Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning MAY 1, 2011 , and ending APR 30, 2012

Name of foundation ROBERT R. BANKS FOUNDATION, INC.	A Employer identification number 94-3221616
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 33361 — Room/suite	B Telephone number 775-827-3600
City or town, state, and ZIP code RENO, NV 89533	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,289,052. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	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))

	Line	Description	(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	41.	41.		STATEMENT 1
	4	Dividends and interest from securities	61,811.	61,811.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	75,097.			
	b	Gross sales price for all assets on line 6a 1,614,867.				
	7	Capital gain net income (from Part IV, line 2)		75,097.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	<271.>	<271.>		STATEMENT 3
	12	**Total.** Add lines 1 through 11	136,678.	136,678.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	23,000.	11,500.		11,500.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	250.	125.		125.
	b	Accounting fees STMT 5	7,855.	3,928.		3,927.
	c	Other professional fees STMT 6	53,669.	26,834.		26,835.
	17	Interest				
	18	Taxes STMT 7	1,401.	0.		25.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,750.	1,875.		1,875.
	22	Printing and publications				
	23	Other expenses STMT 8	314.	163.		146.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	90,239.	44,425.		44,433.
	25	Contributions, gifts, grants paid	144,000.			144,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	234,239.	44,425.		188,433.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<97,561.>			
	b	**Net investment income** (if negative, enter -0-)		92,253.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2011)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only

		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	84,165.	157,417.	157,417.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,070.	1,380.	1,380.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	2,705,076.	2,512,819.	3,083,266.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	16,280.	37,725.	46,989.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,806,591.	2,709,341.	3,289,052.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	0.	311.	
	23 **Total liabilities** (add lines 17 through 22)	0.	311.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,806,591.	2,709,030.	
	30 **Total net assets or fund balances**	2,806,591.	2,709,030.	
	31 **Total liabilities and net assets/fund balances**	2,806,591.	2,709,341.	

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	2,806,591.
2 Enter amount from Part I, line 27a	2	<97,561.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,709,030.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,709,030.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,614,867.		1,539,770.	75,097.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				75,097.

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** 75,097.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	158,276.	3,112,872.	.050846
2009	117,754.	2,857,935.	.041202
2008	135,718.	2,889,843.	.046964
2007	186,529.	3,821,109.	.048815
2006	169,364.	3,543,019.	.047802

2	**Total** of line 1, column (d)	2	.235629
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	.047126
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,185,663.
5	Multiply line 4 by line 3	5	150,128.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	923.
7	Add lines 5 and 6	7	151,051.
8	Enter qualifying distributions from Part XII, line 4	8	188,433.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	923.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	923.
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	923.
6 Credits/Payments.				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,380.		
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	1,380.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	457.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	457.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEFF ECKROTH Telephone no. ▶ 775-827-3600

Located at ▶ 340 CLIFF VIEW COURT, RENO, NV ZIP+4 ▶ 89523

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACK HARKER 1465 W. 4TH STREET RENO, NV 895035054	CHAIRMAN 5.00	5,750.	0.	0.
LINDA HORSEY 14245 E. WINDRIVER LANE RENO, NV 89511	SECRETARY 5.00	5,750.	0.	0.
STEVE PETERSEN 245 E. LIBERTY ST. SUITE 510 RENO, NV 89501	DIRECTOR 5.00	5,750.	0.	0.
JEFF ECKROTH 340 CLIFF VIEW COURT RENO, NV 89523	TREASURER 5.00	5,750.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	3,113,011.
b	Average of monthly cash balances	1b	111,541.
c	Fair market value of all other assets	1c	9,624.
d	**Total** (add lines 1a, b, and c)	1d	3,234,176.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,234,176.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,513.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,185,663.
6	**Minimum investment return.** Enter 5% of line 5	6	159,283.

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	159,283.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 923.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	923.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,360.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	158,360.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	158,360.

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	188,433.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	188,433.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	923.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	187,510.

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				158,360.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			23,791.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 188,433.				
a Applied to 2010, but not more than line 2a			23,791.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				158,360.
e Remaining amount distributed out of corpus	6,282.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,282.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	6,282.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 6,282.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATHAN ADELSEN HOSPICE FOUNDATION 4141 SWENSON LAS VEGAS, NV 89119	NONE	501(C)(3)	HOSPICE CARE	3,000.
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS 2680 E. NINTH STREET RENO, NV 89512	NONE	501(C)(3)	YOUTH SERVICES	21,000.
CHILDREN'S CABINET 1090 S. ROCK BLVD. RENO, NV 89502	NONE	501(C)(3)	YOUTH SERVICES	5,000.
DAWSON/GOSPER COUNTY CASA 700 N. WASHINGTON, RM P LEXINGTON, NE 68850	NONE	501(C)(3)	YOUTH SERVICES	2,500.
EAGLE VALLEY CHILDREN'S HOME 2300 EAGLE VALLEY RANCH ROAD CARSON CITY, NV 89703	NONE	501(C)(3)	YOUTH SERVICES	5,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	144,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	41.	
4 Dividends and interest from securities			14	61,811.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			34	<271.>	
8 Gain or (loss) from sales of assets other than inventory			18	75,097.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		136,678.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 136,678.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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12-02-11

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
CHRIS MCCUNE CPA				P00059542

Firm's name ▶ PFROMMER & MCCUNE, LTD. Firm's EIN ▶ 33-1007129

Firm's address ▶ 645 SIERRA ROSE DRIVE, SUITE 101 RENO, NV 89511 Phone no 775-827-1931

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,855.	3,928.		3,927.
TO FORM 990-PF, PG 1, LN 16B	7,855.	3,928.		3,927.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	53,669.	26,834.		26,835.
TO FORM 990-PF, PG 1, LN 16C	53,669.	26,834.		26,835.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
FORM 990-PF 4/30/11 TAXES	1,376.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,401.	0.		25.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	292.	146.		146.
TAXES WITHHELD AT SOURCE	17.	17.		0.
[illegible]	5.	0.		0.
TO FORM 990-PF, PG 1, LN 23	314.	163.		146.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JASON EBERLE DDS MEMORIAL FUND FOR INDIGENT CHILDREN 520 W. SIXTH STREET RENO, NV 89503	NONE	501(C)(3)	DENTAL CARE FOR INDIGENT CHILDREN	5,000.
FOR KIDS FOUNDATION PO BOX 8222 RENO, NV 89507	NONE	501(C)(3)	YOUTH SERVICES	3,500.
FUN CAMP, INC. PO BOX 2670 RENO, NV 89505	NONE	501(C)(3)	YOUTH SERVICES	5,000.
JUNIOR ACHIEVEMENT 1005 TERMINAL WAY SUITE 106 RENO, NV 89502	NONE	501(C)(3)	YOUTH SERVICES	23,500.
LIED DISCOVERY CHILDREN'S MUSEUM 833 LAS VEGAS BLVD. NORTH LAS VEGAS, NV 89101	NONE	501(C)(3)	YOUTH SERVICES	3,500.
MASON VALLEY BOYS & GIRLS CLUB 124 N. MAIN STREET YERINGTON, NV 89447	NONE	501(C)(3)	YOUTH SERVICES	7,500.
MEFIYI FOUNDATION 1857 BORDA WAY GARDNERVILLE, NV 89410	NONE	501(C)(3)	YOUTH SERVICES	7,000.
NV AREA COUNCIL BOY SCOUTS 1745 S. WELLS AVE. RENO, NV 89502	NONE	501(C)(3)	YOUTH SERVICES	15,000.
NV DIABETES ASSOC. CAMP BUCK 1005 TERMINAL WAY, SUITE 104 RENO, NV 89502	NONE	501(C)(3)	YOUTH SERVICES	5,000.
PLANNED PARENTHOOD MAR MONTE 455 W. FIFTH ST. RENO, NV 89503	NONE	501(C)(3)	YOUTH SERVICES	5,000.
Total from continuation sheets				107,000.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SAFE HAVEN PO BOX 8016 RENO, NV 89507	NONE	501(C)(3)	PROTECTION FOR ABANDONED NEWBORNS	6,500.
TERRY WELLS NV DISCOVERY MUSEUM 490 S. CENTER STREET RENO, NV 89501	NONE	501(C)(3)	YOUTH SERVICES	5,000.
WASHOE CO. HONORARY DEPUTY SHERIFF'S ASSOC. 911 PARR BLVD. RENO, NV 89512	NONE	501(C)(3)	YOUTH SERVICES	2,500.
WOMEN & CHILDREN'S CENTER OF THE SIERRA 255 W. PECKHAM LANE RENO, NV 89509	NONE	501(C)(3)	YOUTH SERVICES	3,000.
JACK REVIGLIO SCHOLARSHIP FUND/BOYS & GIRLS CLUB 2680 E. NINTH STREET RENO, NV 89512	NONE	501(C)(3)	SCHOLARSHIP FUND	10,000.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RAYMOND JAMES #460	P	VARIOUS	VARIOUS
b	RAYMOND JAMES #367	P	VARIOUS	VARIOUS
c	RAYMOND JAMES #367	P	VARIOUS	VARIOUS
d	RAYMOND JAMES #348	P	VARIOUS	VARIOUS
e	RAYMOND JAMES #348	P	VARIOUS	VARIOUS
f	RAYMOND JAMES #353	P	VARIOUS	VARIOUS
g	RAYMOND JAMES #353	P	VARIOUS	VARIOUS
h	RAYMOND JAMES #484	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	29,968.		14,979.	14,989.
b	102,314.		101,234.	1,080.
c	277,562.		264,213.	13,349.
d	65,806.		64,057.	1,749.
e	255,627.		220,388.	35,239.
f	639,510.		689,061.	<49,551.>
g	201,514.		156,807.	44,707.
h	42,175.		29,031.	13,144.
i	391.			391.
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				14,989.
b				1,080.
c				13,349.
d				1,749.
e				35,239.
f				<49,551.>
g				44,707.
h				13,144.
i				391.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	75,097.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
05-01-11

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 1

SOURCE	AMOUNT
MUTUAL OF OMAHA BANK	41.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	41.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RAYMOND JAMES SECURITY ACCOUNT	62,202.	391.	61,811.
TOTAL TO FM 990-PF, PART I, LN 4	62,202.	391.	61,811.

FORM 990-PF	OTHER INCOME	STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LIBERTY CENTER/AIRPORT PLAZA	<271.>	<271.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<271.>	<271.>	

FORM 990-PF	LEGAL FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	250.	125.		125.
TO FM 990-PF, PG 1, LN 16A	250.	125.		125.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	2,512,819.	3,083,266.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,512,819.	3,083,266.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIBERTY CENTER PARTNERSHIP	FMV	9,624.	9,624.
REIT RAYONIER INC.	FMV	4,749.	9,138.
REIT FEDERAL REALTY INVEST	FMV	7,152.	7,449.
REIT LASALLE HOTEL	FMV	6,275.	10,499.
REIT MID-AMERICA	FMV	9,925.	10,279.
TOTAL TO FORM 990-PF, PART II, LINE 13		37,725.	46,989.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
IRS-2010 FORM 990PF	0.	311.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	311.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEFF ECKROTH
340 CLIFF VIEW COURT
RENO, NV 89523

TELEPHONE NUMBER

775-827-3600

FORM AND CONTENT OF APPLICATIONS

CURRENT IRS FORM 990, AUDITED FINANCIAL STATEMENTS, IRS DETERMINATION LETTER AND PROGRAM NARRATIVE.

ANY SUBMISSION DEADLINES

APRIL 1ST

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICATIONS MUST BE FROM 501(C)(3) CHARITABLE ORGANIZATIONS BENEFITING CHILDREN.

■ ROBERT BANKS FOUNDATION (CLB)
Financial Advisor: Jeff Eckroth / Phone: (775)827-3600

RAYMOND JAMES
FINANCIAL SERVICES, INC.

Schedule of Realized Gains & Losses
Summarized Tax Lots

Retirement Plans are excluded

For Account: 78473460

For 05/01/2011 through 04/30/2012

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
.500	AMCX	AMC NETWORKS INCORPORATED CLASS A	06/19/2006	07/12/2011	$19.38	$9.63	$9.75	LT
100.000	BIIB	BIOGEN IDEC INCORPORATED	06/19/2006	04/20/2012	$12,758.31	$4,572.00	$8,186.31	LT
33.000	LSTZA	LIBERTY MEDIA CORPORATION NEW LIB STAR COM A	VARIOUS	05/31/2011	$2,519.44	$827.72	$1,691.72	LT
12.000	LSTZA	LIBERTY MEDIA CORPORATION NEW LIB STAR COM A	03/28/2008	06/01/2011	$933.73	$368.21	$565.52	LT
175.000	UNH	UNITEDHEALTH GROUP INCORPORATED	11/15/2002	10/18/2011	$7,787.61	$4,050.38	$3,737.23	LT
100.000	UNH	UNITEDHEALTH GROUP INCORPORATED	VARIOUS	04/20/2012	$5,949.01	$5,150.93	$798.08	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					$29,967.48	$14,978.87	$14,988.61	
TOTAL:					**$29,967.48**	**$14,978.87**	**$14,988.61**	

This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer. These tax lots are indicated by a "c".

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing cost basis is not included in cost basis calculations Please contact your financial advisor to have missing cost basis information added to your account

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization Tax lots where the cost basis is true zero, displayed as 0.00, are included in cost calculations Reinvestments of dividend or capital gain distributions are included in Total Cost Basis.

The cost basis, proceeds, or gain/loss information reported has been adjusted to account for a disallowed loss from a wash sale. These adjustments are indicated by a "w" on the affected taxlots. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS; it is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed on your client statement to differ from what is reported to you or the IRS at the end of the year. Past performance is not a guarantee of future results Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

** To view all covered lots "c" and/or wash sale adjusted lots "w", please select Grouping: By Tax Lot.
** The data in this report is SORTED BY SYMBOL.

Schedule of Realized Gains & Losses
Summarized Tax Lots

Retirement Plans are excluded

For Account: 45917367

For 05/01/2011 through 04/30/2012

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
2,000.000	001957BC2	AT&T CORP. NTS ISIN US001957BC	07/12/2006	08/03/2011	$2,035.36	$2,123.28	($87.92)	LT
9,000.000	001957BC2	AT&T CORP. NTS ISIN US001957BC	07/12/2006	10/11/2011	$9,058.59	$9,554.76	($496.17)	LT
6,000.000	00724FAA9	ADOBE SYSTEMS INCORPORATED NTS US00724FAA93	01/26/2010	07/07/2011	$6,236.22	$6,006.90	$229 32	LT
2,000.000	0258M0DC0	AMERICAN EXPRESS CREDIT CORPOR ISIN US0258M0DC07	09/19/2011	01/18/2012	$2,020.28	$2,007.24	$13.04	ST
2,000.000	038461AC3	ARAB REPUBLIC OF EGYPT NTS ISI US038461AC32	11/09/2010	01/18/2012	$2,255.74	$2,288.42	($32.68)	LT
7,000.000	06050BAA9	BANK OF AMERICA CORPORATION FD GUARANTEED MTN	04/28/2010	08/02/2011	$7,169.96	$7,274.26	($104.30)	LT
9,000.000	06050BAA9	BANK OF AMERICA CORPORATION FD GUARANTEED MTN	VARIOUS	08/05/2011	$9,220.14	$9,381.66	($161.52)	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10,000.000	064149B97	BANK OF NOVA SCOTIA NTS ISIN US064149B979	02/08/2011	12/08/2011	$10,238.00	$10,177 10	$60.90	ST
4,000.000	084670AY4	BERKSHIRE HATHAWAY INC. NTS PA ACTUAL RATE .89685	11/05/2010	08/26/2011	$4,012.20	$4,022.79	($10.59)	ST
7,000.000	084670AY4	BERKSHIRE HATHAWAY INC. NTS PA ACTUAL RATE .89685	08/06/2010	08/25/2011	$7,019.32	$7,028.07	($8.75)	LT
3,000.000	084670AY4	BERKSHIRE HATHAWAY INC. NTS PA ACTUAL RATE .89685	08/09/2010	08/26/2011	$3,009.15	$3,009.78	($0.63)	LT
6,000.000	09247XAE1	BLACKROCK INC NTS ISIN US09247	12/16/2009	08/25/2011	$6,531.84	$5,975.22	$556.62	LT
4,000.000	09247XAE1	BLACKROCK INC NTS ISIN US09247	12/16/2009	12/09/2011	$4,306.64	$3,983.48	$323.16	LT
7,000.000	12572QAA3	CME GROUP INC. NTS ISIN US1257	10/14/2009	08/02/2011	$7,608.65	$7,566.86	$41.79	LT
10,000.000	144141CZ9	PROGRESS ENERGY CAROLINA 1ST M	03/15/2010	04/19/2012	$11,903.60	$10,641.10	$1,262.50	LT
14,000.000	17290CAB2	CITIGROUP INC. NTS ISIN US1729 FDIC TLGP	03/22/2010	10/05/2011	$14,134.68	$14,190.12	($55.44)	LT
11,000.000	191216AK6	THE COCA-COLA COMPANY NTS ISIN US191216AK60	10/29/2007	11/29/2011	$13,147.53	$10,983.61	$2,163.92	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10,000.000	298785FP6	EUROPEAN INVESTMENT BANK USD F US298785FP64	04/05/2011	10/24/2011	$10,161.30	$9,967.20	$194.10	ST
6,000.000	302182AD2	EXPRESS SCRIPTS IN NTS ISIN US	02/02/2011	08/09/2011	$6,709.80	$6,699.72	$10.08	ST
51.830	31340YPG8	FHLMC SERIES 42 42-C	08/14/2002	05/16/2011	$51.83	$54.81	($2.98)	LT
238.650	31340YPG8	FHLMC SERIES 42 42-C	08/14/2002	06/15/2011	$238.65	$252.37	($13.72)	LT
218.800	31340YPG8	FHLMC SERIES 42 42-C	08/14/2002	07/15/2011	$218.80	$231.38	($12.58)	LT
37.350	31340YPG8	FHLMC SERIES 42 42-C	08/14/2002	08/15/2011	$37.35	$39.50	($2.15)	LT
44.320	31340YPG8	FHLMC SERIES 42 42-C	08/14/2002	09/15/2011	$44.32	$46.87	($2.55)	LT
55.680	31340YPG8	FHLMC SERIES 42 42-C	08/14/2002	10/17/2011	$55.68	$58.88	($3.20)	LT
89.920	31340YPG8	FHLMC SERIES 42 42-C	08/14/2002	11/15/2011	$89.92	$95.09	($5.17)	LT
33.180	31340YPG8	FHLMC SERIES 42 42-C	08/14/2002	12/15/2011	$33.18	$35.09	($1.91)	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
40.270	31340YPG8	FHLMC SERIES 42 42-C	08/14/2002	01/17/2012	$40.27	$42.59	($2.32)	LT
46.170	31340YPG8	FHLMC SERIES 42 42-C	08/14/2002	02/15/2012	$46.17	$48.82	($2.65)	LT
40.910	31340YPG8	FHLMC SERIES 42 42-C	08/14/2002	03/15/2012	$40.91	$43.26	($2.35)	LT
43.550	31340YPG8	FHLMC SERIES 42 42-C	08/14/2002	04/16/2012	$43.55	$46.05	($2.50)	LT
495.320	31395NPD3	FNMA REMIC TRUST 2006-B1 AB	VARIOUS	05/25/2011	$495.32	$495.32	$0.00	LT
462.050	31395NPD3	FNMA REMIC TRUST 2006-B1 AB	VARIOUS	06/27/2011	$462.05	$462.05	$0.00	LT
476.370	31395NPD3	FNMA REMIC TRUST 2006-B1 AB	VARIOUS	07/25/2011	$476.37	$476.38	($0.01)	LT
421.840	31395NPD3	FNMA REMIC TRUST 2006-B1 AB	VARIOUS	08/25/2011	$421.84	$421.84	$0.00	LT
431.600	31395NPD3	FNMA REMIC TRUST 2006-B1 AB	VARIOUS	09/26/2011	$431.60	$431.61	($0.01)	LT
424.340	31395NPD3	FNMA REMIC TRUST 2006-B1 AB	VARIOUS	10/25/2011	$424.34	$424.35	($0.01)	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
428.680	31395NPD3	FNMA REMIC TRUST 2006-B1 AB	VARIOUS	11/25/2011	$428 68	$428.69	($0.01)	LT
359.050	31395NPD3	FNMA REMIC TRUST 2006-B1 AB	VARIOUS	12/27/2011	$359.05	$359.05	$0.00	LT
404.160	31395NPD3	FNMA REMIC TRUST 2006-B1 AB	VARIOUS	01/25/2012	$404.16	$404.16	$0.00	LT
376.310	31395NPD3	FNMA REMIC TRUST 2006-B1 AB	VARIOUS	02/27/2012	$376.31	$376.31	$0.00	LT
48,000.000	31395NPD3	FNMA REMIC TRUST 2006-B1 AB	VARIOUS	03/26/2012	$178.81	$178.81	$0.00	LT
451.920	31396GG70	FHLMC REMIC SERIES R004 AL	VARIOUS	05/16/2011	$451.92	$448.37	$3.55	LT
444.230	31396GG70	FHLMC REMIC SERIES R004 AL	VARIOUS	06/15/2011	$444.23	$440.73	$3.50	LT
435.490	31396GG70	FHLMC REMIC SERIES R004 AL	VARIOUS	07/15/2011	$435.49	$432.07	$3.42	LT
383.630	31396GG70	FHLMC REMIC SERIES R004 AL	VARIOUS	08/15/2011	$383.63	$380.61	$3.02	LT
456.510	31396GG70	FHLMC REMIC SERIES R004 AL	VARIOUS	09/15/2011	$456.51	$452.92	$3.59	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
367.420	31396GG70	FHLMC REMIC SERIES R004 AL	VARIOUS	10/17/2011	$367.42	$364.53	$2.89	LT
466.520	31396GG70	FHLMC REMIC SERIES R004 AL	VARIOUS	11/15/2011	$466.52	$462.86	$3.66	LT
434.230	31396GG70	FHLMC REMIC SERIES R004 AL	VARIOUS	12/15/2011	$434.23	$430.81	$3.42	LT
439.390	31396GG70	FHLMC REMIC SERIES R004 AL	VARIOUS	01/17/2012	$439.39	$435.93	$3.46	LT
423.900	31396GG70	FHLMC REMIC SERIES R004 AL	VARIOUS	02/15/2012	$423.90	$420.56	$3.34	LT
498.420	31396GG70	FHLMC REMIC SERIES R004 AL	VARIOUS	03/15/2012	$498.42	$494.50	$3.92	LT
55,000.000	31396GG70	FHLMC REMIC SERIES R004 AL	VARIOUS	04/16/2012	$353.14	$350.38	$2.76	LT
5,000.000	36967HAD9	GENERAL ELECTRIC CAPITAL CORPO FDIC GUARANTEED MTN	12/04/2008	05/25/2011	$5,074.30	$4,985.65	$88.65	LT
10,000.000	36967HAD9	GENERAL ELECTRIC CAPITAL CORPO FDIC GUARANTEED MTN	12/04/2008	06/20/2011	$10,130.50	$9,971.30	$159.20	LT
7,000.000	36967HAV9	GENERAL ELECTRIC CAPITAL CORPO FDIC GUARANTEED MTN	08/10/2010	11/01/2011	$7,146.93	$7,205.52	($58.59)	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
12,000.000	36967HAV9	GENERAL ELECTRIC CAPITAL CORPO FDIC GUARANTEED MTN	08/10/2010	11/10/2011	$12,249.24	$12,352.32	($103.08)	LT
2,000.000	375558AQ6	GILEAD SCIENCES, INC. NTS ISIN US375558AQ69	03/30/2011	01/18/2012	$2,140.96	$1,977.18	$163 78	ST
7,000.000	38141EA33	THE GOLDMAN SACHS GROUP, INC. US38141EA331	VARIOUS	05/03/2011	$7,746.27	$7,116.36	$629.91	LT
2,000.000	38259PAB8	GOOGLE, INC. NTS ISIN US38259P	05/17/2011	01/18/2012	$2,208.96	$1,984.74	$224.22	ST
4,000.000	38259PAB8	GOOGLE, INC. NTS ISIN US38259P	05/17/2011	04/25/2012	$4,375.08	$3,969.48	$405.60	ST
2,000.000	428236BA0	HEWLETT-PACKARD COMPANY NTS PA ACTUAL RATE .59855	09/10/2010	08/03/2011	$2,001.54	$2,001.92	($0.38)	ST
2,211.460	46625MPM5	JP MORGAN CHASE CMBS 2002-C2 A	07/20/2011	09/14/2011	$2,211.46	$2,291.37	($79.91)	ST
45.270	46625MPM5	JP MORGAN CHASE CMBS 2002-C2 A	07/20/2011 CANCELLED SALE 2 X 45.27 = 90.54	10/14/2011	$45.27	$46.91 93.82	($1.64) 3.28	ST
87.120	46625MPM5	JP MORGAN CHASE CMBS 2002-C2 A	07/20/2011	10/31/2011	$87.12	$90.27	($3.15)	ST
39.120	46625MPM5	JP MORGAN CHASE CMBS 2002-C2 A	07/20/2011	11/15/2011	$39.12	$40.53	($1.41)	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
42.280	46625MPM5	JP MORGAN CHASE CMBS 2002-C2 A	07/20/2011	12/13/2011	$42.28	$43.81	($1.53)	ST
39.560	46625MPM5	JP MORGAN CHASE CMBS 2002-C2 A	07/20/2011	01/13/2012	$39.56	$40.99	($1.43)	ST
39.810	46625MPM5	JP MORGAN CHASE CMBS 2002-C2 A	07/20/2011	02/14/2012	$39.81	$41.25	($1.44)	ST
48.400	46625MPM5	JP MORGAN CHASE CMBS 2002-C2 A	07/20/2011	03/13/2012	$48.40	$50.15	($1.75)	ST
683.340	46625MPM5	JP MORGAN CHASE CMBS 2002-C2 A	07/20/2011	04/13/2012	$683.34	$708.03	($24.69)	ST
7,000.000	500769DZ4	KREDITANSTALT FUR WIEDERAUFBAU US500769DZ48	08/31/2010	05/17/2011	$6,735.05	$6,950.30	($215.25)	ST
612.340	52108HGZ1	LB COMMERCIAL MTG TR 2001-C7 A	04/19/2011	05/17/2011	$612.34	$619.42	($7.08)	ST
3,556.920	52108HGZ1	LB COMMERCIAL MTG TR 2001-C7 A	04/19/2011	06/20/2011	$3,556.92	$3,598.05	($41.13)	ST
5,119.510	52108HGZ1	LB COMMERCIAL MTG TR 2001-C7 A	04/19/2011	07/15/2011	$5,119.51	$5,178.70	($59.19)	ST
10,000.000	52108HGZ1	LB COMMERCIAL MTG TR 2001-C7 A	04/19/2011	08/22/2011	$497.28	$503.02	($5.74)	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
1,340.770	52108HJJ4	LB-UBS CMBS 2002-C1 A-4 VARIA	08/22/2011	09/20/2011	$1,340.77	$1,356.69	($15.92)	ST
1,231.720	52108HJJ4	LB-UBS CMBS 2002-C1 A-4 VARIA	08/22/2011	10/18/2011	$1,231.72	$1,246.35	($14.63)	ST
2,445.950	52108HJJ4	LB-UBS CMBS 2002-C1 A-4 VARIA	08/22/2011	11/21/2011	$2,445.95	$2,475.00	($29.05)	ST
1,256.790	52108HJJ4	LB-UBS CMBS 2002-C1 A-4 VARIA	08/22/2011	12/20/2011	$1,256.79	$1,271.71	($14.92)	ST
2,459.140	52108HJJ4	LB-UBS CMBS 2002-C1 A-4 VARIA	08/22/2011	01/19/2012	$2,459.14	$2,488.34	($29.20)	ST
562.030	52108HJJ4	LB-UBS CMBS 2002-C1 A-4 VARIA	08/22/2011	02/21/2012	$562.03	$568.70	($6.67)	ST
2,000.000	58933YAB1	MERCK & CO., INC. NTS ISIN US5	12/07/2010	01/18/2012	$2,091.18	$1,995.18	$96.00	LT
1,000.000	594918AB0	MICROSOFT CORPORATION NTS ISIN US594918AB00	03/04/2011	08/03/2011	$1,062.87	$1,040.59	$22.28	ST
5,000.000	665859AL8	NORTHERN TRUST CORPORATION NTS US665859AL80	11/04/2010	08/23/2011	$5,073.15	$5,092.80	($19.65)	ST
1,000.000	68389XAC9	ORACLE CORPORATION DEBENTURE I US68389XAC92	10/12/2010	08/03/2011	$1,195.12	$1,205.07	($9.95)	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
8,000.000	68389XAC9	ORACLE CORPORATION DEBENTURE I US68389XAC92	10/12/2010	11/30/2011	$9,564.72	$9,640.56	($75.84)	LT
1,000.000	713448BJ6	PEPSICO, INC. NTS ISIN US71344	12/03/2008	08/03/2011	$1,337.79	$1,134.93	$202.86	LT
5,000.000	713448BJ6	PEPSICO, INC. NTS ISIN US71344	12/03/2008	08/17/2011	$6,762.95	$5,674.65	$1,088.30	LT
2,000.000	742718DS5	THE PROCTER & GAMBLE COMPANY N US742718DS54	11/15/2010	01/18/2012	$2,077.68	$1,983.64	$94.04	LT
7,000.000	78008K5V1	ROYAL BANK OF CANADA MTN ISIN US78008K5V16	04/21/2011	12/19/2011	$7,255.43	$7,009.31	$246.12	ST
3,000.000	880591EA6	TENNESSEE VALLEY AUTHORITY DEB	09/17/2010	08/03/2011	$3,573.66	$3,582.57	($8.91)	ST
2,000.000	882508AR5	TEXAS INSTRUMENTS INCORPORATED US882508AR56	06/20/2011	01/18/2012	$2,091.62	$2,018.56	$73.06	ST
6,000.000	912828DC1	US TREASURY NOTES 4.25% 11/15/	VARIOUS	06/13/2011	$6,676.88	$6,544.58	$132.30	LT
3,000.000	912828DC1	US TREASURY NOTES 4.25% 11/15/	VARIOUS	08/18/2011	$3,368.44	$3,266.96	$101.48	LT
1,000.000	912828DC1	US TREASURY NOTES 4.25% 11/15/	04/19/2010	10/26/2011	$1,113.13	$1,086.56	$26.57	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
3,000.000	912828DC1	US TREASURY NOTES 4.25% 11/15/	04/19/2010	01/18/2012	$3,328.24	$3,259.69	$68.55	LT
7,000.000	912828DC1	US TREASURY NOTES 4.25% 11/15/	VARIOUS	01/19/2012	$7,763.44	$7,612.99	$150.45	LT
5,000.000	912828DC1	US TREASURY NOTES 4.25% 11/15/	VARIOUS	02/23/2012	$5,517.58	$5,478.92	$38.66	LT
6,000.000	912828EW6	US TREASURY NOTES 4.5% 02/15/2	05/15/2008	08/11/2011	$6,979.67	$6,352.73	$626.94	LT
6,000.000	912828EW6	US TREASURY NOTES 4.5% 02/15/2	05/15/2008	09/19/2011	$7,002.40	$6,352.73	$649.67	LT
2,000.000	912828EW6	US TREASURY NOTES 4.5% 02/15/2	05/15/2008	01/18/2012	$2,314.13	$2,117.58	$196.55	LT
3,000.000	912828EW6	US TREASURY NOTES 4.5% 02/15/2	VARIOUS	01/24/2012	$3,461.72	$3,164.65	$297.07	LT
1,000.000	912828EW6	US TREASURY NOTES 4.5% 02/15/2	07/22/2008	01/25/2012	$1,153.40	$1,047.08	$106.32	LT
5,000.000	912828JH4	US TREASURY NOTES 4% 08/15/201	VARIOUS	08/03/2011	$5,707.21	$5,216.97	$490.24	LT
6,000.000	912828JH4	US TREASURY NOTES 4% 08/15/201	VARIOUS	08/10/2011	$7,006.85	$6,262.29	$744.56	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
8,000.000	912828JH4	US TREASURY NOTES 4% 08/15/201	VARIOUS	08/22/2011	$9,378.41	$8,391.74	$986.67	LT
2,000.000	912828JH4	US TREASURY NOTES 4% 08/15/201	08/06/2009	01/18/2012	$2,355.46	$2,042.97	$312.49	LT
1,000.000	912828JH4	US TREASURY NOTES 4% 08/15/201	08/06/2009	04/20/2012	$1,173.16	$1,021.48	$151.68	LT
6,000.000	912828ND8	US TREASURY NOTES 3.5% 05/15/2	07/19/2010	08/12/2011	$6,719.27	$6,285.00	$434.27	LT
2,000.000	912828QF0	US TREASURY NOTES 2% 04/30/201	05/03/2011	01/18/2012	$2,114.52	$2,005.16	$109.36	ST
2,000.000	912828QF0	US TREASURY NOTES 2% 04/30/201	05/03/2011	04/20/2012	$2,106.79	$2,005.16	$101.63	ST
5,000.000	912828RC6	US TREASURY NOTES 2.125% 08/15	08/25/2011	09/16/2011	$5,009.38	$4,951.58	$57.80	ST
11,000.000	913017BM0	UNITED TECHNOLOGIES CORPORATIO	VARIOUS	11/22/2011	$12,986.38	$11,053.73	$1,932.65	LT
3,000.000	931142AH6	WAL-MART STORES, INC. DEBENTUR SINK FUND BEGINS	12/19/2006	06/29/2011	$3,000.00	$3,018 75	($18 75)	LT
2,000.000	931142CU5	WAL-MART STORES, INC. NTS ISIN US931142CU56	07/01/2010	01/18/2012	$2,183.32	$2,000.66	$182.66	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					$277,562.03	$264,213.24	$13,348.79	
SHORT:				102313.98	~~$102,404.52~~	~~$101,327.76~~ 101233.94	~~$1,076.76~~ 1080.04	
TOTAL:					**$379,966.55**	**$365,541.00**	**$14,425.55**	
		SHORT → CANCELLED SALE			<90.54>	(93.82)	3.28	
					379876.01	365447.18	14428.83	

This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer. These tax lots are indicated by a "c".

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing cost basis is not included in cost basis calculations. Please contact your financial advisor to have missing cost basis information added to your account.

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is true zero, displayed as 0.00, are included in cost calculations Reinvestments of dividend or capital gain distributions are included in Total Cost Basis.

The cost basis, proceeds, or gain/loss information reported has been adjusted to account for a disallowed loss from a wash sale. These adjustments are indicated by a "w" on the affected taxlots. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS, it is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed on your client statement to differ from what is reported to you or the IRS at the end of the year. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness

** To view all covered lots "c" and/or wash sale adjusted lots "w", please select Grouping: By Tax Lot.

** The data in this report is SORTED BY SYMBOL.

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RAYMOND JAMES
FINANCIAL SERVICES, INC.

Schedule of Realized Gains & Losses
Summarized Tax Lots

Retirement Plans are excluded

For Account: 45917348 **For 05/01/2011 through 04/30/2012**

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
3.000	AAPL	APPLE INCORPORATED	05/06/2010	10/17/2011	$1,265.31	$722.81	$542.50	LT
2.000	AAPL	APPLE INCORPORATED	05/06/2010	12/16/2011	$759.62	$481.87	$277.75	LT
13.000	AAPL	APPLE INCORPORATED	05/06/2010	02/15/2012	$6,691.20	$3,132.16	$3,559.04	LT
16.000	AAPL	APPLE INCORPORATED	05/06/2010	03/08/2012	$8,560.33	$3,854.96	$4,705.37	LT
25.000	AAPL	APPLE INCORPORATED	VARIOUS	04/25/2012	$15,254.15	$6,040.10	$9,214.05	LT
610.000	ADBE	ADOBE SYSTEMS INCORPORATED	VARIOUS	08/18/2011	$14,161.30	$18,774.82	($4,613.52)	LT
11.000	ADI	ANALOG DEVICES INCORPORATED	11/03/2011	12/16/2011	$376.96	$398.26	($21.30)	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
12.000	APA	APACHE CORPORATION	05/26/2011	10/17/2011	$1,085.85	$1,488.96	($403.11)	ST
73.000	ATVI	ACTIVISION BLIZZARD INCORPORATED	11/09/2009	10/17/2011	$959.20	$839.84	$119.36	LT
32.000	ATVI	ACTIVISION BLIZZARD INCORPORATED	11/09/2009	12/16/2011	$380.47	$368.15	$12.32	LT
21.000	ATVI	ACTIVISION BLIZZARD INCORPORATED	11/09/2009	04/20/2012	$257.24	$241.60	$15.64	LT
7.000	BA	BOEING COMPANY	05/21/2010	10/17/2011	$442.74	$451.33	($8.59)	LT
6.000	BA	BOEING COMPANY	05/21/2010	12/16/2011	$427.61	$386.85	$40.76	LT
2.000	BA	BOEING COMPANY	05/21/2010	04/20/2012	$147.35	$128.95	$18.40	LT
19.000	BBBY	BED BATH & BEYOND INCORPORATED	05/07/2010	10/17/2011	$1,167.87	$821.53	$346.34	LT
6.000	BBBY	BED BATH & BEYOND INCORPORATED	05/07/2010	12/16/2011	$371.33	$259.43	$111.90	LT
243.000	BTU	PEABODY ENERGY CORPORATION	08/08/2011	09/14/2011	$11,271.43	$10,369.00	$902.43	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
351.000	C	CITIGROUP INCORPORATED COM NEW	11/03/2011	11/15/2011	$9,840.06	$10,686.02	($845.96)	ST
3.000	CME	CME GROUP INCORPORATED	03/17/2011	10/17/2011	$782.98	$858.82	($75.84)	ST
2.000	CME	CME GROUP INCORPORATED	03/17/2011	12/16/2011	$480.29	$572.55	($92.26)	ST
25.000	CME	CME GROUP INCORPORATED	03/17/2011	01/05/2012	$5,973.38	$7,156.87	($1,183.49)	ST
2.000	COF	CAPITAL ONE FINL CORPORATION	11/03/2011	04/20/2012	$108.05	$90.75	$17.30	ST
18.000	COP	CONOCOPHILLIPS	12/18/2008	10/17/2011	$1,240.89	$961.78	$279.11	LT
4.000	COP	CONOCOPHILLIPS	VARIOUS	04/20/2012	$292.63	$186.22	$106.41	LT
32.000	CSCO	CISCO SYSTEMS INCORPORATED	02/08/2008	10/17/2011	$558.38	$753.76	($195.38)	LT
7.000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	11/03/2011	12/16/2011	$460.66	$491.04	($30.38)	ST
8.000	CVX	CHEVRON CORPORATION NEW	12/02/2010	10/17/2011	$798.62	$674.71	$123.91	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
2.000	CVX	CHEVRON CORPORATION NEW	12/02/2010	12/16/2011	$200.81	$168.68	$32.13	LT
2.000	CVX	CHEVRON CORPORATION NEW	12/02/2010	04/20/2012	$205.47	$168.68	$36.79	LT
10.000	D	DOMINION RES INCORPORATED VA NEW	02/11/2011	10/17/2011	$505.99	$440.32	$65.67	ST
18.000	D	DOMINION RES INCORPORATED VA NEW	02/11/2011	12/16/2011	$917.26	$792.57	$124.69	ST
5.000	D	DOMINION RES INCORPORATED VA NEW	02/11/2011	04/20/2012	$255.44	$220.16	$35.28	LT
10.000	DIS	DISNEY WALT COMPANY COM DISNEY	05/11/2011	10/17/2011	$340.09	$422.53	($82.44)	ST
20.000	DIS	DISNEY WALT COMPANY COM DISNEY	05/11/2011	12/16/2011	$710.78	$845.05	($134.27)	ST
2.000	DIS	DISNEY WALT COMPANY COM DISNEY	05/11/2011	04/20/2012	$84.93	$84.51	$0.42	ST
26.000	EMC	E M C CORPORATION MASS	10/28/2009	10/17/2011	$598.50	$430.70	$167.80	LT
16.000	EMC	E M C CORPORATION MASS	10/28/2009	04/20/2012	$447.66	$265.05	$182.61	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
3.000	GOOG	GOOGLE INCORPORATED CLASS A	07/21/2010	10/17/2011	$1,769.96	$1,455.11	$314.85	LT
1.000	GOOG	GOOGLE INCORPORATED CLASS A	07/21/2010	12/16/2011	$623.68	$485.04	$138.64	LT
21.000	GOOG	GOOGLE INCORPORATED CLASS A	07/21/2010	04/25/2012	$12,803.49	$10,185.79	$2,617.70	LT
97.000	GS	GOLDMAN SACHS GROUP INCORPORATED	VARIOUS	05/11/2011	$14,356.00	$16,087.49	($1,731.49)	LT
598.000	INTC	INTEL CORPORATION	08/30/2010	05/12/2011	$13,951.91	$10,807.53	$3,144.38	ST
49.000	IVZ	INVESCO LIMITED SHS (BERMUDA)	12/09/2010	10/17/2011	$879.53	$1,135.01	($255.48)	ST
17.000	IVZ	INVESCO LIMITED SHS (BERMUDA)	12/09/2010	04/20/2012	$412.75	$393.78	$18.97	LT
17.000	JNJ	JOHNSON & JOHNSON	02/03/2006	12/16/2011	$1,091.03	$974.25	$116.78	LT
161.000	JPM	JPMORGAN CHASE & COMPANY	03/04/2008	06/10/2011	$6,485.85	$6,185.75	$300.10	LT
29.000	JPM	JPMORGAN CHASE & COMPANY	VARIOUS	10/17/2011	$926.82	$1,191.56	($264.74)	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
8.000	JPM	JPMORGAN CHASE & COMPANY	12/02/2009	12/16/2011	$257.75	$334.28	($76.53)	LT
524.000	JPM	JPMORGAN CHASE & COMPANY	VARIOUS	01/13/2012	$18,601.38	$20,842.50	($2,241.12)	LT
9.000	KFT	KRAFT FOODS INCORPORATED CLASS A	08/18/2011	10/17/2011	$317.95	$304.00	$13.95	ST
18.000	KFT	KRAFT FOODS INCORPORATED CLASS A	08/18/2011	12/16/2011	$661.66	$607.99	$53.67	ST
5.000	KO	COCA COLA COMPANY	08/20/2010	10/17/2011	$338.04	$276.43	$61.61	LT
21.000	KO	COCA COLA COMPANY	08/20/2010	12/16/2011	$1,418.63	$1,161.00	$257.63	LT
10.000	KO	COCA COLA COMPANY	08/20/2010	04/20/2012	$741.48	$552.86	$188.62	LT
25.000	LOW	LOWES COMPANIES INCORPORATED	10/14/2010	10/17/2011	$529.23	$544.10	($14.87)	LT
92.000	LOW	LOWES COMPANIES INCORPORATED	10/14/2010	12/16/2011	$2,279.19	$2,002.30	$276.89	LT
39.000	LOW	LOWES COMPANIES INCORPORATED	10/14/2010	04/20/2012	$1,235.88	$848.80	$387.08	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
186.000	MET	METLIFE INCORPORATED	VARIOUS	05/05/2011	$8,307.94	$4,200.96	$4,106.98	LT
19.000	MET	METLIFE INCORPORATED	10/28/2009	10/17/2011	$600.38	$658.15	($57.77)	LT
22.000	MET	METLIFE INCORPORATED	10/28/2009	04/20/2012	$770.20	$762.06	$8.14	LT
18.000	MSFT	MICROSOFT CORPORATION	02/28/2008	10/17/2011	$491.03	$507.22	($16.19)	LT
522.000	MSFT	MICROSOFT CORPORATION	VARIOUS	11/03/2011	$13,727.86	$14,077.29	($349.43)	LT
16.000	NLY	ANNALY CAP MGMT INCORPORATED REIT	08/18/2011	10/17/2011	$257.43	$291.20	($33.77)	ST
44.000	NLY	ANNALY CAP MGMT INCORPORATED REIT	08/18/2011	12/16/2011	$715.42	$800.80	($85.38)	ST
355.000	OMC	OMNICOM GROUP INCORPORATED	07/03/2002	05/12/2011	$17,160.16	$7,476.30	$9,683.86	LT
50.000	ORCL	ORACLE CORPORATION	11/12/2010	10/17/2011	$1,584.96	$1,420.15	$164.81	ST
67.000	ORCL	ORACLE CORPORATION	11/12/2010	04/20/2012	$1,954.34	$1,903.00	$51.34	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
27.000	PEP	PEPSICO INCORPORATED	10/07/2010	12/16/2011	$1,760.63	$1,775.03	($14.40)	LT
3.000	PEP	PEPSICO INCORPORATED	10/07/2010	04/20/2012	$200.06	$197.23	$2.83	LT
98.000	PFE	PFIZER INCORPORATED	VARIOUS	10/17/2011	$1,851.18	$2,308.68	($457.50)	LT
119.000	PFE	PFIZER INCORPORATED	12/29/2005	12/16/2011	$2,534.83	$2,802.24	($267.41)	LT
3.000	PG	PROCTER & GAMBLE COMPANY	08/30/2011	10/17/2011	$194.81	$190.51	$4.30	ST
9.000	PG	PROCTER & GAMBLE COMPANY	08/30/2011	12/16/2011	$588.67	$571.52	$17.15	ST
3.000	PG	PROCTER & GAMBLE COMPANY	08/30/2011	04/20/2012	$202.61	$190.51	$12.10	ST
13.000	QCOM	QUALCOMM INCORPORATED	02/04/2010	10/17/2011	$709.52	$503.82	$205.70	LT
11.000	QCOM	QUALCOMM INCORPORATED	02/04/2010	04/20/2012	$689.13	$426.31	$262.82	LT
2.000	RSG	REPUBLIC SVCS INCORPORATED	11/03/2011	12/16/2011	$53.57	$56.63	($3.06)	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
18.000	RSG	REPUBLIC SVCS INCORPORATED	11/03/2011	04/20/2012	$559.60	$509.63	$49.97	ST
87.000	S	SPRINT NEXTEL CORPORATION COM SER 1	12/20/2007	10/17/2011	$243.16	$1,191.93	($948.77)	LT
91.000	SLB	SCHLUMBERGER LIMITED (NETHERLANDS	VARIOUS	08/30/2011	$6,992.80	$5,035.17	$1,957.63	LT
5.000	SLB	SCHLUMBERGER LIMITED (NETHERLANDS	12/18/2008	10/17/2011	$342.69	$203.82	$138.87	LT
13.000	SLB	SCHLUMBERGER LIMITED (NETHERLANDS	12/18/2008	04/20/2012	$934.54	$529.92	$404.62	LT
51.000	SLM	SLM CORPORATION	09/22/2011	10/17/2011	$678.92	$634.49	$44.43	ST
22.000	SLM	SLM CORPORATION	09/22/2011	12/16/2011	$296.55	$273.70	$22.85	ST
79.000	SPLS	STAPLES INCORPORATED	01/17/2008	10/17/2011	$1,177.86	$1,687.46	($509.60)	LT
9.000	SPLS	STAPLES INCORPORATED	01/17/2008	04/20/2012	$140.93	$192.24	($51.31)	LT
288.000	STJ	ST JUDE MED INCORPORATED	05/12/2010	05/25/2011	$14,204.02	$11,286.00	$2,918.02	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
28.000	STJ	ST JUDE MED INCORPORATED	05/12/2010	04/20/2012	$1,069.57	$1,097.25	($27.68)	LT
6.000	TYC	TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND)	08/08/2007	10/17/2011	$263.93	$280.97	($17.04)	LT
11.000	TYC	TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND)	08/08/2007	12/16/2011	$499.83	$515.11	($15.28)	LT
46.000	TYC	TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND)	08/08/2007	04/20/2012	$2,552.94	$2,154.10	$398.84	LT
24.000	UNH	UNITEDHEALTH GROUP INCORPORATED	VARIOUS	10/17/2011	$1,134.69	$581 00	$553.69	LT
16.000	UNH	UNITEDHEALTH GROUP INCORPORATED	06/12/2009	12/16/2011	$786.06	$385.70	$400.36	LT
14.000	UNH	UNITEDHEALTH GROUP INCORPORATED	06/12/2009	04/20/2012	$835.22	$337.49	$497.73	LT
85.000	UNP	UNION PAC CORPORATION	05/06/2010	08/30/2011	$7,806.90	$5,992.36	$1,814.54	LT
2.000	UNP	UNION PAC CORPORATION	05/06/2010	10/17/2011	$181.39	$141.00	$40.39	LT
2.000	UNP	UNION PAC CORPORATION	05/06/2010	12/16/2011	$200.47	$141.00	$59.47	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
1.000	UNP	UNION PAC CORPORATION	05/06/2010	04/20/2012	$107.10	$70.50	$36.60	LT
3.000	UTX	UNITED TECHNOLOGIES CORPORATION	12/19/2006	12/16/2011	$221.99	$186.47	$35.52	LT
5.000	UTX	UNITED TECHNOLOGIES CORPORATION	12/19/2006	04/20/2012	$405.54	$310.78	$94.76	LT
578.000	VLO	VALERO ENERGY CORPORATION NEW	VARIOUS	08/18/2011	$11,125.12	$10,891.13	$233.99	ST
291.000	WFC	WELLS FARGO & COMPANY NEW	VARIOUS	06/10/2011	$7,483.61	$5,441.70	$2,041.91	LT
436.000	WFC	WELLS FARGO & COMPANY NEW	VARIOUS	08/18/2011	$10,316.21	$11,459.53	($1,143.32)	LT
31.000	WMT	WAL MART STORES INCORPORATED	11/19/2009	10/17/2011	$1,713.02	$1,674.78	$38.24	LT
10.000	WMT	WAL MART STORES INCORPORATED	11/19/2009	12/16/2011	$581.28	$540.25	$41.03	LT
11.000	WMT	WAL MART STORES INCORPORATED	11/19/2009	04/20/2012	$684.40	$594.28	$90.12	LT
270.000	XLB	SECTOR SPDR TR SBI MATERIALS	12/03/2009	08/18/2011	$8,788.17	$9,022.62	($234.45)	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
34.000	XLB	SECTOR SPDR TR SBI MATERIALS	12/03/2009	10/17/2011	$1,119.93	$1,136.18	($16.25)	LT
5.000	XLB	SECTOR SPDR TR SBI MATERIALS	12/03/2009	04/20/2012	$183.14	$167.09	$16.05	LT
15.000	XOM	EXXON MOBIL CORPORATION	05/06/2009	10/17/2011	$1,162.02	$1,023.04	$138.98	LT
24.000	XOM	EXXON MOBIL CORPORATION	05/06/2009	12/16/2011	$1,938.92	$1,636.87	$302.05	LT
2.000	XOM	EXXON MOBIL CORPORATION	05/06/2009	04/20/2012	$170.75	$136.41	$34.34	LT
6.000	ZMH	ZIMMER HLDGS INCORPORATED	06/26/2006	10/17/2011	$316.01	$348.35	($32.34)	LT
243.000	ZMH	ZIMMER HLDGS INCORPORATED	06/26/2006	12/02/2011	$11,793.99	$14,108.14	($2,314.15)	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					$255,627.00	$220,388.27	$35,238.73	
SHORT:					$65,806.04	$64,056.76	$1,749.28	
TOTAL:					**$321,433.04**	**$284,445.03**	**$36,988.01**	

This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer These tax lots are indicated by a "c".

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing cost basis is not included in cost basis calculations. Please contact your financial advisor to have missing cost basis information added to your account.

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is true zero, displayed as 0.00, are included in cost calculations. Reinvestments of dividend or capital gain distributions are included in Total Cost Basis.

The cost basis, proceeds, or gain/loss information reported has been adjusted to account for a disallowed loss from a wash sale. These adjustments are indicated by a "w" on the affected taxlots. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS; it is displayed for your information only and should not be relied upon for tax reporting purposes Adjustments made to your cost basis throughout the year may cause the information displayed on your client statement to differ from what is reported to you or the IRS at the end of the year. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

** To view all covered lots "c" and/or wash sale adjusted lots "w", please select Grouping: By Tax Lot.

** The data in this report is SORTED BY SYMBOL

RAYMOND JAMES
FINANCIAL SERVICES INC.

Schedule of Realized Gains & Losses
Summarized Tax Lots

Retirement Plans are excluded

For Account: 45917353

For 05/01/2011 through 04/30/2012

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	A	AGILENT TECHNOLOGIES INCORPORATED	12/20/2011	04/20/2012	$211.49	$172.87	$38.62	ST
4.000	ACTG	ACACIA RESH CORPORATION ACACIA TCH COM	04/05/2011	04/20/2012	$163.63	$149.37	$14.26	LT
419.000	AEC	ASSOCIATED ESTATES RLTY CORPORATION REIT	VARIOUS	02/07/2012	$6,926.73	$7,350.85	($424.12)	ST
168.000	ALB	ALBEMARLE CORPORATION	04/25/2011	08/19/2011	$7,890.80	$11,523.27	($3,632.47)	ST
4.000	AME	AMETEK INCORPORATED NEW	11/10/2011	04/20/2012	$196.71	$161.12	$35.59	ST
3.000	ANSS	ANSYS INCORPORATED	08/30/2011	04/20/2012	$200.36	$157.13	$43.23	ST
6.000	APH	AMPHENOL CORPORATION NEW CLASS A	07/03/2002	04/20/2012	$347.03	$49.47	$297.56	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
494.000	AREX	APPROACH RESOURCES INCORPORATED	VARIOUS	08/18/2011	$8,634.06	$12,698.21	($4,064.15)	ST
8.000	ASNA	ASCENA RETAIL GROUP INCORPORATED	01/03/2012	04/20/2012	$169.43	$119.60	$49.83	ST
418.000	ASNA	ASCENA RETAIL GROUP INCORPORATED	01/03/2012	04/24/2012	$8,521.78	$6,249.16	$2,272.62	ST
7.000	AVGO	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	07/28/2011	04/20/2012	$239.67	$242.23	($2.56)	ST
8.000	AVT	AVNET INCORPORATED	01/28/2011	04/20/2012	$283.59	$280.94	$2.65	LT
5.000	AWH	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	01/07/2010	04/20/2012	$352.84	$226.51	$126.33	LT
160.000	AXE	ANIXTER INTERNATIONAL INCORPORATED	VARIOUS	06/30/2011	$10,458.33	$11,562.24	($1,103.91)	ST
14.000	AZPN	ASPEN TECHNOLOGY INCORPORATED	08/26/2011	04/20/2012	$277.47	$232.35	$45.12	ST
8.000	BC	BRUNSWICK CORPORATION	03/15/2012	04/20/2012	$207.83	$211.78	($3.95)	ST
213.000	BEAV	BE AEROSPACE INCORPORATED	VARIOUS	11/10/2011	$8,048.79	$7,750.77	$298.02	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
4.000	BEAV	BE AEROSPACE INCORPORATED	04/06/2011	04/20/2012	$179.03	$147.52	$31.51	LT
204.000	BID	SOTHEBYS	11/16/2011	01/26/2012	$6,926.58	$6,469.70	$456.88	ST
71.000	BIO	BIO RAD LABS INCORPORATED CLASS A	VARIOUS	08/29/2011	$7,190.97	$5,199.85	$1,991.12	LT
1.000	BIO	BIO RAD LABS INCORPORATED CLASS A	04/22/2010	04/20/2012	$107.30	$109.60	($2.30)	LT
5.000	BRKR	BRUKER CORPORATION	04/25/2011	07/11/2011	$99.69	$100.65	($0.96)	ST
431.000	BRKR	BRUKER CORPORATION	05/05/2010	07/11/2011	$8,593.54	$6,381.43	$2,212.11	LT
3.000	BWA	BORGWARNER INCORPORATED	09/09/2011	04/20/2012	$242.60	$196.09	$46.51	ST
5.000	CATM	CARDTRONICS INCORPORATED	10/04/2011	04/20/2012	$130.69	$101.53	$29.16	ST
197.000	CCK	CROWN HOLDINGS INCORPORATED	VARIOUS	08/23/2011	$6,545.10	$7,660.13	($1,115.03)	ST
5.000	CCK	CROWN HOLDINGS INCORPORATED	12/15/2011	04/20/2012	$189.09	$165.21	$23.88	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
219.000	CCK	CROWN HOLDINGS INCORPORATED	05/20/2010	08/02/2011	$8,206.67	$5,148.69	$3,057.98	LT
18 000	CCK	CROWN HOLDINGS INCORPORATED	05/20/2010	08/23/2011	$598.03	$423.18	$174.85	LT
119.000	CFR	CULLEN FROST BANKERS INCORPORATED	08/11/2011	03/20/2012	$7,023.07	$5,884.05	$1,139.02	ST
3.000	CHD	CHURCH & DWIGHT INCORPORATED	11/10/2011	04/20/2012	$152.99	$130.67	$22.32	ST
168.000	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	VARIOUS	05/05/2011	$9,060.66	$6,509.49	$2,551.17	ST
3.000	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	10/18/2010	04/20/2012	$192.17	$117.15	$75.02	LT
101.000	CHSI	CATALYST HEALTH SOLUTIONS INCORPORATED	VARIOUS	07/21/2011	$6,642.42	$5,485.52	$1,156.90	ST
165.000	CHSI	CATALYST HEALTH SOLUTIONS INCORPORATED	06/07/2011	11/04/2011	$7,733.90	$8,894.60	($1,160.70)	ST
3.000	CHTR	CHARTER COMMUNICATIONS INCORPORATED DEL	01/12/2012	04/20/2012	$186.11	$172.50	$13.61	ST
228.000	CIT	CIT GROUP INCORPORATED COM NEW	VARIOUS	08/23/2011	$6,781.86	$9,479.76	($2,697.90)	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
258.000	CMA	COMERICA INCORPORATED	10/31/2011	03/02/2012	$7,630.91	$6,670.80	$960.11	ST
4.000	CPHD	CEPHEID	04/21/2011	04/20/2012	$151.75	$121.03	$30.72	ST
235 000	CRK	COMSTOCK RES INCORPORATED COM NEW	08/03/2011	09/07/2011	$4,526.62	$6,908 79	($2,382.17)	ST
175.000	CSH	CASH AMER INTERNATIONAL INCORPORATED	10/12/2011	01/18/2012	$7,159.85	$9,812.32	($2,652.47)	ST
648.000	CTB	COOPER TIRE & RUBBER COMPANY	VARIOUS	07/07/2011	$13,307.72	$14,843.39	($1,535.67)	ST
139.000	DDS	DILLARDS INCORPORATED CLASS A	04/14/2011	07/12/2011	$8,004.20	$6,025.05	$1,979.15	ST
127.000	DDS	DILLARDS INCORPORATED CLASS A	04/14/2011	08/18/2011	$5,148.09	$5,504.91	($356.82)	ST
498.000	DFS	DISCOVER FINL SVCS	04/08/2010	05/20/2011	$12,518.27	$7,668.20	$4,850.07	LT
507.000	DFS	DISCOVER FINL SVCS	VARIOUS	10/18/2011	$11,563.63	$7,952.43	$3,611.20	LT
7.000	DISH	DISH NETWORK CORPORATION CLASS A	10/07/2011	04/20/2012	$221.26	$182.55	$38.71	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
138.000	DLB	DOLBY LABORATORIES INCORPORATED	02/04/2011	05/31/2011	$6,425.75	$7,731.68	($1,305.93)	ST
89.000	DLB	DOLBY LABORATORIES INCORPORATED	04/30/2008	05/31/2011	$4,144.14	$3,617.05	$527.09	LT
156.000	DRC	DRESSER-RAND GROUP INCORPORATED	05/23/2011	08/08/2011	$6,010.31	$7,349.35	($1,339.04)	ST
2.000	DVA	DAVITA INCORPORATED	09/15/2011	04/20/2012	$174.95	$147.77	$27.18	ST
103.000	EQT	EQT CORPORATION	09/07/2011	01/12/2012	$5,186.00	$6,369.36	($1,183.36)	ST
355.000	EV	EATON VANCE CORPORATION COM NON VTG	03/04/2011	05/20/2011	$11,197.47	$11,275.73	($78.26)	ST
6.000	EVR	EVERCORE PARTNERS INCORPORATED CLASS A	05/16/2011	04/20/2012	$151.55	$221.52	($69.97)	ST
298.000	EXPE	EXPEDIA INCORPORATED DEL	VARIOUS	11/22/2011	$7,709.38	$7,472.13	$237.25	ST
301.000	EXPE	EXPEDIA INCORPORATED DEL	07/13/2011	12/12/2011	$8,501.36	$9,280.55	($779.19)	ST
10.000	FCE.A	FOREST CITY ENTERPRISES INCORPORATED CLASS	10/18/2011	04/20/2012	$151.79	$122.28	$29.51	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
8.000	FFBC	FIRST FINL BANCORP OH	03/05/2012	04/20/2012	$137.19	$131.73	$5.46	ST
13.000	FHN	FIRST HORIZON NATL CORPORATION	03/23/2012	04/20/2012	$118.55	$136.17	~~($10.84)~~ <17.62>	ST
9.000	FINL	FINISH LINE INCORPORATED CLASS A	02/17/2012	04/20/2012	$197.72	$214.70	~~$0.00~~ (16.98)	ST
494.000	FITB	FIFTH THIRD BANCORP	01/04/2012	03/23/2012	$6,969.12	$6,397.10	$572.02	ST
8.000	FLO	FLOWERS FOODS INCORPORATED	11/14/2011	04/20/2012	$171.11	$163.89	$7.22	ST
80.000	FOSL	FOSSIL INCORPORATED	VARIOUS	02/13/2012	$8,326.64	$6,690.99	$1,635.65	ST
5.000	FRC	FIRST REP BK SAN FRANCISCO CAL	03/23/2012	04/20/2012	$165.04	$158.88	$6.16	ST
1.000	FRT	FEDERAL REALTY INVT TR SH BEN INT NEW REIT	02/07/2012	04/20/2012	$98.32	$96.65	$1.67	ST
90.000	GDI	GARDNER DENVER INCORPORATED	10/21/2011	12/12/2011	$7,202.00	$6,546.20	$655.80	ST
177.000	GDI	GARDNER DENVER INCORPORATED	VARIOUS	03/28/2012	$11,125.51	$12,883.13	($1,757.62)	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
249.000	GES	GUESS INCORPORATED	VARIOUS	06/21/2011	$10,641.83	$10,183.95	$457.88	ST
53.000	GPK	GRAPHIC PACKAGING HLDG COMPANY	05/05/2011	04/20/2012	$290.97	$289.58	$1.39	ST
489.000	GTI	GRAFTECH INTERNATIONAL LIMITED	VARIOUS	08/03/2011	$8,059.68	$10,559.45	($2,499.77)	ST
160.000	GTLS	CHART INDUSTRIES INCORPORATED COM PAR $0.01	VARIOUS	06/08/2011	$7,369.23	$7,921.72	($552.49)	ST
209.000	HAS	HASBRO INCORPORATED	05/17/2010	06/06/2011	$9,255.39	$8,601.75	$653.64	LT
1,419.000	HBAN	HUNTINGTON BANCSHARES INCORPORATED	01/27/2011	07/21/2011	$8,666.80	$10,252.70	($1,585.90)	ST
144.000	HHC	HOWARD HUGHES CORPORATION	VARIOUS	09/30/2011	$6,156.63	$10,398.27	($4,241.64)	ST
318.000	HRS	HARRIS CORPORATION DEL	VARIOUS	07/18/2011	$13,313.22	$15,870.54	($2,557.32)	ST
269.000	HSP	HOSPIRA INCORPORATED	VARIOUS	05/04/2011	$15,010 10	$14,889.19	$120.91	LT
5.000	HXL	HEXCEL CORPORATION NEW	01/12/2012	04/20/2012	$132.54	$127.76	$4.78	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
8.000	IACI	IAC INTERACTIVECORP COM PAR $.001	03/14/2011	04/20/2012	$382.23	$238.53	$143.70	LT
54.000	ICE	INTERCONTINENTALEXC HANGE INCORPORATED	VARIOUS	01/04/2012	$6,297.80	$5,856.07	$441.73	LT
54.000	ICE	INTERCONTINENTALEXC HANGE INCORPORATED	01/03/2011	01/27/2012	$6,279.14	$6,480.47	($201.33)	LT
13.000	IGT	INTERNATIONAL GAME TECHNOLOGY	02/15/2012	04/20/2012	$214.88	$195.31	$19.57	ST
129.000	IILG	INTERVAL LEISURE GROUP INCORPORATED	10/16/2008	06/10/2011	$1,660.45	$698.81	$961.64	LT
11.000	IILG	INTERVAL LEISURE GROUP INCORPORATED	10/16/2008	06/13/2011	$139.83	$59.59	$80.24	LT
154.000	IILG	INTERVAL LEISURE GROUP INCORPORATED	10/16/2008	06/14/2011	$1,966.34	$834.23	$1,132.11	LT
196.000	IILG	INTERVAL LEISURE GROUP INCORPORATED	VARIOUS	06/15/2011	$2,572.45	$2,137.76	$434.69	LT
159.000	ILMN	ILLUMINA INCORPORATED	08/12/2011	10/07/2011	$4,355.17	$8,319.21	($3,964.04)	ST
1,111.000	IPG	INTERPUBLIC GROUP COMPANIES INCORPORATED	VARIOUS	07/28/2011	$11,238.10	$14,350.16	($3,112.06)	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
274.000	IT	GARTNER INCORPORATED	VARIOUS	09/14/2011	$9,437.69	$11,103.02	($1,665 33)	ST
3.000	ITC	ITC HLDGS CORPORATION	07/11/2011	04/20/2012	$230.75	$214.89	$15.86	ST
6.000	JBHT	HUNT J B TRANS SVCS INCORPORATED	04/08/2011	04/20/2012	$336.29	$266.99	$69.30	LT
86.000	JLL	JONES LANG LASALLE INCORPORATED	07/27/2011	08/08/2011	$5,556.73	$7,547.88	($1,991.15)	ST
159.000	JW.A	WILEY JOHN & SONS INCORPORATED CLASS A	02/08/2006	04/19/2012	$7,250.28	$6,081.75	$1,168.53	LT
3.000	JW.A	WILEY JOHN & SONS INCORPORATED CLASS A	02/08/2006	04/20/2012	$137.00	$114.75	$22.25	LT
408.000	KBR	KBR INCORPORATED	01/20/2011	08/19/2011	$10,403.88	$13,047.27	($2,643.39)	ST
343.000	KMX	CARMAX INCORPORATED	07/26/2011	01/06/2012	$10,435.77	$11,290.19	($854.42)	ST
264.000	LEA	LEAR CORPORATION COM NEW	VARIOUS	09/09/2011	$11,093.88	$14,323.37	($3,229.49)	ST
123.000	LH	LABORATORY CORPORATION AMER HLDGS COM NEW	08/01/2011	01/19/2012	$10,852.65	$10,885.01	($32.36)	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
7.000	LHO	LASALLE HOTEL PPTYS COM SH BEN INT	09/02/2011	04/20/2012	$205.09	$123.03	$82.06	ST
191.000	LIFE	LIFE TECHNOLOGIES CORPORATION	01/12/2011	08/12/2011	$7,366.87	$10,657.80	($3,290.93)	ST
.125	LMCA	LIBERTY MEDIA CORPORATION LIB CAP COM A	02/15/2011	12/14/2011	$9.49	$10.22	($0.73)	ST
3.000	LMCA	LIBERTY MEDIA CORPORATION LIB CAP COM A	02/15/2011	04/20/2012	$255.92	$244.97	$10.95	LT
3.000	LRCX	LAM RESEARCH CORPORATION	12/15/2011	04/20/2012	$121.13	$114.23	$6.90	ST
3.000	MAA	MID-AMER APT CMNTYS INCORPORATED REIT	08/18/2011	04/20/2012	$201.68	$198.36	$3.32	ST
507.000	MCHP	MICROCHIP TECHNOLOGY INCORPORATED	VARIOUS	05/17/2011	$19,872.89	$15,235.97	$4,636.92	ST
220.000	MCHP	MICROCHIP TECHNOLOGY INCORPORATED	06/23/2011	08/30/2011	$7,293.49	$8,149.48	($855.99)	ST
329.000	MCO	MOODYS CORPORATION	03/25/2011	07/12/2011	$11,951.48	$10,867.89	$1,083.59	ST
3.000	MD	MEDNAX INCORPORATED	02/08/2010	04/20/2012	$213.74	$164.40	$49.34	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
145.000	MD	MEDNAX INCORPORATED	VARIOUS	04/30/2012	$10,127.99	$8,104.34	$2,023.65	LT
23.000	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	11/03/2011	03/30/2012	$258.90	$357.79	($98.89)	ST
250.000	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	VARIOUS	04/04/2012	$2,701.88	$3,888.43	($1,186.55)	ST
145.000	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	11/04/2011	04/05/2012	$1,585.54	$2,247.56	($662.02)	ST
455.000	MSCC	MICROSEMI CORPORATION	05/19/2011	08/30/2011	$7,053.95	$10,103.87	($3,049.92)	ST
3.000	MSM	MSC INDL DIRECT INCORPORATED CLASS A	09/15/2011	04/20/2012	$237.35	$185.96	$51.39	ST
165.000	MTN	VAIL RESORTS INCORPORATED	VARIOUS	03/15/2012	$7,544.63	$6,592.68	$951.95	ST
3.000	MTN	VAIL RESORTS INCORPORATED	01/19/2012	04/20/2012	$122.12	$131.08	($8.96)	ST
6.000	MYL	MYLAN INCORPORATED	01/26/2012	04/20/2012	$130.67	$126.59	$4.08	ST
517.000	NBR	NABORS INDUSTRIES LIMITED SHS (BERMUDA)	VARIOUS	05/17/2011	$13,230.03	$14,407.82	($1,177.79)	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	NDAQ	NASDAQ OMX GROUP INCORPORATED	01/27/2012	04/20/2012	$124.99	$129.82	($4.83)	ST
6.000	NLSN	NIELSEN HOLDINGS N V (NETHERLANDS)	08/22/2011	04/20/2012	$175.55	$163.68	$11.87	ST
296.000	NRG	NRG ENERGY INCORPORATED COM NEW	07/27/2011	12/12/2011	$5,410.56	$7,419.33	($2,008.77)	ST
3.000	OIS	OIL STS INTERNATIONAL INCORPORATED	02/11/2011	04/20/2012	$212.84	$214.42	($1.58)	LT
134.000	PII	POLARIS INDUSTRIES INCORPORATED	08/18/2011	11/10/2011	$8,230.64	$6,437.28	$1,793.36	ST
5.000	PLL	PALL CORPORATION	12/12/2011	04/20/2012	$297.49	$288.09	$9.40	ST
222.000	PLT	PLANTRONICS INCORPORATED NEW	VARIOUS	10/04/2011	$6,353.95	$8,178.48	($1,824.53)	ST
189.000	PLT	PLANTRONICS INCORPORATED NEW	05/09/2011	02/01/2012	$7,234.50	$7,031.05	$203.45	ST
8.000	PRA	PROASSURANCE CORPORATION	VARIOUS	10/27/2011	$623.71	$534.53	$89.18	ST
2.000	PRA	PROASSURANCE CORPORATION	08/09/2011	04/20/2012	$173.45	$140.79	$32.66	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
108.000	PRA	PROASSURANCE CORPORATION	05/06/2009	10/27/2011	$8,420.03	$4,959.82	$3,460.21	LT
36.000	PRGS	PROGRESS SOFTWARE CORPORATION	VARIOUS	06/29/2011	$842.28	$871.20	($28.92)	ST
499.000	PRGS	PROGRESS SOFTWARE CORPORATION	05/07/2010	06/29/2011	$11,674.87	$10,688.22	$986.65	LT
1.000	PXD	PIONEER NAT RES COMPANY	01/05/2012	04/20/2012	$104.91	$92.76	$12.15	ST
155.000	RAH	RALCORP HLDGS INCORPORATED NEW	08/25/2011	10/27/2011	$12,461.93	$12,734.41	($272.48)	ST
117.000	RKT	ROCK-TENN COMPANY CLASS A	01/25/2011	01/05/2012	$6,698.58	$7,017.20	($318.62)	ST
137.000	RKT	ROCK-TENN COMPANY CLASS A	VARIOUS	12/15/2011	$7,484.21	$5,884.55	$1,599.66	LT
16.000	RKT	ROCK-TENN COMPANY CLASS A	01/29/2010	01/05/2012	$916.04	$685.82	$230.22	LT
179.000	ROP	ROPER INDUSTRIES INCORPORATED NEW	08/25/2011	10/21/2011	$13,786.52	$12,637.51	$1,149.01	ST
2.000	ROP	ROPER INDUSTRIES INCORPORATED NEW	04/03/2012	04/20/2012	$197.97	$198.03	($0.06)	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
117.000	ROSE	ROSETTA RESOURCES INCORPORATED	08/08/2011	10/20/2011	$4,649.41	$5,148.18	($498.77)	ST
3.000	ROSE	ROSETTA RESOURCES INCORPORATED	08/08/2011	04/20/2012	$139.64	$132.00	$7.64	ST
141.000	RS	RELIANCE STEEL & ALUMINUM COMPANY	11/22/2011	02/15/2012	$7,477.20	$6,183.84	$1,293.36	ST
4.000	RYN	RAYONIER INCORPORATED REIT	07/08/2009	04/20/2012	$177.03	$91.40	$85.63	LT
6.000	SIG	SIGNET JEWELERS LIMITED SHS (BERMUDA)	01/19/2012	04/20/2012	$285.89	$281.66	$4.23	ST
196.000	SLH	SOLERA HOLDINGS INCORPORATED	VARIOUS	10/06/2011	$9,875.29	$10,474.03	($598.74)	ST
20.000	SLH	SOLERA HOLDINGS INCORPORATED	04/25/2011	10/07/2011	$1,007.31	$1,071.54	($64 23)	ST
596.000	SLM	SLM CORPORATION	04/12/2010	01/06/2012	$8,344.43	$7,979.25	$365.18	LT
11.000	SLM	SLM CORPORATION	04/12/2010	04/20/2012	$165.32	$147.27	$18.05	LT
1.000	SOA	SOLUTIA INCORPORATED COM NEW	04/25/2011	01/27/2012	$27.27	$25.70	$1 57	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
133.000	SOA	SOLUTIA INCORPORATED COM NEW	06/04/2010	08/15/2011	$2,381.59	$1,975.22	$406.37	LT
304.000	SOA	SOLUTIA INCORPORATED COM NEW	06/04/2010	08/16/2011	$5,302.32	$4,514.80	$787.52	LT
490.000	SOA	SOLUTIA INCORPORATED COM NEW	VARIOUS	01/27/2012	$13,361.06	$6,506.43	$6,854.63	LT
112.000	STJ	ST JUDE MED INCORPORATED	03/02/2010	12/16/2011	$3,723.92	$4,392.97	($669.05)	LT
3.000	STJ	ST JUDE MED INCORPORATED	03/24/2010	04/20/2012	$114.53	$120.93	($6.40)	LT
3.000	TDC	TERADATA CORPORATION DEL	11/03/2011	04/20/2012	$207.17	$171.15	$36.02	ST
3.000	TDW	TIDEWATER INCORPORATED	01/27/2011	04/20/2012	$160.07	$172.71	($12.64)	LT
175.000	TDY	TELEDYNE TECHNOLOGIES INCORPORATED	VARIOUS	06/08/2011	$7,835.96	$4,839.57	$2,996.39	LT
12.000	TESO	TESCO CORPORATION (CANADA)	08/09/2010	04/20/2012	$166.79	$152.53	$14.26	LT
3.000	THI	TIM HORTONS INCORPORATED (CANADA)	10/13/2011	04/20/2012	$164.81	$143.44	$21.37	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
209.000	THS	TREEHOUSE FOODS INCORPORATED	VARIOUS	07/13/2011	$11,173.40	$11,212.70	($39.30)	ST
62.000	THS	TREEHOUSE FOODS INCORPORATED	VARIOUS	07/14/2011	$3,301.18	$3,396.46	($95.28)	ST
6.000	TMH	TEAM HEALTH HOLDINGS INCORPORATED	05/05/2011	04/20/2012	$126.89	$135.91	($9.02)	ST
76.000	TW	TOWERS WATSON & COMPANY CLASS A	06/30/2011	10/04/2011	$4,398.29	$4,958.59	($560.30)	ST
95.000	TW	TOWERS WATSON & COMPANY CLASS A	06/30/2011	01/03/2012	$5,648.53	$6,198.24	($549.71)	ST
15.000	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED	05/19/2008	04/20/2012	$211.49	$209.72	$1.77	LT
446.000	URI	UNITED RENTALS INCORPORATED	VARIOUS	07/20/2011	$11,022.22	$10,392.80	$629.42	ST
5.000	VRSK	VERISK ANALYTICS INCORPORATED CLASS A	09/30/2011	04/20/2012	$239.94	$173.66	$66 28	ST
306.000	VRSN	VERISIGN INCORPORATED	05/18/2011	08/11/2011	$8,863.14	$11,267.04	($2,403.90)	ST
270.000	VSEA	VARIAN SEMICONDUCTOR EQUIPMNT	01/12/2011	05/04/2011	$16,543.23	$10,972.80	$5,570.43	ST

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
168.000	WBC	WABCO HLDGS INCORPORATED	VARIOUS	10/14/2011	$7,187.37	$9,905.26	($2,717.89)	ST
266.000	WCN	WASTE CONNECTIONS INCORPORATED	05/17/2011	09/15/2011	$8,937.10	$8,236.66	$700.44	ST
280.000	WCN	WASTE CONNECTIONS INCORPORATED	VARIOUS	04/03/2012	$8,811.85	$8,583.38	$228.47	ST
119.000	WLL	WHITING PETE CORPORATION NEW	07/25/2011	08/08/2011	$5,375.39	$7,488.77	($2,113.38)	ST
105.000	WLL	WHITING PETE CORPORATION NEW	03/17/2010	07/28/2011	$5,625.12	$4,242.58	$1,382.54	LT
53.000	WLL	WHITING PETE CORPORATION NEW	03/17/2010	08/08/2011	$2,394.08	$2,141.50	$252.58	LT
280.000	WSH	WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND)	06/01/2011	10/11/2011	$9,912.02	$11,697.73	($1,785.71)	ST
18.000	WWW	WOLVERINE WORLD WIDE INCORPORATED	VARIOUS	12/13/2011	$628.79	$713.78	($84.99)	ST
174.000	WWW	WOLVERINE WORLD WIDE INCORPORATED	07/13/2011	01/03/2012	$6,002.36	$6,910.36	($908.00)	ST
177.000	WWW	WOLVERINE WORLD WIDE INCORPORATED	09/03/2009	12/13/2011	$6,183.08	$4,427.79	$1,755.29	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
191.000	WYN	WYNDHAM WORLDWIDE CORPORATION	02/08/2011	11/16/2011	$6,547.04	$5,861.10	$685.94	ST
1.000	WYN	WYNDHAM WORLDWIDE CORPORATION	02/08/2011	11/17/2011	$33.94	$30.69	$3.25	ST
7.000	WYN	WYNDHAM WORLDWIDE CORPORATION	02/08/2011	04/20/2012	$333.89	$214.80	$119.09	LT
LONG:					$201,514.46	$156,807.29	$44,707.17	
SHORT:					$639,509.66	$689,060.80	~~($49,527.38)~~ <49551.14>	
TOTAL:					**$841,024.12**	**$845,868.09**	~~**($4,820.21)**~~ <4843.97>	

This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer These tax lots are indicated by a "c"

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing cost basis is not included in cost basis calculations. Please contact your financial advisor to have missing cost basis information added to your account.

Gain or loss will only be calculated for tax lots that have cost basis Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is true zero, displayed as 0 00, are included in cost calculations. Reinvestments of dividend or capital gain distributions are included in Total Cost Basis

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** The data in this report is SORTED BY SYMBOL

RAYMOND JAMES
FINANCIAL SERVICES, INC

Schedule of Realized Gains & Losses
Summarized Tax Lots

Retirement Plans are excluded

For Account: 78291484

For 05/01/2011 through 04/30/2012

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
7.000	BAX	BAXTER INTERNATIONAL INCORPORATED	07/03/2002	04/20/2012	$378.06	$283 78	$94.28	LT
223.000	BMY	BRISTOL MYERS SQUIBB COMPANY	05/05/2008	01/24/2012	$7,200.75	$5,183.01	$2,017.74	LT
20.000	BMY	BRISTOL MYERS SQUIBB COMPANY	05/05/2008	04/20/2012	$684.78	$464.84	$219.94	LT
13.000	COP	CONOCOPHILLIPS	01/15/2010	04/20/2012	$950 92	$683.76	$267.16	LT
7.000	COST	COSTCO WHOLESALE CORPORATION NEW	07/03/2002	04/20/2012	$614.58	$253.28	$361.30	LT
23 000	CSX	CSX CORPORATION	09/10/2003	04/20/2012	$499.54	$120.67	$378.87	LT
8.000	CVX	CHEVRON CORPORATION NEW	07/03/2002	04/20/2012	$821.58	$345.72	$475.86	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
9.000	DD	DU PONT E I DE NEMOURS & COMPANY	12/05/2005	04/20/2012	$474.73	$386.07	$88.66	LT
8.000	GD	GENERAL DYNAMICS CORPORATION	03/30/2009	04/20/2012	$558.14	$335.80	$222.34	LT
4.000	GIS	GENERAL MLS INCORPORATED	02/03/2011	04/20/2012	$155.95	$139.20	$16.75	LT
24.000	GPS	GAP INCORPORATED DEL	02/19/2004	04/20/2012	$666.46	$501.10	$165.36	LT
25.000	HON	HONEYWELL INTERNATIONAL INCORPORATED	05/01/2003	04/20/2012	$1,497.96	$587.10	$910.86	LT
8.000	HUM	HUMANA INCORPORATED	04/01/2008	04/20/2012	$719.18	$367.39	$351.79	LT
371.000	JCP	PENNEY J C INCORPORATED	VARIOUS	01/17/2012	$12,406.00	$9,271.10	$3,134.90	LT
12.000	JNPR	JUNIPER NETWORKS INCORPORATED	01/24/2006	04/20/2012	$249.47	$257.11	($7.64)	LT
2.000	JPM	JPMORGAN CHASE & COMPANY	07/03/2002	04/20/2012	$85.85	$60.22	$25.63	LT
6.000	JWN	NORDSTROM INCORPORATED	11/11/2009	04/20/2012	$331.07	$209.66	$121 41	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
13.000	LOW	LOWES COMPANIES INCORPORATED	05/20/2008	04/20/2012	$412.09	$308.75	$103.34	LT
9.000	MET	METLIFE INCORPORATED	07/20/2007	04/20/2012	$314.81	$565.50	($250.69)	LT
9.000	MO	ALTRIA GROUP INCORPORATED	07/03/2002	04/20/2012	$287.63	$94.79	$192.84	LT
7.000	MPC	MARATHON PETE CORPORATION	08/14/2006	04/20/2012	$280.41	$243.26	$37.15	LT
13.000	MRO	MARATHON OIL CORPORATION	08/14/2006	04/20/2012	$384.27	$333.91	$50.36	LT
6.000	MS	MORGAN STANLEY COM NEW	10/19/2007	04/20/2012	$105.71	$372.41	($266.70)	LT
10.000	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	07/03/2002	04/20/2012	$880.08	$239.99	$640.09	LT
11.000	PRU	PRUDENTIAL FINL INCORPORATED	11/15/2004	04/20/2012	$659.65	$535.01	$124.64	LT
2.000	PX	PRAXAIR INCORPORATED	07/03/2002	04/20/2012	$228.19	$51.69	$176.50	LT
8.000	SHW	SHERWIN WILLIAMS COMPANY	07/28/2009	04/20/2012	$945.65	$448.00	$497.65	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
54.000	TSN	TYSON FOODS INCORPORATED CLASS A	08/22/2006	04/20/2012	$974.67	$782.91	$191.76	LT
29 000	UNM	UNUM GROUP	07/03/2002	04/20/2012	$679.16	$675.70	$3.46	LT
6.000	UNP	UNION PAC CORPORATION	07/09/2004	04/20/2012	$641.92	$174.40	$467.52	LT
14.000	USB	US BANCORP DEL COM NEW	04/16/2004	04/20/2012	$438.47	$369.24	$69.23	LT
8.000	UTX	UNITED TECHNOLOGIES CORPORATION	07/03/2002	04/20/2012	$648.86	$256.76	$392.10	LT
18.000	VLO	VALERO ENERGY CORPORATION NEW	12/02/2003	04/20/2012	$429.83	$196.92	$232.91	LT
10.000	WFC	WELLS FARGO & COMPANY NEW	01/07/2011	04/20/2012	$329.79	$320.60	$9.19	LT
27.000	WMB	WILLIAMS COMPANIES INCORPORATED DEL	11/30/2005	04/20/2012	$876.67	$478.73	$397.94	LT
256.000	WPX	WPX ENERGY INCORPORATED	VARIOUS	01/10/2012	$4,362.22	$3,132.26	$1,229.96	LT

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					$42,175.10	$29,030.64	$13,144.46	
TOTAL:					**$42,175.10**	**$29,030.64**	**$13,144.46**	

This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer. These tax lots are indicated by a "c".

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