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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

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

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

Name of foundation The Enrico & Sandra di Portanova Charitable Foundation		A Employer identification number 76-0408460
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 27285	Room/suite	B Telephone number (713) 624-5510
City or town, state, and ZIP code Houston, TX 77227		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, col. (c), line 16) \$ 5,869,569.	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		16,604.	16,604.		Statement 1
4 Dividends and interest from securities		139,518.	139,518.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		59,506.			
b Gross sales price for all assets on line 6a 1,904,947.					
7 Capital gain net income (from Part IV, line 2)			59,506.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		215,628.	215,628.		
13 Compensation of officers, directors, trustees, etc		94,003.	0.		0.
14 Other employee salaries and wages		300.	0.		0.
15 Pension plans, employee benefits		12,420.	0.		0.
16a Legal fees					
b Accounting fees Stmt 3		6,000.	0.		0.
c Other professional fees Stmt 4		37,953.	35,875.		0.
17 Interest					
18 Taxes Stmt 5		3,954.	3,804.		0.
19 Depreciation and depletion		867.	0.		
20 Occupancy		21,274.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		20,319.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		197,090.	39,679.		0.
25 Contributions, gifts, grants paid		250,000.			250,000.
26 Total expenses and disbursements. Add lines 24 and 25		447,090.	39,679.		250,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-231,462.			
b Net investment income (if negative, enter -0-)			175,949.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	54,063.	47,384.	47,384.
	2 Savings and temporary cash investments	937,312.	880,516.	880,516.
	3 Accounts receivable ▶ <u>7,208.</u>			
	Less: allowance for doubtful accounts ▶	3,458.	7,208.	7,208.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	3,509,883.	3,330,408.	4,184,333.
	c Investments - corporate bonds Stmt 8	659,641.	667,556.	722,483.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	25,000.	25,000.	25,000.
	14 Land, buildings, and equipment: basis ▶ <u>12,497.</u>			
	Less accumulated depreciation Stmt 10 ▶ <u>12,353.</u>	1,011.	144.	144.
	15 Other assets (describe ▶ <u>Statement 11</u>)	1,487.	2,501.	2,501.
	16 Total assets (to be completed by all filers)	5,191,855.	4,960,717.	5,869,569.
	17 Accounts payable and accrued expenses	3,438.	3,762.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	3,438.	3,762.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	5,188,417.	4,956,955.	
	30 Total net assets or fund balances	5,188,417.	4,956,955.	
	31 Total liabilities and net assets/fund balances	5,191,855.	4,960,717.	

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	5,188,417.
2 Enter amount from Part I, line 27a	2	-231,462.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,956,955.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,956,955.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,904,947.		1,845,441.	59,506.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			59,506.

2 Capital gain net income or (net capital loss) 2 59,506.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	314,049.	5,048,712.	.062204
2008	373,271.	6,431,435.	.058039
2007	344,299.	7,711,270.	.044649
2006	343,865.	7,381,569.	.046584
2005	344,292.	7,024,610.	.049012

2 Total of line 1, column (d)	2 .260488
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 .052098
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 5,507,193.
5 Multiply line 4 by line 3	5 286,914.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,759.
7 Add lines 5 and 6	7 288,673.
8 Enter qualifying distributions from Part XII, line 4	8 250,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,519.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,519.
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	3,519.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	999.	
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	999.	
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	2,520.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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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 ► N/A	13	X	
14	The books are in care of ► Esther M. Perrine Telephone no. ► (713) 624-5510 Located at ► P.O. Box 27285, Houston, TX ZIP+4 ► 77227			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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 page 22 of 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? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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. ► _____, _____, _____		
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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part 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	4,682,839.
b	Average of monthly cash balances	1b	880,507.
c	Fair market value of all other assets	1c	27,713.
d	Total (add lines 1a, b, and c)	1d	5,591,059.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,591,059.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,866.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,507,193.
6	Minimum investment return. Enter 5% of line 5	6	275,360.

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	275,360.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,519.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,519.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	271,841.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	271,841.
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	271,841.

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	250,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	250,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	250,000.

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.

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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				271,841.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			245,239.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 250,000.				
a Applied to 2009, but not more than line 2a			245,239.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				4,761.
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).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				267,080.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	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				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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:

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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Part XVII

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name
Chini Lee
Streitwieser

Preparer's signature

Date

✓
Check-

PTIN

☐ self- employed

**Paid
Preparer
Use Only**

Firm's name ► **Linn Thurber LLC**
3555 Timmons Lane, Suite 800
Firm's address ► **Houston, TX 77027**

Firm's EIN ▶

Phone no.	(713) 961-1600
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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attachment A		P	Various	Various
b IShares Barclays - 1825 shs		P	Various	12/08/10
c IShares Barclays - 872 shs		P	Various	12/08/10
d Harbor High Yield Bond Fund - 11973.653 shs		P	Various	12/27/10
e Artio Global High Income Fund - LT Cap Gain		P	Various	12/31/10
f Merrill Lynch Securities Litigation Settlement		P	Various	08/10/10
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,901,344.		1,845,441.	55,903.
b 108.			108.
c 37.			37.
d 586.			586.
e 1,014.			1,014.
f 1,858.			1,858.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			55,903.
b			108.
c			37.
d			586.
e			1,014.
f			1,858.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	59,506.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2010 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Office furniture	03/24/03	SL	5.00	16	3,856.			3,856.	3,856.		0.
2	Office furniture	06/08/04	SL	5.00	16	4,307.			4,307.	4,307.		0.
3	Computer equipment	02/20/06	SL	5.00	16	4,334.			4,334.	3,323.		867.
	* Total 990-PF Pg 1					12,497.		0.	12,497.	11,486.	0.	867.
	Depr											

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Sentinel Trust Company	16,604.
Total to Form 990-PF, Part I, line 3, Column A	16,604.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Sentinel Trust Company	139,518.	0.	139,518.
Total to Fm 990-PF, Part I, ln 4	139,518.	0.	139,518.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Linn Thurber LLP	6,000.	0.		0.
To Form 990-PF, Pg 1, ln 16b	6,000.	0.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Sentinel Trust Company	35,875.	35,875.		0.
Contract labor	2,078.	0.		0.
To Form 990-PF, Pg 1, ln 16c	37,953.	35,875.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign taxes withheld	3,804.	3,804.			0.
2010 Federal estimated taxes	150.	0.			0.
To Form 990-PF, Pg 1, ln 18	3,954.	3,804.			0.

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Administrative expenses	4,545.	0.			0.
Bank fees	56.	0.			0.
Insurance	4,489.	0.			0.
Telephone	3,232.	0.			0.
Miscellaneous	1,531.	0.			0.
Professional development	4,971.	0.			0.
Professional dues	1,495.	0.			0.
To Form 990-PF, Pg 1, ln 23	20,319.	0.			0.

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value	Fair Market Value		
Publicly Traded Stock	3,330,408.	4,184,333.		
Total to Form 990-PF, Part II, line 10b	3,330,408.	4,184,333.		

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
Publicly Traded Bonds	667,556.	722,483.
Total to Form 990-PF, Part II, line 10c	667,556.	722,483.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
25% interest in painting	COST	25,000.	25,000.
Total to Form 990-PF, Part II, line 13		25,000.	25,000.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	10
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Office furniture	3,856.	3,856.	0.
Office furniture	4,307.	4,307.	0.
Computer equipment	4,334.	4,190.	144.
Total To Fm 990-PF, Part II, ln 14	12,497.	12,353.	144.

Form 990-PF	Other Assets	Statement	11
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Security deposit	1,487.	1,487.	1,487.
Income in transit	0.	1,014.	1,014.
To Form 990-PF, Part II, line 15	1,487.	2,501.	2,501.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 12

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Crisis Intervention of Houston 3701 Kirby Drive, Suite 540 Houston, TX 77098	General Operating Support	Public Charity	3,500.
Latin Women's Initiative 1206 Vindon Drive Houston, TX 77024	General Operating Support	Public Charity	2,500.
Dr. Marnie Rose Foundation 5090 Richmond Avenue, PMB-291 Houston, TX 77056	General Operating Support	Public Charity	1,000.
University of Houston, Graduate College of Social Work 110 HA Social Work Building Houston, TX 77204	General Operating Support	Public Charity	5,000.
United Cerebral Palsy of Greater Houston 4500 Bissonnet Road, Suite 340 Houston, TX 77401	Camp Smiles Project	Public Charity	10,000.
Center for Faith and Health Initiatives 14610 Wind Lawn Drive Bellaire, TX 77040	At-risk Youth Outreach Program	Public Charity	10,000.
Child Builders 3800 Buffalo Speedway #310 Houston, TX 77098	Child Abuse Prevention Program	Public Charity	10,000.
Coalition for the Homeless 811 Dallas Street Houston, TX 77002	General Operating Support	Public Charity	10,000.

Houston Community Health Care Centers - Denver Harbor 402 Hahlo Street Houston, TX 77020	Health Services for Underserved	Public Charity	10,000.
Healthcare for the Homeless P.O. Box 66690 Houston, TX 77266	Healthcare for Homeless Children & Families	Public Charity	10,000.
Heart House Houston 8815 Silverarrow Circle Austin, TX 78759	Afterschool Program - Low Income Children	Public Charity	25,000.
Mental Health America 2211 Norfolk, Suite 810 Houston, TX 77098	Mental Health Advocacy Program	Public Charity	10,000.
Wellsprings Village Inc P.O. Box 311017 Houston, TX 77231	General Operating Support	Public Charity	10,000.
Healthy Family Initiatives 7500 Beechnut, Suite 366 Houston, TX 77074	Program Support - Child Abuse Prevention	Public Charity	15,000.
Crisis Intervention of Houston 3701 Kirby Drive, Suite 540 Houston, TX 77098	General Operating Support	Public Charity	1,500.
Children at Risk 2900 Wesleyan, Suite 400 Houston, TX 77027	Research and Program Support	Public Charity	10,000.
The Children's Center P.O. Box 2600 Galveston, TX 77553	Child Care Needs	Public Charity	15,000.
Crisis Intervention of Houston 3701 Kirby Drive, Suite 540 Houston, TX 77098	Crisis Hotline Support	Public Charity	15,000.

The Enrico & Sandra di Portanova Charita76-0408460

The Immunization Partnership P.O. Box 2709 Cypress, TX 77410	Childhood Immunization Program	Public Charity	5,000.
Neighborhood Centers Inc 4500 Bissonnet Houston, TX 77401	Community Based Programs	Public Charity	15,000.
One Voice Texas 4550 Post Oak Drive, Suite 100 Houston, TX 77027	Program Fund Support	Public Charity	2,500.
Recipe for Success P.O. Box 56405 Houston, TX 77256	Program Support in Schools	Public Charity	10,000.
Search Homeless Services 2505 Fannin Street Houston, TX 77002	House of Tiny Treasures - Homeless Children	Public Charity	10,000.
YMCA of Greater Houston 2122 E. Governors Circle Houston, TX 77092	Infant & Toddler Child Care Center	Public Charity	10,000.
Houston Community Health Care Centers - Denver Harbor 402 Hahlo Street Houston, TX 77020	General Operating Support	Public Charity	10,000.
Special Pals 3830 Greenhouse Road Houston, TX 77084	General Operating Support	Public Charity	5,000.
Healthy Family Initiatives 7500 Beechnut, Suite 366 Houston, TX 77074	Doula Program Support	Public Charity	5,000.
Greater Houston Community Foundation 4550 Post Oak Place Street Houston, TX 77027	The Community Cloth Support Program	Public Charity	4,000.

Total to Form 990-PF, Part XV, line 3a

250,000.

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION

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ATTACHMENT A

Part IV Capital Gains and Losses for Tax on Investment Income

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Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
340	Abbott Laboratories	09/01/2009	P	08/10/2010	Short	17,296.80	15,300.00	1,996.80
A/C : 08-26000								
40	Abbott Laboratories	01/26/2010	P	08/10/2010	Short	2,034.92	2,181.50	-146.58
A/C : 08-26000								
85	Abercrombie & Fitch Co, C1 A	06/24/2009	P	03/04/2010	Short	3,379.43	2,233.93	1,145.50
A/C : 08-26000								
75	Abercrombie & Fitch Co, C1 A	06/22/2010	P	11/19/2010	Short	3,518.44	2,521.32	997.12
A/C : 08-26000								
200	Abercrombie & Fitch Co, C1 A	06/22/2010	P	11/19/2010	Short	8,997.85	6,296.87	2,700.98
A/C : 08-26000								
2	ABT CALL \$52.500 11/20/10	06/22/2010	C	11/19/2010	Short	0.00	-150.00	150.00
A/C : 08-26000								
1	ABT CALL \$52.500 11/20/10	07/12/2010	C	11/19/2010	Short	0.00	-57.00	57.00
A/C : 08-26000								
2	ABT CALL \$52.500 11/20/10	07/13/2010	C	11/19/2010	Short	0.00	-119.08	119.08
A/C : 08-26000								
4	ABT Call \$55.000 02/20/10	11/04/2009	C	02/22/2010	Short	0.00	-415.99	415.99
A/C : 08-26000								
3	ABT Call \$55.000 05/22/10	10/08/2009	C	05/06/2010	Short	-18.00	-431.99	413.99
A/C : 08-26000								
3	ABT CALL \$57.500 05/22/10	03/02/2010	C	05/06/2010	Short	-10.98	-162.75	151.77
A/C : 08-26000								
4	ABT CALL \$60.000 01/22/11	02/22/2010	C	04/28/2010	Short	-208.00	-643.99	435.99
A/C : 08-26000								
3	AGCO Call \$35.000 01/16/10	08/14/2009	C	01/19/2010	Short	0.00	-568.33	568.33
A/C : 08-26000								
3	AGCO CALL \$35.000 03/20/10	01/20/2010	C	03/19/2010	Short	0.00	-471.44	471.44
A/C : 08-26000								
3	AGCO CALL \$35.000 05/22/10	03/22/2010	C	05/21/2010	Short	0.00	-536.99	536.99
A/C : 08-26000								
300	Agco Corp	05/07/2009	P	01/15/2010	Short	8,996.89	7,357.50	1,639.39
A/C : 08-26000								

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ATTACHMENT A

Part IV Capital Gains and Losses for Tax on Investment Income

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7	ALL CALL	05/07/2010	C 07/09/2010 Short	-24.78	-1,049.98	1,025.20
	\$33.000 07/17/10					
A/C : 08-26000						
7	ALL CALL	05/07/2010	C 07/16/2010 Short	0.00	-1,049.98	1,049.98
	\$33.000 07/17/10					
A/C : 08-26000						
7	ALL CALL	07/09/2010	C 10/18/2010 Short	0.00	-388.77	388.77
	\$33.000 10/16/10					
A/C : 08-26000						
2	ALL CALL	10/12/2010	C 11/19/2010 Short	0.00	-154.00	154.00
	\$33.000 11/20/10					
A/C : 08-26000						
7	ALL CALL	10/18/2010	C 11/19/2010 Short	0.00	-280.00	280.00
	\$34.000 11/20/10					
A/C : 08-26000						
50	Amgen Inc	01/26/2010	P 12/17/2010 Short	2,874.45	2,744.37	130.08
A/C : 08-26000						
3	AMGN CALL	06/10/2010	C 07/09/2010 Short	-17.97	-207.99	190.02
	\$57.500 07/17/10					
A/C : 08-26000						
3	AMGN CALL	07/09/2010	C 10/18/2010 Short	0.00	-395.96	395.96
	\$57.500 10/16/10					
A/C : 08-26000						
3	AMGN Call	11/22/2010	C 12/21/2010 Short	0.00	-306.00	306.00
	\$57.500 12/18/10					
A/C : 08-26000						
2	AMGN CALL	06/23/2010	C 10/18/2010 Short	0.00	-394.49	394.49
	\$60.000 10/16/10					
A/C : 08-26000						
2	AMGN CALL	10/12/2010	C 11/19/2010 Short	0.00	-110.00	110.00
	\$60.000 11/20/10					
A/C : 08-26000						
5	AMGN CALL	10/18/2010	C 11/19/2010 Short	0.00	-344.99	344.99
	\$60.000 11/20/10					
A/C : 08-26000						
3	ANF Call	02/22/2010	C 05/06/2010 Short	-1,460.73	-518.99	-941.74
	\$37.000 05/22/10					
A/C : 08-26000						
3	ANF Call	10/08/2009	C 02/22/2010 Short	0.00	-803.98	803.98
	\$38.000 02/20/10					
A/C : 08-26000						
3	ANF CALL	08/10/2010	C 09/17/2010 Short	0.00	-386.42	386.42
	\$41.000 09/18/10					
A/C : 08-26000						
3	ANF CALL	05/06/2010	C 08/10/2010 Short	-98.43	-1,169.68	1,071.25
	\$42.000 08/21/10					
A/C : 08-26000						
1	BAC CALL	09/10/2010	C 12/16/2010 Short	-3.00	-39.00	36.00
	\$16.000 01/22/11					

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Part IV Capital Gains and Losses for Tax on Investment Income

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A/C : 08-26000						
1	BAC CALL	06/03/2010	C 06/23/2010 Short	0.00	-71.00	71.00
	\$17.000 08/21/10					
A/C : 08-26000						
11	C Call	09/15/2009	C 03/04/2010 Short	-22.00	-384.99	362.99
	\$6.000 03/20/10					
A/C : 08-26000						
100	Cabot Corp	05/27/2009	P 01/15/2010 Short	2,499.97	1,590.10	909.87
A/C : 08-26000						
15	Cabot Corp	07/16/2009	P 01/15/2010 Short	375.00	200.21	174.79
A/C : 08-26000						
685	Cabot Corp	07/17/2009	P 01/15/2010 Short	17,124.78	9,139.64	7,985.14
A/C : 08-26000						
300	Carnival Corporation	05/06/2010	P 10/15/2010 Short	11,696.80	11,234.79	462.01
A/C : 08-26000						
1	CCL CALL	09/10/2010	C 12/16/2010 Short	-611.00	-219.00	-392.00
	\$37.000 01/22/11					
A/C : 08-26000						
5	CCL Call	01/14/2010	C 04/28/2010 Short	-2,775.00	-964.99	-1,810.01
	\$37.000 07/17/10					
A/C : 08-26000						
2	CCL CALL	08/10/2010	C 10/15/2010 Short	-135.74	-68.00	-67.74
	\$39.000 10/16/10					
A/C : 08-26000						
6	CCL CALL	05/07/2010	C 07/16/2010 Short	0.00	-413.99	413.99
	\$43.000 07/17/10					
A/C : 08-26000						
5	CCL CALL	04/28/2010	C 06/18/2010 Short	0.00	-329.99	329.99
	\$45.000 06/19/10					
A/C : 08-26000						
3	CEP Call	11/16/2009	C 01/19/2010 Short	0.00	-221.99	221.99
	\$70.000 01/16/10					
A/C : 08-26000						
30	Chevron Corp	01/26/2010	P 12/17/2010 Short	2,399.66	2,140.43	259.23
A/C : 08-26000						
1,000	Christopher & Banks	01/14/2010	P 06/18/2010 Short	7,489.87	6,299.71	1,190.16
A/C : 08-26000						
20	Cimarex Energy Co	05/26/2009	P 05/07/2010 Short	1,215.63	598.64	616.99
A/C : 08-26000						
60	Cimarex Energy Co	05/26/2009	P 05/07/2010 Short	3,636.24	1,795.92	1,840.32
A/C : 08-26000						
85	Cimarex Energy Co	10/06/2009	P 02/19/2010 Short	4,674.09	3,552.95	1,121.14
A/C : 08-26000						
50	Cimarex Energy Co	01/26/2010	P 02/19/2010 Short	2,749.47	2,572.87	176.60
A/C : 08-26000						
1,080	Citigroup Inc	09/15/2009	P 03/04/2010 Short	3,693.55	4,579.20	-885.65
A/C : 08-26000						
20	Citigroup Inc	09/15/2009	P 03/04/2010 Short	67.80	84.80	-17.00

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Part IV Capital Gains and Losses for Tax on Investment Income

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7	DELL Call \$15.000 02/20/10	12/29/2009	C 02/11/2010 Short	-62.65	-328.99	266.34
A/C : 08-26000						
12	DELL Call \$15.000 05/22/10	12/21/2009	C 05/21/2010 Short	0.00	-1,151.97	1,151.97
A/C : 08-26000						
725	Dell Inc	12/04/2009	P 05/24/2010 Short	9,881.65	9,852.75	28.90
A/C : 08-26000						
2	DLTR Call \$50.000 02/20/10	12/04/2009	C 02/22/2010 Short	0.00	-265.99	265.99
A/C : 08-26000						
645	Dollar Tree Inc.	11/19/2009	P 07/01/2010 Short	27,263.30	20,865.44	6,397.86
A/C : 08-26000						
7	Dollar Tree Inc.	12/04/2009	P 07/01/2010 Short	295.88	219.15	76.73
A/C : 08-26000						
300	Dollar Tree Inc.	12/04/2009	P 08/20/2010 Short	10,994.81	9,066.00	1,928.81
A/C : 08-26000						
0.500	Dollar Tree Inc.	12/04/2009	P 07/07/2010 Short	20.80	15.65	5.15
A/C : 08-26000						
45	Dollar Tree Inc.	01/26/2010	P 07/01/2010 Short	1,902.09	1,478.63	423.46
A/C : 08-26000						
1	EFII Call \$12.500 01/16/10	08/21/2009	C 01/08/2010 Short	-53.00	-69.00	16.00
A/C : 08-26000						
6	EFII Call \$12.500 01/16/10	08/21/2009	C 01/14/2010 Short	-618.00	-413.99	-204.01
A/C : 08-26000						
6	EFII Call \$12.500 01/16/10	08/21/2009	C 01/15/2010 Short	-450.12	-413.99	-36.13
A/C : 08-26000						
1	EFII Call \$15.000 07/17/10	01/08/2010	C 07/16/2010 Short	0.00	-51.00	51.00
A/C : 08-26000						
6	EFII Call \$15.000 07/17/10	01/14/2010	C 07/16/2010 Short	0.00	-366.00	366.00
A/C : 08-26000						
6	EFII Call \$15.000 07/17/10	01/15/2010	C 07/16/2010 Short	0.00	-258.00	258.00
A/C : 08-26000						
255	Electronics For Imaging, Inc	06/26/2009	P 01/15/2010 Short	3,184.91	2,507.16	677.75
A/C : 08-26000						
635	Electronics For Imaging, Inc	08/14/2009	P 01/15/2010 Short	7,931.05	6,335.52	1,595.53
A/C : 08-26000						
410	Electronics For Imaging, Inc	08/19/2009	P 01/15/2010 Short	5,120.83	4,080.61	1,040.22
A/C : 08-26000						
185	Electronics For Imaging, Inc	01/26/2010	P 10/18/2010 Short	2,491.20	2,250.99	240.21
A/C : 08-26000						
15	Electronics For Imaging, Inc	01/26/2010	P 10/20/2010 Short	200.08	182.51	17.57

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A/C : 08-26000	4	EMN Call	12/21/2009	C 06/09/2010 Short	-71.08	-1,326.21	1,255.13
		\$65.000 06/19/10					
A/C : 08-26000	600	Emulex Corp	03/05/2009	P 01/15/2010 Short	7,493.90	2,322.73	5,171.17
A/C : 08-26000	80	EnCana Corp	01/26/2010	P 05/10/2010 Short	2,497.27	2,571.00	-73.73
A/C : 08-26000	590	EnCana Corp	02/10/2010	P 05/10/2010 Short	18,417.36	18,080.02	337.34
A/C : 08-26000	2	FCX Call	02/19/2010	C 05/21/2010 Short	0.00	-686.39	686.39
		\$85.000 05/22/10					
A/C : 08-26000	260	Freeport-McMoran Copper & Gold, Inc	02/10/2010	P 11/19/2010 Short	20,797.70	17,620.48	3,177.22
A/C : 08-26000	75	Freeport-McMoran Copper & Gold, Inc	06/22/2010	P 11/19/2010 Short	5,999.34	4,688.15	1,311.19
A/C : 08-26000	65	Freeport-McMoran Copper & Gold, Inc	06/22/2010	P 11/19/2010 Short	5,199.42	4,061.84	1,137.58
A/C : 08-26000	1	GENZ CALL	04/28/2010	C 05/07/2010 Short	-90.29	-118.00	27.71
		\$57.500 06/19/10					
A/C : 08-26000	2	GENZ Call	02/03/2010	C 03/19/2010 Short	0.00	-216.00	216.00
		\$60.000 03/20/10					
A/C : 08-26000	1	GENZ CALL	03/22/2010	C 04/28/2010 Short	-19.00	-218.00	199.00
		\$60.000 05/22/10					
A/C : 08-26000	2	GENZ Call	09/18/2009	C 01/19/2010 Short	0.00	-425.99	425.99
		\$65.000 01/16/10					
A/C : 08-26000	40	Genzyme Corp-General Division	01/26/2010	P 05/07/2010 Short	2,078.52	2,156.70	-78.18
A/C : 08-26000	5	GILD CALL	10/12/2010	C 12/16/2010 Short	-180.00	-297.94	117.94
		\$40.000 01/22/11					
A/C : 08-26000	1	GS Call	10/19/2009	C 04/19/2010 Short	0.00	-417.99	417.99
		\$230.00 0 04/17/10					
A/C : 08-26000	12	HOTT CALL	02/24/2010	F 05/06/2010 Short	-996.84	-363.12	-633.72
		\$6.500 05/22/10					
A/C : 08-26000	4	HOTT CALL	02/26/2010	F 05/06/2010 Short	-332.28	-117.00	-215.28
		\$6.500 05/22/10					
A/C : 08-26000							

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8	HOTT CALL	06/22/2010	C 11/19/2010 Short	0.00	-290.00	290.00
	\$6.500 11/20/10					
A/C : 08-26000						
1	HOTT CALL	07/01/2010	C 11/19/2010 Short	0.00	-19.39	19.39
	\$6.500 11/20/10					
A/C : 08-26000						
16	HOTT CALL	07/02/2010	C 11/19/2010 Short	0.00	-277.28	277.28
	\$6 500 11/20/10					
A/C : 08-26000						
16	HOTT CALL	07/09/2010	C 11/19/2010 Short	0.00	-414.71	414.71
	\$6.500 11/20/10					
A/C : 08-26000						
16	HOTT CALL	05/06/2010	C 07/09/2010 Short	-134.72	-1,131.82	997.10
	\$7.500 08/21/10					
A/C : 08-26000						
685	Hott Topic Inc.	01/14/2010	P 12/01/2010 Short	4,180.69	4,101.10	79.59
A/C : 08-26000						
15	Hott Topic Inc.	01/14/2010	P 09/10/2010 Short	81.12	89.81	-8.69
A/C : 08-26000						
565	Hott Topic Inc.	01/14/2010	P 12/02/2010 Short	3,430.23	3,382.65	47.58
A/C : 08-26000						
60	Hott Topic Inc.	01/14/2010	P 09/13/2010 Short	334.20	359.22	-25.02
A/C : 08-26000						
330	Hott Topic Inc.	01/26/2010	P 12/02/2010 Short	2,003.50	1,903.27	100.23
A/C : 08-26000						
800	Hott Topic Inc.	06/22/2010	P 12/02/2010 Short	4,856.96	4,238.16	618.80
A/C : 08-26000						
20	Hott Topic Inc.	06/22/2010	P 12/02/2010 Short	121.42	106.14	15.28
A/C : 08-26000						
100	Hott Topic Inc.	07/01/2010	P 12/02/2010 Short	607.12	490.09	117.03
A/C : 08-26000						
1,600	Hott Topic Inc.	07/02/2010	P 12/02/2010 Short	9,713.91	7,902.72	1,811.19
A/C : 08-26000						
997	IShares Barclays 1-3 Year Credit	04/23/2009	P 01/06/2010 Short	103,716.34	100,279.36	3,436.98
A/C : 08-26000						
1,427	IShares Barclays 1-3 Year Credit	05/06/2010	P 10/08/2010 Short	149,955.90	148,612.34	1,343.56
A/C : 08-26000						
1,445	IShares Barclays 1-3 YR Tsy Bd	01/06/2010	P 05/06/2010 Short	120,864.26	120,202.76	661.50
A/C : 08-26000						
296	IShares Barclays Fixed Inc Fd	12/16/2009	P 10/08/2010 Short	33,081.99	32,091.57	990.42
A/C : 08-26000						
227	IShares Barclays Fixed Inc Fd	12/16/2009	P 05/06/2010 Short	24,663.90	24,610.77	53.13
A/C : 08-26000						

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489	IShares Barclays Fixed Inc Fd	12/16/2009	P 05/11/2010 Short	52,977.31	53,016.14	-38.83
A/C : 08-26000						
532	IShares Barclays Fixed Inc Fd	12/17/2009	P 05/06/2010 Short	57,802.62	57,842.79	-40.17
A/C : 08-26000						
25	IShares Barclays Fixed Inc Fd	12/18/2009	P 05/06/2010 Short	2,716.29	2,713.25	3.04
A/C : 08-26000						
3	JNJ CALL \$60.000 08/21/10	06/22/2010	C 08/23/2010 Short	0.00	-452.99	452.99
A/C : 08-26000						
1	JNJ CALL \$62.500 08/21/10	07/09/2010	C 08/23/2010 Short	0.00	-53.00	53.00
A/C : 08-26000						
5	JNJ Call \$65.000 01/16/10	09/28/2009	C 01/19/2010 Short	0.00	-348.94	348.94
A/C : 08-26000						
1	JNJ CALL \$65.000 07/17/10	03/02/2010	C 06/24/2010 Short	-3.00	-146.00	143.00
A/C : 08-26000						
1	JNJ CALL \$65.000 07/17/10	03/02/2010	C 06/24/2010 Short	-3.00	-146.00	143.00
A/C : 08-26000						
1	JNJ CALL \$65.000 07/17/10	03/02/2010	C 07/09/2010 Short	-3.00	-145.99	142.99
A/C : 08-26000						
30	Johnson & Johnson	01/26/2010	P 05/07/2010 Short	1,886.82	1,878.23	8.59
A/C : 08-26000						
1	JPM CALL \$40.000 07/17/10	06/22/2010	C 07/16/2010 Short	0.00	-96.00	96.00
A/C : 08-26000						
1	JPM CALL \$40.000 07/17/10	06/23/2010	C 07/16/2010 Short	0.00	-71.00	71.00
A/C : 08-26000						
3	JPM CALL \$43.000 10/16/10	09/22/2010	C 10/18/2010 Short	0.00	-78.00	78.00
A/C : 08-26000						
4	JPM CALL \$46.000 06/19/10	02/22/2010	C 06/18/2010 Short	0.00	-331.16	331.16
A/C : 08-26000						
8	JPM Call \$47.000 01/16/10	11/23/2009	C 01/14/2010 Short	-96.00	-681.26	585.26
A/C : 08-26000						
8	JPM Call \$48.000 02/20/10	01/14/2010	C 02/22/2010 Short	0.00	-376.00	376.00
A/C : 08-26000						
4	JPM Call \$49.000 06/19/10	01/07/2010	C 06/18/2010 Short	0.00	-713.62	713.62

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2	MRK CALL	06/22/2010	C 08/23/2010 Short	0.00	-162.50	162.50
	\$37.000 08/21/10					
A/C : 08-26000						
2	MRK CALL	08/24/2010	C 10/15/2010 Short	-8.00	-50.00	42.00
	\$37.000 10/16/10					
A/C : 08-26000						
2	MRK CALL	10/15/2010	C 11/19/2010 Short	0.00	-100.00	100.00
	\$38.000 11/20/10					
A/C : 08-26000						
3	MRK CALL	07/09/2010	C 11/10/2010 Short	-36.00	-353.99	317.99
	\$40.000 01/22/11					
A/C : 08-26000						
4	MRK Call	01/19/2010	C 04/28/2010 Short	-16.00	-348.00	332.00
	\$45.000 07/17/10					
A/C : 08-26000						
4	MRO Call	07/17/2009	C 01/19/2010 Short	0.00	-847.98	847.98
	\$33.000 01/16/10					
A/C : 08-26000						
9	MRO CALL	06/15/2010	C 10/15/2010 Short	-599.67	-1,298.23	698.56
	\$35.000 10/16/10					
A/C : 08-26000						
5	MRO Call	11/04/2009	C 01/19/2010 Short	0.00	-426.14	426.14
	\$36.000 01/16/10					
A/C : 08-26000						
3	MRO CALL	08/10/2010	C 10/18/2010 Short	0.00	-180.00	180.00
	\$36.000 10/16/10					
A/C : 08-26000						
2	MRO CALL	10/15/2010	C 11/10/2010 Short	-293.10	-450.55	157.45
	\$40.000 01/21/12					
A/C : 08-26000						
4	MRO CALL	10/15/2010	C 11/12/2010 Short	-594.84	-901.11	306.27
	\$40.000 01/21/12					
A/C : 08-26000						
3	MRO CALL	10/15/2010	C 11/16/2010 Short	-445.44	-675.83	230.39
	\$40.000 01/21/12					
A/C : 08-26000						
12	MS CALL	10/18/2010	C 11/19/2010 Short	0.00	-779.99	779.99
	\$26.000 11/20/10					
A/C : 08-26000						
12	MS Call	11/22/2010	C 12/17/2010 Short	0.00	-180.00	180.00
	\$27.000 12/18/10					
A/C : 08-26000						
12	MS CALL	07/09/2010	C 10/18/2010 Short	0.00	-764.15	764.15
	\$28.000 10/16/10					
A/C : 08-26000						
12	MS CALL	05/10/2010	C 07/09/2010 Short	-140.16	-2,123.12	1,982.96
	\$32.000 10/16/10					
A/C : 08-26000						
12	MS Call	10/08/2009	C 01/19/2010 Short	0.00	-1,655.96	1,655.96
	\$36.000 01/16/10					

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A/C : 08-26000	12 MS Call	01/20/2010	C 05/10/2010 Short	-167.16	-851.99	684.83
	\$37.000 07/17/10					
A/C : 08-26000	8 MSFT CALL	10/12/2010	C 12/16/2010 Short	-1,096.00	-418.87	-677.13
	\$28.000 04/16/11					
A/C : 08-26000	130 Norfolk Southern Corp	10/06/2009	P 06/18/2010 Short	7,148.58	5,590.31	1,558.27
A/C : 08-26000	70 Norfolk Southern Corp	01/26/2010	P 06/18/2010 Short	3,849.23	3,412.49	436.74
A/C : 08-26000	1 NSC Call	11/03/2009	C 01/19/2010 Short	0.00	-99.00	99.00
	\$55.000 01/16/10					
A/C : 08-26000	1 NSC Call	11/04/2009	C 01/19/2010 Short	0.00	-134.00	134.00
	\$55.000 01/16/10					
A/C : 08-26000	1 NSC CALL	07/09/2010	C 08/23/2010 Short	0.00	-172.26	172.26
	\$55.000 08/21/10					
A/C : 08-26000	1 NSC Call	12/18/2009	C 06/18/2010 Short	0.00	-138.00	138.00
	\$60.000 06/19/10					
A/C : 08-26000	1 NSC CALL	06/23/2010	C 08/13/2010 Short	-8.32	-154.40	146.08
	\$60.000 08/21/10					
A/C : 08-26000	60 Oracle Corp	01/26/2010	P 12/17/2010 Short	1,499.37	1,367.85	131.52
A/C : 08-26000	765 Oracle Corp	02/10/2010	P 12/17/2010 Short	19,117.03	16,921.43	2,195.60
A/C : 08-26000	435 Oracle Corp	05/06/2010	P 12/17/2010 Short	10,870.47	9,995.22	875.25
A/C : 08-26000	30 Oracle Corp	05/06/2010	P 09/10/2010 Short	746.69	721.13	25.56
A/C : 08-26000	40 Oracle Corp	05/07/2010	P 12/17/2010 Short	999.58	907.90	91.68
A/C : 08-26000	8 ORCL Call	02/19/2010	C 08/10/2010 Short	-72.00	-663.99	591.99
	\$27.000 09/18/10					
A/C : 08-26000	5 ORCL CALL	07/09/2010	C 08/10/2010 Short	-230.00	-220.00	-10.00
	\$27.000 12/18/10					
A/C : 08-26000	2 PEP Call	01/14/2009	C 01/08/2010 Short	-202.00	-529.58	327.58
	\$60.000 01/16/10					
A/C : 08-26000	2 PEP Call	01/08/2010	C 04/16/2010 Short	-318.00	-128.00	-190.00
	\$65.000 04/17/10					
A/C : 08-26000						

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21	PFE CALL	10/12/2010	C 12/17/2010 Short	0.00	-776.99	776.99
	\$18.000 12/18/10					
A/C : 08-26000						
21	PFE CALL	05/10/2010	C 10/12/2010 Short	-378.00	-1,238.98	860.98
	\$19.000 12/18/10					
A/C : 08-26000						
10	PFE Call	12/04/2009	C 03/19/2010 Short	0.00	-489.99	489.99
	\$20.000 03/20/10					
A/C : 08-26000						
10	PFE Call	12/29/2009	C 05/06/2010 Short	-30.00	-399.99	369.99
	\$21.000 06/19/10					
A/C : 08-26000						
94	PLAB Call	05/22/2009	C 01/19/2010 Short	0.00	-2,725.36	2,725.36
	\$5.000 01/16/10					
A/C : 08-26000						
1	PLAB Call	02/16/2010	C 06/25/2010 Short	0.00	-29.25	29.25
	\$5.000 06/19/10					
A/C : 08-26000						
4	PRE CALL	09/10/2010	C 11/19/2010 Short	0.00	-635.99	635.99
	\$80.000 11/20/10					
A/C : 08-26000						
4	PRE CALL	11/22/2010	C 12/17/2010 Short	0.00	-156.00	156.00
	\$80.000 12/18/10					
A/C : 08-26000						
1	QCOM Call	01/14/2010	C 06/24/2010 Short	-1.75	-101.25	99.50
	\$55.000 07/17/10					
A/C : 08-26000						
3	RTN CALL	06/22/2010	C 11/10/2010 Short	-17.25	-231.39	214.14
	\$60.000 01/22/11					
A/C : 08-26000						
45	Seacor Holdings, Inc	01/26/2010	P 12/16/2010 Short	4,542.26	3,284.55	1,257.71
A/C : 08-26000						
5	Seacor Holdings, Inc	01/26/2010	P 11/22/2010 Short	539.69	364.95	174.74
A/C : 08-26000						
025	Silicon Image, Inc	08/14/2009	P 07/28/2010 Short	3,467.00	2,229.81	1,237.19
A/C : 08-26000						
1,050	Silicon Image, Inc	01/26/2010	P 12/17/2010 Short	5,242.04	2,367.75	2,874.29
A/C : 08-26000						
8	SIMG Call	08/27/2009	C 03/19/2010 Short	0.00	-112.00	112.00
	\$5.000 03/20/10					
A/C : 08-26000						
100	Southwest Airlines Co	05/26/2009	P 03/02/2010 Short	1,098.99	643.27	455.72
A/C : 08-26000						
100	Southwest Airlines Co	05/26/2009	P 03/12/2010 Short	1,098.99	643.27	455.72
A/C : 08-26000						
150	Southwest Airlines Co	05/26/2009	P 03/19/2010 Short	1,648.48	964.90	683.58
A/C : 08-26000						
1,350	Southwest Airlines Co	06/24/2009	P 03/19/2010 Short	14,836.31	7,870.52	6,965.79
A/C : 08-26000						

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180	SPDR Barclays Cap International Treasury Bd	03/25/2010	P 09/22/2010 Short	10,588.10	9,982.35	605.75
A/C : 08-26000						
90	SPDR Barclays Cap International Treasury Bd	04/27/2010	P 09/22/2010 Short	5,294.05	4,953.37	340.68
A/C : 08-26000						
3	STI Call \$26.000 04/17/10	12/02/2009	C 01/21/2010 Short	-492.60	-522.01	29.41
A/C : 08-26000						
12	STI Call \$26.000 04/17/10	12/02/2009	C 01/27/2010 Short	-1,464.00	-2,088.06	624.06
A/C : 08-26000						
9	STLD CALL \$18.000 11/20/10	05/24/2010	C 09/21/2010 Short	-99.00	-485.99	386.99
A/C : 08-26000						
9	STLD Call \$19.000 05/22/10	12/29/2009	C 05/21/2010 Short	0.00	-1,205.97	1,205.97
A/C : 08-26000						
660	Suntrust Banks Inc	06/24/2009	P 01/27/2010 Short	16,036.61	10,342.20	5,694.41
A/C : 08-26000						
480	Suntrust Banks Inc	10/21/2009	P 01/27/2010 Short	11,662.99	10,149.55	1,513.44
A/C : 08-26000						
90	Suntrust Banks Inc	01/26/2010	P 01/27/2010 Short	2,186.81	2,164.28	22.53
A/C : 08-26000						
5	TRN CALL \$25.000 08/21/10	06/22/2010	C 08/10/2010 Short	-28.75	-84.59	55.84
A/C : 08-26000						
11	TRN CALL \$25.000 10/16/10	05/10/2010	C 08/10/2010 Short	-121.00	-1,990.97	1,869.97
A/C : 08-26000						
11	TRN CALL \$30.000 01/22/11	04/28/2010	C 05/10/2010 Short	-1,298.00	-1,583.97	285.97
A/C : 08-26000						
1	TWC Call \$60.000 01/22/11	09/21/2010	C 12/16/2010 Short	-511.00	-114.00	-397.00
A/C : 08-26000						
2	TWC CALL \$60.000 10/16/10	06/09/2010	C 10/18/2010 Short	0.00	-377.99	377.99
A/C : 08-26000						
30	Union Pacific Corp	01/26/2010	P 11/19/2010 Short	2,249.74	1,804.46	445.28
A/C : 08-26000						
270	Union Pacific Corp	02/10/2010	P 11/19/2010 Short	20,247.63	15,629.89	4,617.74
A/C : 08-26000						
100	United Technologies Corp	07/16/2009	P 02/16/2010 Short	6,495.92	5,143.10	1,352.82
A/C : 08-26000						
9	UNM CALL \$25.000 09/18/10	05/10/2010	C 09/17/2010 Short	0.00	-1,385.97	1,385.97
A/C : 08-26000						

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12	UNM CALL	05/10/2010	C 08/17/2010 Short	-72.00	-1,847.97	1,775.97
	\$25.000 09/18/10					
A/C : 08-26000						
1	UNM CALL	05/10/2010	C 08/19/2010 Short	-6.00	-154.00	148.00
	\$25.000 09/18/10					
A/C : 08-26000						
3	UNP CALL	03/04/2010	C 08/19/2010 Short	-56.25	-597.74	541.49
	\$75.000 08/21/10					
A/C : 08-26000						
3	WAG CALL	12/18/2008	C 01/15/2010 Short	-540.00	-434.91	-105.09
	\$35.000 01/16/10					
A/C : 08-26000						
1	WAG CALL	12/18/2008	C 01/15/2010 Short	-180.00	-145.00	-35.00
	\$35.000 01/16/10					
A/C : 08-26000						
4	WAG Call	01/15/2010	C 04/19/2010 Short	0.00	-463.99	463.99
	\$38.000 04/17/10					
A/C : 08-26000						
5	WAG Call	01/20/2010	C 07/09/2010 Short	-20.00	-491.24	471.24
	\$40.000 07/17/10					
A/C : 08-26000						
2	WAG Call	01/20/2010	C 07/16/2010 Short	0.00	-196.50	196.50
	\$40.000 07/17/10					
A/C : 08-26000						
7	WAG Call	11/23/2009	C 01/19/2010 Short	0.00	-552.99	552.99
	\$41.000 01/16/10					
A/C : 08-26000						
2	WLP Call	12/10/2009	C 06/18/2010 Short	0.00	-535.99	535.99
	\$65.000 06/19/10					
A/C : 08-26000						
2	WMT CALL	08/17/2010	C 11/10/2010 Short	-490.00	-315.99	-174.01
	\$52.500 12/18/10					
A/C : 08-26000						
2	WMT CALL	03/02/2010	C 08/13/2010 Short	-16.00	-338.00	322.00
	\$55.000 09/18/10					
A/C : 08-26000						
6	WMT CALL	07/09/2010	C 12/17/2010 Short	0.00	-293.99	293.99
	\$55.000 12/18/10					
A/C : 08-26000						
2	WMT CALL	11/10/2010	C 12/17/2010 Short	0.00	-152.00	152.00
	\$55.000 12/18/10					
A/C : 08-26000						
6	WMT Call	12/04/2009	C 03/19/2010 Short	0.00	-437.99	437.99
	\$57.500 03/20/10					
A/C : 08-26000						
2	WMT CALL	03/22/2010	C 07/09/2010 Short	-12.00	-304.00	292.00
	\$57.500 09/18/10					
A/C : 08-26000						
4	WMT CALL	03/23/2010	C 07/09/2010 Short	-24.00	-611.99	587.99
	\$57.500 09/18/10					

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A/C : 08-26000						
4	WMT CALL	05/07/2010	C 06/25/2010 Short	-12.00	-140.00	128.00
	\$60.00 09/18/10					
A/C : 08-26000						
1	XEC Call	02/19/2010	C 05/07/2010 Short	-250.00	-284.25	34.25
	\$65.000 06/19/10					
A/C : 08-26000						
60	Lowe's Companies, Inc	04/23/2004	P 04/16/2010 Long !	1,439.53	1,533.14	-93.61
A/C : 08-26000						
90	Lowe's Companies, Inc	08/24/2004	P 04/16/2010 Long !	2,159.29	2,174.51	-15.22
A/C : 08-26000						
5	Norfolk Southern Corp	04/18/2005	P 12/17/2010 Long !	299.95	146.57	153.38
A/C : 08-26000						
5	Norfolk Southern Corp	06/10/2005	P 12/17/2010 Long !	299.96	148.25	151.71
A/C : 08-26000						
85	Photronics Inc	07/23/2004	P 06/18/2010 Long !	424.36	1,172.65	-748.29
A/C : 08-26000						
100	Abercrombie & Fitch Co, Cl A	06/24/2009	P 11/19/2010 Long	4,498.92	2,425.83	2,073.09
A/C : 08-26000						
10	Agco Corp	02/18/2009	P 09/10/2010 Long	378.95	190.50	188.45
A/C : 08-26000						
10	Agco Corp	02/18/2009	P 11/19/2010 Long	349.89	175.20	174.69
A/C : 08-26000						
290	Agco Corp	02/18/2009	P 11/19/2010 Long	10,146.93	5,092.50	5,054.43
A/C : 08-26000						
215	Amgen Inc	05/24/2007	P 12/17/2010 Long	12,360.14	11,588.51	771.63
A/C : 08-26000						
110	Amgen Inc	10/16/2007	P 12/17/2010 Long	6,323.79	6,148.06	175.73
A/C : 08-26000						
25	Amgen Inc	11/21/2007	P 12/17/2010 Long	1,437.23	1,298.04	139.19
A/C : 08-26000						
30	Cabot Corp	07/17/2009	P 09/10/2010 Long	922.80	433.05	489.75
A/C : 08-26000						
70	Chevron Corp	06/24/2009	P 12/17/2010 Long	5,599.20	4,435.20	1,164.00
A/C : 08-26000						
10	Cimarex Energy Co	10/16/2007	P 02/19/2010 Long	549.89	369.32	180.57
A/C : 08-26000						
150	Cimarex Energy Co	10/17/2007	P 02/19/2010 Long	8,248.39	5,535.54	2,712.85
A/C : 08-26000						
35	Cimarex Energy Co	10/17/2007	P 04/28/2010 Long	2,342.74	1,364.77	977.97
A/C : 08-26000						
5	Cimarex Energy Co	11/21/2007	P 02/19/2010 Long	274.95	184.95	90.00
A/C : 08-26000						
200	Cimarex Energy Co	05/06/2009	P 06/18/2010 Long	12,998.28	5,238.43	7,759.85
A/C : 08-26000						
40	Cimarex Energy Co	05/06/2009	P 05/07/2010 Long	2,424.16	1,161.38	1,262.78

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A/C : 08-26000						
30 Citigroup Inc	01/17/2008	P 03/04/2010 Long	101.70	767.75	-666.05	
A/C : 08-26000						
265 Comcast Corp Cl A	11/21/2007	P 11/19/2010 Long	5,032.27	4,976.70	55.57	
A/C : 08-26000						
300 Comcast Corp Cl A	06/26/2008	P 11/19/2010 Long	5,696.90	5,502.00	194.90	
A/C : 08-26000						
50 Comcast Corp Cl A	06/26/2008	P 11/19/2010 Long	949.48	921.50	27.98	
A/C : 08-26000						
25 Comcast Corp Cl A	06/27/2008	P 11/19/2010 Long	474.75	455.01	19.74	
A/C : 08-26000						
400 Comcast Corp Cl A	09/02/2008	P 11/19/2010 Long	7,595.87	8,440.56	-844.69	
A/C : 08-26000						
60 Comcast Corp Cl A	09/02/2008	P 11/19/2010 Long	1,139.38	1,255.80	-116.42	
A/C : 08-26000						
180 ConocoPhillips	09/20/2006	P 10/26/2010 Long	10,348.03	9,973.31	374.72	
A/C : 08-26000						
300 ConocoPhillips	09/20/2006	P 11/19/2010 Long	17,997.45	16,395.17	1,602.28	
A/C : 08-26000						
140 ConocoPhillips	10/17/2006	P 01/15/2010 Long	6,994.31	8,243.86	-1,249.55	
A/C : 08-26000						
120 ConocoPhillips	10/17/2006	P 10/26/2010 Long	6,898.68	7,003.77	-105.09	
A/C : 08-26000						
160 ConocoPhillips	09/24/2008	P 01/15/2010 Long	7,993.49	11,753.61	-3,760.12	
A/C : 08-26000						
25 Dell Inc	04/09/2008	P 04/28/2010 Long	412.24	471.25	-59.01	
A/C : 08-26000						
1,175 Dell Inc	04/09/2008	P 05/24/2010 Long	16,015.10	22,148.63	-6,133.53	
A/C : 08-26000						
85 Eastman Chemical Co	09/24/2008	P 09/17/2010 Long	5,523.21	4,754.80	768.41	
A/C : 08-26000						
20 Eastman Chemical Co	09/24/2008	P 09/10/2010 Long	1,312.13	1,158.97	153.16	
A/C : 08-26000						
310 Eastman Chemical Co	06/24/2009	P 09/17/2010 Long	20,143.46	10,881.91	9,261.55	
A/C : 08-26000						
5 Eastman Chemical Co	07/16/2009	P 09/17/2010 Long	324.89	185.25	139.64	
A/C : 08-26000						
220 Electronics For Imaging, Inc	06/24/2009	P 10/25/2010 Long	3,088.20	2,283.14	805.06	
A/C : 08-26000						
375 Electronics For Imaging, Inc	06/24/2009	P 10/22/2010 Long	5,273.12	3,891.71	1,381.41	
A/C : 08-26000						
5 Electronics For Imaging, Inc	06/25/2009	P 10/22/2010 Long	70.31	51.90	18.41	
A/C : 08-26000						
95 Electronics For Imaging, Inc	06/26/2009	P 10/20/2010 Long	1,267.19	1,011.64	255.55	
A/C : 08-26000						
60 Electronics For Imaging, Inc	09/02/2009	P 10/22/2010 Long	843.70	629.35	214.35	

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120 Loews Corp	09/24/2008	P 12/16/2010 Long	4,621.84	4,913.99	-292.15
A/C : 08-26000					
30 Loews Corp	09/24/2008	P 09/21/2010 Long	1,135.18	1,228.50	-93.32
A/C : 08-26000					
350 Lowe's Companies, Inc	04/18/2005	P 04/16/2010 Long	8,397.23	8,906.63	-509.40
A/C : 08-26000					
160 Lowe's Companies, Inc	04/18/2005	P 04/16/2010 Long	3,838.73	4,071.60	-232.87
A/C : 08-26000					
180 Lowe's Companies, Inc	06/13/2005	P 04/16/2010 Long	4,318.58	5,031.45	-712.87
A/C : 08-26000					
200 Lowe's Companies, Inc	05/01/2007	P 04/13/2010 Long	4,798.42	5,913.51	-1,115.09
A/C : 08-26000					
120 Lowe's Companies, Inc	05/01/2007	P 04/16/2010 Long	2,879.05	3,548.10	-669.05
A/C : 08-26000					
100 Lowe's Companies, Inc	07/16/2007	P 04/16/2010 Long	2,399.21	2,937.75	-538.54
A/C : 08-26000					
45 Lowe's Companies, Inc	08/03/2007	P 04/16/2010 Long	1,079.64	1,217.14	-137.50
A/C : 08-26000					
195 Lowe's Companies, Inc	08/17/2007	P 04/16/2010 Long	4,678.46	5,061.55	-383.09
A/C : 08-26000					
50 Morgan Stanley	10/16/2007	P 08/10/2010 Long	1,363.98	3,262.50	-1,898.52
A/C : 08-26000					
90 Nike, Inc. - Class B	03/05/2009	P 04/28/2010 Long	6,945.24	3,576.24	3,369.00
A/C : 08-26000					
50 Norfolk Southern Corp	02/27/2009	P 12/17/2010 Long	2,999.58	1,484.18	1,515.40
A/C : 08-26000					
100 Norfolk Southern Corp	10/06/2009	P 10/15/2010 Long	4,998.92	4,067.01	931.91
A/C : 08-26000					
40 Norfolk Southern Corp	10/06/2009	P 12/17/2010 Long	2,399.66	1,703.35	696.31
A/C : 08-26000					
135 Omnivision Technologies	05/12/2009	P 06/29/2010 Long	3,006.67	1,193.40	1,813.27
A/C : 08-26000					
1,905 Photronics Inc	12/29/2005	P 06/18/2010 Long	9,510.55	28,532.15	-19,021.60
A/C : 08-26000					
315 Photronics Inc	10/17/2006	P 06/18/2010 Long	1,572.61	4,569.86	-2,997.25
A/C : 08-26000					
165 Photronics Inc	10/18/2006	P 06/18/2010 Long	823.75	2,349.19	-1,525.44
A/C : 08-26000					
590 Photronics Inc	10/24/2006	P 06/18/2010 Long	2,945.52	8,323.43	-5,377.91
A/C : 08-26000					
2,300 Photronics Inc	11/09/2006	P 06/18/2010 Long	11,482.57	32,424.17	-20,941.60
A/C : 08-26000					
680 Photronics Inc	05/01/2007	P 06/18/2010 Long	3,394.64	10,082.70	-6,687.86
A/C : 08-26000					
685 Photronics Inc	05/24/2007	P 06/18/2010 Long	3,419.80	9,793.79	-6,373.99
A/C : 08-26000					
245 Photronics Inc	07/13/2007	P 06/18/2010 Long	1,223.14	3,747.89	-2,524.75

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A/C : 08-26000						
175	Photronics Inc	08/03/2007	P 06/18/2010 Long	873.67	2,227.68	-1,354.01
A/C : 08-26000						
720	Photronics Inc	08/17/2007	P 06/18/2010 Long	3,594.54	8,492.69	-4,898.15
A/C : 08-26000						
200	Photronics Inc	10/16/2007	P 06/18/2010 Long	998.48	2,253.50	-1,255.02
A/C : 08-26000						
1,235	Photronics Inc	10/17/2007	P 06/18/2010 Long	6,165.63	13,906.35	-7,740.72
A/C : 08-26000						
100	Photronics Inc	10/17/2007	P 07/09/2010 Long	455.50	1,155.27	-699.77
A/C : 08-26000						
25	Royal Dutch Shell ADR	05/24/2007	P 08/10/2010 Long	1,429.73	1,882.25	-452.52
A/C : 08-26000						
15	Royal Dutch Shell ADR	07/13/2007	P 08/10/2010 Long	857.84	1,266.75	-408.91
A/C : 08-26000						
5	Royal Dutch Shell ADR	08/03/2007	P 08/10/2010 Long	285.95	377.35	-91.40
A/C : 08-26000						
5	Seacor Holdings, Inc	08/03/2007	P 08/20/2010 Long	374.96	436.17	-61.21
A/C : 08-26000						
35	Seacor Holdings, Inc	08/17/2007	P 11/11/2010 Long	3,558.33	2,897.65	660.68
A/C : 08-26000						
15	Seacor Holdings, Inc	11/21/2007	P 08/20/2010 Long	1,124.87	1,318.91	-194.04
A/C : 08-26000						
150	Seacor Holdings, Inc	04/09/2008	P 09/13/2010 Long	12,521.92	12,728.83	-206.91
A/C : 08-26000						
100	Seacor Holdings, Inc	04/09/2008	P 10/15/2010 Long	8,498.86	8,356.89	141.97
A/C : 08-26000						
50	Seacor Holdings, Inc	04/09/2008	P 09/10/2010 Long	4,150.17	4,242.94	-92.77
A/C : 08-26000						
75	Seacor Holdings, Inc	04/09/2008	P 08/20/2010 Long	5,624.34	6,270.44	-646.10
A/C : 08-26000						
30	Seacor Holdings, Inc	04/09/2008	P 11/11/2010 Long	3,050.00	2,545.77	504.23
A/C : 08-26000						
155	Seacor Holdings, Inc	05/15/2008	P 08/20/2010 Long	11,623.64	13,509.30	-1,885.66
A/C : 08-26000						
50	Seacor Holdings, Inc	05/27/2008	P 08/20/2010 Long	3,749.56	4,348.02	-598.46
A/C : 08-26000						
15	Seacor Holdings, Inc	05/26/2009	P 11/22/2010 Long	1,619.08	1,108.27	510.81
A/C : 08-26000						
120	Seacor Holdings, Inc	09/01/2009	P 11/22/2010 Long	12,952.60	8,993.41	3,959.19
A/C : 08-26000						
140	Seacor Holdings, Inc	09/01/2009	P 11/11/2010 Long	14,233.34	10,492.32	3,741.02
A/C : 08-26000						
175	Silicon Image, Inc	06/24/2009	P 06/28/2010 Long	661.98	381.50	280.48
A/C : 08-26000						
3,465	Silicon Image, Inc	06/25/2009	P 06/28/2010 Long	13,107.18	7,576.57	5,530.61

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A/C : 08-26000						
250	Silicon Image, Inc	06/26/2009	P 06/28/2010 Long	945.68	557.50	388.18
A/C : 08-26000						
1,370	Silicon Image, Inc	08/14/2009	P 12/17/2010 Long	6,839.61	3,302.12	3,537.49
A/C : 08-26000						
200	Silicon Image, Inc	08/14/2009	P 12/09/2010 Long	998.48	482.06	516.42
A/C : 08-26000						
200	Silicon Image, Inc	08/14/2009	P 12/10/2010 Long	998.48	482.06	516.42
A/C : 08-26000						
85	Silicon Image, Inc	08/19/2009	P 12/17/2010 Long	424.36	200.35	224.01
A/C : 08-26000						
910	Silicon Image, Inc	10/06/2009	P 12/17/2010 Long	4,543.10	2,006.56	2,536.54
A/C : 08-26000						
75	Silicon Image, Inc	10/09/2009	P 12/17/2010 Long	374.43	168.37	206.06
A/C : 08-26000						
85	Silicon Image, Inc	10/21/2009	P 12/17/2010 Long	424.36	188.80	235.56
A/C : 08-26000						
4,005	Silicon Image, Inc	10/21/2009	P 12/17/2010 Long	19,994.61	8,895.94	11,098.67
A/C : 08-26000						
415	Silicon Image, Inc	11/03/2009	P 12/17/2010 Long	2,071.85	748.67	1,323.18
A/C : 08-26000						
5	Silicon Image, Inc	11/05/2009	P 12/17/2010 Long	24.96	9.08	15.88
A/C : 08-26000						
315	SPDR Barclays Cap International Treasury Bd	10/22/2007	P 10/08/2010 Long	19,351.64	16,509.15	2,842.49
A/C : 08-26000						
418	SPDR Barclays Cap International Treasury Bd	09/02/2008	P 09/22/2010 Long	24,587.94	22,183.26	2,404.68
A/C : 08-26000						
11	SPDR Barclays Cap International Treasury Bd	09/02/2008	P 10/08/2010 Long	675.77	583.77	92.00
A/C : 08-26000						
316	SPDR DJ Wilshire Internt'l RE ETF	10/16/2007	P 04/27/2010 Long	11,071.22	19,949.08	-8,877.86
A/C : 08-26000						
700	SPDR DJ Wilshire Internt'l RE ETF	11/27/2007	P 04/27/2010 Long	24,524.86	40,802.02	-16,277.16
A/C : 08-26000						
383	SPDR DJ Wilshire Internt'l RE ETF	01/17/2008	P 04/27/2010 Long	13,418.60	19,555.98	-6,137.38
A/C : 08-26000						
365	Suntrust Banks Inc	02/24/2006	P 01/21/2010 Long	9,134.74	26,745.67	-17,610.93
A/C : 08-26000						
90	Suntrust Banks Inc	06/24/2009	P 07/07/2010 Long	2,162.17	1,410.30	751.87
A/C : 08-26000						
80	United Technologies Corp	07/16/2009	P 09/21/2010 Long	5,671.91	4,272.87	1,399.04
A/C : 08-26000						
150	UnumProvident Corp	10/06/2009	P 12/17/2010 Long	3,373.44	3,093.00	280.44

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A/C : 08-26000						
450	UnumProvident Corp	10/21/2009	P 12/17/2010 Long	10,120.33	9,418.51	701.82
A/C : 08-26000						
1,100	Vanguard REIT ETF	01/17/2008	P 04/27/2010 Long	57,542.78	61,465.47	-3,922.69
A/C : 08-26000						
330	Vanguard REIT ETF	01/18/2008	P 04/27/2010 Long	17,262.83	18,040.04	-777.21
A/C : 08-26000						
10	Verizon Communications	06/27/2008	P 10/05/2010 Long	284.90	313.98	-29.08
A/C : 08-26000						
400	Verizon Communications	06/27/2008	P 10/05/2010 Long	11,395.81	12,574.34	-1,178.53
A/C : 08-26000						
380	Verizon Communications	06/24/2009	P 10/05/2010 Long	10,826.02	10,814.28	11.74
A/C : 08-26000						
190	Verizon Communications	08/14/2009	P 10/05/2010 Long	5,886.00	5,407.37	480.63
A/C : 08-26000						
510	Verizon Communications	08/14/2009	P 10/05/2010 Long	14,529.64	14,475.92	53.72
A/C : 08-26000						
410	Verizon Communications	09/01/2009	P 10/05/2010 Long	12,705.69	11,451.49	1,254.20
A/C : 08-26000						
200	Walgreen Co	04/17/2008	P 01/14/2010 Long	6,991.91	6,860.14	131.77
A/C : 08-26000						
				1,901,344.02	55,902.87	
					1,845,441.15	

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Common Stock</u>							
880	Abbott Laboratories	38,822.23	47.91	42,160.80	1,548.80	3.67%	0.73%
200	Abercrombie & Fitch Co, Cl A	5,237.15	57.63	11,526.00	140.00	1.21%	0.20%
1,400	Allstate Corp	80,512.44	31.88	44,632.00	1,120.00	2.51%	0.77%
565	Amgen Inc	28,152.36	54.90	31,018.50	0.00	0.00%	0.54%
115	Apache Corp	12,808.70	119.23	13,711.45	69.00	0.50%	0.24%
1,180	Applied Materials Inc	15,166.47	14.05	16,579.00	330.40	1.99%	0.29%
1,690	AT&T Inc	42,653.04	29.38	49,652.20	2,906.80	5.85%	0.86%
1,025	Bank Amer Corp	12,752.11	13.34	13,673.50	41.00	0.30%	0.24%
665	Bristol Myers Squibb Co	17,607.59	26.48	17,609.20	877.80	4.98%	0.30%
715	Cephalon Inc	40,810.11	61.72	44,129.80	0.00	0.00%	0.76%
780	Chevron Corp	48,262.76	91.25	71,175.00	2,246.40	3.16%	1.23%
1,900	Christopher & Banks	11,137.69	6.15	11,685.00	456.00	3.90%	0.20%
1,385	Cisco Systems Inc	29,367.80	20.23	28,018.55	0.00	0.00%	0.48%
1,625	Cohen & Steers Realty Majors	49,957.88	65.72	106,795.00	3,098.43	2.90%	1.85%
10,917	Cohen & Steers REIT & PFD Income	99,210.43	14.29	156,003.93	13,100.40	8.40%	2.70%
205	Colgate-Palmolive Co	15,373.59	80.37	16,475.85	434.60	2.64%	0.28%
2,470	Comcast Corp Cl A	43,045.36	21.97	54,265.90	933.66	1.72%	0.94%
995	Computer Sciences Corp	48,962.89	49.60	49,352.00	796.00	1.61%	0.85%
150	Comtech Telecommunications Corp New	4,278.09	27.76	4,163.63	150.00	3.60%	0.07%
750	Conagra Foods, Inc	16,492.95	22.58	16,935.00	690.00	4.07%	0.29%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
160	ConocoPhillips	6,184.94	68.10	10,896.00	352.00	3.23%	0.19%
1,355	CVS Corp	42,247.49	34.77	47,113.35	474.25	1.01%	0.81%
1,200	Electronics For Imaging, Inc	12,318.23	14.31	17,172.00	0.00	0.00%	0.30%
510	EnCana Corp	14,209.47	29.12	14,851.20	408.00	2.75%	0.26%
770	Entergy Corp	56,625.75	70.83	54,539.10	2,556.40	4.69%	0.94%
340	Exxon Mobil Corp	22,208.75	73.12	24,860.80	598.40	2.41%	0.43%
350	Forest Laboratories, Inc	11,399.44	31.98	11,193.00	0.00	0.00%	0.19%
35	Freeport-McMoran Copper & Gold, Inc	2,298.05	120.09	4,203.15	70.00	1.67%	0.07%
475	Frontier Communications Corp	3,747.91	9.73	4,621.75	356.25	7.71%	0.08%
1,235	Gilead Sciences, Inc	43,870.06	36.24	44,756.40	0.00	0.00%	0.77%
320	Goldman Sachs Group, Inc	36,753.06	168.16	53,811.20	448.00	0.83%	0.93%
40	Helmerich & Payne Inc	1,229.43	48.48	1,939.20	9.60	0.50%	0.03%
9,535	Integrated Device Tech	52,923.72	6.66	63,503.10	0.00	0.00%	1.10%
1,330	J P Morgan Chase & Co	47,216.60	42.42	56,418.60	266.00	0.47%	0.97%
400	Johnson & Johnson	23,017.64	61.85	24,740.00	864.00	3.49%	0.43%
310	Kohl's Corporation	16,806.95	54.34	16,845.40	0.00	0.00%	0.29%
2,980	Kroger Co	63,625.03	22.36	66,632.80	1,251.60	1.88%	1.15%
1,900	Lilly Eli & Co	69,947.41	35.04	66,576.00	3,724.00	5.59%	1.15%
1,385	Loews Corp	42,847.02	38.91	53,890.35	346.25	0.64%	0.93%
775	Lowe's Companies, Inc	17,020.87	25.08	19,437.00	341.00	1.75%	0.34%
1,895	Marathon Oil Corp	72,999.45	37.03	70,171.85	1,895.00	2.70%	1.21%
845	Medtronic Inc	28,983.06	37.09	31,341.05	760.50	2.43%	0.54%
595	Merck & Co Inc New	19,313.81	36.04	21,443.80	904.40	4.22%	0.37%
1,585	Microsoft Corp	39,841.09	27.91	44,237.35	1,014.40	2.29%	0.76%

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1,220	Morgan Stanley	43,352.01	27.21	33,196.20	244.00	0.74%	0.57%
330	Norfolk Southern Corp	9,778.00	62.82	20,730.60	475.20	2.29%	0.36%
275	Pepsico Inc	13,872.59	65.33	17,965.75	528.00	2.94%	0.31%
2,120	Pfizer Inc	48,532.02	17.51	37,121.20	1,696.00	4.57%	0.64%
190	Qualcomm Inc	9,213.16	49.49	9,403.10	144.40	1.54%	0.16%
1,095	Raytheon Co (New)	52,793.91	46.34	50,742.30	1,642.50	3.24%	0.88%
20	Seacor Holdings, Inc	1,459.80	101.09	2,021.80	0.00	0.00%	0.03%
500	Southwest Airlines Co	3,160.00	12.98	6,490.00	9.00	0.14%	0.11%
1,320	Steel Dynamics Inc	21,837.45	18.30	24,156.00	396.00	1.64%	0.42%
577	Time Warner Cable	19,430.33	66.03	38,099.31	923.20	2.42%	0.66%
810	Travelers Cos Inc	41,425.30	55.71	45,125.10	1,166.40	2.58%	0.78%
1,645	Trinity Industries, Inc	31,541.95	26.61	43,773.45	526.40	1.20%	0.76%
25	Union Pacific Corp	1,544.93	92.66	2,316.50	38.00	1.64%	0.04%
60	UnitedHealth Group Inc	1,972.05	36.11	2,166.60	30.00	1.38%	0.04%
1,640	UnumProvident Corp	29,438.48	24.22	39,720.80	606.80	1.53%	0.69%
1,380	Verizon Communications	38,470.14	35.78	49,376.40	2,691.00	5.45%	0.85%
1,295	Wal-Mart Stores Inc	60,744.81	53.93	69,839.35	1,566.95	2.24%	1.21%
1,225	Walgreen Co	40,928.11	38.96	47,726.00	857.50	1.80%	0.82%
230	Wellpoint Inc	10,721.58	56.86	13,077.80	0.00	0.00%	0.23%
440	Wells Fargo & Co	12,286.17	30.99	13,635.60	88.00	0.65%	0.24%
1,725	Yahoo! Inc	24,856.16	16.63	28,686.75	0.00	0.00%	0.50%
Totals		1,925,605.82 ✓		2,220,127.37 /	59,208.69	2.67%	38.36%
Call Options							
3	AMGN Call	\$57,500.01	0.27	-81.00	0.00	0.00%	0.00%

12/22/11

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2	ANF CALL	\$42,000 01/22/11	15.65	-3,130.00	0.00	0.00%	-0.05%
2	BP CALL	\$45,000 01/22/11	0.68	-136.00	0.00	0.00%	0.00%
1	CCL Call	\$44,000 01/22/11	2.65	-265.00	0.00	0.00%	0.00%
4	CSCO CALL	\$25,000 01/22/11	0.01	-4.00	0.00	0.00%	0.00%
3	CVX Call	\$90,000 01/22/11	2.31	-693.00	0.00	0.00%	-0.01%
12	EFII CALL	\$12,500 01/22/11	1.65	-1,980.00	0.00	0.00%	-0.03%
1	GS CALL	\$180,000 01/22/11	0.65	-65.00	0.00	0.00%	0.00%
4	JNJ CALL	\$62,500 01/22/11	0.39	-156.00	0.00	0.00%	0.00%
2	JPM CALL	\$43,000 01/22/11	0.83	-166.00	0.00	0.00%	0.00%
4	JPM CALL	\$45,000 01/22/11	0.28	-112.00	0.00	0.00%	0.00%
9	KR CALL	\$22,500 01/22/11	0.35	-315.00	0.00	0.00%	-0.01%
3	MSFT CALL	\$30,000 01/22/11	0.07	-21.00	0.00	0.00%	0.00%
2	PEP CALL	\$70,000 01/22/11	0.03	-6.00	0.00	0.00%	0.00%
1	QCOM CALL	\$50,000 01/22/11	0.82	-82.00	0.00	0.00%	0.00%
13	STLD CALL	\$17,500 01/22/11	1.15	-1,495.00	0.00	0.00%	-0.03%
16	TRN CALL	\$22,500 01/22/11	4.00	-6,400.00	0.00	0.00%	-0.11%
8	UNM Call	\$25,000 01/22/11	0.15	-120.00	0.00	0.00%	0.00%
5	WAG CALL	\$35,000 01/22/11	4.05	-2,025.00	0.00	0.00%	-0.03%
7	WAG CALL	\$37,000 01/22/11	2.21	-1,547.00	0.00	0.00%	-0.03%
4	WMT CALL	\$55,000 01/22/11	0.27	-108.00	0.00	0.00%	0.00%
7	YHOO CALL	\$17,500 01/22/11	0.21	-147.00	0.00	0.00%	0.00%
3	YHOO CALL	\$19,000 01/22/11	0.09	-27.00	0.00	0.00%	0.00%
8	BAC CALL	\$14,000 02/19/11	0.42	-336.00	0.00	0.00%	-0.01%
1	COP CALL	\$65,000 02/19/11	4.25	-425.00	0.00	0.00%	-0.01%

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4	PRE Call	\$80,000 02/19/11	2.15	-860.00	0.00	0.00%	-0.01%
8	T Call	\$30,000 02/19/11	0.28	-224.00	0.00	0.00%	0.00%
6	VZ Call	\$36,000 02/19/11	0.62	-372.00	0.00	0.00%	-0.01%
6	CAG CALL	\$24,000 03/19/11	0.15	-90.00	0.00	0.00%	0.00%
19	CBK CALL	\$7,500 03/19/11	0.10	-190.00	0.00	0.00%	0.00%
5	LUV Call	\$14,000 03/19/11	0.25	-125.00	0.00	0.00%	0.00%
21	PFE Call	\$18,000 03/19/11	0.42	-882.00	0.00	0.00%	-0.02%
17	STX CALL	\$15,000 03/19/11	1.10	-1,870.00	0.00	0.00%	-0.03%
2	CCL CALL	\$42,000 04/16/11	5.50	-1,100.00	0.00	0.00%	-0.02%
2	CCL CALL	\$45,000 04/16/11	3.63	-726.00	0.00	0.00%	-0.01%
12	CMCSA Call	\$24,000 04/16/11	0.40	-480.00	0.00	0.00%	-0.01%
1	CMTL Call	\$32,500 04/16/11	0.55	-55.00	0.00	0.00%	0.00%
5	ECA Call	\$31,000 04/16/11	1.00	-500.00	0.00	0.00%	-0.01%
1	GS CALL	\$185,000 04/16/11	3.25	-325.00	0.00	0.00%	-0.01%
6	LOW CALL	\$24,000 04/16/11	1.98	-1,188.00	0.00	0.00%	-0.02%
12	MS Call	\$28,000 04/16/11	1.38	-1,656.00	0.00	0.00%	-0.03%
3	MSFT CALL	\$30,000 04/16/11	0.51	-153.00	0.00	0.00%	0.00%
4	TWC CALL	\$65,000 04/16/11	4.20	-1,680.00	0.00	0.00%	-0.03%
7	YHOO CALL	\$17,000 04/16/11	1.07	-749.00	0.00	0.00%	-0.01%
12	CVS CALL	\$35,000 05/21/11	2.00	-2,400.00	0.00	0.00%	-0.04%
3	FRX Call	\$37,000 05/21/11	0.30	-90.00	0.00	0.00%	0.00%
63	IDTI CALL	\$7,000 05/21/11	0.40	-2,520.00	0.00	0.00%	-0.04%
8	MDT CALL	\$38,000 05/21/11	1.85	-1,480.00	0.00	0.00%	-0.03%
5	PRE CALL	\$90,000 05/21/11	0.30	-150.00	-0.00	0.00%	0.00%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
8	WMT Call	-567.99	0.80	-640.00	0.00	0.00%	-0.01%
3	KSS Call	-359.25	1.25	-375.00	0.00	0.00%	-0.01%
2	CL CALL	-459.11	3.60	-720.00	0.00	0.00%	-0.01%
Totals		-23,821.83 ✓		-41,442.00 ✓	0.00	0.00%	-0.68%
International Equities							
210	BP PLC ADR	10,178.70	44.17	9,275.70	0.00	0.00%	0.16%
805	Carnival Corporation	28,272.72	46.11	37,118.55	322.00	0.87%	0.64%
500	Nokia Corp Sponsored ADR	13,655.00	10.32	5,160.00	175.50	3.40%	0.09%
1,485	Partnerre Ltd	107,803.21	80.35	119,319.75	3,267.00	2.74%	2.06%
1,720	Seagate Technology PLC	21,172.34	15.03	25,851.60	0.00	0.00%	0.45%
Totals		181,081.97 ✓		196,725.60 ✓	3,764.50	1.91%	3.40%
Commingled - Int'l Equity							
6,882	iShares MSCI EAFE Index Fund	341,775.80	58.22	400,670.04	9,612.95	2.40%	6.92%
2,758	iShares MSCI EMRG Index Fund	75,462.55	47.64	131,396.64	1,782.05	1.36%	2.27%
7,117	SPDR DJ Wilshire Intern'l RE ETF	175,470.32	38.93	277,064.81	24,085.00	8.69%	4.79%
794	Vanguard Emerging Markets ETF	30,652.13	48.15	38,227.92	647.11	1.69%	0.66%
Totals		623,360.80 ✓		847,359.41 ✓	36,127.11	4.26%	14.64%
Mutual Fund - Fixed Income							
9,038.442	Artio Global High Income Fund	70,379.21	10.64	96,169.02	7,424.67	7.72%	1.66%
11,973.653	Harbor High Yield Bond Fund	110,423.44	10.90	130,512.82	8,160.64	6.25%	2.26%
3,246.753	PIMCO Developing Mkt-D	32,500.00	10.60	34,415.58	518.48	1.51%	0.59%
Totals		213,302.65 ✓		261,097.42 ✓	16,103.79	6.17%	4.51%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Mutual Fund - Int'l Equity</u>							
27,340.415	Fidelity Spartan Intl Index Fd Advantage Clas	624,180.69	35.17	961,562.40	22,443.75	2.33%	16.61%
	<i>Totals</i>	624,180.69 ✓		961,562.40 ✓	22,443.75	2.33%	16.61%
<u>Commingled - Fixed Income</u>							
872	IShares Barclays 1-3 Year Credit	90,812.87	104.28	90,932.16	2,256.87	2.46%	1.57%
1,825	IShares Barclays Aggregate Bond Fund	195,246.70	105.75	192,993.75	6,729.93	3.49%	3.33%
1,626	Powershares Build America ETF	43,395.73	25.08	40,780.08	2,402.17	5.89%	0.70%
2,338	SPDR Barclays Cap International Treasury Bd	124,798.49	58.46	136,679.48	1,240.56	0.91%	2.36%
	<i>Totals</i>	454,253.79 ✓		461,385.47 ✓	12,629.53	2.74%	7.96%
Total Corporate Stock		3,330,408		4,184,333			
Total Corporate Bonds		667,556		722,483			