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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation LEEDS FAMILY FOUNDATION CO LIPSKY GOODKIN & CO		A Employer identification number 13-7219856	
Number and street (or P O box number if mail is not delivered to street address) 120 WEST 45TH ST NO 7TH FL		B Telephone number (see instructions) (212) 840-6444	
City or town, state, and ZIP code NEW YORK, NY 10036		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		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) \$ 20,949,994		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	633	633		
	4 Dividends and interest from securities.	143,707	143,707		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,723,582			
	b Gross sales price for all assets on line 6a 142,166,970				
	7 Capital gain net income (from Part IV, line 2)		3,723,582		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,098	2,098		
	12 Total. Add lines 1 through 11	3,870,020	3,870,020		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,500	2,250		2,250
	c Other professional fees (attach schedule)	54,645	54,645		0
	17 Interest	18,956	18,956		0
	18 Taxes (attach schedule) (see instructions)	75,886	886		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	130	0		130
	23 Other expenses (attach schedule)	79,839	79,034		805
	24 Total operating and administrative expenses. Add lines 13 through 23	233,956	155,771		3,185
	25 Contributions, gifts, grants paid	1,080,548			1,080,548
	26 Total expenses and disbursements. Add lines 24 and 25	1,314,504	155,771		1,083,733
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,555,516			
	b Net investment income (if negative, enter -0-)		3,714,249		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	382,483	73,023	73,023
	2	Savings and temporary cash investments	15,073,707	500,858	500,858
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	15,085	15,085	15,085
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	360,619 	1,630,571	1,890,971
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,231,383 	18,470,057	18,470,057
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,063,277	20,689,594	20,949,994	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27		Capital stock, trust principal, or current funds	0	0	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	15,685,796	18,063,277	
29		Retained earnings, accumulated income, endowment, or other funds	2,377,481	2,626,317	
30		Total net assets or fund balances (see page 17 of the instructions)	18,063,277	20,689,594	
31		Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,063,277	20,689,594	

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	18,063,277
2	Enter amount from Part I, line 27a	2	2,555,516
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	73,423
4	Add lines 1, 2, and 3	4	20,692,216
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	2,622
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,689,594

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,723,582
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	994,691	23,548,042	0 042241
2010	1,050,695	21,973,956	0 047815
2009	463,388	18,624,914	0 024880
2008	614,521	21,335,604	0 028803
2007	600,032	22,466,681	0 026708

2	Total of line 1, column (d).	2	0 170447
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 034089
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	21,879,235
5	Multiply line 4 by line 3.	5	745,841
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	37,142
7	Add lines 5 and 6.	7	782,983
8	Enter qualifying distributions from Part XII, line 4. 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	8	1,083,733

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	37,142
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	37,142
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	37,142
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	55,238	
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	55,238
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	18,096
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 18,096	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶LIPSKY GOODKIN & CO Telephone no ▶(212) 840-6444 Located at ▶120 WEST 45TH STREET - 7TH FL NEW YORK NY ZIP +4 ▶10036			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		☒		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No		
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURENCE C LEEDS JR	TRUSTEE 2 00	0	0	0
C/O LIPSKY GOODKIN - 120 W 45TH ST NEW YORK, NY 10036				
DALIA LEEDS	TRUSTEE 2 00	0	0	0
C/O LIPSKY GOODKIN - 120 W 45TH ST NEW YORK, NY 10036				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	1,920,712
b	Average of monthly cash balances.	1b	521,248
c	Fair market value of all other assets (see instructions).	1c	19,770,461
d	Total (add lines 1a, b, and c).	1d	22,212,421
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	22,212,421
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	333,186
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,879,235
6	Minimum investment return. Enter 5% of line 5.	6	1,093,962

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	1,093,962
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	37,142
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	37,142
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,056,820
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,056,820
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	1,056,820

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	1,083,733
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	1,083,733
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	37,142
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,046,591
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,056,820
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			893,332	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,083,733				
a Applied to 2011, but not more than line 2a			893,332	
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 2012 distributable amount.				190,401
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				866,419
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

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

b

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

NO FORMAL APPLICATION NECESSARY, ONLY A GENERAL LETTER OF REQUEST

c

Any submission deadlines

NONE

d

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

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

Form 990-PF (2012)

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 See Additional Data Table				
Total			3a	1,080,548
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	633	
4	Dividends and interest from securities.			14	143,707	
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	155,224	3,568,358
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a IRC SEC 988 INCOME					-91
b	OTHER MISC INCOME					2,189
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		299,564	3,570,456
13	Total. Add line 12, columns (b), (d), and (e).					3,870,020

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

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


 Signature of officer or trustee
 
 2013-11-07
 Date
 
 Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01388512
	STUART KATZMAN	STUART KATZMAN			
	Firm's name ☐	LIPSKY GOODKIN & CO PC 120 WEST 45TH STREET 7TH FL		Firm's EIN ☐ 13-2672154	
	Firm's address ☐	NEW YORK, NY 10036		Phone no (212) 840-6444	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ADELPHIA VICTIM REMISSION FUND	P		2012-05-01
PER ATTACHED SCHEDULE - C92403	P		
PER ATTACHED SCHEDULE - C92429	P		
CLASS ACTION SETTLEMENTS	P		2012-02-14
THRU K-1 - BUCKINGHAM RAF PARTNERS	P		
TRANSFER OF ASSETS - C94203	P		
TRANSFER OF ASSETS - C92429	P		
WASH SALE ADJUSTMENT - C92403	P		
WASH SALE ADJUSTMENT - C92429	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,748			5,748
16,521,593		16,369,189	152,404
122,013,269		122,065,038	-51,769
163			163
48,678			48,678
1,207,410			1,207,410
2,358,326			2,358,326
11,783			11,783
		9,161	-9,161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,748
			152,404
			-51,769
			163
			48,678
			1,207,410
			2,358,326
			11,783
			-9,161

Form 990PF Part XV Line 1a - 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).

LAURENCE C LEEDS JR
DALIA LEEDS

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ACE FOR THE HOMELESS 370 LENFANT PROMENADE SW WASHINGTON,DC 20447	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	10,125
ALZHEIMERS DRUG DISCOVERY FOUNDATION 57 WEST 57TH STREET 904 NEW YORK,NY 10019	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	29,100
AMERICAN FRIENDS OF ISRAEL MUSEUM 500 FIFTH AVENUE SUITE 2540 NEW YORK,NY 10110	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	4,700
AMERICAN FRIENDS OF ISRAEL PHILHARMONIC ORCHESTRA 122 EAST 42ND STREET NEW YORK,NY 10168	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	13,400
AMERICAN HOSPITAL OF PARIS FOUNDATION 575 MADISON AVENUE NEW YORK,NY 10022	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1,200
BACHMAN-STRAUSS DYSTONIA & PARKINSON FOUNDATION 551 5TH AVENUE 520 NEW YORK,NY 10176	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1,000
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 1784 NEW YORK,NY 10156	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	10,000
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FL NEW YORK,NY 10022	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	8,800
BURKE ANNUAL FUND 4101 CONNECTICUT AVENUE NW WASHINGTON,DC 20008	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	100
CANCER RESEARCH INSTITUTE 55 BROADWAY 1802 NEW YORK,NY 10006	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	3,210
CARNEGIE HALL SOCIETY 881 7TH AVENUE NEW YORK,NY 10019	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	9,096
CATHEDRAL CHURCH OF ST JOHN THE DIVINE 1047 AMSTERDAM AVENUE NEW YORK,NY 10025	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1,650
CHRISTIANS FOR FAIR WITNESS IN THE MIDDLE EAST 475 RIVERSIDE DRIVE 1960 NEW YORK,NY 10115	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1,000
CHRYSLIS THEATRE COMPANY 605 W 111TH STREET SUITE 31 NEW YORK,NY 10025	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	500
CROHN'S & COLITIS FOUNDATION OF AMERICA 386 PARK AVE SOUTH 17TH FL NEW YORK,NY 10016	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CURE PSP 30 E PADONIA ROAD SUITE 201 TIMONIUM,MD 21093	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	10,000
DARE AMERICA PO BOX 512090 LOS ANGELES,CA 90051	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	5,000
ELIE WIESEL FOUNDATION FOR HUMANITY 555 MADISON AVENUE NEWYORK,NY 10022	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	14,600
FILM SOCIETY OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEWYORK,NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	6,475
FIT FOUNDATION 227 WEST 27TH STREET NEWYORK,NY 10001	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	103,180
GEORGE WASHINGTON INSTITUTE FOR RELIGIOUS FREEDOM 50 BROAD STREET SUITE 1137 NEWYORK,NY 10004	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1,000
HELP USA 5 HANOVER SQUARE 17TH FL NEWYORK,NY 10004	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	10,000
HUDSON INSTITUTE 1015 15TH STREET NW WASHINGTON,DC 20005	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	50,815
ISRAELI OPERA-TEL AVIV 19 SHAUL HAMELECH STREET TEL AVIV IS	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1,000
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEWYORK,NY 10027	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	3,000
LINCOLN CENTER FOR THE PERFORMING ARTS 132 WEST 65TH STREET NEWYORK,NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	6,000
LINCOLN CENTER THEATRE 150 WEST 65TH STREET NEWYORK,NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	7,005
MANHATTAN THEATRE CLUB 311 W 43RD STREET 8TH FL NEWYORK,NY 10036	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	5,000
MARTHA GRAHAM CENTER 55 BETHUNE STREET NEWYORK,NY 10014	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	4,400
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEWYORK,NY 10028	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	466

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MUSEUM OF MODERN ART 11 W 53RD STREET NEW YORK,NY 10019	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	9,876
NATIONAL DANCE INSTITUTE 217 W 147TH STREET NEW YORK,NY 10039	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	10,000
NATIONAL MARFAN FOUNDATION 22 MANHASSET AVENUE PORT WASHINGTON,NY 11050	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1,000
NEUE GALERIE 1048 FIFTH AVENUE NEW YORK,NY 10028	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	410
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK,NY 10024	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	4,400
NEW YORK JUNIOR TENNIS & LEARNING 58-12 QUEENS BLVD WOODSIDE,NY 11377	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	4,840
NEW YORK JUNIOR TENNIS LEAGUE 58-12 QUEENS BLVD WOODSIDE,NY 11377	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	350,175
NEW YORK LANDMARKS CONSERVANCY 1 WHITEHALL STREET NEW YORK,NY 10004	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	5,600
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	6,600
NEW YORK STEM CELL FOUNDATION 178 COLUMBUS AVENUE NEW YORK,NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	4,500
NYU LANGONE MEDICAL CENTER 550 1ST AVENUE NEW YORK,NY 10016	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	200,000
PERLMAN MUSIC PROGRAM 19 WEST 69TH STREET 304 NEW YORK,NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1,000
PHOENIX HOUSE 57467 WATERWORKS STREET CALUMET,MI 49913	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	25,000
PREP FOR PREP 328 WEST 71ST STREET NEW YORK,NY 10023	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	50,000
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA,CA 90401	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	25,000

Form 990PF Part XV Line 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				
SBTC CHARITABLE FUND 272 BROADWAY ALBANY,NY 12204	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	400
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES,CA 90035	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1,000
ST PETER'S SCHOOL 144 GRAND STREET JERSEY CITY,NJ 07302	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1,000
STANLEY ISAACS NEIGHBORHOOD CENTER 1700 3RD AVENUE NEWYORK,NY 10128	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	5,000
THE BROTHERHOOD SYNAGOGUE 28 GRAMERCY PARK SOUTH NEWYORK,NY 10003	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	7,150
THE FRESH AIR FUND 633 3RD AVENUE 14TH FLOOR NEWYORK,NY 10017	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	4,750
THE JEWISH MUSEUM 1109 5TH AVENUE NEWYORK,NY 10128	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	6,350
THE NEW SCHOOL 66 WEST 12TH STREET NEWYORK,NY 10011	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	2,500
TURN OF RIVER FIRE DEPARTMENT 268 TURN OF RIVER ROAD STAMFORD,CT 06905	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	100
UJA-FEDERATION OF NEWYORK 130 EAST 59TH STREET NEWYORK,NY 10022	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	25,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 20024	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	200
WESTCHESTER GOLF ASSOCIATION CADDIE SCHOLARSHIP FUND 49 KNOLLWOOD ROAD ELMSFORD,NY 10523	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	250
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEWYORK,NY 10022	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	4,550
YALE UNIVERSITY CLASS OF 1950 S ROWE-7920 ANNESDALE DRIVE CINCINNATI,OH 45243	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	75
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN,CT 06510	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	1,000
Total  3a				1,080,548

TY 2012 Accounting Fees Schedule

Name: LEEDS FAMILY FOUNDATION CO LIPSKY GOODKIN & CO

EIN: 13-7219856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,500	2,250		2,250

**TY 2012 Investments Corporate
Stock Schedule****Name:** LEEDS FAMILY FOUNDATION CO LIPSKY GOODKIN & CO**EIN:** 13-7219856

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,630,571	1,890,971

TY 2012 Investments - Other Schedule**Name:** LEEDS FAMILY FOUNDATION CO LIPSKY GOODKIN & CO**EIN:** 13-7219856

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN LLC	FMV	2,312,380	2,312,380
BUCKINGHAM INTL PARTNERS	FMV	7,538,530	7,538,530
BUCKINGHAM RAF INTL PARTNERS	FMV	8,619,147	8,619,147

TY 2012 Other Decreases Schedule

Name: LEEDS FAMILY FOUNDATION CO LIPSKY GOODKIN & CO

EIN: 13-7219856

Description	Amount
WASH SALES ADJUSTMENT	2,622

TY 2012 Other Expenses Schedule**Name:** LEEDS FAMILY FOUNDATION CO LIPSKY GOODKIN & CO**EIN:** 13-7219856

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	30	0		30
NYS FILING FEE	775	0		775
SHORT DIVIDENDS	57,463	57,463		0
INTEREST EXPENSE - SCH K-1 BUCKINGHAM RAF	21,571	21,571		0

TY 2012 Other Income Schedule

Name: LEEDS FAMILY FOUNDATION CO LIPSKY GOODKIN & CO

EIN: 13-7219856

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRC SEC 988 INCOME	-91	-91	-91
OTHER MISC INCOME	2,189	2,189	2,189

TY 2012 Other Increases Schedule

Name: LEEDS FAMILY FOUNDATION CO LIPSKY GOODKIN & CO

EIN: 13-7219856

Description	Amount
DECREASE IN UNREALIZED GAIN PER K-1	73,423

TY 2012 Other Professional Fees Schedule

Name: LEEDS FAMILY FOUNDATION CO LIPSKY GOODKIN & CO

EIN: 13-7219856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PER SCH K-1 BUCKINGHAM RAF PARTNERS	54,645	54,645		0

TY 2012 Substantial Contributors Schedule

Name: LEEDS FAMILY FOUNDATION CO LIPSKY GOODKIN & CO

EIN: 13-7219856

Name	Address
LAURENCE C LEEDS JR	C/O LIPSKY GOODKIN 120 W 45 ST NEW YORK, NY 10036

TY 2012 Taxes Schedule**Name:** LEEDS FAMILY FOUNDATION CO LIPSKY GOODKIN & CO**EIN:** 13-7219856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES - PRIOR YEAR	75,000	0		0
FOREIGN TAXES PAID PER SCH K-1	183	183		0
FOREIGN TAXES PAID	703	703		0

Buckingham Capital Management
REALIZED GAINS AND LOSSES
Leeds Family Foundation -- Retail
038C92429
From 1/1/2012 Through 12/31/2012

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
1/4/2012	1/4/2012	-100	ZUMIEZ INC	2,898.89	2,626.03	-272.86	
12/7/2011	1/4/2012	100	ABERCROMBIE & FITCH CO CL A COM STK	4,981.01	4,755.98	-225.03	
11/17/2011	1/4/2012	300	ABERCROMBIE & FITCH CO CL A COM STK	14,929.68	14,267.93	-661.75	
11/17/2011	1/4/2012	600	ABERCROMBIE & FITCH CO CL A COM STK	29,717.22	28,535.87	-1,181.35	
11/17/2011	1/4/2012	400	ABERCROMBIE & FITCH CO CL A COM STK	19,811.48	19,023.91	-787.57	
12/12/2011	1/4/2012	100	ABERCROMBIE & FITCH CO CL A COM STK	4,923.06	4,755.98	-167.08	
12/12/2011	1/4/2012	700	ABERCROMBIE & FITCH CO CL A COM STK	34,461.42	33,291.85	-1,169.57	
12/12/2011	1/4/2012	200	ABERCROMBIE & FITCH CO CL A COM STK	9,846.12	9,511.96	-334.16	
11/18/2011	1/4/2012	200	ABERCROMBIE & FITCH CO CL A COM STK	9,626.86	9,511.96	-114.90	
11/16/2011	1/4/2012	200	ABERCROMBIE & FITCH CO CL A COM STK	9,430.06	9,511.96	81.90	
11/22/2011	1/4/2012	300	ABERCROMBIE & FITCH CO CL A COM STK	14,031.84	14,267.93	236.09	
12/14/2011	1/4/2012	200	ABERCROMBIE & FITCH CO CL A COM STK	9,284.34	9,511.95	227.61	
12/14/2011	1/4/2012	100	ABERCROMBIE & FITCH CO CL A COM STK	4,642.17	4,755.98	113.81	
12/19/2011	1/4/2012	200	ABERCROMBIE & FITCH CO CL A COM STK	9,103.10	9,511.96	408.86	
11/23/2011	1/4/2012	200	ABERCROMBIE & FITCH CO CL A COM STK	9,025.26	9,511.95	486.69	
12/22/2011	1/4/2012	300	SODASTREAM INTERNATIONAL LTD	10,017.51	11,255.24	1,237.73	
12/22/2011	1/4/2012	300	SODASTREAM INTERNATIONAL LTD	10,017.51	11,255.24	1,237.73	
12/28/2011	1/4/2012	-2,000	BUCKINGHAM RETAIL CONSOLIDATED BASKET	193,299.12	193,555.00	255.88	
12/28/2011	1/4/2012	-2,000	BUCKINGHAM RETAIL CONSOLIDATED BASKET	193,299.12	193,555.00	255.88	
11/25/2011	1/5/2012	-1	CALL- FOSL 100 @ 90 EXP 03/17/2012	353.00	796.96	443.96	
11/25/2011	1/5/2012	-3	CALL- FOSL 100 @ 90 EXP 03/17/2012	1,059.02	2,390.89	1,331.87	
11/28/2011	1/5/2012	-3	CALL- FOSL 100 @ 90 EXP 03/17/2012	1,059.01	2,780.88	1,721.87	
11/28/2011	1/5/2012	-5	CALL- FOSL 100 @ 90 EXP 03/17/2012	1,718.68	4,634.80	2,916.12	
11/28/2011	1/5/2012	-3	CALL- FOSL 100 @ 90 EXP 03/17/2012	1,031.20	2,780.88	1,749.68	
11/8/2011	1/5/2012	-100	ASCENA RETAIL GROUP INC COM STK	3,263.22	2,814.90	-448.32	
11/4/2011	1/5/2012	-300	ASCENA RETAIL GROUP INC COM STK	9,789.66	8,458.00	-1,331.66	
11/14/2011	1/5/2012	-200	ASCENA RETAIL GROUP INC COM STK	6,526.44	5,728.64	-797.80	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12/21/2011	1/5/2012	-200	DECKERS OUTDOOR CORP COM STK	16,362.94	17,648.06	1,285.12	
12/21/2011	1/5/2012	-100	DECKERS OUTDOOR CORP COM STK	8,181.47	8,824.03	642.56	
12/21/2011	1/5/2012	-400	FOSSIL INC COM STK	32,044.80	32,789.17	744.37	
12/22/2011	1/5/2012	-100	FOSSIL INC COM STK	8,130.76	8,290.04	159.28	
12/16/2011	1/5/2012	-100	FOSSIL INC COM STK	8,130.76	8,334.86	204.10	
12/13/2011	1/5/2012	-100	FOSSIL INC COM STK	8,130.76	8,353.55	222.79	
12/21/2011	1/5/2012	-200	FOSSIL INC COM STK	16,261.52	16,728.45	466.93	
12/21/2011	1/5/2012	-100	FOSSIL INC COM STK	8,130.76	8,370.69	239.93	
12/7/2011	1/5/2012	-200	FOSSIL INC COM STK	16,261.52	16,994.37	732.85	
12/7/2011	1/5/2012	-300	FOSSIL INC COM STK	24,392.28	25,491.56	1,099.28	
12/9/2011	1/5/2012	-300	FOSSIL INC COM STK	24,392.28	25,502.72	1,110.44	
12/23/2011	1/5/2012	-100	FOSSIL INC COM STK	8,130.76	8,548.65	417.89	
1/4/2012	1/5/2012	-2,500	KOHL'S CORP COM STK	116,439.00	118,651.71	2,212.71	
12/22/2011	1/5/2012	-700	KOHL'S CORP COM STK	32,602.92	34,514.65	1,911.73	
12/22/2011	1/5/2012	-200	KOHL'S CORP COM STK	9,315.12	9,861.33	546.21	
12/30/2011	1/5/2012	-200	KOHL'S CORP COM STK	9,315.12	9,874.07	558.95	
12/23/2011	1/5/2012	-200	KOHL'S CORP COM STK	9,315.12	9,939.74	624.62	
12/28/2011	1/5/2012	-100	KOHL'S CORP COM STK	4,657.56	5,031.61	374.05	
12/30/2011	1/5/2012	-200	CHILDREN'S PLACE RETAIL STORES COM STK	9,456.56	10,669.35	1,212.79	
12/23/2011	1/5/2012	-300	CHILDREN'S PLACE RETAIL STORES COM STK	14,184.84	16,030.43	1,845.59	
12/23/2011	1/5/2012	-300	CHILDREN'S PLACE RETAIL STORES COM STK	14,184.84	16,030.43	1,845.59	
12/27/2011	1/5/2012	-300	CHILDREN'S PLACE RETAIL STORES COM STK	14,184.84	16,314.76	2,129.92	
1/4/2012	1/5/2012	-500	ZUMIEZ INC	14,535.95	13,130.14	-1,405.81	
10/22/2009	1/5/2012	100	BON-TON STORES INC COM STK	867.10	291.08		-576.02
9/11/2009	1/5/2012	400	BON-TON STORES INC COM STK	3,467.88	1,164.34		-2,303.54

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						Short Term	Long Term
8/6/2010	1/5/2012	100	BON-TON STORES INC COM STK	865 88	291 08		-574 80
8/6/2010	1/5/2012	100	BON-TON STORES INC COM STK	865 88	292 49		-573 39
8/6/2010	1/5/2012	300	BON-TON STORES INC COM STK	2,591 46	877 48		-1,713 98
2/5/2010	1/5/2012	200	BON-TON STORES INC COM STK	1,724 80	584 99		-1,139 81
2/12/2010	1/5/2012	100	BON-TON STORES INC COM STK	861 32	292 50		-568 82
10/20/2009	1/5/2012	300	BON-TON STORES INC COM STK	2,560 71	877 48		-1,683 23
10/21/2009	1/5/2012	100	BON-TON STORES INC COM STK	852 50	292.50		-560 00
10/19/2009	1/5/2012	100	BON-TON STORES INC COM STK	846.04	292 49		-553 55
12/8/2011	1/5/2012	600	COINSTAR INC COM STK	27,973 20	26,043 09	-1,930 11	
12/8/2011	1/5/2012	140	G-III APPAREL GROUP LTD COM STK	3,375 46	3,408.48	33 02	
12/8/2011	1/5/2012	60	G-III APPAREL GROUP LTD COM STK	1,446 62	1,460.78	14 16	
12/8/2011	1/5/2012	140	G-III APPAREL GROUP LTD COM STK	3,370 07	3,408 48	38 41	
11/29/2011	1/5/2012	184	NORDSTROM INC COM	8,217 44	9,326 60	1,109 16	
1/4/2012	1/5/2012	300	MACYS INC COM STK	9,816 63	10,113 91	297 28	
11/21/2011	1/5/2012	103	POLARIS INDS INC COM STK	5,993 48	5,840 60	-152 88	
9/16/2011	1/5/2012	297	POLARIS INDS INC COM STK	16,905 60	16,841 36	-64 24	
10/14/2010	1/5/2012	200	REGAL ENTERTAINMENT GROUP CL A COM STK	2,817 96	2,315.66		-502 30
10/11/2010	1/5/2012	1,100	REGAL ENTERTAINMENT GROUP CL A COM STK	15,404.73	12,736 10		-2,668 63
10/12/2010	1/5/2012	100	REGAL ENTERTAINMENT GROUP CL A COM STK	1,398.23	1,157 83		-240 40
10/11/2010	1/5/2012	700	REGAL ENTERTAINMENT GROUP CL A COM STK	9,773 96	8,104 79		-1,669 17
10/8/2010	1/5/2012	400	REGAL ENTERTAINMENT GROUP CL A COM STK	5,512 56	4,631 31		-881 25
10/29/2010	1/5/2012	300	REGAL ENTERTAINMENT GROUP CL A COM STK	4,093 44	3,473 48		-619.96
12/22/2011	1/5/2012	500	SODASTREAM INTERNATIONAL LTD	16,695 85	20,349 00	3,653.15	
12/22/2011	1/5/2012	200	SODASTREAM INTERNATIONAL LTD	6,678 34	8,139 60	1,461.26	

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						Short Term	Long Term
12/28/2011	1/5/2012	400	SODASTREAM INTERNATIONAL LTD	13,335.48	16,279.21	2,943.73	
1/4/2012	1/5/2012	300	STAGE STORES INC	4,244.19	4,031.92	-212.27	
12/21/2011	1/6/2012	-100	DECKERS OUTDOOR CORP COM STK	8,306.43	8,824.03	517.60	
12/21/2011	1/6/2012	-100	DECKERS OUTDOOR CORP COM STK	8,306.43	8,824.03	517.60	
10/19/2009	1/6/2012	200	BON-TON STORES INC COM STK	1,692.08	579.99		-1,112.09
9/14/2009	1/6/2012	400	BON-TON STORES INC COM STK	3,382.04	1,159.97		-2,222.07
12/7/2011	1/6/2012	500	COINSTAR INC COM STK	21,881.15	20,603.25	-1,277.90	
12/7/2011	1/6/2012	100	COINSTAR INC COM STK	4,376.23	4,110.42	-265.81	
1/6/2012	1/6/2012	200	FOSSIL INC COM STK	15,914.58	15,815.81	-98.77	
12/8/2011	1/6/2012	260	G-III APPAREL GROUP LTD COM STK	6,258.69	6,099.27	-159.42	
12/8/2011	1/6/2012	140	G-III APPAREL GROUP LTD COM STK	3,354.62	3,284.22	-70.40	
12/8/2011	1/6/2012	260	G-III APPAREL GROUP LTD COM STK	6,230.02	6,099.27	-130.75	
12/8/2011	1/6/2012	40	G-III APPAREL GROUP LTD COM STK	958.19	938.35	-19.84	
9/16/2011	1/6/2012	3	POLARIS INDS INC COM STK	170.76	171.27	0.51	
10/18/2011	1/6/2012	197	POLARIS INDS INC COM STK	10,954.26	11,246.51	292.25	
10/18/2011	1/6/2012	103	POLARIS INDS INC COM STK	5,727.36	5,958.52	231.16	
9/21/2011	1/6/2012	482	POLARIS INDS INC COM STK	26,333.49	27,883.54	1,550.05	
9/21/2011	1/6/2012	18	POLARIS INDS INC COM STK	983.41	1,027.60	44.19	
9/13/2011	1/6/2012	182	POLARIS INDS INC COM STK	9,894.38	10,390.18	495.80	
9/13/2011	1/6/2012	118	POLARIS INDS INC COM STK	6,415.03	6,826.26	411.23	
9/27/2011	1/6/2012	467	POLARIS INDS INC COM STK	25,137.49	27,015.80	1,878.31	
9/27/2011	1/6/2012	33	POLARIS INDS INC COM STK	1,776.31	1,883.93	107.62	
10/6/2011	1/6/2012	267	POLARIS INDS INC COM STK	14,141.76	15,242.74	1,100.98	
10/6/2011	1/6/2012	133	POLARIS INDS INC COM STK	7,044.40	7,694.01	649.61	
9/12/2011	1/6/2012	200	POLARIS INDS INC COM STK	10,369.06	11,569.94	1,200.88	
8/16/2011	1/6/2012	400	POLARIS INDS INC COM STK	20,735.14	23,139.87	2,404.73	
10/4/2011	1/6/2012	100	POLARIS INDS INC COM STK	4,986.39	5,784.97	798.58	

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						Short Term	Long Term
8/23/2011	1/6/2012	200	POLARIS INDS INC COM STK	9,580.27	11,569.94	1,989.67	
11/11/2011	1/9/2012	-600	ASCENA RETAIL GROUP INC COM STK	20,160.54	17,361.56	-2,798.98	
1/4/2012	1/9/2012	-100	DICK'S SPORTING GOODS COM	3,493.04	3,568.25	75.21	
1/4/2012	1/9/2012	-200	DICK'S SPORTING GOODS COM	6,986.08	7,136.50	150.42	
12/21/2011	1/9/2012	-600	DICK'S SPORTING GOODS COM	20,958.24	21,800.58	842.34	
12/23/2011	1/9/2012	-200	DICK'S SPORTING GOODS COM	6,986.08	7,288.90	302.82	
12/15/2011	1/9/2012	-1,200	JC PENNEY CO INC COM STK	41,666.64	39,125.36	-2,541.28	
12/19/2011	1/9/2012	-600	SIGNET JEWELERS LTD COM STK	28,150.08	25,618.30	-2,531.78	
12/19/2011	1/9/2012	-400	SIGNET JEWELERS LTD COM STK	18,766.72	17,078.87	-1,687.85	
12/19/2011	1/9/2012	-200	SIGNET JEWELERS LTD COM STK	9,383.36	8,539.44	-843.92	
12/8/2011	1/9/2012	600	G-III APPAREL GROUP LTD COM STK	14,372.82	13,802.79	-570.03	
12/8/2011	1/9/2012	560	G-III APPAREL GROUP LTD COM STK	13,414.63	12,882.60	-532.03	
12/8/2011	1/9/2012	40	G-III APPAREL GROUP LTD COM STK	958.19	920.19	-38.00	
11/9/2011	1/9/2012	200	PHILLIPS VAN HEUSEN CORP COM STK	13,894.36	14,629.19	734.83	
11/16/2011	1/9/2012	100	PHILLIPS VAN HEUSEN CORP COM STK	6,890.55	7,314.60	424.05	
12/15/2011	1/9/2012	200	PHILLIPS VAN HEUSEN CORP COM STK	13,733.06	14,629.19	896.13	
1/4/2012	1/9/2012	300	STAGE STORES INC	4,244.19	3,910.75	-333.44	
12/23/2011	1/9/2012	-4,700	BUCKINGHAM RASH BASKET	467,993.04	469,573.71	1,580.67	
12/23/2011	1/9/2012	-4,800	BUCKINGHAM RASH BASKET	477,950.34	479,564.64	1,614.30	
12/21/2011	1/10/2012	-200	BORGWARNER INC COM STK	14,128.28	12,662.85	-1,465.43	
11/16/2011	1/10/2012	-400	BORGWARNER INC COM STK	28,256.56	26,684.32	-1,572.24	
11/16/2011	1/10/2012	-300	BORGWARNER INC COM STK	21,192.42	20,013.24	-1,179.18	
12/7/2011	1/10/2012	-300	BORGWARNER INC COM STK	21,192.42	20,677.31	-515.11	
12/19/2011	1/10/2012	-700	SIGNET JEWELERS LTD COM STK	30,644.74	29,888.02	-756.72	
12/23/2011	1/10/2012	-200	SIGNET JEWELERS LTD COM STK	8,755.64	8,650.09	-105.55	
12/16/2011	1/10/2012	-900	SIGNET JEWELERS LTD COM STK	39,400.38	39,940.87	540.49	
12/16/2011	1/10/2012	-100	SIGNET JEWELERS LTD COM STK	4,377.82	4,437.87	60.05	

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						Short Term	Long Term
12/16/2011	1/10/2012	-600	SIGNET JEWELERS LTD COM STK	26,622 24	26,627 25	5 01	
12/16/2011	1/10/2012	-200	SIGNET JEWELERS LTD COM STK	8,832 76	8,875 75	42.99	
1/3/2012	1/10/2012	-200	SIGNET JEWELERS LTD COM STK	8,832 76	9,207 82	375 06	
1/4/2012	1/10/2012	-100	SIGNET JEWELERS LTD COM STK	4,416 38	4,634 33	217 95	
1/4/2012	1/10/2012	-100	SIGNET JEWELERS LTD COM STK	4,416 38	4,634.33	217 95	
1/9/2012	1/10/2012	-600	URBAN OUTFITTERS INC COM STK	17,889 78	16,789 95	-1,099 83	
1/9/2012	1/10/2012	-100	URBAN OUTFITTERS INC COM STK	2,981 63	2,798 33	-183 30	
12/8/2011	1/10/2012	160	G-III APPAREL GROUP LTD COM STK	3,832 75	3,679 19	-153 56	
12/7/2011	1/10/2012	340	G-III APPAREL GROUP LTD COM STK	7,418 19	7,818 28	400 09	
12/7/2011	1/10/2012	260	G-III APPAREL GROUP LTD COM STK	5,672 73	5,978 68	305 95	
9/13/2011	1/10/2012	200	G-III APPAREL GROUP LTD COM STK	4,158 78	4,598 99	440 21	
9/13/2011	1/10/2012	40	G-III APPAREL GROUP LTD COM STK	820 90	919 80	98 90	
11/4/2011	1/10/2012	600	GILDAN ACTIVEWEAR INC COM CAD	15,928 86	11,861 47	-4,067 39	
11/4/2011	1/10/2012	400	GILDAN ACTIVEWEAR INC COM CAD	10,619 24	7,982 40	-2,636 84	
1/9/2012	1/10/2012	-4,600	BUCKINGHAM RASH BASKET	459,504 10	458,022 00	-1,482 10	
1/9/2012	1/10/2012	-4,600	BUCKINGHAM RASH BASKET	459,504 10	458,022 00	-1,482 10	
1/9/2012	1/11/2012	-1,100	URBAN OUTFITTERS INC COM STK	26,965 07	30,781 58	3,816 51	
1/9/2012	1/11/2012	-100	URBAN OUTFITTERS INC COM STK	2,451 37	2,828 22	376 85	
1/9/2012	1/11/2012	-600	URBAN OUTFITTERS INC COM STK	14,707 98	16,969 35	2,261 37	
12/9/2011	1/11/2012	700	AMERICAN EAGLE OUTFITTERS INC COM STK	10,418 59	9,103 81	-1,314 78	
12/5/2011	1/11/2012	400	AMERICAN EAGLE OUTFITTERS INC COM STK	5,903 32	5,202 18	-701 14	
12/5/2011	1/11/2012	1,300	AMERICAN EAGLE OUTFITTERS INC COM STK	19,185 79	16,907.08	-2,278 71	
12/5/2011	1/11/2012	1,200	AMERICAN EAGLE OUTFITTERS INC COM STK	17,709 96	15,606 53	-2,103 43	
12/7/2011	1/11/2012	600	ANN INC COM STK	15,231 18	13,744 06	-1,487 12	
12/6/2011	1/11/2012	600	ANN INC COM STK	15,020 70	13,744 05	-1,276 65	
12/6/2011	1/11/2012	600	ANN INC COM STK	15,020 70	13,744 05	-1,276 65	

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						Short Term	Long Term
11/18/2011	1/11/2012	600	ANN INC COM STK	14,618.52	13,744.05	-874.47	
7/29/2010	1/11/2012	38	ANN INC COM STK	650.58	870.46		219.88
7/8/2010	1/11/2012	62	ANN INC COM STK	1,059.38	1,420.22		360.84
1/10/2012	1/11/2012	500	FOSSIL INC COM STK	40,266.40	39,943.13	-323.27	
1/9/2012	1/11/2012	100	FOSSIL INC COM STK	8,046.03	7,988.62	-57.41	
11/4/2011	1/11/2012	200	GILDAN ACTIVEWEAR INC COM CAD	5,309.62	4,134.74	-1,174.88	
10/28/2011	1/11/2012	800	GILDAN ACTIVEWEAR INC COM CAD	21,158.48	16,538.96	-4,619.52	
11/3/2011	1/11/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,644.50	2,067.37	-577.13	
10/27/2011	1/11/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,637.10	2,067.37	-569.73	
10/27/2011	1/11/2012	300	GILDAN ACTIVEWEAR INC COM CAD	7,911.30	6,262.47	-1,648.83	
11/3/2011	1/11/2012	400	GILDAN ACTIVEWEAR INC COM CAD	10,537.16	8,349.95	-2,187.21	
11/9/2011	1/11/2012	100	LUMBER LIQUIDATORS HLDGS COM STK	1,729.52	1,883.88	154.36	
11/9/2011	1/11/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	3,459.04	3,767.76	308.72	
12/28/2011	1/11/2012	-25,800	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,497,189.83	2,496,859.50	-330.33	
11/29/2011	1/12/2012	-3	CALL- PVH 100 @ 70 EXP 01/21/2012	1,086.79	899.82	-186.97	
10/11/2011	1/12/2012	-500	AEROPOSTALE COM STK	8,133.40	6,330.38	-1,803.03	
10/14/2011	1/12/2012	-600	AEROPOSTALE COM STK	9,760.08	7,813.22	-1,946.86	
11/28/2011	1/12/2012	-500	AEROPOSTALE COM STK	8,133.40	7,515.75	-617.65	
12/2/2011	1/12/2012	-100	AEROPOSTALE COM STK	1,626.68	1,622.25	-4.43	
12/2/2011	1/12/2012	-100	AEROPOSTALE COM STK	1,594.25	1,622.25	28.00	
12/2/2011	1/12/2012	-100	AEROPOSTALE COM STK	1,594.25	1,622.25	28.00	
12/2/2011	1/12/2012	-300	AEROPOSTALE COM STK	4,880.04	4,866.75	-13.30	
12/5/2011	1/12/2012	-1,200	AEROPOSTALE COM STK	19,520.16	19,783.29	263.13	
12/7/2011	1/12/2012	-300	AEROPOSTALE COM STK	4,880.04	4,969.64	89.60	
12/23/2011	1/12/2012	-400	DICK'S SPORTING GOODS COM	15,946.08	14,577.79	-1,368.29	
12/22/2011	1/12/2012	-200	WYNN RESORTS LTD	21,524.92	21,376.17	-148.75	
11/3/2011	1/12/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,634.29	2,087.04	-547.25	
11/3/2011	1/12/2012	400	GILDAN ACTIVEWEAR INC COM CAD	10,287.48	8,348.15	-1,939.33	

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						Short Term	Long Term
12/13/2011	1/12/2012	100	GILDAN ACTIVEWEAR INC COM CAD	1,913.08	2,087.04	173.96	
12/13/2011	1/12/2012	600	GILDAN ACTIVEWEAR INC COM CAD	11,478.48	12,522.23	1,043.75	
1/4/2012	1/12/2012	600	LIZ CLAIBORNE INC COM STK	5,582.76	5,504.47	-78.29	
12/7/2011	1/13/2012	-900	AEROPOSTALE COM STK	14,688.45	14,908.93	220.48	
12/6/2011	1/13/2012	-450	AEROPOSTALE COM STK	7,344.23	7,497.80	153.57	
12/6/2011	1/13/2012	-1,050	AEROPOSTALE COM STK	17,164.56	17,494.86	330.30	
12/9/2011	1/13/2012	-300	AEROPOSTALE COM STK	4,904.16	5,100.23	196.07	
12/15/2011	1/13/2012	-100	JC PENNEY CO INC COM STK	3,397.17	3,260.45	-136.72	
10/26/2011	1/13/2012	-400	JC PENNEY CO INC COM STK	13,588.68	13,091.87	-496.81	
10/26/2011	1/13/2012	-600	JC PENNEY CO INC COM STK	20,383.02	19,637.80	-745.22	
12/5/2011	1/13/2012	1,400	AMERICAN EAGLE OUTFITTERS INC COM STK	20,661.62	18,133.57	-2,528.05	
12/5/2011	1/13/2012	600	AMERICAN EAGLE OUTFITTERS INC COM STK	8,854.98	7,789.10	-1,065.88	
12/5/2011	1/13/2012	400	AMERICAN EAGLE OUTFITTERS INC COM STK	5,903.32	5,192.74	-710.58	
12/5/2011	1/13/2012	2,100	AMERICAN EAGLE OUTFITTERS INC COM STK	30,992.43	27,119.71	-3,872.72	
12/8/2011	1/13/2012	400	AMERICAN EAGLE OUTFITTERS INC COM STK	5,893.16	5,165.66	-727.50	
12/8/2011	1/13/2012	100	AMERICAN EAGLE OUTFITTERS INC COM STK	1,473.29	1,295.26	-178.03	
12/2/2011	1/13/2012	300	AMERICAN EAGLE OUTFITTERS INC COM STK	4,297.68	3,885.76	-411.92	
12/2/2011	1/13/2012	200	AMERICAN EAGLE OUTFITTERS INC COM STK	2,865.12	2,596.36	-268.76	
1/4/2012	1/13/2012	200	BIG LOTS INC COM STK	7,687.82	7,523.81	-164.01	
1/4/2012	1/13/2012	200	BIG LOTS INC COM STK	7,687.82	7,523.82	-164.00	
12/27/2011	1/13/2012	300	BIG LOTS INC COM STK	11,526.78	11,285.72	-241.06	
12/13/2011	1/13/2012	300	GILDAN ACTIVEWEAR INC COM CAD	5,739.24	6,263.49	524.25	

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						Short Term	Long Term
12/13/2011	1/13/2012	200	GILDAN ACTIVEWEAR INC COM CAD	3,826.16	4,175.65	349.49	
12/12/2011	1/13/2012	100	GILDAN ACTIVEWEAR INC COM CAD	1,907.29	2,087.83	180.54	
12/12/2011	1/13/2012	400	GILDAN ACTIVEWEAR INC COM CAD	7,629.16	8,435.47	806.31	
12/5/2011	1/13/2012	200	GILDAN ACTIVEWEAR INC COM CAD	3,595.52	4,217.74	622.22	
12/5/2011	1/13/2012	600	GILDAN ACTIVEWEAR INC COM CAD	10,786.56	12,600.65	1,814.09	
1/13/2012	1/13/2012	-400	BUCKINGHAM RASH BASKET	39,974.92	39,810.61	-164.31	
1/10/2012	1/13/2012	-4,478	BUCKINGHAM RASH BASKET	447,519.22	447,303.84	-215.38	
1/10/2012	1/13/2012	-4,400	BUCKINGHAM RASH BASKET	439,724.12	439,512.48	-211.64	
10/18/2011	1/17/2012	-6	CALL- TEA 100@22 1/2EXP 02/18/2012	94.89	1,066.59	971.70	
10/18/2011	1/17/2012	-6	CALL- TEA 100@22 1/2EXP 02/18/2012	94.89	1,066.59	971.70	
12/19/2011	1/17/2012	-200	CHEESECAKE FACTORY INC COM STK	5,873.72	5,436.05	-437.67	
12/19/2011	1/17/2012	-100	CHEESECAKE FACTORY INC COM STK	2,931.50	2,718.03	-213.47	
12/19/2011	1/17/2012	-200	CHEESECAKE FACTORY INC COM STK	5,863.00	5,436.05	-426.95	
12/19/2011	1/17/2012	-100	CHEESECAKE FACTORY INC COM STK	2,936.87	2,718.03	-218.84	
1/11/2012	1/17/2012	-600	DECKERS OUTDOOR CORP COM STK	51,170.76	53,034.84	1,864.08	
1/12/2012	1/17/2012	-1,200	HASBRO INC COM STK	39,859.08	39,361.52	-497.56	
7/8/2010	1/17/2012	138	ANN INC COM STK	2,357.98	3,166.51		808.53
9/10/2010	1/17/2012	62	ANN INC COM STK	1,050.88	1,422.64		371.76
1/11/2012	1/17/2012	200	DICK'S SPORTING GOODS COM	7,258.00	8,041.20	783.20	
12/5/2011	1/17/2012	400	GILDAN ACTIVEWEAR INC COM CAD	7,191.04	8,527.27	1,336.23	
12/5/2011	1/17/2012	400	GILDAN ACTIVEWEAR INC COM CAD	7,024.72	8,527.27	1,502.55	
1/4/2012	1/17/2012	1,300	LIZ CLAIBORNE INC COM STK	12,095.98	11,846.15	-249.83	
11/2/2011	1/17/2012	59	TEAVANA HOLDINGS	1,379.46	1,017.22	-362.24	
11/3/2011	1/17/2012	100	TEAVANA HOLDINGS	2,323.50	1,724.11	-599.39	
10/26/2011	1/17/2012	200	TEAVANA HOLDINGS	4,596.24	3,448.21	-1,148.03	
10/31/2011	1/17/2012	200	TEAVANA HOLDINGS	4,582.34	3,448.21	-1,134.13	
11/9/2011	1/17/2012	86	TEAVANA HOLDINGS	1,937.10	1,482.73	-454.37	
11/9/2011	1/17/2012	14	TEAVANA HOLDINGS	315.34	241.37	-73.97	
9/9/2011	1/17/2012	100	TEAVANA HOLDINGS	2,219.28	1,724.11	-495.17	
10/26/2011	1/17/2012	100	TEAVANA HOLDINGS	2,203.54	1,724.11	-479.43	
11/11/2011	1/17/2012	300	TEAVANA HOLDINGS	6,600.42	5,172.31	-1,428.11	
1/13/2012	1/17/2012	200	TEMPUR-PEDIC INTL	11,668.70	11,496.71	-171.99	
9/30/2011	1/17/2012	100	TEMPUR-PEDIC INTL	5,373.74	5,748.36	374.62	

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						Short Term	Long Term
12/14/2011	1/17/2012	200	ULTA SALON COSMETICS & FRAGRANCE	13,850 60	14,829 27	978 67	
1/11/2012	1/17/2012	-12,600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,226,019 30	1,219,521 24	-6,498 06	
1/11/2012	1/17/2012	-615	BUCKINGHAM RETAIL CONSOLIDATED BASKET	59,841 42	59,524 25	-317 17	
1/11/2012	1/17/2012	-12,685	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,234,290 06	1,227,748 17	-6,541 89	
12/19/2011	1/18/2012	300	MELCO PBL ENTMT MACAU LTD ADR	2,741 37	3,218 96	477 59	
1/11/2012	1/18/2012	-300	FOSSIL INC COM STK	27,106 83	23,950 13	-3,156 71	
10/26/2011	1/18/2012	-600	JC PENNEY CO INC COM STK	20,306 34	19,637 80	-668 54	
10/26/2011	1/18/2012	-600	JC PENNEY CO INC COM STK	20,306 34	19,637.80	-668 54	
11/11/2010	1/18/2012	130	COACH INC COM STK	6,837 91	8,324 84		1,486 93
9/29/2011	1/18/2012	270	COACH INC COM STK	14,164 50	17,290 06	3,125 56	
11/28/2011	1/18/2012	500	FOOT LOCKER INC COM STK	11,631 25	12,484 51	853 26	
11/15/2011	1/18/2012	200	FOOT LOCKER INC COM STK	4,542 70	4,993 80	451 10	
12/5/2011	1/18/2012	600	GILDAN ACTIVEWEAR INC COM CAD	10,537 08	12,916.37	2,379 29	
12/5/2011	1/18/2012	200	GILDAN ACTIVEWEAR INC COM CAD	3,512 36	4,305 46	793 10	
12/2/2011	1/18/2012	400	GILDAN ACTIVEWEAR INC COM CAD	6,745.68	8,610 91	1,865 23	
11/29/2011	1/18/2012	116	NORDSTROM INC COM	5,180 56	5,678 22	497 66	
11/8/2011	1/18/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	3,408 00	3,964 72	556 72	
12/20/2011	1/18/2012	100	LUMBER LIQUIDATORS HLDGS COM STK	1,685 29	1,982 36	297 07	
12/19/2011	1/19/2012	300	MELCO PBL ENTMT MACAU LTD ADR	2,741 37	3,318 41	577 04	
10/26/2011	1/19/2012	-600	JC PENNEY CO INC COM STK	21,118 62	19,637 80	-1,480 82	
9/10/2010	1/19/2012	138	ANN INC COM STK	2,339 04	3,292 05		953 01
6/30/2010	1/19/2012	62	ANN INC COM STK	1,038 61	1,479 03		440 42
12/20/2011	1/19/2012	600	BIG LOTS INC COM STK	22,472 22	23,522 00	1,049.78	
9/29/2011	1/19/2012	30	COACH INC COM STK	1,573 83	1,950 29	376 46	
11/10/2010	1/19/2012	70	COACH INC COM STK	3,672.17	4,550.66		878.50
12/2/2011	1/19/2012	400	GILDAN ACTIVEWEAR INC COM CAD	6,745 68	8,745 99	2,000 31	
1/6/2012	1/19/2012	400	MACYS INC COM STK	13,703 60	14,291 72	588 12	

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						Short Term	Long Term
12/9/2011	1/19/2012	200	NU SKIN ENTERPRISES INC CL A COM STK	9,822.68	9,787.35	-35.33	
11/29/2011	1/19/2012	171	STARBUCKS CORP COM STK	7,217.91	8,151.29	933.38	
11/29/2011	1/19/2012	171	STARBUCKS CORP COM STK	7,217.91	8,194.01	976.10	
11/8/2011	1/19/2012	200	STEVEN MADDEN LTD	7,161.46	7,898.84	737.38	
11/30/2011	1/19/2012	100	STEVEN MADDEN LTD	3,559.17	3,949.42	390.25	
1/10/2012	1/19/2012	100	STEVEN MADDEN LTD	3,528.99	3,949.42	420.43	
11/29/2011	1/19/2012	100	TRACTOR SUPPLY CO	7,000.00	8,058.68	1,058.68	
11/29/2011	1/19/2012	100	TRACTOR SUPPLY CO	7,000.00	8,058.68	1,058.68	
11/29/2011	1/19/2012	100	WHOLE FOODS MARKET INC	6,519.00	7,703.69	1,184.69	
11/29/2011	1/19/2012	100	WHOLE FOODS MARKET INC	6,519.00	7,703.69	1,184.69	
12/22/2011	1/19/2012	-500	CUSTOM EUR BASKET	54,445.09	50,157.94	-4,287.15	
12/22/2011	1/19/2012	-400	CUSTOM EUR BASKET	43,556.07	40,126.35	-3,429.72	
11/29/2011	1/20/2012	-16	CALL- PVH 100 @ 70 EXP 01/21/2012	4,800.00	4,799.07	-0.93	
1/9/2012	1/20/2012	-300	ABERCROMBIE & FITCH CO CL A COM STK	13,458.00	13,332.16	-125.84	
1/17/2012	1/20/2012	400	DSW INC CL A COM STK	19,001.64	19,277.42	275.78	
12/2/2011	1/20/2012	200	GILDAN ACTIVEWEAR INC COM CAD	3,372.84	4,425.07	1,052.23	
12/2/2011	1/20/2012	600	GILDAN ACTIVEWEAR INC COM CAD	10,118.52	13,275.22	3,156.70	
1/12/2012	1/20/2012	1,600	PHILLIPS VAN HEUSEN CORP COM STK	115,680.00	116,766.51	1,086.51	
11/10/2011	1/20/2012	100	TIFFANY & CO COM STK	7,465.74	6,230.18	-1,235.56	
10/26/2011	1/20/2012	300	TIFFANY & CO COM STK	22,359.12	18,562.95	-3,796.17	
10/24/2011	1/20/2012	200	TIFFANY & CO COM STK	14,902.18	12,375.30	-2,526.88	
11/28/2011	1/20/2012	200	TIFFANY & CO COM STK	14,808.90	12,375.30	-2,433.60	
10/17/2011	1/20/2012	300	TIFFANY & CO COM STK	21,775.56	18,562.95	-3,212.61	
10/19/2011	1/20/2012	87	TIFFANY & CO COM STK	6,255.41	5,383.26	-872.15	
10/19/2011	1/20/2012	113	TIFFANY & CO COM STK	8,124.85	6,992.05	-1,132.80	
10/11/2011	1/20/2012	200	TIFFANY & CO COM STK	13,899.34	12,375.30	-1,524.04	
11/29/2011	1/20/2012	189	TIFFANY & CO COM STK	12,704.58	11,694.66	-1,009.92	
10/7/2011	1/20/2012	200	TIFFANY & CO COM STK	13,440.34	12,375.30	-1,065.04	
10/7/2011	1/20/2012	300	TIFFANY & CO COM STK	20,160.51	18,562.95	-1,597.56	
11/29/2011	1/20/2012	98	TIFFANY & CO COM STK	6,582.69	6,063.90	-518.79	

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						Short Term	Long Term
11/29/2011	1/20/2012	102	TIFFANY & CO STK	6,851.37	6,311.40	-539.97	
12/28/2011	1/20/2012	100	TIFFANY & CO STK	6,703.43	6,187.65	-515.78	
11/30/2011	1/20/2012	100	TIFFANY & CO STK	6,671.86	6,187.65	-484.21	
12/27/2011	1/20/2012	200	TIFFANY & CO STK	13,292.82	12,375.31	-917.51	
9/30/2011	1/20/2012	200	TEMPUR-PEDIC INTL	10,747.48	12,356.84	1,609.36	
12/22/2011	1/20/2012	-400	CUSTOM EUR BASKET	43,891.08	40,126.35	-3,764.73	
12/22/2011	1/20/2012	-500	CUSTOM EUR BASKET	54,863.86	50,157.94	-4,705.92	
10/18/2011	1/21/2012	-13	CALL- EXPR 100 @ 25 EXP 01/21/2012	0.00	1,156.69	1,156.69	
10/17/2011	1/21/2012	-12	CALL- EXPR 100 @ 25 EXP 01/21/2012	0.00	1,343.70	1,343.70	
12/19/2011	1/23/2012	200	MELCO PBL ENTMT MACAU LTD ADR	1,827.58	2,250.21	422.63	
1/9/2012	1/23/2012	-200	ABERCROMBIE & FITCH CO CL A COM STK	8,842.76	8,888.11	45.35	
12/2/2011	1/23/2012	300	AMERICAN EAGLE OUTFITTERS INC COM STK	4,297.68	4,146.43	-151.25	
12/2/2011	1/23/2012	400	BARNES & NOBLE INC COM STK	6,565.24	4,761.90	-1,803.34	
12/2/2011	1/23/2012	300	BARNES & NOBLE INC COM STK	4,923.93	3,533.06	-1,390.87	
12/2/2011	1/23/2012	100	BARNES & NOBLE INC COM STK	1,641.31	1,178.97	-462.34	
12/2/2011	1/23/2012	500	GILDAN ACTIVEWEAR INC COM CAD	8,432.10	11,137.98	2,705.88	
12/2/2011	1/23/2012	300	GILDAN ACTIVEWEAR INC COM CAD	5,059.26	6,621.05	1,561.79	
12/2/2011	1/23/2012	100	GILDAN ACTIVEWEAR INC COM CAD	1,686.42	2,227.60	541.18	
12/2/2011	1/23/2012	100	GILDAN ACTIVEWEAR INC COM CAD	1,681.11	2,227.59	546.48	
12/2/2011	1/23/2012	400	GILDAN ACTIVEWEAR INC COM CAD	6,724.44	8,910.38	2,185.94	
1/4/2012	1/23/2012	600	LIZ CLAIBORNE INC COM STK	5,582.76	5,561.35	-21.41	
1/4/2012	1/23/2012	100	LIZ CLAIBORNE INC COM STK	924.31	926.89	2.58	
1/4/2012	1/23/2012	600	LIZ CLAIBORNE INC COM STK	5,545.86	5,495.53	-50.33	
1/4/2012	1/23/2012	500	LIZ CLAIBORNE INC COM STK	4,621.55	4,588.51	-33.04	
1/6/2012	1/23/2012	200	MACYS INC STK	6,851.80	7,021.36	169.56	
1/4/2012	1/23/2012	400	MACYS INC STK	13,088.84	14,042.73	953.89	
12/6/2011	1/23/2012	200	SELECT COMFORT CORP COM STK	4,133.34	4,610.91	477.57	
9/30/2011	1/23/2012	100	TEMPUR-PEDIC INTL	5,373.74	6,146.49	772.75	

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						Short Term	Long Term
11/28/2011	1/23/2012	200	TEMPUR-PEDIC INTL	10,697.86	12,292.98	1,595.12	
12/14/2011	1/23/2012	100	ULTA SALON COSMETICS & FRAGRANCE	6,925.30	7,637.71	712.41	
12/14/2011	1/23/2012	100	ULTA SALON COSMETICS & FRAGRANCE	6,925.30	7,613.63	688.33	
12/16/2011	1/23/2012	200	ULTA SALON COSMETICS & FRAGRANCE	13,564.74	15,227.27	1,662.53	
1/17/2012	1/23/2012	-500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	50,015.73	48,650.10	-1,365.63	
12/19/2011	1/24/2012	400	MELCO PBL ENTMT MACAU LTD ADR	3,655.16	4,413.87	758.71	
12/19/2011	1/24/2012	500	MELCO PBL ENTMT MACAU LTD ADR	4,568.95	5,505.64	936.69	
1/24/2012	1/24/2012	-600	WALGREEN CO COM STK	20,443.32	20,153.55	-289.77	
12/22/2011	1/24/2012	-200	WYNN RESORTS LTD	23,711.66	21,376.17	-2,335.49	
12/22/2011	1/24/2012	-62	WYNN RESORTS LTD	7,350.61	6,626.61	-724.00	
12/22/2011	1/24/2012	-138	WYNN RESORTS LTD	16,361.05	14,749.56	-1,611.50	
11/14/2011	1/24/2012	-100	WYNN RESORTS LTD	11,855.83	12,600.38	744.55	
10/27/2011	1/24/2012	-400	WYNN RESORTS LTD	47,423.32	54,038.88	6,615.56	
9/15/2011	1/24/2012	100	BODY CENTRAL CORP	1,900.67	2,453.59	552.92	
11/22/2011	1/24/2012	69	CHIPOTLE MEXICAN GRILL INC COM	21,367.00	24,732.30	3,365.30	
11/22/2011	1/24/2012	21	CHIPOTLE MEXICAN GRILL INC COM	6,503.00	7,518.50	1,015.50	
1/19/2012	1/24/2012	300	COACH INC COM STK	19,595.67	20,425.52	829.85	
11/15/2011	1/24/2012	200	FOOT LOCKER INC COM STK	4,542.70	5,180.78	638.08	
11/18/2011	1/24/2012	200	FOOT LOCKER INC COM STK	4,512.86	5,180.78	667.92	
12/2/2011	1/24/2012	400	GILDAN ACTIVEWEAR INC COM CAD	6,724.44	8,841.46	2,117.02	
1/4/2012	1/24/2012	600	LIZ CLAIBORNE INC COM STK	5,545.86	5,561.71	15.85	
1/4/2012	1/24/2012	600	LIZ CLAIBORNE INC COM STK	5,545.86	5,561.71	15.85	
11/29/2011	1/24/2012	100	MCDONALDS COM	9,346.00	9,912.72	566.72	
11/29/2011	1/24/2012	44	MCDONALDS COM	4,112.24	4,361.59	249.35	
12/16/2011	1/24/2012	200	MONSTER BEVERAGE CORP COM STK	18,857.30	21,055.27	2,197.97	
12/16/2011	1/24/2012	100	MONSTER BEVERAGE CORP COM STK	9,428.65	10,526.17	1,097.52	
12/9/2011	1/24/2012	200	NU SKIN ENTERPRISES INC CL A COM STK	9,822.68	9,605.85	-216.83	
1/4/2012	1/24/2012	600	TANGER FACTORY OUTLET CENTERS INC	17,615.64	17,487.44	-128.20	
1/4/2012	1/24/2012	400	TJX COS INC NEW COM STK	25,689.24	26,656.08	966.84	

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						Short Term	Long Term
1/4/2012	1/24/2012	100	ULTA SALON COSMETICS & FRAGRANCE	6,580 74	7,691 51	1,110 77	
1/9/2012	1/25/2012	-600	ABERCROMBIE & FITCH CO CL A COM STK	27,611 58	26,664 33	-947 25	
1/24/2012	1/25/2012	500	DECKERS OUTDOOR CORP COM STK	39,713 75	41,415 50	1,701 75	
1/11/2012	1/25/2012	200	DICK'S SPORTING GOODS COM	7,258 00	8,459 15	1,201.15	
12/2/2011	1/25/2012	200	GILDAN ACTIVEWEAR INC COM CAD	3,362 22	4,473 09	1,110.87	
1/4/2012	1/25/2012	400	LIZ CLAIBORNE INC COM STK	3,697 24	3,766 72	69 48	
1/4/2012	1/25/2012	600	LIZ CLAIBORNE INC COM STK	5,545 86	5,655 55	109 69	
1/17/2012	1/26/2012	-300	ABERCROMBIE & FITCH CO CL A COM STK	13,833 27	13,729 02	-104.25	
1/18/2012	1/26/2012	-200	ABERCROMBIE & FITCH CO CL A COM STK	9,222 18	9,380 87	158.69	
1/18/2012	1/26/2012	-200	ABERCROMBIE & FITCH CO CL A COM STK	9,222 18	9,380 88	158 70	
1/18/2012	1/26/2012	-400	ABERCROMBIE & FITCH CO CL A COM STK	18,345 44	18,761 76	416.32	
10/26/2011	1/26/2012	-900	JC PENNEY CO INC COM STK	33,838 02	29,456 70	-4,381 32	
10/26/2011	1/26/2012	-100	JC PENNEY CO INC COM STK	3,759 78	3,284.98	-474 80	
10/27/2011	1/26/2012	-200	JC PENNEY CO INC COM STK	7,519 56	6,669 67	-849 89	
10/27/2011	1/26/2012	-100	JC PENNEY CO INC COM STK	3,796 93	3,334 83	-462 10	
12/9/2011	1/26/2012	-300	JC PENNEY CO INC COM STK	11,390 79	10,039 87	-1,350 92	
12/9/2011	1/26/2012	-200	JC PENNEY CO INC COM STK	7,593 86	6,693 25	-900 61	
1/18/2012	1/26/2012	-100	KOHL'S CORP COM STK	4,647 73	4,719 83	72 10	
11/18/2011	1/26/2012	600	FOOT LOCKER INC COM STK	13,538 58	15,659 33	2,120 75	
1/4/2012	1/26/2012	600	LIZ CLAIBORNE INC COM STK	5,545 86	5,682 91	137.05	
1/4/2012	1/26/2012	500	MACYS INC COM STK	16,361 05	16,603 08	242 03	
1/4/2012	1/26/2012	600	MACYS INC COM STK	19,633 26	19,799 37	166.11	
12/16/2011	1/26/2012	100	MONSTER BEVERAGE CORP COM STK	9,428 65	10,721.20	1,292 55	
1/10/2012	1/26/2012	500	STEVEN MADDEN LTD	17,644 95	20,149 81	2,504 86	
12/22/2011	1/26/2012	-700	CUSTOM EUR BASKET	79,818 30	70,221 12	-9,597 18	
12/23/2011	1/26/2012	-100	CUSTOM EUR BASKET	11,402.61	10,084 79	-1,317 82	
12/23/2011	1/26/2012	-700	CUSTOM EUR BASKET	79,818 30	70,593 50	-9,224 80	
1/18/2012	1/27/2012	-200	ABERCROMBIE & FITCH CO CL A COM STK	9,294 78	9,380 88	86 10	

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						Short Term	Long Term
1/24/2012	1/27/2012	100	DECKERS OUTDOOR CORP COM STK	7,942.75	8,284.11	341.36	
1/4/2012	1/27/2012	100	LIZ CLAIBORNE INC COM STK	924.31	949.03	24.72	
1/4/2012	1/27/2012	500	LIZ CLAIBORNE INC COM STK	4,621.55	4,697.60	76.05	
1/4/2012	1/27/2012	500	LIZ CLAIBORNE INC COM STK	4,621.55	4,697.60	76.05	
1/4/2012	1/27/2012	100	LIZ CLAIBORNE INC COM STK	924.31	949.03	24.72	
12/23/2011	1/27/2012	-800	CUSTOM EUR BASKET	91,001.20	80,678.29	-10,322.91	
12/23/2011	1/27/2012	-800	CUSTOM EUR BASKET	91,001.20	80,678.29	-10,322.91	
9/15/2011	1/30/2012	100	BODY CENTRAL CORP	1,900.67	2,659.66	758.99	
1/4/2012	1/30/2012	200	ESTEE LAUDER COMPANIES INC CL A COM STK	11,331.42	11,510.79	179.37	
1/4/2012	1/30/2012	200	ESTEE LAUDER COMPANIES INC CL A COM STK	11,331.42	11,510.79	179.37	
1/17/2012	1/30/2012	-100	BUCKINGHAM RETAIL CONSOLIDATED BASKET	10,014.31	9,730.02	-284.29	
1/17/2012	1/30/2012	-12,547	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,256,495.51	1,220,825.61	-35,669.90	
1/17/2012	1/30/2012	-53	BUCKINGHAM RETAIL CONSOLIDATED BASKET	5,307.58	5,156.91	-150.67	
1/17/2012	1/30/2012	-47	BUCKINGHAM RETAIL CONSOLIDATED BASKET	4,706.73	4,573.11	-133.62	
1/17/2012	1/30/2012	-12,547	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,256,495.51	1,220,825.61	-35,669.90	
1/17/2012	1/30/2012	-100	BUCKINGHAM RETAIL CONSOLIDATED BASKET	10,014.31	9,730.02	-284.29	
1/24/2012	1/30/2012	-500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	50,071.55	49,710.30	-361.25	
1/13/2012	1/30/2012	-4,316	BUCKINGHAM RASH BASKET	444,129.36	431,316.44	-12,812.92	
1/13/2012	1/30/2012	-4,606	BUCKINGHAM RASH BASKET	473,971.23	460,297.38	-13,673.85	
1/24/2012	1/30/2012	-600	BUCKINGHAM RASH BASKET	61,741.80	61,021.72	-720.08	
1/26/2012	1/30/2012	-500	BUCKINGHAM RASH BASKET	51,451.50	51,093.39	-358.11	
1/26/2012	1/31/2012	-1,200	TEREX CORP NEW COM STK	23,773.80	25,029.47	1,255.67	
1/31/2011	1/31/2012	100	BODY CENTRAL CORP	1,671.86	2,620.94	949.08	
12/2/2011	1/31/2012	200	GILDAN ACTIVEWEAR INC COM CAD	3,362.22	4,299.51	937.29	
12/20/2011	1/31/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	3,370.58	4,279.76	909.18	
11/7/2011	1/31/2012	300	LUMBER LIQUIDATORS HLDGS COM STK	5,030.88	6,419.63	1,388.75	
12/16/2011	1/31/2012	400	LAS VEGAS SANDS CORP COM STK	16,765.44	19,635.22	2,869.78	

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12/16/2011	1/31/2012	100	LAS VEGAS SANDS CORP COM STK	4,191.36	4,890.38	699.02	
12/20/2011	1/31/2012	300	RENT-A-CENTER INC	11,039.55	10,168.81	-870.74	
1/4/2012	1/31/2012	300	RENT-A-CENTER INC	11,012.37	10,168.82	-843.55	
1/4/2012	1/31/2012	300	RENT-A-CENTER INC	11,012.37	10,168.81	-843.56	
12/20/2011	1/31/2012	100	RENT-A-CENTER INC	3,658.25	3,389.61	-268.64	
12/13/2011	1/31/2012	100	RENT-A-CENTER INC	3,644.84	3,389.60	-255.24	
11/16/2011	1/31/2012	100	STEVEN MADDEN LTD	3,513.45	4,135.19	621.74	
11/16/2011	1/31/2012	100	STEVEN MADDEN LTD	3,513.45	4,125.42	611.97	
11/9/2011	1/31/2012	200	STEVEN MADDEN LTD	7,005.10	8,250.84	1,245.74	
11/9/2011	1/31/2012	100	STEVEN MADDEN LTD	3,502.55	4,135.19	632.64	
10/12/2011	1/31/2012	100	STEVEN MADDEN LTD	3,458.05	4,125.42	667.37	
1/6/2012	1/31/2012	100	STEVEN MADDEN LTD	3,457.34	4,125.42	668.08	
12/19/2011	2/1/2012	600	MELCO PBL ENTMT MACAU LTD ADR	5,482.74	6,857.80	1,375.06	
12/19/2011	2/1/2012	200	MELCO PBL ENTMT MACAU LTD ADR	1,827.58	2,337.19	509.61	
12/19/2011	2/1/2012	500	MELCO PBL ENTMT MACAU LTD ADR	4,568.95	5,842.99	1,274.04	
1/27/2012	2/1/2012	-400	KOHL'S CORP COM STK	18,250.28	18,548.96	298.68	
1/27/2012	2/1/2012	-400	KOHL'S CORP COM STK	18,250.28	18,629.88	379.60	
1/27/2012	2/1/2012	-100	KOHL'S CORP COM STK	4,556.78	4,657.47	100.69	
1/18/2012	2/1/2012	-100	KOHL'S CORP COM STK	4,556.78	4,719.83	163.05	
1/30/2012	2/1/2012	200	ANN INC COM STK	4,905.64	4,900.92	-4.72	
1/31/2011	2/1/2012	100	BODY CENTRAL CORP	1,671.86	2,626.33		954.47
3/15/2011	2/1/2012	100	BODY CENTRAL CORP	1,664.59	2,626.77	962.18	
2/11/2011	2/1/2012	100	BODY CENTRAL CORP	1,650.00	2,634.57	984.57	
2/11/2011	2/1/2012	200	BODY CENTRAL CORP	3,300.00	5,261.69	1,961.69	
1/19/2012	2/1/2012	100	COACH INC COM STK	6,531.89	7,071.65	539.76	
1/31/2012	2/1/2012	400	DILLARDS INC CL A COM STK	17,687.04	17,542.02	-145.02	
1/24/2012	2/1/2012	400	DECKERS OUTDOOR CORP COM STK	31,771.00	33,563.47	1,792.47	
1/4/2012	2/1/2012	100	ESTEE LAUDER COMPANIES INC CL A COM STK	5,665.71	5,884.43	218.72	
12/2/2011	2/1/2012	300	GILDAN ACTIVEWEAR INC COM CAD	5,043.33	6,678.32	1,634.99	
12/16/2011	2/1/2012	300	LAS VEGAS SANDS CORP COM STK	12,574.08	14,961.97	2,387.89	
12/16/2011	2/1/2012	200	LAS VEGAS SANDS CORP COM STK	8,382.72	9,974.64	1,591.92	
12/16/2011	2/1/2012	200	LAS VEGAS SANDS CORP COM STK	8,382.72	9,785.47	1,402.75	
12/16/2011	2/1/2012	100	LAS VEGAS SANDS CORP COM STK	4,191.36	4,892.73	701.37	
12/19/2011	2/2/2012	700	MELCO PBL ENTMT MACAU LTD ADR	6,396.53	8,315.41	1,918.88	

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						Short Term	Long Term
12/19/2011	2/2/2012	600	MELCO PBL ENTMT MACAU LTD ADR	5,482.74	7,109.62	1,626.88	
2/1/2012	2/2/2012	-200	DILLARDS INC CL A COM STK	8,865.30	8,755.69	-109.61	
2/1/2012	2/2/2012	-100	DILLARDS INC CL A COM STK	4,432.65	4,377.84	-54.81	
2/1/2012	2/2/2012	-200	DILLARDS INC CL A COM STK	8,865.30	8,755.69	-109.61	
10/6/2011	2/2/2012	-300	GAP INC COM STK	6,407.22	5,167.16	-1,240.06	
10/6/2011	2/2/2012	-600	GAP INC COM STK	12,791.76	10,334.32	-2,457.44	
1/18/2012	2/2/2012	-400	KOHL'S CORP COM STK	18,510.60	18,879.31	368.71	
1/25/2012	2/2/2012	-300	KOHL'S CORP COM STK	13,882.95	14,214.74	331.79	
1/25/2012	2/2/2012	-300	KOHL'S CORP COM STK	13,882.95	14,236.16	353.21	
1/19/2012	2/2/2012	-600	TRACTOR SUPPLY CO	48,120.78	48,365.73	244.95	
12/2/2011	2/2/2012	1,300	AMERICAN EAGLE OUTFITTERS INC COM STK	18,623.28	18,224.34	-398.94	
12/2/2011	2/2/2012	300	AMERICAN EAGLE OUTFITTERS INC COM STK	4,297.68	4,216.42	-81.26	
12/2/2011	2/2/2012	600	AMERICAN EAGLE OUTFITTERS INC COM STK	8,541.42	8,432.83	-108.59	
12/2/2011	2/2/2012	600	AMERICAN EAGLE OUTFITTERS INC COM STK	8,541.42	8,433.02	-108.40	
11/16/2011	2/2/2012	900	AMERICAN EAGLE OUTFITTERS INC COM STK	12,736.26	12,649.52	-86.74	
11/16/2011	2/2/2012	300	AMERICAN EAGLE OUTFITTERS INC COM STK	4,234.89	4,216.51	-18.38	
11/30/2011	2/2/2012	700	AMERICAN EAGLE OUTFITTERS INC COM STK	9,747.85	9,838.52	90.67	
11/16/2011	2/2/2012	500	AMERICAN EAGLE OUTFITTERS INC COM STK	6,947.25	7,027.51	80.26	
1/30/2012	2/2/2012	200	ANN INC COM STK	4,905.64	4,528.39	-377.25	
1/30/2012	2/2/2012	900	ANN INC COM STK	22,075.38	20,210.82	-1,864.56	
2/11/2011	2/2/2012	100	BODY CENTRAL CORP	1,650.00	2,599.28	949.28	
2/11/2011	2/2/2012	100	BODY CENTRAL CORP	1,650.00	2,577.99	927.99	
2/11/2011	2/2/2012	148	BODY CENTRAL CORP	2,442.00	3,846.93	1,404.93	
10/17/2011	2/2/2012	200	CROCS INC COM STK	5,440.46	3,962.62	-1,477.84	
10/14/2011	2/2/2012	100	CROCS INC COM STK	2,705.02	1,981.31	-723.71	
1/4/2012	2/2/2012	200	ESTEE LAUDER COMPANIES INC CL A COM STK	11,331.42	11,820.01	488.59	

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						Short Term	Long Term
11/18/2011	2/2/2012	300	FOOT LOCKER INC COM STK	6,769.29	7,935.11	1,165.82	
12/2/2011	2/2/2012	300	GILDAN ACTIVEWEAR INC COM CAD	5,043.33	6,641.27	1,597.94	
10/24/2011	2/2/2012	200	GREEN MOUNTAIN COFFEE ROASTERS COM STK	14,429.22	12,752.53	-1,676.69	
10/24/2011	2/2/2012	200	GREEN MOUNTAIN COFFEE ROASTERS COM STK	14,429.22	12,752.53	-1,676.69	
1/19/2012	2/2/2012	200	HANESBRANDS	4,941.02	4,938.96	-2.06	
2/1/2012	2/2/2012	600	L BRANDS COM STK	25,451.10	26,172.87	721.77	
2/1/2012	2/2/2012	600	L BRANDS COM STK	25,451.10	26,241.09	789.99	
12/13/2011	2/2/2012	500	RENT-A-CENTER INC	18,224.20	16,989.87	-1,234.33	
12/13/2011	2/2/2012	600	RENT-A-CENTER INC	21,368.58	20,387.85	-980.73	
1/6/2012	2/2/2012	100	STEVEN MADDEN LTD	3,457.34	4,075.59	618.25	
8/26/2011	2/2/2012	100	STEVEN MADDEN LTD	3,449.76	4,075.59	625.83	
1/30/2012	2/2/2012	-12,700	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,296,444.03	1,271,791.97	-24,652.06	
1/30/2012	2/2/2012	-13,200	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,347,485.14	1,321,862.52	-25,622.62	
2/2/2012	2/2/2012	-500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	51,041.10	51,022.49	-18.61	
12/19/2011	2/3/2012	600	MELCO PBL ENTMT MACAU LTD ADR	5,482.74	7,163.02	1,680.28	
1/30/2012	2/3/2012	500	ANN INC COM STK	12,264.10	11,491.18	-772.92	
1/30/2012	2/3/2012	100	ANN INC COM STK	2,452.82	2,298.23	-154.59	
1/30/2012	2/3/2012	1,200	ANN INC COM STK	29,433.84	27,532.03	-1,901.81	
6/30/2010	2/3/2012	138	ANN INC COM STK	2,311.75	3,164.28		852.53
9/2/2010	2/3/2012	400	ANN INC COM STK	6,640.80	9,171.82		2,531.02
8/6/2010	2/3/2012	86	ANN INC COM STK	1,424.86	1,971.94		547.08
8/6/2010	2/3/2012	114	ANN INC COM STK	1,888.76	2,588.32		699.56
7/28/2010	2/3/2012	100	ANN INC COM STK	1,651.30	2,270.46		619.16
7/1/2010	2/3/2012	200	ANN INC COM STK	3,292.32	4,540.91		1,248.59
7/6/2010	2/3/2012	86	ANN INC COM STK	1,405.47	1,952.59		547.12
7/6/2010	2/3/2012	14	ANN INC COM STK	228.80	318.42		89.62
9/1/2010	2/3/2012	200	ANN INC COM STK	3,223.78	4,548.91		1,325.13
7/16/2010	2/3/2012	186	ANN INC COM STK	2,983.29	4,230.49		1,247.20
2/11/2011	2/3/2012	100	BODY CENTRAL CORP	1,650.00	2,542.09	892.09	
1/4/2012	2/3/2012	300	ESTEE LAUDER COMPANIES INC CL A COM STK	16,997.13	17,123.13	126.00	
1/4/2012	2/3/2012	200	ESTEE LAUDER COMPANIES INC CL A COM STK	11,331.42	11,415.42	84.00	
1/4/2012	2/3/2012	500	ESTEE LAUDER COMPANIES INC CL A COM STK	28,328.55	28,238.35	-90.20	
1/4/2012	2/3/2012	300	ESTEE LAUDER COMPANIES INC CL A COM STK	16,997.13	17,123.13	126.00	
1/10/2012	2/3/2012	200	ESTEE LAUDER COMPANIES INC CL A COM STK	11,253.72	11,415.42	161.70	

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						Short Term	Long Term
11/29/2011	2/3/2012	200	ESTEE LAUDER COMPANIES INC CL A COM STK	11,105 00	11,295 34	190 34	
12/16/2011	2/3/2012	400	ESTEE LAUDER COMPANIES INC CL A COM STK	21,565 96	22,590 68	1,024 72	
2/2/2012	2/3/2012	-12,700	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,322,265 72	1,296,314 40	-25,951 32	
2/2/2012	2/3/2012	-45	BUCKINGHAM RETAIL CONSOLIDATED BASKET	4,685 19	4,593 24	-91 95	
2/2/2012	2/3/2012	-955	BUCKINGHAM RETAIL CONSOLIDATED BASKET	99,430 22	97,478 76	-1,951 46	
2/2/2012	2/3/2012	-12,700	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,322,265 71	1,296,314 40	-25,951 31	
1/30/2012	2/3/2012	-1,831	BUCKINGHAM RASH BASKET	196,118 25	188,402 21	-7,716.04	
1/30/2012	2/3/2012	-1,024	BUCKINGHAM RASH BASKET	109,680 55	105,365 30	-4,315 25	
1/30/2012	2/3/2012	-1,445	BUCKINGHAM RASH BASKET	156,236 19	148,684 43	-7,551 76	
1/30/2012	2/3/2012	-954	BUCKINGHAM RASH BASKET	103,148 32	98,162 59	-4,985 73	
1/30/2012	2/3/2012	-4,746	BUCKINGHAM RASH BASKET	513,146 67	488,343 47	-24,803 20	
7/21/2011	2/6/2012	300	SALVATORE FERRAGAM EURO 10	5,165 32	5,287 06	121 74	
1/24/2012	2/6/2012	-200	BUFFALO WILD WINGS INC COM STK	13,813 22	12,569.71	-1,243 51	
10/6/2011	2/6/2012	-600	GAP INC COM STK	12,951 30	10,334 32	-2,616 98	
10/11/2011	2/6/2012	-400	SYSCO CORP	11,813 40	10,349 56	-1,463 84	
12/2/2011	2/6/2012	200	GILDAN ACTIVEWEAR INC COM CAD	3,362 22	4,296 13	933 91	
12/2/2011	2/6/2012	100	GILDAN ACTIVEWEAR INC COM CAD	1,681 11	2,148 07	466 96	
11/9/2011	2/6/2012	100	GREEN MOUNTAIN COFFEE ROASTERS COM STK	6,698 29	6,774 87	76 58	
10/26/2011	2/6/2012	100	GREEN MOUNTAIN COFFEE ROASTERS COM STK	6,041 31	6,774 86	733 55	
1/4/2012	2/6/2012	500	LIZ CLAIBORNE INC COM STK	4,621 55	4,857 95	236 40	
1/4/2012	2/6/2012	200	LIZ CLAIBORNE INC COM STK	1,840.32	1,943.18	102 86	
1/4/2012	2/6/2012	700	LIZ CLAIBORNE INC COM STK	6,441 12	6,752 06	310 94	
11/29/2011	2/6/2012	400	L BRANDS COM STK	16,404 00	17,672 54	1,268 54	
1/30/2012	2/6/2012	200	L BRANDS COM STK	8,158 76	8,836 27	677 51	
1/30/2012	2/6/2012	300	L BRANDS COM STK	12,238 14	13,316 86	1,078 72	
1/19/2012	2/7/2012	-300	BUFFALO WILD WINGS INC COM STK	21,051 15	19,131 68	-1,919 47	
1/19/2012	2/7/2012	-300	BUFFALO WILD WINGS INC COM STK	21,051 15	19,131 68	-1,919 47	

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						Short Term	Long Term
1/19/2012	2/7/2012	-100	BUFFALO WILD WINGS INC COM STK	8,166 92	6,377 23	-1,789 69	
10/6/2011	2/7/2012	-600	GAP INC COM STK	13,127 88	10,334.32	-2,793 56	
10/6/2011	2/7/2012	-700	GAP INC COM STK	15,315 86	12,056 71	-3,259.15	
1/5/2012	2/7/2012	-600	LEGGETT & PLATT INC COM STK	13,267 38	13,886 97	619 59	
11/16/2011	2/7/2012	100	AMERICAN EAGLE OUTFITTERS INC COM STK	1,389 45	1,374 79	-14 66	
11/22/2011	2/7/2012	700	AMERICAN EAGLE OUTFITTERS INC COM STK	9,369 64	9,623 56	253.92	
1/5/2012	2/7/2012	400	AMERICAN EAGLE OUTFITTERS INC COM STK	5,215 48	5,499.17	283 69	
12/2/2011	2/7/2012	300	BARNES & NOBLE INC COM STK	4,873 89	4,123 48	-750 41	
12/12/2011	2/7/2012	300	BARNES & NOBLE INC COM STK	4,810 44	4,101 31	-709 13	
2/11/2011	2/7/2012	300	BODY CENTRAL CORP	4,950 00	7,848 71	2,898.71	
2/11/2011	2/7/2012	200	BODY CENTRAL CORP	3,300 00	5,232 47	1,932 47	
10/14/2011	2/7/2012	200	CROCS INC COM STK	5,410 04	4,027 86	-1,382 18	
1/4/2012	2/7/2012	300	LIZ CLAIBORNE INC COM STK	2,760 48	2,877 33	116 85	
1/4/2012	2/7/2012	200	LIZ CLAIBORNE INC COM STK	1,840 32	1,918 22	77 90	
11/7/2011	2/7/2012	100	LUMBER LIQUIDATORS HLDGS COM STK	1,676 96	2,256 01	579 05	
11/4/2011	2/7/2012	100	LUMBER LIQUIDATORS HLDGS COM STK	1,599 99	2,256 00	656 01	
1/30/2012	2/7/2012	500	L BRANDS COM STK	20,396.90	22,346 57	1,949 67	
1/19/2012	2/8/2012	-100	BUFFALO WILD WINGS INC COM STK	8,053 38	6,377 23	-1,676 15	
1/19/2012	2/8/2012	-100	BUFFALO WILD WINGS INC COM STK	8,053 38	6,440 26	-1,613.12	
1/19/2012	2/8/2012	-100	BUFFALO WILD WINGS INC COM STK	8,053 38	6,440 26	-1,613 12	
1/17/2012	2/8/2012	-100	BUFFALO WILD WINGS INC COM STK	8,053 38	6,466 09	-1,587 30	
1/17/2012	2/8/2012	-500	BUFFALO WILD WINGS INC COM STK	40,574.90	32,330.43	-8,244 48	
1/18/2012	2/8/2012	-100	BUFFALO WILD WINGS INC COM STK	8,114 98	6,479 38	-1,635 60	
10/6/2011	2/8/2012	-400	GAP INC COM STK	8,624 08	6,889 55	-1,734 53	
10/7/2011	2/8/2012	-200	GAP INC COM STK	4,312 04	3,455 01	-857 03	
10/7/2011	2/8/2012	-300	GAP INC COM STK	6,392 70	5,182 52	-1,210 18	
12/22/2011	2/8/2012	-300	RALPH LAUREN CORP	52,001 31	40,875 44	-11,125 87	
12/19/2011	2/8/2012	-200	RALPH LAUREN CORP	34,667 54	27,280 31	-7,387 23	
1/12/2012	2/8/2012	-100	RALPH LAUREN CORP	17,333 77	14,196 62	-3,137 15	
1/4/2012	2/8/2012	-100	RALPH LAUREN CORP	17,517 16	14,216 08	-3,301 08	
1/4/2012	2/8/2012	-100	RALPH LAUREN CORP	17,517 16	14,216 08	-3,301 08	
1/17/2012	2/8/2012	-100	RALPH LAUREN CORP	17,517 16	14,219 76	-3,297 40	

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1/17/2012	2/8/2012	-100	RALPH LAUREN CORP	17,517 16	14,219 76	-3,297 40	
1/11/2012	2/8/2012	-200	RALPH LAUREN CORP	35,034 32	28,946 12	-6,088 20	
1/11/2012	2/8/2012	-100	RALPH LAUREN CORP	17,517 16	14,473 06	-3,044 10	
1/10/2012	2/8/2012	-200	RALPH LAUREN CORP	34,461 76	29,187 05	-5,274 71	
1/24/2012	2/8/2012	-100	RALPH LAUREN CORP	17,230 88	15,071 17	-2,159 71	
1/24/2012	2/8/2012	-100	RALPH LAUREN CORP	17,230 88	15,142 19	-2,088 70	
12/9/2011	2/8/2012	300	BED BATH BEYOND INC COM STK	18,832 56	18,365 85	-466 71	
12/7/2011	2/8/2012	200	BED BATH BEYOND INC COM STK	12,531 04	12,241 66	-289 38	
10/27/2011	2/8/2012	100	BED BATH BEYOND INC COM STK	6,247 76	6,120.83	-126 93	
2/11/2011	2/8/2012	100	BODY CENTRAL CORP	1,650 00	2,628 47	978 47	
2/11/2011	2/8/2012	200	BODY CENTRAL CORP	3,300 00	5,256 95	1,956 95	
10/26/2011	2/8/2012	100	GREEN MOUNTAIN COFFEE ROASTERS COM STK	6,041 31	6,524 93	483 62	
10/26/2011	2/8/2012	100	GREEN MOUNTAIN COFFEE ROASTERS COM STK	5,805 59	6,524 93	719 34	
1/31/2012	2/8/2012	100	GREEN MOUNTAIN COFFEE ROASTERS COM STK	5,352 47	6,454.77	1,102 30	
1/31/2012	2/8/2012	200	GREEN MOUNTAIN COFFEE ROASTERS COM STK	10,686 98	12,909 55	2,222 57	
1/4/2012	2/8/2012	400	LIZ CLAIBORNE INC COM STK	3,680 64	3,890 28	209 64	
1/30/2012	2/8/2012	300	L BRANDS COM STK	12,238 14	13,381 18	1,143.04	
1/4/2012	2/8/2012	200	L BRANDS COM STK	7,932 60	8,918 76	986.16	
12/5/2011	2/8/2012	200	WILLIAMS-SONOMA INC COM STK	7,926 12	7,333 85	-592 27	
2/3/2012	2/8/2012	-12,700	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,326,481 13	1,322,133 50	-4,347 63	
2/3/2012	2/8/2012	-900	BUCKINGHAM RETAIL CONSOLIDATED BASKET	94,002 60	93,694 50	-308 10	
2/3/2012	2/8/2012	-1,600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	167,115 73	166,568 00	-547 73	
2/3/2012	2/8/2012	-11,100	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,159,365 40	1,155,565 50	-3,799 90	
2/3/2012	2/8/2012	-2,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	261,118 33	260,605 25	-513 08	
2/3/2012	2/8/2012	-2,400	BUCKINGHAM RETAIL CONSOLIDATED BASKET	250,673 60	250,181 04	-492 56	
2/3/2012	2/8/2012	-2,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	261,118 33	260,605 25	-513 08	
1/18/2012	2/9/2012	-100	BUFFALO WILD WINGS INC COM STK	8,463 88	6,479 39	-1,984 50	
1/11/2012	2/9/2012	-200	FOSSIL INC COM STK	20,279 94	15,966 75	-4,313 19	
1/11/2012	2/9/2012	-100	FOSSIL INC COM STK	10,139 97	7,983 38	-2,156.60	
10/7/2011	2/9/2012	-400	GAP INC COM STK	8,559 24	6,910 03	-1,649 21	

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12/16/2011	2/9/2012	-300	GAP INC COM STK	6,419.43	5,474.29	-945.14	
1/24/2012	2/9/2012	-100	RALPH LAUREN CORP	17,259.47	15,142.19	-2,117.29	
2/3/2012	2/9/2012	-100	RALPH LAUREN CORP	17,259.47	15,570.10	-1,689.37	
11/28/2011	2/9/2012	-300	SIX FLAGS ENTERTAINMENT CORP	13,978.11	10,927.41	-3,050.70	
11/29/2011	2/9/2012	-500	SIX FLAGS ENTERTAINMENT CORP	23,296.85	18,238.64	-5,058.21	
11/30/2011	2/9/2012	-500	SIX FLAGS ENTERTAINMENT CORP	23,296.85	18,773.88	-4,522.97	
12/2/2011	2/9/2012	-300	SIX FLAGS ENTERTAINMENT CORP	13,978.11	11,502.34	-2,475.77	
2/11/2011	2/9/2012	100	BODY CENTRAL CORP	1,650.00	2,539.46	889.46	
9/20/2011	2/9/2012	400	CHARMING SHOPPES INC COM STK	1,189.48	2,096.91	907.43	
1/31/2012	2/9/2012	200	GREEN MOUNTAIN COFFEE ROASTERS COM STK	10,686.98	12,871.83	2,184.85	
1/31/2012	2/9/2012	200	GREEN MOUNTAIN COFFEE ROASTERS COM STK	10,686.98	12,846.95	2,159.97	
12/6/2011	2/9/2012	200	SELECT COMFORT CORP COM STK	4,133.34	5,613.15	1,479.81	
1/31/2012	2/9/2012	200	TRUE RELIGION APPAREL INC COM STK	7,243.32	5,749.40	-1,493.92	
2/8/2012	2/9/2012	-14,625	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,528,815.99	1,527,496.43	-1,319.56	
2/8/2012	2/9/2012	-17,847	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,865,625.91	1,864,015.64	-1,610.27	
12/16/2011	2/10/2012	-200	GAP INC COM STK	4,310.84	3,649.53	-661.31	
12/27/2011	2/10/2012	-300	GAP INC COM STK	6,466.26	5,709.64	-756.62	
1/19/2012	2/10/2012	-600	GAP INC COM STK	12,932.52	11,558.53	-1,373.99	
1/19/2012	2/10/2012	-200	GAP INC COM STK	4,310.84	3,852.84	-458.00	
1/19/2012	2/10/2012	-400	GAP INC COM STK	8,623.88	7,705.69	-918.19	
10/28/2011	2/10/2012	-500	GAP INC COM STK	10,779.85	9,633.96	-1,145.89	
10/28/2011	2/10/2012	-900	GAP INC COM STK	19,393.47	17,341.13	-2,052.34	
10/28/2011	2/10/2012	-600	GAP INC COM STK	12,928.98	11,560.76	-1,368.22	
10/28/2011	2/10/2012	-600	GAP INC COM STK	12,890.34	11,560.76	-1,329.58	
10/11/2011	2/10/2012	-300	SYSCO CORP	8,817.72	7,781.94	-1,035.78	
12/12/2011	2/10/2012	600	BARNES & NOBLE INC COM STK	9,620.88	7,792.16	-1,828.72	
2/11/2011	2/10/2012	300	BODY CENTRAL CORP	4,950.00	7,622.85	2,672.85	
2/11/2011	2/10/2012	200	BODY CENTRAL CORP	3,300.00	5,081.90	1,781.90	
11/4/2011	2/10/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	3,199.98	4,418.21	1,218.23	
2/2/2012	2/10/2012	200	MACYS INC COM STK	7,054.56	7,085.22	30.66	
2/2/2012	2/10/2012	100	MACYS INC COM STK	3,494.45	3,542.61	48.16	
1/31/2012	2/10/2012	200	TRUE RELIGION APPAREL INC COM STK	7,243.32	5,599.71	-1,643.61	
1/31/2012	2/10/2012	300	TRUE RELIGION APPAREL INC COM STK	10,707.03	8,399.57	-2,307.46	

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1/31/2012	2/10/2012	200	TRUE RELIGION APPAREL INC COM STK	7,069.50	5,599.71	-1,469.79	
1/30/2012	2/10/2012	300	TRUE RELIGION APPAREL INC COM STK	10,540.11	8,399.57	-2,140.54	
1/4/2012	2/10/2012	200	ULTA SALON COSMETICS & FRAGRANCE	13,161.48	16,097.89	2,936.41	
1/4/2012	2/10/2012	100	ULTA SALON COSMETICS & FRAGRANCE	6,580.74	8,048.94	1,468.20	
2/8/2012	2/10/2012	700	URBAN OUTFITTERS INC COM STK	19,105.52	18,890.25	-215.27	
2/8/2012	2/10/2012	500	URBAN OUTFITTERS INC COM STK	13,646.80	13,438.33	-208.47	
2/8/2012	2/10/2012	100	URBAN OUTFITTERS INC COM STK	2,716.01	2,687.67	-28.34	
2/8/2012	2/10/2012	1,200	URBAN OUTFITTERS INC COM STK	32,592.12	32,210.62	-381.50	
2/1/2012	2/13/2012	-200	DECKERS OUTDOOR CORP COM STK	16,458.36	16,691.35	232.99	
1/11/2012	2/13/2012	-300	FOSSIL INC COM STK	31,184.46	23,950.13	-7,234.34	
1/11/2012	2/13/2012	-300	FOSSIL INC COM STK	31,184.46	23,950.13	-7,234.34	
2/3/2012	2/13/2012	-200	FOSSIL INC COM STK	20,789.64	20,102.45	-687.19	
12/12/2011	2/13/2012	300	BARNES & NOBLE INC COM STK	4,782.57	3,968.83	-813.74	
12/1/2011	2/13/2012	300	BARNES & NOBLE INC COM STK	4,359.51	3,968.83	-390.68	
12/1/2011	2/13/2012	200	BARNES & NOBLE INC COM STK	2,906.34	2,645.88	-260.46	
2/9/2012	2/13/2012	300	HANESBRANDS	8,052.84	8,017.22	-35.62	
1/4/2012	2/13/2012	600	LIZ CLAIBORNE INC COM STK	5,520.96	5,814.24	293.28	
1/4/2012	2/13/2012	600	LIZ CLAIBORNE INC COM STK	5,520.96	5,814.24	293.28	
12/5/2011	2/13/2012	1,000	WILLIAMS-SONOMA INC COM STK	39,630.60	36,519.39	-3,111.21	
12/20/2011	2/13/2012	103	WILLIAMS-SONOMA INC COM STK	3,929.70	3,761.50	-168.20	
12/20/2011	2/13/2012	97	WILLIAMS-SONOMA INC COM STK	3,700.78	3,542.38	-158.40	
12/28/2011	2/13/2012	103	WILLIAMS-SONOMA INC COM STK	3,892.73	3,761.49	-131.24	
2/9/2012	2/13/2012	-1,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	157,490.55	156,646.18	-844.37	
2/9/2012	2/13/2012	-13,200	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,385,916.83	1,379,785.44	-6,131.39	
2/9/2012	2/13/2012	-1,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	157,490.55	156,793.80	-696.75	
2/9/2012	2/13/2012	-3,124	BUCKINGHAM RETAIL CONSOLIDATED BASKET	328,000.32	326,549.22	-1,451.10	

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						Short Term	Long Term
2/9/2012	2/13/2012	-14,700	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,543,407.38	1,536,579.24	-6,828.14	
12/16/2011	2/14/2012	-1,200	AVON PRODS INC COM STK	21,804.00	20,004.81	-1,799.19	
12/14/2011	2/14/2012	-500	AVON PRODS INC COM STK	9,140.10	8,799.28	-340.82	
12/14/2011	2/14/2012	-500	AVON PRODS INC COM STK	9,140.10	8,799.28	-340.82	
2/2/2012	2/14/2012	-200	DECKERS OUTDOOR CORP COM STK	16,021.48	17,127.97	1,106.49	
12/1/2011	2/14/2012	100	BARNES & NOBLE INC COM STK	1,453.17	1,295.48	-157.69	
12/1/2011	2/14/2012	100	BARNES & NOBLE INC COM STK	1,453.17	1,295.48	-157.69	
12/1/2011	2/14/2012	100	BARNES & NOBLE INC COM STK	1,453.17	1,295.48	-157.69	
2/11/2011	2/14/2012	2	BODY CENTRAL CORP	33.00	54.89		21.89
11/24/2010	2/14/2012	198	BODY CENTRAL CORP	2,617.76	5,434.00		2,816.24
11/18/2011	2/14/2012	1,200	FOOT LOCKER INC COM STK	27,077.16	32,338.89	5,261.73	
11/18/2011	2/14/2012	100	FOOT LOCKER INC COM STK	2,256.43	2,694.70	438.27	
1/20/2012	2/14/2012	200	G-III APPAREL GROUP LTD COM STK	4,858.44	5,147.82	289.38	
1/20/2012	2/14/2012	100	G-III APPAREL GROUP LTD COM STK	2,429.22	2,573.91	144.69	
11/4/2011	2/14/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	3,199.98	4,063.12	863.14	
11/21/2011	2/14/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	3,165.62	4,063.12	897.50	
2/13/2012	2/14/2012	-14,574	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,525,635.09	1,530,086.37	4,451.28	
2/13/2012	2/14/2012	-26	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,721.73	2,729.67	7.94	
2/13/2012	2/14/2012	-19,274	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,017,640.37	2,023,527.15	5,886.78	
2/13/2012	2/14/2012	-26	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,721.73	2,729.67	7.94	
2/14/2012	2/15/2012	-100	FOSSIL INC COM STK	11,743.39	9,989.84	-1,753.56	
2/14/2012	2/15/2012	-100	FOSSIL INC COM STK	11,820.44	9,989.84	-1,830.61	
2/14/2012	2/15/2012	-100	FOSSIL INC COM STK	11,666.34	9,989.84	-1,676.51	
1/11/2012	2/15/2012	-600	GUESS INC COM STK	20,940.18	17,791.27	-3,148.91	
1/11/2012	2/15/2012	-600	GUESS INC COM STK	20,940.18	17,791.27	-3,148.91	
1/27/2012	2/15/2012	-500	NORDSTROM INC COM	25,454.30	24,197.43	-1,256.87	
1/27/2012	2/15/2012	-100	NORDSTROM INC COM	5,090.86	4,839.49	-251.37	
1/5/2012	2/15/2012	200	AMERICAN EAGLE OUTFITTERS INC COM STK	2,607.74	2,824.84	217.10	

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7/16/2010	2/15/2012	14	ANN INC COM STK	224.55	326.55		102.00
7/20/2010	2/15/2012	300	ANN INC COM STK	4,801.05	6,997.49		2,196.44
7/2/2010	2/15/2012	200	ANN INC COM STK	3,185.48	4,665.00		1,479.52
8/31/2010	2/15/2012	200	ANN INC COM STK	3,130.08	4,664.99		1,534.91
8/26/2010	2/15/2012	86	ANN INC COM STK	1,343.38	2,005.95		662.57
12/1/2011	2/15/2012	400	BARNES & NOBLE INC COM STK	5,812.68	5,561.57	-251.11	
12/1/2011	2/15/2012	200	BARNES & NOBLE INC COM STK	2,906.34	2,778.20	-128.14	
12/1/2011	2/15/2012	400	BARNES & NOBLE INC COM STK	5,812.68	5,561.57	-251.11	
12/1/2011	2/15/2012	200	BARNES & NOBLE INC COM STK	2,906.34	2,778.20	-128.14	
12/1/2011	2/15/2012	400	BARNES & NOBLE INC COM STK	5,812.68	5,561.57	-251.11	
12/1/2011	2/15/2012	100	BARNES & NOBLE INC COM STK	1,453.17	1,389.10	-64.07	
11/1/2011	2/15/2012	200	BARNES & NOBLE INC COM STK	2,366.30	2,778.21	411.91	
1/20/2012	2/15/2012	200	G-III APPAREL GROUP LTD COM STK	4,858.44	5,162.50	304.06	
1/26/2012	2/15/2012	200	G-III APPAREL GROUP LTD COM STK	4,819.86	5,179.32	359.46	
2/14/2012	2/15/2012	-14,700	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,541,227.95	1,538,701.92	-2,526.03	
2/14/2012	2/15/2012	-19,300	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,023,516.97	2,020,200.48	-3,316.49	
1/13/2012	2/16/2012	-600	GENERAL MOTORS	16,158.30	14,566.51	-1,591.79	
1/13/2012	2/16/2012	-600	GENERAL MOTORS	16,158.30	14,621.35	-1,536.95	
1/13/2012	2/16/2012	-600	GENERAL MOTORS	16,158.30	14,677.93	-1,480.37	
1/27/2012	2/16/2012	-400	NORDSTROM INC COM	20,704.52	19,357.94	-1,346.58	
1/26/2012	2/16/2012	-300	NORDSTROM INC COM	15,528.39	14,528.57	-999.82	
1/26/2012	2/16/2012	-300	NORDSTROM INC COM	15,528.39	14,528.57	-999.82	
1/11/2012	2/16/2012	-500	NORDSTROM INC COM	25,880.65	24,438.63	-1,442.03	
1/11/2012	2/16/2012	-100	NORDSTROM INC COM	5,184.95	4,887.73	-297.23	
1/11/2012	2/16/2012	-600	NORDSTROM INC COM	31,109.70	29,383.11	-1,726.59	
1/17/2012	2/16/2012	-400	NORDSTROM INC COM	20,739.80	19,592.34	-1,147.46	
1/17/2012	2/16/2012	-100	NORDSTROM INC COM	5,208.80	4,898.08	-310.72	
1/17/2012	2/16/2012	-400	NORDSTROM INC COM	20,835.20	19,592.34	-1,242.86	
8/26/2010	2/16/2012	14	ANN INC COM STK	218.69	327.41		108.72
7/19/2010	2/16/2012	300	ANN INC COM STK	4,680.51	7,015.88		2,335.37
8/24/2010	2/16/2012	100	ANN INC COM STK	1,548.77	2,338.63		789.86
8/25/2010	2/16/2012	200	ANN INC COM STK	3,090.90	4,677.25		1,586.35
11/1/2011	2/16/2012	600	BARNES & NOBLE INC COM STK	7,098.90	8,049.45	950.55	
11/1/2011	2/16/2012	500	BARNES & NOBLE INC COM STK	5,915.75	6,687.02	771.27	
11/1/2011	2/16/2012	500	BARNES & NOBLE INC COM STK	5,911.20	6,687.02	775.82	
11/24/2010	2/16/2012	300	BODY CENTRAL CORP	3,966.30	8,480.54		4,514.24
1/4/2012	2/16/2012	200	DOLLAR TREE INC COM STK	16,569.34	17,416.00	846.66	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
1/26/2012	2/16/2012	100	G-III APPAREL GROUP LTD COM STK	2,409.93	2,560.92	150.99	
1/26/2012	2/16/2012	200	G-III APPAREL GROUP LTD COM STK	4,819.86	5,121.85	301.99	
2/3/2012	2/16/2012	21	G-III APPAREL GROUP LTD COM STK	501.23	537.79	36.56	
2/3/2012	2/16/2012	179	G-III APPAREL GROUP LTD COM STK	4,272.35	4,584.05	311.70	
2/3/2012	2/16/2012	21	G-III APPAREL GROUP LTD COM STK	501.23	537.79	36.56	
1/4/2012	2/16/2012	400	LIZ CLAIBORNE INC COM STK	3,680.64	4,092.84	412.20	
1/4/2012	2/16/2012	400	LIZ CLAIBORNE INC COM STK	3,680.64	4,011.33	330.69	
1/4/2012	2/16/2012	200	LIZ CLAIBORNE INC COM STK	1,832.22	2,005.66	173.44	
1/4/2012	2/16/2012	600	LIZ CLAIBORNE INC COM STK	5,496.66	6,016.99	520.33	
2/13/2012	2/16/2012	100	PRICESMART INC COM STK	7,307.42	6,980.19	-327.23	
2/14/2012	2/16/2012	100	PRICESMART INC COM STK	7,204.91	6,980.20	-224.71	
2/10/2012	2/16/2012	100	PRICESMART INC COM STK	7,159.02	6,980.19	-178.83	
2/15/2012	2/16/2012	-1,300	BUCKINGHAM RETAIL CONSOLIDATED BASKET	137,395.06	135,949.80	-1,445.26	
2/15/2012	2/16/2012	-1,300	BUCKINGHAM RETAIL CONSOLIDATED BASKET	137,395.06	136,156.47	-1,238.59	
2/15/2012	2/16/2012	-12,100	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,278,830.94	1,268,541.01	-10,289.93	
2/15/2012	2/16/2012	-2,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	264,221.27	262,095.25	-2,126.02	
2/15/2012	2/16/2012	-4,700	BUCKINGHAM RETAIL CONSOLIDATED BASKET	496,735.98	492,739.07	-3,996.91	
2/15/2012	2/16/2012	-13,365	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,412,526.90	1,401,161.21	-11,365.69	
2/15/2012	2/16/2012	-1,235	BUCKINGHAM RETAIL CONSOLIDATED BASKET	130,525.31	129,475.05	-1,050.26	
12/2/2011	2/17/2012	-12	CALL- M 100 @ 34 EXP 02/18/2012	1,752.00	1,757.34	5.34	
1/17/2012	2/17/2012	-300	NORDSTROM INC COM	15,409.95	14,694.26	-715.69	
1/30/2012	2/17/2012	-100	NORDSTROM INC COM	5,136.65	4,920.20	-216.45	
1/24/2012	2/17/2012	-200	NORDSTROM INC COM	10,273.30	9,857.53	-415.77	
11/1/2011	2/17/2012	100	BARNES & NOBLE INC COM STK	1,182.24	1,339.71	157.47	
11/8/2011	2/17/2012	300	BARNES & NOBLE INC COM STK	3,534.00	4,019.11	485.11	
11/7/2011	2/17/2012	200	BARNES & NOBLE INC COM STK	2,332.56	2,679.41	346.85	
11/7/2011	2/17/2012	300	BARNES & NOBLE INC COM STK	3,498.84	3,901.63	402.79	
11/18/2011	2/17/2012	100	FOOT LOCKER INC COM STK	2,256.43	2,841.29	584.86	

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11/21/2011	2/17/2012	200	FOOT LOCKER INC COM STK	4,403.46	5,682.57	1,279.11	
1/4/2012	2/17/2012	400	LIZ CLAIBORNE INC COM STK	3,664.44	4,033.12	368.68	
1/4/2012	2/17/2012	600	LIZ CLAIBORNE INC COM STK	5,496.66	5,958.19	461.53	
1/4/2012	2/17/2012	600	LIZ CLAIBORNE INC COM STK	5,496.66	5,958.19	461.53	
2/2/2012	2/17/2012	1,200	MACYS INC COM STK	41,933.40	42,527.45	594.05	
2/10/2012	2/17/2012	200	PRICESMART INC COM STK	14,318.04	13,665.63	-652.41	
2/10/2012	2/17/2012	300	PRICESMART INC COM STK	21,476.40	20,498.45	-977.95	
10/11/2011	2/17/2012	300	STEVEN MADDEN LTD	10,192.65	12,881.10	2,688.45	
1/24/2012	2/21/2012	-200	NORDSTROM INC COM	10,422.18	9,857.53	-564.65	
1/23/2012	2/21/2012	-300	NORDSTROM INC COM	15,633.27	14,950.51	-682.76	
2/3/2012	2/21/2012	-100	NORDSTROM INC COM	5,211.09	5,009.64	-201.45	
2/10/2012	2/21/2012	-100	WYNN RESORTS LTD	12,014.96	11,305.72	-709.24	
2/9/2012	2/21/2012	-25	WYNN RESORTS LTD	3,003.74	2,838.64	-165.10	
2/9/2012	2/21/2012	-75	WYNN RESORTS LTD	9,068.17	8,515.91	-552.26	
2/9/2012	2/21/2012	-200	WYNN RESORTS LTD	24,181.78	22,709.10	-1,472.68	
2/3/2012	2/21/2012	-100	WYNN RESORTS LTD	12,090.89	11,497.91	-592.98	
10/27/2011	2/21/2012	100	BED BATH BEYOND INC COM STK	6,247.76	5,977.33	-270.43	
12/5/2011	2/21/2012	100	BED BATH BEYOND INC COM STK	6,197.87	5,977.33	-220.54	
12/5/2011	2/21/2012	200	BED BATH BEYOND INC COM STK	12,395.74	11,954.66	-441.08	
11/24/2010	2/21/2012	102	BODY CENTRAL CORP	1,348.54	2,816.64		1,468.10
10/15/2010	2/21/2012	200	BODY CENTRAL CORP	2,619.10	5,522.82		2,903.72
10/15/2010	2/21/2012	98	BODY CENTRAL CORP	1,280.73	2,706.18		1,425.45
1/13/2012	2/21/2012	100	EXPRESS INC	2,033.90	2,241.03	207.13	
2/3/2012	2/21/2012	79	G-III APPAREL GROUP LTD COM STK	1,885.56	2,055.90	170.34	
1/27/2012	2/21/2012	100	G-III APPAREL GROUP LTD COM STK	2,350.26	2,602.40	252.14	
2/1/2012	2/21/2012	21	G-III APPAREL GROUP LTD COM STK	490.06	546.50	56.44	
2/1/2012	2/21/2012	79	G-III APPAREL GROUP LTD COM STK	1,843.55	2,055.86	212.31	
2/2/2012	2/21/2012	100	G-III APPAREL GROUP LTD COM STK	2,302.28	2,602.36	300.08	
2/2/2012	2/21/2012	21	G-III APPAREL GROUP LTD COM STK	483.48	546.50	63.02	
1/4/2012	2/21/2012	100	L BRANDS COM STK	3,966.30	4,593.28	626.98	
1/4/2012	2/21/2012	200	L BRANDS COM STK	7,932.60	9,186.55	1,253.95	
1/4/2012	2/21/2012	100	L BRANDS COM STK	3,966.30	4,582.46	616.16	
1/4/2012	2/21/2012	100	L BRANDS COM STK	3,946.93	4,582.45	635.52	
2/2/2012	2/21/2012	300	MACYS INC COM STK	10,441.56	11,409.51	967.95	
2/2/2012	2/21/2012	300	MACYS INC COM STK	10,441.56	11,390.97	949.41	

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						Short Term	Long Term
2/1/2012	2/21/2012	200	MACYS INC COM STK	6,835.56	7,593.98	758.42	
2/10/2012	2/21/2012	100	PRICESMART INC COM STK	7,158.80	6,945.62	-213.18	
2/10/2012	2/21/2012	100	PRICESMART INC COM STK	7,158.80	6,947.72	-211.08	
2/21/2012	2/22/2012	600	CHEESECAKE FACTORY INC COM STK	19,320.54	17,728.54	-1,592.00	
9/20/2011	2/22/2012	400	CHARMING SHOPPES INC COM STK	1,189.48	2,068.96	879.48	
9/19/2011	2/22/2012	1,000	CHARMING SHOPPES INC COM STK	2,965.10	5,172.40	2,207.30	
1/26/2012	2/22/2012	300	HERBALIFE LTD COM STK	17,386.80	19,761.27	2,374.47	
1/25/2012	2/22/2012	200	HERBALIFE LTD COM STK	11,526.34	13,174.18	1,647.84	
2/21/2012	2/22/2012	700	LUMBER LIQUIDATORS HLDGS COM STK	15,380.05	13,722.62	-1,657.43	
1/4/2012	2/22/2012	200	L BRANDS COM STK	7,893.86	9,059.49	1,165.63	
1/4/2012	2/22/2012	200	L BRANDS COM STK	7,893.86	9,093.43	1,199.57	
2/1/2012	2/22/2012	100	MACYS INC COM STK	3,417.78	3,768.94	351.16	
1/4/2012	2/22/2012	200	MONSTER BEVERAGE CORP COM STK	9,240.17	10,856.20	1,616.03	
1/4/2012	2/22/2012	200	MONSTER BEVERAGE CORP COM STK	9,240.17	10,856.20	1,616.03	
11/28/2011	2/22/2012	200	MONSTER BEVERAGE CORP COM STK	8,936.25	10,856.66	1,920.41	
11/28/2011	2/22/2012	100	MONSTER BEVERAGE CORP COM STK	4,459.97	5,428.33	968.36	
2/2/2012	2/22/2012	700	PENN NATIONAL GAMING INC COM STK	27,976.83	28,916.12	939.29	
2/10/2012	2/22/2012	200	PRICESMART INC COM STK	14,317.60	13,554.59	-763.01	
2/16/2012	2/22/2012	100	RALPH LAUREN CORP	17,433.62	17,190.85	-242.77	
10/11/2011	2/22/2012	100	STEVEN MADDEN LTD	3,397.55	4,191.60	794.05	
2/22/2012	2/23/2012	-300	TARGET CORP COM STK	15,891.00	15,884.50	-6.50	
2/22/2012	2/23/2012	-100	TARGET CORP COM STK	5,414.78	5,294.83	-119.95	
2/22/2012	2/23/2012	-200	TARGET CORP COM STK	10,594.00	10,589.67	-4.33	
2/22/2012	2/23/2012	-100	TARGET CORP COM STK	5,297.00	5,294.83	-2.17	
2/22/2012	2/23/2012	-100	TARGET CORP COM STK	5,414.78	5,294.83	-119.95	
2/22/2012	2/23/2012	-100	TARGET CORP COM STK	5,414.78	5,294.83	-119.95	
1/22/2010	2/23/2012	100	APPLE INC COM STK	20,518.47	51,402.74		30,884.27
11/10/2010	2/23/2012	200	COACH INC COM STK	10,491.90	14,785.45		4,293.55

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						Short Term	Long Term
2/17/2012	2/23/2012	200	DECKERS OUTDOOR CORP COM STK	18,011.34	18,099.31	87.97	
2/17/2012	2/23/2012	111	DECKERS OUTDOOR CORP COM STK	9,996.29	9,671.75	-324.54	
2/2/2012	2/23/2012	79	G-III APPAREL GROUP LTD COM STK	1,818.80	2,057.68	238.88	
1/19/2012	2/23/2012	21	G-III APPAREL GROUP LTD COM STK	480.34	546.98	66.64	
1/19/2012	2/23/2012	179	G-III APPAREL GROUP LTD COM STK	4,094.32	4,662.34	568.02	
1/19/2012	2/23/2012	21	G-III APPAREL GROUP LTD COM STK	480.34	546.98	66.64	
1/4/2012	2/23/2012	100	LIZ CLAIBORNE INC COM STK	916.11	1,003.03	86.92	
1/5/2012	2/23/2012	200	LIZ CLAIBORNE INC COM STK	1,824.88	2,006.06	181.18	
1/4/2012	2/23/2012	100	L BRANDS COM STK	3,946.93	4,562.26	615.33	
2/25/2009	2/23/2012	100	L BRANDS COM STK	877.87	4,562.26		3,684.39
3/13/2009	2/23/2012	200	L BRANDS COM STK	1,619.46	9,124.51		7,505.05
2/4/2009	2/23/2012	400	L BRANDS COM STK	3,162.76	18,249.03		15,086.27
2/16/2012	2/23/2012	-1,200	BUCKINGHAM RETAIL CONSOLIDATED BASKET	127,908.40	126,805.92	-1,102.48	
2/16/2012	2/23/2012	-13,400	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,428,310.52	1,415,999.44	-12,311.08	
2/16/2012	2/23/2012	-6,000	BUCKINGHAM RETAIL CONSOLIDATED BASKET	639,542.02	634,029.60	-5,512.42	
2/16/2012	2/23/2012	-14,600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,556,218.92	1,542,805.36	-13,413.56	
2/16/2012	2/23/2012	-1,200	BUCKINGHAM RETAIL CONSOLIDATED BASKET	127,908.40	126,805.92	-1,102.48	
2/22/2012	2/24/2012	-200	TARGET CORP COM STK	11,004.14	10,589.67	-414.47	
2/22/2012	2/24/2012	-280	TARGET CORP COM STK	15,449.36	14,825.54	-623.82	
2/22/2012	2/24/2012	-120	TARGET CORP COM STK	6,621.16	6,353.80	-267.36	
2/22/2012	2/24/2012	-380	TARGET CORP COM STK	20,966.99	20,126.22	-840.77	
2/22/2012	2/24/2012	-220	TARGET CORP COM STK	12,138.79	11,652.02	-486.77	
2/23/2012	2/24/2012	-1,200	BUCKINGHAM RETAIL CONSOLIDATED BASKET	128,358.53	127,872.60	-485.93	
2/23/2012	2/24/2012	-20,600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,203,488.08	2,195,146.30	-8,341.78	
2/23/2012	2/24/2012	-400	BUCKINGHAM RETAIL CONSOLIDATED BASKET	42,786.18	42,624.20	-161.98	
2/23/2012	2/24/2012	-14,200	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,518,909.26	1,513,159.10	-5,750.16	
2/24/2012	2/24/2012	-1,100	BUCKINGHAM RETAIL CONSOLIDATED BASKET	117,661.98	117,591.43	-70.55	
2/24/2012	2/24/2012	-5,300	BUCKINGHAM RETAIL CONSOLIDATED BASKET	566,916.84	566,576.89	-339.95	

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						Short Term	Long Term
2/6/2012	2/27/2012	-600	JC PENNEY CO INC COM STK	24,757.38	24,484.57	-272.82	
1/5/2012	2/27/2012	600	AMERICAN EAGLE OUTFITTERS INC COM STK	7,823.22	8,512.58	689.36	
11/23/2011	2/27/2012	300	AMERICAN EAGLE OUTFITTERS INC COM STK	3,904.29	4,256.29	352.00	
12/5/2011	2/27/2012	400	BED BATH BEYOND INC COM STK	24,791.48	23,772.77	-1,018.71	
12/1/2011	2/27/2012	200	BED BATH BEYOND INC COM STK	12,108.08	11,886.39	-221.69	
1/17/2012	2/27/2012	100	BED BATH BEYOND INC COM STK	5,988.97	5,943.19	-45.78	
10/15/2010	2/27/2012	2	BODY CENTRAL CORP	26.14	58.15		32.01
10/15/2010	2/27/2012	98	BODY CENTRAL CORP	1,277.92	2,849.41		1,571.49
1/13/2012	2/27/2012	100	EXPRESS INC	2,033.90	2,326.46	292.56	
12/9/2011	2/27/2012	300	EXPRESS INC	6,067.71	6,979.37	911.66	
1/19/2012	2/27/2012	79	G-III APPAREL GROUP LTD COM STK	1,806.99	2,004.21	197.22	
1/18/2012	2/27/2012	100	G-III APPAREL GROUP LTD COM STK	2,214.96	2,536.98	322.02	
1/17/2012	2/27/2012	21	G-III APPAREL GROUP LTD COM STK	460.28	532.77	72.49	
1/17/2012	2/27/2012	179	G-III APPAREL GROUP LTD COM STK	3,923.36	4,541.19	617.83	
1/17/2012	2/27/2012	21	G-III APPAREL GROUP LTD COM STK	460.28	532.77	72.49	
2/1/2012	2/27/2012	100	MACYS INC COM STK	3,400.00	3,676.65	276.65	
2/1/2012	2/27/2012	200	MACYS INC COM STK	6,765.58	7,353.31	587.73	
2/9/2012	2/27/2012	100	PRICESMART INC COM STK	7,054.57	6,675.36	-379.21	
10/11/2011	2/27/2012	300	STEVEN MADDEN LTD	10,192.65	12,847.80	2,655.15	
2/24/2012	2/27/2012	-14,600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,565,647.06	1,560,758.98	-4,888.08	
2/24/2012	2/27/2012	-1,200	BUCKINGHAM RETAIL CONSOLIDATED BASKET	128,683.32	128,281.56	-401.76	
2/24/2012	2/27/2012	-19,400	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,080,380.34	2,073,885.22	-6,495.12	
2/24/2012	2/27/2012	-1,200	BUCKINGHAM RETAIL CONSOLIDATED BASKET	128,683.32	128,281.56	-401.76	
1/18/2012	2/28/2012	-100	BUFFALO WILD WINGS INC COM STK	8,805.70	6,479.39	-2,326.32	
1/18/2012	2/28/2012	-100	BUFFALO WILD WINGS INC COM STK	8,805.70	6,497.04	-2,308.66	
1/9/2012	2/28/2012	-600	LULULEMON ATHLETICA INC	40,518.30	32,095.90	-8,422.40	
1/11/2012	2/28/2012	-500	LULULEMON ATHLETICA INC	33,765.25	29,834.73	-3,930.53	
1/11/2012	2/28/2012	-100	LULULEMON ATHLETICA INC	6,746.50	5,966.95	-779.56	

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1/6/2012	2/28/2012	-800	SKECHERS USA INC-CL A	10,335.68	9,398.13	-937.55	
1/6/2012	2/28/2012	-400	SKECHERS USA INC-CL A	5,167.84	4,699.07	-468.77	
1/23/2012	2/28/2012	-300	TIFFANY & CO COM STK	19,542.60	18,842.99	-699.61	
1/23/2012	2/28/2012	-300	TIFFANY & CO COM STK	19,542.60	18,842.99	-699.61	
2/10/2012	2/28/2012	-100	WARNACO GROUP INC COM STK	5,986.01	5,842.17	-143.84	
2/10/2012	2/28/2012	-200	WARNACO GROUP INC COM STK	11,972.02	11,684.36	-287.67	
1/17/2012	2/28/2012	100	BED BATH BEYOND INC COM STK	5,988.97	5,967.28	-21.69	
1/17/2012	2/28/2012	200	BED BATH BEYOND INC COM STK	11,977.94	11,934.57	-43.37	
11/10/2011	2/28/2012	100	BED BATH BEYOND INC COM STK	5,987.60	5,967.28	-20.32	
11/29/2011	2/28/2012	200	BED BATH BEYOND INC COM STK	11,938.00	11,934.56	-3.44	
1/4/2012	2/28/2012	300	BED BATH BEYOND INC COM STK	17,820.51	17,901.85	81.34	
11/7/2011	2/28/2012	200	BARNES & NOBLE INC COM STK	2,332.56	2,645.31	312.75	
10/28/2011	2/28/2012	700	BARNES & NOBLE INC COM STK	8,141.70	9,258.59	1,116.89	
1/4/2012	2/28/2012	1,100	COSTCO WHSL CORP NEW COM STK	92,932.40	93,970.64	1,038.24	
1/4/2012	2/28/2012	100	COSTCO WHSL CORP NEW COM STK	8,448.40	8,542.79	94.39	
2/15/2012	2/28/2012	500	DOLLAR GEN CORP NEW COM STK	21,326.60	20,728.62	-597.98	
1/4/2012	2/28/2012	100	DOLLAR TREE INC COM STK	8,284.67	8,839.25	554.58	
1/17/2012	2/28/2012	100	G-III APPAREL GROUP LTD COM STK	2,191.82	2,516.75	324.93	
2/1/2012	2/28/2012	400	MACYS INC COM STK	13,531.16	14,980.41	1,449.25	
2/1/2012	2/28/2012	200	MACYS INC COM STK	6,748.52	7,490.20	741.68	
2/9/2012	2/28/2012	100	PRICESMART INC COM STK	7,054.57	6,521.02	-533.55	
2/15/2012	2/28/2012	200	PRICESMART INC COM STK	14,001.46	13,042.04	-959.42	
1/5/2012	2/28/2012	100	PRICESMART INC COM STK	6,967.48	6,521.02	-446.46	
1/5/2012	2/28/2012	100	PRICESMART INC COM STK	6,967.45	6,521.02	-446.43	
1/4/2012	2/28/2012	200	PRICESMART INC COM STK	13,927.86	13,042.05	-885.81	
2/27/2012	2/28/2012	-600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	64,615.25	64,341.66	-273.59	
2/27/2012	2/28/2012	-600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	64,750.20	64,341.66	-408.54	

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						Short Term	Long Term
2/27/2012	2/28/2012	-14,600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,575,588.20	1,565,647.06	-9,941.14	
2/27/2012	2/28/2012	-20,507	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,213,053.92	2,199,090.70	-13,963.22	
2/10/2012	2/29/2012	-200	WARNACO GROUP INC COM STK	11,837.34	11,684.36	-152.99	
2/21/2012	2/29/2012	-100	WARNACO GROUP INC COM STK	5,918.67	5,858.33	-60.34	
2/21/2012	2/29/2012	-100	WARNACO GROUP INC COM STK	5,918.67	5,858.33	-60.34	
2/17/2012	2/29/2012	-300	WARNACO GROUP INC COM STK	17,756.01	18,058.59	302.58	
2/17/2012	2/29/2012	-100	WARNACO GROUP INC COM STK	5,918.67	6,019.53	100.86	
1/4/2012	2/29/2012	300	BED BATH BEYOND INC COM STK	17,820.51	17,932.89	112.38	
12/9/2011	2/29/2012	100	EXPRESS INC	2,022.57	2,384.60	362.03	
1/17/2012	2/29/2012	79	G-III APPAREL GROUP LTD COM STK	1,731.54	1,982.77	251.23	
9/13/2011	2/29/2012	160	G-III APPAREL GROUP LTD COM STK	3,283.60	4,015.73	732.13	
4/13/2007	2/29/2012	461	G-III APPAREL GROUP LTD COM STK	8,759.00	11,570.34		2,811.34
1/4/2012	2/29/2012	100	PRICESMART INC COM STK	6,963.77	6,447.80	-515.97	
2/28/2012	2/29/2012	-600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	64,340.08	64,750.20	410.12	
2/28/2012	2/29/2012	-13,928	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,493,547.81	1,503,067.98	9,520.17	
2/28/2012	2/29/2012	-6,516	BUCKINGHAM RETAIL CONSOLIDATED BASKET	698,733.31	703,187.17	4,453.86	
2/28/2012	2/29/2012	-14,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,554,885.35	1,564,796.50	9,911.15	
2/6/2012	3/1/2012	-600	JC PENNEY CO INC COM STK	23,384.28	24,484.57	1,100.29	
2/2/2012	3/1/2012	-600	JC PENNEY CO INC COM STK	23,267.76	24,595.27	1,327.51	
1/4/2012	3/1/2012	300	BED BATH BEYOND INC COM STK	17,820.51	18,078.15	257.64	
10/15/2010	3/1/2012	100	BODY CENTRAL CORP	1,304.00	2,870.94		1,566.94
10/15/2010	3/1/2012	2	BODY CENTRAL CORP	26.08	57.72		31.64
10/25/2010	3/1/2012	98	BODY CENTRAL CORP	1,277.62	2,828.31		1,550.69
4/13/2007	3/1/2012	400	G-III APPAREL GROUP LTD COM STK	7,600.00	9,907.70		2,307.70
2/2/2012	3/1/2012	200	PENN NATIONAL GAMING INC COM STK	7,929.20	8,617.88	688.68	
1/4/2012	3/1/2012	300	PETSMART INC COM STK	15,311.58	16,339.11	1,027.53	
10/11/2011	3/1/2012	100	STEVEN MADDEN LTD	3,397.55	4,499.62	1,102.07	
2/29/2012	3/1/2012	-14,509	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,567,758.39	1,555,834.89	-11,923.50	
2/29/2012	3/1/2012	-6,442	BUCKINGHAM RETAIL CONSOLIDATED BASKET	696,085.16	690,791.12	-5,294.04	

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2/29/2012	3/1/2012	-14,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,566,785 90	1,554,869 80	-11,916 10	
10/25/2010	3/2/2012	100	BODY CENTRAL CORP	1,303 69	2,848 97		1,545 28
12/9/2011	3/2/2012	100	EXPRESS INC	2,022.57	2,409 54	386 97	
11/21/2011	3/2/2012	200	FOOT LOCKER INC COM STK	4,403 46	5,832 33	1,428 87	
4/13/2007	3/2/2012	100	G-III APPAREL GROUP LTD COM STK	1,900 00	2,489 21		589 21
4/13/2007	3/2/2012	94	G-III APPAREL GROUP LTD COM STK	1,786.00	2,339 85		553 85
12/28/2011	3/2/2012	200	MICHAEL KORS HOLDINGS LIMITED COM STK	5,474 00	9,386 67	3,912 67	
12/28/2011	3/2/2012	100	MICHAEL KORS HOLDINGS LIMITED COM STK	2,737 00	4,590 48	1,853 48	
2/21/2012	3/2/2012	200	LAS VEGAS SANDS CORP COM STK	10,720 90	11,422 37	701 47	
2/14/2012	3/2/2012	400	LAS VEGAS SANDS CORP COM STK	20,841 32	23,105 02	2,263 70	
2/1/2012	3/2/2012	200	MACYS INC COM STK	6,748 52	7,673 70	925 18	
2/1/2012	3/2/2012	100	MACYS INC COM STK	3,374 26	3,843 08	468 82	
1/31/2012	3/2/2012	200	MACYS INC COM STK	6,688 36	7,686 16	997 80	
2/2/2012	3/2/2012	500	PENN NATIONAL GAMING INC COM STK	19,823 00	21,444 66	1,621 66	
1/4/2012	3/2/2012	200	PETSMART INC COM STK	10,207 72	11,064 38	856 66	
1/6/2012	3/5/2012	-300	SKECHERS USA INC-CL A	3,821 70	3,524 30	-297 40	
1/19/2012	3/5/2012	-300	SKECHERS USA INC-CL A	3,821 70	3,578 93	-242.77	
1/5/2012	3/5/2012	-600	SKECHERS USA INC-CL A	7,643.46	7,283.98	-359 49	
4/13/2007	3/5/2012	100	G-III APPAREL GROUP LTD COM STK	1,900 00	2,465 96		565 96
4/13/2007	3/5/2012	200	G-III APPAREL GROUP LTD COM STK	3,800 00	4,922 11		1,122 11
2/14/2012	3/5/2012	200	LAS VEGAS SANDS CORP COM STK	10,420 66	11,122 95	702 29	
2/14/2012	3/5/2012	300	LAS VEGAS SANDS CORP COM STK	15,630 99	16,607 10	976.11	
12/28/2011	3/5/2012	197	WILLIAMS-SONOMA INC COM STK	7,445 32	7,513 01	67 69	
11/29/2011	3/5/2012	3	WILLIAMS-SONOMA INC COM STK	108 45	114 41	5 96	
3/2/2012	3/6/2012	-6	CALL- DKS 100 @ 47 EXP 03/17/2012	557 43	521 84	-35 59	
3/5/2012	3/6/2012	-6	CALL- DKS 100 @ 47 EXP 03/17/2012	557 42	533 84	-23 58	
12/30/2011	3/6/2012	100	EXPRESS INC	2,009 03	2,409 16	400 13	
4/13/2007	3/6/2012	300	G-III APPAREL GROUP LTD COM STK	5,700 00	7,188 05		1,488.05

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4/13/2007	3/6/2012	300	G-III APPAREL GROUP LTD COM STK	5,700.00	7,187.99		1,487.99
1/31/2012	3/6/2012	200	MACYS INC COM STK	6,688.36	7,574.90	886.54	
2/2/2012	3/6/2012	400	PENN NATIONAL GAMING INC COM STK	15,858.40	16,589.26	730.86	
2/2/2012	3/6/2012	100	PENN NATIONAL GAMING INC COM STK	3,964.60	4,135.01	170.41	
1/19/2012	3/6/2012	200	CHILDREN'S PLACE RETAIL STORES COM STK	10,155.84	10,438.17	282.33	
2/29/2012	3/6/2012	200	SODASTREAM INTERNATIONAL LTD	7,999.08	7,034.91	-964.17	
2/14/2012	3/7/2012	-100	FOSSIL INC COM STK	12,281.82	9,989.84	-2,291.99	
2/17/2012	3/7/2012	89	DECKERS OUTDOOR CORP COM STK	8,015.05	6,068.37	-1,946.68	
2/16/2012	3/7/2012	111	DECKERS OUTDOOR CORP COM STK	9,824.50	7,568.42	-2,256.08	
3/1/2012	3/7/2012	-14,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,558,494.43	1,566,785.90	8,291.47	
3/1/2012	3/7/2012	-6,400	BUCKINGHAM RETAIL CONSOLIDATED BASKET	687,887.20	691,546.88	3,659.68	
3/1/2012	3/7/2012	-14,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,558,494.43	1,566,785.90	8,291.47	
3/2/2012	3/8/2012	-600	MENS WEARHOUSE INC COM STK	23,723.64	23,436.83	-286.81	
3/5/2012	3/8/2012	-1,200	MENS WEARHOUSE INC COM STK	47,447.28	47,101.67	-345.61	
3/5/2012	3/8/2012	-100	MENS WEARHOUSE INC COM STK	3,953.94	3,925.14	-28.80	
3/5/2012	3/8/2012	-1,200	MENS WEARHOUSE INC COM STK	47,467.68	47,101.67	-366.01	
10/28/2011	3/8/2012	300	BARNES & NOBLE INC COM STK	3,489.30	3,952.73	463.43	
10/28/2011	3/8/2012	300	BARNES & NOBLE INC COM STK	3,478.35	3,952.72	474.37	
10/28/2011	3/8/2012	300	BARNES & NOBLE INC COM STK	3,478.35	3,952.73	474.38	
10/28/2011	3/8/2012	300	BARNES & NOBLE INC COM STK	3,463.86	3,952.72	488.86	
2/16/2012	3/8/2012	200	DECKERS OUTDOOR CORP COM STK	17,701.80	13,907.90	-3,793.90	
4/13/2007	3/8/2012	300	G-III APPAREL GROUP LTD COM STK	5,700.00	7,123.37		1,423.37
4/13/2007	3/8/2012	100	G-III APPAREL GROUP LTD COM STK	1,900.00	2,420.48		520.48
4/13/2007	3/8/2012	200	G-III APPAREL GROUP LTD COM STK	3,800.00	4,749.91		949.91
4/13/2007	3/8/2012	100	G-III APPAREL GROUP LTD COM STK	1,900.00	2,420.48		520.48

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						Short Term	Long Term
2/17/2012	3/8/2012	100	GREEN MOUNTAIN COFFEE ROASTERS COM STK	6,944 50	5,104 15	-1,840 35	
2/16/2012	3/8/2012	100	GREEN MOUNTAIN COFFEE ROASTERS COM STK	6,747 27	5,104 14	-1,643 13	
1/4/2012	3/8/2012	100	ULTA SALON COSMETICS & FRAGRANCE	6,580 74	8,801 64	2,220 90	
11/29/2011	3/8/2012	397	WILLIAMS-SONOMA INC COM STK	14,351 55	14,434 61	83 06	
1/4/2012	3/9/2012	400	BED BATH BEYOND INC COM STK	23,760 68	24,965 63	1,204 95	
2/16/2012	3/9/2012	100	DECKERS OUTDOOR CORP COM STK	8,850 90	6,898.23	-1,952 67	
12/29/2011	3/9/2012	200	MICHAEL KORS HOLDINGS LIMITED COM STK	5,473 88	9,868 72	4,394.84	
2/14/2012	3/9/2012	200	LAS VEGAS SANDS CORP COM STK	10,420.66	10,955 74	535 08	
2/14/2012	3/9/2012	200	LAS VEGAS SANDS CORP COM STK	10,420 66	10,955 74	535 08	
2/14/2012	3/9/2012	100	LAS VEGAS SANDS CORP COM STK	5,210 33	5,477.87	267 54	
1/19/2012	3/9/2012	300	CHILDREN'S PLACE RETAIL STORES COM STK	15,233 76	15,330 74	96 98	
1/11/2012	3/9/2012	200	CHILDREN'S PLACE RETAIL STORES COM STK	10,101 06	10,220 49	119 43	
1/4/2012	3/12/2012	300	BED BATH BEYOND INC COM STK	17,820 51	18,664 04	843.53	
3/9/2012	3/12/2012	100	BODY CENTRAL CORP	2,639 11	2,735 34	96 23	
10/12/2011	3/12/2012	200	CROCS INC COM STK	5,383 42	3,785.37	-1,598 05	
2/16/2012	3/12/2012	100	DECKERS OUTDOOR CORP COM STK	8,850 90	6,784 72	-2,066 18	
2/16/2012	3/12/2012	200	DICK'S SPORTING GOODS COM	9,011 62	9,547 02	535 40	
2/16/2012	3/12/2012	200	DICK'S SPORTING GOODS COM	9,011 62	9,550 53	538 91	
2/29/2012	3/12/2012	100	DICK'S SPORTING GOODS COM	4,488 40	4,775 26	286 86	
12/30/2011	3/12/2012	100	EXPRESS INC	2,009 03	2,536 28	527 25	
12/28/2011	3/12/2012	300	EXPRESS INC	6,025 53	7,608 86	1,583 33	
1/10/2012	3/12/2012	100	EXPRESS INC	1,954 96	2,536 28	581 32	
11/21/2011	3/12/2012	200	FOOT LOCKER INC COM STK	4,403 46	5,975 87	1,572 41	
11/10/2011	3/12/2012	100	FOOT LOCKER INC COM STK	2,199 20	2,987 93	788 73	
2/16/2012	3/12/2012	200	GREEN MOUNTAIN COFFEE ROASTERS COM STK	13,494 54	10,223 63	-3,270 91	

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2/16/2012	3/12/2012	100	GREEN MOUNTAIN COFFEE ROASTERS COM STK	6,747.27	5,111.82	-1,635.45	
4/1/2011	3/12/2012	100	GNC HOLDING INC	1,638.07	3,134.55	1,496.48	
12/29/2011	3/12/2012	100	MICHAEL KORS HOLDINGS LIMITED COM STK	2,736.94	4,808.92	2,071.98	
12/27/2011	3/12/2012	300	MICHAEL KORS HOLDINGS LIMITED COM STK	8,155.71	14,426.77	6,271.06	
12/23/2011	3/12/2012	200	MICHAEL KORS HOLDINGS LIMITED COM STK	5,427.26	9,615.70	4,188.44	
11/21/2011	3/12/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	3,165.62	4,800.53	1,634.91	
11/21/2011	3/12/2012	100	LUMBER LIQUIDATORS HLDGS COM STK	1,582.81	2,398.56	815.75	
11/3/2011	3/12/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	3,140.00	4,797.11	1,657.11	
11/18/2011	3/12/2012	100	MATTRESS FIRM HOLDING	2,276.16	3,516.17	1,240.01	
1/4/2012	3/12/2012	200	PETSMART INC COM STK	10,207.72	11,532.35	1,324.63	
11/29/2011	3/12/2012	100	PETSMART INC COM STK	4,744.00	5,766.17	1,022.17	
2/10/2012	3/12/2012	800	SALLY BEAUTY CO INC	17,827.12	20,042.19	2,215.07	
2/10/2012	3/12/2012	700	SALLY BEAUTY CO INC	15,598.73	17,536.92	1,938.19	
1/4/2012	3/12/2012	100	ULTA SALON COSMETICS & FRAGRANCE	6,580.74	8,831.61	2,250.87	
11/29/2011	3/12/2012	50	V F CORP	6,711.50	7,332.21	620.71	
11/29/2011	3/12/2012	50	V F CORP	6,711.50	7,332.21	620.71	
3/7/2012	3/12/2012	-13,763	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,510,504.21	1,479,265.13	-31,239.08	
3/8/2012	3/12/2012	-500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	54,875.54	54,085.65	-789.89	
3/7/2012	3/12/2012	-6,837	BUCKINGHAM RETAIL CONSOLIDATED BASKET	750,368.18	734,849.65	-15,518.53	
3/7/2012	3/12/2012	-7,463	BUCKINGHAM RETAIL CONSOLIDATED BASKET	819,072.37	802,132.94	-16,939.43	
3/7/2012	3/12/2012	-6,837	BUCKINGHAM RETAIL CONSOLIDATED BASKET	750,368.18	734,849.65	-15,518.53	
1/5/2012	3/13/2012	-400	SKECHERS USA INC-CL A	5,306.36	4,855.98	-450.38	
1/4/2012	3/13/2012	200	BED BATH BEYOND INC COM STK	11,880.34	12,387.63	507.29	
1/4/2012	3/13/2012	100	BED BATH BEYOND INC COM STK	5,940.17	6,208.47	268.30	
1/4/2012	3/13/2012	300	BED BATH BEYOND INC COM STK	17,820.51	18,625.40	804.89	
2/13/2012	3/13/2012	300	DICK'S SPORTING GOODS COM	13,228.62	14,321.59	1,092.97	
2/7/2012	3/13/2012	200	DICK'S SPORTING GOODS COM	8,699.72	9,547.72	848.00	

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2/3/2012	3/13/2012	100	DICK'S SPORTING GOODS COM	4,248.24	4,763.08	514.84	
2/3/2012	3/13/2012	200	DICK'S SPORTING GOODS COM	8,477.16	9,526.17	1,049.01	
1/10/2012	3/13/2012	500	EXPRESS INC	9,774.80	12,835.66	3,060.86	
1/3/2012	3/13/2012	300	EXPRESS INC	5,863.86	7,785.87	1,922.01	
11/10/2011	3/13/2012	300	FOOT LOCKER INC COM STK	6,587.16	8,974.01	2,386.85	
11/23/2011	3/13/2012	200	FOOT LOCKER INC COM STK	4,298.78	5,982.67	1,683.89	
12/23/2011	3/13/2012	100	MICHAEL KORS HOLDINGS LIMITED COM STK	2,713.63	4,958.29	2,244.66	
11/3/2011	3/13/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	3,140.00	4,819.21	1,679.21	
11/3/2011	3/13/2012	100	LUMBER LIQUIDATORS HLDGS COM STK	1,561.12	2,409.61	848.49	
11/23/2011	3/13/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	3,071.46	4,819.21	1,747.75	
11/2/2011	3/13/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	3,058.84	4,794.73	1,735.89	
11/29/2011	3/13/2012	201	PETSMART INC COM STK	9,535.44	11,600.87	2,065.43	
1/11/2012	3/13/2012	200	CHILDREN'S PLACE RETAIL STORES COM STK	10,101.06	10,503.37	402.31	
1/11/2012	3/13/2012	200	CHILDREN'S PLACE RETAIL STORES COM STK	10,101.06	10,482.23	381.17	
2/27/2012	3/13/2012	600	URBAN OUTFITTERS INC COM STK	17,871.42	16,730.76	-1,140.66	
2/27/2012	3/13/2012	600	URBAN OUTFITTERS INC COM STK	17,857.08	16,730.75	-1,126.33	
3/2/2012	3/13/2012	400	URBAN OUTFITTERS INC COM STK	11,415.20	11,153.84	-261.36	
2/3/2012	3/14/2012	200	DICK'S SPORTING GOODS COM	8,477.16	9,582.20	1,105.04	
2/3/2012	3/14/2012	300	DICK'S SPORTING GOODS COM	12,715.74	14,373.31	1,657.57	
1/3/2012	3/14/2012	300	EXPRESS INC	5,863.86	7,764.37	1,900.51	
1/3/2012	3/14/2012	100	EXPRESS INC	1,954.62	2,611.58	656.96	
1/4/2012	3/14/2012	200	EXPRESS INC	3,903.36	5,223.16	1,319.80	
4/13/2007	3/14/2012	200	G-III APPAREL GROUP LTD COM STK	3,800.00	5,381.18		1,581.18
4/13/2007	3/14/2012	200	G-III APPAREL GROUP LTD COM STK	3,800.00	5,381.18		1,581.18
10/31/2011	3/14/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	3,052.48	4,804.71	1,752.23	
10/31/2011	3/14/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	3,023.98	4,804.71	1,780.73	
10/31/2011	3/14/2012	400	LUMBER LIQUIDATORS HLDGS COM STK	6,047.96	9,576.78	3,528.82	

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						Short Term	Long Term
2/14/2012	3/14/2012	400	LAS VEGAS SANDS CORP COM STK	20,841 32	22,154 36	1,313 04	
2/14/2012	3/14/2012	100	LAS VEGAS SANDS CORP COM STK	5,210 33	5,522 13	311 80	
12/16/2011	3/14/2012	100	LAS VEGAS SANDS CORP COM STK	4,191 36	5,522 13	1,330 77	
1/11/2012	3/14/2012	400	CHILDREN'S PLACE RETAIL STORES COM STK	20,133 52	20,744 78	611 26	
1/11/2012	3/14/2012	200	CHILDREN'S PLACE RETAIL STORES COM STK	10,066 76	10,364 09	297.33	
2/17/2012	3/14/2012	200	PANERA BREAD CO CL A	30,275 70	32,843 90	2,568 20	
2/17/2012	3/14/2012	100	PANERA BREAD CO CL A	15,102 49	16,246 33	1,143 84	
3/6/2012	3/14/2012	100	PHILLIPS VAN HEUSEN CORP COM STK	8,354 00	8,830 06	476.06	
2/16/2012	3/14/2012	200	PHILLIPS VAN HEUSEN CORP COM STK	16,392 96	17,660.12	1,267 16	
2/9/2012	3/14/2012	100	TEMPUR-PEDIC INTL	7,083 58	8,301.80	1,218 22	
1/20/2012	3/15/2012	-123	HERMES INTL 10FRF ORDS	40,188 09	40,065 68	-122 41	
1/4/2012	3/15/2012	100	EXPRESS INC	1,951 68	2,588 08	636 40	
1/4/2012	3/15/2012	400	EXPRESS INC	7,806 72	10,352 34	2,545 62	
1/9/2012	3/15/2012	100	EXPRESS INC	1,933 46	2,588 08	654 62	
1/9/2012	3/15/2012	200	EXPRESS INC	3,866 92	5,208 66	1,341 74	
3/14/2012	3/15/2012	200	GUESS INC COM STK	7,398 46	6,562 12	-836 34	
3/12/2012	3/15/2012	800	GUESS INC COM STK	29,294 80	26,248 48	-3,046 32	
3/13/2012	3/15/2012	1,100	GUESS INC COM STK	40,209 18	36,091 67	-4,117 51	
3/13/2012	3/15/2012	900	GUESS INC COM STK	32,898.42	29,410 93	-3,487 49	
3/12/2012	3/15/2012	300	GUESS INC COM STK	10,945 92	9,803 64	-1,142 28	
3/13/2012	3/15/2012	500	LIZ CLAIBORNE INC COM STK	6,146 45	6,124 28	-22 17	
11/1/2011	3/15/2012	400	LUMBER LIQUIDATORS HLDGS COM STK	5,840 48	9,671 38	3,830 90	
11/1/2011	3/15/2012	200	LUMBER LIQUIDATORS HLDGS COM STK	2,920 24	4,800 99	1,880 75	
12/15/2011	3/15/2012	100	MATTRESS FIRM HOLDING	2,270 58	3,363 06	1,092 48	
1/17/2012	3/15/2012	300	CHILDREN'S PLACE RETAIL STORES COM STK	14,997 09	15,508 64	511 55	
1/17/2012	3/15/2012	100	CHILDREN'S PLACE RETAIL STORES COM STK	4,999 03	5,169 55	170.52	
1/13/2012	3/15/2012	100	CHILDREN'S PLACE RETAIL STORES COM STK	4,988 16	5,169.54	181 38	
3/12/2012	3/15/2012	200	VERA BRADLEY	7,593 96	6,992.89	-601 07	

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						Short Term	Long Term
1/6/2012	3/16/2012	-4	CALL- GIII 100 @ 20 EXP 03/17/2012	1,602.67	1,602.67	0 00	
1/6/2012	3/16/2012	-4	CALL- GIII 100 @ 20 EXP 03/17/2012	1,602 67	1,602 67	0 00	
9/19/2011	3/16/2012	900	CHARMING SHOPPES INC COM STK	2,668 59	5,049 71	2,381 12	
9/16/2011	3/16/2012	400	CHARMING SHOPPES INC COM STK	1,184 96	2,244 32	1,059 36	
2/3/2012	3/16/2012	100	DICK'S SPORTING GOODS COM	4,238 58	4,748 39	509 81	
2/3/2012	3/16/2012	200	DICK'S SPORTING GOODS COM	8,477 16	9,496 22	1,019 06	
1/6/2012	3/16/2012	300	EXPRESS INC	5,746 53	7,664 68	1,918 15	
1/9/2012	3/16/2012	200	EXPRESS INC	3,812 40	5,109 79	1,297 39	
4/6/2011	3/16/2012	100	EXPRESS INC	1,900 00	2,554.89	654 89	
1/5/2012	3/16/2012	100	EXPRESS INC	1,876 55	2,554 90	678 35	
8/29/2011	3/16/2012	100	EXPRESS INC	1,821 14	2,554 89	733 75	
8/29/2011	3/16/2012	500	EXPRESS INC	9,105 70	12,720 66	3,614 96	
1/10/2011	3/16/2012	200	EXPRESS INC	3,618 02	5,088 27		1,470 25
4/13/2007	3/16/2012	800	G-III APPAREL GROUP LTD COM STK	15,200 00	19,189 05		3,989 05
11/1/2011	3/16/2012	400	LUMBER LIQUIDATORS HLDGS COM STK	5,840 48	9,600 82	3,760 34	
11/1/2011	3/16/2012	100	LUMBER LIQUIDATORS HLDGS COM STK	1,460 12	2,394 70	934 58	
12/16/2011	3/16/2012	200	LAS VEGAS SANDS CORP COM STK	8,382 72	11,367 85	2,985 13	
12/16/2011	3/16/2012	300	LAS VEGAS SANDS CORP COM STK	12,574 08	17,051 78	4,477 70	
1/31/2012	3/16/2012	300	MACYS INC COM STK	10,032 54	11,876 90	1,844 36	
1/13/2012	3/16/2012	300	CHILDREN'S PLACE RETAIL STORES COM STK	14,964 48	15,223 37	258 89	
1/31/2012	3/16/2012	100	CHILDREN'S PLACE RETAIL STORES COM STK	4,965 18	5,074.46	109 28	
1/31/2012	3/16/2012	100	CHILDREN'S PLACE RETAIL STORES COM STK	4,965 18	5,074 46	109 28	
1/31/2012	3/16/2012	100	CHILDREN'S PLACE RETAIL STORES COM STK	4,965 18	5,070 61	105 43	
1/13/2012	3/16/2012	400	CHILDREN'S PLACE RETAIL STORES COM STK	19,783 72	20,282 43	498 71	
2/16/2012	3/16/2012	100	PHILLIPS VAN HEUSEN CORP COM STK	8,196 48	8,955 60	759 12	
2/17/2012	3/16/2012	200	SIGNET JEWELERS LTD COM STK	9,572 42	9,829 52	257 10	
2/29/2012	3/16/2012	300	SODASTREAM INTERNATIONAL LTD	11,998 62	10,828.12	-1,170 50	

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						Short Term	Long Term
12/27/2011	3/16/2012	100	ULTA SALON COSMETICS & FRAGRANCE	6,539.11	8,871.79	2,332.68	
12/27/2011	3/16/2012	100	ULTA SALON COSMETICS & FRAGRANCE	6,539.11	8,871.79	2,332.68	
11/1/2011	3/19/2012	300	LUMBER LIQUIDATORS HLDGS COM STK	4,380.36	7,231.03	2,850.67	
1/13/2012	3/19/2012	200	CHILDREN'S PLACE RETAIL STORES COM STK	9,891.86	10,145.67	253.81	
1/20/2012	3/19/2012	100	CHILDREN'S PLACE RETAIL STORES COM STK	4,932.04	5,072.84	140.80	
1/23/2012	3/20/2012	-100	TIFFANY & CO COM STK	7,352.25	6,281.00	-1,071.25	
1/30/2012	3/20/2012	-200	TIFFANY & CO COM STK	14,704.50	12,610.92	-2,093.59	
11/1/2011	3/20/2012	300	LUMBER LIQUIDATORS HLDGS COM STK	4,380.36	7,295.89	2,915.53	
1/20/2012	3/20/2012	100	CHILDREN'S PLACE RETAIL STORES COM STK	4,931.63	5,103.79	172.16	
1/6/2012	3/20/2012	200	CHILDREN'S PLACE RETAIL STORES COM STK	9,808.72	10,207.57	398.85	
1/6/2012	3/20/2012	100	CHILDREN'S PLACE RETAIL STORES COM STK	4,897.50	5,103.79	206.29	
1/6/2012	3/20/2012	100	CHILDREN'S PLACE RETAIL STORES COM STK	4,897.50	5,165.83	268.33	
3/12/2012	3/21/2012	-400	DSW INC CL A COM STK	22,458.56	21,947.00	-511.56	
3/16/2012	3/21/2012	-500	FOSSIL INC COM STK	66,912.05	62,768.51	-4,143.54	
1/30/2012	3/21/2012	-200	TIFFANY & CO COM STK	14,610.98	12,610.92	-2,000.07	
2/8/2012	3/21/2012	-200	TIFFANY & CO COM STK	14,610.98	12,740.26	-1,870.73	
2/8/2012	3/21/2012	-200	TIFFANY & CO COM STK	14,610.98	12,740.26	-1,870.73	
3/16/2012	3/21/2012	-100	TIFFANY & CO COM STK	7,305.49	6,784.52	-520.97	
3/16/2012	3/21/2012	-100	TIFFANY & CO COM STK	7,305.49	6,788.37	-517.12	
3/12/2012	3/21/2012	-100	TIFFANY & CO COM STK	7,305.49	6,890.45	-415.04	
3/14/2012	3/21/2012	500	CAESARS ENTERTAINMENT CORP COM STK	6,325.75	6,381.88	56.13	

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						Short Term	Long Term
3/14/2012	3/21/2012	800	CAESARS ENTERTAINMENT CORP COM STK	9,856 16	10,211 02	354 86	
3/14/2012	3/21/2012	100	CAESARS ENTERTAINMENT CORP COM STK	1,232 02	1,268 97	36.95	
1/6/2012	3/21/2012	200	CHILDREN'S PLACE RETAIL STORES COM STK	9,795 00	10,309.95	514.95	
1/6/2012	3/21/2012	200	CHILDREN'S PLACE RETAIL STORES COM STK	9,795 00	10,309 95	514.95	
3/12/2012	3/21/2012	-500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	55,889 26	54,828 90	-1,060 36	
3/12/2012	3/21/2012	-14,265	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,594,520 65	1,565,520 98	-28,999 67	
3/12/2012	3/21/2012	-6,887	BUCKINGHAM RETAIL CONSOLIDATED BASKET	769,818.69	755,817 95	-14,000 74	
3/12/2012	3/21/2012	-14,244	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,592,173 30	1,563,216 32	-28,956 98	
1/11/2012	3/22/2012	-100	LULULEMON ATHLETICA INC	7,409 34	5,983 63	-1,425 72	
1/11/2012	3/22/2012	-100	LULULEMON ATHLETICA INC	7,409 34	5,983 63	-1,425 72	
1/4/2012	3/22/2012	100	BED BATH BEYOND INC COM STK	5,940 17	6,638 91	698 74	
3/14/2012	3/22/2012	600	CAESARS ENTERTAINMENT CORP COM STK	7,392 12	7,454 80	62 68	
1/10/2011	3/22/2012	400	EXPRESS INC	7,236 04	10,187 54		2,951 50
1/10/2011	3/22/2012	100	EXPRESS INC	1,807 00	2,546 88		739 88
1/10/2011	3/22/2012	100	EXPRESS INC	1,797 73	2,546 88		749 15
1/10/2011	3/22/2012	100	EXPRESS INC	1,796 00	2,546 88		750 88
2/1/2011	3/22/2012	400	EXPRESS INC	7,057 40	10,187 54		3,130 14
1/31/2011	3/22/2012	200	EXPRESS INC	3,523 08	5,093 77		1,570 69
1/6/2012	3/22/2012	400	CHILDREN'S PLACE RETAIL STORES COM STK	19,530 40	20,341.91	811 51	
1/6/2012	3/22/2012	300	CHILDREN'S PLACE RETAIL STORES COM STK	14,647 80	15,470 57	822.77	
3/21/2012	3/22/2012	-14,244	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,583,141 16	1,592,061 85	8,920 69	
3/21/2012	3/22/2012	-21,600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,400,719 53	2,414,247 12	13,527 59	
9/23/2011	3/23/2012	-300	FRESH MARKET INC	14,158 56	10,955 85	-3,202 71	
3/14/2012	3/23/2012	400	CAESARS ENTERTAINMENT CORP COM STK	4,928 08	4,981 46	53 38	
3/14/2012	3/23/2012	100	CAESARS ENTERTAINMENT CORP COM STK	1,198.00	1,245 37	47 37	

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						Short Term	Long Term
2/1/2012	3/23/2012	200	DICK'S SPORTING GOODS COM	8,304 50	9,831 72	1,527 22	
1/31/2012	3/23/2012	100	DICK'S SPORTING GOODS COM	4,126 82	4,915 86	789 04	
3/19/2012	3/23/2012	100	NIKE INC -CL B	11,244 35	10,720 48	-523 87	
2/14/2012	3/23/2012	100	NIKE INC -CL B	10,577 06	10,720 48	143.42	
2/3/2012	3/23/2012	200	NIKE INC -CL B	20,713.06	21,440 95	727 89	
11/29/2011	3/23/2012	100	NIKE INC -CL B	9,487 00	10,720 47	1,233 47	
1/6/2012	3/23/2012	200	CHILDREN'S PLACE RETAIL STORES COM STK	9,765 20	10,095 19	329 99	
3/12/2012	3/23/2012	100	VERA BRADLEY	3,796 98	3,086 20	-710 78	
3/12/2012	3/23/2012	300	VERA BRADLEY	11,390 94	9,258 61	-2,132 33	
3/13/2012	3/23/2012	500	VERA BRADLEY	18,692 10	15,431 02	-3,261.08	
1/25/2012	3/26/2012	-200	BUFFALO WILD WINGS INC COM STK	18,649 80	13,204.98	-5,444 82	
12/27/2011	3/26/2012	-200	BUFFALO WILD WINGS INC COM STK	18,649 80	14,036 51	-4,613 29	
12/27/2011	3/26/2012	-200	BUFFALO WILD WINGS INC COM STK	18,763 00	14,036 51	-4,726 49	
2/3/2012	3/26/2012	-100	BUFFALO WILD WINGS INC COM STK	9,393 28	7,053 63	-2,339 65	
9/23/2011	3/26/2012	-300	FRESH MARKET INC	14,582 01	10,955 85	-3,626 16	
1/4/2012	3/26/2012	300	BED BATH BEYOND INC COM STK	17,820 51	20,042.63	2,222 12	
1/31/2012	3/26/2012	300	DICK'S SPORTING GOODS COM	12,380 46	14,785 29	2,404 83	
1/31/2011	3/26/2012	100	EXPRESS INC	1,761 54	2,544 68		783 14
9/7/2011	3/26/2012	400	EXPRESS INC	7,039 88	10,178 74	3,138 86	
10/26/2010	3/26/2012	300	EXPRESS INC	4,226 61	7,634 05		3,407 44
10/26/2010	3/26/2012	100	EXPRESS INC	1,408 87	2,566 40		1,157 53
11/3/2010	3/26/2012	200	EXPRESS INC	2,806 78	5,132 81		2,326 03
3/22/2012	3/26/2012	-600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	67,352 48	66,685 32	-667 16	
9/16/2011	3/27/2012	1,200	CHARMING SHOPPES INC COM STK	3,554 88	6,452 28	2,897 40	
12/5/2011	3/27/2012	200	FINISH LINE INC CL A COM STK	4,338.12	5,082 17	744.05	
12/2/2011	3/27/2012	300	FINISH LINE INC CL A COM STK	6,401 22	7,623 25	1,222 03	
11/23/2011	3/27/2012	100	FOOT LOCKER INC COM STK	2,149 39	3,165 13	1,015 74	
9/2/2010	3/27/2012	100	FOOT LOCKER INC COM STK	1,248 11	3,165 13		1,917 02
8/20/2010	3/27/2012	300	FOOT LOCKER INC COM STK	3,741 75	9,495 40		5,753 65
1/6/2012	3/27/2012	600	CHILDREN'S PLACE RETAIL STORES COM STK	29,295 60	31,432 23	2,136 63	
10/10/2011	3/27/2012	100	STEVEN MADDEN LTD	3,396 16	4,455 69	1,059 53	
10/10/2011	3/27/2012	100	STEVEN MADDEN LTD	3,396 16	4,455.70	1,059 54	
10/10/2011	3/27/2012	100	STEVEN MADDEN LTD	3,396 16	4,455 69	1,059 53	
10/10/2011	3/27/2012	100	STEVEN MADDEN LTD	3,396.16	4,403 37	1,007 21	

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						Short Term	Long Term
2/3/2012	3/28/2012	-100	BUFFALO WILD WINGS INC COM STK	9,209 31	7,053 63	-2,155 68	
3/16/2012	3/28/2012	-100	BUFFALO WILD WINGS INC COM STK	9,209 31	8,679.88	-529 43	
3/26/2012	3/28/2012	600	AMERICAN EAGLE OUTFITTERS INC COM STK	10,609 98	10,323 06	-286 92	
1/31/2012	3/28/2012	200	DICK'S SPORTING GOODS COM	8,235 84	9,575 34	1,339 50	
3/13/2012	3/28/2012	400	LIZ CLAIBORNE INC COM STK	4,917 16	4,678 05	-239 11	
2/29/2012	3/28/2012	300	POLARIS INDS INC COM STK	20,074 50	21,852 62	1,778 12	
2/16/2012	3/28/2012	100	PHILLIPS VAN HEUSEN CORP COM STK	8,196 48	8,950 51	754 03	
10/14/2011	3/28/2012	100	STEVEN MADDEN LTD	3,363 13	4,312 26	949 13	
3/28/2012	3/29/2012	-400	FAMILY DOLLAR STORES INC COM STK	23,872 20	23,360 43	-511 77	
3/28/2012	3/29/2012	-100	FOSSIL INC COM STK	13,542 96	13,055 17	-487 79	
3/26/2012	3/29/2012	300	AMERICAN EAGLE OUTFITTERS INC COM STK	5,304 99	5,117 10	-187 89	
3/26/2012	3/29/2012	300	AMERICAN EAGLE OUTFITTERS INC COM STK	5,304 99	5,094 69	-210 30	
3/14/2012	3/29/2012	100	COLLECTIVE BRANDS INC COM STK	1,818 65	2,072 09	253 44	
3/14/2012	3/29/2012	500	COLLECTIVE BRANDS INC COM STK	9,093 25	9,982 48	889 23	
1/25/2012	3/29/2012	100	COLLECTIVE BRANDS INC COM STK	1,659 82	1,996 49	336 67	
1/25/2012	3/29/2012	500	COLLECTIVE BRANDS INC COM STK	8,299 10	9,982 47	1,683 37	
1/25/2012	3/29/2012	100	COLLECTIVE BRANDS INC COM STK	1,659 82	1,996 09	336 27	
3/28/2012	3/30/2012	-400	MENS WEARHOUSE INC COM STK	15,713 64	15,622 28	-91 36	
3/26/2012	3/30/2012	1,200	AMERICAN EAGLE OUTFITTERS INC COM STK	21,219 96	20,583 85	-636 11	
11/23/2011	3/30/2012	300	BED BATH BEYOND INC COM STK	17,711 04	19,870 32	2,159 28	
8/20/2010	3/30/2012	300	FOOT LOCKER INC COM STK	3,741 75	9,269 61		5,527.86
3/13/2012	3/30/2012	400	LIZ CLAIBORNE INC COM STK	4,917 16	5,423 83	506 67	
3/13/2012	3/30/2012	300	LIZ CLAIBORNE INC COM STK	3,632 13	4,067 88	435 75	
3/13/2012	3/30/2012	600	LIZ CLAIBORNE INC COM STK	7,264 26	8,135 75	871 49	
3/13/2012	3/30/2012	300	LIZ CLAIBORNE INC COM STK	3,632 13	3,960 96	328 83	

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						Short Term	Long Term
3/30/2012	3/30/2012	100	LIZ CLAIBORNE INC COM STK	1,197.44	1,320.32	122.88	
3/12/2012	3/30/2012	200	LIZ CLAIBORNE INC COM STK	2,381.88	2,640.64	258.76	
2/29/2012	3/30/2012	100	POLARIS INDS INC COM STK	6,635.20	7,219.89	584.69	
10/14/2011	3/30/2012	100	STEVEN MADDEN LTD	3,363.13	4,281.77	918.64	
3/22/2012	3/30/2012	-13,643	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,519,414.46	1,516,313.03	-3,101.43	
3/22/2012	3/30/2012	-7,357	BUCKINGHAM RETAIL CONSOLIDATED BASKET	819,345.61	817,673.16	-1,672.45	
3/22/2012	3/30/2012	-601	BUCKINGHAM RETAIL CONSOLIDATED BASKET	66,933.09	66,796.46	-136.63	
3/22/2012	3/30/2012	-13,643	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,519,414.46	1,516,313.03	-3,101.43	
3/26/2012	4/2/2012	1,300	AMERICAN EAGLE OUTFITTERS INC COM STK	22,988.29	22,611.04	-377.25	
3/26/2012	4/2/2012	1,200	AMERICAN EAGLE OUTFITTERS INC COM STK	21,219.96	20,812.45	-407.51	
3/12/2012	4/3/2012	200	LIZ CLAIBORNE INC COM STK	2,381.88	2,592.04	210.16	
3/2/2012	4/3/2012	400	LIZ CLAIBORNE INC COM STK	4,574.20	5,184.08	609.88	
3/2/2012	4/3/2012	600	LIZ CLAIBORNE INC COM STK	6,861.30	7,768.86	907.56	
3/2/2012	4/3/2012	300	LIZ CLAIBORNE INC COM STK	3,430.65	3,888.06	457.41	
3/6/2012	4/3/2012	300	LIZ CLAIBORNE INC COM STK	3,416.34	3,888.06	471.72	
3/2/2012	4/3/2012	600	LIZ CLAIBORNE INC COM STK	6,736.32	7,768.86	1,032.54	
1/4/2012	4/3/2012	100	PRICESMART INC COM STK	6,963.77	7,276.28	312.51	
2/8/2012	4/3/2012	300	PRICESMART INC COM STK	20,752.02	21,828.82	1,076.80	
12/22/2011	4/4/2012	100	BED BATH BEYOND INC COM STK	5,889.48	6,629.62	740.14	
1/4/2012	4/4/2012	100	DOLLAR TREE INC COM STK	8,284.67	9,417.29	1,132.62	
2/6/2012	4/4/2012	300	KOHL'S CORP COM STK	14,666.70	15,597.16	930.46	
1/5/2012	4/4/2012	200	LIZ CLAIBORNE INC COM STK	1,824.88	2,586.12	761.24	
1/5/2012	4/4/2012	500	LIZ CLAIBORNE INC COM STK	4,562.20	6,465.31	1,903.11	
1/5/2012	4/4/2012	500	LIZ CLAIBORNE INC COM STK	4,542.50	6,465.30	1,922.80	
1/5/2012	4/4/2012	100	LIZ CLAIBORNE INC COM STK	908.50	1,293.06	384.56	
1/5/2012	4/4/2012	800	LIZ CLAIBORNE INC COM STK	7,268.00	10,344.49	3,076.49	

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						Short Term	Long Term
1/9/2012	4/4/2012	300	LIZ CLAIBORNE INC COM STK	2,655 51	3,879 18	1,223.67	
1/25/2012	4/4/2012	500	COLLECTIVE BRANDS INC COM STK	8,299 10	9,591 58	1,292 48	
1/25/2012	4/4/2012	100	COLLECTIVE BRANDS INC COM STK	1,643 54	1,918 32	274 78	
1/25/2012	4/4/2012	500	COLLECTIVE BRANDS INC COM STK	8,217 70	9,578 23	1,360 53	
3/29/2012	4/4/2012	100	PHILLIPS VAN HEUSEN CORP COM STK	8,821 00	9,116.04	295 04	
2/6/2012	4/4/2012	100	PHILLIPS VAN HEUSEN CORP COM STK	7,847 14	9,072 81	1,225 67	
11/10/2011	4/4/2012	100	STEVEN MADDEN LTD	3,357 52	4,287 14	929 62	
2/9/2012	4/4/2012	300	TEMPUR-PEDIC INTL	21,250 74	25,089 21	3,838 47	
3/30/2012	4/4/2012	-14,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,600,244 91	1,614,825 85	14,580 94	
3/30/2012	4/4/2012	-6,900	BUCKINGHAM RETAIL CONSOLIDATED BASKET	761,495 85	768,434 37	6,938 52	
3/30/2012	4/4/2012	-9	BUCKINGHAM RETAIL CONSOLIDATED BASKET	993 26	1,002 31	9 05	
3/30/2012	4/4/2012	-14,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,600,244 90	1,614,825 85	14,580 95	
12/22/2011	4/5/2012	100	BED BATH BEYOND INC COM STK	5,889 48	7,038 40	1,148 92	
2/10/2012	4/5/2012	100	BED BATH BEYOND INC COM STK	5,885 10	7,038 40	1,153.30	
12/22/2011	4/5/2012	200	BED BATH BEYOND INC COM STK	11,581 56	14,076 80	2,495 24	
12/22/2011	4/5/2012	100	BED BATH BEYOND INC COM STK	5,790 78	7,210 77	1,419 99	
3/26/2012	4/5/2012	1,300	GAP INC COM STK	34,948 03	34,543 86	-404 17	
4/4/2012	4/5/2012	1,200	GAP INC COM STK	31,837 92	31,787 64	-50 28	
1/9/2012	4/5/2012	600	LIZ CLAIBORNE INC COM STK	5,311 02	7,920 00	2,608 98	
1/25/2012	4/5/2012	700	COLLECTIVE BRANDS INC COM STK	11,504 78	13,523 97	2,019 19	
1/25/2012	4/5/2012	300	COLLECTIVE BRANDS INC COM STK	4,930 62	5,767 55	836 93	
1/25/2012	4/5/2012	300	COLLECTIVE BRANDS INC COM STK	4,930.62	5,729 60	798 98	
1/25/2012	4/5/2012	600	COLLECTIVE BRANDS INC COM STK	9,861 24	11,591 97	1,730.73	
3/8/2012	4/9/2012	100	ARCTIC CAT INC COM STK	4,031 00	4,149 08	118 08	
3/8/2012	4/9/2012	100	ARCTIC CAT INC COM STK	4,021 65	4,149 07	127 42	
3/26/2012	4/9/2012	600	AMERICAN EAGLE OUTFITTERS INC COM STK	10,532 22	10,102 57	-429 65	
3/26/2012	4/9/2012	600	AMERICAN EAGLE OUTFITTERS INC COM STK	10,518 06	10,102 57	-415 49	

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3/26/2012	4/9/2012	400	AEROPOSTALE COM STK	8,577.56	8,480.01	-97.55	
3/23/2012	4/9/2012	300	AEROPOSTALE COM STK	6,183.42	6,360.01	176.59	
3/16/2012	4/9/2012	100	AEROPOSTALE COM STK	2,059.27	2,120.00	60.73	
3/16/2012	4/9/2012	100	AEROPOSTALE COM STK	2,055.25	2,120.00	64.75	
3/14/2012	4/9/2012	1,400	AEROPOSTALE COM STK	28,609.14	29,680.03	1,070.89	
3/14/2012	4/9/2012	1,100	AEROPOSTALE COM STK	22,478.61	23,238.74	760.13	
3/14/2012	4/9/2012	100	AEROPOSTALE COM STK	2,042.24	2,112.61	70.37	
12/22/2011	4/9/2012	100	BED BATH BEYOND INC COM STK	5,790.78	7,146.56	1,355.78	
12/23/2011	4/9/2012	200	BED BATH BEYOND INC COM STK	11,460.76	14,293.11	2,832.35	
3/15/2011	4/9/2012	100	BED BATH BEYOND INC COM STK	4,622.08	7,146.56		2,524.48
3/17/2011	4/9/2012	200	BED BATH BEYOND INC COM STK	9,179.28	14,263.54		5,084.26
3/23/2012	4/9/2012	200	COACH INC STK	15,436.14	14,909.42	-526.72	
3/2/2012	4/9/2012	100	COACH INC STK	7,709.05	7,454.71	-254.34	
3/8/2012	4/9/2012	300	COACH INC STK	22,845.45	22,364.14	-481.31	
3/8/2012	4/9/2012	200	COACH INC STK	15,230.30	14,908.04	-322.26	
10/12/2011	4/9/2012	400	CROCS INC STK	10,766.84	8,048.57	-2,718.27	
10/7/2011	4/9/2012	200	CROCS INC STK	5,149.54	4,024.29	-1,125.25	
10/7/2011	4/9/2012	500	CROCS INC STK	12,873.85	10,064.72	-2,809.13	
10/6/2011	4/9/2012	100	CROCS INC STK	2,524.17	2,012.94	-511.23	
11/29/2011	4/9/2012	107	DOLLAR TREE INC COM STK	8,530.04	10,129.10	1,599.06	
11/29/2011	4/9/2012	93	DOLLAR TREE INC COM STK	7,413.96	8,803.79	1,389.83	
8/20/2010	4/9/2012	600	FOOT LOCKER INC COM STK	7,483.50	18,457.62		10,974.12
8/20/2010	4/9/2012	600	FOOT LOCKER INC COM STK	7,483.50	18,457.92		10,974.42
3/12/2012	4/9/2012	200	GILDAN ACTIVEWEAR INC COM CAD	5,538.14	5,429.70	-108.44	
3/15/2012	4/9/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,742.10	2,714.85	-27.25	
3/14/2012	4/9/2012	200	GILDAN ACTIVEWEAR INC COM CAD	5,447.18	5,429.69	-17.49	
2/28/2012	4/9/2012	200	HANESBRANDS	5,781.08	5,625.99	-155.09	

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						Short Term	Long Term
2/16/2012	4/9/2012	100	HANESBRANDS	2,738.00	2,813.00	75.00	
1/25/2012	4/9/2012	100	HERBALIFE LTD COM STK	5,763.17	6,853.09	1,089.92	
1/12/2012	4/9/2012	100	HERBALIFE LTD COM STK	5,524.84	6,853.08	1,328.24	
4/5/2012	4/9/2012	300	KOHL'S CORP COM STK	15,317.82	14,883.86	-433.96	
2/6/2012	4/9/2012	200	KOHL'S CORP COM STK	9,777.80	9,922.58	144.78	
2/3/2012	4/9/2012	600	KOHL'S CORP COM STK	29,201.10	29,767.73	566.63	
4/3/2012	4/9/2012	100	LITHIA MTRS INC CL A COM STK	2,647.03	2,599.24	-47.79	
4/4/2012	4/9/2012	200	LITHIA MTRS INC CL A COM STK	5,270.16	5,198.48	-71.68	
3/14/2012	4/9/2012	200	LITHIA MTRS INC CL A COM STK	5,138.20	5,198.48	60.28	
3/2/2012	4/9/2012	300	LITHIA MTRS INC CL A COM STK	7,590.06	7,797.73	207.67	
1/9/2012	4/9/2012	700	LIZ CLAIBORNE INC COM STK	6,196.19	9,029.79	2,833.60	
1/9/2012	4/9/2012	200	LIZ CLAIBORNE INC COM STK	1,770.34	2,579.94	809.60	
1/9/2012	4/9/2012	400	LIZ CLAIBORNE INC COM STK	3,535.44	5,159.88	1,624.44	
2/4/2009	4/9/2012	300	L BRANDS COM STK	2,372.07	14,237.68		11,865.61
3/12/2009	4/9/2012	200	L BRANDS COM STK	1,573.50	9,491.78		7,918.28
3/21/2012	4/9/2012	200	LAS VEGAS SANDS CORP COM STK	11,616.00	11,788.05	172.05	
3/21/2012	4/9/2012	400	MGM RESORT INTL COM STK	5,786.72	5,348.87	-437.85	
3/21/2012	4/9/2012	200	PANERA BREAD CO CL A	32,535.46	32,140.95	-394.51	
1/25/2012	4/9/2012	100	COLLECTIVE BRANDS INC COM STK	1,643.54	1,886.64	243.10	
1/24/2012	4/9/2012	500	COLLECTIVE BRANDS INC COM STK	7,900.60	9,433.18	1,532.58	
1/24/2012	4/9/2012	700	COLLECTIVE BRANDS INC COM STK	11,060.84	13,206.46	2,145.62	
1/24/2012	4/9/2012	600	COLLECTIVE BRANDS INC COM STK	9,480.72	11,319.82	1,839.10	
11/10/2011	4/9/2012	100	STEVEN MADDEN LTD	3,357.52	4,280.89	923.37	
10/10/2011	4/9/2012	100	STEVEN MADDEN LTD	3,344.03	4,280.89	936.86	
10/10/2011	4/9/2012	200	STEVEN MADDEN LTD	6,688.06	8,561.79	1,873.73	
10/17/2011	4/9/2012	100	STEVEN MADDEN LTD	3,300.91	4,280.89	979.98	
3/8/2012	4/9/2012	600	SKULLCANDY INC	8,615.88	10,049.11	1,433.23	
2/23/2012	4/9/2012	400	TJX COS INC NEW COM STK	14,410.24	15,993.68	1,583.44	
2/9/2012	4/9/2012	200	TEMPUR-PEDIC INTL	14,167.16	16,879.02	2,711.86	
2/2/2012	4/10/2012	-600	JC PENNEY CO INC COM STK	20,196.72	24,595.27	4,398.55	
2/2/2012	4/10/2012	-600	JC PENNEY CO INC COM STK	20,196.72	24,595.27	4,398.55	

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1/11/2012	4/10/2012	-100	LULULEMON ATHLETICA INC	7,160 45	5,983 63	-1,176 83	
10/23/2008	4/10/2012	100	APPLE INC COM STK	9,772 02	63,183 93		53,411 91
4/3/2012	4/10/2012	100	ASBURY AUTOMOTIVE GROUP INC	2,872 70	2,640 94	-231 76	
3/8/2012	4/10/2012	100	ARCTIC CAT INC COM STK	4,021 65	3,994 11	-27 54	
3/14/2012	4/10/2012	700	AEROPOSTALE COM STK	14,295 68	14,176 92	-118 76	
3/1/2012	4/10/2012	700	ASCENA RETAIL GROUP INC COM STK	13,600 51	14,701 63	1,101 12	
3/17/2011	4/10/2012	200	BED BATH BEYOND INC COM STK	9,179 28	13,866 50		4,687 22
10/28/2011	4/10/2012	100	BARNES & NOBLE INC COM STK	1,154 62	1,206 80	52 18	
3/9/2012	4/10/2012	100	BODY CENTRAL CORP	2,639 11	2,563 72	-75 39	
9/16/2011	4/10/2012	600	CHARMING SHOPPES INC COM STK	1,777 44	3,577 41	1,799 97	
9/16/2011	4/10/2012	1,300	CHARMING SHOPPES INC COM STK	3,851 12	7,760 82	3,909 70	
3/6/2012	4/10/2012	100	COACH INC COM STK	7,384.44	7,315 29	-69 15	
11/10/2010	4/10/2012	130	COACH INC COM STK	6,819 74	9,512 25		2,692 52
1/25/2011	4/10/2012	70	COACH INC COM STK	3,663 03	5,121 98		1,458 95
4/5/2012	4/10/2012	100	COSTCO WHSL CORP NEW COM STK	8,819 94	8,657 07	-162 87	
10/6/2011	4/10/2012	300	CROCS INC COM STK	7,572.51	5,773 31	-1,799.20	
2/15/2012	4/10/2012	100	DOLLAR GEN CORP NEW COM STK	4,265 32	4,548 60	283 28	
1/31/2012	4/10/2012	100	DICK'S SPORTING GOODS COM	4,117 92	4,791 95	674 03	
1/31/2012	4/10/2012	100	DICK'S SPORTING GOODS COM	4,117 92	4,791 95	674.03	
4/4/2012	4/10/2012	200	FINISH LINE INC CL A COM STK	4,275 82	4,194 21	-81 61	
12/2/2011	4/10/2012	200	FINISH LINE INC CL A COM STK	4,267 48	4,194 20	-73 28	
8/20/2010	4/10/2012	300	FOOT LOCKER INC COM STK	3,741 75	9,062 28		5,320.53
8/20/2010	4/10/2012	100	FOOT LOCKER INC COM STK	1,247 25	3,005 25		1,758 00
8/26/2010	4/10/2012	400	FOOT LOCKER INC COM STK	4,948 48	12,021 01		7,072 53
3/14/2012	4/10/2012	200	GILDAN ACTIVEWEAR INC COM CAD	5,447 18	5,315 62	-131 56	
3/20/2012	4/10/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,703 91	2,657.81	-46 10	
3/9/2012	4/10/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,688 85	2,657 81	-31 04	

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3/9/2012	4/10/2012	300	GILDAN ACTIVEWEAR INC COM CAD	8,066.55	7,970.76	-95.79	
2/16/2012	4/10/2012	100	GREEN MOUNTAIN COFFEE ROASTERS COM STK	6,747.27	4,123.11	-2,624.16	
4/1/2011	4/10/2012	100	GNC HOLDING INC	1,638.07	3,431.94		1,793.87
2/16/2012	4/10/2012	200	HANESBRANDS	5,476.00	5,462.87	-13.13	
2/16/2012	4/10/2012	100	HANESBRANDS	2,738.00	2,727.69	-10.31	
2/16/2012	4/10/2012	300	HANESBRANDS	8,214.00	8,183.06	-30.94	
4/9/2012	4/10/2012	100	HERBALIFE LTD COM STK	6,902.36	6,863.41	-38.95	
4/9/2012	4/10/2012	200	HERBALIFE LTD COM STK	13,804.72	13,614.51	-190.21	
3/30/2012	4/10/2012	300	JONES GROUP INC COM STK	3,707.10	3,414.82	-292.28	
1/9/2012	4/10/2012	300	LIZ CLAIBORNE INC COM STK	2,651.58	3,690.36	1,038.78	
1/9/2012	4/10/2012	400	LIZ CLAIBORNE INC COM STK	3,535.44	5,049.16	1,513.72	
3/21/2012	4/10/2012	200	LAS VEGAS SANDS CORP COM STK	11,616.00	12,001.05	385.05	
3/21/2012	4/10/2012	200	LAS VEGAS SANDS CORP COM STK	11,616.00	12,001.05	385.05	
3/21/2012	4/10/2012	100	LAS VEGAS SANDS CORP COM STK	5,801.14	6,000.52	199.38	
1/31/2012	4/10/2012	100	MACYS INC COM STK	3,344.18	3,872.39	528.21	
1/31/2012	4/10/2012	100	MACYS INC COM STK	3,340.56	3,872.39	531.83	
1/31/2012	4/10/2012	100	MACYS INC COM STK	3,340.56	3,869.88	529.32	
1/4/2012	4/10/2012	100	MACYS INC COM STK	3,272.21	3,869.88	597.67	
12/15/2011	4/10/2012	100	MATTRESS FIRM HOLDING	2,270.58	3,817.93	1,547.35	
3/21/2012	4/10/2012	500	MGM RESORT INTL COM STK	7,233.40	6,557.30	-676.10	
2/24/2012	4/10/2012	27	MONSTER BEVERAGE CORP COM STK	1,484.42	1,654.55	170.13	
2/24/2012	4/10/2012	73	MONSTER BEVERAGE CORP COM STK	4,013.45	4,450.14	436.69	
2/24/2012	4/10/2012	100	MONSTER BEVERAGE CORP COM STK	5,497.87	6,096.08	598.21	
11/28/2011	4/10/2012	334	MONSTER BEVERAGE CORP COM STK	14,896.30	20,360.91	5,464.61	
11/28/2011	4/10/2012	166	MONSTER BEVERAGE CORP COM STK	7,403.55	10,119.50	2,715.95	
11/29/2011	4/10/2012	200	MONSTER BEVERAGE CORP COM STK	8,911.00	12,192.17	3,281.17	
4/5/2012	4/10/2012	200	PENSKE AUTOMOTIVE GROUP INC COM STK	5,242.68	4,982.06	-260.62	
4/3/2012	4/10/2012	100	POLARIS INDS INC COM STK	7,526.75	6,933.07	-593.68	

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4/4/2012	4/10/2012	100	PRICESMART INC COM STK	7,125.80	7,501.26	375.46	
1/24/2012	4/10/2012	600	COLLECTIVE BRANDS INC COM STK	9,480.72	11,174.38	1,693.66	
4/9/2012	4/10/2012	200	SELECT COMFORT CORP COM STK	6,753.08	6,355.21	-397.87	
10/17/2011	4/10/2012	100	STEVEN MADDEN LTD	3,300.91	4,158.42	857.51	
8/23/2011	4/10/2012	100	STEVEN MADDEN LTD	3,284.58	4,158.41	873.83	
8/23/2011	4/10/2012	200	STEVEN MADDEN LTD	6,569.16	8,330.95	1,761.79	
4/3/2012	4/10/2012	300	SIGNET JEWELERS LTD COM STK	14,409.15	13,517.63	-891.52	
3/8/2012	4/10/2012	300	SKULLCANDY INC	4,307.94	4,930.35	622.41	
2/29/2012	4/10/2012	700	SODASTREAM INTERNATIONAL LTD	27,996.78	23,354.69	-4,642.09	
2/3/2012	4/10/2012	100	TJX COS INC NEW COM STK	3,456.52	3,866.99	410.47	
1/4/2012	4/10/2012	100	TJX COS INC NEW COM STK	3,211.16	3,866.99	655.84	
2/9/2012	4/10/2012	100	TEMPUR-PEDIC INTL	7,083.58	8,116.85	1,033.27	
2/7/2012	4/10/2012	100	TEMPUR-PEDIC INTL	7,004.00	8,131.64	1,127.64	
12/28/2011	4/10/2012	200	ULTA SALON COSMETICS & FRAGRANCE	12,991.90	18,731.58	5,739.68	
12/23/2011	4/10/2012	100	ULTA SALON COSMETICS & FRAGRANCE	6,468.47	9,365.79	2,897.32	
12/23/2011	4/10/2012	200	ULTA SALON COSMETICS & FRAGRANCE	12,936.94	18,731.58	5,794.64	
7/21/2011	4/11/2012	400	SALVATORE FERRAGAM EURO 10	6,887.10	7,818.50	931.40	
7/21/2011	4/11/2012	300	SALVATORE FERRAGAM EURO 10	5,165.32	5,863.87	698.55	
7/5/2011	4/11/2012	1,200	PRADA SPA (HOK LISTING)	6,920.49	7,502.00	581.51	
7/5/2011	4/11/2012	614	PRADA SPA (HOK LISTING)	3,540.99	3,838.52	297.53	
6/28/2011	4/11/2012	686	PRADA SPA (HOK LISTING)	3,845.55	4,288.65	443.10	
2/2/2012	4/11/2012	-100	JC PENNEY CO INC COM STK	3,500.29	4,099.21	598.92	
2/2/2012	4/11/2012	-100	JC PENNEY CO INC COM STK	3,500.29	4,099.21	598.92	
2/2/2012	4/11/2012	-400	JC PENNEY CO INC COM STK	14,024.92	16,396.84	2,371.92	
1/11/2012	4/11/2012	-100	LULULEMON ATHLETICA INC	7,308.94	5,983.63	-1,325.32	
4/4/2012	4/12/2012	-1,200	BUCKINGHAM RETAIL CONSOLIDATED BASKET	131,163.82	132,230.49	1,066.67	
4/4/2012	4/12/2012	-11,000	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,202,335.05	1,213,918.20	11,583.15	
4/9/2012	4/12/2012	-700	BUCKINGHAM RETAIL CONSOLIDATED BASKET	76,512.23	75,911.41	-600.82	

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						Short Term	Long Term
4/9/2012	4/12/2012	-500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	54,651.59	54,222.44	-429.15	
4/9/2012	4/12/2012	-700	BUCKINGHAM RETAIL CONSOLIDATED BASKET	76,512.23	76,046.05	-466.18	
4/10/2012	4/12/2012	-1,200	BUCKINGHAM RETAIL CONSOLIDATED BASKET	131,163.82	128,232.72	-2,931.10	
4/10/2012	4/12/2012	-1,300	BUCKINGHAM RETAIL CONSOLIDATED BASKET	142,094.14	138,918.77	-3,175.37	
4/10/2012	4/12/2012	-1,200	BUCKINGHAM RETAIL CONSOLIDATED BASKET	131,163.83	128,315.57	-2,848.26	
4/11/2012	4/12/2012	-600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	65,581.91	64,790.91	-791.00	
4/4/2012	4/12/2012	-1,200	BUCKINGHAM RETAIL CONSOLIDATED BASKET	131,163.82	132,427.44	1,263.62	
4/4/2012	4/12/2012	-2,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	273,257.97	275,890.50	2,632.53	
4/4/2012	4/12/2012	-19,046	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,081,788.48	2,101,844.19	20,055.71	
4/4/2012	4/12/2012	-2,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	273,257.97	275,890.50	2,632.53	
3/8/2012	4/13/2012	100	SKULLCANDY INC	1,435.98	1,705.52	269.54	
4/13/2012	4/16/2012	-600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	65,345.87	65,367.16	21.29	
4/12/2012	4/16/2012	-17,740	BUCKINGHAM RETAIL CONSOLIDATED BASKET	1,932,059.66	1,938,999.74	6,940.08	
4/12/2012	4/16/2012	-660	BUCKINGHAM RETAIL CONSOLIDATED BASKET	71,880.46	72,138.66	258.20	
4/12/2012	4/16/2012	-25,245	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,749,427.62	2,759,303.75	9,876.13	
3/8/2012	4/17/2012	-200	GREEN DOT CORP-CLASS A	5,187.32	5,867.79	680.47	
2/2/2012	4/17/2012	-300	JC PENNEY CO INC COM STK	10,407.00	12,297.63	1,890.63	
2/2/2012	4/17/2012	-400	JC PENNEY CO INC COM STK	13,906.12	16,396.84	2,490.72	
1/5/2012	4/17/2012	-200	SKECHERS USA INC-CL A	2,778.24	2,427.99	-350.25	
1/27/2012	4/17/2012	-400	SKECHERS USA INC-CL A	5,556.48	4,923.78	-632.70	
3/21/2012	4/17/2012	600	STARWOOD HOTELS & RESORTS COM STK	34,402.14	33,530.43	-871.71	
3/21/2012	4/17/2012	100	STARWOOD HOTELS & RESORTS COM STK	5,733.69	5,588.40	-145.29	
3/21/2012	4/17/2012	1,200	MGM RESORT INTL COM STK	17,360.16	16,442.27	-917.89	
3/21/2012	4/17/2012	100	PANERA BREAD CO CL A	16,267.73	15,972.53	-295.20	
3/21/2012	4/17/2012	200	PANERA BREAD CO CL A	32,535.46	31,945.06	-590.40	
4/12/2012	4/17/2012	100	PANERA BREAD CO CL A	16,225.75	15,972.53	-253.22	
4/16/2012	4/17/2012	-18,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,044,457.94	2,014,810.95	-29,646.99	
4/16/2012	4/17/2012	-30	BUCKINGHAM RETAIL CONSOLIDATED BASKET	3,315.34	3,267.26	-48.08	
4/16/2012	4/17/2012	-26,170	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,892,079.16	2,850,140.68	-41,938.48	

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						Short Term	Long Term
7/21/2011	4/18/2012	300	SALVATORE FERRAGAM EURO 10	5,165.32	6,093.81	928.49	
10/28/2011	4/18/2012	100	SALVATORE FERRAGAM EURO 10	1,680.40	2,031.27	350.87	
10/28/2011	4/18/2012	300	SALVATORE FERRAGAM EURO 10	5,041.19	6,093.81	1,052.62	
11/14/2011	4/18/2012	100	SALVATORE FERRAGAM EURO 10	1,659.97	2,031.27	371.30	
6/28/2011	4/18/2012	1,200	PRADA SPA (HOK LISTING)	6,726.90	7,868.97	1,142.07	
6/28/2011	4/18/2012	1,300	PRADA SPA (HOK LISTING)	7,287.48	8,524.71	1,237.23	
1/27/2012	4/18/2012	-200	SKECHERS USA INC-CL A	2,790.24	2,461.89	-328.35	
2/3/2012	4/18/2012	-300	SKECHERS USA INC-CL A	4,185.36	3,901.36	-284.00	
4/17/2012	4/18/2012	100	ARCTIC CAT INC COM STK	4,312.49	4,529.18	216.69	
4/12/2012	4/18/2012	100	ARCTIC CAT INC COM STK	4,252.89	4,529.17	276.28	
11/14/2011	4/19/2012	500	SALVATORE FERRAGAM EURO 10	8,299.84	10,119.14	1,819.30	
11/9/2011	4/19/2012	500	SALVATORE FERRAGAM EURO 10	7,786.87	10,119.14	2,332.27	
6/28/2011	4/19/2012	414	PRADA SPA (HOK LISTING)	2,320.78	2,730.35	409.57	
7/12/2011	4/19/2012	786	PRADA SPA (HOK LISTING)	4,375.95	5,183.72	807.77	
7/12/2011	4/19/2012	314	PRADA SPA (HOK LISTING)	1,748.16	2,070.85	322.69	
9/19/2011	4/19/2012	886	PRADA SPA (HOK LISTING)	4,797.24	5,843.22	1,045.98	
4/12/2012	4/19/2012	100	ARCTIC CAT INC COM STK	4,252.89	4,553.01	300.12	
4/12/2012	4/19/2012	100	ARCTIC CAT INC COM STK	4,252.89	4,553.01	300.12	
4/13/2012	4/19/2012	100	ARCTIC CAT INC COM STK	4,203.05	4,553.00	349.95	
4/11/2012	4/19/2012	200	ARCTIC CAT INC COM STK	8,375.96	9,106.01	730.05	
4/11/2012	4/19/2012	100	ARCTIC CAT INC COM STK	4,187.98	4,579.21	391.23	
3/9/2012	4/19/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,688.85	2,730.02	41.17	
3/8/2012	4/19/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,633.04	2,730.01	96.97	
3/8/2012	4/19/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,633.04	2,730.02	96.98	
2/17/2012	4/19/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,546.88	2,730.01	183.13	
3/21/2012	4/19/2012	500	STARWOOD HOTELS & RESORTS COM STK	28,668.45	29,030.04	361.59	
4/12/2012	4/19/2012	100	STARWOOD HOTELS & RESORTS COM STK	5,621.70	5,806.01	184.31	

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4/12/2012	4/19/2012	300	STARWOOD HOTELS & RESORTS COM STK	16,865 10	17,418.02	552 92	
3/30/2012	4/19/2012	1,000	JONES GROUP INC COM STK	12,357 00	12,702 31	345 31	
3/30/2012	4/19/2012	1,200	JONES GROUP INC COM STK	14,788 80	15,242 78	453 98	
3/30/2012	4/19/2012	300	JONES GROUP INC COM STK	3,664 32	3,810 69	146 37	
4/3/2012	4/19/2012	200	SIGNET JEWELERS LTD COM STK	9,606.10	9,430 03	-176 07	
2/17/2012	4/19/2012	200	SIGNET JEWELERS LTD COM STK	9,572 42	9,430 02	-142 40	
11/9/2011	4/20/2012	100	SALVATORE FERRAGAM EURO 10	1,557 37	2,016.14	458 77	
7/15/2011	4/20/2012	100	SALVATORE FERRAGAM EURO 10	1,500 67	2,016 14	515 47	
4/11/2012	4/20/2012	200	ARCTIC CAT INC COM STK	8,375 96	9,299 29	923 33	
4/11/2012	4/20/2012	100	ARCTIC CAT INC COM STK	4,187 98	4,651 72	463 74	
3/26/2012	4/20/2012	100	AMERICAN EAGLE OUTFITTERS INC COM STK	1,753 01	1,758 96	5 95	
3/26/2012	4/20/2012	500	AMERICAN EAGLE OUTFITTERS INC COM STK	8,757 75	8,794 80	37.05	
3/26/2012	4/20/2012	100	AMERICAN EAGLE OUTFITTERS INC COM STK	1,751 55	1,758 96	7 41	
4/9/2012	4/20/2012	300	ANN INC COM STK	8,445 09	8,594 59	149 50	
3/14/2012	4/20/2012	1,600	AEROPOSTALE COM STK	32,675 84	34,739 54	2,063 70	
3/13/2012	4/20/2012	1,700	AEROPOSTALE COM STK	34,165 41	36,874 21	2,708 80	
4/11/2012	4/20/2012	100	ASCENA RETAIL GROUP INC COM STK	2,128 49	2,119 55	-8 94	
3/17/2011	4/20/2012	100	BED BATH BEYOND INC COM STK	4,589.64	6,885 01		2,295.37
4/11/2012	4/20/2012	100	BODY CENTRAL CORP	2,679 22	2,751.82	72.60	
4/19/2012	4/20/2012	300	COACH INC COM STK	22,675 47	22,684 83	9 36	
4/19/2012	4/20/2012	200	COACH INC COM STK	15,116 98	15,123 22	6 24	
9/29/2011	4/20/2012	600	CROCS INC COM STK	14,921 40	13,290 18	-1,631 22	
1/31/2012	4/20/2012	200	DICK'S SPORTING GOODS COM	8,235 84	10,111 81	1,875 97	
1/31/2012	4/20/2012	100	DICK'S SPORTING GOODS COM	4,117 92	5,051 96	934 04	
1/11/2012	4/20/2012	100	DICK'S SPORTING GOODS COM	3,629 00	5,051 96	1,422 96	
1/10/2012	4/20/2012	100	DICK'S SPORTING GOODS COM	3,623 40	5,051 95	1,428 55	

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4/11/2012	4/20/2012	100	FOOT LOCKER INC COM STK	3,032.87	3,096.74	63.87	
8/26/2010	4/20/2012	100	FOOT LOCKER INC COM STK	1,237.12	3,096.74		1,859.62
8/27/2010	4/20/2012	300	FOOT LOCKER INC COM STK	3,681.03	9,290.22		5,609.19
8/27/2010	4/20/2012	100	FOOT LOCKER INC COM STK	1,227.01	3,105.35		1,878.34
9/1/2010	4/20/2012	100	FOOT LOCKER INC COM STK	1,217.78	3,105.35		1,887.57
2/17/2012	4/20/2012	300	GILDAN ACTIVEWEAR INC COM CAD	7,640.64	8,385.38	744.74	
2/17/2012	4/20/2012	200	GILDAN ACTIVEWEAR INC COM CAD	5,093.30	5,577.13	483.83	
2/16/2012	4/20/2012	200	GILDAN ACTIVEWEAR INC COM CAD	5,093.22	5,577.13	483.91	
4/1/2011	4/20/2012	100	GNC HOLDING INC	1,638.07	3,570.91		1,932.84
4/1/2011	4/20/2012	100	GNC HOLDING INC	1,638.07	3,568.91		1,930.84
3/30/2012	4/20/2012	900	JONES GROUP INC COM STK	10,992.96	11,626.11	633.15	
3/19/2012	4/20/2012	1,200	JONES GROUP INC COM STK	14,142.00	15,460.45	1,318.45	
4/11/2012	4/20/2012	100	LIZ CLAIBORNE INC COM STK	1,296.59	1,298.90	2.31	
4/11/2012	4/20/2012	600	LIZ CLAIBORNE INC COM STK	7,779.54	7,793.40	13.86	
4/11/2012	4/20/2012	500	LIZ CLAIBORNE INC COM STK	6,482.95	6,501.10	18.15	
3/21/2012	4/20/2012	300	LAS VEGAS SANDS CORP COM STK	17,403.42	17,453.81	50.39	
4/17/2012	4/20/2012	200	POLARIS INDS INC COM STK	14,769.70	15,960.22	1,190.52	
2/17/2012	4/20/2012	200	PANERA BREAD CO CL A	30,204.98	30,130.76	-74.22	
8/23/2011	4/20/2012	200	STEVEN MADDEN LTD	6,569.16	8,587.30	2,018.14	
8/23/2011	4/20/2012	200	STEVEN MADDEN LTD	6,569.16	8,567.46	1,998.30	
2/17/2012	4/20/2012	200	SIGNET JEWELERS LTD COM STK	9,572.42	9,497.89	-74.53	
4/2/2012	4/20/2012	200	SIGNET JEWELERS LTD COM STK	9,556.54	9,497.88	-58.66	
4/12/2012	4/20/2012	300	SAKS INC	3,259.62	3,227.41	-32.21	
4/12/2012	4/20/2012	900	SAKS INC	9,778.86	9,561.20	-217.66	
4/12/2012	4/20/2012	1,300	SAKS INC	14,125.02	13,863.92	-261.10	
3/8/2012	4/20/2012	200	SKULLCANDY INC	2,871.86	3,180.40	308.54	
1/4/2012	4/20/2012	300	TJX COS INC NEW COM STK	9,633.47	12,337.10	2,703.64	
7/15/2011	4/23/2012	400	SALVATORE FERRAGAM EURO 10	6,002.68	7,849.86	1,847.18	
7/15/2011	4/23/2012	300	SALVATORE FERRAGAM EURO 10	4,502.01	5,887.40	1,385.39	
9/19/2011	4/23/2012	100	PRADA SPA (HOK LISTING)	541.45	690.52	149.07	
9/19/2011	4/23/2012	100	PRADA SPA (HOK LISTING)	541.45	690.52	149.07	

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4/9/2012	4/23/2012	-600	BRINKER INTL INC COM STK	18,092.04	16,310.75	-1,781.29	
4/9/2012	4/23/2012	-700	BRINKER INTL INC COM STK	21,107.38	19,029.21	-2,078.17	
4/9/2012	4/23/2012	-300	TEXAS ROADHOUSE INC	4,985.19	4,841.98	-143.21	
4/9/2012	4/23/2012	-1,000	TEXAS ROADHOUSE INC	16,617.30	16,139.94	-477.36	
4/9/2012	4/23/2012	-100	TEXAS ROADHOUSE INC	1,661.73	1,613.99	-47.74	
4/4/2012	4/23/2012	-400	TEXAS ROADHOUSE INC	6,646.92	6,533.45	-113.47	
4/4/2012	4/23/2012	-300	TEXAS ROADHOUSE INC	4,985.19	4,900.35	-84.84	
4/11/2012	4/23/2012	200	ARCTIC CAT INC COM STK	8,375.96	8,796.12	420.16	
4/9/2012	4/23/2012	500	ABERCROMBIE & FITCH CO CL A COM STK	24,467.15	23,857.66	-609.49	
4/11/2012	4/23/2012	200	ABERCROMBIE & FITCH CO CL A COM STK	9,585.08	9,543.07	-42.01	
3/13/2012	4/23/2012	100	AEROPOSTALE COM STK	2,009.73	2,123.77	114.04	
10/28/2011	4/23/2012	600	BARNES & NOBLE INC COM STK	6,927.72	7,325.83	398.11	
10/28/2011	4/23/2012	700	BARNES & NOBLE INC COM STK	8,082.34	8,536.30	453.96	
4/19/2012	4/23/2012	100	COACH INC COM STK	7,558.49	7,465.71	-92.78	
4/19/2012	4/23/2012	200	COACH INC COM STK	15,116.98	14,931.42	-185.56	
4/19/2012	4/23/2012	100	COACH INC COM STK	7,558.49	7,467.84	-90.65	
2/16/2012	4/23/2012	200	GILDAN ACTIVEWEAR INC COM CAD	5,093.22	5,479.93	386.71	
3/19/2012	4/23/2012	400	JONES GROUP INC COM STK	4,714.00	5,024.53	310.53	
3/19/2012	4/23/2012	300	JONES GROUP INC COM STK	3,535.50	3,768.39	232.89	
3/19/2012	4/23/2012	600	JONES GROUP INC COM STK	7,071.00	7,536.79	465.79	
4/11/2012	4/23/2012	100	LIZ CLAIBORNE INC COM STK	1,296.59	1,265.51	-31.08	
1/9/2012	4/23/2012	700	LIZ CLAIBORNE INC COM STK	6,187.02	8,858.58	2,671.56	
3/21/2012	4/23/2012	200	LAS VEGAS SANDS CORP COM STK	11,602.28	11,297.93	-304.35	
12/16/2011	4/23/2012	100	LAS VEGAS SANDS CORP COM STK	4,191.36	5,648.96	1,457.60	
4/17/2012	4/23/2012	300	POLARIS INDS INC COM STK	22,106.82	23,425.12	1,318.30	
4/19/2012	4/23/2012	200	PRICESMART INC COM STK	15,820.56	15,810.66	-9.90	
4/18/2012	4/23/2012	100	PRICESMART INC COM STK	7,887.79	7,905.33	17.54	
4/11/2012	4/23/2012	200	PHILLIPS VAN HEUSEN CORP COM STK	17,754.80	17,202.49	-552.31	
4/11/2012	4/23/2012	300	PHILLIPS VAN HEUSEN CORP COM STK	26,632.20	25,803.74	-828.46	

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2/6/2012	4/23/2012	100	PHILLIPS VAN HEUSEN CORP COM STK	7,847.14	8,601.25	754.11	
4/9/2012	4/23/2012	100	SIGNET JEWELERS LTD COM STK	4,721.54	4,703.80	-17.74	
4/9/2012	4/23/2012	100	SIGNET JEWELERS LTD COM STK	4,714.26	4,703.80	-10.46	
4/9/2012	4/23/2012	100	SIGNET JEWELERS LTD COM STK	4,714.26	4,706.30	-7.96	
4/11/2012	4/23/2012	200	SIGNET JEWELERS LTD COM STK	9,235.38	9,412.61	177.23	
3/8/2012	4/23/2012	200	SKULLCANDY INC	2,871.86	3,074.15	202.29	
1/4/2012	4/23/2012	100	TJX COS INC NEW COM STK	3,211.16	4,061.31	850.16	
3/26/2012	4/23/2012	100	WARNACO GROUP INC COM STK	5,732.00	5,251.55	-480.45	
7/15/2011	4/24/2012	300	SALVATORE FERRAGAM EURO 10	4,502.01	6,008.66	1,506.65	
7/15/2011	4/24/2012	200	SALVATORE FERRAGAM EURO 10	3,001.34	4,005.77	1,004.43	
4/4/2012	4/24/2012	-600	BRINKER INTL INC COM STK	18,832.56	16,384.55	-2,448.01	
4/4/2012	4/24/2012	-600	BRINKER INTL INC COM STK	18,832.56	16,389.17	-2,443.39	
2/15/2012	4/24/2012	300	CROCS INC COM STK	6,247.47	6,617.85	370.38	
2/15/2012	4/24/2012	200	CROCS INC COM STK	4,164.98	4,377.38	212.40	
2/17/2012	4/24/2012	100	CROCS INC COM STK	2,072.01	2,188.69	116.68	
2/15/2012	4/24/2012	600	DOLLAR GEN CORP NEW COM STK	25,591.68	27,299.92	1,708.24	
3/19/2012	4/24/2012	700	JONES GROUP INC COM STK	8,249.50	8,654.67	405.17	
3/20/2012	4/24/2012	500	JONES GROUP INC COM STK	5,801.90	6,181.91	380.01	
3/20/2012	4/24/2012	500	JONES GROUP INC COM STK	5,801.90	6,181.91	380.01	
3/16/2012	4/24/2012	100	JONES GROUP INC COM STK	1,142.88	1,236.38	93.50	
3/16/2012	4/24/2012	100	JONES GROUP INC COM STK	1,142.88	1,236.38	93.50	
3/16/2012	4/24/2012	150	JONES GROUP INC COM STK	1,714.32	1,854.57	140.25	
3/16/2012	4/24/2012	1,600	JONES GROUP INC COM STK	18,278.72	19,782.12	1,503.40	
3/16/2012	4/24/2012	50	JONES GROUP INC COM STK	571.21	618.19	46.98	
2/9/2012	4/24/2012	200	PANERA BREAD CO CL A	30,134.70	29,647.61	-487.09	
2/9/2012	4/24/2012	300	PANERA BREAD CO CL A	45,202.05	44,471.42	-730.63	
7/15/2011	4/25/2012	500	SALVATORE FERRAGAM EURO 10	7,503.35	10,641.15	3,137.80	
7/15/2011	4/25/2012	700	SALVATORE FERRAGAM EURO 10	10,504.69	14,897.62	4,392.93	

Buckingham Capital Management
REALIZED GAINS AND LOSSES
Leeds Family Foundation -- Retail
038C92429
From 1/1/2012 Through 12/31/2012

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
1/11/2012	4/25/2012	-100	LULULEMON ATHLETICA INC	7,226.62	5,983.63	-1,243.00	
4/23/2012	4/25/2012	-600	WAL-MART STORES INC COM STK	34,891.50	35,673.52	782.02	
4/23/2012	4/25/2012	-600	WAL-MART STORES INC COM STK	34,871.28	35,982.09	1,110.81	
4/13/2012	4/25/2012	-100	WYNN RESORTS LTD	12,759.40	12,586.63	-172.77	
4/13/2012	4/25/2012	-300	WYNN RESORTS LTD	38,278.20	37,759.88	-518.32	
4/11/2012	4/25/2012	200	ARCTIC CAT INC COM STK	8,375.96	8,955.07	579.11	
4/13/2012	4/25/2012	100	ARCTIC CAT INC COM STK	4,170.07	4,477.54	307.47	
3/13/2012	4/25/2012	1,300	AEROPOSTALE COM STK	26,126.49	28,486.91	2,360.42	
3/13/2012	4/25/2012	600	AEROPOSTALE COM STK	12,058.38	13,206.00	1,147.62	
4/11/2012	4/25/2012	200	BODY CENTRAL CORP	5,290.94	5,573.87	282.93	
3/20/2012	4/25/2012	100	BODY CENTRAL CORP	2,628.77	2,786.94	158.17	
3/20/2012	4/25/2012	200	BODY CENTRAL CORP	5,238.28	5,551.87	313.59	
2/17/2012	4/25/2012	200	CROCS INC COM STK	4,144.02	4,394.90	250.88	
2/24/2012	4/25/2012	100	CROCS INC COM STK	1,878.29	2,197.45	319.16	
2/24/2012	4/25/2012	300	CROCS INC COM STK	5,634.87	6,609.21	974.34	
2/21/2012	4/25/2012	500	DOLLAR GEN CORP NEW COM STK	21,275.20	23,072.58	1,797.38	
3/13/2012	4/25/2012	100	GENESCO INC COM STK	7,361.33	7,371.84	10.51	
2/16/2012	4/25/2012	200	GILDAN ACTIVEWEAR INC COM CAD	5,093.22	5,414.25	321.03	
2/16/2012	4/25/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,546.61	2,707.13	160.52	
2/16/2012	4/25/2012	300	GILDAN ACTIVEWEAR INC COM CAD	7,639.83	8,081.90	442.07	
3/16/2012	4/25/2012	1,550	JONES GROUP INC COM STK	17,707.51	18,006.10	298.59	
3/15/2012	4/25/2012	350	JONES GROUP INC COM STK	3,895.57	4,065.89	170.32	
3/15/2012	4/25/2012	1,500	JONES GROUP INC COM STK	16,695.30	17,326.41	631.11	
3/15/2012	4/25/2012	600	JONES GROUP INC COM STK	6,678.12	6,792.74	114.62	
1/9/2012	4/25/2012	1,200	LIZ CLAIBORNE INC COM STK	10,606.32	15,328.94	4,722.62	
1/3/2012	4/25/2012	1,700	LIZ CLAIBORNE INC COM STK	14,645.33	21,715.99	7,070.66	
1/3/2012	4/25/2012	200	LIZ CLAIBORNE INC COM STK	1,708.62	2,554.82	846.20	
1/3/2012	4/25/2012	1,100	LIZ CLAIBORNE INC COM STK	9,397.41	14,071.76	4,674.35	
12/23/2011	4/25/2012	800	LIZ CLAIBORNE INC COM STK	6,590.64	10,234.01	3,643.37	

Buckingham Capital Management
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Leeds Family Foundation -- Retail
038C92429
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
3/21/2012	4/25/2012	400	MGM RESORT INTL COM STK	5,786.72	5,255.92	-530.80	
3/21/2012	4/25/2012	900	MGM RESORT INTL COM STK	13,020.12	11,825.82	-1,194.30	
8/23/2011	4/25/2012	200	STEVEN MADDEN LTD THE EURO	6,569.16	8,594.40	2,025.24	
	4/26/2012		UK POUND STLING	96,689.07	97,020.33	331.26@	
	4/26/2012			11,021.64	9,803.36	-1,218.28@	
2/23/2012	4/26/2012	-1	CALL- AAPL 100 @ 550EXP 10/20/2012	8,703.03	3,390.25	-5,312.78	
2/17/2012	4/26/2012	-1	CALL- AAPL 100 @ 550EXP 10/20/2012	8,703.02	3,447.91	-5,255.11	
3/15/2012	4/26/2012	-18	CALL- LIZ 100 @ 13 EXP 07/21/2012 LIZ	3,114.44	2,101.92	-1,012.52	
3/1/2012	4/26/2012	300	LVMH MOET	51,587.04	49,569.18	-2,017.86	
10/17/2011	4/26/2012	-3,300	HENNES SEKO 25 'B' (POST SPLIT)	112,910.65	102,451.47	-10,459.18	
4/24/2012	4/26/2012	-600	ABERCROMBIE & FITCH CO CL A COM STK	30,015.00	28,497.02	-1,517.98	
2/2/2012	4/26/2012	-600	JC PENNEY CO INC COM STK	21,464.58	24,595.27	3,130.69	
4/24/2012	4/26/2012	-600	NU SKIN ENTERPRISES INC CL A COM STK	33,196.38	35,315.20	2,118.82	
3/13/2012	4/26/2012	600	AEROPOSTALE COM STK	12,058.38	13,285.74	1,227.36	
3/20/2012	4/26/2012	100	BODY CENTRAL CORP	2,613.51	2,896.53	283.02	
2/16/2012	4/26/2012	89	DECKERS OUTDOOR CORP COM STK	7,877.30	5,022.34	-2,854.96	
2/24/2012	4/26/2012	211	DECKERS OUTDOOR CORP COM STK	16,728.29	11,906.91	-4,821.38	
2/24/2012	4/26/2012	300	DECKERS OUTDOOR CORP COM STK	23,784.30	16,929.25	-6,855.05	
3/23/2012	4/26/2012	100	GENESCO INC COM STK	7,280.07	7,465.93	185.86	
3/15/2012	4/26/2012	1,150	JONES GROUP INC COM STK	12,799.73	13,077.28	277.55	
3/13/2012	4/26/2012	1,350	JONES GROUP INC COM STK	14,977.71	15,351.58	373.87	
12/23/2011	4/26/2012	400	LIZ CLAIBORNE INC COM STK	3,295.32	5,294.80	1,999.48	
12/16/2011	4/26/2012	600	LIZ CLAIBORNE INC COM STK	4,714.62	7,942.20	3,227.58	
12/16/2011	4/26/2012	600	LIZ CLAIBORNE INC COM STK	4,714.62	8,010.54	3,295.92	
12/15/2011	4/26/2012	1,900	LIZ CLAIBORNE INC COM STK	14,769.84	25,366.71	10,596.87	
11/18/2011	4/26/2012	-37	PUT - GPS 100 @ 15 EXP 01/18/2014	3,182.91	8,624.81	5,441.90	
4/17/2012	4/26/2012	-18,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,051,719.41	2,044,294.40	-7,425.01	
4/17/2012	4/26/2012	-7,707	BUCKINGHAM RETAIL CONSOLIDATED BASKET	854,735.22	851,642.00	-3,093.22	
4/17/2012	4/26/2012	-18,500	BUCKINGHAM RETAIL CONSOLIDATED BASKET	2,051,719.41	2,044,294.40	-7,425.01	

Buckingham Capital Management
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Leeds Family Foundation -- Retail
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From 1/1/2012 Through 12/31/2012

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
4/23/2012	4/26/2012	-600	BUCKINGHAM RETAIL CONSOLIDATED BASKET	66,542.25	65,103.02	-1,439.23	
9/19/2011	4/27/2012	1,314	PRADA SPA (HOK LISTING)	7,114.64	8,826.83	1,712.19	
9/21/2011	4/27/2012	2,500	PRADA SPA (HOK LISTING)	12,693.02	16,793.83	4,100.81	
9/23/2011	4/27/2012	2,600	PRADA SPA (HOK LISTING)	11,865.95	17,465.58	5,599.63	
1/5/2012	4/27/2012	500	PRADA SPA (HOK LISTING)	2,178.89	3,358.76	1,179.87	
4/26/2012	4/27/2012	-200	JC PENNEY CO INC COM STK	7,305.94	7,253.83	-52.11	
2/3/2012	4/27/2012	-200	JC PENNEY CO INC COM STK	7,305.94	8,201.52	895.58	
4/9/2012	4/27/2012	400	ANN INC COM STK	11,260.12	11,401.86	141.74	
2/16/2012	4/27/2012	300	GILDAN ACTIVEWEAR INC COM CAD	7,639.83	8,447.03	807.20	
2/16/2012	4/27/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,540.83	2,815.67	274.84	
2/16/2012	4/27/2012	500	GILDAN ACTIVEWEAR INC COM CAD	12,704.15	14,129.68	1,425.53	
2/16/2012	4/27/2012	600	GILDAN ACTIVEWEAR INC COM CAD	15,244.98	16,955.61	1,710.63	
3/7/2012	4/27/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,531.62	2,825.94	294.32	
4/23/2012	4/27/2012	300	HERBALIFE LTD COM STK	21,749.19	21,196.53	-552.66	
4/25/2012	4/27/2012	300	HERBALIFE LTD COM STK	21,110.55	21,181.95	71.40	
4/17/2012	4/27/2012	100	HERBALIFE LTD COM STK	7,019.38	7,060.65	41.27	
4/17/2012	4/27/2012	200	HERBALIFE LTD COM STK	14,035.84	14,124.14	88.30	
4/25/2012	4/27/2012	200	HERBALIFE LTD COM STK	14,028.00	14,124.15	96.15	
4/9/2012	4/27/2012	200	HERBALIFE LTD COM STK	13,804.72	14,124.14	319.42	
3/13/2012	4/27/2012	550	JONES GROUP INC COM STK	6,102.03	6,328.98	226.95	
3/9/2012	4/27/2012	350	JONES GROUP INC COM STK	3,794.21	4,027.53	233.32	
4/9/2012	4/30/2012	-600	DOMINOS PIZZA	22,563.90	21,267.48	-1,296.42	
4/9/2012	4/30/2012	-600	DOMINOS PIZZA	22,563.90	21,267.48	-1,296.42	
4/4/2012	4/30/2012	-600	DOMINOS PIZZA	22,563.90	21,718.37	-845.53	
4/4/2012	4/30/2012	-600	DOMINOS PIZZA	22,563.90	21,718.67	-845.23	
3/8/2012	4/30/2012	200	ARCTIC CAT INC COM STK	8,043.30	8,823.46	780.16	
12/15/2011	4/30/2012	1,200	LIZ CLAIBORNE INC COM STK	9,328.32	16,031.27	6,702.95	

Buckingham Capital Management
REALIZED GAINS AND LOSSES
Leeds Family Foundation – Retail
038C92429
From 1/1/2012 Through 12/31/2012

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
	5/1/2012		THE EURO	0 69	0 69	0 00@	
TOTAL GAINS						1,038,776 43	306,535 80
TOTAL LOSSES						-1,376,918.40	-20,163.01
						122,065,037.76	122,013,268 58
TOTAL REALIZED GAIN/LOSS						-338,141 96	286,372 79
CAPITAL GAIN DISTRIBUTIONS							
	2/14/2012		CLASS ACTION SETTLEMENTS				162 64
TOTAL DISTRIBUTIONS							
						0 00	162 64
TOTAL GAIN/LOSS						-338,141.96	286,535.43

An '@' denotes a currency transaction

Buckingham Capital Management
REALIZED GAINS AND LOSSES
Leeds Family Foundation -- Diversified
038C92403
From 1/1/2012 Through 12/31/2012

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12/2/2011	1/3/2012	-300	BALLY TECH INC COM	12,104.67	11,309.03	-795.64	
11/4/2010	1/3/2012	1,600	RSC HOLDINGS INC	13,653.60	29,396.87		15,743.27
11/9/2010	1/3/2012	200	RSC HOLDINGS INC	1,642.42	3,674.61		2,032.19
11/8/2010	1/3/2012	200	RSC HOLDINGS INC	1,642.00	3,674.61		2,032.61
9/15/2009	1/3/2012	400	RSC HOLDINGS INC	3,213.00	7,349.22		4,136.22
11/18/2011	1/4/2012	200	ABERCROMBIE & FITCH CO CL A COM STK	9,606.22	9,559.95	-46.27	
12/14/2011	1/4/2012	100	ABERCROMBIE & FITCH CO CL A COM STK	4,652.90	4,779.98	127.08	
9/15/2009	1/4/2012	300	RSC HOLDINGS INC	2,409.75	5,563.60		3,153.85
9/16/2009	1/4/2012	600	RSC HOLDINGS INC	4,793.46	11,127.20		6,333.74
9/16/2009	1/4/2012	400	RSC HOLDINGS INC	3,184.04	7,418.14		4,234.10
9/16/2009	1/5/2012	1,300	RSC HOLDINGS INC	10,348.13	24,011.57		13,663.44
9/14/2009	1/6/2012	200	RSC HOLDINGS INC	1,591.42	3,715.17		2,123.75
10/20/2009	1/6/2012	400	RSC HOLDINGS INC	3,152.76	7,430.33		4,277.57
9/15/2009	1/6/2012	300	RSC HOLDINGS INC	2,364.00	5,572.75		3,208.75
12/19/2011	1/9/2012	-400	SIGNET JEWELERS LTD COM STK	18,766.72	17,078.87	-1,687.85	
12/14/2011	1/9/2012	100	ABERCROMBIE & FITCH CO CL A COM STK	4,652.90	4,367.48	-285.42	
11/23/2011	1/9/2012	200	ABERCROMBIE & FITCH CO CL A COM STK	8,938.00	8,734.97	-203.03	
12/23/2011	1/9/2012	-11,100	BUCKINGHAM RASH BASKET	1,105,260.16	1,108,993.23	3,733.07	
1/3/2012	1/10/2012	-400	SIGNET JEWELERS LTD COM STK	17,665.52	18,448.00	782.48	
11/30/2011	1/10/2012	200	DANA CORPORATION COM STK	2,469.04	2,824.52	355.48	
10/5/2011	1/10/2012	800	DANA CORPORATION COM STK	9,072.00	11,298.10	2,226.10	
10/1/2009	1/10/2012	110	D R HORTON INC COM STK	1,214.19	1,463.31		249.12
8/10/2010	1/10/2012	300	D R HORTON INC COM STK	3,280.47	3,990.85		710.38
12/22/2009	1/10/2012	190	D R HORTON INC COM STK	2,073.34	2,527.54		454.20
11/4/2011	1/10/2012	600	GILDAN ACTIVEWEAR INC COM CAD	15,928.86	12,013.98	-3,914.88	
12/14/2011	1/10/2012	93	GOLDMAN SACHS GROUP INC COM STK	8,832.21	9,151.91	319.70	
12/19/2011	1/10/2012	110	GOLDMAN SACHS GROUP INC COM STK	9,627.23	10,824.85	1,197.62	
3/2/2010	1/10/2012	500	INTERNATIONAL PAPER CO COM STK	12,475.25	15,666.24		3,190.99
11/20/2009	1/10/2012	640	LENNAR CORP CL A COM STK	8,777.34	13,316.66		4,539.32
11/4/2009	1/10/2012	260	LENNAR CORP CL A COM STK	3,535.27	5,409.90		1,874.63
12/14/2011	1/10/2012	700	MORGAN STANLEY COM STK	10,657.92	11,674.16	1,016.24	
12/19/2011	1/10/2012	600	MORGAN STANLEY COM STK	8,567.88	10,006.43	1,438.55	
9/15/2009	1/10/2012	100	RSC HOLDINGS INC	788.00	1,885.28		1,097.28

Buckingham Capital Management
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Leeds Family Foundation -- Diversified
038C92403
From 1/1/2012 Through 12/31/2012

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10/23/2009	1/10/2012	400	RSC HOLDINGS INC	3,052.00	7,541.13		4,489.13
9/25/2009	1/10/2012	300	RSC HOLDINGS INC	2,169.00	5,655.85		3,486.85
9/25/2009	1/10/2012	600	RSC HOLDINGS INC	4,338.00	11,425.76		7,087.76
10/2/2009	1/10/2012	800	RSC HOLDINGS INC	5,609.28	15,234.34		9,625.06
10/1/2009	1/10/2012	500	RSC HOLDINGS INC	3,495.00	9,521.47		6,026.47
11/3/2009	1/10/2012	1,000	RSC HOLDINGS INC	6,773.30	19,042.93		12,269.63
11/3/2009	1/10/2012	300	RSC HOLDINGS INC	2,012.49	5,712.88		3,700.39
7/16/2010	1/10/2012	360	THE RYLAND GROUP INC COM STK	5,980.82	6,361.65		380.83
4/7/2011	1/10/2012	240	THE RYLAND GROUP INC COM STK	3,975.58	4,241.10	265.52	
4/7/2011	1/10/2012	160	THE RYLAND GROUP INC COM STK	2,650.38	2,847.62	197.24	
12/7/2010	1/10/2012	240	THE RYLAND GROUP INC COM STK	3,955.56	4,271.44		315.88
11/4/2010	1/10/2012	170	TOLL BROTHERS INC COM STK	3,131.26	3,783.65		652.39
10/2/2009	1/10/2012	330	TOLL BROTHERS INC COM STK	6,059.59	7,344.73		1,285.14
1/9/2012	1/10/2012	-10,732	BUCKINGHAM RASH BASKET	1,072,043.05	1,068,585.24	-3,457.81	
11/17/2011	1/11/2012	-300	KENNAMETAL INC COM STK	12,115.80	11,015.93	-1,099.87	
12/8/2011	1/11/2012	-300	KENNAMETAL INC COM STK	12,115.80	11,369.84	-745.96	
12/14/2011	1/11/2012	1,300	AMERICAN EAGLE OUTFITTERS INC COM STK	19,074.77	16,907.08	-2,167.69	
1/5/2012	1/11/2012	2,500	KB HOME COM STK	17,227.00	22,278.82	5,051.82	
11/4/2009	1/11/2012	200	LENNAR CORP CL A COM STK	2,719.44	4,151.40		1,431.96
11/4/2009	1/11/2012	340	LENNAR CORP CL A COM STK	4,623.05	7,410.67		2,787.62
8/12/2010	1/11/2012	160	LENNAR CORP CL A COM STK	2,158.62	3,487.37		1,328.75
8/12/2010	1/11/2012	200	LENNAR CORP CL A COM STK	2,698.28	4,450.41		1,752.13
10/7/2011	1/12/2012	-400	CHEVRON CORPORATION	42,112.64	37,567.31	-4,545.33	
10/6/2011	1/12/2012	-400	CHEVRON CORPORATION	42,112.64	37,675.23	-4,437.41	
12/2/2011	1/12/2012	-100	CHEVRON CORPORATION	10,528.16	10,171.71	-356.45	
11/5/2010	1/12/2012	300	CAPITAL ONE FINL CORP COM	11,948.52	14,435.66		2,487.14
10/5/2011	1/12/2012	100	DANA CORPORATION COM STK	1,134.00	1,477.48	343.48	
12/14/2011	1/12/2012	800	DANA CORPORATION COM STK	8,972.40	11,819.85	2,847.45	
9/26/2011	1/12/2012	100	DANA CORPORATION COM STK	1,065.34	1,477.48	412.14	

Buckingham Capital Management
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Leeds Family Foundation -- Diversified
038C92403
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11/4/2011	1/12/2012	400	GILDAN ACTIVEWEAR INC COM CAD	10,619.24	8,349.83	-2,269.41	
10/7/2011	1/13/2012	-200	WW GRAINGER INC COM STK	39,308.80	29,960.88	-9,347.92	
10/6/2011	1/13/2012	-150	WW GRAINGER INC COM STK	29,481.60	22,811.65	-6,669.95	
1/5/2012	1/13/2012	1,500	AMERICAN EAGLE OUTFITTERS INC COM STK	19,558.05	19,402.27	-155.78	
9/26/2011	1/13/2012	1,000	DANA CORPORATION COM STK	10,653.40	14,487.22	3,833.82	
11/4/2011	1/13/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,654.81	2,099.69	-555.12	
11/3/2011	1/13/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,644.50	2,099.69	-544.81	
11/3/2011	1/13/2012	600	GILDAN ACTIVEWEAR INC COM CAD	15,805.74	12,598.13	-3,207.61	
11/3/2011	1/13/2012	100	GILDAN ACTIVEWEAR INC COM CAD	2,571.87	2,099.69	-472.18	
1/10/2012	1/13/2012	-10,333	BUCKINGHAM RASH BASKET	1,032,652.10	1,032,155.10	-497.00	
11/3/2011	1/17/2012	300	GILDAN ACTIVEWEAR INC COM CAD	7,715.61	6,395.45	-1,320.16	
12/13/2011	1/17/2012	100	GILDAN ACTIVEWEAR INC COM CAD	1,913.08	2,131.82	218.74	
3/2/2010	1/17/2012	200	INTERNATIONAL PAPER CO COM STK	4,990.10	6,322.30		1,332.20
3/2/2010	1/17/2012	200	INTERNATIONAL PAPER CO COM STK	4,961.48	6,322.29		1,360.81
1/5/2012	1/17/2012	2,400	PULTE GROUP INC COM STK	16,130.64	17,936.29	1,805.65	
10/2/2009	1/17/2012	470	TOLL BROTHERS INC COM STK	8,630.33	10,523.61		1,893.28
12/4/2009	1/17/2012	500	TOLL BROTHERS INC COM STK	9,164.20	11,195.34		2,031.14
11/4/2009	1/17/2012	230	TOLL BROTHERS INC COM STK	4,175.86	5,149.85		973.99
12/13/2011	1/18/2012	600	GILDAN ACTIVEWEAR INC COM CAD	11,478.48	12,916.37	1,437.89	
2/24/2011	1/20/2012	200	PACCAR INC	10,010.62	8,705.09	-1,305.53	
11/30/2011	1/20/2012	100	TIFFANY & CO COM STK	6,689.68	6,187.65	-502.03	
11/29/2011	1/20/2012	100	TIFFANY & CO COM STK	6,592.56	6,187.65	-404.91	
1/10/2012	1/20/2012	160	TIFFANY & CO COM STK	9,599.63	9,900.24	300.61	
1/12/2012	1/23/2012	-600	GENERAL MOTORS	15,010.38	14,671.51	-338.87	
10/18/2011	1/23/2012	-300	PARKER-HANNIFIN CORP COM STK	24,350.85	21,940.40	-2,410.45	
10/27/2011	1/23/2012	3,800	BANK OF AMERICA CORP COM STK	26,859.54	27,283.47	423.93	
12/13/2011	1/23/2012	200	GILDAN ACTIVEWEAR INC COM CAD	3,826.16	4,455.19	629.03	

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12/2/2011	1/23/2012	500	GILDAN ACTIVEWEAR INC COM CAD	8,432.10	11,137.99	2,705.89	
10/20/2011	1/24/2012	-200	PARKER-HANNIFIN CORP COM STK	16,288.22	15,324.12	-964.10	
10/25/2011	1/24/2012	-200	PARKER-HANNIFIN CORP COM STK	16,288.22	15,489.30	-798.92	
1/5/2012	1/24/2012	500	ANIXTER INTL INC COM STK	30,372.60	33,624.50	3,251.90	
11/30/2011	1/24/2012	600	DELTA AIRLINES INC	4,759.20	5,616.25	857.05	
11/30/2011	1/24/2012	400	DELTA AIRLINES INC	3,052.00	3,744.16	692.16	
3/2/2010	1/24/2012	900	INTERNATIONAL PAPER CO COM STK	22,326.66	28,982.77		6,656.11
8/26/2010	1/24/2012	100	INGERSOLL-RAND COMPANY LTD BE COM STK	3,386.11	3,516.29		130.18
2/4/2010	1/24/2012	500	INGERSOLL-RAND COMPANY LTD BE COM STK	16,670.95	17,581.46		910.51
8/5/2011	1/24/2012	130	INGERSOLL-RAND COMPANY LTD BE COM STK	4,325.26	4,571.18	245.92	
2/8/2010	1/24/2012	170	INGERSOLL-RAND COMPANY LTD BE COM STK	5,617.72	5,977.70		359.98
1/5/2012	1/24/2012	1,900	KEYCORP NY COM STK	14,803.85	15,514.34	710.49	
8/12/2010	1/24/2012	40	LENNAR CORP CL A COM STK	539.66	891.19		351.53
10/29/2009	1/24/2012	300	LENNAR CORP CL A COM STK	3,867.81	6,683.96		2,816.15
10/2/2009	1/24/2012	360	LENNAR CORP CL A COM STK	4,627.76	8,020.76		3,393.00
2/24/2011	1/24/2012	200	PACCAR INC	10,010.62	8,979.44	-1,031.18	
11/9/2011	1/24/2012	200	TRANSOCEAN LTD	10,213.52	9,082.22	-1,131.30	
11/4/2011	1/24/2012	100	TRANSOCEAN LTD	5,015.00	4,541.11	-473.89	
11/10/2011	1/24/2012	200	TRANSOCEAN LTD	10,003.82	9,082.23	-921.59	
1/5/2012	1/24/2012	1,000	SUNTRUST BKS INC COM STK	19,100.50	20,961.69	1,861.19	
3/4/2011	1/24/2012	500	WABASH NATL CORP COM STK	5,222.85	4,423.11	-799.74	
10/19/2011	1/25/2012	-200	PARKER-HANNIFIN CORP COM STK	16,381.22	15,542.92	-838.30	
12/2/2011	1/25/2012	-200	PARKER-HANNIFIN CORP COM STK	16,381.22	16,619.44	238.22	
2/5/2010	1/25/2012	1,300	DELTA AIRLINES INC	14,527.24	13,076.32		-1,450.92
2/24/2011	1/25/2012	500	DELTA AIRLINES INC	5,417.05	5,029.35	-387.70	
2/23/2011	1/25/2012	100	DELTA AIRLINES INC	1,051.36	1,005.87	-45.49	
12/30/2011	1/25/2012	400	TEMPUR-PEDIC INTL	21,119.96	26,870.68	5,750.72	
11/4/2011	1/25/2012	600	UNITED CONTINENTAL HOLDINGS INC	11,181.66	12,224.40	1,042.74	
11/9/2011	1/25/2012	300	UNITED CONTINENTAL HOLDINGS INC	5,381.64	6,112.20	730.56	
3/8/2011	1/26/2012	900	BOYD GAMING CORP COM STK	8,903.70	8,111.99	-791.71	

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5/5/2011	1/26/2012	300	BOYD GAMING CORP COM STK	2,920.38	2,704.00	-216.38	
2/23/2011	1/26/2012	800	DELTA AIRLINES INC	8,410.88	8,291.68	-119.20	
3/4/2011	1/26/2012	600	DELTA AIRLINES INC	5,961.48	6,218.76	257.28	
9/26/2011	1/26/2012	2,600	DANA CORPORATION COM STK	27,698.84	38,888.49	11,189.65	
12/22/2009	1/26/2012	310	D R HORTON INC COM STK	3,382.81	4,492.27		1,109.46
6/10/2010	1/26/2012	90	D R HORTON INC COM STK	974.66	1,304.21		329.55
6/10/2010	1/26/2012	310	D R HORTON INC COM STK	3,357.18	4,377.89		1,020.71
11/20/2009	1/26/2012	590	D R HORTON INC COM STK	6,369.35	8,332.11		1,962.77
2/8/2010	1/26/2012	30	INGERSOLL-RAND COMPANY LTD BE COM STK	991.36	1,056.38		65.02
10/29/2009	1/26/2012	300	INGERSOLL-RAND COMPANY LTD BE COM STK	9,745.26	10,563.79		818.53
2/5/2010	1/26/2012	200	INGERSOLL-RAND COMPANY LTD BE COM STK	6,489.52	7,042.52		553.00
2/5/2010	1/26/2012	100	INGERSOLL-RAND COMPANY LTD BE COM STK	3,242.53	3,521.26		278.73
10/30/2009	1/26/2012	300	INGERSOLL-RAND COMPANY LTD BE COM STK	9,641.25	10,563.79		922.54
2/12/2010	1/26/2012	200	INGERSOLL-RAND COMPANY LTD BE COM STK	6,257.66	7,042.52		784.86
2/12/2010	1/26/2012	300	INGERSOLL-RAND COMPANY LTD BE COM STK	9,346.35	10,563.79		1,217.44
10/6/2009	1/26/2012	300	INGERSOLL-RAND COMPANY LTD BE COM STK	9,329.16	10,563.78		1,234.62
10/2/2009	1/26/2012	40	LENNAR CORP CL A COM STK	514.20	900.09		385.89
8/24/2010	1/26/2012	560	LENNAR CORP CL A COM STK	7,156.80	12,601.27		5,444.47
2/24/2011	1/26/2012	100	PACCAR INC	5,005.31	4,482.43	-522.88	
3/1/2011	1/26/2012	200	PACCAR INC	9,807.58	8,964.87	-842.71	
5/23/2011	1/26/2012	100	PACCAR INC	4,940.51	4,482.43	-458.08	
11/10/2011	1/26/2012	100	TRANSOCEAN LTD	5,001.91	4,706.51	-295.40	
11/11/2011	1/26/2012	200	TRANSOCEAN LTD	9,949.08	9,413.02	-536.06	
11/4/2011	1/26/2012	200	TRANSOCEAN LTD	9,897.82	9,413.02	-484.80	
11/29/2011	1/26/2012	400	TRANSOCEAN LTD	17,021.72	18,826.03	1,804.31	
11/30/2011	1/26/2012	200	TRANSOCEAN LTD	8,480.00	9,413.02	933.02	
11/29/2011	1/26/2012	137	TRANSOCEAN LTD	5,548.50	6,447.92	899.42	
12/14/2011	1/26/2012	200	TRANSOCEAN LTD	8,022.00	9,413.02	1,391.02	
12/28/2011	1/26/2012	200	TRANSOCEAN LTD	7,741.64	9,413.01	1,671.37	

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6/10/2010	1/26/2012	200	THE RYLAND GROUP INC COM STK	3,227 96	3,796 60		568 64
6/10/2010	1/26/2012	100	THE RYLAND GROUP INC COM STK	1,613 98	1,844 01		230 03
12/7/2010	1/26/2012	60	THE RYLAND GROUP INC COM STK	988 89	1,106 41		117 52
8/12/2010	1/26/2012	140	THE RYLAND GROUP INC COM STK	2,299 61	2,581 62		282 01
8/24/2010	1/26/2012	100	THE RYLAND GROUP INC COM STK	1,609 04	1,844 01		234 97
11/4/2009	1/26/2012	500	TOLL BROTHERS INC COM STK	9,077 95	11,356 03		2,278 08
11/30/2011	1/26/2012	400	UNITED CONTINENTAL HOLDINGS INC	7,116 00	8,679 83	1,563 83	
11/9/2011	1/26/2012	200	UNITED CONTINENTAL HOLDINGS INC	3,587 76	4,381 85	794 09	
11/30/2011	1/26/2012	100	UNITED CONTINENTAL HOLDINGS INC	1,779 00	2,190 93	411 93	
11/11/2011	1/26/2012	200	UNITED CONTINENTAL HOLDINGS INC	3,554 90	4,381 85	826 95	
10/15/2010	1/27/2012	500	BODY CENTRAL CORP	6,534 55	13,503 24		6,968 69
10/15/2010	1/27/2012	100	BODY CENTRAL CORP	1,306 91	2,698 30		1,391 39
1/24/2012	1/27/2012	250	DECKERS OUTDOOR CORP COM STK	19,875 15	20,688 20	813 05	
1/10/2012	1/27/2012	2,300	LIZ CLAIBORNE INC COM STK	19,926 51	21,393 03	1,466 52	
11/11/2011	1/27/2012	200	UNITED CONTINENTAL HOLDINGS INC	3,554 90	4,598 59	1,043 69	
10/7/2011	1/30/2012	-100	BORGWARNER INC COM STK	7,464 05	6,441 46	-1,022 60	
9/26/2011	1/30/2012	-400	GENERAL MOTORS	9,701 80	8,331 44	-1,370 36	
10/6/2011	1/30/2012	-100	WW GRAINGER INC COM STK	19,199 00	15,207 77	-3,991 23	
10/15/2010	1/30/2012	100	BODY CENTRAL CORP	1,306 91	2,676 22		1,369 31
12/1/2010	1/30/2012	400	BODY CENTRAL CORP	5,164 36	10,704 87		5,540 51
4/8/2011	1/30/2012	400	THE RYLAND GROUP INC COM STK	6,586 00	7,227 94	641 94	
1/13/2012	1/30/2012	-9,937	BUCKINGHAM RASH BASKET	1,022,547 14	993,047 14	-29,500.00	
6/1/2011	1/31/2012	200	PACCAR INC	9,535 82	9,227 26	-308 56	
11/20/2009	2/1/2012	400	D R HORTON INC COM STK	4,318 20	5,615 93		1,297.73
8/12/2010	2/1/2012	60	THE RYLAND GROUP INC COM STK	985 55	1,132 77		147 22
4/12/2011	2/1/2012	340	THE RYLAND GROUP INC COM STK	5,542 88	6,419 04	876 16	
2/20/2009	2/1/2012	550	WABCO HOLDINGS INC	5,871 53	28,852 44		22,980 92
5/5/2011	2/2/2012	200	BOYD GAMING CORP COM STK	1,946.92	1,833 46	-113 46	
5/5/2011	2/2/2012	500	BOYD GAMING CORP COM STK	4,834 95	4,583.66	-251 29	
5/4/2011	2/2/2012	300	BOYD GAMING CORP COM STK	2,885 13	2,750 20	-134 93	

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10/4/2011	2/2/2012	400	D R HORTON INC COM STK	3,377.84	5,665.73	2,287.89	
8/24/2010	2/2/2012	140	LENNAR CORP CL A COM STK	1,789.20	3,051.03		1,261.83
10/4/2011	2/2/2012	360	LENNAR CORP CL A COM STK	4,588.06	7,845.51	3,257.45	
4/12/2011	2/2/2012	260	THE RYLAND GROUP INC COM STK	4,238.68	4,976.82	738.14	
3/4/2011	2/2/2012	140	THE RYLAND GROUP INC COM STK	2,277.95	2,679.83	401.88	
11/4/2009	2/2/2012	70	TOLL BROTHERS INC COM STK	1,270.91	1,587.02		316.11
11/3/2010	2/2/2012	230	TOLL BROTHERS INC COM STK	4,166.38	5,214.50		1,048.12
3/4/2011	2/2/2012	800	WABASH NATL CORP COM STK	8,356.56	7,354.58	-1,001.98	
5/5/2011	2/2/2012	200	WABASH NATL CORP COM STK	2,049.76	1,838.64	-211.12	
5/4/2011	2/3/2012	500	BOYD GAMING CORP COM STK	4,808.55	4,790.60	-17.95	
3/4/2011	2/3/2012	500	DELTA AIRLINES INC	4,967.90	5,686.89	718.99	
2/2/2012	2/3/2012	500	ROYAL CARIBBEAN CRUISES LTD	13,620.00	15,261.15	1,641.15	
11/3/2010	2/3/2012	270	TOLL BROTHERS INC COM STK	4,890.97	6,452.20		1,561.23
12/14/2009	2/3/2012	30	TOLL BROTHERS INC COM STK	539.38	716.91		177.53
1/30/2012	2/3/2012	-9,937	BUCKINGHAM RASH BASKET	1,069,376.78	1,022,475.56	-46,901.22	
5/5/2011	2/6/2012	800	WABASH NATL CORP COM STK	8,199.04	7,282.74	-916.30	
2/28/2011	2/6/2012	500	WABASH NATL CORP COM STK	5,122.15	4,551.71	-570.44	
2/23/2011	2/6/2012	200	WABASH NATL CORP COM STK	2,044.80	1,820.68	-224.12	
2/23/2011	2/6/2012	300	WABASH NATL CORP COM STK	3,067.20	2,729.86	-337.34	
3/1/2011	2/6/2012	200	WABASH NATL CORP COM STK	2,029.36	1,819.90	-209.46	
3/1/2011	2/7/2012	300	WABASH NATL CORP COM STK	3,044.04	3,024.36	-19.68	
5/4/2011	2/7/2012	1,000	WABASH NATL CORP COM STK	9,998.30	10,081.21	82.91	
5/4/2011	2/7/2012	700	WABASH NATL CORP COM STK	6,867.14	7,056.84	189.70	
2/3/2012	2/8/2012	200	TARGET CORP COM STK	10,524.60	10,460.79	-63.81	
2/3/2012	2/8/2012	1,300	TARGET CORP COM STK	68,409.90	67,972.44	-437.46	
12/2/2011	2/9/2012	600	GILDAN ACTIVEWEAR INC COM CAD	10,118.52	14,473.10	4,354.58	
12/2/2011	2/9/2012	1,400	GILDAN ACTIVEWEAR INC COM CAD	23,535.54	33,770.57	10,235.03	

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12/2/2011	2/9/2012	600	GILDAN ACTIVEWEAR INC COM CAD	10,046 52	14,473 10	4,426 58	
2/3/2012	2/9/2012	-9,188	BUCKINGHAM RASH BASKET	1,007,144 02	988,713.33	-18,430 69	
10/7/2011	2/10/2012	-100	BORGWARNER INC COM STK	7,602.10	6,441 46	-1,160 65	
9/26/2011	2/10/2012	-700	GENERAL MOTORS	17,865 12	14,580.02	-3,285 10	
2/9/2012	2/10/2012	223	TRUE RELIGION APPAREL INC COM STK	6,397 83	6,235 16	-162 67	
2/9/2012	2/10/2012	-7,546	BUCKINGHAM RASH BASKET	808,330 30	827,056 69	18,726 39	
12/29/2011	2/13/2012	-37	PRICELINE COM INC	20,891 77	17,397 26	-3,494.51	
1/13/2012	2/13/2012	-19	PRICELINE COM INC	10,728 21	8,961 38	-1,766 83	
1/9/2012	2/13/2012	-19	PRICELINE COM INC	10,728 21	9,116 51	-1,611 70	
1/3/2012	2/13/2012	-19	PRICELINE COM INC	10,728 21	9,193.07	-1,535 14	
1/17/2012	2/13/2012	-19	PRICELINE COM INC	10,728 21	9,348 50	-1,379 71	
1/31/2011	2/13/2012	100	BODY CENTRAL CORP	1,671.86	2,637 13		965.27
2/8/2011	2/13/2012	180	BODY CENTRAL CORP	3,064 50	4,746 83		1,682.33
2/8/2011	2/13/2012	20	BODY CENTRAL CORP	339 45	527 43		187 98
9/26/2011	2/14/2012	-200	GENERAL MOTORS	5,017.96	4,165.72	-852 24	
9/23/2011	2/14/2012	-200	GENERAL MOTORS	5,017 96	4,172.98	-844 98	
2/8/2011	2/14/2012	180	BODY CENTRAL CORP	3,055 03	4,909 33		1,854 30
2/11/2011	2/14/2012	800	BODY CENTRAL CORP	13,200 00	21,819 26		8,619 26
9/26/2011	2/14/2012	200	BODY CENTRAL CORP	3,748 60	5,526 37	1,777 77	
9/23/2011	2/15/2012	-400	GENERAL MOTORS	10,141 04	8,345 96	-1,795 08	
1/30/2012	2/15/2012	1,100	ANN INC COM STK	26,981 02	25,657.47	-1,323 55	
1/24/2012	2/16/2012	-500	JC PENNEY CO INC COM STK	21,018 80	17,242 12	-3,776 68	
1/30/2012	2/16/2012	900	ANN INC COM STK	22,075 38	21,047 65	-1,027 73	
1/24/2012	2/23/2012	-200	JC PENNEY CO INC COM STK	8,204 00	6,896 85	-1,307 15	
3/1/2011	2/23/2012	200	BODY CENTRAL CORP	3,401 64	5,671 90	2,270 26	
3/15/2011	2/23/2012	200	BODY CENTRAL CORP	3,329 18	5,671 89	2,342 71	
3/7/2011	2/23/2012	100	BODY CENTRAL CORP	1,651 00	2,835 95	1,184 95	
2/10/2012	2/23/2012	-6,792	BUCKINGHAM RASH BASKET	755,277 44	727,503 35	-27,774 09	
9/23/2011	2/24/2012	-1,300	GENERAL MOTORS	34,075 60	27,124 37	-6,951 23	
7/29/2011	2/24/2012	200	LEAR CORP	9,812 36	9,360 19	-452 17	
5/26/2011	2/24/2012	200	LEAR CORP	9,797 48	9,360.19	-437.29	
8/1/2011	2/24/2012	200	LEAR CORP	9,715 92	9,360 19	-355.73	
6/8/2011	2/24/2012	100	LEAR CORP	4,856 75	4,680 09	-176 66	
2/23/2012	2/24/2012	-6,530	BUCKINGHAM RASH BASKET	729,340 50	726,120 98	-3,219.52	
9/23/2011	2/29/2012	-400	GENERAL MOTORS	10,404 44	8,345.96	-2,058 48	
1/24/2012	2/29/2012	-200	JC PENNEY CO INC COM STK	7,965 50	6,896 85	-1,068 65	
2/24/2012	2/29/2012	-5,861	BUCKINGHAM RASH BASKET	665,671 57	654,567 03	-11,104 54	
9/23/2011	3/1/2012	-400	GENERAL MOTORS	10,612.68	8,345 96	-2,266.72	
1/24/2012	3/1/2012	-200	JC PENNEY CO INC COM STK	7,757 72	6,896.85	-860 87	
1/26/2012	3/1/2012	-100	JC PENNEY CO INC COM STK	3,878 86	3,950.05	71 19	

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3/1/2012	3/2/2012	-600	ACCO BRANDS CORP COM STK	7,343.46	7,161.59	-181.87	
6/8/2011	3/7/2012	100	LEAR CORP	4,856.75	4,405.75	-451.00	
6/1/2011	3/7/2012	200	LEAR CORP	9,707.52	8,811.50	-896.02	
5/25/2011	3/7/2012	200	LEAR CORP	9,702.16	8,811.50	-890.66	
8/3/2011	3/7/2012	200	LEAR CORP	9,214.90	8,811.50	-403.40	
8/4/2011	3/7/2012	200	LEAR CORP	9,078.84	8,811.50	-267.34	
2/3/2012	3/7/2012	100	LEAR CORP	4,445.35	4,405.75	-39.60	
2/29/2012	3/7/2012	-5,363	BUCKINGHAM RASH BASKET	610,770.05	609,067.87	-1,702.18	
3/7/2012	3/12/2012	-5,006	BUCKINGHAM RASH BASKET	583,455.60	570,084.28	-13,371.32	
3/6/2012	3/13/2012	88	GOLDMAN SACHS GROUP INC COM STK	10,021.21	10,923.38	902.17	
10/7/2011	3/15/2012	-100	BORGWARNER INC COM STK	8,698.22	6,441.46	-2,256.77	
9/23/2011	3/15/2012	-400	GENERAL MOTORS	10,431.92	8,345.96	-2,085.96	
2/3/2012	3/15/2012	200	LEAR CORP	8,890.70	9,189.35	298.65	
3/1/2012	3/19/2012	400	THE RYLAND GROUP INC COM STK	7,356.48	8,054.41	697.93	
10/7/2011	3/20/2012	-100	BORGWARNER INC COM STK	8,348.18	6,441.46	-1,906.73	
9/23/2011	3/20/2012	-400	GENERAL MOTORS	9,955.48	8,345.96	-1,609.52	
11/20/2009	3/21/2012	410	D.R. HORTON INC COM STK	4,426.16	6,516.42		2,090.27
10/2/2009	3/21/2012	490	D R HORTON INC COM STK	5,227.66	7,787.92		2,560.26
10/4/2011	3/21/2012	40	LENNAR CORP CL A COM STK	509.78	1,070.55	560.77	
10/30/2009	3/21/2012	560	LENNAR CORP CL A COM STK	7,127.68	14,987.74		7,860.06
3/1/2012	3/21/2012	300	THE RYLAND GROUP INC COM STK	5,517.36	6,074.14	556.78	
3/4/2011	3/21/2012	60	THE RYLAND GROUP INC COM STK	976.27	1,214.83		238.56
4/6/2011	3/21/2012	340	THE RYLAND GROUP INC COM STK	5,512.08	6,884.02	1,371.94	
12/14/2009	3/21/2012	170	TOLL BROTHERS INC COM STK	3,056.48	4,124.07		1,067.59
7/15/2010	3/21/2012	200	TOLL BROTHERS INC COM STK	3,512.32	4,851.85		1,339.53
8/10/2010	3/21/2012	30	TOLL BROTHERS INC COM STK	526.22	727.78		201.56
11/11/2011	3/21/2012	100	UNITED CONTINENTAL HOLDINGS INC	1,777.45	2,070.88	293.43	
11/29/2011	3/21/2012	600	UNITED CONTINENTAL HOLDINGS INC	10,559.34	12,425.30	1,865.96	
11/30/2011	3/21/2012	200	UNITED CONTINENTAL HOLDINGS INC	3,500.18	4,141.76	641.58	
3/22/2012	3/22/2012	55	G-III APPAREL GROUP LTD COM STK	1,537.53	1,579.36	41.83	
2/3/2012	3/22/2012	200	LEAR CORP	8,890.70	9,216.53	325.83	

Buckingham Capital Management
REALIZED GAINS AND LOSSES
Leeds Family Foundation – Diversified
038C92403
From 1/1/2012 Through 12/31/2012

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10/6/2011	3/23/2012	-44	WW GRAINGER INC COM STK	9,331.34	6,691.42	-2,639.92	
2/10/2012	3/23/2012	300	BED BATH BEYOND INC COM STK	17,737.08	19,786.98	2,049.90	
12/22/2011	3/26/2012	50	BED BATH BEYOND INC COM STK	2,954.42	3,334.85	380.43	
12/22/2011	3/26/2012	50	BED BATH BEYOND INC COM STK	2,944.74	3,334.85	390.11	
2/3/2012	3/26/2012	400	EXPRESS INC	8,741.56	10,169.81	1,428.25	
8/3/2011	3/26/2012	140	L BRANDS COM STK	5,028.49	6,893.24	1,864.75	
6/16/2011	3/26/2012	60	L BRANDS COM STK	2,126.05	2,954.24	828.19	
2/3/2012	3/27/2012	100	EXPRESS INC	2,185.39	2,603.20	417.81	
1/3/2012	3/27/2012	100	EXPRESS INC	1,950.44	2,603.20	652.76	
1/3/2012	3/27/2012	400	EXPRESS INC	7,801.76	10,244.29	2,442.53	
10/30/2009	3/27/2012	40	LENNAR CORP CL A COM STK	509.12	1,096.86		587.74
12/4/2009	3/27/2012	160	LENNAR CORP CL A COM STK	2,006.21	4,387.46		2,381.25
5/4/2011	3/27/2012	200	WABASH NATL CORP COM STK	1,962.04	2,199.48	237.44	
7/1/2011	3/27/2012	300	WABASH NATL CORP COM STK	2,880.81	3,299.22	418.41	
3/1/2012	3/28/2012	-400	ACCO BRANDS CORP COM STK	5,069.76	4,774.39	-295.37	
10/7/2011	3/28/2012	-100	BORGWARNER INC COM STK	8,345.10	6,441.46	-1,903.65	
10/6/2011	3/28/2012	-46	WW GRAINGER INC COM STK	9,867.95	6,995.57	-2,872.38	
3/28/2012	3/29/2012	-1,300	FAMILY DOLLAR STORES INC COM STK	77,584.65	75,921.41	-1,663.24	
3/12/2012	3/29/2012	-4,551	BUCKINGHAM RASH BASKET	532,897.05	530,387.65	-2,509.40	
10/7/2011	3/30/2012	-200	HUNT J B TRANS SVCS INC COM STK	10,937.46	7,552.61	-3,384.85	
12/22/2011	3/30/2012	550	BED BATH BEYOND INC COM STK	32,392.14	36,444.55	4,052.41	
9/23/2011	4/2/2012	-100	GENERAL MOTORS	2,635.03	2,086.49	-548.54	
10/6/2011	4/2/2012	-300	GENERAL MOTORS	7,905.09	6,621.02	-1,284.07	
10/6/2011	4/3/2012	-400	GENERAL MOTORS	10,254.40	8,828.03	-1,426.37	
10/7/2011	4/4/2012	-600	HUNT J B TRANS SVCS INC COM STK	33,527.76	22,657.84	-10,869.92	
10/7/2011	4/5/2012	-100	BORGWARNER INC COM STK	8,437.05	6,441.46	-1,995.60	
10/6/2011	4/5/2012	-400	GENERAL MOTORS	10,034.32	8,828.03	-1,206.29	
10/12/2011	4/9/2012	-174	BORGWARNER INC COM STK	14,251.05	11,980.40	-2,270.65	
10/6/2011	4/9/2012	-200	GENERAL MOTORS	4,858.84	4,414.01	-444.83	
9/19/2011	4/9/2012	-200	GENERAL MOTORS	4,858.84	4,516.37	-342.47	
10/7/2011	4/9/2012	-200	HUNT J B TRANS SVCS INC COM STK	11,057.20	7,552.61	-3,504.59	
11/5/2010	4/10/2012	290	FIFTH THIRD BANCORP COM STK	3,950.24	4,054.37		104.14

Buckingham Capital Management
REALIZED GAINS AND LOSSES
Leeds Family Foundation -- Diversified
038C92403
From 1/1/2012 Through 12/31/2012

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11/4/2010	4/10/2012	500	FIFTH THIRD BANCORP COM STK	6,650 55	6,990 29		339 74
11/4/2010	4/10/2012	400	FIFTH THIRD BANCORP COM STK	5,313 84	5,592 23		278.39
12/7/2010	4/10/2012	300	FIFTH THIRD BANCORP COM STK	3,956 67	4,194 18		237.51
11/3/2010	4/10/2012	410	FIFTH THIRD BANCORP COM STK	5,357 06	5,732.04		374 98
3/29/2012	4/10/2012	-4,188	BUCKINGHAM RASH BASKET	464,855 67	490,357 42	25,501 75	
7/5/2011	4/11/2012	1,429	PRADA SPA (HOK LISTING)	8,241 16	8,933 64	692 48	
6/28/2011	4/11/2012	2,500	PRADA SPA (HOK LISTING)	14,014 38	15,629 17	1,614 79	
1/5/2012	4/11/2012	1,900	PRADA SPA (HOK LISTING)	8,279 80	11,878 17	3,598 37	
11/3/2010	4/11/2012	990	FIFTH THIRD BANCORP COM STK	12,935 34	13,827 01		891 67
7/1/2011	4/11/2012	10	FIFTH THIRD BANCORP COM STK	130 00	139 67	9 67	
1/23/2012	4/18/2012	400	HALLIBURTON CO COM	14,123 00	13,559.61	-563 39	
7/1/2011	4/19/2012	790	FIFTH THIRD BANCORP COM STK	10,269 92	11,028 15	758 23	
12/2/2010	4/19/2012	210	FIFTH THIRD BANCORP COM STK	2,663 09	2,931 53		268 44
4/20/2012	4/20/2012	300	HANESBRANDS	8,466 06	9,033 28	567 22	
2/16/2012	4/20/2012	300	HANESBRANDS	8,214 00	9,033 27	819 27	
4/10/2012	4/20/2012	-4,188	BUCKINGHAM RASH BASKET	483,787.06	464,781 31	-19,005 75	
10/6/2011	4/23/2012	-160	WW GRAINGER INC COM STK	34,003 73	24,332.43	-9,671.30	
10/10/2011	4/23/2012	-200	HUNT J B TRANS SVCS INC COM STK	10,972 50	7,708 17	-3,264 33	
4/9/2012	4/23/2012	400	D R HORTON INC COM STK	5,622 92	6,327 49	704 57	
11/9/2011	4/24/2012	200	BAKER HUGHES INC	11,343.28	8,765 86	-2,577 42	
11/21/2011	4/24/2012	200	BAKER HUGHES INC	10,412 22	8,765 86	-1,646 36	
12/13/2011	4/24/2012	200	BAKER HUGHES INC	9,907 72	8,765 86	-1,141 86	
12/14/2011	4/24/2012	100	BAKER HUGHES INC	4,672 63	4,382 93	-289 70	
4/11/2012	4/24/2012	200	BAKER HUGHES INC	8,193 76	8,765 87	572 11	
12/2/2010	4/24/2012	190	FIFTH THIRD BANCORP COM STK	2,409 47	2,628 76		219 29
6/14/2011	4/24/2012	400	FIFTH THIRD BANCORP COM STK	4,992 00	5,534 23	542 23	
6/3/2011	4/24/2012	400	FIFTH THIRD BANCORP COM STK	4,924 28	5,534 23	609 95	
11/24/2010	4/24/2012	10	FIFTH THIRD BANCORP COM STK	121 37	138 36		16 99
11/24/2010	4/25/2012	500	FIFTH THIRD BANCORP COM STK	6,068 40	7,051 09		982.69
11/24/2010	4/25/2012	390	FIFTH THIRD BANCORP COM STK	4,733 35	5,522.28		788.93

Buckingham Capital Management
REALIZED GAINS AND LOSSES
Leeds Family Foundation -- Diversified
038C92403
From 1/1/2012 Through 12/31/2012

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11/29/2010	4/25/2012	500	FIFTH THIRD BANCORP COM STK	6,025.70	7,079.84		1,054.14
11/30/2011	4/25/2012	900	FIFTH THIRD BANCORP COM STK	10,518.39	12,743.71	2,225.32	
4/20/2012	4/25/2012	-5,591	BUCKINGHAM RASH BASKET	639,747.56	645,664.33	5,916.77	
10/12/2011	4/26/2012	-26	BORGWARNER INC COM STK	2,059.40	1,790.17	-269.23	
1/12/2012	4/26/2012	-130	BORGWARNER INC COM STK	10,297.02	9,612.45	-684.57	
4/10/2012	4/26/2012	400	BODY CENTRAL CORP	10,512.44	11,548.02	1,035.58	
2/23/2012	4/26/2012	400	DECKERS OUTDOOR CORP COM STK	32,231.64	22,572.33	-9,659.31	
3/5/2012	4/26/2012	100	DECKERS OUTDOOR CORP COM STK	7,688.85	5,643.09	-2,045.76	
2/27/2012	4/26/2012	100	DECKERS OUTDOOR CORP COM STK	7,649.33	5,643.08	-2,006.25	
4/10/2012	4/26/2012	100	FAMILY DOLLAR STORES INC COM STK	6,290.90	6,738.07	447.17	
4/10/2012	4/26/2012	100	GENESCO INC COM STK	6,971.49	7,605.94	634.45	
4/10/2012	4/26/2012	400	GAP INC COM STK	10,104.08	11,317.74	1,213.66	
3/20/2012	4/26/2012	1,600	JONES GROUP INC COM STK	18,566.72	18,345.51	-221.21	
4/10/2012	4/26/2012	900	JONES GROUP INC COM STK	10,390.14	10,319.35	-70.79	
3/23/2012	4/26/2012	900	JONES GROUP INC COM STK	10,050.39	10,319.34	268.95	
3/23/2012	4/26/2012	300	MEADWESTVACO CORP Com	9,183.09	9,516.21	333.12	
2/29/2012	4/26/2012	900	MEADWESTVACO CORP Com	27,306.36	28,548.61	1,242.25	
4/9/2012	4/26/2012	400	THE RYLAND GROUP INC COM STK	7,088.72	8,225.29	1,136.57	
4/10/2012	4/26/2012	200	THE RYLAND GROUP INC COM STK	3,449.64	4,112.65	663.01	
2/20/2009	4/26/2012	550	WABCO HOLDINGS INC	5,871.53	33,894.75		28,023.23
4/25/2012	4/26/2012	-5,389	BUCKINGHAM RASH BASKET	624,123.14	616,615.31	-7,507.83	
11/30/2011	4/27/2012	200	AMERICAN EXPRESS CO	9,408.00	12,023.99	2,615.99	
11/17/2011	4/27/2012	195	AMERICAN EXPRESS CO	9,145.81	11,723.39	2,577.58	
11/23/2011	4/27/2012	200	AMERICAN EXPRESS CO	9,026.70	12,023.98	2,997.28	
12/19/2011	4/27/2012	200	CAPITAL ONE FINL CORP COM	8,417.74	11,200.95	2,783.21	
11/5/2010	4/27/2012	100	CAPITAL ONE FINL CORP COM	3,982.84	5,600.47		1,617.63
11/9/2011	4/27/2012	300	DISCOVER FINANCIAL SERVICES	7,174.71	10,220.14	3,045.43	
3/23/2012	4/27/2012	400	GILDAN ACTIVEWEAR INC COM CAD	10,830.12	11,293.91	463.79	
2/16/2012	4/27/2012	1,000	GILDAN ACTIVEWEAR INC COM CAD	25,466.10	28,234.76	2,768.66	

Buckingham Capital Management
REALIZED GAINS AND LOSSES
Leeds Family Foundation – Diversified
038C92403
From 1/1/2012 Through 12/31/2012

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
2/16/2012	4/27/2012	600	GILDAN ACTIVEWEAR INC COM CAD	15,244.98	16,940.86	1,695.88	
1/13/2012	4/27/2012	120	MASTERCARD INC CL A COM STK	40,668.91	54,877.41	14,208.50	
2/29/2012	4/27/2012	400	MEADWESTVACO CORP Com	12,136.16	12,628.79	492.63	
4/10/2012	4/27/2012	300	MEADWESTVACO CORP Com	9,079.29	9,471.60	392.31	
4/6/2011	4/27/2012	400	THE RYLAND GROUP INC COM STK	6,484.80	8,769.16		2,284.36
7/29/2010	4/27/2012	149	VISA INC CLASS A COM STK	10,710.66	18,382.86		7,672.20
3/4/2011	4/30/2012	1,900	DELTA AIRLINES INC	18,878.02	20,799.78		1,921.76
TOTAL GAINS						236,210.89	296,982.86
TOTAL LOSSES						-379,338.00	-1,450.92
				16,369,188.57	16,521,593.41	-143,127.11	295,531.94
TOTAL REALIZED GAIN/LOSS 152,404.84							
NO CAPITAL GAINS DISTRIBUTIONS							

SUMMARY REPORT OF POSSIBLE WASH SALE ADJUSTMENTS

For the Period: 01-Jan-2012 - 31-Dec-2012

As Of: 30-Apr-2012

038C92403 Leeds Family

Report ID: WS1001

Cusip	Symbol	L S	Description	Quantity As of 30-Apr-2012	Original Realized Gain/(Loss) Long Term	Original Realized Gain/(Loss) Short Term	Reported Realized Gain/(Loss) Long Term	Reported Realized Gain/(Loss) Short Term	Wash Sale Adjustment Long Term	Wash Sale Adjustment Short Term	Unsettled Shorts	Outstanding Adjustment
Cash Equity												
243537107	DECK	L	DECKERS OUTDOOR CORP COM STK	700 00	0.00	(12,898.26)	0 00	(3,238.96)	0.00	9,659.30	0.00	9,659.32
708160106	JCP	S	JC PENNEY CO INC COM STK	(1,400.00)	0.00	(6,942.17)	0 00	(2,613.68)	0.00	4,328.49	0 00	4,328.49
103304101	BYD	L	BOYD GAMING CORP COM STK	20,560.00	0.00	(1,525.71)	0.00	(850.42)	0 00	675.29	0.00	1,448.99
406216101	HAL	L	HALLIBURTON CO COM	5,170.00	0 00	(563.38)	0.00	0.00	0.00	563.38	0 00	563.38
929566107	WNC	L	WABASH NATL CORP COM STK	22,060.00	0.00	(3,361.71)	0 00	(2,801.42)	0.00	560.29	0.00	4,294.82
375916103	GIL	L	GILDAN ACTIVEWEAR INC COM CAD	2,000 00	0.00	16,651.94	0.00	15,345.67	0.00	(1,306.27)	0.00	1,566.21
489170100	KMT	S	KENAMETAL INC COM STK	0 00	0.00	(1,845.82)	0 00	(2,983.02)	0 00	(1,137.20)	0 00	0 00
867914103	STI	L	SUNTRUST BKS INC COM STK	0.00	0.00	1,861.20	0.00	1,234.74	0.00	(626.46)	0.00	0 00
002896207	ANF	L	ABERCROMBIE & FITCH CO CL A COM STK	0.00	0.00	(407.63)	0.00	(913.17)	0.00	(505.54)	0.00	0.00
532716107	LTD	L	LIMITED BRANDS INC COM STK	1,740.00	0.00	2,692.94	0 00	2,430.59	0.00	(262.35)	0.00	682.04
521865204	LEA	L	LEAR CORP	3,502.00	0.00	(3,745.38)	0.00	(3,911.34)	0.00	(165.96)	0.00	354.53
H8817H100	RIG	L	TRANSOCEAN LTD	0.00	0.00	2,856.12	0.00	2,856.10	0.00	(0.02)	0.00	0.00
05874B107	BYI	S	BALLY TECH INC COM	0.00	0.00	(795.64)	0.00	(2,082.40)	0.00	0 00	(1,286.76)	0.00
099724106	BWA	S	BORGWARNER INC COM STK	(470 00)	0.00	(13,470.39)	0.00	(13,470.39)	0.00	0.00	0.00	0.00
057224107	BHI	L	BAKER HUGHES INC	0.00	0.00	(5,083.22)	0 00	(5,083.22)	0.00	0.00	0.00	0 00
G81276100	SIG	S	SIGNET JEWELERS LTD COM STK	0.00	0.00	(905.36)	0.00	(905.36)	0.00	0.00	0.00	0.00
48020T101	JNY	L	JONES GROUP INC COM STK	0 00	0.00	(23.05)	0 00	(23.05)	0.00	0.00	0.00	0 00
57636Q104	MA	L	MASTERCARD INC CL A COM STK	0.00	0.00	14,208.50	0.00	14,208.50	0 00	0.00	0.00	0 00
36237H101	GIII	L	G-III APPAREL GROUP LTD COM STK	0.00	0.00	41.83	0 00	41.83	0 00	0 00	0.00	0 00
89784N104	TRLG	L	TRUE RELIGION APPAREL INC COM STK	0 00	0 00	(162.67)	0 00	(162.67)	0.00	0.00	0.00	0 00
371532102	GCO	L	GENESCO INC COM STK	0 00	0.00	634.46	0.00	634.46	0.00	0.00	0.00	0.00
364760108	GPS	L	GAP INC COM STK	0.00	0 00	1,213.67	0 00	1,213.67	0.00	0 00	0.00	0.00
493267108	KEY	L	KEYCORP NY COM STK	0.00	0.00	710.49	0 00	710.49	0.00	0.00	0 00	0.00
87612E106	TGT	L	TARGET CORP COM STK	0.00	0.00	(501.26)	0.00	(501.26)	0.00	0.00	0.00	0.00
235825205	DAN	L	DANA CORPORATION COM STK	0.00	0.00	21,208.14	0.00	21,208.14	0.00	0.00	0.00	0.00
999969HM3	HK1913	L	PRADA SPA (HOK LISTING)	0.00	0.00	5,905.64	0.00	5,905.64	0.00	0.00	0 00	0.00
583334107	MWV	L	MEADWESTVACO CORP Com	0.00	0 00	2,460.32	0 00	2,460.32	0.00	0 00	0.00	0.00
886547108	TIF	L	TIFFANY & CO COM STK	0.00	0 00	(606.33)	0 00	(606.33)	0.00	0.00	0.00	0.00

* - indicates a position listed under multiple position type sections

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SUMMARY REPORT OF POSSIBLE WASH SALE ADJUSTMENTS

For the Period: 01-Jan-2012 - 31-Dec-2012

As Of 30-Apr-2012

038C92403 Leeds Family

Report ID: WS1001

Cusip	Symbol	L S	Description	Quantity As of 30-Apr-2012	Original Realized Gain/(Loss) Long Term	Original Realized Gain/(Loss) Short Term	Reported Realized Gain/(Loss) Long Term	Reported Realized Gain/(Loss) Short Term	Wash Sale Adjustment Long Term	Wash Sale Adjustment Short Term	Unsettled Shorts	OutstandingCost Adjustment
30219E103	EXPR	L	EXPRESS INC	0.00	0.00	4,941.38	0.00	4,941.38	0.00	0.00	0.00	0.00
307000109	FDO	L	FAMILY DOLLAR STORES INC COM STK	0.00	0.00	447.18	0.00	447.18	0.00	0.00	0.00	0.00
539320101	LIZ	L	LIZ CLAIBORNE INC COM STK	0.00	0.00	1,466.53	0.00	1,466.53	0.00	0.00	0.00	0.00
025816109	AXP	L	AMERICAN EXPRESS CO	0.00	0.00	8,190.86	0.00	8,190.86	0.00	0.00	0.00	0.00
075896100	BBBY	L	BED BATH BEYOND INC COM STK	0.00	0.00	6,872.86	0.00	6,872.86	0.00	0.00	0.00	0.00
745867101	PHM	L	PULTE GROUP INC COM STK	0.00	0.00	1,805.65	0.00	1,805.65	0.00	0.00	0.00	0.00
035290105	AXE	L	ANIXTER INTL INC COM STK	0.00	0.00	3,251.90	0.00	3,251.90	0.00	0.00	0.00	0.00
035623107	ANN	L	ANN INC COM STK	0.00	0.00	(2,351.27)	0.00	(2,351.27)	0.00	0.00	0.00	0.00
74972L102	RRR	L	RSC HOLDINGS INC	0.00	108,722.11	0.00	108,722.11	0.00	0.00	0.00	0.00	0.00
G47791101	IR	L	INGERSOLL-RAND COMPANY LTD BE COM STK	0.00	7,275.42	245.92	7,275.42	245.92	0.00	0.00	0.00	0.00
316773100	FITB	L	FIFTH THIRD BANCORP COM STK	0.00	5,556.92	4,145.42	5,556.92	4,145.42	0.00	0.00	0.00	0.00
09689U102	BODY	L	BODY CENTRAL CORP	0.00	28,579.06	8,611.27	28,579.06	8,611.27	0.00	0.00	0.00	0.00
92927K102	WBC	L	WABCO HOLDINGS INC	0.00	51,004.15	0.00	51,004.15	0.00	0.00	0.00	0.00	0.00
781846209	RUSHA	L	RUSH ENTERPRISES INCCL A COM STK	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
934390402	WRC	L	WARNACO GROUP INC COM STK	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617446448	MS	L	MORGAN STANLEY COM STK	3,200.00	0.00	2,454.79	0.00	2,454.79	0.00	0.00	0.00	0.00
845467109	SWN	L	SOUTHWESTERN ENERGY CO DELAWARE COM STK	5,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25179M103	DVN	L	DEVON ENERGY CORP COM STK	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G81276100	SIG	L	SIGNET JEWELERS LTD COM STK	1,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81616X103	SCSS	L	SELECT COMFORT CORP COM STK	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500255104	KSS	L	KOHL'S CORP COM STK	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
962166104	WY	L	WEYERHAEUSER CO COM STK	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910047109	UAL	L	UNITED CONTINENTAL HOLDINGS INC	1,800.00	0.00	9,214.78	0.00	9,214.78	0.00	0.00	0.00	0.00
459902102	IGT	L	INTERNATIONAL GAME TECHNOLOGY COM	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02553E106	AEO	L	AMERICAN EAGLE OUTFITTERS INC COM STK	3,600.00	0.00	(2,323.46)	0.00	(2,323.46)	0.00	0.00	0.00	0.00
92826C839	V	L	VISA INC CLASS A COM STK	1,289.00	7,672.21	0.00	7,672.21	0.00	0.00	0.00	0.00	0.00
G0457F107	ARCO	L	ARCOS DORADOS HOLDINGS INC COM STK	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09776J101	BONT	L	BON-TON STORES INC COM STK	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SUMMARY REPORT OF POSSIBLE WASH SALE ADJUSTMENTS

For the Period: 01-Jan-2012 - 31-Dec-2012

As Of: 30-Apr-2012

038C92403 Leeds Family

Report ID: WS1001

Cusip	Symbol	L S	Description	Quantity As of 30-Apr-2012	Original Realized Gain/(Loss) Long Term	Original Realized Gain/(Loss) Short Term	Reported Realized Gain/(Loss) Long Term	Reported Realized Gain/(Loss) Short Term	Wash Sale Adjustment Long Term	Wash Sale Adjustment Short Term	Unsettled Shorts	Outstanding Adjustment Cost
168905107	PLCE	L	CHILDREN'S PLACE RETAIL STORES COM STK	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
889478103	TOL	L	TOLL BROTHERS INC COM STK	1,870.00	14,825.71	0.00	14,825.71	0.00	0.00	0.00	0.00	0.00
48666K109	KBH	L	KB HOME COM STK	6,200.00	0.00	5,051.82	0.00	5,051.82	0.00	0.00	0.00	0.00
783764103	RYL	L	THE RYLAND GROUP INC COM STK	6,460.00	4,800.04	7,547.11	4,800.04	7,547.11	0.00	0.00	0.00	12,141.04
88023U101	TPX	L	TEMPUR-PEDIC INTL	1,040.00	0.00	5,750.72	0.00	5,750.72	0.00	0.00	0.00	0.00
783549108	R	L	RYDER SYSTEM INC COM STK	4,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
857477103	STT	L	STATE STR CORP COM STK	4,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.57
693718108	PCAR	L	PACCAR INC COM STK	2,340.00	0.00	(4,468.93)	0.00	(4,468.93)	0.00	0.00	0.00	0.00
460146103	IP	L	INTERNATIONAL PAPER CO COM STK	2,980.00	12,540.13	0.00	12,540.13	0.00	0.00	0.00	0.00	0.00
344849104	FL	L	FOOT LOCKER INC COM STK	6,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55616P104	M	L	MACYS INC COM STK	3,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053774105	CAR	L	AVIS BUDGET GROUP COM STK	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346233109	FOR	L	FORESTAR GROUP INC COM STK	8,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38141G104	GS	L	GOLDMAN SACHS GROUP INC COM STK	374.00	0.00	2,419.50	0.00	2,419.50	0.00	0.00	0.00	0.00
172967424	C	L	CITIGROUP INC COM STK	4,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.51
99WT999D9		L	MORGAN STANLEY GOVT FD INST CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806857108	SLB	L	SCHLUMBERGER USD.01 COM	1,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227046109	CROX	L	CROCS INC COM STK	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007865108	ARO	L	AEROPOSTALE COM STK	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34964C106	FBHS	L	FORTUNE BRANDS HOME & SECURITY INC W/I	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23331A109	DHI	L	D.R. HORTON INC COM STK	8,110.00	11,784.47	2,992.47	11,784.47	2,992.47	0.00	0.00	0.00	0.00
526057104	LEN	L	LENNAR CORP CL A COM STK	5,040.00	38,196.34	3,818.22	38,196.34	3,818.22	0.00	0.00	0.00	0.00
872540109	TJX	L	TJX COS INC NEW COM STK	4,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78442P106	SLM	L	SLM CORP COM STK	10,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V7780T103	RCL	L	ROYAL CARIBBEAN CRUISES LTD	10,100.00	0.00	1,641.16	0.00	1,641.16	0.00	0.00	0.00	6,319.98
654106103	NKE	L	NIKE INC CL B COM STK	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254709108	DFS	L	DISCOVER FINANCIAL SERVICES	3,300.00	0.00	3,045.43	0.00	3,045.43	0.00	0.00	0.00	0.00
29358Q109	ESV	L	ENSCO INTL INC ADR	4,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.15
410345102	HBI	L	HANESBRANDS	4,300.00	0.00	1,386.49	0.00	1,386.49	0.00	0.00	0.00	0.00

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SUMMARY REPORT OF POSSIBLE WASH SALE ADJUSTMENTS

For the Period: 01-Jan-2012 - 31-Dec-2012

As Of: 30-Apr-2012

038C92403 Leeds Family

Report ID: WS1001

Cusip	Symbol	L S	Description	Quantity As of 30-Apr-2012	Original Realized Gain/(Loss) Long Term	Original Realized Gain/(Loss) Short Term	Reported Realized Gain/(Loss) Long Term	Reported Realized Gain/(Loss) Short Term	Wash Sale Adjustment Long Term	Wash Sale Adjustment Short Term	Unsettled Shorts	Outstanding Adjustment	Cost
060505104	BAC	L	BANK OF AMERICA CORP COM STK	17,200.00	0.00	423.93	0.00	423.93	0.00	0.00	0.00	0.00	0.00
46625H100	JPM	L	JPMORGAN CHASE & CO COM	1,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546347105	LPX	L	LOUISIANA-PAC CORP COM STK	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693656100	PVH	L	PHILLIPS VAN HEUSEN CORP COM STK	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032511107	APC	L	ANADARKO PETE CORP COM STK	2,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143658300	CCL	L	CARNIVAL CORP	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14040H105	COF	L	CAPITAL ONE FINL CORP COM	2,807.00	4,104.77	2,783.21	4,104.77	2,783.21	0.00	0.00	0.00	0.00	0.00
317923100	FINL	L	FINISH LINE INC CL A COM STK	7,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247361702	DAL	L	DELTA AIRLINES INC	19,409.00	470.84	1,973.10	470.84	1,973.10	0.00	0.00	0.00	0.00	0.00
42805T105	HTZ	L	HERTZ GLOBAL HOLDING	14,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166764100	CVX	S	CHEVRON CORPORATION	0.00	0.00	(9,339.17)	0.00	(9,339.17)	0.00	0.00	0.00	0.00	0.00
307000109	FDO	S	FAMILY DOLLAR STORES INC COM STK	0.00	0.00	(1,663.23)	0.00	(1,663.23)	0.00	0.00	0.00	0.00	0.00
384802104	GWW	S	WW GRAINGER INC COM STK	0.00	0.00	(35,192.70)	0.00	(35,192.70)	0.00	0.00	0.00	0.00	0.00
00081T108	ACCO	S	ACCO BRANDS CORP COM STK	0.00	0.00	(477.24)	0.00	(477.24)	0.00	0.00	0.00	0.00	0.00
741503403	PCLN	S	PRICELINE COM INC	0.00	0.00	(9,787.87)	0.00	(9,787.87)	0.00	0.00	0.00	0.00	0.00
701094104	PH	S	PARKER-HANNIFIN CORP COM STK	0.00	0.00	(4,773.53)	0.00	(4,773.53)	0.00	0.00	0.00	0.00	0.00
445658107	JBHT	S	HUNT J B TRANS SVCS INC COM STK	(400.00)	0.00	(21,023.68)	0.00	(21,023.68)	0.00	0.00	0.00	0.00	0.00
78462F103	SPY	S	SPDR S&P 500 ETF TRUST	(550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.87
78467Y107	MDY	S	SPDR S&P MIDCAP 400 ETUTSER1 S&PDCRP	(89.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37045V100	GM	S	GENERAL MOTORS	(1,500.00)	0.00	(28,711.10)	0.00	(28,711.10)	0.00	0.00	0.00	0.00	0.00
78467X109	DIA	S	SPDR DOW JONES INDL AVUT SER 1	(5,272.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,781.78	0.00
464287507	IJH	S	ISHARES S&P MIDCAP 400	(4,067.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78464A714	XRT	S	SPDR S&P RETAIL ETF	(10,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464287648	IWO	S	ISHARES RUSSELL 2000 GROWTH	(13,816.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.80	0.00
81369Y605	XLF	S	FINANCIAL SELECT SECTOR SPDR	(24,010.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					295,532.17	(12,023.21)	295,532.17	(1,527.02)	0.00	11,782.95	(1,286.76)	68,496.48	
Equity Swap													
991902GZ6	MSMSRAE	S	BUCKINGHAM RASH BASKET	0.00	0.00	(131,103.37)	0.00	(131,103.37)	0.00	0.00	0.00	0.00	0.00

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SUMMARY REPORT OF POSSIBLE WASH SALE ADJUSTMENTS

For the Period: 01-Jan-2012 - 31-Dec-2012

As Of: 30-Apr-2012

038C92403 Leeds Family

Report ID: WS1001

Cusip	Symbol	L S	Description	Quantity As of 30-Apr-2012	Original Realized Gain/(Loss) Long Term	Original Realized Gain/(Loss) Short Term	Reported Realized Gain/(Loss) Long Term	Reported Realized Gain/(Loss) Short Term	Wash Sale Adjustment Long Term	Wash Sale Adjustment Short Term	Unsettled Shorts	OutstandingCost Adjustment
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REPORT TOTALS

			Original Realized Gain/(Loss)	Reported Realized Gain/(Loss)	Wash Sale Adjustment	Unsettled Shorts	OutstandingCost Adjustment
Long Positions	Short Term PL		122,904.69	131,496.35	8,591.66	0.00	41,162.54
	Long Term PL		295,532.17	295,532.17	0.00	0.00	41,162.54
			<u>418,436.86</u>	<u>427,028.52</u>	<u>8,591.66</u>	<u>0.00</u>	<u>41,162.54</u>
Short Positions	Short Term PL		(266,031.27)	(264,126.74)	3,191.29	(1,286.76)	27,333.94
	Long Term PL		0.00	0.00	0.00	0.00	27,333.94
			<u>(266,031.27)</u>	<u>(264,126.74)</u>	<u>3,191.29</u>	<u>(1,286.76)</u>	<u>27,333.94</u>
Total P & L			<u>152,405.59</u>	<u>162,901.78</u>	<u>11,782.95</u>	<u>(1,286.76)</u>	<u>68,496.48</u>

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SUMMARY REPORT OF POSSIBLE WASH SALE ADJUSTMENTS

For the Period 01-Jan-2012 - 31-Dec-2012

As Of: 30-Apr-2012

038C92429 Leeds Family2

Report ID: WS1001

Cusip	Symbol	L S	Description	Quantity As of 30-Apr-2012	Original Realized Gain/(Loss) Long Term	Original Realized Gain/(Loss) Short Term	Reported Realized Gain/(Loss) Long Term	Reported Realized Gain/(Loss) Short Term	Wash Sale Adjustment Long Term	Wash Sale Adjustment Short Term	Unsettled Shorts	OutstandingCost Adjustment
Cash Equity												
243537107	DECK	L	DECKERS OUTDOOR CORP COM STK	3,289.00	0.00	(22,947.83)	0.00	3,923.56	0.00	26,871.39	0.00	26,871.40
393122106	GMCR	L	GREEN MOUNTAIN COFFEE ROASTERS COM STK	5,600.00	0.00	(4,684.54)	0.00	7,392.64	0.00	12,077.18	0.00	43,071.53
886547108	TIF	S	TIFFANY & CO COM STK	(1,700.00)	0.00	(11,758.65)	0.00	(2,093.58)	0.00	9,665.07	0.00	9,665.07
09776J101	BONT	L	BON-TON STORES INC COM STK	12,800.00	(13,581.29)	0.00	(6,765.14)	0.00	6,816.15	0.00	0.00	6,816.15
92335C106	VRA	L	VERA BRADLEY	1,200.00	0.00	(6,705.25)	0.00	0.00	0.00	6,705.25	0.00	6,705.25
349882100	FOSL	S	FOSSIL INC COM STK	(400.00)	0.00	(31,568.36)	0.00	(25,324.93)	0.00	6,243.43	0.00	6,243.43
227046109	CROX	L	CROCS INC COM STK	8,900.00	0.00	(13,532.21)	0.00	(7,484.11)	0.00	6,068.10	0.00	6,068.10
741511109	PSMT	L	PRICESMART INC COM STK	2,100.00	0.00	(5,942.75)	0.00	(755.63)	0.00	5,187.12	0.00	5,187.21
550021109	LULU	S	LULULEMON ATHLETICA INC	(800.00)	0.00	(19,729.03)	0.00	(15,517.84)	0.00	4,211.19	0.00	4,211.19
02553E106	AEO	L	AMERICAN EAGLE OUTFITTERS INC COM STK	4,500.00	0.00	(18,063.28)	0.00	(15,076.03)	0.00	2,987.25	0.00	2,987.28
758766109	RGC	L	REGAL ENTERTAINMENT GROUP CL A COM STK	2,900.00	(6,581.71)	0.00	(4,487.45)	0.00	2,094.26	0.00	0.00	2,094.26
552953101	MGM	L	MGM RESORT INTL COM STK	15,000.00	0.00	(3,756.92)	0.00	(1,725.09)	0.00	2,031.83	0.00	2,031.83
G81276100	SIG	L	SIGNET JEWELERS LTD COM STK	8,300.00	0.00	(944.95)	0.00	(185.54)	0.00	759.41	0.00	759.44
G4412G101	HLF	L	HERBALIFE LTD COM STK	5,800.00	0.00	6,275.22	0.00	6,944.36	0.00	669.14	0.00	669.14
85590A401	HOT	L	STARWOOD HOTELS & RESORTS COM STK	1,600.00	0.00	81.85	0.00	737.24	0.00	655.39	0.00	655.41
654106103	NKE	L	NIKE INC CL B COM STK	900.00	0.00	1,580.91	0.00	2,104.78	0.00	523.87	0.00	523.87
364760108	GPS	L	GAP INC COM STK	6,200.00	0.00	(454.44)	0.00	44.66	0.00	499.10	0.00	499.10
934390402	WRC	L	WARNACO GROUP INC COM STK	600.00	0.00	(480.45)	0.00	0.00	0.00	480.45	0.00	480.45
81616X103	SCSS	L	SELECT COMFORT CORP COM STK	11,400.00	0.00	1,559.52	0.00	1,957.38	0.00	397.86	0.00	397.86
731068102	PIL	L	POLARIS INDS INC COM STK	4,000.00	0.00	17,216.43	0.00	17,570.02	0.00	353.59	0.00	593.68
70959V103	PAG	L	PENSKE AUTOMOTIVE GROUP INC COM STK	9,300.00	0.00	(260.61)	0.00	0.00	0.00	260.61	0.00	260.61
410345102	HBI	L	HANESBRANDS	16,800.00	0.00	(172.12)	0.00	75.00	0.00	247.12	0.00	247.12
043436104	ABG	L	ASBURY AUTOMOTIVE GROUP INC	4,400.00	0.00	(231.76)	0.00	0.00	0.00	231.76	0.00	231.76
007865108	ARO	L	AEROPOSTALE COM STK	19,700.00	0.00	11,609.10	0.00	11,825.41	0.00	216.31	0.00	216.31
22160K105	COST	L	COSTCO WHSL CORP NEW COM STK	2,100.00	0.00	989.77	0.00	1,132.63	0.00	162.86	0.00	162.86
317923100	FINL	L	FINISH LINE INC CL A COM STK	16,000.00	0.00	1,811.20	0.00	1,966.08	0.00	154.88	0.00	154.90
536797103	LAD	L	LITHIA MTRS INC CL A COM STK	2,100.00	0.00	148.48	0.00	267.95	0.00	119.47	0.00	119.47

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SUMMARY REPORT OF POSSIBLE WASH SALE ADJUSTMENTS

For the Period: 01-Jan-2012 - 31-Dec-2012

As Of 30-Apr-2012

038C92429 Leeds Family2

Report ID: WS1001

Cusip	Symbol	L S	Description	Quantity As of 30-Apr-2012	Original Realized Gain/(Loss) Long Term	Original Realized Gain/(Loss) Short Term	Reported Realized Gain/(Loss) Long Term	Reported Realized Gain/(Loss) Short Term	Wash Sale Adjustment Long Term	Wash Sale Adjustment Short Term	Unsettled Shorts	OutstandingCost Adjustment
189754104	COH	L	COACH INC COM STK	3,430.00	10,810.46	2,864.51	10,810.46	2,924.22	0.00	59.71	0.00	4,589.04
119848109	BWLD	S	BUFFALO WILD WINGS INC COM STK	0.00	0.00	(49,670.66)	0.00	(49,670.65)	0.00	0.01	0.00	0.01
882681109	TXRH	S	TEXAS ROADHOUSE INC	0.00	0.00	(866.61)	0.00	(866.60)	0.00	0.01	0.00	0.00
751212101	RL	S	RALPH LAUREN CORPORATION COM STK	0.00	0.00	(57,309.20)	0.00	(57,309.19)	0.00	0.01	0.00	0.01
999969HM3	HK1913	L	PRADA SPA (HOK LISTING)	0.00	0.00	19,178.11	0.00	7,163.20	0.00	(12,014.91)	0.00	0.01
36237H101	GIII	L	G-III APPAREL GROUP LTD COM STK	12,457.00	21,491.90	6,177.13	21,491.90	(5,429.82)	0.00	(11,606.95)	0.00	3,211.97
M9068E105	SODA	L	SODASTREAM INTERNATIONAL LTD	0.00	0.00	3,756.87	0.00	(7,302.55)	0.00	(11,059.42)	0.00	0.00
517834107	LVS	L	LAS VEGAS SANDS CORP COM STK	1,900.00	0.00	28,397.70	0.00	18,056.11	0.00	(10,341.59)	0.00	1,458.01
87819P102	TEA	L	TEAVANA HOLDINGS	0.00	0.00	(6,174.81)	0.00	(15,452.25)	0.00	(9,277.44)	0.00	0.00
364760108	GPS	S	GAP INC COM STK	0.00	0.00	(28,827.39)	0.00	(36,715.70)	0.00	(7,888.31)	0.00	(0.01)
989817101	ZUMZ	S	ZUMIEZ INC COM	0.00	0.00	(1,678.66)	0.00	(8,868.14)	0.00	(7,189.48)	0.00	0.00
035623107	ANN	L	ANN INC COM STK	2,100.00	23,657.21	(9,699.43)	23,657.21	(16,397.48)	0.00	(6,698.05)	0.00	0.00
886547108	TIF	L	TIFFANY & CO COM STK	0.00	0.00	(23,382.57)	0.00	(29,780.10)	0.00	(6,397.53)	0.00	0.00
375916103	GIL	L	GILDAN ACTIVEWEAR INC COM CAD	9,200.00	0.00	23,468.53	0.00	17,150.07	0.00	(6,318.46)	0.00	7,617.11
349882100	FOSL	L	FOSSIL INC COM STK	0.00	0.00	(479.42)	0.00	(3,357.62)	0.00	(2,878.20)	0.00	0.00
708160106	JCP	S	JC PENNEY CO INC COM STK	(1,500.00)	0.00	7,719.85	0.00	5,018.53	0.00	(2,701.32)	0.00	6,181.69
999908OP6	ERSLVA	L	SALVATORE FERRAGAMO SPA(ITA LISTING)	0.00	0.00	22,855.63	0.00	20,609.67	0.00	(2,245.96)	0.00	(0.01)
19259P300	CSTR	L	COINSTAR INC COM STK	0.00	0.00	(3,473.81)	0.00	(5,372.25)	0.00	(1,898.44)	0.00	0.00
243537107	DECK	S	DECKERS OUTDOOR CORP COM STK	0.00	0.00	6,166.45	0.00	4,803.43	0.00	(1,363.02)	0.00	0.00
002896207	ANF	L	ABERCROMBIE & FITCH CO CL A COM STK	0.00	0.00	(3,737.89)	0.00	(5,035.69)	0.00	(1,297.80)	0.00	0.02
30219E103	EXPR	L	EXPRESS INC	0.00	19,036.63	31,327.34	19,036.63	30,186.47	0.00	(1,140.87)	0.00	0.00
168905107	PLCE	L	CHILDREN'S PLACE RETAIL STORES COM STK	3,200.00	0.00	10,706.95	0.00	9,717.36	0.00	(989.59)	0.00	1,572.28
089302103	BIG	L	BIG LOTS INC COM STK	0.00	0.00	480.74	0.00	(181.04)	0.00	(661.78)	0.00	0.02
693656100	PVH	L	PHILLIPS VAN HEUSEN CORP COM STK	4,800.00	0.00	7,290.40	0.00	6,645.87	0.00	(644.53)	0.00	5,901.85
007865108	ARO	S	AEROPOSTALE COM STK	0.00	0.00	(3,076.07)	0.00	(3,492.87)	0.00	(416.80)	0.00	0.00
585464100	MPEL	L	MELCO PBL ENTMT MACAU LTD ADR	0.00	0.00	11,557.47	0.00	11,177.15	0.00	(380.32)	0.00	0.01
253393102	DKS	L	DICK'S SPORTING GOODS COM	800.00	0.00	24,212.07	0.00	23,990.54	0.00	(221.53)	0.00	664.59

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SUMMARY REPORT OF POSSIBLE WASH SALE ADJUSTMENTS

For the Period: 01-Jan-2012 - 31-Dec-2012

As Of 30-Apr-2012

038C92429 Leeds Family2

Report ID: WS1001

Cusip	Symbol	L S	Description	Quantity As of 30-Apr-2012	Original Realized Gain/(Loss) Long Term	Original Realized Gain/(Loss) Short Term	Reported Realized Gain/(Loss) Long Term	Reported Realized Gain/(Loss) Short Term	Wash Sale Adjustment Long Term	Wash Sale Adjustment Short Term	Unsettled Shorts	OutstandingCost Adjustment
983134107	WYNN	S	WYNN RESORTS LTD COM STK	0.00	0.00	(1,642.95)	0.00	(1,784.39)	0.00	(141.44)	0.00	0.01
7C9901650	HENMAU	S	HENNES SEK0 25 'B' (POST SPLIT)	0.00	0.00	(10,459.18)	0.00	(10,550.34)	0.00	(91.16)	0.00	0.00
88023U101	TPX	L	TEMPUR-PEDIC INTL	4,500.00	0.00	14,109.36	0.00	14,063.16	0.00	(46.20)	0.00	666.70
655664100	JWN	S	NORDSTROM INC COM	0.00	0.00	(13,818.03)	0.00	(13,818.08)	0.00	(0.05)	0.00	0.00
89784N104	TRLG	L	TRUE RELIGION APPAREL INC COM STK	0.00	0.00	(9,055.28)	0.00	(9,055.31)	0.00	(0.03)	0.00	0.00
934390402	WRC	S	WARNACO GROUP INC COM STK	0.00	0.00	(301.71)	0.00	(301.73)	0.00	(0.02)	0.00	0.02
587118100	MW	S	MENS WEARHOUSE INC COM STK	0.00	0.00	(1,118.55)	0.00	(1,118.57)	0.00	(0.02)	0.00	0.00
G81276100	SIG	S	SIGNET JEWELERS LTD COM STK	0.00	0.00	(4,466.28)	0.00	(4,466.30)	0.00	(0.02)	0.00	0.02
039670104	ACAT	L	ARCTIC CAT INC COM STK	1,900.00	0.00	6,256.43	0.00	6,256.42	0.00	(0.01)	0.00	0.00
87612E106	TGT	S	TARGET CORP COM STK	0.00	0.00	(3,005.99)	0.00	(3,006.00)	0.00	(0.01)	0.00	(0.01)
917047102	URBN	S	URBAN OUTFITTERS INC COM STK	0.00	0.00	5,171.63	0.00	5,171.62	0.00	(0.01)	0.00	0.00
539320101	LIZ	L	LIZ CLAIBORNE INC COM STK	0.00	0.00	79,865.20	0.00	79,865.20	0.00	0.00	0.00	0.00
48020T101	JNY	L	JONES GROUP INC COM STK	7,050.00	0.00	8,983.40	0.00	8,983.40	0.00	0.00	0.00	0.00
69840W108	PNRA	L	PANERA BREAD CO CL A COM STK	0.00	0.00	886.82	0.00	886.82	0.00	0.00	0.00	0.00
917047102	URBN	L	URBAN OUTFITTERS INC COM STK	0.00	0.00	(3,361.90)	0.00	(3,361.90)	0.00	0.00	0.00	0.00
256677105	DG	L	DOLLAR GEN CORP NEW COM STK	900.00	0.00	3,190.95	0.00	3,190.95	0.00	0.00	0.00	0.00
79377W108	SKS	L	SAKS INC COM STK	0.00	0.00	(510.95)	0.00	(510.95)	0.00	0.00	0.00	0.00
411310105	HANS	L	HANSEN NAT CORP COM STK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163072101	CAKE	L	CHEESECAKE FACTORY INC COM STK	0.00	0.00	(1,592.00)	0.00	(1,592.00)	0.00	0.00	0.00	0.00
580135101	MCD	L	MCDONALDS COM	0.00	0.00	816.09	0.00	816.09	0.00	0.00	0.00	0.00
892356106	TSCO	L	TRACTOR SUPPLY CO COM STK	0.00	0.00	2,117.36	0.00	2,117.36	0.00	0.00	0.00	0.00
401617105	GES	L	GUESS INC COM STK	0.00	0.00	(12,629.94)	0.00	(12,629.94)	0.00	0.00	0.00	0.00
127686103	CZR	L	CAESARS ENTERTAINMENT CORP COM STK	0.00	0.00	611.40	0.00	611.40	0.00	0.00	0.00	0.00
990001DC0	LVMHFA	L	LVMH MOET	0.00	0.00	(2,017.86)	0.00	(2,017.86)	0.00	0.00	0.00	0.00
716768106	PETM	L	PETSMART INC COM STK	0.00	0.00	6,296.44	0.00	6,296.44	0.00	0.00	0.00	0.00
85254C305	SSI	L	STAGE STORES INC COM STK	0.00	0.00	(545.71)	0.00	(545.71)	0.00	0.00	0.00	0.00
707569109	PENN	L	PENN NATIONAL GAMING INC COM STK	0.00	0.00	4,150.92	0.00	4,150.92	0.00	0.00	0.00	0.00
611740101	MNST	L	MONSTER BEVERAGE CORP COM STK	0.00	0.00	23,375.68	0.00	23,375.68	0.00	0.00	0.00	0.00
855244109	SBUX	L	STARBUCKS CORP COM STK	0.00	0.00	1,909.48	0.00	1,909.48	0.00	0.00	0.00	0.00

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SUMMARY REPORT OF POSSIBLE WASH SALE ADJUSTMENTS

For the Period: 01-Jan-2012 - 31-Dec-2012

As Of: 30-Apr-2012

038C92429 Leeds Family2

Report ID: WS1001

Cusip	Symbol	L S	Description	Quantity As of 30-Apr-2012	Original Realized Gain/(Loss) Long Term	Original Realized Gain/(Loss) Short Term	Reported Realized Gain/(Loss) Long Term	Reported Realized Gain/(Loss) Short Term	Wash Sale Adjustment Long Term	Wash Sale Adjustment Short Term	Unsettled Shorts	OutstandingCost Adjustment
875465108	SKT	L	TANGER FACTORY OUTLET CENTERS COM REIT	0.00	0.00	(128.20)	0.00	(128.20)	0.00	0.00	0.00	0.00
969904101	WSM	L	WILLIAMS-SONOMA INC COM STK	0.00	0.00	(4,004.57)	0.00	(4,004.57)	0.00	0.00	0.00	0.00
254067101	DDS	L	DILLARDS INC CL A COM STK	0.00	0.00	(145.02)	0.00	(145.02)	0.00	0.00	0.00	0.00
23334L102	DSW	L	DSW INC CL A COM STK	0.00	0.00	275.79	0.00	275.79	0.00	0.00	0.00	0.00
751212101	RL	L	RALPH LAUREN CORPORATION COM STK	0.00	0.00	(242.77)	0.00	(242.77)	0.00	0.00	0.00	0.00
19421W100	PSS	L	COLLECTIVE BRANDS INC COM STK	0.00	0.00	19,266.73	0.00	19,266.73	0.00	0.00	0.00	0.00
55003T107	LL	L	LUMBER LIQUIDATORS HLDGS COM STK	0.00	0.00	39,525.05	0.00	39,525.05	0.00	0.00	0.00	0.00
169656105	CMG	L	CHIPOTLE MEXICAN GRILL INC COM	0.00	0.00	4,380.82	0.00	4,380.82	0.00	0.00	0.00	0.00
67018T105	NUS	L	NU SKIN ENTERPRISES INC CL A COM STK	0.00	0.00	(252.15)	0.00	(252.15)	0.00	0.00	0.00	0.00
76009N100	RCII	L	RENT A CTR INC NEW COM STK	0.00	0.00	(5,296.80)	0.00	(5,296.80)	0.00	0.00	0.00	0.00
518439104	EL	L	ESTEE LAUDER COMPANIES INC CL A COM STK	0.00	0.00	2,688.65	0.00	2,688.65	0.00	0.00	0.00	0.01
067774109	BKS	L	BARNES & NOBLE INC COM STK	0.00	0.00	(1,419.57)	0.00	(1,419.57)	0.00	0.00	0.00	0.00
655664100	JWN	L	NORDSTROM INC COM	0.00	0.00	1,606.82	0.00	1,606.82	0.00	0.00	0.00	0.00
79546E104	SBH	L	SALLY BEAUTY CO INC	0.00	0.00	4,153.27	0.00	4,153.27	0.00	0.00	0.00	0.00
256746108	DLTR	L	DOLLAR TREE INC COM STK	0.00	0.00	5,522.77	0.00	5,522.77	0.00	0.00	0.00	0.00
918204108	VFC	L	VF CORP COM STK	0.00	0.00	1,241.44	0.00	1,241.44	0.00	0.00	0.00	0.00
966837106	WFM	L	WHOLE FOODS MKT INC COM STK	0.00	0.00	2,369.38	0.00	2,369.38	0.00	0.00	0.00	0.00
532716107	LTD	L	LIMITED BRANDS INC COM STK	0.00	46,059.61	14,728.59	46,059.61	14,728.59	0.00	0.00	0.00	0.00
500255104	KSS	L	KOHL'S CORP COM STK	2,700.00	0.00	1,207.92	0.00	1,207.92	0.00	0.00	0.00	0.00
V7780T103	RCL	L	ROYAL CARIBBEAN CRUISES LTD	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075896100	BBBY	L	BED BATH BEYOND INC COM STK	500.00	14,591.35	17,116.20	14,591.35	17,116.20	0.00	0.00	0.00	0.01
037833100	AAPL	L	APPLE INC COM STK	1,000.00	84,296.18	0.00	84,296.18	0.00	0.00	0.00	0.00	0.00
865646103	SUMR	L	SUMMER INFANT INC COM STK	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
649295102	NWY	L	NEW YORK & CO INC COM STK	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344849104	FL	L	FOOT LOCKER INC COM STK	9,900.00	60,532.88	22,401.32	60,532.88	22,401.32	0.00	0.00	0.00	0.00
307000109	FDO	L	FAMILY DOLLAR STORES INC COM STK	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57722W106	MFRM	L	MATTRESS FIRM HOLDING	2,100.00	0.00	3,879.86	0.00	3,879.86	0.00	0.00	0.00	0.00
G60754101	KORS	L	MICHAEL KORS HOLDINGS LIMITED COM STK	1,500.00	0.00	24,937.15	0.00	24,937.15	0.00	0.00	0.00	0.00

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SUMMARY REPORT OF POSSIBLE WASH SALE ADJUSTMENTS

For the Period: 01-Jan-2012 - 31-Dec-2012

As Of 30-Apr-2012

038C92429 Leeds Family2

Report ID: WS1001

Cusip	Symbol	L S	Description	Quantity As of 30-Apr-2012	Original Realized Gain/(Loss) Long Term	Original Realized Gain/(Loss) Short Term	Reported Realized Gain/(Loss) Long Term	Reported Realized Gain/(Loss) Short Term	Wash Sale Adjustment Long Term	Wash Sale Adjustment Short Term	Unsettled Shorts	OutstandingCost Adjustment
83545G102	SAH	L	SONIC AUTOMOTIVE INCCL A COM STK	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
872540109	TJX	L	TJX COS INC NEW COM STK	9,500.00	0.00	7,170.40	0.00	7,170.40	0.00	0.00	0.00	0.00
04351G101	ASNA	L	ASCENA RETAIL GROUP INC COM STK	4,500.00	0.00	1,092.18	0.00	1,092.18	0.00	0.00	0.00	0.00
371532102	GCO	L	GENESCO INC COM STK	8,100.00	0.00	196.37	0.00	196.37	0.00	0.00	0.00	0.00
556269108	SHOO	L	MADDEN STEVEN LTD COM STK	3,800.00	0.00	38,216.32	0.00	38,216.32	0.00	0.00	0.00	0.00
36191G107	GNC	L	GNC HOLDING INC	3,164.00	5,657.57	1,496.48	5,657.57	1,496.48	0.00	0.00	0.00	0.00
74965B103	RLJA	L	RLJ ACQUISITION INC COM STK (PVT CO)	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90384S303	ULTA	L	ULTA SALON COSMETICS & FRAGRANCE	1,200.00	0.00	33,126.10	0.00	33,126.10	0.00	0.00	0.00	0.00
83083J104	SKUL	L	SKULLCANDY INC	8,600.00	0.00	2,836.03	0.00	2,836.03	0.00	0.00	0.00	0.00
09689U102	BODY	L	BODY DORAL CORP	2,802.00	20,402.66	24,585.36	20,402.66	24,585.36	0.00	0.00	0.00	0.00
G0457F107	ARCO	L	ARCOS DORADOS HOLDINGS INC COM STK	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55616P104	M	L	MACYS INC COM STK	10,200.00	0.00	16,487.03	0.00	16,487.03	0.00	0.00	0.00	0.00
398905109	GPI	L	GROUP 1 AUTOMOTIVE INC COM STK	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161133103	CHRS	L	CHARMING SHOPPES INC COM STK	36,100.00	0.00	16,041.81	0.00	16,041.81	0.00	0.00	0.00	0.00
253393102	DKS	S	DICK'S SPORTING GOODS COM	0.00	0.00	2.51	0.00	2.51	0.00	0.00	0.00	0.00
990001GQ6	HERMF	S	HERMES INTL 10FRF ORDS	0.00	0.00	(122.41)	0.00	(122.41)	0.00	0.00	0.00	0.00
04351G101	ASNA	S	ASCENA RETAIL GROUP INC COM STK	0.00	0.00	(5,376.72)	0.00	(5,376.72)	0.00	0.00	0.00	0.00
524660107	LEG	S	LEGGETT & PLATT INC COM STK	0.00	0.00	619.59	0.00	619.59	0.00	0.00	0.00	0.00
880779103	TEX	S	TEREX CORP NEW COM STK	0.00	0.00	1,255.68	0.00	1,255.68	0.00	0.00	0.00	0.00
418056107	HAS	S	HASBRO INC COM STK	0.00	0.00	(497.56)	0.00	(497.56)	0.00	0.00	0.00	0.00
23334L102	DSW	S	DSW INC CL A COM STK	0.00	0.00	(511.56)	0.00	(511.56)	0.00	0.00	0.00	0.00
109641100	EAT	S	BRINKER INTL INC COM STK	0.00	0.00	(8,750.86)	0.00	(8,750.86)	0.00	0.00	0.00	0.00
163072101	CAKE	S	CHEESECAKE FACTORY INC COM STK	0.00	0.00	(1,296.92)	0.00	(1,296.92)	0.00	0.00	0.00	0.00
099724106	BWA	S	BORGWARNER INC COM STK	0.00	0.00	(4,731.92)	0.00	(4,731.92)	0.00	0.00	0.00	0.01
307000109	FDO	S	FAMILY DOLLAR STORES INC COM STK	0.00	0.00	(511.76)	0.00	(511.76)	0.00	0.00	0.00	0.00
054303102	AVP	S	AVON PRODS INC COM STK	0.00	0.00	(2,480.83)	0.00	(2,480.83)	0.00	0.00	0.00	0.00
67018T105	NUS	S	NU SKIN ENTERPRISES INC CL A COM STK	0.00	0.00	2,118.83	0.00	2,118.83	0.00	0.00	0.00	0.00

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SUMMARY REPORT OF POSSIBLE WASH SALE ADJUSTMENTS

For the Period 01-Jan-2012 - 31-Dec-2012

As Of 30-Apr-2012

038C92429 Leeds Family2

Report ID: WS1001

Cusip	Symbol	L S	Description	Quantity As of 30-Apr-2012	Original Realized Gain/(Loss) Long Term	Original Realized Gain/(Loss) Short Term	Reported Realized Gain/(Loss) Long Term	Reported Realized Gain/(Loss) Short Term	Wash Sale Adjustment Long Term	Wash Sale Adjustment Short Term	Unsettled Shorts	OutstandingCost Adjustment
892356106	TSCO	S	TRACTOR SUPPLY CO COM STK	0.00	0.00	244.95	0.00	244.95	0.00	0.00	0.00	0.00
168905107	PLCE	S	CHILDREN'S PLACE RETAIL STORES COM STK	0.00	0.00	7,033.90	0.00	7,033.90	0.00	0.00	0.00	0.00
830566105	SKX	S	SKECHERS U S A INC CL A COM STK	0.00	0.00	(4,351.62)	0.00	(4,351.62)	0.00	0.00	0.00	0.00
25754A201	DPZ	S	DOMINOS PIZZA	0.00	0.00	(4,283.60)	0.00	(4,283.60)	0.00	0.00	0.00	0.00
37045V100	GM	S	GENERAL MOTORS	0.00	0.00	(4,609.08)	0.00	(4,609.08)	0.00	0.00	0.00	0.00
500255104	KSS	S	KOHL'S CORP COM STK	0.00	0.00	8,296.16	0.00	8,296.16	0.00	0.00	0.00	0.00
931422109	WAG	S	WALGREEN CO COM STK	0.00	0.00	(289.77)	0.00	(289.77)	0.00	0.00	0.00	0.00
931142103	WMT	S	WAL-MART STORES INC COM STK	0.00	0.00	1,892.83	0.00	1,892.83	0.00	0.00	0.00	0.00
83001A102	SIX	S	SIX FLAGS ENTERTAINMENT CORP	0.00	0.00	(15,107.62)	0.00	(15,107.62)	0.00	0.00	0.00	0.00
002896207	ANF	S	ABERCROMBIE & FITCH CO CL A COM STK	0.00	0.00	(1,830.14)	0.00	(1,830.14)	0.00	0.00	0.00	0.02
401617105	GES	S	GUESS INC COM STK	0.00	0.00	(6,297.80)	0.00	(6,297.80)	0.00	0.00	0.00	0.00
39304D102	GDOT	S	GREEN DOT CORP-CLASS A	0.00	0.00	680.47	0.00	680.47	0.00	0.00	0.00	0.00
254067101	DDS	S	DILLARDS INC CL A COM STK	(200.00)	0.00	(274.02)	0.00	(274.02)	0.00	0.00	0.00	0.00
297602104	ETH	S	ETHAN ALLEN INTERIORS INC COM STK	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35804H106	TFM	S	FRESH MARKET INC	(800.00)	0.00	(6,828.87)	0.00	(6,828.87)	0.00	0.00	0.00	0.00
786514208	SWY	S	Safeway Inc (formerly Safeway COM STK	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237194105	DRI	S	DARDEN RESTAURANTS INC COM STK	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
871829107	SYI	S	SYSCO CORP COM STK	(2,500.00)	0.00	(2,499.62)	0.00	(2,499.62)	0.00	0.00	0.00	377.90
501044101	KR	S	KROGER CO COM STK	(2,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78464A714	XRT	S	SPDR S&P RETAIL ETF	(82,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					286,636.09	257,670.39	295,446.50	239,498.49	8,910.41	(18,071.90)	0.00	160,166.97
Equity Swap												
991902GZ6	MSMSRAS	S	BUCKINGHAM RASH BASKET	0.00	0.00	(77,297.50)	0.00	(77,297.50)	0.00	0.00	0.00	0.00
991900T37	MSMSBCA	S	BUCKINGHAM RETAIL CONSOLIDATED BASKET	0.00	0.00	(466,773.32)	0.00	(466,773.32)	0.00	0.00	0.00	0.00
991902KY4	MSMSEUF	S	CUSTOM EUR BASKET	0.00	0.00	(56,973.14)	0.00	(56,973.14)	0.00	0.00	0.00	0.00
					0.00	(601,043.96)	0.00	(601,043.96)	0.00	0.00	0.00	0.00
Option												

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SUMMARY REPORT OF POSSIBLE WASH SALE ADJUSTMENTS

For the Period 01-Jan-2012 - 31-Dec-2012

As Of 30-Apr-2012

038C92429 Leeds Family2

Report ID: WS1001

Cusip	Symbol	L S	Description	Quantity As of 30-Apr-2012	Original Realized Gain/(Loss) Long Term	Original Realized Gain/(Loss) Short Term	Reported Realized Gain/(Loss) Long Term	Reported Realized Gain/(Loss) Short Term	Wash Sale Adjustment Long Term	Wash Sale Adjustment Short Term	Unsettled Shorts	OutstandingCost Adjustment
99ODKWG33	M120218C	S	CALL- M 100 @ 34 EXP 02/18/2012	0 00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0 00
99ODQ0Y45	GIII120317	S	CALL- GIII 100 @ 20 EXP 03/17/2012	0.00	0.00	0.00	0 00	0.00	0 00	0.00	0.00	0 00
99ODQ0NH8	FOSL1203	S	CALL- FOSL 100 @ 90 EXP 03/17/2012	0.00	0.00	8,163.49	0 00	8,163 49	0.00	0.00	0 00	0.00
99OFB4DD1	AAPL1210	S	CALL- AAPL 100 @ 550EXP 10/20/2012	0.00	0.00	(10,567.88)	0.00	(10,567.88)	0.00	0 00	0.00	0.00
99OF56ZR8	FNP12072	S	CALL- LIZ 100 @ 13 EXP 07/21/2012	0.00	0.00	(1,012.52)	0.00	(1,012.52)	0.00	0 00	0 00	0.00
99OF3T5Q5	GPS14011	S	PUT - GPS 100 @ 15 EXP 01/18/2014	0.00	0 00	5,441.90	0.00	5,441.90	0 00	0.00	0 00	0 00
99ODT8679	TEA12021	S	CALL- TEA 100@22 1/2EXP 02/18/2012	0 00	0.00	1,943.39	0.00	1,943 39	0 00	0.00	0.00	0 00
99OF5L374	PVH12012	S	CALL- PVH 100 @ 70 EXP 01/21/2012	0 00	0.00	(186.97)	0.00	(186.97)	0 00	0 00	0.00	0 00
99ODDSZN5	EXPR1201	S	CALL- EXPR 100 @ 25 EXP 01/21/2012	0.00	0.00	2,500.39	0.00	2,500.39	0.00	0.00	0.00	0 00
99AQMSQW1	DKS12031	S	CALL- DKS 100 @ 47 EXP 03/17/2012	0.00	0 00	(59.17)	0.00	(59 17)	0.00	0.00	0.00	0.00
					0.00	6,222.63	0.00	6,222.63	0.00	0.00	0.00	0.00

REPORT

TOTALS

		Original Realized Gain/(Loss)	Reported RealizedGain/(Loss)	Wash Sale Adjustment	Unsettled Shorts	OutstandingCost Adjustment
Long Positions	Short Term PL	526,317.54	507,917.58	(18,399 96)	0.00	133,486.61
	Long Term PL	286,536 09	295,446.50	8,910 41	0.00	133,486.61
		<u>812,853.63</u>	<u>803,364 08</u>	<u>(9,489.55)</u>	<u>0.00</u>	<u>133,486.61</u>
Short Positions	Short Term PL	(863,568 48)	(863,240.42)	328 06	0 00	26,679.36
	Long Term PL	0 00	0.00	0.00	0.00	26,679.36
		<u>(863,568.48)</u>	<u>(863,240.42)</u>	<u>328.06</u>	<u>0.00</u>	<u>26,679.36</u>
Total P & L		<u>(50,714.85)</u>	<u>(59,876.34)</u>	<u>(9,161.49)</u>	<u>0.00</u>	<u>160,165 97</u>

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