Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2010

For calendar year 2010, or tax year beginning Jun 1 **, 2010, and ending** May 31 **, 2011**

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
CORDELIA CORP

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
990 NO. SIERRA STREET

City or town | State | ZIP code
RENO NV 89503

A Employer identification number
88-0326514

B Telephone number (see the instructions)
(775) 786-8083

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 ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 25,730,996.

J Accounting method [X] Cash ☐ Accrual
☐ Other (specify) _______________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	396,255.	396,255.	396,255.	
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	400,009.			
b Gross sales price for all assets on line 6a 8,215,928.				
7 Capital gain net income (from Part IV, line 2)		400,009.		
8 Net short-term capital gain			164,279.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	796,264.	796,264.	560,534.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	28,790.	25,911.	25,911.	2,879.
c Other prof fees (attach sch) L-16c Stmt	101,607.	81,286.	81,286.	20,321.
17 Interest	47.	47.	47.	
18 Taxes (attach schedule)(see instr) FOREIGN TAXES	7,064.	7,064.	7,064.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ANNUAL FILING FEE	25.	25.	25.	
24 **Total operating and administrative expenses.** Add lines 13 through 23	137,533.	114,333.	114,333.	23,200.
25 Contributions, gifts, grants paid	1,245,000.			1,245,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,382,533.	114,333.	114,333.	1,268,200.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-586,269.			
b **Net investment income** (if negative, enter -0-)		681,931.		
c **Adjusted net income** (if negative, enter -0)			446,201.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	1,499,248.	503,812.	503,812.
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7	Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	5,886.		
10a	Investments – U S and state government obligations (attach schedule) L-10a Stmt	1,187,874.	1,392,731.	1,410,317.
b	Investments – corporate stock (attach schedule) L-10b Stmt	8,887,959.	9,740,463.	12,040,233.
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) L-13 Stmt	11,059,588.	10,409,112.	11,775,869.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ► L-15 Stmt)	483.	765.	765.
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	22,641,038.	22,046,883.	25,730,996.
LIABILITIES 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ► L-22 Stmt)		5,753.	
23	Total liabilities (add lines 17 through 22)		5,753.	
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	28,514,904.	28,514,904.	
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-5,873,866.	-6,473,774.	
30	Total net assets or fund balances (see the instructions)	22,641,038.	22,041,130.	
31	Total liabilities and net assets/fund balances (see the instructions)	22,641,038.	22,046,883.	

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	22,641,038.
2	Enter amount from Part I, line 27a	2	-586,269.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	22,054,769.
5	Decreases not included in line 2 (itemize) ► EXCISE TAX	5	13,639.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	22,041,130.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Attached Schedule	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,215,928.		7,815,919.	400,009.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	400,009.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	400,009.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	164,279.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	1,212,488.	22,274,056.	0.054435
2008	2,495,519.	21,818,554.	0.114376
2007	2,218,121.	32,833,908.	0.067556
2006	1,938,073.	33,268,848.	0.058255
2005	1,219,026.	31,517,444.	0.038678

2	**Total** of line 1, column (d)	2	0.333300
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.066660
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	23,653,987.
5	Multiply line 4 by line 3	5	1,576,775.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,819.
7	Add lines 5 and 6	7	1,583,594.
8	Enter qualifying distributions from Part XII, line 4	8	1,268,200.

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 the instructions)

1 a 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 instr.)** **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, column (b)		1	13,639.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	13,639.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	13,639.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 7,886.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	17,886.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	4,247.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ► 4,247.	**Refunded** ►	11	

Part VII-A — Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► NV - Nevada			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(Continued)*

			Yes	No
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 ► BEVERLY MORRISON Telephone no. ► (775) 786-8083

Located at ► 990 N. SIERRA STREET, RENO, NV ZIP + 4 ► 89503

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

			Yes	No
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		X
	See 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
1 a	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 the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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 ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	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)*	3b	N/A	
4 a	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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** 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? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY A. BING 990 N. SIERRA STREET RENO NV 89503	PRESIDENT As Required	0.	0.	0.
DOUGLAS ELLIS 990 N. SIERRA STREET RENO NV 89503	TREASURER As Required	0.	0.	0.
WILLIAM STINEHART, JR. 2029 CENTURY PARK EAST, #4000 LOS ANGELES CA 90067	SECRETARY As Required	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	None

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	23,793,306.
b	Average of monthly cash balances	1b	212,289.
c	Fair market value of all other assets (see instructions)	1c	8,605.
d	**Total** (add lines 1a, b, and c)	1d	24,014,200.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	24,014,200.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	360,213.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,653,987.
6	**Minimum investment return.** Enter 5% of line 5	6	1,182,699.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,182,699.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,639.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,639.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,169,060.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,169,060.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,169,060.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,268,200.
b	Program-related investments – total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,268,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,268,200.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,169,060.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005 — 0.				
b From 2006 — 0.				
c From 2007 — 0.				
d From 2008 — 1,167,110.				
e From 2009 — 105,354.				
f **Total** of lines 3a through e	1,272,464.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 1,268,200.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				1,169,060.
e Remaining amount distributed out of corpus	99,140.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,371,604.			
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				
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 instructions			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) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,371,604.			
10 Analysis of line 9:				
a Excess from 2006 — 0.				
b Excess from 2007 — 0.				
c Excess from 2008 — 1,167,110.				
d Excess from 2009 — 105,354.				
e Excess from 2010 — 99,140.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines

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

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*				
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN CT 06521		PUBLIC	SCHOOL OF ART SCHOLARSHIP	750,000.
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN ST LANDER WY 82520		PUBLIC	GENERAL	50,000.
USA CYCLING DEVELOPMENT FOUNDATION 210 USA CYCLING POINT, SUITE 100 COLORADO SPRINGS CO 80919		PUBLIC	GENERAL	75,000.
NEW YORK UNIVERSITY 726 BROADWAY, 2ND FLOOR NEW YORK NY 10003		PUBLIC	NYU SCHOOL OF SOCIAL WORK	200,000.
VQ ATHLETIC DEVELOPMENT FOUNDATION 1923 SKOKIE VALLEY ROAD HIGHLAND PARK IL 60035		PUBLIC	GENERAL	5,000.
CHALLENGED ATHLETES FOUNDATION 9591 WAPLES STREET SAN DIEGO CA 92121		PUBLIC	GENERAL	30,000.
FRIENDS OF SLS, INC. 487 HUDSON STREET NEW YORK NY 10014		PUBLIC	TUITION AIDE	30,000.
BAHAMAS HOPE FOUNDATION P.O. BOX N 7776-277 NASSAU, BAHAMAS		PUBLIC	2010 RIDE FOR HOPE	10,000.
FRIENDS OF THE HELEN BAMBER FOUNDATION, INC. 1251 AVENUE OF THE AMERICAS, FL 45 NEW YORK NY 10020-1104		PUBLIC	GENERAL	20,000.
LELAND STANFORD JUNIOR UNIVERSITY 326 GALVEZ STREET STANFORD CA 94305-6105		PUBLIC	THE WILLIAM STINEHART, JR. REED FUND	75,000.
Total			► 3a	1,245,000.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	396,255.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				396,255.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 396,255.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a (1)		X
	(2) Other assets	1a (2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
	(3) Rental of facilities, equipment, or other assets	1b (3)		X
	(4) Reimbursement arrangements	1b (4)		X
	(5) Loans or loan guarantees	1b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

[signature] Signature of officer or trustee | 2/22/2012 Date | Treasurer Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
DEBORAH P. GRIFFIN, CPA	Deborah P. Griffin, CPA	2/22/2012	X	P01271371

Firm's name ▶ DEBORAH P. GRIFFIN CPA — Firm's EIN ▶ 88-0250033

Firm's address ▶ 990 N SIERRA ST RENO NV 89503 — Phone no (775) 329-3858

Form 8868 (Rev 1-2011) CORDELIA CORP 88-0326514 Page 2

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II | Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print

File by the extended due date for filing the return See instructions

Name of exempt organization: CORDELIA CORP

Employer identification number: 88-0326514

Number, street, and room or suite number If a P O box, see instructions: 990 NO. SIERRA STREET

City, town or post office, state, and ZIP code For a foreign address, see instructions: RENO NV 89503

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► BEVERLY MORRISON

Telephone No ► (775) 786-8083 FAX No. ► (775) 786-3192

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until Apr 17, 20 12

5 For calendar year ____ , or other tax year beginning Jun 1 , 20 10 , and ending May 31 , 20 11

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension The required data for preparation of the return cannot be obtained in sufficient time to permit the filing of a completed return by January 17, 2012.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 13,305.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 17,886.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Deborah G. Griffin Title ► Certified Public Accountant Date ► 1/13/2012

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization CORDELIA CORP	**Employer identification number** 88-0326514
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 990 NO. SIERRA STREET	
	City, town or post office, state, and ZIP code For a foreign address, see instructions RENO NV 89503	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BEVERLY MORRISON

Telephone No ▶ (775) 786-8083 FAX No ▶ (775) 786-3192

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Jan 17, 20 12, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [ ] calendar year 20 _____ or
▶ [X] tax year beginning Jun 1, 20 10, and ending May 31, 20 11

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 15,886.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 5,886.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 10,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEBORAH P GRIFFIN,	ACCOUNTING & TAX PREPA	28,790.	25,911.	25,911.	2,879.
Total		28,790.	25,911.	25,911.	2,879.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN SACHS	INVESTMENT MANAGEMENT	99,445.	79,556.	79,556.	19,889.
LARSON & BAWDEN LLC	LEGAL FEES	2,162.	1,730.	1,730.	432.
Total		101,607.	81,286.	81,286.	20,321.

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
FHLB 3.625% 10/18/2013			107,699.	106,825.
FHLMC 3.0% 07/28/2014			414,866.	423,940.
FHLMC 5.125% 11/17/2017			225,980.	231,676.
FNMA 4.375% 10/15/2015			302,242.	301,436.
FNMA 5.00% 04/15/2015			141,268.	142,385.
FNMA 5.375% 07/15/2016			200,676.	204,055.
Total			1,392,731.	1,410,317.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
DETAILS AVAILABLE UPON REQUEST	9,740,463.	12,040,233.
Total	9,740,463.	12,040,233.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% DUE 4/16/2012	239,760.	218,129.
EKSPORTFINANS ASA LINKED TO ASIAN FX BASK VA USD 0% DUE JAN 2012	120,000.	124,799.
BNP PARIBAS LINKED TO EUROSTOXX 50 DIV PTS 0% DUE 12/31/2012	119,280.	129,094.
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% DUE 10/26/2011	225,878.	182,325.
STEPSTONE PRIVATE EQUITY PARTNERS II (OFFSHORE) L.P.	1,246,015.	1,169,460.
CPI CAP PARTNERS EUROPE(CAYMAN) LP	657,875.	318,795.
EMERGING MARKETS EQUITY MANAGERS: PORTFOLIO 1 OFFSHORE L.P.	916,810.	1,082,860.
GS LIBERTY HARBOR I	1,342,979.	1,484,214.
GS DIRECT STRATEGIES FUND	86,875.	62,985.
GS PROPRIETARY ACCESS FUND	1,272,517.	1,344,937.
GS DYNAMIC EQUITY MGRS PORTFOLIO 2 OFFSHORE L.P.	1,126,388.	1,513,124.
GS ARTISAN: DYNAMIC EQUITY(NON-US EQTY)OFFSHORE L.P.	613,351.	1,069,722.
GS FAIRHOLME: DYNAMIC EQUITY OFFSHORE L.P.	408,384.	535,196.
GS LATEEF: DYNAMIC EQUITY SERIES OFFSHORE L.P.	395,000.	599,720.
GS NON-US EQUITY MGRS: PORTFOLIO 4 OFFSHORE L.P.	536,000.	834,635.
GS DYNAMIC EQUITY MANAGERS: PORTFOLIO 5 OFFSHORE L.P.	1,102,000.	1,105,874.
Total	10,409,112.	11,775,869.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
PURCHASED INTEREST	483.	765.	765.
Total	483.	765.	765.

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
EXCISE TAX PAYABLE		5,753.
Total		5,753.

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Short-Term Capital Gains and Losses					
240,000	5M0MF8 BNP PARIBAS NOTE Nov 29 10 240000/GT4R	Nov 29 10	May 27 11	220,118.88	240,000 00	-19,881.12
135	ABX May 10 10 135/GM2C	May 10 10	Apr 1 11	6,951.42	5,923 54	1,027 88
116	ADM Feb 02 11 116/GM1U	Feb 2 11	Apr 1 11	4,211.87	4,078.42	133 45
234	ADM Feb 02 11 234/GB1U	Feb 2 11	Mar 31 11	8,473.13	8,227.16	245.97
200	ADP Apr 01 11 200/GM1U	Apr 1 11	May 16 11	10,722.61	10,352.06	370.55
195	AES Jun 15 10 195/GA1U	Jun 15 10	Nov 17 10	2,244.74	2,052.92	191.82
80	AET Apr 04 11 160/GW1U_sld#1	Apr 4 11	May 3 11	3,320.32	3,036 00	284 32
200,000	AG43WG36 Feb 05 10 200000/GT41	Feb 5 10	Jun 15 10	214,540.00	200,000.00	14,540 00
10	AGCO Mar 09 10 80/GP1U	Mar 9 10	Oct 8 10	430.83	355 88	74 95
65	AGCO Mar 09 10 80/GP1U_sld#2	Mar 9 10	Oct 8 10	2,761.57	2,313 19	448 38
80	AGCO Mar 10 10 80/GP1U	Mar 10 10	Oct 8 10	3,446.62	2,840 34	606 28
243	AIV Dec 15 09 563/GU1U	Dec 15 09	Sep 17 10	5,385.22	3,706 88	1,678 34
108	AIV Dec 15 09 563/GU1U_sld#4	Dec 15 09	Jun 22 10	2,300.18	1,647.50	652 68
69	AIV May 27 10 69/GU1U	May 27 10	Sep 17 10	1,529.14	1,409.82	119 32
317	AIV May 28 10 317/GU1U	May 28 10	Sep 17 10	7,025.17	6,643.98	381 19
110	AKAM Aug 05 09 455/GA1U	Aug 5 09	Jul 9 10	4,787 78	2,001 04	2,786.74
75	AKAM Aug 05 09 455/GA1U_sld#6	Aug 5 09	Jun 11 10	3,287 10	1,364 34	1,922.76
60	AKAM Oct 13 09 60/GA1U	Oct 13 09	Jul 9 10	2,611.51	1,250.03	1,361 48
146	AKR Jun 02 10 169/GU1U	Jun 2 10	Jan 20 11	2,636 37	2,630 38	5 99
23	AKR Jun 02 10 169/GU1U_sld#1	Jun 2 10	Jan 18 11	417.83	414.37	3 46
280	ALL Apr 16 10 595/GA1U	Apr 16 10	Jan 13 11	8,584.73	9,456 89	-872 16
95	ALL Apr 16 10 595/GA1U_sld#1	Apr 16 10	Jul 14 10	2,752.36	3,208 59	-456.23
45	ALL Apr 16 10 595/GA1U_sld#2	Apr 16 10	Aug 26 10	1,231 51	1,519 86	-288 35
30	ALL Apr 16 10 595/GA1U_sld#3	Apr 16 10	Nov 2 10	907.13	1,013.24	-106 11
140	ALL Apr 16 10 595/GA1U_sld#4	Apr 16 10	Dec 2 10	4,243 43	4,728.44	-485 01
5	ALL Apr 16 10 595/GA1U_sld#5	Apr 16 10	Dec 31 10	159 94	168.87	-8 93
515	AMAT May 20 10 575/GA1U	May 20 10	Sep 16 10	5,627.87	6,468 61	-840.74
60	AMAT May 20 10 575/GA1U_sld#1	May 20 10	Sep 7 10	645 33	753 62	-108 29
15	AMB Apr 07 10 98/GU1U_sld#1	Apr 7 10	Jan 27 11	531.74	416 02	115.72
189	AMB Mar 16 10 335/GU1U	Mar 16 10	Jun 17 10	5,103 11	5,186 47	-83 36
77	AMB Mar 17 10 77/GU1U	Mar 17 10	Jun 17 10	2,079 05	2,193.42	-114 37
71	AMB Mar 18 10 244/GU1U	Mar 18 10	Jan 27 11	2,516.89	2,018.01	498.88
32	AMB Mar 18 10 244/GU1U_sld#1	Mar 18 10	Jun 17 10	864 02	909 53	-45.51
44	AMB Mar 18 10 244/GU1U_sld#2	Mar 18 10	Oct 8 10	1,168.62	1,250.60	-81 98
97	AMB Mar 18 10 244/GU1U_sld#3	Mar 18 10	Jan 27 11	3,332.20	2,757 01	575.19
565	AMD Jan 26 10 890/GA1U_sld#1	Jan 26 10	Jan 25 11	4,182.44	4,568 88	-386.44
275	AMD Jun 15 10 275/GA1U	Jun 15 10	Feb 2 11	2,329.64	2,375.40	-45 76
58	AMGN Apr 04 11 111/GW1U_sld#1	Apr 4 11	May 9 11	3,333 85	3,136.06	197.79
67	ANF Mar 05 10 107/GA1U	Mar 5 10	Aug 27 10	2,406 86	2,835 31	-428.45
108	ANF Mar 08 10 108/GA1U	Mar 8 10	Aug 27 10	3,879.71	4,623 20	-743.49
2	ANSS Mar 31 11 302/GB1U_sld#1	Mar 31 11	Apr 13 11	106 99	108 04	-1.05
200	AOL Feb 15 11 200/GM1U	Feb 15 11	Apr 1 11	3,965 16	4,351 98	-386 82
350	AOL May 10 10 350/GB1U	May 10 10	Mar 31 11	6,844.89	8,151.86	-1,306 97
32	AOL May 10 10 405/GA1U_sld#1	May 10 10	Dec 31 10	753.02	745.31	7 71
23	AOL May 10 10 405/GA1U_sld#2	May 10 10	Jan 3 11	542 02	535.69	6 33
165	AOL Oct 01 10 165/GB1U	Oct 1 10	Mar 31 11	3,226.87	4,113 85	-886 98
55	AOL Oct 01 10 55/GM1U	Oct 1 10	Apr 1 11	1,090.42	1,371 28	-280 86
55	APC Dec 16 09 65/GP1U	Dec 16 09	Jun 1 10	2,405 95	3,457 18	-1,051.23
70	APC Dec 17 09 70/GP1U	Dec 17 09	Jun 1 10	3,062 12	4,344 70	-1,282.58
20	APC Jan 12 10 20/GP1U	Jan 12 10	Jun 1 10	874.89	1,280 60	-405 71
85	APC Jan 22 10 85/GP1U	Jan 22 10	Jun 1 10	3,718 28	5,403 00	-1,684.72
2	ATPG Feb 04 11 2/GB1U	Feb 4 11	Mar 31 11	36 44	35.58	0.86
248	ATPG Feb 04 11 248/GM1U	Feb 4 11	Apr 1 11	4,438.34	4,411 97	26.37

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of· May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
100	ATPG Oct 04 10 100/GB1U	Oct 4 10	Mar 31 11	1,822.04	1,339.26	482.78
20	AVB Dec 14 09 345/GU1U_sld#2	Dec 14 09	Jun 22 10	2,015 01	1,539 69	475.32
15	AVB Dec 14 09 345/GU1U_sld#3	Dec 14 09	Aug 2 10	1,604.60	1,154.76	449 84
34	AVB Dec 14 09 345/GU1U_sld#4	Dec 14 09	Aug 4 10	3,462 21	2,617 47	844 74
40	AVB Dec 14 09 345/GU1U_sld#5	Dec 14 09	Aug 6 10	4,054.09	3,079 37	974 72
30	AVB Dec 14 09 345/GU1U_sld#6	Dec 14 09	Aug 11 10	3,077.25	2,309.53	767 72
20	AVB Dec 14 09 345/GU1U_sld#7	Dec 14 09	Oct 8 10	2,115 56	1,539.69	575 87
11	BA Mar 18 11 11/GB1U	Mar 18 11	Mar 31 11	813 25	757.75	55.50
15	BK Jun 23 09 15/GP1U	Jun 23 09	Jun 8 10	377.54	425 55	-48.01
40	BK Nov 05 09 40/GP1U	Nov 5 09	Jun 8 10	1,006 77	1,060 52	-53.75
25	BK Sep 21 09 25/GP1U	Sep 21 09	Jun 8 10	629.23	741 64	-112.41
110,000	BNP 3JBO53 Apr 28 10 110000/GT4R	Apr 28 10	Jul 21 10	108,075 00	110,000 00	-1,925 00
225	BNP TELELN1 Mar 09 10 225/GT4R	Mar 9 10	Oct 8 10	233,889 75	213,300 00	20,589 75
76	BPO RT WI Apr 28 11 76/GU2C	Apr 28 11	May 23 11	6 29	5 89	0.40
496	BPO RT WI Feb 09 11 496/GU2C	Feb 9 11	May 23 11	41 07	38 44	2.63
329	BPO RT WI Jan 21 11 329/GU2C	Jan 21 11	May 23 11	27 24	25 50	1.74
348	BPO RT WI Mar 10 11 348/GU2C	Mar 10 11	May 23 11	28 82	26 97	1.85
215	BWC Aug 11 10 215/GA1U	Aug 11 10	Mar 17 11	6,478.90	4,938.98	1,539 92
0 5	BWC Sep 09 09 49/GA1U_sld#1	Sep 9 09	Aug 2 10	11.65	12.90	-1.25
1,580	C Aug 26 10 1580/GB1U	Aug 26 10	Mar 31 11	6,989 78	5,809.03	1,180 75
185	C Aug 26 10 1920/GA1U_sld#1	Aug 26 10	Dec 27 10	879 04	680 17	198.87
155	C Aug 26 10 1920/GA1U_sld#2	Aug 26 10	Jan 14 11	789 97	569 87	220 10
6	C Oct 04 10 6/GB1U	Oct 4 10	Mar 31 11	26 54	24.46	2 08
784	C Oct 04 10 784/GM1U	Oct 4 10	Apr 1 11	3,498.45	3,196.05	302.40
35	CAT Jun 15 10 35/GM1U	Jun 15 10	Apr 1 11	3,964 02	2,172 42	1,791.60
47	CCI Dec 27 10 47/GB1U	Dec 27 10	Mar 31 11	1,995 18	2,021 54	-26.36
5	CCI Dec 27 10 97/GA1U_sld#1	Dec 27 10	Mar 11 11	195 96	215 06	-19 10
45	CCI Dec 27 10 97/GA1U_sld#2	Dec 27 10	Mar 21 11	1,674.21	1,935 51	-261 30
101	CCI Dec 28 10 101/GM1U	Dec 28 10	Apr 1 11	4,352 00	4,344.34	7 66
157	CCI Dec 28 10 157/GB1U	Dec 28 10	Mar 31 11	6,664.76	6,753.07	-88.31
30	CDE Feb 28 11 30/GM1U	Feb 28 11	Apr 1 11	1,036.19	937 98	98 21
6	CDE Feb 28 11 6/GM1U	Feb 28 11	Apr 1 11	207 24	190 95	16 29
64	CDE Feb 28 11 64/GB1U	Feb 28 11	Mar 31 11	2,244.22	2,036 79	207.43
65	CDE Mar 11 11 65/GM1U	Mar 11 11	Apr 1 11	2,245.08	2,125 25	119.83
135	CDE Mar 18 11 135/GM1U	Mar 18 11	Apr 1 11	4,662 84	4,279 28	383 56
97	CDR Sep 08 10 194/GU1U	Sep 8 10	Dec 7 10	595 64	562.62	33 02
97	CDR Sep 08 10 194/GU1U_sld#1	Sep 8 10	Dec 6 10	588.16	562.62	25.54
299	CDR Sep 09 10 299/GU1U	Sep 9 10	Dec 7 10	1,836.06	1,749 94	86.12
4	CHH Mar 31 11 370/GB1U_sld#1	Mar 31 11	Apr 13 11	153 35	155 29	-1.94
26	CIT Dec 31 10 26/GA1U	Dec 31 10	Feb 22 11	1,103.05	1,210 25	-107.20
110	CIT Jan 03 11 110/GB1U	Jan 3 11	Mar 31 11	4,685.58	5,133.33	-447 75
9	CIT Jan 03 11 209/GA1U_sld#1	Jan 3 11	Feb 22 11	381 82	420 00	-38 18
35	CIT Jan 03 11 209/GA1U_sld#2	Jan 3 11	Mar 21 11	1,478.34	1,633 33	-154.99
55	CIT Jan 03 11 55/GM1U	Jan 3 11	Apr 1 11	2,362.20	2,566 66	-204.46
125	CLI Nov 08 10 125/GU1U	Nov 8 10	Jan 5 11	4,088 87	4,283 37	-194 50
48	CLR Apr 22 10 48/GB1U	Apr 22 10	Mar 31 11	3,454 47	2,147.70	1,306 77
87	CLR Apr 22 10 87/GM1U	Apr 22 10	Apr 1 11	6,303 94	3,892.71	2,411 23
70	CLR Jun 09 10 70/GM1U	Jun 9 10	Apr 1 11	5,072.14	3,394.17	1,677 97
185	CNQ Nov 17 10 185/GM2C	Nov 17 10	Apr 1 11	9,158.45	7,009 43	2,149.02
17	CNQ Oct 04 10 17/GB2C	Oct 4 10	Mar 31 11	843 83	612 33	231.50
18	CNQ Oct 04 10 18/GM2C	Oct 4 10	Apr 1 11	891 09	648.35	242.74
115	CNW May 14 10 115/GM1U	May 14 10	Apr 1 11	4,494 92	4,019.71	475.21
2	CNW May 21 10 2/GM1U	May 21 10	Apr 1 11	78.17	65 12	13 05
15	COP Nov 05 09 15/GP1U	Nov 5 09	Aug 17 10	833.87	780 60	53 27

Cordelia Corp.

Schedule D - Capital Gains and Losses

As of· May 31, 2011

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
62	CPT May 06 10 249/GU1U_sld#3	May 6 10	Oct 8 10	3,018.72	2,889 74	128 98
111	CSC Oct 15 10 175/GP1U	Oct 15 10	May 26 11	4,384.02	5,465.79	-1,081 77
64	CSC Oct 15 10 64/GM1U	Oct 15 10	Apr 1 11	3,165.84	3,151.45	14 39
55	CYH Mar 31 11 442/GB1U_sld#1	Mar 31 11	Apr 11 11	1,415.75	2,196.79	-781.04
16	CYH Mar 31 11 442/GB1U_sld#2	Mar 31 11	Apr 12 11	462.84	639.07	-176.23
5	CYH Mar 31 11 442/GB1U_sld#3	Mar 31 11	Apr 13 11	169.84	199 71	-29.87
182	DAN Dec 01 10 182/GM1U	Dec 1 10	Apr 1 11	3,244.94	2,855.38	389.56
165	DDR Feb 09 10 509/GU1U	Feb 9 10	Jan 14 11	2,212.14	1,501 94	710.20
48	DDR Feb 09 10 509/GU1U_sld#2	Feb 9 10	Aug 3 10	572 05	437 89	134 16
197	DDR Feb 09 10 509/GU1U_sld#3	Feb 9 10	Oct 8 10	2,425 02	1,793.23	631 79
258	DDR May 27 10 593/GU1U_sld#1	May 27 10	Jan 14 11	3,458.98	2,941 12	517 86
123	DDR May 27 10 593/GU1U_sld#2	May 27 10	Jan 18 11	1,641.61	1,402 16	239 45
57	DDR May 27 10 593/GU1U_sld#3	May 27 10	Feb 10 11	818.47	649 78	168 69
10	DE Nov 05 09 10/GP1U	Nov 5 09	Sep 3 10	685 63	480 10	205 53
301	DELL May 21 10 301/GM1U	May 21 10	Apr 1 11	4,307 52	3,999.33	308 19
128	DF Apr 04 11 514/GW1U_sld#1	Apr 4 11	May 10 11	1,581 94	1,250 50	331.44
1	DISCA Mar 31 11 518/GB1U_sld#1	Mar 31 11	Apr 13 11	40 24	39 99	0 25
1	DKS Mar 31 11 375/GB1U_sld#1	Mar 31 11	Apr 13 11	40.72	39 96	0.76
12	DOLE Dec 02 10 82/GA1U	Dec 2 10	Jan 3 11	161 28	113 11	48 17
70	DOLE Dec 02 10 82/GA1U_sld#1	Dec 2 10	Dec 31 10	950.29	659 80	290.49
129	DOLE Dec 03 10 129/GB1U	Dec 3 10	Mar 31 11	1,757 31	1,248 81	508.50
43	DOLE Dec 03 10 312/GA1U_sld#1	Dec 3 10	Jan 3 11	577 94	416 27	161 67
30	DOLE Dec 03 10 312/GA1U_sld#2	Dec 3 10	Feb 4 11	442.72	290.42	152.30
40	DOLE Dec 03 10 312/GA1U_sld#3	Dec 3 10	Mar 11 11	549 84	387.23	162 61
70	DOLE Dec 03 10 312/GA1U_sld#4	Dec 3 10	Mar 18 11	959 74	677.65	282 09
365	DOLE Dec 06 10 365/GM1U	Dec 6 10	Apr 1 11	4,994 82	3,650 11	1,344 71
611	DOLE Dec 06 10 611/GB1U	Dec 6 10	Mar 31 11	8,323 36	6,110.18	2,213.18
190	DPS May 12 10 260/GA1U	May 12 10	Jan 25 11	6,730 64	7,181 33	-450.69
30	DPS May 12 10 260/GA1U_sld#1	May 12 10	Oct 4 10	1,044 58	1,133 90	-89.32
20	DPS May 12 10 260/GA1U_sld#2	May 12 10	Dec 2 10	755 71	755.93	-0.22
20	DPS May 12 10 260/GA1U_sld#3	May 12 10	Dec 31 10	707.27	755.93	-48 66
30	DRC Jan 26 10 140/GP1U	Jan 26 10	Dec 29 10	1,297 25	920 56	376 69
105	DRC Jan 26 10 140/GP1U_sld#2	Jan 26 10	Nov 10 10	4,118.03	3,221.94	896.09
60	DRC May 24 10 115/GP1U	May 24 10	Dec 30 10	2,587.41	1,830 01	757 40
55	DRC May 24 10 115/GP1U_sld#1	May 24 10	Dec 29 10	2,378.28	1,677.50	700.78
35	DRQ Aug 17 10 35/GP1U	Aug 17 10	Dec 2 10	2,804.31	1,879 95	924 36
30	DRQ Aug 19 10 35/GP1U_sld#1	Aug 19 10	Dec 2 10	2,403 69	1,578.82	824.87
5	DRQ Aug 19 10 5/GM1U	Aug 19 10	Apr 1 11	396 85	263.14	133.71
27	DRQ Aug 20 10 27/GM1U	Aug 20 10	Apr 1 11	2,143.00	1,389.74	753.26
128	DTEGY Apr 04 11 128/GW1U	Apr 4 11	Apr 27 11	2,060.76	2,016.00	44.76
103	DTV Feb 22 11 103/GM1U	Feb 22 11	Apr 1 11	4,859.52	4,543.98	315.54
207	DTV Feb 22 11 207/GB1U	Feb 22 11	Mar 31 11	9,679 71	9,132 07	547.64
5	DTV Feb 22 11 315/GA1U_sld#1	Feb 22 11	Mar 11 11	228 53	220 58	7 95
94	DVN May 05 10 94/GM1U	May 5 10	Apr 1 11	8,677.80	6,344 93	2,332.87
70	EBAY Feb 15 11 70/GM1U	Feb 15 11	Apr 1 11	2,208 05	2,406 25	-198 20
179	EBAY Jan 25 11 179/GB1U	Jan 25 11	Mar 31 11	5,595 09	5,517 76	77 33
261	EBAY Jan 25 11 261/GM1U	Jan 25 11	Apr 1 11	8,232 87	8,045 46	187 41
350	EBAY Jul 13 10 350/GB1U	Jul 13 10	Mar 31 11	10,940.12	7,316 86	3,623 26
140	EBAY Nov 09 10 140/GB1U	Nov 9 10	Mar 31 11	4,376 05	4,264 29	111 76
1	EQIX Mar 31 11 179/GB1U_sld#1	Mar 31 11	Apr 13 11	92 20	90.66	1.54
40	EQR Sep 17 10 252/GU1U_sld#1	Sep 17 10	Oct 8 10	1,945 16	1,960 85	-15.69
28	EQR Sep 17 10 252/GU1U_sld#2	Sep 17 10	Mar 10 11	1,496 59	1,372 60	123 99
27	EQR Sep 17 10 252/GU1U_sld#3	Sep 17 10	Apr 20 11	1,529.61	1,323 58	206 03
30	ESS Dec 14 09 180/GU1U_sld#2	Dec 14 09	Jun 22 10	3,169.70	2,511.42	658 28

Cordelia Corp

Schedule D - Capital Gains and Losses

As of. May 31, 2011

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
20	ESS Dec 14 09 180/GU1U_sld#3	Dec 14 09	Oct 8 10	2,195.76	1,669 35	526 41
2	EV Mar 31 11 290/GB1U_sld#1	Mar 31 11	Apr 13 11	65 29	64.51	0 78
2	EW Mar 31 11 213/GB1U_sld#1	Mar 31 11	Apr 13 11	169 39	174.60	-5.21
1	FAST Mar 31 11 272/GB1U_sld#1	Mar 31 11	Apr 13 11	65 27	64.74	0.53
177	FCX Mar 04 11 177/GB1U	Mar 4 11	Mar 31 11	9,852.37	9,225 73	626.64
88	FCX Mar 04 11 88/GM1U	Mar 4 11	Apr 1 11	4,889.33	4,586.81	302.52
2	FDS Mar 31 11 212/GB1U_sld#1	Mar 31 11	Apr 13 11	207 75	209.01	-1 26
110,000	FHLMC FL2TRJE6 Jul 29 09 110/GF4U	Jul 29 09	Jun 23 10	127,855.42	123,330 24	4,525 18
20	FLR Nov 16 10 150/GA1U_sld#1	Nov 16 10	Feb 22 11	1,424.23	1,078 59	345 64
43	FLR Nov 16 10 43/GM1U	Nov 16 10	Apr 1 11	3,164.73	2,318 97	845 76
87	FLR Nov 16 10 87/GB1U	Nov 16 10	Mar 31 11	6,439.57	4,691 86	1,747 71
25,000	FNMA 4.375% 10-15-15 FD2STN99 Oct 26 10 175/GF4U_sld#1	Oct 26 10	Nov 23 10	28,242.90	28,489.29	-246 39
250,000	FNMA 5.375% 06-12-17 FD2TQ487 Oct 12 10 250/GF4U	Oct 12 10	Dec 2 10	292,392.50	303,859.00	-11,466 50
50,000	FNMA 5.375% 06-12-17 FD2TQ487 Oct 12 10 50/GF4U	Oct 12 10	Dec 2 10	58,478.50	60,761 50	-2,283 00
100,000	FNMA FD2THQR1 Aug 19 09 100/GF4U	Aug 19 09	Jun 23 10	105,701.40	107,887 20	-2,185 80
99	FRX Apr 04 11 153/GW1U_sld#1	Apr 4 11	May 20 11	3,494.63	3,258.09	236.54
211	GAP Jun 15 10 211/GA1U	Jun 15 10	Dec 21 10	31 00	922.34	-891 34
212	GAP Jun 16 10 212/GA1U	Jun 16 10	Dec 21 10	31.14	933.41	-902 27
372	GAP Jun 17 10 372/GA1U	Jun 17 10	Dec 21 10	54.64	1,653 21	-1,598 57
115	GET Dec 14 09 289/GU1U	Dec 14 09	Nov 12 10	3,723 20	2,094 06	1,629.14
27	GET Dec 14 09 289/GU1U_sld#2	Dec 14 09	Aug 3 10	801 94	491.65	310.29
35	GET Dec 14 09 289/GU1U_sld#3	Dec 14 09	Oct 8 10	1,105 63	637.32	468 31
99	GET Dec 14 09 289/GU1U_sld#4	Dec 14 09	Nov 11 10	3,244 09	1,802 72	1,441.37
40	GET May 03 10 40/GU1U	May 3 10	Nov 12 10	1,295 02	1,192 88	102.14
68	GG May 10 10 68/GM2C	May 10 10	Apr 1 11	3,353 69	2,958.19	395 50
87	GG May 10 10 87/GB2C	May 10 10	Mar 31 11	4,350.53	3,784 74	565.79
310	GGP Mar 31 10 427/GU1U	Mar 31 10	Aug 18 10	4,357.03	5,008.19	-651 16
18,540.43	GIMDX Jan 26 10 25167 79/GT6U_sld#1	Jan 26 10	Oct 18 10	188,000.00	165,751 45	22,248.55
7	H Mar 31 11 547/GB1U_sld#1	Mar 31 11	Apr 13 11	284.40	300 45	-16 05
25	HCBK Aug 20 10 25/GP1U	Aug 20 10	Jan 21 11	280.82	298.81	-17 99
120	HCBK Aug 23 10 120/GP1U	Aug 23 10	Jan 21 11	1,347 92	1,448.10	-100 18
705	HCBK Jan 05 11 755/GP1U	Jan 5 11	Feb 11 11	8,074.49	9,300 71	-1,226 22
50	HCBK Jan 05 11 755/GP1U_sld#1	Jan 5 11	Jan 21 11	561.62	659.63	-98 01
159	HCN Nov 24 10 159/GU1U	Nov 24 10	Jan 6 11	7,588.54	7,320.45	268 09
330	HGSI Jan 13 11 330/GB1U	Jan 13 11	Mar 31 11	9,045.91	8,908 48	137.43
120	HGSI Mar 04 11 120/GB1U	Mar 4 11	Mar 31 11	3,289.42	3,082 80	206.62
263	HGSI Mar 16 11 263/GM1U	Mar 16 11	Apr 1 11	7,184 15	7,229.03	-44 88
82	HGSI Mar 16 11 82/GB1U	Mar 16 11	Mar 31 11	2,247.78	2,253.92	-6 14
44	HME Aug 06 10 81/GU1U	Aug 6 10	Oct 27 10	2,370 47	2,163.08	207 39
37	HME Aug 06 10 81/GU1U_sld#1	Aug 6 10	Oct 8 10	2,013 13	1,818.96	194 17
37	HME Aug 12 10 37/GU1U	Aug 12 10	Oct 27 10	1,993.35	1,807 63	185.72
56	HME Aug 24 10 78/GU1U_sld#1	Aug 24 10	Oct 27 10	3,016.96	2,699 11	317.85
56	HT Apr 09 10 1760/GU1U	Apr 9 10	Jan 11 11	357.20	299 49	57.71
211	HT Apr 09 10 1760/GU1U_sld#2	Apr 9 10	Oct 8 10	1,187.90	1,128 45	59 45
622	HT Apr 09 10 1760/GU1U_sld#3	Apr 9 10	Jan 7 11	4,067.54	3,326 50	741 04
456	HT Apr 09 10 1760/GU1U_sld#4	Apr 9 10	Jan 10 11	2,899.13	2,438 73	460 40
395	HT Apr 28 10 395/GU1U	Apr 28 10	Jan 11 11	2,519 55	2,192 16	327.39
70	IBM Jan 25 11 70/GM1U	Jan 25 11	Apr 1 11	11,507 78	11,263.01	244.77
50	IHG Feb 18 10 194/GU1U	Feb 18 10	Oct 8 10	926 98	709.92	217 06
72	IHG Feb 19 10 94/GU1U	Feb 19 10	Nov 15 10	1,290.56	1,019.26	271 30
22	IHG Feb 19 10 94/GU1U_sld#1	Feb 19 10	Oct 8 10	407.87	311.44	96.43
18	IHG Feb 24 10 303/GU1U	Feb 24 10	Nov 16 10	311.17	253.42	57.75
285	IHG Feb 24 10 303/GU1U_sld#1	Feb 24 10	Nov 15 10	5,108.44	4,012.52	1,095 92
119	IHG Feb 26 10 150/GU1U	Feb 26 10	Nov 17 10	2,091.44	1,682 31	409 13

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of. May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
31	IHG Feb 26 10 150/GU1U_sld#1	Feb 26 10	Nov 16 10	535 90	438 25	97.65
260	INTC Dec 27 10 260/GM1U	Dec 27 10	Apr 1 11	5,166.26	5,418 35	-252 09
35	INTC Dec 27 10 35/GB1U	Dec 27 10	Mar 31 11	702.94	729.39	-26.45
105	INTC Jan 26 10 540/GA1U_sld#1	Jan 26 10	Oct 1 10	2,027.69	2,103.80	-76.11
95	INTC Jan 26 10 540/GA1U_sld#2	Jan 26 10	Nov 10 10	1,985.52	1,903.44	82 08
90	INTC Jan 26 10 540/GA1U_sld#3	Jan 26 10	Jan 25 11	1,936 93	1,803.26	133 67
380	INTC Jul 14 10 380/GB1U	Jul 14 10	Mar 31 11	7,631 96	8,184.25	-552 29
103	IR Feb 09 11 103/GM1U	Feb 9 11	Apr 1 11	5,009.71	4,772.63	237 08
75	IRDM Jun 11 10 75/GB1U	Jun 11 10	Mar 31 11	599.47	672.95	-73.48
526	IRDM Jun 14 10 526/GB1U	Jun 14 10	Mar 31 11	4,204.29	4,774.34	-570 05
60	IRDM Jun 15 10 60/GB1U	Jun 15 10	Mar 31 11	479.58	557.95	-78 37
52	IRDM Jun 16 10 52/GB1U	Jun 16 10	Mar 31 11	415 63	481.24	-65 61
80	IRDM Jun 16 10 80/GM1U	Jun 16 10	Apr 1 11	638 42	740 37	-101 95
27	IRDM Jun 17 10 27/GM1U	Jun 17 10	Apr 1 11	215 47	248.48	-33.01
245	IRDM Oct 04 10 245/GM1U	Oct 4 10	Apr 1 11	1,955 15	2,081 20	-126.05
25	IWB Jan 20 11 25/GP1U	Jan 20 11	Mar 15 11	1,786 74	1,776 70	10.04
54	IWV Jan 20 11 54/GP1U	Jan 20 11	Mar 15 11	4,134.46	4,110.74	23 72
87	IWV Jan 21 11 87/GP1U	Jan 21 11	Mar 15 11	6,661.07	6,639.56	21 51
35	IWV Jan 24 11 35/GP1U	Jan 24 11	Mar 15 11	2,679.74	2,683.01	-3 27
120	JNPR Apr 01 11 120/GM1U	Apr 1 11	Apr 29 11	4,581.54	4,998 04	-416.50
10	JNPR Apr 13 11 140/GM1U_sld#1	Apr 13 11	Apr 29 11	381 79	383.45	-1.66
5,084	KBE Dec 03 10 10169/GT1U_sld#1	Dec 3 10	Feb 17 11	138,943.04	119,880 72	19,062 32
40	KBH May 13 10 40/GP1U	May 13 10	Jan 26 11	620 32	667.20	-46 88
115	KIM Jul 08 09 115/GU1U	Jul 8 09	Jun 16 10	1,728.14	988 87	739.27
150	KIM Jul 09 09 150/GU1U	Jul 9 09	Jun 16 10	2,254 09	1,299.46	954 63
230	KIM Oct 28 09 444/GU1U_sld#1	Oct 28 09	Jun 16 10	3,456.28	2,951 32	504 96
124	KIM Oct 28 09 444/GU1U_sld#2	Oct 28 09	Oct 8 10	2,086 88	1,579 24	507 64
169	KR Apr 04 11 169/GW1U	Apr 4 11	Apr 26 11	4,106.01	4,022.20	83.81
62	KR Apr 25 11 62/GW1U	Apr 25 11	Apr 26 11	1,506 35	1,508 46	-2.11
73	KRC Nov 02 09 157/GU1U	Nov 2 09	Aug 26 10	2,254 82	2,032.19	222 63
33	KRC Nov 02 09 157/GU1U_sld#2	Nov 2 09	Jun 22 10	1,082.82	930 21	152.61
46	KRC Nov 05 09 46/GU1U	Nov 5 09	Aug 26 10	1,420 84	1,243 52	177.32
14	KRC Nov 16 09 128/GU1U_sld#1	Nov 16 09	Aug 26 10	432 43	416.44	15 99
40	KRC Nov 16 09 128/GU1U_sld#2	Nov 16 09	Oct 8 10	1,333.17	1,175 82	157 35
140	KSS Apr 01 11 210/GM1U_sld#1	Apr 1 11	May 10 11	7,423 08	7,568 21	-145 13
41	LLY Apr 04 11 574/GW1U_sld#1	Apr 4 11	Apr 6 11	1,461 48	1,434.91	26 57
53	LLY Apr 04 11 574/GW1U_sld#2	Apr 4 11	May 20 11	2,039.67	1,854 88	184.79
345	LVS May 17 10 345/GB1U	May 17 10	Mar 31 11	14,465 22	7,696 40	6,768 82
25	LVS May 17 10 420/GA1U_sld#1	May 17 10	Nov 3 10	1,242.40	557 71	684 69
20	LVS May 17 10 420/GA1U_sld#2	May 17 10	Nov 10 10	991.76	446.17	545 59
10	LVS May 17 10 420/GA1U_sld#3	May 17 10	Jan 14 11	479 99	223.08	256 91
20	LVS May 17 10 420/GA1U_sld#4	May 17 10	Mar 18 11	736 39	446.17	290 22
172	LVS Sep 07 10 172/GM1U	Sep 7 10	Apr 1 11	7,560.02	5,349.08	2,210 94
3	LVS Sep 07 10 3/GB1U	Sep 7 10	Mar 31 11	125.78	93 30	32 48
29	MAC Aug 18 10 97/GU1U	Aug 18 10	Jan 10 11	1,342 61	1,150.40	192.21
68	MAC Aug 18 10 97/GU1U_sld#1	Aug 18 10	Oct 8 10	2,968.14	2,721.58	246.56
220	MAC Sep 16 10 476/GU1U_sld#1	Sep 16 10	Jan 10 11	10,185.31	9,429 48	755 83
1	MCP Mar 31 11 275/GB1U_sld#1	Mar 31 11	Apr 13 11	70 81	59 81	11 00
37	MCP Mar 31 11 275/GB1U_sld#2	Mar 31 11	May 10 11	2,484 97	2,212 98	271 99
20	MCP Mar 31 11 275/GB1U_sld#3	Mar 31 11	May 10 11	1,333 88	1,196 21	137 67
43	MCP Mar 31 11 275/GB1U_sld#4	Mar 31 11	May 10 11	2,860 68	2,571 85	288 83
75	MCP Mar 31 11 275/GB1U_sld#5	Mar 31 11	May 11 11	4,865 55	4,485 78	379 77
135	MDR Nov 05 09 135/GA1U	Nov 5 09	Aug 11 10	1,730.42	1,627 07	103.35
99	MDR Sep 09 09 99/GA1U	Sep 9 09	Aug 11 10	1,268.98	1,352.47	-83.49

Cordelia Corp
Schedule D - Capital Gains and Losses
As of May 31, 2011

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
51	MDR Sep 10 09 51/GA1U	Sep 10 09	Aug 11 10	653.72	708 59	-54 87
201	MDT Jan 03 11 201/GB1U	Jan 3 11	Mar 31 11	7,937.05	7,532 56	404 49
99	MDT Jan 03 11 99/GM1U	Jan 3 11	Apr 1 11	3,928 24	3,710 06	218 18
101	MFA May 19 10 231/GU1U	May 19 10	Dec 15 10	829 52	710.03	119 49
130	MFA May 19 10 231/GU1U_sld#1	May 19 10	Oct 8 10	994 48	913 90	80.58
9	MFA May 20 10 374/GU1U_sld#1	May 20 10	Dec 15 10	73.92	62.48	11.44
285	MMR Nov 30 10 285/GM1U	Nov 30 10	Apr 1 11	5,239 74	4,372.67	867.07
1	MORN Mar 31 11 217/GB1U_sld#1	Mar 31 11	Apr 13 11	59 24	57.94	1.30
21	MOS Dec 02 10 21/GM1U	Dec 2 10	Apr 1 11	1,695 43	1,406.70	288.73
39	MOS Dec 02 10 39/GB1U	Dec 2 10	Mar 31 11	3,089.12	2,612.45	476 67
15	MOS Feb 16 10 106/GA1U_sld#1	Feb 16 10	Nov 3 10	1,052 61	903.15	149.46
15	MOS Feb 16 10 106/GA1U_sld#2	Feb 16 10	Nov 9 10	1,082.13	903.15	178.98
50	MOS Feb 16 10 106/GA1U_sld#3	Feb 16 10	Feb 2 11	4,143.02	3,010.51	1,132.51
60	MOS Jan 03 11 60/GM1U	Jan 3 11	Apr 1 11	4,844 08	4,613 22	230 86
119	MRK Nov 17 10 119/GM1U	Nov 17 10	Apr 1 11	3,942.39	4,121 83	-179 44
241	MRK Nov 17 10 241/GB1U	Nov 17 10	Mar 31 11	7,977.90	8,347.56	-369.66
270	MSFT May 12 10 270/GA1U	May 12 10	Nov 8 10	7,234 06	7,966 13	-732.07
10	NBL Aug 27 10 105/GA1U_sld#1	Aug 27 10	Mar 11 11	885 87	671 08	214 79
95	NBL Aug 27 10 95/GB1U	Aug 27 10	Mar 31 11	9,179 97	6,375.26	2,804.71
15	NBL Nov 03 10 15/GB1U	Nov 3 10	Mar 31 11	1,449 47	1,249 34	200 13
55	NBL Nov 03 10 55/GM1U	Nov 3 10	Apr 1 11	5,268.34	4,580.93	687.41
26	NEM Apr 04 11 364/GW1U_sld#1	Apr 4 11	Apr 6 11	1,463 51	1,433 45	30.06
330	NG Jan 04 11 330/GB2C	Jan 4 11	Mar 31 11	4,284 67	4,287 59	-2 92
163	NG Mar 04 11 163/GB2C	Mar 4 11	Mar 31 11	2,116.37	2,293.20	-176.83
457	NG Mar 04 11 457/GM2C	Mar 4 11	Apr 1 11	5,934 90	6,429 39	-494.49
360	NG Mar 10 11 360/GM2C	Mar 10 11	Apr 1 11	4,675 19	4,497.12	178.07
655	NG Oct 29 10 655/GB2C	Oct 29 10	Mar 31 11	8,504.42	7,335 35	1,169 07
39	NHP Aug 27 10 39/GU1U	Aug 27 10	Mar 10 11	1,593 24	1,498 67	94.57
67	NHP Mar 10 10 67/GU1U	Mar 10 10	Mar 10 11	2,737.12	2,315.29	421.83
91	NLC Mar 15 11 91/GM1U	Mar 15 11	Apr 1 11	2,487.78	2,359.22	128 56
31	NLC Mar 16 11 31/GM1U	Mar 16 11	Apr 1 11	847 48	795.94	51 54
360	NLC Nov 10 10 360/GA1U	Nov 10 10	Feb 15 11	9,561.59	10,746.86	-1,185.27
308	NTT Apr 04 11 671/GW1U_sld#1	Apr 4 11	May 13 11	7,347 65	6,928 34	419 31
80	NVLS Jun 09 10 285/GA1U	Jun 9 10	Jan 25 11	2,842.36	1,994.00	848.36
70	NVLS Jun 09 10 285/GA1U_sld#1	Jun 9 10	Jan 3 11	2,244 66	1,744 75	499 91
135	NVLS Jun 09 10 285/GA1U_sld#2	Jun 9 10	Jan 3 11	4,314 52	3,364 88	949 64
135	NVLS Nov 02 10 135/GA1U	Nov 2 10	Jan 25 11	4,796 48	3,962 94	833 54
95	OFC Jan 20 11 112/GU1U_sld#1	Jan 20 11	Apr 28 11	3,356.23	3,258.01	98.22
20	OXY Apr 16 10 20/GM1U	Apr 16 10	Apr 1 11	2,095.02	1,703.01	392.01
20	OXY Apr 19 10 20/GM1U	Apr 19 10	Apr 1 11	2,095 02	1,686 24	408.78
20	OXY Apr 20 10 20/GM1U	Apr 20 10	Apr 1 11	2,095 02	1,734 45	360.57
15	OXY Apr 21 10 15/GM1U	Apr 21 10	Apr 1 11	1,571.27	1,290 61	280 66
2	PLCM Mar 31 11 202/GB1U_sld#1	Mar 31 11	Apr 13 11	97.11	103 45	-6.34
126	PLD Dec 14 09 1156/GU1U_sld#4	Dec 14 09	Jul 22 10	1,386 10	1,755 60	-369.50
231	PLD Dec 14 09 1156/GU1U_sld#5	Dec 14 09	Oct 8 10	2,940 58	3,218.60	-278 02
24	PLD Jun 02 10 101/GU1U_sld#1	Jun 2 10	Jan 27 11	383 69	260 05	123 64
62	PLD Jun 02 10 101/GU1U_sld#2	Jun 2 10	Mar 30 11	975 28	671.78	303.50
53	PNC Nov 11 10 53/GM1U	Nov 11 10	Apr 1 11	3,382 43	3,061 72	320 71
60	PPS Apr 06 10 60/GU1U	Apr 6 10	Aug 26 10	1,489 80	1,397.86	91 94
54	PPS Apr 07 10 54/GU1U	Apr 7 10	Aug 26 10	1,340.82	1,283.49	57 33
188	PPS Jun 23 10 188/GU1U	Jun 23 10	Aug 26 10	4,668.03	4,567.16	100.87
133	PPS Mar 24 10 215/GU1U	Mar 24 10	Jul 1 10	2,992.05	2,830.70	161.35
60	PPS Mar 30 10 97/GU1U	Mar 30 10	Aug 26 10	1,489 80	1,298 57	191.23
2	PPS Mar 30 10 97/GU1U_sld#1	Mar 30 10	Jul 1 10	44 99	43 29	1.70

Cordelia Corp

Schedule D - Capital Gains and Losses

As of: May 31, 2011

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
35	PPS Mar 30 10 97/GU1U_sld#2	Mar 30 10	Aug 3 10	940 42	757 50	182.92
46	PSB Apr 27 10 46/GU1U	Apr 27 10	Nov 24 10	2,437.91	2,752 46	-314 55
14	PSB Feb 25 10 87/GU1U	Feb 25 10	Nov 23 10	740.12	667 80	72 32
24	PSB Feb 25 10 87/GU1U_sld#3	Feb 25 10	Oct 8 10	1,401.81	1,144.79	257 02
45	PSB Mar 22 10 116/GU1U	Mar 22 10	Nov 24 10	2,384.91	2,395.20	-10 29
71	PSB Mar 22 10 116/GU1U_sld#1	Mar 22 10	Nov 23 10	3,753 45	3,779.09	-25.64
30	RAH Mar 31 11 210/GB1U_sld#1	Mar 31 11	May 23 11	2,634 29	2,048.16	586 13
24	RAH Mar 31 11 210/GB1U_sld#2	Mar 31 11	May 24 11	2,107.46	1,638.53	468 93
31	RAH Mar 31 11 210/GB1U_sld#3	Mar 31 11	May 26 11	2,708 17	2,116 43	591.74
15	RAH Mar 31 11 210/GB1U_sld#4	Mar 31 11	May 26 11	1,312.52	1,024.08	288.44
21	RAH Mar 31 11 210/GB1U_sld#5	Mar 31 11	May 27 11	1,847 00	1,433 71	413.29
10	RAH Mar 31 11 210/GB1U_sld#6	Mar 31 11	May 31 11	876 95	682 72	194.23
51	REG Nov 05 09 132/GU1U	Nov 5 09	Jun 4 10	1,773 79	1,665 43	108.36
81	REG Nov 05 09 132/GU1U_sld#1	Nov 5 09	Jun 2 10	2,922.64	2,645 10	277.54
36	REG Oct 28 09 88/GU1U	Oct 28 09	Jun 2 10	1,298.95	1,219 91	79 04
37	REG Oct 30 09 37/GU1U	Oct 30 09	Jun 2 10	1,335.03	1,198.19	136 84
2	RL Mar 31 11 115/GB1U_sld#1	Mar 31 11	Apr 13 11	254.13	247.87	6 26
333	ROIC Mar 10 10 333/GU1U	Mar 10 10	Jun 17 10	3,203 88	3,429.24	-225 36
36	ROIC Sep 24 09 312/GU1U	Sep 24 09	Jun 17 10	346 37	378 63	-32 26
180	SAI Apr 16 10 180/GM1U	Apr 16 10	Apr 1 11	3,114.17	3,218 65	-104 48
365	SAI Apr 16 10 365/GB1U	Apr 16 10	Mar 31 11	6,166.08	6,526.71	-360 63
20	SAI Apr 16 10 565/GA1U_sld#1	Apr 16 10	Mar 11 11	331 38	357 63	-26.25
3	SBAC Mar 31 11 294/GB1U_sld#1	Mar 31 11	Apr 13 11	117.29	118.67	-1.38
17	SBS Apr 04 11 17/GW1U	Apr 4 11	Apr 26 11	1,021 40	1,006 74	14 66
13	SCHW Mar 31 11 1343/GB1U_sld#1	Mar 31 11	Apr 13 11	237.37	234.30	3.07
57	SHAW Apr 04 11 57/GW1U	Apr 4 11	Apr 14 11	2,027 70	2,003 55	24 15
228	SHO Nov 10 10 228/GU1U	Nov 10 10	Jan 11 11	2,126.17	2,302.29	-176.12
64	SKT Jun 15 10 142/GU1U_sld#1	Jun 15 10	Oct 8 10	3,119 94	2,690 70	429.24
32	SKT Jun 15 10 142/GU1U_sld#2	Jun 15 10	Feb 10 11	870.91	670.78	200 13
29	SLG Jan 19 11 110/GU1U_sld#1	Jan 19 11	Feb 8 11	2,138.41	2,031.29	107.12
5	SLG Mar 01 10 164/GU1U	Mar 1 10	Oct 8 10	326 99	256 96	70 03
17	SLG Mar 01 10 164/GU1U_sld#5	Mar 1 10	Aug 27 10	1,000 63	873 65	126 98
145	SLG Mar 04 10 160/GU1U	Mar 4 10	Jan 5 11	9,859.95	7,621.90	2,238.05
15	SLG Mar 04 10 160/GU1U_sld#1	Mar 4 10	Oct 8 10	980 98	788 47	192 51
54	SLW Feb 18 11 54/GB2C	Feb 18 11	Mar 31 11	2,368.90	2,086.65	282 25
96	SLW Feb 18 11 96/GM2C	Feb 18 11	Apr 1 11	4,159.60	3,709.61	449 99
236	SPLS Jan 26 11 236/GM1U	Jan 26 11	Apr 1 11	4,658 79	5,376 60	-717.81
260	SPWRA Jul 13 10 260/GA1U	Jul 13 10	Mar 4 11	4,292 62	3,619 75	672 87
240	SPWRA Jun 01 10 555/GA1U	Jun 1 10	Mar 4 11	3,962.42	3,105 31	857.11
95	SPWRA Jun 01 10 555/GA1U_sld#1	Jun 1 10	Dec 27 10	1,256.30	1,229 19	27 11
220	SPWRA Jun 01 10 555/GA1U_sld#2	Jun 1 10	Mar 3 11	3,678.47	2,846 53	831.94
81	SPWRA Jun 11 10 81/GA1U	Jun 11 10	Mar 4 11	1,337 32	1,075 93	261.39
194	SPWRA Jun 14 10 194/GA1U	Jun 14 10	Mar 4 11	3,202 95	2,683 82	519.13
120	SX5EDVD3 BNP PARIBAS CPN 12-12 Nov 19 10 240/GT4R_sld#1	Nov 19 10	May 4 11	130,282 80	119,280 00	11,002.80
30	SY Nov 05 09 30/GP1U	Nov 5 09	Jul 30 10	1,950 00	1,191.30	758 70
30	SY Sep 09 09 175/GP1U	Sep 9 09	Jul 30 10	1,950 00	1,086.86	863 14
29	TCO Apr 09 10 161/GU1U	Apr 9 10	Aug 9 10	1,263 67	1,217.41	46.26
20	TCO Apr 09 10 161/GU1U_sld#3	Apr 9 10	Aug 2 10	852 64	839.59	13 05
236	TCO Apr 12 10 236/GU1U	Apr 12 10	Sep 16 10	10,581 50	9,955 88	625 62
53	TCO Apr 20 10 53/GU1U	Apr 20 10	Sep 16 10	2,376.36	2,219 15	157 21
56	TCO Apr 22 10 56/GU1U	Apr 22 10	Sep 16 10	2,510.87	2,377 90	132 97
71	TCO Apr 23 10 71/GU1U	Apr 23 10	Sep 16 10	3,183 41	3,044.90	138.51
72	TRC Mar 10 11 72/GB1U	Mar 10 11	Mar 31 11	2,647 16	2,158.57	488.59
37	TRC Mar 15 11 37/GB1U	Mar 15 11	Mar 31 11	1,360 35	1,185 63	174.72

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
32	TRC Mar 16 11 32/GB1U	Mar 16 11	Mar 31 11	1,176.51	1,069 91	106 60
40	TRC Mar 17 11 40/GB1U	Mar 17 11	Mar 31 11	1,470 64	1,355 81	114.83
27	TRC Mar 18 11 27/GM1U	Mar 18 11	Apr 1 11	998 31	949 69	48.62
69	TRC Mar 18 11 69/GB1U	Mar 18 11	Mar 31 11	2,536 86	2,426.98	109 88
97	TRC Mar 21 11 97/GM1U	Mar 21 11	Apr 1 11	3,586.52	3,515.50	71.02
210	TSN Apr 04 11 210/GW1U	Apr 4 11	May 3 11	4,155.10	4,016.84	138 26
80	TSN Apr 25 11 80/GW1U	Apr 25 11	May 3 11	1,582 89	1,544 00	38.89
7	TUP Jul 20 10 150/GP1U_sld#1	Jul 20 10	May 13 11	447 42	271 16	176.26
16	TUP Jul 20 10 150/GP1U_sld#2	Jul 20 10	May 16 11	1,018 40	619.81	398.59
115	TUP Jun 08 10 115/GM1U	Jun 8 10	Apr 1 11	6,839.60	4,295.02	2,544.58
9	TUP Jun 08 10 160/GP1U	Jun 8 10	May 13 11	575.26	336.13	239.13
36	TUP Jun 08 10 160/GP1U_sld#2	Jun 8 10	Apr 4 11	2,129.02	1,344.53	784.49
215	TXN Apr 27 10 215/GM1U	Apr 27 10	Apr 1 11	7,445.65	5,736.50	1,709 15
7	TXN Apr 28 10 7/GM1U	Apr 28 10	Apr 1 11	242.42	184.66	57.76
247	UAL Jun 15 10 247/GB1U	Jun 15 10	Mar 31 11	5,691.68	5,831.50	-139.82
0.75	UAL Jun 15 10 309/GA1U_sld#1	Jun 15 10	Oct 1 10	19.12	17.71	1.41
119	UDR Aug 04 10 119/GU1U	Aug 4 10	Jan 10 11	2,696.42	2,533 98	162.44
155	UDR Dec 29 09 545/GU1U	Dec 29 09	Oct 20 10	3,439 54	2,617 94	821 60
48	UDR Dec 29 09 545/GU1U_sld#3	Dec 29 09	Jul 13 10	973 72	810 72	163 00
136	UDR Dec 29 09 545/GU1U_sld#4	Dec 29 09	Oct 8 10	2,956.59	2,297.03	659.56
88	UDR Dec 30 09 350/GU1U_sld#1	Dec 30 09	Oct 20 10	1,952.77	1,466 81	485 96
211	UDR Jun 22 10 211/GU1U	Jun 22 10	Jan 10 11	4,781 04	4,184.23	596.81
172	UDR May 03 10 172/GU1U	May 3 10	Jan 10 11	3,897.34	3,670 02	227 32
51	VC Mar 15 11 51/GM1U	Mar 15 11	Apr 1 11	3,184 14	3,218 34	-34 20
27	VLKAY Dec 01 10 27/GB1U	Dec 1 10	Mar 31 11	830.06	778 53	51.53
83	VLKAY Dec 01 10 83/GM1U	Dec 1 10	Apr 1 11	2,548 05	2,393 24	154 81
140	VLKAY Nov 30 10 140/GB1U	Nov 30 10	Mar 31 11	4,303.99	3,817 62	486 37
15	VLKAY Nov 30 10 230/GA1U_sld#1	Nov 30 10	Jan 4 11	456.17	409.03	47.14
15	VLKAY Nov 30 10 230/GA1U_sld#2	Nov 30 10	Feb 18 11	462.74	409 03	53 71
30	VLKAY Nov 30 10 230/GA1U_sld#3	Nov 30 10	Mar 3 11	908.63	818 06	90 57
30	VLKAY Nov 30 10 230/GA1U_sld#4	Nov 30 10	Mar 22 11	880 59	818.06	62.53
11	VRSK Mar 31 11 467/GB1U_sld#1	Mar 31 11	Apr 13 11	362.77	358.50	4.27
5	VRX Jul 24 09 90/GA1U_sld#1	Jul 24 09	Jul 9 10	260 05	125 36	134.69
72	VSEA Jan 31 11 72/GM1U	Jan 31 11	Apr 1 11	3,476 87	3,205.27	271.60
2	WBMD Mar 31 11 220/GB1U_sld#1	Mar 31 11	Apr 13 11	102.53	106 65	-4.12
121	WFR Sep 16 10 675/GA1U	Sep 16 10	Mar 4 11	1,564.94	1,375 13	189 81
75	WFR Sep 16 10 675/GA1U_sld#1	Sep 16 10	Jan 14 11	909 63	852.35	57.28
60	WFR Sep 16 10 675/GA1U_sld#2	Sep 16 10	Feb 22 11	819 96	681 88	138.08
195	WFR Sep 16 10 675/GA1U_sld#3	Sep 16 10	Feb 28 11	2,656 62	2,216.12	440 50
224	WFR Sep 16 10 675/GA1U_sld#4	Sep 16 10	Mar 3 11	2,931 43	2,545 69	385 74
130	WFT Apr 01 11 690/GM1U_sld#1	Apr 1 11	Apr 12 11	2,735 05	3,040.83	-305 78
190	WFT Nov 30 09 190/GP1U	Nov 30 09	Nov 11 10	3,734 08	3,163.14	570.94
150	XOM Jul 09 10 150/GM1U	Jul 9 10	Apr 1 11	12,706 20	8,819.12	3,887.08
200	XOM Jul 09 10 200/GB1U	Jul 9 10	Mar 31 11	16,875 21	11,758 82	5,116.39
15	XOM Mar 05 10 165/GA1U_sld#1	Mar 5 10	Jan 14 11	1,168.33	997 08	171.25
10	XOM Mar 05 10 165/GA1U_sld#2	Mar 5 10	Feb 4 11	832.46	664 72	167.74
25	XOM Mar 05 10 165/GA1U_sld#3	Mar 5 10	Feb 22 11	2,131.04	1,661 81	469 23
	Total Short-term			2,968,655.36	2,804,375 98	164,279 38
	Long-Term Capital Gains and Losses					
10	AAPL Apr 29 09 100/GP1U_sld#5	Apr 29 09	Jan 10 11	3,415 24	1,255.54	2,159 70
16	AAPL Apr 29 09 16/GM1U	Apr 29 09	Apr 1 11	5,571 70	2,008 86	3,562 84
101	ABT Jan 27 10 101/GM1U	Jan 27 10	Apr 1 11	4,986.64	5,423 32	-436.68
95	ABX Apr 29 09 95/GB2C	Apr 29 09	Mar 31 11	4,947.78	2,812 95	2,134.83

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
15	ABX Dec 26 08 155/GA2C_sld#3	Dec 26 08	Dec 30 10	789 13	537 15	251.98
65	ABX Dec 26 08 65/GB2C	Dec 26 08	Mar 31 11	3,385 32	2,327.67	1,057.65
27	ABX Jan 26 10 27/GM2C	Jan 26 10	Apr 1 11	1,390 28	976.46	413.82
68	ABX Jan 26 10 68/GB2C	Jan 26 10	Mar 31 11	3,541.57	2,459 22	1,082.35
100	ABX Mar 11 09 100/GB2C	Mar 11 09	Mar 31 11	5,208.19	2,768.08	2,440 11
5	ACADIA REALTY TRUST02/GU1U	May 7 08	Oct 8 10	97.20	126.46	-29 26
56	ACC Nov 11 08 57/GU1U_sld#1	Nov 11 08	Oct 8 10	1,762.29	1,149.51	612.78
15	ACC Oct 16 08 43/GU1U	Oct 16 08	Oct 8 10	472.04	359.10	112 94
480	AES Apr 29 09 480/GA1U	Apr 29 09	Nov 17 10	5,525 52	3,192 00	2,333 52
200	AES Oct 01 08 290/GA1U	Oct 1 08	Nov 17 10	2,302.30	2,258 00	44 30
65	AES Oct 16 08 65/GA1U	Oct 16 08	Nov 17 10	748.25	510 25	238 00
155	AET Apr 29 09 155/GM1U	Apr 29 09	Apr 1 11	5,858 23	3,478 73	2,379 50
17	AKR Feb 24 09 71/GU1U	Feb 24 09	Jan 18 11	308 84	173 33	135.51
54	AKR Feb 24 09 71/GU1U_sld#1	Feb 24 09	Jan 14 11	984 35	550 59	433.76
31	AKR Jan 30 09 31/GU1U	Jan 30 09	Jan 14 11	565 09	343 91	221 18
65	AKR Jul 02 08 65/GU1U	Jul 2 08	Oct 8 10	1,263.57	1,518 17	-254 60
94	AKR Nov 05 09 94/GU1U	Nov 5 09	Jan 18 11	1,707.69	1,481.44	226 25
131	AKR Sep 04 08 136/GU1U	Sep 4 08	Jan 14 11	2,387 97	3,092.92	-704.95
5	AKR Sep 04 08 136/GU1U_sld#1	Sep 4 08	Oct 8 10	97.20	118 05	-20 85
51	AKR Sep 30 08 51/GU1U	Sep 30 08	Jan 14 11	929 67	1,279 06	-349 39
125	ALNY Apr 29 09 125/GA1U	Apr 29 09	Dec 3 10	1,162.91	2,207.50	-1,044.59
50	ALNY May 18 09 50/GA1U	May 18 09	Dec 3 10	465 16	1,008 91	-543 75
78	ALNY Nov 05 09 85/GA1U	Nov 5 09	Dec 6 10	719.17	1,297.14	-577.97
7	ALNY Nov 05 09 85/GA1U_sld#1	Nov 5 09	Dec 3 10	65 13	116 41	-51 28
10	ALNY Oct 01 08 10/GA1U	Oct 1 08	Dec 3 10	93.03	280.20	-187 17
9	ALNYLAM PHARM01/GA1U	May 11 07	Dec 3 10	83 73	156 69	-72.96
40	ALNYLAM PHARM01/GA1U_sld#1	May 11 07	Nov 2 10	504.62	696 40	-191.78
51	ALNYLAM PHARM01/GA1U_sld#2	May 11 07	Dec 2 10	481 54	887 91	-406 37
70	ALNYLAM PHARM02/GA1U	May 10 07	Nov 2 10	883 10	1,211 00	-327.90
56	AMB Apr 07 10 98/GU1U_sld#2	Apr 7 10	May 23 11	1,940.74	1,553.13	387.61
325	AMD Jan 26 10 890/GA1U	Jan 26 10	Feb 2 11	2,753.22	2,628.11	125.11
133	AMP Apr 29 09 133/GM1U	Apr 29 09	Apr 1 11	8,306.39	3,444 10	4,862 29
60	AMP Apr 29 09 425/GP1U_sld#2	Apr 29 09	Mar 28 11	3,658.19	1,553.73	2,104.46
43	AMP Apr 29 09 425/GP1U_sld#4	Apr 29 09	May 2 11	2,657.92	1,113 51	1,544 41
273	AMTD Mar 08 10 273/GM1U	Mar 8 10	Apr 1 11	5,855 65	5,057 57	798 08
3	ARE Dec 04 08 10/GU1U	Dec 4 08	Jun 14 10	218.60	113.53	105.07
14	ARE Feb 17 09 53/GU1U	Feb 17 09	Oct 8 10	992.30	661.71	330.59
19	ARE Feb 17 09 53/GU1U_sld#1	Feb 17 09	Jun 14 10	1,384 45	901 08	483 37
20	ARE Feb 17 09 53/GU1U_sld#2	Feb 17 09	Jun 22 10	1,408 90	948.50	460 40
32	ARE Mar 30 09 56/GU1U	Mar 30 09	Jan 21 11	2,416 68	1,102 30	1,314 38
24	ARE Mar 30 09 56/GU1U_sld#1	Mar 30 09	Oct 8 10	1,701.09	826.72	874 37
9	ARE Nov 05 09 47/GU1U_sld#1	Nov 5 09	Jan 24 11	680.02	500.10	179.92
11	ARE Nov 05 09 47/GU1U_sld#2	Nov 5 09	Mar 30 11	847 22	611.23	235.99
26	ARE Oct 19 09 30/GU1U	Oct 19 09	Jan 24 11	1,964 52	1,413 58	550 94
4	ARE Oct 19 09 30/GU1U_sld#1	Oct 19 09	Jan 21 11	302 09	217 47	84 62
230	ATPG Dec 14 09 230/GB1U	Dec 4 09	Mar 31 11	4,190.70	3,904 30	286 40
60	ATPG Nov 05 09 60/GB1U	Nov 5 09	Mar 31 11	1,093.23	1,062.00	31 23
110	ATPG Sep 18 09 110/GB1U	Sep 18 09	Mar 31 11	2,004 25	2,186.54	-182 29
30	ATPG Sep 18 09 365/GA1U_sld#1	Sep 18 09	Dec 2 10	446 28	596.33	-150.05
60	ATPG Sep 18 09 365/GA1U_sld#2	Sep 18 09	Jan 14 11	1,016 23	1,192.65	-176.42
145	ATPG Sep 18 09 365/GA1U_sld#3	Sep 18 09	Jan 25 11	2,454 61	2,882.25	-427.64
20	ATPG Sep 18 09 365/GA1U_sld#4	Sep 18 09	Mar 11 11	362.49	397 55	-35 06
9	AVB Dec 14 09 345/GU1U_sld#8	Dec 14 09	Mar 10 11	1,039.50	692.86	346 64
90	AXP MAY 14 10 95/GMIU_sld#1	May 14 10	May 16 11	4,518.44	3,737.79	780 65

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
35	BA Apr 29 09 91/GM1U_sld#1	Apr 29 09	Apr 1 11	2,609 89	1,416 22	1,193 67
160	BA Mar 05 10 160/GB1U	Mar 5 10	Mar 31 11	11,829 03	10,858 61	970 42
125	BAC May 28 09 125/GB1U	May 28 09	Mar 31 11	1,668 94	1,378 75	290 19
20	BAC May 28 09 300/GA1U_sld#3	May 28 09	Mar 21 11	280.59	220 60	59 99
100	BAC Nov 05 09 100/GM1U	Nov 5 09	Apr 1 11	1,347.19	1,494 00	-146.81
148	BAC Oct 27 09 148/GM1U	Oct 27 09	Apr 1 11	1,993.85	2,272 07	-278 22
377	BAC Oct 27 09 377/GB1U	Oct 27 09	Mar 31 11	5,033 53	5,787 63	-754 10
58	BEN Apr 29 09 58/GM1U	Apr 29 09	Apr 1 11	7,361 82	3,461.30	3,900 52
480	BK Apr 29 09 480/GP1U	Apr 29 09	Jun 8 10	12,081 25	12,560 35	-479 10
155	BKS Apr 29 09 280/GA1U_sld#2	Apr 29 09	Oct 4 10	2,469 89	4,098 20	-1,628 31
42	BKS Apr 29 09 280/GA1U_sld#3	Apr 29 09	Dec 2 10	548 88	1,110 48	-561 60
23	BKS Apr 29 09 280/GA1U_sld#4	Apr 29 09	Dec 3 10	296.85	608 12	-311 27
5	BKS Apr 29 09 280/GA1U_sld#5	Apr 29 09	Feb 22 11	81.91	132 20	-50 29
35	BKS Apr 29 09 35/GB1U	Apr 29 09	Mar 31 11	323 31	925.40	-602 09
221	BKS Jan 25 10 221/GM1U	Jan 25 10	Apr 1 11	2,047.30	3,847.08	-1,799.78
105	BKS Jan 26 10 105/GM1U	Jan 26 10	Apr 1 11	972.70	2,033 69	-1,060.99
285	BKS Nov 05 09 285/GB1U	Nov 5 09	Mar 31 11	2,632.66	4,827 90	-2,195.24
66	BKS Nov 23 09 66/GB1U	Nov 23 09	Mar 31 11	609.67	1,530 38	-920 71
23	BKS Nov 24 09 23/GM1U	Nov 24 09	Apr 1 11	213 07	506 85	-293.78
321	BKS Nov 24 09 321/GB1U	Nov 24 09	Mar 31 11	2,965 21	7,073 84	-4,108.63
22	BOSTON PROPERTIES01/GU1U	May 11 07	Oct 8 10	1,866.45	2,548 42	-681 97
43	BOSTON PROPERTIES02/GU1U	May 10 07	Oct 8 10	3,648 06	4,966.82	-1,318.76
17	BOSTON PROPERTIES02/GU1U_sld12	May 10 07	Aug 27 10	1,388 97	1,967.16	-578 19
17	BOSTON PROPERTIES03/GU1U	Sep 17 07	Jan 19 11	1,538.66	1,621 75	-83 09
3	BOSTON PROPERTIES03/GU1U_sld#1	Sep 17 07	Oct 8 10	254.52	286.19	-31.67
20	BOSTON PROPERTIES04/GU1U	Oct 4 07	Jan 19 11	1,810.19	2,168 77	-358 58
35	BOSTON PROPERTIES05/GU1U	Nov 23 07	Jan 19 11	3,167.82	3,195.07	-27.25
10	BWC Apr 29 09 40/GA1U	Apr 29 09	Mar 17 11	301.34	157 14	144.20
30	BWC Apr 29 09 40/GA1U_sld#1	Apr 29 09	Feb 22 11	968 63	471 42	497.21
68	BWC Nov 05 09 68/GA1U	Nov 5 09	Mar 17 11	2,049.14	1,535 98	513 16
49	BWC Sep 09 09 49/GA1U	Sep 9 09	Mar 17 11	1,476.59	1,263.84	212.75
25	BWC Sep 10 09 25/GA1U	Sep 10 09	Mar 17 11	753 36	668 92	84.44
20	BXP Dec 19 08 20/GU1U	Dec 19 08	Mar 10 11	1,843.87	1,103 82	740 05
3	BXP Feb 02 09 144/GU1U_sld#1	Feb 2 09	Mar 10 11	276.58	126.51	150 07
25	BXP Feb 02 09 144/GU1U_sld#2	Feb 2 09	May 23 11	2,587.65	1,054.24	1,533.41
14	BXP Jan 06 09 14/GU1U	Jan 6 09	Mar 10 11	1,290 71	743.69	547.02
11	BXP Oct 09 08 11/GU1U	Oct 9 08	Mar 10 11	1,014.13	812 28	201 85
14	BXP Oct 16 08 14/GU1U	Oct 16 08	Mar 10 11	1,290.71	898.58	392 13
10	BXP Sep 18 08 30/GU1U	Sep 18 08	Mar 10 11	921 94	872 26	49.68
20	BXP Sep 18 08 30/GU1U_sld#1	Sep 18 08	Jan 19 11	1,810.18	1,744 52	65.66
95	CAM Apr 29 09 95/GM1U	Apr 29 09	Apr 1 11	5,406.38	2,528 78	2,877 60
40	CAT Apr 29 09 40/GB1U	Apr 29 09	Mar 31 11	4,454 79	1,349.60	3,105 19
5	CAT Oct 01 08 100/GA1U_sld#1	Oct 1 08	Dec 27 10	467 83	277.30	190.53
15	CAT Oct 01 08 100/GA1U_sld#2	Oct 1 08	Feb 22 11	1,555 78	831.90	723 88
10	CAT Oct 01 08 100/GA1U_sld#3	Oct 1 08	Mar 18 11	1,048 81	554 60	494 21
70	CAT Oct 01 08 70/GB1U	Oct 1 08	Mar 31 11	7,795 88	3,882 20	3,913.68
10	CAT Oct 16 08 10/GB1U	Oct 16 08	Mar 31 11	1,113 70	402.60	711.10
26	CAT Sep 09 09 26/GM1U	Sep 9 09	Apr 1 11	2,944.70	1,256 64	1,688 06
4	CAT Sep 09 09 4/GB1U	Sep 9 09	Mar 31 11	445 48	193.33	252 15
5	CATERPILLAR INC04/GA1U	Nov 12 07	Sep 7 10	346 48	350.58	-4.10
5	CATERPILLAR INC05/GA1U	Nov 23 07	Nov 10 10	410.44	339.50	70.94
20	CATERPILLAR INC05/GA1U_sld#1	Nov 23 07	Sep 7 10	1,385.92	1,358 00	27 92
20	CATERPILLAR INC06/GA1U	Mar 5 08	Dec 27 10	1,871 32	1,435 30	436 02
25	CATERPILLAR INC06/GA1U_sld#1	Mar 5 08	Nov 10 10	2,052 19	1,794 14	258 05

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
5	CATERPILLAR INC06/GA1U_sld#2	Mar 5 08	Dec 2 10	443 41	358.83	84 58
415	CDE Jul 30 09 415/GB1U	Jul 30 09	Mar 31 11	14,552.35	5,421.97	9,130 38
3	CLR Jul 24 09 73/GA1U	Jul 24 09	Feb 22 11	195 38	93.69	101 69
30	CLR Jul 24 09 73/GA1U_sld#2	Jul 24 09	Nov 17 10	1,473.14	936 93	536 21
25	CLR Jul 24 09 73/GA1U_sld#3	Jul 24 09	Dec 27 10	1,436.39	780 77	655.62
180	CLR Jul 27 09 180/GB1U	Jul 27 09	Mar 31 11	12,954 26	5,653.57	7,300.69
2	CLR Jul 27 09 232/GA1U_sld#1	Jul 27 09	Feb 22 11	130.26	62 82	67.44
20	CLR Jul 27 09 232/GA1U_sld#2	Jul 27 09	Mar 11 11	1,264.66	628.17	636.49
15	CLR Jul 27 09 232/GA1U_sld#3	Jul 27 09	Mar 18 11	990 46	471.13	519 33
15	CLR Jul 27 09 232/GA1U_sld#4	Jul 27 09	Mar 21 11	1,013 88	471 13	542 75
90	CLR Mar 30 10 90/GB1U	Mar 30 10	Mar 31 11	6,477.13	3,708 85	2,768 28
339	CMCSK Apr 29 09 339/GM1U	Apr 29 09	Apr 1 11	8,017.29	4,833 50	3,183 79
30	CNQ Apr 29 09 30/GB2C	Apr 29 09	Mar 31 11	1,489.14	706.95	782.19
22	CNQ Aug 27 08 26/GA1U	Aug 27 08	Jan 3 11	991.67	946.85	44.82
30	CNQ Aug 27 08 26/GA1U_sld#1	Aug 27 08	Dec 30 10	1,330.93	1,291.15	39.78
5	CNQ Aug 28 08 9/GA1U	Aug 28 08	Feb 18 11	239 23	213 34	25.89
13	CNQ Aug 28 08 9/GA1U_sld#1	Aug 28 08	Jan 3 11	585 98	554 69	31 29
30	CNQ Nov 05 09 30/GB2C	Nov 5 09	Mar 31 11	1,489 14	945 75	543.39
155	CNQ Oct 01 08 155/GB2C	Oct 1 08	Mar 31 11	7,693.87	5,111 90	2,581 97
5	CNQ Oct 01 08 90/GA1U_sld#1	Oct 1 08	Feb 18 11	239 23	164 90	74 33
20	CNQ Oct 01 08 90/GA1U_sld#2	Oct 1 08	Mar 22 11	993 10	659.60	333.50
180	CNQ Oct 16 08 180/GB2C	Oct 16 08	Mar 31 11	8,934 81	3,349.80	5,585 01
15	COCA-COLA CO02/GA1U_sld13	May 10 07	Nov 2 10	927 81	789 15	138 66
30	COCA-COLA CO02/GA1U_sld14	May 10 07	Jan 3 11	1,957.87	1,578 30	379 57
80	COL Apr 29 09 80/GM1U	Apr 29 09	Apr 1 11	5,227 35	3,134 23	2,093 12
10	COP Apr 29 09 10/GP1U	Apr 29 09	Aug 17 10	555.92	419.10	136.82
50	COP May 10 07 200/GP1U	May 10 07	Aug 17 10	2,779 59	3,471 50	-691 91
15	COP May 11 07 15/GP1U	May 11 07	Aug 17 10	833 88	1,054.05	-220.17
20	COP Oct 10 08 20/GP1U	Oct 10 08	Aug 17 10	1,111.84	1,011.64	100 20
30	COP Oct 16 08 30/GP1U	Oct 16 08	Aug 17 10	1,667 75	1,396 20	271 55
118	CPO Apr 29 09 118/GM1U	Apr 29 09	Apr 1 11	6,167.30	2,766.31	3,400 99
123	DD May 10 07 123/GM1U	May 10 07	Apr 1 11	6,808 17	6,253 32	554 85
50	DD May 10 07 490/GP1U_sld#4	May 10 07	Aug 17 10	2,072 68	2,542.00	-469.32
105	DE Apr 29 09 175/GP1U	Apr 29 09	Sep 3 10	7,199 17	4,267 54	2,931 63
60	DE Apr 29 09 175/GP1U_sld#3	Apr 29 09	Aug 5 10	4,088 84	2,438.60	1,650.24
35	DE Apr 29 09 35/GB1U	Apr 29 09	Mar 31 11	3,376.44	1,391.95	1,984 49
10	DE Aug 06 08 55/GA1U	Aug 6 08	Jun 15 10	576.20	675 87	-99 67
45	DE Aug 06 08 55/GA1U_sld#1	Aug 6 08	Jun 9 10	2,549.40	3,041.39	-491.99
81	DE Mar 11 10 81/GB1U	Mar 11 10	Mar 31 11	7,814 05	4,648.83	3,165.22
84	DE Mar 11 10 84/GM1U	Mar 11 10	Apr 1 11	8,319 13	4,821.00	3,498.13
20	DE Nov 05 09 20/GB1U	Nov 5 09	Mar 31 11	1,929.39	951 60	977.79
20	DE Oct 01 08 120/GA1U_sld#1	Oct 1 08	Jun 15 10	1,152.41	933 20	219 21
25	DE Oct 01 08 120/GA1U_sld#2	Oct 1 08	Sep 7 10	1,692 26	1,166 50	525 76
10	DE Oct 01 08 120/GA1U_sld#3	Oct 1 08	Jan 14 11	895 59	466 60	428 99
5	DE Oct 01 08 120/GA1U_sld#4	Oct 1 08	Feb 4 11	465.41	233 30	232 11
25	DE Oct 01 08 120/GA1U_sld#5	Oct 1 08	Mar 18 11	2,245.57	1,166.50	1,079 07
35	DE Oct 01 08 35/GB1U	Oct 1 08	Mar 31 11	3,376 44	1,633.10	1,743.34
18	DEI Dec 08 08 18/GU1U	Dec 8 08	Oct 6 10	324.08	188.69	135.39
75	DEI Feb 02 09 161/GU1U	Feb 2 09	Oct 8 10	1,352.22	689.14	663.08
86	DEI Feb 02 09 161/GU1U_sld#1	Feb 2 09	Oct 6 10	1,548 40	790.22	758.18
87	DEI Jan 29 09 87/GU1U	Jan 29 09	Oct 6 10	1,566 41	829 95	736.46
245	DEI Mar 31 09 248/GU1U	Mar 31 09	Feb 9 11	4,402 89	1,685 33	2,717 56
3	DEI Mar 31 09 248/GU1U_sld#1	Mar 31 09	Oct 8 10	54.09	20.64	33 45
37	DEI May 19 09 92/GU1U_sld#1	May 19 09	Feb 9 11	664 92	339.43	325.49

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
19	DEI Oct 08 08 55/GU1U	Oct 8 08	Sep 2 10	322.86	335.68	-12.82
59	DEI Oct 20 08 88/GU1U	Oct 20 08	Oct 6 10	1,062 28	832.12	230 16
29	DEI Oct 20 08 88/GU1U_sld#1	Oct 20 08	Sep 2 10	492.79	411 91	80 88
38	DLR Feb 10 09 59/GU1U	Feb 10 09	Nov 8 10	2,093.61	1,296 77	796 84
21	DLR Feb 10 09 59/GU1U_sld#1	Feb 10 09	Oct 8 10	1,260.61	716 63	543 98
36	DLR Jul 09 09 40/GU1U_sld#1	Jul 9 09	Nov 19 10	1,839 97	1,264 68	575 29
31	DLR Jun 10 09 31/GU1U	Jun 10 09	Nov 18 10	1,603 07	1,116.00	487.07
24	DLR Jun 11 09 24/GU1U	Jun 11 09	Nov 18 10	1,241.09	863.96	377 13
36	DLR Jun 15 09 47/GU1U	Jun 15 09	Nov 19 10	1,839.98	1,296.00	543 98
11	DLR Jun 15 09 47/GU1U_sld#1	Jun 15 09	Nov 18 10	568.82	396.00	172.82
9	DLR Mar 05 09 42/GU1U	Mar 5 09	Nov 18 10	465 41	242.05	223.36
33	DLR Mar 05 09 42/GU1U_sld#1	Mar 5 09	Nov 8 10	1,818 14	887.51	930.63
38	DLR Sep 19 08 86/GU1U	Sep 19 08	Oct 8 10	2,281 10	1,812 63	468 47
14	DLR Sep 19 08 86/GU1U_sld#2	Sep 19 08	Jun 3 10	821.50	667.81	153.69
31	DLR Sep 19 08 86/GU1U_sld#3	Sep 19 08	Jun 14 10	1,963 31	1,478 72	484.59
69	DVA Apr 29 09 69/GM1U	Apr 29 09	Apr 1 11	5,961.49	3,283.34	2,678.15
10	DVN Nov 05 09 10/GM1U	Nov 5 09	Apr 1 11	923.17	679 90	243.27
5	DVN Oct 13 09 130/GA1U_sld#3	Oct 13 09	Feb 22 11	441.40	349 95	91.45
23	DVN Oct 13 09 23/GM1U	Oct 13 09	Apr 1 11	2,123.29	1,609 76	513 53
67	DVN Oct 13 09 67/GB1U	Oct 13 09	Mar 31 11	6,165 26	4,689 30	1,475 96
3,320	EFA Mar 31 09 3320/GW1U	Mar 31 09	Apr 4 11	201,264 82	125,317.71	75,947.11
1,147	EFA Mar 31 09 36344/GE1U_sld#3	Mar 31 09	Oct 8 10	65,068 20	43,295 01	21,773 19
435	EFA Mar 31 09 36344/GE1U_sld#4	Mar 31 09	Nov 19 10	25,055.57	16,419.64	8,635.93
1,505	EFA Mar 31 09 36344/GE1U_sld#5	Mar 31 09	Mar 31 11	90,422.87	56,808 18	33,614 69
200,000	EKSPORTFINANS 0% AG43NR34 Sep 01 09 200000/GT41	Sep 1 09	Jan 21 11	215,700.00	202,416 84	13,283 16
10	EMERSON ELECTRIC01/GA1U_sld#1	May 11 07	Nov 9 10	560 59	460 30	100 29
15	EMERSON ELECTRIC01/GA1U_sld#2	May 11 07	Mar 11 11	889 74	690.45	199.29
10	EMERSON ELECTRIC01/GA1U_sld#3	May 11 07	Mar 21 11	582.06	460 30	121 76
10	EMERSON ELECTRIC02/GA1U	May 10 07	Nov 9 10	560 59	458 50	102 09
27	EMR Apr 29 09 27/GB1U	Apr 29 09	Mar 31 11	1,582 12	906.39	675.73
28	EMR Apr 29 09 28/GM1U	Apr 29 09	Apr 1 11	1,651.40	939 96	711 44
5	EMR May 11 07 5/GB1U	May 11 07	Mar 31 11	292 98	230.15	62.83
25	EMR Nov 05 09 25/GM1U	Nov 5 09	Apr 1 11	1,474.47	1,017.25	457 22
10	EMR Nov 23 07 10/GB1U	Nov 23 07	Mar 31 11	585 97	538 80	47 17
65	EMR Oct 01 08 65/GB1U	Oct 1 08	Mar 31 11	3,808 79	2,550.60	1,258.19
213	ENDP Apr 29 09 213/GM1U	Apr 29 09	Apr 1 11	8,255.17	3,699.56	4,555 61
120	ENDP Apr 29 09 595/GP1U_sld#3	Apr 29 09	Sep 28 10	3,977.23	2,084 26	1,892 97
128	ERTS Apr 29 09 128/GM1U	Apr 29 09	Apr 1 11	2,532 81	2,686 87	-154.06
30	FCX Nov 05 09 30/GA1U	Nov 5 09	Dec 2 10	3,228.64	2,365 20	863.44
40	FCX Oct 26 09 85/GA1U	Oct 26 09	Dec 2 10	4,304 85	3,191 80	1,113 05
20	FCX Oct 26 09 85/GA1U_sld#1	Oct 26 09	Nov 10 10	2,039 62	1,595.90	443 72
25	FCX Oct 26 09 85/GA1U_sld#2	Oct 26 09	Nov 30 10	2,542 37	1,994.88	547 49
100,000	FHLB 2.75% 06-18-10/GF4U	Dec 18 08	Jun 18 10	100,000.00	101,409.53	-1,409 53
200,000	FHLB FH2TBV23 Jul 29 09 200/GF4U	Jul 29 09	Dec 10 10	231,122.60	221,089.00	10,033 60
100,000	FHLB FH2TGP78 Aug 19 09 100/GF4U	Aug 19 09	Dec 7 10	111,140.00	110,402.40	737 60
100,000	FHLB FH2TGP78 Jul 29 09 100/GF4U	Jul 29 09	Dec 7 10	111,140.00	109,869.50	1,270 50
90,000	FHLMC 5.5% 8-23-17/GF4U	Apr 28 08	Jun 23 10	104,608.98	96,603.39	8,005 59
45	FLR Apr 29 09 45/GA1U	Apr 29 09	Jun 11 10	2,030.58	1,764.45	266.13
115	FLR Oct 06 08 160/GA1U	Oct 6 08	Jun 11 10	5,189.26	4,902.85	286.41
5	FLR Oct 16 08 5/GA1U	Oct 16 08	Jun 11 10	225.62	172.20	53.42
50,000	FNMA FD2STN99 Jul 29 09 100/GF4U	Jul 29 09	Nov 23 10	56,485.80	52,659.85	3,825.95
150,000	FNMA FD2STN99 Oct 08 09 150/GF4U	Oct 8 09	Nov 23 10	169,457.40	162,726 75	6,730.65
48	GAP Nov 23 09 48/GA1U	Nov 23 09	Dec 21 10	7.05	547 70	-540 65
117	GAP Nov 24 09 117/GA1U	Nov 24 09	Dec 21 10	17 19	1,330.29	-1,313.10

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
135	GAP Oct 19 09 325/GA1U	Oct 19 09	Dec 20 10	23 10	1,523 76	-1,500 66
540	GAP Oct 20 09 540/GA1U	Oct 20 09	Dec 20 10	92.39	5,232 92	-5,140 53
441	GAP Oct 21 09 650/GA1U	Oct 21 09	Dec 21 10	64.78	4,210 45	-4,145.67
209	GAP Oct 21 09 650/GA1U_sld#1	Oct 21 09	Dec 20 10	35.75	1,995.43	-1,959.68
25	GG Apr 29 09 65/GA1U	Apr 29 09	Nov 10 10	1,185.86	707.75	478.11
10	GG Apr 29 09 65/GA1U_sld#1	Apr 29 09	Jul 13 10	423 39	283 10	140 29
30	GG Apr 29 09 65/GA1U_sld#2	Apr 29 09	Nov 10 10	1,420 90	849.30	571 60
10	GG May 27 09 175/GA1U_sld#1	May 27 09	Nov 10 10	474 34	378.17	96.17
40	GG May 27 09 175/GA1U_sld#2	May 27 09	Nov 17 10	1,798 22	1,512.68	285 54
45	GG May 27 09 175/GA1U_sld#3	May 27 09	Nov 30 10	2,061 64	1,701 77	359 87
20	GG May 27 09 175/GA1U_sld#4	May 27 09	Jan 3 11	898 99	756 34	142 65
50	GG May 27 09 175/GA1U_sld#5	May 27 09	Feb 18 11	2,256 60	1,890 86	365 74
5	GG May 27 09 175/GA1U_sld#6	May 27 09	Mar 3 11	246 13	189 09	57 04
5	GG May 27 09 5/GB2C	May 27 09	Mar 31 11	250 03	189 08	60 95
45	GG Nov 05 09 45/GB2C	Nov 5 09	Mar 31 11	2,250 27	1,815 75	434 52
30	GG Oct 16 08 65/GA1U	Oct 16 08	Jul 13 10	1,270 16	616 50	653 66
16	GLD Apr 29 09 16/GM1U	Apr 29 09	Apr 1 11	2,229 56	1,412 32	817 24
19	GLD Apr 29 09 19/GB1U	Apr 29 09	Mar 31 11	2,661 70	1,677.13	984.57
20	GLD May 11 07 20/GB1U	May 11 07	Mar 31 11	2,801.79	1,329.80	1,471.99
20	GLD Nov 05 09 20/GM1U	Nov 5 09	Apr 1 11	2,786 94	2,137 20	649 74
35	GLD Nov 14 08 35/Gb1U	Nov 14 08	Mar 31 11	4,903.13	2,573 46	2,329 67
285	GLW Aug 04 09 285/GM1U	Aug 4 09	Apr 1 11	5,897 56	4,762 78	1,134 78
265	GME Aug 11 09 270/GP1U	Aug 11 09	Feb 4 11	5,333 45	6,551.62	-1,218.17
145	GME Jan 07 10 145/GP1U	Jan 7 10	Feb 4 11	2,918.30	2,962.07	-43 77
15	GME Nov 05 09 15/GP1U	Nov 5 09	Feb 4 11	301 89	362 72	-60 83
195	GME Nov 30 09 195/GP1U	Nov 30 09	Feb 4 11	3,924.61	4,753 71	-829 10
150	GME Oct 21 09 150/GP1U	Oct 21 09	Feb 4 11	3,018.93	3,838 11	-819.18
129	GPC Apr 29 09 129/GM1U	Apr 29 09	Apr 1 11	6,985.98	4,460.10	2,525.88
2,127.86	GS ARTISAN ALPHA+ N-US EQTY/PG9U_sld#2	Apr 30 09	Mar 31 11	335,000 00	199,003 95	135,996.05
	GS ARTISAN ALPHA+ N-US EQTY/PG9U	Apr 30 09	Various	60 79	0.00	60 79
1,421.65	GS DYNAMIC GL-EQY MGRS 3/PG9U	May 31 07	Mar 31 11	159,801.56	211,609 83	-51,808 27
11,859.43	GS DYNAMIC GL-EQY MGRS 3/PG9U_sld#2	May 31 07	Mar 31 11	1,328,575 90	1,765,253.02	-436,677.12
	GS DYNAMIC GL-EQY MGRS 3/PG9U	May 31 07	Various	599 86	0.00	599.86
1,611 90	GS EMERGING MKTS EQTY MGR/PG9U_sld#5	Jul 31 07	Mar 31 11	173,565.00	161,190.00	12,375 00
	GS EMERGING MKTS EQTY MGR/PG9U	Jul 31 07	Various	493 00	0 00	493.00
7,610.35	GS INTL RE SEC F INSTL/GS6U_sld#2	May 9 07	Oct 8 10	50,000.00	101,123 38	-51,123.38
3,906.25	GS INTL RE SEC F INSTL/GS6U_sld#3	May 9 07	Nov 19 10	25,000.00	51,904 74	-26,904 74
0 535	GSUPX Oct 31 08 54/GF6U	Oct 31 08	Feb 25 11	5 46	4.79	0.67
240	HCBK Apr 29 09 260/GP1U	Apr 29 09	Jan 20 11	2,733 08	3,062.66	-329 58
115	HCBK Jul 29 09 210/GP1U	Jul 29 09	Jan 21 11	1,291 76	1,591.94	-300.18
95	HCBK Jul 29 09 210/GP1U_sld#1	Jul 29 09	Jan 20 11	1,081.85	1,315.09	-233.24
25	HCBK Nov 05 09 25/GP1U	Nov 5 09	Jan 21 11	280.82	329.96	-49.14
44	HCP Feb 02 09 44/GU1U	Feb 2 09	Oct 8 10	1,598 93	1,007 23	591.70
31	HCP Feb 09 09 84/GU1U_sld#1	Feb 9 09	Oct 8 10	1,126 52	779 13	347 39
36	HCP Feb 09 09 84/GU1U_sld#2	Feb 9 09	Apr 20 11	1,369 88	898.74	471 14
12	HCP Jan 09 09 20/GU1U	Jan 9 09	Oct 8 10	436 07	274.12	161.95
90	HES Apr 29 09 90/GB1U	Apr 29 09	Mar 31 11	7,691.55	5,053.50	2,638.05
70	HES Jan 12 09 140/GA1U	Jan 12 09	Oct 4 10	4,150.01	3,648.97	501.04
50	HES Jan 12 09 140/GA1U_sld#2	Jan 12 09	Jul 14 10	2,681.74	2,606 40	75.34
5	HES Jan 27 09 15/GA1U	Jan 27 09	Feb 22 11	410.22	297 98	112.24
5	HES Jan 27 09 15/GA1U_sld#1	Jan 27 09	Oct 4 10	296.43	297 99	-1 56
5	HES Jan 27 09 15/GA1U_sld#2	Jan 27 09	Feb 4 11	411 39	297.99	113 40
20	HES Mar 16 09 20/GB1U	Mar 16 09	Mar 31 11	1,709 23	1,182.99	526 24
20	HES Mar 24 09 20/GB1U	Mar 24 09	Mar 31 11	1,709 23	1,305 54	403.69

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
17	HES Nov 05 09 17/GB1U	Nov 5 09	Mar 31 11	1,452 86	966.62	486.24
40	HES Nov 05 09 73/GM1U_sld#1	Nov 5 09	Apr 11 11	3,268 91	2,274 40	994.51
27	HST Jul 08 09 234/GU1U_sld#1	Jul 8 09	Oct 8 10	419.30	193.79	225 51
85	HST Jul 08 09 234/GU1U_sld#2	Jul 8 09	Mar 10 11	1,515 73	610.07	905 66
167	HST Jun 12 09 167/GU1U	Jun 12 09	Oct 8 10	2,593.47	1,525.70	1,067 77
7	HST May 07 09 425/GU1U	May 7 09	Jul 13 10	102.62	62.52	40 10
72	HST May 12 09 160/GU1U	May 12 09	Oct 8 10	1,118.14	620.34	497 80
88	HST May 12 09 160/GU1U_sld#1	May 12 09	Jul 13 10	1,290.03	758 20	531.83
10	IBM Apr 29 09 10/GB1U	Apr 29 09	Mar 31 11	1,635.18	1,036 10	599 08
10	IBM Mar 05 08 10/GB1U	Mar 5 08	Mar 31 11	1,635.18	1,152 44	482 74
5	IBM Nov 05 09 5/GM1U	Nov 5 09	Apr 1 11	821.98	613 20	208.78
10	IBM Nov 23 07 10/GB1U	Nov 23 07	Mar 31 11	1,635.18	1,027.40	607.78
45	IBM Oct 01 08 45/GB1U	Oct 1 08	Mar 31 11	7,358.29	4,941 00	2,417 29
3	IBM Sep 23 09 3/GM1U	Sep 23 09	Apr 1 11	493.19	366.20	126 99
82	IBM Sep 23 09 82/GB1U	Sep 23 09	Mar 31 11	13,408.42	10,009.42	3,399 00
241	IGT Apr 29 09 241/GM1U	Apr 29 09	Apr 1 11	3,940.82	2,622 90	1,317.92
110	INTC Jan 26 10 110/GB1U	Jan 26 10	Mar 31 11	2,209 25	2,203 98	5 27
75	INTC Jan 26 10 540/GA1U_sld#4	Jan 26 10	Feb 2 11	1,622.70	1,502.72	119 98
45	INTC Jan 26 10 540/GA1U_sld#5	Jan 26 10	Mar 11 11	939.55	901.63	37.92
20	INTC Jan 26 10 540/GA1U_sld#6	Jan 26 10	Mar 21 11	405.19	400 72	4 47
15	INTL BUSINESS MACHINES CORP04/GA1U	Oct 11 07	Jun 15 10	1,934.60	1,815 25	119.35
10	INTL BUSINESS MACHINES CORP05/GA1U_sld#1	Nov 23 07	Jun 15 10	1,289.74	1,027 40	262 34
10	INTL BUSINESS MACHINES CORP05/GA1U_sld#2	Nov 23 07	Jul 14 10	1,310.50	1,027.40	283 10
5	INTL BUSINESS MACHINES CORP05/GA1U_sld#3	Nov 23 07	Nov 10 10	731 06	513 70	217 36
26	JNJ Apr 29 09 26/GM1U	Apr 29 09	Apr 1 11	1,545.15	1,316.12	229 03
59	JNJ Apr 29 09 59/GB1U	Apr 29 09	Mar 31 11	3,503.10	2,986 58	516.52
25	JNJ Feb 03 09 25/GB1U	Feb 3 09	Mar 31 11	1,484 37	1,450 05	34 32
30	JNJ Jan 12 09 125/GA1U_sld#3	Jan 12 09	Oct 4 10	1,851.81	1,761 76	90.05
20	JNJ Jan 12 09 20/GB1U	Jan 12 09	Mar 31 11	1,187.49	1,174 50	12 99
25	JNJ Nov 05 09 25/GM1U	Nov 5 09	Apr 1 11	1,485 72	1,501.25	-15 53
40	KBH Jun 04 09 170/GP1U	Jun 4 09	Jan 26 11	620.33	567.79	52.54
130	KBH Jun 04 09 170/GP1U_sld#1	Jun 4 09	Jan 11 11	1,934.00	1,845 31	88 69
95	KBH Jun 05 09 95/GP1U	Jun 5 09	Jan 26 11	1,473 28	1,341.59	131 69
255	KBH Jun 17 09 255/GP1U	Jun 17 09	Jan 26 11	3,954 59	3,466.73	487.86
160	KBH May 21 09 205/GP1U	May 21 09	Jan 11 11	2,380.31	2,385 49	-5.18
40	KBH Nov 05 09 40/GP1U	Nov 5 09	Jan 26 11	620 33	602.93	17 40
115	KBH Sep 25 09 115/GP1U	Sep 25 09	Jan 26 11	1,783 44	1,948.11	-164.67
267	KIM Apr 06 09 1075/GU1U	Apr 6 09	Jun 15 10	4,082.24	2,427 12	1,655.12
19	KIM Apr 30 09 158/GU1U	Apr 30 09	Jun 16 10	285 52	226.24	59 28
139	KIM Apr 30 09 158/GU1U_sld#1	Apr 30 09	Jun 15 10	2,125 21	1,655.14	470 07
52	KIM Oct 28 09 444/GU1U_sld#3	Oct 28 09	Mar 10 11	937 91	662.26	275 65
15	KO Apr 29 09 140/GM1U_sld#1	Apr 29 09	Apr 1 11	1,011.58	642 00	369 58
265	KO May 10 07 265/GB1U	May 10 07	Mar 31 11	17,617.97	13,941.65	3,676.32
40	KO May 11 07 40/GB1U	May 11 07	Mar 31 11	2,659.32	2,104 40	554.92
43	KO Oct 01 08 43/GB1U	Oct 1 08	Mar 31 11	2,858.76	2,286.74	572.02
7	KO Oct 01 08 7/GM1U	Oct 1 08	Apr 1 11	472 07	372.26	99 81
87	LH Apr 29 09 87/GM1U	Apr 29 09	Apr 1 11	8,088 40	5,547.37	2,541 03
6 8519	LIBERTY HARBOR OFFSHORE I, LTD/PG9U_SP2A/1	Jun 6 07	Aug 1 10	582.28	524 69	57.59
7 1267	LIBERTY HARBOR OFFSHORE I, LTD/PG9U_SP2A/1	Jun 6 07	Feb 1 11	632.72	545.73	86 99
11 0405	LIBERTY HARBOR OFFSHORE I, LTD/PG9U_SP2A/2	Jun 6 07	Aug 1 10	938.24	845.43	92 81
11 4834	LIBERTY HARBOR OFFSHORE I, LTD/PG9U_SP2A/2	Jun 6 07	Feb 1 11	1,019 50	879.34	140 16
13.4181	LIBERTY HARBOR OFFSHORE I, LTD/PG9U_SP2A/3	Jun 6 07	Aug 1 10	1,140 29	1,027 49	112 80
5 4143	LIBERTY HARBOR OFFSHORE I, LTD/PG9U_SP2A/3	Jun 6 07	Aug 1 10	460 12	414 60	45 52
13 9563	LIBERTY HARBOR OFFSHORE I, LTD/PG9U_SP2A/3	Jun 6 07	Feb 1 11	1,239.05	1,068 71	170.34

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
5 6316	LIBERTY HARBOR OFFSHORE I, LTD/PG9U_SP2A/3	Jun 6 07	Feb 1 11	499.97	431 24	68.73
58 8494	LIBERTY HARBOR OFFSHORE I, LTD/PG9U_SP3A/1	Jun 6 07	Aug 1 10	11,166.75	6,479 26	4,687 49
94.8247	LIBERTY HARBOR OFFSHORE I, LTD/PG9U_SP3A/2	Jun 6 07	Aug 1 10	17,993.13	10,440 11	7,553.02
115 2453	LIBERTY HARBOR OFFSHORE I, LTD/PG9U_SP3A/3	Jun 6 07	Aug 1 10	21,867.97	12,688 39	9,179.58
46.5025	LIBERTY HARBOR OFFSHORE I, LTD/PG9U_SP3A/3	Jun 6 07	Aug 1 10	8,823.92	5,119 88	3,704.04
1	LRY Apr 01 09 69/GU1U_sld#1	Apr 1 09	Oct 8 10	32.68	18 59	14 09
44	LRY Feb 02 09 44/GU1U	Feb 2 09	Oct 8 10	1,438.34	867.91	570 43
40	LRY Jan 23 09 59/GU1U	Jan 23 09	Oct 8 10	1,307 58	732.74	574.84
280	MAS Feb 26 10 280/GM1U	Feb 26 10	Apr 1 11	3,954.30	3,748 24	206.06
106	MAS Mar 10 10 106/GM1U	Mar 10 10	Apr 1 11	1,496.99	1,573 77	-76 78
45	MC DONALDS CORP02/GA1U_sld14	May 10 07	Nov 3 10	3,527.75	2,241 45	1,286 30
20	MC DONALDS CORP02/GA1U_sld15	May 10 07	Nov 10 10	1,581 88	996 20	585 68
100	MCD Feb 03 09 100/GB1U	Feb 3 09	Mar 31 11	7,624.23	5,838 10	1,786.13
107	MCD Feb 23 10 107/GM1U	Feb 23 10	Apr 1 11	8,160.73	6,947 42	1,213 31
43	MCD Feb 23 10 43/GB1U	Feb 23 10	Mar 31 11	3,278.43	2,791 95	486 48
30	MCD May 10 07 30/GB1U	May 10 07	Mar 31 11	2,287.27	1,494 30	792 97
10	MCD May 11 07 10/GB1U	May 11 07	Mar 31 11	762 42	504 90	257.52
35	MCD Nov 05 09 35/GB1U	Nov 5 09	Mar 31 11	2,668.48	2,133.95	534 53
80	MDR Apr 29 09 155/GA1U	Apr 29 09	Aug 11 10	1,025 44	665 84	359.60
75	MDR Apr 29 09 155/GA1U_sld#1	Apr 29 09	Jul 9 10	1,860.84	1,213 50	647.34
60	MDR Mar 16 09 305/GA1U	Mar 16 09	Jul 9 10	1,488.68	826.10	662 58
70	MDR Mar 16 09 305/GA1U_sld#4	Mar 16 09	Jun 1 10	1,530 52	963.79	566.73
170	MET Jun 09 09 170/GM1U	Jun 9 09	Apr 1 11	7,766 98	5,606.30	2,160 68
31	MET Jun 15 09 31/GM1U	Jun 15 09	Apr 1 11	1,416 33	938 47	477 86
135	MGM Apr 29 09 445/GA1U	Apr 29 09	Jan 25 11	1,956 78	822 15	1,134 63
310	MGM Apr 29 09 445/GA1U_sld#1	Apr 29 09	Jan 3 11	4,737.74	1,887.90	2,849 84
235	MGM Aug 14 09 235/GB1U	Aug 14 09	Mar 31 11	3,073.11	2,079.35	993.76
5	MGM Aug 14 09 495/GA1U_sld#1	Aug 14 09	Jan 25 11	72 47	44 24	28.23
45	MGM Aug 14 09 495/GA1U_sld#2	Aug 14 09	Feb 4 11	666 96	398 17	268 79
210	MGM Aug 14 09 495/GA1U_sld#3	Aug 14 09	Feb 22 11	2,958.04	1,858.15	1,099.89
10	MGM Aug 28 08 12/GA1U	Aug 28 08	Dec 31 10	148 73	327 10	-178.37
212	MGM Jan 25 10 212/GM1U	Jan 25 10	Apr 1 11	2,840.74	2,469.42	371.32
98	MGM Jan 26 10 98/GM1U	Jan 26 10	Apr 1 11	1,313 17	1,184 52	128 65
306	MGM Nov 05 09 306/GB1U	Nov 5 09	Mar 31 11	4,001 57	2,943 72	1,057.85
9	MGM Nov 05 09 9/GM1U	Nov 5 09	Apr 1 11	120.60	86 58	34 02
190	MGM Oct 01 08 190/GA1U	Oct 1 08	Dec 31 10	2,825.80	4,890.60	-2,064 80
177	MGM Oct 16 08 375/GA1U	Oct 16 08	Jan 3 11	2,705 10	2,388 67	316.43
198	MGM Oct 16 08 375/GA1U_sld#1	Oct 16 08	Dec 31 10	2,944 77	2,672 07	272.70
105	MGM Sep 09 09 105/GB1U	Sep 9 09	Mar 31 11	1,373.09	1,044 49	328 60
67	MMR Feb 25 10 67/GB1U	Feb 25 10	Mar 31 11	1,184.10	1,125.89	58 21
24	MMR Feb 26 10 24/GM1U	Feb 26 10	Apr 1 11	441 24	410.78	30.46
559	MMR Feb 26 10 559/GB1U	Feb 26 10	Mar 31 11	9,879 29	9,567.85	311 44
26	MOS Feb 16 10 26/GB1U	Feb 16 10	Mar 31 11	2,059 42	1,565.46	493.96
99	MOS Feb 17 10 99/GB1U	Feb 17 10	Mar 31 11	7,841 62	6,023 96	1,817 66
403	MSFT Apr 29 09 403/GM1U	Apr 29 09	Apr 1 11	10,253.13	8,201 01	2,052.12
30	MUR Apr 29 09 80/GA1U	Apr 29 09	Dec 27 10	2,221.83	1,413 00	808.83
30	MUR Apr 29 09 80/GA1U_sld#1	Apr 29 09	Sep 16 10	1,754.31	1,413 00	341.31
20	MUR Apr 29 09 80/GA1U_sld#2	Apr 29 09	Oct 4 10	1,228 58	942.00	286 58
55	MUR Jun 16 09 55/GA1U	Jun 16 09	Dec 27 10	4,073 35	3,183.27	890 08
45	MUR Nov 05 09 45/GA1U	Nov 5 09	Dec 27 10	3,332 74	2,749.05	583.69
15	MUR Oct 01 08 85/GA1U	Oct 1 08	Jul 9 10	764 02	906.30	-142.28
50	MUR Oct 01 08 85/GA1U_sld#2	Oct 1 08	Jun 15 10	2,764.02	3,021 00	-256 98
20	MUR Oct 16 08 20/GA1U	Oct 16 08	Jul 9 10	1,018.70	859.40	159 30
100	NEM Nov 11 09 100/GM1U	Nov 11 09	Apr 1 11	5,463.28	5,166.12	297.16

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
120	NEM Nov 14 08 120/GB1U	Nov 14 08	Mar 31 11	6,579 41	3,055 22	3,524.19
15	NEM Oct 01 08 125/GA1U	Oct 1 08	Jun 9 10	837.22	585.45	251.77
100	NEM Oct 01 08 125/GA1U_sld#2	Oct 1 08	Jun 1 10	5,544.88	3,903.00	1,641.88
5	NEM Oct 16 08 20/GA1U	Oct 16 08	Jul 14 10	308 04	140.65	167 39
15	NEM Oct 16 08 20/GA1U_sld#1	Oct 16 08	Jun 9 10	837 22	421 95	415 27
105	NEM Oct 20 08 105/GB1U	Oct 20 08	Mar 31 11	5,756 99	3,009 94	2,747.05
40	NEM Oct 20 08 115/GA1U_sld#1	Oct 20 08	Jul 14 10	2,464.33	1,230 37	1,233.96
75	NEM Oct 20 08 75/GB1U	Oct 20 08	Mar 31 11	4,112 13	2,306.94	1,805 19
41	NEM Oct 30 09 41/GB1U	Oct 30 09	Mar 31 11	2,247.97	1,752.62	495.35
69	NEM Oct 30 09 69/GM1U	Oct 30 09	Apr 1 11	3,769.67	2,949.53	820 14
505	NG Apr 29 09 505/GB2C	Apr 29 09	Mar 31 11	6,556.84	1,408 95	5,147.89
29	NG Apr 29 09 950/GA1U_sld#1	Apr 29 09	Nov 30 10	418 22	80.91	337.31
416	NG Apr 29 09 950/GA1U_sld#2	Apr 29 09	Dec 1 10	6,034 84	1,160.64	4,874.20
220	NG Oct 16 08 305/GA1U	Oct 16 08	Nov 30 10	3,172 71	792.00	2,380 71
191	NHP Dec 16 09 276/GU1U	Dec 16 09	Mar 10 11	7,802 83	6,619.61	1,183.22
85	NHP Dec 16 09 276/GU1U_sld#1	Dec 16 09	Mar 2 11	3,393 48	2,945.90	447 58
33	NHP Feb 27 09 410/GU1U	Feb 27 09	Jun 22 10	1,187 45	678.10	509 35
29	NHP Feb 27 09 410/GU1U_sld#6	Feb 27 09	Jun 2 10	1,013 74	595 91	417.83
54	NHP Mar 18 09 89/GU1U	Mar 18 09	Oct 8 10	2,172.92	1,148 17	1,024 75
9	NHP Mar 18 09 89/GU1U_sld#1	Mar 18 09	Jun 22 10	323 85	191 86	131.99
26	NHP Mar 18 09 89/GU1U_sld#2	Mar 18 09	Jul 13 10	962.11	554.25	407 86
24	NHP Mar 20 09 55/GU1U	Mar 20 09	Nov 24 10	873 28	505 14	368.14
31	NHP Mar 20 09 55/GU1U_sld#1	Mar 20 09	Oct 8 10	1,247 42	654 22	593.20
41	NHP Nov 05 09 100/GU1U	Nov 5 09	Mar 2 11	1,636 85	1,331.80	305 05
5	NHP Nov 05 09 100/GU1U_sld#1	Nov 5 09	Dec 15 10	169 86	162.41	7.45
54	NHP Nov 05 09 100/GU1U_sld#2	Nov 5 09	Jan 5 11	1,944.85	1,754 08	190 77
47	NHP Oct 02 09 118/GU1U	Oct 2 09	Dec 15 10	1,596.69	1,417 19	179.50
71	NHP Oct 02 09 118/GU1U_sld#1	Oct 2 09	Nov 24 10	2,583.44	2,140 84	442 60
80	NOV Apr 29 09 80/GM1U	Apr 29 09	Apr 1 11	6,494.07	2,479 22	4,014.85
190	NYX Apr 29 09 190/GM1U	Apr 29 09	Apr 1 11	7,533.41	4,271 60	3,261.81
7	NYX Jan 25 10 7/GM1U	Jan 25 10	Apr 1 11	277.54	167.79	109 75
10	NYX Nov 05 09 10/GM1U	Nov 5 09	Apr 1 11	396 50	261.60	134.90
121	OKE Apr 29 09 121/GM1U	Apr 29 09	Apr 1 11	8,141 58	3,205 05	4,936.53
220	ORCL Apr 29 09 220/GM1U	Apr 29 09	Apr 1 11	7,487 46	4,342.82	3,144 64
27	OXY Apr 21 10 140/GP1U_sld#2	Apr 21 10	May 2 11	3,134 46	2,323.10	811.36
55	PBR Aug 06 08 55/GA28	Aug 6 08	Jul 9 10	2,002.88	2,833 93	-831 05
45	PBR Oct 01 08 115/GA1U	Oct 1 08	Oct 29 10	1,540.35	1,853.10	-312.75
25	PBR Oct 01 08 115/GA1U_sld#1	Oct 1 08	Jul 9 10	910.41	1,029.50	-119 09
45	PBR Oct 01 08 115/GA1U_sld#2	Oct 1 08	Jul 13 10	1,604 66	1,853.10	-248 44
110	PBR Oct 16 08 110/GA1U	Oct 16 08	Oct 29 10	3,765 29	2,652.10	1,113 19
60	PETROLEO BRASILEIRO S.A.02/GA28	Feb 8 08	Jul 9 10	2,184 96	3,323.61	-1,138 65
19	PG Apr 29 09 19/GB1U	Apr 29 09	Mar 31 11	1,173 04	958.17	214 87
26	PG Apr 29 09 26/GM1U	Apr 29 09	Apr 1 11	1,617 69	1,311.18	306.51
55	PG May 10 07 55/GB1U	May 10 07	Mar 31 11	3,395.65	3,378 65	17.00
10	PG May 11 07 10/GB1U	May 11 07	Mar 31 11	617.39	614 80	2.59
15	PG Nov 05 09 15/GM1U	Nov 5 09	Apr 1 11	933 28	898 35	34.93
330	PLD Dec 14 09 1156/GU1U	Dec 14 09	Jan 27 11	5,275 78	4,598.01	677.77
179	PLD Dec 14 09 1156/GU1U_sld#6	Dec 14 09	Jan 27 11	2,793 91	2,494.07	299.84
7	PSA Dec 01 08 20/GU1U	Dec 1 08	Mar 23 11	749 96	407.43	342 53
4	PSA Dec 01 08 20/GU1U_sld#1	Dec 1 08	Oct 8 10	390 23	232.82	157 41
9	PSA Dec 01 08 20/GU1U_sld#2	Dec 1 08	Feb 10 11	991 56	523.83	467 73
7	PSA Dec 19 08 20/GU1U	Dec 19 08	Apr 20 11	786.65	518 56	268.09
13	PSA Dec 19 08 20/GU1U_sld#1	Dec 19 08	Mar 23 11	1,392 78	963 03	429 75
5	PSA Jan 23 09 21/GU1U_sld#1	Jan 23 09	Apr 20 11	561 90	303 11	258 79

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
11	PSA Oct 09 08 11/GU1U	Oct 9 08	Oct 8 10	1,073.14	854.79	218.35
13	PUBLIC STORAGE05/GU1U	Nov 23 07	Jul 13 10	1,236 56	983.58	252.98
10	PUBLIC STORAGE06/GU1U	Jan 14 08	Oct 8 10	975 58	709.61	265.97
25	PUBLIC STORAGE06/GU1U_sld#1	Jan 14 08	Jul 13 10	2,378 01	1,774.02	603.99
2	PUBLIC STORAGE07/GU1U	May 5 08	Oct 8 10	195 12	186.46	8.66
35	PUBLIC STORAGE08/GU1U	May 9 08	Oct 8 10	3,414 54	3,014.35	400.19
92	PX Apr 29 09 92/GM1U	Apr 29 09	Apr 1 11	9,382.07	6,604.40	2,777.67
72	RE Apr 29 09 245/GP1U	Apr 29 09	Apr 1 11	6,503.69	5,279 82	1,223.87
53	RE Apr 29 09 245/GP1U_sld#4	Apr 29 09	Mar 28 11	4,389.56	3,886 54	503 02
43	RE Apr 29 09 43/GM1U	Apr 29 09	Apr 1 11	3,884 02	3,153 23	730 79
10	RE Nov 05 09 10/GP1U	Nov 5 09	Apr 1 11	903.29	865 52	37 77
76	SCI May 11 09 76/GM1U	May 11 09	Apr 1 11	879.24	403 05	476 19
142	SCI May 12 09 142/GM1U	May 12 09	Apr 1 11	1,642.80	768 16	874.64
150	SLV Apr 29 09 150/GB1U	Apr 29 09	Mar 31 11	5,523 48	1,879.50	3,643.98
255	SLV Apr 29 09 255/GM1U	Apr 29 09	Apr 1 11	9,399 88	3,195.15	6,204.73
365	SLV Feb 19 09 365/GB1U	Feb 19 09	Mar 31 11	13,440 46	5,045.43	8,395.03
30	SLV Feb 19 09 785/GA1U_sld#4	Feb 19 09	Dec 2 10	838.47	414 69	423.78
30	SLV Feb 19 09 785/GA1U_sld#5	Feb 19 09	Dec 27 10	857.51	414.69	442 82
25	SLV Feb 19 09 785/GA1U_sld#6	Feb 19 09	Mar 22 11	887.36	345.58	541.78
35	SLW Oct 01 08 275/GA1U	Oct 1 08	Mar 11 11	1,431.58	287 00	1,144.58
15	SLW Oct 01 08 275/GA1U_sld#2	Oct 1 08	Nov 17 10	493 01	123 00	370 01
20	SLW Oct 01 08 275/GA1U_sld#3	Oct 1 08	Dec 23 10	735 85	164 00	571 85
30	SLW Oct 01 08 275/GA1U_sld#4	Oct 1 08	Dec 30 10	1,135.17	246 00	889 17
45	SLW Oct 01 08 275/GA1U_sld#5	Oct 1 08	Mar 3 11	1,968 86	369.00	1,599.86
140	SLW Oct 16 08 140/GB2C	Oct 16 08	Mar 31 11	6,141.59	596 40	5,545 19
90	SLW Oct 16 08 250/GA1U_sld#1	Oct 16 08	Mar 11 11	3,681 21	383.40	3,297.81
20	SLW Oct 16 08 250/GA1U_sld#2	Oct 16 08	Mar 22 11	850.52	85 20	765.32
5	SPDR GOLD TRUST ETF01/GA1U_sld#1	May 11 07	Jun 1 10	600.02	332.45	267 57
5	SPDR GOLD TRUST ETF01/GA1U_sld#2	May 11 07	Jun 9 10	600 36	332.45	267.91
10	SPDR GOLD TRUST ETF01/GA1U_sld#3	May 11 07	Jul 13 10	1,185.30	664 90	520 40
40	SPDR GOLD TRUST ETF02/GA1U	May 10 07	Jun 1 10	4,800.12	2,640 80	2,159 32
31	SPG Dec 19 08 65/GU1U	Dec 19 08	Sep 8 10	2,950 91	1,663.37	1,287.54
20	SPG Dec 29 08 30/GU1U	Dec 29 08	Oct 8 10	1,913.97	996.12	917 85
10	SPG Dec 29 08 30/GU1U_sld#1	Dec 29 08	Sep 8 10	951 90	498 06	453 84
112	SPG Feb 09 09 112/GU1U	Feb 9 09	Oct 8 10	10,718.21	5,094 98	5,623 23
18	SPG Feb 27 09 75/GU1U_sld#1	Feb 27 09	Feb 10 11	1,905.35	609.38	1,295 97
9	SPG Feb 27 09 75/GU1U_sld#2	Feb 27 09	Mar 10 11	949 77	304.69	645 08
1,505	SPY Dec 31 08 1505/GW1U	Dec 31 08	Apr 4 11	200,471.18	135,544 51	64,926.67
817	SPY Dec 31 08 6592/GE1U_sld#5	Dec 31 08	Oct 8 10	95,048.17	73,581 31	21,466 86
84	SPY Dec 31 08 6592/GE1U_sld#6	Dec 31 08	Nov 19 10	10,084 86	7,565.28	2,519 58
152	SPY Dec 31 08 6592/GE1U_sld#7	Dec 31 08	Mar 31 11	20,177 61	13,689 55	6,488.06
110	SU Apr 29 09 110/GB2C	Apr 29 09	Mar 31 11	4,967.25	2,787.40	2,179 85
15	SU Apr 29 09 195/GA1U_sld#1	Apr 29 09	Nov 17 10	493.70	380.10	113 60
35	SU Apr 29 09 195/GA1U_sld#2	Apr 29 09	Nov 30 10	1,183 17	886.90	296 27
10	SU Apr 29 09 195/GA1U_sld#3	Apr 29 09	Feb 18 11	448 13	253.40	194 73
25	SU Apr 29 09 195/GA1U_sld#4	Apr 29 09	Mar 22 11	1,137 00	633.50	503 50
140	SU Nov 05 09 140/GB2C	Nov 5 09	Mar 31 11	6,321 95	4,634.00	1,687 95
132	SU Nov 11 09 132/GM2C	Nov 11 09	Apr 1 11	6,002 22	4,624.16	1,378 06
18	SU Nov 11 09 18/GB2C	Nov 11 09	Mar 31 11	812.82	630.57	182 25
35	SU Oct 01 08 140/GA1U	Oct 1 08	Jun 15 10	1,163.04	1,322 65	-159.61
60	SU Oct 01 08 140/GA1U_sld#2	Oct 1 08	Jun 1 10	1,860.36	2,267 40	-407 04
75	SU Oct 16 08 275/GA1U	Oct 16 08	Nov 17 10	2,468.47	1,435 50	1,032 97
125	SU Oct 16 08 275/GA1U_sld#1	Oct 16 08	Jun 15 10	4,153 69	2,392 50	1,761 19
45	SU Oct 16 08 275/GA1U_sld#2	Oct 16 08	Jul 13 10	1,444 68	861 30	583 38

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
30	SU Oct 16 08 275/GA1U_sld#3	Oct 16 08	Nov 10 10	1,084 47	574 20	510 27
35	SU Oct 20 08 35/GA1U	Oct 20 08	Nov 17 10	1,151 95	886.34	265.61
106	TJX Oct 27 09 106/GM1U	Oct 27 09	Apr 1 11	5,271 05	4,154.85	1,116.20
112	TMO Apr 29 09 112/GM1U	Apr 29 09	Apr 1 11	6,272 15	3,780.04	2,492.11
35	TUP JAN 25 10 35/GM1U	Jan 25 10	Apr 1 11	2,081 62	1,481.52	600.10
200	UDR Dec 30 09 350/GU1U	Dec 30 09	Jan 10 11	4,531 80	3,333 67	1,198.13
62	UDR Dec 30 09 350/GU1U_sld#2	Dec 30 09	Jan 7 11	1,396 05	1,033.44	362.61
123	UNH Nov 23 09 123/GM1U	Nov 23 09	Apr 1 11	5,618 25	3,578.25	2,040.00
5	VORNADO REALTY TRST01/GU1U	May 11 07	Aug 27 10	405 69	590.59	-184.90
6	VORNADO REALTY TRST03/GU1U	Jun 27 07	Oct 8 10	521 81	661.39	-139.58
19	VORNADO REALTY TRST03/GU1U_sld#1	Jun 27 07	Aug 27 10	1,541 62	2,094.41	-552.79
9	VORNADO REALTY TRST04/GU1U	Aug 1 07	Oct 8 10	782 72	940.42	-157.70
15	VORNADO REALTY TRST05/GU1U	Aug 2 07	Oct 8 10	1,304 53	1,612.67	-308.14
10	VORNADO REALTY TRST06/GU1U	Aug 7 07	Oct 8 10	869.69	1,061.09	-191.40
17	VORNADO REALTY TRST07/GU1U	Aug 14 07	Oct 8 10	1,478.46	1,660 96	-182.50
9	VORNADO REALTY TRST08/GU1U	Aug 15 07	Feb 8 11	784.21	882 29	-98 08
21	VORNADO REALTY TRST08/GU1U_sld#1	Aug 15 07	Oct 8 10	1,826.33	2,058 85	-232 52
10	VORNADO REALTY TRST09/GU1U	Sep 17 07	May 23 11	949.47	1,018.48	-69 01
11	VORNADO REALTY TRST09/GU1U_sld#1	Sep 17 07	Feb 8 11	958 47	1,120.32	-161 85
14	VORNADO REALTY TRST09/GU1U_sld#2	Sep 17 07	Mar 10 11	1,221 20	1,425.87	-204 67
20	VORNADO REALTY TRST10/GU1U	Oct 2 07	May 23 11	1,898 94	2,233 92	-334.98
25	VORNADO REALTY TRST11/GU1U_sld#1	Nov 23 07	May 23 11	2,373.67	2,214 44	159 23
85	VRX Jul 24 09 90/GA1U	Jul 24 09	Aug 26 10	4,915 18	2,131 12	2,784.06
80	VRX Jul 27 09 80/GA1U	Jul 27 09	Aug 26 10	4,626 06	1,990.90	2,635 16
25	VRX May 18 09 110/GA1U	May 18 09	Jul 9 10	1,300.28	542 48	757 80
70	VRX May 18 09 110/GA1U_sld#2	May 18 09	Jun 15 10	3,301 02	1,518.95	1,782.07
53	VTR Apr 29 09 53/GM1U	Apr 29 09	Apr 1 11	2,872 93	1,527 30	1,345 63
20	VTR Feb 09 09 43/GU1U	Feb 9 09	Nov 24 10	1,036 54	587.65	448 89
23	VTR Feb 09 09 43/GU1U_sld#1	Feb 9 09	Oct 8 10	1,237 15	675 79	561 36
25	VTR Feb 12 09 25/GU1U	Feb 12 09	Nov 24 10	1,295 67	592.24	703 43
43	VTR Jun 29 09 44/GU1U	Jun 29 09	Feb 28 11	2,369 63	1,259.31	1,110.32
1	VTR Jun 29 09 44/GU1U_sld#1	Jun 29 09	Dec 15 10	48.83	29 29	19.54
37	VTR Mar 05 09 82/GU1U	Mar 5 09	Dec 15 10	1,806.90	792.86	1,014 04
45	VTR Mar 05 09 82/GU1U_sld#1	Mar 5 09	Nov 24 10	2,332.20	964.28	1,367.92
30	VTR Nov 05 08 41/GU1U	Nov 5 08	Oct 8 10	1,613 67	929.98	683.69
11	VTR Nov 05 08 41/GU1U_sld#1	Nov 5 08	Jun 2 10	515.79	340.99	174 80
90	VTR Nov 05 09 132/GU1U_sld#1	Nov 5 09	Mar 2 11	4,681.38	3,537.00	1,144 38
42	VTR Nov 11 08 42/GU1U	Nov 11 08	Oct 8 10	2,259 14	926 72	1,332 42
23	VTR Oct 02 09 62/GU1U	Oct 2 09	Mar 2 11	1,196.35	854.11	342 24
39	VTR Oct 02 09 62/GU1U_sld#1	Oct 2 09	Feb 28 11	2,149 20	1,448 28	700.92
21	VTR Oct 16 08 55/GU1U	Oct 16 08	Jun 2 10	984 68	715.94	268.74
1	WAB Sep 24 09 1/GM1U	Sep 24 09	Apr 1 11	68 62	39 11	29.51
15	WAL MART STORES INC03/GA1U_sld#2	Oct 29 07	Dec 2 10	822 50	674.00	148.50
15	WAL MART STORES INC03/GA1U_sld#3	Oct 29 07	Feb 22 11	803 10	674.00	129 10
70	WEC Aug 10 09 70/GM1U	Aug 10 09	Apr 1 11	2,154 06	1,561 48	592 58
70	WEC Aug 11 09 70/GM1U	Aug 11 09	Apr 1 11	2,154.06	1,572 62	581 44
44	WEC Aug 12 09 44/GM1U	Aug 12 09	Apr 1 11	1,353.97	987 08	366.89
362	WFR Apr 29 09 362/GM1U	Apr 29 09	Apr 1 11	4,661 49	5,547.36	-885 87
215	WFT Apr 29 09 485/GP1U	Apr 29 09	Nov 11 10	4,225 41	3,622.94	602 47
20	WFT Jun 23 09 20/GP1U	Jun 23 09	Nov 11 10	393 06	363.56	29.50
10	WFT Nov 05 09 10/GP1U	Nov 5 09	Nov 11 10	196 53	178.90	17.63
140	WM Apr 29 09 164/GM1U_sld#1	Apr 29 09	Apr 13 11	5,265 68	3,818.46	1,447 22
35	WMT Apr 29 09 35/GM1U	Apr 29 09	Apr 1 11	1,822.76	1,708 35	114 41
90	WMT Apr 29 09 90/GB1U	Apr 29 09	Mar 31 11	4,692.96	4,392 90	300 06

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2011						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
70	WMT Feb 19 09 70/GB1U	Feb 19 09	Mar 31 11	3,650 08	3,510.16	139 92
110	WMT Nov 05 09 110/GM1U	Nov 5 09	Apr 1 11	5,728 69	5,608.90	119 79
90	WMT Nov 23 07 90/GB1U	Nov 23 07	Mar 31 11	4,692 96	4,086.00	606 96
45	WMT Oct 29 07 45/GB1U	Oct 29 07	Mar 31 11	2,346 48	2,022.01	324 47
5	WRC Aug 17 09 5/GM1U	Aug 17 09	Apr 1 11	294 04	188.82	105 22
65	WRC Aug 17 09 85/GP1U_sld#3	Aug 17 09	Oct 25 10	3,653 89	2,454.61	1,199 28
3	WRC Feb 03 10 75/GP1U_sld#1	Feb 3 10	Apr 26 11	187.84	117 90	69 94
14	WRC Feb 03 10 75/GP1U_sld#2	Feb 3 10	Apr 27 11	881 71	550 22	331.49
28	WRC Feb 03 10 75/GP1U_sld#3	Feb 3 10	May 2 11	1,776 52	1,100 43	676 09
50	WRC Sep 01 09 50/GM1U	Sep 1 09	Apr 1 11	2,940 37	1,868 19	1,072.18
16	WRC Sep 01 09 95/GP1U	Sep 1 09	Apr 26 11	1,001 82	597.82	404.00
29	WRC Sep 01 09 95/GP1U_sld#2	Sep 1 09	Apr 4 11	1,687 37	1,083.55	603.82
19	WU Apr 21 09 84/GA1U	Apr 21 09	Jul 13 10	300 66	305.98	-5.32
30	WU Apr 21 09 84/GA1U_sld#2	Apr 21 09	Jun 9 10	470.89	483.12	-12.23
180	WU Apr 22 09 276/GA1U	Apr 22 09	Mar 4 11	3,936 07	3,010.09	925 98
96	WU Apr 22 09 276/GA1U_sld#1	Apr 22 09	Jul 13 10	1,519.12	1,605.38	-86 26
90	WU Apr 29 09 90/GA1U	Apr 29 09	Mar 4 11	1,968 04	1,489 50	478.54
75	WU Nov 05 09 75/GA1U	Nov 5 09	Mar 4 11	1,640 03	1,409 25	230.78
21	WYNN Apr 29 09 21/GM1U	Apr 29 09	Apr 1 11	2,818.98	786 87	2,032 11
44	WYNN Apr 29 09 44/GB1U	Apr 29 09	Mar 31 11	5,572.70	1,648.68	3,924.02
5	WYNN Apr 29 09 90/GA1U_sld#1	Apr 29 09	Nov 3 10	553.29	187 35	365 94
20	WYNN Apr 29 09 90/GA1U_sld#2	Apr 29 09	Dec 27 10	2,044 36	749.40	1,294 96
25	WYNN Oct 01 08 35/GA1U	Oct 1 08	Jun 15 10	2,085 11	2,007 25	77 86
5	WYNN Oct 16 08 35/GA1U	Oct 16 08	Nov 3 10	553 29	234.65	318 64
10	WYNN Oct 16 08 35/GA1U_sld#1	Oct 16 08	Jun 15 10	834 05	469 30	364 75
20	WYNN Oct 16 08 35/GA1U_sld#2	Oct 16 08	Jul 14 10	1,640.64	938.60	702.04
132	XOM Apr 29 09 132/GM1U	Apr 29 09	Apr 1 11	11,181 45	9,050 39	2,131.06
105	XOM Mar 05 10 105/GB1U	Mar 5 10	Mar 31 11	8,859 49	6,979 58	1,879 91
10	XOM Mar 05 10 165/GA1U_sld#4	Mar 5 10	Mar 21 11	828.42	664.72	163.70
259	YHOO Jan 29 10 259/GM1U	Jan 29 10	Apr 1 11	4,359 09	3,894 69	464.40
	CAPITAL GAIN DISTRIBUTION	Various	Various	2,163 00	0.00	2,163 00
	Total Long-term			5,247,272.95	5,011,543.10	235,729.85
	Total Capital Gains			8,215,928 31	7,815,919 08	400,009 23