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Totals: Adj cost **524,520.54** Adj proceeds **523,749.09** Adj gain (\$) **-771.45** Adj gain (%) **-0.15**

Security ▼	Trans type	Qty	Open date	Adj cost per share	Adj cost	Close date	Adj proceeds per share	Adj proceeds	Adj gain (\$)	Adj gain (%)
AASTROM BIOSCIENCES INC	Sell.FIFO	1,000	12/17/10	2.40	2,398.08	01/05/11	2.63	2,633.05	234.97	9.80
CAL MAINE FOODS INC		700	---	28.63	20,038.48	---	28.73	20,110.68	72.20	0.36
CEMEX SAB DE CV ADR		5,700	---	3.99	22,719.00	---	4.15	23,644.10	925.10	4.07
CISCO SYSTEMS INC		14,300	---	18.26	261,150.33	---	18.18	259,975.22	-1,175.11	-0.45
CITIGROUP INC	Sell.FIFO	50	12/16/11	271.23	13,561.45	12/22/11	27.90	1,394.78	-12,166.67	-89.72
CSCO Dec 17 2011 18.0 Call	Buy to Close.FIFO	12,000	11/23/11	0.21	2,498.44	12/14/11	0.39	4,701.46	2,203.02	88.18
CSCO Jan 19 2013 25.0 Call	Buy to Close.FIFO	5,000	02/18/11	1.13	5,644.50	02/24/11	1.19	5,955.38	310.88	5.51
CSCO Jul 16 2011 19.0 Call	Expire Short	5,000	03/21/11	0.00	0.00	07/18/11	0.40	2,005.46	2,005.46	---
CSCO Mar 19 2011 17.0 Call		15,000	---	0.33	4,989.50	---	0.39	5,823.37	833.87	16.71
CSCO Oct 22 2011 19.0 Call	Buy to Close.FIFO	12,000	03/18/11	0.03	360.00	08/31/11	0.81	9,742.81	9,382.81	2,606.34
DRYS Nov 19 2011 2.5 Call	Expire Short	400	10/27/11	0.00	0.00	11/21/11	0.29	116.02	116.02	---
DRYSHIPS INC		5,000	---	2.61	13,063.30	---	2.94	14,679.42	1,616.12	12.37
HUDSON CITY BANCORP INC		5,050	---	10.48	52,933.01	---	9.80	49,509.45	-3,423.56	-6.47
LIONS GATE ENTERTAINMENT CO		3,800	---	6.11	23,214.12	---	6.31	23,980.04	765.92	3.30
NOKIA CORP ADR		2,200	---	5.11	11,249.80	---	5.26	11,564.77	314.97	2.80
OPTIONABLE INC		5,000	---	0.27	1,359.80	---	0.03	152.99	-1,206.81	-88.75
PEOPLES UNITED FINANCIAL IN		2,000	---	13.10	26,209.54	---	12.35	24,692.92	-1,516.62	-5.79
RADIOSHACK CORP		3,900	---	14.62	57,019.94	---	14.55	56,730.54	-289.40	-0.51
RAIT FINANCIAL TRUST		1,500	---	4.07	6,111.25	---	4.22	6,336.63	225.38	3.69
Totals:					524,520.54			523,749.09	-771.45	-0.15