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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

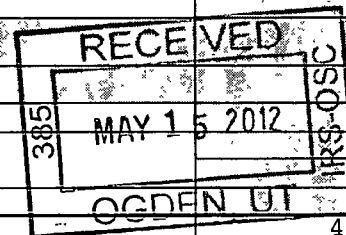
, 2011, and ending

Name of foundation THE ROBERT & MARION SCHAMANN BROZOWSKI FOUNDATION, INC.		A Employer identification number 22-3613766
Number and street (or P O box number if mail is not delivered to street address) 355 EAST LINDEN AVENUE	Room/suite	B Telephone number (see the instructions) (908) 862-4990
City or town LINDEN	State ZIP code NJ 07036	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, column (c), line 16) \$ 7,965,108.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)	4,143,372.			
2 ☐ If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	143.	143.		
4 Dividends and interest from securities	230,118.	189,509.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	225,777.			
b Gross sales price for all assets on line 6a	3,276,009.			
7 Capital gain net income (from Part IV, line 2)		85,662.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	4,599,410.	275,314.		
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	5,000.	750.		4,250.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	1,900.	285.		1,615.
c Other prof fees (attach sch) L-16c Stmt	11,022.	1,653.		9,369.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	4,854.	134.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	22,776.	2,822.		15,234.
25 Contributions, gifts, grants paid	302,625.			302,625.
26 Total expenses and disbursements. Add lines 24 and 25	325,401.	2,822.		317,859.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	4,274,009.			
b Net investment income (if negative, enter -0-)		272,492.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		355,666.	641,772.	641,772.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a Stmt		0.	963,840.	996,386.
	b	Investments — corporate stock (attach schedule) L-10b Stmt		1,143,536.	3,057,742.	3,390,358.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		1,383,382.	1,794,142.	1,735,243.
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule) L-13 Stmt		0.	699,097.	676,349.
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe CERTIFICATES OF INTEREST)		525,000.	525,000.	525,000.
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		3,407,584.	7,681,593.	7,965,108.
17		Accounts payable and accrued expenses				
18		Grants payable				
FUNDS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)		0.	0.	
	23	Total liabilities (add lines 17 through 22)		0.	0.	
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	27	Capital stock, trust principal, or current funds		1,393,472.	7,681,593.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
ASSETS	29	Retained earnings, accumulated income, endowment, or other funds		2,014,112.	0.	
	30	Total net assets or fund balances (see instructions)		3,407,584.	7,681,593.	
	31	Total liabilities and net assets/fund balances (see instructions)		3,407,584.	7,681,593.	

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	3,407,584.
2	Enter amount from Part I, line 27a	2	4,274,009.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	7,681,593.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	7,681,593.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE CHARLES SCHWAB STATEMENT ATTACHED		D	Various	Various
b SEE WELLS FARGO STATEMENT ATTACHED		D	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,909,121.		1,817,950.	91,171.
b 1,441,736.		1,447,245.	-5,509.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	91,171.
b			-5,509.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	85,662.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	169,675.	3,360,706.	0.050488
2009	153,696.	1,685,008.	0.091214
2008	84,790.	926,902.	0.091477
2007	42,307.	418,984.	0.100975
2006	27,850.	252,810.	0.110162

2 Total of line 1, column (d)	2	0.444316
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.088863
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,899,235.
5 Multiply line 4 by line 3	5	524,224.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,725.
7 Add lines 5 and 6	7	526,949.
8 Enter qualifying distributions from Part XII, line 4	8	317,859.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 5,450.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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 5,450.
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 5,450.
6 Credits/Payments:		
a 2011 estimated tax prmts and 2010 overpayment credited to 2011	6a 2,800.	
b Exempt foreign organizations – tax withheld at source	6b	
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 2,800.	
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 2,650.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ - New Jersey		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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 <u>N/A</u>	13	X	
14	The books are in care of <u>EDMUND FAULKNER</u> Telephone no <u>(908) 862-4990</u> Located at <u>355 E. LINDEN AVE.</u> <u>LINDEN</u> <u>NJ</u> ZIP + 4 <u>07036</u>			
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 <u>15</u>			
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 <u></u>	16		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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1 c	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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
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)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES KOSLOVSKI 355 EAST LINDEN AVENUE LINDEN NJ 07036	PRESIDENT 5.00	1,000.	0.	0.
EDMUND FAULKNER 355 EAST LINDEN AVENUE LINDEN NJ 07036	VICE PRESIDENT 5.00	1,000.	0.	0.
VERONICA DANIEL 355 EAST LINDEN AVENUE LINDEN NJ 07036	SECRETARY 2.00	1,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc		2,000.	0.	0.

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

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

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

None

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

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

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

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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	5,117,984.
b Average of monthly cash balances	1b	346,087.
c Fair market value of all other assets (see instructions)	1c	525,000.
d Total (add lines 1a, b, and c)	1d	5,989,071.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	5,989,071.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	89,836.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,899,235.
6 Minimum investment return. Enter 5% of line 5	6	294,962.

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	294,962.
2a Tax on investment income for 2011 from Part VI, line 5	2a	5,450.
b Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	5,450.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	289,512.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	289,512.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	289,512.

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	317,859.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	317,859.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	317,859.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				289,512.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006	28,000.			
b From 2007	42,500.			
c From 2008	38,865.			
d From 2009	70,227.			
e From 2010	4,371.			
f Total of lines 3a through e	183,963.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>317,859.</u>				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				289,512.
e Remaining amount distributed out of corpus	28,347.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	212,310.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount — see instructions			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) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	28,000.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	184,310.			
10 Analysis of line 9				
a Excess from 2007	42,500.			
b Excess from 2008	38,865.			
c Excess from 2009	70,227.			
d Excess from 2010	4,371.			
e Excess from 2011	28,347.			

Part XV	Supplementary Information (continued)
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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				
AMANDLA CROSSING - MIPH 100 MITCH SNYDER DRIVE EDISON NJ 08837	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	5,000.
AMERICA'S GROW A ROW 150 PITTSTOWN ROAD PITTSTOWN NJ 08867	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	5,000.
ASSOCIATED HUMANE SOCIETIES ANIMAL RESCUE 124 EVERGREEN AVENUE NEWARK NJ 07114	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	15,000.
BONNIE BRAE 3415 VALLEY ROAD LIBERTY CORNER NJ 07938	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	10,000.
CAT ADOPTION AND PET INFO CENTER PO BOX 266 MARTINSVILLE NJ 08836	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	1,500.
CENTER FOR HOPE HOSPICE 1900 RARITAN ROAD SCOTCH PLAINS NJ 07076	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	20,000.
JACK'S KIDS 375 UNION AVENUE BRIDGEWATER NJ 08807	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	5,000.
COMMUNITY FOOD BANK OF NJ 33 EVANS TERMINAL ROAD HILLSIDE NJ 07205	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	6,000.
DEBORAH HOSPITAL FOUNDATION 20 PINE MILL ROAD BROWNS MILLS NJ 08015	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	10,000.
See Line 3a statement				225,125.
Total			3a	302,625.
b Approved for future payment				
Total			3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545 0047

2011

Name of the organization

THE ROBERT & MARION SCHAMANN BROZOWSKI FOUNDATION, INC.

Employer identification number

22-3613766

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE ROBERT & MARION SCHAMANN BROZOWSKI FOUNDATION, INC.

22-3613766

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF MARION BROZOWSKI PO BOX 2029 LINDEN NJ 07036	\$ 4,384,350.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE ROBERT & MARION SCHAMANN BROZOWSKI FOUNDATION, INC.

22-3613766

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CORPORATE STOCK RECEIVED FROM SCHWAB ESTATE ACCT. SEE STATEMENT TO SCH B	\$ 815,194.	05/12/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	US AND STATE GOVERNMENT BONDS RECEIVED FROM WELLS FARGO ESTATE ACCOUNT SEE STATEMENT TO SCH B	\$ 731,718.	05/12/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	US AND STATE GOVERNMENT BONDS RECEIVED FROM WELLS FARGO ESTATE ACCOUNT SEE STATEMENT TO SCH B	\$ 954,133.	06/01/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Form 990-PF, Schedule B
Part II Non Cash Property Statement

NON CASH CONTRIBUTIONS

STOCK TRANSFERRED 5/12/11	BOOK VALUE		FMV	
	ON TRANSFER DATE		ON TRANSFER DATE	
ALBEMARLE CORP	\$	14,491.00	\$	21,829.00
ALLEGHENY TECH INC NEW	\$	16,532.00	\$	27,415.00
APPLE INC	\$	16,829.00	\$	25,640.00
BORG WARNER	\$	9,262.00	\$	11,766.00
BRISTOL MYERS SQUIBB	\$	9,351.00	\$	10,967.00
CHICAGO BRIDGE & IRON	\$	8,405.00	\$	8,141.00
CLEAN HARBORS INC	\$	12,233.00	\$	19,042.00
COGNIZANT	\$	8,702.00	\$	25,833.00
COMPASS MINERALS	\$	23,058.00	\$	17,473.00
CROWN HOLDINGS INC	\$	9,825.00	\$	15,043.00
DISCOVER FINANCIAL SVCS	\$	12,629.00	\$	12,772.00
DISCOVERY COMMUN	\$	3,366.00	\$	7,054.00
DOW CHEMICAL CO	\$	14,673.00	\$	21,872.00
EBAY INC	\$	11,855.00	\$	22,451.00
ENERGY LTD	\$	2,165.00	\$	1,983.00
FIFTH THIRD	\$	16,553.00	\$	6,014.00
GLOBAL PAYMENTS INC	\$	4,321.00	\$	5,032.00
HASBRO INC	\$	11,932.00	\$	18,869.00
IMPERIAL OIL	\$	11,764.00	\$	10,210.00
INTERDIGITAL	\$	12,138.00	\$	13,688.00
ITC HOLDINGS CORP	\$	7,702.00	\$	14,689.00
JOHNSON CONTROLS	\$	9,734.00	\$	12,640.00
KIRBY CORPORATION	\$	8,375.00	\$	8,258.00
KOMATSU	\$	6,217.00	\$	10,554.00
MARSH & MC LENNAN CO INC	\$	14,365.00	\$	14,234.00
MC DONALDS CORP	\$	7,810.00	\$	8,605.00
MF GLOBAL	\$	4,256.00	\$	3,869.00
MICROCHIP TECHNOLOGY INC	\$	10,713.00	\$	17,423.00
MONSTER WWD	\$	4,268.00	\$	4,815.00
NATIONAL FUEL GAS CO	\$	12,681.00	\$	22,584.00
NATIONAL OIL WELL	\$	16,755.00	\$	14,821.00
NAVISTAR INTL	\$	12,106.00	\$	12,915.00
NORDSTROM INC	\$	5,524.00	\$	12,792.00
NORFOLK SOUTHERN	\$	10,570.00	\$	11,680.00
NOVO NORDISK	\$	9,909.00	\$	14,788.00
NOVOZYMES	\$	9,374.00	\$	12,005.00
NXP	\$	8,969.00	\$	9,676.00
OCCIDENTAL PETE	\$	13,996.00	\$	16,383.00
PEABODY ENERGY	\$	18,188.00	\$	20,862.00
PERRIGO	\$	6,417.00	\$	18,863.00
PHILLIPS	\$	8,396.00	\$	10,052.00
PROSHS ULTRASHRT QQQ NEW	\$	22,293.00	\$	13,186.00
PROSHS ULTRASHRT S&P500	\$	22,659.00	\$	21,698.00
PROSHS ULTRASHT ETF NEW	\$	17,718.00	\$	15,994.00
PROTECTIVE LIFE	\$	12,059.00	\$	10,730.00
ROBERT HALF INTL	\$	14,474.00	\$	14,829.00
ROPER INDUSTRIES INC	\$	5,798.00	\$	8,144.00
ROVI CORP	\$	8,385.00	\$	8,995.00
SLM CORPORATION	\$	12,942.00	\$	16,933.00
STERICYCLE	\$	2,145.00	\$	5,870.00
TEEKAY CORP	\$	4,066.00	\$	3,939.00
TRANSDIGM GROUP INC	\$	6,564.00	\$	12,304.00

TRINITY INDUST.	\$	5,385.00	\$	4,745.00
TW TELECOM INC CL A	\$	4,414.00	\$	9,237.00
TYCO INTL LTD NEW	\$	4,479.00	\$	15,504.00
VERIFONE SYSTEMS INC	\$	16,576.00	\$	10,866.00
VERISK	\$	5,397.00	\$	6,005.00
WABCO	\$	4,773.00	\$	12,201.00
WADDELL & REED	\$	4,199.00	\$	4,640.00
WASTE MANAGEMENT	\$	11,937.00	\$	14,600.00
WEBMD	\$	7,130.00	\$	12,301.00
WYNN RESORTS	\$	10,432.00	\$	16,871.00

TOTAL STOCK CONTRIBUTED 5/12/11	\$	640,234.00	\$	815,194.00
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<u>BONDS TRANSFERRED 5/12/11</u>	BOOK VALUE		FMV	
	ON TRANSFER DATE		ON TRANSFER DATE	
BERGENFIELD NJ GEN 4.125% 08/01/11	\$	10,011.06	\$	10,069.00
BERKELEY TWP NJ 4.000% 07/01/11	\$	10,002.91	\$	10,047.00
BORDENTOWN NJ REGL 4.900% 01/15/28	\$	10,185.21	\$	10,415.00
BRIDGEWATER & RARITAN 5.125% 07/15/22	\$	20,052.00	\$	20,172.00
BURLINGTON TWP NJ SCH 4.000% 07/15/11	\$	10,010.82	\$	10,066.00
CAMDEN CNTY N J 0.000% 09/01/11	\$	14,887.90	\$	14,938.00
CAMDEN CO NJ 0.000% 09/01/11	\$	14,854.20	\$	14,938.00
CARTERET NJ 3.500% 11/15/12	\$	9,953.56	\$	10,125.00
CLINTON TWP NJ BRD 5.250% 01/15/34	\$	40,480.66	\$	41,355.00
EAST RUTHERFORD NJ 4.250% 12/15/11	\$	25,092.55	\$	25,592.00
EWING TWP NJ 3.750% 09/15/11	\$	20,031.81	\$	20,242.00
GARFIELD NJ 4.125% 07/15/11	\$	50,052.61	\$	50,299.00
HASBROUCK HEIGHTS NJ 4.250% 08/15/11	\$	15,052.81	\$	15,137.00
HOLMDEL TWP NJ SCH 4.500% 03/15/12	\$	20,138.58	\$	20,692.00
HOPEWELL VALLEY NJ REGL 5.000% 08/15/20	\$	30,085.73	\$	30,372.00
HUNTERDON NJ CENT 3.875% 09/15/11	\$	10,019.93	\$	10,124.00
KENILWORTH N J SCH 5.000% 07/15/12	\$	25,437.83	\$	26,252.00
KINNELON N J SCH 4.100% 10/01/13	\$	25,268.63	\$	26,309.00
KINNELON NJ S/D 3.500% 10/01/12	\$	20,000.06	\$	20,689.00
MAPLEWOOD TWP NJ 4.000% 10/15/11	\$	15,025.48	\$	15,233.00
MIDDLESEX CNTY NJ CNTY 3.250% 06/15/11	\$	10,001.00	\$	10,027.00
MONMOUTH CNTY NJ 4.000% 10/01/11	\$	20,034.74	\$	20,289.00
MONTCLAIR NJ REF 5.000% 01/15/13	\$	15,277.70	\$	16,056.00
NEW JERSEY ST G/O 5.500% 08/01/11	\$	5,016.22	\$	5,058.00
NEW JERSEY ST REF 5.250% 07/15/12	\$	10,201.30	\$	10,564.00
OCEAN CITY NJ GEN 3.600% 12/15/11	\$	25,021.07	\$	25,496.00
PARSIPPANY-TROY HILLS NJ 4.375% 08/15/11	\$	5,015.00	\$	5,054.00
PISCATAWAY TWP N J 4.000% 10/15/12	\$	15,181.58	\$	15,393.00
RANDOLPH TWP NJ 4.000% 08/01/11	\$	30,015.62	\$	30,249.00
READINGTON TWP BRD 4.700% 07/15/21	\$	25,318.16	\$	26,304.00
SOMERVILLE NJ SCH DIST 5.000% 07/15/11	\$	25,052.28	\$	25,207.00
SUSSEX COUNTY NJ COUNTY 3.75% 9/1/13	\$	20,176.11	\$	21,186.00
TRENTON NJ 5.000% 12/01/11	\$	25,210.54	\$	25,582.00
WASHINGTON TWP NJ 3.500% 11/15/11	\$	14,852.25	\$	15,245.00
WASHINGTON TWP NJ 4.750% 01/01/18	\$	35,295.35	\$	36,007.00
WESTERN MONMOUTH UTILS 5.000% 02/01/12	\$	25,421.74	\$	25,833.00
WOODBRIIDGE TWP NJ 4.125% 07/15/11	\$	15,028.23	\$	15,102.00
TOTAL BONDS CONTRIBUTED 5/12/11	\$	718,763.23	\$	731,718.00

<u>BONDS TRANSFERRED 6/1/11</u>	BOOK VALUE		FMV	
	<u>ON TRANSFER DATE</u>		<u>ON TRANSFER DATE</u>	
NUVEEN DIVIDEND ADVANTGE FUND	\$	77,116.21	\$	65,984.00
ALLEGHENY CNTY 5% 12/1/20	\$	35,997.00	\$	37,335.00
AUDUBON NJ SCHOOL 3% 10/1/11	\$	24,131.00	\$	25,228.00
BRICK TWP NJ MUN 4.75% 12/1/19	\$	25,031.00	\$	25,714.00
CAMDEN CNTY NJ MUN 5.25% 7/15/17	\$	26,454.00	\$	28,611.00
BURLINGTON TWP NJ SCH 3.5% 1/15/13	\$	29,703.00	\$	31,338.00
CHERRY HILL TWP 4.5% 3/1/12	\$	60,136.00	\$	61,864.00
COLTS NECK TWP 4.1% 5/1/13	\$	34,737.00	\$	36,376.00
DELAWARE RIV PORT AUTH 4.6% 1/1/13	\$	30,000.00	\$	30,656.00
EWING TWP 4.125% 5/1/12	\$	20,022.00	\$	66,041.00
KLICKITAT CNTY WA 5.2% 12/1/20	\$	36,488.00	\$	37,464.00
NEW JERSEY ECON DEV 5% 3/1/18	\$	41,291.00	\$	42,380.00
LOUISIANA ST. CITIZENS 5% 6/1/21	\$	20,703.00	\$	20,388.00
NEW JERSEY BLDG AUTH 5.25% 12/15/14	\$	35,757.00	\$	37,303.00
NEW JERSEY ECON DEV 5.25% 12/15/13	\$	15,454.00	\$	16,308.00
MARYLAND ST LOC 5% 8/1/16	\$	30,665.00	\$	32,945.00
MIDDLESEX COUNTY NJ 3.25% 6/15/11	\$	80,000.00	\$	70,082.00
NEW JERSEY ST CTFS 4.750% 6/15/14	\$	30,000.00	\$	30,054.00
NEW JERSEY ST TRANS 4% 6/15/11	\$	9,987.00	\$	10,015.00
NEW JERSEY ST TRANS 4% 6/15/11	\$	19,987.00	\$	20,029.00
TENAFLY NJ GEN 4.2% 8/15/13	\$	35,000.00	\$	37,475.00
UNION CNTY NJGEN 4.000% 03/01/12	\$	20,000.00	\$	20,556.00
UNIVERSITY MEDICINE & 3.500% 06/15/13	\$	9,999.00	\$	10,324.00
SOUTH JERSEY TRANSN 5.250% 11/01/12	\$	35,630.00	\$	37,118.00
WALLENPAUPACK PA 3.600% 09/01/15	\$	45,000.00	\$	45,969.00
WEST SHORE PA SCH DIST 3.625% 11/15/15	\$	39,710.00	\$	40,330.00
UNIVERSITY TX UNIV REVS 5.250% 8/15/17	\$	32,167.00	\$	36,246.00
TOTAL BONDS CONTRIBUTED 6/1/11	\$	901,165.21	\$	954,133.00

CASH CONTRIBUTIONS

<u>CONTRIBUTOR</u>	<u>TRANSFER DATE</u>	<u>CASH TRANSFERRED</u>
MARION BROZOWSKI ESTATE	5/12/2011	\$ 18,552.00
MARION BROZOWSKI ESTATE	5/12/2011	\$ 944,657.44
MARION BROZOWSKI ESTATE	6/13/2011	\$ 500,000.00
MARION BROZOWSKI ESTATE	7/7/2011	\$ 320,000.00
MARION BROZOWSKI ESTATE	12/15/2011	\$ 100,000.00

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
US TREASURY	4,720.			
SCHWAB - FOREIGN TAX	122.	122.		
WELLS FARGO - FOREIGN TAX	12.	12.		
Total	4,854.	134.		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ PHYLLIS CORDUAN 355 EAST LINDEN AVENUE LINDEN NJ 07036 ASST SECRETARY 2.00		1,000.	0.	0.
Person ☒ Business ☐ ROBERT R. STANICKI 1435 RARITAN ROAD CLARK NJ 07066 TREASURER 2.00		1,000.	0.	0.

Total

2,000. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
FOOD BANK OF OCEAN & MONMOUTH COUNTIES 3300 ROUTE 66 NEPTUNE NJ 07753	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRI	Person or ☐ Business ☒ 10,000.
FRANCISCAN CHARITIES 117 HIGHWAY 35 SOUTH KEYPORT NJ 07735	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRI	Person or ☐ Business ☒ 20,000.
FRIENDS OF LINDEN ANIMAL SHELTER 1305 WOODLAWN AVENUE LINDEN NJ 07036	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRI	Person or ☐ Business ☒ 10,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
FRIENDS OF CHILD ADVOCACY CENTER 783 SPRINGFIELD AVENUE SUMMIT NJ 07901	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 7,500.
GREENBROOK EDUCATION FOUNDATION 132 JEFFERSON AVENUE GREEN BROOK NJ 08812	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 3,500.
HOPE FOR A THOUSAND HILLS PO BOX 1384 WAYNE NJ 07474	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 12,000.
HOPE CHILDREN 36-11A 12TH STREET LONG ISLAND CITY NY 11106	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 24,000.
JERSEY SHORE ANIMAL CENTER 185 BRICK BOULEVARD BRICK NJ 08723	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 10,000.
NOAH'S ARK ANIMAL RESCUE PO BOX 5734 CLARK NJ 07066	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 5,000.
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK VA 23509	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 8,000.
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE MANHATTAN BEACH CA 90266	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 10,000.
ST. HUBERT'S ANIMAL SHELTER 575 WOODLAND AVENUE MADISON NJ 07940	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 4,000.
ST. JOSEPH'S SOCIAL SERVICE CENTER 118 DIVISION STREET ELIZABETH NJ 07201	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 30,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS TN 38105	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 15,000.
SPAY USA FUND SOMERSET 100 COMMONS WAY BRIDGEWATER NJ 08807	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 3,500.
TABBY'S PLACE 1100 US HWY 202 RINGOES NJ 08551	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 4,000.
THE LUSTGARTEN FOUNDATION FOR RESEARCH 1111 STEWART AVENUE BETHPAGE NY 11714	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 9,000.
THE SALVATION ARMY PO BOX 1428 ALEXANDRIA VA 22313	NO RELATIONSHIP.	PUBLIC	GENERAL CHARITABLE CONTRI	Person or Business ☒ 10,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a <i>Paid during the year</i>				
VICTORY JUNCTION	NO RELATIONSHIP			Person or ☐
4500 ADAMS WAY				Business ☒
RANDLEMAN NC 27317		PUBLIC	GENERAL CHARITABLE CONTRI	10,000.
WOODLANDS WILDLIFE REFUGE	NO RELATIONSHIP			Person or ☐
676 COUNTY ROAD 513				Business ☒
PITTSTOWN NJ 08867		PUBLIC	GENERAL CHARITABLE CONTRI	5,000.
WOUNDED WARRIOR PROJECT	NO RELATIONSHIP			Person or ☐
370 7th AVE., STE 1802				Business ☒
NEW YORK NY 10001		PUBLIC	GENERAL CHARITABLE CONTRI	10,000.
YOUTH CONSULTATION SERVICE FOUNDATION	NO RELATIONSHIP			Person or ☐
284 BROADWAY				Business ☒
NEWARK NJ 07104		PUBLIC	GENERAL CHARITABLE CONTRI	4,625.

Total

225,125.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITHUM SMITH + BROWN	ACCOUNTING	1,900.	285.		1,615.
Total		<u>1,900.</u>	<u>285.</u>		<u>1,615.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHWAB INVESTMENTS	MANAGEMENT FEES	11,022.	1,653.		9,369.
Total		<u>11,022.</u>	<u>1,653.</u>		<u>9,369.</u>

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
VARIOUS, SEE ATTACHED	963,840.	996,386.		
Total	<u>963,840.</u>	<u>996,386.</u>		

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
VARIOUS, SEE ATTACHED	3,057,742.	3,390,358.
Total	<u>3,057,742.</u>	<u>3,390,358.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
VARIOUS, SEE ATTACHED	1,794,142.	1,735,243.
Total	<u>1,794,142.</u>	<u>1,735,243.</u>

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
VARIOUS, SEE ATTACHED	699,097.	676,349.
Total	<u>699,097.</u>	<u>676,349.</u>

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
SEE NON-CASH CONTRIBUTIONS STATEMENT	4,143,372.
Total	<u>4,143,372.</u>

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
DIVIDENDS AND INTEREST FROM SECURITIES	230,118.
LESS TAX EXEMPT INTEREST	-40,609.
Total	<u>189,509.</u>

Supporting Statement of:

Form 990-PF, p2/Line 29(b)

Description	Amount
ADJUSTED TO CORRECT INCORRECT ALLOCATION FROM PRIOR YEAR	0.
Total	<u>0.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
Interest from Securities	
WELLS FARGO (TAXABLE INTEREST)	80,130.
WELLS FARGO (TAX EXEMPT INTEREST)	40,609.
ROSEDALE CERTIFICATES OF INTEREST	31,500.
BUCKEYE PARTNERS, LP	18.
SUBURBAN PROPANE PARTNERS, LP	10.
KINDER MORGAN ENERGY, LP	51.
NUSTAR ENERGY, LP	20.
Dividends	
SCHWAB	14,314.
WELLS FARGO	60,682.
BUCKEYE PARTNERS, LP	21.
SUBURBAN PROPANE PARTNERS, LP	31.
KINDER MORGAN ENERGY, LP	22.
NUSTAR ENERGY, LP	9.
Capital Gains Distributions	

Continued

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
SCHWAB	2,701.
Total	<u>230,118.</u>

Supporting Statement of:

Form 990-PF, p12/Line 7 Column (d)

Description	Amount
ORDINARY INCOME/LOSS FROM K-1S	-10,638.
Total	<u>-10,638.</u>

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

US AND STATE GOVERNMENT OBLIGATIONS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALLEGHENY CNTY 5% 12/1/20	\$ 35,893.00	\$ 38,826.00
BORDENTOWN NJ REGL SCH 4.9% 1/15/28	\$ 10,105.00	\$ 10,119.00
BRICK TWP NJ MUN UTILS 4.7% 12/1/19	\$ 25,020.00	\$ 26,031.00
BURLINGTON TWP NJ SCH 3.5% 1/15/13	\$ 29,749.00	\$ 30,957.00
CAMDEN CNTY NJ MUN UTIL 5.2% 7/15/17	\$ 26,346.00	\$ 29,437.00
CHERRY HILL TWP NJ REF 4.5% 3/1/12	\$ 60,034.00	\$ 60,429.00
CLINTON TWP NJ BRD ED 5.2% 1/15/34	\$ 40,030.00	\$ 40,084.00
COLTS NECK TWP NJ SR A 4.1% 5/1/13	\$ 34,738.00	\$ 35,748.00
DELAWARE RIV PORT AUTH 4.6% 1/1/13	\$ 30,000.00	\$ 30,097.00
EWING TWP NJ GEN IMPT 4.1% 5/1/12	\$ 64,000.00	\$ 64,771.00
HOLMDEL TWP NJ SCH DIST 4.5% 3/15/12	\$ 20,036.00	\$ 20,176.00
KENILWORTH N J SCH DIST 5% 7/15/12	\$ 25,212.00	\$ 25,596.00
KINNELON N J SCH DIST 4.1% 10/1/13	\$ 25,152.00	\$ 25,723.00
KINNELON NJ S/D REF 3.5% 10/1/12	\$ 20,000.00	\$ 20,409.00
KLICKITAT CNTY 5.2% 12/1/20	\$ 36,365.00	\$ 39,806.00
MARYLAND ST LOC FACS LN 5% 8/1/16	\$ 30,510.00	\$ 32,223.00
MONTCLAIR NJ REF SER A 5% 1/15/13	\$ 15,180.00	\$ 15,704.00
NEW JERSEY BLDG AUTH ST 5.2% 12/15/14	\$ 35,501.00	\$ 36,612.00
NEW JERSEY ECON DEV AUTH 5.2% 12/15/1	\$ 15,364.00	\$ 16,253.00
NEW JERSEY ECONOMIC DEV 5% 3/1/18	\$ 41,126.00	\$ 43,284.00
NEW JERSEY ST 4.7% 6/15/14	\$ 30,000.00	\$ 30,069.00
NEW JERSEY ST REF-SER M 5.2% 7/15/12	\$ 10,098.00	\$ 10,272.00
PPTY INS CORP 5% 6/1/21	\$ 20,638.00	\$ 21,065.00
READINGTON TWP N J BRD 4.7% 7/15/21	\$ 25,154.00	\$ 25,604.00
SOUTH JERSEY TRANSN AUTH 5.2% 11/1/12	\$ 35,397.00	\$ 36,299.00
SUSSEX COUNTY NJ COUNTY 3.7% 9/1/13	\$ 20,132.00	\$ 20,957.00
TENAFLY NJ GEN IMPT 4.2% 8/15/13	\$ 35,000.00	\$ 36,944.00
UMDNJ 3.5% 6/15/13	\$ 10,000.00	\$ 10,280.00
UNION CNTY NJGEN IMPT 4% 3/1/12	\$ 20,000.00	\$ 20,128.00
UNIVERSITY TX UNIV REVS 5.2% 8/15/17	\$ 32,008.00	\$ 36,707.00
WALLENPAUPACK 3.6% 9/1/15	\$ 45,000.00	\$ 45,670.00
WASHINGTON TWP NJ 4.7% 1/1/18	\$ 35,000.00	\$ 35,004.00
WESTERN MONMOUTH UTILS 5% 2/1/12	\$ 25,052.00	\$ 25,102.00
TOTALS	\$ 963,840.00	\$ 996,386.00

Form 990-PF, Page 2, Part II
Line 10b Statement**CORPORATE STOCK**

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALBEMARLE CORP	\$ 16,131.00	\$ 17,050.00
ALEXION PHARMA INC.	\$ 19,285.00	\$ 20,950.00
ALLEGHENY TECH INC NEW	\$ 17,480.90	\$ 17,877.20
ALTRIA GROUP INC	\$ 44,186.00	\$ 57,485.00
APPLE INC	\$ 18,062.00	\$ 29,160.00
AT & T INC	\$ 137,850.00	\$ 151,228.00
BEAM INC	\$ 22,174.00	\$ 23,054.00
BIOGEN IDEC INC	\$ 22,737.00	\$ 24,101.00
BRISTOL MYERS SQUIBB	\$ 154,281.00	\$ 200,608.00
BRISTOL MYERS SQUIBB CO	\$ 20,146.00	\$ 28,474.00
BUCKEYE PARTNERS L P	\$ 52,382.00	\$ 52,825.00
CAPITAL ONE FINANCIAL CP	\$ 19,455.00	\$ 17,931.00
CHUBB CORPORATION	\$ 30,103.00	\$ 30,041.00
CLEAN HARBORS INC	\$ 23,138.00	\$ 44,484.00
CROWN HOLDINGS INC	\$ 18,611.00	\$ 23,305.00
D R HORTON CO	\$ 22,791.00	\$ 23,215.00
DISCOVER FINANCIAL SVCS	\$ 49,096.00	\$ 49,296.00
DOW CHEMICAL CO	\$ 6,047.00	\$ 4,688.00
EBAY INC	\$ 42,375.00	\$ 42,037.00
ELI LILLY & CO	\$ 131,933.00	\$ 152,637.00
GLOBAL PAYMENTS INC	\$ 8,189.00	\$ 8,528.00
HANSEN NATURAL CORP	\$ 19,242.00	\$ 19,534.00
HASBRO INC	\$ 20,422.00	\$ 21,015.00
HERTZ GLOBAL HLDGS INC	\$ 31,758.00	\$ 35,031.00
INFINEON TECHNOLOGIES	\$ 3,392.00	\$ 751.00
INTERNATIONAL PAPER CO	\$ 42,648.00	\$ 43,778.00
ISHARES S&P U.S.	\$ 77,747.00	\$ 70,096.00
ITC HOLDINGS CORP	\$ 27,834.00	\$ 32,249.00
J M SMUCKER CO NEW	\$ 19,589.00	\$ 19,699.00
KEYCORP INC NEW	\$ 26,068.00	\$ 29,076.00
KIMBERLY-CLARK CORP	\$ 52,636.00	\$ 62,631.00
KINDER MORGAN ENERGY L P	\$ 52,117.00	\$ 61,785.00
KINDER MORGAN MGMT LLC	\$ 28,156.00	\$ 35,623.00
KIRBY CORPORATION	\$ 23,242.00	\$ 27,192.00
LEGGETT & PLATT INC	\$ 37,278.00	\$ 40,318.00
LENNAR CORP CL A	\$ 25,343.67	\$ 25,702.20
LORILLARD INC	\$ 26,949.00	\$ 28,044.00
MARSH & MC LENNAN CO INC	\$ 37,820.00	\$ 40,695.00
MC DONALDS CORP	\$ 23,252.00	\$ 30,199.00
MICROCHIP TECHNOLOGY INC	\$ 20,456.00	\$ 28,022.00
NATIONAL FUEL GAS CO	\$ 17,742.00	\$ 22,621.00
NATURAL RESOURCES LP	\$ 52,563.00	\$ 45,821.00
NEXTERA ENERGY INC	\$ 54,457.00	\$ 65,173.00
NIKE INC CLASS B	\$ 15,716.00	\$ 16,287.00
NORDSTROM INC	\$ 26,954.00	\$ 27,937.00
NUANCE COMMUN INC	\$ 23,283.00	\$ 30,896.00
NUSTAR ENERGY LP	\$ 52,370.00	\$ 47,353.00
OMNICARE INC	\$ 20,189.00	\$ 24,597.00
ONEOK INC NEW	\$ 18,419.10	\$ 22,453.00
ORACLE CORPORATION	\$ 8,497.00	\$ 7,413.00

OWENS CORNING INC	\$	28,185.00	\$	28,519.00
PERRIGO CO	\$	12,158.00	\$	39,796.00
PIEDMONT NATURAL GAS CO	\$	53,816.00	\$	70,247.00
POWERSHARES	\$	77,940.00	\$	74,006.00
PROSHS ULTRASHRT QQQ NEW	\$	31,170.00	\$	25,047.00
PROSHS ULTRASHRT S&P500	\$	19,151.00	\$	14,910.00
PROSHS ULTRASHT ETF NEW	\$	11,336.00	\$	7,220.00
PVH CORP	\$	27,221.00	\$	30,593.00
QUESTAR CORPORATION	\$	19,431.00	\$	21,171.00
REDHAT INC	\$	10,170.00	\$	9,951.00
REYNOLDS AMERICAN INC	\$	51,297.00	\$	55,447.00
ROBERT HALF INTL	\$	40,991.00	\$	44,540.00
ROPER INDUSTRIES INC	\$	11,043.00	\$	15,984.00
ROYAL DUTCH SHELL PLC	\$	78,477.00	\$	103,638.00
SALESFORCE COM	\$	5,819.00	\$	4,769.00
SCANA CORP COM	\$	80,984.00	\$	103,021.00
SLM CORPORATION	\$	29,492.00	\$	28,877.00
SM ENERGY CO	\$	8,491.00	\$	7,018.00
SPDR BARCLAYS CAP	\$	177,874.00	\$	183,359.00
SUBURBAN PROPANE LP	\$	52,382.00	\$	48,696.00
THE SOUTHERN COMPANY	\$	102,380.00	\$	118,318.00
TIFFANY & CO NEW	\$	27,397.00	\$	22,263.00
TRANSDIGM GROUP INC	\$	24,202.00	\$	39,324.00
TW TELECOM INC CL A	\$	24,398.00	\$	23,178.00
TYCO INTL LTD NEW	\$	16,851.00	\$	27,512.00
ULTA SALON COSM & FRAG	\$	20,067.00	\$	20,125.00
UNITED CONTL HLDGS INC	\$	28,789.00	\$	26,361.00
VANGUARD LT CORP BOND FND	\$	177,550.00	\$	183,039.00
VERIFONE SYSTEMS INC	\$	22,072.00	\$	14,421.00
WEIGHT WATCHERS INTL INC	\$	24,015.00	\$	18,043.00

TOTALS	\$	3,057,741.67	\$	3,390,358.40
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Form 990-PF, Page 2, Part II
Line 10c Statement**CORPORATE BONDS**

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALCOA INC 5.4% 4/15/21	\$ 153,512.00	\$ 151,815.00
BANK OF AMERICA 4.75% 06/15/16	\$ 50,000.00	\$ 47,156.00
BANK OF AMERICA 5% 05/15/15	\$ 84,000.00	\$ 81,198.60
BARCLAYS BANK PLC 5.1% 10/14/20	\$ 147,596.00	\$ 129,705.00
BOEING CAPITAL CORP 4.7% 10/27/19	\$ 75,289.00	\$ 87,762.00
COMP SCI CORP 6.5% 3/15/18	\$ 158,555.00	\$ 147,140.00
FORD MOTOR CREDIT CO LLC 5% 8/20/18	\$ 100,000.00	\$ 100,019.00
GENERAL ELEC 5% 7/15/15	\$ 40,000.00	\$ 43,003.00
GENERAL ELEC 5.375% 10/20/16	\$ 74,665.00	\$ 84,234.00
GENWORTH FINANCIAL INC 6.5% 5/22/18	\$ 154,423.00	\$ 139,497.00
GOLDMAN SACHS 5.3% 2/14/12	\$ 49,781.00	\$ 50,200.00
GOLDMAN SACHS GRP INC 5% 6/23/26	\$ 149,630.00	\$ 143,048.00
JP MORGAN CHASE 5.75% 1/2/13	\$ 51,677.50	\$ 51,862.50
L-3 COMMUNICATIONS CORP 4.7% 7/15/20	\$ 98,400.00	\$ 99,021.00
MERRILL LYNCH 5.7% 5/2/17	\$ 101,198.00	\$ 90,837.00
MORGAN STANLEY 5.5% 7/24/20	\$ 154,897.00	\$ 137,031.00
PRUDENTIAL FINL 5.15% 1/15/13	\$ 50,168.00	\$ 52,124.00
ROYAL BK OF SCOTLAND PLC 6.1% 1/11/21	\$ 100,350.00	\$ 99,590.00
TOTALS	\$ 1,794,141.50	\$ 1,735,243.10

Form 990-PF, Page 2, Part II
Line 13 Statement**OTHER INVESTMENTS**CERTIFICATES OF DEPOSIT

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BARCLAYS BK CD 2.4% 10/9/12	\$ 120,000.00	\$ 121,559.00
AMERICAN EXP BANK FSB CD 3.2% 4/8/13	\$ 90,000.00	\$ 92,596.00
DISCOVER BANK CD 5% 5/13/13	\$ 84,000.00	\$ 88,381.00
MORGAN STANLEY BK NA CD 3.5% 1/16/14	\$ 25,000.00	\$ 26,040.00

MUTUAL FUNDS

AMERICAN HIGH INCOME	\$ 75,005.00	\$ 67,411.00
LORD ABBETT HIGH YIELD	\$ 75,005.00	\$ 68,859.00
PIMCO HIGH YIELD FUND	\$ 75,005.00	\$ 69,077.00
PRINCIPAL FDS INC	\$ 75,005.00	\$ 66,298.00
NUVEEN DIVIDEND ADVANTG	\$ 80,077.00	\$ 76,128.00

TOTALS	\$ 699,097.00	\$ 676,349.00
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Annual Statement Information

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Account Number: 6008-6436
 Command Account Number: 9622273478
 THE ROBERT AND MARION SCHAMANN
 BROZOWSKI FOUNDATION
 For Client Services call: 1-800-733-8812

Realized Gain/Loss

Realized Gain/Loss Detail

Short Term				Long Term			
Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost
BANK OF CHINA CD							
NEW YORK CITY NY ACT/365							
FDIC INSURED							
CPN 0 350% DUE 12/07/11							
DTD 09/07/11 FC 12/07/11	X	250,000 00000	100 0000	08/31/11	12/07/11	250,000.00	250,000.00
WORLD FINL NTVK JUMBO CD							
WILMINGTON DE ACT/365							
FDIC INSURED							
CPN 0 250% DUE 12/07/11							
DTD 09/07/11 FC 10/07/11	X	100,000 00000	100 0000	08/31/11	12/07/11	100,000.00	100,000.00
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0.00
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$350,000.00	\$350,000.00
Long Term				Long Term			
Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost
AUDUBON NJ SCH DIST REF							
G/O UNLTD B/E							
MBIA							
CPN 3 000% DUE 10/01/11							
DTD 01/15/04 FC 04/01/04	X	25,000.00000	100 0000 96.5240	06/13/07	10/03/11	25,000.00	25,000.00 24,131.00
BERGENFIELD NJ GEN IMPT							
G/O UNLTD B/Q B/E							
XLCA							
CPN 4 125% DUE 08/01/11							
DTD 08/01/06 FC 02/01/07	X	10,000 00000	100 0000 103 0490	08/16/06	08/02/11	10,000.00	10,000.00 10,304.90

Annual Statement Information

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Account Number: 6008-6436
 Command Account Number: 9622273478
 THE ROBERT AND MARION SCHAMANN
 BROZOWSKI FOUNDATION
 For Client Services call: 1-800-733-8812

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
BERKELEY TWP NJ G/O UNLTD B/E AMBAC CPN 4 000% DUE 07/01/11 DTD 07/11/06 FC 01/01/07		X	10,000.00000	100.0000 101.6000	07/12/06	07/01/11	10,000.00	10,000.00 10,160.00	0.00
BRIDGEWATER & RARITAN NJ SCH DIST G/O UNLTD B/E MBIA INSD CPN 5 125% DUE 07/15/22 DTD 10/01/01 FC 07/15/02 PRE 07/15/11 @ 100.000		X	20,000.00000	100.0000 106.8590	03/04/08	07/15/11	20,000.00	20,000.00 21,371.80	0.00
BURLINGTON TWP NJ SCH DIST SCH G/O UNLTD B/E FSA CPN 4 000% DUE 07/15/11 DTD 04/15/04 FC 01/15/05		X	10,000.00000	100.0000 102.8440	03/04/08	07/15/11	10,000.00	10,000.00 10,284.40	0.00
CAMDEN CNTY N J MUN UTILS AUTH SWR REV SER B MBIA-RE FGIC CPN 0 000% DUE 09/01/11 DTD 02/21/90		X	15,000.00000	100.0000 90.2640	01/11/08	09/01/11	15,000.00	15,000.00 13,539.60	0.00
CAMDEN CO NJ MUNI UTIL AU CNTY AGREEMNT SWR REV SER -A- MBIA-RE FGIC CPN 0 000% DUE 09/01/11 DTD 02/21/90		X	15,000.00000	100.0000 80.5760	08/10/05	09/01/11	15,000.00	15,000.00 12,086.40	0.00

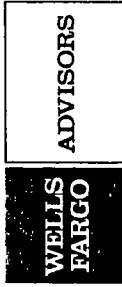
Annual Statement Information

Page 25 of 34

Account Number: 6008-6436
 Command Account Number: 9622273478
 THE ROBERT AND MARION SCHAMANN
 BROZOWSKI FOUNDATION
 For Client Services call: 1-800-733-8812

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
CARTERET NJ GEN IMPT G/O UNLTD B/Q B/E									
MBIA									
CPN 3 500% DUE 11/15/12									
DTD 11/15/02 FC 05/15/03									
PRE 11/15/11 @ 100 000		X	10,000 00000	99 6781 98 4000	06/27/07	11/15/11	10,000 00	9,967 81 9,840 00	32.19
DOW CHEMICAL CO									
CALLABLE									
CPN 5 100% DUE 12/15/16									
DTD 12/10/09 FC 06/15/10									
CALL 12/15/11 @ 100 000		X	90,000 00000	100 0000	12/07/09	06/15/11	90,000 00	90,000 00	0 00
DOW CHEMICAL CO/THE									
INTERNOTES									
CALLABLE									
CPN 4 300% DUE 12/15/14									
DTD 12/10/09 FC 06/15/10									
CALL 12/15/11 @ 100 000		X	90,000 00000	100.0000	12/07/09	06/15/11	90,000 00	90,000 00	0 00
EAST RUTHERFORD NJ GEN									
IMPT G/O UNLTD B/E									
MBIA									
CPN 4 250% DUE 12/15/11									
DTD 12/15/05 FC 06/15/06		X	25,000 00000	100 0000 102 8340	07/16/07	12/15/11	25,000 00	25,000 00 25,708 50	0 00
EWING TWP NJ SCH DIST									
G/O UNLTD B/E									
AGM									
CPN 3 750% DUE 09/15/11									
DTD 09/26/07 FC 03/15/08		X	20,000 00000	100 0000 102 0690	09/20/07	09/15/11	20,000 00	20,000 00 20,413 80	0 00



Annual Statement Information

Account Number: 6008-6436
Command Account Number: 9622273478
THE ROBERT AND MARION SCHAMANN
BROZOWSKI FOUNDATION
For Client Services call: 1-800-733-8812

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
GARFIELD NJ G/O UNLTD B/Q B/E MBIA CPN 4 125% DUE 07/15/11 DTD 07/15/06 FC 01/15/07		X	50,000 00000	100 0000 103 1470	09/05/07	07/15/11	50,000 00	50,000 00 51,573 50	0 00
GOLDMAN SACHS BK CD NEW YORK ACT/365 FDIC INSURED CPN 2 600% DUE 01/14/11 DTD 01/14/09 FC 07/14/09		X	90,000.00000	100 0000	01/08/09	01/14/11	90,000 00	90,000 00	0.00
HASBROUCK HEIGHTS NJ BRD ED REF G/O UNLTD B/Q B/E MBIA CPN 4 250% DUE 08/15/11 DTD 05/01/05 FC 08/15/05		X	15,000 00000	100 0000 105 8440	01/29/08	08/15/11	15,000 00	15,000 00 15,876 60	0 00
HOPEWELL VALLEY NJ REGL SCH DIST B/E G/O UNLTD FGIC CPN 5 000% DUE 08/15/20 DTD 10/15/01 FC 02/15/02 PRE 08/15/11 @ 100 000		X	30,000 00000	100 0000 106 7510	05/03/06	08/15/11	30,000 00	30,000 00 32,025 30	0 00
HUNTERDON NJ CENT REGL HIGH SCH DIST G/O UNLTD B/E MBIA CPN 3 875% DUE 09/15/11 DTD 03/01/04 FC 09/15/04		X	10,000 00000	100 0000 102 6040	09/20/07	09/15/11	10,000 00	10,000 00 10,260 40	0 00

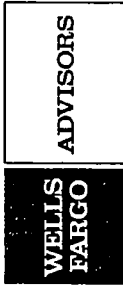
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Account Number: 6008-6436
 Command Account Number: 9622273478
 THE ROBERT AND MARION SCHAMANN
 BROZOWSKI FOUNDATION
 For Client Services call: 1-800-733-8812

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
JP MORGAN CHASE & CO SENIOR NOTES CPN 5 600% DUE 06/01/11 DTD 05/16/06 FC 12/01/06		X	60,000.00000	102.7160	04/01/09	06/01/11	60,000.00	61,634.60	-1,634.60
MAPLEWOOD TWP NJ GEN IMPT G/O UNLTD B/E MBIA CPN 4.000% DUE 10/15/11 DTD 10/15/05 FC 04/15/06		X	15,000.00000	100.0000 101.8000	07/27/07	10/17/11	15,000.00	15,000.00 15,270.00	0.00
MIDDLESEX CNTY NJ CNTY VOCATIONAL-TECHNICAL-A G/O UNLTD B/E SCH CPN 3.250% DUE 06/15/11 DTD 06/17/05 FC 06/15/06		X	10,000.00000	100.0000 101.4000	07/01/05	06/15/11	10,000.00	10,000.00 10,140.00	0.00
		X	2,000.00000	100.0000 100.0210	09/17/07	06/15/11	2,000.00	2,000.00 2,000.42	0.00
		X	68,000.00000	100.0000 100.0210	09/17/07	06/15/11	68,000.00	68,000.00 68,014.28	0.00
Subtotal			80,000.00000				80,000.00	80,000.00 80,154.70	0.00
MONMOUTH CNTY NJ IMPT AUTH REV CAP EQUIP POOLED LEASE B/E CNTY CPN 4.000% DUE 10/01/11 DTD 08/18/05 FC 04/01/06		X	20,000.00000	100.0000 102.0190	08/15/07	10/03/11	20,000.00	20,000.00 20,403.80	0.00



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Command Account Number: 9622273478
THE ROBERT AND MARION SCHAMANN
BROZOWSKI FOUNDATION
For Client Services call: 1-800-733-8812

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NEW JERSEY ST									
G/O UNLTD REG MBIA-IBC									
CPN 5 500% DUE 08/01/11									
DTD 08/01/02 FC 02/01/03	X		5,000 00000	100.0000 108 0850	02/20/07	08/01/11	5,000 00	5,000 00 5,404 25	0 00
NEW JERSEY ST TRANSN TR									
FD AUTH PREREFUNDED-									
TRANSN SYS-SER A B/E OID									
CPN 4 000% DUE 06/15/11	X		2,000 00000	99 8750	03/13/02	06/15/11	2,000 00	1,997 50	2 50
DTD 08/15/01 FC 12/15/01	X		8,000 00000	99 8750	03/13/02	06/15/11	8,000 00	7,990 00	10 00
			10,000.00000				10,000.00	9,987.50	12.50
NEW JERSEY ST TRANSN TR									
FD AUTH UNREFUNDED BAL-									
TRANSN SYS-A B/E OID									
CPN 4 000% DUE 06/15/11									
DTD 08/15/01 FC 12/15/01	X		2,000 00000	99 8750	03/13/02	06/15/11	2,000 00	1,997.50	2 50
	X		18,000.00000	99 8750	03/13/02	06/15/11	18,000 00	17,977 50	22 50
			20,000.00000				20,000.00	19,975.00	25.00
OCEAN CITY NJ GEN IMPT									
AMBAC B/E OID @99 922									
3 61 N/C UT									
CPN 3 600% DUE 12/15/11									
DTD 12/15/02 FC 06/15/03	X		25,000 00000	100 0000 100 7660	08/16/06	12/15/11	25,000 00	25,000 00 25,191 50	0 00
PARSIPPANY-TROY HILLS									
TWP NJ SCH DIST									
G/O UNLTD B/E MBIA									
CPN 4 375% DUE 08/15/11									
DTD 08/17/06 FC 02/15/07	X		5,000 00000	100.0000 105 0170	01/11/08	08/15/11	5,000 00	5,000 00 5,250 85	0 00

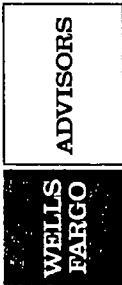
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 THE ROBERT AND MARION SCHAMANN
 BROZOWSKI FOUNDATION
 For Client Services call: 1-800-733-8812

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
PFIZER INC									
NOTES									
CPN 4 450% DUE 03/15/12									
DTD 03/24/09 FC 09/15/09		X	150,000.00000	103 9750	04/01/09	12/08/11	151,586 49	155,967.50	-4,381 01
PISCATAWAY TWP N J									
G/O UNLTD B/Q B/E									
FGIC									
CPN 4 000% DUE 10/15/12									
DTD 10/15/01 FC 04/15/02									
PRE 10/15/11 @ 101 000		X	15,000 00000	101 0000 103 1490	10/04/07	10/17/11	15,150 00	15,150 00 15,472 35	0 00
RANDOLPH TWP NJ SCH DIST									
REF G/O UNLTD B/E									
FGIC									
CPN 4 000% DUE 08/01/11									
DTD 03/01/05 FC 08/01/05		X	30,000 00000	100 0000 101 4520	07/12/06	08/01/11	30,000 00	30,000 00 30,435 60	0.00
SOMERVILLE NJ SCH DIST									
REF G/O UNLTD B/E									
MBIA ST AID WITHHLDG									
CPN 5 000% DUE 07/15/11									
DTD 03/02/06 FC 07/15/06		X	25,000.00000	100.0000 107 3800	12/06/06	07/15/11	25,000 00	25,000 00 26,845 00	0 00
TRENTON NJ REF									
G/O UNLTD B/E									
MBIA									
CPN 5 000% DUE 12/01/11									
DTD 08/01/05 FC 12/01/05		X	25,000 00000	100 0000 107 4790	02/28/07	12/01/11	25,000 00	25,000 00 26,869 75	0 00



Annual Statement Information

Account Number: 6008-6436
Command Account Number: 9622273478
THE ROBERT AND MARION SCHAMANN
BROZOWSKI FOUNDATION
For Client Services call: 1-800-733-8812

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WASHINGTON TWP NJ GLOUCESTER CNTY REF G/O UNLTD B/E AGM CPN 3 500% DUE 11/15/11 DTD 08/01/04 FC 11/15/04		X	15,000.00000	99.0150	06/27/07	11/15/11	15,000.00	14,852.25	147.75
WEST SHORE PA SCH DIST G/O UNLTD B/E OID MBIA-RE FGIC CPN 3 625% DUE 11/15/15 DTD 10/15/04 FC 05/15/05 PRE 11/15/11 @ 100.000		X	2,000.00000	99.2760	10/05/04	11/15/11	2,000.00	1,985.52	14.48
		X	38,000.00000	99.2760	10/05/04	11/15/11	38,000.00	37,724.88	275.12
			40,000.00000				40,000.00	39,710.40	289.60
Subtotal									
WOODBIDGE TWP NJ BRD ED SCH BONDS G/O UNLTD B/E MBIA CPN 4 125% DUE 07/15/11 DTD 11/01/04 FC 01/15/06		X	15,000.00000	100.0000 105.1320	01/29/08	07/15/11	15,000.00	15,000.00 15,769.80	0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									-\$5,508.57
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									\$0.00

2011 Year-End Schwab Gain/Loss Report

Prepared on January 14, 2012

14101-CG1A1601-000016-LRG-070360005 13163 *
THE ROBERT & MARION SCHAMANN
BROZOWSKI FOUNDATION
PO BOX 1610
LINDEN NJ 07036



000016

Your Independent Investment Manager and/or Advisor

THE ROOSEVELT INVESTMENT GROUP
765 ALLENS AVE STE 100
PROVIDENCE RI 02905
1 (646) 452-6700

The custodian of your brokerage account is Charles Schwab & Co., Inc
For questions about this report, please contact your Independent Investment Manager and/or Advisor



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Message Center

Your gain/loss report offers helpful information to assist you with tax preparation, including a summarized list of your realized gains/losses for 2011. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

Need help reading this report?

See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section or visit www.schwab.com/GainLossGuide for more information.

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AGNICO-EAGLE MINES LTD F: AEM	29 0000	11/09/10	01/05/11	\$2,046.21	\$2,452.81	(\$406.60)
AGNICO-EAGLE MINES LTD F: AEM	10.0000	11/10/10	01/05/11	\$705.59	\$828.48	(\$122.89)
AGNICO-EAGLE MINES LTD F: AEM	19 0000	11/11/10	01/05/11	\$1,340.61	\$1,561.35	(\$220.74)
Security Subtotal				\$4,092.41	\$4,842.64	(\$750.23)
ALBEMARLE CORP: ALB	82 0000	09/29/10	08/03/11	\$5,156.13	\$3,744.47	\$1,411.66
ALBEMARLE CORP: ALB	64.0000	09/29/10	08/04/11	\$3,886.71	\$2,922.51	\$964.20
ALBEMARLE CORP: ALB	72.0000	09/29/10	09/22/11	\$2,976.77	\$3,287.83	\$0.00
ALBEMARLE CORP: ALB	122.0000	09/29/10	09/22/11	\$5,043.96	\$5,570.00	(\$508.79)
Security Subtotal				\$17,063.57	\$15,524.81	\$1,867.07
APACHE CORP: APA	32 0000	12/16/10	01/31/11	\$3,661.96	\$3,749.84	(\$87.88)
Security Subtotal				\$3,661.96	\$3,749.84	(\$87.88)
APPLE INC: AAPL	11 0000	01/26/10	01/18/11	\$3,579.48	\$2,325.42	\$1,254.06
Security Subtotal				\$3,579.48	\$2,325.42	\$1,254.06
ASSURED GUARANTY LTD F: AGO	266.0000	10/14/10	01/25/11	\$4,015.84	\$5,676.07	(\$1,660.23)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ASSURED GUARANTY LTD F: AGO	82.0000	10/14/10	01/26/11	\$1,219.62	\$1,749.77	(\$530.15)
ASSURED GUARANTY LTD F: AGO	19.0000	10/15/10	01/26/11	\$282.60	\$416.05	(\$133.45)
ASSURED GUARANTY LTD F: AGO	55.0000	10/15/10	01/31/11	\$776.90	\$1,204.35	(\$427.45)
ASSURED GUARANTY LTD F: AGO	44.0000	10/21/10	01/31/11	\$621.52	\$955.84	(\$334.32)
ASSURED GUARANTY LTD F: AGO	73.0000	10/25/10	01/31/11	\$1,031.16	\$1,430.27	(\$399.11)
Security Subtotal				\$7,947.64	\$11,432.35	(\$3,484.71)
BARRICK GOLD CORP F: ABX	46.0000	11/09/10	01/06/11	\$2,266.04	\$2,445.83	(\$179.79)
BARRICK GOLD CORP F: ABX	17.0000	11/10/10	01/06/11	\$637.45	\$894.51	(\$257.06)
BARRICK GOLD CORP F: ABX	28.0000	11/11/10	01/06/11	\$1,379.33	\$1,464.11	(\$84.78)
Security Subtotal				\$4,482.82	\$4,804.45	(\$321.63)
BORG WARNER INC: BWA	19.0000	09/03/10	05/17/11	\$1,345.87	\$921.67	\$424.20
BORG WARNER INC: BWA	38.0000	09/03/10	05/18/11	\$2,671.54	\$1,843.34	\$828.20
BORG WARNER INC: BWA	1.0000	09/03/10	05/23/11	\$68.38	\$48.51	\$19.87

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BORG WARNER INC: BWA	65 0000	09/03/10	05/23/11	\$4,444.59	\$3,150.92	\$1,293.67
BORG WARNER INC: BWA	7 0000	09/13/10	05/23/11	\$478.65	\$333.74	\$144.91
BORG WARNER INC: BWA	35.0000	09/13/10	05/23/11	\$2,393.24	\$1,670.95	\$722.29
BORG WARNER INC: BWA	33 0000	09/13/10	05/31/11	\$2,390.10	\$1,573.34	\$816.76
Security Subtotal				\$13,792.37	\$9,542.47	\$4,249.90
BRISTOL-MYERS SQUIBB CO: BMY	72 0000	06/10/10	03/01/11	\$1,834.52	\$1,761.75	\$72.77
BRISTOL-MYERS SQUIBB CO: BMY	65 0000	06/10/10	03/07/11	\$1,701.86	\$1,590.47	\$111.39
Security Subtotal				\$3,536.38	\$3,352.22	\$184.16
CHICAGO BRIDGE & IRON FN Y REGISTRY SHS 1 NY SH REP: CBI	65.0000	03/22/11	08/05/11	\$2,210.18	\$2,577.82	(\$367.64)
CHICAGO BRIDGE & IRON FN Y REGISTRY SHS 1 NY SH REP: CBI	96.0000	03/22/11	08/08/11	\$2,667.99	\$3,807.25	(\$1,139.26)
CHICAGO BRIDGE & IRON FN Y REGISTRY SHS 1 NY SH REP: CBI	28.0000	03/22/11	10/04/11	\$704.82	\$1,110.45	(\$405.63)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHICAGO BRIDGE & IRON FNY REGISTRY SHS 1 NY SH REP: CBI	212.0000	05/12/11	10/04/11	\$5,336.51	\$8,140.80	(\$2,804.29)
Security Subtotal				\$10,919.50	\$15,636.32	(\$4,716.82)
COMPASS MINERALS INTL: CMP	44.0000	10/07/10	06/21/11	\$3,738.65	\$3,412.45	\$326.20
COMPASS MINERALS INTL: CMP	49.0000	10/07/10	06/21/11	\$4,163.50	\$3,798.19	\$365.31
COMPASS MINERALS INTL: CMP	19.0000	10/08/10	06/21/11	\$1,614.42	\$1,537.50	\$76.92
COMPASS MINERALS INTL: CMP	21.0000	10/08/10	06/21/11	\$1,784.35	\$1,697.44	\$86.91
Security Subtotal				\$11,300.92	\$10,445.58	\$855.34
CONTINENTAL RESOURCES: CLR	93.0000	02/22/11	04/14/11	\$6,080.21	\$6,102.98	(\$22.77)
Security Subtotal				\$6,080.21	\$6,102.98	(\$22.77)
DISNEY WALT CO: DIS	57.0000	03/05/10	01/03/11	\$2,142.89	\$1,884.91	\$257.98
DISNEY WALT CO: DIS	245.0000	03/05/10	01/04/11	\$9,315.19	\$8,101.81	\$1,213.38
Security Subtotal				\$11,458.08	\$9,986.72	\$1,471.36
DOW CHEMICAL COMPANY: DOW	68.0000	02/04/11	11/17/11	\$1,819.70	\$2,523.53	(\$703.83)
Security Subtotal				\$1,819.70	\$2,523.53	(\$703.83)

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DREAMWORKS ANIMATION INCCLASS A: DWA	38.0000	04/19/10	01/03/11	\$1,093.88	\$1,576.52	(\$482.64)
DREAMWORKS ANIMATION INCCLASS A: DWA	48.0000	04/19/10	02/04/11	\$1,352.30	\$1,991.40	(\$639.10)
DREAMWORKS ANIMATION INCCLASS A: DWA	54.0000	09/20/10	02/04/11	\$1,521.33	\$1,837.84	(\$316.51)
Security Subtotal				\$3,967.51	\$5,405.76	(\$1,438.25)
E O G RESOURCES INC: EOG	65.0000	02/23/11	05/05/11	\$6,741.87	\$7,372.13	(\$630.26)
Security Subtotal				\$6,741.87	\$7,372.13	(\$630.26)
ENERGY XXI LTD NEW F: EXXI	54.0000	04/26/11	07/25/11	\$1,834.46	\$1,918.95	(\$84.49)
ENERGY XXI LTD NEW F: EXXI	61.0000	05/12/11	07/25/11	\$2,072.26	\$2,072.26	\$0.00
Security Subtotal				\$3,906.72	\$3,991.21	(\$84.49)
ETFS PHYS PALLADIUM ETF SHARES: PALL	24.0000	09/27/10	02/23/11	\$1,916.70	\$1,354.83	\$561.87
ETFS PHYS PALLADIUM ETF SHARES: PALL	23.0000	09/30/10	02/23/11	\$1,836.83	\$1,328.77	\$508.06
ETFS PHYS PALLADIUM ETF SHARES: PALL	47.0000	10/06/10	02/23/11	\$3,753.53	\$2,742.85	\$1,010.68
ETFS PHYS PALLADIUM ETF SHARES: PALL	21.0000	10/06/10	03/10/11	\$1,592.83	\$1,225.53	\$367.30
ETFS PHYS PALLADIUM ETF SHARES: PALL	21.0000	10/07/10	03/10/11	\$1,592.83	\$1,260.72	\$332.11

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ETFS PHYS PALLADIUM ETF SHARES: PALL	24 0000	11/04/10	03/10/11	\$1,820.38	\$1,619.94	\$200.44
ETFS PHYS PALLADIUM ETF SHARES: PALL	27 0000	12/02/10	03/10/11	\$2,047.92	\$2,018.70	\$29.22
Security Subtotal				\$14,561.02	\$11,551.34	\$3,009.68
ETFS PHYS PLATINUM ETF SHARES: PPLT	42 0000	09/23/10	03/10/11	\$7,347.05	\$6,878.77	\$468.28
ETFS PHYS PLATINUM ETF SHARES: PPLT	7 0000	11/04/10	03/10/11	\$1,224.51	\$1,236.17	(\$11.66)
Security Subtotal				\$8,571.56	\$8,114.94	\$456.62
EXPEDITORS INTL WASH: EXPD	40.0000	08/05/10	01/31/11	\$1,997.16	\$1,762.42	\$234.74
EXPEDITORS INTL WASH: EXPD	30.0000	08/05/10	03/01/11	\$1,445.67	\$1,321.82	\$123.85
EXPEDITORS INTL WASH: EXPD	25.0000	08/05/10	03/07/11	\$1,187.60	\$1,101.51	\$86.09
EXPEDITORS INTL WASH: EXPD	131.0000	08/05/10	03/25/11	\$6,318.38	\$5,771.93	\$546.45
Security Subtotal				\$10,948.81	\$9,957.68	\$991.13
FIFTH THIRD BANCORP: FITB	570.0000	01/04/11	05/04/11	\$7,483.62	\$8,483.59	(\$999.97)
FIFTH THIRD BANCORP: FITB	186.0000	01/04/11	05/13/11	\$2,325.10	\$2,768.33	(\$443.23)
FIFTH THIRD BANCORP: FITB	29.0000	01/06/11	05/13/11	\$362.52	\$437.29	(\$74.77)

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIFTH THIRD BANCORP: FITB	207 0000	05/12/11	05/13/11	\$2,587.61	\$2,643.39	(\$55.78)
FIFTH THIRD BANCORP: FITB	207 0000	01/06/11	05/18/11	\$2,654.04	\$3,121.35	(\$467.31)
FIFTH THIRD BANCORP: FITB	264 0000	05/12/11	05/18/11	\$3,384.86	\$3,384.86	\$0.00
Security Subtotal				\$18,797.75	\$20,838.81	(\$2,041.06)
FMC TECHNOLOGIES INC: FTI	158 0000	10/08/10	05/04/11	\$6,897.28	\$5,569.81	\$1,327.47
Security Subtotal				\$6,897.28	\$5,569.81	\$1,327.47
FORTUNE BRANDS HM & SEC: FBHS	379 0000	05/25/11	10/06/11	\$4,785.70	\$5,186.60	(\$400.90)
FORTUNE BRANDS HM & SEC: FBHS	71.0000	06/17/11	10/06/11	\$896.53	\$979.29	(\$82.76)
Security Subtotal				\$5,682.23	\$6,165.89	(\$483.66)
GENERAL ELECTRIC COMPANY: GE	74 0000	02/14/11	03/15/11	\$1,373.17	\$1,593.78	(\$220.61)
GENERAL ELECTRIC COMPANY: GE	82 0000	02/14/11	03/16/11	\$1,526.19	\$1,766.07	(\$239.88)
GENERAL ELECTRIC COMPANY: GE	376 0000	02/14/11	03/23/11	\$7,228.16	\$8,098.10	(\$869.94)
Security Subtotal				\$10,127.52	\$11,457.95	(\$1,330.43)
GREENHILL & CO INC: GHL	44.0000	04/14/10	02/01/11	\$3,046.01	\$3,800.02	(\$754.01)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GREENHILL & CO INC: GHL	20.0000	09/14/10	02/01/11	\$1,384.55	\$1,626.92	(\$242.37)
Security Subtotal				\$4,430.56	\$5,426.94	(\$996.38)
GRUPO FINAC GALICIA ADRFSPONSORED ADR 1 ADR REP 10: GGAL	253.0000	11/02/10	02/11/11	\$3,693.79	\$3,560.00	\$133.79
Security Subtotal				\$3,693.79	\$3,560.00	\$133.79
HAIN CELESTIAL GROUP INC: HAIN	144.0000	06/03/10	01/05/11	\$3,808.52	\$3,263.08	\$545.44
Security Subtotal				\$3,808.52	\$3,263.08	\$545.44
HEINZ H J CO: HNZ	84.0000	05/19/11	09/13/11	\$4,187.92	\$4,493.39	(\$305.47)
HEINZ H J CO: HNZ	220.0000	05/19/11	09/15/11	\$11,215.27	\$11,768.42	(\$553.15)
HEINZ H J CO: HNZ	133.0000	05/19/11	10/05/11	\$6,594.79	\$7,114.54	(\$519.75)
HEINZ H J CO: HNZ	8.0000	05/20/11	10/05/11	\$396.68	\$432.56	(\$35.88)
HEINZ H J CO: HNZ	59.0000	05/20/11	10/11/11	\$2,995.24	\$3,190.15	(\$194.91)
HEINZ H J CO: HNZ	20.0000	05/26/11	10/11/11	\$1,015.34	\$1,076.08	(\$60.74)
HEINZ H J CO: HNZ	35.0000	05/26/11	10/12/11	\$1,793.08	\$1,883.15	(\$90.07)

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HEINZ H J CO. HNZ		63.0000	06/17/11	10/12/11	\$3,227.54	\$3,386.95	(\$159.41)
Security Subtotal					\$31,425.86	\$33,345.24	(\$1,919.38)
ICICI BANK LTD ADR 1 ADR REP 2: IBN		57.0000	10/11/10	01/31/11	\$2,443.34	\$2,953.50	(\$510.16)
ICICI BANK LTD ADR 1 ADR REP 2: IBN		68.0000	10/13/10	01/31/11	\$2,914.86	\$3,601.01	(\$686.15)
Security Subtotal					\$5,358.20	\$6,554.51	(\$1,196.31)
IMPERIAL OIL LTD F: IMO		140.0000	03/07/11	06/20/11	\$6,282.22	\$7,740.75	(\$1,458.53)
IMPERIAL OIL LTD F: IMO		31.0000	03/16/11	06/20/11	\$1,391.06	\$1,582.79	(\$191.73)
IMPERIAL OIL LTD F: IMO		156.0000	05/12/11	06/20/11	\$7,000.18	\$7,374.12	(\$373.94)
IMPERIAL OIL LTD F: IMO		1.0000	03/16/11	06/24/11	\$43.72	\$51.06	(\$7.34)
IMPERIAL OIL LTD F: IMO		21.0000	04/05/11	06/24/11	\$918.08	\$1,144.36	(\$226.28)
IMPERIAL OIL LTD F: IMO		24.0000	05/12/11	06/24/11	\$1,049.24	\$1,134.48	(\$85.24)
IMPERIAL OIL LTD F: IMO		36.0000	05/12/11	06/24/11	\$1,573.86	\$1,701.72	(\$127.86)
Security Subtotal					\$18,258.36	\$20,729.28	(\$2,470.92)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTERDIGITAL INC: IDCC	39.0000	02/16/11	02/24/11	\$1,865.66	\$2,252.78	(\$148.89)
INTERDIGITAL INC: IDCC	44.0000	02/16/11	08/05/11	\$2,984.31	\$2,541.60	\$442.71
INTERDIGITAL INC: IDCC	122.0000	02/16/11	08/15/11	\$7,414.12	\$7,047.16	\$366.96
INTERDIGITAL INC: IDCC	185.0000	02/16/11	08/15/11	\$11,242.72	\$10,684.63	\$558.09
INTERDIGITAL INC: IDCC	24.0000	03/13/11	10/26/11	\$1,071.86	\$1,294.96	\$0.00
INTERDIGITAL INC: IDCC	42.0000	05/11/11	10/26/11	\$1,875.75	\$1,832.70	\$43.05
INTERDIGITAL INC: IDCC	82.0000	05/11/11	10/26/11	\$3,662.19	\$3,580.08	\$82.11
INTERDIGITAL INC: IDCC	27.0000	05/12/11	10/26/11	\$1,205.84	\$1,212.84	\$0.00
INTERDIGITAL INC: IDCC	24.0000	03/13/11	10/27/11	\$1,060.88	\$1,453.13	(\$392.25)
INTERDIGITAL INC: IDCC	50.0000	05/11/11	10/27/11	\$2,210.16	\$2,181.78	\$28.38
INTERDIGITAL INC: IDCC	27.0000	05/13/11	10/27/11	\$1,193.49	\$1,390.78	(\$197.29)
INTERDIGITAL INC: IDCC	51.0000	09/20/11	10/27/11	\$2,254.37	\$3,197.43	(\$943.06)

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTERDIGITAL INC: IDCC	2.0000	09/29/11	10/27/11	\$88.40	\$102.50	(\$14.10)
Security Subtotal				\$38,129.75	\$38,772.37	(\$174.29)
ISRAEL CHEMICALS ADR FUNSPONSORED ADR 1 ADR REPS 1: ISCHY	239.0000	12/21/10	03/01/11	\$3,814.68	\$4,058.62	(\$243.94)
ISRAEL CHEMICALS ADR FUNSPONSORED ADR 1 ADR REPS 1: ISCHY	153.0000	12/21/10	03/07/11	\$2,398.72	\$2,598.19	(\$199.47)
ISRAEL CHEMICALS ADR FUNSPONSORED ADR 1 ADR REPS 1: ISCHY	43.0000	12/21/10	03/08/11	\$673.03	\$730.21	(\$57.18)
ISRAEL CHEMICALS ADR FUNSPONSORED ADR 1 ADR REPS 1: ISCHY	48.0000	01/06/11	03/08/11	\$751.29	\$839.13	(\$87.84)
ISRAEL CHEMICALS ADR FUNSPONSORED ADR 1 ADR REPS 1: ISCHY	96.0000	01/06/11	03/30/11	\$1,558.66	\$1,678.25	(\$119.59)
ISRAEL CHEMICALS ADR FUNSPONSORED ADR 1 ADR REPS 1: ISCHY	271.0000	01/06/11	05/02/11	\$4,684.87	\$4,737.57	(\$52.70)
Security Subtotal				\$13,881.25	\$14,641.97	(\$760.72)
JOHNSON CONTROLS INC: JCI	47.0000	07/23/10	05/17/11	\$1,786.93	\$1,358.83	\$428.10
JOHNSON CONTROLS INC: JCI	52.0000	07/23/10	05/17/11	\$1,977.03	\$1,501.47	\$475.56

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JOHNSON CONTROLS INC: JCI	110.0000	07/26/10	05/17/11	\$4,182.19	\$3,220.75	\$961.44
JOHNSON CONTROLS INC: JCI	123.0000	07/26/10	05/17/11	\$4,676.45	\$3,599.26	\$1,077.19
JOHNSON CONTROLS INC: JCI	59.0000	09/13/10	05/17/11	\$2,243.17	\$1,727.20	\$515.97
JOHNSON CONTROLS INC: JCI	66.0000	09/13/10	05/17/11	\$2,509.32	\$1,929.99	\$579.33
Security Subtotal				\$17,375.09	\$13,337.50	\$4,037.59
JPMORGAN CHASE & CO: JPM	29.0000	01/13/11	04/04/11	\$1,317.42	\$1,306.63	\$10.79
JPMORGAN CHASE & CO: JPM	180.0000	01/13/11	05/02/11	\$8,239.38	\$8,110.10	\$129.28
Security Subtotal				\$9,556.80	\$9,416.73	\$140.07
KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1: KMTUY	162.0000	03/28/11	09/07/11	\$4,030.21	\$5,566.27	(\$1,536.06)
KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1: KMTUY	118.0000	05/11/11	09/07/11	\$2,935.58	\$4,141.09	(\$1,205.51)
KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1: KMTUY	181.0000	05/12/11	09/07/11	\$4,502.88	\$6,143.14	(\$1,640.26)
KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1: KMTUY	120.0000	05/16/11	09/07/11	\$2,985.34	\$4,010.40	(\$1,025.06)

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KOMATSU LTD ADR NEW 1 ADR REP 1: KMTUY	12 0000	05/16/11	09/12/11	\$267 88	\$401 04	(\$133.16)
KOMATSU LTD ADR NEW 1 ADR REP 1: KMTUY	270.0000	06/30/11	09/12/11	\$6,027.19	\$8,497.75	(\$2,470.56)
Security Subtotal				\$20,749.08	\$28,759.69	(\$8,010.61)
KRAFT FOODS INC: KFT	63 0000	05/10/10	01/03/11	\$1,971.43	\$1,914.36	\$57.07
KRAFT FOODS INC: KFT	32.0000	05/10/10	01/04/11	\$1,006.95	\$972 38	\$34 57
KRAFT FOODS INC: KFT	106.0000	06/02/10	01/04/11	\$3,335.53	\$3,081.08	\$254.45
KRAFT FOODS INC: KFT	39.0000	06/09/10	01/04/11	\$1,227.23	\$1,122.42	\$104 81
Security Subtotal				\$7,541.14	\$7,090.24	\$450.90
LAS VEGAS SANDS CORP: LVS	44.0000	10/29/10	01/11/11	\$2,174.92	\$1,999 67	\$175 25
LAS VEGAS SANDS CORP: LVS	74.0000	10/29/10	01/28/11	\$3,356.27	\$3,363.08	(\$6.81)
LAS VEGAS SANDS CORP: LVS	35.0000	11/01/10	01/28/11	\$1,587.42	\$1,671.58	(\$84.16)
Security Subtotal				\$7,118.61	\$7,034.33	\$84.28
LORILLARD INC: LO	41.0000	05/19/11	10/20/11	\$4,760 20	\$4,680 96	\$79.24

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LORILLARD INC: LO	64.0000	05/19/11	10/21/11	\$7,406.64	\$7,306.86	\$99.78
LORILLARD INC: LO	25.0000	05/19/11	11/10/11	\$2,671.11	\$2,854.24	(\$183.13)
Security Subtotal				\$14,837.95	\$14,842.06	(\$4.11)
M B I A INC: MBI	43.0000	10/20/10	01/26/11	\$476.09	\$548.45	(\$72.36)
M B I A INC: MBI	98.0000	10/20/10	03/02/11	\$1,022.81	\$1,249.97	(\$227.16)
Security Subtotal				\$1,498.90	\$1,798.42	(\$299.52)
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDV	126.0000	07/18/11	08/08/11	\$7,022.96	\$7,660.79	\$0.00
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDV	94.0000	07/22/11	08/08/11	\$5,239.35	\$5,710.13	\$0.00
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDV	25.0000	07/25/11	08/08/11	\$1,393.45	\$1,537.53	\$0.00
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDV	126.0000	07/18/11	08/09/11	\$7,067.28	\$8,386.96	(\$1,267.31)
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDV	1.0000	07/22/11	08/09/11	\$56.09	\$66.51	(\$10.42)

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDV	5.0000	07/18/11	08/12/11	\$295.63	\$348.39	(\$52.76)
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDV	27.0000	07/22/11	08/12/11	\$1,596.40	\$1,733.74	(\$137.34)
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDV	66.0000	07/22/11	08/12/11	\$3,902.32	\$4,389.62	(\$487.30)
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDV	25.0000	07/25/11	08/12/11	\$1,478.16	\$1,624.19	(\$146.03)
Security Subtotal				\$28,051.64	\$31,457.86	(\$2,101.16)
MC DONALDS CORP: MCD	50.0000	08/19/10	01/13/11	\$3,651.94	\$3,639.66	\$12.28
Security Subtotal				\$3,651.94	\$3,639.66	\$12.28
MF GLOBAL HLDGS LTD: MF	423.0000	01/06/11	08/05/11	\$2,784.73	\$3,807.92	(\$1,023.19)
MF GLOBAL HLDGS LTD: MF	473.0000	05/12/11	08/05/11	\$3,113.90	\$3,869.14	(\$755.24)
Security Subtotal				\$5,898.63	\$7,677.06	(\$1,778.43)
MGM RESORTS INTL: MGM	543.0000	12/17/10	02/23/11	\$7,285.26	\$7,412.08	(\$126.82)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MGM RESORTS INTL: MGM	134.0000	01/11/11	02/23/11	\$1,797.83	\$2,196.28	(\$398.45)
Security Subtotal				\$9,083.09	\$9,608.36	(\$525.27)
MONSTER WORLDWIDE INC: MWWW	101.0000	05/12/11	05/18/11	\$1,503.59	\$1,688.72	(\$185.13)
Security Subtotal				\$1,503.59	\$1,688.72	(\$185.13)
MOSAIC COMPANY: MOS	51.0000	01/13/11	03/10/11	\$3,874.28	\$4,130.57	(\$256.29)
MOSAIC COMPANY: MOS	43.0000	01/13/11	03/11/11	\$3,167.62	\$3,482.63	(\$315.01)
MOSAIC COMPANY: MOS	19.0000	01/18/11	03/11/11	\$1,399.65	\$1,627.88	(\$228.23)
MOSAIC COMPANY: MOS	19.0000	01/19/11	03/11/11	\$1,399.64	\$1,530.17	(\$130.53)
Security Subtotal				\$9,841.19	\$10,771.25	(\$930.06)
MOTOROLA MOBILITY HLDGS: MMI	205.0000	08/04/11	08/17/11	\$7,809.68	\$4,522.58	\$3,287.10
MOTOROLA MOBILITY HLDGS: MMI	465.0000	08/04/11	08/18/11	\$17,659.30	\$10,258.53	\$7,400.77
MOTOROLA MOBILITY HLDGS: MMI	102.0000	08/11/11	08/18/11	\$3,873.65	\$2,404.67	\$1,468.98
MOTOROLA MOBILITY HLDGS: MMI	120.0000	08/11/11	08/19/11	\$4,540.56	\$2,829.03	\$1,711.53

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MOTOROLA MOBILITY HLDGS: MMI	159 0000	08/12/11	08/19/11	\$6,016.24	\$3,878.80	\$2,137.44
Security Subtotal				\$39,899.43	\$23,893.61	\$16,005.82
NALCO HOLDING CO: NLC	46.0000	04/15/10	02/23/11	\$1,179.77	\$1,177.59	\$2.18
NALCO HOLDING CO: NLC	45 0000	07/02/10	02/23/11	\$1,154.12	\$974.78	\$179.34
NALCO HOLDING CO: NLC	77 0000	07/08/10	02/23/11	\$1,974.83	\$1,731.02	\$243.81
NALCO HOLDING CO: NLC	36 0000	07/13/10	02/23/11	\$923.29	\$859.28	\$64.01
Security Subtotal				\$5,232.01	\$4,742.67	\$489.34
NATIONAL OILWELL VARCO: NOV	53.0000	02/07/11	06/15/11	\$3,706.70	\$4,092.81	(\$386.11)
NATIONAL OILWELL VARCO: NOV	52.0000	02/07/11	06/17/11	\$3,601.37	\$4,015.58	(\$414.21)
NATIONAL OILWELL VARCO: NOV	89 0000	02/07/11	06/27/11	\$6,200.31	\$6,872.83	(\$672.52)
NATIONAL OILWELL VARCO: NOV	4 0000	05/12/11	06/27/11	\$278.67	\$278.67	\$0.00
NATIONAL OILWELL VARCO: NOV	50.0000	02/07/11	07/27/11	\$3,970.38	\$3,860.65	\$109.73
NATIONAL OILWELL VARCO: NOV	163.0000	02/07/11	07/28/11	\$13,076.73	\$12,585.71	\$491.02
Security Subtotal				\$30,834.16	\$31,706.25	(\$872.09)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NAVISTAR INTL CORP NEW: NAV	12.0000	03/10/11	06/08/11	\$685.76	\$758.87	(\$73.11)
NAVISTAR INTL CORP NEW: NAV	59.0000	03/10/11	06/08/11	\$3,371.63	\$3,732.76	(\$361.13)
NAVISTAR INTL CORP NEW: NAV	53.0000	03/10/11	06/10/11	\$2,917.39	\$3,351.66	(\$434.27)
NAVISTAR INTL CORP NEW: NAV	19.0000	03/11/11	06/10/11	\$1,045.85	\$1,225.84	(\$179.99)
NAVISTAR INTL CORP NEW: NAV	13.0000	03/11/11	06/13/11	\$696.42	\$838.19	(\$141.77)
NAVISTAR INTL CORP NEW: NAV	36.0000	03/11/11	06/13/11	\$1,928.53	\$2,322.63	(\$394.10)
NAVISTAR INTL CORP NEW: NAV	50.0000	03/11/11	08/03/11	\$2,373.81	\$3,223.80	(\$849.99)
NAVISTAR INTL CORP NEW: NAV	6.0000	03/14/11	08/03/11	\$284.86	\$383.67	(\$98.81)
NAVISTAR INTL CORP NEW: NAV	31.0000	03/14/11	08/03/11	\$1,471.76	\$1,983.90	(\$512.14)
NAVISTAR INTL CORP NEW: NAV	28.0000	03/14/11	09/12/11	\$1,017.44	\$1,790.47	(\$773.03)
NAVISTAR INTL CORP NEW: NAV	23.0000	03/21/11	09/12/11	\$835.75	\$1,558.66	(\$722.91)
NAVISTAR INTL CORP NEW: NAV	26.0000	03/21/11	09/12/11	\$944.77	\$1,759.61	(\$814.84)
Security Subtotal				\$17,573.97	\$22,930.06	(\$5,356.09)

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	147 0000	08/11/11	10/24/11	\$8,560 99	\$8,980 22	(\$419 23)
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	74.0000	08/11/11	10/26/11	\$4,259 96	\$4,520 65	(\$260 69)
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	49.0000	08/12/11	10/26/11	\$2,820.79	\$3,135 71	(\$314.92)
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	85.0000	08/12/11	11/03/11	\$4,815.65	\$5,439.51	(\$623 86)
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	103 0000	08/12/11	11/04/11	\$5,904.53	\$6,591 40	(\$686.87)
Security Subtotal				\$26,361.92	\$28,667.49	(\$2,305.57)
NEWMONT MINING CORP: NEM	38.0000	11/09/10	01/06/11	\$2,164 82	\$2,424.24	(\$259.42)
NEWMONT MINING CORP: NEM	15.0000	11/10/10	01/06/11	\$854.54	\$947.99	(\$93.45)
NEWMONT MINING CORP: NEM	22.0000	11/11/10	01/06/11	\$1,253.32	\$1,392 89	(\$139.57)
Security Subtotal				\$4,272.68	\$4,765.12	(\$492.44)
NEXTERA ENERGY INC: NEE	12 0000	09/09/10	01/04/11	\$615 32	\$658.92	(\$43 60)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NEXTERA ENERGY INC: NEE	104 0000	09/09/10	01/05/11	\$5,454.35	\$5,710.63	(\$256.28)
Security Subtotal				\$6,069.67	\$6,369.55	(\$299.88)
NORFOLK SOUTHERN CORP: NSC	2 0000	02/28/11	05/17/11	\$141.54	\$130.55	\$10.99
NORFOLK SOUTHERN CORP: NSC	58 0000	02/28/11	05/17/11	\$4,104.76	\$3,788.00	\$316.76
NORFOLK SOUTHERN CORP: NSC	63.0000	02/28/11	05/26/11	\$4,476.26	\$4,112.45	\$363.81
NORFOLK SOUTHERN CORP: NSC	57 0000	03/01/11	05/26/11	\$4,049.95	\$3,775.44	\$274.51
NORFOLK SOUTHERN CORP: NSC	63.0000	03/01/11	05/26/11	\$4,476.26	\$4,170.96	\$305.30
NORFOLK SOUTHERN CORP: NSC	28 0000	03/18/11	05/26/11	\$1,989.45	\$1,889.42	\$100.03
NORFOLK SOUTHERN CORP: NSC	32 0000	03/18/11	05/26/11	\$2,273.67	\$2,156.77	\$116.90
Security Subtotal				\$21,511.89	\$20,023.59	\$1,488.30
NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD: NVO	14 0000	06/11/10	03/25/11	\$1,663.85	\$1,107.31	\$556.54
NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD: NVO	7.0000	06/11/10	03/29/11	\$831.32	\$553.66	\$277.66
Security Subtotal				\$2,495.17	\$1,660.97	\$834.20

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NOVOZYMES A/S ADR FUNSPONSORED ADR 1 ADR REPS 1: NVZMY	51.0000	08/03/10	06/17/11	\$7,936.70	\$6,733.45	\$1,203.25
Security Subtotal				\$7,936.70	\$6,733.45	\$1,203.25
NXP SEMICONDUCTORS NV F: NXPI	70.0000	03/15/11	05/25/11	\$1,890.52	\$1,860.65	\$29.87
NXP SEMICONDUCTORS NV F: NXPI	79.0000	03/15/11	05/25/11	\$2,133.58	\$2,097.56	\$36.02
NXP SEMICONDUCTORS NV F: NXPI	137.0000	03/17/11	05/25/11	\$3,700.01	\$3,685.04	\$14.97
NXP SEMICONDUCTORS NV F: NXPI	153.0000	03/17/11	05/25/11	\$4,132.13	\$4,113.31	\$18.82
NXP SEMICONDUCTORS NV F: NXPI	62.0000	03/18/11	05/25/11	\$1,674.46	\$1,717.97	(\$43.51)
NXP SEMICONDUCTORS NV F: NXPI	68.0000	03/18/11	05/25/11	\$1,836.50	\$1,882.48	(\$45.98)
NXP SEMICONDUCTORS NV F: NXPI	25.0000	03/29/11	05/25/11	\$675.18	\$784.44	(\$109.26)
NXP SEMICONDUCTORS NV F: NXPI	28.0000	05/12/11	05/25/11	\$756.22	\$826.00	(\$69.78)
Security Subtotal				\$16,798.60	\$16,967.45	(\$168.85)
NYSE EURONEXT N V: NYX	22.0000	03/11/10	01/31/11	\$701.40	\$623.86	\$77.54

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NYSE Euronext N V: NYX	39 0000	04/14/10	01/31/11	\$1,243.39	\$1,274.20	(\$30.81)
Security Subtotal				\$1,944.79	\$1,898.06	\$46.73
OCCIDENTAL PETE CORP: OXY	24 0000	12/13/10	11/16/11	\$2,394.90	\$2,295.34	\$99.56
OCCIDENTAL PETE CORP: OXY	26 0000	12/13/10	11/16/11	\$2,594.48	\$2,476.07	\$118.41
OCCIDENTAL PETE CORP: OXY	17 0000	02/01/11	11/16/11	\$1,696.39	\$1,696.39	\$0.00
OCCIDENTAL PETE CORP: OXY	20 0000	02/01/11	11/16/11	\$1,995.76	\$1,992.58	\$3.18
Security Subtotal				\$8,681.53	\$8,460.38	\$221.15
ORACLE CORPORATION ORCL	448 0000	08/29/11	12/21/11	\$11,489.96	\$12,126.02	(\$636.06)
Security Subtotal				\$11,489.96	\$12,126.02	(\$636.06)
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1: IX	20 0000	07/28/11	09/15/11	\$793.62	\$1,085.65	(\$292.03)
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1: IX	124 0000	07/28/11	11/07/11	\$5,334.11	\$6,731.02	(\$1,396.91)
Security Subtotal				\$6,127.73	\$7,816.67	(\$1,688.94)
PEABODY ENERGY CORP: BTU	18 0000	09/30/10	03/08/11	\$1,209.58	\$885.35	\$324.23

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PEABODY ENERGY CORP: BTU	60 0000	09/30/10	03/10/11	\$3,707.89	\$2,951.16	\$756.73
PEABODY ENERGY CORP: BTU	56 0000	09/30/10	05/12/11	\$3,376.96	\$2,754.42	\$622.54
PEABODY ENERGY CORP: BTU	2 0000	10/01/10	05/12/11	\$120.61	\$100.12	\$20.49
PEABODY ENERGY CORP: BTU	63.0000	09/30/10	05/16/11	\$3,654.79	\$3,097.82	\$556.97
PEABODY ENERGY CORP: BTU	130 0000	10/01/10	05/16/11	\$7,541.62	\$6,507.87	\$1,033.75
PEABODY ENERGY CORP: BTU	2.0000	10/01/10	05/20/11	\$117.17	\$100.12	\$17.05
PEABODY ENERGY CORP: BTU	130 0000	10/01/10	05/20/11	\$7,615.87	\$6,506.01	\$1,109.86
PEABODY ENERGY CORP: BTU	20 0000	10/01/10	06/08/11	\$1,122.29	\$1,000.92	\$121.37
PEABODY ENERGY CORP: BTU	27.0000	11/04/10	06/08/11	\$1,515.10	\$1,549.84	(\$34.74)
PEABODY ENERGY CORP: BTU	30 0000	11/04/10	06/08/11	\$1,683.44	\$1,711.00	(\$27.56)
PEABODY ENERGY CORP: BTU	29.0000	11/15/10	06/08/11	\$1,627.32	\$1,676.80	(\$49.48)
PEABODY ENERGY CORP: BTU	32.0000	11/15/10	06/08/11	\$1,795.67	\$1,839.35	(\$43.68)
PEABODY ENERGY CORP: BTU	26 0000	11/18/10	06/08/11	\$1,458.98	\$1,535.41	(\$76.43)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PEABODY ENERGY CORP: BTU	29.0000	11/18/10	06/08/11	\$1,627.32	\$1,701.44	(\$74.12)
PEABODY ENERGY CORP: BTU	5.0000	12/01/10	06/08/11	\$280.57	\$321.99	(\$41.42)
PEABODY ENERGY CORP: BTU	27.0000	02/01/11	06/08/11	\$1,515.10	\$1,763.52	(\$248.42)
PEABODY ENERGY CORP: BTU	6.0000	05/12/11	06/08/11	\$336.69	\$368.16	(\$31.47)
PEABODY ENERGY CORP: BTU	30.0000	05/12/11	06/08/11	\$1,683.44	\$1,840.80	(\$157.36)
Security Subtotal				\$41,990.41	\$38,212.10	\$3,778.31
PHILIP MORRIS INTL INC: PM	67.0000	08/12/10	01/06/11	\$3,849.22	\$3,463.64	\$385.58
PHILIP MORRIS INTL INC: PM	53.0000	08/12/10	01/07/11	\$2,965.03	\$2,739.89	\$225.14
PHILIP MORRIS INTL INC: PM	21.0000	08/13/10	01/07/11	\$1,174.83	\$1,098.77	\$76.06
PHILIP MORRIS INTL INC: PM	38.0000	08/13/10	01/13/11	\$2,130.74	\$1,988.26	\$142.48
PHILIP MORRIS INTL INC: PM	27.0000	08/25/10	01/13/11	\$1,513.95	\$1,397.60	\$116.35
Security Subtotal				\$11,633.77	\$10,688.16	\$945.61
PHILLIPS-VAN HEUSEN CORP: PVH	56.0000	09/17/10	03/01/11	\$3,348.66	\$3,213.85	\$134.81

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PHILLIPS-VAN HEUSEN CORP: PVH	21.0000	09/17/10	03/07/11	\$1,254.67	\$1,205.20	\$49.47
Security Subtotal				\$4,603.33	\$4,419.05	\$184.28
PROSH ULTRASHRT BSIC NEWBASIC MATERIALS: SMN	156.0000	05/12/11	07/22/11	\$2,457.36	\$2,706.93	\$0.00
PROSH ULTRASHRT BSIC NEWBASIC MATERIALS: SMN	160.0000	05/12/11	08/08/11	\$4,022.38	\$2,776.35	\$1,246.03
PROSH ULTRASHRT BSIC NEWBASIC MATERIALS: SMN	11.0000	05/12/11	08/09/11	\$266.68	\$190.87	\$75.81
PROSH ULTRASHRT BSIC NEWBASIC MATERIALS: SMN	129.0000	05/12/11	08/09/11	\$3,127.46	\$2,389.38	\$738.08
PROSH ULTRASHRT BSIC NEWBASIC MATERIALS: SMN	27.0000	05/12/11	08/10/11	\$615.99	\$500.10	\$115.89
PROSH ULTRASHRT BSIC NEWBASIC MATERIALS: SMN	123.0000	06/03/11	08/10/11	\$2,806.20	\$2,202.11	\$604.09
PROSH ULTRASHRT BSIC NEWBASIC MATERIALS: SMN	183.0000	06/03/11	08/12/11	\$3,768.72	\$3,276.30	\$492.42
PROSH ULTRASHRT BSIC NEWBASIC MATERIALS: SMN	125.0000	06/03/11	08/15/11	\$2,542.38	\$2,237.91	\$304.47

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSH ULTRASHRT BSIC NEWBASIC MATERIALS: SMN	327.0000	06/03/11	09/08/11	\$6,396.93	\$5,854.38	\$542.55
PROSH ULTRASHRT BSIC NEWBASIC MATERIALS: SMN	86.0000	06/03/11	10/06/11	\$2,098.01	\$1,539.69	\$558.32
PROSH ULTRASHRT BSIC NEWBASIC MATERIALS: SMN	59.0000	07/12/11	10/06/11	\$1,439.34	\$998.43	\$440.91
PROSH ULTRASHRT BSIC NEWBASIC MATERIALS: SMN	56.0000	09/22/11	10/06/11	\$1,366.15	\$1,488.49	(\$122.34)
PROSH ULTRASHRT BSIC NEWBASIC MATERIALS: SMN	57.0000	09/22/11	10/11/11	\$1,283.80	\$1,515.07	(\$231.27)
Security Subtotal				\$32,191.40	\$27,676.01	\$4,764.96
PROSHARES ULTRA ETF NEW QQQ PROSHARES TRUST: QID	0.6000	11/24/10	03/01/11	\$30.40	\$37.30	(\$6.90)
PROSHARES ULTRA ETF NEW QQQ PROSHARES TRUST: QID	13.2000	11/24/10	03/16/11	\$745.80	\$820.71	\$0.00
PROSHARES ULTRA ETF NEW QQQ PROSHARES TRUST: QID	18.2000	12/21/10	03/16/11	\$1,028.30	\$1,109.08	\$0.00
PROSHARES ULTRA ETF NEW QQQ PROSHARES TRUST: QID	12.6000	02/09/11	03/16/11	\$711.91	\$649.20	\$62.71

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHARES ULTRA ETF NEW QQQ PROSHARES TRUST: QID	13.2000	11/24/10	03/18/11	\$733.46	\$769.36	\$0.00
PROSHARES ULTRA ETF NEW QQQ PROSHARES TRUST: QID	18.2000	12/21/10	03/18/11	\$1,011.29	\$1,038.29	\$0.00
PROSHARES ULTRA ETF NEW QQQ PROSHARES TRUST: QID	7.2000	02/09/11	03/18/11	\$400.07	\$370.97	\$29.10
PROSHARES ULTRA ETF NEW QQQ PROSHARES TRUST: QID	7.4000	02/10/11	03/18/11	\$411.19	\$383.77	\$27.42
PROSHARES ULTRA ETF NEW QQQ PROSHARES TRUST: QID	13.2000	11/24/10	03/21/11	\$708.37	\$730.35	\$0.00
PROSHARES ULTRA ETF NEW QQQ PROSHARES TRUST: QID	6.8000	12/21/10	03/21/11	\$364.92	\$367.84	\$0.00
PROSHARES ULTRA ETF NEW QQQ PROSHARES TRUST: QID	12.0000	11/24/10	03/31/11	\$597.35	\$651.30	\$0.00
Security Subtotal				\$6,743.06	\$6,928.17	\$112.33
PROSHARES ULTRA QQQ NEW QQQ PROSHARES TRUST: QID	1.2000	11/24/10	05/09/11	\$58.27	\$65.13	\$0.00
PROSHARES ULTRA QQQ NEW QQQ PROSHARES TRUST: QID	12.0000	11/24/10	05/09/11	\$582.72	\$676.68	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHARES ULTRA QQQ NEW QQQ PROSHARES TRUST: QID	6.8000	12/21/10	05/09/11	\$330.21	\$360.67	\$0.00
PROSHARES ULTRA QQQ NEW QQQ PROSHARES TRUST: QID	11.4000	12/21/10	05/09/11	\$553.59	\$616.67	\$0.00
PROSHARES ULTRA QQQ NEW QQQ PROSHARES TRUST: QID	26.6000	02/10/11	05/09/11	\$1,291.71	\$1,379.51	\$0.00
PROSHARES ULTRA QQQ NEW QQQ PROSHARES TRUST: QID	1.2000	11/24/10	05/10/11	\$57.76	\$70.86	\$0.00
PROSHARES ULTRA QQQ NEW QQQ PROSHARES TRUST: QID	12.0000	11/24/10	05/10/11	\$577.60	\$733.96	\$0.00
PROSHARES ULTRA QQQ NEW QQQ PROSHARES TRUST: QID	6.8000	12/21/10	05/10/11	\$327.31	\$393.13	\$0.00
PROSHARES ULTRA QQQ NEW QQQ PROSHARES TRUST: QID	11.4000	12/21/10	05/10/11	\$548.72	\$671.09	\$0.00
PROSHARES ULTRA QQQ NEW QQQ PROSHARES TRUST: QID	3.6000	02/10/11	05/10/11	\$173.28	\$203.88	\$0.00
PROSHARES ULTRA QQQ NEW QQQ PROSHARES TRUST: QID	23.0000	02/10/11	05/10/11	\$1,107.08	\$1,342.79	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHARES ULTRA QQQ NEW QQQ PROSHARES TRUST: QID	60 4000	02/10/11	05/10/11	\$2,907.28	\$3,132.43	\$0.00
PROSHARES ULTRA QQQ NEW QQQ PROSHARES TRUST: QID	37 6000	02/23/11	05/10/11	\$1,809.83	\$1,978.15	\$0.00
Security Subtotal				\$10,325.36	\$11,624.95	\$0.00
PROSHARES ULTRASHORT QQQPROSHARES TRUST: QID	91.0000	11/24/10	01/13/11	\$960.23	\$1,131.58	\$0.00
Security Subtotal				\$960.23	\$1,131.58	\$0.00
PROSHS ULTRASHORT RUSSELL RUSSELL 2000: TWM	86.0000	11/24/10	01/13/11	\$1,010.54	\$1,264.56	\$0.00
Security Subtotal				\$1,010.54	\$1,264.56	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.2000	11/24/10	06/22/11	\$64.73	\$79.20	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	7 0000	11/24/10	06/22/11	\$377.59	\$471.65	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	12.0000	11/24/10	06/22/11	\$647.30	\$817.33	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.6000	12/16/10	06/22/11	\$86.31	\$106.10	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	6.0000	12/16/10	06/22/11	\$323.65	\$408.90	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.4000	12/21/10	06/22/11	\$129.46	\$156.56	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.8000	12/21/10	06/22/11	\$151.04	\$184.29	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	6.8000	12/21/10	06/22/11	\$366.80	\$429.43	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8.6000	12/21/10	06/22/11	\$463.90	\$552.18	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	10.6000	12/21/10	06/22/11	\$571.78	\$674.34	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4.4000	02/10/11	06/22/11	\$237.35	\$234.90	\$2.45
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	12.6000	02/10/11	06/22/11	\$679.67	\$720.73	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	22.0000	02/10/11	06/22/11	\$1,186.72	\$1,202.87	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1 2000	11/24/10	06/24/11	\$65.51	\$76.69	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	7.0000	11/24/10	06/24/11	\$382.14	\$456.99	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	12 0000	11/24/10	06/24/11	\$655.10	\$792.20	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.6000	12/16/10	06/24/11	\$87.35	\$102.75	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	6 0000	12/16/10	06/24/11	\$327.55	\$396.33	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.0000	12/21/10	06/24/11	\$54.58	\$63.14	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.8000	12/21/10	06/24/11	\$152.86	\$178.42	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	6 8000	12/21/10	06/24/11	\$371.22	\$415.19	\$0.00

2011 Year-End Schwab Gain/Loss Report



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8 6000	12/21/10	06/24/11	\$469.49	\$534.17	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.2000	11/24/10	06/28/11	\$63.24	\$73.27	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	7.0000	11/24/10	06/28/11	\$368.90	\$437.03	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	12.0000	11/24/10	06/28/11	\$632.41	\$757.98	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1 6000	12/16/10	06/28/11	\$84.32	\$98.18	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	6 0000	12/16/10	06/28/11	\$316.20	\$379.22	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1 0000	12/21/10	06/28/11	\$52.70	\$60.30	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1 4000	12/21/10	06/28/11	\$73.78	\$88.39	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2 8000	12/21/10	06/28/11	\$147.56	\$170.43	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	6.8000	12/21/10	06/28/11	\$358.36	\$395.81	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8.6000	12/21/10	06/28/11	\$453.23	\$509.65	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	10.6000	12/21/10	06/28/11	\$558.63	\$652.14	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	3.6000	02/10/11	06/28/11	\$189.72	\$209.37	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	7.0000	02/10/11	06/28/11	\$368.91	\$399.73	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	21.4000	02/10/11	06/28/11	\$1,127.80	\$1,142.47	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	23.0000	02/10/11	06/28/11	\$1,212.12	\$1,377.87	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.2000	11/24/10	06/29/11	\$62.18	\$72.12	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	3.8000	11/24/10	06/29/11	\$196.89	\$236.37	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	11 0000	02/10/11	06/29/11	\$569.97	\$578.40	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	10 4000	02/10/11	06/29/11	\$538.86	\$603.45	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	12 6000	02/10/11	06/29/11	\$652.85	\$694.34	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	13 4000	02/10/11	06/29/11	\$694.30	\$765.20	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	14 6000	02/10/11	06/29/11	\$756.48	\$778.53	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	25 0000	02/10/11	06/29/11	\$1,295.34	\$1,363.59	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	27 0000	02/10/11	06/29/11	\$1,398.97	\$1,613.48	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	7 0000	12/08/10	07/20/11	\$328.77	\$410.74	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8 2000	12/08/10	07/20/11	\$385.13	\$487.16	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1 6000	12/30/10	07/20/11	\$75.15	\$92.17	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	6 0000	12/30/10	07/20/11	\$281.81	\$356.69	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1 4000	01/04/11	07/20/11	\$65.75	\$83.13	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2 8000	01/04/11	07/20/11	\$131.51	\$152.46	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2 8000	01/04/11	07/20/11	\$131.51	\$159.92	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8 6000	01/04/11	07/20/11	\$403.92	\$477.35	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	10 6000	01/04/11	07/20/11	\$497.86	\$612.33	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1 0000	01/04/11	07/22/11	\$46.64	\$56.55	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4 0000	01/04/11	07/22/11	\$186.56	\$217.81	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	11.0000	02/10/11	07/22/11	\$513.04	\$578.40	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	5.6000	02/23/11	07/22/11	\$261.19	\$303.16	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	11.4000	02/23/11	07/22/11	\$531.70	\$619.70	(\$54.04)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	17.0000	02/23/11	07/22/11	\$792.88	\$894.37	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	7.0000	12/15/10	08/08/11	\$420.00	\$413.62	\$6.38
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8.2000	12/15/10	08/08/11	\$492.00	\$490.53	\$1.47
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.2000	12/22/10	08/08/11	\$72.00	\$66.79	\$5.21
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	3.8000	12/22/10	08/08/11	\$228.00	\$219.52	\$8.48
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.6000	01/06/11	08/08/11	\$96.00	\$92.83	\$3.17

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	6.0000	01/06/11	08/08/11	\$360.00	\$359.15	\$0.85
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.4000	01/11/11	08/08/11	\$84.00	\$83.71	\$0.29
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	9.8000	01/11/11	08/08/11	\$588.00	\$570.13	\$17.87
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.0000	01/17/11	08/08/11	\$60.00	\$62.73	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4.0000	01/17/11	08/08/11	\$240.00	\$242.55	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	0.8000	01/19/11	08/08/11	\$48.00	\$50.90	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.8000	01/19/11	08/08/11	\$168.00	\$168.86	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.8000	01/19/11	08/08/11	\$168.00	\$176.32	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8.6000	01/19/11	08/08/11	\$516.00	\$527.72	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	10.0000	02/23/11	08/08/11	\$599.99	\$543.59	\$56.40
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	6.6000	02/23/11	08/09/11	\$384.97	\$358.77	\$26.20
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8.4000	02/23/11	08/09/11	\$489.95	\$454.27	\$35.68
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	20.0000	02/23/11	08/09/11	\$1,166.57	\$1,051.90	\$114.67
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	3.6000	02/23/11	08/10/11	\$211.55	\$194.68	\$16.87
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	11.0000	02/23/11	08/10/11	\$646.41	\$646.43	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	32.0000	02/23/11	08/10/11	\$1,880.47	\$1,736.05	\$144.42
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.6000	02/24/11	08/10/11	\$94.02	\$87.04	\$6.98
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	17.8000	02/24/11	08/10/11	\$1,046.02	\$883.42	\$162.60

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW; QID	3.6000	02/24/11	08/12/11	\$196.25	\$178.67	\$17.58
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW; QID	2.0000	03/07/11	08/12/11	\$109.03	\$103.79	\$5.24
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW; QID	3.0000	03/07/11	08/12/11	\$163.54	\$155.20	\$8.34
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW; QID	4.0000	03/08/11	08/12/11	\$218.05	\$225.30	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW; QID	4.4000	03/08/11	08/12/11	\$239.86	\$266.39	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW; QID	5.6000	03/08/11	08/12/11	\$305.27	\$337.79	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW; QID	17.0000	03/08/11	08/12/11	\$926.72	\$999.51	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW; QID	13.4000	03/10/11	08/12/11	\$730.47	\$705.77	\$24.70
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW; QID	24.0000	03/10/11	08/12/11	\$1,308.29	\$1,202.59	\$105.70

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1 0000	03/10/11	08/15/11	\$53.15	\$50 11	\$3.04
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.0000	03/10/11	08/15/11	\$106 31	\$101 34	\$4 97
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	10.4000	03/10/11	08/15/11	\$552 76	\$557 32	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	14.6000	03/10/11	08/15/11	\$775 99	\$713.77	\$62 22
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	27.0000	03/10/11	08/15/11	\$1,435 05	\$1,493 72	(\$37 81)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	11.0000	03/10/11	08/22/11	\$655 02	\$529.59	\$125.43
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	10.6000	03/10/11	08/22/11	\$631.20	\$537 11	\$94 09
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2 0000	03/11/11	08/22/11	\$119.10	\$105 68	\$13.42
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	7.0000	03/11/11	08/22/11	\$416 83	\$362 47	\$54 36

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	23 0000	03/11/11	08/22/11	\$1,369 60	\$1,255 45	\$114 15
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	9 4000	03/14/11	08/22/11	\$559.75	\$510.93	\$48.82
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.0000	02/11/11	09/27/11	\$48 28	\$56 06	\$0 00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4.0000	02/11/11	09/27/11	\$193 13	\$215 87	\$0 00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	0 8000	02/13/11	09/27/11	\$38 63	\$45.56	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.8000	02/13/11	09/27/11	\$135 19	\$150.18	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2 8000	02/13/11	09/27/11	\$135 19	\$157 64	\$0 00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8 6000	02/13/11	09/27/11	\$415 23	\$470 35	\$0 00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	25 4000	03/14/11	09/27/11	\$1,226.38	\$1,379 69	\$0 00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	38.6000	03/14/11	09/27/11	\$1,863.70	\$2,098.06	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.0000	02/11/11	10/06/11	\$52.02	\$59.77	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4.0000	02/11/11	10/06/11	\$208.06	\$230.69	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	0.8000	02/13/11	10/06/11	\$41.61	\$48.52	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.8000	02/13/11	10/06/11	\$145.64	\$160.56	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.8000	02/13/11	10/06/11	\$145.64	\$168.02	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8.6000	02/13/11	10/06/11	\$447.33	\$502.22	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	25.4000	03/14/11	10/06/11	\$1,321.18	\$1,473.82	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	27.6000	03/14/11	10/06/11	\$1,435.62	\$1,499.19	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	38.6000	03/14/11	10/06/11	\$2,007.78	\$2,241.11	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	11.0000	03/18/11	10/06/11	\$572.17	\$586.64	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	16.4000	03/23/11	10/06/11	\$853.04	\$925.43	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	27.0000	03/23/11	10/06/11	\$1,404.41	\$1,525.38	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.0000	02/11/11	10/27/11	\$42.17	\$59.74	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4.0000	02/11/11	10/27/11	\$168.68	\$230.58	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	0.8000	02/13/11	10/27/11	\$33.74	\$45.85	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	0.8000	02/13/11	10/27/11	\$33.74	\$48.50	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.0000	02/13/11	10/27/11	\$84.34	\$116.48	\$0.00

2011 Year-End Schwab Gain/Loss Report



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.8000	02/13/11	10/27/11	\$118.08	\$167.95	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8.6000	02/13/11	10/27/11	\$362.67	\$501.99	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	25.4000	03/14/11	10/27/11	\$1,071.15	\$1,496.58	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	27.6000	03/14/11	10/27/11	\$1,163.92	\$1,523.91	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	38.6000	03/14/11	10/27/11	\$1,627.80	\$2,275.70	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	11.0000	03/18/11	10/27/11	\$463.88	\$596.49	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8.6000	03/23/11	10/27/11	\$362.67	\$538.71	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	13.6000	03/23/11	10/27/11	\$573.53	\$767.43	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	16.4000	03/23/11	10/27/11	\$691.61	\$1,026.22	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	18.4000	03/23/11	10/27/11	\$775.95	\$1,056.00	\$0 00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	9 6000	03/28/11	10/27/11	\$404 84	\$532 82	\$0 00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	10.4000	03/28/11	10/27/11	\$438.58	\$559.19	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4.0000	03/29/11	10/27/11	\$168 68	\$220 57	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4.4000	03/29/11	10/27/11	\$185.55	\$261 18	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	5.6000	03/29/11	10/27/11	\$236.16	\$331.16	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	17.0000	03/29/11	10/27/11	\$716.91	\$979 38	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4 4000	05/23/11	10/27/11	\$185.56	\$228 13	\$0 00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.0000	02/11/11	10/28/11	\$42 24	\$75 73	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4.0000	02/11/11	10/28/11	\$168.95	\$294.54	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	0.8000	02/13/11	10/28/11	\$33.79	\$58.64	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	0.8000	02/13/11	10/28/11	\$33.79	\$61.29	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.0000	02/13/11	10/28/11	\$84.48	\$148.46	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.8000	02/13/11	10/28/11	\$118.27	\$212.72	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8.6000	02/13/11	10/28/11	\$363.25	\$639.50	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8.4000	03/14/11	10/28/11	\$354.80	\$629.54	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	14.0000	03/14/11	10/28/11	\$591.33	\$887.57	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	27.6000	03/14/11	10/28/11	\$1,165.77	\$1,965.21	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.0000	02/15/11	11/30/11	\$45.84	\$79.81	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4.0000	02/15/11	11/30/11	\$183.36	\$310.88	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	0.8000	02/17/11	11/30/11	\$36.67	\$61.91	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	0.8000	02/17/11	11/30/11	\$36.67	\$64.56	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.0000	02/17/11	11/30/11	\$91.68	\$156.62	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.8000	02/17/11	11/30/11	\$128.36	\$224.15	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8.6000	02/17/11	11/30/11	\$394.23	\$674.61	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	16.2000	03/14/11	11/30/11	\$742.63	\$1,027.05	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	25.4000	03/14/11	11/30/11	\$1,164.37	\$1,609.39	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	11.0000	03/18/11	11/30/11	\$504.25	\$645.35	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8.6000	03/23/11	11/30/11	\$394.23	\$576.91	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	13.6000	03/23/11	11/30/11	\$623.44	\$827.83	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	16.4000	03/23/11	11/30/11	\$751.80	\$1,099.06	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	18.4000	03/23/11	11/30/11	\$843.48	\$1,137.73	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8.4000	03/26/11	11/30/11	\$385.07	\$642.58	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	14.0000	03/26/11	11/30/11	\$641.78	\$909.31	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	27.6000	03/26/11	11/30/11	\$1,265.22	\$2,008.07	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	9.6000	03/28/11	11/30/11	\$440.08	\$575.46	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	10 4000	03/28/11	11/30/11	\$476.75	\$605.38	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4 0000	03/29/11	11/30/11	\$183.36	\$238.34	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4 4000	03/29/11	11/30/11	\$201.70	\$280.73	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8 0000	03/29/11	11/30/11	\$366.73	\$496.42	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	5 6000	04/03/11	11/30/11	\$256.71	\$354.40	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	9 0000	04/03/11	11/30/11	\$412.57	\$555.84	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	211 0000	05/23/11	11/30/11	\$9,672.49	\$10,939.83	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4 4000	05/28/11	11/30/11	\$201.70	\$246.39	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	93 0000	11/09/11	11/30/11	\$4,263.23	\$4,072.56	\$190.67

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	22 0000	11/10/11	11/30/11	\$1,008.50	\$1,006.51	\$1.99
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	1.0000	02/15/11	12/21/11	\$45.69	\$79.72	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	4.0000	02/15/11	12/21/11	\$182.77	\$310.52	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	0.8000	02/17/11	12/21/11	\$36.55	\$61.84	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	0.8000	02/17/11	12/21/11	\$36.55	\$64.49	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.0000	02/17/11	12/21/11	\$91.38	\$156.44	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	2.8000	02/17/11	12/21/11	\$127.94	\$223.89	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8 6000	02/17/11	12/21/11	\$392.95	\$673.83	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	6.6000	03/14/11	12/21/11	\$301.57	\$403.86	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	16 2000	03/14/11	12/21/11	\$740 22	\$1,025.58	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	18.8000	03/14/11	12/21/11	\$859 02	\$1,189.49	\$0 00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	11.0000	03/18/11	12/21/11	\$502.62	\$621.47	\$0 00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8 6000	03/23/11	12/21/11	\$392 95	\$558 24	\$0 00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	13.6000	03/23/11	12/21/11	\$621 42	\$798.30	\$0 00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	16 4000	03/23/11	12/21/11	\$749 35	\$1,063.45	\$0 00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	18.4000	03/23/11	12/21/11	\$840 74	\$1,097 78	\$0.00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	8 4000	03/26/11	12/21/11	\$383.82	\$624.34	\$0 00
PROSHS ULTRASHRT QQQ NEWULTRASHORT QQQ NEW: QID	22 0000	03/26/11	12/21/11	\$1,005.24	\$1,552 87	\$0.00

Security Subtotal

\$104,176.22 \$122,353.94 \$1,392.86

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	44.0000	11/24/10	01/13/11	\$981.66	\$1,179.50	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	32.0000	11/24/10	03/18/11	\$711.71	\$857.82	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	44.0000	12/21/10	03/18/11	\$978.60	\$1,149.90	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	47.0000	02/09/11	03/18/11	\$1,045.33	\$1,016.98	\$28.35
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	73.0000	02/10/11	03/18/11	\$1,623.59	\$1,587.02	\$36.57
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	32.0000	11/24/10	03/21/11	\$685.82	\$839.19	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	12/21/10	03/21/11	\$192.89	\$229.97	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	32.0000	11/24/10	03/31/11	\$654.70	\$846.45	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8.0000	12/21/10	03/31/11	\$163.67	\$204.42	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	16.0000	11/24/10	05/09/11	\$323.27	\$452.25	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	16.0000	11/24/10	05/09/11	\$323.27	\$469.87	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8.0000	12/21/10	05/09/11	\$161.64	\$227.75	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	12/21/10	05/09/11	\$181.84	\$232.01	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	27.0000	12/21/10	05/09/11	\$545.52	\$689.90	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	68.0000	02/10/11	05/09/11	\$1,373.92	\$1,478.32	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	16.0000	11/24/10	06/22/11	\$342.12	\$478.25	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	16.0000	11/24/10	06/22/11	\$342.12	\$495.87	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18.0000	11/24/10	06/22/11	\$384.88	\$532.52	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18.0000	12/16/10	06/22/11	\$384.88	\$556.71	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8.0000	12/21/10	06/22/11	\$171.06	\$240.74	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	12/21/10	06/22/11	\$192.44	\$244.66	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	12/21/10	06/22/11	\$192.44	\$246.64	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	12/21/10	06/22/11	\$192.44	\$268.66	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	27.0000	12/21/10	06/22/11	\$577.32	\$733.78	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	31.0000	12/21/10	06/22/11	\$662.85	\$836.99	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	73.0000	02/10/11	06/22/11	\$1,560.91	\$1,587.02	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	16.0000	11/24/10	06/24/11	\$354.80	\$476.75	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	16.0000	11/24/10	06/24/11	\$354.80	\$494.37	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18.0000	11/24/10	06/24/11	\$399.15	\$530.83	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18.0000	12/16/10	06/24/11	\$399.15	\$555.03	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8.0000	12/21/10	06/24/11	\$177.40	\$239.99	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	12/21/10	06/24/11	\$199.57	\$245.80	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	12/21/10	06/24/11	\$199.57	\$251.05	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	12/21/10	06/24/11	\$199.57	\$275.05	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	13.0000	12/21/10	06/24/11	\$288.27	\$360.23	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18.0000	12/21/10	06/24/11	\$399.15	\$484.30	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	27.0000	12/21/10	06/24/11	\$598.72	\$731.25	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	6.0000	02/10/11	06/24/11	\$133.05	\$140.19	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	11.0000	02/10/11	06/24/11	\$243.92	\$239.14	\$4.78
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	12.0000	02/10/11	06/24/11	\$266.11	\$281.54	(\$6.43)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	11/24/10	06/28/11	\$107.78	\$148.57	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	7.0000	02/10/11	06/28/11	\$150.89	\$163.24	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	36.0000	02/10/11	06/28/11	\$775.99	\$808.19	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	50.0000	02/10/11	06/28/11	\$1,077.76	\$1,173.10	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	69.0000	02/10/11	06/28/11	\$1,487.31	\$1,616.17	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	93.0000	02/10/11	06/28/11	\$2,004.64	\$2,021.08	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	11.0000	12/12/10	07/20/11	\$221.52	\$310.57	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	16.0000	12/12/10	07/20/11	\$322.21	\$469.35	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18.0000	12/12/10	07/20/11	\$362.49	\$502.69	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18.0000	01/03/11	07/20/11	\$362.49	\$526.89	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/08/11	07/20/11	\$100.68	\$131.66	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8.0000	01/08/11	07/20/11	\$161.10	\$227.48	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	01/08/11	07/20/11	\$181.24	\$231.73	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	13.0000	01/08/11	07/20/11	\$261.80	\$339.91	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)	Accounting Method First In First Out [FIFO]					
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18.0000	01/08/11	07/20/11	\$362.49	\$456.16	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	27.0000	01/08/11	07/20/11	\$543.73	\$689.04	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	01/08/11	07/22/11	\$78.70	\$105.32	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	01/08/11	07/22/11	\$177.09	\$260.99	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	37.0000	02/10/11	07/22/11	\$728.02	\$830.64	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	72.0000	02/23/11	07/22/11	\$1,416.69	\$1,559.43	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	11.0000	12/19/10	08/08/11	\$293.17	\$318.42	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	16.0000	12/19/10	08/08/11	\$426.43	\$480.77	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18.0000	12/19/10	08/08/11	\$479.73	\$515.53	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	12/23/10	08/08/11	\$133.26	\$145.05	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18.0000	01/10/11	08/08/11	\$479.73	\$539.73	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/15/11	08/08/11	\$133.26	\$134.30	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8.0000	01/15/11	08/08/11	\$213.22	\$233.19	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	01/15/11	08/08/11	\$239.87	\$238.16	\$1.71
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18.0000	01/15/11	08/08/11	\$479.73	\$469.00	\$10.73
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	27.0000	01/15/11	08/08/11	\$719.60	\$708.31	\$11.29
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	01/21/11	08/08/11	\$106.61	\$120.86	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	01/21/11	08/08/11	\$239.87	\$295.94	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5 0000	01/23/11	08/08/11	\$133.26	\$148.78	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8 0000	01/23/11	08/08/11	\$213.22	\$236.55	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	76.0000	02/23/11	08/08/11	\$2,025.55	\$1,646.07	\$379.48
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4 0000	12/19/10	08/09/11	\$105.84	\$102.20	\$3.64
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	11.0000	12/19/10	08/09/11	\$291.05	\$284.41	\$6.64
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	14.0000	12/19/10	08/09/11	\$370.42	\$382.79	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	16 0000	12/19/10	08/09/11	\$423.34	\$431.29	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	12/23/10	08/09/11	\$132.29	\$138.56	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18 0000	01/10/11	08/09/11	\$476.26	\$516.36	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	3 0000	01/15/11	08/09/11	\$79.38	\$83.55	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5 0000	01/15/11	08/09/11	\$132.29	\$127.81	\$4.48
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	14 0000	12/19/10	08/10/11	\$369.17	\$367.32	\$1.85
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	16.0000	12/19/10	08/10/11	\$421.91	\$413.60	\$8.31
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	12/23/10	08/10/11	\$131.85	\$133.04	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18 0000	01/10/11	08/10/11	\$474.64	\$496.46	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	3 0000	01/15/11	08/10/11	\$79.11	\$80.23	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/15/11	08/10/11	\$131.85	\$139.25	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4 0000	01/21/11	08/10/11	\$105.48	\$115.66	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	01/21/11	08/10/11	\$237.32	\$284.25	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/23/11	08/10/11	\$131.85	\$142.29	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8.0000	01/23/11	08/10/11	\$210.95	\$226.16	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	59.0000	02/23/11	08/10/11	\$1,555.76	\$1,277.86	\$277.90
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	12/23/10	08/12/11	\$121.12	\$127.96	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	18.0000	01/10/11	08/12/11	\$436.02	\$478.18	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	3.0000	01/15/11	08/12/11	\$72.67	\$77.18	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/15/11	08/12/11	\$121.12	\$134.17	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	01/21/11	08/12/11	\$96.89	\$111.59	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9 0000	01/21/11	08/12/11	\$218.01	\$275.11	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5 0000	01/23/11	08/12/11	\$121.12	\$137.21	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8 0000	01/23/11	08/12/11	\$193.79	\$218.04	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	19 0000	02/23/11	08/12/11	\$460.24	\$411.52	\$48.72
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	92 0000	02/23/11	08/12/11	\$2,228.54	\$1,992.38	\$236.16
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5 0000	12/23/10	08/15/11	\$119.15	\$133.60	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	12 0000	01/10/11	08/15/11	\$285.95	\$332.35	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	129 0000	02/23/11	08/15/11	\$3,073.98	\$2,793.67	\$280.31
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	33.0000	02/23/11	08/22/11	\$854.90	\$714.66	\$140.24

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	37.0000	02/23/11	08/22/11	\$958.52	\$974.32	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	6.0000	02/28/11	08/22/11	\$155.44	\$130.81	\$24.63
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	7.0000	02/28/11	08/22/11	\$181.34	\$153.28	\$28.06
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	24.0000	03/08/11	08/22/11	\$621.75	\$613.01	\$8.74
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/10/11	09/26/11	\$127.78	\$134.67	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	12.0000	01/28/11	09/26/11	\$306.68	\$334.92	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	6.0000	01/31/11	09/26/11	\$153.34	\$158.31	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	3.0000	02/05/11	09/26/11	\$76.67	\$76.64	\$0.03
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/05/11	09/26/11	\$127.78	\$133.27	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4 0000	02/11/11	09/26/11	\$102 23	\$110.87	\$0 00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9 0000	02/11/11	09/26/11	\$230.01	\$273 49	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5 0000	02/13/11	09/26/11	\$127 78	\$136 31	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8 0000	02/13/11	09/26/11	\$204 45	\$216 60	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	37 0000	03/06/11	09/26/11	\$945.60	\$905.41	\$40.19
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	48 0000	03/08/11	09/26/11	\$1,226.72	\$1,226 02	\$0.70
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	6 0000	03/11/11	09/26/11	\$153 36	\$135.69	\$17 67
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	50 0000	03/11/11	09/26/11	\$1,277 84	\$1,137.93	\$139 91
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	93 0000	03/11/11	09/26/11	\$2,376 78	\$1,955 65	\$421 13

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/10/11	09/27/11	\$115.96	\$127.11	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	12.0000	01/28/11	09/27/11	\$278.30	\$316.76	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	6.0000	01/31/11	09/27/11	\$139.15	\$149.23	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/05/11	09/27/11	\$115.96	\$125.71	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	02/11/11	09/27/11	\$92.77	\$104.82	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	02/11/11	09/27/11	\$208.73	\$259.87	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/13/11	09/27/11	\$115.96	\$128.75	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8.0000	02/13/11	09/27/11	\$185.53	\$204.50	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	1.0000	03/11/11	09/27/11	\$23.19	\$22.62	\$0.57

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	31.0000	03/11/11	09/27/11	\$718.95	\$674.13	\$44.82
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	69.0000	03/11/11	09/27/11	\$1,600.23	\$1,567.63	\$32.60
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/10/11	10/06/11	\$122.66	\$131.37	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	12.0000	01/28/11	10/06/11	\$294.39	\$326.98	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	2.0000	01/31/11	10/06/11	\$49.06	\$51.45	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	01/31/11	10/06/11	\$98.13	\$109.78	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/05/11	10/06/11	\$122.66	\$138.57	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	02/11/11	10/06/11	\$98.13	\$115.11	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	02/11/11	10/06/11	\$220.79	\$283.02	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/13/11	10/06/11	\$122.66	\$141.61	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8.0000	02/13/11	10/06/11	\$196.26	\$225.08	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	03/11/11	10/06/11	\$122.66	\$108.73	\$13.93
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	03/15/11	10/06/11	\$2,453.23	\$2,337.52	\$115.71
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	111.0000	03/15/11	10/06/11	\$2,723.09	\$2,593.01	\$130.08
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	60.0000	03/23/11	10/06/11	\$1,471.94	\$1,355.59	\$116.35
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	67.0000	03/23/11	10/06/11	\$1,643.67	\$1,511.64	\$132.03
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	46.0000	04/18/11	10/06/11	\$1,128.49	\$1,008.63	\$119.86
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	52.0000	04/18/11	10/06/11	\$1,275.68	\$1,139.26	\$136.42

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	46.0000	04/19/11	10/06/11	\$1,128.49	\$1,006.54	\$121.95
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	51.0000	04/19/11	10/06/11	\$1,251.15	\$1,113.99	\$137.16
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	04/20/11	10/06/11	\$98.12	\$84.33	\$13.79
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/10/11	10/11/11	\$112.62	\$137.53	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	12.0000	01/28/11	10/11/11	\$270.28	\$341.76	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	2.0000	01/31/11	10/11/11	\$45.05	\$53.92	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	01/31/11	10/11/11	\$90.09	\$114.71	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/05/11	10/11/11	\$112.62	\$144.73	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	02/11/11	10/11/11	\$90.09	\$120.04	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	02/11/11	10/11/11	\$202 71	\$294 10	\$0 00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/13/11	10/11/11	\$112 62	\$147 77	\$0 00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8.0000	02/13/11	10/11/11	\$180 19	\$234.93	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	52.0000	04/20/11	10/11/11	\$1,171 23	\$1,096 23	\$75 00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	59.0000	04/20/11	10/11/11	\$1,328.90	\$1,241 97	\$86 93
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/10/11	10/27/11	\$97 94	\$153 73	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	12 0000	01/28/11	10/27/11	\$235 05	\$380.65	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	2 0000	01/31/11	10/27/11	\$39 17	\$60 40	\$0 00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	01/31/11	10/27/11	\$78 35	\$127.67	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/05/11	10/27/11	\$97.94	\$160.93	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	02/11/11	10/27/11	\$78.35	\$133.01	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	02/11/11	10/27/11	\$176.29	\$323.26	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/13/11	10/27/11	\$97.94	\$163.97	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	8.0000	02/13/11	10/27/11	\$156.70	\$260.85	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	3.0000	04/20/11	10/27/11	\$58.76	\$63.15	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	146.0000	05/04/11	10/27/11	\$2,859.76	\$2,976.54	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	164.0000	05/04/11	10/27/11	\$3,212.33	\$3,341.30	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	59.0000	05/05/11	10/27/11	\$1,155.66	\$1,222.19	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	65.0000	05/05/11	10/27/11	\$1,273.18	\$1,344.65	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	48.0000	09/22/11	10/27/11	\$940.20	\$1,236.66	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	194.0000	09/23/11	10/27/11	\$3,799.95	\$5,073.93	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/10/11	10/28/11	\$95.65	\$196.78	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	12.0000	01/28/11	10/28/11	\$229.55	\$483.97	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	2.0000	01/31/11	10/28/11	\$38.26	\$77.62	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	01/31/11	10/28/11	\$76.52	\$162.11	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/05/11	10/28/11	\$95.65	\$203.98	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	02/11/11	10/28/11	\$76.52	\$167.45	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	02/11/11	10/28/11	\$172.17	\$400.74	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	6.0000	02/13/11	10/28/11	\$114.77	\$247.30	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/22/11	11/30/11	\$102.16	\$203.26	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	12.0000	02/09/11	11/30/11	\$245.19	\$499.53	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	2.0000	02/12/11	11/30/11	\$40.87	\$80.21	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	02/12/11	11/30/11	\$81.73	\$167.30	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	2.0000	02/13/11	11/30/11	\$40.87	\$82.43	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/13/11	11/30/11	\$102.16	\$207.02	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/17/11	11/30/11	\$102.16	\$210.46	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4 0000	02/23/11	11/30/11	\$81.73	\$172.64	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	02/23/11	11/30/11	\$183.90	\$412.41	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	6.0000	02/25/11	11/30/11	\$122.60	\$255.09	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	3 0000	04/20/11	11/30/11	\$61.30	\$88.98	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	21 0000	05/04/11	11/30/11	\$429.09	\$483.20	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	125 0000	05/04/11	11/30/11	\$2,554.10	\$3,624.62	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	164 0000	05/04/11	11/30/11	\$3,350.98	\$3,771.37	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	59 0000	05/05/11	11/30/11	\$1,205.53	\$1,376.91	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	65.0000	05/05/11	11/30/11	\$1,328.13	\$1,515.10	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	48.0000	09/22/11	11/30/11	\$980.77	\$1,362.53	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	67.0000	09/23/11	11/30/11	\$1,369.00	\$1,752.34	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	174.0000	09/23/11	11/30/11	\$3,555.31	\$5,007.14	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	20.0000	10/06/11	11/30/11	\$408.66	\$539.86	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	176.0000	11/09/11	11/30/11	\$3,596.17	\$3,595.01	\$1.16
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	177.0000	11/10/11	11/30/11	\$3,616.60	\$3,681.24	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	161.0000	11/15/11	11/30/11	\$3,289.68	\$3,217.91	\$71.77
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/22/11	12/08/11	\$98.94	\$201.04	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	12.0000	02/09/11	12/08/11	\$237.47	\$494.18	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	2.0000	02/12/11	12/08/11	\$39.58	\$79.31	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	02/12/11	12/08/11	\$79.16	\$165.52	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	2.0000	02/13/11	12/08/11	\$39.58	\$81.53	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/13/11	12/08/11	\$98.94	\$204.80	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/17/11	12/08/11	\$98.94	\$208.24	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	02/23/11	12/08/11	\$79.16	\$170.86	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9.0000	02/23/11	12/08/11	\$178.10	\$408.39	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	6.0000	02/25/11	12/08/11	\$118.73	\$252.41	\$0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	3.0000	04/20/11	12/08/11	\$59.37	\$87.64	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	7.0000	05/04/11	12/08/11	\$138.51	\$200.90	(\$62.39)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	112.0000	05/04/11	12/08/11	\$2,216.34	\$3,197.74	(\$508.22)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	01/22/11	12/19/11	\$104.23	\$212.37	(\$108.14)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	12.0000	02/09/11	12/19/11	\$250.14	\$521.35	(\$271.21)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	2.0000	02/12/11	12/19/11	\$41.69	\$83.84	(\$42.15)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4.0000	02/12/11	12/19/11	\$83.38	\$174.57	(\$91.19)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	2.0000	02/13/11	12/19/11	\$41.69	\$86.06	(\$44.37)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/13/11	12/19/11	\$104.23	\$216.13	(\$111.90)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	5.0000	02/17/11	12/19/11	\$104.23	\$219.57	(\$115.34)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	4 0000	02/23/11	12/19/11	\$83 38	\$179 91	(\$96.53)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	9 0000	02/23/11	12/19/11	\$187.61	\$428 77	(\$241 16)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	6 0000	02/25/11	12/19/11	\$125.07	\$266 00	(\$140.93)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	3 0000	04/20/11	12/19/11	\$62 54	\$94 43	(\$31 89)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	1 0000	05/04/11	12/19/11	\$20 84	\$22 70	(\$1.86)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	6 0000	05/04/11	12/19/11	\$125 07	\$172 20	(\$47.13)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	21 0000	05/04/11	12/19/11	\$437 75	\$476 97	(\$39 22)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	54 0000	05/04/11	12/19/11	\$1,125.64	\$1,664 06	(\$538 42)
Security Subtotal				\$130,401.63	\$147,511.41	\$1,013.87
PROSHS ULTRASHT ETF NEW COMMODITY: CMD	117 0000	05/12/11	06/03/11	\$5,084 25	\$5,788 49	\$0 00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW COMMODITY: CMD	157.0000	05/16/11	06/03/11	\$6,822.45	\$7,476.69	(\$270.86)
PROSHS ULTRASHT ETF NEW COMMODITY: CMD	107.0000	05/12/11	06/08/11	\$4,640.12	\$5,739.63	(\$1,099.51)
PROSHS ULTRASHT ETF NEW COMMODITY: CMD	10.0000	05/12/11	07/12/11	\$461.76	\$536.41	(\$74.65)
PROSHS ULTRASHT ETF NEW COMMODITY: CMD	92.0000	05/16/11	07/12/11	\$4,248.17	\$4,764.63	(\$516.46)
Security Subtotal				\$21,256.75	\$24,305.85	(\$1,961.48)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	15.5000	11/24/10	03/18/11	\$732.63	\$911.66	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	21.5000	12/21/10	03/18/11	\$1,016.22	\$1,258.31	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	20.2500	02/09/11	03/18/11	\$957.14	\$945.90	\$11.24
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	38.7500	02/10/11	03/18/11	\$1,831.56	\$1,831.82	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	15.0000	11/24/10	03/21/11	\$664.60	\$867.50	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	11/24/10	03/31/11	\$20 59	\$28 92	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	15.0000	11/24/10	03/31/11	\$617 72	\$897 14	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3 5000	12/21/10	03/31/11	\$144 14	\$201 40	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0 5000	11/24/10	04/06/11	\$20 08	\$31 03	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	11/24/10	04/06/11	\$20 08	\$33 06	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	14 5000	11/24/10	04/06/11	\$582.23	\$928 38	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3.5000	12/21/10	04/06/11	\$140 54	\$223 49	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18 0000	12/21/10	04/06/11	\$722 77	\$1,035.78	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.2500	02/10/11	04/06/11	\$291.12	\$335 60	\$0 00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	64 7500	02/10/11	04/06/11	\$2,599.98	\$3,060.91	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0 5000	11/24/10	05/09/11	\$21.06	\$34.70	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0 5000	11/24/10	05/09/11	\$21.06	\$36.73	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	14 5000	11/24/10	05/09/11	\$610.77	\$1,034.83	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3 5000	12/21/10	05/09/11	\$147.43	\$249.18	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18 0000	12/21/10	05/09/11	\$758.20	\$1,167.92	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	15 0000	02/10/11	05/09/11	\$631.84	\$694.35	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	13 0000	02/10/11	05/09/11	\$547.59	\$709.98	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0 5000	11/24/10	06/22/11	\$21.83	\$35.88	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	11/24/10	06/22/11	\$21.83	\$37.91	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.0000	11/24/10	06/22/11	\$305.61	\$518.00	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.5000	11/24/10	06/22/11	\$327.44	\$552.88	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.7500	11/24/10	06/22/11	\$338.35	\$567.91	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	2.2500	12/16/10	06/22/11	\$98.23	\$167.16	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	6.5000	12/16/10	06/22/11	\$283.78	\$481.14	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	12/21/10	06/22/11	\$21.83	\$34.29	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1.5000	12/21/10	06/22/11	\$65.49	\$106.04	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3.0000	12/21/10	06/22/11	\$130.97	\$218.84	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3.5000	12/21/10	06/22/11	\$152.80	\$257.40	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18.0000	12/21/10	06/22/11	\$785.85	\$1,210.20	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	19.2500	12/21/10	06/22/11	\$840.42	\$1,285.20	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	16.5000	02/10/11	06/22/11	\$720.36	\$763.78	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	14.7500	02/10/11	06/22/11	\$643.94	\$795.01	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	11/24/10	06/24/11	\$22.28	\$36.03	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	11/24/10	06/24/11	\$22.28	\$38.06	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.0000	11/24/10	06/24/11	\$311.97	\$520.13	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.5000	11/24/10	06/24/11	\$334.25	\$555.16	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.7500	11/24/10	06/24/11	\$345.39	\$570.27	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	2.2500	12/16/10	06/24/11	\$100.28	\$167.85	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	6.5000	12/16/10	06/24/11	\$289.68	\$483.12	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1.0000	12/21/10	06/24/11	\$44.57	\$67.07	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1.5000	12/21/10	06/24/11	\$66.85	\$106.49	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3.5000	12/21/10	06/24/11	\$155.98	\$258.47	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	17.0000	12/21/10	06/24/11	\$757.65	\$1,180.76	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18.0000	12/21/10	06/24/11	\$802.20	\$1,215.68	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	12/21/10	06/28/11	\$21.63	\$35.64	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1.2500	12/21/10	06/28/11	\$54.09	\$86.82	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3.0000	12/21/10	06/28/11	\$129.81	\$226.92	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	4.0000	02/10/11	06/28/11	\$173.08	\$194.55	(\$21.47)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	5.0000	02/10/11	06/28/11	\$216.34	\$280.38	(\$64.04)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	8.0000	02/10/11	06/28/11	\$346.15	\$445.87	(\$99.72)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	11.0000	02/10/11	06/28/11	\$475.96	\$531.32	(\$55.36)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	11.0000	02/10/11	06/28/11	\$475.95	\$538.81	(\$62.86)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	13.0000	02/10/11	06/28/11	\$562.49	\$740.52	(\$178.03)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	13.7500	02/10/11	06/28/11	\$594.95	\$778.16	(\$183.21)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	16.2500	02/10/11	06/28/11	\$703.12	\$875.85	(\$95.67)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	17.2500	02/10/11	06/28/11	\$746.39	\$980.15	(\$233.76)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	22.0000	02/10/11	06/28/11	\$951.91	\$1,183.47	(\$231.56)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	12/12/10	07/20/11	\$20.31	\$34.21	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	12/12/10	07/20/11	\$20.31	\$36.24	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.0000	12/12/10	07/20/11	\$284.32	\$494.63	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.5000	12/12/10	07/20/11	\$304.63	\$527.84	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.7500	12/12/10	07/20/11	\$314.79	\$542.04	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	2.2500	01/03/11	07/20/11	\$91.39	\$159.65	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	6 5000	01/03/11	07/20/11	\$264.01	\$459 45	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	01/04/11	07/20/11	\$20.31	\$34 47	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1.2500	01/04/11	07/20/11	\$50 77	\$83 89	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3 0000	01/04/11	07/20/11	\$121 85	\$219.88	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1.0000	01/08/11	07/20/11	\$40 62	\$63.42	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1.5000	01/08/11	07/20/11	\$60 93	\$101 03	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3 5000	01/08/11	07/20/11	\$142.16	\$245 72	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	6 2500	01/08/11	07/20/11	\$253.86	\$411 33	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18.0000	01/08/11	07/20/11	\$731 12	\$1,150 11	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	10.7500	01/08/11	07/22/11	\$429.36	\$707.48	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	5.5000	02/10/11	07/22/11	\$219.67	\$269.40	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.2500	02/18/11	07/22/11	\$289.57	\$368.95	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	8.7500	02/18/11	07/22/11	\$349.48	\$453.09	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	20.7500	02/18/11	07/22/11	\$828.76	\$1,076.37	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	12/26/10	08/08/11	\$30.56	\$37.77	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	12/26/10	08/08/11	\$30.56	\$39.80	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.0000	12/26/10	08/08/11	\$427.86	\$544.53	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.5000	12/26/10	08/08/11	\$458.42	\$581.30	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7 7500	12/26/10	08/08/11	\$473 70	\$597 28	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	2 2500	01/17/11	08/08/11	\$137 53	\$175 69	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	6 5000	01/17/11	08/08/11	\$397 30	\$505 79	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0 5000	01/18/11	08/08/11	\$30 56	\$38 03	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1 2500	01/18/11	08/08/11	\$76 40	\$92 80	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3 0000	01/18/11	08/08/11	\$183 37	\$241 27	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	10 7500	01/20/11	08/08/11	\$657 07	\$791 38	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1 0000	01/22/11	08/08/11	\$61 12	\$70 55	\$0 00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1 5000	01/22/11	08/08/11	\$91 68	\$111 72	\$0 00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3 5000	01/22/11	08/08/11	\$213.93	\$270.67	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	6 2500	01/22/11	08/08/11	\$382.02	\$455.88	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18 0000	01/22/11	08/08/11	\$1,100.22	\$1,278.41	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	9 7500	02/18/11	08/08/11	\$595.95	\$504.88	\$91.07
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	5.5000	02/22/11	08/08/11	\$336.18	\$312.33	\$23.85
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	34.0000	02/23/11	08/08/11	\$2,078.21	\$1,573.62	\$504.59
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	12/26/10	08/09/11	\$30.51	\$31.08	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0 5000	12/26/10	08/09/11	\$30.51	\$33.11	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.0000	12/26/10	08/09/11	\$427.17	\$450.89	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.5000	12/26/10	08/09/11	\$457.69	\$480.97	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.7500	12/26/10	08/09/11	\$472.94	\$493.61	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	2.2500	01/17/11	08/09/11	\$137.31	\$145.59	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	6.5000	01/17/11	08/09/11	\$396.66	\$418.84	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	01/18/11	08/09/11	\$30.51	\$31.34	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1.2500	01/18/11	08/09/11	\$76.28	\$76.08	\$0.20
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3.0000	01/18/11	08/09/11	\$183.07	\$201.14	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	8.2500	01/20/11	08/09/11	\$503.47	\$496.97	\$6.50
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	12/26/10	08/10/11	\$28.71	\$24.44	\$4.27

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	12/26/10	08/10/11	\$28 71	\$26.47	\$2 24
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.0000	12/26/10	08/10/11	\$401 99	\$357.94	\$44.05
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.5000	12/26/10	08/10/11	\$430 71	\$381 37	\$49 34
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7 7500	12/26/10	08/10/11	\$445 06	\$390 70	\$54 36
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	2.2500	01/17/11	08/10/11	\$129 21	\$115.71	\$13.50
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	6 5000	01/17/11	08/10/11	\$373 28	\$332.53	\$40.75
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.5000	01/18/11	08/10/11	\$28 71	\$24 70	\$4 01
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3.0000	01/18/11	08/10/11	\$172 28	\$161 31	\$10 97
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	2 5000	01/20/11	08/10/11	\$143.57	\$150.60	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1 0000	01/22/11	08/10/11	\$57.43	\$57 18	\$0.25
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1 5000	01/22/11	08/10/11	\$86 14	\$91 66	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3.5000	01/22/11	08/10/11	\$201.00	\$223 85	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	6.2500	01/22/11	08/10/11	\$358.92	\$372 27	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18.0000	01/22/11	08/10/11	\$1,033.69	\$1,037 61	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	6.7500	02/23/11	08/10/11	\$387.65	\$312.41	\$75 24
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	2 5000	01/20/11	08/12/11	\$132 89	\$126 39	\$6 50
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1.5000	01/22/11	08/12/11	\$79.73	\$80 76	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1 7500	01/22/11	08/12/11	\$93.02	\$88.16	\$4 86

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3.5000	01/22/11	08/12/11	\$186.05	\$198.42	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	6.2500	01/22/11	08/12/11	\$332.23	\$326.86	\$5.37
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	16.2500	01/22/11	08/12/11	\$863.79	\$779.40	\$84.39
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	15.5000	02/23/11	08/12/11	\$823.91	\$717.19	\$106.72
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	32.7500	02/23/11	08/12/11	\$1,740.86	\$1,515.77	\$225.09
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1.5000	01/22/11	08/15/11	\$78.17	\$76.27	\$1.90
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3.5000	01/22/11	08/15/11	\$182.40	\$187.94	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	65.0000	02/23/11	08/15/11	\$3,387.43	\$3,007.57	\$379.86
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3.5000	01/22/11	08/22/11	\$205.75	\$181.11	\$24.64

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	34.5000	02/23/11	08/22/11	\$2,028.08	\$1,596.32	\$431.76
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.2500	02/24/11	08/22/11	\$426.19	\$373.76	\$52.43
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	1.0000	03/02/11	08/22/11	\$58.78	\$51.16	\$7.62
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	2.7500	03/02/11	08/22/11	\$161.66	\$164.12	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	2.7500	03/02/11	09/27/11	\$145.18	\$140.41	\$4.77
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.2500	03/02/11	09/27/11	\$382.75	\$425.53	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	8.7500	03/02/11	09/27/11	\$461.94	\$521.38	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18.0000	03/02/11	09/27/11	\$950.27	\$1,074.21	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	10.5000	03/03/11	09/27/11	\$554.33	\$533.42	\$20.91

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	8.7500	04/19/11	09/27/11	\$461.94	\$385.74	\$76.20
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	15.0000	04/19/11	09/27/11	\$791.89	\$662.01	\$129.88
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.2500	03/02/11	10/06/11	\$398.31	\$423.96	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	8.7500	03/02/11	10/06/11	\$480.72	\$519.48	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18.0000	03/02/11	10/06/11	\$988.91	\$1,070.31	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	11.2500	04/19/11	10/06/11	\$618.07	\$495.95	\$122.12
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	27.0000	04/20/11	10/06/11	\$1,483.37	\$1,155.48	\$327.89
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	30.0000	04/20/11	10/06/11	\$1,648.19	\$1,281.87	\$366.32
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	48.7500	05/04/11	10/06/11	\$2,678.32	\$2,099.28	\$579.04

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000 TWM	7.2500	03/02/11	10/27/11	\$290.62	\$412.95	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	8.7500	03/02/11	10/27/11	\$350.75	\$506.19	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18.0000	03/02/11	10/27/11	\$721.55	\$1,042.97	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	19.2500	05/04/11	10/27/11	\$771.65	\$828.94	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	76.0000	05/04/11	10/27/11	\$3,046.53	\$3,270.59	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	26.0000	05/05/11	10/27/11	\$1,042.23	\$1,136.52	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	29.0000	05/05/11	10/27/11	\$1,162.49	\$1,265.58	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	161.7500	08/04/11	10/27/11	\$6,483.89	\$8,113.69	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	37.0000	09/02/11	10/27/11	\$1,483.18	\$1,945.31	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	7.2500	03/02/11	10/28/11	\$280.79	\$600.75	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	8.7500	03/02/11	10/28/11	\$338.88	\$732.84	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18.0000	03/02/11	10/28/11	\$697.13	\$1,509.21	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	19.0000	05/04/11	10/28/11	\$735.85	\$1,001.61	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	15.7500	05/04/11	10/28/11	\$609.98	\$1,085.75	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	19.2500	05/04/11	10/28/11	\$745.54	\$1,327.56	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	4.0000	03/06/11	11/03/11	\$160.18	\$352.88	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18.0000	03/06/11	11/03/11	\$720.80	\$1,605.66	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	41.2500	05/04/11	11/03/11	\$1,651.83	\$2,174.56	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	26.0000	05/05/11	11/03/11	\$1,041.16	\$1,388.27	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	29.0000	05/05/11	11/03/11	\$1,161.29	\$1,546.37	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	84.7500	08/04/11	11/03/11	\$3,393.76	\$5,071.81	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	4.0000	03/12/11	11/30/11	\$167.25	\$360.77	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18.0000	03/12/11	11/30/11	\$752.61	\$1,641.18	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3.2500	03/14/11	11/30/11	\$135.89	\$279.99	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	8.7500	03/14/11	11/30/11	\$365.85	\$761.61	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	41.2500	05/10/11	11/30/11	\$1,724.73	\$2,255.95	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.7500	05/11/11	11/30/11	\$31.36	\$41.52	\$0.00

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Realized Gain or (Loss)
			Opened	Sold/ Closed			
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM		25.2500	05/12/11	11/30/11	\$1,055.74	\$1,423.96	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM		29.0000	05/12/11	11/30/11	\$1,212.54	\$1,633.36	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM		19.0000	05/16/11	11/30/11	\$794.42	\$1,064.09	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM		15.7500	05/16/11	11/30/11	\$658.53	\$1,137.54	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM		19.2500	05/16/11	11/30/11	\$804.87	\$1,390.86	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM		77.0000	08/04/11	11/30/11	\$3,219.50	\$4,608.02	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM		12.7500	08/11/11	11/30/11	\$533.10	\$801.26	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM		72.0000	08/16/11	11/30/11	\$3,010.44	\$4,408.32	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM		15.0000	09/02/11	11/30/11	\$627.17	\$933.88	\$0.00

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	22.0000	09/07/11	11/30/11	\$919.86	\$1,244.71	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	32.0000	09/13/11	11/30/11	\$1,337.97	\$1,709.46	\$0.00
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	86.0000	09/22/11	11/30/11	\$3,595.80	\$5,110.72	(\$739.84)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	95.0000	09/23/11	11/30/11	\$3,972.11	\$5,610.06	(\$1,637.95)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	46.0000	11/15/11	11/30/11	\$1,923.34	\$1,905.63	\$17.71
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	4.0000	03/12/11	12/02/11	\$157.98	\$359.23	(\$201.25)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	18.0000	03/12/11	12/02/11	\$710.90	\$1,634.25	(\$923.35)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	3.2500	03/14/11	12/02/11	\$128.36	\$278.74	(\$150.38)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	8.7500	03/14/11	12/02/11	\$345.58	\$758.24	(\$412.66)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	5.0000	05/10/11	12/02/11	\$197.47	\$271.52	(\$74.05)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	36.2500	05/10/11	12/02/11	\$1,431.68	\$1,945.78	(\$514.10)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	0.7500	05/11/11	12/02/11	\$29.62	\$40.76	(\$11.14)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	25.2500	05/12/11	12/02/11	\$997.24	\$1,398.38	(\$401.14)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	29.0000	05/12/11	12/02/11	\$1,145.34	\$1,603.98	(\$458.64)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	19.0000	05/16/11	12/02/11	\$750.40	\$1,044.85	(\$294.45)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	15.7500	05/16/11	12/02/11	\$622.04	\$1,121.59	(\$499.55)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	19.2500	05/16/11	12/02/11	\$760.27	\$1,371.36	(\$611.09)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	11.7500	08/04/11	12/02/11	\$464.06	\$691.26	(\$227.20)

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	65.2500	08/04/11	12/02/11	\$2,577.02	\$3,922.75	(\$1,345.73)
PROSHS ULTRASHT ETF NEW RUSSELL 2000: TWM	10.7500	08/11/11	12/02/11	\$424.58	\$678.52	(\$253.94)
Security Subtotal				\$133,518.20	\$170,855.39	(\$6,069.73)
PROTECTIVE LIFE CORP: PL	135.0000	01/03/11	06/06/11	\$3,042.19	\$3,766.40	(\$724.21)
PROTECTIVE LIFE CORP: PL	128.0000	01/04/11	06/06/11	\$2,884.45	\$3,602.17	(\$717.72)
PROTECTIVE LIFE CORP: PL	21.0000	05/12/11	06/06/11	\$473.23	\$528.99	(\$55.76)
PROTECTIVE LIFE CORP: PL	189.0000	05/12/11	06/10/11	\$4,119.43	\$4,760.91	(\$641.48)
PROTECTIVE LIFE CORP: PL	69.0000	05/12/11	06/13/11	\$1,488.85	\$1,738.11	(\$249.26)
PROTECTIVE LIFE CORP: PL	118.0000	01/07/11	07/12/11	\$2,638.73	\$3,407.38	(\$768.65)
PROTECTIVE LIFE CORP: PL	15.0000	05/12/11	07/12/11	\$335.43	\$377.85	(\$42.42)
PROTECTIVE LIFE CORP: PL	132.0000	05/12/11	07/12/11	\$2,951.80	\$3,325.08	(\$373.28)
Security Subtotal				\$17,934.11	\$21,506.89	(\$3,572.78)
REDHAT INC: RHT	140.0000	09/09/11	12/20/11	\$5,907.07	\$5,152.57	\$754.50

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
REDHAT INC: RHT	48.0000	09/09/11	12/21/11	\$1,891.39	\$1,766.60	\$124.79
REDHAT INC: RHT	51.0000	09/13/11	12/21/11	\$2,009.61	\$1,976.20	\$33.41
Security Subtotal				\$9,808.07	\$8,895.37	\$912.70
ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSHEIN O: RHHBY	123.0000	08/25/11	10/13/11	\$4,837.20	\$5,246.29	(\$409.09)
ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSHEIN O: RHHBY	350.0000	08/25/11	11/09/11	\$13,454.21	\$14,928.45	(\$1,474.24)
Security Subtotal				\$18,291.41	\$20,174.74	(\$1,883.33)
ROVI CORPORATION: ROVI	137.0000	03/21/11	11/09/11	\$4,098.37	\$7,510.78	(\$3,412.41)
ROVI CORPORATION: ROVI	153.0000	03/21/11	11/09/11	\$4,577.02	\$8,385.85	(\$3,808.83)
ROVI CORPORATION: ROVI	88.0000	08/29/11	11/09/11	\$2,632.53	\$4,149.02	(\$1,516.49)
Security Subtotal				\$11,307.92	\$20,045.65	(\$8,737.73)
SALESFORCE COM: CRM	50.0000	09/14/11	11/21/11	\$5,491.02	\$6,466.15	(\$975.13)
SALESFORCE COM: CRM	5.0000	09/14/11	12/16/11	\$535.97	\$646.61	(\$110.64)
SALESFORCE COM: CRM	21.0000	09/19/11	12/16/11	\$2,251.09	\$2,842.90	(\$591.81)

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SALESFORCE COM: CRM	18.0000	09/27/11	12/16/11	\$1,929.50	\$2,267.24	(\$337.74)
Security Subtotal				\$10,207.58	\$12,222.90	(\$2,015.32)
SLM CORPORATION: SLM	467.0000	12/20/10	10/25/11	\$5,904.75	\$6,013.92	\$0.00
SLM CORPORATION: SLM	142.0000	12/20/10	11/17/11	\$1,851.37	\$1,828.64	\$22.73
SLM CORPORATION: SLM	392.0000	12/20/10	11/17/11	\$5,110.81	\$5,046.73	\$64.08
Security Subtotal				\$12,866.93	\$12,889.29	\$86.81
SM ENERGY CO. SM	55.0000	10/26/11	11/21/11	\$4,115.16	\$4,431.94	\$0.00
Security Subtotal				\$4,115.16	\$4,431.94	\$0.00
SPDR GOLD TRUST GLD	82.0000	08/08/11	09/22/11	\$13,847.56	\$13,573.05	\$274.51
SPDR GOLD TRUST GLD	3.0000	08/08/11	09/23/11	\$493.61	\$496.58	(\$2.97)
SPDR GOLD TRUST GLD	37.0000	08/09/11	09/23/11	\$6,087.84	\$6,285.04	(\$197.20)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SPDR GOLD TRUST GLD	SPDR GOLD SHARES:	41.0000	08/18/11	09/23/11	\$6,745.99	\$7,273.33	(\$527.34)
Security Subtotal					\$27,175.00	\$27,628.00	(\$453.00)
TATA MOTORS LTD ADR 1 ADR REP 1: TTM	FSPONSORED ADR	59.0000	09/03/10	02/17/11	\$1,580.78	\$1,346.71	\$234.07
TATA MOTORS LTD ADR 1 ADR REP 1: TTM	FSPONSORED ADR	9.0000	09/03/10	02/22/11	\$225.60	\$205.43	\$20.17
TATA MOTORS LTD ADR 1 ADR REP 1: TTM	FSPONSORED ADR	55.0000	11/15/10	02/22/11	\$1,378.68	\$1,737.92	(\$359.24)
TATA MOTORS LTD ADR 1 ADR REP 1: TTM	FSPONSORED ADR	7.0000	12/01/10	02/22/11	\$175.47	\$238.83	(\$63.36)
Security Subtotal					\$3,360.53	\$3,528.89	(\$168.36)
TEEKAY CORP F: TK		55.0000	03/17/11	07/27/11	\$1,507.40	\$1,912.50	(\$405.10)
TEEKAY CORP F: TK		50.0000	03/17/11	08/03/11	\$1,285.46	\$1,738.64	(\$453.18)
TEEKAY CORP F: TK		117.0000	05/12/11	08/03/11	\$3,007.98	\$3,939.39	(\$931.41)
Security Subtotal					\$5,800.84	\$7,590.53	(\$1,789.69)

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TENARIS S A ADR 1 ADR REP 2: TS	161.0000	12/03/10	02/07/11	\$7,461.53	\$7,409.61	\$51.92
TENARIS S A ADR 1 ADR REP 2: TS	78.0000	12/07/10	02/07/11	\$3,614.90	\$3,650.76	(\$35.86)
Security Subtotal				\$11,076.43	\$11,060.37	\$16.06
TREEHOUSE FOODS INC: THS	3.0000	06/10/10	01/05/11	\$151.32	\$143.09	\$8.23
TREEHOUSE FOODS INC: THS	30.0000	06/14/10	01/05/11	\$1,513.18	\$1,500.33	\$12.85
TREEHOUSE FOODS INC: THS	31.0000	06/15/10	01/05/11	\$1,563.61	\$1,557.41	\$6.20
Security Subtotal				\$3,228.11	\$3,200.83	\$27.28
TRINITY INDUSTRIES INC: TRN	67.0000	04/05/11	06/23/11	\$2,124.49	\$2,524.31	(\$399.82)
TRINITY INDUSTRIES INC: TRN	61.0000	04/05/11	07/18/11	\$2,013.20	\$2,298.26	(\$285.06)
TRINITY INDUSTRIES INC: TRN	143.0000	05/12/11	07/18/11	\$4,719.47	\$4,744.74	(\$25.27)
Security Subtotal				\$8,857.16	\$9,567.31	(\$710.15)
U S TREAS STRIP 0% 02/37PRIN PMT 02/15/37STRIP PRIN O: 912803CZ4	24,000.0000	08/05/11	09/16/11	\$9,801.49	\$8,803.12	\$998.37

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
U S TREAS STRIP 0% 02/37PRIN PMT DUE 02/15/37STRIP PRIN O: 912803CZ4	16,000 0000	08/05/11	09/20/11	\$6,740.84	\$5,868.75	\$872.09
U S TREAS STRIP 0% 02/37PRIN PMT DUE 02/15/37STRIP PRIN O: 912803CZ4	3,000 0000	08/18/11	09/20/11	\$1,263.91	\$1,200.52	\$63.39
U S TREAS STRIP 0% 02/37PRIN PMT DUE 02/15/37STRIP PRIN O: 912803CZ4	9,000.0000	08/18/11	09/21/11	\$3,790.53	\$3,601.55	\$188.98
U S TREAS STRIP 0% 02/37PRIN PMT DUE 02/15/37STRIP PRIN O: 912803CZ4	12,000.0000	08/18/11	09/27/11	\$5,222.04	\$4,802.08	\$419.96
U S TREAS STRIP 0% 02/37PRIN PMT DUE 02/15/37STRIP PRIN O: 912803CZ4	12,000 0000	08/18/11	09/29/11	\$5,324.02	\$4,802.07	\$521.95
Security Subtotal				\$32,142.83	\$29,078.09	\$3,064.74
UNITED CONTL HLDGS INC: UAL	51 6500	03/23/10	01/19/11	\$1,278.87	\$1,058.68	\$220.19
UNITED CONTL HLDGS INC: UAL	30.3500	04/12/10	01/19/11	\$751.47	\$653.07	\$98.40
UNITED CONTL HLDGS INC: UAL	66.0000	04/12/10	02/22/11	\$1,609.53	\$1,420.18	\$189.35
UNITED CONTL HLDGS INC: UAL	7 6000	04/12/10	02/23/11	\$178.03	\$163.54	\$14.49
UNITED CONTL HLDGS INC: UAL	52.5000	07/02/10	02/23/11	\$1,229.81	\$1,113.00	\$116.81

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNITED CONTL HLDGS INC: UAL	78.7500	07/08/10	02/23/11	\$1,844.72	\$1,642.87	\$201.85
UNITED CONTL HLDGS INC: UAL	59.8500	07/13/10	02/23/11	\$1,401.99	\$1,375.46	\$26.53
UNITED CONTL HLDGS INC: UAL	42.0000	07/21/10	02/23/11	\$983.85	\$982.19	\$1.66
UNITED CONTL HLDGS INC: UAL	54.6000	07/22/10	02/23/11	\$1,279.01	\$1,268.55	\$10.46
UNITED CONTL HLDGS INC: UAL	56.7000	09/24/10	02/23/11	\$1,328.19	\$1,317.75	\$10.44
Security Subtotal				\$11,885.47	\$10,995.29	\$890.18
VERIFONE SYSTEMS INC: PAY	92.0000	02/15/11	05/04/11	\$4,367.93	\$4,417.14	(\$49.21)
Security Subtotal				\$4,367.93	\$4,417.14	(\$49.21)
WABCO HOLDINGS INC: WBC	53.0000	04/29/11	11/16/11	\$2,462.48	\$3,869.15	(\$1,406.67)
WABCO HOLDINGS INC: WBC	48.0000	05/12/11	11/16/11	\$2,230.17	\$3,365.28	(\$1,135.11)
WABCO HOLDINGS INC: WBC	50.0000	05/02/11	11/17/11	\$2,256.40	\$3,745.65	(\$1,489.25)
WABCO HOLDINGS INC: WBC	53.0000	05/11/11	11/17/11	\$2,391.79	\$3,837.10	(\$1,445.31)
WABCO HOLDINGS INC: WBC	11.0000	05/12/11	11/17/11	\$496.41	\$771.21	(\$274.80)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)						
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WABCO HOLDINGS INC: WBC	50.0000	05/12/11	11/17/11	\$2,256.40	\$3,505.50	(\$1,249.10)
WABCO HOLDINGS INC: WBC	66.0000	05/16/11	11/17/11	\$2,978.45	\$4,559.28	(\$1,580.83)
WABCO HOLDINGS INC: WBC	79.0000	09/12/11	11/17/11	\$3,565.12	\$3,584.85	(\$19.73)
WABCO HOLDINGS INC: WBC	64.0000	09/27/11	11/17/11	\$2,888.19	\$2,683.07	\$205.12
Security Subtotal				\$21,525.41	\$29,921.09	(\$8,395.68)
WADDELL & REED FINL CL A: WDR	105.0000	12/22/10	08/05/11	\$3,509.40	\$3,770.23	(\$260.83)
WADDELL & REED FINL CL A: WDR	117.0000	12/22/10	08/05/11	\$3,910.47	\$4,199.05	(\$288.58)
Security Subtotal				\$7,419.87	\$7,969.28	(\$549.41)
WASTE MANAGEMENT INC DEL: WM	45.0000	09/17/10	08/01/11	\$1,426.67	\$1,596.15	(\$169.48)
WASTE MANAGEMENT INC DEL: WM	51.0000	09/17/10	08/01/11	\$1,616.88	\$1,806.57	(\$189.69)
Security Subtotal				\$3,043.55	\$3,402.72	(\$359.17)
WEIGHT WATCHERS INTL INC: WTW	72.0000	05/19/11	08/12/11	\$4,068.01	\$5,964.97	(\$1,896.96)
Security Subtotal				\$4,068.01	\$5,964.97	(\$1,896.96)
WELLS FARGO & CO NEW: WFC	33.0000	01/04/11	04/04/11	\$1,036.33	\$1,049.02	(\$12.69)

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WELLS FARGO & CO NEW: WFC	125.0000	01/04/11	04/14/11	\$3,792.18	\$3,973.56	(\$181.38)
WELLS FARGO & CO NEW: WFC	54.0000	01/04/11	04/20/11	\$1,540.46	\$1,716.57	(\$176.11)
WELLS FARGO & CO NEW: WFC	142.0000	01/04/11	04/21/11	\$4,063.83	\$4,513.96	(\$450.13)
WELLS FARGO & CO NEW: WFC	105.0000	01/06/11	04/21/11	\$3,004.95	\$3,404.25	(\$399.30)
Security Subtotal				\$13,437.75	\$14,657.36	(\$1,219.61)
WYNN MACAU LTD ADR FUNSPONSORED ADR 1 ADR REPS 1: WYNNMY	327.0000	10/06/10	02/10/11	\$7,690.91	\$6,153.83	\$1,537.08
Security Subtotal				\$7,690.91	\$6,153.83	\$1,537.08
WYNN RESORTS: WYNN	47.0000	09/03/10	07/27/11	\$7,485.55	\$4,115.17	\$3,370.38
WYNN RESORTS: WYNN	15.0000	09/03/10	08/04/11	\$2,142.69	\$1,312.97	\$829.72
WYNN RESORTS: WYNN	28.0000	09/03/10	08/04/11	\$3,999.69	\$2,451.59	\$1,548.10
WYNN RESORTS: WYNN	9.0000	11/22/10	11/17/11	\$1,115.53	\$962.98	\$152.55
WYNN RESORTS: WYNN	11.0000	11/22/10	11/17/11	\$1,363.42	\$1,163.93	\$199.49
Security Subtotal				\$16,106.88	\$10,006.64	\$6,100.24

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YUM BRANDS INC: YUM	103.0000	05/19/11	07/12/11	\$5,708.63	\$5,754.85	(\$46.22)
YUM BRANDS INC: YUM	64.0000	05/19/11	07/27/11	\$3,387.59	\$3,575.83	(\$188.24)
YUM BRANDS INC: YUM	93.0000	05/19/11	08/03/11	\$4,715.36	\$5,196.13	(\$480.77)
YUM BRANDS INC: YUM	159.0000	05/19/11	09/02/11	\$8,382.91	\$8,883.71	(\$500.80)
Security Subtotal				\$22,194.49	\$23,410.52	(\$1,216.03)
Total Short-Term				\$1,439,584.71	\$1,538,562.27	(\$24,128.63)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLEGHENY TECH INC NEW: ATI	35.0000	11/16/09	05/20/11	\$2,231.11	\$1,196.96	\$1,034.15
ALLEGHENY TECH INC NEW: ATI	38.0000	11/16/09	05/20/11	\$2,422.35	\$1,312.72	\$1,109.63
ALLEGHENY TECH INC NEW: ATI	42.0000	11/19/09	05/20/11	\$2,677.33	\$1,404.36	\$1,272.97
ALLEGHENY TECH INC NEW: ATI	14.0000	11/19/09	08/04/11	\$711.93	\$468.12	\$243.81
ALLEGHENY TECH INC NEW: ATI	62.0000	11/19/09	08/04/11	\$3,152.82	\$2,091.11	\$1,061.71

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method First In First Out [FIFO]				
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLEGHENY TECH INC NEW: ATI	6.0000	12/15/09	08/04/11	\$305.11	\$226.03	\$79.08
ALLEGHENY TECH INC NEW: ATI	47.0000	12/15/09	10/20/11	\$1,789.87	\$1,770.53	\$19.34
ALLEGHENY TECH INC NEW: ATI	61.0000	12/15/09	10/20/11	\$2,323.02	\$2,315.92	\$7.10
ALLEGHENY TECH INC NEW: ATI	8.0000	07/13/10	10/20/11	\$304.65	\$393.97	(\$89.32)
ALLEGHENY TECH INC NEW: ATI	28.0000	07/13/10	11/17/11	\$1,321.61	\$1,378.88	(\$57.27)
ALLEGHENY TECH INC NEW: ATI	39.0000	07/13/10	11/17/11	\$1,840.81	\$1,919.08	(\$78.27)
ALLEGHENY TECH INC NEW: ATI	18.0000	07/21/10	11/17/11	\$849.61	\$873.33	(\$23.72)
ALLEGHENY TECH INC NEW: ATI	21.0000	07/21/10	11/23/11	\$902.33	\$1,018.89	(\$116.56)
ALLEGHENY TECH INC NEW: ATI	44.0000	07/21/10	11/23/11	\$1,890.60	\$2,132.50	(\$241.90)
ALLEGHENY TECH INC NEW: ATI	20.0000	07/22/10	11/23/11	\$859.37	\$995.19	(\$135.82)
Security Subtotal				\$23,582.52	\$19,497.59	\$4,084.93
APPLE INC: AAPL	10.0000	01/26/10	06/20/11	\$3,169.21	\$2,114.01	\$1,055.20
APPLE INC: AAPL	11.0000	01/27/10	06/20/11	\$3,486.13	\$2,331.07	\$1,155.06

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC: AAPL	3 0000	02/11/10	06/20/11	\$950.76	\$597.75	\$353.01
APPLE INC: AAPL	25.0000	02/11/10	10/19/11	\$10,122.01	\$4,981.24	\$5,140.77
APPLE INC: AAPL	2.0000	02/11/10	10/20/11	\$793.92	\$398.50	\$395.42
APPLE INC: AAPL	17 0000	02/11/10	10/20/11	\$6,748.34	\$3,395.99	\$3,352.35
Security Subtotal				\$25,270.37	\$13,818.56	\$11,451.81
BORG WARNER INC: BWA	27.0000	03/02/10	04/18/11	\$1,864.92	\$1,041.00	\$823.92
BORG WARNER INC: BWA	34.0000	03/02/10	04/19/11	\$2,396.73	\$1,310.89	\$1,085.84
BORG WARNER INC: BWA	48 0000	03/02/10	04/29/11	\$3,676.82	\$1,850.68	\$1,826.14
BORG WARNER INC: BWA	4 0000	04/01/10	04/29/11	\$306.40	\$155.47	\$150.93
BORG WARNER INC: BWA	46.0000	04/01/10	05/17/11	\$3,258.41	\$1,787.85	\$1,470.56
BORG WARNER INC: BWA	50 0000	04/01/10	05/17/11	\$3,541.75	\$1,959.38	\$1,582.37
Security Subtotal				\$15,045.03	\$8,105.27	\$6,939.76
COGNIZANT TECH SOL CL A: CTSH	115.0000	04/29/09	05/17/11	\$8,375.72	\$2,815.36	\$5,560.36

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COGNIZANT TECH SOL CL A: CTSH	23.0000	04/29/09	05/23/11	\$1,657.91	\$563.07	\$1,094.84
COGNIZANT TECH SOL CL A: CTSH	65.0000	04/29/09	05/23/11	\$4,685.41	\$1,590.73	\$3,094.68
COGNIZANT TECH SOL CL A: CTSH	65.0000	04/29/09	06/16/11	\$4,219.66	\$1,590.73	\$2,628.93
COGNIZANT TECH SOL CL A: CTSH	22.0000	04/29/09	08/04/11	\$1,569.30	\$538.40	\$1,030.90
COGNIZANT TECH SOL CL A: CTSH	33.0000	05/04/09	08/04/11	\$2,353.94	\$854.01	\$1,499.93
COGNIZANT TECH SOL CL A: CTSH	102.0000	05/04/09	08/04/11	\$7,275.82	\$2,641.55	\$4,634.27
COGNIZANT TECH SOL CL A: CTSH	39.0000	05/04/09	08/18/11	\$2,147.28	\$1,009.28	\$1,138.00
COGNIZANT TECH SOL CL A: CTSH	42.0000	05/04/09	08/19/11	\$2,322.47	\$1,086.92	\$1,235.55
COGNIZANT TECH SOL CL A: CTSH	58.0000	07/27/09	08/19/11	\$3,207.22	\$1,787.46	\$1,419.76
COGNIZANT TECH SOL CL A: CTSH	66.0000	07/27/09	08/19/11	\$3,649.60	\$2,031.53	\$1,618.07
Security Subtotal				\$41,464.33	\$16,509.04	\$24,955.29
COMPASS MINERALS INTL: CMP	25.0000	05/10/05	06/17/11	\$2,143.62	\$609.58	\$1,534.04
COMPASS MINERALS INTL: CMP	57.0000	01/25/08	06/17/11	\$4,887.44	\$2,373.88	\$2,513.56

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COMPASS MINERALS INTL: CMP	18.0000	01/25/08	06/21/11	\$1,529.45	\$749.64	\$779.81
COMPASS MINERALS INTL: CMP	89.0000	05/05/08	06/21/11	\$7,562.27	\$5,963.44	\$1,598.83
COMPASS MINERALS INTL: CMP	17.0000	03/12/10	06/21/11	\$1,444.48	\$1,368.51	\$75.97
COMPASS MINERALS INTL: CMP	19.0000	03/12/10	06/21/11	\$1,614.42	\$1,547.51	\$66.91
Security Subtotal				\$19,181.68	\$12,612.56	\$6,569.12
DISCOVERY COMMUN SER A SERIES A: DISCA	54.0000	05/21/09	02/23/11	\$2,291.79	\$1,158.35	\$1,133.44
DISCOVERY COMMUN SER A SERIES A: DISCA	39.0000	05/21/09	03/25/11	\$1,524.81	\$836.58	\$688.23
DISCOVERY COMMUN SER A SERIES A: DISCA	21.0000	05/21/09	03/29/11	\$792.86	\$450.47	\$342.39
DISCOVERY COMMUN SER A SERIES A: DISCA	25.0000	05/21/09	03/31/11	\$976.98	\$536.27	\$440.71
DISCOVERY COMMUN SER A SERIES A: DISCA	94.0000	05/21/09	07/20/11	\$3,833.70	\$2,016.39	\$1,817.31
DISCOVERY COMMUN SER A SERIES A: DISCA	47.0000	05/21/09	07/25/11	\$1,901.96	\$1,008.19	\$893.77

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DISCOVERY COMMUN SER A SERIES A: DISCA	62.0000	05/21/09	07/25/11	\$2,508.96	\$1,329.52	\$1,179.44
DISCOVERY COMMUN SER A SERIES A: DISCA	95.0000	05/21/09	11/11/11	\$4,025.62	\$2,037.18	\$1,988.44
Security Subtotal				\$17,856.68	\$9,372.95	\$8,483.73
DOW CHEMICAL COMPANY: DOW	251.0000	08/03/09	05/17/11	\$9,190.30	\$5,618.57	\$3,571.73
DOW CHEMICAL COMPANY: DOW	46.0000	08/03/09	08/04/11	\$1,462.65	\$1,029.70	\$432.95
DOW CHEMICAL COMPANY: DOW	54.0000	08/03/09	08/04/11	\$1,717.02	\$1,208.56	\$508.46
DOW CHEMICAL COMPANY: DOW	259.0000	08/03/09	09/22/11	\$6,264.64	\$5,796.62	\$468.02
DOW CHEMICAL COMPANY: DOW	7.0000	08/03/09	11/17/11	\$187.32	\$156.67	\$30.65
DOW CHEMICAL COMPANY: DOW	88.0000	08/05/09	11/17/11	\$2,354.89	\$2,075.52	\$279.37
DOW CHEMICAL COMPANY: DOW	98.0000	08/05/09	11/17/11	\$2,622.49	\$2,309.33	\$313.16
DOW CHEMICAL COMPANY: DOW	10.0000	11/13/09	11/17/11	\$267.60	\$286.70	(\$19.10)
DOW CHEMICAL COMPANY: DOW	23.0000	11/13/09	11/17/11	\$615.48	\$677.41	(\$61.93)
Security Subtotal				\$24,682.39	\$19,159.08	\$5,523.31

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DR REDDYS LABS ADR FSPONSORED ADR 1 ADR REP 1: RDY	13.0000	06/26/09	02/09/11	\$430.68	\$211.98	\$218.70
DR REDDYS LABS ADR FSPONSORED ADR 1 ADR REP 1: RDY	99.0000	07/06/09	02/09/11	\$3,279.79	\$1,624.09	\$1,655.70
DR REDDYS LABS ADR FSPONSORED ADR 1 ADR REP 1: RDY	78.0000	07/06/09	02/17/11	\$2,603.68	\$1,279.59	\$1,324.09
DR REDDYS LABS ADR FSPONSORED ADR 1 ADR REP 1: RDY	31.0000	07/06/09	02/23/11	\$1,064.22	\$508.55	\$555.67
DR REDDYS LABS ADR FSPONSORED ADR 1 ADR REP 1: RDY	19.0000	01/07/10	02/23/11	\$652.27	\$490.74	\$161.53
Security Subtotal				\$8,030.64	\$4,114.95	\$3,915.69
EBAY INC: EBAY	122.0000	03/19/10	11/17/11	\$3,614.98	\$3,373.24	\$241.74
Security Subtotal				\$3,614.98	\$3,373.24	\$241.74
FMC TECHNOLOGIES INC: FTI	22.0000	09/15/09	03/10/11	\$1,931.95	\$1,179.63	\$752.32
FMC TECHNOLOGIES INC: FTI	49.0000	09/15/09	04/26/11	\$2,274.18	\$1,313.68	\$960.50
FMC TECHNOLOGIES INC: FTI	91.0000	09/15/09	05/04/11	\$3,972.48	\$2,439.68	\$1,532.80
Security Subtotal				\$8,178.61	\$4,932.99	\$3,245.62

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FMC TECHNOLOGIES INC WITH STOCK SPLIT SHARES: FTI	24.0000	09/15/09	03/15/11	\$2,038.04	\$1,286.86	\$751.18
Security Subtotal				\$2,038.04	\$1,286.86	\$751.18
GREENHILL & CO INC: GHL	38.0000	11/23/09	02/01/11	\$2,630.65	\$3,182.84	(\$552.19)
Security Subtotal				\$2,630.65	\$3,182.84	(\$552.19)
HASBRO INC: HAS	39.0000	10/19/09	02/23/11	\$1,720.24	\$1,114.58	\$605.66
HASBRO INC: HAS	82.0000	08/27/09	10/12/11	\$2,860.17	\$2,301.03	\$559.14
Security Subtotal				\$4,580.41	\$3,415.61	\$1,164.80
JOHNSON CONTROLS INC: JCI	57.0000	01/25/10	04/18/11	\$2,153.18	\$1,739.38	\$413.80
JOHNSON CONTROLS INC: JCI	44.0000	01/25/10	04/19/11	\$1,657.93	\$1,342.68	\$315.25
JOHNSON CONTROLS INC: JCI	24.0000	01/25/10	05/17/11	\$912.48	\$732.37	\$180.11
JOHNSON CONTROLS INC: JCI	27.0000	01/25/10	05/17/11	\$1,026.54	\$825.94	\$200.60
JOHNSON CONTROLS INC: JCI	48.0000	04/23/10	05/17/11	\$1,824.95	\$1,684.80	\$140.15
JOHNSON CONTROLS INC: JCI	53.0000	04/23/10	05/17/11	\$2,015.05	\$1,878.30	\$136.75
Security Subtotal				\$9,590.13	\$8,203.47	\$1,386.66

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MICROCHIP TECHNOLOGY INC: MCHP	106 0000	08/05/09	05/17/11	\$4,155 69	\$2,694.91	\$1,460.78
MICROCHIP TECHNOLOGY INC: MCHP	118 0000	08/05/09	05/17/11	\$4,626.15	\$2,973 00	\$1,653.15
MICROCHIP TECHNOLOGY INC: MCHP	3 0000	08/07/09	05/17/11	\$117 61	\$73 65	\$43 96
Security Subtotal				\$8,899.45	\$5,741.56	\$3,157.89
MONSTER WORLDWIDE INC: MWW	113 0000	07/23/09	03/03/11	\$1,944.56	\$1,530 51	\$414 05
MONSTER WORLDWIDE INC: MWW	33 0000	07/23/09	03/04/11	\$527.48	\$446.96	\$80.52
MONSTER WORLDWIDE INC: MWW	67 0000	07/23/09	03/07/11	\$1,021 94	\$907 47	\$114.47
MONSTER WORLDWIDE INC: MWW	62 0000	07/23/09	03/08/11	\$929 34	\$839.75	\$89.59
MONSTER WORLDWIDE INC: MWW	57 0000	07/23/09	03/31/11	\$893.41	\$772.03	\$121.38
MONSTER WORLDWIDE INC: MWW	170 0000	07/23/09	05/18/11	\$2,530 81	\$2,302 54	\$228.27
MONSTER WORLDWIDE INC: MWW	187 0000	07/23/09	05/18/11	\$2,783 89	\$2,531 98	\$251 91
MONSTER WORLDWIDE INC: MWW	88 0000	09/11/09	05/18/11	\$1,310 07	\$1,515.42	(\$205.35)
Security Subtotal				\$11,941.50	\$10,846.66	\$1,094.84

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NALCO HOLDING CO: NLC	64.0000	01/05/10	02/23/11	\$1,641.41	\$1,684.89	(\$43.48)
NALCO HOLDING CO: NLC	63.0000	01/06/10	02/23/11	\$1,615.77	\$1,656.90	(\$41.13)
NALCO HOLDING CO: NLC	68.0000	01/11/10	02/23/11	\$1,744.00	\$1,766.40	(\$22.40)
Security Subtotal				\$5,001.18	\$5,108.19	(\$107.01)
NATIONAL FUEL GAS CO: NFG	174.0000	02/13/09	12/21/11	\$9,669.58	\$5,843.35	\$3,826.23
NATIONAL FUEL GAS CO: NFG	18.0000	02/17/09	12/21/11	\$1,000.30	\$584.82	\$415.48
Security Subtotal				\$10,669.88	\$6,428.17	\$4,241.71
NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD: NVO	42.0000	06/11/10	08/25/11	\$4,153.25	\$3,330.25	\$823.00
NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD: NVO	61.0000	06/11/10	08/25/11	\$6,032.09	\$4,824.71	\$1,207.38
NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD: NVO	26.0000	06/11/10	10/06/11	\$2,517.64	\$2,061.58	\$456.06
NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD: NVO	35.0000	06/21/10	10/06/11	\$3,389.13	\$2,992.93	\$396.20

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD: NVO	39.0000	06/21/10	10/06/11	\$3,776.46	\$3,352.98	\$423.48
NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD: NVO	11.0000	07/15/10	10/06/11	\$1,065.15	\$987.52	\$77.63
NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD: NVO	13.0000	07/15/10	10/06/11	\$1,258.82	\$1,163.80	\$95.02
Security Subtotal				\$22,192.54	\$18,713.77	\$3,478.77
NOVOZYMES A/S ADR FUNSPONSORED ADR 1 ADR REPS 1: NVZMY	20.0000	08/03/10	08/11/11	\$2,701.60	\$2,640.57	\$61.03
NOVOZYMES A/S ADR FUNSPONSORED ADR 1 ADR REPS 1: NVZMY	23.0000	08/04/10	08/11/11	\$3,106.85	\$3,052.91	\$53.94
NOVOZYMES A/S ADR FUNSPONSORED ADR 1 ADR REPS 1: NVZMY	41.0000	08/04/10	10/04/11	\$5,486.94	\$5,442.15	\$44.79
Security Subtotal				\$11,295.39	\$11,135.63	\$159.76
OCCIDENTAL PETE CORP: OXY	81.0000	10/13/10	11/15/11	\$7,934.27	\$6,824.10	\$1,110.17
OCCIDENTAL PETE CORP: OXY	91.0000	10/13/10	11/15/11	\$8,913.81	\$7,664.36	\$1,249.45
OCCIDENTAL PETE CORP: OXY	11.0000	11/04/10	11/15/11	\$1,077.49	\$931.45	\$146.04

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OCCIDENTAL PETE CORP: OXY	20.0000	11/04/10	11/15/11	\$1,959.08	\$1,703.40	\$255.68
OCCIDENTAL PETE CORP: OXY	11.0000	11/04/10	11/16/11	\$1,097.66	\$931.44	\$166.22
Security Subtotal				\$20,982.31	\$18,054.75	\$2,927.56
PLEXUS CORP: PLXS	43.0000	07/27/09	01/21/11	\$1,228.88	\$1,089.31	\$139.57
PLEXUS CORP: PLXS	88.0000	07/27/09	01/31/11	\$2,354.38	\$2,229.29	\$125.09
Security Subtotal				\$3,583.26	\$3,318.60	\$264.66
ROPER INDUSTRIES INC: ROP	37.0000	05/05/08	03/25/11	\$3,152.28	\$2,325.08	\$827.20
Security Subtotal				\$3,152.28	\$2,325.08	\$827.20
SOTHEBYS: BID	99.0000	01/12/10	05/04/11	\$4,586.41	\$2,293.55	\$2,292.86
SOTHEBYS: BID	47.0000	01/12/10	05/11/11	\$1,969.84	\$1,088.86	\$880.98
SOTHEBYS: BID	113.0000	01/25/10	05/11/11	\$4,736.00	\$2,805.82	\$1,930.18
Security Subtotal				\$11,292.25	\$6,188.23	\$5,104.02
STERICYCLE INC: SRCL	17.0000	10/18/06	11/11/11	\$1,337.45	\$578.81	\$758.64
STERICYCLE INC: SRCL	38.0000	10/18/06	11/14/11	\$2,962.79	\$1,293.80	\$1,668.99

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STERICYCLE INC: SRCL	8 0000	10/18/06	11/16/11	\$627 80	\$272.38	\$355 42
STERICYCLE INC: SRCL	57.0000	05/05/08	11/16/11	\$4,473 07	\$3,003.61	\$1,469 46
Security Subtotal				\$9,401.11	\$5,148.60	\$4,252.51
TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 1: TTM	74 0000	11/16/09	01/31/11	\$1,798 65	\$1,024.87	\$773 78
TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 1: TTM	13.0000	11/16/09	02/07/11	\$325 21	\$180.04	\$145.17
TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 1: TTM	47.0000	12/24/09	02/07/11	\$1,175.76	\$793.76	\$382.00
TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 1: TTM	51.0000	01/06/10	02/07/11	\$1,275.83	\$915 83	\$360.00
TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 1: TTM	35 0000	01/07/10	02/07/11	\$875.57	\$612.31	\$263 26
TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 1: TTM	18.0000	01/07/10	02/17/11	\$482 27	\$314 90	\$167.37
Security Subtotal				\$5,933.29	\$3,841.71	\$2,091.58
TYCO INTL LTD NEW F: TYC	80.0000	03/17/09	12/30/11	\$3,735 31	\$1,580.65	\$2,154 66

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2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TYCO INTL LTD NEW F: TYC	34.0000	03/23/09	12/30/11	\$1,587.50	\$684.86	\$902.64
Security Subtotal				\$5,322.81	\$2,265.51	\$3,057.30
VERISK ANALYTICS INC CLACCLASS A: VRSK	23.0000	05/13/10	05/26/11	\$775.38	\$696.81	\$78.57
VERISK ANALYTICS INC CLACCLASS A: VRSK	26.0000	05/13/10	05/26/11	\$876.52	\$792.90	\$83.62
VERISK ANALYTICS INC CLACCLASS A: VRSK	53.0000	05/17/10	05/26/11	\$1,786.74	\$1,650.82	\$135.92
VERISK ANALYTICS INC CLACCLASS A: VRSK	77.0000	05/17/10	05/26/11	\$2,595.84	\$2,416.37	\$179.47
VERISK ANALYTICS INC CLACCLASS A: VRSK	70.0000	05/18/10	05/26/11	\$2,359.85	\$2,187.51	\$172.34
VERISK ANALYTICS INC CLACCLASS A: VRSK	79.0000	05/18/10	05/26/11	\$2,663.26	\$2,448.45	\$214.81
Security Subtotal				\$11,057.59	\$10,192.86	\$864.73
WASTE MANAGEMENT INC DEL: WM	130.0000	07/01/10	07/28/11	\$4,313.29	\$4,078.01	\$235.28
WASTE MANAGEMENT INC DEL: WM	71.0000	07/01/10	07/29/11	\$2,251.46	\$2,226.77	\$24.69
WASTE MANAGEMENT INC DEL: WM	160.0000	07/01/10	07/29/11	\$5,073.70	\$5,019.08	\$54.62
WASTE MANAGEMENT INC DEL: WM	252.0000	07/01/10	08/01/11	\$7,989.33	\$7,903.46	\$85.87
Security Subtotal				\$19,627.78	\$19,227.32	\$400.46

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WEBMD HEALTH CORP: WBMD	108.0048	04/13/09	07/18/11	\$3,506.76	\$2,672.00	\$834.76
WEBMD HEALTH CORP: WBMD	120.7832	04/13/09	07/18/11	\$3,921.65	\$2,986.08	\$935.57
WEBMD HEALTH CORP: WBMD	20.2120	04/16/09	07/18/11	\$656.25	\$514.00	\$142.25
WEBMD HEALTH CORP: WBMD	27.7832	04/16/09	07/20/11	\$981.04	\$706.55	\$274.49
WEBMD HEALTH CORP: WBMD	54.2168	04/16/09	07/20/11	\$1,914.43	\$1,376.43	\$538.00
WEBMD HEALTH CORP: WBMD	14.0000	11/04/09	07/20/11	\$494.36	\$509.89	(\$15.53)
WEBMD HEALTH CORP: WBMD	18.0000	11/04/09	07/20/11	\$635.59	\$657.37	(\$21.78)
WEBMD HEALTH CORP: WBMD	6.0000	11/04/09	07/22/11	\$217.40	\$218.53	(\$1.13)
WEBMD HEALTH CORP: WBMD	30.0000	11/12/09	07/22/11	\$1,087.00	\$1,110.70	(\$23.70)
WEBMD HEALTH CORP: WBMD	22.0000	02/19/10	07/22/11	\$797.14	\$929.12	(\$131.98)
WEBMD HEALTH CORP: WBMD	46.0000	02/19/10	07/22/11	\$1,666.73	\$1,905.07	(\$238.34)
Security Subtotal				\$15,878.35	\$13,585.74	\$2,292.61
WYNN RESORTS: WYNN	53.0000	09/03/10	09/30/11	\$6,017.43	\$4,639.14	\$1,378.29

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Schwab One® Account of
**THE ROBERT & MARION SCHAMANN
BROZOWSKI FOUNDATION**

Report Period
**January 1 - December 31,
2011**

Account Number
8418-7289

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WYNN RESORTS: WYNN	16 0000	09/03/10	11/17/11	\$1,983.16	\$1,400.50	\$582.66
WYNN RESORTS: WYNN	18 0000	09/20/10	11/17/11	\$2,231.06	\$1,725.27	\$505.79
WYNN RESORTS: WYNN	20 0000	09/20/10	11/17/11	\$2,478.95	\$1,914.97	\$563.98
Security Subtotal				\$12,710.60	\$9,679.88	\$3,030.72
Total Long-Term				\$394,688.03	\$279,387.27	\$115,300.76

Total Realized Gain or (Loss)

\$1,834,272.74 **\$1,817,949.54** **\$91,172.13**

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.