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 , 2011, and ending ,

Name of foundation: Kinder Porter Scott Family Foundation

A Employer identification number: 23-7052152

Number and street (or P O box number if mail is not delivered to street address): c/o D.R. Stogsdill, 233 S. 13th St.

Room/suite: 1900

B Telephone number (see the instructions): (402) 474-6900

City or town: Lincoln State: NE ZIP code: 68508-2095

C If exemption application is pending, check here ► ☐

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

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

H Check type of organization ☒ 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, column (c), line 16)* ► $ 4,786,957.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)	45,365.			
	2	Ck ► ☐ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	3,320.			
	4	Dividends and interest from securities	49,880.			
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	279,798.			
	b	Gross sales price for all assets on line 6a 7,307,742.				
	7	Capital gain net income (from Part IV, line 2)		279,798.		
	8	Net short-term capital gain			303,446.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) Misc reimbursements	65.	65.	65.	
	12	**Total.** Add lines 1 through 11	378,428.	279,863.	303,511.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	48,000.	24,000.	24,000.	24,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) L-16a Stmt	14,081.	7,041.	7,040.	
	b	Accounting fees (attach sch) L-16b Stmt	9,312.	9,312.	9,312.	
	c	Other prof fees (attach sch) L-16c Stmt	24,000.	24,000.	24,000.	
	17	Interest				
	18	Taxes (attach schedule)(see instrs) Foreign Taxes	341.	341.	341.	
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,221.	2,073.	2,073.	4,148.
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	32,479.	29,615.	29,615.	2,864.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	134,434.	96,382.	96,381.	31,012.
	25	Contributions, gifts, grants paid	339,760.			339,760.
	26	**Total expenses and disbursements.** Add lines 24 and 25	474,194.	96,382.	96,381.	370,772.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-95,766.			
	b	**Net investment income** (if negative, enter -0-)		183,481.		
	c	**Adjusted net income** (if negative, enter -0-)			207,130.	

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Part II **Balance Sheets**		Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	757,053.	35,469.	35,469.
	2	Savings and temporary cash investments	1,769,183.	1,583,891.	1,583,891.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) L-10b Stmt	1,563,709.	2,613,792.	2,150,623.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	262,481.	287,780.	277,653.
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	0.		
	14	Land, buildings, and equipment basis ► 739,321.			
		Less accumulated depreciation (attach schedule) L-14 Stmt ► 0.	739,321.	739,321.	739,321.
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	5,091,747.	5,260,253.	4,786,957.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
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	5,091,747.	5,260,253.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,091,747.	5,260,253.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,091,747.	5,260,253.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,091,747.
2	Enter amount from Part I, line 27a	2	-95,766.
3	Other increases not included in line 2 (itemize) ► Book value adjustment	3	264,272.
4	Add lines 1, 2, and 3	4	5,260,253.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,260,253.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Short Term Capital Gain (see attached)	P	various	various
b	Long Term Capital Loss (see attached)	P	various	various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	303,446.		0.	303,446.
b	0.		23,648.	-23,648.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	303,446.
b				-23,648.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	279,798.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	303,446.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	303,277.	5,343,103.	0.056760
2009	176,249.	5,007,343.	0.035198
2008	203,760.	2,836,973.	0.071823
2007	77,750.	2,840,272.	0.027374
2006	58,985.	2,313,093.	0.025500

2	**Total** of line 1, column (d)	2	0.216655
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043331
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,107,038.
5	Multiply line 4 by line 3	5	221,293.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,835.
7	Add lines 5 and 6	7	223,128.
8	Enter qualifying distributions from Part XII, line 4	8	370,772.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary – see instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b			1	1,835.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,835.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,835.
6 Credits/Payments				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	12,314.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	12,314.
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	10,479.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ►	10,479.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ► N/A

14 The books are in care of ► Jean Porter Jennings Telephone no. ► (402) 309-5146

Located at ► 128 N. 13th St., #1101 Lincoln, NE ZIP + 4 ► 68508

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

		Yes	No
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
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)		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 ► 20__ , 20__ , 20__ , 20__				
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)*		3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 'Yes' to 6b, file Form 8870.

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Jean Porter Jennings 6438 Willow Springs Dr. Morrison CO 80465	President 5.00	12,000.	0.	0.
William D. Scott 2900 Sheridan Blvd. Lincoln NE 68502	Vice President 5.00	12,000.	0.	0.
Robert E. Scott 6539 Pheasant Run Place Lincoln NE 68516	Treasurer 5.00	12,000.	0.	0.
Robert Jennings 6438 Willow Springs Dr. Morrison CO 80465	Secretary 5.00	12,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
None				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ▶ None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Workspace Gallery - expenses related to insuring, receiving, and returning works of art and related expenses for a free showing open and advertised to the Lincoln community.	2,864.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,430,343.
b	Average of monthly cash balances	1b	2,015,146.
c	Fair market value of all other assets (see instructions)	1c	739,321.
d	**Total** (add lines 1a, b, and c)	1d	5,184,810.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,184,810.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	77,772.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,107,038.
6	**Minimum investment return.** Enter 5% of line 5	6	255,352.

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	255,352.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,835.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0.		
c	Add lines 2a and 2b			2c	1,835.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	253,517.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	253,517.
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	253,517.

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	370,772.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	370,772.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,835.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	368,937.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					253,517.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				9,535.	
b Total for prior years: 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006	0.				
b From 2007	0.				
c From 2008	0.				
d From 2009	0.				
e From 2010	0.				
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 370,772.					
a Applied to 2010, but not more than line 2a				9,535.	
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2011 distributable amount					253,517.
e Remaining amount distributed out of corpus		107,720.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		107,720.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		107,720.			
10 Analysis of line 9					
a Excess from 2007	0.				
b Excess from 2008	0.				
c Excess from 2009	0.				
d Excess from 2010	0.				
e Excess from 2011	107,720.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Refer to Attached Exhibit Lincoln NE 68508		Refer to Exhibit	Refer to Exhibit	339,760.
Total			► 3a	339,760.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,320.	
4 Dividends and interest from securities			14	49,880.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	10,435.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	279,798.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				343,433.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 343,433.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	None

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

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

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

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

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

Date: 5.1.12

Title: Vice President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Daniel R. Stogsdill	D R Stogsdill	5/2/12		P01326933

Firm's name ► Cline Williams Law Firm, L.L.P.

Firm's EIN ►

Firm's address ► 233 S. 13th St., 1900 U.S. Bank Building
Lincoln NE 68508

Phone no (402) 474-6900

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
Kinder Porter Scott Family Foundation	23-7052152

Organization type (check one)

Filers of: | **Section:**

Form 990 or 990-EZ
☐ 501(c)(_____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF
☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) $5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year ► $ ____________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
Kinder Porter Scott Family Foundation	23-7052152

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	William L. Porter Irrevocable Trust Michael B. Green, Trustee, 233 S 13 St., #1900 Lincoln NE 68508	$ 45,285.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Expenses on upkeep of #1003	4,468.	4,468.	4,468.	
Expenses on upkeep of Syford House	6,196.	6,196.	6,196.	
Workspace Gallery Project	2,864.			2,864.
Office Expenses	10,193.	10,193.	10,193.	
Real estate/assessment taxes	8,758.	8,758.	8,758.	
Misc reimb paid				
Total	32,479.	29,615.	29,615.	2,864.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Cline Williams Law F	legal and tax	14,081.	7,041.	7,040.	
Total		14,081.	7,041.	7,040.	

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sheila Michels	bookkeeping	6,317.	6,317.	6,317.	
Proficiency, Inc.	tax work	2,995.	2,995.	2,995.	
Total		9,312.	9,312.	9,312.	

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Michael Green	Bd of Adv Fees	12,000.	12,000.	12,000.	
Jeff Einfaldt	Bd of Adv Fees	12,000.	12,000.	12,000.	
Total		24,000.	24,000.	24,000.	

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Charles Schwab	2,355,038.	1,883,503.

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

Line 10b - Investments - Corporate Stock:	**End of Year Book Value**	**End of Year Fair Market Value**
Smith Hayes	258,754.	267,120.
Total	2,613,792.	2,150,623.

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

Line 10c - Investments - Corporate Bonds:	**End of Year Book Value**	**End of Year Fair Market Value**
DA Davidson	287,780.	277,653.
Total	287,780.	277,653.

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

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
128 N. 13th St., #1003, Lincoln, NE	129,700.	0.	129,700.
128 N. 13th St., #1101, Lincoln, NE	395,698.	0.	395,698.
700 N. 16th St., Lincoln, NE	199,471.	0.	199,471.
Office Equipment, Furniture, etc.	14,452.	0.	14,452.
Total	739,321.	0.	739,321.

Supporting Statement of:

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

Description	Amount
Wells Fargo	757,053.
Total	757,053.

Supporting Statement of:

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

Description	Amount
Charles Schwab	1,643,745.
US Bank	95,397.
Smith Hayes	6,122.
Wells Fargo	1,878.
City Bank	22,041.
Total	1,769,183.

Supporting Statement of:

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

Description	Amount
Wells Fargo - checking	35,469.
Total	35,469.

Supporting Statement of:

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

Description	Amount
Charles Schwab - money market	1,137,450.
Smith Hayes - money market	16,583.
Wells Fargo - money market	1,878.
City Bank - money market	22,141.
US Bank - money market	95,699.
LPL Financial - money market	300,031.
DA Davidson - cash	10,109.
Total	1,583,891.

Kinder Porter Scott Family Foundation

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

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
The Alliance EVPA P.O. Box 211 McCook, NE 69001		Public	General Support	$250
McCook College Foundation P.O. Box 195 McCook, NE 69001		Public	General Support	$250
Junior Achievement 285 S. 68th Street Pl. #580 Lincoln, NE 68510		Public	General Support	$500
African Health & Hospital Foundation 325 N. Kirkwood Rd., #330 St. Louis, MO 63122		Public	Longido Project	$200
St. Michael's Catholic Church 9101 South 78th Street Lincoln, NE 68516		Public	General Support	$300
Global Partners in Hope 14441 Dupont Court, #101 Omaha, NE 68144		Public	General Support	$200
Indian Center Inc. 1100 Military Road Lincoln, NE 68508		Public	General Support	$200
City Impact 400 North 27th Street Lincoln, NE 68503		Public	General Support	$300

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
YMCA of Lincoln 570 Fallbrook Blvd. #210 Lincoln, NE 68521		Public	General Support	$100
Nebraska Brass 315 South 9th Street, #110 Lincoln, NE 68508-2283		Public	General Support	$400
St. John the Apostle Catholic Church 7601 Vine Street Lincoln, NE 68505		Public	General Support	$400
People's City Mission 110 Q Street Lincoln, NE 68508		Public	General Support	$2,250
Asian Community and Cultural Center 2635 O Street Lincoln, NE 68510		Public	General Support	$200
Foundation for Annie Jeffrey P.O. Box 428 Osceola, NE 68651		Public	General Support	$400
Charlie Brown's Kids PO Box 67106 Lincoln, NE 68506		Public	General Support	$100
CASA for Lancaster County 210 N 14th St # 3 Lincoln, NE 68508		Public	General Support	$1,400
Brain Injury Association of Nebraska 3510 Old Dominion Road Lincoln, NE 68516		Public	General Support	$200

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
The Salvation Army of Lincoln, Nebraska 2625 Potter St. Lincoln, NE 68503		Public	General Support	$100
Matt Talbot Community Kitchen and Outreach Center 2121 North 27th Street Lincoln, NE 68503		Public	General Support	$5,000
Fredstrom Elementary PTA 5700 NW 10th St. Lincoln, NE 68521		Public	General Support	$1,000
Nebraska Human Resources Research Foundation ("NHRI") 300 Agricultural Hall, Lincoln, NE 68583-0709		Public	General Support	$12,500
Clinic with a Heart 1701 S. 17th Street, Ste. 4G Lincoln, NE 68502		Public	General Support	$500
Lincoln City Rugby Club Inc. 811 S 13th St. Lincoln, NE 68508		Public	General Support	$500
St. Joseph Catholic Church 3300 Easton Blvd. Des Moines, IA 50317		Public	General Support	$6,000
Downtown Lincoln Foundation 206 S. 13th Street, #101 Lincoln, NE 68508		Public	General Support	$3,500

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Milkworks 5930 S. 58th St., Suite S Lincoln, NE 68516		Public	General Support	$11,250
Northeast Nebraska Humane Society P. O. Box 663 Norfolk, NE 68701		Public	General Support	$10,000
Mid-Nebraska Community Foundation 120 North Dewey Street North Platte, NE 69101		Public	General Support	$50
St. Paul Lutheran Church P.O. Box 127 Blue Hill, NE 68930		Public	General Support	$250
Provider's Network, Inc. 5625 0 St., #114 Lincoln, NE 68510		Public	General Support	$5,000
Auld Public Library 537 N. Webster Red Cloud, NE 68970		Public	General Support	$5,000
Bright Lights 5561 S. 48th St., #220 Lincoln, NE 68516		Public	General Support	$5,000
Foundation for Lincoln City Libraries 136 S. 14th St. Lincoln. NE 68508		Public	General Support	$10,200
Friendship Home P.O. Box 85358 Lincoln, NE 68501-5358		Public	General Support	$10,000
Child Guidance Center 2444 O Street Lincoln, NE 68510		Public	General Support	$10,000

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
University of Nebraska Friends of Lied 201 Admn. Lincoln, NE 68588		Public	Lied Center	$3,000
University of Nebraska Friends of the Mary Ross Media Center 201 Admn. Lincoln, NE 68588		Public	Mary Ross Media Arts Center	$1,000
Teammates Mentoring Program 3801 S. 14th St. Lincoln, NE 68502		Public	General Support	$1,000
St. Monica's Behavioral Health Services for Women 120 Wedgewood Drive Lincoln, NE 68510-2431		Public	General Support	$2,000
Lincoln Community Foundation 215 Centennial Mall South Lincoln, NE 68508		Public	General Support	$100
National September 11 Memorial & Museum One Liberty Plaza, 20th Floor New York, NY 10006		Public	General Support	$1,000
Irving Middle School 2745 South 22nd Street Lincoln, NE 68502		Public	General Support	$200

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Omaha Nation Community Response Team P.O. Box 292 Walthill, NE 68067		Public	General Support	$200
Phi Kappa Tau Foundation 5221 Morning Sun Road Oxford, OH 45056-8928		Public	Upsilon Chapter	$200
Team Ashtyn Foundation 1765 21st St. Gering, NE 69341		Public	General Support	$1,000
Quinn Chapel African Methodist Episcopal Church 1225 S. 9th Street Lincoln, NE 68502		Public	General Support	$200
Heartland Big Brothers Big Sisters 6201 Havelock Ave. Lincoln, NE 68507		Public	General Support	$1,000
Peak to Peak Keeshond Fanciers, Inc. 220 Cypress Circle Broomfield, CO 80020		Public	General Support	$500
American Red Cross Cornhusker Chapter P.O. Box 83267 Lincoln, NE 68501		Public	General Support	$300
Grace Chapel 4000 Sheridan Blvd. Lincoln, NE 68506		Public	General Support	$15,000
Nebraska Children & Families Foundation 215 Centennial Mall S, #200 Lincoln, NE 68508		Public	General Support	$25,000

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Center for People in Need 3901 N. 27th, Unit 1 Lincoln, NE 68521		Public	General Support	$5,900
Sheldon Art Association 12th & R St Lincoln, NE 68508		Public	General Support	$7,500
Spring Creek Prairie Audubon Center P.O. Box 117 Denton, NE 68339		Public	General Support	$5,000
Lincoln Municipal Band 315 South 9th St., #110 Lincoln, NE 68508		Public	General Support	$1,000
Lux Center for the Arts 2601 N. 48th St. Lincoln, NE 68504		Public	General Support	$11,150
YWCA of Lincoln 1432 N Street Lincoln, NE 68509		Public	General Support	$200
Lincoln Parks & Recreation Foundation 3761 Normal Boulevard Lincoln, NE 68506-5226		Public	Pledge	$64,500
KVC Behavioral HealthCare Nebraska, Inc. 10909 Mill Valley Rd., #100 Omaha, NE 68154		Public	General Support	$15,000
Guidance to Success Youth Club 521 South 46th Street Lincoln, NE 68510		Public	General Support	$3,000

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
University of Nebraska Foundation 1010 Lincoln Mall Lincoln, NE 68508		Public	General Support	$3,000
American Cancer Society 5733 South 34th Street Lincoln, NE 68516		Public	General Support	$1,250
Child Advocacy Center 3200 Sumner Street Lincoln, NE 68502		Public	General Support	$14,000
Golf Course Builders Association of America Foundation 727 O Street Lincoln, NE 68508		Public	General Support	$1,500
The Lincoln Children's Zoo 1222 S. 27th Street Lincoln, NE 68502		Public	General Support	$28,200
UNL Garden Friends P.O. Box 81501 Lincoln, NE 68501		Public	General Support	$1,000
Foundation for Lincoln Public Schools 5901 O Street Lincoln, NE 68510		Public	General Support	$1,200
Lincoln Haymarket Development Corp. 335 N. 8th Street, Suite B Lincoln, NE 68508		Public	General Support	$250
Lincoln Arts Council 920 O Street Lincoln, NE 68508		Public	General Support	$1,500

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Capital Humane Society 2320 Park Boulevard Lincoln, NE 68502		Public	General Support	$10,400
Lincoln Midwest Ballet Guild P.O. Box 5154 Lincoln, NE 68505-5154		Public	General Support	$2,110
First Plymouth Congregational Church 2000 D Street Lincoln, NE 68502		Public	General Support	$2,500
March of Dimes 315 S. 9th St., Ste. 214 Lincoln, NE 68508		Public	General Support	$100
JDRF 2120 S. 56th St., Ste. 206 Lincoln, NE 68506		Public	General Support	$600
Nebraska MET Auditions 2990 Sheridan Blvd. Lincoln, NE 68502		Public	General Support	$500
Faith-Westwood UMC K9 Ambassadors c/o Faith-Westwood United Methodist Church 4814 Oaks Lane Omaha, NE 68137		Public	General Support	$3,000
Alzheimer's Association 225 N. Michigan Ave., Fl. 17 Chicago, IL 60601-7633		Public	General Support	$200
			TOTAL:	$339,760

<u>Kinder Porter Scott Family</u>
<u>Foundation</u>
Charles Schwab
2011

	DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF BASIS	KPSFF ADDITIONS NO OF SHRS	BASIS	KPSFF DELETIONS NO OF SHRS	BASIS	YEAR 2011 KPSFF ENDING BAL NO OF SHRS	KPSFF BASIS	SALE PRICE	GAIN/ LOSS	DATE SOLD	LONG TERM SHORT TERM
S	21-Mar-11	3M COMPANY			1000	$91,594 95	1000	$91,594 95	0	$0 00	$89,989 32	-$1,605 63	15-Apr-11	ST
S	21-Mar-11	CALLS 3M COMPANY APRIL 90 00			10	$0 00	10	$0 00	0	$0 00	$2,813 41	$2,813 41	ASSIGNED	ST
S	19-Jul-11	3M COMPANY			1000	$94,868 95			1000	$94,868 95		$0 00		
S	19-Jul-11	CALLS 3M COMPANY AUGUST 95 00			10	$0 00	10	$0 00	0	$0 00	$2,013 38	$2,013 38	EXPIRED	ST
S	22-Aug-11	CALLS 3M COMPANY SEPTEMBER 87 50			10	$0 00	10	$0 00	0	$0 00	$173 46	$173 46	EXPIRED	ST
S	19-Sep-11	CALLS 3M COMPANY OCTOBER 87 50			10	$0 00	10	$0 00	0	$0 00	$243 50	$243 50	EXPIRED	ST
S	25-Oct-11	CALLS 3M COMPANY NOVEMBER 82 50			10	$0 00	10	$0 00	0	$0 00	$523 45	$523 45	EXPIRED	ST
S	21-Nov-11	CALLS 3M COMPANY DECEMBER 87 50			10	$0 00	10	$0 00	0	$0 00	$119 47	$119 47	EXPIRED	ST
S	19-Dec-11	CALLS 3M COMPANY JANUARY 2012---85 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	11-Jan-10	ABBOTT LABORATORIES	2,000	$110,906 95					2000	$110,906 95		$0 00		
S	25-Jan-10	ABBOTT LABORATORIES	1,000	$55,226 95					1000	$55,226 95		$0 00		
S	04-May-11	CALLS ABBOTT LABORATORIES JUNE 55 00			30	$0 00	30	$0 00	0	$0 00	$988 25	$988 25	EXPIRED	ST
S	21-Jun-11	CALLS ABBOTT LABORATORIES JULY 55 00			30	$0 00	30	$0 00	0	$0 00	$118 20	$118 20	EXPIRED	ST
S	18-Jul-11	CALLS ABBOTT LABORATORIES AUGUST 55 00			30	$0 00	30	$0 00	0	$0 00	$658 18	$658 18	ASSIGNED	ST
S	22-Aug-11	CALLS ABBOTT LABORATORIES SEPTEMBER 52 50			30	$0 00	30	$0 00	0	$0 00	$868 28	$868 28	EXPIRED	ST
S	19-Sep-11	CALLS ABBOTT LABORATORIES OCTOBER 55 00			30	$0 00	30	$0 00	0	$0 00	$388 30	$388 30	EXPIRED	ST
S	24-Oct-11	CALLS ABBOTT LABORATORIES NOVEMBER 55 00			30	$0 00	30	$0 00	0	$0 00	$1,078 28	$1,078 28	EXPIRED	ST
S	21-Nov-11	CALLS ABBOTT LABORATORIES DECEMBER 55 00			30	$0 00	30	$0 00	0	$0 00	$1,018 28	$1,018 28	EXPIRED	ST
S	19-Dec-11	CALLS ABBOTT LABORATORIES JANUARY 2012--55 00			30	$0 00	30	$0 00	0	$0 00	$0 00	$0 00		
S	29-Nov-10	AEROPOSTALE INC	1,000	$26,757 95				$0 00	1000	$26,757 95		$0 00		
S	20-Dec-10	CALLS AEROPOSTALE INC JAN 2011---27 00	10	$0 00			10	$0 00	0	$0 00	$533 46	$533 46	EXPIRED	ST
S	24-Jan-11	CALLS AEROPOSTALE INC FEB 27 00			10	$0 00	10	$0 00	0	$0 00	$483 46	$483 46	EXPIRED	ST
S	22-Feb-11	CALLS AEROPOSTALE INC MARCH 25 00			10	$0 00	10	$0 00	0	$0 00	$2,033 42	$2,033 42	EXPIRED	ST
S	21-Mar-11	CALLS AEROPOSTALE INC APRIL 26 00			10	$0 00	10	$0 00	0	$0 00	$193 47	$193 47	EXPIRED	ST
S	25-Apr-11	CALLS AEROPOSTALE INC MAY 27 00			10	$0 00	10	$0 00	0	$0 00	$383 45	$383 45	EXPIRED	ST
S	21-Nov-11	CALLS AEROPOSTALE INC DECEMBER 19 00			10	$0 00	10	$0 00	0	$0 00	$133 46	$133 46	EXPIRED	ST
S	19-Dec-11	CALLS AEROPOSTALE INC JANUARY 2012--17 50			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	18-Jul-11	AGINCO-EAGLE MINES LTD			1000	$65,931 15	1,000	$65,931 15	0	$0 00	$64,989 80	-$941 35	19-Aug-11	ST
S	18-Jul-11	CALLS AGNICO-EAGLE MINES AUGUST 65 00			10	$0 00	10	$0 00	0	$0 00	$3,083 36	$3,083 36	ASSIGNED	ST
S	25-Apr-11	AKAMAI TECHNOLOGIES			1000	$40,568 75			1000	$40,568 75		$0 00		
S	25-Apr-11	CALLS AKAMAI TECHNOLOGIES INC MAY 40 00			10	$0 00	10	$0 00	0	$0 00	$2,312 44	$2,312 44	EXPIRED	ST
S	23-May-11	CALLS AKAMAI TECHNOLOGIES INC JUNE 41 00			10	$0 00	10	$0 00	0	$0 00	$103 47	$103 47	EXPIRED	ST
S	21-Jun-11	CALLS AKAMAI TECHNOLOGIES INC JULY 33 00			10	$0 00	10	$0 00	0	$0 00	$113 42	$113 42	EXPIRED	ST
S	18-Jul-11	CALLS AKAMAI TECHNOLOGIES INC AUGUST 38 00			10	$0 00	10	$0 00	0	$0 00	$63 42	$63 42	EXPIRED	ST
S	22-Aug-11	CALLS AKAMAI TECHNOLOGIES INC SEPTEMBER 27 00			10	$0 00	10	$0 00	0	$0 00	$53 47	$53 47	EXPIRED	ST
S	31-Oct-11	CALLS AKAMAI TECHNOLOGIES INC NOVEMBER 33 00			10	$0 00	10	$0 00	0	$0 00	$33 46	$33 46	EXPIRED	ST
S	21-Nov-11	CALLS AKAMAI TECHNOLOGIES INC DECEMBER 33 00			10	$0 00	10	$0 00	0	$0 00	$63 46	$63 46	EXPIRED	ST
S	19-Dec-11	CALLS AKAMAI TECHNOLOGIES INC JANUARY 2012--34 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	01-Feb-11	ALLEGHENY TECH INC NEW			1000	$66,737 78	1,000	$66,737 78	0	$0 00	$63,730 88	-$3,006 90	18-Feb-11	ST
S	01-Feb-11	CALLS ALLEGHENY TECH INC FEB 62 50			5	$0 00	5	$0 00	0	$0 00	$2,437 21	$2,437 21	ASSIGNED	ST
S	01-Feb-11	CALLS ALLEGHENY TECH INC FEB 65 00			5	$0 00	5	$0 00	0	$0 00	$1,537 23	$1,537 23	ASSIGNED	ST
S	29-Nov-10	AMERICAN SUPERCONDUCTOR CP	1,000	$32,818 95			1,000	$32,818 95	0	$0 00	$5,357 41	-$27,461 54	19-Aug-11	ST
S	20-Dec-10	CALLS AMERICAN SUPERCONDUCTOR JAN 2011--32 00	10	$0 00			10	$0 00	0	$0 00	$333 47	$333 47	EXPIRED	ST

S	22-Feb-11	CALLS AMERICAN SUPERCONDUCTOR MARCH 30 00			10	$0 00	10	$0 00	0	$0 00	$133 46	$133 46	EXPIRED	ST
S	05-Apr-11	AMERICAN SUPERCONDUCTOR CP			1,000	$24,988 95	1,000	$24,988 95	0	$0 00	$5,357 41	-$19,631 54	19-Aug-11	ST
S	05-Apr-11	CALLS AMERICAN SUPERCONDUCTOR APRIL 25 00			10	$0 00	10	$0 00	0	$0 00	$383 45	$383 45	EXPIRED	ST
S	07-Feb-11	APACHE CORP			800	$94,326 01	800	$94,326 01	0	$0 00	$95,989 21	$1,663 20	18-Mar-11	ST
S	07-Feb-11	APACHE CORP			200	$23,581 50	200	$23,581 50	0	$0 00	$23,990 59	$409 09	18-Feb-11	ST
S	07-Feb-11	CALLS APACHE CORP FEB 120 00			8	$0 00	8	$0 00	0	$0 00	$1,658 87	$1,658 87	EXPIRED	ST
S	07-Feb-11	CALLS APACHE CORP FEB 120 00			2	$0 00	2	$0 00	0	$0 00	$414 56	$414 56	ASSIGNED	ST
S	22-Feb-11	CALLS APACHE CORP MARCH 120 00			8	$0 00	8	$0 00	0	$0 00	$2,832 94	$2,832 94	ASSIGNED	ST
S	19-Sep-11	APPLE INC			1,000	$408,778 95	1,000	$408,778 95	0	$0 00	$402,474 37	-$6,304 58	14-Oct-11	ST
S	19-Sep-11	CALLS APPLE INC SEPT 410 00			10	$0 00	10	$0 00	0	$0 00	$5,283 37	$5,283 37	EXPIRED	ST
S	26-Sep-11	CALLS APPLE INC OCTOBER 405 00			10	$206 53	10	$206 53	0	$0 00	$4,933 36	$4,726 83	29-Sep-11	ST
S	29-Sep-11	CALLS APPLE INC OCTOBER 390 00			10	$19,056 53	10	$19,056 53	0	$0 00	$18,483 11	-$573 42	11-Oct-11	ST
S	11-Oct-11	CALLS APPLE INC OCTOBER 400 00			5	$0 00	5	$0 00	0	$0 00	$2,987 20	$2,987 20	ASSIGNED	ST
S	11-Oct-11	CALLS APPLE INC OCTOBER 405 00			5	$0 00	5	$0 00	0	$0 00	$1,792 23	$1,792 23	ASSIGNED	ST
S	21-Mar-11	ATHENAHEALTH INC			1,000	$44,058 45	1,000	$44,058 45	0	$0 00	$43,990 21	-$68 24	15-Apr-11	ST
S	21-Mar-11	CALLS ATHENAHEALTH INC APRIL 43 00			5	$0 00	5	$0 00	0	$0 00	$1,012 24	$1,012 24	ASSIGNED	ST
S	21-Mar-11	CALLS ATHENAHEALTH INC APRIL 45 00			3	$0 00	3	$0 00	0	$0 00	$400 35	$400 35	EXPIRED	ST
S	21-Mar-11	CALLS ATHENAHEALTH INC APRIL 45 00			2	$0 00	2	$0 00	0	$0 00	$266 90	$266 90	ASSIGNED	ST
S	21-Mar-11	ATHENAHEALTH INC			300	$13,263 43	300	$13,263 43	0	$0 00	$13,190 80	-$72 63	20-May-11	ST
S	25-Apr-11	CALLS ATHENAHEALTH INC MAY 44 00			3	$0 00	3	$0 00	0	$0 00	$663 77	$663 77	ASSIGNED	ST
S	28-Mar-11	ATHENAHEALTH INC			700	$30,948 00	700	$30,948 00	0	$0 00	$30,481 52	-$466 48	15-Apr-11	ST
S	28-Mar-11	CALLS ATHENAHEALTH INC APRIL 44 00			10	$0 00	10	$0 00	0	$0 00	$1,183 45	$1,183 45	ASSIGNED	ST
S	01-Feb-11	BAKER HUGHES INC			1,000	$68,718 45	1,000	$68,718 45	0	$0 00	$69,989 71	$1,271 26	18-Feb-11	ST
S	01-Feb-11	CALLS BAKER HUGHES INC FEB 70 00			10	$0 00	10	$0 00	0	$0 00	$1,333 43	$1,333 43	ASSIGNED	ST
S	06-Jan-11	BANK OF NY MELLON CP NEW			500	$15,723 45			500	$15,723 45		$0 00		
S	06-Jan-11	CALLS BANK OF NY MELLON JANUARY 32 00			5	$0 00	5	$0 00	0	$0 00	$227 26	$227 26	EXPIRED	ST
S	24-Jan-11	BANK OF NY MELLON CP NEW			500	$15,908 95			500	$15,908 95		$0 00		
S	24-Jan-11	CALLS BANK OF NY MELLON FEB 32 00			10	$0 00	10	$0 00	0	$0 00	$639 52	$639 52	EXPIRED	ST
S	22-Feb-11	CALLS BANK OF NY MELLON MARCH 32 00			10	$0 00	10	$0 00	0	$0 00	$423 45	$423 45	EXPIRED	ST
S	21-Jun-11	CALLS BANK OF NY MELLON JULY 28 00			10	$0 00	10	$0 00	0	$0 00	$43 42	$43 42	EXPIRED	ST
S	18-Jul-11	CALLS BANK OF NY MELLON AUGUST 27 00			10	$0 00	10	$0 00	0	$0 00	$113 43	$113 43	EXPIRED	ST
S	19-Sep-11	CALLS BANK OF NY MELLON OCTOBER 24 00			10	$0 00	10	$0 00	0	$0 00	$73 46	$73 46	EXPIRED	ST
S	25-Oct-11	CALLS BANK OF NY MELLON NOVEMBER 24 00			10	$0 00	10	$0 00	0	$0 00	$33 46	$33 46	EXPIRED	ST
S	21-Nov-11	CALLS BANK OF NY MELLON DECEMBER 22 00			10	$0 00	10	$0 00	0	$0 00	$43 46	$43 46	EXPIRED	ST
S	19-Dec-11	CALLS BANK OF NY MELLON JANUARY 2012--20 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	19-Sep-11	BED BATH & BEYOND			1,000	$59,542 95	1,000	$59,542 95	0	$0 00	$57,489 95	-$2,053 00	21-Oct-11	ST
S	19-Sep-11	CALLS BED BATH & BEYOND OCT 57 50			10	$0 00	10	$0 00	0	$0 00	$3,983 38	$3,983 38	ASSIGNED	ST
S	30-Dec-10	BERKSHIRE HATHAWAY B NEWCLASS B	1000	$79,578 95			1,000	$79,578 95	0	$0 00	$79,989 51	$410 56	21-Jan-11	ST
S	30-Dec-10	CALLS BERKSHIRE HATHAWAY--JAN 2011---80 00	10	$0 00			10	$0 00	0	$0 00	$783 45	$783 45	ASSIGNED	ST
S	19-Jul-11	BERKSHIRE HATHAWAY B NEWCLASS B			1000	$76,137 95	1,000	$76,137 95	0	$0 00	$74,989 61	-$1,148 34	21-Oct-11	ST
S	19-Jul-11	CALLS BERKSHIRE HATHAWAY AUGUST 77 50			10	$0 00	10	$0 00	0	$0 00	$933 40	$933 40	EXPIRED	ST
S	22-Aug-11	CALLS BERKSHIRE HATHAWAY SEPTEMBER 75 00			10	$0 00	10	$0 00	0	$0 00	$413 47	$413 47	EXPIRED	ST
S	19-Sep-11	CALLS BERKSHIRE HATHAWAY OCTOBER 75 00			10	$0 00	10	$0 00	0	$0 00	$483 45	$483 45	ASSIGNED	ST
S	22-Feb-11	BIOGEN IDEC INC			1000	$68,099 49	1,000	$68,099 49	0	$0 00	$67,489 75	-$609 74	18-Mar-11	ST
S	22-Feb-11	CALLS BIOGEN IDEC INC MARCH 67 50			10	$0 00	10	$0 00	0	$0 00	$1,933 42	$1,933 42	ASSIGNED	ST
S	30-Dec-10	BLUE NILE INC	1000	$58,511 90			1,000	$58,511 90	0	$0 00	$54,989 99	-$3,521 91	18-Feb-11	ST
S	30-Dec-10	CALLS BLUE NILE INC JANUARY 2011---60 00	10	$0 00			10	$0 00	0	$0 00	$1,433 45	$1,433 45	EXPIRED	ST
S	24-Jan-11	CALLS BLUE NILE INC FEB 60 00			10	$226 54	10	$226 54	0	$0 00	$2,493 41	$2,266 87	14-Feb-11	ST
S	14-Feb-11	CALLS BLUE NILE INC FEB 55 00			10	$0 00	10	$0 00	0	$0 00	$1,840 45	$1,840 45	ASSIGNED	ST
S	30-Dec-10	BUNGE LIMITED	1000	$65,108 45			1,000	$65,108 45	0	$0 00	$64,989 80	-$118 65	21-Jan-11	ST
S	30-Dec-10	CALLS BUNGE LIMITED JAN 2011----65 00	10	$0 00			10	$0 00	0	$0 00	$1,533 44	$1,533 44	ASSIGNED	ST

S	31-Oct-11	BP PLC ADR			1000	$45,078 95			1000	$45,078 95		$0 00		
S	31-Oct-11	CALLS BP PLC ADR NOVEMBER 45 00			10	$0 00	10	$0 00	0	$0 00	$483 46	$483 46	EXPIRED	ST
S	21-Nov-11	CALLS BP PLC ADR DECEMBER 45 00			10	$0 00	10	$0 00	0	$0 00	$273 47	$273 47	EXPIRED	ST
S	19-Dec-11	CALLS BP PLC ADR JANUARY 2012--45 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	05-Dec-11	CAMERON INTL CORP			1000	$54,504 36			1000	$54,504 36		$0 00		
S	05-Dec-11	CALLS CAMERON INTL CORP DEC 52 50			10	$0 00	10	$0 00	0	$0 00	$2,833 41	$2,833 41	EXPIRED	ST
S	19-Dec-11	CALLS CAMERON INTL CORP JAN 2012--55 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	05-Dec-11	CARBO CERAMICS INC			300	$42,755 65			300	$42,755 65		$0 00		
S	05-Dec-11	CALLS CARBO CERAMICS INC DECEMBER 140 00			3	$0 00	3	$0 00	0	$0 00	$2,235 74	$2,235 74	EXPIRED	ST
S	19-Dec-11	CALLS CARBO CERAMICS INC JANUARY 2012---140 00			3	$0 00	3	$0 00	0	$0 00	$0 00	$0 00		
S	22-Feb-11	CBOE HOLDINGS			1000	$26,193 77	1,000	$26,193 77	0	$0 00	$26,990 53	$796 76	18-Mar-11	ST
S	22-Feb-11	CALLS CBOE HOLDINGS MARCH 27 00			10	$0 00	10	$0 00	0	$0 00	$533 45	$533 45	ASSIGNED	ST
S	21-Mar-11	CBOE HOLDINGS			1000	$28,098 95	1,000	$28,098 95	0	$0 00	$27,990 51	-$108 44	20-May-11	ST
S	21-Mar-11	CALLS CBOE HOLDINGS APRIL 28 00			10	$0 00	10	$0 00	0	$0 00	$983 45	$983 45	EXPIRED	ST
S	18-Apr-11	CALLS CBOE HOLDINGS MAY 28 00			10	$0 00	10	$0 00	0	$0 00	$483 45	$483 45	ASSIGNED	ST
S	13-Dec-10	CF INDUSTRIES HOLDINGS	400	$49,540 38			400	$49,540 38	0	$0 00	$49,991 88	$451 50	21-Jan-11	ST
S	20-Dec-10	CF INDUSTRIES HOLDINGS	100	$12,632 95			100	$12,632 95	0	$0 00	$12,497 97	-$134 98	21-Jan-11	ST
S	20-Dec-10	CALLS CF INDUSTRIES JAN 2011---125 00	5	$0 00			5	$0 00	0	$0 00	$3,062 21	$3,062 21	ASSIGNED	ST
S	30-Dec-10	CF INDUSTRIES HOLDINGS	1000	$136,807 35			1,000	$136,807 35	0	$0 00	$134,988 46	-$1,818 89	17-Jun-11	ST
S	30-Dec-10	CALLS CF INDUSTRIES JAN 2011---135 00	5	$0 00			5	$0 00	0	$0 00	$3,237 23	$3,237 23	EXPIRED	ST
S	18-Jan-11	CF INDUSTRIES HOLDINGS			500	$73,886 95	500	$73,886 95	0	$0 00	$72,489 66	-$1,397 29	15-Jul-11	ST
S	18-Jan-11	CALLS CF INDUSTRIES JANUARY 150 00			5	$0 00	5	$0 00	0	$0 00	$697 25	$697 25	EXPIRED	ST
S	30-Dec-10	CALLS CF INDUSTRIES JANUARY 140 00	5	$0 00			5	$0 00	0	$0 00	$2,117 23	$2,117 23	EXPIRED	ST
S	24-Jan-11	CALLS CF INDUSTRIES FEB 140 00			15	$0 00	15	$0 00	0	$0 00	$5,929 55	$5,929 55	EXPIRED	ST
S	22-Feb-11	CALLS CF INDUSTRIES MARCH 140 00			15	$0 00	15	$0 00	0	$0 00	$9,279 54	$9,279 54	EXPIRED	ST
S	21-Mar-11	CALLS CF INDUSTRIES APRIL 140 00			15	$0 00	15	$0 00	0	$0 00	$1,929 65	$1,929 65	EXPIRED	ST
S	18-Apr-11	CALLS CF INDUSTRIES MAY 140 00			15	$189 28	15	$189 28	0	$0 00	$4,419 59	$4,230 31	20-May-11	ST
S	28-Apr-11	PUT CF INDUSTRIES MAY 145 00			15	-$8,079 54	15	-$8,079 54	0	$0 00	-$12,545 31	-$4,465 77	20-May-11	ST
S	20-May-11	CALLS CF INDUSTRIES JUNE 135 00			10	$0 00	10	$0 00	0	$0 00	$8,733 29	$8,733 29	ASSIGNED	ST
S	20-May-11	CALLS CF INDUSTRIES JUNE 140 00			5	$0 00	5	$0 00	0	$0 00	$2,887 20	$2,887 20	EXPIRED	ST
S	20-May-11	PUT CF INDUSTRIES JUNE 130 00			15	$0 00	15	$0 00	0	$0 00	-$4,274 31	-$4,274 31	EXPIRED	ST
S	21-Jun-11	CALLS CF INDUSTRIES JULY 145 00			5	$0 00	5	$0 00	0	$0 00	$2,412 19	$2,412 19	ASSIGNED	ST
S	16-Nov-11	CHEVRON CORP			500	$51,282 48	500	$51,282 48	0	$0 00	$49,990 09	-$1,292 39	02-Dec-11	ST
S	16-Nov-11	CHEVRON CORP			500	$51,282 48			500	$51,282 48		$0 00		
S	16-Nov-11	CALLS CHEVRON CORP NOV 100 00			10	$0 00	10	$0 00	0	$0 00	$3,033 40	$3,033 40	EXPIRED	ST
S	21-Nov-11	CALLS CHEVRON CORP NOV 100 00			10	$0 00	10	$0 00	0	$0 00	$203 46	$203 46	EXPIRED	ST
S	28-Nov-11	CALLS CHEVRON CORP DEC 100 00			5	$0 00	5	$0 00	0	$0 00	$107 26	$107 26	ASSIGNED	ST
S	28-Nov-11	CALLS CHEVRON CORP DEC 100 00			5	$2,312 74	5	$2,312 74	0	$0 00	$607 25	-$1,705 49	05-Dec-11	ST
S	05-Dec-11	CHEVRON CORP			500	$51,842 95			500	$51,842 95		$0 00		
S	05-Dec-11	CALLS CHEVRON CORP DEC 105 00			10	$0 00	10	$0 00	0	$0 00	$1,393 43	$1,393 43	EXPIRED	ST
S	19-Dec-11	CALLS CHEVRON CORP JANUARY 2012--105 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	05-Apr-10	CLIFFS NATURAL RESOURCES	1000	$74,467 95			1,000	$74,467 95	0	$0 00	$74,994 08	$526 13	21-Jan-11	ST
S	19-Apr-10	CLIFFS NATURAL RESOURCES	1000	$70,207 95			1,000	$70,207 95	0	$0 00	$74,994 09	$4,786 14	21-Jan-11	ST
S	13-Dec-10	CALLS CLIFFS NATURAL RES JANUARY 2011--75 00	20	$0 00			20	$0 00	0	$0 00	$9,585 74	$9,585 74	ASSIGNED	ST
S	28-Mar-11	CLIFFS NATURAL RESOURCES			500	$47,971 48	500	$47,971 48	0	$0 00	$44,990 19	-$2,981 29	15-Apr-11	ST
S	28-Mar-11	CLIFFS NATURAL RESOURCES			500	$47,971 48	500	$47,971 48	0	$0 00	$47,494 61	-$476 87	15-Jul-11	ST
S	28-Mar-11	CALLS CLIFFS NATURAL RES APRIL 90 00			5	$0 00	5	$0 00	0	$0 00	$3,587 19	$3,587 19	ASSIGNED	ST
S	28-Mar-11	CALLS CLIFFS NATURAL RES APRIL 95 00			5	$0 00	5	$0 00	0	$0 00	$1,887 22	$1,887 22	EXPIRED	ST
S	18-Apr-11	CALLS CLIFFS NATURAL RES MAY 95 00			5	$0 00	5	$0 00	0	$0 00	$1,322 23	$1,322 23	EXPIRED	ST
S	25-Apr-11	CLIFFS NATURAL RESOURCES			500	$48,563 95	500	$48,563 95	0	$0 00	$47,494 62	-$1,069 33	15-Jul-11	ST
S	25-Apr-11	CALLS CLIFFS NATURAL RES MAY 95 00			5	$0 00	5	$0 00	0	$0 00	$2,412 21	$2,412 21	EXPIRED	ST

S	23-May-11	CALLS CLIFFS NATURAL RES JUNE 97 50			10	$0 00	10	$0 00	0	$0 00	$303 45	$303 45	EXPIRED	ST
S	21-Jun-11	CALLS CLIFFS NATURAL RES JULY 95 00			10	$0 00	10	$0 00	0	$0 00	$313 43	$313 43	ASSIGNED	ST
S	18-Jul-11	CLOROX COMPANY			1000	$72,764 78			1000	$72,764 78		$0 00		
S	18-Jul-11	CALLS CLOROX COMPANY AUGUST 75 00			10	$0 00	10	$0 00	0	$0 00	$683 41	$683 41	EXPIRED	ST
S	22-Aug-11	CALLS CLOROX COMPANY SEPTEMBER 72 50			10	$0 00	10	$0 00	0	$0 00	$293 47	$293 47	EXPIRED	ST
S	19-Sep-11	CALLS CLOROX COMPANY OCTOBER 72 50			10	$0 00	10	$0 00	0	$0 00	$723 45	$723 45	EXPIRED	ST
S	21-Oct-11	CALLS CLOROX COMPANY NOVEMBER 72 50			10	$0 00	10	$0 00	0	$0 00	$93 47	$93 47	EXPIRED	ST
S	21-Nov-11	CALLS CLOROX COMPANY DECEMBER 67 50			10	$0 00	10	$0 00	0	$0 00	$143 47	$143 47	EXPIRED	ST
S	19-Dec-11	CALLS CLOROX COMPANY JANUARY 2012–67 50			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	10-May-11	COCA COLA COMPANY			1000	$67,168 95	1,000	$67,168 95	0	$0 00	$67,489 75	$320 80	20-May-11	ST
S	10-May-11	CALLS COCA COLA MAY 67 50			10	$0 00	10	$0 00	0	$0 00	$373 45	$373 45	ASSIGNED	ST
S	05-Dec-11	COSTCO WHOLESALE			1000	$87,187 95			1000	$87,187 95		$0 00		
S	05-Dec-11	CALLS COSTCO WHOLESALE DECEMBER 87 50			10	$0 00	10	$0 00	0	$0 00	$1,523 43	$1,523 43	EXPIRED	ST
S	19-Dec-11	CALLS COSTCO WHOLESALE JANUARY 2012–87 50			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	24-Jan-11	COVANCE INC			500	$27,823 98	500	$27,823 98	0	$0 00	$27,490 52	-$333 46	18-Feb-11	ST
S	24-Jan-11	COVANCE INC			500	$27,823 98	500	$27,823 98	0	$0 00	$29,102 60	$1,278 62	22-Feb-11	ST
S	24-Jan-11	CALLS COVANCE INC FEB 55 00			5	$0 00	5	$0 00	0	$0 00	$1,462 23	$1,462 23	ASSIGNED	ST
S	24-Jan-11	CALLS COVANCE INC FEB 60 00			5	$0 00	5	$0 00	0	$0 00	$507 25	$507 25	EXPIRED	ST
S	21-Mar-11	CUMMINS INC			1000	$102,988 95	1,000	$102,988 95	0	$0 00	$102,480 13	-$508 82	15-Apr-11	ST
S	21-Mar-11	CALLS CUMMINS INC APRIL 100 00			5	$0 00	5	$0 00	0	$0 00	$2,587 21	$2,587 21	ASSIGNED	ST
S	21-Mar-11	CALLS CUMMINS INC APRIL 105 00			5	$0 00	5	$0 00	0	$0 00	$1,187 24	$1,187 24	ASSIGNED	ST
S	25-Apr-11	CUMMINS INC			1000	$108,447 43	1,000	$108,447 43	0	$0 00	$104,989 03	-$3,458 40	20-May-11	ST
S	25-Apr-11	CALLS CUMMINS INC MAY 105 00			10	$0 00	10	$0 00	0	$0 00	$5,383 36	$5,383 36	ASSIGNED	ST
S	05-Apr-10	DEAN FOODS CO NEW	2000	$32,106 75					2000	$32,106 75		$0 00		
S	12-Jul-10	DEAN FOODS CO NEW	2000	$22,144 95			2,000	$22,144 95	0	$0 00	$21,990 63	-$154 32	20-May-11	ST
S	24-Jan-11	CALLS DEAN FOODS CO FEB 11 00			20	$0 00	20	$0 00	0	$0 00	$575 88	$575 88	EXPIRED	ST
S	22-Feb-11	CALLS DEAN FOODS CO MARCH 11 00			20	$0 00	20	$0 00	0	$0 00	$275 88	$275 88	EXPIRED	ST
S	21-Mar-11	CALLS DEAN FOODS CO APRIL 11 00			20	$0 00	20	$0 00	0	$0 00	$175 89	$175 89	EXPIRED	ST
S	18-Apr-11	CALLS DEAN FOODS CO MAY 11 00			20	$0 00	20	$0 00	0	$0 00	$175 89	$175 89	ASSIGNED	ST
S	23-May-11	CALLS DEAN FOODS CO JUNE 14 00			20	$0 00	20	$0 00	0	$0 00	$595 88	$595 88	EXPIRED	ST
S	21-Jun-11	CALLS DEAN FOODS CO JULY 14 00			20	$0 00	20	$0 00	0	$0 00	$175 81	$175 81	EXPIRED	ST
S	19-Sep-11	CALLS DEAN FOODS CO OCTOBER 10 00			20	$0 00	20	$0 00	0	$0 00	$176 93	$176 93	EXPIRED	ST
S	25-Oct-11	CALLS DEAN FOODS CO NOVEMBER 11 00			20	$0 00	20	$0 00	0	$0 00	$175 87	$175 87	EXPIRED	ST
S	21-Nov-11	CALLS DEAN FOODS CO DECEMBER 11 00			20	$0 00	20	$0 00	0	$0 00	$95 89	$95 89	EXPIRED	ST
S	19-Dec-11	CALLS DEAN FOODS CO JANUARY 2012–11 00			20	$0 00	20	$0 00	0	$0 00	$0 00	$0 00		
S	31-Oct-11	DEVON ENERGY			1000	$65,748 95			1000	$65,748 95		$0 00		
S	31-Oct-11	CALLS DEVON ENERGY CORP NOV 65 00			10	$0 00	10	$0 00	0	$0 00	$2,603 41	$2,603 41	EXPIRED	ST
S	16-Nov-11	DEVON ENERGY			1000	$67,498 95			1000	$67,498 95		$0 00		
S	16-Nov-11	CALLS DEVON ENERGY CORP NOV 65 00			10	$0 00	10	$0 00	0	$0 00	$2,643 42	$2,643 42	EXPIRED	ST
S	21-Nov-11	CALLS DEVON ENERGY CORP DEC 65 00			10	$0 00	10	$0 00	0	$0 00	$1,453 43	$1,453 43	EXPIRED	ST
S	21-Nov-11	CALLS DEVON ENERGY CORP DEC 67 50			10	$0 00	10	$0 00	0	$0 00	$773 45	$773 45	EXPIRED	ST
S	19-Dec-11	CALLS DEVON ENERGY CORP JANUARY 2012–65 00			20	$0 00	20	$0 00	0	$0 00	$0 00	$0 00		
S	19-Sep-11	DOLLAR TREE			1000	$75,314 62	1,000	$75,314 62	0	$0 00	$76,230 64	$916 02	21-Oct-11	ST
S	19-Sep-11	CALLS DOLLAR TREE OCTOBER 75 00			5	$0 00	5	$0 00	0	$0 00	$1,487 23	$1,487 23	ASSIGNED	ST
S	19-Sep-11	CALLS DOLLAR TREE OCTOBER 77 50			5	$0 00	5	$0 00	0	$0 00	$962 24	$962 24	ASSIGNED	ST
S	01-Feb-11	ENERPLUS CORP			1000	$32,344 13			1000	$32,344 13		$0 00		
S	01-Feb-11	CALLS ENERPLUS CORP FEB 33 00			10	$0 00	10	$0 00	0	$0 00	$233 46	$233 46	EXPIRED	ST
S	22-Feb-11	CALLS ENERPLUS CORP MARCH 33 00			10	$0 00	10	$0 00	0	$0 00	$143 47	$143 47	EXPIRED	ST
S	21-Mar-11	CALLS ENERPLUS CORP APRIL 33 00			10	$0 00	10	$0 00	0	$0 00	$293 47	$293 47	EXPIRED	ST
S	23-May-11	CALLS ENERPLUS CORP JUNE 32 00			10	$0 00	10	$0 00	0	$0 00	$393 47	$393 47	EXPIRED	ST
S	21-Jun-11	CALLS ENERPLUS CORP JULY 32 00			10	$0 00	10	$0 00	0	$0 00	$83 42	$83 42	EXPIRED	ST

S	18-Jul-11	CALLS ENERPLUS CORP AUGUST 32 00			10	$0 00	10	$0 00	0	$0 00	$233 42	$233 42	EXPIRED	ST
S	22-Aug-11	CALLS ENERPLUS CORP SEPTEMBER 31 00			10	$0 00	10	$0 00	0	$0 00	$43 47	$43 47	EXPIRED	ST
S	19-Sep-11	CALLS ENERPLUS CORP OCTOBER 30 00			10	$0 00	10	$0 00	0	$0 00	$43 47	$43 47	EXPIRED	ST
S	25-Oct-11	CALLS ENERPLUS CORP NOVEMBER 29 00			10	$0 00	10	$0 00	0	$0 00	$183 46	$183 46	EXPIRED	ST
S	21-Nov-11	CALLS ENERPLUS CORP DECEMBER 28 00			10	$0 00	10	$0 00	0	$0 00	$33 46	$33 46	EXPIRED	ST
S	19-Dec-11	CALLS ENERPLUS CORP JANUARY 2012--26 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	30-Dec-10	ENSCO PLC ADR	1,000	$53,388 15			1,000	$53,388 15	0	$0 00	$54,995 96	$1,607 81	18-Mar-11	ST
S	30-Dec-10	CALLS ENSCO PLC JAN 55 00	10	$0 00			10	$0 00	0	$0 00	$733 46	$733 46	EXPIRED	ST
S	24-Jan-11	CALLS ENSCO PLC FEB 55 00			10	$0 00	10	$0 00	0	$0 00	$633 45	$633 45	EXPIRED	ST
S	01-Feb-11	ENSCO PLC ADR			1,000	$53,558 95	1,000	$53,558 95	0	$0 00	$54,995 96	$1,437 01	18-Mar-11	ST
S	01-Feb-11	CALLS ENSCO PLC FEB 55 00			10	$0 00	10	$0 00	0	$0 00	$833 44	$833 44	EXPIRED	ST
S	22-Feb-11	CALLS ENSCO PLC MARCH 55 00			20	$0 00	20	$0 00	0	$0 00	$2,075 83	$2,075 83	ASSIGNED	ST
S	09-Mar-11	ENSCO PLC ADR			1,000	$56,521 84	1,000	$56,521 84	0	$0 00	$54,995 96	-$1,525 88	18-Mar-11	ST
S	07-Mar-11	CALLS ENSCO PLC MARCH 55 00			10	$0 00	10	$0 00	0	$0 00	$2,293 42	$2,293 42	ASSIGNED	ST
S	15-Dec-09	EXCEED CO LTD	2,000	$18,830 95			2000	$18,830 95	0	$0 00	$5,804 54	-$13,026 41	22-Aug-11	ST
S	05-Dec-11	FEDEX CORPORATION			1000	$83,965 55	1000	$83,965 55	0	$0 00	$82,489 47	-$1,476 08	16-Dec-11	ST
S	05-Dec-11	CALLS FEDEX CORPORATION DECEMBER 82 50			10	$0 00	10	$0 00	0	$0 00	$2,983 40	$2,983 40	ASSIGNED	ST
S	09-Apr-09	FIRST NATIONAL OF NEBRASKA INC	1	$2,558 15					1	$2,558 15		$0 00		
S	25-Apr-11	FLUOR CORPORATION			1000	$69,408 95			1000	$69,408 95		$0 00		
S	25-Apr-11	CALLS FLUOR CORP MAY 70 00			10	$0 00	10	$0 00	0	$0 00	$1,933 42	$1,933 42	EXPIRED	ST
S	23-May-11	CALLS FLUOR CORP JUNE 70 00			10	$0 00	10	$0 00	0	$0 00	$633 45	$633 45	EXPIRED	ST
S	21-Jun-11	CALLS FLUOR CORP JULY 70 00			10	$0 00	10	$0 00	0	$0 00	$83 42	$83 42	EXPIRED	ST
S	18-Jul-11	CALLS FLUOR CORP AUGUST 67 50			5	$0 00	5	$0 00	0	$0 00	$587 23	$587 23	EXPIRED	ST
S	18-Jul-11	CALLS FLUOR CORP AUGUST 70 00			5	$0 00	5	$0 00	0	$0 00	$262 23	$262 23	EXPIRED	ST
S	22-Aug-11	CALLS FLUOR CORP SEPTEMBER 65 00			10	$0 00	10	$0 00	0	$0 00	$233 46	$233 46	EXPIRED	ST
S	19-Sep-11	CALLS FLUOR CORP OCTOBER 65 00			10	$0 00	10	$0 00	0	$0 00	$633 45	$633 45	EXPIRED	ST
S	25-Oct-11	CALLS FLUOR CORP NOVEMBER 65 00			10	$0 00	10	$0 00	0	$0 00	$133 46	$133 46	EXPIRED	ST
S	21-Nov-11	CALLS FLUOR CORP DECEMBER 60 00			10	$0 00	10	$0 00	0	$0 00	$83 48	$83 48	EXPIRED	ST
S	19-Dec-11	CALLS FLUOR CORP JANUARY 2012--55 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	22-Feb-11	GENERAL CABLE CORP			1000	$43,937 05	1,000	$43,937 05	0	$0 00	$43,990 21	$53 16	15-Apr-11	ST
S	22-Feb-11	CALLS GENERAL CABLE CORP MARCH 44 00			10	$0 00	10	$0 00	0	$0 00	$1,543 44	$1,543 44	EXPIRED	ST
S	21-Mar-11	CALLS GENERAL CABLE CORP APRIL 44 00			10	$0 00	10	$0 00	0	$0 00	$643 45	$643 45	ASSIGNED	ST
S	05-Jul-11	GOOGLE INC			500	$265,313 95	500	$265,313 95	0	$0 00	$269,985 87	$4,671 92	15-Jul-11	ST
S	05-Jul-11	CALLS GOOGLE INC JULY 540 00			5	$0 00	5	$0 00	0	$0 00	$4,987 14	$4,987 14	ASSIGNED	ST
S	01-Aug-11	GOOGLE INC			400	$242,744 95	400	$242,744 95	0	$0 00	$235,986 52	-$6,758 43	18-Nov-11	ST
S	01-Aug-11	CALLS GOOGLE INC AUGUST 615 00			4	$0 00	4	$0 00	0	$0 00	$4,471 93	$4,471 93	EXPIRED	ST
S	22-Aug-11	CALLS GOOGLE INC SEPTEMBER 555 00			4	$0 00	4	$0 00	0	$0 00	$1,347 99	$1,347 99	EXPIRED	ST
S	19-Sep-11	CALLS GOOGLE INC OCTOBER 590 00			4	$2,971 98	4	$2,971 98	0	$0 00	$2,835 95	-$136 03	11-Oct-11	ST
S	11-Oct-11	CALLS GOOGLE INC OCTOBER 605 00			4	$471 95	4	$471 95	0	$0 00	$1,667 99	$1,196 04	18-Oct-11	ST
S	18-Oct-11	CALLS GOOGLE INC OCTOBER 590 00			4	$0 00	4	$0 00	0	$0 00	$1,747 99	$1,747 99	EXPIRED	ST
S	21-Oct-11	CALLS GOOGLE INC NOVEMBER 590 00			4	$0 00	4	$0 00	0	$0 00	$8,715 85	$8,715 85	ASSIGNED	ST
S	02-Dec-10	GOVERNMENT PPTY INCOM TR REIT	1000	$26,048 95			1,000	$26,048 95	0	$0 00	$26,545 50	$496 55	22-Feb-11	ST
S	05-Jul-11	GRACE W R & CO			1000	$47,785 85			1000	$47,785 85		$0 00		
S	05-Jul-11	CALLS GRACE W R AND CO JULY 47 50			10	$0 00	10	$0 00	0	$0 00	$1,033 40	$1,033 40	EXPIRED	ST
S	18-Jul-11	CALLS GRACE W R AND CO AUGUST 47 50			10	$0 00	10	$0 00	0	$0 00	$1,033 40	$1,033 40	EXPIRED	ST
S	22-Aug-11	CALLS GRACE W R AND CO SEPTEMBER 45 00			10	$0 00	10	$0 00	0	$0 00	$133 46	$133 46	EXPIRED	ST
S	21-Sep-11	CALLS GRACE W R AND CO OCTOBER 45 00			10	$0 00	10	$0 00	0	$0 00	$333 45	$333 45	EXPIRED	ST
S	25-Oct-11	CALLS GRACE W R AND CO NOVEMBER 47 50			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46	EXPIRED	ST
S	21-Nov-11	CALLS GRACE W R AND CO DECEMBER 47 50			10	$0 00	10	$0 00	0	$0 00	$143 47	$143 47	EXPIRED	ST
S	19-Dec-11	CALLS GRACE W R AND CO JANUARY 2012--47 50			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	01-Feb-11	HELMERICH & PAYNE INC			1000	$58,768 95	1,000	$58,768 95	0	$0 00	$57,489 95	-$1,279 00	18-Feb-11	ST

S	01-Feb-11	CALLS HELMERICH & PAYNE FEB 57 50			10	$0 00	10	$0 00	0	$0 00	$2,373 42	$2,373 42	ASSIGNED	ST
S	22-Feb-11	HELMERICH & PAYNE INC			500	$31,006 86	500	$31,006 86	0	$0 00	$29,990 47	-$1,016 39	18-Mar-11	ST
S	22-Feb-11	HELMERICH & PAYNE INC			500	$31,006 86	500	$31,006 86	0	$0 00	$31,246 42	$239 56	15-Apr-11	ST
S	22-Feb-11	CALLS HELMERICH & PAYNE MARCH 60 00			5	$0 00	5	$0 00	0	$0 00	$1,487 23	$1,487 23	ASSIGNED	ST
S	22-Feb-11	CALLS HELMERICH & PAYNE MARCH 62 50			5	$0 00	5	$0 00	0	$0 00	$787 24	$787 24	EXPIRED	ST
S	09-Mar-11	HELMERICH & PAYNE INC			1000	$63,904 25	1,000	$63,904 25	0	$0 00	$62,492 83	-$1,411 42	15-Apr-11	ST
S	07-Mar-11	CALLS HELMERICH & PAYNE MARCH 62 50			10	$0 00	10	$0 00	0	$0 00	$2,283 44	$2,283 44	EXPIRED	ST
S	21-Mar-11	CALLS HELMERICH & PAYNE APRIL 62 50			15	$0 00	15	$0 00	0	$0 00	$3,804 60	$3,804 60	ASSIGNED	ST
S	05-Dec-11	HELMERICH & PAYNE INC			1000	$60,000 95			1000	$60,000 95		$0 00		
S	05-Dec-11	CALLS HELMERICH & PAYNE DECEMBER 60 00			10	$0 00	10	$0 00	0	$0 00	$1,933 42	$1,933 42	EXPIRED	ST
S	19-Dec-11	CALLS HELMERICH & PAYNE JANUARY 2012---60 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	06-Jan-11	IAC INTERACTIVE CORP			1000	$29,718 95	1,000	$29,718 95	0	$0 00	$29,990 47	$271 52	18-Feb-11	ST
S	06-Jan-11	CALLS IAC INTERACTIVE JANUARY 30 00			10	$0 00	10	$0 00	0	$0 00	$383 45	$383 45	EXPIRED	ST
S	24-Jan-11	CALLS IAC INTERACTIVE FEB 30 00			10	$0 00	10	$0 00	0	$0 00	$183 46	$183 46	ASSIGNED	ST
S	25-Apr-11	IAMGOLD CORPORATION			1000	$19,998 95	1,000	$19,998 95	0	$0 00	$19,990 67	-$8 28	20-May-11	ST
S	25-Apr-11	CALLS IAMGOLD CORPORATION MAY 20 00			10	$0 00	10	$0 00	0	$0 00	$783 44	$783 44	ASSIGNED	ST
S	28-Mar-11	ILLUMINA INC			1000	$66,344 23	1,000	$66,344 23	0	$0 00	$64,989 80	-$1,354 43	15-Apr-11	ST
S	28-Mar-11	CALLS ILLUMINA INC APRIL 65 00			10	$0 00	10	$0 00	0	$0 00	$2,443 41	$2,443 41	ASSIGNED	ST
S	01-Aug-11	INTERDIGITAL INC			1000	$66,716 50			1000	$66,716 50		$0 00		
S	01-Aug-11	CALLS INTERDIGITAL INC AUGUST 65 00			5	$0 00	5	$0 00	0	$0 00	$2,917 21	$2,917 21	EXPIRED	ST
S	01-Aug-11	CALLS INTERDIGITAL INC AUGUST 67 50			5	$0 00	5	$0 00	0	$0 00	$2,137 22	$2,137 22	EXPIRED	ST
S	22-Aug-11	CALLS INTERDIGITAL INC SEPTEMBER 65 00			10	$0 00	10	$0 00	0	$0 00	$6,803 34	$6,803 34	EXPIRED	ST
S	26-Sep-11	CALLS INTERDIGITAL INC OCTOBER 65 00			10	$0 00	10	$0 00	0	$0 00	$5,683 35	$5,683 35	EXPIRED	ST
S	25-Oct-11	CALLS INTERDIGITAL INC NOVEMBER 65 00			10	$0 00	10	$0 00	0	$0 00	$1,203 45	$1,203 45	EXPIRED	ST
S	21-Nov-11	CALLS INTERDIGITAL INC DECEMBER 67 50			10	$0 00	10	$0 00	0	$0 00	$693 45	$693 45	EXPIRED	ST
S	19-Dec-11	CALLS INTERDIGITAL INC JANUARY 2012---65 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	20-Sep-10	INTUITIVE SURGICAL NEW	1000	$300,987 95			1,000	$300,987 95	0	$0 00	$279,985 67	-$21,002 28	21-Jan-11	ST
S	20-Dec-10	CALLS INTUITIVE SURGICAL NEW JAN 280 00	10	$0 00			10	$0 00	0	$0 00	$5,283 38	$5,283 38	ASSIGNED	ST
S	20-Dec-10	PUTS INTUITIVE SURGICAL NEW JAN 260 00	10	$7,916 53			10	$7,916 53	0	$0 00	$0 00	-$7,916 53	EXPIRED	ST
S	24-May-10	ITRON INC NEW	2000	$133,796 30			2,000	$133,796 30	0	$0 00	$107,625 05	-$26,171 25	17-May-11	ST
S	22-Feb-11	CALLS ITRON INC MARCH 60 00			10	$0 00	10	$0 00	0	$0 00	$583 45	$583 45	EXPIRED	ST
S	22-Feb-11	CALLS ITRON INC MARCH 65 00			10	$0 00	10	$0 00	0	$0 00	$93 47	$93 47	EXPIRED	ST
S	18-Apr-11	CALLS ITRON INC MAY 65 00			20	$124 11	20	$124 11	0	$0 00	$95 89	-$28 22	17-May-11	ST
S	25-Apr-11	JACOBS ENGINEERING			1000	$51,078 95			1000	$51,078 95		$0 00		
S	25-Apr-11	CALLS JACOBS ENGINEERING MAY 50 00			10	$0 00	10	$0 00	0	$0 00	$2,363 42	$2,363 42	EXPIRED	ST
S	25-Apr-11	CALLS JACOBS ENGINEERING JUNE 50 00			10	$3,216 54	10	$3,216 54	0	$0 00	$3,003 42	-$213 12	25-Apr-11	ST
S	23-May-11	CALLS JACOBS ENGINEERING JUNE 50 00			10	$0 00	10	$0 00	0	$0 00	$93 47	$93 47	EXPIRED	ST
S	21-Jun-11	CALLS JACOBS ENGINEERING JULY 46 00			10	$0 00	10	$0 00	0	$0 00	$103 43	$103 43	EXPIRED	ST
S	18-Jul-11	CALLS JACOBS ENGINEERING AUGUST 47 00			10	$0 00	10	$0 00	0	$0 00	$83 42	$83 42	EXPIRED	ST
S	22-Aug-11	CALLS JACOBS ENGINEERING SEPTEMBER 38 00			10	$0 00	10	$0 00	0	$0 00	$133 46	$133 46	EXPIRED	ST
S	19-Sep-11	CALLS JACBOS ENGINEERING OCTOBER 41 00			10	$0 00	10	$0 00	0	$0 00	$133 46	$133 46	EXPIRED	ST
S	25-Oct-11	CALLS JACOBS ENGINEERING NOVEMBER 44 00			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46	EXPIRED	ST
S	21-Nov-11	CALLS JACOBS ENGINEERING DECEMBER 45 00			10	$0 00	10	$0 00	0	$0 00	$143 47	$143 47	EXPIRED	ST
S	19-Dec-11	CALLS JACOBS ENGINEERING JANUARY 2012--45 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	05-Jul-11	JOHNSON & JOHNSON			1000	$67,517 95	1,000	$67,517 95	0	$0 00	$64,989 80	-$2,528 15	28-Oct-11	ST
S	05-Jul-11	CALLS JOHNSON & JOHNSON JULY 67 50			10	$0 00	10	$0 00	0	$0 00	$533 42	$533 42	EXPIRED	ST
S	18-Jul-11	CALLS JOHNSON & JOHNSON AUGUST 67 50			10	$0 00	10	$0 00	0	$0 00	$943 40	$943 40	EXPIRED	ST
S	22-Aug-11	CALLS JOHNSON & JOHNSON SEPTEMBER 67 50			10	$0 00	10	$0 00	0	$0 00	$113 48	$113 48	EXPIRED	ST
S	19-Sep-11	CALLS JOHNSON & JOHNSON OCTOBER 67 50			10	$0 00	10	$0 00	0	$0 00	$243 46	$243 46	EXPIRED	ST
S	25-Oct-11	CALLS JOHNSON & JOHNSON OCTOBER 65 00			10	$0 00	10	$0 00	0	$0 00	$143 46	$143 46	ASSIGNED	ST
S	13-Dec-10	JP MORGAN CHASE & CO	1000	$41,626 95			1,000	$41,626 95	0	$0 00	$41,990 24	$363 29	21-Jan-11	ST
S	20-Dec-10	CALLS JP MORGAN CHASE JAN 42 00	10	$0 00			10	$0 00	0	$0 00	$473 46	$473 46	ASSIGNED	ST
S	19-Jul-11	KOHLS CORP			1000	$56,746 95			1000	$56,746 95		$0 00		
S	19-Jul-11	CALLS KOHLS CORP AUGUST 55 00			10	$0 00	10	$0 00	0	$0 00	$2,683 37	$2,683 37	EXPIRED	ST

S	22-Aug-11	CALLS KOHLS CORP SEPTEMBER 52 50			10	$0 00	10	$0 00	0	$0 00	$133 46	$133 46	EXPIRED	ST
S	26-Sep-11	CALLS KOHLS CORP OCTOBER 55 00			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46	EXPIRED	ST
S	25-Oct-11	CALLS KOHLS CORP NOVEMBER 57 50			10	$0 00	10	$0 00	0	$0 00	$433 45	$433 45	EXPIRED	ST
S	21-Nov-11	CALLS KOHLS CORP DECEMBER 57 50			10	$0 00	10	$0 00	0	$0 00	$483 50	$483 50	EXPIRED	ST
S	19-Dec-11	CALLS KOHLS CORP JANUARY 2012--55 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	25-Apr-11	LULULEMON ATHLETICA (2 1 SPLIT-7 12 11)			1000	$50,558 95	1,000	$50,558 95	0	$0 00	$46,240 16	-$4,318 79	13-Jul-11	ST
S	25-Apr-11	CALLS LULULEMON ATHLETICA MAY 100 00			5	$0 00	5	$0 00	0	$0 00	$2,341 21	$2,341 21	EXPIRED	ST
S	23-May-11	CALLS LULULEMON ATHLETICA JUNE 95 00			5	$0 00	5	$0 00	0	$0 00	$2,902 21	$2,902 21	EXPIRED	ST
S	21-Jun-11	CALLS LULULEMON ATHLETICA JULY 92 50 (split 46 25)			5	$0 00	5	$0 00	0	$0 00	$5,302 14	$5,302 14	ASSIGNED	ST
S	16-Nov-11	LULULEMON ATHLETICA			500	$26,498 95			500	$26,498 95		$0 00		
S	16-Nov-11	CALLS LULULEMON ATHLETICA NOV 52 50			5	$0 00	5	$0 00	0	$0 00	$612 25	$612 25	EXPIRED	ST
S	21-Nov-11	CALLS LULULEMON ATHLETICA DEC 52 50			5	$0 00	5	$0 00	0	$0 00	$637 25	$637 25	EXPIRED	ST
S	19-Dec-11	CALLS LULULEMON ATHLETICA JAN 2012--52 50			5	$0 00	5	$0 00	0	$0 00	$0 00	$0 00		
S	21-Mar-11	MADISON SQUARE GARDEN			500	$13,754 28	500	$13,754 28	0	$0 00	$13,490 79	-$263 49	11-Apr-11	ST
S	21-Mar-11	MADISON SQUARE GARDEN			500	$13,754 28	500	$13,754 28	0	$0 00	$13,990 78	$236 50	15-Apr-11	ST
S	21-Mar-11	CALLS MADISON SQUARE GARDEN APRIL 27 00			5	$0 00	5	$0 00	0	$0 00	$547 25	$547 25	ASSIGNED	ST
S	21-Mar-11	CALLS MADISON SQUARE GARDEN APRIL 28 00			5	$0 00	5	$0 00	0	$0 00	$282 25	$282 25	ASSIGNED	ST
S	20-Dec-10	MONSANTO	1000	$64,704 45			1,000	$64,704 45	0	$0 00	$64,989 80	$285 35	21-Jan-11	ST
S	20-Dec-10	CALLS MONSANTO JANUARY 65 00	10	$0 00			10	$0 00	0	$0 00	$2,003 44	$2,003 44	ASSIGNED	ST
S	30-Dec-10	MONSANTO	1000	$69,008 95			1,000	$69,008 95	0	$0 00	$69,989 71	$980 76	21-Jan-11	ST
S	30-Dec-10	CALLS MONSANTO JANUARY 70 00	10	$0 00			10	$0 00	0	$0 00	$2,537 22	$2,537 22	ASSIGNED	ST
S	06-Jan-11	MONSANTO			1000	$71,447 31	1,000	$71,447 31	0	$0 00	$72,489 66	$1,042 35	15-Jul-11	ST
S	06-Jan-11	CALLS MONSANTO CO NEW JANUARY 72 50			10	$0 00	10	$0 00	0	$0 00	$1,133 44	$1,133 44	EXPIRED	ST
S	24-Jan-11	CALLS MONSANTO CO NEW FEB 72 50			20	$0 00	20	$0 00	0	$0 00	$3,095 83	$3,095 83	EXPIRED	ST
S	21-Mar-11	CALLS MONSANTO CO NEW APRIL 72 50			20	$0 00	20	$0 00	0	$0 00	$1,875 85	$1,875 85	EXPIRED	ST
S	18-Apr-11	CALLS MONSANTO CO NEW MAY 72 50			20	$0 00	20	$0 00	0	$0 00	$815 87	$815 87	EXPIRED	ST
S	21-Jun-11	CALLS MONSANTO CO NEW JULY 72 50			10	$0 00	10	$0 00	0	$0 00	$317 89	$317 89	ASSIGNED	ST
S	18-Jan-11	MONSANTO			1000	$74,212 95	1,000	$74,212 95	0	$0 00	$69,989 71	-$4,223 24	18-Nov-11	ST
S	18-Jan-11	CALLS MONSANTO CO NEW JANUARY 75 00			10	$0 00	10	$0 00	0	$0 00	$383 47	$383 47	EXPIRED	ST
S	22-Feb-11	CALLS MONSANTO CO NEW MARCH 75 00			20	$0 00	20	$0 00	0	$0 00	$2,495 84	$2,495 84	EXPIRED	ST
S	23-May-11	CALLS MONSANTO CO NEW JUNE 72 50			20	$0 00	20	$0 00	0	$0 00	$455 88	$455 88	EXPIRED	ST
S	21-Jun-11	CALLS MONSANTO CO NEW JULY 72 50			10	$1,546 58	10	$1,546 58	0	$0 00	$317 89	-$1,228 69	15-Jul-11	ST
S	15-Jul-11	CALLS MONSANTO CO NEW AUGUST 75 00			10	$0 00	10	$0 00	0	$0 00	$1,873 41	$1,873 41	EXPIRED	ST
S	01-Sep-11	CALLS MONSANTO CO NEW SEPTEMBER 72 50			5	$0 00	5	$0 00	0	$0 00	$362 25	$362 25	EXPIRED	ST
S	01-Sep-11	CALLS MONSANTO CO NEW SEPTEMBER 75 00			5	$0 00	5	$0 00	0	$0 00	$107 26	$107 26	EXPIRED	ST
S	19-Sep-11	CALLS MONSANTO CO NEW OCTOBER 75 00			10	$0 00	10	$0 00	0	$0 00	$763 45	$763 45	EXPIRED	ST
S	25-Oct-11	CALLS MONSANTO CO NEW NOVEMBER 70 00			10	$0 00	10	$0 00	0	$0 00	$5,573 37	$5,573 37	ASSIGNED	ST
W	24-Sep-08	MOSIAC COMPANY	1,000	$88,723 98					1000	$88,723 98		$0 00		
S	13-Dec-10	MOSIAC COMPANY	1000	$67,535 95			1,000	$67,535 95	0	$0 00	$74,989 61	$7,453 66	15-Feb-11	ST
S	20-Dec-10	CALLS MOSAIC COMPANY JANUARY 80 00	20	$0 00			20	$0 00	0	$0 00	$575 89	$575 89	EXPIRED	ST
S	18-Jan-11	MOSIAC COMPANY			1000	$84,963 45			1000	$84,963 45		$0 00		
S	18-Jan-11	CALLS MOSAIC COMPANY JANUARY 85 00			10	$0 00	10	$0 00	0	$0 00	$1,193 45	$1,193 45	EXPIRED	ST
S	24-Jan-11	CALLS MOSAIC COMPANY FEB 75 00			10	$0 00	10	$0 00	0	$0 00	$3,333 40	$3,333 40	ASSIGNED	ST
S	24-Jan-11	CALLS MOSAIC COMPANY FEB 85 00			10	$0 00	10	$0 00	0	$0 00	$493 46	$493 46	EXPIRED	ST
S	24-Jan-11	CALLS MOSAIC COMPANY FEB 90 00			10	$0 00	10	$0 00	0	$0 00	$203 48	$203 48	EXPIRED	ST
S	22-Feb-11	CALLS MOSAIC COMPANY MARCH 85 00			10	$0 00	10	$0 00	0	$0 00	$2,703 42	$2,703 42	EXPIRED	ST
S	22-Feb-11	CALLS MOSAIC COMPANY MARCH 90 00			10	$0 00	10	$0 00	0	$0 00	$1,203 45	$1,203 45	EXPIRED	ST
S	21-Mar-11	CALLS MOSAIC COMPANY APRIL 85 00			10	$0 00	10	$0 00	0	$0 00	$613 45	$613 45	EXPIRED	ST
S	21-Mar-11	CALLS MOSAIC COMPANY APRIL 90 00			10	$0 00	10	$0 00	0	$0 00	$193 46	$193 46	EXPIRED	ST
S	18-Apr-11	CALLS MOSAIC COMPANY MAY 85 00			20	$0 00	20	$0 00	0	$0 00	$375 88	$375 88	EXPIRED	ST
S	23-May-11	CALLS MOSAIC COMPANY JUNE 85 00			20	$0 00	20	$0 00	0	$0 00	$83 94	$83 94	EXPIRED	ST
S	26-Sep-11	CALLS MOSAIC COMPANY OCTOBER 75 00			20	$0 00	20	$0 00	0	$0 00	$145 89	$145 89	EXPIRED	ST
S	23-May-11	MOSIAC COMPANY			500	$32,978 95	500	$32,978 95	0	$0 00	$32,490 43	-$488 52	15-Jul-11	ST
S	23-May-11	CALLS MOSAIC COMPANY JUNE 70 00			5	$0 00	5	$0 00	0	$0 00	$482 25	$482 25	EXPIRED	ST

S	21-Jun-11	CALLS MOSAIC COMPANY JULY 65 00			5	$0 00	5	$0 00	0	$0 00	$732 23	$732 23	ASSIGNED	ST
S	05-Jul-11	CALLS MOSAIC COMPANY JULY 75 00			20	$0 00	20	$0 00	0	$0 00	$175 81	$175 81	EXPIRED	ST
S	18-Jul-11	CALLS MOSAIC COMPANY AUGUST 77 50			20	$0 00	20	$0 00	0	$0 00	$375 81	$375 81	EXPIRED	ST
S	22-Aug-11	CALLS MOSAIC COMPANY SEPTEMBER 80 00			20	$0 00	20	$0 00	0	$0 00	$195 89	$195 89	EXPIRED	ST
S	25-Oct-11	CALLS MOSAIC COMPANY NOVEMBER 72 50			20	$0 00	20	$0 00	0	$0 00	$175 89	$175 89	EXPIRED	ST
S	28-Nov-11	CALLS MOSAIC COMPANY DECEMBER 60 00			10	$0 00	10	$0 00	0	$0 00	$133 46	$133 46	EXPIRED	ST
S	05-Dec-11	CALLS MOSAIC COMPANY DECEMBER 60 00			10	$0 00	10	$0 00	0	$0 00	$43 47	$43 47	EXPIRED	ST
S	19-Dec-11	CALLS MOSAIC COMPANY JANUARY 2012—60 00			20	$0 00	20	$0 00	0	$0 00	$0 00	$0 00		
S	13-Dec-10	NATIONAL OILWELL VARCO	1000	$65,663 35	0		1,000	$65,663 35	0	$0 00	$64,989 80	-$673 55	21-Jan-11	ST
S	20-Dec-10	CALLS NATIONAL OILWELL JANUARY 65 00	10	$0 00			10	$0 00	0	$0 00	$1,373 45	$1,373 45	ASSIGNED	ST
S	18-Jan-11	NATIONAL OILWELL VARCO			1000	$69,324 95	1,000	$69,324 95	0	$0 00	$69,989 71	$664 76	18-Feb-11	ST
S	18-Jan-11	CALLS NATIONAL OILWELL JANUARY 70 00			10	$0 00	10	$0 00	0	$0 00	$593 46	$593 46	EXPIRED	ST
S	24-Jan-11	CALLS NATIONAL OILWELL FEB 70 00			10	$0 00	10	$0 00	0	$0 00	$2,003 42	$2,003 42	ASSIGNED	ST
S	05-Dec-11	NATIONAL OILWELL VARCO			1000	$72,896 95			1000	$72,896 95		$0 00		
S	05-Dec-11	CALLS NATIONAL OILWELL DECEMBER 72 50			10	$0 00	10	$0 00	0	$0 00	$2,293 44	$2,293 44	EXPIRED	ST
S	19-Dec-11	CALLS NATIONAL OILWELL JANUARY 2012--72 50			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	25-Apr-11	NEWMONT MINING			1000	$58,188 55	1,000	$58,188 55	0	$0 00	$59,989 90	$1,801 35	19-Aug-11	ST
S	25-Apr-11	CALLS NEWMONT MINING INC MAY 57 50			10	$0 00	10	$0 00	0	$0 00	$2,223 42	$2,223 42	EXPIRED	ST
S	25-Apr-11	CALLS NEWMONT MINING INC JUNE 57 50			10	$2,946 53	10	$2,946 53	0	$0 00	$2,843 42	-$103 11	25-Apr-11	ST
S	23-May-11	CALLS NEWMONT MINING INC JUNE 60 00			10	$0 00	10	$0 00	0	$0 00	$223 47	$223 47	EXPIRED	ST
S	21-Jun-11	CALLS NEWMONT MINING INC JULY 60 00			10	$0 00	10	$0 00	0	$0 00	$53 42	$53 42	EXPIRED	ST
S	18-Jul-11	CALLS NEWMONT MINING INC AUGUST 60 00			10	$0 00	10	$0 00	0	$0 00	$1,353 39	$1,353 39	ASSIGNED	ST
S	19-Jul-11	NIKE INC CL B			1000	$90,927 75	1,000	$90,927 75	0	$0 00	$89,989 32	-$938 43	21-Oct-11	ST
S	19-Jul-11	CALLS NIKE INC CL B AUGUST 92 50			10	$0 00	10	$0 00	0	$0 00	$1,483 39	$1,483 39	EXPIRED	ST
S	22-Aug-11	CALLS NIKE INC CL B SEPTEMBER 90 00			10	$0 00	10	$0 00	0	$0 00	$273 45	$273 45	EXPIRED	ST
S	19-Sep-11	CALLS NIKE INC CL B OCTOBER 90 00			10	$0 00	10	$0 00	0	$0 00	$3,733 42	$3,733 42	ASSIGNED	ST
S	01-Feb-11	NOBLE CORP			1000	$37,778 95	1,000	$37,778 95	0	$0 00	$37,990 32	$211 37	18-Feb-11	ST
S	01-Feb-11	CALLS NOBLE CORP FEB 38 00			10	$0 00	10	$0 00	0	$0 00	$793 44	$793 44	ASSIGNED	ST
S	22-Feb-11	NUCOR CORP			2000	$95,822 60			2000	$95,822 60		$0 00		
S	22-Feb-11	CALLS NUCOR CORP MARCH 48 00			20	$0 00	20	$0 00	0	$0 00	$2,575 84	$2,575 84	EXPIRED	ST
S	21-Mar-11	CALLS NUCOR CORP APRIL 48 00			20	$0 00	20	$0 00	0	$0 00	$795 87	$795 87	EXPIRED	ST
S	18-Apr-11	CALLS NUCOR CORP MAY 48 00			20	$0 00	20	$0 00	0	$0 00	$455 87	$455 87	EXPIRED	ST
S	18-Jul-11	CALLS NUCOR CORP AUGUST 44 00			20	$0 00	20	$0 00	0	$0 00	$175 81	$175 81	EXPIRED	ST
S	22-Aug-11	CALLS NUCOR CORP SEPTEMBER 39 00			10	$0 00	10	$0 00	0	$0 00	$33 46	$33 46	EXPIRED	ST
S	21-Sep-11	CALLS NUCOR CORP OCTOBER 39 00			20	$0 00	20	$0 00	0	$0 00	$195 89	$195 89	EXPIRED	ST
S	25-Oct-11	CALLS NUCOR CORP NOVEMBER 42 00			20	$0 00	20	$0 00	0	$0 00	$95 89	$95 89	EXPIRED	ST
S	21-Nov-11	CALLS NUCOR CORP DECEMBER 42 00			20	$0 00	20	$0 00	0	$0 00	$275 88	$275 88	EXPIRED	ST
S	19-Dec-11	CALLS NUCOR CORP JANUARY 2012—44 00			20	$0 00	20	$0 00	0	$0 00	$0 00	$0 00		
S	19-Jul-11	NU SKIN ENTERPRISES			500	$20,178 95	500	$20,178 95	0	$0 00	$19,990 67	-$188 28	16-Sep-11	ST
S	19-Jul-11	CALLS NU SKIN ENTER CL AUGUST 40 00			5	$0 00	5	$0 00	0	$0 00	$1,097 22	$1,097 22	EXPIRED	ST
S	22-Aug-11	CALLS NU SKIN ENTER CL SEPTEMBER 40 00			5	$0 00	5	$0 00	0	$0 00	$152 26	$152 26	ASSIGNED	ST
S	10-Mar-10	NVIDIA CORP	1000	$17,737 95			1,000	$17,737 95	0	$0 00	$17,490 71	-$247 24	21-Jan-11	ST
S	30-Dec-10	CALLS NVIDIA CORP JANUARY 17 50	10	$0 00			10	$0 00	0	$0 00	$43 47	$43 47	ASSIGNED	ST
S	19-Sep-11	NVIDIA CORP			500	$7,538 48	500	$7,538 48	0	$0 00	$7,490 91	-$47 57	28-Oct-11	ST
S	19-Sep-11	NVIDIA CORP			500	$7,538 47			500	$7,538 47		$0 00		
S	19-Sep-11	CALLS NVIDIA CORP SEPTEMBER 15 00			10	$0 00	10	$0 00	0	$0 00	$463 45	$463 45	EXPIRED	ST
S	26-Sep-11	CALLS NVIDIA CORP OCTOBER 15 00			10	$0 00	10	$0 00	0	$0 00	$333 47	$333 47	EXPIRED	ST
S	25-Oct-11	CALLS NVIDIA CORP OCTOBER 15 00			5	$0 00	5	$0 00	0	$0 00	$72 26	$72 26	ASSIGNED	ST
S	25-Oct-11	CALLS NVIDIA CORP NOVEMBER 16 00			5	$0 00	5	$0 00	0	$0 00	$167 26	$167 26	EXPIRED	ST
S	21-Nov-11	CALLS NVIDIA CORP DECEMBER 15 00			5	$0 00	5	$0 00	0	$0 00	$182 26	$182 26	EXPIRED	ST
S	19-Dec-11	CALLS NVIDIA CORP JANUARY 2012--15 00			5	$0 00	5	$0 00	0	$0 00	$0 00	$0 00		
S	30-Dec-10	OCEANEERING INTL	1000	$74,298 95			1,000	$74,298 95	0	$0 00	$74,989 61	$690 66	18-Feb-11	ST
S	30-Dec-10	CALLS OCEANEERING INTL JANUARY 70 00	5	$0 00			5	$0 00	0	$0 00	$2,537 22	$2,537 22	ASSIGNED	ST
S	30-Dec-10	CALLS OCEANEERING INTL JANUARY 75 00	5	$0 00			5	$0 00	0	$0 00	$987 24	$987 24	EXPIRED	ST

S	18-Jan-11	OCEANEERING INTL			500	$37,433 73	500	$37,433 73	0	$0 00	$34,990 38	-$2,443 35	21-Jan-11	ST
S	18-Jan-11	CALLS OCEANEERING INTL JANUARY 75 00			5	$0 00	5	$0 00	0	$0 00	$362 25	$362 25	EXPIRED	ST
S	24-Jan-11	CALLS OCEANEERING INTL FEB 75 00			10	$0 00	10	$0 00	0	$0 00	$1,533 43	$1,533 43	ASSIGNED	ST
S	28-Mar-11	OCEANEERING INTL			500	$43,900 45	500	$43,900 45	0	$0 00	$42,490 23	-$1,410 22	15-Apr-11	ST
S	28-Mar-11	CALLS OCEANEERING INTL APRIL 85 00			5	$0 00	5	$0 00	0	$0 00	$2,137 22	$2,137 22	ASSIGNED	ST
S	05-Apr-11	OCEANEERING INTL (2 1 split-6 13 11)			1000	$45,403 95	1,000	$45,403 95	0	$0 00	$44,994 66	-$409 29	16-Dec-11	ST
S	05-Apr-11	CALLS OCEANEERING INTL APRIL 90 00			5	$0 00	5	$0 00	0	$0 00	$1,212 24	$1,212 24	EXPIRED	ST
S	18-Apr-11	CALLS OCEANEERING INTL MAY 90 00			5	$0 00	5	$0 00	0	$0 00	$712 25	$712 25	EXPIRED	ST
S	25-Apr-11	OCEANEERING INTL (2 1 split-6 13 11)			1000	$43,403 55	1,000	$43,403 55	0	$0 00	$44,994 66	$1,591 11	16-Dec-11	ST
S	25-Apr-11	CALLS OCEANEERING INTL MAY 85 00			5	$0 00	5	$0 00	0	$0 00	$2,187 23	$2,187 23	EXPIRED	ST
S	23-May-11	CALLS OCEANEERING INTL JUNE 90 00 (2 1 split-$45 00)			20	$0 00	20	$0 00	0	$0 00	$233 46	$233 46	EXPIRED	ST
S	21-Jun-11	CALLS OCEANEERING INTL JULY 42 50			20	$824 19	20	$824 19	0	$0 00	$175 81	-$648 38	15-Jul-11	ST
S	18-Jul-11	CALLS OCEANEERING INTL AUGUST 45 00			20	$0 00	20	$0 00	0	$0 00	$1,405 77	$1,405 77	EXPIRED	ST
S	22-Aug-11	CALLS OCEANEERING INTL SEPTEMBER 40 00			20	$2,624 11	20	$2,624 11	0	$0 00	$1,295 86	-$1,328 25	16-Sep-11	ST
S	16-Sep-11	CALLS OCEANEERING INTL OCTOBER 42 50			20	$0 00	20	$0 00	0	$0 00	$3,475 82	$3,475 82	EXPIRED	ST
S	25-Oct-11	CALLS OCEANEERING INTL NOVEMBER 45 00			20	$0 00	20	$0 00	0	$0 00	$2,621 83	$2,621 83	EXPIRED	ST
S	21-Nov-11	CALLS OCEANEERING INTL DECEMBER 45 00			20	$0 00	20	$0 00	0	$0 00	$2,995 84	$2,995 84	ASSIGNED	ST
S	25-Apr-11	OPEN TABLE INC			500	$57,918 95	500	$57,918 95	0	$0 00	$25,485 56	-$32,433 39	25-Oct-11	ST
S	25-Apr-11	CALLS OPEN TABLE MAY 115 00			5	$57 74	5	$57 74	0	$0 00	$3,887 19	$3,829 45	10-May-11	ST
S	25-Apr-11	PUT OPEN TABLE JULY 115 00			5	$5,962 74	5	$5,962 74	0	$0 00	$14,436 98	$8,474 24	23-May-11	ST
S	23-May-11	CALLS OPEN TABLE JUNE 95 00			5	$0 00	5	$0 00	0	$0 00	$812 24	$812 24	EXPIRED	ST
S	21-Jun-11	CALLS OPEN TABLE JULY 90 00			5	$0 00	5	$0 00	0	$0 00	$162 24	$162 24	EXPIRED	ST
S	18-Jul-11	CALLS OPEN TABLE AUGUST 90 00			5	$0 00	5	$0 00	0	$0 00	$687 22	$687 22	EXPIRED	ST
S	22-Aug-11	CALLS OPEN TABLE SEPTEMBER 70 00			5	$62 74	5	$62 74	0	$0 00	$237 26	$174 52	12-Sep-11	ST
S	12-Sep-11	CALLS OPEN TABLE SEPTEMBER 55 00			5	$0 00	5	$0 00	0	$0 00	$802 24	$802 24	EXPIRED	ST
S	19-Sep-11	CALLS OPEN TABLE OCTOBER 52 50			5	$0 00	5	$0 00	0	$0 00	$1,987 22	$1,987 22	EXPIRED	ST
S	22-Feb-11	PAN AMERICAN SILVER			2000	$77,900 95			2000	$77,900 95		$0 00		
S	22-Feb-11	CALLS PAN AMERICAN SILVER MARCH 38 00			10	$0 00	10	$0 00	0	$0 00	$2,393 42	$2,393 42	EXPIRED	ST
S	22-Feb-11	CALLS PAN AMERICAN SILVER MARCH 39 00			10	$0 00	10	$0 00	0	$0 00	$1,883 42	$1,883 42	EXPIRED	ST
S	07-Mar-11	PAN AMERICAN SILVER			1000	$39,778 95			1000	$39,778 95		$0 00		
S	07-Mar-11	CALLS PAN AMERICAN SILVER MARCH 40 00			10	$0 00	10	$0 00	0	$0 00	$1,083 44	$1,083 44	EXPIRED	ST
S	21-Mar-11	CALLS PAN AMERICAN SILVER APRIL 39 00			30	$0 00	30	$0 00	0	$0 00	$1,618 27	$1,618 27	EXPIRED	ST
S	18-Apr-11	CALLS PAN AMERICAN SILVER MAY 39 00			30	$481 68	30	$481 68	0	$0 00	$4,195 22	$3,713 54	10-May-11	ST
S	10-May-11	CALLS PAN AMERICAN SILVER MAY 35 00			30	$0 00	30	$0 00	0	$0 00	$2,368 25	$2,368 25	EXPIRED	ST
S	23-May-11	CALLS PAN AMERICAN SILVER JUNE 36 00			30	$0 00	30	$0 00	0	$0 00	$1,048 30	$1,048 30	EXPIRED	ST
S	05-Jul-11	CALLS PAN AMERICAN SILVER JULY 34 00			15	$0 00	15	$0 00	0	$0 00	$129 62	$129 62	EXPIRED	ST
S	18-Jul-11	CALLS PAN AMERICAN SILVER AUGUST 37 00			30	$0 00	30	$0 00	0	$0 00	$1,468 16	$1,468 16	EXPIRED	ST
S	22-Aug-11	CALLS PAN AMERICAN SILVER SEPTEMBER 36 00			30	$0 00	30	$0 00	0	$0 00	$1,708 29	$1,708 29	EXPIRED	ST
S	19-Sep-11	CALLS PAN AMERICAN SILVER OCTOBER 36 00			30	$0 00	30	$0 00	0	$0 00	$1,318 29	$1,318 29	EXPIRED	ST
S	25-Oct-11	CALLS PAN AMERICAN SILVER NOVEMBER 33 00			30	$0 00	30	$0 00	0	$0 00	$868 28	$868 28	EXPIRED	ST
S	21-Nov-11	CALLS PAN AMERICAN SILVER DECEMBER 30 00			30	$0 00	30	$0 00	0	$0 00	$118 32	$118 32	EXPIRED	ST
S	19-Dec-11	CALLS PAN AMERICAN SILVER JANUARY 2012--30 00			30	$0 00	30	$0 00	0	$0 00	$0 00	$0 00		
S	07-Dec-10	PANERA BREAD CO CL A	500	$52,720 73			500	$52,720 73	0	$0 00	$52,490 04	-$230 69	18-Feb-11	ST
S	20-Dec-10	CALLS PANERA BREAD JAN 105 00	5	$0 00			5	$0 00	0	$0 00	$1,787 23	$1,787 23	EXPIRED	ST
S	24-Jan-11	CALLS PANERA BREAD FEB 105 00			5	$0 00	5	$0 00	0	$0 00	$537 25	$537 25	ASSIGNED	ST
S	10-May-11	PANERA BREAD CO CL A			500	$60,473 95	500	$60,473 95	0	$0 00	$59,989 90	-$484 05	20-May-11	ST
S	10-May-11	CALLS PANERA BREAD MAY 120 00			5	$0 00	5	$0 00	0	$0 00	$1,321 23	$1,321 23	ASSIGNED	ST
S	16-Nov-11	PEABODY ENERGY CORP			1000	$40,677 15			1000	$40,677 15		$0 00		
S	16-Nov-11	CALLS PEABODY ENERGY CORP NOV 41 00			10	$0 00	10	$0 00	0	$0 00	$543 45	$543 45	EXPIRED	ST
S	21-Nov-11	CALLS PEABODY ENERGY CORP DEC 40 00			10	$0 00	10	$0 00	0	$0 00	$443 45	$443 45	EXPIRED	ST
S	19-Dec-11	CALLS PEABODY ENERGY CORP JAN 2012--39 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	10-May-11	PEPSI INC			1000	$69,897 55	1,000	$69,897 55	0	$0 00	$69,989 71	$92 16	20-May-11	ST
S	10-May-11	CALLS PEPSI INC MAY 70 00			10	$0 00	10	$0 00	0	$0 00	$543 45	$543 45	ASSIGNED	ST
S	12-Apr-10	PHOENIX COMPANIES	5000	$16,008 95			5,000	$16,008 95	0	$0 00	$8,591 39	-$7,417 56	22-Aug-11	LT

S	06-Jan-11	PNC FINL SERVICES INC			1000	$62,407 95	1,000	$62,407 95	0	$0 00	$62,489 85	$81 90	18-Feb-11	ST
S	06-Jan-11	CALLS PNC BANK CORP JANUARY 62 50			10	$0 00	10	$0 00	0	$0 00	$1,543 43	$1,543 43	EXPIRED	ST
S	24-Jan-11	CALLS PNC BANK CORP FEB 62 50			10	$0 00	10	$0 00	0	$0 00	$843 44	$843 44	ASSIGNED	ST
S	01-Feb-11	PNC FINL SERVICES INC			1000	$61,008 95	1,000	$61,008 95	0	$0 00	$59,989 90	-$1,019 05	18-Feb-11	ST
S	01-Feb-11	CALLS PNC BANK FEB 60 00			10	$0 00	10	$0 00	0	$0 00	$1,893 42	$1,893 42	ASSIGNED	ST
S	05-Apr-10	PROSHS ULTRASHORT LEHMANULTRASHORT	700	$35,194 78					700	$35,194 78		$0 00		
S	05-Apr-10	PROSHS ULTRASHORT LEHMANULTRASHORT	300	$15,083 43					300	$15,083 43		$0 00		
S	22-Feb-11	CALLS PROSHS ULTRASHORT LEHMAN MARCH 44 00			10	$0 00	10	$0 00	0	$0 00	$103 47	$103 47	EXPIRED	ST
S	21-Mar-11	PROSHS ULTRASHORT LEHMANULTRASHORT			1000	$36,948 95			1000	$36,948 95		$0 00		
S	21-Mar-11	CALLS PROSHS ULTRASHORT LEHMAN APRIL 42 00			20	$0 00	20	$0 00	0	$0 00	$75 89	$75 89	EXPIRED	ST
S	18-Apr-11	CALLS PROSHS ULTRASHORT LEHMAN MAY 37 00			10	$0 00	10	$0 00	0	$0 00	$483 45	$483 45	EXPIRED	ST
S	18-Jul-11	CALLS PROSHS ULTRASHORT LEHMAN AUGUST 37 00			10	$0 00	10	$0 00	0	$0 00	$113 42	$113 42	EXPIRED	ST
S	22-Aug-11	CALLS PROSHS ULTRASHORT LEHMAN SEPTEMBER 27 00			20	$0 00	20	$0 00	0	$0 00	$695 88	$695 88	EXPIRED	ST
S	19-Sep-11	CALLS PROSHS ULTRASHORT LEHMAN SEPTEMBER 23 00			20	$0 00	20	$0 00	0	$0 00	$275 89	$275 89	EXPIRED	ST
S	26-Sep-11	CALLS PROSHS ULTRASHORT LEHMAN OCTOBER 25 00			20	$0 00	20	$0 00	0	$0 00	$215 89	$215 89	EXPIRED	ST
S	25-Oct-11	CALLS PROSHS ULTRASHORT LEHMAN NOVEMBER 23 00			20	$0 00	20	$0 00	0	$0 00	$575 88	$575 88	EXPIRED	ST
S	21-Nov-11	CALLS PROSHS ULTRASHORT LEHMAN DECEMBER 24 00			20	$0 00	20	$0 00	0	$0 00	$75 89	$75 89	EXPIRED	ST
S	19-Dec-11	CALLS PROSHS ULTRASHORT LEHMAN JANUARY '12-22 00			20	$0 00	20	$0 00	0	$0 00	$0 00	$0 00		
S	07-Jun-10	PROSHS ULTRASHORT S & P 500 PROSHARES TRUST	1000	$35,987 57			1,000	$35,987 57	0	$0 00	$22,990 61	-$12,996 96	23-Sep-11	LT
S	10-Jan-11	PROSHS ULTRASHORT S & P 500 PROSHARES TRUST			1000	$23,508 95	1,000	$23,508 95	0	$0 00	$23,990 59	$481 64	09-Aug-11	ST
S	24-Jan-11	CALLS PROSHS ULTRASHORT S & P FEB 24 00			10	$0 00	10	$0 00	0	$0 00	$313 45	$313 45	EXPIRED	ST
S	22-Feb-11	CALLS PROSHS ULTRASHORT S & P MARCH 25 00			10	$0 00	10	$0 00	0	$0 00	$83 47	$83 47	EXPIRED	ST
S	21-Mar-11	CALLS PROSHS ULTRASHORT S & P APRIL 26 00			30	$0 00	30	$0 00	0	$0 00	$598 29	$598 29	EXPIRED	ST
S	18-Apr-11	CALLS PROSHS ULTRASHORT S & P MAY 26 00			30	$0 00	30	$0 00	0	$0 00	$298 32	$298 32	EXPIRED	ST
S	21-Jun-11	CALLS PROSHS ULTRASHORT S & P JULY 24 00			10	$0 00	10	$0 00	0	$0 00	$213 42	$213 42	EXPIRED	ST
S	21-Jun-11	CALLS PROSHS ULTRASHORT S & P JULY 27 00			10	$0 00	10	$0 00	0	$0 00	$53 42	$53 42	EXPIRED	ST
S	18-Jul-11	CALLS PROSHS ULTRASHORT S & P AUGUST 28 00			10	$0 00	10	$0 00	0	$0 00	$63 42	$63 42	EXPIRED	ST
S	28-Feb-11	PROSHS ULTRASHORT S & P 500 PROSHARES TRUST			1000	$21,098 95	1,000	$21,098 95	0	$0 00	$21,442 64	$343 69	21-Jun-11	ST
S	23-May-11	CALLS PROSHS ULTRASHORT S & P JUNE 24 00			30	$0 00	30	$0 00	0	$0 00	$388 29	$388 29	EXPIRED	ST
S	18-Jul-11	CALLS PROSHS ULTRASHORT S & P AUGUST 24 00			10	$0 00	10	$0 00	0	$0 00	$273 41	$273 41	ASSIGNED	ST
S	22-Aug-11	CALLS PROSHS ULTRASHORT S & P SEPTEMBER 30 00			10	$0 00	10	$0 00	0	$0 00	$1,113 45	$1,113 45	EXPIRED	ST
S	19-Sep-11	CALLS PROSHS ULTRASHORT S & P SEPT 23 00			10	$0 00	10	$0 00	0	$0 00	$703 47	$703 47	ASSIGNED	ST
S	02-Dec-10	PUBLIC STORAGE	1000	$98,021 35			1,000	$98,021 35	0	$0 00	$99,989 13	$1,967 78	21-Jan-11	ST
S	20-Dec-10	CALLS PUBLIC STORAGE JAN 100 00	10	$0 00			10	$0 00	0	$0 00	$2,083 43	$2,083 43	ASSIGNED	ST
S	01-Feb-11	PUBLIC STORAGE			500	$54,248 95	500	$54,248 95	0	$0 00	$54,989 99	$741 04	18-Feb-11	ST
S	01-Feb-11	CALLS PUBLIC STORAGE FEB 110 00			5	$0 00	5	$0 00	0	$0 00	$562 25	$562 25	ASSIGNED	ST
S	21-Mar-11	PUBLIC STORAGE			1000	$108,965 01	1,000	$108,965 01	0	$0 00	$107,480 03	-$1,484 98	15-Apr-11	ST
S	21-Mar-11	CALLS PUBLIC STORAGE APRIL 105 00			5	$0 00	5	$0 00	0	$0 00	$2,487 21	$2,487 21	ASSIGNED	ST
S	21-Mar-11	CALLS PUBLIC STORAGE APRIL 110 00			5	$0 00	5	$0 00	0	$0 00	$887 24	$887 24	ASSIGNED	ST
S	25-Apr-11	PUBLIC STORAGE			500	$56,483 95	500	$56,483 95	0	$0 00	$54,989 99	-$1,493 96	20-May-11	ST
S	25-Apr-11	CALLS PUBLIC STORAGE MAY 110 00			5	$0 00	5	$0 00	0	$0 00	$1,937 22	$1,937 22	ASSIGNED	ST
S	23-May-11	PUBLIC STORAGE			1000	$114,127 89	1,000	$114,127 89	0	$0 00	$114,988 84	$860 95	15-Jul-11	ST
S	23-May-11	CALLS PUBLIC STORAGE JUNE 115 00			10	$0 00	10	$0 00	0	$0 00	$1,643 44	$1,643 44	EXPIRED	ST
S	21-Jun-11	CALLS PUBLIC STORAGE JULY 115 00			10	$0 00	10	$0 00	0	$0 00	$1,003 41	$1,003 41	ASSIGNED	ST
S	19-Jul-11	PUBLIC STORAGE			500	$59,997 95	500	$59,997 95	0	$0 00	$59,989 90	-$8 05	16-Sep-11	ST
S	19-Jul-11	CALLS PUBLIC STORAGE AUGUST 120 00			5	$0 00	5	$0 00	0	$0 00	$1,412 21	$1,412 21	EXPIRED	ST
S	22-Aug-11	CALLS PUBLIC STORAGE SEPTEMBER 120 00			5	$0 00	5	$0 00	0	$0 00	$1,042 24	$1,042 24	ASSIGNED	ST
S	19-Sep-11	PUBLIC STORAGE			1000	$121,158 13	1,000	$121,158 13	0	$0 00	$119,988 75	-$1,169 38	18-Nov-11	ST
S	19-Sep-11	CALLS PUBLIC STORAGE OCTOBER 120 00			10	$0 00	10	$0 00	0	$0 00	$5,283 36	$5,283 36	EXPIRED	ST
S	25-Oct-11	CALLS PUBLIC STORAGE NOVEMBER 120 00			10	$0 00	10	$0 00	0	$0 00	$5,283 36	$5,283 36	ASSIGNED	ST
DA	09-Mar-11	REALTY INCOME CORP			2000	$69,625 35			2000	$69,625 35		$0 00		
S	28-Mar-11	SANDISK CORP			2000	$91,286 40	2,000	$91,286 40	0	$0 00	$90,980 36	-$306 04	15-Apr-11	ST
S	28-Mar-11	CALLS SANDISK CORP APRIL 45 00			10	$0 00	10	$0 00	0	$0 00	$1,843 42	$1,843 42	ASSIGNED	ST
S	28-Mar-11	CALLS SANDISK CORP APRIL 46 00			10	$0 00	10	$0 00	0	$0 00	$1,313 43	$1,313 43	ASSIGNED	ST

S	01-Feb-11	SAN JUAN BASIN ROYAL			1000	$24,358 95	1,000	$24,358 95	0	$0 00	$24,990 57	$631 62	18-Mar-11	ST
S	01-Feb-11	CALLS SAN JUAN BASIN ROYAL FEB 25 00			10	$0 00	10	$0 00	0	$0 00	$193 46	$193 46	EXPIRED	ST
S	22-Feb-11	CALLS SAN JUAN BASIN ROYAL MARCH 25 00			10	$0 00	10	$0 00	0	$0 00	$353 45	$353 45	ASSIGNED	ST
S	01-Sep-11	SPDR GOLD TRUST			100	$17,766 94	100	$17,766 94	0	$0 00	$17,697 42	-$69 52	02-Sep-11	ST
S	01-Sep-11	CALLS SPDR GOLD TRUST SEPTEMBER 177 00			4	$0 00	4	$0 00	0	$0 00	$683 99	$683 99	ASSIGNED	ST
S	01-Sep-11	SPDR GOLD TRUST			300	$53,299 91	300	$53,299 91	0	$0 00	$53,092 27	-$207 64	02-Sep-11	ST
S	06-Sep-11	SPDR GOLD TRUST			200	$36,938 55			200	$36,938 55		$0 00		
S	06-Sep-11	CALLS SPDR GOLD TRUST SEPTEMBER 183 00			2	$0 00	2	$0 00	0	$0 00	$701 53	$701 53	EXPIRED	ST
S	12-Sep-11	CALLS SPDR GOLD TRUST SEPTEMBER 184 00			2	$0 00	2	$0 00	0	$0 00	$235 55	$235 55	EXPIRED	ST
S	19-Sep-11	CALLS SPDR GOLD TRUST SEPTEMBER 180 00			2	$0 00	2	$0 00	0	$0 00	$99 55	$99 55	EXPIRED	ST
S	03-Oct-11	CALLS SPDR GOLD TRUST OCTOBER 172 00			2	$0 00	2	$0 00	0	$0 00	$197 53	$197 53	EXPIRED	ST
S	25-Oct-11	CALLS SPDR GOLD TRUST NOVEMBER 175 00			2	$0 00	2	$0 00	0	$0 00	$179 53	$179 53	EXPIRED	ST
S	25-Oct-11	SPDR GOLD TRUST			300	$49,268 95	300	$49,268 95	0	$0 00	$50,690 08	$1,421 13	28-Oct-11	ST
S	25-Oct-11	CALLS SPDR GOLD TRUST OCTOBER 169 00			3	$0 00	3	$0 00	0	$0 00	$108 78	$108 78	ASSIGNED	ST
S	09-Nov-11	SPDR GOLD TRUST			500	$87,139 90			500	$87,139 90		$0 00		
S	09-Nov-01	CALLS SPDR GOLD TRUST NOVEMBER 177 00			5	$0 00	5	$0 00	0	$0 00	$847 24	$847 24	EXPIRED	ST
S	21-Nov-11	CALLS SPDR GOLD TRUST DECEMBER 176 00			7	$42 24	7	$42 24	0	$0 00	$650 74	$608 50	14-Dec-11	ST
S	14-Dec-11	CALLS SPDR GOLD TRUST JANUARY 2012 160 00			7	$0 00	7	$0 00	0	$0 00	$0 00	$0 00		
S	14-Dec-11	PUT SPDR GOLD TRUST DECEMBER 160 00			7	$4,249 25	7	$4,249 25	0	$0 00	$4,048 68	-$200 57	14-Dec-11	ST
S	14-Dec-11	PUT SPDR GOLD TRUST MARCH 2012 160 00			7	$0 00	7	$0 00	0	$0 00	$0 00	$0 00		
S	13-Sep-10	SOURCEFIRE INC NEW	1000	$28,224 08			1,000	$28,224 08	0	$0 00	$24,990 57	-$3,233 51	16-Sep-11	LT
S	20-Dec-10	CALLS SOURCEFIRE INC NEW JAN 30 00	10	$0 00			10	$0 00	0	$0 00	$253 47	$253 47	EXPIRED	ST
S	22-Feb-11	CALLS SOURCEFIRE INC NEW MARCH 30 00			10	$0 00	10	$0 00	0	$0 00	$323 45	$323 45	EXPIRED	ST
S	28-Mar-11	CALLS SOURCEFIRE INC NEW APRIL 30 00			10	$0 00	10	$0 00	0	$0 00	$93 47	$93 47	EXPIRED	ST
S	18-Apr-11	CALLS SOURCEFIRE INC NEW MAY 30 00			10	$0 00	10	$0 00	0	$0 00	$103 46	$103 46	EXPIRED	ST
S	23-May-11	CALLS SOURCEFIRE INC NEW JUNE 30 00			10	$0 00	10	$0 00	0	$0 00	$93 46	$93 46	EXPIRED	ST
S	21-Jun-11	CALLS SOURCEFIRE INC NEW JULY 30 00			10	$0 00	10	$0 00	0	$0 00	$443 41	$443 41	EXPIRED	ST
S	18-Jul-11	CALLS SOURCEFIRE INC NEW AUGUST 25 00			10	$0 00	10	$0 00	0	$0 00	$3,983 34	$3,983 34	EXPIRED	ST
S	22-Aug-11	CALLS SOURCEFIRE INC NEW SEPTEMBER 25 00			10	$0 00	10	$0 00	0	$0 00	$1,383 43	$1,383 43	ASSIGNED	ST
S	19-Jul-11	SOUTHERN COPPER			1000	$36,428 95			1000	$36,428 95		$0 00		
S	19-Jul-11	CALLS SOUTHERN COPPER AUGUST 37 00			10	$0 00	10	$0 00	0	$0 00	$933 40	$933 40	EXPIRED	ST
S	22-Aug-11	CALLS SOUTHERN COPPER SEPTEMBER 35 00			10	$0 00	10	$0 00	0	$0 00	$233 48	$233 48	EXPIRED	ST
S	19-Sep-11	CALLS SOUTHERN COPPER OCTOBER 35 00			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46	EXPIRED	ST
S	25-Oct-11	CALLS SOUTHERN COPPER NOVEMBER 32 00			10	$0 00	10	$0 00	0	$0 00	$263 47	$263 47	EXPIRED	ST
S	21-Nov-11	CALLS SOUTHERN COPPER DECEMBER 32 00			10	$0 00	10	$0 00	0	$0 00	$283 45	$283 45	EXPIRED	ST
S	19-Dec-11	CALLS SOUTHERN COPPER JANUARY 2012--35 00			10	$0 00	10	$0 00	0	$0 00	$0 00	$0 00		
S	01-Feb-11	TITANIUM METALS CORP			1000	$19,408 35	1,000	$19,408 35	0	$0 00	$19,990 67	$582 32	18-Feb-11	ST
S	01-Feb-11	CALLS TITANIUM METALS FEB 20 00			10	$0 00	10	$0 00	0	$0 00	$353 47	$353 47	ASSIGNED	ST
S	21-Mar-11	TITANIUM METALS CORP			1000	$17,656 95	1,000	$17,656 95	0	$0 00	$17,990 70	$333 75	15-Apr-11	ST
S	21-Mar-11	CALLS TITANIUM METALS APRIL 18 00			10	$0 00	10	$0 00	0	$0 00	$543 46	$543 46	ASSIGNED	ST
S	19-Jul-11	TITANIUM METALS CORP			1000	$18,668 95	1,000	$18,668 95	0	$0 00	$15,990 74	-$2,678 21	16-Sep-11	ST
S	19-Jul-11	CALLS TITANIUM METALS AUGUST 19 00			10	$0 00	10	$0 00	0	$0 00	$633 41	$633 41	EXPIRED	ST
S	22-Aug-11	CALLS TITANIUM METALS SEPTEMBER 16 00			10	$0 00	10	$0 00	0	$0 00	$133 46	$133 46	ASSIGNED	ST
S	19-Sep-11	TRACTOR SUPPLY & CO			1000	$69,154 55	1,000	$69,154 55	0	$0 00	$64,989 80	-$4,164 75	21-Oct-11	ST
S	19-Sep-11	CALLS TRACTOR SUPPLY & CO-OCTOBER 65 00			10	$0 00	10	$0 00	0	$0 00	$5,883 35	$5,883 35	ASSIGNED	ST
S	01-Aug-11	ULTA SALON COSM & F			500	$31,711 05	500	$31,711 05	0	$0 00	$29,990 47	-$1,720 58	16-Sep-11	ST
S	01-Aug-11	CALLS ULTA SALON COSM & F AUGUST 65 00			5	$0 00	5	$0 00	0	$0 00	$812 24	$812 24	EXPIRED	ST
S	22-Aug-11	CALLS ULTA SALON COSM & F SEPTEMBER 60 00			5	$0 00	5	$0 00	0	$0 00	$337 25	$337 25	ASSIGNED	ST
S	12-Sep-11	ULTA SALON COSM & F			500	$34,679 75	500	$34,679 75	0	$0 00	$32,490 43	-$2,189 32	16-Sep-11	ST
S	12-Sep-11	CALLS ULTA SALON COSM & F SEPTEMBER 65 00			5	$0 00	5	$0 00	0	$0 00	$2,482 21	$2,482 21	ASSIGNED	ST
S	05-Dec-11	VISA INC CL A			1000	$97,685 85	1,000	$97,685 85	0	$0 00	$97,489 18	-$196 67	23-Dec-11	ST
S	05-Dec-11	CALLS VISA INC CL A DECEMBER 97 50			10	$0 00	10	$0 00	0	$0 00	$1,983 43	$1,983 43	EXPIRED	ST
S	19-Dec-11	CALLS VISA INC CL A DECEMBER 97 50			10	$0 00	10	$0 00	0	$0 00	$1,533 44	$1,533 44	ASSIGNED	ST
S	22-Feb-11	WALTER ENERGY INC			1000	$119,906 95	1,000	$119,906 95	0	$0 00	$119,988 75	$81 80	15-Apr-11	ST

S	22-Feb-11	CALLS WALTER ENERGY INC MARCH 120 00			10	$0 00	10	$0 00	0	$0 00	$6,113 35	$6,113 35	EXPIRED	ST
S	21-Mar-11	CALLS WALTER ENERGY INC APRIL 120 00			10	$0 00	10	$0 00	0	$0 00	$4,433 37	$4,433 37	ASSIGNED	ST
S	01-Jun-11	WALTER ENERGY INC			500	$63,023 95			500	$63,023 95		$0 00		
S	01-Jun-11	CALLS WALTER ENERGY INC JUNE 125 00			5	$0 00	5	$0 00	0	$0 00	$2,412 19	$2,412 19	EXPIRED	ST
S	21-Jun-11	WALTER ENERGY INC			500	$54,858 45			500	$54,858 45		$0 00		
S	21-Jun-11	CALLS WALTER ENERGY INC JULY 120 00			5	$0 00	5	$0 00	0	$0 00	$587 23	$587 23	EXPIRED	ST
S	21-Jun-11	CALLS WALTER ENERGY INC JULY 115 00			5	$0 00	5	$0 00	0	$0 00	$1,182 22	$1,182 22	EXPIRED	ST
S	18-Jul-11	CALLS WALTER ENERGY INC AUGUST 115 00			10	$0 00	10	$0 00	0	$0 00	$8,693 26	$8,693 26	EXPIRED	ST
S	29-Jul-11	CALLS WATLER ENERGY INC AUGUST 120 00			10	0	10	0	0	$0 00	8124 36	$8,124 36	EXPIRED	ST
S	18-Jul-11	WALTER ENERGY INC			1000	$118,698 95			1000	$118,698 95		$0 00		
S	18-Jul-11	CALLS WALTER ENERGY INC AUGUST 135 00			5	$1,522 74	5	$1,522 74	0	$0 00	$1,108 23	-$414 51	29-Jul-11	ST
S	18-Jul-11	CALLS WALTER ENERGY INC AUGUST 140 00			5	$987 74	5	$987 74	0	$0 00	$767 22	-$220 52	29-Jul-11	ST
S	22-Aug-11	CALLS WALTER ENERGY INC SEPTEMBER 115 00			20	$0 00	20	$0 00	0	$0 00	$275 89	$275 89	EXPIRED	ST
S	19-Sep-11	CALLS WALTER ENERGY INC OCTOBER 115 00			20	$0 00	20	$0 00	0	$0 00	$1,335 86	$1,335 86	EXPIRED	ST
S	25-Oct-11	CALLS WALTER ENERGY INC NOVEMBER 110 00			20	$0 00	20	$0 00	0	$0 00	$755 87	$755 87	EXPIRED	ST
S	21-Nov-11	CALLS WALTER ENERGY INC DECEMBER 110 00			20	$0 00	20	$0 00	0	$0 00	$263 90	$263 90	EXPIRED	ST
S	19-Dec-11	CALLS WALTER ENERGY INC JANUARY 2012--115 00			20	$0 00	20	$0 00	0	$0 00	$120 89	$120 89		
S	19-Jul-11	WARNACO GROUP INC			500	$28,113 55			500	$28,113 55		$0 00		
S	19-Jul-11	CALLS WARNACO GROUP INC AUGUST 55 00			5	$0 00	5	$0 00	0	$0 00	$1,537 21	$1,537 21	EXPIRED	ST
S	01-Sep-11	CALLS WARNACO GROUP INC SEPTEMBER 55 00			5	$0 00	5	$0 00	0	$0 00	$572 25	$572 25	EXPIRED	ST
S	19-Sep-11	CALLS WARNACO GROUP INC OCTOBER 55 00			5	$0 00	5	$0 00	0	$0 00	$717 25	$717 25	EXPIRED	ST
S	25-Oct-11	CALLS WARNACO GROUP INC NOVEMBER 55 00			5	$0 00	5	$0 00	0	$0 00	$87 26	$87 26	EXPIRED	ST
S	21-Nov-11	CALLS WARNACO GROUP INC DECEMBER 50 00			5	$0 00	5	$0 00	0	$0 00	$422 25	$422 25	EXPIRED	ST
S	19-Dec-11	CALLS WARNACO GROUP INC JANUARY 2012--55 00			5	$0 00	5	$0 00	0	$0 00	$0 00	$0 00		
S	16-Nov-11	WHOLE FOODS MARKET			500	$33,964 95			500	$33,964 95		$0 00		
S	21-Nov-11	CALLS WHOLE FOODS MARKET DECEMBER 67 50			5	$0 00	5	$0 00	0	$0 00	$417 26	$417 26	EXPIRED	ST
S	19-Dec-11	CALLS WHOLE FOODS MARKET JANUARY 2012--67 50			5	$0 00	5	$0 00	0	$0 00	$0 00	$0 00		
		TOTALS	40221	$2,140,886 78	105711	$7,355,132 31	103931	$7,027,823 76	42001	$2,468,195 36	$7,307,742 38	$279,918 62		
									LT	-$23,648 03				
									ST	$303,446 21				

		BOND	QSIP #	RATE	PURCHASE			SHARES	BASIS	DELETIONS	SALE PRICE	YEAR END	GAIN/LOSS	DATE
SH	27-Mar-09	BOEING CAP CORP GLBL NT	097014AH7	5 8000%	15-Jan-13			18,000	$19,347 80			18,000	$19,347 80	
SH	27-Mar-09	GENERAL ELECTRIC CAP CORP	36962GXS8	5 8750%	15-Feb-12			100,000	$102,256 69			100,000	$102,256 69	
SH	27-Mar-09	IBM CORP	459200GN5	6 5000%	15-Oct-13			100,000	$114,556 22			100,000	$114,556 22	
SH	27-Mar-09	PROCTOR & GAMBLE CO	742718DL0	4 6000%	15-Jan-14			100,000	$107,727 11			100,000	$107,727 11	
DA	02-Dec-10	JP MORGAN CHASE	46625HAT7	1 5590%	02-Jan-13			100,000	$110,981 04			100,000	$110,981 04	
DA	02-Dec-10	WELLS FARGO & COMPANY	949746FS5	2 5890%	15-Apr-14			100,000	$107,173 41			100,000	$107,173 41	
		TOTALS				0	$0 00	518,000	$562,042 27	0	$0 00	518,000	$562,042 27	