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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation The Enrico & Sandra di Portanova Charitable Foundation		A Employer identification number 76-0408460
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 27285	Room/suite	B Telephone number (713) 624-5510
City or town, state, and ZIP code Houston, TX 77227		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,234,402.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		9,398.	9,398.		Statement 1
4 Dividends and interest from securities		147,620.	147,620.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		154,100.			
b Gross sales price for all assets on line 6a		1,526,629.			
7 Capital gain net income (from Part IV, line 2)			154,100.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		311,118.	311,118.		
13 Compensation of officers, directors, trustees, etc.		97,500.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		13,309.	0.		0.
16a Legal fees					
b Accounting fees Stmt 3		3,000.	0.		0.
c Other professional fees Stmt 4		36,784.	36,484.		0.
17 Interest		7.	0.		0.
18 Taxes Stmt 5		10,456.	4,416.		0.
19 Depreciation and depletion		213.	0.		
20 Occupancy		21,405.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		13,425.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		196,099.	40,900.		0.
25 Contributions, gifts, grants paid		275,000.			275,000.
26 Total expenses and disbursements. Add lines 24 and 25		471,099.	40,900.		275,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-159,981.			
b Net investment income (if negative, enter -0-)			270,218.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	47,384.	65,449.	65,449.
	2 Savings and temporary cash investments	880,516.	774,658.	774,658.
	3 Accounts receivable 8,083.			
	Less: allowance for doubtful accounts 8,083.	7,208.	8,083.	8,083.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	3,330,408.	3,291,812.	3,687,389.
	c Investments - corporate bonds Stmt 9	667,556.	627,722.	670,456.
11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	25,000.	25,000.	25,000.	
14 Land, buildings, and equipment: basis 14,446.				
Less accumulated depreciation Stmt 11	144.	1,880.	1,880.	
15 Other assets (describe 12,566.)	2,501.	1,487.	1,487.	
16 Total assets (to be completed by all filers)	4,960,717.	4,796,091.	5,234,402.	
Liabilities	17 Accounts payable and accrued expenses	3,762.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	3,762.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,956,955.	4,796,091.	
30 Total net assets or fund balances	4,956,955.	4,796,091.		
31 Total liabilities and net assets/fund balances	4,960,717.	4,796,091.		

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	4,956,955.
2 Enter amount from Part I, line 27a	2	-159,981.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	4,796,974.
5 Decreases not included in line 2 (itemize)	5	883.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,796,091.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attachment A	P	Various	Various
b Artio Global High Income Fund	P	Various	12/31/11
c Harbor High Yield Bond Fund	P	Various	12/21/11
d IShares Barclays Aggregate Bond Fund	P	Various	12/08/11
e Litigation Settlement	P	Various	03/30/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,522,979.		1,372,529.	150,450.
b 1,451.			1,451.
c 1,915.			1,915.
d 119.			119.
e 165.			165.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			150,450.
b			1,451.
c			1,915.
d			119.
e			165.

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	154,100.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	250,000.	5,507,193.	.045395
2009	314,049.	5,048,712.	.062204
2008	373,271.	6,431,435.	.058039
2007	344,299.	7,711,270.	.044649
2006	343,865.	7,381,569.	.046584

2 Total of line 1, column (d)	2	.256871
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	.051374
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,667,523.
5 Multiply line 4 by line 3	5	291,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,702.
7 Add lines 5 and 6	7	293,865.
8 Enter qualifying distributions from Part XII, line 4	8	275,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,404.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,404.
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	5,404.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,520.	
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	3,520.	
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	1,884.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Esther M. Perrine Telephone no. ► (713) 624-5510 Located at ► P.O. Box 27285, Houston, TX ZIP+4 ► 77227			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lewis M. Linn	President			
P.O. Box 27285				
Houston, TX 77227	0.00	0.	0.	0.
Jennifer Hovas	Director			
P.O. Box 27285				
Houston, TX 77227	0.00	0.	0.	0.
Esther M. Perrine	Secretary, Treasurer			
P.O. Box 27285				
Houston, TX 77227	40.00	97,500.	5,850.	0.

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,814,494.
b	Average of monthly cash balances	1b	911,794.
c	Fair market value of all other assets	1c	27,542.
d	Total (add lines 1a, b, and c)	1d	5,753,830.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,753,830.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,307.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,667,523.
6	Minimum investment return. Enter 5% of line 5	6	283,376.

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	283,376.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,404.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,404.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,972.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	277,972.
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	277,972.

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	275,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	275,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	275,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				277,972.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			267,080.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 275,000.				
a Applied to 2010, but not more than line 2a			267,080.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				7,920.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				270,052.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

**The Enrico & Sandra di Portanova
Charitable Foundation**

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

None

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

None

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

The Enrico & Sandra di Portanova
Charitable Foundation

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Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Coalition for the Homeless 811 Dallas Street Houston, TX 77002		Public Charity	Sponsor Gift	2,000.
Crisis Intervention of Houston 3701 Kirby Drive, Suite 540 Houston, TX 77098		Public Charity	Operating Support	3,500.
Latin Women's Initiative 12606 Vindon Drive Houston, TX 77024		Public Charity	General Operating Support	2,500.
Easter Seals of Greater Houston 4500 Bissonnet, Suite 340 Bellaire, TX 77401		Public Charity	Camp for Disabled Children	10,000.
Greater Houston Community Foundation - ACAM 4550 Post Oak Place Street Houston, TX 77027		Public Charity	General Operating Support	10,000.
Total See continuation sheet(s) ▶ 3a				275,000.
b Approved for future payment				
None				
Total ▶ 3b				0

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	9,398.		
4 Dividends and interest from securities			14	147,620.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	154,100.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		311,118.		0.
13 Total. Add line 12, columns (b), (d), and (e)						311,118.

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

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

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, 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 _____

Title

Check ☐ self-employed

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check	☐	if	PTIN
-------	--------------------------	----	------

Chini Lee
Streitwieser

Chin Lee Sturges

5/9/2012

P01340056

Firm's name ► Linn Thurber LLP

Firm's EIN ▶ 76-0476201

Firm's address ► 3555 Timmons Lane, Suite 800
Houston, TX 77027

Phone no. (713) 961-1600

Form **990-PF** (2011)

The Enrico & Sandra di Portanova
Charitable Foundation

76-0408460

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Beyond the Finish Line 1512 A Nantucket Houston, TX 77057		Public Charity	General Operating Support	5,000.
Casa de Esperanza 2911 Corder Street Houston, TX 77054		Public Charity	Residential Program - Infants with AIDS	10,000.
Coalition for the Homeless 811 Dallas Street Houston, TX 77002		Public Charity	General Operating Support - Homeless	15,000.
Covenant House Texas 1111 Lovett Boulevard Houston, TX 77006		Public Charity	Youth Homeless Shelter Funding	10,000.
Discovery Green 1500 McKinney Houston, TX 77010		Public Charity	Operating Support - Park Programs	10,000.
Gateway Academy 3721 Dacoma Houston, TX 77092		Public Charity	Operating Support - Learning Different Youth	10,000.
Goodwill Industries of Houston 1140 West Loop North Houston, TX 77055		Public Charity	General Operating Support	10,000.
Planned Parenthood 4600 Gulf Freeway Houston, TX 77023		Public Charity	Health Care Program Support	10,000.
San Jose Clinic 301 Hamilton Street Houston, TX 77002		Public Charity	Health Service for Underserved	10,000.
Yellowstone Academy 3000 Trulley Street Houston, TX 77004		Public Charity	Program Support - Inner City Program	10,000.
Total from continuation sheets				247,000.

The Enrico & Sandra di Portanova
Charitable Foundation

76-0408460

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Healthy Family Initiatives 7500 Beechnut, Suite 366 Houston, TX 77074		Public Charity	Child Abuse Prevention	15,000.
Anti-Defamation League 4635 Southwest Freeway Houston, TX 77027		Public Charity	Early Childhood Programs	10,000.
Boys and Girls Harbor Inc 514 Baybridge Road LaPorte, TX 77571		Public Charity	General Operating Support	5,000.
Children at Risk 2900 Wesleyan, Suite 400 Houston, TX 77027		Public Charity	Research and Program Support	5,000.
Collaborative for Children 3800 Buffalo Speedway, Suite 300 Houston, TX 77098		Public Charity	Program Support	10,000.
Crisis Intervention of Houston 3701 Kirby Drive, Suite 540 Houston, TX 77098		Public Charity	Crisis Hotline and Teen Support	15,000.
Good Neighbor Health Care Center 190 Heights Boulevard Houston, TX 77007		Public Charity	Health Care Program Support	15,000.
Houston Community Health Care Centers - Denver Harbor 402 Hahlo Street Houston, TX 77020		Public Charity	Health Care Support Program	15,000.
Neighborhood Centers Inc 4500 Bissonnet Houston, TX 77401		Public Charity	Community Based Program Support	15,000.
One Voice Texas 5120 Woodway Drive, Suite 600 Houston, TX 77056		Public Charity	General Operating Support	5,500.
Total from continuation sheets				

The Enrico & Sandra di Portanova
Charitable Foundation

76-0408460

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Search Homeless Services 2505 Fannin Street Houston, TX 77002		Public Charity	Support for Homeless Children	10,000.
Special Pals 3830 Greenhouse Road Houston, TX 77084		Public Charity	General Operating Support	5,000.
Therapy Pet Pals of Texas 3930 Bee Cave Road, Suite C Austin, TX 78746		Public Charity	General Operating Support	5,000.
Catholic Charities 2900 Louisiana Avenue Houston, TX 77006		Public Charity	General Operating Support	5,000.
Holy Spirit Episcopal 12535 Pertshire Houston, TX 77024		Public Charity	General Operating Support	1,500.
M. D. Anderson Cancer Center 1515 Holcombe Boulevard Houston, TX 77030		Public Charity	Sarcoma Research	10,000.
Total from continuation sheets				

2011 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Office furniture	032403	SL	5.00	16	3,856.			3,856.	3,856.		0.
2	Office furniture	060804	SL	5.00	16	4,307.			4,307.	4,307.		0.
3	Computer equipment	022006	SL	5.00	16	4,334.			4,334.	4,190.		144.
4	Dell Computer	102611	SL	5.00	16	1,744.			1,744.			58.
5	Accounting Software	102611	SL	3.00	16	205.			205.			11.
	* Total 990-PF Pg 1 Depr					14,446.		0.	14,446.	12,353.	0.	213.

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

Source	Amount
Sentinel Trust Company	9,398.
Total to Form 990-PF, Part I, line 3, Column A	9,398.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Sentinel Trust Company	147,620.	0.	147,620.
Total to Fm 990-PF, Part I, ln 4	147,620.	0.	147,620.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Linn Thurber LLP	3,000.	0.		0.
To Form 990-PF, Pg 1, ln 16b	3,000.	0.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Sentinel Trust Company	36,484.	36,484.		0.
Contract labor	300.	0.		0.
To Form 990-PF, Pg 1, ln 16c	36,784.	36,484.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign taxes withheld	4,416.	4,416.			0.
2011 Federal estimated taxes	6,040.	0.			0.
To Form 990-PF, Pg 1, ln 18	10,456.	4,416.			0.

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Administrative expenses	4,728.	0.			0.
Bank fees	48.	0.			0.
Insurance	2,734.	0.			0.
Telephone	2,214.	0.			0.
Miscellaneous	620.	0.			0.
Professional development	1,167.	0.			0.
Professional dues	1,914.	0.			0.
To Form 990-PF, Pg 1, ln 23	13,425.	0.			0.

Footnotes				Statement	7
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PART II BALANCE SHEETS - Lines a, b, c.

See supplemental ATTACHMENT B for investment holdings detail report.

Form 990-PF	Corporate Stock	Statement	8
Description	Book Value	Fair Market Value	
Publicly Traded Stock	3,291,812.	3,687,389.	
Total to Form 990-PF, Part II, line 10b	3,291,812.	3,687,389.	

Form 990-PF	Corporate Bonds	Statement	9
Description	Book Value	Fair Market Value	
Publicly Traded Bonds	627,722.	670,456.	
Total to Form 990-PF, Part II, line 10c	627,722.	670,456.	

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
25% interest in painting	COST	25,000.	25,000.
Total to Form 990-PF, Part II, line 13		25,000.	25,000.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	11
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Office furniture	3,856.	3,856.	0.
Office furniture	4,307.	4,307.	0.
Computer equipment	4,334.	4,334.	0.
Dell Computer	1,744.	58.	1,686.
Accounting Software	205.	11.	194.
Total To Fm 990-PF, Part II, ln 14	14,446.	12,566.	1,880.

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION

2011 FORM 990PF

EIN: 76-0408460

ATTACHMENT A

Part IV Capital Gains and Losses for Tax on Investment Income

Page 1 of 14

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
3	AA Call \$12.000 04/21/12	10/20/2011	C	10/31/2011	Short	-285.00	-174.82	-110.18
2	AA Call \$12.000 04/21/12	10/20/2011	C	12/06/2011	Short	-88.00	-116.55	28.55
10	Abbott Laboratories	08/05/2011	P	12/27/2011	Short	560.84	494.67	66.17
2	ABT Call \$52.500 08/20/11	04/07/2011	C	08/19/2011	Short	-5.50	-160.50	155.00
2	ABT Call \$55.000 08/20/11	05/05/2011	C	08/19/2011	Short	-6.91	-156.00	149.09
2	ABT Call \$52.500 02/16/12	08/22/2011	C	12/27/2011	Short	-768.63	-308.91	-459.72
2	ABT Call \$52.500 02/16/12	08/22/2011	C	12/27/2011	Short	-768.63	-308.99	-438.64
1	AGCO Call \$45.000 02/16/12	08/25/2011	C	11/01/2011	Short	-341.00	-260.64	-80.36
1	ALL Call \$32.000 10/22/11	06/03/2011	C	08/22/2011	Short	-5.00	-76.00	74.00
4	ALL Call \$32.000 10/22/11	06/09/2011	C	09/15/2011	Short	-16.00	-315.99	299.99
5	ALL Call \$33.000 05/21/11	04/07/2011	C	05/23/2011	Short	0.00	-200.00	200.00
4	ALL Call \$33.000 07/16/11	05/24/2011	C	07/11/2011	Short	-8.00	-96.00	88.00
3	ALL Call \$35.000 07/16/11	05/05/2011	C	06/06/2011	Short	-12.00	-156.00	144.00
11	AMAT Call \$16.000 03/19/11	01/25/2011	C	03/15/2011	Short	-14.00	-252.99	208.99
11	AMAT Call \$16.000 07/16/11	03/15/2011	C	06/06/2011	Short	-44.00	-736.99	692.99
205	American Electric Power	02/02/2011	P	08/25/2011	Short	7,719.15	7,319.05	400.10
55	American Electric Power	02/15/2011	P	08/25/2011	Short	2,070.99	1,970.10	100.89
55	American Electric Power	07/14/2011	P	08/25/2011	Short	2,070.39	2,067.40	3.59
10	American Electric Power	08/05/2011	P	08/25/2011	Short	376.54	358.00	18.54
10	Amgen Inc	08/05/2011	P	11/14/2011	Short	549.89	507.39	42.50
10	Amgen Inc	06/08/2011	P	11/14/2011	Short	549.89	488.31	61.58
3	AMGN Call \$57.500 01/22/11	12/21/2010	C	01/24/2011	Short	0.00	-446.99	446.99
2	AMGN Call \$60.000 07/16/11	01/24/2011	C	07/15/2011	Short	0.00	-698.99	698.99
2	APA Call \$135.000 05/21/11	04/07/2011	C	05/23/2011	Short	0.00	-448.49	448.49
2	APA Call \$125.00 01/21/12	08/25/2011	C	10/12/2011	Short	-42.00	-427.99	385.99
2	APA Call \$130.000 06/16/11	05/23/2011	C	06/09/2011	Short	-24.00	-172.00	148.00
2	APA Call \$130.000 10/22/11	06/09/2011	C	08/25/2011	Short	-42.00	-949.98	907.98
785	Applied Materials Inc	11/11/2010	P	09/21/2011	Short	8,701.48	9,889.27	-1,187.79
345	Applied Materials Inc	12/16/2010	P	09/21/2011	Short	3,824.22	4,609.20	-784.98
50	Applied Materials Inc	12/16/2010	P	09/20/2011	Short	557.49	668.00	-110.51
515	Applied Materials Inc	07/14/2011	P	09/21/2011	Short	5,708.61	6,360.15	-651.54
260	Applied Materials Inc	08/03/2011	P	09/21/2011	Short	2,882.02	3,122.60	-240.58

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION
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ATTACHMENT A

Part IV Capital Gains and Losses for Tax on Investment Income
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60	Applied Materials Inc	08/05/2011	P 09/21/2011 Short	605.08	693.34	-28.26
25	Applied Materials Inc	08/19/2011	P 09/21/2011 Short	277.12	276.19	0.93
20	AT&T Inc	08/05/2011	P 10/31/2011 Short	587.99	581.60	6.39
10	AT&T Inc	08/08/2011	P 10/31/2011 Short	293.99	280.50	13.49
5	BAC Call	06/10/2011	C 11/18/2011 Short	0.00	-85.00	85.00
	\$13.000 11/19/11					
8	BAC CALL	10/21/2010	C 01/20/2011 Short	-680.00	-248.00	-432.00
	\$14.000 02/19/11					
8	BAC Call	01/20/2011	C 02/18/2011 Short	0.00	-279.99	279.99
	\$15.000 02/19/11					
4	BAC Call	02/22/2011	C 04/15/2011 Short	0.00	-156.00	156.00
	\$15.000 04/16/11					
4	BAC Call	02/22/2011	C 04/15/2011 Short	0.00	-64.00	64.00
	\$16.000 04/16/11					
5	BAC Call	11/21/2011	C 12/16/2011 Short	0.00	-106.25	106.25
	\$6.000 12/17/11					
2	BMX Call	06/09/2011	C 07/15/2011 Short	0.00	-74.00	74.00
	\$29.000 07/16/11					
235	Bristol Myers Squibb Co	12/16/2010	P 08/19/2011 Short	6,624.94	6,265.01	359.93
400	Bristol Myers Squibb Co	12/21/2010	P 09/16/2011 Short	11,995.77	10,307.24	1,688.53
30	Bristol Myers Squibb Co	12/21/2010	P 08/19/2011 Short	845.74	791.34	54.40
1	C Call	06/10/2011	C 08/19/2011 Short	-3.00	-67.04	64.04
	\$41.000 08/20/11					
4	CAG CALL	10/11/2010	C 03/18/2011 Short	0.00	-116.00	116.00
	\$24.000 03/19/11					
2	CAG CALL	11/11/2010	C 03/18/2011 Short	0.00	-39.76	39.76
	\$24.000 03/19/11					
1	CAG Call	03/21/2011	C 09/16/2011 Short	0.00	-64.00	64.00
	\$24.000 09/17/11					
80	Carnival Corporation	05/06/2010	P 01/21/2011 Short	3,519.14	2,943.94	575.20
20	Carnival Corporation	05/07/2010	P 01/21/2011 Short	879.78	716.39	163.40
1	CBK CALL	10/21/2010	C 03/15/2011 Short	-6.00	-20.71	14.71
	\$7.500 03/19/11					
3	CBK CALL	10/21/2010	C 03/15/2011 Short	-19.00	-62.13	41.13
	\$7.500 03/19/11					
3	CBK CALL	10/21/2010	C 03/18/2011 Short	0.00	-62.13	62.13
	\$7.500 03/19/11					
12	CBK CALL	10/28/2010	C 03/18/2011 Short	0.00	-226.13	226.13
	\$7.500 03/19/11					
8	CCL Call	09/20/2011	C 11/09/2011 Short	-768.00	-1,391.97	623.97
	\$40.000 04/21/12					
2	CCL CALL	10/15/2010	C 01/21/2011 Short	-1,022.00	-534.55	-487.45
	\$42.000 04/16/11					
2	CCL Call	03/15/2011	C 06/06/2011 Short	-32.00	-317.99	285.99
	\$43.000 07/16/11					
3	CCL Call	03/16/2011	C 06/06/2011 Short	-48.00	-476.99	428.99
	\$43.000 07/16/11					
2	CCL Call	03/16/2011	C 06/06/2011 Short	-32.00	-323.99	291.99
	\$43.000 07/16/11					
2	CCL CALL	10/12/2010	C 03/15/2011 Short	-38.00	-337.99	299.99
	\$45.000 04/16/11					
3	CCL Call	02/15/2011	C 03/15/2011 Short	-18.00	-207.00	189.00
	\$48.000 03/19/11					
2	CCL Call	01/21/2011	C 03/15/2011 Short	-12.00	-228.00	216.00
	\$49.000 04/16/11					
55	Cephalon Inc	08/10/2010	P 03/30/2011 Short	4,126.02	3,213.71	912.31
100	Cephalon Inc	08/11/2010	P 03/30/2011 Short	7,501.86	5,828.55	1,673.31

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170	Cephalon Inc	01/25/2011	P 03/30/2011 Short	12,753.15	10,045.86	2,707.29
105	Cephalon Inc	02/02/2011	P 03/30/2011 Short	7,876.95	6,297.90	1,579.05
295	Christopher & Banks	10/21/2010	P 03/25/2011 Short	1,854.69	1,724.54	130.15
310	Christopher & Banks	10/21/2010	P 03/24/2011 Short	1,899.58	1,812.23	87.35
95	Christopher & Banks	10/21/2010	P 03/26/2011 Short	599.73	555.36	44.37
670	Christopher & Banks	10/28/2010	P 03/24/2011 Short	4,105.55	3,933.77	171.78
130	Christopher & Banks	10/28/2010	P 03/21/2011 Short	791.92	763.27	28.65
400	Christopher & Banks	10/28/2010	P 03/16/2011 Short	2,421.91	2,348.52	73.39
15	Cisco Systems Inc	12/16/2010	P 11/16/2011 Short	1,199.23	1,415.49	-216.26
460	Cisco Systems Inc	12/16/2010	P 11/18/2011 Short	7,355.25	8,681.70	-1,326.45
290	Cisco Systems Inc	02/02/2011	P 11/18/2011 Short	4,637.01	6,050.37	-1,413.36
15	Cisco Systems Inc	02/15/2011	P 11/18/2011 Short	1,199.23	1,343.50	-144.27
0.500	Citigroup Inc	04/07/2011	P 05/16/2011 Short	20.65	23.29	-2.64
9	CMCSA Call	10/04/2011	C 11/18/2011 Short	0.00	-590.81	590.81
	\$22.000 11/19/11					
6	CMCSA Call	12/16/2010	C 04/07/2011 Short	-556.11	-270.00	-286.11
	\$24.000 04/16/11					
6	CMCSA Call	01/20/2011	C 07/15/2011 Short	0.00	-545.99	545.99
	\$25.000 07/16/11					
3	CMCSA Call	02/15/2011	C 07/15/2011 Short	0.00	-311.99	311.99
	\$25.000 07/16/11					
1	CMCSA Call	03/07/2011	C 04/15/2011 Short	0.00	-61.00	61.00
	\$26.000 04/16/11					
6	CMCSA Call	05/05/2011	C 06/10/2011 Short	-54.00	-494.99	440.99
	\$27.000 07/16/11					
9	CMCSA Call	08/25/2011	C 10/04/2011 Short	-95.83	-227.94	132.11
	\$23.000 10/22/11					
9	CMCSA Call	06/10/2011	C 08/25/2011 Short	-36.00	-530.99	494.99
	\$26.000 10/22/11					
1	CMTL Call	04/18/2011	C 06/17/2011 Short	0.00	-74.00	74.00
	\$30.000 06/18/11					
1	CMTL Call	12/21/2010	C 04/15/2011 Short	0.00	-82.64	82.64
	\$32.500 04/16/11					
4	CMTL Call	04/07/2011	C 07/15/2011 Short	0.00	-396.99	396.99
	\$32.50 07/16/11					
260	Coca Cola Co	01/20/2011	P 02/02/2011 Short	16,325.09	16,385.20	-60.11
5	Colgate-Palmolive Co	10/28/2010	P 08/25/2011 Short	435.90	374.97	60.93
75	Comtech Telecommunications Corp New	12/21/2010	P 10/04/2011 Short	2,014.46	2,144.38	-129.92
20	Comtech Telecommunications Corp New	12/21/2010	P 10/18/2011 Short	549.79	545.53	4.26
25	Comtech Telecommunications Corp New	12/21/2010	P 10/18/2011 Short	687.24	682.29	4.95
30	Comtech Telecommunications Corp New	12/22/2010	P 10/18/2011 Short	824.68	808.39	16.29
290	Comtech Telecommunications Corp New	01/21/2011	P 10/18/2011 Short	7,697.05	7,143.79	553.26
400	Comtech Telecommunications Corp New	01/21/2011	P 10/18/2011 Short	11,995.77	10,349.41	1,646.36
225	Comtech Telecommunications Corp New	02/02/2011	P 10/18/2011 Short	6,185.13	5,975.65	209.48
160	Comtech Telecommunications Corp New	02/15/2011	P 10/18/2011 Short	4,398.32	4,306.86	91.46
60	Comtech Telecommunications Corp New	02/16/2011	P 10/18/2011 Short	1,649.37	1,632.60	16.77
210	Conagra Foods, Inc	10/12/2010	P 07/26/2011 Short	5,037.80	4,482.49	555.31
150	Conagra Foods, Inc	10/12/2010	P 08/25/2011 Short	3,561.61	3,297.78	263.83

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100	Conagra Foods, Inc	10/12/2010	P 10/01/2011 Short	2,423.83	2,198.52	225.31
90	Conagra Foods, Inc	11/11/2010	P 07/26/2011 Short	2,159.06	1,922.40	236.66
200	Conagra Foods, Inc	11/11/2010	P 07/26/2011 Short	1,797.91	4,271.76	526.15
1	COP CALL	11/10/2010	C 01/20/2011 Short	-311.00	-207.38	-103.62
	\$65.000 02/19/11					
1	COP Call	05/05/2011	C 09/19/2011 Short	-2.00	-115.00	113.00
	\$80.000 08/20/11					
3	CSCO Call	06/10/2011	C 09/19/2011 Short	-6.00	-107.75	101.75
	\$16.000 08/20/11					
6	CSCO Call	05/24/2011	C 09/19/2011 Short	0.00	-130.63	130.63
	\$18.000 08/20/11					
15	CSCO Call	10/12/2011	C 12/16/2011 Short	0.00	-464.99	464.99
	\$19.000 12/17/11					
21	CSCO Call	03/16/2011	C 06/06/2011 Short	-63.00	-608.99	545.99
	\$20.000 07/16/11					
4	CSCO Call	01/24/2011	C 03/07/2011 Short	-12.00	-120.00	108.00
	\$23.000 04/16/11					
1	CSCO CALL	10/12/2010	C 01/24/2011 Short	0.00	-151.92	151.92
	\$25.000 01/22/11					
3	CVS Call	10/21/2010	C 01/07/2011 Short	-609.00	-340.65	-268.35
	\$35.000 05/21/11					
2	CVS Call	05/24/2011	C 08/19/2011 Short	0.00	-164.00	164.00
	\$40.000 08/20/11					
1	CVS Call	06/24/2011	C 08/25/2011 Short	-10.00	-43.00	33.00
	\$42.000 11/19/11					
670	CVS Corp	10/21/2010	P 05/20/2011 Short	23,442.85	20,450.51	2,992.34
145	CVS Corp	11/11/2010	P 05/20/2011 Short	5,073.45	4,360.28	713.17
65	CVS Corp	11/11/2010	P 05/20/2011 Short	2,974.09	2,556.45	417.64
1	CVX Call	09/19/2011	C 12/16/2011 Short	0.00	-241.00	241.00
	\$105.00 12/17/11					
1	CVX Call	03/16/2011	C 05/17/2011 Short	0.00	-149.00	149.00
	\$110.00 06/18/11					
1	CVX Call	01/20/2010	C 01/20/2011 Short	-263.00	-199.70	-63.30
	\$90.000 01/22/11					
1	CVX Call	05/23/2011	C 09/16/2011 Short	0.00	-323.99	323.99
	\$105.000 09/17/11					
1	CVX Call	04/07/2011	C 05/23/2011 Short	0.00	-67.00	67.00
	\$115.000 05/21/11					
4	DELL Call	06/10/2011	C 08/19/2011 Short	-9.33	-116.00	106.67
	\$17.000 08/20/11					
4	DELL Call	03/07/2011	C 05/20/2011 Short	-76.00	-228.00	152.00
	\$16.000 05/21/11					
4	DELL Call	05/20/2011	C 06/10/2011 Short	-12.00	-68.00	56.00
	\$17.000 05/18/11					
55	Dell Inc	01/20/2011	P 09/20/2011 Short	817.83	749.65	68.18
400	Dell Inc	01/20/2011	P 08/19/2011 Short	5,605.17	5,452.00	153.17
1	DVH Call	08/25/2011	C 10/31/2011 Short	-249.00	-343.99	94.99
	\$75.000 04/21/12					
1	DVH Call	08/19/2011	C 10/31/2011 Short	-164.00	-343.99	179.99
	\$72.50 01/21/12					
5	ECA Call	08/25/2011	C 10/21/2011 Short	0.00	-255.77	255.77
	\$28.000 10/22/11					
5	ECA Call	12/16/2010	C 04/15/2011 Short	-1,145.00	-320.97	-924.03
	\$31.000 04/16/11					
5	ECA Call	06/10/2011	C 08/25/2011 Short	-65.79	-669.99	604.20
	\$36.000 01/21/12					

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5	ECA Call	04/15/2011	C 06/10/2011 Short	-330.00	-584.49	254.99
	\$37.000 10/22/11					
9	EFII CALL	08/10/2010	C 01/20/2011 Short	-1,718.00	-173.99	-1,244.01
	\$12.500 01/22/11					
760	Electronics For Imaging, Inc	06/22/2010	P 04/15/2011 Short	11,394.08	7,240.07	4,154.01
10	ELX Call	05/05/2011	C 10/21/2011 Short	0.00	-572.62	572.62
	\$10.00 10/22/11					
8	ELX Call	05/24/2011	C 10/21/2011 Short	0.00	-200.00	200.00
	\$10.00 10/22/11					
2	ELA Call	06/17/2011	C 10/21/2011 Short	0.00	-58.00	58.00
	\$6.000 10/22/11					
50	Elion Mobil Corp	12/16/2010	P 07/15/2011 Short	3,999.42	3,473.00	526.42
50	Elion Mobil Corp	12/21/2010	P 07/15/2011 Short	3,999.43	3,491.48	507.95
3	FCX Call	06/09/2011	C 08/19/2011 Short	-11.22	-426.71	415.49
	\$55.000 08/20/11					
2	FCX Call	06/24/2011	C 11/18/2011 Short	0.00	-491.92	491.92
	\$55.000 11/19/11					
2	FCX Call	05/05/2011	C 06/24/2011 Short	-63.92	-234.56	175.63
	\$59.50 06/20/11					
3	FCX Call	04/07/2011	C 06/09/2011 Short	-305.22	-398.71	693.49
	\$64.500 11/19/2011					
50	Forest Laboratories, Inc	12/21/2010	P 08/25/2011 Short	1,656.71	1,628.50	28.21
80	Forest Laboratories, Inc	12/21/2010	P 08/25/2011 Short	2,650.71	2,605.58	45.16
10	Forest Laboratories, Inc	08/05/2011	P 08/25/2011 Short	331.34	348.09	-16.75
70	Freeport-McMoran Copper & Gold, Inc	06/22/2010	P 02/07/2011 Short	3,985.52	3,298.05	1,690.47
200	Freeport-McMoran Copper & Gold, Inc	04/07/2011	P 07/12/2011 Short	9,097.81	10,348.39	-950.58
100	Freeport-McMoran Copper & Gold, Inc	04/07/2011	P 07/15/2011 Short	4,998.90	5,171.19	-475.29
50	Freeport-McMoran Copper & Gold, Inc	04/07/2011	P 11/09/2011 Short	2,011.36	2,936.22	-824.26
3	FRX Call	12/21/2010	C 02/02/2011 Short	-108.00	-134.95	26.95
	\$37.000 05/21/11					
2	FRX Call	06/24/2011	C 09/15/2011 Short	-22.00	-267.99	245.99
	\$43.000 11/19/11					
10	Gap Inc	01/20/2011	P 10/12/2011 Short	178.32	202.79	-24.47
400	Gap Inc	01/20/2011	P 12/16/2011 Short	7,195.86	7,771.45	-575.59
1	GD Call	08/19/2011	C 10/31/2011 Short	-351.00	-224.00	-127.00
	\$65.00 01/21/12					
3	GILD Call	07/14/2011	C 08/19/2011 Short	0.00	-165.00	165.00
	\$44.000 08/20/11					
3	GILD Call	11/22/2011	C 12/16/2011 Short	0.00	-271.25	271.25
	\$39.000 12/17/11					
3	GILD Call	11/22/2011	C 12/16/2011 Short	0.00	-270.65	270.65
	\$39.000 12/17/11					
3	GILD Call	10/04/2011	C 11/22/2011 Short	-180.23	-362.99	182.76
	\$42.000 01/21/12					
4	GILD Call	03/16/2011	C 05/23/2011 Short	0.00	-275.99	275.99
	\$43.000 05/21/11					
2	GILD Call	04/07/2011	C 08/19/2011 Short	0.00	-178.50	178.50
	\$46.000 08/20/11					
3	GILD Call	10/20/2011	C 11/22/2011 Short	-39.67	-141.00	101.33
	\$48.000 02/18/12					
1	GPS Call	05/23/2011	C 08/29/2011 Short	-4.00	-43.00	39.00
	\$22.000 09/17/11					

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3	GPS Call		05/24/2011	C 08/29/2011 Short	-12.00	-72.00	60.00
	\$22.000 09/17/11						
4	GPS Call		03/07/2011	C 04/15/2011 Short	0.00	-92.00	92.00
	\$23.000 04/16/11						
4	GPS Call		04/18/2011	C 05/23/2011 Short	0.00	-124.00	124.00
	\$23.000 05/21/11						
1	GS CALL		10/28/2010	C 04/15/2011 Short	0.00	-383.99	383.99
	\$185.000 04/16/11						
1	GS Call		01/24/2011	C 06/06/2011 Short	-5.00	-218.00	213.00
	\$195.000 07/16/11						
1	GS CALL		11/19/2010	C 01/26/2011 Short	0.00	-219.00	219.00
	\$180.000 01/22/11						
5	HPQ Call		05/05/2011	C 05/20/2011 Short	-40.00	-262.96	242.96
	\$46.000 08/20/11						
21	IDTI Call		02/15/2011	C 08/19/2011 Short	0.00	-1,448.97	1,448.97
	\$8.000 08/20/11						
35	Ingersoll-Rand PLC		08/25/2011	P 09/26/2011 Short	1,161.70	1,048.09	113.61
11	INTC Call		06/10/2011	C 08/19/2011 Short	-26.75	-330.21	303.46
	\$23.000 08/20/11						
6	INTC Call		06/10/2011	C 08/19/2011 Short	0.00	-180.17	180.17
	\$23.000 08/20/11						
1	INTC Call		07/14/2011	C 08/19/2011 Short	-4.00	-36.00	26.00
	\$24.000 09/17/11						
17	INTC Call	\$23.000	03/16/2011	C 06/10/2011 Short	-34.00	-288.99	254.99
	06/18/11						
380	Integrated Device Tech		02/14/2011	P 05/20/2011 Short	2,656.15	2,560.14	96.01
710	Intel Corp		01/20/2011	P 10/21/2011 Short	14,902.67	14,570.57	332.05
370	Intel Corp		03/14/2011	P 10/21/2011 Short	7,766.15	7,479.54	286.66
20	Intel Corp		08/05/2011	P 10/21/2011 Short	419.79	404.91	14.88
5	IR Call		08/25/2011	C 10/21/2011 Short	-405.00	-539.94	134.94
	\$36.000 01/21/12						
227	IShares Barclays Aggregate Bond Fund		10/09/2010	P 08/22/2011 Short	24,914.73	24,630.83	217.96
182	IShares Barclays Aggregate Bond Fund		10/08/2010	P 03/17/2011 Short	19,283.93	19,800.98	-517.05
40	J P Morgan Chase & Co		01/26/2010	P 01/21/2011 Short	1,719.57	1,515.10	204.47
10	J P Morgan Chase & Co		08/05/2011	P 12/15/2011 Short	319.29	361.90	-62.61
10	J P Morgan Chase & Co		08/08/2011	P 12/15/2011 Short	319.29	357.70	-38.41
4	JNJ CALL		08/24/2010	C 01/21/2011 Short	-209.00	-335.99	127.99
	\$62.500 01/22/11						
4	JNJ Call		01/21/2011	C 02/02/2011 Short	-176.00	-511.99	335.99
	\$65.000 07/16/11						
4	JPM Call		04/19/2011	C 06/06/2011 Short	-24.00	-224.00	200.00
	\$50.000 08/20/11						
4	JPM CALL		09/10/2010	C 01/21/2011 Short	-103.50	-443.99	340.49
	\$45.000 01/22/11						
3	JPM Call		02/15/2011	C 03/15/2011 Short	-9.00	-266.99	257.99
	\$47.500 03/19/11						
4	JPM Call		01/21/2011	C 04/15/2011 Short	0.00	-419.49	419.49
	\$48.000 04/16/11						
1	JPM Call		04/07/2011	C 05/20/2011 Short	-3.00	-86.00	83.00
	\$50.000 06/18/11						
3	JPM Call		03/15/2011	C 06/06/2011 Short	-36.00	-470.99	434.99
	\$50.000 09/17/11						
10	Kohl's Corporation		12/21/2010	P 10/31/2011 Short	531.81	541.70	-9.89
300	Kohl's Corporation		12/21/2010	P 10/31/2011 Short	15,954.17	16,265.25	-311.08
80	Kohl's Corporation		03/02/2011	P 10/31/2011 Short	4,254.45	4,293.05	-38.60

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200	Kohl's Corporation	03/02/2011	P 11/18/2011	Short	10,497.86	10,404.85	93.15
9	KR CALL	10/15/2010	C 01/24/2011	Short	0.00	-773.99	773.99
	\$22.500 01/22/11						
3	KR Call	01/24/2011	C 07/15/2011	Short	-444.00	-133.19	-310.81
	\$24.000 07/16/11						
10	KR Call	03/07/2011	C 04/15/2011	Short	0.00	-140.00	140.00
	\$25.000 04/16/11						
3	KR Call	04/07/2011	C 06/09/2011	Short	-39.00	-87.00	48.00
	\$26.000 07/16/11						
3	KR Call	07/15/2011	C 10/12/2011	Short	-15.00	-243.00	228.00
	\$26.000 10/22/11						
10	KR Call	04/18/2011	C 10/04/2011	Short	-85.01	-489.99	404.98
	\$27.000 10/22/11						
4	KR Call	09/08/2011	C 12/06/2011	Short	-36.00	-236.00	200.00
	\$28.000 01/21/12						
3	KSS Call	01/20/2011	C 07/15/2011	Short	0.00	-401.99	401.99
	\$57.500 07/16/11						
3	KSS Call	12/21/2010	C 01/20/2011	Short	-168.00	-359.25	191.25
	\$62.500 07/16/11						
3	L Call	03/16/2011	C 05/24/2011	Short	-18.00	-147.00	129.00
	\$45.000 06/18/11						
3	LLY Call	06/24/2011	C 08/19/2011	Short	-12.00	-138.00	126.00
	\$38.000 08/20/11						
4	LLY Call	05/24/2011	C 07/15/2011	Short	0.00	-295.99	295.99
	\$39.000 07/16/11						
4	LLY Call	07/19/2011	C 10/24/2011	Short	0.00	-331.99	331.99
	\$39.000 10/22/11						
6	LLY Call	05/05/2011	C 08/25/2011	Short	-78.00	-258.00	180.00
	\$41.000 10/22/11						
150	Lowe's Corp	05/06/2010	P 02/15/2011	Short	6,457.66	5,085.51	1,372.15
105	Lowe's Corp	05/06/2010	P 02/02/2011	Short	4,331.94	3,559.86	772.08
3	LOW CALL	10/22/2010	C 04/15/2011	Short	-914.60	-263.91	-650.69
	\$24.000 04/16/11						
1	LOW CALL	10/25/2010	C 04/15/2011	Short	-304.87	-85.00	-219.87
	\$24.000 04/16/11						
2	LOW CALL	11/12/2010	C 04/15/2011	Short	-609.74	-163.95	-445.79
	\$24.000 04/16/11						
6	LOW call	04/15/2011	C 06/06/2011	Short	-24.00	-470.46	446.46
	\$28.000 07/16/11						
10	Lowe's Companies, Inc	10/25/2010	P 10/21/2011	Short	209.90	213.60	-3.70
75	Lowe's Companies, Inc	10/25/2010	P 02/02/2011	Short	1,826.27	1,650.75	175.52
100	Lowe's Companies, Inc	10/25/2010	P 02/02/2011	Short	2,435.02	2,201.00	234.02
215	Lowe's Companies, Inc	11/12/2010	P 10/21/2011	Short	4,512.76	4,591.94	-79.18
175	Lowe's Companies, Inc	07/14/2011	P 10/21/2011	Short	3,673.18	3,938.83	-265.65
20	Lowe's Companies, Inc	08/05/2011	P 11/18/2011	Short	419.79	397.80	21.99
5	Lowe's Companies, Inc	08/08/2011	P 11/18/2011	Short	104.95	94.90	10.05
15	Lowe's Companies, Inc	08/08/2011	P 11/29/2011	Short	360.14	290.40	69.74
4	LUV Call	05/24/2011	C 09/16/2011	Short	0.00	-136.00	136.00
	\$13.000 09/17/11						
5	LUV Call	12/20/2010	C 02/02/2011	Short	-38.35	-145.00	106.65
	\$14.000 03/19/11						
29	LUV Call	03/14/2011	C 06/06/2011	Short	-319.00	-1,565.97	1,246.97
	\$14.000 09/17/11						
120	Marathon Oil Corp	05/07/2010	P 04/15/2011	Short	5,998.69	3,450.93	2,547.76
1	MDT Call	09/20/2011	C 11/18/2011	Short	0.00	-99.00	99.00
	\$36.000 11/19/11						

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1	MDT Call	11/21/2011	C 12/16/2011 Short	0.00	-26.39	26.39
	\$36.000 12/17/11					
4	MDT Call	10/12/2010	C 01/21/2011 Short	-932.00	-399.43	-532.57
	\$38.000 05/21/11					
4	MDT Call	02/15/2011	C 05/23/2011 Short	0.00	-220.00	220.00
	\$43.000 05/21/11					
4	MDT Call	05/23/2011	C 08/19/2011 Short	-32.00	-267.99	235.99
	\$47.000 11/19/11					
400	Medtronic Inc	11/12/2010	P 05/20/2011 Short	15,195.71	13,471.49	1,724.22
70	Merck & Co Inc New	12/21/2010	P 08/25/2011 Short	2,228.30	2,539.29	-310.49
15	Merck & Co Inc New	01/25/2011	P 08/25/2011 Short	477.60	503.85	-26.25
90	Merck & Co Inc New	01/25/2011	P 12/27/2011 Short	3,402.83	3,023.08	379.75
75	Merck & Co Inc New	01/25/2011	P 12/29/2011 Short	2,828.94	2,519.23	309.71
85	Merck & Co Inc New	03/14/2011	P 12/29/2011 Short	3,205.14	2,748.60	457.54
4	MET Call	10/20/2011	C 10/31/2011 Short	-936.00	-508.16	-427.84
	\$38.000 03/17/12					
150	Microsoft Corp	12/21/2010	P 10/21/2011 Short	3,748.13	4,044.00	-295.57
225	Microsoft Corp	02/02/2011	P 10/21/2011 Short	5,622.64	6,066.01	-443.37
230	Microsoft Corp	02/15/2011	P 10/21/2011 Short	5,747.59	5,991.42	-243.83
195	Microsoft Corp	04/07/2011	P 10/21/2011 Short	4,872.96	4,904.15	-31.19
20	Morgan Stanley	05/24/2011	P 10/31/2011 Short	363.16	470.37	-107.11
7	MRK Call	05/05/2011	C 09/19/2011 Short	-71.00	-314.99	293.99
	\$40.000 10/22/11					
2	MRK Call	05/24/2011	C 09/15/2011 Short	-12.00	-126.00	114.00
	\$41.000 01/21/12					
3	MRO Call	10/20/2011	C 12/29/2011 Short	-339.00	-189.00	-99.00
	\$29.000 01/21/12					
2	MRO Call	02/02/2011	C 02/18/2011 Short	-382.00	-90.00	-292.00
	\$48.000 02/19/11					
2	MRO Call	02/15/2011	C 03/18/2011 Short	-210.00	-234.00	24.00
	\$49.000 03/19/11					
2	MRO Call	02/18/2011	C 03/18/2011 Short	-26.00	-299.99	273.99
	\$50.000 03/19/11					
2	MRO Call	03/07/2011	C 04/15/2011 Short	0.00	-257.99	257.99
	\$55.000 04/16/11					
2	MRO1 Call	03/18/2011	C 07/15/2011 Short	0.00	-381.99	381.99
	\$55.000 07/16/11					
2	MRO1 Call	04/18/2011	C 07/15/2011 Short	0.00	-261.99	261.99
	\$55.000 07/16/11					
2	MS Call	06/10/2011	C 08/25/2011 Short	-26.00	-118.24	92.24
	\$25.000 10/22/11					
12	MS Call	12/20/2010	C 03/14/2011 Short	-1,104.17	-1,199.98	95.81
	\$28.000 04/16/11					
12	MS Call	03/14/2011	C 05/20/2011 Short	-60.00	-1,800.13	1,740.13
	\$29.000 07/16/11					
2	MS Call	08/25/2011	C 10/20/2011 Short	-44.00	-102.00	58.00
	\$24.00 01/21/12					
3	MSFT CALL	06/23/2010	C 01/24/2011 Short	0.00	-168.75	168.75
	\$30.000 01/22/11					
3	MSFT CALL	09/21/2010	C 02/15/2011 Short	-39.00	-114.00	75.00
	\$30.000 04/16/11					
5	MSFT Call	10/12/2011	C 10/31/2011 Short	-165.00	-314.99	149.99
	\$29.000 01/21/12					
1	MU Call	10/20/2011	C 10/31/2011 Short	-49.00	-52.63	3.63
	\$7.000 04/21/12					
7	NU Call	08/19/2011	C 10/31/2011 Short	-140.00	-247.12	107.12
	\$7.50 01/21/12					

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90	Oracle Corp	06/15/2011	P 10/12/2011 Short	2,417.85	2,831.40	-13.55
90	Oshkosh Corp Com	06/10/2011	P 12/15/2011 Short	1,889.98	2,358.73	-468.75
510	Oshkosh Corp Com	06/10/2011	P 12/15/2011 Short	10,709.90	13,356.65	-2,646.75
3	OSK Call	08/13/2011	C 10/31/2011 Short	-843.00	-230.52	-612.48
	\$21.00 01/21/12					
8	OSK Call	06/10/2011	C 08/25/2011 Short	-87.81	-591.57	503.76
	\$33.000 01/21/12					
320	Partnerre Ltd	05/06/2010	P 02/15/2011 Short	25,596.32	23,026.35	2,569.97
2	PEP CALL	04/16/2010	C 01/24/2011 Short	0.00	-419.99	419.99
	\$70.000 01/22/11					
2	PEP Call	01/24/2011	C 07/15/2011 Short	0.00	-166.00	166.00
	\$70.000 07/16/11					
2	PEP Call	07/18/2011	C 09/15/2011 Short	-10.00	-216.00	206.00
	\$70.000 10/22/11					
1,095.960	PIMCO Emerging Markets Currency Fund	05/11/2010	P 03/16/2011 Short	11,650.00	10,970.51	679.49
47	Powershares Build America ETF	08/11/2010	P 07/20/2011 Short	1,249.71	1,235.91	13.80
84	Powershares Build America ETF	08/12/2010	P 07/20/2011 Short	2,233.52	2,208.93	24.59
1,495	Powershares Build America ETF	10/03/2010	P 07/20/2011 Short	39,751.28	39,950.89	-199.61
2	PRE Call	06/10/2011	C 08/19/2011 Short	0.00	-148.00	148.00
	\$75.000 08/20/11					
5	PRE Call	10/10/2010	C 02/18/2011 Short	-115.00	-494.99	339.99
	\$90.000 05/21/11					
80	Raytheon Co (New)	05/05/2011	P 12/16/2011 Short	3,599.13	3,875.76	-276.63
75	Regal Beloit	08/19/2011	P 09/20/2011 Short	4,218.86	3,842.09	376.78
15	Regal Beloit	08/19/2011	P 09/21/2011 Short	822.51	768.41	54.10
5	RSH Call	\$15.00 08/19/2011	C 12/27/2011 Short	-15.56	-247.52	231.96
	01/21/12					
4	RSH Call	\$15.00 09/21/2011	C 12/27/2011 Short	-12.44	-718.29	205.85
	01/21/12					
3	RTN Call	05/24/2011	C 08/19/2011 Short	0.00	-195.00	195.00
	\$52.500 08/20/11					
200	Seagate Technology PLC	10/12/2010	P 04/27/2011 Short	2,997.94	2,370.84	627.10
315	SPDR Barclays Cap International Treasury Bd	11/22/2010	P 08/22/2011 Short	20,043.06	16,657.45	1,385.61
20	Steel Dynamics Inc	11/11/2010	P 11/09/2011 Short	265.08	318.00	-52.92
400	Steel Dynamics Inc	11/11/2010	P 11/09/2011 Short	5,301.54	6,322.00	-1,020.46
265	Steel Dynamics Inc	07/14/2011	P 11/09/2011 Short	3,512.27	4,136.65	-624.38
40	Steel Dynamics Inc	09/05/2011	P 11/09/2011 Short	530.15	545.60	-15.45
30	Steel Dynamics Inc	08/08/2011	P 11/09/2011 Short	397.62	387.90	9.72
25	Steel Dynamics Inc	08/19/2011	P 11/09/2011 Short	331.35	296.91	34.44
795	Steel Dynamics Inc	08/19/2011	P 12/15/2011 Short	9,730.61	9,441.74	288.87
5	Steel Dynamics Inc	09/25/2011	P 12/15/2011 Short	61.20	56.99	4.21
8	STLD Call	08/19/2011	C 12/15/2011 Short	-88.00	-285.31	197.84
	\$15.00 01/21/12					
9	STLD CALL	09/21/2010	C 01/21/2011 Short	-312.09	-261.60	-51.09
	\$17.500 01/22/11					
4	STLD CALL	11/11/2010	C 01/21/2011 Short	-138.70	-134.01	-4.69
	\$17.500 01/22/11					
13	STLD Call	01/21/2011	C 05/23/2011 Short	0.00	-1,116.39	1,116.39
	\$19.000 05/21/11					
13	STLD Call	05/23/2011	C 08/19/2011 Short	0.00	-441.99	441.99
	\$19.000 08/20/11					

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2	STX CALL \$15.000 03/19/11	10/12/2010	C 03/15/2011 Short	-7.06	-124.80	117.74
9	STX CALL \$15.000 03/19/11	10/12/2010	C 03/16/2011 Short	-36.00	-561.59	525.59
6	STX CALL \$15.000 03/19/11	10/12/2010	C 03/17/2011 Short	-18.00	-374.39	356.39
9	STX Call \$15.000 06/18/11	03/16/2011	C 06/17/2011 Short	0.00	-485.99	185.99
6	STX Call \$15.000 06/18/11	03/17/2011	C 06/17/2011 Short	0.00	-251.99	251.99
15	STX Call \$16.000 09/17/11	06/20/2011	C 08/29/2011 Short	-58.28	-839.96	781.70
6	T Call \$30.000 02/19/11	12/16/2010	C 02/18/2011 Short	0.00	-232.00	232.00
2	T Call \$31.000 11/19/11	08/19/2011	C 11/18/2011 Short	0.00	-56.26	56.26
8	T Call \$31.000 11/19/11	08/19/2011	C 11/18/2011 Short	0.00	-226.32	226.32
2	T Call \$32.000 08/20/11	06/09/2011	C 06/19/2011 Short	-4.25	-50.00	45.75
2	T Call \$33.000 08/20/11	05/24/2011	C 08/19/2011 Short	0.00	-56.00	56.00
8	T Call \$34.000 08/20/11	05/05/2011	C 08/19/2011 Short	-18.33	-224.00	205.67
5	Target Corp	05/05/2011	P 10/12/2011 Short	266.19	252.70	13.49
2	TGT Call \$55.000 01/21/12	05/05/2011	C 12/30/2011 Short	-18.00	-386.05	368.05
25	Travelers Cos Inc	12/16/2010	P 08/25/2011 Short	1,199.82	1,386.40	-186.58
160	Travelers Cos Inc	12/16/2010	P 11/18/2011 Short	7,998.25	8,658.55	-660.30
105	Travelers Cos Inc	02/02/2011	P 08/25/2011 Short	5,039.23	5,951.40	-912.17
40	Trinity Industries, Inc.	06/22/2010	P 01/11/2011 Short	899.58	779.65	119.73
500	Trinity Industries, Inc.	06/22/2010	P 01/11/2011 Short	11,244.81	9,728.51	1,516.30
2	TRV Call \$60.000 09/17/11	07/18/2011	C 08/19/2011 Short	-32.00	-109.00	76.00
3	TRV Call \$65.000 10/22/11	05/05/2011	C 09/15/2011 Short	-33.00	-676.99	593.99
2	TRV Call \$65.000 10/22/11	05/25/2011	C 09/15/2011 Short	-22.00	-218.00	196.00
2	TWC CALL \$65.000 04/16/11	10/12/2010	C 01/07/2011 Short	-942.00	-357.99	-584.01
1	TWC CALL \$65.000 04/16/11	10/18/2010	C 01/25/2011 Short	-454.00	-185.75	-268.25
1	TWC Call \$70.000 03/19/11	01/25/2011	C 03/19/2011 Short	0.00	-112.00	112.00
1	TWC Call \$85.000 10/22/11	05/25/2011	C 08/25/2011 Short	-16.00	-94.00	78.00
25	Union Pacific Corp	02/10/2010	P 02/02/2011 Short	2,356.46	1,544.93	811.53
4	UNM Call \$25.000 01/22/11	09/21/2010	C 01/21/2011 Short	-39.24	-216.00	176.76
6	UNM Call \$30.000 09/17/11	03/16/2011	C 06/06/2011 Short	-96.00	-324.52	228.52
6	UNM Call \$25.000 12/17/11	10/12/2011	C 11/09/2011 Short	-126.00	-503.99	377.99
4	UNM Call \$25.000 03/19/11	01/21/2011	C 02/02/2011 Short	-444.00	-351.21	-92.79
300	Verizon Communications	06/10/2011	P 08/25/2011 Short	10,737.87	10,598.91	138.96
10	Verizon Communications	08/05/2011	P 08/25/2011 Short	357.93	350.50	7.43

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10	Verizon Communications	08/08/2011	P 12/16/2011 Short	369.89	330.10	39.79
3	VZ Call	12/16/2010	C 02/18/2011 Short	-153.00	-87.00	-66.00
	\$36.000 02/19/11					
1	VZ Call	03/16/2011	C 05/05/2011 Short	-138.00	-67.00	-71.00
	\$36.000 05/21/11					
1	VZ Call	10/04/2011	C 10/31/2011 Short	-104.00	-99.00	-5.00
	\$37.000 12/17/11					
1	VZ Call	10/04/2011	C 12/16/2011 Short	-167.00	-99.00	-68.00
	\$37.000 12/17/11					
2	VZ Call	02/02/2011	C 03/16/2011 Short	-18.00	-70.00	52.00
	\$38.000 04/15/11					
3	VZ Call	02/18/2011	C 05/23/2011 Short	0.00	-174.00	174.00
	\$38.000 05/21/11					
50	Walgreen Co	01/26/2010	P 01/21/2011 Short	1,849.46	1,786.37	63.09
30	Walgreen Co	08/03/2011	P 09/20/2011 Short	1,114.18	1,127.10	-12.92
195	Wells Fargo & Co	04/07/2011	P 12/06/2011 Short	5,208.37	6,316.05	-1,107.68
1	WFC Call	06/10/2011	C 10/20/2011 Short	-3.00	-44.18	41.18
	\$30.000 10/22/11					
4	WFC Call	01/20/2011	C 02/18/2011 Short	0.00	-177.02	177.02
	\$33.000 02/19/11					
4	WFC Call	03/14/2011	C 05/20/2011 Short	-20.00	-555.99	535.99
	\$34.000 07/16/11					
2	WLP Call	06/09/2011	C 08/19/2011 Short	-12.00	-262.04	250.04
	\$85.000 09/17/11					
2	WLP Call	03/16/2011	C 06/09/2011 Short	-1,054.05	-349.99	-704.06
	\$72.500 06/18/11					
4	WMT CALL	08/10/2010	C 01/20/2011 Short	-380.00	-383.99	3.99
	\$55.000 01/22/11					
8	WMT Call	12/20/2010	C 06/17/2011 Short	0.00	-567.99	567.99
	\$57.500 06/18/11					
4	WMT Call	01/20/2011	C 03/14/2011 Short	-264.00	-659.99	395.99
	\$60.000 01/21/12					
1	YOM Call	03/21/2011	C 08/19/2011 Short	-7.00	-213.00	206.00
	\$90.000 10/22/11					
1	YOM Call	02/15/2011	C 03/18/2011 Short	0.00	-79.00	79.00
	\$85.000 03/19/11					
7	YHOO CALL	10/12/2010	C 04/15/2011 Short	0.00	-377.99	377.99
	\$17.000 04/16/11					
7	YHOO Call	05/23/2011	C 07/15/2011 Short	0.00	-392.15	392.15
	\$17.000 07/16/11					
7	YHOO CALL	08/10/2010	C 01/24/2011 Short	0.00	-215.18	215.18
	\$17.500 01/22/11					
10	YHOO Call	01/24/2011	C 04/07/2011 Short	-66.48	-359.99	293.51
	\$18.000 04/16/11					
7	YHOO Call	04/18/2011	C 05/23/2011 Short	0.00	-154.00	154.00
	\$18.000 05/21/11					
10	YHOO Call	04/07/2011	C 07/15/2011 Short	0.00	-766.49	766.49
	\$18.000 07/16/11					
1	YHOO CALL	06/23/2010	C 01/24/2011 Short	0.00	-41.25	41.25
	\$19.000 01/22/11					
2	YHOO CALL	06/24/2010	C 01/24/2011 Short	0.00	-76.50	76.50
	\$19.000 01/22/11					
35	Chevron Corp	06/09/2006	P 12/19/2011 Long	3,497.17	2,035.60	1,461.57
5	Chevron Corp	09/06/2006	P 12/19/2011 Long	499.60	331.28	168.32
60	Chevron Corp	10/23/2006	P 12/19/2011 Long	5,995.13	3,917.40	2,077.73
775	Comcast Corp Cl A	12/30/2005	P 12/16/2011 Long	17,043.86	13,111.07	3,932.79
60	ConocoPhillips	04/23/2004	P 02/16/2011 Long	4,199.33	2,116.20	2,083.13

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20	ConocoPhillips	08/24/2004	P 02/16/2011 Long	1,399.77	717.80	681.97
441.76C	Fidelity Spartan Intl Index Fd Advantage Clas	03/05/2002	P 04/28/2011 Long	16,976.95	10,752.51	6,224.44
25.200	Frontier Communications Corp	10/24/2005	S 04/07/2011 Long	203.77	181.92	21.85
139	iShares MSCI EMRG Index Fund	12/29/2005	P 04/28/2011 Long	6,993.02	4,110.23	2,782.79
105	J P Morgan Chase & Co	07/22/2005	P 01/21/2011 Long	4,513.96	3,599.40	914.46
70	J P Morgan Chase & Co	07/22/2005	P 12/15/2011 Long	2,235.05	2,482.90	-247.85
15	J P Morgan Chase & Co	10/24/2005	P 01/21/2011 Long	644.84	517.65	127.19
230	Johnson & Johnson	01/31/2006	P 05/25/2011 Long	13,797.44	12,976.61	620.83
135	Johnson & Johnson	02/01/2006	P 05/25/2011 Long	8,098.49	7,664.79	433.70
75	Norfolk Southern Corp	04/18/2005	P 06/17/2011 Long	5,249.15	2,193.75	3,055.40
30	Norfolk Southern Corp	04/18/2005	P 03/14/2011 Long	1,960.46	935.70	1,024.76
85	Norfolk Southern Corp	07/07/2005	P 06/17/2011 Long	5,949.04	2,478.63	3,470.41
405	Pfizer Inc	10/24/2005	P 03/18/2011 Long	7,285.81	8,475.03	-1,189.22
105	Verizon Communications	10/24/2005	P 12/16/2011 Long	3,883.48	2,748.41	1,135.47
35	Abbott Laboratories	05/26/2009	P 12/27/2011 Long	1,462.95	1,568.00	-394.95
180	Abbott Laboratories	07/16/2009	P 12/27/2011 Long	10,095.19	8,061.28	2,033.91
165	Abbott Laboratories	08/14/2009	P 12/27/2011 Long	9,253.91	7,327.65	1,926.26
10	Abbott Laboratories	09/01/2009	P 12/27/2011 Long	560.84	450.00	110.84
100	Abercrombie & Fitch Co, Cl A	05/06/2009	P 01/21/2011 Long	4,199.17	2,419.75	1,749.42
100	Abercrombie & Fitch Co, Cl A	06/24/2009	P 01/21/2011 Long	4,199.17	2,468.91	1,730.26
110	Allstate Corp	05/01/2007	P 12/06/2011 Long	2,987.54	6,044.50	-3,056.66
55	Amgen Inc	08/03/2007	P 11/14/2011 Long	3,024.39	2,727.45	296.94
130	Amgen Inc	11/21/2007	P 09/20/2011 Long	7,456.60	6,882.38	574.28
25	Amgen Inc	05/26/2009	P 11/14/2011 Long	1,374.77	1,211.00	163.72
130	AT&T Inc	11/19/2009	P 12/06/2011 Long	3,782.93	2,383.52	399.41
100	AT&T Inc	11/19/2009	P 10/31/2011 Long	2,932.95	2,602.71	337.24
200	BP PLC ADR	07/16/2009	P 01/21/2011 Long	8,997.63	9,280.01	-282.18
150	Cephalon Inc	08/14/2009	P 03/30/2011 Long	11,252.75	8,289.00	2,963.75
160	Cephalon Inc	09/01/2009	P 03/30/2011 Long	12,062.97	9,030.40	2,972.57
210	Cephalon Inc	10/06/2009	P 03/30/2011 Long	15,753.90	11,866.55	3,887.35
40	Cephalon Inc	01/26/2010	P 03/30/2011 Long	3,000.74	2,581.90	418.84
20	Chevron Corp	09/06/2006	P 06/17/2011 Long	1,899.16	1,265.51	633.85
60	Chevron Corp	06/24/2009	P 06/17/2011 Long	7,596.66	5,072.79	2,523.87
200	Chevron Corp	06/24/2009	P 01/21/2011 Long	17,991.65	12,880.57	5,111.08
250	Cisco Systems Inc	09/21/2010	P 10/21/2011 Long	3,997.42	5,332.50	-1,335.08
450	Cisco Systems Inc	10/12/2010	P 10/21/2011 Long	7,195.36	9,960.76	-2,765.40
375	Comcast Corp Cl A	06/27/2008	P 04/15/2011 Long	8,996.07	6,621.26	2,174.81
225	Comcast Corp Cl A	07/11/2008	P 04/15/2011 Long	5,397.65	4,028.27	1,369.38
50	Comcast Corp Cl A	07/11/2008	P 12/16/2011 Long	1,099.60	892.38	207.22
75	Comcast Corp Cl A	07/11/2008	P 12/16/2011 Long	1,649.41	1,342.56	306.85
150	Computer Sciences Corp	02/10/2010	P 10/31/2011 Long	4,818.30	7,841.41	-3,023.11
20	ConocoPhillips	09/20/2006	P 02/16/2011 Long	1,399.77	1,140.34	259.43
170	Electronics For Imaging, Inc	06/24/2009	P 01/21/2011 Long	2,123.68	1,663.51	460.17
40	Electronics For Imaging, Inc	09/01/2009	P 04/15/2011 Long	599.69	386.81	212.88
230	Electronics For Imaging, Inc	09/01/2009	P 01/21/2011 Long	2,873.22	2,244.85	628.37
80	Entergy Corp	09/01/2009	P 12/16/2011 Long	5,399.10	6,176.00	-776.90
120	Entergy Corp	10/22/2009	P 12/16/2011 Long	8,098.64	9,381.39	-1,282.75
553.070	Fidelity Spartan Intl Index Fd Advantage Clas	12/21/2009	R 04/28/2011 Long	21,254.52	18,063.31	3,191.21
98.060	Fidelity Spartan Intl Index Fd Advantage Clas	12/21/2009	R 04/28/2011 Long	3,768.52	3,202.71	565.81
22.800	Frontier Communications Corp	05/26/2009	S 04/07/2011 Long	184.36	168.51	15.85
45.330	Frontier Communications Corp	08/14/2009	S 04/07/2011 Long	366.47	350.15	16.32
240.040	Frontier Communications Corp	09/01/2009	S 04/07/2011 Long	1,940.66	1,818.50	122.16

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54.010	Frontier Communications Corp	10/21/2009	S 04/07/2011 Long	679.23	602.94	76.29
57.610	Frontier Communications Corp	01/26/2010	S 04/07/2011 Long	465.76	430.83	34.93
6,123.960	Harbor High Yield Bond Fund	01/22/2009	P 12/08/2011 Long	66,200.00	54,319.51	11,880.49
2,010	Integrated Device Tech	06/24/2009	P 05/20/2011 Long	14,049.63	11,324.57	2,725.06
1,345	Integrated Device Tech	11/03/2009	P 05/20/2011 Long	9,401.37	7,212.72	2,188.65
400	Integrated Device Tech	01/26/2010	P 05/20/2011 Long	2,795.95	2,472.53	323.42
2,165	Integrated Device Tech	05/07/2010	P 05/20/2011 Long	15,133.05	11,461.54	3,671.51
20	J P Morgan Chase & Co	05/26/2009	P 01/21/2011 Long	859.78	693.80	165.98
20	J P Morgan Chase & Co	05/27/2009	P 01/21/2011 Long	859.78	698.40	161.38
35	Johnson & Johnson	05/26/2009	P 05/25/2011 Long	2,099.61	1,888.25	211.36
275	Kroger Co	06/24/2009	P 07/15/2011 Long	20,990.85	18,407.14	2,583.71
330	Kroger Co	01/26/2010	P 05/14/2011 Long	7,814.65	7,193.17	621.48
25	Kroger Co	01/26/2010	P 07/15/2011 Long	599.74	532.04	67.70
155	Lilly Eli & Co	05/14/2008	P 10/21/2011 Long	5,578.24	7,254.01	-1,675.67
20	Lilly Eli & Co	09/02/2008	P 10/31/2011 Long	1,133.96	1,421.53	-287.55
115	Lilly Eli & Co	09/02/2008	P 10/21/2011 Long	5,218.45	6,703.99	-1,485.54
25	Lilly Eli & Co	09/02/2008	P 11/09/2011 Long	955.94	1,184.61	-228.67
5	Lilly Eli & Co	09/02/2008	P 11/09/2011 Long	191.19	236.55	-45.36
50	Loews Corp	09/24/2008	P 01/21/2011 Long	2,008.17	2,047.49	-39.31
60	Loews Corp	07/16/2009	P 01/21/2011 Long	2,409.80	1,637.80	772.00
350	Loews Corp	10/06/2009	P 01/21/2011 Long	14,057.17	12,212.66	1,844.51
60	Loews Corp	01/26/2010	P 02/02/2011 Long	2,475.40	2,194.50	280.90
60	Loews Corp	05/26/2010	P 10/31/2011 Long	2,418.30	2,034.20	384.10
300	Lowe's Companies, Inc	10/22/2010	P 11/19/2011 Long	6,296.88	6,452.76	-155.88
75	Lowe's Companies, Inc	11/12/2010	P 11/18/2011 Long	1,574.32	1,622.08	-47.76
400	Marathon Oil Corp	04/09/2008	P 02/11/2011 Long	15,995.63	18,912.01	-2,916.38
70	Marathon Oil Corp	04/09/2008	P 03/18/2011 Long	2,429.13	3,264.10	-165.13
200	Marathon Oil Corp	06/04/2008	P 02/11/2011 Long	7,997.65	10,149.20	-2,151.55
60	Marathon Oil Corp	09/24/2008	P 04/15/2011 Long	3,939.12	3,072.00	927.12
230	Marathon Oil Corp	09/24/2008	P 03/19/2011 Long	11,267.49	8,986.11	2,281.38
0.500	Marathon Petroleum Corp	05/26/2009	S 07/12/2011 Long	20.26	11.68	8.58
70	Merck & Co Inc New	01/26/2010	P 08/25/2011 Long	2,228.80	2,703.92	-475.12
5	Morgan Stanley	08/03/2007	P 10/31/2011 Long	90.81	316.58	-225.77
5	Morgan Stanley	10/16/2007	P 10/31/2011 Long	90.81	326.25	-235.44
450	Morgan Stanley	05/14/2008	P 10/31/2011 Long	8,173.24	21,073.32	-12,900.08
60	Morgan Stanley	05/26/2009	P 10/31/2011 Long	1,089.77	1,719.49	-629.72
410	Morgan Stanley	06/24/2009	P 10/31/2011 Long	7,446.73	11,467.70	-4,020.97
240	Morgan Stanley	08/14/2009	P 10/31/2011 Long	4,359.06	7,072.80	-2,713.74
50	Morgan Stanley	01/26/2010	P 10/31/2011 Long	908.14	1,375.87	-467.73
140	Norfolk Southern Corp	03/05/2009	P 06/17/2011 Long	9,798.41	3,587.92	6,210.49
185	Partnerre Ltd	08/14/2009	P 04/07/2011 Long	15,233.53	13,509.51	1,724.02
15	Partnerre Ltd	08/14/2009	P 04/08/2011 Long	1,233.58	1,095.37	138.21
30	Partnerre Ltd	01/12/2010	P 04/11/2011 Long	2,459.05	2,175.12	283.93
40	Partnerre Ltd	01/12/2010	P 04/08/2011 Long	3,289.53	2,900.15	389.38
30	Partnerre Ltd	01/14/2010	P 02/15/2011 Long	2,399.65	2,167.91	231.74
50	Partnerre Ltd	01/26/2010	P 02/15/2011 Long	3,999.42	3,645.37	354.05
200	Partnerre Ltd	05/06/2010	P 11/09/2011 Long	13,379.04	14,639.46	-1,260.42
75	Pepsico Inc	01/14/2009	P 08/25/2011 Long	4,730.22	3,763.78	966.44
100	Pfizer Inc	05/24/2006	P 02/01/2011 Long	1,798.97	2,362.00	-563.03
305	Pfizer Inc	05/24/2006	P 03/18/2011 Long	5,486.84	7,204.10	-1,717.26
430	Pfizer Inc	06/09/2006	P 03/18/2011 Long	7,735.55	10,117.90	-2,382.35
125	Pfizer Inc	08/03/2007	P 03/18/2011 Long	2,248.71	2,945.00	-696.29
375	Pfizer Inc	08/17/2007	P 03/18/2011 Long	6,746.12	8,805.00	-2,058.88
300	Pfizer Inc	11/21/2007	P 03/18/2011 Long	5,396.90	6,668.79	-1,271.89
60	Pfizer Inc	01/26/2010	P 03/18/2011 Long	1,079.38	1,115.86	-36.48
2,150.800	PIMCO Emerging Markets Currency Fund	05/11/2010	P 08/22/2011 Long	23,228.62	21,529.49	1,699.13

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90	Qualcomm Inc	01/14/2010	P 02/02/2011 Long	4,859.93	4,364.13	495.80
100	Qualcomm Inc	01/14/2010	P 01/21/2011 Long	4,999.15	4,746.34	252.81
210	Paytheon Co (New)	06/22/2010	P 11/09/2011 Long	10,756.52	12,651.89	-1,895.37
60	Paytheon Co (New)	06/22/2010	P 12/16/2011 Long	2,699.35	3,131.57	-432.22
60	Paytheon Co (New)	06/22/2010	P 12/16/2011 Long	2,699.35	3,131.77	-432.42
350	Steel Dynamics Inc	11/19/2009	P 11/09/2011 Long	4,538.85	5,613.97	-975.12
540	Steel Dynamics Inc	12/04/2009	P 11/09/2011 Long	7,157.08	9,409.23	-2,252.15
10	Steel Dynamics Inc	12/04/2009	P 02/15/2011 Long	194.30	174.25	20.05
20	Time Warner Cable	09/24/2008	S 04/15/2011 Long	1,299.77	790.29	509.48
54.320	Time Warner Cable	09/24/2008	S 07/15/2011 Long	4,073.98	2,158.56	1,915.42
145.670	Time Warner Cable	07/16/2009	P 07/15/2011 Long	10,923.73	4,291.64	6,632.09
80	Time Warner Cable	01/26/2010	P 04/15/2011 Long	5,189.10	3,423.72	1,765.38
140	Travelers Cos Inc	05/06/2010	P 11/18/2011 Long	6,998.46	6,796.65	201.81
15	Trinity Industries, Inc.	11/19/2009	P 02/02/2011 Long	1,295.97	837.00	458.97
1,060	Trinity Industries, Inc.	11/19/2009	P 01/11/2011 Long	23,839.00	18,772.61	5,066.39
60	UnitedHealth Group Inc	01/26/2010	P 06/30/2011 Long	3,099.92	1,972.05	1,127.87
400	UnumProvident Corp	10/06/2009	P 01/21/2011 Long	9,995.81	8,468.01	1,527.80
5	Verizon Communications	05/26/2009	P 12/16/2011 Long	184.95	133.94	51.01
90	Verizon Communications	05/26/2009	P 04/07/2011 Long	3,392.22	2,499.98	892.24
300	Verizon Communications	09/01/2009	P 07/18/2011 Long	10,795.79	8,445.13	2,350.66
100	Verizon Communications	09/01/2009	P 04/05/2011 Long	3,598.93	2,777.04	821.89
190	Verizon Communications	09/01/2009	P 04/07/2011 Long	7,161.36	5,403.68	1,757.68
60	Verizon Communications	10/21/2009	P 12/16/2011 Long	2,959.14	2,082.30	876.84
240	Verizon Communications	01/26/2010	P 04/07/2011 Long	9,045.94	6,742.51	2,303.43
315	Walgreen Co	01/17/2008	P 01/21/2011 Long	11,651.63	10,347.75	1,303.88
25	Walgreen Co	04/17/2008	P 01/20/2011 Long	1,039.49	893.77	145.72
70	Walgreen Co	04/17/2008	P 01/21/2011 Long	2,589.25	2,459.84	129.41
185	Walgreen Co	04/17/2008	P 01/21/2011 Long	6,843.02	6,513.98	329.04
80	Walgreen Co	07/11/2008	P 01/21/2011 Long	2,959.14	2,568.01	391.13
90	Walgreen Co	07/11/2008	P 01/21/2011 Long	3,146.34	2,893.50	252.84
20	Walgreen Co	07/11/2008	P 01/21/2011 Long	699.19	644.80	54.39
390	Walgreen Co	09/24/2008	P 01/21/2011 Long	13,634.13	12,242.10	1,392.03
5	Wal-Mart Stores Inc	01/26/2010	P 10/31/2011 Long	295.13	268.04	27.09
60	Wells Fargo & Co	01/26/2010	P 12/06/2011 Long	1,602.58	1,680.45	-77.87
85	Wells Fargo & Co	08/19/2010	P 12/06/2011 Long	2,270.32	2,372.33	-102.01
25	Yahoo! Inc	06/23/2010	P 10/04/2011 Long	348.74	376.94	-28.20
75	Yahoo! Inc	06/23/2010	P 10/21/2011 Long	1,199.23	1,086.56	112.67
200	Yahoo! Inc	06/24/2010	P 10/21/2011 Long	3,197.94	2,857.50	340.44
20	Yahoo! Inc	08/10/2010	P 10/21/2011 Long	319.79	273.61	46.18
705	Yahoo! Inc	10/12/2010	P 10/21/2011 Long	11,272.73	9,684.52	1,588.21
				1,522,979.41		150,450.69
					1,372,528.73	

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Money Market Funds</u>							
774,657.67	Northern Inst Government Select Fund	774,657.67	100.00	774,657.67	77.47	0.01%	15.08%
				774,657.67	77.47	0.01%	15.08%
<u>Totals</u>							
<u>Common Stock</u>							
490	Abbott Laboratories	21,415.30	56.23	27,552.70	940.80	3.41%	0.54%
1,880	Advanced Energy Industries	18,570.27	10.73	20,172.40	0.00	0.00%	0.39%
500	Agco Corp	18,786.75	42.97	21,485.00	0.00	0.00%	0.42%
1,225	Alcoa Inc	13,311.56	8.65	10,596.25	147.00	1.39%	0.21%
1,515	Allstate Corp	80,528.41	27.41	41,526.15	1,272.60	3.06%	0.81%
330	American Electric Power	11,771.87	41.31	13,632.30	620.40	4.55%	0.27%
355	Amgen Inc	17,204.33	64.21	22,794.55	511.20	2.24%	0.44%
200	Apache Corp	22,983.42	90.58	18,116.00	120.00	0.66%	0.35%
15	Apple Computer Inc	4,998.85	405.00	6,075.00	0.00	0.00%	0.12%
500	Applied Materials Inc	5,523.80	10.71	5,355.00	160.00	2.99%	0.10%
1,460	AT&T Inc	36,666.81	30.24	44,150.40	2,569.60	5.82%	0.86%
3,665	Bank Amer Corp	37,616.62	5.56	20,377.40	146.60	0.72%	0.40%
250	Bunge Ltd	17,205.52	57.20	14,300.00	250.00	1.75%	0.28%
380	Chevron Corp	22,061.43	106.40	40,432.00	1,231.20	3.05%	0.79%
140	Cigna Corp	5,921.12	42.00	5,880.00	5.60	0.10%	0.11%
1,580	Cisco Systems Inc	26,880.25	18.08	28,566.40	379.20	1.33%	0.56%
904	Citigroup Inc	38,355.18	26.31	23,784.24	36.16	0.15%	0.46%
2,425	Cohen & Steers Realty Majors	102,272.44	70.22	170,283.50	5,055.45	2.97%	3.31%
10,917	Cohen & Steers REIT & PFD Income	99,210.43	14.15	154,475.55	13,100.40	8.48%	3.01%
200	Colgate-Palmolive Co	14,998.62	92.39	18,478.00	464.00	2.51%	0.36%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
970	Comcast Corp Cl A	16,172.59	23.71	22,998.70	436.50	1.90%	0.45%
1,550	Computer Sciences Corp	68,326.72	23.70	36,735.00	1,240.00	3.38%	0.71%
100	Comtech Telecommunications Corp New	2,618.79	28.62	2,862.00	110.00	3.84%	0.06%
170	ConocoPhillips	10,079.16	72.87	12,387.90	448.80	3.62%	0.24%
2,270	Cooper Tire & Rubber Co	24,516.23	14.01	31,802.70	953.40	3.00%	0.62%
475	CVS Corp	14,768.43	40.78	19,370.50	308.75	1.59%	0.38%
480	Devon Energy Corp	32,144.17	62.00	29,760.00	326.40	1.10%	0.58%
5,385	Emulex Corp	43,942.15	6.86	36,941.10	0.00	0.00%	0.72%
510	EnCana Corp	14,209.47	18.53	9,450.30	408.00	4.32%	0.18%
645	Entergy Corp	45,235.05	73.05	47,117.25	2,141.40	4.54%	0.92%
240	Exxon Mobil Corp	14,984.27	84.76	20,342.40	451.20	2.22%	0.40%
480	Forest Laboratories, Inc	15,430.56	30.26	14,524.80	0.00	0.00%	0.28%
655	Fresport-McMoran Copper & Gold, Inc	30,884.52	36.79	24,097.45	655.00	2.72%	0.47%
235	General Dynamics Corp	14,632.93	66.41	15,606.35	441.80	2.83%	0.30%
1,255	Gilead Sciences, Inc	44,609.28	40.93	51,367.15	0.00	0.00%	1.00%
460	Goldman Sachs Group, Inc	55,951.49	90.43	41,597.80	644.00	1.55%	0.81%
40	Helmerich & Payne Inc	1,229.43	58.36	2,334.40	11.20	0.48%	0.05%
1,435	Hewlett-Packard Co	42,039.96	25.76	36,965.60	688.80	1.86%	0.72%
5,560	Integrated Device Tech	29,332.80	5.46	30,357.60	0.00	0.00%	0.59%
1,170	Intel Corp	23,802.61	24.25	28,372.50	982.80	3.46%	0.55%
1,380	J P Morgan Chase & Co	47,749.25	33.25	45,885.00	1,380.00	3.01%	0.89%
1,900	Kindred Healthcare Inc	18,602.14	11.77	22,363.00	0.00	0.00%	0.44%
1,790	Kroger Co	37,962.31	24.22	43,353.80	823.40	1.90%	0.84%
1,580	Lilly Eli & Co	54,225.87	41.56	65,664.80	3,096.80	4.72%	1.28%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
550	Loews Corp	14,075.00	37.65	20,707.50	137.50	0.66%	0.40%
825	Marathon Oil Corp	15,375.37	29.27	24,147.75	495.00	2.05%	0.47%
1,687	Marathon Petroleum Corp	54,606.37	33.29	56,160.23	1,687.00	3.00%	1.09%
465	Medtronic Inc	15,565.72	38.25	17,786.25	451.05	2.54%	0.35%
1,055	Merck & Co Inc New	33,419.48	37.70	39,773.50	2,041.20	4.46%	0.89%
820	Mettlife Inc Com	25,989.58	31.18	25,567.60	606.80	2.37%	0.50%
870	Micron Technology	4,836.15	6.29	5,472.30	0.00	0.00%	0.11%
1,720	Microsoft Corp	43,051.68	25.96	44,651.20	1,376.00	3.08%	0.87%
1,330	Morgan Stanley	26,101.22	15.13	20,122.90	266.00	1.32%	0.39%
1,445	Omnivision Technologies	20,231.45	12.24	17,679.58	0.00	0.00%	0.34%
1,400	Oshkosh Corp Com	25,751.44	21.38	29,932.00	0.00	0.00%	0.58%
200	Pepsico Inc	10,088.81	66.35	13,270.00	412.00	3.10%	0.26%
400	Pfizer Inc	7,563.81	21.64	8,656.00	352.00	4.07%	0.17%
120	Photonics Inc	760.79	6.08	729.60	0.00	0.00%	0.01%
1,005	Radioshack Corporation	12,254.63	9.71	9,758.55	502.50	5.15%	0.19%
780	Raytheon Co (New)	35,695.96	48.38	37,736.40	1,341.60	3.56%	0.73%
20	Seacor Holdings, Inc	1,459.80	88.96	1,779.20	0.00	0.00%	0.03%
6,495	Southwest Airlines Co	67,721.74	8.56	55,597.20	116.91	0.21%	1.08%
700	Steel Dynamics Inc	7,977.90	13.15	9,205.00	280.00	3.04%	0.18%
200	Target Corp	10,107.97	51.22	10,244.00	240.00	2.34%	0.20%
277	Time Warner Cable	8,252.39	63.57	17,608.89	531.84	3.02%	0.34%
485	Travelers Cos Inc	24,181.71	59.17	28,697.45	795.40	2.77%	0.56%
1,880	UnumProvident Corp	36,618.22	21.07	39,611.60	789.60	1.99%	0.77%
270	Verizon Communications	7,295.06	40.12	10,832.40	540.00	4.99%	0.21%

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1,300	Wal-Mart Stores Inc	60,979.41	59.76	77,688.00	1,898.00	2.44%	1.51%
340	Wellpoint Inc	17,334.43	66.25	22,525.00	340.00	1.51%	0.44%
945	Wells Fargo & Co	25,734.77	27.56	26,044.20	453.60	1.74%	0.51%
2,850	Winn-Dixie Stores Inc	16,685.30	9.38	26,733.00	0.00	0.00%	0.52%
700	Yahoo! Inc	9,987.04	16.13	11,291.00	0.00	0.00%	0.22%
Totals		1,959,436.36		2,110,299.24	58,212.46	2.75%	41.19%
Call Options							
11	INTC Call \$22.50 01/12/12	-513.80	1.97	-2,167.00	0.00	0.00%	-0.04%
2	ABT Call \$52.50 01/21/12	-273.99	3.75	-750.00	0.00	0.00%	-0.01%
14	AEIS Call \$12.50 01/21/12	-497.87	0.05	-70.00	0.00	0.00%	0.00%
3	AEP Call \$40.00 01/21/12	-207.00	1.60	-480.00	0.00	0.00%	-0.01%
5	ALL Call \$28.00 01/21/12	-324.99	0.33	-165.00	0.00	0.00%	0.00%
5	AMAT Call \$12.50 01/21/12	-242.85	0.01	-5.00	0.00	0.00%	0.00%
2	AMGN Call \$60.00 01/21/12	-182.00	4.63	-926.00	0.00	0.00%	-0.02%
2	CL Call \$85.00 01/21/12	-459.11	7.40	-1,480.00	0.00	0.00%	-0.03%
4	CMCSA Call \$24.00 01/21/12	-228.00	0.41	-164.00	0.00	0.00%	0.00%
1	CMTL Call \$32.50 01/21/12	-49.00	0.07	-7.00	0.00	0.00%	0.00%
2	CSC Call \$37.50 01/21/12	-110.00	0.05	-10.00	0.00	0.00%	0.00%
15	CSCO Call \$19.00 01/21/12	-240.00	0.15	-225.00	0.00	0.00%	0.00%
1	CVX Call \$100.00 01/21/12	-493.99	7.25	-725.00	0.00	0.00%	-0.01%
11	ELX Call \$10.00 01/21/12	-322.36	0.05	-55.00	0.00	0.00%	0.00%
7	ELX Call \$9.00 01/21/12	-133.00	0.05	-35.00	0.00	0.00%	0.00%
28	ELX Call \$7.50 01/21/12	-1,407.97	0.10	-280.00	0.00	0.00%	-0.01%
2	ETR Call \$70.00 01/21/12	-228.00	3.84	-768.00	0.00	0.00%	-0.01%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
3	FCX Call	\$52,000 01/21/12	0.02	-6.00	0.00	0.00%	0.00%
6	GILD Call	\$39,000 01/21/12	2.19	-1,314.00	0.00	0.00%	-0.03%
3	JPM Call	\$37,500 01/21/12	0.07	-21.00	0.00	0.00%	0.00%
13	KR Call	\$25,000 01/21/12	0.15	-195.00	0.00	0.00%	0.00%
6	LLY Call	\$38,000 01/21/12	3.77	-2,262.00	0.00	0.00%	-0.04%
3	LLY Call	\$40,000 01/21/12	1.99	-597.00	0.00	0.00%	-0.01%
1	MDT Call	\$36,000 01/21/12	2.42	-242.00	0.00	0.00%	0.00%
1	MDT Call	\$37,000 01/21/12	1.61	-161.00	0.00	0.00%	0.00%
12	MPC Call	\$40,00 01/21/12	0.05	-60.00	0.00	0.00%	0.00%
4	MRK Call	\$34,000 01/21/12	3.91	-1,564.00	0.00	0.00%	-0.03%
5	MRO Call	\$29,000 01/21/12	1.15	-575.00	0.00	0.00%	-0.01%
2	MS Call	\$20,000 01/21/12	0.04	-8.00	0.00	0.00%	0.00%
5	MS Call	\$22,50 01/21/12	0.02	-10.00	0.00	0.00%	0.00%
8	OSK Call	\$21.00 01/21/12	1.19	-952.00	0.00	0.00%	-0.02%
15	STX Call	\$15,000 01/21/12	1.74	-2,610.00	0.00	0.00%	-0.05%
4	TRV Call	\$60,000 01/21/12	0.80	-320.00	0.00	0.00%	-0.01%
5	WFC Call	\$29,000 01/21/12	0.34	-170.00	0.00	0.00%	0.00%
1	WFC Call	\$30,000 01/21/12	0.14	-14.00	0.00	0.00%	0.00%
1	WLP Call	\$70.00 01/21/12	0.36	-36.00	0.00	0.00%	0.00%
2	XOM Call	\$82.50 01/21/12	3.00	-600.00	0.00	0.00%	-0.01%
7	YHOO Call	\$16,000 01/21/12	0.76	-532.00	0.00	0.00%	-0.01%
2	AGCO Call	\$45,000 02/18/12	1.70	-340.00	0.00	0.00%	-0.01%
2	AGCO Call	\$50,000 02/18/12	0.40	-80.00	0.00	0.00%	0.00%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
3	ALL Call	\$28 000 02/18/12	0.82	-246.00	0.00	0.00%	0.00%
7	BAC Call	\$10.00 02/18/12	0.02	-14.00	0.00	0.00%	0.00%
2	C Call	\$36 000 02/18/12	0.04	-8.00	0.00	0.00%	0.00%
1	COP Call	\$80 000 02/18/12	0.22	-22.00	0.00	0.00%	0.00%
21	CTB Call	\$15 00 02/18/12	0.35	-735.00	0.00	0.00%	-0.01%
2	CVS Call	\$36 00 02/18/12	5.20	-1,040.00	0.00	0.00%	-0.02%
1	CVS Call	\$41 000 02/18/12	1.39	-139.00	0.00	0.00%	0.00%
2	FCX Call	\$42 000 02/18/12	0.57	-114.00	0.00	0.00%	0.00%
6	GILD Call	\$43 000 02/18/12	0.70	-420.00	0.00	0.00%	-0.01%
55	IDTI Call	\$7 00 02/18/12	0.05	-275.00	0.00	0.00%	-0.01%
2	JPM Call	\$38 000 02/18/12	0.25	-50.00	0.00	0.00%	0.00%
19	KND Call	\$15 000 02/18/12	0.15	-285.00	0.00	0.00%	-0.01%
2	MDT Call	\$40.00 02/18/12	0.61	-122.00	0.00	0.00%	0.00%
2	PRE Call	\$70 000 02/18/12	0.20	-40.00	0.00	0.00%	0.00%
7	STLD Call	\$15 000 02/18/12	0.30	-210.00	0.00	0.00%	0.00%
1	VZ Call	\$40 000 02/18/12	0.80	-80.00	0.00	0.00%	0.00%
1	C Call	\$39.00 03/17/12	0.05	-5.00	0.00	0.00%	0.00%
5	IR Call	\$39 000 03/17/12	0.10	-50.00	0.00	0.00%	0.00%
12	LUV Call	\$10.00 03/17/12	0.10	-120.00	0.00	0.00%	0.00%
28	WINN Call	\$7 500 03/17/12	1.90	-5,320.00	0.00	0.00%	-0.10%
7	WMT Call	\$62.500 03/17/12	0.57	-399.00	0.00	0.00%	-0.01%
6	WMT Call	\$55 00 03/17/12	5.25	-3,150.00	0.00	0.00%	-0.06%
6	AA Call	\$15 00 04/21/12	0.02	-12.00	0.00	0.00%	0.00%
4	AEIS call	\$12 500 04/21/12	0.50	-200.00	0.00	0.00%	0.00%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
4	KR Call	\$25 000 04/21/12	0.75	-300 00	0 00	0 00%	-0 01%
4	LLY Call	\$42 000 04/21/12	1 53	-612 00	0 00	0 00%	-0 01%
1	MS Call	\$20 000 04/21/12	0.47	-47 00	0 00	0 00%	0 00%
2	PEP Call	\$65 000 04/21/12	3.04	-608 00	0 00	0 00%	-0 01%
9	RSH Call	\$12 000 04/21/12	0 28	-252 00	0 00	0 00%	0 00%
2	T Call	\$31 000 04/21/12	0 46	-92 00	0 00	0 00%	0 00%
2	ABT Call	\$60 000 05/19/12	0 56	-112 00	0 00	0 00%	0 00%
1	AGCO Call	\$50 000 05/19/12	1.75	-175 00	0 00	0 00%	0 00%
1	CVS Call	\$45 000 05/19/12	0 83	-83 00	0 00	0 00%	0 00%
9	HPQ Call	\$28 000 05/19/12	1.44	-1,296 00	0 00	0 00%	-0 03%
14	OVTI Call	\$17 000 06/16/12	0 65	-910 00	0 00	0 00%	-0 02%
Totals				-38,524.00	0.00	0.00%	-0.68%
International Equities							
10	BP PLC ADR	484.70	42 74	427 40	16 80	3 93%	0 01%
885	Carnival Corporation	31,303 33	32 64	28,886.40	885.00	3 06%	0 56%
500	Ingersoll-Rand PLC	14,912 70	30 47	15,235 00	320.00	2 10%	0 30%
500	Nokia Corp Sponsored ADR	13,655 00	4 82	2,410.00	205 71	8 54%	0 05%
615	Partnerre Ltd	44,147 98	64 21	39,489 15	1,476.00	3 74%	0 77%
1,520	Seagate Technology PLC	18,710.44	16 40	24,928 00	1,094 40	4 39%	0 49%
Totals				111,375.95	3,997.91	3.59%	2.18%
Commingled - Int'l Equity							
7,191	iShares MSCI EAFE Index Fund	357,510 02	49 53	356,170.23	12,298 20	3 45%	6 93%
2,619	iShares MSCI EMRG Index Fund	71,352 32	37 94	99,364.86	2,115.84	2 13%	1 93%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
7,117	SPDR DJ Wilshire Intermit'l RE ETF	175,470.32	31.83	226,534.11	9,614.02	4.24%	4.41%
1,081	Vanguard MSCI Emerging Markets ETF	43,434.02	38.21	41,305.01	979.39	2.37%	0.80%
Totals		647,766.68		723,374.21	25,007.45	3.46%	14.07%
Mutual Fund - Int'l Equity							
26,247.519	Fidelity Spartan Intl Index Fd Advantage Clas	592,162.16	29.75	780,863.69	29,510.61	3.78%	15.20%
Totals		592,162.16		780,863.69	29,510.61	3.78%	15.20%
Mutual Fund - Fixed Income							
9,038.442	Arlto Global High Income Fund	70,379.21	9.74	88,034.43	6,657.54	7.56%	1.71%
15,437.421	Harbor High Yield Bond Fund	156,106.37	10.59	163,482.29	9,868.22	6.04%	3.18%
Totals		226,485.58		251,516.72	16,525.76	6.57%	4.89%
Commingled - Fixed Income							
1,287	IShares Bardays 1-3 Year Credit	134,327.20	104.20	134,105.40	2,553.02	1.90%	2.61%
1,416	IShares Barclays Aggregate Bond Fund	150,748.89	110.25	156,114.00	4,467.42	2.86%	3.04%
2,188	SPDR Barclays Cap International Treasury Bd	116,160.29	58.83	128,720.04	4,309.37	3.35%	2.51%
Totals		401,236.38		418,939.44	11,329.81	2.70%	8.16%
Total Corporate Stocks		3,291,812.18		3,687,389.09			
Total Corporate Bonds		627,721.96		670,456.16			