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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation THE CODISPOTI FOUNDATION INC		A Employer identification number 22-3361120
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 79	Room/suite	B Telephone number 516-307-1077
City or town, state, and ZIP code REDBANK, NJ 07701		C If exemption application is pending, check here ☐ 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) \$ 9548266.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		100696.	100696.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		63249.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			63249.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		163945.	163945.		
13 Compensation of officers, directors, trustees, etc		85000.	8500.		76500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 2		19533.	9766.		9767.
b Accounting fees Stmt 3		14000.	7000.		7000.
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		30239.	15203.		15036.
19 Depreciation and depletion		6860.	6860.		
20 Occupancy		42887.	21444.		21443.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		266486.	133244.		133242.
24 Total operating and administrative expenses. Add lines 13 through 23		465005.	202017.		262988.
25 Contributions, gifts, grants paid		86216.			86216.
26 Total expenses and disbursements. Add lines 24 and 25		551221.	202017.		349204.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-387276.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	194977.	215375.	215375.
	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			
	7 Other notes and loans receivable ▶ 12500.			
	Less: allowance for doubtful accounts ▶ 0.	12500.	12500.	12500.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	4231671.	4354678.	4094873.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶ 4441772.				
Less: accumulated depreciation ▶	4953096.	4441772.	4441772.	
12 Investments - mortgage loans				
13 Investments - other Stmt 7	681594.	681595.	681595.	
14 Land, buildings, and equipment: basis ▶ 172831.				
Less: accumulated depreciation ▶ 83180.	96511.	89651.	89651.	
15 Other assets (describe ▶ NOTES RECEIVABLE)	25000.	12500.	12500.	
16 Total assets (to be completed by all filers)	10195349.	9808071.	9548266.	
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			
	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	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	10195349.	9808071.		
30 Total net assets or fund balances	10195349.	9808071.		
31 Total liabilities and net assets/fund balances	10195349.	9808071.		

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	10195349.
2 Enter amount from Part I, line 27a	2	-387276.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9808073.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9808073.

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			
b See Attached Statements			
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			
b			
c			
d			
e 900993.		1017740.	63249.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			63249.

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	63249.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	268002.	0.	.000000
2008	718474.	11584693.	.062019
2007	975772.	14391397.	.067802
2006	969819.	15427894.	.062861
2005	866605.	13323098.	.065045

2 Total of line 1, column (d)	2	.257727
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	.051545
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	0.
8 Enter qualifying distributions from Part XII, line 4	8	349204.

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

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

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2011 estimated tax

0. Refunded

Part VII-A Statements 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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

NJ

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

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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **ROCHLIN GREENBLATT GALLO LLP** Telephone no. **516-307-1077**
 Located at **600 OLD COUNTRY ROAD, GARDEN CITY, NY** ZIP+4 **11530**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 At any time during calendar year 2010, 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** Yes No **X**
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2010?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years 		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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?

N/A

5b

6b

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NICHOLAS CODISPOTI 15147 BROLIO LANE NAPLES, FL 34110	TRUSTEE 40.00	0.	0.	0.
JOYCE CODISPOTI 15147 BROLIO LANE NAPLES, FL 34110	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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(continued)

[illegible]

0

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	NAPLES AWARD	
		8000.
2	JERSEY SHORE MEDICAL	
		50000.
3	HOPE CHEST SCHOLARSHIP	
		5000.
4	FELLOWSHIP OF CHRISTAN ATHLETES	
		5000.

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	0.
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	0.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
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	0.

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	349204.
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	349204.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	349204.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	204658.			
b From 2006	220841.			
c From 2007	268452.			
d From 2008	139239.			
e From 2009	268002.			
f Total of lines 3a through e	1101192.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	349204.			
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				0.
e Remaining amount distributed out of corpus	349204.			
5 Excess distributions carryover applied to 2010 (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	1450396.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	204658.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1245738.			
10 Analysis of line 9:				
a Excess from 2006	220841.			
b Excess from 2007	268452.			
c Excess from 2008	139239.			
d Excess from 2009	268002.			
e Excess from 2010	349204.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE ATTACHED				
Total				0.
b Approved for future payment None				
Total				0.

Part XVII

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

- | | | | |
|---|--|-------|-----|
| 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 |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | | | |
| | (1) Cash | 1a(1) | |
| | | | |
| | (2) Other assets | 1a(2) | |
| | | | |
| b | Other transactions: | | |
| | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | | | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | | | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | | | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | | | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | | | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| | | | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| 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. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, 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

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐
self-employed

PTIN	
------	--

Firm's name ► **ROCHLIN GREENBLATT GALLO LLP**
600 OLD COUNTRY ROAD

Firm's EIN **11-3053788**

Firm's address ► **GARDEN CITY, NY 11530**

Phone no.	516-307-1077
-----------	--------------

THE CODISPOTI FOUNDATION INC

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	WELL FARGO-SCHEDULE ATTACHED			
b	WELL FARGO-SCHEDULE ATTACHED			
c	CITIGROUP INC	P	12/16/09	03/11/10
d	BBR 876-00037			
e	BBR 876-00037			
f	BBR 876-00036			
g	BBR 876-00036			
h	BBR 876-00045			
i	BBR 876-00038			
j	BBR 876-00042			
k	BBR 876-00042			
l	BBR 876-00043			
m	BBR 876-00043			
n	BBR 876-00040			
o	BBR 876-00040			

(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			2009.
b			-5635.
c	100993.	78750.	22243.
d			-994.
e			-6860.
f			6183.
g			-11822.
h			35.
i			37529.
j			13375.
k			19118.
l			21053.
m			56070.
n			21694.
o			28241.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2009.
b			-5635.
c			22243.
d			-994.
e			-6860.
f			6183.
g			-11822.
h			35.
i			37529.
j			13375.
k			19118.
l			21053.
m			56070.
n			21694.
o			28241.

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 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE CODISPOTI FOUNDATION INC

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	500 WINDERMERE AVE INTERLAKEN NJ	P	/ / 03	08/26/10
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 800000.		938990.	-138990.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-138990.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	63249.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
VARIOUS	100696.	0.	
Total to Fm 990-PF, Part I, ln 4	100696.	0.	

Form 990-PF Legal Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL	19533.	9766.		9767.
To Fm 990-PF, Pg 1, ln 16a	19533.	9766.		9767.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	14000.	7000.		7000.
To Form 990-PF, Pg 1, ln 16b	14000.	7000.		7000.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	166.	166.		0.
REAL ESTATE	30073.	15037.		15036.
To Form 990-PF, Pg 1, ln 18	30239.	15203.		15036.

Form 990-PF

Other Expenses

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES & BANK				
CHARGES	91144.	45572.		45572.
COMPUTER	10698.	5349.		5349.
OFFICE SUPPLIES & POSTAGE	39842.	19921.		19921.
TELEPHONE	24352.	12176.		12176.
DUES & SUBSCRIPTIONS	386.	193.		193.
medical	16684.	8342.		8342.
MAINTENANCE	71477.	35739.		35738.
INSURANCE	11903.	5952.		5951.
To Form 990-PF, Pg 1, ln 23	266486.	133244.		133242.

Form 990-PF

Corporate Stock

Statement 6

Description	Book Value	Fair Market Value
WACHOVIA A/C 1875-2423	619557.	816815.
MORGAN STANLEY	46881.	35700.
BBR 876-00036	626663.	238900.
BBR 876-00038	1603852.	1264500.
BBR 876-00040	308147.	391865.
BBR 876-00043	498285.	503235.
BBR 876-00042	230228.	333436.
BBR 876-00037	421065.	510422.
Total to Form 990-PF, Part II, line 10b	4354678.	4094873.

Form 990-PF

Other Investments

Statement 7

Description	Valuation Method	Book Value	Fair Market Value
ANNUITIES	COST	5958.	5958.
OTHER	COST	675637.	675637.
Total to Form 990-PF, Part II, line 13		681595.	681595.

3:47 PM

04/04/11

Cash Basis

THE CODISPODI FOUNDATION, INC.
Transaction Detail By Account
 January through December 2010

Type	Date	Num	Name	Split	Paid Amount	Balance
4620 - Gifts & Grants						
Check	2/11/2010	5005	GIRLS SCOUTS	1028 Cash-	35 00	35.00
Check	2/11/2010	5006	NAPLES AWARD COMPANY	1028 Cash-	8,000.00	8,035 00
Check	2/11/2010	5066	UNITED WAY	1028 Cash-	500 00	8,535 00
Check	2/11/2010	5072	NAPLES AWARD COMPANY	1028 Cash-	408.80	8,943.80
Check	2/11/2010	5074	ALL BABIES ARE SAFE INC	1028 Cash-	1,585 00	10,528.80
Check	2/15/2010	5078	THE PLAYERS OF NAPLES	1028 Cash-	5,000.00	15,528 80
Check	3/11/2010	5001	GARY VICKERS	1028 Cash-	725 00	16,253 80
Check	3/18/2010	5025	LIBRARY OF COLLIER	1028 Cash-	50.00	16,303 80
Check	4/12/2010	5024	Jersey Shore U Med Ctr	1028 Cash-	25,000 00	41,303 80
Check	4/12/2010	5027	SOMERSET MED FOUNDATION	1028 Cash-	1,250 00	42,553 80
Check	4/12/2010	5202	FIREFIGHTERS BURN FUND	1028 Cash-	100 00	42,653 80
Check	4/12/2010	5203	NASSAU POOLS	1028 Cash-	50 00	42,703 80
Check	5/15/2010	5207	LSPBA	1028 Cash-	100.00	42,803 80
Check	5/15/2010	5208	Hope Chest Scholarship	1028 Cash-	5,000 00	47,803.80
Check	6/5/2010	DM	Muscular Dystrophy	1028 Cash-	100 00	47,903 80
Check	6/9/2010	5221	LSPBA	1028 Cash-	100 00	48,003 80
Check	8/17/2010	5236	MDA	1028 Cash-	600 00	48,603 80
Check	9/7/2010	5242	jersey shone u medical center	1028 Cash-	25,000 00	73,603.80
Check	9/7/2010	5243	Little Silver PBA	1028 Cash-	100 00	73,703 80
Check	9/7/2010	5246	ASLAN YOUTH MINISRIES	1028 Cash-	1,000 00	74,703 80
Check	10/14/2010	5255	IMMOKALEE FOUNDATION	1028 Cash-	500 00	75,203 80
Check	10/14/2010	5256	FIREFIGHTERS BURN FUND	1028 Cash-	100 00	75,303 80
Check	11/19/2010	5264	Little Silver	1028 Cash-	500 00	75,803 80
Check	11/19/2010	5271	UNITED WAY	1028 Cash-	1,000 00	76,803 80
Check	12/6/2010	DM	GLOBEL GIVING FOUNDATION	1028 Cash-	4,312 50	81,116 30
Check	12/7/2010	5283	FELLOWSHIP OF CHRISTAN ATHLET	1028 Cash-	5,000 00	86,116 30
Check	12/8/2010	5306	ST JUDE CHILDREN HOSP	1028 Cash-	100 00	86,216 30
Total 4620 Gifts & Grants					86,216 30	86,216 30
TOTAL					86,216.30	86,216.30

Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 1875-2423
 THE CODISPOTI FOUNDATION INC
 ATTN NICHOLAS CODISPOTI

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,009.18	0.00	2,009.18
Long term	5,668.76	-11,303.51	-5,634.75
Total - Realized Gain/Loss	\$7,677.94	-\$11,303.51	-\$3,625.57

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DISNEY WALT COMPANY	280.00000	32.3994	12/21/09	10/06/10	9,421.25	9,071.83	349.42
GOOGLE INC CL A	4.00000	291.5339	01/15/09	01/13/10	2,338.80	1,166.14	1,172.66
UNITED PARCEL SERVICE-B	82.00000	57.6056	02/04/10	07/23/10	5,210.76	4,723.66	487.10
Total - Short Term					\$16,970.81	\$14,961.63	\$2,009.18

Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 1875-2423
 THE CODISPOTI FOUNDATION INC
 ATTN NICHOLAS CODISPOTI

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
NEWS CORP INC-CL A		55.00000	16.9885	04/07/06	03/16/10	774.85	934.37	-159.52
		336.00000	16.9885	04/07/06	09/20/10	4,689.90	5,708.12	-1,018.22
		375.00000	18.7158	09/08/06	09/20/10	5,234.27	7,018.43	-1,784.16
		171.00000	7.5160	04/28/09	09/20/10	2,386.84	1,285.24	1,101.60
	Subtotal	937.00000				13,085.86	14,946.16	-1,860.30
VULCAN MATERIALS COMPANY		23.00000	48.4600	12/29/03	12/07/10	977.52	1,114.58	-137.06
		60.00000	53.7400	01/03/05	12/07/10	2,550.07	3,224.40	-674.33
		23.00000	50.2694	04/28/09	12/07/10	977.54	1,156.20	-178.66
	Subtotal	106.00000				4,505.13	5,495.18	-990.05
Total - Long Term						\$75,278.52	\$80,913.27	-\$5,634.75

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RECIPIENT'S ACCOUNT NUMBER
876-00037

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
170.000	BEST BUY COMPANY INC SYMBOL: BBY	10/04/10	12/22/10	5,727.22	6,828.88	-1,101.66
85.000	BEST BUY COMPANY INC SYMBOL: BBY	10/19/10	12/22/10	2,863.61	3,591.25	-727.64
20.000	CATERPILLAR INC SYMBOL: CAT	07/16/09	05/04/10	1,331.57	669.98	661.59
54.000	GOLDMAN SACHS GROUP INC SYMBOL: GS	03/11/10	04/19/10	8,561.55	9,323.10	-761.55
120.000	LOWES COMPANIES INC SYMBOL: LOW	07/07/09	01/12/10	2,761.34	2,236.80	524.54
26.000	MCDONALDS CORP SYMBOL: MCD	01/12/10	06/02/10	1,761.73	1,622.36	139.37
497.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	07/16/09	01/12/10	6,416.18	6,649.86	-233.68
20.000	UNION PACIFIC CORP SYMBOL: UNP	05/11/09	05/04/10	1,493.17	988.17	505.00
Short-Term Subtotal				30,916.37		-994.03

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
49.000	ABBOTT LABORATORIES SYMBOL: ABT	05/10/06	06/24/10	2,335.79	2,058.00	277.79
117.000	AFLAC INC SYMBOL: AFL	05/10/06	05/07/10	5,212.27	5,727.15	-514.88
191.000	AFLAC INC SYMBOL: AFL	12/19/06	05/07/10	8,508.92	8,661.44	-152.52
20.000	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD	01/21/09	07/07/10	1,347.57	1,074.27	273.30
265.000	AT&T INC SYMBOL: T	02/15/08	02/24/10	6,595.79	9,985.17	-3,389.38
134.000	AT&T INC SYMBOL: T	07/16/08	02/24/10	3,335.23	4,285.32	-950.09
65.000	AT&T INC SYMBOL: T	10/14/08	02/24/10	1,617.84	1,726.40	-108.56

THE CODISPOTI FOUNDATION
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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
12.000	AUTOMATIC DATA PROCESSING INC SYMBOL: ADP	10/12/05	07/07/10	481.91	460.56	21.35
18.000	AUTOMATIC DATA PROCESSING INC SYMBOL: ADP	06/28/05	07/07/10	722.86	691.16	31.70
33.000	AUTOMATIC DATA PROCESSING INC SYMBOL: ADP	10/12/05	10/04/10	1,377.10	1,266.53	110.57
133.000	AUTOMATIC DATA PROCESSING INC SYMBOL: ADP	05/10/06	10/04/10	5,550.13	5,308.92	241.21
233.000	BANK NEW YORK MELLON CORP SYMBOL: BK	11/07/08	10/04/10	6,088.20	6,962.70	-874.50
29.000	BECTON DICKINSON & CO SYMBOL: BDX	06/28/05	06/02/10	2,099.27	1,504.52	594.75
27.000	BECTON DICKINSON & CO SYMBOL: BDX	10/12/05	07/23/10	1,799.34	1,359.18	440.16
58.000	BECTON DICKINSON & CO SYMBOL: BDX	06/28/05	07/23/10	3,865.26	3,009.04	856.22
10.000	CATERPILLAR INC SYMBOL: CAT	07/16/09	08/06/10	711.18	334.99	376.19
15.000	COCA COLA CO SYMBOL: KO	05/10/06	08/06/10	846.28	653.85	192.43
25.000	CONOCOPHILLIPS SYMBOL: COP	09/24/08	05/04/10	1,441.47	1,893.10	-451.63
15.000	CONOCOPHILLIPS SYMBOL: COP	09/24/08	08/06/10	851.38	1,135.86	-284.48
25.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD	05/11/09	08/06/10	1,047.23	693.27	353.96
20.000	EATON CORP SYMBOL: ETN	06/13/08	05/04/10	1,494.17	1,939.50	-445.33
28.000	EXXON MOBIL CORP SYMBOL: XOM	12/29/03	06/02/10	1,700.41	1,129.24	571.17
48.000	HEWLETT PACKARD CO SYMBOL: HPQ	02/15/08	06/24/10	2,218.04	2,107.08	110.96
80.000	INTEL CORP SYMBOL: INTC	05/10/06	07/07/10	1,600.77	1,569.60	31.17
30.000	JOHNSON & JOHNSON SYMBOL: JNJ	05/10/06	07/07/10	1,815.86	1,750.50	65.36
30.000	JOHNSON & JOHNSON SYMBOL: JNJ	05/10/06	07/23/10	1,722.57	1,750.50	-27.93
87.000	LOCKHEED MARTIN CORP SYMBOL: LMT	04/28/09	07/23/10	6,496.19	6,738.15	-241.96
276.000	LOWES COMPANIES INC SYMBOL: LOW	05/10/06	01/12/10	6,351.09	8,942.40	-2,591.31

THE CODISPOTI FOUNDATION
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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
165.000	MEDTRONIC INC SYMBOL: MDT	11/05/07	09/07/10	5,357.70	7,713.67	-2,355.97
50.000	MEDTRONIC INC SYMBOL: MDT	09/26/06	09/07/10	1,623.55	2,310.04	-686.49
70.000	MICROSOFT CORP SYMBOL: MSFT	05/10/06	05/04/10	2,084.56	1,657.60	426.96
80.000	MICROSOFT CORP SYMBOL: MSFT	05/10/06	07/07/10	1,928.76	1,894.40	34.36
320.000	MICROSOFT CORP SYMBOL: MSFT	05/10/06	12/10/10	8,745.48	7,577.60	1,167.88
70.000	NYSE EURONEXT SYMBOL: NYX	01/21/09	07/07/10	1,920.06	1,464.42	455.64
20.000	PEPSICO INC SYMBOL: PEP	12/29/03	07/07/10	1,255.97	927.60	328.37
29.000	PROCTER & GAMBLE CO SYMBOL: PG	12/29/03	06/02/10	1,790.42	1,426.51	363.91
135.000	TARGET CORP SYMBOL: TGT	11/05/07	01/12/10	6,621.87	7,829.60	-1,207.73
5.000	TARGET CORP SYMBOL: TGT	10/12/05	01/12/10	245.25	255.35	-10.10
32.000	TARGET CORP SYMBOL: TGT	12/29/03	01/12/10	1,569.63	1,233.28	336.35
10.000	UNION PACIFIC CORP SYMBOL: UNP	05/11/09	08/06/10	764.28	494.09	270.19
136.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX	07/19/07	03/11/10	9,718.44	10,477.81	-759.37
14.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX	07/19/07	05/04/10	1,030.24	1,078.60	-48.36
6.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX	11/05/07	05/04/10	441.53	456.58	-15.05
10.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX	11/05/07	08/06/10	723.08	760.97	-37.89
41.000	WAL-MART STORES INC SYMBOL: WMT	05/10/06	06/24/10	2,055.29	1,965.95	89.34
40.000	WALT DISNEY CO SYMBOL: DIS	02/15/08	05/04/10	1,455.57	1,284.80	170.77

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
62.000	WALT DISNEY CO SYMBOL: DIS	02/15/08	06/24/10	2,093.08	1,991.44	101.64
Long-Term Subtotal				130,658.88		-6,859.83
Total Gains and Losses				161,575.25		-7,853.86
Short-Term						-994.03
Long-Term						-6,859.83
Term Unknown						0.00

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
5,000.000	A WTS BANK OF AMERICA CORP SYMBOL: BACWS	10/25/10	12/22/10	36,322.38	29,000.00	7,322.38
15,000.000	NEW JERSEY ECON DEV AUTH WTR AMERICAN WATER CO REV 1998 5.250% DUE 07/01/2038 ORIGINAL COST: 15,150.00, PREMIUM AMORTIZED: 32.91, ORIGINAL PRICE: 101.000 CUSIP: 645780DT1	11/12/09	01/04/10	14,250.00	15,117.09	-867.09
20,000.000	SALEM CNTY N J INDL PCR FIN PUBLIC SVC ELEC & GAS CO REV 1994 A 5.450% DUE 02/01/2032 ORIGINAL COST: 20,007.50, PREMIUM AMORTIZED: 7.34, ORIGINAL PRICE: 100.038 CUSIP: 794103BH3	12/03/09	01/04/10	20,000.00	20,000.16	-0.16
5,000.000	SALEM CNTY N J INDL PCR FIN PUBLIC SVC ELEC & GAS CO REV 1994 A 5.450% DUE 02/01/2032 CUSIP: 794103BH3	08/12/09	01/04/10	5,000.00	4,868.50	131.50
10,000.000	SALEM CNTY N J INDL PCR FIN PUBLIC SVC ELEC & GAS CO REV 1994 A 5.450% DUE 02/01/2032 CUSIP: 794103BH3	08/05/09	01/04/10	10,000.00	9,807.50	192.50
5,000.000	SALEM CNTY N J INDL PCR FING PUBLIC SVC ELEC & GAS CO REV 1993 B 5.200% DUE 03/01/2025 ORIGINAL COST: 5,007.50, PREMIUM AMORTIZED: 5.84, ORIGINAL PRICE: 100.150 CUSIP: 794103BD2	12/07/09	01/04/10	5,000.00	5,001.66	-1.66
25,000.000	SOUTH JERSEY TRANSN AUTH N J OTHER TRANSPORTATION REV 1999 5.000% DUE 11/01/2029 ORIGINAL COST: 25,257.50, PREMIUM AMORTIZED: 27.43, ORIGINAL PRICE: 101.030 CUSIP: 838536BR0	11/30/09	02/08/10	24,635.75	25,230.07	-594.32
Short-Term Subtotal				115,208.13		6,183.15

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Schedule of Realized Gains and Losses (cont)

Long-Term						
QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2,500.000	LEGEND MEDIA INC SYMBOL. LEGE	05/09/08	07/30/10	219.99	10,830.00	-10,610.01
25,000.000	SOUTH JERSEY TRANSN AUTH N J OTHER TRANSPORTATION REV 1999 5.000% DUE 11/01/2029 ORIGINAL COST: 23,229.75, DISCOUNT ACCRETED: 55.43, ORIGINAL PRICE: 92.919 CUSIP: 838536BR0	11/28/08	02/08/10	24,635.75	23,285.18	1,350.57
1,000.000	WORLDWIDE WEB NETWORKX CORP CUSIP: 981604101	06/28/00	07/26/10	0.00	2,563.00	-2,563.00
Long-Term Subtotal				24,855.74		-11,822.44
Total Gains and Losses				140,063.87		-5,639.29
Short-Term						6,183.15
Long-Term						-11,822.44
Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
15,000.000	UNION CNTY N J UTILS AUTH ELECTRICITY AND PUBLIC POWER REV 1998 A-2 5.000% DUE 06/15/2028 ORIGINAL COST: 14,944.99, DISCOUNT ACCRETED: 0.38, ORIGINAL PRICE: 99 500 CUSIP: 906365EC1	09/30/10	11/05/10	14,980.01	14,945.37	34.64
Short-Term Subtotal				14,980.01		34.64
Total Gains and Losses				14,980.01		34.64
Short-Term						34.64
Long-Term						0.00
Term Unknown						0.00

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50,000.000	BANK AMER CORP SR BK NTS 5.375% DUE 08/15/2011 CUSIP: 060505CK8	04/02/09	10/22/10	51,601.50	47,500.00	4,101.50
30,000.000	CISCO SYS INC SR NT 5.500% DUE 02/22/2016 CUSIP: 17275RAC6	10/23/06	03/17/10	33,623.70	29,970.00	3,653.70
70,000.000	COSTCO WHSL CORP SENIOR NOTES 5.300% DUE 03/15/2012 ORIGINAL COST: 73,981.18, PREMIUM AMORTIZED: 1,895.33, ORIGINAL PRICE: 105.687 CUSIP: 22160KAB1	04/10/08	03/17/10	75,621.00	72,085.85	3,535.15
30,000.000	INTERNATIONAL BUSINESS MACHS CORP 4.750% DUE 11/29/2012 ORIGINAL COST: 31,417.00, PREMIUM AMORTIZED: 690.91, ORIGINAL PRICE: 104.723 CUSIP: 459200BA8	03/14/08	08/02/10	32,655.60	30,726.09	1,929.60
20,000.000	INTERNATIONAL BUSINESS MACHS CORP 4.750% DUE 11/29/2012 ORIGINAL COST: 20,944.66, PREMIUM AMORTIZED: 528.00, ORIGINAL PRICE: 104.723 CUSIP: 459200BA8	03/14/08	12/03/10	21,556.26	20,416.66	1,139.60
30,000.000	INTERNATIONAL BUSINESS MACHS CORP 4.750% DUE 11/29/2012 ORIGINAL COST: 30,623.40, PREMIUM AMORTIZED: 324.51, ORIGINAL PRICE: 102.078 CUSIP: 459200BA8	08/06/08	12/03/10	32,334.39	30,298.89	2,035.50
30,000.000	LOWES COS INC NT 5.000% DUE 10/15/2015 CUSIP: 548661CH8	01/16/08	04/13/10	32,785.50	29,582.10	3,203.40
20,000.000	LOWES COS INC NT 5.000% DUE 10/15/2015 CUSIP: 548661CH8	01/16/08	12/03/10	22,642.20	19,721.44	2,920.76
30,000.000	LOWES COS INC NT	08/06/08	12/03/10	33,963.30	29,678.10	4,285.20

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	5.000% DUE 10/15/2015 CUSIP: 548661CH8					
70,000.000	MCDONALDS CORP MEDIUM TERM NTS 4.300% DUE 03/01/2013 ORIGINAL COST: 70,454.73, PREMIUM AMORTIZED: 237.56, ORIGINAL PRICE: 100.650 CUSIP: 58013MED2	04/16/08	12/03/10	75,066.60	70,217.17	4,849.43
25,000.000	ORACLE CORP / OZARK HLDG INC N T 5%11 5.000% DUE 01/15/2011 ORIGINAL COST: 25,940.00, PREMIUM AMORTIZED: 603.19, ORIGINAL PRICE: 103.760 CUSIP: 68402LAE4	03/14/08	01/15/10	26,077.00	25,336.81	740.19
30,000.000	ORACLE CORP / OZARK HLDG INC N T 5%11 5.000% DUE 01/15/2011 ORIGINAL COST: 30,696.00, PREMIUM AMORTIZED: 407.44, ORIGINAL PRICE: 102.320 CUSIP: 68402LAE4	08/06/08	01/15/10	31,292.40	30,288.56	1,003.84
70,000.000	UNITED PARCEL SVC INC SR NT 4.500% DUE 01/15/2013 ORIGINAL COST: 72,429.82, PREMIUM AMORTIZED: 1,310.40, ORIGINAL PRICE: 103.471 CUSIP: 911312AG1	04/08/08	12/03/10	75,250.70	71,119.42	4,131.28
Long-Term Subtotal				544,470.15		37,529.15
Total Gains and Losses				544,470.15		37,529.15
Short-Term						0.00
Long-Term						37,529.15
Term Unknown						0.00

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
89.000	AIR METHODS CORP NEW SYMBOL: AIRM	09/22/09	03/15/10	2,774.98	3,164.84	-389.86
38.000	ALTISOURCE PORTFOLIO SOLUTIONS S A US LISTED SYMBOL: ASPS	05/07/10	07/29/10	1,013.44	834.10	179.34
82.000	AMERICAN PUBLIC EDUCATION INC SYMBOL: APEI	09/09/09	08/16/10	2,034.38	2,856.06	-821.68
64.000	ARCSIGHT INC CUSIP: 039666102	07/01/09	06/07/10	1,216.61	1,111.04	105.57
29.000	ARCSIGHT INC CUSIP: 039666102	03/08/10	06/08/10	548.09	763.57	-215.48
77.000	ARCSIGHT INC CUSIP: 039666102	07/01/09	06/08/10	1,455.28	1,336.72	118.56
46.000	ARCSIGHT INC CUSIP: 039666102	03/08/10	09/01/10	1,753.03	1,211.18	541.85
38.000	ARCSIGHT INC CUSIP: 039666102	03/08/10	09/13/10	1,665.89	1,000.54	665.36
77.000	ARCSIGHT INC CUSIP: 039666102	05/24/10	09/13/10	3,375.63	1,670.90	1,704.73
134.000	BRUKER CORPORATION SYMBOL: BRKR	03/17/09	02/22/10	1,798.25	702.98	1,095.27
47.000	BUCYRUS INTERNATIONAL INC SYMBOL: BUCY	04/27/09	02/22/10	2,942.63	947.99	1,994.64
37.000	CENTRAL EUROPEAN DISTR CORP SYMBOL: CEDC	04/14/09	03/04/10	1,205.07	660.08	544.99
136.000	COTT CORP SYMBOL: COT	09/04/09	06/07/10	1,006.39	943.84	62.55
60.000	ELIZABETH ARDEN INC SYMBOL: RDEN	09/10/09	05/07/10	1,027.18	748.80	278.38
73.000	EMERGENT BIOSOLUTIONS INC SYMBOL: EBS	02/04/10	03/04/10	1,085.49	1,018.93	66.56
75.000	EMERGENT BIOSOLUTIONS INC SYMBOL: EBS	02/04/10	06/07/10	1,112.23	1,046.84	65.39
78.000	EMERGENT BIOSOLUTIONS INC SYMBOL: EBS	02/04/10	07/29/10	1,444.53	1,088.72	355.81

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
122.000	F N B CORP-PA SYMBOL: FNB	05/14/10	06/30/10	985.75	1,130.93	-145.18
119.000	F N B CORP-PA SYMBOL: FNB	05/14/10	07/27/10	1,032.90	1,103.12	-70.22
38.000	FUEL SYSTEMS SOLUTIONS INC SYMBOL: FSYS	11/20/09	05/07/10	1,019.52	1,807.28	-787.76
59.000	INVENTIV HEALTH INC CUSIP: 46122E105	08/10/09	05/07/10	1,477.33	815.97	661.36
113.000	INVENTIV HEALTH INC CUSIP: 46122E105	08/10/09	05/11/10	2,844.17	1,562.79	1,281.38
231.000	INVENTIV HEALTH INC CUSIP: 46122E105	08/17/09	05/11/10	5,814.19	3,268.65	2,545.54
63.000	ISHARES TRUST RUSSELL 2000 INDEX FD SYMBOL: IWM	08/10/10	11/22/10	4,560.49	4,093.74	466.75
58.000	LUMINEX CORP DEL SYMBOL: LMNX	06/25/09	03/12/10	1,008.02	1,040.81	-32.79
97.000	MANITOWOC CO INC SYMBOL: MTW	04/06/10	06/21/10	1,094.14	1,351.21	-257.07
60.000	MERCADOLIBRE INC SYMBOL: MELI	04/27/09	02/04/10	2,219.97	1,440.60	779.37
24.000	MERCADOLIBRE INC SYMBOL: MELI	04/27/09	03/04/10	1,028.86	576.24	452.62
64.000	NATUS MEDICAL INC DEL SYMBOL: BABY	07/02/09	06/07/10	1,058.54	718.08	340.46
181.000	NEUTRAL TANDEM INC COM SYMBOL: TNDM	12/02/09	06/10/10	2,170.17	3,963.90	-1,793.73
92.000	PAREXEL INTERNATIONAL CORP SYMBOL: PRXL	04/20/09	02/22/10	1,935.65	1,042.02	893.63
55.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD	08/10/09	05/07/10	1,458.02	1,111.00	347.02
44.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD	08/10/09	07/13/10	1,336.69	888.80	447.89
15.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD	08/17/09	07/20/10	460.49	292.95	167.54
18.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD	08/10/09	07/20/10	552.59	363.60	188.99
42.000	ROCKWOOD HOLDINGS INC SYMBOL: ROC	09/01/09	06/21/10	1,086.94	803.88	283.06
82.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS	10/15/09	05/07/10	1,228.33	980.72	247.61
91.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS	10/15/09	07/21/10	1,560.62	1,088.36	472.26

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
128.000	STONE ENERGY CORPORATION SYMBOL: SGY	11/20/09	05/19/10	1,758.70	2,320.64	-561.94
219.000	STONE ENERGY CORPORATION SYMBOL: SGY	09/14/09	05/19/10	3,009.02	3,438.30	-429.28
89.000	STONERIDGE INC SYMBOL: SRI	05/14/10	08/02/10	992.33	897.70	94.63
38.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	09/14/09	05/07/10	1,029.40	786.55	242.85
351.000	TETRA TECHNOLOGIES INC-DEL SYMBOL: TTI	11/30/09	06/02/10	3,015.07	3,643.38	-628.31
160.000	TRIQUINT SEMICONDUCTOR INC SYMBOL: TQNT	08/07/09	05/07/10	1,056.00	1,056.00	0.00
140.000	TRIQUINT SEMICONDUCTOR INC SYMBOL: TQNT	10/14/09	10/06/10	1,335.66	1,187.20	148.46
94.000	VIVUS INC SYMBOL: VVUS	03/04/10	05/07/10	1,005.78	877.95	127.83
266.000	VIVUS INC SYMBOL: VVUS	03/04/10	07/07/10	2,888.74	2,484.41	404.33
334.000	VIVUS INC SYMBOL: VVUS	03/04/10	07/12/10	3,570.42	3,119.53	450.89
29.000	WABCO HOLDINGS INC SYMBOL: WBC	11/20/09	06/21/10	1,001.64	682.66	318.98
28.000	WABCO HOLDINGS INC SYMBOL: WBC	11/20/09	09/01/10	1,024.50	659.12	365.38
Short-Term Subtotal				85,079.74		13,374.53

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
49.000	AAR CORP SYMBOL: AIR	05/29/08	05/07/10	1,092.68	947.12	145.56
201.000	AAR CORP SYMBOL: AIR	05/29/08	06/22/10	3,676.24	3,885.15	-208.91
36.000	AEROPOSTALE SYMBOL: ARO	04/27/09	06/21/10	1,056.22	780.00	276.22
38.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	08/19/08	08/10/10	547.57	542.73	4.84
45.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI	08/29/08	08/10/10	648.43	633.03	15.40
36.000	BLUE COAT SYSTEMS INC SYMBOL: BCSI	02/13/09	05/07/10	1,008.34	380.93	627.41

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
70.000	BLUE COAT SYSTEMS INC SYMBOL: BCSI	02/13/09	08/17/10	1,286.58	740.69	545.89
150.000	BLUE COAT SYSTEMS INC SYMBOL: BCSI	03/30/09	08/17/10	2,756.97	1,745.36	1,011.61
94.000	BRUKER CORPORATION SYMBOL: BRKR	03/17/09	05/07/10	1,267.09	493.13	773.96
19.000	BUCYRUS INTERNATIONAL INC SYMBOL: BUCY	12/19/08	02/22/10	1,189.57	366.16	823.41
22.000	BUCYRUS INTERNATIONAL INC SYMBOL: BUCY	04/27/09	06/21/10	1,133.42	443.74	689.68
8.000	CINEMARK HLDGS INC SYMBOL: CNK	03/10/08	05/07/10	143.52	104.02	39.49
75.000	CINEMARK HLDGS INC SYMBOL: CNK	03/07/08	05/07/10	1,345.47	997.34	348.13
61.000	CINEMARK HLDGS INC SYMBOL: CNK	03/10/08	08/10/10	1,011.36	793.17	218.19
45.000	COHEN & STEERS INC SYMBOL: CNS	05/20/09	06/07/10	1,003.03	656.55	346.48
91.000	COHEN & STEERS INC SYMBOL: CNS	05/20/09	07/20/10	1,804.49	1,322.23	482.26
330.000	COTT CORP SYMBOL: COT	09/04/09	12/10/10	2,719.18	2,290.20	428.98
110.000	DYNCORP INTERNATIONAL INC CL A CUSIP: 26817C101	05/22/08	01/28/10	1,253.98	1,790.27	-536.29
95.000	DYNCORP INTERNATIONAL INC CL A CUSIP: 26817C101	07/02/08	01/28/10	1,082.98	1,360.03	-277.05
25.000	DYNCORP INTERNATIONAL INC CL A CUSIP: 26817C101	07/03/08	01/28/10	285.00	353.56	-68.56
89.000	FIRST POTOMAC REALTY TRUST SYMBOL: FPO	02/06/08	05/07/10	1,368.79	1,481.59	-112.80
97.000	FIRST POTOMAC REALTY TRUST SYMBOL: FPO	02/06/08	08/10/10	1,474.37	1,614.77	-140.40
81.000	GRAFTECH INTERNATIONAL LTD COM SYMBOL: GTI	01/15/09	06/07/10	1,243.32	588.81	654.51
57.000	GRAFTECH INTERNATIONAL LTD COM SYMBOL: GTI	01/15/09	06/08/10	854.24	414.34	439.90
87.000	GRAFTECH INTERNATIONAL LTD COM SYMBOL: GTI	02/10/09	06/08/10	1,303.84	803.88	499.96

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
70.000	HANCOCK HOLDING CO SYMBOL: HBHC	03/13/09	06/11/10	2,393.25	2,037.91	355.34
27.000	KIRBY CORP SYMBOL: KEX	01/15/09	04/26/10	1,113.73	693.32	420.41
27.000	KIRBY CORP SYMBOL: KEX	01/15/09	06/21/10	1,120.48	693.32	427.16
17.000	MERCADOLIBRE INC SYMBOL: MELI	04/27/09	06/21/10	1,038.85	408.17	630.68
34.000	MSCI INC CL A SYMBOL: MSCI	01/22/09	03/23/10	1,216.16	578.65	637.51
41.000	MSCI INC CL A SYMBOL: MSCI	01/22/09	06/07/10	1,172.17	697.78	474.39
21.000	MSCI INC CL A SYMBOL: MSCI	02/10/09	08/10/10	688.57	363.34	325.22
21.000	MSCI INC CL A SYMBOL: MSCI	01/22/09	08/10/10	688.58	357.40	331.18
34.000	MSCI INC CL A SYMBOL: MSCI	01/22/09	08/10/10	1,114.84	578.65	536.19
11.000	PAREXEL INTERNATIONAL CORP SYMBOL: PRXL	05/01/09	05/07/10	240.35	105.05	135.30
57.000	PAREXEL INTERNATIONAL CORP SYMBOL: PRXL	04/20/09	05/07/10	1,245.42	645.60	599.83
80.000	PROSPERITY BANCSHARES INC SYMBOL: PRSP	03/19/09	08/02/10	2,723.95	2,097.58	626.37
38.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD	08/17/09	09/23/10	1,675.39	742.14	933.25
47.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD	08/17/09	11/10/10	1,397.28	458.96	938.33
45.000	ROFIN SINAR TECHNOLOGIES INC SYMBOL: RSTI	04/03/09	06/07/10	1,011.58	849.02	162.56
20.000	SENIOR HSG PPTYS TR SH BEN INT SYMBOL: SNH	07/23/07	06/07/10	399.99	382.33	17.66
45.000	SENIOR HSG PPTYS TR SH BEN INT SYMBOL: SNH	07/24/07	06/07/10	899.98	823.53	76.44
32.000	SOLERA HOLDINGS INC SYMBOL: SLH	02/12/09	06/21/10	1,184.93	725.95	458.98

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
105.000	SUPERIOR ENERGY SERVICES INC SYMBOL: SPN	05/11/09	06/21/10	2,206.02	2,254.35	-48.33
129.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	09/14/09	10/08/10	4,162.75	2,670.13	1,492.62
76.000	TEKELEC INC SYMBOL: TKLC	03/03/09	06/07/10	1,060.94	929.22	131.72
170.000	TEKELEC INC SYMBOL: TKLC	03/11/09	09/03/10	1,897.17	2,032.04	-134.87
79.000	TEKELEC INC SYMBOL: TKLC	03/03/09	09/03/10	881.62	965.89	-84.27
55.000	TELETECH HOLDINGS INC SYMBOL: TTEC	01/09/08	03/08/10	986.68	1,000.89	-14.21
245.000	TELETECH HOLDINGS INC SYMBOL: TTEC	01/09/08	04/13/10	4,204.14	4,458.51	-254.37
126.000	TRIQUINT SEMICONDUCTOR INC SYMBOL: TQNT	08/07/09	10/06/10	1,202.09	831.60	370.49
91.000	TRIQUINT SEMICONDUCTOR INC SYMBOL: TQNT	10/14/09	11/22/10	1,022.82	771.68	251.14
55.000	UMB FINANCIAL CORP SYMBOL: UMBF	10/27/08	04/16/10	2,312.16	2,258.92	53.24
70.000	UMB FINANCIAL CORP SYMBOL: UMBF	01/27/09	04/16/10	2,942.76	2,661.36	281.40
25.000	WARNACO GROUP INC NEW SYMBOL: WRC	01/05/09	03/23/10	1,171.98	487.82	684.16
30.000	WARNACO GROUP INC NEW SYMBOL: WRC	01/05/09	06/21/10	1,231.77	585.39	646.38
45.000	WESTAR ENERGY INC SYMBOL: WR	08/01/08	06/21/10	1,028.23	1,002.28	25.95
36.000	WOODWARD INC SYMBOL: WWD	03/27/09	05/07/10	1,035.70	433.11	602.59
Long-Term Subtotal				81,229.01		19,118.31
Total Gains and Losses				166,308.75		32,492.84
Short-Term						13,374.53
Long-Term						19,118.31
Term Unknown						0.00

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

LONG TERM

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
45.000	SUNCOR ENERGY INC NEW SYMBOL: SU	2008	02/23/10	1,314.43	1509.30	-194.87
64.000	SUNCOR ENERGY INC NEW SYMBOL: SU	2008	04/23/10	2,204.76	2146.56	58.20
46.000	SUNCOR ENERGY INC NEW SYMBOL: SU	2008	06/09/10	1,450.81	1542.84	-92.03
30.000	SUNCOR ENERGY INC NEW SYMBOL: SU	2008	06/22/10	996.88	1006.20	-9.32
44.000	SUNCOR ENERGY INC NEW SYMBOL: SU	2008	07/19/10	1,347.69	1475.76	-128.07
87.000	SUNCOR ENERGY INC NEW SYMBOL: SU	2008	11/30/10	2,935.33	2917.98	17.35
242.000	SUNCOR ENERGY INC NEW SYMBOL: SU	2008	12/22/10	9,142.62	8116.68	1025.94
Subtotal				19,392.52	18,715.32	677.20

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
21.000	ABERCROMBIE & FITCH CO-CL A SYMBOL: ANF	03/11/10	04/23/10	1,021.42	905.73	115.69
85.000	ABERCROMBIE & FITCH CO-CL A SYMBOL: ANF	03/11/10	09/01/10	3,103.29	3,666.04	-562.75
406.000	ADVANCED MICRO DEVICES INC SYMBOL: AMD	01/28/10	12/22/10	3,284.80	3,219.58	65.22
39.000	AGNICO EAGLE MINES LTD SYMBOL: AEM	02/23/10	05/17/10	2,445.65	2,164.11	281.54
113.000	AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	08/12/09	01/28/10	2,855.47	2,087.82	767.65
51.000	AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	08/12/09	03/15/10	1,584.54	942.29	642.25
39.000	AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	08/12/09	04/23/10	1,329.48	720.58	608.90
121.000	AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	08/12/09	07/14/10	5,311.81	2,235.63	3,076.18

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
295.000	ALLSTATE CORP SYMBOL: ALL	04/23/10	12/22/10	9,413.38	10,324.97	-911.59
73.000	AOL INC SYMBOL: AOL	11/12/10	12/22/10	1,792.86	1,938.88	-146.02
227.000	AOL INC SYMBOL: AOL	05/19/10	12/22/10	5,575.04	5,134.72	440.32
251.000	APPLIED MATERIALS INC SYMBOL: AMAT	05/24/10	11/12/10	3,165.20	3,167.59	-2.39
107.000	ATP OIL & GAS CORPORATION SYMBOL: ATPG	01/28/10	12/22/10	1,724.82	1,645.13	79.69
45.000	BABCOCK & WILCOX CO NEW SYMBOL: BWC	09/13/10	12/22/10	1,140.28	990.45	149.83
121.000	BANK OF AMERICA CORP SYMBOL: BAC	03/12/09	03/02/10	2,012.20	682.35	1,329.85
96.000	BANK OF AMERICA CORP SYMBOL: BAC	03/12/09	03/03/10	1,570.54	541.37	1,029.17
21.000	BANK OF AMERICA CORP SYMBOL: BAC	05/28/09	03/11/10	358.88	229.53	129.35
57.000	BANK OF AMERICA CORP SYMBOL: BAC	03/12/09	03/11/10	974.12	321.44	652.68
316.000	BARNES & NOBLE INC SYMBOL: BKS	01/28/10	12/22/10	4,458.75	5,599.52	-1,140.77
721.000	BARNES & NOBLE INC SYMBOL: BKS	10/15/10	12/22/10	10,173.28	10,959.13	-785.85
31.000	BARRICK GOLD CORP SYMBOL: ABX	01/28/10	12/22/10	1,595.86	1,096.16	499.70
99.000	BARRICK GOLD CORP SYMBOL: ABX	05/19/10	12/22/10	5,096.44	4,184.73	911.71
78.000	BOEING CO SYMBOL: BA	03/11/10	12/22/10	5,045.73	5,442.84	-397.11
68.000	CANADIAN NATURAL RESOURCES LTD SYMBOL: CNQ	11/30/10	12/22/10	2,982.43	2,637.72	344.71
61.000	CATERPILLAR INC SYMBOL: CAT	03/02/10	12/22/10	5,763.80	3,559.35	2,204.45
1,318.000	CITIGROUP INC SYMBOL: C	08/31/10	12/22/10	6,221.11	4,836.93	1,384.18
10.000	CME GROUP INC SYMBOL: CME	02/23/09	02/23/10	2,778.36	1,781.16	997.20
167.000	COCA COLA CO SYMBOL: KO	10/15/10	12/22/10	10,941.82	9,999.94	941.88

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
48.000	CONTINENTAL RESOURCES INC SYMBOL: CLR	07/31/09	01/28/10	1,837.41	1,613.75	223.66
37.000	CONTINENTAL RESOURCES INC SYMBOL: CLR	04/28/10	12/22/10	2,177.79	1,712.73	465.06
71.000	CONTINENTAL RESOURCES INC SYMBOL: CLR	04/01/10	12/22/10	4,179.00	3,125.42	1,053.58
195.000	CONTINENTAL RESOURCES INC SYMBOL: CLR	10/15/10	12/22/10	11,477.52	9,285.90	2,191.62
139.000	DR PEPPER SNAPPLE GROUP INC SYMBOL: DPS	05/19/10	12/22/10	5,042.93	5,273.65	-230.72
208.000	EBAY INC SYMBOL: EBAY	01/28/10	05/17/10	4,644.56	4,827.68	-183.12
124.000	EBAY INC SYMBOL: EBAY	11/12/10	12/22/10	3,546.35	3,752.23	-205.88
180.000	EBAY INC SYMBOL: EBAY	07/19/10	12/22/10	5,147.93	3,671.98	1,475.95
178.000	ENERGYSOLUTIONS INC DEPOSITARY SHS REPSTG COM SYMBOL: ES	04/09/09	03/03/10	1,016.36	1,879.86	-863.50
18.000	ENERGYSOLUTIONS INC DEPOSITARY SHS REPSTG COM SYMBOL: ES	04/13/09	03/03/10	102.78	182.55	-79.77
264.000	ENERGYSOLUTIONS INC DEPOSITARY SHS REPSTG COM SYMBOL: ES	01/28/10	03/05/10	1,544.38	2,228.16	-683.78
74.000	ENERGYSOLUTIONS INC DEPOSITARY SHS REPSTG COM SYMBOL: ES	04/13/09	03/05/10	432.89	750.46	-317.57
81.000	EXXON MOBIL CORP SYMBOL: XOM	03/11/10	12/22/10	5,895.13	5,432.67	462.46
135.000	EXXON MOBIL CORP SYMBOL: XOM	10/15/10	12/22/10	9,825.21	8,792.55	1,032.66
206.000	EXXON MOBIL CORP SYMBOL: XOM	07/14/10	12/22/10	14,992.55	12,125.14	2,867.41
40.000	GENERAL CABLE CORP-DEL NEW SYMBOL: BGC	01/28/10	02/23/10	923.19	1,188.00	-264.81
52.000	GOLDCORP INC NEW SYMBOL: GG	05/19/10	12/22/10	2,328.53	2,188.68	139.85
3,630.000	GREAT ATLANTIC & PACIFIC TEA CO INC SYMBOL: GAPQ	10/15/10	12/22/10	618.90	11,169.83	-10,550.93
382.000	GREAT ATLANTIC & PACIFIC TEA	01/28/10	12/22/10	65.13	3,018.62	-2,953.49

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CO INC SYMBOL: GAPQ					
223.000	INTEL CORP SYMBOL: INTC	07/19/10	11/12/10	4,801.31	4,790.02	11.29
7.000	INTEL CORP SYMBOL: INTC	10/15/10	11/12/10	150.71	134.75	15.96
247.000	INTEL CORP SYMBOL: INTC	01/28/10	11/12/10	5,318.04	4,919.74	398.30
443.000	INTEL CORP SYMBOL: INTC	10/15/10	12/22/10	9,236.39	8,527.71	708.68
369.000	IRIDIUM COMMUNICATIONS INC SYMBOL: IRDM	07/14/10	12/22/10	3,114.34	3,981.47	-867.13
90.000	ISHARES SILVER TR ISHARES SYMBOL: SLV	02/19/09	01/28/10	1,434.58	1,244.24	190.34
44.000	L-3 COMMUNICATIONS HOLDINGS INC SYMBOL: LLL	03/02/10	03/11/10	4,053.22	4,070.00	-16.78
62.000	LAS VEGAS SANDS CORP SYMBOL: LVS	09/08/10	12/22/10	2,856.92	1,956.10	900.82
232.000	LAS VEGAS SANDS CORP SYMBOL: LVS	05/21/10	12/22/10	10,690.40	4,876.62	5,813.78
96.000	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	03/18/09	03/11/10	2,447.00	1,339.40	1,107.60
182.000	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	09/14/09	08/19/10	2,353.22	2,526.61	-173.39
68.000	MCDONALDS CORP SYMBOL: MCD	10/15/10	12/22/10	5,236.64	5,272.72	-36.08
68.000	MCDONALDS CORP SYMBOL: MCD	02/23/10	12/22/10	5,236.64	4,415.24	821.40
279.000	MCMORAN EXPLORATION COMPANY COM SYMBOL: MMR	03/03/10	12/22/10	4,815.48	5,080.59	-265.11
178.000	MERCK & CO INC NEW SYMBOL: MRK	11/30/10	12/22/10	6,450.70	6,151.48	299.22
170.000	MICROSOFT CORP SYMBOL: MSFT	05/17/10	11/12/10	4,465.84	4,907.88	-442.04
34.000	MONSANTO CO NEW SYMBOL: MON	05/29/09	04/14/10	2,232.06	2,751.31	-519.25
18.000	MOSAIC CO SYMBOL: MOS	02/23/10	04/14/10	993.58	1,056.24	-62.66

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
81.000	MOSAIC CO SYMBOL: MOS	02/23/10	12/22/10	5,604.29	4,753.08	851.21
192.000	NALCO HOLDING COMPANY SYMBOL: NLC	11/17/10	12/22/10	6,188.07	5,596.78	591.29
157.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	10/15/10	12/22/10	9,316.23	9,708.88	-392.65
54.000	NOBLE ENERGY INC SYMBOL: NBL	11/12/10	12/22/10	4,582.93	4,444.20	138.73
58.000	NOBLE ENERGY INC SYMBOL: NBL	09/01/10	12/22/10	4,922.40	4,126.70	795.70
128.000	NOVELLUS SYSTEMS INC SYMBOL: NVLS	11/12/10	12/22/10	4,168.90	3,854.08	314.82
137.000	NOVELLUS SYSTEMS INC SYMBOL: NVLS	06/16/10	12/22/10	4,462.03	3,915.45	546.58
24.000	PROCTER & GAMBLE CO SYMBOL: PG	01/28/10	12/22/10	1,557.81	1,491.60	66.21
282.000	SAIC INC SYMBOL: SAI	04/23/10	12/22/10	4,438.68	5,171.85	-733.17
70.000	SUNPOWER CORPORATION CLASS A SYMBOL: SPWRA	08/05/09	01/28/10	1,465.08	2,170.70	-705.62
100.000	SUNPOWER CORPORATION CLASS A SYMBOL: SPWRA	06/26/09	01/28/10	2,092.97	2,667.10	-574.13
80.000	SUNPOWER CORPORATION CLASS A SYMBOL: SPWRA	07/19/10	12/22/10	1,067.19	1,075.20	-8.01
333.000	SUNPOWER CORPORATION CLASS A SYMBOL: SPWRA	06/09/10	12/22/10	4,442.17	3,856.11	586.06
0.850	UNITED CONTINENTAL HLDGS INC SYMBOL: UAL	06/22/10	10/06/10	21.14	19.05	2.09
185.000	UNITED CONTINENTAL HLDGS INC SYMBOL: UAL	06/22/10	12/22/10	4,513.94	4,145.76	368.18
5.000	VALEANT PHARMACEUTICALS INTL CUSIP: 91911X104	05/20/09	01/28/10	166.30	114.58	51.71
95.000	VALEANT PHARMACEUTICALS INTL CUSIP: 91911X104	02/11/09	01/28/10	3,159.65	2,061.71	1,097.94
51.000	VALEANT PHARMACEUTICALS INTL CUSIP: 91911X104	05/20/09	03/11/10	2,003.25	1,168.76	834.49
29.000	VALEANT PHARMACEUTICALS INTL CUSIP: 91911X104	05/20/09	05/19/10	1,322.09	664.59	657.49

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
41.000	VALEANT PHARMACEUTICALS INTL CUSIP: 91911X104	07/31/09	05/19/10	1,869.15	1,055.64	813.51
34.000	VALEANT PHARMACEUTICALS INTL CUSIP: 91911X104	07/31/09	07/14/10	1,748.59	875.41	873.18
53.000	VMWARE INC CL A SYMBOL: VMW	04/14/10	05/19/10	3,109.45	3,002.19	107.26
240.000	VOLKSWAGEN AG-SPONSORED ADR REPSTG ORD DM 50 PAR SYMBOL: VLKAY	11/12/10	12/22/10	7,147.07	6,614.40	532.67
91.000	WAL-MART STORES INC SYMBOL: WMT	01/28/10	12/22/10	4,855.72	4,799.34	56.38
81.000	WESTERN UNION CO SYMBOL: WU	01/28/10	12/22/10	1,490.43	1,479.06	11.37
Short-Term Subtotal				341,122.50		21,052.59

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
312.000	AES CORP SYMBOL: AES	08/25/08	11/30/10	3,357.37	4,804.80	-1,447.43
30.000	AGNICO EAGLE MINES LTD SYMBOL: AEM	12/26/08	05/17/10	1,881.27	1,405.27	476.00
21.000	AGNICO EAGLE MINES LTD SYMBOL: AEM	11/21/08	05/17/10	1,316.88	662.12	654.76
117.000	ALNYLAM PHARMACEUTICALS INC SYMBOL: ALNY	02/27/06	01/28/10	1,983.12	1,873.00	110.12
208.000	ALNYLAM PHARMACEUTICALS INC SYMBOL: ALNY	02/27/06	12/22/10	2,021.74	3,329.78	-1,308.04
51.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP	02/19/09	05/19/10	2,040.98	669.14	1,371.84
80.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP	02/19/09	05/24/10	3,166.34	1,049.62	2,116.72
118.000	ATP OIL & GAS CORPORATION SYMBOL: ATPG	09/23/09	12/22/10	1,902.13	2,321.53	-419.40
91.000	BABCOCK & WILCOX CO NEW SYMBOL: BWC	09/14/09	12/22/10	2,305.90	2,314.57	-8.67
15.000	BABCOCK & WILCOX CO NEW SYMBOL: BWC	03/18/09	12/22/10	380.09	200.11	179.98
217.000	BANK OF AMERICA CORP SYMBOL: BAC	10/30/09	12/22/10	2,905.67	3,213.94	-308.27

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
154.000	BANK OF AMERICA CORP SYMBOL: BAC	05/28/09	12/22/10	2,062.08	1,683.22	378.86
147.000	BARNES & NOBLE INC SYMBOL: BKS	11/27/09	12/22/10	2,074.16	3,591.43	-1,517.27
185.000	BARNES & NOBLE INC SYMBOL: BKS	01/12/09	12/22/10	2,610.34	3,409.59	-799.25
50.000	BARRICK GOLD CORP SYMBOL: ABX	03/12/09	12/22/10	2,573.96	1,424.82	1,149.14
105.000	BARRICK GOLD CORP SYMBOL: ABX	12/26/08	12/22/10	5,405.32	3,649.49	1,755.83
135.000	BRISTOL MYERS SQUIBB CO SYMBOL: BMY	09/09/08	01/28/10	3,271.00	3,024.71	246.29
2.000	CANADIAN NATURAL RESOURCES LTD SYMBOL: CNQ	02/21/08	04/01/10	153.74	134.69	19.05
35.000	CANADIAN NATURAL RESOURCES LTD SYMBOL: CNQ	02/15/07	04/01/10	2,690.40	1,794.79	895.61
110.000	CANADIAN NATURAL RESOURCES LTD SYMBOL: CNQ	08/29/08	12/22/10	4,824.53	4,642.97	181.56
40.000	CANADIAN NATURAL RESOURCES LTD SYMBOL: CNQ	08/07/08	12/22/10	1,754.37	1,570.26	184.11
126.000	CANADIAN NATURAL RESOURCES LTD SYMBOL: CNQ	02/21/08	12/22/10	5,526.28	4,242.75	1,283.53
40.000	CATERPILLAR INC SYMBOL: CAT	09/18/06	01/28/10	2,065.57	2,696.00	-630.43
17.000	CATERPILLAR INC SYMBOL: CAT	10/10/07	01/28/10	877.87	1,378.85	-500.98
33.000	CATERPILLAR INC SYMBOL: CAT	10/10/07	06/22/10	2,148.59	2,676.58	-527.99
3.000	CATERPILLAR INC SYMBOL: CAT	03/06/08	06/22/10	195.33	213.30	-17.97
37.000	CATERPILLAR INC SYMBOL: CAT	03/06/08	12/22/10	3,496.08	2,630.66	865.41
62.000	CATERPILLAR INC SYMBOL: CAT	09/14/09	12/22/10	5,858.29	3,019.40	2,838.89
10.000	CME GROUP INC SYMBOL: CME	10/10/08	01/28/10	2,943.36	3,530.00	-586.64
2.000	CME GROUP INC SYMBOL: CME	10/10/08	02/23/10	555.67	706.00	-150.33

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
15.000	COCA COLA CO SYMBOL: KO	02/13/06	07/30/10	824.53	612.90	211.63
43.000	COCA COLA CO SYMBOL: KO	05/08/06	07/30/10	2,363.67	1,869.59	494.08
112.000	COCA COLA CO SYMBOL: KO	05/08/06	11/12/10	7,040.29	4,869.62	2,170.67
85.000	COCA COLA CO SYMBOL: KO	05/08/06	12/22/10	5,569.19	3,695.70	1,873.49
95.000	COCA COLA CO SYMBOL: KO	05/19/06	12/22/10	6,224.39	4,123.00	2,101.39
312.000	COEUR D ALENE MINES CORP NEW SYMBOL: CDE	08/07/09	12/22/10	8,205.49	5,122.70	3,082.79
141.000	CONTINENTAL RESOURCES INC SYMBOL: CLR	07/31/09	12/22/10	8,299.13	4,740.39	3,558.74
10.000	DEERE & CO SYMBOL: DE	05/22/08	06/16/10	595.99	811.57	-215.58
13.000	DEERE & CO SYMBOL: DE	07/02/08	06/16/10	774.78	924.42	-149.64
29.000	DEERE & CO SYMBOL: DE	07/02/08	09/08/10	1,972.83	2,062.16	-89.33
150.000	DELL INC SYMBOL: DELL	07/10/08	01/28/10	1,995.14	3,357.77	-1,362.63
145.000	DELL INC SYMBOL: DELL	07/09/08	01/28/10	1,928.64	3,216.06	-1,287.42
20.000	DEVON ENERGY CORPORATION NEW SYMBOL: DVN	12/03/07	03/11/10	1,447.78	1,655.96	-208.18
20.000	DEVON ENERGY CORPORATION NEW SYMBOL: DVN	08/07/08	12/22/10	1,522.58	1,877.81	-355.23
20.000	DEVON ENERGY CORPORATION NEW SYMBOL: DVN	12/03/07	12/22/10	1,522.57	1,655.96	-133.38
36.000	DEVON ENERGY CORPORATION NEW SYMBOL: DVN	10/15/09	12/22/10	2,740.63	2,563.92	176.71
36.000	EMERSON ELECTRIC CO SYMBOL: EMR	02/13/06	04/23/10	1,888.88	1,495.44	393.44
19.000	EMERSON ELECTRIC CO SYMBOL: EMR	02/13/06	12/22/10	1,102.17	789.26	312.91
80.000	EMERSON ELECTRIC CO SYMBOL: EMR	11/01/06	12/22/10	4,640.72	3,364.31	1,276.41
65.000	FLUOR CORP NEW SYMBOL: FLR	10/07/08	07/14/10	2,914.55	2,741.27	173.28
13.000	FREPORT MCMORAN COPPER & GOLD	10/30/09	11/17/10	1,272.80	957.68	315.12

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	INC SYMBOL: FCX					
54.000	FREEPORT MCMORAN COPPER & GOLD	10/30/09	12/22/10	6,282.25	3,978.08	2,304.17
	INC SYMBOL: FCX					
65.000	GENERAL CABLE CORP-DEL NEW	07/02/08	02/23/10	1,500.18	3,740.16	-2,239.98
	SYMBOL: BGC					
14.000	GENERAL CABLE CORP-DEL NEW	04/24/08	02/23/10	323.11	994.78	-671.67
	SYMBOL: BGC					
15.000	GOLDCORP INC NEW	11/01/06	01/28/10	528.44	394.60	133.84
	SYMBOL: GG					
16.000	GOLDCORP INC NEW	01/05/07	01/28/10	563.67	415.02	148.65
	SYMBOL: GG					
28.000	GOLDCORP INC NEW	01/05/07	07/19/10	1,099.54	726.29	373.25
	SYMBOL: GG					
53.000	GOLDCORP INC NEW	01/05/07	11/30/10	2,426.29	1,374.76	1,051.53
	SYMBOL: GG					
100.000	GOLDCORP INC NEW	05/29/09	12/22/10	4,477.93	4,001.37	476.56
	SYMBOL: GG					
28.000	GOLDCORP INC NEW	01/05/07	12/22/10	1,253.82	726.29	527.53
	SYMBOL: GG					
455.000	GREAT ATLANTIC & PACIFIC TEA CO INC	11/05/09	12/22/10	77.57	5,272.29	-5,194.72
	SYMBOL: GAPTR					
172.000	GREAT ATLANTIC & PACIFIC TEA CO INC	11/27/09	12/22/10	29.33	1,991.76	-1,962.43
	SYMBOL: GAPTR					
5.000	HESS CORPORATION	03/25/09	12/22/10	379.95	321.34	58.61
	SYMBOL: HES					
10.000	HESS CORPORATION	03/26/09	12/22/10	759.90	641.12	118.78
	SYMBOL: HES					
10.000	HESS CORPORATION	01/27/09	12/22/10	759.90	601.02	158.88
	SYMBOL: HES					
20.000	HESS CORPORATION	03/18/09	12/22/10	1,519.79	1,179.93	339.86
	SYMBOL: HES					
85.000	HESS CORPORATION	01/14/09	12/22/10	6,459.12	4,384.07	2,075.05
	SYMBOL: HES					

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM	03/06/08	02/23/10	1,266.38	1,134.79	131.59
9.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM	03/06/08	07/19/10	1,169.35	1,021.32	148.03
9.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM	09/25/09	12/22/10	1,313.71	1,089.18	224.53
76.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM	03/06/08	12/22/10	11,093.53	8,624.44	2,469.09
410.000	ISHARES SILVER TR ISHARES SYMBOL: SLV	02/19/09	12/22/10	11,725.84	5,668.22	6,057.62
30.000	JOHNSON & JOHNSON SYMBOL: JNJ	01/14/09	12/22/10	1,865.37	1,734.04	131.33
60.000	JOHNSON & JOHNSON SYMBOL: JNJ	02/06/09	12/22/10	3,730.73	3,513.64	217.09
125.000	MARKET VECTORS ETF TRUST GOLD MINERS ETF SYMBOL: GDX	02/06/09	04/23/10	6,023.65	4,423.75	1,599.90
74.000	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	03/18/09	07/14/10	1,722.32	1,032.46	689.86
30.000	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	03/18/09	08/19/10	387.89	218.45	169.44
91.000	MCDONALDS CORP SYMBOL: MCD	02/13/06	01/28/10	5,727.46	3,299.66	2,427.80
47.000	MCDONALDS CORP SYMBOL: MCD	02/13/06	11/12/10	3,680.03	1,704.22	1,975.81
20.000	MCDONALDS CORP SYMBOL: MCD	02/06/09	12/22/10	1,540.18	1,178.44	361.74
47.000	MCDONALDS CORP SYMBOL: MCD	02/13/06	12/22/10	3,619.44	1,704.22	1,915.22
185.000	MGM RESORTS INTERNATIONAL SYMBOL: MGM	06/30/08	05/19/10	2,340.23	6,382.38	-4,042.15
105.000	MGM RESORTS INTERNATIONAL SYMBOL: MGM	07/02/08	05/19/10	1,328.23	3,357.01	-2,028.78
96.000	MGM RESORTS INTERNATIONAL SYMBOL: MGM	07/10/08	05/19/10	1,214.39	2,474.97	-1,260.58
55.000	MGM RESORTS INTERNATIONAL SYMBOL: MGM	08/07/08	12/22/10	807.94	1,823.61	-1,015.67
84.000	MGM RESORTS INTERNATIONAL SYMBOL: MGM	07/10/08	12/22/10	1,233.96	2,165.60	-931.64

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
5.000	MGM RESORTS INTERNATIONAL SYMBOL: MGM	08/29/08	12/22/10	73.45	173.40	-99.95
134.000	MGM RESORTS INTERNATIONAL SYMBOL: MGM	09/14/09	12/22/10	1,968.45	1,638.82	329.63
620.000	MGM RESORTS INTERNATIONAL SYMBOL: MGM	08/18/09	12/22/10	9,107.77	5,321.89	3,785.88
50.000	MURPHY OIL CORP SYMBOL: MUR	01/05/07	03/11/10	2,677.96	2,414.81	263.15
20.000	MURPHY OIL CORP SYMBOL: MUR	01/05/07	07/14/10	1,006.98	965.92	41.06
19.000	MURPHY OIL CORP SYMBOL: MUR	01/05/07	11/12/10	1,261.00	917.63	343.37
30.000	MURPHY OIL CORP SYMBOL: MUR	01/05/07	12/22/10	2,224.76	1,448.89	775.87
50.000	MURPHY OIL CORP SYMBOL: MUR	06/17/09	12/22/10	3,707.93	2,771.19	936.74
150.000	NASDAQ OMX GROUP INC (THE) SYMBOL: NDAQ	08/25/08	04/23/10	3,401.96	4,660.18	-1,258.22
5.000	NASDAQ OMX GROUP INC (THE) SYMBOL: NDAQ	02/23/09	04/23/10	113.40	101.65	11.75
9.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	11/01/07	06/16/10	525.14	451.68	73.46
36.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	02/21/08	06/16/10	2,100.56	1,850.06	250.50
5.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	11/26/08	12/22/10	296.70	166.61	130.09
20.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	11/19/09	12/22/10	1,186.78	1,053.80	132.98
29.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	02/21/08	12/22/10	1,720.83	1,490.33	230.50
44.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	11/02/09	12/22/10	2,610.92	1,875.72	735.20
65.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	10/20/08	12/22/10	3,857.04	1,908.53	1,948.51
125.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	10/22/08	12/22/10	7,417.38	3,214.71	4,202.67

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
745.000	NOVAGOLD RESOURCES INC NEW SYMBOL: NG	08/25/08	12/22/10	10,534.27	4,868.30	5,665.97
820.000	OILSANDS QUEST INC SYMBOL: BQI	07/24/07	02/18/10	558.58	3,167.53	-2,608.95
475.000	OILSANDS QUEST INC SYMBOL: BQI	07/09/08	02/18/10	323.57	2,744.93	-2,421.36
555.000	OILSANDS QUEST INC SYMBOL: BQI	08/06/07	02/18/10	378.06	2,371.69	-1,993.63
215.000	OILSANDS QUEST INC SYMBOL: BQI	08/31/07	02/18/10	146.45	1,099.27	-952.82
29.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL: PBR	01/03/08	06/22/10	1,103.43	1,715.47	-612.04
42.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL: PBR	02/11/08	07/14/10	1,492.23	2,391.12	-898.89
35.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL: PBR	01/03/08	07/14/10	1,243.53	2,070.39	-826.86
28.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL: PBR	02/11/08	07/19/10	966.82	1,594.08	-627.26
5.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL: PBR	08/07/08	07/19/10	172.65	262.45	-89.81
60.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL: PBR	08/07/08	11/01/10	2,056.16	3,149.45	-1,093.28
20.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL: PBR	02/11/09	11/01/10	685.39	590.21	95.18
50.000	PROCTER & GAMBLE CO SYMBOL: PG	02/13/06	12/22/10	3,245.44	2,966.50	278.94
55.000	SILVER WHEATON CORP SYMBOL: SLW	05/07/07	12/22/10	2,015.72	681.82	1,333.90
100.000	SILVER WHEATON CORP SYMBOL: SLW	03/14/08	12/22/10	3,664.94	1,909.94	1,755.00

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
170.000	SILVER WHEATON CORP SYMBOL: SLW	09/28/07	12/22/10	6,230.41	2,433.86	3,796.55
17.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD	02/13/06	04/28/10	1,942.72	911.03	1,031.69
9.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD	02/13/06	05/19/10	1,051.27	482.31	568.96
1.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD	07/06/07	06/09/10	120.16	64.73	55.43
14.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD	02/13/06	06/09/10	1,682.20	750.26	931.94
18.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD	07/06/07	07/19/10	2,080.04	1,165.15	914.89
10.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD	11/26/08	12/22/10	1,351.57	803.10	548.47
15.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD	12/26/08	12/22/10	2,027.37	1,255.71	771.66
31.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD	07/06/07	12/22/10	4,189.89	2,006.65	2,183.23
150.000	SUNPOWER CORPORATION CLASS A SYMBOL: SPWRA	11/21/08	01/28/10	3,139.46	3,018.67	120.79
59.000	VALEANT PHARMACEUTICALS INTL CUSIP: 91911X104	07/31/09	08/31/10	3,410.73	1,519.10	1,891.63
145.000	WAL-MART STORES INC SYMBOL: WMT	10/30/07	12/22/10	7,737.14	6,629.76	1,107.38
68.000	WESTERN UNION CO SYMBOL: WU	04/24/09	07/19/10	1,040.38	1,174.82	-134.44
97.000	WESTERN UNION CO SYMBOL: WU	04/24/09	12/22/10	1,784.83	1,675.85	108.98
170.000	WHOLE FOODS MARKET INC SYMBOL: WFMI	01/14/09	03/02/10	6,211.74	2,179.84	4,031.90
15.000	WYNN RESORTS LTD SYMBOL: WYNN	08/09/06	05/21/10	1,167.43	923.11	244.32
15.000	WYNN RESORTS LTD SYMBOL: WYNN	08/09/06	07/19/10	1,199.07	923.11	275.96

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
5.000	WYNN RESORTS LTD SYMBOL: WYNN	08/09/06	12/22/10	520.14	307.70	212.44
30.000	WYNN RESORTS LTD SYMBOL: WYNN	08/28/06	12/22/10	3,120.84	1,989.71	1,131.13
Long-Term Subtotal				353,280.24		55,392.63
Total Gains and Losses				713,795.26		76,445.22
Short-Term						21,052.59
Long-Term						55,392.63

LONG-TERM

677.20

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
121.000	AFLAC INC SYMBOL: AFL	04/16/09	01/28/10	5,926.50	3,291.30	2,635.20
20.000	ALEXION PHARMACEUTICALS INC SYMBOL: ALXN	02/11/10	05/14/10	1,034.18	929.40	104.78
64.000	ALEXION PHARMACEUTICALS INC SYMBOL: ALXN	02/11/10	12/09/10	4,826.15	2,974.08	1,852.07
113.000	BABCOCK & WILCOX CO NEW SYMBOL: BWC	04/16/10	08/13/10	2,511.95	2,947.61	-435.66
41.000	CABOT CORP SYMBOL: CBT	09/14/09	06/10/10	1,147.16	856.08	291.08
129.000	CABOT OIL & GAS CORP SYMBOL: COG	06/03/09	01/28/10	5,004.61	4,346.01	658.60
26.000	CHATTEM INC CUSIP: 162456107	09/14/09	01/28/10	2,428.89	1,648.40	780.49
77.000	CHATTEM INC CUSIP: 162456107	07/10/09	01/28/10	7,193.24	4,871.02	2,322.22
50.000	COACH INC SYMBOL: COH	03/13/09	03/11/10	1,917.97	736.00	1,181.97
37.000	DISCOVERY COMMUNICATIONS INC COM SER A SYMBOL: DISCA	09/14/09	04/16/10	1,299.41	1,049.32	250.09
67.000	DISCOVERY COMMUNICATIONS INC COM SER A SYMBOL: DISCA	09/14/09	05/14/10	2,510.44	1,900.11	610.33
83.000	DISCOVERY COMMUNICATIONS INC COM SER A SYMBOL: DISCA	09/14/09	07/19/10	2,943.13	2,353.87	589.26
121.000	DISCOVERY COMMUNICATIONS INC COM SER C SYMBOL: DISCK	07/19/10	12/09/10	4,445.47	3,734.05	711.42
182.000	EAST WEST BANCORP INC SYMBOL: EWBC	09/14/09	01/28/10	3,043.35	1,668.94	1,374.41
148.000	EAST WEST BANCORP INC SYMBOL: EWBC	04/16/09	01/28/10	2,474.82	858.30	1,616.52
161.000	EATON VANCE CORP-NON VTG SYMBOL: EV	07/19/10	09/13/10	4,659.28	4,646.44	12.84

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
428.000	FAIRCHILD SEMICONDUCTOR INTL INC SYMBOL: FCS	04/16/10	11/12/10	5,217.27	5,101.72	115.55
177.000	FEDERATED INVESTORS INC (PA.) CL B SYMBOL: FII	04/16/10	07/19/10	3,706.32	4,754.20	-1,047.88
70.000	FEDERATED INVESTORS INC (PA.) CL B SYMBOL: FII	05/14/10	07/19/10	1,465.78	1,621.90	-156.12
14.000	FLOWERVE CORP SYMBOL: FLS	07/19/10	11/12/10	1,485.37	1,252.30	233.07
59.000	FOSTER WHEELER AG US LISTED SYMBOL: FWLT	07/24/09	04/16/10	1,748.44	1,372.34	376.10
54.000	F5 NETWORKS INC SYMBOL: FFIV	06/10/10	12/20/10	7,357.37	3,660.66	3,696.71
31.000	GUESS INC SYMBOL: GES	01/29/09	01/28/10	1,245.87	533.20	712.67
114.000	HOLOGIC INC SYMBOL: HOLX	05/19/09	01/28/10	1,708.84	1,360.02	348.82
545.000	HUDSON CITY BANCORP INC SYMBOL: HCBK	01/28/10	11/12/10	6,300.14	7,177.65	-877.51
87.000	HUDSON CITY BANCORP INC SYMBOL: HCBK	08/13/10	11/12/10	1,005.71	1,010.94	-5.23
16.000	IHS INC CL A SYMBOL: IHS	05/14/10	09/13/10	1,027.82	841.28	186.54
19.000	INTERCONTINENTALEXCHANGE INC SYMBOL: ICE	07/10/09	05/14/10	2,243.29	1,599.42	643.87
9.000	INTERCONTINENTALEXCHANGE INC SYMBOL: ICE	07/10/09	06/10/10	1,063.60	757.62	305.98
72.000	JACOBS ENGINEERING GROUP INC SYMBOL: JEC	03/13/09	01/28/10	2,753.96	2,995.98	-242.02
26.000	JACOBS ENGINEERING GROUP INC SYMBOL: JEC	04/16/09	01/28/10	994.49	1,210.88	-216.39
29.000	KAISER ALUMINUM CORPORATION NEW SYMBOL: KALU	03/13/09	03/11/10	1,050.36	529.77	520.59
47.000	KBR INC SYMBOL: KBR	01/28/10	06/10/10	1,036.80	883.00	153.80
51.000	KBR INC SYMBOL: KBR	01/28/10	09/13/10	1,255.59	958.15	297.44
358.000	KING PHARMACEUTICALS INC SYMBOL: KG	08/17/09	05/14/10	3,186.14	3,622.96	-436.82

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
90.000	KING PHARMACEUTICALS INC SYMBOL: KG	03/11/10	05/14/10	800.99	1,101.60	-300.61
213.000	LENDER PROCESSING SVCS INC SYMBOL: LPS	11/12/10	12/09/10	6,311.10	6,592.33	-281.23
34.000	LEXMARK INTERNATIONAL INC CL A SYMBOL: L XK	04/16/10	08/13/10	1,230.09	1,309.00	-78.91
69.000	ONEOK INC NEW SYMBOL: OKE	01/28/10	04/16/10	3,277.44	2,992.53	284.91
60.000	PLAINS EXPLORATION AND PRODUCTION COMPANY SYMBOL: PXP	01/28/10	11/12/10	1,737.57	2,040.60	-303.03
22.000	RANGE RESOURCES CORP SYMBOL: RRC	10/15/09	03/11/10	1,126.83	1,240.36	-113.53
44.000	REGENERON PHARMACEUTICALS INC SYMBOL: REGN	09/13/10	10/18/10	1,238.13	1,124.20	113.93
128.000	REINSURANCE GROUP OF AMERICA INCORPORATED SYMBOL: RGA	10/08/09	01/28/10	6,137.52	5,799.68	337.84
29.000	SMUCKER J M COMPANY NEW SYMBOL: SJM	01/28/10	06/10/10	1,632.67	1,767.04	-134.37
16.000	SMUCKER J M COMPANY NEW SYMBOL: SJM	01/28/10	10/18/10	1,011.50	974.92	36.58
14.000	SOHU.COM INC SYMBOL: SOHU	05/19/09	04/16/10	705.31	777.28	-71.97
27.000	TECH DATA CORP SYMBOL: TECD	03/11/10	09/13/10	1,056.22	1,166.13	-109.91
132.000	TECH DATA CORP SYMBOL: TECD	03/11/10	11/12/10	5,736.63	5,701.06	35.57
80.000	TECHNE CORP SYMBOL: TECH	09/14/09	02/11/10	4,833.85	5,094.40	-260.55
124.000	TESSERA TECHNOLOGIES INC SYMBOL: TSRA	10/15/09	04/16/10	2,669.68	3,789.44	-1,119.76
158.000	TESSERA TECHNOLOGIES INC SYMBOL: TSRA	01/28/10	04/16/10	3,401.70	2,919.84	481.86
80.000	THORATEC CORP NEW SYMBOL: THOR	01/28/10	05/14/10	3,289.54	2,136.80	1,152.74
28.000	THORATEC CORP NEW SYMBOL: THOR	01/28/10	06/10/10	1,234.49	747.88	486.61

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
87.000	TIDEWATER INC SYMBOL: TDW	06/03/09	04/16/10	4,275.97	4,140.33	135.64
20.000	TORCHMARK CORP SYMBOL: TMK	01/28/10	06/10/10	1,029.58	898.00	131.58
49.000	UGI CORP HOLDING CO SYMBOL: UGI	03/11/10	12/09/10	1,561.60	1,240.68	320.92
15.000	V F CORP SYMBOL: VFC	08/14/09	07/19/10	1,088.08	976.65	111.43
208.000	WARNER CHILCOTT PLC CLASS A SYMBOL: WCRX	05/14/10	09/13/10	4,544.74	5,199.98	-655.24
124.000	WESTERN DIGITAL CORP SYMBOL: WDC	08/14/09	06/10/10	4,224.61	3,857.02	367.59
43.000	WMS INDUSTRIES INC SYMBOL: WMS	02/11/10	03/11/10	1,704.49	1,692.91	11.58
26.000	WMS INDUSTRIES INC SYMBOL: WMS	02/11/10	05/14/10	1,260.19	1,023.62	236.57
70.000	XL CAPITAL LTD-CL A CUSIP: G98255105	01/28/10	03/11/10	1,306.18	1,169.00	137.18
85.000	XL GROUP PLC US LISTED SYMBOL: XL	06/10/10	12/09/10	1,772.33	1,445.85	326.48
301.000	XL GROUP PLC US LISTED SYMBOL: XL	01/28/10	12/09/10	6,276.13	5,026.70	1,249.43
Short-Term Subtotal				175,694.87		21,694.12

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
33.000	ARCH CAPITAL GROUP LTD SYMBOL: ACGL	07/16/07	01/28/10	2,354.19	2,458.42	-104.23
8.000	ARCH CAPITAL GROUP LTD SYMBOL: ACGL	01/28/08	01/28/10	570.71	543.28	27.43
25.000	ARCH CAPITAL GROUP LTD SYMBOL: ACGL	08/21/07	01/28/10	1,783.48	1,700.06	83.42
176.000	BE AEROSPACE INC SYMBOL: BEAV	07/14/08	01/28/10	4,020.14	3,916.78	103.36
147.000	BIOMARIN PHARMACEUTICAL INC SYMBOL: BMRN	08/08/08	05/14/10	3,031.10	4,193.91	-1,162.81
29.000	BIOMARIN PHARMACEUTICAL INC SYMBOL: BMRN	11/14/08	05/14/10	597.97	508.89	89.08

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
62.000	BIOMARIN PHARMACEUTICAL INC SYMBOL: BMRN	03/13/09	05/14/10	1,278.42	704.32	574.10
28.000	C R BARD INC SYMBOL: BCR	10/15/09	11/12/10	2,384.72	2,158.80	225.92
46.000	C R BARD INC SYMBOL: BCR	08/14/09	11/12/10	3,917.75	3,369.04	548.71
10.000	COACH INC SYMBOL: COH	05/20/08	01/28/10	347.19	360.28	-13.09
19.000	COACH INC SYMBOL: COH	04/17/08	01/28/10	659.67	609.44	50.23
29.000	COACH INC SYMBOL: COH	05/20/08	03/11/10	1,112.42	1,044.83	67.60
36.000	COACH INC SYMBOL: COH	08/08/08	03/11/10	1,380.95	1,061.28	319.67
180.000	COMERICA INC SYMBOL: CMA	01/15/09	10/18/10	7,028.90	2,582.33	4,446.57
88.000	EAST WEST BANCORP INC SYMBOL: EWBC	05/20/08	01/28/10	1,471.51	1,205.68	265.83
156.000	EAST WEST BANCORP INC SYMBOL: EWBC	06/18/08	01/28/10	2,608.59	1,356.31	1,252.28
205.000	EL PASO CORPORATION SYMBOL: EP	01/14/08	03/11/10	2,310.34	3,719.72	-1,409.38
33.000	EL PASO CORPORATION SYMBOL: EP	01/28/08	03/11/10	371.91	536.58	-164.67
137.000	EL PASO CORPORATION SYMBOL: EP	10/14/08	03/11/10	1,543.98	1,278.21	265.77
149.000	EL PASO CORPORATION SYMBOL: EP	12/11/08	03/11/10	1,679.22	1,073.85	605.37
122.000	EQUIFAX INC SYMBOL: EFX	04/20/07	05/14/10	3,947.87	4,805.44	-857.57
24.000	EQUIFAX INC SYMBOL: EFX	05/21/07	05/14/10	776.63	1,004.84	-228.21
12.000	EQUIFAX INC SYMBOL: EFX	01/28/08	05/14/10	388.31	423.72	-35.41
18.000	FLOWERVE CORP SYMBOL: FLS	12/11/08	10/18/10	2,057.36	918.68	1,138.69
38.000	FLOWERVE CORP SYMBOL: FLS	12/11/08	11/12/10	4,031.73	1,939.43	2,092.30
42.000	FOSTER WHEELER AG US LISTED SYMBOL: FWLT	03/13/09	04/16/10	1,244.65	811.02	433.63
96.000	FOSTER WHEELER AG	02/12/09	04/16/10	2,844.91	2,148.87	696.04

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	US LISTED					
	SYMBOL: FWLT					
22.000	F5 NETWORKS INC	08/08/08	01/28/10	1,103.06	729.49	373.57
	SYMBOL: FFIV					
113.000	F5 NETWORKS INC	08/08/08	03/11/10	7,138.12	3,746.90	3,391.22
	SYMBOL: FFIV					
253.000	HOLOGIC INC	01/15/09	01/28/10	3,792.42	3,012.87	779.55
	SYMBOL: HOLX					
75.000	HOST HOTELS & RESORTS INC	11/20/07	06/10/10	1,108.48	1,327.31	-218.83
	SYMBOL: HST					
28.000	HUMANA INC	05/19/09	08/13/10	1,382.89	872.71	510.18
	SYMBOL: HUM					
3.000	INTERCONTINENTALEXCHANGE INC	07/10/09	11/12/10	337.19	252.54	84.65
	SYMBOL: ICE					
7.000	INTERCONTINENTALEXCHANGE INC	08/14/09	11/12/10	786.79	631.75	155.04
	SYMBOL: ICE					
126.000	KAISER ALUMINUM CORPORATION	03/13/09	07/19/10	4,731.23	2,301.78	2,429.45
	NEW					
	SYMBOL: KALU					
46.000	KANSAS CITY SOUTHERN	07/16/07	03/11/10	1,655.51	1,871.46	-215.95
	NEW					
	SYMBOL: KSU					
28.000	KANSAS CITY SOUTHERN	07/16/07	05/14/10	1,090.02	1,139.15	-49.13
	NEW					
	SYMBOL: KSU					
7.000	KANSAS CITY SOUTHERN	07/16/07	09/13/10	273.98	284.79	-10.81
	NEW					
	SYMBOL: KSU					
23.000	KANSAS CITY SOUTHERN	09/24/07	09/13/10	900.20	748.02	152.18
	NEW					
	SYMBOL: KSU					
80.000	MARVELL TECHNOLOGY GROUP	06/18/08	01/28/10	1,475.18	1,314.70	160.48
	LTD					
	SYMBOL: MRVL					
63.000	PARTNERRE LTD	12/11/08	06/10/10	4,523.95	4,281.24	242.71
	SYMBOL: PRE					
7.000	PRICELINE COM INC COM NEW	11/14/08	01/28/10	1,427.14	388.56	1,038.58
	SYMBOL: PCLN					
8.000	PRICELINE COM INC COM NEW	11/14/08	08/13/10	2,382.51	444.07	1,938.44
	SYMBOL: PCLN					
6.000	PRICELINE COM INC COM NEW	11/14/08	10/18/10	2,115.80	333.05	1,782.75
	SYMBOL: PCLN					
14.000	RANGE RESOURCES CORP	12/11/08	03/11/10	717.07	543.06	174.01
	SYMBOL: RRC					

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
77.000	RANGE RESOURCES CORP SYMBOL: RRC	11/14/08	03/11/10	3,943.89	3,224.53	719.36
54.000	SOHU.COM INC SYMBOL: SOHU	02/18/09	04/16/10	2,720.47	2,471.67	248.80
37.000	SOTHEBYS SYMBOL: BID	03/11/08	02/11/10	859.87	1,107.83	-247.96
8.000	SOTHEBYS SYMBOL: BID	01/14/08	02/11/10	185.91	271.04	-85.13
11.000	SOTHEBYS SYMBOL: BID	01/28/08	02/11/10	255.64	331.54	-75.90
31.000	SOTHEBYS SYMBOL: BID	04/17/08	02/11/10	720.43	768.80	-48.37
30.000	SOTHEBYS SYMBOL: BID	09/15/08	02/11/10	697.19	675.30	21.89
67.000	SOTHEBYS SYMBOL: BID	10/14/08	02/11/10	1,557.06	831.47	725.59
57.000	SOTHEBYS SYMBOL: BID	02/05/09	02/11/10	1,324.66	471.94	852.72
88.000	SUPERIOR ENERGY SERVICES INC SYMBOL: SPN	02/11/08	08/13/10	1,993.17	3,711.25	-1,718.08
20.000	SUPERIOR ENERGY SERVICES INC SYMBOL: SPN	11/14/08	08/13/10	452.99	351.15	101.85
57.000	SYNIVERSE HOLDINGS INC COM CUSIP: 87163F106	10/15/09	11/12/10	1,732.78	1,067.04	665.74
209.000	SYNIVERSE HOLDINGS INC COM CUSIP: 87163F106	08/14/09	11/12/10	6,353.51	3,032.59	3,320.92
55.000	TD AMERITRADE HLDG CORP SYMBOL: AMTD	06/18/08	02/11/10	939.94	1,038.36	-98.42
39.000	TD AMERITRADE HLDG CORP SYMBOL: AMTD	11/20/07	02/11/10	666.50	701.73	-35.23
52.000	TD AMERITRADE HLDG CORP SYMBOL: AMTD	05/20/08	02/11/10	888.67	923.84	-35.17
23.000	TD AMERITRADE HLDG CORP SYMBOL: AMTD	01/28/08	02/11/10	393.06	401.35	-8.29
66.000	TD AMERITRADE HLDG CORP SYMBOL: AMTD	03/21/07	02/11/10	1,127.92	1,027.47	100.45
67.000	V F CORP SYMBOL: VFC	07/10/09	07/19/10	4,860.09	3,664.23	1,195.86
19.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR	01/15/09	05/14/10	999.19	648.28	350.91

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR	01/15/09	08/13/10	1,391.97	853.00	538.97
157.000	WESTAR ENERGY INC SYMBOL: WR	09/15/08	01/28/10	3,323.64	3,602.28	-278.64
Long-Term Subtotal				130,074.71		28,240.59
Total Gains and Losses				305,769.58		49,934.71
Short-Term						21,694.12
Long-Term						28,240.59
Term Unknown						0.00