Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

Name of foundation: THE GRIDLEY FAMILY FOUNDATION

A Employer identification number: 04-3528697

Number and street (or P O box number if mail is not delivered to street address): HEMENWAY & BARNES, PO BOX 961209

Room/suite:

B Telephone number: 617-227-7940

City or town, state, and ZIP code: BOSTON, MA 02196-1209

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,436,328.

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

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

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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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	272.	272.		STATEMENT 1
	4 Dividends and interest from securities	64,762.	64,762.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,155,622.			
	b Gross sales price for all assets on line 6a 35,366,368.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	-1,090,588.	65,034.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	5,077.	5,077.		0.
	17 Interest	18.	18.		0.
	18 Taxes STMT 4	11,780.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	211.	0.		211.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,086.	5,095.		211.
	25 Contributions, gifts, grants paid	130,050.			130,050.
	26 **Total expenses and disbursements** Add lines 24 and 25	147,136.	5,095.		130,261.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,237,724.			
	b **Net investment income** (if negative, enter -0-)		59,939.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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123501 12-02-11 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2011)

11340514 764309 GRIDLEY 2011.03060 THE GRIDLEY FAMILY FOUNDATI GRIDLEY2

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	1,773,108.	805,238.	805,238.
	2 Savings and temporary cash investments	1,313,372.		
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	0.	65,340.	65,100.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	3,146.	1,075,806.	1,565,990.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,089,626.	1,946,384.	2,436,328.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,388,450.	1,388,450.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,701,176.	557,934.	
	30 Total net assets or fund balances	3,089,626.	1,946,384.	
	31 Total liabilities and net assets/fund balances	3,089,626.	1,946,384.	

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	3,089,626.
2 Enter amount from Part I, line 27a	2	-1,237,724.
3 Other increases not included in line 2 (itemize) ▶ END OF YEAR SHORT COVER	3	94,482.
4 Add lines 1, 2, and 3	4	1,946,384.
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	1,946,384.

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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	COMBINED GFF G/L REPORT	P	VARIOUS	VARIOUS
b	GS STRUCTURED INTL EQUITY	P	VARIOUS	01/06/11
c	POWERSHARES DB AGRICULTURE	P		
d	GFF TOS FUTURES	P	VARIOUS	VARIOUS
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	29,409,576.		30,067,383.	-657,807.
b	2,145.		2,134.	11.
c	3,792.			3,792.
d	5,950,855.		6,452,473.	-501,618.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-657,807.
b				11.
c				3,792.
d				-501,618.
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 -1,155,622.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	62,232.	2,783,274.	.022359
2009	79,135.	2,485,527.	.031838
2008	87,113.	2,944,275.	.029587
2007	123,158.	2,138,813.	.057582
2006	1,750.	1,453,967.	.001204

2	**Total** of line 1, column (d)	2	.142570
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	.028514
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,787,858.
5	Multiply line 4 by line 3	5	79,493.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	599.
7	Add lines 5 and 6	7	80,092.
8	Enter qualifying distributions from Part XII, line 4	8	130,261.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	599.
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	599.
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	599.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,533.		
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	2,533.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	1,934.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 1,934. **Refunded** ▶		11	0.

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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 2011 or the taxable year beginning in 2011 (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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HEMENWAY & BARNES Telephone no. ▶ (617)227-7940

Located at ▶ 60 STATE STREET, BOSTON, MA ZIP+4 ▶ 02109

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				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 instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	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 2011?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 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? N/A ☐ 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? N/A | 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.

(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
CURTIS D GRIDLEY 13244 EAST TALLOWOOD COURT WICHITA, KS 672301763	TRUSTEE 0.00	0.	0.	0.
TRACY A HOOVER 13244 EAST TALLOWOOD COURT WICHITA, KS 672301763	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	2,756,433.
b	Average of monthly cash balances	1b	73,880.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,830,313.
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	2,830,313.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,455.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,787,858.
6	**Minimum investment return.** Enter 5% of line 5	6	139,393.

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	139,393.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	599.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	599.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	138,794.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	138,794.
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	138,794.

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	130,261.
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	130,261.
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	599.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	129,662.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				138,794.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			129,953.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 130,261.				
a Applied to 2010, but not more than line 2a			129,953.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				308.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				138,486.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

CURTIS D GRIDLEY

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 ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
KCEC 777 GRANT STREET DENVER, CO 80203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
ANDOVER ADVANTAGE FOUNDATION 1432 NORTH ANDOVER ROAD ANDOVER, KS 67002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
BOYS & GIRLS CLUBS OF SOUTH CENTRAL KANSAS 2400 N. OPPORTUNITY DR. WICHITA, KS 67219	NONE	PUBLIC CHARITY	EDUCATION	1,000.
HARRY HYNES HOSPICE 313 SO MARKET STREET WICHITA, KS 67202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
JUDY CAMILLA LAROQUE FUND 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	130,050.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion 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	272.	
4 Dividends and interest from securities			14	64,762.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-1,155,622.
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)		0.		65,034.	-1,155,622.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -1,090,588.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 7/6/12 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD GAILEY	Ronald H Gailey	5/14/12		P00294242
Firm's name ▶ HEMENWAY & BARNES LLP			Firm's EIN ▶ 04-1433295	
Firm's address ▶ 60 STATE STREET BOSTON, MA 02109-1899			Phone no. (617)227-7940	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AMERITRADE 861-176738	18.
FIDELITY Z49-449210	180.
GOLDMAN SACHS #010-29417-1	26.
POWERSHARES DB AGRICULTURE	48.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	272.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY Z49-449210	30,065.	0.	30,065.
GOLDMAN SACHS #010-29417-1	1,012.	0.	1,012.
PENSON FINANCIAL 5GA35765	33,685.	0.	33,685.
TOTAL TO FM 990-PF, PART I, LN 4	64,762.	0.	64,762.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEMENWAY & BARNES	3,327.	3,327.		0.
INVESTMENT EXPENSES	1,750.	1,750.		0.
TO FORM 990-PF, PG 1, LN 16C	5,077.	5,077.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX 2010 EXTENSION	11,780.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,780.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMONWEALTH OF MASSACHUSETTS	35.	0.		35.
MISCELLANEOUS	176.	0.		176.
TO FORM 990-PF, PG 1, LN 23	211.	0.		211.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	65,340.	65,100.
TOTAL TO FORM 990-PF, PART II, LINE 10B	65,340.	65,100.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK OPTIONS	COST	1,075,806.	1,565,990.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,075,806.	1,565,990.

Fidelity Investments

FIDELITY
PREMIUM SERVICES℠

Envelope 900022957

CURTIS D GRIDLEY
THE GRIDLEY FAMILY FOUNDATION
13244 E TALLOWOOD CT
WICHITA KS 67230-1763

Investment Report

December 1, 2011 - December 31, 2011

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Premium Services	800-544-4442
8am - 11pm ET, Mon - Fri	

Fidelity Account ℠ Z49-449210 THE GRIDLEY FAMILY FOUNDATION U/A 08/01/00 CURTIS D GRIDLEY AND TRACY A HOOVER TRUSTEES

Account Summary

Beginning value as of Dec 1	$406,341.97
Withdrawals	-14,326.57
Transaction costs, loads and fees	-1,751.00
Change in investment value	23,463.83
Change in credit balance	137,925.00
Ending value as of Dec 31	**$551,653.23**
Account trades from Jan 2011 - Dec 2011	257

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$0.00	$30,064.92
Interest	2.03	180.25
Total	**$2.03**	**$30,245.17**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$48,816.39	$155,379.52
Short-term loss	-193,376.46	-586,772.00
St disallowed loss	46,473.24	246,887.66
Net short	**- 98,086.83**	**- 184,504.82**

This may not reflect all of your gains/losses because of incomplete cost basis.

Holdings (Symbol) as of December 31, 2011

		Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis/Proceeds	Total Value December 1, 2011	Total Value December 31, 2011
Options *58% of holdings*						
M CALL (GE) GENERAL ELECTRIC CO FEB 18 12 $18 (100 SHS) (GE120218C18)	SHT	-600.000	$0.680	-$46,537.84		-$40,800.00
M CALL (GE) GENERAL ELECTRIC CO JAN 19 13 $12 5 (100 SHS) (GE130119C12 5)		600.000	5.700	253,123.95	$240,000.00	342,000.00

Fidelity Account ℠ Z49-449210 THE GRIDLEY FAMILY FOUNDATION U/A 08/01/00 CURTIS D GRIDLEY AND TRACY A HOOVER TRUSTEES

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis/Proceeds	Total Value December 1, 2011	Total Value December 31, 2011
Subtotal of Options			**206,586.11**		**301,200.00**
Core Account *42% of holdings*					
CASH	250,453.230	1.000	not applicable	93,341.97	250,453.23
For balances between $200,000.00 and $499,999.99, the current interest rate is 00 01%.					
Subtotal of Core Account					**250,453.23**
Total			**206,586.11**		**551,653.23**
Credit balance				137,925.00	0.00
Total Net Value					**$551,653.23**

M - Position held in margin account.
SHT - short position.

Transaction Details (for holdings with activity this period)

Core Account - *Cash*

Description	Amount	Balance
Beginning		**$231,266.97**
Investment Activity		
Securities bought	-$912,968.16	
Securities sold	946,478.96	
Core account income	2.03	
Subtotal of Investment Activity	$33,512.83	
Cash Management Activity		
Checking activity	-14,326.57	
Subtotal of Cash Management Activity	- $14,326.57	
Ending		**$250,453.23**

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/01	CALL (GE) GENERAL ELECTRIC CO JAN 21 12 $16 (100 SHS) OPENING TRANSACTION	You sold Transaction cost: -$85.30	-100.000	$0.47000		$4,614.70

TD Ameritrade

Statement Reporting Period:
12/01/11 - 12/31/11

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209

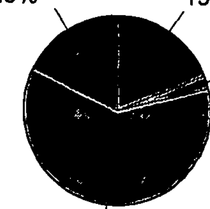
Statement for Account # 861-176738
CURTIS DALE GRIDLEY &TRACY HOOVER TRS
FBO GRIDLEY FAMILY FOUNDATION
UA 08/01/2000
13244 E TALLOWOOD CT
WICHITA, KS 67230

Announcements:
SAVE UP TO 35% ON TURBOTAX TODAY. THE EASY WAY TO FILE YOUR TAXES GUIDES YOU STEP-BY-STEP, LIKE A GPS -FILLS OUT TAX FORMS AUTOMATICALLY & SECURELY IMPORTS YOUR 1099 DATA. WWW.TDAMERITRADE.COM/TAXES

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	$554,784.96	$317,005.22	$237,779.74	-	$ -	-
Insrd Dep Acct	-	-	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	65,100.00	28,550.00	36,550.00	128.0%	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	1,772,586.83	1,799,214.22	(26,627.39)	(1.5)%	-	-
Short Options	(507,796.31)	(537,706.18)	29,909.87	5.6%	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	**$1,884,675.48**	**$1,607,063.26**	**$277,612.22**	**17.3%**	**$ 0.00**	**0.0%**
Margin Equity	**80.0%**					

Portfolio Allocation



Cash Activity Summary

	Current	YTD
Opening Balance	$317,005.22	$ -
Securities Purchased	(1,382,350.02)	(11,318,138.25)
Securities Sold	1,630,325.30	10,667,415.93
Funds Deposited	-	539,989.86
Funds Disbursed	-	-
Income	4.46	17.57
Expense	-	-
Other	(10,200.00)	665,499.85
Closing Balance	$554,784.96	$554,784.96

Income & Expense Summary

	Reportable	Non Reportable	YTD
Income			
Dividends	$ -	$ -	$ -
Interest	4.46	-	17.57
Other	-	-	-
Expense			
Interest	-	-	-
Fees	-	-	-
Other	-	(10,200.00)	(10,200.00)
Net	$4.46	($10,200.00)	($10,182.43)

Performance Summary

Cost Basis As Of - 12/31/11	**$934,559.90**
Unrealized Gains	799,174.90
Unrealized Losses	(403,844.28)
Funds Deposited/(Disbursed)YTD	539,989.86
Income/(Expense)YTD	(10,182.43)
Securities Received/(Delivered)YTD	200,475.00

Statement for Account # 861-176738
12/01/11 - 12/31/11

Online Cash Services Summary		
Description	**Current**	**Year To Date**
CREDITS		
Electronic Transfer	$ -	$ 1,175,699.85
Subtotal	0.00	1,175,699.85
TOTAL	**0.00**	1,175,699.85

Income Summary Detail*		
Description	**Current**	**Year to Date**
Interest Income Credit Balance	$ 4.46	$ 17.57

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
VELOCITYSHARES VS INVERSE VIX STERM	XIV	10,000	$ 6.51	$ 65,100.00	09/15/11	$ 65,340.30	$ 6.53	$ (240.30)	$	
Total Stocks				**$65,100.00**		**$65,340.30**		**$(240.30)**	**$0.00**	**0.0%**
Options - Margin										
APPLEINC AAPL Jan 21 12 370.0 C	-	250	$ 37.1069	$ 927,672.83	05/24/11	$ 469,975.13	$ 18.80	$ 457,697.70	$	
APPLE INC AAPL Jan 21 12 490.0 C	-	150	0.0722	1,083.39	09/01/11	110,200.00	7.35	(109,116.61)		
BANK OF NEW YORK MELLON CORP BK Mar 17 12 20.0 C	-	150	1.2508	18,762.66	08/24/11	31,626.12	2.11	(12,863.46)		
EXELON CORPORATION EXC Jan 18 14 40.0 C	-	100	5.2278	52,277.69	10/11/11	49,901.21	4.99	2,376.48		

Statement for Account # 861-176738
12/01/11 - 12/31/11

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Options - Margin										
FORD MOTOR F Mar 17 12 10.0 C	-	1,000	1.1702	117,015.00	09/12/11	173,319.44	1.73	(56,304.44)		
GENERAL ELECTRIC CO GE Jan 19 13 12.5 C	-	1,000	5.7011	570,105.70	05/17/11	496,516.44	4.97	73,589.26		
WASTE MANAGEMENT INC WM Jan 18 14 25.0 C	-	100	8.567	85,669.56	09/16/11	71,080.48	7.11	14,589.08		
Total Options				**$1,772,586.83**		**$1,402,618.82**		**$369,968.01**	**$0.00**	**0.0%**
Short Options - Margin										
APPLE INC AAPL Jan 21 12 400.0 C	-	250-	$ 13.997	$ (349,925.73)	06/10/11	$(151,525.42)	$ 6.06	$ (198,400.31)	$	
APPLE INC AAPL Jan 21 12 460.0 C	-	150-	0.4345	(6,517.95)	09/20/11	(235,829.44)	15.72	229,311.49		
BANK OF NEW YORK MELLON CORP BK Jan 21 12 20.0 P	-	150-	0.7867	(11,800.22)	12/23/11	(11,785.45)	0.79	(14.77)		
EXELON CORPORATION EXC Apr 21 12 46.0 C	-	100-	0.4246	(4,246.45)	12/01/11	(10,923.58)	1.09	6,677.13		
EXELON CORPORATION EXC Apr 21 12 41.0 P	-	50-	1.0393	(5,196.55)	12/20/11	(6,961.76)	1.39	1,765.21		
FORD MOTOR F Jan 21 12 11.0 C	-	800-	0.2441	(19,527.20)	11/29/11	(24,589.88)	0.31	5,062.68		
GENERAL ELECTRIC CO GE Feb 18 12 17.0 C	-	400-	1.3017	(52,067.00)	12/19/11	(25,181.64)	0.63	(26,885.36)		
GENERAL ELECTRIC CO GE Feb 18 12 18.0 C	-	600-	0.688	(41,278.62)	12/22/11	(48,471.80)	0.81	7,193.18		

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Family Foundation

Tradelog Filename: 2011 GFF TOS TDA Futures

Filter: Only Futures

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1) 5 (S) SPX 16APR11 1260 PUT	4/12/2011	3/2/2011	$9,021.18	$429 07	$8,592 11
2) 10 (S) SPX 16APR11 1260 PUT	4/12/2011	3/2/2011	$18,042 35	$927 65	$17,114 70
3) 10 (S) SPX 16APR11 1260 PUT	4/14/2011	3/2/2011	$17,792.35	$151 88	$17,640 47
4) 5 (S) SPX 16APR11 1300 CALL	4/13/2011	2/23/2011	$19,445.93	$11,129.07	$8,316 86
5) 5 (S) SPX 16APR11 1300 CALL	4/13/2011	2/23/2011	$18,945.93	$9,454 07	$9,491 86
6) 5 (L) SPX 16APR11 1300 PUT	2/23/2011	4/12/2011	$2,120 93	$16,904.07	($14,783 14)
7) 5 (L) SPX 16APR11 1300 PUT	2/23/2011	4/12/2011	$2,106 18	$17,704.07	($15,597.89)
8) 5 (L) SPX 16APR11 1300 PUT	3/2/2011	4/12/2011	$2,106 17	$14,778.82	($12,672.65)
9) 5 (L) SPX 16APR11 1300 PUT	3/2/2011	4/13/2011	$1,070 93	$14,778 83	($13,707.90)
10) 5 (L) SPX 16APR11 1300 PUT	3/2/2011	4/13/2011	$820 93	$14,778 82	($13,957.89)
11) 10 (L) SPX 16APR11 1300 PUT	3/2/2011	4/14/2011	$1,136 58	$29,307 65	($28,171 07)
12) 10 (S) SPX 16APR11 1350 CALL	3/15/2011	3/2/2011	$11,492 35	$3,808 15	$7,684 20
13) 5 (S) SPX 16APR11 1350 CALL	4/16/2011	3/2/2011	$5,746 18		$5,746 18
14) 10 (S) SPX 16APR11 1350 CALL	4/16/2011	3/2/2011	$11,491 85		$11,491 85
15) 5 (S) SPX 16JUL11 1325 CALL	7/1/2011	5/26/2011	$14,345 89	$10,704 11	$3,641 78
16) 5 (S) SPX 16JUL11 1325 CALL	7/5/2011	5/26/2011	$13,920 89	$10,504 11	$3,416 78
17) 5 (S) SPX 16JUL11 1325 CALL	7/14/2011	6/6/2011	$5,920 89	$979.11	$4,941 78
18) 5 (S) SPX 16JUL11 1325 CALL	7/14/2011	6/9/2011	$4,545 89	$210.31	$4,335 58
19) 5 (S) SPX 16JUL11 1325 CALL	7/16/2011	6/16/2011	$2,120 89		$2,120 89
20) 5 (S) SPX 16JUL11 1325 CALL	7/16/2011	6/17/2011	$2,595 89		$2,595 89
21) 5 (L) SPX 16JUL11 1325 PUT	5/26/2011	7/1/2011	$4,195 89	$14,229.11	($10,033.22)
22) 5 (L) SPX 16JUL11 1325 PUT	5/26/2011	7/5/2011	$3,495 89	$14,054 11	($10,558 22)
23) 5 (L) SPX 16JUL11 1325 PUT	6/6/2011	7/14/2011	$8,052 09	$21,679 11	($13,627.02)
24) 5 (L) SPX 16JUL11 1325 PUT	6/9/2011	7/14/2011	$5,970 89	$22,054 11	($16,083 22)
25) 5 (L) SPX 16JUL11 1325 PUT	6/16/2011	7/16/2011		$29,629 11	($29,629 11)
26) 5 (L) SPX 16JUL11 1325 PUT	6/17/2011	7/16/2011		$27,104 11	($27,104 11)
27) 10 (L) SPX 16JUN12 1300 PUT	2/8/2011	6/7/2011	$113,942 27	$112,487.65	$1,454 62
28) 10 (L) SPX 16JUN12 1300 PUT	2/8/2011	6/7/2011	$114,442 27	$112,677.65	$1,764 62
29) 10 (L) SPX 16JUN12 1300 PUT	2/9/2011	8/19/2011	$221,300 00	$110,647 65	$110,652 35
30) 10 (L) SPX 16JUN12 1300 PUT	4/20/2011	8/19/2011	$221,200 00	$106,957.65	$114,242 35
31) 10 (L) SPX 16JUN12 1300 PUT	4/20/2011	8/19/2011	$223,100 00	$107,957 65	$115,142 35
32) 10 (L) SPX 16JUN12 1300 PUT	4/20/2011	8/19/2011	$221,550 00	$107,182 65	$114,367 35
33) 10 (L) SPX 16JUN12 1300 PUT	5/3/2011	8/26/2011	$184,800 00	$97,557 65	$87,242 35
34) 10 (L) SPX 16JUN12 1300 PUT	5/4/2011	8/26/2011	$183,500.00	$99,857 65	$83,642 35
35) 1 (L) SPX 16JUN12 1300 PUT	6/3/2011	8/26/2011	$18,250 00	$10,980 77	$7,269 23
36) 9 (L) SPX 16JUN12 1300 PUT	6/3/2011	8/26/2011	$165,330 00	$98,826 96	$66,503 04
37) 1 (L) SPX 16JUN12 1300 PUT	6/3/2011	8/26/2011	$18,370 00	$11,270 77	$7,099 23
38) 1 (L) SPX 16JUN12 1300 PUT	6/3/2011	8/26/2011	$18,285 00	$11,270 77	$7,014 23
39) 8 (L) SPX 16JUN12 1300 PUT	6/3/2011	8/26/2011	$146,200 00	$90,166 19	$56,033 81
40) 10 (S) SPX 16JUN12 1400 PUT	6/7/2011	2/8/2011	$162,542 35	$168,957 73	($6,415 38)
41) 10 (S) SPX 16JUN12 1400 PUT	6/7/2011	2/8/2011	$162,972.35	$169,507 73	($6,535 38)
42) 10 (S) SPX 16JUN12 1400 PUT	8/19/2011	2/9/2011	$161,052 35	$302,050 00	($140,997 65)
43) 10 (S) SPX 16JUN12 1400 PUT	8/19/2011	4/20/2011	$154,417 35	$301,000 00	($146,582 65)
44) 10 (S) SPX 16JUN12 1400 PUT	8/19/2011	4/20/2011	$155,142 35	$303,600 00	($148,457 65)
45) 10 (S) SPX 16JUN12 1400 PUT	8/19/2011	4/20/2011	$153,992 35	$301,500 00	($147,507 65)
46) 10 (S) SPX 16JUN12 1400 PUT	8/26/2011	5/3/2011	$141,492 35	$256,500 00	($115,007 65)
47) 2 (S) SPX 16JUN12 1400 PUT	8/26/2011	5/4/2011	$28,908 47	$51,160 00	($22,251 53)
48) 8 (S) SPX 16JUN12 1400 PUT	8/26/2011	5/4/2011	$115,633 88	$204,600 00	($88,966 12)
49) 10 (S) SPX 16JUN12 1400 PUT	8/26/2011	6/3/2011	$165,992 27	$256,800 00	($90,807 73)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gridley Family Foundation

Tradelog Filename: 2011 GFF TOS TDA Futures

Filter: Only Futures

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
50) 10 (S) SPX 16JUN12 1400 PUT	8/26/2011	6/3/2011	$162,292 27	$258,000 00	($95,707.73)
51) 10 (S) SPX 16JUN12 1500 CALL	6/7/2011	2/8/2011	$26,572 35	$14,557 73	$12,014 62
52) 10 (S) SPX 16JUN12 1500 CALL	6/7/2011	2/8/2011	$26,342 35	$14,457 73	$11,884 62
53) 10 (S) SPX 16JUN12 1500 CALL	8/19/2011	2/9/2011	$26,662.35	$3,530.00	$23,132 35
54) 10 (S) SPX 16JUN12 1500 CALL	8/19/2011	4/20/2011	$26,992.35	$3,580.00	$23,412 35
55) 10 (S) SPX 16JUN12 1500 CALL	8/19/2011	4/20/2011	$26,892.35	$3,530.00	$23,362 35
56) 10 (S) SPX 16JUN12 1500 CALL	8/19/2011	4/20/2011	$26,842 35	$4,030.00	$22,812 35
57) 10 (S) SPX 16JUN12 1500 CALL	8/26/2011	5/3/2011	$34,092 35	$5,080 00	$29,012.35
58) 10 (S) SPX 16JUN12 1500 CALL	8/26/2011	5/4/2011	$33,442 35	$5,030 00	$28,412.35
59) 10 (S) SPX 16JUN12 1500 CALL	8/26/2011	6/3/2011	$16,942 27	$5,030 00	$11,912.27
60) 1 (S) SPX 16JUN12 1500 CALL	8/26/2011	6/3/2011	$1,624.23	$485 00	$1,139 23
61) 8 (S) SPX 16JUN12 1500 CALL	8/26/2011	6/3/2011	$12,993 81	$4,040 00	$8,953 81
62) 1 (S) SPX 16JUN12 1500 CALL	8/26/2011	6/3/2011	$1,624 23	$540 00	$1,084 23
63) 10 (L) SPX 16JUN12 1600 CALL	2/8/2011	6/7/2011	$3,892.27	$9,667 65	($5,775 38)
64) 10 (L) SPX 16JUN12 1600 CALL	2/8/2011	6/7/2011	$3,942 27	$9,657 65	($5,715 38)
65) 10 (L) SPX 16JUN12 1600 CALL	2/9/2011	8/19/2011	$1,000 00	$10,097 65	($9,097 65)
66) 10 (L) SPX 16JUN12 1600 CALL	4/20/2011	8/19/2011	$1,000 00	$8,907.65	($7,907 65)
67) 10 (L) SPX 16JUN12 1600 CALL	4/20/2011	8/19/2011	$1,000 00	$8,907.65	($7,907 65)
68) 10 (L) SPX 16JUN12 1600 CALL	4/20/2011	8/19/2011	$1,000 00	$8,957 65	($7,957 65)
69) 10 (L) SPX 16JUN12 1600 CALL	5/3/2011	8/26/2011	$1,000 00	$12,557 65	($11,557 65)
70) 9 (L) SPX 16JUN12 1600 CALL	5/4/2011	8/26/2011	$945 00	$11,166 88	($10,221 88)
71) 1 (L) SPX 16JUN12 1600 CALL	5/4/2011	8/26/2011	$115 00	$1,240 77	($1,125 77)
72) 9 (L) SPX 16JUN12 1600 CALL	6/3/2011	8/26/2011	$1,035 00	$4,101 96	($3,066 96)
73) 1 (L) SPX 16JUN12 1600 CALL	6/3/2011	8/26/2011	$115 00	$455 77	($340.77)
74) 10 (L) SPX 16JUN12 1600 CALL	6/3/2011	8/26/2011	$1,200.00	$4,757 73	($3,557 73)
75) 5 (L) SPX 17DEC11 1150 PUT	8/31/2011	11/14/2011	$7,392 44	$23,227.50	($15,835 06)
76) 5 (L) SPX 17DEC11 1150 PUT	8/31/2011	11/14/2011	$7,392 44	$23,602 50	($16,210 06)
77) 10 (L) SPX 17DEC11 1150 PUT	9/30/2011	11/14/2011	$14,184 88	$76,715 12	($62,530 24)
78) 10 (L) SPX 17DEC11 1150 PUT	10/25/2011	11/14/2011	$15,192 38	$23,665 12	($8,472 74)
79) 10 (L) SPX 17DEC11 1150 PUT	10/27/2011	11/15/2011	$15,334 88	$14,265 12	$1,069 76
80) 10 (L) SPX 17DEC11 1150 PUT	10/27/2011	11/16/2011	$15,284 88	$14,415 12	$869 76
81) 20 (S) SPX 17DEC11 1175 PUT	7/28/2011	5/16/2011	$70,388 30	$57,111 70	$13,276 60
82) 20 (S) SPX 17DEC11 1175 PUT	7/28/2011	5/17/2011	$74,388 31	$57,111 70	$17,276 61
83) 10 (L) SPX 17DEC11 1300 CALL	1/14/2011	8/5/2011	$21,492 27	$76,307.64	($54,815 37)
84) 2 (L) SPX 17DEC11 1300 CALL	1/14/2011	8/5/2011	$4,328 45	$15,261 53	($10,933 08)
85) 8 (L) SPX 17DEC11 1300 CALL	1/14/2011	8/5/2011	$17,313 82	$64,406 11	($47,092 29)
86) 4 (L) SPX 17DEC11 1300 CALL	1/14/2011	8/30/2011	$8,994 00	$32,203 06	($23,209 06)
87) 6 (L) SPX 17DEC11 1300 CALL	1/19/2011	8/30/2011	$13,491 00	$46,996 59	($33,505 59)
88) 10 (L) SPX 17DEC11 1300 CALL	1/19/2011	8/30/2011	$21,585 00	$78,327 64	($56,742 64)
89) 5 (L) SPX 17DEC11 1300 CALL	1/27/2011	9/16/2011	$11,842 50	$39,328 82	($27,486 32)
90) 5 (L) SPX 17DEC11 1300 CALL	1/27/2011	9/16/2011	$11,867 50	$39,328 83	($27,461 33)
91) 5 (L) SPX 17DEC11 1300 CALL	1/27/2011	9/16/2011	$11,942 50	$39,928 82	($27,986 32)
92) 5 (L) SPX 17DEC11 1300 CALL	1/27/2011	9/16/2011	$12,052 50	$39,928 83	($27,876 33)
93) 5 (L) SPX 17DEC11 1300 CALL	1/28/2011	9/16/2011	$12,037 50	$35,903 82	($23,866 32)
94) 5 (L) SPX 17DEC11 1300 CALL	1/28/2011	9/16/2011	$11,942 50	$35,903 83	($23,961 33)
95) 5 (L) SPX 17DEC11 1300 CALL	9/2/2011	9/16/2011	$11,742 50	$8,182 50	$3,560 00
96) 5 (L) SPX 17DEC11 1300 CALL	9/2/2011	9/16/2011	$11,867 50	$8,182 50	$3,685 00
97) 5 (S) SPX 17DEC11 1300 PUT	5/16/2011	1/14/2011	$56,241.93	$35,155 74	$21,086 19
98) 5 (S) SPX 17DEC11 1300 PUT	5/16/2011	1/14/2011	$53,741 93	$35,155 74	$18,586 19

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Family Foundation

Tradelog Filename: 2011 GFF TOS TDA Futures

Filter: Only Futures

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
99) 10 (S) SPX 17DEC11 1300 PUT	5/17/2011	1/19/2011	$109,991 85	$74,211 49	$35,780.36
100) 5 (S) SPX 17DEC11 1300 PUT	8/5/2011	1/27/2011	$49,991 93	$78,958 11	($28,966 18)
101) 5 (S) SPX 17DEC11 1300 PUT	8/5/2011	1/27/2011	$50,491 93	$76,258 11	($25,766 18)
102) 5 (S) SPX 17DEC11 1300 PUT	8/5/2011	1/28/2011	$54,091 93	$76,308 11	($22,216 18)
103) 5 (S) SPX 17DEC11 1300 PUT	9/15/2011	7/28/2011	$32,219 26	$62,303 75	($30,084.49)
104) 5 (S) SPX 17DEC11 1300 PUT	9/15/2011	7/28/2011	$32,219 26	$61,253.75	($29,034 49)
105) 5 (S) SPX 17DEC11 1300 PUT	9/15/2011	7/28/2011	$32,219 27	$60,003 75	($27,784 48)
106) 5 (S) SPX 17DEC11 1300 PUT	11/17/2011	7/28/2011	$32,219 26	$41,503 81	($9,284 55)
107) 10 (L) SPX 17DEC11 1350 PUT	3/15/2011	5/25/2011	$92,842 27	$140,607 65	($47,765 38)
108) 10 (S) SPX 17DEC11 1375 CALL	8/30/2011	8/26/2011	$3,635 00	$6,000 00	($2,365 00)
109) 10 (S) SPX 17DEC11 1375 CALL	8/30/2011	8/26/2011	$3,485 00	$6,500 00	($3,015 00)
110) 5 (S) SPX 17DEC11 1375 CALL	9/16/2011	8/26/2011	$1,692 50	$3,325 00	($1,632.50)
111) 5 (S) SPX 17DEC11 1375 CALL	9/16/2011	8/26/2011	$1,692 50	$3,350.00	($1,657 50)
112) 5 (S) SPX 17DEC11 1375 CALL	9/16/2011	8/26/2011	$1,842 50	$3,545.00	($1,702.50)
113) 5 (S) SPX 17DEC11 1375 CALL	9/16/2011	8/26/2011	$1,842 50	$3,250 00	($1,407 50)
114) 5 (S) SPX 17DEC11 1375 CALL	9/16/2011	8/26/2011	$1,592.50	$3,535 00	($1,942 50)
115) 5 (S) SPX 17DEC11 1375 CALL	9/16/2011	8/26/2011	$1,592 50	$3,325 00	($1,732 50)
116) 5 (S) SPX 17DEC11 1375 CALL	9/16/2011	9/2/2011	$2,175 00	$3,375 00	($1,200 00)
117) 5 (S) SPX 17DEC11 1375 CALL	9/16/2011	9/2/2011	$2,175 00	$3,375 00	($1,200 00)
118) 10 (S) SPX 17DEC11 1400 CALL	1/19/2011	1/14/2011	$37,992 36	$36,157 65	$1,834 71
119) 2 (S) SPX 17DEC11 1400 CALL	1/19/2011	1/14/2011	$7,598 47	$7,337.53	$260 94
120) 12 (S) SPX 17DEC11 1400 CALL	1/19/2011	1/14/2011	$40,790 83	$44,025 17	($3,234.34)
121) 10 (S) SPX 17DEC11 1425 CALL	8/5/2011	1/19/2011	$28,492 35	$2,507 73	$25,984 62
122) 10 (S) SPX 17DEC11 1425 CALL	8/5/2011	1/19/2011	$28,512 36	$2,657 73	$25,854 63
123) 6 (S) SPX 17DEC11 1425 CALL	8/26/2011	1/19/2011	$17,107 41	$780 00	$16,327 41
124) 4 (S) SPX 17DEC11 1425 CALL	8/26/2011	1/19/2011	$11,508 94	$520 00	$10,988 94
125) 10 (S) SPX 17DEC11 1425 CALL	8/26/2011	1/19/2011	$28,772 36	$1,450 00	$27,322.36
126) 10 (S) SPX 17DEC11 1425 CALL	8/26/2011	1/27/2011	$27,442 35	$1,000 00	$26,442.35
127) 10 (S) SPX 17DEC11 1425 CALL	8/26/2011	1/27/2011	$28,142 35	$1,250 00	$26,892 35
128) 10 (S) SPX 17DEC11 1425 CALL	8/26/2011	1/28/2011	$23,792 35	$1,450 00	$22,342 35
129) 10 (S) SPX 17DEC11 1450 CALL	5/25/2011	3/15/2011	$19,292 35	$14,857 73	$4,434 62
130) 10 (S) SPX 17DEC11 1450 PUT	5/25/2011	3/15/2011	$208,492 35	$157,257 73	$51,234 62
131) 10 (L) SPX 17DEC11 1550 CALL	3/15/2011	5/25/2011	$2,742 27	$5,357 65	($2,615 38)
132) 5 (S) SPX 17SEP11 1125 CALL	9/15/2011	8/19/2011	$26,742 50	$41,082 50	($14,340 00)
133) 5 (L) SPX 17SEP11 1125 PUT	8/19/2011	9/15/2011	$75 00	$22,450 00	($22,375 00)
134) 5 (L) SPX 17SEP11 1125 PUT	8/19/2011	9/17/2011		$20,130 00	($20,130 00)
135) 5 (L) SPX 17SEP11 1125 PUT	8/19/2011	9/17/2011		$20,250 00	($20,250 00)
136) 10 (S) SPX 18JUN11 1350 CALL	4/12/2011	3/24/2011	$18,892.35	$17,307 65	$1,584 70
137) 10 (S) SPX 18JUN11 1350 CALL	4/12/2011	3/24/2011	$18,892 36	$18,207 65	$684 71
138) 10 (S) SPX 18JUN11 1350 CALL	4/13/2011	3/24/2011	$18,992.35	$15,637.65	$3,354 70
139) 10 (S) SPX 18JUN11 1350 CALL	4/13/2011	3/24/2011	$18,992 36	$16,307.65	$2,684 71
140) 10 (S) SPX 18JUN11 1350 CALL	4/13/2011	3/25/2011	$21,542.35	$15,707.65	$5,834 70
141) 10 (S) SPX 18JUN11 1350 CALL	4/15/2011	3/25/2011	$21,542 36	$15,757 65	$5,784 71
142) 10 (S) SPX 18JUN11 1350 CALL	4/18/2011	3/30/2011	$25,692.35	$10,257 65	$15,434 70
143) 10 (S) SPX 18JUN11 1350 CALL	4/18/2011	3/30/2011	$25,692 36	$10,757 65	$14,934 71
144) 10 (S) SPX 18JUN11 1350 CALL	4/18/2011	4/1/2011	$28,292.35	$10,357 65	$17,934 70
145) 10 (S) SPX 18JUN11 1350 CALL	4/18/2011	4/1/2011	$28,292 36	$10,857 65	$17,434 71
146) 10 (L) SPX 18JUN11 1375 CALL	3/24/2011	4/12/2011	$9,092 35	$10,707 65	($1,615 30)
147) 10 (L) SPX 18JUN11 1375 CALL	3/24/2011	4/12/2011	$9,592 35	$10,707 64	($1,115 29)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Family Foundation

Tradelog Filename: 2011 GFF TOS TDA Futures

Filter: Only Futures

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
148) 10 (L) SPX 18JUN11 1375 CALL	3/24/2011	4/13/2011	$7,622 35	$10,907 65	($3,285 30)
149) 10 (L) SPX 18JUN11 1375 CALL	3/24/2011	4/13/2011	$8,292 35	$10,907.64	($2,615.29)
150) 10 (L) SPX 18JUN11 1375 CALL	3/25/2011	4/13/2011	$7,692 35	$12,457 65	($4,765.30)
151) 10 (L) SPX 18JUN11 1375 CALL	3/25/2011	4/15/2011	$7,392 35	$12,457 64	($5,065 29)
152) 10 (L) SPX 18JUN11 1375 CALL	3/30/2011	4/18/2011	$4,442 35	$15,457 65	($11,015.30)
153) 10 (L) SPX 18JUN11 1375 CALL	3/30/2011	4/18/2011	$4,592 35	$15,457 64	($10,865.29)
154) 10 (L) SPX 18JUN11 1375 CALL	4/1/2011	4/18/2011	$4,692 35	$17,257 65	($12,565 30)
155) 10 (L) SPX 18JUN11 1375 CALL	4/1/2011	4/18/2011	$4,392 35	$17,257 64	($12,865 29)
156) 5 (L) SPX 19MAR11 1200 PUT	2/10/2011	3/14/2011	$299 69	$1,658.07	($1,358 38)
157) 10 (L) SPX 19MAR11 1200 PUT	2/10/2011	3/14/2011	$749 31	$3,307.65	($2,558 34)
158) 5 (L) SPX 19MAR11 1200 PUT	2/10/2011	3/14/2011	$374 65	$1,653.82	($1,279 17)
159) 5 (L) SPX 19MAR11 1200 PUT	2/10/2011	3/14/2011	$374 66	$1,753.82	($1,379 16)
160) 10 (L) SPX 19MAR11 1200 PUT	2/10/2011	3/16/2011	$2,491 85	$3,507.65	($1,015 80)
161) 10 (S) SPX 19NOV11 1150 PUT	11/14/2011	10/25/2011	$11,149 88	$1,000 12	$10,149 76
162) 10 (S) SPX 19NOV11 1150 PUT	11/14/2011	10/27/2011	$4,649 88	$900 12	$3,749 76
163) 10 (S) SPX 19NOV11 1150 PUT	11/15/2011	10/27/2011	$4,649 88	$600.12	$4,049 76
164) 10 (S) SPX 19NOV11 1150 PUT	11/16/2011	11/9/2011	$6,992 38	$550.12	$6,442 26
165) 5 (S) SPX 20AUG11 1325 CALL	8/15/2011	7/8/2011	$18,970 89	$32 50	$18,938 39
166) 5 (S) SPX 20AUG11 1325 CALL	8/20/2011	7/14/2011	$10,186 89		$10,186 89
167) 5 (S) SPX 20AUG11 1325 CALL	8/20/2011	7/14/2011	$10,045 89		$10,045 89
168) 5 (S) SPX 20AUG11 1325 CALL	8/20/2011	7/22/2011	$14,945.89		$14,945.89
169) 5 (L) SPX 20AUG11 1325 PUT	7/8/2011	8/15/2011	$63,225 00	$9,479 11	$53,745 89
170) 10 (L) SPX 21MAY11 1200 PUT	3/14/2011	5/21/2011		$20,064.61	($20,064 61)
171) 5 (L) SPX 21MAY11 1200 PUT	3/14/2011	5/21/2011		$9,757 83	($9,757 83)
172) 10 (L) SPX 21MAY11 1200 PUT	3/14/2011	5/21/2011		$20,164 61	($20,164 61)
173) 5 (S) SPX 22OCT11 1150 PUT	10/22/2011	8/31/2011	$13,695 00		$13,695 00
174) 5 (S) SPX 22OCT11 1150 PUT	10/22/2011	8/31/2011	$13,945 00		$13,945 00
175) 10 (S) SPX 22OCT11 1150 PUT	10/22/2011	9/30/2011	$43,449 88		$43,449 88
		TOTALS:	**$5,950,854.84**	**$6,452,472.62**	**($501,617.78)**

TOTAL WASH SALES DEFERRED TO NEXT TAX YEAR: **None**

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gridley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1) 10 (S) AAPL 21JAN12 300 PUT	1/19/2011	1/6/2011	$26,891.90	$22,461 65	$4,430 25
2) 10 (S) AAPL 21JAN12 420 CALL	1/19/2011	1/6/2011	$15,942.09	$16,653 65	($711.56)
3) 14 (L) AAPL 16JUL11 350 PUT	1/19/2011	3/23/2011	$40,952 51	$43,396 70	($2,444 19)
4) 6 (L) AAPL 16JUL11 350 PUT	1/19/2011	3/23/2011	$17,551 07	$18,106 59	($555 52)
5) 10 (L) AAPL 16JUL11 350 PUT	1/19/2011	3/23/2011	$29,001 79	$30,177 64	($1,175 85)
6) 10 (L) AAPL 16JUL11 350 PUT	1/19/2011	3/23/2011	$29,001 80	$30,684 65	($1,682 85)
7) 10 (L) AAPL 16JUL11 350 PUT	1/19/2011	3/23/2011	$29,101 79	$30,684 64	($1,582.85)
8) 10 (L) AAPL 16JUL11 350 PUT	1/19/2011	3/23/2011	$29,101 80	$30,807 64	($1,705.84)
9) 4 (L) AAPL 16JUL11 350 PUT	1/19/2011	3/23/2011	$11,536.72	$12,323 06	($786 34)
10) 6 (L) AAPL 16JUL11 350 PUT	1/19/2011	3/23/2011	$17,305.08	$18,658 59	($1,353.51)
11) 3 (L) AAPL 16JUL11 350 PUT	1/19/2011	3/23/2011	$8,652 54	$9,379 29	($726 75)
12) 7 (L) AAPL 16JUL11 350 PUT	1/19/2011	3/23/2011	$20,189.26	$22,034 35	($1,845.09)
13) 5 (L) AAPL 16JUL11 350 PUT	1/19/2011	3/23/2011	$14,257.15	$15,738 82	($1,481 67)
14) 15 (L) AAPL 16JUL11 350 PUT	1/19/2011	3/23/2011	$42,771.46	$47,537.47	($4,766 01)
15) 2 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/6/2011	$2,443 37	$6,409 53	($3,966 16)
16) 8 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/6/2011	$9,673.70	$25,638 12	($15,964 42)
17) 2 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/6/2011	$2,418 42	$6,431 93	($4,013 51)
18) 8 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/6/2011	$9,404 18	$25,727.72	($16,323 54)
19) 10 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/6/2011	$11,755 23	$32,270 65	($20,515 42)
20) 2 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/6/2011	$2,351.05	$6,453 93	($4,102 88)
21) 8 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/6/2011	$9,379.30	$25,815.72	($16,436 42)
22) 10 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/6/2011	$11,724 12	$32,317.65	($20,593 53)
23) 10 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/7/2011	$18,509.98	$32,384.65	($13,874 67)
24) 10 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/7/2011	$18,509.99	$32,367.65	($13,857 66)
25) 5 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/7/2011	$9,254.99	$16,291 33	($7,036 34)
26) 5 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/7/2011	$9,190.00	$16,291 32	($7,101 32)
27) 10 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/7/2011	$18,379 99	$36,089.65	($17,709 66)
28) 10 (L) AAPL 16JUL11 350 PUT	1/28/2011	6/7/2011	$18,379 99	$34,747.65	($16,367 66)
29) 10 (S) AAPL 16JUL11 380 PUT	2/4/2011	1/19/2011	$49,621 51	$45,907.65	$3,713 86
30) 4 (S) AAPL 16JUL11 380 PUT	2/4/2011	1/19/2011	$19,848 61	$18,027.06	$1,821 55
31) 6 (S) AAPL 16JUL11 380 PUT	2/4/2011	1/19/2011	$29,124 92	$27,040 59	$2,084 33
32) 10 (S) AAPL 16JUL11 380 PUT	2/4/2011	1/19/2011	$48,541 53	$45,097.65	$3,443 88
33) 1 (S) AAPL 16JUL11 380 PUT	2/4/2011	1/19/2011	$4,916 55	$4,519 01	$397 54
34) 9 (S) AAPL 16JUL11 380 PUT	2/7/2011	1/19/2011	$44,248 97	$39,470 63	$4,778 34
35) 10 (S) AAPL 16JUL11 380 PUT	2/7/2011	1/19/2011	$49,165 52	$42,587 65	$6,577 87
36) 10 (S) AAPL 16JUL11 380 PUT	2/7/2011	1/19/2011	$49,361 52	$41,437 65	$7,923 87
37) 4 (S) AAPL 16JUL11 380 PUT	2/7/2011	1/19/2011	$19,744.61	$16,546 66	$3,197 95
38) 6 (S) AAPL 16JUL11 380 PUT	2/7/2011	1/19/2011	$29,802 90	$24,819 99	$4,982 91
39) 3 (S) AAPL 16JUL11 380 PUT	2/7/2011	1/19/2011	$14,961 45	$12,395 30	$2,566 15
40) 7 (S) AAPL 16JUL11 380 PUT	2/7/2011	1/19/2011	$35,099 06	$28,922 35	$6,176 71
41) 5 (S) AAPL 16JUL11 380 PUT	2/7/2011	1/19/2011	$25,070 75	$20,673 83	$4,396 92
42) 5 (S) AAPL 16JUL11 380 PUT	2/7/2011	1/19/2011	$25,205 75	$20,673 82	$4,531 93
43) 10 (S) AAPL 16JUL11 380 PUT	2/7/2011	1/19/2011	$50,411 50	$41,347 65	$9,063 85
44) 10 (S) AAPL 16JUL11 380 PUT	3/23/2011	1/28/2011	$50,761 37	$48,667 64	$2,093 73
45) 10 (S) AAPL 16JUL11 380 PUT	3/23/2011	1/28/2011	$50,935 37	$48,667.65	$2,267 72
46) 10 (S) AAPL 16JUL11 380 PUT	3/23/2011	1/28/2011	$51,054.36	$48,367 64	$2,686 72
47) 10 (S) AAPL 16JUL11 380 PUT	3/23/2011	1/28/2011	$51,060 36	$48,367 65	$2,692 71
48) 10 (S) AAPL 16JUL11 380 PUT	3/23/2011	1/28/2011	$51,081 36	$48,547 64	$2,533 72
49) 10 (S) AAPL 16JUL11 380 PUT	3/23/2011	1/28/2011	$51,174 36	$48,547 65	$2,626 71

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Famıly Foundatıon

Tradelog Filename: 2011 GFF Combıned

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
50) 10 (S) AAPL 16JUL11 380 PUT	3/23/2011	1/28/2011	$51,091 36	$48,287 64	$2,803 72
51) 10 (S) AAPL 16JUL11 380 PUT	3/23/2011	1/28/2011	$51,389 36	$48,287 65	$3,101 71
52) 10 (S) AAPL 16JUL11 380 PUT	3/23/2011	1/28/2011	$55,736 27	$47,832.64	$7,903 63
53) 10 (S) AAPL 16JUL11 380 PUT	3/23/2011	1/28/2011	$53,941 31	$47,832 65	$6,108 66
54) 10 (S) AAPL 16JUL11 400 CALL	3/2/2011	1/19/2011	$8,632 21	$8,840.15	($207 94)
55) 4 (S) AAPL 16JUL11 400 CALL	3/2/2011	1/19/2011	$3,452.88	$3,509 66	($56 78)
56) 16 (S) AAPL 16JUL11 400 CALL	3/2/2011	1/19/2011	$14,083 53	$14,038 63	$44 90
57) 10 (S) AAPL 16JUL11 400 CALL	3/2/2011	1/19/2011	$8,629 20	$8,790.15	($160 95)
58) 10 (S) AAPL 16JUL11 400 CALL	3/2/2011	1/19/2011	$8,629 21	$8,624 15	$5 06
59) 14 (S) AAPL 16JUL11 400 CALL	3/23/2011	1/19/2011	$11,903 09	$6,240 70	$5,662 39
60) 6 (S) AAPL 16JUL11 400 CALL	3/23/2011	1/19/2011	$5,035 32	$2,674 59	$2,360 73
61) 3 (S) AAPL 16JUL11 400 CALL	3/23/2011	1/19/2011	$2,466 66	$1,343 29	$1,123 37
62) 12 (S) AAPL 16JUL11 400 CALL	3/23/2011	1/19/2011	$9,662 66	$5,373 18	$4,289 48
63) 5 (S) AAPL 16JUL11 400 CALL	3/23/2011	1/19/2011	$3,968 11	$2,238 82	$1,729.29
64) 10 (S) AAPL 16JUL11 400 CALL	3/23/2011	1/19/2011	$7,936.21	$4,427 65	$3,508 56
65) 10 (S) AAPL 16JUL11 400 CALL	3/23/2011	1/28/2011	$7,302 20	$4,427.64	$2,874.56
66) 10 (S) AAPL 16JUL11 400 CALL	3/23/2011	1/28/2011	$7,230 21	$4,457.65	$2,772 56
67) 10 (S) AAPL 16JUL11 400 CALL	3/23/2011	1/28/2011	$7,222 21	$4,457 64	$2,764 57
68) 10 (S) AAPL 16JUL11 400 CALL	3/23/2011	1/28/2011	$7,243 21	$4,525 15	$2,718 06
69) 10 (S) AAPL 16JUL11 400 CALL	3/23/2011	1/28/2011	$7,262 21	$4,525 14	$2,737.07
70) 10 (S) AAPL 16JUL11 400 CALL	3/31/2011	1/28/2011	$7,240 21	$4,875 15	$2,365 06
71) 10 (S) AAPL 16JUL11 400 CALL	3/31/2011	1/28/2011	$7,452 20	$4,915 15	$2,537 05
72) 10 (S) AAPL 16JUL11 400 CALL	3/31/2011	1/28/2011	$7,409 20	$4,905 15	$2,504.05
73) 10 (S) AAPL 16JUL11 400 CALL	4/13/2011	1/28/2011	$6,681 22	$2,043 43	$4,637 79
74) 10 (S) AAPL 16JUL11 400 CALL	4/13/2011	1/28/2011	$7,382 20	$2,063 44	$5,318 76
75) 10 (S) AAPL 16JUL11 400 CALL	4/13/2011	2/17/2011	$9,824 67	$2,063.44	$7,761.23
76) 10 (S) AAPL 16JUL11 400 CALL	4/13/2011	2/17/2011	$9,824.66	$2,083 45	$7,741 21
77) 10 (S) AAPL 16JUL11 400 CALL	4/13/2011	2/17/2011	$9,444 67	$2,083 45	$7,361.22
78) 10 (S) AAPL 16JUL11 400 CALL	4/13/2011	2/17/2011	$9,444 67	$2,113 44	$7,331.23
79) 10 (S) AAPL 16JUL11 400 CALL	4/13/2011	2/18/2011	$8,493 69	$2,113 44	$6,380 25
80) 10 (S) AAPL 16JUL11 400 CALL	4/19/2011	2/18/2011	$8,493 69	$1,837 41	$6,656 28
81) 10 (S) AAPL 16JUL11 400 CALL	4/19/2011	2/18/2011	$8,497 69	$1,837 42	$6,660.27
82) 2 (S) AAPL 16JUL11 400 CALL	6/6/2011	2/18/2011	$1,699 54	$60 11	$1,639 43
83) 8 (S) AAPL 16JUL11 400 CALL	6/6/2011	2/18/2011	$6,798 15	$248 38	$6,549 77
84) 2 (S) AAPL 16JUL11 400 CALL	6/6/2011	2/18/2011	$1,703 94	$62 09	$1,641.85
85) 18 (S) AAPL 16JUL11 400 CALL	6/6/2011	2/18/2011	$15,335 44	$605 68	$14,729 76
86) 2 (S) AAPL 16JUL11 400 CALL	6/6/2011	4/15/2011	$337 29	$67 30	$269 99
87) 18 (S) AAPL 16JUL11 400 CALL	6/6/2011	4/15/2011	$3,035 61	$617.90	$2,417 71
88) 10 (S) AAPL 16JUL11 400 CALL	6/7/2011	4/21/2011	$2,419.80	$147 10	$2,272 70
89) 10 (S) AAPL 16JUL11 400 CALL	6/7/2011	4/21/2011	$2,339 80	$147 11	$2,192 69
90) 5 (S) AAPL 16JUL11 400 CALL	6/7/2011	4/21/2011	$1,164 90	$73 55	$1,091 35
91) 15 (S) AAPL 16JUL11 400 CALL	6/7/2011	4/21/2011	$3,494 72	$197 84	$3,296 88
92) 10 (S) AAPL 16JUL11 400 CALL	6/7/2011	4/21/2011	$2,269 80	$131 90	$2,137 90
93) 10 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/4/2011	$3,062 29	$4,087 64	($1,025 35)
94) 4 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/4/2011	$1,172.92	$1,635 06	($462 14)
95) 6 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/4/2011	$1,759 37	$2,518 59	($759.22)
96) 10 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/4/2011	$2,932 29	$4,197 64	($1,265 35)
97) 1 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/4/2011	$292 98	$409 16	($116 18)
98) 9 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/7/2011	$2,775 31	$3,682 48	($907 17)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
99) 10 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/7/2011	$3,252.28	$4,091.65	($839 37)
100) 10 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/7/2011	$3,432.28	$3,987.64	($555 36)
101) 4 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/7/2011	$1,373.31	$1,595.06	($221 75)
102) 6 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/7/2011	$2,059 97	$2,350 59	($290 62)
103) 3 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/7/2011	$1,029 68	$1,137.29	($107 61)
104) 7 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/7/2011	$2,402 60	$2,588 35	($185.75)
105) 5 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/7/2011	$1,716 14	$1,848 82	($132 68)
106) 5 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/7/2011	$1,716 14	$1,818 82	($102 68)
107) 10 (L) AAPL 16JUL11 430 CALL	1/19/2011	2/7/2011	$3,432 28	$3,637 65	($205 37)
108) 10 (L) AAPL 16JUL11 430 CALL	1/28/2011	2/18/2011	$3,492 28	$3,177.65	$314 63
109) 10 (L) AAPL 16JUL11 430 CALL	1/28/2011	2/18/2011	$3,492 29	$3,157.65	$334 64
110) 10 (L) AAPL 16JUL11 430 CALL	1/28/2011	2/18/2011	$3,513 47	$3,147.65	$365 82
111) 10 (L) AAPL 16JUL11 430 CALL	1/28/2011	2/18/2011	$3,513.47	$3,175 65	$337 82
112) 10 (L) AAPL 16JUL11 430 CALL	1/28/2011	2/18/2011	$3,494 28	$3,167 65	$326 63
113) 10 (L) AAPL 16JUL11 430 CALL	1/28/2011	2/18/2011	$3,494.29	$3,161 65	$332 64
114) 10 (L) AAPL 16JUL11 430 CALL	1/28/2011	2/18/2011	$3,492 28	$3,287 65	$204 63
115) 10 (L) AAPL 16JUL11 430 CALL	1/28/2011	2/18/2011	$3,492.29	$3,297 65	$194 64
116) 10 (L) AAPL 16JUL11 430 CALL	1/28/2011	2/18/2011	$3,502 28	$2,979 65	$522 63
117) 10 (L) AAPL 16JUL11 430 CALL	1/28/2011	2/18/2011	$3,502 29	$3,327.65	$174 64
118) 5 (L) AAPL 16JUL11 430 CALL	2/17/2011	3/31/2011	$729 91	$2,080.07	($1,350.16)
119) 5 (L) AAPL 16JUL11 430 CALL	2/17/2011	3/31/2011	$749 91	$2,080.08	($1,330 17)
120) 5 (L) AAPL 16JUL11 430 CALL	2/17/2011	3/31/2011	$749 91	$1,930 08	($1,180 17)
121) 5 (L) AAPL 16JUL11 430 CALL	2/17/2011	4/13/2011	$269.05	$1,930 07	($1,661.02)
122) 10 (L) AAPL 16JUL11 430 CALL	2/18/2011	4/13/2011	$528.14	$3,479 15	($2,951 01)
123) 10 (L) AAPL 16JUL11 430 CALL	2/18/2011	4/13/2011	$517.19	$3,481 15	($2,963 96)
124) 10 (L) AAPL 16JUL11 430 CALL	2/18/2011	4/13/2011	$508 25	$3,490 15	($2,981 90)
125) 2 (S) AAPL 16JUL11 370 PUT	6/6/2011	2/4/2011	$7,852 32	$5,237.45	$2,614 87
126) 8 (S) AAPL 16JUL11 370 PUT	6/6/2011	2/4/2011	$31,409.27	$20,867 62	$10,541 65
127) 2 (S) AAPL 16JUL11 370 PUT	6/6/2011	2/4/2011	$7,696 32	$5,216 90	$2,479 42
128) 8 (S) AAPL 16JUL11 370 PUT	6/6/2011	2/4/2011	$30,785.29	$20,610.08	$10,175 21
129) 10 (S) AAPL 16JUL11 370 PUT	6/6/2011	2/4/2011	$38,481 61	$25,762.59	$12,719 02
130) 1 (S) AAPL 16JUL11 370 PUT	6/6/2011	2/4/2011	$3,855.91	$2,576 26	$1,279 65
131) 1 (S) AAPL 16JUL11 370 PUT	6/6/2011	2/7/2011	$3,731.30	$2,576 26	$1,155 04
132) 8 (S) AAPL 16JUL11 370 PUT	6/6/2011	2/7/2011	$29,850 42	$20,545 36	$9,305 06
133) 10 (S) AAPL 16JUL11 370 PUT	6/6/2011	2/7/2011	$36,151 65	$25,681 70	$10,469 95
134) 10 (S) AAPL 16JUL11 370 PUT	6/7/2011	2/7/2011	$35,141.67	$35,593 88	($452 21)
135) 10 (S) AAPL 16JUL11 370 PUT	6/7/2011	2/7/2011	$35,097.67	$35,593 88	($496 21)
136) 5 (S) AAPL 16JUL11 370 PUT	6/7/2011	2/7/2011	$17,525 83	$17,796.94	($271 11)
137) 5 (S) AAPL 16JUL11 370 PUT	6/7/2011	2/7/2011	$17,525 84	$17,692 95	($167 11)
138) 10 (S) AAPL 16JUL11 370 PUT	6/7/2011	2/7/2011	$35,081 67	$35,385 89	($304 22)
139) 10 (S) AAPL 16JUL11 370 PUT	6/7/2011	2/7/2011	$35,081 67	$35,385 89	($304 22)
140) 10 (L) AAPL 16JUL11 420 CALL	2/4/2011	3/23/2011	$2,122 31	$4,187.65	($2,065 34)
141) 10 (L) AAPL 16JUL11 420 CALL	2/4/2011	3/23/2011	$2,122 31	$4,067 65	($1,945 34)
142) 10 (L) AAPL 16JUL11 420 CALL	2/4/2011	3/23/2011	$2,112 31	$4,037 65	($1,925 34)
143) 1 (L) AAPL 16JUL11 420 CALL	2/4/2011	3/23/2011	$211 23	$407 01	($195 78)
144) 9 (L) AAPL 16JUL11 420 CALL	2/7/2011	3/23/2011	$1,901 08	$3,830.63	($1,929 55)
145) 10 (L) AAPL 16JUL11 420 CALL	2/7/2011	3/23/2011	$2,122 31	$4,447 65	($2,325 34)
146) 10 (L) AAPL 16JUL11 420 CALL	2/7/2011	3/23/2011	$2,122 31	$4,717.65	($2,595 34)
147) 10 (L) AAPL 16JUL11 420 CALL	2/7/2011	3/23/2011	$2,152 31	$4,735 65	($2,583 34)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gridley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
148) 10 (L) AAPL 16JUL11 420 CALL	2/7/2011	3/23/2011	$2,152.31	$4,737.65	($2,585.34)
149) 10 (L) AAPL 16JUL11 420 CALL	2/7/2011	3/23/2011	$2,162.31	$4,737.65	($2,575.34)
150) 10 (L) AAPL 16JUL11 420 CALL	2/7/2011	3/23/2011	$2,162.31	$4,737.65	($2,575.34)
151) 2 (L) AAPL 16JUL11 420 CALL	2/18/2011	6/6/2011	$5.93	$961.53	($955.60)
152) 10 (L) AAPL 16JUL11 420 CALL	2/18/2011	6/6/2011	$71.70	$4,807.64	($4,735.94)
153) 8 (L) AAPL 16JUL11 420 CALL	2/18/2011	6/6/2011	$50.18	$3,846.12	($3,795.94)
154) 12 (L) AAPL 16JUL11 420 CALL	2/18/2011	6/6/2011	$75.26	$5,818.60	($5,743.34)
155) 8 (L) AAPL 16JUL11 420 CALL	2/18/2011	6/6/2011	$55.77	$3,879.06	($3,823.29)
156) 10 (L) AAPL 16JUL11 420 CALL	2/18/2011	6/6/2011	$69.71	$4,819.65	($4,749.94)
157) 10 (L) AAPL 16JUL11 420 CALL	2/18/2011	6/7/2011	$49.74	$4,819.64	($4,769.90)
158) 15 (L) AAPL 16JUL11 420 CALL	2/18/2011	6/7/2011	$74.62	$7,241.47	($7,166.85)
159) 5 (L) AAPL 16JUL11 420 CALL	2/18/2011	6/7/2011	$28.27	$2,413.82	($2,385.55)
160) 20 (L) AAPL 16JUL11 420 CALL	2/18/2011	6/7/2011	$113.08	$9,655.29	($9,542.21)
161) 1 (L) AAPL 19JAN13 280 PUT	2/16/2011	3/10/2011	$3,204.27	$2,469.01	$735.26
162) 9 (L) AAPL 19JAN13 280 PUT	2/17/2011	3/10/2011	$28,838.46	$24,114.63	$4,723.83
163) 10 (L) AAPL 19JAN13 280 PUT	2/17/2011	3/10/2011	$32,042.74	$26,297.65	$5,745.09
164) 10 (L) AAPL 19JAN13 280 PUT	2/17/2011	3/10/2011	$31,876.74	$26,137.65	$5,739.09
165) 10 (L) AAPL 19JAN13 280 PUT	2/18/2011	3/10/2011	$31,876.74	$29,081.65	$2,795.09
166) 10 (L) AAPL 19JAN13 280 PUT	2/18/2011	3/10/2011	$31,621.74	$29,386.65	$2,235.09
167) 10 (L) AAPL 19JAN13 280 PUT	2/18/2011	4/13/2011	$32,561.72	$29,451.65	$3,110.07
168) 10 (L) AAPL 19JAN13 280 PUT	2/18/2011	4/13/2011	$32,701.72	$29,367.65	$3,334.07
169) 10 (L) AAPL 19JAN13 280 PUT	2/18/2011	4/13/2011	$32,701.72	$29,567.65	$3,134.07
170) 10 (L) AAPL 19JAN13 280 PUT	2/18/2011	4/13/2011	$32,021.73	$29,507.65	$2,514.08
171) 10 (L) AAPL 19JAN13 280 PUT	2/18/2011	4/13/2011	$32,001.73	$29,607.65	$2,394.08
172) 10 (L) AAPL 19JAN13 280 PUT	3/22/2011	6/6/2011	$24,841.80	$33,617.65	($8,775.85)
173) 10 (L) AAPL 19JAN13 280 PUT	3/22/2011	6/6/2011	$24,841.79	$33,819.65	($8,977.86)
174) 5 (L) AAPL 19JAN13 280 PUT	3/22/2011	6/6/2011	$12,420.90	$17,018.83	($4,597.93)
175) 5 (L) AAPL 19JAN13 280 PUT	3/22/2011	6/6/2011	$12,460.90	$17,018.82	($4,557.92)
176) 10 (L) AAPL 19JAN13 280 PUT	3/23/2011	6/6/2011	$24,921.79	$34,247.65	($9,325.86)
177) 10 (L) AAPL 19JAN13 280 PUT	3/23/2011	6/6/2011	$24,921.80	$34,257.65	($9,335.85)
178) 1 (S) AAPL 21JAN12 370 PUT	3/10/2011	2/16/2011	$4,265.90	$5,555.86	($1,289.96)
179) 9 (S) AAPL 21JAN12 370 PUT	3/10/2011	2/17/2011	$40,351.59	$50,002.78	($9,651.19)
180) 10 (S) AAPL 21JAN12 370 PUT	3/10/2011	2/17/2011	$45,181.48	$55,558.65	($10,377.17)
181) 10 (S) AAPL 21JAN12 370 PUT	3/10/2011	2/17/2011	$45,621.47	$55,142.64	($9,521.17)
182) 10 (S) AAPL 21JAN12 370 PUT	3/10/2011	2/18/2011	$50,365.38	$55,142.65	($4,777.27)
183) 10 (S) AAPL 21JAN12 370 PUT	3/10/2011	2/18/2011	$51,020.37	$54,787.65	($3,767.28)
184) 10 (S) AAPL 21JAN12 370 PUT	6/6/2011	2/18/2011	$51,280.36	$45,357.72	$5,922.64
185) 10 (S) AAPL 21JAN12 370 PUT	6/6/2011	2/18/2011	$51,101.36	$45,357.73	$5,743.63
186) 5 (S) AAPL 21JAN12 370 PUT	6/6/2011	2/18/2011	$25,700.68	$22,678.86	$3,021.82
187) 5 (S) AAPL 21JAN12 370 PUT	6/6/2011	2/18/2011	$25,700.68	$22,693.86	$3,006.82
188) 10 (S) AAPL 21JAN12 370 PUT	6/6/2011	2/18/2011	$51,181.36	$45,387.72	$5,793.64
189) 10 (S) AAPL 21JAN12 370 PUT	6/6/2011	2/18/2011	$51,261.36	$45,387.73	$5,873.63
190) 5 (L) AAPL 16JUL11 370 CALL	2/17/2011	3/31/2011	$6,454.80	$10,285.08	($3,830.28)
191) 5 (L) AAPL 16JUL11 370 CALL	2/17/2011	3/31/2011	$6,474.80	$10,285.07	($3,810.27)
192) 5 (L) AAPL 16JUL11 370 CALL	2/17/2011	3/31/2011	$6,464.80	$10,030.08	($3,565.28)
193) 5 (L) AAPL 16JUL11 370 CALL	2/17/2011	4/13/2011	$3,359.01	$10,030.07	($6,671.06)
194) 10 (L) AAPL 16JUL11 370 CALL	2/18/2011	4/13/2011	$6,767.99	$18,021.15	($11,253.16)
195) 10 (L) AAPL 16JUL11 370 CALL	2/18/2011	4/13/2011	$6,818.97	$18,045.15	($11,226.18)
196) 10 (L) AAPL 16JUL11 370 CALL	2/18/2011	4/13/2011	$6,967.89	$18,090.15	($11,122.26)

Shòrt-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
197) 10 (L) AAPL 22OCT11 370 CALL	2/17/2011	6/6/2011	$13,528 71	$28,750 15	($15,221 44)
198) 10 (L) AAPL 22OCT11 370 CALL	2/17/2011	6/6/2011	$13,528 72	$28,870 15	($15,341 43)
199) 10 (L) AAPL 22OCT11 370 CALL	2/17/2011	6/6/2011	$13,528 71	$29,180 15	($15,651 44)
200) 10 (L) AAPL 22OCT11 370 CALL	2/18/2011	6/6/2011	$13,528 72	$26,990 15	($13,461 43)
201) 10 (L) AAPL 22OCT11 370 CALL	2/18/2011	6/6/2011	$13,528 71	$26,970.15	($13,441 44)
202) 10 (L) AAPL 22OCT11 370 CALL	2/18/2011	6/9/2011	$8,074 22	$26,950 15	($18,875.93)
203) 10 (L) AAPL 22OCT11 370 CALL	2/18/2011	6/9/2011	$8,074 22	$27,000 15	($18,925 93)
204) 10 (L) AAPL 22OCT11 370 CALL	2/18/2011	6/9/2011	$8,074.22	$27,110.15	($19,035 93)
205) 10 (L) AAPL 22OCT11 370 CALL	2/18/2011	6/9/2011	$8,074 23	$27,140 15	($19,065.92)
206) 5 (L) AAPL 22OCT11 370 CALL	2/18/2011	6/9/2011	$4,037.11	$13,580 07	($9,542.96)
207) 5 (L) AAPL 22OCT11 370 CALL	2/18/2011	6/9/2011	$4,037 11	$13,610.07	($9,572 96)
208) 9 (L) AAPL 22OCT11 370 CALL	4/15/2011	6/21/2011	$5,137.76	$13,095 13	($7,957.37)
209) 1 (L) AAPL 22OCT11 370 CALL	4/15/2011	6/21/2011	$583 53	$1,455 02	($871.49)
210) 10 (L) AAPL 22OCT11 370 CALL	4/15/2011	6/21/2011	$5,835 34	$14,340 15	($8,504.81)
211) 5 (L) AAPL 22OCT11 370 CALL	4/18/2011	6/21/2011	$2,917 67	$6,695 07	($3,777 40)
212) 10 (L) AAPL 22OCT11 370 CALL	4/18/2011	6/21/2011	$5,835 33	$13,400 15	($7,564 82)
213) 2 (L) AAPL 22OCT11 370 CALL	4/18/2011	6/21/2011	$1,167 07	$2,682 03	($1,514 96)
214) 3 (L) AAPL 22OCT11 370 CALL	4/18/2011	6/21/2011	$1,745.67	$4,023 04	($2,277 37)
215) 3 (L) AAPL 22OCT11 370 CALL	4/18/2011	6/21/2011	$1,745 68	$4,052 04	($2,306 36)
216) 7 (L) AAPL 22OCT11 370 CALL	4/18/2011	6/21/2011	$4,052.24	$9,454 77	($5,402.53)
217) 5 (L) AAPL 22OCT11 370 CALL	4/18/2011	6/21/2011	$3,034 51	$6,753 41	($3,718 90)
218) 5 (L) AAPL 22OCT11 370 CALL	4/18/2011	6/21/2011	$3,034 51	$6,795 07	($3,760 56)
219) 20 (L) AAPL 22OCT11 370 CALL	4/18/2011	6/21/2011	$12,138 02	$27,110 29	($14,972.27)
220) 5 (L) AAPL 22OCT11 370 CALL	4/18/2011	6/21/2011	$3,034 51	$6,820 07	($3,785 56)
221) 15 (L) AAPL 22OCT11 370 CALL	4/18/2011	6/21/2011	$9,103 51	$20,515 22	($11,411 71)
222) 20 (S) AAPL 22OCT11 400 CALL	6/6/2011	2/17/2011	$34,509.04	$11,549 65	$22,959 39
223) 20 (S) AAPL 22OCT11 400 CALL	6/6/2011	2/17/2011	$34,629 04	$11,549 65	$23,079 39
224) 20 (S) AAPL 22OCT11 400 CALL	6/6/2011	2/17/2011	$34,989 03	$11,549 65	$23,439 38
225) 20 (S) AAPL 22OCT11 400 CALL	6/6/2011	2/18/2011	$32,429 08	$11,549 65	$20,879 43
226) 20 (S) AAPL 22OCT11 400 CALL	6/6/2011	2/18/2011	$32,369 08	$11,549 65	$20,819 43
227) 20 (S) AAPL 22OCT11 400 CALL	6/9/2011	2/18/2011	$32,409 08	$5,957.07	$26,452 01
228) 20 (S) AAPL 22OCT11 400 CALL	6/9/2011	2/18/2011	$32,429 08	$5,957 07	$26,472 01
229) 20 (S) AAPL 22OCT11 400 CALL	6/9/2011	2/18/2011	$32,549 08	$5,957 07	$26,592.01
230) 20 (S) AAPL 22OCT11 400 CALL	6/9/2011	2/18/2011	$32,579 08	$5,957 07	$26,622 01
231) 10 (S) AAPL 22OCT11 400 CALL	6/9/2011	2/18/2011	$16,324 53	$2,978 54	$13,345 99
232) 10 (S) AAPL 22OCT11 400 CALL	6/9/2011	2/18/2011	$16,334 53	$2,978 54	$13,355 99
233) 20 (S) AAPL 22OCT11 400 CALL	6/20/2011	3/21/2011	$25,184 22	$3,312 22	$21,872 00
234) 20 (S) AAPL 22OCT11 400 CALL	6/20/2011	3/21/2011	$25,264 22	$3,312 21	$21,952 01
235) 10 (S) AAPL 22OCT11 400 CALL	6/20/2011	3/21/2011	$12,642 11	$1,656.11	$10,986 00
236) 10 (S) AAPL 22OCT11 400 CALL	6/20/2011	3/21/2011	$12,642.11	$1,609 70	$11,032 41
237) 20 (S) AAPL 22OCT11 400 CALL	6/20/2011	3/23/2011	$24,008 24	$3,219 41	$20,788 83
238) 20 (S) AAPL 22OCT11 400 CALL	6/20/2011	3/23/2011	$24,024.24	$3,219 40	$20,804.84
239) 18 (S) AAPL 22OCT11 400 CALL	6/21/2011	3/23/2011	$21,621 82	$3,408 66	$18,213 16
240) 2 (S) AAPL 22OCT11 400 CALL	6/21/2011	3/23/2011	$2,402 42	$399 75	$2,002.67
241) 20 (S) AAPL 22OCT11 400 CALL	6/21/2011	3/23/2011	$24,040 24	$3,997 52	$20,042 72
242) 20 (S) AAPL 22OCT11 400 CALL	6/21/2011	3/23/2011	$24,304 24	$3,997 52	$20,306 72
243) 14 (S) AAPL 22OCT11 400 CALL	6/21/2011	3/23/2011	$17,170 46	$2,798 26	$14,372 20
244) 6 (S) AAPL 22OCT11 400 CALL	6/21/2011	3/23/2011	$7,358 77	$1,202 27	$6,156 50
245) 6 (S) AAPL 22OCT11 400 CALL	6/21/2011	3/23/2011	$7,339.27	$1,202 26	$6,137 01

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
246) 14 (S) AAPL 22OCT11 400 CALL	6/21/2011	3/23/2011	$17,124 96	$2,805.32	$14,319 64
247) 20 (S) AAPL 22OCT11 400 CALL	6/21/2011	4/15/2011	$15,349 41	$4,247 41	$11,102.00
248) 20 (S) AAPL 22OCT11 400 CALL	6/21/2011	4/15/2011	$15,109 41	$4,247 41	$10,862 00
249) 10 (S) AAPL 22OCT11 400 CALL	6/21/2011	4/18/2011	$7,084 71	$2,123 71	$4,961 00
250) 20 (S) AAPL 22OCT11 400 CALL	6/21/2011	4/18/2011	$14,139 43	$4,207 57	$9,931.86
251) 10 (S) AAPL 22OCT11 400 CALL	6/21/2011	4/18/2011	$7,094.71	$2,103 78	$4,990.93
252) 30 (S) AAPL 22OCT11 400 CALL	6/21/2011	4/18/2011	$21,404 14	$6,311 36	$15,092 78
253) 10 (S) AAPL 22OCT11 400 CALL	6/21/2011	4/18/2011	$7,174 71	$2,103 78	$5,070 93
254) 30 (S) AAPL 22OCT11 400 CALL	6/21/2011	4/18/2011	$21,486 65	$6,311 36	$15,175 29
255) 10 (S) AAPL 22OCT11 400 CALL	6/24/2011	4/18/2011	$7,162.21	$2,308.49	$4,853 72
256) 10 (S) AAPL 22OCT11 400 CALL	6/24/2011	4/18/2011	$7,204 71	$2,308 49	$4,896 22
257) 30 (S) AAPL 22OCT11 400 CALL	6/24/2011	4/18/2011	$21,624.14	$6,925 45	$14,698 69
258) 10 (L) AAPL 22OCT11 430 CALL	2/17/2011	6/6/2011	$2,139 73	$9,590.15	($7,450 42)
259) 10 (L) AAPL 22OCT11 430 CALL	2/17/2011	6/6/2011	$2,139 73	$9,620 15	($7,480.42)
260) 10 (L) AAPL 22OCT11 430 CALL	2/17/2011	6/6/2011	$2,139 73	$9,720 15	($7,580 42)
261) 10 (L) AAPL 22OCT11 430 CALL	2/18/2011	6/6/2011	$2,139.74	$9,100.15	($6,960 41)
262) 10 (L) AAPL 22OCT11 430 CALL	2/18/2011	6/6/2011	$2,139 73	$9,080.15	($6,940 42)
263) 10 (L) AAPL 22OCT11 430 CALL	2/18/2011	6/9/2011	$951 77	$9,140 15	($8,188.38)
264) 10 (L) AAPL 22OCT11 430 CALL	2/18/2011	6/9/2011	$951.77	$9,110 15	($8,158 38)
265) 10 (L) AAPL 22OCT11 430 CALL	2/18/2011	6/9/2011	$951 77	$9,120 15	($8,168.38)
266) 10 (L) AAPL 22OCT11 430 CALL	2/18/2011	6/9/2011	$951 77	$9,150 15	($8,198 38)
267) 5 (L) AAPL 22OCT11 430 CALL	2/18/2011	6/9/2011	$475.89	$4,585 07	($4,109.18)
268) 5 (L) AAPL 22OCT11 430 CALL	2/18/2011	6/9/2011	$475 89	$4,580 07	($4,104 18)
269) 20 (L) AAPL 22OCT11 430 CALL	3/21/2011	6/20/2011	$973 53	$13,675 29	($12,701.76)
270) 20 (L) AAPL 22OCT11 430 CALL	3/21/2011	6/20/2011	$973.53	$13,655.29	($12,681 76)
271) 10 (L) AAPL 22OCT11 430 CALL	3/21/2011	6/20/2011	$486 76	$6,807 65	($6,320.89)
272) 10 (L) AAPL 22OCT11 430 CALL	3/21/2011	6/20/2011	$473 96	$6,807 64	($6,333.68)
273) 20 (L) AAPL 22OCT11 430 CALL	3/23/2011	6/20/2011	$947.93	$12,863 29	($11,915.36)
274) 20 (L) AAPL 22OCT11 430 CALL	3/23/2011	6/20/2011	$947 93	$12,855 29	($11,907 36)
275) 9 (L) AAPL 22OCT11 430 CALL	3/23/2011	6/21/2011	$492 98	$5,784.88	($5,291 90)
276) 11 (L) AAPL 22OCT11 430 CALL	3/23/2011	6/21/2011	$672 27	$7,070 41	($6,398 14)
277) 17 (L) AAPL 22OCT11 430 CALL	3/23/2011	6/21/2011	$1,038.96	$10,895 55	($9,856 59)
278) 3 (L) AAPL 22OCT11 430 CALL	3/23/2011	6/21/2011	$182 28	$1,922.74	($1,740 46)
279) 3 (L) AAPL 22OCT11 430 CALL	3/23/2011	6/21/2011	$182 27	$1,940 29	($1,758 02)
280) 7 (L) AAPL 22OCT11 430 CALL	3/23/2011	6/21/2011	$411.35	$4,527 35	($4,116 00)
281) 10 (L) AAPL 22OCT11 430 CALL	3/23/2011	6/21/2011	$650 23	$6,467 65	($5,817 42)
282) 20 (L) AAPL 22OCT11 430 CALL	3/23/2011	6/21/2011	$1,300 46	$13,035 29	($11,734.83)
283) 20 (L) AAPL 22OCT11 430 CALL	3/23/2011	6/21/2011	$1,300.46	$13,055 29	($11,754 83)
284) 10 (L) AAPL 22OCT11 430 CALL	4/15/2011	6/21/2011	$657 52	$3,830 15	($3,172 63)
285) 10 (L) AAPL 22OCT11 430 CALL	4/15/2011	6/21/2011	$657 52	$3,780 15	($3,122 63)
286) 5 (L) AAPL 22OCT11 430 CALL	4/18/2011	6/21/2011	$328 76	$1,795 07	($1,466 31)
287) 10 (L) AAPL 22OCT11 430 CALL	4/18/2011	6/21/2011	$657 53	$3,570 15	($2,912 62)
288) 5 (L) AAPL 22OCT11 430 CALL	4/18/2011	6/21/2011	$328 76	$1,805 07	($1,476 31)
289) 10 (L) AAPL 22OCT11 430 CALL	4/18/2011	6/21/2011	$657.53	$3,623 48	($2,965 95)
290) 5 (L) AAPL 22OCT11 430 CALL	4/18/2011	6/24/2011	$368 18	$1,811 75	($1,443 57)
291) 5 (L) AAPL 22OCT11 430 CALL	4/18/2011	6/24/2011	$368 18	$1,820 07	($1,451 89)
292) 20 (L) AAPL 22OCT11 430 CALL	4/18/2011	6/24/2011	$1,472 71	$7,300 29	($5,827 58)
293) 5 (L) AAPL 22OCT11 430 CALL	4/18/2011	6/24/2011	$368 18	$1,830 07	($1,461 89)
294) 15 (L) AAPL 22OCT11 430 CALL	4/18/2011	6/24/2011	$1,104 54	$5,460 22	($4,355 68)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Famıly Foundatıon

Tradelog Filename: 2011 GFF Combıned

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
295) 10 (L) AAPL 16JUL11 360 CALL	3/2/2011	4/21/2011	$12,579 60	$23,460 15	($10,880.55)
296) 10 (L) AAPL 16JUL11 360 CALL	3/2/2011	4/21/2011	$12,209.61	$23,227 15	($11,017.54)
297) 10 (L) AAPL 16JUL11 360 CALL	3/2/2011	4/21/2011	$12,199 62	$23,227 14	($11,027 52)
298) 10 (L) AAPL 16JUL11 360 CALL	3/2/2011	4/21/2011	$12,199 62	$23,290 15	($11,090 53)
299) 10 (L) AAPL 16JUL11 360 CALL	3/2/2011	4/21/2011	$11,909 62	$22,900 15	($10,990 53)
300) 20 (S) AAPL 16JUL11 380 CALL	4/21/2011	3/2/2011	$29,889 13	$11,730 29	$18,158 84
301) 20 (S) AAPL 16JUL11 380 CALL	4/21/2011	3/2/2011	$29,570.14	$11,310.29	$18,259 85
302) 20 (S) AAPL 16JUL11 380 CALL	4/21/2011	3/2/2011	$29,570 14	$11,290 29	$18,279 85
303) 20 (S) AAPL 16JUL11 380 CALL	4/21/2011	3/2/2011	$29,629 14	$11,290 29	$18,338 85
304) 20 (S) AAPL 16JUL11 380 CALL	4/21/2011	3/2/2011	$29,113 15	$11,010 29	$18,102 86
305) 20 (L) AAPL 22OCT11 320 PUT	3/21/2011	6/20/2011	$52,071 47	$53,115.29	($1,043 82)
306) 20 (L) AAPL 22OCT11 320 PUT	3/21/2011	6/20/2011	$52,071 47	$52,835 29	($763 82)
307) 10 (L) AAPL 22OCT11 320 PUT	3/21/2011	6/20/2011	$26,035 73	$26,157.65	($121 92)
308) 10 (L) AAPL 22OCT11 320 PUT	3/21/2011	6/20/2011	$25,685.18	$26,157 64	($472 46)
309) 20 (L) AAPL 22OCT11 320 PUT	3/23/2011	6/20/2011	$51,370 36	$49,251.29	$2,119 07
310) 20 (L) AAPL 22OCT11 320 PUT	3/23/2011	6/20/2011	$51,370 36	$49,195 29	$2,175.07
311) 20 (L) AAPL 22OCT11 320 PUT	3/23/2011	6/21/2011	$39,437 53	$49,195 29	($9,757 76)
312) 20 (L) AAPL 22OCT11 320 PUT	3/23/2011	6/21/2011	$39,437.53	$49,230 29	($9,792 76)
313) 10 (L) AAPL 22OCT11 320 PUT	3/23/2011	6/21/2011	$19,718 76	$24,367 65	($4,648 89)
314) 10 (L) AAPL 22OCT11 320 PUT	3/23/2011	6/24/2011	$17,948 86	$24,367 64	($6,418 78)
315) 20 (L) AAPL 22OCT11 320 PUT	3/23/2011	6/24/2011	$35,897.73	$48,999 29	($13,101 56)
316) 20 (L) AAPL 22OCT11 320 PUT	3/23/2011	6/24/2011	$35,897.73	$49,135 29	($13,237.56)
317) 20 (S) AAPL 22OCT11 350 PUT	6/20/2011	3/21/2011	$81,643.14	$89,195 61	($7,552.47)
318) 20 (S) AAPL 22OCT11 350 PUT	6/20/2011	3/21/2011	$81,263 14	$89,195 61	($7,932 47)
319) 10 (S) AAPL 22OCT11 350 PUT	6/20/2011	3/21/2011	$40,291.58	$44,597 81	($4,306 23)
320) 10 (S) AAPL 22OCT11 350 PUT	6/20/2011	3/21/2011	$40,291 58	$44,280 85	($3,989 27)
321) 20 (S) AAPL 22OCT11 350 PUT	6/20/2011	3/23/2011	$77,443 22	$88,561 70	($11,118 48)
322) 20 (S) AAPL 22OCT11 350 PUT	6/20/2011	3/23/2011	$77,463 22	$88,561 70	($11,098 48)
323) 20 (S) AAPL 22OCT11 350 PUT	6/21/2011	3/23/2011	$77,463 22	$73,053 17	$4,410 05
324) 20 (S) AAPL 22OCT11 350 PUT	6/21/2011	3/23/2011	$77,445.22	$73,053 17	$4,392 05
325) 10 (S) AAPL 22OCT11 350 PUT	6/21/2011	3/23/2011	$38,381 61	$36,526 59	$1,855 02
326) 10 (S) AAPL 22OCT11 350 PUT	6/24/2011	3/23/2011	$38,381.62	$34,158 00	$4,223 62
327) 20 (S) AAPL 22OCT11 350 PUT	6/24/2011	3/23/2011	$76,902 23	$68,316 01	$8,586 22
328) 20 (S) AAPL 22OCT11 350 PUT	6/24/2011	3/23/2011	$77,163.22	$68,316 00	$8,847 22
329) 10 (S) AAPL 21JAN12 340 PUT	4/1/2011	3/22/2011	$40,351 57	$34,397 65	$5,953 92
330) 5 (S) AAPL 21JAN12 340 PUT	4/1/2011	3/22/2011	$20,326 78	$17,294 07	$3,032 71
331) 5 (S) AAPL 21JAN12 340 PUT	4/1/2011	3/22/2011	$20,326 78	$17,234 07	$3,092 71
332) 10 (S) AAPL 21JAN12 340 PUT	4/1/2011	3/22/2011	$40,821 56	$34,447 65	$6,373 91
333) 10 (S) AAPL 21JAN12 340 PUT	4/1/2011	3/23/2011	$41,231.55	$34,572 65	$6,658 90
334) 5 (S) AAPL 21JAN12 340 PUT	4/1/2011	3/23/2011	$20,720.78	$17,924 07	$2,796 71
335) 5 (S) AAPL 21JAN12 340 PUT	4/1/2011	3/23/2011	$20,720.77	$17,909 07	$2,811 70
336) 10 (S) AAPL 21JAN12 350 PUT	4/13/2011	4/1/2011	$39,181 59	$46,427 65	($7,246 06)
337) 5 (S) AAPL 21JAN12 350 PUT	4/13/2011	4/1/2011	$19,685 55	$23,163 83	($3,478 28)
338) 5 (S) AAPL 21JAN12 350 PUT	4/13/2011	4/1/2011	$19,625 55	$23,163 82	($3,538 27)
339) 10 (S) AAPL 21JAN12 350 PUT	4/13/2011	4/1/2011	$39,231 59	$46,307 65	($7,076 06)
340) 10 (S) AAPL 21JAN12 350 PUT	4/13/2011	4/1/2011	$39,376 59	$44,937 65	($5,561 06)
341) 5 (S) AAPL 21JAN12 350 PUT	4/13/2011	4/1/2011	$20,390 53	$22,473 83	($2,083 30)
342) 5 (S) AAPL 21JAN12 350 PUT	4/13/2011	4/1/2011	$20,375.53	$22,473 82	($2,098 29)
343) 10 (S) AAPL 21JAN12 335 PUT	6/17/2011	4/13/2011	$37,091 13	$34,408 23	$2,682 90

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
344) 10 (S) AAPL 21JAN12 335 PUT	7/28/2011	4/13/2011	$36,841.14	$10,308 23	$26,532.91
345) 25 (L) AAPL 21JAN12 335 CALL	4/13/2011	6/17/2011	$70,179.34	$97,707 11	($27,527 77)
346) 4 (L) AAPL 21JAN12 335 CALL	4/13/2011	12/22/2011	$25,611 45	$15,767 06	$9,844 39
347) 14 (L) AAPL 21JAN12 335 CALL	4/13/2011	12/22/2011	$89,671 10	$55,184.70	$34,486 40
348) 6 (L) AAPL 21JAN12 335 CALL	4/13/2011	12/22/2011	$38,430 47	$23,758 59	$14,671.88
349) 1 (L) AAPL 21JAN12 335 CALL	4/14/2011	12/22/2011	$6,405 08	$3,909.76	$2,495 32
350) 25 (S) AAPL 21JAN12 370 CALL	5/24/2011	4/13/2011	$60,542 72	$44,675 57	$15,867 15
351) 18 (S) AAPL 21JAN12 370 CALL	5/24/2011	4/13/2011	$44,067.39	$32,166 40	$11,900 99
352) 6 (S) AAPL 21JAN12 370 CALL	5/24/2011	4/13/2011	$14,761.12	$10,722 14	$4,038 98
353) 1 (S) AAPL 21JAN12 370 CALL	5/24/2011	4/14/2011	$2,410 19	$1,787 02	$623 17
354) 10 (L) AAPL 16JUL11 370 CALL	4/15/2011	4/19/2011	$6,063 00	$5,311.25	$751 75
355) 10 (L) AAPL 16JUL11 430 CALL	4/15/2011	4/19/2011	$481.11	$542 31	($61.20)
356) 15 (S) AAPL 21JAN12 400 CALL	6/24/2011	5/24/2011	$14,729 38	$10,496 59	$4,232.79
357) 18 (S) AAPL 21JAN12 400 CALL	6/24/2011	5/24/2011	$17,675.25	$12,541 91	$5,133 34
358) 17 (S) AAPL 21JAN12 400 CALL	6/24/2011	5/24/2011	$16,693 30	$12,032 13	$4,661 17
359) 9 (S) AAPL 21JAN12 400 CALL	7/20/2011	5/24/2011	$8,837.63	$23,451.95	($14,614 32)
360) 9 (S) AAPL 21JAN12 400 CALL	7/20/2011	5/24/2011	$8,837 63	$23,406 95	($14,569.32)
361) 7 (S) AAPL 21JAN12 400 CALL	7/20/2011	5/24/2011	$6,873.71	$18,457 41	($11,583 70)
362) 25 (S) AAPL 21JAN12 400 CALL	7/20/2011	5/24/2011	$24,548 96	$64,684.31	($40,135 35)
363) 25 (S) AAPL 21JAN12 400 CALL	7/25/2011	5/24/2011	$24,605 21	$65,644.31	($41,039 10)
364) 25 (S) AAPL 21JAN12 400 CALL	7/27/2011	5/24/2011	$24,605.21	$77,835 31	($53,230 10)
365) 25 (S) AAPL 21JAN12 400 CALL	7/28/2011	5/24/2011	$24,605 22	$72,006 31	($47,401 09)
366) 18 (S) AAPL 21JAN12 400 CALL	7/28/2011	5/24/2011	$17,715 75	$51,853 91	($34,138 16)
367) 7 (S) AAPL 21JAN12 400 CALL	7/28/2011	5/24/2011	$6,889 46	$20,655 41	($13,765.95)
368) 2 (S) AAPL 21JAN12 400 CALL	7/28/2011	5/24/2011	$1,939 72	$5,901 54	($3,961 82)
369) 7 (S) AAPL 21JAN12 400 CALL	7/28/2011	5/24/2011	$6,789 01	$20,634 41	($13,845 40)
370) 9 (S) AAPL 21JAN12 400 CALL	7/28/2011	5/24/2011	$8,728 73	$26,709 95	($17,981 22)
371) 10 (S) AAPL 21JAN12 400 CALL	7/28/2011	5/24/2011	$9,698 59	$29,747.73	($20,049 14)
372) 22 (S) AAPL 21JAN12 400 CALL	7/28/2011	5/24/2011	$21,336.89	$65,556 00	($44,219 11)
373) 50 (S) AAPL 21JAN12 400 CALL	7/28/2011	5/24/2011	$48,492 94	$147,832 13	($99,339 19)
374) 33 (S) AAPL 21JAN12 400 CALL	7/28/2011	6/2/2011	$40,090.64	$97,119 74	($57,029 10)
375) 17 (S) AAPL 21JAN12 400 CALL	7/28/2011	6/2/2011	$20,652.75	$50,286.38	($29,633 63)
376) 5 (S) AAPL 21JAN12 400 CALL	7/28/2011	6/2/2011	$6,074 34	$14,805.11	($8,730 77)
377) 3 (S) AAPL 21JAN12 400 CALL	7/28/2011	6/2/2011	$3,644.60	$8,897 41	($5,252 81)
378) 36 (S) AAPL 21JAN12 400 CALL	7/28/2011	6/3/2011	$41,082 10	$106,768 97	($65,686 87)
379) 6 (S) AAPL 21JAN12 400 CALL	7/28/2011	6/3/2011	$6,847 02	$17,844 14	($10,997 12)
380) 5 (S) AAPL 21JAN12 400 CALL	7/28/2011	6/7/2011	$4,411 05	$14,910 11	($10,499 06)
381) 20 (S) AAPL 21JAN12 400 CALL	7/28/2011	6/7/2011	$17,644.21	$59,880 45	($42,236 24)
382) 13 (S) AAPL 21JAN12 400 CALL	7/28/2011	6/7/2011	$11,559 74	$38,922 29	($27,362 55)
383) 12 (S) AAPL 21JAN12 400 CALL	7/28/2011	6/7/2011	$10,670 52	$36,360 27	($25,689 75)
384) 50 (S) AAPL 21JAN12 400 CALL	7/28/2011	6/10/2011	$35,321 69	$153,101 13	($117,779 44)
385) 9 (L) AAPL 21JAN12 430 CALL	5/24/2011	7/20/2011	$13,492 79	$4,545 20	$8,947 59
386) 9 (L) AAPL 21JAN12 430 CALL	5/24/2011	7/20/2011	$13,429 79	$4,545.20	$8,884 59
387) 7 (L) AAPL 21JAN12 430 CALL	5/24/2011	7/20/2011	$10,606 38	$3,535 16	$7,071 22
388) 25 (L) AAPL 21JAN12 430 CALL	5/24/2011	7/20/2011	$37,144 97	$12,625 57	$24,519 40
389) 25 (L) AAPL 21JAN12 430 CALL	5/24/2011	7/25/2011	$36,854 98	$12,603.07	$24,251 91
390) 25 (L) AAPL 21JAN12 430 CALL	5/24/2011	7/27/2011	$46,545 79	$12,603 06	$33,942 73
391) 25 (L) AAPL 21JAN12 430 CALL	5/24/2011	7/28/2011	$42,853 86	$12,670 57	$30,183 29
392) 18 (L) AAPL 21JAN12 430 CALL	5/24/2011	7/28/2011	$30,783 49	$9,122 80	$21,660 69

Short-Term Gains & Losses Report

Tax Year: 2011

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Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
393) 7 (L) AAPL 21JAN12 430 CALL	5/24/2011	7/28/2011	$12,279 35	$3,547 76	$8,731 59
394) 2 (L) AAPL 21JAN12 430 CALL	6/2/2011	7/28/2011	$3,508 39	$1,262 60	$2,245 79
395) 7 (L) AAPL 21JAN12 430 CALL	6/2/2011	7/28/2011	$12,265 35	$4,419.09	$7,846.26
396) 9 (L) AAPL 21JAN12 430 CALL	6/2/2011	7/28/2011	$15,859 74	$5,681 68	$10,178 06
397) 10 (L) AAPL 21JAN12 430 CALL	6/2/2011	7/28/2011	$17,671 93	$6,312.99	$11,358.94
398) 1 (L) AAPL 21JAN12 430 CALL	6/2/2011	7/28/2011	$1,767.42	$631 29	$1,136.13
399) 21 (L) AAPL 21JAN12 430 CALL	6/3/2011	7/28/2011	$37,115.83	$12,258 47	$24,857 36
400) 50 (L) AAPL 21JAN12 430 CALL	6/10/2011	7/28/2011	$87,829 18	$17,357 13	$70,472.05
401) 50 (L) AAPL 21JAN12 430 CALL	6/20/2011	7/28/2011	$87,829 19	$13,268 63	$74,560.56
402) 50 (L) AAPL 21JAN12 430 CALL	6/20/2011	7/28/2011	$87,547 19	$12,908.63	$74,638.56
403) 5 (L) AAPL 21JAN12 430 CALL	6/21/2011	7/28/2011	$8,754 72	$1,438 86	$7,315 86
404) 11 (L) AAPL 21JAN12 430 CALL	6/21/2011	7/28/2011	$19,260 38	$3,253 50	$16,006 88
405) 34 (L) AAPL 21JAN12 430 CALL	6/21/2011	7/28/2011	$59,821 08	$10,056.26	$49,764.82
406) 2 (L) AAPL 21JAN12 430 CALL	6/21/2011	7/28/2011	$3,526 89	$594 05	$2,932 84
407) 8 (L) AAPL 21JAN12 430 CALL	6/21/2011	7/28/2011	$14,107 54	$2,523.85	$11,583 69
408) 40 (L) AAPL 21JAN12 430 CALL	6/21/2011	7/28/2011	$70,533.24	$12,619 23	$57,914 01
409) 25 (L) AAPL 21JAN12 350 PUT	6/7/2011	6/20/2011	$129,358.20	$95,019 31	$34,338 89
410) 25 (L) AAPL 21JAN12 350 PUT	6/7/2011	6/20/2011	$129,358 20	$94,494.31	$34,863.89
411) 15 (S) AAPL 21JAN12 370 PUT	6/24/2011	6/7/2011	$75,421 96	$82,436 59	($7,014.63)
412) 10 (S) AAPL 21JAN12 370 PUT	6/24/2011	6/7/2011	$50,281 31	$54,727.73	($4,446.42)
413) 8 (S) AAPL 21JAN12 370 PUT	6/24/2011	6/7/2011	$40,057 05	$43,782.18	($3,725.13)
414) 17 (S) AAPL 21JAN12 370 PUT	6/24/2011	6/7/2011	$85,121 23	$92,561 13	($7,439 90)
415) 15 (L) AAPL 21JAN12 420 CALL	6/7/2011	6/24/2011	$6,438 28	$8,291 59	($1,853.31)
416) 10 (L) AAPL 21JAN12 420 CALL	6/7/2011	6/24/2011	$4,225 52	$5,527 72	($1,302 20)
417) 8 (L) AAPL 21JAN12 420 CALL	6/7/2011	6/24/2011	$3,380 42	$4,462 18	($1,081.76)
418) 17 (L) AAPL 21JAN12 420 CALL	6/7/2011	6/24/2011	$7,262.73	$9,482.13	($2,219 40)
419) 50 (L) AAPL 21JAN12 320 PUT	6/20/2011	7/25/2011	$32,873 23	$170,008 63	($137,135.40)
420) 50 (L) AAPL 21JAN12 320 PUT	6/20/2011	7/25/2011	$32,511 24	$173,078.63	($140,567 39)
421) 5 (L) AAPL 21JAN12 320 PUT	6/21/2011	7/28/2011	$4,026 26	$13,938 86	($9,912 60)
422) 20 (L) AAPL 21JAN12 320 PUT	6/21/2011	7/28/2011	$16,105 04	$55,567 00	($39,461.96)
423) 18 (L) AAPL 21JAN12 320 PUT	6/21/2011	7/28/2011	$14,529 81	$50,010.31	($35,480 50)
424) 7 (L) AAPL 21JAN12 320 PUT	6/21/2011	7/28/2011	$5,496 48	$19,448 45	($13,951.97)
425) 2 (L) AAPL 21JAN12 320 PUT	6/21/2011	8/4/2011	$2,252 21	$5,574 05	($3,321 84)
426) 8 (L) AAPL 21JAN12 320 PUT	6/21/2011	8/4/2011	$9,008 84	$21,937 51	($12,928 67)
427) 10 (L) AAPL 21JAN12 320 PUT	6/21/2011	8/22/2011	$19,369 62	$27,421.89	($8,052 27)
428) 10 (L) AAPL 21JAN12 320 PUT	6/21/2011	8/22/2011	$19,339 62	$27,421 89	($8,082 27)
429) 10 (L) AAPL 21JAN12 320 PUT	6/21/2011	8/22/2011	$19,869 61	$27,421 89	($7,552 28)
430) 7 (L) AAPL 21JAN12 320 PUT	6/21/2011	8/22/2011	$13,992 73	$19,195 33	($5,202 60)
431) 3 (L) AAPL 21JAN12 320 PUT	6/21/2011	8/22/2011	$5,972 88	$8,226 57	($2,253 69)
432) 50 (S) AAPL 21JAN12 350 PUT	7/25/2011	6/20/2011	$262,236 33	$62,719.13	$199,517 20
433) 5 (S) AAPL 21JAN12 350 PUT	7/25/2011	6/21/2011	$22,155 71	$6,271.91	$15,883 80
434) 45 (S) AAPL 21JAN12 350 PUT	7/25/2011	6/21/2011	$198,882 42	$56,447.21	$142,435 21
435) 2 (S) AAPL 21JAN12 350 PUT	7/25/2011	6/21/2011	$8,877 77	$2,487.45	$6,390 32
436) 48 (S) AAPL 21JAN12 350 PUT	7/25/2011	6/21/2011	$209,861 88	$59,698 68	$150,163 20
437) 15 (S) AAPL 21JAN12 350 PUT	7/25/2011	6/24/2011	$62,552 20	$18,655 84	$43,896 36
438) 18 (S) AAPL 21JAN12 350 PUT	7/25/2011	6/24/2011	$74,678.65	$22,387 00	$52,291 65
439) 17 (S) AAPL 21JAN12 350 PUT	7/25/2011	6/24/2011	$70,161 52	$21,143 28	$49,018 24
440) 11 (L) AAPL 21APR12 370 CALL	7/11/2011	7/28/2011	$60,387.96	$33,374 25	$27,013.71
441) 15 (L) AAPL 21APR12 370 CALL	7/11/2011	7/28/2011	$82,347 23	$45,210 34	$37,136 89

Short-Term Gains & Losses Report

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(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
442) 9 (L) AAPL 21APR12 370 CALL	7/12/2011	7/28/2011	$49,408 33	$25,661.08	$23,747.25
443) 15 (L) AAPL 21APR12 370 CALL	7/12/2011	7/28/2011	$82,378 07	$42,768 46	$39,609 61
444) 22 (S) AAPL 21APR12 400 CALL	7/28/2011	7/11/2011	$41,985.69	$85,182 61	($43,196 92)
445) 30 (S) AAPL 21APR12 400 CALL	7/28/2011	7/11/2011	$56,983 22	$116,158 11	($59,174.89)
446) 18 (S) AAPL 21APR12 400 CALL	7/28/2011	7/12/2011	$31,957.61	$69,694 86	($37,737 25)
447) 30 (S) AAPL 21APR12 400 CALL	7/28/2011	7/12/2011	$53,262.67	$116,265 68	($63,003 01)
448) 11 (L) AAPL 21APR12 430 CALL	7/11/2011	7/28/2011	$28,685 94	$12,496 25	$16,189 69
449) 15 (L) AAPL 21APR12 430 CALL	7/11/2011	7/28/2011	$39,117.19	$17,040.34	$22,076 85
450) 9 (L) AAPL 21APR12 430 CALL	7/12/2011	7/28/2011	$23,470 32	$9,456 95	$14,013 37
451) 15 (L) AAPL 21APR12 430 CALL	7/12/2011	7/28/2011	$39,163 90	$15,761 59	$23,402 31
452) 9 (S) AAPL 21JAN12 380 PUT	7/28/2011	7/25/2011	$19,963.39	$22,416 95	($2,453.56)
453) 9 (S) AAPL 21JAN12 380 PUT	7/28/2011	7/25/2011	$19,963 39	$22,308 95	($2,345 56)
454) 10 (S) AAPL 21JAN12 380 PUT	7/28/2011	7/25/2011	$22,181 55	$24,747.73	($2,566 18)
455) 22 (S) AAPL 21JAN12 380 PUT	7/28/2011	7/25/2011	$48,799.40	$54,111 00	($5,311 60)
456) 10 (S) AAPL 21JAN12 380 PUT	8/4/2011	7/25/2011	$22,040 75	$31,076 73	($9,035.98)
457) 10 (S) AAPL 21JAN12 380 PUT	8/22/2011	7/25/2011	$22,040 75	$44,835 00	($22,794.25)
458) 10 (S) AAPL 21JAN12 380 PUT	8/22/2011	7/25/2011	$22,040 75	$45,835 00	($23,794 25)
459) 10 (S) AAPL 21JAN12 380 PUT	8/22/2011	7/25/2011	$22,040 75	$44,805 00	($22,764 25)
460) 7 (S) AAPL 21JAN12 380 PUT	8/22/2011	7/25/2011	$15,428 53	$32,208.00	($16,779.47)
461) 3 (S) AAPL 21JAN12 380 PUT	8/22/2011	7/25/2011	$6,612 22	$13,773 00	($7,160 78)
462) 9 (L) AAPL 21JAN12 350 PUT	7/28/2011	7/28/2011	$12,970.80	$13,385.63	($414 83)
463) 9 (L) AAPL 21JAN12 350 PUT	7/28/2011	7/28/2011	$12,907.80	$13,385 63	($477 83)
464) 7 (L) AAPL 21JAN12 350 PUT	7/28/2011	7/28/2011	$10,004 39	$10,411 05	($406.66)
465) 3 (L) AAPL 21JAN12 350 PUT	7/28/2011	7/28/2011	$4,287 60	$4,454 32	($166.72)
466) 15 (L) AAPL 21JAN12 350 PUT	7/28/2011	7/28/2011	$21,252.55	$22,271.59	($1,019 04)
467) 7 (L) AAPL 21JAN12 350 PUT	7/28/2011	7/28/2011	$9,917.85	$10,134.41	($216 56)
468) 2 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$1,349.97	$1,979 37	($629 40)
469) 2 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$1,345 97	$1,979 36	($633 39)
470) 18 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$12,311 76	$17,814 29	($5,502.53)
471) 28 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$20,747 60	$27,711.11	($6,963 51)
472) 2 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$1,481 97	$1,984 04	($502 07)
473) 31 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$23,404 55	$30,752.70	($7,348 15)
474) 17 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$12,834 75	$16,932 38	($4,097 63)
475) 2 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$1,509 97	$2,006 04	($496 07)
476) 3 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$2,230 46	$3,009.07	($778 61)
477) 15 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$11,152 28	$14,998 22	($3,845 94)
478) 24 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$16,355 68	$23,997 16	($7,641 48)
479) 4 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$2,725 95	$4,016.09	($1,290.14)
480) 2 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$1,484 97	$2,008 05	($523.08)
481) 5 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$3,779 93	$5,025 11	($1,245 18)
482) 33 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$24,947 52	$33,264 74	($8,317 22)
483) 12 (L) AAPL 21JAN12 460 CALL	7/28/2011	8/31/2011	$9,071 82	$12,252 27	($3,180 45)
484) 18 (L) AAPL 21JAN12 460 CALL	7/28/2011	9/1/2011	$12,149 76	$18,648 41	($6,498 65)
485) 10 (L) AAPL 21JAN12 460 CALL	7/28/2011	9/1/2011	$6,694.87	$10,360.23	($3,665 36)
486) 2 (L) AAPL 21JAN12 460 CALL	7/28/2011	9/1/2011	$1,337.97	$2,072 04	($734 07)
487) 6 (L) AAPL 21JAN12 460 CALL	7/28/2011	9/1/2011	$4,007.92	$6,216 14	($2,208 22)
488) 6 (L) AAPL 21JAN12 460 CALL	7/28/2011	9/1/2011	$4,001 92	$6,216 13	($2,214 21)
489) 8 (L) AAPL 21JAN12 460 CALL	7/28/2011	9/1/2011	$5,331 89	$8,288 18	($2,956.29)
490) 25 (S) AAPL 21JAN12 430 CALL	8/31/2011	7/28/2011	$44,105 49	$36,700 00	$7,405 49

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gridley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
491) 1 (S) AAPL 21JAN12 430 CALL	8/31/2011	7/28/2011	$1,764.22	$1,321 00	$443 22
492) 1 (S) AAPL 21JAN12 430 CALL	8/31/2011	7/28/2011	$1,764 22	$1,320 00	$444.22
493) 11 (S) AAPL 21JAN12 430 CALL	8/31/2011	7/28/2011	$19,406 42	$15,752 00	$3,654 42
494) 4 (S) AAPL 21JAN12 430 CALL	8/31/2011	7/28/2011	$7,075.77	$5,728 00	$1,347 77
495) 8 (S) AAPL 21JAN12 430 CALL	8/31/2011	7/28/2011	$14,151 55	$10,770 67	$3,380 88
496) 1 (S) AAPL 21JAN12 430 CALL	8/31/2011	7/28/2011	$1,773.44	$1,346 33	$427.11
497) 9 (S) AAPL 21JAN12 430 CALL	8/31/2011	7/28/2011	$15,960.98	$11,988 00	$3,972 98
498) 5 (S) AAPL 21JAN12 430 CALL	8/31/2011	7/28/2011	$8,897 22	$6,660 00	$2,237 22
499) 25 (S) AAPL 21JAN12 430 CALL	8/31/2011	7/28/2011	$44,486 08	$36,675 00	$7,811 08
500) 9 (S) AAPL 21JAN12 430 CALL	8/31/2011	7/28/2011	$16,014 99	$13,008 00	$3,006.99
501) 1 (S) AAPL 21JAN12 430 CALL	8/31/2011	7/28/2011	$1,779 44	$1,436 00	$343 44
502) 4 (S) AAPL 21JAN12 430 CALL	9/1/2011	7/28/2011	$7,117 77	$5,168 00	$1,949 77
503) 3 (S) AAPL 21JAN12 430 CALL	9/1/2011	7/28/2011	$5,338 33	$3,879 00	$1,459 33
504) 1 (S) AAPL 21JAN12 430 CALL	9/1/2011	7/28/2011	$1,779.44	$1,294 00	$485 44
505) 3 (S) AAPL 21JAN12 430 CALL	9/1/2011	7/28/2011	$5,338 33	$3,885 00	$1,453 33
506) 5 (S) AAPL 21JAN12 430 CALL	9/1/2011	7/28/2011	$8,897 22	$6,480 00	$2,417 22
507) 9 (S) AAPL 21JAN12 430 CALL	9/1/2011	7/28/2011	$16,014.99	$11,820 00	$4,194.99
508) 1 (S) AAPL 21JAN12 430 CALL	9/20/2011	7/28/2011	$1,779 44	$2,644.00	($864 56)
509) 3 (S) AAPL 21JAN12 430 CALL	9/20/2011	7/28/2011	$5,401.33	$7,932.00	($2,530 67)
510) 4 (S) AAPL 21JAN12 430 CALL	9/20/2011	7/28/2011	$7,201 77	$10,668 00	($3,466 23)
511) 12 (S) AAPL 21JAN12 430 CALL	9/20/2011	7/28/2011	$21,605.32	$31,692 00	($10,086.68)
512) 5 (S) AAPL 21JAN12 430 CALL	9/20/2011	7/28/2011	$9,002 21	$13,716 36	($4,714 15)
513) 17 (S) AAPL 21JAN12 430 CALL	9/20/2011	7/28/2011	$30,956 02	$46,635 64	($15,679 62)
514) 25 (S) AAPL 21JAN12 430 CALL	9/20/2011	7/28/2011	$45,523 56	$69,475 00	($23,951 44)
515) 19 (S) AAPL 21JAN12 430 CALL	9/20/2011	7/28/2011	$34,597 91	$52,231 00	($17,633.09)
516) 8 (S) AAPL 21JAN12 430 CALL	9/20/2011	7/28/2011	$14,567 54	$22,080 00	($7,512.46)
517) 22 (S) AAPL 21JAN12 430 CALL	9/20/2011	7/28/2011	$40,060.74	$63,382 00	($23,321.26)
518) 4 (S) AAPL 21JAN12 430 CALL	9/20/2011	7/28/2011	$7,283 77	$10,584 00	($3,300 23)
519) 2 (S) AAPL 21JAN12 430 CALL	9/20/2011	7/28/2011	$3,641 88	$5,472 00	($1,830 12)
520) 3 (S) AAPL 21JAN12 430 CALL	9/20/2011	7/28/2011	$5,462 83	$8,382.00	($2,919.17)
521) 25 (L) AAPL 21JAN12 490 CALL	8/31/2011	9/26/2011	$16,999 37	$9,500 00	$7,499.37
522) 18 (L) AAPL 21JAN12 490 CALL	8/31/2011	9/29/2011	$10,475 57	$6,786 00	$3,689 57
523) 6 (L) AAPL 21JAN12 490 CALL	8/31/2011	9/29/2011	$3,455 85	$2,262 00	$1,193 85
524) 1 (L) AAPL 21JAN12 490 CALL	8/31/2011	9/29/2011	$575 98	$376 00	$199 98
525) 25 (L) AAPL 21JAN12 490 CALL	8/31/2011	12/22/2011	$124 69	$9,525.00	($9,400.31)
526) 1 (L) AAPL 21JAN12 490 CALL	8/31/2011	12/23/2011	$3 99	$344 00	($340 01)
527) 1 (L) AAPL 21JAN12 490 CALL	8/31/2011	12/23/2011	$3 99	$341 00	($337 01)
528) 14 (L) AAPL 21JAN12 490 CALL	8/31/2011	12/23/2011	$55 82	$4,844 00	($4,788 18)
529) 9 (L) AAPL 21JAN12 490 CALL	8/31/2011	12/23/2011	$35 89	$3,105 00	($3,069 11)
530) 25 (S) AAPL 21JAN12 460 CALL	9/26/2011	9/20/2011	$38,499 26	$30,787 80	$7,711 46
531) 18 (S) AAPL 21JAN12 460 CALL	9/29/2011	9/20/2011	$27,719 46	$19,513 72	$8,205 74
532) 1 (S) AAPL 21JAN12 460 CALL	9/29/2011	9/20/2011	$1,539 97	$1,076 01	$463.96
533) 6 (S) AAPL 21JAN12 460 CALL	9/29/2011	9/20/2011	$8,879 83	$6,456 08	$2,423 75
534) 18 (S) AAPL 21JAN12 460 CALL	12/22/2011	9/20/2011	$26,639 48	$585 22	$26,054 26
535) 7 (S) AAPL 21JAN12 460 CALL	12/22/2011	9/20/2011	$10,387 80	$227.58	$10,160 22
536) 1 (S) AAPL 21JAN12 460 CALL	12/23/2011	9/20/2011	$1,483 97	$34.51	$1,449 46
537) 4 (S) AAPL 21JAN12 460 CALL	12/23/2011	9/20/2011	$6,151 88	$138 05	$6,013 83
538) 8 (S) AAPL 21JAN12 460 CALL	12/23/2011	9/20/2011	$11,851 77	$276 10	$11,575 67
539) 8 (S) AAPL 21JAN12 460 CALL	12/23/2011	9/20/2011	$11,879 77	$276 09	$11,603 68

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Famıly Foundatıon

Tradelog Filename: 2011 GFF Combıned

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
540) 4 (S) AAPL 21JAN12 460 CALL	12/23/2011	9/20/2011	$6,171 88	$138 05	$6,033 83
541) 7 (S) AAPL 21JAN12 360 PUT	10/4/2011	9/30/2011	$16,537 10	$23,065 09	($6,527.99)
542) 1 (S) AAPL 21JAN12 360 PUT	10/4/2011	9/30/2011	$2,362.44	$3,311 02	($948 58)
543) 2 (S) AAPL 21JAN12 360 PUT	10/4/2011	9/30/2011	$4,724.88	$6,628 03	($1,903 15)
544) 1 (S) AAPL 21JAN12 360 PUT	10/5/2011	9/30/2011	$2,362 44	$2,982 02	($619 58)
545) 4 (S) AAPL 21JAN12 360 PUT	10/5/2011	9/30/2011	$9,449 77	$11,940 05	($2,490 28)
546) 17 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$40,161 52	$39,567 70	$593 82
547) 23 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$56,141 64	$53,532 78	$2,608 86
548) 23 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$56,141.64	$55,936 28	$205 36
549) 2 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$4,927 87	$4,864 02	$63 85
550) 15 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$35,001.64	$36,480 18	($1,478 54)
551) 1 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$2,333 44	$2,431 01	($97.57)
552) 5 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$12,297.20	$12,155 07	$142 13
553) 4 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$9,837 76	$9,318 05	$519 71
554) 4 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$9,837 76	$9,732 05	$105.71
555) 7 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$17,216 09	$17,272 59	($56.50)
556) 18 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$42,775 95	$44,415 22	($1,639 27)
557) 7 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$17,212 58	$17,272 58	($60.00)
558) 2 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$4,917.88	$4,940 03	($22.15)
559) 8 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$19,671.52	$19,820 10	($148.58)
560) 6 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$14,753 65	$14,868 08	($114.43)
561) 2 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$4,917 88	$4,652 03	$265.85
562) 1 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$2,458 94	$2,330 51	$128.43
563) 2 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$4,898 87	$4,661 03	$237 84
564) 1 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$2,452 44	$2,330 51	$121 93
565) 2 (S) AAPL 21JAN12 360 PUT	10/6/2011	9/30/2011	$4,904 88	$4,960 03	($55 15)
566) 1 (S) AAPL 21JAN12 360 PUT	10/10/2011	9/30/2011	$2,452 44	$2,434 01	$18 43
567) 1 (S) AAPL 21JAN12 360 PUT	10/10/2011	9/30/2011	$2,326.94	$2,434 02	($107 08)
568) 4 (S) AAPL 21JAN12 360 PUT	10/10/2011	9/30/2011	$9,307.77	$9,730 05	($422 28)
569) 29 (S) AAPL 21JAN12 360 PUT	10/10/2011	9/30/2011	$67,481 36	$70,209 51	($2,728 15)
570) 16 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$69,358 46	$66,800 20	$2,558 26
571) 1 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$4,303 64	$4,134 04	$169 60
572) 1 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$4,339 89	$4,134.04	$205 85
573) 2 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$8,555 55	$8,268 09	$287 46
574) 2 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$8,317 81	$8,268 09	$49.72
575) 2 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$8,309 82	$8,268 09	$41 73
576) 1 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$4,154 91	$4,310 27	($155 36)
577) 13 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$54,013 80	$56,004 16	($1,990 36)
578) 4 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$16,619 63	$17,256 75	($637 12)
579) 1 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$4,151 90	$4,314 19	($162 29)
580) 5 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$21,519 53	$21,570 93	($51 40)
581) 1 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$4,303 90	$4,343 02	($39 12)
582) 14 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$60,254 67	$59,808 17	$446 50
583) 3 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$12,905 71	$12,816 04	$89 67
584) 2 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$8,265 56	$8,544 02	($278 46)
585) 3 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$13,067 70	$12,816 04	$251 66
586) 1 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$4,354 90	$4,272 01	$82 89
587) 3 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/6/2011	$13,064 71	$12,342 04	$722 67
588) 1 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/10/2011	$4,311 64	$4,114 01	$197 63

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Famıly Foundatıon

Tradelog Filename: 2011 GFF Combıned

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
589) 2 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/10/2011	$8,729.80	$8,228 02	$501 78
590) 1 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/10/2011	$4,318 89	$4,114 01	$204.88
591) 10 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/10/2011	$43,419 04	$41,140 13	$2,278 91
592) 2 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/10/2011	$8,683 81	$8,584 53	$99.28
593) 9 (L) AAPL 21JAN12 400 PUT	9/30/2011	10/10/2011	$39,077 13	$37,883 36	$1,193 77
594) 1 (S) AAPL 21JAN12 360 CALL	10/10/2011	10/4/2011	$4,310 89	$4,706 01	($395 12)
595) 2 (S) AAPL 21JAN12 360 CALL	10/10/2011	10/4/2011	$8,612 80	$9,412 03	($799 23)
596) 1 (S) AAPL 21JAN12 360 CALL	10/10/2011	10/4/2011	$4,294.90	$4,706 01	($411.11)
597) 1 (S) AAPL 21JAN12 360 CALL	10/10/2011	10/4/2011	$4,294 91	$4,715 52	($420 61)
598) 4 (S) AAPL 21JAN12 360 CALL	10/12/2011	10/4/2011	$17,179.62	$24,723.55	($7,543.93)
599) 1 (S) AAPL 21JAN12 360 CALL	10/12/2011	10/4/2011	$4,294 90	$6,178 02	($1,883 12)
600) 1 (S) AAPL 21JAN12 360 CALL	10/19/2011	10/5/2011	$4,331 89	$5,330.51	($998 62)
601) 4 (S) AAPL 21JAN12 360 CALL	10/19/2011	10/5/2011	$17,332 11	$21,322 05	($3,989 94)
602) 4 (L) AAPL 21JAN12 360 PUT	10/10/2011	10/10/2011	$8,823 78	$9,684 00	($860 22)
603) 1 (L) AAPL 21JAN12 360 PUT	10/10/2011	10/10/2011	$2,207.93	$2,421 00	($213 07)
604) 4 (L) AAPL 21JAN12 360 PUT	10/10/2011	10/12/2011	$5,815 83	$9,684.00	($3,868 17)
605) 1 (L) AAPL 21JAN12 360 PUT	10/10/2011	10/12/2011	$1,452 95	$2,421 00	($968 05)
606) 3 (L) AAPL 21JAN12 360 PUT	10/10/2011	10/19/2011	$3,236.90	$7,263 00	($4,026.10)
607) 2 (L) AAPL 21JAN12 360 PUT	10/10/2011	10/19/2011	$2,157.93	$4,819 03	($2,661 10)
608) 7 (L) AAPL 18FEB12 370 PUT	11/23/2011	12/22/2011	$5,968 79	$19,939 58	($13,970 79)
609) 13 (L) AAPL 18FEB12 370 PUT	11/23/2011	12/22/2011	$11,095 13	$37,030 66	($25,935 53)
610) 7 (L) AAPL 18FEB12 370 PUT	11/23/2011	12/22/2011	$5,974.30	$20,590 58	($14,616.28)
611) 13 (L) AAPL 18FEB12 370 PUT	11/23/2011	12/22/2011	$11,114 62	$38,239.66	($27,125 04)
612) 13 (S) AAPL 21JAN12 370 PUT	12/22/2011	11/23/2011	$31,563.23	$4,381 16	$27,182 07
613) 7 (S) AAPL 21JAN12 370 PUT	12/22/2011	11/23/2011	$16,995 59	$2,373 09	$14,622.50
614) 20 (S) AAPL 21JAN12 370 PUT	12/22/2011	11/23/2011	$46,538 86	$6,760 24	$39,778 62
615) 14 (S) BK 22OCT11 23 CALL	9/27/2011	8/24/2011	$489 99	$108 67	$381 32
616) 6 (S) BK 22OCT11 23 CALL	9/27/2011	8/24/2011	$215 99	$46 57	$169 42
617) 20 (S) BK 22OCT11 23 CALL	9/27/2011	8/24/2011	$739 98	$155 24	$584 74
618) 20 (S) BK 22OCT11 23 CALL	9/27/2011	8/26/2011	$699.98	$155 24	$544 74
619) 20 (S) BK 22OCT11 23 CALL	9/27/2011	9/2/2011	$759 98	$155 24	$604 74
620) 10 (S) BK 22OCT11 23 CALL	9/27/2011	9/2/2011	$409 99	$77 62	$332 37
621) 10 (S) BK 22OCT11 23 CALL	9/27/2011	9/2/2011	$389 99	$77.62	$312 37
622) 20 (L) BK 21JAN12 20 CALL	9/20/2011	10/3/2011	$2,599.70	$4,330 00	($1,730 30)
623) 13 (L) BK 21JAN12 20 CALL	9/20/2011	10/3/2011	$1,689.81	$2,775 50	($1,085 69)
624) 1 (L) BK 21JAN12 20 CALL	9/20/2011	10/3/2011	$129.97	$213 50	($83 53)
625) 6 (L) BK 21JAN12 20 CALL	9/20/2011	10/3/2011	$761 90	$1,281 00	($519 10)
626) 20 (S) BK 22OCT11 22 CALL	9/27/2011	9/20/2011	$759 98	$335 24	$424 74
627) 20 (S) BK 22OCT11 22 CALL	9/27/2011	9/20/2011	$699 98	$335 24	$364 74
628) 25 (S) BPI 21MAY11 17 5 PUT	4/13/2011	2/28/2011	$3,980 81	$6,019.11	($2,038 30)
629) 20 (S) BPI 21MAY11 17 5 PUT	4/21/2011	2/28/2011	$3,184 65	$2,934 60	$250 05
630) 2 (L) BPI 21MAY11 20 CALL	2/28/2011	4/20/2011	$26.14	$341 53	($315 39)
631) 21 (L) BPI 21MAY11 20 CALL	2/28/2011	4/26/2011	$355 88	$3,586 05	($3,230.17)
632) 2 (S) BPI 21MAY11 22 5 CALL	4/20/2011	2/28/2011	$158 47	$14 21	$144 26
633) 21 (S) BPI 21MAY11 22 5 CALL	4/26/2011	2/28/2011	$1,663 91	$177 99	$1,485 92
634) 20 (S) BPI 21MAY11 17 5 CALL	4/21/2011	4/8/2011	$1,884.67	$1,195 98	$688 69
635) 10 (L) CSCO 22OCT11 18 PUT	1/13/2011	1/21/2011	$862 34	$867 64	($5 30)
636) 10 (L) CSCO 22OCT11 18 PUT	1/13/2011	1/21/2011	$862 33	$867.64	($5 31)
637) 10 (L) CSCO 22OCT11 18 PUT	1/13/2011	1/21/2011	$862 34	$867 64	($5 30)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
638) 10 (L) CSCO 22OCT11 18 PUT	1/13/2011	1/21/2011	$862.33	$867 64	($5.31)
639) 10 (L) CSCO 22OCT11 18 PUT	1/13/2011	1/21/2011	$862 34	$867 64	($5.30)
640) 10 (L) CSCO 22OCT11 18 PUT	1/13/2011	1/21/2011	$862.33	$867 64	($5 31)
641) 10 (L) CSCO 22OCT11 18 PUT	1/13/2011	1/21/2011	$862 34	$867 64	($5 30)
642) 10 (L) CSCO 22OCT11 18 PUT	1/13/2011	1/21/2011	$862 33	$867 64	($5 31)
643) 10 (L) CSCO 22OCT11 18 PUT	1/13/2011	1/21/2011	$862 34	$867 64	($5 30)
644) 10 (L) CSCO 22OCT11 18 PUT	1/13/2011	1/21/2011	$862 33	$877 64	($15.31)
645) 10 (S) CSCO 22OCT11 24 PUT	1/21/2011	1/13/2011	$3,712 29	$3,947 64	($235.35)
646) 10 (S) CSCO 22OCT11 24 PUT	1/21/2011	1/13/2011	$3,712 29	$3,947 65	($235 36)
647) 10 (S) CSCO 22OCT11 24 PUT	1/21/2011	1/13/2011	$3,712 29	$3,947 64	($235 35)
648) 10 (S) CSCO 22OCT11 24 PUT	1/21/2011	1/13/2011	$3,712 29	$3,947 65	($235 36)
649) 10 (S) CSCO 22OCT11 24 PUT	1/21/2011	1/13/2011	$3,712.29	$3,947 64	($235 35)
650) 10 (S) CSCO 22OCT11 24 PUT	1/21/2011	1/13/2011	$3,712.29	$3,947 65	($235 36)
651) 10 (S) CSCO 22OCT11 24 PUT	1/21/2011	1/13/2011	$3,712.29	$3,947 64	($235.35)
652) 10 (S) CSCO 22OCT11 24 PUT	1/21/2011	1/13/2011	$3,712.29	$3,947 65	($235 36)
653) 10 (S) CSCO 22OCT11 24 PUT	1/21/2011	1/13/2011	$3,722.29	$3,947 64	($225 35)
654) 10 (S) CSCO 22OCT11 24 PUT	1/21/2011	1/13/2011	$3,742 29	$3,947 65	($205.36)
655) 1000 (L) DBA	1/13/2011	3/16/2011	$32,691.42	$32,853 97	($162 55)
656) 1000 (L) DBA	1/13/2011	3/16/2011	$32,741.42	$32,853 98	($112 56)
657) 1000 (L) DBA	1/14/2011	3/17/2011	$33,141.41	$32,527 95	$613.46
658) 1000 (L) DBA	1/14/2011	3/17/2011	$33,141.41	$32,457 95	$683.46
659) 1000 (L) DBA	1/14/2011	3/17/2011	$33,191 41	$32,527 95	$663.46
660) 1000 (L) DBA	1/14/2011	3/17/2011	$32,841 41	$32,537 95	$303 46
661) 1000 (L) EXC	2/9/2011	4/11/2011	$40,165 73	$42,766 60	($2,600 87)
662) 1000 (L) EXC	2/9/2011	4/11/2011	$40,165 73	$42,788 00	($2,622 27)
663) 1000 (L) EXC	2/9/2011	4/11/2011	$40,145 22	$42,778 00	($2,632 78)
664) 1000 (L) EXC	2/10/2011	4/11/2011	$40,145 23	$43,234.00	($3,088 77)
665) 1000 (L) EXC	2/10/2011	4/11/2011	$40,245 22	$43,214 00	($2,968.78)
666) 1000 (L) EXC	2/11/2011	4/11/2011	$40,245 22	$42,107 90	($1,862 68)
667) 1000 (L) EXC	2/11/2011	4/11/2011	$40,295 22	$42,098 00	($1,802 78)
668) 1000 (L) EXC	2/11/2011	4/11/2011	$40,295.23	$42,107.96	($1,812 73)
669) 1000 (L) EXC	2/11/2011	4/11/2011	$40,295 22	$42,107 64	($1,812 42)
670) 1000 (L) EXC	2/11/2011	4/11/2011	$40,295.22	$42,107 90	($1,812 68)
671) 2000 (L) EXC	3/4/2011	4/11/2011	$80,090 44	$81,988 00	($1,897 56)
672) 2000 (L) EXC	3/4/2011	4/11/2011	$80,131 46	$81,968 00	($1,836 54)
673) 1000 (L) EXC	3/4/2011	4/12/2011	$39,735 33	$40,978 00	($1,242 67)
674) 1000 (L) EXC	3/25/2011	4/12/2011	$39,735 34	$40,744.00	($1,008 66)
675) 1000 (L) EXC	3/25/2011	4/26/2011	$41,025 21	$40,744 00	$281 21
676) 1000 (L) EXC	3/25/2011	4/26/2011	$41,085 21	$40,654 00	$431 21
677) 1000 (L) EXC	3/25/2011	4/26/2011	$41,105.21	$40,654 00	$451 21
678) 1000 (L) EXC	3/25/2011	4/26/2011	$41,159 44	$40,658 00	$501 44
679) 10 (S) EXC 16APR11 44 CALL	2/14/2011	2/10/2011	$491.84	$257 65	$234 19
680) 20 (S) EXC 16APR11 44 CALL	2/14/2011	2/10/2011	$984.69	$515.29	$469 40
681) 10 (S) EXC 16APR11 44 CALL	2/14/2011	2/10/2011	$475 84	$257 64	$218 20
682) 10 (S) EXC 16APR11 44 CALL	2/14/2011	2/10/2011	$465 84	$257 65	$208 19
683) 20 (S) EXC 16JUL11 42 CALL	3/14/2011	2/11/2011	$3,584 64	$3,599 88	($15 24)
684) 14 (S) EXC 16JUL11 42 CALL	3/14/2011	2/11/2011	$2,509 25	$2,519 92	($10 67)
685) 3 (S) EXC 16JUL11 42 CALL	3/14/2011	2/11/2011	$543 69	$539 98	$3 71
686) 3 (S) EXC 16JUL11 42 CALL	4/25/2011	2/11/2011	$543 69	$176 04	$367 65

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Famıly Foundatıon

Tradelog Filename: 2011 GFF Combıned

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
687) 11 (S) EXC 16JUL11 42 CALL	4/25/2011	2/11/2011	$1,905 55	$645.46	$1,260 09
688) 9 (S) EXC 16JUL11 42 CALL	4/25/2011	2/11/2011	$1,559 09	$510.13	$1,048 96
689) 5 (S) EXC 16JUL11 42 CALL	4/25/2011	2/11/2011	$848.86	$283 41	$565 45
690) 8 (S) EXC 16JUL11 42 CALL	4/26/2011	2/11/2011	$1,358.17	$453 45	$904.72
691) 7 (S) EXC 16JUL11 42 CALL	4/26/2011	2/11/2011	$1,188 39	$509 11	$679 28
692) 7 (S) EXC 16JUL11 42 CALL	4/26/2011	2/11/2011	$1,149 62	$509 10	$640 52
693) 13 (S) EXC 16JUL11 42 CALL	4/26/2011	2/11/2011	$2,135 02	$945 55	$1,189 47
694) 20 (S) EXC 16JUL11 42 CALL	4/26/2011	2/15/2011	$2,341.76	$1,454 69	$887.07
695) 1 (S) EXC 16JUL11 42 CALL	4/26/2011	2/15/2011	$113.16	$72.73	$40.43
696) 1 (S) EXC 16JUL11 42 CALL	4/26/2011	2/16/2011	$113 98	$72.73	$41 25
697) 2 (S) EXC 16JUL11 42 CALL	4/26/2011	2/17/2011	$258 96	$145 47	$113 49
698) 13 (S) EXC 16JUL11 42 CALL	4/26/2011	2/17/2011	$1,667 03	$945.56	$721 47
699) 3 (S) EXC 16JUL11 42 CALL	4/26/2011	2/17/2011	$384 70	$227.22	$157 48
700) 20 (S) EXC 16JUL11 42 CALL	4/26/2011	2/17/2011	$2,533 52	$1,514 81	$1,018.71
701) 20 (S) EXC 16JUL11 42 CALL	4/26/2011	3/4/2011	$2,071.66	$1,514 81	$556 85
702) 7 (S) EXC 16JUL11 42 CALL	4/26/2011	3/4/2011	$719 69	$530 19	$189 50
703) 13 (S) EXC 16JUL11 42 CALL	4/26/2011	3/4/2011	$1,336 58	$984 63	$351 95
704) 37 (S) EXC 16JUL11 42 CALL	4/26/2011	4/19/2011	$1,622 79	$2,802 40	($1,179 61)
705) 6 (L) EXC 19JAN13 40 CALL	2/11/2011	3/15/2011	$2,401.36	$2,794.59	($393 23)
706) 9 (L) EXC 19JAN13 40 CALL	2/11/2011	3/15/2011	$3,626 05	$4,191 88	($565.83)
707) 5 (L) EXC 19JAN13 40 CALL	2/11/2011	3/15/2011	$2,007 57	$2,328 82	($321 25)
708) 14 (L) EXC 19JAN13 40 CALL	2/11/2011	3/15/2011	$5,621 18	$6,492 70	($871 52)
709) 6 (L) EXC 19JAN13 40 CALL	2/11/2011	3/15/2011	$2,409 08	$2,812 59	($403 51)
710) 10 (L) EXC 19JAN13 40 CALL	2/11/2011	3/15/2011	$4,015 13	$4,577 65	($562 52)
711) 10 (L) EXC 19JAN13 40 CALL	2/11/2011	3/15/2011	$4,023 48	$4,577 64	($554 16)
712) 20 (L) EXC 19JAN13 40 CALL	2/11/2011	3/15/2011	$8,046 95	$9,066.07	($1,019 12)
713) 20 (L) EXC 19JAN13 40 CALL	2/11/2011	3/15/2011	$8,046 95	$9,015.29	($968.34)
714) 20 (L) EXC 19JAN13 40 CALL	2/14/2011	3/15/2011	$7,912 55	$8,315 29	($402 74)
715) 20 (L) EXC 19JAN13 40 CALL	2/14/2011	3/15/2011	$7,912 55	$8,315 29	($402 74)
716) 10 (L) EXC 19JAN13 40 CALL	2/14/2011	3/15/2011	$3,956 28	$4,167 65	($211 37)
717) 4 (L) EXC 19JAN13 40 CALL	2/14/2011	3/15/2011	$1,563.90	$1,667 06	($103 16)
718) 3 (L) EXC 19JAN13 40 CALL	2/14/2011	3/15/2011	$1,163 56	$1,250 29	($86 73)
719) 3 (L) EXC 19JAN13 40 CALL	2/14/2011	3/15/2011	$1,123 55	$1,250 29	($126.74)
720) 10 (L) EXC 19JAN13 40 CALL	2/14/2011	3/15/2011	$3,696 78	$4,157 65	($460 87)
721) 20 (L) EXC 19JAN13 40 CALL	2/14/2011	3/15/2011	$7,393 57	$8,335 29	($941.72)
722) 10 (L) EXC 19JAN13 40 CALL	2/14/2011	3/15/2011	$3,696 78	$4,140 48	($443 70)
723) 3 (L) EXC 19JAN13 40 CALL	2/15/2011	3/15/2011	$1,106 55	$1,180 86	($74 31)
724) 5 (L) EXC 19JAN13 40 CALL	2/15/2011	3/15/2011	$1,892 89	$1,968.10	($75 21)
725) 6 (L) EXC 19JAN13 40 CALL	2/15/2011	3/15/2011	$2,320 36	$2,361.72	($41 36)
726) 6 (L) EXC 19JAN13 40 CALL	2/15/2011	3/15/2011	$2,321 36	$2,361.71	($40 35)
727) 1 (L) EXC 19JAN13 40 CALL	2/15/2011	3/15/2011	$391 23	$396 19	($4 96)
728) 1 (L) EXC 19JAN13 40 CALL	2/16/2011	3/15/2011	$391 23	$389 01	$2 22
729) 2 (L) EXC 19JAN13 40 CALL	2/17/2011	3/15/2011	$782 46	$809 03	($26 57)
730) 16 (L) EXC 19JAN13 40 CALL	2/17/2011	3/15/2011	$6,259 64	$6,556 23	($296.59)
731) 10 (L) EXC 19JAN13 40 CALL	2/17/2011	3/15/2011	$3,912 27	$4,082 07	($169 80)
732) 6 (L) EXC 19JAN13 40 CALL	2/17/2011	3/15/2011	$2,351 36	$2,449 25	($97 89)
733) 2 (L) EXC 19JAN13 40 CALL	2/17/2011	3/15/2011	$799.95	$816 41	($16 46)
734) 2 (L) EXC 19JAN13 40 CALL	2/17/2011	3/15/2011	$798 46	$816.42	($17.96)
735) 20 (L) EXC 19JAN13 40 CALL	3/4/2011	3/15/2011	$7,984 55	$7,642 29	$342 26

Short-Term Gains & Losses Report

Tax Year: 2011

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Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
736) 1 (L) EXC 19JAN13 40 CALL	3/4/2011	3/15/2011	$399.23	$383.34	$15.89
737) 19 (L) EXC 19JAN13 40 CALL	3/4/2011	3/15/2011	$7,613 32	$7,283 55	$329.77
738) 8 (S) EXC 16JUL11 44 CALL	4/19/2011	2/11/2011	$724 54	$123 12	$601 42
739) 1 (S) EXC 16JUL11 44 CALL	4/19/2011	2/11/2011	$87.79	$15 39	$72 40
740) 12 (S) EXC 16JUL11 44 CALL	4/19/2011	2/11/2011	$1,070 80	$184 67	$886 13
741) 16 (S) EXC 16JUL11 44 CALL	4/19/2011	2/11/2011	$1,411 73	$246.23	$1,165 50
742) 3 (S) EXC 16JUL11 44 CALL	4/19/2011	2/11/2011	$264 70	$47 29	$217 41
743) 20 (S) EXC 16JUL11 44 CALL	4/19/2011	2/11/2011	$1,764 67	$315.29	$1,449 38
744) 20 (S) EXC 16JUL11 44 CALL	4/19/2011	2/11/2011	$1,671 82	$315.30	$1,356.52
745) 7 (S) EXC 16JUL11 44 CALL	4/19/2011	2/11/2011	$561 63	$110 35	$451.28
746) 13 (S) EXC 16JUL11 44 CALL	4/26/2011	2/11/2011	$1,043 04	$321 94	$721.10
747) 37 (S) EXC 16JUL11 44 CALL	4/26/2011	3/14/2011	$3,532 13	$916 29	$2,615 84
748) 8 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$1,737 84	$1,912.80	($174 96)
749) 1 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$214.18	$244 82	($30 64)
750) 12 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$2,570.20	$2,913 17	($342 97)
751) 19 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$4,069.49	$4,688 53	($619 04)
752) 10 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$2,141 84	$2,467 64	($325 80)
753) 4 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$851 92	$987.06	($135.14)
754) 6 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$1,249 39	$1,480.59	($231.20)
755) 20 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$4,164 63	$4,762 44	($597 81)
756) 20 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$4,164 62	$4,675 29	($510 67)
757) 20 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$3,979 08	$4,715 29	($736 21)
758) 16 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$3,183.26	$3,772 23	($588 97)
759) 4 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$803 41	$943 06	($139 65)
760) 10 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$2,008 51	$2,340.19	($331 68)
761) 10 (L) EXC 19JAN13 45 CALL	2/11/2011	3/15/2011	$2,143.00	$2,340.19	($197.19)
762) 20 (L) EXC 19JAN13 45 CALL	2/14/2011	3/15/2011	$4,286 01	$4,460.72	($174 71)
763) 20 (L) EXC 19JAN13 45 CALL	2/14/2011	3/15/2011	$4,286 00	$4,335 29	($49 29)
764) 20 (S) EXC 16JUL11 43 CALL	4/19/2011	2/11/2011	$2,384.66	$565 78	$1,818 88
765) 20 (S) EXC 16JUL11 43 CALL	4/19/2011	2/11/2011	$2,384.66	$565 78	$1,818 88
766) 20 (S) EXC 16JUL11 43 CALL	4/19/2011	2/11/2011	$2,289 75	$565 78	$1,723 97
767) 20 (S) EXC 16JUL11 43 CALL	4/19/2011	2/14/2011	$2,070 10	$565 78	$1,504 32
768) 20 (S) EXC 16JUL11 43 CALL	4/19/2011	2/14/2011	$1,964 67	$565 78	$1,398 89
769) 50 (L) EXC 16APR11 39 CALL	2/11/2011	2/14/2011	$14,305 49	$17,038 22	($2,732 73)
770) 50 (L) EXC 16APR11 39 CALL	2/11/2011	2/14/2011	$14,211 49	$17,038.23	($2,826 74)
771) 20 (S) EXC 16JUL11 41 CALL	4/20/2011	2/14/2011	$3,724.63	$1,735 29	$1,989 34
772) 12 (S) EXC 16JUL11 41 CALL	4/20/2011	2/14/2011	$2,246 78	$1,041 17	$1,205.61
773) 8 (S) EXC 16JUL11 41 CALL	4/20/2011	2/14/2011	$1,497 85	$681 52	$816 33
774) 10 (S) EXC 16JUL11 41 CALL	4/20/2011	2/14/2011	$1,892 32	$851.89	$1,040 43
775) 10 (S) EXC 16JUL11 41 CALL	4/21/2011	2/14/2011	$1,892.31	$897 64	$994 67
776) 10 (S) EXC 16JUL11 41 CALL	4/21/2011	2/14/2011	$1,892 31	$897 65	$994 66
777) 14 (S) EXC 16JUL11 41 CALL	4/21/2011	2/14/2011	$2,649 24	$1,256 70	$1,392 54
778) 6 (S) EXC 16JUL11 41 CALL	4/21/2011	2/14/2011	$1,135 39	$526 59	$608 80
779) 10 (S) EXC 16JUL11 41 CALL	4/21/2011	2/14/2011	$1,865 14	$877 64	$987.50
780) 16 (S) EXC 16JUL11 41 CALL	4/21/2011	3/17/2011	$1,859 73	$1,404 23	$455 50
781) 34 (S) EXC 16JUL11 41 CALL	4/25/2011	3/17/2011	$3,951 92	$3,289.99	$661 93
782) 50 (S) EXC 16JUL11 41 CALL	4/25/2011	3/17/2011	$5,861 65	$4,838 23	$1,023 42
783) 15 (S) EXC 16JUL11 41 CALL	4/25/2011	3/18/2011	$1,938 49	$1,481 47	$457 02
784) 1 (S) EXC 16JUL11 41 CALL	4/25/2011	3/18/2011	$128 23	$98 76	$29 47

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Famıly Foundatıon

Tradelog Filename: 2011 GFF Combıned

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
785) 34 (S) EXC 16JUL11 41 CALL	4/25/2011	3/18/2011	$4,359 92	$3,255 99	$1,103.93
786) 20 (S) EXC 19MAR11 41 CALL	3/9/2011	2/14/2011	$1,984 67	$4,115 29	($2,130 62)
787) 6 (S) EXC 19MAR11 41 CALL	3/9/2011	2/14/2011	$595 10	$1,235 22	($640 12)
788) 4 (S) EXC 19MAR11 41 CALL	3/9/2011	2/14/2011	$396 73	$843 06	($446 33)
789) 10 (S) EXC 19MAR11 41 CALL	3/9/2011	2/14/2011	$1,092 33	$2,107 64	($1,015 31)
790) 10 (S) EXC 19MAR11 41 CALL	3/9/2011	2/14/2011	$1,092.33	$2,107 64	($1,015 31)
791) 10 (S) EXC 19MAR11 41 CALL	3/9/2011	2/14/2011	$1,091 82	$2,107 65	($1,015 83)
792) 20 (S) EXC 19MAR11 42 CALL	3/9/2011	2/14/2011	$1,084.68	$2,335.29	($1,250 61)
793) 10 (S) EXC 16APR11 41 CALL	3/9/2011	3/4/2011	$842 34	$2,708 15	($1,865 81)
794) 10 (S) EXC 16APR11 41 CALL	3/10/2011	3/4/2011	$842 33	$2,608 15	($1,765 82)
795) 10 (S) EXC 16APR11 41 CALL	3/10/2011	3/4/2011	$891 83	$2,608 15	($1,716 32)
796) 6 (S) EXC 16APR11 41 CALL	3/14/2011	3/4/2011	$561 89	$1,174 59	($612 70)
797) 14 (S) EXC 16APR11 41 CALL	3/14/2011	3/4/2011	$1,249 27	$2,740 70	($1,491.43)
798) 6 (S) EXC 16APR11 42 CALL	3/17/2011	3/9/2011	$926 02	$214 59	$711 43
799) 14 (S) EXC 16APR11 42 CALL	3/17/2011	3/9/2011	$2,201 25	$500 70	$1,700 55
800) 20 (S) EXC 16APR11 42 CALL	3/17/2011	3/9/2011	$3,144 64	$715 29	$2,429.35
801) 20 (S) EXC 16APR11 42 CALL	3/17/2011	3/9/2011	$3,084 65	$715.29	$2,369 36
802) 20 (S) EXC 16APR11 42 CALL	3/17/2011	3/9/2011	$3,184 64	$715 29	$2,469 35
803) 20 (S) EXC 16APR11 43 CALL	3/15/2011	3/9/2011	$1,884 67	$715 29	$1,169 38
804) 2 (S) EXC 16APR11 43 CALL	3/15/2011	3/9/2011	$188.47	$71.53	$116 94
805) 18 (S) EXC 16APR11 43 CALL	3/15/2011	3/9/2011	$1,696 20	$643 76	$1,052 44
806) 10 (S) EXC 16APR11 43 CALL	3/15/2011	3/9/2011	$941.83	$357 65	$584 18
807) 20 (S) EXC 16APR11 43 CALL	3/15/2011	3/9/2011	$1,984 67	$715 29	$1,269 38
808) 8 (L) EXC 21JAN12 45 CALL	3/15/2011	4/12/2011	$513 87	$1,046 12	($532.25)
809) 42 (L) EXC 21JAN12 45 CALL	3/15/2011	4/12/2011	$2,697 83	$5,616.11	($2,918 28)
810) 4 (L) EXC 21JAN12 45 CALL	3/15/2011	4/12/2011	$256 94	$532 06	($275 12)
811) 46 (L) EXC 21JAN12 45 CALL	3/15/2011	4/12/2011	$2,954 76	$6,061.17	($3,106 41)
812) 36 (L) EXC 21JAN12 45 CALL	3/15/2011	4/12/2011	$2,364 26	$4,445 52	($2,081 26)
813) 14 (L) EXC 21JAN12 45 CALL	3/15/2011	4/12/2011	$919 44	$1,811 38	($891 94)
814) 50 (L) EXC 21JAN12 45 CALL	3/15/2011	4/12/2011	$3,211 70	$7,191 68	($3,979 98)
815) 50 (L) EXC 21JAN12 45 CALL	3/15/2011	4/12/2011	$3,211 70	$7,105 24	($3,893 54)
816) 14 (L) EXC 21JAN12 45 CALL	3/15/2011	4/25/2011	$1,010 08	$2,073 26	($1,063 18)
817) 14 (L) EXC 21JAN12 45 CALL	3/15/2011	4/25/2011	$968 12	$2,073 26	($1,105 14)
818) 8 (L) EXC 21JAN12 45 CALL	3/15/2011	4/26/2011	$553 19	$1,184 72	($631 53)
819) 14 (L) EXC 21JAN12 45 CALL	3/15/2011	4/26/2011	$1,094 78	$2,073 27	($978 49)
820) 50 (L) EXC 21JAN12 45 CALL	3/15/2011	4/26/2011	$3,860 19	$7,304.57	($3,444 38)
821) 50 (L) EXC 21JAN12 45 CALL	3/15/2011	4/26/2011	$3,960 49	$7,105 24	($3,144 75)
822) 50 (L) EXC 21JAN12 45 CALL	3/15/2011	4/26/2011	$3,960.49	$7,254 73	($3,294 24)
823) 6 (L) EXC 21JAN12 40 CALL	3/15/2011	4/20/2011	$1,429 39	$1,960 59	($531 20)
824) 9 (L) EXC 21JAN12 40 CALL	3/15/2011	4/20/2011	$2,144 08	$2,964 88	($820 80)
825) 17 (L) EXC 21JAN12 40 CALL	3/15/2011	4/20/2011	$4,049.92	$5,729 85	($1,679 93)
826) 18 (L) EXC 21JAN12 40 CALL	3/15/2011	4/20/2011	$4,205.80	$6,066 91	($1,861 11)
827) 34 (L) EXC 21JAN12 40 CALL	3/15/2011	4/21/2011	$8,269 85	$11,488 08	($3,218 23)
828) 16 (L) EXC 21JAN12 40 CALL	3/15/2011	4/21/2011	$3,859 69	$5,406 15	($1,546 46)
829) 16 (L) EXC 21JAN12 40 CALL	3/15/2011	4/21/2011	$3,843 69	$5,298 63	($1,454 94)
830) 34 (L) EXC 21JAN12 40 CALL	3/15/2011	4/25/2011	$8,439 84	$11,259 60	($2,819 76)
831) 4 (L) EXC 21JAN12 40 CALL	3/15/2011	4/25/2011	$992 92	$1,308 06	($315 14)
832) 3 (L) EXC 21JAN12 40 CALL	3/15/2011	4/25/2011	$744 69	$973 67	($228 98)
833) 3 (L) EXC 21JAN12 40 CALL	3/15/2011	4/25/2011	$744 69	$933 66	($188 97)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gridley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
834) 40 (L) EXC 21JAN12 40 CALL	3/15/2011	4/25/2011	$9,929.23	$12,248.58	($2,319 35)
835) 3 (L) EXC 21JAN12 40 CALL	3/15/2011	4/25/2011	$750 69	$919.66	($168.97)
836) 5 (L) EXC 21JAN12 40 CALL	3/15/2011	4/25/2011	$1,251.15	$1,581 07	($329 92)
837) 6 (L) EXC 21JAN12 40 CALL	3/15/2011	4/25/2011	$1,501 39	$1,951.59	($450.20)
838) 2 (L) EXC 21JAN12 40 CALL	3/15/2011	4/25/2011	$500 46	$652.86	($152.40)
839) 4 (L) EXC 21JAN12 40 CALL	3/15/2011	4/25/2011	$976 92	$1,305 73	($328 81)
840) 30 (L) EXC 21JAN12 40 CALL	3/15/2011	4/25/2011	$7,326 93	$9,982 94	($2,656 01)
841) 6 (L) EXC 21JAN12 40 CALL	3/15/2011	4/26/2011	$1,573 38	$2,000 59	($427 21)
842) 2 (L) EXC 21JAN12 40 CALL	3/15/2011	4/26/2011	$524 46	$692 03	($167 57)
843) 23 (L) EXC 21JAN12 40 CALL	3/15/2011	4/26/2011	$6,031 30	$7,929 58	($1,898 28)
844) 19 (L) EXC 21JAN12 40 CALL	3/15/2011	4/26/2011	$4,982.37	$6,616 53	($1,634 16)
845) 30 (L) EXC 21JAN12 40 CALL	3/17/2011	4/26/2011	$7,781 91	$7,582 94	$198 97
846) 20 (L) EXC 21JAN12 40 CALL	3/17/2011	4/26/2011	$5,264 60	$5,055 29	$209 31
847) 50 (L) EXC 21JAN12 40 CALL	3/17/2011	4/26/2011	$13,861 50	$12,838 23	$1,023 27
848) 15 (L) EXC 21JAN12 40 CALL	3/18/2011	4/26/2011	$4,188 45	$4,121 47	$66 98
849) 35 (L) EXC 21JAN12 40 CALL	3/18/2011	4/26/2011	$9,773.05	$9,581 76	$191 29
850) 50 (S) EXC 16JUL11 45 CALL	4/11/2011	3/15/2011	$2,628 72	$657 32	$1,971 40
851) 41 (S) EXC 16JUL11 45 CALL	4/11/2011	3/15/2011	$2,359 95	$538 96	$1,820.99
852) 9 (S) EXC 16JUL11 45 CALL	4/11/2011	3/15/2011	$518 04	$109 23	$408.81
853) 27 (S) EXC 16JUL11 45 CALL	4/12/2011	3/15/2011	$1,527 15	$425 64	$1,101 51
854) 23 (S) EXC 16JUL11 45 CALL	4/12/2011	3/15/2011	$1,300.90	$362 58	$938.32
855) 27 (S) EXC 16JUL11 45 CALL	4/12/2011	3/15/2011	$1,419 51	$425 64	$993 87
856) 23 (S) EXC 16JUL11 45 CALL	4/12/2011	3/15/2011	$1,209 21	$362 58	$846.63
857) 50 (S) EXC 16JUL11 45 CALL	4/12/2011	3/15/2011	$2,778 21	$788 23	$1,989 98
858) 20 (S) EXC 16APR11 41 CALL EXPIRED	4/16/2011	3/22/2011	$1,384 68		$1,384 68
859) 20 (S) EXC 16APR11 41 CALL EXPIRED	4/16/2011	3/22/2011	$1,384 68		$1,384 68
860) 20 (S) EXC 16APR11 41 CALL EXPIRED	4/16/2011	3/22/2011	$1,484 68		$1,484 68
861) 20 (S) EXC 16APR11 41 CALL EXPIRED	4/16/2011	3/22/2011	$1,584 67		$1,584 67
862) 20 (S) EXC 16APR11 41 CALL EXPIRED	4/16/2011	3/22/2011	$1,684 67		$1,684.67
863) 20 (S) EXC 21MAY11 41 PUT	4/11/2011	4/6/2011	$2,576 71	$3,683 24	($1,106.53)
864) 20 (S) EXC 21MAY11 41 PUT	4/11/2011	4/7/2011	$2,976 70	$3,723 24	($746 54)
865) 20 (S) EXC 21MAY11 41 PUT	4/11/2011	4/7/2011	$3,076 70	$3,823.24	($746 54)
866) 20 (S) EXC 21MAY11 41 PUT	4/12/2011	4/8/2011	$3,276 69	$3,963 24	($686 55)
867) 20 (S) EXC 21MAY11 41 PUT	4/12/2011	4/8/2011	$3,176 69	$4,023 24	($846 55)
868) 20 (S) EXC 21MAY11 41 PUT	4/12/2011	4/8/2011	$3,076 70	$4,123 24	($1,046 54)
869) 10 (S) EXC 21MAY11 40 CALL	4/26/2011	4/11/2011	$992 34	$1,244 15	($251 81)
870) 10 (S) EXC 21MAY11 40 CALL	4/26/2011	4/11/2011	$992 33	$1,284 15	($291 82)
871) 10 (S) EXC 21MAY11 40 CALL	4/26/2011	4/19/2011	$742 34	$1,304 15	($561 81)
872) 10 (S) EXC 21MAY11 40 CALL	4/26/2011	4/19/2011	$742 34	$1,338 39	($596 05)
873) 50 (S) EXC 16JUL11 40 CALL	4/26/2011	4/11/2011	$6,680 73	$8,438 23	($1,757 50)
874) 30 (S) EXC 16JUL11 40 CALL	4/26/2011	4/11/2011	$4,038 42	$4,977.94	($939 52)
875) 11 (S) EXC 16JUL11 40 CALL	4/26/2011	4/11/2011	$1,480.75	$1,867 41	($386 66)
876) 9 (S) EXC 16JUL11 40 CALL	4/26/2011	4/11/2011	$1,202 44	$1,527 88	($325 44)
877) 50 (S) EXC 16JUL11 40 CALL	4/26/2011	4/19/2011	$6,187 88	$9,388.23	($3,200 35)
878) 50 (S) EXC 16JUL11 40 CALL	4/26/2011	4/19/2011	$6,187 88	$9,488 23	($3,300.35)
879) 10 (S) EXC 21MAY11 41 CALL	4/26/2011	4/19/2011	$292 35	$558 15	($265.80)
880) 10 (S) EXC 21MAY11 41 CALL	4/26/2011	4/19/2011	$292.35	$558.15	($265.80)
881) 10 (S) EXC 21MAY11 41 CALL	4/26/2011	4/19/2011	$292 35	$708 15	($415 80)
882) 10 (S) EXC 21MAY11 41 CALL	4/26/2011	4/19/2011	$292.34	$758 15	($465 81)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
883) 10 (S) EXC 22OCT11 42 PUT	8/30/2011	8/26/2011	$1,492 47	$1,157.50	$334.97
884) 10 (S) EXC 22OCT11 42 PUT	8/30/2011	8/26/2011	$1,492 47	$1,157.50	$334 97
885) 20 (L) EXC 18JAN14 35 CALL	9/28/2011	10/11/2011	$15,709 45	$17,300 24	($1,590.79)
886) 10 (L) EXC 18JAN14 35 CALL	9/28/2011	10/12/2011	$8,054 73	$8,650 12	($595 39)
887) 10 (L) EXC 18JAN14 35 CALL	9/28/2011	10/12/2011	$8,054 72	$8,697.62	($642 90)
888) 10 (L) EXC 18JAN14 35 CALL	9/28/2011	10/12/2011	$8,054 73	$8,697 62	($642 89)
889) 10 (L) EXC 18JAN14 35 CALL	9/28/2011	10/12/2011	$8,054.72	$8,790.12	($735 40)
890) 2 (L) EXC 18JAN14 35 CALL	9/28/2011	10/12/2011	$1,610 93	$1,758 02	($147 09)
891) 14 (L) EXC 18JAN14 35 CALL	9/28/2011	10/12/2011	$11,234.61	$12,306 18	($1,071 57)
892) 6 (L) EXC 18JAN14 35 CALL	9/28/2011	10/12/2011	$4,814.84	$5,298 82	($483 98)
893) 18 (L) EXC 18JAN14 35 CALL	9/28/2011	10/12/2011	$14,516 50	$15,896 47	($1,379.97)
894) 24 (S) EXC 22OCT11 43 CALL	10/20/2011	9/28/2011	$2,279 66	$144.29	$2,135 37
895) 30 (S) EXC 22OCT11 43 CALL	10/20/2011	9/28/2011	$2,549 59	$180 36	$2,369 23
896) 26 (S) EXC 22OCT11 43 CALL	10/20/2011	9/28/2011	$2,443.63	$156 31	$2,287 32
897) 20 (S) EXC 22OCT11 43 CALL	10/20/2011	9/28/2011	$1,719.72	$120 24	$1,599 48
898) 50 (S) EXC 19NOV11 43 CALL	11/1/2011	10/20/2011	$3,224.34	$5,075.60	($1,851 26)
899) 13 (S) EXC 19NOV11 43 CALL	11/1/2011	10/20/2011	$838.33	$1,440.16	($601 83)
900) 37 (S) EXC 19NOV11 43 CALL	11/1/2011	10/20/2011	$2,386 00	$3,700 45	($1,314 45)
901) 25 (S) EXC 19NOV11 44 CALL	11/7/2011	11/1/2011	$999 68	$1,587.80	($588.12)
902) 25 (S) EXC 19NOV11 44 CALL	11/7/2011	11/1/2011	$999 68	$1,512.80	($513 12)
903) 37 (S) EXC 19NOV11 44 CALL	11/8/2011	11/1/2011	$1,479 52	$3,385 94	($1,906 42)
904) 13 (S) EXC 19NOV11 44 CALL	11/8/2011	11/1/2011	$584.82	$1,189 66	($604 84)
905) 25 (S) EXC 19NOV11 45 CALL EXPIRED	11/19/2011	11/7/2011	$349 69		$349 69
906) 25 (S) EXC 19NOV11 45 CALL EXPIRED	11/19/2011	11/7/2011	$274.69		$274.69
907) 50 (S) EXC 19NOV11 45 CALL EXPIRED	11/19/2011	11/8/2011	$999 38		$999 38
908) 50 (L) F 18JUN11 13 PUT	1/5/2011	1/26/2011	$687 18	$1,126 48	($439 30)
909) 50 (L) F 18JUN11 13 PUT	1/5/2011	1/26/2011	$687 04	$1,176 44	($489 40)
910) 20 (L) F 18JUN11 13 PUT	1/6/2011	1/26/2011	$274 82	$447 23	($172.41)
911) 20 (L) F 18JUN11 13 PUT	1/6/2011	1/26/2011	$274.81	$447 23	($172 42)
912) 10 (L) F 18JUN11 13 PUT	1/6/2011	1/26/2011	$137 41	$223 62	($86 21)
913) 10 (L) F 18JUN11 13 PUT	1/6/2011	1/26/2011	$137.38	$223 61	($86 23)
914) 20 (L) F 18JUN11 13 PUT	1/6/2011	1/26/2011	$274.75	$447 16	($172 41)
915) 20 (L) F 18JUN11 13 PUT	1/6/2011	1/26/2011	$274 76	$447 16	($172 40)
916) 20 (S) F 19FEB11 17 PUT	1/18/2011	1/5/2011	$820.02	$407.19	$412 83
917) 20 (S) F 19FEB11 17 PUT	1/18/2011	1/5/2011	$820 01	$407 19	$412 82
918) 10 (S) F 19FEB11 17 PUT	1/18/2011	1/5/2011	$410 01	$203 59	$206 42
919) 10 (S) F 19FEB11 17 PUT	1/18/2011	1/5/2011	$430 00	$203 60	$226 40
920) 20 (S) F 19FEB11 17 PUT	1/18/2011	1/5/2011	$860 00	$407 19	$452 81
921) 20 (S) F 19FEB11 17 PUT	1/18/2011	1/5/2011	$860 00	$407 19	$452 81
922) 20 (S) F 19FEB11 18 PUT	1/24/2011	1/6/2011	$1,436 64	$1,453 00	($16 36)
923) 20 (S) F 19FEB11 18 PUT	1/24/2011	1/6/2011	$1,436 64	$1,453 00	($16 36)
924) 20 (S) F 19FEB11 18 PUT	1/24/2011	1/6/2011	$1,436 64	$1,473 02	($36 38)
925) 20 (S) F 19FEB11 18 PUT	1/24/2011	1/6/2011	$1,456 57	$1,452 99	$3 58
926) 20 (S) F 19FEB11 18 PUT	1/24/2011	1/6/2011	$1,456 57	$1,513 15	($56 58)
927) 20 (S) F 19MAR11 18 PUT	1/26/2011	1/18/2011	$1,316.58	$1,485 46	($168 88)
928) 20 (S) F 19MAR11 18 PUT	1/26/2011	1/18/2011	$1,316 58	$1,485 47	($168 89)
929) 10 (S) F 19MAR11 18 PUT	1/26/2011	1/18/2011	$658 29	$742 73	($84 44)
930) 10 (S) F 19MAR11 18 PUT	1/26/2011	1/18/2011	$658.29	$732 70	($74 41)
931) 20 (S) F 19MAR11 18 PUT	1/26/2011	1/18/2011	$1,316 58	$1,465 41	($148 83)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Famıly Foundatıon

Tradelog Filename: 2011 GFF Combıned

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
932) 20 (S) F 19MAR11 18 PUT	1/26/2011	1/18/2011	$1,316 58	$1,465 41	($148 83)
933) 20 (S) F 19MAR11 18 PUT	1/26/2011	1/24/2011	$1,942.38	$1,465 41	$476 97
934) 20 (S) F 19MAR11 18 PUT	1/26/2011	1/24/2011	$1,942 38	$1,465 41	$476 97
935) 10 (S) F 19MAR11 18 PUT	1/26/2011	1/24/2011	$981.20	$732 70	$248 50
936) 10 (S) F 19MAR11 18 PUT	1/26/2011	1/24/2011	$981 20	$722 67	$258 53
937) 20 (S) F 19MAR11 18 PUT	1/26/2011	1/24/2011	$1,942 37	$1,445 35	$497.02
938) 20 (S) F 19MAR11 18 PUT	1/26/2011	1/24/2011	$1,982 53	$1,445 35	$537 18
939) 24 (L) F 21JAN12 17 5 CALL	1/21/2011	1/24/2011	$6,461 53	$6,738 35	($276.82)
940) 12 (L) F 21JAN12 17 5 CALL	1/21/2011	1/24/2011	$3,230 76	$3,369 18	($138.42)
941) 12 (L) F 21JAN12 17.5 CALL	1/21/2011	1/24/2011	$3,206.76	$3,369 17	($162 41)
942) 24 (L) F 21JAN12 17.5 CALL	1/21/2011	1/24/2011	$6,413 53	$6,738 35	($324 82)
943) 24 (L) F 21JAN12 17 5 CALL	1/21/2011	1/24/2011	$6,413 53	$6,738 35	($324.82)
944) 12 (L) F 21JAN12 17.5 CALL	1/21/2011	1/24/2011	$3,206.76	$3,369 18	($162 42)
945) 12 (L) F 21JAN12 17 5 CALL	1/21/2011	1/24/2011	$3,204 73	$3,369 17	($164.44)
946) 11 (L) F 21JAN12 17 5 CALL	1/21/2011	1/24/2011	$2,937.66	$3,088 41	($150 75)
947) 13 (L) F 21JAN12 17 5 CALL	1/21/2011	1/24/2011	$3,421 99	$3,649 94	($227.95)
948) 24 (S) F 21JAN12 20 CALL	1/24/2011	1/21/2011	$4,229.56	$4,122 35	$107 21
949) 12 (S) F 21JAN12 20 CALL	1/24/2011	1/21/2011	$2,114 78	$2,061 17	$53 61
950) 12 (S) F 21JAN12 20 CALL	1/24/2011	1/21/2011	$2,114.78	$2,049.17	$65 61
951) 24 (S) F 21JAN12 20 CALL	1/24/2011	1/21/2011	$4,229 56	$4,098 35	$131 21
952) 24 (S) F 21JAN12 20 CALL	1/24/2011	1/21/2011	$4,229 56	$4,098 35	$131 21
953) 12 (S) F 21JAN12 20 CALL	1/24/2011	1/21/2011	$2,114.78	$2,049 17	$65 61
954) 12 (S) F 21JAN12 20 CALL	1/24/2011	1/21/2011	$2,114 78	$2,035.13	$79.65
955) 11 (S) F 21JAN12 20 CALL	1/24/2011	1/21/2011	$1,938 55	$1,865 54	$73 01
956) 13 (S) F 21JAN12 20 CALL	1/24/2011	1/21/2011	$2,291 01	$2,180.94	$110 07
957) 20 (S) F 21JAN12 15 PUT	1/24/2011	1/21/2011	$2,424.66	$2,535 29	($110 63)
958) 10 (S) F 21JAN12 15 PUT	1/24/2011	1/21/2011	$1,212 33	$1,267 65	($55.32)
959) 10 (S) F 21JAN12 15 PUT	1/24/2011	1/21/2011	$1,212.33	$1,267 65	($55 32)
960) 20 (S) F 21JAN12 15 PUT	1/24/2011	1/21/2011	$2,424 66	$2,535.29	($110 63)
961) 20 (S) F 21JAN12 15 PUT	1/24/2011	1/21/2011	$2,424 66	$2,555 29	($130 63)
962) 10 (S) F 21JAN12 15 PUT	1/24/2011	1/21/2011	$1,222 33	$1,277 65	($55 32)
963) 10 (S) F 21JAN12 15 PUT	1/24/2011	1/21/2011	$1,222 33	$1,267 65	($45 32)
964) 20 (S) F 21JAN12 15 PUT	1/24/2011	1/21/2011	$2,444.66	$2,535 29	($90 63)
965) 10 (S) F 17SEP11 20 PUT	2/3/2011	1/27/2011	$2,852 30	$4,857 65	($2,005 35)
966) 10 (S) F 17SEP11 20 PUT	2/3/2011	1/27/2011	$2,852.30	$4,767 65	($1,915 35)
967) 10 (S) F 17SEP11 20 PUT	2/3/2011	1/27/2011	$2,872 30	$4,737 65	($1,865 35)
968) 10 (S) F 17SEP11 20 PUT	2/3/2011	1/27/2011	$2,872.29	$4,777 65	($1,905 36)
969) 10 (S) F 17SEP11 20 PUT	2/3/2011	1/27/2011	$2,917 85	$4,777 65	($1,859 80)
970) 10 (S) F 17SEP11 20 PUT	2/7/2011	1/27/2011	$2,917 85	$4,437 65	($1,519 80)
971) 10 (S) F 17SEP11 20 PUT	2/7/2011	1/28/2011	$3,306 78	$4,427 65	($1,120 87)
972) 10 (S) F 17SEP11 20 PUT	2/7/2011	1/28/2011	$3,506 48	$4,427 65	($921 17)
973) 10 (S) F 17SEP11 20 PUT	2/7/2011	1/28/2011	$3,586 31	$4,407 65	($821 34)
974) 10 (S) F 17SEP11 20 PUT	2/7/2011	1/28/2011	$3,606 28	$4,387 65	($781 37)
975) 20 (S) F 17SEP11 22 5 CALL	2/2/2011	1/27/2011	$1,564 67	$415 29	$1,149 38
976) 20 (S) F 17SEP11 22 5 CALL	2/2/2011	1/27/2011	$1,544 68	$415 29	$1,129 39
977) 20 (S) F 17SEP11 22 5 CALL	2/2/2011	1/27/2011	$1,493 57	$415 29	$1,078 28
978) 10 (S) F 17SEP11 22 5 CALL	2/2/2011	1/28/2011	$507 84	$207 65	$300 19
979) 10 (S) F 17SEP11 22 5 CALL	2/2/2011	1/28/2011	$448 14	$207 64	$240 50
980) 10 (S) F 17SEP11 22.5 CALL	2/2/2011	1/28/2011	$408 31	$207 65	$200 66

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(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
981) 10 (S) F 17SEP11 22 5 CALL	2/2/2011	1/28/2011	$398 34	$207.64	$190 70
982) 20 (S) F 21JAN12 20 PUT	3/11/2011	1/27/2011	$6,844 57	$12,515 29	($5,670 72)
983) 20 (S) F 21JAN12 20 PUT	3/11/2011	1/27/2011	$6,924 57	$12,615 29	($5,690 72)
984) 10 (S) F 21JAN12 20 PUT	3/11/2011	1/28/2011	$3,802 27	$6,307.65	($2,505 38)
985) 10 (S) F 21JAN12 20 PUT	3/11/2011	1/28/2011	$3,962.27	$6,307 64	($2,345 37)
986) 10 (S) F 21JAN12 20 PUT	3/11/2011	1/28/2011	$3,972 27	$6,207 65	($2,235 38)
987) 10 (S) F 21JAN12 20 PUT	3/11/2011	1/28/2011	$4,002 27	$6,207 64	($2,205 37)
988) 10 (S) F 21JAN12 20 PUT	3/11/2011	1/28/2011	$4,022 27	$6,207.65	($2,185 38)
989) 10 (S) F 21JAN12 20 PUT	3/11/2011	1/28/2011	$4,062 27	$6,207.64	($2,145.37)
990) 20 (S) F 21JAN12 22 5 CALL	2/3/2011	1/27/2011	$2,524 66	$995 29	$1,529 37
991) 20 (S) F 21JAN12 22 5 CALL	2/3/2011	1/27/2011	$2,464.66	$995 29	$1,469 37
992) 10 (S) F 21JAN12 22 5 CALL	2/3/2011	1/28/2011	$912 33	$497.64	$414 69
993) 10 (S) F 21JAN12 22 5 CALL	2/3/2011	1/28/2011	$832 33	$497 65	$334 68
994) 10 (S) F 21JAN12 22 5 CALL	2/3/2011	1/28/2011	$832.33	$497 64	$334.69
995) 10 (S) F 21JAN12 22 5 CALL	2/3/2011	1/28/2011	$812 33	$497.65	$314 68
996) 10 (S) F 21JAN12 22 5 CALL	2/3/2011	1/28/2011	$812 33	$497.64	$314.69
997) 10 (S) F 21JAN12 22 5 CALL	2/3/2011	1/28/2011	$802 33	$497.65	$304 68
998) 50 (S) F 21JAN12 15 PUT	6/16/2011	2/3/2011	$9,961 58	$12,388 63	($2,427 05)
999) 50 (S) F 21JAN12 15 PUT	6/16/2011	2/3/2011	$9,961.58	$12,388 63	($2,427.05)
1000) 50 (S) F 21JAN12 15 PUT	6/16/2011	2/3/2011	$9,961 58	$12,338 63	($2,377 05)
1001) 50 (S) F 21JAN12 15 PUT	8/4/2011	2/3/2011	$9,961 58	$20,288.63	($10,327 05)
1002) 50 (S) F 21JAN12 15 PUT	8/4/2011	2/3/2011	$10,111 58	$20,288 62	($10,177 04)
1003) 6 (S) F 21JAN12 15 PUT	8/5/2011	2/3/2011	$1,213 39	$2,734.64	($1,521.25)
1004) 20 (S) F 21JAN12 15 PUT	8/5/2011	2/3/2011	$4,004 63	$9,115.45	($5,110 82)
1005) 24 (S) F 21JAN12 15 PUT	8/5/2011	2/3/2011	$4,781 55	$10,938 54	($6,156 99)
1006) 50 (S) F 21JAN12 15 PUT	8/5/2011	2/23/2011	$10,511 56	$23,038 63	($12,527 07)
1007) 50 (S) F 21JAN12 15 PUT	8/5/2011	2/23/2011	$10,461.56	$23,288.63	($12,827 07)
1008) 50 (S) F 21JAN12 15 PUT	8/8/2011	2/23/2011	$11,411.55	$25,538 63	($14,127 08)
1009) 50 (S) F 21JAN12 15 PUT	8/8/2011	3/1/2011	$10,211 57	$25,538 63	($15,327 06)
1010) 50 (S) F 21JAN12 15 PUT	8/8/2011	3/10/2011	$11,861 54	$25,538.63	($13,677.09)
1011) 50 (S) F 21JAN12 15 PUT	8/8/2011	3/10/2011	$11,911.54	$25,538.63	($13,627 09)
1012) 50 (S) F 21JAN12 15 PUT	8/8/2011	3/11/2011	$11,961.53	$25,038 63	($13,077 10)
1013) 50 (S) F 21JAN12 15 PUT	8/9/2011	3/11/2011	$11,961 53	$24,288 63	($12,327 10)
1014) 50 (S) F 21JAN12 15 PUT	8/9/2011	3/11/2011	$11,211 55	$24,288 63	($13,077 08)
1015) 50 (S) F 21JAN12 15 PUT	8/9/2011	6/10/2011	$10,761 16	$23,788 63	($13,027 47)
1016) 50 (S) F 21JAN12 15 PUT	8/9/2011	6/10/2011	$10,811 16	$23,788 63	($12,977 47)
1017) 50 (S) F 21JAN12 15 PUT	8/9/2011	6/10/2011	$10,761 16	$23,788.63	($13,027 47)
1018) 50 (S) F 21JAN12 15 PUT	8/9/2011	6/10/2011	$10,761 16	$24,038 63	($13,277 47)
1019) 34 (S) F 21JAN12 15 PUT	8/9/2011	6/10/2011	$7,351 58	$16,176 27	($8,824 69)
1020) 16 (S) F 21JAN12 15 PUT	8/9/2011	6/10/2011	$3,475 57	$7,612 36	($4,136 79)
1021) 34 (S) F 21JAN12 15 PUT	8/9/2011	6/10/2011	$7,385 59	$16,176 27	($8,790 68)
1022) 16 (S) F 21JAN12 15 PUT	8/9/2011	6/10/2011	$3,475 57	$7,612 36	($4,136 79)
1023) 50 (S) F 21JAN12 15 PUT	8/9/2011	6/10/2011	$10,911 15	$23,538 63	($12,627 48)
1024) 50 (S) F 21JAN12 15 PUT	8/9/2011	6/10/2011	$10,911 15	$23,788 63	($12,877 48)
1025) 7 (S) F 21JAN12 17 5 PUT	4/12/2011	2/3/2011	$2,283 60	$2,423 10	($139 50)
1026) 3 (S) F 21JAN12 17 5 PUT	6/10/2011	2/3/2011	$978 68	$1,253 32	($274 64)
1027) 10 (S) F 21JAN12 17 5 PUT	6/10/2011	2/3/2011	$3,262.28	$4,177.73	($915 45)
1028) 10 (S) F 21JAN12 17 5 PUT	6/10/2011	2/3/2011	$3,242 28	$4,177 72	($935 44)
1029) 10 (S) F 21JAN12 17 5 PUT	6/10/2011	2/3/2011	$3,262 28	$4,177 73	($915.45)

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(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1030) 10 (S) F 21JAN12 17 5 PUT	6/10/2011	2/3/2011	$3,262 28	$4,177 72	($915 44)
1031) 7 (S) F 21JAN12 17 5 PUT	6/10/2011	2/7/2011	$2,115 60	$2,924.41	($808 81)
1032) 3 (S) F 21JAN12 17 5 PUT	6/10/2011	2/7/2011	$906 69	$1,256 32	($349 63)
1033) 10 (S) F 21JAN12 17 5 PUT	6/10/2011	2/7/2011	$3,022 29	$4,187.73	($1,165.44)
1034) 10 (S) F 21JAN12 17.5 PUT	6/10/2011	2/7/2011	$3,022 29	$4,187 72	($1,165 43)
1035) 10 (S) F 21JAN12 17.5 PUT	6/10/2011	2/7/2011	$3,012 29	$4,187 73	($1,175 44)
1036) 10 (S) F 21JAN12 17 5 PUT	6/10/2011	2/7/2011	$3,002.29	$4,187.72	($1,185 43)
1037) 7 (S) F 21JAN12 17.5 PUT	6/10/2011	2/18/2011	$2,129 61	$2,931 41	($801.80)
1038) 13 (S) F 21JAN12 17 5 PUT	6/10/2011	2/18/2011	$3,954.98	$5,431 04	($1,476.06)
1039) 20 (S) F 21JAN12 17 5 PUT	6/10/2011	2/18/2011	$6,084 59	$8,355.45	($2,270 86)
1040) 17 (S) F 21JAN12 17 5 PUT	6/10/2011	2/18/2011	$5,171 90	$7,102 14	($1,930 24)
1041) 3 (S) F 21JAN12 17 5 PUT	6/10/2011	2/18/2011	$912 69	$1,253 32	($340 63)
1042) 20 (S) F 21JAN12 17.5 PUT	6/10/2011	2/18/2011	$6,084 59	$8,355.45	($2,270.86)
1043) 20 (S) F 21JAN12 17 5 PUT	6/10/2011	2/18/2011	$6,084 59	$8,355 45	($2,270 86)
1044) 7 (S) F 21JAN12 17.5 PUT	6/10/2011	3/17/2011	$2,808 59	$2,924 41	($115 82)
1045) 34 (S) F 21JAN12 17 5 PUT	6/10/2011	3/17/2011	$13,641 74	$14,204 27	($562 53)
1046) 9 (S) F 21JAN12 17.5 PUT	6/10/2011	3/17/2011	$3,611 05	$3,777 95	($166 90)
1047) 3 (S) F 21JAN12 17 5 PUT	6/10/2011	3/18/2011	$1,151 95	$1,259.32	($107 37)
1048) 30 (S) F 21JAN12 17 5 PUT	6/10/2011	3/21/2011	$11,346 84	$12,593 18	($1,246 34)
1049) 8 (S) F 21JAN12 17 5 PUT	6/10/2011	3/23/2011	$3,169 82	$3,358 18	($188 36)
1050) 9 (S) F 21JAN12 17.5 PUT	6/10/2011	3/23/2011	$3,566.05	$3,786.95	($220 90)
1051) 7 (S) F 21JAN12 17 5 PUT	6/10/2011	3/24/2011	$2,485 20	$2,945.41	($460 21)
1052) 43 (S) F 21JAN12 17 5 PUT	6/10/2011	3/24/2011	$15,266.22	$18,136.22	($2,870.00)
1053) 7 (S) F 21JAN12 17.5 PUT	6/10/2011	3/24/2011	$2,353 83	$2,952.41	($598.58)
1054) 4 (S) F 21JAN12 17 5 PUT	6/10/2011	3/24/2011	$1,345 04	$1,687 09	($342 05)
1055) 39 (S) F 21JAN12 17.5 PUT	6/10/2011	3/24/2011	$12,995 92	$16,449 13	($3,453 21)
1056) 7 (S) F 21JAN12 17 5 PUT	6/10/2011	4/1/2011	$2,276 60	$2,952 41	($675 81)
1057) 50 (S) F 19JAN13 20 PUT	3/10/2011	3/1/2011	$31,211 17	$34,288.23	($3,077 06)
1058) 50 (S) F 19JAN13 20 PUT	3/10/2011	3/1/2011	$31,461.16	$34,288 23	($2,827.07)
1059) 50 (S) F 19JAN13 20 PUT	3/10/2011	3/1/2011	$31,511 16	$34,538 23	($3,027 07)
1060) 50 (S) F 19JAN13 20 PUT	3/10/2011	3/1/2011	$31,461 16	$34,288 23	($2,827 07)
1061) 50 (S) F 19JAN13 20 PUT	3/10/2011	3/1/2011	$31,711 17	$34,538 23	($2,827 06)
1062) 50 (S) F 19JAN13 20 PUT	3/10/2011	3/1/2011	$31,711 16	$34,538 23	($2,827 07)
1063) 20 (S) F 19JAN13 20 PUT	3/17/2011	3/4/2011	$12,984 46	$13,355 29	($370 83)
1064) 20 (S) F 19JAN13 20 PUT	3/17/2011	3/4/2011	$12,984 46	$13,355 29	($370 83)
1065) 10 (S) F 19JAN13 20 PUT	3/17/2011	3/4/2011	$6,492 23	$6,677 65	($185 42)
1066) 3 (S) F 19JAN13 20 PUT	3/18/2011	3/4/2011	$1,947 67	$1,955 06	($7 39)
1067) 7 (S) F 19JAN13 20 PUT	3/21/2011	3/4/2011	$4,544 56	$4,513 35	$31 21
1068) 20 (S) F 19JAN13 20 PUT	3/21/2011	3/4/2011	$12,884 46	$12,895 30	($10 84)
1069) 3 (S) F 19JAN13 20 PUT	3/21/2011	3/4/2011	$1,947 67	$1,934 29	$13 38
1070) 17 (S) F 19JAN13 20 PUT	3/23/2011	3/4/2011	$11,036 79	$11,318 00	($281 21)
1071) 20 (S) F 19JAN13 20 PUT	3/24/2011	3/4/2011	$12,984 46	$12,531.29	$453 17
1072) 20 (S) F 19JAN13 20 PUT	3/24/2011	3/4/2011	$12,984 46	$12,531 29	$453.17
1073) 10 (S) F 19JAN13 20 PUT	3/24/2011	3/4/2011	$6,492 23	$6,265 65	$226 58
1074) 10 (S) F 19JAN13 20 PUT	3/24/2011	3/4/2011	$6,492 23	$6,077 97	$414 26
1075) 1 (S) F 19JAN13 20 PUT	3/24/2011	3/4/2011	$649 22	$607 80	$41 42
1076) 19 (S) F 19JAN13 20 PUT	3/24/2011	3/4/2011	$12,335 24	$11,528 53	$806 71
1077) 20 (S) F 19JAN13 20 PUT	3/24/2011	3/4/2011	$12,984 46	$12,135 29	$849 17
1078) 7 (S) F 19JAN13 20 PUT	4/1/2011	3/4/2011	$4,544 56	$4,142 35	$402.21

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(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1079) 13 (S) F 19JAN13 20 PUT	4/12/2011	3/4/2011	$8,439 90	$8,069.94	$369 96
1080) 20 (S) F 19JAN13 20 PUT	4/12/2011	3/4/2011	$12,984.46	$12,415 29	$569.17
1081) 10 (S) F 19JAN13 20 PUT	4/12/2011	3/4/2011	$6,492.23	$6,207 64	$284 59
1082) 10 (S) F 19JAN13 20 PUT	4/12/2011	3/4/2011	$6,492 23	$6,157 65	$334 58
1083) 20 (S) F 19JAN13 20 PUT	4/12/2011	3/4/2011	$12,984.46	$12,315 29	$669.17
1084) 20 (S) F 19JAN13 20 PUT	4/12/2011	3/4/2011	$12,984 46	$12,315 29	$669 17
1085) 50 (S) F 19JAN13 20 PUT	4/12/2011	3/4/2011	$32,461 14	$31,038 23	$1,422 91
1086) 50 (S) F 19JAN13 20 PUT	4/12/2011	3/4/2011	$32,461 14	$31,038 23	$1,422 91
1087) 50 (S) F 19JAN13 20 PUT	4/12/2011	3/4/2011	$32,511 14	$31,038 23	$1,472 91
1088) 50 (S) F 19JAN13 20 PUT	7/27/2011	3/4/2011	$32,711.14	$39,922 63	($7,211 49)
1089) 20 (S) F 19JAN13 20 PUT	7/27/2011	3/4/2011	$13,284 45	$16,049 06	($2,764 61)
1090) 30 (S) F 19JAN13 20 PUT	7/27/2011	3/4/2011	$19,926 68	$24,073 59	($4,146 91)
1091) 20 (S) F 19JAN13 20 PUT	7/27/2011	3/4/2011	$13,284.45	$16,029 06	($2,744 61)
1092) 30 (S) F 19JAN13 20 PUT	7/27/2011	3/4/2011	$19,926 67	$24,043.58	($4,116 91)
1093) 20 (S) F 19JAN13 20 PUT	7/27/2011	3/4/2011	$13,304 45	$16,029.06	($2,724 61)
1094) 20 (S) F 19JAN13 20 PUT	7/27/2011	3/4/2011	$13,304 45	$16,029 05	($2,724 60)
1095) 10 (S) F 19JAN13 20 PUT	7/27/2011	3/4/2011	$6,652 23	$8,014.53	($1,362.30)
1096) 10 (S) F 19JAN13 20 PUT	7/27/2011	3/4/2011	$6,652 22	$8,024 53	($1,372 31)
1097) 20 (S) F 19JAN13 20 PUT	7/27/2011	3/4/2011	$13,304 45	$16,049 06	($2,744 61)
1098) 20 (S) F 19JAN13 20 PUT	7/27/2011	3/4/2011	$13,284 45	$16,049 06	($2,764 61)
1099) 50 (S) F 19JAN13 20 PUT	7/27/2011	7/25/2011	$35,710.68	$40,072 56	($4,361 88)
1100) 50 (S) F 19JAN13 20 PUT	7/27/2011	7/26/2011	$36,977 53	$40,072 56	($3,095 03)
1101) 50 (S) F 19JAN13 20 PUT	7/27/2011	7/27/2011	$37,677 36	$40,072 64	($2,395 28)
1102) 20 (L) F 19JAN13 12.5 PUT	3/4/2011	3/23/2011	$3,564.64	$3,595 29	($30.65)
1103) 20 (S) F 21MAY11 15 PUT	4/5/2011	3/4/2011	$2,424 66	$852 41	$1,572 25
1104) 20 (S) F 21MAY11 15 PUT	4/5/2011	3/23/2011	$2,284 66	$792 11	$1,492.55
1105) 10 (S) F 21MAY11 15 PUT	4/25/2011	3/23/2011	$1,152 32	$345 45	$806 87
1106) 10 (S) F 21MAY11 15 PUT	4/25/2011	3/23/2011	$1,155 84	$345 46	$810 38
1107) 10 (S) F 21MAY11 15 PUT	4/25/2011	3/23/2011	$1,162 32	$335 36	$826 96
1108) 10 (S) F 21MAY11 15 PUT	4/25/2011	3/23/2011	$1,162 32	$335 35	$826 97
1109) 10 (S) F 21MAY11 15 PUT	4/25/2011	3/23/2011	$1,162 32	$325 25	$837.07
1110) 10 (S) F 21MAY11 15 PUT	4/25/2011	3/23/2011	$1,162.32	$325 25	$837 07
1111) 20 (L) F 21JAN12 12.5 PUT	3/23/2011	4/5/2011	$1,221.80	$2,135 29	($913 49)
1112) 20 (L) F 21JAN12 12 5 PUT	3/23/2011	4/5/2011	$1,181 50	$2,055 29	($873 79)
1113) 10 (L) F 21JAN12 12 5 PUT	3/23/2011	4/25/2011	$610 15	$1,027.65	($417 50)
1114) 10 (L) F 21JAN12 12 5 PUT	3/23/2011	4/25/2011	$610 15	$1,031.17	($421 02)
1115) 10 (L) F 21JAN12 12 5 PUT	3/23/2011	4/25/2011	$610 05	$1,037 65	($427 60)
1116) 10 (L) F 21JAN12 12 5 PUT	3/23/2011	4/25/2011	$610 05	$1,037 65	($427 60)
1117) 10 (L) F 21JAN12 12 5 PUT	3/23/2011	4/25/2011	$609 95	$1,037 65	($427 70)
1118) 10 (L) F 21JAN12 12 5 PUT	3/23/2011	4/25/2011	$609 94	$1,037 65	($427 71)
1119) 20 (L) F 18JUN11 12 PUT	3/25/2011	4/5/2011	$170 39	$308 62	($138 23)
1120) 20 (L) F 18JUN11 12 PUT	3/25/2011	4/5/2011	$170 39	$308 78	($138 39)
1121) 20 (L) F 18JUN11 12 PUT	3/25/2011	4/5/2011	$170 39	$288 37	($117.98)
1122) 20 (L) F 18JUN11 12 PUT	3/25/2011	4/25/2011	$71 70	$308 62	($236 92)
1123) 20 (L) F 18JUN11 12 PUT	3/25/2011	4/25/2011	$71 70	$308 62	($236 92)
1124) 20 (L) F 18JUN11 12 PUT	3/29/2011	4/25/2011	$71 70	$308 18	($236 48)
1125) 20 (L) F 18JUN11 12 PUT	3/29/2011	4/25/2011	$71 70	$308 18	($236 48)
1126) 20 (L) F 18JUN11 12 PUT	3/29/2011	4/25/2011	$71.70	$308 18	($236 48)
1127) 20 (S) F 21MAY11 14 PUT	4/5/2011	3/25/2011	$758 02	$420 98	$337 04

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1128) 20 (S) F 21MAY11 14 PUT	4/5/2011	3/25/2011	$738 18	$420 98	$317.20
1129) 20 (S) F 21MAY11 14 PUT	4/5/2011	3/25/2011	$737.77	$420 98	$316 79
1130) 20 (S) F 21MAY11 14 PUT	4/25/2011	3/25/2011	$758 02	$242 29	$515.73
1131) 20 (S) F 21MAY11 14 PUT	4/25/2011	3/25/2011	$758 02	$242 29	$515.73
1132) 20 (S) F 21MAY11 14 PUT	4/25/2011	3/29/2011	$817 58	$242 29	$575 29
1133) 20 (S) F 21MAY11 14 PUT	4/25/2011	3/29/2011	$817 58	$242 29	$575 29
1134) 20 (S) F 21MAY11 14 PUT	4/25/2011	3/29/2011	$817 58	$242 29	$575 29
1135) 20 (L) F 17DEC11 10 CALL	4/6/2011	9/6/2011	$2,339 95	$11,847 69	($9,507 74)
1136) 20 (L) F 17DEC11 10 CALL	4/6/2011	9/6/2011	$2,339 95	$11,947.59	($9,607 64)
1137) 10 (L) F 17DEC11 10 CALL	4/6/2011	9/6/2011	$1,169 98	$5,973 80	($4,803 82)
1138) 10 (L) F 17DEC11 10 CALL	4/6/2011	9/6/2011	$1,149.98	$5,973 79	($4,823.81)
1139) 20 (L) F 17DEC11 10 CALL	4/7/2011	9/6/2011	$2,299 95	$11,927 63	($9,627 68)
1140) 20 (L) F 17DEC11 10 CALL	4/7/2011	9/6/2011	$2,299 95	$11,827 73	($9,527.78)
1141) 20 (L) F 17DEC11 10 CALL	4/7/2011	9/6/2011	$2,259 96	$11,507 93	($9,247.97)
1142) 10 (L) F 17DEC11 10 CALL	4/25/2011	9/6/2011	$1,129 98	$5,714 24	($4,584.26)
1143) 10 (L) F 17DEC11 10 CALL	5/11/2011	9/6/2011	$1,129 97	$5,258 19	($4,128 22)
1144) 10 (L) F 17DEC11 10 CALL	5/11/2011	9/6/2011	$1,129 98	$5,258 19	($4,128 21)
1145) 10 (L) F 17DEC11 10 CALL	5/11/2011	9/6/2011	$1,179 98	$5,258 19	($4,078 21)
1146) 10 (L) F 17DEC11 10 CALL	5/13/2011	9/6/2011	$1,179 97	$5,258 19	($4,078 22)
1147) 10 (L) F 17DEC11 10 CALL	5/13/2011	9/6/2011	$1,179 98	$5,208 19	($4,028 21)
1148) 10 (L) F 17DEC11 10 CALL	5/13/2011	9/6/2011	$1,179 97	$5,258 19	($4,078 22)
1149) 10 (L) F 17DEC11 10 CALL	5/13/2011	9/6/2011	$1,179 98	$5,258 19	($4,078 21)
1150) 50 (L) F 17DEC11 10 CALL	6/21/2011	9/7/2011	$6,549 87	$18,315 54	($11,765 67)
1151) 20 (L) F 17DEC11 10 CALL	7/29/2011	9/8/2011	$2,479 95	$5,315 45	($2,835 50)
1152) 32 (L) F 17DEC11 10 CALL	7/29/2011	9/8/2011	$3,935 92	$8,504.72	($4,568 80)
1153) 20 (L) F 17DEC11 10 CALL	7/29/2011	9/8/2011	$2,459 95	$5,315 45	($2,855 50)
1154) 28 (L) F 17DEC11 10 CALL	7/29/2011	9/8/2011	$3,583 93	$7,441 63	($3,857.70)
1155) 11 (L) F 17DEC11 10 CALL	7/29/2011	9/8/2011	$1,407 97	$2,846 50	($1,438 53)
1156) 11 (L) F 17DEC11 10 CALL	7/29/2011	9/8/2011	$1,396 97	$2,846 50	($1,449 53)
1157) 28 (L) F 17DEC11 10 CALL	7/29/2011	9/8/2011	$3,583 93	$7,245 63	($3,661.70)
1158) 14 (L) F 17DEC11 10 CALL	7/29/2011	9/8/2011	$1,791 96	$3,594 82	($1,802 86)
1159) 8 (L) F 17DEC11 10 CALL	7/29/2011	9/8/2011	$1,015 98	$2,054 18	($1,038 20)
1160) 28 (L) F 17DEC11 10 CALL	7/29/2011	9/8/2011	$3,751 93	$7,189.63	($3,437 70)
1161) 22 (L) F 17DEC11 10 CALL	8/1/2011	9/8/2011	$2,947 94	$5,631 40	($2,683 46)
1162) 10 (L) F 17DEC11 10 CALL	8/1/2011	9/8/2011	$1,249.97	$2,559 72	($1,309 75)
1163) 18 (L) F 17DEC11 10 CALL	8/1/2011	9/8/2011	$2,177.95	$4,607 50	($2,429.55)
1164) 50 (L) F 17DEC11 10 CALL	8/1/2011	9/12/2011	$5,049 90	$12,798 63	($7,748 73)
1165) 50 (L) F 17DEC11 10 CALL	8/2/2011	9/12/2011	$5,049.90	$11,988 63	($6,938 73)
1166) 50 (L) F 17DEC11 10 CALL	8/2/2011	9/12/2011	$5,149 90	$11,988 62	($6,838 72)
1167) 20 (L) F 17DEC11 10 CALL	8/8/2011	9/12/2011	$2,059 96	$2,467 76	($407 80)
1168) 30 (L) F 17DEC11 10 CALL	8/8/2011	9/12/2011	$3,029 94	$3,701 65	($671 71)
1169) 50 (L) F 17DEC11 10 CALL	8/8/2011	9/12/2011	$5,049.90	$6,019 78	($969 88)
1170) 20 (L) F 17DEC11 10 CALL	8/8/2011	9/12/2011	$2,019 96	$2,487.58	($467.62)
1171) 30 (L) F 17DEC11 10 CALL	8/8/2011	9/12/2011	$3,029 94	$3,731 38	($701 44)
1172) 50 (L) F 17DEC11 10 CALL	8/8/2011	9/12/2011	$5,049 90	$6,068 80	($1,018 90)
1173) 20 (L) F 17DEC11 10 CALL	8/9/2011	9/12/2011	$2,019 96	$3,467 61	($1,447.65)
1174) 30 (L) F 17DEC11 10 CALL	8/9/2011	9/12/2011	$3,029 94	$5,201 41	($2,171 47)
1175) 50 (L) F 17DEC11 10 CALL	8/9/2011	9/12/2011	$5,049.90	$8,568 95	($3,519 05)
1176) 20 (L) F 17DEC11 10 CALL	8/9/2011	9/12/2011	$2,019 96	$3,287.62	($1,267 66)

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1177) 30 (L) F 17DEC11 10 CALL	8/9/2011	9/12/2011	$3,059 94	$4,931.43	($1,871.49)
1178) 50 (L) F 17DEC11 10 CALL	8/10/2011	9/12/2011	$5,099.90	$7,818 72	($2,718 82)
1179) 20 (L) F 17DEC11 10 CALL	8/10/2011	9/12/2011	$2,039.96	$2,967 51	($927 55)
1180) 30 (L) F 17DEC11 10 CALL	8/10/2011	9/12/2011	$3,119 94	$4,451 26	($1,331.32)
1181) 50 (L) F 17DEC11 10 CALL	8/10/2011	9/12/2011	$5,199 90	$7,372 68	($2,172 78)
1182) 20 (L) F 17DEC11 10 CALL	8/11/2011	9/12/2011	$2,079 96	$3,607 57	($1,527 61)
1183) 30 (L) F 17DEC11 10 CALL	8/11/2011	9/12/2011	$3,029 94	$5,411.36	($2,381 42)
1184) 50 (L) F 17DEC11 10 CALL	8/11/2011	9/12/2011	$5,049.90	$9,068 63	($4,018 73)
1185) 20 (L) F 17DEC11 10 CALL	8/12/2011	9/12/2011	$2,019.96	$3,867 62	($1,847.66)
1186) 30 (L) F 17DEC11 10 CALL	8/12/2011	9/12/2011	$3,119.94	$5,801 43	($2,681.49)
1187) 50 (L) F 17DEC11 10 CALL	8/12/2011	9/12/2011	$5,099 90	$9,619 02	($4,519 12)
1188) 50 (L) F 17DEC11 10 CALL	8/12/2011	9/12/2011	$5,099 90	$9,569.31	($4,469 41)
1189) 50 (L) F 17DEC11 10 CALL	8/17/2011	9/12/2011	$5,099 90	$8,525.00	($3,425 10)
1190) 50 (L) F 17DEC11 10 CALL	8/17/2011	9/12/2011	$5,099 90	$8,425 00	($3,325 10)
1191) 20 (S) F 21MAY11 16 CALL EXPIRED	5/21/2011	4/6/2011	$1,117 08		$1,117 08
1192) 20 (S) F 21MAY11 16 CALL EXPIRED	5/21/2011	4/6/2011	$1,176 98		$1,176 98
1193) 20 (S) F 21MAY11 16 CALL EXPIRED	5/21/2011	4/6/2011	$1,176 98		$1,176 98
1194) 20 (S) F 21MAY11 16 CALL EXPIRED	5/21/2011	4/7/2011	$1,157.02		$1,157 02
1195) 20 (S) F 21MAY11 16 CALL EXPIRED	5/21/2011	4/7/2011	$1,097.12		$1,097 12
1196) 20 (S) F 21MAY11 16 CALL EXPIRED	5/21/2011	4/7/2011	$977 33		$977 33
1197) 10 (S) F 21MAY11 16 CALL EXPIRED	5/21/2011	4/25/2011	$368.93		$368 93
1198) 20 (L) F 17SEP11 16 PUT	4/25/2011	6/6/2011	$4,458 33	$2,998 46	$1,459 87
1199) 20 (L) F 17SEP11 16 PUT	4/25/2011	6/6/2011	$4,398 42	$2,998 45	$1,399 97
1200) 10 (L) F 17SEP11 16 PUT	4/26/2011	6/6/2011	$2,209 19	$1,338 95	$870.24
1201) 10 (L) F 17SEP11 16 PUT	4/26/2011	6/6/2011	$2,209 19	$1,369 00	$840 19
1202) 20 (S) F 17SEP11 18 CALL	6/6/2011	4/25/2011	$834 57	$121 02	$713 55
1203) 20 (S) F 17SEP11 18 CALL	6/6/2011	4/25/2011	$834.57	$121 02	$713 55
1204) 10 (S) F 17SEP11 18 CALL	6/6/2011	4/26/2011	$397 19	$60 51	$336 68
1205) 10 (S) F 17SEP11 18 CALL	6/6/2011	4/26/2011	$397 24	$60 51	$336.73
1206) 20 (S) F 17SEP11 18 PUT	6/6/2011	4/25/2011	$5,664 84	$8,138 66	($2,473 82)
1207) 20 (S) F 17SEP11 18 PUT	6/6/2011	4/25/2011	$5,664 84	$8,078 74	($2,413 90)
1208) 10 (S) F 17SEP11 18 PUT	6/6/2011	4/26/2011	$2,642.17	$4,049 36	($1,407 19)
1209) 10 (S) F 17SEP11 18 PUT	6/6/2011	4/26/2011	$2,682 22	$4,049 35	($1,367 13)
1210) 20 (L) F 17SEP11 20 CALL	4/25/2011	6/6/2011	$19 45	$322 24	($302 79)
1211) 20 (L) F 17SEP11 20 CALL	4/25/2011	6/6/2011	$19.44	$322 25	($302 81)
1212) 10 (L) F 17SEP11 20 CALL	4/26/2011	6/6/2011	$9 72	$141 08	($131 36)
1213) 10 (L) F 17SEP11 20 CALL	4/26/2011	6/6/2011	$9 73	$151 13	($141 40)
1214) 50 (L) F 17DEC11 12 CALL	6/2/2011	7/29/2011	$6,211.26	$13,562 49	($7,351 23)
1215) 50 (L) F 17DEC11 12 CALL	6/2/2011	7/29/2011	$6,211 25	$13,262 81	($7,051.56)
1216) 50 (L) F 17DEC11 12 CALL	6/2/2011	7/29/2011	$5,961 25	$13,462 60	($7,501 35)
1217) 50 (L) F 17DEC11 12 CALL	6/2/2011	7/29/2011	$5,861 25	$13,312 66	($7,451 41)
1218) 50 (L) F 17DEC11 12 CALL	6/9/2011	8/1/2011	$5,921 26	$11,907 38	($5,986 12)
1219) 50 (L) F 17DEC11 12 CALL	6/9/2011	8/1/2011	$5,921 26	$11,907 38	($5,986.12)
1220) 22 (L) F 17DEC11 12 CALL	6/10/2011	8/2/2011	$2,336 96	$4,799 25	($2,462 29)
1221) 28 (L) F 17DEC11 12 CALL	6/10/2011	8/2/2011	$2,974 31	$6,024 13	($3,049 82)
1222) 50 (L) F 17DEC11 12 CALL	6/10/2011	8/2/2011	$5,311 27	$10,757 38	($5,446 11)
1223) 50 (S) F 17DEC11 16 CALL	6/24/2011	6/2/2011	$2,985 17	$1,829 85	$1,155 32
1224) 50 (S) F 17DEC11 16 CALL	6/24/2011	6/2/2011	$2,835 49	$1,829 85	$1,005 64
1225) 50 (S) F 17DEC11 16 CALL	6/24/2011	6/2/2011	$2,935 28	$1,830 16	$1,105 12

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1226) 50 (S) F 17DEC11 16 CALL	6/27/2011	6/2/2011	$2,885 34	$1,930.21	$955 13
1227) 100 (S) F 17DEC11 15 CALL	8/22/2011	6/9/2011	$7,141 36	$975 00	$6,166 36
1228) 100 (S) F 17DEC11 15 CALL	8/22/2011	6/9/2011	$7,141.36	$975.00	$6,166 36
1229) 44 (S) F 17DEC11 15 CALL	8/22/2011	6/10/2011	$2,834 20	$429 00	$2,405 20
1230) 56 (S) F 17DEC11 15 CALL	8/22/2011	6/10/2011	$3,495 17	$546.00	$2,949 17
1231) 100 (S) F 17DEC11 15 CALL	8/22/2011	6/10/2011	$6,241 37	$975 00	$5,266 37
1232) 50 (S) F 17DEC11 15 CALL	8/22/2011	6/21/2011	$2,988 22	$487.50	$2,500 72
1233) 50 (S) F 17DEC11 15 CALL	8/22/2011	6/24/2011	$2,852.53	$487 50	$2,365.03
1234) 50 (S) F 17DEC11 15 CALL	8/23/2011	6/24/2011	$2,852 53	$421 75	$2,430 78
1235) 50 (S) F 17DEC11 15 CALL	8/23/2011	6/24/2011	$2,802.84	$421 75	$2,381 09
1236) 50 (S) F 17DEC11 15 CALL	8/23/2011	6/27/2011	$2,952.89	$475.00	$2,477 89
1237) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/8/2011	$592 13	$475.00	$117 13
1238) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/8/2011	$542 50	$430 00	$112 50
1239) 5 (S) F 17DEC11 15 CALL	8/23/2011	8/8/2011	$64 17	$43 00	$21 17
1240) 45 (S) F 17DEC11 15 CALL	8/23/2011	8/8/2011	$577 51	$376 88	$200.63
1241) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/8/2011	$641 52	$418.75	$222.77
1242) 5 (S) F 17DEC11 15 CALL	8/23/2011	8/9/2011	$89 17	$41.87	$47.30
1243) 40 (S) F 17DEC11 15 CALL	8/23/2011	8/9/2011	$713.40	$350 00	$363 40
1244) 5 (S) F 17DEC11 15 CALL	8/23/2011	8/9/2011	$89 17	$43 75	$45 42
1245) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/9/2011	$891 67	$475 00	$416 67
1246) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/9/2011	$841 77	$475 00	$366 77
1247) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/10/2011	$841 44	$437 50	$403 94
1248) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/10/2011	$791.49	$437.50	$353 99
1249) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/10/2011	$795 40	$417 63	$377 77
1250) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/11/2011	$941.65	$417.62	$524 03
1251) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/11/2011	$991 35	$423 63	$567 72
1252) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/12/2011	$991.77	$423 62	$568.15
1253) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/12/2011	$991.74	$418 00	$573 74
1254) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/12/2011	$942 03	$418.00	$524 03
1255) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/17/2011	$649 98	$419 13	$230 85
1256) 50 (S) F 17DEC11 15 CALL	8/23/2011	8/17/2011	$649 98	$419 12	$230 86
1257) 50 (L) F 17MAR12 15 CALL	7/11/2011	8/19/2011	$1,249 97	$4,087.54	($2,837 57)
1258) 50 (L) F 17MAR12 15 CALL	7/11/2011	8/19/2011	$1,249 97	$4,067 06	($2,817 09)
1259) 50 (L) F 17MAR12 15 CALL	7/11/2011	8/19/2011	$1,249 97	$4,067 06	($2,817.09)
1260) 50 (L) F 17MAR12 15 CALL	7/11/2011	8/19/2011	$1,249 97	$4,067.06	($2,817 09)
1261) 31 (L) F 17MAR12 15 CALL	7/21/2011	8/19/2011	$774 98	$2,459 92	($1,684 94)
1262) 19 (L) F 17MAR12 15 CALL	7/21/2011	8/19/2011	$455 99	$1,507 69	($1,051 70)
1263) 31 (L) F 17MAR12 15 CALL	7/22/2011	8/19/2011	$743 98	$2,459 92	($1,715 94)
1264) 19 (L) F 17MAR12 15 CALL	7/22/2011	8/19/2011	$474 99	$1,507 69	($1,032 70)
1265) 31 (L) F 17MAR12 15 CALL	7/28/2011	8/19/2011	$774 98	$1,809 12	($1,034 14)
1266) 19 (L) F 17MAR12 15 CALL	7/28/2011	8/19/2011	$474.99	$1,108 81	($633 82)
1267) 31 (L) F 17MAR12 15 CALL	7/28/2011	8/19/2011	$774 98	$1,809 12	($1,034.14)
1268) 19 (L) F 17MAR12 15 CALL	7/28/2011	8/19/2011	$493 99	$1,108 81	($614 82)
1269) 50 (S) F 17MAR12 20 CALL	8/4/2011	7/11/2011	$510 27	$338 63	$171 64
1270) 50 (S) F 17MAR12 20 CALL	8/4/2011	7/11/2011	$539 78	$338 62	$201.16
1271) 50 (S) F 17MAR12 20 CALL	8/4/2011	7/11/2011	$539 78	$338 63	$201 15
1272) 50 (S) F 17MAR12 20 CALL	8/4/2011	7/11/2011	$539 78	$338 62	$201.16
1273) 50 (S) F 17MAR12 20 CALL	8/4/2011	7/21/2011	$490 34	$338 63	$151 71
1274) 50 (S) F 17MAR12 20 CALL	8/4/2011	7/22/2011	$490 34	$338 62	$151 72

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1275) 50 (S) F 17MAR12 20 CALL	8/4/2011	7/28/2011	$340 66	$338 63	$2.03
1276) 50 (S) F 17MAR12 20 CALL	8/4/2011	7/28/2011	$340 66	$338 62	$2.04
1277) 50 (L) F 19JAN13 20 CALL	7/22/2011	7/27/2011	$1,945 33	$2,588 63	($643.30)
1278) 50 (L) F 19JAN13 20 CALL	7/22/2011	7/27/2011	$1,945 35	$2,638.63	($693 28)
1279) 50 (L) F 19JAN13 20 CALL	7/25/2011	7/27/2011	$1,945 34	$2,538 63	($593 29)
1280) 50 (L) F 19JAN13 20 CALL	7/26/2011	7/27/2011	$1,945 34	$2,305.51	($360 17)
1281) 50 (L) F 19JAN13 20 CALL	7/26/2011	7/27/2011	$1,945 35	$2,338 63	($393.28)
1282) 50 (L) F 19JAN13 20 CALL	7/26/2011	7/27/2011	$1,995 26	$2,338 63	($343 37)
1283) 50 (L) F 19JAN13 20 CALL	7/26/2011	7/27/2011	$1,995 26	$2,338.63	($343 37)
1284) 50 (L) F 19JAN13 20 CALL	7/27/2011	7/27/2011	$1,945 34	$2,255 35	($310 01)
1285) 50 (L) F 19JAN13 12.5 CALL	7/27/2011	8/5/2011	$6,811 23	$10,338.63	($3,527 40)
1286) 50 (L) F 19JAN13 12 5 CALL	7/27/2011	8/5/2011	$7,011 23	$10,288.63	($3,277 40)
1287) 50 (L) F 19JAN13 12 5 CALL	7/27/2011	8/8/2011	$6,361 24	$10,338 63	($3,977 39)
1288) 50 (L) F 19JAN13 12.5 CALL	7/27/2011	8/8/2011	$6,411 24	$10,288 63	($3,877.39)
1289) 38 (L) F 19JAN13 12 5 CALL	7/27/2011	8/8/2011	$4,994 14	$7,819.36	($2,825.22)
1290) 12 (L) F 19JAN13 12 5 CALL	7/27/2011	8/8/2011	$1,577 10	$2,469 27	($892 17)
1291) 50 (L) F 19JAN13 12 5 CALL	7/27/2011	8/8/2011	$6,811 23	$10,338 63	($3,527 40)
1292) 50 (L) F 19JAN13 12 5 CALL	7/27/2011	8/8/2011	$6,411 24	$10,338 63	($3,927 39)
1293) 50 (L) F 19JAN13 12 5 CALL	7/27/2011	8/8/2011	$6,811 23	$10,338 63	($3,527.40)
1294) 50 (L) F 19JAN13 12 5 CALL	8/2/2011	8/8/2011	$6,311 24	$9,588 63	($3,277 39)
1295) 50 (L) F 19JAN13 12 5 CALL	8/2/2011	8/8/2011	$6,261 24	$9,588 62	($3,327 38)
1296) 50 (S) F 19JAN13 12 5 PUT	8/5/2011	7/27/2011	$10,661 16	$16,338 63	($5,677 47)
1297) 50 (S) F 19JAN13 12 5 PUT	8/5/2011	7/27/2011	$10,761 16	$16,338 63	($5,577.47)
1298) 50 (S) F 19JAN13 12 5 PUT	8/8/2011	7/27/2011	$10,761.16	$17,688.63	($6,927 47)
1299) 50 (S) F 19JAN13 12 5 PUT	8/8/2011	7/27/2011	$10,811 16	$17,688 63	($6,877 47)
1300) 38 (S) F 19JAN13 12 5 PUT	8/8/2011	7/27/2011	$8,216 48	$13,370 40	($5,153 92)
1301) 12 (S) F 19JAN13 12 5 PUT	8/8/2011	7/27/2011	$2,594 68	$4,222 23	($1,627 55)
1302) 50 (S) F 19JAN13 12.5 PUT	8/8/2011	7/27/2011	$10,811.16	$17,388.63	($6,577 47)
1303) 50 (S) F 19JAN13 12 5 PUT	8/8/2011	7/27/2011	$10,761 16	$18,488 63	($7,727 47)
1304) 50 (S) F 19JAN13 12 5 PUT	8/8/2011	7/27/2011	$10,761 16	$18,388 63	($7,627.47)
1305) 50 (S) F 19JAN13 12.5 PUT	8/8/2011	8/2/2011	$11,511 15	$18,388 63	($6,877 48)
1306) 50 (S) F 19JAN13 12.5 PUT	8/8/2011	8/2/2011	$11,511 15	$18,338 63	($6,827 48)
1307) 50 (L) F 17MAR12 10 CALL	8/19/2011	10/3/2011	$6,511 77	$7,625.00	($1,113 23)
1308) 50 (L) F 17MAR12 10 CALL	8/19/2011	10/3/2011	$6,511 77	$7,425 00	($913 23)
1309) 19 (L) F 17MAR12 10 CALL	8/19/2011	10/3/2011	$2,493 47	$2,963.00	($469 53)
1310) 50 (L) F 17MAR12 10 CALL	8/19/2011	10/3/2011	$6,561 77	$7,575 00	($1,013 23)
1311) 31 (L) F 17MAR12 10 CALL	8/19/2011	10/3/2011	$4,068 30	$4,665 50	($597 20)
1312) 19 (L) F 17MAR12 10 CALL	8/19/2011	10/3/2011	$2,493 47	$2,859 50	($366 03)
1313) 50 (L) F 17MAR12 10 CALL	8/19/2011	10/3/2011	$6,561 77	$7,575 00	($1,013 23)
1314) 21 (L) F 17MAR12 10 CALL	8/19/2011	10/3/2011	$2,755 95	$3,171 00	($415 05)
1315) 10 (L) F 17MAR12 10 CALL	8/19/2011	10/3/2011	$1,312 35	$1,510 00	($197 65)
1316) 50 (L) F 17MAR12 10 CALL	8/19/2011	10/3/2011	$6,561 77	$7,675 00	($1,113 23)
1317) 40 (L) F 17MAR12 10 CALL	8/19/2011	10/3/2011	$5,249 42	$6,020 00	($770 58)
1318) 10 (L) F 17MAR12 10 CALL	8/19/2011	10/3/2011	$1,332 35	$1,505 00	($172 65)
1319) 50 (L) F 17MAR12 10 CALL	8/22/2011	10/4/2011	$6,211 78	$7,616 00	($1,404 22)
1320) 50 (L) F 17MAR12 10 CALL	8/22/2011	10/4/2011	$6,211 78	$7,725 00	-($1,513 22)
1321) 50 (L) F 17MAR12 10 CALL	9/6/2011	10/4/2011	$6,261 77	$7,725 00	($1,463 23)
1322) 50 (L) F 17MAR12 10 CALL	9/6/2011	10/4/2011	$6,261 78	$7,775 00	($1,513 22)
1323) 50 (L) F 17MAR12 10 CALL	9/6/2011	10/4/2011	$6,361 77	$7,575 00	($1,213 23)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Famıly Foundatıon

Tradelog Filename: 2011 GFF Combıned

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1324) 50 (L) F 17MAR12 10 CALL	9/6/2011	10/4/2011	$6,361 78	$7,475 00	($1,113 22)
1325) 50 (L) F 17MAR12 10 CALL	9/7/2011	10/4/2011	$5,211 80	$8,425 00	($3,213.20)
1326) 8 (L) F 17MAR12 10 CALL	9/8/2011	10/4/2011	$833 89	$1,304 00	($470 11)
1327) 42 (L) F 17MAR12 10 CALL	9/8/2011	10/4/2011	$4,377 90	$6,963.00	($2,585.10)
1328) 20 (L) F 17MAR12 10 CALL	9/8/2011	10/4/2011	$2,224 72	$3,200 00	($975 28)
1329) 11 (L) F 17MAR12 10 CALL	9/8/2011	10/4/2011	$1,223 59	$1,793 00	($569.41)
1330) 39 (L) F 17MAR12 10 CALL	9/8/2011	10/4/2011	$4,338 20	$6,471 00	($2,132 80)
1331) 18 (L) F 17MAR12 10 CALL	9/8/2011	10/4/2011	$2,002 24	$2,826 00	($823 76)
1332) 12 (L) F 17MAR12 10 CALL	9/8/2011	10/4/2011	$1,334 83	$1,936 13	($601 30)
1333) 20 (L) F 17MAR12 10 CALL	9/8/2011	10/4/2011	$2,284 71	$3,226 87	($942 16)
1334) 50 (L) F 17MAR12 10 CALL	9/8/2011	10/4/2011	$5,711 79	$8,575.00	($2,863.21)
1335) 10 (L) F 17MAR12 10 CALL	9/8/2011	10/4/2011	$1,142 36	$1,685 00	($542 64)
1336) 20 (L) F 17MAR12 10 CALL	9/8/2011	10/4/2011	$2,284 71	$3,180 00	($895 29)
1337) 50 (S) F 22OCT11 13 CALL	9/12/2011	8/22/2011	$549 98	$200 00	$349 98
1338) 50 (S) F 22OCT11 13 CALL	9/12/2011	8/22/2011	$449.99	$200.00	$249 99
1339) 50 (S) F 22OCT11 13 CALL	9/12/2011	8/23/2011	$349 99	$200 00	$149 99
1340) 50 (S) F 22OCT11 13 CALL	9/12/2011	8/23/2011	$349 99	$200 00	$149.99
1341) 50 (S) F 22OCT11 13 CALL	9/12/2011	8/23/2011	$349 99	$200 00	$149 99
1342) 50 (S) F 22OCT11 13 CALL	9/12/2011	8/23/2011	$349 99	$200 00	$149 99
1343) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/29/2011	$2,624 94	$400 00	$2,224.94
1344) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/29/2011	$2,724 94	$400 00	$2,324 94
1345) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/29/2011	$2,724.94	$400 00	$2,324 94
1346) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/29/2011	$2,624.94	$400 00	$2,224 94
1347) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/29/2011	$2,724 94	$400.00	$2,324.94
1348) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/29/2011	$2,824 94	$400 00	$2,424.94
1349) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/29/2011	$2,624 94	$400.00	$2,224 94
1350) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/29/2011	$2,624 94	$400 00	$2,224 94
1351) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/29/2011	$2,724 94	$400 00	$2,324.94
1352) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/29/2011	$2,824 94	$400 00	$2,424 94
1353) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/29/2011	$2,624 94	$400 00	$2,224 94
1354) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/29/2011	$2,724 94	$400 00	$2,324 94
1355) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/30/2011	$2,724 94	$400 00	$2,324 94
1356) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/30/2011	$2,724 94	$400 00	$2,324 94
1357) 100 (S) F 22OCT11 12 CALL	9/21/2011	8/30/2011	$2,724 94	$400 00	$2,324 94
1358) 50 (S) F 22OCT11 12 CALL	9/21/2011	8/31/2011	$1,762 46	$200 00	$1,562.46
1359) 50 (S) F 22OCT11 12 CALL	9/21/2011	8/31/2011	$1,762 46	$200 00	$1,562 46
1360) 50 (S) F 22OCT11 12 CALL	9/21/2011	8/31/2011	$1,762 46	$200 00	$1,562 46
1361) 38 (S) F 22OCT11 12 CALL	9/21/2011	8/31/2011	$1,377 47	$152 00	$1,225 47
1362) 12 (S) F 22OCT11 12 CALL	9/21/2011	8/31/2011	$398 99	$48 00	$350.99
1363) 24 (S) F 22OCT11 11 CALL	9/23/2011	9/13/2011	$701 98	$420 29	$281 69
1364) 23 (S) F 22OCT11 11 CALL	9/23/2011	9/13/2011	$672 74	$356 78	$315 96
1365) 3 (S) F 22OCT11 11 CALL	9/23/2011	9/13/2011	$84 75	$46 54	$38 21
1366) 47 (S) F 22OCT11 11 CALL	10/4/2011	9/13/2011	$1,327.72	$235 56	$1,092 16
1367) 50 (S) F 22OCT11 11 CALL	10/4/2011	9/13/2011	$1,412 47	$250 60	$1,161 87
1368) 3 (S) F 22OCT11 11 CALL	10/4/2011	9/13/2011	$84 75	$15 04	$69 71
1369) 47 (S) F 22OCT11 11 CALL	10/4/2011	9/13/2011	$1,327 72	$235 56	$1,092 16
1370) 3 (S) F 22OCT11 11 CALL	10/4/2011	9/13/2011	$84 75	$15 04	$69 71
1371) 50 (S) F 22OCT11 11 CALL	10/4/2011	9/13/2011	$1,412 47	$250 60	$1,161.87
1372) 50 (S) F 22OCT11 11 CALL	10/4/2011	9/13/2011	$1,462 47	$250 60	$1,211 87

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gridley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1373) 100 (S) F 17DEC11 10 PUT	12/5/2011	9/22/2011	$11,923 56	$401 20	$11,522 36
1374) 100 (S) F 17DEC11 10 PUT	12/5/2011	9/22/2011	$11,923.56	$401 20	$11,522 36
1375) 100 (S) F 17DEC11 10 PUT	12/5/2011	9/22/2011	$12,123 56	$401 20	$11,722 36
1376) 49 (S) F 17DEC11 10 PUT	12/5/2011	9/23/2011	$5,070 81	$196 59	$4,874 22
1377) 51 (S) F 17DEC11 10 PUT	12/5/2011	9/23/2011	$5,316 03	$204 61	$5,111 42
1378) 49 (S) F 17DEC11 10 PUT	12/5/2011	9/23/2011	$5,107 56	$196 59	$4,910 97
1379) 1 (S) F 17DEC11 10 PUT	12/5/2011	9/23/2011	$106 47	$4 01	$102 46
1380) 50 (S) F 17DEC11 10 PUT	12/5/2011	9/23/2011	$5,311 79	$200 60	$5,111 19
1381) 100 (S) F 17DEC11 10 PUT	12/5/2011	9/23/2011	$10,923 58	$401 20	$10,522 38
1382) 1 (S) F 22OCT11 10 PUT	9/23/2011	9/23/2011	$72.99	$67.02	$5 97
1383) 23 (S) F 22OCT11 10 PUT	9/23/2011	9/23/2011	$1,678 68	$1,495 28	$183.40
1384) 26 (S) F 22OCT11 10 PUT	9/23/2011	9/23/2011	$1,871 64	$1,690 31	$181 33
1385) 88 (S) F 22OCT11 11 CALL	10/12/2011	10/6/2011	$2,836 89	$6,513 06	($3,676 17)
1386) 100 (S) F 22OCT11 11 CALL	10/12/2011	10/6/2011	$3,223 73	$7,301 20	($4,077.47)
1387) 12 (S) F 22OCT11 11 CALL	10/12/2011	10/6/2011	$386 85	$900.15	($513 30)
1388) 50 (S) F 22OCT11 11 CALL	10/12/2011	10/6/2011	$1,611 87	$3,150 60	($1,538 73)
1389) 50 (S) F 22OCT11 11 CALL	10/12/2011	10/6/2011	$2,061.86	$3,150 60	($1,088 74)
1390) 19 (S) F 22OCT11 11 CALL	10/12/2011	10/6/2011	$783 50	$1,482 23	($698 73)
1391) 81 (S) F 22OCT11 11 CALL	10/12/2011	10/6/2011	$3,178 21	$6,318 97	($3,140.76)
1392) 100 (S) F 22OCT11 11 CALL	10/12/2011	10/6/2011	$3,923 72	$7,301 20	($3,377 48)
1393) 100 (S) F 22OCT11 11 CALL	10/12/2011	10/6/2011	$3,323 73	$7,501 20	($4,177.47)
1394) 100 (S) F 22OCT11 11 CALL	10/12/2011	10/6/2011	$3,323 73	$7,201 20	($3,877 47)
1395) 50 (S) F 22OCT11 11 CALL	10/19/2011	10/6/2011	$1,661 87	$4,300 60	($2,638 73)
1396) 100 (S) F 22OCT11 11 CALL	10/19/2011	10/6/2011	$3,923 72	$8,401.20	($4,477.48)
1397) 50 (S) F 22OCT11 11 CALL	10/19/2011	10/6/2011	$1,961 86	$4,250 60	($2,288 74)
1398) 50 (S) F 22OCT11 11 CALL	10/19/2011	10/6/2011	$1,961 86	$4,300.60	($2,338 74)
1399) 50 (S) F 22OCT11 11 CALL	10/19/2011	10/6/2011	$1,961 86	$4,150 60	($2,188 74)
1400) 12 (S) F 19NOV11 12 CALL	10/24/2011	10/12/2011	$425 83	$1,074 14	($648 31)
1401) 38 (S) F 19NOV11 12 CALL	10/24/2011	10/12/2011	$1,842 51	$3,401 46	($1,558 95)
1402) 50 (S) F 19NOV11 12 CALL	10/24/2011	10/12/2011	$2,424 35	$4,425 60	($2,001.25)
1403) 12 (S) F 19NOV11 12 CALL	10/24/2011	10/12/2011	$581 84	$1,050 14	($468 30)
1404) 38 (S) F 19NOV11 12 CALL	10/24/2011	10/12/2011	$1,538 51	$3,325 46	($1,786 95)
1405) 50 (S) F 19NOV11 12 CALL	10/24/2011	10/12/2011	$2,024 35	$4,275 60	($2,251 25)
1406) 12 (S) F 19NOV11 12 CALL	11/4/2011	10/12/2011	$485 85	$117 14	$368 71
1407) 3 (S) F 19NOV11 12 CALL	11/4/2011	10/12/2011	$140 96	$29 29	$111 67
1408) 85 (S) F 19NOV11 12 CALL	11/4/2011	10/12/2011	$3,993 90	$914 77	$3,079 13
1409) 15 (S) F 19NOV11 12 CALL	11/4/2011	10/12/2011	$682 30	$161 43	$520 87
1410) 85 (S) F 19NOV11 12 CALL	11/7/2011	10/12/2011	$3,866 40	$744 77	$3,121 63
1411) 15 (S) F 19NOV11 12 CALL	11/7/2011	10/12/2011	$682 30	$131 43	$550.87
1412) 85 (S) F 19NOV11 12 CALL	11/7/2011	10/12/2011	$3,866 40	$829 77	$3,036 63
1413) 100 (S) F 19NOV11 12 CALL	11/8/2011	10/12/2011	$4,548.70	$501 20	$4,047.50
1414) 67 (S) F 19NOV11 12 CALL	11/11/2011	10/12/2011	$3,181 63	$201 81	$2,979 82
1415) 33 (S) F 19NOV11 12 CALL	11/14/2011	10/12/2011	$1,567 07	$99 40	$1,467 67
1416) 50 (S) F 19NOV11 12 CALL	11/15/2011	10/19/2011	$2,324 35	$100 60	$2,223.75
1417) 100 (S) F 19NOV11 12 CALL	11/15/2011	10/19/2011	$4,748 70	$201 20	$4,547 50
1418) 50 (S) F 19NOV11 12 CALL	11/15/2011	10/19/2011	$2,374 35	$100.60	$2,273 75
1419) 50 (S) F 19NOV11 12 CALL	11/15/2011	10/19/2011	$2,374 35	$100 60	$2,273.75
1420) 50 (S) F 19NOV11 12 CALL	11/15/2011	10/19/2011	$2,274 35	$100 60	$2,173 75
1421) 50 (S) F 19NOV11 12 CALL	11/15/2011	10/28/2011	$2,061 85	$100 60	$1,961 25

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1422) 50 (S) F 19NOV11 12 CALL	11/15/2011	10/28/2011	$2,061 85	$100 60	$1,961 25
1423) 50 (S) F 19NOV11 13 CALL	10/26/2011	10/24/2011	$1,649 36	$588 10	$1,061 26
1424) 50 (S) F 19NOV11 13 CALL	10/26/2011	10/24/2011	$1,549 37	$588.10	$961 27
1425) 50 (S) F 19NOV11 13 CALL	10/26/2011	10/24/2011	$1,599 36	$638 10	$961 26
1426) 50 (S) F 19NOV11 13 CALL	10/26/2011	10/24/2011	$1,599 36	$638 10	$961 26
1427) 100 (S) F 21JAN12 11 CALL	12/19/2011	11/29/2011	$2,623 74	$1,276 20	$1,347 54
1428) 100 (S) F 21JAN12 11 CALL	12/19/2011	11/29/2011	$2,623 74	$1,276 20	$1,347 54
1429) 1000 (L) GE	3/11/2011	6/16/2011	$18,431 89	$20,134 00	($1,702 11)
1430) 1000 (L) GE	3/11/2011	6/16/2011	$18,431.90	$20,124.00	($1,692 10)
1431) 1100 (L) GE	3/11/2011	6/16/2011	$20,275.08	$22,235 12	($1,960.04)
1432) 900 (L) GE	3/11/2011	6/16/2011	$16,588.71	$18,211.00	($1,622 29)
1433) 1000 (L) GE	3/11/2011	6/16/2011	$18,431 89	$20,233 74	($1,801.85)
1434) 1000 (L) GE	3/11/2011	8/9/2011	$15,648 10	$20,233.75	($4,585 65)
1435) 2000 (L) GE	3/11/2011	8/9/2011	$31,296.19	$40,467.50	($9,171.31)
1436) 2000 (L) GE	3/11/2011	8/9/2011	$31,296 20	$40,487 50	($9,191 30)
1437) 2000 (L) GE	3/14/2011	8/9/2011	$31,296 20	$39,467.50	($8,171.30)
1438) 2000 (L) GE	3/14/2011	8/9/2011	$31,296.19	$39,287 50	($7,991 31)
1439) 1000 (L) GE	3/14/2011	8/9/2011	$15,648.10	$19,653 75	($4,005 65)
1440) 1000 (L) GE	3/14/2011	8/9/2011	$15,648 19	$19,653 75	($4,005 56)
1441) 2000 (L) GE	3/14/2011	8/9/2011	$31,296.38	$39,367 50	($8,071 12)
1442) 2000 (L) GE	3/14/2011	8/9/2011	$31,296.37	$39,447.49	($8,151 12)
1443) 2000 (L) GE	3/14/2011	8/9/2011	$31,296 19	$39,527.50	($8,231 31)
1444) 2000 (L) GE	3/14/2011	8/9/2011	$31,296 19	$39,787 50	($8,491 31)
1445) 1000 (L) GE	3/15/2011	8/9/2011	$15,648 09	$19,183.75	($3,535 66)
1446) 1000 (L) GE	3/15/2011	8/9/2011	$15,648 10	$19,183 75	($3,535 65)
1447) 2000 (L) GE	3/15/2011	8/9/2011	$31,296 19	$38,507.50	($7,211 31)
1448) 2000 (L) GE	3/15/2011	8/9/2011	$31,296 20	$38,157 50	($6,861 30)
1449) 5000 (L) GE	4/1/2011	8/9/2011	$78,240 48	$102,068 75	($23,828 27)
1450) 2500 (L) GE	4/1/2011	8/10/2011	$38,616 25	$51,034.38	($12,418 13)
1451) 2500 (L) GE	4/1/2011	8/10/2011	$39,116 23	$51,034 37	($11,918 14)
1452) 2500 (L) GE	6/6/2011	8/12/2011	$39,989 86	$46,284 38	($6,294 52)
1453) 1000 (L) GE	6/6/2011	8/23/2011	$15,501 80	$18,513 75	($3,011 95)
1454) 1500 (L) GE	6/6/2011	8/23/2011	$23,183 55	$27,770.62	($4,587 07)
1455) 500 (L) GE	6/6/2011	8/23/2011	$7,727 85	$9,245 08	($1,517 23)
1456) 1000 (L) GE	6/6/2011	8/23/2011	$15,521 70	$18,490 15	($2,968 45)
1457) 2000 (L) GE	6/6/2011	8/23/2011	$30,891 40	$36,980 30	($6,088 90)
1458) 1000 (L) GE	6/6/2011	8/23/2011	$15,441 70	$18,490 15	($3,048 45)
1459) 500 (L) GE	6/6/2011	8/25/2011	$7,996 10	$9,245 07	($1,248.97)
1460) 2000 (L) GE	6/6/2011	8/25/2011	$31,984 38	$36,867 50	($4,883 12)
1461) 1000 (L) GE	6/6/2011	8/26/2011	$15,641 69	$18,433 75	($2,792 06)
1462) 1000 (L) GE	6/6/2011	8/26/2011	$15,601 70	$18,433 75	($2,832 05)
1463) 1000 (L) GE	6/6/2011	8/26/2011	$15,621 69	$18,433 75	($2,812 06)
1464) 5000 (S) GE	12/22/2011	12/21/2011	$79,997 59	$90,157 95	($10,160 36)
1465) 5000 (S) GE	12/22/2011	12/21/2011	$79,997 59	$90,657 95	($10,660 36)
1466) 5400 (S) GE	12/22/2011	12/21/2011	$86,397.39	$97,418.55	($11,021.16)
1467) 300 (S) GE	12/22/2011	12/21/2011	$4,799 86	$5,419 65	($619 79)
1468) 100 (S) GE	12/22/2011	12/21/2011	$1,599 95	$1,803 90	($203 95)
1469) 4900 (S) GE	12/22/2011	12/21/2011	$78,397.64	$88,403 95	($10,006 31)
1470) 4700 (S) GE	12/22/2011	12/21/2011	$75,197 73	$84,788 00	($9,590 27)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1471) 5000 (S) GE	12/23/2011	12/21/2011	$79,997 59	$91,107 95	($11,110 36)
1472) 5000 (S) GE	12/23/2011	12/21/2011	$79,997.59	$91,357 95	($11,360 36)
1473) 5000 (S) GE	12/23/2011	12/21/2011	$79,997.59	$90,707 95	($10,710 36)
1474) 5000 (S) GE	12/23/2011	12/21/2011	$79,997 58	$91,007 95	($11,010.37)
1475) 5000 (S) GE	12/22/2011	12/22/2011	$81,917.41	$90,158.00	($8,240.59)
1476) 5000 (S) GE	12/22/2011	12/22/2011	$81,917.41	$90,607.50	($8,690 09)
1477) 5000 (S) GE	12/22/2011	12/22/2011	$81,917.41	$90,008 00	($8,090 59)
1478) 5000 (S) GE	12/22/2011	12/22/2011	$81,917 41	$90,008 00	($8,090.59)
1479) 5000 (S) GE	12/23/2011	12/22/2011	$81,917.41	$91,157.50	($9,240 09)
1480) 5000 (S) GE	12/23/2011	12/22/2011	$81,917.42	$91,158 00	($9,240 58)
1481) 5000 (S) GE	12/23/2011	12/22/2011	$81,917 41	$90,757 50	($8,840.09)
1482) 5000 (S) GE	12/23/2011	12/22/2011	$81,917.42	$90,808.00	($8,890 58)
1483) 5000 (S) GE	12/23/2011	12/22/2011	$81,917.41	$91,258 00	($9,340 59)
1484) 5000 (S) GE	12/23/2011	12/22/2011	$81,917 42	$91,058 00	($9,140.58)
1485) 5000 (S) GE	12/23/2011	12/22/2011	$81,917.41	$91,208 00	($9,290.59)
1486) 5000 (S) GE	12/23/2011	12/22/2011	$81,917.42	$91,358 00	($9,440 58)
1487) 10 (S) GE 21JAN12 17.5 CALL	4/7/2011	3/11/2011	$3,545 78	$3,464 45	$81 33
1488) 10 (S) GE 21JAN12 17 5 CALL	4/7/2011	3/11/2011	$3,515.78	$3,464 45	$51 33
1489) 11 (S) GE 21JAN12 17.5 CALL	4/7/2011	3/11/2011	$3,933 63	$3,810 89	$122.74
1490) 9 (S) GE 21JAN12 17 5 CALL	4/7/2011	3/11/2011	$3,217 80	$3,118 00	$99 80
1491) 10 (S) GE 21JAN12 17.5 CALL	4/7/2011	3/11/2011	$3,596.03	$3,464.44	$131 59
1492) 10 (S) GE 21JAN12 17 5 CALL	4/7/2011	3/11/2011	$3,596 03	$3,447.64	$148 39
1493) 8 (S) GE 21JAN12 17 5 CALL	4/7/2011	3/11/2011	$2,876.83	$2,758 12	$118 71
1494) 12 (S) GE 21JAN12 17 5 CALL	4/8/2011	3/11/2011	$4,315 24	$4,054.67	$260 57
1495) 20 (S) GE 21JAN12 17 5 CALL	4/8/2011	3/11/2011	$7,192.07	$6,757 79	$434 28
1496) 20 (S) GE 21JAN12 17 5 CALL	6/16/2011	3/14/2011	$6,492 08	$3,939 95	$2,552 13
1497) 20 (S) GE 21JAN12 17 5 CALL	6/16/2011	3/14/2011	$6,392 08	$3,939 95	$2,452.13
1498) 10 (S) GE 21JAN12 17 5 CALL	6/16/2011	3/14/2011	$3,216 04	$1,969.98	$1,246 06
1499) 1 (S) GE 21JAN12 17 5 CALL	8/29/2011	3/14/2011	$321.60	$56 75	$264 85
1500) 9 (S) GE 21JAN12 17.5 CALL	8/29/2011	3/14/2011	$2,894.44	$528 75	$2,365 69
1501) 20 (S) GE 21JAN12 17 5 CALL	8/29/2011	3/14/2011	$6,492 08	$1,175 00	$5,317 08
1502) 20 (S) GE 21JAN12 17 5 CALL	8/29/2011	3/14/2011	$6,512.07	$1,175 00	$5,337 07
1503) 1 (S) GE 21JAN12 17 5 CALL	8/29/2011	3/14/2011	$328 60	$58 75	$269 85
1504) 19 (S) GE 21JAN12 17 5 CALL	8/29/2011	3/14/2011	$6,243 48	$1,116 25	$5,127 23
1505) 20 (S) GE 21JAN12 17 5 CALL	8/29/2011	3/14/2011	$6,772 07	$1,175 00	$5,597 07
1506) 10 (S) GE 21JAN12 17 5 CALL	8/29/2011	3/15/2011	$2,946.05	$587 50	$2,358 55
1507) 10 (S) GE 21JAN12 17 5 CALL	9/16/2011	3/15/2011	$2,946 04	$707 50	$2,238 54
1508) 20 (S) GE 21JAN12 17 5 CALL	9/16/2011	3/15/2011	$6,032 09	$1,415 00	$4,617 09
1509) 20 (S) GE 21JAN12 17 5 CALL	9/16/2011	3/15/2011	$5,722 09	$1,415 00	$4,307 09
1510) 50 (S) GE 21JAN12 17 5 CALL	9/16/2011	5/16/2011	$14,442 09	$3,537 50	$10,904 59
1511) 50 (S) GE 21JAN12 17.5 CALL	9/16/2011	5/16/2011	$14,511.09	$3,537 50	$10,973 59
1512) 50 (S) GE 21JAN12 17 5 CALL	9/16/2011	5/16/2011	$14,461.09	$3,637 50	$10,823 59
1513) 50 (S) GE 21JAN12 17 5 CALL	9/28/2011	5/16/2011	$14,597 08	$2,588 10	$12,008 98
1514) 40 (S) GE 21JAN12 17 5 CALL	9/28/2011	5/16/2011	$11,668 87	$2,070 48	$9,598 39
1515) 9 (S) GE 21JAN12 17 5 CALL	9/28/2011	5/16/2011	$2,629 99	$465 86	$2,164 13
1516) 1 (S) GE 21JAN12 17 5 CALL	9/28/2011	5/17/2011	$285 22	$51.76	$233 46
1517) 50 (S) GE 21JAN12 17.5 CALL	9/28/2011	5/17/2011	$14,011 10	$2,538.10	$11,473 00
1518) 50 (S) GE 21JAN12 17 5 CALL	9/28/2011	5/17/2011	$13,582 01	$2,588 10	$10,993 91
1519) 50 (S) GE 21JAN12 17 5 CALL	9/28/2011	6/2/2011	$11,261 15	$2,538 10	$8,723 05

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(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1520) 50 (S) GE 21JAN12 17 5 CALL	9/28/2011	6/2/2011	$11,411 15	$2,538 10	$8,873 05
1521) 50 (S) GE 21JAN12 17 5 CALL	10/4/2011	6/3/2011	$10,811 16	$1,975 60	$8,835 56
1522) 50 (S) GE 21JAN12 17.5 CALL	10/4/2011	6/6/2011	$9,429 93	$1,788 10	$7,641 83
1523) 50 (S) GE 21JAN12 17 5 CALL	10/4/2011	6/6/2011	$9,361 93	$1,788 10	$7,573 83
1524) 50 (S) GE 21JAN12 17 5 CALL	10/4/2011	6/6/2011	$9,229 94	$2,025 60	$7,204.34
1525) 50 (S) GE 21JAN12 17 5 CALL	10/4/2011	6/10/2011	$8,844 42	$2,025.60	$6,818 82
1526) 50 (S) GE 21JAN12 17 5 CALL	10/4/2011	6/10/2011	$8,944 48	$1,975 60	$6,968.88
1527) 12 (S) GE 21JAN12 17.5 CALL	10/6/2011	6/10/2011	$2,134 64	$522.14	$1,612.50
1528) 38 (S) GE 21JAN12 17 5 CALL	10/6/2011	6/10/2011	$6,683 65	$1,653 46	$5,030 19
1529) 50 (S) GE 21JAN12 17.5 CALL	10/6/2011	6/10/2011	$8,796 29	$2,175 60	$6,620.69
1530) 10 (S) GE 21JAN12 17 5 CALL	10/6/2011	6/21/2011	$2,102.22	$445 12	$1,657.10
1531) 40 (S) GE 21JAN12 17 5 CALL	10/6/2011	6/22/2011	$8,248 94	$1,780 48	$6,468 46
1532) 50 (S) GE 21JAN12 17 5 CALL	10/6/2011	6/22/2011	$10,311 17	$2,275 60	$8,035 57
1533) 50 (S) GE 21JAN12 17 5 CALL	10/10/2011	7/11/2011	$9,461.18	$2,425 60	$7,035 58
1534) 50 (S) GE 21JAN12 17.5 CALL	10/10/2011	7/11/2011	$9,461 18	$2,475 60	$6,985 58
1535) 50 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/9/2011	$2,988.92	$2,375.60	$613 32
1536) 10 (S) GE 21JAN12 17.5 CALL	10/10/2011	8/18/2011	$499 99	$485 12	$14 87
1537) 11 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/18/2011	$604.98	$533 63	$71.35
1538) 29 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/18/2011	$1,565.96	$1,406 85	$159 11
1539) 10 (S) GE 21JAN12 17.5 CALL	10/10/2011	8/18/2011	$539.99	$515 12	$24 87
1540) 40 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/18/2011	$2,729 94	$2,060 48	$669 46
1541) 10 (S) GE 21JAN12 17.5 CALL	10/10/2011	8/18/2011	$682 49	$525 12	$157 37
1542) 40 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/18/2011	$2,039 96	$2,100.48	($60 52)
1543) 50 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/19/2011	$2,749 94	$2,625 60	$124.34
1544) 50 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/19/2011	$2,799.94	$2,675 60	$124 34
1545) 50 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/22/2011	$2,599 95	$2,675 60	($75 65)
1546) 16 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/22/2011	$831 98	$907 20	($75 22)
1547) 34 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/22/2011	$1,767.97	$1,700 41	$67 56
1548) 50 (S) GE 21JAN12 20 CALL	6/10/2011	4/1/2011	$9,560 33	$3,421 86	$6,138 47
1549) 50 (S) GE 21JAN12 20 CALL	6/10/2011	4/1/2011	$9,530 33	$3,471 92	$6,058 41
1550) 12 (S) GE 21JAN12 20 CALL	6/10/2011	4/7/2011	$2,218.94	$821 23	$1,397 71
1551) 38 (S) GE 21JAN12 20 CALL	6/10/2011	4/7/2011	$7,026 65	$2,562 50	$4,464 15
1552) 18 (S) GE 21JAN12 20 CALL	6/10/2011	4/7/2011	$3,334 17	$1,214.54	$2,119 63
1553) 32 (S) GE 21JAN12 20 CALL	6/10/2011	4/8/2011	$5,707 42	$2,159 18	$3,548 24
1554) 50 (L) GE 19JAN13 12 5 CALL	5/16/2011	10/3/2011	$18,711 54	$36,969.63	($18,258 09)
1555) 50 (L) GE 19JAN13 12 5 CALL	5/16/2011	10/3/2011	$18,711 54	$36,988 63	($18,277 09)
1556) 50 (L) GE 19JAN13 12 5 CALL	5/16/2011	10/28/2011	$25,373 91	$36,988 63	($11,614 72)
1557) 50 (L) GE 19JAN13 12 5 CALL	5/16/2011	10/28/2011	$25,223 91	$37,174 63	($11,950 72)
1558) 40 (L) GE 19JAN13 12 5 CALL	5/16/2011	10/28/2011	$20,259 13	$29,730 90	($9,471 77)
1559) 9 (L) GE 19JAN13 12 5 CALL	5/16/2011	10/28/2011	$4,558 30	$6,693 95	($2,135 65)
1560) 1 (L) GE 19JAN13 12 5 CALL	5/17/2011	10/28/2011	$506 48	$736 77	($230.29)
1561) 50 (L) GE 19JAN13 12 5 CALL	5/17/2011	10/28/2011	$25,523 90	$36,538 63	($11,014.73)
1562) 26 (S) GE 21JAN12 17 5 CALL	10/7/2011	8/5/2011	$2,527 86	$1,100 54	$1,427 32
1563) 24 (S) GE 21JAN12 17.5 CALL	10/7/2011	8/5/2011	$2,333 41	$1,080 54	$1,252 87
1564) 50 (S) GE 21JAN12 17 5 CALL	10/7/2011	8/5/2011	$4,461 28	$2,251 13	$2,210 15
1565) 20 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/5/2011	$1,884 51	$1,040 45	$844 06
1566) 20 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/5/2011	$1,804 51	$1,040 45	$764 06
1567) 10 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/5/2011	$902 25	$531 55	$370 70
1568) 50 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/5/2011	$4,411 28	$2,657 75	$1,753 53

Short-Term Gains & Losses Report

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Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1569) 2 (S) GE 21JAN12 17.5 CALL	10/10/2011	8/11/2011	$108 45	$116 00	($7 55)
1570) 13 (S) GE 21JAN12 17.5 CALL	10/10/2011	8/11/2011	$704 94	$684 24	$20.70
1571) 35 (S) GE 21JAN12 17.5 CALL	10/10/2011	8/11/2011	$1,897 92	$1,753 57	$144 35
1572) 50 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/11/2011	$2,661.31	$2,505.10	$156 21
1573) 15 (S) GE 21JAN12 17.5 CALL	10/10/2011	8/11/2011	$798.39	$751 53	$46 86
1574) 35 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/11/2011	$1,862 92	$1,925 79	($62 87)
1575) 63 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/12/2011	$3,920.25	$3,466.42	$453 83
1576) 14 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/12/2011	$871 17	$631 43	$239 74
1577) 23 (S) GE 21JAN12 17.5 CALL	10/10/2011	8/12/2011	$1,477.20	$1,037 35	$439 85
1578) 23 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/16/2011	$1,477 20	$1,037 34	$439.86
1579) 27 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/16/2011	$1,842 10	$1,217.75	$624 35
1580) 13 (S) GE 21JAN12 17.5 CALL	10/10/2011	8/22/2011	$665 94	$586 33	$79 61
1581) 37 (S) GE 21JAN12 17.5 CALL	10/10/2011	8/22/2011	$1,895 38	$1,961.83	($66 45)
1582) 50 (S) GE 21JAN12 17 5 CALL	10/10/2011	8/22/2011	$2,561 32	$2,651 13	($89.81)
1583) 40 (L) GE 19JAN13 12 5 PUT	8/24/2011	10/3/2011	$7,804 36	$6,020 00	$1,784.36
1584) 10 (L) GE 19JAN13 12.5 PUT	8/24/2011	10/3/2011	$2,024 84	$1,505 00	$519 84
1585) 30 (L) GE 19JAN13 12 5 PUT	8/24/2011	10/3/2011	$6,074 52	$4,515 00	$1,559.52
1586) 10 (L) GE 19JAN13 12 5 PUT	8/24/2011	10/3/2011	$1,949 84	$1,505 00	$444 84
1587) 10 (L) GE 19JAN13 12 5 PUT	8/24/2011	10/4/2011	$2,144 83	$1,505 00	$639 83
1588) 10 (S) GE 21JAN12 17 5 PUT	10/3/2011	8/24/2011	$2,589 95	$3,180 12	($590.17)
1589) 40 (S) GE 21JAN12 17.5 PUT	10/3/2011	8/24/2011	$10,359 80	$12,800.48	($2,440 68)
1590) 40 (S) GE 21JAN12 17.5 PUT	10/3/2011	8/24/2011	$10,359 80	$13,000 48	($2,640 68)
1591) 10 (S) GE 21JAN12 17 5 PUT	10/4/2011	8/24/2011	$2,589 95	$3,560 12	($970.17)
1592) 10 (S) GE 22OCT11 16 PUT	10/5/2011	9/27/2011	$614 30	$1,208 67	($594 37)
1593) 20 (S) GE 22OCT11 16 PUT	10/5/2011	9/27/2011	$1,244.52	$2,417.34	($1,172 82)
1594) 54 (S) GE 22OCT11 16 PUT	10/5/2011	9/27/2011	$3,360 21	$6,526 83	($3,166 62)
1595) 16 (S) GE 22OCT11 16 PUT	10/5/2011	9/27/2011	$995.62	$1,916 36	($920 74)
1596) 50 (S) GE 22OCT11 16 PUT	10/3/2011	9/28/2011	$4,811 81	$7,325 60	($2,513.79)
1597) 50 (S) GE 22OCT11 16 PUT	10/21/2011	9/28/2011	$4,811 80	$250 60	$4,561 20
1598) 100 (S) GE 22OCT11 16 PUT	10/21/2011	9/28/2011	$9,723 61	$501 20	$9,222 41
1599) 100 (S) GE 22OCT11 16 PUT	10/21/2011	9/28/2011	$9,523 61	$501 20	$9,022 41
1600) 50 (S) GE 22OCT11 15 PUT	10/14/2011	10/3/2011	$4,399 31	$538 10	$3,861.21
1601) 50 (S) GE 22OCT11 15 CALL	10/10/2011	10/4/2011	$2,711 84	$5,975 60	($3,263 76)
1602) 50 (S) GE 22OCT11 15 CALL	10/10/2011	10/4/2011	$2,711 85	$6,275 60	($3,563 75)
1603) 40 (S) GE 22OCT11 15 CALL	10/10/2011	10/4/2011	$2,199 48	$4,820 48	($2,621.00)
1604) 10 (S) GE 22OCT11 15 CALL	10/11/2011	10/4/2011	$549 87	$1,205 12	($655 25)
1605) 33 (S) GE 22OCT11 15 CALL	10/17/2011	10/4/2011	$1,814 56	$4,926 40	($3,111 84)
1606) 17 (S) GE 22OCT11 15 CALL	10/17/2011	10/4/2011	$934 78	$2,558.70	($1,623.92)
1607) 33 (S) GE 22OCT11 15 CALL	10/17/2011	10/4/2011	$1,748 56	$4,966 90	($3,218 34)
1608) 17 (S) GE 22OCT11 15 CALL	10/17/2011	10/4/2011	$900 78	$2,320.70	($1,419 92)
1609) 33 (S) GE 22OCT11 15 CALL	10/17/2011	10/4/2011	$1,781 56	$4,504 90	($2,723 34)
1610) 17 (S) GE 22OCT11 15 CALL	10/17/2011	10/4/2011	$917 78	$2,482 21	($1,564 43)
1611) 50 (S) GE 22OCT11 15 CALL	10/17/2011	10/6/2011	$4,249 31	$7,075 60	($2,826.29)
1612) 50 (S) GE 22OCT11 15 CALL	10/19/2011	10/6/2011	$4,399 31	$8,925 60	($4,526 29)
1613) 50 (S) GE 22OCT11 15 CALL	10/19/2011	10/6/2011	$4,099 32	$8,875 60	($4,776.28)
1614) 50 (S) GE 22OCT11 15 CALL	10/19/2011	10/6/2011	$4,099 32	$8,875 60	($4,776 28)
1615) 84 (S) GE 22OCT11 15 PUT	10/19/2011	10/5/2011	$5,395 00	$428 57	$4,966 43
1616) 16 (S) GE 22OCT11 15 PUT	10/19/2011	10/5/2011	$1,011 62	$81 63	$929 99
1617) 74 (S) GE 22OCT11 16 CALL	10/20/2011	10/7/2011	$2,310 78	$4,077 55	($1,766 77)

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1618) 26 (S) GE 22OCT11 16 CALL	10/20/2011	10/7/2011	$733 89	$1,432.65	($698 76)
1619) 87 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$3,847.71	$3,140 87	$706 84
1620) 13 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$405 95	$469 33	($63 38)
1621) 87 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$2,716 73	$3,314 87	($598 14)
1622) 13 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$626.94	$495 33	$131.61
1623) 85 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$4,099 25	$4,003 67	$95 58
1624) 15 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$603 40	$706.53	($103 13)
1625) 18 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$724 08	$612 41	$111.67
1626) 67 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$2,695 19	$2,353 01	$342 18
1627) 13 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$561 94	$456 55	$105 39
1628) 2 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$94.44	$70 24	$24 20
1629) 60 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$2,713.59	$2,586.12	$127 47
1630) 40 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$1,769 06	$1,724 08	$44 98
1631) 3 (S) GE 22OCT11 16 CALL	10/20/2011	10/10/2011	$128 96	$156 04	($27.08)
1632) 97 (S) GE 22OCT11 16 CALL	10/20/2011	10/10/2011	$4,169 75	$6,888 16	($2,718 41)
1633) 3 (S) GE 22OCT11 16 CALL	10/20/2011	10/10/2011	$132 71	$213 04	($80 33)
1634) 97 (S) GE 22OCT11 16 CALL	10/20/2011	10/10/2011	$4,291.00	$5,627.16	($1,336 16)
1635) 3 (S) GE 22OCT11 16 CALL	10/20/2011	10/10/2011	$125 96	$174 04	($48 08)
1636) 31 (S) GE 22OCT11 16 CALL	10/20/2011	10/10/2011	$1,301 60	$1,798 37	($496.77)
1637) 50 (S) GE 22OCT11 16 CALL	10/20/2011	10/10/2011	$2,149 35	$2,900 60	($751 25)
1638) 19 (S) GE 22OCT11 16 CALL	10/20/2011	10/10/2011	$892 75	$1,102 23	($209 48)
1639) 31 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$1,456.60	$1,085 37	$371 23
1640) 40 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$1,759 48	$1,400 48	$359 00
1641) 29 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$1,304 63	$1,015 35	$289 28
1642) 71 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$3,194 08	$3,195 85	($1 77)
1643) 29 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$1,311.88	$1,305 35	$6 53
1644) 71 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$3,211.83	$2,272 85	$938 98
1645) 29 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$956 63	$928 35	$28 28
1646) 21 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$692 73	$756 25	($63 52)
1647) 50 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$1,899 36	$1,800 60	$98 76
1648) 29 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$1,130.63	$1,044 35	$86 28
1649) 21 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$818 73	$651 25	$167.48
1650) 16 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$703 78	$496 19	$207.59
1651) 50 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$2,049 36	$1,550 60	$498 76
1652) 13 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$480 83	$403 16	$77 67
1653) 37 (S) GE 22OCT11 16 CALL	10/21/2011	10/10/2011	$1,368 53	$1,591 45	($222 92)
1654) 10 (S) GE 22OCT11 16 CALL	10/21/2011	10/11/2011	$419 87	$430 12	($10 25)
1655) 17 (S) GE 22OCT11 16 CALL	10/21/2011	10/17/2011	$1,019 77	$731.20	$288.57
1656) 33 (S) GE 22OCT11 16 CALL	10/21/2011	10/17/2011	$2,012 56	$1,419 40	$593 16
1657) 50 (S) GE 22OCT11 16 CALL	10/21/2011	10/17/2011	$2,799 34	$2,150 60	$648 74
1658) 50 (S) GE 22OCT11 16 CALL	10/21/2011	10/17/2011	$3,099 34	$2,150 60	$948 74
1659) 50 (S) GE 22OCT11 16 CALL	10/21/2011	10/17/2011	$2,599 35	$1,800 60	$798 75
1660) 50 (S) GE 22OCT11 16 CALL	10/21/2011	10/19/2011	$4,049 32	$1,800 60	$2,248 72
1661) 50 (S) GE 22OCT11 16 CALL	10/21/2011	10/19/2011	$4,049 32	$2,150 60	$1,898 72
1662) 50 (S) GE 22OCT11 16 CALL	10/21/2011	10/19/2011	$4,099 32	$2,150 60	$1,948 72
1663) 100 (S) GE 19NOV11 16 CALL	10/31/2011	10/20/2011	$9,414 61	$9,885 20	($470 59)
1664) 82 (S) GE 19NOV11 16 CALL	10/31/2011	10/21/2011	$6,488 57	$9,007 86	($2,519 29)
1665) 18 (S) GE 19NOV11 16 CALL	10/31/2011	10/21/2011	$1,408 06	$1,977 34	($569 28)
1666) 100 (S) GE 19NOV11 16 CALL	11/18/2011	10/21/2011	$8,414 63	$106 22	$8,308 41

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1667) 100 (S) GE 19NOV11 16 CALL	11/18/2011	10/21/2011	$8,014.64	$106 23	$7,908.41
1668) 3 (S) GE 19NOV11 16 CALL	10/28/2011	10/20/2011	$277 45	$411 04	($133 59)
1669) 47 (S) GE 19NOV11 16 CALL	10/28/2011	10/20/2011	$4,487 85	$6,439.56	($1,951 71)
1670) 50 (S) GE 19NOV11 16 CALL	10/28/2011	10/20/2011	$4,774.30	$6,900 60	($2,126 30)
1671) 3 (S) GE 19NOV11 16 CALL	10/28/2011	10/20/2011	$286 46	$411 04	($124 58)
1672) 47 (S) GE 19NOV11 16 CALL	10/28/2011	10/20/2011	$4,393 85	$6,439 56	($2,045 71)
1673) 50 (S) GE 19NOV11 16 CALL	10/28/2011	10/20/2011	$4,674 30	$6,800 60	($2,126 30)
1674) 3 (S) GE 19NOV11 16 CALL	10/31/2011	10/20/2011	$280.46	$298 54	($18 08)
1675) 97 (S) GE 19NOV11 16 CALL	10/31/2011	10/21/2011	$8,195 16	$9,652 66	($1,457 50)
1676) 100 (S) GE 19NOV11 16 CALL	11/18/2011	10/21/2011	$8,348 63	$101.20	$8,247 43
1677) 100 (S) GE 19NOV11 16 CALL	11/18/2011	10/21/2011	$7,548.65	$101 20	$7,447 45
1678) 100 (S) GE 19NOV11 16 CALL	11/18/2011	10/21/2011	$7,748.64	$101 20	$7,647.44
1679) 50 (S) GE 19NOV11 17 CALL	11/9/2011	10/20/2011	$2,324 35	$200 60	$2,123 75
1680) 50 (S) GE 19NOV11 17 CALL	11/9/2011	10/20/2011	$2,324.35	$200.60	$2,123 75
1681) 50 (S) GE 19NOV11 17 CALL	11/9/2011	10/21/2011	$1,374 37	$250 60	$1,123 77
1682) 50 (S) GE 19NOV11 17 CALL	11/9/2011	10/21/2011	$1,374 37	$200 60	$1,173 77
1683) 50 (S) GE 19NOV11 17 CALL	11/9/2011	10/21/2011	$1,374 37	$200.60	$1,173 77
1684) 50 (S) GE 19NOV11 17 CALL	11/10/2011	10/21/2011	$1,374.37	$200 60	$1,173 77
1685) 100 (S) GE 19NOV11 17 CALL	11/15/2011	10/21/2011	$3,248 73	$201 20	$3,047.53
1686) 100 (S) GE 19NOV11 17 CALL	11/15/2011	10/21/2011	$2,648 74	$201 20	$2,447 54
1687) 100 (S) GE 19NOV11 17 CALL	11/15/2011	10/21/2011	$3,148 73	$201 20	$2,947 53
1688) 100 (S) GE 19NOV11 17 CALL	11/15/2011	10/31/2011	$3,298 73	$201 20	$3,097 53
1689) 56 (S) GE 19NOV11 17 CALL	11/9/2011	10/21/2011	$1,580 71	$233 21	$1,347 50
1690) 44 (S) GE 19NOV11 17 CALL	11/10/2011	10/21/2011	$1,241 98	$184.94	$1,057 04
1691) 100 (S) GE 19NOV11 17 CALL	11/18/2011	10/21/2011	$3,122 68	$106 48	$3,016 20
1692) 88 (S) GE 19NOV11 17 CALL	11/18/2011	10/31/2011	$2,835 96	$93 70	$2,742 26
1693) 12 (S) GE 19NOV11 17 CALL	11/18/2011	10/31/2011	$386 72	$12.27	$374 45
1694) 100 (S) GE 19NOV11 17 CALL	11/18/2011	10/31/2011	$3,822 67	$110 20	$3,712 47
1695) 100 (S) GE 21JAN12 15 PUT	12/23/2011	11/22/2011	$9,014 62	$510 20	$8,504 42
1696) 100 (S) GE 21JAN12 15 PUT	12/23/2011	11/22/2011	$8,814 62	$502 25	$8,312 37
1697) 54 (S) GE 21JAN12 15 PUT	12/23/2011	11/22/2011	$4,813 89	$271 22	$4,542 67
1698) 46 (S) GE 21JAN12 15 PUT	12/23/2011	11/22/2011	$4,100 73	$238 99	$3,861 74
1699) 100 (S) GE 21JAN12 15 PUT	12/19/2011	11/22/2011	$9,023 62	$1,476 20	$7,547 42
1700) 100 (S) GE 21JAN12 15 PUT	12/23/2011	11/22/2011	$9,023 62	$501 20	$8,522 42
1701) 100 (S) GE 21JAN12 15 PUT	12/23/2011	11/22/2011	$9,023 62	$501 20	$8,522 42
1702) 46 (S) GE 21JAN12 16 CALL	12/22/2011	11/28/2011	$1,616 78	$10,066.04	($8,449 26)
1703) 100 (S) GE 21JAN12 16 CALL	12/22/2011	11/28/2011	$3,514 73	$21,882 70	($18,367 97)
1704) 3 (S) GE 21JAN12 16 CALL	12/19/2011	11/28/2011	$105 71	$318 04	($212 33)
1705) 66 (S) GE 21JAN12 16 CALL	12/19/2011	11/28/2011	$2,325 66	$7,062 80	($4,737 14)
1706) 31 (S) GE 21JAN12 16 CALL	12/19/2011	11/28/2011	$1,092 36	$3,348 37	($2,256 01)
1707) 3 (S) GE 21JAN12 16 CALL	12/19/2011	11/28/2011	$108 71	$324 04	($215 33)
1708) 97 (S) GE 21JAN12 16 CALL	12/19/2011	11/28/2011	$3,515 01	$10,186 17	($6,671.16)
1709) 50 (S) GE 21JAN12 16 CALL	12/19/2011	11/28/2011	$1,761 87	$5,150 60	($3,388 73)
1710) 50 (S) GE 21JAN12 16 CALL	12/19/2011	11/28/2011	$1,761 86	$5,200 60	($3,438 74)
1711) 100 (S) GE 21JAN12 16 CALL	12/19/2011	11/28/2011	$3,523 73	$10,401 20	($6,877 47)
1712) 100 (L) GLD	9/1/2011	10/13/2011	$16,176 87	$17,707 95	($1,531 08)
1713) 182 (L) GLD	9/7/2011	10/13/2011	$29,441 90	$32,061.79	($2,619 89)
1714) 1 (S) GLD 17DEC11 150 CALL	8/29/2011	8/22/2011	$3,534 93	$2,651.00	$883 93
1715) 2 (S) GLD 17DEC11 150 CALL	8/29/2011	8/22/2011	$7,079 86	$5,302 00	$1,777 86

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1716) 4 (L) GLD 17DEC11 185 CALL	8/22/2011	8/29/2011	$2,811 94	$4,564 00	($1,752 06)
1717) 2 (L) GLD 17DEC11 185 CALL	8/22/2011	8/29/2011	$1,405 97	$2,284.00	($878.03)
1718) 1 (S) GLD 17DEC11 220 CALL	8/29/2011	8/22/2011	$339 99	$183 00	$156 99
1719) 2 (S) GLD 17DEC11 220 CALL	8/29/2011	8/22/2011	$683 98	$366.00	$317 98
1720) 100 (S) IWM 20AUG11 72 PUT	6/8/2011	3/15/2011	$37,641 57	$12,458.50	$25,183 07
1721) 100 (S) IWM 20AUG11 72 PUT	6/8/2011	3/15/2011	$37,491 57	$12,458 50	$25,033 07
1722) 100 (S) IWM 20AUG11 72 PUT	6/17/2011	3/16/2011	$37,741 57	$13,758 50	$23,983.07
1723) 100 (S) IWM 20AUG11 72 PUT	6/17/2011	3/16/2011	$39,961.54	$13,808 50	$26,153 04
1724) 50 (L) IWM 20AUG11 81 PUT	3/15/2011	5/17/2011	$20,060 98	$37,106.98	($17,046.00)
1725) 50 (L) IWM 20AUG11 81 PUT	3/15/2011	5/17/2011	$20,060 98	$36,956 98	($16,896 00)
1726) 50 (L) IWM 20AUG11 81 PUT	3/16/2011	5/17/2011	$19,860 98	$36,906 98	($17,046.00)
1727) 50 (L) IWM 20AUG11 81 PUT	3/16/2011	5/24/2011	$19,360 99	$38,576 99	($19,216 00)
1728) 50 (L) IWM 20AUG11 78 PUT	5/17/2011	6/8/2011	$14,842 33	$14,638 63	$203 70
1729) 50 (L) IWM 20AUG11 78 PUT	5/17/2011	6/8/2011	$14,842 34	$14,638 63	$203 71
1730) 50 (L) IWM 20AUG11 78 PUT	5/17/2011	6/17/2011	$15,492 32	$14,438 63	$1,053 69
1731) 50 (L) IWM 20AUG11 78 PUT	5/24/2011	6/17/2011	$15,542 32	$13,688 63	$1,853 69
1732) 1000 (L) JNK	1/24/2011	3/17/2011	$39,981 28	$40,287 95	($306.67)
1733) 100 (L) JNK	1/24/2011	3/17/2011	$3,998.13	$4,036 76	($38 63)
1734) 900 (L) JNK	1/24/2011	3/17/2011	$35,983.15	$36,259 20	($276 05)
1735) 800 (L) JNK	1/24/2011	8/5/2011	$30,876 22	$32,230.40	($1,354 18)
1736) 1000 (L) JNK	1/24/2011	8/5/2011	$38,595.28	$40,307 95	($1,712.67)
1737) 200 (L) JNK	1/24/2011	8/5/2011	$7,719 06	$8,057 80	($338.74)
1738) 100 (L) JNK	1/24/2011	8/5/2011	$3,834.53	$4,028 90	($194 37)
1739) 200 (L) JNK	1/24/2011	8/5/2011	$7,669 06	$8,057 90	($388 84)
1740) 300 (L) JNK	1/24/2011	8/5/2011	$11,503 58	$12,094 68	($591 10)
1741) 100 (L) JNK	1/24/2011	8/5/2011	$3,834 53	$4,028 89	($194.36)
1742) 1300 (L) JNK	1/24/2011	8/5/2011	$49,848 87	$52,374 40	($2,525 53)
1743) 1000 (L) JNK	1/25/2011	8/5/2011	$38,370 26	$40,257 95	($1,887 69)
1744) 900 (L) JNK	1/25/2011	8/5/2011	$34,533 24	$36,232 15	($1,698 91)
1745) 100 (L) JNK	1/25/2011	8/5/2011	$3,828 99	$4,025 80	($196.81)
1746) 1000 (L) JNK	1/26/2011	8/5/2011	$38,395 29	$40,437 95	($2,042 66)
1747) 1000 (L) JNK	2/9/2011	8/5/2011	$38,395.28	$40,403 97	($2,008.69)
1748) 1000 (L) JNK	2/9/2011	8/11/2011	$37,491 33	$40,403 98	($2,912 65)
1749) 2000 (L) JNK	2/9/2011	8/11/2011	$74,690 61	$80,707 95	($6,017.34)
1750) 1000 (L) JNK	3/11/2011	8/12/2011	$37,805 29	$40,257 95	($2,452 66)
1751) 1000 (L) JNK	3/11/2011	8/12/2011	$37,805 30	$40,267 95	($2,462 65)
1752) 1000 (L) JNK	5/26/2011	8/15/2011	$38,041 31	$40,532 65	($2,491 34)
1753) 850 (L) JNK	5/26/2011	8/15/2011	$32,299 92	$34,452 75	($2,152.83)
1754) 150 (L) JNK	5/26/2011	8/15/2011	$5,699 44	$6,079 90	($380 46)
1755) 1000 (L) JNK	5/26/2011	8/17/2011	$38,341 31	$40,532 65	($2,191 34)
1756) 1000 (L) JNK	5/26/2011	8/19/2011	$37,981 32	$40,543 97	($2,562 65)
1757) 780 (L) JNK	5/26/2011	8/19/2011	$29,623 68	$31,624 30	($2,000 62)
1758) 100 (L) JNK	5/26/2011	8/19/2011	$3,791 02	$4,054 40	($263 38)
1759) 120 (L) JNK	5/26/2011	8/19/2011	$4,557 76	$4,865 28	($307 52)
1760) 880 (L) JNK	5/26/2011	8/19/2011	$33,423 56	$35,678 70	($2,255 14)
1761) 200 (L) JNK	5/26/2011	8/19/2011	$7,597 85	$8,108 79	($510 94)
1762) 700 (L) JNK	5/26/2011	8/19/2011	$26,593 18	$28,380 78	($1,787 60)
1763) 200 (L) JNK	5/26/2011	8/19/2011	$7,590 00	$8,108 80	($518 80)
1764) 20 (L) JNK	5/26/2011	8/19/2011	$759 80	$810 88	($51 08)

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1765) 180 (L) JNK	6/1/2011	8/19/2011	$6,838.21	$7,254 72	($416 51)
1766) 600 (L) JNK	6/1/2011	8/19/2011	$22,794 16	$24,182 38	($1,388.22)
1767) 1000 (L) JNK	6/1/2011	8/22/2011	$38,011 32	$40,303 98	($2,292 66)
1768) 220 (L) JNK	6/1/2011	8/22/2011	$8,369 09	$8,866 87	($497 78)
1769) 780 (L) JNK	6/1/2011	8/22/2011	$29,672 22	$31,452 70	($1,780.48)
1770) 1000 (L) JNK	6/1/2011	8/22/2011	$37,991 32	$40,323 98	($2,332 66)
1771) 220 (L) JNK	6/1/2011	8/22/2011	$8,376 08	$8,871.27	($495 19)
1772) 1000 (L) JNK	8/3/2011	8/22/2011	$37,751.32	$39,507.95	($1,756 63)
1773) 1000 (L) JNK	8/4/2011	8/22/2011	$37,961.32	$39,257.95	($1,296 63)
1774) 2000 (L) JNK	2/1/2011	4/13/2011	$80,975 23	$80,727 85	$247.38
1775) 2000 (L) JNK	2/1/2011	4/13/2011	$80,975.23	$80,708 00	$267 23
1776) 1000 (L) JNK	2/1/2011	4/13/2011	$40,487 62	$40,354.00	$133 62
1777) 1000 (L) JNK	2/1/2011	4/13/2011	$40,477 72	$40,354.00	$123 72
1778) 2000 (L) JNK	2/2/2011	4/13/2011	$80,955 45	$80,688 00	$267.45
1779) 2000 (L) JNK	2/2/2011	4/13/2011	$80,955.44	$80,688 00	$267.44
1780) 2000 (L) JNK	2/2/2011	4/13/2011	$80,975.24	$80,668 00	$307 24
1781) 255 (L) JNK	2/2/2011	4/13/2011	$10,324 34	$10,292.15	$32 19
1782) 1745 (L) JNK	2/3/2011	4/13/2011	$70,650.90	$70,375 85	$275 05
1783) 100 (L) JNK	2/3/2011	4/13/2011	$4,048 76	$4,037 00	$11 76
1784) 900 (L) JNK	2/3/2011	4/13/2011	$36,438 86	$36,273 64	$165 22
1785) 1000 (L) JNK	2/3/2011	8/5/2011	$38,495 26	$40,304.05	($1,808 79)
1786) 1000 (L) JNK	2/3/2011	8/5/2011	$38,495 26	$40,304 00	($1,808 74)
1787) 1000 (L) JNK	2/3/2011	8/5/2011	$38,545.25	$40,304 00	($1,758 75)
1788) 1000 (L) JNK	2/3/2011	8/5/2011	$38,545 26	$40,303 94	($1,758 68)
1789) 1000 (L) JNK	2/3/2011	8/5/2011	$37,835 27	$40,303.94	($2,468 67)
1790) 1000 (L) JNK	2/8/2011	8/5/2011	$37,835.27	$40,573 90	($2,738 63)
1791) 1000 (L) JNK	2/8/2011	8/5/2011	$38,300 75	$40,573 90	($2,273 15)
1792) 1000 (L) JNK	2/9/2011	8/5/2011	$38,300 76	$40,354 00	($2,053 24)
1793) 1000 (L) JNK	2/9/2011	8/5/2011	$38,395 26	$40,354 00	($1,958 74)
1794) 1000 (L) JNK	2/9/2011	8/5/2011	$38,395.26	$40,348 00	($1,952 74)
1795) 1000 (L) KBE	1/13/2011	1/27/2011	$26,412 64	$26,602 04	($189 40)
1796) 800 (L) KBE	1/13/2011	2/4/2011	$21,471 63	$21,281 63	$190 00
1797) 2000 (L) KBE	1/13/2011	2/4/2011	$53,832 01	$53,204 08	$627 93
1798) 100 (L) KBE	1/13/2011	2/4/2011	$2,692 55	$2,660 20	$32 35
1799) 1900 (L) KBE	1/13/2011	2/4/2011	$51,158 46	$50,542 83	$615 63
1800) 2000 (L) KBE	1/13/2011	2/4/2011	$53,591 02	$53,202 98	$388 04
1801) 1000 (L) KBE	1/13/2011	2/4/2011	$26,841.53	$26,601 49	$240 04
1802) 100 (L) KBE	1/13/2011	2/4/2011	$2,684 96	$2,660 15	$24 81
1803) 1100 (L) KBE	1/13/2011	2/4/2011	$29,534 55	$29,248 89	$285 66
1804) 20 (S) KBE 18JUN11 27 PUT	3/23/2011	2/2/2011	$3,584 64	$4,615 29	($1,030 65)
1805) 20 (S) KBE 18JUN11 27 PUT	3/23/2011	2/2/2011	$3,584 64	$4,615 29	($1,030 65)
1806) 10 (S) KBE 18JUN11 27 PUT	3/23/2011	2/2/2011	$1,792.32	$2,307 65	($515 33)
1807) 10 (S) KBE 18JUN11 27 PUT	3/23/2011	2/2/2011	$1,792 32	$2,357 65	($565 33)
1808) 20 (S) KBE 18JUN11 27 PUT	3/23/2011	2/2/2011	$3,584 64	$4,715 29	($1,130 65)
1809) 20 (S) KBE 18JUN11 27 PUT	3/23/2011	2/4/2011	$3,584.64	$4,715.29	($1,130 65)
1810) 400 (L) MDY	1/12/2011	1/27/2011	$67,999.51	$67,155 95	$843 56
1811) 600 (L) MDY	1/12/2011	1/27/2011	$101,999 27	$100,719 72	$1,279 55
1812) 1000 (L) MDY	1/13/2011	1/27/2011	$169,824 78	$167,507 95	$2,316 83
1813) 22 (S) MDY 18JUN11 150 PUT	1/18/2011	1/1/2011	$12,540 00	$7,672 82	$4,867 18

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1814) 28 (S) MDY 18JUN11 150 PUT	1/18/2011	1/1/2011	$15,960.00	$9,765.41	$6,194 59
1815) 20 (S) MDY 18JUN11 165 PUT	1/27/2011	1/1/2011	$21,660.00	$14,135 29	$7,524 71
1816) 20 (L) MDY 21JAN12 165 PUT	1/1/2011	1/27/2011	$27,004.19	$34,080 00	($7,075 81)
1817) 10 (S) MDY 21JAN12 155 PUT	1/19/2011	1/10/2011	$12,192 15	$11,081 89	$1,110.26
1818) 10 (S) MDY 21JAN12 200 CALL	1/19/2011	1/10/2011	$2,862.31	$3,083 41	($221 10)
1819) 1 (S) MDY 18JUN11 180 CALL	1/13/2011	1/11/2011	$353.68	$367.34	($13 66)
1820) 1 (L) MDY 21JAN12 180 CALL	1/11/2011	1/13/2011	$884 30	$886 71	($2 41)
1821) 20 (L) MDY 18JUN11 170 CALL	1/14/2011	1/18/2011	$16,284 43	$16,135 29	$149 14
1822) 20 (S) MDY 18JUN11 175 CALL	1/18/2011	1/14/2011	$11,144.52	$11,515 29	($370 77)
1823) 10 (S) MDY 18JUN11 155 PUT	1/21/2011	1/18/2011	$4,412.28	$5,308.15	($895.87)
1824) 12 (S) MDY 18JUN11 155 PUT	1/21/2011	1/18/2011	$5,294 73	$6,369 17	($1,074.44)
1825) 8 (S) MDY 18JUN11 155 PUT	1/21/2011	1/18/2011	$3,521 82	$4,246 12	($724.30)
1826) 10 (S) MDY 18JUN11 155 PUT	1/21/2011	1/18/2011	$4,402 28	$5,208 15	($805 87)
1827) 10 (S) MDY 18JUN11 155 PUT	1/21/2011	1/18/2011	$4,402 28	$5,208 15	($805.87)
1828) 10 (L) MDY 18JUN11 170 PUT	1/19/2011	1/19/2011	$10,291 67	$10,201.21	$90.46
1829) 10 (L) MDY 18JUN11 170 PUT	1/19/2011	1/19/2011	$10,491 67	$10,201 22	$290 45
1830) 10 (L) MDY 18JUN11 170 PUT	1/19/2011	5/27/2011	$545 20	$10,201.21	($9,656 01)
1831) 6 (L) MDY 18JUN11 170 PUT	1/19/2011	5/27/2011	$327.13	$6,108 71	($5,781 58)
1832) 10 (L) MDY 18JUN11 170 PUT	1/19/2011	5/27/2011	$545.25	$10,181 19	($9,635 94)
1833) 4 (L) MDY 18JUN11 170 PUT	1/19/2011	5/27/2011	$214 14	$4,072 48	($3,858 34)
1834) 10 (L) MDY 18JUN11 170 PUT	1/19/2011	5/27/2011	$535.35	$10,181 19	($9,645 84)
1835) 10 (L) MDY 18JUN11 170 PUT	5/27/2011	5/27/2011	$545 19	$557 73	($12 54)
1836) 10 (L) MDY 18JUN11 170 PUT	5/27/2011	5/27/2011	$545.19	$557 72	($12 53)
1837) 10 (S) MDY 18JUN11 180 PUT	5/27/2011	1/19/2011	$15,742.47	$2,954 52	$12,787 95
1838) 6 (S) MDY 18JUN11 180 PUT	5/27/2011	1/19/2011	$9,445.48	$1,772 72	$7,672 76
1839) 10 (S) MDY 18JUN11 180 PUT	5/27/2011	1/19/2011	$15,742.47	$3,004 59	$12,737.88
1840) 4 (S) MDY 18JUN11 180 PUT	5/27/2011	1/19/2011	$6,296 99	$1,213.90	$5,083.09
1841) 10 (S) MDY 18JUN11 180 PUT	5/27/2011	1/19/2011	$15,772.44	$3,034 77	$12,737.67
1842) 10 (S) MDY 18JUN11 180 PUT	5/27/2011	1/19/2011	$15,772.44	$2,954 51	$12,817 93
1843) 10 (S) MDY 18JUN11 180 PUT	5/27/2011	1/19/2011	$15,772 44	$2,954 51	$12,817 93
1844) 10 (S) MDY 18JUN11 190 CALL	5/27/2011	1/19/2011	$1,298 42	$80 90	$1,217.52
1845) 6 (S) MDY 18JUN11 190 CALL	5/27/2011	1/19/2011	$779 05	$48 54	$730 51
1846) 10 (S) MDY 18JUN11 190 CALL	5/27/2011	1/19/2011	$1,298 41	$80 88	$1,217 53
1847) 4 (S) MDY 18JUN11 190 CALL	5/27/2011	1/19/2011	$519 37	$32 36	$487 01
1848) 10 (S) MDY 18JUN11 190 CALL	5/27/2011	1/19/2011	$1,298 42	$80 88	$1,217.54
1849) 10 (S) MDY 18JUN11 190 CALL	5/27/2011	1/19/2011	$1,298 42	$80 89	$1,217 53
1850) 10 (S) MDY 18JUN11 190 CALL	5/27/2011	1/19/2011	$1,298.42	$80 89	$1,217 53
1851) 10 (L) MDY 18JUN11 200 CALL	1/19/2011	5/27/2011	$59.27	$370 55	($311 28)
1852) 6 (L) MDY 18JUN11 200 CALL	1/19/2011	5/27/2011	$35 55	$222.33	($186 78)
1853) 10 (L) MDY 18JUN11 200 CALL	1/19/2011	5/27/2011	$59.27	$370 55	($311 28)
1854) 4 (L) MDY 18JUN11 200 CALL	1/19/2011	5/27/2011	$19.74	$148.22	($128 48)
1855) 10 (L) MDY 18JUN11 200 CALL	1/19/2011	5/27/2011	$49.35	$370 55	($321 20)
1856) 10 (L) MDY 18JUN11 200 CALL	1/19/2011	5/27/2011	$59 26	$370 55	($311 29)
1857) 10 (L) MDY 18JUN11 200 CALL	1/19/2011	5/27/2011	$59 26	$370 55	($311 29)
1858) 50 (S) NVDA 18JUN11 18 PUT	4/4/2011	3/24/2011	$6,311 64	$8,938 23	($2,626 59)
1859) 20 (S) NVDA 18JUN11 18 PUT	4/26/2011	3/24/2011	$2,484 66	$1,575 29	$909 37
1860) 20 (S) NVDA 18JUN11 18 PUT	4/26/2011	3/24/2011	$2,484 66	$1,575 29	$909 37
1861) 10 (S) NVDA 18JUN11 18 PUT	4/26/2011	3/24/2011	$1,242 33	$784 92	$457 41
1862) 10 (S) NVDA 18JUN11 18 PUT	4/26/2011	3/24/2011	$1,252 33	$784 92	$467 41

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gridley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1863) 20 (S) NVDA 18JUN11 18 PUT	4/26/2011	3/24/2011	$2,504 66	$1,575 29	$929 37
1864) 20 (S) NVDA 18JUN11 18 PUT	4/26/2011	3/24/2011	$2,504.65	$1,575 29	$929 36
1865) 20 (S) NVDA 18JUN11 18 PUT	4/26/2011	3/30/2011	$2,884 65	$1,595 29	$1,289 36
1866) 20 (S) NVDA 18JUN11 18 PUT	4/26/2011	3/30/2011	$2,884 65	$1,655 29	$1,229 36
1867) 10 (S) NVDA 18JUN11 18 PUT	4/26/2011	3/30/2011	$1,442 33	$827 64	$614 69
1868) 10 (S) NVDA 18JUN11 18 PUT	4/26/2011	3/30/2011	$1,422.33	$827 65	$594 68
1869) 20 (S) NVDA 18JUN11 18 PUT	4/26/2011	3/30/2011	$2,844 65	$1,655 29	$1,189 36
1870) 20 (S) NVDA 18JUN11 18 PUT	4/26/2011	3/30/2011	$2,844.65	$1,675 29	$1,169.36
1871) 50 (S) NVDA 18JUN11 18 CALL	4/20/2011	4/4/2011	$6,861.63	$8,338 23	($1,476.60)
1872) 50 (S) NVDA 18JUN11 18 CALL	4/20/2011	4/4/2011	$6,861 63	$8,538 23	($1,676 60)
1873) 50 (S) NVDA 18JUN11 18 CALL	4/20/2011	4/4/2011	$6,261 64	$8,438 23	($2,176.59)
1874) 50 (S) NVDA 18JUN11 18 CALL	4/20/2011	4/4/2011	$6,511 64	$8,238 23	($1,726 59)
1875) 50 (S) NVDA 18JUN11 19 CALL	4/25/2011	4/20/2011	$5,811 65	$6,638 23	($826 58)
1876) 50 (S) NVDA 18JUN11 19 CALL	4/25/2011	4/20/2011	$5,961.65	$6,638 23	($676 58)
1877) 20 (S) NVDA 18JUN11 19 CALL	4/26/2011	4/20/2011	$2,344 66	$3,315 29	($970.63)
1878) 20 (S) NVDA 18JUN11 19 CALL	4/26/2011	4/20/2011	$2,344.66	$3,335.29	($990 63)
1879) 10 (S) NVDA 18JUN11 19 CALL	4/26/2011	4/20/2011	$1,172 33	$1,680 37	($508.04)
1880) 10 (S) NVDA 18JUN11 19 CALL	4/26/2011	4/20/2011	$1,142 33	$1,680.37	($538 04)
1881) 20 (S) NVDA 18JUN11 19 CALL	4/26/2011	4/20/2011	$2,284 66	$3,375 29	($1,090 63)
1882) 20 (S) NVDA 18JUN11 19 CALL	4/26/2011	4/20/2011	$2,284 66	$3,375 29	($1,090 63)
1883) 20 (S) NVDA 18JUN11 20 CALL	4/26/2011	4/25/2011	$1,804.67	$2,395.29	($590 62)
1884) 20 (S) NVDA 18JUN11 20 CALL	4/26/2011	4/25/2011	$1,804 67	$2,295.29	($490.62)
1885) 10 (S) NVDA 18JUN11 20 CALL	4/26/2011	4/25/2011	$902 34	$1,147 64	($245 30)
1886) 10 (S) NVDA 18JUN11 20 CALL	4/26/2011	4/25/2011	$902 34	$1,147.65	($245 31)
1887) 20 (S) NVDA 18JUN11 20 CALL	4/26/2011	4/25/2011	$1,804.67	$2,295 29	($490 62)
1888) 20 (S) NVDA 18JUN11 20 CALL	4/26/2011	4/25/2011	$1,804 67	$2,275.29	($470 62)
1889) 10 (L) PAYX 21JAN12 25 PUT	1/13/2011	1/25/2011	$737 72	$907 64	($169 92)
1890) 10 (L) PAYX 21JAN12 25 PUT	1/13/2011	1/25/2011	$737 73	$897 64	($159 91)
1891) 10 (L) PAYX 21JAN12 25 PUT	1/13/2011	1/25/2011	$737 72	$897 64	($159 92)
1892) 10 (L) PAYX 21JAN12 25 PUT	1/13/2011	1/25/2011	$737.73	$897.64	($159 91)
1893) 10 (L) PAYX 21JAN12 25 PUT	1/13/2011	1/25/2011	$737 72	$902 39	($164 67)
1894) 10 (L) PAYX 21JAN12 25 PUT	1/13/2011	1/25/2011	$752 34	$922 41	($170 07)
1895) 10 (L) PAYX 21JAN12 25 PUT	1/14/2011	1/25/2011	$752 34	$917 65	($165 31)
1896) 10 (L) PAYX 21JAN12 25 PUT	1/14/2011	1/25/2011	$752 34	$927.65	($175 31)
1897) 10 (L) PAYX 21JAN12 25 PUT	1/14/2011	1/25/2011	$752 34	$917 65	($165 31)
1898) 10 (L) PAYX 21JAN12 25 PUT	1/14/2011	1/25/2011	$752 33	$917 65	($165 32)
1899) 10 (S) PAYX 21JAN12 35 PUT	1/25/2011	1/13/2011	$5,102 27	$4,523 03	$579 24
1900) 10 (S) PAYX 21JAN12 35 PUT	1/25/2011	1/13/2011	$5,102 27	$4,523 03	$579.24
1901) 10 (S) PAYX 21JAN12 35 PUT	1/25/2011	1/13/2011	$5,102 27	$4,523 03	$579 24
1902) 10 (S) PAYX 21JAN12 35 PUT	1/25/2011	1/13/2011	$5,102 27	$4,523 03	$579 24
1903) 10 (S) PAYX 21JAN12 35 PUT	1/25/2011	1/13/2011	$5,097 02	$4,523 04	$573 98
1904) 10 (S) PAYX 21JAN12 35 PUT	1/25/2011	1/13/2011	$5,127 04	$4,587 65	$539 39
1905) 10 (S) PAYX 21JAN12 35 PUT	1/25/2011	1/14/2011	$5,162 26	$4,587.65	$574 61
1906) 10 (S) PAYX 21JAN12 35 PUT	1/25/2011	1/14/2011	$5,132 26	$4,587 64	$544 62
1907) 10 (S) PAYX 21JAN12 35 PUT	1/25/2011	1/14/2011	$5,132 26	$4,587.65	$544 61
1908) 10 (S) PAYX 21JAN12 35 PUT	1/25/2011	1/14/2011	$5,082 26	$4,587 64	$494 62
1909) 20 (L) PAYX 21JAN12 27 5 PUT	1/13/2011	1/26/2011	$2,484 66	$2,975.28	($490 62)
1910) 20 (L) PAYX 21JAN12 27.5 PUT	1/13/2011	1/26/2011	$2,484 66	$2,975 28	($490 62)
1911) 10 (L) PAYX 21JAN12 27 5 PUT	1/13/2011	1/26/2011	$1,242 33	$1,487.64	($245 31)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Family Foundation

Tradelog Filename: 2011 GFF Combined

Date Run: 4/23/2012

Filter: No WS Adjustments

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1912) 10 (L) PAYX 21JAN12 27.5 PUT	1/13/2011	1/26/2011	$1,242.33	$1,487.64	($245 31)
1913) 20 (L) PAYX 21JAN12 27.5 PUT	1/13/2011	1/26/2011	$2,484 66	$2,975 28	($490 62)
1914) 20 (L) PAYX 21JAN12 27 5 PUT	1/13/2011	1/26/2011	$2,484.66	$2,975.28	($490 62)
1915) 20 (L) PAYX 21JAN12 27 5 PUT	1/13/2011	1/26/2011	$2,484 66	$2,975 28	($490 62)
1916) 20 (L) PAYX 21JAN12 27.5 PUT	1/14/2011	1/26/2011	$2,484 66	$3,035 29	($550 63)
1917) 10 (L) PAYX 21JAN12 27 5 PUT	1/14/2011	1/26/2011	$1,242 33	$1,517.64	($275 31)
1918) 10 (L) PAYX 21JAN12 27.5 PUT	1/14/2011	1/26/2011	$1,232 33	$1,517 65	($285.32)
1919) 20 (L) PAYX 21JAN12 27 5 PUT	1/14/2011	1/26/2011	$2,464 66	$2,975.29	($510 63)
1920) 20 (L) PAYX 21JAN12 27 5 PUT	1/14/2011	1/26/2011	$2,464.66	$2,975 29	($510.63)
1921) 20 (S) PAYX 21JAN12 32 5 PUT	1/26/2011	1/13/2011	$7,044 60	$6,235 29	$809 31
1922) 20 (S) PAYX 21JAN12 32 5 PUT	1/26/2011	1/13/2011	$7,044.60	$6,235.29	$809 31
1923) 10 (S) PAYX 21JAN12 32 5 PUT	1/26/2011	1/13/2011	$3,522 30	$3,117.65	$404 65
1924) 10 (S) PAYX 21JAN12 32.5 PUT	1/26/2011	1/13/2011	$3,522 30	$3,117 65	$404.65
1925) 20 (S) PAYX 21JAN12 32 5 PUT	1/26/2011	1/13/2011	$7,044 60	$6,235.29	$809 31
1926) 20 (S) PAYX 21JAN12 32 5 PUT	1/26/2011	1/13/2011	$7,044 60	$6,235 29	$809.31
1927) 20 (S) PAYX 21JAN12 32 5 PUT	1/26/2011	1/13/2011	$7,044 60	$6,235.29	$809 31
1928) 20 (S) PAYX 21JAN12 32 5 PUT	1/26/2011	1/14/2011	$7,164 58	$6,235 29	$929.29
1929) 10 (S) PAYX 21JAN12 32 5 PUT	1/26/2011	1/14/2011	$3,572.29	$3,117.65	$454 64
1930) 10 (S) PAYX 21JAN12 32.5 PUT	1/26/2011	1/14/2011	$3,572 29	$3,117.65	$454.64
1931) 20 (S) PAYX 21JAN12 32 5 PUT	1/26/2011	1/14/2011	$7,024.59	$6,235 29	$789 30
1932) 20 (S) PAYX 21JAN12 32.5 PUT	1/26/2011	1/14/2011	$7,024 59	$6,235 29	$789 30
1933) 1500 (S) SPX	8/22/2011	8/22/2011	$1,941,346 67	$1,690,425 00	$250,921 67
1934) 1000 (S) SPX	9/19/2011	9/19/2011	$1,177,550 00	$1,216,740 00	($39,190 00)
1935) 1000 (L) SPY	1/13/2011	1/27/2011	$129,999 55	$128,457 95	$1,541.60
1936) 1000 (L) SPY	1/13/2011	1/27/2011	$129,980.05	$128,257 95	$1,722 10
1937) 10 (L) UNH 19MAR11 36 CALL	1/1/2011	1/4/2011	$2,562 31	$1,900 00	$662.31
1938) 10 (L) UNH 19MAR11 36 CALL	1/1/2011	1/4/2011	$2,542.31	$1,900 00	$642 31
1939) 10 (S) UNH 22JAN11 36 CALL	1/4/2011	1/1/2011	$1,000 00	$1,687 64	($687 64)
1940) 10 (S) UNH 22JAN11 36 CALL	1/4/2011	1/1/2011	$1,000 00	$1,667 63	($667 63)
1941) 10 (L) UNH 19MAR11 38 CALL	1/4/2011	1/12/2011	$2,322 32	$1,401 34	$920 98
1942) 10 (L) UNH 19MAR11 38 CALL	1/4/2011	1/12/2011	$2,322 32	$1,401 34	$920.98
1943) 7 (L) UNH 19MAR11 38 CALL	1/5/2011	1/12/2011	$1,625 62	$1,155.52	$470 10
1944) 13 (L) UNH 19MAR11 38 CALL	1/5/2011	1/12/2011	$3,019 02	$2,184 92	$834.10
1945) 7 (L) UNH 19MAR11 38 CALL	1/5/2011	1/12/2011	$1,639 62	$1,176 50	$463 12
1946) 13 (L) UNH 19MAR11 38 CALL	1/6/2011	1/12/2011	$3,045 02	$2,583 93	$461 09
1947) 20 (L) UNH 19MAR11 38 CALL	1/6/2011	1/12/2011	$4,724 63	$3,979 22	$745 41
1948) 10 (S) UNH 22JAN11 38 CALL	1/11/2011	1/4/2011	$466 06	$1,160.11	($694 05)
1949) 10 (S) UNH 22JAN11 38 CALL	1/11/2011	1/4/2011	$466.06	$1,160.11	($694 05)
1950) 7 (S) UNH 22JAN11 38 CALL	1/11/2011	1/5/2011	$472 81	$958 93	($486 12)
1951) 3 (S) UNH 22JAN11 38 CALL	1/11/2011	1/5/2011	$208 62	$410.97	($202 35)
1952) 10 (S) UNH 22JAN11 38 CALL	1/11/2011	1/5/2011	$695 42	$1,369 90	($674 48)
1953) 7 (S) UNH 22JAN11 38 CALL	1/12/2011	1/5/2011	$486 79	$1,041.55	($554 76)
1954) 3 (S) UNH 22JAN11 38 CALL	1/12/2011	1/6/2011	$297 70	$446 38	($148 68)
1955) 10 (S) UNH 22JAN11 38 CALL	1/12/2011	1/6/2011	$992 34	$1,477 64	($485.30)
1956) 10 (S) UNH 22JAN11 38 CALL	1/12/2011	1/6/2011	$994 31	$1,477 64	($483 33)
1957) 10 (S) UNH 22JAN11 38 CALL	1/12/2011	1/6/2011	$994 31	$1,477 64	($483 33)
1958) 10 (L) UNH 19MAR11 37 CALL	1/4/2011	1/6/2011	$2,392 31	$1,877 64	$514.67
1959) 10 (L) UNH 19MAR11 37 CALL	1/4/2011	1/6/2011	$2,392.31	$1,877 64	$514 67
1960) 10 (L) UNH 19MAR11 37 CALL	1/4/2011	1/6/2011	$2,392 31	$1,877 64	$514 67

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Famıly Foundatıon

Tradelog Filename: 2011 GFF Combıned

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1961) 10 (L) UNH 19MAR11 37 CALL	1/4/2011	1/6/2011	$2,362 31	$1,877 64	$484 67
1962) 10 (S) UNH 22JAN11 37 CALL	1/6/2011	1/4/2011	$892.34	$1,507 64	($615 30)
1963) 10 (S) UNH 22JAN11 37 CALL	1/6/2011	1/4/2011	$892.34	$1,507 64	($615 30)
1964) 10 (S) UNH 22JAN11 37 CALL	1/6/2011	1/4/2011	$892.34	$1,517.64	($625 30)
1965) 10 (S) UNH 22JAN11 37 CALL	1/6/2011	1/4/2011	$892 34	$1,487 64	($595 30)
1966) 10 (L) UNH 19MAR11 35 CALL	1/6/2011	1/18/2011	$5,972 25	$4,063 38	$1,908.87
1967) 10 (L) UNH 19MAR11 35 CALL	1/11/2011	1/18/2011	$5,972.25	$4,237 64	$1,734.61
1968) 10 (L) UNH 19MAR11 35 CALL	1/11/2011	1/18/2011	$5,912.25	$4,267 64	$1,644.61
1969) 10 (L) UNH 19MAR11 35 CALL	1/11/2011	1/18/2011	$5,912.25	$4,267 64	$1,644.61
1970) 20 (L) UNH 19MAR11 35 CALL	1/12/2011	1/18/2011	$11,724 51	$9,235 28	$2,489.23
1971) 20 (L) UNH 19MAR11 35 CALL	1/12/2011	1/18/2011	$11,744 51	$9,235 28	$2,509.23
1972) 20 (L) UNH 19MAR11 35 CALL	1/12/2011	1/18/2011	$11,764.51	$9,295 28	$2,469 23
1973) 20 (L) UNH 19MAR11 35 CALL	1/12/2011	1/18/2011	$11,824 50	$9,335 28	$2,489.22
1974) 20 (L) UNH 19MAR11 35 CALL	1/12/2011	1/18/2011	$11,464.51	$8,755 28	$2,709 23
1975) 20 (L) UNH 19MAR11 35 CALL	1/12/2011	1/18/2011	$11,484 51	$8,735 28	$2,749 23
1976) 20 (L) UNH 19MAR11 35 CALL	1/12/2011	1/18/2011	$11,464 51	$8,766 55	$2,697 96
1977) 10 (L) UNH 19MAR11 35 CALL	1/13/2011	1/18/2011	$5,782.26	$4,677.64	$1,104 62
1978) 10 (L) UNH 19MAR11 35 CALL	1/13/2011	1/18/2011	$5,782 25	$4,777 64	$1,004 61
1979) 10 (S) UNH 22JAN11 39 CALL	1/18/2011	1/6/2011	$538.09	$1,847 64	($1,309 55)
1980) 7 (S) UNH 22JAN11 39 CALL	1/18/2011	1/10/2011	$354 23	$1,293 36	($939.13)
1981) 3 (S) UNH 22JAN11 39 CALL	1/18/2011	1/10/2011	$163 78	$554.29	($390.51)
1982) 7 (S) UNH 22JAN11 39 CALL	1/18/2011	1/10/2011	$382.16	$1,265 35	($883.19)
1983) 10 (S) UNH 22JAN11 39 CALL	1/18/2011	1/10/2011	$535.97	$1,807.65	($1,271 68)
1984) 3 (S) UNH 22JAN11 39 CALL	1/18/2011	1/10/2011	$156.90	$542.29	($385.39)
1985) 10 (S) UNH 22JAN11 39 CALL	1/18/2011	1/11/2011	$574 82	$1,777.64	($1,202 82)
1986) 10 (S) UNH 22JAN11 39 CALL	1/18/2011	1/11/2011	$574.82	$1,777.65	($1,202 83)
1987) 10 (S) UNH 22JAN11 39 CALL	1/18/2011	1/11/2011	$724 60	$1,777 64	($1,053 04)
1988) 10 (S) UNH 22JAN11 39 CALL	1/18/2011	1/11/2011	$724 60	$1,777 65	($1,053 05)
1989) 20 (S) UNH 22JAN11 39 CALL	1/18/2011	1/12/2011	$1,235 96	$3,595 29	($2,359 33)
1990) 7 (L) UNH 19MAR11 39 CALL	1/10/2011	1/11/2011	$1,072 63	$1,057 94	$14.69
1991) 3 (L) UNH 19MAR11 39 CALL	1/10/2011	1/11/2011	$459 70	$471 37	($11 67)
1992) 7 (L) UNH 19MAR11 39 CALL	1/10/2011	1/11/2011	$1,086 63	$1,099 86	($13 23)
1993) 3 (L) UNH 19MAR11 39 CALL	1/10/2011	1/11/2011	$465 70	$468 38	($2 68)
1994) 7 (L) UNH 19MAR11 39 CALL	1/10/2011	1/11/2011	$1,086 63	$1,092 88	($6 25)
1995) 3 (L) UNH 19MAR11 39 CALL	1/10/2011	1/11/2011	$465 70	$467 99	($2 29)
1996) 10 (S) UNH 19FEB11 39 CALL	1/18/2011	1/12/2011	$1,362 62	$2,327 64	($965 02)
1997) 10 (S) UNH 19FEB11 39 CALL	1/18/2011	1/12/2011	$1,352 33	$2,327 65	($975 32)
1998) 10 (S) UNH 19FEB11 39 CALL	1/18/2011	1/12/2011	$1,352 33	$2,187 64	($835 31)
1999) 10 (S) UNH 19FEB11 39 CALL	1/18/2011	1/12/2011	$1,352 33	$2,187 65	($835 32)
2000) 20 (S) UNH 19FEB11 39 CALL	1/18/2011	1/12/2011	$2,364 67	$4,395 29	($2,030 62)
2001) 20 (S) UNH 19FEB11 39 CALL	1/18/2011	1/12/2011	$2,344 68	$4,375 29	($2,030 61)
2002) 10 (S) UNH 19FEB11 39 CALL	1/18/2011	1/13/2011	$1,382 33	$2,227 64	($845 31)
2003) 10 (S) UNH 19FEB11 39 CALL	1/18/2011	1/13/2011	$1,432 33	$2,227 65	($795 32)
2004) 10 (L) UNH 18JUN11 37 PUT	1/13/2011	1/19/2011	$1,415 93	$1,917 64	($501 71)
2005) 10 (L) UNH 18JUN11 37 PUT	1/13/2011	1/19/2011	$1,415.93	$1,917 64	($501.71)
2006) 10 (L) UNH 18JUN11 37 PUT	1/13/2011	1/19/2011	$1,415 93	$1,917 64	($501 71)
2007) 10 (L) UNH 18JUN11 37 PUT	1/13/2011	1/19/2011	$1,415 93	$1,887.64	($471 71)
2008) 10 (L) UNH 18JUN11 37 PUT	1/13/2011	1/19/2011	$1,415 93	$1,887 64	($471 71)
2009) 10 (L) UNH 18JUN11 37 PUT	1/13/2011	1/19/2011	$1,415 93	$1,887 64	($471 71)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gridley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
2010) 10 (L) UNH 18JUN11 37 PUT	1/13/2011	1/19/2011	$1,415 93	$1,887 64	($471 71)
2011) 10 (L) UNH 18JUN11 37 PUT	1/13/2011	1/19/2011	$1,415 93	$1,887.64	($471.71)
2012) 10 (L) UNH 18JUN11 37 PUT	1/13/2011	1/19/2011	$1,415 93	$1,887 64	($471 71)
2013) 10 (L) UNH 18JUN11 37 PUT	1/13/2011	1/19/2011	$1,415 93	$1,837 64	($421.71)
2014) 10 (S) UNH 18JUN11 42 PUT	1/19/2011	1/13/2011	$4,432.28	$3,531 24	$901 04
2015) 10 (S) UNH 18JUN11 42 PUT	1/19/2011	1/13/2011	$4,432.28	$3,531 25	$901.03
2016) 10 (S) UNH 18JUN11 42 PUT	1/19/2011	1/13/2011	$4,432 28	$3,531 24	$901 04
2017) 10 (S) UNH 18JUN11 42 PUT	1/19/2011	1/13/2011	$4,382 28	$3,531 25	$851 03
2018) 10 (S) UNH 18JUN11 42 PUT	1/19/2011	1/13/2011	$4,382 28	$3,531 25	$851 03
2019) 10 (S) UNH 18JUN11 42 PUT	1/19/2011	1/13/2011	$4,382 28	$3,531.24	$851 04
2020) 10 (S) UNH 18JUN11 42 PUT	1/19/2011	1/13/2011	$4,382.28	$3,531 24	$851 04
2021) 10 (S) UNH 18JUN11 42 PUT	1/19/2011	1/13/2011	$4,382 28	$3,531 25	$851 03
2022) 10 (S) UNH 18JUN11 42 PUT	1/19/2011	1/13/2011	$4,382 28	$3,531.24	$851 04
2023) 10 (S) UNH 18JUN11 42 PUT	1/19/2011	1/13/2011	$4,282.28	$3,531 25	$751 03
2024) 800 (L) VTI	1/13/2011	1/24/2011	$53,071 03	$53,107.18	($36.15)
2025) 500 (L) VTI	1/13/2011	1/26/2011	$33,306.41	$33,191 99	$114 42
2026) 200 (L) VTI	1/13/2011	1/26/2011	$13,367 99	$13,276 79	$91.20
2027) 500 (L) VTI	1/13/2011	1/27/2011	$33,501.71	$33,191.99	$309 72
2028) 1000 (L) VTI	1/13/2011	1/27/2011	$67,003 41	$66,253 98	$749 43
2029) 1000 (L) VTI	1/13/2011	1/27/2011	$66,947 21	$66,253 97	$693 24
2030) 500 (L) VTI	1/13/2011	1/27/2011	$33,473.61	$33,208.10	$265 51
2031) 1500 (L) VTI	1/13/2011	1/27/2011	$100,390 82	$99,637 86	$752.96
2032) 1000 (L) VXF	1/13/2011	1/24/2011	$54,790 99	$55,687 95	($896.96)
2033) 1000 (L) VXF	1/13/2011	1/24/2011	$54,710 99	$55,657.95	($946 96)
2034) 10 (S) VXX 17MAR12 25 CALL	8/23/2011	8/16/2011	$11,142 28	$20,007 50	($8,865 22)
2035) 10 (S) VXX 17MAR12 25 CALL	8/30/2011	8/18/2011	$16,492 18	$15,457 50	$1,034 68
2036) 10 (S) VXX 17MAR12 25 CALL	8/30/2011	8/18/2011	$16,342.18	$15,457 50	$884 68
2037) 10 (S) VXX 17MAR12 25 CALL	8/30/2011	8/18/2011	$13,892 23	$15,507 50	($1,615 27)
2038) 10 (S) VXX 17MAR12 25 CALL	8/30/2011	8/18/2011	$14,792 21	$15,757 50	($965 29)
2039) 20 (S) WM 21JAN12 32.5 CALL	9/22/2011	9/16/2011	$3,919 92	$2,115 24	$1,804.68
2040) 20 (S) WM 21JAN12 32 5 CALL	9/22/2011	9/16/2011	$3,919 92	$2,115 24	$1,804 68
2041) 20 (S) WM 21JAN12 32 5 CALL	9/22/2011	9/21/2011	$3,199 93	$2,115 24	$1,084 69
2042) 20 (S) WM 22OCT11 29 PUT	10/12/2011	9/22/2011	$3,084 70	$215 24	$2,869 46
2043) 20 (S) WM 22OCT11 29 PUT	10/12/2011	9/22/2011	$3,084 70	$215 24	$2,869 46
2044) 20 (S) WM 22OCT11 29 PUT	10/12/2011	9/22/2011	$3,084.70	$215 24	$2,869 46
2045) 20 (S) WM 22OCT11 29 PUT	10/12/2011	9/22/2011	$3,084 70	$215 24	$2,869 46
2046) 20 (S) WM 22OCT11 29 PUT	10/12/2011	9/22/2011	$3,084 70	$215 24	$2,869 46
2047) 50 (S) WM 22OCT11 33 CALL	10/21/2011	9/30/2011	$6,211.78	$3,250 60	$2,961 18
2048) 50 (S) WM 22OCT11 33 CALL	10/21/2011	9/30/2011	$5,961 78	$3,250 60	$2,711 18
2049) 100 (S) WM 19NOV11 34 CALL EXPIRED	11/19/2011	10/21/2011	$10,148 60		$10,148 60
2050) 4 (L) WMT 21JAN12 52 5 CALL	9/12/2011	10/19/2011	$1,845 92	$788 00	$1,057 92
2051) 3 (L) WMT 21JAN12 52 5 CALL	9/12/2011	10/19/2011	$1,384 44	$585 00	$799 44
2052) 4 (L) WMT 21JAN12 52.5 CALL	9/12/2011	10/19/2011	$1,845 92	$808 50	$1,037 42
2053) 28 (L) WMT 21JAN12 52 5 CALL	9/13/2011	10/19/2011	$12,921 41	$5,882 50	$7,038 91
2054) 11 (L) WMT 21JAN12 52 5 CALL	9/13/2011	10/19/2011	$5,076 27	$2,277 00	$2,799 27
2055) 50 (L) WMT 21JAN12 52 5 CALL	9/13/2011	10/19/2011	$23,073 95	$10,525 00	$12,548 95
2056) 97 (L) WMT 21JAN12 52.5 CALL	10/4/2011	10/21/2011	$51,456 34	$23,281 17	$28,175 17
2057) 3 (L) WMT 21JAN12 52 5 CALL	10/4/2011	10/21/2011	$1,591 43	$741 04	$850.39
2058) 88 (L) WMT 21JAN12 52 5 CALL	10/4/2011	10/21/2011	$46,154 06	$21,737 06	$24,417 00

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Famıly Foundatıon

Tradelog Filename: 2011 GFF Combıned

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
2059) 2 (L) WMT 21JAN12 52 5 CALL	10/4/2011	10/21/2011	$1,048 95	$491 03	$557 92
2060) 7 (L) WMT 21JAN12 52.5 CALL	10/4/2011	10/21/2011	$3,671.35	$1,771 09	$1,900 26
2061) 1 (L) WMT 21JAN12 52.5 CALL	10/4/2011	10/21/2011	$524 48	$249 02	$275 46
2062) 1 (L) WMT 21JAN12 52 5 CALL	10/4/2011	10/21/2011	$524 48	$415 02	$109 46
2063) 1 (L) WMT 21JAN12 52 5 CALL	10/4/2011	10/21/2011	$524.47	$391 02	$133 45
2064) 94 (L) WMT 21JAN12 52.5 CALL	10/7/2011	10/21/2011	$49,300 92	$25,531 13	$23,769.79
2065) 5 (L) WMT 21JAN12 52 5 CALL	10/7/2011	10/21/2011	$2,622 39	$1,320 06	$1,302 33
2066) 1 (L) WMT 21JAN12 52 5 CALL	10/7/2011	10/21/2011	$524 48	$266.02	$258 46
2067) 100 (L) WMT 21JAN12 52.5 CALL	10/13/2011	10/21/2011	$52,347 79	$37,751.20	$14,596 59
2068) 4 (S) WMT 22OCT11 52 5 CALL	10/12/2011	9/12/2011	$371 99	$1,244 05	($872 06)
2069) 3 (S) WMT 22OCT11 52.5 CALL	10/12/2011	9/12/2011	$272 99	$933 04	($660 05)
2070) 4 (S) WMT 22OCT11 52 5 CALL	10/12/2011	9/12/2011	$375 99	$1,244 05	($868 06)
2071) 11 (S) WMT 22OCT11 52 5 CALL	10/12/2011	9/13/2011	$1,066 97	$3,421 13	($2,354.16)
2072) 28 (S) WMT 22OCT11 52 5 CALL	10/12/2011	9/13/2011	$2,771.94	$8,708 33	($5,936 39)
2073) 22 (S) WMT 22OCT11 52.5 CALL	10/12/2011	9/13/2011	$2,177 96	$6,842 26	($4,664 30)
2074) 28 (S) WMT 22OCT11 52 5 CALL	10/12/2011	9/13/2011	$2,743 94	$8,708 34	($5,964 40)
2075) 50 (S) WMT 19NOV11 52 5 CALL	10/12/2011	10/4/2011	$8,511.21	$18,046 58	($9,535 37)
2076) 44 (S) WMT 19NOV11 52.5 CALL	10/12/2011	10/4/2011	$7,489.86	$16,408 99	($8,919.13)
2077) 6 (S) WMT 19NOV11 52 5 CALL	10/12/2011	10/4/2011	$1,057 33	$2,237 59	($1,180 26)
2078) 100 (S) WMT 19NOV11 52 5 CALL	10/14/2011	10/4/2011	$20,722 35	$28,285 20	($7,562.85)
2079) 5 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/5/2011	$911 12	$2,048 86	($1,137.74)
2080) 50 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/5/2011	$9,111.19	$20,346 58	($11,235 39)
2081) 45 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/5/2011	$8,200.08	$18,488 53	($10,288 45)
2082) 50 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/6/2011	$9,411 19	$20,542 81	($11,131 62)
2083) 50 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/6/2011	$9,411 19	$20,646 58	($11,235 39)
2084) 6 (L) WMT 21JAN12 52 5 CALL	10/4/2011	10/21/2011	$3,156 83	$1,536 59	$1,620 24
2085) 94 (L) WMT 21JAN12 52 5 CALL	10/4/2011	10/21/2011	$49,456 95	$26,870 09	$22,586 86
2086) 6 (L) WMT 21JAN12 52 5 CALL	10/4/2011	10/21/2011	$3,162 83	$1,715 11	$1,447.72
2087) 94 (L) WMT 21JAN12 52 5 CALL	10/4/2011	10/21/2011	$49,550 95	$23,384 62	$26,166 33
2088) 100 (L) WMT 21JAN12 52 5 CALL	10/5/2011	10/21/2011	$52,413.79	$25,885 20	$26,528 59
2089) 100 (L) WMT 21JAN12 52 5 CALL	10/6/2011	10/21/2011	$52,413.79	$26,485 20	$25,928 59
2090) 2 (S) WMT 19NOV11 52 5 CALL	10/12/2011	10/4/2011	$337 96	$735 02	($397 06)
2091) 91 (S) WMT 19NOV11 52.5 CALL	10/12/2011	10/4/2011	$15,468 60	$33,443 60	($17,975 00)
2092) 1 (S) WMT 19NOV11 52 5 CALL	10/12/2011	10/4/2011	$167 97	$367 51	($199.54)
2093) 6 (S) WMT 19NOV11 52 5 CALL	10/12/2011	10/4/2011	$1,055 90	$2,205 07	($1,149 17)
2094) 1 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/4/2011	$175 98	$415 37	($239 39)
2095) 1 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/4/2011	$187 97	$415 37	($227 40)
2096) 26 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/4/2011	$4,263 60	$10,799 60	($6,536 00)
2097) 71 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/4/2011	$11,642 92	$28,649 35	($17,006 43)
2098) 1 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/4/2011	$171 97	$403 51	($231 54)
2099) 5 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/7/2011	$954 92	$2,017 56	($1,062 64)
2100) 1 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/7/2011	$192 97	$403 51	($210 54)
2101) 22 (S) WMT 19NOV11 52.5 CALL	10/19/2011	10/7/2011	$4,333 65	$8,877 27	($4,543 62)
2102) 4 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/7/2011	$787.94	$1,632 05	($844 11)
2103) 68 (S) WMT 19NOV11 52 5 CALL	10/19/2011	10/7/2011	$13,394.92	$27,812 82	($14,417 90)
2104) 100 (S) WMT 19NOV11 52 5 CALL	10/21/2011	10/13/2011	$31,298 19	$45,851.20	($14,553 01)
2105) 50 (S) WMT 19NOV11 55 CALL	10/24/2011	10/10/2011	$6,299 27	$11,275 60	($4,976 33)
2106) 29 (S) WMT 19NOV11 55 CALL	10/24/2011	10/10/2011	$3,653.58	$6,423 85	($2,770 27)
2107) 21 (S) WMT 19NOV11 55 CALL	10/24/2011	10/10/2011	$2,771 69	$4,651.75	($1,880 06)

Short-Term Gains & Losses Report

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2108) 50 (S) WMT 19NOV11 55 CALL	10/24/2011	10/10/2011	$6,599 27	$11,225 60	($4,626 33)
2109) 29 (S) WMT 19NOV11 55 CALL	10/24/2011	10/10/2011	$3,827 58	$6,510.85	($2,683 27)
2110) 11 (S) WMT 19NOV11 55 CALL	10/24/2011	10/10/2011	$1,440 83	$2,469 63	($1,028 80)
2111) 10 (S) WMT 19NOV11 55 CALL	10/24/2011	10/10/2011	$1,349 85	$2,245 12	($895 27)
2112) 50 (S) WMT 19NOV11 55 CALL	10/24/2011	10/12/2011	$8,899 23	$11,175 60	($2,276 37)
2113) 50 (S) WMT 19NOV11 55 CALL	10/28/2011	10/12/2011	$8,899.22	$12,425 60	($3,526 38)
2114) 50 (S) WMT 19NOV11 55 CALL	10/28/2011	10/12/2011	$8,224 24	$12,425 60	($4,201 36)
2115) 50 (S) WMT 19NOV11 55 CALL	10/28/2011	10/12/2011	$8,174 24	$12,425 60	($4,251.36)
2116) 50 (S) WMT 19NOV11 55 CALL	11/9/2011	10/14/2011	$7,049.26	$17,575.60	($10,526 34)
2117) 50 (S) WMT 19NOV11 55 CALL	11/9/2011	10/14/2011	$7,049 26	$17,575 60	($10,526.34)
2118) 28 (S) WMT 19NOV11 55 CALL	11/9/2011	10/19/2011	$5,767 54	$10,374 34	($4,606.80)
2119) 22 (S) WMT 19NOV11 55 CALL	11/9/2011	10/19/2011	$4,509 65	$8,151 26	($3,641.61)
2120) 46 (S) WMT 19NOV11 55 CALL	11/9/2011	10/19/2011	$9,429.26	$16,721 55	($7,292 29)
2121) 4 (S) WMT 19NOV11 55 CALL	11/9/2011	10/19/2011	$799.94	$1,454 05	($654 11)
2122) 50 (S) WMT 19NOV11 55 CALL	11/11/2011	10/19/2011	$9,999.20	$20,575 60	($10,576 40)
2123) 46 (S) WMT 19NOV11 55 CALL	11/11/2011	10/19/2011	$9,199 27	$18,929 55	($9,730 28)
2124) 4 (S) WMT 19NOV11 55 CALL	11/11/2011	10/19/2011	$815.93	$1,646 05	($830 12)
2125) 11 (L) WMT 21JAN12 55 CALL	10/10/2011	12/6/2011	$4,141.29	$2,255 14	$1,886 15
2126) 29 (L) WMT 21JAN12 55 CALL	10/10/2011	12/6/2011	$10,917 93	$5,800 35	$5,117 58
2127) 10 (L) WMT 21JAN12 55 CALL	10/10/2011	12/6/2011	$3,854 80	$2,000 12	$1,854 68
2128) 40 (L) WMT 21JAN12 55 CALL	10/10/2011	12/6/2011	$14,939.23	$8,000.48	$6,938 75
2129) 10 (L) WMT 21JAN12 55 CALL	10/10/2011	12/6/2011	$3,734 81	$2,075 12	$1,659 69
2130) 50 (L) WMT 21JAN12 55 CALL	10/10/2011	12/6/2011	$18,624.04	$10,375 60	$8,248 44
2131) 40 (L) WMT 21JAN12 55 CALL	10/10/2011	12/6/2011	$14,899.23	$8,300.48	$6,598.75
2132) 10 (L) WMT 21JAN12 55 CALL	10/10/2011	12/6/2011	$3,724 81	$2,240 12	$1,484.69
2133) 50 (L) WMT 21JAN12 55 CALL	10/14/2011	12/6/2011	$19,424 02	$10,625 60	$8,798 42
2134) 40 (L) WMT 21JAN12 55 CALL	10/14/2011	12/6/2011	$15,899 21	$8,500 48	$7,398 73
2135) 10 (L) WMT 21JAN12 55 CALL	10/14/2011	12/6/2011	$3,944 80	$2,125 12	$1,819 68
2136) 90 (L) WMT 21JAN12 55 CALL	10/19/2011	12/6/2011	$35,503 23	$25,291.08	$10,212 15
2137) 10 (L) WMT 21JAN12 55 CALL	10/19/2011	12/6/2011	$3,964.80	$2,810 12	$1,154 68
2138) 90 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$35,683.23	$29,791 08	$5,892 15
2139) 10 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$3,954 80	$3,310 12	$644 68
2140) 90 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$35,593 23	$29,791 08	$5,802 15
2141) 10 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$3,942 38	$3,310 12	$632 26
2142) 58 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$22,865 78	$19,430 70	$3,435 08
2143) 21 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$8,263 08	$7,035 25	$1,227 83
2144) 21 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$8,284 09	$7,035 25	$1,248 84
2145) 89 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$35,108 75	$29,371 07	$5,737 68
2146) 11 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$4,344 77	$3,630 13	$714 64
2147) 50 (S) WMT 19NOV11 55 CALL	10/24/2011	10/12/2011	$8,711 20	$11,246 58	($2,535 38)
2148) 50 (S) WMT 19NOV11 55 CALL	10/24/2011	10/12/2011	$9,061 19	$11,196 58	($2,135 39)
2149) 50 (S) WMT 19NOV11 55 CALL	10/24/2011	10/14/2011	$5,711 26	$11,196 58	($5,485 32)
2150) 50 (S) WMT 19NOV11 55 CALL	10/28/2011	10/14/2011	$5,711 26	$12,796 58	($7,085 32)
2151) 50 (S) WMT 19NOV11 55 CALL	10/28/2011	10/19/2011	$10,111 17	$12,546 58	($2,435 41)
2152) 50 (S) WMT 19NOV11 55 CALL	11/9/2011	10/19/2011	$10,261 17	$17,296 58	($7,035 41)
2153) 45 (S) WMT 19NOV11 55 CALL	11/9/2011	10/19/2011	$9,235 06	$16,646.92	($7,411.86)
2154) 5 (S) WMT 19NOV11 55 CALL	11/9/2011	10/19/2011	$1,026.12	$1,849 66	($823 54)
2155) 45 (S) WMT 19NOV11 55 CALL	11/9/2011	10/19/2011	$9,235 05	$15,701 92	($6,466 87)
2156) 5 (S) WMT 19NOV11 55 CALL	11/9/2011	10/19/2011	$1,021 12	$1,744 66	($723 54)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gndley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
2157) 60 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$22,865 25	$19,906 35	$2,958 90
2158) 40 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$14,882 45	$13,270.90	$1,611 55
2159) 10 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$3,720 61	$3,327.73	$392.88
2160) 16 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$6,371 51	$5,324 36	$1,047 15
2161) 74 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$29,166 39	$24,625 16	$4,541.23
2162) 26 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$10,247.65	$8,678.09	$1,569.56
2163) 74 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$29,387 73	$24,699.16	$4,688 57
2164) 16 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$6,354 10	$5,292.36	$1,061.74
2165) 61 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$24,352 41	$20,177 12	$4,175 29
2166) 7 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$2,800 58	$2,315.41	$485 17
2167) 16 (L) WMT 21JAN12 55 CALL	10/21/2011	12/6/2011	$6,355 51	$5,292.36	$1,063.15
2168) 100 (S) WMT 19NOV11 57 5 CALL	11/18/2011	10/21/2011	$8,898 62	$201.20	$8,697 42
2169) 50 (S) WMT 19NOV11 57 5 CALL	11/18/2011	10/24/2011	$3,549.33	$150 60	$3,398 73
2170) 13 (S) WMT 19NOV11 57 5 CALL	11/18/2011	10/24/2011	$896.83	$39 16	$857 67
2171) 37 (S) WMT 19NOV11 57 5 CALL	11/18/2011	10/24/2011	$2,552.50	$111 45	$2,441 05
2172) 50 (S) WMT 19NOV11 57 5 CALL EXPIRED	11/19/2011	10/24/2011	$3,549.33		$3,549.33
2173) 50 (S) WMT 19NOV11 57 5 CALL EXPIRED	11/19/2011	10/24/2011	$3,499 33		$3,499 33
2174) 50 (S) WMT 19NOV11 57 5 CALL EXPIRED	11/19/2011	10/24/2011	$3,499 33		$3,499 33
2175) 50 (S) WMT 19NOV11 57 5 CALL EXPIRED	11/19/2011	10/28/2011	$3,899.32		$3,899 32
2176) 50 (S) WMT 19NOV11 57.5 CALL EXPIRED	11/19/2011	10/28/2011	$3,899 32		$3,899 32
2177) 50 (S) WMT 19NOV11 57 5 CALL EXPIRED	11/19/2011	10/28/2011	$3,899.32		$3,899.32
2178) 50 (S) WMT 19NOV11 57 5 CALL EXPIRED	11/19/2011	11/11/2011	$9,049 22		$9,049.22
2179) 50 (S) WMT 19NOV11 57.5 CALL EXPIRED	11/19/2011	11/11/2011	$9,049 22		$9,049 22
2180) 100 (S) WMT 19NOV11 57 5 CALL EXPIRED	11/19/2011	11/15/2011	$4,848.70		$4,848 70
2181) 100 (S) WMT 19NOV11 57.5 CALL EXPIRED	11/19/2011	11/15/2011	$4,448 71		$4,448 71
2182) 50 (S) WMT 19NOV11 57.5 CALL EXPIRED	11/19/2011	10/24/2011	$3,511.30		$3,511 30
2183) 50 (S) WMT 19NOV11 57 5 CALL EXPIRED	11/19/2011	10/24/2011	$3,511 30		$3,511 30
2184) 50 (S) WMT 19NOV11 57.5 CALL EXPIRED	11/19/2011	10/24/2011	$3,511 30		$3,511 30
2185) 50 (S) WMT 19NOV11 57.5 CALL EXPIRED	11/19/2011	10/28/2011	$4,111 29		$4,111 29
2186) 50 (S) WMT 19NOV11 57 5 CALL EXPIRED	11/19/2011	10/28/2011	$3,961 29		$3,961 29
2187) 150 (S) WMT 19NOV11 57.5 CALL EXPIRED	11/19/2011	11/16/2011	$3,176 10		$3,176 10
2188) 50 (S) WMT 19NOV11 60 CALL	11/16/2011	11/9/2011	$1,661 33	$103 78	$1,557 55
2189) 50 (S) WMT 19NOV11 60 CALL	11/16/2011	11/9/2011	$1,461.34	$103.78	$1,357 56
2190) 50 (S) WMT 19NOV11 60 CALL	11/16/2011	11/9/2011	$1,461 34	$103 77	$1,357 57
2191) 50 (S) WMT 19NOV11 60 CALL	11/15/2011	11/9/2011	$1,499 37	$150 60	$1,348 77
2192) 50 (S) WMT 19NOV11 60 CALL	11/15/2011	11/9/2011	$1,499 37	$150 60	$1,348 77
2193) 50 (S) WMT 19NOV11 60 CALL	11/15/2011	11/9/2011	$1,699 36	$150 60	$1,548 76
2194) 50 (S) WMT 19NOV11 60 CALL	11/15/2011	11/9/2011	$1,599 36	$150.60	$1,448 76
2195) 50 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/25/2011	$3,753 34	$6,538 63	($2,785 29)
2196) 10 (S) WMT 17DEC11 57.5 CALL	12/6/2011	11/25/2011	$740 67	$1,307 72	($567 05)
2197) 40 (S) WMT 17DEC11 57.5 CALL	12/6/2011	11/25/2011	$2,962 67	$6,030 90	($3,068 23)
2198) 21 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/28/2011	$1,702 40	$3,166 22	($1,463 82)
2199) 29 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/28/2011	$2,350 94	$3,473 41	($1,122 47)
2200) 21 (S) WMT 17DEC11 57.5 CALL	12/6/2011	11/29/2011	$1,660 40	$2,515 22	($854 82)
2201) 29 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$2,292 94	$4,256 40	($1,963 46)
2202) 50 (S) WMT 17DEC11 57.5 CALL	12/6/2011	11/29/2011	$4,153 33	$7,338 63	($3,185 30)
2203) 11 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$902 73	$1,614 50	($711.77)
2204) 39 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$3,200 61	$5,685 13	($2,484 52)
2205) 50 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$4,103 34	$7,288 62	($3,185 28)

Short-Term Gains & Losses Report

Tax Year: 2011

Tax Payer Name: Gridley Family Foundation

Tradelog Filename: 2011 GFF Combined

Filter: No WS Adjustments

Date Run: 4/23/2012

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
2206) 11 (S) WMT 17DEC11 57.5 CALL	12/6/2011	11/29/2011	$902 73	$1,603 50	($700 77)
2207) 16 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$1,313 07	$2,396 36	($1,083 29)
2208) 16 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$1,313.07	$2,380.36	($1,067 29)
2209) 7 (S) WMT 17DEC11 57.5 CALL	12/6/2011	11/29/2011	$574 47	$1,069.41	($494 94)
2210) 50 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/25/2011	$3,711 82	$6,950 60	($3,238.78)
2211) 21 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/25/2011	$1,663 96	$3,045 26	($1,381 30)
2212) 29 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/25/2011	$2,297 86	$4,234.35	($1,936.49)
2213) 50 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/25/2011	$3,861 82	$7,300 60	($3,438 78)
2214) 31 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/25/2011	$2,332.33	$4,526.37	($2,194 04)
2215) 19 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/25/2011	$1,429.49	$2,774 23	($1,344 74)
2216) 49 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/25/2011	$3,637.58	$7,154.59	($3,517.01)
2217) 1 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/25/2011	$74 24	$121 01	($46 77)
2218) 49 (S) WMT 17DEC11 57.5 CALL	12/6/2011	11/28/2011	$4,225.57	$5,929 59	($1,704 02)
2219) 1 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/28/2011	$86 24	$121 01	($34 77)
2220) 49 (S) WMT 17DEC11 57.5 CALL	12/6/2011	11/28/2011	$4,323 57	$5,929 59	($1,606 02)
2221) 10 (S) WMT 17DEC11 57.5 CALL	12/6/2011	11/28/2011	$882 36	$1,360.12	($477 76)
2222) 40 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/28/2011	$3,529 45	$5,200 48	($1,671.03)
2223) 1 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/28/2011	$88.24	$125 01	($36.77)
2224) 39 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$3,168 22	$4,875.47	($1,707 25)
2225) 11 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$893 60	$1,606 13	($712.53)
2226) 50 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$4,061 82	$7,300 60	($3,238 78)
2227) 39 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$3,090 22	$5,694.47	($2,604 25)
2228) 11 (S) WMT 17DEC11 57.5 CALL	12/6/2011	11/29/2011	$871 60	$1,595 14	($723 54)
2229) 50 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$4,261 81	$7,400 60	($3,138 79)
2230) 50 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$4,311 81	$7,400.60	($3,088 79)
2231) 50 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$4,211 81	$6,050 60	($1,838 79)
2232) 50 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$4,211 81	$7,400 60	($3,188.79)
2233) 50 (S) WMT 17DEC11 57 5 CALL	12/6/2011	11/29/2011	$4,161 81	$7,400 60	($3,238 79)
2234) 40 (S) WMT 21JAN12 57 5 CALL	12/6/2011	12/6/2011	$7,459 37	$8,120 48	($661 11)
2235) 2500 (L) XIV	8/31/2011	9/12/2011	$15,341 70	$20,008 00	($4,666 30)
2236) 1000 (L) XLE	1/13/2011	1/26/2011	$70,340 69	$69,903 98	$436 71
2237) 1000 (L) XLE	1/13/2011	3/21/2011	$77,490 56	$69,903 97	$7,586 59
2238) 1000 (L) XLE	1/13/2011	3/21/2011	$77,440.56	$69,902 98	$7,537 58
2239) 1000 (L) XLE	1/13/2011	3/21/2011	$77,440 56	$69,902 97	$7,537 59
2240) 9 (L) XLE 21JAN12 70 PUT	1/27/2011	1/27/2011	$5,658 26	$5,729 05	($70 79)
2241) 11 (L) XLE 21JAN12 70 PUT	1/27/2011	1/27/2011	$6,926 20	$7,002 17	($75 97)
2242) 34 (L) XLE 21JAN12 70 PUT	1/27/2011	6/16/2011	$16,939 40	$21,643 06	($4,703 66)
2243) 11 (L) XLE 21JAN12 70 PUT	1/27/2011	6/16/2011	$5,480 40	$6,993 41	($1,513 01)
2244) 22 (L) XLE 21JAN12 70 PUT	1/27/2011	6/16/2011	$10,872.80	$13,810 82	($2,938.02)
2245) 23 (L) XLE 21JAN12 70 PUT	1/28/2011	6/16/2011	$11,367 01	$14,553 58	($3,186 57)
2246) 20 (S) XLE 21JAN12 75 PUT	6/16/2011	1/27/2011	$17,917 60	$15,015.45	$2,902 15
2247) 45 (S) XLE 21JAN12 75 PUT	6/16/2011	1/27/2011	$40,314 59	$33,739 76	$6,574 83
2248) 20 (S) XLE 21JAN12 75 PUT	6/16/2011	1/27/2011	$17,664 36	$14,915 45	$2,748 91
2249) 2 (S) XLE 21JAN12 75 PUT	6/16/2011	1/27/2011	$1,766 44	$1,487 54	$278 90
2250) 20 (S) XLE 21JAN12 75 PUT	6/16/2011	1/27/2011	$17,584.37	$14,875 45	$2,708 92
2251) 23 (S) XLE 21JAN12 75 PUT	6/16/2011	1/28/2011	$20,429 02	$17,106 77	$3,322 25
		TOTALS:	**$29,409,575.73**	**$30,067,383.37**	**($657,807.64)**

TOTAL WASH SALES DEFERRED TO NEXT TAX YEAR: **None**

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE GRIDLEY FAMILY FOUNDATION	Employer identification number (EIN) or [X] 04-3528697
	Number, street, and room or suite no If a P O box, see instructions HEMENWAY & BARNES, PO BOX 961209	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions BOSTON, MA 02196-1209	

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

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

- The books are in the care of ▶ HEMENWAY & BARNES 60 STATE STREET - BOSTON, MA 02109
  Telephone No. ▶ (617)227-7940 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

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

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 599.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 2,533.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DARTMOUTH COLLEGE HANOVER, NH 03755	NONE	PUBLIC CHARITY	EDUCATION	5,000.
EXPLORATION PLACE 300 NORTH MCLEAN BLVD WICHITA, KS 67203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500.
HABITAT FOR HUMANITY 240 COMMERCIAL STREET BOSTON, MA 02109	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
IB PARENTS ASSOCIATION 2301 EAST DOUGLAS AVENUE WICHITA, KS 67211	NONE	PUBLIC CHARITY	EDUCATION	100.
CHILDRENS HOSPITAL LA 4650 SUNSET BLVD LOS ANGELES, CA 90027	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100.
IDAHO BICYCLE ALLIANCE PO BOX 1594 BOISE, ID 783701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
SUSAN G KOMEN GROUP 5005 LBJ FREEWAY DALLAS, TX 75244	NONE	PUBLIC CHARITY	EDUCATION	100.
KANSAS FOOD BANK 1919 EAST DOUGLAS WICHITA, KS 67211	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
KMUW - RADIO 3317 EAST 17TH STREET WICHITA, KS 67203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
KPTS - RADIO 320 WEST 21ST STREET NORTH WICHITA, KS 67203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
Total from continuation sheets				115,050.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIONELL HAMPTON JAZZ FESTIVAL UNIVERSITY OF IDAHO MOSCOW, ID 83843	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
ORPHEUM THEATER 1214 BALTIMORE AVENUE KANSAS CITY, MO 64105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
VIOLA DA GAMBA SOCIETY OF AMERICA 131 SOUTH HUMPHREY OAK PARK, IL 60302	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
WBUR 890 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	EDUCATION	5,000.
WGBH - RADIO ONE GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
WICHITA ART MUSEUM WICHITA, KS 67260	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
WICHITA PUBLIC LIBRARY FOUNDATION WICHITA, KS 67260	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
WICHITA STATE UNIVERSITY 1845 FAIRMOUNT STREET WICHITA, KS 67260	NONE	PUBLIC CHARITY	EDUCATION	87,500.
WICHITA YMCA WICHITA, KS 67260	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WICN - RADIO 50 PORTLAND STREET WORCESTER, MA 01608	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
Total from continuation sheets				