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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

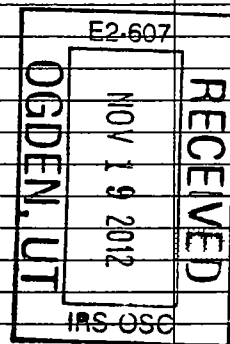
2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation LEEDS FAMILY FOUNDATION C/O LIPSKY GOODKIN & CO		A Employer identification number 13-7219856
Number and street (or P.O. box number if mail is not delivered to street address) 120 WEST 45TH ST	Room/suite 7TH FL	B Telephone number (212) 840-6444
City or town, state, and ZIP code NEW YORK, NY 10036		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 24068336	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		278.	278.		STATEMENT 1
4 Dividends and interest from securities		315912.	315912.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3860666.			
b Gross sales price for all assets on line 6a 303760749.					
7 Capital gain net income (from Part IV, line 2)			3860666.		
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		5315.	5315.		STATEMENT 3
12 Total Add lines 1 through 11		4182171.	4182171.		
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 STMT 4		4600.	2300.		2300.
c Other professional fees STMT 5		69121.	69121.		0.
17 Interest		216287.	216287.		0.
18 Taxes STMT 6		1431.	1072.		359.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		125.	0.		125.
23 Other expenses STMT 7		143582.	142635.		854.
24 Total operating and administrative expenses Add lines 13 through 23		435146.	431415.		3638.
25 Contributions, gifts, grants paid		1028561.			1028561.
26 Total expenses and disbursements. Add lines 24 and 25		1463707.	431415.		1032199.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2718464.			
b Net investment income (if negative, enter -0-)			3750756.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	417051.	382483.	382483.
	2 Savings and temporary cash investments	7645441.	15073707.	15073707.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons	15085.	15085.	15085.
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	5560037.	360619.	6365678.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	2048182.	2231383.	2231383.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	15685796.	18063277.	24068336.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	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 and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	15876509.	15685796.	
	29 Retained earnings, accumulated income, endowment, or other funds	-190713.	2377481.	
30 Total net assets or fund balances	15685796.	18063277.		
31 Total liabilities and net assets/fund balances	15685796.	18063277.		

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	15685796.
2 Enter amount from Part I, line 27a	2	2718464.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	18404260.
5 Decreases not included in line 2 (itemize) ▶ DECREASE IN UNREALIZED GAIN PER K-1	5	340983.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18063277.

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 C9242-PER ATTACHED SCHEDULE	P		
b C9240-PER ATTACHED SCHEDULE	P		
c CDBKGS-PER ATTACHED SCHEDULE	P		
d BUCKINGHAM RAF PARTNERS PER K-1			
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 273172133.		270673291.	2498842.
b 30233113.		29743529.	489584.
c 355503.		62443.	293060.
d			579180.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2498842.
b			489584.
c			293060.
d			579180.
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	3860666.
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	1050695.	21973956.	.047815
2009	463388.	18624914.	.024880
2008	614521.	21335604.	.028803
2007	600032.	22466681.	.026708
2006	6252.	9934899.	.000629

2 Total of line 1, column (d)	2	.128835
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	.025767
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	23548042.
5 Multiply line 4 by line 3	5	606762.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37508.
7 Add lines 5 and 6	7	644270.
8 Enter qualifying distributions from Part XII, line 4	8	1032199.

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)		1	37508.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	37508.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	37508.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	17746.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	75000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	92746.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	55238.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? N/A	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 N/A	2a	
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 N/A		
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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

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

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

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

0

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*[illegible]

0

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		

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	10007518.
b	Average of monthly cash balances	1b	11759341.
c	Fair market value of all other assets	1c	2139783.
d	Total (add lines 1a, b, and c)	1d	23906642.
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	23906642.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	358600.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23548042.
6	Minimum investment return. Enter 5% of line 5	6	1177402.

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	1177402.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	37508.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	37508.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1139894.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1139894.
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	1139894.

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	1032199.
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	1032199.
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	37508.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	994691.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1139894.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			785637.	
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 ▶ \$ 1032199.				
a Applied to 2010, but not more than line 2a			785637.	
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				246562.
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				893332.
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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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))

SEE STATEMENT 11

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

NONE

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

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

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

LAURENCE C. LEEDS, JR., (212) 840-6444
120 W. 45TH STREET - 7TH FL, NEW YORK, NY 10036

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

NO FORMAL APPLICATION NECESSARY, ONLY A GENERAL LETTER OF REQUEST.

- c Any submission deadlines

NONE

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

MUST BE A PUBLIC CHARITY AS DESCRIBED ON IRC SECTION 509 (A) (1) (2) OR (3)

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
<i>a Paid during the year</i>				
A.C.E. 4851 PARAMOUNT DRIVE SAN DIEGO, CA 92123	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	9650.
ACF FOR THE HOMELESS 370 L'ENFANT PROMENADE SW WASHINGTON, DC 20447	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	500.
ALZHEIMERS DRUG DISCOVERY FOUNDATION 57 WEST 57TH STREET, #904 NEW YORK, NY 10019	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	14450.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	2370.
AMERICAN HOSPITAL OF PARIS FOUNDATION 575 MADISON AVENUE NEW YORK, NY 10022	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1100.
Total	SEE CONTINUATION SHEET(S)			1028561.
<i>b Approved for future payment</i>				
NONE				
Total				0.

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

5301109 758504 SK63901-LEED 2011.04040 LEEDS FAMILY FOUNDATION C/O SK639011

LEEDS FAMILY FOUNDATION
C/O LIPSKY GOODKIN & CO

13-7219856

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
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	11000.
BACHMAN-STRAUSS DYSTONIA & PARKINSON FOUNDATION 551 5TH AVENUE, #520 NEW YORK, NY 10176	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	3500.
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 1784 NEW YORK, NY 10156	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	10000.
CANCER RESEARCH INSTITUTE 55 BROADWAY, #1802 NEW YORK, NY 10006	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	3460.
CARNEGIE HALL SOCIETY 881 7TH AVENUE NEW YORK, NY 10019	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	4496.
CARY LEEDS CENTER FOR TENNIS & EDUCATION 58-12 QUEENS BLVD WOODSIDE, NY 11377	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	350000.
CASA 100 W. HARRISON STREET, #500 SEATTLE, WA 98119	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	10000.
CENTER FOR JEWISH HISTORY 15 WEST 16TH STREET NEW YORK, NY 10011	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	5000.
CHRISTIANS FOR FAIR WITNESS IN THE MIDDLE EAST 475 RIVERSIDE DRIVE, #1960 NEW YORK, NY 10115	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	2000.
CITY PARKS FOUNDATION 830 5TH AVENUE NEW YORK, NY 10065	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	2100.
Total from continuation sheets				1000491.

LEEDS FAMILY FOUNDATION
C/O LIPSKY GOODKIN & CO

13-7219856

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
COMPETITIVE ENTERPRISE INSTITUTE 1899 L STREET NW WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1000.
EDUCATIONAL FOUNDATION FOR FASHION INDUSTRIES 227 WEST 27TH STREET NEW YORK, NY 10001	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1770.
ELIE WIESEL FOUNDATION FOR HUMANITY 555 MADISON AVENUE NEW YORK, NY 10022	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	5000.
FASHION DELIVERS CHARITABLE FOUNDATION 1359 BROADWAY, 18TH FLOOR NEW YORK, NY 10018	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	5000.
FIGURE SKATING IN HARLEM 361 WEST 125TH STREET NEW YORK, NY 10027	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1000.
FILM SOCIETY OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	6475.
FIT FOUNDATION 227 WEST 27TH STREET NEW YORK, NY 10001	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	50000.
FRIENDS OF THE IDF 1430 BROADWAY NEW YORK, NY 10018	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1000.
GEORGE W. BUSH PRESIDENTIAL CENTER PO BOX 600610 DALLAS, TX 75360	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	100.
HISTORIC DISTRICTS COUNCIL 232 EAST 11TH STREET NEW YORK, NY 10003	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	5600.
Total from continuation sheets				

LEEDS FAMILY FOUNDATION
C/O LIPSKY GOODKIN & CO

13-7219856

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
HUDSON INSTITUTE 1015 15TH STREET NW WASHINGTON, DC 20005	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	825.
ISEP FOUNDATION 1655 N. FORT MYER DRIVE ARLINGTON, VA 22209	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1000.
LINCOLN CENTER FOR THE PERFORMING ARTS 132 WEST 65TH STREET NEW YORK, NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	20900.
LINCOLN CENTER INSTITUTE 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	2500.
LINCOLN CENTER THEATRE 150 WEST 65TH STREET NEW YORK, NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	7117.
MADISON GIRLS & BOYS CLUB 317 MADISON AVENUE, #1110 NEW YORK, NY 10017	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	275.
METROPOLITAN MUSEUM OF HISTORY 1000 5TH AVENUE NEW YORK, NY 10028	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	398.
MOTHERS FOR JUDICIAL ACCOUNTABILITY FOUNDATION 525 EAST 72ND STREET, #3E NEW YORK, NY 10021	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	10000.
MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE STREET NEW YORK, NY 10002	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1700.
NATIONAL DANCE INSTITUTE 217 WEST 147TH STREET NEW YORK, NY 10039	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1000.
Total from continuation sheets				

LEEDS FAMILY FOUNDATION
C/O LIPSKY GOODKIN & CO

13-7219856

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
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	8900.
NEW YORK JUNIOR TENNIS LEAGUE 58-12 QUEENS BLVD WOODSIDE, NY 11377	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	5000.
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	4600.
NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1301 5TH AVENUE NEW YORK, NY 10029	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1000.
NYU LANGONE MEDICAL CENTER 550 1ST AVENUE NEW YORK, NY 10016	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	100000.
OPEN UNIVERSITY FOUNDATION 120 EAST 56TH STREET, #900 NEW YORK, NY 10022	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	2000.
ORTHOPAEDIC FOUNDATION FOR ACTIVE LIFESTYLES 31 RIVER ROAD COS COB, CT 06807	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	500.
PERLMAN MUSIC PROGRAM 19 WEST 69TH STREET, #304 NEW YORK, NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	500.
PHOENIX HOUSE 57467 WATERWORKS STREET CALUMET, MI 49913	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	25000.
PREP FOR PREP 328 WEST 71ST STREET NEW YORK, NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	50000.
Total from continuation sheets				

LEEDS FAMILY FOUNDATION
C/O LIPSKY GOODKIN & CO

13-7219856

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
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	40000.
SOLOMON R. GUGGENHEIM FOUNDATION 1071 5TH AVENUE NEW YORK, NY 10128	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	125.
TAX FOUNDATION 529 14TH STREET NW WASHINGTON, DC 20045	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	200.
TEAR FELLOWSHIP 16 WEST 22ND STREET NEW YORK, NY 10010	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1000.
THE BROTHERHOOD SYNAGOGUE 28 GRAMERCY PARK SOUTH NEW YORK, NY 10003	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	2100.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON, DC 20002	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1000.
THE JEWISH MUSEUM 1109 5TH AVENUE NEW YORK, NY 10128	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	3700.
THIRTEEN 825 8TH AVENUE NEW YORK, NY 10019	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	300.
TIME FOR LYME INC 201 WEST MAIN STREET, #280 STAMFORD, CT 06902	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1000.
TURN OF RIVER FIRE DEPARTMENT 268 TURN OF RIVER ROAD STAMFORD, CT 06905	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	100.
Total from continuation sheets				

13-7219856

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	1
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SOURCE	AMOUNT
CHASE BANK	278.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	278.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
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FORM 990-PF	OTHER INCOME	STATEMENT	3
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	(A) REVENUE	(B) NET INVEST-	(C) ADJUSTED COME
ES			
RC			
ER			
TH			
DT			

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	4600.	2300.		2300.	
O FORM 990-PF, PG 1, LN 16B	4600.	2300.		2300.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
	(A)	(B)	(C)	(D) CHARITABLE PURPOSES	
				0.	
				0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES - PRIOR YEAR	359.	0.		359.	
FOREIGN TAXES PAID PER SCH -1	196.	196.		0.	
FOREIGN TAXES PAID	876.	876.		0.	
O FORM 990-PF, PG 1, LN 18	1431.	1072.		359.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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	TABLE
	SES

DESCRIPTION	
ADDITIONAL	79.
YET	775.
HO	0.
NET	
UN	0.
EL	0.
IT	0.
TOTAL	854.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	360619.	6365678.
TOTAL TO FORM 990-PF, PART II, LINE 10B	360619.	6365678.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN LLC	FMV	2231383.	2231383.
TOTAL TO FORM 990-PF, PART II, LINE 13		2231383.	2231383.

13-7219856

ADDRESS

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

AURENCE C. LEEDS, JR.
ALIA LEEDS

Buckingham Capital Management
REALIZED GAINS AND LOSSES
Leeds Family Foundation -- Retail
038C92429
From 01-01-11 Through 12-31 11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12/16/2010	1/4/2011	300	TRACTOR SUPPLY CO COM STK	14,564 04	14,335 52	(228 52)	
12/17/2010	1/4/2011	200	TRACTOR SUPPLY CO COM STK	9,540 80	9,557 02	16 22	
11/10/2010	1/4/2011	200	WARNACO GROUP INC COM STK	10,766 14	10,676 46	(89 68)	
11/11/2010	1/4/2011	400	WARNACO GROUP INC COM STK	20,650 80	21,352 92	702 12	
5/25/2010	1/4/2011	200	WARNACO GROUP INC COM STK	8,072 18	10,676 46	2,604 28	
6/2/2010	1/4/2011	300	WARNACO GROUP INC COM STK	11,931 18	16,014 69	4,083 51	
6/4/2010	1/4/2011	100	WARNACO GROUP INC COM STK	3,931 98	5,338 23	1,406 25	
6/22/2010	1/4/2011	200	WARNACO GROUP INC COM STK	7,861 10	10,676 46	2,815 36	
6/24/2010	1/4/2011	100	WARNACO GROUP INC COM STK	3,861 52	5,338 23	1,476 71	
6/7/2010	1/4/2011	100	WARNACO GROUP INC COM STK	3,807 17	5,338 23	1,531 06	
6/8/2010	1/4/2011	300	WARNACO GROUP INC COM STK	11,323 68	16,014 69	4,691 01	
6/29/2010	1/4/2011	100	WARNACO GROUP INC COM STK	3,658 32	5,338 23	1,679 91	
7/16/2010	1/4/2011	200	WARNACO GROUP INC COM STK	7,305 06	10,676 46	3,371 40	
1/14/2009	1/4/2011	100	WARNACO GROUP INC COM STK	1,675 29	5,338 23		3,662 94
1/14/2009	1/4/2011	100	WARNACO GROUP INC COM STK	1,646 78	5,338 23		3,691 45
12/16/2008	1/4/2011	200	WARNACO GROUP INC COM STK	3,292 62	10,676 46		7,383 84
12/16/2008	1/4/2011	100	WARNACO GROUP INC COM STK	1,614 50	5,338 23		3,723 73
11/24/2008	1/4/2011	700	WARNACO GROUP INC COM STK	10,926 86	37,367 60		26,440 74
11/24/2008	1/4/2011	900	WARNACO GROUP INC COM STK	14,048 82	48,044 06		33,995 24
11/24/2008	1/4/2011	600	WARNACO GROUP INC COM STK	8,787 78	32,029 38		23,241 60
1/4/2011	1/4/2011	-176	RALPH LAUREN CORPORATION COM STK	19,229 51	19,608 25	378 74	
7/2/2010	1/5/2011	500	FOSSIL INC COM STK	18,101 50	36,083 84	17,982 34	
6/30/2010	1/5/2011	100	FOSSIL INC COM STK	3,527 05	7,216 77	3,689 72	
2/17/2009	1/5/2011	300	FOSSIL INC COM STK	3,742 68	21,650 30		17,907 62
1/26/2009	1/5/2011	700	FOSSIL INC COM STK	8,710 45	50,517 37		41,806 92
2/17/2009	1/5/2011	300	FOSSIL INC COM STK	3,708 84	21,650 30		17,941 46
1/26/2009	1/5/2011	300	FOSSIL INC COM STK	3,694 08	21,650 31		17,956 23
1/27/2009	1/5/2011	200	FOSSIL INC COM STK	2,461 68	14,433 54		11,971 86
3/3/2009	1/5/2011	100	FOSSIL INC COM STK	1,226 78	7,216 77		5,989 99
2/13/2009	1/5/2011	700	FOSSIL INC COM STK	8,475 04	50,517 37		42,042 33
2/13/2009	1/5/2011	100	FOSSIL INC COM STK	1,210 72	7,214 07		6,003 35
2/13/2009	1/5/2011	300	FOSSIL INC COM STK	3,632 16	21,642 20		18,010 04
11/24/2008	1/5/2011	100	WARNACO GROUP INC COM STK	1,464 63	5,330 03		3,865 40
1/3/2011	1/5/2011	-700	BEST BUY INC COM STK	25,186 35	24,175 98	(1,010 37)	
1/4/2011	1/5/2011	-100	BEST BUY INC COM STK	3,598 05	3,499 72	(98 33)	
1/5/2011	1/5/2011	-100	BJS WHSL CLUB INC COM STK	4,630 83	4,636 91	6 08	
11/27/2009	1/5/2011	200	PIER 1 IMPORTS INC COM STK	819 88	2,104 54		1,284 66
11/20/2009	1/6/2011	100	PIER 1 IMPORTS INC COM STK	405 22	1,090 73		685 51
10/9/2009	1/6/2011	500	PIER 1 IMPORTS INC COM STK	1,992 60	5,453 65		3,461 05
1/4/2011	1/6/2011	-300	AMERICAN EAGLE OUTFITTERS INC COM STK	4,329 21	4,336 30	7 09	
1/3/2011	1/6/2011	-500	AMERICAN EAGLE OUTFITTERS INC COM STK	7,215 35	7,235 52	20 17	
12/16/2010	1/6/2011	-400	AEROPOSTALE COM STK	9,983 80	9,809 31	(174 49)	
12/22/2010	1/6/2011	-400	AEROPOSTALE COM STK	9,983 80	9,837 63	(146 17)	
1/3/2011	1/6/2011	-400	BRUNSWICK CORP COM STK	8,401 92	7,691 26	(710 66)	
1/5/2011	1/6/2011	-300	BRUNSWICK CORP COM STK	6,301 44	5,928 91	(372 53)	
1/3/2011	1/6/2011	-400	HHGREGG INC	8,242 00	8,415 93	173 93	
1/4/2011	1/6/2011	-124	RALPH LAUREN CORPORATION COM STK	13,390 49	13,814 90	424 41	
12/29/2010	1/6/2011	-200	RALPH LAUREN CORPORATION COM STK	21,597 56	22,335 74	738 18	
10/19/2010	1/7/2011	300	ANN INC COM STK	6,455 64	7,018 38	562 74	
10/22/2010	1/7/2011	200	ANN INC COM STK	4,299 48	4,678 92	379 44	
10/14/2010	1/7/2011	200	ANN INC COM STK	4,267 28	4,678 92	411 64	
10/21/2010	1/7/2011	200	ANN INC COM STK	4,221 32	4,678 92	457 60	
9/16/2010	1/7/2011	100	ANN INC COM STK	1,853 71	2,339 46	485 75	
9/15/2010	1/7/2011	200	ANN INC COM STK	3,689 72	4,607 14	917 42	
7/26/2010	1/7/2011	38	ANN INC COM STK	674 01	875 36	201 35	
6/28/2010	1/7/2011	200	ANN INC COM STK	3,541 96	4,607 14	1,065 18	
6/25/2010	1/7/2011	100	ANN INC COM STK	1,738 59	2,303 57	564 98	
9/13/2010	1/7/2011	500	ANN INC COM STK	8,675 15	11,517 85	2,842 70	
6/24/2010	1/7/2011	100	ANN INC COM STK	1,732 88	2,303 57	570 69	
6/25/2010	1/7/2011	300	ANN INC COM STK	5,169 66	6,910 72	1,741 06	
7/22/2010	1/7/2011	62	ANN INC COM STK	1,063 67	1,428 21	364 54	
6/22/2010	1/7/2011	1600	CHICOS FAS INC COM STK	17,055 84	17,770 90	715 06	
6/25/2010	1/7/2011	600	CHICOS FAS INC COM STK	6,369 60	6,664 08	294 48	
6/24/2010	1/7/2011	800	CHICOS FAS INC COM STK	8,492 64	8,885 45	392 81	

11/15/2010	1/7/2011	100 DECKERS OUTDOOR CORP COM STK	6,083 38	7,800 45	1,717 07	
11/16/2010	1/7/2011	100 DECKERS OUTDOOR CORP COM STK	5,994 54	7,800 45	1,805 91	
11/16/2010	1/7/2011	100 DECKERS OUTDOOR CORP COM STK	5,913 99	7,800 45	1,886 46	
11/16/2010	1/7/2011	100 DECKERS OUTDOOR CORP COM STK	5,910 70	7,800 45	1,889 75	
11/2/2010	1/7/2011	100 DECKERS OUTDOOR CORP COM STK	5,692 92	7,800 44	2,107 52	
4/7/2010	1/7/2011	600 JONES GROUP INC COM STK	11,965 74	8,927 48	(3,038 26)	
1/6/2011	1/7/2011	100 OXFORD INDS INC COM STK	2,744 43	2,720 89	(23 54)	
1/5/2011	1/7/2011	100 OXFORD INDS INC COM STK	2,693 76	2,720 89	27 13	
11/18/2010	1/7/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,905 51	4,611 67	(293 84)	
11/18/2010	1/7/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	14,716 53	13,472 41	(1,244 12)	
11/18/2010	1/7/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,811 02	8,952 28	(858 74)	
11/18/2010	1/7/2011	500 CHILDREN'S PLACE RETAIL STORES COM STK	24,527 55	22,187 92	(2,339 63)	
11/22/2010	1/7/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,764 70	8,875 17	(889 53)	
11/19/2010	1/7/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,655 66	8,875 17	(780 49)	
11/19/2010	1/7/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	14,483 49	13,263 19	(1,220 30)	
11/17/2010	1/7/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,777 99	4,417 77	(360 22)	
11/17/2010	1/7/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	14,303 97	13,253 33	(1,050 64)	
11/17/2010	1/7/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,763 54	4,417 77	(345 77)	
4/9/2010	1/7/2011	1100 TALBOTS INC COM STK	15,655 42	8,354 79	(7,300 63)	
6/7/2010	1/7/2011	100 TALBOTS INC COM STK	1,418 80	759 53	(659 27)	
4/5/2010	1/7/2011	300 TALBOTS INC COM STK	4,211 25	2,278 58	(1,932 67)	
4/5/2010	1/7/2011	100 TALBOTS INC COM STK	1,403 75	752 93	(650 82)	
4/5/2010	1/7/2011	400 TALBOTS INC COM STK	5,567 40	3,011 70	(2,555 70)	
4/5/2010	1/7/2011	1100 TALBOTS INC COM STK	15,310 35	8,236 33	(7,074 02)	
4/7/2010	1/7/2011	1200 TALBOTS INC COM STK	16,386 96	9,002 24	(7,384 72)	
10/7/2009	1/7/2011	-254 SPDR S&P 500 ETF TRUST	32,359 60	26,787 42	(5,572 18)	
9/29/2009	1/7/2011	-550 SPDR S&P 500 ETF TRUST	70,070 00	58,306 09	(11,763 91)	
10/21/2009	1/7/2011	-300 SPDR S&P 500 ETF TRUST	38,220 00	32,543 07	(5,676 93)	
10/16/2009	1/7/2011	-400 SPDR S&P 500 ETF TRUST	50,960 00	43,540 36	(7,419 64)	
2/23/2010	1/7/2011	-600 SPDR S&P 500 ETF TRUST	76,440 00	65,832 30	(10,607 70)	
3/3/2010	1/7/2011	-300 SPDR S&P 500 ETF TRUST	38,220 00	33,686 57	(4,533 43)	
1/15/2010	1/7/2011	-600 SPDR S&P 500 ETF TRUST	76,440 00	68,022 63	(8,417 37)	
5/13/2010	1/7/2011	-900 SPDR S&P 500 ETF TRUST	114,660 00	105,361 30	(9,298 70)	
4/16/2010	1/7/2011	-800 SPDR S&P 500 ETF TRUST	101,920 00	95,104 55	(6,815 45)	
10/11/2010	1/10/2011	1400 LIZ CLAIBORNE INC COM STK	9,799 44	8,082 76	(1,716 68)	
4/7/2010	1/10/2011	200 TALBOTS INC COM STK	2,731 16	1,477 41	(1,253 75)	
4/6/2010	1/10/2011	500 TALBOTS INC COM STK	6,670 75	3,693 54	(2,977 21)	
1/10/2011	1/11/2011	500 BODY CENTRAL CORP	7,553 70	9,045 54	1,491 84	
10/1/2010	1/11/2011	100 DECKERS OUTDOOR CORP COM STK	5,036 93	8,039 69	3,002 76	
10/6/2010	1/11/2011	100 DECKERS OUTDOOR CORP COM STK	5,027 35	8,039 70	3,012 35	
10/11/2010	1/11/2011	100 DECKERS OUTDOOR CORP COM STK	5,000 65	8,039 69	3,039 04	
12/27/2010	1/11/2011	100 GUESS INC COM STK	4,777 07	4,253 82	(523 25)	
12/27/2010	1/11/2011	600 GUESS INC COM STK	28,662 42	25,597 73	(3,064 69)	
8/27/2010	1/11/2011	600 GUESS INC COM STK	20,142 54	25,597 72	5,455 18	
6/24/2010	1/11/2011	100 GUESS INC COM STK	3,281 63	4,266 29	984 66	
8/31/2010	1/11/2011	100 GUESS INC COM STK	3,277 00	4,266 29	989 29	
6/8/2010	1/11/2011	300 GUESS INC COM STK	9,705 84	12,798 86	3,093 02	
6/30/2010	1/11/2011	100 GUESS INC COM STK	3,214 49	4,266 29	1,051 80	
7/2/2010	1/11/2011	100 GUESS INC COM STK	3,195 16	4,266 29	1,071 13	
5/18/2009	1/11/2011	200 GUESS INC COM STK	4,618 18	8,532 57		3,914 39
5/14/2009	1/11/2011	200 GUESS INC COM STK	4,533 92	8,532 57		3,998 65
4/20/2009	1/11/2011	100 GUESS INC COM STK	2,263 46	4,266 29		2,002 83
5/22/2009	1/11/2011	400 GUESS INC COM STK	9,005 72	17,065 15		8,059 43
1/7/2011	1/11/2011	500 PHILLIPS VAN HEUSEN CORP COM STK	29,402 75	30,331 74	928 99	
6/24/2010	1/11/2011	400 PHILLIPS VAN HEUSEN CORP COM STK	20,146 36	24,265 39	4,119 03	
6/8/2010	1/11/2011	300 PHILLIPS VAN HEUSEN CORP COM STK	14,872 71	18,199 04	3,326 33	
9/1/2010	1/11/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	4,742 22	6,066 35	1,324 13	
8/27/2010	1/11/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	4,718 97	6,066 35	1,347 38	
8/25/2010	1/11/2011	300 PHILLIPS VAN HEUSEN CORP COM STK	14,042 31	18,199 04	4,156 73	
6/30/2010	1/11/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	9,321 34	12,132 69	2,811 35	
6/29/2010	1/11/2011	300 PHILLIPS VAN HEUSEN CORP COM STK	13,964 52	18,199 04	4,234 52	
7/6/2010	1/11/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	9,280 36	12,132 69	2,852 33	
7/1/2010	1/11/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	4,631 06	6,066 35	1,435 29	
7/16/2010	1/11/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	9,040 78	12,132 70	3,091 92	
7/6/2010	1/11/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	4,453 83	6,066 35	1,612 52	
7/7/2010	1/11/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	8,858 24	12,132 69	3,274 45	
3/5/2010	1/11/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	4,362 17	6,066 35	1,704 18	
2/17/2010	1/11/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	4,258 87	6,066 35	1,807 48	
1/26/2010	1/11/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	4,056 01	6,066 34	2,010 33	
1/26/2010	1/11/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	4,056 01	6,025 03	1,969 02	
2/9/2010	1/11/2011	300 PHILLIPS VAN HEUSEN CORP COM STK	11,807 25	18,075 08	6,267 83	
2/10/2010	1/11/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	7,846 42	12,050 05	4,203 63	
2/8/2010	1/11/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	3,919 78	6,025 03	2,105 25	
4/6/2010	1/11/2011	2300 TALBOTS INC COM STK	30,685 45	14,272 87	(16,412 58)	
6/14/2010	1/11/2011	200 TALBOTS INC COM STK	2,594 66	1,241 12	(1,353 54)	
6/17/2010	1/11/2011	300 TALBOTS INC COM STK	3,836 76	1,861 68	(1,975 08)	

6/18/2010	1/11/2011	800 TALBOTS INC	COM STK	10,062 96	4,964 47	(5,098 49)	
3/29/2010	1/11/2011	200 TALBOTS INC	COM STK	2,446 88	1,241 12	(1,205 76)	
6/21/2010	1/11/2011	500 TALBOTS INC	COM STK	5,963 05	3,102 80	(2,860 25)	
6/10/2010	1/11/2011	200 TALBOTS INC	COM STK	2,380 42	1,241 12	(1,139 30)	
6/9/2010	1/11/2011	300 TALBOTS INC	COM STK	3,564 51	1,861 67	(1,702 84)	
6/9/2010	1/11/2011	1000 TALBOTS INC	COM STK	11,881 70	6,184 59	(5,697 11)	
7/26/2010	1/11/2011	300 TALBOTS INC	COM STK	3,506 40	1,855 38	(1,651 02)	
6/22/2010	1/11/2011	200 TALBOTS INC	COM STK	2,305 92	1,236 92	(1,069 00)	
6/23/2010	1/11/2011	500 TALBOTS INC	COM STK	5,647 75	3,092 30	(2,555 45)	
7/14/2010	1/11/2011	200 TALBOTS INC	COM STK	2,257 96	1,236 92	(1,021 04)	
6/25/2010	1/11/2011	200 TALBOTS INC	COM STK	2,205 86	1,236 92	(968 94)	
7/22/2010	1/11/2011	500 TALBOTS INC	COM STK	5,507 55	3,092 29	(2,415 26)	
7/15/2010	1/11/2011	100 TALBOTS INC	COM STK	1,099 40	616 41	(482 99)	
6/28/2010	1/11/2011	100 TALBOTS INC	COM STK	1,093 82	616 41	(477 41)	
6/24/2010	1/11/2011	300 TALBOTS INC	COM STK	3,276 93	1,849 23	(1,427 70)	
2/22/2010	1/11/2011	197 TALBOTS INC	COM STK	2,099 30	1,214 33	(884 97)	
2/17/2010	1/11/2011	394 TALBOTS INC	COM STK	4,173 48	2,428 65	(1,744 83)	
7/6/2010	1/11/2011	200 TALBOTS INC	COM STK	2,114 30	1,232 82	(881 48)	
7/16/2010	1/11/2011	400 TALBOTS INC	COM STK	4,167 72	2,465 64	(1,702 08)	
6/30/2010	1/11/2011	100 TALBOTS INC	COM STK	1,032 71	616 41	(416 30)	
2/10/2010	1/11/2011	98 TALBOTS INC	COM STK	1,003 50	604 08	(399 42)	
7/20/2010	1/11/2011	200 TALBOTS INC	COM STK	2,044 44	1,232 82	(811 62)	
2/9/2010	1/11/2011	886 TALBOTS INC	COM STK	9,048 24	5,461 39	(3,586 85)	
7/2/2010	1/11/2011	200 TALBOTS INC	COM STK	2,040 40	1,232 82	(807 58)	
2/10/2010	1/11/2011	788 TALBOTS INC	COM STK	8,019 52	4,857 31	(3,162 21)	
1/20/2010	1/11/2011	600 TALBOTS INC	COM STK	6,097 44	3,698 45	(2,398 99)	
1/15/2010	1/11/2011	500 TALBOTS INC	COM STK	5,068 60	3,082 05	(1,986 55)	
10/19/2010	1/11/2011	400 TALBOTS INC	COM STK	4,046 20	2,465 64	(1,580 56)	
1/19/2010	1/11/2011	400 TALBOTS INC	COM STK	4,000 28	2,465 64	(1,534 64)	
1/4/2010	1/11/2011	200 TALBOTS INC	COM STK	1,820 22	1,232 82		(587 40)
12/30/2009	1/11/2011	400 TALBOTS INC	COM STK	3,475 24	2,465 63		(1,009 61)
12/16/2009	1/11/2011	300 TALBOTS INC	COM STK	2,587 83	1,849 23		(738 60)
12/9/2009	1/11/2011	400 TALBOTS INC	COM STK	3,449 88	2,465 64		(984 24)
12/15/2009	1/11/2011	400 TALBOTS INC	COM STK	3,446 68	2,465 63		(981 05)
12/14/2009	1/11/2011	137 TALBOTS INC	COM STK	1,174 49	844 48		(330 01)
12/14/2009	1/11/2011	563 TALBOTS INC	COM STK	4,826 54	3,483 11		(1,343 43)
12/11/2009	1/11/2011	800 TALBOTS INC	COM STK	6,708 80	4,949 36		(1,759 44)
12/17/2009	1/11/2011	200 TALBOTS INC	COM STK	1,677 16	1,237 34		(439 82)
12/11/2009	1/11/2011	337 TALBOTS INC	COM STK	2,824 84	2,084 91		(739 93)
12/11/2009	1/11/2011	263 TALBOTS INC	COM STK	2,204 54	1,610 14		(594 40)
12/10/2009	1/11/2011	1200 TALBOTS INC	COM STK	10,040 64	7,346 63		(2,694 01)
12/29/2009	1/11/2011	200 TALBOTS INC	COM STK	1,672 14	1,224 44		(447 70)
12/11/2009	1/11/2011	1700 TALBOTS INC	COM STK	14,098 95	10,407 73		(3,691 22)
12/18/2009	1/11/2011	200 TALBOTS INC	COM STK	1,649 64	1,224 44		(425 20)
12/28/2009	1/11/2011	100 TALBOTS INC	COM STK	813 12	612 22		(200 90)
12/21/2009	1/11/2011	400 TALBOTS INC	COM STK	3,242 20	2,448 88		(793 32)
11/27/2009	1/11/2011	400 TALBOTS INC	COM STK	2,820 96	2,448 87		(372 09)
1/7/2011	1/11/2011	100 WARNACO GROUP INC	COM STK	4,980 94	5,118 80	137 86	
1/7/2011	1/11/2011	600 WARNACO GROUP INC	COM STK	29,885 64	30,797 48	911 84	
11/24/2008	1/11/2011	100 WARNACO GROUP INC	COM STK	1,464 63	5,132 91		3,668 28
1/4/2011	1/11/2011	-500 MENS WEARHOUSE INC	COM STK	12,801 00	12,464 63	(336 37)	
1/3/2011	1/11/2011	-200 MENS WEARHOUSE INC	COM STK	5,120 40	5,062 79	(57 61)	
10/8/2010	1/12/2011	100 DECKERS OUTDOOR CORP COM STK		4,997 26	7,961 08	2,963 82	
9/30/2010	1/12/2011	200 DECKERS OUTDOOR CORP COM STK		9,854 20	15,922 17	6,067 97	
5/22/2009	1/12/2011	400 GUESS INC	COM STK	9,005 72	17,007 47		8,001 75
1/5/2011	1/12/2011	1100 URBAN OUTFITTERS INC COM STK		39,531 58	39,831 64	300 06	
11/15/2010	1/12/2011	200 URBAN OUTFITTERS INC COM STK		6,524 68	7,242 12	717 44	
1/5/2011	1/12/2011	-200 BJ'S RESTAURANTS INC		6,830 94	6,766 70	(64 24)	
1/4/2011	1/12/2011	-100 BJ'S RESTAURANTS INC		3,415 47	3,433 84	18 37	
1/4/2011	1/12/2011	-100 BJ'S RESTAURANTS INC		3,404 50	3,433 84	29 34	
1/3/2011	1/12/2011	-400 FAMILY DOLLAR STORES INC COM STK		17,456 24	20,104 66	2,648 42	
1/3/2011	1/12/2011	200 MENS WEARHOUSE INC	COM STK	5,221 90	5,062 79	(159 11)	
1/7/2011	1/12/2011	-200 MENS WEARHOUSE INC	COM STK	5,221 90	5,110 87	(111 03)	
5/22/2009	1/13/2011	200 GUESS INC	COM STK	4,502 86	8,568 85		4,065 99
5/21/2009	1/13/2011	100 GUESS INC	COM STK	2,192 61	4,284 43		2,091 82
5/21/2009	1/13/2011	300 GUESS INC	COM STK	6,577 83	12,916 46		6,338 63
5/21/2009	1/13/2011	400 GUESS INC	COM STK	8,770 44	17,245 23		8,474 79
3/20/2009	1/13/2011	500 GUESS INC	COM STK	7,225 00	21,556 53		14,331 53
3/20/2009	1/13/2011	100 GUESS INC	COM STK	1,445 00	4,342 80		2,897 80
12/16/2008	1/13/2011	500 GUESS INC	COM STK	7,153 75	21,713 97		14,560 22
10/9/2009	1/13/2011	700 PIER 1 IMPORTS INC	COM STK	2,789 64	7,371 29		4,581 65
11/15/2010	1/13/2011	300 URBAN OUTFITTERS INC COM STK		9,787 02	10,895 00	1,107 98	
11/5/2010	1/13/2011	500 URBAN OUTFITTERS INC COM STK		16,091 40	18,158 34	2,066 94	
11/4/2010	1/13/2011	200 URBAN OUTFITTERS INC COM STK		6,349 90	7,263 34	913 44	
12/27/2010	1/13/2011	200 COLLECTIVE BRANDS INC COM STK		4,078 40	4,084 21	5 81	
12/27/2010	1/13/2011	-100 COLLECTIVE BRANDS INC COM STK		2,039 20	2,044 96	5 76	

12/28/2010	1/13/2011	-200 COLLECTIVE BRANDS INC COM STK	4,085 94	4,113 55	27 61	
12/29/2010	1/13/2011	-100 COLLECTIVE BRANDS INC COM STK	2,042 97	2,057 39	14 42	
1/7/2011	1/13/2011	-100 VF CORP COM STK	8,263 37	8,193 42	(69 95)	
12/16/2008	1/14/2011	600 GUESS INC COM STK	8,584 50	25,534 66		16,950 16
12/22/2010	1/14/2011	300 SODASTREAM INTERNATIONAL LTD	10,294 56	12,002 38	1,707 82	
12/21/2010	1/14/2011	300 SODASTREAM INTERNATIONAL LTD	10,194 54	12,002 37	1,807 83	
1/7/2011	1/14/2011	-200 VF CORP COM STK	16,715 80	16,386 84	(328 96)	
1/11/2011	1/14/2011	-600 VF CORP COM STK	50,147 40	49,385 46	(761 94)	
1/6/2011	1/14/2011	300 VF CORP COM STK	25,073 70	25,052 57	(21 13)	
1/4/2011	1/14/2011	-100 VF CORP COM STK	8,357 90	8,501 67	143 77	
4/1/2009	1/18/2011	100 CACHE INC COM STK	289 83	427 67		137 84
10/7/2010	1/18/2011	200 DECKERS OUTDOOR CORP COM STK	9,782 10	15,954 55	6,172 45	
12/16/2008	1/18/2011	200 GUESS INC COM STK	2,861 50	8,437 26		5,575 76
12/24/2008	1/18/2011	400 GUESS INC COM STK	5,681 72	16,874 51		11,192 79
12/16/2008	1/18/2011	200 GUESS INC COM STK	2,834 22	8,437 26		5,603 04
4/7/2010	1/18/2011	300 JONES GROUP INC COM STK	5,982 87	4,287 54	(1,695 33)	
4/7/2010	1/18/2011	1500 JONES GROUP INC COM STK	29,914 35	21,179 44	(8,734 91)	
6/17/2010	1/18/2011	100 JONES GROUP INC COM STK	1,959 02	1,411 96	(547 06)	
5/7/2010	1/18/2011	600 JONES GROUP INC COM STK	11,713 32	8,471 78	(3,241 54)	
5/19/2010	1/18/2011	200 JONES GROUP INC COM STK	3,899 16	2,814 94	(1,084 22)	
5/26/2010	1/18/2011	100 JONES GROUP INC COM STK	1,934 62	1,407 47	(527 15)	
5/24/2010	1/18/2011	200 JONES GROUP INC COM STK	3,847 64	2,814 95	(1,032 69)	
6/11/2010	1/18/2011	500 JONES GROUP INC COM STK	9,515 95	7,023 21	(2,492 74)	
3/17/2010	1/18/2011	100 JONES GROUP INC COM STK	1,893 33	1,404 64	(488 69)	
3/17/2010	1/18/2011	300 JONES GROUP INC COM STK	5,679 99	4,180 57	(1,499 42)	
5/21/2010	1/18/2011	100 JONES GROUP INC COM STK	1,887 66	1,393 52	(494 14)	
3/25/2010	1/18/2011	200 JONES GROUP INC COM STK	3,766 28	2,787 05	(979 23)	
5/20/2010	1/18/2011	100 JONES GROUP INC COM STK	1,878 79	1,393 52	(485 27)	
3/10/2010	1/18/2011	300 JONES GROUP INC COM STK	5,601 03	4,180 57	(1,420 46)	
10/11/2010	1/18/2011	300 LIZ CLAIBORNE INC COM STK	2,099 88	1,487 34	(612 54)	
10/8/2010	1/18/2011	1400 LIZ CLAIBORNE INC COM STK	9,737 14	6,940 92	(2,796 22)	
10/13/2010	1/18/2011	1000 LIZ CLAIBORNE INC COM STK	6,886 50	4,957 80	(1,928 70)	
10/15/2010	1/18/2011	200 LIZ CLAIBORNE INC COM STK	1,374 62	991 56	(383 06)	
10/12/2010	1/18/2011	400 LIZ CLAIBORNE INC COM STK	2,736 36	1,983 12	(753 24)	
10/19/2010	1/18/2011	100 LIZ CLAIBORNE INC COM STK	674 71	495 78	(178 93)	
10/7/2010	1/18/2011	600 LIZ CLAIBORNE INC COM STK	4,031 34	2,974 69	(1,056 65)	
10/7/2010	1/18/2011	800 LIZ CLAIBORNE INC COM STK	5,375 12	3,953 12	(1,422 00)	
10/26/2010	1/18/2011	500 LIZ CLAIBORNE INC COM STK	3,330 95	2,470 70	(860 25)	
10/20/2010	1/18/2011	500 LIZ CLAIBORNE INC COM STK	3,325 75	2,470 70	(855 05)	
10/19/2010	1/18/2011	400 LIZ CLAIBORNE INC COM STK	2,655 48	1,976 56	(678 92)	
10/21/2010	1/18/2011	500 LIZ CLAIBORNE INC COM STK	3,307 25	2,470 71	(836 54)	
12/21/2010	1/18/2011	300 SODASTREAM INTERNATIONAL LTD	10,194 54	11,741 50	1,546 96	
11/4/2010	1/18/2011	200 URBAN OUTFITTERS INC COM STK	6,349 90	7,109 20	759 30	
12/29/2010	1/18/2011	-100 COLLECTIVE BRANDS INC COM STK	2,001 31	2,057 39	56 08	
12/30/2010	1/18/2011	-200 COLLECTIVE BRANDS INC COM STK	4,002 62	4,184 47	181 85	
12/31/2010	1/18/2011	200 ROSS STORES COM	12,770 78	12,667 82	(102 96)	
4/14/2009	1/19/2011	100 CACHE INC COM STK	285 12	428 30		143 18
3/31/2009	1/19/2011	200 CACHE INC COM STK	566 34	825 14		258 80
11/17/2010	1/19/2011	400 COINSTAR INC COM STK	24,165 20	16,988 59	(7,176 61)	
1/7/2011	1/19/2011	100 COINSTAR INC COM STK	5,734 87	4,247 15	(1,487 72)	
10/7/2010	1/19/2011	200 DECKERS OUTDOOR CORP COM STK	9,782 10	15,696 49	5,914 39	
1/14/2011	1/19/2011	200 DOLLAR TREE INC COM STK	10,104 96	10,339 18	234 22	
12/16/2008	1/19/2011	300 GUESS INC COM STK	4,251 33	12,647 90		8,396 57
3/10/2010	1/19/2011	100 JONES GROUP INC COM STK	1,867 01	1,362 02	(504 99)	
3/12/2010	1/19/2011	200 JONES GROUP INC COM STK	3,721 70	2,724 05	(997 65)	
3/5/2010	1/19/2011	300 JONES GROUP INC COM STK	5,579 55	4,086 07	(1,493 48)	
3/19/2010	1/19/2011	100 JONES GROUP INC COM STK	1,842 73	1,362 02	(480 71)	
3/19/2010	1/19/2011	200 JONES GROUP INC COM STK	3,685 46	2,735 93	(949 53)	
5/25/2010	1/19/2011	100 JONES GROUP INC COM STK	1,829 28	1,367 96	(461 32)	
3/22/2010	1/19/2011	300 JONES GROUP INC COM STK	5,470 02	4,103 89	(1,366 13)	
3/4/2010	1/19/2011	100 JONES GROUP INC COM STK	1,816 47	1,361 63	(454 84)	
11/19/2009	1/19/2011	100 JONES GROUP INC COM STK	1,782 04	1,361 63		(420 41)
3/2/2010	1/19/2011	400 JONES GROUP INC COM STK	7,043 00	5,446 54	(1,596 46)	
1/7/2010	1/19/2011	200 JONES GROUP INC COM STK	3,497 56	2,723 27		(774 29)
3/1/2010	1/19/2011	300 JONES GROUP INC COM STK	5,213 97	4,084 90	(1,129 07)	
3/1/2010	1/19/2011	300 JONES GROUP INC COM STK	5,213 97	4,096 09	(1,117 88)	
6/24/2010	1/19/2011	100 JONES GROUP INC COM STK	1,737 10	1,365 36	(371 74)	
9/10/2009	1/19/2011	100 JONES GROUP INC COM STK	1,723 72	1,365 36		(358 36)
2/22/2010	1/19/2011	200 JONES GROUP INC COM STK	3,422 30	2,730 73	(691 57)	
2/22/2010	1/19/2011	200 JONES GROUP INC COM STK	3,406 74	2,730 73	(676 01)	
1/6/2010	1/19/2011	1100 JONES GROUP INC COM STK	18,698 57	15,019 00		(3,679 57)
2/19/2010	1/19/2011	400 JONES GROUP INC COM STK	6,778 96	5,461 45	(1,317 51)	
1/11/2010	1/19/2011	200 JONES GROUP INC COM STK	3,385 92	2,730 73		(655 19)
1/6/2011	1/19/2011	100 KOHLS CORP COM STK	5,280 57	5,095 45	(185 12)	
10/5/2010	1/19/2011	600 LIZ CLAIBORNE INC COM STK	3,945 42	2,960 10	(985 32)	
11/4/2010	1/19/2011	600 LIZ CLAIBORNE INC COM STK	3,932 94	2,960 10	(972 84)	

10/4/2010	1/19/2011	200 LIZ CLAIBORNE INC COM STK	1,300 48	986 70	(313 78)	
11/4/2010	1/19/2011	300 URBAN OUTFITTERS INC COM STK	9,524 85	10,440 63	915 78	
12/23/2010	1/19/2011	200 WMS INDUSTRIES INC COM STK	9,269 88	9,188 38	(81 50)	
11/24/2008	1/19/2011	100 WARNACO GROUP INC COM STK	1,464 63	5,260 75		3,796 12
12/30/2010	1/19/2011	-100 COLLECTIVE BRANDS INC COM STK	1,984 23	2,092 23	108 00	
12/30/2010	1/19/2011	-200 ROSS STORES COM	12,806 30	12,711 10	(95 20)	
2/26/2010	1/20/2011	100 JONES GROUP INC COM STK	1,691 73	1,371 84	(319 89)	
1/12/2010	1/20/2011	400 JONES GROUP INC COM STK	6,708 60	5,487 37		(1,221 23)
2/25/2010	1/20/2011	400 JONES GROUP INC COM STK	6,667 32	5,487 38	(1,179 94)	
1/13/2010	1/20/2011	100 JONES GROUP INC COM STK	1,665 59	1,371 84		(293 75)
1/13/2010	1/20/2011	200 JONES GROUP INC COM STK	3,331 18	2,752 17		(579 01)
1/19/2010	1/20/2011	100 JONES GROUP INC COM STK	1,664 88	1,376 08		(288 80)
1/14/2010	1/20/2011	800 JONES GROUP INC COM STK	13,310 48	11,008 67		(2,301 81)
1/20/2010	1/20/2011	200 JONES GROUP INC COM STK	3,326 26	2,752 17	(574 09)	
1/21/2010	1/20/2011	300 JONES GROUP INC COM STK	4,954 32	4,128 25	(826 07)	
1/5/2010	1/20/2011	800 JONES GROUP INC COM STK	13,195 36	11,008 66		(2,186 70)
12/21/2010	1/20/2011	100 SODASTREAM INTERNATIONAL LTD	3,398 18	3,713 97	315 79	
1/14/2011	1/20/2011	500 DOLLAR TREE INC COM STK	25,262 40	25,912 35	649 95	
1/13/2011	1/20/2011	500 DOLLAR TREE INC COM STK	25,189 30	25,912 35	723 05	
1/12/2011	1/20/2011	300 MENS WEARHOUSE INC COM STK	7,962 93	7,793 64	(169 29)	
12/16/2008	1/20/2011	400 GUESS INC COM STK	5,668 44	17,066 63		11,398 19
11/4/2010	1/20/2011	300 URBAN OUTFITTERS INC COM STK	9,524 85	10,452 66	927 81	
12/8/2010	1/20/2011	100 JOS A BANK CLOTHIERS INC COM STK	4,148 60	4,258 63	110 03	
1/7/2011	1/20/2011	200 COINSTAR INC COM STK	11,469 74	8,314 64	(3,155 10)	
12/21/2010	1/20/2011	200 DILLARDS INC CL A COM STK	7,685 92	8,624 51	938 59	
12/22/2010	1/20/2011	100 DILLARDS INC CL A COM STK	3,817 88	4,312 26	494 38	
9/27/2010	1/20/2011	100 DECKERS OUTDOOR CORP COM STK	4,872 95	7,475 68	2,602 73	
1/6/2011	1/20/2011	200 KOHLS CORP COM STK	10,561 14	10,277 44	(283 70)	
12/27/2010	1/20/2011	-600 WAL-MART STORES INC COM STK	33,756 90	31,984 26	(1,772 65)	
1/5/2010	1/21/2011	1300 JONES GROUP INC COM STK	21,442 46	16,132 69		(5,309 77)
1/15/2010	1/21/2011	400 JONES GROUP INC COM STK	6,587 36	4,963 90		(1,623 46)
12/15/2010	1/21/2011	700 JONES GROUP INC COM STK	10,927 63	8,686 83	(2,240 80)	
7/9/2010	1/21/2011	100 JONES GROUP INC COM STK	1,551 02	1,240 98	(310 04)	
7/6/2010	1/21/2011	100 JONES GROUP INC COM STK	1,550 35	1,240 98	(309 37)	
1/26/2010	1/21/2011	100 JONES GROUP INC COM STK	1,526 98	1,240 98	(286 00)	
2/4/2010	1/21/2011	100 JONES GROUP INC COM STK	1,497 10	1,240 98	(256 12)	
2/9/2010	1/21/2011	200 JONES GROUP INC COM STK	2,984 20	2,481 95	(502 25)	
2/8/2010	1/21/2011	200 JONES GROUP INC COM STK	2,970 76	2,481 95	(488 81)	
7/7/2010	1/21/2011	200 JONES GROUP INC COM STK	2,967 46	2,481 95	(485 51)	
2/5/2010	1/21/2011	300 JONES GROUP INC COM STK	4,411 32	3,722 92	(688 40)	
2/5/2010	1/21/2011	100 JONES GROUP INC COM STK	1,470 44	1,219 86	(250 58)	
1/29/2010	1/21/2011	200 JONES GROUP INC COM STK	2,938 02	2,439 71	(498 31)	
2/1/2010	1/21/2011	200 JONES GROUP INC COM STK	2,937 24	2,439 71	(497 53)	
1/28/2010	1/21/2011	400 JONES GROUP INC COM STK	5,800 24	4,879 43	(920 81)	
12/1/2010	1/21/2011	1100 JONES GROUP INC COM STK	15,389 00	13,418 42	(1,970 58)	
12/1/2010	1/21/2011	1400 JONES GROUP INC COM STK	19,582 78	17,077 99	(2,504 79)	
12/1/2010	1/21/2011	1100 JONES GROUP INC COM STK	15,386 47	13,345 38	(2,041 09)	
12/1/2010	1/21/2011	100 JONES GROUP INC COM STK	1,398 77	1,227 72	(171 05)	
12/1/2010	1/21/2011	800 JONES GROUP INC COM STK	11,190 16	9,958 13	(1,232 03)	
11/19/2010	1/21/2011	200 JONES GROUP INC COM STK	2,796 28	2,489 53	(306 75)	
11/19/2010	1/21/2011	1600 JONES GROUP INC COM STK	22,370 24	19,833 05	(2,537 19)	
11/22/2010	1/21/2011	100 JONES GROUP INC COM STK	1,394 03	1,239 57	(154 46)	
1/4/2011	1/21/2011	-400 SONIC CORP COM STK	4,128 88	4,027 65	(101 23)	
4/27/2009	1/21/2011	-700 OTP BANK PLC (HUNGARY LISTING)	19,983 52	7,974 69	(12,008 83)	
10/4/2010	1/21/2011	300 LIZ CLAIBORNE INC COM STK	1,950 72	1,441 26	(509 46)	
10/4/2010	1/21/2011	2400 LIZ CLAIBORNE INC COM STK	15,544 56	11,530 09	(4,014 47)	
10/4/2010	1/21/2011	1700 LIZ CLAIBORNE INC COM STK	11,010 73	8,053 25	(2,957 48)	
10/27/2010	1/21/2011	400 LIZ CLAIBORNE INC COM STK	2,563 56	1,894 88	(668 68)	
10/25/2010	1/21/2011	500 LIZ CLAIBORNE INC COM STK	3,194 85	2,368 61	(826 24)	
10/1/2010	1/21/2011	1000 LIZ CLAIBORNE INC COM STK	6,249 40	4,737 21	(1,512 19)	
12/27/2010	1/21/2011	400 TEMPUR-PEDIC INTL	15,985 48	17,116 27	1,130 79	
12/21/2010	1/21/2011	100 SODASTREAM INTERNATIONAL LTD	3,398 18	3,839 11	440 93	
11/24/2008	1/21/2011	400 WARNACO GROUP INC COM STK	5,858 52	20,361 52		14,503 00
1/6/2011	1/21/2011	200 KOHLS CORP COM STK	10,561 14	10,232 76	(328 38)	
12/22/2010	1/21/2011	100 DILLARDS INC CL A COM STK	3,817 88	4,098 73	280 85	
12/31/2010	1/21/2011	400 DILLARDS INC CL A COM STK	15,265 16	16,394 92	1,129 76	
1/13/2011	1/21/2011	100 DOLLAR TREE INC COM STK	5,037 86	5,145 81	107 95	
12/16/2008	1/21/2011	1300 GUESS INC COM STK	18,422 43	54,708 92		36,286 49
1/4/2011	1/21/2011	400 LIFETIME FITNESS	16,054 72	16,400 44	345 72	
9/27/2010	1/21/2011	100 DECKERS OUTDOOR CORP COM STK	4,872 95	7,348 72	2,475 77	
12/8/2010	1/21/2011	200 JOS A BANK CLOTHIERS INC COM STK	8,297 20	8,493 81	196 61	
12/2/2010	1/21/2011	100 JOS A BANK CLOTHIERS INC COM STK	4,124 00	4,246 91	122 91	
12/2/2010	1/21/2011	100 JOS A BANK CLOTHIERS INC COM STK	4,124 00	4,243 85	119 85	
11/22/2010	1/24/2011	100 JONES GROUP INC COM STK	1,394 03	1,229 78	(164 25)	
11/18/2010	1/24/2011	400 JONES GROUP INC COM STK	5,552 56	4,919 10	(633 46)	
11/23/2010	1/24/2011	300 JONES GROUP INC COM STK	4,143 81	3,689 33	(454 48)	

11/23/2010	1/24/2011	100 JONES GROUP INC	COM STK	1,377 08	1,229 78	(147 30)	
11/24/2010	1/24/2011	1000 JONES GROUP INC	COM STK	13,743 10	12,297 75	(1,445 35)	
11/24/2010	1/24/2011	300 JONES GROUP INC	COM STK	4,122 93	3,721 01	(401 92)	
11/29/2010	1/24/2011	100 JONES GROUP INC	COM STK	1,353 51	1,240 34	(113 17)	
11/26/2010	1/24/2011	400 JONES GROUP INC	COM STK	5,412 96	4,961 34	(451 62)	
2/25/2009	1/24/2011	200 JONES GROUP INC	COM STK	522 14	2,480 67		1,958 53
2/25/2009	1/24/2011	1000 JONES GROUP INC	COM STK	2,610 70	12,396 76		9,786 06
2/25/2009	1/24/2011	900 JONES GROUP INC	COM STK	2,349 63	11,066 09		8,716 46
10/1/2010	1/24/2011	1800 LIZ CLAIBORNE INC	COM STK	11,248 92	8,467 21	(2,781 71)	
12/22/2010	1/24/2011	-300 AEROPOSTALE	COM STK	7,598 46	7,378 22	(220 24)	
1/12/2011	1/24/2011	1400 AEROPOSTALE	COM STK	35,459 48	35,590 75	131 27	
12/10/2010	1/24/2011	-800 COLLECTIVE BRANDS INC	COM STK	16,394 00	16,752 51	358 51	
12/30/2010	1/24/2011	-400 ROSS STORES COM		26,164 60	25,422 21	(742 39)	
1/3/2011	1/24/2011	-200 ROSS STORES COM		13,082 30	12,857 86	(224 44)	
12/27/2010	1/24/2011	-600 WAL-MART STORES INC	COM STK	33,411 96	31,984 26	(1,427 71)	
12/27/2010	1/24/2011	-800 WAL-MART STORES INC	COM STK	44,549 28	42,704 23	(1,845 05)	
12/27/2010	1/24/2011	-300 WAL-MART STORES INC	COM STK	16,781 58	16,014 09	(767 49)	
1/6/2011	1/24/2011	-700 WAL-MART STORES INC	COM STK	39,157 02	37,634 51	(1,522 51)	
1/7/2011	1/24/2011	-400 WAL-MART STORES INC	COM STK	22,375 44	21,561 63	(813 81)	
1/4/2011	1/24/2011	-300 WAL-MART STORES INC	COM STK	16,774 80	16,396 82	(377 98)	
1/3/2011	1/24/2011	600 WAL-MART STORES INC	COM STK	33,549 60	32,809 12	(740 48)	
6/17/2010	1/24/2011	-340 AUTONATION INC	COM STK	9,858 03	7,070 69	(2,787 34)	
1/4/2011	1/24/2011	100 SONIC CORP	COM STK	1,027 87	1,006 91	(20 96)	
1/5/2011	1/24/2011	-500 SONIC CORP	COM STK	5,139 35	5,315 60	176 25	
1/5/2011	1/24/2011	-100 SONIC CORP	COM STK	1,027 87	1,115 63	87 76	
3/24/2010	1/24/2011	-200 BOYD GAMING CORP	COM STK	2,370 04	1,928 88	(441 17)	
5/6/2010	1/24/2011	-1000 BOYD GAMING CORP	COM STK	11,850 20	11,587 60	(262 60)	
6/7/2010	1/24/2011	-200 BOYD GAMING CORP	COM STK	2,370 04	2,344 82	(25 22)	
12/2/2010	1/24/2011	200 JOS A BANK CLOTHIERS INC	COM STK	8,248 00	8,446 14	198 14	
12/10/2010	1/24/2011	200 JOS A BANK CLOTHIERS INC	COM STK	8,181 04	8,446 13	265 09	
12/9/2010	1/24/2011	100 JOS A BANK CLOTHIERS INC	COM STK	4,080 31	4,223 07	142 76	
1/4/2011	1/24/2011	-198 ESTEE LAUDER COMPANIES INC CL A	COM STK	16,571 79	15,963 22	(608 57)	
5/3/2010	1/24/2011	200 ASCENA RETAIL GROUP INC	COM STK	5,693 20	5,423 45	(269 75)	
5/17/2010	1/24/2011	100 ASCENA RETAIL GROUP INC	COM STK	2,830 24	2,711 73	(118 51)	
12/31/2010	1/24/2011	400 DILLARDS INC	CL A COM STK	15,265 16	16,260 96	995 80	
12/9/2009	1/24/2011	250 DOLLAR TREE INC	COM STK	8,008 15	12,931 43		4,923 28
11/16/2009	1/24/2011	150 DOLLAR TREE INC	COM STK	4,804 62	7,758 85		2,954 23
12/4/2009	1/24/2011	600 DOLLAR TREE INC	COM STK	19,062 96	31,035 42		11,972 46
12/3/2009	1/24/2011	100 DOLLAR TREE INC	COM STK	3,152 49	5,172 57		2,020 08
12/16/2008	1/24/2011	400 GUESS INC	COM STK	5,668 44	17,002 35		11,333 91
12/16/2008	1/24/2011	200 GUESS INC	COM STK	2,834 22	8,501 17		5,666 95
1/6/2011	1/24/2011	200 KOHLS CORP	COM STK	10,561 14	10,307 58	(253 56)	
1/19/2011	1/24/2011	-100 TRUE RELIGION APPAREL INC	COM STK	2,064 88	2,045 05	(19 83)	
1/3/2011	1/24/2011	-100 TRUE RELIGION APPAREL INC	COM STK	2,064 88	2,177 10	112 22	
11/1/2010	1/24/2011	900 RETAIL HOLDERS TRUST		96,159 24	89,332 85	(6,826 39)	
1/11/2011	1/25/2011	-200 COLUMBIA SPORTSWEAR CO	COM STK	12,131 20	11,732 24	(398 96)	
1/7/2011	1/25/2011	-300 COLUMBIA SPORTSWEAR CO	COM STK	18,196 80	17,643 93	(552 87)	
12/23/2010	1/25/2011	-100 COLUMBIA SPORTSWEAR CO	COM STK	6,065 60	6,097 37	31 77	
12/9/2010	1/25/2011	100 JOS A BANK CLOTHIERS INC	COM STK	4,080 31	4,201 61	121 30	
5/14/2010	1/25/2011	300 JOS A BANK CLOTHIERS INC	COM STK	11,931 54	12,604 82	673 28	
5/7/2010	1/25/2011	200 JOS A BANK CLOTHIERS INC	COM STK	7,947 07	8,403 22	456 15	
12/16/2008	1/25/2011	500 GUESS INC	COM STK	7,085 55	21,192 74		14,107 19
1/4/2011	1/25/2011	-2 ESTEE LAUDER COMPANIES INC CL A	COM STK	165 44	161 24	(4 20)	
7/22/2010	1/25/2011	200 DECKERS OUTDOOR CORP	COM STK	9,492 16	14,562 96	5,070 80	
11/4/2010	1/25/2011	100 URBAN OUTFITTERS INC	COM STK	3,174 95	3,402 95	228 00	
12/31/2010	1/25/2011	100 DILLARDS INC	CL A COM STK	3,816 29	3,938 08	121 79	
12/3/2009	1/25/2011	500 DOLLAR TREE INC	COM STK	15,762 43	26,018 75		10,256 32
11/4/2009	1/25/2011	600 DOLLAR TREE INC	COM STK	18,908 08	31,222 50		12,314 42
11/3/2009	1/25/2011	750 DOLLAR TREE INC	COM STK	23,488 75	39,028 13		15,539 38
11/2/2009	1/25/2011	100 DOLLAR TREE INC	COM STK	3,127 33	5,203 75		2,076 42
11/2/2009	1/25/2011	450 DOLLAR TREE INC	COM STK	14,070 69	23,416 87		9,346 18
1/11/2011	1/25/2011	1300 CHICOS FAS INC	COM STK	14,016 47	13,962 90	(53 57)	
1/11/2011	1/25/2011	700 CHICOS FAS INC	COM STK	7,538 65	7,533 53	(5 12)	
1/5/2011	1/25/2011	500 BIG LOTS INC	COM STK	15,295 65	16,105 04	809 39	
1/5/2011	1/25/2011	600 BIG LOTS INC	COM STK	18,307 68	19,326 04	1,018 36	
1/5/2011	1/25/2011	100 BIG LOTS INC	COM STK	3,051 28	3,217 57	166 29	
12/28/2010	1/25/2011	400 BIG LOTS INC	COM STK	12,073 84	12,870 27	796 43	
12/27/2010	1/25/2011	200 BIG LOTS INC	COM STK	5,993 82	6,435 13	441 31	
12/16/2010	1/25/2011	400 BIG LOTS INC	COM STK	11,497 80	12,870 27	1,372 47	
5/19/2010	1/25/2011	300 ASCENA RETAIL GROUP INC	COM STK	8,378 07	8,129 63	(248 44)	
12/21/2010	1/25/2011	100 SODASTREAM INTERNATIONAL LTD		3,398 18	3,920 50	522 32	
12/23/2010	1/25/2011	100 SODASTREAM INTERNATIONAL LTD		3,345 76	3,920 51	574 75	
12/21/2010	1/25/2011	100 SODASTREAM INTERNATIONAL LTD		3,308 84	3,920 50	611 66	
1/5/2011	1/25/2011	-200 SONIC CORP	COM STK	2,025 98	2,231 26	205 28	
12/16/2010	1/26/2011	100 BIG LOTS INC	COM STK	2,874 45	3,228 28	353 83	
12/16/2010	1/26/2011	100 BIG LOTS INC	COM STK	2,857 71	3,228 27	370 56	

11/1/2010	1/26/2011	-2500 RETAIL HOLDERS TRUST	270,585 00	248,146 80	(22,438 20)	
4/28/2010	1/26/2011	-900 RETAIL HOLDERS TRUST	97,410 60	93,673 56	(3,737 04)	
4/29/2010	1/26/2011	-2600 RETAIL HOLDERS TRUST	281,408 40	273,939 94	(7,468 46)	
12/21/2010	1/26/2011	100 SODASTREAM INTERNATIONAL LTD	3,308 84	3,981 48	672 64	
12/27/2010	1/26/2011	100 SODASTREAM INTERNATIONAL LTD	3,281 52	3,981 48	699 96	
12/10/2010	1/26/2011	-400 COLLECTIVE BRANDS INC COM STK	8,351 68	8,376 26	24 58	
12/31/2010	1/26/2011	100 COLLECTIVE BRANDS INC COM STK	2,087 92	2,106 26	18 34	
1/3/2011	1/26/2011	-200 TRUE RELIGION APPAREL INC COM STK	4,170 44	4,354 20	183 76	
5/7/2010	1/26/2011	100 JOS A BANK CLOTHIERS INC COM STK	3,973 53	4,206 07	232 54	
10/9/2009	1/26/2011	600 PIER 1 IMPORTS INC COM STK	2,391 12	5,974 38		3,583 26
3/31/2009	1/27/2011	100 CACHE INC COM STK	283 17	400 46		117 29
4/1/2009	1/27/2011	100 CACHE INC COM STK	273 66	400 46		126 80
1/11/2011	1/27/2011	100 SODASTREAM INTERNATIONAL LTD	3,226 32	3,957 73	731 41	
12/31/2010	1/27/2011	-500 COLLECTIVE BRANDS INC COM STK	10,568 00	10,531 32	(36 68)	
1/4/2011	1/27/2011	-100 COLLECTIVE BRANDS INC COM STK	2,113 60	2,120 00	6 40	
1/11/2011	1/27/2011	700 CHICOS FAS INC COM STK	7,538 65	7,880 87	342 22	
6/24/2010	1/27/2011	200 CHICOS FAS INC COM STK	2,123 16	2,251 67	128 51	
7/7/2010	1/27/2011	100 CHICOS FAS INC COM STK	1,024 58	1,125 84	101 26	
5/4/2010	1/27/2011	200 ASCENA RETAIL GROUP INC COM STK	5,570 56	5,462 73	(107 83)	
8/31/2010	1/27/2011	-1500 SPDR S&P RETAIL ETF	70,839 60	54,285 88	(16,553 72)	
8/24/2010	1/27/2011	-4600 SPDR S&P RETAIL ETF	217,241 44	166,851 59	(50,389 85)	
6/11/2010	1/27/2011	150 JOS A BANK CLOTHIERS INC COM STK	5,952 54	6,447 56	495 02	
6/21/2010	1/27/2011	50 JOS A BANK CLOTHIERS INC COM STK	1,982 23	2,149 19	166 96	
6/21/2010	1/27/2011	100 JOS A BANK CLOTHIERS INC COM STK	3,964 47	4,287 41	322 94	
10/9/2009	1/27/2011	200 PIER 1 IMPORTS INC COM STK	797 04	1,973 18		1,176 14
10/9/2009	1/27/2011	500 PIER 1 IMPORTS INC COM STK	1,957 15	4,932 95		2,975 80
1/11/2011	1/28/2011	300 SODASTREAM INTERNATIONAL LTD	9,678 96	11,906 50	2,227 54	
6/21/2010	1/28/2011	150 JOS A BANK CLOTHIERS INC COM STK	5,946 70	6,356 13	409 43	
6/17/2010	1/28/2011	300 JOS A BANK CLOTHIERS INC COM STK	11,876 32	12,712 25	835 93	
5/17/2010	1/28/2011	150 JOS A BANK CLOTHIERS INC COM STK	5,927 37	6,356 12	428 75	
6/4/2010	1/28/2011	100 JOS A BANK CLOTHIERS INC COM STK	3,875 85	4,237 42	361 57	
1/3/2011	1/28/2011	300 COLLECTIVE BRANDS INC COM STK	6,123 27	6,373 27	250 00	
8/24/2010	1/28/2011	-200 SPDR S&P RETAIL ETF	9,335 66	7,254 42	(2,081 24)	
8/27/2010	1/28/2011	-800 SPDR S&P RETAIL ETF	37,342 64	29,027 51	(8,315 13)	
7/7/2010	1/28/2011	300 CHICOS FAS INC COM STK	3,073 74	3,317 88	244 14	
7/1/2010	1/28/2011	200 CHICOS FAS INC COM STK	2,045 80	2,211 92	166 12	
7/6/2010	1/28/2011	200 CHICOS FAS INC COM STK	2,005 40	2,211 91	206 51	
7/6/2010	1/28/2011	100 CHICOS FAS INC COM STK	1,002 70	1,098 42	95 72	
7/22/2010	1/28/2011	500 CHICOS FAS INC COM STK	5,012 65	5,492 09	479 44	
6/29/2010	1/28/2011	100 CHICOS FAS INC COM STK	998 38	1,098 42	100 04	
6/29/2010	1/28/2011	200 CHICOS FAS INC COM STK	1,996 76	2,191 34	194 58	
6/30/2010	1/28/2011	100 CHICOS FAS INC COM STK	995 15	1,095 67	100 52	
7/15/2010	1/28/2011	100 CHICOS FAS INC COM STK	987 48	1,095 67	108 19	
7/20/2010	1/28/2011	300 CHICOS FAS INC COM STK	2,883 87	3,287 00	403 13	
10/9/2009	1/28/2011	100 PIER 1 IMPORTS INC COM STK	391 43	951 97		560 54
10/9/2009	1/28/2011	600 PIER 1 IMPORTS INC COM STK	2,336 10	5,711 83		3,375 73
11/10/2009	1/28/2011	300 PIER 1 IMPORTS INC COM STK	1,167 90	2,818 92		1,651 02
10/9/2009	1/28/2011	500 PIER 1 IMPORTS INC COM STK	1,927 45	4,698 21		2,770 76
11/13/2009	1/28/2011	400 PIER 1 IMPORTS INC COM STK	1,530 00	3,758 57		2,228 57
10/8/2009	1/28/2011	200 PIER 1 IMPORTS INC COM STK	727 22	1,879 28		1,152 06
1/12/2011	1/28/2011	300 ANN INC COM STK	7,246 86	6,548 75	(698 11)	
12/31/2010	1/28/2011	100 DILLARDS INC CL A COM STK	3,816 29	4,031 20	214 91	
12/21/2010	1/28/2011	300 DILLARDS INC CL A COM STK	11,406 81	12,093 61	686 80	
12/16/2008	1/28/2011	200 GUESS INC COM STK	2,834 22	8,432 83		5,598 61
4/1/2009	1/31/2011	100 CACHE INC COM STK	273 66	373 07		99 41
10/8/2009	1/31/2011	500 PIER 1 IMPORTS INC COM STK	1,818 05	4,717 41		2,899 36
10/27/2009	1/31/2011	200 PIER 1 IMPORTS INC COM STK	723 00	1,886 96		1,163 96
10/8/2009	1/31/2011	800 PIER 1 IMPORTS INC COM STK	2,888 64	7,547 86		4,659 22
10/8/2009	1/31/2011	400 PIER 1 IMPORTS INC COM STK	1,443 20	3,773 93		2,330 73
10/8/2009	1/31/2011	700 PIER 1 IMPORTS INC COM STK	2,506 91	6,604 37		4,097 46
11/4/2009	1/31/2011	400 PIER 1 IMPORTS INC COM STK	1,421 48	3,773 93		2,352 45
11/3/2009	1/31/2011	300 PIER 1 IMPORTS INC COM STK	1,002 33	2,830 44		1,828 11
6/4/2010	1/31/2011	200 JOS A BANK CLOTHIERS INC COM STK	7,751 69	8,311 66	559 97	
5/18/2010	1/31/2011	100 JOS A BANK CLOTHIERS INC COM STK	3,866 69	4,155 83	289 14	
1/10/2011	1/31/2011	100 SODASTREAM INTERNATIONAL LTD	3,219 25	4,134 30	915 05	
12/28/2010	1/31/2011	100 SODASTREAM INTERNATIONAL LTD	3,183 39	4,134 30	950 91	
1/10/2011	1/31/2011	200 SODASTREAM INTERNATIONAL LTD	6,358 18	8,468 57	2,110 39	
1/10/2011	1/31/2011	100 SODASTREAM INTERNATIONAL LTD	3,179 09	4,252 55	1,073 46	
1/24/2011	1/31/2011	-1000 AMERICAN EAGLE OUTFITTERS INC COM STK	14,559 20	14,329 42	(229 78)	
1/24/2011	1/31/2011	-400 AMERICAN EAGLE OUTFITTERS INC COM STK	5,841 84	5,731 77	(110 07)	
1/21/2011	1/31/2011	-600 AMERICAN EAGLE OUTFITTERS INC COM STK	8,762 76	8,645 59	(117 17)	
1/21/2011	1/31/2011	-700 AMERICAN EAGLE OUTFITTERS INC COM STK	10,247 44	10,086 53	(160 91)	
1/21/2011	1/31/2011	-700 AMERICAN EAGLE OUTFITTERS INC COM STK	10,237 50	10,086 53	(150 97)	
1/21/2011	1/31/2011	-700 AMERICAN EAGLE OUTFITTERS INC COM STK	10,270 82	10,086 53	(184 29)	
4/21/2009	2/1/2011	100 CACHE INC COM STK	270 71	374 50		103 79
8/27/2010	2/1/2011	-3000 SPDR S&P RETAIL ETF	140,250 60	108,853 15	(31,397 45)	

1/10/2011	2/1/2011	100 SODASTREAM INTERNATIONAL LTD	3,179 09	4,430 97	1,251 88	
1/4/2011	2/1/2011	-200 TEXAS ROADHOUSE INC	3,366 22	3,465 58	99 36	
3/31/2009	2/2/2011	100 CACHE INC COM STK	264 90	370 67		105 77
11/22/2010	2/2/2011	200 GREEN MOUNTAIN COFFEE ROASTERS COM STK	6,997 72	6,598 91	(398 81)	
11/22/2010	2/2/2011	200 GREEN MOUNTAIN COFFEE ROASTERS COM STK	6,997 72	6,593 31	(404 41)	
3/30/2009	2/3/2011	100 CACHE INC COM STK	247 93	367 76		119 83
3/30/2009	2/3/2011	100 CACHE INC COM STK	247 43	367 76		120 33
5/20/2010	2/3/2011	200 ASCENA RETAIL GROUP INC COM STK	5,545 58	5,691 89	146 31	
5/21/2010	2/3/2011	100 ASCENA RETAIL GROUP INC COM STK	2,746 47	2,902 30	155 83	
6/14/2010	2/3/2011	200 ASCENA RETAIL GROUP INC COM STK	5,439 98	5,804 61	364 63	
6/15/2010	2/3/2011	200 ASCENA RETAIL GROUP INC COM STK	5,374 78	5,804 61	429 83	
1/12/2011	2/3/2011	600 ASCENA RETAIL GROUP INC COM STK	16,042 14	17,413 82	1,371 68	
11/22/2010	2/3/2011	600 GREEN MOUNTAIN COFFEE ROASTERS COM STK	20,571 36	23,396 85	2,825 49	
10/12/2010	2/3/2011	100 GREEN MOUNTAIN COFFEE ROASTERS COM STK	2,913 50	3,899 47	985 97	
5/18/2010	2/3/2011	200 JOS A BANK CLOTHIERS INC COM STK	7,733 37	8,650 25	916 88	
12/21/2010	2/3/2011	200 DILLARDS INC CL A COM STK	7,604 54	8,191 40	586 86	
1/7/2011	2/3/2011	300 NORDSTROM INC COM	12,718 95	12,681 29	(37 66)	
1/7/2011	2/3/2011	100 FOSSIL INC COM STK	7,141 65	7,400 43	258 78	
3/30/2009	2/4/2011	100 CACHE INC COM STK	247 43	367 49		120 06
1/10/2011	2/4/2011	100 SODASTREAM INTERNATIONAL LTD	3,179 09	4,290 40	1,111 31	
8/27/2010	2/4/2011	-800 SPDR S&P RETAIL ETF	38,457 04	29,027 51	(9,429 53)	
7/8/2010	2/4/2011	-1100 SPDR S&P RETAIL ETF	52,878 43	39,965 29	(12,913 14)	
8/25/2010	2/4/2011	-100 SPDR S&P RETAIL ETF	4,807 13	3,633 44	(1,173 69)	
10/12/2010	2/4/2011	300 GREEN MOUNTAIN COFFEE ROASTERS COM STK	8,740 50	11,734 15	2,993 65	
1/7/2011	2/7/2011	300 FOSSIL INC COM STK	21,424 95	22,948 44	1,523 49	
1/10/2011	2/7/2011	300 SODASTREAM INTERNATIONAL LTD	9,537 27	13,321 75	3,784 48	
12/30/2010	2/7/2011	300 SODASTREAM INTERNATIONAL LTD	9,516 33	13,321 75	3,805 42	
1/27/2009	2/7/2011	100 LUMBER LIQUIDATORS HLDGS COM STK	968 22	2,778 06		1,809 84
8/25/2010	2/7/2011	-2000 SPDR S&P RETAIL ETF	96,796 60	72,668 77	(24,127 83)	
12/16/2010	2/7/2011	500 BIG LOTS INC COM STK	14,288 55	19,430 03	5,141 48	
12/15/2010	2/7/2011	800 BIG LOTS INC COM STK	22,634 48	31,088 04	8,453 56	
12/15/2010	2/7/2011	100 BIG LOTS INC COM STK	2,822 77	3,886 00	1,063 23	
12/15/2010	2/8/2011	400 BIG LOTS INC COM STK	11,291 08	15,613 10	4,322 02	
12/15/2010	2/8/2011	400 BIG LOTS INC COM STK	11,262 08	15,613 10	4,351 02	
12/14/2010	2/8/2011	600 BIG LOTS INC COM STK	16,760 82	23,419 64	6,658 82	
1/7/2011	2/8/2011	300 FOSSIL INC COM STK	21,424 95	23,179 50	1,754 55	
1/12/2011	2/8/2011	100 FOSSIL INC COM STK	6,829 02	7,726 50	897 48	
10/12/2010	2/8/2011	300 GREEN MOUNTAIN COFFEE ROASTERS COM STK	8,740 50	12,011 40	3,270 90	
3/1/2010	2/8/2011	200 LUMBER LIQUIDATORS HLDGS COM STK	4,526 66	5,543 97	1,017 31	
3/1/2010	2/8/2011	100 LUMBER LIQUIDATORS HLDGS COM STK	2,263 33	2,774 04	510 71	
1/12/2011	2/9/2011	200 FOSSIL INC COM STK	13,658 04	15,885 79	2,227 75	
2/8/2011	2/9/2011	-500 JONES GROUP INC COM STK	6,673 05	6,406 32	(266 73)	
2/7/2011	2/9/2011	-200 JONES GROUP INC COM STK	2,669 22	2,567 43	(101 79)	
2/7/2011	2/9/2011	-600 JONES GROUP INC COM STK	8,001 54	7,702 29	(299 25)	
1/27/2011	2/10/2011	100 WARNACO GROUP INC COM STK	5,187 13	5,542 24	355 11	
3/1/2010	2/10/2011	100 LUMBER LIQUIDATORS HLDGS COM STK	2,263 33	2,782 16	518 83	
12/30/2010	2/10/2011	100 SODASTREAM INTERNATIONAL LTD	3,172 11	4,407 36	1,235 25	
1/12/2011	2/10/2011	100 FOSSIL INC COM STK	6,781 35	7,995 85	1,214 50	
1/25/2011	2/10/2011	100 FOSSIL INC COM STK	6,723 79	7,995 84	1,272 05	
1/10/2011	2/11/2011	200 SODASTREAM INTERNATIONAL LTD	6,326 86	9,025 78	2,698 92	
1/10/2011	2/11/2011	400 SODASTREAM INTERNATIONAL LTD	12,653 72	17,959 05	5,305 33	
1/25/2011	2/11/2011	200 FOSSIL INC COM STK	13,447 58	16,262 99	2,815 41	
2/13/2009	2/11/2011	200 FOSSIL INC COM STK	2,421 44	16,262 98		13,841 54
1/27/2011	2/11/2011	100 WARNACO GROUP INC COM STK	5,187 13	5,562 97	375 84	
7/13/2010	2/11/2011	100 HANESBRANDS	2,541 02	2,556 97	15 95	
1/21/2011	2/11/2011	-100 STRAYER ED INC COM STK	12,548 94	12,327 65	(221 29)	
10/12/2010	2/11/2011	200 GREEN MOUNTAIN COFFEE ROASTERS COM STK	5,812 02	8,709 57	2,897 55	
8/6/2010	2/14/2011	150 JOS A BANK CLOTHIERS INC COM STK	5,745 59	6,830 16	1,084 57	
6/7/2010	2/14/2011	50 JOS A BANK CLOTHIERS INC COM STK	1,914 86	2,276 72	361 86	
7/13/2010	2/14/2011	100 HANESBRANDS	2,541 02	2,551 43	10 41	
6/24/2010	2/14/2011	100 HANESBRANDS	2,525 17	2,551 43	26 26	
1/10/2011	2/14/2011	200 SODASTREAM INTERNATIONAL LTD	6,326 86	8,997 82	2,670 96	
1/10/2011	2/14/2011	100 SODASTREAM INTERNATIONAL LTD	3,163 43	4,500 44	1,337 01	
2/10/2011	2/14/2011	-1300 DOLLAR GEN CORP NEW COM STK	35,053 72	35,925 97	872 25	
2/10/2011	2/14/2011	-300 DOLLAR TREE INC COM STK	15,126 15	14,823 01	(303 14)	
2/10/2011	2/15/2011	-1400 ADVANCED MICRO DEVICES INC COM STK	12,141 08	11,408 38	(732 70)	
2/8/2011	2/15/2011	-1300 ADVANCED MICRO DEVICES INC COM STK	11,273 86	10,677 08	(596 78)	
2/13/2009	2/15/2011	300 FOSSIL INC COM STK	3,632 16	23,561 15		19,928 99
1/27/2011	2/15/2011	100 WARNACO GROUP INC COM STK	5,187 13	5,474 80	287 67	
1/28/2011	2/15/2011	100 WARNACO GROUP INC COM STK	5,054 65	5,474 81	420 16	
11/24/2008	2/15/2011	100 WARNACO GROUP INC COM STK	1,464 63	5,474 80		4,010 17
2/1/2011	2/15/2011	100 DECKERS OUTDOOR CORP COM STK	7,546 13	8,437 44	891 31	
1/31/2011	2/15/2011	200 DECKERS OUTDOOR CORP COM STK	14,793 42	16,827 97	2,034 55	
7/13/2010	2/15/2011	100 DECKERS OUTDOOR CORP COM STK	4,724 26	8,413 99	3,689 73	
6/7/2010	2/15/2011	100 JOS A BANK CLOTHIERS INC COM STK	3,829 71	4,537 89	708 18	
6/23/2010	2/15/2011	100 JOS A BANK CLOTHIERS INC COM STK	3,815 03	4,537 89	722 86	

6/28/2010	2/15/2011	200 HANESBRANDS	5,035 58	4,959 90	(75 68)	
6/28/2010	2/15/2011	200 HANESBRANDS	5,016 14	4,959 90	(56 24)	
7/21/2010	2/15/2011	200 HANESBRANDS	5,004 42	4,959 91	(44 51)	
6/25/2010	2/15/2011	100 HANESBRANDS	2,500 69	2,479 95	(20 74)	
1/12/2011	2/15/2011	300 ASCENA RETAIL GROUP INC COM STK	8,021 07	9,101 73	1,080 66	
2/10/2011	2/16/2011	-400 DOLLAR TREE INC COM STK	21,881 24	19,764 02	(2,117 22)	
2/10/2011	2/16/2011	-600 DOLLAR TREE INC COM STK	32,821 86	29,677 10	(3,144 76)	
2/11/2011	2/16/2011	300 DOLLAR TREE INC COM STK	16,410 93	15,129 27	(1,281 66)	
11/24/2008	2/16/2011	400 WARNACO GROUP INC COM STK	5,858 52	21,576 90		15,718 38
11/24/2008	2/16/2011	100 WARNACO GROUP INC COM STK	1,464 63	5,349 11		3,884 48
6/25/2010	2/16/2011	200 HANESBRANDS	5,001 38	4,930 94	(70 44)	
11/4/2010	2/16/2011	300 HANESBRANDS	7,495 95	7,396 42	(99 53)	
11/2/2010	2/16/2011	100 HANESBRANDS	2,495 04	2,465 47	(29 57)	
6/23/2010	2/16/2011	300 JOS A BANK CLOTHIERS INC COM STK	11,445 10	14,004 09	2,558 99	
2/10/2011	2/16/2011	-600 FAMILY DOLLAR STORES INC COM STK	32,143 38	26,253 93	(5,889 45)	
1/12/2011	2/16/2011	500 ASCENA RETAIL GROUP INC COM STK	13,368 45	15,417 65	2,049 20	
3/1/2010	2/16/2011	200 LUMBER LIQUIDATORS HLDGS COM STK	4,526 66	5,617 29	1,090 63	
1/12/2011	2/16/2011	200 ANN INC COM STK	4,831 24	4,801 92	(29 32)	
1/12/2011	2/16/2011	100 GENESCO INC COM STK	3,881 77	4,057 50	175 73	
12/21/2010	2/17/2011	400 PENSKE AUTOMOTIVE GROUP INC COM STK	6,845 84	8,354 52	1,508 68	
11/15/2010	2/17/2011	200 PENSKE AUTOMOTIVE GROUP INC COM STK	3,037 92	4,177 26	1,139 34	
11/4/2010	2/17/2011	200 PENSKE AUTOMOTIVE GROUP INC COM STK	2,970 80	4,177 26	1,206 46	
11/16/2010	2/17/2011	200 PENSKE AUTOMOTIVE GROUP INC COM STK	2,967 30	4,177 26	1,209 96	
11/4/2010	2/17/2011	300 PENSKE AUTOMOTIVE GROUP INC COM STK	4,448 49	6,265 89	1,817 40	
10/26/2010	2/17/2011	200 PENSKE AUTOMOTIVE GROUP INC COM STK	2,797 40	4,177 26	1,379 86	
11/2/2010	2/17/2011	200 PENSKE AUTOMOTIVE GROUP INC COM STK	2,788 94	4,177 26	1,388 32	
11/1/2010	2/17/2011	200 PENSKE AUTOMOTIVE GROUP INC COM STK	2,785 38	4,177 25	1,391 87	
11/1/2010	2/17/2011	100 PENSKE AUTOMOTIVE GROUP INC COM STK	1,392 69	2,096 54	703 85	
11/1/2010	2/17/2011	200 PENSKE AUTOMOTIVE GROUP INC COM STK	2,785 38	4,162 58	1,377 20	
10/26/2010	2/17/2011	300 PENSKE AUTOMOTIVE GROUP INC COM STK	4,154 76	6,243 87	2,089 11	
10/25/2010	2/17/2011	900 PENSKE AUTOMOTIVE GROUP INC COM STK	12,064 32	18,731 60	6,667 28	
2/13/2009	2/17/2011	100 FOSSIL INC COM STK	1,210 72	7,782 76		6,572 04
6/23/2010	2/17/2011	50 JOS A BANK CLOTHIERS INC COM STK	1,907 52	2,322 87	415 35	
5/20/2010	2/17/2011	150 JOS A BANK CLOTHIERS INC COM STK	5,712 75	6,968 59	1,255 84	
6/11/2010	2/17/2011	200 ASCENA RETAIL GROUP INC COM STK	5,260 18	6,113 84	853 66	
6/10/2010	2/17/2011	100 ASCENA RETAIL GROUP INC COM STK	2,623 50	3,056 92	433 42	
6/10/2010	2/17/2011	200 ASCENA RETAIL GROUP INC COM STK	5,217 58	6,212 34	994 76	
7/13/2010	2/17/2011	400 DECKERS OUTDOOR CORP COM STK	18,897 04	35,496 99	16,599 95	
11/3/2010	2/17/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	4,302 18	5,874 51	1,572 33	
6/9/2010	2/18/2011	150 JOS A BANK CLOTHIERS INC COM STK	5,678 25	7,060 48	1,382 23	
6/25/2010	2/18/2011	150 JOS A BANK CLOTHIERS INC COM STK	5,585 65	7,060 48	1,474 83	
6/10/2010	2/18/2011	300 ASCENA RETAIL GROUP INC COM STK	7,826 37	9,404 84	1,578 47	
7/28/2010	2/18/2011	400 SAKS INC COM STK	5,196 80	3,273 78	(1,923 02)	
5/20/2010	2/18/2011	-200 SAKS INC COM STK	2,598 40	1,687 47	(910 93)	
7/13/2010	2/18/2011	100 DECKERS OUTDOOR CORP COM STK	4,724 26	8,972 95	4,248 69	
1/4/2011	2/22/2011	-100 VF CORP COM STK	9,744 31	8,501 67	(1,242 65)	
1/3/2011	2/22/2011	-300 VF CORP COM STK	29,232 93	25,894 15	(3,338 78)	
12/31/2010	2/22/2011	-500 VF CORP COM STK	48,721 55	43,209 31	(5,512 24)	
12/27/2010	2/22/2011	-1100 VF CORP COM STK	107,187 41	95,192 28	(11,995 13)	
2/13/2009	2/22/2011	100 FOSSIL INC COM STK	1,210 72	7,792 00		6,581 28
7/13/2010	2/22/2011	200 DECKERS OUTDOOR CORP COM STK	9,448 52	18,173 09	8,724 57	
7/9/2010	2/22/2011	100 JOS A BANK CLOTHIERS INC COM STK	3,698 41	4,765 34	1,066 93	
11/24/2008	2/22/2011	100 WARNACO GROUP INC COM STK	1,464 63	5,632 37		4,167 74
11/20/2008	2/22/2011	200 WARNACO GROUP INC COM STK	2,710 46	11,264 74		8,554 28
1/13/2011	2/22/2011	200 GENESCO INC COM STK	7,605 94	7,918 94	313 00	
7/9/2010	2/22/2011	200 JOS A BANK CLOTHIERS INC COM STK	7,396 81	9,460 13	2,063 32	
6/10/2010	2/22/2011	200 ASCENA RETAIL GROUP INC COM STK	5,217 58	6,199 88	982 30	
12/17/2010	2/22/2011	300 SOTHEBYS CL A COM STK	14,117 94	14,212 34	94 40	
12/27/2010	2/23/2011	-500 VF CORP COM STK	47,938 35	43,269 22	(4,669 13)	
1/24/2011	2/23/2011	300 PANERA BREAD CO CL A COM STK	34,699 62	29,284 14	(5,415 48)	
2/9/2011	2/23/2011	-100 PANERA BREAD CO CL A COM STK	11,566 54	9,797 39	(1,769 15)	
1/4/2011	2/23/2011	-200 csuswfmi	11,601 42	9,851 09	(1,750 33)	
1/4/2011	2/23/2011	-200 RED ROBIN GOURMET BURGERS INC COM STK	4,599 88	4,254 94	(344 94)	
1/6/2011	2/23/2011	-200 RED ROBIN GOURMET BURGERS INC COM STK	4,599 88	4,332 16	(267 72)	
2/10/2011	2/23/2011	-700 FAMILY DOLLAR STORES INC COM STK	35,768 67	30,629 59	(5,139 08)	
7/13/2010	2/23/2011	500 DECKERS OUTDOOR CORP COM STK	23,621 30	43,067 12	19,445 82	
2/13/2009	2/23/2011	200 FOSSIL INC COM STK	2,421 44	14,942 15		12,520 71
6/24/2010	2/23/2011	300 JOS A BANK CLOTHIERS INC COM STK	11,086 76	13,656 03	2,569 27	
6/10/2010	2/23/2011	100 ASCENA RETAIL GROUP INC COM STK	2,608 79	3,037 94	429 15	
6/7/2010	2/23/2011	100 ASCENA RETAIL GROUP INC COM STK	2,560 87	3,037 94	477 07	
10/13/2010	2/23/2011	300 ASCENA RETAIL GROUP INC COM STK	7,627 05	9,113 83	1,486 78	
6/9/2010	2/23/2011	500 ASCENA RETAIL GROUP INC COM STK	12,637 30	15,189 71	2,552 41	
10/18/2010	2/23/2011	100 ASCENA RETAIL GROUP INC COM STK	2,514 24	3,037 94	523 70	
10/14/2010	2/23/2011	300 ASCENA RETAIL GROUP INC COM STK	7,429 44	9,113 82	1,684 38	
12/16/2008	2/23/2011	100 GUESS INC COM STK	1,417 11	4,547 45		3,130 34
12/22/2010	2/23/2011	100 SOTHEBYS CL A COM STK	4,538 20	4,538 55	0 35	

1/13/2011	2/23/2011	300 SOTHEBYS CL A COM STK	13,569 42	13,615 66	46 24	
1/27/2011	2/23/2011	200 URBAN OUTFITTERS INC COM STK	6,892 64	7,299 19	406 55	
1/26/2011	2/23/2011	100 URBAN OUTFITTERS INC COM STK	3,402 54	3,649 60	247 06	
2/18/2011	2/23/2011	1300 MCDONALDS COM	99,074 17	97,581 84	(1,492 33)	
2/18/2010	2/23/2011	300 LUMBER LIQUIDATORS HLDGS COM STK	6,744 60	7,413 99		669 39
2/10/2011	2/23/2011	-700 TRACTOR SUPPLY CO COM STK	34,955 90	36,884 39	1,928 49	
2/9/2011	2/24/2011	-100 PANERA BREAD CO CL A COM STK	11,445 17	9,797 39	(1,647 78)	
2/10/2011	2/24/2011	-100 PANERA BREAD CO CL A COM STK	11,445 17	9,990 45	(1,454 72)	
12/30/2010	2/24/2011	100 CHRISTOPHER & BANKS CORP COM STK	636 80	601 46	(35 34)	
7/2/2010	2/24/2011	100 JOS A BANK CLOTHIERS INC COM STK	3,655 79	4,515 47	859 68	
7/21/2010	2/24/2011	300 DECKERS OUTDOOR CORP COM STK	13,912 77	26,188 74	12,275 97	
7/12/2010	2/24/2011	400 DECKERS OUTDOOR CORP COM STK	18,549 48	34,918 33	16,368 85	
2/18/2011	2/24/2011	300 CHICOS FAS INC COM STK	3,760 14	4,033 72	273 58	
12/30/2010	2/25/2011	200 CHRISTOPHER & BANKS CORP COM STK	1,273 60	1,221 64	(51 96)	
12/29/2010	2/25/2011	200 CHRISTOPHER & BANKS CORP COM STK	1,242 96	1,221 63	(21 33)	
12/31/2010	2/25/2011	500 CHRISTOPHER & BANKS CORP COM STK	3,097 35	3,054 09	(43 26)	
2/25/2010	2/25/2011	600 LUMBER LIQUIDATORS HLDGS COM STK	13,421 76	14,294 30	872 54	
8/4/2010	2/25/2011	200 LUMBER LIQUIDATORS HLDGS COM STK	4,471 28	4,764 77	293 49	
1/12/2011	2/25/2011	100 JACK IN THE BOX COM STK	2,234 61	2,204 65	(29 96)	
1/12/2011	2/25/2011	300 JACK IN THE BOX COM STK	6,703 83	6,570 59	(133 24)	
12/30/2010	2/25/2011	300 JACK IN THE BOX COM STK	6,444 90	6,570 59	125 69	
12/31/2010	2/25/2011	200 JACK IN THE BOX COM STK	4,292 20	4,380 40	88 20	
12/31/2010	2/28/2011	200 CHRISTOPHER & BANKS CORP COM STK	1,238 94	1,225 23	(13 71)	
12/31/2010	2/28/2011	398 JACK IN THE BOX COM STK	8,541 48	8,745 72	204 24	
1/6/2011	2/28/2011	-700 PACIFIC SUNWEAR CALIF INC COM STK	3,151 05	3,334 74	183 69	
1/14/2011	2/28/2011	-700 PACIFIC SUNWEAR CALIF INC COM STK	3,151 05	3,473 34	322 29	
1/3/2011	2/28/2011	200 PACIFIC SUNWEAR CALIF INC COM STK	900 30	1,119 96	219 66	
1/3/2011	2/28/2011	-300 PACIFIC SUNWEAR CALIF INC COM STK	1,365 00	1,679 94	314 94	
2/10/2011	2/28/2011	-1400 STAPLES INC COM STK	29,601 74	30,701 13	1,099 39	
2/10/2011	2/28/2011	-1300 STAPLES INC COM STK	27,685 71	28,508 19	822 48	
12/31/2010	3/1/2011	400 CHRISTOPHER & BANKS CORP COM STK	2,477 88	2,436 07	(41 81)	
12/31/2010	3/1/2011	300 CHRISTOPHER & BANKS CORP COM STK	1,858 41	1,816 46	(41 95)	
2/25/2011	3/1/2011	100 SODASTREAM INTERNATIONAL LTD	4,121 36	4,796 45	675 09	
1/12/2011	3/1/2011	-400 CRACKER BARREL OLD COUNTRY STORE INC	19,474 64	21,638 79	2,164 15	
12/31/2010	3/1/2011	2 JACK IN THE BOX COM STK	42 92	43 40	0 48	
12/29/2010	3/1/2011	200 JACK IN THE BOX COM STK	4,268 68	4,340 27	71 59	
12/21/2010	3/1/2011	100 JACK IN THE BOX COM STK	2,127 84	2,170 14	42 30	
12/16/2010	3/1/2011	298 JACK IN THE BOX COM STK	6,279 07	6,467 01	187 94	
1/20/2011	3/1/2011	500 ICONIX BRAND GROUP INC	10,335 50	10,783 34	447 84	
2/1/2011	3/1/2011	300 ICONIX BRAND GROUP INC	6,101 79	6,470 00	368 21	
1/31/2011	3/1/2011	200 ICONIX BRAND GROUP INC	3,965 40	4,313 34	347 94	
7/2/2010	3/1/2011	200 JOS A BANK CLOTHIERS INC COM STK	7,311 59	8,998 34	1,686 75	
12/27/2010	3/1/2011	-100 VF CORP COM STK	9,421 17	8,653 84	(767 33)	
2/11/2011	3/1/2011	-100 PANERA BREAD CO CL A COM STK	11,599 52	11,366 24	(233 28)	
12/16/2010	3/2/2011	402 JACK IN THE BOX COM STK	8,470 42	8,703 21	232 79	
11/23/2010	3/2/2011	300 JACK IN THE BOX COM STK	6,075 45	6,494 94	419 49	
11/23/2010	3/2/2011	398 JACK IN THE BOX COM STK	8,048 28	8,616 61	568 33	
1/31/2011	3/2/2011	100 ICONIX BRAND GROUP INC	1,982 70	2,149 77	167 07	
2/2/2011	3/2/2011	100 ICONIX BRAND GROUP INC	1,971 31	2,149 77	178 46	
2/4/2011	3/2/2011	300 ICONIX BRAND GROUP INC	5,890 05	6,449 30	559 25	
1/3/2011	3/2/2011	500 CHRISTOPHER & BANKS CORP COM STK	3,086 95	3,038 84	(48 11)	
1/12/2011	3/2/2011	200 CHRISTOPHER & BANKS CORP COM STK	1,220 40	1,215 53	(4 87)	
6/29/2010	3/2/2011	150 JOS A BANK CLOTHIERS INC COM STK	5,475 71	6,855 57	1,379 86	
7/12/2010	3/2/2011	50 JOS A BANK CLOTHIERS INC COM STK	1,824 77	2,285 19	460 42	
2/11/2011	3/2/2011	-100 PANERA BREAD CO CL A COM STK	11,538 99	11,366 24	(172 75)	
12/23/2010	3/2/2011	100 WMS INDUSTRIES INC COM STK	4,634 94	3,877 18	(757 76)	
12/23/2010	3/2/2011	100 WMS INDUSTRIES INC COM STK	4,633 15	3,877 17	(755 98)	
12/23/2010	3/2/2011	100 WMS INDUSTRIES INC COM STK	4,633 15	3,879 19	(753 96)	
11/20/2008	3/2/2011	100 WARNACO GROUP INC COM STK	1,355 23	5,516 32		4,161 09
11/20/2008	3/2/2011	100 WARNACO GROUP INC COM STK	1,335 50	5,516 32		4,180 82
11/21/2008	3/2/2011	400 WARNACO GROUP INC COM STK	5,321 00	22,065 30		16,744 30
11/20/2008	3/2/2011	100 WARNACO GROUP INC COM STK	1,321 71	5,516 32		4,194 61
1/14/2011	3/2/2011	400 NEW YORK & CO INC COM STK	2,061 68	2,595 62	533 94	
1/6/2011	3/2/2011	100 NEW YORK & CO INC COM STK	506 30	648 91	142 61	
11/23/2010	3/3/2011	302 JACK IN THE BOX COM STK	6,106 98	6,655 86	548 88	
1/6/2011	3/3/2011	500 NEW YORK & CO INC COM STK	2,531 50	3,184 13	652 63	
2/17/2011	3/3/2011	300 NORDSTROM INC COM	13,941 00	13,467 01	(473 99)	
1/7/2011	3/3/2011	200 NORDSTROM INC COM	8,479 30	8,978 00	498 70	
10/14/2010	3/3/2011	100 ASCENA RETAIL GROUP INC COM STK	2,476 48	3,110 49	634 01	
7/7/2010	3/3/2011	200 ASCENA RETAIL GROUP INC COM STK	4,921 62	6,220 98	1,299 36	
9/14/2010	3/3/2011	200 ASCENA RETAIL GROUP INC COM STK	4,894 96	6,220 98	1,326 02	
6/8/2010	3/3/2011	100 ASCENA RETAIL GROUP INC COM STK	2,447 44	3,110 49	663 05	
9/15/2010	3/3/2011	200 ASCENA RETAIL GROUP INC COM STK	4,887 06	6,220 98	1,333 92	
11/20/2008	3/3/2011	300 WARNACO GROUP INC COM STK	3,965 13	16,657 59		12,692 46
11/20/2008	3/3/2011	200 WARNACO GROUP INC COM STK	2,643 42	11,200 68		8,557 26
12/21/2010	3/3/2011	300 SIGNET JEWELERS LTD COM STK	13,126 02	13,364 35	238 33	

12/20/2010	3/3/2011	100 SIGNET JEWELERS LTD COM STK	4,365 49	4,500 96	135 47	
2/9/2011	3/3/2011	200 FOOT LOCKER INC COM STK	3,692 26	4,027 02	334 76	
1/27/2011	3/3/2011	600 FOOT LOCKER INC COM STK	10,762 62	12,081 07	1,318 45	
7/12/2010	3/3/2011	100 JOS A BANK CLOTHIERS INC COM STK	3,649 55	4,591 81	942 26	
6/30/2010	3/3/2011	150 JOS A BANK CLOTHIERS INC COM STK	5,463 69	6,887 72	1,424 03	
7/6/2010	3/3/2011	50 JOS A BANK CLOTHIERS INC COM STK	1,815 17	2,295 90	480 73	
7/6/2010	3/3/2011	250 JOS A BANK CLOTHIERS INC COM STK	9,075 85	11,730 94	2,655 09	
7/7/2010	3/3/2011	150 JOS A BANK CLOTHIERS INC COM STK	5,408 18	7,038 57	1,630 39	
11/2/2010	3/3/2011	500 HANESBRANDS	12,475 20	12,739 90	264 70	
7/16/2010	3/3/2011	200 HANESBRANDS	4,926 06	5,095 96	169 90	
7/1/2010	3/3/2011	200 HANESBRANDS	4,917 76	5,095 96	178 20	
1/13/2011	3/3/2011	100 GENESCO INC COM STK	3,802 97	4,018 62	215 65	
1/13/2011	3/3/2011	200 GENESCO INC COM STK	7,581 30	8,037 24	455 94	
1/14/2011	3/3/2011	400 GENESCO INC COM STK	15,148 80	16,074 49	925 69	
11/17/2010	3/3/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	14,290 62	13,288 78	(1,001 84)	
1/12/2011	3/3/2011	400 CHILDREN'S PLACE RETAIL STORES COM STK	19,004 76	17,718 38	(1,286 38)	
1/12/2011	3/3/2011	300 CHRISTOPHER & BANKS CORP COM STK	1,830 60	1,822 46	(8 14)	
1/12/2011	3/3/2011	200 CHRISTOPHER & BANKS CORP COM STK	1,220 40	1,226 25	5 85	
1/5/2011	3/3/2011	100 CHRISTOPHER & BANKS CORP COM STK	598 72	613 13	14 41	
1/10/2011	3/3/2011	300 MONRO MUFFLER BRAKE INC COM STK	9,710 31	9,915 64	205 33	
3/10/2009	3/3/2011	100 FOSSIL INC COM STK	1,208 70	7,996 77		6,788 07
1/29/2009	3/3/2011	100 FOSSIL INC COM STK	1,204 07	7,996 76		6,792 69
2/25/2011	3/3/2011	200 SOTHEBYS CL A COM STK	9,583 50	9,898 32	314 82	
12/23/2010	3/3/2011	100 WMS INDUSTRIES INC COM STK	4,633 15	3,939 12	(694 03)	
1/26/2011	3/3/2011	300 WMS INDUSTRIES INC COM STK	12,751 32	11,817 38	(933 94)	
1/26/2011	3/3/2011	100 WMS INDUSTRIES INC COM STK	4,182 31	3,939 12	(243 19)	
1/26/2011	3/3/2011	200 WMS INDUSTRIES INC COM STK	8,364 62	7,860 62	(504 00)	
1/26/2011	3/3/2011	100 WMS INDUSTRIES INC COM STK	4,182 31	3,949 42	(232 89)	
1/6/2011	3/4/2011	800 NEW YORK & CO INC COM STK	4,050 40	4,809 42	759 02	
11/5/2010	3/4/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5,647 04	6,174 34	527 30	
11/3/2010	3/4/2011	200 HANESBRANDS	4,892 78	5,117 34	224 56	
8/27/2010	3/4/2011	100 HANESBRANDS	2,443 05	2,558 67	115 62	
1/14/2011	3/4/2011	100 GENESCO INC COM STK	3,787 20	4,314 05	526 85	
1/12/2011	3/4/2011	200 GENESCO INC COM STK	7,569 58	8,628 09	1,058 51	
1/12/2011	3/4/2011	300 GENESCO INC COM STK	11,354 37	12,610 61	1,256 24	
1/14/2011	3/4/2011	100 GENESCO INC COM STK	3,770 15	4,203 54	433 39	
7/7/2010	3/4/2011	300 JOS A BANK CLOTHIERS INC COM STK	10,816 36	13,856 31	3,039 95	
7/8/2010	3/4/2011	150 JOS A BANK CLOTHIERS INC COM STK	5,397 78	6,928 16	1,530 38	
1/15/2009	3/4/2011	50 JOS A BANK CLOTHIERS INC COM STK	931 53	2,309 38		1,377 85
9/15/2010	3/4/2011	200 ASCENA RETAIL GROUP INC COM STK	4,887 06	6,196 18	1,309 12	
10/20/2010	3/4/2011	200 ASCENA RETAIL GROUP INC COM STK	4,880 80	6,196 18	1,315 38	
10/19/2010	3/4/2011	200 ASCENA RETAIL GROUP INC COM STK	4,876 16	6,196 18	1,320 02	
1/27/2011	3/4/2011	400 FOOT LOCKER INC COM STK	7,175 08	7,980 28	805 20	
1/12/2011	3/4/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,751 19	4,380 81	(370 38)	
1/12/2011	3/7/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,751 19	4,381 24	(369 95)	
1/12/2011	3/7/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,690 50	4,381 24	(309 26)	
1/12/2011	3/7/2011	500 CHILDREN'S PLACE RETAIL STORES COM STK	23,367 20	21,906 17	(1,461 03)	
11/5/2010	3/7/2011	100 GILDAN ACTIVEWEAR INC COM CAD	2,823 52	3,072 47	248 95	
11/19/2010	3/7/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5,646 86	6,144 94	498 08	
7/2/2010	3/7/2011	300 HANESBRANDS	7,327 95	7,601 64	273 69	
1/12/2011	3/7/2011	100 ANN INC COM STK	2,415 62	2,347 70	(67 92)	
1/12/2011	3/7/2011	300 ANN INC COM STK	7,134 96	7,043 11	(91 85)	
1/15/2009	3/7/2011	200 JOS A BANK CLOTHIERS INC COM STK	3,726 11	9,082 06		5,355 95
1/15/2009	3/8/2011	50 JOS A BANK CLOTHIERS INC COM STK	931 53	2,294 39		1,362 86
1/26/2009	3/8/2011	150 JOS A BANK CLOTHIERS INC COM STK	2,789 96	6,883 17		4,093 21
3/31/2009	3/8/2011	200 JOS A BANK CLOTHIERS INC COM STK	3,716 08	9,177 56		5,461 48
12/16/2008	3/8/2011	200 GUESS INC COM STK	2,834 22	8,799 89		5,965 67
1/27/2011	3/8/2011	300 FOOT LOCKER INC COM STK	5,381 31	5,907 87	526 56	
10/19/2010	3/8/2011	200 ASCENA RETAIL GROUP INC COM STK	4,876 16	6,140 88	1,264 72	
7/8/2010	3/8/2011	200 ASCENA RETAIL GROUP INC COM STK	4,847 98	6,140 88	1,292 90	
1/5/2011	3/8/2011	500 CHRISTOPHER & BANKS CORP COM STK	2,993 60	3,055 49	61 89	
1/12/2011	3/8/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,346 88	8,718 13	(628 75)	
11/16/2010	3/8/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,266 00	8,718 13	(547 87)	
1/5/2011	3/9/2011	100 CHRISTOPHER & BANKS CORP COM STK	598 72	610 17	11 45	
1/5/2011	3/9/2011	600 CHRISTOPHER & BANKS CORP COM STK	3,592 32	3,645 77	53 45	
1/6/2011	3/9/2011	600 CHRISTOPHER & BANKS CORP COM STK	3,574 26	3,645 76	71 50	
12/27/2010	3/10/2011	-600 VF CORP COM STK	58,988 94	51,923 06	(7,065 88)	
12/23/2010	3/10/2011	-200 VF CORP COM STK	19,662 98	17,323 51	(2,339 47)	
1/6/2011	3/10/2011	100 CHRISTOPHER & BANKS CORP COM STK	595 71	609 03	13 32	
1/6/2011	3/10/2011	200 CHRISTOPHER & BANKS CORP COM STK	1,188 30	1,218 05	29 75	
9/24/2009	3/10/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	6,521 78	10,750 95		4,229 17
9/25/2009	3/10/2011	600 ABERCROMBIE & FITCH CO CL A COM STK	19,266 60	32,252 86		12,986 26
3/31/2009	3/10/2011	100 JOS A BANK CLOTHIERS INC COM STK	1,858 04	4,717 84		2,859 80
3/31/2009	3/10/2011	150 JOS A BANK CLOTHIERS INC COM STK	2,784 73	7,076 75		4,292 02
1/21/2009	3/10/2011	50 JOS A BANK CLOTHIERS INC COM STK	925 32	2,358 92		1,433 60
12/23/2010	3/11/2011	-400 VF CORP COM STK	38,878 72	34,647 01	(4,231 71)	

12/28/2010	3/11/2011	-100 VF CORP COM STK	9,719 68	8,680 74	(1,038 94)	
1/6/2011	3/11/2011	1000 CHRISTOPHER & BANKS CORP COM STK	5,941 50	6,075 28	133 78	
1/5/2011	3/11/2011	700 CHRISTOPHER & BANKS CORP COM STK	4,122 30	4,252 70	130 40	
1/7/2011	3/11/2011	500 CHRISTOPHER & BANKS CORP COM STK	2,934 15	3,037 64	103 49	
1/10/2011	3/11/2011	500 CHRISTOPHER & BANKS CORP COM STK	2,905 80	3,037 64	131 84	
12/7/2010	3/11/2011	-200 UNDER ARMOUR INC CL A COM STK	13,871 10	11,775 56	(2,095 54)	
11/20/2008	3/14/2011	100 WARNACO GROUP INC COM STK	1,321 71	5,678 32		4,356 61
11/20/2008	3/14/2011	100 WARNACO GROUP INC COM STK	1,321 71	5,678 32		4,356 61
1/10/2011	3/14/2011	100 CHRISTOPHER & BANKS CORP COM STK	581 16	625 48	44 32	
1/7/2011	3/14/2011	100 CHRISTOPHER & BANKS CORP COM STK	580 25	625 48	45 23	
12/20/2010	3/14/2011	100 CHRISTOPHER & BANKS CORP COM STK	577 47	625 47	48 00	
8/9/2010	3/14/2011	100 ASCENA RETAIL GROUP INC COM STK	2,421 67	3,032 59	610 92	
9/24/2010	3/14/2011	100 ASCENA RETAIL GROUP INC COM STK	2,403 58	3,032 59	629 01	
1/12/2011	3/14/2011	200 ANN INC COM STK	4,756 64	5,498 71	742 07	
1/19/2011	3/15/2011	-400 BRINKER INTL INC COM STK	9,706 08	8,382 43	(1,323 65)	
1/5/2011	3/15/2011	-100 BRINKER INTL INC COM STK	2,426 52	2,097 07	(329 45)	
1/5/2011	3/15/2011	-100 BRINKER INTL INC COM STK	2,426 52	2,112 68	(313 84)	
1/21/2009	3/15/2011	100 JOS A BANK CLOTHIERS INC COM STK	1,850 64	4,599 86		2,749 22
1/30/2009	3/15/2011	150 JOS A BANK CLOTHIERS INC COM STK	2,752 85	6,899 79		4,146 94
2/6/2009	3/15/2011	50 JOS A BANK CLOTHIERS INC COM STK	897 94	2,299 93		1,401 99
7/16/2010	3/15/2011	200 ASCENA RETAIL GROUP INC COM STK	4,790 78	6,079 82	1,289 04	
7/22/2010	3/15/2011	300 ASCENA RETAIL GROUP INC COM STK	7,175 64	9,119 73	1,944 09	
1/12/2011	3/15/2011	300 ANN INC COM STK	7,134 96	8,183 84	1,048 88	
10/12/2010	3/15/2011	200 GREEN MOUNTAIN COFFEE ROASTERS COM STK	5,812 02	11,750 23	5,938 21	
11/20/2008	3/15/2011	200 WARNACO GROUP INC COM STK	2,643 42	11,049 30		8,405 88
11/20/2008	3/15/2011	200 WARNACO GROUP INC COM STK	2,643 42	11,075 96		8,432 54
2/22/2011	3/16/2011	200 COACH INC COM STK	11,346 30	10,166 26	(1,180 04)	
1/11/2011	3/16/2011	300 COACH INC COM STK	16,245 48	15,249 40	(996 08)	
2/24/2011	3/16/2011	200 COACH INC COM STK	10,822 36	10,166 27	(656 09)	
1/14/2011	3/16/2011	600 COACH INC COM STK	32,464 80	30,498 79	(1,966 01)	
1/14/2011	3/16/2011	100 COACH INC COM STK	5,410 80	5,073 87	(336 93)	
2/23/2011	3/16/2011	200 COACH INC COM STK	10,785 98	10,147 74	(638 24)	
1/13/2011	3/16/2011	100 COACH INC COM STK	5,380 75	5,068 25	(312 50)	
3/14/2011	3/16/2011	300 COACH INC COM STK	16,116 42	15,204 76	(911 66)	
1/7/2011	3/16/2011	-100 VERA BRADLEY	3,618 90	3,639 34	20 44	
7/23/2010	3/16/2011	200 ASCENA RETAIL GROUP INC COM STK	4,774 02	6,109 08	1,335 06	
7/20/2010	3/16/2011	100 ASCENA RETAIL GROUP INC COM STK	2,376 52	3,054 54	678 02	
8/6/2010	3/16/2011	100 ASCENA RETAIL GROUP INC COM STK	2,375 94	3,054 54	678 60	
1/4/2011	3/16/2011	-500 BRINKER INTL INC COM STK	12,092 90	10,571 81	(1,521 09)	
1/19/2011	3/16/2011	-300 DARDEN RESTAURANTS INC COM STK	13,861 95	13,681 44	(180 51)	
10/21/2010	3/16/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,187 02	9,422 89	235 87	
10/21/2010	3/17/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	13,780 53	14,455 07	674 54	
1/6/2011	3/17/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,576 91	4,818 35	241 44	
8/6/2010	3/17/2011	200 ASCENA RETAIL GROUP INC COM STK	4,751 88	6,134 42	1,382 54	
9/16/2010	3/17/2011	200 ASCENA RETAIL GROUP INC COM STK	4,748 90	6,134 42	1,385 52	
12/20/2010	3/17/2011	200 CHRISTOPHER & BANKS CORP COM STK	1,154 94	1,219 32	64 38	
1/10/2011	3/17/2011	100 CHRISTOPHER & BANKS CORP COM STK	574 50	609 66	35 16	
12/16/2010	3/17/2011	200 CHRISTOPHER & BANKS CORP COM STK	1,127 72	1,219 31	91 59	
12/16/2010	3/17/2011	400 CHRISTOPHER & BANKS CORP COM STK	2,255 44	2,429 95	174 51	
1/4/2011	3/17/2011	-200 BRINKER INTL INC COM STK	4,843 62	4,228 73	(614 89)	
1/18/2011	3/17/2011	-500 BRINKER INTL INC COM STK	12,109 05	10,711 79	(1,397 26)	
1/20/2011	3/17/2011	-100 DARDEN RESTAURANTS INC COM STK	4,624 66	4,660 57	35 91	
11/20/2008	3/17/2011	300 WARNACO GROUP INC COM STK	3,965 13	16,380 94		12,415 81
1/19/2011	3/17/2011	200 COACH INC COM STK	10,722 56	10,174 00	(548 56)	
11/18/2010	3/17/2011	100 COACH INC COM STK	5,360 47	5,087 00	(273 47)	
9/16/2010	3/18/2011	100 ASCENA RETAIL GROUP INC COM STK	2,349 00	3,065 38	716 38	
9/13/2010	3/18/2011	200 ASCENA RETAIL GROUP INC COM STK	4,697 14	6,130 76	1,433 62	
1/12/2011	3/18/2011	300 ANN INC COM STK	7,134 96	7,990 13	855 17	
12/16/2010	3/18/2011	700 CHRISTOPHER & BANKS CORP COM STK	3,947 02	4,256 12	309 10	
3/11/2011	3/18/2011	200 VF CORP COM STK	19,593 30	18,547 90	(1,045 40)	
1/20/2011	3/18/2011	-200 BRINKER INTL INC COM STK	4,777 54	4,285 83	(491 71)	
1/6/2011	3/18/2011	300 NEW YORK & CO INC COM STK	1,518 90	2,014 70	495 80	
1/6/2011	3/21/2011	700 NEW YORK & CO INC COM STK	3,544 10	4,625 23	1,081 13	
12/16/2010	3/21/2011	600 CHRISTOPHER & BANKS CORP COM STK	3,383 16	3,645 29	262 13	
12/1/2010	3/21/2011	200 CHRISTOPHER & BANKS CORP COM STK	1,063 00	1,215 09	152 09	
8/5/2010	3/21/2011	100 ASCENA RETAIL GROUP INC COM STK	2,342 35	3,081 31	738 96	
10/26/2010	3/21/2011	300 ASCENA RETAIL GROUP INC COM STK	7,024 32	9,243 93	2,219 61	
12/1/2010	3/22/2011	400 CHRISTOPHER & BANKS CORP COM STK	2,126 00	2,429 95	303 95	
1/6/2011	3/22/2011	800 NEW YORK & CO INC COM STK	4,050 40	5,207 65	1,157 25	
11/19/2010	3/22/2011	300 GILDAN ACTIVEWEAR INC COM CAD	8,470 29	9,770 90	1,300 61	
10/26/2010	3/22/2011	100 GILDAN ACTIVEWEAR INC COM CAD	2,819 04	3,240 56	421 52	
11/4/2010	3/22/2011	300 GILDAN ACTIVEWEAR INC COM CAD	8,451 78	9,721 67	1,269 89	
11/4/2010	3/22/2011	100 GILDAN ACTIVEWEAR INC COM CAD	2,817 26	3,234 60	417 34	
10/26/2010	3/22/2011	100 ASCENA RETAIL GROUP INC COM STK	2,341 44	3,053 82	712 38	
7/29/2010	3/22/2011	200 ASCENA RETAIL GROUP INC COM STK	4,664 04	6,107 64	1,443 60	
11/30/2010	3/23/2011	200 CHRISTOPHER & BANKS CORP COM STK	1,061 72	1,216 29	154 57	

11/30/2010	3/23/2011	500 CHRISTOPHER & BANKS CORP COM STK	2,652 65	3,040 74	388 09	
7/19/2010	3/23/2011	100 ASCENA RETAIL GROUP INC COM STK	2,324 78	3,083 36	758 58	
11/30/2010	3/24/2011	100 CHRISTOPHER & BANKS CORP COM STK	530 50	608 05	77 55	
11/29/2010	3/24/2011	700 CHRISTOPHER & BANKS CORP COM STK	3,687 81	4,256 33	568 52	
11/29/2010	3/24/2011	100 CHRISTOPHER & BANKS CORP COM STK	525 06	608 05	82 99	
11/29/2010	3/24/2011	100 CHRISTOPHER & BANKS CORP COM STK	522 82	608 05	85 23	
10/25/2010	3/24/2011	100 ASCENA RETAIL GROUP INC COM STK	2,318 95	3,141 11	822 16	
10/25/2010	3/24/2011	100 ASCENA RETAIL GROUP INC COM STK	2,315 50	3,141 11	825 61	
10/22/2010	3/24/2011	100 ASCENA RETAIL GROUP INC COM STK	2,314 14	3,141 11	826 97	
10/22/2010	3/24/2011	100 ASCENA RETAIL GROUP INC COM STK	2,308 18	3,141 10	832 92	
1/14/2011	3/25/2011	200 BODY CENTRAL CORP	3,692 58	4,414 07	721 49	
1/14/2011	3/25/2011	100 BODY CENTRAL CORP	1,846 29	2,188 96	342 67	
1/14/2011	3/25/2011	100 BODY CENTRAL CORP	1,846 29	2,227 12	380 83	
1/6/2011	3/25/2011	400 NEW YORK & CO INC COM STK	2,025 20	2,656 90	631 70	
10/22/2010	3/25/2011	100 ASCENA RETAIL GROUP INC COM STK	2,308 18	3,194 59	886 41	
10/22/2010	3/25/2011	200 ASCENA RETAIL GROUP INC COM STK	4,605 76	6,389 17	1,783 41	
3/1/2011	3/25/2011	100 BODY CENTRAL CORP	1,700 82	2,282 10	581 28	
3/2/2011	3/25/2011	100 BODY CENTRAL CORP	1,684 00	2,282 09	598 09	
2/18/2011	3/28/2011	800 AEROPOSTALE COM STK	21,305 36	19,254 99	(2,050 37)	
2/15/2011	3/28/2011	2200 AEROPOSTALE COM STK	57,709 08	52,825 82	(4,883 26)	
2/15/2011	3/28/2011	100 AEROPOSTALE COM STK	2,623 14	2,400 45	(222 69)	
2/25/2011	3/28/2011	100 AEROPOSTALE COM STK	2,619 58	2,400 45	(219 13)	
2/25/2011	3/28/2011	400 AEROPOSTALE COM STK	10,425 36	9,571 82	(853 54)	
2/14/2011	3/28/2011	400 AEROPOSTALE COM STK	10,410 00	9,571 81	(838 19)	
11/18/2010	3/28/2011	200 COACH INC COM STK	10,720 94	10,349 94	(371 00)	
1/20/2011	3/28/2011	200 COACH INC COM STK	10,711 84	10,349 94	(361 90)	
1/21/2011	3/28/2011	200 COACH INC COM STK	10,622 78	10,349 94	(272 84)	
11/9/2010	3/28/2011	70 COACH INC COM STK	3,717 88	3,622 48	(95 40)	
2/6/2009	3/28/2011	100 JOS A BANK CLOTHIERS INC COM STK	1,795 88	4,820 57		3,024 69
3/13/2009	3/28/2011	150 JOS A BANK CLOTHIERS INC COM STK	2,680 07	7,230 85		4,550 78
2/2/2009	3/28/2011	50 JOS A BANK CLOTHIERS INC COM STK	879 78	2,410 28		1,530 50
1/6/2011	3/28/2011	300 BRINKER INTL INC COM STK	7,363 56	6,434 89	(928 67)	
1/12/2011	3/28/2011	200 BRINKER INTL INC COM STK	4,909 04	4,347 13	(561 92)	
10/22/2010	3/28/2011	300 ASCENA RETAIL GROUP INC COM STK	6,908 64	9,508 64	2,600 00	
1/6/2011	3/29/2011	400 NEW YORK & CO INC COM STK	2,025 20	2,719 43	694 23	
1/7/2011	3/29/2011	200 NEW YORK & CO INC COM STK	1,000 96	1,359 71	358 75	
2/14/2011	3/29/2011	600 AEROPOSTALE COM STK	15,615 00	14,427 14	(1,187 86)	
2/14/2011	3/29/2011	1000 AEROPOSTALE COM STK	26,010 20	24,045 24	(1,964 96)	
2/14/2011	3/29/2011	1000 AEROPOSTALE COM STK	25,984 10	24,045 24	(1,938 86)	
2/28/2011	3/29/2011	100 AEROPOSTALE COM STK	2,595 54	2,404 52	(191 02)	
2/14/2011	3/29/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	12,325 34	12,847 93	522 59	
2/15/2011	3/29/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	6,108 38	6,423 97	315 59	
2/16/2011	3/29/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	12,083 12	12,847 93	764 81	
1/27/2011	3/29/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	5,966 59	6,423 96	457 37	
11/20/2008	3/29/2011	100 WARNACO GROUP INC COM STK	1,321 71	5,511 08		4,189 37
11/20/2008	3/29/2011	500 WARNACO GROUP INC COM STK	6,601 50	27,555 42		20,953 92
2/28/2011	3/30/2011	100 AEROPOSTALE COM STK	2,595 54	2,454 41	(141 13)	
2/11/2011	3/30/2011	200 AEROPOSTALE COM STK	5,160 58	4,908 83	(251 75)	
2/14/2011	3/30/2011	1500 AEROPOSTALE COM STK	38,641 65	36,816 19	(1,825 46)	
2/9/2011	3/30/2011	300 AEROPOSTALE COM STK	7,709 22	7,363 24	(345 98)	
2/24/2011	3/30/2011	400 AEROPOSTALE COM STK	10,245 32	9,817 65	(427 67)	
2/10/2011	3/30/2011	200 AEROPOSTALE COM STK	5,091 72	4,908 82	(182 90)	
1/5/2011	3/30/2011	100 OXFORD INDS INC COM STK	2,693 76	3,259 44	565 68	
12/22/2010	3/30/2011	200 OXFORD INDS INC COM STK	5,369 50	6,518 87	1,149 37	
12/22/2010	3/30/2011	100 OXFORD INDS INC COM STK	2,684 75	3,298 68	613 93	
10/27/2010	3/30/2011	300 ASCENA RETAIL GROUP INC COM STK	6,885 78	9,628 55	2,742 77	
1/7/2011	3/30/2011	100 NEW YORK & CO INC COM STK	500 48	728 32	227 84	
11/4/2010	3/30/2011	300 NEW YORK & CO INC COM STK	1,116 42	2,184 94	1,068 52	
11/4/2010	3/30/2011	200 NEW YORK & CO INC COM STK	744 28	1,459 97	715 69	
10/27/2010	3/31/2011	100 ASCENA RETAIL GROUP INC COM STK	2,295 26	3,224 58	929 32	
10/29/2010	3/31/2011	200 ASCENA RETAIL GROUP INC COM STK	4,577 74	6,449 15	1,871 41	
5/6/2010	3/31/2011	400 BON-TON STORES INC COM STK	5,961 40	6,190 92	229 52	
2/10/2011	3/31/2011	100 AEROPOSTALE COM STK	2,545 86	2,447 89	(97 97)	
2/10/2011	3/31/2011	100 AEROPOSTALE COM STK	2,545 86	2,434 51	(111 35)	
2/23/2011	3/31/2011	300 AEROPOSTALE COM STK	7,632 30	7,303 54	(328 76)	
2/8/2011	3/31/2011	900 AEROPOSTALE COM STK	22,741 29	21,910 62	(830 67)	
2/8/2011	3/31/2011	300 AEROPOSTALE COM STK	7,580 43	7,296 12	(284 31)	
2/8/2011	3/31/2011	200 AEROPOSTALE COM STK	5,053 62	4,867 71	(185 91)	
3/10/2011	3/31/2011	500 AEROPOSTALE COM STK	12,490 45	12,169 26	(321 19)	
3/9/2011	3/31/2011	200 AEROPOSTALE COM STK	4,982 94	4,867 71	(115 23)	
2/7/2011	3/31/2011	200 AEROPOSTALE COM STK	4,982 68	4,867 70	(114 98)	
11/4/2010	3/31/2011	200 NEW YORK & CO INC COM STK	744 28	1,397 75	653 47	
11/26/2010	3/31/2011	300 NEW YORK & CO INC COM STK	1,050 75	2,096 63	1,045 88	
12/22/2010	3/31/2011	300 OXFORD INDS INC COM STK	8,054 25	10,126 00	2,071 75	
11/20/2008	3/31/2011	300 WARNACO GROUP INC COM STK	3,960 90	17,044 41		13,083 51
1/27/2011	3/31/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	11,933 18	12,986 03	1,052 85	

2/17/2011	3/31/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	5,955 42	6,493 02	537 60	
1/18/2011	3/31/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	5,939 58	6,493 01	553 43	
11/3/2010	3/31/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	4,302 18	5,866 37	1,564 19	
10/20/2010	3/31/2011	300 ABERCROMBIE & FITCH CO CL A COM STK	12,904 59	17,599 10	4,694 51	
10/29/2010	3/31/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	8,586 72	11,732 73	3,146 01	
11/3/2010	3/31/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	4,200 06	5,866 37	1,666 31	
11/2/2010	3/31/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	4,161 88	5,866 36	1,704 48	
8/12/2010	3/31/2011	100 ASCENA RETAIL GROUP INC COM STK	2,283 24	3,240 35	957 11	
1/12/2011	3/31/2011	400 ANN INC COM STK	9,513 28	11,653 05	2,139 77	
5/20/2010	3/31/2011	-700 SAKS INC COM STK	7,956 34	5,906 15	(2,050 19)	
5/6/2010	4/1/2011	400 BON-TON STORES INC COM STK	5,961 40	6,179 88	218 48	
2/7/2011	4/1/2011	1400 AEROPOSTALE COM STK	34,878 76	33,994 42	(884 34)	
8/12/2010	4/1/2011	100 ASCENA RETAIL GROUP INC COM STK	2,283 24	3,269 07	985 83	
11/1/2010	4/1/2011	200 ASCENA RETAIL GROUP INC COM STK	4,558 44	6,538 13	1,979 69	
10/28/2010	4/1/2011	100 ASCENA RETAIL GROUP INC COM STK	2,273 05	3,269 06	996 01	
12/30/2010	4/1/2011	100 OXFORD INDS INC COM STK	2,641 06	3,422 39	781 33	
11/19/2010	4/1/2011	300 NEW YORK & CO INC COM STK	1,000 32	2,079 14	1,078 82	
10/4/2010	4/1/2011	300 NEW YORK & CO INC COM STK	810 24	2,079 13	1,268 89	
11/2/2010	4/1/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	4,161 88	5,973 45	1,811 57	
7/26/2010	4/1/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,766 66	5,973 46	2,206 80	
8/12/2010	4/1/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,765 24	5,973 45	2,208 21	
11/9/2010	4/1/2011	30 COACH INC COM STK	1,593 38	1,584 05	(9 33)	
1/28/2011	4/1/2011	100 COACH INC COM STK	5,287 30	5,280 18	(7 12)	
1/7/2011	4/1/2011	170 COACH INC COM STK	8,987 42	8,976 30	(11 12)	
2/22/2011	4/1/2011	300 MADDEN STEVEN LTD COM STK	12,901 41	14,241 93	1,340 52	
1/12/2011	4/1/2011	300 MADDEN STEVEN LTD COM STK	12,691 29	14,241 92	1,550 63	
11/20/2008	4/1/2011	400 WARNACO GROUP INC COM STK	5,281 20	23,157 75		17,876 55
2/17/2011	4/1/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	5,901 26	6,530 85	629 59	
2/23/2011	4/1/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	5,851 00	6,530 85	679 85	
2/2/2009	4/1/2011	100 JOS A BANK CLOTHIERS INC COM STK	1,759 55	5,084 55		3,325 00
2/5/2009	4/1/2011	150 JOS A BANK CLOTHIERS INC COM STK	2,579 04	7,626 83		5,047 79
2/4/2009	4/1/2011	50 JOS A BANK CLOTHIERS INC COM STK	845 08	2,542 27		1,697 19
2/18/2011	4/1/2011	600 CHICOS FAS INC COM STK	7,520 28	8,915 22	1,394 94	
3/8/2011	4/1/2011	300 SODASTREAM INTERNATIONAL LTD	12,595 41	14,147 12	1,551 71	
3/9/2011	4/4/2011	21 SODASTREAM INTERNATIONAL LTD	881 62	951 32	69 70	
2/9/2011	4/4/2011	300 MADDEN STEVEN LTD COM STK	12,678 30	14,635 63	1,957 33	
10/4/2010	4/4/2011	200 NEW YORK & CO INC COM STK	540 16	1,378 81	838 65	
1/12/2011	4/4/2011	-200 BRINKER INTL INC COM STK	4,988 58	4,347 13	(641 46)	
10/28/2010	4/4/2011	100 ASCENA RETAIL GROUP INC COM STK	2,273 05	3,214 21	941 16	
12/30/2010	4/5/2011	200 OXFORD INDS INC COM STK	5,282 12	7,056 36	1,774 24	
12/31/2010	4/5/2011	400 OXFORD INDS INC COM STK	10,432 76	14,112 73	3,679 97	
3/11/2011	4/5/2011	100 OXFORD INDS INC COM STK	2,509 93	3,528 18	1,018 25	
10/21/2010	4/5/2011	300 ASCENA RETAIL GROUP INC COM STK	6,817 02	9,828 80	3,011 78	
10/21/2010	4/5/2011	100 ASCENA RETAIL GROUP INC COM STK	2,272 34	3,308 33	1,035 99	
2/11/2011	4/5/2011	200 MADDEN STEVEN LTD COM STK	8,449 26	9,931 94	1,482 68	
3/14/2011	4/5/2011	200 GUESS INC COM STK	8,913 34	7,975 82	(937 52)	
3/14/2011	4/5/2011	200 GUESS INC COM STK	8,913 34	7,986 88	(926 46)	
2/18/2011	4/5/2011	200 CHICOS FAS INC COM STK	2,506 76	2,996 56	489 80	
2/18/2011	4/5/2011	100 CHICOS FAS INC COM STK	1,253 38	1,498 07	244 69	
11/4/2010	4/5/2011	300 KOHLS CORP COM STK	14,998 14	16,339 99	1,341 85	
1/7/2011	4/5/2011	200 COACH INC COM STK	10,573 44	10,642 17	68 73	
1/6/2011	4/5/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,576 91	5,108 94	532 03	
9/30/2010	4/5/2011	400 NEW YORK & CO INC COM STK	1,040 04	2,758 06	1,718 02	
12/20/2010	4/5/2011	100 SIGNET JEWELERS LTD COM STK	4,365 49	4,658 92	293 43	
2/25/2011	4/5/2011	100 SOTHEBYS CL A COM STK	4,791 75	5,443 40	651 65	
11/4/2010	4/5/2011	200 KOHLS CORP COM STK	9,998 76	10,897 63	898 87	
9/28/2009	4/5/2011	500 ABERCROMBIE & FITCH CO CL A COM STK	16,334 40	33,042 46		16,708 06
9/28/2009	4/5/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,264 74	6,566 89		3,302 15
2/22/2010	4/5/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	7,128 96	13,133 79		6,004 83
2/23/2010	4/5/2011	600 ABERCROMBIE & FITCH CO CL A COM STK	21,239 10	39,650 95		18,411 85
2/22/2010	4/5/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	7,128 96	13,133 79		6,004 83
2/23/2010	4/5/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,539 85	6,566 89		3,027 04
3/11/2011	4/6/2011	100 OXFORD INDS INC COM STK	2,509 93	3,523 31	1,013 38	
3/11/2011	4/6/2011	100 OXFORD INDS INC COM STK	2,509 93	3,500 30	990 37	
2/1/2011	4/6/2011	200 OXFORD INDS INC COM STK	4,976 64	7,000 61	2,023 97	
2/16/2011	4/6/2011	100 OXFORD INDS INC COM STK	2,454 90	3,500 30	1,045 40	
12/14/2010	4/6/2011	100 NINTENDO 50	28,749 96	25,495 08	(3,254 88)	
1/12/2011	4/6/2011	100 NINTENDO 50	28,646 16	25,495 08	(3,151 08)	
1/20/2011	4/6/2011	100 NINTENDO 50	28,486 17	25,495 08	(2,991 09)	
12/15/2010	4/6/2011	100 NINTENDO 50	28,469 06	25,495 08	(2,973 98)	
12/17/2010	4/6/2011	100 NINTENDO 50	28,321 64	25,495 08	(2,826 56)	
2/2/2011	4/6/2011	30 NINTENDO 50	8,470 79	7,648 52	(822 27)	
3/22/2011	4/6/2011	70 NINTENDO 50	19,298 37	17,846 56	(1,451 81)	
3/14/2011	4/6/2011	100 NINTENDO 50	26,589 70	25,495 08	(1,094 62)	
1/12/2011	4/6/2011	200 MADDEN STEVEN LTD COM STK	8,418 86	9,776 49	1,357 63	
9/30/2010	4/6/2011	200 NEW YORK & CO INC COM STK	520 02	1,394 63	874 61	

6/11/2010	4/6/2011	200 NEW YORK & CO INC COM STK	513 46	1,394 63	881 17
6/10/2010	4/6/2011	200 NEW YORK & CO INC COM STK	482 48	1,394 63	912 15
6/22/2010	4/6/2011	500 SAKS INC COM STK	6,003 15	4,409 42	(1,593 73)
6/17/2010	4/6/2011	-100 SAKS INC COM STK	1,200 63	897 67	(302 96)
6/17/2010	4/6/2011	300 SAKS INC COM STK	3,586 59	2,693 02	(893 57)
3/11/2011	4/6/2011	200 DILLARDS INC CL A COM STK	8,294 98	8,551 31	256 33
3/15/2011	4/6/2011	100 DILLARDS INC CL A COM STK	4,008 37	4,275 66	267 29
3/21/2011	4/6/2011	300 DILLARDS INC CL A COM STK	11,958 99	12,826 97	867 98
2/18/2011	4/6/2011	200 CHICOS FAS INC COM STK	2,506 76	3,022 24	515 48
7/16/2010	4/6/2011	300 CHICOS FAS INC COM STK	2,845 62	4,533 36	1,687 74
7/27/2010	4/6/2011	100 CHICOS FAS INC COM STK	942 72	1,511 12	568 40
1/6/2011	4/6/2011	500 CHILDREN'S PLACE RETAIL STORES COM STK	22,884 55	26,362 04	3,477 49
11/29/2010	4/6/2011	100 MACYS INC COM STK	2,544 80	2,523 20	(21 60)
11/18/2010	4/6/2011	200 MACYS INC COM STK	5,028 58	5,046 40	17 82
1/7/2011	4/6/2011	300 COACH INC COM STK	15,860 16	15,711 56	(148 60)
2/15/2011	4/7/2011	200 OXFORD INDS INC COM STK	4,900 18	6,871 92	1,971 74
2/17/2011	4/7/2011	100 OXFORD INDS INC COM STK	2,448 27	3,435 93	987 66
2/25/2011	4/7/2011	100 SOTHEBYS CL A COM STK	4,791 75	5,291 98	500 23
1/13/2011	4/7/2011	100 SOTHEBYS CL A COM STK	4,523 14	5,291 97	768 83
1/13/2011	4/7/2011	100 SOTHEBYS CL A COM STK	4,523 14	5,211 90	688 76
4/6/2011	4/7/2011	500 PIER 1 IMPORTS INC COM STK	5,253 60	5,556 19	302 59
4/6/2011	4/7/2011	700 PIER 1 IMPORTS INC COM STK	7,355 04	7,743 74	388 70
4/6/2011	4/7/2011	200 PIER 1 IMPORTS INC COM STK	2,101 44	2,203 45	102 01
4/6/2011	4/7/2011	-2800 GAP INC COM STK	62,781 32	64,484 15	1,702 83
4/6/2011	4/7/2011	-2700 GAP INC COM STK	60,539 13	62,219 21	1,680 08
1/12/2011	4/7/2011	300 MADDEN STEVEN LTD COM STK	12,628 29	14,706 85	2,078 56
3/24/2011	4/7/2011	200 BED BATH BEYOND INC COM STK	9,582 46	10,709 07	1,126 61
1/25/2011	4/7/2011	-500 BRINKER INTL INC COM STK	12,352 90	11,205 98	(1,146 92)
6/10/2010	4/7/2011	700 NEW YORK & CO INC COM STK	1,688 68	5,113 26	3,424 58
5/7/2010	4/7/2011	100 BON-TON STORES INC COM STK	1,488 73	1,501 33	12 60
4/5/2011	4/7/2011	600 LIMITED BRANDS INC COM STK	20,702 76	21,228 37	525 61
4/4/2011	4/7/2011	200 LIMITED BRANDS INC COM STK	6,633 58	7,142 48	508 90
1/27/2011	4/8/2011	100 OXFORD INDS INC COM STK	2,441 04	3,360 46	919 42
3/2/2011	4/8/2011	100 OXFORD INDS INC COM STK	2,417 25	3,360 47	943 22
2/3/2011	4/8/2011	200 OXFORD INDS INC COM STK	4,815 30	6,720 93	1,905 63
1/26/2011	4/8/2011	100 OXFORD INDS INC COM STK	2,405 63	3,360 46	954 83
1/26/2011	4/8/2011	100 OXFORD INDS INC COM STK	2,405 63	3,367 93	962 30
1/12/2011	4/8/2011	200 MADDEN STEVEN LTD COM STK	8,418 86	9,758 31	1,339 45
1/12/2011	4/8/2011	300 MADDEN STEVEN LTD COM STK	12,592 95	14,637 47	2,044 52
1/14/2011	4/8/2011	200 MADDEN STEVEN LTD COM STK	8,384 40	9,758 31	1,373 91
1/12/2011	4/8/2011	700 MADDEN STEVEN LTD COM STK	29,285 06	34,154 09	4,869 03
4/4/2011	4/8/2011	500 LIMITED BRANDS INC COM STK	16,583 95	18,261 74	1,677 79
3/22/2011	4/8/2011	100 NORDSTROM INC COM	4,269 10	4,677 00	407 90
1/7/2011	4/8/2011	100 NORDSTROM INC COM	4,239 65	4,677 00	437 35
5/7/2010	4/8/2011	200 BON-TON STORES INC COM STK	2,977 46	2,822 24	(155 22)
3/3/2011	4/8/2011	100 DILLARDS INC CL A COM STK	3,919 04	4,253 98	334 94
3/23/2011	4/8/2011	100 DILLARDS INC CL A COM STK	3,918 75	4,253 97	335 22
10/21/2010	4/8/2011	400 ASCENA RETAIL GROUP INC COM STK	9,089 36	13,134 58	4,045 22
12/21/2010	4/8/2011	100 SIGNET JEWELERS LTD COM STK	4,362 40	4,581 20	218 80
12/27/2010	4/8/2011	100 SIGNET JEWELERS LTD COM STK	4,352 95	4,581 20	228 25
12/16/2010	4/8/2011	100 TEMPUR-PEDIC INTL	3,688 82	5,902 56	2,213 74
11/18/2010	4/8/2011	300 MACYS INC COM STK	7,542 87	7,484 19	(58 68)
10/12/2010	4/8/2011	100 GREEN MOUNTAIN COFFEE ROASTERS COM STK	2,906 01	6,493 07	3,587 06
12/27/2010	4/8/2011	200 SIGNET JEWELERS LTD COM STK	8,705 90	9,160 34	454 44
7/27/2010	4/8/2011	400 CHICOS FAS INC COM STK	3,770 88	6,057 84	2,286 96
3/29/2011	4/8/2011	200 LIMITED BRANDS INC COM STK	6,507 18	7,383 51	876 33
1/4/2011	4/8/2011	100 LIMITED BRANDS INC COM STK	2,996 86	3,691 76	694 90
1/25/2011	4/8/2011	-200 BRINKER INTL INC COM STK	4,801 02	4,482 39	(318 63)
11/18/2010	4/8/2011	200 MACYS INC COM STK	5,028 58	4,933 88	(94 70)
11/10/2010	4/8/2011	100 MACYS INC COM STK	2,497 17	2,466 94	(30 23)
1/26/2011	4/11/2011	100 OXFORD INDS INC COM STK	2,405 63	3,191 92	786 29
2/28/2011	4/11/2011	200 OXFORD INDS INC COM STK	4,810 36	6,383 83	1,573 47
1/28/2011	4/11/2011	100 OXFORD INDS INC COM STK	2,400 90	3,191 92	791 02
6/10/2010	4/11/2011	200 NEW YORK & CO INC COM STK	482 48	1,470 15	987 67
6/10/2010	4/11/2011	500 NEW YORK & CO INC COM STK	1,206 20	3,662 42	2,456 22
1/26/2011	4/11/2011	-200 BRINKER INTL INC COM STK	4,719 76	4,585 47	(134 29)
1/27/2011	4/11/2011	-100 BRINKER INTL INC COM STK	2,359 88	2,356 28	(3 60)
10/21/2010	4/11/2011	100 ASCENA RETAIL GROUP INC COM STK	2,272 34	3,255 14	982 80
10/22/2010	4/11/2011	100 ASCENA RETAIL GROUP INC COM STK	2,270 95	3,255 13	984 18
2/4/2011	4/13/2011	200 MADDEN STEVEN LTD COM STK	8,328 84	9,850 33	1,521 49
1/13/2011	4/13/2011	300 MADDEN STEVEN LTD COM STK	12,490 80	14,775 49	2,284 69
4/6/2011	4/13/2011	300 JONES GROUP INC COM STK	4,320 84	4,335 18	14 34
4/6/2011	4/13/2011	700 JONES GROUP INC COM STK	10,081 96	10,000 35	(81 61)
7/27/2010	4/15/2011	400 CHICOS FAS INC COM STK	3,770 88	5,897 04	2,126 16
1/28/2011	4/18/2011	200 OXFORD INDS INC COM STK	4,801 80	6,617 85	1,816 05
3/15/2011	4/18/2011	100 OXFORD INDS INC COM STK	2,375 11	3,308 93	933 82

1/24/2011	4/18/2011	200 OXFORD INDS INC COM STK	4,701 12	6,617 85	1,916 73	
4/12/2011	4/18/2011	300 GILDAN ACTIVEWEAR INC COM CAD	10,096 14	10,583 37	487 23	
3/11/2011	4/18/2011	100 VF CORP COM STK	9,796 65	9,895 57	98 92	
3/11/2011	4/18/2011	1000 VF CORP COM STK	97,855 10	98,955 69	1,100 59	
2/9/2011	4/18/2011	200 FINISH LINE INC CL A COM STK	3,336 42	4,134 42	798 00	
10/22/2010	4/18/2011	700 ASCENA RETAIL GROUP INC COM STK	15,896 65	22,517 30	6,620 65	
7/27/2010	4/18/2011	500 CHICOS FAS INC COM STK	4,713 60	7,229 71	2,516 11	
1/13/2011	4/19/2011	300 MADDEN STEVEN LTD COM STK	12,490 80	14,797 96	2,307 16	
2/23/2011	4/19/2011	300 OXFORD INDS INC COM STK	7,014 78	9,974 51	2,959 73	
3/21/2011	4/19/2011	100 OXFORD INDS INC COM STK	2,336 95	3,324 83	987 88	
3/22/2011	4/19/2011	100 OXFORD INDS INC COM STK	2,326 51	3,324 84	998 33	
2/24/2011	4/19/2011	100 OXFORD INDS INC COM STK	2,324 57	3,324 83	1,000 26	
7/27/2010	4/19/2011	500 CHICOS FAS INC COM STK	4,713 60	7,509 65	2,796 05	
7/27/2010	4/19/2011	200 CHICOS FAS INC COM STK	1,884 46	3,003 86	1,119 40	
1/7/2011	4/19/2011	300 COINSTAR INC COM STK	17,204 61	14,095 55	(3,109 06)	
4/12/2011	4/19/2011	100 GILDAN ACTIVEWEAR INC COM CAD	3,365 38	3,567 09	201 71	
11/4/2010	4/19/2011	300 GILDAN ACTIVEWEAR INC COM CAD	8,451 78	10,701 27	2,249 49	
11/9/2010	4/19/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5,632 52	7,134 18	1,501 66	
1/13/2011	4/20/2011	100 MADDEN STEVEN LTD COM STK	4,163 60	5,053 40	889 80	
1/13/2011	4/20/2011	200 MADDEN STEVEN LTD COM STK	8,327 20	10,005 18	1,677 98	
2/23/2011	4/20/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	11,702 00	13,935 95	2,233 95	
1/28/2011	4/20/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	5,833 04	6,967 97	1,134 93	
1/21/2011	4/20/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	11,391 36	13,943 87	2,552 51	
11/20/2008	4/20/2011	300 WARNACO GROUP INC COM STK	3,960 90	18,959 12		14,998 22
11/9/2010	4/20/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5,632 52	7,320 68	1,688 16	
11/19/2010	4/20/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5,631 48	7,320 67	1,689 19	
3/6/2009	4/20/2011	100 FOSSIL INC COM STK	1,202 37	9,580 63		8,378 26
4/5/2011	4/20/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	12,629 92	14,031 29	1,401 37	
1/7/2011	4/20/2011	100 COACH INC COM STK	5,286 72	5,717 69	430 97	
1/7/2011	4/20/2011	200 NORDSTROM INC COM	8,479 30	9,421 13	941 83	
1/4/2011	4/20/2011	300 LIMITED BRANDS INC COM STK	8,990 58	11,785 48	2,794 90	
1/7/2011	4/20/2011	100 COINSTAR INC COM STK	5,734 87	4,776 53	(958 34)	
11/10/2010	4/20/2011	400 MACYS INC COM STK	9,988 68	9,757 05	(231 63)	
11/11/2010	4/20/2011	400 MACYS INC COM STK	9,924 60	9,757 05	(167 55)	
7/27/2010	4/20/2011	500 CHICOS FAS INC COM STK	4,711 15	7,512 75	2,801 60	
4/6/2011	4/20/2011	200 EXPRESS INC	3,800 00	4,231 99	431 99	
1/14/2011	4/20/2011	100 GENESCO INC COM STK	3,770 15	4,125 23	355 08	
1/6/2011	4/20/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,153 82	10,796 13	1,642 31	
10/22/2010	4/20/2011	100 ASCENA RETAIL GROUP INC COM STK	2,270 95	3,297 04	1,026 09	
9/2/2010	4/20/2011	300 ASCENA RETAIL GROUP INC COM STK	6,789 96	9,891 10	3,101 14	
2/25/2011	4/20/2011	400 MCDONALDS COM	30,011 68	31,029 32	1,017 64	
2/24/2011	4/20/2011	400 MCDONALDS COM	30,010 00	31,029 32	1,019 32	
1/13/2011	4/21/2011	400 MADDEN STEVEN LTD COM STK	16,654 40	20,189 33	3,534 93	
1/27/2011	4/21/2011	200 BRINKER INTL INC COM STK	4,987 56	4,712 57	(274 99)	
7/27/2010	4/21/2011	300 CHICOS FAS INC COM STK	2,826 69	4,489 50	1,662 81	
10/21/2010	4/21/2011	200 ASCENA RETAIL GROUP INC COM STK	4,521 22	6,590 93	2,069 71	
2/9/2011	4/21/2011	100 FINISH LINE INC CL A COM STK	1,668 21	2,129 22	461 01	
1/7/2011	4/21/2011	200 FINISH LINE INC CL A COM STK	3,259 24	4,258 43	999 19	
1/6/2011	4/21/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,576 91	5,445 89	868 98	
1/7/2011	4/21/2011	200 COACH INC COM STK	10,573 44	11,506 71	933 27	
1/7/2011	4/21/2011	100 COINSTAR INC COM STK	5,734 87	4,931 96	(802 91)	
12/16/2010	4/21/2011	100 TEMPUR-PEDIC INTL	3,688 82	6,141 42	2,452 60	
1/13/2011	4/25/2011	100 MADDEN STEVEN LTD COM STK	4,163 60	5,069 98	906 38	
2/23/2011	4/25/2011	200 MADDEN STEVEN LTD COM STK	8,319 30	10,173 08	1,853 78	
1/6/2011	4/25/2011	800 MADDEN STEVEN LTD COM STK	33,013 84	40,692 34	7,678 50	
1/7/2011	4/25/2011	500 COACH INC COM STK	26,433 60	28,450 50	2,016 90	
11/17/2010	4/25/2011	100 MACYS INC COM STK	2,470 63	2,392 65	(77 98)	
2/18/2011	4/25/2011	200 MACYS INC COM STK	4,804 84	4,785 31	(19 53)	
10/21/2010	4/25/2011	100 ASCENA RETAIL GROUP INC COM STK	2,260 61	3,294 60	1,033 99	
10/21/2010	4/25/2011	400 ASCENA RETAIL GROUP INC COM STK	9,030 56	13,178 38	4,147 82	
10/21/2010	4/25/2011	100 ASCENA RETAIL GROUP INC COM STK	2,257 64	3,282 09	1,024 45	
3/6/2009	4/25/2011	100 FOSSIL INC COM STK	1,202 37	9,637 53		8,435 16
2/13/2009	4/25/2011	200 FOSSIL INC COM STK	2,391 26	19,275 07		16,883 81
1/7/2011	4/25/2011	400 FINISH LINE INC CL A COM STK	6,518 48	8,393 11	1,874 63	
11/19/2010	4/25/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5,631 48	7,239 66	1,608 18	
11/19/2010	4/25/2011	100 GILDAN ACTIVEWEAR INC COM CAD	2,815 74	3,630 43	814 69	
3/23/2011	4/25/2011	100 DILLARDS INC CL A COM STK	3,918 75	4,537 65	618 90	
12/21/2010	4/25/2011	100 DILLARDS INC CL A COM STK	3,802 27	4,537 65	735 38	
12/16/2010	4/25/2011	300 DILLARDS INC CL A COM STK	11,231 79	13,612 96	2,381 17	
12/31/2010	4/25/2011	200 GENESCO INC COM STK	7,491 98	8,114 10	622 12	
1/11/2011	4/25/2011	300 GENESCO INC COM STK	11,127 27	12,171 16	1,043 89	
1/10/2011	4/25/2011	100 GENESCO INC COM STK	3,705 35	4,057 05	351 70	
1/6/2011	4/25/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,153 82	10,936 10	1,782 28	
12/15/2010	4/25/2011	100 TEMPUR-PEDIC INTL	3,627 00	6,196 97	2,569 97	
1/26/2011	4/25/2011	100 INTERNATIONAL GAME TECHNOLOGY COM	1,844 43	1,811 16	(33 27)	
1/26/2011	4/25/2011	100 INTERNATIONAL GAME TECHNOLOGY COM	1,837 54	1,811 15	(26 39)	

2/22/2011	4/25/2011	200 RALPH LAUREN CORPORATION COM STK	24,938 20	26,510 33	1,572 13	
3/1/2011	4/25/2011	300 DECKERS OUTDOOR CORP COM STK	25,533 48	28,692 40	3,158 92	
2/18/2011	4/25/2011	400 MACYS INC COM STK	9,609 68	9,559 13	(50 55)	
12/16/2010	4/25/2011	200 DILLARDS INC CL A COM STK	7,487 86	9,002 10	1,514 24	
7/2/2010	4/25/2011	100 HANESBRANDS	2,442 65	3,112 25	669 60	
7/23/2010	4/25/2011	100 HANESBRANDS	2,441 50	3,112 25	670 75	
7/23/2010	4/25/2011	100 HANESBRANDS	2,439 77	3,112 25	672 48	
7/27/2010	4/25/2011	400 CHICOS FAS INC COM STK	3,768 92	5,930 68	2,161 76	
7/27/2010	4/25/2011	200 CHICOS FAS INC COM STK	1,877 30	2,965 34	1,088 04	
1/21/2011	4/25/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	5,695 68	6,967 10	1,271 42	
10/21/2010	4/26/2011	600 ASCENA RETAIL GROUP INC COM STK	13,545 84	19,816 89	6,271 05	
10/21/2010	4/26/2011	100 ASCENA RETAIL GROUP INC COM STK	2,257 64	3,300 93	1,043 29	
1/10/2011	4/26/2011	500 GENESCO INC COM STK	18,526 75	20,141 26	1,614 51	
1/12/2011	4/26/2011	200 GENESCO INC COM STK	7,389 50	8,056 50	667 00	
2/13/2009	4/26/2011	400 FOSSIL INC COM STK	4,782 52	38,285 14		33,502 62
1/7/2011	4/26/2011	500 MADDEN STEVEN LTD COM STK	20,462 55	25,648 80	5,186 25	
1/7/2011	4/26/2011	600 FINISH LINE INC CL A COM STK	9,777 72	12,720 29	2,942 57	
1/27/2011	4/26/2011	300 FOOT LOCKER INC COM STK	5,381 31	6,385 37	1,004 06	
1/27/2011	4/26/2011	100 FOOT LOCKER INC COM STK	1,793 77	2,146 57	352 80	
1/31/2011	4/26/2011	100 FOOT LOCKER INC COM STK	1,780 07	2,146 56	366 49	
12/16/2010	4/26/2011	700 DILLARDS INC CL A COM STK	26,207 51	32,486 38	6,278 87	
12/17/2010	4/26/2011	700 DILLARDS INC CL A COM STK	26,161 17	32,486 37	6,325 20	
7/7/2010	4/26/2011	100 HANESBRANDS	2,434 64	3,125 38	690 74	
6/30/2010	4/26/2011	100 HANESBRANDS	2,420 81	3,125 38	704 57	
6/29/2010	4/26/2011	400 HANESBRANDS	9,631 68	12,501 51	2,869 83	
7/22/2010	4/26/2011	100 HANESBRANDS	2,400 81	3,125 38	724 57	
9/24/2010	4/26/2011	200 HANESBRANDS	4,797 26	6,250 76	1,453 50	
11/19/2010	4/26/2011	500 GILDAN ACTIVEWEAR INC COM CAD	14,078 70	17,899 35	3,820 65	
2/23/2011	4/26/2011	100 RALPH LAUREN CORPORATION COM STK	12,141 67	13,102 79	961 12	
3/18/2011	4/26/2011	100 RALPH LAUREN CORPORATION COM STK	11,732 39	13,102 78	1,370 39	
2/18/2011	4/26/2011	100 MACYS INC COM STK	2,402 42	2,405 67	3 25	
2/28/2011	4/26/2011	200 MACYS INC COM STK	4,777 96	4,811 35	33 39	
2/22/2011	4/26/2011	300 MACYS INC COM STK	7,022 52	7,217 02	194 50	
2/1/2011	4/26/2011	200 MACYS INC COM STK	4,591 10	4,811 34	220 24	
7/27/2010	4/26/2011	300 CHICOS FAS INC COM STK	2,815 95	4,525 11	1,709 16	
1/6/2011	4/26/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,576 91	5,482 49	905 58	
11/4/2010	4/26/2011	400 KOHLS CORP COM STK	19,997 52	21,019 79	1,022 27	
12/17/2010	4/27/2011	300 DILLARDS INC CL A COM STK	11,211 93	14,391 26	3,179 33	
7/6/2010	4/27/2011	200 HANESBRANDS	4,783 88	6,437 57	1,653 69	
2/8/2010	4/28/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	3,919 78	7,101 98		3,182 20
2/5/2010	4/28/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	7,762 54	14,203 97		6,441 43
7/2/2009	4/28/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	2,798 77	7,101 98		4,303 21
3/18/2011	4/28/2011	200 SHUTTERFLY INC COM STK	8,724 66	12,621 09	3,896 43	
3/21/2011	4/28/2011	100 SHUTTERFLY INC COM STK	4,252 21	6,453 70	2,201 49	
3/14/2011	4/28/2011	100 GUESS INC COM STK	4,456 67	4,276 36	(180 31)	
3/14/2011	4/28/2011	200 GUESS INC COM STK	8,913 34	8,579 83	(333 51)	
1/26/2011	4/28/2011	300 URBAN OUTFITTERS INC COM STK	10,207 62	9,576 65	(630 97)	
4/5/2011	4/28/2011	300 ABERCROMBIE & FITCH CO CL A COM STK	18,944 88	21,451 08	2,506 20	
9/23/2010	4/28/2011	300 HANESBRANDS	7,174 92	9,872 06	2,697 14	
7/22/2010	4/28/2011	100 HANESBRANDS	2,389 81	3,290 68	900 87	
11/20/2008	4/29/2011	200 WARNACO GROUP INC COM STK	2,640 60	12,816 07		10,175 47
6/25/2009	4/29/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	2,773 50	7,033 42		4,259 92
10/30/2008	4/29/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	2,235 10	7,033 42		4,798 32
10/12/2010	5/2/2011	400 GREEN MOUNTAIN COFFEE ROASTERS COM STK	11,624 04	26,661 61	15,037 57	
10/12/2010	5/2/2011	900 GREEN MOUNTAIN COFFEE ROASTERS COM STK	25,656 66	59,988 61	34,331 95	
12/17/2010	5/2/2011	400 DILLARDS INC CL A COM STK	14,949 24	18,996 67	4,047 43	
12/16/2010	5/2/2011	100 DILLARDS INC CL A COM STK	3,688 09	4,749 17	1,061 08	
10/21/2010	5/2/2011	400 ASCENA RETAIL GROUP INC COM STK	9,030 56	12,395 36	3,364 80	
11/20/2008	5/2/2011	200 WARNACO GROUP INC COM STK	2,640 60	12,891 13		10,250 53
1/4/2011	5/2/2011	500 LIMITED BRANDS INC COM STK	14,984 30	20,483 65	5,499 35	
4/20/2011	5/2/2011	300 LUMBER LIQUIDATORS HLDGS COM STK	7,129 86	7,794 72	664 86	
2/1/2011	5/2/2011	800 MACYS INC COM STK	18,364 40	19,308 66	944 26	
10/30/2008	5/2/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	4,470 20	14,028 21		9,558 01
4/18/2011	5/2/2011	300 SOTHEBYS CL A COM STK	14,404 62	15,080 56	675 94	
4/6/2011	5/2/2011	500 JONES GROUP INC COM STK	7,201 40	6,702 87	(498 53)	
3/29/2011	5/2/2011	900 JONES GROUP INC COM STK	11,973 24	12,065 16	91 92	
1/6/2011	5/2/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	13,730 73	15,778 34	2,047 61	
1/10/2011	5/2/2011	200 COINSTAR INC COM STK	11,343 62	10,839 11	(504 51)	
12/30/2010	5/2/2011	300 COINSTAR INC COM STK	16,971 39	16,258 66	(712 73)	
1/7/2011	5/2/2011	300 FINISH LINE INC CL A COM STK	4,888 86	6,419 84	1,530 98	
7/22/2010	5/2/2011	300 HANESBRANDS	7,169 43	9,728 99	2,559 56	
1/19/2010	5/2/2011	100 HANESBRANDS	2,389 13	3,243 00		853 87
1/21/2010	5/2/2011	100 HANESBRANDS	2,344 48	3,242 99		898 51
11/19/2010	5/2/2011	400 GILDAN ACTIVEWEAR INC COM CAD	11,262 96	14,838 71	3,575 75	
10/25/2010	5/2/2011	100 GILDAN ACTIVEWEAR INC COM CAD	2,812 18	3,709 68	897 50	
1/31/2011	5/2/2011	100 FOOT LOCKER INC COM STK	1,780 07	2,137 47	357 40	

1/26/2011	5/2/2011	300 FOOT LOCKER INC COM STK	5,260 44	6,412 40	1,151 96	
2/13/2009	5/2/2011	200 FOSSIL INC COM STK	2,391 26	18,691 34		16,300 08
1/7/2011	5/2/2011	300 MADDEN STEVEN LTD COM STK	12,277 53	15,722 18	3,444 65	
4/5/2011	5/2/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	12,629 92	14,317 48	1,687 56	
7/27/2010	5/2/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	7,521 12	14,317 48	6,796 36	
3/29/2011	5/3/2011	1700 JONES GROUP INC COM STK	22,616 12	22,003 86	(612 26)	
3/29/2011	5/3/2011	100 JONES GROUP INC COM STK	1,330 36	1,282 10	(48 26)	
3/28/2011	5/3/2011	1300 JONES GROUP INC COM STK	16,985 67	16,667 23	(318 44)	
5/7/2010	5/3/2011	100 BON-TON STORES INC COM STK	1,455 51	1,346 00	(109 51)	
5/10/2010	5/3/2011	100 BON-TON STORES INC COM STK	1,427 36	1,346 00	(81 36)	
5/10/2010	5/3/2011	200 BON-TON STORES INC COM STK	2,837 60	2,646 58	(191 02)	
11/4/2010	5/3/2011	100 KOHLS CORP COM STK	4,999 38	5,277 01	277 63	
11/4/2010	5/3/2011	300 KOHLS CORP COM STK	14,980 98	15,831 02	850 04	
4/20/2011	5/3/2011	300 LUMBER LIQUIDATORS HLOGS COM STK	7,129 86	7,710 03	580 17	
2/26/2010	5/3/2011	100 LUMBER LIQUIDATORS HLOGS COM STK	2,229 88	2,570 01		340 13
3/7/2011	5/3/2011	200 URBAN OUTFITTERS INC COM STK	6,697 28	6,394 42	(302 86)	
11/4/2010	5/3/2011	200 URBAN OUTFITTERS INC COM STK	6,349 90	6,394 41	44 51	
2/1/2011	5/3/2011	200 MACYS INC COM STK	4,591 10	4,929 66	338 56	
12/16/2010	5/3/2011	200 DILLARDS INC CL A COM STK	7,376 18	9,254 80	1,878 62	
4/29/2011	5/3/2011	-300 csuswfm	17,915 73	18,825 41	909 68	
4/28/2011	5/3/2011	-300 csuswfm	17,915 73	18,885 14	969 41	
1/7/2011	5/4/2011	100 MADDEN STEVEN LTD COM STK	4,092 51	5,176 13	1,083 62	
1/19/2011	5/4/2011	300 MADDEN STEVEN LTD COM STK	12,243 33	15,528 39	3,285 06	
2/1/2011	5/4/2011	600 MACYS INC COM STK	13,773 30	14,971 87	1,198 57	
1/21/2010	5/4/2011	100 HANESBRANDS	2,344 48	3,174 37		829 89
2/1/2010	5/4/2011	200 HANESBRANDS	4,636 74	6,348 73		1,711 99
11/4/2010	5/4/2011	1000 KOHLS CORP COM STK	49,936 60	53,181 87	3,245 27	
12/16/2010	5/4/2011	400 DILLARDS INC CL A COM STK	14,752 36	18,521 04	3,768 68	
1/4/2011	5/4/2011	300 LIMITED BRANDS INC COM STK	8,990 58	12,427 08	3,436 50	
1/5/2011	5/4/2011	-200 PAPA JOHNS INTL INC COM STK	6,288 52	5,546 36	(742 16)	
9/20/2010	5/4/2011	-200 GARMIN LTD SCHAFFHAUSEN COM STK	7,214 40	6,127 57	(1,086 83)	
1/7/2010	5/4/2011	-300 GARMIN LTD SCHAFFHAUSEN COM STK	10,821 60	9,317 01	(1,504 59)	
9/24/2010	5/4/2011	-300 GARMIN LTD SCHAFFHAUSEN COM STK	10,821 60	9,385 94	(1,435 66)	
10/14/2010	5/4/2011	-100 GARMIN LTD SCHAFFHAUSEN COM STK	3,607 20	3,217 08	(390 12)	
5/20/2010	5/4/2011	500 GARMIN LTD SCHAFFHAUSEN COM STK	18,036 00	16,626 06	(1,409 94)	
10/26/2010	5/4/2011	200 GARMIN LTD SCHAFFHAUSEN COM STK	7,214 40	6,779 50	(434 90)	
1/8/2010	5/4/2011	-100 GARMIN LTD SCHAFFHAUSEN COM STK	3,596 79	3,396 18	(200 61)	
1/14/2010	5/4/2011	-200 GARMIN LTD SCHAFFHAUSEN COM STK	7,193 58	7,004 95	(188 63)	
1/19/2010	5/4/2011	-100 GARMIN LTD SCHAFFHAUSEN COM STK	3,596 79	3,689 24	92 45	
3/17/2010	5/4/2011	200 GARMIN LTD SCHAFFHAUSEN COM STK	7,193 58	7,488 22	294 64	
3/25/2010	5/4/2011	-100 GARMIN LTD SCHAFFHAUSEN COM STK	3,596 79	3,922 95	326 16	
10/22/2010	5/4/2011	600 ASCENA RETAIL GROUP INC COM STK	13,499 40	18,412 38	4,912 98	
4/27/2011	5/4/2011	500 DSW INC CL A COM STK	23,781 60	22,079 13	(1,702 47)	
4/4/2011	5/4/2011	400 DSW INC CL A COM STK	16,362 16	17,663 30	1,301 14	
3/18/2011	5/4/2011	100 DSW INC CL A COM STK	4,020 61	4,415 82	395 21	
3/18/2011	5/4/2011	100 DSW INC CL A COM STK	4,020 61	4,410 07	389 46	
3/18/2011	5/4/2011	100 DSW INC CL A COM STK	4,020 61	4,377 52	356 91	
4/28/2011	5/4/2011	100 DECKERS OUTDOOR CORP COM STK	8,689 03	8,487 23	(201 80)	
4/28/2011	5/4/2011	300 DECKERS OUTDOOR CORP COM STK	26,067 09	25,789 60	(277 49)	
2/25/2011	5/4/2011	100 CROCS INC COM STK	1,790 16	2,001 74	211 58	
5/10/2010	5/4/2011	100 BON-TON STORES INC COM STK	1,418 80	1,259 29	(159 51)	
1/6/2011	5/4/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,576 91	5,223 26	646 35	
10/26/2010	5/4/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,574 96	5,223 26	648 30	
10/21/2010	5/4/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,148 94	10,446 51	1,297 57	
12/16/2010	5/5/2011	200 DILLARDS INC CL A COM STK	7,376 18	9,666 87	2,290 69	
4/26/2011	5/5/2011	-500 AEROPOSTALE COM STK	10,944 20	12,700 50	1,756 30	
4/25/2011	5/5/2011	-100 AEROPOSTALE COM STK	2,188 84	2,569 74	380 90	
3/18/2011	5/5/2011	100 DSW INC CL A COM STK	4,020 61	4,427 23	406 62	
3/18/2011	5/5/2011	100 DSW INC CL A COM STK	4,020 61	4,453 66	433 05	
3/17/2011	5/5/2011	400 DSW INC CL A COM STK	15,964 00	17,814 66	1,850 66	
3/17/2011	5/5/2011	300 DSW INC CL A COM STK	11,877 60	13,360 99	1,483 39	
4/26/2011	5/5/2011	-600 STAGE STORES INC COM STK	10,592 34	11,448 56	856 22	
4/14/2011	5/5/2011	-700 CARNIVAL CORP	27,966 12	26,179 63	(1,786 49)	
4/28/2011	5/5/2011	200 DECKERS OUTDOOR CORP COM STK	17,378 06	17,798 91	420 85	
8/20/2010	5/5/2011	300 ASCENA RETAIL GROUP INC COM STK	6,580 20	9,352 32	2,772 12	
11/5/2010	5/5/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,120 88	10,523 67	1,402 79	
4/21/2011	5/6/2011	300 ARCOS DORADOS HOLDINGS INC COM STK	7,086 12	6,644 81	(441 31)	
4/21/2011	5/6/2011	400 ARCOS DORADOS HOLDINGS INC COM STK	9,324 88	8,859 75	(465 13)	
5/5/2011	5/6/2011	300 ARCOS DORADOS HOLDINGS INC COM STK	6,844 80	6,644 81	(199 99)	
4/27/2011	5/6/2011	500 ARCOS DORADOS HOLDINGS INC COM STK	11,198 20	11,074 69	(123 51)	
4/29/2011	5/6/2011	200 ARCOS DORADOS HOLDINGS INC COM STK	4,386 88	4,429 87	42 99	
4/14/2011	5/6/2011	198 ARCOS DORADOS HOLDINGS INC COM STK	4,246 19	4,433 63	187 44	
11/4/2010	5/6/2011	300 URBAN OUTFITTERS INC COM STK	9,524 85	9,425 66	(99 19)	
1/10/2011	5/6/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,081 62	10,440 19	1,358 57	
1/4/2011	5/6/2011	600 LIMITED BRANDS INC COM STK	17,981 16	24,673 14	6,691 98	
9/30/2010	5/9/2011	169 HERTZ GLOBAL HOLDING	1,815 79	2,934 37	1,118 58	

11/4/2010	5/9/2011	1200 URBAN OUTFITTERS INC COM STK	38,099 40	37,514 27	(585 13)	
4/21/2011	5/9/2011	300 URBAN OUTFITTERS INC COM STK	9,485 16	9,378 57	(106 59)	
3/10/2011	5/9/2011	300 URBAN OUTFITTERS INC COM STK	9,462 48	9,378 57	(83 91)	
11/3/2010	5/9/2011	300 URBAN OUTFITTERS INC COM STK	9,430 38	9,378 57	(51 81)	
11/3/2010	5/9/2011	100 URBAN OUTFITTERS INC COM STK	3,143 46	3,117 34	(26 12)	
4/28/2011	5/9/2011	200 URBAN OUTFITTERS INC COM STK	6,273 08	6,234 68	(38 40)	
4/15/2011	5/9/2011	700 URBAN OUTFITTERS INC COM STK	21,448 63	21,821 38	372 75	
4/15/2011	5/10/2011	1400 URBAN OUTFITTERS INC COM STK	42,776 02	45,005 49	2,229 47	
4/15/2011	5/10/2011	300 URBAN OUTFITTERS INC COM STK	9,166 29	9,859 46	693 17	
4/18/2011	5/10/2011	300 URBAN OUTFITTERS INC COM STK	9,003 63	9,859 46	855 83	
2/1/2011	5/10/2011	100 RALPH LAUREN CORPORATION COM STK	10,699 60	13,219 76	2,520 16	
1/26/2011	5/10/2011	100 RALPH LAUREN CORPORATION COM STK	10,657 74	13,219 75	2,562 01	
1/10/2011	5/11/2011	400 MONRO MUFFLER BRAKE INC COM STK	12,947 08	12,298 48	(648 60)	
2/26/2010	5/11/2011	200 LUMBER LIQUIDATORS HLDGS COM STK	4,459 76	5,211 82		752 06
2/26/2010	5/11/2011	100 LUMBER LIQUIDATORS HLDGS COM STK	2,220 17	2,605 91		385 74
2/25/2010	5/11/2011	200 LUMBER LIQUIDATORS HLDGS COM STK	4,432 00	5,211 81		779 81
1/19/2011	5/11/2011	300 MADDEN STEVEN LTD COM STK	12,243 33	16,536 76	4,293 43	
9/9/2009	5/11/2011	200 URBAN OUTFITTERS INC COM STK	5,998 38	6,578 37		579 99
4/1/2011	5/11/2011	200 URBAN OUTFITTERS INC COM STK	5,965 40	6,578 38	612 98	
3/29/2011	5/11/2011	200 URBAN OUTFITTERS INC COM STK	5,963 36	6,578 37	615 01	
8/20/2010	5/11/2011	100 ASCENA RETAIL GROUP INC COM STK	2,193 40	3,116 63	923 23	
8/24/2010	5/11/2011	100 ASCENA RETAIL GROUP INC COM STK	2,143 26	3,116 63	973 37	
8/27/2010	5/11/2011	100 ASCENA RETAIL GROUP INC COM STK	2,131 96	3,116 63	984 67	
1/31/2011	5/11/2011	100 RALPH LAUREN CORPORATION COM STK	10,594 75	13,214 26	2,619 51	
1/10/2011	5/11/2011	400 CHILDREN'S PLACE RETAIL STORES COM STK	18,163 24	21,502 70	3,339 46	
2/1/2010	5/11/2011	200 HANESBRANDS	4,636 74	6,495 23		1,858 49
2/1/2011	5/11/2011	100 MACYS INC COM STK	2,295 55	2,818 69	523 14	
2/1/2011	5/11/2011	500 MACYS INC COM STK	11,477 75	14,066 52	2,588 77	
5/3/2011	5/11/2011	-300 DICK'S SPORTING GOODS COM	12,589 11	11,996 61	(592 50)	
5/2/2011	5/11/2011	700 DICK'S SPORTING GOODS COM	29,374 59	28,457 67	(916 92)	
5/2/2011	5/11/2011	-100 DICK'S SPORTING GOODS COM	4,196 37	4,072 83	(123 54)	
5/2/2011	5/11/2011	-200 DICK'S SPORTING GOODS COM	8,431 12	8,145 66	(285 46)	
5/10/2011	5/11/2011	-100 DICK'S SPORTING GOODS COM	4,215 56	4,191 96	(23 60)	
1/6/2011	5/12/2011	200 MONRO MUFFLER BRAKE INC COM STK	6,453 52	6,167 36	(286 16)	
1/25/2011	5/12/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,223 46	3,083 68	(139 78)	
1/10/2011	5/12/2011	700 MONRO MUFFLER BRAKE INC COM STK	22,519 98	21,585 76	(934 22)	
2/25/2010	5/12/2011	300 LUMBER LIQUIDATORS HLDGS COM STK	6,648 00	7,891 43		1,243 43
1/19/2011	5/12/2011	100 MADDEN STEVEN LTD COM STK	4,081 11	5,600 85	1,519 74	
1/31/2011	5/12/2011	200 RALPH LAUREN CORPORATION COM STK	21,189 50	26,607 66	5,418 16	
5/6/2011	5/12/2011	200 WARNACO GROUP INC COM STK	11,352 26	11,552 37	200 11	
11/20/2008	5/12/2011	100 WARNACO GROUP INC COM STK	1,320 30	5,776 19		4,455 89
1/10/2011	5/12/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,081 62	10,842 31	1,760 69	
8/27/2010	5/12/2011	100 ASCENA RETAIL GROUP INC COM STK	2,131 96	3,150 53	1,018 57	
9/11/2009	5/12/2011	200 ASCENA RETAIL GROUP INC COM STK	3,486 42	6,301 05		2,814 63
10/2/2009	5/12/2011	100 URBAN OUTFITTERS INC COM STK	2,937 34	3,305 93		368 59
9/9/2009	5/12/2011	100 URBAN OUTFITTERS INC COM STK	2,930 75	3,305 94		375 19
7/13/2009	5/12/2011	100 URBAN OUTFITTERS INC COM STK	2,010 92	3,305 93		1,295 01
1/10/2011	5/13/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,217 14	3,037 94	(179 20)	
1/10/2011	5/13/2011	400 MONRO MUFFLER BRAKE INC COM STK	12,868 56	11,989 36	(879 20)	
7/20/2010	5/13/2011	100 LUMBER LIQUIDATORS HLDGS COM STK	2,161 91	2,627 57	465 66	
8/12/2010	5/13/2011	100 LUMBER LIQUIDATORS HLDGS COM STK	2,128 33	2,627 57	499 24	
9/1/2010	5/13/2011	200 LUMBER LIQUIDATORS HLDGS COM STK	4,240 22	5,255 14	1,014 92	
8/13/2010	5/13/2011	200 LUMBER LIQUIDATORS HLDGS COM STK	4,191 46	5,255 13	1,063 67	
8/25/2010	5/13/2011	100 LUMBER LIQUIDATORS HLDGS COM STK	1,984 80	2,627 57	642 77	
7/13/2009	5/13/2011	200 URBAN OUTFITTERS INC COM STK	4,021 84	6,609 79		2,587 95
7/13/2009	5/13/2011	100 URBAN OUTFITTERS INC COM STK	1,987 78	3,304 89		1,317 11
4/28/2011	5/13/2011	100 DECKERS OUTDOOR CORP COM STK	8,689 03	8,944 83	255 80	
1/10/2011	5/13/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,540 81	5,562 13	1,021 32	
1/19/2011	5/16/2011	200 MONRO MUFFLER BRAKE INC COM STK	6,408 30	5,869 63	(538 67)	
3/9/2011	5/16/2011	200 MONRO MUFFLER BRAKE INC COM STK	6,403 76	5,869 62	(534 14)	
3/9/2011	5/16/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,201 88	2,926 87	(275 01)	
1/24/2011	5/16/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,195 02	2,926 87	(268 15)	
1/24/2011	5/16/2011	400 MONRO MUFFLER BRAKE INC COM STK	12,780 08	11,701 13	(1,078 95)	
8/25/2010	5/16/2011	100 LUMBER LIQUIDATORS HLDGS COM STK	1,984 80	2,592 78	607 98	
8/25/2010	5/16/2011	100 LUMBER LIQUIDATORS HLDGS COM STK	1,981 39	2,592 78	611 39	
8/24/2010	5/16/2011	100 LUMBER LIQUIDATORS HLDGS COM STK	1,975 02	2,592 78	617 76	
1/28/2009	5/16/2011	300 LUMBER LIQUIDATORS HLDGS COM STK	2,939 76	7,778 34		4,838 58
1/27/2009	5/16/2011	300 LUMBER LIQUIDATORS HLDGS COM STK	2,904 66	7,778 34		4,873 68
1/19/2011	5/16/2011	200 MADDEN STEVEN LTD COM STK	8,162 22	10,854 57	2,692 35	
1/11/2011	5/16/2011	100 MADDEN STEVEN LTD COM STK	4,070 37	5,427 28	1,356 91	
12/28/2010	5/16/2011	600 TARGET CORP COM STK	36,250 86	30,287 24	(5,963 62)	
12/29/2010	5/16/2011	100 TARGET CORP COM STK	6,022 52	5,047 87	(974 65)	
12/29/2010	5/16/2011	200 TARGET CORP COM STK	12,045 04	10,076 27	(1,968 77)	
12/27/2010	5/16/2011	500 TARGET CORP COM STK	30,074 55	25,190 66	(4,883 89)	
12/28/2010	5/16/2011	300 TARGET CORP COM STK	18,031 59	15,114 40	(2,917 19)	
12/3/2010	5/16/2011	500 TARGET CORP COM STK	29,351 55	25,190 66	(4,160 89)	

12/3/2010	5/16/2011	100 TARGET CORP	COM STK	5,870 31	5,044 49	(825 82)	
1/13/2011	5/16/2011	100 TARGET CORP	COM STK	5,578 72	5,044 49	(534 23)	
1/6/2011	5/16/2011	600 TARGET CORP	COM STK	33,060 00	30,266 96	(2,793 04)	
1/19/2011	5/16/2011	200 TARGET CORP	COM STK	10,911 56	10,088 99	(822 57)	
1/27/2009	5/17/2011	300 LUMBER LIQUIDATORS	HLDGS COM STK	2,904 66	7,683 99		4,779 33
1/29/2009	5/17/2011	100 LUMBER LIQUIDATORS	HLDGS COM STK	950 17	2,561 33		1,611 16
1/30/2009	5/17/2011	100 LUMBER LIQUIDATORS	HLDGS COM STK	863 10	2,561 33		1,698 23
1/30/2009	5/17/2011	100 LUMBER LIQUIDATORS	HLDGS COM STK	856 00	2,556 72		1,700 72
5/2/2011	5/17/2011	-400 GAMESTOP CORP NEW	CL A COM STK	10,624 24	10,249 36	(374 88)	
5/12/2011	5/17/2011	-400 GAMESTOP CORP NEW	CL A COM STK	10,624 24	10,260 00	(364 24)	
5/2/2011	5/17/2011	-700 GAMESTOP CORP NEW	CL A COM STK	18,592 42	18,013 80	(578 62)	
7/13/2009	5/17/2011	300 URBAN OUTFITTERS INC	COM STK	5,963 34	9,860 39		3,897 05
7/13/2009	5/17/2011	300 URBAN OUTFITTERS INC	COM STK	5,963 34	9,826 13		3,862 79
2/23/2010	5/18/2011	100 ABERCROMBIE & FITCH CO	CL A COM STK	3,539 85	7,579 08		4,039 23
2/24/2010	5/18/2011	400 ABERCROMBIE & FITCH CO	CL A COM STK	14,255 80	30,316 33		16,060 53
2/25/2010	5/18/2011	100 ABERCROMBIE & FITCH CO	CL A COM STK	3,567 48	7,579 08		4,011 60
5/13/2011	5/18/2011	200 SODASTREAM INTERNATIONAL LTD		8,992 52	10,674 53	1,682 01	
5/17/2011	5/18/2011	100 SODASTREAM INTERNATIONAL LTD		4,438 09	5,337 27	899 18	
5/17/2011	5/18/2011	200 SODASTREAM INTERNATIONAL LTD		8,876 18	10,829 59	1,953 41	
5/5/2011	5/19/2011	100 DOMINOS PIZZA		2,036 70	2,442 29	405 59	
4/20/2011	5/19/2011	200 DOMINOS PIZZA		3,694 80	4,884 58	1,189 78	
1/26/2011	5/20/2011	1000 FOOT LOCKER INC	COM STK	17,534 80	24,592 62	7,057 82	
9/11/2009	5/20/2011	5 ASCENA RETAIL GROUP INC	COM STK	87 16	154 34		67 18
9/14/2009	5/20/2011	200 ASCENA RETAIL GROUP INC	COM STK	3,486 36	6,173 74		2,687 38
9/14/2009	5/20/2011	200 ASCENA RETAIL GROUP INC	COM STK	3,481 14	6,173 74		2,692 60
9/16/2009	5/20/2011	95 ASCENA RETAIL GROUP INC	COM STK	1,644 18	2,932 53		1,288 35
1/26/2011	5/20/2011	100 INTERNATIONAL GAME	TECHNOLOGY COM	1,837 54	1,772 37	(65 17)	
3/3/2011	5/20/2011	600 INTERNATIONAL GAME	TECHNOLOGY COM	10,180 02	10,634 19	454 17	
3/3/2011	5/20/2011	200 INTERNATIONAL GAME	TECHNOLOGY COM	3,393 34	3,547 71	154 37	
3/3/2011	5/20/2011	900 INTERNATIONAL GAME	TECHNOLOGY COM	15,162 57	15,964 70	802 13	
2/28/2011	5/20/2011	100 INTERNATIONAL GAME	TECHNOLOGY COM	1,652 58	1,773 86	121 28	
3/2/2011	5/20/2011	200 INTERNATIONAL GAME	TECHNOLOGY COM	3,283 66	3,547 71	264 05	
3/2/2011	5/20/2011	500 INTERNATIONAL GAME	TECHNOLOGY COM	8,209 15	8,931 43	722 28	
2/28/2011	5/20/2011	300 INTERNATIONAL GAME	TECHNOLOGY COM	4,917 15	5,358 86	441 71	
4/20/2011	5/20/2011	400 INTERNATIONAL GAME	TECHNOLOGY COM	6,453 20	7,145 14	691 94	
4/20/2011	5/20/2011	400 INTERNATIONAL GAME	TECHNOLOGY COM	6,438 00	7,145 14	707 14	
2/24/2011	5/20/2011	300 INTERNATIONAL GAME	TECHNOLOGY COM	4,808 01	5,358 85	550 84	
5/10/2011	5/20/2011	-300 AEROPOSTALE	COM STK	5,268 45	6,516 86	1,248 41	
4/25/2011	5/20/2011	-100 AEROPOSTALE	COM STK	1,756 15	2,569 74	813 59	
4/21/2011	5/20/2011	-200 AEROPOSTALE	COM STK	3,512 30	5,182 74	1,670 44	
1/13/2009	5/23/2011	500 URBAN OUTFITTERS INC	COM STK	7,330 90	15,698 10		8,367 20
1/14/2009	5/23/2011	200 URBAN OUTFITTERS INC	COM STK	2,907 88	6,279 24		3,371 36
3/9/2009	5/23/2011	800 URBAN OUTFITTERS INC	COM STK	11,625 84	25,116 95		13,491 11
11/20/2008	5/23/2011	1000 WARNACO GROUP INC	COM STK	13,203 00	54,346 25		41,143 25
5/20/2011	5/24/2011	200 SODASTREAM INTERNATIONAL LTD		11,117 46	11,241 70	124 24	
1/28/2011	5/25/2011	300 RALPH LAUREN CORPORATION	COM STK	31,286 07	36,139 31	4,853 24	
5/19/2011	5/25/2011	700 BIG LOTS INC	COM STK	23,749 95	22,623 98	(1,125 97)	
5/17/2011	5/25/2011	100 SODASTREAM INTERNATIONAL LTD		4,438 09	5,925 44	1,487 35	
5/2/2011	5/25/2011	200 SODASTREAM INTERNATIONAL LTD		8,780 44	11,850 89	3,070 45	
5/19/2011	5/26/2011	300 GENESCO INC	COM STK	12,577 50	13,595 28	1,017 78	
5/24/2011	5/26/2011	600 GENESCO INC	COM STK	25,038 00	26,842 88	1,804 88	
5/19/2011	5/26/2011	400 GENESCO INC	COM STK	16,685 92	17,895 26	1,209 34	
5/24/2011	5/26/2011	100 GENESCO INC	COM STK	4,148 54	4,473 81	325 27	
5/24/2011	5/26/2011	100 GENESCO INC	COM STK	4,144 79	4,473 81	329 02	
5/18/2011	5/26/2011	100 GENESCO INC	COM STK	4,142 04	4,473 82	331 78	
5/24/2011	5/26/2011	300 GENESCO INC	COM STK	12,405 39	13,421 44	1,016 05	
5/23/2011	5/26/2011	400 GENESCO INC	COM STK	16,502 88	17,895 26	1,392 38	
5/23/2011	5/26/2011	100 GENESCO INC	COM STK	4,125 72	4,449 22	323 50	
5/25/2011	5/26/2011	200 GENESCO INC	COM STK	8,242 76	8,898 45	655 69	
5/25/2011	5/26/2011	200 GENESCO INC	COM STK	8,242 76	8,779 81	537 05	
5/25/2011	5/26/2011	100 GENESCO INC	COM STK	4,121 38	4,531 76	410 38	
9/16/2009	5/26/2011	305 ASCENA RETAIL GROUP INC	COM STK	5,278 70	10,055 29		4,776 59
9/17/2009	5/26/2011	100 ASCENA RETAIL GROUP INC	COM STK	1,724 82	3,296 82		1,572 00
9/8/2009	5/26/2011	500 ASCENA RETAIL GROUP INC	COM STK	8,401 00	16,484 08		8,083 08
8/3/2009	5/26/2011	94 ASCENA RETAIL GROUP INC	COM STK	1,504 24	3,099 01		1,594 77
6/25/2009	5/26/2011	100 ASCENA RETAIL GROUP INC	COM STK	1,458 50	3,296 82		1,838 32
6/25/2009	5/26/2011	800 ASCENA RETAIL GROUP INC	COM STK	11,534 88	26,374 52		14,839 64
6/30/2009	5/26/2011	1 ASCENA RETAIL GROUP INC	COM STK	14 41	32 97		18 56
6/30/2009	5/26/2011	199 ASCENA RETAIL GROUP INC	COM STK	2,868 51	6,551 53		3,683 02
6/25/2009	5/26/2011	141 ASCENA RETAIL GROUP INC	COM STK	1,998 00	4,642 04		2,644 04
6/25/2009	5/26/2011	160 ASCENA RETAIL GROUP INC	COM STK	2,266 85	5,267 56		3,000 71
6/25/2009	5/26/2011	200 ASCENA RETAIL GROUP INC	COM STK	2,833 56	6,560 21		3,726 65
5/19/2011	5/26/2011	1100 BIG LOTS INC	COM STK	37,321 35	34,818 73	(2,502 62)	
4/20/2011	5/26/2011	500 DOMINOS PIZZA		9,237 00	12,224 96	2,987 96	
4/18/2011	5/26/2011	200 DOMINOS PIZZA		3,617 54	4,889 99	1,272 45	
4/26/2011	5/26/2011	100 STAGE STORES INC	COM STK	1,718 00	1,908 09	190 09	

4/28/2011	5/26/2011	-300 STAGE STORES INC COM STK	5,154 00	5,845 38	691 38	
4/18/2011	5/26/2011	600 DOMINOS PIZZA	10,852 62	14,682 38	3,829 76	
3/11/2011	5/26/2011	100 DOMINOS PIZZA	1,788 51	2,447 06	658 55	
5/12/2011	5/26/2011	100 ELLIS PERRY INTL INC COM STK	3,049 01	2,976 08	(72 93)	
6/25/2009	5/27/2011	440 ASCENA RETAIL GROUP INC COM STK	6,233 83	14,434 58		8,200 75
6/25/2009	5/27/2011	376 ASCENA RETAIL GROUP INC COM STK	5,313 52	12,335 01		7,021 49
6/25/2009	5/27/2011	282 ASCENA RETAIL GROUP INC COM STK	3,881 58	9,251 25		5,369 67
6/25/2009	5/27/2011	400 ASCENA RETAIL GROUP INC COM STK	5,467 16	13,122 35		7,655 19
6/25/2009	5/27/2011	188 ASCENA RETAIL GROUP INC COM STK	2,490 24	6,167 50		3,677 26
3/21/2011	5/27/2011	100 CACHE INC COM STK	478 95	528 30	49 35	
3/11/2011	5/27/2011	100 DOMINOS PIZZA	1,788 51	2,457 98	669 47	
3/11/2011	5/27/2011	300 DOMINOS PIZZA	5,354 76	7,373 95	2,019 19	
5/26/2011	5/27/2011	100 RALPH LAUREN CORPORATION COM STK	11,613 13	12,488 51	875 38	
5/26/2011	5/27/2011	320 RALPH LAUREN CORPORATION COM STK	37,162 02	39,971 20	2,809 18	
3/15/2011	5/31/2011	100 CACHE INC COM STK	459 46	516 76	57 30	
3/14/2011	5/31/2011	100 CACHE INC COM STK	453 29	516 76	63 47	
3/14/2011	5/31/2011	100 CACHE INC COM STK	453 29	518 24	64 95	
3/17/2011	5/31/2011	100 CACHE INC COM STK	452 88	518 24	65 36	
3/18/2011	5/31/2011	400 CACHE INC COM STK	1,811 00	2,072 96	261 96	
5/12/2011	5/31/2011	200 ULTA SALON COSMETICS & FRAGRANCE	11,171 36	11,310 46	139 10	
5/12/2011	5/31/2011	500 ULTA SALON COSMETICS & FRAGRANCE	27,830 70	28,276 15	445 45	
5/25/2011	5/31/2011	300 TIFFANY & CO COM STK	20,662 14	22,802 11	2,139 97	
2/25/2011	5/31/2011	200 CROCS INC COM STK	3,580 32	4,470 93	890 61	
5/26/2011	5/31/2011	80 RALPH LAUREN CORPORATION COM STK	9,290 50	10,193 02	902 52	
5/26/2011	5/31/2011	300 RALPH LAUREN CORPORATION COM STK	34,794 00	38,223 83	3,429 83	
5/26/2011	5/31/2011	600 RALPH LAUREN CORPORATION COM STK	69,532 50	76,447 65	6,915 15	
7/27/2010	5/31/2011	300 CHICOS FAS INC COM STK	2,815 95	4,478 70	1,662 75	
2/13/2009	5/31/2011	300 FOSSIL INC COM STK	3,586 89	31,608 41		28,021 52
1/10/2011	5/31/2011	400 CHILDREN'S PLACE RETAIL STORES COM STK	18,163 24	20,077 21	1,913 97	
10/25/2010	5/31/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5,624 36	7,432 61	1,808 25	
1/7/2011	5/31/2011	400 FINISH LINE INC CL A COM STK	6,518 48	9,159 94	2,641 46	
1/26/2011	5/31/2011	300 FOOT LOCKER INC COM STK	5,260 44	7,438 47	2,178 03	
3/16/2011	5/31/2011	400 GUESS INC COM STK	17,748 56	18,208 65	460 09	
5/25/2011	5/31/2011	200 GENESCO INC COM STK	8,242 76	8,964 24	721 48	
1/11/2011	5/31/2011	200 MADDEN STEVEN LTD COM STK	8,140 74	11,116 42	2,975 68	
5/25/2011	5/31/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	7,420 36	7,561 06	140 70	
5/20/2011	5/31/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	7,314 71	7,561 06	246 35	
5/5/2011	5/31/2011	200 KOHLS CORP COM STK	10,385 78	10,667 99	282 21	
1/7/2011	5/31/2011	300 NORDSTROM INC COM	12,718 95	13,999 56	1,280 61	
1/10/2011	5/31/2011	100 NORDSTROM INC COM	4,199 51	4,666 52	467 01	
1/21/2011	5/31/2011	200 NORDSTROM INC COM	8,389 16	9,333 04	943 88	
1/26/2011	5/31/2011	100 NORDSTROM INC COM	4,155 59	4,666 52	510 93	
5/5/2011	5/31/2011	500 KOHLS CORP COM STK	25,964 45	26,659 88	695 43	
1/4/2011	5/31/2011	600 LIMITED BRANDS INC COM STK	17,981 16	23,928 62	5,947 46	
1/28/2011	5/31/2011	100 LIMITED BRANDS INC COM STK	2,913 30	3,988 10	1,074 80	
5/17/2011	5/31/2011	200 MONRO MUFFLER BRAKE INC COM STK	6,454 44	6,424 99	(29 45)	
1/24/2011	5/31/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,195 02	3,212 50	17 48	
5/2/2011	5/31/2011	279 LEAR CORP	14,569 91	14,165 53	(404 38)	
5/2/2011	5/31/2011	232 LEAR CORP	12,115 48	11,779 22	(336 26)	
5/5/2011	5/31/2011	300 GREEN MOUNTAIN COFFEE ROASTERS COM STK	21,300 00	24,755 22	3,455 22	
5/26/2011	5/31/2011	300 SODASTREAM INTERNATIONAL LTD	16,709 73	17,151 87	442 14	
3/18/2011	6/1/2011	100 CACHE INC COM STK	452 75	500 71	47 96	
3/16/2011	6/1/2011	100 CACHE INC COM STK	452 69	500 71	48 02	
3/10/2011	6/1/2011	200 CACHE INC COM STK	858 10	1,001 42	143 32	
5/5/2011	6/1/2011	100 KOHLS CORP COM STK	5,192 89	5,295 89	103 00	
5/20/2011	6/1/2011	100 G-III APPAREL GROUP LTD COM STK	4,114 83	4,185 70	70 87	
5/20/2011	6/1/2011	557 G-III APPAREL GROUP LTD COM STK	22,919 60	23,517 47	597 87	
5/2/2011	6/1/2011	180 LEAR CORP	9,399 94	8,957 18	(442 76)	
5/2/2011	6/1/2011	373 LEAR CORP	19,478 77	18,561 28	(917 49)	
5/2/2011	6/1/2011	319 LEAR CORP	16,658 78	15,874 12	(784 66)	
5/3/2011	6/1/2011	142 LEAR CORP	7,204 95	7,066 22	(138 73)	
5/5/2011	6/1/2011	300 KOHLS CORP COM STK	15,578 67	15,888 32	309 65	
5/5/2011	6/1/2011	200 KOHLS CORP COM STK	10,385 78	10,592 22	206 44	
5/16/2011	6/1/2011	100 GENESCO INC COM STK	4,117 86	4,438 75	320 89	
5/16/2011	6/1/2011	300 GENESCO INC COM STK	12,349 98	13,316 27	966 29	
5/16/2011	6/1/2011	100 GENESCO INC COM STK	4,115 24	4,438 75	323 51	
3/16/2011	6/1/2011	300 NORDSTROM INC COM	12,450 48	13,961 43	1,510 95	
1/20/2011	6/1/2011	100 NORDSTROM INC COM	4,149 36	4,653 81	504 45	
4/28/2011	6/1/2011	400 FRESH MARKET INC	17,000 00	15,877 73	(1,122 27)	
12/30/2010	6/1/2011	100 COINSTAR INC COM STK	5,657 13	5,316 34	(340 79)	
5/17/2011	6/1/2011	400 COINSTAR INC COM STK	20,950 00	21,265 34	315 34	
5/5/2011	6/1/2011	400 KOHLS CORP COM STK	20,771 56	21,155 71	384 15	
5/16/2011	6/2/2011	200 GENESCO INC COM STK	8,230 48	8,661 99	431 51	
5/23/2011	6/2/2011	100 GENESCO INC COM STK	4,108 31	4,331 00	222 69	
5/17/2011	6/2/2011	300 GENESCO INC COM STK	12,311 13	12,992 99	681 86	
1/6/2011	6/2/2011	-400 CARTER HOLDINGS INC COM	12,116 08	11,426 24	(689 84)	

1/5/2011	6/2/2011	300 CARTER HOLDINGS INC COM	9,087 06	8,603 46	(483 60)
1/7/2011	6/2/2011	-700 CARTER HOLDINGS INC COM	21,203 14	20,082 38	(1,120 76)
1/3/2011	6/2/2011	200 CARTER HOLDINGS INC COM	6,058 04	5,905 62	(152 42)
12/31/2010	6/2/2011	-281 CARTER HOLDINGS INC COM	8,511 55	8,313 49	(198 06)
5/20/2011	6/2/2011	200 G-III APPAREL GROUP LTD COM STK	8,229 66	8,166 18	(63 48)
5/20/2011	6/2/2011	200 G-III APPAREL GROUP LTD COM STK	8,229 66	8,005 84	(223 82)
5/5/2011	6/2/2011	100 GREEN MOUNTAIN COFFEE ROASTERS COM STK	7,100 00	8,026 91	926 91
5/5/2011	6/2/2011	200 GREEN MOUNTAIN COFFEE ROASTERS COM STK	14,200 00	16,053 83	1,853 83
5/31/2011	6/2/2011	1300 MACYS INC COM STK	37,385 14	36,506 15	(878 99)
10/25/2010	6/2/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5,624 36	7,306 86	1,682 50
11/8/2010	6/2/2011	500 GILDAN ACTIVEWEAR INC COM CAD	13,944 45	18,267 14	4,322 69
1/7/2011	6/2/2011	600 FINISH LINE INC CL A COM STK	9,777 72	13,110 83	3,333 11
1/19/2011	6/2/2011	300 FINISH LINE INC CL A COM STK	4,811 85	6,555 41	1,743 56
2/25/2011	6/2/2011	400 CROCS INC COM STK	7,160 64	8,799 47	1,638 83
2/24/2011	6/2/2011	200 CROCS INC COM STK	3,574 40	4,399 74	825 34
2/18/2011	6/2/2011	200 CROCS INC COM STK	3,561 24	4,399 73	838 49
5/27/2011	6/2/2011	100 DECKERS OUTDOOR CORP COM STK	9,174 45	8,783 00	(391 45)
1/24/2011	6/2/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,195 02	3,139 97	(55 05)
1/25/2011	6/2/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,192 57	3,139 97	(52 60)
1/10/2011	6/2/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,188 75	3,139 97	(48 78)
1/7/2011	6/2/2011	200 MONRO MUFFLER BRAKE INC COM STK	6,367 20	6,279 93	(87 27)
3/16/2011	6/2/2011	100 GUESS INC COM STK	4,437 14	4,400 76	(36 38)
3/15/2011	6/2/2011	300 GUESS INC COM STK	13,302 15	13,202 26	(99 89)
5/10/2011	6/2/2011	400 DSW INC CL A COM STK	18,007 04	19,417 34	1,410 30
5/24/2011	6/2/2011	-1400 ISHARES RUSSELL 2000	115,108 00	113,361 98	(1,746 02)
5/23/2011	6/2/2011	-1400 ISHARES RUSSELL 2000	115,108 00	114,031 87	(1,076 13)
10/21/2010	6/2/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	13,603 86	14,214 83	610 97
3/11/2011	6/2/2011	200 DOMINOS PIZZA	3,569 84	4,829 98	1,260 14
5/20/2011	6/3/2011	100 G-III APPAREL GROUP LTD COM STK	4,114 83	3,955 08	(159 75)
5/20/2011	6/3/2011	43 G-III APPAREL GROUP LTD COM STK	1,769 38	1,684 63	(84 75)
5/24/2011	6/3/2011	100 G-III APPAREL GROUP LTD COM STK	4,079 14	3,917 74	(161 40)
5/23/2011	6/3/2011	157 G-III APPAREL GROUP LTD COM STK	6,338 80	6,150 86	(187 94)
5/23/2011	6/3/2011	43 G-III APPAREL GROUP LTD COM STK	1,736 10	1,677 65	(58 45)
2/2/2011	6/3/2011	57 G-III APPAREL GROUP LTD COM STK	2,099 37	2,223 86	124 49
5/12/2011	6/3/2011	100 ELLIS PERRY INTL INC COM STK	3,049 01	2,785 11	(263 90)
2/18/2011	6/3/2011	200 ELLIS PERRY INTL INC COM STK	6,085 42	5,570 21	(515 21)
5/12/2011	6/3/2011	200 ELLIS PERRY INTL INC COM STK	6,013 62	5,570 21	(443 41)
5/5/2011	6/3/2011	400 KOHLS CORP COM STK	20,771 56	20,371 13	(400 43)
11/4/2010	6/3/2011	400 KOHLS CORP COM STK	19,974 64	20,371 12	396 48
10/21/2010	6/3/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,069 24	9,430 60	361 36
1/13/2011	6/3/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,064 02	9,430 59	366 57
11/2/2010	6/3/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5,536 40	7,255 86	1,719 46
5/27/2011	6/3/2011	200 DECKERS OUTDOOR CORP COM STK	18,348 90	17,022 59	(1,326 31)
3/11/2011	6/3/2011	200 DOMINOS PIZZA	3,557 64	4,811 35	1,253 71
3/14/2011	6/3/2011	200 DOMINOS PIZZA	3,507 70	4,811 34	1,303 64
4/20/2011	6/3/2011	500 SONIC AUTOMOTIVE INCCL A COM STK	6,741 15	6,272 92	(468 23)
2/2/2011	6/6/2011	343 G-III APPAREL GROUP LTD COM STK	12,633 03	13,315 76	682 73
2/1/2011	6/6/2011	57 G-III APPAREL GROUP LTD COM STK	2,064 24	2,212 82	148 58
2/1/2011	6/6/2011	300 G-III APPAREL GROUP LTD COM STK	10,864 41	11,615 80	751 39
12/31/2010	6/6/2011	-19 CARTER HOLDINGS INC COM	566 68	562 12	(4 56)
11/2/2010	6/6/2011	300 GILDAN ACTIVEWEAR INC COM CAD	8,304 60	10,694 43	2,389 83
4/20/2011	6/6/2011	200 SONIC AUTOMOTIVE INCCL A COM STK	2,696 46	2,455 99	(240 47)
3/21/2011	6/6/2011	400 SONIC AUTOMOTIVE INCCL A COM STK	5,373 28	4,911 98	(461 30)
2/18/2011	6/6/2011	200 DOMINOS PIZZA	3,444 80	4,713 14	1,268 34
2/18/2011	6/6/2011	100 CROCS INC COM STK	1,780 62	2,154 95	374 33
1/20/2011	6/6/2011	200 NORDSTROM INC COM	8,298 72	8,601 91	303 19
2/1/2011	6/6/2011	100 NORDSTROM INC COM	4,107 86	4,300 96	193 10
5/2/2011	6/7/2011	100 SODASTREAM INTERNATIONAL LTD	4,390 22	6,062 60	1,672 38
5/17/2011	6/7/2011	100 SODASTREAM INTERNATIONAL LTD	4,385 86	6,062 60	1,676 74
4/14/2011	6/7/2011	300 SODASTREAM INTERNATIONAL LTD	13,050 00	18,187 81	5,137 81
4/14/2011	6/7/2011	300 SODASTREAM INTERNATIONAL LTD	13,050 00	18,315 81	5,265 81
11/4/2010	6/8/2011	800 KOHLS CORP COM STK	39,949 28	40,575 70	626 42
5/12/2009	6/8/2011	100 KOHLS CORP COM STK	4,401 00	5,071 96	670 96
4/27/2011	6/8/2011	200 SONIC AUTOMOTIVE INCCL A COM STK	2,685 76	2,414 15	(271 61)
3/22/2011	6/8/2011	200 SONIC AUTOMOTIVE INCCL A COM STK	2,646 86	2,414 15	(232 71)
5/27/2011	6/8/2011	100 DECKERS OUTDOOR CORP COM STK	9,174 45	8,063 55	(1,110 90)
5/26/2011	6/8/2011	300 WARNACO GROUP INC COM STK	16,490 85	14,658 16	(1,832 69)
2/16/2011	6/8/2011	100 ELLIS PERRY INTL INC COM STK	2,980 96	2,561 68	(419 28)
5/17/2011	6/8/2011	100 ELLIS PERRY INTL INC COM STK	2,936 21	2,561 68	(374 53)
2/22/2011	6/8/2011	100 ELLIS PERRY INTL INC COM STK	2,901 27	2,561 68	(339 59)
11/3/2010	6/8/2011	400 GILDAN ACTIVEWEAR INC COM CAD	11,070 64	13,671 89	2,601 25
2/1/2011	6/8/2011	100 NORDSTROM INC COM	4,107 86	4,204 96	97 10
7/27/2010	6/8/2011	100 CHICOS FAS INC COM STK	938 65	1,316 17	377 52
7/28/2010	6/8/2011	200 CHICOS FAS INC COM STK	1,873 18	2,632 35	759 17
2/18/2011	6/8/2011	400 DOMINOS PIZZA	6,889 60	9,307 50	2,417 90
4/1/2011	6/8/2011	400 GNC HOLDING INC	6,552 28	7,230 22	677 94

5/27/2011	6/9/2011	100 DECKERS OUTDOOR CORP COM STK	9,174 45	8,068 08	(1,106 37)	
11/3/2010	6/10/2011	300 GILDAN ACTIVEWEAR INC COM CAD	8,302 98	10,118 78	1,815 80	
11/18/2010	6/10/2011	300 GILDAN ACTIVEWEAR INC COM CAD	8,291 88	10,118 77	1,826 89	
5/26/2011	6/10/2011	100 WARNACO GROUP INC COM STK	5,496 95	4,752 60	(744 35)	
7/28/2010	6/10/2011	200 CHICOS FAS INC COM STK	1,873 18	2,670 91	797 73	
7/27/2010	6/10/2011	500 CHICOS FAS INC COM STK	4,680 20	6,677 26	1,997 06	
3/17/2011	6/10/2011	500 SONIC AUTOMOTIVE INCCL A COM STK	6,602 50	5,926 63	(675 87)	
2/18/2011	6/10/2011	100 DOMINOS PIZZA	1,722 40	2,316 45	594 05	
2/23/2011	6/10/2011	600 DOMINOS PIZZA	9,974 52	13,898 73	3,924 21	
5/12/2009	6/10/2011	400 KOHLS CORP COM STK	17,604 00	19,980 85		2,376 85
6/19/2009	6/10/2011	100 KOHLS CORP COM STK	4,397 20	4,995 21		598 01
5/19/2009	6/10/2011	200 KOHLS CORP COM STK	8,686 52	9,990 43		1,303 91
7/8/2009	6/10/2011	300 KOHLS CORP COM STK	12,943 26	14,985 64		2,042 38
5/18/2009	6/10/2011	100 KOHLS CORP COM STK	4,277 74	4,995 21		717 47
6/30/2009	6/10/2011	100 KOHLS CORP COM STK	4,275 46	4,995 21		719 75
7/7/2009	6/10/2011	200 KOHLS CORP COM STK	8,532 26	9,990 43		1,458 17
5/20/2009	6/10/2011	100 KOHLS CORP COM STK	4,253 76	4,995 22		741 46
5/13/2009	6/10/2011	100 KOHLS CORP COM STK	4,233 81	4,995 21		761 40
5/15/2009	6/10/2011	100 KOHLS CORP COM STK	4,189 77	4,995 22		805 45
5/29/2009	6/10/2011	100 KOHLS CORP COM STK	4,164 70	4,995 21		830 51
5/21/2009	6/10/2011	100 KOHLS CORP COM STK	4,112 36	4,995 22		882 86
10/27/2008	6/10/2011	300 KOHLS CORP COM STK	8,536 44	14,985 64		6,449 20
2/23/2011	6/10/2011	100 ELLIS PERRY INTL INC COM STK	2,832 60	2,439 45	(393 15)	
3/1/2011	6/10/2011	100 DECKERS OUTDOOR CORP COM STK	8,511 16	7,904 73	(606 43)	
7/12/2010	6/10/2011	100 DECKERS OUTDOOR CORP COM STK	4,637 37	7,904 72	3,267 35	
4/1/2011	6/10/2011	300 GNC HOLDING INC	4,914 21	5,716 84	802 63	
5/2/2011	6/10/2011	-200 CHRISTOPHER & BANKS CORP COM STK	1,034 68	1,216 62	181 94	
5/6/2011	6/10/2011	-700 CARMAX INC COM STK	18,873 47	22,360 79	3,487 32	
6/1/2011	6/10/2011	-400 MARRIOTT INTERNATIONAL INC	13,700 56	14,885 71	1,185 15	
3/17/2011	6/13/2011	400 SONIC AUTOMOTIVE INCCL A COM STK	5,282 00	4,698 02	(583 98)	
5/13/2011	6/14/2011	200 BEST BUY INC COM STK	6,430 94	6,195 88	(235 06)	
5/2/2011	6/14/2011	300 BEST BUY INC COM STK	9,555 54	9,293 82	(261 72)	
5/2/2011	6/14/2011	400 BEST BUY INC COM STK	12,740 72	11,976 17	(764 55)	
5/12/2011	6/14/2011	700 BEST BUY INC COM STK	22,186 01	20,958 29	(1,227 72)	
5/2/2011	6/14/2011	700 BEST BUY INC COM STK	22,173 97	20,958 30	(1,215 67)	
5/3/2011	6/14/2011	600 BEST BUY INC COM STK	18,862 26	17,964 25	(898 01)	
5/3/2011	6/14/2011	800 BEST BUY INC COM STK	25,149 68	23,664 42	(1,485 26)	
5/3/2011	6/14/2011	1600 BEST BUY INC COM STK	50,299 36	48,150 43	(2,148 93)	
5/3/2011	6/14/2011	200 BEST BUY INC COM STK	6,287 42	6,195 88	(91 54)	
5/3/2011	6/14/2011	300 BEST BUY INC COM STK	9,431 13	8,982 13	(449 00)	
5/3/2011	6/14/2011	300 BEST BUY INC COM STK	9,425 43	8,982 12	(443 31)	
5/3/2011	6/14/2011	200 BEST BUY INC COM STK	6,283 62	5,916 10	(367 52)	
5/3/2011	6/14/2011	400 BEST BUY INC COM STK	12,567 24	12,037 60	(529 64)	
5/31/2011	6/14/2011	-700 URBAN OUTFITTERS INC COM STK	20,636 70	21,139 52	502 82	
5/31/2011	6/14/2011	-700 URBAN OUTFITTERS INC COM STK	20,652 03	21,139 52	487 49	
3/18/2011	6/14/2011	300 SONIC AUTOMOTIVE INCCL A COM STK	3,950 31	3,718 12	(232 19)	
5/3/2011	6/15/2011	400 BEST BUY INC COM STK	12,567 24	12,240 28	(326 96)	
5/6/2011	6/15/2011	700 BEST BUY INC COM STK	21,798 14	21,420 50	(377 64)	
3/18/2011	6/15/2011	300 SONIC AUTOMOTIVE INCCL A COM STK	3,950 31	3,592 25	(358 06)	
11/20/2008	6/15/2011	100 WARNACO GROUP INC COM STK	1,320 30	4,769 54		3,449 24
5/24/2011	6/15/2011	200 ARCOS DORADOS HOLDINGS INC COM STK	4,437 34	4,072 18	(365 16)	
3/24/2011	6/15/2011	200 BED BATH BEYOND INC COM STK	9,582 46	10,560 50	978 04	
3/15/2011	6/15/2011	200 BED BATH BEYOND INC COM STK	9,244 16	10,560 49	1,316 33	
2/13/2009	6/17/2011	300 FOSSIL INC COM STK	3,586 89	32,207 98		28,621 09
11/18/2010	6/17/2011	300 GILDAN ACTIVEWEAR INC COM CAD	8,291 88	9,802 49	1,510 61	
5/18/2011	6/17/2011	300 HANESBRANDS	9,381 75	8,197 88	(1,183 87)	
7/12/2010	6/17/2011	300 DECKERS OUTDOOR CORP COM STK	13,912 11	23,873 63	9,961 52	
1/26/2011	6/17/2011	500 FOOT LOCKER INC COM STK	8,767 40	11,344 23	2,576 83	
5/17/2011	6/17/2011	100 GENESCO INC COM STK	4,103 71	4,465 60	361 89	
5/25/2011	6/17/2011	300 GENESCO INC COM STK	12,292 14	13,396 81	1,104 67	
1/10/2011	6/17/2011	800 MADDEN STEVEN LTD COM STK	21,621 17	27,813 62	6,192 45	
5/6/2011	6/17/2011	1000 BEST BUY INC COM STK	31,140 20	30,851 31	(288 89)	
5/4/2011	6/17/2011	300 BEST BUY INC COM STK	9,338 58	9,255 39	(83 19)	
5/5/2011	6/17/2011	400 BEST BUY INC COM STK	12,444 84	12,340 52	(104 32)	
4/29/2011	6/17/2011	700 BEST BUY INC COM STK	21,662 06	21,595 91	(66 15)	
5/9/2011	6/17/2011	600 BEST BUY INC COM STK	18,308 40	18,510 78	202 38	
6/6/2011	6/17/2011	400 BEST BUY INC COM STK	12,204 76	12,340 52	135 76	
6/7/2011	6/17/2011	300 BEST BUY INC COM STK	8,808 09	9,255 40	447 31	
6/13/2011	6/17/2011	200 BEST BUY INC COM STK	5,797 88	6,170 26	372 38	
7/27/2010	6/17/2011	900 CHICOS FAS INC COM STK	8,424 36	12,845 36	4,421 00	
7/29/2010	6/17/2011	100 CHICOS FAS INC COM STK	903 47	1,427 26	523 79	
5/13/2011	6/17/2011	300 DILLARDS INC CL A COM STK	16,795 65	15,029 95	(1,765 70)	
5/13/2011	6/17/2011	100 DILLARDS INC CL A COM STK	5,525 14	5,009 98	(515 16)	
1/7/2011	6/17/2011	500 MONRO MUFFLER BRAKE INC COM STK	15,918 00	16,005 29	87 29	
1/7/2011	6/17/2011	200 MONRO MUFFLER BRAKE INC COM STK	6,367 20	6,401 43	34 23	
1/7/2011	6/17/2011	300 MONRO MUFFLER BRAKE INC COM STK	9,539 85	9,602 15	62 30	

1/7/2011	6/17/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,172 08	3,200 72	28 64	
3/15/2011	6/17/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,153 85	3,200 72	46 87	
6/10/2010	6/17/2011	400 NEW YORK & CO INC COM STK	964 96	1,722 40		757 44
12/15/2010	6/17/2011	200 SIGNET JEWELERS LTD COM STK	8,649 50	8,299 36	(350 14)	
12/28/2010	6/17/2011	100 SIGNET JEWELERS LTD COM STK	4,314 27	4,149 68	(164 59)	
12/15/2010	6/17/2011	600 SIGNET JEWELERS LTD COM STK	25,791 06	24,898 08	(892 98)	
3/18/2011	6/17/2011	500 SONIC AUTOMOTIVE INCCL A COM STK	6,583 85	6,149 53	(434 32)	
3/17/2011	6/17/2011	200 SONIC AUTOMOTIVE INCCL A COM STK	2,629 02	2,459 81	(169 21)	
5/24/2011	6/17/2011	500 ARCOS DORADOS HOLDINGS INC COM STK	11,093 35	10,230 20	(863 15)	
4/14/2011	6/17/2011	100 ARCOS DORADOS HOLDINGS INC COM STK	2,144 54	2,046 04	(98 50)	
6/13/2011	6/17/2011	200 SODASTREAM INTERNATIONAL LTD	10,589 38	10,696 75	107 37	
8/11/2010	6/17/2011	-300 TRANS WORLD ENTMT CORP COM STK	595 47	521 93	(73 54)	
5/2/2011	6/17/2011	-900 GENERAL MOTORS	25,942 05	28,852 36	2,910 31	
1/4/2011	6/17/2011	700 SUPERVALUE INC USD COM	6,121 01	6,217 43	96 42	
1/5/2011	6/17/2011	-300 SUPERVALUE INC USD COM	2,623 29	2,703 52	80 23	
1/5/2011	6/17/2011	-200 SUPERVALUE INC USD COM	1,748 86	1,830 54	81 68	
1/6/2011	6/17/2011	-200 SUPERVALUE INC USD COM	1,748 86	1,834 00	85 14	
4/27/2011	6/17/2011	-800 SUPERVALUE INC USD COM	6,995 44	8,846 78	1,851 34	
10/30/2009	6/17/2011	-200 INTERNATIONAL BANCSHARES CORP COM STK	3,257 90	2,988 80	(269 10)	
11/2/2009	6/17/2011	-100 INTERNATIONAL BANCSHARES CORP COM STK	1,628 95	1,613 94	(15 01)	
3/15/2011	6/17/2011	400 BED BATH BEYOND INC COM STK	18,488 32	21,076 35	2,588 03	
2/1/2011	6/17/2011	200 G-III APPAREL GROUP LTD COM STK	7,242 94	6,803 86	(439 08)	
1/13/2011	6/17/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	13,596 03	13,468 69	(127 34)	
2/13/2009	6/20/2011	200 FOSSIL INC COM STK	2,348 84	21,756 34		19,407 50
11/18/2010	6/20/2011	100 GILDAN ACTIVEWEAR INC COM CAD	2,763 96	3,328 39	564 43	
5/18/2011	6/20/2011	100 HANESBRANDS	3,127 25	2,781 16	(346 09)	
5/17/2011	6/20/2011	100 HANESBRANDS	3,053 49	2,781 15	(272 34)	
7/12/2010	6/20/2011	200 DECKERS OUTDOOR CORP COM STK	9,274 74	16,064 81	6,790 07	
1/26/2011	6/20/2011	300 FOOT LOCKER INC COM STK	5,260 44	6,940 00	1,679 56	
5/20/2011	6/20/2011	200 GENESCO INC COM STK	8,182 26	8,974 06	791 80	
1/10/2011	6/20/2011	550 MADDEN STEVEN LTD COM STK	14,864 56	19,293 90	4,429 34	
1/20/2011	6/20/2011	250 MADDEN STEVEN LTD COM STK	6,696 40	8,769 96	2,073 56	
6/13/2011	6/20/2011	1714 BEST BUY INC COM STK	49,687 83	53,588 20	3,900 37	
7/29/2010	6/20/2011	300 CHICOS FAS INC COM STK	2,710 41	4,263 63	1,553 22	
8/6/2010	6/20/2011	400 CHICOS FAS INC COM STK	3,596 84	5,684 85	2,088 01	
5/13/2011	6/20/2011	100 DILLARDS INC CL A COM STK	5,525 14	5,009 55	(515 59)	
5/13/2011	6/20/2011	200 DILLARDS INC CL A COM STK	11,050 28	10,320 50	(729 78)	
3/15/2011	6/20/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,153 85	3,222 67	68 82	
3/17/2011	6/20/2011	200 MONRO MUFFLER BRAKE INC COM STK	6,300 16	6,445 33	145 17	
3/10/2011	6/20/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,138 01	3,222 67	84 66	
3/22/2011	6/20/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,129 29	3,222 67	93 38	
3/10/2011	6/20/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,114 46	3,222 66	108 20	
6/10/2010	6/20/2011	500 NEW YORK & CO INC COM STK	1,206 20	2,151 11		944 91
7/7/2010	6/20/2011	200 NEW YORK & CO INC COM STK	478 14	860 44	382 30	
12/15/2010	6/20/2011	400 SIGNET JEWELERS LTD COM STK	17,194 04	16,865 00	(329 04)	
5/2/2011	6/20/2011	200 SIGNET JEWELERS LTD COM STK	8,593 04	8,432 50	(160 54)	
12/15/2010	6/20/2011	200 SIGNET JEWELERS LTD COM STK	8,586 50	8,432 49	(154 01)	
3/17/2011	6/20/2011	400 SONIC AUTOMOTIVE INCCL A COM STK	5,258 04	5,042 90	(215 14)	
3/17/2011	6/20/2011	100 SONIC AUTOMOTIVE INCCL A COM STK	1,305 53	1,260 73	(44 80)	
4/18/2011	6/20/2011	500 SONIC AUTOMOTIVE INCCL A COM STK	6,473 30	6,303 62	(169 68)	
4/14/2011	6/20/2011	600 ARCOS DORADOS HOLDINGS INC COM STK	12,867 24	12,205 80	(661 44)	
4/14/2011	6/20/2011	100 SODASTREAM INTERNATIONAL LTD	4,350 00	5,085 95	735 95	
1/13/2011	6/20/2011	15200 LI & FUNG - NEW (HOK LISTING)	46,118 38	28,059 58	(18,058 80)	
3/25/2011	6/20/2011	800 LI & FUNG - NEW (HOK LISTING)	2,055 64	1,476 82	(578 82)	
3/3/2010	6/20/2011	8000 DAPHNE INTERNATIONAL HOLDINGS LTD	6,531 47	6,820 37		288 90
2/22/2010	6/20/2011	2000 DAPHNE INTERNATIONAL HOLDINGS LTD	1,621 59	1,705 09		83 50
11/2/2009	6/20/2011	-400 INTERNATIONAL BANCSHARES CORP COM STK	6,584 68	6,455 75	(128 93)	
6/13/2011	6/20/2011	86 BEST BUY INC COM STK	2,493 09	2,688 81	195 72	
6/13/2011	6/20/2011	600 BEST BUY INC COM STK	17,393 64	18,759 11	1,365 47	
2/18/2011	6/20/2011	300 CROCS INC COM STK	5,341 86	7,339 47	1,997 61	
1/20/2011	6/21/2011	650 MADDEN STEVEN LTD COM STK	17,410 64	23,447 33	6,036 69	
1/21/2011	6/21/2011	450 MADDEN STEVEN LTD COM STK	11,890 32	16,232 76	4,342 44	
1/21/2011	6/21/2011	150 MADDEN STEVEN LTD COM STK	3,894 52	5,410 92	1,516 40	
5/20/2011	6/21/2011	200 MONRO MUFFLER BRAKE INC COM STK	6,209 08	6,605 01	395 93	
3/11/2011	6/21/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,088 21	3,302 50	214 29	
7/1/2010	6/21/2011	400 NEW YORK & CO INC COM STK	946 84	1,744 60	797 76	
6/30/2010	6/21/2011	100 NEW YORK & CO INC COM STK	235 75	436 15	200 40	
3/25/2011	6/21/2011	9800 LI & FUNG - NEW (HOK LISTING)	25,181 56	18,629 65	(6,551 91)	
2/26/2010	6/21/2011	5200 LI & FUNG - NEW (HOK LISTING)	12,098 63	9,885 12		(2,213 51)
2/22/2010	6/21/2011	5000 LI & FUNG - NEW (HOK LISTING)	11,577 15	9,504 93		(2,072 22)
2/22/2010	6/21/2011	6700 DAPHNE INTERNATIONAL HOLDINGS LTD	5,432 32	5,693 65		261 33
3/1/2010	6/21/2011	2700 DAPHNE INTERNATIONAL HOLDINGS LTD	2,138 13	2,294 45		156 32
2/25/2010	6/21/2011	2600 DAPHNE INTERNATIONAL HOLDINGS LTD	2,046 80	2,209 48		162 68
2/13/2009	6/21/2011	200 FOSSIL INC COM STK	2,348 84	22,355 85		20,007 01
6/1/2011	6/21/2011	-400 MARRIOTT INTERNATIONAL INC	13,486 72	14,885 71	1,398 99	
8/25/2010	6/21/2011	-600 SPDR S&P RETAIL ETF	31,311 24	21,800 63	(9,510 61)	

8/26/2010	6/21/2011	2300 SPDR S&P RETAIL ETF	120,026 42	84,086 57	(35,939 85)	
8/24/2010	6/21/2011	-1100 SPDR S&P RETAIL ETF	57,403 94	40,385 70	(17,018 24)	
8/20/2010	6/21/2011	-500 SPDR S&P RETAIL ETF	26,092 70	18,580 33	(7,512 37)	
8/19/2010	6/21/2011	-2200 SPDR S&P RETAIL ETF	114,807 88	82,484 08	(32,323 80)	
8/6/2010	6/21/2011	-2200 SPDR S&P RETAIL ETF	114,807 88	82,784 38	(32,023 50)	
7/23/2010	6/21/2011	-1300 SPDR S&P RETAIL ETF	67,841 02	49,677 74	(18,163 28)	
8/9/2010	6/21/2011	-1200 SPDR S&P RETAIL ETF	62,622 48	46,476 77	(16,145 71)	
2/18/2011	6/21/2011	300 CROCS INC COM STK	5,341 86	7,412 91	2,071 05	
5/20/2011	6/21/2011	200 GENESCO INC COM STK	8,182 26	9,269 02	1,086 76	
2/22/2010	6/22/2011	200 LI & FUNG - NEW (HOK LISTING)	463 09	400 18		(62 91)
2/25/2010	6/22/2011	5400 LI & FUNG - NEW (HOK LISTING)	12,460 56	10,804 81		(1,655 75)
1/26/2010	6/22/2011	19400 LI & FUNG - NEW (HOK LISTING)	38,545 18	38,817 29		272 11
2/25/2010	6/22/2011	1400 DAPHNE INTERNATIONAL HOLDINGS LTD	1,102 13	1,238 11		135 98
2/3/2010	6/22/2011	8200 DAPHNE INTERNATIONAL HOLDINGS LTD	6,377 10	7,251 80		874 70
2/26/2010	6/22/2011	4800 DAPHNE INTERNATIONAL HOLDINGS LTD	3,701 72	4,244 95		543 23
1/29/2010	6/22/2011	4000 DAPHNE INTERNATIONAL HOLDINGS LTD	3,076 67	3,537 46		460 79
5/20/2011	6/22/2011	200 GENESCO INC COM STK	8,182 26	9,214 52	1,032 26	
5/25/2011	6/22/2011	200 GENESCO INC COM STK	8,167 94	9,214 52	1,046 58	
5/2/2011	6/23/2011	-300 CHRISTOPHER & BANKS CORP COM STK	1,651 32	1,824 92	173 60	
5/2/2011	6/24/2011	-200 CHRISTOPHER & BANKS CORP COM STK	1,104 34	1,216 62	112 28	
5/25/2011	6/24/2011	100 TIFFANY & CO COM STK	6,887 38	7,595 87	708 49	
5/5/2011	6/24/2011	200 TIFFANY & CO COM STK	13,743 64	15,191 75	1,448 11	
5/16/2011	6/24/2011	300 DILLARDS INC CL A COM STK	16,548 72	15,499 92	(1,048 80)	
5/13/2011	6/24/2011	100 DILLARDS INC CL A COM STK	5,505 10	5,166 64	(338 46)	
1/26/2011	6/24/2011	500 FOOT LOCKER INC COM STK	8,767 40	11,882 27	3,114 87	
6/17/2011	6/24/2011	200 TRACTOR SUPPLY CO COM STK	12,380 10	13,004 79	624 69	
6/17/2011	6/24/2011	100 TRACTOR SUPPLY CO COM STK	6,190 05	6,502 39	312 34	
11/18/2010	6/24/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5,527 92	6,592 61	1,064 69	
6/17/2011	6/27/2011	200 TRACTOR SUPPLY CO COM STK	12,380 10	13,075 45	695 35	
5/6/2011	6/27/2011	100 TRACTOR SUPPLY CO COM STK	6,067 86	6,537 72	469 86	
4/14/2011	6/27/2011	1202 ARCOS DORADOS HOLDINGS INC COM STK	25,777 37	24,825 15	(952 22)	
4/18/2011	6/27/2011	198 ARCOS DORADOS HOLDINGS INC COM STK	4,240 90	4,089 33	(151 57)	
4/18/2011	6/27/2011	100 ARCOS DORADOS HOLDINGS INC COM STK	2,141 87	2,065 32	(76 55)	
3/15/2011	6/28/2011	200 GUESS INC COM STK	8,868 10	8,345 48	(522 62)	
5/13/2011	6/28/2011	200 GUESS INC COM STK	8,671 06	8,345 47	(325 59)	
5/2/2011	6/28/2011	-400 CHRISTOPHER & BANKS CORP COM STK	2,316 32	2,433 23	116 91	
4/18/2011	6/28/2011	2 ARCOS DORADOS HOLDINGS INC COM STK	42 84	42 20	(0 64)	
4/14/2011	6/28/2011	1100 ARCOS DORADOS HOLDINGS INC COM STK	23,532 85	23,207 90	(324 95)	
4/18/2011	6/28/2011	300 ARCOS DORADOS HOLDINGS INC COM STK	6,387 00	6,329 43	(57 57)	
4/14/2011	6/28/2011	198 ARCOS DORADOS HOLDINGS INC COM STK	4,215 00	4,177 42	(37 58)	
4/14/2011	6/28/2011	1600 ARCOS DORADOS HOLDINGS INC COM STK	34,060 64	33,182 24	(878 40)	
4/14/2011	6/28/2011	200 ARCOS DORADOS HOLDINGS INC COM STK	4,257 58	4,147 78	(109 80)	
5/2/2011	6/29/2011	-100 CHRISTOPHER & BANKS CORP COM STK	574 36	608 31	33 95	
5/2/2011	6/29/2011	100 CHRISTOPHER & BANKS CORP COM STK	574 36	612 48	38 12	
4/29/2011	6/29/2011	-400 CHRISTOPHER & BANKS CORP COM STK	2,297 44	2,466 91	169 47	
4/14/2011	6/29/2011	102 ARCOS DORADOS HOLDINGS INC COM STK	2,171 37	2,149 83	(21 54)	
4/15/2011	6/29/2011	1198 ARCOS DORADOS HOLDINGS INC COM STK	25,373 04	25,250 00	(123 04)	
5/6/2011	6/29/2011	300 MONRO MUFFLER BRAKE INC COM STK	9,221 73	10,967 96	1,746 23	
4/28/2011	6/30/2011	-100 CHRISTOPHER & BANKS CORP COM STK	578 99	619 49	40 50	
4/15/2011	6/30/2011	702 ARCOS DORADOS HOLDINGS INC COM STK	14,868 01	14,911 87	43 86	
4/15/2011	6/30/2011	241 ARCOS DORADOS HOLDINGS INC COM STK	5,104 26	5,119 32	15 06	
6/28/2011	6/30/2011	600 SIX FLAGS ENTERTAINMENT CORP	22,728 84	22,516 36	(212 48)	
6/28/2011	6/30/2011	100 SIX FLAGS ENTERTAINMENT CORP	3,788 14	3,749 84	(38 30)	
6/28/2011	6/30/2011	1100 SIX FLAGS ENTERTAINMENT CORP	41,669 54	41,280 00	(389 54)	
6/28/2011	6/30/2011	200 SIX FLAGS ENTERTAINMENT CORP	7,576 28	7,499 69	(76 59)	
5/16/2011	6/30/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	6,872 77	6,600 29	(272 48)	
4/15/2011	6/30/2011	459 ARCOS DORADOS HOLDINGS INC COM STK	9,721 39	9,750 08	28 69	
4/14/2011	6/30/2011	544 ARCOS DORADOS HOLDINGS INC COM STK	11,489 93	11,555 64	65 71	
6/28/2011	7/1/2011	311 SIX FLAGS ENTERTAINMENT CORP	11,781 12	11,697 23	(83 89)	
6/28/2011	7/1/2011	89 SIX FLAGS ENTERTAINMENT CORP	3,371 44	3,334 54	(36 90)	
6/28/2011	7/1/2011	511 SIX FLAGS ENTERTAINMENT CORP	19,357 40	19,145 52	(211 88)	
6/28/2011	7/1/2011	700 SIX FLAGS ENTERTAINMENT CORP	26,516 98	26,287 43	(229 55)	
6/28/2011	7/1/2011	389 SIX FLAGS ENTERTAINMENT CORP	14,735 86	14,570 69	(165 17)	
6/29/2011	7/1/2011	700 SIX FLAGS ENTERTAINMENT CORP	26,395 39	26,219 74	(175 65)	
5/16/2011	7/1/2011	300 PHILLIPS VAN HEUSEN CORP COM STK	20,618 31	19,552 90	(1,065 41)	
5/6/2011	7/1/2011	300 PHILLIPS VAN HEUSEN CORP COM STK	20,371 77	19,552 91	(818 86)	
5/17/2011	7/1/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	13,368 04	13,035 27	(332 77)	
5/20/2011	7/1/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	6,637 78	6,517 63	(120 15)	
5/25/2011	7/1/2011	900 GENESCO INC COM STK	36,755 73	47,336 29	10,580 56	
5/25/2011	7/1/2011	200 GENESCO INC COM STK	8,129 80	10,519 18	2,389 38	
5/17/2011	7/1/2011	100 MONRO MUFFLER BRAKE INC COM STK	3,071 75	3,744 40	672 65	
5/17/2011	7/1/2011	200 MONRO MUFFLER BRAKE INC COM STK	6,123 88	7,488 79	1,364 91	
4/29/2011	7/1/2011	200 MONRO MUFFLER BRAKE INC COM STK	6,108 98	7,488 80	1,379 82	
5/5/2011	7/1/2011	200 MONRO MUFFLER BRAKE INC COM STK	5,945 40	7,488 79	1,543 39	
2/1/2011	7/1/2011	100 NORDSTROM INC COM	4,107 86	4,727 56	619 70	
1/19/2011	7/1/2011	100 NORDSTROM INC COM	4,091 64	4,727 56	635 92	

6/4/2010	7/1/2011	200 NORDSTROM INC COM	7,459 46	9,455 12		1,995 66
6/9/2010	7/1/2011	600 NORDSTROM INC COM	22,193 94	28,365 35		6,171 41
8/2/2010	7/1/2011	400 NORDSTROM INC COM	14,099 40	18,910 23	4,810 83	
4/21/2011	7/1/2011	300 LAS VEGAS SANDS CORP COM STK	13,759 23	12,787 34	(971 89)	
4/21/2011	7/1/2011	500 LAS VEGAS SANDS CORP COM STK	22,870 40	21,312 24	(1,558 16)	
4/21/2011	7/1/2011	100 LAS VEGAS SANDS CORP COM STK	4,574 08	4,273 66	(300 42)	
6/9/2011	7/1/2011	200 COACH INC COM STK	12,032 24	12,789 67	757 43	
6/14/2011	7/1/2011	200 COACH INC COM STK	11,948 68	12,789 67	840 99	
6/22/2011	7/1/2011	300 BED BATH BEYOND INC COM STK	16,280 46	17,577 92	1,297 46	
5/17/2011	7/1/2011	200 COINSTAR INC COM STK	10,448 06	10,959 46	511 40	
5/2/2011	7/5/2011	100 MONRO MUFFLER BRAKE INC COM STK	2,965 63	3,742 29	776 66	
7/15/2009	7/5/2011	150 MONRO MUFFLER BRAKE INC COM STK	2,777 75	5,613 43		2,835 68
7/16/2009	7/5/2011	150 MONRO MUFFLER BRAKE INC COM STK	2,772 82	5,613 43		2,840 61
11/20/2008	7/5/2011	200 WARNACO GROUP INC COM STK	2,640 60	10,575 17		7,934 57
11/20/2008	7/5/2011	100 WARNACO GROUP INC COM STK	1,305 16	5,287 59		3,982 43
11/20/2008	7/5/2011	400 WARNACO GROUP INC COM STK	5,220 64	21,107 43		15,886 79
4/28/2011	7/5/2011	-100 CHRISTOPHER & BANKS CORP COM STK	648 48	619 49	(28 99)	
7/16/2009	7/6/2011	400 MONRO MUFFLER BRAKE INC COM STK	7,394 19	14,936 55		7,542 36
4/28/2011	7/6/2011	-400 CHRISTOPHER & BANKS CORP COM STK	2,653 28	2,477 95	(175 33)	
4/28/2011	7/6/2011	-100 CHRISTOPHER & BANKS CORP COM STK	663 32	626 99	(36 33)	
5/13/2011	7/6/2011	200 GUESS INC COM STK	8,671 06	8,660 67	(10 39)	
5/17/2011	7/6/2011	300 COINSTAR INC COM STK	15,672 09	16,824 63	1,152 54	
11/18/2010	7/6/2011	300 GILDAN ACTIVEWEAR INC COM CAD	8,291 88	10,511 76	2,219 88	
2/18/2011	7/6/2011	500 CROCS INC COM STK	8,903 10	13,592 03	4,688 93	
11/20/2008	7/6/2011	400 WARNACO GROUP INC COM STK	5,220 64	20,912 43		15,691 79
11/20/2008	7/6/2011	300 WARNACO GROUP INC COM STK	3,915 48	15,684 33		11,768 85
5/25/2011	7/6/2011	300 COACH INC COM STK	17,922 54	19,971 84	2,049 30	
5/25/2011	7/6/2011	200 GENESCO INC COM STK	8,129 80	10,677 11	2,547 31	
7/1/2011	7/6/2011	-300 GENERAL MOTORS	9,454 83	9,074 34	(380 49)	
5/2/2011	7/6/2011	600 GENERAL MOTORS	18,909 66	19,234 91	325 25	
5/5/2011	7/6/2011	-200 GENERAL MOTORS	6,303 22	6,534 63	231 41	
6/20/2011	7/6/2011	200 SODASTREAM INTERNATIONAL LTD	10,280 10	15,047 33	4,767 23	
6/20/2011	7/6/2011	100 SODASTREAM INTERNATIONAL LTD	5,140 05	7,523 66	2,383 61	
5/20/2011	7/6/2011	1600 LIZ CLAIBORNE INC COM STK	10,668 96	8,136 96	(2,532 00)	
5/20/2011	7/6/2011	1400 LIZ CLAIBORNE INC COM STK	9,335 34	7,119 84	(2,215 50)	
7/16/2009	7/7/2011	50 MONRO MUFFLER BRAKE INC COM STK	924 27	1,896 27		972 00
7/15/2009	7/7/2011	250 MONRO MUFFLER BRAKE INC COM STK	4,615 45	9,481 34		4,865 89
4/28/2011	7/7/2011	-400 CHRISTOPHER & BANKS CORP COM STK	2,795 52	2,507 94	(287 58)	
4/27/2011	7/7/2011	-100 CHRISTOPHER & BANKS CORP COM STK	698 88	635 59	(63 29)	
6/21/2011	7/7/2011	500 LIMITED BRANDS INC COM STK	18,462 70	20,475 70	2,013 00	
6/21/2011	7/7/2011	500 KOHLS CORP COM STK	25,625 35	27,591 76	1,966 41	
6/21/2011	7/7/2011	100 KOHLS CORP COM STK	5,125 07	5,568 63	443 56	
5/5/2011	7/7/2011	-100 GENERAL MOTORS	3,189 97	3,267 32	77 35	
3/4/2011	7/7/2011	600 GENERAL MOTORS	19,139 82	19,672 66	532 84	
3/4/2011	7/7/2011	-700 GENERAL MOTORS	22,329 79	22,961 79	632 00	
2/24/2011	7/7/2011	-600 GENERAL MOTORS	19,139 82	19,795 72	655 90	
2/24/2011	7/7/2011	-1200 GENERAL MOTORS	38,279 64	39,591 43	1,311 79	
11/20/2008	7/7/2011	400 WARNACO GROUP INC COM STK	5,220 64	21,682 94		16,462 30
11/20/2008	7/7/2011	100 WARNACO GROUP INC COM STK	1,305 16	5,389 87		4,084 71
11/20/2008	7/7/2011	100 WARNACO GROUP INC COM STK	1,305 16	5,381 10		4,075 94
3/15/2011	7/7/2011	200 CROCS INC COM STK	3,444 66	5,573 61	2,128 95	
11/12/2010	7/7/2011	100 CROCS INC COM STK	1,589 07	2,786 80	1,197 73	
5/25/2011	7/7/2011	500 GENESCO INC COM STK	20,324 50	27,795 16	7,470 66	
6/21/2011	7/7/2011	300 ROYAL CARIBBEAN CRUISES LTD	10,933 68	11,525 65	591 97	
11/18/2010	7/7/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5,520 68	7,190 68	1,670 00	
11/10/2010	7/7/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5,483 74	7,190 68	1,706 94	
6/22/2011	7/7/2011	200 BED BATH BEYOND INC COM STK	10,853 64	12,008 32	1,154 68	
5/6/2011	7/7/2011	200 TRACTOR SUPPLY CO COM STK	12,135 72	14,333 26	2,197 54	
4/21/2011	7/8/2011	500 LAS VEGAS SANDS CORP COM STK	22,870 40	22,349 02	(521 38)	
4/19/2011	7/8/2011	300 LAS VEGAS SANDS CORP COM STK	13,641 36	13,409 41	(231 95)	
5/2/2011	7/8/2011	100 DOLLAR TREE INC COM STK	5,807 38	7,012 71	1,205 33	
5/2/2011	7/8/2011	600 DOLLAR TREE INC COM STK	34,844 28	41,851 11	7,006 83	
5/13/2011	7/8/2011	400 DILLARDS INC CL A COM STK	22,020 40	23,387 87	1,367 47	
5/13/2011	7/8/2011	100 GUESS INC COM STK	4,335 53	4,405 69	70 16	
5/18/2011	7/8/2011	100 GUESS INC COM STK	4,303 65	4,405 68	102 03	
11/20/2008	7/8/2011	100 WARNACO GROUP INC COM STK	1,305 16	5,310 28		4,005 12
4/14/2011	7/8/2011	500 SODASTREAM INTERNATIONAL LTD	21,750 00	37,524 57	15,774 57	
5/20/2011	7/8/2011	-700 AMERICAN EAGLE OUTFITTERS INC COM STK	9,732 45	9,411 53	(320 92)	
5/20/2011	7/11/2011	1400 AMERICAN EAGLE OUTFITTERS INC COM STK	19,210 66	18,823 05	(387 61)	
11/20/2008	7/11/2011	200 WARNACO GROUP INC COM STK	2,610 32	10,748 23		8,137 91
11/21/2008	7/11/2011	100 WARNACO GROUP INC COM STK	1,303 56	5,374 12		4,070 56
11/21/2008	7/11/2011	100 WARNACO GROUP INC COM STK	1,301 85	5,374 11		4,072 26
5/18/2011	7/11/2011	400 GUESS INC COM STK	17,214 60	17,009 35	(205 25)	
3/16/2011	7/11/2011	200 GUESS INC COM STK	8,427 58	8,504 67	77 09	
11/12/2010	7/11/2011	100 CROCS INC COM STK	1,589 07	2,722 34	1,133 27	
11/4/2010	7/11/2011	200 CROCS INC COM STK	2,795 84	5,444 67	2,648 83	

11/5/2010	7/11/2011	100 CROCS INC	COM STK	1,396 63	2,722 34	1,325 71	
8/2/2010	7/11/2011	200 NORDSTROM INC	COM	7,049 70	9,927 87	2,878 17	
7/26/2010	7/11/2011	200 NORDSTROM INC	COM	6,931 50	9,927 87	2,996 37	
8/3/2010	7/11/2011	100 NORDSTROM INC	COM	3,403 97	4,963 93	1,559 96	
7/30/2010	7/11/2011	100 NORDSTROM INC	COM	3,370 98	4,963 93	1,592 95	
11/9/2010	7/11/2011	200 FINISH LINE INC	CL A COM STK	3,165 96	4,511 89	1,345 93	
1/26/2011	7/11/2011	700 FINISH LINE INC	CL A COM STK	11,051 88	15,791 62	4,739 74	
10/22/2010	7/11/2011	600 FINISH LINE INC	CL A COM STK	9,470 94	13,535 68	4,064 74	
10/22/2010	7/11/2011	200 FINISH LINE INC	CL A COM STK	3,156 98	4,530 91	1,373 93	
11/17/2010	7/11/2011	300 GILDAN ACTIVEWEAR INC	COM CAD	8,176 17	10,509 78	2,333 61	
11/11/2010	7/11/2011	200 GILDAN ACTIVEWEAR INC	COM CAD	5,443 90	7,006 53	1,562 63	
11/15/2010	7/11/2011	200 GILDAN ACTIVEWEAR INC	COM CAD	5,341 72	7,006 52	1,664 80	
5/17/2011	7/11/2011	100 HANESBRANDS		3,053 49	3,073 44	19 95	
5/25/2011	7/11/2011	100 HANESBRANDS		2,959 81	3,073 44	113 63	
1/22/2010	7/11/2011	100 HANESBRANDS		2,318 04	3,073 44		755 40
1/20/2010	7/11/2011	100 HANESBRANDS		2,312 04	3,073 44		761 40
1/20/2010	7/11/2011	300 HANESBRANDS		6,936 12	9,168 75		2,232 63
1/25/2010	7/11/2011	100 HANESBRANDS		2,308 11	3,056 25		748 14
1/26/2011	7/11/2011	700 HANESBRANDS		16,100 70	21,393 76	5,293 06	
1/26/2011	7/11/2011	100 HANESBRANDS		2,290 97	3,056 25	765 28	
1/26/2011	7/11/2011	800 HANESBRANDS		18,327 76	24,172 65	5,844 89	
2/1/2011	7/11/2011	900 MACYS INC	COM STK	20,659 95	26,840 72	6,180 77	
2/23/2011	7/11/2011	100 MACYS INC	COM STK	2,278 81	2,982 30	703 49	
5/20/2011	7/11/2011	100 PHILLIPS VAN HEUSEN CORP	COM STK	6,637 78	6,811 98	174 20	
5/25/2011	7/11/2011	300 PHILLIPS VAN HEUSEN CORP	COM STK	18,819 66	20,435 94	1,616 28	
10/30/2008	7/11/2011	100 PHILLIPS VAN HEUSEN CORP	COM STK	2,235 10	6,811 98		4,576 88
10/28/2008	7/11/2011	200 PHILLIPS VAN HEUSEN CORP	COM STK	4,433 72	13,623 95		9,190 23
5/13/2011	7/11/2011	700 DILLARDS INC	CL A COM STK	38,535 70	40,085 00	1,549 30	
5/13/2011	7/11/2011	100 DILLARDS INC	CL A COM STK	5,407 38	5,726 43	319 05	
5/17/2011	7/11/2011	300 COINSTAR INC	COM STK	15,672 09	16,903 92	1,231 83	
7/15/2009	7/11/2011	400 MONRO MUFFLER BRAKE INC	COM STK	7,384 72	14,766 55		7,381 83
5/25/2011	7/11/2011	300 GENESCO INC	COM STK	12,194 70	16,245 25	4,050 55	
5/20/2011	7/11/2011	500 LIZ CLAIBORNE INC	COM STK	3,334 05	2,516 30	(817 75)	
5/23/2011	7/11/2011	700 LIZ CLAIBORNE INC	COM STK	4,592 56	3,522 82	(1,069 74)	
4/28/2011	7/11/2011	1700 LIZ CLAIBORNE INC	COM STK	10,653 22	8,555 42	(2,097 80)	
4/28/2011	7/11/2011	5200 LIZ CLAIBORNE INC	COM STK	32,586 32	26,169 53	(6,416 79)	
4/19/2011	7/11/2011	400 LAS VEGAS SANDS CORP	COM STK	18,121 40	17,710 85	(410 55)	
4/19/2011	7/11/2011	200 LAS VEGAS SANDS CORP	COM STK	9,049 10	8,855 43	(193 67)	
5/13/2011	7/11/2011	100 DILLARDS INC	CL A COM STK	5,407 38	5,726 43	319 05	
5/25/2011	7/11/2011	200 DILLARDS INC	CL A COM STK	10,757 02	11,452 85	695 83	
5/3/2011	7/11/2011	200 SHUTTERFLY INC	COM STK	11,827 12	12,164 73	337 61	
5/2/2011	7/11/2011	100 SHUTTERFLY INC	COM STK	5,904 00	6,082 36	178 36	
5/5/2011	7/11/2011	100 SHUTTERFLY INC	COM STK	5,539 10	6,082 36	543 26	
11/21/2008	7/11/2011	200 WARNACO GROUP INC	COM STK	2,603 70	10,615 59		8,011 89
7/15/2009	7/12/2011	500 MONRO MUFFLER BRAKE INC	COM STK	9,230 90	18,345 84		9,114 94
7/30/2010	7/12/2011	100 NORDSTROM INC	COM	3,370 98	4,959 40	1,588 42	
7/28/2010	7/12/2011	200 NORDSTROM INC	COM	6,728 32	9,918 81	3,190 49	
7/29/2010	7/12/2011	100 NORDSTROM INC	COM	3,288 88	4,959 40	1,670 52	
6/23/2011	7/12/2011	300 STEELCASE INC	CL A COM STK	3,174 45	3,297 59	123 14	
6/9/2010	7/12/2011	100 NEW YORK & CO INC	COM STK	234 25	512 81		278 56
6/8/2010	7/12/2011	200 NEW YORK & CO INC	COM STK	466 74	1,025 62		558 88
6/22/2011	7/12/2011	300 BED BATH BEYOND INC	COM STK	16,280 46	17,812 00	1,531 54	
5/25/2011	7/12/2011	300 DILLARDS INC	CL A COM STK	16,135 53	17,216 66	1,081 13	
5/17/2011	7/12/2011	300 COINSTAR INC	COM STK	15,672 09	16,630 15	958 06	
6/23/2010	7/12/2011	100 COINSTAR INC	COM STK	4,740 66	5,543 38		802 72
7/9/2010	7/12/2011	100 COINSTAR INC	COM STK	4,697 84	5,543 39		845 55
7/29/2010	7/12/2011	100 COINSTAR INC	COM STK	4,401 60	5,543 38	1,141 78	
6/21/2011	7/12/2011	600 KOHLS CORP	COM STK	30,750 42	33,399 43	2,649 01	
6/21/2011	7/12/2011	900 LIMITED BRANDS INC	COM STK	33,232 86	35,327 38	2,094 52	
2/23/2011	7/12/2011	300 MACYS INC	COM STK	6,836 43	8,898 40	2,061 97	
2/4/2011	7/12/2011	300 MACYS INC	COM STK	6,820 65	8,898 40	2,077 75	
10/20/2010	7/12/2011	200 MACYS INC	COM STK	4,527 30	5,932 26	1,404 96	
11/15/2010	7/12/2011	200 GILDAN ACTIVEWEAR INC	COM CAD	5,341 72	7,110 14	1,768 42	
11/12/2010	7/12/2011	300 GILDAN ACTIVEWEAR INC	COM CAD	7,996 02	10,665 21	2,669 19	
8/3/2009	7/12/2011	100 GILDAN ACTIVEWEAR INC	COM CAD	1,681 90	3,555 07		1,873 17
1/26/2011	7/12/2011	100 HANESBRANDS		2,290 97	3,068 94	777 97	
1/20/2010	7/12/2011	200 HANESBRANDS		4,567 36	6,137 88		1,570 52
2/10/2010	7/12/2011	100 HANESBRANDS		2,280 73	3,068 94		788 21
2/3/2010	7/12/2011	100 HANESBRANDS		2,266 24	3,068 94		802 70
1/27/2011	7/12/2011	300 HANESBRANDS		6,769 92	9,206 82	2,436 90	
10/28/2008	7/12/2011	300 PHILLIPS VAN HEUSEN CORP	COM STK	6,650 58	20,364 83		13,714 25
11/5/2010	7/12/2011	100 CROCS INC	COM STK	1,396 63	2,597 26	1,200 63	
1/14/2010	7/12/2011	100 CROCS INC	COM STK	707 08	2,597 26		1,890 18
10/28/2010	7/12/2011	500 FINISH LINE INC	CL A COM STK	7,878 20	11,174 63	3,296 43	
10/27/2010	7/12/2011	100 FINISH LINE INC	CL A COM STK	1,572 28	2,234 93	662 65	
1/31/2011	7/12/2011	200 FINISH LINE INC	CL A COM STK	3,086 90	4,469 85	1,382 95	

5/25/2011	7/12/2011	300 GENESCO INC	COM STK	12,194 70	16,090 01	3,895 31	
3/16/2011	7/12/2011	100 GUESS INC	COM STK	4,213 79	4,111 50	(102 29)	
6/14/2011	7/12/2011	300 GUESS INC	COM STK	12,492 75	12,334 50	(158 25)	
5/20/2011	7/12/2011	100 GUESS INC	COM STK	4,158 70	4,111 50	(47 20)	
5/16/2011	7/12/2011	300 ANN INC	COM STK	9,371 04	7,763 49	(1,607 55)	
5/16/2011	7/12/2011	400 ANN INC	COM STK	12,494 72	10,023 21	(2,471 51)	
4/15/2011	7/12/2011	200 ANN INC	COM STK	6,244 32	5,011 60	(1,232 72)	
4/15/2011	7/12/2011	300 ANN INC	COM STK	9,366 48	7,763 49	(1,602 99)	
4/15/2011	7/12/2011	200 ANN INC	COM STK	6,244 32	5,011 60	(1,232 72)	
4/15/2011	7/12/2011	400 ANN INC	COM STK	12,434 28	10,023 21	(2,411 07)	
7/15/2009	7/13/2011	200 MONRO MUFFLER BRAKE INC	COM STK	3,692 36	7,347 50		3,655 14
8/27/2009	7/13/2011	150 MONRO MUFFLER BRAKE INC	COM STK	2,622 36	5,510 62		2,888 26
7/29/2009	7/13/2011	300 MONRO MUFFLER BRAKE INC	COM STK	5,205 70	11,021 25		5,815 55
5/28/2009	7/13/2011	150 MONRO MUFFLER BRAKE INC	COM STK	2,600 56	5,510 62		2,910 06
2/11/2011	7/13/2011	100 SUMMER INFANT INC	COM STK	718 42	852 12	133 70	
5/20/2011	7/13/2011	200 GUESS INC	COM STK	8,317 40	8,190 84	(126 56)	
12/11/2009	7/13/2011	300 COINSTAR INC	COM STK	7,383 90	17,526 77		10,142 87
5/19/2011	7/13/2011	1500 MGM RESORT INTL	COM STK	23,125 80	22,268 42	(857 38)	
5/19/2011	7/13/2011	1300 MGM RESORT INTL	COM STK	20,042 36	19,234 68	(807 68)	
6/15/2009	7/13/2011	300 GILDAN ACTIVEWEAR INC	COM CAD	4,984 71	10,794 24		5,809 53
6/26/2009	7/13/2011	300 GILDAN ACTIVEWEAR INC	COM CAD	4,818 24	10,794 24		5,976 00
1/27/2011	7/13/2011	300 HANESBRANDS		6,769 92	9,385 94	2,616 02	
7/13/2011	7/13/2011	700 DICK'S SPORTING	GOODS COM	28,270 48	28,111 67	(158 81)	
7/8/2011	7/13/2011	700 DICK'S SPORTING	GOODS COM	26,665 38	28,111 67	1,446 29	
7/11/2011	7/13/2011	200 DICK'S SPORTING	GOODS COM	7,576 96	8,031 90	454 94	
8/9/2010	7/13/2011	-7300 SPDR S&P RETAIL ETF		400,437 12	282,733 71	(117,703 41)	
5/15/2009	7/14/2011	150 MONRO MUFFLER BRAKE INC	COM STK	2,553 08	5,545 62		2,992 54
8/13/2009	7/14/2011	150 MONRO MUFFLER BRAKE INC	COM STK	2,489 67	5,545 62		3,055 95
7/2/2009	7/14/2011	150 MONRO MUFFLER BRAKE INC	COM STK	2,463 88	5,545 61		3,081 73
6/15/2009	7/14/2011	50 MONRO MUFFLER BRAKE INC	COM STK	814 11	1,848 54		1,034 43
6/15/2009	7/14/2011	100 MONRO MUFFLER BRAKE INC	COM STK	1,628 21	3,682 59		2,054 38
6/24/2009	7/14/2011	200 MONRO MUFFLER BRAKE INC	COM STK	3,240 79	7,365 17		4,124 38
2/11/2011	7/14/2011	200 SUMMER INFANT INC	COM STK	1,436 84	1,703 70	266 86	
2/11/2011	7/14/2011	100 SUMMER INFANT INC	COM STK	718 42	851 73	133 31	
2/11/2011	7/14/2011	100 SUMMER INFANT INC	COM STK	718 42	853 18	134 76	
5/19/2009	7/14/2011	700 GILDAN ACTIVEWEAR INC	COM CAD	11,190 13	24,369 05		13,178 92
1/27/2011	7/14/2011	500 HANESBRANDS		11,283 20	15,626 04	4,342 84	
2/8/2010	7/14/2011	100 HANESBRANDS		2,207 19	3,125 21		918 02
5/25/2011	7/14/2011	300 DILLARDS INC	CL A COM STK	16,135 53	17,711 47	1,575 94	
6/1/2011	7/14/2011	-200 MARRIOTT INTERNATIONAL INC		6,823 02	7,442 86	619 84	
10/24/2008	7/14/2011	100 PHILLIPS VAN HEUSEN CORP	COM STK	2,199 01	7,210 55		5,011 54
12/8/2008	7/14/2011	200 PHILLIPS VAN HEUSEN CORP	COM STK	4,157 32	14,421 10		10,263 78
10/20/2010	7/14/2011	100 MACYS INC	COM STK	2,263 65	3,007 85	744 20	
2/2/2011	7/14/2011	200 MACYS INC	COM STK	4,431 42	6,015 70	1,584 28	
6/24/2009	7/15/2011	100 MONRO MUFFLER BRAKE INC	COM STK	1,620 39	3,669 82		2,049 43
6/23/2009	7/15/2011	150 MONRO MUFFLER BRAKE INC	COM STK	2,317 03	5,504 73		3,187 70
2/11/2011	7/15/2011	300 SUMMER INFANT INC	COM STK	2,155 26	2,563 60	408 34	
7/14/2011	7/15/2011	300 MATTEL INC	COM STK	8,035 14	8,328 07	292 93	
7/14/2011	7/15/2011	700 MATTEL INC	COM STK	18,748 66	19,028 92	280 26	
6/21/2011	7/15/2011	300 LIMITED BRANDS INC	COM STK	11,077 62	11,843 68	766 06	
6/22/2011	7/15/2011	200 LIMITED BRANDS INC	COM STK	7,347 40	7,895 79	548 39	
6/20/2011	7/15/2011	600 LIMITED BRANDS INC	COM STK	21,864 18	23,687 37	1,823 19	
1/28/2011	7/15/2011	200 LIMITED BRANDS INC	COM STK	5,826 60	7,895 79	2,069 19	
9/30/2010	7/15/2011	200 LIMITED BRANDS INC	COM STK	5,337 06	7,895 79	2,558 73	
9/15/2010	7/15/2011	200 LIMITED BRANDS INC	COM STK	5,279 28	7,895 78	2,616 50	
7/7/2011	7/15/2011	-700 URBAN OUTFITTERS INC	COM STK	21,869 19	22,892 70	1,023 51	
2/11/2011	7/18/2011	400 SUMMER INFANT INC	COM STK	2,873 68	3,350 41	476 73	
8/9/2010	7/18/2011	-4000 SPDR S&P RETAIL ETF		215,921 20	154,922 58	(60,998 62)	
6/21/2011	7/18/2011	400 KOHLS CORP	COM STK	20,500 28	21,932 93	1,432 65	
8/2/2010	7/18/2011	300 LIMITED BRANDS INC	COM STK	7,858 68	11,839 66	3,980 98	
6/21/2011	7/19/2011	200 KOHLS CORP	COM STK	10,250 14	11,322 66	1,072 52	
4/7/2010	7/19/2011	600 LIMITED BRANDS INC	COM STK	15,352 50	24,395 17		9,042 67
6/9/2011	7/20/2011	-200 BUFFALO WILD WINGS INC	COM STK	13,674 06	11,453 78	(2,220 28)	
6/9/2011	7/20/2011	-200 BUFFALO WILD WINGS INC	COM STK	13,674 06	11,481 67	(2,192 39)	
6/9/2011	7/20/2011	-100 BUFFALO WILD WINGS INC	COM STK	6,837 03	5,742 76	(1,094 27)	
6/17/2011	7/20/2011	-100 BUFFALO WILD WINGS INC	COM STK	6,837 03	5,876 99	(960 04)	
6/15/2011	7/20/2011	-100 BUFFALO WILD WINGS INC	COM STK	6,837 03	5,926 67	(910 37)	
4/15/2011	7/21/2011	300 ANN INC	COM STK	9,325 71	8,408 51	(917 20)	
5/6/2011	7/21/2011	100 ANN INC	COM STK	2,963 73	2,802 83	(160 90)	
5/6/2011	7/21/2011	100 ANN INC	COM STK	2,963 73	2,785 67	(178 06)	
5/6/2011	7/21/2011	100 ANN INC	COM STK	2,961 89	2,785 66	(176 23)	
5/3/2011	7/21/2011	200 ANN INC	COM STK	5,887 30	5,571 33	(315 97)	
5/20/2011	7/21/2011	200 ANN INC	COM STK	5,863 26	5,571 33	(291 93)	
8/2/2010	7/21/2011	500 LIMITED BRANDS INC	COM STK	13,097 80	20,492 90	7,395 10	
8/4/2010	7/21/2011	200 LIMITED BRANDS INC	COM STK	5,210 38	8,197 16	2,986 78	
6/21/2011	7/21/2011	200 KOHLS CORP	COM STK	10,250 14	11,419 28	1,169 14	

6/20/2011	7/21/2011	200 KOHLS CORP COM STK	10,224 40	11,419 28	1,194 88	
6/15/2011	7/21/2011	100 BUFFALO WILD WINGS INC COM STK	6,830 49	5,926 67	(903 83)	
6/17/2011	7/22/2011	-200 BUFFALO WILD WINGS INC COM STK	13,510 66	11,898 17	(1,612 49)	
7/8/2011	7/22/2011	-400 BUFFALO WILD WINGS INC COM STK	26,960 92	26,403 81	(557 11)	
7/1/2011	7/22/2011	200 BUFFALO WILD WINGS INC COM STK	13,480 46	13,316 44	(164 02)	
5/20/2011	7/22/2011	300 ANN INC COM STK	8,794 89	8,217 77	(577 12)	
5/20/2011	7/22/2011	300 ANN INC COM STK	8,701 08	8,217 77	(483 31)	
8/4/2010	7/22/2011	500 LIMITED BRANDS INC COM STK	13,025 95	20,107 66	7,081 71	
6/20/2011	7/22/2011	300 KOHLS CORP COM STK	15,336 60	17,039 97	1,703 37	
7/29/2010	7/22/2011	100 NORDSTROM INC COM	3,288 88	5,146 21	1,857 33	
7/6/2010	7/22/2011	100 NORDSTROM INC COM	3,288 65	5,146 21		1,857 56
7/1/2010	7/22/2011	100 NORDSTROM INC COM	3,286 32	5,146 21		1,859 89
7/16/2010	7/22/2011	100 NORDSTROM INC COM	3,228 04	5,146 21		1,918 17
10/29/2009	7/22/2011	600 NORDSTROM INC COM	19,063 32	30,877 27		11,813 95
8/18/2010	7/22/2011	100 NORDSTROM INC COM	3,168 17	5,146 21	1,978 04	
8/13/2010	7/22/2011	400 NORDSTROM INC COM	12,668 48	20,584 84	7,916 36	
7/19/2010	7/22/2011	100 NORDSTROM INC COM	3,118 82	5,146 21		2,027 39
10/28/2009	7/22/2011	300 NORDSTROM INC COM	9,256 08	15,438 64		6,182 56
8/26/2010	7/22/2011	100 NORDSTROM INC COM	3,077 62	5,146 21	2,068 59	
8/17/2010	7/22/2011	100 NORDSTROM INC COM	3,072 63	5,144 80	2,072 17	
10/5/2009	7/22/2011	400 NORDSTROM INC COM	12,250 44	20,579 20		8,328 76
8/16/2010	7/22/2011	400 NORDSTROM INC COM	12,204 08	20,579 21	8,375 13	
8/27/2010	7/22/2011	300 NORDSTROM INC COM	8,994 36	15,434 40	6,440 04	
8/30/2010	7/22/2011	100 NORDSTROM INC COM	2,934 92	5,144 80	2,209 88	
6/2/2010	7/25/2011	400 LIMITED BRANDS INC COM STK	10,360 96	15,766 73		5,405 77
5/25/2011	7/25/2011	500 DILLARDS INC CL A COM STK	26,892 55	29,545 63	2,653 08	
7/14/2011	7/25/2011	700 MCDONALDS COM	60,164 09	61,968 61	1,804 52	
7/14/2011	7/25/2011	600 MCDONALDS COM	51,569 22	53,105 57	1,536 35	
6/20/2011	7/26/2011	200 KOHLS CORP COM STK	10,224 40	11,151 90	927 50	
6/22/2011	7/26/2011	100 KOHLS CORP COM STK	5,109 30	5,575 95	466 65	
6/17/2011	7/27/2011	-300 PANERA BREAD CO CL A COM STK	36,266 37	35,386 54	(879 83)	
6/22/2011	7/27/2011	300 KOHLS CORP COM STK	15,327 90	16,604 11	1,276 21	
6/28/2011	7/27/2011	200 KOHLS CORP COM STK	10,107 22	11,069 40	962 18	
6/2/2010	7/27/2011	100 LIMITED BRANDS INC COM STK	2,590 24	3,752 71		1,162 47
8/5/2010	7/27/2011	200 LIMITED BRANDS INC COM STK	5,163 94	7,505 41	2,341 47	
7/28/2010	7/27/2011	100 LIMITED BRANDS INC COM STK	2,560 51	3,752 71	1,192 20	
5/20/2011	7/27/2011	100 ANN INC COM STK	2,900 36	2,587 12	(313 24)	
5/20/2011	7/27/2011	300 ANN INC COM STK	8,701 08	7,761 36	(939 72)	
5/5/2011	7/27/2011	100 TIFFANY & CO COM STK	6,871 82	7,894 59	1,022 77	
5/9/2011	7/27/2011	400 TIFFANY & CO COM STK	27,225 08	31,578 35	4,353 27	
5/19/2009	7/29/2011	400 GILDAN ACTIVEWEAR INC COM CAD	6,394 36	12,363 44		5,969 08
5/19/2009	7/29/2011	200 GILDAN ACTIVEWEAR INC COM CAD	3,190 80	6,181 72		2,990 92
6/25/2009	7/29/2011	100 GILDAN ACTIVEWEAR INC COM CAD	1,580 24	3,090 86		1,510 62
6/1/2011	7/29/2011	-400 MARRIOTT INTERNATIONAL INC	12,783 40	14,885 71	2,102 31	
7/11/2011	7/29/2011	-400 DARDEN RESTAURANTS INC COM STK	20,265 12	20,827 48	562 36	
2/11/2011	7/29/2011	600 SUMMER INFANT INC COM STK	4,310 52	5,114 90	804 38	
7/21/2011	7/29/2011	600 HANESBRANDS	18,477 18	18,151 27	(325 91)	
2/4/2010	7/29/2011	100 HANESBRANDS	2,194 60	3,025 21		830 61
6/25/2009	8/1/2011	200 GILDAN ACTIVEWEAR INC COM CAD	3,160 48	5,870 27		2,709 79
5/19/2009	8/1/2011	700 GILDAN ACTIVEWEAR INC COM CAD	10,514 00	20,545 93		10,031 93
7/1/2009	8/1/2011	100 GILDAN ACTIVEWEAR INC COM CAD	1,501 17	2,935 13		1,433 96
6/30/2011	8/1/2011	500 KOHLS CORP COM STK	25,183 95	27,112 27	1,928 32	
6/1/2011	8/1/2011	-700 MARRIOTT INTERNATIONAL INC	22,514 66	26,050 00	3,535 34	
11/21/2008	8/2/2011	100 WARNACO GROUP INC COM STK	1,301 85	5,596 84		4,294 99
7/8/2011	8/2/2011	-600 JC PENNEY CO INC COM STK	18,942 84	19,816 83	873 99	
7/7/2011	8/2/2011	-700 JC PENNEY CO INC COM STK	22,099 98	23,552 02	1,452 04	
4/28/2011	8/2/2011	400 FRESH MARKET INC	17,000 00	13,538 93	(3,461 07)	
4/28/2011	8/2/2011	170 FRESH MARKET INC	7,225 00	5,755 68	(1,469 32)	
6/28/2011	8/2/2011	200 FRESH MARKET INC	7,884 42	6,771 39	(1,113 03)	
6/27/2011	8/2/2011	300 FRESH MARKET INC	11,771 88	10,157 08	(1,614 80)	
6/21/2011	8/2/2011	430 FRESH MARKET INC	16,147 70	14,558 49	(1,589 21)	
2/13/2009	8/2/2011	100 FOSSIL INC COM STK	1,174 42	12,416 19		11,241 77
2/13/2009	8/2/2011	100 FOSSIL INC COM STK	1,174 42	12,451 26		11,276 84
2/4/2010	8/2/2011	200 HANESBRANDS	4,389 20	6,009 58		1,620 38
7/7/2011	8/2/2011	900 MELCO PBL ENTMT MACAU LTD ADR	11,793 06	13,727 88	1,934 82	
6/27/2011	8/2/2011	200 KOHLS CORP COM STK	10,035 64	10,688 11	652 47	
2/13/2009	8/2/2011	100 FOSSIL INC COM STK	1,174 42	12,416 19		11,241 77
2/13/2009	8/2/2011	100 FOSSIL INC COM STK	1,174 42	12,451 26		11,276 84
9/30/2010	8/2/2011	1231 HERTZ GLOBAL HOLDING	13,226 23	16,002 45	2,776 22	
10/13/2010	8/2/2011	169 HERTZ GLOBAL HOLDING	1,797 04	2,196 92	399 88	
10/20/2010	8/2/2011	170 HERTZ GLOBAL HOLDING	1,773 30	2,209 92	436 62	
10/20/2010	8/2/2011	300 HERTZ GLOBAL HOLDING	3,098 07	3,899 87	801 80	
10/1/2010	8/2/2011	349 HERTZ GLOBAL HOLDING	3,590 76	4,536 84	946 08	
10/5/2010	8/2/2011	498 HERTZ GLOBAL HOLDING	5,096 28	6,473 78	1,377 50	
10/14/2010	8/2/2011	228 HERTZ GLOBAL HOLDING	2,316 32	2,963 90	647 58	
10/11/2010	8/2/2011	76 HERTZ GLOBAL HOLDING	766 57	987 96	221 39	

10/11/2010	8/2/2011	315 HERTZ GLOBAL HOLDING	3,177 25	4,041 81	864 56	
10/8/2010	8/2/2011	666 HERTZ GLOBAL HOLDING	6,695 10	8,545 55	1,850 45	
10/4/2010	8/2/2011	473 HERTZ GLOBAL HOLDING	4,720 49	6,069 13	1,348 64	
10/7/2010	8/2/2011	374 HERTZ GLOBAL HOLDING	3,662 40	4,798 85	1,136 45	
7/15/2011	8/3/2011	300 CHIPOTLE MEXICAN GRILL INC COM	95,848 56	96,891 14	1,042 58	
7/29/2011	8/3/2011	100 DECKERS OUTDOOR CORP COM STK	9,643 54	10,357 45	713 91	
6/27/2011	8/3/2011	100 KOHLS CORP COM STK	5,017 82	5,166 35	148 53	
6/24/2011	8/3/2011	500 KOHLS CORP COM STK	24,820 65	25,831 75	1,011 10	
7/7/2011	8/3/2011	400 MELCO PBL ENTMT MACAU LTD ADR	5,241 36	5,881 13	639 77	
7/7/2011	8/3/2011	300 MELCO PBL ENTMT MACAU LTD ADR	3,864 18	4,410 84	546 66	
6/21/2011	8/3/2011	270 FRESH MARKET INC	10,139 26	9,149 88	(989 38)	
6/20/2011	8/3/2011	400 FRESH MARKET INC	14,783 52	13,555 37	(1,228 15)	
6/17/2011	8/3/2011	130 FRESH MARKET INC	4,525 66	4,405 50	(120 16)	
6/17/2011	8/3/2011	170 FRESH MARKET INC	5,918 18	5,643 89	(274 29)	
6/24/2011	8/3/2011	-100 VERA BRADLEY	3,331 47	3,789 63	458 16	
6/8/2011	8/3/2011	-300 VERA BRADLEY	9,994 41	11,523 58	1,529 17	
8/3/2011	8/4/2011	-200 AEROPOSTALE COM STK	2,875 64	3,288 33	412 69	
7/18/2011	8/4/2011	-200 AEROPOSTALE COM STK	2,875 64	3,419 41	543 77	
7/15/2011	8/4/2011	-100 AEROPOSTALE COM STK	1,437 82	1,710 98	273 16	
8/3/2011	8/4/2011	-400 KOHLS CORP COM STK	19,816 80	20,655 28	838 48	
8/3/2011	8/4/2011	600 KOHLS CORP COM STK	29,642 46	30,982 92	1,340 46	
8/3/2011	8/4/2011	300 NORDSTROM INC COM	13,951 74	14,168 54	216 80	
8/3/2011	8/4/2011	-500 NORDSTROM INC COM	23,252 90	23,662 04	409 14	
7/15/2011	8/4/2011	400 DSW INC CL A COM STK	21,681 04	19,990 53	(1,690 51)	
7/15/2011	8/4/2011	100 DSW INC CL A COM STK	5,420 26	5,259 39	(160 87)	
6/9/2011	8/4/2011	-300 BRAVO BRIO RESTAURANT GROUP	6,440 82	6,497 93	57 11	
7/5/2011	8/4/2011	-300 RALPH LAUREN CORPORATION COM STK	37,588 53	40,036 39	2,447 86	
4/21/2011	8/4/2011	-700 DOLLAR GEN CORP NEW COM STK	21,789 53	21,754 32	(35 21)	
4/21/2011	8/4/2011	-100 DOLLAR GEN CORP NEW COM STK	3,112 79	3,110 44	(2 35)	
8/3/2011	8/4/2011	-100 NORDSTROM INC COM	4,650 58	4,732 41	81 83	
8/3/2011	8/4/2011	-700 NORDSTROM INC COM	32,554 06	33,126 86	572 80	
8/3/2011	8/4/2011	-100 NORDSTROM INC COM	4,650 58	4,766 04	115 46	
8/1/2011	8/4/2011	-500 NORDSTROM INC COM	23,252 90	24,789 62	1,536 72	
7/27/2011	8/4/2011	200 NORDSTROM INC COM	9,301 16	9,987 66	686 50	
7/27/2011	8/4/2011	-200 NORDSTROM INC COM	9,301 16	9,987 66	686 50	
7/29/2011	8/4/2011	-100 NORDSTROM INC COM	4,650 58	5,018 59	368 01	
8/4/2011	8/4/2011	200 DECKERS OUTDOOR CORP COM STK	19,433 24	18,746 23	(687 01)	
7/5/2011	8/5/2011	-100 RALPH LAUREN CORPORATION COM STK	12,285 57	13,345 46	1,059 89	
7/8/2011	8/5/2011	-200 RALPH LAUREN CORPORATION COM STK	24,571 14	27,407 69	2,836 55	
7/7/2011	8/5/2011	-100 RALPH LAUREN CORPORATION COM STK	12,285 57	13,966 38	1,680 81	
8/1/2011	8/5/2011	500 SKECHERS U S A INC CL A COM STK	7,541 15	8,076 84	535 69	
7/15/2011	8/5/2011	400 AEROPOSTALE COM STK	5,118 04	6,843 90	1,725 86	
7/14/2011	8/5/2011	-200 AEROPOSTALE COM STK	2,559 02	3,439 51	880 49	
8/3/2011	8/5/2011	300 KOHLS CORP COM STK	14,358 69	15,491 46	1,132 77	
8/3/2011	8/5/2011	-233 KOHLS CORP COM STK	11,151 92	12,031 70	879 78	
7/29/2011	8/5/2011	-200 NORDSTROM INC COM	8,718 38	10,037 19	1,318 81	
7/28/2011	8/5/2011	700 NORDSTROM INC COM	30,514 33	35,274 49	4,760 16	
7/28/2011	8/5/2011	-400 NORDSTROM INC COM	17,436 76	20,166 49	2,729 73	
7/26/2011	8/5/2011	-600 NORDSTROM INC COM	26,155 14	30,349 45	4,194 31	
8/3/2011	8/5/2011	200 FOSSIL INC COM STK	24,156 96	22,052 65	(2,104 31)	
7/7/2011	8/5/2011	600 MELCO PBL ENTMT MACAU LTD ADR	7,728 36	7,669 89	(58 47)	
11/21/2008	8/5/2011	200 WARNACO GROUP INC COM STK	2,603 70	9,971 31		7,367 61
11/21/2008	8/5/2011	100 WARNACO GROUP INC COM STK	1,293 37	4,985 65		3,692 28
11/21/2008	8/5/2011	200 WARNACO GROUP INC COM STK	2,575 06	9,971 31		7,396 25
7/15/2011	8/5/2011	100 DSW INC CL A COM STK	5,420 26	4,723 40	(696 86)	
6/8/2011	8/5/2011	100 DSW INC CL A COM STK	4,697 86	4,723 40	25 54	
6/6/2011	8/5/2011	100 DSW INC CL A COM STK	4,581 88	4,723 39	141 51	
7/19/2011	8/5/2011	100 DECKERS OUTDOOR CORP COM STK	9,400 59	8,817 74	(582 85)	
12/8/2008	8/5/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	4,157 32	12,609 25		8,451 93
7/11/2011	8/5/2011	-400 DARDEN RESTAURANTS INC COM STK	19,517 04	20,827 48	1,310 44	
8/3/2011	8/5/2011	-934 KOHLS CORP COM STK	43,907 81	48,230 09	4,322 28	
8/3/2011	8/5/2011	-133 KOHLS CORP COM STK	6,252 40	6,867 88	615 48	
7/26/2011	8/5/2011	-100 NORDSTROM INC COM	4,403 86	5,058 24	654 38	
7/26/2011	8/5/2011	300 NORDSTROM INC COM	13,211 58	15,195 03	1,983 45	
7/14/2011	8/5/2011	-1300 BRINKER INTL INC COM STK	29,029 39	33,165 74	4,136 35	
6/24/2011	8/8/2011	-400 LULULEMON ATHLETICA INC	20,111 64	20,872 86	761 22	
6/24/2011	8/8/2011	-400 LULULEMON ATHLETICA INC	19,516 60	20,872 86	1,356 26	
4/21/2011	8/8/2011	-400 DOLLAR GEN CORP NEW COM STK	12,241 20	12,441 76	200 56	
7/27/2011	8/8/2011	-200 GAP INC COM STK	3,304 92	3,870 30	565 38	
7/26/2011	8/8/2011	500 GAP INC COM STK	8,262 30	9,700 61	1,438 31	
7/26/2011	8/8/2011	-400 NORDSTROM INC COM	16,888 60	20,260 05	3,371 45	
6/9/2011	8/8/2011	-500 LIFETIME FITNESS	18,141 35	17,387 36	(753 99)	
2/5/2010	8/8/2011	500 HANESBRANDS	10,752 25	13,331 84		2,579 59
6/29/2009	8/8/2011	500 GILDAN ACTIVEWEAR INC COM CAD	7,478 05	12,746 50		5,268 45
6/30/2009	8/8/2011	200 GILDAN ACTIVEWEAR INC COM CAD	2,984 16	5,098 60		2,114 44
6/24/2011	8/8/2011	-400 LULULEMON ATHLETICA INC	20,111 64	20,872 88	761 24	

6/24/2011	8/8/2011	400 LULULEMON ATHLETICA INC	19,516 60	20,872 88	1,356 28	
12/15/2010	8/8/2011	100 TEMPUR-PEDIC INTL	3,611 00	5,904 39	2,293 39	
12/15/2010	8/8/2011	100 TEMPUR-PEDIC INTL	3,604 76	5,904 38	2,299 62	
4/1/2011	8/8/2011	400 GNC HOLDING INC	6,552 28	8,932 42	2,380 14	
6/8/2010	8/8/2011	400 NEW YORK & CO INC COM STK	933 48	1,739 88		806 40
7/28/2011	8/9/2011	-1300 NVIDIA CORP COM STK	16,159 00	17,895 97	1,736 97	
8/2/2011	8/9/2011	-1300 NVIDIA CORP COM STK	16,159 00	19,133 68	2,974 68	
7/25/2011	8/9/2011	-500 NORDSTROM INC COM	20,428 60	25,537 16	5,108 56	
6/23/2011	8/9/2011	-400 LIFETIME FITNESS	13,953 88	14,986 31	1,032 43	
8/5/2011	8/9/2011	-200 BUFFALO WILD WINGS INC COM STK	10,958 16	11,531 95	573 79	
7/6/2010	8/9/2011	200 Safeway Inc (formerly Safeway COM STK	3,647 42	3,916 79	269 37	
7/12/2010	8/9/2011	-200 Safeway Inc (formerly Safeway COM STK	3,647 42	3,937 31	289 89	
7/21/2010	8/9/2011	-100 Safeway Inc (formerly Safeway COM STK	1,823 71	2,018 07	194 36	
6/8/2010	8/9/2011	-400 Safeway Inc (formerly Safeway COM STK	7,294 84	8,321 09	1,026 25	
7/14/2011	8/10/2011	-200 AEROPOSTALE COM STK	2,267 50	3,439 51	1,172 01	
6/24/2011	8/10/2011	-200 AEROPOSTALE COM STK	2,267 50	3,443 37	1,175 87	
6/27/2011	8/10/2011	-100 AEROPOSTALE COM STK	1,133 75	1,724 14	590 39	
7/26/2011	8/10/2011	-400 GAP INC COM STK	6,275 80	7,760 49	1,484 69	
6/10/2010	8/10/2011	-100 Safeway Inc (formerly Safeway COM STK	1,796 22	2,082 96	286 74	
1/19/2011	8/10/2011	-400 Safeway Inc (formerly Safeway COM STK	7,184 88	8,376 55	1,191 67	
7/26/2011	8/11/2011	-600 GAP INC COM STK	9,680 52	11,640 73	1,960 21	
6/27/2011	8/11/2011	-200 AEROPOSTALE COM STK	2,359 62	3,448 27	1,088 65	
7/14/2011	8/11/2011	-300 AEROPOSTALE COM STK	3,539 43	5,183 12	1,643 69	
7/20/2011	8/11/2011	-100 AEROPOSTALE COM STK	1,179 81	1,730 51	550 70	
1/20/2011	8/11/2011	-100 Safeway Inc (formerly Safeway COM STK	1,791 32	2,106 64	315 32	
6/15/2010	8/11/2011	-100 Safeway Inc (formerly Safeway COM STK	1,791 32	2,123 27	331 95	
6/7/2010	8/11/2011	-400 Safeway Inc (formerly Safeway COM STK	7,165 28	8,503 14	1,337 86	
8/3/2011	8/11/2011	100 DILLARDS INC CL A COM STK	5,491 47	4,962 20	(529 27)	
8/4/2011	8/11/2011	200 DILLARDS INC CL A COM STK	10,927 34	9,924 41	(1,002 93)	
5/25/2011	8/11/2011	100 DILLARDS INC CL A COM STK	5,378 51	4,962 21	(416 30)	
5/24/2011	8/11/2011	100 DILLARDS INC CL A COM STK	5,361 13	4,962 20	(398 93)	
5/24/2011	8/11/2011	100 DILLARDS INC CL A COM STK	5,361 13	5,121 62	(239 51)	
5/24/2011	8/11/2011	100 DILLARDS INC CL A COM STK	5,361 13	4,962 20	(398 93)	
5/24/2011	8/11/2011	100 DILLARDS INC CL A COM STK	5,349 49	4,962 20	(387 29)	
4/21/2011	8/11/2011	-200 DOLLAR GEN CORP NEW COM STK	6,353 50	6,220 88	(132 62)	
4/25/2011	8/11/2011	-200 DOLLAR GEN CORP NEW COM STK	6,353 50	6,289 06	(64 45)	
7/7/2011	8/12/2011	500 MELCO PBL ENTMT MACAU LTD ADR	6,440 30	6,713 52	273 22	
6/30/2011	8/12/2011	400 MELCO PBL ENTMT MACAU LTD ADR	5,144 48	5,370 81	226 33	
8/10/2011	8/15/2011	100 FOSSIL INC COM STK	8,447 01	9,137 87	690 86	
8/9/2011	8/15/2011	100 FOSSIL INC COM STK	7,658 27	9,137 87	1,479 60	
7/20/2011	8/16/2011	-200 AEROPOSTALE COM STK	2,491 24	3,461 01	969 77	
6/24/2011	8/16/2011	-300 AEROPOSTALE COM STK	3,736 86	5,199 56	1,462 70	
7/25/2011	8/16/2011	-300 AEROPOSTALE COM STK	3,736 86	5,355 70	1,618 84	
6/21/2011	8/16/2011	-300 AEROPOSTALE COM STK	3,736 86	5,366 90	1,630 04	
6/21/2011	8/16/2011	100 AEROPOSTALE COM STK	1,248 57	1,788 97	540 40	
7/8/2011	8/16/2011	600 AEROPOSTALE COM STK	7,491 42	10,826 55	3,335 13	
7/11/2011	8/16/2011	-700 AEROPOSTALE COM STK	8,739 99	12,655 68	3,915 69	
12/8/2008	8/16/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	4,157 32	12,550 81		8,393 49
11/21/2008	8/16/2011	200 WARNACO GROUP INC COM STK	2,575 06	10,161 20		7,586 14
8/3/2011	8/16/2011	100 G-III APPAREL GROUP LTD COM STK	2,856 30	2,500 45	(355 85)	
8/2/2011	8/16/2011	200 G-III APPAREL GROUP LTD COM STK	5,816 46	5,000 90	(815 56)	
8/1/2011	8/16/2011	200 G-III APPAREL GROUP LTD COM STK	6,031 00	5,000 90	(1,030 10)	
8/3/2011	8/16/2011	100 G-III APPAREL GROUP LTD COM STK	2,856 30	2,535 02	(321 28)	
8/15/2011	8/16/2011	-13 CALL-ANF 100@72 1/2EXP 08/20/2011 C I T F	2,017 89	1,893 90	(123 99)	
7/28/2011	8/17/2011	200 G-III APPAREL GROUP LTD COM STK	6,147 00	4,955 90	(1,191 10)	
6/30/2009	8/17/2011	200 GILDAN ACTIVEWEAR INC COM CAD	2,984 16	5,303 74		2,319 58
5/19/2009	8/17/2011	100 GILDAN ACTIVEWEAR INC COM CAD	1,489 04	2,651 87		1,162 83
5/14/2009	8/17/2011	100 GILDAN ACTIVEWEAR INC COM CAD	1,261 84	2,651 86		1,390 02
5/14/2009	8/17/2011	100 GILDAN ACTIVEWEAR INC COM CAD	1,261 84	2,646 14		1,384 30
8/5/2009	8/17/2011	200 HANESBRANDS	3,995 46	5,501 89		1,506 43
9/9/2009	8/17/2011	300 HANESBRANDS	5,994 00	8,252 84		2,258 84
2/5/2010	8/17/2011	200 HANESBRANDS	4,300 90	5,501 89		1,200 99
5/20/2011	8/17/2011	-600 AEROPOSTALE COM STK	7,721 34	10,887 45	3,166 11	
7/8/2011	8/17/2011	-300 AEROPOSTALE COM STK	3,860 67	5,478 19	1,617 52	
7/7/2011	8/17/2011	200 AEROPOSTALE COM STK	2,573 78	3,656 64	1,082 86	
7/7/2011	8/17/2011	-200 AEROPOSTALE COM STK	2,573 78	3,704 69	1,130 91	
7/7/2011	8/17/2011	-100 AEROPOSTALE COM STK	1,289 73	1,852 34	562 61	
5/31/2011	8/17/2011	-400 AEROPOSTALE COM STK	5,158 92	7,584 89	2,425 97	
5/31/2011	8/17/2011	-400 AEROPOSTALE COM STK	5,158 92	7,584 89	2,425 97	
4/21/2011	8/17/2011	-100 AEROPOSTALE COM STK	1,289 73	2,591 37	1,301 64	
4/20/2011	8/17/2011	-700 AEROPOSTALE COM STK	9,028 11	18,330 40	9,302 29	
4/20/2011	8/17/2011	-900 AEROPOSTALE COM STK	11,607 57	23,579 99	11,972 42	
4/20/2011	8/17/2011	-300 AEROPOSTALE COM STK	3,869 19	7,877 09	4,007 90	
4/20/2011	8/17/2011	-200 AEROPOSTALE COM STK	2,573 34	5,251 40	2,678 06	
7/27/2011	8/17/2011	100 SHUTTERFLY INC COM STK	5,961 73	4,731 54	(1,230 19)	
7/27/2011	8/17/2011	100 SHUTTERFLY INC COM STK	5,960 62	4,731 53	(1,229 09)	

8/10/2011	8/17/2011	700 DOLLAR TREE INC COM STK	45,418 10	47,148 29	1,730 19	
2/2/2011	8/17/2011	100 MACYS INC COM STK	2,215 71	2,438 85	223 14	
2/3/2011	8/17/2011	100 MACYS INC COM STK	2,212 94	2,438 85	225 91	
12/8/2008	8/17/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	4,157 32	12,214 88		8,057 56
8/10/2011	8/17/2011	100 DECKERS OUTDOOR CORP COM STK	8,509 96	8,414 06	(95 90)	
8/9/2011	8/17/2011	100 DECKERS OUTDOOR CORP COM STK	8,217 17	8,414 05	196 88	
8/9/2011	8/17/2011	200 DECKERS OUTDOOR CORP COM STK	16,434 34	16,828 11	393 77	
7/12/2010	8/17/2011	100 DECKERS OUTDOOR CORP COM STK	4,621 83	8,414 06		3,792 23
8/1/2011	8/17/2011	200 URBAN OUTFITTERS INC COM STK	6,375 82	5,321 87	(1,053 95)	
11/21/2008	8/17/2011	100 WARNACO GROUP INC COM STK	1,286 59	5,030 70		3,744 11
5/20/2011	8/17/2011	100 ANN INC COM STK	2,900 36	2,048 25	(852 11)	
5/27/2011	8/17/2011	600 ANN INC COM STK	17,065 50	12,289 50	(4,776 00)	
5/27/2011	8/17/2011	500 ANN INC COM STK	14,221 25	10,241 25	(3,980 00)	
5/27/2011	8/18/2011	300 ANN INC COM STK	8,532 75	5,753 62	(2,779 13)	
5/26/2011	8/18/2011	1400 ANN INC COM STK	39,510 52	26,850 22	(12,660 30)	
5/25/2011	8/18/2011	200 ANN INC COM STK	5,627 90	3,835 74	(1,792 16)	
7/28/2011	8/18/2011	100 G-III APPAREL GROUP LTD COM STK	3,073 50	2,356 20	(717 30)	
7/28/2011	8/18/2011	200 G-III APPAREL GROUP LTD COM STK	6,055 46	4,712 41	(1,343 05)	
7/27/2011	8/18/2011	100 G-III APPAREL GROUP LTD COM STK	3,096 31	2,356 20	(740 11)	
7/27/2011	8/18/2011	200 G-III APPAREL GROUP LTD COM STK	6,064 72	4,712 41	(1,352 31)	
6/30/2011	8/18/2011	500 MELCO PBL ENTMT MACAU LTD ADR	6,430 60	6,353 47	(77 13)	
8/1/2011	8/18/2011	300 URBAN OUTFITTERS INC COM STK	9,563 73	7,826 85	(1,736 88)	
7/15/2011	8/18/2011	600 URBAN OUTFITTERS INC COM STK	18,791 76	15,653 69	(3,138 07)	
7/15/2011	8/18/2011	700 URBAN OUTFITTERS INC COM STK	21,923 72	18,290 02	(3,633 70)	
7/18/2011	8/18/2011	300 URBAN OUTFITTERS INC COM STK	9,343 86	7,838 58	(1,505 28)	
8/2/2011	8/18/2011	400 URBAN OUTFITTERS INC COM STK	12,344 08	10,451 43	(1,892 65)	
7/27/2011	8/18/2011	400 SHUTTERFLY INC COM STK	23,842 48	17,142 79	(6,699 69)	
7/26/2011	8/18/2011	-200 GAP INC COM STK	3,139 84	3,880 24	740 40	
6/23/2011	8/18/2011	-200 LIFETIME FITNESS	6,856 54	7,571 73	715 19	
7/19/2011	8/18/2011	300 FOOT LOCKER INC COM STK	7,079 91	5,214 08	(1,865 83)	
7/20/2011	8/18/2011	500 FOOT LOCKER INC COM STK	11,667 55	8,690 13	(2,977 42)	
7/15/2011	8/18/2011	300 FOOT LOCKER INC COM STK	6,978 42	5,214 08	(1,764 34)	
7/21/2011	8/18/2011	600 FOOT LOCKER INC COM STK	13,852 92	10,428 16	(3,424 76)	
7/21/2011	8/18/2011	100 FOOT LOCKER INC COM STK	2,295 50	1,738 03	(557 47)	
7/26/2011	8/18/2011	200 FOOT LOCKER INC COM STK	4,580 82	3,476 05	(1,104 77)	
8/9/2011	8/18/2011	300 FOSSIL INC COM STK	22,974 81	22,217 03	(757 78)	
8/9/2011	8/18/2011	100 FOSSIL INC COM STK	7,658 27	7,405 68	(252 59)	
1/14/2010	8/18/2011	400 CROCS INC COM STK	2,828 32	10,174 00		7,345 68
7/21/2011	8/18/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,881 86	7,905 74	(1,976 12)	
7/28/2011	8/19/2011	500 TEAVANA HOLDINGS	14,450 40	11,758 17	(2,692 23)	
7/28/2011	8/19/2011	400 TEAVANA HOLDINGS	11,560 32	8,626 03	(2,934 29)	
7/21/2011	8/19/2011	700 SALVATORE FERRAGAMO SPA(ITA LISTING)	12,052 42	10,118 64	(1,933 78)	
8/11/2011	8/19/2011	-500 KOHLS CORP COM STK	22,736 50	23,640 20	903 70	
6/6/2011	8/19/2011	-300 STAGE STORES INC COM STK	4,024 05	4,492 08	468 03	
6/3/2011	8/19/2011	-300 STAGE STORES INC COM STK	4,024 05	4,713 98	689 93	
7/28/2011	8/19/2011	-300 WILLIAMS-SONOMA INC COM STK	8,712 51	11,204 18	2,491 67	
10/25/2010	8/19/2011	100 APPLE INC COM STK	31,090 80	36,261 58	5,170 78	
8/1/2011	8/19/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	7,392 17	5,821 52	(1,570 65)	
5/20/2011	8/19/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	7,314 71	5,821 52	(1,493 19)	
8/2/2011	8/19/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	7,264 39	5,821 52	(1,442 87)	
8/3/2011	8/19/2011	300 ABERCROMBIE & FITCH CO CL A COM STK	20,898 03	17,464 55	(3,433 48)	
5/19/2010	8/19/2011	600 ABERCROMBIE & FITCH CO CL A COM STK	22,538 70	34,929 10		12,390 40
5/4/2011	8/19/2011	100 SOTHEBYS CL A COM STK	4,589 93	3,126 12	(1,463 81)	
1/13/2011	8/19/2011	400 SOTHEBYS CL A COM STK	18,092 56	12,504 48	(5,588 08)	
11/8/2010	8/19/2011	200 SOTHEBYS CL A COM STK	9,032 04	6,252 24	(2,779 80)	
11/9/2010	8/19/2011	100 SOTHEBYS CL A COM STK	4,494 52	3,126 12	(1,368 40)	
3/15/2011	8/19/2011	100 SOTHEBYS CL A COM STK	4,490 90	3,126 12	(1,364 78)	
7/15/2011	8/19/2011	100 SOTHEBYS CL A COM STK	4,489 63	3,126 12	(1,363 51)	
7/26/2011	8/19/2011	200 SOTHEBYS CL A COM STK	8,964 88	6,252 23	(2,712 65)	
7/28/2011	8/19/2011	700 CHEFS WAREHOUSE HOLDINGS LLC	12,036 29	11,104 72	(931 57)	
7/28/2011	8/19/2011	400 CHEFS WAREHOUSE HOLDINGS LLC	6,877 88	6,315 87	(562 01)	
5/25/2011	8/19/2011	400 COACH INC COM STK	23,896 72	18,857 55	(5,039 17)	
1/14/2010	8/19/2011	700 CROCS INC COM STK	4,949 56	17,306 25		12,356 69
7/14/2011	8/19/2011	300 COINSTAR INC COM STK	17,868 87	12,249 36	(5,619 51)	
7/14/2011	8/19/2011	300 COINSTAR INC COM STK	17,443 17	12,249 36	(5,193 81)	
5/24/2011	8/19/2011	2100 DILLARDS INC CL A COM STK	112,339 29	82,897 16	(29,442 13)	
8/17/2011	8/19/2011	700 DICK'S SPORTING GOODS COM	23,567 53	21,606 90	(1,960 63)	
5/10/2011	8/19/2011	300 DSW INC CL A COM STK	13,505 28	11,632 76	(1,872 52)	
5/9/2011	8/19/2011	300 DSW INC CL A COM STK	13,398 42	11,632 75	(1,765 67)	
10/29/2010	8/19/2011	500 FINISH LINE INC CL A COM STK	7,665 70	8,668 93	1,003 23	
11/1/2010	8/19/2011	200 FINISH LINE INC CL A COM STK	3,062 32	3,467 57	405 25	
2/2/2011	8/19/2011	300 FINISH LINE INC CL A COM STK	4,564 56	5,201 36	636 80	
11/2/2010	8/19/2011	200 FINISH LINE INC CL A COM STK	3,019 02	3,467 58	448 56	
10/8/2010	8/19/2011	200 FINISH LINE INC CL A COM STK	3,002 76	3,467 57	464 81	
1/12/2011	8/19/2011	200 GENESCO INC COM STK	7,389 50	8,585 75	1,196 25	
5/20/2011	8/19/2011	100 GUESS INC COM STK	4,158 70	3,098 37	(1,060 33)	

6/10/2011	8/19/2011	300 GUESS INC COM STK	12,148 71	9,295 11	(2,853 60)	
5/14/2009	8/19/2011	600 GILDAN ACTIVEWEAR INC COM CAD	7,571 04	14,753 83		7,182 79
5/5/2011	8/19/2011	100 GREEN MOUNTAIN COFFEE ROASTERS COM STK	7,100 00	8,808 21	1,708 21	
10/12/2010	8/19/2011	100 GREEN MOUNTAIN COFFEE ROASTERS COM STK	2,850 74	8,808 21	5,957 47	
4/1/2011	8/19/2011	300 GNC HOLDING INC	4,914 21	6,072 60	1,158 39	
8/5/2009	8/19/2011	100 HANESBRANDS	1,997 73	2,431 94		434 21
8/5/2009	8/19/2011	200 HANESBRANDS	3,987 00	4,863 89		876 89
9/2/2009	8/19/2011	200 HANESBRANDS	3,928 26	4,863 88		935 62
6/1/2011	8/19/2011	300 JOS A BANK CLOTHIERS INC COM STK	14,958 87	12,447 66	(2,511 21)	
7/28/2010	8/19/2011	100 LIMITED BRANDS INC COM STK	2,560 51	3,355 38		794 87
8/3/2010	8/19/2011	300 LIMITED BRANDS INC COM STK	7,680 45	10,066 12		2,385 67
4/7/2010	8/19/2011	100 LIMITED BRANDS INC COM STK	2,558 75	3,355 38		796 63
5/17/2010	8/19/2011	100 LIMITED BRANDS INC COM STK	2,541 33	3,355 37		814 04
2/3/2011	8/19/2011	600 MACYS INC COM STK	13,277 64	13,844 37	566 73	
9/21/2009	8/19/2011	1100 MACYS INC COM STK	19,889 98	25,381 35		5,491 37
9/30/2009	8/19/2011	200 MACYS INC COM STK	3,613 20	4,614 79		1,001 59
10/29/2009	8/19/2011	100 MACYS INC COM STK	1,802 62	2,307 40		504 78
6/30/2011	8/19/2011	500 MELCO PBL ENTMT MACAU LTD ADR	6,430 60	6,158 83	(271 77)	
7/29/2011	8/19/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,837 42	3,905 23	(932 19)	
12/8/2008	8/19/2011	500 PHILLIPS VAN HEUSEN CORP COM STK	10,393 30	26,835 23		16,441 93
7/13/2011	8/19/2011	400 ROYAL CARIBBEAN CRUISES LTD	14,351 72	9,209 66	(5,142 06)	
2/11/2011	8/19/2011	700 STEELCASE INC CL A COM STK	7,259 07	4,735 96	(2,523 11)	
7/27/2011	8/19/2011	100 SHUTTERFLY INC COM STK	5,960 62	4,318 05	(1,642 57)	
5/5/2011	8/19/2011	200 SHUTTERFLY INC COM STK	11,078 20	8,636 09	(2,442 11)	
5/5/2011	8/19/2011	200 SHUTTERFLY INC COM STK	11,043 62	8,636 09	(2,407 53)	
7/22/2011	8/19/2011	600 SIGNET JEWELERS LTD COM STK	27,429 30	19,240 31	(8,188 99)	
7/21/2011	8/19/2011	300 SIGNET JEWELERS LTD COM STK	13,664 10	9,620 15	(4,043 95)	
7/25/2011	8/19/2011	200 SIGNET JEWELERS LTD COM STK	9,062 02	6,413 44	(2,648 58)	
7/26/2011	8/19/2011	100 SIGNET JEWELERS LTD COM STK	4,519 31	3,206 72	(1,312 59)	
7/20/2011	8/19/2011	100 SIGNET JEWELERS LTD COM STK	4,511 73	3,206 71	(1,305 02)	
2/11/2011	8/19/2011	100 SUMMER INFANT INC COM STK	718 42	624 16	(94 26)	
2/11/2011	8/19/2011	200 SUMMER INFANT INC COM STK	1,422 84	1,248 31	(174 53)	
7/13/2011	8/19/2011	400 TRACTOR SUPPLY CO COM STK	28,308 88	21,838 62	(6,470 26)	
5/6/2011	8/19/2011	400 TRACTOR SUPPLY CO COM STK	24,271 44	21,838 62	(2,432 82)	
4/25/2011	8/19/2011	100 TRACTOR SUPPLY CO COM STK	6,052 53	5,459 65	(592 88)	
4/25/2011	8/19/2011	200 TRACTOR SUPPLY CO COM STK	12,030 68	10,919 31	(1,111 37)	
4/25/2011	8/19/2011	400 TRACTOR SUPPLY CO COM STK	24,059 52	21,838 62	(2,220 90)	
8/5/2011	8/19/2011	-100 BUFFALO WILD WINGS INC COM STK	5,715 33	5,765 98	50 65	
8/17/2011	8/19/2011	-200 BUFFALO WILD WINGS INC COM STK	11,430 66	11,805 25	374 59	
7/21/2011	8/19/2011	100 SODASTREAM INTERNATIONAL LTD	6,832 60	3,951 33	(2,881 27)	
7/27/2011	8/19/2011	200 SODASTREAM INTERNATIONAL LTD	12,915 94	7,902 67	(5,013 27)	
4/14/2011	8/19/2011	400 SODASTREAM INTERNATIONAL LTD	17,400 00	15,805 33	(1,594 67)	
7/15/2011	8/19/2011	-400 SIX FLAGS ENTERTAINMENT CORP	12,718 64	14,001 93	1,283 29	
7/14/2011	8/19/2011	-300 SIX FLAGS ENTERTAINMENT CORP	9,538 98	10,622 67	1,083 69	
7/27/2011	8/19/2011	-200 SIX FLAGS ENTERTAINMENT CORP	6,359 32	7,149 48	790 16	
7/26/2011	8/19/2011	700 GAP INC COM STK	11,239 27	13,580 86	2,341 59	
7/26/2011	8/19/2011	-700 GAP INC COM STK	11,239 27	13,580 86	2,341 59	
8/11/2011	8/19/2011	-400 NORDSTROM INC COM	15,281 04	16,725 28	1,444 24	
8/11/2011	8/19/2011	-100 NORDSTROM INC COM	3,820 26	4,181 32	361 06	
4/25/2011	8/19/2011	-200 DOLLAR GEN CORP NEW COM STK	6,486 28	6,289 06	(197 23)	
4/25/2011	8/19/2011	-300 DOLLAR GEN CORP NEW COM STK	9,729 42	9,590 06	(139 36)	
5/4/2011	8/19/2011	-23 DOLLAR GEN CORP NEW COM STK	745 92	748 20	2 28	
5/4/2011	8/19/2011	-677 DOLLAR GEN CORP NEW COM STK	21,956 06	22,023 06	67 00	
4/28/2011	8/19/2011	-100 DOLLAR GEN CORP NEW COM STK	3,243 14	3,302 45	59 31	
7/26/2011	8/19/2011	200 LAS VEGAS SANDS CORP COM STK	9,699 14	8,400 33	(1,298 81)	
7/27/2011	8/19/2011	200 LAS VEGAS SANDS CORP COM STK	9,690 88	8,400 33	(1,290 55)	
5/24/2011	8/19/2011	200 DILLARDS INC CL A COM STK	10,698 98	7,894 96	(2,804 02)	
7/29/2011	8/19/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	14,512 26	11,693 83	(2,818 43)	
5/25/2011	8/19/2011	600 ANN INC COM STK	16,883 70	13,025 32	(3,858 38)	
6/15/2011	8/19/2011	100 ANN INC COM STK	2,698 13	2,170 89	(527 24)	
12/8/2008	8/19/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	2,078 66	5,155 55		3,076 89
5/6/2011	8/19/2011	100 SHUTTERFLY INC COM STK	5,516 98	4,141 19	(1,375 79)	
8/10/2011	8/19/2011	-13 CALL SODA 100 @ 80 EXP 08/20/2011	-	4,640 62	4,640 62	
6/29/2011	8/22/2011	1300 PRADA SPA (HOK LISTING)	7,603 90	6,239 16	(1,364 74)	
7/28/2011	8/22/2011	300 TEAVANA HOLDINGS	8,670 24	6,579 08	(2,091 16)	
7/28/2011	8/22/2011	98 TEAVANA HOLDINGS	2,832 28	2,155 70	(676 58)	
7/28/2011	8/22/2011	300 CHEFS WAREHOUSE HOLDINGS LLC	5,158 41	4,549 41	(609 00)	
2/11/2011	8/22/2011	200 SUMMER INFANT INC COM STK	1,422 84	1,242 09	(180 75)	
6/15/2011	8/22/2011	300 ANN INC COM STK	8,094 39	6,535 73	(1,558 66)	
8/1/2011	8/22/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	14,488 74	11,723 53	(2,765 21)	
8/9/2010	8/22/2011	-8000 SPDR S&P RETAIL ETF	355,813 60	309,845 16	(45,968 44)	
6/30/2011	8/22/2011	500 MELCO PBL ENTMT MACAU LTD ADR	6,430 60	6,029 58	(401 02)	
7/28/2011	8/22/2011	-500 WILLIAMS-SONOMA INC COM STK	14,917 10	18,673 64	3,756 54	
8/11/2011	8/22/2011	-300 NORDSTROM INC COM	11,455 83	12,543 96	1,088 13	
8/11/2011	8/22/2011	-200 NORDSTROM INC COM	7,644 10	8,362 64	718 54	
3/21/2011	8/22/2011	300 GUESS INC COM STK	11,646 15	9,505 92	(2,140 23)	

3/17/2011	8/22/2011	200 GUESS INC	COM STK	7,763 04	6,337 28	(1,425 76)	
5/25/2011	8/22/2011	100 GUESS INC	COM STK	3,833 89	3,168 64	(665 25)	
8/1/2011	8/22/2011	100 GUESS INC	COM STK	3,789 26	3,168 64	(620 62)	
8/3/2011	8/22/2011	100 GUESS INC	COM STK	3,761 71	3,168 64	(593 07)	
8/3/2011	8/22/2011	100 GUESS INC	COM STK	3,758 29	3,168 64	(589 65)	
8/5/2011	8/22/2011	100 GUESS INC	COM STK	3,423 46	3,168 64	(254 82)	
8/8/2011	8/22/2011	100 GUESS INC	COM STK	3,249 63	3,168 64	(80 99)	
8/9/2011	8/22/2011	200 GUESS INC	COM STK	6,440 04	6,337 27	(102 77)	
12/16/2008	8/22/2011	300 GUESS INC	COM STK	4,251 33	9,505 91		5,254 58
12/16/2008	8/22/2011	900 GUESS INC	COM STK	12,753 99	28,553 48		15,799 49
12/16/2008	8/22/2011	600 GUESS INC	COM STK	8,502 66	19,004 63		10,501 97
12/16/2008	8/23/2011	300 GUESS INC	COM STK	4,251 33	9,813 50		5,562 17
12/15/2008	8/23/2011	300 GUESS INC	COM STK	4,162 77	9,813 50		5,650 73
12/15/2008	8/23/2011	400 GUESS INC	COM STK	5,542 96	13,084 67		7,541 71
8/11/2011	8/23/2011	-300 NORDSTROM INC COM		11,393 49	12,543 96	1,150 47	
8/11/2011	8/23/2011	1100 NORDSTROM INC COM		42,754 47	45,994 51	3,240 04	
6/30/2011	8/23/2011	100 MELCO PBL ENTMT MACAU LTD ADR		1,286 12	1,222 71	(63 41)	
6/29/2011	8/23/2011	2700 MELCO PBL ENTMT MACAU LTD ADR		34,349 94	33,013 07	(1,336 87)	
6/29/2011	8/23/2011	1300 MELCO PBL ENTMT MACAU LTD ADR		16,293 55	15,734 37	(559 18)	
6/29/2011	8/23/2011	700 MELCO PBL ENTMT MACAU LTD ADR		8,773 45	8,540 81	(232 64)	
7/26/2011	8/23/2011	100 G-III APPAREL GROUP LTD COM STK		3,215 00	2,303 86	(911 14)	
7/26/2011	8/23/2011	200 G-III APPAREL GROUP LTD COM STK		6,218 80	4,607 73	(1,611 07)	
7/27/2011	8/23/2011	100 G-III APPAREL GROUP LTD COM STK		3,032 36	2,393 70	(638 66)	
8/11/2011	8/23/2011	-900 NORDSTROM INC COM		34,980 93	37,631 87	2,650 94	
8/11/2011	8/23/2011	-400 NORDSTROM INC COM		15,547 08	16,727 80	1,180 72	
8/9/2010	8/23/2011	-1500 SPDR S&P RETAIL ETF		67,578 45	58,095 97	(9,482 48)	
6/15/2010	8/23/2011	-1200 SPDR S&P RETAIL ETF		54,062 76	48,019 82	(6,042 94)	
5/17/2010	8/23/2011	-2200 SPDR S&P RETAIL ETF		99,115 06	88,450 16	(10,664 90)	
5/18/2010	8/23/2011	-2300 SPDR S&P RETAIL ETF		103,620 29	92,515 47	(11,104 82)	
6/16/2010	8/23/2011	-4400 SPDR S&P RETAIL ETF		198,230 12	177,722 67	(20,507 45)	
6/14/2010	8/23/2011	-800 SPDR S&P RETAIL ETF		36,041 84	32,323 85	(3,717 99)	
12/23/2010	8/24/2011	100 COLUMBIA SPORTSWEAR CO COM STK		4,989 64	6,097 37	1,107 73	
1/3/2011	8/24/2011	-100 COLUMBIA SPORTSWEAR CO COM STK		4,989 64	6,111 15	1,121 51	
1/3/2011	8/25/2011	-100 COLUMBIA SPORTSWEAR CO COM STK		4,977 77	6,111 15	1,133 38	
8/23/2011	8/25/2011	100 FOSSIL INC	COM STK	8,046 62	9,209 82	1,163 20	
8/23/2011	8/25/2011	100 FOSSIL INC	COM STK	8,046 62	9,293 01	1,246 39	
8/23/2011	8/25/2011	1300 VERA BRADLEY		36,573 03	35,610 34	(962 69)	
8/23/2011	8/25/2011	33 VERA BRADLEY		928 39	903 95	(24 44)	
8/23/2011	8/25/2011	667 VERA BRADLEY		18,764 78	18,270 84	(493 94)	
5/24/2011	8/25/2011	400 DILLARDS INC	CL A COM STK	21,397 96	17,583 74	(3,814 22)	
5/24/2011	8/25/2011	300 DILLARDS INC	CL A COM STK	16,048 47	13,187 80	(2,860 67)	
7/28/2011	8/25/2011	100 TEAVANA HOLDINGS		2,890 08	2,301 70	(588 38)	
7/28/2011	8/25/2011	168 TEAVANA HOLDINGS		4,855 33	3,894 14	(961 19)	
5/6/2011	8/25/2011	100 SHUTTERFLY INC	COM STK	5,516 98	4,682 41	(834 57)	
7/29/2011	8/25/2011	300 SHUTTERFLY INC	COM STK	16,491 54	14,047 23	(2,444 31)	
8/1/2011	8/25/2011	100 SHUTTERFLY INC	COM STK	5,290 94	4,662 18	(628 76)	
8/3/2011	8/25/2011	100 SHUTTERFLY INC	COM STK	5,009 63	4,662 18	(347 45)	
7/28/2011	8/25/2011	-500 WILLIAMS-SONOMA INC	COM STK	15,744 90	18,673 64	2,928 74	
7/26/2011	8/25/2011	200 G-III APPAREL GROUP LTD COM STK		6,218 80	4,980 40	(1,238 40)	
7/28/2011	8/26/2011	100 CHEFS WAREHOUSE HOLDINGS LLC		1,719 47	1,471 25	(248 22)	
8/3/2011	8/26/2011	200 SHUTTERFLY INC	COM STK	10,019 26	9,143 30	(875 96)	
8/4/2011	8/26/2011	100 SHUTTERFLY INC	COM STK	4,701 42	4,571 65	(129 77)	
3/21/2011	8/26/2011	163 SHUTTERFLY INC	COM STK	6,931 10	7,451 80	520 70	
7/21/2011	8/26/2011	600 SALVATORE FERRAGAMO SPA(ITA LISTING)		10,330 65	9,768 56	(562 09)	
8/9/2011	8/26/2011	100 FOSSIL INC	COM STK	7,658 27	9,045 07	1,386 80	
8/9/2011	8/26/2011	200 FOSSIL INC	COM STK	15,316 54	18,431 58	3,115 04	
2/1/2011	8/26/2011	200 G-III APPAREL GROUP LTD COM STK		7,242 94	5,012 96	(2,229 98)	
8/25/2011	8/26/2011	-2000 SPDR S&P 500 ETF TRUST		230,800 00	232,303 53	1,503 53	
8/11/2011	8/26/2011	200 NORDSTROM INC COM		8,473 90	8,363 90	(110 00)	
7/28/2011	8/29/2011	100 CHEFS WAREHOUSE HOLDINGS LLC		1,719 47	1,385 47	(334 00)	
7/21/2011	8/29/2011	300 SALVATORE FERRAGAMO SPA(ITA LISTING)		5,165 32	5,101 93	(63 39)	
7/28/2011	8/29/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK		14,451 54	12,250 56	(2,200 98)	
7/28/2011	8/29/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK		14,451 54	12,372 72	(2,078 82)	
8/23/2011	8/29/2011	500 MACYS INC	COM STK	12,127 95	12,585 56	457 61	
10/29/2009	8/29/2011	100 MACYS INC	COM STK	1,802 62	2,517 11		714 49
11/5/2009	8/29/2011	500 MACYS INC	COM STK	8,936 35	12,585 56		3,649 21
9/25/2009	8/29/2011	100 MACYS INC	COM STK	1,782 66	2,517 11		734 45
9/21/2009	8/29/2011	100 MACYS INC	COM STK	1,781 47	2,517 11		735 64
1/14/2010	8/29/2011	400 CROCS INC	COM STK	2,828 32	11,084 82		8,256 50
8/11/2011	8/29/2011	-500 NORDSTROM INC COM		21,615 55	20,909 75	(705 80)	
8/23/2011	8/29/2011	600 UNDER ARMOUR INC	CL A COM STK	37,027 86	41,760 33	4,732 47	
6/23/2011	8/29/2011	-300 LIFETIME FITNESS		11,273 07	11,357 60	84 53	
9/21/2009	8/29/2011	500 MACYS INC	COM STK	8,907 35	12,849 00		3,941 65
9/18/2009	8/29/2011	100 MACYS INC	COM STK	1,779 62	2,569 80		790 18
7/28/2011	8/30/2011	200 CHEFS WAREHOUSE HOLDINGS LLC		3,438 94	2,858 94	(580 00)	
8/26/2011	8/30/2011	400 URBAN OUTFITTERS INC COM STK		9,882 64	10,139 20	256 56	

8/26/2011	8/30/2011	300 URBAN OUTFITTERS INC COM STK	7,411 98	7,604 41	192 43	
8/25/2011	8/30/2011	200 URBAN OUTFITTERS INC COM STK	4,853 80	5,069 60	215 80	
8/25/2011	8/30/2011	400 URBAN OUTFITTERS INC COM STK	9,707 60	10,157 44	449 84	
8/25/2011	8/30/2011	700 URBAN OUTFITTERS INC COM STK	16,985 99	17,775 53	789 54	
1/14/2010	8/30/2011	100 CROCS INC COM STK	707 08	2,815 11		2,108 03
1/14/2010	8/30/2011	300 CROCS INC COM STK	2,105 73	8,445 31		6,339 58
8/24/2011	8/30/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	11,498 00	12,791 87	1,293 87	
8/23/2011	8/30/2011	500 PHILLIPS VAN HEUSEN CORP COM STK	28,260 85	31,979 68	3,718 83	
8/23/2011	8/30/2011	500 PHILLIPS VAN HEUSEN CORP COM STK	27,897 00	31,979 69	4,082 69	
12/8/2008	8/30/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	4,157 32	12,791 87		8,634 55
2/1/2011	8/30/2011	43 G-III APPAREL GROUP LTD COM STK	1,557 23	1,160 46	(396 77)	
6/7/2011	8/30/2011	100 G III APPAREL GROUP LTD COM STK	3,434 62	2,698 74	(735 88)	
6/7/2011	8/30/2011	257 G-III APPAREL GROUP LTD COM STK	8,789 76	6,935 75	(1,854 01)	
7/20/2011	8/30/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,808 23	4,094 72	(713 51)	
7/20/2011	8/30/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,808 23	4,155 17	(653 06)	
7/27/2011	8/30/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	14,403 51	12,465 51	(1,938 00)	
8/1/2011	8/30/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,768 82	4,155 17	(613 65)	
1/12/2011	8/30/2011	100 GENESCO INC COM STK	3,694 75	4,947 39	1,252 64	
1/4/2011	8/30/2011	100 GENESCO INC COM STK	3,656 28	4,947 39	1,291 11	
1/7/2011	8/30/2011	200 GENESCO INC COM STK	7,197 94	9,894 79	2,696 85	
7/25/2011	8/30/2011	300 COINSTAR INC COM STK	16,507 41	13,793 73	(2,713 68)	
7/22/2011	8/30/2011	200 COINSTAR INC COM STK	10,945 52	9,195 82	(1,749 70)	
8/23/2011	8/30/2011	600 UNDER ARMOUR INC CL A COM STK	37,027 86	43,392 30	6,364 44	
8/23/2011	8/30/2011	100 UNDER ARMOUR INC CL A COM STK	6,171 31	7,188 36	1,017 05	
12/8/2008	8/30/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	4,157 32	12,697 89		8,540 57
7/13/2011	8/30/2011	300 ROYAL CARIBBEAN CRUISES LTD	10,763 79	7,607 04	(3,156 75)	
6/20/2011	8/30/2011	100 ROYAL CARIBBEAN CRUISES LTD	3,555 50	2,535 68	(1,019 82)	
7/27/2011	8/30/2011	400 MONSTER BEVERAGE CORP COM STK	30,438 52	35,754 31	5,315 79	
7/28/2011	8/30/2011	100 MONSTER BEVERAGE CORP COM STK	7,584 33	8,938 58	1,354 25	
8/2/2011	8/30/2011	200 MONSTER BEVERAGE CORP COM STK	15,117 70	17,877 15	2,759 45	
2/13/2009	8/30/2011	400 FOSSIL INC COM STK	4,697 68	39,954 23		35,256 55
7/28/2011	8/31/2011	100 CHEFS WAREHOUSE HOLDINGS LLC	1,719 47	1,425 97	(293 50)	
8/2/2011	8/31/2011	100 MONSTER BEVERAGE CORP COM STK	7,558 85	8,557 76	998 91	
8/3/2011	8/31/2011	100 MONSTER BEVERAGE CORP COM STK	7,455 19	8,557 75	1,102 56	
6/7/2011	8/31/2011	143 G-III APPAREL GROUP LTD COM STK	4,890 80	3,977 08	(913 72)	
6/29/2011	8/31/2011	100 G-III APPAREL GROUP LTD COM STK	3,319 00	2,781 17	(537 83)	
6/7/2011	8/31/2011	57 G-III APPAREL GROUP LTD COM STK	1,863 14	1,585 27	(277 87)	
6/17/2010	8/31/2011	-100 SAKS INC COM STK	1,001 04	897 67	(103 37)	
6/16/2010	8/31/2011	-500 SAKS INC COM STK	5,005 20	4,560 97	(444 23)	
6/21/2010	8/31/2011	-100 SAKS INC COM STK	1,001 04	914 41	(86 63)	
6/16/2010	8/31/2011	-500 SAKS INC COM STK	5,005 20	4,580 72	(424 48)	
8/1/2011	8/31/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,537 64	8,622 83	(914 81)	
8/1/2011	8/31/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,768 82	4,296 20	(472 62)	
1/10/2011	8/31/2011	200 GENESCO INC COM STK	7,188 50	10,751 29	3,562 79	
7/28/2011	9/1/2011	200 CHEFS WAREHOUSE HOLDINGS LLC	3,438 94	2,861 94	(577 00)	
8/3/2011	9/1/2011	100 MONSTER BEVERAGE CORP COM STK	7,455 19	8,612 00	1,156 81	
1/7/2011	9/1/2011	100 GENESCO INC COM STK	3,551 76	5,179 63	1,627 87	
8/29/2011	9/1/2011	300 OXFORD INDS INC COM STK	10,252 95	11,450 78	1,197 83	
8/26/2011	9/1/2011	500 OXFORD INDS INC COM STK	16,340 00	19,084 63	2,744 63	
8/26/2011	9/1/2011	500 OXFORD INDS INC COM STK	16,340 00	19,137 08	2,797 08	
8/22/2011	9/1/2011	-300 KOHLS CORP COM STK	13,793 07	13,639 77	(153 30)	
8/26/2011	9/1/2011	-300 KOHLS CORP COM STK	13,793 07	13,914 18	121 11	
8/26/2011	9/1/2011	-200 KOHLS CORP COM STK	9,118 60	9,276 12	157 52	
8/31/2011	9/1/2011	-600 KOHLS CORP COM STK	27,355 80	27,913 38	557 58	
1/14/2010	9/1/2011	200 CROCS INC COM STK	1,403 82	5,671 31		4,267 49
5/24/2011	9/1/2011	100 DILLARDS INC CL A COM STK	5,349 49	4,670 04	(679 45)	
5/17/2011	9/1/2011	300 DILLARDS INC CL A COM STK	15,946 86	14,010 12	(1,936 74)	
8/25/2011	9/1/2011	-700 FINISAR CORP COM STK	13,336 05	10,964 86	(2,371 19)	
8/25/2011	9/1/2011	-600 FINISAR CORP COM STK	11,225 64	9,398 46	(1,827 18)	
8/25/2011	9/1/2011	-100 FINISAR CORP COM STK	1,870 94	1,566 41	(304 53)	
8/25/2011	9/1/2011	-1200 FINISAR CORP COM STK	22,861 80	18,796 91	(4,064 89)	
8/26/2011	9/1/2011	-800 FINISAR CORP COM STK	15,241 20	12,964 87	(2,276 33)	
8/26/2011	9/1/2011	600 FINISAR CORP COM STK	11,225 64	9,723 65	(1,501 99)	
8/26/2011	9/1/2011	-1300 FINISAR CORP COM STK	24,322 22	21,866 61	(2,455 61)	
3/21/2011	9/1/2011	300 SHUTTERFLY INC COM STK	12,756 63	16,043 69	3,287 06	
3/21/2011	9/1/2011	137 SHUTTERFLY INC COM STK	5,825 53	7,153 85	1,328 32	
3/18/2011	9/1/2011	163 SHUTTERFLY INC COM STK	6,871 49	8,511 51	1,640 02	
3/18/2011	9/1/2011	137 SHUTTERFLY INC COM STK	5,775 43	7,106 74	1,331 31	
3/17/2011	9/1/2011	63 SHUTTERFLY INC COM STK	2,592 85	3,268 06	675 21	
6/7/2011	9/1/2011	100 G-III APPAREL GROUP LTD COM STK	3,268 66	2,826 44	(442 22)	
5/9/2011	9/1/2011	100 DSW INC CL A COM STK	4,466 14	4,637 72	171 58	
3/17/2011	9/1/2011	200 DSW INC CL A COM STK	7,918 40	9,275 44	1,357 04	
7/26/2011	9/1/2011	400 COINSTAR INC COM STK	21,066 88	18,342 56	(2,724 32)	
7/26/2011	9/1/2011	100 COINSTAR INC COM STK	5,181 00	4,585 64	(595 36)	
8/31/2011	9/2/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	13,386 10	12,760 79	(625 31)	
2/13/2009	9/2/2011	300 FOSSIL INC COM STK	3,523 26	28,036 89		24,513 63

8/31/2011	9/2/2011	-400 KOHLS CORP COM STK	17,723 92	18,608 92	885 00	
7/28/2011	9/6/2011	100 CHEFS WAREHOUSE HOLDINGS LLC	1,719 47	1,287 59	(431 88)	
3/17/2011	9/6/2011	37 SHUTTERFLY INC COM STK	1,522 78	1,853 03	330 25	
3/17/2011	9/6/2011	200 SHUTTERFLY INC COM STK	8,176 22	10,016 39	1,840 17	
3/17/2011	9/6/2011	63 SHUTTERFLY INC COM STK	2,560 77	3,155 16	594 39	
6/7/2011	9/6/2011	43 G-III APPAREL GROUP LTD COM STK	1,405 52	1,112 71	(292 81)	
7/26/2011	9/6/2011	57 G-III APPAREL GROUP LTD COM STK	1,737 25	1,474 99	(262 26)	
7/28/2011	9/6/2011	34 TEAVANA HOLDINGS	982 63	770 57	(212 06)	
7/28/2011	9/6/2011	166 TEAVANA HOLDINGS	4,652 15	3,762 18	(889 97)	
5/23/2011	9/6/2011	200 DILLARDS INC CL A COM STK	10,601 42	8,806 83	(1,794 59)	
7/28/2011	9/7/2011	500 CHEFS WAREHOUSE HOLDINGS LLC	8,597 35	6,712 37	(1,884 98)	
3/17/2011	9/7/2011	37 SHUTTERFLY INC COM STK	1,503 95	1,965 09	461 14	
3/16/2011	9/7/2011	300 SHUTTERFLY INC COM STK	12,129 15	15,933 20	3,804 05	
3/11/2011	9/7/2011	363 SHUTTERFLY INC COM STK	14,589 84	19,279 18	4,689 34	
7/28/2011	9/7/2011	100 TEAVANA HOLDINGS	2,802 50	2,285 74	(516 76)	
8/11/2011	9/7/2011	-600 NORDSTROM INC COM	27,133 68	25,091 70	(2,041 98)	
7/28/2011	9/8/2011	100 CHEFS WAREHOUSE HOLDINGS LLC	1,719 47	1,475 83	(243 64)	
7/28/2011	9/8/2011	100 CHEFS WAREHOUSE HOLDINGS LLC	1,659 79	1,475 83	(183 96)	
3/11/2011	9/8/2011	37 SHUTTERFLY INC COM STK	1,487 12	2,032 49	545 37	
3/11/2011	9/8/2011	163 SHUTTERFLY INC COM STK	6,549 14	8,953 93	2,404 79	
3/11/2011	9/8/2011	137 SHUTTERFLY INC COM STK	5,504 50	7,149 68	1,645 18	
3/14/2011	9/8/2011	63 SHUTTERFLY INC COM STK	2,497 16	3,287 81	790 65	
7/28/2011	9/9/2011	100 CHEFS WAREHOUSE HOLDINGS LLC	1,659 79	1,395 97	(263 82)	
3/14/2011	9/9/2011	37 SHUTTERFLY INC COM STK	1,466 59	1,909 90	443 31	
3/14/2011	9/9/2011	100 SHUTTERFLY INC COM STK	3,930 41	5,161 88	1,231 47	
3/15/2011	9/9/2011	63 SHUTTERFLY INC COM STK	2,449 84	3,251 98	802 14	
8/31/2011	9/9/2011	-300 KOHLS CORP COM STK	12,944 73	13,956 69	1,011 96	
8/30/2011	9/9/2011	-200 KOHLS CORP COM STK	8,629 82	9,304 48	674 66	
8/24/2011	9/9/2011	-200 KOHLS CORP COM STK	8,629 82	9,382 37	752 55	
8/11/2011	9/9/2011	-200 KOHLS CORP COM STK	8,629 82	9,456 08	826 26	
11/21/2008	9/9/2011	100 WARNACO GROUP INC COM STK	1,286 59	4,920 57		3,633 98
7/28/2011	9/12/2011	181 CHEFS WAREHOUSE HOLDINGS LLC	3,004 22	2,526 71	(477 51)	
7/28/2011	9/12/2011	100 CHEFS WAREHOUSE HOLDINGS LLC	1,659 79	1,370 97	(288 82)	
8/3/2011	9/12/2011	-300 ENERGIZER HOLDINGS INC COM STK	20,644 74	23,616 35	2,971 61	
8/11/2011	9/12/2011	-300 KOHLS CORP COM STK	12,908 79	14,184 12	1,275 33	
8/29/2011	9/12/2011	-400 KOHLS CORP COM STK	17,211 72	18,919 95	1,708 23	
2/13/2009	9/12/2011	100 FOSSIL INC COM STK	1,174 42	9,033 89		7,859 47
8/23/2011	9/12/2011	300 DSW INC CL A COM STK	11,845 47	13,334 83	1,489 36	
8/23/2011	9/12/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	11,751 98	12,315 70	563 72	
5/19/2010	9/12/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,756 45	6,157 85		2,401 40
8/11/2011	9/12/2011	-300 NORDSTROM INC COM	13,295 67	12,545 85	(749 82)	
5/23/2011	9/12/2011	400 DILLARDS INC CL A COM STK	21,202 84	18,035 53	(3,167 31)	
9/1/2011	9/12/2011	-400 WILLIAMS-SONOMA INC COM STK	12,678 76	12,966 15	287 39	
8/31/2011	9/12/2011	-300 WILLIAMS-SONOMA INC COM STK	9,509 07	9,886 43	377 36	
8/31/2011	9/13/2011	-1000 WILLIAMS-SONOMA INC COM STK	32,367 10	32,954 76	587 66	
10/12/2010	9/13/2011	100 GREEN MOUNTAIN COFFEE ROASTERS COM STK	2,850 74	11,302 00	8,451 26	
7/27/2011	9/13/2011	100 COINSTAR INC COM STK	5,082 13	4,540 63	(541 50)	
7/11/2011	9/13/2011	-500 DARDEN RESTAURANTS INC COM STK	21,957 90	26,034 35	4,076 45	
4/14/2011	9/14/2011	200 SODASTREAM INTERNATIONAL LTD	8,700 00	8,649 17	(50 83)	
7/29/2011	9/14/2011	200 COINSTAR INC COM STK	9,885 06	9,092 12	(792 94)	
8/2/2011	9/14/2011	100 COINSTAR INC COM STK	4,641 43	4,546 06	(95 37)	
8/8/2011	9/15/2011	-200 VEECO INSTRS INC DEL COM STK	5,979 46	6,942 38	962 92	
7/25/2011	9/15/2011	-200 NORDSTROM INC COM	9,317 36	10,214 86	897 50	
8/3/2011	9/15/2011	300 COINSTAR INC COM STK	13,776 18	14,312 57	536 39	
4/14/2011	9/15/2011	300 SODASTREAM INTERNATIONAL LTD	13,050 00	12,435 39	(614 61)	
6/14/2010	9/15/2011	-2400 SPDR S&P RETAIL ETF	119,666 16	96,971 56	(22,694 60)	
3/19/2010	9/15/2011	-7500 SPDR S&P RETAIL ETF	373,956 75	303,240 64	(70,716 11)	
7/25/2011	9/16/2011	-600 NORDSTROM INC COM	28,824 06	30,644 59	1,820 53	
8/31/2011	9/16/2011	200 MENS WEARHOUSE INC COM STK	5,845 66	5,631 99	(213 67)	
6/20/2011	9/16/2011	200 ROYAL CARIBBEAN CRUISES LTD	7,111 00	4,985 76	(2,125 24)	
6/20/2011	9/16/2011	100 ROYAL CARIBBEAN CRUISES LTD	3,534 21	2,492 88	(1,041 33)	
5/23/2011	9/16/2011	100 DILLARDS INC CL A COM STK	5,300 71	4,837 52	(463 19)	
4/4/2011	9/16/2011	100 SODASTREAM INTERNATIONAL LTD	4,306 11	4,112 74	(193 37)	
8/3/2011	9/16/2011	100 COINSTAR INC COM STK	4,592 06	4,758 97	166 91	
7/27/2011	9/16/2011	-300 VEECO INSTRS INC DEL COM STK	9,207 96	12,083 22	2,875 26	
7/28/2011	9/16/2011	-100 VEECO INSTRS INC DEL COM STK	3,069 32	4,042 16	972 84	
7/15/2011	9/16/2011	-100 VEECO INSTRS INC DEL COM STK	3,069 32	4,104 82	1,035 50	
6/2/2011	9/16/2011	-2200 RETAIL HOLDERS TRUST	237,620 46	236,082 74	(1,537 72)	
5/3/2011	9/16/2011	-5000 RETAIL HOLDERS TRUST	540,046 50	556,450 31	16,403 81	
5/11/2011	9/16/2011	-3000 RETAIL HOLDERS TRUST	324,027 90	338,073 10	14,045 20	
3/19/2010	9/16/2011	-3600 SPDR S&P RETAIL ETF	179,945 64	145,555 51	(34,390 13)	
5/6/2010	9/16/2011	-2100 SPDR S&P RETAIL ETF	104,968 29	84,920 88	(20,047 41)	
5/14/2010	9/16/2011	-12800 SPDR S&P RETAIL ETF	639,806 72	522,240 12	(117,566 60)	
5/7/2010	9/16/2011	-6000 SPDR S&P RETAIL ETF	299,909 40	245,276 45	(54,632 95)	
10/6/2010	9/16/2011	-100 SPDR S&P RETAIL ETF	4,998 49	4,179 92	(818 57)	
5/6/2010	9/16/2011	-4200 SPDR S&P RETAIL ETF	209,936 58	175,736 36	(34,200 22)	

10/1/2010	9/16/2011	-4100 SPDR S&P RETAIL ETF	204,938 09	171,583 32	(33,354 77)	
10/8/2010	9/16/2011	-6100 SPDR S&P RETAIL ETF	304,907 89	260,141 08	(44,766 81)	
4/13/2010	9/16/2011	-2200 SPDR S&P RETAIL ETF	109,966 78	93,830 17	(16,136 61)	
4/19/2010	9/16/2011	-6500 SPDR S&P RETAIL ETF	324,901 85	278,167 34	(46,734 51)	
5/5/2010	9/16/2011	-2100 SPDR S&P RETAIL ETF	104,968 29	89,980 53	(14,987 76)	
5/13/2010	9/16/2011	-4600 SPDR S&P RETAIL ETF	229,930 54	197,212 92	(32,717 62)	
4/30/2010	9/16/2011	-2900 SPDR S&P RETAIL ETF	144,956 21	124,624 52	(20,331 69)	
5/12/2010	9/16/2011	-2600 SPDR S&P RETAIL ETF	129,960 74	111,822 80	(18,137 94)	
4/21/2010	9/16/2011	5700 SPDR S&P RETAIL ETF	284,913 93	245,907 52	(39,006 41)	
4/20/2010	9/16/2011	-2100 SPDR S&P RETAIL ETF	104,968 29	90,646 43	(14,321 86)	
5/3/2010	9/16/2011	-1900 SPDR S&P RETAIL ETF	94,971 31	82,867 09	(12,104 22)	
4/23/2010	9/16/2011	-8600 SPDR S&P RETAIL ETF	429,870 14	384,191 62	(45,678 52)	
8/8/2011	9/16/2011	-5000 SPDR S&P RETAIL ETF	249,924 50	224,214 69	(25,709 81)	
8/17/2011	9/16/2011	-12500 SPDR S&P RETAIL ETF	624,811 25	575,837 68	(48,973 57)	
8/26/2011	9/16/2011	-5300 SPDR S&P RETAIL ETF	264,919 97	246,512 57	(18,407 40)	
1/26/2011	9/16/2011	-10100 SPDR S&P RETAIL ETF	504,847 49	473,039 55	(31,807 94)	
12/8/2010	9/16/2011	-3700 SPDR S&P RETAIL ETF	184,944 13	175,427 35	(9,516 78)	
12/3/2010	9/16/2011	-2000 SPDR S&P RETAIL ETF	99,969 80	95,031 99	(4,937 81)	
6/10/2011	9/16/2011	-2100 SPDR S&P RETAIL ETF	109,966 78	108,919 90	(1,046 88)	
6/3/2011	9/16/2011	-4400 SPDR S&P RETAIL ETF	219,933 56	226,507 64	6,574 08	
5/2/2011	9/16/2011	-7500 SPDR S&P RETAIL ETF	374,886 75	397,192 37	22,305 62	
8/10/2011	9/17/2011	-10 CALL- SODA 100 @ 80 EXP 09/17/2011	-	5,891 26	5,891 26	
8/15/2011	9/17/2011	-25 CALL- URBN 100 @ 30 EXP 09/17/2011	-	4,049 36	4,049 36	
7/15/2011	9/19/2011	-200 VEECO INSTRS INC DEL COM STK	5,867 36	8,209 64	2,342 28	
7/19/2011	9/19/2011	100 VEECO INSTRS INC DEL COM STK	2,933 68	4,125 80	1,192 12	
9/16/2011	9/20/2011	-82600 BUCKINGHAM RETAIL CONSOLIDATED BASKET	8,180,115 94	7,522,463 35	(657,652 59)	
7/29/2010	9/20/2011	300 COINSTAR INC COM STK	13,204 20	14,057 63		853 43
3/15/2011	9/20/2011	237 SHUTTERFLY INC COM STK	9,216 08	12,578 64	3,362 56	
8/31/2011	9/20/2011	500 MENS WEARHOUSE INC COM STK	14,614 15	14,208 27	(405 88)	
10/12/2010	9/20/2011	100 GREEN MOUNTAIN COFFEE ROASTERS COM STK	2,850 74	11,525 51	8,674 77	
9/2/2011	9/20/2011	-111 FRANCESCAS HOLDINGS CORP	2,243 27	2,468 91	225 64	
9/1/2011	9/20/2011	-189 FRANCESCAS HOLDINGS CORP	3,819 61	4,259 97	440 36	
8/31/2011	9/20/2011	-96 FRANCESCAS HOLDINGS CORP	1,940 12	2,408 80	468 68	
8/31/2011	9/20/2011	-89 FRANCESCAS HOLDINGS CORP	1,798 66	2,238 97	440 31	
7/29/2010	9/20/2011	100 COINSTAR INC COM STK	4,401 40	4,739 49		338 09
8/31/2011	9/20/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	6,693 05	6,658 66	(34 39)	
9/7/2011	9/20/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	12,764 74	13,317 32	552 58	
3/25/2011	9/20/2011	600 DSW INC CL A COM STK	23,526 36	28,186 91	4,660 55	
10/8/2010	9/20/2011	200 FINISH LINE INC CL A COM STK	3,002 76	3,967 84	965 08	
7/26/2010	9/20/2011	200 FINISH LINE INC CL A COM STK	2,996 72	3,967 84		971 12
7/13/2010	9/20/2011	300 FINISH LINE INC CL A COM STK	4,460 61	5,951 77		1,491 16
7/28/2011	9/20/2011	200 BED BATH BEYOND INC COM STK	11,703 04	11,965 81	262 77	
8/1/2011	9/20/2011	100 BED BATH BEYOND INC COM STK	5,686 00	5,982 90	296 90	
8/1/2011	9/20/2011	200 BED BATH BEYOND INC COM STK	11,372 00	11,965 81	593 81	
5/20/2011	9/20/2011	100 COACH INC COM STK	5,955 04	5,973 67	18 63	
5/23/2011	9/20/2011	100 COACH INC COM STK	5,895 80	5,973 66	77 86	
6/15/2011	9/20/2011	100 COACH INC COM STK	5,888 94	5,973 67	84 73	
5/17/2011	9/20/2011	100 COACH INC COM STK	5,855 91	5,973 66	117 75	
5/23/2011	9/20/2011	300 DILLARDS INC CL A COM STK	15,902 13	14,593 66	(1,308 47)	
5/17/2010	9/20/2011	100 LIMITED BRANDS INC COM STK	2,541 33	4,163 83		1,622 50
8/12/2010	9/20/2011	100 LIMITED BRANDS INC COM STK	2,531 93	4,163 83		1,631 90
7/30/2010	9/20/2011	100 LIMITED BRANDS INC COM STK	2,530 15	4,163 83		1,633 68
7/29/2010	9/20/2011	200 LIMITED BRANDS INC COM STK	5,054 34	8,327 65		3,273 31
7/1/2011	9/20/2011	500 TJX COS INC NEW COM STK	26,399 65	29,624 38	3,224 73	
2/8/2011	9/20/2011	400 STEELCASE INC CL A COM STK	4,135 04	2,890 82	(1,244 22)	
2/8/2011	9/20/2011	200 STEELCASE INC CL A COM STK	2,058 24	1,445 41	(612 83)	
10/13/2010	9/20/2011	200 REGAL ENTERTAINMENT GROUP CL A COM STK	2,839 14	2,617 94	(221 20)	
4/4/2011	9/20/2011	300 SODASTREAM INTERNATIONAL LTD	12,918 33	12,929 54	11 21	
7/19/2011	9/20/2011	-300 VEECO INSTRS INC DEL COM STK	8,763 78	12,377 40	3,613 62	
7/26/2011	9/20/2011	-100 VEECO INSTRS INC DEL COM STK	2,921 26	4,242 62	1,321 36	
2/13/2009	9/20/2011	100 FOSSIL INC COM STK	1,174 42	10,115 55		8,941 13
2/13/2009	9/20/2011	100 FOSSIL INC COM STK	1,174 42	10,115 55		8,941 13
7/13/2010	9/21/2011	300 FINISH LINE INC CL A COM STK	4,460 61	5,727 94		1,267 33
10/14/2010	9/21/2011	300 FINISH LINE INC CL A COM STK	4,458 48	5,727 94	1,269 46	
7/23/2010	9/21/2011	600 FINISH LINE INC CL A COM STK	8,894 28	11,455 88		2,561 60
10/6/2010	9/21/2011	200 FINISH LINE INC CL A COM STK	2,960 28	3,818 62	858 34	
7/22/2010	9/21/2011	700 FINISH LINE INC CL A COM STK	10,333 05	13,365 19		3,032 14
7/22/2010	9/21/2011	200 FINISH LINE INC CL A COM STK	2,952 30	3,827 71		875 41
7/9/2010	9/21/2011	200 FINISH LINE INC CL A COM STK	2,948 68	3,827 70		879 02
7/23/2010	9/21/2011	100 FINISH LINE INC CL A COM STK	1,466 50	1,913 85		447 35
10/5/2010	9/21/2011	200 FINISH LINE INC CL A COM STK	2,926 76	3,827 71	900 95	
8/31/2011	9/21/2011	600 MENS WEARHOUSE INC COM STK	17,536 98	16,734 40	(802 58)	
8/31/2011	9/21/2011	700 MENS WEARHOUSE INC COM STK	20,459 81	19,523 46	(936 35)	
9/7/2011	9/21/2011	300 MENS WEARHOUSE INC COM STK	8,732 10	8,367 20	(364 90)	
9/1/2011	9/21/2011	100 MENS WEARHOUSE INC COM STK	2,885 01	2,789 06	(95 95)	
9/1/2011	9/21/2011	400 MENS WEARHOUSE INC COM STK	11,540 04	11,097 79	(442 25)	

9/15/2011	9/21/2011	100 MENS WEARHOUSE INC COM STK	2,802 62	2,774 45	(28 17)	
8/24/2011	9/21/2011	100 MENS WEARHOUSE INC COM STK	2,783 82	2,774 44	(9 38)	
7/20/2011	9/21/2011	200 SIGNET JEWELERS LTD COM STK	9,023 46	7,192 56	(1,830 90)	
7/27/2011	9/21/2011	200 SIGNET JEWELERS LTD COM STK	8,806 82	7,192 56	(1,614 26)	
7/28/2011	9/21/2011	200 SIGNET JEWELERS LTD COM STK	8,700 40	7,192 56	(1,507 84)	
7/29/2011	9/21/2011	300 SIGNET JEWELERS LTD COM STK	12,893 52	10,788 84	(2,104 68)	
12/15/2010	9/21/2011	200 SIGNET JEWELERS LTD COM STK	8,586 50	7,192 56	(1,393 94)	
9/1/2011	9/21/2011	700 TARGET CORP COM STK	36,291 50	36,686 29	394 79	
7/29/2010	9/21/2011	200 COINSTAR INC COM STK	8,802 80	8,824 37		21 57
7/30/2010	9/21/2011	200 COINSTAR INC COM STK	8,763 64	8,824 37		60 73
5/23/2011	9/21/2011	300 DILLARDS INC CL A COM STK	15,902 13	14,290 49	(1,611 64)	
9/6/2011	9/21/2011	600 MACYS INC COM STK	14,880 48	16,374 22	1,493 74	
9/18/2009	9/21/2011	200 MACYS INC COM STK	3,559 24	5,458 08		1,898 84
11/25/2009	9/21/2011	200 MACYS INC COM STK	3,521 34	5,458 07		1,936 73
3/25/2011	9/21/2011	100 DSW INC CL A COM STK	3,921 06	4,611 64	690 58	
3/21/2011	9/21/2011	100 DSW INC CL A COM STK	3,918 77	4,611 64	692 87	
7/26/2011	9/21/2011	-300 VEECO INSTRS INC DEL COM STK	8,362 41	12,727 85	4,365 44	
7/26/2011	9/21/2011	-200 VEECO INSTRS INC DEL COM STK	5,574 94	8,490 84	2,915 90	
7/30/2010	9/21/2011	300 COINSTAR INC COM STK	13,145 46	13,236 55		91 09
8/24/2011	9/21/2011	200 MENS WEARHOUSE INC COM STK	5,567 64	5,578 13	10 49	
8/24/2011	9/21/2011	100 MENS WEARHOUSE INC COM STK	2,783 82	2,774 44	(9 38)	
8/24/2011	9/22/2011	900 MENS WEARHOUSE INC COM STK	25,054 38	23,757 20	(1,297 18)	
9/8/2011	9/22/2011	100 MENS WEARHOUSE INC COM STK	2,715 53	2,639 69	(75 84)	
8/23/2011	9/22/2011	1000 MENS WEARHOUSE INC COM STK	27,039 20	26,396 89	(642 31)	
12/15/2010	9/22/2011	200 SIGNET JEWELERS LTD COM STK	8,586 50	6,663 81	(1,922 69)	
12/14/2010	9/22/2011	800 SIGNET JEWELERS LTD COM STK	34,275 44	26,655 24	(7,620 20)	
12/14/2010	9/22/2011	300 SIGNET JEWELERS LTD COM STK	12,853 29	10,007 80	(2,845 49)	
8/23/2011	9/22/2011	300 MENS WEARHOUSE INC COM STK	8,111 76	7,965 02	(146 74)	
5/23/2011	9/22/2011	100 DILLARDS INC CL A COM STK	5,300 71	4,382 34	(918 37)	
5/17/2011	9/22/2011	100 DILLARDS INC CL A COM STK	5,295 91	4,382 35	(913 56)	
8/5/2011	9/22/2011	200 DILLARDS INC CL A COM STK	10,517 62	8,764 69	(1,752 93)	
5/20/2011	9/22/2011	100 DILLARDS INC CL A COM STK	5,239 18	4,382 34	(856 84)	
7/29/2010	9/22/2011	200 LIMITED BRANDS INC COM STK	5,054 34	7,816 20		2,761 86
5/14/2009	9/22/2011	200 GILDAN ACTIVEWEAR INC COM CAD	2,523 68	5,157 16		2,633 48
9/20/2011	9/22/2011	100 HANESBRANDS	2,736 92	2,522 21	(214 71)	
9/2/2009	9/22/2011	100 HANESBRANDS	1,964 13	2,522 21		558 08
9/3/2009	9/22/2011	200 HANESBRANDS	3,908 94	5,044 42		1,135 48
7/30/2009	9/22/2011	200 HANESBRANDS	3,750 92	5,044 42		1,293 50
9/7/2011	9/22/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	6,382 37	6,122 04	(260 33)	
9/7/2011	9/22/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	6,328 94	6,122 04	(206 90)	
10/5/2010	9/22/2011	400 FINISH LINE INC CL A COM STK	5,853 52	7,333 77	1,480 25	
2/16/2011	9/22/2011	300 COINSTAR INC COM STK	12,998 73	12,256 62	(742 11)	
9/15/2010	9/22/2011	100 COINSTAR INC COM STK	4,151 10	4,085 54		(65 56)
1/13/2011	9/22/2011	200 COINSTAR INC COM STK	8,197 20	8,171 08	(26 12)	
7/26/2011	9/22/2011	400 FOOT LOCKER INC COM STK	9,161 64	7,910 32	(1,251 32)	
4/4/2011	9/22/2011	100 SODASTREAM INTERNATIONAL LTD	4,306 11	3,780 91	(525 20)	
5/19/2010	9/22/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,756 45	6,207 24		2,450 79
3/21/2011	9/22/2011	300 DSW INC CL A COM STK	11,756 31	13,304 05	1,547 74	
5/17/2011	9/22/2011	100 COACH INC COM STK	5,855 91	5,433 61	(422 30)	
9/1/2011	9/22/2011	-300 MONRO MUFFLER BRAKE INC COM STK	10,877 01	11,615 98	738 97	
8/31/2011	9/22/2011	-400 MONRO MUFFLER BRAKE INC COM STK	14,502 68	15,777 37	1,274 69	
2/8/2011	9/22/2011	100 STEELCASE INC CL A COM STK	1,029 12	555 36	(473 76)	
2/7/2011	9/22/2011	1000 STEELCASE INC CL A COM STK	10,259 30	5,553 59	(4,705 71)	
2/7/2011	9/22/2011	200 STEELCASE INC CL A COM STK	2,048 00	1,110 72	(937 28)	
2/7/2011	9/22/2011	500 STEELCASE INC CL A COM STK	5,120 00	2,763 40	(2,356 60)	
2/10/2011	9/22/2011	800 STEELCASE INC CL A COM STK	8,010 64	4,421 43	(3,589 21)	
2/10/2011	9/22/2011	200 STEELCASE INC CL A COM STK	2,002 66	1,105 20	(897 46)	
2/23/2011	9/22/2011	200 STEELCASE INC CL A COM STK	2,000 92	1,105 20	(895 72)	
3/10/2011	9/22/2011	500 STEELCASE INC CL A COM STK	4,853 85	2,762 99	(2,090 86)	
2/24/2011	9/22/2011	300 STEELCASE INC CL A COM STK	2,873 40	1,657 80	(1,215 60)	
3/2/2011	9/22/2011	100 STEELCASE INC CL A COM STK	957 01	552 60	(404 41)	
3/2/2011	9/22/2011	500 STEELCASE INC CL A COM STK	4,785 05	2,704 75	(2,080 30)	
3/16/2011	9/22/2011	300 STEELCASE INC CL A COM STK	2,851 56	1,622 85	(1,228 71)	
9/1/2011	9/22/2011	300 STEELCASE INC CL A COM STK	2,408 55	1,622 84	(785 71)	
8/29/2011	9/22/2011	200 STEELCASE INC CL A COM STK	1,574 20	1,081 90	(492 30)	
8/17/2011	9/22/2011	-100 BUFFALO WILD WINGS INC COM STK	6,014 06	5,902 62	(111 44)	
8/3/2011	9/22/2011	-200 BUFFALO WILD WINGS INC COM STK	12,028 12	12,132 18	104 06	
7/26/2011	9/22/2011	-200 VEECO INSTRS INC DEL COM STK	5,477 90	8,490 84	3,012 94	
7/6/2011	9/22/2011	-300 VEECO INSTRS INC DEL COM STK	8,216 85	13,522 06	5,305 21	
6/27/2011	9/22/2011	-700 VEECO INSTRS INC DEL COM STK	19,172 65	32,674 81	13,502 16	
6/23/2011	9/22/2011	-200 LIFETIME FITNESS	7,421 04	7,571 73	150 69	
7/6/2011	9/22/2011	-200 LIFETIME FITNESS	7,421 04	7,923 03	501 99	
6/30/2011	9/22/2011	400 EXPRESS INC	8,866 16	7,725 29	(1,140 87)	
8/23/2011	9/22/2011	400 NEW YORK & CO INC COM STK	1,169 88	1,172 25	2 37	
9/16/2009	9/22/2011	400 MACYS INC COM STK	7,038 08	10,071 00		3,032 92
9/16/2009	9/22/2011	300 MACYS INC COM STK	5,278 56	7,500 27		2,221 71

9/1/2011	9/22/2011	500 TARGET CORP	COM STK	25,922 50	25,239 87	(682 63)	
8/30/2011	9/22/2011	400 TARGET CORP	COM STK	20,481 48	20,191 89	(289 59)	
8/29/2011	9/22/2011	100 TARGET CORP	COM STK	5,119 50	5,047 97	(71 53)	
9/16/2011	9/22/2011	-400 WHOLE FOODS MKT INC	COM STK	27,129 76	27,476 51	346 75	
9/16/2011	9/23/2011	-100 WHOLE FOODS MKT INC	COM STK	6,730 43	6,869 13	138 70	
9/20/2011	9/23/2011	-200 WHOLE FOODS MKT INC	COM STK	13,460 86	14,372 06	911 20	
8/4/2011	9/23/2011	1300 JONES GROUP INC	COM STK	15,574 13	12,739 62	(2,834 51)	
9/7/2011	9/23/2011	600 JONES GROUP INC	COM STK	6,432 66	5,879 82	(552 84)	
8/9/2011	9/23/2011	700 JONES GROUP INC	COM STK	6,812 89	6,859 80	46 91	
6/20/2011	9/23/2011	300 ROYAL CARIBBEAN CRUISES LTD		10,602 63	6,727 19	(3,875 44)	
7/15/2011	9/23/2011	700 ROYAL CARIBBEAN CRUISES LTD		24,400 18	15,696 78	(8,703 40)	
7/15/2011	9/23/2011	300 ROYAL CARIBBEAN CRUISES LTD		10,457 22	6,727 19	(3,730 03)	
7/15/2011	9/23/2011	700 ROYAL CARIBBEAN CRUISES LTD		24,266 20	15,696 77	(8,569 43)	
7/15/2011	9/23/2011	200 ROYAL CARIBBEAN CRUISES LTD		6,933 20	4,484 79	(2,448 41)	
7/15/2011	9/23/2011	400 ROYAL CARIBBEAN CRUISES LTD		13,849 84	8,969 59	(4,880 25)	
7/15/2011	9/23/2011	100 ROYAL CARIBBEAN CRUISES LTD		3,462 46	2,242 40	(1,220 06)	
7/15/2011	9/23/2011	200 ROYAL CARIBBEAN CRUISES LTD		6,922 98	4,484 79	(2,438 19)	
7/15/2011	9/23/2011	100 ROYAL CARIBBEAN CRUISES LTD		3,461 49	2,242 40	(1,219 09)	
7/14/2011	9/23/2011	200 ROYAL CARIBBEAN CRUISES LTD		6,905 90	4,484 79	(2,421 11)	
7/18/2011	9/23/2011	200 ROYAL CARIBBEAN CRUISES LTD		6,887 86	4,484 79	(2,403 07)	
6/16/2011	9/23/2011	700 ROYAL CARIBBEAN CRUISES LTD		24,059 42	15,696 78	(8,362 64)	
6/16/2011	9/23/2011	400 ROYAL CARIBBEAN CRUISES LTD		13,573 12	8,969 59	(4,603 53)	
6/16/2011	9/23/2011	300 ROYAL CARIBBEAN CRUISES LTD		10,179 84	6,727 19	(3,452 65)	
6/14/2011	9/23/2011	100 ROYAL CARIBBEAN CRUISES LTD		3,388 59	2,242 40	(1,146 19)	
6/15/2011	9/23/2011	400 ROYAL CARIBBEAN CRUISES LTD		13,549 12	8,969 59	(4,579 53)	
6/15/2011	9/23/2011	400 ROYAL CARIBBEAN CRUISES LTD		13,549 12	8,969 58	(4,579 54)	
6/13/2011	9/23/2011	400 ROYAL CARIBBEAN CRUISES LTD		13,426 68	8,969 59	(4,457 09)	
8/4/2011	9/23/2011	100 ROYAL CARIBBEAN CRUISES LTD		2,741 32	2,242 40	(498 92)	
8/26/2011	9/23/2011	300 ROYAL CARIBBEAN CRUISES LTD		6,957 78	6,727 18	(230 60)	
12/14/2010	9/23/2011	200 SIGNET JEWELERS LTD	COM STK	8,568 86	6,633 21	(1,935 65)	
12/14/2010	9/23/2011	100 SIGNET JEWELERS LTD	COM STK	4,283 75	3,316 61	(967 14)	
12/13/2010	9/23/2011	200 SIGNET JEWELERS LTD	COM STK	8,498 24	6,633 21	(1,865 03)	
3/15/2011	9/23/2011	200 SIGNET JEWELERS LTD	COM STK	8,486 12	6,633 21	(1,852 91)	
8/1/2011	9/23/2011	100 SIGNET JEWELERS LTD	COM STK	4,242 91	3,316 61	(926 30)	
5/3/2011	9/23/2011	200 SIGNET JEWELERS LTD	COM STK	8,432 74	6,633 21	(1,799 53)	
3/16/2011	9/23/2011	200 SIGNET JEWELERS LTD	COM STK	8,344 54	6,633 21	(1,711 33)	
3/16/2011	9/23/2011	100 SIGNET JEWELERS LTD	COM STK	4,172 27	3,327 53	(844 74)	
1/10/2011	9/23/2011	400 SIGNET JEWELERS LTD	COM STK	16,672 12	13,310 10	(3,362 02)	
1/10/2011	9/23/2011	300 SIGNET JEWELERS LTD	COM STK	12,504 09	9,953 80	(2,550 29)	
8/3/2011	9/23/2011	2600 JONES GROUP INC	COM STK	31,966 74	25,886 92	(6,079 82)	
9/7/2011	9/23/2011	300 PHILLIPS VAN HEUSEN CORP	COM STK	18,986 82	18,413 94	(572 88)	
9/22/2011	9/23/2011	-1200 BUCKINGHAM RETAIL CONSOLIDATED BASKET		102,243 96	100,844 18	(1,399 78)	
9/22/2011	9/23/2011	-600 BUCKINGHAM RETAIL CONSOLIDATED BASKET		51,121 98	50,422 09	(699 89)	
9/20/2011	9/23/2011	-800 BUCKINGHAM RETAIL CONSOLIDATED BASKET		68,162 64	71,875 41	3,712 77	
9/20/2011	9/23/2011	-2000 BUCKINGHAM RETAIL CONSOLIDATED BASKET		170,406 61	179,688 53	9,281 92	
9/20/2011	9/23/2011	82224 BUCKINGHAM RETAIL CONSOLIDATED BASKET		7,005,756 48	8,142,716 72	1,136,960 24	
9/7/2011	9/23/2011	300 PHILLIPS VAN HEUSEN CORP	COM STK	18,986 82	18,888 05	(98 77)	
1/10/2011	9/26/2011	400 SIGNET JEWELERS LTD	COM STK	16,672 12	13,404 74	(3,267 38)	
1/10/2011	9/26/2011	200 SIGNET JEWELERS LTD	COM STK	8,336 06	6,783 85	(1,552 21)	
12/7/2010	9/26/2011	600 SIGNET JEWELERS LTD	COM STK	24,995 16	20,351 55	(4,643 61)	
1/11/2011	9/26/2011	300 SIGNET JEWELERS LTD	COM STK	12,454 71	10,175 77	(2,278 94)	
12/8/2010	9/26/2011	500 SIGNET JEWELERS LTD	COM STK	20,730 05	16,959 62	(3,770 43)	
1/7/2011	9/26/2011	600 SIGNET JEWELERS LTD	COM STK	24,820 44	20,351 55	(4,468 89)	
1/7/2011	9/26/2011	400 SIGNET JEWELERS LTD	COM STK	16,546 96	13,796 93	(2,750 03)	
8/9/2011	9/26/2011	1300 JONES GROUP INC	COM STK	12,652 51	12,406 18	(246 33)	
8/9/2011	9/26/2011	700 JONES GROUP INC	COM STK	6,812 89	6,749 20	(63 69)	
8/23/2011	9/26/2011	2700 JONES GROUP INC	COM STK	25,870 05	26,032 62	162 57	
1/7/2011	9/27/2011	300 SIGNET JEWELERS LTD	COM STK	12,410 22	10,678 32	(1,731 90)	
12/9/2010	9/27/2011	200 SIGNET JEWELERS LTD	COM STK	8,220 88	7,118 88	(1,102 00)	
8/2/2011	9/27/2011	300 SIGNET JEWELERS LTD	COM STK	12,274 86	10,678 33	(1,596 53)	
5/5/2011	9/27/2011	300 SIGNET JEWELERS LTD	COM STK	12,221 55	10,678 32	(1,543 23)	
7/26/2011	9/27/2011	-200 GAP INC	COM STK	3,496 58	3,880 24	383 66	
7/26/2011	9/27/2011	-2434 GAP INC	COM STK	42,553 38	47,222 58	4,669 20	
7/26/2011	9/27/2011	-866 GAP INC	COM STK	15,140 19	16,801 46	1,661 27	
4/6/2011	9/27/2011	-100 GAP INC	COM STK	1,748 29	2,304 42	556 13	
4/6/2011	9/27/2011	-1300 GAP INC	COM STK	22,727 77	29,984 31	7,256 54	
4/28/2011	9/27/2011	-100 GAP INC	COM STK	1,748 29	2,320 95	572 66	
9/23/2011	9/27/2011	-85760 BUCKINGHAM RETAIL CONSOLIDATED BASKET		7,701,237 82	7,306,889 22	(394,348 60)	
9/23/2011	9/27/2011	-1064 BUCKINGHAM RETAIL CONSOLIDATED BASKET		95,796 15	90,654 50	(5,141 65)	
8/1/2011	9/27/2011	300 BED BATH BEYOND INC	COM STK	16,978 86	17,818 96	840 10	
7/30/2009	9/27/2011	200 HANESBRANDS		3,750 92	5,340 44		1,589 52
7/30/2009	9/27/2011	400 HANESBRANDS		7,343 36	10,680 87		3,337 51
7/30/2009	9/27/2011	100 HANESBRANDS		1,791 00	2,670 22		879 22
7/23/2009	9/27/2011	200 HANESBRANDS		3,143 36	5,340 43		2,197 07
5/14/2009	9/27/2011	700 GILDAN ACTIVEWEAR INC	COM CAD	8,832 88	19,343 56		10,510 68
8/3/2011	9/28/2011	700 SIGNET JEWELERS LTD	COM STK	27,910 26	24,370 38	(3,539 88)	

8/4/2011	9/28/2011	100 SIGNET JEWELERS LTD COM STK	3,806 33	3,481 48	(324 85)	
7/23/2009	9/28/2011	200 HANESBRANDS	3,143 36	5,213 26		2,069 90
7/1/2009	9/28/2011	200 HANESBRANDS	3,075 24	5,213 25		2,138 01
4/16/2009	9/28/2011	200 GILDAN ACTIVEWEAR INC COM CAD	2,361 36	5,373 15		3,011 79
9/16/2011	9/28/2011	4100 BUCKINGHAM BOB BASKET	429,938 81	415,334 41	(14,604 40)	
9/27/2011	9/28/2011	1000 BUCKINGHAM BOB BASKET	104,796 27	101,301 07	(3,495 20)	
9/27/2011	9/28/2011	-83003 BUCKINGHAM RETAIL CONSOLIDATED BASKET	7,198,772 77	7,452,988 78	254,216 01	
8/4/2011	9/29/2011	300 SIGNET JEWELERS LTD COM STK	11,418 99	10,093 46	(1,325 53)	
9/16/2011	9/29/2011	100 SIGNET JEWELERS LTD COM STK	3,746 90	3,364 48	(382 42)	
8/15/2011	9/29/2011	600 SIGNET JEWELERS LTD COM STK	20,953 14	20,186 91	(766 23)	
12/8/2008	9/29/2011	500 PHILLIPS VAN HEUSEN CORP COM STK	10,393 30	31,162 25		20,768 95
12/8/2008	9/29/2011	400 PHILLIPS VAN HEUSEN CORP COM STK	8,314 64	24,116 81		15,802 17
2/13/2009	9/29/2011	100 FOSSIL INC COM STK	1,174 42	8,922 68		7,748 26
2/13/2009	9/29/2011	1200 FOSSIL INC COM STK	14,093 04	104,293 11		90,200 07
9/28/2011	9/29/2011	-83915 BUCKINGHAM RETAIL CONSOLIDATED BASKET	7,225,095 41	7,277,796 90	52,701 49	
8/16/2011	9/29/2011	-300 BUFFALO WILD WINGS INC COM STK	18,605 52	18,376 68	(228 84)	
8/31/2011	9/29/2011	-200 BUFFALO WILD WINGS INC COM STK	12,403 68	12,310 08	(93 60)	
7/29/2011	9/29/2011	-300 BUFFALO WILD WINGS INC COM STK	18,605 52	18,947 18	341 66	
8/1/2011	9/29/2011	-300 BUFFALO WILD WINGS INC COM STK	18,605 52	19,050 95	445 43	
7/26/2011	9/29/2011	-400 BUFFALO WILD WINGS INC COM STK	24,807 36	25,477 62	670 26	
7/26/2011	9/29/2011	-100 BUFFALO WILD WINGS INC COM STK	6,193 78	6,369 41	175 63	
7/28/2011	9/29/2011	-500 BUFFALO WILD WINGS INC COM STK	30,968 90	32,093 08	1,124 18	
8/1/2011	9/29/2011	-100 BUFFALO WILD WINGS INC COM STK	6,193 78	6,419 28	225 50	
7/27/2011	9/29/2011	-100 BUFFALO WILD WINGS INC COM STK	6,193 78	6,589 82	396 04	
7/27/2011	9/29/2011	-200 BUFFALO WILD WINGS INC COM STK	12,387 56	13,323 24	935 68	
9/20/2011	9/29/2011	-400 LULULEMON ATHLETICA INC	20,770 00	23,601 30	2,831 30	
12/15/2010	9/29/2011	600 TEMPUR-PEDIC INTL	21,628 56	31,166 88	9,538 32	
9/9/2011	9/29/2011	100 DECKERS OUTDOOR CORP COM STK	8,912 37	9,262 34	349 97	
9/9/2011	9/29/2011	100 DECKERS OUTDOOR CORP COM STK	8,912 37	9,262 34	349 97	
8/26/2011	9/29/2011	200 DECKERS OUTDOOR CORP COM STK	16,466 80	18,524 68	2,057 88	
5/19/2010	9/29/2011	400 ABERCROMBIE & FITCH CO CL A COM STK	15,025 80	25,078 44		10,052 64
8/16/2010	9/29/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	7,506 98	12,539 22		5,032 24
6/3/2010	9/29/2011	300 ABERCROMBIE & FITCH CO CL A COM STK	11,131 53	18,808 83		7,677 30
3/1/2010	9/29/2011	300 ABERCROMBIE & FITCH CO CL A COM STK	10,938 57	18,808 82		7,870 25
5/20/2011	9/29/2011	200 DILLARDS INC CL A COM STK	10,478 36	8,964 69	(1,513 67)	
12/16/2010	9/29/2011	200 DILLARDS INC CL A COM STK	7,362 36	8,964 69	1,602 33	
12/9/2010	9/29/2011	600 DILLARDS INC CL A COM STK	21,792 60	26,894 05	5,101 45	
12/9/2010	9/29/2011	500 DILLARDS INC CL A COM STK	18,160 50	22,389 17	4,228 67	
12/8/2010	9/29/2011	600 DILLARDS INC CL A COM STK	21,537 96	26,867 00	5,329 04	
6/22/2011	9/29/2011	400 BED BATH BEYOND INC COM STK	21,707 28	23,130 67	1,423 39	
6/22/2011	9/29/2011	200 BED BATH BEYOND INC COM STK	10,853 64	11,565 33	711 69	
7/29/2010	9/29/2011	100 LIMITED BRANDS INC COM STK	2,527 17	3,884 57		1,357 40
7/30/2010	9/29/2011	200 LIMITED BRANDS INC COM STK	5,029 64	7,769 15		2,739 51
5/7/2010	9/29/2011	300 LIMITED BRANDS INC COM STK	7,539 96	11,653 73		4,113 77
3/23/2010	9/29/2011	100 LIMITED BRANDS INC COM STK	2,511 01	3,884 57		1,373 56
8/3/2011	9/29/2011	600 PACIFIC SUNWEAR CALIF INC COM STK	1,712 88	730 55	(982 33)	
8/3/2011	9/29/2011	1300 PACIFIC SUNWEAR CALIF INC COM STK	3,672 63	1,582 85	(2,089 78)	
8/4/2011	9/29/2011	3300 PACIFIC SUNWEAR CALIF INC COM STK	8,887 56	4,017 99	(4,869 57)	
3/21/2011	9/29/2011	100 DSW INC CL A COM STK	3,918 77	4,510 19	591 42	
3/24/2011	9/29/2011	300 DSW INC CL A COM STK	11,703 39	13,530 58	1,827 19	
10/5/2010	9/29/2011	100 FINISH LINE INC CL A COM STK	1,463 38	2,025 97	562 59	
7/7/2010	9/29/2011	200 FINISH LINE INC CL A COM STK	2,911 52	4,051 94		1,140 42
10/7/2010	9/29/2011	300 FINISH LINE INC CL A COM STK	4,365 09	6,077 91	1,712 82	
4/6/2011	9/29/2011	500 CVS CAREMARK CORP COM STK	17,827 90	16,819 63	(1,008 27)	
3/22/2011	9/29/2011	400 CVS CAREMARK CORP COM STK	13,382 88	13,455 70	72 82	
3/17/2011	9/29/2011	400 CVS CAREMARK CORP COM STK	13,339 64	13,455 70	116 06	
3/16/2011	9/29/2011	300 CVS CAREMARK CORP COM STK	9,908 85	10,091 78	182 93	
3/16/2011	9/29/2011	1400 CVS CAREMARK CORP COM STK	46,120 34	47,094 95	974 61	
9/6/2011	9/29/2011	-100 RALPH LAUREN CORPORATION COM STK	13,889 90	12,668 09	(1,221 81)	
9/9/2011	9/29/2011	-300 RALPH LAUREN CORPORATION COM STK	41,669 70	40,751 39	(918 31)	
9/14/2011	9/29/2011	-100 RALPH LAUREN CORPORATION COM STK	13,889 90	14,345 71	455 81	
9/15/2011	9/29/2011	-200 RALPH LAUREN CORPORATION COM STK	27,779 80	28,951 74	1,171 94	
9/16/2011	9/29/2011	-100 RALPH LAUREN CORPORATION COM STK	13,889 90	14,581 59	691 69	
9/27/2011	9/29/2011	-200 CHIPOTLE MEXICAN GRILL INC COM	61,658 76	65,091 67	3,432 91	
9/27/2011	9/29/2011	-200 CHIPOTLE MEXICAN GRILL INC COM	61,658 76	65,193 54	3,534 78	
8/31/2011	9/29/2011	-400 MONRO MUFFLER BRAKE INC COM STK	13,453 64	15,777 37	2,323 73	
7/6/2011	9/29/2011	-100 LIFETIME FITNESS	3,790 25	3,961 51	171 26	
7/1/2011	9/29/2011	-300 LIFETIME FITNESS	11,370 75	11,906 08	535 33	
4/16/2009	9/30/2011	200 GILDAN ACTIVEWEAR INC COM CAD	2,361 36	5,140 38		2,779 02
4/16/2009	9/30/2011	100 GILDAN ACTIVEWEAR INC COM CAD	1,180 68	2,541 95		1,361 27
7/20/2010	9/30/2011	400 FINISH LINE INC CL A COM STK	5,799 56	8,199 24		2,399 68
7/28/2010	9/30/2011	200 FINISH LINE INC CL A COM STK	2,896 00	4,099 62		1,203 62
2/13/2009	9/30/2011	500 FOSSIL INC COM STK	5,872 10	42,794 27		36,922 17
10/12/2010	9/30/2011	300 GREEN MOUNTAIN COFFEE ROASTERS COM STK	8,552 22	28,029 78	19,477 56	
9/16/2009	9/30/2011	100 MACYS INC COM STK	1,759 52	2,664 52		905 00
9/16/2009	9/30/2011	700 MACYS INC COM STK	12,293 05	18,651 63		6,358 58

9/17/2009	9/30/2011	300 MACYS INC	COM STK	5,258 58	7,993 55		2,734 97
8/29/2011	9/30/2011	1200 TARGET CORP	COM STK	61,434 00	59,026 14	(2,407 86)	
8/17/2011	9/30/2011	700 TARGET CORP	COM STK	35,347 83	34,431 92	(915 91)	
8/17/2011	9/30/2011	600 TARGET CORP	COM STK	30,298 14	29,513 07	(785 07)	
9/12/2011	9/30/2011	200 TARGET CORP	COM STK	9,949 16	9,837 69	(111 47)	
12/8/2008	9/30/2011	100 PHILLIPS VAN HEUSEN CORP COM STK		2,078 66	5,891 46		3,812 80
12/9/2008	9/30/2011	100 PHILLIPS VAN HEUSEN CORP COM STK		2,052 29	5,891 46		3,839 17
12/9/2008	9/30/2011	100 PHILLIPS VAN HEUSEN CORP COM STK		2,037 60	5,891 45		3,853 85
5/21/2010	9/30/2011	300 ABERCROMBIE & FITCH CO CL A COM STK		10,892 34	18,603 51		7,711 17
5/24/2010	9/30/2011	100 ABERCROMBIE & FITCH CO CL A COM STK		3,579 74	6,211 54		2,631 80
6/4/2010	9/30/2011	200 ABERCROMBIE & FITCH CO CL A COM STK		7,135 94	12,423 08		5,287 14
7/25/2011	9/30/2011	100 FOOT LOCKER INC	COM STK	2,283 26	2,026 00	(257 26)	
7/25/2011	9/30/2011	100 FOOT LOCKER INC	COM STK	2,275 47	2,026 00	(249 47)	
7/22/2011	9/30/2011	300 FOOT LOCKER INC	COM STK	6,824 94	6,078 00	(746 94)	
7/21/2011	9/30/2011	300 FOOT LOCKER INC	COM STK	6,803 34	6,078 01	(725 33)	
8/23/2011	9/30/2011	200 FOOT LOCKER INC	COM STK	3,764 66	4,052 00	287 34	
8/26/2011	9/30/2011	200 DECKERS OUTDOOR CORP COM STK		16,466 80	18,681 12	2,214 32	
7/21/2011	10/3/2011	200 SALVATORE FERRAGAMO SPA(ITA LISTING)		3,443 55	2,416 51	(1,027 04)	
6/29/2011	10/3/2011	1400 PRADA SPA (HOK LISTING)		8,188 81	5,141 67	(3,047 14)	
7/7/2011	10/3/2011	1200 PRADA SPA (HOK LISTING)		6,927 70	4,407 14	(2,520 56)	
6/30/2009	10/3/2011	100 HANESBRANDS		1,526 38	2,510 70		984 32
6/30/2009	10/3/2011	200 HANESBRANDS		3,052 76	5,006 10		1,953 34
7/21/2009	10/3/2011	300 HANESBRANDS		4,557 57	7,219 90		2,662 33
7/20/2009	10/3/2011	700 HANESBRANDS		10,604 37	16,846 43		6,242 06
4/16/2009	10/3/2011	400 GILDAN ACTIVEWEAR INC COM CAD		4,722 72	9,910 04		5,187 32
2/13/2009	10/3/2011	300 FOSSIL INC	COM STK	3,523 26	22,749 55		19,226 29
12/9/2008	10/3/2011	100 PHILLIPS VAN HEUSEN CORP COM STK		2,037 60	5,643 93		3,606 33
1/28/2009	10/3/2011	100 PHILLIPS VAN HEUSEN CORP COM STK		1,995 65	5,643 93		3,648 28
3/24/2011	10/3/2011	100 DSW INC	CL A COM STK	3,901 13	4,493 96	592 83	
3/16/2011	10/3/2011	100 DSW INC	CL A COM STK	3,885 04	4,493 96	608 92	
8/23/2011	10/3/2011	200 FOOT LOCKER INC	COM STK	3,764 66	3,882 96	118 30	
1/26/2011	10/3/2011	100 FOOT LOCKER INC	COM STK	1,753 48	1,941 48	188 00	
6/15/2011	10/3/2011	200 ANN INC	COM STK	5,396 26	4,373 47	(1,022 79)	
1/7/2011	10/3/2011	200 GENESCO INC	COM STK	7,103 52	10,104 62	3,001 10	
8/23/2011	10/3/2011	300 BED BATH BEYOND INC	COM STK	15,728 73	16,492 60	763 87	
8/10/2011	10/3/2011	100 BED BATH BEYOND INC	COM STK	5,147 25	5,497 53	350 28	
7/28/2010	10/3/2011	300 FINISH LINE INC	CL A COM STK	4,344 00	5,817 67		1,473 67
7/6/2010	10/3/2011	200 FINISH LINE INC	CL A COM STK	2,888 48	3,878 44		989 96
3/24/2010	10/3/2011	200 LIMITED BRANDS INC	COM STK	5,005 58	7,538 15		2,532 57
9/20/2011	10/3/2011	600 BRINKER INTL INC	COM STK	13,344 42	12,096 78	(1,247 64)	
9/17/2009	10/3/2011	100 MACYS INC	COM STK	1,752 86	2,564 58		811 72
1/13/2011	10/3/2011	100 COINSTAR INC	COM STK	4,098 60	3,965 51	(133 09)	
10/12/2010	10/3/2011	100 GREEN MOUNTAIN COFFEE ROASTERS COM STK		2,850 74	8,221 29	5,970 55	
9/29/2011	10/3/2011	-82123 BUCKINGHAM RETAIL CONSOLIDATED BASKET		6,740,644 53	7,070,379 69	329,735 16	
7/7/2011	10/4/2011	1600 PRADA SPA (HOK LISTING)		9,236 94	5,962 41	(3,274 53)	
7/5/2011	10/4/2011	886 PRADA SPA (HOK LISTING)		5,109 63	3,301 68	(1,807 95)	
7/21/2011	10/4/2011	1300 SALVATORE FERRAGAMO SPA(ITA LISTING)		22,383 07	14,460 14	(7,922 93)	
1/26/2011	10/4/2011	600 FOOT LOCKER INC	COM STK	10,520 88	11,377 22	856 34	
9/2/2010	10/4/2011	500 FOOT LOCKER INC	COM STK	6,253 75	9,481 01		3,227 26
9/2/2010	10/4/2011	300 FOOT LOCKER INC	COM STK	3,744 33	5,688 61		1,944 28
1/7/2011	10/4/2011	100 GENESCO INC	COM STK	3,551 76	4,932 41	1,380 65	
7/5/2011	10/4/2011	300 ANN INC	COM STK	8,058 36	6,564 29	(1,494 07)	
8/10/2011	10/4/2011	100 BED BATH BEYOND INC	COM STK	5,147 25	5,368 50	221 25	
3/15/2011	10/4/2011	200 BED BATH BEYOND INC	COM STK	9,244 16	10,736 99	1,492 83	
12/22/2009	10/4/2011	200 MACYS INC	COM STK	3,499 20	5,046 14		1,546 94
9/16/2009	10/4/2011	800 MACYS INC	COM STK	13,977 52	20,184 57		6,207 05
11/25/2009	10/4/2011	500 MACYS INC	COM STK	8,725 80	12,615 36		3,889 56
9/16/2009	10/4/2011	700 MACYS INC	COM STK	12,195 26	17,661 50		5,466 24
12/14/2009	10/4/2011	500 MACYS INC	COM STK	8,678 20	12,615 35		3,937 15
1/13/2011	10/4/2011	100 COINSTAR INC	COM STK	4,098 60	4,115 55	16 95	
9/20/2011	10/4/2011	700 BRINKER INTL INC	COM STK	15,568 49	14,015 13	(1,553 36)	
9/20/2011	10/4/2011	1300 BRINKER INTL INC	COM STK	28,750 80	26,028 09	(2,722 71)	
9/29/2011	10/4/2011	300 SHUTTERFLY INC	COM STK	12,921 00	11,983 27	(937 73)	
9/29/2011	10/4/2011	700 SHUTTERFLY INC	COM STK	29,613 85	27,960 96	(1,652 89)	
9/30/2011	10/4/2011	200 TEMPUR-PEDIC INTL		10,747 48	9,522 37	(1,225 11)	
9/28/2011	10/4/2011	1000 BUCKINGHAM BOB BASKET		101,303 10	91,423 90	(9,879 20)	
4/16/2009	10/4/2011	100 GILDAN ACTIVEWEAR INC COM CAD		1,180 68	2,350 99		1,170 31
5/14/2009	10/4/2011	300 GILDAN ACTIVEWEAR INC COM CAD		3,514 38	7,052 98		3,538 60
3/25/2009	10/4/2011	800 GILDAN ACTIVEWEAR INC COM CAD		6,796 24	18,807 96		12,011 72
7/15/2009	10/4/2011	100 HANESBRANDS		1,447 32	2,378 92		931 60
4/22/2009	10/4/2011	200 HANESBRANDS		2,731 36	4,757 85		2,026 49
4/21/2009	10/4/2011	400 HANESBRANDS		5,147 28	9,515 69		4,368 41
4/21/2009	10/4/2011	100 HANESBRANDS		1,286 82	2,356 70		1,069 88
4/21/2009	10/4/2011	200 HANESBRANDS		2,573 64	4,654 35		2,080 71
4/17/2009	10/4/2011	100 HANESBRANDS		1,282 50	2,327 17		1,044 67
4/17/2009	10/4/2011	200 HANESBRANDS		2,565 00	4,755 89		2,190 89

4/16/2009	10/4/2011	200 HANESBRANDS	2,541 06	4,755 88		2,214 82
1/28/2009	10/4/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	3,991 30	11,055 87		7,064 57
12/18/2008	10/4/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	1,917 80	5,527 93		3,610 13
1/16/2009	10/4/2011	1200 PHILLIPS VAN HEUSEN CORP COM STK	22,609 80	66,335 20		43,725 40
3/16/2011	10/4/2011	400 DSW INC CL A COM STK	15,540 16	17,970 65	2,430 49	
7/6/2010	10/4/2011	200 FINISH LINE INC CL A COM STK	2,888 48	3,768 37		879 89
7/8/2010	10/4/2011	300 FINISH LINE INC CL A COM STK	4,327 77	5,652 55		1,324 78
7/29/2010	10/4/2011	400 FINISH LINE INC CL A COM STK	5,765 16	7,536 73		1,771 57
10/3/2011	10/4/2011	-7000 BUCKINGHAM RETAIL CONSOLIDATED BASKET	579,190 78	574,541 80	(4,648 98)	
11/21/2008	10/4/2011	400 WARNACO GROUP INC COM STK	5,146 36	16,480 56		11,334 20
9/30/2011	10/4/2011	-700 AEROPOSTALE COM STK	7,509 11	7,613 05	103 94	
9/23/2011	10/4/2011	-600 URBAN OUTFITTERS INC COM STK	13,453 02	13,909 17	456 15	
9/23/2011	10/4/2011	-100 URBAN OUTFITTERS INC COM STK	2,242 17	2,323 14	80 97	
9/23/2011	10/4/2011	-500 URBAN OUTFITTERS INC COM STK	11,193 05	11,615 68	422 63	
9/23/2011	10/4/2011	-100 URBAN OUTFITTERS INC COM STK	2,238 61	2,327 21	88 60	
9/22/2011	10/4/2011	-600 CHICOS FAS INC COM STK	6,558 12	7,278 93	720 81	
9/23/2011	10/4/2011	-700 CHICOS FAS INC COM STK	7,651 14	8,544 80	893 66	
6/4/2010	10/4/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,567 97	6,017 86		2,449 89
2/25/2010	10/4/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,567 48	6,017 86		2,450 38
4/16/2009	10/5/2011	800 HANESBRANDS	10,164 24	19,847 13		9,682 89
3/25/2009	10/5/2011	200 GILDAN ACTIVEWEAR INC COM CAD	1,699 06	4,967 92		3,268 86
3/25/2009	10/5/2011	500 GILDAN ACTIVEWEAR INC COM CAD	4,187 80	12,419 81		8,232 01
3/24/2009	10/5/2011	800 GILDAN ACTIVEWEAR INC COM CAD	6,676 08	19,871 70		13,195 62
1/16/2009	10/5/2011	600 PHILLIPS VAN HEUSEN CORP COM STK	11,304 90	34,511 39		23,206 49
1/16/2009	10/5/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	1,884 15	5,751 90		3,867 75
8/4/2011	10/5/2011	-200 SPECTRUM BRANDS HOLDINGS INC COM	4,867 86	4,833 76	(34 10)	
8/2/2011	10/5/2011	-100 SPECTRUM BRANDS HOLDINGS INC COM	2,433 93	2,532 93	99 00	
10/3/2011	10/5/2011	-8300 BUCKINGHAM RETAIL CONSOLIDATED BASKET	713,527 92	681,242 42	(32,285 50)	
10/3/2011	10/5/2011	-400 BUCKINGHAM RETAIL CONSOLIDATED BASKET	34,386 89	32,830 96	(1,555 93)	
3/24/2009	10/6/2011	400 GILDAN ACTIVEWEAR INC COM CAD	3,338 04	10,376 28		7,038 24
3/25/2009	10/6/2011	100 GILDAN ACTIVEWEAR INC COM CAD	829 63	2,594 07		1,764 44
8/2/2011	10/6/2011	-400 SPECTRUM BRANDS HOLDINGS INC COM	10,184 40	10,131 72	(52 68)	
8/2/2011	10/6/2011	-200 SPECTRUM BRANDS HOLDINGS INC COM	5,092 20	5,178 90	86 70	
9/28/2011	10/6/2011	-700 TRACTOR SUPPLY CO COM STK	45,327 03	46,509 76	1,182 73	
9/23/2011	10/6/2011	500 CHICOS FAS INC COM STK	6,051 65	6,103 43	51 78	
9/23/2011	10/6/2011	-800 CHICOS FAS INC COM STK	9,682 64	9,765 49	82 85	
10/3/2011	10/6/2011	-69800 BUCKINGHAM RETAIL CONSOLIDATED BASKET	6,163,124 64	5,729,002 52	(434,122 12)	
9/23/2011	10/7/2011	1600 MELCO PBL ENTMT MACAU LTD ADR	16,712 32	15,410 58	(1,301 74)	
8/23/2011	10/7/2011	300 DECKERS OUTDOOR CORP COM STK	23,360 70	30,006 29	6,645 59	
4/4/2011	10/7/2011	100 SODASTREAM INTERNATIONAL LTD	4,306 11	3,444 60	(861 51)	
4/12/2011	10/7/2011	100 SODASTREAM INTERNATIONAL LTD	4,290 24	3,444 60	(845 64)	
4/12/2011	10/7/2011	100 SODASTREAM INTERNATIONAL LTD	4,257 89	3,444 61	(813 28)	
4/12/2011	10/7/2011	300 SODASTREAM INTERNATIONAL LTD	12,699 48	10,333 81	(2,365 67)	
10/6/2011	10/10/2011	-67952 BUCKINGHAM RETAIL CONSOLIDATED BASKET	6,140,523 75	5,999,651 96	(140,871 79)	
4/16/2009	10/10/2011	500 HANESBRANDS	6,328 55	13,595 43		7,266 88
2/13/2009	10/10/2011	100 FOSSIL INC COM STK	1,174 42	8,580 30		7,405 88
3/24/2010	10/10/2011	100 LIMITED BRANDS INC COM STK	2,502 79	4,204 22		1,701 43
3/22/2010	10/10/2011	300 LIMITED BRANDS INC COM STK	7,496 31	12,612 66		5,116 35
6/10/2010	10/10/2011	200 LIMITED BRANDS INC COM STK	4,992 46	8,408 43		3,415 97
6/21/2010	10/10/2011	100 LIMITED BRANDS INC COM STK	2,480 31	4,204 22		1,723 91
9/27/2011	10/10/2011	400 CHILDREN'S PLACE RETAIL STORES COM STK	19,211 68	19,649 86	438 18	
10/10/2011	10/11/2011	-2500 BUCKINGHAM RETAIL CONSOLIDATED BASKET	225,760 46	225,909 50	149 04	
1/24/2011	10/11/2011	-400 SEARS HOLDINGS CORP COM STK	26,539 56	30,065 02	3,525 46	
9/27/2011	10/11/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	14,408 76	14,717 98	309 22	
9/27/2011	10/12/2011	600 CHILDREN'S PLACE RETAIL STORES COM STK	28,817 52	29,222 61	405 09	
9/27/2011	10/12/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,785 65	4,870 44	84 79	
6/21/2010	10/12/2011	100 LIMITED BRANDS INC COM STK	2,480 31	4,182 78		1,702 47
5/25/2010	10/12/2011	100 LIMITED BRANDS INC COM STK	2,474 82	4,182 78		1,707 96
5/19/2010	10/12/2011	300 LIMITED BRANDS INC COM STK	7,418 01	12,548 33		5,130 32
5/18/2010	10/12/2011	100 LIMITED BRANDS INC COM STK	2,454 35	4,182 78		1,728 43
5/18/2010	10/12/2011	100 LIMITED BRANDS INC COM STK	2,454 35	4,187 17		1,732 82
5/21/2010	10/12/2011	200 LIMITED BRANDS INC COM STK	4,859 22	8,374 33		3,515 11
10/10/2011	10/12/2011	-66562 BUCKINGHAM RETAIL CONSOLIDATED BASKET	6,111,247 75	6,014,795 26	(96,452 49)	
1/24/2011	10/12/2011	-500 SEARS HOLDINGS CORP COM STK	35,921 35	37,581 28	1,659 93	
1/24/2011	10/12/2011	-100 SEARS HOLDINGS CORP COM STK	7,361 00	7,516 26	155 26	
1/24/2011	10/12/2011	-300 SEARS HOLDINGS CORP COM STK	21,141 00	22,548 77	1,407 77	
9/23/2011	10/12/2011	300 MELCO PBL ENTMT MACAU LTD ADR	3,133 56	3,170 58	37 02	
9/23/2011	10/12/2011	1000 MELCO PBL ENTMT MACAU LTD ADR	10,371 40	10,568 59	197 19	
8/23/2011	10/12/2011	100 DECKERS OUTDOOR CORP COM STK	7,644 44	10,700 79	3,056 35	
1/24/2011	10/13/2011	-100 SEARS HOLDINGS CORP COM STK	7,054 60	7,516 26	461 66	
10/12/2011	10/13/2011	-67000 BUCKINGHAM RETAIL CONSOLIDATED BASKET	6,125,744 91	6,150,908 20	25,163 29	
9/23/2011	10/13/2011	2500 MELCO PBL ENTMT MACAU LTD ADR	25,928 50	26,503 98	575 48	
9/23/2011	10/13/2011	1100 MELCO PBL ENTMT MACAU LTD ADR	11,408 54	11,575 30	166 76	
10/6/2011	10/13/2011	118 MELCO PBL ENTMT MACAU LTD ADR	1,120 17	1,241 71	121 54	
10/6/2011	10/13/2011	382 MELCO PBL ENTMT MACAU LTD ADR	3,626 33	4,060 35	434 02	
10/4/2011	10/13/2011	846 MELCO PBL ENTMT MACAU LTD ADR	6,766 73	8,992 29	2,225 56	

3/15/2011	10/13/2011	200 SOTHEBYS	CL A COM STK	8,953 76	6,508 77	(2,444 99)	
11/2/2010	10/13/2011	400 SOTHEBYS	CL A COM STK	17,902 68	13,017 55	(4,885 13)	
10/6/2011	10/13/2011	800 SHUTTERFLY INC	COM STK	33,540 08	37,056 48	3,516 40	
1/13/2011	10/13/2011	400 COINSTAR INC	COM STK	16,394 40	20,423 60	4,029 20	
1/13/2011	10/13/2011	400 COINSTAR INC	COM STK	16,394 40	20,489 52	4,095 12	
10/4/2011	10/13/2011	454 MELCO PBL ENTMT MACAU LTD ADR		3,631 32	4,792 23	1,160 91	
10/4/2011	10/13/2011	146 MELCO PBL ENTMT MACAU LTD ADR		1,167 78	1,541 12	373 34	
10/4/2011	10/13/2011	1254 MELCO PBL ENTMT MACAU LTD ADR		10,030 12	13,329 01	3,298 89	
10/6/2011	10/14/2011	300 SHUTTERFLY INC	COM STK	12,577 53	13,907 58	1,330 05	
10/13/2011	10/14/2011	-67000 BUCKINGHAM RETAIL CONSOLIDATED BASKET		6,165,310 55	6,125,622 40	(39,688 15)	
6/29/2011	10/14/2011	400 EXPRESS INC		8,780 72	8,912 82	132 10	
6/28/2011	10/14/2011	100 EXPRESS INC		2,171 63	2,228 21	56 58	
1/13/2011	10/14/2011	100 COINSTAR INC	COM STK	4,098 60	5,343 69	1,245 09	
2/4/2011	10/14/2011	100 COINSTAR INC	COM STK	3,923 79	5,343 68	1,419 89	
10/6/2011	10/17/2011	200 SHUTTERFLY INC	COM STK	8,385 02	8,988 92	603 90	
10/14/2011	10/17/2011	-67000 BUCKINGHAM RETAIL CONSOLIDATED BASKET		6,117,796 80	6,165,125 60	47,328 80	
8/1/2011	10/17/2011	200 POLARIS INDS INC	COM STK	11,968 43	11,942 93	(25 50)	
7/29/2011	10/17/2011	300 POLARIS INDS INC	COM STK	17,781 72	17,914 39	132 67	
9/27/2011	10/17/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK		14,356 95	13,653 85	(703 10)	
8/2/2011	10/17/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK		4,635 08	4,551 28	(83 80)	
9/26/2011	10/17/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK		4,630 40	4,551 28	(79 12)	
9/26/2011	10/17/2011	500 CHILDREN'S PLACE RETAIL STORES COM STK		23,152 00	22,756 41	(395 59)	
9/16/2011	10/17/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK		4,622 22	4,551 28	(70 94)	
10/14/2011	10/17/2011	300 GUESS INC	COM STK	9,561 15	9,435 17	(125 98)	
9/20/2011	10/17/2011	600 ELECTRONIC ARTS INC	COM STK	13,994 70	14,499 50	504 80	
2/4/2011	10/17/2011	600 COINSTAR INC	COM STK	23,542 74	30,984 48	7,441 74	
2/12/2010	10/17/2011	100 COINSTAR INC	COM STK	2,661 47	5,164 08		2,502 61
6/8/2010	10/17/2011	300 LIMITED BRANDS INC	COM STK	7,116 99	12,673 28		5,556 29
6/23/2010	10/17/2011	100 LIMITED BRANDS INC	COM STK	2,365 06	4,224 43		1,859 37
6/23/2010	10/17/2011	100 LIMITED BRANDS INC	COM STK	2,343 79	4,224 43		1,880 64
7/7/2010	10/17/2011	200 LIMITED BRANDS INC	COM STK	4,657 34	8,448 86		3,791 52
6/25/2010	10/17/2011	200 LIMITED BRANDS INC	COM STK	4,620 06	8,448 85		3,828 79
2/23/2011	10/17/2011	200 ELLIS PERRY INTL INC	COM STK	5,665 20	4,269 98	(1,395 22)	
3/2/2011	10/17/2011	300 ELLIS PERRY INTL INC	COM STK	8,400 00	6,404 96	(1,995 04)	
7/25/2011	10/17/2011	100 SOTHEBYS	CL A COM STK	4,473 19	3,121 06	(1,352 13)	
10/29/2010	10/17/2011	100 SOTHEBYS	CL A COM STK	4,385 60	3,121 06	(1,264 54)	
5/10/2011	10/17/2011	300 SOTHEBYS	CL A COM STK	13,062 36	9,363 18	(3,699 18)	
11/3/2010	10/17/2011	100 SOTHEBYS	CL A COM STK	4,345 10	3,121 06	(1,224 04)	
7/27/2011	10/17/2011	100 SOTHEBYS	CL A COM STK	4,343 59	3,121 06	(1,222 53)	
7/28/2011	10/17/2011	200 SOTHEBYS	CL A COM STK	8,666 92	6,242 12	(2,424 80)	
10/28/2010	10/17/2011	200 SOTHEBYS	CL A COM STK	8,650 90	6,242 11	(2,408 79)	
11/1/2010	10/17/2011	100 SOTHEBYS	CL A COM STK	4,321 41	3,121 06	(1,200 35)	
9/23/2011	10/17/2011	-400 JC PENNEY CO INC	COM STK	12,058 56	9,961 08	(2,097 48)	
10/3/2011	10/17/2011	-600 JC PENNEY CO INC	COM STK	18,087 84	15,835 25	(2,252 59)	
10/3/2011	10/17/2011	-400 JC PENNEY CO INC	COM STK	12,058 56	10,576 23	(1,482 33)	
9/29/2011	10/17/2011	300 JC PENNEY CO INC	COM STK	9,043 92	8,126 21	(917 71)	
10/7/2011	10/17/2011	-300 JC PENNEY CO INC	COM STK	9,043 92	8,570 98	(472 94)	
9/29/2011	10/17/2011	200 SOTHEBYS	CL A COM STK	6,199 30	6,242 12	42 82	
9/29/2011	10/17/2011	100 SOTHEBYS	CL A COM STK	3,099 65	3,121 06	21 41	
9/29/2011	10/17/2011	200 SOTHEBYS	CL A COM STK	6,199 30	6,242 12	42 82	
9/16/2011	10/17/2011	100 SOTHEBYS	CL A COM STK	3,857 22	3,121 06	(736 16)	
2/12/2010	10/18/2011	100 COINSTAR INC	COM STK	2,661 47	4,990 86		2,329 39
1/26/2010	10/18/2011	200 COINSTAR INC	COM STK	5,251 38	9,981 73		4,730 35
12/14/2009	10/18/2011	600 COINSTAR INC	COM STK	15,746 82	29,945 18		14,198 36
12/14/2009	10/18/2011	600 COINSTAR INC	COM STK	15,539 52	29,945 19		14,405 67
12/11/2009	10/18/2011	100 COINSTAR INC	COM STK	2,461 30	4,990 86		2,529 56
3/2/2011	10/18/2011	100 ELLIS PERRY INTL INC	COM STK	2,800 00	2,134 99	(665 01)	
3/2/2011	10/18/2011	100 ELLIS PERRY INTL INC	COM STK	2,800 00	2,156 04	(643 96)	
11/1/2010	10/18/2011	100 SOTHEBYS	CL A COM STK	4,321 41	3,111 15	(1,210 26)	
11/26/2010	10/18/2011	100 SOTHEBYS	CL A COM STK	4,304 35	3,111 15	(1,193 20)	
11/26/2010	10/18/2011	100 SOTHEBYS	CL A COM STK	4,287 55	3,111 15	(1,176 40)	
7/28/2011	10/18/2011	100 SOTHEBYS	CL A COM STK	4,286 96	3,111 15	(1,175 81)	
11/18/2010	10/18/2011	200 SOTHEBYS	CL A COM STK	8,552 10	6,222 30	(2,329 80)	
5/10/2011	10/18/2011	300 SOTHEBYS	CL A COM STK	12,788 52	9,333 45	(3,455 07)	
10/26/2010	10/18/2011	300 SOTHEBYS	CL A COM STK	12,760 20	9,333 45	(3,426 75)	
11/15/2010	10/18/2011	300 SOTHEBYS	CL A COM STK	12,706 23	9,333 45	(3,372 78)	
10/27/2010	10/18/2011	100 SOTHEBYS	CL A COM STK	4,229 05	3,111 15	(1,117 90)	
10/27/2010	10/18/2011	100 SOTHEBYS	CL A COM STK	4,229 05	3,090 69	(1,138 36)	
2/9/2011	10/18/2011	300 SOTHEBYS	CL A COM STK	12,677 58	9,272 07	(3,405 51)	
11/22/2010	10/18/2011	200 SOTHEBYS	CL A COM STK	8,444 94	6,181 38	(2,263 56)	
7/29/2011	10/18/2011	200 SOTHEBYS	CL A COM STK	8,410 10	6,181 38	(2,228 72)	
6/25/2010	10/18/2011	200 LIMITED BRANDS INC	COM STK	4,620 06	8,312 16		3,692 10
6/24/2010	10/18/2011	200 LIMITED BRANDS INC	COM STK	4,556 02	8,312 16		3,756 14
6/30/2010	10/18/2011	100 LIMITED BRANDS INC	COM STK	2,247 17	4,156 08		1,908 91
12/1/2009	10/18/2011	700 LIMITED BRANDS INC	COM STK	12,178 81	29,092 56		16,913 75
1/16/2009	10/18/2011	200 PHILLIPS VAN HEUSEN CORP	COM STK	3,768 30	12,656 27		8,887 97

8/23/2011	10/18/2011	100 DECKERS OUTDOOR CORP COM STK	7,644 44	9,899 63	2,255 19	
3/16/2011	10/18/2011	100 DSW INC CL A COM STK	3,885 04	4,785 97	900 93	
3/16/2011	10/18/2011	300 DSW INC CL A COM STK	11,638 14	14,357 90	2,719 76	
7/30/2010	10/18/2011	100 FINISH LINE INC CL A COM STK	1,438 23	1,999 09		560 86
7/15/2010	10/18/2011	200 FINISH LINE INC CL A COM STK	2,876 14	3,998 18		1,122 04
8/3/2010	10/18/2011	200 FINISH LINE INC CL A COM STK	2,875 86	3,998 18		1,122 32
8/4/2010	10/18/2011	100 FINISH LINE INC CL A COM STK	1,431 98	1,999 09		567 11
4/16/2009	10/18/2011	300 HANESBRANDS	3,797 13	7,723 02		3,925 89
10/7/2011	10/18/2011	200 ASCENA RETAIL GROUP INC COM STK	5,731 34	5,516 85	(214 49)	
10/6/2011	10/18/2011	200 ASCENA RETAIL GROUP INC COM STK	5,651 72	5,516 85	(134 87)	
10/6/2011	10/18/2011	500 ASCENA RETAIL GROUP INC COM STK	14,050 15	13,792 14	(258 01)	
9/23/2011	10/18/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4,456 28	4,448 76	(7 52)	
9/20/2011	10/18/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,156 44	8,897 53	(258 91)	
9/16/2011	10/18/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	13,866 66	13,346 29	(520 37)	
1/7/2011	10/18/2011	330 COACH INC COM STK	17,446 18	19,305 59	1,859 41	
11/8/2010	10/18/2011	70 COACH INC COM STK	3,693 87	4,095 12	401 25	
10/11/2011	10/18/2011	300 DILLARDS INC CL A COM STK	14,326 44	14,756 53	430 09	
6/28/2011	10/18/2011	300 EXPRESS INC	6,514 89	6,332 09	(182 80)	
10/6/2011	10/18/2011	300 ANN INC COM STK	6,797 97	7,740 00	942 03	
9/26/2011	10/18/2011	100 ANN INC COM STK	2,397 97	2,580 00	182 03	
9/26/2011	10/18/2011	100 ANN INC COM STK	2,397 97	2,580 00	182 03	
8/23/2011	10/18/2011	300 NEW YORK & CO INC COM STK	877 41	876 04	(1 37)	
8/22/2011	10/18/2011	300 NEW YORK & CO INC COM STK	819 66	876 04	56 38	
10/6/2011	10/18/2011	200 TEMPUR-PEDIC INTL	11,028 62	12,193 96	1,165 34	
9/20/2011	10/18/2011	100 ELECTRONIC ARTS INC COM STK	2,332 45	2,396 47	64 02	
9/20/2011	10/18/2011	200 ELECTRONIC ARTS INC COM STK	4,632 24	4,792 95	160 71	
8/23/2011	10/18/2011	300 DECKERS OUTDOOR CORP COM STK	22,933 32	30,408 22	7,474 90	
10/17/2011	10/18/2011	-300 URBAN OUTFITTERS INC COM STK	7,077 39	6,952 39	(125 00)	
9/23/2011	10/18/2011	-600 URBAN OUTFITTERS INC COM STK	14,154 78	13,963 29	(191 49)	
9/28/2011	10/18/2011	-500 URBAN OUTFITTERS INC COM STK	11,795 65	11,658 62	(137 03)	
9/28/2011	10/18/2011	-200 URBAN OUTFITTERS INC COM STK	4,718 26	4,663 45	(54 81)	
9/29/2011	10/18/2011	-400 URBAN OUTFITTERS INC COM STK	9,436 52	9,364 85	(71 67)	
10/7/2011	10/18/2011	-400 URBAN OUTFITTERS INC COM STK	9,436 52	9,393 85	(42 67)	
10/18/2011	10/18/2011	-1100 BUCKINGHAM RETAIL CONSOLIDATED BASKET	101,756 98	98,351 35	(3,405 63)	
10/17/2011	10/18/2011	-4400 BUCKINGHAM RETAIL CONSOLIDATED BASKET	407,027 92	401,765 76	(5,262 16)	
10/17/2011	10/18/2011	-61100 BUCKINGHAM RETAIL CONSOLIDATED BASKET	5,647,732 59	5,579,065 44	(68,667 15)	
10/18/2011	10/19/2011	-4 CALL- AAPL 100 @ 430EXP 11/19/2011 APPLE	2,236 21	6,003 47	3,767 26	
8/3/2011	10/19/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	13,608 03	13,527 70	(80 33)	
1/13/2011	10/19/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9,064 02	9,018 46	(45 56)	
12/1/2009	10/19/2011	400 LIMITED BRANDS INC COM STK	6,959 32	16,737 71		9,778 39
1/13/2011	10/19/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	13,596 03	13,521 16	(74 87)	
10/14/2011	10/19/2011	100 MACYS INC COM STK	2,894 15	2,960 67	66 52	
10/14/2011	10/19/2011	500 MACYS INC COM STK	14,470 75	14,803 36	332 61	
9/21/2011	10/19/2011	200 LAS VEGAS SANDS CORP COM STK	9,937 26	8,904 75	(1,032 51)	
7/27/2011	10/19/2011	400 LAS VEGAS SANDS CORP COM STK	19,381 76	17,809 50	(1,572 26)	
9/8/2011	10/19/2011	400 LAS VEGAS SANDS CORP COM STK	19,341 20	17,809 49	(1,531 71)	
8/1/2011	10/19/2011	100 SOTHEBYS CL A COM STK	4,193 06	3,103 94	(1,089 12)	
8/1/2011	10/19/2011	100 SOTHEBYS CL A COM STK	4,193 06	3,116 36	(1,076 70)	
11/19/2010	10/19/2011	100 SOTHEBYS CL A COM STK	4,187 59	3,116 36	(1,071 23)	
5/12/2011	10/19/2011	300 SOTHEBYS CL A COM STK	12,548 79	9,349 08	(3,199 71)	
1/20/2011	10/19/2011	200 SOTHEBYS CL A COM STK	8,319 42	6,232 72	(2,086 70)	
8/2/2011	10/19/2011	100 SOTHEBYS CL A COM STK	4,148 62	3,116 36	(1,032 26)	
11/29/2010	10/19/2011	100 SOTHEBYS CL A COM STK	4,113 25	3,116 36	(996 89)	
11/23/2010	10/19/2011	100 SOTHEBYS CL A COM STK	4,106 22	3,116 36	(989 86)	
11/30/2010	10/19/2011	300 SOTHEBYS CL A COM STK	12,267 03	9,302 40	(2,964 63)	
1/24/2011	10/19/2011	300 SOTHEBYS CL A COM STK	12,262 32	9,302 40	(2,959 92)	
2/25/2010	10/19/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,567 48	6,874 99		3,307 51
8/17/2010	10/19/2011	300 ABERCROMBIE & FITCH CO CL A COM STK	10,686 87	20,624 96		9,938 09
8/24/2010	10/19/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,550 24	6,874 98		3,324 74
10/14/2011	10/19/2011	-100 WYNN RESORTS LTD COM STK	12,459 03	13,149 32	690 29	
8/20/2010	10/20/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,546 79	6,833 27		3,286 48
8/26/2010	10/20/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,529 11	6,833 27		3,304 16
9/2/2010	10/20/2011	300 ABERCROMBIE & FITCH CO CL A COM STK	10,551 90	20,499 80		9,947 90
8/25/2010	10/20/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,484 76	6,833 27		3,348 51
1/14/2011	10/20/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	13,474 92	13,434 79	(40 13)	
4/16/2009	10/20/2011	500 HANESBRANDS	6,310 00	12,826 85		6,516 85
4/20/2009	10/20/2011	300 HANESBRANDS	3,601 56	7,696 11		4,094 55
10/6/2011	10/20/2011	400 ASCENA RETAIL GROUP INC COM STK	11,240 12	11,028 59	(211 53)	
9/27/2011	10/20/2011	200 ASCENA RETAIL GROUP INC COM STK	5,593 34	5,514 29	(79 05)	
10/18/2011	10/20/2011	-600 BUCKINGHAM RETAIL CONSOLIDATED BASKET	55,188 56	55,459 44	270 88	
10/14/2011	10/20/2011	-100 WYNN RESORTS LTD COM STK	12,135 17	13,149 32	1,014 15	
10/19/2011	10/20/2011	-100 WYNN RESORTS LTD COM STK	12,135 17	13,714 52	1,579 35	
10/12/2011	10/20/2011	-200 WYNN RESORTS LTD COM STK	24,270 34	27,532 81	3,262 47	
6/28/2011	10/20/2011	200 EXPRESS INC	4,343 26	4,342 85	(0 41)	
8/22/2011	10/20/2011	100 NEW YORK & CO INC COM STK	273 22	294 54	21 32	
6/14/2011	10/20/2011	600 ANN INC COM STK	16,019 34	15,061 57	(957 77)	

10/11/2011	10/20/2011	1200 DILLARDS INC	CL A COM STK	55,995 72	59,808 17	3,812 45	
1/24/2011	10/20/2011	200 SOTHEBYS	CL A COM STK	8,174 88	6,077 96	(2,096 92)	
6/24/2011	10/20/2011	100 SOTHEBYS	CL A COM STK	4,029 13	3,038 98	(990 15)	
1/26/2011	10/20/2011	100 SOTHEBYS	CL A COM STK	4,022 50	3,038 98	(983 52)	
1/26/2011	10/20/2011	200 SOTHEBYS	CL A COM STK	7,971 74	6,042 12	(1,929 62)	
8/3/2011	10/20/2011	200 SOTHEBYS	CL A COM STK	7,918 16	6,042 12	(1,876 04)	
8/3/2011	10/20/2011	100 SOTHEBYS	CL A COM STK	3,933 94	3,021 06	(912 88)	
8/4/2011	10/20/2011	100 SOTHEBYS	CL A COM STK	3,931 64	3,021 06	(910 58)	
1/25/2011	10/20/2011	250 SOTHEBYS	CL A COM STK	9,762 28	7,552 66	(2,209 62)	
1/25/2011	10/20/2011	50 SOTHEBYS	CL A COM STK	1,952 46	1,519 49	(432 97)	
10/22/2010	10/20/2011	200 SOTHEBYS	CL A COM STK	7,742 52	6,077 96	(1,664 56)	
9/16/2011	10/20/2011	150 SOTHEBYS	CL A COM STK	5,785 83	4,558 47	(1,227 36)	
9/16/2011	10/20/2011	50 SOTHEBYS	CL A COM STK	1,928 61	1,510 53	(418 08)	
9/14/2011	10/20/2011	100 SOTHEBYS	CL A COM STK	3,688 33	3,021 06	(667 27)	
9/14/2011	10/20/2011	300 SOTHEBYS	CL A COM STK	11,064 99	9,063 18	(2,001 81)	
8/9/2011	10/20/2011	200 SOTHEBYS	CL A COM STK	6,622 74	6,042 13	(580 61)	
8/23/2011	10/20/2011	200 SOTHEBYS	CL A COM STK	6,344 24	6,042 12	(302 12)	
8/22/2011	10/21/2011	200 NEW YORK & CO INC	COM STK	546 44	533 54	(12 90)	
8/22/2011	10/21/2011	100 NEW YORK & CO INC	COM STK	273 22	263 27	(9 95)	
6/8/2010	10/21/2011	200 NEW YORK & CO INC	COM STK	466 74	526 55		59 81
6/8/2010	10/21/2011	600 NEW YORK & CO INC	COM STK	1,392 00	1,579 65		187 65
10/20/2011	10/21/2011	-600 BUCKINGHAM RETAIL CONSOLIDATED BASKET		56,718 70	54,712 74	(2,005 96)	
10/7/2011	10/21/2011	-100 CHIPOTLE MEXICAN	GRILL INC COM	33,078 25	29,482 85	(3,595 40)	
10/5/2011	10/21/2011	100 CHIPOTLE MEXICAN	GRILL INC COM	33,078 25	29,563 48	(3,514 77)	
10/19/2011	10/21/2011	-200 CHIPOTLE MEXICAN	GRILL INC COM	66,156 50	62,812 73	(3,343 77)	
10/10/2011	10/21/2011	200 CARTER HOLDINGS INC	COM	6,926 02	6,933 69	7 67	
10/7/2011	10/21/2011	400 CARTER HOLDINGS INC	COM	13,154 08	13,867 37	713 29	
4/20/2009	10/21/2011	200 HANES BRANDS		2,401 04	5,243 11		2,842 07
6/28/2011	10/21/2011	100 EXPRESS INC		2,171 63	2,213 16	41 53	
6/27/2011	10/21/2011	100 EXPRESS INC		2,150 69	2,213 15	62 46	
12/1/2009	10/21/2011	300 LIMITED BRANDS INC	COM STK	5,219 49	12,750 35		7,530 86
10/17/2011	10/21/2011	100 VITAMIN SHOPPE INC		3,697 62	3,951 90	254 28	
10/14/2011	10/21/2011	700 VITAMIN SHOPPE INC		25,356 17	27,663 33	2,307 16	
9/20/2011	10/21/2011	400 ELECTRONIC ARTS INC	COM STK	9,264 48	9,420 25	155 77	
7/28/2010	10/21/2011	-100 ETHAN ALLEN INTERIORS INC	COM STK	1,805 62	1,574 20	(231 42)	
6/8/2010	10/21/2011	-300 ETHAN ALLEN INTERIORS INC	COM STK	5,416 86	4,859 92	(556 94)	
1/4/2011	10/21/2011	-200 PAPA JOHNS INTL INC	COM STK	6,750 80	5,551 40	(1,199 40)	
1/5/2011	10/21/2011	-100 PAPA JOHNS INTL INC	COM STK	3,375 40	2,809 20	(566 20)	
1/24/2011	10/21/2011	-100 PAPA JOHNS INTL INC	COM STK	3,375 40	2,871 01	(504 39)	
10/10/2011	10/21/2011	-600 URBAN OUTFITTERS INC	COM STK	14,962 62	14,133 74	(828 88)	
10/14/2011	10/21/2011	-700 URBAN OUTFITTERS INC	COM STK	17,456 39	16,600 60	(855 79)	
9/28/2011	10/21/2011	-600 URBAN OUTFITTERS INC	COM STK	14,962 62	14,260 16	(702 46)	
9/27/2011	10/21/2011	-100 URBAN OUTFITTERS INC	COM STK	2,493 77	2,417 03	(76 74)	
9/27/2011	10/21/2011	-1200 URBAN OUTFITTERS INC	COM STK	29,914 80	29,004 40	(910 40)	
9/9/2011	10/21/2011	-700 URBAN OUTFITTERS INC	COM STK	17,450 30	17,118 87	(331 43)	
10/20/2011	10/21/2011	-300 RALPH LAUREN CORPORATION	COM STK	44,796 45	43,269 57	(1,526 88)	
10/5/2011	10/22/2011	-20 CALL- SODA 100@37 1/2 EXP 10/22/2011		-	2,439 50	2,439 50	
10/20/2011	10/22/2011	-4 PUT- CMG 100 @ 295 EXP 10/22/2011		-	1,947 87	1,947 87	
6/8/2010	10/24/2011	100 NEW YORK & CO INC	COM STK	232 00	268 45		36 45
6/10/2010	10/24/2011	500 NEW YORK & CO INC	COM STK	1,144 70	1,342 28		197 58
6/9/2010	10/24/2011	500 NEW YORK & CO INC	COM STK	1,135 00	1,342 27		207 27
9/16/2011	10/24/2011	-1000 MORGAN STANLEY	RETAIL SERVICES	223,939 71	209,096 89	(14,842 82)	
10/20/2011	10/24/2011	-500 MORGAN STANLEY	RETAIL SERVICES	111,969 85	106,257 18	(5,712 68)	
10/20/2011	10/24/2011	-1000 BUCKINGHAM RETAIL CONSOLIDATED BASKET		96,284 07	91,187 89	(5,096 18)	
11/25/2009	10/24/2011	600 LIMITED BRANDS INC	COM STK	10,377 84	26,346 33		15,968 49
10/14/2011	10/24/2011	100 MACYS INC	COM STK	2,894 15	3,107 12	212 97	
11/25/2009	10/24/2011	500 MACYS INC	COM STK	8,663 70	15,535 60		6,871 90
9/15/2009	10/24/2011	700 MACYS INC	COM STK	12,123 09	21,749 84		9,626 75
12/21/2009	10/24/2011	400 MACYS INC	COM STK	6,897 48	12,428 48		5,531 00
7/20/2010	10/24/2011	200 MACYS INC	COM STK	3,446 68	6,214 24		2,767 56
11/27/2009	10/24/2011	400 MACYS INC	COM STK	6,865 28	12,428 48		5,563 20
12/15/2009	10/24/2011	200 MACYS INC	COM STK	3,431 62	6,214 24		2,782 62
9/27/2011	10/24/2011	600 ASCENA RETAIL GROUP INC	COM STK	16,780 02	17,676 08	896 06	
10/7/2011	10/24/2011	400 CARTER HOLDINGS INC	COM	13,154 08	14,127 84	973 76	
6/9/2010	10/25/2011	100 NEW YORK & CO INC	COM STK	219 04	263 12		44 08
11/25/2009	10/25/2011	600 LIMITED BRANDS INC	COM STK	10,377 84	25,878 76		15,500 92
10/19/2011	10/25/2011	-200 UNDER ARMOUR INC	CL A COM STK	16,376 98	14,285 08	(2,091 90)	
10/12/2011	10/25/2011	-400 UNDER ARMOUR INC	CL A COM STK	32,753 96	29,697 55	(3,056 41)	
9/27/2011	10/25/2011	400 ASCENA RETAIL GROUP INC	COM STK	11,186 68	11,710 21	523 53	
9/8/2011	10/25/2011	300 LAS VEGAS SANDS CORP	COM STK	14,422 32	12,678 02	(1,744 30)	
7/27/2011	10/25/2011	100 LAS VEGAS SANDS CORP	COM STK	4,802 11	4,226 01	(576 10)	
3/9/2011	10/25/2011	79 SODASTREAM INTERNATIONAL LTD		3,316 57	2,522 41	(794 16)	
4/12/2011	10/25/2011	121 SODASTREAM INTERNATIONAL LTD		5,065 36	3,863 44	(1,201 92)	
6/9/2010	10/26/2011	1200 NEW YORK & CO INC	COM STK	2,628 48	3,158 57		530 09
10/20/2011	10/26/2011	1200 BUCKINGHAM RETAIL CONSOLIDATED BASKET		115,609 66	109,425 47	(6,184 19)	
10/18/2011	10/26/2011	-59017 BUCKINGHAM RETAIL CONSOLIDATED BASKET		5,685,779 23	5,455,082 95	(230,696 28)	

9/20/2011	10/26/2011	100 ELECTRONIC ARTS INC COM STK	2,316 12	2,416 75	100 63	
9/19/2011	10/26/2011	100 ELECTRONIC ARTS INC COM STK	2,279 02	2,416 75	137 73	
9/19/2011	10/26/2011	400 ELECTRONIC ARTS INC COM STK	9,116 08	9,596 57	480 49	
1/24/2011	10/26/2011	-200 PAPA JOHNS INTL INC COM STK	6,745 02	5,742 03	(1,002 99)	
4/18/2011	10/26/2011	-100 PAPA JOHNS INTL INC COM STK	3,372 51	3,076 30	(296 21)	
6/9/2010	10/27/2011	500 NEW YORK & CO INC COM STK	1,095 20	1,406 37		311 17
10/20/2011	10/27/2011	-500 MORGAN STANLEY RETAIL SERVICES	113,098 11	106,257 18	(6,840 94)	
7/26/2011	10/27/2011	143 G-III APPAREL GROUP LTD COM STK	4,358 35	4,087 05	(271 30)	
7/26/2011	10/27/2011	57 G-III APPAREL GROUP LTD COM STK	1,737 25	1,629 10	(108 15)	
10/26/2011	10/27/2011	-60217 BUCKINGHAM RETAIL CONSOLIDATED BASKET	5,939,814 46	5,801,040 83	(138,773 63)	
10/24/2011	10/27/2011	200 FOSSIL INC COM STK	18,620 10	21,151 15	2,531 05	
10/6/2011	10/27/2011	100 GREEN MOUNTAIN COFFEE ROASTERS COM STK	9,015 44	6,341 64	(2,673 80)	
10/4/2011	10/27/2011	100 GREEN MOUNTAIN COFFEE ROASTERS COM STK	8,798 80	6,341 63	(2,457 17)	
10/4/2011	10/27/2011	100 GREEN MOUNTAIN COFFEE ROASTERS COM STK	8,798 80	6,341 63	(2,457 17)	
9/19/2011	10/27/2011	200 ELECTRONIC ARTS INC COM STK	4,558 04	4,846 02	287 98	
10/24/2011	10/27/2011	300 WARNACO GROUP INC COM STK	14,704 92	14,752 31	47 39	
10/21/2011	10/27/2011	300 WARNACO GROUP INC COM STK	13,968 72	14,752 30	783 58	
3/26/2009	10/27/2011	100 HANESBRANDS	1,054 31	2,763 01		1,708 70
3/25/2009	10/27/2011	200 HANESBRANDS	2,108 32	5,526 01		3,417 69
6/9/2010	10/28/2011	400 NEW YORK & CO INC COM STK	876 16	1,120 05		243 89
3/27/2009	10/28/2011	200 HANESBRANDS	2,097 54	5,467 69		3,370 15
3/25/2009	10/28/2011	500 HANESBRANDS	5,112 45	13,669 24		8,556 79
3/24/2009	10/28/2011	300 HANESBRANDS	2,942 22	8,201 54		5,259 32
3/24/2009	10/28/2011	900 HANESBRANDS	8,797 50	24,588 15		15,790 65
10/21/2011	10/28/2011	200 WARNACO GROUP INC COM STK	9,312 48	9,796 11	483 63	
10/21/2011	10/28/2011	400 WARNACO GROUP INC COM STK	18,565 36	19,592 22	1,026 86	
10/27/2011	10/28/2011	-58206 BUCKINGHAM RETAIL CONSOLIDATED BASKET	5,702,795 70	5,741,276 86	38,481 16	
12/15/2009	10/28/2011	100 MACYS INC COM STK	1,715 81	3,118 83		1,403 02
11/24/2009	10/28/2011	400 MACYS INC COM STK	6,776 44	12,475 32		5,698 88
12/11/2009	10/28/2011	100 MACYS INC COM STK	1,655 66	3,118 83		1,463 17
10/19/2011	10/28/2011	-200 ESTEE LAUDER COMPANIES INC CL A COM STK	20,291 82	18,886 87	(1,404 95)	
6/9/2010	10/31/2011	400 NEW YORK & CO INC COM STK	876 16	1,073 13		196 97
7/26/2011	10/31/2011	100 G-III APPAREL GROUP LTD COM STK	3,047 80	2,829 94	(217 86)	
3/24/2009	10/31/2011	100 HANESBRANDS	977 50	2,667 17		1,689 67
3/31/2009	10/31/2011	100 HANESBRANDS	966 25	2,667 17		1,700 92
3/23/2009	10/31/2011	700 HANESBRANDS	6,749 47	18,670 17		11,920 70
10/28/2011	10/31/2011	-58206 BUCKINGHAM RETAIL CONSOLIDATED BASKET	5,666,874 53	5,702,738 67	35,864 14	
12/11/2009	10/31/2011	500 MACYS INC COM STK	8,278 30	15,361 60		7,083 30
9/27/2011	10/31/2011	200 ASCENA RETAIL GROUP INC COM STK	5,593 34	5,817 10	223 76	
11/25/2009	10/31/2011	300 LIMITED BRANDS INC COM STK	5,188 92	12,891 11		7,702 19
11/27/2009	10/31/2011	300 LIMITED BRANDS INC COM STK	5,146 02	12,891 11		7,745 09
10/31/2011	11/1/2011	-58206 BUCKINGHAM RETAIL CONSOLIDATED BASKET	5,530,079 31	5,666,534 54	136,455 23	
11/27/2009	11/1/2011	100 LIMITED BRANDS INC COM STK	1,715 34	4,164 91		2,449 57
11/27/2009	11/1/2011	600 LIMITED BRANDS INC COM STK	10,292 04	25,441 43		15,149 39
4/12/2011	11/1/2011	79 SODASTREAM INTERNATIONAL LTD	3,307 14	2,517 18	(789 96)	
3/22/2011	11/1/2011	321 SODASTREAM INTERNATIONAL LTD	13,356 97	10,228 01	(3,128 96)	
8/24/2011	11/1/2011	300 MADDEN STEVEN LTD COM STK	10,507 77	11,094 83	587 06	
10/24/2011	11/1/2011	200 ANN INC COM STK	5,384 20	5,200 76	(183 44)	
6/14/2011	11/1/2011	100 ANN INC COM STK	2,669 89	2,600 38	(69 51)	
6/14/2011	11/1/2011	200 ANN INC COM STK	5,339 78	5,200 75	(139 03)	
10/20/2011	11/1/2011	-700 KOHLS CORP COM STK	37,366 84	36,390 27	(976 57)	
10/20/2011	11/1/2011	-180 KOHLS CORP COM STK	9,607 50	9,357 50	(250 00)	
10/20/2011	11/1/2011	320 KOHLS CORP COM STK	17,081 98	16,635 55	(446 43)	
10/26/2011	11/1/2011	-300 KOHLS CORP COM STK	16,014 36	15,777 59	(236 77)	
10/26/2011	11/1/2011	-200 KOHLS CORP COM STK	10,676 24	10,524 23	(152 01)	
10/28/2011	11/1/2011	500 KOHLS CORP COM STK	26,690 60	26,340 04	(350 56)	
10/25/2011	11/1/2011	-200 KOHLS CORP COM STK	10,676 24	10,623 55	(52 69)	
10/27/2011	11/1/2011	-100 KOHLS CORP COM STK	5,338 12	5,344 57	6 45	
10/27/2011	11/1/2011	-300 KOHLS CORP COM STK	16,014 36	16,033 73	19 37	
10/28/2011	11/1/2011	-600 KOHLS CORP COM STK	32,028 72	32,230 84	202 12	
10/28/2011	11/1/2011	-200 KOHLS CORP COM STK	10,676 24	10,786 93	110 69	
10/24/2011	11/1/2011	-80 KOHLS CORP COM STK	4,270 50	4,321 91	51 41	
10/24/2011	11/1/2011	-220 KOHLS CORP COM STK	11,742 50	11,885 24	142 74	
10/24/2011	11/1/2011	-400 KOHLS CORP COM STK	21,350 00	21,609 54	259 54	
10/27/2011	11/1/2011	-100 KOHLS CORP COM STK	5,337 50	5,446 04	108 54	
6/9/2010	11/2/2011	500 NEW YORK & CO INC COM STK	1,095 20	1,290 77		195 57
8/26/2010	11/2/2011	200 NEW YORK & CO INC COM STK	410 00	516 31		106 31
10/17/2011	11/2/2011	-1200 HENNES SEKO 25 'B' (POST SPLIT)	37,737 74	37,185 23	(552 51)	
11/1/2011	11/2/2011	-59739 BUCKINGHAM RETAIL CONSOLIDATED BASKET	5,732,342 93	5,675,443 96	(56,898 97)	
10/27/2011	11/2/2011	100 URBAN OUTFITTERS INC COM STK	2,939 13	2,658 23	(280 90)	
10/27/2011	11/2/2011	100 URBAN OUTFITTERS INC COM STK	2,825 13	2,658 23	(166 90)	
10/28/2011	11/2/2011	400 URBAN OUTFITTERS INC COM STK	11,155 24	10,632 91	(522 33)	
10/31/2011	11/2/2011	200 URBAN OUTFITTERS INC COM STK	5,531 30	5,316 46	(214 84)	
11/1/2011	11/2/2011	100 URBAN OUTFITTERS INC COM STK	2,670 67	2,658 23	(12 44)	
10/24/2011	11/2/2011	1200 URBAN OUTFITTERS INC COM STK	31,878 12	31,898 74	20 62	
10/26/2011	11/2/2011	300 URBAN OUTFITTERS INC COM STK	7,928 07	7,974 69	46 62	

10/26/2011	11/2/2011	400 POLARIS INDS INC COM STK	23,851 80	25,024 75	1,172 95	
8/26/2010	11/3/2011	100 NEW YORK & CO INC COM STK	202 40	259 09		56 69
8/25/2010	11/3/2011	200 NEW YORK & CO INC COM STK	394 28	518 19		123 91
8/31/2010	11/3/2011	200 NEW YORK & CO INC COM STK	383 72	518 19		134 47
11/2/2011	11/3/2011	-59700 BUCKINGHAM RETAIL CONSOLIDATED BASKET	5,741,878 05	5,728,543 35	(13,334 70)	
10/28/2011	11/3/2011	100 FOSSIL INC COM STK	10,823 63	9,754 91	(1,068 72)	
10/21/2011	11/3/2011	100 TIFFANY & CO COM STK	7,469 70	7,573 16	103 46	
10/21/2011	11/3/2011	100 TIFFANY & CO COM STK	7,469 70	7,573 16	103 46	
10/21/2011	11/3/2011	100 TIFFANY & CO COM STK	7,469 70	7,848 92	379 22	
9/19/2011	11/3/2011	1200 ELECTRONIC ARTS INC COM STK	27,348 24	28,426 49	1,078 25	
9/19/2011	11/3/2011	100 ELECTRONIC ARTS INC COM STK	2,274 75	2,368 87	94 12	
9/19/2011	11/3/2011	950 ELECTRONIC ARTS INC COM STK	21,610 13	22,563 58	953 46	
10/6/2011	11/3/2011	-1300 GAP INC COM STK	25,580 75	22,391 03	(3,189 73)	
10/6/2011	11/3/2011	-1300 GAP INC COM STK	25,580 75	22,391 03	(3,189 73)	
9/27/2011	11/3/2011	600 ASCENA RETAIL GROUP INC COM STK	16,780 02	17,155 29	375 27	
9/28/2011	11/3/2011	700 ASCENA RETAIL GROUP INC COM STK	19,448 17	20,014 50	566 33	
9/19/2011	11/3/2011	250 ELECTRONIC ARTS INC COM STK	5,686 88	5,937 79	250 92	
10/6/2011	11/3/2011	300 ELECTRONIC ARTS INC COM STK	6,576 66	7,125 34	548 68	
9/23/2011	11/3/2011	1000 ELECTRONIC ARTS INC COM STK	21,082 70	23,751 14	2,668 44	
10/5/2011	11/3/2011	400 ELECTRONIC ARTS INC COM STK	8,403 76	9,500 46	1,096 70	
9/22/2011	11/3/2011	300 ELECTRONIC ARTS INC COM STK	6,271 47	7,125 34	853 87	
9/27/2011	11/3/2011	1900 CHARMING SHOPPES INC COM STK	5,745 60	6,450 75	705 15	
1/14/2011	11/3/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	13,474 92	14,225 19	750 27	
10/22/2010	11/3/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	13,414 74	14,225 18		810 44
6/14/2011	11/3/2011	400 ANN INC COM STK	10,679 56	10,116 00	(563 56)	
6/17/2011	11/3/2011	300 ANN INC COM STK	7,948 83	7,587 01	(361 82)	
6/23/2011	11/3/2011	200 ANN INC COM STK	5,219 58	5,058 00	(161 58)	
6/23/2011	11/3/2011	100 ANN INC COM STK	2,609 79	2,520 25	(89 54)	
6/23/2011	11/3/2011	300 ANN INC COM STK	7,829 37	7,560 75	(268 62)	
5/16/2011	11/3/2011	200 BODY CENTRAL CORP	4,891 64	4,012 24	(879 40)	
5/13/2011	11/3/2011	200 BODY CENTRAL CORP	4,811 10	4,012 24	(798 86)	
5/13/2011	11/3/2011	200 BODY CENTRAL CORP	4,809 12	4,012 24	(796 88)	
5/13/2011	11/3/2011	100 BODY CENTRAL CORP	2,386 09	2,006 12	(379 97)	
10/27/2011	11/3/2011	400 VITAMIN SHOPPE INC	15,657 64	15,120 14	(537 50)	
10/27/2011	11/3/2011	200 VITAMIN SHOPPE INC	7,828 82	7,545 85	(282 97)	
10/27/2011	11/3/2011	100 VITAMIN SHOPPE INC	3,794 38	3,772 93	(21 45)	
4/1/2011	11/3/2011	600 GNC HOLDING INC	9,828 42	15,720 47	5,892 05	
8/24/2011	11/3/2011	100 MADDEN STEVEN LTD COM STK	3,502 59	3,713 71	211 12	
10/14/2011	11/4/2011	500 VITAMIN SHOPPE INC	17,851 90	18,686 24	834 34	
10/13/2011	11/4/2011	100 VITAMIN SHOPPE INC	3,555 14	3,737 25	182 11	
10/13/2011	11/4/2011	100 VITAMIN SHOPPE INC	3,552 00	3,737 24	185 24	
11/3/2011	11/4/2011	500 ABERCROMBIE & FITCH CO CL A COM STK	29,968 35	29,336 44	(631 91)	
6/9/2010	11/4/2011	300 ABERCROMBIE & FITCH CO CL A COM STK	10,368 36	17,601 86		7,233 50
8/17/2010	11/4/2011	700 ABERCROMBIE & FITCH CO CL A COM STK	24,164 21	41,071 01		16,906 80
8/18/2010	11/4/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,443 72	5,867 29		2,423 57
7/19/2010	11/4/2011	600 ABERCROMBIE & FITCH CO CL A COM STK	20,269 14	35,203 72		14,934 58
7/16/2010	11/4/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,316 81	5,867 29		2,550 48
7/20/2010	11/4/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	6,609 44	11,734 57		5,125 13
7/20/2010	11/4/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,304 72	5,768 27		2,463 55
6/23/2010	11/4/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3,266 40	5,768 27		2,501 87
6/30/2010	11/4/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	6,204 58	11,536 53		5,331 95
10/24/2011	11/4/2011	500 BUCKINGHAM BOB BASKET	53,631 87	54,210 27	578 40	
10/24/2011	11/4/2011	100 BUCKINGHAM BOB BASKET	10,726 37	10,842 05	115 68	
10/24/2011	11/4/2011	200 BUCKINGHAM BOB BASKET	21,452 75	21,684 11	231 36	
9/28/2011	11/4/2011	3915 BUCKINGHAM BOB BASKET	396,601 64	424,466 38	27,864 74	
10/24/2011	11/4/2011	200 FOSSIL INC COM STK	18,620 10	19,430 41	810 31	
10/24/2011	11/4/2011	200 FOSSIL INC COM STK	18,620 10	19,430 40	810 30	
8/24/2011	11/4/2011	300 MADDEN STEVEN LTD COM STK	10,507 77	10,690 98	183 21	
2/13/2009	11/4/2011	200 FOSSIL INC COM STK	2,348 84	19,464 97		17,116 13
3/6/2009	11/4/2011	100 FOSSIL INC COM STK	1,172 20	9,732 48		8,560 28
1/30/2009	11/4/2011	200 FOSSIL INC COM STK	2,338 84	19,464 96		17,126 12
2/2/2009	11/4/2011	100 FOSSIL INC COM STK	1,162 66	9,732 48		8,569 82
2/3/2009	11/4/2011	200 FOSSIL INC COM STK	2,281 76	19,464 97		17,183 21
9/28/2011	11/4/2011	500 ASCENA RETAIL GROUP INC COM STK	13,891 55	14,183 93	292 38	
9/27/2011	11/4/2011	200 ASCENA RETAIL GROUP INC COM STK	5,506 50	5,673 57	167 07	
10/5/2011	11/4/2011	500 ASCENA RETAIL GROUP INC COM STK	13,734 35	14,183 92	449 57	
7/26/2011	11/7/2011	100 G-III APPAREL GROUP LTD COM STK	3,047 80	2,579 30	(468 50)	
7/26/2011	11/7/2011	43 G-III APPAREL GROUP LTD COM STK	1,310 55	1,108 72	(201 83)	
9/20/2011	11/7/2011	57 G-III APPAREL GROUP LTD COM STK	1,388 29	1,469 69	81 40	
9/20/2011	11/7/2011	100 G-III APPAREL GROUP LTD COM STK	2,435 60	2,590 45	154 85	
9/27/2011	11/7/2011	2000 CHARMING SHOPPES INC COM STK	6,048 00	6,823 87	775 87	
9/16/2011	11/7/2011	2000 CHARMING SHOPPES INC COM STK	5,969 60	6,823 86	854 26	
7/12/2011	11/7/2011	100 ANN INC COM STK	2,604 33	2,580 40	(23 93)	
7/12/2011	11/7/2011	100 ANN INC COM STK	2,604 33	2,580 40	(23 93)	
11/4/2011	11/7/2011	200 MACYS INC COM STK	6,200 00	6,403 43	203 43	
9/20/2011	11/8/2011	100 G-III APPAREL GROUP LTD COM STK	2,435 60	2,577 95	142 35	

9/20/2011	11/8/2011	200 G-III APPAREL GROUP LTD COM STK	4,871 20	5,141 18	269 98	
11/3/2011	11/8/2011	-59539 BUCKINGHAM RETAIL CONSOLIDATED BASKET	5,783,676 25	5,726,335 99	(57,340 26)	
9/20/2011	11/9/2011	100 G-III APPAREL GROUP LTD COM STK	2,435 60	2,454 86	19 26	
9/20/2011	11/9/2011	200 G-III APPAREL GROUP LTD COM STK	4,871 20	4,809 20	(62 00)	
3/22/2011	11/9/2011	79 SODASTREAM INTERNATIONAL LTD	3,287 23	2,967 26	(319 97)	
3/23/2011	11/9/2011	221 SODASTREAM INTERNATIONAL LTD	9,110 73	8,300 82	(809 91)	
10/20/2011	11/9/2011	-300 RALPH LAUREN CORPORATION COM STK	44,907 93	43,269 57	(1,638 36)	
10/24/2011	11/9/2011	-100 RALPH LAUREN CORPORATION COM STK	15,134 11	15,707 26	573 15	
10/28/2011	11/9/2011	-200 RALPH LAUREN CORPORATION COM STK	30,268 22	31,687 13	1,418 91	
11/8/2011	11/9/2011	-59439 BUCKINGHAM RETAIL CONSOLIDATED BASKET	5,659,847 47	5,773,500 27	113,652 80	
9/20/2011	11/10/2011	43 G-III APPAREL GROUP LTD COM STK	1,047 31	1,004 46	(42 85)	
9/20/2011	11/10/2011	57 G-III APPAREL GROUP LTD COM STK	1,388 24	1,331 49	(56 75)	
9/20/2011	11/10/2011	343 G-III APPAREL GROUP LTD COM STK	8,353 77	7,733 64	(620 13)	
9/20/2011	11/10/2011	657 G-III APPAREL GROUP LTD COM STK	15,937 51	14,813 42	(1,124 09)	
9/20/2011	11/10/2011	400 G-III APPAREL GROUP LTD COM STK	9,703 20	9,051 74	(651 46)	
9/20/2011	11/10/2011	43 G-III APPAREL GROUP LTD COM STK	1,043 09	970 43	(72 66)	
9/20/2011	11/10/2011	600 G-III APPAREL GROUP LTD COM STK	14,554 80	13,540 83	(1,013 97)	
9/8/2011	11/10/2011	200 G-III APPAREL GROUP LTD COM STK	4,808 00	4,513 61	(294 39)	
9/8/2011	11/10/2011	100 G-III APPAREL GROUP LTD COM STK	2,376 15	2,256 81	(119 34)	
9/15/2011	11/10/2011	57 G-III APPAREL GROUP LTD COM STK	1,354 03	1,286 38	(67 65)	
11/9/2011	11/10/2011	-400 BUCKINGHAM RETAIL CONSOLIDATED BASKET	37,960 22	37,691 98	(268 24)	
3/23/2011	11/10/2011	79 SODASTREAM INTERNATIONAL LTD	3,256 78	2,562 79	(693 99)	
3/4/2011	11/10/2011	100 SODASTREAM INTERNATIONAL LTD	4,024 93	3,244 04	(780 89)	
9/8/2011	11/10/2011	100 SODASTREAM INTERNATIONAL LTD	4,005 19	3,244 03	(761 16)	
3/1/2011	11/10/2011	200 SODASTREAM INTERNATIONAL LTD	7,907 52	6,488 07	(1,419 45)	
8/18/2011	11/10/2011	21 SODASTREAM INTERNATIONAL LTD	812 40	681 25	(131 15)	
9/15/2011	11/11/2011	343 G-III APPAREL GROUP LTD COM STK	8,147 93	7,741 36	(406 57)	
9/15/2011	11/11/2011	57 G-III APPAREL GROUP LTD COM STK	1,334 63	1,286 46	(48 17)	
11/9/2011	11/11/2011	-600 BUCKINGHAM RETAIL CONSOLIDATED BASKET	58,341 38	56,537 98	(1,803 40)	
11/9/2011	11/11/2011	-59439 BUCKINGHAM RETAIL CONSOLIDATED BASKET	5,770,263 32	5,659,621 09	(110,642 23)	
3/2/2011	11/11/2011	300 ELLIS PERRY INTL INC COM STK	8,400 00	6,818 29	(1,581 71)	
11/10/2011	11/11/2011	600 HOME DEPOT INC COM STK	22,438 20	22,842 10	403 90	
3/16/2011	11/11/2011	100 DSW INC CL A COM STK	3,879 38	5,063 78	1,184 40	
7/12/2011	11/11/2011	100 ANN INC COM STK	2,604 33	2,584 03	(20 30)	
6/20/2011	11/11/2011	300 ANN INC COM STK	7,751 61	7,752 09	0 48	
9/16/2011	11/11/2011	600 CHARMING SHOPPES INC COM STK	1,790 88	2,118 25	327 37	
10/22/2010	11/11/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	8,943 16	9,441 67		498 51
11/9/2011	11/11/2011	100 MACYS INC COM STK	3,091 65	3,111 94	20 29	
4/1/2011	11/11/2011	200 GNC HOLDING INC	3,276 14	5,317 15	2,041 01	
8/18/2011	11/11/2011	300 SODASTREAM INTERNATIONAL LTD	11,605 74	9,907 39	(1,698 35)	
8/18/2011	11/11/2011	79 SODASTREAM INTERNATIONAL LTD	3,056 18	2,554 02	(502 16)	
2/23/2011	11/11/2011	100 SODASTREAM INTERNATIONAL LTD	3,835 07	3,232 94	(602 13)	
10/13/2011	11/11/2011	121 SODASTREAM INTERNATIONAL LTD	4,324 54	3,911 85	(412 69)	
11/11/2011	11/11/2011	-1000 BUCKINGHAM RETAIL CONSOLIDATED BASKET	97,236 83	97,076 80	(160 03)	
6/8/2011	11/11/2011	100 ANN INC COM STK	2,568 87	2,575 77	6 90	
9/15/2011	11/14/2011	243 G-III APPAREL GROUP LTD COM STK	5,689 72	5,458 72	(231 00)	
9/15/2011	11/14/2011	157 G-III APPAREL GROUP LTD COM STK	3,652 54	3,526 82	(125 72)	
9/15/2011	11/14/2011	100 G-III APPAREL GROUP LTD COM STK	2,326 46	2,244 78	(81 68)	
4/6/2011	11/14/2011	300 EXPRESS INC	5,700 00	6,752 75	1,052 75	
4/1/2011	11/14/2011	200 GNC HOLDING INC	3,276 14	5,372 75	2,096 61	
3/2/2011	11/14/2011	100 ELLIS PERRY INTL INC COM STK	2,800 00	2,253 88	(546 12)	
3/2/2011	11/14/2011	200 ELLIS PERRY INTL INC COM STK	5,600 00	4,429 03	(1,170 97)	
10/12/2011	11/14/2011	400 JOS A BANK CLOTHIERS INC COM STK	20,189 36	21,576 34	1,386 98	
10/14/2011	11/14/2011	100 JOS A BANK CLOTHIERS INC COM STK	5,009 20	5,394 09	384 89	
11/9/2011	11/14/2011	100 FOSSIL INC COM STK	9,268 74	9,119 62	(149 12)	
10/11/2011	11/14/2011	-100 AEROPOSTALE COM STK	1,682 88	1,266 08	(416 81)	
11/7/2011	11/14/2011	100 GILDAN ACTIVEWEAR INC COM CAD	2,698 00	2,659 53	(38 47)	
11/3/2011	11/14/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5,383 00	5,319 06	(63 94)	
11/3/2011	11/14/2011	300 GILDAN ACTIVEWEAR INC COM CAD	8,069 04	7,978 58	(90 46)	
11/27/2009	11/14/2011	100 LIMITED BRANDS INC COM STK	1,715 34	4,366 86		2,651 52
2/25/2009	11/14/2011	100 LIMITED BRANDS INC COM STK	877 87	4,366 85		3,488 98
6/8/2010	11/14/2011	-100 ETHAN ALLEN INTERIORS INC COM STK	1,984 34	1,619 97	(364 37)	
11/3/2011	11/14/2011	500 HANESBRANDS	13,841 15	12,590 65	(1,250 50)	
10/28/2011	11/14/2011	300 PHILLIPS VAN HEUSEN CORP COM STK	22,135 74	21,108 55	(1,027 19)	
10/14/2011	11/14/2011	100 SALLY BEAUTY CO INC	1,776 94	2,030 89	253 95	
11/4/2011	11/14/2011	100 WARNACO GROUP INC COM STK	5,036 46	4,909 15	(127 31)	
10/6/2011	11/14/2011	700 GAP INC COM STK	14,169 12	12,056 71	(2,112 41)	
10/20/2011	11/14/2011	-600 JC PENNEY CO INC COM STK	20,096 28	18,451 50	(1,644 78)	
11/1/2011	11/14/2011	-100 DUNKIN BRANDS GROUP INC	2,561 95	2,723 99	162 04	
11/1/2011	11/14/2011	-100 DUNKIN BRANDS GROUP INC	2,561 95	2,726 45	164 50	
10/27/2011	11/14/2011	100 ULTA SALON COSMETICS & FRAGRANCE	6,841 18	7,254 55	413 37	
3/16/2011	11/14/2011	300 DSW INC CL A COM STK	11,638 14	14,936 80	3,298 66	
9/23/2011	11/14/2011	-100 FRESH MARKET INC	4,257 59	3,651 95	(605 64)	
7/27/2011	11/14/2011	400 LAS VEGAS SANDS CORP COM STK	19,208 44	19,047 07	(161 37)	
7/27/2011	11/14/2011	100 LAS VEGAS SANDS CORP COM STK	4,757 54	4,761 77	4 23	
7/29/2011	11/14/2011	500 POLARIS INDS INC COM STK	29,636 20	31,428 89	1,792 69	

10/6/2011	11/14/2011	300 AMAZON COM INC	COM STK	66,084 72	65,945 72	(139 00)	
10/26/2011	11/14/2011	100 AMAZON COM INC	COM STK	20,332 99	21,981 91	1,648 92	
10/27/2011	11/14/2011	100 AMAZON COM INC	COM STK	20,293 50	21,981 90	1,688 40	
10/4/2011	11/14/2011	200 GREEN MOUNTAIN COFFEE ROASTERS COM STK		17,597 60	8,392 75	(9,204 85)	
10/11/2011	11/14/2011	-200 SYSCO CORP	COM STK	5,552 68	5,174 78	(377 90)	
9/26/2011	11/14/2011	200 ANN INC	COM STK	4,795 94	5,183 88	387 94	
8/4/2011	11/14/2011	200 ANN INC	COM STK	4,766 78	5,183 88	417 10	
1/12/2011	11/14/2011	200 ANN INC	COM STK	4,756 64	5,183 88	427 24	
6/7/2010	11/14/2011	100 BON-TON STORES INC	COM STK	1,073 18	356 82		(716 36)
12/31/2009	11/14/2011	400 BON-TON STORES INC	COM STK	3,974 96	1,427 29		(2,547 67)
12/31/2009	11/14/2011	200 BON-TON STORES INC	COM STK	1,962 34	713 65		(1,248 69)
10/30/2009	11/14/2011	500 BON-TON STORES INC	COM STK	4,606 25	1,784 12		(2,822 13)
11/2/2009	11/14/2011	100 BON-TON STORES INC	COM STK	904 92	356 82		(548 10)
10/28/2009	11/14/2011	300 BON-TON STORES INC	COM STK	2,707 47	1,070 47		(1,637 00)
9/16/2009	11/14/2011	300 BON-TON STORES INC	COM STK	2,706 27	1,070 47		(1,635 80)
2/4/2010	11/14/2011	100 BON-TON STORES INC	COM STK	899 74	356 82		(542 92)
9/15/2009	11/14/2011	300 BON-TON STORES INC	COM STK	2,674 89	1,070 47		(1,604 42)
1/28/2010	11/14/2011	400 BON-TON STORES INC	COM STK	3,551 40	1,427 29		(2,124 11)
9/16/2011	11/14/2011	4000 CHARMING SHOPPES INC COM STK		11,939 20	14,044 12	2,104 92	
9/20/2011	11/14/2011	900 CHARMING SHOPPES INC COM STK		2,676 33	3,159 93	483 60	
10/27/2011	11/14/2011	100 SHUTTERFLY INC	COM STK	4,686 75	3,730 99	(955 76)	
10/22/2010	11/14/2011	400 CHILDREN'S PLACE RETAIL STORES COM STK		17,886 32	18,949 95		1,063 63
11/8/2010	11/14/2011	30 COACH INC	COM STK	1,583 09	1,941 27		358 18
11/15/2010	11/14/2011	300 COACH INC	COM STK	15,811 65	19,412 65	3,601 00	
11/9/2010	11/14/2011	170 COACH INC	COM STK	8,944 01	11,000 50		2,056 49
10/20/2011	11/14/2011	-300 AVON PRODS INC	COM STK	5,416 50	6,712 85	1,296 35	
10/17/2011	11/14/2011	-700 HENNES SEKO 25 'B' (POST SPLIT)		21,278 54	21,691 38	412 84	
10/27/2011	11/14/2011	100 TEMPUR-PEDIC INTL		7,005 01	6,709 07	(295 94)	
11/9/2011	11/14/2011	600 COINSTAR INC	COM STK	29,031 00	27,132 55	(1,898 45)	
10/13/2011	11/14/2011	600 SODASTREAM INTERNATIONAL LTD		21,444 00	19,555 78	(1,888 22)	
11/11/2011	11/14/2011	-4200 BUCKINGHAM RETAIL CONSOLIDATED BASKET		405,294 28	407,722 56	2,428 28	
9/15/2011	11/15/2011	300 G-III APPAREL GROUP LTD COM STK		6,979 38	6,712 61	(266 77)	
9/15/2011	11/15/2011	143 G-III APPAREL GROUP LTD COM STK		3,326 84	3,203 34	(123 50)	
9/15/2011	11/15/2011	57 G-III APPAREL GROUP LTD COM STK		1,307 94	1,276 85	(31 09)	
9/15/2011	11/15/2011	43 G-III APPAREL GROUP LTD COM STK		986 69	946 95	(39 74)	
3/2/2011	11/15/2011	200 ELLIS PERRY INTL INC COM STK		5,600 00	4,448 33	(1,151 67)	
3/4/2011	11/15/2011	100 ELLIS PERRY INTL INC COM STK		2,781 14	2,224 17	(556 97)	
10/14/2011	11/15/2011	200 JOS A BANK CLOTHIERS INC COM STK		10,018 40	10,852 51	834 11	
10/11/2011	11/15/2011	300 JOS A BANK CLOTHIERS INC COM STK		15,022 71	16,278 77	1,256 06	
6/1/2011	11/15/2011	200 JOS A BANK CLOTHIERS INC COM STK		9,972 58	10,852 51	879 93	
10/13/2011	11/15/2011	400 SODASTREAM INTERNATIONAL LTD		14,296 00	12,976 75	(1,319 25)	
10/13/2011	11/15/2011	79 SODASTREAM INTERNATIONAL LTD		2,823 46	2,630 75	(192 71)	
8/26/2011	11/15/2011	200 SODASTREAM INTERNATIONAL LTD		7,116 36	6,660 13	(456 23)	
9/2/2011	11/15/2011	21 SODASTREAM INTERNATIONAL LTD		745 64	699 31	(46 33)	
10/28/2011	11/15/2011	1000 SAKS INC	COM STK	10,450 40	10,895 99	445 59	
10/28/2011	11/15/2011	200 SAKS INC	COM STK	2,090 08	2,198 68	108 60	
11/4/2011	11/15/2011	494 BUCKINGHAM BOB BASKET		53,560 81	52,074 69	(1,486 12)	
11/4/2011	11/15/2011	3506 BUCKINGHAM BOB BASKET		380,129 99	369,582 77	(10,547 22)	
11/4/2011	11/15/2011	500 BUCKINGHAM BOB BASKET		54,211 35	52,707 18	(1,504 17)	
10/25/2010	11/15/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK		13,321 65	14,027 46		705 81
1/18/2011	11/15/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK		4,424 30	4,675 82	251 52	
10/29/2010	11/15/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK		8,842 66	9,351 64		508 98
1/12/2011	11/15/2011	100 ANN INC	COM STK	2,378 32	2,554 51	176 19	
2/2/2011	11/15/2011	200 ANN INC	COM STK	4,559 84	5,109 02	549 18	
1/20/2011	11/15/2011	300 ANN INC	COM STK	6,778 92	7,663 53	884 61	
11/11/2011	11/15/2011	-50645 BUCKINGHAM RETAIL CONSOLIDATED BASKET		4,866,967 33	4,916,454 54	49,487 21	
11/11/2011	11/15/2011	-2355 BUCKINGHAM RETAIL CONSOLIDATED BASKET		226,314 70	228,615 86	2,301 16	
11/1/2011	11/15/2011	-200 DUNKIN BRANDS GROUP INC		5,151 86	5,452 89	301 03	
11/1/2011	11/15/2011	-300 DUNKIN BRANDS GROUP INC		7,727 79	8,314 91	587 12	
10/27/2011	11/15/2011	-200 DUNKIN BRANDS GROUP INC		5,151 86	5,674 93	523 07	
10/27/2011	11/15/2011	-400 DUNKIN BRANDS GROUP INC		10,303 72	11,349 86	1,046 14	
10/25/2011	11/15/2011	-2 CALL- GIII 100 @ 25 EXP 12/17/2011		142 05	593 94	451 89	
10/24/2011	11/15/2011	-4 CALL- GIII 100 @ 25 EXP 12/17/2011		284 09	1,194 09	910 00	
10/12/2011	11/15/2011	-17 CALL- GIII 100 @ 30 EXP 12/17/2011		439 49	2,500 78	2,061 29	
3/4/2011	11/16/2011	100 ELLIS PERRY INTL INC COM STK		2,781 14	2,193 02	(588 12)	
10/27/2011	11/16/2011	-400 DUNKIN BRANDS GROUP INC		10,264 24	11,349 86	1,085 62	
10/27/2011	11/16/2011	-200 DUNKIN BRANDS GROUP INC		5,132 12	5,674 93	542 81	
9/15/2011	11/16/2011	200 G-III APPAREL GROUP LTD COM STK		4,589 26	4,432 21	(157 05)	
9/14/2011	11/16/2011	100 G-III APPAREL GROUP LTD COM STK		2,115 39	2,216 11	100 72	
9/14/2011	11/16/2011	300 G-III APPAREL GROUP LTD COM STK		6,346 17	6,622 37	276 20	
6/2/2011	11/16/2011	200 JOS A BANK CLOTHIERS INC COM STK		9,925 70	10,787 73	862 03	
6/2/2011	11/16/2011	200 JOS A BANK CLOTHIERS INC COM STK		9,925 70	10,832 03	906 33	
1/20/2011	11/16/2011	100 ANN INC	COM STK	2,259 64	2,537 34	277 70	
1/21/2011	11/16/2011	300 ANN INC	COM STK	6,763 56	7,612 02	848 46	
1/19/2011	11/16/2011	100 ANN INC	COM STK	2,212 00	2,537 34	325 34	
2/2/2011	11/16/2011	200 ANN INC	COM STK	4,369 62	5,074 68	705 06	

8/9/2011	11/16/2011	300 ANN INC	COM STK	6,160 77	7,612 03	1,451 26	
7/22/2010	11/16/2011	200 ANN INC	COM STK	3,431 20	5,074 68		1,643 48
10/29/2010	11/16/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK		4,421 33	4,588 39		167 06
8/4/2011	11/16/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK		13,243 41	13,765 17	521 76	
2/9/2011	11/16/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK		13,042 47	13,765 18	722 71	
2/8/2011	11/16/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK		4,301 82	4,588 39	286 57	
1/28/2010	11/16/2011	100 BON-TON STORES INC COM STK		887 85	317 01		(570 84)
2/1/2010	11/16/2011	200 BON-TON STORES INC COM STK		1,771 98	634 03		(1,137 95)
1/29/2010	11/16/2011	300 BON-TON STORES INC COM STK		2,653 17	951 04		(1,702 13)
10/23/2009	11/16/2011	200 BON-TON STORES INC COM STK		1,765 66	634 03		(1,131 63)
2/10/2010	11/16/2011	100 BON-TON STORES INC COM STK		879 06	317 01		(562 05)
2/9/2010	11/16/2011	200 BON-TON STORES INC COM STK		1,757 38	634 03		(1,123 35)
9/17/2009	11/16/2011	100 BON-TON STORES INC COM STK		878 34	317 02		(561 32)
9/15/2009	11/16/2011	100 BON-TON STORES INC COM STK		872 60	317 01		(555 59)
9/15/2009	11/16/2011	100 BON-TON STORES INC COM STK		872 50	318 01		(554 49)
10/26/2011	11/16/2011	-200 JC PENNEY CO INC COM STK		6,561 14	6,545 93	(15 21)	
9/14/2011	11/17/2011	400 G-III APPAREL GROUP LTD COM STK		8,461 56	8,315 04	(146 52)	
10/21/2011	11/17/2011	700 LIBERTY MEDIA CORP NEW COM STK		46,814 88	48,499 33	1,684 45	
10/12/2011	11/17/2011	600 LIBERTY MEDIA CORP NEW COM STK		37,373 28	41,570 86	4,197 58	
10/14/2011	11/17/2011	100 SALLY BEAUTY CO INC		1,776 94	1,990 30	213 36	
10/13/2011	11/17/2011	300 SALLY BEAUTY CO INC		5,299 50	5,970 90	671 40	
11/2/2011	11/17/2011	500 DILLARDS INC CL A COM STK		26,222 65	24,484 77	(1,737 88)	
3/4/2011	11/17/2011	100 ELLIS PERRY INTL INC COM STK		2,781 14	1,412 95	(1,368 19)	
3/8/2011	11/17/2011	300 ELLIS PERRY INTL INC COM STK		8,312 79	4,238 86	(4,073 93)	
3/3/2011	11/17/2011	400 ELLIS PERRY INTL INC COM STK		11,044 64	5,651 81	(5,392 83)	
3/9/2011	11/17/2011	200 ELLIS PERRY INTL INC COM STK		5,412 02	2,825 91	(2,586 11)	
3/11/2011	11/17/2011	200 ELLIS PERRY INTL INC COM STK		5,341 90	2,825 90	(2,516 00)	
11/15/2011	11/17/2011	500 BUCKINGHAM BOB BASKET		52,711 40	51,925 20	(786 20)	
11/15/2011	11/17/2011	4400 BUCKINGHAM BOB BASKET		463,860 32	456,941 80	(6,918 52)	
7/22/2010	11/17/2011	138 ANN INC COM STK		2,367 53	3,500 20		1,132 67
7/29/2010	11/17/2011	162 ANN INC COM STK		2,773 52	4,108 94		1,335 42
10/20/2011	11/17/2011	-900 AVON PRODS INC COM STK		15,430 77	20,138 55	4,707 78	
10/21/2011	11/17/2011	-1300 AVON PRODS INC COM STK		22,288 89	30,105 47	7,816 58	
11/2/2011	11/17/2011	200 DILLARDS INC CL A COM STK		10,489 06	9,793 91	(695 15)	
11/2/2011	11/17/2011	400 DILLARDS INC CL A COM STK		20,978 12	19,587 82	(1,390 30)	
9/14/2011	11/18/2011	100 G-III APPAREL GROUP LTD COM STK		2,115 39	2,008 93	(106 46)	
9/14/2011	11/18/2011	500 G-III APPAREL GROUP LTD COM STK		10,576 95	9,741 46	(835 49)	
10/12/2011	11/18/2011	600 LIBERTY MEDIA CORP NEW COM STK		37,373 28	41,535 28	4,162 00	
11/2/2011	11/18/2011	200 DILLARDS INC CL A COM STK		10,489 06	9,813 15	(675 91)	
10/31/2011	11/18/2011	200 DILLARDS INC CL A COM STK		10,358 64	9,813 15	(545 49)	
10/31/2011	11/18/2011	500 DILLARDS INC CL A COM STK		25,896 60	24,532 87	(1,363 73)	
11/1/2011	11/18/2011	-1000 NAVISTAR INTL CORP COM STK		37,596 60	41,010 01	3,413 41	
6/2/2011	11/18/2011	100 JOS A BANK CLOTHIERS INC COM STK		4,962 85	5,228 29	265 44	
6/21/2011	11/18/2011	200 JOS A BANK CLOTHIERS INC COM STK		9,781 06	10,456 57	675 51	
3/11/2011	11/18/2011	200 ELLIS PERRY INTL INC COM STK		5,341 90	2,565 15	(2,776 75)	
3/29/2011	11/18/2011	100 ELLIS PERRY INTL INC COM STK		2,651 50	1,282 57	(1,368 93)	
3/18/2011	11/18/2011	100 ELLIS PERRY INTL INC COM STK		2,637 37	1,282 58	(1,354 79)	
3/29/2011	11/18/2011	200 ELLIS PERRY INTL INC COM STK		5,222 36	2,565 15	(2,657 21)	
3/15/2011	11/18/2011	100 ELLIS PERRY INTL INC COM STK		2,582 10	1,282 57	(1,299 53)	
9/2/2011	11/18/2011	200 SODASTREAM INTERNATIONAL LTD		7,101 36	6,473 69	(627 67)	
11/3/2011	11/18/2011	200 HANESBRANDS		5,536 46	4,891 90	(644 56)	
11/3/2011	11/18/2011	600 HANESBRANDS		16,435 20	14,675 72	(1,759 48)	
11/3/2011	11/18/2011	100 HANESBRANDS		2,656 39	2,445 95	(210 44)	
11/3/2011	11/18/2011	200 HANESBRANDS		5,312 78	4,891 90	(420 88)	
10/14/2011	11/19/2011	-6 CALL- GCO 100 @ 60 EXP 11/19/2011 GENESCO		-	1,405 64	1,405 64	
10/12/2011	11/19/2011	-12 CALL- LTD 100 @ 45 EXP 11/19/2011		-	1,247 71	1,247 71	
10/5/2011	11/19/2011	-20 CALL- SODA 100@37 1/2 EXP 11/19/2011		-	6,154 83	6,154 83	
10/24/2011	11/19/2011	-6 PUT - UA 100 @ 70 EXP 11/19/2011		-	1,037 60	1,037 60	
10/24/2011	11/19/2011	-7 PUT - UA 100 @ 70 EXP 11/19/2011		-	1,210 54	1,210 54	
10/13/2011	11/21/2011	100 SALLY BEAUTY CO INC		1,766 50	1,902 22	135 72	
10/12/2011	11/21/2011	373 SALLY BEAUTY CO INC		6,247 75	7,095 29	847 54	
11/14/2011	11/21/2011	300 CHICOS FAS INC COM STK		3,449 91	3,594 89	144 98	
11/11/2011	11/21/2011	-200 CHICOS FAS INC COM STK		2,299 94	2,422 83	122 89	
9/23/2011	11/21/2011	-800 CHICOS FAS INC COM STK		9,199 76	9,765 49	565 73	
11/11/2011	11/21/2011	-300 WYNN RESORTS LTD COM STK		34,089 57	37,269 30	3,179 73	
11/15/2011	11/21/2011	-100 WYNN RESORTS LTD COM STK		11,363 19	12,465 45	1,102 26	
9/14/2011	11/21/2011	400 G-III APPAREL GROUP LTD COM STK		8,461 56	7,756 69	(704 87)	
9/14/2011	11/21/2011	800 G-III APPAREL GROUP LTD COM STK		16,923 12	15,498 26	(1,424 86)	
9/14/2011	11/21/2011	100 G-III APPAREL GROUP LTD COM STK		2,115 39	1,937 28	(178 11)	
11/3/2011	11/21/2011	900 HANESBRANDS		23,907 51	21,671 31	(2,236 20)	
11/4/2011	11/21/2011	200 HANESBRANDS		5,304 28	4,815 85	(488 43)	
11/4/2011	11/21/2011	200 HANESBRANDS		5,289 16	4,815 84	(473 32)	
11/3/2011	11/21/2011	600 GILDAN ACTIVEWEAR INC COM CAD		16,132 80	13,983 63	(2,149 17)	
11/15/2011	11/21/2011	-2400 BUCKINGHAM RETAIL CONSOLIDATED BASKET		219,163 71	230,636 88	11,473 17	
11/15/2011	11/21/2011	-50600 BUCKINGHAM RETAIL CONSOLIDATED BASKET		4,620,701 59	4,862,594 22	241,892 63	
1/7/2011	11/21/2011	600 GENESCO INC COM STK		21,310 56	33,873 91	12,563 35	

8/11/2010	11/21/2011	100 GENESCO INC COM STK	2,563 28	5,645 65		3,082 37
10/12/2011	11/21/2011	-200 UNDER ARMOUR INC CL A COM STK	15,094 58	14,848 77	(245 81)	
10/14/2011	11/21/2011	-118 UNDER ARMOUR INC CL A COM STK	8,905 80	8,816 22	(89 58)	
3/16/2011	11/21/2011	500 DSW INC CL A COM STK	19,365 80	22,367 07	3,001 27	
10/14/2011	11/21/2011	-382 UNDER ARMOUR INC CL A COM STK	29,043 42	28,540 66	(502 76)	
9/23/2011	11/21/2011	-500 CHICOS FAS INC COM STK	5,769 95	6,103 43	333 48	
9/23/2011	11/21/2011	100 CHICOS FAS INC COM STK	1,153 99	1,223 21	69 22	
11/1/2011	11/21/2011	-600 DEERE & CO COM	43,571 82	44,596 90	1,025 08	
10/31/2011	11/21/2011	600 DILLARDS INC CL A COM STK	31,075 92	29,254 65	(1,821 27)	
10/31/2011	11/21/2011	100 DILLARDS INC CL A COM STK	5,141 75	4,893 40	(248 35)	
10/31/2011	11/21/2011	100 DILLARDS INC CL A COM STK	5,141 75	4,893 41	(248 34)	
11/1/2011	11/21/2011	100 DILLARDS INC CL A COM STK	5,099 95	4,893 40	(206 55)	
11/1/2011	11/21/2011	500 DILLARDS INC CL A COM STK	25,499 75	24,378 88	(1,120 87)	
11/1/2011	11/21/2011	100 DILLARDS INC CL A COM STK	5,099 95	4,875 77	(224 18)	
11/1/2011	11/21/2011	200 DILLARDS INC CL A COM STK	10,199 90	9,786 81	(413 09)	
10/17/2011	11/21/2011	-12 CALL LVS 100 @ 48 EXP 12/17/2011	826 47	2,955 39	2,128 92	
9/14/2011	11/22/2011	200 G-III APPAREL GROUP LTD COM STK	4,230 78	3,757 90	(472 88)	
9/23/2011	11/22/2011	-500 CHICOS FAS INC COM STK	5,151 05	6,116 03	964 98	
11/15/2011	11/22/2011	-100 WYNN RESORTS LTD COM STK	11,339 82	12,465 45	1,125 63	
9/2/2011	11/22/2011	179 SODASTREAM INTERNATIONAL LTD	6,355 72	5,290 40	(1,065 32)	
8/26/2011	11/22/2011	100 SODASTREAM INTERNATIONAL LTD	3,549 56	2,955 53	(594 03)	
9/29/2011	11/22/2011	221 SODASTREAM INTERNATIONAL LTD	7,661 21	6,531 73	(1,129 48)	
11/16/2011	11/22/2011	100 FOSSIL INC COM STK	9,406 59	8,298 74	(1,107 85)	
11/4/2011	11/22/2011	200 HANESBRANDS	5,269 32	4,758 91	(510 41)	
11/4/2011	11/22/2011	200 HANESBRANDS	5,234 52	4,758 90	(475 62)	
11/2/2011	11/22/2011	100 HANESBRANDS	2,601 40	2,379 45	(221 95)	
11/3/2011	11/22/2011	100 HANESBRANDS	2,596 50	2,379 46	(217 04)	
11/7/2011	11/22/2011	100 HANESBRANDS	2,580 96	2,379 45	(201 51)	
11/11/2011	11/22/2011	500 BARNES & NOBLE INC COM STK	8,054 85	8,990 12	935 27	
11/11/2011	11/22/2011	200 BARNES & NOBLE INC COM STK	3,221 94	3,613 93	391 99	
11/11/2011	11/22/2011	300 BARNES & NOBLE INC COM STK	4,832 91	5,394 07	561 16	
11/11/2011	11/22/2011	200 BARNES & NOBLE INC COM STK	3,206 00	3,596 05	390 05	
11/11/2011	11/22/2011	100 BARNES & NOBLE INC COM STK	1,568 93	1,806 96	238 03	
9/23/2011	11/22/2011	-100 CHICOS FAS INC COM STK	983 00	1,223 21	240 21	
9/23/2011	11/22/2011	-1200 CHICOS FAS INC COM STK	11,796 00	14,678 47	2,882 47	
9/28/2011	11/22/2011	-500 CHICOS FAS INC COM STK	4,915 00	6,127 83	1,212 83	
9/28/2011	11/22/2011	-600 CHICOS FAS INC COM STK	5,898 00	7,353 40	1,455 40	
11/1/2011	11/22/2011	-600 CHICOS FAS INC COM STK	5,898 00	7,378 47	1,480 47	
10/31/2011	11/22/2011	700 CHICOS FAS INC COM STK	6,881 00	8,729 25	1,848 25	
10/31/2011	11/22/2011	-500 CHICOS FAS INC COM STK	4,980 00	6,235 18	1,255 18	
9/27/2011	11/22/2011	-1000 CHICOS FAS INC COM STK	9,960 00	12,505 05	2,545 05	
9/21/2011	11/22/2011	-300 CHICOS FAS INC COM STK	2,988 00	3,787 33	799 33	
10/28/2011	11/22/2011	-400 CHICOS FAS INC COM STK	3,984 00	5,078 78	1,094 78	
10/28/2011	11/22/2011	-600 CHICOS FAS INC COM STK	5,976 00	7,618 17	1,642 17	
9/16/2011	11/22/2011	-900 CHICOS FAS INC COM STK	8,964 00	12,197 28	3,233 28	
11/3/2011	11/22/2011	400 GILDAN ACTIVEWEAR INC COM CAD	10,755 20	9,268 70	(1,486 50)	
11/22/2011	11/22/2011	1000 BUCKINGHAM RETAIL CONSOLIDATED BASKET	90,922 61	90,799 50	(123 11)	
11/21/2011	11/22/2011	-53000 BUCKINGHAM RETAIL CONSOLIDATED BASKET	4,818,898 29	4,839,816 90	20,918 61	
11/18/2011	11/22/2011	-37 PUT - CHS 100 @ 11 EXP 01/21/2012	5,587 83	2,922 11	(2,665 72)	
11/11/2011	11/23/2011	300 BARNES & NOBLE INC COM STK	4,706 79	5,054 60	347 81	
11/2/2011	11/23/2011	300 BARNES & NOBLE INC COM STK	3,662 88	5,054 60	1,391 72	
11/2/2011	11/23/2011	100 BARNES & NOBLE INC COM STK	1,220 96	1,684 87	463 91	
11/2/2011	11/23/2011	200 BARNES & NOBLE INC COM STK	2,432 10	3,369 73	937 63	
11/1/2011	11/23/2011	400 BARNES & NOBLE INC COM STK	4,857 48	6,739 47	1,881 99	
11/1/2011	11/23/2011	300 DILLARDS INC CL A COM STK	15,299 85	14,606 69	(693 16)	
11/1/2011	11/23/2011	200 DILLARDS INC CL A COM STK	10,163 52	9,737 79	(425 73)	
11/1/2011	11/23/2011	150 DILLARDS INC CL A COM STK	7,622 64	7,294 35	(328 29)	
9/29/2011	11/23/2011	79 SODASTREAM INTERNATIONAL LTD	2,738 62	2,212 12	(526 50)	
9/29/2011	11/23/2011	100 SODASTREAM INTERNATIONAL LTD	3,466 61	2,800 16	(666 45)	
9/29/2011	11/23/2011	321 SODASTREAM INTERNATIONAL LTD	10,757 26	8,988 50	(1,768 76)	
11/22/2011	11/23/2011	-54000 BUCKINGHAM RETAIL CONSOLIDATED BASKET	4,828,625 05	4,909,771 80	81,146 75	
11/7/2011	11/23/2011	300 HANESBRANDS	7,742 88	7,023 10	(719 78)	
11/8/2011	11/23/2011	700 HANESBRANDS	17,973 69	16,387 24	(1,586 45)	
11/8/2011	11/23/2011	200 HANESBRANDS	5,135 34	4,685 41	(449 93)	
11/9/2011	11/23/2011	500 HANESBRANDS	12,464 85	11,713 52	(751 33)	
8/11/2010	11/23/2011	100 GENESCO INC COM STK	2,563 28	5,593 48		3,030 20
10/24/2011	11/23/2011	-300 MENS WEARHOUSE INC COM STK	8,099 40	8,827 51	728 11	
11/1/2011	11/23/2011	50 DILLARDS INC CL A COM STK	2,540 88	2,434 45	(106 43)	
11/1/2011	11/23/2011	400 DILLARDS INC CL A COM STK	20,327 04	19,475 58	(851 46)	
11/1/2011	11/23/2011	50 DILLARDS INC CL A COM STK	2,532 07	2,434 45	(97 62)	
11/1/2011	11/23/2011	50 DILLARDS INC CL A COM STK	2,532 07	2,431 45	(100 62)	
11/1/2011	11/23/2011	100 DILLARDS INC CL A COM STK	5,064 14	4,862 90	(201 24)	
11/3/2011	11/23/2011	-12 CALL- SODA 100 @ 40 EXP 12/17/2011	93 03	2,413 60	2,320 57	
11/18/2011	11/25/2011	-100 LULULEMON ATHLETICA INC	4,685 50	5,011 15	325 65	
11/17/2011	11/25/2011	-500 LULULEMON ATHLETICA INC	23,427 50	25,701 60	2,274 10	
11/25/2011	11/28/2011	-100 WYNN RESORTS LTD COM STK	11,418 49	10,753 30	(665 19)	

11/23/2011	11/28/2011	-100 WYNN RESORTS LTD	COM STK	11,418 49	10,777 32	(641 17)
11/22/2011	11/28/2011	-200 WYNN RESORTS LTD	COM STK	22,836 98	22,554 15	(282 83)
11/22/2011	11/28/2011	100 WYNN RESORTS LTD	COM STK	11,418 49	11,277 07	(141 42)
11/15/2011	11/28/2011	-200 WYNN RESORTS LTD	COM STK	22,836 98	24,930 90	2,093 92
11/16/2011	11/28/2011	-100 WYNN RESORTS LTD	COM STK	11,418 49	12,581 26	1,162 77
10/28/2011	11/28/2011	-1300 SAKS INC	COM STK	11,725 22	14,291 40	2,566 18
10/28/2011	11/28/2011	-1200 SAKS INC	COM STK	10,823 28	13,401 58	2,578 30
6/21/2011	11/28/2011	100 JOS A BANK CLOTHIERS INC	COM STK	4,890 53	5,143 65	253 12
10/13/2011	11/28/2011	100 JOS A BANK CLOTHIERS INC	COM STK	4,880 60	5,143 65	263 05
10/6/2011	11/28/2011	300 JOS A BANK CLOTHIERS INC	COM STK	14,382 42	15,430 95	1,048 53
11/4/2011	11/28/2011	200 WARNACO GROUP INC	COM STK	10,072 92	9,574 79	(498 13)
10/24/2011	11/28/2011	-300 MENS WEARHOUSE INC	COM STK	8,438 85	8,827 51	388 66
11/16/2011	11/28/2011	-100 MENS WEARHOUSE INC	COM STK	2,812 95	2,961 26	148 31
11/16/2011	11/28/2011	-100 MENS WEARHOUSE INC	COM STK	2,812 95	2,961 26	148 31
11/2/2011	11/28/2011	-400 MENS WEARHOUSE INC	COM STK	11,251 80	12,098 60	846 80
8/12/2010	11/28/2011	200 GENESCO INC	COM STK	5,092 96	11,316 52	6,223 56
3/16/2011	11/28/2011	200 DSW INC	CL A COM STK	7,746 32	9,014 79	1,268 47
3/28/2011	11/28/2011	100 DSW INC	CL A COM STK	3,870 36	4,507 39	637 03
3/21/2011	11/28/2011	100 DSW INC	CL A COM STK	3,868 08	4,507 39	639 31
11/1/2011	11/28/2011	100 BARNES & NOBLE INC	COM STK	1,214 37	1,697 71	483 34
10/31/2011	11/28/2011	500 BARNES & NOBLE INC	COM STK	6,028 10	8,488 53	2,460 43
10/31/2011	11/28/2011	600 BARNES & NOBLE INC	COM STK	7,233 72	10,186 24	2,952 52
11/3/2011	11/29/2011	100 MENS WEARHOUSE INC	COM STK	2,798 20	3,055 19	256 99
11/3/2011	11/29/2011	-100 MENS WEARHOUSE INC	COM STK	2,798 20	3,055 19	256 99
10/28/2011	11/29/2011	100 PHILLIPS VAN HEUSEN CORP	COM STK	7,378 58	6,738 24	(640 34)
10/27/2011	11/29/2011	500 PHILLIPS VAN HEUSEN CORP	COM STK	36,568 70	33,691 20	(2,877 50)
10/6/2011	11/29/2011	100 JOS A BANK CLOTHIERS INC	COM STK	4,794 14	5,190 32	396 18
6/23/2011	11/29/2011	200 JOS A BANK CLOTHIERS INC	COM STK	9,523 18	10,380 64	857 46
10/31/2011	11/29/2011	600 BARNES & NOBLE INC	COM STK	7,233 72	10,117 36	2,883 64
11/17/2011	11/29/2011	4350 BUCKINGHAM BOB BASKET		451,771 86	437,662 09	(14,109 77)
11/17/2011	11/29/2011	528 BUCKINGHAM BOB BASKET		54,835 76	53,123 12	(1,712 64)
10/31/2011	11/29/2011	600 BARNES & NOBLE INC	COM STK	7,233 72	10,117 36	2,883 64
11/3/2011	11/30/2011	100 MENS WEARHOUSE INC	COM STK	2,735 85	3,055 19	319 34
10/28/2011	11/30/2011	-100 MENS WEARHOUSE INC	COM STK	2,735 85	3,073 09	337 24
10/31/2011	11/30/2011	100 BARNES & NOBLE INC	COM STK	1,205 62	1,716 89	511 27
11/3/2011	11/30/2011	600 BARNES & NOBLE INC	COM STK	7,133 94	10,301 31	3,167 37
10/27/2011	11/30/2011	400 SHUTTERFLY INC	COM STK	18,747 00	11,108 22	(7,638 78)
10/27/2011	11/30/2011	100 SHUTTERFLY INC	COM STK	4,571 96	2,777 06	(1,794 90)
10/27/2011	11/30/2011	300 SHUTTERFLY INC	COM STK	12,991 65	8,331 17	(4,660 48)
11/8/2011	11/30/2011	300 SHUTTERFLY INC	COM STK	12,531 21	8,331 17	(4,200 04)
11/9/2011	11/30/2011	100 SHUTTERFLY INC	COM STK	3,783 53	2,777 05	(1,006 48)
9/29/2011	11/30/2011	179 SODASTREAM INTERNATIONAL LTD		5,998 59	5,502 84	(495 75)
9/29/2011	11/30/2011	300 SODASTREAM INTERNATIONAL LTD		10,053 51	9,222 63	(830 88)
1/12/2011	11/30/2011	600 SODASTREAM INTERNATIONAL LTD		18,974 28	18,445 26	(529 02)
12/31/2010	11/30/2011	121 SODASTREAM INTERNATIONAL LTD		3,822 26	3,719 80	(102 46)
12/31/2010	11/30/2011	779 SODASTREAM INTERNATIONAL LTD		24,607 75	23,172 08	(1,435 67)
12/29/2010	11/30/2011	100 SODASTREAM INTERNATIONAL LTD		3,140 23	2,974 59	(165 64)
1/7/2011	11/30/2011	200 SODASTREAM INTERNATIONAL LTD		6,082 40	5,949 19	(133 21)
1/3/2011	11/30/2011	21 SODASTREAM INTERNATIONAL LTD		636 77	624 66	(12 11)
1/3/2011	11/30/2011	100 SODASTREAM INTERNATIONAL LTD		3,032 23	2,983 44	(48 79)
11/23/2011	11/30/2011	-54094 BUCKINGHAM RETAIL CONSOLIDATED BASKET		5,118,318 07	4,836,885 33	(281,432 74)
11/23/2011	11/30/2011	-1000 BUCKINGHAM RETAIL CONSOLIDATED BASKET		94,618 96	91,070 69	(3,548 27)
11/29/2011	11/30/2011	200 LULULEMON ATHLETICA INC		9,552 00	9,846 63	294 63
11/1/2011	11/30/2011	600 BARNES & NOBLE INC	COM STK	7,117 80	10,301 32	3,183 52
10/13/2011	11/30/2011	-12 CALL- SODA 100@42 1/2 EXP 01/21/2012		432 27	4,643 64	4,211 37
10/28/2011	12/1/2011	100 MENS WEARHOUSE INC	COM STK	2,831 34	3,073 09	241 75
10/28/2011	12/1/2011	-100 MENS WEARHOUSE INC	COM STK	2,831 34	3,073 09	241 75
1/3/2011	12/1/2011	279 SODASTREAM INTERNATIONAL LTD		8,459 92	8,405 36	(54 56)
1/6/2011	12/1/2011	200 SODASTREAM INTERNATIONAL LTD		5,793 92	6,025 34	231 42
1/4/2011	12/1/2011	200 SODASTREAM INTERNATIONAL LTD		5,779 00	6,025 34	246 34
1/5/2011	12/1/2011	100 SODASTREAM INTERNATIONAL LTD		2,774 75	3,012 67	237 92
1/5/2011	12/1/2011	200 SODASTREAM INTERNATIONAL LTD		5,426 20	6,025 35	599 15
10/31/2011	12/1/2011	300 DECKERS OUTDOOR CORP	COM STK	35,132 22	32,151 67	(2,980 55)
10/28/2011	12/1/2011	100 DECKERS OUTDOOR CORP	COM STK	11,367 40	10,717 22	(650 18)
11/8/2011	12/1/2011	100 DECKERS OUTDOOR CORP	COM STK	11,312 77	10,717 22	(595 55)
11/7/2011	12/1/2011	120 DECKERS OUTDOOR CORP	COM STK	13,550 20	12,860 67	(689 53)
11/1/2011	12/1/2011	80 DECKERS OUTDOOR CORP	COM STK	9,006 91	8,573 78	(433 13)
11/16/2011	12/1/2011	100 ULTA SALON COSMETICS & FRAGRANCE		7,175 30	6,905 59	(269 71)
11/17/2011	12/1/2011	200 ULTA SALON COSMETICS & FRAGRANCE		13,795 68	13,811 17	15 49
10/27/2011	12/1/2011	100 ULTA SALON COSMETICS & FRAGRANCE		6,841 18	6,905 59	64 41
10/27/2011	12/1/2011	400 ULTA SALON COSMETICS & FRAGRANCE		27,364 72	27,622 35	257 63
11/29/2011	12/1/2011	51 ULTA SALON COSMETICS & FRAGRANCE		3,486 87	3,521 85	34 98
11/29/2011	12/1/2011	-1200 KOHLS CORP	COM STK	60,858 12	63,058 91	2,200 79
11/29/2011	12/1/2011	-1200 KOHLS CORP	COM STK	61,442 88	63,058 91	1,616 03
11/28/2011	12/1/2011	-200 KOHLS CORP	COM STK	10,240 48	10,546 11	305 63
11/30/2011	12/1/2011	-500 KOHLS CORP	COM STK	25,601 20	26,757 33	1,156 13

11/30/2011	12/1/2011	-1800 KOHLS CORP	COM STK	91,460 34	96,326 41	4,866 07
11/18/2011	12/1/2011	-1300 KOHLS CORP	COM STK	66,054 69	71,679 45	5,624 76
9/20/2011	12/1/2011	2200 CHARMING SHOPPES INC	COM STK	6,542 14	9,442 21	2,900 07
10/3/2011	12/1/2011	-392 FRANCESCAS HOLDINGS CORP		6,346 88	7,795 51	1,448 63
11/2/2011	12/1/2011	-104 FRANCESCAS HOLDINGS CORP		1,683 86	2,536 03	852 17
11/23/2011	12/1/2011	-1200 PIER 1 IMPORTS INC	COM STK	16,194 60	14,498 36	(1,696 24)
11/28/2011	12/1/2011	-600 PIER 1 IMPORTS INC	COM STK	8,097 30	7,526 79	(570 51)
11/28/2011	12/1/2011	-700 PIER 1 IMPORTS INC	COM STK	9,446 85	8,781 26	(665 59)
11/28/2011	12/1/2011	-600 PIER 1 IMPORTS INC	COM STK	8,133 18	7,526 79	(606 39)
11/18/2011	12/1/2011	-600 PIER 1 IMPORTS INC	COM STK	8,133 18	7,757 67	(375 51)
11/16/2011	12/1/2011	-1200 PIER 1 IMPORTS INC	COM STK	16,266 36	16,205 20	(61 16)
11/15/2011	12/1/2011	-100 PIER 1 IMPORTS INC	COM STK	1,355 53	1,360 98	5 45
11/15/2011	12/1/2011	-1200 PIER 1 IMPORTS INC	COM STK	16,155 72	16,331 80	176 08
11/30/2011	12/1/2011	-700 PIER 1 IMPORTS INC	COM STK	9,424 17	9,555 44	131 27
11/30/2011	12/1/2011	-600 PIER 1 IMPORTS INC	COM STK	8,077 86	8,190 38	112 52
11/30/2011	12/1/2011	-200 MORGAN STANLEY	RETAIL SERVICES	43,197 05	42,649 53	(547 52)
11/30/2011	12/1/2011	-100 MORGAN STANLEY	RETAIL SERVICES	21,598 53	21,324 77	(273 76)
11/30/2011	12/1/2011	-200 MORGAN STANLEY	RETAIL SERVICES	43,197 05	42,649 53	(547 52)
11/30/2011	12/1/2011	-55100 BUCKINGHAM RETAIL CONSOLIDATED BASKET		5,263,571 34	5,212,983 45	(50,587 89)
11/16/2011	12/1/2011	400 FOSSIL INC	COM STK	37,626 36	35,370 20	(2,256 16)
11/1/2011	12/1/2011	120 DECKERS OUTDOOR CORP	COM STK	13,510 37	12,860 67	(649 70)
11/30/2011	12/1/2011	200 DECKERS OUTDOOR CORP	COM STK	21,797 88	21,434 45	(363 43)
11/9/2011	12/1/2011	200 DECKERS OUTDOOR CORP	COM STK	21,782 68	21,434 44	(348 24)
11/16/2011	12/1/2011	100 DECKERS OUTDOOR CORP	COM STK	10,697 64	10,717 22	19 58
11/11/2011	12/1/2011	200 DECKERS OUTDOOR CORP	COM STK	21,385 92	21,434 45	48 53
10/27/2011	12/1/2011	80 DECKERS OUTDOOR CORP	COM STK	8,459 52	8,573 78	114 26
10/27/2011	12/1/2011	220 DECKERS OUTDOOR CORP	COM STK	23,263 68	23,569 66	305 98
11/16/2011	12/1/2011	100 DECKERS OUTDOOR CORP	COM STK	10,515 56	10,713 48	197 92
11/29/2011	12/1/2011	80 DECKERS OUTDOOR CORP	COM STK	8,402 40	8,570 79	168 39
7/28/2011	12/1/2011	400 TEAVANA HOLDINGS		11,210 00	7,528 65	(3,681 35)
7/28/2011	12/1/2011	300 TEAVANA HOLDINGS		8,407 50	5,565 46	(2,842 04)
11/4/2011	12/1/2011	300 WARNACO GROUP INC	COM STK	15,109 38	15,038 20	(71 18)
11/29/2011	12/1/2011	149 ULTA SALON COSMETICS & FRAGRANCE		10,187 13	10,289 32	102 19
11/28/2011	12/1/2011	100 ULTA SALON COSMETICS & FRAGRANCE		6,827 86	6,905 59	77 73
11/1/2011	12/1/2011	200 ULTA SALON COSMETICS & FRAGRANCE		13,582 56	13,811 17	228 61
10/28/2011	12/1/2011	100 ULTA SALON COSMETICS & FRAGRANCE		6,761 16	6,905 59	144 43
11/21/2011	12/1/2011	200 ULTA SALON COSMETICS & FRAGRANCE		13,270 00	13,811 17	541 17
12/1/2011	12/1/2011	600 PHILLIPS VAN HEUSEN CORP	COM STK	41,760 42	40,621 91	(1,138 51)
7/28/2011	12/2/2011	159 TEAVANA HOLDINGS		4,455 98	2,652 35	(1,803 63)
8/9/2011	12/2/2011	241 TEAVANA HOLDINGS		6,095 35	4,020 24	(2,075 11)
8/9/2011	12/2/2011	59 TEAVANA HOLDINGS		1,492 22	1,104 15	(388 07)
8/10/2011	12/2/2011	41 TEAVANA HOLDINGS		1,011 47	767 29	(244 18)
8/10/2011	12/2/2011	59 TEAVANA HOLDINGS		1,455 53	1,004 27	(451 26)
10/27/2011	12/2/2011	200 TEAVANA HOLDINGS		4,882 20	3,404 29	(1,477 91)
10/28/2011	12/2/2011	200 TEAVANA HOLDINGS		4,839 48	3,404 29	(1,435 19)
10/28/2011	12/2/2011	100 TEAVANA HOLDINGS		2,417 50	1,702 15	(715 35)
11/2/2011	12/2/2011	500 TEAVANA HOLDINGS		11,722 45	8,510 73	(3,211 72)
11/2/2011	12/2/2011	41 TEAVANA HOLDINGS		958 61	697 88	(260 73)
12/1/2011	12/2/2011	200 BIG LOTS INC	COM STK	7,965 78	7,304 01	(661 77)
11/7/2011	12/2/2011	-600 ASCENA RETAIL GROUP INC	COM STK	17,299 44	16,621 66	(677 78)
11/7/2011	12/2/2011	-100 ASCENA RETAIL GROUP INC	COM STK	2,883 24	2,782 38	(100 87)
3/28/2011	12/2/2011	100 ELLIS PERRY INTL INC	COM STK	2,581 12	1,510 97	(1,070 15)
7/21/2011	12/2/2011	100 ELLIS PERRY INTL INC	COM STK	2,579 56	1,494 34	(1,085 22)
11/29/2011	12/2/2011	100 PANERA BREAD CO	CL A COM STK	13,836 00	14,199 05	363 05
10/21/2011	12/2/2011	-200 PANERA BREAD CO	CL A COM STK	28,419 22	22,202 11	(6,217 11)
11/29/2011	12/2/2011	90 CHIPOTLE MEXICAN	GRILL INC COM	28,167 30	29,615 75	1,448 45
11/22/2011	12/2/2011	110 CHIPOTLE MEXICAN	GRILL INC COM	34,063 34	36,197 02	2,133 68
10/28/2011	12/5/2011	160 MENS WEARHOUSE INC	COM STK	4,501 39	4,916 94	415 55
11/16/2011	12/5/2011	200 FOSSIL INC	COM STK	18,813 18	18,372 04	(441 14)
11/16/2011	12/5/2011	300 FOSSIL INC	COM STK	28,219 77	27,032 12	(1,187 65)
11/16/2011	12/5/2011	600 FOSSIL INC	COM STK	56,439 54	54,064 24	(2,375 30)
11/9/2011	12/5/2011	100 FOSSIL INC	COM STK	9,268 74	9,010 71	(258 03)
11/15/2011	12/5/2011	100 FOSSIL INC	COM STK	9,209 49	9,010 71	(198 78)
11/8/2011	12/5/2011	100 FOSSIL INC	COM STK	9,164 81	9,010 70	(154 11)
12/2/2011	12/5/2011	600 KOHLS CORP	COM STK	30,703 68	30,367 63	(336 05)
9/14/2011	12/5/2011	100 G-III APPAREL GROUP LTD	COM STK	2,115 39	1,886 23	(229 16)
9/14/2011	12/5/2011	200 G-III APPAREL GROUP LTD	COM STK	4,230 78	3,765 81	(464 97)
9/14/2011	12/5/2011	200 G-III APPAREL GROUP LTD	COM STK	4,226 48	3,765 80	(460 68)
9/14/2011	12/5/2011	200 G-III APPAREL GROUP LTD	COM STK	4,226 48	3,754 24	(472 24)
9/13/2011	12/5/2011	300 G-III APPAREL GROUP LTD	COM STK	6,282 00	5,631 37	(650 63)
11/14/2011	12/5/2011	1200 MELCO PBL ENTMT MACAU LTD	ADR	12,251 64	12,155 28	(96 36)
11/14/2011	12/5/2011	1200 MELCO PBL ENTMT MACAU LTD	ADR	12,239 64	12,155 29	(84 35)
11/14/2011	12/5/2011	100 MELCO PBL ENTMT MACAU LTD	ADR	1,012 55	1,012 94	0 39
11/14/2011	12/5/2011	1200 MELCO PBL ENTMT MACAU LTD	ADR	12,150 60	12,048 24	(102 36)
11/14/2011	12/5/2011	1200 MELCO PBL ENTMT MACAU LTD	ADR	12,150 60	12,155 28	4 68
11/14/2011	12/5/2011	1300 MELCO PBL ENTMT MACAU LTD	ADR	13,163 15	13,168 23	5 08

11/14/2011	12/5/2011	1200 MELCO PBL ENTMT MACAU LTD ADR	12,150 60	12,048 24	(102 36)	
3/21/2011	12/5/2011	100 ELLIS PERRY INTL INC COM STK	2,566 28	1,568 52	(997 76)	
12/1/2011	12/5/2011	-400 BUCKINGHAM RETAIL CONSOLIDATED BASKET	39,026 12	38,210 28	(815 84)	
12/1/2011	12/5/2011	-54700 BUCKINGHAM RETAIL CONSOLIDATED BASKET	5,306,279 62	5,225,255 79	(81,023 83)	
11/8/2011	12/5/2011	100 FOSSIL INC COM STK	9,164 81	9,186 02	21 21	
11/30/2011	12/5/2011	300 FOSSIL INC COM STK	27,413 34	27,032 12	(381 22)	
10/28/2011	12/5/2011	-140 MENSWEARHOUSE INC COM STK	3,938 72	4,302 33	-363 61	
11/30/2011	12/6/2011	200 FOSSIL INC COM STK	18,275 54	17,397 98	(877 56)	
11/17/2011	12/6/2011	100 FOSSIL INC COM STK	9,120 50	8,698 99	(421 51)	
10/17/2011	12/6/2011	100 GREEN MOUNTAIN COFFEE ROASTERS COM STK	8,120 08	5,679 50	(2,440 58)	
10/19/2011	12/6/2011	300 GREEN MOUNTAIN COFFEE ROASTERS COM STK	24,118 14	17,038 50	(7,079 64)	
10/18/2011	12/6/2011	200 GREEN MOUNTAIN COFFEE ROASTERS COM STK	16,040 16	11,359 00	(4,681 16)	
6/14/2011	12/6/2011	200 JOS A BANK CLOTHIERS INC COM STK	9,433 52	9,858 55	425 03	
9/13/2011	12/6/2011	100 G-III APPAREL GROUP LTD COM STK	2,094 00	1,899 72	(194 28)	
9/14/2011	12/6/2011	300 G-III APPAREL GROUP LTD COM STK	6,260 25	5,699 17	(561 08)	
11/29/2011	12/6/2011	120 DECKERS OUTDOOR CORP COM STK	12,603 60	12,790 97	187 37	
11/10/2011	12/6/2011	100 DECKERS OUTDOOR CORP COM STK	10,457 81	10,659 15	201 34	
11/28/2011	12/6/2011	200 DECKERS OUTDOOR CORP COM STK	20,673 44	21,318 29	644 85	
11/28/2011	12/6/2011	300 DECKERS OUTDOOR CORP COM STK	30,684 57	31,977 43	1,292 86	
11/22/2011	12/6/2011	80 DECKERS OUTDOOR CORP COM STK	8,099 49	8,527 32	427 83	
6/14/2011	12/7/2011	100 JOS A BANK CLOTHIERS INC COM STK	4,716 76	4,916 32	199 56	
6/10/2011	12/7/2011	100 JOS A BANK CLOTHIERS INC COM STK	4,576 84	4,916 32	339 48	
8/23/2011	12/7/2011	500 JOS A BANK CLOTHIERS INC COM STK	21,567 45	24,581 57	3,014 12	
2/4/2009	12/7/2011	100 JOS A BANK CLOTHIERS INC COM STK	1,690 16	4,916 32		3,226 16
2/5/2009	12/7/2011	300 JOS A BANK CLOTHIERS INC COM STK	5,045 96	14,748 94		9,702 98
11/29/2011	12/7/2011	200 COSTCO WHSL CORP NEW COM STK	16,702 00	17,320 27	618 27	
11/21/2011	12/7/2011	200 COSTCO WHSL CORP NEW COM STK	16,296 56	17,320 26	1,023 70	
11/17/2011	12/7/2011	100 FOSSIL INC COM STK	9,120 50	8,480 58	(639 92)	
11/8/2011	12/7/2011	500 FOSSIL INC COM STK	45,169 85	42,402 88	(2,766 97)	
11/18/2011	12/7/2011	100 FOSSIL INC COM STK	8,685 48	8,480 58	(204 90)	
11/29/2011	12/7/2011	100 FOSSIL INC COM STK	8,638 00	8,480 58	(157 42)	
11/21/2011	12/7/2011	100 FOSSIL INC COM STK	8,329 24	8,480 57	151 33	
11/22/2011	12/7/2011	120 DECKERS OUTDOOR CORP COM STK	12,149 23	12,241 23	92 00	
11/17/2011	12/7/2011	100 DECKERS OUTDOOR CORP COM STK	10,089 09	10,201 02	111 93	
11/22/2011	12/7/2011	300 DECKERS OUTDOOR CORP COM STK	30,182 01	30,603 07	421 06	
11/18/2011	12/7/2011	200 DECKERS OUTDOOR CORP COM STK	20,035 88	20,402 05	366 17	
11/21/2011	12/7/2011	300 DECKERS OUTDOOR CORP COM STK	29,512 02	30,603 07	1,091 05	
7/15/2010	12/7/2011	200 DECKERS OUTDOOR CORP COM STK	9,232 56	20,402 05		11,169 49
7/16/2010	12/7/2011	200 DECKERS OUTDOOR CORP COM STK	9,014 76	20,402 04		11,387 28
12/2/2011	12/7/2011	300 POLARIS INDS INC COM STK	18,513 18	17,888 14	(625 04)	
11/29/2011	12/7/2011	203 POLARIS INDS INC COM STK	11,891 74	12,104 31	212 57	
11/21/2011	12/7/2011	197 POLARIS INDS INC COM STK	11,463 25	11,746 55	283 30	
12/5/2011	12/7/2011	-1100 BUCKINGHAM RETAIL CONSOLIDATED BASKET	105,867 56	106,705 50	837 94	
3/21/2011	12/7/2011	100 ELLIS PERRY INTL INC COM STK	2,566 28	1,437 91	(1,128 37)	
3/16/2011	12/7/2011	100 ELLIS PERRY INTL INC COM STK	2,562 63	1,437 91	(1,124 72)	
7/22/2011	12/7/2011	200 ELLIS PERRY INTL INC COM STK	5,051 24	2,875 83	(2,175 41)	
3/18/2011	12/7/2011	100 ELLIS PERRY INTL INC COM STK	2,517 89	1,437 91	(1,079 98)	
3/18/2011	12/7/2011	100 ELLIS PERRY INTL INC COM STK	2,517 89	1,435 72	(1,082 17)	
9/13/2011	12/7/2011	300 G-III APPAREL GROUP LTD COM STK	6,238 17	6,108 30	(129 87)	
11/17/2011	12/7/2011	100 RALPH LAUREN CORPORATION COM STK	15,073 77	14,877 47	(196 30)	
12/5/2011	12/7/2011	-53100 BUCKINGHAM RETAIL CONSOLIDATED BASKET	5,141,439 61	5,150,965 50	9,525 89	
12/7/2011	12/7/2011	-400 BUCKINGHAM RETAIL CONSOLIDATED BASKET	38,924 47	38,729 08	(195 39)	
9/13/2011	12/7/2011	100 G-III APPAREL GROUP LTD COM STK	2,079 39	2,036 10	(43 29)	
3/11/2009	12/8/2011	300 JOS A BANK CLOTHIERS INC COM STK	4,566 22	14,815 99		10,249 77
3/3/2009	12/8/2011	150 JOS A BANK CLOTHIERS INC COM STK	2,067 95	7,408 00		5,340 05
3/4/2009	12/8/2011	50 JOS A BANK CLOTHIERS INC COM STK	688 85	2,469 33		1,780 48
11/21/2011	12/8/2011	127 COSTCO WHSL CORP NEW COM STK	10,348 32	10,726 96	378 64	
11/21/2011	12/8/2011	173 COSTCO WHSL CORP NEW COM STK	14,096 52	14,612 31	515 79	
11/7/2011	12/8/2011	600 GILDAN ACTIVEWEAR INC COM CAD	16,097 58	10,994 84	(5,102 74)	
11/3/2011	12/8/2011	100 GILDAN ACTIVEWEAR INC COM CAD	2,679 25	1,824 83	(854 42)	
11/4/2011	12/8/2011	500 GILDAN ACTIVEWEAR INC COM CAD	13,274 05	9,124 17	(4,149 88)	
12/7/2011	12/8/2011	2100 BUCKINGHAM RETAIL CONSOLIDATED BASKET	202,347 23	203,327 67	980 44	
12/7/2011	12/8/2011	200 DECKERS OUTDOOR CORP COM STK	20,320 36	20,277 47	(42 89)	
7/27/2011	12/8/2011	1200 LAS VEGAS SANDS CORP COM STK	57,090 48	51,999 08	(5,091 40)	
7/29/2011	12/8/2011	400 LAS VEGAS SANDS CORP COM STK	18,670 24	17,333 03	(1,337 21)	
9/12/2011	12/8/2011	600 LAS VEGAS SANDS CORP COM STK	27,863 64	25,999 54	(1,864 10)	
4/19/2011	12/8/2011	270 LAS VEGAS SANDS CORP COM STK	12,216 29	11,699 79	(516 50)	
12/7/2011	12/8/2011	-700 BUCKINGHAM RETAIL CONSOLIDATED BASKET	67,401 51	67,775 89	374 38	
11/15/2011	12/8/2011	200 COACH INC COM STK	12,909 82	12,248 48	(661 34)	
4/19/2011	12/8/2011	230 LAS VEGAS SANDS CORP COM STK	10,406 47	9,966 49	(439 98)	
9/22/2011	12/8/2011	100 LAS VEGAS SANDS CORP COM STK	4,490 47	4,333 26	(157 21)	
5/11/2011	12/8/2011	1400 LAS VEGAS SANDS CORP COM STK	62,744 50	60,665 59	(2,078 91)	
8/4/2011	12/8/2011	100 LAS VEGAS SANDS CORP COM STK	4,473 59	4,333 26	(140 33)	
11/28/2011	12/8/2011	100 LAS VEGAS SANDS CORP COM STK	4,424 91	4,333 26	(91 65)	
11/22/2011	12/8/2011	600 LAS VEGAS SANDS CORP COM STK	26,517 48	25,999 54	(517 94)	
11/29/2011	12/8/2011	300 LAS VEGAS SANDS CORP COM STK	13,101 00	12,999 77	(101 23)	

4/18/2011	12/8/2011	1400 LAS VEGAS SANDS CORP COM STK	60,710 02	60,665 58	(44 44)	
10/6/2011	12/8/2011	300 LAS VEGAS SANDS CORP COM STK	12,488 88	12,999 77	510 89	
10/24/2011	12/8/2011	-6 CALL- GIII 100 @ 25 EXP 12/17/2011	210 14	1,791 13	1,580 99	
10/26/2011	12/8/2011	-7 CALL- GIII 100 @ 25 EXP 12/17/2011	245 16	2,212 08	1,966 92	
10/19/2011	12/8/2011	-2 CALL- GIII 100 @ 25 EXP 12/17/2011	70 04	713 94	643 90	
3/4/2009	12/9/2011	250 JOS A BANK CLOTHIERS INC COM STK	3,444 23	12,554 33		9,110 10
3/6/2009	12/9/2011	150 JOS A BANK CLOTHIERS INC COM STK	2,016 57	7,532 60		5,516 03
12/7/2011	12/9/2011	-600 BUCKINGHAM RETAIL CONSOLIDATED BASKET	57,984 09	58,093 62	109 53	
11/29/2011	12/9/2011	500 CARMAX INC COM STK	14,240 00	15,436 25	1,196 25	
11/4/2011	12/9/2011	600 WARNACO GROUP INC COM STK	30,218 76	31,154 64	935 88	
12/8/2011	12/9/2011	-200 DECKERS OUTDOOR CORP COM STK	20,609 50	19,953 43	(656 07)	
12/7/2011	12/9/2011	-400 DECKERS OUTDOOR CORP COM STK	41,219 00	40,554 94	(664 06)	
12/5/2011	12/9/2011	600 GILDAN ACTIVEWEAR INC COM CAD	11,009 58	11,424 38	414 80	
12/7/2011	12/12/2011	-49300 BUCKINGHAM RETAIL CONSOLIDATED BASKET	4,694,873 74	4,773,359 11	78,485 37	
12/12/2011	12/12/2011	-600 BUCKINGHAM RETAIL CONSOLIDATED BASKET	57,388 71	57,137 28	(251 43)	
12/12/2011	12/13/2011	600 HANESBRANDS	13,800 00	13,509 94	(290 06)	
11/22/2011	12/13/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	5,496 78	5,617 20	120 42	
11/22/2011	12/13/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	5,357 68	5,617 20	259 52	
2/8/2011	12/13/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	8,603 64	11,234 40	2,630 76	
2/10/2011	12/13/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	12,898 41	16,851 61	3,953 20	
2/11/2011	12/13/2011	600 CHILDREN'S PLACE RETAIL STORES COM STK	25,663 80	33,703 21	8,039 41	
12/8/2011	12/13/2011	-200 WYNN RESORTS LTD COM STK	21,597 66	22,260 27	662 61	
12/8/2011	12/13/2011	100 WYNN RESORTS LTD COM STK	10,420 07	11,130 13	710 06	
12/8/2011	12/13/2011	-200 WYNN RESORTS LTD COM STK	20,840 14	22,260 27	1,420 13	
12/5/2011	12/13/2011	-200 WYNN RESORTS LTD COM STK	20,840 14	23,443 96	2,603 82	
12/2/2011	12/13/2011	200 URBAN OUTFITTERS INC COM STK	5,541 46	5,559 59	18 13	
12/12/2011	12/13/2011	500 URBAN OUTFITTERS INC COM STK	13,152 55	13,898 98	746 43	
12/12/2011	12/13/2011	1200 URBAN OUTFITTERS INC COM STK	31,566 12	34,122 54	2,556 42	
12/12/2011	12/13/2011	100 URBAN OUTFITTERS INC COM STK	2,630 51	2,843 55	213 04	
12/12/2011	12/13/2011	1900 URBAN OUTFITTERS INC COM STK	49,979 69	54,027 35	4,047 66	
11/29/2011	12/13/2011	600 URBAN OUTFITTERS INC COM STK	15,758 40	16,678 78	920 38	
11/29/2011	12/13/2011	600 URBAN OUTFITTERS INC COM STK	15,660 00	16,678 77	1,018 77	
8/5/2011	12/14/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	12,303 12	16,632 40	4,329 28	
8/9/2011	12/14/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	11,506 77	16,632 40	5,125 63	
12/5/2011	12/14/2011	-200 WYNN RESORTS LTD COM STK	20,645 90	23,606 25	2,960 35	
12/9/2011	12/14/2011	200 POLARIS INDS INC COM STK	11,817 44	11,509 43	(308 01)	
12/7/2011	12/14/2011	1100 ARCOS DORADOS HOLDINGS INC COM STK	24,139 50	22,693 55	(1,445 95)	
12/6/2011	12/14/2011	719 ARCOS DORADOS HOLDINGS INC COM STK	15,718 56	14,833 33	(885 23)	
10/17/2011	12/15/2011	-600 HENNES SEKO 25 'B' (POST SPLIT)	18,247 64	18,592 61	344 97	
10/17/2011	12/15/2011	-1002 HENNES SEKO 25 'B' (POST SPLIT)	30,473 57	31,107 99	634 42	
12/12/2011	12/15/2011	-48700 BUCKINGHAM RETAIL CONSOLIDATED BASKET	4,572,202 19	4,637,642 56	65,440 37	
11/15/2011	12/15/2011	300 COACH INC COM STK	19,364 73	17,537 42	(1,827 31)	
11/16/2011	12/15/2011	200 COACH INC COM STK	12,708 76	11,691 62	(1,017 14)	
11/28/2011	12/15/2011	100 COACH INC COM STK	6,221 13	5,845 81	(375 32)	
11/22/2011	12/15/2011	200 COACH INC COM STK	12,045 24	11,691 61	(353 63)	
11/29/2011	12/15/2011	200 COACH INC COM STK	12,040 00	11,691 62	(348 38)	
11/21/2011	12/15/2011	100 COACH INC COM STK	5,967 22	5,845 81	(121 41)	
11/9/2010	12/15/2011	30 COACH INC COM STK	1,578 35	1,753 74		175 39
11/11/2010	12/15/2011	70 COACH INC COM STK	3,681 95	4,092 06		410 11
7/22/2011	12/15/2011	100 ELLIS PERRY INTL INC COM STK	2,512 00	1,320 88	(1,191 12)	
7/25/2011	12/15/2011	200 ELLIS PERRY INTL INC COM STK	4,982 22	2,641 77	(2,340 45)	
7/28/2011	12/15/2011	100 ELLIS PERRY INTL INC COM STK	2,369 09	1,320 89	(1,048 20)	
7/29/2011	12/15/2011	100 ELLIS PERRY INTL INC COM STK	2,342 94	1,320 88	(1,022 06)	
9/16/2011	12/15/2011	300 ELLIS PERRY INTL INC COM STK	6,236 46	3,962 66	(2,273 80)	
9/15/2011	12/15/2011	100 ELLIS PERRY INTL INC COM STK	2,044 00	1,320 88	(723 12)	
11/4/2011	12/15/2011	300 WARNACO GROUP INC COM STK	15,109 38	14,550 35	(559 03)	
11/7/2011	12/15/2011	100 WARNACO GROUP INC COM STK	5,012 47	4,850 11	(162 36)	
12/5/2011	12/15/2011	-300 WYNN RESORTS LTD COM STK	31,465 17	35,409 37	3,944 20	
5/13/2011	12/15/2011	300 BODY CENTRAL CORP	7,158 27	6,596 45	(561 82)	
9/20/2011	12/16/2011	200 ELLIS PERRY INTL INC COM STK	4,061 58	2,680 91	(1,380 67)	
8/26/2010	12/16/2011	500 ELLIS PERRY INTL INC COM STK	9,877 30	6,702 26		(3,175 04)
8/26/2011	12/16/2011	200 ELLIS PERRY INTL INC COM STK	3,883 72	2,680 91	(1,202 81)	
12/15/2011	12/16/2011	-48700 BUCKINGHAM RETAIL CONSOLIDATED BASKET	4,589,787 72	4,572,019 31	(17,768 41)	
11/7/2011	12/16/2011	100 WARNACO GROUP INC COM STK	5,012 47	5,007 21	(5 26)	
12/5/2011	12/16/2011	-300 WYNN RESORTS LTD COM STK	32,126 46	35,409 37	3,282 91	
11/16/2011	12/16/2011	-100 WYNN RESORTS LTD COM STK	10,708 82	12,581 26	1,872 44	
11/14/2011	12/16/2011	-100 WYNN RESORTS LTD COM STK	10,708 82	12,600 38	1,891 56	
11/15/2011	12/16/2011	100 TIFFANY & CO COM STK	7,698 17	6,276 96	(1,421 21)	
11/9/2011	12/16/2011	200 TIFFANY & CO COM STK	15,042 08	12,553 91	(2,488 17)	
11/9/2011	12/16/2011	200 TIFFANY & CO COM STK	15,042 08	12,553 91	(2,488 17)	
12/7/2011	12/16/2011	600 ANN INC COM STK	15,231 18	14,593 57	(637 61)	
11/17/2011	12/16/2011	100 RALPH LAUREN CORPORATION COM STK	15,073 77	13,895 04	(1,178 73)	
11/28/2011	12/16/2011	100 RALPH LAUREN CORPORATION COM STK	14,526 71	13,895 04	(631 67)	
11/21/2011	12/16/2011	200 MACYS INC COM STK	6,203 70	6,256 04	52 34	
11/9/2011	12/16/2011	100 MACYS INC COM STK	3,091 65	3,128 02	36 37	
11/3/2011	12/16/2011	400 MACYS INC COM STK	12,092 24	12,512 07	419 83	

11/17/2011	12/16/2011	-1 CALL- GIII 100 @ 20 EXP 12/17/2011	196 97	196 97	-
12/8/2011	12/16/2011	100 G-III APPAREL GROUP LTD COM STK	2,411 04	2,194 94	(216 10)
10/17/2011	12/17/2011	-25 CALL- ASNA 100 @ 30 EXP 12/17/2011	-	2,924 38	2,924 38
10/17/2011	12/17/2011	-12 CALL- CROX 100 @ 29 EXP 12/17/2011	-	2,063 69	2,063 69
10/12/2011	12/17/2011	-4 CALL- DECK 100 @ 115EXP 12/17/2011	-	2,547 86	2,547 86
10/14/2011	12/17/2011	-6 CALL- GCO 100 @ 60 EXP 12/17/2011 GENESCO	-	2,218 50	2,218 50
10/18/2011	12/17/2011	-4 CALL- GIII 100 @ 25 EXP 12/17/2011	-	1,462 16	1,462 16
10/31/2011	12/17/2011	-12 CALL- GIII 100 @ 25 EXP 12/17/2011	-	4,644 72	4,644 72
10/12/2011	12/17/2011	-8 CALL GIII 100 @ 30 EXP 12/17/2011	-	1,176 84	1,176 84
10/21/2011	12/17/2011	-1 CALL- PERY 100@22 1/2 EXP 12/17/2011	-	146 97	146 97
9/1/2010	12/19/2011	100 ELLIS PERRY INTL INC COM STK	1,937 19	1,303 93	(633 26)
8/24/2011	12/19/2011	200 ELLIS PERRY INTL INC COM STK	3,841 70	2,607 87	(1,233 83)
8/24/2011	12/19/2011	100 ELLIS PERRY INTL INC COM STK	1,920 85	1,299 52	(621 33)
8/23/2011	12/19/2011	500 ELLIS PERRY INTL INC COM STK	9,088 80	6,497 57	(2,591 23)
8/9/2011	12/19/2011	100 ELLIS PERRY INTL INC COM STK	1,812 54	1,300 97	(511 57)
8/12/2011	12/19/2011	500 ELLIS PERRY INTL INC COM STK	9,036 70	6,504 87	(2,531 83)
11/7/2011	12/19/2011	300 WARNACO GROUP INC COM STK	15,037 41	14,605 52	(431 89)
12/13/2011	12/19/2011	100 WARNACO GROUP INC COM STK	4,983 55	4,868 51	(115 04)
11/3/2011	12/19/2011	100 WARNACO GROUP INC COM STK	4,955 34	4,868 50	(86 84)
12/12/2011	12/19/2011	100 RALPH LAUREN CORPORATION COM STK	14,431 37	13,805 28	(626 09)
12/1/2011	12/19/2011	100 RALPH LAUREN CORPORATION COM STK	14,359 05	13,805 28	(553 77)
11/21/2011	12/19/2011	100 RALPH LAUREN CORPORATION COM STK	14,310 79	13,805 29	(505 50)
11/29/2011	12/19/2011	100 RALPH LAUREN CORPORATION COM STK	14,066 00	13,805 28	(260 72)
11/23/2011	12/19/2011	100 RALPH LAUREN CORPORATION COM STK	14,038 97	13,805 29	(233 68)
12/14/2011	12/19/2011	100 RALPH LAUREN CORPORATION COM STK	13,879 51	13,805 28	(74 23)
5/13/2011	12/19/2011	400 BODY CENTRAL CORP	9,544 36	9,188 38	(355 98)
9/16/2011	12/19/2011	100 BODY CENTRAL CORP	1,988 94	2,297 09	308 15
11/11/2010	12/19/2011	200 COACH INC COM STK	10,519 86	11,550 97	1,031 11
8/12/2011	12/20/2011	100 ELLIS PERRY INTL INC COM STK	1,807 34	1,355 59	(451 75)
8/23/2011	12/20/2011	300 ELLIS PERRY INTL INC COM STK	5,394 90	4,066 78	(1,328 12)
8/23/2011	12/20/2011	700 ELLIS PERRY INTL INC COM STK	12,379 99	9,489 16	(2,890 83)
8/23/2011	12/20/2011	100 ELLIS PERRY INTL INC COM STK	1,705 70	1,355 59	(350 11)
3/21/2011	12/20/2011	200 DSW INC CL A COM STK	7,736 16	9,056 56	1,320 40
11/30/2011	12/20/2011	-700 SKECHERS U S A INC CL A COM STK	8,600 13	9,366 93	766 80
11/30/2011	12/20/2011	-600 SKECHERS U S A INC CL A COM STK	7,371 54	8,028 80	657 26
12/12/2011	12/21/2011	400 DECKERS OUTDOOR CORP COM STK	40,619 64	35,440 35	(5,179 29)
12/14/2011	12/21/2011	100 DECKERS OUTDOOR CORP COM STK	9,696 44	8,860 09	(836 35)
3/21/2011	12/21/2011	300 DSW INC CL A COM STK	11,604 24	13,033 88	1,429 64
3/21/2011	12/21/2011	400 DSW INC CL A COM STK	15,343 72	17,378 50	2,034 78
3/21/2011	12/21/2011	100 DSW INC CL A COM STK	3,835 93	4,334 77	498 84
3/22/2011	12/21/2011	500 DSW INC CL A COM STK	18,760 70	21,673 83	2,913 13
6/8/2010	12/21/2011	-100 ETHAN ALLEN INTERIORS INC COM STK	2,316 33	1,619 97	(696 36)
7/27/2010	12/21/2011	-200 ETHAN ALLEN INTERIORS INC COM STK	4,632 66	3,332 08	(1,300 58)
1/25/2011	12/21/2011	-200 ETHAN ALLEN INTERIORS INC COM STK	4,632 66	4,768 99	136 33
6/21/2010	12/21/2011	-100 FRED'S INC CL A COM STK	1,432 01	1,191 60	(240 41)
6/8/2010	12/21/2011	500 FRED'S INC CL A COM STK	7,160 05	5,973 29	(1,186 76)
10/3/2011	12/21/2011	-600 ZUMIEZ INC COM	17,522 34	10,242 34	(7,280 00)
9/30/2011	12/21/2011	-200 ZUMIEZ INC COM	5,840 78	3,504 63	(2,336 15)
11/2/2011	12/21/2011	-250 FRANCISCAS HOLDINGS CORP	4,626 60	6,096 23	1,469 63
11/4/2011	12/21/2011	-122 FRANCISCAS HOLDINGS CORP	2,257 78	3,084 66	826 88
11/7/2011	12/21/2011	-300 ASCENA RETAIL GROUP INC COM STK	8,978 64	8,347 13	(631 52)
11/7/2011	12/21/2011	-200 ASCENA RETAIL GROUP INC COM STK	5,985 76	5,584 23	(401 53)
11/8/2011	12/21/2011	-200 ASCENA RETAIL GROUP INC COM STK	5,985 76	5,629 81	(355 95)
9/16/2011	12/21/2011	100 BODY CENTRAL CORP	1,967 00	2,383 08	416 08
11/15/2011	12/21/2011	-600 GENERAL MOTORS	12,005 04	13,755 69	1,750 65
11/1/2011	12/21/2011	-1200 GENERAL MOTORS	24,010 08	28,367 81	4,357 73
11/29/2011	12/21/2011	400 DICK'S SPORTING GOODS COM	15,412 00	14,525 88	(886 12)
11/29/2011	12/21/2011	200 UNDER ARMOUR INC CL A COM STK	15,662 00	14,121 46	(1,540 54)
12/16/2011	12/21/2011	-48700 BUCKINGHAM RETAIL CONSOLIDATED BASKET	4,650,916 47	4,589,512 35	(61,404 12)
10/25/2011	12/21/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	7,267 24	6,814 52	(452 72)
12/2/2011	12/21/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	14,465 72	13,629 04	(836 68)
11/3/2011	12/21/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	14,340 98	13,629 03	(711 95)
1/25/2011	12/22/2011	300 ETHAN ALLEN INTERIORS INC COM STK	7,198 35	7,153 48	(44 87)
12/21/2011	12/22/2011	-13800 BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,335,331 45	1,317,879 30	(17,452 15)
11/8/2011	12/22/2011	300 AMERICAN GREETINGS CORP CL A COM STK	4,763 13	3,993 22	(769 91)
11/11/2011	12/22/2011	1600 AMERICAN GREETINGS CORP CL A COM STK	25,400 00	21,297 19	(4,102 81)
11/8/2011	12/22/2011	100 AMERICAN GREETINGS CORP CL A COM STK	1,567 56	1,331 07	(236 49)
11/9/2011	12/22/2011	700 AMERICAN GREETINGS CORP CL A COM STK	10,942 19	9,317 53	(1,624 66)
11/9/2011	12/22/2011	100 AMERICAN GREETINGS CORP CL A COM STK	1,554 00	1,331 07	(222 93)
12/21/2011	12/23/2011	-5100 BUCKINGHAM RETAIL CONSOLIDATED BASKET	497,988 75	487,042 35	(10,946 40)
11/22/2011	12/23/2011	100 TEMPUR-PEDIC INTL	5,563 60	5,364 82	(198 78)
10/6/2011	12/23/2011	100 TEMPUR-PEDIC INTL	5,514 31	5,364 82	(149 49)
9/30/2011	12/23/2011	100 TEMPUR-PEDIC INTL	5,373 74	5,364 81	(8 93)
12/21/2011	12/23/2011	-29800 BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,906,359 79	2,845,855 30	(60,504 49)
12/2/2011	12/23/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	4,989 32	4,849 50	(139 82)
12/7/2011	12/23/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	9,962 02	9,698 99	(263 03)

12/7/2011	12/23/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	9,962 02	9,698 99	(263 03)
12/22/2011	12/23/2011	-9800 BUCKINGHAM RASH BASKET	979,140 51	963,877 56	(15,262 95)
12/23/2011	12/27/2011	-29800 BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,915,015 27	2,905,836 74	(9,178 53)
11/3/2011	12/27/2011	100 WARNACO GROUP INC COM STK	4,955 34	5,077 44	122 10
11/9/2011	12/27/2011	100 WARNACO GROUP INC COM STK	4,942 75	5,077 44	134 69
11/9/2011	12/27/2011	400 WARNACO GROUP INC COM STK	19,771 00	20,298 84	527 84
9/16/2011	12/27/2011	100 BODY CENTRAL CORP	1,967 00	2,416 14	449 14
11/22/2011	12/28/2011	100 WARNACO GROUP INC COM STK	4,651 82	5,018 22	366 40
12/27/2011	12/28/2011	-29800 BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,884,488 61	2,914,490 66	30,002 05

Please note: Buckingham Capital Management does not render advice on tax matters to clients. This information is not intended as tax advice, and you should consult with your own advisors on such decision. This report may not contain all information necessary to make a tax decision, for example this report does not take into account adjustments due to wash sales.

Buckingham Capital Management
 REALIZED GAINS AND LOSSES
 Leeds Family Foundation - Diversified
 038C92403
 From 01-01-11 Through 12-31-11

Gain Or Loss

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
5/4/2010	1/4/2011	400	AVIS BUDGET GROUP COM STK	5406 72	5872 78	466 06	
9/24/2009	1/4/2011	200	FORD MOTOR COMPANY COM STK	1474 84	3420 98		1946 14
9/15/2009	1/4/2011	600	FORD MOTOR COMPANY COM STK	4418 4	10262 94		5844 54
12/1/2009	1/4/2011	400	PENSKE AUTOMOTIVE GROUP INC COM STK	6198 92	6730 6		531 68
12/2/2009	1/4/2011	500	PENSKE AUTOMOTIVE GROUP INC COM STK	7745	8413 26		668 26
12/9/2009	1/5/2011	100	AMERICAN AXLE & MFG HLDGS INC COM STK	720	1391 15		671 15
7/1/2010	1/5/2011	800	AMERICAN AXLE & MFG HLDGS INC COM STK	5599 28	11129 16	5529 88	
7/1/2010	1/5/2011	300	AMERICAN AXLE & MFG HLDGS INC COM STK	2099 73	4293 35	2193 62	
7/2/2010	1/5/2011	200	AMERICAN AXLE & MFG HLDGS INC COM STK	1354 04	2862 23	1508 19	
9/10/2009	1/5/2011	300	AMERICAN AXLE & MFG HLDGS INC COM STK	1904 76	4293 34		2388 58
4/30/2009	1/5/2011	100	JETBLUE AWYS CORP COM STK	516	706 84		190 84
4/28/2009	1/5/2011	300	JETBLUE AWYS CORP COM STK	1528 5	2120 51		592 01
10/27/2010	1/6/2011	1100	AMERICAN EAGLE OUTFITTERS INC COM STK	18268 69	16997 57	-1271 12	
11/4/2010	1/6/2011	1100	AMERICAN EAGLE OUTFITTERS INC COM STK	17606 82	16997 57	-609 25	
10/22/2010	1/7/2011	300	ANN INC COM STK	6488 97	7018 38	529 41	
10/22/2010	1/7/2011	400	ANN INC COM STK	8651 96	9214 28	562 32	
1/6/2010	1/7/2011	300	JONES GROUP INC COM STK	5110 83	4463 74		-647 09
12/1/2010	1/7/2011	100	CHILDREN'S PLACE RETAIL STORES COM STK	5168 74	4490 8	-677 94	
12/15/2010	1/7/2011	100	CHILDREN'S PLACE RETAIL STORES COM STK	5013 75	4476 14	-537 61	
12/15/2010	1/7/2011	100	CHILDREN'S PLACE RETAIL STORES COM STK	5013 75	4437 58	576 17	
1/4/2011	1/7/2011	200	CHILDREN'S PLACE RETAIL STORES COM STK	9674 66	8875 17	-799 49	
11/5/2010	1/7/2011	100	CHILDREN'S PLACE RETAIL STORES COM STK	4563 48	4421 06	-142 42	
11/5/2010	1/7/2011	200	CHILDREN'S PLACE RETAIL STORES COM STK	9126 96	8835 55	291 41	
6/15/2010	1/7/2011	300	TALBOTS INC COM STK	3808 02	2278 58	-1529 44	
6/22/2010	1/7/2011	800	TALBOTS INC COM STK	9247 84	6076 21	-3171 63	
6/21/2010	1/7/2011	400	TALBOTS INC COM STK	4603 72	3038 11	-1565 61	
6/21/2010	1/7/2011	500	TALBOTS INC COM STK	5754 65	3764 63	1990 02	
6/21/2010	1/7/2011	1000	TALBOTS INC COM STK	11509 3	7487 57	-4021 73	
6/21/2010	1/7/2011	1200	TALBOTS INC COM STK	13811 16	9002 24	-4808 92	
10/2/2009	1/10/2011	500	AMERICAN AXLE & MFG HLDGS INC COM STK	3140 4	7487 72		4347 32
9/10/2009	1/10/2011	1200	AMERICAN AXLE & MFG HLDGS INC COM STK	7619 04	17970 53		10351 49
12/23/2010	1/10/2011	900	BOYD GAMING CORP COM STK	8949 24	10611 9	1662 66	
1/7/2010	1/10/2011	300	PENSKE AUTOMOTIVE GROUP INC COM STK	4937 7	5024 85		87 15
10/15/2010	1/11/2011	1000	BODY CENTRAL CORP	13069 1	18091 09	5021 99	
11/13/2009	1/11/2011	500	D R HORTON INC COM STK	6024	6551 99		527 99
1/28/2010	1/11/2011	300	D R HORTON INC COM STK	3547 74	3931 19	383 45	
1/28/2010	1/11/2011	100	D R HORTON INC COM STK	1182 58	1302 43	119 85	
11/4/2009	1/11/2011	300	D R HORTON INC COM STK	3486 03	3907 28		421 25
1/25/2010	1/11/2011	500	JONES GROUP INC COM STK	7664 55	7158 28	-506 27	
1/12/2010	1/11/2011	700	JONES GROUP INC COM STK	11513 18	10021 59	-1491 59	
1/14/2010	1/11/2011	500	JONES GROUP INC COM STK	8289 3	7158 28	-1131 02	
1/7/2011	1/11/2011	200	PHILLIPS VAN HEUSEN CORP COM STK	11761 1	12050 05	288 95	
7/16/2010	1/11/2011	100	PHILLIPS VAN HEUSEN CORP COM STK	4520 79	6025 03	1504 24	
6/21/2010	1/11/2011	200	TALBOTS INC COM STK	2301 86	1241 12	-1060 74	
8/3/2010	1/11/2011	1400	TALBOTS INC COM STK	15941 24	8687 83	-7253 41	
6/24/2010	1/11/2011	800	TALBOTS INC COM STK	8773 36	4964 47	-3808 89	
6/23/2010	1/11/2011	200	TALBOTS INC COM STK	2184	1241 12	-942 88	
7/16/2010	1/11/2011	700	TALBOTS INC COM STK	7305 55	4329 22	2976 33	
7/20/2010	1/11/2011	800	TALBOTS INC COM STK	8234 16	4947 67	-3286 49	
7/20/2010	1/11/2011	100	TALBOTS INC COM STK	1029 27	616 41	-412 86	
10/19/2010	1/11/2011	400	TALBOTS INC COM STK	4046 2	2465 64	-1580 56	
6/29/2010	1/11/2011	600	TALBOTS INC COM STK	6044 76	3698 46	-2346 3	
8/17/2010	1/11/2011	900	TALBOTS INC COM STK	9051 75	5547 68	-3504 07	
6/29/2010	1/11/2011	1200	TALBOTS INC COM STK	12066 6	7396 91	-4669 69	
8/20/2010	1/11/2011	900	TALBOTS INC COM STK	8904 51	5547 69	3356 82	
8/20/2010	1/11/2011	300	TALBOTS INC COM STK	2968 17	1856 01	1112 16	
12/7/2010	1/11/2011	700	TALBOTS INC COM STK	6258 7	4330 68	-1928 02	
12/7/2010	1/11/2011	1100	TALBOTS INC COM STK	9835 1	6734 42	-3100 68	
1/4/2011	1/11/2011	1200	TALBOTS INC COM STK	9879 6	7346 63	2532 97	
7/1/2011	1/11/2011	400	WARNACO GROUP INC COM STK	20073 6	20531 65	458 05	
8/18/2009	1/12/2011	900	AMERICAN AXLE & MFG HLDGS INC COM STK	4733 64	14006 01		9272 37
8/18/2009	1/12/2011	400	AMERICAN AXLE & MFG HLDGS INC COM STK	2103 84	6230 89		4127 05
10/15/2010	1/12/2011	100	BODY CENTRAL CORP	1306 91	2083 73	776 82	
1/7/2010	1/12/2011	100	PENSKE AUTOMOTIVE GROUP INC COM STK	1645 9	1694 21		48 31
1/7/2010	1/12/2011	200	PENSKE AUTOMOTIVE GROUP INC COM STK	3291 78	3388 42		96 64
1/7/2010	1/12/2011	100	PENSKE AUTOMOTIVE GROUP INC COM STK	1629	1694 21		65 21
9/3/2009	1/12/2011	200	WABCO HOLDINGS INC	3705 8	12731 18		9025 38
12/21/2010	1/12/2011	500	WEBSTER FINL CORP WATERBURY CO COM STK	9183 05	9969 43	786 38	
12/21/2010	1/12/2011	292	WEBSTER FINL CORP WATERBURY CO COM STK	5256	5822 15	566 15	
8/18/2009	1/13/2011	1600	AMERICAN AXLE & MFG HLDGS INC COM STK	8415 36	24440 22		16024 86
9/15/2009	1/13/2011	2800	FORD MOTOR COMPANY COM STK	20619 2	52533 55		31914 35
9/24/2009	1/13/2011	400	FORD MOTOR COMPANY COM STK	2936 08	7504 79		4568 71
5/7/2010	1/13/2011	200	GUESS INC COM STK	7501 36	8622 61	1121 25	
5/25/2010	1/13/2011	400	GUESS INC COM STK	14484 48	17245 23	2760 75	

5/25/2010	1/13/2011	100 GUESS INC	COM STK	3621 12	4315 38	694 26	
5/26/2010	1/13/2011	400 GUESS INC	COM STK	14343 6	17371 18	3027 58	
1/7/2010	1/13/2011	900 PENSKE AUTOMOTIVE GROUP INC	COM STK	14661	15056 74		395 74
9/3/2009	1/13/2011	100 WABCO HOLDINGS INC		1852 9	6285 89		4432 99
11/4/2009	1/14/2011	600 D R HORTON INC	COM STK	6972 06	8073 34		1101 28
12/22/2009	1/14/2011	500 LENNAR CORP	CL A COM STK	6548 55	10287 57		3739 02
10/1/2009	1/14/2011	100 THE RYLAND GROUP INC	COM STK	1996 7	1896 16		-100 54
11/4/2009	1/14/2011	200 THE RYLAND GROUP INC	COM STK	3924 76	3792 31		-132 45
9/16/2009	1/14/2011	500 TOLL BROTHERS INC	COM STK	11092 1	10426 52		-665 58
12/21/2010	1/14/2011	8 WEBSTER FINL CORP	WATERBURY CO COM STK	144	164 87	20 87	
1/6/2010	1/18/2011	100 JONES GROUP INC	COM STK	1703 61	1429 18		-274 43
1/6/2010	1/18/2011	400 JONES GROUP INC	COM STK	6814 44	5647 85		-1166 59
1/11/2010	1/18/2011	500 JONES GROUP INC	COM STK	8428	7059 81		-1368 19
1/11/2010	1/18/2011	200 JONES GROUP INC	COM STK	3371 2	2814 94		-556 26
12/22/2009	1/18/2011	200 JONES GROUP INC	COM STK	3247 02	2809 28		-437 74
12/22/2009	1/18/2011	300 JONES GROUP INC	COM STK	4870 53	4180 57		-689 96
6/29/2010	1/18/2011	100 JONES GROUP INC	COM STK	1598 23	1393 52	-204 71	
4/30/2009	1/19/2011	300 AVERY DENNISON CORP	CA COM STK	8694 09	12496 34		3802 25
4/28/2009	1/19/2011	100 AVERY DENNISON CORP	CA COM STK	2798 69	4165 45		1366 76
8/18/2009	1/19/2011	300 AMERICAN AXLE & MFG	HLDS INC COM STK	1577 88	4735 13		3157 25
8/5/2009	1/19/2011	300 BAKER HUGHES INC		11747 43	17729 47		5982 04
9/15/2010	1/19/2011	200 DANA CORPORATION	COM STK	2123 92	3738 01	1614 09	
9/14/2010	1/19/2011	300 DANA CORPORATION	COM STK	3172 98	5607 01	2434 03	
11/4/2009	1/19/2011	100 D R HORTON INC	COM STK	1162 01	1329 47		167 46
10/8/2009	1/19/2011	300 D R HORTON INC	COM STK	3461 58	3988 42		526 84
2/8/2010	1/19/2011	200 FORESTAR GROUP INC	COM STK	3509 2	3945 3	436 1	
4/29/2010	1/19/2011	100 HALLIBURTON CO	COM	3131 83	3992 03	860 2	
4/8/2010	1/19/2011	300 HALLIBURTON CO	COM	9333 54	11976 1	2642 56	
4/1/2010	1/19/2011	300 HALLIBURTON CO	COM	9268 08	11976 1	2708 02	
10/23/2009	1/19/2011	1100 INVESCO LTD	COM STK	24823 48	27421 92		2598 44
9/15/2009	1/19/2011	400 INVESCO LTD	COM STK	9011 4	9971 61		960 21
10/30/2009	1/19/2011	400 INVESCO LTD	COM STK	8505 28	9971 6		1466 32
8/24/2010	1/19/2011	200 HUNT J B TRANS SVCS	INC COM STK	6587 22	8404 41	1817 19	
6/29/2010	1/19/2011	300 JONES GROUP INC	COM STK	4794 69	4086 07	-708 62	
6/29/2010	1/19/2011	200 JONES GROUP INC	COM STK	3196 46	2735 92	-460 54	
6/29/2010	1/19/2011	400 JONES GROUP INC	COM STK	6392 92	5446 53	-946 39	
6/29/2010	1/19/2011	100 JONES GROUP INC	COM STK	1598 23	1365 36	-232 87	
6/29/2010	1/19/2011	100 JONES GROUP INC	COM STK	1532 91	1365 36	-167 55	
1/25/2010	1/19/2011	100 JONES GROUP INC	COM STK	9080 58	8192 18	-888 4	
10/27/2010	1/19/2011	600 JONES GROUP INC	COM STK	2967 52	2730 73	236 79	
11/4/2010	1/19/2011	200 JONES GROUP INC	COM STK	6329 08	8105 84	1776 76	
11/5/2010	1/19/2011	400 LENNAR CORP	CL A COM STK	6456	6257 73		-198 27
11/13/2009	1/19/2011	200 M D C HLDGS INC	MEDIUM TERM SR COM STK	4887	5066 99		179 99
1/7/2010	1/19/2011	300 PENSKE AUTOMOTIVE GROUP	INC COM STK	12648 14	17377 01		4728 87
12/17/2009	1/19/2011	200 SCHLUMBERGER USD	01 COM	5106 27	7124 57		2018 3
10/30/2009	1/19/2011	82 SCHLUMBERGER USD	01 COM	6652 39	10252 43		3600 04
7/22/2009	1/19/2011	118 SCHLUMBERGER USD	01 COM	6655 26	6234 27		-420 99
9/16/2009	1/19/2011	300 TOLL BROTHERS INC	COM STK	3817 88	4312 25	494 37	
12/22/2010	1/20/2011	100 DILLARDS INC	CL A COM STK	5935 04	5487 37	-447 67	
11/4/2010	1/20/2011	400 JONES GROUP INC	COM STK	8807 64	8256 5	551 14	
1/29/2010	1/20/2011	600 JONES GROUP INC	COM STK	4394 19	4128 25	265 94	
7/16/2010	1/20/2011	300 JONES GROUP INC	COM STK	8788 38	7445 85	-1342 53	
7/16/2010	1/21/2011	600 JONES GROUP INC	COM STK	8695 62	7445 86	-1249 76	
11/3/2010	1/21/2011	600 JONES GROUP INC	COM STK	2884 12	2481 95	-402 17	
1/28/2010	1/21/2011	200 JONES GROUP INC	COM STK	12978 54	10978 71	-1999 83	
1/28/2010	1/21/2011	900 JONES GROUP INC	COM STK	5525 08	4879 42	-645 66	
11/23/2010	1/21/2011	400 JONES GROUP INC	COM STK	5525 08	4852 86	-672 22	
11/23/2010	1/21/2011	400 JONES GROUP INC	COM STK	5525 08	4979 06	-546 02	
11/23/2010	1/21/2011	400 JONES GROUP INC	COM STK	9635 36	8676 96	-958 4	
11/24/2010	1/21/2011	700 JONES GROUP INC	COM STK	10508 1	14618 12	4110 02	
9/23/2010	1/24/2011	500 INTERNATIONAL PAPER	CO COM STK	9151 56	11694 49	2542 93	
9/15/2010	1/24/2011	400 INTERNATIONAL PAPER	CO COM STK	8258 88	7378 66	-880 22	
11/24/2010	1/24/2011	600 JONES GROUP INC	COM STK	2707 02	2459 55	-247 47	
11/29/2010	1/24/2011	200 JONES GROUP INC	COM STK	5414 04	4961 34	-452 7	
11/29/2010	1/24/2011	400 JONES GROUP INC	COM STK	5414 04	4958 7	-455 34	
11/29/2010	1/24/2011	300 JONES GROUP INC	COM STK	4060 53	3688 69	371 84	
11/30/2009	1/25/2011	-1900 SPDR S&P RETAIL ETF		88757 93	65503 29	-23254 7	
10/8/2009	1/25/2011	-2700 SPDR S&P RETAIL ETF		126129 7	94038 58	32091 1	
11/20/2009	1/25/2011	-500 SPDR S&P RETAIL ETF		23357 35	17564 05	-5793 3	
5/28/2010	1/25/2011	100 BAKER HUGHES INC		3835 78	6080 29	2244 51	
9/3/2009	1/25/2011	300 BAKER HUGHES INC		10668 39	18240 88		7572 49
9/1/2009	1/25/2011	200 BAKER HUGHES INC		7060 64	12160 59		5099 95
8/14/2009	1/25/2011	100 BAKER HUGHES INC		3687 15	6080 29		2393 14
8/6/2009	1/25/2011	200 BAKER HUGHES INC		7539 14	12160 59		4621 45
8/5/2009	1/25/2011	94 BAKER HUGHES INC		3680 86	5715 48		2034 62
7/14/2009	1/25/2011	200 BAKER HUGHES INC		7207 58	12160 59		4953 01
2/26/2009	1/25/2011	200 BAKER HUGHES INC		6095 44	12160 59		6065 15
2/25/2009	1/25/2011	800 BAKER HUGHES INC		24115 84	48642 34		24526 5
12/1/2010	1/25/2011	400 BIG LOTS INC	COM STK	12392 96	12884 03	491 07	
12/1/2010	1/25/2011	400 BIG LOTS INC	COM STK	12392 96	12870 27	477 31	
12/1/2010	1/25/2011	265 BLACKROCK INC	COM NEW	44391 16	52473 34	8082 18	
11/3/2010	1/25/2011	111 BLACKROCK INC	COM NEW	18437 42	21979 4	3541 98	
11/9/2010	1/25/2011	158 BLACKROCK INC	COM NEW	26143 6	31285 99	5142 39	
11/23/2010	1/25/2011	107 BLACKROCK INC	COM NEW	17588 23	21187 34	3599 11	
10/30/2009	1/25/2011	371 INVESCO LTD	COM STK	7888 65	8854 38		965 73
8/26/2009	1/25/2011	800 INVESCO LTD	COM STK	16419 52	19092 99		2673 47

8/6/2009	1/25/2011	329 INVESCO LTD COM STK	6674 06	7851 99	1177 93
12/30/2010	1/25/2011	500 SWIFT HOLDINGS CORP	6200 8	7312 2	1111 4
12/1/2010	1/26/2011	100 BIG LOTS INC COM STK	3098 24	3228 27	130 03
8/18/2009	1/27/2011	1300 AMERICAN AXLE & MFG HLDGS INC COM STK	6837 48	20170 93	13333 45
8/18/2009	1/27/2011	400 AMERICAN AXLE & MFG HLDGS INC COM STK	2103 84	6176 56	4072 72
9/24/2009	1/27/2011	1200 FORD MOTOR COMPANY COM STK	8808 24	22281 17	13472 93
9/16/2009	1/27/2011	400 FORD MOTOR COMPANY COM STK	2872 28	7427 05	4554 77
11/4/2009	1/27/2011	300 FORESTAR GROUP INC COM STK	4744 41	5952 15	1207 74
8/6/2009	1/27/2011	671 INVESCO LTD COM STK	13611 84	16542 31	2930 47
8/7/2009	1/27/2011	900 INVESCO LTD COM STK	18005 22	22187 9	4182 68
4/30/2009	1/27/2011	100 INVESCO LTD COM STK	1527 87	2465 32	937 45
8/3/2005	1/27/2011	300 INVESCO LTD COM STK	4511 25	7395 97	2884 72
10/13/2008	1/27/2011	329 INVESCO LTD COM STK	4842 91	8110 91	3268
12/30/2010	1/27/2011	400 WERNER ENTERPRISES INC COM STK	9104 72	10032 49	927 77
12/30/2010	1/27/2011	200 WERNER ENTERPRISES INC COM STK	4550 44	5016 24	465 8
11/20/2009	1/28/2011	-2400 SPDR S&P RETAIL ETF	111456	84307 43	-27148 6
11/23/2009	1/28/2011	-100 SPDR S&P RETAIL ETF	4644	3555 79	-1088 21
8/18/2009	1/28/2011	2800 AMERICAN AXLE & MFG HLDGS INC COM STK	14726 88	41674 12	26947 24
9/1/2009	1/28/2011	800 AMERICAN AXLE & MFG HLDGS INC COM STK	4625 04	11906 89	7281 85
9/1/2009	1/28/2011	900 AMERICAN AXLE & MFG HLDGS INC COM STK	5114 43	13395 25	8280 82
9/1/2009	1/28/2011	500 AMERICAN AXLE & MFG HLDGS INC COM STK	2841 35	7441 81	4600 46
9/16/2009	1/28/2011	1300 FORD MOTOR COMPANY COM STK	9334 91	22844 85	13509 94
9/3/2009	1/28/2011	900 FORD MOTOR COMPANY COM STK	6376 41	15815 67	9439 26
9/18/2009	1/28/2011	2500 FORD MOTOR COMPANY COM STK	17445 25	43932 4	26487 15
9/18/2009	1/28/2011	800 FORD MOTOR COMPANY COM STK	5582 48	14172 85	8590 37
9/2/2009	1/28/2011	800 FORD MOTOR COMPANY COM STK	5566 08	14172 84	8606 76
9/21/2009	1/28/2011	1700 FORD MOTOR COMPANY COM STK	11572 75	30271 65	18698 9
1/26/2010	1/28/2011	1400 CORNING INC COM STK	25985 26	31019 9	5034 64
1/7/2010	1/28/2011	400 PENSKE AUTOMOTIVE GROUP INC COM STK	6516	6911 86	395 86
1/7/2010	1/28/2011	800 PENSKE AUTOMOTIVE GROUP INC COM STK	13032	13733 81	701 81
1/5/2010	1/28/2011	100 PENSKE AUTOMOTIVE GROUP INC COM STK	1594 24	1716 73	122 49
9/1/2009	1/31/2011	300 AMERICAN AXLE & MFG HLDGS INC COM STK	1704 81	4280 29	2575 48
9/2/2009	1/31/2011	400 AMERICAN AXLE & MFG HLDGS INC COM STK	2119 24	5707 05	3587 81
10/2/2009	1/31/2011	300 AMERICAN AXLE & MFG HLDGS INC COM STK	1884 24	4280 29	2396 05
11/3/2009	1/31/2011	1200 AMERICAN AXLE & MFG HLDGS INC COM STK	7445 88	17121 15	9675 27
2/19/2010	2/1/2011	500 ARKANSAS BEST CORP DELAWARE COM STK	12549 05	13083 94	534 89
2/19/2010	2/1/2011	100 ARKANSAS BEST CORP DELAWARE COM STK	2509 81	2616 77	106 96
2/18/2010	2/1/2011	100 ARKANSAS BEST CORP DELAWARE COM STK	2506 08	2616 76	110 68
2/18/2010	2/1/2011	100 ARKANSAS BEST CORP DELAWARE COM STK	2506 08	2615 58	109 5
2/23/2010	2/1/2011	100 ARKANSAS BEST CORP DELAWARE COM STK	2485 47	2615 57	130 1
4/14/2010	2/1/2011	700 ACTIVISION BLIZZARD INC COM STK	8498	8147 14	350 86
3/24/2010	2/1/2011	2300 ACTIVISION BLIZZARD INC COM STK	27493 05	26769 18	723 87
3/24/2010	2/1/2011	300 ACTIVISION BLIZZARD INC COM STK	3586 05	3488 9	-97 15
4/15/2010	2/1/2011	900 ACTIVISION BLIZZARD INC COM STK	10685 97	10466 71	219 26
4/19/2010	2/1/2011	800 ACTIVISION BLIZZARD INC COM STK	9336 96	9303 74	-33 22
4/22/2010	2/1/2011	900 ACTIVISION BLIZZARD INC COM STK	10476	10466 7	-9 3
3/16/2010	2/1/2011	100 ACTIVISION BLIZZARD INC COM STK	1160 4	1162 97	2 57
3/16/2010	2/1/2011	100 ACTIVISION BLIZZARD INC COM STK	1160 4	1161 73	1 33
3/12/2010	2/1/2011	1500 ACTIVISION BLIZZARD INC COM STK	17361 45	17425 91	64 46
4/29/2010	2/1/2011	900 ACTIVISION BLIZZARD INC COM STK	10147 5	10455 54	308 04
4/30/2010	2/1/2011	500 ACTIVISION BLIZZARD INC COM STK	5556 85	5808 64	251 79
4/30/2010	2/1/2011	400 ACTIVISION BLIZZARD INC COM STK	4445 48	4647 15	201 67
5/10/2010	2/1/2011	400 ACTIVISION BLIZZARD INC COM STK	4436 6	4647 15	210 55
8/6/2010	2/1/2011	900 ACTIVISION BLIZZARD INC COM STK	9888 57	10456 09	567 52
5/4/2010	2/1/2011	400 ACTIVISION BLIZZARD INC COM STK	4387 04	4647 15	260 11
4/28/2010	2/1/2011	900 ACTIVISION BLIZZARD INC COM STK	9766 98	10456 09	689 11
5/6/2010	2/1/2011	300 ACTIVISION BLIZZARD INC COM STK	3171	3485 36	314 36
4/28/2009	2/1/2011	500 AVERY DENNISON CORP CA COM STK	13993 45	20932 1	6938 65
6/1/2009	2/1/2011	300 AVERY DENNISON CORP CA COM STK	8372 4	12559 26	4186 86
4/28/2009	2/1/2011	300 AVERY DENNISON CORP CA COM STK	8346 51	12559 26	4212 75
8/7/2009	2/1/2011	400 AVERY DENNISON CORP CA COM STK	10989 28	16745 67	5756 39
11/3/2009	2/1/2011	1700 AMERICAN AXLE & MFG HLDGS INC COM STK	10548 33	24364 27	13815 94
9/14/2010	2/1/2011	400 DANA CORPORATION COM STK	4230 64	7252 46	3021 82
9/13/2010	2/1/2011	800 DANA CORPORATION COM STK	8428 88	14504 92	6076 04
2/11/2010	2/1/2011	500 DANA CORPORATION COM STK	5181 1	9065 57	3884 47
4/1/2010	2/1/2011	400 HALLIBURTON CO COM	12357 44	18120 09	5762 65
5/3/2010	2/1/2011	500 HALLIBURTON CO COM	15231 4	22650 11	7418 71
1/5/2010	2/1/2011	100 PENSKE AUTOMOTIVE GROUP INC COM STK	1587 41	1707 99	120 58
12/4/2009	2/1/2011	400 PENSKE AUTOMOTIVE GROUP INC COM STK	6301 64	6831 94	530 3
12/2/2009	2/1/2011	300 PENSKE AUTOMOTIVE GROUP INC COM STK	4647	5123 96	476 96
7/22/2009	2/1/2011	82 SCHLUMBERGER USD 01 COM	4622 85	7373 49	2750 64
7/24/2009	2/1/2011	218 SCHLUMBERGER USD 01 COM	12201 74	19602 71	7400 97
10/1/2009	2/1/2011	300 TOLL BROTHERS INC COM STK	5696 46	6195 87	499 41
8/7/2009	2/2/2011	500 AVERY DENNISON CORP CA COM STK	13736 6	21057 29	7320 69
12/15/2010	2/3/2011	100 ASCENA RETAIL GROUP INC COM STK	2527 46	2845 94	318 48
12/15/2010	2/3/2011	200 ASCENA RETAIL GROUP INC COM STK	5054 92	5804 61	749 69
11/29/2010	2/3/2011	100 ASCENA RETAIL GROUP INC COM STK	2417 21	2902 3	485 09
5/3/2010	2/4/2011	500 HERTZ GLOBAL HOLDING	6847 95	7430 71	582 76
5/4/2010	2/4/2011	300 HERTZ GLOBAL HOLDING	4036 86	4458 42	421 56
2/2/2010	2/4/2011	400 PENSKE AUTOMOTIVE GROUP INC COM STK	5758 04	7193 86	1435 82
12/13/2010	2/4/2011	200 TEREX CORP NEW COM STK	5402 04	7360 94	1958 9
11/24/2010	2/4/2011	400 TEREX CORP NEW COM STK	10018 6	14721 87	4703 27
11/5/2010	2/4/2011	300 TEREX CORP NEW COM STK	7467 84	11041 41	3573 57
2/23/2010	2/7/2011	100 ARKANSAS BEST CORP DELAWARE COM STK	2485 47	2399 3	-86 17
5/25/2010	2/7/2011	300 ARKANSAS BEST CORP DELAWARE COM STK	6521 19	7185 91	664 72
11/3/2009	2/7/2011	1900 AMERICAN AXLE & MFG HLDGS INC COM STK	11789 31	28250 17	16460 86

11/3/2009	2/7/2011	1800 AMERICAN AXLE & MFG HLDGS INC COM STK	11168 82	26604 2	15435 38
12/1/2010	2/7/2011	500 BIG LOTS INC COM STK	15491 2	19430 02	3938 82
2/2/2011	2/7/2011	200 CON-WAY INC COM STK	6709 66	6427 52	-282 14
1/13/2011	2/7/2011	200 CON-WAY INC COM STK	6670 2	6427 51	-242 69
2/2/2010	2/7/2011	300 PENSKE AUTOMOTIVE GROUP INC COM STK	4318 53	5561 89	1243 36
2/3/2010	2/7/2011	200 PENSKE AUTOMOTIVE GROUP INC COM STK	2807 98	3707 93	899 95
1/28/2010	2/7/2011	300 PENSKE AUTOMOTIVE GROUP INC COM STK	4172 13	5561 89	1389 76
2/1/2011	2/7/2011	600 RSC HOLDINGS INC	9699 92	10389 56	669 64
8/2/2010	2/8/2011	5300 PARTY GAMING (UKM LISTING)	25904 57	15860 8	-10043 8
12/15/2010	2/8/2011	300 BIG LOTS INC COM STK	8487 93	11709 82	3221 89
12/15/2010	2/8/2011	100 BIG LOTS INC COM STK	2822 77	3903 28	1080 51
12/15/2010	2/8/2011	100 BIG LOTS INC COM STK	2815 52	3903 27	1087 75
11/5/2010	2/8/2011	900 LENNAR CORP CL A COM STK	14240 43	18417 51	4177 08
1/28/2010	2/8/2011	500 PENSKE AUTOMOTIVE GROUP INC COM STK	6953 55	9471 22	2517 67
5/19/2010	2/8/2011	1300 PENSKE AUTOMOTIVE GROUP INC COM STK	17031 69	24625 16	7593 47
7/24/2009	2/8/2011	82 SCHLUMBERGER USD 01 COM	4589 65	7320 76	2731 11
7/23/2009	2/8/2011	118 SCHLUMBERGER USD 01 COM	6542 65	10534 75	3992 1
11/4/2010	2/8/2011	700 WEATHERFORD INTL LTD COM STK	12765 83	17145 19	4379 36
11/3/2010	2/8/2011	900 WEATHERFORD INTL LTD COM STK	15851 25	22043 81	6192 56
11/3/2010	2/8/2011	300 WEATHERFORD INTL LTD COM STK	5280	7347 94	2067 94
11/5/2010	2/9/2011	400 LENNAR CORP CL A COM STK	6329 08	8358 55	2029 47
8/20/2010	2/9/2011	900 WABASH NATL CORP COM STK	5763 06	11372 09	5609 03
1/27/2010	2/10/2011	400 AVIS BUDGET GROUP COM STK	4631 08	6168 8	1537 72
7/2/2010	2/10/2011	900 DANA CORPORATION COM STK	8602 2	16148 56	7546 36
7/2/2010	2/10/2011	100 DANA CORPORATION COM STK	955 8	1797 55	841 75
7/2/2010	2/10/2011	1200 DANA CORPORATION COM STK	11288 88	21570 54	10281 66
7/2/2010	2/10/2011	800 DANA CORPORATION COM STK	7525 92	14360 44	6834 52
7/2/2010	2/10/2011	100 DANA CORPORATION COM STK	933 48	1795 05	861 57
10/28/2010	2/10/2011	700 HALLIBURTON CO COM	21311 08	31024 24	9713 16
10/29/2010	2/10/2011	100 HALLIBURTON CO COM	3026	4432 04	1406 04
4/30/2010	2/10/2011	100 HALLIBURTON CO COM	2967 23	4432 03	1464 8
12/4/2009	2/10/2011	800 HERTZ GLOBAL HOLDING	8741 6	12970 07	4228 47
11/5/2010	2/10/2011	2100 KEYCORP NY COM STK	18127 62	19649 74	1522 12
11/4/2010	2/10/2011	1800 KEYCORP NY COM STK	15519 24	16842 64	1323 4
11/3/2010	2/10/2011	2100 KEYCORP NY COM STK	17913 63	19649 74	1736 11
12/7/2010	2/10/2011	600 KEYCORP NY COM STK	4931 46	5614 21	682 75
12/2/2010	2/10/2011	900 KEYCORP NY COM STK	7219 44	8421 32	1201 88
11/29/2010	2/10/2011	900 KEYCORP NY COM STK	6948	8421 32	1473 32
11/24/2010	2/10/2011	1800 KEYCORP NY COM STK	13720 68	16842 63	3121 95
11/5/2010	2/10/2011	300 LENNAR CORP CL A COM STK	4746 81	6204 99	1458 18
11/5/2010	2/10/2011	100 LENNAR CORP CL A COM STK	1579 18	2068 33	489 15
11/5/2010	2/10/2011	3000 REGIONS FINANCIAL CORP NEW	19920 9	23071 95	3151 05
11/4/2010	2/10/2011	900 REGIONS FINANCIAL CORP NEW	5805	6921 59	1116 59
11/4/2010	2/10/2011	900 REGIONS FINANCIAL CORP NEW	5760 18	6921 59	1161 41
11/3/2010	2/10/2011	2800 REGIONS FINANCIAL CORP NEW	17723 16	21533 82	3810 66
12/2/2010	2/10/2011	1200 REGIONS FINANCIAL CORP NEW	7144 8	9228 78	2083 98
7/23/2009	2/10/2011	82 SCHLUMBERGER USD 01 COM	4546 59	7322 98	2776 39
7/28/2009	2/10/2011	100 SCHLUMBERGER USD 01 COM	5408 5	8930 47	3521 97
8/14/2009	2/10/2011	100 SCHLUMBERGER USD 01 COM	5312 74	8930 47	3617 73
8/19/2009	2/10/2011	200 SCHLUMBERGER USD 01 COM	10550 44	17860 94	7310 5
7/14/2009	2/10/2011	18 SCHLUMBERGER USD 01 COM	933 1	1607 48	674 38
11/29/2010	2/10/2011	400 TEREX CORP NEW COM STK	9908 48	14371 12	4462 64
11/4/2010	2/10/2011	900 TEREX CORP NEW COM STK	21899 52	32335 03	10435 51
11/3/2010	2/10/2011	100 TEREX CORP NEW COM STK	2358 46	3592 78	1234 32
11/3/2010	2/10/2011	400 TEREX CORP NEW COM STK	9433 84	14530 28	5096 44
11/3/2010	2/10/2011	400 TEREX CORP NEW COM STK	9433 84	14417 56	4983 72
11/2/2010	2/10/2011	500 TEREX CORP NEW COM STK	11699 95	18021 95	6322
10/21/2010	2/10/2011	400 TEREX CORP NEW COM STK	9255 24	14417 56	5162 32
11/1/2010	2/10/2011	400 TEREX CORP NEW COM STK	9216 84	14417 57	5200 73
10/21/2010	2/10/2011	100 TEREX CORP NEW COM STK	2261 93	3604 39	1342 46
10/13/2008	2/11/2011	600 INVESCO LTD COM STK	8832 06	15417 9	6585 84
10/27/2010	2/11/2011	300 SKECHERS U S A INC CL A COM STK	6637 95	6727 07	89 12
10/28/2010	2/11/2011	900 SKECHERS U S A INC CL A COM STK	17804 34	20181 21	2376 87
11/3/2010	2/11/2011	400 SKECHERS U S A INC CL A COM STK	7886 72	8969 43	1082 71
10/28/2010	2/11/2011	300 SKECHERS U S A INC CL A COM STK	5828 64	6727 07	898 43
9/3/2009	2/11/2011	100 WABCO HOLDINGS INC	1852 9	6163 92	4311 02
10/29/2008	2/11/2011	800 WABCO HOLDINGS INC	13537 12	49311 37	35774 25
2/20/2009	2/11/2011	200 WABCO HOLDINGS INC	2135 1	12327 84	10192 74
11/18/2009	2/15/2011	200 TOLL BROTHERS INC COM STK	4158 3	4325 32	167 02
2/21/2010	2/15/2011	200 TOLL BROTHERS INC COM STK	3908 3	4325 31	417 01
9/2/2010	2/16/2011	400 ABERCROMBIE & FITCH CO CL A COM STK	14036 32	22886 24	8849 92
1/12/2011	2/16/2011	100 ANN INC COM STK	2415 62	2410 29	-5 33
1/25/2011	2/16/2011	400 SOTHEBYS CL A COM STK	15702 6	19392 26	3689 66
1/25/2011	2/16/2011	600 SOTHEBYS CL A COM STK	23539 08	29088 4	5549 32
12/2/2010	2/16/2011	500 GILDAN ACTIVEWEAR INC COM CAD	14549 9	15242 7	692 8
11/5/2010	2/16/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5682 12	6097 08	414 96
11/5/2010	2/16/2011	100 GILDAN ACTIVEWEAR INC COM CAD	2841 06	3054 38	213 32
11/5/2010	2/16/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5653 52	6108 76	455 24
10/13/2008	2/16/2011	571 INVESCO LTD COM STK	8405 18	15413 04	7007 86
5/19/2009	2/16/2011	29 INVESCO LTD COM STK	417 08	782 8	365 72
11/5/2010	2/16/2011	400 LENNAR CORP CL A COM STK	6316 72	8418 35	2101 63
2/22/2010	2/16/2011	100 TOLL BROTHERS INC COM STK	1954 15	2182 12	227 97
10/8/2009	2/16/2011	300 TOLL BROTHERS INC COM STK	5832 54	6546 35	713 81
5/4/2010	2/17/2011	100 AVIS BUDGET GROUP COM STK	1351 68	1640 38	288 7
5/5/2010	2/17/2011	200 AVIS BUDGET GROUP COM STK	2661 74	3280 75	619 01
5/14/2010	2/17/2011	500 AVIS BUDGET GROUP COM STK	6354 25	8201 89	1847 64

2/5/2010	2/17/2011	200 FORESTAR GROUP INC	COM STK	3457 42	3994 88	537 46
2/9/2010	2/17/2011	100 FORESTAR GROUP INC	COM STK	1725 52	1997 44	271 92
11/5/2010	2/17/2011	100 LENNAR CORP	CL A COM STK	1579 18	2121 23	542 05
11/3/2010	2/17/2011	300 LENNAR CORP	CL A COM STK	4604 79	6363 68	1758 89
10/6/2009	2/17/2011	400 TOLL BROTHERS INC	COM STK	7770 2	8895 58	1125 38
1/12/2011	2/22/2011	100 ANN INC	COM STK	2415 62	2446 58	30 96
1/12/2011	2/22/2011	700 ANN INC	COM STK	16648 24	17126 08	477 84
10/19/2010	2/22/2011	800 ANN INC	COM STK	17123 12	19572 66	2449 54
1/13/2011	2/22/2011	100 GENESCO INC	COM STK	3802 97	4024 1	221 13
1/13/2011	2/22/2011	100 GENESCO INC	COM STK	3790 65	4024 1	233 45
1/12/2011	2/24/2011	200 GENESCO INC	COM STK	7569 58	7907 67	338 09
1/12/2011	2/24/2011	200 GENESCO INC	COM STK	7389 5	7907 66	518 16
10/11/2010	2/25/2011	300 JACK IN THE BOX	COM STK	6683 01	6570 59	112 42
10/11/2010	2/25/2011	400 JACK IN THE BOX	COM STK	8889 24	8760 79	-128 45
10/8/2010	2/25/2011	600 JACK IN THE BOX	COM STK	13162 62	13141 19	-21 43
10/8/2010	2/25/2011	100 JACK IN THE BOX	COM STK	2174	2190 2	16 2
10/8/2010	2/25/2011	100 JACK IN THE BOX	COM STK	2170 93	2190 2	19 27
11/23/2010	2/25/2011	100 JACK IN THE BOX	COM STK	2040 27	2190 19	149 92
11/23/2010	2/28/2011	400 JACK IN THE BOX	COM STK	8161 08	8789 67	628 59
11/24/2010	2/28/2011	400 JACK IN THE BOX	COM STK	8086 68	8789 67	702 99
4/9/2010	3/2/2011	400 WMS INDUSTRIES INC	COM STK	17891 84	15508 7	-2383 14
4/7/2010	3/2/2011	300 WMS INDUSTRIES INC	COM STK	12956 22	11631 52	1324 7
4/7/2010	3/2/2011	200 WMS INDUSTRIES INC	COM STK	8637 48	7758 39	-879 09
1/26/2011	3/2/2011	200 WMS INDUSTRIES INC	COM STK	8500 88	7758 39	-742 49
5/19/2009	3/3/2011	800 INVESCO LTD COM STK		11505 52	21716 54	10211 02
1/26/2011	3/3/2011	200 WMS INDUSTRIES INC	COM STK	8500 88	7878 25	-622 63
1/26/2011	3/3/2011	500 WMS INDUSTRIES INC	COM STK	20911 55	19695 62	-1215 93
9/15/2010	3/3/2011	700 WMS INDUSTRIES INC	COM STK	27465 13	27573 87	108 74
8/9/2010	3/3/2011	100 WMS INDUSTRIES INC	COM STK	3802 45	3939 12	136 67
9/8/2010	3/3/2011	200 WMS INDUSTRIES INC	COM STK	7604 72	7878 25	273 53
9/8/2010	3/3/2011	100 WMS INDUSTRIES INC	COM STK	3802 36	3930 31	127 95
8/4/2010	3/3/2011	500 WMS INDUSTRIES INC	COM STK	18692 35	19651 57	959 22
8/11/2010	3/3/2011	200 WMS INDUSTRIES INC	COM STK	7343 6	7898 84	555 24
12/2/2010	3/11/2011	300 99 CENTS ONLY STORES COM STK		4765 5	5999 94	1234 44
12/2/2010	3/11/2011	500 99 CENTS ONLY STORES COM STK		7942 5	9905 85	1963 35
10/21/2010	3/15/2011	-1800 FINANCIAL SELECT SECTOR SPDR		28861 2	26178 93	-2682 27
9/13/2010	3/15/2011	-2500 FINANCIAL SELECT SECTOR SPDR		40085	36899 62	-3185 38
10/8/2010	3/15/2011	-1000 SPDR S&P RETAIL ETF		48254 7	42859 77	5394 93
10/1/2010	3/15/2011	-400 SPDR S&P RETAIL ETF		19301 88	16789 56	-2512 32
11/16/2009	3/16/2011	-405 SPDR DOW JONES INDL AVUT SER 1		46927 51	42243 08	-4684 43
9/1/2010	3/16/2011	300 SPDR S&P 500 ETF TRUST		37732 44	32539 22	-5193 22
8/2/2010	3/16/2011	100 SPDR S&P 500 ETF TRUST		12577 48	11275 88	-1301 6
5/21/2010	3/16/2011	-500 FINANCIAL SELECT SECTOR SPDR		7930	7239 88	690 12
5/21/2010	3/16/2011	-2100 FINANCIAL SELECT SECTOR SPDR		33306	30702 95	-2603 05
11/23/2009	3/16/2011	-800 SPDR S&P RETAIL ETF		38415 52	28446 3	-9969 22
6/29/2010	3/18/2011	-700 SPDR S&P RETAIL ETF		33465 18	25165 48	-8299 7
12/31/2009	3/18/2011	300 SPDR S&P RETAIL ETF		14342 22	10787 66	-3554 56
5/6/2010	3/22/2011	900 AVIS BUDGET GROUP	COM STK	11407 95	15194 58	3786 63
11/5/2010	3/22/2011	100 GILDAN ACTIVEWEAR INC COM CAD		2826 76	3256 97	430 21
11/4/2010	3/22/2011	300 GILDAN ACTIVEWEAR INC COM CAD		8306 88	9770 9	1464 02
11/3/2010	3/22/2011	100 GILDAN ACTIVEWEAR INC COM CAD		2732 81	3256 96	524 15
11/3/2010	3/22/2011	200 GILDAN ACTIVEWEAR INC COM CAD		5465 62	6481 11	1015 49
9/1/2009	3/22/2011	200 GILDAN ACTIVEWEAR INC COM CAD		3976 88	6481 12	2504 24
9/22/2009	3/22/2011	200 GILDAN ACTIVEWEAR INC COM CAD		3911 7	6481 11	2569 41
9/22/2009	3/22/2011	100 GILDAN ACTIVEWEAR INC COM CAD		1955 85	3234 6	1278 75
1/27/2010	3/23/2011	900 AVIS BUDGET GROUP	COM STK	10419 93	15219 78	4799 85
12/16/2010	3/23/2011	700 DISCOVER FINANCIAL SERVICES		13000 82	16022 06	3021 24
12/16/2010	3/23/2011	700 DISCOVER FINANCIAL SERVICES		13000 82	15895 43	2894 61
5/7/2010	3/24/2011	300 AVIS BUDGET GROUP	COM STK	3626 1	5255 71	1629 61
5/7/2010	3/24/2011	200 AVIS BUDGET GROUP	COM STK	2417 4	3582 03	1164 63
2/25/2011	3/25/2011	300 BODY CENTRAL CORP		5241 18	6621 11	1379 93
2/25/2011	3/25/2011	100 BODY CENTRAL CORP		1747 06	2188 96	441 9
2/25/2011	3/25/2011	200 BODY CENTRAL CORP		3494 12	4454 25	960 13
1/27/2010	3/25/2011	200 AVIS BUDGET GROUP	COM STK	2315 54	3646 34	1330 8
2/15/2011	3/28/2011	300 AEROPOSTALE	COM STK	7869 42	7220 62	-648 8
2/15/2011	3/28/2011	800 AEROPOSTALE	COM STK	20985 12	19209 39	-1775 73
2/15/2011	3/28/2011	100 AEROPOSTALE	COM STK	2623 14	2400 45	222 69
2/15/2011	3/28/2011	200 AEROPOSTALE	COM STK	5246 28	4785 9	-460 38
3/15/2011	3/28/2011	400 COACH INC	COM STK	20124 32	20699 88	575 56
5/4/2010	3/28/2011	200 HERTZ GLOBAL HOLDING		2691 24	3226 68	535 44
5/12/2010	3/28/2011	150 HERTZ GLOBAL HOLDING		1950 95	2420 01	469 06
5/12/2010	3/28/2011	150 HERTZ GLOBAL HOLDING		1932 02	2420 01	487 99
5/5/2010	3/28/2011	200 HERTZ GLOBAL HOLDING		2555 88	3226 68	670 8
5/6/2010	3/28/2011	200 HERTZ GLOBAL HOLDING		2541 96	3226 67	684 71
2/14/2011	3/29/2011	500 AEROPOSTALE	COM STK	13012 5	12022 62	-989 88
2/14/2011	3/29/2011	400 AEROPOSTALE	COM STK	10404 08	9618 09	-785 99
9/17/2009	3/29/2011	100 GILDAN ACTIVEWEAR INC COM CAD		1904	3196 07	1292 07
9/18/2009	3/29/2011	500 GILDAN ACTIVEWEAR INC COM CAD		9445 55	15980 34	6534 79
4/30/2010	3/29/2011	200 HALLIBURTON CO COM		5934 46	9679 13	3744 67
12/2/2010	3/29/2011	200 HANESBRANDS		5489 8	5303 9	-185 9
6/24/2010	3/29/2011	200 HANESBRANDS		5055 42	5303 89	248 47
6/24/2010	3/29/2011	400 HANESBRANDS		10110 84	10578 15	467 31
2/16/2011	3/29/2011	300 PHILLIPS VAN HEUSEN CORP COM STK		18112 47	19222 31	1109 84
7/14/2009	3/29/2011	100 SCHLUMBERGER USD 01 COM		5183 88	9252 23	4068 35
11/16/2010	3/29/2011	300 WARNACO GROUP INC	COM STK	14971 38	16508 53	1537 15
6/22/2010	3/29/2011	100 WARNACO GROUP INC	COM STK	3903 33	5502 84	1599 51

2/14/2011	3/30/2011	100 AEROPOSTALE	COM STK	2601 02	2454 41	-146 61	
2/14/2011	3/30/2011	500 AEROPOSTALE	COM STK	12992 05	12272 06	-719 99	
2/14/2011	3/30/2011	400 AEROPOSTALE	COM STK	10304 44	9817 65	-486 79	
11/29/2010	3/30/2011	200 ASCENA RETAIL GROUP INC	COM STK	4834 42	6433	1598 58	
10/19/2010	3/30/2011	200 ASCENA RETAIL GROUP INC	COM STK	4809 62	6432 99	1623 37	
4/20/2010	3/30/2011	300 WERNER ENTERPRISES INC	COM STK	6909 09	7802 15	893 06	
9/2/2010	3/31/2011	500 ABERCROMBIE & FITCH CO CL A	COM STK	17545 4	29311 14	11765 74	
12/8/2009	3/31/2011	200 ABERCROMBIE & FITCH CO CL A	COM STK	6989 28	11724 45		4735 17
2/14/2011	3/31/2011	400 AEROPOSTALE	COM STK	10304 44	9738 05	-566 39	
3/7/2011	3/31/2011	100 AEROPOSTALE	COM STK	2517 09	2432 04	-85 05	
3/7/2011	3/31/2011	300 AEROPOSTALE	COM STK	7551 27	7301 55	-249 72	
10/19/2010	3/31/2011	400 ASCENA RETAIL GROUP INC	COM STK	9619 24	12898 31	3279 07	
10/19/2010	3/31/2011	200 ASCENA RETAIL GROUP INC	COM STK	4809 62	6465 88	1656 26	
10/22/2010	3/31/2011	200 ASCENA RETAIL GROUP INC	COM STK	4605 76	6465 87	1860 11	
3/15/2011	3/31/2011	100 SOTHEBYS	CL A COM STK	4496 5	5199 27	702 77	
3/15/2011	3/31/2011	300 SOTHEBYS	CL A COM STK	13472 7	15597 81	2125 11	
3/15/2011	3/31/2011	500 SOTHEBYS	CL A COM STK	22384 4	25996 35	3611 95	
3/16/2011	3/31/2011	400 SOTHEBYS	CL A COM STK	17471 24	20797 08	3325 84	
2/11/2010	3/31/2011	900 DANA CORPORATION	COM STK	9325 98	15591 02		6265 04
6/29/2010	3/31/2011	600 DANA CORPORATION	COM STK	6196 44	10394 02	4197 58	
9/18/2009	3/31/2011	100 GILDAN ACTIVEWEAR INC	COM CAD	1889 11	3272 45		1383 34
10/20/2009	3/31/2011	400 GILDAN ACTIVEWEAR INC	COM CAD	7549 44	13089 78		5540 34
4/30/2010	3/31/2011	300 HALLIBURTON CO COM		8901 69	14843 05	5941 36	
5/11/2010	3/31/2011	100 HALLIBURTON CO COM		2771 07	4947 68	2176 61	
2/9/2010	3/31/2011	200 HUNT J B TRANS SVCS INC	COM STK	6182 88	9007 55		2824 67
2/10/2010	3/31/2011	400 HUNT J B TRANS SVCS INC	COM STK	12359 56	18015 09		5655 53
12/2/2010	3/31/2011	100 99 CENTS ONLY STORES	COM STK	1588 5	1960 02	371 52	
12/1/2010	3/31/2011	100 99 CENTS ONLY STORES	COM STK	1582 9	1960 02	377 12	
1/25/2011	3/31/2011	600 99 CENTS ONLY STORES	COM STK	9133 98	11760 13	2626 15	
2/22/2011	3/31/2011	600 OLD DOMINION FREIGHT LINE INC	COM STK	18912 96	21016 93	2103 97	
2/17/2011	3/31/2011	200 OLD DOMINION FREIGHT LINE INC	COM STK	6298 1	7005 65	707 55	
2/24/2011	3/31/2011	200 OLD DOMINION FREIGHT LINE INC	COM STK	6125 4	7005 64	880 24	
2/23/2011	3/31/2011	300 OLD DOMINION FREIGHT LINE INC	COM STK	9187 95	10508 47	1320 52	
2/23/2011	3/31/2011	300 OLD DOMINION FREIGHT LINE INC	COM STK	9187 95	10499 79	1311 84	
2/16/2011	3/31/2011	200 PHILLIPS VAN HEUSEN CORP	COM STK	12074 98	12995 41	920 43	
2/17/2011	3/31/2011	100 PHILLIPS VAN HEUSEN CORP	COM STK	5891 88	6497 7	605 82	
7/14/2009	3/31/2011	82 SCHLUMBERGER USD 01 COM		4250 78	7682 69		3431 91
8/5/2009	3/31/2011	18 SCHLUMBERGER USD 01 COM		677 27	1686 45		1009 18
11/16/2010	3/31/2011	100 URBAN OUTFITTERS INC	COM STK	3600 88	2996 17	-604 71	
11/15/2010	3/31/2011	300 URBAN OUTFITTERS INC	COM STK	10302 24	8988 51	-1313 73	
11/5/2010	3/31/2011	400 URBAN OUTFITTERS INC	COM STK	12967 6	11984 69	-982 91	
4/20/2010	3/31/2011	400 WERNER ENTERPRISES INC	COM STK	9204 04	10449 76	1245 72	
12/8/2010	3/31/2011	300 WERNER ENTERPRISES INC	COM STK	6879 39	7837 31	957 92	
3/8/2010	3/31/2011	200 WERNER ENTERPRISES INC	COM STK	4575 48	5224 88		649 4
3/11/2011	4/1/2011	400 AEROPOSTALE	COM STK	9120 2	9712 69	592 49	
10/27/2010	4/1/2011	300 ASCENA RETAIL GROUP INC	COM STK	6885 24	9807 2	2921 96	
10/1/2010	4/1/2011	200 AVIS BUDGET GROUP	COM STK	2391 18	3591 95	1200 77	
9/30/2010	4/1/2011	200 AVIS BUDGET GROUP	COM STK	2343 84	3591 95	1248 11	
6/15/2010	4/1/2011	600 HALLIBURTON CO COM		14793 12	29853 26	15060 14	
8/24/2010	4/1/2011	100 HUNT J B TRANS SVCS INC	COM STK	3293 61	4569 04	1275 43	
2/10/2010	4/1/2011	200 HUNT J B TRANS SVCS INC	COM STK	6179 78	9138 08		2958 3
8/5/2009	4/1/2011	112 SCHLUMBERGER USD 01 COM		4214 11	10537 55		6323 44
7/23/2009	4/1/2011	88 SCHLUMBERGER USD 01 COM		3284 11	8279 5		4995 39
12/30/2010	4/1/2011	200 WERNER ENTERPRISES INC	COM STK	4550 44	5354 2	803 76	
3/5/2010	4/1/2011	300 WERNER ENTERPRISES INC	COM STK	6813 18	8031 29		1218 11
9/10/2009	4/4/2011	2500 RSC HOLDINGS INC		18589 25	36619 04		18029 79
9/11/2009	4/4/2011	600 RSC HOLDINGS INC		4615 62	8788 57		4172 95
9/11/2009	4/4/2011	300 RSC HOLDINGS INC		2307 81	4384 35		2076 54
9/11/2009	4/4/2011	400 RSC HOLDINGS INC		3008 12	5845 8		2837 68
9/14/2009	4/4/2011	200 RSC HOLDINGS INC		1602 66	2922 9		1320 24
12/8/2009	4/5/2011	100 ABERCROMBIE & FITCH CO CL A	COM STK	3494 64	6398 99		2904 35
8/17/2010	4/5/2011	300 ABERCROMBIE & FITCH CO CL A	COM STK	10409 64	19196 95	8787 31	
3/16/2011	4/5/2011	300 GUESS INC	COM STK	12641 37	11963 74	677 63	
3/16/2011	4/5/2011	100 GUESS INC	COM STK	4213 79	3993 44	-220 35	
5/26/2010	4/5/2011	100 GUESS INC	COM STK	3585 9	3993 44	407 54	
6/16/2010	4/5/2011	300 GUESS INC	COM STK	10555 35	11980 33	1424 98	
5/27/2010	4/5/2011	100 GUESS INC	COM STK	3511 56	3993 44	481 88	
8/9/2010	4/5/2011	600 WERNER ENTERPRISES INC	COM STK	13536 72	16122 34	2585 62	
12/16/2010	4/5/2011	100 WERNER ENTERPRISES INC	COM STK	2234 36	2687 06	452 7	
12/16/2010	4/5/2011	200 WERNER ENTERPRISES INC	COM STK	4468 72	5380 61	911 89	
2/8/2011	4/6/2011	300 BODY CENTRAL CORP		5107 5	7443 45	2335 95	
2/10/2010	4/6/2011	100 HUNT J B TRANS SVCS INC	COM STK	3089 89	4563 52		1473 63
2/8/2010	4/6/2011	200 HUNT J B TRANS SVCS INC	COM STK	6091 58	9127 04		3035 46
1/12/2011	4/6/2011	200 CHILDREN'S PLACE RETAIL STORES	COM STK	9502 38	10610 53	1108 15	
1/12/2011	4/6/2011	100 CHILDREN'S PLACE RETAIL STORES	COM STK	4673 44	5305 27	631 83	
9/14/2009	4/6/2011	1000 RSC HOLDINGS INC		8013 3	14420 42		6407 12
9/14/2009	4/6/2011	1100 RSC HOLDINGS INC		8752 81	15862 46		7109 65
11/5/2010	4/6/2011	200 URBAN OUTFITTERS INC	COM STK	6483 8	6217 06	-266 74	
11/4/2010	4/6/2011	400 URBAN OUTFITTERS INC	COM STK	12847 28	12434 12	-413 16	
2/24/2010	4/6/2011	200 WERNER ENTERPRISES INC	COM STK	4381 26	5359 68		978 42
2/22/2010	4/6/2011	300 WERNER ENTERPRISES INC	COM STK	6435 39	8039 51		1604 12
3/15/2011	4/7/2011	200 LIMITED BRANDS INC	COM STK	6043 5	7076 12	1032 62	
3/16/2011	4/7/2011	1100 PIER 1 IMPORTS INC	COM STK	9996 91	12223 62	2226 71	
3/15/2011	4/7/2011	200 PIER 1 IMPORTS INC	COM STK	1807 38	2222 48	415 1	
3/15/2011	4/7/2011	1700 PIER 1 IMPORTS INC	COM STK	15362 73	18806 22	3443 49	
3/15/2011	4/7/2011	300 PIER 1 IMPORTS INC	COM STK	2711 07	3305 18	594 11	

2/8/2011	4/8/2011	500 AVERY DENNISON CORP CA COM STK	19719 85	21046 94	1327 09	
1/27/2010	4/8/2011	200 AVIS BUDGET GROUP COM STK	2315 54	3667 33		1351 79
1/28/2010	4/8/2011	400 AVIS BUDGET GROUP COM STK	4459 24	7334 66		2875 42
2/4/2010	4/8/2011	300 AVIS BUDGET GROUP COM STK	3244 5	5500 99		2256 49
2/8/2011	4/11/2011	100 AVERY DENNISON CORP CA COM STK	3943 97	4185 29	241 32	
2/8/2011	4/11/2011	300 AVERY DENNISON CORP CA COM STK	11831 91	12542 3	710 39	
2/8/2010	4/11/2011	100 HUNT J B TRANS SVCS INC COM STK	3045 79	4436 95		1391 16
2/5/2010	4/11/2011	200 HUNT J B TRANS SVCS INC COM STK	6012 64	8873 91		2861 27
2/5/2010	4/11/2011	300 WERNER ENTERPRISES INC COM STK	5883 03	7677 84		1794 81
12/31/2009	4/12/2011	-500 SPDR S&P RETAIL ETF	25845	17979 44	-7865 56	
12/31/2009	4/13/2011	-1800 SPDR S&P RETAIL ETF	92951 1	64725 98	-26225 1	
5/21/2010	4/14/2011	2600 FINANCIAL SELECT SECTOR SPDR	41977 52	38013 18	-3964 34	
2/5/2010	4/14/2011	100 HUNT J B TRANS SVCS INC COM STK	3006 32	4601 51		1595 19
9/9/2009	4/14/2011	200 HUNT J B TRANS SVCS INC COM STK	5969 14	9203 02		3233 88
9/9/2009	4/14/2011	200 HUNT J B TRANS SVCS INC COM STK	5969 14	9445 32		3476 18
8/7/2009	4/14/2011	800 HUNT J B TRANS SVCS INC COM STK	23647 84	37781 27		14133 43
8/7/2009	4/14/2011	300 HUNT J B TRANS SVCS INC COM STK	8867 94	14257 74		5389 8
8/14/2009	4/14/2011	300 HUNT J B TRANS SVCS INC COM STK	8853 24	14257 74		5404 5
8/18/2009	4/14/2011	200 HUNT J B TRANS SVCS INC COM STK	5732 38	9505 16		3772 78
9/3/2009	4/14/2011	200 HUNT J B TRANS SVCS INC COM STK	5718 88	9505 15		3786 27
8/17/2009	4/14/2011	200 HUNT J B TRANS SVCS INC COM STK	5660 32	9505 16		3844 84
9/1/2009	4/14/2011	300 HUNT J B TRANS SVCS INC COM STK	8473 29	14257 73		5784 44
5/25/2010	4/14/2011	200 WERNER ENTERPRISES INC COM STK	4424 76	5133	708 24	
12/1/2010	4/14/2011	200 WERNER ENTERPRISES INC COM STK	4405 94	5133	727 06	
5/21/2010	4/18/2011	-1000 FINANCIAL SELECT SECTOR SPDR	15920	14620 45	-1299 55	
12/31/2009	4/18/2011	-200 SPDR S&P RETAIL ETF	10260	7191 78	-3068 23	
2/25/2010	4/18/2011	-300 SPDR S&P RETAIL ETF	15390	11091 07	-4298 93	
4/12/2011	4/19/2011	200 GILDAN ACTIVEWEAR INC COM CAD	6751 94	7134 18	382 24	
9/30/2010	4/20/2011	200 AVIS BUDGET GROUP COM STK	2343 84	3812 92	1469 08	
2/18/2010	4/20/2011	100 AVIS BUDGET GROUP COM STK	1153 81	1906 46		752 65
8/9/2010	4/21/2011	400 CAPITAL ONE FINL CORP COM	16533 64	20873 47	4339 83	
7/23/2010	4/21/2011	100 CAPITAL ONE FINL CORP COM	3996 37	5218 37	1222	
2/11/2011	4/21/2011	1200 FOOT LOCKER INC COM STK	21947 28	25350 11	3402 83	
3/15/2011	4/21/2011	100 LIMITED BRANDS INC COM STK	3021 75	3942 89	921 14	
1/6/2011	4/21/2011	700 LIMITED BRANDS INC COM STK	20418 44	27600 26	7181 82	
10/30/2009	4/21/2011	100 SLM CORP COM STK	975 75	1609 62		633 87
9/18/2009	4/21/2011	600 SLM CORP COM STK	5414 58	9657 71		4243 13
9/17/2009	4/21/2011	900 SLM CORP COM STK	8061 3	14486 57		6425 27
2/5/2010	4/21/2011	400 WERNER ENTERPRISES INC COM STK	7844 04	10646 79		2802 75
8/17/2010	4/27/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	3469 88	7089 9	3620 02	
10/27/2010	4/27/2011	100 ASCENA RETAIL GROUP INC COM STK	2295 08	3302 56	1007 48	
10/22/2010	4/27/2011	200 ASCENA RETAIL GROUP INC COM STK	4541 9	6605 13	2063 23	
3/18/2011	4/27/2011	200 DILLARDS INC CL A COM STK	8011 96	9558 57	1546 61	
12/22/2010	4/27/2011	500 FINISH LINE INC CL A COM STK	8820 45	10737 14	1916 69	
5/27/2010	4/27/2011	200 GUESS INC COM STK	7023 12	8337 73	1314 61	
4/12/2011	4/27/2011	300 GILDAN ACTIVEWEAR INC COM CAD	10096 14	10772 79	676 65	
6/24/2010	4/27/2011	100 HANESBRANDS	2527 71	3196 26	668 55	
8/3/2010	4/27/2011	400 HANESBRANDS	10031 12	12785 03	2753 91	
6/3/2010	4/27/2011	200 NORDSTROM INC COM	7729 94	9656 17	1926 23	
3/18/2011	4/27/2011	300 MACYS INC COM STK	6898 53	7421 88	523 35	
1/12/2011	4/27/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4673 44	5541 35	867 91	
11/5/2010	4/27/2011	100 CHILDREN'S PLACE RETAIL STORES COM STK	4563 48	5541 35	977 87	
2/17/2011	4/27/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	5891 88	7029 98	1138 1	
3/18/2011	4/27/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	11536 42	14059 97	2523 55	
11/4/2010	4/27/2011	200 URBAN OUTFITTERS INC COM STK	6423 64	6649 39	225 75	
11/3/2010	4/27/2011	100 URBAN OUTFITTERS INC COM STK	3143 46	3324 69	181 23	
2/4/2010	4/28/2011	300 FORESTAR GROUP INC COM STK	5157 09	5924 89		767 8
11/4/2009	4/28/2011	200 FORESTAR GROUP INC COM STK	3162 94	3949 92		786 98
5/27/2010	4/28/2011	400 GUESS INC COM STK	14046 24	17185 66	3139 42	
4/12/2011	4/28/2011	100 GILDAN ACTIVEWEAR INC COM CAD	3365 38	3710 07	344 69	
10/20/2009	4/28/2011	100 GILDAN ACTIVEWEAR INC COM CAD	1887 36	3710 06		1822 7
8/3/2010	4/28/2011	300 HANESBRANDS	7523 34	9872 06	2348 72	
11/5/2010	4/28/2011	100 WERNER ENTERPRISES INC COM STK	2195 03	2598 13	403 1	
11/5/2010	4/28/2011	200 WERNER ENTERPRISES INC COM STK	4390 06	5194 9	804 84	
11/24/2010	4/28/2011	100 WERNER ENTERPRISES INC COM STK	2149 5	2597 45	447 95	
8/9/2010	4/29/2011	400 FORESTAR GROUP INC COM STK	6126 28	7872 84	1746 56	
10/30/2009	4/29/2011	332 KEY ENERGY SERVICES INC COM STK	2441 46	5998		3556 54
10/23/2008	4/29/2011	268 KEY ENERGY SERVICES INC COM STK	1396 87	4841 75		3444 88
3/14/2011	4/29/2011	302 LEAR CORP	15120 76	15481 28	360 52	
3/11/2011	4/29/2011	80 LEAR CORP	4001 54	4101	99 46	
3/15/2011	4/29/2011	200 LEAR CORP	9703 66	10252 5	548 84	
3/16/2011	4/29/2011	20 LEAR CORP	955 5	1025 25	69 76	
3/16/2011	4/29/2011	180 LEAR CORP	8599 46	9229 32	629 87	
2/25/2010	5/2/2011	-700 SPDR S&P RETAIL ETF	37127 72	25879 16	-11248 6	
2/5/2010	5/2/2011	300 WERNER ENTERPRISES INC COM STK	5883 03	7722 36		1839 33
6/3/2010	5/3/2011	200 NORDSTROM INC COM	7729 94	9620 05	1890 11	
1/8/2010	5/3/2011	400 NORDSTROM INC COM	15210 24	19240 11		4029 87
10/20/2009	5/3/2011	100 NORDSTROM INC COM	3528 01	4810 03		1282 02
11/5/2009	5/3/2011	300 KOHLS CORP COM STK	16193 49	15845 03		-348 46
1/7/2010	5/3/2011	300 KOHLS CORP COM STK	15954 99	15845 04		-109 95
11/5/2010	5/3/2011	200 KOHLS CORP COM STK	10463 36	10563 36	100	
6/15/2010	5/3/2011	400 KOHLS CORP COM STK	20732 12	21126 71	394 59	
1/25/2010	5/3/2011	200 KOHLS CORP COM STK	10112 72	10563 36		450 64
11/4/2010	5/3/2011	300 KOHLS CORP COM STK	15096 75	15845 03	748 28	
5/25/2010	5/3/2011	400 KOHLS CORP COM STK	20119 32	21126 71	1007 39	
11/4/2010	5/3/2011	100 KOHLS CORP COM STK	5024 19	5281 68	257 49	

3/18/2011	5/3/2011	300 MACYS INC	COM STK	6898 53	7301 08	402 55	
11/11/2009	5/3/2011	500 MACYS INC	COM STK	9218 15	12168 46		2950 31
10/27/2009	5/3/2011	600 MACYS INC	COM STK	10920 36	14602 16		3681 8
12/16/2010	5/3/2011	231 MASTERCARD INC	CL A COM STK	53482 94	65462 78	11979 84	
12/22/2010	5/3/2011	208 MASTERCARD INC	CL A COM STK	45145 15	58944 84	13799 69	
5/3/2011	5/4/2011	1000 LAS VEGAS SANDS CORP	COM STK	40128 2	42841 47	2713 27	
2/8/2010	5/4/2011	300 WERNER ENTERPRISES INC	COM STK	5909 46	7732 62		1823 16
2/5/2010	5/4/2011	100 WERNER ENTERPRISES INC	COM STK	1961 01	2580 16		619 15
3/31/2011	5/5/2011	-16 CALL- CAR 100 @ 19 EXP 08/20/2011		2128 23	2151 73	23 5	
11/16/2009	5/5/2011	-306 SPDR DOW JONES INDL AVUT SER 1		38365 45	31917	-6448 45	
12/31/2009	5/5/2011	-468 SPDR DOW JONES INDL AVUT SER 1		58676 58	49016 31	-9660 27	
8/17/2010	5/5/2011	100 ABERCROMBIE & FITCH CO CL A COM STK		3469 88	7330 22	3860 34	
5/25/2010	5/5/2011	200 ABERCROMBIE & FITCH CO CL A COM STK		6924 06	14660 43	7736 37	
4/12/2011	5/5/2011	100 DELTA AIRLINES INC		974 95	1118 42	143 47	
4/12/2011	5/5/2011	100 DELTA AIRLINES INC		974 1	1118 42	144 32	
4/12/2011	5/5/2011	100 DELTA AIRLINES INC		974 1	1118 42	144 32	
4/12/2011	5/5/2011	1300 DELTA AIRLINES INC		12388 09	14539 44	2151 35	
4/11/2011	5/5/2011	300 DELTA AIRLINES INC		2832	3355 26	523 26	
3/18/2011	5/5/2011	100 DILLARDS INC	CL A COM STK	4005 98	4895 11	889 13	
3/23/2011	5/5/2011	400 DILLARDS INC	CL A COM STK	15675	19580 42	3905 42	
12/22/2010	5/5/2011	100 DILLARDS INC	CL A COM STK	3817 88	4895 1	1077 22	
5/27/2010	5/5/2011	300 GUESS INC	COM STK	10534 68	12731 9	2197 22	
7/21/2010	5/5/2011	100 GUESS INC	COM STK	3398 15	4243 97	845 82	
10/27/2009	5/5/2011	400 MACYS INC	COM STK	7280 24	10359 76		3079 52
9/24/2009	5/5/2011	500 MACYS INC	COM STK	8978 75	12949 7		3970 95
4/12/2011	5/5/2011	600 UNITED CONTINENTAL HOLDINGS INC		12422 64	15194 7	2772 06	
4/14/2011	5/5/2011	400 UNITED CONTINENTAL HOLDINGS INC		8343	10286 68	1943 68	
4/12/2011	5/5/2011	100 UNITED CONTINENTAL HOLDINGS INC		2070 44	2571 67	501 23	
2/25/2010	5/6/2011	-700 SPDR S&P RETAIL ETF		36882 02	25879 16	-11002 9	
4/26/2011	5/6/2011	1500 ARCOS DORADOS HOLDINGS INC COM STK		34974 6	33224 06	-1750 54	
4/26/2011	5/6/2011	189 ARCOS DORADOS HOLDINGS INC COM STK		4406 8	4232 09	-174 71	
2/25/2010	5/9/2011	-100 SPDR S&P RETAIL ETF		5264 08	3697 02	1567 06	
9/1/2010	5/9/2011	-244 SPDR S&P RETAIL ETF		12844 36	9110 61	-3733 75	
5/6/2010	5/9/2011	300 HERTZ GLOBAL HOLDING		3812 94	5208 94		1396
5/14/2010	5/9/2011	209 HERTZ GLOBAL HOLDING		2565 23	3628 9	1063 67	
11/3/2010	5/10/2011	300 URBAN OUTFITTERS INC COM STK		9430 38	9731 24	300 86	
6/24/2009	5/10/2011	100 URBAN OUTFITTERS INC COM STK		2073 78	3243 75		1169 97
5/20/2009	5/10/2011	400 URBAN OUTFITTERS INC COM STK		7985 76	12974 98		4989 22
5/12/2009	5/10/2011	100 URBAN OUTFITTERS INC COM STK		1900 81	3243 75		1342 94
9/24/2009	5/11/2011	200 MACYS INC	COM STK	3591 5	5637 39		2045 89
9/15/2009	5/11/2011	700 MACYS INC	COM STK	12490 24	19693 14		7202 9
5/12/2009	5/11/2011	1300 URBAN OUTFITTERS INC COM STK		24710 53	42847 17		18136 64
12/29/2010	5/16/2011	-886 ISHARES RUSSELL 2000 GROWTH		83161 29	78182 86	-4978 43	
9/1/2010	5/16/2011	-756 SPDR S&P RETAIL ETF		40411 75	28227 95	-12183 8	
7/13/2010	5/16/2011	-144 SPDR S&P RETAIL ETF		7697 48	5398 47	2299 01	
12/15/2010	5/16/2011	200 TARGET CORP	COM STK	11743 68	10095 74	-1647 94	
12/3/2010	5/16/2011	600 TARGET CORP	COM STK	35221 86	30287 24	-4934 62	
12/1/2010	5/16/2011	100 TARGET CORP	COM STK	5757 73	5047 87	-709 86	
12/1/2010	5/16/2011	800 TARGET CORP	COM STK	46061 84	40305 06	-5756 78	
1/6/2011	5/16/2011	800 TARGET CORP	COM STK	44287 6	40305 06	-3982 54	
2/11/2011	5/16/2011	200 TARGET CORP	COM STK	10872 92	10076 27	-796 65	
2/11/2011	5/16/2011	200 TARGET CORP	COM STK	10872 92	10088 99	-783 93	
2/16/2011	5/16/2011	400 TARGET CORP	COM STK	21529 52	20177 97	-1351 55	
2/18/2011	5/16/2011	400 TARGET CORP	COM STK	20763 44	20177 97	585 47	
3/18/2011	5/16/2011	200 TARGET CORP	COM STK	9997 52	10088 98	91 46	
12/31/2009	5/17/2011	-500 SPDR DOW JONES INDL AVUT SER 1		62486 85	52367 85	-10119	
5/10/2011	5/17/2011	100 SPDR S&P MIDCAP 400 ETUTSER1 S&POCRP		17802 07	18234 88	432 81	
5/10/2011	5/17/2011	-400 RETAIL HOLDERS TRUST		44984 36	44851 33	-133 03	
8/2/2010	5/17/2011	-400 SPDR S&P 500 ETF TRUST		53172 76	45103 51	-8069 25	
7/13/2010	5/17/2011	-756 SPDR S&P RETAIL ETF		40139 44	28341 95	-11797 5	
9/2/2010	5/17/2011	-44 SPDR S&P RETAIL ETF		2336 16	1673 61	-662 55	
5/21/2010	5/18/2011	-300 FINANCIAL SELECT SECTOR SPDR		4778 37	4386 14	-392 23	
1/4/2010	5/18/2011	-5100 FINANCIAL SELECT SECTOR SPDR		81232 29	74743 68	-6488 61	
9/2/2010	5/18/2011	-856 SPDR S&P RETAIL ETF		45422 78	32559 29	-12863 5	
8/2/2010	5/18/2011	-1144 SPDR S&P RETAIL ETF		60705 22	44546 94	-16158 3	
1/7/2010	5/18/2011	300 ABERCROMBIE & FITCH CO CL A COM STK		10057 17	22737 25		12680 08
5/17/2011	5/18/2011	200 SHUTTERFLY INC	COM STK	10705 5	11397 78	692 28	
5/17/2011	5/18/2011	100 SHUTTERFLY INC	COM STK	5352 75	5673 03	320 28	
5/18/2011	5/18/2011	47 SHUTTERFLY INC	COM STK	2513 33	2666 33	153	
1/4/2010	5/19/2011	-1000 FINANCIAL SELECT SECTOR SPDR		15940	14655 62	-1284 38	
1/4/2010	5/19/2011	-2036 FINANCIAL SELECT SECTOR SPDR		32433 48	29838 85	-2594 63	
8/2/2010	5/19/2011	-756 SPDR S&P RETAIL ETF		40181 48	29438 37	-10743 1	
5/25/2010	5/19/2011	-44 SPDR S&P RETAIL ETF		2338 6	1720 19	-618 41	
3/11/2011	5/19/2011	200 DOMINOS PIZZA		3577 02	4884 58	1307 56	
5/25/2010	5/20/2011	-700 SPDR S&P RETAIL ETF		36941 73	27366 67	-9575 07	
8/26/2009	5/20/2011	1000 FOOT LOCKER INC	COM STK	10255 6	24987 61		14732 01
12/29/2010	5/23/2011	-383 ISHARES RUSSELL 2000 GROWTH		35555 38	33796 88	1758 5	
5/25/2010	5/24/2011	-656 SPDR S&P RETAIL ETF		34488 41	25646 47	-8841 94	
9/3/2010	5/24/2011	-1044 SPDR S&P RETAIL ETF		54887 05	40851 03	-14036	
5/16/2011	5/24/2011	600 DSW INC	CL A COM STK	26520 96	30326 36	3805 4	
5/18/2011	5/24/2011	1000 DSW INC	CL A COM STK	43947 7	50543 93	6596 23	
5/20/2011	5/24/2011	200 DSW INC	CL A COM STK	8784 62	10108 78	1324 16	
9/3/2010	5/25/2011	-400 SPDR S&P RETAIL ETF		20818 2	15651 73	-5166 47	
3/16/2011	5/25/2011	600 CALIFORNIA PIZZA KITCHEN INC COM STK		9470 34	10997 79	1527 45	
5/3/2011	5/25/2011	600 CALIFORNIA PIZZA KITCHEN INC COM STK		9264	10997 78	1733 78	
5/20/2011	5/25/2011	200 GUESS INC	COM STK	8361 9	9005 21	643 31	

7/21/2010	5/25/2011	200 GUESS INC	COM STK	6796 3	9005 21	2208 91	
8/26/2010	5/25/2011	200 GUESS INC	COM STK	6749 24	9005 2	2255 96	
7/16/2010	5/25/2011	300 GUESS INC	COM STK	9802 35	13507 81	3705 46	
10/22/2010	5/26/2011	200 ASCENA RETAIL GROUP INC	COM STK	4541 9	6650 29	2108 39	
10/21/2010	5/26/2011	1500 ASCENA RETAIL GROUP INC	COM STK	34047 15	49877 19	15830 04	
10/21/2010	5/26/2011	100 ASCENA RETAIL GROUP INC	COM STK	2259 5	3325 15	1065 65	
10/22/2010	5/26/2011	400 ASCENA RETAIL GROUP INC	COM STK	8999 6	13300 58	4300 96	
3/11/2011	5/26/2011	400 DOMINOS PIZZA		7139 68	9779 65	2639 97	
3/11/2011	5/26/2011	300 DOMINOS PIZZA		5354 76	7341 19	1986 43	
3/11/2011	5/26/2011	100 DOMINOS PIZZA		1778 82	2447 06	668 24	
3/11/2011	5/27/2011	200 DOMINOS PIZZA		3557 64	4920 98	1363 34	
3/11/2011	5/27/2011	1200 DOMINOS PIZZA		19912 8	29471 91	9559 11	
5/26/2011	5/27/2011	200 RALPH LAUREN CORPORATION	COM STK	23413 8	24977 02	1563 22	
5/26/2011	5/27/2011	400 RALPH LAUREN CORPORATION	COM STK	46827 6	49964	3136 4	
5/10/2011	6/1/2011	-26 SPDR S&P MIDCAP 400 ETUTSER1 S&PDCRP		4611 76	4741 07	129 31	
9/3/2010	6/1/2011	-256 SPDR S&P RETAIL ETF		13472 61	10017 11	-3455 5	
5/25/2010	6/1/2011	-1400 SPDR S&P RETAIL ETF		73678 36	54824 47	-18853 9	
5/25/2010	6/1/2011	-44 SPDR S&P RETAIL ETF		2315 61	1723 56	592 05	
10/23/2008	6/3/2011	132 KEY ENERGY SERVICES INC	COM STK	688 01	2317 97		1629 96
10/24/2008	6/3/2011	368 KEY ENERGY SERVICES INC	COM STK	1843 83	6462 21		4618 38
5/19/2011	6/8/2011	2500 BIG LOTS INC	COM STK	84768 25	80202 45	-4565 8	
5/26/2011	6/8/2011	500 BIG LOTS INC	COM STK	15632 4	16040 49	408 09	
5/26/2011	6/8/2011	100 BIG LOTS INC	COM STK	3123 74	3208 1	84 36	
5/6/2011	6/9/2011	200 WARNACO GROUP INC	COM STK	11352 26	9991 8	-1360 46	
5/25/2010	6/10/2011	-1100 SPDR S&P RETAIL ETF		54890 88	43089 02	-11801 9	
11/4/2010	6/10/2011	400 KOHLS CORP	COM STK	20003 12	19996 09	-7 03	
11/4/2010	6/10/2011	100 KOHLS CORP	COM STK	4999 38	4999 02	-0 36	
5/6/2011	6/10/2011	100 WARNACO GROUP INC	COM STK	5676 13	4836 52	-839 61	
1/29/2010	6/10/2011	100 WARNACO GROUP INC	COM STK	3888 14	4836 51		948 37
11/4/2010	6/13/2011	100 KOHLS CORP	COM STK	4999 38	4946 43	-52 95	
11/4/2010	6/13/2011	700 KOHLS CORP	COM STK	34955 62	34625 04	-330 58	
1/29/2010	6/13/2011	100 WARNACO GROUP INC	COM STK	3888 14	4953 13		1064 99
6/7/2010	6/16/2011	200 WARNACO GROUP INC	COM STK	7451 94	9872 63		2420 69
12/29/2010	6/17/2011	2000 ISHARES RUSSELL 2000 GROWTH		178670	176485	-2184 98	
8/2/2010	6/17/2011	-100 SPDR S&P 500 ETF TRUST		12789	11275 88	-1513 12	
5/10/2011	6/17/2011	-431 SPDR S&P 500 ETF TRUST		55120 59	58326 1	3205 51	
2/8/2011	6/23/2011	400 UNITED CONTINENTAL HOLDINGS INC		10679 08	10146 4	532 68	
5/25/2010	6/24/2011	-256 SPDR S&P RETAIL ETF		13299 97	10027 99	-3271 98	
5/25/2010	6/24/2011	-444 SPDR S&P RETAIL ETF		23067 13	17420 31	5646 82	
5/27/2011	6/24/2011	500 LIMITED BRANDS INC	COM STK	19865 75	18597 89	-1267 86	
5/20/2011	6/24/2011	200 LIMITED BRANDS INC	COM STK	7881 88	7439 15	-442 73	
5/24/2011	6/24/2011	100 LIMITED BRANDS INC	COM STK	3903 26	3719 58	-183 68	
4/26/2011	6/27/2011	611 ARCOS DORADOS HOLDINGS INC	COM STK	14246 32	12619 11	-1627 21	
5/5/2011	6/27/2011	300 ARCOS DORADOS HOLDINGS INC	COM STK	6844 8	6195 96	648 84	
4/27/2011	6/27/2011	289 ARCOS DORADOS HOLDINGS INC	COM STK	6427 07	5968 77	-458 3	
4/27/2011	6/28/2011	211 ARCOS DORADOS HOLDINGS INC	COM STK	4692 43	4375 91	-316 52	
4/28/2011	6/28/2011	400 ARCOS DORADOS HOLDINGS INC	COM STK	8828 92	8295 56	-533 36	
4/29/2011	6/28/2011	200 ARCOS DORADOS HOLDINGS INC	COM STK	4386 88	4147 78	-239 1	
4/14/2011	6/28/2011	589 ARCOS DORADOS HOLDINGS INC	COM STK	12643 48	12215 21	-428 27	
4/14/2011	6/28/2011	772 ARCOS DORADOS HOLDINGS INC	COM STK	16571 75	16287 73	284 02	
4/15/2011	6/28/2011	728 ARCOS DORADOS HOLDINGS INC	COM STK	15519 5	15359 41	-160 09	
1/4/2010	6/29/2011	-6200 FINANCIAL SELECT SECTOR SPDR		94680 2	90864 86	-3815 34	
5/25/2010	6/29/2011	-956 SPDR S&P RETAIL ETF		51085 29	37508 6	-13576 7	
5/21/2010	6/29/2011	-744 SPDR S&P RETAIL ETF		39756 76	29469 04	-10287 7	
4/15/2011	6/29/2011	172 ARCOS DORADOS HOLDINGS INC	COM STK	3666 7	3625 21	-41 49	
4/14/2011	6/29/2011	828 ARCOS DORADOS HOLDINGS INC	COM STK	17612 8	17451 58	161 22	
5/19/2009	6/29/2011	971 INVESCO LTD	COM STK	13964 82	22575 31		8610 49
5/21/2009	6/29/2011	200 INVESCO LTD	COM STK	2873 2	4649 91		1776 71
11/30/2005	6/29/2011	100 INVESCO LTD	COM STK	1386 54	2324 96		938 42
11/28/2005	6/29/2011	100 INVESCO LTD	COM STK	1386 02	2324 96		938 94
11/21/2005	6/29/2011	100 INVESCO LTD	COM STK	1352 62	2324 95		972 33
11/22/2005	6/29/2011	100 INVESCO LTD	COM STK	1352 22	2324 96		972 74
11/15/2005	6/29/2011	100 INVESCO LTD	COM STK	1347	2324 95		977 95
1/31/2005	6/29/2011	200 INVESCO LTD	COM STK	2687 08	4649 91		1962 83
8/4/2005	6/29/2011	300 INVESCO LTD	COM STK	4026 39	6974 87		2948 48
2/28/2005	6/29/2011	100 INVESCO LTD	COM STK	1325 41	2324 95		999 54
8/17/2005	6/29/2011	200 INVESCO LTD	COM STK	2627 98	4649 91		2021 93
9/22/2005	6/29/2011	100 INVESCO LTD	COM STK	1275 12	2324 96		1049 84
3/23/2005	6/29/2011	100 INVESCO LTD	COM STK	1272 6	2324 95		1052 35
11/1/2005	6/29/2011	100 INVESCO LTD	COM STK	1266 65	2324 96		1058 31
6/22/2005	6/29/2011	100 INVESCO LTD	COM STK	1259 13	2324 95		1065 82
4/14/2005	6/29/2011	100 INVESCO LTD	COM STK	1249 37	2324 96		1075 59
6/28/2005	6/29/2011	400 INVESCO LTD	COM STK	4910 44	9299 82		4389 38
6/30/2005	6/29/2011	200 INVESCO LTD	COM STK	2430 6	4649 91		2219 31
10/27/2005	6/29/2011	100 INVESCO LTD	COM STK	1206 3	2324 95		1118 65
6/3/2005	6/29/2011	200 INVESCO LTD	COM STK	2379 1	4649 91		2270 81
10/19/2005	6/29/2011	100 INVESCO LTD	COM STK	1165 8	2324 96		1159 16
4/28/2005	6/29/2011	100 INVESCO LTD	COM STK	1159 98	2324 95		1164 97
5/17/2011	6/30/2011	200 ANADARKO PETE CORP	COM STK	14409 56	15243 14	833 58	
4/14/2011	6/30/2011	2372 ARCOS DORADOS HOLDINGS INC	COM STK	50456	50385 99	-70 01	
4/15/2011	6/30/2011	400 ARCOS DORADOS HOLDINGS INC	COM STK	8468 64	8496 8	28 16	
6/23/2011	6/30/2011	200 CAMERON INTL CORP	COM	8972 52	9865 45	892 93	
5/16/2011	7/1/2011	400 PHILLIPS VAN HEUSEN CORP	COM STK	27314 28	26070 53	-1243 75	
6/7/2010	7/5/2011	200 WARNACO GROUP INC	COM STK	7451 94	10575 17		3123 23
6/7/2010	7/5/2011	100 WARNACO GROUP INC	COM STK	3725 97	5276 86		1550 89
7/16/2010	7/5/2011	200 WARNACO GROUP INC	COM STK	7319 68	10553 71	3234 03	

5/25/2011	7/6/2011	200 KOSMOS ENERGY LTD		3748	3401 41	-346 59	
5/26/2011	7/6/2011	200 KOSMOS ENERGY LTD		3706 86	3401 41	-305 45	
5/26/2011	7/6/2011	600 KOSMOS ENERGY LTD		11120 58	10205 8	-914 78	
10/20/2009	7/7/2011	400 NORDSTROM INC COM		14112 04	19843 74		5731 7
7/13/2010	7/7/2011	500 NORDSTROM INC COM		17391 6	24804 67	7413 07	
11/4/2010	7/7/2011	400 KOHLS CORP COM STK		19974 64	22006 26	2031 62	
7/13/2010	7/7/2011	400 KOHLS CORP COM STK		19239 88	22006 25	2766 37	
6/29/2010	7/7/2011	200 KOHLS CORP COM STK		9588 36	11003 13		1414 77
5/20/2011	7/7/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK		10358 98	9520 78	-838 2	
5/20/2011	7/7/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK		10140 32	9520 78	-619 54	
1/6/2011	7/7/2011	600 CHILDREN'S PLACE RETAIL STORES COM STK		27365 58	28562 32	1196 74	
7/16/2010	7/7/2011	100 WARNACO GROUP INC COM STK		3659 84	5389 17	1729 33	
6/29/2010	7/7/2011	100 WARNACO GROUP INC COM STK		3628 82	5389 16		1760 34
6/29/2010	7/7/2011	400 WARNACO GROUP INC COM STK		14515 28	21602 26		7086 98
5/20/2009	7/7/2011	100 WARNACO GROUP INC COM STK		2804 5	5400 57		2596 07
5/20/2009	7/7/2011	200 WARNACO GROUP INC COM STK		5603 2	10801 13		5197 93
10/24/2008	7/8/2011	1800 KEY ENERGY SERVICES INC COM STK		9018 72	35035 78		26017 06
10/24/2008	7/8/2011	1532 KEY ENERGY SERVICES INC COM STK		7675 93	29787 93		22112
10/24/2008	7/8/2011	1200 KEY ENERGY SERVICES INC COM STK		5957 16	23332 59		17375 43
5/19/2011	7/8/2011	700 LOUISIANA PAC CORP COM STK		5819 94	5872 95	53 01	
5/19/2011	7/8/2011	3900 LOUISIANA PAC CORP COM STK		32425 38	32778 87	353 49	
5/17/2011	7/8/2011	1200 LOUISIANA PAC CORP COM STK		9813 72	10085 81	272 09	
5/17/2011	7/8/2011	1200 LOUISIANA PAC CORP COM STK		9791 76	10085 8	294 04	
3/10/2011	7/8/2011	1600 MEADWESTVACO CORP Com		44962 4	54028 88	9066 48	
5/19/2011	7/8/2011	2200 WEYERHAEUSER CO COM STK		48118 62	48516 32	397 7	
5/27/2011	7/8/2011	500 WEYERHAEUSER CO COM STK		10433 6	11026 44	592 84	
5/21/2009	7/11/2011	300 WARNACO GROUP INC COM STK		8373 66	16122 35		7748 69
5/7/2009	7/11/2011	300 WARNACO GROUP INC COM STK		8364 87	16122 35		7757 48
5/14/2009	7/11/2011	100 WARNACO GROUP INC COM STK		2760 7	5374 11		2613 41
5/16/2011	7/12/2011	400 ANN INC COM STK		12284 48	10079 57	-2204 91	
5/16/2011	7/12/2011	900 ANN INC COM STK		27605 25	22679 02	-4926 23	
5/16/2011	7/12/2011	300 ANN INC COM STK		9190 83	7559 67	-1631 16	
5/20/2011	7/12/2011	1000 ANN INC COM STK		29056 4	25198 92	-3857 48	
7/16/2010	7/12/2011	1200 BANK OF AMERICA CORP COM STK		17208 48	12313 8	-4894 68	
2/15/2011	7/12/2011	800 BANK NEW YORK MELLON CORP COM STK		25035 92	20221 45	-4814 47	
11/5/2010	7/12/2011	240 CITIGROUP INC COM STK		10608	9511 38	-1096 62	
3/21/2011	7/12/2011	900 CITIGROUP INC COM STK		40494 6	35667 66	-4826 94	
3/23/2011	7/12/2011	219 CITIGROUP INC COM STK		9724	8679 13	-1044 87	
5/12/2011	7/12/2011	200 CITIGROUP INC COM STK		8408	7926 15	-481 85	
2/12/2010	7/12/2011	163 CAPITAL ONE FINL CORP COM		5701 53	8537 32		2835 79
10/1/2009	7/12/2011	200 CAPITAL ONE FINL CORP COM		6819 6	10475 24		3655 64
5/13/2009	7/12/2011	200 CAPITAL ONE FINL CORP COM		4696 88	10475 24		5778 36
6/8/2009	7/12/2011	300 CAPITAL ONE FINL CORP COM		7026 9	15712 86		8685 96
5/20/2009	7/12/2011	137 CAPITAL ONE FINL CORP COM		3138 72	7175 54		4036 82
5/16/2011	7/12/2011	400 DILLARDS INC CL A COM STK		22064 96	22863 12	798 16	
2/11/2011	7/12/2011	800 FOOT LOCKER INC COM STK		14631 52	18668 12	4036 6	
5/20/2011	7/12/2011	300 GILDAN ACTIVEWEAR INC COM CAD		10444 71	10865 97	421 26	
10/20/2009	7/12/2011	200 GILDAN ACTIVEWEAR INC COM CAD		3774 72	7243 98		3469 26
5/17/2011	7/12/2011	300 HANESBRANDS		9081 72	9278 49	196 77	
5/20/2011	7/12/2011	300 HANESBRANDS		9004 77	9278 49	273 72	
8/3/2010	7/12/2011	300 NORDSTROM INC COM		10332 33	14880 22	4547 89	
6/29/2010	7/12/2011	200 KOHLS CORP COM STK		9588 36	11210 4		1622 04
8/3/2010	7/12/2011	100 KOHLS CORP COM STK		4710 06	5605 2	895 14	
9/15/2009	7/12/2011	600 MACYS INC COM STK		10705 92	17872 75		7166 83
3/14/2011	7/12/2011	400 MGIC INVT CORP COM STK		3326 08	2512 35	813 73	
3/1/2011	7/12/2011	4700 MGIC INVT CORP COM STK		38633 06	29520 13	-9112 93	
3/16/2011	7/12/2011	1300 MGIC INVT CORP COM STK		10302 63	8165 14	-2137 49	
4/21/2011	7/12/2011	1600 MGIC INVT CORP COM STK		12055 36	10049 41	-2005 95	
3/14/2011	7/12/2011	800 MGIC INVT CORP COM STK		6652 16	5003 9	-1648 26	
5/16/2011	7/12/2011	300 PHILLIPS VAN HEUSEN CORP COM STK		20485 71	20465 09	-20 62	
9/17/2009	7/12/2011	200 SLM CORP COM STK		1791 4	3261 46		1470 06
8/5/2009	7/12/2011	700 SLM CORP COM STK		6159 65	11415 1		5255 45
9/22/2009	7/12/2011	800 SLM CORP COM STK		6958 16	13045 83		6087 67
8/3/2009	7/12/2011	800 SLM CORP COM STK		6887 36	13045 82		6158 46
3/2/2011	7/12/2011	500 SUNTRUST BKS INC COM STK		14703 25	12610 05	2093 2	
3/18/2011	7/12/2011	18 SUNTRUST BKS INC COM STK		531	453 96	-77 04	
7/1/2011	7/13/2011	400 ARKANSAS BEST CORP DELAWARE COM STK		9784	10595 28	811 28	
6/30/2011	7/13/2011	400 ARKANSAS BEST CORP DELAWARE COM STK		9504	10595 27	1091 27	
4/9/2010	7/13/2011	100 BALLY TECH INC COM		4208 34	4126 86		-81 48
4/9/2010	7/13/2011	300 BALLY TECH INC COM		12625 02	12331 65		-293 37
7/1/2011	7/13/2011	200 CON-WAY INC COM STK		7942 64	8055 75	113 11	
6/30/2011	7/13/2011	200 CON-WAY INC COM STK		7760 36	8055 74	295 38	
5/12/2011	7/13/2011	69 GOLDMAN SACHS GROUP INC COM STK		9725 6	8980 72	-744 88	
4/19/2011	7/13/2011	100 GOLDMAN SACHS GROUP INC COM STK		15154 61	13015 54	-2139 07	
3/23/2011	7/13/2011	100 GOLDMAN SACHS GROUP INC COM STK		15929 63	13015 54	-2914 09	
11/22/2010	7/13/2011	167 GOLDMAN SACHS GROUP INC COM STK		26665 52	21735 95	-4929 57	
10/20/2009	7/13/2011	400 ILLINOIS TOOL WKS INC COM STK		18706 4	23081 59		4375 19
1/27/2010	7/13/2011	300 ILLINOIS TOOL WKS INC COM STK		13160 88	17311 2		4150 32
4/28/2009	7/13/2011	500 JETBLUE AWYS CORP COM STK		2547 5	2896 29		348 79
4/28/2009	7/13/2011	900 JETBLUE AWYS CORP COM STK		4564 8	5213 33		648 53
6/2/2009	7/13/2011	400 JETBLUE AWYS CORP COM STK		2025 44	2317 03		291 59
5/14/2009	7/13/2011	900 JETBLUE AWYS CORP COM STK		4516 38	5213 33		696 95
7/23/2009	7/13/2011	500 JETBLUE AWYS CORP COM STK		2470	2896 29		426 29
6/1/2009	7/13/2011	1100 JETBLUE AWYS CORP COM STK		5392 2	6371 85		979 65
5/22/2009	7/13/2011	1700 JETBLUE AWYS CORP COM STK		7776 31	9847 4		2071 09
5/29/2009	7/13/2011	800 JETBLUE AWYS CORP COM STK		3595 28	4634 07		1038 79

5/29/2009	7/13/2011	100 JETBLUE AWYS CORP	COM STK	449 41	568 18	118 77
6/4/2009	7/13/2011	300 JETBLUE AWYS CORP	COM STK	1323	1704 54	381 54
6/3/2009	7/13/2011	2100 JETBLUE AWYS CORP	COM STK	9104 34	11931 76	2827 42
6/4/2009	7/13/2011	400 JETBLUE AWYS CORP	COM STK	1720	2272 71	552 71
6/4/2009	7/13/2011	900 JETBLUE AWYS CORP	COM STK	3843	5113 61	1270 61
6/3/2009	7/13/2011	900 JETBLUE AWYS CORP	COM STK	3825	5113 61	1288 61
6/9/2011	7/13/2011	1700 MGIC INVT CORP	COM STK	9825 32	10866 02	1040 7
5/26/2011	7/13/2011	662 PINNACLE	ENTERTAINMENT	9728 69	10053 86	325 17
5/25/2011	7/13/2011	338 PINNACLE	ENTERTAINMENT	4937 17	5133 24	196 07
9/15/2009	7/14/2011	300 MACYS INC	COM STK	5352 96	9003 09	3650 13
9/21/2009	7/14/2011	400 MACYS INC	COM STK	7109 16	12004 13	4894 97
5/25/2011	7/14/2011	300 PHILLIPS VAN HEUSEN CORP	COM STK	18819 66	21804 27	2984 61
5/14/2009	7/14/2011	200 WARNACO GROUP INC	COM STK	5521 4	11140 07	5618 67
5/13/2009	7/14/2011	200 WARNACO GROUP INC	COM STK	5514 12	11140 06	5625 94
5/18/2009	7/14/2011	300 WARNACO GROUP INC	COM STK	8172 87	16710 1	8537 23
7/1/2011	7/18/2011	-500 GENERAL MOTORS		14459 25	15123 9	664 65
7/6/2011	7/18/2011	-100 GENERAL MOTORS		2891 85	3123 94	232 09
6/30/2011	7/19/2011	100 ARKANSAS BEST CORP	DELAWARE COM STK	2376	2615 29	239 29
6/23/2011	7/19/2011	100 ARKANSAS BEST CORP	DELAWARE COM STK	2238 76	2615 28	376 52
6/23/2011	7/19/2011	200 CON-WAY INC	COM STK	7476 12	7739 83	263 71
12/7/2010	7/19/2011	300 KNIGHT TRANS INC COM		6010 29	4972 7	-1037 59
11/30/2010	7/19/2011	200 KNIGHT TRANS INC COM		3884 86	3319 49	-565 37
3/25/2011	7/19/2011	400 SWIFT HOLDINGS CORP		5972 92	5212 62	-760 3
3/25/2011	7/19/2011	100 SWIFT HOLDINGS CORP		1490 22	1303 15	-187 07
3/25/2011	7/19/2011	400 SWIFT HOLDINGS CORP		5960 88	5220 66	-740 22
3/28/2011	7/19/2011	100 SWIFT HOLDINGS CORP		1444	1305 16	-138 84
4/27/2011	7/19/2011	500 SWIFT HOLDINGS CORP		6902 9	6525 82	-377 08
2/8/2011	7/19/2011	400 SWIFT HOLDINGS CORP		5514 72	5220 66	-294 06
2/8/2011	7/20/2011	100 SWIFT HOLDINGS CORP		1378 68	1299 27	-79 41
12/30/2010	7/20/2011	800 SWIFT HOLDINGS CORP		9921 28	10394 2	472 92
7/18/2011	7/21/2011	-4000 FINANCIAL SELECT SECTOR SPDR		60776	58298 47	-2477 53
1/4/2010	7/21/2011	-7900 FINANCIAL SELECT SECTOR SPDR		120032 6	115779 4	-4253 18
6/23/2011	7/21/2011	700 ARKANSAS BEST CORP	DELAWARE COM STK	15671 32	18198 6	2527 28
6/23/2011	7/21/2011	800 CON-WAY INC	COM STK	29904 48	31457 63	1553 15
5/25/2011	7/21/2011	62 PINNACLE	ENTERTAINMENT	905 63	939 38	33 75
5/24/2011	7/21/2011	400 PINNACLE	ENTERTAINMENT	5696 32	6060 52	364 2
6/1/2011	7/21/2011	500 PINNACLE	ENTERTAINMENT	7104 2	7575 65	471 45
5/23/2011	7/21/2011	38 PINNACLE	ENTERTAINMENT	539 75	575 75	36
6/23/2011	7/22/2011	200 ARKANSAS BEST CORP	DELAWARE COM STK	4477 52	5157 48	679 96
6/29/2010	7/22/2011	100 DANA CORPORATION	COM STK	1032 74	1849 47	816 73
2/12/2010	7/22/2011	1000 DANA CORPORATION	COM STK	10303 2	18494 75	8191 55
2/12/2010	7/22/2011	700 DANA CORPORATION	COM STK	7176 96	12946 32	5769 36
2/12/2010	7/22/2011	400 DANA CORPORATION	COM STK	4101 12	7398 7	3297 58
2/11/2010	7/22/2011	300 DANA CORPORATION	COM STK	3054 3	5549 02	2494 72
8/3/2010	7/22/2011	200 NORDSTROM INC COM		6888 22	10292 42	3404 2
10/21/2009	7/22/2011	100 NORDSTROM INC COM		3421 98	5146 21	1724 23
11/20/2009	7/22/2011	300 NORDSTROM INC COM		10216 77	15438 63	5221 86
7/29/2010	7/22/2011	200 NORDSTROM INC COM		6612 24	10292 42	3680 18
7/8/2010	7/22/2011	800 NORDSTROM INC COM		26421 12	41169 7	14748 58
11/12/2009	7/22/2011	200 NORDSTROM INC COM		6576 34	10292 42	3716 08
7/21/2010	7/22/2011	300 NORDSTROM INC COM		9749 73	15434 4	5684 67
7/16/2010	7/22/2011	200 NORDSTROM INC COM		6490 16	10289 6	3799 44
10/27/2009	7/22/2011	500 NORDSTROM INC COM		16169 15	25724 01	9554 86
8/17/2010	7/22/2011	300 NORDSTROM INC COM		9150 57	15434 4	6283 83
11/30/2010	7/22/2011	200 KNIGHT TRANS INC COM		3884 86	3289 75	-595 11
12/30/2010	7/22/2011	100 KNIGHT TRANS INC COM		1931 09	1644 88	286 21
5/23/2011	7/22/2011	162 PINNACLE	ENTERTAINMENT	2301 05	2477 32	176 27
5/23/2011	7/22/2011	238 PINNACLE	ENTERTAINMENT	3321 58	3639 52	317 94
4/20/2011	7/22/2011	400 RSC HOLDINGS INC		5136 28	5317 41	181 13
4/20/2011	7/22/2011	100 RSC HOLDINGS INC		1284 07	1324 94	40 87
5/5/2011	7/22/2011	300 RSC HOLDINGS INC		3727 29	3974 83	247 54
5/5/2011	7/22/2011	200 RSC HOLDINGS INC		2484 86	2626 49	141 63
2/1/2011	7/22/2011	1100 RSC HOLDINGS INC		13337 39	14445 69	1108 3
5/19/2011	7/22/2011	100 RSC HOLDINGS INC		1202 5	1313 24	110 74
11/24/2010	7/22/2011	300 WERNER ENTERPRISES INC COM STK		6448 5	7561 74	1113 24
2/23/2010	7/22/2011	100 WERNER ENTERPRISES INC COM STK		2142 15	2520 58	378 43
1/26/2011	7/26/2011	200 INTERNATIONAL GAME TECHNOLOGY COM		3688 86	3745 15	56 29
1/26/2011	7/26/2011	300 INTERNATIONAL GAME TECHNOLOGY COM		5512 62	5617 72	105 1
1/27/2011	7/26/2011	200 INTERNATIONAL GAME TECHNOLOGY COM		3504 4	3745 14	240 74
1/27/2011	7/27/2011	300 INTERNATIONAL GAME TECHNOLOGY COM		5256 6	5493 79	237 19
2/1/2011	7/27/2011	200 INTERNATIONAL GAME TECHNOLOGY COM		3467 98	3662 53	194 55
2/1/2011	7/27/2011	300 INTERNATIONAL GAME TECHNOLOGY COM		5201 97	5618 29	416 32
3/3/2011	7/27/2011	1100 INTERNATIONAL GAME TECHNOLOGY COM		18663 37	20600 4	1937 03
3/3/2011	7/27/2011	900 INTERNATIONAL GAME TECHNOLOGY COM		15270 03	16709 26	1439 23
3/3/2011	7/27/2011	1000 INTERNATIONAL GAME TECHNOLOGY COM		16847 3	18565 84	1718 54
3/3/2011	7/27/2011	1000 INTERNATIONAL GAME TECHNOLOGY COM		16847 3	18711 53	1864 23
2/11/2010	7/28/2011	700 DANA CORPORATION	COM STK	7126 7	12156 73	5030 03
7/1/2010	7/28/2011	500 DANA CORPORATION	COM STK	4741 25	8683 38	3942 13
7/1/2010	7/28/2011	200 DANA CORPORATION	COM STK	1893 34	3473 35	1580 01
7/2/2010	7/28/2011	700 DANA CORPORATION	COM STK	6534 36	12156 74	5622 38
3/3/2011	7/28/2011	300 INTERNATIONAL GAME TECHNOLOGY COM		5054 19	5655 34	601 15
2/22/2011	7/28/2011	500 INTERNATIONAL GAME TECHNOLOGY COM		8344 2	9425 57	1081 37
3/2/2011	7/28/2011	1600 INTERNATIONAL GAME TECHNOLOGY COM		26269 28	30161 82	3892 54
2/28/2011	7/28/2011	400 INTERNATIONAL GAME TECHNOLOGY COM		6556 2	7540 45	984 25
7/18/2011	7/29/2011	2000 BANK OF AMERICA CORP COM STK		19492	19249 83	-242 17
4/15/2011	7/29/2011	700 BANK OF AMERICA CORP COM STK		9127 79	6737 44	-2390 35

7/18/2011	7/29/2011	500 CITIGROUP INC COM STK	18636 3	18856 78	220 48	
5/17/2010	7/29/2011	100 CITIGROUP INC COM STK	3875	3771 36		-103 64
10/20/2009	7/29/2011	300 GILDAN ACTIVEWEAR INC COM CAD	5662 08	9272 58		3610 5
4/20/2010	7/29/2011	8 GOLDMAN SACHS GROUP INC COM STK	1291 04	1069 68		-221 36
4/22/2010	7/29/2011	179 GOLDMAN SACHS GROUP INC COM STK	28873 7	23934 09		-4939 61
4/26/2010	7/29/2011	116 GOLDMAN SACHS GROUP INC COM STK	17827 55	15510 36		-2317 19
7/8/2009	7/29/2011	150 GOLDMAN SACHS GROUP INC COM STK	20382 26	20056 51		-325 75
5/8/2009	7/29/2011	200 GOLDMAN SACHS GROUP INC COM STK	26991 8	26742 01		-249 79
5/13/2009	7/29/2011	100 GOLDMAN SACHS GROUP INC COM STK	13027 62	13371		343 38
11/4/2010	7/29/2011	300 HANESBRANDS	7488 93	9075 63	1586 7	
7/18/2011	7/29/2011	1000 MORGAN STANLEY COM STK	20640 2	21958 57	1318 37	
3/23/2011	7/29/2011	400 MORGAN STANLEY COM STK	10931 76	8783 43	2148 33	
4/19/2010	8/1/2011	200 BALLY TECH INC COM	8270 56	7851 25		-419 31
4/7/2010	8/1/2011	200 BALLY TECH INC COM	8124 56	7851 24		-273 32
10/20/2009	8/1/2011	200 GILDAN ACTIVEWEAR INC COM CAD	3774 72	5870 26		2095 54
10/1/2009	8/1/2011	300 GILDAN ACTIVEWEAR INC COM CAD	5620 71	8805 4		3184 69
6/18/2009	8/1/2011	100 KOHLS CORP COM STK	4333 68	5424 05		1090 37
6/24/2009	8/1/2011	100 KOHLS CORP COM STK	4361 48	5424 05		1062 57
6/30/2009	8/1/2011	300 KOHLS CORP COM STK	12827 37	16272 14		3444 77
7/2/2009	8/1/2011	100 KOHLS CORP COM STK	4173 79	5424 05		1250 26
2/8/2010	8/1/2011	100 WERNER ENTERPRISES INC COM STK	1969 82	2332 44		362 62
2/9/2010	8/1/2011	200 WERNER ENTERPRISES INC COM STK	3952 12	4664 89		712 77
7/6/2011	8/2/2011	-500 GENERAL MOTORS	14006 9	15619 7	1612 8	
5/5/2011	8/2/2011	-200 GENERAL MOTORS	5602 76	6390 07	787 31	
5/5/2011	8/2/2011	-400 GENERAL MOTORS	11205 52	13069 26	1863 74	
5/3/2011	8/2/2011	-1000 GENERAL MOTORS	28013 8	32810 86	4797 06	
4/7/2010	8/2/2011	400 BALLY TECH INC COM	16249 12	15417 78		-831 34
3/3/2011	8/2/2011	600 BALLY TECH INC COM	23479 14	23126 67	352 47	
3/2/2011	8/2/2011	700 BALLY TECH INC COM	26795 3	26415 25	-380 05	
4/8/2011	8/2/2011	100 BALLY TECH INC COM	3653 17	3773 61	120 44	
3/7/2011	8/2/2011	100 BALLY TECH INC COM	3632 48	3773 6	141 12	
5/14/2010	8/2/2011	124 HERTZ GLOBAL HOLDING	1521 95	1611 94		89 99
5/7/2010	8/2/2011	500 HERTZ GLOBAL HOLDING	6074 9	6499 78		424 88
5/14/2010	8/2/2011	167 HERTZ GLOBAL HOLDING	2026 46	2170 93		144 47
5/19/2010	8/2/2011	281 HERTZ GLOBAL HOLDING	3131 83	3652 87		521 04
5/19/2010	8/2/2011	219 HERTZ GLOBAL HOLDING	2440 82	2810 02		369 2
12/18/2009	8/2/2011	200 HERTZ GLOBAL HOLDING	2205	2566 23		361 23
1/27/2010	8/2/2011	230 HERTZ GLOBAL HOLDING	2519 74	2951 16		431 42
8/3/2010	8/2/2011	200 KOHLS CORP COM STK	9420 12	10688 11	1267 99	
5/23/2011	8/2/2011	200 PINNACLE ENTERTAINMENT	2791 24	2892 94	101 7	
5/23/2011	8/2/2011	162 PINNACLE ENTERTAINMENT	2260 9	2290 13	29 23	
6/23/2011	8/2/2011	238 PINNACLE ENTERTAINMENT	3305 68	3364 52	58 84	
2/22/2010	8/2/2011	300 WERNER ENTERPRISES INC COM STK	6411 78	6885 77		473 99
2/23/2010	8/2/2011	100 WERNER ENTERPRISES INC COM STK	2142 15	2295 26		153 11
8/2/2011	8/3/2011	-600 DOLLAR THRIFTY AUTOMOTIVE GRO COM STK	42145 86	42256 34	110 48	
5/3/2011	8/3/2011	-600 GENERAL MOTORS	16204 08	19693 12	3489 04	
2/24/2011	8/3/2011	700 GENERAL MOTORS	18904 76	23438 34	4533 58	
2/24/2011	8/3/2011	-900 GENERAL MOTORS	24306 12	30160 22	5854 1	
5/9/2011	8/3/2011	-500 HUNTINGTON INGALLS INDUSTRIES	16082 75	19680 57	3597 82	
5/21/2010	8/3/2011	1900 SPDR S&P RETAIL ETF	97071	75256 97	-21814	
5/21/2010	8/3/2011	-2056 SPDR S&P RETAIL ETF	104716 8	81435 96	23280 9	
5/7/2010	8/3/2011	2200 SPDR S&P RETAIL ETF	112051 1	87385 82	-24665 2	
9/14/2010	8/3/2011	1444 SPDR S&P RETAIL ETF	73546 24	57951 94	15594 3	
3/7/2011	8/3/2011	200 BALLY TECH INC COM	7264 96	7494 21	229 25	
3/10/2011	8/3/2011	300 BALLY TECH INC COM	10660 62	11241 32	580 7	
10/28/2010	8/3/2011	200 BALLY TECH INC COM	7084 34	7494 22	409 88	
7/21/2010	8/3/2011	200 KOHLS CORP COM STK	9382 5	10332 7		950 2
7/16/2010	8/3/2011	200 KOHLS CORP COM STK	9351 96	10332 7		980 74
7/8/2010	8/3/2011	600 KOHLS CORP COM STK	28001 64	30998 1		2996 46
8/17/2010	8/3/2011	200 KOHLS CORP COM STK	8952 94	10332 7	1379 76	
7/2/2009	8/3/2011	100 KOHLS CORP COM STK	4173 79	5166 35		992 56
6/23/2011	8/3/2011	162 PINNACLE ENTERTAINMENT	2250 08	2335 09	85 01	
6/3/2011	8/3/2011	400 PINNACLE ENTERTAINMENT	5548	5765 64	217 64	
5/20/2011	8/3/2011	138 PINNACLE ENTERTAINMENT	1885 54	1989 15	103 61	
5/20/2011	8/3/2011	662 PINNACLE ENTERTAINMENT	9045 1	9496 01	450 91	
5/20/2011	8/3/2011	200 PINNACLE ENTERTAINMENT	2731 18	2868 88	137 7	
6/13/2011	8/3/2011	500 PINNACLE ENTERTAINMENT	6335 9	7172 21	836 31	
12/29/2010	8/4/2011	-200 ISHARES S&P MIDCAP 400	17668	18223 07	555 07	
12/29/2010	8/4/2011	-800 ISHARES RUSSELL 2000 GROWTH	68328	70594 01	2266 01	
8/3/2011	8/4/2011	200 NORDSTROM INC COM	9118 2	9445 69	327 49	
8/3/2011	8/4/2011	-400 NORDSTROM INC COM	18236 4	18929 63	693 23	
8/1/2011	8/4/2011	-400 NORDSTROM INC COM	18236 4	19831 69	1595 29	
7/28/2011	8/4/2011	-500 NORDSTROM INC COM	23252 9	25101 06	1848 16	
7/25/2011	8/4/2011	-500 NORDSTROM INC COM	23252 9	25537 15	2284 25	
5/10/2011	8/4/2011	-20 SPDR S&P MIDCAP 400 ETUTSER1 S&PDCRP	3207	3646 98	439 98	
4/12/2011	8/4/2011	500 SOTHEBYS CL A COM STK	24501 9	20745 85	-3756 05	
5/16/2011	8/4/2011	300 DILLARDS INC CL A COM STK	16548 72	17057 82	509 1	
8/3/2011	8/4/2011	500 DSW INC CL A COM STK	25828 75	24988 16	840 59	
8/3/2011	8/4/2011	100 DSW INC CL A COM STK	5165 75	5259 39	93 64	
2/22/2011	8/5/2011	300 BOEING USD5 COM	21652 05	18524 82	-3127 23	
1/26/2011	8/5/2011	1000 BOEING USD5 COM	69694 6	61749 41	-7945 19	
3/15/2011	8/5/2011	400 BOEING USD5 COM	27679 4	24699 77	-2979 63	
10/21/2009	8/5/2011	500 BANK OF AMERICA CORP COM STK	8244 2	4095 42		-4148 78
10/1/2009	8/5/2011	200 BANK OF AMERICA CORP COM STK	3276	1638 17		-1637 83
9/2/2009	8/5/2011	300 BANK OF AMERICA CORP COM STK	4886 25	2457 25		-2429
5/6/2010	8/5/2011	1100 BANK OF AMERICA CORP COM STK	17909 21	9009 93		-8899 28

12/3/2009	8/5/2011	3000 BANK OF AMERICA CORP COM STK	47960 4	24572 52	-23387 9
12/3/2009	8/5/2011	1200 BANK OF AMERICA CORP COM STK	18976 56	9829 01	-9147 55
1/21/2010	8/5/2011	400 BANK OF AMERICA CORP COM STK	6232 16	3276 34	-2955 82
10/27/2009	8/5/2011	1000 BANK OF AMERICA CORP COM STK	15130	8190 84	-6939 16
10/30/2009	8/5/2011	433 BANK OF AMERICA CORP COM STK	6365 1	3546 63	-2818 47
2/8/2010	8/5/2011	1100 BANK OF AMERICA CORP COM STK	15983	9009 93	-6973 07
8/9/2010	8/5/2011	800 BANK OF AMERICA CORP COM STK	11135 92	6552 67	-4583 25
3/23/2011	8/5/2011	700 BANK OF AMERICA CORP COM STK	9499	5733 59	-3765 41
8/17/2010	8/5/2011	367 BANK OF AMERICA CORP COM STK	4920 19	3006 04	-1914 15
4/22/2010	8/5/2011	180 CITIGROUP INC COM STK	8756 82	5913 46	-2843 36
9/1/2009	8/5/2011	190 CITIGROUP INC COM STK	8923 73	6241 99	2681 74
4/16/2010	8/5/2011	360 CITIGROUP INC COM STK	16607 88	11826 92	-4780 96
10/1/2009	8/5/2011	120 CITIGROUP INC COM STK	5480 64	3942 31	-1538 33
9/16/2009	8/5/2011	170 CITIGROUP INC COM STK	7237 75	5584 94	1652 81
9/15/2009	8/5/2011	170 CITIGROUP INC COM STK	7211 74	5584 94	-1626 8
12/7/2009	8/5/2011	160 CITIGROUP INC COM STK	6600	5256 41	1343 59
10/30/2009	8/5/2011	160 CITIGROUP INC COM STK	6555 74	5256 41	-1299 33
3/12/2010	8/5/2011	200 CITIGROUP INC COM STK	7999 6	6570 51	-1429 09
12/8/2009	8/5/2011	160 CITIGROUP INC COM STK	6304	5256 41	-1047 59
12/9/2009	8/5/2011	160 CITIGROUP INC COM STK	6204	5256 41	-947 59
5/17/2010	8/5/2011	370 CITIGROUP INC COM STK	14337 5	12155 45	-2182 05
8/3/2011	8/5/2011	200 DSW INC CL A COM STK	10331 5	9582 19	-749 31
10/1/2009	8/5/2011	200 GILDAN ACTIVEWEAR INC COM CAD	3747 14	5190	1442 86
8/5/2011	8/5/2011	670 GOLDMAN SACHS GROUP INC COM STK	86042 2	84093 97	-1948 23
11/4/2010	8/5/2011	100 HANESBRANDS	2496 31	2629 16	132 85
7/29/2010	8/5/2011	700 HANESBRANDS	17464 23	18404 11	939 88
11/2/2010	8/5/2011	100 HANESBRANDS	2492 77	2629 16	136 39
1/27/2010	8/5/2011	375 ILLINOIS TOOL WKS INC COM STK	16451 1	17308 57	857 47
2/15/2011	8/5/2011	92 MONSANTO CO (NEW) COM STK	6702 16	6220 84	-481 32
11/27/2009	8/5/2011	300 MORGAN STANLEY COM STK	9156 48	6012 78	3143 7
10/1/2009	8/5/2011	200 MORGAN STANLEY COM STK	6004 4	4008 52	-1995 88
1/21/2010	8/5/2011	800 MORGAN STANLEY COM STK	23667 12	16034 09	-7633 03
4/16/2010	8/5/2011	300 MORGAN STANLEY COM STK	8862 39	6012 78	-2849 61
12/17/2009	8/5/2011	300 MORGAN STANLEY COM STK	8745 78	6012 79	-2732 99
1/22/2010	8/5/2011	700 MORGAN STANLEY COM STK	20047 23	14029 83	-6017 4
7/16/2010	8/5/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	4520 79	6339 48	1818 69
1/26/2010	8/5/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	8102 22	12678 95	4576 73
1/28/2010	8/5/2011	106 PHILLIPS VAN HEUSEN CORP COM STK	4252 88	6719 85	2466 97
4/6/2010	8/8/2011	1400 NORBORD INC COM	23149 98	13619 46	-9530 52
4/6/2010	8/8/2011	500 NORBORD INC COM	8266 8	4864 09	-3402 71
8/2/2011	8/8/2011	-600 HUNT J B TRANS SVCS INC COM STK	23993 04	26607 98	2614 94
4/5/2010	8/9/2011	900 NORBORD INC COM	14495 67	8887 44	-5608 23
4/5/2010	8/10/2011	400 NORBORD INC COM	6397 44	3896 93	-2500 51
4/1/2010	8/10/2011	400 NORBORD INC COM	6304 3	3896 93	-2407 37
4/1/2010	8/10/2011	300 NORBORD INC COM	4719 22	2922 7	1796 52
7/15/2011	8/10/2011	300 SALVATORE FERRAGAMO SPA(ITA LISTING)	4502 01	4492 86	-9 15
7/26/2011	8/10/2011	200 CAPITAL ONE FINL CORP COM	9779 86	8411 24	1368 62
7/15/2011	8/10/2011	500 CAPITAL ONE FINL CORP COM	24448 35	21028 09	-3420 26
7/23/2010	8/10/2011	200 CAPITAL ONE FINL CORP COM	7992 74	8411 24	418 5
4/1/2010	8/11/2011	600 NORBORD INC COM	9438 44	5948 61	-3489 83
6/14/2011	8/11/2011	300 NORBORD INC COM	3613 01	2974 31	-638 7
7/15/2011	8/11/2011	100 SALVATORE FERRAGAMO SPA(ITA LISTING)	1500 67	1469 73	-30 94
8/17/2010	8/11/2011	333 BANK OF AMERICA CORP COM STK	4464 36	2340 78	-2123 58
4/15/2011	8/11/2011	100 BANK OF AMERICA CORP COM STK	1303 97	702 94	-601 03
7/8/2009	8/11/2011	700 BANK OF AMERICA CORP COM STK	8144 29	4920 55	-3223 74
6/1/2009	8/11/2011	1700 BANK OF AMERICA CORP COM STK	19482	11949 92	-7532 08
5/21/2009	8/11/2011	900 BANK OF AMERICA CORP COM STK	10255 68	6326 43	-3929 25
5/14/2009	8/11/2011	800 BANK OF AMERICA CORP COM STK	8987 28	5623 49	-3363 79
12/1/2010	8/11/2011	967 BANK OF AMERICA CORP COM STK	10753 04	6797 39	-3955 65
1/26/2010	8/11/2011	1200 CORNING INC COM STK	22273 08	16398 16	-5874 92
1/26/2010	8/11/2011	400 CORNING INC COM STK	7364	5466 05	-1897 95
5/6/2010	8/11/2011	300 CORNING INC COM STK	5203 29	4099 54	-1103 75
8/11/2009	8/11/2011	400 CORNING INC COM STK	6383 92	5466 06	-917 86
3/30/2011	8/11/2011	1900 LENNAR CORP CL A COM STK	35139 93	25196 36	-9943 57
4/6/2011	8/11/2011	600 LENNAR CORP CL A COM STK	11036 82	7956 75	-3080 07
4/12/2011	8/11/2011	400 LENNAR CORP CL A COM STK	7348 52	5304 5	-2044 02
3/31/2011	8/11/2011	500 LENNAR CORP CL A COM STK	9182 85	6630 62	-2552 23
2/15/2011	8/11/2011	148 MONSANTO CO (NEW) COM STK	10781 74	9990 64	-791 1
2/23/2011	8/11/2011	100 MONSANTO CO (NEW) COM STK	6976 99	6750 43	-226 56
3/9/2011	8/11/2011	100 MONSANTO CO (NEW) COM STK	6946 87	6750 43	-196 44
4/6/2011	8/11/2011	300 MONSANTO CO (NEW) COM STK	20722 23	20251 29	-470 94
3/10/2011	8/11/2011	100 MONSANTO CO (NEW) COM STK	6767	6750 43	-16 57
5/6/2011	8/11/2011	100 MONSANTO CO (NEW) COM STK	6545 56	6750 43	204 87
5/12/2011	8/11/2011	152 MONSANTO CO (NEW) COM STK	9674 82	10260 65	585 83
9/28/2010	8/11/2011	500 MONSANTO CO (NEW) COM STK	24408 65	33752 15	9343 5
9/29/2010	8/11/2011	300 MONSANTO CO (NEW) COM STK	14422 86	20251 29	5828 43
2/1/2011	8/11/2011	1200 PACCAR INC COM STK	62669 88	43091 65	-19578 2
7/1/2011	8/11/2011	1000 PULTE GROUP INC COM STK	7789 5	4418 31	-3371 19
6/29/2011	8/11/2011	1000 PULTE GROUP INC COM STK	7742 6	4418 31	-3324 29
6/23/2011	8/11/2011	1900 PULTE GROUP INC COM STK	14622 97	8394 8	-6228 17
6/23/2011	8/11/2011	1900 PULTE GROUP INC COM STK	14477 81	8394 8	-6083 01
8/3/2009	8/11/2011	900 SLM CORP COM STK	7748 28	11904 25	4155 97
8/14/2009	8/11/2011	300 SLM CORP COM STK	2581 14	3968 08	1386 94
6/22/2010	8/11/2011	400 VISA INC CLASS A COM STK	31943 16	32136 1	192 94
6/13/2011	8/12/2011	300 NORBORD INC COM	3545 04	3004 24	-540 8
6/16/2011	8/12/2011	1100 NORBORD INC COM	12901 02	11015 55	-1885 47

8/25/2010	8/12/2011	100 NORBORD INC	COM	1009 14	1001 41	7 73	
4/21/2011	8/12/2011	200 AMERICAN EXPRESS CO		9186 02	9006 65	-179 37	
3/23/2011	8/12/2011	200 AMERICAN EXPRESS CO		8982 96	9006 65	23 69	
3/18/2011	8/12/2011	400 AMERICAN EXPRESS CO		17631 72	18013 29	381 57	
3/14/2011	8/12/2011	200 AMERICAN EXPRESS CO		8762 14	9006 65	244 51	
6/4/2010	8/12/2011	200 AMERICAN EXPRESS CO		7881 88	9006 65		1124 77
10/22/2010	8/12/2011	400 AMERICAN EXPRESS CO		15613 52	18013 29	2399 77	
1/25/2010	8/12/2011	500 AMERICAN EXPRESS CO		18909 25	22516 62		3607 37
2/25/2010	8/12/2011	200 AMERICAN EXPRESS CO		7561 16	9006 65		1445 49
10/5/2010	8/12/2011	500 AMERICAN EXPRESS CO		18840 55	22516 61	3676 06	
2/8/2010	8/12/2011	400 AMERICAN EXPRESS CO		14755 76	18013 29		3257 53
12/1/2010	8/12/2011	3033 BANK OF AMERICA CORP COM STK		33726 96	21972 75	-11754 2	
12/1/2010	8/12/2011	3800 BANK OF AMERICA CORP COM STK		42124 52	27529 33	-14595 2	
5/22/2009	8/12/2011	800 BANK OF AMERICA CORP COM STK		8733 76	5795 65		-2938 11
6/21/2011	8/12/2011	1000 CARNIVAL CORP		36981 5	31132 3	-5849 2	
6/23/2011	8/12/2011	1000 CARNIVAL CORP		36559 8	31132 3	-5427 5	
7/14/2011	8/12/2011	200 CARNIVAL CORP		7124 04	6226 46	-897 58	
7/15/2011	8/12/2011	500 CARNIVAL CORP		17666 8	15566 15	-2100 65	
8/1/2011	8/12/2011	200 CARNIVAL CORP		6562 24	6226 46	335 78	
6/23/2011	8/12/2011	2900 D R HORTON INC	COM STK	33723 52	27436 08	-6287 44	
1/22/2010	8/12/2011	300 D R HORTON INC	COM STK	3467 16	2838 21		-628 95
7/21/2011	8/12/2011	1600 FOOT LOCKER INC	COM STK	36941 12	30274 14	-6666 98	
7/21/2011	8/12/2011	300 FOOT LOCKER INC	COM STK	6886 5	5676 4	-1210 1	
7/25/2011	8/12/2011	100 FOOT LOCKER INC	COM STK	2283 26	1892 13	-391 13	
8/11/2009	8/12/2011	300 CORNING INC	COM STK	4787 94	4296 91		-491 03
9/18/2009	8/12/2011	1000 CORNING INC	COM STK	15507 5	14323 02		1184 48
4/30/2009	8/12/2011	600 CORNING INC	COM STK	9205 98	8593 81		-612 17
1/27/2010	8/12/2011	125 ILLINOIS TOOL WKS INC COM STK		5483 7	5632 98		149 28
10/6/2009	8/12/2011	400 ILLINOIS TOOL WKS INC COM STK		17531 88	18025 53		493 65
2/4/2010	8/12/2011	200 ILLINOIS TOOL WKS INC COM STK		8525 02	9012 77		487 75
7/20/2010	8/12/2011	400 ILLINOIS TOOL WKS INC COM STK		17025 16	18025 53		1000 37
4/1/2011	8/12/2011	800 LENNAR CORP	CL A COM STK	14689 68	11206 1	-3483 58	
4/14/2011	8/12/2011	400 LENNAR CORP	CL A COM STK	7290 04	5603 05	-1686 99	
4/5/2011	8/12/2011	400 LENNAR CORP	CL A COM STK	7155 04	5603 05	-1551 99	
11/3/2010	8/12/2011	400 LENNAR CORP	CL A COM STK	6139 72	5603 05	-536 67	
11/4/2010	8/12/2011	900 LENNAR CORP	CL A COM STK	13689 27	12606 87	-1082 4	
11/13/2009	8/12/2011	100 M D C HLDGS INC MEDIUM TERM SR COM STK		3228	1748 52		-1479 48
11/18/2009	8/12/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK		6382 04	3497 03		2885 01
11/17/2009	8/12/2011	300 M D C HLDGS INC MEDIUM TERM SR COM STK		9552 9	5245 55		-4307 35
11/18/2009	8/12/2011	100 M D C HLDGS INC MEDIUM TERM SR COM STK		3183 37	1748 52		-1434 85
12/22/2009	8/12/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK		6242 82	3497 03		-2745 79
11/19/2009	8/12/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK		6196 72	3497 03		-2699 69
11/20/2009	8/12/2011	100 M D C HLDGS INC MEDIUM TERM SR COM STK		3036 69	1748 51		-1288 18
6/17/2011	8/12/2011	1600 TEMPLE INLAND INC	COM STK	44729 6	44263 14	-466 46	
10/6/2009	8/12/2011	100 TOLL BROTHERS INC	COM STK	1942 55	1609 14		-333 41
11/10/2010	8/12/2011	400 TOLL BROTHERS INC	COM STK	7699 12	6436 55	-1262 57	
12/2/2010	8/12/2011	200 TOLL BROTHERS INC	COM STK	3830 56	3205 5	-625 06	
2/9/2010	8/12/2011	300 TOLL BROTHERS INC	COM STK	5712 15	4808 25		-903 9
10/1/2009	8/12/2011	200 TOLL BROTHERS INC	COM STK	3797 64	3205 5		-592 14
2/24/2010	8/12/2011	500 TOLL BROTHERS INC	COM STK	9341 9	8013 74		-1328 16
11/15/2010	8/12/2011	500 TOLL BROTHERS INC	COM STK	9339 45	8013 74	-1325 71	
12/2/2010	8/12/2011	100 TOLL BROTHERS INC	COM STK	1867 4	1602 75	-264 65	
1/26/2011	8/12/2011	700 UNITED CONTINENTAL HOLDINGS INC		17591 77	12312 06	-5279 71	
12/17/2010	8/12/2011	500 UNITED CONTINENTAL HOLDINGS INC		12234 4	8794 33	-3440 07	
12/16/2010	8/12/2011	1400 UNITED CONTINENTAL HOLDINGS INC		34159 58	24624 13	-9535 45	
12/30/2010	8/12/2011	900 UNITED CONTINENTAL HOLDINGS INC		21523 14	15829 79	-5693 35	
6/1/2011	8/12/2011	600 UNITED CONTINENTAL HOLDINGS INC		13982 4	10553 2	3429 2	
6/2/2011	8/12/2011	600 UNITED CONTINENTAL HOLDINGS INC		13966 86	10553 2	-3413 66	
4/1/2011	8/12/2011	800 UNITED CONTINENTAL HOLDINGS INC		18507 12	14070 93	-4436 19	
2/23/2011	8/12/2011	800 UNITED CONTINENTAL HOLDINGS INC		18184 4	14070 92	-4113 48	
2/24/2011	8/12/2011	100 UNITED CONTINENTAL HOLDINGS INC		2269 38	1758 87	510 51	
2/24/2011	8/12/2011	400 UNITED CONTINENTAL HOLDINGS INC		9077 52	7021 78	-2055 74	
4/6/2011	8/12/2011	800 UNITED CONTINENTAL HOLDINGS INC		16965 76	14043 57	-2922 19	
4/12/2011	8/12/2011	300 UNITED CONTINENTAL HOLDINGS INC		6211 32	5266 34	-944 98	
4/11/2011	8/12/2011	500 UNITED CONTINENTAL HOLDINGS INC		10255	8777 23	-1477 77	
7/23/2010	8/15/2011	100 CAPITAL ONE FINL	CORP COM	3996 37	4541 45		545 08
11/5/2010	8/15/2011	200 CAPITAL ONE FINL	CORP COM	7965 68	9082 9	1117 22	
5/16/2011	8/15/2011	200 DILLARDS INC	CL A COM STK	11032 48	8858 09	-2174 39	
8/4/2011	8/15/2011	200 DILLARDS INC	CL A COM STK	10815	8858 08	-1956 92	
1/20/2011	8/15/2011	200 FIFTH THIRD BANCORP	COM STK	2800	1969 66	-830 34	
1/22/2010	8/15/2011	300 MORGAN STANLEY	COM STK	8591 67	5281 06		-3310 61
10/1/2009	8/17/2011	100 GILDAN ACTIVEWEAR INC COM CAD		1873 57	2651 87		778 3
9/24/2009	8/17/2011	300 GILDAN ACTIVEWEAR INC COM CAD		5517 75	7955 6		2437 85
11/20/2009	8/17/2011	100 GILDAN ACTIVEWEAR INC COM CAD		1816 82	2651 87		835 05
11/20/2009	8/17/2011	200 GILDAN ACTIVEWEAR INC COM CAD		3633 64	5292 29		1658 65
7/22/2010	8/17/2011	300 HANESBRANDS		7155 12	8252 84		1097 72
7/22/2010	8/17/2011	100 HANESBRANDS		2385 04	2750 95		365 91
7/22/2010	8/17/2011	300 HANESBRANDS		7090 5	8252 84		1162 34
6/29/2010	8/17/2011	300 HANESBRANDS		7204 59	8252 84		1048 25
8/10/2011	8/18/2011	200 ENSCO INTL INC	ADR	8838 7	8756 73	-81 97	
7/15/2011	8/18/2011	100 SALVATORE FERRAGAMO SPA(ITA LISTING)		1500 67	1527 75	27 08	
8/18/2011	8/18/2011	-7700 FINANCIAL SELECT SECTOR SPDR		95634	94989 22	-644 78	
9/14/2010	8/18/2011	-2100 SPDR S&P RETAIL ETF		94084 62	84279 13	-9805 49	
6/22/2011	8/18/2011	100 ABERCROMBIE & FITCH CO CL A COM STK		6604 03	6198 39	-405 64	
8/3/2011	8/18/2011	570 ANN INC	COM STK	14123 4	11008 82	-3114 58	
6/23/2011	8/18/2011	100 ANADARKO PETE CORP	COM STK	7069 1	6880 94	-188 16	

5/5/2011	8/18/2011	200 AVERY DENNISON CORP CA COM STK	8399 12	5262 59	-3136 53	
8/3/2011	8/18/2011	100 ANIXTER INTL INC COM STK	5940 33	5040 87	-899 46	
8/3/2011	8/18/2011	200 SOTHEBYS CL A COM STK	7918 16	6579 29	-1338 87	
6/25/2009	8/18/2011	300 BANK NEW YORK MELLON CORP COM STK	8792 64	6024 87		-2767 77
2/8/2011	8/18/2011	200 BODY CENTRAL CORP	3405	3291 37	113 63	
7/27/2011	8/18/2011	800 BOYD GAMING CORP COM STK	7633 6	4538 79	-3094 81	
5/17/2010	8/18/2011	100 CITIGROUP INC COM STK	3875	2737 46		1137 54
2/18/2010	8/18/2011	300 AVIS BUDGET GROUP COM STK	3461 43	3571 04		109 61
11/5/2010	8/18/2011	200 CAPITAL ONE FINL CORP COM	7965 68	8454 09	488 41	
7/27/2011	8/18/2011	1600 DELTA AIRLINES INC	12096	11626 65	-469 35	
8/4/2011	8/18/2011	100 DILLARDS INC CL A COM STK	5407 5	4092 92	-1314 58	
6/13/2011	8/18/2011	100 DILLARDS INC CL A COM STK	4899 83	4092 92	-806 91	
1/22/2010	8/18/2011	100 D R HORTON INC COM STK	1155 72	919 39		-236 33
10/29/2009	8/18/2011	300 D R HORTON INC COM STK	3458 31	2758 18		-700 13
10/6/2009	8/18/2011	200 D R HORTON INC COM STK	2259 88	1838 78		-421 1
11/4/2010	8/18/2011	100 DEVON ENERGY CORP COM STK	6927 18	6527 73	-399 45	
7/25/2011	8/18/2011	400 FINISH LINE INC CL A COM STK	9162 2	6965 62	-2196 58	
1/20/2011	8/18/2011	400 FIFTH THIRD BANCORP COM STK	5600	3863 96	-1736 04	
7/25/2011	8/18/2011	300 FOOT LOCKER INC COM STK	6849 78	5266 7	-1583 08	
7/25/2011	8/18/2011	200 FOOT LOCKER INC COM STK	4550 94	3511 13	-1039 81	
5/6/2011	8/18/2011	400 FORESTAR GROUP INC COM STK	7209 28	4622 94	-2586 34	
5/6/2011	8/18/2011	100 FORESTAR GROUP INC COM STK	1799 75	1155 74	-644 01	
6/10/2011	8/18/2011	100 GUESS INC COM STK	4038 22	3141 79	-896 43	
10/27/2009	8/18/2011	100 GILDAN ACTIVEWEAR INC COM CAD	1786 92	2504 4		717 48
4/30/2009	8/18/2011	400 CORNING INC COM STK	6137 32	5764 56		-372 76
5/11/2010	8/18/2011	200 HALLIBURTON CO COM	5542 14	8399 21		2857 07
11/2/2010	8/18/2011	200 HANES BRANDS	4985 54	5079	93 46	
1/27/2010	8/18/2011	552 HERTZ GLOBAL HOLDING	6047 38	5680 36		-367 02
2/24/2011	8/18/2011	200 INTERNATIONAL GAME TECHNOLOGY COM	3243 32	2963 36	-279 96	
8/8/2011	8/18/2011	300 INTERNATIONAL PAPER CO COM STK	7128 27	7418 37	290 1	
8/5/2011	8/18/2011	200 INGERSOLL RAND COMPANY LTD BE COM STK	6654 24	5619 07	-1035 17	
8/3/2011	8/18/2011	100 JDS A BANK CLOTHIERS INC COM STK	4782 99	4151 61	-631 38	
11/20/2009	8/18/2011	200 JPMORGAN CHASE & CO COM	8514 76	7024 12		-1490 64
12/30/2010	8/18/2011	300 KNIGHT TRANS INC COM	5793 27	4217 64	1575 63	
8/5/2011	8/18/2011	103 LEAR CORP	4485 44	4246 78	-238 66	
11/2/2010	8/18/2011	500 LENNAR CORP CL A COM STK	7485 95	6731 17	-754 78	
11/16/2009	8/18/2011	100 LENNAR CORP CL A COM STK	1468 4	1346 23		-122 17
8/3/2011	8/18/2011	360 LIMITED BRANDS INC COM STK	12930 41	12336 67	-593 74	
9/21/2009	8/18/2011	300 MACYS INC COM STK	5331 87	7014 49		1682 62
11/20/2009	8/18/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK	6073 38	3441 01		-2632 37
11/5/2010	8/18/2011	500 MORGAN STANLEY COM STK	13461 9	7866 34	-5595 56	
7/27/2011	8/18/2011	100 PACCAR INC COM STK	4475	3536 63	-938 37	
7/27/2011	8/18/2011	200 PACCAR INC COM STK	8950	7073 26	-1876 74	
8/3/2011	8/18/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9059 38	7879 64	-1179 74	
1/28/2010	8/18/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	4012 15	5657 01		1644 86
8/5/2011	8/18/2011	100 RYDER SYSTEM INC COM STK	4919 8	4292 36	-627 44	
7/13/2011	8/18/2011	200 ROYAL CARIBBEAN CRUISES LTD	7175 86	4688 52	2487 34	
8/5/2011	8/18/2011	700 RSC HOLDINGS INC	6551 79	5255 56	-1296 23	
11/4/2009	8/18/2011	600 THE RYLAND GROUP INC COM STK	11774 28	6141 48		-5632 8
8/3/2011	8/18/2011	200 SIGNET JEWELERS LTD COM STK	7976 76	6619 97	-1356 79	
5/17/2011	8/18/2011	100 SCHLUMBERGER USD 01 COM	8145 95	7601 86	544 09	
8/14/2009	8/18/2011	600 SLM CORP COM STK	5162 28	7796 3		2634 02
11/5/2010	8/18/2011	200 SUNTRUST BKS INC COM STK	5462 54	3605 29	-1857 25	
10/21/2009	8/18/2011	200 STATE STR CORP COM STK	9192 8	6637 45		-2555 35
12/30/2010	8/18/2011	200 SWIFT HOLDINGS CORP	2480 32	1498 51	-981 81	
12/16/2010	8/18/2011	200 SWIFT HOLDINGS CORP	2220 78	1498 51	-722 27	
8/5/2011	8/18/2011	100 SOUTHWESTERN ENERGY CO DELAWARE COM STK	3953 8	3676 73	-277 07	
6/23/2011	8/18/2011	100 SOUTHWESTERN ENERGY CO DELAWARE COM STK	4074 75	3676 73	-398 02	
4/18/2011	8/18/2011	100 TEREX CORP NEW COM STK	3139 45	1483 95	-1655 5	
5/17/2011	8/18/2011	100 TJX COS INC NEW COM STK	5253 72	5294 62	40 9	
12/2/2010	8/18/2011	200 TOLL BROTHERS INC COM STK	3734 8	3165 16	-569 64	
12/3/2009	8/18/2011	300 TOLL BROTHERS INC COM STK	5592 03	4747 73		-844 3
6/22/2010	8/18/2011	100 VISA INC CLASS A COM STK	7985 79	8117 17		131 38
2/20/2009	8/18/2011	100 WABCO HOLDINGS INC	1067 55	4450 7		3383 15
2/22/2010	8/18/2011	100 WERNER ENTERPRISES INC COM STK	2137 26	2099 15		-38 11
8/5/2011	8/18/2011	1600 WABASH NATL CORP COM STK	9120 8	7804 48	-1316 32	
8/10/2011	8/19/2011	190 ENSCO INTL INC ADR	8396 77	8277 59	-119 18	
7/15/2011	8/19/2011	200 SALVATORE FERRAGAMO SPA(ITA LISTING)	3001 34	2891 04	-110 3	
6/22/2011	8/19/2011	100 ABERCROMBIE & FITCH CO CL A COM STK	6604 03	5871 77	-732 26	
5/25/2010	8/19/2011	10 ABERCROMBIE & FITCH CO CL A COM STK	346 2	587 18		240 98
5/20/2011	8/19/2011	400 ANN INC COM STK	11622 56	8833 99	-2788 57	
6/23/2011	8/19/2011	100 ANADARKO PETE CORP COM STK	7069 1	6791 62	-277 48	
10/30/2009	8/19/2011	61 ANADARKO PETE CORP COM STK	3730 62	4142 89		412 27
5/5/2011	8/19/2011	240 AVERY DENNISON CORP CA COM STK	10078 94	6277 79	-3801 15	
8/3/2011	8/19/2011	50 ANIXTER INTL INC COM STK	2970 17	2406 45	-563 72	
8/3/2011	8/19/2011	110 SOTHEBYS CL A COM STK	4354 99	3498 73	-856 26	
6/25/2009	8/19/2011	100 BANK NEW YORK MELLON CORP COM STK	2930 88	1937 28		-993 6
5/12/2009	8/19/2011	240 BANK NEW YORK MELLON CORP COM STK	6873 84	4649 48		-2224 36
2/8/2011	8/19/2011	120 BODY CENTRAL CORP	2043	1953 39	-89 61	
7/27/2011	8/19/2011	840 BOYD GAMING CORP COM STK	8015 28	4610 42	-3404 86	
5/17/2010	8/19/2011	190 CITIGROUP INC COM STK	7362 5	5267 91		-2094 59
2/18/2010	8/19/2011	350 AVIS BUDGET GROUP COM STK	4038 34	4047 92		9 59
11/5/2010	8/19/2011	156 CAPITAL ONE FINL CORP COM	6213 23	6551 18	337 95	
7/27/2011	8/19/2011	1601 DELTA AIRLINES INC	12103 56	11908 17	-195 39	
6/13/2011	8/19/2011	110 DILLARDS INC CL A COM STK	5389 81	4367 08	-1022 73	
10/6/2009	8/19/2011	100 D R HORTON INC COM STK	1129 94	903 61		-226 33

10/30/2009	8/19/2011	590 D R HORTON INC COM STK	6554 66	5331 31	-1223 35
11/4/2010	8/19/2011	36 DEVON ENERGY CORP COM STK	2493 78	2288 52	-205 26
7/25/2011	8/19/2011	480 FINISH LINE INC CL A COM STK	10994 64	8291 79	-2702 85
1/20/2011	8/19/2011	300 FIFTH THIRD BANCORP COM STK	4200	2854 9	-1345 1
11/5/2010	8/19/2011	110 FIFTH THIRD BANCORP COM STK	1498 37	1046 79	-451 58
7/25/2011	8/19/2011	480 FOOT LOCKER INC COM STK	10922 26	8705 88	-2216 38
5/19/2011	8/19/2011	500 FORESTAR GROUP INC COM STK	8773 3	5726 09	-3047 21
8/9/2010	8/19/2011	80 FORESTAR GROUP INC COM STK	1225 26	916 17	309 09
6/10/2011	8/19/2011	130 GUESS INC COM STK	5249 69	4069 83	-1179 86
10/27/2009	8/19/2011	180 GILDAN ACTIVEWEAR INC COM CAD	3216 46	4434 73	1218 27
4/30/2009	8/19/2011	200 CORNING INC COM STK	3068 66	2862 27	-206 39
6/1/2009	8/19/2011	230 CORNING INC COM STK	3492 57	3291 6	-200 97
5/11/2010	8/19/2011	130 HALLIBURTON CO COM	3602 39	5300 16	1697 77
11/2/2010	8/19/2011	100 HANESBRANDS	2492 77	2441 55	-51 22
2/16/2011	8/19/2011	80 HANESBRANDS	1980 76	1953 24	-27 52
1/27/2010	8/19/2011	555 HERTZ GLOBAL HOLDING	6080 25	5535 79	-544 46
2/24/2011	8/19/2011	290 INTERNATIONAL GAME TECHNOLOGY COM	4702 81	4081 82	-620 99
8/8/2011	8/19/2011	320 INTERNATIONAL PAPER CO COM STK	7603 49	7596 55	-6 94
8/5/2011	8/19/2011	270 INGERSOLL RAND COMPANY LTD BE COM STK	8983 22	7419 15	-1564 07
8/3/2011	8/19/2011	70 JOS A BANK CLOTHIERS INC COM STK	3348 09	2830 61	-517 48
10/30/2009	8/19/2011	132 JPMORGAN CHASE & CO COM	5532 12	4608 15	-923 97
1/21/2010	8/19/2011	91 JPMORGAN CHASE & CO COM	3764 88	3176 83	-588 05
12/30/2010	8/19/2011	320 KNIGHT TRANS INC COM	6179 49	4443 94	-1735 55
8/5/2011	8/19/2011	97 LEAR CORP	4224 16	3990 41	-233 75
8/5/2011	8/19/2011	20 LEAR CORP	870 83	822 76	-48 07
11/16/2009	8/19/2011	200 LENNAR CORP CL A COM STK	2936 8	2639 89	-296 91
11/18/2009	8/19/2011	300 LENNAR CORP CL A COM STK	4394 37	3959 83	-434 54
7/16/2010	8/19/2011	60 LENNAR CORP CL A COM STK	870 85	791 96	-78 89
9/21/2009	8/19/2011	100 MACYS INC COM STK	1777 29	2265 49	488 2
9/16/2009	8/19/2011	220 MACYS INC COM STK	3870 94	4984 07	1113 13
11/20/2009	8/19/2011	300 M D C HLDGS INC MEDIUM TERM SR COM STK	9110 07	5089 19	-4020 88
11/5/2010	8/19/2011	500 MORGAN STANLEY COM STK	13461 9	8142 04	-5319 86
7/27/2011	8/19/2011	100 PACCAR INC COM STK	4367 5	3487 39	-880 11
6/3/2011	8/19/2011	160 PACCAR INC COM STK	7492 91	5579 83	-1913 08
8/3/2011	8/19/2011	150 CHILDREN'S PLACE RETAIL STORES COM STK	6794 54	5848 02	946 52
1/28/2010	8/19/2011	109 PHILLIPS VAN HEUSEN CORP COM STK	4373 24	5898 96	1525 72
8/5/2011	8/19/2011	180 RYDER SYSTEM INC COM STK	8855 64	7624 96	-1230 68
7/13/2011	8/19/2011	200 ROYAL CARIBBEAN CRUISES LTD	7175 86	4584 97	-2590 89
7/14/2011	8/19/2011	100 ROYAL CARIBBEAN CRUISES LTD	3534 25	2292 48	-1241 77
8/5/2011	8/19/2011	700 RSC HOLDINGS INC	6551 79	4987 82	-1563 97
7/20/2011	8/19/2011	100 RSC HOLDINGS INC	1129 79	712 55	-417 24
11/20/2009	8/19/2011	300 THE RYLAND GROUP INC COM STK	5722 32	3050 49	-2671 83
12/4/2009	8/19/2011	300 THE RYLAND GROUP INC COM STK	5549 94	3050 49	-2499 45
6/25/2009	8/19/2011	40 THE RYLAND GROUP INC COM STK	695 21	406 73	-288 48
8/3/2011	8/19/2011	230 SIGNET JEWELERS LTD COM STK	9173 27	7422 8	-1750 47
5/17/2011	8/19/2011	16 SCHLUMBERGER USD 01 COM	1303 35	1182 57	-120 78
2/26/2009	8/19/2011	590 SLM CORP COM STK	3407 31	7565 42	4158 11
11/5/2010	8/19/2011	210 SUNTRUST BKS INC COM STK	5735 67	3699 74	-2035 93
2/15/2011	8/19/2011	224 STATE STR CORP COM STK	10274 12	7246 26	-3027 86
12/16/2010	8/19/2011	440 SWIFT HOLDINGS CORP	4885 72	3064 28	1821 44
6/23/2011	8/19/2011	100 SOUTHWESTERN ENERGY CO DELAWARE COM STK	4074 75	3656 66	-418 09
8/24/2010	8/19/2011	82 SOUTHWESTERN ENERGY CO DELAWARE COM STK	2729 41	2998 46	269 05
7/28/2011	8/19/2011	100 TEAVANA HOLDINGS	2890 08	2351 63	538 45
7/28/2011	8/19/2011	100 TEAVANA HOLDINGS	2890 08	2156 5	-733 58
4/18/2011	8/19/2011	160 TEREX CORP NEW COM STK	5023 12	2254 7	-2768 42
5/17/2011	8/19/2011	100 TJX COS INC NEW COM STK	5253 72	5268 84	15 12
3/18/2011	8/19/2011	70 TJX COS INC NEW COM STK	3410 98	3688 18	277 2
6/10/2010	8/19/2011	300 TOLL BROTHERS INC COM STK	5584 77	4570 41	-1014 36
11/4/2010	8/19/2011	130 TOLL BROTHERS INC COM STK	2394 5	1980 51	-413 99
3/23/2011	8/19/2011	106 VISA INC CLASS A COM STK	7641 46	8432 13	790 67
2/20/2009	8/19/2011	100 WABCO HOLDINGS INC	1067 55	4148 92	3081 37
2/22/2010	8/19/2011	100 WERNER ENTERPRISES INC COM STK	2137 26	2072 13	-65 13
9/3/2010	8/19/2011	30 WERNER ENTERPRISES INC COM STK	627 68	621 64	-6 04
8/5/2011	8/19/2011	1340 WABASH NATL CORP COM STK	7638 67	6301 22	-1337 45
6/29/2011	8/22/2011	800 PRADA SPA (HOK LISTING)	4679 32	3839 48	-839 84
6/10/2011	8/22/2011	170 GUESS INC COM STK	6864 97	5386 69	-1478 28
6/8/2010	8/22/2011	630 GUESS INC COM STK	20293 69	19962 42	-331 27
6/8/2010	8/22/2011	400 GUESS INC COM STK	12884 88	12690 43	-194 45
6/8/2010	8/22/2011	70 GUESS INC COM STK	2254 85	2217 21	-37 64
6/15/2009	8/22/2011	200 GUESS INC COM STK	5141 78	6334 87	1193 09
7/2/2009	8/22/2011	30 GUESS INC COM STK	749 83	950 23	200 4
7/28/2011	8/22/2011	100 TEAVANA HOLDINGS	2890 08	2193 02	-697 06
7/28/2011	8/22/2011	13 TEAVANA HOLDINGS	375 71	285 96	-89 75
7/2/2009	8/23/2011	270 GUESS INC COM STK	6748 49	8832 15	2083 66
7/6/2009	8/23/2011	300 GUESS INC COM STK	7188 18	9813 5	2625 32
5/10/2011	8/25/2011	-94 SPDR S&P MIDCAP 400 ETUTSER1 S&PDCRP	14250 84	17140 79	2889 95
8/18/2011	8/25/2011	-5400 FINANCIAL SELECT SECTOR SPDR	71463 06	66615 82	-4847 24
8/18/2011	8/25/2011	2400 FINANCIAL SELECT SECTOR SPDR	31781 76	29607 03	-2174 73
1/4/2010	8/25/2011	-10300 FINANCIAL SELECT SECTOR SPDR	136396 7	150952 9	14556 2
7/28/2011	8/25/2011	187 TEAVANA HOLDINGS	5404 45	4304 19	-1100 26
7/28/2011	8/25/2011	13 TEAVANA HOLDINGS	364 33	299 22	-65 11
7/28/2011	8/25/2011	231 TEAVANA HOLDINGS	6473 78	5354 45	-1119 33
7/15/2011	8/26/2011	100 SALVATORE FERRAGAMO SPA(ITA LISTING)	1500 67	1628 09	127 42
8/25/2011	8/26/2011	1900 BANK NEW YORK MELLON CORP COM STK	39952 25	36902 41	-3049 84
8/25/2011	8/26/2011	3400 MORGAN STANLEY COM STK	60236 1	54428 53	-5807 57
8/25/2011	8/26/2011	1100 STATE STR CORP COM STK	39147 9	35983 82	-3164 08

7/28/2011	8/26/2011	90 TEAVANA HOLDINGS	2522 25	2044 2	-478 05
7/15/2011	8/29/2011	100 SALVATORE FERRAGAMO SPA(ITA LISTING)	1500 67	1700 65	199 98
9/14/2010	9/1/2011	-456 SPDR S&P RETAIL ETF	22129 54	18300 61	-3828 93
5/6/2010	9/1/2011	-144 SPDR S&P RETAIL ETF	6988 28	5823 15	-1165 13
4/12/2011	9/1/2011	400 SOTHEBYS CL A COM STK	19601 52	14676 79	-4924 73
5/12/2009	9/1/2011	660 BANK NEW YORK MELLON CORP COM STK	18903 06	14069 01	-4834 05
8/11/2009	9/1/2011	400 BANK NEW YORK MELLON CORP COM STK	11323 96	8526 68	-2797 28
10/1/2009	9/1/2011	200 BANK NEW YORK MELLON CORP COM STK	5613 24	4263 34	-1349 9
10/27/2009	9/1/2011	440 BANK NEW YORK MELLON CORP COM STK	12235 26	9379 34	-2855 92
3/8/2011	9/1/2011	1000 BOYO GAMING CORP COM STK	9893	6238 97	-3654 03
5/17/2011	9/1/2011	200 DILLARDS INC CL A COM STK	10635 24	9172 12	-1463 12
5/20/2011	9/1/2011	200 DILLARDS INC CL A COM STK	10516 54	9172 12	-1344 42
2/9/2010	9/1/2011	500 WERNER ENTERPRISES INC COM STK	9880 3	11586 32	1706 02
2/10/2010	9/1/2011	300 WERNER ENTERPRISES INC COM STK	5863 47	6951 8	1088 33
2/17/2010	9/1/2011	300 WERNER ENTERPRISES INC COM STK	6071 01	6951 8	880 79
2/18/2010	9/1/2011	200 WERNER ENTERPRISES INC COM STK	4022 8	4634 53	611 73
2/19/2010	9/1/2011	300 WERNER ENTERPRISES INC COM STK	6172 98	6951 8	778 82
5/6/2010	9/2/2011	-1300 SPDR S&P RETAIL ETF	61646 52	52570 07	-9076 45
1/28/2010	9/2/2011	85 PHILLIPS VAN HEUSEN CORP COM STK	3410 33	5429 41	2019 08
1/29/2010	9/2/2011	115 PHILLIPS VAN HEUSEN CORP COM STK	4533 01	7345 68	2812 67
4/18/2011	9/2/2011	540 TEREX CORP NEW COM STK	16953 03	8010 04	-8942 99
5/11/2011	9/2/2011	500 TEREX CORP NEW COM STK	15500 65	7416 71	-8083 94
5/17/2011	9/2/2011	300 TEREX CORP NEW COM STK	8962 11	4450 02	-4512 09
5/23/2011	9/2/2011	400 TEREX CORP NEW COM STK	11247 48	5933 37	-5314 11
6/1/2011	9/2/2011	200 TEREX CORP NEW COM STK	5584 78	2966 68	-2618 1
5/25/2011	9/2/2011	200 TEREX CORP NEW COM STK	5467 58	2966 69	-2500 89
6/3/2011	9/2/2011	200 TEREX CORP NEW COM STK	5358	2966 68	-2391 32
5/6/2010	9/6/2011	-1200 SPDR S&P RETAIL ETF	56113 8	48526 22	-7587 58
6/10/2011	9/6/2011	500 DILLARDS INC CL A COM STK	24790 3	22082 52	-2707 78
7/25/2011	9/6/2011	800 SIGNET JEWELERS LTD COM STK	36248 08	29602 47	-6645 61
9/3/2010	9/6/2011	270 WERNER ENTERPRISES INC COM STK	5649 1	5797 51	148 41
9/3/2010	9/6/2011	200 WERNER ENTERPRISES INC COM STK	4145 54	4294 46	148 92
1/4/2010	9/7/2011	-12500 FINANCIAL SELECT SECTOR SPDR	157567 5	183195 3	25627 79
5/6/2010	9/7/2011	-3700 SPDR S&P RETAIL ETF	178323	149622 5	-28700 5
6/25/2009	9/7/2011	260 THE RYLAND GROUP INC COM STK	4518 88	2823 23	-1695 65
6/5/2009	9/7/2011	200 THE RYLAND GROUP INC COM STK	3472 12	2171 72	-1300 4
4/29/2011	9/7/2011	200 THE RYLAND GROUP INC COM STK	3469 08	2171 72	-1297 36
8/10/2010	9/7/2011	300 THE RYLAND GROUP INC COM STK	5162 13	3257 58	-1904 55
7/15/2010	9/7/2011	200 THE RYLAND GROUP INC COM STK	3437 46	2171 72	-1265 74
5/28/2009	9/7/2011	200 THE RYLAND GROUP INC COM STK	3427 7	2171 72	-1255 98
7/7/2010	9/7/2011	1000 THE RYLAND GROUP INC COM STK	16757 5	10858 58	-5898 92
7/15/2009	9/7/2011	340 THE RYLAND GROUP INC COM STK	5682 01	3691 92	1990 09
7/15/2009	9/8/2011	160 THE RYLAND GROUP INC COM STK	2673 89	1712 3	-961 59
7/16/2009	9/8/2011	200 THE RYLAND GROUP INC COM STK	3333 86	2140 38	-1193 48
5/2/2011	9/8/2011	200 THE RYLAND GROUP INC COM STK	3325 66	2140 38	-1185 28
7/16/2010	9/8/2011	40 THE RYLAND GROUP INC COM STK	664 54	428 07	-236 47
10/27/2009	9/9/2011	160 BANK NEW YORK MELLON CORP COM STK	4449 18	3180 69	-1268 49
10/14/2009	9/9/2011	300 BANK NEW YORK MELLON CORP COM STK	8281 95	5963 79	-2318 16
7/23/2009	9/9/2011	200 BANK NEW YORK MELLON CORP COM STK	5447 1	3975 86	-1471 24
2/8/2010	9/9/2011	600 BANK NEW YORK MELLON CORP COM STK	16172 1	11927 59	-4244 51
11/20/2009	9/9/2011	400 BANK NEW YORK MELLON CORP COM STK	10656 44	7951 73	-2704 71
4/30/2009	9/9/2011	240 BANK NEW YORK MELLON CORP COM STK	6350 71	4771 04	-1579 67
1/21/2010	9/9/2011	809 JPMORGAN CHASE & CO COM	33470 19	25998 82	-7471 37
5/6/2010	9/9/2011	291 JPMORGAN CHASE & CO COM	11913 16	9351 86	-2561 3
4/30/2009	9/12/2011	460 BANK NEW YORK MELLON CORP COM STK	12172 2	9118 59	-3053 61
8/9/2010	9/12/2011	600 BANK NEW YORK MELLON CORP COM STK	15425 94	11893 81	-3532 13
7/29/2010	9/12/2011	700 BANK NEW YORK MELLON CORP COM STK	17722 25	13876 11	-3846 14
8/17/2010	9/12/2011	400 BANK NEW YORK MELLON CORP COM STK	9980 72	7929 2	-2051 52
5/6/2010	9/12/2011	109 JPMORGAN CHASE & CO COM	4462 32	3467 42	-994 9
11/2/2010	9/12/2011	500 JPMORGAN CHASE & CO COM	18534 1	15905 59	-2628 51
6/9/2009	9/12/2011	691 JPMORGAN CHASE & CO COM	24645 97	21981 53	-2664 44
2/1/2011	9/12/2011	500 PACCAR INC COM STK	26112 45	17537 16	-8575 29
2/1/2011	9/12/2011	200 PACCAR INC COM STK	10444 98	6983 7	-3461 28
2/22/2011	9/12/2011	200 PACCAR INC COM STK	10258 96	6983 71	-3275 25
2/28/2011	9/12/2011	100 PACCAR INC COM STK	5035 38	3491 85	-1543 53
8/25/2011	9/13/2011	-1700 SPDR S&P 500 ETF TRUST	199950 4	197696	-2254 43
7/25/2011	9/13/2011	500 FINISH LINE INC CL A COM STK	11452 75	10000 3	-1452 45
7/25/2011	9/13/2011	120 FOOT LOCKER INC COM STK	2730 56	2449 14	-281 42
1/26/2011	9/13/2011	380 FOOT LOCKER INC COM STK	6623 74	7755 61	1131 87
8/25/2011	9/14/2011	-1700 SPDR S&P 500 ETF TRUST	199718 9	197696	-2022 89
6/1/2009	9/14/2011	700 CORNING INC COM STK	10629 57	9603 88	-1025 69
1/6/2011	9/14/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9121 86	9082 43	-39 43
1/10/2011	9/14/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9081 62	9082 42	0 8
2/26/2009	9/14/2011	1000 SLM CORP COM STK	5775 1	13453 74	7678 64
6/1/2009	9/16/2011	1200 CORNING INC COM STK	18222 12	16567 84	-1654 28
6/13/2011	9/20/2011	190 DILLARDS INC CL A COM STK	9309 68	9235 91	-73 77
12/21/2010	9/20/2011	10 DILLARDS INC CL A COM STK	380 4	486 1	105 7
7/25/2011	9/20/2011	320 FINISH LINE INC CL A COM STK	7329 76	6348 54	981 22
12/22/2010	9/20/2011	180 FINISH LINE INC CL A COM STK	3175 36	3571 06	395 7
5/24/2011	9/20/2011	100 LIMITED BRANDS INC COM STK	3903 26	4162 82	259 56
6/22/2011	9/20/2011	100 LIMITED BRANDS INC COM STK	3675 23	4162 81	487 58
9/7/2011	9/20/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	6328 94	6662 74	333 8
3/18/2011	9/20/2011	100 TJX COS INC NEW COM STK	4872 83	5904 6	1031 77
7/25/2011	9/21/2011	200 SIGNET JEWELERS LTD COM STK	9062 02	7192 56	-1869 46
7/26/2011	9/21/2011	100 SIGNET JEWELERS LTD COM STK	4519 31	3596 28	-923 03
9/16/2011	9/22/2011	21 CALL-IR 100 @ 36 EXP 10/22/2011	651 47	4556 44	3904 97

12/31/2009	9/22/2011	-367 SPDR DOW JONES INDL AVUT SER 1	39228 52	38438	-790 52	
12/29/2010	9/22/2011	-501 ISHARES S&P MIDCAP 400	39323 64	45648 79	6325 15	
12/29/2010	9/22/2011	529 ISHARES RUSSELL 2000 GROWTH	39315 33	46680 29	7364 96	
5/10/2011	9/22/2011	-276 SPDR S&P MIDCAP 400 ETUTSER1 S&PDCRP	39290 92	50328 27	11037 35	
9/16/2011	9/22/2011	-600 SPDR S&P 500 ETF TRUST	68131 44	72400 18	4268 74	
9/15/2011	9/22/2011	-674 SPDR S&P 500 ETF TRUST	76534 32	81741 96	5207 64	
9/12/2011	9/22/2011	-300 WABCO HOLDINGS INC	11125 17	13412 17	2287	
9/16/2011	9/22/2011	-6000 FINANCIAL SELECT SECTOR SPDR	69978 6	76242 93	6264 33	
1/4/2010	9/22/2011	-7600 FINANCIAL SELECT SECTOR SPDR	88639 56	111382 7	22743 18	
5/6/2010	9/22/2011	2356 SPDR S&P RETAIL ETF	108941 4	95273 14	-13668 3	
5/10/2010	9/22/2011	-1000 SPDR S&P RETAIL ETF	46240	41616 49	-4623 51	
3/23/2010	9/22/2011	-44 SPDR S&P RETAIL ETF	2034 56	1835 66	-198 9	
12/21/2010	9/22/2011	400 DILLARDS INC CL A COM STK	15216 04	17529 38	2313 34	
6/22/2011	9/22/2011	200 LIMITED BRANDS INC COM STK	7350 46	7772 91	422 45	
6/10/2011	9/22/2011	200 LIMITED BRANDS INC COM STK	7185 02	7772 91	587 89	
8/3/2011	9/22/2011	100 LIMITED BRANDS INC COM STK	3591 78	3886 45	294 67	
1/10/2011	9/22/2011	300 CHILDREN'S PLACE RETAIL STORES COM STK	13622 43	12917 84	-704 59	
8/3/2011	9/22/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK	9059 38	8611 89	-447 49	
7/26/2011	9/22/2011	300 SIGNET JEWELERS LTD COM STK	13557 93	9995 71	-3562 22	
7/26/2011	9/22/2011	100 SIGNET JEWELERS LTD COM STK	4519 31	3335 93	-1183 38	
3/18/2011	9/22/2011	30 TJX COS INC NEW COM STK	1461 85	1682 66	220 81	
11/30/2010	9/22/2011	270 TJX COS INC NEW COM STK	12335 03	15143 98	2808 95	
9/16/2011	9/23/2011	-58 CALL- CAR 100 @ 13 EXP 11/19/2011	2285 93	6626 22	4340 29	
12/22/2010	9/23/2011	220 FINISH LINE INC CL A COM STK	3881	4522 83	641 83	
12/22/2010	9/23/2011	280 FINISH LINE INC CL A COM STK	4924 3	5756 32	832 02	
1/26/2011	9/23/2011	220 FOOT LOCKER INC COM STK	3834 8	4687 23	852 43	
8/3/2010	9/23/2011	180 FOOT LOCKER INC COM STK	2463 53	3835		1371 47
7/26/2011	9/23/2011	400 SIGNET JEWELERS LTD COM STK	18077 24	13266 42	-4810 82	
7/27/2011	9/23/2011	200 SIGNET JEWELERS LTD COM STK	8806 82	6655 05	-2151 77	
6/16/2011	9/23/2011	100 SIGNET JEWELERS LTD COM STK	4160 32	3317 93	-842 39	
11/5/2010	9/23/2011	390 SUNTRUST BKS INC COM STK	10651 95	6624 22	-4027 73	
12/7/2010	9/23/2011	300 SUNTRUST BKS INC COM STK	7809 06	5095 55	-2713 51	
11/4/2010	9/23/2011	500 SUNTRUST BKS INC COM STK	12852 05	8492 59	-4359 46	
11/3/2010	9/23/2011	700 SUNTRUST BKS INC COM STK	17563 98	11889 62	-5674 36	
12/2/2010	9/23/2011	500 SUNTRUST BKS INC COM STK	12506 85	8492 59	-4014 26	
11/24/2010	9/23/2011	900 SUNTRUST BKS INC COM STK	21574 44	15286 65	-6287 79	
11/29/2010	9/23/2011	400 SUNTRUST BKS INC COM STK	9562 4	6794 07	-2768 33	
6/16/2011	9/26/2011	100 SIGNET JEWELERS LTD COM STK	4160 32	3351 18	-809 14	
6/16/2011	9/26/2011	600 SIGNET JEWELERS LTD COM STK	24961 92	20351 54	-4610 38	
6/16/2011	9/26/2011	100 SIGNET JEWELERS LTD COM STK	4160 32	3449 23	-711 09	
6/16/2011	9/27/2011	200 SIGNET JEWELERS LTD COM STK	8320 64	7118 88	-1201 76	
8/3/2011	9/27/2011	100 SIGNET JEWELERS LTD COM STK	3988 38	3559 44	-428 94	
10/27/2009	9/28/2011	200 GILDAN ACTIVEWEAR INC COM CAD	3573 84	5373 15		1799 31
2/16/2011	9/28/2011	400 HANESBRANDS	9903 8	10426 51	522 71	
8/3/2011	9/28/2011	300 SIGNET JEWELERS LTD COM STK	11965 14	10444 44	1520 7	
9/16/2011	9/28/2011	800 BUCKINGHAM BOB BASKET	83890 5	81040 86	-2849 64	
3/23/2010	9/29/2011	356 SPDR S&P RETAIL ETF	16721 32	14852 12	-1869 2	
10/1/2010	9/29/2011	-1344 SPDR S&P RETAIL ETF	63127 68	56412 91	-6714 77	
12/21/2010	9/29/2011	590 DILLARDS INC CL A COM STK	22443 66	26488 07	4044 41	
12/21/2010	9/29/2011	200 DILLARDS INC CL A COM STK	7594 82	8979 01	1384 19	
1/4/2011	9/29/2011	500 DILLARDS INC CL A COM STK	18805 55	22447 51	3641 96	
9/7/2011	9/29/2011	200 PHILLIPS VAN HEUSEN CORP COM STK	12657 88	12464 9	-192 98	
9/7/2011	9/29/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	6328 94	6029 2	-299 74	
1/29/2010	9/29/2011	85 PHILLIPS VAN HEUSEN CORP COM STK	3350 49	5124 82		1774 33
12/9/2009	9/29/2011	15 PHILLIPS VAN HEUSEN CORP COM STK	589 96	904 38		314 42
8/3/2011	9/29/2011	270 SIGNET JEWELERS LTD COM STK	10768 63	9084 11	-1684 52	
5/25/2010	9/30/2011	200 ABERCROMBIE & FITCH CO CL A COM STK	6924 06	12291 68	5367 62	
10/27/2009	9/30/2011	200 GILDAN ACTIVEWEAR INC COM CAD	3573 84	5140 38	1566 54	
9/16/2009	9/30/2011	400 MACYS INC COM STK	7038 08	10658 07	3619 99	
7/15/2011	10/3/2011	200 SALVATORE FERRAGAMO SPA(ITA LISTING)	3001 34	2443 74	-557 6	
7/15/2011	10/3/2011	900 SALVATORE FERRAGAMO SPA(ITA LISTING)	13506 03	10874 29	-2631 74	
12/29/2010	10/3/2011	266 ISHARES S&P MIDCAP 400	19904 78	24236 69	4331 91	
12/29/2010	10/3/2011	-125 ISHARES RUSSELL 2000 GROWTH	8826 63	11030 31	2203 68	
5/10/2011	10/3/2011	-1 SPDR S&P MIDCAP 400 ETUTSER1 S&PDCRP	136 24	182 35	46 11	
10/1/2010	10/3/2011	156 SPDR S&P RETAIL ETF	7221 43	6547 93	-673 5	
5/4/2010	10/3/2011	-1344 SPDR S&P RETAIL ETF	62215 37	56977 92	-5237 45	
10/27/2009	10/3/2011	320 GILDAN ACTIVEWEAR INC COM CAD	5718 14	7928 04		2209 9
6/29/2009	10/3/2011	300 GILDAN ACTIVEWEAR INC COM CAD	4620 87	7432 53		2811 66
6/29/2009	10/3/2011	80 GILDAN ACTIVEWEAR INC COM CAD	1201 98	1982 01		780 03
2/16/2011	10/3/2011	100 HANESBRANDS	2475 95	2510 7	34 75	
2/16/2011	10/3/2011	100 HANESBRANDS	2475 95	2503 05	27 1	
2/16/2011	10/3/2011	320 HANESBRANDS	7923 04	7701 22	-221 82	
7/16/2010	10/3/2011	180 HANESBRANDS	4455 63	4331 94		-123 69
6/29/2011	10/4/2011	1200 PRADA SPA (HOK LISTING)	7018 98	4471 81	-2547 17	
7/7/2011	10/4/2011	1900 PRADA SPA (HOK LISTING)	10968 86	7080 36	-3888 5	
7/5/2011	10/4/2011	471 PRADA SPA (HOK LISTING)	2716 29	1755 18	961 11	
12/31/2009	10/4/2011	-100 SPDR DOW JONES INDL AVUT SER 1	10564 66	10473 57	-91 09	
5/4/2010	10/4/2011	-900 SPDR S&P RETAIL ETF	39531 87	38154 85	-1377 02	
12/4/2009	10/4/2011	300 M D C HLDGS INC MEDIUM TERM SR COM STK	8820 54	4638 18	-4182 36	
7/15/2010	10/4/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK	5696 66	3092 12	-2604 54	
6/10/2010	10/4/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK	5675 96	3092 12	-2583 84	
8/10/2010	10/4/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK	5604 72	3092 12	-2512 6	
7/16/2010	10/4/2011	400 M D C HLDGS INC MEDIUM TERM SR COM STK	11137 04	6184 24	-4952 8	
11/4/2010	10/4/2011	400 M D C HLDGS INC MEDIUM TERM SR COM STK	11104 48	6184 24	-4920 24	
12/7/2010	10/4/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK	5534 92	3092 12	-2442 8	
7/20/2010	10/4/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK	5456 3	3092 12	-2364 18	

11/3/2010	10/4/2011	300 M D C HLDGS INC MEDIUM TERM SR COM STK	8108 52	4638 18	-3470 34	
11/3/2010	10/4/2011	100 M D C HLDGS INC MEDIUM TERM SR COM STK	2702 84	1554 47	-1148 37	
12/2/2010	10/4/2011	400 M D C HLDGS INC MEDIUM TERM SR COM STK	10690 76	6217 88	-4472 88	
2/14/2011	10/4/2011	300 M D C HLDGS INC MEDIUM TERM SR COM STK	7945 2	4663 41	-3281 79	
9/28/2011	10/4/2011	400 BUCKINGHAM BOB BASKET	40521 24	36086 71	-4434 53	
1/4/2010	10/5/2011	-8564 FINANCIAL SELECT SECTOR SPDR	100379 5	125510 8	25131 26	
9/13/2010	10/5/2011	-200 FINANCIAL SELECT SECTOR SPDR	2344 22	2951 97	607 75	
7/13/2010	10/5/2011	1800 FINANCIAL SELECT SECTOR SPDR	21097 98	26801 54	5703 56	
8/2/2010	10/5/2011	-536 FINANCIAL SELECT SECTOR SPDR	6282 51	8061 36	1778 85	
5/4/2010	10/5/2011	-1856 SPDR S&P RETAIL ETF	87376 03	78683 79	-8692 24	
8/18/2011	10/5/2011	-144 SPDR S&P RETAIL ETF	6779 17	6387 7	-391 47	
6/29/2009	10/5/2011	220 GILDAN ACTIVEWEAR INC COM CAD	3305 43	5464 72		2159 29
6/22/2009	10/5/2011	200 GILDAN ACTIVEWEAR INC COM CAD	2986 16	4967 92		1981 76
6/30/2009	10/5/2011	400 GILDAN ACTIVEWEAR INC COM CAD	5915	9935 85		4020 85
6/23/2009	10/5/2011	200 GILDAN ACTIVEWEAR INC COM CAD	2954 48	4967 92		2013 44
7/6/2009	10/5/2011	80 GILDAN ACTIVEWEAR INC COM CAD	1064 91	1987 17		922 26
7/16/2010	10/5/2011	120 HANESBRANDS	2970 42	2977 07		6 65
9/22/2010	10/5/2011	300 HANESBRANDS	7380 57	7442 68		62 11
11/3/2010	10/5/2011	400 HANESBRANDS	9725 12	9923 56	198 44	
6/29/2010	10/5/2011	100 HANESBRANDS	2401 53	2480 89		79 36
6/29/2010	10/5/2011	180 HANESBRANDS	4313 25	4465 61		152 36
2/14/2011	10/5/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK	5296 8	3344 18	-1952 62	
8/24/2010	10/5/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK	5270 52	3344 17		1926 35
11/2/2010	10/5/2011	100 M D C HLDGS INC MEDIUM TERM SR COM STK	2615 53	1672 09	-943 44	
11/2/2010	10/5/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK	5231 02	3344 18	-1886 84	
11/24/2010	10/5/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK	5028 8	3344 17	-1684 63	
11/24/2010	10/5/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK	4990 12	3344 18	-1645 94	
3/4/2011	10/5/2011	200 M D C HLDGS INC MEDIUM TERM SR COM STK	4947 92	3344 17	-1603 75	
5/6/2010	10/5/2011	600 MORGAN STANLEY COM STK	16669 44	8435 54		-8233 9
9/1/2009	10/5/2011	600 MORGAN STANLEY COM STK	16561 08	8435 54		-8125 54
11/5/2010	10/5/2011	2900 MORGAN STANLEY COM STK	78079 02	40771 75	-37307 3	
5/7/2009	10/5/2011	300 MORGAN STANLEY COM STK	7947 21	4217 77		-3729 44
11/4/2010	10/5/2011	700 MORGAN STANLEY COM STK	18066 16	9841 46	-8224 7	
11/4/2010	10/5/2011	200 MORGAN STANLEY COM STK	5161 76	2786 37	-2375 39	
5/8/2009	10/5/2011	400 MORGAN STANLEY COM STK	10215 8	5572 73		-4643 07
7/8/2009	10/5/2011	700 MORGAN STANLEY COM STK	17746 68	9752 28		-7994 4
10/21/2010	10/5/2011	600 MORGAN STANLEY COM STK	14747 1	8359 1	-6388	
10/21/2010	10/5/2011	100 MORGAN STANLEY COM STK	2457 85	1399 3	-1058 55	
2/10/2009	10/5/2011	1600 MORGAN STANLEY COM STK	37421 92	22388 85		-15033 1
2/20/2009	10/5/2011	300 MORGAN STANLEY COM STK	5704 65	4197 91		-1506 74
12/9/2009	10/5/2011	185 PHILLIPS VAN HEUSEN CORP COM STK	7276 12	10935 82		3659 7
6/23/2009	10/5/2011	100 PHILLIPS VAN HEUSEN CORP COM STK	2689 92	5911 25		3221 33
7/6/2009	10/5/2011	15 PHILLIPS VAN HEUSEN CORP COM STK	402 89	886 69		483 8
8/2/2010	10/6/2011	-4264 FINANCIAL SELECT SECTOR SPDR	51074 19	64129 89	13055 7	
5/6/2010	10/6/2011	-1836 FINANCIAL SELECT SECTOR SPDR	21991 61	28150 54	6158 93	
5/5/2011	10/6/2011	60 AVERY DENNISON CORP CA COM STK	2519 74	1574 21	-945 53	
2/8/2011	10/6/2011	200 AVERY DENNISON CORP CA COM STK	7887 94	5247 38	-2640 56	
2/7/2011	10/6/2011	600 AVERY DENNISON CORP CA COM STK	23642 88	15742 14	-7900 74	
2/4/2011	10/6/2011	600 AVERY DENNISON CORP CA COM STK	23177 88	15742 14	-7435 74	
6/23/2011	10/6/2011	200 AVERY DENNISON CORP CA COM STK	7400 4	5247 38	-2153 02	
8/7/2009	10/6/2011	800 AVERY DENNISON CORP CA COM STK	21978 56	20989 51		-989 05
8/3/2009	10/6/2011	700 AVERY DENNISON CORP CA COM STK	18767 07	18365 83		-401 24
7/16/2009	10/6/2011	400 AVERY DENNISON CORP CA COM STK	10539 16	10494 76		-44 4
6/25/2009	10/6/2011	400 AVERY DENNISON CORP CA COM STK	10071 44	10494 75		423 31
7/6/2009	10/6/2011	320 GILDAN ACTIVEWEAR INC COM CAD	4259 65	8301 02		4041 37
6/1/2009	10/6/2011	470 CORNING INC COM STK	7137	6089 34		-1047 66
10/27/2009	10/6/2011	1200 CORNING INC COM STK	18033 24	15547 26		-2485 98
7/7/2009	10/6/2011	600 CORNING INC COM STK	8837 4	7773 63		-1063 77
5/28/2009	10/6/2011	130 CORNING INC COM STK	1845	1684 29		160 71
5/28/2009	10/6/2011	800 CORNING INC COM STK	11353 84	10489 47		864 37
5/28/2009	10/6/2011	170 CORNING INC COM STK	2412 69	2259 94		-152 75
5/21/2009	10/6/2011	500 CORNING INC COM STK	7019 2	6646 87		-372 33
5/12/2009	10/6/2011	1700 CORNING INC COM STK	23654 99	22599 36		-1055 63
9/12/2011	10/6/2011	3900 KEYCORP NY COM STK	24345 75	24169 78	-175 97	
9/12/2011	10/6/2011	4000 KEYCORP NY COM STK	24970	24729 12	-240 88	
9/9/2011	10/6/2011	4400 KEYCORP NY COM STK	27280	27202 03	-77 97	
9/9/2011	10/6/2011	1900 KEYCORP NY COM STK	11780	11760 96	-19 04	
10/4/2011	10/10/2011	2300 BOYD GAMING CORP COM STK	10366 79	13201 51	2834 72	
10/4/2011	10/10/2011	500 CITIGROUP INC COM STK	11284 5	13053 64	1769 14	
10/4/2011	10/10/2011	1000 ROYAL CARIBBEAN CRUISES LTD	19846 9	22946 15	3099 25	
10/4/2011	10/10/2011	800 SWIFT HOLDINGS CORP	4460	5738 29	1278 29	
10/4/2011	10/10/2011	200 SWIFT HOLDINGS CORP	1113 04	1434 57	321 53	
10/4/2011	10/10/2011	800 SWIFT HOLDINGS CORP	4452 16	5738 29	1286 13	
11/30/2010	10/10/2011	700 TOLL BROTHERS INC COM STK	12567 38	10912 58	1654 8	
11/29/2010	10/10/2011	200 TOLL BROTHERS INC COM STK	3580 4	3117 88	-462 52	
11/24/2010	10/10/2011	500 TOLL BROTHERS INC COM STK	9158 45	7794 7	-1363 75	
11/17/2010	10/10/2011	200 TOLL BROTHERS INC COM STK	3618 44	3117 88	-500 56	
11/4/2010	10/10/2011	200 TOLL BROTHERS INC COM STK	3683 84	3117 88	565 96	
9/29/2011	10/10/2011	300 WABASH NATL CORP COM STK	1486 95	1693 02	206 07	
9/27/2011	10/10/2011	400 WABASH NATL CORP COM STK	2009 92	2257 36	247 44	
9/23/2011	10/10/2011	500 WABASH NATL CORP COM STK	2299 25	2821 69	522 44	
9/22/2011	10/10/2011	600 WABASH NATL CORP COM STK	2886 54	3386 03	499 49	
11/5/2010	10/12/2011	700 KNIGHT TRANS INC COM	13110 16	10391 3	-2718 86	
11/10/2010	10/12/2011	200 KNIGHT TRANS INC COM	3666 98	2968 94	-698 04	
3/23/2011	10/13/2011	33 VISA INC CLASS A COM STK	2378 94	3020 03	641 09	
3/14/2011	10/13/2011	100 VISA INC CLASS A COM STK	7192 79	9151 61	1958 82	

7/29/2010	10/13/2011	67 VISA INC CLASS A COM STK	4816 2	6131 58	1315 38
10/5/2011	10/14/2011	300 ENSCO INTL INC ADR	12162 45	13545 43	1382 98
10/4/2011	10/14/2011	300 ENSCO INTL INC ADR	11503 5	13545 43	2041 93
10/13/2011	10/14/2011	-400 NAVISTAR INTL CORP COM STK	16958 72	15287 22	1671 5
10/4/2011	10/14/2011	200 ANADARKO PETE CORP COM STK	12038 12	13674 59	1636 47
10/4/2011	10/14/2011	1200 D R HORTON INC COM STK	10133 52	11865 25	1731 73
8/9/2010	10/14/2011	220 FORESTAR GROUP INC COM STY	3369 45	2640 28	-729 17
10/30/2009	10/14/2011	400 FORESTAR GROUP INC COM STK	6044 28	4800 5	-1243 78
8/10/2010	10/14/2011	80 FORESTAR GROUP INC COM STK	1208 64	960 1	-248 54
10/4/2011	10/14/2011	1100 LENNAR CORP CL A COM STK	14019 06	16746 62	2727 56
2/28/2011	10/14/2011	100 PACCAR INC COM STK	5035 38	3962 11	-1073 27
2/4/2011	10/14/2011	200 PACCAR INC COM STK	10063 44	7924 23	-2139 21
2/4/2011	10/14/2011	100 PACCAR INC COM STK	5031 72	3940 93	-1090 79
9/29/2011	10/14/2011	1000 RSC HOLDINGS INC	7633 7	9307 92	1674 22
10/5/2011	10/14/2011	1100 THE RYLAND GROUP INC COM STK	11451 99	12606 41	1154 42
10/5/2011	10/14/2011	200 SCHLUMBERGER USD 01 COM	11993 5	13776	1782 5
10/4/2011	10/14/2011	200 SCHLUMBERGER USD 01 COM	11441 3	13776	2334 7
10/4/2011	10/14/2011	300 SOUTHWESTERN ENERGY CO DELAWARE COM STK	9783 78	11372 06	1588 28
11/3/2010	10/14/2011	300 TOLL BROTHERS INC COM STK	5434 41	4688 6	-745 81
11/3/2010	10/14/2011	400 TOLL BROTHERS INC COM STK	7245 88	6246 23	-999 65
2/24/2011	10/14/2011	200 WABASH NATL CORP COM STK	2099 16	1288 63	-810 53
2/24/2011	10/14/2011	300 WABASH NATL CORP COM STK	3148 74	1927 94	-1220 8
3/4/2011	10/14/2011	400 WABASH NATL CORP COM STK	4178 28	2570 59	1607 69
12/30/2010	10/17/2011	500 DELTA AIRLINES INC	6250 75	4235 17	-2015 58
1/25/2011	10/17/2011	400 DELTA AIRLINES INC	4651 96	3388 13	-1263 83
1/26/2011	10/17/2011	700 DELTA AIRLINES INC	8333 36	5929 23	-2404 13
2/8/2011	10/17/2011	500 DELTA AIRLINES INC	5897 1	4235 17	-1661 93
2/16/2011	10/17/2011	500 DELTA AIRLINES INC	6053 05	4235 17	-1817 88
5/17/2010	10/18/2011	550 CITIGROUP INC COM STK	21312 5	16109 57	-5202 93
6/1/2009	10/18/2011	50 CITIGROUP INC COM STK	1880 05	1464 51	-415 54
2/18/2010	10/18/2011	250 AVIS BUDGET GROUP COM STK	2884 53	3057 44	172 92
2/19/2010	10/18/2011	400 AVIS BUDGET GROUP COM STK	4535 28	4891 9	356 62
5/19/2010	10/18/2011	250 AVIS BUDGET GROUP COM STK	2830 08	3057 44	227 37
5/4/2010	10/18/2011	600 DELTA AIRLINES INC	7087 08	5063 3	-2023 78
6/30/2010	10/18/2011	400 DELTA AIRLINES INC	4713 16	3375 53	-1337 63
7/7/2010	10/18/2011	200 DELTA AIRLINES INC	2332 06	1687 77	-644 29
7/7/2010	10/18/2011	200 DELTA AIRLINES INC	2332 06	1703 67	-628 39
1/25/2011	10/18/2011	100 DELTA AIRLINES INC	1162 99	851 83	-311 16
2/4/2010	10/18/2011	800 DELTA AIRLINES INC	9276 88	6814 67	2462 21
5/5/2010	10/18/2011	300 DELTA AIRLINES INC	3470 52	2555 5	-915 02
2/2/2011	10/18/2011	900 DELTA AIRLINES INC	10329 21	7666 5	-2662 71
2/5/2010	10/18/2011	300 DELTA AIRLINES INC	3352 44	2555 5	-796 94
10/4/2011	10/18/2011	500 D R HORTON INC COM STK	4222 3	5209 89	987 59
8/3/2010	10/18/2011	420 FOOT LOCKER INC COM STK	5748 25	8959 48	3211 23
8/11/2010	10/18/2011	480 FOOT LOCKER INC COM STK	6015 12	10239 4	4224 28
8/10/2010	10/18/2011	120 FORESTAR GROUP INC COM STK	1812 96	1441 99	370 97
8/25/2010	10/18/2011	300 FORESTAR GROUP INC COM STK	4360 11	3604 97	755 14
8/24/2010	10/18/2011	80 FORESTAR GROUP INC COM STK	1135 42	961 32	-174 1
6/9/2009	10/18/2011	300 JPMORGAN CHASE & CO COM	10700 13	9665 21	-1034 92
7/16/2010	10/18/2011	340 LENNAR CORP CL A COM STK	4934 83	5359 31	424 48
8/10/2010	10/18/2011	60 LENNAR CORP CL A COM STK	845 78	945 76	99 98
8/3/2011	10/18/2011	200 LIMITED BRANDS INC COM STK	7183 56	8397 09	1213 53
9/16/2009	10/18/2011	80 MACYS INC COM STK	1407 62	2396 84	989 22
9/16/2009	10/18/2011	220 MACYS INC COM STK	3863 53	6591 31	2727 78
10/5/2011	10/18/2011	600 THE RYLAND GROUP INC COM STK	6246 54	7143 88	897 34
2/26/2009	10/18/2011	600 SLM CORP COM STK	3465 06	8115 2	4650 14
9/9/2011	10/18/2011	500 STATE STR CORP COM STK	16068 3	18010 55	1942 25
11/4/2010	10/18/2011	400 TOLL BROTHERS INC COM STK	7367 68	6698 15	-669 53
7/29/2010	10/18/2011	95 VISA INC CLASS A COM STK	6828 94	8906 23	2077 29
5/19/2010	10/19/2011	250 AVIS BUDGET GROUP COM STK	2830 08	3040 81	210 74
8/5/2010	10/19/2011	500 AVIS BUDGET GROUP COM STK	5543 5	6081 63	538 13
2/9/2010	10/19/2011	150 AVIS BUDGET GROUP COM STK	1660 19	1824 49	164 31
8/24/2010	10/19/2011	200 FORESTAR GROUP INC COM STK	2838 56	2413 85	-424 71
5/19/2011	10/19/2011	900 RSC HOLDINGS INC	10822 5	8995 14	-1827 36
5/19/2011	10/19/2011	1300 RSC HOLDINGS INC	15632 5	12905 5	-2727
12/16/2010	10/19/2011	960 SWIFT HOLDINGS CORP	10659 74	7981 28	-2678 46
12/16/2010	10/19/2011	40 SWIFT HOLDINGS CORP	440 08	332 55	-107 53
12/16/2010	10/19/2011	900 SWIFT HOLDINGS CORP	9901 89	7510 35	-2391 54
11/5/2010	10/20/2011	1000 FIFTH THIRD BANCORP COM STK	13621 5	11401 08	2220 42
2/4/2011	10/20/2011	200 PACCAR INC COM STK	10063 44	8047 3	-2016 14
5/19/2011	10/20/2011	600 RSC HOLDINGS INC	7215	6095 82	-1119 18
9/17/2009	10/20/2011	200 RSC HOLDINGS INC	1622	2031 94	409 94
9/15/2009	10/20/2011	100 RSC HOLDINGS INC	803 25	1015 97	212 72
12/16/2010	10/20/2011	1900 SWIFT HOLDINGS CORP	20903 99	16554 95	-4349 04
8/24/2010	10/21/2011	20 FORESTAR GROUP INC COM STK	283 86	241 38	-42 48
8/11/2009	10/21/2011	80 FORESTAR GROUP INC COM STK	1127 96	965 54	162 42
9/28/2011	10/24/2011	-1600 URBAN OUTFITTERS INC COM STK	42410 08	37307 6	-5102 48
10/7/2011	10/24/2011	-400 URBAN OUTFITTERS INC COM STK	10602 52	9393 85	1208 67
10/12/2011	10/24/2011	-400 URBAN OUTFITTERS INC COM STK	10602 52	9865 05	737 47
9/16/2009	10/24/2011	380 MACYS INC COM STK	6673 37	11813 06	5139 69
11/20/2009	10/24/2011	500 MACYS INC COM STK	8650 6	15543 5	6892 9
1/7/2010	10/24/2011	120 MACYS INC COM STK	2075 23	3730 44	1655 21
10/7/2011	10/25/2011	-900 KENNAMETAL INC COM STK	33910 11	30498 52	-3411 59
7/14/2011	10/25/2011	200 ANIXTER INTL INC COM STK	13243 92	11205 8	2038 12
7/1/2011	10/25/2011	100 ANIXTER INTL INC COM STK	6587 46	5602 9	-984 56
7/1/2011	10/25/2011	100 ANIXTER INTL INC COM STK	6587 46	5590 06	-997 4

7/1/2011	10/25/2011	100 ANIXTER INTL INC	COM STK	6587 46	5649 14	-938 32	
7/11/2011	10/25/2011	200 ANIXTER INTL INC	COM STK	13095 74	11298 28	-1797 46	
7/5/2011	10/25/2011	200 ANIXTER INTL INC	COM STK	13085 58	11298 28	1787 3	
7/27/2011	10/25/2011	200 ANIXTER INTL INC	COM STK	12825 02	11298 28	-1526 74	
8/1/2011	10/25/2011	200 ANIXTER INTL INC	COM STK	12509 88	11298 29	-1211 59	
8/3/2011	10/25/2011	50 ANIXTER INTL INC	COM STK	2970 17	2824 57	-145 6	
8/3/2011	10/25/2011	400 LIMITED BRANDS INC	COM STK	14367 12	17290 5	2923 38	
10/7/2011	10/26/2011	-200 KENNAMETAL INC	COM STK	7560 2	6777 45	782 75	
10/18/2011	10/26/2011	600 KENNAMETAL INC	COM STK	22680 6	20731 82	-1948 78	
2/9/2010	10/26/2011	450 AVIS BUDGET GROUP	COM STK	4980 56	5896 41		915 86
2/22/2010	10/26/2011	50 AVIS BUDGET GROUP	COM STK	553 3	655 16		101 87
6/29/2010	10/28/2011	120 HANESBRANDS		2875 5	3280 61		405 11
9/23/2010	10/28/2011	280 HANESBRANDS		6635 8	7654 77		1018 97
9/23/2010	10/28/2011	20 HANESBRANDS		473 99	546 4		72 41
1/25/2011	10/28/2011	380 HANESBRANDS		8849 48	10381 67	1532 19	
9/22/2011	10/28/2011	300 WABASH NATL CORP	COM STK	1443 27	2173 27	730	
1/25/2011	10/31/2011	20 HANESBRANDS		465 76	533 43	67 67	
1/26/2011	10/31/2011	400 HANESBRANDS		9143 68	10668 67	1524 99	
4/12/2011	11/2/2011	100 SOTHEBYS	CL A COM STK	4900 38	3255 33	-1645 05	
4/20/2011	11/2/2011	200 SOTHEBYS	CL A COM STK	9677 48	6510 65	-3166 83	
4/18/2011	11/2/2011	200 SOTHEBYS	CL A COM STK	9510 88	6510 66	-3000 22	
5/4/2011	11/2/2011	400 SOTHEBYS	CL A COM STK	18706 28	13021 31	-5684 97	
5/6/2011	11/2/2011	100 SOTHEBYS	CL A COM STK	4566 54	3255 33	-1311 21	
5/10/2011	11/2/2011	400 SOTHEBYS	CL A COM STK	17185 88	13021 31	-4164 57	
5/16/2011	11/2/2011	200 SOTHEBYS	CL A COM STK	8027 9	6510 65	-1517 25	
8/3/2011	11/2/2011	300 SOTHEBYS	CL A COM STK	11877 24	9765 98	-2111 26	
8/3/2011	11/2/2011	90 SOTHEBYS	CL A COM STK	3563 17	2899 64	-663 53	
8/3/2011	11/2/2011	400 SOTHEBYS	CL A COM STK	15735 76	12887 31	-2848 45	
11/3/2011	11/4/2011	400 ABERCROMBIE & FITCH CO CL A COM STK		23974 68	23469 15	-505 53	
5/25/2010	11/4/2011	90 ABERCROMBIE & FITCH CO CL A COM STK		3115 83	5280 56		2164 73
1/7/2010	11/4/2011	700 ABERCROMBIE & FITCH CO CL A COM STK		23466 73	41071 01		17604 28
7/16/2010	11/4/2011	400 ABERCROMBIE & FITCH CO CL A COM STK		13270 44	23469 15		10198 71
1/11/2010	11/4/2011	210 ABERCROMBIE & FITCH CO CL A COM STK		6810 22	12321 3		5511 08
1/11/2010	11/4/2011	290 ABERCROMBIE & FITCH CO CL A COM STK		9404 58	16727 97		7323 39
9/28/2011	11/4/2011	400 BUCKINGHAM BOB BASKET		40521 24	43368 21	2846 97	
11/10/2010	11/8/2011	100 KNIGHT TRANS INC COM		1833 49	1551 37	282 12	
11/24/2010	11/8/2011	600 KNIGHT TRANS INC COM		11430 84	9308 22	-2122 62	
12/1/2010	11/8/2011	200 KNIGHT TRANS INC COM		3819 74	3102 74	-717	
12/31/2009	11/9/2011	-100 SPDR DOW JONES INDL AVUT SER 1		11771 98	10473 57	-1298 41	
10/11/2011	11/9/2011	-200 ISHARES S&P MIDCAP 400		17385 96	16557 66	-828 3	
10/11/2011	11/9/2011	134 ISHARES RUSSELL 2000 GROWTH		11172 76	10572 86	-599 9	
12/29/2010	11/9/2011	-266 ISHARES RUSSELL 2000 GROWTH		22178 76	23472 51	1293 75	
10/11/2011	11/9/2011	100 SPDR S&P 500 ETF TRUST		12339	11947 16	-391 84	
5/6/2010	11/9/2011	-800 FINANCIAL SELECT SECTOR SPDR		10383 68	12266 03	1882 35	
8/3/2011	11/9/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK		9059 38	9194 02	134 64	
12/1/2010	11/10/2011	300 KNIGHT TRANS INC COM		5729 61	4489 05	-1240 56	
5/20/2011	11/11/2011	400 ANN INC	COM STK	11622 56	10336 12	-1286 44	
5/27/2011	11/11/2011	100 ANN INC	COM STK	2834	2584 03	-249 97	
5/27/2011	11/11/2011	500 ANN INC	COM STK	14170	12920 15	-1249 85	
11/10/2011	11/11/2011	400 GREEN MOUNTAIN COFFEE ROASTERS COM STK		18559 64	17532 06	-1027 58	
11/10/2011	11/11/2011	200 GREEN MOUNTAIN COFFEE ROASTERS COM STK		9266 28	8766 03	-500 25	
11/29/2010	11/11/2011	200 KNIGHT TRANS INC COM		3842 56	3026 1	-816 46	
12/1/2010	11/11/2011	400 KNIGHT TRANS INC COM		7639 48	6052 2	-1587 28	
8/3/2011	11/11/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK		9059 38	9441 67	382 29	
10/26/2011	11/14/2011	-600 JC PENNEY CO INC	COM STK	20065 62	19637 8	-427 82	
12/30/2010	11/14/2011	280 KNIGHT TRANS INC COM		5407 05	4249 06	-1157 99	
12/16/2010	11/14/2011	20 KNIGHT TRANS INC COM		384 35	303 5	-80 85	
8/3/2011	11/14/2011	50 CHILDREN'S PLACE RETAIL STORES COM STK		2264 85	2371 37	106 53	
10/21/2010	11/14/2011	350 CHILDREN'S PLACE RETAIL STORES COM STK		15760 36	16599 62		839 26
5/27/2011	11/15/2011	100 ANN INC	COM STK	2834	2554 51	-279 49	
5/24/2011	11/15/2011	300 ANN INC	COM STK	8435 07	7663 53	-771 54	
5/26/2011	11/15/2011	700 ANN INC	COM STK	19667 41	17881 58	-1785 83	
6/16/2011	11/15/2011	200 ANN INC	COM STK	5309 28	5109 02	-200 26	
12/16/2010	11/15/2011	480 KNIGHT TRANS INC COM		9224 3	7258 85	-1965 45	
2/9/2010	11/15/2011	500 KNIGHT TRANS INC COM		9132 3	7561 3		1571
2/8/2010	11/15/2011	200 KNIGHT TRANS INC COM		3636 48	3024 52		-611 96
2/5/2010	11/15/2011	400 KNIGHT TRANS INC COM		7270 08	6049 05		-1221 03
2/10/2010	11/15/2011	20 KNIGHT TRANS INC COM		362 71	302 45		-60 26
10/21/2010	11/15/2011	50 CHILDREN'S PLACE RETAIL STORES COM STK		2251 48	2337 91		86 43
1/13/2011	11/15/2011	400 CHILDREN'S PLACE RETAIL STORES COM STK		17976 04	18703 28	727 24	
10/22/2010	11/15/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK		8943 16	9351 64		408 48
11/4/2010	11/15/2011	50 CHILDREN'S PLACE RETAIL STORES COM STK		2215 78	2337 91		122 14
11/4/2011	11/15/2011	400 BUCKINGHAM BOB BASKET		43369 08	42165 75	1203 33	
2/22/2010	11/16/2011	900 AVIS BUDGET GROUP	COM STK	9959 31	11865 55		1906 24
2/10/2010	11/16/2011	280 KNIGHT TRANS INC COM		5077 94	4192 3		-885 64
2/5/2010	11/16/2011	320 KNIGHT TRANS INC COM		5756 83	4791 2		-965 63
6/16/2011	11/17/2011	200 ANN INC	COM STK	5309 28	5031 44	-277 84	
6/30/2011	11/17/2011	700 ANN INC	COM STK	18504 15	17610 05	-894 1	
6/22/2011	11/17/2011	100 ANN INC	COM STK	2640 25	2515 72	124 53	
6/22/2011	11/17/2011	300 ANN INC	COM STK	7920 75	7587 87	-332 88	
7/12/2011	11/17/2011	300 ANN INC	COM STK	7814 28	7587 87	-226 41	
8/3/2011	11/17/2011	830 ANN INC	COM STK	20565 66	20993 12	427 46	
2/5/2010	11/17/2011	380 KNIGHT TRANS INC COM		6836 24	5602 53		1233 71
11/4/2010	11/17/2011	150 CHILDREN'S PLACE RETAIL STORES COM STK		6647 33	7797 08		1149 76
11/3/2010	11/17/2011	200 CHILDREN'S PLACE RETAIL STORES COM STK		8713 14	10396 1		1682 96
2/11/2011	11/17/2011	400 CHILDREN'S PLACE RETAIL STORES COM STK		16964 08	20792 2	3828 12	

11/15/2011	11/17/2011	400 BUCKINGHAM BOB BASKET	42169 12	41540 16	-628 96
11/3/2011	11/18/2011	400 HANESBRANDS	10625 56	9783 81	-841 75
11/3/2011	11/21/2011	400 GILDAN ACTIVEWEAR INC COM CAD	10758 72	9322 42	-1436 3
11/7/2011	11/21/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5365 86	4661 21	-704 65
11/3/2011	11/21/2011	400 HANESBRANDS	10625 56	9631 69	-993 87
11/7/2011	11/22/2011	200 GILDAN ACTIVEWEAR INC COM CAD	5365 86	4634 35	-731 51
11/3/2011	11/22/2011	300 HANESBRANDS	7969 17	7169 86	-799 31
11/3/2011	11/22/2011	100 HANESBRANDS	2656 39	2389 03	-267 36
11/3/2011	11/23/2011	200 HANESBRANDS	5312 78	4682 07	-630 71
11/4/2011	11/23/2011	200 HANESBRANDS	5304 28	4682 06	-622 22
11/4/2011	11/23/2011	100 HANESBRANDS	2644 58	2342 7	-301 88
11/4/2011	11/23/2011	100 HANESBRANDS	2634 66	2342 71	-291 95
11/3/2011	11/23/2011	100 HANESBRANDS	2596 5	2342 7	-253 8
3/4/2011	11/28/2011	600 INGERSOLL-RAND COMPANY LTD BE COM STK	27139 14	18225 73	-8913 41
7/21/2011	11/28/2011	600 INGERSOLL-RAND COMPANY LTD BE COM STK	24982 68	18225 72	-6756 96
12/16/2010	11/28/2011	1459 SWIFT HOLDINGS CORP	16052 06	11262 97	-4789 09
12/16/2010	11/28/2011	341 SWIFT HOLDINGS CORP	3749 94	2632 4	-1117 54
12/16/2010	11/28/2011	1959 SWIFT HOLDINGS CORP	21542 93	15013 09	-6529 84
8/18/2011	11/29/2011	3000 SPDR S&P RETAIL ETF	150900 9	133077 1	17823 8
8/18/2011	11/29/2011	-1156 SPDR S&P RETAIL ETF	57779 65	51279 06	-6500 59
9/16/2011	11/29/2011	-1600 SPDR S&P RETAIL ETF	79971 84	79720 38	-251 46
3/31/2011	11/29/2011	5200 SPDR S&P RETAIL ETF	259908 5	262751	2842 47
4/5/2011	11/29/2011	-5000 SPDR S&P RETAIL ETF	249912	258862	8950 02
5/26/2011	11/29/2011	900 SPDR S&P RETAIL ETF	44984 16	47988 96	3004 8
6/28/2011	11/29/2011	-1800 SPDR S&P RETAIL ETF	89968 32	96114 19	6145 87
5/11/2011	11/29/2011	-1800 SPDR S&P RETAIL ETF	89968 32	96652 56	6684 24
4/27/2011	11/29/2011	3000 SPDR S&P RETAIL ETF	149947 2	161108 3	11161 1
5/27/2011	11/29/2011	-300 SPDR S&P RETAIL ETF	14994 72	16112 69	1117 97
5/31/2011	11/29/2011	-1900 SPDR S&P RETAIL ETF	94966 56	102558 3	7591 76
6/2/2011	11/29/2011	200 JOS A BANK CLOTHIERS INC COM STK	10165 6	10380 64	215 04
6/17/2011	11/30/2011	700 INTERNATIONAL PAPER CO COM STK	18696 93	19622 44	925 51
3/10/2011	11/30/2011	200 INTERNATIONAL PAPER CO COM STK	5164 3	5606 41	442 11
11/29/2011	11/30/2011	-400 BUCKINGHAM DIVERSIFIED BASKET	38089 29	36762 81	-1326 48
11/29/2011	11/30/2011	-12000 BUCKINGHAM DIVERSIFIED BASKET	1139029	1102884	-36144 9

11/17/2011	11/30/2011	400 BUCKINGHAM BOB BASKET	41542 24	41494 1	-48 14	
11/18/2011	12/1/2011	91 DECKERS OUTDOOR CORP COM STK	9111 14	9752 67	641 53	
8/11/2009	12/1/2011	200 FORESTAR GROUP INC COM STK	2819 9	3095 88		275 98
2/24/2011	12/1/2011	10 INTERNATIONAL GAME TECHNOLOGY COM	162 17	169 24	7 07	
2/23/2011	12/1/2011	500 INTERNATIONAL GAME TECHNOLOGY COM	8076 7	8462 04	385 34	
3/14/2011	12/1/2011	600 INTERNATIONAL GAME TECHNOLOGY COM	9456	10154 44	698 44	
4/14/2011	12/1/2011	290 INTERNATIONAL GAME TECHNOLOGY COM	4508 75	4907 98	399 23	
11/30/2011	12/1/2011	-12000 BUCKINGHAM DIVERSIFIED BASKET	-1149976	-1138915	-11050 6	
4/14/2011	12/2/2011	110 INTERNATIONAL GAME TECHNOLOGY COM	1710 21	1865 54	155 33	
4/11/2011	12/2/2011	100 INTERNATIONAL GAME TECHNOLOGY COM	1535 22	1695 95	160 73	
4/12/2011	12/2/2011	600 INTERNATIONAL GAME TECHNOLOGY COM	9057 66	10175 68	1118 02	
10/15/2010	12/2/2011	190 INTERNATIONAL GAME TECHNOLOGY COM	2776 09	3222 3		446 21
11/17/2011	12/5/2011	200 CAPITAL ONE FINL CORP COM	8291 82	9353 4	1061 58	
11/21/2011	12/5/2011	200 CAPITAL ONE FINL CORP COM	8148 22	9353 4	1205 18	
10/30/2009	12/5/2011	10 D R HORTON INC COM STK	111 1	124 66		13 56
10/1/2009	12/5/2011	590 D R HORTON INC COM STK	6512 48	7354 85		842 37
8/11/2010	12/5/2011	220 FOOT LOCKER INC COM STK	2756 93	5523 83		2766 9
8/20/2010	12/5/2011	580 FOOT LOCKER INC COM STK	7195 48	14562 82		7367 34
11/18/2011	12/5/2011	100 FOSSIL INC COM STK	8959 44	9195 3	235 86	
11/30/2011	12/5/2011	91 GOLDMAN SACHS GROUP INC COM STK	8501 55	9177 46	675 91	
11/17/2011	12/5/2011	99 GOLDMAN SACHS GROUP INC COM STK	9220 31	9984 26	763 95	
11/23/2011	12/5/2011	104 GOLDMAN SACHS GROUP INC COM STK	9151 23	10488 52	1337 29	
10/15/2010	12/5/2011	710 INTERNATIONAL GAME TECHNOLOGY COM	10373 81	12290 5		1916 69
10/22/2010	12/5/2011	900 INTERNATIONAL GAME TECHNOLOGY COM	13145 58	15579 51		2433 93
10/20/2010	12/5/2011	300 INTERNATIONAL GAME TECHNOLOGY COM	4344 3	5193 17		848 87
10/20/2010	12/5/2011	100 INTERNATIONAL GAME TECHNOLOGY COM	1443 88	1731 06		287 18
10/20/2009	12/5/2011	300 INGERSOLL-RAND COMPANY LTD BE COM STK	10238 04	10196 8		-41 24
8/26/2010	12/5/2011	100 INGERSOLL-RAND COMPANY LTD BE COM STK	3386 11	3398 93		12 82
8/10/2010	12/5/2011	440 LENNAR CORP CL A COM STK	6202 42	8406 43		2204 01
7/20/2010	12/5/2011	60 LENNAR CORP CL A COM STK	840 67	1146 33		305 66
11/17/2011	12/5/2011	600 MORGAN STANLEY COM STK	8560 14	9836 57	1276 43	
11/23/2011	12/5/2011	700 MORGAN STANLEY COM STK	9136 05	11475 99	2339 94	
2/4/2011	12/5/2011	100 PACCAR INC COM STK	5031 72	4037 31	-994 41	
2/3/2011	12/5/2011	400 PACCAR INC COM STK	20036 48	16149 25	-3887 23	
11/5/2010	12/5/2011	300 RSC HOLDINGS INC	2568 09	3649 76		1081 67
11/4/2010	12/5/2011	200 RSC HOLDINGS INC	1706 7	2433 17		726 47
11/4/2010	12/5/2011	400 TOLL BROTHERS INC COM STK	7367 68	8201 28		833 6
12/1/2011	12/5/2011	-12000 BUCKINGHAM DIVERSIFIED BASKET	1167374	1149953	-17421	
6/2/2011	12/6/2011	200 JOS A BANK CLOTHIERS INC COM STK	10165 6	9858 55	-307 05	
11/4/2011	12/6/2011	900 SUNTRUST BKS INC COM STK	17766 36	16510 09	-1256 27	
11/11/2011	12/6/2011	500 SUNTRUST BKS INC COM STK	9662 65	9172 27	-490 38	
11/10/2011	12/6/2011	500 SUNTRUST BKS INC COM STK	9416 85	9172 27	244 58	
11/30/2011	12/6/2011	800 SUNTRUST BKS INC COM STK	14103 92	14675 64	571 72	
11/23/2011	12/6/2011	600 SUNTRUST BKS INC COM STK	10122 84	11006 73	883 89	
6/2/2011	12/7/2011	200 JOS A BANK CLOTHIERS INC COM STK	10165 6	9832 63	-332 97	
8/3/2011	12/7/2011	400 JOS A BANK CLOTHIERS INC COM STK	19131 96	19665 26	533 3	
7/20/2010	12/7/2011	340 LENNAR CORP CL A COM STK	4763 81	6609 5		1845 69
11/20/2009	12/7/2011	160 LENNAR CORP CL A COM STK	2194 34	3110 36		916 02
11/4/2011	12/7/2011	400 UNITED CONTINENTAL HOLDINGS INC	7478 04	8184 96	706 92	
12/5/2011	12/7/2011	-12000 BUCKINGHAM DIVERSIFIED BASKET	1164880	1167350	2470 65	
8/3/2011	12/8/2011	300 JOS A BANK CLOTHIERS INC COM STK	14348 97	14815 99	467 02	
12/2/2011	12/9/2011	500 GILDAN ACTIVEWEAR INC COM CAD	8432 1	9520 31	1088 21	
8/3/2011	12/9/2011	30 JOS A BANK CLOTHIERS INC COM STK	1434 9	1506 52	71 62	
6/10/2011	12/9/2011	200 JOS A BANK CLOTHIERS INC COM STK	9172 1	10043 46	871 36	
11/18/2011	12/9/2011	200 WARNACO GROUP INC COM STK	9397 84	10384 88	987 04	
12/7/2011	12/9/2011	-12000 BUCKINGHAM DIVERSIFIED BASKET	1169037	1164845	-4192 48	
11/29/2011	12/15/2011	200 COACH INC COM STK	12010 54	11754 09	-256 45	
11/23/2011	12/15/2011	150 COACH INC COM STK	8826 96	8815 57	-11 39	
12/14/2011	12/15/2011	400 WARNACO GROUP INC COM STK	19495 8	19430 78	-65 02	
9/26/2011	12/16/2011	100 BODY CENTRAL CORP	1874 3	2229 15	354 85	
9/26/2011	12/19/2011	500 GENERAL MOTORS	9663 35	10414 3	750 95	
9/16/2011	12/19/2011	200 BODY CENTRAL CORP	3955 94	4594 19	638 25	
9/15/2011	12/19/2011	100 BODY CENTRAL CORP	1900 67	2297 1	396 43	
9/26/2011	12/19/2011	100 BODY CENTRAL CORP	1874 3	2297 09	422 79	
3/18/2011	12/19/2011	120 VISA INC CLASS A COM STK	8600 23	11822 97	3222 74	
12/14/2011	12/21/2011	97 DECKERS OUTDOOR CORP COM STK	9410 77	8594 28	-816 49	
12/9/2011	12/23/2011	-11500 BUCKINGHAM RASH BASKET	1148991	1163134	14142 98	
12/7/2011	12/30/2011	-300 BALLY TECH INC COM	11859 48	11158 13	-701 35	
12/8/2011	12/30/2011	-200 BALLY TECH INC COM	7906 32	7504 37	-401 95	
12/2/2011	12/30/2011	-100 BALLY TECH INC COM	3953 16	3769 68	-183 48	
3/10/2011	12/30/2011	200 INTERNATIONAL PAPER CO COM STK	5164 3	5921 96	757 66	
3/2/2010	12/30/2011	100 INTERNATIONAL PAPER CO COM STK	2495 05	2960 98		465 93
TOTAL GAINS					1159104	1539400
TOTAL LOSSES					-1770795	-438125
					29743529	30233113
					-611692	1101275
TOTAL REALIZED GAIN/LOSS			489583 58			
NO CAPITAL GAINS DISTRIBUTIONS						

Please note: Buckingham Capital Management does not render advice on tax matters to clients. This information is not intended as tax advice, and you should consult with your own advisors on such decision. This report may not contain all information necessary to make a tax decision, for example this report does not take into account adjustments due to wash sales.

Buckingham Capital Management
 REALIZED GAINS AND LOSSES
 Leeds Family Foundation # 3 -- Non Managed
 038CDBKG5
 From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Gain Or Loss			
				Cost Basis	Proceeds	Short Term	Long Term
7/21/2005	7/8/2011	5000	LIVEPERSON INC COM STK	15332	71100 63		55768 63
7/20/2005	7/8/2011	10000	LIVEPERSON INC COM STK	30230	142201 3		111971 3
6/2/2003	7/8/2011	10000	LIVEPERSON INC COM STK	16881	142201 3		125320 3
TOTAL GAINS						0	293060 2
TOTAL LOSSES						0	0
				62443	355503 2	0	293060 2
TOTAL REALIZED GAIN/LOSS				293060 16			
NO CAPITAL GAINS DISTRIBUTIONS							

Please note: Buckingham Capital Management does not render advice on tax matters to clients. This information is not intended as tax advice, and you should consult with your own advisors on such decision. This report may not contain all information necessary to make a tax decision, for example this report does not take into account adjustments due to wash sales.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile 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 LEEDS FAMILY FOUNDATION C/O LIPSKY GOODKIN & CO	Employer identification number (EIN) or ☒ 13-7219856
	Number, street, and room or suite no. If a P.O. box, see instructions 120 WEST 45TH ST, NO. 7TH FL	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10036	

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

LIPSKY, GOODKIN & CO.

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

Telephone No ► **(212) 840-6444**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ 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	\$	92746.
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	\$	17746.
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	\$	75000.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions**

Form **8868** (Rev. 1-2012)