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Form **990-PF**

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

OMB No 1545 0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation THE TAFT FOUNDATION		A Employer identification number 20-1232852
Number and street (or P O box number if mail is not delivered to street address) 1322 S.E. 17TH STREET	Room/suite	B Telephone number (see instructions)
City or town state and ZIP code FT. LAUDERDALE FL 33316		C If exemption application is pending check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
I Fair market value of all assets at end of year (from Part II col (c) line 16) \$ 23,091,081	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants etc received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,091	12,091		
	4 Dividends and interest from securities	113,132	113,132		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,914,398			
	b Gross sales price for all assets on line 6a 22,758,524				
	7 Capital gain net income (from Part IV line 2)		1,914,398		
	8 Net short term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	1,895		0		
12 Total Add lines 1 through 11	2,041,516	2,039,621	0		
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	15,000			
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16a Legal fees (attach schedule) See Stmt 2	22,561	22,561		
	b Accounting fees (attach schedule) Stmt 3	1,500	1,500		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	2,671	2,671		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel conferences and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 5	2,623	2,623		
	24 Total operating and administrative expenses Add lines 13 through 23	44,355	29,355	0	0
	25 Contributions gifts grants paid	1,255,000			1,255,000
26 Total expenses and disbursements Add lines 24 and 25	1,299,355	29,355	0	1,255,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	742,161				
b Net investment income (if negative enter 0)		2,010,266			
c Adjusted net income (if negative enter 0)			0		

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2011)

514

10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non interest bearing			
	2	Savings and temporary cash investments	959,966	2,543,102	2,543,102
	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 instructions)	170,000		
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 6	38,225,133	18,784,180	20,547,979
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land buildings and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land buildings and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,355,099	21,327,282	23,091,081
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers directors trustees and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27	Capital stock trust principal or current funds			
	28	Paid in or capital surplus or land bldg and equipment fund			
	29	Retained earnings accumulated income endowment or other funds	39,355,099	21,327,282	
	30	Total net assets or fund balances (see instructions)	39,355,099	21,327,282	
	31	Total liabilities and net assets/fund balances (see instructions)	39,355,099	21,327,282	

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	39,355,099
2	Enter amount from Part I line 27a	2	742,161
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1 2 and 3	4	40,097,260
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	18,769,978
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b) line 30	6	21,327,282

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate 2 story brick warehouse or common stock 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo day yr)	(d) Date sold (mo day yr)
1a SEE SCHEDULE ATTACHED		P	Various	Various
b SEE SCHEDULE ATTACHED		P	Various	Various
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 15,832,944		16,373,670	-540,726
b 6,925,580		4,470,456	2,455,124
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k) but not less than 0) or Losses (from col (h))
a			-540,726
b			2,455,124
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	1,914,398
3 Net short term capital gain or (loss) as defined in sections 1222(5) and (6) If gain also enter in Part I line 8 column (c) (see instructions) If (loss) enter 0 in Part I, line 8 		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	502,100	24,803,286	0.020243
2009	1,529,582	21,435,969	0.071356
2008	872,145	29,320,977	0.029745
2007	805,252	20,595,559	0.039098
2006	682,413	14,874,515	0.045878

2 Total of line 1 column (d)	2	0.206320
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	0.041264
4 Enter the net value of noncharitable use assets for 2011 from Part X line 5	4	26,548,746
5 Multiply line 4 by line 3	5	1,095,507
6 Enter 1% of net investment income (1% of Part I line 27b)	6	20,103
7 Add lines 5 and 6	7	1,115,610
8 Enter qualifying distributions from Part XII line 4 If line 8 is equal to or greater than line 7 check the box in Part VI line 1b and complete that part using a 1% tax rate See the Part VI instructions	8	1,255,000

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

1a	Exempt operating foundations described in section 4940(d)(2) check here ☐ and enter N/A on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V check here ☒ and enter 1% of Part I line 27b	1	20,103
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I line 12 col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0)	2	0
3	Add lines 1 and 2	3	20,103
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	20,103
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	237
7	Total credits and payments Add lines 6a through 6d	7	2,237
8	Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	52
9	Tax due If the total of lines 5 and 8 is more than line 7 enter amount owed	9	17,918
10	Overpayment If line 7 is more than the total of lines 5 and 8 enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 0 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year did the foundation attempt to influence any national state or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120 POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1 000 or more during the year?		X
b If Yes has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation termination dissolution or substantial contraction during the year? If Yes attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5 000 in assets at any time during the year? If Yes complete Part II col (c) and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL, DE		
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If Yes complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If Yes attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year did the foundation directly or indirectly own a controlled entity within the meaning of section 512(b)(13)? If Yes attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If Yes attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM R. RUPP 1322 S.E. 17TH STREET Located at ► FT LAUDERDALE FL ZIP+4 ► 33312 Telephone no ► 954-525-6116			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of Form 1041—Check here and enter the amount of tax exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011 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? See the instructions for exceptions and filing requirements for Form TD F 90 22 1 If Yes enter the name of the foreign country ►	16	Yes No	X

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

File Form 4720 if any item is checked in the Yes column, unless an exception applies		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from lend money to or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No		
(3)	Furnish goods services or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to or pay or reimburse the expenses of a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☒ Yes ☐ No		
(6)	Agree to pay money or property to a government official? (Exception Check No if the foundation agreed to make a grant to or to employ the official for a period after termination of government service if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is Yes to 1a(1) (6) did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d) 3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2011?	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 2011 did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If Yes list the years ► 20 20 20 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed answer No and attach statement—see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a list the years here ► 20 20 20 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If Yes did it have excess business holdings in 2011 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 2011) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If Yes attach the statement required by Regulations section 53.4945-5(d)	N/A ☐ Yes ☐ No		
6a	Did the foundation during the year receive any funds directly or indirectly to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation during the year pay premiums directly or indirectly on a personal benefit contract? If Yes to 6b file Form 8870			6b X
7a	At any time during the tax year was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If Yes did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid enter 0)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
HOWARD ROTHMAN 1177 AVENUE OF THE AMERICAS NEW YORK NY 10036	PRES D 5 00	7 500	0	0
BRITT-LOUISE GILDER 3 COLUMBUS CIRCLE NEW YORK NY 10019	V P D 5 00	7 500	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				

Total number of other employees paid over \$50 000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest paid independent contractors for professional services (see instructions) If none, enter NONE**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	25,082,087
b	Average of monthly cash balances	1b	1,870,955
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a b and c)	1d	26,953,042
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	26,953,042
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount see instructions)	4	404,296
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V line 4	5	26,548,746
6	Minimum investment return. Enter 5% of line 5	6	1,327,437

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	1,327,437
2a	Tax on investment income for 2011 from Part VI line 5	2a	20,103
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,103
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,307,334
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,307,334
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	1,307,334

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	1,255,000
b	Program related investments—total from Part IX B	1b	
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	1,255,000
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	20,103
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,234,897

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI line 7				1,307,334
2 Undistributed income if any as of the end of 2011				
a Enter amount for 2010 only			1,238,014	
b Total for prior years 20____ 20____ 20____				
3 Excess distributions carryover if any to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII line 4 ▶ \$ 1,255,000				
a Applied to 2010 but not more than line 2a			1,238,014	
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 2011 distributable amount				16,986
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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				
b Prior years undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,290,348
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 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation and the ruling is effective for 2011 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)					
2a 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	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	

Part XV Supplementary Information (Complete this part only if the foundation 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 ☒ 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
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 8				1,255,000
Total			▶ 3a	1,255,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512 513 or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	12,091	
4	Dividends and interest from securities			14	113,132	
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					1,914,398
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	CLASS ACTION SETTLEMENT			14	1,895	
c						
d						
e						
12	Subtotal Add columns (b) (d) and (e)		0		127,118	1,914,398
13	Total Add line 12 columns (b) (d) and (e)					2,041,516

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527 relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
 - (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities equipment or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities equipment mailing lists other assets or paid employees
- d** If the answer to any of the above is Yes complete the following schedule Column **(b)** should always show the fair market value of the goods other assets or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods other assets or services received

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with or related to one or more tax exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If Yes complete the following schedule

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

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) is based on all information of which preparer has any knowledge.

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

PRESIDENT

Paid

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☐ if self employed

Preparer **WILLIAM R RUPP**

11/07/12

Use OnlyFirm's name ▶ **Rupp Associates, Inc.**

PTIN P00136033

Firm's address ► **1322 SE 17th St
Fort Lauderdale, FL 33316**

Firm's EIN ► **59-2045641**

Phone no **954-525-6116**

Federal Statements

11/7/2012 9 30 AM

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	\$ 1,895	\$	\$ 1,895
Total	\$ 1,895	\$ 0	\$ 1,895

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
KRAMER LEVIN NAFTALIS & FRANKEL	\$ 22,561	\$ 22,561	\$	\$
Total	\$ 22,561	\$ 22,561	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RUPP ASSOCIATES, INC	\$ 1,500	\$ 1,500	\$	\$
Total	\$ 1,500	\$ 1,500	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD	\$ 2,671	\$ 2,671	\$	\$
Total	\$ 2,671	\$ 2,671	\$ 0	\$ 0

Federal Statements

11/7/2012 9 30 AM

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
ADMINISTRATIVE EXPENSES	2,030	2,030		
CORP FILING FEES	593	593		
Total	<u>2,623</u>	<u>2,623</u>	<u>0</u>	<u>0</u>

Federal Statements

11/7/2012 9 30 AM

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AEROVIRONMENT INC		\$ 697,660	Cost	\$ 740,363
AGNICO EAGLE MINES LTD	145,041		Cost	
ALEXION PHARMACEUTICALS INC		741,111	Cost	1 072,643
ALLEGHENY TECHNOLOGIES		906,726	Cost	718,291
ALLIANCE GLOBAL GROUP	235,014		Cost	
AMAZON COM INC	740,741	507,313	Cost	1,192 140
APACHE CORP	476,266	463,000	Cost	404,711
ARCOS DORADOS HOLDINGS		48,566	Cost	35 188
ARM HLDGS ORD	367,385	238,876	Cost	631,666
ASOS PLC	610,279		Cost	
AXIS BANK LTD	312,318	249,380	Cost	200,756
CAPSTONE TURBINE CORP	201,478	322,811	Cost	303,717
CARMAX INC	828,125	461,171	Cost	543,885
CGA MINING LTD	340,261		Cost	
CITIGROUP INC	237,775		Cost	
CITRIX SYSTEMS INC	366,952		Cost	
COGNIZANT TECHNOLOGY	834,756	413,507	Cost	786,190
COMPLETE GENOMICS INC		346,325	Cost	81,179
COUNTRY STYLE COOKING	267,556		Cost	
EDWARDS LIFESCIENCES CORP	216,480	216,480	Cost	333,916
F5 NETWORKS INC	568,358		Cost	
FORD MOTOR CO	420 471		Cost	
FUSION-IO INC		319,898	Cost	236,555
GOLAR LNG LIMITED		446,077	Cost	816,591
GOLDEN MINERALS CO	266,863	266,863	Cost	83,809
GOOGLE INC	699,059	743,271	Cost	897,801
HASBRO INC	395,988		Cost	
HDFC BK LTD ADR REPSTG	211,992	211,992	Cost	341,377
ICICI BANK LTD	454,675	270,358	Cost	246,830
IMAGINATION TECHNOLOGIES		445,847	Cost	478,288
IMAX CORP		524 276	Cost	272,274
INSTITUTFORM TECHNOLOGIES INC			Cost	
INTERNATIONAL BUSINESS MACHINES			Cost	
ITAU UNIBANCO HOLDING			Cost	
J C PENNY CO		342,744	Cost	353,258
JOHN KEELLS SI	374,314	345,144	Cost	327,625
LINKEDIN CORPORATION		24,840	Cost	34,782

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LIVEPERSON INC	\$ 275,235	124,470	Cost	\$ 298,389
LIZ CLAIBORNE INC		291,050	Cost	330,236
LULULEMON ATHLETICA INC		948,969	Cost	843,706
LUMINEX CORP DEL		288,543	Cost	283,272
MAIL RU GROUP LTD	399,626		Cost	
MAKO SURGICAL CORP		553,574	Cost	460,688
MARTEK BIOSCIENCES CORP	133,660		Cost	
MGM RESORTS INTL	351,984		Cost	
MONSANTO CO		832,662	Cost	879,449
NETFLIX COM INC	669,453		Cost	211,612
NOBLE ENERGY INC	493,943		Cost	
NXSTAGE MEDICAL INC	480,492	480,492	Cost	400,690
OCADO GROUP PLC		851,706	Cost	171,327
PANDORA A S	405,136		Cost	
PEABODY ENERGY CORP	828,102		Cost	
POLYPORE INTERNATIONAL INC		708,136	Cost	448,786
QUALCOM INC	366,645		Cost	
QUESTCOR PHARMACEUTICALS		339,455	Cost	448,108
RENAISSANCERE HOLDINGS LTD	174,845	385,533	Cost	504,749
RESEARCH IN MOTION	18,526,736		Market	
SODASTREAM INTERNATIONAL		555,188	Cost	334,419
SOLUTIA INC	191,690		Cost	
SONOVA HOLDING AG		444,020	Cost	443,274
SOURCEFIRE INC		573,382	Cost	659,322
TESLA MOTORS INC	108,375	108,375	Cost	182,070
TIMMINS GOLD CORP	144,367		Cost	
UBIQUITI NETWORKS INC		53,115	Cost	64,552
VALIDUS HOLDINGS LTD	374,999	142,549	Cost	171,675
VANCEINFO TECHNOLOGIES	618,740		Cost	
VENOCO INC	480,518		Cost	
VERA BRADLEY INC	170,978		Cost	
W R GRACE CO	186,158	186,158	Cost	861,000
WABASH NATIONAL CORP	162,799		Cost	
WAL-MART STORES INC	657,552		Cost	
WEBMD HEALTH CORP	607,908		Cost	
WHOLE FOODS MARKET INC	519,405	519,405	Cost	969,597
WTS BANK OF AMERICA SER A	398,356		Cost	

Federal Statements

11/7/2012 9 30 AM

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WTS FORD MOTOR CO	\$ 770,574	\$ 201,500	Cost	\$ 96,720
WTS JPMORGAN CHASE	154,710	154,710	Cost	77,138
ZIPCAR INC		486,952	Cost	273,365
Total	\$ 38,225,133	\$ 18,784,180		\$ 20 547,979

Federal Statements**Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
DECREASE IN VALUE OF CONTRIBUTED SECURITIES AT FAIR MARKET VALUE OVER BOOK VALUE	\$ 18,769,978
Total	<u>\$ 18 769 978</u>

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
BEST BUDDIES BROWARD HOLLYWOOD FL 33021	CAREER GEAR	NEW YORK NY 10271	FT LAUDERDALE	3325 HOLLYWOOD BLVD	#204	CHARITABLE	25,000
				120 BROADWAY	36TH FLOOR	CHARITABLE	25,000
CHABAD OF GREATER FT LAUDERHILL FL 33319	DELIVER THE DREAM	FT LAUDERDALE FL 33309	DOCTORS WITHOUT BORDERS	6700 N W	44TH STREET	CHARITABLE	5,000
				3223 N W	10TH TERR #602	CHARITABLE	20 000
GODDARD RIVER COMMUNITY CENTER NEW YORK NY 10024	JACK & JILL CHILDRENS CENTER	FT LAUDERDALE FL 33312	JUVENILE DIABETES RESEARCH	333 7TH AVE	2ND FLOOR	CHARITABLE	25,000
				593 COLUMBUS AVENUE		CHARITABLE	25,000
LEUKEMIA & LYMPHOMA SOCIETY HOLLYWOOD FL 33020	NOVA SOUTHEASTERN UNIV	DAVIE FL 33328	SPECIAL OLYMPICS BROWARD COUNTY	1315 WEST BROWARD BLVD		CHARITABLE	25 000
				26 BROADWAY	26TH FLOOR	CHARITABLE	5,000
WESCHESTER ARC FOUNDATION HAWTHORNE NY 10532	Total			2 OAKWOOD BLVD	#200	CHARITABLE	1,000,000
				3200 S UNIVERSITY DRIVE		EDUCATIONAL	50 000
				3301 COLLEGE AVENUE		CHARITABLE	25,000
				265 SAW MILL RIVER ROAD		CHARITABLE	1,255,000

GILDER GAGNON HOWE & CO L L C

Account Executive R GILDER / 0962

Account Name THE TAFT FOUNDATION / 19189060

Report Generation Key

Filtered By Close Date 1 Jan 11 31 Dec 11

Liq Date	Acq Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq Price	Acq Price
03 Jan 2011	09 Feb 2010	CIT	CIT GROUP INC COM NEW	1,145	52,489.07	36,054.18	16,414.89	0.00	46,402.8	46,402.8
03 Jan 2011	12 Feb 2010	CIT	CIT GROUP INC COM NEW	300	13,747.36	9,637.01	4,110.35	0.00	46,402.8	46,402.8
06 Jan 2011	23 Dec 2010	WMT	WAL MART STORES INC	12,215	656,875.83	657,551.35	(675.52)	0.00	53,837.6	53,351.2
12 Jan 2011	21 Oct 2010	VRA	VERA BRADLEY INC	1,780	65,400.08	41,730.43	23,669.65	0.00	37,159.8	37,159.8
13 Jan 2011	18 Mar 2010	G	GENPACT LTD	14,300	215,418.88	214,500.00	918.88	0.00	15,201.6	15,201.6
13 Jan 2011	16 Apr 2010	G	GENPACT LTD	7,175	108,086.05	128,879.40	(20,793.35)	0.00	15,201.6	15,201.6
13 Jan 2011	23 Sep 2010	G	GENPACT LTD	13,175	198,471.59	225,694.27	(27,222.68)	0.00	15,201.6	15,201.6
13 Jan 2011	24 Jul 2009	SOA	SOLUTIA INC NEW	6,275	151,651.64	50,919.69	0.00	100,731.95	24,421.5	24,421.5
14 Jan 2011	24 Jul 2009	SOA	SOLUTIA INC NEW	10,378	248,429.71	84,214.26	0.00	164,215.45	24,156.7	24,156.7
14 Jan 2011	28 Jul 2009	SOA	SOLUTIA INC NEW	7,443	178,171.35	56,556.08	0.00	121,615.27	24,156.7	24,156.7
25 Jan 2011	14 Sep 2010	CTXS	CITRIX SYSTEMS INC	4,295	265,225.09	292,851.83	(27,626.74)	0.00	62,333.2	62,333.2
25 Jan 2011	16 Sep 2010	CTXS	CITRIX SYSTEMS INC	1,095	67,618.51	74,099.56	(6,481.05)	0.00	62,333.2	62,333.2
25 Jan 2011	30 Sep 2010	MGM	MGM RESORTS INTERNATIONAL	20,325	292,914.50	232,260.86	60,653.64	0.00	14,543.1	14,543.1
25 Jan 2011	06 Oct 2010	MGM	MGM RESORTS INTERNATIONAL	6,080	87,622.15	72,494.12	15,128.03	0.00	14,543.1	14,543.1
25 Jan 2011	08 Oct 2010	MGM	MGM RESORTS INTERNATIONAL	3,675	52,962.40	47,229.55	5,732.85	0.00	14,543.1	14,543.1
28 Jan 2011	12 Feb 2010	CIT	CIT GROUP INC COM NEW	2,025	94,289.10	65,049.85	29,239.25	0.00	47,015.9	47,015.9
28 Jan 2011	26 Feb 2010	CIT	CIT GROUP INC COM NEW	3,475	161,804.76	127,034.09	34,770.67	0.00	47,015.9	47,015.9
31 Jan 2011	12 May 2009	F	FORD MOTOR CO PAR \$0.01	19,475	302,786.35	92,506.25	0.00	210,280.10	15,695.7	15,695.7
02 Feb 2011	12 May 2009	F	FORD MOTOR CO PAR \$0.01	17,150	261,297.32	81,462.50	0.00	179,834.82	15,384.0	15,384.0
04 Feb 2011	18 Oct 2010	PHY00334105 4	ALLIANCE GLOBAL GROUP INC	910,200	235,309.06	235,049.13	259.93	0.00	0,261.0	0,261.0
08 Feb 2011	12 May 2009	F	FORD MOTOR CO PAR \$0.01	125	1,986.60	593.75	0.00	1,392.85	16,217.4	16,217.4
09 Feb 2011	06 Jan 2011	GM	GENERAL MOTORS COMPANY	8,575	311,266.50	336,486.02	(25,219.52)	0.00	36,398.4	38,889.5
23 Feb	06 Jan 2011	GM	GENERAL MOTORS COMPANY	4,805	167,100.25	188,549.90	(21,449.65)	0.00	34,942.1	38,889.5

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Liq Date	Acq Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq Price	Acq Price
2011	06 Jan 2011	GM	GENERAL MOTORS COMPANY	4 805	167 100 25	188 549 90	(21 449 65)	0 00	34 9421	38 8895
24 Feb 2011	26 May 2009	AEM	AGNICO EAGLE MINES LTD	2 565	175 306 75	145 041 22	0 00	30 265 53	69 0458	
25 Feb 2011	25 Aug 2010	572901106000	MARTEK BIOSCIENCES CORP	6 250	196 875 00	133 659 78	63 215 22	0 00		
08 Mar 2011	12 May 2009	F	FORD MOTOR CO PAR \$0 01	1 875	26 231 96	8 906 25	0 00	17 325 71	14 1179	
08 Mar 2011	04 Jun 2009	F	FORD MOTOR CO PAR \$0 01	23 700	331 571 92	151 071 93	0 00	180 499 99	14 1179	
08 Mar 2011	23 Jul 2009	F	FORD MOTOR CO PAR \$0 01	12 020	168 164 32	85 731 97	0 00	82 432 35	14 1179	
11 Mar 2011	05 Jan 2009	GOOG	GOOGLE INC CL A	161	91 995 64	52 832 09	0 00	39 163 55	577 0135	
11 Mar 2011	04 Dec 2009	GOOG	GOOGLE INC CL A	253	144 564 58	150 962 64	0 00	(6 398 06)	577 0135	
15 Mar 2011	21 Oct 2010	VRA	VERA BRADLEY INC	4 497	147 466 50	105 427 94	42 038 56	0 00	33 1384	
16 Mar 2011	21 Oct 2010	VRA	VERA BRADLEY INC	1 016	36 043 69	23 819 17	12 224 52	0 00	36 0246	
17 Mar 2011	13 Jul 2010	KMX	CARMAX INC	2 350	76 562 78	46 494 01	30 068 77	0 00	32 9755	
17 Mar 2011	16 Apr 2010	NFLX	NETFLIX COM INC	1 295	277 561 76	111 505 96	166 055 80	0 00	215 4208	
18 Mar 2011	24 Jun 2010	VQ	VENOCO INC	5 950	97 533 93	103 871 99	(6 338 06)	0 00	16 5754	
22 Mar 2011	03 Jun 2010	NBL	NOBLE ENERGY INC	3 890	371 087 17	247 130 03	123 957 14	0 00	96 2774	
22 Mar 2011	16 Apr 2010	NFLX	NETFLIX COM INC	230	50 105 37	19 804 15	30 301 22	0 00	219 9882	
22 Mar 2011	11 Aug 2010	NFLX	NETFLIX COM INC	860	187 350 50	109 627 64	77 722 86	0 00	219 9882	
29 Mar 2011	14 Jan 2011	VC	VISTEON CORPORATION	5 880	363 881 70	432 873 50	(68 991 80)	0 00	62 2685	72 9597
13 Apr 2011	14 Jan 2011	VC	VISTEON CORPORATION	1 250	77 228 97	92 022 43	(14 793 46)	0 00	62 3423	72 9597
13 Apr 2011	26 Jan 2011	VC	VISTEON CORPORATION	4 625	285 747 20	336 087 41	(50 340 21)	0 00	62 3423	71 9967
18 Apr 2011	09 Oct 2009	VR	VALIDUS HOLDINGS LTD	3 825	121 146 70	104 172 35	0 00	16 974 35	32 0162	
26 Apr 2011	07 Aug 2003	RIMM	RESEARCH IN MOTION LTD	2 775	149 078 34	11 628 01	0 00	137 450 33	54 2882	
06 May 2011	07 Aug 2003	RIMM	RESEARCH IN MOTION LTD	5 243	241 886 85	21 969 61	0 00	219 917 24	46 5872	
12 May 2011	04 Dec 2009	GOOG	GOOGLE INC CL A	557	295 323 25	332 356 49	0 00	(37 033 24)	535 0451	
12 May 2011	08 Dec 2009	GOOG	GOOGLE INC CL A	150	79 530 50	88 513 50	0 00	(8 983 00)	535 0451	
12 May 2011	03 Aug 2010	GOOG	GOOGLE INC CL A	150	79 530 50	74 393 87	5 136 63	0 00	535 0451	
12 May 2011	13 Jul 2010	KMX	CARMAX INC	7 877	245 200 95	155 843 95	89 357 00	0 00	31 4333	
12 May 2011	03 Jun 2010	NBL	NOBLE ENERGY INC	3 885	335 669 62	246 812 39	88 857 23	0 00	87 2135	
13 May	24 May 2010	WNC	WABASH NATIONAL CORP	8 899	89 183 74	57 843 50	31 340 24	0 00	10 1376	

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Liq Date	Acq Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq Price	Acq Price
2011	24 May 2010	WNC	WABASH NATIONAL CORP	8 899	89 183 74	57 843 50	31 340 24	0 00	10 1376	
17 May 2011	28 Sep 2010	VIT	VANCEINFO TECHNOLOGIES INC ADR	6 502	169 118 71	215 257 17	(46 138 46)	0 00	26 2785	
17 May 2011	24 May 2010	WNC	WABASH NATIONAL CORP	16 147	144 056 57	104 955 50	39 101 07	0 00	9 0161	
18 May 2011	03 Feb 2011	CVI	CVR ENERGY INC	6 230	120 696 82	104 352 50	16 344 32	0 00	19 5839	16 7500
19 May 2011	29 Nov 2010	BTU	PEABODY ENERGY CORPORATION	4 185	246 434 41	246 305 45	128 96	0 00	59 4610	
19 May 2011	06 Oct 2010	DK006025269 0	PANDORA A S DKK1	8 375	325 215 32	405 136 34	(79 921 02)	0 00	39 1976	
20 May 2011	29 Nov 2010	BTU	PEABODY ENERGY CORPORATION	1 090	63 588 06	64 151 24	(563 18)	0 00	58 8911	
20 May 2011	01 Dec 2010	BTU	PEABODY ENERGY CORPORATION	4 306	251 202 00	261 885 47	(10 683 47)	0 00	58 8911	
25 May 2011	13 Oct 2010	FFIV	F5 NETWORKS INC	4 825	494 465 49	470 107 70	24 357 79	0 00	103 4139	
25 May 2011	26 Nov 2010	FFIV	F5 NETWORKS INC	725	74 297 92	98 250 01	(23 952 09)	0 00	103 4139	
27 May 2011	01 Dec 2010	BTU	PEABODY ENERGY CORPORATION	1 544	94 526 31	93 904 13	622 18	0 00	61 8187	
27 May 2011	20 Dec 2010	BTU	PEABODY ENERGY CORPORATION	2 585	158 258 09	161 856 46	(3 538 37)	0 00	61 8187	61 9749
27 May 2011	08 Dec 2009	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	7 198	535 889 03	320 814 81	0 00	215 074 22	75 1286	
01 Jun 2011	24 May 2011	YNDX	YANDEX N V CLASS A	1 302	41 190 92	32 550 00	8 640 92	0 00	32 1000	25 0000
08 Jun 2011	03 Feb 2011	GB00B608D27 7	SUPERGROUP PLC GBP0 01	17 150	278 947 11	433 404 35	(154 457 24)	0 00	16 4216	25 0451
08 Jun 2011	13 Jul 2010	KMX	CARMAX INC	123	3 243 29	2 433 52	809 77	0 00	26 6284	
08 Jun 2011	16 Jul 2010	KMX	CARMAX INC	4 025	106 131 95	77 180 58	28 951 37	0 00	26 6284	
08 Jun 2011	20 Jul 2010	KMX	CARMAX INC	4 396	115 914 54	85 002 14	30 912 40	0 00	26 6284	
08 Jun 2011	28 Oct 2009	LPSN	LIVEPERSON INC	17 422	194 340 36	91 206 30	0 00	103 134 06	11 2667	
14 Jun 2011	17 Dec 2010	CCSC	COUNTRY STYLE COOKING RESTAURANT CHAIN CO LTD SPON ADR	600	6 705 36	16 415 13	(9 709 77)	0 00	11 3459	26 8560
14 Jun 2011	27 Dec 2010	CCSC	COUNTRY STYLE COOKING RESTAURANT CHAIN CO LTD SPON ADR	2 727	30 475 87	66 425 72	(35 949 85)	0 00	11 3459	24 1090
17 Jun 2011	24 Jun 2010	VQ	VENOCO INC	10 788	130 752 48	188 331 25	(57 578 77)	0 00	12 2504	
23 Jun 2011	15 Mar 2011	FSLR	FIRST SOLAR INC	1 810	215 222 21	281 525 04	(66 302 83)	0 00	120 0859	154 0687
23 Jun 2011	19 Oct 2010	WBMD	WEBMD HEALTH CORP	5 970	273 767 45	300 046 98	(26 279 53)	0 00	46 3003	
24 Jun 2011	12 Mar 2010	AU000000CGX 8	CGA MINING LTD SHS (CANADA LISTED)	32 011	87 379 21	65 288 74	0 00	22 090 47	2 7613	
24 Jun 2011	22 Mar 2010	TGD	TIMMINS GOLD CORP	2 594	5 828 72	3 348 20	0 00	2 480 52	2 2915	
24 Jun	24 Jun 2010	VQ	VENOCO INC	10 787	133 025 38	188 313 80	(55 288 42)	0 00	12 4642	

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2011	24 Jun 2010	VQ	VENOCO INC	10 787	133 025 38	188 313 80	(55 288 42)	0 00	12 4642	
27 Jun 2011	22 Mar 2010	TGD	TIMMINS GOLD CORP	18 644	41 126 78	24 064 72	0 00	17 062 06	2 2382	
29 Jun 2011	05 Nov 2010	MLRYY	MAIL RU GROUP LTD GDR GB LISTED	11 400	367 772 09	399 625 72	(31 853 63)	0 00	32 5589	
06 Jul 2011	04 Mar 2010	BACWSA	A WTS BANK OF AMERICA CORP	38 238	202 963 01	327 401 11	0 00	(124 438 10)	5 3607	
07 Jul 2011	04 Mar 2010	BACWSA	A WTS BANK OF AMERICA CORP	8 287	44 628 52	70 954 89	0 00	(26 326 37)	5 4624	
07 Jul 2011	07 Jan 2011	BAP	CREDICORP LTD	1 095	91 945 09	128 952 87	(37 007 78)	0 00	84 7392	116 5223
07 Jul 2011	14 Jan 2011	BAP	CREDICORP LTD	1 730	145 264 85	193 737 05	(48 472 20)	0 00	84 7392	110 8825
07 Jul 2011	21 Jan 2011	BAP	CREDICORP LTD	1 775	149 043 41	199 702 56	(50 655 15)	0 00	84 7392	111 4063
07 Jul 2011	27 Dec 2010	CCSC	COUNTRY STYLE COOKING RESTAURANT CHAIN CO LTD SPON ADR	3 763	54 419 97	91 661 17	(37 241 20)	0 00	14 6205	24 1090
07 Jul 2011	29 Dec 2010	CCSC	COUNTRY STYLE COOKING RESTAURANT CHAIN CO LTD SPON ADR	3 920	56 690 49	91 306 92	(34 616 43)	0 00	14 6205	23 0316
07 Jul 2011	28 Sep 2010	VIT	VANCEINFO TECHNOLOGIES INC ADR	448	9 567 80	14 831 62	(5 263 82)	0 00	21 5650	
07 Jul 2011	01-Oct 2010	VIT	VANCEINFO TECHNOLOGIES INC ADR	6 800	145 225 53	223 127 43	(77 901 90)	0 00	21 5650	
07 Jul 2011	23 Nov 2010	VIT	VANCEINFO TECHNOLOGIES INC ADR	4 575	97 706 88	165 523 50	(67 816 62)	0 00	21 5650	
11 Jul 2011	29 Dec 2010	CCSC	COUNTRY STYLE COOKING RESTAURANT CHAIN CO LTD SPON ADR	75	1 041 73	1 746 94	(705 21)	0 00	14 1736	23 0316
13 Jul 2011	31 Dec 2008	AMZN	AMAZON COM INC	1 033	218 652 18	53 622 68	0 00	165 029 50	213 7622	
14 Jul 2011	15 May 2009	VR	VALIDUS HOLDINGS LTD	2 975	81 928 16	72 752 21	0 00	9 175 95	27 8288	
14 Jul 2011	15 Jul 2009	VR	VALIDUS HOLDINGS LTD	2 475	68 158 72	55 526 12	0 00	12 632 60	27 8288	
18 Jul 2011	16 Mar 2010	HAS	HASBRO INC	3 850	152 386 80	147 537 83	0 00	4 848 97	39 9427	
18 Jul 2011	06 May 2010	HAS	HASBRO INC	3 750	148 428 70	146 327 89	0 00	2 100 81	39 9427	
18 Jul 2011	21 Jul 2010	HAS	HASBRO INC	2 525	99 941 99	102 122 26	(2 180 27)	0 00	39 9427	
18 Jul 2011	19-Oct 2010	WBMD	WEBMD HEALTH CORP	1 313	42 312 76	65 990 24	(23 677 48)	0 00	32 6945	
19 Jul 2011	26 Aug 2010	APA	APACHE CORP	5 338	659 536 75	476 266 10	183 270 65	0 00	124 6793	
19 Jul 2011	03 Feb 2011	CVI	CVR ENERGY INC	4 657	121 357 48	78 004 75	43 352 73	0 00	26 3420	16 7500
19 Jul 2011	11 Mar 2010	GB0000595859	ARM HLDGS ORD GBP0 0005	10 550	97 214 73	36 765 14	0 00	60 449 59	9 3175	
20 Jul 2011	22 Mar 2010	TGD	TIMMINS GOLD CORP	48 000	115 430 95	61 955 95	0 00	53 475 00	2 4310	
26 Jul 2011	11 Jan 2010	Y4459Q103000	JOHN KEELLS SI 10 PAR	24 300	40 270 87	29 168 63	0 00	11 102 24	1 6816	
02 Aug 2011	03 Feb 2011	CVI	CVR ENERGY INC	5 388	140 503 12	90 249 00	50 254 12	0 00	26 3530	16 7500
02 Aug 2011	08 Feb 2011	CVI	CVR ENERGY INC	187	4 876 41	3 491 44	1 384 97	0 00	26 3530	18 4752
02 Aug 2011	22 Mar 2010	TGD	TIMMINS GOLD CORP	42 614	112 164 35	55 003 98	0 00	57 160 37	2 6609	
04 Aug 2011	03 Jun 2011	CB	CHUBB CORP	3 712	224 070 33	243 929 79	(19 859 46)	0 00	60 7107	65 1252

Liq Date	Acq Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq Price	Acq Price
05 Aug 2011	23 Dec 2010	QCOM	QUALCOMM INC	7 305	363 554 70	366 645 03	(3 090 33)	0 00	50 2221	49 7338
05 Aug 2011	05 Jan 2011	QCOM	QUALCOMM INC	2 435	121 184 90	126 734 46	(5 549 56)	0 00	50 2221	51 4965
08 Aug 2011	03 Jun 2011	CB	CHUBB CORP	2 557	147 244 56	168 030 30	(20 785 74)	0 00	57 9658	65 1252
08 Aug 2011	10 Jun 2011	CB	CHUBB CORP	2 294	132 099 73	147 851 70	(15 751 97)	0 00	57 9658	63 7843
17 Aug 2011	19 Oct 2010	WBMD	WEBMD HEALTH CORP	477	16 441 55	23 973 60	(7 532 05)	0 00	34 8275	
17 Aug 2011	05 Nov 2010	WBMD	WEBMD HEALTH CORP	3 150	108 576 25	165 367 84	(56 791 59)	0 00	34 8275	
17 Aug 2011	21 Dec 2010	WBMD	WEBMD HEALTH CORP	1 030	35 502 71	52 529 27	(17 026 56)	0 00	34 8275	50 3197
18 Aug 2011	31 Dec 2008	AMZN	AMAZON COM INC	790	146 251 54	41 008 64	0 00	105 242 90	187 0859	
18 Aug 2011	08 Jul 2011	LULU	LULULEMON ATHLETICA INC	1 035	49 148 27	62 195 32	(13 047 05)	0 00	47 7328	119 1093
19 Aug 2011	08 Feb 2011	CVI	CVR ENERGY INC	2 351	58 264 08	43 895 12	14 368 96	0 00	25 1057	18 4752
22 Aug 2011	08 Feb 2011	CVI	CVR ENERGY INC	4 772	110 147 74	89 097 19	21 050 55	0 00	23 3356	18 4752
22 Aug 2011	05 May 2009	IBN	ICICI BANK LTD SPONSORED ADR	1 225	44 785 94	29 759 43	0 00	15 026 51	36 9453	
22 Aug 2011	11 May 2009	IBN	ICICI BANK LTD SPONSORED ADR	2 854	104 342 10	63 057 39	0 00	41 284 71	36 9453	
31 Aug 2011	07 Dec 2010	GB003092725 4	ASOS PLC	5 259	168 796 06	133 384 62	35 411 44	0 00	32 4062	25 0966
31 Aug 2011	21 Dec 2010	GB003092725 4	ASOS PLC	3 236	103 864 62	83 174 36	20 690 26	0 00	32 4062	25 4618
16 Sep 2011	11 Aug 2010	NFLX	NETFLIX COM INC	309	47 711 72	39 389 46	0 00	8 322 26	155 9262	
16 Sep 2011	26 Jan 2011	NFLX	NETFLIX COM INC	1 195	184 516 21	241 506 73	(56 990 52)	0 00	155 9262	200 1550
23 Sep 2011	24 Feb 2011	DECK	DECKERS OUTDOOR CORP	907	89 353 00	85 248 89	4 104 11	0 00	99 6529	93 1196
23 Sep 2011	11 Mar 2010	GB000059585 9	ARM HLDGS ORD GBP0 0005	14 231	121 837 88	49 592 86	0 00	72 245 02	8 6541	
04 Oct 2011	26 Apr 2011	GLNG	GOLAR LNG LIMITED COM STK USD1 00	3 821	111 133 01	120 678 17	(9 545 16)	0 00	29 4039	31 2556
06 Oct 2011	24 Feb 2011	DECK	DECKERS OUTDOOR CORP	1 187	118 575 64	111 566 08	7 009 56	0 00	100 9828	93 1196
14 Oct 2011	28 Oct 2009	LPSN	LIVEPERSON INC	3 451	38 379 34	18 066 41	0 00	20 312 93	11 2881	
21 Oct 2011	28 Oct 2009	LPSN	LIVEPERSON INC	7 926	90 377 61	41 493 58	0 00	48 884 03	11 5338	
25 Oct 2011	19 May 2011	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC)	1 956	130 059 61	151 740 98	(21 681 37)	0 00	67 2079	76 8474
01 Nov 2011	01 Mar 2011	ALXN	ALEXION PHARMACEUTICALS INC	912	58 703 64	44 246 12	14 457 52	0 00	65 2045	96 0796
01 Nov 2011	31 Dec 2008	AMZN	AMAZON COM INC	850	177 009 25	44 123 21	0 00	132 886 04	210 3753	
01 Nov 2011	19 May 2011	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN	749	46 355 10	58 105 31	(11 750 21)	0 00	62 7655	76 8474

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01 Nov 2011	19 May 2011	GMCR	COFFEE INC)	749	46 355 10	58 105 31	(11 /50 21)	0 00	62 7655	76 8474
08 Nov 2011	08 Dec 2009	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	227	15 988 83	10 117 39	0 00	5 871 44	71 2121	
08 Nov 2011	06 Aug 2009	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	1 282	90 298 16	43 858 15	0 00	46 440 01	71 2121	
09 Nov 2011	19 May 2011	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC)	1 064	49 279 88	82 542 13	(33 262 25)	0 00	46 8049	76 8474
09 Nov 2011	14 Jun 2011	GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC)	2 111	97 772 40	169 900 36	(72 127 96)	0 00	46 8049	79 6692
10 Nov 2011	06 Aug 2009	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	1 358	89 800 49	46 458 16	0 00	43 342 33	66 8895	
10 Nov 2011	11 Mar 2010	GB000059585 9	ARM HLDGS ORD GBP0 0005	12 097	118 565 83	42 156 20	0 00	76 409 63	9 9077	
10 Nov 2011	28 May 2009	IBN	ICICI BANK LTD SPONSORED ADR	1 297	42 300 50	39 910 37	0 00	2 390 13	33 0883	
10 Nov 2011	29 Aug 2011	PANL	UNIVERSAL DISPLAY CORP	512	24 754 43	28 121 10	(3 366 67)	0 00	49 0082	54 0128
11 Nov 2011	08 Mar 2011	ALXN	ALEXION PHARMACEUTICALS INC	1 656	104 392 44	83 365 37	21 027 07	0 00	63 7354	99 7821
14 Nov 2011	26 May 2011	SZYM	SOLAZYME INC COM	2 233	24 701 23	40 194 00	(15 492 77)	0 00	11 2573	18 0000
15 Nov 2011	20 May 2011	AMRS	AMYRIS INC	6 844	82 564 88	196 065 74	(113 500 86)	0 00	12 1952	28 3660
15 Nov 2011	15 Jun 2011	AMRS	AMYRIS INC	2 961	35 721 01	86 704 93	(50 983 92)	0 00	12 1952	28 9462
15 Nov 2011	26 May 2011	SZYM	SOLAZYME INC COM	3 031	33 955 33	54 558 00	(20 602 67)	0 00	11 3421	18 0000
15 Nov 2011	27 May 2011	SZYM	SOLAZYME INC COM	3 206	35 915 79	68 904 47	(32 988 68)	0 00	11 3421	21 2290
21 Nov 2011	28 Oct 2009	AMZN	AMAZON COM INC	765	141 146 17	94 673 91	0 00	46 472 26	186 4662	
22 Nov 2011	12 May 2011	SINA	SINA CORPORATION FORMERLY SINA COM	1 931	125 098 71	240 028 77	(114 930 06)	0 00	65 3385	123 1072
22 Nov 2011	19 May 2011	SINA	SINA CORPORATION FORMERLY SINA COM	1 604	103 914 21	186 053 17	(82 138 96)	0 00	65 3385	114 8400
22 Nov 2011	04-Oct 2011	SINA	SINA CORPORATION FORMERLY SINA COM	920	59 601 66	67 386 78	(7 785 12)	0 00	65 3385	72 3444
23 Nov 2011	21 Dec 2010	GB003092725 4	ASOS PLC	8 439	159 032 98	216 906 20	(57 873 22)	0 00	19 0252	25 4618
23 Nov 2011	23 Dec 2010	GB003092725 4	ASOS PLC	7 075	133 328 39	176 813 97	(43 485 58)	0 00	19 0252	24 7404
30 Nov 2011	19 Jul 2011	ATI	ALLEGHENY TECHNOLOGIES INC	1 670	81 972 01	109 239 93	(27 267 92)	0 00	49 6688	64 7144
30 Nov 2011	21 Jun 2011	AVAV	AEROVIRONMENT INC	2 844	84 410 07	82 434 64	1 975 43	0 00	30 0296	28 7239
05 Dec 2011	24 Feb 2011	DECK	DECKERS OUTDOOR CORP	1 406	150 567 79	132 149 87	18 417 92	0 00	108 0752	93 1196
05 Dec 2011	21 Mar 2011	DECK	DECKERS OUTDOOR CORP	2 155	230 777 81	173 225 57	57 552 24	0 00	108 0752	79 5728
06 Dec 2011	27 Jul 2011	QCOR	QUESTCOR PHARMACEUTICALS INC	5 069	216 527 67	159 664 06	56 863 61	0 00	43 1392	31 2164

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09 Dec 2011	12 Mar 2010	AU0000000CGX 8	CGA MINING LTD SHS (CANADA LISTED)	7 489	15 319 14	15 274 35	0 00	44 79	2 0657	
09 Dec 2011	19 Mar 2010	AU0000000CGX 8	CGA MINING LTD SHS (CANADA LISTED)	34 200	69 957 89	67 897 07	0 00	2 060 82	2 0657	
09 Dec 2011	12 Nov 2010	AU0000000CGX 8	CGA MINING LTD SHS (CANADA LISTED)	64 025	130 966 49	191 798 37	0 00	(60 831 88)	2 0657	
19 Dec 2011	11 May 2009	IBN	ICICI BANK LTD SPONSORED ADR	2 335	56 081 86	51 590 41	0 00	4 491 45	24 3359	
21 Dec 2011	11 Sep 2009	US05462W109 9	AXIS BANK LTD SPONSORED GDR REG S	3 315	52 164 60	62 937 28	0 00	(10 772 68)	15 9498	
28 Dec 2011	11 Aug 2010	NFLX	NETFLIX COM INC	1 786	122 452 48	227 668 56	0 00	(105 216 08)	69 2437	
28 Dec 2011	26 Aug 2010	NFLX	NETFLIX COM INC	1 268	86 937 15	161 456 86	0 00	(74 519 71)	69 2437	
Grand Total					\$22 758 523 41	\$20 844 125 11	(\$540 725 69)	\$2 455 123 99		
Total Realized G/L								\$1 914 398 30		

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