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

2011

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 CODISPOTI FOUNDATION INC		A Employer identification number 22-3361120
Number and street (or P O box number if mail is not delivered to street address) PO BOX 79	Room/suite	B Telephone number 516-307-1077
City or town, state, and ZIP code REDBANK, NJ 07701		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 9008966.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		100914.	100914.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		370110.			
b Gross sales price for all assets on line 6a		3232998.			
7 Capital gain net income (from Part IV, line 2)			370110.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		471024.	471024.		
13 Compensation of officers, directors, trustees, etc		90000.	9000.		81000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 2		2520.	1260.		1260.
b Accounting fees Stmt 3		14000.	7000.		7000.
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		12616.	6450.		6166.
19 Depreciation and depletion		6860.	6860.		
20 Occupancy					
21 Travel, conferences, and meetings		89796.	44898.		44898.
22 Printing and publications					
23 Other expenses Stmt 5		260743.	130371.		130372.
24 Total operating and administrative expenses. Add lines 13 through 23		476535.	205839.		270696.
25 Contributions, gifts, grants paid		14850.			14850.
26 Total expenses and disbursements. Add lines 24 and 25		491385.	205839.		285546.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-20361.			
b Net investment income (if negative, enter -0-)			265185.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	215375.	104824.	104824.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 12500.			
	Less: allowance for doubtful accounts ▶ 0.	12500.	12500.	12500.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	4354678.	4196033.	3417289.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 4609967.			
	Less: accumulated depreciation ▶	4441772.	4609967.	4609967.
	12 Investments - mortgage loans			
	13 Investments - other Stmt 7	681595.	781595.	781595.
	14 Land, buildings, and equipment: basis ▶ 172831.			
	Less: accumulated depreciation ▶ 90040.	89651.	82791.	82791.
	15 Other assets (describe ▶ NOTES RECEIVABLE)	12500.	0.	0.
	16 Total assets (to be completed by all filers)	9808071.	9787710.	9008966.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	9808071.	9787710.		
30 Total net assets or fund balances	9808071.	9787710.		
31 Total liabilities and net assets/fund balances	9808071.	9787710.		

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	9808071.
2 Enter amount from Part I, line 27a	2	-20361.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9787710.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9787710.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statements				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3232998.		2862888.	370110.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			370110.

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	370110.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	349204.	0.	.000000
2009	268002.	0.	.000000
2008	718474.	11584693.	.062019
2007	975772.	14391397.	.067802
2006	969819.	15427894.	.062861

2 Total of line 1, column (d)	2	.192682
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	.038536
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9139438.
5 Multiply line 4 by line 3	5	352197.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2652.
7 Add lines 5 and 6	7	354849.
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	285546.

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 5304.
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 5304.
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 5304.
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b Exempt foreign organizations - tax withheld at source	6b	284.
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	284.
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	5020.
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 ☐ 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) <u>NJ</u>		
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

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 ROCHLIN GREENBLATT GALLO LLP Telephone no. 516-307-1077 Located at 600 OLD COUNTRY ROAD, GARDEN CITY, NY ZIP+4 11530			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 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 N/A	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 N/A		
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?		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 N/A		
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		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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?

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.

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

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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

0

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 CATHOLIC CHARITIES OF COLLIER	
	5000.
2 MDA	
	3000.
3 HOPE CHEST SCHOLARSHIP	
	1500.
4 ASKAN YOUTH	
	1500.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3756081.
b	Average of monthly cash balances	1b	160100.
c	Fair market value of all other assets	1c	5362436.
d	Total (add lines 1a, b, and c)	1d	9278617.
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	9278617.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139179.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9139438.
6	Minimum investment return. Enter 5% of line 5	6	456972.

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	456972.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5304.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5304.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	451668.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	451668.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	451668.

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	285546.
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	285546.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	285546.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				451668.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	220841.			
b From 2007	268452.			
c From 2008	139239.			
d From 2009	268002.			
e From 2010	349204.			
f Total of lines 3a through e	1245738.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	285546.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				285546.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	166122.			166122.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1079616.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	54719.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1024897.			
10 Analysis of line 9:				
a Excess from 2007	268452.			
b Excess from 2008	139239.			
c Excess from 2009	268002.			
d Excess from 2010	349204.			
e Excess from 2011				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- 3 Subtract line 20 from line 20.
 - 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

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2011.03020 THE CODISPOTI FOUNDATION 277 1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED				
Total			3a	0.
b Approved for future payment				
None				
Total			3b	0.

THE CODISPOTI FOUNDATION INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO-SCHEDULE ATTACHED	P		
b WELLS FARGO-SCHEDULE ATTACHED	P		
c WELLS FARGO-SCHEDULE ATTACHED	P		
d WELLS FARGO-SCHEDULE ATTACHED	P		
e CHENIERE ENERGY INC	P	09/06/11	10/26/11
f BBR-876-00037-SCHEDULE ATTACHED	P		
g BBR-876-00037-SCHEDULE ATTACHED	P		
h BBR-876-00036-SCHEDULE ATTACHED	P		
i BBR-876-00038 SCHEDULE ATTACHED	P		
j BBR-876-00038 SCHEDULE ATTACHED	P		
k BBR-876-00042-SCHEDULE ATTACHED	P		
l BBR-876-00042-SCHEDULE ATTACHED	P		
m BBR-876-00043-SCHEDULE ATTACHED	P		
n BBR-876-00043-SCHEDULE ATTACHED	P		
o BBR-876-00040-SCHEDULE ATTACHED	P		

(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 86285.		83737.	2548.
b 771485.		555287.	216198.
c 121558.		134067.	-12509.
d 350803.		365448.	-14645.
e 10194.		7024.	3170.
f 13267.		17316.	-4049.
g 118675.		94582.	24093.
h 199579.		167650.	31929.
i 264464.		264673.	-209.
j 196379.		170965.	25414.
k 254518.		276156.	-21638.
l 212001.		132836.	79165.
m 301294.		306051.	-4757.
n 4562.		3829.	733.
o 121393.		129545.	-8152.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2548.
b			216198.
c			-12509.
d			-14645.
e			3170.
f			-4049.
g			24093.
h			31929.
i			-209.
j			25414.
k			-21638.
l			79165.
m			-4757.
n			733.
o			-8152.

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 }

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

2

3

THE CODISPOTI FOUNDATION INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BBR-876-00040-SCHEDULE ATTACHED	P		
b	HOTELS & RESORTS INC	P		
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 206342.		153523.	52819.
b 199.		199.	0.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			52819.
b			0.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	370110.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF	Dividends and Interest from Securities		Statement 1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
VARIOUS	100914.	0.	100914.
Total to Fm 990-PF, Part I, ln 4	100914.	0.	100914.

Form 990-PF	Legal Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL	2520.	1260.		1260.
To Fm 990-PF, Pg 1, ln 16a	2520.	1260.		1260.

Form 990-PF	Accounting Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	14000.	7000.		7000.
To Form 990-PF, Pg 1, ln 16b	14000.	7000.		7000.

Form 990-PF	Taxes		Statement 4	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	284.	284.		0.
REAL ESTATE	12332.	6166.		6166.
To Form 990-PF, Pg 1, ln 18	12616.	6450.		6166.

Form 990-PF

Other Expenses

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES & BANK CHARGES	105395.	52697.		52698.
COMPUTER	2271.	1135.		1136.
OFFICE SUPPLIES & POSTAGE	42155.	21078.		21077.
TELEPHONE & UTILITIES	26418.	13209.		13209.
DUES & SUBSCRIPTIONS	626.	313.		313.
MEDICAL	9420.	4710.		4710.
MAINTENANCE	63708.	31854.		31854.
INSURANCE	10750.	5375.		5375.
To Form 990-PF, Pg 1, ln 23	260743.	130371.		130372.

Form 990-PF

Corporate Stock

Statement 6

Description	Book Value	Fair Market Value
WELLS FARGO A/C 1875-2423	298451.	319593.
MORGAN STANLEY	57784.	21214.
BBR 876-00036	607893.	83178.
BBR 876-00038	1278943.	925437.
BBR 876-00040	329363.	345368.
BBR 876-00043	446298.	448566.
BBR 876-00042	223894.	255368.
BBR 876-00037	418259.	489375.
WELLS FARGO 1202-6854	283692.	270491.
WELLS FARGO 2666-4797	251456.	258699.
Total to Form 990-PF, Part II, line 10b	4196033.	3417289.

Form 990-PF

Other Investments

Statement 7

Description	Valuation Method	Bo Value	Fair Market Value
ANNUITIES	COST	5958.	5958.
OTHER	COST	75637.	775637.
Total to Form 990-PF, Part II, line 13		1595.	781595.

2:12 PM

03/27/12

Cash Basis

THE CODISPODI FOUNDATION, INC.
Transaction Detail By Account
 January through December 2011

Type	Date	Num	Name	Mem&lr	Split	Paid Am...	Balance
4620 - Gifts & Grants							
Check	1/17/2011	5315	CROSSROADS COMM CH BU		1028 Cash-	500 00	500 00
Check	2/11/2011	5326	CATH CHARITIES OF COLLIER		1028 Cash-	5,000.00	5,500.00
Check	2/11/2011		FI Sheriffs Assoc		1028 Cash-	100 00	5,600 00
Check	4/25/2011	5345	FLA SHERIFFS YOUTH		1028 Cash-	100.00	5,700.00
Check	4/25/2011	5359	FIREFIGHTERS BURN FUND		1028 Cash-	100 00	5,800 00
Check	5/18/2011	5350	CHILDRENS HOPECHEST INC		1028 Cash-	1,500 00	7,300.00
Check	5/18/2011	5363	SOMERSET MED FOUNDATI		1028 Cash-	1,250.00	8,550 00
Check	8/20/2011	5529	Little Silver PBA		1028 Cash-	100 00	8,650.00
Check	8/21/2011	5532	Meridian Foundation		1028 Cash-	1,000 00	9,650 00
Check	8/21/2011	5533	ASKAN YOUTH		1028 Cash-	1,500 00	11,150 00
Check	8/21/2011	5536	Little Silver PBA		1028 Cash-	100.00	11,250 00
Check	10/10/2011	5377	MDA		1028 Cash-	3,000.00	14,250 00
Check	10/13/2011	5554	FIREFIGHTERS BURN FUND		1028 Cash-	100 00	14,350 00
Check	12/17/2011	5386	THE TRAINING KIDS FUND		1028 Cash-	500 00	14,850 00
Total 4620 Gifts & Grants						14,850 00	14,850 00
TOTAL						14,850.00	14,850.00



Annual Statement Information

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

Realized Gain/Loss

This Information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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

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

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$1,140.32	\$3,687.90	\$2,547.58
Long term	\$0.00	\$216,197.60	\$216,197.60
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$1,140.32	\$219,885.50	\$218,745.18

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ANNUALY CAPITAL MANAGEMENT INC REIT		350.000000	17.8571	03/10/11	09/15/11	6,275.55	6,249.99	25.56
BANK NEW YORK MELLON CORP	X	160.000000	26.5889	10/07/10	03/10/11	4,685.52	4,254.22	431.30
BARD C R INC		35.000000	95.4735	03/10/11	05/24/11	3,858.87	3,341.58	517.29
		45.000000	95.4735	03/10/11	07/01/11	5,022.62	4,296.30	726.32

Annual Statement Information

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			80.00000				8,881.49	7,637.88	1,243.61
BAXTER INTERNATIONAL INC		X	67.00000	44.4605	07/29/10	02/10/11	3,346.58	2,978.86	367.72
		X	20.00000	44.4605	07/29/10	02/28/11	1,049.17	889.21	159.96
Subtotal			87.00000				4,395.75	3,868.07	527.68
COCA-COLA COMPANY		X	12.00000	53.7999	03/18/10	02/10/11	759.71	645.60	114.11
		X	26.00000	53.7999	03/18/10	02/28/11	1,674.88	1,398.80	276.08
		X	4.00000	51.5302	05/24/10	02/28/11	257.68	206.13	51.55
		X	68.00000	51.5302	05/24/10	03/10/11	4,436.95	3,504.04	932.91
Subtotal			110.00000				7,129.22	5,754.57	1,374.65
DIAGEO PLC			30.00000	76.1494	03/10/11	03/10/11	2,211.07	2,284.48	-73.41
SPONSORED ORD NEW			50.00000	30.7700	03/10/11	05/24/11	1,558.89	1,538.50	20.39
EBAY INC			150.00000	30.8091	03/11/11	12/14/11	2,705.29	4,621.38	-1,916.09
ENCANA CORP			30.00000	34.9599	04/04/11	12/14/11	541.07	1,048.80	-507.73
Subtotal			180.00000				3,246.36	5,670.18	-2,423.82
EXELON CORPORATION			75.00000	42.8166	03/10/11	09/15/11	3,191.25	3,211.25	-20.00
			140.00000	42.8166	03/10/11	10/10/11	5,940.89	5,994.32	-53.43
Subtotal			215.00000				9,132.14	9,205.57	-73.43
EXPRESS SCRIPTS INC			40.00000	46.7437	07/09/10	03/10/11	2,110.53	1,869.75	240.78
CL A		X	0.33324	38.5346	03/10/11	03/31/11	13.34	12.84	0.50
HUNTINGTON INGALLS INDUSTRIES INC			23.00000	38.5346	03/10/11	04/11/11	883.39	886.29	-2.90
Subtotal			23.33324				896.73	899.13	-2.40
IRON MTN INC PA		X	35.00000	20.5976	10/11/10	03/10/11	981.42	720.92	260.50
		X	15.00000	21.1104	10/13/10	03/10/11	420.62	316.66	103.96



Annual Statement Information

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			50.00000				1,402.04	1,037.58	364.46
KRAFT FOODS INC CL A			30.00000	30.5382	02/14/11	02/28/11	948.60	916.15	32.45
			80.00000	30.5382	02/14/11	03/10/11	2,523.15	2,443.05	80.10
Subtotal			110.00000				3,471.75	3,359.20	112.55
LOCKHEED MARTIN CORP		X	56.00000	70.2933	11/11/10	02/10/11	4,596.39	3,936.43	659.96
		X	8.00000	70.2933	11/11/10	02/28/11	633.10	562.35	70.75
		X	32.00000	70.2933	11/11/10	03/10/11	2,529.55	2,249.38	280.17
Subtotal			96.00000				7,759.04	6,748.16	1,010.88
MERCK & CO INC NEW		X	135.00000	34.8440	12/01/10	03/10/11	4,442.09	4,703.94	-261.85
MONSANTO CO NEW			27.00000	75.2194	02/10/11	03/10/11	1,826.26	2,030.92	-204.66
NABORS INDUSTRIES LTD			205.00000	14.9352	10/17/11	11/16/11	4,127.43	3,061.72	1,065.71
PNC FINANCIAL SERVICES GROUP			70.00000	60.9432	07/01/11	10/11/11	3,510.42	4,266.03	-755.61
			35.00000	60.9432	07/01/11	12/27/11	2,042.10	2,133.01	-90.91
Subtotal			105.00000				5,552.52	6,399.04	-846.52
QUEST DIAGNOSTICS INC			110.00000	56.7066	03/10/11	10/26/11	6,159.99	6,237.73	-77.74
SIGMA ALDRICH CORP			15.00000	61.8012	03/10/11	05/24/11	1,020.86	927.02	93.84
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$54,361.04	\$55,501.36	-\$1,140.32
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$31,924.19	\$28,236.29	\$3,687.90

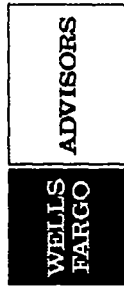
Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AGILENT TECH INC	X	53.00000	35.9470	01/15/08	02/10/11	2,331.04	1,905.18	425.86
	X	145.00000	35.8478	08/01/08	02/10/11	6,377.38	5,197.93	1,179.45
	X	12.00000	15.2214	02/20/09	02/10/11	527.79	182.66	345.13
	X	40.00000	15.2214	02/20/09	02/28/11	1,655.98	608.86	1,047.12
	X	148.00000	15.2214	02/20/09	03/10/11	6,674.61	2,252.76	4,421.85
Subtotal		398.00000				17,566.80	10,147.39	7,419.41
AMERICAN EXPRESS COMPANY	X	225.00000	42.5062	12/29/03	02/10/11	10,310.15	9,563.88	746.27
	X	267.00000	49.5071	01/03/05	02/10/11	12,234.72	13,218.40	-983.68
	X	95.00000	49.5071	01/03/05	02/28/11	4,129.91	4,703.17	-573.26
	X	173.00000	49.5071	01/03/05	03/10/11	7,659.42	8,564.72	-905.30
	X	32.00000	58.2900	08/28/07	03/10/11	1,416.78	1,865.28	-448.50
Subtotal		792.00000				35,750.98	37,915.45	-2,164.47
AMERIPRISE FINANCIAL INC	X	104.00000	34.2645	01/03/05	02/10/11	6,356.25	3,563.51	2,792.74
	X	29.00000	36.9875	11/08/05	02/10/11	1,772.42	1,072.64	699.78
	X	25.00000	36.9875	11/08/05	02/28/11	1,576.21	924.69	651.52
	X	56.00000	36.9875	11/08/05	03/10/11	3,413.69	2,071.30	1,342.39
Subtotal		214.00000				13,118.57	7,632.14	5,486.43
BANK NEW YORK MELLON CORP	X	104.00000	45.5602	02/22/07	02/10/11	3,285.69	4,738.25	-1,452.56
	X	145.00000	40.1800	08/28/07	02/10/11	4,581.01	5,826.10	-1,245.09
	X	5.00000	46.0546	02/28/08	02/10/11	157.96	230.27	-72.31
	X	245.00000	27.6587	11/18/08	02/10/11	7,740.33	6,776.38	963.95
	X	23.00000	25.4880	04/28/09	02/10/11	726.65	586.23	140.42
	X	43.00000	25.4880	04/28/09	02/28/11	1,304.37	1,095.98	208.39



Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	62.00000	26.8055	12/17/09	02/28/11	1,880.73	1,661.95	218.78
		X	193.00000	26.8055	12/17/09	03/10/11	5,651.89	5,173.45	478.44
			820.00000				25,328.63	26,088.61	-759.98
		X	42.00000	67.2500	06/15/09	02/10/11	3,426.74	2,824.50	602.24
		X	15.00000	67.2500	06/15/09	02/28/11	1,194.73	1,008.75	185.98
		X	46.00000	67.2500	06/15/09	03/10/11	3,591.64	3,093.50	498.14
			103.00000				8,213.11	6,926.75	1,286.36
		X	126.00000	32.0927	02/01/08	02/10/11	6,276.52	4,043.68	2,232.84
		X	44.00000	36.0552	10/26/09	02/10/11	2,191.81	1,586.43	605.38
		X	35.00000	36.0552	10/26/09	02/28/11	1,675.41	1,261.94	413.47
		X	131.00000	36.0552	10/26/09	03/10/11	6,033.66	4,723.22	1,310.44
			336.00000				16,177.40	11,615.27	4,562.13
		X	84.00000	55.7800	12/29/03	02/10/11	7,077.09	4,685.52	2,391.57
		X	323.00000	58.3200	01/03/05	02/10/11	27,213.14	18,837.36	8,375.78
		X	45.00000	58.3200	01/03/05	02/28/11	3,923.69	2,624.40	1,299.29
		X	32.00000	58.3200	01/03/05	03/10/11	2,723.69	1,866.24	857.45
		X	100.00000	58.4778	04/28/09	03/10/11	8,511.57	5,847.78	2,663.79
			584.00000				49,449.18	33,861.30	15,587.88
		X	342.00000	68.3783	12/14/07	02/10/11	15,079.55	11,692.69	3,386.86
		X	95.00000	68.3783	12/14/07	02/28/11	4,730.39	3,247.97	1,482.42
		X	13.00000	68.3783	12/14/07	03/10/11	596.88	444.45	152.43
		X	202.00000	45.6933	04/28/09	03/10/11	9,274.61	4,615.03	4,659.58
			652.00000				29,681.43	20,000.14	9,681.29

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Coca-Cola Company		X	86.00000	54.4398	02/04/10	02/10/11	5,444.55	4,681.82	762.73
COSTCO WHSL CORP NEW COM		X	100.00000	36.7300	12/29/03	02/10/11	7,441.19	3,673.00	3,768.19
		X	303.00000	48.0400	01/03/05	02/10/11	22,546.83	14,556.12	7,990.71
		X	47.00000	48.0400	01/03/05	02/28/11	3,491.74	2,257.88	1,233.86
		X	28.00000	59.7350	08/28/07	02/28/11	2,080.20	1,672.59	407.61
		X	247.00000	59.7350	08/28/07	03/10/11	18,087.46	14,754.54	3,332.92
Subtotal			725.00000				53,647.42	36,914.13	16,733.29
CVS CAREMARK CORP		X	198.05000	30.8962	01/03/06	02/10/11	6,527.60	6,119.00	408.60
		X	99.95000	35.0559	09/11/06	02/10/11	3,294.28	3,512.60	-218.32
		X	255.00000	28.1055	12/01/08	02/10/11	8,404.65	7,166.91	1,237.74
		X	120.00000	28.1055	12/01/08	02/28/11	3,974.91	3,372.65	602.26
		X	42.00000	33.8825	01/15/10	02/28/11	1,391.23	1,423.07	-31.84
		X	110.00000	33.8825	01/15/10	03/10/11	3,713.92	3,727.07	-13.15
Subtotal			825.00000				27,306.59	25,321.30	1,985.29
DEVON ENERGY CORP		X	233.00000	37.3900	01/03/05	02/10/11	20,135.47	8,711.87	11,423.60
		X	45.00000	37.3900	01/03/05	02/28/11	4,092.67	1,682.55	2,410.12
		X	57.00000	37.3900	01/03/05	03/10/11	4,917.89	2,131.23	2,786.66
		X	30.00000	46.0843	02/24/09	03/10/11	2,588.37	1,382.53	1,205.84
		X	40.00000	50.7478	04/28/09	03/10/11	3,451.16	2,029.91	1,421.25
Subtotal			405.00000				35,185.56	15,938.09	19,247.47
DIAGEO PLC SPONSORED ORD NEW		X	2.00000	52.8500	12/29/03	02/10/11	153.23	105.70	47.53
		X	81.00000	57.7500	01/03/05	02/10/11	6,206.10	4,677.75	1,528.35
		X	30.00000	57.7500	01/03/05	02/28/11	2,346.28	1,732.50	613.78



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DUN & BRADSTREET CORP DEL NEW		X	14.00000	57.7500	01/03/05	08/10/11	1,031.83	808.50	223.33
		X	58.00000	45.6570	04/28/09	08/10/11	4,274.72	2,648.11	1,626.61
	Subtotal		185.00000				14,012.16	9,972.56	4,039.60
EOG RESOURCES INC		X	50.00000	50.0600	12/29/03	02/10/11	4,246.95	2,503.00	1,743.95
		X	41.00000	50.0600	12/29/03	03/10/11	3,228.68	2,052.46	1,176.22
	Subtotal		91.00000				7,475.63	4,555.46	2,920.17
EXPRESS SCRIPTS INC CL A		X	10.00000	23.4850	12/29/03	02/10/11	1,039.93	234.85	805.08
		X	150.00000	33.8800	01/03/05	02/10/11	15,599.01	5,082.00	10,517.01
		X	55.00000	33.8800	01/03/05	02/28/11	6,139.46	1,863.40	4,276.06
GOOGLE INC CL A		X	85.00000	33.8800	01/03/05	03/10/11	8,769.28	2,879.80	5,889.48
		X	35.00000	63.0634	04/28/09	03/10/11	3,610.89	2,207.22	1,403.67
	Subtotal		335.00000				35,158.57	12,267.27	22,891.30
GRUPO TELEVISIA S A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF		X	108.00000	32.5231	02/21/08	02/10/11	6,158.05	3,512.49	2,645.56
		X	73.00000	43.9360	12/22/09	02/10/11	4,162.39	3,207.33	955.06
		X	45.00000	43.9360	12/22/09	02/28/11	2,472.73	1,977.12	495.61
GOOGLE INC CL A		X	82.00000	43.9360	12/22/09	03/10/11	4,326.56	3,602.75	723.81
		X	308.00000	291.5339	01/15/09	02/10/11	17,119.73	12,299.69	4,820.04
	Subtotal		6.00000	291.5339	01/15/09	02/28/11	3,687.64	1,749.20	1,938.44
GRUPO TELEVISIA S A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF		X	1.00000	291.5339	01/15/09	02/28/11	611.58	291.53	320.05
		X	2.00000	388.6900	04/28/09	02/28/11	1,223.18	777.38	445.80
	Subtotal		9.00000				5,522.40	2,818.11	2,704.29
EXPRESS SCRIPTS INC CL A		X	153.00000	13.6457	11/20/08	02/10/11	3,671.09	2,087.79	1,583.30
		X	153.00000	13.6457	11/20/08	02/10/11	3,671.09	2,087.79	1,583.30
	Subtotal		153.00000				3,671.09	2,087.79	1,583.30

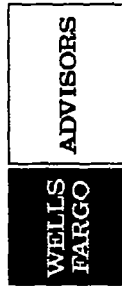
Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	36.00000	13.6457	11/20/08	02/28/11	847.78	491.25	356.53
		X	120.00000	13.6457	11/20/08	03/10/11	2,765.29	1,637.47	1,127.82
Subtotal			309.00000				7,284.16	4,216.51	3,067.65
HARLEY DAVIDSON INC		X	47.00000	48.3267	06/03/05	02/10/11	1,966.91	2,271.35	-304.44
		X	75.00000	47.8930	06/06/05	02/10/11	3,138.68	3,591.98	-453.30
		X	124.00000	48.2366	10/19/05	02/10/11	5,189.31	5,981.35	-792.04
		X	6.00000	48.2366	10/19/05	02/28/11	243.77	289.41	-45.64
		X	14.00000	53.4800	08/28/07	02/28/11	568.81	748.72	-179.91
		X	91.00000	53.4800	08/28/07	03/10/11	3,663.67	4,866.68	-1,203.01
		X	76.00000	19.5299	04/28/09	03/10/11	3,059.77	1,484.28	1,575.49
Subtotal			433.00000				17,830.92	19,233.77	-1,402.85
HEWLETT-PACKARD COMPANY		X	56.00000	45.2616	01/15/08	02/10/11	2,730.11	2,534.65	195.46
		X	125.00000	32.7294	10/24/08	02/10/11	6,094.01	4,091.18	2,002.83
		X	10.00000	32.7294	10/24/08	02/28/11	436.39	327.30	109.09
		X	75.00000	32.7294	10/24/08	03/10/11	3,121.06	2,454.69	666.37
		X	25.00000	35.6275	04/28/09	03/10/11	1,040.36	890.69	149.67
Subtotal			291.00000				13,421.93	10,298.51	3,123.42
IRON MTN INC PA		X	57.50000	20.3332	11/22/04	02/10/11	1,526.77	1,169.15	357.62
		X	307.50000	20.1933	01/03/05	02/10/11	8,164.91	6,209.45	1,955.46
		X	39.00000	18.7991	02/01/05	02/10/11	1,035.55	734.99	300.56
		X	55.00000	18.7991	02/01/05	02/28/11	1,426.87	1,036.51	390.36
		X	108.00000	18.7991	02/01/05	03/10/11	3,028.39	2,035.32	993.07
		X	82.00000	25.1180	04/28/09	03/10/11	2,299.34	2,059.68	239.66
Subtotal			649.00000				17,481.83	13,245.10	4,236.73
JOHNSON & JOHNSON		X	115.00000	63.7179	10/21/08	02/10/11	6,997.62	7,327.56	-329.94



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
LOEWS CORPORATION		X	75.00000	47.8567	03/05/09	02/10/11	4,563.67	3,589.25	974.42
		X	2.00000	50.8694	04/28/09	02/10/11	121.70	101.74	19.96
		X	6.00000	50.8694	04/28/09	02/28/11	363.41	305.22	58.19
		X	49.00000	56.0300	07/06/09	02/28/11	2,967.87	2,745.47	222.40
	Subtotal		247.00000				15,014.27	14,069.24	945.03
MERCK & CO INC NEW		X	180.00000	16.2933	12/29/03	02/10/11	7,727.25	2,932.79	4,794.46
		X	170.00000	23.2133	01/03/05	02/10/11	7,297.96	3,946.27	3,351.69
		X	80.00000	23.2133	01/03/05	02/28/11	3,455.93	1,857.07	1,598.86
		X	140.00000	23.2133	01/03/05	03/10/11	5,903.30	3,249.86	2,653.44
	Subtotal		706.00000	24.5050	04/28/09	03/10/11	5,734.64	3,332.68	2,401.96
MICROSOFT CORP		X	367.00000	14.8710	11/07/08	02/10/11	12,093.51	5,443.80	6,649.71
		X	68.00000	26.6862	03/18/09	02/10/11	2,240.77	1,814.66	426.11
		X	96.00000	26.6862	03/18/09	02/28/11	3,121.85	2,561.87	559.98
		X	12.00000	23.1295	04/28/09	02/28/11	390.24	277.56	112.68
	Subtotal		88.00000	23.1295	04/28/09	03/10/11	2,895.58	2,035.39	860.19
MONSANTO CO NEW		X	95.00000	36.2972	02/10/10	03/10/11	3,125.91	3,448.23	-322.32
	Subtotal		726.00000				23,867.86	15,581.51	8,286.35
MONSANTO CO NEW		X	161.00000	27.1773	03/30/06	02/10/11	4,418.23	4,375.54	42.69
		X	125.00000	28.2272	08/28/07	02/10/11	3,430.31	3,528.40	-98.09
		X	44.00000	28.2272	08/28/07	02/28/11	1,168.82	1,242.00	-73.18
	Subtotal		330.00000				9,017.36	9,145.94	-128.58
MONSANTO CO NEW		X	22.00000	76.4601	02/05/10	02/28/11	1,577.15	1,682.13	-104.98
		X	39.00000	76.4601	02/05/10	03/10/11	2,637.93	2,981.94	-344.01
	Subtotal		61.00000				4,215.08	4,664.07	-448.99

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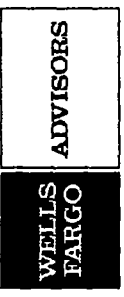
Account Number: 1875-2423
THE CODISPOTI FOUNDATION INC
ATTN NICHOLAS CODISPOTI

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MOODY'S CORP		X	216.00000	42.6200	01/03/05	02/10/11	6,586.31	9,205.92	-2,619.61
		X	50.00000	27.7580	04/28/09	02/10/11	1,524.61	1,387.90	136.71
Subtotal			266.00000				8,110.92	10,593.82	-2,482.90
OCCIDENTAL PETE CORP		X	291.00000	28.4450	01/03/05	02/10/11	28,464.40	8,277.50	20,186.90
		X	69.00000	28.4450	01/03/05	02/28/11	6,990.25	1,962.71	5,027.54
		X	50.00000	28.4450	01/03/05	03/10/11	4,892.45	1,422.24	3,470.21
		X	130.00000	54.8297	04/28/09	03/10/11	12,720.39	7,127.86	5,592.53
Subtotal			540.00000				53,067.49	18,790.31	34,277.18
PFIZER INCORPORATED		X	402.00000	12.6019	03/04/09	02/10/11	7,614.13	5,065.95	2,548.18
		X	70.00000	13.3275	04/28/09	02/10/11	1,325.84	932.93	392.91
		X	74.00000	19.9200	01/19/10	02/10/11	1,401.62	1,474.08	-72.46
		X	124.00000	19.9200	01/19/10	02/28/11	2,375.17	2,470.08	-94.91
		X	32.00000	19.9200	01/19/10	03/10/11	620.62	637.44	-16.82
		X	345.00000	17.7500	02/16/10	03/10/11	6,691.07	6,123.75	567.32
Subtotal			1,047.00000				20,028.45	16,704.23	3,324.22
PHILIP MORRIS INTERNATIONAL INC		X	93.00000	32.3939	01/03/05	02/10/11	5,505.55	3,012.63	2,492.92
		X	25.00000	32.3939	01/03/05	02/28/11	1,574.98	809.85	765.13
		X	65.00000	32.3939	01/03/05	03/10/11	4,141.72	2,105.59	2,036.13
Subtotal			183.00000				11,222.25	5,928.07	5,294.18
PROCTER & GAMBLE CO		X	154.00000	55.6742	05/08/06	02/10/11	9,934.93	8,573.83	1,361.10
		X	11.00000	55.6742	05/08/06	02/28/11	693.20	612.41	80.79
		X	15.00000	49.8195	04/28/09	02/28/11	945.28	747.30	197.98
Subtotal			180.00000				11,573.41	9,933.54	1,639.87
PROGRESSIVE CORP OHIO		X	185.00000	20.6829	12/29/03	02/10/11	3,704.33	3,826.33	-122.00

Annual Statement Information

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



Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SEALED AIR CORP NEW		X	435.00000	21.7900	01/03/05	02/10/11	8,710.19	9,478.65	-768.46
		X	145.00000	21.7900	01/03/05	02/28/11	2,981.72	3,159.55	-177.83
		X	220.00000	21.7900	01/03/05	03/10/11	4,550.29	4,793.80	-243.51
		X	193.00000	15.6580	04/28/09	03/10/11	3,991.85	3,021.99	969.86
	Subtotal		1,178.00000				23,938.38	24,280.32	-341.94
TEXAS INSTRUMENTS INC		X	205.00000	26.5000	12/29/03	02/10/11	5,816.35	5,432.50	383.85
		X	323.00000	26.8000	01/03/05	02/10/11	9,164.30	8,656.40	507.90
		X	69.00000	26.8000	01/03/05	02/28/11	1,895.39	1,849.20	46.19
		X	208.00000	26.8000	01/03/05	03/10/11	5,405.68	5,574.40	-168.72
	Subtotal		906.00000				24,906.60	23,287.86	1,618.74
TRANSATLANTIC HOLDINGS INC		X	40.00000	32.3032	05/28/08	02/10/11	1,399.70	1,292.12	107.58
		X	135.00000	24.5883	08/06/08	02/10/11	4,724.01	3,319.42	1,404.59
		X	169.00000	18.0938	11/06/08	02/10/11	5,913.78	3,057.86	2,855.92
		X	62.00000	18.0938	11/06/08	02/28/11	2,183.22	1,121.82	1,061.40
	Subtotal		592.00000				20,616.05	12,060.81	8,555.24
TRANSATLANTIC HOLDINGS INC		X	18.00000	63.3869	12/29/03	02/10/11	937.78	1,140.96	-203.18
		X	70.00000	61.4100	01/03/05	02/10/11	3,646.93	4,298.70	-651.77
		X	21.00000	61.4100	01/03/05	02/28/11	1,065.73	1,289.61	-223.88
		X	49.00000	61.4100	01/03/05	03/10/11	2,489.63	3,009.09	-519.46
	Subtotal		183.00000				9,410.30	10,413.26	-1,002.96

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TRANSOCEAN LTD ORDINARY SHARES		X	43.00000	79.0361	05/31/06	02/10/11	3,332.00	3,413.43	-81.43
		X	15.00000	79.0361	05/31/06	02/28/11	1,236.27	1,190.73	45.54
		X	8.00000	79.0361	05/31/06	03/10/11	633.91	635.05	-1.14
		X	30.00000	64.8500	04/28/09	03/10/11	2,377.17	1,945.50	431.67
Subtotal			96.00000				7,579.35	7,184.71	394.64
TYCO INTERNATIONAL LTD SHS		X	102.00000	43.1752	08/28/07	02/10/11	4,734.01	4,403.86	330.15
		X	8.00000	43.1752	08/28/07	02/28/11	359.35	345.40	13.95
		X	6.00000	43.1752	08/28/07	03/10/11	266.51	259.05	7.46
		X	22.00000	21.9600	04/28/09	03/10/11	977.22	483.12	494.10
Subtotal			138.00000				6,337.09	5,491.43	845.66
WELLS FARGO COMPANY		X	505.00000	31.1300	01/03/05	02/10/11	16,611.05	15,720.65	890.40
		X	207.00000	16.0330	01/26/09	02/10/11	6,808.89	3,318.84	3,490.05
		X	140.00000	16.0330	01/26/09	02/28/11	4,497.27	2,244.62	2,252.65
		X	148.00000	16.0330	01/26/09	03/10/11	4,746.80	2,372.88	2,373.92
		X	157.00000	8.5248	03/06/09	03/10/11	5,035.46	1,338.40	3,697.06
		X	105.00000	8.5248	03/06/09	09/08/11	2,584.30	895.11	1,689.19
Subtotal			1,262.00000				40,283.77	25,890.50	14,393.27
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$771,485.26	\$555,287.66	\$216,197.60

Annual Statement Information

Account Number: 1202-6854
 Command Account Number: 9889059758
 CODISPOTI FOUNDATION, INC
 PO BOX 79
 RED BANK NJ 07701-0079
 For Banking inquiries call: 1-888-215-3904

Realized Gain/Loss

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

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$12,508.17	\$0.00	-\$12,508.17
Long term	\$0.00	\$0.00	\$0.00
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$12,508.17	\$0.00	-\$12,508.17

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ACE LIMITED		1.00000	61.3412	03/10/11	07/14/11	65.22	61.35	3.87
		31.00000	61.3412	03/10/11	12/14/11	2,090.42	1,901.58	188.84
		32.00000				2,155.64	1,962.93	192.71
Subtotal								
ALEXANDRIA REAL ESTATE REIT EQUITIES INC		1.00000	76.0700 76.0856	03/10/11	07/14/11	80.86	76.07 76.09	4.79

Annual Statement Information

Account Number: 1202-6854
 Command Account Number: 9088059758
 CODISPOT FOUNDATION, INC
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			17.00000	76.0570 76.0856	03/10/11	09/01/11	1,213.78	1,292.97 1,293.46	-79.19
Subtotal			18.00000				1,294.64	1,369.04 1,369.55	-74.40
ANALOG DEVICES INC			1.00000	38.2233	06/29/11	07/14/11	35.53	38.23	-1.70
AT & T INC			4.00000	28.6264	03/10/11	07/14/11	123.41	114.51	8.90
BAXTER INTERNATIONAL INC			13.00000	52.4000	03/10/11	07/01/11	779.86	681.20	98.66
			1.00000	52.4000	03/10/11	07/14/11	60.99	52.40	8.59
Subtotal			14.00000				840.85	733.60	107.25
BECTON DICKINSON & CO			8.00000	78.7912	03/10/11	03/18/11	615.34	630.33	-14.99
			1.00000	78.7912	03/10/11	05/03/11	86.80	78.80	8.00
			8.00000	78.7912	03/10/11	05/20/11	708.62	630.33	78.29
			9.00000	78.7912	03/10/11	07/01/11	794.80	709.12	85.68
			1.00000	78.7912	03/10/11	07/14/11	87.75	78.80	8.95
Subtotal			27.00000				2,293.31	2,127.38	165.93
CANADIAN NATURAL RESOURCES LTD			175.00000	46.0299	03/10/11	06/21/11	6,987.92	8,055.23	-1,067.31
			2.00000	44.8635	05/03/11	06/21/11	79.86	89.73	-9.87
			13.00000	41.6397	05/19/11	06/21/11	519.11	541.32	-22.21
Subtotal			190.00000				7,586.89	8,686.28	-1,099.39
CBRE GROUP INC CLASS A			48.00000	20.4909	08/03/11	10/06/11	681.30	983.56	-302.26
			22.00000	19.9298	08/04/11	10/06/11	312.26	438.46	-126.20
			24.00000	14.9085	09/16/11	10/06/11	340.66	357.81	-17.15
			91.00000	14.9085	09/16/11	10/10/11	1,277.50	1,356.67	-79.17
Subtotal			185.00000				2,611.72	3,136.50	-524.78
CLEARWATER PAPER CORP			23.00000	76.9866	03/10/11	06/22/11	1,448.97	1,770.70	-321.73

Annual Statement Information

Account Number: 1202-6854
 Command Account Number: 9088059758
 CODISPTI FOUNDATION, INC
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			23.00000	76.9866	03/10/11	06/22/11	1,456.66	1,770.70	-314.04
			36.00000	76.9866	03/10/11	06/23/11	2,272.69	2,771.52	-498.83
			34.00000	76.9866	03/10/11	06/27/11	2,170.08	2,617.53	-447.45
			1.00000	78.0475	05/03/11	06/27/11	63.83	78.05	-14.22
			117.00000				7,412.23	9,008.50	-1,596.27
Subtotal									
DIRECTV			29.00000	45.5250	03/10/11	06/28/11	1,446.11	1,320.23	125.88
CLASS A COMMON			30.00000	45.5250	03/10/11	07/01/11	1,547.08	1,355.75	181.33
			2.00000	45.5250	03/10/11	07/14/11	105.20	91.05	14.15
			61.00000				3,098.39	2,777.03	321.36
Subtotal									
EXPRESS SCRIPTS INC			75.00000	53.1118	03/10/11	07/12/11	4,028.43	3,983.39	45.04
CL A			68.00000	53.1118	03/10/11	07/13/11	3,649.80	3,611.60	38.20
			2.00000	57.8253	05/03/11	07/13/11	107.35	115.65	-8.30
			145.00000				7,785.58	7,710.64	74.94
Subtotal									
FIFTH THIRD BANCORP			4.00000	13.6969	03/10/11	07/14/11	48.72	54.79	-6.07
			174.00000	13.6969	03/10/11	09/06/11	1,693.82	2,383.25	-689.44
			268.00000	13.6969	03/10/11	09/08/11	2,748.93	3,684.47	-935.54
			136.00000	13.6969	03/10/11	09/09/11	1,359.97	1,862.77	-502.80
			6.00000	13.1670	05/03/11	09/09/11	60.00	79.00	-19.00
			589.00000				5,911.44	8,064.29	-2,152.85
Subtotal									
FRANKLIN RESOURCES INC			1.00000	121.3360	03/10/11	07/14/11	131.71	121.34	10.37
			81.00000	121.3360	03/10/11	12/15/11	7,561.39	9,828.21	-2,266.82
			1.00000	127.3648	05/03/11	12/15/11	93.36	127.35	-34.00
			83.00000				7,786.46	10,076.91	-2,290.45
Subtotal									

Annual Statement Information

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Account Number: 1202-6854
 Command Account Number: 9089059758
 COD/SPOT FOUNDATION, INC
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GAP INC			179.00000	21.2564	03/10/11	05/20/11	3,455.04	3,804.90	-349.86
			177.00000	21.2564	03/10/11	05/23/11	3,444.99	3,762.38	-317.39
			3.00000	22.8964	05/03/11	05/23/11	58.39	68.69	-10.30
Subtotal			359.00000				6,958.42	7,635.97	-677.55
GENL DYNAMICS CORP COM			1.00000	75.6950	03/10/11	07/14/11	72.41	75.70	-3.29
HEINZ H J CO COMMON			2.00000	49.5635	03/10/11	07/14/11	107.00	99.13	7.87
			12.00000	49.5635	03/10/11	12/13/11	635.14	594.77	40.37
Subtotal			14.00000				742.14	693.90	48.24
INTERNATIONAL BUSINESS MACHINE CORP			4.00000	163.4400	03/10/11	07/01/11	691.23	653.76	37.47
			1.00000	163.4400	03/10/11	07/14/11	175.37	163.44	11.93
			3.00000	163.4400	03/10/11	10/12/11	561.77	490.32	71.45
Subtotal			8.00000				1,428.37	1,307.52	120.85
JPMORGAN CHASE & CO			2.00000	45.8066	03/10/11	07/14/11	81.66	91.62	-9.96
KOHL'S CORP			1.00000	51.4121	07/05/11	07/14/11	55.99	51.42	4.57
			16.00000	51.4121	07/05/11	11/22/11	869.90	822.60	47.30
			10.00000	51.4121	07/05/11	12/14/11	497.06	514.12	-17.06
Subtotal			27.00000				1,422.95	1,388.14	34.81
MUELLER INDUSTRIES INC			14.00000	33.5255	03/10/11	05/23/11	489.99	469.36	20.63
			9.00000	33.5255	03/10/11	05/24/11	315.35	301.73	13.62
			12.00000	33.5255	03/10/11	06/30/11	454.79	402.31	52.48
			3.00000	33.5255	03/10/11	07/14/11	137.16	100.59	36.58
			11.00000	33.5255	03/10/11	07/18/11	495.23	368.79	126.44
			13.00000	33.5255	03/10/11	07/19/11	598.67	435.84	162.83
			27.00000	33.5255	03/10/11	09/13/11	1,183.94	905.19	278.75

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Annual Statement Information

Account Number: 1202-6854
 Command Account Number: 9089059758
 CODISPOFF FOUNDATION, INC
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
OMNICOM GROUP									
			17.00000	33.5255	03/10/11	10/24/11	782.18	569.93	212.25
			52.00000	33.5255	03/10/11	11/28/11	1,917.84	1,743.32	174.52
			67.00000	33.5255	03/10/11	11/30/11	2,542.60	2,246.19	296.41
			2.00000	38.5420	05/03/11	11/30/11	75.90	77.08	-1.18
			227.00000				8,993.65	7,620.32	1,373.33
Subtotal									
			1.00000	48.3435	03/10/11	07/14/11	47.83	48.35	-0.52
PHARMACEUTICAL PRODUCT DEVELOPMENT INC									
			40.00000	28.2053	03/10/11	08/30/11	1,247.08	1,128.22	118.86
			93.00000	28.2053	03/10/11	10/17/11	3,074.74	2,623.10	451.64
			39.00000	28.2053	03/10/11	10/19/11	1,292.04	1,100.01	192.03
			82.00000	28.2053	03/10/11	10/21/11	2,707.83	2,312.83	395.00
			34.00000	28.2053	03/10/11	10/24/11	1,127.72	958.97	168.75
			4.00000	30.1151	05/03/11	10/24/11	132.67	120.46	12.21
			3.00000	27.8822	07/13/11	10/24/11	99.50	83.65	15.85
			50.00000	27.7932	07/14/11	10/24/11	1,658.43	1,389.66	268.77
			29.00000	24.9845	09/22/11	10/24/11	961.89	724.55	237.34
			374.00000				12,301.90	10,441.45	1,860.45
Subtotal									
			3.00000	30.1578	03/10/11	07/14/11	92.06	90.48	1.58
PIEDMONT NATURAL GAS CO									
			5.00000	94.4827	03/10/11	03/18/11	497.13	472.42	24.71
PIONEER NAT RES CO									
			1.00000	94.4827	03/10/11	05/03/11	94.68	94.49	0.19
			8.00000	94.4827	03/10/11	12/14/11	654.78	755.87	-101.09
			14.00000				1,246.59	1,322.78	-76.19
Subtotal									
			44.00000	27.0200	03/10/11	03/18/11	1,144.01	1,198.88	-44.87
PROTECTIVE LIFE CORP									
			7.00000	27.0200	03/10/11	05/03/11	183.47	189.14	-5.67
			3.00000	27.0200	03/10/11	07/14/11	69.24	81.06	-11.82

Annual Statement Information

Account Number: 1202-6854
 Command Account Number: 9089059758
 CODISPOTI FOUNDATION, INC
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
REGIONS FINANCIAL CORP (NEW)			46.00000	27.0200	03/10/11	09/14/11	784.28	1,242.92	-458.64
			142.00000	27.0200	03/10/11	09/16/11	2,496.21	3,836.84	-1,340.63
			70.00000	27.0200	03/10/11	10/05/11	1,044.82	1,891.40	-846.58
			84.00000	27.0200	03/10/11	10/10/11	1,339.94	2,269.68	-929.74
	Subtotal		336.00000				7,061.97	10,699.92	-3,637.95
ROCKWOOD HOLDINGS INC			330.00000	6.0559	07/06/11	09/13/11	1,331.58	1,998.45	-666.87
			26.00000	6.0385	07/13/11	09/13/11	104.82	157.01	-52.09
			554.00000	6.0385	07/13/11	09/16/11	2,190.69	3,345.33	-1,154.64
			333.00000	6.0385	07/13/11	09/28/11	1,172.55	2,010.81	-838.26
	Subtotal		9.00000	5.9580	07/14/11	09/28/11	31.70	53.62	-21.92
SAFEWAY INC NEW			1,252.00000				4,831.44	7,585.22	-2,733.78
			2.00000	50.5901	06/23/11	07/08/11	115.39	101.18	14.21
	Subtotal		1.00000	50.5901	06/23/11	07/14/11	58.26	50.59	7.67
SILGAN HOLDINGS INC			3.00000				173.65	151.77	21.88
			4.00000	22.0366	03/10/11	07/14/11	95.93	88.15	7.78
			29.00000	36.1367	03/10/11	07/08/11	1,198.09	1,047.97	150.12
			1.00000	36.1367	03/10/11	07/14/11	40.41	36.14	4.27
			93.00000	36.1367	03/10/11	08/03/11	3,461.43	3,360.71	100.72
STRYKER CORP			89.00000	36.1367	03/10/11	08/05/11	3,283.71	3,216.16	67.55
			2.00000	45.7070	05/03/11	08/05/11	73.80	91.41	-17.61
	Subtotal		214.00000				8,057.44	7,752.39	305.05
SUNTRUST BANKS INC			1.00000	63.2212	03/10/11	07/14/11	59.03	63.23	-4.20
			2.00000	28.7200	03/10/11	07/14/11	50.04	57.44	-7.40
	Subtotal		171.00000	28.7200	03/10/11	11/02/11	3,301.70	4,911.12	-1,609.42



Annual Statement Information

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Account Number: 1202-6854
 Command Account Number: 9089059758
 CODISPOTI FOUNDATION, INC
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			154.00000	28.7200	03/10/11	11/03/11	2,979.54	4,422.88	-1,443.34
			3.00000	28.4148	05/03/11	11/03/11	58.05	85.24	-27.19
	Subtotal		330.00000				6,389.33	9,476.68	-3,087.35
TERADATA CORP			14.00000	48.8955	03/10/11	03/18/11	693.07	684.54	8.53
			13.00000	48.8955	03/10/11	05/02/11	722.26	635.65	86.61
			14.00000	48.8955	03/10/11	06/28/11	834.56	684.54	150.02
			5.00000	48.8955	03/10/11	07/14/11	297.66	244.48	53.18
			13.00000	48.8955	03/10/11	10/12/11	747.54	635.64	111.90
			13.00000	48.8955	03/10/11	10/28/11	807.02	635.64	171.38
	Subtotal		72.00000				4,102.11	3,520.49	581.62
UNITED PARCEL SERVICE-B			1.00000	72.3854	03/10/11	07/14/11	73.69	72.39	1.30
VECTREN CORP			3.00000	26.5900	03/10/11	07/14/11	84.23	79.77	4.46
VIACOM INC CL B			13.00000	45.6964	03/10/11	03/18/11	571.75	594.05	-22.31
			1.00000	45.6964	03/10/11	05/03/11	50.35	45.70	4.65
			32.00000	45.6964	03/10/11	06/28/11	1,591.00	1,462.29	128.71
			33.00000	45.6964	03/10/11	07/01/11	1,704.41	1,507.98	196.43
			2.00000	45.6964	03/10/11	07/14/11	101.50	91.40	10.10
	Subtotal		81.00000				4,019.01	3,701.43	317.58
VISTEON CORP NEW			1.00000	63.5845	03/22/11	07/14/11	67.98	63.59	4.39
WAL-MART STORES INC			24.00000	55.3273	05/20/11	06/30/11	1,266.04	1,327.86	-61.82
			1.00000	55.3273	05/20/11	07/14/11	53.63	55.33	-1.70
			10.00000	55.3273	05/20/11	12/14/11	580.23	553.28	26.95
3M CO			6.00000	91.2455	03/10/11	05/19/11	564.88	547.48	17.40
			9.00000	91.2455	03/10/11	06/30/11	853.45	821.21	32.24
			2.00000	91.2455	03/10/11	07/14/11	191.11	182.50	8.61

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Annual Statement Information

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Account Number: 1202-6854
 Command Account Number: 9089059758
 CODISPOTI FOUNDATION, INC
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			9.00000	91.2455	03/10/11	12/14/11	707.58	821.21	-113.63
			26.00000				2,317.02	2,372.40	-55.38
	Subtotal						\$121,557.80	\$134,055.97	-\$12,508.17
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									\$0.00



Annual Statement Information

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Account Number: 2666-4797
 Command Account Number: 9089066369
 CODISPOTI FOUNDATION, INC
 ATTN: NICHOLAS CODISPOTI
 PO BOX 79
 RED BANK NJ 07701-0079
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

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* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$14,413.98	-\$231.18	-\$14,645.16
Long term	\$0.00	\$0.00	\$0.00
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$14,413.98	-\$231.18	-\$14,645.16

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ENERGY SELECT	ETF	154.00000	74.2099	03/10/11	08/29/11	10,324.65	11,428.33	-1,103.68
SECTOR SPDR		18.00000	54.7886	08/08/11	08/29/11	1,206.77	1,166.20	40.57
		204.00000	68.7704	08/15/11	08/29/11	13,676.82	14,029.16	-352.34
Subtotal		376.00000				25,208.24	26,623.69	-1,415.45

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Annual Statement Information

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Account Number: 2666-4797
 Command Account Number: 9089066369
 CODISPOTI FOUNDATION, INC
 ATTN: NICHOLAS CODISPOTI
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FINANCIAL SELECT SECTOR SPDR	ETF		687.00000	16.5246	03/10/11	08/08/11	8,896.47	11,352.40	-2,455.93
INDUSTRIAL SELECT SECTOR SPDR	ETF		310.00000	36.4477	03/10/11	08/15/11	9,882.75	11,298.79	-1,416.04
			69.00000	30.5297	08/08/11	08/15/11	2,199.72	2,106.55	93.17
			379.00000				12,082.47	13,405.34	-1,322.87
Subtotal									
ISHARES BARCLAYS MBS BOND FUND			204.00000	105.3418	03/10/11	05/23/11	21,758.24	21,489.74	268.50
ISHARES BARCLAYS 7-10 YR TREASURY BOND FUND	ETF		18.00000	93.0946	03/10/11	08/15/11	1,847.44	1,675.71	171.73
			76.00000	93.0946	03/10/11	10/31/11	7,816.44	7,075.19	741.25
			94.00000				9,663.88	8,750.90	912.98
Subtotal									
ISHARES IBOX \$ YIELD CORPORATE BOND FUND	ETF		232.00000	91.3962	03/10/11	08/15/11	20,000.42	21,203.92	-1,203.50
			83.00000	92.2700	05/23/11	08/15/11	7,155.33	7,658.41	-503.08
			315.00000				27,155.75	28,862.33	-1,706.58
Subtotal									
ISHARES IBOX INV GRADE CORP BOND FUND	ETF		62.00000	112.7299	08/15/11	10/31/11	7,094.54	6,989.26	105.28
ISHARES MSCI EAFE INDEX FUND			638.00000	59.5480	03/10/11	08/15/11	34,419.43	37,991.62	-3,572.19
ISHARES S&P NAT MUNI BOND FUND	ETF		74.00000	99.7904	03/10/11	10/31/11	7,829.11	7,384.50	444.61
ISHARES TR MSCI EMERGING MKTS INDEX FD			594.00000	45.8052	03/10/11	08/15/11	25,021.40	27,208.29	-2,186.89
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR			428.00000	25.7846	03/10/11	08/15/11	10,456.77	11,027.25	-570.48
			84.00000	23.5600	08/08/11	08/15/11	2,052.27	1,979.04	73.23

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Annual Statement Information

Account Number: 2666-4797
 Command Account Number: 9089066369
 CODISPOTI FOUNDATION, INC
 ATTN: NICHOLAS CODISPOTI
 For Banking Inquiries call: 1-888-215-3904

WELLS
FARGO

ADVISORS

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			512.00000				12,509.04	13,006.29	-497.25
SELECT SECTOR SPDR FD MATERIALS			288.00000	37.4800	03/10/11	08/15/11	10,002.04	10,794.24	-792.20
			58.00000	32.9301	08/08/11	08/15/11	2,014.30	1,909.95	104.35
Subtotal			346.00000				12,016.34	12,704.19	-687.85
SELECT SECTOR SPDR FD HEALTH CARE			353.00000	32.6799	03/10/11	08/15/11	11,345.19	11,536.03	-190.84
			29.00000	30.8900	08/08/11	08/15/11	932.05	895.81	36.24
			15.00000	31.9876	09/06/11	10/03/11	472.69	479.82	-7.13
			788.00000	31.5122	09/06/11	10/03/11	24,831.68	24,831.68 ^w	0.00
				31.9876			25,206.22	25,206.22	
			788.00000	33.6753	09/06/11	12/05/11	26,659.49	26,536.14 ^w	123.35
				33.2000			26,161.50	26,161.50	
Subtotal			1,973.00000				64,241.10	64,279.48	-38.38
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY			298.00000	38.8877	03/10/11	08/15/11	10,814.20	11,588.53	-774.33
			33.00000	35.0000	08/08/11	08/15/11	1,197.55	1,155.00	42.55
Subtotal			331.00000				12,011.75	12,743.53	-731.78
SPDR GOLD TRUST ETF		X	79.00000	174.7464	08/29/11	09/06/11	14,654.27	13,804.97	849.30
		X	91.00000	162.5074	10/10/11	10/24/11	14,621.59	14,788.17	-166.58
		X	88.00000	169.4380	12/05/11	12/27/11	13,668.12	14,910.54	-1,242.42
SPDR GOLD TRUST ETF		X	90.00000	165.9572	08/08/11	08/15/11	15,264.67	14,936.15	328.52
SPDR S&P 500 TRUST ETF			109.00000	130.4251	03/10/11	08/08/11	12,686.16	14,216.34	-1,530.18
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$292,593.92	\$307,007.90	-\$14,413.98
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$58,208.65	\$58,439.83	-\$231.18

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1099-B (cont) RBC Capital Markets, LLC - Sales, Redemptions, and Returns of Principal

BOXES 1a, 1b, 2, 3, 5, 6, 8 & 9 - Stocks, bonds etc. (cont)

SECURITY ID & DESCRIPTION

DATE OF SALE (Box 1a)	NOTES	QUANTITY (Box 9)	NET PROCEEDS (Box 2)	DATE OF ACQUISITION (Box 1b)	NET COST (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	NON- COVERED (Box 6)	TERM (Box 8)
913017109	UNITED TECHNOLOGIES CORP							
11/21/11		8.000	593.26	11/5/2007	608.78		☒	LONG
931142103	WAL-MART STORES INC							
11/21/11		4.000	228.39	5/10/2006	191.80		☒	LONG
254687106	WALT DISNEY CO							
11/21/11		18.000	624.94	2/15/2008	578.16		☒	LONG
949746101	WELLS FARGO & CO							
11/21/11		20.000	481.79	5/10/2006	680.30		☒	LONG
963320106	WHIRLPOOL CORP							
08/01/11		85.000	5,775.64	12/10/2010	7,258.14		☒	SHORT

	NET PROCEEDS	NET COST	WASH SALE LOSS DISALLOWED	NON- COVERED	TERM
Boxes 2, 3 & 5 SUBTOTALS	\$0.00	\$0.00	\$0.00	☒	UNKNOWN
	\$11,657.05	\$15,445.54	\$0.00	☒	SHORT
	\$118,674.82	\$94,581.74	\$0.00	☒	LONG
	\$1,610.00	\$1,870.43	\$0.00	☐	SHORT
	\$0.00	\$0.00	\$0.00	☐	LONG
Boxes 2, 3 & 5 TOTAL	\$131,941.87	\$111,897.71	\$0.00		

Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
5.000	APACHE CORP SYMBOL: APA, CUSIP: 037411105	☐	02/08/11	11/21/11	472.79	588.10	-115.31
13.000	CVS CAREMARK CORPORATION SYMBOL: CVS, CUSIP: 126650100	☐	08/01/11	11/21/11	491.65	474.61	17.04
132.000	HEWLETT PACKARD CO SYMBOL: HPQ, CUSIP: 428236103	☒	10/19/10	08/09/11	3,981.26	5,673.16	-1,691.90
63.000	HEWLETT PACKARD CO SYMBOL: HPQ, CUSIP: 428236103	☒	09/07/10	08/09/11	1,900.15	2,514.24	-614.09
9.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	03/14/11	11/21/11	265.40	402.29	-136.89
7.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☐	04/29/11	11/21/11	380.16	405.43	-25.27
85.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☒	12/10/10	08/01/11	5,775.64	7,258.14	-1,482.50
Short-Term Subtotal					13,267.05		-4,048.92

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
147.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	☒	05/10/06	09/19/11	7,585.27	6,174.00	1,411.27
9.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	☒	05/10/06	11/21/11	478.25	378.00	100.25
114.000	ACCENTURE PLC IRELAND SHS CL A SYMBOL: ACN, CUSIP: G1151C101	☒	10/21/09	08/01/11	6,727.02	4,440.30	2,286.72
6.000	ACCENTURE PLC IRELAND SHS CL A	☒	10/21/09	11/21/11	324.23	233.70	90.53

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: ACN, CUSIP: G1151C101						
6.000	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD, CUSIP: 009158106	☒	01/21/09	11/21/11	478.25	322.28	155.97
4.000	BECTON DICKINSON & CO SYMBOL: BDX, CUSIP: 075887109	☒	05/10/06	11/21/11	286.99	246.68	40.31
3.000	BECTON DICKINSON & CO SYMBOL: BDX, CUSIP: 075887109	☒	10/12/05	11/21/11	215.25	151.02	64.23
100.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	07/16/09	01/04/11	9,323.34	3,349.90	5,973.44
5.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	07/16/09	11/21/11	455.79	167.49	288.30
8.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	03/17/09	11/21/11	760.14	507.28	252.86
6.000	COCA COLA CO SYMBOL: KO, CUSIP: 191216100	☒	05/10/06	11/21/11	397.49	261.54	135.95
85.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	☒	09/24/08	02/08/11	6,132.63	6,436.55	-303.92
20.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	☒	11/17/09	02/08/11	1,442.97	1,072.96	370.01
58.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	☒	11/07/08	02/08/11	4,184.62	2,900.00	1,284.62
7.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	☒	11/17/09	11/21/11	477.60	375.54	102.06
10.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD, CUSIP: 263534109	☒	05/11/09	11/21/11	454.79	277.31	177.48
10.000	EATON CORP SYMBOL: ETN, CUSIP: 278058102	☒	11/07/08	04/29/11	538.80	223.42	315.39
172.000	EATON CORP SYMBOL: ETN, CUSIP: 278058102	☒	06/13/08	04/29/11	9,267.44	8,339.85	927.59
9.000	EATON CORP SYMBOL: ETN, CUSIP: 278058102	☒	11/07/08	11/21/11	385.37	201.07	184.30

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
8.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☒	12/29/03	11/21/11	611.42	322.64	288.78
200.000	HEWLETT PACKARD CO SYMBOL: HPQ, CUSIP: 428236103	☒	05/09/08	04/29/11	8,068.15	9,809.76	-1,741.61
11.000	HEWLETT PACKARD CO SYMBOL: HPQ, CUSIP: 428236103	☒	02/15/08	04/29/11	443.74	482.87	-39.13
21.000	HEWLETT PACKARD CO SYMBOL: HPQ, CUSIP: 428236103	☒	11/07/08	04/29/11	847.16	719.46	127.70
70.000	HEWLETT PACKARD CO SYMBOL: HPQ, CUSIP: 428236103	☒	11/07/08	08/09/11	2,111.28	2,398.20	-286.92
16.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	☒	05/10/06	11/21/11	378.23	313.92	64.31
66.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☒	01/12/10	10/19/11	11,741.17	8,591.22	3,149.95
1.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☒	09/07/10	11/21/11	182.28	126.11	56.17
4.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☒	01/12/10	11/21/11	729.10	520.68	208.42
9.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	☒	05/10/06	11/21/11	568.69	525.15	43.54
16.000	JOHNSON CONTROLS INC SYMBOL: JCI, CUSIP: 478366107	☒	10/04/10	11/21/11	461.27	484.78	-23.51
12.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	10/19/10	11/21/11	357.23	457.77	-100.54
62.000	MCDONALDS CORP SYMBOL: MCD, CUSIP: 580135101	☒	01/12/10	09/19/11	5,454.03	3,868.71	1,585.32
6.000	MCDONALDS CORP SYMBOL: MCD, CUSIP: 580135101	☒	01/12/10	11/21/11	550.60	374.39	176.21
15.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	☒	05/10/06	11/21/11	374.99	355.20	19.79

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL: NVS, CUSIP: 66987V109	☒	05/10/06	11/21/11	322.07	342.06	-19.99
48.000	NYSE EURONEXT SYMBOL: NYX, CUSIP: 629491101	☒	04/28/09	03/14/11	1,619.97	1,066.72	553.25
320.000	NYSE EURONEXT SYMBOL: NYX, CUSIP: 629491101	☒	01/21/09	03/14/11	10,799.83	6,694.50	4,105.33
6.000	NYSE EURONEXT SYMBOL: NYX, CUSIP: 629491101	☒	04/28/09	11/21/11	161.51	133.34	28.17
5.000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	☒	12/29/03	11/21/11	317.59	231.90	85.69
8.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	☒	12/29/03	11/21/11	500.31	393.52	106.79
4.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA, CUSIP: 881624209	☒	07/23/10	11/21/11	154.95	196.80	-41.85
126.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA, CUSIP: 881624209	☒	10/19/10	12/22/11	5,260.41	6,765.95	-1,505.54
126.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA, CUSIP: 881624209	☒	07/23/10	12/22/11	5,260.41	6,199.07	-938.66
98.000	UNION PACIFIC CORP SYMBOL: UNP, CUSIP: 907818108	☒	05/11/09	01/04/11	9,056.17	4,842.05	4,214.12
5.000	UNION PACIFIC CORP SYMBOL: UNP, CUSIP: 907818108	☒	05/11/09	11/21/11	497.64	247.04	250.60
8.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☒	11/05/07	11/21/11	593.26	608.78	-15.52
4.000	WAL-MART STORES INC SYMBOL: WMT, CUSIP: 931142103	☒	05/10/06	11/21/11	228.39	191.80	36.59
18.000	WALT DISNEY CO SYMBOL: DIS, CUSIP: 254687106	☒	02/15/08	11/21/11	624.94	578.16	46.78
20.000	WELLS FARGO & CO	☒	05/10/06	11/21/11	481.79	680.30	-198.51

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: WFC, CUSIP: 949746101						
	Long-Term Subtotal				118,674.82		24,093.09
	Total Gains and Losses				131,941.87		20,044.17
	Short-Term						-4,048.92
	Long-Term						24,093.09
	Term Unknown						0.00

Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
-7.000	CALL MCP 12/17/11 35 MOLYCORP INC SECURITY NUMBER: 4119782	☒	11/28/11	12/19/11	454.99	0.00	454.99
-13.000	CALL MCP 12/17/11 35 MOLYCORP INC SECURITY NUMBER: 4119782	☒	11/29/11	12/19/11	909.98	0.00	909.98
5,000.000	CHENIERE ENERGY INC COM SYMBOL: LNG, CUSIP: 16411R208	☐	08/18/11	10/26/11	51,999.00	36,900.00	15,099.00
5,000.000	IAMGOLD CORP SYMBOL: IAG, CUSIP: 450913108	☒	09/13/10	01/03/11	90,005.47	85,000.00	5,005.47
400.000	SEADRILL LIMITED SHS US LISTED SYMBOL: SDRL, CUSIP: G7945E105	☐	08/09/11	11/28/11	13,095.74	11,100.00	1,995.74
600.000	SEADRILL LIMITED SHS US LISTED SYMBOL: SDRL, CUSIP: G7945E105	☐	08/09/11	11/30/11	20,831.60	16,650.00	4,181.60
1,500.000	VIRNETX HOLDING CORPORATION SYMBOL: VHC, CUSIP: 92823T108	☒	11/19/10	01/03/11	22,282.62	18,000.00	4,282.62
Short-Term Subtotal					199,579.40		31,929.40
Total Gains and Losses					199,579.40		31,929.40
Short-Term							31,929.40
Long-Term							0.00
Term Unknown							0.00

Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
60,000.000	GOLDMAN SACHS GROUP INC NT 5.950% DUE 01/18/2018 ORIGINAL COST: 64,989.17, PREMIUM AMORTIZED: 315.95, ORIGINAL PRICE: 108.315 CUSIP: 38141GFG4	☒	12/03/10	06/13/11	64,464.00	64,673.22	-209.22
200,000.000	UNITED STATES TREASURY NOTE 1.000% DUE 08/31/2011 ORIGINAL COST 201,085.94, PREMIUM AMORTIZED: 1,085.94, ORIGINAL PRICE: 100.543 CUSIP: 912828LV0	☒	12/03/10	08/31/11	200,000.00	200,000.00	0.00
Short-Term Subtotal					264,464.00		-209.22

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
30,000.000	AMERICAN EXPRESS CO SR NTS 6.150% DUE 08/28/2017	☒	08/06/08	08/02/11	34,792.80	28,725.00	6,067.80
40,000.000	GENERAL ELEC CAP CORP MEDIUM TERM NOTES 4.750% DUE 09/15/2014	☒	06/15/07	07/27/11	43,388.80	37,701.20	5,687.60
30,000.000	PEPSICO INC SR NT 5.000% DUE 06/01/2018	☒	10/16/08	07/20/11	33,894.00	27,017.40	6,876.60
30,000.000	SBC COMMUNICATIONS INC REORGANIZED AS AT&T INC 5.625% DUE 06/15/2016	☒	10/23/06	07/27/11	34,303.20	29,604.00	4,699.20
50,000.000	WAL-MART STORES INC 4.125% DUE 02/15/2011	☒	07/12/07	02/15/11	50,000.00	47,917.50	2,082.50
Long-Term Subtotal					196,378.80		25,413.70
Total Gains and Losses					460,842.80		25,204.48
Short-Term							-209.22
Long-Term							25,413.70
Term Unknown							0.00

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1099-B (cont) RBC Capital Markets, LLC - Sales, Redemptions, and Returns of Principal

BOXES 1a, 1b, 2, 3, 5, 6, 8 & 9 - Stocks, bonds, etc. (cont)

SECURITY ID & DESCRIPTION

DATE OF SALE (Box 1a)	NOTES	QUANTITY (Box 9)	NET PROCEEDS (Box 2)	DATE OF ACQUISITION (Box 1b)	NET COST (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	NON- COVERED (Box 6)	TERM (Box 8)
980745103	WOODWARD INC							
02/04/11		80.000	2,756.74	VARIOUS	1,029.89		☒	LONG
03/02/11		106.000	3,362.26	4/17/2009	1,573.04		☒	LONG
981475106	WORLD FUEL SERVICES CORP							
11/15/11		81.000	3,385.73	9/9/2011	2,837.91		☐	SHORT
98233Q105	WRIGHT EXPRESS CORP							
01/12/11		22.000	1,076.22	2/25/2009	311.06		☒	LONG
08/12/11		21.000	889.12	2/25/2009	296.92		☒	LONG
11/15/11		18.000	912.04	2/25/2009	254.50		☒	LONG
98974P100	ZIX CORPORATION							
05/04/11		1,075.000	3,301.26	2/11/2011	4,504.25		☐	SHORT

	NET PROCEEDS	NET COST	WASH SALE LOSS DISALLOWED	NON- COVERED	TERM
Boxes 2, 3 & 5 SUBTOTALS	\$0.00	\$0.00	\$0.00	☒	UNKNOWN
	\$67,853.44	\$61,745.63	\$0.00	☒	SHORT
	\$212,001.18	\$132,836.04	\$0.00	☒	LONG
	\$186,664.62	\$214,410.23	\$286.39	☐	SHORT
	\$0.00	\$0.00	\$0.00	☐	LONG
Boxes 2, 3 & 5 TOTAL	\$466,519.24	\$408,991.90	\$286.39		

Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
35.000	ACACIA RESEARCH - ACACIA TECHNOLOGIES SYMBOL: ACTG, CUSIP: 003881307	☐	08/17/11	08/22/11	1,249.12	1,294.25	-45.13
99.000	ACACIA RESEARCH - ACACIA TECHNOLOGIES SYMBOL: ACTG, CUSIP: 003881307	☐	08/17/11	12/06/11	3,386.72	3,660.87	-274.15
582.000	ACETO CORP N/C FR ACETO CHEMICAL CO INC SYMBOL: ACET, CUSIP: 004446100	☒	11/22/10	06/23/11	3,570.59	4,330.02	-759.43
25.000	ALLETE INC SYMBOL: ALE, CUSIP: 018522300	☐	05/20/11	08/12/11	927.98	1,001.16	-73.18
54.000	AMEDISYS INC SYMBOL: AMED, CUSIP: 023436108	☐	02/22/11	04/28/11	1,835.96	2,014.74	-178.78
154.000	AMEDISYS INC SYMBOL: AMED, CUSIP: 023436108	☐	03/02/11	06/13/11	4,104.17	5,542.46	-1,438.29
66.000	AMEDISYS INC SYMBOL: AMED, CUSIP: 023436108	☐	02/22/11	06/13/11	1,758.93	2,462.45	-703.52
31.000	ARTHROCARE CORPORATION SYMBOL: ARTC, CUSIP: 043136100	☐	06/20/11	08/12/11	945.48	1,050.65	-105.17
43.000	CAI INTERNATIONAL INC COM SYMBOL: CAP, CUSIP: 12477X106	☒	08/23/10	03/02/11	1,024.24	601.82	422.42
102.000	CAI INTERNATIONAL INC COM SYMBOL: CAP, CUSIP: 12477X106	☒	08/23/10	03/17/11	2,334.74	1,427.56	907.18
187.000	CAI INTERNATIONAL INC COM SYMBOL: CAP, CUSIP: 12477X106	☐	01/12/11	07/21/11	3,296.75	3,698.86	-402.11
89.000	CAI INTERNATIONAL INC COM SYMBOL: CAP, CUSIP: 12477X106	☒	08/23/10	07/21/11	1,569.04	1,245.62	323.42

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
82.000	CARDTRONICS INC ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 54.78 SYMBOL: CATM, CUSIP: 14161H108	☐	08/15/11	08/22/11	1,803.96	1,803.96	0.00
239.000	CIRRUS LOGIC INC SYMBOL: CRUS, CUSIP: 172755100	☒	09/07/10	05/16/11	3,823.94	4,027.13	-203.19
64.000	CLAYTON WILLIAMS ENERGY INC SYMBOL: CWEI, CUSIP: 969490101	☒	06/07/10	05/24/11	4,664.23	3,160.96	1,503.27
207.000	CLEAN ENERGY FUELS CORP SYMBOL: CLNE, CUSIP: 184499101	☒	06/07/10	02/28/11	2,883.45	3,355.45	-472.00
59.000	COINSTAR INC SYMBOL: CSTR, CUSIP: 19259P300	☐	03/17/11	07/07/11	3,328.71	2,623.14	705.57
36.000	COINSTAR INC SYMBOL: CSTR, CUSIP: 19259P300	☐	03/17/11	10/31/11	1,763.66	1,600.56	163.10
89.000	COINSTAR INC SYMBOL: CSTR, CUSIP: 19259P300	☐	04/01/11	10/31/11	4,360.16	4,148.29	211.87
100.000	COMPLETE PRODUCTION SERVICES INC COMMON STOCK SYMBOL: CPX, CUSIP: 20453E109	☐	05/12/11	07/21/11	3,817.27	3,021.85	795.42
29.000	COMPLETE PRODUCTION SERVICES INC COMMON STOCK SYMBOL: CPX, CUSIP: 20453E109	☐	05/12/11	08/22/11	745.28	876.34	-131.06
46.000	COMPLETE PRODUCTION SERVICES INC COMMON STOCK SYMBOL: CPX, CUSIP: 20453E109	☐	05/12/11	11/04/11	1,582.53	1,390.05	192.48
106.000	COMPLETE PRODUCTION SERVICES INC COMMON STOCK SYMBOL: CPX, CUSIP: 20453E109	☐	05/24/11	11/04/11	3,646.69	3,338.74	307.95
28.000	CORE MARK HOLDING CO INC SYMBOL: CORE, CUSIP: 218681104	☐	06/23/11	08/12/11	938.26	963.66	-25.40
48.000	CORE MARK HOLDING CO INC SYMBOL: CORE, CUSIP: 218681104	☐	06/23/11	12/23/11	1,891.64	1,651.99	239.65
140.000	CROCS INC SYMBOL: CROX, CUSIP: 227046109	☐	02/09/11	06/01/11	3,097.09	2,476.59	620.51

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
128.000	CROCS INC SYMBOL: CROX, CUSIP: 227046109	☐	02/09/11	07/12/11	3,375.48	2,264.31	1,111.17
12.000	CROCS INC SYMBOL: CROX, CUSIP: 227046109	☐	02/09/11	08/12/11	344.99	212.28	132.71
25.000	CROCS INC SYMBOL: CROX, CUSIP: 227046109	☐	04/06/11	08/12/11	718.73	461.75	256.98
177.000	CROCS INC SYMBOL: CROX, CUSIP: 227046109	☐	04/06/11	10/19/11	2,786.19	3,269.17	-482.98
47.000	DXP ENTERPRISES INC-NEW SYMBOL: DXPE, CUSIP: 233377407	☐	08/04/11	08/12/11	1,007.19	1,154.34	-147.15
625.000	ENTROPIC COMMUNICATIONS INC SYMBOL: ENTR, CUSIP: 29384R105	☐	05/04/11	08/05/11	2,688.38	5,617.81	-2,929.43
30.000	FINISAR CORPORATION NEW SYMBOL: FNSR, CUSIP: 31787A507	☒	11/10/10	02/01/11	1,033.78	569.70	464.08
193.000	FINISAR CORPORATION NEW SYMBOL: FNSR, CUSIP: 31787A507	☒	11/10/10	05/18/11	4,543.32	3,665.05	878.27
154.000	FUEL SYSTEMS SOLUTIONS INC SYMBOL: FSYS, CUSIP: 35952W103	☒	03/12/10	01/31/11	4,007.13	5,205.20	-1,198.07
36.000	GULFPORT ENERGY CORP COM NEW SYMBOL: GPOR, CUSIP: 402635304	☐	05/26/11	08/12/11	1,008.70	1,054.30	-45.60
50.000	HIGHER ONE HLDGS INC SYMBOL: ONE, CUSIP: 42983D104	☐	08/04/11	08/05/11	952.48	938.49	13.99
56.000	HMS HOLDINGS CORP SYMBOL: HMSY, CUSIP: 40425J101	☒	08/19/10	04/28/11	4,498.96	2,917.60	1,581.36
44.000	IESI BFC LTD CUSIP: 44951D108	☒	08/06/10	01/28/11	1,056.85	1,005.84	51.01
282.000	INTERFACE INC-CL A SYMBOL: IFSIA, CUSIP: 458665106	☐	06/23/11	09/19/11	3,649.71	5,117.88	-1,468.17
554.000	LTX-CREDENCE CORPORATION NEW SYMBOL: LTXC, CUSIP: 502403207	☐	03/04/11	05/20/11	4,647.97	5,174.35	-526.38

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
31.000	MANTECH INTERNATIONAL CORP CL A SYMBOL: MANT, CUSIP: 564563104	☐	06/01/11	08/22/11	1,060.48	1,369.77	-309.29
98.000	MANTECH INTERNATIONAL CORP CL A SYMBOL: MANT, CUSIP: 564563104	☐	06/01/11	09/21/11	3,140.92	4,330.22	-1,189.31
63.000	MANTECH INTERNATIONAL CORP CL A SYMBOL: MANT, CUSIP: 564563104	☐	06/13/11	09/21/11	2,019.16	2,676.87	-657.71
182.000	MARKETAXESS HOLDINGS INC SYMBOL: MKTX, CUSIP: 57060D108	☐	06/03/11	08/17/11	4,811.23	4,105.65	705.58
340.000	MASTEC INC SYMBOL: MTZ, CUSIP: 576323109	☐	09/19/11	12/06/11	5,443.80	6,775.01	-1,331.21
363.000	MEDASSETS INC SYMBOL: MDAS, CUSIP: 584045108	☐	05/24/11	08/01/11	4,297.83	5,448.63	-1,150.80
690.000	MERGE HEALTHCARE INC SYMBOL: MRGE, CUSIP: 589499102	☐	11/07/11	11/23/11	3,016.28	4,152.77	-1,136.49
237.000	MICROSEMI CORP SYMBOL: MSCC, CUSIP: 595137100	☐	05/04/11	08/30/11	3,714.18	5,365.44	-1,651.26
281.000	MODINE MANUFACTURING CO SYMBOL: MOD, CUSIP: 607828100	☐	04/11/11	08/30/11	3,201.98	4,681.45	-1,479.47
98.000	MYERS INDUSTRIES INC SYMBOL: MYE, CUSIP: 628464109	☐	06/29/11	08/22/11	938.82	1,007.38	-68.56
208.000	MYERS INDUSTRIES INC SYMBOL: MYE, CUSIP: 628464109	☐	06/29/11	09/19/11	2,319.19	2,138.11	181.08
653.000	NEWPARK RESOURCES INC NEW SYMBOL: NR, CUSIP: 651718504	☒	11/11/10	05/04/11	5,701.56	3,800.40	1,901.16
52.000	NEWPARK RESOURCES INC NEW SYMBOL: NR, CUSIP: 651718504	☒	12/10/10	08/12/11	410.35	317.19	93.15
55.000	NEWPARK RESOURCES INC NEW SYMBOL: NR, CUSIP: 651718504	☒	11/11/10	08/12/11	434.02	320.10	113.93
160.000	NORTHERN OIL & GAS INC SYMBOL: NOG, CUSIP: 665531109	☐	02/01/11	05/12/11	3,223.94	4,470.38	-1,246.44

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
124.000	NORTHERN OIL & GAS INC SYMBOL: NOG, CUSIP: 665531109	☐	03/23/11	05/12/11	2,498.55	3,228.96	-730.41
509.000	NOVA MEASURING INSTRUMENTS LTD SYMBOL: NVMI, CUSIP: M7516K103	☐	02/28/11	08/12/11	3,639.48	4,737.95	-1,098.47
54.000	NU SKIN ENTERPRISES INC SYMBOL: NUS, CUSIP: 67018T105	☐	08/23/11	09/21/11	2,459.11	1,980.05	479.06
93.000	NUTRISYSTEM INC SYMBOL: NTRI, CUSIP: 67069D108	☐	05/10/11	07/21/11	1,384.74	1,396.72	-11.98
313.000	NUTRISYSTEM INC SYMBOL: NTRI, CUSIP: 67069D108	☐	05/10/11	11/18/11	3,506.31	4,700.79	-1,194.48
247.000	NUTRISYSTEM INC SYMBOL: NTRI, CUSIP: 67069D108	☐	05/17/11	11/18/11	2,766.96	3,435.40	-668.44
89.000	POLYPORE INTERNATIONAL INC SYMBOL: PPO, CUSIP: 73179V103	☐	03/28/11	06/29/11	6,027.85	5,170.90	856.95
717.000	POWERSECURE INTERNATIONAL INC SYMBOL: POWR, CUSIP: 73936N105	☐	05/23/11	08/10/11	3,276.01	5,514.69	-2,238.68
421.000	POWERSECURE INTERNATIONAL INC SYMBOL: POWR, CUSIP: 73936N105	☐	06/02/11	08/10/11	1,923.57	3,346.11	-1,422.54
296.000	PROVIDENT FINANCIAL SERVICES INC SYMBOL: PFS, CUSIP: 74386T105	☒	07/16/10	05/10/11	4,158.72	3,607.24	551.48
12.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	☐	08/02/11	08/22/11	925.90	1,077.24	-151.34
96.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	☐	08/02/11	11/01/11	3,633.53	4,308.96	-675.43
294.000	QUESTCOR PHARMACEUTICALS INC SYMBOL: QCOR, CUSIP: 74835Y101	☐	01/31/11	05/24/11	6,656.62	4,504.05	2,152.57
130.000	RUBICON TECHNOLOGY INC SYMBOL: RBCN, CUSIP: 78112T107	☒	08/30/10	06/20/11	2,098.28	3,290.29	-1,192.01
86.000	SENSIENT TECHNOLOGIES CORP SYMBOL: SXT, CUSIP: 81725T100	☐	09/09/11	11/15/11	3,167.31	2,855.72	311.59

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
473.000	SORL AUTO PARTS INC SYMBOL: SORL, CUSIP: 78461U101	☒	11/19/10	02/09/11	3,490.67	4,242.81	-752.14
26.000	STERIS CORP SYMBOL: STE, CUSIP: 859152100	☐	09/09/11	09/21/11	762.82	766.22	-3.40
196.000	STILLWATER MINING CO SYMBOL: SWC, CUSIP: 86074Q102	☐	01/28/11	07/21/11	3,269.23	4,284.53	-1,015.30
159.000	SUNOPTA INC SYMBOL: STKL, CUSIP: 8676EP108	☒	11/23/10	08/12/11	817.65	1,044.61	-226.96
506.000	SUNOPTA INC SYMBOL: STKL, CUSIP: 8676EP108	☒	11/23/10	08/23/11	2,529.95	3,324.37	-794.42
99.000	SWIFT ENERGY CO (HOLDING COMPANY) SYMBOL: SFY, CUSIP: 870738101	☒	06/21/10	06/15/11	3,335.24	3,224.43	110.81
164.000	TELECOMMUNICATIONS SYSTEMS INC CL A SYMBOL: TSYS, CUSIP: 87929J103	☐	07/12/11	08/02/11	892.39	829.59	62.80
242.000	TELECOMMUNICATIONS SYSTEMS INC CL A ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 231.62 SYMBOL: TSYS, CUSIP: 87929J103	☐	07/12/11	08/12/11	992.54	992.54	0.00
744.000	TELECOMMUNICATIONS SYSTEMS INC CL A SYMBOL: TSYS, CUSIP: 87929J103	☐	07/12/11	11/02/11	2,381.87	3,763.53	-1,381.66
525.000	TELECOMMUNICATIONS SYSTEMS INC CL A SYMBOL: TSYS, CUSIP: 87929J103	☐	08/01/11	11/02/11	1,680.75	2,708.21	-1,027.46
242.000	TELECOMMUNICATIONS SYSTEMS INC CL A SYMBOL: TSYS, CUSIP: 87929J103	☐	08/01/11	11/02/11	774.75	1,479.98	-705.23
229.000	TNS INC SYMBOL: TNS, CUSIP: 872960109	☐	05/17/11	08/10/11	3,346.17	3,814.32	-468.15
171.000	TNS INC SYMBOL: TNS, CUSIP: 872960109	☐	05/19/11	08/22/11	2,455.65	2,864.25	-408.60
120.000	TNS INC	☐	05/17/11	08/22/11	1,723.27	1,998.77	-275.50

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: TNS, CUSIP: 872960109						
54.000	TOWER GROUP INC SYMBOL: TWGP, CUSIP: 891777104	☐	06/13/11	08/22/11	1,236.57	1,241.92	-5.35
49.000	TRANSCEND SVCS INC COM NEW SYMBOL: TRCR, CUSIP: 893929208	☐	08/18/11	08/22/11	1,219.09	1,241.00	-21.91
97.000	UNION FIRST MARKET BANKSHARES CORPORATION SYMBOL: UBSH, CUSIP: 90662P104	☐	05/20/11	07/21/11	1,208.59	1,232.87	-24.28
96.000	UNION FIRST MARKET BANKSHARES CORPORATION SYMBOL: UBSH, CUSIP: 90662P104	☐	05/20/11	08/22/11	995.50	1,220.16	-224.66
308.000	UNION FIRST MARKET BANKSHARES CORPORATION SYMBOL: UBSH, CUSIP: 90662P104	☐	05/26/11	08/25/11	3,218.11	3,892.20	-674.09
269.000	UNION FIRST MARKET BANKSHARES CORPORATION SYMBOL: UBSH, CUSIP: 90662P104	☐	05/20/11	08/25/11	2,810.62	3,418.99	-608.37
1.000	VEECO INSTRUMENTS INC-DEL SYMBOL: VECO, CUSIP: 922417100	☒	08/26/10	06/01/11	55.58	32.38	23.20
97.000	VEECO INSTRUMENTS INC-DEL SYMBOL: VECO, CUSIP: 922417100	☒	07/19/10	06/01/11	5,391.15	3,694.73	1,696.42
103.000	VEECO INSTRUMENTS INC-DEL SYMBOL: VECO, CUSIP: 922417100	☒	08/26/10	07/12/11	4,420.00	3,335.13	1,084.87
46.000	WEBSense INC SYMBOL: WBSN, CUSIP: 947684106	☐	06/20/11	08/12/11	986.22	1,115.50	-129.28
148.000	WEBSense INC SYMBOL: WBSN, CUSIP: 947684106	☐	06/29/11	09/26/11	2,610.68	3,828.75	-1,218.07
153.000	WEBSense INC SYMBOL: WBSN, CUSIP: 947684106	☐	06/20/11	09/26/11	2,698.88	3,710.23	-1,011.36
81.000	WORLD FUEL SERVICES CORP SYMBOL: INT, CUSIP: 981475106	☐	09/09/11	11/15/11	3,385.73	2,837.91	547.82

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,075.000	ZIX CORPORATION SYMBOL: ZIXI, CUSIP: 98974P100	☐	02/11/11	05/04/11	3,301.26	4,504.25	-1,202.99
Short-Term Subtotal					254,518.06		-21,637.81

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
93.000	AEROPOSTALE SYMBOL: ARO, CUSIP: 007865108	☒	04/27/09	04/01/11	2,275.66	2,015.00	260.66
50.000	AFFILIATED MANAGERS GROUP INC SYMBOL: AMG, CUSIP: 008252108	☒	02/10/09	05/20/11	5,241.89	2,324.89	2,917.00
29.000	ALTISOURCE PORTFOLIO SOLUTIONS S A US LISTED SYMBOL: ASPS, CUSIP: L0175J104	☒	05/07/10	08/22/11	948.57	636.55	312.02
86.000	ALTISOURCE PORTFOLIO SOLUTIONS S A US LISTED SYMBOL: ASPS, CUSIP: L0175J104	☒	05/07/10	11/04/11	3,704.80	1,887.69	1,817.11
105.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI, CUSIP: 032359309	☒	08/29/08	06/01/11	2,363.71	1,477.08	886.63
57.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI, CUSIP: 032359309	☒	08/29/08	08/12/11	1,211.22	801.84	409.38
10.000	BRUKER CORPORATION SYMBOL: BRKR, CUSIP: 116794108	☒	05/08/09	08/12/11	144.40	71.60	72.80
64.000	BRUKER CORPORATION SYMBOL: BRKR, CUSIP: 116794108	☒	03/17/09	08/12/11	924.13	335.75	588.38
332.000	BRUKER CORPORATION SYMBOL: BRKR, CUSIP: 116794108	☒	05/08/09	08/22/11	4,190.25	2,377.12	1,813.13
55.000	BUCYRUS INTERNATIONAL INC	☒	04/27/09	01/12/11	4,959.26	1,109.35	3,849.91
60.000	CENTRAL EUROPEAN DISTR CORP SYMBOL: CEDC, CUSIP: 153435102	☒	05/06/09	02/28/11	1,354.17	1,313.40	40.77
49.000	CENTRAL EUROPEAN DISTR CORP SYMBOL: CEDC, CUSIP: 153435102	☒	04/14/09	02/28/11	1,105.91	874.16	231.75
40.000	CHART INDUSTRIES INC COM PAR \$0.01	☒	04/27/09	02/01/11	1,529.97	442.00	1,087.97

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: GTLS, CUSIP: 16115Q308						
92.000	CHART INDUSTRIES INC COM PAR \$0.01 SYMBOL: GTLS, CUSIP: 16115Q308	☒	04/27/09	04/18/11	4,255.83	1,016.60	3,239.23
38.000	CHICAGO BRIDGE & IRON CO NV SYMBOL: CBI, CUSIP: 167250109	☒	11/20/09	02/01/11	1,297.29	744.80	552.49
146.000	CHICAGO BRIDGE & IRON CO NV SYMBOL: CBI, CUSIP: 167250109	☒	11/20/09	05/26/11	5,339.69	2,861.60	2,478.09
26.000	CINEMARK HLDGS INC SYMBOL: CNK, CUSIP: 17243V102	☒	03/10/08	08/12/11	512.45	338.07	174.37
30.000	CINEMARK HLDGS INC SYMBOL: CNK, CUSIP: 17243V102	☒	07/09/08	08/12/11	591.28	356.65	234.63
27.000	COHEN & STEERS INC SYMBOL: CNS, CUSIP: 19247A100	☒	05/20/09	08/12/11	1,006.81	393.27	613.54
9.000	COHEN & STEERS INC SYMBOL: CNS, CUSIP: 19247A100	☒	05/20/09	10/17/11	234.98	121.28	113.70
10.000	COHEN & STEERS INC SYMBOL: CNS, CUSIP: 19247A100	☒	05/20/09	10/17/11	261.10	135.36	125.74
94.000	COHEN & STEERS INC SYMBOL: CNS, CUSIP: 19247A100	☒	06/04/09	10/17/11	2,454.30	1,522.36	931.94
56.000	DUPONT FABROS TECHNOLOGY INC COMMON STOCK SYMBOL: DFT, CUSIP: 26613Q106	☒	06/25/10	08/12/11	1,180.45	1,449.84	-269.39
33.000	ELIZABETH ARDEN INC SYMBOL: RDEN, CUSIP: 28660G106	☒	09/10/09	08/12/11	1,009.45	411.84	597.61
56.000	EMERGENT BIOSOLUTIONS INC SYMBOL: EBS, CUSIP: 29089Q105	☒	02/04/10	08/22/11	914.46	781.64	132.82
173.000	EMERGENT BIOSOLUTIONS INC SYMBOL: EBS, CUSIP: 29089Q105	☒	03/23/10	11/15/11	2,920.20	2,892.56	27.64
63.000	EMERGENT BIOSOLUTIONS INC SYMBOL: EBS, CUSIP: 29089Q105	☒	02/04/10	11/15/11	1,063.42	879.35	184.08
101.000	F N B CORP-PA	☒	05/14/10	08/22/11	831.36	936.26	-104.90

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: FNB, CUSIP: 302520101						
139.000	F N B CORP-PA SYMBOL: FNB, CUSIP: 302520101	☒	05/14/10	09/19/11	1,216.43	1,288.52	-72.08
428.000	F N B CORP-PA SYMBOL: FNB, CUSIP: 302520101	☒	06/24/10	09/19/11	3,745.57	3,655.08	90.49
17.000	FUEL SYSTEMS SOLUTIONS INC SYMBOL: FSYS, CUSIP: 35952W103	☒	11/20/09	01/31/11	442.34	808.52	-366.18
88.000	GRAFTECH INTERNATIONAL LTD COM SYMBOL: GTI, CUSIP: 384313102	☒	02/10/09	06/20/11	1,636.90	813.12	823.78
230.000	GRAFTECH INTERNATIONAL LTD COM SYMBOL: GTI, CUSIP: 384313102	☒	04/26/10	06/20/11	4,278.26	3,217.68	1,060.58
47.000	KANSAS CITY SOUTHERN NEW SYMBOL: KSU, CUSIP: 485170302	☒	08/24/09	03/28/11	2,568.03	1,084.29	1,483.74
89.000	KANSAS CITY SOUTHERN NEW SYMBOL: KSU, CUSIP: 485170302	☒	07/24/09	03/28/11	4,862.87	1,809.37	3,053.50
19.000	KIRBY CORP SYMBOL: KEX, CUSIP: 497266106	☒	05/21/09	03/17/11	1,040.99	575.32	465.67
36.000	KIRBY CORP SYMBOL: KEX, CUSIP: 497266106	☒	01/15/09	03/17/11	1,972.40	924.42	1,047.98
60.000	KIRBY CORP SYMBOL: KEX, CUSIP: 497266106	☒	05/21/09	05/12/11	3,282.53	1,816.80	1,465.73
132.000	LUMINEX CORP DEL SYMBOL: LMNX, CUSIP: 55027E102	☒	06/25/09	01/31/11	2,251.88	2,368.74	-116.86
236.000	MANITOWOC CO INC SYMBOL: MTW, CUSIP: 563571108	☒	04/06/10	05/20/11	4,238.82	3,287.48	951.34
49.000	MERCADOLIBRE INC SYMBOL: MELI, CUSIP: 58733R102	☒	04/27/09	04/21/11	4,407.46	1,176.49	3,230.97
189.000	METALICO INC SYMBOL: MEA, CUSIP: 591176102	☒	04/09/10	08/12/11	812.96	1,173.67	-360.71

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
508.000	METALICO INC SYMBOL: MEA, CUSIP: 591176102	☒	04/09/10	09/09/11	1,987.00	3,154.63	-1,167.63
124.000	MSCI INC CL A SYMBOL: MSCI, CUSIP: 55354G100	☒	02/10/09	10/03/11	3,537.66	2,145.45	1,392.21
177.000	NATUS MEDICAL INC DEL SYMBOL: BABY, CUSIP: 639050103	☒	07/02/09	07/12/11	2,409.19	1,985.94	423.25
43.000	OM GROUP INC SYMBOL: OMG, CUSIP: 670872100	☒	06/04/08	09/09/11	1,228.66	1,874.38	-645.72
60.000	OM GROUP INC SYMBOL: OMG, CUSIP: 670872100	☒	07/10/08	09/09/11	1,714.40	1,656.56	57.84
59.000	OMEGA HEALTHCARE INVESTORS INC SYMBOL: OHI, CUSIP: 681936100	☒	06/12/08	08/12/11	1,008.88	998.73	10.15
116.000	OMEGA HEALTHCARE INVESTORS INC SYMBOL: OHI, CUSIP: 681936100	☒	06/12/08	11/07/11	2,055.50	1,946.80	108.71
170.000	OMEGA HEALTHCARE INVESTORS INC SYMBOL: OHI, CUSIP: 681936100	☒	06/24/08	11/07/11	3,012.38	2,684.55	327.83
309.000	PAREXEL INTERNATIONAL CORP SYMBOL: PRXL, CUSIP: 699462107	☒	05/01/09	08/04/11	5,855.46	2,950.95	2,904.51
46.000	PROGRESSIVE WASTE SOLUTIONS LTD SYMBOL: BIN, CUSIP: 74339G101	☒	08/06/10	08/22/11	964.60	1,051.56	-86.96
185.000	PROGRESSIVE WASTE SOLUTIONS LTD SYMBOL: BIN, CUSIP: 74339G101	☒	08/19/10	12/30/11	3,603.74	4,253.13	-649.39
57.000	PROGRESSIVE WASTE SOLUTIONS LTD SYMBOL: BIN, CUSIP: 74339G101	☒	08/06/10	12/30/11	1,110.34	1,303.02	-192.67
260.000	QUIDEL CORP SYMBOL: QDEL, CUSIP: 74838J101	☒	11/03/09	03/23/11	2,956.17	3,842.80	-886.63
177.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD, CUSIP: 768573107	☒	08/17/09	07/21/11	5,543.80	1,728.41	3,815.40
67.000	ROCKWOOD HOLDINGS INC	☒	09/01/09	02/22/11	3,062.51	1,282.38	1,780.13

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: ROC, CUSIP: 774415103						
19.000	ROCKWOOD HOLDINGS INC SYMBOL: ROC, CUSIP: 774415103	☒	05/10/10	06/29/11	1,040.23	507.44	532.78
39.000	ROCKWOOD HOLDINGS INC SYMBOL: ROC, CUSIP: 774415103	☒	09/01/09	06/29/11	2,135.20	746.46	1,388.74
92.000	ROCKWOOD HOLDINGS INC SYMBOL: ROC, CUSIP: 774415103	☒	05/10/10	07/07/11	5,434.33	2,457.09	2,977.24
100.000	ROFIN SINAR TECHNOLOGIES INC SYMBOL: RSTI, CUSIP: 775043102	☒	06/12/09	05/16/11	3,484.93	2,371.00	1,113.93
80.000	ROFIN SINAR TECHNOLOGIES INC SYMBOL: RSTI, CUSIP: 775043102	☒	04/03/09	05/16/11	2,787.94	1,509.37	1,278.57
32.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS, CUSIP: 83088M102	☒	10/15/09	01/28/11	1,006.70	382.72	623.98
8.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS, CUSIP: 83088M102	☒	10/22/09	02/11/11	292.39	88.08	204.31
82.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS, CUSIP: 83088M102	☒	10/15/09	02/11/11	2,997.04	980.72	2,016.32
106.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS, CUSIP: 83088M102	☒	10/22/09	04/06/11	3,022.02	1,167.06	1,854.96
127.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS, CUSIP: 83088M102	☒	10/22/09	04/11/11	3,442.91	1,398.27	2,044.64
68.000	SOLERA HOLDINGS INC SYMBOL: SLH, CUSIP: 83421A104	☒	02/12/09	03/04/11	3,403.33	1,542.65	1,860.68
197.000	STERLING BANCSHARES INC	☒	03/25/09	05/26/11	1,633.29	1,333.36	299.93
437.000	STERLING BANCSHARES INC	☒	05/19/09	05/26/11	3,623.09	3,172.62	450.47
493.000	STEWART ENTERPRISES INC-CL A SYMBOL: STEI, CUSIP: 860370105	☒	08/19/09	07/12/11	3,702.84	2,563.60	1,139.24
333.000	STONERIDGE INC SYMBOL: SRI, CUSIP: 86183P102	☒	05/14/10	06/20/11	4,398.86	3,358.83	1,040.03
302.000	SYMMETRY MEDICAL INC SYMBOL: SMA, CUSIP: 871546206	☒	06/19/09	03/02/11	2,672.64	2,672.70	-0.06
91.000	TRIQUINT SEMICONDUCTOR INC	☒	10/14/09	02/01/11	1,246.67	771.68	474.99

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: TQNT, CUSIP: 89674K103						
152.000	TRIQUINT SEMICONDUCTOR INC SYMBOL: TQNT, CUSIP: 89674K103	☒	10/14/09	06/23/11	1,611.32	1,288.96	322.36
396.000	TRIQUINT SEMICONDUCTOR INC SYMBOL: TQNT, CUSIP: 89674K103	☒	11/11/09	06/23/11	4,197.91	2,331.93	1,865.98
78.000	WABCO HOLDINGS INC SYMBOL: WBC, CUSIP: 92927K102	☒	11/20/09	05/04/11	5,541.79	1,836.11	3,705.68
19.000	WABCO HOLDINGS INC SYMBOL: WBC, CUSIP: 92927K102	☒	11/20/09	08/22/11	763.79	447.26	316.53
57.000	WABCO HOLDINGS INC SYMBOL: WBC, CUSIP: 92927K102	☒	05/10/10	08/22/11	2,291.35	1,873.02	418.33
14.000	WARNACO GROUP INC NEW SYMBOL: WRC, CUSIP: 934390402	☒	01/05/09	06/13/11	684.31	273.18	411.12
17.000	WARNACO GROUP INC NEW SYMBOL: WRC, CUSIP: 934390402	☒	02/17/09	06/13/11	830.94	370.50	460.45
25.000	WARNACO GROUP INC NEW SYMBOL: WRC, CUSIP: 934390402	☒	01/05/09	06/13/11	1,221.97	487.82	734.15
68.000	WARNACO GROUP INC NEW SYMBOL: WRC, CUSIP: 934390402	☒	02/17/09	06/20/11	3,561.78	1,481.98	2,079.80
24.000	WESTAR ENERGY INC SYMBOL: WR, CUSIP: 95709T100	☒	08/01/08	08/15/11	604.58	534.55	70.03
58.000	WESTAR ENERGY INC SYMBOL: WR, CUSIP: 95709T100	☒	08/24/09	08/15/11	1,461.08	1,186.10	274.98
130.000	WESTAR ENERGY INC SYMBOL: WR, CUSIP: 95709T100	☒	09/04/08	08/15/11	3,274.83	2,868.87	405.96
24.000	WOODWARD INC SYMBOL: WWD, CUSIP: 980745103	☒	04/17/09	02/04/11	827.02	356.16	470.86
56.000	WOODWARD INC SYMBOL: WWD, CUSIP: 980745103	☒	03/27/09	02/04/11	1,929.72	673.73	1,255.99

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
106.000	WOODWARD INC SYMBOL: WWD, CUSIP: 980745103	☒	04/17/09	03/02/11	3,362.26	1,573.04	1,789.22
22.000	WRIGHT EXPRESS CORP SYMBOL: WXS, CUSIP: 98233Q105	☒	02/25/09	01/12/11	1,076.22	311.06	765.16
21.000	WRIGHT EXPRESS CORP SYMBOL: WXS, CUSIP: 98233Q105	☒	02/25/09	08/12/11	889.12	296.92	592.20
18.000	WRIGHT EXPRESS CORP SYMBOL: WXS, CUSIP: 98233Q105	☒	02/25/09	11/15/11	912.04	254.50	657.54
Long-Term Subtotal					212,001.18		79,165.17
Total Gains and Losses					466,519.24		57,527.36
Short-Term							-21,637.81
Long-Term							79,165.17
Term Unknown							0.00

1099-B (cont) RBC Capital Markets, LLC - Sales, Redemptions, and Returns of Principal

BOXES 1a, 1b, 2, 3, 5, 6, 8 & 9 - Stocks, bonds, etc. (cont)

SECURITY ID & DESCRIPTION

DATE OF SALE (Box 1a)	NOTES	QUANTITY (Box 9)	NET PROCEEDS (Box 2)	DATE OF ACQUISITION (Box 1b)	NET COST (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	NON- COVERED (Box 6)	TERM (Box 8)
91324P102	UNITEDHEALTH GROUP INC							
08/11/11		42.000	1,829.48	4/28/2011	1,829.48	228.10	☐	SHORT
92220P105	VARIAN MEDICAL SYSTEMS INC							
02/23/11		15.000	1,006.03	12/23/2010	1,006.03	49.52	☒	SHORT
928563402	VMWARE INC CL A							
01/19/11		12.000	1,114.53	12/23/2010	1,065.24		☒	SHORT
07/07/11		29.000	2,982.88	3/25/2011	2,357.12		☐	SHORT
254687106	WALT DISNEY CO							
08/03/11		55.000	2,045.41	2/9/2011	2,379.30		☐	SHORT
08/10/11		167.000	5,297.55	VARIOUS	7,074.16		☐	SHORT
93317Q105	WALTER ENERGY INC NEW							
01/18/11		9.000	1,157.37	12/23/2010	1,096.20		☒	SHORT
01/26/11		8.000	1,039.42	12/23/2010	974.40		☒	SHORT
02/10/11		12.000	1,451.37	12/23/2010	1,451.37	10.23	☒	SHORT
09/07/11		16.000	1,452.61	12/23/2010	1,948.80		☒	SHORT
09/21/11		28.000	1,854.40					
		9.000	596.06	12/23/2010	1,096.20		☒	SHORT
		19.000	1,258.34	1/19/2011	2,368.32		☐	SHORT

	NET PROCEEDS	NET COST	WASH SALE LOSS DISALLOWED	NON- COVERED	TERM
Boxes 2, 3 & 5 SUBTOTALS	\$0.00	\$0.00	\$0.00	☒	UNKNOWN
	\$235,709.06	\$229,464.57	\$753.85	☒	SHORT
	\$4,561.48	\$3,788.08	\$0.00	☒	LONG
	\$65,585.18	\$76,587.10	\$583.86	☐	SHORT
	\$0.00	\$0.00	\$0.00	☐	LONG
Boxes 2, 3 & 5 TOTAL	\$305,855.72	\$309,839.75	\$1,337.71		

Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
21.000	ABERCROMBIE & FITCH CO-CL A ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 205.83 SYMBOL: ANF, CUSIP: 002896207	☐	08/10/11	08/19/11	1,199.91	1,199.91	0.00
33.000	AGILENT TECHNOLOGIES INC SYMBOL: A, CUSIP: 00846U101	☒	12/23/10	02/17/11	1,441.41	1,352.67	88.74
31.000	AGILENT TECHNOLOGIES INC SYMBOL: A, CUSIP: 00846U101	☒	12/23/10	02/25/11	1,309.41	1,270.69	38.72
69.000	AGILENT TECHNOLOGIES INC SYMBOL: A, CUSIP: 00846U101	☒	12/23/10	03/01/11	2,816.52	2,828.30	-11.78
55.000	ALTERA CORP SYMBOL: ALTR, CUSIP: 021441100	☐	02/25/11	09/07/11	1,926.06	2,332.00	-405.94
7.000	AMAZON COM INC SYMBOL: AMZN, CUSIP: 023135106	☒	12/23/10	07/27/11	1,539.97	1,274.84	265.13
11.000	AMAZON.COM INC SYMBOL: AMZN, CUSIP: 023135106	☒	12/23/10	10/26/11	2,222.17	2,003.32	218.85
16.000	AMAZON.COM INC SYMBOL: AMZN, CUSIP: 023135106	☒	12/23/10	10/31/11	3,423.61	2,913.92	509.69
35.000	AMPHENOL CORP NEW-CL A SYMBOL: APH, CUSIP: 032095101	☒	12/23/10	01/26/11	1,937.56	1,838.18	99.38
19.000	AMPHENOL CORP NEW-CL A SYMBOL: APH, CUSIP: 032095101	☒	12/23/10	02/07/11	1,096.27	997.87	98.40
46.000	AMPHENOL CORP NEW-CL A SYMBOL: APH, CUSIP: 032095101	☒	12/23/10	02/08/11	2,621.48	2,415.89	205.59
4.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☒	12/23/10	01/26/11	1,380.25	1,293.76	86.49

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Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☒	12/23/10	05/03/11	3,132.11	2,910.96	221.15
4.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☒	12/23/10	08/01/11	1,575.32	1,293.76	281.56
5.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☒	12/23/10	08/11/11	1,866.41	1,617.20	249.21
5.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☒	12/23/10	08/19/11	1,794.66	1,617.20	177.46
7.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☒	12/23/10	09/27/11	2,835.85	2,264.08	571.77
18.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☒	12/23/10	11/16/11	6,990.70	5,821.92	1,168.78
88.000	ASML HOLDING N V NEW YORK REGISTRY SHARES ADR NEW SYMBOL: ASML, CUSIP: N07059186	☒	12/23/10	04/14/11	3,473.29	3,332.55	140.74
72.000	ASML HOLDING N V NEW YORK REGISTRY SHARES ADR NEW SYMBOL: ASML, CUSIP: N07059186	☒	12/23/10	04/15/11	2,872.74	2,726.63	146.11
23.000	AUTODESK INC SYMBOL: ADSK, CUSIP: 052769106	☒	12/23/10	02/18/11	998.64	902.52	96.12
46.000	AUTODESK INC SYMBOL: ADSK, CUSIP: 052769106	☒	12/23/10	08/18/11	1,219.43	1,805.04	-585.61
130.000	AUTODESK INC SYMBOL: ADSK, CUSIP: 052769106	☒	12/23/10	08/19/11	3,053.84	5,101.19	-2,047.35
21.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A SYMBOL: BIDU, CUSIP: 056752108	☒	12/23/10	06/01/11	2,809.95	2,099.79	710.16
16.000	BORG WARNER AUTOMOTIVE INC ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 45.47 SYMBOL: BWA, CUSIP: 099724106	☒	12/23/10	01/19/11	1,119.97	1,119.97	0.00
26.000	BORG WARNER AUTOMOTIVE INC	☒	12/23/10	07/20/11	1,970.76	1,893.84	76.92

Schedule of Realized Gains and Losses (cont)

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: BWA, CUSIP: 099724106						
81.000	CELGENE CORP SYMBOL: CELG, CUSIP: 151020104	☒	12/23/10	02/03/11	4,045.06	4,834.89	-789.83
24.000	CERNER CORP SYMBOL: CERN, CUSIP: 156782104	☒	12/23/10	08/11/11	1,390.53	1,141.20	249.33
20.000	CERNER CORP SYMBOL: CERN, CUSIP: 156782104	☒	12/23/10	10/03/11	1,325.77	951.00	374.77
159.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW, CUSIP: 808513105	☐	01/13/11	07/08/11	2,463.10	2,947.73	-484.63
142.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW, CUSIP: 808513105	☐	01/14/11	07/08/11	2,199.75	2,639.74	-439.99
20.000	CITRIX SYSTEMS INC SYMBOL: CTXS, CUSIP: 177376100	☒	12/23/10	08/11/11	1,228.77	1,371.59	-142.82
12.000	CLIFFS NATURAL RESOURCES INC SYMBOL: CLF, CUSIP: 18683K101	☒	12/23/10	02/10/11	1,055.61	933.00	122.61
22.000	CLIFFS NATURAL RESOURCES INC SYMBOL: CLF, CUSIP: 18683K101	☒	12/23/10	02/23/11	2,007.46	1,710.50	296.96
11.000	CLIFFS NATURAL RESOURCES INC SYMBOL: CLF, CUSIP: 18683K101	☒	12/23/10	02/24/11	1,020.23	855.25	164.98
34.000	CLIFFS NATURAL RESOURCES INC SYMBOL: CLF, CUSIP: 18683K101	☒	12/23/10	06/20/11	2,778.42	2,643.50	134.92
20.000	CLIFFS NATURAL RESOURCES INC SYMBOL: CLF, CUSIP: 18683K101	☒	12/23/10	09/27/11	1,245.57	1,555.00	-309.43
14.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SYMBOL: CTSH, CUSIP: 192446102	☒	12/23/10	02/01/11	1,052.21	1,018.77	33.44
90.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SYMBOL: CTSH, CUSIP: 192446102	☒	12/23/10	05/03/11	6,819.16	6,549.21	269.95
40.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SYMBOL: CTSH, CUSIP: 192446102	☒	12/23/10	05/11/11	3,053.94	2,910.76	143.18

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20.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SYMBOL: CTSX, CUSIP: 192446102	☒	12/23/10	07/27/11	1,399.77	1,455.38	-55.61
32.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SYMBOL: CTSX, CUSIP: 192446102	☒	12/23/10	08/19/11	1,749.72	2,328.61	-578.89
37.000	CTRP.COM INTL LTD AMERICAN DEP SHS SYMBOL: CTRP, CUSIP: 22943F100	☐	02/11/11	08/19/11	1,412.26	1,603.95	-191.69
29.000	DANAHER CORP SYMBOL: DHR, CUSIP: 235851102	☒	12/23/10	08/19/11	1,184.33	1,365.90	-181.57
164.000	DOLLAR GENERAL CORPORATION NEW SYMBOL: DG, CUSIP: 256677105	☒	12/23/10	06/02/11	5,264.54	5,061.02	203.52
27.000	EDWARDS LIFESCIENCES CORP ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 359.41 SYMBOL: EW, CUSIP: 28176E108	☒	12/23/10	08/19/11	1,832.18	1,832.18	0.00
65.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	☒	12/23/10	08/19/11	1,321.42	1,493.69	-172.27
16.000	ESTEE LAUDER COMPANIES INC CL A SYMBOL: EL, CUSIP: 518439104	☒	12/23/10	08/11/11	1,550.21	1,276.00	274.21
57.000	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX, CUSIP: 302182100	☒	12/23/10	07/21/11	3,170.84	3,077.39	93.46
52.000	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX, CUSIP: 302182100	☒	12/23/10	09/14/11	2,260.91	2,807.44	-546.53
30.000	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX, CUSIP: 302182100	☒	12/23/10	09/19/11	1,236.27	1,619.68	-383.41
16.000	FMC TECHNOLOGIES INC SYMBOL: FTI, CUSIP: 30249U101	☒	12/23/10	01/28/11	1,471.49	1,377.44	94.05
33.000	FMC TECHNOLOGIES INC SYMBOL: FTI, CUSIP: 30249U101	☒	12/23/10	12/07/11	1,706.39	1,420.48	285.91
55.000	FORD MOTOR CO PAR \$0.01	☒	12/23/10	01/07/11	999.88	922.34	77.54

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	SYMBOL: F, CUSIP: 345370860						
55.000	FORD MOTOR CO PAR \$0.01 SYMBOL: F, CUSIP: 345370860	☒	12/23/10	01/19/11	982.28	922.34	59.94
196.000	FORD MOTOR CO PAR \$0.01 SYMBOL: F, CUSIP: 345370860	☒	12/23/10	07/06/11	2,730.75	3,286.90	-556.15
12.000	FORD MOTOR CO PAR \$0.01 SYMBOL: F, CUSIP: 345370860	☐	01/05/11	07/06/11	167.19	214.67	-47.48
188.000	FORD MOTOR CO PAR \$0.01 SYMBOL: F, CUSIP: 345370860	☐	01/05/11	07/26/11	2,420.02	3,363.19	-943.17
33.000	FREEMPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX, CUSIP: 35671D857	☐	06/07/11	08/05/11	1,542.72	1,665.51	-122.79
38.000	FREEMPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX, CUSIP: 35671D857	☐	06/07/11	08/08/11	1,584.19	1,917.86	-333.67
11.000	FREEMPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX, CUSIP: 35671D857	☐	06/10/11	08/08/11	458.58	541.20	-82.62
45.000	FREEMPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX, CUSIP: 35671D857	☐	06/10/11	08/09/11	1,920.56	2,214.00	-293.44
23.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	12/23/10	04/19/11	3,484.43	3,848.59	-364.16
20.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	12/23/10	05/10/11	3,010.54	3,346.60	-336.06
46.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	12/23/10	05/12/11	6,530.95	7,697.18	-1,166.23
13.000	GOODRICH CORPORATION (FRM B F GOODRICH CO) SYMBOL: GR, CUSIP: 382388106	☒	12/23/10	09/20/11	1,373.68	1,141.40	232.28
27.000	GOODRICH CORPORATION	☒	12/23/10	10/03/11	3,249.92	2,370.60	879.32

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	(FRM B F GOODRICH CO) SYMBOL: GR, CUSIP: 382388106						
20.000	GOODRICH CORPORATION (FRM B F GOODRICH CO) SYMBOL: GR, CUSIP: 382388106	☒	12/23/10	10/04/11	2,390.35	1,756.00	634.35
2.000	GOOGLE INC CL A SYMBOL: GOOG, CUSIP: 38259P508	☒	12/23/10	02/01/11	1,221.77	1,208.16	13.61
6.000	GOOGLE INC CL A SYMBOL: GOOG, CUSIP: 38259P508	☒	12/23/10	04/28/11	3,229.73	3,624.48	-394.75
3.000	GOOGLE INC CL A SYMBOL: GOOG, CUSIP: 38259P508	☒	12/23/10	07/26/11	1,871.69	1,812.24	59.45
44.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR, CUSIP: 393122106	☒	12/23/10	04/07/11	2,853.34	1,431.76	1,421.58
21.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR, CUSIP: 393122106	☒	12/23/10	07/28/11	2,153.08	683.34	1,469.74
14.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR, CUSIP: 393122106	☒	12/23/10	09/13/11	1,545.15	455.56	1,089.59
20.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR, CUSIP: 393122106	☒	12/23/10	11/01/11	1,257.37	650.80	606.57
44.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR, CUSIP: 393122106	☒	12/23/10	11/10/11	1,796.04	1,431.76	364.28
23.000	HALLIBURTON CO SYMBOL: HAL, CUSIP: 406216101	☒	12/23/10	02/10/11	1,020.95	925.05	95.90
124.000	HALLIBURTON CO	☒	12/23/10	09/21/11	4,439.30	4,987.22	-547.92

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: HAL, CUSIP: 406216101						
21.000	HEWLETT PACKARD CO SYMBOL: HPQ, CUSIP: 428236103	☐	01/07/11	02/10/11	1,018.69	946.04	72.65
21.000	HEWLETT PACKARD CO SYMBOL: HPQ, CUSIP: 428236103	☐	01/07/11	02/14/11	1,011.97	946.04	65.93
92.000	HEWLETT PACKARD CO SYMBOL: HPQ, CUSIP: 428236103	☐	01/07/11	02/23/11	3,976.16	4,144.55	-168.39
32.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW, CUSIP: 452308109	☒	12/23/10	07/26/11	1,670.68	1,708.16	-37.48
31.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW, CUSIP: 452308109	☒	12/23/10	09/20/11	1,409.85	1,654.78	-244.93
21.000	INTUIT INC SYMBOL: INTU, CUSIP: 461202103	☒	12/23/10	02/18/11	1,135.23	1,045.80	89.43
28.000	INTUIT INC SYMBOL: INTU, CUSIP: 461202103	☒	12/23/10	08/19/11	1,216.85	1,394.40	-177.55
42.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	12/23/10	07/15/11	1,662.32	1,762.32	-100.00
27.000	JUNIPER NETWORKS SYMBOL: JNPR, CUSIP: 48203R104	☒	12/23/10	02/23/11	1,113.45	994.14	119.31
90.000	JUNIPER NETWORKS SYMBOL: JNPR, CUSIP: 48203R104	☒	12/23/10	06/07/11	2,937.54	3,313.79	-376.25
35.000	KOHL'S CORP SYMBOL: KSS, CUSIP: 500255104	☒	12/23/10	01/07/11	1,814.36	1,879.50	-65.14
59.000	KOHL'S CORP SYMBOL: KSS, CUSIP: 500255104	☒	12/23/10	01/12/11	3,052.01	3,168.30	-116.29
27.000	LAS VEGAS SANDS CORP SYMBOL: LVS, CUSIP: 517834107	☐	02/11/11	09/27/11	1,234.14	1,277.10	-42.96
67.000	MYLAN INC SYMBOL: MYL, CUSIP: 628530107	☐	04/25/11	08/03/11	1,371.59	1,674.28	-302.68
63.000	MYLAN INC SYMBOL: MYL, CUSIP: 628530107	☐	04/20/11	08/03/11	1,289.71	1,561.77	-272.06

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
151.000	MYLAN INC SYMBOL: MYL, CUSIP: 628530107	☐	04/25/11	08/08/11	2,742.10	3,773.37	-1,031.27
5.000	NETFLIX COM INC SYMBOL: NFLX, CUSIP: 64110L106	☒	12/23/10	02/15/11	1,198.97	919.80	279.17
15.000	NETFLIX COM INC SYMBOL: NFLX, CUSIP: 64110L106	☒	12/23/10	03/09/11	2,892.99	2,759.40	133.59
13.000	NETFLIX COM INC SYMBOL: NFLX, CUSIP: 64110L106	☐	06/01/11	09/20/11	1,692.17	3,462.94	-1,770.77
8.000	NETFLIX COM INC SYMBOL: NFLX, CUSIP: 64110L106	☐	08/23/11	09/20/11	1,041.34	1,750.86	-709.52
57.000	NIKE INC-CL B SYMBOL: NKE, CUSIP: 654106103	☒	12/23/10	03/18/11	4,402.02	4,905.99	-503.97
15.000	NIKE INC-CL B SYMBOL: NKE, CUSIP: 654106103	☐	03/04/11	03/18/11	1,158.43	1,342.65	-184.22
23.000	O REILLY AUTOMOTIVE INC SYMBOL: ORLY, CUSIP: 67103H107	☒	12/23/10	11/01/11	1,770.73	1,388.28	382.45
19.000	OCCIDENTAL PETE CORP ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 289.22 SYMBOL: OXY, CUSIP: 674599105	☒	12/23/10	09/20/11	1,564.04	1,564.04	0.00
32.000	ORACLE CORP SYMBOL: ORCL, CUSIP: 68389X105	☒	12/23/10	01/18/11	1,003.50	1,006.40	-2.90
31.000	ORACLE CORP SYMBOL: ORCL, CUSIP: 68389X105	☒	12/23/10	01/26/11	1,012.44	974.95	37.49
40.000	ORACLE CORP SYMBOL: ORCL, CUSIP: 68389X105	☒	12/23/10	09/21/11	1,217.17	1,258.00	-40.83
77.000	PEABODY ENERGY CORPORATION SYMBOL: BTU, CUSIP: 704549104	☒	12/23/10	04/08/11	5,292.10	4,884.88	407.22
43.000	PEABODY ENERGY CORPORATION SYMBOL: BTU, CUSIP: 704549104	☐	08/25/11	11/11/11	1,747.91	2,002.51	-254.60
68.000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	☒	12/23/10	01/28/11	4,377.07	4,462.84	-85.77

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
13.000	PERRIGO CO SYMBOL: PRGO, CUSIP: 714290103	☐	04/12/11	12/22/11	1,312.19	1,106.69	205.50
12.000	PERRIGO CO SYMBOL: PRGO, CUSIP: 714290103	☐	04/12/11	12/27/11	1,203.21	1,021.56	181.65
154.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING SYMBOL: PBR A, CUSIP: 71654V101	☐	02/24/11	04/15/11	5,214.35	5,376.12	-161.77
8.000	PRECISION CASTPARTS CORP SYMBOL: PCP, CUSIP: 740189105	☐	12/15/11	12/21/11	1,295.65	1,251.04	44.61
3.000	PRICELINE COM INC COM NEW SYMBOL: PCLN, CUSIP: 741503403	☒	12/23/10	01/14/11	1,307.70	1,236.48	71.22
4.000	PRICELINE COM INC COM NEW SYMBOL: PCLN, CUSIP: 741503403	☒	12/23/10	02/22/11	1,735.16	1,648.64	86.52
6.000	PRICELINE COM INC COM NEW SYMBOL: PCLN, CUSIP: 741503403	☒	12/23/10	04/08/11	3,048.60	2,472.96	575.64
7.000	PRICELINE COM INC COM NEW SYMBOL: PCLN, CUSIP: 741503403	☒	12/23/10	05/06/11	3,630.90	2,885.12	745.78
3.000	PRICELINE COM INC COM NEW SYMBOL: PCLN, CUSIP: 741503403	☒	12/23/10	08/19/11	1,354.50	1,236.48	118.02
18.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☒	12/23/10	02/08/11	1,007.26	888.83	118.43
25.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☒	12/23/10	08/19/11	1,176.72	1,234.48	-57.76
19.000	RANGE RESOURCES CORP SYMBOL: RRC, CUSIP: 75281A109	☐	09/27/11	12/12/11	1,221.29	1,218.28	3.01
19.000	RANGE RESOURCES CORP SYMBOL: RRC, CUSIP: 75281A109	☐	09/27/11	12/13/11	1,216.35	1,218.28	-1.93
39.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	☒	12/23/10	05/25/11	3,282.17	3,213.57	-68.60
34.000	SCRIPPS NETWORKS INTERACTIVE INC CL A SYMBOL: SNI, CUSIP: 811065101	☒	12/23/10	08/19/11	1,328.69	1,788.74	-460.05

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QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
54.000	SCRIPPS NETWORKS INTERACTIVE INC CL A SYMBOL: SNI, CUSIP: 811065101	☒	12/23/10	10/12/11	2,124.31	2,840.94	-716.63
21.000	SHIRE PLC AMERICAN DEPOSITARY SHARES SYMBOL: SHPGY, CUSIP: 82481R106	☒	12/23/10	02/10/11	1,698.02	1,481.34	216.68
16.000	SHIRE PLC AMERICAN DEPOSITARY SHARES SYMBOL: SHPGY, CUSIP: 82481R106	☒	12/23/10	07/20/11	1,607.32	1,128.64	478.68
38.000	STARBUCKS CORP ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 85.91 SYMBOL: SBUX, CUSIP: 855244109	☐	06/22/11	08/18/11	1,336.81	1,336.81	0.00
34.000	STARBUCKS CORP ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 64.03 SYMBOL: SBUX, CUSIP: 855244109	☐	06/22/11	08/19/11	1,204.93	1,208.93	-4.00
47.000	TEXAS INSTRUMENTS INCORPORATED SYMBOL: TXN, CUSIP: 882508104	☒	12/23/10	07/15/11	1,440.05	1,522.33	-82.28
56.000	TEXAS INSTRUMENTS INCORPORATED SYMBOL: TXN, CUSIP: 882508104	☒	12/23/10	08/03/11	1,631.24	1,813.84	-182.60
94.000	TEXAS INSTRUMENTS INCORPORATED SYMBOL: TXN, CUSIP: 882508104	☐	05/13/11	08/05/11	2,588.19	3,319.14	-730.95
34.000	TEXAS INSTRUMENTS INCORPORATED SYMBOL: TXN, CUSIP: 882508104	☒	12/23/10	08/05/11	936.16	1,101.26	-165.10
18.000	UNION PACIFIC CORP SYMBOL: UNP, CUSIP: 907818108	☒	12/23/10	08/19/11	1,528.71	1,647.54	-118.83
53.000	UNION PACIFIC CORP SYMBOL: UNP, CUSIP: 907818108	☒	12/23/10	11/16/11	5,496.52	4,851.08	645.44
42.000	UNITEDHEALTH GROUP INC ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 228.10 SYMBOL: UNH, CUSIP: 91324P102	☐	04/28/11	08/11/11	1,829.48	1,829.48	0.00
15.000	VARIAN MEDICAL SYSTEMS INC ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 49.52	☒	12/23/10	02/23/11	1,006.03	1,006.03	0.00

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	SYMBOL: VAR, CUSIP: 92220P105						
12.000	VMWARE INC CL A SYMBOL: VMW, CUSIP: 928563402	☒	12/23/10	01/19/11	1,114.53	1,065.24	49.29
29.000	VMWARE INC CL A SYMBOL: VMW, CUSIP: 928563402	☐	03/25/11	07/07/11	2,982.88	2,357.12	625.76
55.000	WALT DISNEY CO SYMBOL: DIS, CUSIP: 254687106	☐	02/09/11	08/03/11	2,045.41	2,379.30	-333.89
94.000	WALT DISNEY CO SYMBOL: DIS, CUSIP: 254687106	☐	04/12/11	08/10/11	2,981.85	3,911.34	-929.49
44.000	WALT DISNEY CO SYMBOL: DIS, CUSIP: 254687106	☐	02/10/11	08/10/11	1,395.76	1,908.28	-512.52
29.000	WALT DISNEY CO SYMBOL: DIS, CUSIP: 254687106	☐	02/09/11	08/10/11	919.94	1,254.54	-334.60
9.000	WALTER ENERGY INC NEW SYMBOL: WLT, CUSIP: 93317Q105	☒	12/23/10	01/18/11	1,157.37	1,096.20	61.17
8.000	WALTER ENERGY INC NEW SYMBOL: WLT, CUSIP: 93317Q105	☒	12/23/10	01/26/11	1,039.42	974.40	65.02
12.000	WALTER ENERGY INC NEW ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 10.23 SYMBOL: WLT, CUSIP: 93317Q105	☒	12/23/10	02/10/11	1,451.37	1,451.37	0.00
16.000	WALTER ENERGY INC NEW SYMBOL: WLT, CUSIP: 93317Q105	☒	12/23/10	09/07/11	1,452.61	1,948.80	-496.19
12.000	WALTER ENERGY INC NEW SYMBOL: WLT, CUSIP: 93317Q105	☐	01/19/11	09/21/11	794.74	1,499.55	-704.81
9.000	WALTER ENERGY INC NEW SYMBOL: WLT, CUSIP: 93317Q105	☒	12/23/10	09/21/11	596.06	1,096.20	-500.14
7.000	WALTER ENERGY INC NEW SYMBOL: WLT, CUSIP: 93317Q105	☐	01/19/11	09/21/11	463.60	868.77	-405.17
Short-Term Subtotal					301,294.24		-4,757.41

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Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
3.000	DEERE & CO SYMBOL: DE, CUSIP: 244199105	☒	07/02/08	01/11/11	257.43	213.33	44.10
23.000	DEERE & CO SYMBOL: DE, CUSIP: 244199105	☒	08/07/08	01/11/11	1,973.59	1,563.89	409.70
12.000	DEERE & CO SYMBOL: DE, CUSIP: 244199105	☒	08/07/08	01/24/11	1,079.49	815.94	263.55
15.000	DEERE & CO SYMBOL: DE, CUSIP: 244199105	☒	08/07/08	08/19/11	1,042.48	1,019.93	22.54
3.000	DEERE & CO SYMBOL: DE, CUSIP: 244199105	☒	03/02/10	08/19/11	208.49	174.99	33.50
Long-Term Subtotal					4,561.48		773.39
Total Gains and Losses					305,855.72		-3,984.02
Short-Term							-4,757.41
Long-Term							773.39
Term Unknown							0.00

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1099-B (cont) RBC Capital Markets, LLC - Sales, Redemptions, and Returns of Principal

BOXES 1a, 1b, 2, 3, 5, 6, 8 & 9 - Stocks, bonds etc. (cont)

SECURITY ID & DESCRIPTION

DATE OF SALE (Box 1a)	NOTES	QUANTITY (Box 9)	NET PROCEEDS (Box 2)	DATE OF ACQUISITION (Box 1b)	NET COST (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	NON- COVERED (Box 6)	TERM (Box 8)
929297109	WMS INDUSTRIES INC	134.000	2,566.52	2/11/2010	5,275.58		☒	LONG
		53.000	1,015.11	2/14/2011	2,282.71		☐	SHORT
989701107	ZIONS BANCORPORATION							
11/21/11		325.000	5,096.39	10/18/2010	6,935.47		☒	LONG

	NET PROCEEDS	NET COST	WASH SALE LOSS DISALLOWED	NON- COVERED	TERM
Boxes 2, 3 & 5 SUBTOTALS	\$199.14	\$0.00	\$0.00	☒	UNKNOWN
	\$44,610.32	\$45,968.65	\$0.00	☒	SHORT
	\$206,341.82	\$153,523.22	\$0.00	☒	LONG
	\$76,782.22	\$83,576.11	\$365.70	☐	SHORT
	\$0.00	\$0.00	\$0.00	☐	LONG
Boxes 2, 3 & 5 TOTAL	\$327,933.50	\$283,067.98	\$365.70		

Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

Term Unknown

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10.000	HOST HOTELS & RESORTS INC SYMBOL: HST, CUSIP: 44107P104 SEE FOOTNOTES: A	☒	N/A	04/26/11	178.20	N/A	N/A
Term Unknown Subtotal					178.20		0.00

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
112.000	AEROPOSTALE SYMBOL: ARO, CUSIP: 007865108	☐	02/14/11	09/16/11	1,206.38	2,910.87	-1,704.49
118.000	AMERICAN CAPITAL AGENCY CORP COMMON STOCK SYMBOL: AGNC, CUSIP: 02503X105	☐	05/24/11	08/12/11	3,430.37	3,557.70	-127.33
27.000	APTARGROUP INC SYMBOL: ATR, CUSIP: 038336103	☐	06/14/11	10/17/11	1,282.74	1,395.52	-112.78
16.000	BORG WARNER AUTOMOTIVE INC SYMBOL: BWA, CUSIP: 099724106	☒	07/19/10	01/13/11	1,089.26	656.32	432.94
219.000	CARRIZO OIL & GAS INC SYMBOL: CRZO, CUSIP: 144577103	☐	08/12/11	09/16/11	6,178.75	6,610.84	-432.09
61.000	CARTER'S INC SYMBOL: CRI, CUSIP: 146229109	☒	10/18/10	05/24/11	1,732.07	1,611.62	120.45
56.000	CARTER'S INC SYMBOL: CRI, CUSIP: 146229109	☒	07/19/10	05/24/11	1,590.10	1,406.16	183.94
75.000	CENTRAL EUROPEAN DISTR CORP SYMBOL: CEDC, CUSIP: 153435102	☒	08/13/10	08/12/11	463.55	1,785.75	-1,322.20
936.000	CHIMERA INVESTMENT CORPORATION ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 365.71 SYMBOL: CIM, CUSIP: 16934Q109	☐	04/26/11	08/12/11	2,921.66	3,359.47	-437.81

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
365.000	CHIMERA INVESTMENT CORPORATION SYMBOL: CIM, CUSIP: 16934Q109	☐	04/26/11	10/17/11	1,048.07	1,452.66	-404.59
39.000	CHURCH & DWIGHT CO INC SYMBOL: CHD, CUSIP: 171340102	☐	08/12/11	10/17/11	1,743.26	1,607.52	135.74
14.000	CLIFFS NATURAL RESOURCES INC SYMBOL: CLF, CUSIP: 18683K101	☒	07/19/10	02/14/11	1,288.11	649.60	638.51
38.000	CREE INC SYMBOL: CREE, CUSIP: 225447101	☒	10/18/10	09/16/11	1,258.91	2,112.04	-853.13
31.000	DISCOVERY COMMUNICATIONS INC COM SER C SYMBOL: DISCK, CUSIP: 25470F302	☐	08/12/11	09/16/11	1,168.05	1,105.05	63.00
47.000	DOLLAR TREE INC SYMBOL: DLTR, CUSIP: 256746108	☐	06/14/11	09/16/11	3,560.18	2,965.58	594.60
15.000	DOLLAR TREE INC SYMBOL: DLTR, CUSIP: 256746108	☐	06/14/11	10/17/11	1,201.62	946.46	255.16
192.000	EATON VANCE CORP-NON VTG SYMBOL: EV, CUSIP: 278265103	☐	02/14/11	10/17/11	4,496.61	6,377.24	-1,880.63
16.000	FLUOR CORP NEW SYMBOL: FLR, CUSIP: 343412102	☒	08/13/10	01/13/11	1,123.02	739.84	383.18
96.000	FLUOR CORP NEW SYMBOL: FLR, CUSIP: 343412102	☒	08/13/10	03/15/11	6,591.23	4,439.03	2,152.20
27.000	FOSSIL INC SYMBOL: FOSL, CUSIP: 349882100	☒	12/09/10	04/26/11	2,588.98	1,979.37	609.61
13.000	FOSSIL INC SYMBOL: FOSL, CUSIP: 349882100	☒	12/09/10	08/22/11	958.34	953.03	5.31
28.000	GOODRICH CORPORATION (FRM B F GOODRICH CO) SYMBOL: GR, CUSIP: 382388106	☐	03/15/11	07/14/11	2,596.21	2,297.68	298.53
38.000	GUESS INC SYMBOL: GES, CUSIP: 401617105	☐	09/16/11	12/16/11	1,102.73	1,254.25	-151.52
118.000	HELMERICH & PAYNE INC SYMBOL: HP, CUSIP: 423452101	☐	05/24/11	07/14/11	7,934.69	7,129.27	805.42

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
21.000	HENRY SCHEIN INC SYMBOL: HSIC, CUSIP: 806407102	☐	04/26/11	11/21/11	1,283.91	1,504.65	-220.74
39.000	HENRY SCHEIN INC SYMBOL: HSIC, CUSIP: 806407102	☐	04/26/11	12/16/11	2,420.68	2,794.35	-373.67
42.000	HENRY SCHEIN INC SYMBOL: HSIC, CUSIP: 806407102	☐	06/14/11	12/16/11	2,606.89	2,935.80	-328.91
358.000	HORMEL FOODS CORP SYMBOL: HRL, CUSIP: 440452100	☐	07/14/11	08/12/11	9,913.11	10,646.20	-733.09
106.000	HOSPIRA INC SYMBOL: HSP, CUSIP: 441060100	☒	11/12/10	09/16/11	4,167.06	6,157.40	-1,990.34
9.000	INTERCONTINENTALEXCHANGE INC SYMBOL: ICE, CUSIP: 45865V100	☐	01/13/11	02/14/11	1,178.89	1,045.98	132.91
10.000	INTERCONTINENTALEXCHANGE INC SYMBOL: ICE, CUSIP: 45865V100	☒	07/19/10	02/14/11	1,309.87	1,028.00	281.87
119.000	MASIMO CORP SYMBOL: MASI, CUSIP: 574795100	☐	04/04/11	04/26/11	4,103.05	3,956.74	146.31
69.000	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR, CUSIP: 580037109	☒	11/12/10	06/14/11	1,278.65	1,197.84	80.81
36.000	NEWFIELD EXPLORATION CO SYMBOL: NFX, CUSIP: 651290108	☐	06/14/11	11/21/11	1,461.57	2,397.60	-936.03
42.000	OGE ENERGY CORP SYMBOL: OGE, CUSIP: 670837103	☐	06/14/11	11/21/11	2,111.29	2,038.68	72.61
98.000	PHARMACEUTICAL PRODUCT DEVELOPMENT INC CUSIP: 717124101	☐	04/04/11	05/24/11	2,794.90	2,779.28	15.62
18.000	REGAL-BELOIT CORP SYMBOL: RBC, CUSIP: 758750103	☒	09/13/10	08/22/11	896.74	1,067.04	-170.30
41.000	REGENERON PHARMACEUTICALS INC SYMBOL: REGN, CUSIP: 75886F107	☒	09/13/10	06/14/11	2,271.76	1,047.55	1,224.21
26.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD, CUSIP: 768573107	☒	12/20/10	01/13/11	1,029.06	920.40	108.66
87.000	SMITHFIELD FOODS INC	☐	08/12/11	11/21/11	1,974.86	1,713.77	261.09

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: SFD, CUSIP: 832248108						
28.000	SMUCKER J M COMPANY NEW SYMBOL: SJM, CUSIP: 832696405	☐	05/24/11	07/14/11	2,134.80	2,169.16	-34.36
28.000	SMUCKER J M COMPANY NEW SYMBOL: SJM, CUSIP: 832696405	☐	01/13/11	07/14/11	2,134.80	1,799.56	335.24
28.000	STANCORP FINL GROUP INC COM SYMBOL: SFG, CUSIP: 852891100	☒	12/09/10	07/14/11	1,145.73	1,246.28	-100.55
111.000	STANCORP FINL GROUP INC COM SYMBOL: SFG, CUSIP: 852891100	☒	12/09/10	09/16/11	3,142.40	4,940.60	-1,798.20
29.000	STANCORP FINL GROUP INC COM SYMBOL: SFG, CUSIP: 852891100	☐	01/13/11	09/16/11	820.99	1,374.89	-553.90
63.000	STANDARD & POORS MIDCAP 400 SPDR S&P MIDCAP 400 ETF SYMBOL: MDY, CUSIP: 78467Y107	☒	07/18/11	08/12/11	9,624.32	10,997.28	-1,372.96
27.000	URS CORPORATION SYMBOL: URS, CUSIP: 903236107	☐	07/14/11	11/15/11	956.05	1,166.63	-210.58
39.000	WADDÉLL & REED FINANCIAL INC CL A SYMBOL: WDR, CUSIP: 930059100	☒	09/13/10	08/22/11	1,061.16	1,033.50	27.66
53.000	WMS INDUSTRIES INC SYMBOL: WMS, CUSIP: 929297109	☐	02/14/11	11/21/11	1,015.11	2,282.71	-1,267.60
Short-Term Subtotal					121,392.54		-8,152.22

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
151.000	AEROPOSTALE SYMBOL: ARO, CUSIP: 007865108	☒	03/11/10	09/16/11	1,626.47	4,080.00	-2,453.53
51.000	AEROPOSTALE SYMBOL: ARO, CUSIP: 007865108	☒	06/10/10	09/16/11	549.33	1,513.17	-963.84

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Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
44.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY, CUSIP: 035710409	☒	04/16/09	05/24/11	791.17	641.08	150.09
193.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY, CUSIP: 035710409	☒	05/14/10	05/24/11	3,470.36	3,082.19	-388.17
203.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY, CUSIP: 035710409	☒	01/15/09	05/24/11	3,650.17	2,937.41	712.76
22.000	ANSYS INC SYMBOL: ANSS, CUSIP: 03662Q105	☒	01/14/08	08/22/11	1,010.66	803.52	207.14
18.000	ANSYS INC SYMBOL: ANSS, CUSIP: 03662Q105	☒	01/14/08	09/16/11	968.20	657.43	310.77
17.000	BORG WARNER AUTOMOTIVE INC SYMBOL: BWA, CUSIP: 099724106	☒	07/19/10	08/12/11	1,173.65	697.34	476.31
31.000	CABOT CORP SYMBOL: CBT, CUSIP: 127055101	☒	09/14/09	11/15/11	1,035.07	647.28	387.79
38.000	CABOT CORP SYMBOL: CBT, CUSIP: 127055101	☒	09/14/09	11/21/11	1,173.79	793.44	380.35
107.000	CABOT CORP SYMBOL: CBT, CUSIP: 127055101	☒	09/14/09	12/16/11	3,388.66	2,234.16	1,154.50
151.000	CARTER'S INC SYMBOL: CRI, CUSIP: 146229109	☒	05/14/10	05/24/11	4,287.59	4,952.78	-665.19
174.000	CENTRAL EUROPEAN DISTR CORP SYMBOL: CEDC, CUSIP: 153435102	☒	03/13/09	08/12/11	1,075.44	1,652.70	-577.26
11.000	CEPHALON INC	☒	11/14/08	04/04/11	842.03	822.36	19.67
3.000	CEPHALON INC	☒	01/28/08	04/04/11	229.64	200.16	29.48
8.000	CEPHALON INC	☒	05/19/09	04/04/11	612.39	506.32	106.07
17.000	CEPHALON INC	☒	04/17/08	04/04/11	1,301.33	1,064.91	236.42
16.000	CEPHALON INC	☒	03/11/08	04/04/11	1,224.78	957.86	266.92
45.000	CEPHALON INC	☒	07/24/09	04/04/11	3,444.69	2,560.50	884.19
52.000	CHECK POINT SOFTWARE TECHNOLOGIES LTD SYMBOL: CHKP, CUSIP: M22465104	☒	08/14/09	01/13/11	2,349.32	1,453.92	895.40
42.000	CHECK POINT SOFTWARE TECHNOLOGIES LTD SYMBOL: CHKP, CUSIP: M22465104	☒	08/14/09	07/14/11	2,366.23	1,174.32	1,191.91

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
36.000	CHECK POINT SOFTWARE TECHNOLOGIES LTD SYMBOL: CHKP, CUSIP: M22465104	☒	03/11/10	08/12/11	1,965.56	1,247.04	718.52
50.000	CHECK POINT SOFTWARE TECHNOLOGIES LTD SYMBOL: CHKP, CUSIP: M22465104	☒	08/14/09	08/12/11	2,729.94	1,398.00	1,331.94
45.000	CORRECTIONS CORP AMERICA COM NEW SYMBOL: CXW, CUSIP: 22025Y407	☒	07/10/09	11/15/11	970.18	720.00	250.18
50.000	CREE INC SYMBOL: CREE, CUSIP: 225447101	☒	06/10/10	09/16/11	1,656.47	3,113.50	-1,457.03
130.000	ENERGEN CORP SYMBOL: EGN, CUSIP: 29265N108	☒	03/13/09	06/14/11	7,460.94	3,324.38	4,136.56
65.000	GAMESTOP CORP NEW CLASS A SYMBOL: GME, CUSIP: 36467W109	☒	09/15/08	08/22/11	1,398.77	2,575.30	-1,176.53
37.000	GAMESTOP CORP NEW CLASS A SYMBOL: GME, CUSIP: 36467W109	☒	09/15/08	10/17/11	913.51	1,465.94	-552.43
26.000	GOODRICH CORPORATION (FRM B F GOODRICH CO) SYMBOL: GR, CUSIP: 382388106	☒	09/25/08	07/14/11	2,410.76	1,140.83	1,269.93
47.000	GOODRICH CORPORATION (FRM B F GOODRICH CO) SYMBOL: GR, CUSIP: 382388106	☒	06/18/08	07/14/11	4,357.92	2,510.97	1,846.95
42.000	GUESS INC SYMBOL: GES, CUSIP: 401617105	☒	02/05/09	02/14/11	1,933.65	732.80	1,200.85
59.000	GUESS INC SYMBOL: GES, CUSIP: 401617105	☒	03/13/09	02/14/11	2,716.31	907.28	1,809.03
65.000	GUESS INC SYMBOL: GES, CUSIP: 401617105	☒	01/29/09	02/14/11	2,992.55	1,118.00	1,874.55
100.000	HOST HOTELS & RESORTS INC SYMBOL: HST, CUSIP: 44107P104	☒	11/20/07	04/26/11	1,781.97	1,769.75	12.23
16.000	HOST HOTELS & RESORTS INC SYMBOL: HST, CUSIP: 44107P104	☒	01/28/08	04/26/11	285.11	262.16	22.95

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Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
74.000	HOST HOTELS & RESORTS INC SYMBOL: HST, CUSIP: 44107P104	☒	03/11/08	04/26/11	1,318.65	1,256.49	62.16
61.000	HOST HOTELS & RESORTS INC SYMBOL: HST, CUSIP: 44107P104	☒	01/14/08	04/26/11	1,087.00	1,024.15	62.85
58.000	HOST HOTELS & RESORTS INC SYMBOL: HST, CUSIP: 44107P104	☒	03/14/08	04/26/11	1,033.54	947.14	86.40
100.000	HOST HOTELS & RESORTS INC SYMBOL: HST, CUSIP: 44107P104	☒	02/11/08	04/26/11	1,781.96	1,655.65	126.31
29.000	HUMANA INC SYMBOL: HUM, CUSIP: 444859102	☒	05/19/09	04/26/11	2,210.62	903.88	1,306.74
14.000	HUMANA INC SYMBOL: HUM, CUSIP: 444859102	☒	05/19/09	08/12/11	1,041.16	436.36	604.80
69.000	HUMANA INC SYMBOL: HUM, CUSIP: 444859102	☒	05/19/09	12/16/11	5,833.14	2,150.62	3,682.52
76.000	IHS INC CL A SYMBOL: IHS, CUSIP: 451734107	☒	05/14/10	08/12/11	5,488.61	3,996.08	1,492.53
10.000	INTERCONTINENTALEXCHANGE INC SYMBOL: ICE, CUSIP: 45865V100	☒	08/14/09	02/14/11	1,309.88	902.50	407.38
30.000	INTERCONTINENTALEXCHANGE INC SYMBOL: ICE, CUSIP: 45865V100	☒	02/11/10	02/14/11	3,929.62	3,003.60	926.02
1.000	KANSAS CITY SOUTHERN NEW SYMBOL: KSU, CUSIP: 485170302	☒	01/15/09	09/16/11	54.48	17.33	37.15
16.000	KANSAS CITY SOUTHERN NEW SYMBOL: KSU, CUSIP: 485170302	☒	01/28/08	09/16/11	871.66	549.28	322.38
35.000	KBR INC SYMBOL: KBR, CUSIP: 48242W106	☒	01/28/10	08/22/11	911.03	657.56	253.47
23.000	L-3 COMMUNICATIONS HOLDINGS INC SYMBOL: LLL, CUSIP: 502424104	☒	01/30/06	12/16/11	1,472.43	1,800.67	-328.24
115.000	LEXMARK INTERNATIONAL INC	☒	04/16/10	08/12/11	3,665.14	4,427.49	-762.35

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CL A SYMBOL: L XK, CUSIP: 529771107						
19.000	LUBRIZOL CORP	☒	11/14/08	04/26/11	2,556.97	664.28	1,892.69
21.000	LUBRIZOL CORP	☒	01/08/09	04/26/11	2,826.12	799.05	2,027.07
22.000	LUBRIZOL CORP	☒	12/11/08	04/26/11	2,960.70	722.52	2,238.18
32.000	MACERICH CO SYMBOL: MAC, CUSIP: 554382101	☒	07/14/08	08/12/11	1,555.17	1,700.70	-145.53
16.000	MACERICH CO SYMBOL: MAC, CUSIP: 554382101	☒	11/14/08	08/12/11	777.58	276.66	500.92
10.000	MACERICH CO SYMBOL: MAC, CUSIP: 554382101	☒	11/14/08	10/17/11	430.09	170.12	259.97
18.000	MACERICH CO SYMBOL: MAC, CUSIP: 554382101	☒	12/11/08	10/17/11	774.16	187.56	586.60
251.000	MARVELL TECHNOLOGY GROUP LTD SYMBOL: MRVL, CUSIP: G5876H105	☒	06/18/08	04/26/11	3,955.71	4,124.88	-169.17
226.000	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR, CUSIP: 580037109	☒	04/16/10	06/14/11	4,188.03	3,217.65	970.38
65.000	NUANCE COMMUNICATIONS INC SYMBOL: NUAN, CUSIP: 67020Y100	☒	04/20/07	07/14/11	1,384.47	1,064.94	319.53
31.000	NUANCE COMMUNICATIONS INC SYMBOL: NUAN, CUSIP: 67020Y100	☒	01/28/08	08/12/11	558.66	492.28	66.38
107.000	NUANCE COMMUNICATIONS INC SYMBOL: NUAN, CUSIP: 67020Y100	☒	05/21/07	08/12/11	1,928.26	1,763.37	164.89
163.000	NUANCE COMMUNICATIONS INC SYMBOL: NUAN, CUSIP: 67020Y100	☒	04/20/07	08/12/11	2,937.44	2,670.53	266.91
14.000	ONEOK INC NEW SYMBOL: OKE, CUSIP: 682680103	☒	01/28/10	11/15/11	1,111.29	607.18	504.11
33.000	ONYX PHARMACEUTICALS INC SYMBOL: ONXX, CUSIP: 683399109	☒	05/14/10	08/22/11	976.12	814.11	162.01
26.000	ONYX PHARMACEUTICALS INC SYMBOL: ONXX, CUSIP: 683399109	☒	05/14/10	11/15/11	1,009.82	641.42	368.40
32.000	ONYX PHARMACEUTICALS INC	☒	05/14/10	11/21/11	1,218.85	789.44	429.41

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
SYMBOL: ONXX, CUSIP: 683399109							
343.000	PETROHAWK ENERGY CORPORATION	☒	03/11/10	07/18/11	13,099.77	7,395.05	5,704.72
39.000	PLAINS EXPLORATION AND PRODUCTION COMPANY SYMBOL: PXP, CUSIP: 726505100	☒	01/28/10	11/21/11	1,268.25	1,326.39	-58.14
5.000	PRICELINE COM INC COM NEW SYMBOL: PCLN, CUSIP: 741503403	☒	11/14/08	05/24/11	2,471.55	277.55	2,194.01
4.000	PRICELINE COM INC COM NEW SYMBOL: PCLN, CUSIP: 741503403	☒	11/14/08	06/14/11	1,922.88	222.04	1,700.85
9.000	PRICELINE COM INC COM NEW SYMBOL: PCLN, CUSIP: 741503403	☒	12/11/08	06/14/11	4,326.49	569.84	3,756.65
20.000	REGAL-BELOIT CORP SYMBOL: RBC, CUSIP: 758750103	☒	09/13/10	11/15/11	1,027.78	1,185.60	-157.82
28.000	REGENERON PHARMACEUTICALS INC SYMBOL: REGN, CUSIP: 75886F107	☒	09/13/10	09/16/11	1,684.44	715.40	969.04
16.000	REGENERON PHARMACEUTICALS INC SYMBOL: REGN, CUSIP: 75886F107	☒	09/13/10	10/17/11	1,020.46	408.80	611.66
12.000	ROPER INDUSTRIES INC NEW SYMBOL: ROP, CUSIP: 776696106	☒	11/12/10	11/15/11	1,040.98	846.96	194.02
24.000	ROVI CORP SYMBOL: ROVI, CUSIP: 779376102	☒	08/14/09	02/14/11	1,567.64	702.00	865.64
120.000	ROVI CORP SYMBOL: ROVI, CUSIP: 779376102	☒	08/14/09	11/21/11	3,267.54	3,510.00	-242.46
85.000	SMUCKER J M COMPANY NEW SYMBOL: SJM, CUSIP: 832696405	☒	01/28/10	07/14/11	6,480.66	5,179.25	1,301.42
6.000	SUPERIOR ENERGY SERVICES INC SYMBOL: SPN, CUSIP: 868157108	☒	11/14/08	01/13/11	208.80	105.34	103.45
13.000	SUPERIOR ENERGY SERVICES INC SYMBOL: SPN, CUSIP: 868157108	☒	04/16/09	01/13/11	452.39	205.14	247.25
36.000	SUPERIOR ENERGY SERVICES INC SYMBOL: SPN, CUSIP: 868157108	☒	01/15/09	01/13/11	1,252.77	542.92	709.85

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
58.000	SUPERIOR ENERGY SERVICES INC SYMBOL: SPN, CUSIP: 868157108	☒	04/16/09	05/24/11	1,991.85	915.24	1,076.61
103.000	SUPERIOR ENERGY SERVICES INC SYMBOL: SPN, CUSIP: 868157108	☒	04/16/10	05/24/11	3,537.26	2,399.89	1,137.37
239.000	TEMPLE INLAND INC SYMBOL: TIN, CUSIP: 879868107	☒	05/19/09	06/14/11	7,019.89	2,871.35	4,148.54
33.000	THORATEC CORP NEW SYMBOL: THOR, CUSIP: 885175307	☒	01/28/10	08/12/11	1,042.77	881.43	161.34
208.000	TOWER GROUP INC SYMBOL: TWGP, CUSIP: 891777104	☒	01/28/10	12/16/11	4,185.19	4,588.48	-403.29
106.000	TOWER GROUP INC SYMBOL: TWGP, CUSIP: 891777104	☒	03/11/10	12/16/11	2,132.83	2,308.67	-175.84
158.000	UGI CORP HOLDING CO SYMBOL: UGI, CUSIP: 902681105	☒	03/11/10	08/12/11	4,373.75	4,000.54	373.21
134.000	WMS INDUSTRIES INC SYMBOL: WMS, CUSIP: 929297109	☒	02/11/10	11/21/11	2,566.52	5,275.58	-2,709.06
325.000	ZIONS BANCORPORATION SYMBOL: ZION, CUSIP: 989701107	☒	10/18/10	11/21/11	5,096.39	6,935.47	-1,839.08

Long-Term Subtotal

206,341.82

52,818.63

Total Gains and Losses

327,912.56

44,666.41

Short-Term

-8,152.22

Long-Term

52,818.63

Term Unknown

0.00

A Certain cost basis information is not available for this tax lot; therefore, gain/loss and term are not known. Please contact your Financial Advisor for more information.