UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

Period covered: January 1, 2011 - April 30, 2012

FORM B
For use by candidates and new employees

POSTMARK ILLEGIBLE

LEGISLATIVE RESOURCE CENTER
2012 JUN -4 PM 1:10
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

Name: Daniel M. Eichenbaum **Daytime Telephone:**

Filer Status	☒ Candidate for the House of Representatives	State: N.C. District: 11	Date of Election: 11-6-2012	Check if Amendment ☐
	☐ New officer or employee	Employing Office:		

A *$200 penalty* shall be assessed against any individual who files more than 30 days late.

In all sections, please type or print clearly in blue or black ink.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	IV. Did you hold any reportable positions on or before the date *of filing in the current calendar year or in the prior two years?* **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒
II. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule II.**	Yes ☒	No ☐	V. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule III.**	Yes ☐	No ☒	VI. Did you receive compensation of more than $5,000 from a single source in the two prior years? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust *benefiting you, your spouse, or a dependent child?*	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" *unless you have first consulted with the Committee on Ethics.*	Yes ☐	No ☒

Name Daniel M. Eichenbaum

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source (include date of receipt for honoraria)	**Type**	**Amount**	
			Current Year to Filing	**Preceding Year**
Examples:	XYZ Corporation, Houston, TX	Salary	$6,300	$28,450
	First Bank & Trust, Houston, TX	Director's Fee	$400	$3,200
	XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	$1,000
	Harris County, Texas Public Schools	Spouse Salary	NA	NA
	Daniel M. Eichenbaum, MD, PA	SALARY	53,292.32	164,892.32
	Daniel M. Eichenbaum, MD. PA	Spouse SALARY	N/A	N/A
	Short term Capitals (see Attachment 1)	Stock Sales	0	2,096.00
	Daniel M. Eichenbaum, MD. PA	S. CORP.	N/A	181,924.00

This page may be copied if more space is required.

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Name Daniel M. Eichenbaum

BLOCK A
Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.

BLOCK B
Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C
Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D
Amount of Income

For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if no income was earned or generated.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year I None	Current Year II $1 – $200	Current Year III $201 – $1,000	Current Year IV $1,001 – $2,500	Current Year V $2,501 – $5,000	Current Year VI $5,001 – $15,000	Current Year VII $15,001 – $50,000	Current Year VIII $50,001 – $100,000	Current Year IX $100,001 – $1,000,000	Current Year X $1,000,001 – $5,000,000	Current Year XI Over $5,000,000	Preceding Year I None	Preceding Year II $1 – $200	Preceding Year III $201 – $1,000	Preceding Year IV $1,001 – $2,500	Preceding Year V $2,501 – $5,000	Preceding Year VI $5,001 – $15,000	Preceding Year VII $15,001 – $50,000	Preceding Year VIII $50,001 – $100,000	Preceding Year IX $100,001 – $1,000,000	Preceding Year X $1,000,001 – $5,000,000	Preceding Year XI Over $5,000,000
Examples: SP	Mega Corp. Stock					X								X										X										X								
Examples:	Simon & Schuster			Indefinite																Royalties					X											X						
Examples:	1st Bank of Paducah, KY accounts						X									X									X											X						
	Murphy Mini Storage							X												Rental																	X					
	Daniel M. Eichenbaum, MD, PA							X												S. CORP.																				X		
SP	Fidelity (Cash Acct)			X																												X										
SP	Fidelity (Cash Acct)			X																																						
SP	Fidelity Cash Reserves						X														X											X										
SP	Fidelity - PowerShares			X																	X											X										

For additional assets and unearned income, use next page.

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Daniel M. Eichenbaum

BLOCK A: Asset and/or Income Source — BLOCK B: Value of Asset

SP, JT, DC	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000
	WP Carey + Co, LLC			X									
	Power Shares DB Oil Fund			X									

BLOCK C: Type of Income

Asset and/or Income Source	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
WP Carey + Co, LLC							Partnership
Power Shares DB Oil Fund							" "

BLOCK D: Amount of Income — Current Year

Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
WP Carey + Co, LLC	X										
Power Shares DB Oil Fund	X										

BLOCK D: Amount of Income — Preceding Year

Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
WP Carey + Co, LLC			X								
Power Shares DB Oil Fund	X										

This page may be copied if more space is required.

Name Daniel M. Eichenbaum | Page 5 of 8

SCHEDULE III — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. **Exclude:** Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** *(i.e., credit cards)* only if the balance at the close of the previous calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability A $10,001—$15,000	B $15,001—$50,000	C $50,001—$100,000	D $100,001—$250,000	E $250,001—$500,000	F $500,001—$1,000,000	G $1,000,001—$5,000,000	H $5,000,001—$25,000,000	I $25,000,001—$50,000,000	J Over $50,000,000
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				X						
JT	First Citizen Bank, Murphy, NC	4 - 11	Home Equity Loan - 2875 Johnsonville Rd, Murphy NC	X									

SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

Position	Name of Organization

Use additional sheets if more space is required.

8949

Department of the Treasury
Internal Revenue Service (99)

Sales and Other Dispositions of Capital Assets

▶ See instructions for Schedule D (Form 1040).
▶ For more information about Form 8949, see www.irs.gov/form8949
▶ Attach to Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10.

OMB No. 1545-0074
2011
Attachment Sequence No. 12A

Name(s) shown on return: DANIEL M EICHENBAUM & RHONDA L CROW

Your social security number:

Short-Term Capital Gains and Losses - Assets Held One Year or Less

Note: You must check one of the boxes below. Complete a separate Form 8949, page 1, for each box that is checked.

***Caution.** Do not complete column (b) or (g) until you have read the instructions for those columns (see the Instructions for Schedule D (Form 1040)). Columns (b) and (g) do not apply for most transactions and should generally be left blank.

☒ (A) Short-term transactions reported on Form 1099-B with basis reported to the IRS
☐ (B) Short-term transactions reported on Form 1099-B but basis not reported to the IRS
☐ (C) Short-term transactions for which you cannot check box A or B

1 (a) Description of property (Example: 100 sh. XYZ Co).	(b) Code, if any, for col (g)*	(c) Date acquired (Yr., Mo., day.)	(d) Date sold (Yr., Mo., day.)	(e) Sales price (see instructions)	(f) Cost or other basis (see instructions)	(g) Adjustments to gain or loss, if any*
SANMINA SCI CORP		2011-09-07	2011-10-03	1,293	1,523	
SIRIUS XM RADIO INC		2010-12-28	2011-02-17	175	170	
SKILLED HEALTHCARE INC		2011-01-20	2011-02-14	2,679	2,135	
SPREADTRUM COMMUN ADR		2010-12-21	2011-01-18	1,527	1,423	
SPREADTRUM COMMUN ADR		2010-12-21	2011-01-19	1,498	1,423	
STEC INC		2011-01-03	2011-01-11	106	97	
STEC INC		2011-01-03	2011-01-11	530	487	
SUNCOR ENERGY INC		2011-04-28	2011-05-17	3,149	3,613	
SUNCOR ENERGY INC		2011-05-19	2011-07-27	2,018	2,307	
SUPERCONDUCTOR TECHS		2011-02-03	2011-03-03	389	307	
SUPERCONDUCTOR TECHS		2011-02-03	2011-03-03	389	307	
SUPERCONDUCTOR TECHS		2011-02-03	2011-03-03	1,94[illegible]	1,534	
TAL INTERNATIONAL GROUP		2011-11-21	2011-11-25	2[illegible]	2,548	
TRANSWITCH CORP		2011-03-24	2011-03-28	[illegible],267	1,162	
UNITED RENTALS INC		2011-11-14	2011-12-05	[illegible]839	2,646	
VONAGE HOLDINGS		2011-01-11	2011-02-14	[illegible]	306	
VONAGE HOLDINGS		2011-01-11	2011-0[illegible]14	[illegible]511	1,225	
WEBMEDIABRANDS INC		2010-12-29	2011[illegible]2-17	110	109	
WEBMEDIABRANDS INC		2010-12-29	201[illegible]-02-17	1,219	1,210	
WESTERN REFINING INC		2011-03-21	201[illegible]04-05	3,699	3,215	
WESTRN ASSET GLOBL		2011-05-18	2011-[illegible]04	1,241	1,360	
WESTRN ASSET GLOBL		2011-05-[illegible]	2011-08-04	1,241	1,360	
YOUKU INC		2011-08-[illegible]	2011-08-30	2,669	2,504	

2 **Totals.** Add the amounts in columns (e) and (f). Also, combine the amounts in column (g). Enter here and include on Schedule D, line 1 (if box A above is checked), line 2 (if box B above is checked), or line 3 (if box C above is checked) . . . . ▶	2			

For Paperwork Reduction Act Notice, see your tax return instructions.

EEA

PAGE I attachment #1

Form **8949**

Department of the Treasury
Internal Revenue Service (99)

Sales and Other Dispositions of Capital Assets

▶ See instructions for Schedule D (Form 1040).
▶ For more information about Form 8949, see www.irs.gov/form8949
▶ Attach to Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10.

OMB No. 1545-0074
2011
Attachment Sequence No. **12A**

Name(s) shown on return: DANIEL M EICHENBAUM & RHONDA L CROW

Your social security number

Short-Term Capital Gains and Losses - Assets Held One Year or Less

***Note:** You must check one of the boxes below. Complete a separate Form 8949, page 1, for each box that is checked.*

***Caution.** Do not complete column (b) or (g) until you have read the instructions for those columns (see the Instructions for Schedule D (Form 1040)). Columns (b) and (g) do not apply for most transactions and should generally be left blank.

- [X] (A) Short-term transactions reported on Form 1099-B with basis reported to the IRS
- [ ] (B) Short-term transactions reported on Form 1099-B but basis not reported to the IRS
- [ ] (C) Short-term transactions for which you cannot check box A or B

1 (a) Description of property (Example: 100 sh. XYZ Co).	(b) Code, if any, for col (g)*	(c) Date acquired (Yr., Mo., day.)	(d) Date sold (Yr., Mo., day.)	(e) Sales price (see instructions)	(f) Cost or other basis (see instructions)	(g) Adjustments to gain or loss, if any*
HARBIN ELECTRIC INC		2011-06-17	2011-06-20	98	57	
HARBIN ELECTRIC INC		2011-06-17	2011-06-20	167	97	
HARBIN ELECTRIC INC		2011-06-17	2011-06-20	167	97	
HARBIN ELECTRIC INC		2011-06-17	2011-06-20	1,223	714	
HARBIN ELECTRIC INC		2011-06-17	2011-06-20	2,541	1,463	
HECLA MINING COMPANY		2011-03-01	2011-07-29	780	1,031	
INTL COAL GROUP		2011-01-06	2011-01-13	1,454	1,316	
ISHARES SILVER TRUST		2010-12-23	2011-04-11	1,978	1,428	
ISHARES SILVER TRUST		2011-05-18	2011-06-20	3,491	3,406	
JDS UNIPHASE CORP		2011-04-21	2011-04-28	3,043	2,975	
KB HOME		2011-10-19	2011-10-24	1,547	1,435	
KINROSS GOLD CORP		2010-06-25	2011-04-11	2,41[illegible]	2,758	
KODIAK OIL & GAS CORP		2010-12-10	2011-02-24	1[illegible]	1,265	
LG SISPLAY CO		2011-09-29	2011-10-04	[illegible],921	2,186	
LEVEL 3 COMMUNICATION		2010-11-11	2011-01-28	[illegible]793	1,745	
MAKO SURGICAL CORP		2011-08-29	2011-09-02	[illegible]	3,460	
MINCO GOLD CORPORATION		2010-12-22	2011-05-26	[illegible]959	1,156	
MIPS TECHNOLOGIES		2011-04-26	2011[illegible]4-27	[illegible],193	2,711	
PARKER DRILLING CO		2011-04-19	201[illegible]-05-17	1,652	2,187	
PERMA-FIX ENVIRONMENTAL		2010-07-01	201[illegible]5-17	255	345	
PETROHAWK ENERGY CORP		2010-11-09	2011-[illegible]07	4,381	3,823	
POTASH CORP SASK INC		2011-06[illegible]	2011-07-27	3,907	3,352	
POWER-ONE INC		2011-03-[illegible]	[illegible]011-03-24	830	854	
POWERSHS DB MULTI		2011-[illegible]2	2[illegible]-09-22	3,535	4,413	
PROSHS ULTRASHORT DOW30 PROS		201[illegible]09-0[illegible]	[illegible]011-09-23	3,143	3,085	
PROSHS ULTRASHORT DOW30 PROS		2011-[illegible]-03	2011-10-04	2,155	2,071	
PROSHS ULTRASHORT DOW30 PROS		20[illegible]-10[illegible]8	2011-10-18	2,693	2,816	
PROSHS ULTRASHORT DOW30 PROS		[illegible]11-[illegible]1-21	2011-12-16	1,600	1,731	
PROSHS ULTRASHORT S&P500 PR[illegible]		[illegible]08-08	2011-08-09	2,735	2,578	
PROSHS ULTRASHORT S&P500 [illegible]		2011-08-19	2011-09-15	2,282	2,651	
PROSHS ULTRASHORT ETF [illegible]W TE		2011-08-19	2011-08-22	2,484	2,495	
RARE ELEMENT RESOURCE[illegible]		2010-11-02	2011-04-05	1,327	1,057	
RARE ELEMENT RESOURCES		2010-11-02	2011-04-11	2,372	1,585	
RARE ELEMENT RESOURCES		2011-03-22	2011-04-11	1,582	1,149	
SAMSON OIL & GAS ADR		2011-03-07	2011-03-10	1,193	1,859	
SANDRIDGE ENERGY INC		2011-02-25	2011-03-28	3,662	3,000	

2 **Totals.** Add the amounts in columns (e) and (f). Also, combine the amounts in column (g). Enter here and include on Schedule D, line 1 (if box A above is checked), line 2 (if box B above is checked), or line 3 (if box C above is checked) . . . . ▶	2			

For Paperwork Reduction Act Notice, see your tax return instructions. EEA Form **8949** (2011)

Client Copy

Page 2 attachment #1

Form **8949**

Department of the Treasury
Internal Revenue Service (99)

Sales and Other Dispositions of Capital Assets

▶ See Instructions for Schedule D (Form 1040).
▶ For more information about Form 8949, see www.irs.gov/form8949
▶ Attach to Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10.

OMB No. 1545-0074
2011
Attachment Sequence No. **12A**

Name(s) shown on return: DANIEL M EICHENBAUM & RHONDA L CROW

Your social security number

Short-Term Capital Gains and Losses - Assets Held One Year or Less

Note: You **must** check **one** of the boxes below. Complete a separate Form 8949, page 1, for **each** box that is checked.

***Caution.** Do not complete column (b) or (g) until you have read the instructions for those columns (see the Instructions for Schedule D (Form 1040)). Columns (b) and (g) do not apply for most transactions and should generally be left blank.

☒ (A) Short-term transactions reported on Form 1099-B with basis reported to the IRS
☐ (B) Short-term transactions reported on Form 1099-B but basis not reported to the IRS
☐ (C) Short-term transactions for which you cannot check box A or B

1 (a) Description of property (Example: 100 sh. XYZ Co).	(b) Code, if any, for col (g)*	(c) Date acquired (Yr., Mo., day.)	(d) Date sold (Yr., Mo., day.)	(e) Sales price (see instructions)	(f) Cost or other basis (see instructions)	(g) Adjustments to gain or loss, if any*
AMERICAN AXLE & MFG HLDG		2011-06-21	2011-07-27	3,261	3,192	
BIO REFERENCE LABS NEW		2011-11-08	2011-11-11	1,481	1,692	
BLKRCK MUNIHLDGS QLTY II		2011-06-07	2011-07-29	1,215	1,389	
BRIGHAM EXPL CO		2011-08-15	2011-08-19	2,692	3,020	
CHENIERE ENERGY INC NEW		2011-12-12	2011-12-14	1,691	2,007	
CHINA FINANCE ONLINE ADRF		2011-04-11	2011-04-25	618	481	
CHINA FINANCE ONLINE ADRF		2011-04-11	2011-04-25	618	481	
CHINA FINANCE ONLINE ADRF		2011-04-11	2011-04-25	1,237	963	
CHINA MEDIAEXPRESS HLDGS		2010-12-13	2011-01-04	845	846	
CITIGROUP INC NEW		2011-08-08	2011-08-09	3,186	2,902	
CLEAN ENERGY FUELS CORP		2011-12-20	2011-12-27	1,250	1,227	
CLIFFS NATURAL RES INC		2011-08-15	2011-08-19	2,03[illegible]	2,363	
COFFEE HOLDING CO INC		2011-08-22	2011-08-29	2[illegible]	2,388	
COFFEE HOLDING CO INC		2011-10-13	2011-10-14	[illegible],683	2,509	
DOUBLE EAGLE PETE CO		2011-07-06	2011-07-08	[illegible]242	1,137	
DRYSHIPS INC		2011-03-22	2011-05-17	[illegible]	2,833	
E-TRADE FINANCIAL CP NEW		2011-10-07	2011-10-[illegible]4	[illegible]949	1,849	
ENDEAVOUR SILVER CORP		2011-03-28	2011[illegible]12-20	[illegible],480	1,373	
ENTROPIC COMMUNICATIONS		2011-04-04	201[illegible]-04-13	1,393	1,629	
EQUINOX INC		2011-10-27	201[illegible]10-28	2,464	2,553	
EXFO INC		2011-02-11	2011-[illegible]04	623	602	
EXFO INC		2011-02[illegible]	2011-03-04	1,246	1,205	
EXFO INC		2011-03-[illegible]	[illegible]011-03-18	500	541	
EXFO INC		2011-[illegible]7	2[illegible]03-18	999	1,082	
EXFO INC		201[illegible]03-1[illegible]	2011-03-18	999	1,082	
EXPRESS INC		2011-[illegible]-14	2011-03-22	3,607	3,525	
FAIRCHILD SEMICONDUCTOR		20[illegible]-09[illegible]5	2011-09-20	1,356	1,383	
FIRST CORP		[illegible]11-[illegible]4-07	2011-05-26	213	395	
FLAGSTAR BANCORP INC		[illegible]12-28	2011-07-29	60	168	
FLAGSTAR BANCORP INC		2011-06-07	2011-07-29	120	257	
FLOTEK INDUSTRIES		2011-04-26	2011-05-04	1,724	1,925	
FLUOR CORPORATION		2011-08-15	2011-09-20	2,316	2,396	
FORD MOTOR COMPANY		2010-11-24	2011-01-06	2,704	2,395	
FORD MOTOR COMPANY		2011-01-20	2011-01-28	2,506	2,654	
GAMCO GLOBAL GLD		2010-12-22	2011-12-20	1,467	1,860	
GLADSTONE CAPITAL CORP		2010-08-02	2011-05-17	2,222	2,478	
2 Totals. Add the amounts in columns (e) and (f). Also, combine the amounts in column (g). Enter here and include on Schedule D, line 1 (if box A above is checked), line 2 (if box B above is checked), or line 3 (if box C above is checked) ▶		2		166,200	164,104	

Page 3 attachment #1