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

OMB No 1545-0052

2010Department 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 , 2010, 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 Kinder Porter Scott Family Foundation		A Employer identification number 23-7052152
Number and street (or P.O. box number if mail is not delivered to street address) c/o D.R. Stogsdill, 233 S. 13th St.	Room/suite 1900	B Telephone number (see the instructions) (402) 474-6900
City or town Lincoln	State ZIP code NE 68508-2095	C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 5,043,929.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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 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 (att sch)	396.			
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,181.	1,181.	1,181.	
	4 Dividends and interest from securities	89,121.	89,121.	89,121.	
	5a Gross rents	10,205.	10,205.	10,205.	
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	281,115.			
	b Gross sales price for all assets on line 6a	10,293,042.			
	7 Capital gain net income (from Part IV, line 2)		281,115.		
	8 Net short-term capital gain			348,683.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	382,018.	381,622.	449,190.		
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) L-16a Stmt	15,733.	7,866.	7,866.	7,867.
	b Accounting fees (attach sch) L-16b Stmt	10,196.	10,196.	10,196.	
	c Other prof fees (attach sch) L-16c Stmt	54,444.	54,444.	54,444.	
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Line 18 Stmt	30,751.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	17,478.	17,478.	17,478.	
	21 Travel, conferences, and meetings	8,544.	2,848.	2,848.	5,696.
	22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	633,051.	20,229.	20,229.	3,952.	
24 Total operating and administrative expenses. Add lines 13 through 23	770,197.	113,061.	113,061.	17,515.	
25 Contributions, gifts, grants paid	288,448.			288,448.	
26 Total expenses and disbursements. Add lines 24 and 25	1,058,645.	113,061.	113,061.	305,963.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-676,627.				
b Net investment income (if negative, enter -0-)		268,561.			
c Adjusted net income (if negative, enter -0-)			336,129.		

SCANNED MAY 19 2011
OPERATING
ADMINISTRATIVE EXPENSES

P 13

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	18,486.	757,053.	757,053.
	2 Savings and temporary cash investments	907,797.	1,769,183.	1,769,183.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) L-10b Stmt	2,692,605.	1,563,709.	1,501,365.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	1,350,146.	262,481.	277,007.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	275,000.	0.	0.
	14 Land, buildings, and equipment: basis	739,321.		
	Less: accumulated depreciation (attach schedule) L-14 Stmt	0.	739,321.	739,321.
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	5,983,355.	5,091,747.	5,043,929.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET FUND ASSETS OR	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	5,983,355.	5,091,747.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	5,983,355.	5,091,747.	
	31 Total liabilities and net assets/fund balances (see the instructions)	5,983,355.	5,091,747.	

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	5,983,355.
2 Enter amount from Part I, line 27a	2	-676,627.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	5,306,728.
5 Decreases not included in line 2 (itemize) <u>Book value adjustment</u>	5	214,981.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,091,747.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Long term capital loss — securities (see attached)		P	various	various
b Short term capital gain — securities (see attached)		P	various	various
c WRK, LLC long term capital loss		P	01/30/03	01/01/10
d Long term gain — Wachovia arbitration settlement		P	various	06/17/10
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 148,016.		157,769.	-9,753.
b 9,927,841.		9,579,158.	348,683.
c 169,888.		275,000.	-105,112.
d 47,297.		0.	47,297.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-9,753.
b 0.	0.	0.	348,683.
c			-105,112.
d 0.	0.	0.	47,297.
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	281,115.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	348,683.

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 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 (column (b) divided by column (c))
2009	176,249.	5,007,343.	0.035198
2008	203,760.	2,836,973.	0.071823
2007	77,750.	2,840,272.	0.027374
2006	58,985.	2,313,093.	0.025500
2005	59,549.	1,095,695.	0.054348

2 Total of line 1, column (d)	2	0.214243
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	0.042849
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,343,103.
5 Multiply line 4 by line 3	5	228,947.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,686.
7 Add lines 5 and 6	7	231,633.
8 Enter qualifying distributions from Part XII, line 4	8	305,963.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,686.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,686.
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	2,686.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	15,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,000.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,314.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	12,314.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NE – Nebraska		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Jean Porter Jennings</u> Telephone no <u>(402) 309-5146</u> Located at <u>128 N. 13th St., #1101 Lincoln, NE</u> ZIP + 4 <u>68508</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ 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 the instructions.)	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 <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 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

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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)? (see 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 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

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 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
Jean Porter Jennings 6438 Willow Springs Dr. Morrison CO 80465	President 5.00	0.	0.	0.
William D. Scott 2900 Sheridan Blvd. Lincoln NE 68502	Vice Pres. 5.00	0.	0.	0.
Robert E. Scott 6539 Pheasant Run Place Lincoln NE 68516	Treasurer 5.00	0.	0.	0.
Robert Jennings 6438 Willow Springs Dr. Morrison CO 80465	Secretary 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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

None

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 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		None

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 <u>Workspace Gallery - expenses related to insuring, receiving, and returning works of art and related expenses for a free showing open and advertised to the Lincoln community.</u>	3,952.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions.	
3	
Total. Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,266,408.
b Average of monthly cash balances	1b	1,418,741.
c Fair market value of all other assets (see instructions)	1c	739,321.
d Total (add lines 1a, b, and c)	1d	5,424,470.
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	
3 Subtract line 2 from line 1d	3	5,424,470.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	81,367.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,343,103.
6 Minimum investment return. Enter 5% of line 5	6	267,155.

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

1 Minimum investment return from Part X, line 6	1	267,155.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,686.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	0.
c Add lines 2a and 2b	2c	2,686.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	264,469.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	264,469.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	264,469.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	305,963.
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	0.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	0.
b Cash distribution test (attach the required schedule)	3b	0.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	305,963.
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 instructions)	5	2,686.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	303,277.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				264,469.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			51,029.	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 305,963.				
a Applied to 2009, but not more than line 2a			51,029.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				254,934.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				9,535.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

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

N/A

- 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(i)(5)

- 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 organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

- 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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year Refer to Attached Exhibit Lincoln NE 68508		Refer to Exhibit	Refer to Exhibit	288,448.
Total			▶ 3a	288,448.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	1,181.	
4 Dividends and interest from securities				14	89,121.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property				16	10,205.	
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	281,115.	
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)					381,622.	
13 Total. Add line 12, columns (b), (d), and (e)						381,622.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
2009 excise tax	15,751.			
2010 estimated tax payment	15,000.			

Total 30,751.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Expenses on upkeep of #1003	7,122.	7,122.	7,122.	
Expenses on upkeep of Syford House	6,511.	6,511.	6,511.	
Workspace Gallery Project	3,952.			3,952.
Misc adjust to prior donations	608,870.			
Office Expenses	6,596.	6,596.	6,596.	

Total 633,051. 20,229. 20,229. 3,952.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Cline Williams Law F	legal and tax	15,733.	7,866.	7,866.	7,867.

Total 15,733. 7,866. 7,866. 7,867.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sheila Michels	bookkeeping	8,201.	8,201.	8,201.	
Proficiency, Inc.	tax work	1,995.	1,995.	1,995.	

Total 10,196. 10,196. 10,196.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wells Fargo Bank	bank fees	1,424.	1,424.	1,424.	
Wells Fargo Bank	wire fees	20.	20.	20.	
Michael Green	2009 Bd of Adv Fees	17,500.	17,500.	17,500.	
Jeff Einfaldt	2009 Bd of Adv Fees	17,500.	17,500.	17,500.	
Michael Green	2010 Bd of Adv Fees	9,000.	9,000.	9,000.	

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Jeff Einfaltdt	2010 Bd of Adv Fees	9,000.	9,000.	9,000.	
Total		<u>54,444.</u>	<u>54,444.</u>	<u>54,444.</u>	

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Charles Schwab - stocks/investments	1,563,709.	1,501,365.
Total	<u>1,563,709.</u>	<u>1,501,365.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Smith Hayes - bonds/investments	262,481.	277,007.
Total	<u>262,481.</u>	<u>277,007.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Interest in WRK, L.L.C.	0.	0.
Total	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
128 N. 13th St., #1003, Lincoln, NE	129,700.	0.	129,700.
128 N. 13th St., #1101, Lincoln, NE	395,698.	0.	395,698.
700 N. 16th St., Lincoln, NE	199,471.	0.	199,471.
Office Equipment, Furniture, etc.	14,452.	0.	14,452.

Form 990-PF, Page 2, Part II, Line 14

Continued

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Total	<u>739,321.</u>	<u>0.</u>	<u>739,321.</u>

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
Delish Demure, Inc.	396.
Total	<u>396.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
Wells Fargo - checking	18,486.
Total	<u>18,486.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
Smith Hayes - money market	296,958.
Wells Fargo - money market	1,974.
Charles Schwab - money market	491,941.
US Bank - certificate of deposit	95,000.
City Bank - money market	21,924.
Total	<u>907,797.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
Wells Fargo	757,053.
Total	<u>757,053.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
Charles Schwab	1,643,745.

Continued

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
US Bank	95,397.
Smith Hayes	6,122.
Wells Fargo	1,878.
City Bank	22,041.
Total	<u>1,769,183.</u>

Kinder Porter Scott Family
Foundation

YEAR 2010

Bonds

DATE ACQD	SECURIT	CUSIP #	RATE	DUE	BEG BALANCE			ADDITIONS			DELETIONS			ENDING BAL			GAIN (LOSS)	DATE SOLD
					PAR	BASIS		PAR	BASIS		PAR	BASIS		PAR	BASIS	SALE PRICE		
SH	27-Mar-09	BERKSHII 084664AZ	0.045	15-Jan-13	0	0	100,000	0	\$103,716.00		100,000	\$103,716.00		0	0	\$107,494.00	\$3,778.00	26-Oct-10
SH	27-Mar-09	BERKSHII 08466BG	0.05	15-Aug-13			35,000		\$36,697.51					35,000	\$36,697.51		0	
SH	27-Mar-09	BOEING C097014AI	0.058	15-Jan-13			18,000		\$19,347.80					18,000	\$19,347.80		0	
SH	27-Mar-09	CONCOPI 20825CA	0.0475	01-Feb-14			100,000		\$105,069.28		100,000	\$105,069.28		0	0	\$111,541.92	\$6,472.64	25-Oct-10
SH	27-Mar-09	GENERAL 369550AN	0.0525	01-Feb-14			100,000		\$109,339.83		100,000	\$109,339.83		0	0	\$113,512.75	\$4,172.92	25-Oct-10
SH	27-Mar-09	GENERAL 36962GX	0.05875	15-Feb-12			100,000		\$102,256.69		100,000	\$102,256.69		100,000	\$102,256.69		0	
SH	27-Mar-09	GLAXOSM 37737ZAC	0.0485	15-May-13			100,000		\$106,543.22		100,000	\$106,543.22		0	0	\$111,289.97	\$4,746.75	25-Oct-10
SH	30-Mar-09	HERSHE 427866AC	0.03528	01-Apr-13			60,000		\$63,279.53		60,000	\$63,279.53		0	0	\$64,749.00	\$1,469.47	25-Oct-10
SH	27-Mar-09	HONEYW 438516AY	0.03875	15-Feb-14			100,000		\$101,916.32		100,000	\$101,916.32		0	0	\$108,926.76	\$7,010.44	25-Oct-10
SH	27-Mar-09	IBM CORI 459200GN	0.065	15-Oct-13			100,000		\$114,556.22		100,000	\$114,556.22		100,000	\$114,556.22		0	
SH	27-Mar-09	MEDTRO 585055AM	0.01625	15-Apr-13			100,000		\$91,785.31		100,000	\$91,785.31		0	0	\$99,677.68	\$7,892.37	25-Oct-10
SH	27-Mar-09	PHILIP MK 718172AB	0.04875	16-May-13			100,000		\$104,222.13		100,000	\$104,222.13		0	0	\$111,187.75	\$6,965.62	25-Oct-10
SH	27-Mar-09	PROCTOI 742718DL	0.046	15-Jan-14			100,000		\$107,727.11		100,000	\$107,727.11		100,000	\$107,727.11		0	
SH	27-Mar-09	TARGET (87612EAN	0.04	15-Jun-13			100,000		\$102,919.78		100,000	\$102,919.78		0	0	\$108,638.78	\$5,719.00	25-Oct-10
SH	27-Mar-09	WALT DIS 254687AV	0.047	01-Dec-12			100,000		\$106,140.67		100,000	\$106,140.67		0	0	\$108,913.17	\$2,772.50	25-Oct-10
DA	02-Dec-10	JP MORG 46625HA1	0.01559	02-Jan-13			100,000		\$110,981.04		100,000	\$110,981.04		100,000	\$110,981.04		0	
DA	02-Dec-10	WELLS F 949746FS	0.02589	15-Apr-14			100,000		\$107,173.41		100,000	\$107,173.41		100,000	\$107,173.41		0	
TOTALS					0	0	1,513,000	0	\$1,593,671.85		960,000	\$994,932.07		553,000	\$598,739.78		\$50,999.71	

LONG TRM
SHORT TRM

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DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF ADDITIONS NO OF SHRS	KPSFF DELETIONS NO OF SHRS	BASIS	KPSFF ENDING BAL NO OF SHRS	BASIS	KPSFF BASIS	SALE PRICE	GAIN/LOSS	DATE SOLD	LT/ST
S 22-Feb-10	ABB LTD ADR		1,000 00	1,000 00	\$20,017 95	0	\$20,017 95	0	\$19,990 79	-\$27 16	19-Mar-10	ST
S 22-Feb-10	CALLS ABB LTD ADR MARCH 20 00		10	10	\$0 00	0	\$0 00	0	\$0 00	\$0 00	ASSIGNED	ST
S 11-Jun-10	ABBOTT LABORATORIES		2,000	2,000	\$110,908 95	0	\$110,908 95	0	\$0 00	\$0 00	EXPIRED	ST
S 19-Jun-10	CALLS ABBOTT LABORATORIES FEB 55 00		20	20	\$55,226 85	0	\$55,226 85	0	\$3,536 00	\$3,536 00	EXPIRED	ST
S 25-Jun-10	ABBOTT LABORATORIES		1,000	1,000	\$0 00	0	\$0 00	0	\$1,203 53	\$1,203 53	EXPIRED	ST
S 25-Jun-10	CALLS ABBOTT LABORATORIES FEB 55 00		30	30	\$0 00	0	\$0 00	0	\$1,868 52	\$1,868 52	EXPIRED	ST
S 22-Feb-10	CALLS ABBOTT LABORATORIES MARCH 55 00		30	30	\$0 00	0	\$0 00	0	\$958 52	\$958 52	EXPIRED	ST
S 22-Feb-10	CALLS ABBOTT LABORATORIES APRIL 55 00		30	30	\$0 00	0	\$0 00	0	\$448 54	\$448 54	EXPIRED	ST
S 19-Apr-10	CALLS ABBOTT LABORATORIES MAY 55 00		30	30	\$0 00	0	\$0 00	0	\$298 53	\$298 53	EXPIRED	ST
S 19-Apr-10	CALLS ABBOTT LABORATORIES AUGUST 52 50		30	30	\$0 00	0	\$0 00	0	\$238 53	\$238 53	EXPIRED	ST
S 24-Aug-10	CALLS ABBOTT LABORATORIES SEPT 52 50		30	30	\$0 00	0	\$0 00	0	\$118 55	\$118 55	EXPIRED	ST
S 20-Sep-10	CALLS ABBOTT LABORATORIES OCT 55 00		30	30	\$0 00	0	\$0 00	0	\$1,108 32	\$1,108 32	EXPIRED	ST
S 18-Oct-10	CALLS ABBOTT LABORATORIES NOV 55 00		30	30	\$0 00	0	\$0 00	0	\$0 00	\$0 00	EXPIRED	ST
S 29-Nov-10	AEROPOSTALE INC		1,000	1,000	\$28,757 95	0	\$28,757 95	0	\$633 46	\$633 46	EXPIRED	ST
S 29-Nov-10	CALLS AEROPOSTALE INC DECEMBER 28 00		10	10	\$0 00	0	\$0 00	0	\$54,990 12	\$54,990 12	EXPIRED	ST
S 23-Nov-09	AGNICO-EAGLE MINES LTD F	1,000	\$63,943 95	1,000	\$63,943 95	0	\$0 00	0	\$118,089 02	\$118,089 02	EXPIRED	ST
S 25-Nov-09	AGNICO-EAGLE JAN 2010--40 00	2,000	\$127,742 85	2,000	\$127,742 85	0	\$0 00	0	\$1,348 51	\$1,348 51	EXPIRED	ST
S 21-Dec-09	CALLS AGNICO-EAGLE FEB 65 00		30	30	\$0 00	0	\$0 00	0	\$1,768 52	\$1,768 52	EXPIRED	ST
S 19-Jan-10	CALLS AGNICO-EAGLE MARCH 65 00		30	30	\$0 00	0	\$0 00	0	\$1,528 53	\$1,528 53	EXPIRED	ST
S 22-Feb-10	CALLS AGNICO-EAGLE APRIL 65 00		30	30	\$0 00	0	\$0 00	0	\$688 54	\$688 54	EXPIRED	ST
S 22-Mar-10	CALLS AGNICO-EAGLE MAY 65 00		30	30	\$121 45	0	\$121 45	0	\$2,518 49	\$2,518 49	EXPIRED	ST
S 19-Apr-10	CALLS AGNICO-EAGLE JUNE 55 00		30	30	\$0 00	0	\$0 00	0	\$4,493 47	\$4,493 47	EXPIRED	ST
S 20-May-10	CALLS AGNICO-EAGLE JUNE 55 00		20	20	\$0 00	0	\$0 00	0	\$4,315 97	\$4,315 97	EXPIRED	ST
S 20-May-10	CALLS AGNICO-EAGLE JUNE 55 00		20	20	\$0 00	0	\$0 00	0	\$31,292 65	\$31,292 65	EXPIRED	ST
S 15-Dec-09	ALCOA, INC	2,000	\$28,688 95	2,000	\$28,688 95	0	\$0 00	0	\$1,476 01	\$1,476 01	EXPIRED	ST
S 21-Dec-09	CALLS ALCOA INC JAN 2010--16 00		20	20	\$58,102 55	0	\$58,102 55	0	\$54,990 12	\$54,990 12	EXPIRED	ST
S 05-Apr-10	ALLEGHENY TECH INC		1,000	1,000	\$0 00	0	\$0 00	0	\$2,333 51	\$2,333 51	EXPIRED	ST
S 05-Apr-10	CALLS ALLEGHENY TECH APRIL 55 00		10	10	\$0 00	0	\$0 00	0	\$1,283 52	\$1,283 52	EXPIRED	ST
S 19-Apr-10	CALLS ALLEGHENY TECH MAY 55 00		10	10	\$0 00	0	\$0 00	0	\$1,203 52	\$1,203 52	EXPIRED	ST
S 24-May-10	CALLS ALLEGHENY TECH JUNE 55 00		10	10	\$0 00	0	\$0 00	0	\$833 53	\$833 53	EXPIRED	ST
S 22-Jun-10	CALLS ALLEGHENY TECH JULY 55 00		10	10	\$0 00	0	\$0 00	0	\$83 54	\$83 54	EXPIRED	ST
S 19-Jul-10	CALLS ALLEGHENY TECH AUGUST 50 00		10	10	\$0 00	0	\$0 00	0	\$83 55	\$83 55	EXPIRED	ST
S 24-Aug-10	CALLS ALLEGHENY TECH SEPTEMBER 50 00		10	10	\$0 00	0	\$0 00	0	\$303 46	\$303 46	EXPIRED	ST
S 20-Sep-10	CALLS ALLEGHENY TECH OCTOBER 55 00		10	10	\$0 00	0	\$0 00	0	\$633 46	\$633 46	EXPIRED	ST
S 18-Oct-10	CALLS ALLEGHENY TECH NOVEMBER 55 00		10	10	\$0 00	0	\$0 00	0	\$633 46	\$633 46	EXPIRED	ST
S 21-Dec-09	CALLS ALLEGHENY TECH DECEMBER 55 00		10	10	\$0 00	0	\$0 00	0	\$633 46	\$633 46	EXPIRED	ST
S 21-Dec-09	ALPHA NATURAL RESOURCES	5,000	\$218 042 38	5,000	\$218 042 38	0	\$0 00	0	\$224,979 23	\$224,979 23	EXPIRED	ST
S 21-Dec-09	CALLS ALPHA NATURAL JAN 2010--44 00		25	25	\$0 00	0	\$0 00	0	\$4,097 19	\$4,097 19	EXPIRED	ST
S 21-Dec-09	CALLS ALPHA NATURAL JAN 2010--48 00		25	25	\$0 00	0	\$0 00	0	\$2,097 24	\$2,097 24	EXPIRED	ST
S 25-Jun-10	ALPHA NATURAL RESOURCES	1,000	\$44,748 95	1,000	\$44,748 95	0	\$0 00	0	\$44,990 47	\$44,990 47	EXPIRED	ST
S 25-Jun-10	CALLS ALPHA NATURAL RES FEB 45 00		10	10	\$0 00	0	\$0 00	0	\$2,213 52	\$2,213 52	EXPIRED	ST
S 05-Feb-10	ALPHA NATURAL RESOURCES	1,000	\$40,132 85	1,000	\$40,132 85	0	\$0 00	0	\$40,990 52	\$40,990 52	EXPIRED	ST
S 05-Feb-10	CALLS ALPHA NATURAL RES FEB 41 00		10	10	\$0 00	0	\$0 00	0	\$1,633 52	\$1,633 52	EXPIRED	ST
S 22-Feb-10	ALPHA NATURAL RESOURCES	2,000	\$94,784 35	2,000	\$94,784 35	0	\$0 00	0	\$93,989 85	\$93,989 85	EXPIRED	ST
S 22-Feb-10	CALLS ALPHA NATURAL MARCH 47 00		20	20	\$0 00	0	\$0 00	0	\$4,875 98	\$4,875 98	EXPIRED	ST
S 10-Mar-10	ALPHA NATURAL RESOURCES	1,000	\$49,384 95	1,000	\$49,384 95	0	\$0 00	0	\$48,990 22	\$48,990 22	EXPIRED	ST
S 22-Mar-10	CALLS ALPHA NATURAL MARCH 50 00		10	10	\$0 00	0	\$0 00	0	\$1,233 53	\$1,233 53	EXPIRED	ST
S 22-Mar-10	CALLS ALPHA NATURAL APRIL 49 00		10	10	\$78,256 44	0	\$78,256 44	0	\$74,989 78	\$74,989 78	EXPIRED	ST
S 25-Jun-10	AMERICAN SCIENCE & ENG		10	10	\$0 00	0	\$0 00	0	\$683 53	\$683 53	EXPIRED	ST
S 22-Feb-10	CALLS AMERICAN SCIENCE FEB 80 00		10	10	\$0 00	0	\$0 00	0	\$283 54	\$283 54	EXPIRED	ST
S 22-Feb-10	CALLS AMERICAN SCIENCE MARCH 80 00		10	10	\$0 00	0	\$0 00	0	\$633 53	\$633 53	EXPIRED	ST
S 22-Mar-10	CALLS AMERICAN SCIENCE APRIL 80 00		10	10	\$0 00	0	\$0 00	0	\$30,990 53	\$30,990 53	EXPIRED	ST
S 19-Apr-10	CALLS AMERICAN SCIENCE MAY 75 00		10	10	\$0 00	0	\$0 00	0	\$983 53	\$983 53	EXPIRED	ST
S 22-Jun-10	AMERICAN SUPERCONDUCTOR CP		1,000	1,000	\$31,571 70	0	\$31,571 70	0	\$983 53	\$983 53	EXPIRED	ST
S 22-Jun-10	CALLS AMERICAN SUPERCONDUCTOR JULY 32 00		10	10	\$0 00	0	\$0 00	0	\$83 54	\$83 54	EXPIRED	ST
S 19-Jul-10	CALLS AMERICAN SUPERCONDUCTOR AUGUST 30 00		10	10	\$0 00	0	\$0 00	0	\$333 55	\$333 55	EXPIRED	ST
S 24-Aug-10	CALLS AMERICAN SUPERCONDUCTOR SEPT 31 00		10	10	\$0 00	0	\$0 00	0	\$0 00	\$0 00	EXPIRED	ST
S 20-Sep-10	CALLS AMERICAN SUPERCONDUCTOR OCT 31 00		10	10	\$0 00	0	\$0 00	0	\$537 25	\$537 25	EXPIRED	ST
S 29-Nov-10	AMERICAN SUPERCONDUCTOR CP		1,000	1,000	\$32,818 95	0	\$32,818 95	0	\$337 25	\$337 25	EXPIRED	ST
S 29-Nov-10	CALLS AMERICAN SUPERCONDUCTOR DEC 33 00		5	5	\$0 00	0	\$0 00	0	\$37 25	\$37 25	EXPIRED	ST
S 29-Nov-10	CALLS AMERICAN SUPERCONDUCTOR DEC 34 00		5	5	\$0 00	0	\$0 00	0	\$6,997 37	\$6,997 37	EXPIRED	ST
S 22-Jun-10	APPLE INC	1,000	\$273,288 95	1,000	\$273,288 95	0	\$0 00	0	\$5,746 68	\$5,746 68	EXPIRED	ST
S 22-Jun-10	CALLS APPLE INC JULY 270 00		5	5	\$0 00	0	\$0 00	0	\$5,353 97	\$5,353 97	EXPIRED	ST
S 07-Jul-10	CALLS APPLE INC AUGUST 270 00		5	5	\$392 70	0	\$392 70	0	\$4,012 23	\$4,012 23	EXPIRED	ST
S 19-Jul-10	CALLS APPLE INC AUGUST 270 00		5	5	\$0 00	0	\$0 00	0	\$2,187 25	\$2,187 25	EXPIRED	ST
S 24-Aug-10	CALLS APPLE INC SEPTEMBER 260 00		5	5	\$0 00	0	\$0 00	0	\$1,603 52	\$1,603 52	EXPIRED	ST
S 07-Sep-10	CALLS APPLE INC OCTOBER 280 00		10	10	\$3,916 45	0	\$3,916 45	0	\$2,203 51	\$2,203 51	EXPIRED	ST
S 23-Feb-10	ANADARKO PETROLEUM CORP	2,000	\$137,003 26	2,000	\$137,003 26	0	\$0 00	0	\$128,988 65	\$128,988 65	EXPIRED	ST
S 23-Feb-10	CALLS ANADARKO PETROLEUM MARCH 70 00		20	20	\$0 00	0	\$0 00	0	\$3,076 01	\$3,076 01	EXPIRED	ST

S	22-Mar-10	CALLS ANADARKO PETROLEUM APRIL 65 00	1,000	\$31,917.95	20	\$0.00	20	\$0.00	0	\$0.00	\$9,875.92	\$9,875.92	ASSIGNED	ST
S	23-Nov-09	ARCHER-DANIELS-MIDLAND CO			1,000	\$0.00	1,000	\$31,917.95	0	\$0.00	\$29,890.54	-\$1,927.41	EXPIRED	ST
S	21-Dec-09	CALLS ARCHER-DANIELS JAN 2010-31 00			10	\$0.00	10	\$0.00	0	\$0.00	\$803.52	\$803.52	EXPIRED	ST
S	19-Jan-10	CALLS ARCHER-DANIELS FEB 32 00			10	\$0.00	10	\$0.00	0	\$0.00	\$333.54	\$333.54	EXPIRED	ST
S	22-Feb-10	CALLS ARCHER-DANIELS MARCH 31 00			10	\$0.00	10	\$0.00	0	\$0.00	\$203.54	\$203.54	EXPIRED	ST
S	19-Jul-10	CALLS ARCHER-DANIELS AUGUST 30 00			10	\$0.00	10	\$0.00	0	\$0.00	\$43.53	\$43.53	ASSIGNED	ST
S	19-Oct-09	ARENA RESOURCES INC (cash in lieu of merger (SD))	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$9,000.00	\$9,000.00	18-Jul-10	ST
S	19-Oct-09	ARENA RESOURCES INC	2,000	\$65,788.15	2,000	\$0.00	2,000	\$65,788.15	0	\$78,768.15	\$78,768.15	\$0.00	18-Jul-10	ST
S	21-Dec-09	CALLS ARENA RESOURCES JAN 2010-45 00			20	\$0.00	20	\$0.00	0	\$0.00	\$2,175.99	\$2,175.99	EXPIRED	ST
S	19-Jan-10	CALLS ARENA RESOURCES FEB 45 00			20	\$0.00	20	\$0.00	0	\$0.00	\$948.03	\$948.03	EXPIRED	ST
S	22-Feb-10	CALLS ARENA RESOURCES MARCH 45 00			20	\$0.00	20	\$0.00	0	\$0.00	\$1,056.03	\$1,056.03	EXPIRED	ST
S	05-Apr-10	CALLS ARENA RESOURCES APRIL 40 00			20	\$0.00	20	\$0.00	0	\$0.00	\$276.04	\$276.04	EXPIRED	ST
S	16-Apr-10	CALLS ARENA RESOURCES MAY 40 00			20	\$0.00	20	\$0.00	0	\$0.00	\$416.04	\$416.04	EXPIRED	ST
S	01-Jun-10	CALLS ARENA RESOURCES JUNE 37 50			20	\$0.00	20	\$0.00	0	\$0.00	\$186.03	\$186.03	EXPIRED	ST
S	22-Jun-10	CALLS ARENA RESOURCES JULY 45 00			20	\$0.00	20	\$0.00	0	\$0.00	\$78.04	\$78.04	EXPIRED	ST
S	11-Jun-10	BECTON DICKINSON & CO	1,000	\$78,087.37	1,000	\$0.00	1,000	\$78,087.37	0	\$0.00	\$78,854.61	\$1,767.24	22-Mar-10	ST
S	11-Jun-10	CALLS BECTON DICKINSON FEB 80 00			10	\$0.00	10	\$0.00	0	\$0.00	\$1,283.51	\$1,283.51	EXPIRED	ST
S	22-Feb-10	CALLS BECTON DICKINSON MARCH 80 00			10	\$0.00	10	\$0.00	0	\$0.00	\$433.54	\$433.54	EXPIRED	ST
S	29-Nov-10	BED BATH & BEYOND	1,000	\$43,317.55	1,000	\$0.00	1,000	\$43,317.55	0	\$0.00	\$43,980.31	\$672.76	17-Dec-10	ST
S	29-Nov-10	BERKSHIRE HATHAWAY B NEWCLASS B			10	\$0.00	10	\$0.00	0	\$0.00	\$723.46	\$723.46	ASSIGNED	ST
S	29-Apr-10	CALLS BERKSHIRE HATHAWAY MAY 80 00			2,000	\$155,927.45	2,000	\$155,927.45	0	\$0.00	\$155,988.41	\$1,076.01	EXPIRED	ST
S	24-May-10	CALLS BERKSHIRE HATHAWAY JUNE 78 00			20	\$0.00	20	\$0.00	0	\$0.00	\$1,876.01	\$1,876.01	EXPIRED	ST
S	30-Dec-10	BERKSHIRE HATHAWAY B NEWCLASS B	1,000	\$79,578.95	1,000	\$0.00	1,000	\$79,578.95	0	\$0.00	\$856.00	\$856.00	ASSIGNED	ST
S	03-Dec-09	BHP BILLITON LTD ADR			1,000	\$77,785.95	1,000	\$77,785.95	0	\$0.00	\$80,936.02	\$3,140.07	19-Jan-10	ST
S	21-Dec-09	CALLS BHP BILLITON LTD JAN 2010-80 00			10	\$0.00	10	\$0.00	0	\$0.00	\$363.54	\$363.54	EXPIRED	ST
S	13-Sep-10	BLUE COAT SYSTEMS NEW	1,000	\$21,658.95	1,000	\$0.00	1,000	\$21,658.95	0	\$0.00	\$21,990.68	\$331.73	17-Sep-10	ST
S	13-Sep-10	CALLS BLUE COAT SYSTEMS SEPT 22 00			10	\$0.00	10	\$0.00	0	\$0.00	\$233.55	\$233.55	ASSIGNED	ST
S	29-Nov-10	BLUE COAT SYSTEMS NEW	1,000	\$26,003.76	1,000	\$0.00	1,000	\$26,003.76	0	\$0.00	\$26,990.59	\$986.83	17-Dec-10	ST
S	29-Nov-10	CALLS BLUE COAT SYSTEMS DEC 27 00			10	\$0.00	10	\$0.00	0	\$0.00	\$533.50	\$533.50	ASSIGNED	ST
S	30-Dec-10	BLUE NILE INC	1,000	\$58,511.90	1,000	\$0.00	1,000	\$58,511.90	0	\$0.00	\$54,990.35	\$3,521.55	15-Jan-10	ST
S	30-Dec-10	BUCTRUS INTL INC	1,000	\$53,727.95	1,000	\$0.00	1,000	\$53,727.95	0	\$0.00	\$3,083.47	\$3,083.47	ASSIGNED	ST
S	21-Dec-09	CALLS BUCTRUS INTL JAN 2010-55 00			1,000	\$63,498.95	1,000	\$63,498.95	0	\$0.00	\$64,990.22	\$1,491.27	15-Jan-10	ST
S	23-Nov-09	BUNGE LIMITED	1,000	\$63,498.95	1,000	\$0.00	1,000	\$63,498.95	0	\$0.00	\$1,083.52	\$1,083.52	ASSIGNED	ST
S	21-Dec-09	CALLS BUNGE LIMITED JAN 2010-45 00			10	\$0.00	10	\$0.00	0	\$0.00	\$0.00	\$0.00	15-Oct-10	ST
S	30-Dec-10	BUNGE LIMITED	1,000	\$85,108.45	1,000	\$0.00	1,000	\$85,108.45	0	\$0.00	\$14,490.80	\$156.85	15-Oct-10	ST
S	04-Oct-10	CAVIUM NETWORKS INC	500	\$14,333.95	500	\$0.00	500	\$14,333.95	0	\$0.00	\$327.26	\$327.26	ASSIGNED	ST
S	04-Oct-10	CALLS CAVIUM NETWORKS INC OCT 29 00			5	\$0.00	5	\$0.00	0	\$0.00	\$37,460.31	\$1,184.46	15-Jan-10	ST
S	11-Jan-10	CELEGENE CORP	1,000	\$56,295.85	1,000	\$0.00	1,000	\$56,295.85	0	\$0.00	\$463.53	\$463.53	ASSIGNED	ST
S	11-Jan-10	CALLS CELEGENE CORP JAN 57 50			10	\$0.00	10	\$0.00	0	\$0.00	\$74,989.78	\$78.21	17-Dec-10	ST
S	13-Dec-10	CF INDUSTRIES HOLDINGS	600	\$74,310.57	600	\$0.00	600	\$74,310.57	0	\$0.00	\$974.07	\$974.07	ASSIGNED	ST
S	13-Dec-10	CALLS CF INDUSTRIES HOLDINGS			6	\$0.00	6	\$0.00	0	\$0.00	\$974.07	\$974.07	EXPIRED	ST
S	13-Dec-10	CALLS CF INDUSTRIES DECEMBER 125 00			4	\$0.00	4	\$0.00	0	\$0.00	\$0.00	\$0.00	15-Jan-10	ST
S	20-Dec-10	CF INDUSTRIES HOLDINGS	100	\$12,632.95	100	\$0.00	100	\$12,632.95	0	\$0.00	\$53,980.36	-\$4,078.59	15-Jan-10	ST
S	30-Dec-10	CF INDUSTRIES HOLDINGS	1,000	\$136,807.35	1,000	\$0.00	1,000	\$136,807.35	0	\$0.00	\$1,591.05	\$1,591.05	ASSIGNED	ST
S	12-Oct-09	CHESAPEAKE ENERGY CORP	2,000	\$58,068.95	2,000	\$0.00	2,000	\$58,068.95	0	\$0.00	\$4,184.14	-\$4,184.14	18-Apr-10	ST
S	21-Dec-09	CALLS CHESAPEAKE ENERGY JAN 2010-27 00			1,000	\$78,158.40	1,000	\$78,158.40	0	\$0.00	\$563.53	\$563.53	EXPIRED	ST
S	23-Nov-09	CHEVRON CORPORATION	1,000	\$78,158.40	1,000	\$0.00	1,000	\$78,158.40	0	\$0.00	\$963.53	\$963.53	EXPIRED	ST
S	21-Dec-09	CALLS CHEVRON CORP JAN 2010-80 00			10	\$0.00	10	\$0.00	0	\$0.00	\$1,537.30	\$1,537.30	EXPIRED	ST
S	19-Jan-10	CALLS CHEVRON CORP FEB 45 00			1,000	\$73,456.95	1,000	\$73,456.95	0	\$0.00	\$2,038.01	\$2,038.01	ASSIGNED	ST
S	22-Feb-10	CHEVRON CORPORATION	20	\$40.00	20	\$0.00	20	\$40.00	0	\$0.00	\$24,984.25	\$24,984.25	EXPIRED	ST
S	02-Dec-10	CALLS CHEVRON CORP APRIL 75 00			1,000	\$84,468.95	1,000	\$84,468.95	0	\$0.00	\$84,889.61	\$420.66	17-Dec-10	ST
S	02-Dec-10	CALLS CHEVRON CORP DECEMBER 85 00			10	\$0.00	10	\$0.00	0	\$0.00	\$1,033.45	\$1,033.45	ASSIGNED	ST
S	05-Apr-10	CLIFFS NATURAL RESOURCES	1,000	\$74,487.95	1,000	\$0.00	1,000	\$74,487.95	0	\$0.00	\$2,243.51	\$2,243.51	EXPIRED	ST
S	05-Apr-10	CALLS CLIFFS NATURAL RES APRIL 75 00			10	\$0.00	10	\$0.00	0	\$0.00	\$5,147.00	\$5,147.00	EXPIRED	ST
S	19-Apr-10	CLIFFS NATURAL RESOURCES	2,000	\$70,207.95	2,000	\$0.00	2,000	\$70,207.95	0	\$0.00	\$176.04	\$176.04	EXPIRED	ST
S	19-Apr-10	CALLS CLIFFS NATURAL RES MAY 75 00			20	\$0.00	20	\$0.00	0	\$0.00	\$736.00	\$736.00	EXPIRED	ST
S	01-Jun-10	CALLS CLIFFS NATURAL RES JULY 67 50			20	\$0.00	20	\$0.00	0	\$0.00	\$4,724.88	\$4,724.88	03-Aug-10	ST
S	19-Jul-10	CALLS CLIFFS NATURAL RES AUGUST 60 00			20	\$4,963.95	20	\$4,963.95	0	\$0.00	\$239.07	\$239.07	09-Sep-10	ST
S	19-Jul-10	CALLS CLIFFS NATURAL RES SEPT 65 00			20	\$7,223.95	20	\$7,223.95	0	\$0.00	\$8,675.94	\$1,451.99	11-Oct-10	ST
S	09-Sep-10	CALLS CLIFFS NATURAL RES OCT 70 00			20	\$3,224.10	20	\$3,224.10	0	\$0.00	\$4,715.82	\$1,491.72	13-Dec-10	ST
S	11-Oct-10	CALLS CLIFFS NATURAL RES NOV 75 00			20	\$0.00	20	\$0.00	0	\$0.00	\$3,975.83	\$3,975.83	15-Jan-10	ST
S	22-Nov-10	CALLS CLIFFS NATURAL RES DEC 72 50			20	\$8,524.10	20	\$8,524.10	0	\$0.00	\$119,888.52	-\$1,475.43	15-Jan-10	ST
S	11-Jun-10	CLOROX COMPANY	2,000	\$121,464.95	2,000	\$0.00	2,000	\$121,464.95	0	\$0.00	\$1,776.00	\$1,776.00	ASSIGNED	ST
S	11-Jun-10	CALLS CLOROX JAN 60 00			20	\$0.00	20	\$0.00	0	\$0.00	\$52,480.16	\$51,008.79	15-Oct-10	ST
S	11-Oct-10	CREE INC	1,000	\$53,558.95	1,000	\$0.00	1,000	\$53,558.95	0	\$0.00	\$1,983.44	\$1,983.44	ASSIGNED	ST
S	29-Nov-10	CALLS CREE INC OCTOBER 52 50			10	\$0.00	10	\$0.00	0	\$0.00	\$91,231.08	\$2,464.57	17-Dec-10	ST
S	29-Nov-10	CALLS CREE INC DECEMBER 60 00			5	\$0.00	5	\$0.00	0	\$0.00	\$2,437.22	\$2,437.22	ASSIGNED	ST
S	29-Nov-10	CALLS CREE INC DECEMBER 62 50			5	\$0.00	5	\$0.00	0	\$0.00	\$1,637.23	\$1,637.23	ASSIGNED	ST
S	29-Nov-10	CUMMINS INC	500	\$47,989.14	500	\$0.00	500	\$47,989.14	0	\$0.00	\$49,990.20	\$2,001.06	17-Dec-10	ST

S	29-Nov-10	CALLS CUMMINS INC DECEMBER 100 00	1,000	\$29,987.20	5	\$0.00	1,000	\$0.00	0	\$0.00	\$637.25	\$637.25	ASSIGNED	ST
S	01-Jul-09	DAWSON GEOPHYSICAL CO			10	\$0.00	10	\$0.00	0	\$0.00	\$24,980.62	\$-5,008.58	16-Apr-10	ST
S	01-Mar-10	CALLS DAWSON GEOPHYSICAL MARCH 30 00			10	\$0.00	10	\$0.00	0	\$0.00	\$623.54	\$623.54	EXPIRED	ST
S	22-Mar-10	CALLS DAWSON GEOPHYSICAL APRIL 25 00			10	\$0.00	10	\$0.00	0	\$0.00	\$4,283.48	\$4,283.48	ASSIGNED	ST
S	05-Mar-10	DEAN FOODS CO NEW			2000	\$32,106.75	2000	\$32,106.75	0	\$0.00	\$0.00	\$0.00		
S	05-Apr-10	CALLS DEAN FOODS CO APRIL 17 50			20	\$0.00	20	\$0.00	0	\$0.00	\$276.04	\$276.04	EXPIRED	ST
S	18-Apr-10	CALLS DEAN FOODS CO MAY 70 00			40	\$0.00	40	\$0.00	0	\$0.00	\$716.03	\$716.03	EXPIRED	ST
S	18-Jul-10	CALLS DEAN FOODS CO AUGUST 12 50			40	\$0.00	40	\$0.00	0	\$0.00	\$1,181.02	\$1,181.02	EXPIRED	ST
S	18-Oct-10	CALLS DEAN FOODS CO NOVEMBER 11 00			20	\$0.00	20	\$0.00	0	\$0.00	\$575.91	\$575.91	EXPIRED	ST
S	12-Jul-10	DEAN FOODS CO NEW			2000	\$22,144.95	2000	\$22,144.95	0	\$0.00	\$0.00	\$0.00		
S	19-Oct-09	DEVON ENERGY CP NEW	1,000	\$71,232.98	1,000	\$71,232.98	1,000	\$71,232.98	0	\$0.00	\$69,987.32	\$-1,235.66	18-Feb-10	ST
S	19-Oct-09	DEVON ENERGY CP NEW	1,000	\$71,232.98	1,000	\$71,232.98	1,000	\$71,232.98	0	\$0.00	\$69,987.32	\$-1,235.66	18-Feb-10	ST
S	21-Dec-09	CALLS DEVON ENERGY JAN 2010-70 00			10	\$0.00	10	\$0.00	0	\$0.00	\$2,483.48	\$2,483.48	ASSIGNED	ST
S	21-Dec-09	CALLS DEVON ENERGY JAN 2010-75 00			10	\$0.00	10	\$0.00	0	\$0.00	\$533.53	\$533.53	ASSIGNED	ST
S	19-Jun-10	CALLS DEVON ENERGY FEB 70 00			10	\$0.00	10	\$0.00	0	\$0.00	\$4,333.49	\$4,333.49	ASSIGNED	ST
S	05-Feb-10	DEVON ENERGY CP NEW	2,000	\$132,583.41	2,000	\$132,583.41	2,000	\$132,583.41	0	\$0.00	\$139,994.64	\$7,411.23	19-Feb-10	ST
S	05-Feb-10	CALLS DEVON ENERGY FEB 70 00			20	\$0.00	20	\$0.00	0	\$0.00	\$1,677.06	\$1,677.06	ASSIGNED	ST
S	17-Feb-10	DEVON ENERGY CP NEW	2,000	\$138,764.95	2,000	\$138,764.95	2,000	\$138,764.95	0	\$0.00	\$139,994.64	\$1,229.69	19-Feb-10	ST
S	17-Feb-10	CALLS DEVON ENERGY FEB 70 00			20	\$0.00	20	\$0.00	0	\$0.00	\$1,156.03	\$1,156.03	ASSIGNED	ST
S	22-Feb-10	DEVON ENERGY CP NEW	2,000	\$141,422.71	2,000	\$141,422.71	2,000	\$141,422.71	0	\$0.00	\$139,993.16	\$1,429.55	19-Nov-10	ST
S	22-Feb-10	CALLS DEVON ENERGY MARCH 70 00			20	\$0.00	20	\$0.00	0	\$0.00	\$4,975.98	\$4,975.98	EXPIRED	ST
S	23-Feb-10	DEVON ENERGY CP NEW	2,000	\$135,007.52	2,000	\$135,007.52	2,000	\$135,007.52	0	\$0.00	\$139,993.16	\$4,985.64	18-Nov-10	ST
S	23-Feb-10	CALLS DEVON ENERGY MARCH 70 00			20	\$0.00	20	\$0.00	0	\$0.00	\$1,976.02	\$1,976.02	EXPIRED	ST
S	23-Mar-10	CALLS DEVON ENERGY APRIL 70 00			40	\$0.00	40	\$0.00	0	\$0.00	\$1,181.02	\$1,181.02	EXPIRED	ST
S	19-Apr-10	CALLS DEVON ENERGY MAY 70 00			40	\$0.00	40	\$0.00	0	\$0.00	\$2,481.00	\$2,481.00	EXPIRED	ST
S	24-May-10	CALLS DEVON ENERGY JUNE 70 00			40	\$0.00	40	\$0.00	0	\$0.00	\$1,761.01	\$1,761.01	EXPIRED	ST
S	22-Jun-10	CALLS DEVON ENERGY JULY 70 00			40	\$0.00	40	\$0.00	0	\$0.00	\$5,120.94	\$5,120.94	EXPIRED	ST
S	19-Jul-10	CALLS DEVON ENERGY AUGUST 87 50			20	\$0.00	20	\$0.00	0	\$0.00	\$656.02	\$656.02	EXPIRED	ST
S	19-Jul-10	CALLS DEVON ENERGY AUGUST 70 00			20	\$0.00	20	\$0.00	0	\$0.00	\$216.03	\$216.03	EXPIRED	ST
S	24-Aug-10	CALLS DEVON ENERGY OCTOBER 70 00			40	\$0.00	40	\$0.00	0	\$0.00	\$1,200.98	\$1,200.98	EXPIRED	ST
S	18-Oct-10	CALLS DEVON ENERGY NOVEMBER 70 00			40	\$0.00	40	\$0.00	0	\$0.00	\$5,280.68	\$5,280.68	ASSIGNED	ST
S	13-Sep-10	DIAMOND OFFSHORE DRILLING	1,000	\$63,448.95	1,000	\$63,448.95	1,000	\$63,448.95	0	\$0.00	\$64,889.95	\$1,341.00	15-Oct-10	ST
S	13-Sep-10	CALLS DIAMOND OFFSHORE DRILL SEPT 64 25			10	\$0.00	10	\$0.00	0	\$0.00	\$603.54	\$603.54	EXPIRED	ST
S	20-Sep-10	CALLS DIAMOND OFFSHORE DRILL OCT 65 00			10	\$0.00	10	\$0.00	0	\$0.00	\$1,313.53	\$1,313.53	ASSIGNED	ST
S	15-Dec-09	DOW CHEMICAL COMPANY	1,000	\$27,328.95	1,000	\$27,328.95	1,000	\$27,328.95	0	\$0.00	\$26,990.70	\$338.25	15-Jan-10	ST
S	21-Dec-09	CALLS DOW CHEMICAL JAN 2010-27 00			10	\$0.00	10	\$0.00	0	\$0.00	\$953.52	\$953.52	ASSIGNED	ST
S	15-Dec-09	DU PONT E I DE NEMOUR & CO	1,000	\$33,058.65	1,000	\$33,058.65	1,000	\$33,058.65	0	\$0.00	\$32,990.83	\$68.82	15-Jan-10	ST
S	21-Dec-09	CALLS DUPONT DE NEMOUR JAN 2010-33 00			10	\$0.00	10	\$0.00	0	\$0.00	\$533.53	\$533.53	ASSIGNED	ST
S	24-Sep-09	EASTMAN CHEMICAL CO	1,000	\$58,630.02	1,000	\$58,630.02	1,000	\$58,630.02	0	\$0.00	\$59,990.28	\$1,360.26	15-Jan-10	ST
S	21-Dec-09	CALLS EASTMAN CHEMICAL JAN 2010-60 00			10	\$0.00	10	\$0.00	0	\$0.00	\$1,763.50	\$1,763.50	ASSIGNED	ST
S	28-Nov-10	EATON CORPORATION	500	\$47,809.05	500	\$47,809.05	500	\$47,809.05	0	\$0.00	\$49,990.20	\$2,181.15	17-Dec-10	ST
S	28-Nov-10	CALLS EATON CORP DECEMBER 100 00			5	\$0.00	5	\$0.00	0	\$0.00	\$312.25	\$312.25	ASSIGNED	ST
S	19-Jul-10	ENERNOC INC	500	\$15,949.03	500	\$15,949.03	500	\$15,949.03	0	\$0.00	\$14,990.79	\$858.24	20-Aug-10	ST
S	19-Jul-10	ENERNOC INC	500	\$15,949.03	500	\$15,949.03	500	\$15,949.03	0	\$0.00	\$14,990.80	\$858.23	15-Oct-10	ST
S	19-Jul-10	CALLS ENERNOC INC AUGUST 30 00			5	\$0.00	5	\$0.00	0	\$0.00	\$1,547.27	\$1,547.27	ASSIGNED	ST
S	19-Jul-10	CALLS ENERNOC INC OCTOBER 30 00			5	\$0.00	5	\$0.00	0	\$0.00	\$382.29	\$382.29	EXPIRED	ST
S	24-Aug-10	ENSCO PLC ADR	1,000	\$44,997.95	1,000	\$44,997.95	1,000	\$44,997.95	0	\$0.00	\$45,990.27	\$892.32	15-Oct-10	ST
S	13-Sep-10	CALLS ENSCO INTL LTD SEPT 45 00			10	\$0.00	10	\$0.00	0	\$0.00	\$683.54	\$683.54	EXPIRED	ST
S	30-Dec-10	ENSCO PLC ADR	1,000	\$53,388.15	1,000	\$53,388.15	1,000	\$53,388.15	0	\$0.00	\$1,383.53	\$1,383.53	ASSIGNED	ST
S	15-Dec-09	EXCEED CO LTD	2,000	\$18,830.95	2,000	\$18,830.95	2,000	\$18,830.95	0	\$0.00	\$0.00	\$0.00		
S	09-Apr-09	FIRST NATIONAL OF NEBRASKA INC	1	\$2,558.15	1	\$2,558.15	1	\$2,558.15	0	\$0.00	\$23,990.74	\$3,526.53	19-Feb-10	ST
S	09-Apr-09	FIRST NATIONAL OF NEBRASKA INC	8	\$20,465.21	8	\$20,465.21	8	\$20,465.21	0	\$0.00	\$2,981.01	\$432.86	22-Feb-10	ST
S	09-Apr-09	FIRST NATIONAL OF NEBRASKA INC	1	\$2,558.15	1	\$2,558.15	1	\$2,558.15	0	\$0.00	\$2,981.01	\$432.86	25-Feb-10	ST
S	09-Apr-09	FIRST NATIONAL OF NEBRASKA INC	1	\$2,558.15	1	\$2,558.15	1	\$2,558.15	0	\$0.00	\$2,981.01	\$432.86	16-Mar-10	ST
S	09-Apr-09	FIRST NATIONAL OF NEBRASKA INC	10	\$25,581.51	10	\$25,581.51	10	\$25,581.51	0	\$0.00	\$29,990.86	\$4,409.15	24-Mar-10	ST
S	09-Apr-09	FIRST NATIONAL OF NEBRASKA INC	8	\$20,465.21	8	\$20,465.21	8	\$20,465.21	0	\$0.00	\$26,540.60	\$3,517.24	10-May-10	LT
S	09-Apr-09	FIRST NATIONAL OF NEBRASKA INC	8	\$20,465.21	8	\$20,465.21	8	\$20,465.21	0	\$0.00	\$23,990.85	\$2,925.44	11-May-10	LT
S	22-Feb-10	FLUOR CORPORATION	1,000	\$46,397.95	1,000	\$46,397.95	1,000	\$46,397.95	0	\$0.00	\$44,990.28	\$1,407.67	16-Apr-10	ST
S	22-Feb-10	CALLS FLUOR CORP MARCH 50 00			10	\$0.00	10	\$0.00	0	\$0.00	\$463.54	\$463.54	EXPIRED	ST
S	22-Mar-10	CALLS FLUOR CORP APRIL 45 00			10	\$0.00	10	\$0.00	0	\$0.00	\$1,183.53	\$1,183.53	ASSIGNED	ST
S	21-Sep-09	F M C CORP NEW	1,000	\$57,300.95	1,000	\$57,300.95	1,000	\$57,300.95	0	\$0.00	\$59,676.28	\$2,375.33	22-Mar-10	ST
S	21-Sep-09	CALLS F M C CORP JAN 2010-60 00			10	\$0.00	10	\$0.00	0	\$0.00	\$473.53	\$473.53	EXPIRED	ST
S	19-Jan-10	CALLS F M C CORP FEB 60 00			10	\$0.00	10	\$0.00	0	\$0.00	\$203.54	\$203.54	EXPIRED	ST
S	22-Feb-10	CALLS F M C CORP MARCH 80 00			10	\$0.00	10	\$0.00	0	\$0.00	\$283.54	\$283.54	EXPIRED	ST
S	22-Feb-10	FUOI INTERNATIONAL	1,000	\$17,434.58	1,000	\$17,434.58	1,000	\$17,434.58	0	\$0.00	\$4,790.97	\$12,643.59	09-Sep-10	ST
S	22-Feb-10	CALLS FUOI INTERNATIONAL MARCH 18 00			10	\$0.00	10	\$0.00	0	\$0.00	\$733.54	\$733.54	EXPIRED	ST
S	19-Apr-10	CALLS FUOI INTERNATIONAL MAY 15 00			10	\$0.00	10	\$0.00	0	\$0.00	\$173.54	\$173.54	EXPIRED	ST
S	19-Jul-10	CALLS FUOI INTERNATIONAL AUGUST 10 00			10	\$0.00	10	\$0.00	0	\$0.00	\$53.54	\$53.54	EXPIRED	ST
S	13-Dec-10	GARMIN LTD NEW	1,000	\$30,147.95	1,000	\$30,147.95	1,000	\$30,147.95	0	\$0.00	\$29,990.54	\$157.41	17-Dec-10	ST
S	13-Dec-10	CALLS GARMIN LTD DECEMBER 30 00			10	\$0.00	10	\$0.00	0	\$0.00	\$483.46	\$483.46	ASSIGNED	ST
S	29-Nov-10	GENERAL ELECTRIC	2,000	\$31,604.95	2,000	\$31,604.95	2,000	\$31,604.95	0	\$0.00	\$31,980.54	\$385.59	17-Dec-10	ST

S	29-Nov-10	CALLS GENERAL ELECTRIC DECEMBER 16 00	20	\$0.00	20	\$0.00	0	\$0.00	\$535.89	\$535.89	ASSIGNED	ST
S	07-Jul-10	GENZYME CORP	1000	\$51,288.95	1,000	\$51,288.95	0	\$0.00	\$54,705.64	\$3,705.64	20-Aug-10	ST
S	07-Jul-10	CALLS GENZYME CORP JULY 52 50	10	\$0.00	10	\$0.00	0	\$0.00	\$943.53	\$943.53	EXPIRED	ST
S	12-Jul-10	GENZYME CORP	1000	\$53,887.65	1,000	\$53,887.65	0	\$0.00	\$1,308.65	\$1,308.65	20-Aug-10	ST
S	12-Jul-10	CALLS GENZYME CORP JULY 55 00	10	\$0.00	10	\$0.00	0	\$0.00	\$633.53	\$633.53	EXPIRED	ST
S	19-Jul-09	CALLS GENZYME CORP AUGUST 55 00	20	\$0.00	20	\$0.00	0	\$0.00	\$2,116.00	\$2,116.00	ASSIGNED	ST
S	20-Jul-09	GILEAD SCIENCES INC	1,000	\$47,564.87	1,000	\$47,564.87	0	\$0.00	\$243.54	\$243.54	EXPIRED	ST
S	21-Dec-08	CALLS GILEAD SCIENCES JAN 2010--47 00	10	\$0.00	10	\$0.00	0	\$0.00	\$453.54	\$453.54	ASSIGNED	ST
S	19-Jun-10	CALLS GILEAD SCIENCES FEB 48 00	10	\$0.00	10	\$0.00	0	\$0.00	\$10,169.43	\$10,169.43	15-Nov-10	ST
S	02-Dec-10	GOVERNMENT PPTY INCOM ITR REIT	1000	\$26,048.95	1000	\$26,048.95	0	\$0.00	\$40,990.52	\$40,990.52	19-Mar-10	ST
S	26-Apr-10	HALLWOOD GROUP INC NEW	500	\$25,347.50	500	\$25,347.50	0	\$0.00	\$1,383.53	\$1,383.53	ASSIGNED	ST
S	22-Feb-10	HANSEN NATURAL CORP	1000	\$40,608.05	1,000	\$40,608.05	0	\$0.00	\$1,630.44	\$1,630.44	20-Aug-10	ST
S	12-Apr-10	CALLS HANSEN NATURAL MARCH 41 00	10	\$0.00	10	\$0.00	0	\$0.00	\$1,098.03	\$1,098.03	EXPIRED	ST
S	12-Apr-10	HANSEN NATURAL CORP	2,000	\$84,159.15	2,000	\$84,159.15	0	\$0.00	\$2,176.01	\$2,176.01	EXPIRED	ST
S	12-Apr-10	CALLS HANSEN NATURAL APRIL 42 00	20	\$0.00	20	\$0.00	0	\$0.00	\$878.03	\$878.03	EXPIRED	ST
S	19-Apr-10	CALLS HANSEN NATURAL MAY 43 00	20	\$0.00	20	\$0.00	0	\$0.00	\$781.01	\$781.01	EXPIRED	ST
S	24-May-10	CALLS HANSEN NATURAL JUNE 42 00	20	\$0.00	20	\$0.00	0	\$0.00	\$2,116.00	\$2,116.00	ASSIGNED	ST
S	22-Jun-10	CALLS HANSEN NATURAL JULY 42 00	20	\$0.00	20	\$0.00	0	\$0.00	\$24,900.73	\$24,900.73	15-Jan-10	ST
S	19-Jul-09	CALLS HANSEN NATURAL AUGUST 43 00	20	\$0.00	20	\$0.00	0	\$0.00	\$278.04	\$278.04	ASSIGNED	ST
S	01-Jul-09	HOUSTON WIRE & CABLE CO	2,000	\$24,608.95	2,000	\$24,608.95	0	\$0.00	\$731.34	\$731.34	17-Dec-10	ST
S	03-Dec-09	CALLS HOUSTON WIRE & CABLE JAN 2010--12 50	20	\$0.00	20	\$0.00	0	\$0.00	\$1,743.44	\$1,743.44	ASSIGNED	ST
S	03-Dec-09	HOWARD HUGHES CORP	1,000	\$44,258.95	1,000	\$44,258.95	0	\$0.00	\$781.89	\$781.89	19-Feb-10	ST
S	07-Dec-10	CALLS HOWARD HUGHES CORP DECEMBER 45 00	10	\$0.00	10	\$0.00	0	\$0.00	\$693.54	\$693.54	ASSIGNED	ST
S	03-Feb-10	INTREPID POTASH	1,000	\$27,208.80	1,000	\$27,208.80	0	\$0.00	\$1,133.53	\$1,133.53	ASSIGNED	ST
S	03-Feb-10	CALLS INTREPID POTASH FEB 28 00	10	\$0.00	10	\$0.00	0	\$0.00	\$4,281.25	\$4,281.25	17-Sep-10	ST
S	22-Feb-10	INTREPID POTASH	2,000	\$45,408.95	2,000	\$45,408.95	0	\$0.00	\$575.98	\$575.98	ASSIGNED	ST
S	24-Aug-10	INTREPID POTASH	10	\$0.00	10	\$0.00	0	\$0.00	\$10,183.38	\$10,183.38	EXPIRED	ST
S	20-Sep-10	INTUITIVE SURGICAL NEW	10	\$0.00	10	\$0.00	0	\$0.00	\$4,937.18	\$4,937.18	EXPIRED	ST
S	20-Sep-10	CALLS INTUITIVE SURGICAL OCTOBER 300 00	5	\$0.00	5	\$0.00	0	\$0.00	\$3,487.20	\$3,487.20	EXPIRED	ST
S	18-Oct-10	CALLS INTUITIVE SURGICAL NOVEMBER 310 00	10	\$1,946.52	10	\$1,946.52	0	\$0.00	\$856.81	\$856.81	20-Dec-10	ST
S	22-Nov-10	CALLS INTUITIVE SURGICAL DECEMBER 300 00	2000	\$133,796.30	2000	\$133,796.30	0	\$0.00	\$0.00	\$0.00	EXPIRED	ST
S	24-May-10	ITRON INC NEW	10	\$0.00	10	\$0.00	0	\$0.00	\$1,903.51	\$1,903.51	EXPIRED	ST
S	24-May-10	CALLS ITRON INC JUNE 70 00	20	\$0.00	20	\$0.00	0	\$0.00	\$1,476.01	\$1,476.01	EXPIRED	ST
S	22-Jun-10	CALLS ITRON INC JULY 70 00	20	\$0.00	20	\$0.00	0	\$0.00	\$3,455.98	\$3,455.98	EXPIRED	ST
S	19-Jul-10	CALLS ITRON INC AUGUST 65 00	20	\$0.00	20	\$0.00	0	\$0.00	\$3,475.84	\$3,475.84	EXPIRED	ST
S	24-Aug-10	CALLS ITRON INC OCTOBER 65 00	20	\$0.00	20	\$0.00	0	\$0.00	\$235.90	\$235.90	EXPIRED	ST
S	18-Oct-10	CALLS ITRON INC NOVEMBER 65 00	20	\$0.00	20	\$0.00	0	\$0.00	\$734.59	\$734.59	19-Mar-10	ST
S	22-Nov-10	CALLS ITRON INC DECEMBER 65 00	20	\$0.00	20	\$0.00	0	\$0.00	\$328.48	\$328.48	19-Feb-10	ST
S	22-Feb-10	JACOBS ENGINEERING GROUP	1,000	\$39,255.95	1,000	\$39,255.95	0	\$0.00	\$2,453.51	\$2,453.51	ASSIGNED	ST
S	22-Feb-10	CALLS JACOBS ENGINEERING MARCH 40 00	10	\$0.00	10	\$0.00	0	\$0.00	\$99,989.78	\$99,989.78	19-Mar-10	ST
S	25-Jan-10	JOY GLOBAL	1,000	\$49,690.95	1,000	\$49,690.95	0	\$0.00	\$5,535.97	\$5,535.97	ASSIGNED	ST
S	22-Feb-10	JOY GLOBAL	2,000	\$100,686.15	2,000	\$100,686.15	0	\$0.00	\$0.00	\$0.00	EXPIRED	ST
S	22-Feb-10	CALLS JOY GLOBAL FEB 50 00	10	\$0.00	10	\$0.00	0	\$0.00	\$13,745.35	\$13,745.35	15-Jan-10	LT
S	13-Dec-10	JP MORGAN CHASE & CO	10	\$0.00	10	\$0.00	0	\$0.00	\$233.53	\$233.53	ASSIGNED	ST
S	13-Dec-10	CALLS JP MORGAN CHASE & CO DECEMBER 42 00	500	\$15,042.91	500	\$15,042.91	0	\$0.00	\$36,085.44	\$36,085.44	13-Dec-10	ST
W	24-Jul-08	KRAFT FOODS INC	10	\$0.00	10	\$0.00	0	\$0.00	\$1,177.35	\$1,177.35	17-Dec-10	ST
S	24-Nov-08	CALLS KRAFT FOODS JAN 2010--27 50	500	\$36,167.81	500	\$36,167.81	0	\$0.00	\$1,637.23	\$1,637.23	ASSIGNED	ST
S	13-Dec-10	LULULEMON ATHLETIC	500	\$36,167.81	500	\$36,167.81	0	\$0.00	\$44,990.29	\$44,990.29	19-Nov-10	ST
S	13-Dec-10	LULULEMON ATHLETIC	5	\$0.00	5	\$0.00	0	\$0.00	\$913.53	\$913.53	EXPIRED	ST
S	13-Dec-10	CALLS LULULEMON ATHLETIC DECEMBER 70 00	1000	\$46,988.95	1,000	\$46,988.95	0	\$0.00	\$93.54	\$93.54	EXPIRED	ST
S	09-Apr-10	MASSEY ENERGY CORP	10	\$0.00	10	\$0.00	0	\$0.00	\$913.45	\$913.45	ASSIGNED	ST
S	09-Apr-10	CALLS MASSEY ENERGY APRIL 48 00	10	\$0.00	10	\$0.00	0	\$0.00	\$2,371.81	\$2,371.81	15-Oct-10	ST
S	19-Apr-10	CALLS MASSEY ENERGY MAY 47 00	10	\$0.00	10	\$0.00	0	\$0.00	\$283.54	\$283.54	EXPIRED	ST
S	22-Jun-10	CALLS MASSEY ENERGY JULY 38 00	10	\$0.00	10	\$0.00	0	\$0.00	\$133.52	\$133.52	EXPIRED	ST
S	01-Nov-10	CALLS MASSEY ENERGY NOVEMBER 45 00	1,000	\$32,618.65	1,000	\$32,618.65	0	\$0.00	\$353.52	\$353.52	EXPIRED	ST
S	10-Aug-10	MASSEY ENERGY CORP	10	\$0.00	10	\$0.00	0	\$0.00	\$159.02	\$159.02	11-Oct-10	ST
S	10-Aug-10	CALLS MASSEY ENERGY AUGUST 35 00	10	\$0.00	10	\$0.00	0	\$0.00	\$22,465.24	\$22,465.24	15-Jan-10	ST
S	10-Aug-10	CALLS MASSEY ENERGY SEPTEMBER 36 00	10	\$0.00	10	\$0.00	0	\$0.00	\$3,772.25	\$3,772.25	15-Jan-10	ST
S	24-Aug-10	CALLS MASSEY ENERGY SEPTEMBER 34 00	10	\$0.00	10	\$0.00	0	\$0.00	\$383.53	\$383.53	ASSIGNED	ST
S	20-Sep-10	CALLS MASSEY ENERGY OCTOBER 35 00	10	\$1,566.52	10	\$1,566.52	0	\$0.00	\$332.88	\$332.88	18-Apr-10	ST
S	20-Sep-10	CALLS MASSEY ENERGY OCTOBER 35 00	10	\$0.00	10	\$0.00	0	\$0.00	\$1,356.03	\$1,356.03	EXPIRED	ST
W	09-Sep-08	MEDTRONIC INC	500	\$27,568.63	500	\$27,568.63	0	\$0.00	\$1,916.02	\$1,916.02	ASSIGNED	ST
S	21-Sep-09	MEDTRONIC INC	500	\$18,722.98	500	\$18,722.98	0	\$0.00	\$51.64	\$51.64	17-Dec-10	ST
S	10-Mar-10	CALLS MEDTRONIC INC JAN 2010--43 00	10	\$0.00	10	\$0.00	0	\$0.00	\$1,243.47	\$1,243.47	ASSIGNED	ST
S	10-Mar-10	METLIFE INC	2,000	\$83,668.95	2,000	\$83,668.95	0	\$0.00	\$0.00	\$0.00	EXPIRED	ST
S	10-Mar-10	CALLS METLIFE INC MARCH 42 00	20	\$0.00	20	\$0.00	0	\$0.00	\$0.00	\$0.00	EXPIRED	ST
S	22-Mar-10	CALLS METLIFE INC APRIL 42 00	20	\$0.00	20	\$0.00	0	\$0.00	\$0.00	\$0.00	EXPIRED	ST
S	07-Dec-10	MONSANTO	1,000	\$62,438.35	1,000	\$62,438.35	0	\$0.00	\$0.00	\$0.00	EXPIRED	ST
S	07-Dec-10	CALLS MONSANTO DECEMBER 82 50	10	\$0.00	10	\$0.00	0	\$0.00	\$0.00	\$0.00	EXPIRED	ST

S	26-Apr-10	CALLS PAN AMERICAN SILVER CF F MAY 27 00	10	\$0.00	10	\$0.00	0	\$0.00	\$533.54	\$533.54	EXPIRED	ST
S	24-May-10	CALLS PAN AMERICAN SILVER CF F JUNE 27 00	10	\$0.00	10	\$0.00	0	\$0.00	\$413.54	\$413.54	ASSIGNED	ST
S	07-Dec-10	PANERA BREAD CO CL A	500	\$52,720.73	500	\$52,720.73	0	\$0.00	\$2,400.16	\$2,400.16	17-Dec-10	ST
S	07-Dec-10	PANERA BREAD CO CL A	5	\$0.00	5	\$0.00	500	\$52,720.72	\$0.00	\$0.00	ASSIGNED	ST
S	07-Dec-10	CALLS PANERA BREAD DECEMBER 105 00	5	\$0.00	5	\$0.00	0	\$0.00	\$1,077.24	\$1,077.24	EXPIRED	ST
S	07-Dec-10	PEABODY ENERGY CORP	5,000	\$226,265.80	5,000	\$226,265.80	0	\$0.00	\$187.28	\$187.28	15-Jan-10	ST
S	21-Dec-09	CALLS PEABODY ENERGY JAN 2010-45 00	25	\$0.00	25	\$0.00	0	\$0.00	\$2,324,791.14	\$2,324,791.14	ASSIGNED	ST
S	21-Dec-09	CALLS PEABODY ENERGY JAN 2010-48 00	25	\$0.00	25	\$0.00	0	\$0.00	\$4,547.18	\$4,547.18	ASSIGNED	ST
S	23-Nov-09	PHILIP MORRIS INTERNATIONAL	1,000	\$50,107.95	1,000	\$50,107.95	0	\$0.00	\$1,559.25	\$1,559.25	22-Feb-10	ST
S	21-Dec-09	CALLS PHILIP MORRIS JAN 2010-50 00	10	\$0.00	10	\$0.00	0	\$0.00	\$49,812.13	\$49,812.13	EXPIRED	ST
S	19-Jan-10	CALLS PHILIP MORRIS FEB 50 00	10	\$0.00	10	\$0.00	0	\$0.00	\$383.53	\$383.53	EXPIRED	ST
S	12-Apr-10	PHOENIX COMPANIES	5000	\$16,008.95	5000	\$16,008.95	0	\$0.00	\$393.53	\$393.53	EXPIRED	ST
S	25-Jan-10	PNC FINL SERVICES GP INC	1000	\$53,952.95	1,000	\$53,952.95	0	\$0.00	\$52,400.38	\$52,400.38	19-Mar-10	ST
S	22-Feb-10	CALLS P N C BANK FEB 55 00	10	\$0.00	10	\$0.00	0	\$0.00	\$1,653.52	\$1,653.52	EXPIRED	ST
S	22-Feb-10	CALLS P N C BANK MARCH 52 50	10	\$0.00	10	\$0.00	0	\$0.00	\$2,033.52	\$2,033.52	ASSIGNED	ST
S	23-Nov-09	PROCTER & GAMBLE	2,000	\$125,868.95	2,000	\$125,868.95	0	\$0.00	\$124,889.48	\$124,889.48	19-Feb-10	ST
S	21-Dec-09	CALLS PROCTER & GAMBLE JAN 2010-62 50	20	\$0.00	20	\$0.00	0	\$0.00	\$1,416.01	\$1,416.01	EXPIRED	ST
S	19-Jan-10	CALLS PROCTER & GAMBLE FEB 62 50	20	\$0.00	20	\$0.00	0	\$0.00	\$1,116.03	\$1,116.03	ASSIGNED	ST
S	05-Apr-10	PROSHS ULTRASHORT LEHMANULTRASHORT	700	\$35,184.78	700	\$35,184.78	0	\$0.00	\$0.00	\$0.00	EXPIRED	ST
S	05-Apr-10	CALLS PROSHS ULTRASHORT LEHMAN APRIL 51 00	10	\$0.00	10	\$0.00	0	\$0.00	\$383.54	\$383.54	EXPIRED	ST
S	05-Apr-10	PROSHS ULTRASHORT LEHMANULTRASHORT	300	\$15,083.43	300	\$15,083.43	0	\$0.00	\$303.54	\$303.54	EXPIRED	ST
S	19-Apr-10	CALLS PROSHS ULTRASHORT LEHMAN MAY 50 00	10	\$0.00	10	\$0.00	0	\$0.00	\$83.54	\$83.54	EXPIRED	ST
S	24-May-10	CALLS PROSHS ULTRASHORT LEHMAN JUNE 47 00	10	\$0.00	10	\$0.00	0	\$0.00	\$73.54	\$73.54	EXPIRED	ST
S	19-Jul-10	CALLS PROSHS ULTRASHORT LEHMAN AUGUST 40 00	10	\$0.00	10	\$0.00	0	\$0.00	\$34,890.48	\$34,890.48	19-Nov-10	ST
S	01-Nov-10	PROSHS ULTRASHORT LEHMANULTRASHORT	1,000	\$34,317.95	1,000	\$34,317.95	0	\$0.00	\$763.46	\$763.46	ASSIGNED	ST
S	01-Nov-10	PROSHS ULTRASHORT PROSHARES TRUST	1,000	\$30,148.95	1,000	\$30,148.95	0	\$0.00	\$30,980.52	\$30,980.52	21-May-10	ST
S	05-Apr-10	CALLS PROSHS ULTRASHORT PROSHARES APR 31 00	10	\$0.00	10	\$0.00	0	\$0.00	\$313.54	\$313.54	EXPIRED	ST
S	05-Apr-10	CALLS PROSHS ULTRASHORT PROSHARES MAY 31 00	10	\$0.00	10	\$0.00	0	\$0.00	\$673.53	\$673.53	ASSIGNED	ST
S	19-Apr-10	PROSHS ULTRASHORT S & P 500 PROSHARES TRUST	1,000	\$35,887.57	1,000	\$35,887.57	0	\$0.00	\$1,733.52	\$1,733.52	EXPIRED	ST
S	07-Jun-10	CALLS PROSHS ULTRASHORT S & P JUNE 36 00	10	\$0.00	10	\$0.00	0	\$0.00	\$473.54	\$473.54	EXPIRED	ST
S	22-Jun-10	CALLS PROSHS ULTRASHORT S & P JULY 37 00	10	\$0.00	10	\$0.00	0	\$0.00	\$1,413.52	\$1,413.52	EXPIRED	ST
S	19-Jul-10	CALLS PROSHS ULTRASHORT S & P AUGUST 36 00	10	\$0.00	10	\$0.00	0	\$0.00	\$203.55	\$203.55	EXPIRED	ST
S	24-Aug-10	CALLS PROSHS ULTRASHORT S & P SEPT 36 00	10	\$0.00	10	\$0.00	0	\$0.00	\$113.47	\$113.47	EXPIRED	ST
S	20-Sep-10	CALLS PROSHS ULTRASHORT S & P OCT 35 00	10	\$0.00	10	\$0.00	0	\$0.00	\$93.47	\$93.47	EXPIRED	ST
S	18-Oct-10	CALLS PROSHS ULTRASHORT S & P NOV 35 00	10	\$0.00	10	\$0.00	0	\$0.00	\$13,743.80	\$13,743.80	20-Aug-10	ST
S	22-Nov-10	CALLS PROSHS ULTRASHORT S & P DEC 33 00	400	\$134,244.95	4,000	\$134,244.95	0	\$0.00	\$2,321.01	\$2,321.01	ASSIGNED	ST
S	18-Aug-10	PROSHS ULTRASHORT S & P 500 PROSHARES TRUST	1,000	\$88,021.35	1,000	\$88,021.35	0	\$0.00	\$783.46	\$783.46	EXPIRED	ST
S	02-Dec-10	PUBLIC STORAGE	10	\$0.00	10	\$0.00	0	\$0.00	\$69,990.16	\$69,990.16	19-Feb-10	ST
S	02-Dec-10	CALLS PUBLIC STORAGE DECEMBER 100 00	10	\$0.00	10	\$0.00	0	\$0.00	\$243.54	\$243.54	EXPIRED	ST
S	21-Sep-09	RESEARCH IN MOTION LTD F	1,000	\$83,873.45	1,000	\$83,873.45	0	\$0.00	\$953.53	\$953.53	ASSIGNED	ST
S	19-Jan-10	CALLS RESEARCH IN MOTION JAN 2010-43 375	10	\$0.00	10	\$0.00	0	\$0.00	\$2,578.85	\$2,578.85	15-Jan-10	ST
S	09-Dec-09	CALLS RESEARCH IN MOTION FEB 70 00	1,000	\$212,567.03	1,000	\$212,567.03	0	\$0.00	\$104,889.71	\$104,889.71	19-Feb-10	ST
S	21-Dec-09	RIO TINTO PLC	10	\$0.00	10	\$0.00	0	\$0.00	\$4,437.24	\$4,437.24	ASSIGNED	ST
S	25-Jan-10	CALLS RIO TINTO PLC JAN 2010-210 00	500	\$104,784.65	500	\$104,784.65	0	\$0.00	\$8,295.75	\$8,295.75	19-Mar-10	ST
S	17-Feb-10	CALLS RIO TINTO PLC FEB 210 00	5	\$0.00	5	\$0.00	0	\$0.00	\$1,163.53	\$1,163.53	EXPIRED	ST
S	22-Feb-10	CALLS RIO TINTO PLC FEB 220 00	10	\$0.00	10	\$0.00	0	\$0.00	\$6,283.48	\$6,283.48	ASSIGNED	ST
S	10-Mar-10	CALLS RIO TINTO PLC MARCH 220 00	500	\$112,518.30	500	\$112,518.30	0	\$0.00	\$1,098,985.95	\$1,098,985.95	19-Mar-10	ST
S	15-Mar-10	CALLS RIO TINTO PLC MARCH 230 00	5	\$552.70	5	\$552.70	0	\$0.00	\$1,577.27	\$1,577.27	ASSIGNED	ST
S	19-Apr-10	CALLS RIO TINTO PLC MARCH 240 00	4,000	\$232,571.60	4,000	\$232,571.60	0	\$0.00	\$2,232.27	\$2,232.27	EXPIRED	ST
S	29-Apr-10	CALLS RIO TINTO PLC MAY 240 00	60	\$0.00	60	\$0.00	0	\$0.00	\$6,242.43	\$6,242.43	EXPIRED	ST
S	24-May-10	CALLS RIO TINTO PLC MAY 250 00	2,000	\$108,647.45	2,000	\$108,647.45	0	\$0.00	\$109,995.16	\$109,995.16	17-Sep-10	ST
S	22-Jun-10	CALLS RIO TINTO PLC JUNE 55 00	20	\$0.00	20	\$0.00	0	\$0.00	\$3,342.24	\$3,342.24	EXPIRED	ST
S	22-Jun-10	CALLS RIO TINTO PLC JULY 55 00	20	\$0.00	20	\$0.00	0	\$0.00	\$546.03	\$546.03	EXPIRED	ST
S	24-Aug-10	CALLS RIO TINTO PLC AUGUST 55 00	60	\$0.00	60	\$0.00	0	\$0.00	\$1,176.02	\$1,176.02	EXPIRED	ST
S	09-Oct-09	SANDRIDGE ENERGY	9,554	\$85,788.15	9,554	\$85,788.15	0	\$0.00	\$786.03	\$786.03	EXPIRED	ST
S	09-Sep-09	SINOAC BIOTECH LTD ORF	4,700	\$44,500.02	4,700	\$44,500.02	0	\$0.00	\$1,326.02	\$1,326.02	ASSIGNED	ST
S	13-Sep-09	SINOAC BIOTECH LTD ORF	5,000	\$51,562.30	5,000	\$51,562.30	0	\$0.00	\$70,593.92	\$70,593.92	30-Dec-10	LT
S	13-Sep-10	CALLS SOURCEFIRE INC NEW SEPT 30 00	10	\$0.00	10	\$0.00	0	\$0.00	\$34,356.48	\$34,356.48	11-Jan-10	ST
S	18-Oct-10	CALLS SOURCEFIRE INC NEW OCTOBER 30 00	10	\$0.00	10	\$0.00	0	\$0.00	\$36,549.44	\$36,549.44	11-Jan-10	ST
S	22-Nov-10	CALLS SOURCEFIRE INC NEW NOVEMBER 30 00	1,000	\$84,658.95	1,000	\$84,658.95	0	\$0.00	\$453.54	\$453.54	EXPIRED	ST
S	07-Dec-10	3M COMPANY	10	\$0.00	10	\$0.00	0	\$0.00	\$1,823.44	\$1,823.44	EXPIRED	ST
S	07-Dec-10	CALLS 3M COMPANY DECEMBER 85 00	10	\$0.00	10	\$0.00	0	\$0.00	\$1,303.45	\$1,303.45	EXPIRED	ST
S	07-Dec-10	CALLS 3M COMPANY DECEMBER 85 00	10	\$0.00	10	\$0.00	0	\$0.00	\$130.86	\$130.86	17-Dec-10	ST
S	07-Dec-10	CALLS 3M COMPANY DECEMBER 85 00	10	\$0.00	10	\$0.00	0	\$0.00	\$1,253.45	\$1,253.45	ASSIGNED	ST

S	04-Oct-10	TERADATA CORP		500	\$19,343.88	500	\$19,343.88	0	\$0.00	\$19,990.71	\$648.83	19-Nov-10	ST
S	04-Oct-10	CALLS TERADATA CORP OCT 40 00		5	\$0.00	5	\$0.00	0	\$0.00	\$277.26	\$277.26	EXPIRED	ST
S	18-Oct-10	CALLS TERADATA CORP NOV 40 00		5	\$0.00	5	\$0.00	0	\$0.00	\$682.25	\$682.25	ASSIGNED	ST
S	10-Mar-10	TESSERA TECHNOLOGIES		1000	\$20,347.35	1000	\$20,347.35	0	\$0.00	\$19,990.71	\$356.84	16-Apr-10	ST
S	10-Mar-10	CALLS TESSERA TECHNOLOGIES MARCH 20 00		10	\$0.00	10	\$0.00	0	\$0.00	\$683.54	\$683.54	EXPIRED	ST
S	22-Mar-10	CALLS TESSERA TECHNOLOGIES APRIL 20 00		10	\$0.00	10	\$0.00	0	\$0.00	\$733.53	\$733.53	ASSIGNED	ST
S	23-Nov-09	THE HERSHEY COMPANY	2,000	\$73,324.95	2,000	\$73,324.95	0	\$0.00	\$75,392.18	\$2,087.23	19-Jun-10	ST	
S	21-Dec-09	CALLS THE HERSHEY CO JAN 2010-40 00		10	\$0.00	10	\$0.00	0	\$0.00	\$93.54	\$93.54	EXPIRED	ST
S	15-Dec-09	UNITED STATES STEEL CORP		1,000	\$49,196.31	1,000	\$49,196.31	0	\$0.00	\$54,990.35	\$5,794.04	15-Jun-10	ST
S	21-Dec-09	CALLS US STEEL CORP JAN 2010-55 00		10	\$0.00	10	\$0.00	0	\$0.00	\$933.52	\$933.52	ASSIGNED	ST
S	22-Feb-10	UNITED STATES STEEL CORP		10	\$53,387.95	10	\$53,387.95	0	\$0.00	\$54,990.35	\$1,602.40	19-Mar-10	ST
S	22-Feb-10	CALLS US STEEL CORP MARCH 55 00		10	\$0.00	10	\$0.00	0	\$0.00	\$2,250.51	\$2,250.51	ASSIGNED	ST
S	10-Mar-10	UNITED STATES STEEL CORP		2000	\$120,046.35	2,000	\$120,046.35	0	\$0.00	\$3,254.77	\$3,254.77	EXPIRED	ST
S	10-Mar-10	CALLS US STEEL CORP MARCH 80 00		20	\$0.00	20	\$0.00	0	\$0.00	\$3,498.00	\$3,498.00	EXPIRED	ST
S	22-Mar-10	UNITED STATES STEEL CORP APRIL 60 00		20	\$0.00	20	\$0.00	0	\$0.00	\$4,075.88	\$4,075.88	EXPIRED	ST
S	05-Apr-10	UNITED STATES STEEL CORP		2000	\$136,645.65	2,000	\$136,645.65	0	\$0.00	\$89,989.53	\$4,656.12	19-Nov-10	ST
S	05-Apr-10	CALLS US STEEL CORP APRIL 70 00		20	\$0.00	20	\$0.00	0	\$0.00	\$3,215.99	\$3,215.99	EXPIRED	ST
S	19-Apr-10	CALLS US STEEL CORP MAY 65 00		40	\$0.00	40	\$0.00	0	\$0.00	\$5,080.93	\$5,080.93	EXPIRED	ST
S	24-May-10	CALLS US STEEL CORP JUNE 60 00		40	\$0.00	40	\$0.00	0	\$0.00	\$316.03	\$316.03	EXPIRED	ST
S	22-Jun-10	CALLS US STEEL CORP JULY 55 00		40	\$0.00	40	\$0.00	0	\$0.00	\$441.02	\$441.02	EXPIRED	ST
S	19-Jul-10	CALLS US STEEL CORP AUGUST 50 00		40	\$0.00	40	\$0.00	0	\$0.00	\$1,081.03	\$1,081.03	EXPIRED	ST
S	07-Sep-10	CALLS US STEEL CORP SEPTEMBER 60 00		40	\$0.00	40	\$0.00	0	\$0.00	\$361.05	\$361.05	EXPIRED	ST
S	20-Sep-10	CALLS US STEEL CORP OCTOBER 60 00		40	\$0.00	40	\$0.00	0	\$0.00	\$481.04	\$481.04	EXPIRED	ST
S	01-Nov-10	CALLS US STEEL CORP NOVEMBER 45 00		20	\$0.00	20	\$0.00	0	\$0.00	\$1,995.87	\$1,995.87	ASSIGNED	ST
S	19-Apr-10	VALS SA ADR		1000	\$33,178.85	1,000	\$33,178.85	0	\$0.00	\$30,980.53	\$2,188.42	14-Oct-10	ST
S	19-Apr-10	CALLS VALE SA ADR MAY 34 00		10	\$0.00	10	\$0.00	0	\$0.00	\$983.53	\$983.53	EXPIRED	ST
S	01-Jun-10	CALLS VALE SA ADR JUNE 31 00		10	\$0.00	10	\$0.00	0	\$0.00	\$123.54	\$123.54	EXPIRED	ST
S	22-Jun-10	CALLS VALE SA ADR JULY 31 00		10	\$0.00	10	\$0.00	0	\$0.00	\$93.54	\$93.54	EXPIRED	ST
S	19-Jul-10	CALLS VALE SA ADR AUGUST 29 00		10	\$0.00	10	\$0.00	0	\$0.00	\$103.53	\$103.53	EXPIRED	ST
S	24-Aug-10	CALLS VALE SA ADR SEPTEMBER 30 00		10	\$0.00	10	\$0.00	0	\$0.00	\$93.53	\$93.53	EXPIRED	ST
S	20-Sep-10	CALLS VALE SA ADR OCTOBER 31 00		10	\$0.00	10	\$0.00	0	\$0.00	\$93.55	\$93.55	ASSIGNED	ST
S	02-Feb-10	VALMONT INDUSTRIES, INC		2000	\$148,286.78	2,000	\$148,286.78	0	\$0.00	\$139,992.25	\$8,304.53	19-Feb-10	ST
S	02-Feb-10	CALLS VALMONT INDUSTRIES FEB 70 00		10	\$0.00	10	\$0.00	0	\$0.00	\$4,345.48	\$4,345.48	ASSIGNED	ST
S	02-Feb-10	CALLS VALMONT INDUSTRIES FEB 75 00		10	\$0.00	10	\$0.00	0	\$0.00	\$1,653.51	\$1,653.51	EXPIRED	ST
S	17-Feb-10	VALMONT INDUSTRIES, INC		1000	\$69,418.88	1,000	\$69,418.88	0	\$0.00	\$69,986.13	\$579.25	19-Feb-10	ST
S	17-Feb-10	CALLS VALMONT INDUSTRIES FEB 70 00		1000	\$69,418.88	1,000	\$69,418.88	0	\$0.00	\$74,990.09	\$5,573.21	19-Mar-10	ST
S	22-Feb-10	VALMONT INDUSTRIES, INC		20	\$0.00	20	\$0.00	0	\$0.00	\$1,736.02	\$1,736.02	ASSIGNED	ST
S	22-Feb-10	CALLS VALMONT INDUSTRIES FEB 70 00		2000	\$143,264.26	2,000	\$143,264.26	0	\$0.00	\$139,989.27	\$3,274.99	19-Mar-10	ST
S	22-Feb-10	CALLS VALMONT INDUSTRIES MARCH 70 00		20	\$0.00	20	\$0.00	0	\$0.00	\$5,875.97	\$5,875.97	ASSIGNED	ST
S	10-Mar-10	VALMONT INDUSTRIES, INC		10	\$0.00	10	\$0.00	0	\$0.00	\$733.54	\$733.54	ASSIGNED	ST
S	22-Mar-10	CALLS VALMONT INDUSTRIES MARCH 85 00		1000	\$81,965.37	1,000	\$81,965.37	0	\$0.00	\$79,989.70	\$1,975.67	19-Nov-10	ST
S	05-Apr-10	VALMONT INDUSTRIES, INC		10	\$0.00	10	\$0.00	0	\$0.00	\$753.54	\$753.54	EXPIRED	ST
S	05-Apr-10	CALLS VALMONT INDUSTRIES MARCH 85 00		2000	\$173,095.05	2,000	\$173,095.05	0	\$0.00	\$169,981.16	\$3,103.89	27-Dec-10	ST
S	08-Apr-10	VALMONT INDUSTRIES, INC		20	\$0.00	20	\$0.00	0	\$0.00	\$6,575.93	\$6,575.93	EXPIRED	ST
S	08-Apr-10	CALLS VALMONT INDUSTRIES APRIL 80 00		10	\$0.00	10	\$0.00	0	\$0.00	\$5,359.46	\$5,359.46	ASSIGNED	ST
S	08-Apr-10	CALLS VALMONT INDUSTRIES APRIL 85 00		10	\$0.00	10	\$0.00	0	\$0.00	\$3,983.48	\$3,983.48	EXPIRED	ST
S	12-Apr-10	VALMONT INDUSTRIES, INC		1000	\$88,320.68	1,000	\$88,320.68	0	\$0.00	\$1,503.52	\$1,503.52	EXPIRED	ST
S	12-Apr-10	CALLS VALMONT INDUSTRIES APRIL 85 00		10	\$0.00	10	\$0.00	0	\$0.00	\$2,653.50	\$2,653.50	EXPIRED	ST
S	19-Apr-10	CALLS VALMONT INDUSTRIES MAY 85 00		40	\$0.00	40	\$0.00	0	\$0.00	\$3,680.90	\$3,680.90	EXPIRED	ST
S	24-May-10	CALLS VALMONT INDUSTRIES JUNE 85 00		40	\$0.00	40	\$0.00	0	\$0.00	\$5,840.95	\$5,840.95	EXPIRED	ST
S	22-Jun-10	CALLS VALMONT INDUSTRIES JULY 85 00		40	\$0.00	40	\$0.00	0	\$0.00	\$4,160.97	\$4,160.97	EXPIRED	ST
S	19-Jul-10	CALLS VALMONT INDUSTRIES AUGUST 80 00		40	\$0.00	40	\$0.00	0	\$0.00	\$2,441.00	\$2,441.00	EXPIRED	ST
S	24-Aug-10	CALLS VALMONT INDUSTRIES SEPTEMBER 80 00		40	\$0.00	40	\$0.00	0	\$0.00	\$401.04	\$401.04	EXPIRED	ST
S	18-Oct-10	CALLS VALMONT INDUSTRIES SEPTEMBER 85 00		10	\$0.00	10	\$0.00	0	\$0.00	\$1,383.45	\$1,383.45	ASSIGNED	ST
S	18-Oct-10	CALLS VALMONT INDUSTRIES NOVEMBER 80 00		30	\$0.00	30	\$0.00	0	\$0.00	\$2,818.29	\$2,818.29	ASSIGNED	ST
S	30-Aug-10	VALMONT INDUSTRIES, INC		1000	\$67,801.53	1,000	\$67,801.53	0	\$0.00	\$69,989.87	\$2,188.34	17-Sep-10	ST
S	30-Aug-10	CALLS VALMONT INDUSTRIES SEPTEMBER 70 00		10	\$0.00	10	\$0.00	0	\$0.00	\$953.53	\$953.53	ASSIGNED	ST
S	20-Sep-10	VALMONT INDUSTRIES, INC		1000	\$71,708.95	1,000	\$71,708.95	0	\$0.00	\$69,989.87	\$1,719.08	15-Oct-10	ST
S	20-Sep-10	CALLS VALMONT INDUSTRIES OCTOBER 75 00		10	\$0.00	10	\$0.00	0	\$0.00	\$1,023.53	\$1,023.53	ASSIGNED	ST
S	04-Oct-10	CALLS VALMONT INDUSTRIES OCTOBER 70 00		10	\$666.53	10	\$666.53	0	\$0.00	\$2,463.43	\$2,463.43	ASSIGNED	ST
S	11-Oct-10	VALMONT INDUSTRIES, INC		1000	\$15,158.95	1,000	\$15,158.95	0	\$0.00	\$15,990.78	\$831.93	15-Oct-10	ST
S	28-Nov-10	VALMONT INDUSTRIES, INC		10	\$0.00	10	\$0.00	0	\$0.00	\$483.46	\$483.46	ASSIGNED	ST
S	28-Nov-10	CALLS VALMONT INDUSTRIES OCTOBER 16 00		1000	\$80,474.95	1,000	\$80,474.95	0	\$0.00	\$4,514.86	\$4,514.86	ASSIGNED	ST
S	29-Nov-10	VALMONT INDUSTRIES, INC		10	\$0.00	10	\$0.00	0	\$0.00	\$1,633.44	\$1,633.44	ASSIGNED	ST
S	29-Nov-10	CALLS VALMONT INDUSTRIES OCTOBER 75 00		10	\$0.00	10	\$0.00	0	\$0.00	\$815.70	\$815.70	ASSIGNED	ST
S	29-Apr-10	WEATHERFORD INTL LTD		2000	\$36,606.14	2,000	\$36,606.14	0	\$0.00	\$35,990.44	\$615.70	15-Oct-10	ST
S	24-May-10	CALLS WEATHERFORD INTL MAY 19 00		20	\$0.00	20	\$0.00	0	\$0.00	\$276.03	\$276.03	EXPIRED	ST
S	24-May-10	CALLS WEATHERFORD INTL JUNE 17 00		20	\$0.00	20	\$0.00	0	\$0.00	\$96.04	\$96.04	EXPIRED	ST
S	22-Jun-10	CALLS WEATHERFORD INTL JULY 17 00		20	\$0.00	20	\$0.00	0	\$0.00	\$216.03	\$216.03	EXPIRED	ST
S	19-Jul-10	CALLS WEATHERFORD INTL AUGUST 17 00		20	\$0.00	20	\$0.00	0	\$0.00	\$58.03	\$58.03	EXPIRED	ST
S	24-Aug-10	CALLS WEATHERFORD INTL SEPTEMBER 18 00		20	\$0.00	20	\$0.00	0	\$0.00	\$276.04	\$276.04	ASSIGNED	ST
S	20-Sep-10	CALLS WEATHERFORD INTL OCTOBER 18 00		20	\$0.00	20	\$0.00	0	\$0.00	\$10,990.71	\$1,274.19	20-Aug-10	ST
S	09-Apr-10	YAMANA GOLD INC		2000	\$21,284.90	2,000	\$21,284.90	0	\$0.00				

S	18-Jun-10	YAMANA GOLD INC	1000	\$10,632.45	1,000	\$10,632.45	0	\$0.00	\$9,990.88	16-Jun-10	ST
S	09-Apr-10	CALLS YAMANA GOLD APRIL 11 00	30	\$4.00	30	\$4.00	0	\$0.00	\$268.54	EXPIRED	ST
S	18-Apr-10	CALLS YAMANA GOLD MAY 11 00	30	\$91.45	30	\$91.45	0	\$0.00	\$358.52	20-May-10	ST
S	20-May-10	CALLS YAMANA GOLD JUNE 11 00	10	\$0.00	10	\$0.00	0	\$0.00	\$735.53	ASSIGNED	ST
S	20-May-10	CALLS YAMANA GOLD JUNE 11 00	20	\$0.00	20	\$0.00	0	\$0.00	\$678.03	EXPIRED	ST
S	22-Jun-10	CALLS YAMANA GOLD JULY 11 00	20	\$0.00	20	\$0.00	0	\$0.00	\$316.03	EXPIRED	ST
S	19-Jul-10	CALLS YAMANA GOLD AUGUST 10 00	20	\$0.00	20	\$0.00	0	\$0.00	\$316.03	ASSIGNED	ST
S	22-Nov-10	YAMANA GOLD INC	1000	\$11,487.95	1,000	\$11,487.95	0	\$0.00	\$11,990.65	17-Dec-10	ST
S	22-Nov-10	CALLS YAMANA GOLD DECEMBER 12 00	10	\$0.00	10	\$0.00	0	\$0.00	\$213.47	ASSIGNED	ST
			165,885	\$9,083,066.68	196,138	\$9,758,926.66	40,001	\$2,209,739.39	\$10,075,657.24		
			70,254	\$2,785,630.21					\$338,930.56		

Kinder Porter Scott Family Foundation

Part XV Supplementary Information - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
St. Francis de Chantal Catholic Church 402 N. Bridge St. Randolph, NE 68771		Public	General Support	\$5,000
Coleridge Community Educational Foundation P.O. Box 11 Coleridge, NE 68727		Public	General Support	\$2,500
World Golf Foundation 425 South Legacy Trail St. Augustine, FL 32092		Public	The First Tee Project	\$500
Heartland Big Brothers Big Sisters 6201 Havelock Ave. Lincoln, NE 68507		Public	General Support	\$3,400
Lighthouse 2601 N Street Lincoln, NE 68510		Public	General Support	\$2,000
Disabled American Veterans, Chapter 7 P.O. Box 428 Bowie, MD 20718-0428		Public	General Support	\$1,000
Peak to Peak Keeshond Fanciers, Inc. 220 Cypress Circle Broomfield, CO 80020		Public	General Support	\$3,725

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
American Red Cross Heartland Chapter 2912 South 80th Avenue Omaha, NE 68124		Public	General Support	\$1,000
Project 2 Pillars 815 O Street, Suite 1 Lincoln, NE 68508		Public	General Support	\$500
Dumbarton House 2715 Que St., NW Washington DC 20007		Public	Friends of the Dumbarton House	\$200
Grace Chapel 4000 Sheridan Blvd. Lincoln, NE 68506		Public	General Support	\$10,000
Nebraska Children & Families Foundation 215 Centennial Mall S, #200 Lincoln, NE 68508		Public	General Support	\$300
Boy Scouts of America Illowa Council 4412 N. Brady St. Davenport, IA 52806-4009		Public	Memory of Roger Behrens	\$500
Center for People in Need 3901 N. 27 th , Unit 1 Lincoln, NE 68521		Public	General Support	\$100
Sheldon Art Association 12th & R St Lincoln, NE 68508		Public	General Support	\$3,425
Muscular Dystrophy Association 4654 S. 132 nd St. Omaha, NE 68137		Public	General Support	\$100

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Gunston Hall Mason Neck, VA 22079		Public	Friends of Gunston Hall	\$200
Spring Creek Prairie Audubon Center P.O. Box 117 Denton, NE 68339		Public	General Support	\$5,000
SOS Outreach P.O. Box 2020 Avon, CO 81620		Public	General Support	\$100
Samaritan Counseling Center 8650 Pioneers Blvd. Lincoln, NE 68520		Public	General Support	\$750
Nebraska Chapter, Sierra Club P.O. Box 4664 Omaha, NE 68104-0664		Public	General Support	\$750
Lincoln Municipal Band 315 South 9 th St., #110 Lincoln, NE 68508		Public	Antelope Park Amphitheater	\$1,000
Leadership Lincoln 920 O St., #300 Lincoln, NE 68508		Public	General Support	\$5,000
Sea Turtle, Inc. P.O. Box 3987 South Padre Island, TX 78597		Public	General Support	\$5,000
Lux Center for the Arts 2601 N. 48 th St. Lincoln, NE 68504		Public	General Support	\$650

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YWCA of Lincoln 1432 N Street Lincoln, NE 68509		Public	General Support	\$100
Lincoln Parks & Recreation Foundation 3761 Normal Boulevard Lincoln, NE 68506-5226		Public	1 st and 2 nd installment of Pledges	\$100,000
Lincoln Parks & Recreation Foundation 3761 Normal Boulevard Lincoln, NE 68506-5226		Public	General Support	\$500
Hearts United for Animals 73418 638 Avenue Auburn, NE 68305		Public	General Support	\$500
Domesti-PUPS P.O. Box 4782 Lincoln, NE 68504		Public	General Support	\$1,000
Noah's Assistance Dogs Box 421 Crete, NE 68333		Public	General Support	\$1,000
First Presbyterian Church 840 S. 17 th St. Lincoln, NE 68508		Public	SPLASH Program at McPhee School	\$1,000
Tiny Hands International P.O. Box 67195 Lincoln, NE 68506		Public	General Support	\$1,000
Down's Syndrome Association for Families P.O. Box 57362 Lincoln, NE 68505		Public	General Support	\$250
Grace Chapel 4000 Sheridan Blvd Lincoln, NE 68506		Public	Donation for Amelia	\$1,000

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Nebraska Human Resources Research Foundation, Inc. 300 Agricultural Hall Lincoln, NE 68583-0709		Public	General Support	\$5,000
KVC Behavioral HealthCare Nebraska, Inc. 10909 Mill Valley Rd., #100 Omaha, NE 68154		Public	Resource Family Conference	\$500
Tilden Community Hospital 308 W 2nd St Tilden, NE 68781-4760		Public	Memorial	\$1,000
BryanLGH Foundation 1600 South 48th Street Lincoln, NE 68506		Public	General Support	\$100
Snow-Redfern Memorial Foundation P.O. Box 639 Alliance, NE 69301		Public	General Support	\$250
Guidance to Success Youth Club 521 South 46th Street Lincoln, NE 68510		Public	General Support	\$10,000
Haydon Art Center 335 N. 8 th St., Suite A Lincoln, NE 68508		Public	General Support	\$1,500
University of Nebraska Foundation 1010 Lincoln Mall Lincoln, NE 68508		Public	General Support	\$3,350

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Young Life Lincoln P.O. Box 6442 Lincoln, NE 68506		Public	General Support	\$2,500
Food Bank of Lincoln 4840 Doris Bair Cr., #A Lincoln, NE 68504		Public	General Support	\$7,500
American Cancer Society 5733 South 34 th Street Lincoln, NE 68516		Public	General Support	\$1,000
Child Advocacy Center 3200 Sumner Street Lincoln, NE 68502		Public	General Support	\$18,000
Golf Course Builders Association of America Foundation 727 O Street Lincoln, NE 68508		Public	General Support	\$2,000
Dick Spangler Golf Scholarship 26484 W. 144 th Ct. Olathe, KS 66061		Public	General Support	\$750
2010 USA National Games 7600 North 70 th Street Lincoln, NE 68517		Public	2010 Games	\$8,332
Beatrice Baseball Boosters 2009 Fairway Dr. Beatrice, NE 68310		Public	General Support	\$5,000
Clyde Malone Community Center 2032 U Street Lincoln, NE 68503		Public	General Support	\$1,000

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The Lincoln Children's Zoo 1222 S. 27 th Street Lincoln, NE 68502		Public	Four Year Pledge	\$25,000
The Lincoln Children's Zoo 1222 S. 27 th Street Lincoln, NE 68502		Public	General Support	\$2,000
UNL Garden Friends P.O. Box 81501 Lincoln, NE 68501		Public	General Support	\$1,000
Foundation for Lincoln Public Schools 5901 O Street Lincoln, NE 68510		Public	Sheridan Project	\$2,856
Junior Achievement 285 So. 68 th St. Place, #309 Lincoln, NE 68510		Public	General Support	\$500
Lincoln Haymarket Development Corp. 335 N. 8 th Street, Suite B Lincoln, NE 68508		Public	Cork & Ale Festival	\$3,000
Lincoln Arts Council 920 O Street Lincoln, NE 68508		Public	General Support	\$4,000
Capital Humane Society 2320 Park Boulevard Lincoln, NE 68502		Public	General Support	\$5,250
Lincoln Midwest Ballet Guild P.O. Box 5154 Lincoln, NE 68505-5154		Public	General Support	\$2,310

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
First Plymouth Congregational Church 2000 D Street Lincoln, NE 68502		Public	General Support	\$5,000
March of Dimes 315 S. 9 th St., Ste. 214 Lincoln, NE 68508		Public	General Support	\$500
JDRF 2120 S. 56 th St., Ste. 206 Lincoln, NE 68506		Public	General Support	\$500
Max Fund Animal Adoption Center 1025 Galapago St. Denver, CO 80204		Public	General Support	\$250
Doctors Without Borders 333 7 th Avenue, 2 nd Floor New York, NY 10001-5004		Public	General Support	\$350
EMPOCO 10270 Rotherwood Circle Highlands Ranch, CO 80130		Public	General Support	\$500
The Cather Foundation 413 North Webster Street Red Cloud, NE 68970		Public	General Support	\$500
Nebraska MET Auditions 2990 Sheridan Blvd. Lincoln, NE 68502		Public	General Support	\$500
Faith-Westwood UMC K9 Ambassadors c/o Faith-Westwood United Methodist Church 4814 Oaks Lane Omaha, NE 68137		Public	General Support	\$2,500

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Lincoln Community Playhouse 2500 S. 56 th Street Lincoln, NE 68506		Public	General Support	\$5,000
Alzheimer's Association 225 N. Michigan Ave., Fl. 17 Chicago, IL 60601-7633		Public	General Support	\$100
			TOTAL:	\$288,448