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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning Jun 1, 2011, and ending May 31, 2012

Name of foundation CORDELIA CORP		A Employer identification number 88-0326514
Number and street (or P.O. box number if mail is not delivered to street address) 990 NO. SIERRA STREET		B Telephone number (see the instructions) (775) 786-8083
City or town RENO		C If exemption application is pending, check here ☐
State ZIP code NV 89503		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 22,611,644.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)					
2 Cl ☒ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		339,988.	339,988.	339,988.	
5a Gross rents					
b Net rental income or (loss)			L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10		1,695,122.			
b Gross sales price for all assets on line 6a 11,706,057.					
7 Capital gain net income (from Part IV, line 2)			1,695,122.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		2,035,110.	2,035,110.	339,988.	
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch) L-16b Stmt		26,200.	23,580.	23,580.	2,620.
c Other prof fees (attach sch) L-16c Stmt		97,620.	78,096.	78,096.	19,524.
17 Interest					
18 Taxes (attach schedule) (see instrs) FOREIGN TAXES		8,704.	8,704.	8,704.	
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ANNUAL FILING FEE		25.	25.	25.	
24 Total operating and administrative expenses. Add lines 13 through 23		132,549.	110,405.	110,405.	22,144.
25 Contributions, gifts, grants paid		1,337,000.			1,337,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,469,549.	110,405.	110,405.	1,359,144.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		565,561.			
b Net investment income (if negative, enter 0)			1,924,705.		
c Adjusted net income (if negative, enter 0)				229,583.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	503,812.	1,954,894.	1,954,894.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a Stmt	1,392,731.	3,358,856.	3,359,990.
	b	Investments — corporate stock (attach schedule) L-10b Stmt	9,740,463.	7,410,661.	7,268,996.
	c	Investments — corporate bonds (attach schedule)			
L I A B I L I T I E S	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt	10,409,112.	9,864,371.	10,026,102.
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe L-15 Stmt)	765.	1,662.	1,662.
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	22,046,883.	22,590,444.	22,611,644.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
N E T A S S E T S	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe L-22 Stmt)	5,753.	22,247.	
	23	Total liabilities (add lines 17 through 22)	5,753.	22,247.	
F U N D B A L A N C E S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	28,514,904.	28,514,904.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-6,473,774.	-5,946,707.	
	30	Total net assets or fund balances (see instructions)	22,041,130.	22,568,197.	
	31	Total liabilities and net assets/fund balances (see instructions)	22,046,883.	22,590,444.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,041,130.
2	Enter amount from Part I, line 27a	2	565,561.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	22,606,691.
5	Decreases not included in line 2 (itemize) EXCISE TAX	5	38,494.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	22,568,197.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a See Attached Schedule	P	Various	Various
b Wash Sales	P	Various	Various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,706,057.		10,050,486.	1,655,571.
b			39,551.
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	1,655,571.
b 0.	0.	0.	39,551.
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	1,695,122.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	1,268,200.	23,653,987.	0.053615
2009	1,212,488.	22,274,056.	0.054435
2008	2,495,519.	21,818,554.	0.114376
2007	2,218,121.	32,833,908.	0.067556
2006	1,938,073.	33,268,848.	0.058255

2 Total of line 1, column (d)	2	0.348237
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.069647
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	22,979,681.
5 Multiply line 4 by line 3	5	1,600,466.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,247.
7 Add lines 5 and 6	7	1,619,713.
8 Enter qualifying distributions from Part XII, line 4	8	1,359,144.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	38,494.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	38,494.
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	38,494.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	51,247.	
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	51,247.	
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	12,753.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BEVERLY MORRISON</u> Telephone no. <u>(775) 786-8083</u> Located at <u>990 N. SIERRA STREET, RENO, NV</u> ZIP + 4 <u>89503</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	3b	N/A
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If 'Yes' to 6b, file Form 8870

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

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

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

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

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

None

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	22,423,500.
b Average of monthly cash balances	1b	897,828.
c Fair market value of all other assets (see instructions)	1c	8,297.
d Total (add lines 1a, b, and c)	1d	23,329,625.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	23,329,625.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	349,944.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,979,681.
6 Minimum investment return. Enter 5% of line 5	6	1,148,984.

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

1 Minimum investment return from Part X, line 6	1	1,148,984.
2a Tax on investment income for 2011 from Part VI, line 5	2a	38,494.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	38,494.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,110,490.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,110,490.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,110,490.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,359,144.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,359,144.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,359,144.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,110,490.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006	0.			
b From 2007	0.			
c From 2008	1,167,110.			
d From 2009	105,354.			
e From 2010	99,140.			
f Total of lines 3a through e	1,371,604.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 1,359,144.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				1,110,490.
e Remaining amount distributed out of corpus	248,654.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,620,258.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,620,258.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	1,167,110.			
c Excess from 2009	105,354.			
d Excess from 2010	99,140.			
e Excess from 2011	248,654.			

Part VII 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				
USA CYCLING DEVELOPMENT FOUNDATION 210 USA CYCLING POINT, SUITE 100 COLORADO SPRINGS CO 80919		PUBLIC	GENERAL	25,000.
VQ ATHLETIC DEVELOPMENT FOUNDATION 1923 SKOKIE VALLEY ROAD HIGHLAND PARK IL 60035		PUBLIC	GENERAL	5,000.
FRIENDS OF SLS, INC. 45 EAST 9TH STREET, APT 7 NEW YORK NY 10003		PUBLIC	ANNUAL FUND & FINANCIAL AID	80,000.
BAHAMAS HOPE FOUNDATION 777 SOUTH FLAGLER DRIVE, STE 550 EAST WEST PALM BEACH FL 33401		PUBLIC	RIDE FOR HOPE	10,000.
LELAND STANFORD JUNIOR UNIVERSITY 326 GALVEZ STREET STANFORD CA 94305-6105		PUBLIC	THE WILLIAM STINEHART, JR. REED FUND	75,000.
NOHR FOUNDATION 225 HAVERFORD AVENUE, STE #1 NARBERTH PA 19072		PUBLIC	GENERAL	50,000.
P.S. 321 180 SEVENTH AVENUE BROOKLYN NY 11215		PUBLIC	ARTS ENRICHMENT	20,000.
FILM FORUM 209 WEST HOUSTON STREET NEW YORK NY 10014		PUBLIC	GENERAL	67,000.
NONPROFIT FINANCE FUND 70 WEST 36TH STREET, 11TH FLOOR NEW YORK NY 10018		PUBLIC	ARTPLACE INITIATIVE	1,000,000.
ROCKY MOUNTAIN CHILDREN'S LAW CENTER 1325 S. COLORADO BLVD., SUITE 701 DENVER CO 80222		PUBLIC	CHAMPIONS FOR CHILDREN CYCLING TEAM	5,000.
Total			3a	1,337,000.
b Approved for future payment				
Total			3b	

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEBORAH P. GRIFFIN,	ACCOUNTING & TAX PREPA	26,200.	23,580.	23,580.	2,620.
Total		<u>26,200.</u>	<u>23,580.</u>	<u>23,580.</u>	<u>2,620.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN SACHS	INVESTMENT MANAGEMENT	97,620.	78,096.	78,096.	19,524.
Total		<u>97,620.</u>	<u>78,096.</u>	<u>78,096.</u>	<u>19,524.</u>

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
FHLMC 2.50% 04/23/2014			261,393.	260,288.
FHLMC 3.75% 03/27/2019			283,340.	288,282.
FHLMC 4.375% 07/17/2015			281,388.	279,297.
FHLMC 4.50% 01/15/2015			226,280.	220,814.
FHLMC 4.875% 06/13/2018			299,725.	303,060.
FHLMC 5.50% 07/18/2016			299,045.	297,853.
FNMA 2.875% 12/11/2013			262,440.	259,907.
FNMA 4.375% 10/15/2015			170,936.	168,702.
FNMA 4.625% 10/15/2014			111,694.	109,891.
FNMA 5.00% 03/15/2016			147,069.	143,260.
FNMA 5.00% 05/11/2017			296,235.	298,428.
FNMA 5.375% 07/15/2016			200,675.	207,569.
FNMA 5.375% 06/12/2017			302,502.	303,548.
US TRSY NOTE 3.25% 03/31/2017			100,402.	100,997.
US TRSY NOTE 3.625% 08/15/2019			115,732.	118,094.
Total			<u>3,358,856.</u>	<u>3,359,990.</u>

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
DETAILS AVAILABLE UPON REQUEST	7,410,661.	7,268,996.

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

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>7,410,661.</u>	<u>7,268,996.</u>

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

Line 13 - Investments - Other:	End-of-Year	
	Book Value	Fair Market Value
BANK OF NOVA SCOTIA DUE 05/17/2013	242,160.	206,648.
EKSPORTFINANS ASA LINKED TO CNY VS USD FX RATE 0% DUE 11/27/2012	106,161.	97,815.
ROYAL BANK OF CANADA NOTE DUE 12/31/2012	60,480.	59,106.
ROYAL BANK OF CANADA NOTE DUE 12/30/2013	60,690.	57,210.
WTI CRUDE OIL FUTURES DECEMBER 2012 NOTE	120,000.	108,997.
WISDOMTREE TRUST	104,896.	100,977.
SPDR EURO STOXX 50 FD ETF	299,387.	253,956.
SPDR S&P BANK ETF	119,904.	110,345.
STEPSTONE PRIVATE EQUITY PARTNERS II (OFFSHORE) L.P.	1,208,515.	1,249,440.
CPI CAP PARTNERS EUROPE (CAYMAN) LP	670,631.	267,446.
EMERGING MARKETS EQUITY MANAGERS: PORTFOLIO 1 OFFSHORE L.P.	1,005,464.	982,936.
GS LIBERTY HARBOR I	1,342,978.	1,489,394.
GS DIRECT STRATEGIES FUND	86,875.	66,040.
GS PROPRIETARY ACCESS FUND	1,272,517.	1,322,316.
GS DYNAMIC EQUITY MGRS PORTFOLIO 2 OFFSHORE L.P.	805,330.	917,647.
GS ARTISAN: DYNAMIC EQUITY (NON-US EQTY) OFFSHORE L.P.	549,589.	840,077.
GS FAIRHOLME: DYNAMIC EQUITY OFFSHORE L.P.	221,937.	202,911.
GS LATEEF: DYNAMIC EQUITY SERIES OFFSHORE L.P.	293,508.	435,199.
GS NON-US EQUITY MGRS: PORTFOLIO 4 OFFSHORE L.P.	272,295.	355,444.
GS DYNAMIC EQUITY MANAGERS: PORTFOLIO 5 OFFSHORE L.P.	1,021,054.	902,198.
Total	<u>9,864,371.</u>	<u>10,026,102.</u>

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

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
PURCHASED INTEREST	765.	1,662.	1,662.
Total	<u>765.</u>	<u>1,662.</u>	<u>1,662.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
EXCISE TAX PAYABLE	5,753.	22,247.
Total	<u>5,753.</u>	<u>22,247.</u>

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
Short-Term Capital Gains and Losses						
564	*HYDRRLN Apr 25 11 2153/GW1U_sld#1	Apr 25 11	Dec 21 11	1,832.96	2,961.00	-1,128.04
	Wash Sale					1,128.04
100	AA Apr 20 12 520/GM1U_sld#1	Apr 20 12	May 30 12	857.98	977.50	-119.52
	Wash Sale					119.52
5	AAPL Mar 31 11 42/GB1U_sld#1	Mar 31 11	Jun 2 11	1,729.01	1,742.20	-13.19
1	AAPL Mar 31 11 42/GB1U_sld#2	Mar 31 11	Jun 14 11	330.93	348.44	-17.51
4	AAPL Mar 31 11 42/GB1U_sld#3	Mar 31 11	Nov 30 11	1,520.49	1,393.76	126.73
7	AAPL Mar 31 11 42/GB1U_sld#4	Mar 31 11	Dec 21 11	2,759.97	2,439.08	320.89
64	ABX Apr 04 11 311/GW1U_sld#1	Apr 4 11	Aug 17 11	3,229.97	3,310.28	-80.31
57	ABX Apr 04 11 311/GW1U_sld#2	Apr 4 11	Sep 8 11	3,146.33	2,948.22	198.11
91	ABX Apr 04 11 311/GW1U_sld#3	Apr 4 11	Dec 21 11	4,190.46	4,706.80	-516.34
	Wash Sale					516.34
121	ACI Jan 13 12 280/GW1U	Jan 13 12	May 21 12	918.37	1,767.84	-849.47
159	ACI Jan 13 12 280/GW1U	Jan 13 12	May 21 12	1,206.78	2,323.04	-1,116.26
	Wash Sale					1,116.26
41	ACI Jan 31 12 180/GW1U_sld#1	Jan 31 12	May 21 12	311.18	587.13	-275.95
114	ACI Jan 31 12 180/GW1U_sld#2	Jan 31 12	May 30 12	789.06	1,632.51	-843.45
159	ACI May 07 12 **WS Jan 31 12 159/GW1U	Jan 13 12	May 30 12	1,100.54	2,404.37	-1,303.83
62	ADM Apr 04 11 110/GW1U_sld#1	Apr 4 11	Dec 21 11	1,773.16	2,272.92	-499.76
31	ADM Apr 04 11 110/GW1U_sld#2	Apr 4 11	Feb 8 12	937.26	1,136.46	-199.20
47	ADM Dec 02 11 47/GW1U	Dec 2 11	May 15 12	1,539.38	1,407.18	132.20
40	ADM Jun 17 11 40/GW1U	Jun 17 11	May 15 12	1,310.10	1,203.93	106.17
20	ADSK Apr 01 11 240/GM1U_sld#1	Apr 1 11	Jun 2 11	824.38	877.47	-53.09
140	ADSK Apr 01 11 240/GM1U_sld#2	Apr 1 11	Dec 21 11	4,180.31	6,142.32	-1,962.01
50	ADSK Jul 08 11 90/GM1U_sld#1	Jul 8 11	Apr 20 12	2,037.45	1,993.50	43.95
20	ADSK Jul 08 11 90/GM1U_sld#2	Jul 8 11	May 30 12	643.78	797.40	-153.62
	Wash Sale					153.62
4	AET Apr 04 11 160/GW1U	Apr 4 11	Oct 24 11	154.31	151.80	2.51
24	AET Apr 04 11 160/GW1U_sld#2	Apr 4 11	Jun 2 11	1,045.41	910.80	134.61
52	AET Apr 04 11 160/GW1U_sld#3	Apr 4 11	Sep 14 11	2,111.27	1,973.40	137.87
57	AET Apr 25 11 57/GW1U	Apr 25 11	Oct 24 11	2,198.93	2,211.60	-12.67
24	AIG Aug 02 11 191/GW1U	Aug 2 11	May 21 12	698.14	667.83	30.31
32	AIG Aug 02 11 191/GW1U_sld#1	Aug 2 11	Feb 6 12	857.42	890.44	-33.02
93	AIG Aug 02 11 191/GW1U_sld#2	Aug 2 11	Feb 29 12	2,701.24	2,587.86	113.38
42	AIG Aug 02 11 191/GW1U_sld#3	Aug 2 11	Apr 9 12	1,348.16	1,168.71	179.45
44	AIG Aug 08 11 173/GW1U_sld#1	Aug 8 11	May 21 12	1,279.93	991.25	288.68
67	AIG Aug 08 11 173/GW1U_sld#2	Aug 8 11	May 30 12	1,944.96	1,509.41	435.55
71	AIG Jul 20 11 284/GW1U	Jul 20 11	Feb 6 12	1,902.41	2,008.14	-105.73
213	AIG Jul 20 11 284/GW1U_sld#1	Jul 20 11	Dec 21 11	5,120.42	6,024.43	-904.01
238	AIV Aug 16 11 238/GU1U	Aug 16 11	Oct 27 11	6,421.72	6,220.41	201.31
52	AIV Jan 20 12 373/GU1U_sld#1	Jan 20 12	May 30 12	1,394.86	1,229.93	164.93
60	ALR Apr 01 11 530/GM1U_sld#1	Apr 1 11	Jun 2 11	2,291.35	2,331.86	-40.51
200	ALR Apr 01 11 530/GM1U_sld#2	Apr 1 11	Dec 21 11	4,445.97	7,772.88	-3,326.91
15	AMB Jun 02 10 55/GU1U_sld#1	Jun 2 10	Jun 2 11	535.64	374.22	161.42
50	AMCX Jul 08 11 150/GM1U_sld#1	Jul 8 11	Dec 21 11	1,828.46	1,930.50	-102.04
20	AMCX Jul 08 11 150/GM1U_sld#2	Jul 8 11	May 30 12	766.18	772.20	-6.02
3	AMGN Apr 04 11 111/GW1U	Apr 4 11	Jan 31 12	204.09	162.21	41.88
14	AMGN Apr 04 11 111/GW1U_sld#2	Apr 4 11	Jun 2 11	830.60	756.98	73.62
17	AMGN Apr 04 11 111/GW1U_sld#3	Apr 4 11	Dec 21 11	1,072.33	919.19	153.14
19	AMGN Apr 04 11 111/GW1U_sld#4	Apr 4 11	Jan 18 12	1,310.51	1,027.33	283.18
11	AMGN Apr 25 11 44/GW1U_sld#1	Apr 25 11	Jan 31 12	748.34	596.86	151.48

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
12	AMT Feb 03 12 59/GU1U_sld#1	Feb 3 12	May 30 12	783.70	761.27	22.43
44	AMTD Mar 28 11 357/GP1U_sld#1	Mar 28 11	Dec 21 11	672.74	909.13	-236.39
10	AMZN Aug 12 11 40/GM1U_sld#1	Aug 12 11	May 2 12	2,296.83	1,997.39	299.44
12	AMZN Mar 31 11 91/GB1U_sld#1	Mar 31 11	Jun 2 11	2,292.19	2,163.95	128.24
8	AMZN Mar 31 11 91/GB1U_sld#2	Mar 31 11	Nov 30 11	1,531.97	1,442.63	89.34
2	AMZN Mar 31 11 91/GB1U_sld#3	Mar 31 11	Dec 15 11	366.19	360.66	5.53
16	AMZN Mar 31 11 91/GB1U_sld#4	Mar 31 11	Dec 21 11	2,885.06	2,885.27	-0.21
38	ANSS Mar 31 11 302/GB1U_sld#2	Mar 31 11	Jun 2 11	2,111.61	2,052.71	58.90
27	ANSS Mar 31 11 302/GB1U_sld#3	Mar 31 11	Nov 30 11	1,651.28	1,458.50	192.78
53	ANSS Mar 31 11 302/GB1U_sld#4	Mar 31 11	Dec 21 11	3,038.96	2,862.99	175.97
10	APH Jun 29 11 40/GM1U_sld#1	Jun 29 11	May 30 12	534.78	521.56	13.22
30	ARG Mar 31 11 192/GB1U_sld#1	Mar 31 11	Jun 2 11	2,022.26	2,003.73	18.53
25	ARG Mar 31 11 192/GB1U_sld#2	Mar 31 11	Nov 30 11	1,891.71	1,669.77	221.94
48	ARG Mar 31 11 192/GB1U_sld#3	Mar 31 11	Dec 21 11	3,757.84	3,205.96	551.88
20	ATK Feb 02 12 20/GW1U	Feb 2 12	May 21 12	1,031.97	1,163.55	-131.58
9	ATK Feb 21 12 19/GW1U	Feb 21 12	May 30 12	448.55	539.05	-90.50
10	ATK Feb 21 12 19/GW1U_sld#1	Feb 21 12	May 21 12	515.99	598.94	-82.95
16	ATK Feb 27 12 20/GW1U_sld#1	Feb 27 12	May 30 12	797.42	958.52	-161.10
5	AU Apr 04 11 82/GW1U	Apr 4 11	Dec 21 11	211.29	243.95	-32.66
28	AU Apr 04 11 82/GW1U	Apr 4 11	Dec 21 11	1,183.25	1,366.12	-182.87
	Wash Sale					182.87
20	AU Apr 04 11 82/GW1U_sld#1	Apr 4 11	Jun 2 11	900.18	975.80	-75.62
	Wash Sale					75.62
29	AU Apr 04 11 82/GW1U_sld#2	Apr 4 11	Aug 22 11	1,337.79	1,414.91	-77.12
4	AU May 23 11 **WS Apr 04 11 20/GW1U_sld#1	Apr 4 11	Dec 21 11	169.04	194.00	-24.96
14	AXP Apr 01 11 124/GM1U_sld#1	Apr 1 11	Jun 2 11	702.64	635.72	66.92
30	AXP Apr 01 11 124/GM1U_sld#2	Apr 1 11	Dec 21 11	1,420.77	1,362.26	58.51
56	AXS Apr 06 11 56/GW1U	Apr 6 11	Nov 7 11	1,760.08	2,021.49	-261.41
30	AXS Jul 07 11 30/GW1U	Jul 7 11	Nov 7 11	942.90	937.80	5.10
102	AZSEY Apr 04 11 212/GW1U_sld#1	Apr 4 11	Dec 21 11	997.54	1,453.50	-455.96
	Wash Sale					455.96
84	BA Mar 18 11 84/GM1U	Mar 18 11	Aug 12 11	4,979.08	5,786.42	-807.34
54	BAM Mar 31 11 422/GB1U_sld#1	Mar 31 11	Jun 2 11	1,743.62	1,749.27	-5.65
2	BAM Mar 31 11 422/GB1U_sld#2	Mar 31 11	Jun 14 11	63.87	64.79	-0.92
51	BAM Mar 31 11 422/GB1U_sld#3	Mar 31 11	Oct 12 11	1,364.80	1,652.09	-287.29
34	BAM Mar 31 11 422/GB1U_sld#4	Mar 31 11	Nov 30 11	928.18	1,101.39	-173.21
65	BAM Mar 31 11 422/GB1U_sld#5	Mar 31 11	Dec 21 11	1,730.26	2,105.60	-375.34
71	BBY Apr 04 11 142/GW1U	Apr 4 11	Oct 20 11	1,809.81	2,014.98	-205.17
25	BBY Apr 04 11 142/GW1U_sld#1	Apr 4 11	Jun 2 11	762.48	709.50	52.98
46	BBY Apr 04 11 142/GW1U_sld#2	Apr 4 11	Oct 10 11	1,162.16	1,305.48	-143.32
13	BBY Apr 25 11 45/GW1U_sld#1	Apr 25 11	Oct 20 11	331.37	391.43	-60.06
20	BBY Apr 25 11 45/GW1U_sld#2	Apr 25 11	Dec 21 11	457.39	602.20	-144.81
	Wash Sale					144.81
55	BBY Aug 02 11 134/GW1U	Aug 2 11	May 30 12	1,062.02	1,480.60	-418.58
79	BBY Aug 02 11 134/GW1U_sld#1	Aug 2 11	May 21 12	1,427.49	2,126.68	-699.19
126	BBY Aug 18 11 126/GW1U	Aug 18 11	May 30 12	2,433.00	2,967.20	-534.20
8	BBY Sep 08 11 93/GW1U_sld#1	Sep 8 11	May 30 12	154.48	193.42	-38.94
91	BDN Nov 02 11 611/GU1U_sld#1	Nov 2 11	May 21 12	1,007.34	813.34	194.00
40	BDX Apr 01 11 190/GM1U_sld#1	Apr 1 11	Jun 2 11	3,451.93	3,230.59	221.34
30	BDX Apr 01 11 190/GM1U_sld#2	Apr 1 11	Dec 21 11	2,201.65	2,422.94	-221.29
6	BEN Jul 08 11 6/GP1U	Jul 8 11	Aug 18 11	655.51	818.52	-163.01
30	BHI Apr 01 11 220/GM1U_sld#1	Apr 1 11	Jun 2 11	2,204.65	2,202.67	1.98

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
20	BHI Apr 01 11 220/GM1U_sld#2	Apr 1 11	Dec 21 11	958.78	1,468.45	-509.67
30	BHI Apr 01 11 220/GM1U_sld#2	Apr 1 11	Dec 21 11	1,438.17	2,202.67	-764.50
	Wash Sale					764.50
10	BJRI May 16 12 50/GM1U_sld#1	May 16 12	May 30 12	443.49	456.88	-13.39
310	BK Apr 01 11 560/GM1U_sld#1	Apr 1 11	Jun 28 11	7,554.77	9,392.47	-1,837.70
101	BKD Sep 26 11 254/GU1U	Sep 26 11	Feb 3 12	1,902.64	1,316.47	586.17
47	BKD Sep 26 11 254/GU1U_sld#1	Sep 26 11	Dec 2 11	743.72	612.61	131.11
21	BKD Sep 26 11 254/GU1U_sld#2	Sep 26 11	Jan 24 12	372.88	273.72	99.16
85	BKD Sep 26 11 254/GU1U_sld#3	Sep 26 11	Feb 3 12	1,585.56	1,107.92	477.64
1	BLK Jul 29 11 32/GP1U_sld#1	Jul 29 11	Nov 30 11	169.07	178.08	-9.01
10	BLK Jul 29 11 32/GP1U_sld#2	Jul 29 11	Dec 21 11	1,727.46	1,780.79	-53.33
4	BLK Jul 29 11 32/GP1U_sld#3	Jul 29 11	May 21 12	675.42	712.32	-36.90
2	BLK Jul 29 11 32/GP1U_sld#4	Jul 29 11	May 30 12	341.77	356.16	-14.39
40	BMRN Dec 13 11 40/GM1U	Dec 13 11	Apr 20 12	1,402.37	1,309.34	93.03
60	BMRN Jul 08 11 60/GM1U	Jul 8 11	Apr 20 12	2,103.55	1,731.00	372.55
70	BMRN Jun 01 11 160/GM1U	Jun 1 11	Apr 20 12	2,454.14	1,989.90	464.24
30	BMRN Jun 01 11 160/GM1U_sld#1	Jun 1 11	Jun 2 11	850.48	852.81	-2.33
60	BMRN Jun 01 11 160/GM1U_sld#2	Jun 1 11	Dec 21 11	1,995.56	1,705.63	289.93
171	BPO Feb 09 11 496/GU1U_sld#1	Feb 9 11	Nov 23 11	2,429.88	3,009.73	-579.85
156	BPO Feb 09 11 496/GU1U_sld#2	Feb 9 11	Jan 5 12	2,425.56	2,745.72	-320.16
30	BPO Jan 21 11 329/GU1U	Jan 21 11	Nov 23 11	426.29	521.18	-94.89
150	BPO Jan 21 11 329/GU1U_sld#1	Jan 21 11	Jun 2 11	2,885.94	2,605.91	280.03
95	BPO Jan 21 11 329/GU1U_sld#2	Jan 21 11	Aug 4 11	1,653.92	1,650.40	3.52
54	BPO Jan 21 11 329/GU1U_sld#3	Jan 21 11	Aug 9 11	835.65	938.13	-102.48
63	BRE Aug 16 11 63/GU1U	Aug 16 11	Oct 27 11	3,174.36	3,120.40	53.96
87	BSBR Dec 07 11 180/GW1U	Dec 7 11	Feb 29 12	934.03	722.40	211.63
93	BSBR Dec 07 11 180/GW1U_sld#1	Dec 7 11	Dec 21 11	737.47	772.23	-34.76
176	BSBR Dec 08 11 176/GW1U	Dec 8 11	Feb 29 12	1,889.53	1,439.87	449.66
218	BSBR Jan 05 12 259/GW1U	Jan 5 12	Mar 2 12	2,430.24	1,795.14	635.10
41	BSBR Jan 05 12 259/GW1U_sld#1	Jan 5 12	Feb 29 12	440.18	337.62	102.56
560	BSX Apr 01 11 1040/GM1U_sld#1	Apr 1 11	Dec 21 11	2,885.28	4,108.16	-1,222.88
540	BSX Jun 09 11 540/GM1U	Jun 9 11	May 22 12	3,223.46	3,695.44	-471.98
100	BSX Sep 21 11 100/GM1U	Sep 21 11	May 22 12	596.94	613.00	-16.06
50	CBE Apr 20 12 50/GM1U	Apr 20 12	May 22 12	3,512.30	3,109.50	402.80
8	CBL Dec 15 10 107/GU1U	Dec 15 10	Aug 16 11	126.29	136.41	-10.12
99	CBL Dec 15 10 107/GU1U_sld#1	Dec 15 10	Jun 2 11	1,842.35	1,688.01	154.34
119	CBL Jan 11 11 678/GU1U_sld#1	Jan 11 11	Aug 16 11	1,878.55	2,039.82	-161.27
70	CCJ Apr 04 11 388/GW1U_sld#1	Apr 4 11	Jun 2 11	1,999.86	2,173.03	-173.17
	Wash Sale					173.17
256	CCJ Apr 04 11 388/GW1U_sld#2	Apr 4 11	Dec 21 11	4,577.19	7,947.09	-3,369.90
	Wash Sale					3,369.90
20	CCL Apr 01 11 260/GM1U_sld#1	Apr 1 11	Jun 2 11	749.98	769.19	-19.21
130	CCL Apr 01 11 260/GM1U_sld#2	Apr 1 11	Dec 21 11	4,257.41	4,999.75	-742.34
10	CCL Aug 12 11 150/GM1U_sld#1	Aug 12 11	May 31 12	320.45	310.22	10.23
30	CERN Apr 01 11 170/GM1U_sld#1	Apr 1 11	Jun 2 11	3,545.33	3,405.02	140.31
20	CERN Apr 01 11 170/GM1U_sld#2	Apr 1 11	Sep 13 11	1,327.76	1,135.01	192.75
40	CERN Apr 01 11 170/GM1U_sld#3	Apr 1 11	Sep 20 11	2,787.34	2,270.01	517.33
50	CERN Apr 01 11 170/GM1U_sld#4	Apr 1 11	Nov 30 11	2,991.07	2,837.52	153.55
8	CERN Nov 02 11 86/GB1U_sld#1	Nov 2 11	Nov 30 11	480.39	497.12	-16.73
25	CERN Nov 02 11 86/GB1U_sld#2	Nov 2 11	Dec 21 11	1,487.47	1,553.51	-66.04
7	CERN Nov 02 11 86/GB1U_sld#3	Nov 2 11	May 21 12	534.78	434.98	99.80
6	CERN Nov 02 11 86/GB1U_sld#4	Nov 2 11	May 30 12	476.56	372.84	103.72

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
46	CHH Mar 31 11 370/GB1U_sld#2	Mar 31 11	Jun 2 11	1,598.46	1,785.79	-187.33
33	CHH Mar 31 11 370/GB1U_sld#3	Mar 31 11	Nov 30 11	1,185.66	1,281.11	-95.45
64	CHH Mar 31 11 370/GB1U_sld#4	Mar 31 11	Dec 21 11	2,389.07	2,484.58	-95.51
121	CHK Apr 04 11 121/GW1U	Apr 4 11	Aug 2 11	4,192.19	4,049.87	142.32
51	CHK Apr 25 11 51/GW1U	Apr 25 11	Aug 2 11	1,766.96	1,667.19	99.77
3	CHK Dec 13 11 121/GW1U	Dec 13 11	May 30 12	47.82	70.30	-22.48
	Wash Sale					22.48
30	CHK Dec 13 11 121/GW1U_sld#1	Dec 13 11	Dec 21 11	685.78	702.95	-17.17
88	CHK Dec 13 11 121/GW1U_sld#2	Dec 13 11	May 21 12	1,321.73	2,062.00	-740.27
	Wash Sale					740.27
63	CHK Jan 11 12 102/GW1U	Jan 11 12	May 30 12	1,004.20	1,418.68	-414.48
39	CHK Jan 11 12 102/GW1U	Jan 11 12	May 30 12	621.64	878.23	-256.59
	Wash Sale					256.59
74	CHK Jan 31 12 119/GW1U_sld#1	Jan 31 12	May 30 12	1,179.53	1,581.44	-401.91
23	CHRW Mar 31 11 179/GB1U_sld#1	Mar 31 11	Jun 2 11	1,803.16	1,700.54	102.62
16	CHRW Mar 31 11 179/GB1U_sld#2	Mar 31 11	Nov 30 11	1,090.85	1,182.99	-92.14
32	CHRW Mar 31 11 179/GB1U_sld#3	Mar 31 11	Dec 21 11	2,182.35	2,365.97	-183.62
9	CIT Jun 01 11 73/GP1U_sld#1	Jun 1 11	Jun 2 11	391.04	395.29	-4.25
15	CIT Jun 01 11 73/GP1U_sld#2	Jun 1 11	Nov 30 11	496.19	658.81	-162.62
	Wash Sale					162.62
39	CIT Jun 01 11 73/GP1U_sld#3	Jun 1 11	Dec 21 11	1,381.74	1,712.91	-331.17
5	CIT Jun 01 11 73/GP1U_sld#4	Jun 1 11	May 21 12	172.39	219.61	-47.22
4	CIT Jun 01 11 73/GP1U_sld#5	Jun 1 11	May 30 12	136.35	175.68	-39.33
19	CLB Mar 31 11 150/GB1U_sld#1	Mar 31 11	Jun 2 11	1,932.26	1,940.85	-8.59
1	CLB Mar 31 11 150/GB1U_sld#2	Mar 31 11	Jun 14 11	104.20	102.15	2.05
13	CLB Mar 31 11 150/GB1U_sld#3	Mar 31 11	Nov 30 11	1,493.28	1,327.95	165.33
26	CLB Mar 31 11 150/GB1U_sld#4	Mar 31 11	Dec 21 11	2,990.20	2,655.89	334.31
10	CME Apr 25 11 30/GM1U_sld#1	Apr 25 11	Dec 21 11	2,370.80	3,076.92	-706.12
21	CNX May 22 12 42/GW1U_sld#1	May 22 12	May 30 12	612.55	623.18	-10.63
1	COF Apr 12 12 39/GP1U_sld#1	Apr 12 12	May 21 12	49.61	54.50	-4.89
4	COF Apr 12 12 39/GP1U_sld#2	Apr 12 12	May 30 12	203.79	218.00	-14.21
5	COP Nov 08 11 93/GP1U_sld#1	Nov 8 11	Nov 30 11	353.64	363.68	-10.04
20	COP Nov 08 11 93/GP1U_sld#2	Nov 8 11	Dec 21 11	1,405.97	1,454.74	-48.77
5	COP Nov 08 11 93/GP1U_sld#3	Nov 8 11	May 21 12	257.69	276.50	-18.81
3	COP Nov 08 11 93/GP1U_sld#4	Nov 8 11	May 30 12	156.41	165.90	-9.49
40	CPLA Apr 01 11 40/GM1U	Apr 1 11	Aug 18 11	1,272.74	2,023.82	-751.08
107	CRESY Jan 13 12 188/GW1U_sld#1	Jan 13 12	May 30 12	799.20	1,227.29	-428.09
10	CRR Mar 31 11 83/GB1U_sld#1	Mar 31 11	Jun 2 11	1,483.87	1,409.02	74.85
2	CRR Mar 31 11 83/GB1U_sld#2	Mar 31 11	Jun 14 11	289.93	281.80	8.13
10	CRR Mar 31 11 83/GB1U_sld#3	Mar 31 11	Nov 30 11	1,425.47	1,409.03	16.44
21	CRR Mar 31 11 83/GB1U_sld#4	Mar 31 11	Dec 21 11	2,630.61	2,958.95	-328.34
144	CRRFY Apr 19 12 495/GW1U_sld#1	Apr 19 12	May 30 12	496.79	601.21	-104.42
219	CRRFY Dec 02 11 247/GW1U	Dec 2 11	May 30 12	755.53	1,154.13	-398.60
28	CRRFY Dec 02 11 247/GW1U_sld#1	Dec 2 11	May 21 12	98.28	147.56	-49.28
19	CS May 03 12 **WS Sep 12 11 83/GW1U_sld#1	Sep 12 11	May 30 12	368.97	468.94	-99.97
54	CS May 03 12 **WS Sep 12 11 83/GW1U_sld#1	Sep 12 11	May 30 12	1,048.65	1,332.75	-284.10
	Wash Sale					284.10
7	CS Sep 12 11 163/GW1U	Sep 12 11	May 30 12	135.94	156.55	-20.61
	Wash Sale					20.61
39	CS Sep 12 11 163/GW1U_sld#1	Sep 12 11	Oct 28 11	1,211.89	872.22	339.67
34	CS Sep 12 11 163/GW1U_sld#2	Sep 12 11	Dec 21 11	788.95	760.40	28.55
83	CS Sep 12 11 163/GW1U_sld#3	Sep 12 11	May 21 12	1,642.53	1,856.28	-213.75

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Wash Sale					213.75
77	CSC Aug 05 11 77/GW1U	Aug 5 11	Dec 21 11	1,955.76	2,520.56	-564.80
	Wash Sale					564.80
9	CSC Dec 14 11 **WS Aug 05 11 9/GW1U	Aug 5 11	May 21 12	237.96	289.51	-51.55
10	CSC Dec 14 11 128/GW1U_sld#1	Dec 14 11	May 21 12	264.39	248.32	16.07
62	CSC Dec 14 11 128/GW1U_sld#2	Dec 14 11	May 30 12	1,678.92	1,539.61	139.31
68	CSC Nov 30 11 **WS Aug 05 11 68/GW1U	Aug 5 11	May 21 12	1,797.87	2,123.80	-325.93
2	CSC Nov 30 11 70/GW1U_sld#1	Nov 30 11	Dec 21 11	50.80	47.79	3.01
70	CSCO Apr 01 11 890/GM1U_sld#1	Apr 1 11	Jun 2 11	1,138.87	1,200.42	-61.55
170	CSCO Apr 01 11 890/GM1U_sld#2	Apr 1 11	Oct 31 11	3,112.28	2,915.29	196.99
210	CSCO Apr 01 11 890/GM1U_sld#3	Apr 1 11	Dec 21 11	3,746.32	3,601.25	145.07
70	CSCO Jul 08 11 70/GM1U	Jul 8 11	May 17 12	1,166.35	1,093.05	73.30
78	CSCO May 16 12 229/GW1U_sld#1	May 16 12	May 21 12	1,294.77	1,302.20	-7.43
77	CSCO May 16 12 229/GW1U_sld#2	May 16 12	May 30 12	1,261.23	1,285.51	-24.28
17	CTL Aug 09 11 149/GP1U_sld#1	Aug 9 11	Nov 30 11	632.21	557.89	74.32
66	CTL Aug 09 11 149/GP1U_sld#2	Aug 9 11	Dec 21 11	2,401.69	2,165.91	235.78
4	CTL Aug 09 11 149/GP1U_sld#3	Aug 9 11	May 21 12	154.67	131.27	23.40
16	CTL Aug 09 11 149/GP1U_sld#4	Aug 9 11	May 30 12	628.46	525.07	103.39
8	CTXS Jul 07 11 8/GB1U	Jul 7 11	Oct 21 11	512.47	663.92	-151.45
1	CTXS Jun 14 11 1/GB1U	Jun 14 11	Oct 21 11	64.06	81.38	-17.32
118	CTXS Mar 31 11 159/GB1U	Mar 31 11	Oct 21 11	7,558.92	8,609.78	-1,050.86
20	CTXS Mar 31 11 159/GB1U_sld#1	Mar 31 11	Jun 2 11	1,693.16	1,459.28	233.88
21	CTXS Mar 31 11 159/GB1U_sld#2	Mar 31 11	Oct 12 11	1,320.62	1,532.25	-211.63
218	CX Apr 04 11 218/GW1U	Apr 4 11	Oct 10 11	637.44	2,014.32	-1,376.88
102	CX Apr 25 11 102/GW1U	Apr 25 11	Oct 10 11	298.25	895.56	-597.31
30	CXO Mar 31 11 239/GB1U_sld#1	Mar 31 11	Jun 2 11	2,773.14	3,222.28	-449.14
22	CXO Mar 31 11 239/GB1U_sld#2	Mar 31 11	Nov 30 11	2,241.97	2,363.00	-121.03
43	CXO Mar 31 11 239/GB1U_sld#3	Mar 31 11	Dec 21 11	3,974.84	4,618.60	-643.76
42	CXO Mar 31 11 239/GB1U_sld#4	Mar 31 11	Feb 29 12	4,483.03	4,511.19	-28.16
30	CXO Mar 31 11 239/GB1U_sld#5	Mar 31 11	Mar 22 12	2,939.51	3,222.27	-282.76
12	CYH Jul 07 11 12/GB1U	Jul 7 11	Dec 8 11	212.77	317.88	-105.11
6	CYH Jun 14 11 6/GB1U	Jun 14 11	Dec 8 11	106.38	157.80	-51.42
287	CYH Mar 31 11 442/GB1U	Mar 31 11	Dec 8 11	5,088.70	11,463.24	-6,374.54
46	CYH Mar 31 11 442/GB1U_sld#4	Mar 31 11	Jun 2 11	1,284.75	1,837.31	-552.56
33	CYH Mar 31 11 442/GB1U_sld#5	Mar 31 11	Nov 30 11	632.59	1,318.07	-685.48
39	DAN Dec 01 10 535/GP1U_sld#2	Dec 1 10	Jun 2 11	668.83	611.87	56.96
35	DAN Dec 01 10 535/GP1U_sld#3	Dec 1 10	Nov 30 11	437.14	549.11	-111.97
51	DCM Apr 04 11 229/GW1U_sld#1	Apr 4 11	Jun 2 11	939.91	897.60	42.31
136	DCM Apr 04 11 229/GW1U_sld#2	Apr 4 11	Aug 22 11	2,466.00	2,393.60	72.40
9	DE Aug 18 11 72/GP1U_sld#1	Aug 18 11	Nov 30 11	708.28	629.80	78.48
16	DE Aug 18 11 72/GP1U_sld#2	Aug 18 11	Dec 21 11	1,219.01	1,119.64	99.37
4	DE Aug 18 11 72/GP1U_sld#3	Aug 18 11	May 21 12	300.23	279.91	20.32
3	DE Aug 18 11 72/GP1U_sld#4	Aug 18 11	May 30 12	228.05	209.93	18.12
51	DF Apr 04 11 514/GW1U	Apr 4 11	Feb 17 12	618.69	498.24	120.45
91	DF Apr 04 11 514/GW1U_sld#2	Apr 4 11	Jun 2 11	1,202.99	889.02	313.97
244	DF Apr 04 11 514/GW1U_sld#3	Apr 4 11	Dec 21 11	2,722.98	2,383.76	339.22
37	DF Apr 25 11 171/GW1U_sld#1	Apr 25 11	Feb 17 12	448.85	378.14	70.71
41	DF Aug 10 11 85/GW1U	Aug 10 11	May 25 12	614.16	346.22	267.94
44	DF Aug 10 11 85/GW1U_sld#1	Aug 10 11	May 15 12	647.18	371.55	275.63
7	DF Aug 11 11 90/GW1U_sld#1	Aug 11 11	May 25 12	104.86	59.14	45.72
44	DF Aug 11 11 90/GW1U_sld#2	Aug 11 11	May 30 12	678.90	371.76	307.14
70	DF Jul 07 11 70/GW1U	Jul 7 11	May 15 12	1,029.59	871.50	158.09

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
20	DFS Jul 08 11 150/GM1U_sld#1	Jul 8 11	May 30 12	663.38	542.40	120.98
110	DFS May 20 11 200/GM1U_sld#1	May 20 11	Nov 4 11	2,683.39	2,750.61	-67.22
80	DFS May 20 11 200/GM1U_sld#2	May 20 11	Dec 21 11	1,916.76	2,000.44	-83.68
70	DHI Jun 01 11 130/GM1U_sld#1	Jun 1 11	May 25 12	1,196.27	839.44	356.83
20	DIS Apr 01 11 240/GM1U_sld#1	Apr 1 11	Jun 2 11	802.78	860.52	-57.74
160	DIS Apr 01 11 240/GM1U_sld#2	Apr 1 11	Dec 21 11	5,752.68	6,884.15	-1,131.47
120	DIS Aug 12 11 270/GM1U_sld#1	Aug 12 11	Apr 20 12	5,137.08	4,002.44	1,134.64
30	DIS Aug 12 11 270/GM1U_sld#2	Aug 12 11	May 30 12	1,362.56	1,000.61	361.95
40	DISCA Apr 01 11 210/GM1U_sld#1	Apr 1 11	Jun 2 11	1,705.16	1,621.68	83.48
40	DISCA Apr 01 11 210/GM1U_sld#2	Apr 1 11	Dec 21 11	1,611.16	1,621.68	-10.52
66	DISCA Mar 31 11 518/GB1U_sld#2	Mar 31 11	Jun 2 11	2,824.08	2,639.51	184.57
34	DISCA Mar 31 11 518/GB1U_sld#3	Mar 31 11	Oct 12 11	1,382.96	1,359.75	23.21
44	DISCA Mar 31 11 518/GB1U_sld#4	Mar 31 11	Nov 30 11	1,826.40	1,759.67	66.73
84	DISCA Mar 31 11 518/GB1U_sld#5	Mar 31 11	Dec 21 11	3,408.65	3,359.37	49.28
37	DISCA Mar 31 11 518/GB1U_sld#6	Mar 31 11	Jan 3 12	1,513.49	1,479.72	33.77
60	DKS Apr 01 11 160/GM1U_sld#1	Apr 1 11	Dec 21 11	2,178.55	2,428.69	-250.14
47	DKS Mar 31 11 375/GB1U_sld#2	Mar 31 11	Jun 2 11	1,789.25	1,878.14	-88.89
7	DKS Mar 31 11 375/GB1U_sld#3	Mar 31 11	Jun 14 11	258.50	279.72	-21.22
37	DKS Mar 31 11 375/GB1U_sld#4	Mar 31 11	Nov 30 11	1,473.31	1,478.54	-5.23
73	DKS Mar 31 11 375/GB1U_sld#5	Mar 31 11	Dec 21 11	2,653.49	2,917.11	-263.62
86	DRE Feb 09 11 86/GU1U	Feb 9 11	Jun 2 11	1,254.71	1,177.76	76.95
58	DRE Feb 10 11 206/GU1U	Feb 10 11	Nov 28 11	626.96	769.48	-142.52
72	DRE Feb 10 11 206/GU1U_sld#1	Feb 10 11	Sep 16 11	820.83	967.06	-146.23
76	DRE Feb 10 11 206/GU1U_sld#2	Feb 10 11	Oct 25 11	885.00	1,020.78	-135.78
44	DRE Feb 10 11 298/GU1U_sld#1	Feb 10 11	Jun 2 11	641.95	599.04	42.91
42	DRE Feb 10 11 298/GU1U_sld#2	Feb 10 11	Nov 28 11	454.01	557.99	-103.98
84	DRH Jan 11 11 631/GU1U_sld#1	Jan 11 11	Jun 2 11	930.70	1,011.90	-81.20
2	DRI Nov 16 11 28/GP1U_sld#1	Nov 16 11	Nov 30 11	94.69	94.23	0.46
13	DRI Nov 16 11 28/GP1U_sld#2	Nov 16 11	Dec 21 11	576.44	612.48	-36.04
6	DRI Nov 16 11 28/GP1U_sld#3	Nov 16 11	May 21 12	313.01	282.68	30.33
3	DRI Nov 16 11 28/GP1U_sld#4	Nov 16 11	May 30 12	156.26	141.34	14.92
5	DRQ Aug 20 10 40/GP1U_sld#2	Aug 20 10	Jun 2 11	353.89	257.36	96.53
4	DRQ Jul 08 11 4/GP1U	Jul 8 11	Nov 11 11	271.75	282.16	-10.41
13	DRQ Jun 06 11 22/GP1U	Jun 6 11	Nov 11 11	883.18	870.64	12.54
9	DRQ Jun 06 11 22/GP1U_sld#1	Jun 6 11	Nov 11 11	600.67	602.75	-2.08
3	DRQ Jun 07 11 3/GP1U	Jun 7 11	Nov 11 11	203.81	200.99	2.82
2	DRQ May 17 11 13/GP1U	May 17 11	Nov 10 11	132.69	133.89	-1.20
11	DRQ May 17 11 13/GP1U_sld#1	May 17 11	Nov 11 11	734.16	736.40	-2.24
766	DSEY Apr 04 11 1557/GW1U	Apr 4 11	Mar 15 12	3,176.55	3,469.83	-293.28
791	DSEY Apr 04 11 1557/GW1U_sld#1	Apr 4 11	Dec 21 11	2,428.32	3,583.07	-1,154.75
	Wash Sale					1,154.75
269	DSEY Dec 02 11 **WS Apr 04 11 791/GW1U_sld#2	Apr 4 11	Mar 15 12	1,115.52	1,277.71	-162.19
30	DTV Dec 08 11 160/GM1U_sld#1	Dec 8 11	Dec 21 11	1,286.37	1,399.63	-113.26
20	DTV Dec 08 11 160/GM1U_sld#2	Dec 8 11	May 30 12	916.97	933.08	-16.11
40	DV Apr 01 11 40/GM1U	Apr 1 11	Aug 18 11	1,644.20	2,246.32	-602.12
41	DVN Oct 03 11 65/GW1U	Oct 3 11	Nov 3 11	2,682.75	2,195.44	487.31
24	DVN Oct 03 11 65/GW1U_sld#1	Oct 3 11	Oct 11 11	1,417.73	1,285.14	132.59
60	EA Apr 20 12 610/GM1U_sld#1	Apr 20 12	May 30 12	845.38	886.20	-40.82
253	EBR Apr 04 11 253/GW1U	Apr 4 11	Dec 21 11	2,405.98	3,999.04	-1,593.06
116	EBR Apr 25 11 116/GW1U	Apr 25 11	Dec 21 11	1,103.14	1,766.68	-663.54
45	EBR Aug 23 11 45/GW1U	Aug 23 11	Dec 21 11	651.96	584.33	67.63
203	EBRB Apr 04 11 203/GW1U	Apr 4 11	Dec 21 11	2,941.06	4,005.72	-1,064.66

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Wash Sale					1,064.66
89	EBRB Apr 25 11 89/GW1U	Apr 25 11	Dec 21 11	1,289.43	1,710.58	-421.15
	Wash Sale					421.15
32	EBRB Aug 30 11 55/GW1U	Aug 30 11	May 30 12	279.99	424.17	-144.18
23	EBRB Aug 30 11 55/GW1U_sld#1	Aug 30 11	Dec 21 11	333.23	304.87	28.36
115	EBRB Sep 02 11 267/GW1U_sld#1	Sep 2 11	May 30 12	1,006.23	1,507.12	-500.89
234	ECIFY Apr 04 11 1678/GW1U_sld#1	Apr 4 11	Jun 2 11	1,827.50	1,963.26	-135.76
904	ECIFY Apr 04 11 1678/GW1U_sld#2	Apr 4 11	Dec 21 11	4,185.43	7,584.56	-3,399.13
	Wash Sale					3,399.13
0.36	ECL Mar 16 11 81/GP1U_sld#1	Mar 16 11	Dec 8 11	3.27	14.09	-10.82
20	ECL Mar 16 11 81/GP1U_sld#2	Mar 16 11	Dec 21 11	1,123.57	782.63	340.94
24	ECL Mar 31 11 186/GB1U_sld#1	Mar 31 11	Jun 2 11	1,300.29	1,224.09	76.20
1	ECL Mar 31 11 186/GB1U_sld#2	Mar 31 11	Jun 14 11	55.31	51.00	4.31
19	ECL Mar 31 11 186/GB1U_sld#3	Mar 31 11	Nov 30 11	1,082.40	969.07	113.33
38	ECL Mar 31 11 186/GB1U_sld#4	Mar 31 11	Dec 21 11	2,127.19	1,938.14	189.05
63	EGP Jan 28 11 63/GU1U	Jan 28 11	Jan 5 12	2,793.51	2,719.23	74.28
152	EJPRY Apr 04 11 890/GW1U	Apr 4 11	Jan 4 12	1,608.02	1,374.08	233.94
300	EJPRY Apr 04 11 890/GW1U_sld#1	Apr 4 11	Jun 2 11	2,864.94	2,712.00	152.94
438	EJPRY Apr 04 11 890/GW1U_sld#2	Apr 4 11	Dec 21 11	4,467.51	3,959.52	507.99
89	EJPRY Apr 14 11 219/GW1U_sld#1	Apr 14 11	Jan 4 12	941.54	798.66	142.88
105,000	EKSP 0% 4-26-2012 AG7EL6E8 Oct 19 11 105/GT41	Oct 19 11	Apr 26 12	106,261.90	105,000.00	1,261.90
90	EMC Apr 01 11 480/GM1U_sld#1	Apr 1 11	Jun 2 11	2,544.25	2,400.55	143.70
100	EMC Apr 01 11 480/GM1U_sld#2	Apr 1 11	Dec 21 11	2,131.45	2,667.28	-535.83
63	ENH Jun 07 11 63/GW1U	Jun 7 11	Nov 28 11	2,283.19	2,535.53	-252.34
23	EQIX Mar 31 11 179/GB1U_sld#2	Mar 31 11	Jun 2 11	2,287.76	2,085.18	202.58
16	EQIX Mar 31 11 179/GB1U_sld#3	Mar 31 11	Nov 30 11	1,597.40	1,450.56	146.84
1	EQIX Mar 31 11 179/GB1U_sld#4	Mar 31 11	Dec 15 11	98.10	90.66	7.44
31	EQIX Mar 31 11 179/GB1U_sld#5	Mar 31 11	Dec 21 11	3,099.63	2,810.46	289.17
14	EQIX Mar 31 11 179/GB1U_sld#6	Mar 31 11	Jan 4 12	1,395.46	1,269.24	126.22
104	EQR Sep 17 10 252/GU1U_sld#4	Sep 17 10	Jun 2 11	6,225.32	5,098.22	1,127.10
49	EQR Sep 17 10 252/GU1U_sld#5	Sep 17 10	Aug 16 11	2,987.60	2,402.04	585.56
36	EV Mar 31 11 290/GB1U_sld#2	Mar 31 11	Jun 2 11	1,085.01	1,161.12	-76.11
2	EV Mar 31 11 290/GB1U_sld#3	Mar 31 11	Jun 14 11	59.63	64.51	-4.88
26	EV Mar 31 11 290/GB1U_sld#4	Mar 31 11	Nov 30 11	605.78	838.59	-232.81
51	EV Mar 31 11 290/GB1U_sld#5	Mar 31 11	Dec 21 11	1,175.52	1,644.92	-469.40
27	EW Mar 31 11 213/GB1U_sld#2	Mar 31 11	Jun 2 11	2,335.45	2,357.15	-21.70
21	EW Mar 31 11 213/GB1U_sld#3	Mar 31 11	Nov 30 11	1,377.78	1,833.34	-455.56
41	EW Mar 31 11 213/GB1U_sld#4	Mar 31 11	Dec 21 11	2,852.31	3,579.37	-727.06
15	EXC Apr 04 11 245/GW1U	Apr 4 11	Oct 3 11	622.09	615.44	6.65
58	EXC Apr 04 11 245/GW1U_sld#1	Apr 4 11	Jun 2 11	2,412.17	2,379.70	32.47
47	EXC Apr 04 11 245/GW1U_sld#2	Apr 4 11	Jul 8 11	2,031.77	1,928.38	103.39
63	EXC Apr 04 11 245/GW1U_sld#3	Apr 4 11	Jul 25 11	2,789.76	2,584.85	204.91
62	EXC Apr 04 11 245/GW1U_sld#4	Apr 4 11	Jul 26 11	2,730.11	2,543.83	186.28
99	EXC Apr 25 11 99/GW1U	Apr 25 11	Oct 3 11	4,105.77	4,046.13	59.64
47	EXC Jan 30 12 114/GW1U_sld#1	Jan 30 12	May 21 12	1,745.54	1,865.69	-120.15
34	EXC Jan 30 12 114/GW1U_sld#2	Jan 30 12	May 30 12	1,244.37	1,349.64	-105.27
129	EXC May 02 11 129/GW1U	May 2 11	Oct 3 11	5,349.95	5,381.49	-31.54
120	EXP Apr 01 11 150/GM1U	Apr 1 11	Aug 18 11	2,178.40	3,742.14	-1,563.74
30	EXP Apr 01 11 150/GM1U_sld#1	Apr 1 11	Jun 2 11	849.88	935.54	-85.66
30	EXP May 20 11 30/GM1U	May 20 11	Aug 18 11	544.60	828.24	-283.64
69	FAST Mar 31 11 272/GB1U_sld#2	Mar 31 11	Jun 2 11	2,187.94	2,233.51	-45.57
50	FAST Mar 31 11 272/GB1U_sld#3	Mar 31 11	Nov 30 11	2,093.95	1,618.48	475.47

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
6	FAST Mar 31 11 272/GB1U_sld#4	Mar 31 11	Dec 15 11	244.37	194.22	50.15
95	FAST Mar 31 11 272/GB1U_sld#5	Mar 31 11	Dec 21 11	4,075.42	3,075.12	1,000.30
30	FAST Mar 31 11 272/GB1U_sld#6	Mar 31 11	Mar 22 12	1,607.95	971.09	636.86
33	FDP Apr 04 11 152/GW1U_sld#1	Apr 4 11	Jun 2 11	900.22	876.74	23.48
66	FDP Apr 04 11 152/GW1U_sld#2	Apr 4 11	Dec 21 11	1,655.24	1,753.48	-98.24
9	FDP Dec 02 11 53/GW1U	Dec 2 11	May 30 12	213.75	227.52	-13.77
44	FDP Dec 02 11 53/GW1U_sld#1	Dec 2 11	May 21 12	1,051.57	1,112.32	-60.75
55	FDP Mar 15 12 55/GW1U	Mar 15 12	May 30 12	1,306.24	1,247.79	58.45
24	FDP Mar 16 12 24/GW1U	Mar 16 12	May 30 12	570.00	550.94	19.06
6	FDP Mar 22 12 20/GW1U_sld#1	Mar 22 12	May 30 12	142.50	131.04	11.46
27	FDS Mar 31 11 212/GB1U_sld#2	Mar 31 11	Jun 2 11	2,906.76	2,821.57	85.19
1	FDS Mar 31 11 212/GB1U_sld#3	Mar 31 11	Jul 7 11	103.44	104.50	-1.06
19	FDS Mar 31 11 212/GB1U_sld#4	Mar 31 11	Nov 30 11	1,754.23	1,985.55	-231.32
37	FDS Mar 31 11 212/GB1U_sld#5	Mar 31 11	Dec 21 11	3,218.56	3,866.59	-648.03
10	FDX Apr 01 11 110/GM1U_sld#1	Apr 1 11	Jun 2 11	914.78	952.34	-37.56
40	FDX Apr 01 11 110/GM1U_sld#2	Apr 1 11	Nov 30 11	3,312.23	3,809.36	-497.13
483	FINMY Aug 03 11 759/GW1U	Aug 3 11	May 21 12	840.40	1,729.19	-888.79
276	FINMY Aug 03 11 759/GW1U_sld#1	Aug 3 11	Dec 21 11	469.19	988.11	-518.92
	Wash Sale					518.92
276	FINMY Dec 02 11 **WS Aug 03 11 276/GW1U	Aug 3 11	May 21 12	480.23	1,098.52	-618.29
165	FINMY Dec 02 11 542/GW1U_sld#1	Dec 2 11	May 30 12	263.99	346.50	-82.51
174	FINMY Nov 10 11 539/GW1U	Nov 10 11	May 30 12	278.39	511.14	-232.75
365	FINMY Nov 10 11 539/GW1U_sld#1	Nov 10 11	May 21 12	635.08	1,072.23	-437.15
13	FIS Aug 05 11 184/GP1U_sld#1	Aug 5 11	Nov 30 11	309.65	371.75	-62.10
37	FIS Aug 05 11 184/GP1U_sld#2	Aug 5 11	Dec 21 11	960.87	1,058.04	-97.17
9	FIS Aug 05 11 184/GP1U_sld#3	Aug 5 11	May 21 12	286.55	257.36	29.19
7	FIS Aug 05 11 184/GP1U_sld#4	Aug 5 11	May 30 12	231.20	200.17	31.03
40	FLS Apr 01 11 40/GM1U	Apr 1 11	Dec 21 11	3,932.32	5,277.22	-1,344.90
250,000	FNMA 3.00% 09-16-14 FD43N7C6 Dec 20 11 250/GF4U	Dec 20 11	May 21 12	263,895.00	266,190.00	-2,295.00
120,000	FNMA 4.375% 10-15-15 FD2STN99 Feb 22 11 120/GF4U	Feb 22 11	Oct 6 11	135,513.60	131,306.40	4,207.20
125,000	FNMA 5.00% 04-15-2015 FD2SLV55/GF4U	May 10 11	Jul 7 11	141,343.75	141,268.00	75.75
18	FRT Aug 16 11 73/GU1U_sld#1	Aug 16 11	May 21 12	1,708.52	1,566.13	142.39
54	FRX Apr 04 11 153/GW1U	Apr 4 11	Jun 15 11	2,075.40	1,777.14	298.26
2	FRX Apr 25 11 64/GW1U_sld#1	Apr 25 11	Jun 15 11	76.87	64.78	12.09
17	FRX Dec 22 11 44/GW1U_sld#1	Dec 22 11	May 30 12	571.86	511.49	60.37
37	GFI Apr 04 11 455/GW1U	Apr 4 11	Feb 21 12	588.10	654.62	-66.52
295	GFI Apr 04 11 455/GW1U_sld#1	Apr 4 11	Aug 22 11	5,122.75	5,219.29	-96.54
123	GFI Apr 04 11 455/GW1U_sld#2	Apr 4 11	Nov 1 11	2,084.10	2,176.18	-92.08
119	GFI Apr 25 11 172/GW1U	Apr 25 11	Feb 22 12	1,892.99	2,122.96	-229.97
53	GFI Apr 25 11 172/GW1U_sld#1	Apr 25 11	Feb 21 12	842.42	945.52	-103.10
86	GFI Jul 07 11 86/GW1U	Jul 7 11	Feb 22 12	1,368.05	1,290.00	78.05
75	GGP Dec 31 10 586/GU1U_sld#1	Dec 31 10	Jun 2 11	1,218.72	1,167.46	51.26
85	GGP Dec 31 10 586/GU1U_sld#2	Dec 31 10	Nov 28 11	1,141.52	1,323.13	-181.61
230	GIS Apr 01 11 280/GM1U	Apr 1 11	Oct 31 11	8,971.48	8,399.42	572.06
50	GIS Apr 01 11 280/GM1U_sld#1	Apr 1 11	Jun 2 11	1,925.46	1,825.96	99.50
110	GLW Aug 18 11 450/GM1U_sld#1	Aug 18 11	Dec 21 11	1,371.67	1,601.33	-229.66
80	GLW Aug 18 11 450/GM1U_sld#2	Aug 18 11	May 30 12	1,035.97	1,164.60	-128.63
54	GMCR Oct 04 11 54/GB1U	Oct 4 11	Oct 25 11	3,676.67	4,832.91	-1,156.24
28	GMCR Oct 12 11 28/GB1U	Oct 12 11	Oct 25 11	1,906.42	2,517.88	-611.46
10	GOOG Apr 01 11 30/GM1U_sld#1	Apr 1 11	Dec 21 11	6,214.98	5,946.89	268.09
60	GPRO Apr 01 11 120/GM1U_sld#1	Apr 1 11	Jun 2 11	4,925.30	3,956.74	968.56
393.79	GS DYNAMIC GL-EQY MGRS 5 Mar 31 11 10701.315/PG6U_sld#	Mar 31 11	Jun 30 11	40,000.00	40,551.71	-551.71

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
3,305.51	GS DYNAMIC GL-EQY MGRS 5 Mar 31 11 10701.315/PG6U_sld#	Mar 31 11	Dec 30 11	280,000.00	340,394.80	-60,394.80
8,416.14	GSHIX Aug 16 11 15086.21/GT6U_sld#1	Aug 16 11	May 31 12	59,165.48	58,576.34	589.14
0.926	GSHIX Aug 31 10 0.926/GT6U	Aug 31 10	Jun 1 11	6.90	6.53	0.37
159.726	GSHIX Jul 29 11 159.726/GT6U	Jul 29 11	May 31 12	1,122.87	1,172.39	-49.52
0.868	GSHIX Jul 30 10 0.868/GT6U	Jul 30 10	Jun 1 11	6.47	6.16	0.31
0.951	GSHIX Jun 30 10 0.951/GT6U	Jun 30 10	Jun 1 11	7.08	6.58	0.50
169.792	GSHIX Jun 30 11 169.792/GT6U	Jun 30 11	May 31 12	1,193.64	1,242.88	-49.24
207.7	GSHIX May 31 11 207.70/GT6U	May 31 11	May 31 12	1,460.15	1,547.38	-87.23
7,914.90	GSHIX Oct 08 10 31680.441/GT6U_sld#1	Oct 8 10	Jun 1 11	58,965.99	57,462.16	1,503.83
0.965	GSHIX Sep 30 10 0.965/GT6U	Sep 30 10	Jun 1 11	7.19	6.94	0.25
33	GULRY Apr 04 11 200/GW1U_sld#1	Apr 4 11	Jun 2 11	839.83	831.35	8.48
108	GULRY Apr 04 11 200/GW1U_sld#2	Apr 4 11	Dec 21 11	2,006.60	2,720.78	-714.18
	Wash Sale					714.18
68	H Mar 31 11 547/GB1U_sld#2	Mar 31 11	Jun 2 11	2,913.74	2,918.62	-4.88
56	H Mar 31 11 547/GB1U_sld#3	Mar 31 11	Nov 30 11	1,975.08	2,403.57	-428.49
108	H Mar 31 11 547/GB1U_sld#4	Mar 31 11	Dec 21 11	3,883.68	4,635.46	-751.78
39	HCN Feb 28 11 79/GU1U_sld#1	Feb 28 11	Jun 2 11	2,038.49	2,028.31	10.18
23	HCN Feb 28 11 79/GU1U_sld#2	Feb 28 11	Nov 28 11	1,112.94	1,179.68	-66.74
17	HES Apr 01 11 157/GM1U_sld#1	Apr 1 11	Dec 21 11	942.80	1,479.68	-536.88
30	HES Apr 27 12 85/GW1U_sld#1	Apr 27 12	May 21 12	1,361.96	1,547.13	-185.17
	Wash Sale					185.17
28	HES Apr 27 12 85/GW1U_sld#2	Apr 27 12	May 30 12	1,277.05	1,443.99	-166.94
	Wash Sale					166.94
43	HES Oct 03 11 58/GW1U	Oct 3 11	Nov 2 11	2,574.82	2,141.66	433.16
15	HES Oct 03 11 58/GW1U_sld#1	Oct 3 11	Oct 11 11	832.75	747.09	85.66
4	HME Aug 24 10 78/GU1U	Aug 24 10	Jun 15 11	238.47	191.72	46.75
18	HME Aug 24 10 78/GU1U_sld#2	Aug 24 10	Jun 2 11	1,086.63	862.74	223.89
73	HME Aug 26 10 73/GU1U	Aug 26 10	Jun 15 11	4,352.05	3,620.51	731.54
43	HME Sep 22 10 43/GU1U	Sep 22 10	Jun 15 11	2,563.53	2,267.01	296.52
30	HNZ Apr 01 11 130/GM1U_sld#1	Apr 1 11	Jun 2 11	1,608.26	1,472.60	135.66
30	HNZ Apr 01 11 130/GM1U_sld#2	Apr 1 11	Dec 21 11	1,609.46	1,472.60	136.86
15	HOT Nov 07 11 73/GU1U_sld#1	Nov 7 11	May 30 12	799.03	751.45	47.58
43	HPP Jun 13 11 43/GU1U	Jun 13 11	Apr 2 12	656.20	647.20	9.00
19	HPP Jun 14 11 19/GU1U	Jun 14 11	Apr 2 12	289.95	286.86	3.09
24	HPP Jun 15 11 82/GU1U	Jun 15 11	May 30 12	385.49	361.24	24.25
58	HPP Jun 15 11 82/GU1U_sld#1	Jun 15 11	Apr 2 12	885.10	873.01	12.09
52	HPP Jun 16 11 67/GU1U_sld#1	Jun 16 11	May 30 12	834.28	791.49	42.79
6	IBA Aug 18 11 20/GW1U	Aug 18 11	May 30 12	125.52	134.25	-8.73
14	IBA Aug 18 11 20/GW1U_sld#1	Aug 18 11	May 21 12	290.49	313.24	-22.75
5	IBA Aug 26 11 5/GW1U	Aug 26 11	May 30 12	104.60	105.52	-0.92
10	IBA Aug 30 11 10/GW1U	Aug 30 11	May 30 12	209.19	219.45	-10.26
10	IBA Jul 20 11 10/GW1U	Jul 20 11	May 21 12	207.49	226.10	-18.61
20	IBA Jul 29 11 20/GW1U	Jul 29 11	May 21 12	414.99	468.12	-53.13
5	IBA Sep 02 11 5/GW1U	Sep 2 11	May 30 12	104.60	116.42	-11.82
5	IBA Sep 09 11 34/GW1U_sld#1	Sep 9 11	May 30 12	104.59	116.97	-12.38
28	IDXX Mar 31 11 223/GB1U_sld#1	Mar 31 11	Jun 2 11	2,148.67	2,162.92	-14.25
1	IDXX Mar 31 11 223/GB1U_sld#2	Mar 31 11	Jun 14 11	74.33	77.25	-2.92
20	IDXX Mar 31 11 223/GB1U_sld#3	Mar 31 11	Nov 30 11	1,501.57	1,544.95	-43.38
40	IDXX Mar 31 11 223/GB1U_sld#4	Mar 31 11	Dec 21 11	2,997.54	3,089.89	-92.35
58	IM Nov 21 11 140/GW1U	Nov 21 11	May 21 12	1,057.89	1,040.03	17.86
82	IM Nov 21 11 140/GW1U_sld#1	Nov 21 11	Dec 21 11	1,437.43	1,470.39	-32.96
17	IM Nov 22 11 120/GW1U_sld#1	Nov 22 11	May 21 12	310.07	304.54	5.53

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
53	IM Nov 22 11 120/GW1U_sld#2	Nov 22 11	May 30 12	953.71	949.44	4.27
49	IMPUY Dec 21 11 **WS Jul 13 11 49/GW1U	Jul 13 11	May 21 12	824.16	1,249.46	-425.30
13	IMPUY Dec 21 11 53/GW1U	Dec 21 11	May 30 12	205.66	260.00	-54.34
40	IMPUY Dec 21 11 53/GW1U_sld#1	Dec 21 11	May 21 12	672.78	800.01	-127.23
131	IMPUY Feb 17 12 175/GW1U_sld#1	Feb 17 12	May 30 12	2,072.36	2,733.43	-661.07
56	IMPUY Jul 13 11 105/GW1U	Jul 13 11	May 21 12	941.90	1,414.49	-472.59
49	IMPUY Jul 13 11 105/GW1U_sld#1	Jul 13 11	Dec 21 11	968.22	1,237.67	-269.45
	Wash Sale					269.45
12	IPSEY Apr 20 12 309/GW1U	Apr 20 12	May 30 12	75.24	82.37	-7.13
86	IPSEY Apr 20 12 309/GW1U	Apr 20 12	May 30 12	539.21	590.36	-51.15
	Wash Sale					51.15
211	IPSEY Apr 20 12 309/GW1U_sld#1	Apr 20 12	May 21 12	1,329.27	1,448.43	-119.16
	Wash Sale					119.16
104	IPSEY May 03 12 **WS Apr 20 12 155/GW1U_sld#1	Apr 20 12	May 30 12	652.06	761.28	-109.22
24	IR Feb 09 11 199/GP1U	Feb 9 11	Dec 21 11	739.42	1,105.16	-365.74
46	IR Feb 09 11 199/GP1U_sld#2	Feb 9 11	Jun 2 11	2,199.67	2,131.46	68.21
26	IR Feb 09 11 199/GP1U_sld#3	Feb 9 11	Nov 30 11	856.68	1,199.75	-343.07
18	IR Mar 15 11 108/GP1U_sld#1	Mar 15 11	Dec 21 11	554.57	821.49	-266.92
102	IRS Dec 29 11 102/GW1U	Dec 29 11	May 30 12	715.80	1,019.67	-303.87
27	IRS Feb 16 12 60/GW1U_sld#1	Feb 16 12	May 30 12	189.47	292.82	-103.35
6	ISRG Mar 31 11 43/GB1U_sld#1	Mar 31 11	Jun 2 11	2,057.96	2,012.37	45.59
4	ISRG Mar 31 11 43/GB1U_sld#2	Mar 31 11	Nov 30 11	1,732.76	1,341.58	391.18
1	ISRG Mar 31 11 43/GB1U_sld#3	Mar 31 11	Dec 15 11	426.99	335.40	91.59
8	ISRG Mar 31 11 43/GB1U_sld#4	Mar 31 11	Dec 21 11	3,538.89	2,683.16	855.73
3	ISRG Mar 31 11 43/GB1U_sld#5	Mar 31 11	Jan 3 12	1,413.70	1,006.19	407.51
9	ISRG Mar 31 11 43/GB1U_sld#6	Mar 31 11	Jan 20 12	3,999.09	3,018.55	980.54
13	ITC Dec 09 11 30/GB1U	Dec 9 11	May 21 12	898.66	939.15	-40.49
17	ITC Dec 09 11 30/GB1U_sld#1	Dec 9 11	Dec 21 11	1,268.34	1,228.11	40.23
12	ITC Dec 12 11 52/GB1U_sld#1	Dec 12 11	May 30 12	827.38	856.40	-29.02
80	IVN Feb 09 12 142/GW1U_sld#1	Feb 9 12	May 30 12	779.98	1,324.99	-545.01
130	JNPR Apr 13 11 140/GM1U	Apr 13 11	Jun 2 11	4,354.91	4,984.82	-629.91
10	JOY May 17 12 80/GM1U_sld#1	May 17 12	May 30 12	595.28	595.88	-0.60
20	JPSWY Apr 14 11 52/GW1U_sld#1	Apr 14 11	Dec 21 11	1,334.97	1,543.48	-208.51
7	JPSWY Jun 01 11 43/GW1U_sld#1	Jun 1 11	May 30 12	352.16	513.30	-161.14
150	JWN Apr 01 11 170/GM1U	Apr 1 11	Aug 30 11	6,757.39	6,797.68	-40.29
20	JWN Apr 01 11 170/GM1U_sld#1	Apr 1 11	Jun 2 11	888.18	906.36	-18.18
90	K Apr 01 11 90/GM1U	Apr 1 11	Jun 29 11	4,972.53	4,866.52	106.01
27	KEP Jan 06 12 185/GW1U	Jan 6 12	May 30 12	254.87	312.92	-58.05
	Wash Sale					58.05
158	KEP Jan 06 12 185/GW1U_sld#1	Jan 6 12	May 21 12	1,524.08	1,831.17	-307.09
	Wash Sale					307.09
138	KEP May 18 12 **WS Jan 06 12 158/GW1U_sld#1	Jan 6 12	May 30 12	1,302.69	1,643.23	-340.54
60	KFT Apr 01 11 320/GM1U_sld#1	Apr 1 11	Jun 2 11	2,063.36	1,896.26	167.10
100	KFT Apr 01 11 320/GM1U_sld#2	Apr 1 11	Dec 21 11	3,727.92	3,160.44	567.48
80	KGC Apr 04 11 389/GW1U_sld#1	Apr 4 11	Jun 2 11	1,255.17	1,242.48	12.69
106	KGC Apr 04 11 389/GW1U_sld#2	Apr 4 11	Dec 21 11	1,244.41	1,646.29	-401.88
	Wash Sale					401.88
75	KIM Dec 15 10 146/GU1U_sld#1	Dec 15 10	Nov 28 11	1,130.22	1,248.73	-118.51
112	KIM Sep 14 10 252/GU1U_sld#1	Sep 14 10	Aug 16 11	1,945.61	1,765.56	180.05
3	KMX Dec 09 11 191/GB1U_sld#1	Dec 9 11	Dec 15 11	91.37	93.65	-2.28
39	KMX Dec 09 11 191/GB1U_sld#2	Dec 9 11	Dec 21 11	1,141.11	1,217.42	-76.31
16	KMX Dec 09 11 191/GB1U_sld#3	Dec 9 11	May 21 12	446.70	499.45	-52.75

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
15	KMX Dec 09 11 191/GB1U_sld#4	Dec 9 11	May 30 12	421.49	468.24	-46.75
65	KNBWY Apr 04 11 312/GW1U	Apr 4 11	Jun 17 11	855.13	837.85	17.28
70	KNBWY Apr 04 11 312/GW1U_sld#1	Apr 4 11	Jun 2 11	976.48	902.30	74.18
177	KNBWY Apr 04 11 312/GW1U_sld#2	Apr 4 11	Jun 6 11	2,446.39	2,281.53	164.86
112	KNBWY Apr 25 11 112/GW1U	Apr 25 11	Jun 17 11	1,473.45	1,481.76	-8.31
10	KO Jul 08 11 80/GM1U_sld#1	Jul 8 11	May 30 12	749.98	683.20	66.78
60	KR Apr 01 11 430/GM1U_sld#1	Apr 1 11	Jun 2 11	1,421.37	1,431.67	-10.30
130	KR Apr 01 11 430/GM1U_sld#2	Apr 1 11	Jun 28 11	3,171.36	3,101.96	69.40
120	KR Apr 01 11 430/GM1U_sld#3	Apr 1 11	Dec 21 11	2,938.74	2,863.35	75.39
83	KR Feb 29 12 196/GW1U_sld#1	Feb 29 12	May 21 12	1,827.61	1,983.14	-155.53
59	KR Feb 29 12 196/GW1U_sld#2	Feb 29 12	May 30 12	1,318.62	1,409.70	-91.08
70	KSS Apr 01 11 210/GM1U	Apr 1 11	Jun 2 11	3,613.33	3,784.10	-170.77
7	KSS May 18 12 173/GP1U_sld#1	May 18 12	May 21 12	334.24	331.68	2.56
6	KSS May 18 12 173/GP1U_sld#2	May 18 12	May 30 12	293.87	284.30	9.57
20	KT Apr 04 11 100/GW1U	Apr 4 11	Dec 21 11	325.99	403.40	-77.41
80	KT Apr 04 11 100/GW1U	Apr 4 11	Dec 21 11	1,303.97	1,613.60	-309.63
	Wash Sale					309.63
5	KT Apr 25 11 180/GW1U_sld#1	Apr 25 11	Dec 21 11	81.50	100.25	-18.75
40	KT Jan 24 12 194/GW1U_sld#1	Jan 24 12	May 30 12	469.19	596.80	-127.61
60	LCC Apr 01 11 360/GM1U_sld#1	Apr 1 11	Jun 2 11	548.38	531.30	17.08
210	LCC Apr 01 11 360/GM1U_sld#2	Apr 1 11	Dec 21 11	1,205.37	1,859.55	-654.18
50	LCC Aug 01 11 270/GM1U_sld#1	Aug 1 11	May 30 12	636.98	298.54	338.44
140	LCC Jun 28 11 140/GM1U	Jun 28 11	May 21 12	1,492.36	1,262.31	230.05
60	LEN Jun 01 11 90/GM1U_sld#1	Jun 1 11	May 25 12	1,691.36	1,113.87	577.49
43	LHO Jan 18 11 220/GU1U_sld#1	Jan 18 11	Jun 2 11	1,143.77	1,257.24	-113.47
135	LIFE Apr 13 11 155/GB1U	Apr 13 11	Jun 9 11	6,898.01	7,213.76	-315.75
20	LIFE Apr 13 11 155/GB1U_sld#1	Apr 13 11	Jun 2 11	1,021.98	1,068.70	-46.72
187	LLY Apr 04 11 574/GW1U	Apr 4 11	Dec 21 11	7,755.05	6,544.57	1,210.48
59	LLY Apr 04 11 574/GW1U_sld#3	Apr 4 11	Jun 2 11	2,214.81	2,064.86	149.95
117	LLY Apr 04 11 574/GW1U_sld#4	Apr 4 11	Jul 21 11	4,529.60	4,094.73	434.87
76	LLY Apr 04 11 574/GW1U_sld#5	Apr 4 11	Aug 23 11	2,717.75	2,659.83	57.92
41	LLY Apr 04 11 574/GW1U_sld#6	Apr 4 11	Oct 11 11	1,552.83	1,434.90	117.93
54	LLY Apr 25 11 203/GW1U	Apr 25 11	Apr 18 12	2,150.08	1,956.42	193.66
10	LLY Apr 25 11 203/GW1U_sld#1	Apr 25 11	Dec 21 11	414.71	362.30	52.41
48	LLY Apr 25 11 203/GW1U_sld#2	Apr 25 11	Dec 23 11	1,982.89	1,739.04	243.85
24	LLY Apr 25 11 203/GW1U_sld#3	Apr 25 11	Mar 22 12	951.52	869.52	82.00
67	LLY Apr 25 11 203/GW1U_sld#4	Apr 25 11	Apr 9 12	2,667.19	2,427.41	239.78
62	LLY Dec 02 11 111/GW1U	Dec 2 11	May 31 12	2,544.00	2,325.34	218.66
6	LLY Dec 02 11 111/GW1U_sld#1	Dec 2 11	Apr 18 12	238.90	225.03	13.87
43	LLY Dec 02 11 111/GW1U_sld#2	Dec 2 11	May 21 12	1,744.47	1,612.74	131.73
48	LLY Jul 07 11 48/GW1U	Jul 7 11	Apr 18 12	1,911.18	1,811.04	100.14
25	LMT Apr 04 11 87/GW1U	Apr 4 11	Oct 14 11	1,900.66	2,022.75	-122.09
13	LMT Apr 04 11 87/GW1U_sld#1	Apr 4 11	Jun 2 11	987.72	1,051.83	-64.11
24	LMT Apr 04 11 87/GW1U_sld#2	Apr 4 11	Jun 17 11	1,915.78	1,941.84	-26.06
25	LMT Apr 04 11 87/GW1U_sld#3	Apr 4 11	Sep 19 11	1,924.52	2,022.75	-98.23
3	LMT Apr 25 11 39/GW1U	Apr 25 11	Feb 3 12	251.09	233.34	17.75
10	LMT Apr 25 11 39/GW1U_sld#1	Apr 25 11	Oct 14 11	760.26	777.80	-17.54
12	LMT Apr 25 11 39/GW1U_sld#2	Apr 25 11	Dec 21 11	953.98	933.36	20.62
14	LMT Apr 25 11 39/GW1U_sld#3	Apr 25 11	Dec 29 11	1,140.93	1,088.92	52.01
27	LMT Aug 02 11 35/GW1U	Aug 2 11	Feb 15 12	2,349.65	2,018.24	331.41
8	LMT Aug 02 11 35/GW1U_sld#1	Aug 2 11	Feb 3 12	669.58	598.00	71.58
200	LUV Apr 01 11 800/GM1U_sld#1	Apr 1 11	Dec 21 11	1,660.96	2,538.84	-877.88

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Wash Sale					877.88
5	LUV Dec 30 11 26/GW1U_sld#1	Dec 30 11	May 30 12	44.35	43.03	1.32
390	LUV Oct 10 11 390/GW1U	Oct 10 11	Dec 21 11	3,248.64	3,084.00	164.64
294	LUV Oct 11 11 551/GW1U	Oct 11 11	May 30 12	2,607.72	2,348.09	259.63
52	LUV Oct 11 11 551/GW1U_sld#1	Oct 11 11	Dec 21 11	433.15	415.31	17.84
205	LUV Oct 11 11 551/GW1U_sld#2	Oct 11 11	May 21 12	1,674.81	1,637.27	37.54
279	LUV Sep 28 11 279/GW1U	Sep 28 11	Dec 21 11	2,324.02	2,391.36	-67.34
10	MA Apr 01 11 40/GM1U_sld#1	Apr 1 11	Jun 2 11	2,847.04	2,546.03	301.01
10	MA Apr 01 11 40/GM1U_sld#2	Apr 1 11	Oct 31 11	3,549.79	2,546.03	1,003.76
10	MA Apr 01 11 40/GM1U_sld#3	Apr 1 11	Dec 21 11	3,705.02	2,546.03	1,158.99
10	MA Jun 28 11 10/GM1U	Jun 28 11	May 10 12	4,203.45	2,780.32	1,423.13
48	MAC Aug 16 11 48/GU1U	Aug 16 11	Oct 27 11	2,389.93	2,420.64	-30.71
40	MAC Sep 16 10 476/GU1U_sld#2	Sep 16 10	Jun 2 11	2,126.75	1,703.20	423.55
72	MAC Sep 16 10 476/GU1U_sld#3	Sep 16 10	Jun 15 11	3,569.77	3,065.76	504.01
90	MAN Apr 01 11 100/GM1U	Apr 1 11	Jul 8 11	5,044.27	5,663.83	-619.56
10	MAN Apr 01 11 100/GM1U_sld#1	Apr 1 11	Jun 2 11	584.88	629.31	-44.43
50	MCO Nov 14 11 160/GM1U_sld#1	Nov 14 11	Dec 21 11	1,668.46	1,684.21	-15.75
3	MCP Jul 07 11 14/GB1U	Jul 7 11	Dec 6 11	95.34	172.89	-77.55
11	MCP Jul 07 11 14/GB1U_sld#1	Jul 7 11	Dec 9 11	316.47	633.93	-317.46
57	MCP Jun 09 11 165/GB1U	Jun 9 11	Dec 9 11	1,639.90	3,034.42	-1,394.52
25	MCP Jun 09 11 165/GB1U_sld#1	Jun 9 11	Dec 6 11	794.49	1,330.88	-536.39
83	MCP Jun 09 11 165/GB1U_sld#2	Jun 9 11	Dec 7 11	2,562.17	4,418.54	-1,856.37
58	MCP Mar 31 11 275/GB1U	Mar 31 11	Dec 6 11	1,843.22	3,469.00	-1,625.78
13	MCP Mar 31 11 275/GB1U_sld#6	Mar 31 11	Jun 2 11	830.42	777.54	52.88
3	MCP Mar 31 11 275/GB1U_sld#7	Mar 31 11	Jun 14 11	151.22	179.43	-28.21
25	MCP Mar 31 11 275/GB1U_sld#8	Mar 31 11	Nov 30 11	824.98	1,495.26	-670.28
8	MITSY Apr 04 11 11/GW1U	Apr 4 11	Dec 21 11	2,378.03	2,897.84	-519.81
3	MITSY Apr 04 11 11/GW1U_sld#1	Apr 4 11	Jun 2 11	1,006.48	1,086.69	-80.21
10	MLM Aug 01 11 10/GM1U	Aug 1 11	Aug 30 11	701.52	742.26	-40.74
20	MLM Jul 08 11 20/GM1U	Jul 8 11	Aug 30 11	1,403.04	1,599.20	-196.16
6	MMC Mar 14 12 168/GP1U_sld#1	Mar 14 12	May 21 12	190.55	197.47	-6.92
11	MMC Mar 14 12 168/GP1U_sld#2	Mar 14 12	May 30 12	351.77	362.03	-10.26
49	MNHVY Aug 17 11 215/GW1U	Aug 17 11	May 21 12	502.24	583.80	-81.56
166	MNHVY Aug 17 11 215/GW1U_sld#1	Aug 17 11	Dec 21 11	1,429.23	1,977.75	-548.52
	Wash Sale					548.52
166	MNHVY Dec 02 11 **WS Aug 17 11 166/GW1U	Aug 17 11	May 21 12	1,701.46	2,009.32	-307.86
146	MNHVY Sep 27 11 275/GW1U_sld#1	Sep 27 11	May 21 12	1,496.46	1,387.32	109.14
122	MNHVY Sep 27 11 275/GW1U_sld#2	Sep 27 11	May 30 12	1,212.65	1,159.27	53.38
20	MON Apr 01 11 210/GM1U_sld#1	Apr 1 11	Jun 2 11	1,378.37	1,463.68	-85.31
10	MON Apr 01 11 210/GM1U_sld#2	Apr 1 11	Jul 14 11	748.48	731.84	16.64
70	MON Apr 01 11 210/GM1U_sld#3	Apr 1 11	Dec 21 11	4,897.10	5,122.86	-225.76
27	MORN Mar 31 11 217/GB1U_sld#2	Mar 31 11	Jun 2 11	1,584.05	1,564.31	19.74
20	MORN Mar 31 11 217/GB1U_sld#3	Mar 31 11	Nov 30 11	1,197.17	1,158.74	38.43
38	MORN Mar 31 11 217/GB1U_sld#4	Mar 31 11	Dec 21 11	2,214.97	2,201.62	13.35
14	MOS May 15 12 40/GW1U_sld#1	May 15 12	May 21 12	668.06	674.87	-6.81
13	MOS May 15 12 40/GW1U_sld#2	May 15 12	May 30 12	626.32	626.67	-0.35
148	MRK Oct 12 11 148/GW1U	Oct 12 11	Dec 15 11	5,394.67	4,832.07	562.60
238	MSADY Apr 04 11 543/GW1U	Apr 4 11	Feb 27 12	2,502.69	2,665.60	-162.91
102	MSADY Apr 04 11 543/GW1U_sld#1	Apr 4 11	Jun 2 11	1,159.71	1,142.40	17.31
203	MSADY Apr 04 11 543/GW1U_sld#2	Apr 4 11	Dec 21 11	1,820.87	2,273.60	-452.73
	Wash Sale					452.73
24	MSADY Dec 02 11 **WS Apr 04 11 203/GW1U_sld#3	Apr 4 11	Feb 27 12	252.37	288.72	-36.35

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
63	MSCI Mar 31 11 494/GB1U_sld#1	Mar 31 11	Jun 2 11	2,330.95	2,309.72	21.23
45	MSCI Mar 31 11 494/GB1U_sld#2	Mar 31 11	Nov 30 11	1,504.32	1,649.80	-145.48
2	MSCI Mar 31 11 494/GB1U_sld#3	Mar 31 11	Dec 15 11	64.77	73.32	-8.55
86	MSCI Mar 31 11 494/GB1U_sld#4	Mar 31 11	Dec 21 11	2,807.84	3,152.95	-345.11
31	MSFT Apr 04 11 392/GW1U	Apr 4 11	Oct 12 11	842.57	792.91	49.66
73	MSFT Apr 04 11 392/GW1U_sld#1	Apr 4 11	Jun 2 11	1,766.20	1,867.16	-100.96
53	MSFT Apr 04 11 392/GW1U_sld#2	Apr 4 11	Jun 29 11	1,357.08	1,355.61	1.47
135	MSFT Apr 04 11 392/GW1U_sld#3	Apr 4 11	Sep 8 11	3,572.46	3,452.98	119.48
100	MSFT Apr 04 11 392/GW1U_sld#4	Apr 4 11	Sep 14 11	2,646.28	2,557.76	88.52
79	MSFT Apr 25 11 159/GW1U	Apr 25 11	Dec 21 11	2,024.34	2,018.45	5.89
80	MSFT Apr 25 11 159/GW1U_sld#1	Apr 25 11	Oct 12 11	2,174.37	2,044.00	130.37
21	MSFT Dec 02 11 111/GW1U	Dec 2 11	May 16 12	630.17	530.99	99.18
90	MSFT Dec 02 11 111/GW1U_sld#1	Dec 2 11	Apr 18 12	2,808.39	2,275.65	532.74
113	MSFT Dec 07 11 113/GW1U	Dec 7 11	May 16 12	3,390.88	2,889.20	501.68
3	MSFT Jul 07 11 42/GW1U	Jul 7 11	Apr 18 12	93.61	80.25	13.36
39	MSFT Jul 07 11 42/GW1U_sld#1	Jul 7 11	Feb 2 12	1,163.47	1,043.25	120.22
33	MSFT May 03 11 233/GW1U	May 3 11	Feb 2 12	984.48	845.10	139.38
92	MSFT May 03 11 233/GW1U_sld#1	May 3 11	Dec 21 11	2,357.45	2,356.04	1.41
108	MSFT May 03 11 233/GW1U_sld#2	May 3 11	Jan 20 12	3,191.73	2,765.78	425.95
12	MTD Mar 31 11 91/GB1U_sld#1	Mar 31 11	Jun 2 11	1,934.72	2,063.43	-128.71
8	MTD Mar 31 11 91/GB1U_sld#2	Mar 31 11	Nov 30 11	1,281.33	1,375.62	-94.29
16	MTD Mar 31 11 91/GB1U_sld#3	Mar 31 11	Dec 21 11	2,369.55	2,751.25	-381.70
131	MTNOY Apr 04 11 143/GW1U	Apr 4 11	Feb 6 12	2,282.63	2,752.31	-469.68
12	MTNOY Apr 04 11 143/GW1U_sld#1	Apr 4 11	Feb 6 12	207.95	252.12	-44.17
54	MTNOY Apr 25 11 54/GW1U	Apr 25 11	Feb 6 12	940.93	1,155.60	-214.67
20	MYGN Apr 20 12 170/GM1U_sld#1	Apr 20 12	May 30 12	498.38	510.00	-11.62
77	NCMGY Apr 04 11 242/GW1U_sld#1	Apr 4 11	Dec 21 11	2,444.70	3,221.63	-776.93
	Wash Sale					776.93
45	NCQ May 01 12 45/GW1U	May 1 12	May 3 12	158.14	196.42	-38.28
30	NEM Apr 04 11 364/GW1U_sld#2	Apr 4 11	Jun 2 11	1,650.26	1,653.98	-3.72
90	NEM Apr 04 11 364/GW1U_sld#3	Apr 4 11	Aug 8 11	5,058.85	4,961.95	96.90
109	NEM Apr 04 11 364/GW1U_sld#4	Apr 4 11	Dec 21 11	6,814.54	6,009.48	805.06
8	NEM Dec 15 11 40/GW1U_sld#1	Dec 15 11	May 30 12	384.71	494.83	-110.12
33	NEM Jul 07 11 33/GW1U	Jul 7 11	May 30 12	1,586.93	1,825.56	-238.63
7	NFLX Aug 22 11 24/GB1U	Aug 22 11	Sep 30 11	786.56	1,440.89	-654.33
17	NFLX Aug 22 11 24/GB1U_sld#1	Aug 22 11	Sep 16 11	2,726.36	3,499.29	-772.93
11	NFLX Aug 29 11 11/GB1U	Aug 29 11	Sep 30 11	1,236.03	2,460.85	-1,224.82
167	NG Feb 09 12 271/GW1U_sld#1	Feb 9 12	May 30 12	968.57	1,427.92	-459.35
47	NIHD Apr 04 11 47/GW1U	Apr 4 11	Dec 21 11	960.18	1,993.27	-1,033.09
	Wash Sale					1,033.09
2	NIHD Apr 25 11 22/GW1U_sld#1	Apr 25 11	Dec 21 11	40.86	81.94	-41.08
5	NIHD Apr 25 11 22/GW1U_sld#1	Apr 25 11	Dec 21 11	102.15	204.85	-102.70
	Wash Sale					102.70
30	NIHD Aug 19 11 63/GW1U	Aug 19 11	May 30 12	343.19	1,107.73	-764.54
	Wash Sale					764.54
33	NIHD Aug 19 11 63/GW1U_sld#1	Aug 19 11	May 21 12	374.87	1,218.50	-843.63
	Wash Sale					843.63
33	NIHD May 15 12 **WS Aug 19 11 33/GW1U	Aug 19 11	May 30 12	377.51	1,259.66	-882.15
14	NIHD Oct 28 11 74/GW1U_sld#1	Oct 28 11	May 30 12	160.16	350.65	-190.49
4	NLC Jul 08 11 4/GP1U	Jul 8 11	Dec 8 11	9.70	0.00	9.70
124	NLC Mar 16 11 275/GP1U	Mar 16 11	Dec 8 11	300.70	0.00	300.70
55	NLC Mar 16 11 275/GP1U_sld#2	Mar 16 11	Jun 2 11	1,536.67	1,412.15	124.52

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
58	NLC Mar 16 11 275/GP1U_sld#3	Mar 16 11	Jul 20 11	2,088.40	1,489.17	599.23
7	NLC Mar 16 11 275/GP1U_sld#4	Mar 16 11	Nov 30 11	275.09	179.73	95.36
72	NLSN Mar 31 11 110/GB1U_sld#1	Mar 31 11	Jun 2 11	2,250.67	1,978.30	272.37
56	NLSN Mar 31 11 450/GB1U_sld#1	Mar 31 11	Nov 30 11	1,621.72	1,538.68	83.04
108	NLSN Mar 31 11 450/GB1U_sld#2	Mar 31 11	Dec 21 11	3,171.89	2,967.45	204.44
429	NOK Jun 01 11 429/GW1U	Jun 1 11	May 30 12	1,181.86	2,865.08	-1,683.22
81	NOK Jun 17 11 171/GW1U_sld#1	Jun 17 11	May 30 12	223.15	492.38	-269.23
30	NSC Apr 01 11 150/GM1U_sld#1	Apr 1 11	Jun 2 11	2,148.55	2,091.19	57.36
60	NSC Apr 01 11 150/GM1U_sld#2	Apr 1 11	Nov 4 11	4,405.76	4,182.38	223.38
20	NSC Apr 01 11 150/GM1U_sld#3	Apr 1 11	Dec 21 11	1,412.57	1,394.13	18.44
35	NSRGY Apr 04 11 35/GW1U	Apr 4 11	Jun 29 11	2,163.65	2,018.80	144.85
26	NTDOY Apr 04 11 182/GW1U_sld#1	Apr 4 11	Jun 2 11	740.98	860.34	-119.36
119	NTDOY Apr 04 11 182/GW1U_sld#2	Apr 4 11	Dec 21 11	1,992.02	3,937.71	-1,945.69
	Wash Sale					1,945.69
5	NTDOY Jul 07 11 64/GW1U_sld#1	Jul 7 11	May 30 12	70.00	124.10	-54.10
160	NTRS Apr 01 11 160/GM1U	Apr 1 11	Jul 21 11	7,288.82	8,275.81	-986.99
130	NTT Apr 04 11 671/GW1U	Apr 4 11	Dec 21 11	3,222.63	2,924.29	298.34
56	NTT Apr 04 11 671/GW1U_sld#2	Apr 4 11	Jun 2 11	1,320.45	1,259.70	60.75
130	NTT Apr 04 11 671/GW1U_sld#3	Apr 4 11	Jul 21 11	3,237.94	2,924.30	313.64
47	NTT Apr 04 11 671/GW1U_sld#4	Apr 4 11	Oct 10 11	1,142.90	1,057.25	85.65
25	NTT Apr 25 11 268/GW1U_sld#1	Apr 25 11	Dec 21 11	619.74	561.00	58.74
8	NTT Jul 07 11 35/GW1U_sld#1	Jul 7 11	May 30 12	170.40	192.80	-22.40
13	NVS Mar 22 12 40/GW1U	Mar 22 12	May 30 12	676.50	719.31	-42.81
27	NVS Mar 22 12 40/GW1U_sld#1	Mar 22 12	May 21 12	1,399.37	1,493.94	-94.57
12	NVS May 01 12 35/GW1U_sld#1	May 1 12	May 30 12	624.47	665.20	-40.73
20	NWSA Apr 18 11 300/GM1U	Apr 18 11	Dec 21 11	343.79	339.96	3.83
280	NWSA Apr 18 11 300/GM1U_sld#1	Apr 18 11	Sep 22 11	4,416.49	4,759.50	-343.01
100	NWSA Jun 20 11 140/GM1U_sld#1	Jun 20 11	Dec 21 11	1,718.97	1,617.71	101.26
20	NWSA Jun 20 11 140/GM1U_sld#2	Jun 20 11	May 30 12	391.19	323.54	67.65
17	OFC Jan 20 11 112/GU1U	Jan 20 11	Jun 17 11	534.01	583.01	-49.00
178	OFC Mar 10 11 178/GU1U	Mar 10 11	Jun 17 11	5,591.39	6,169.52	-578.13
158	OGZPY Apr 04 11 119/GW1U	Apr 4 11	Dec 21 11	1,693.73	2,664.67	-970.94
80	OGZPY Apr 04 11 119/GW1U_sld#1	Apr 4 11	Jun 2 11	1,151.17	1,349.20	-198.03
	Wash Sale					198.03
7	OGZPY Apr 25 11 49/GW1U_sld#1	Apr 25 11	Feb 8 12	89.13	117.25	-28.12
185	OGZPY Jul 21 11 232/GW1U_sld#1	Jul 21 11	May 30 12	1,666.81	2,626.44	-959.63
51	OGZPY May 23 11 **WS Apr 04 11 80/GW1U	Apr 4 11	Feb 8 12	649.37	815.29	-165.92
29	OGZPY May 23 11 **WS Apr 04 11 80/GW1U_sld#1	Apr 4 11	Dec 21 11	310.87	463.60	-152.73
79	OGZPY May 23 11 177/GW1U_sld#1	May 23 11	May 21 12	718.09	1,067.34	-349.25
60	OI Apr 01 11 380/GM1U_sld#1	Apr 1 11	Jun 2 11	1,864.76	1,831.45	33.31
170	OI Apr 01 11 380/GM1U_sld#2	Apr 1 11	Jul 14 11	4,345.79	5,189.10	-843.31
70	OI Apr 01 11 380/GM1U_sld#3	Apr 1 11	Dec 21 11	1,271.17	2,136.68	-865.51
60	OI Aug 12 11 60/GM1U	Aug 12 11	Apr 20 12	1,437.57	1,083.92	353.65
70	OI Jun 16 11 70/GM1U	Jun 16 11	Apr 20 12	1,677.16	1,758.02	-80.86
5	OKE Jul 08 11 5/GP1U	Jul 8 11	Sep 30 11	334.75	374.70	-39.95
144	OPYGY Apr 13 11 144/GW1U	Apr 13 11	Jul 26 11	4,442.40	5,147.08	-704.68
86	OPYGY Apr 25 11 86/GW1U	Apr 25 11	Jul 26 11	2,649.60	3,151.90	-502.30
26	OPYGY Jul 07 11 26/GW1U	Jul 7 11	Jul 26 11	802.80	822.12	-19.32
154	ORI Apr 04 11 154/GW1U	Apr 4 11	Dec 21 11	1,457.58	2,008.16	-550.58
	Wash Sale					550.58
16	ORI Aug 09 11 285/GW1U	Aug 9 11	May 29 12	161.07	153.90	7.17
115	ORI Aug 09 11 285/GW1U_sld#1	Aug 9 11	Dec 21 11	1,088.45	1,106.13	-17.68

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Wash Sale					17.68
154	ORI Aug 09 11 285/GW1U_sld#2	Aug 9 11	May 21 12	1,349.01	1,481.24	-132.23
47	ORI Aug 10 11 115/GW1U_sld#1	Aug 10 11	May 30 12	470.75	453.68	17.07
47	ORI Aug 10 11 115/GW1U_sld#2	Aug 10 11	May 30 12	467.63	453.69	13.94
154	ORI Dec 02 11 **WS Apr 04 11 154/GW1U	Apr 4 11	Jan 20 12	1,431.96	1,958.14	-526.18
15	ORI Dec 02 11 **WS Aug 09 11 115/GW1U	Aug 9 11	May 30 12	149.25	139.41	9.84
100	ORI Dec 02 11 **WS Aug 09 11 115/GW1U_sld#1	Aug 9 11	May 29 12	1,006.68	929.37	77.31
33	ORI Dec 02 11 **WS Jul 07 11 68/GW1U	Jul 7 11	May 21 12	289.07	387.92	-98.85
35	ORI Dec 02 11 **WS Jul 07 11 68/GW1U_sld#1	Jul 7 11	Jan 20 12	325.44	411.43	-85.99
68	ORI Jul 07 11 68/GW1U	Jul 7 11	Dec 21 11	643.61	821.44	-177.83
	Wash Sale					177.83
72	PBRA Apr 04 11 139/GW1U_sld#1	Apr 4 11	Dec 21 11	1,704.92	2,602.80	-897.88
	Wash Sale					897.88
3	PCLN Mar 31 11 23/GB1U_sld#1	Mar 31 11	Jun 2 11	1,513.02	1,520.51	-7.49
2	PCLN Mar 31 11 23/GB1U_sld#2	Mar 31 11	Nov 30 11	954.42	1,013.67	-59.25
4	PCLN Mar 31 11 23/GB1U_sld#3	Mar 31 11	Dec 21 11	1,894.60	2,027.34	-132.74
9	PCP Oct 12 11 56/GB1U_sld#1	Oct 12 11	Nov 30 11	1,480.65	1,482.54	-1.89
17	PCP Oct 12 11 56/GB1U_sld#2	Oct 12 11	Dec 21 11	2,715.35	2,800.35	-85.00
4	PCP Oct 12 11 56/GB1U_sld#3	Oct 12 11	May 21 12	678.86	658.91	19.95
4	PCP Oct 12 11 56/GB1U_sld#4	Oct 12 11	May 30 12	667.66	658.90	8.76
39	PEGA Mar 31 11 296/GB1U_sld#1	Mar 31 11	Jun 2 11	1,419.96	1,480.96	-61.00
28	PEGA Mar 31 11 296/GB1U_sld#2	Mar 31 11	Nov 30 11	792.94	1,063.25	-270.31
55	PEGA Mar 31 11 296/GB1U_sld#3	Mar 31 11	Dec 21 11	1,544.92	2,088.53	-543.61
130	PEP Apr 01 11 160/GM1U	Apr 1 11	Jun 21 11	8,969.14	8,489.69	479.45
30	PEP Apr 01 11 160/GM1U_sld#1	Apr 1 11	Jun 2 11	2,084.35	1,959.16	125.19
2	PEP Apr 12 12 33/GP1U_sld#1	Apr 12 12	May 21 12	135.49	130.79	4.70
5	PEP Apr 12 12 33/GP1U_sld#2	Apr 12 12	May 30 12	341.29	326.98	14.31
37	PHI Apr 04 11 37/GW1U	Apr 4 11	Aug 10 11	1,935.05	2,027.58	-92.53
25	PLCM Jul 07 11 25/GB1U	Jul 7 11	Oct 21 11	407.65	842.25	-434.60
2	PLCM Jun 14 11 1/GB1U	Jun 14 11	Oct 21 11	32.61	59.16	-26.55
132	PLCM Mar 31 11 202/GB1U	Mar 31 11	Oct 21 11	2,152.38	3,413.84	-1,261.46
25	PLCM Mar 31 11 202/GB1U_sld#2	Mar 31 11	Jun 2 11	1,451.22	1,293.12	158.10
57	PLCM Mar 31 11 202/GB1U_sld#3	Mar 31 11	Oct 12 11	1,238.87	1,474.16	-235.29
161	PLCM Mar 31 11 202/GB1U_sld#4	Mar 31 11	Oct 20 11	2,514.13	4,163.86	-1,649.73
0.32	PLD Jul 13 10 72/GU1U_sld#1	Jul 13 10	Jun 6 11	10.53	7.37	3.16
15	PLD Jun 02 10 101/GU1U	Jun 2 10	Jun 2 11	238.95	162.53	76.42
0.16	PLD Jun 17 10 290/GU1U_sld#1	Jun 17 10	Jun 6 11	5.27	4.01	1.26
137	PLD Jun 17 10 787/GU1U_sld#1	Jun 17 10	Jun 2 11	2,182.36	1,532.91	649.45
0.12	PLD Jun 22 10 53/GU1U_sld#1	Jun 22 10	Jun 6 11	3.95	3.05	0.90
0.1	PLD Nov 23 10 74/GU1U_sld#1	Nov 23 10	Jun 6 11	3.29	2.93	0.36
30	PLL Apr 01 11 110/GM1U	Apr 1 11	Dec 21 11	1,687.76	1,738.93	-51.17
80	PLL Apr 01 11 110/GM1U_sld#1	Apr 1 11	Nov 4 11	4,152.02	4,637.13	-485.11
10	PLL Aug 18 11 10/GM1U	Aug 18 11	May 30 12	566.88	448.98	117.90
162	PLZLY Dec 02 11 **WS Jul 26 11 1036/GW1U	Jul 26 11	May 30 12	401.75	589.69	-187.94
874	PLZLY Dec 02 11 **WS Jul 26 11 1036/GW1U_sld#1	Jul 26 11	May 21 12	2,307.31	3,181.41	-874.10
104	PLZLY Jul 26 11 1234/GW1U	Jul 26 11	May 21 12	274.55	374.40	-99.85
94	PLZLY Jul 26 11 1234/GW1U_sld#1	Jul 26 11	Dec 21 11	272.59	338.40	-65.81
1,036	PLZLY Jul 26 11 1234/GW1U_sld#1	Jul 26 11	Dec 21 11	3,004.34	3,729.60	-725.26
	Wash Sale					725.26
26	PLZLY Jul 26 11 223/GW1U_sld#1	Jul 26 11	May 30 12	64.48	93.60	-29.12
0.92	PLZLY Jul 26 11 736/GW1U_sld#1	Jul 26 11	Jul 26 11	3.31	3.31	0.00
736	PLZLY Jul 26 11 736/GW1U	Jul 26 11	May 30 12	1,825.23	2,646.29	-821.06

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
9	PNC Jul 08 11 9/GP1U	Jul 8 11	Aug 19 11	396.65	537.93	-141.28
58	PNC May 02 11 58/GP1U	May 2 11	Aug 19 11	2,556.19	3,649.78	-1,093.59
78	PNC Nov 11 10 150/GP1U	Nov 11 10	Aug 19 11	3,437.64	4,505.94	-1,068.30
19	PNC Nov 11 10 150/GP1U_sld#2	Nov 11 10	Jun 2 11	1,148.71	1,097.60	51.11
23	PPS Aug 18 11 121/GU1U_sld#1	Aug 18 11	May 30 12	1,104.43	927.62	176.81
10	PRGO Aug 22 11 58/GB1U_sld#1	Aug 22 11	Nov 30 11	991.68	865.42	126.26
19	PRGO Aug 22 11 58/GB1U_sld#2	Aug 22 11	Dec 21 11	1,898.25	1,644.30	253.95
4	PRGO Aug 22 11 58/GB1U_sld#3	Aug 22 11	May 21 12	397.07	346.17	50.90
4	PRGO Aug 22 11 58/GB1U_sld#4	Aug 22 11	May 30 12	417.83	346.17	71.66
34	PSX Nov 08 11 34/GP1U	Nov 8 11	May 18 12	1,066.43	1,185.71	-119.28
130	PWR Apr 01 11 370/GM1U_sld#1	Apr 1 11	Dec 21 11	2,703.94	2,946.78	-242.84
89	PZE Apr 04 11 90/GW1U_sld#1	Apr 4 11	Dec 21 11	1,114.25	1,981.92	-867.67
	Wash Sale					867.67
55	PZE Jul 07 11 114/GW1U_sld#1	Jul 7 11	May 30 12	478.49	1,082.33	-603.84
40	QCOM Apr 01 11 190/GM1U_sld#1	Apr 1 11	Jun 2 11	2,313.15	2,193.12	120.03
50	QCOM Apr 01 11 190/GM1U_sld#2	Apr 1 11	Dec 21 11	2,648.94	2,741.41	-92.47
1	RAH Apr 13 11 1/GB1U	Apr 13 11	Jun 13 11	86.04	68.93	17.11
28	RAH Mar 31 11 210/GB1U	Mar 31 11	Jun 13 11	2,409.19	1,911.62	497.57
11	RAH Mar 31 11 210/GB1U_sld#7	Mar 31 11	Jun 2 11	965.27	750.99	214.28
22	RAH Mar 31 11 210/GB1U_sld#8	Mar 31 11	Jun 6 11	1,903.14	1,501.99	401.15
2	RAH Mar 31 11 210/GB1U_sld#9	Mar 31 11	Jun 7 11	172.99	136.54	36.45
14	RAH Mar 31 11 210/GB1U_sld#10	Mar 31 11	Jun 8 11	1,206.03	955.81	250.22
2	RAH Mar 31 11 210/GB1U_sld#11	Mar 31 11	Jun 8 11	172.49	136.54	35.95
46	RIG Dec 16 11 141/GW1U	Dec 16 11	Feb 16 12	2,266.36	1,830.56	435.80
36	RIG Dec 16 11 141/GW1U_sld#1	Dec 16 11	Dec 21 11	1,432.41	1,432.62	-0.21
59	RIG Dec 16 11 141/GW1U_sld#2	Dec 16 11	Jan 27 12	2,821.49	2,347.90	473.59
7	RKT Apr 01 11 19/GP1U	Apr 1 11	Nov 30 11	397.87	488.31	-90.44
12	RKT Apr 01 11 19/GP1U_sld#1	Apr 1 11	Jun 2 11	875.86	837.09	38.77
6	RKT Apr 04 11 8/GP1U	Apr 4 11	Dec 21 11	341.93	417.86	-75.93
2	RKT Apr 04 11 8/GP1U_sld#1	Apr 4 11	Nov 30 11	113.68	139.29	-25.61
10	RKT Apr 05 11 10/GP1U	Apr 5 11	Dec 21 11	569.89	699.74	-129.85
8	RKT Apr 06 11 9/GP1U_sld#1	Apr 6 11	Dec 21 11	455.91	551.08	-95.17
14	RL Mar 31 11 115/GB1U_sld#2	Mar 31 11	Jun 2 11	1,705.86	1,735.07	-29.21
10	RL Mar 31 11 115/GB1U_sld#3	Mar 31 11	Nov 30 11	1,443.47	1,239.34	204.13
20	RL Mar 31 11 115/GB1U_sld#4	Mar 31 11	Dec 21 11	2,719.14	2,478.68	240.46
15	RSE Jan 13 12 15.43/GU1U	Jan 13 12	Jan 24 12	164.77	170.37	-5.60
0.43	RSE Jan 13 12 15.43/GU1U_sld#1	Jan 13 12	Jan 13 12	4.79	4.88	-0.09
16	RSE Jan 13 12 16/GU1U	Jan 13 12	Jan 24 12	175.76	181.73	-5.97
37	SBAC Mar 31 11 294/GB1U_sld#2	Mar 31 11	Jun 2 11	1,436.31	1,463.64	-27.33
27	SBAC Mar 31 11 294/GB1U_sld#3	Mar 31 11	Nov 30 11	1,097.79	1,068.06	29.73
52	SBAC Mar 31 11 294/GB1U_sld#4	Mar 31 11	Dec 21 11	2,169.91	2,057.01	112.90
5	SBAC Mar 31 11 294/GB1U_sld#5	Mar 31 11	Jan 3 12	215.54	197.79	17.75
10	SBAC Mar 31 11 294/GB1U_sld#6	Mar 31 11	Jan 4 12	430.86	395.58	35.28
440	SCHW Apr 01 11 690/GM1U_sld#1	Apr 1 11	Nov 30 11	5,136.59	8,201.64	-3,065.05
190	SCHW Apr 01 11 690/GM1U_sld#2	Apr 1 11	Dec 21 11	2,097.55	3,541.62	-1,444.07
170	SCHW Aug 12 11 580/GM1U_sld#1	Aug 12 11	Apr 20 12	2,387.12	2,004.76	382.36
169	SCHW Mar 31 11 1343/GB1U_sld#2	Mar 31 11	Jun 2 11	2,893.22	3,045.87	-152.65
2	SCHW Mar 31 11 1343/GB1U_sld#3	Mar 31 11	Jun 14 11	32.65	36.05	-3.40
119	SCHW Mar 31 11 1343/GB1U_sld#4	Mar 31 11	Nov 30 11	1,385.13	2,144.72	-759.59
80	SCHW Mar 31 11 1343/GB1U_sld#5	Mar 31 11	Dec 9 11	960.05	1,441.83	-481.78
215	SCHW Mar 31 11 1343/GB1U_sld#6	Mar 31 11	Dec 21 11	2,395.05	3,874.92	-1,479.87
115	SCI Nov 30 11 115/GP1U	Nov 30 11	Mar 15 12	1,278.54	1,159.90	118.64

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
110	SFSF Sep 22 11 110/GM1U	Sep 22 11	Dec 5 11	4,367.57	2,496.44	1,871.13
62	SGAPY Apr 04 11 249/GW1U	Apr 4 11	Jun 24 11	1,559.98	1,506.04	53.94
50	SGAPY Apr 04 11 249/GW1U_sld#1	Apr 4 11	Jun 2 11	1,305.97	1,214.55	91.42
137	SGAPY Apr 04 11 249/GW1U_sld#2	Apr 4 11	Jun 17 11	3,322.45	3,327.87	-5.42
83	SGAPY Apr 25 11 83/GW1U	Apr 25 11	Jun 24 11	2,088.36	2,111.52	-23.16
160	SHAW Apr 01 11 180/GM1U	Apr 1 11	Aug 12 11	3,576.99	5,674.90	-2,097.91
20	SHAW Apr 01 11 180/GM1U_sld#1	Apr 1 11	Jun 2 11	704.58	709.36	-4.78
104	SHAW Jul 20 11 104/GW1U	Jul 20 11	Dec 8 11	2,495.44	2,665.42	-169.98
68	SHECY Apr 04 11 83/GW1U	Apr 4 11	Jan 13 12	815.29	823.31	-8.02
264	SHECY Apr 04 11 83/GW1U_sld#1	Apr 4 11	Dec 21 11	3,120.42	3,196.38	-75.96
108	SHECY Apr 25 11 27/GW1U	Apr 25 11	Jan 13 12	1,294.86	1,390.77	-95.91
10	SIAL May 15 12 90/GM1U_sld#1	May 15 12	May 30 12	705.58	702.20	3.38
43	SKM Apr 04 11 318/GW1U_sld#1	Apr 4 11	Jun 2 11	783.01	820.71	-37.70
45	SKM Apr 04 11 318/GW1U_sld#2	Apr 4 11	Dec 21 11	655.19	858.89	-203.70
131	SKM Apr 04 11 318/GW1U_sld#2	Apr 4 11	Dec 21 11	1,907.32	2,500.30	-592.98
	Wash Sale					592.98
82	SKT Jun 15 10 142/GU1U_sld#3	Jun 15 10	Jun 2 11	2,218.87	1,718.87	500.00
20	SLG Jan 19 11 110/GU1U_sld#2	Jan 19 11	Nov 28 11	1,238.77	1,400.89	-162.12
13	SM Mar 31 11 105/GB1U_sld#1	Mar 31 11	Jun 2 11	888.53	963.71	-75.18
9	SM Mar 31 11 105/GB1U_sld#2	Mar 31 11	Nov 30 11	717.01	667.19	49.82
19	SM Mar 31 11 105/GB1U_sld#3	Mar 31 11	Dec 21 11	1,351.06	1,408.50	-57.44
80	SPLS Jan 26 11 395/GP1U	Jan 26 11	Dec 21 11	1,121.90	1,822.57	-700.67
53	SPLS Jan 26 11 395/GP1U_sld#2	Jan 26 11	Jun 2 11	871.04	1,207.46	-336.42
26	SPLS Jan 26 11 395/GP1U_sld#3	Jan 26 11	Nov 30 11	373.61	592.34	-218.73
43	SPLS Mar 15 11 303/GP1U_sld#1	Mar 15 11	Dec 21 11	603.02	858.25	-255.23
240	SPR Apr 01 11 240/GM1U	Apr 1 11	Aug 18 11	3,563.47	6,255.43	-2,691.96
58	SSRI Nov 09 11 120/GW1U	Nov 9 11	May 30 12	654.80	1,109.75	-454.95
62	SSRI Nov 09 11 120/GW1U_sld#1	Nov 9 11	May 21 12	662.14	1,186.29	-524.15
6	SSRI Nov 10 11 12/GW1U_sld#1	Nov 10 11	May 30 12	67.74	94.18	-26.44
40	STBMY May 19 11 40/GW1U	May 19 11	Oct 12 11	435.63	384.20	51.43
30	STBMY May 20 11 100/GW1U	May 20 11	Oct 17 11	339.39	289.97	49.42
70	STBMY May 20 11 100/GW1U_sld#1	May 20 11	Oct 12 11	762.35	676.60	85.75
78	STO Apr 04 11 208/GW1U	Apr 4 11	Dec 22 11	1,982.22	2,262.57	-280.35
130	STO Apr 04 11 208/GW1U_sld#1	Apr 4 11	Dec 21 11	3,264.23	3,770.95	-506.72
89	STO Apr 25 11 94/GW1U	Apr 25 11	Jan 5 12	2,333.83	2,483.99	-150.16
5	STO Apr 25 11 94/GW1U_sld#1	Apr 25 11	Dec 22 11	127.07	139.55	-12.48
86	STO Sep 30 11 244/GW1U	Sep 30 11	Apr 30 12	2,291.89	1,872.71	419.18
81	STO Sep 30 11 244/GW1U_sld#1	Sep 30 11	Jan 5 12	2,124.04	1,763.83	360.21
77	STO Sep 30 11 244/GW1U_sld#2	Sep 30 11	Feb 9 12	2,069.30	1,676.73	392.57
10	STRA Apr 01 11 20/GM1U	Apr 1 11	Aug 30 11	962.54	1,312.56	-350.02
10	STRA Apr 01 11 20/GM1U_sld#1	Apr 1 11	Jun 2 11	1,400.47	1,312.57	87.90
20	STT Apr 01 11 220/GM1U_sld#1	Apr 1 11	Jun 2 11	878.38	910.60	-32.22
50	STT Apr 01 11 220/GM1U_sld#2	Apr 1 11	Dec 21 11	2,012.46	2,276.51	-264.05
740	SUTNY Apr 04 11 740/GW1U	Apr 4 11	Aug 4 11	2,660.39	2,560.40	99.99
329	SUTNY Apr 06 11 1584/GW1U_sld#1	Apr 6 11	Aug 4 11	1,182.80	1,139.62	43.18
672	SUTNY Apr 06 11 1584/GW1U_sld#2	Apr 6 11	Dec 21 11	1,921.88	2,327.74	-405.86
	Wash Sale					405.86
528	SUTNY Apr 06 11 1584/GW1U_sld#3	Apr 6 11	Mar 15 12	1,793.58	1,828.94	-35.36
47	SVNDY Apr 04 11 162/GW1U_sld#1	Apr 4 11	Jun 2 11	2,495.65	2,338.25	157.40
95	SVNDY Apr 04 11 162/GW1U_sld#2	Apr 4 11	Aug 16 11	4,978.22	4,726.25	251.97
14	SVNDY Apr 04 11 162/GW1U_sld#3	Apr 4 11	Dec 21 11	759.90	696.50	63.40
28	SWN Feb 28 12 70/GW1U_sld#1	Feb 28 12	May 21 12	828.50	935.25	-106.75

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
21	SWN Feb 28 12 70/GW1U_sld#2	Feb 28 12	May 30 12	594.70	701.44	-106.74
250	SWY Apr 01 11 440/GM1U	Apr 1 11	Aug 18 11	4,433.61	5,874.85	-1,441.24
50	SWY Apr 01 11 440/GM1U_sld#1	Apr 1 11	Jun 2 11	1,130.47	1,174.97	-44.50
140	SWY Apr 01 11 440/GM1U_sld#2	Apr 1 11	Jun 29 11	3,240.83	3,289.92	-49.09
120	SX5EDVD3 BNP PARIBAS CPN 12-12 Nov 19 10 240/GT4R	Nov 19 10	Jul 12 11	124,432.80	119,280.00	5,152.80
23	TCO Aug 18 11 122/GU1U_sld#1	Aug 18 11	May 21 12	1,663.55	1,282.95	380.60
38	TCO Aug 18 11 122/GU1U_sld#2	Aug 18 11	May 23 12	2,774.47	2,119.66	654.81
10	TEVA Apr 04 11 80/GW1U	Apr 4 11	Dec 21 11	416.19	502.78	-86.59
41	TEVA Apr 04 11 80/GW1U	Apr 4 11	Dec 21 11	1,706.39	2,061.39	-355.00
	Wash Sale					355.00
29	TEVA Apr 04 11 80/GW1U_sld#1	Apr 4 11	Jun 2 11	1,455.77	1,458.05	-2.28
20	TEVA Apr 25 11 44/GW1U_sld#1	Apr 25 11	Dec 21 11	832.38	904.30	-71.92
10	TEVA Aug 02 11 58/GW1U_sld#1	Aug 2 11	May 30 12	394.19	433.30	-39.11
42	TIA Apr 12 12 75/GW1U_sld#1	Apr 12 12	May 30 12	283.07	379.51	-96.44
118	TIA Jan 25 12 250/GW1U	Jan 25 12	May 30 12	795.30	1,015.52	-220.22
132	TIA Jan 25 12 250/GW1U_sld#1	Jan 25 12	May 21 12	971.49	1,136.01	-164.52
103	TKC Apr 04 11 323/GW1U_sld#1	Apr 4 11	Dec 21 11	1,225.68	1,600.22	-374.54
158	TKC Apr 04 11 323/GW1U_sld#1	Apr 4 11	Dec 21 11	1,880.16	2,454.70	-574.54
	Wash Sale					574.54
109	TKC Sep 09 11 165/GW1U_sld#1	Sep 9 11	May 30 12	1,204.42	1,235.15	-30.73
34	TLK Apr 04 11 180/GW1U_sld#1	Apr 4 11	Jun 2 11	1,219.21	1,138.10	81.11
71	TLK Apr 04 11 180/GW1U_sld#2	Apr 4 11	Dec 21 11	2,215.86	2,376.62	-160.76
10	TLK Apr 25 11 60/GW1U_sld#1	Apr 25 11	Apr 25 12	343.43	350.40	-6.97
38	TLK Dec 29 11 38/GW1U	Dec 29 11	May 21 12	1,284.68	1,160.39	124.29
32	TLK Jul 07 11 32/GW1U	Jul 7 11	May 21 12	1,081.84	1,082.24	-0.40
1	TNTEY Aug 30 11 1/GW1U	Aug 30 11	Feb 17 12	12.57	9.09	3.48
0.665	TNTEY Aug 30 11 1/GW1U_sld#1	Aug 30 11	Aug 30 11	5.54	5.54	0.00
268	TNTEY Jul 18 11 268/GW1U	Jul 18 11	Feb 17 12	3,368.74	2,692.52	676.22
40	TOL Jun 01 11 70/GM1U_sld#1	Jun 1 11	May 25 12	1,118.77	851.68	267.09
3	TTEK Dec 15 11 3/GB1U	Dec 15 11	Apr 10 12	76.70	63.21	13.49
27	TTEK Jul 07 11 31/GB1U	Jul 7 11	Apr 11 12	693.23	624.24	68.99
4	TTEK Jul 07 11 31/GB1U_sld#1	Jul 7 11	Apr 10 12	102.25	92.48	9.77
6	TTEK Jun 14 11 6/GB1U	Jun 14 11	Apr 10 12	153.40	132.60	20.80
72	TTEK Mar 31 11 565/GB1U_sld#1	Mar 31 11	Jun 2 11	1,700.60	1,772.73	-72.13
51	TTEK Mar 31 11 565/GB1U_sld#2	Mar 31 11	Nov 30 11	1,122.99	1,255.69	-132.70
100	TTEK Mar 31 11 565/GB1U_sld#3	Mar 31 11	Dec 21 11	2,135.95	2,462.13	-326.18
88	TTEK Mar 31 11 565/GB1U_sld#4	Mar 31 11	Jan 3 12	1,936.99	2,166.67	-229.68
3	TUP Jul 08 11 3/GP1U	Jul 8 11	Aug 29 11	196.77	212.85	-16.08
15	TUP Jul 20 10 150/GP1U_sld#3	Jul 20 10	Jun 2 11	960.43	581.07	379.36
26	TUP Jul 20 10 150/GP1U_sld#4	Jul 20 10	Jun 14 11	1,664.68	1,007.18	657.50
26	TUP Jul 20 10 150/GP1U_sld#5	Jul 20 10	Jun 21 11	1,731.66	1,007.18	724.48
60	TWX Apr 01 11 430/GM1U_sld#1	Apr 1 11	Jun 2 11	2,138.95	2,149.24	-10.29
110	TWX Apr 01 11 430/GM1U_sld#2	Apr 1 11	Dec 21 11	3,819.12	3,940.27	-121.15
12	TWX Jul 25 11 202/GP1U_sld#1	Jul 25 11	Nov 30 11	413.63	440.81	-27.18
43	TWX Jul 25 11 202/GP1U_sld#2	Jul 25 11	Dec 21 11	1,501.53	1,579.56	-78.03
5	TWX Jul 25 11 202/GP1U_sld#3	Jul 25 11	May 21 12	172.44	183.67	-11.23
8	TWX Jul 25 11 202/GP1U_sld#4	Jul 25 11	May 30 12	277.19	293.87	-16.68
20	UPS Apr 01 11 200/GM1U_sld#1	Apr 1 11	Jun 2 11	1,442.97	1,494.90	-51.93
70	UPS Apr 01 11 200/GM1U_sld#2	Apr 1 11	Nov 30 11	4,988.84	5,232.16	-243.32
30	UPS Apr 01 11 200/GM1U_sld#3	Apr 1 11	Dec 21 11	2,159.39	2,242.35	-82.96
40	UTHR Apr 01 11 50/GM1U	Apr 1 11	Jun 28 11	2,182.42	2,698.58	-516.16
10	UTHR Apr 01 11 50/GM1U_sld#1	Apr 1 11	Jun 2 11	631.78	674.64	-42.86

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
4	UTX Mar 13 12 26/GP1U_sld#1	Mar 13 12	May 21 12	292.91	343.23	-50.32
2	UTX Mar 13 12 26/GP1U_sld#2	Mar 13 12	May 30 12	147.83	171.61	-23.78
21	V Apr 01 11 51/GM1U_sld#1	Apr 1 11	Dec 21 11	2,095.76	1,562.40	533.36
40	V Jun 28 11 40/GM1U	Jun 28 11	May 10 12	4,715.77	3,014.08	1,701.69
18	VC Mar 15 11 148/GP1U_sld#2	Mar 15 11	Jun 2 11	1,074.39	1,135.89	-61.50
14	VC Mar 15 11 148/GP1U_sld#3	Mar 15 11	Nov 30 11	788.04	883.47	-95.43
22	VC Mar 15 11 148/GP1U_sld#4	Mar 15 11	Dec 21 11	1,045.41	1,388.30	-342.89
4	VIAB Apr 13 11 4/GB1U	Apr 13 11	Oct 3 11	147.55	189.92	-42.37
16	VIAB Jul 07 11 16/GB1U	Jul 7 11	Oct 3 11	590.18	840.00	-249.82
2	VIAB Jun 14 11 2/GB1U	Jun 14 11	Oct 3 11	73.77	95.06	-21.29
208	VIAB Mar 31 11 372/GB1U	Mar 31 11	Oct 3 11	7,672.34	9,716.83	-2,044.49
48	VIAB Mar 31 11 372/GB1U_sld#1	Mar 31 11	Jun 2 11	2,416.27	2,242.34	173.93
116	VIAB Mar 31 11 372/GB1U_sld#2	Mar 31 11	Aug 29 11	5,467.33	5,419.00	48.33
6	VIVHY Feb 08 12 107/GW1U	Feb 8 12	May 30 12	96.24	130.05	-33.81
101	VIVHY Feb 08 12 107/GW1U_sld#1	Feb 8 12	May 21 12	1,704.84	2,189.26	-484.42
67	VIVHY Mar 09 12 134/GW1U_sld#1	Mar 9 12	May 30 12	1,074.65	1,242.26	-167.61
110	VMC Jun 16 11 110/GM1U	Jun 16 11	Aug 18 11	3,350.28	4,184.79	-834.51
58	VRSK Mar 31 11 467/GB1U_sld#2	Mar 31 11	Jun 2 11	1,971.96	1,890.25	81.71
42	VRSK Mar 31 11 467/GB1U_sld#3	Mar 31 11	Nov 30 11	1,629.56	1,368.80	260.76
82	VRSK Mar 31 11 467/GB1U_sld#4	Mar 31 11	Dec 21 11	3,252.05	2,672.42	579.63
119	VSEA Jan 31 11 207/GP1U	Jan 31 11	Aug 5 11	7,049.18	5,297.61	1,751.57
16	VSEA Jan 31 11 207/GP1U_sld#2	Jan 31 11	Jun 2 11	984.94	712.28	272.66
6	VSEA Jul 08 11 6/GP1U	Jul 8 11	Aug 5 11	355.42	369.21	-13.79
6	VVC Nov 08 11 9/GP1U	Nov 8 11	Dec 21 11	178.62	175.22	3.40
3	VVC Nov 08 11 9/GP1U_sld#1	Nov 8 11	Nov 30 11	86.30	87.61	-1.31
38	VVC Nov 09 11 77/GP1U_sld#1	Nov 9 11	Dec 21 11	1,131.23	1,094.55	36.68
4	VVC Nov 09 11 77/GP1U_sld#2	Nov 9 11	May 21 12	114.27	115.22	-0.95
11	VVC Nov 09 11 77/GP1U_sld#3	Nov 9 11	May 30 12	318.66	316.84	1.82
20	WAT Sep 22 11 50/GM1U_sld#1	Sep 22 11	May 25 12	1,658.56	1,481.12	177.44
18	WBMD Jul 07 11 18/GB1U	Jul 7 11	Sep 26 11	532.73	880.56	-347.83
69	WBMD Jun 09 11 69/GB1U	Jun 9 11	Sep 26 11	2,042.12	3,276.10	-1,233.98
139	WBMD Mar 31 11 220/GB1U	Mar 31 11	Sep 26 11	4,113.83	7,412.19	-3,298.36
28	WBMD Mar 31 11 220/GB1U_sld#2	Mar 31 11	Jun 2 11	1,341.17	1,493.10	-151.93
3	WBMD Mar 31 11 220/GB1U_sld#3	Mar 31 11	Jun 14 11	144.08	159.98	-15.90
48	WBMD Mar 31 11 220/GB1U_sld#4	Mar 31 11	Sep 23 11	1,415.97	2,559.60	-1,143.63
54	WDC Apr 04 11 54/GW1U	Apr 4 11	Dec 21 11	1,676.13	2,029.32	-353.19
57	WDC Nov 01 11 197/GW1U_sld#1	Nov 1 11	May 21 12	2,035.99	1,492.23	543.76
66	WDC Nov 01 11 197/GW1U_sld#2	Nov 1 11	May 30 12	2,129.11	1,727.85	401.26
49	WDC Oct 17 11 107/GW1U	Oct 17 11	May 21 12	1,750.24	1,307.37	442.87
58	WDC Oct 17 11 107/GW1U_sld#1	Oct 17 11	Jan 31 12	2,104.83	1,547.50	557.33
32	WDC Sep 08 11 121/GW1U	Sep 8 11	Jan 31 12	1,161.28	904.10	257.18
89	WDC Sep 08 11 121/GW1U_sld#1	Sep 8 11	Dec 21 11	2,762.50	2,514.53	247.97
47	WFR Jul 08 11 47/GP1U	Jul 8 11	Nov 3 11	238.92	375.06	-136.14
120	WFT Apr 01 11 690/GM1U_sld#2	Apr 1 11	Dec 21 11	1,694.96	2,806.92	-1,111.96
22	WJRY Apr 04 11 103/GW1U_sld#1	Apr 4 11	Jun 2 11	840.38	862.40	-22.02
77	WJRY Apr 04 11 103/GW1U_sld#2	Apr 4 11	Oct 4 11	3,388.87	3,018.40	370.47
140	WM Apr 01 11 146/GM1U	Apr 1 11	Aug 12 11	4,289.54	5,261.65	-972.11
6	WM Apr 01 11 146/GM1U_sld#1	Apr 1 11	Jun 2 11	228.89	225.50	3.39
9	WM Jul 08 11 9/GP1U	Jul 8 11	Mar 14 12	312.18	338.85	-26.67
81	WMT Apr 04 11 191/GW1U	Apr 4 11	Dec 7 11	4,761.42	4,269.77	491.65
32	WMT Apr 04 11 191/GW1U_sld#1	Apr 4 11	Jun 2 11	1,713.24	1,686.82	26.42
37	WMT Apr 04 11 191/GW1U_sld#2	Apr 4 11	Aug 10 11	1,824.30	1,950.39	-126.09

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
41	WMT Apr 04 11 191/GW1U_sld#3	Apr 4 11	Nov 28 11	2,353.21	2,161.24	191.97
6	WMT Apr 25 11 72/GW1U	Apr 25 11	Dec 22 11	355.21	319.92	35.29
21	WMT Apr 25 11 72/GW1U_sld#1	Apr 25 11	Dec 7 11	1,234.44	1,119.72	114.72
45	WMT Apr 25 11 72/GW1U_sld#2	Apr 25 11	Dec 21 11	2,668.44	2,399.40	269.04
34	WMT Dec 02 11 56/GW1U	Dec 2 11	Jan 9 12	2,009.95	1,984.24	25.71
22	WMT Dec 02 11 56/GW1U_sld#1	Dec 2 11	Jan 4 12	1,308.74	1,283.92	24.82
15	WMT Sep 08 11 43/GW1U	Sep 8 11	Jan 4 12	892.32	789.13	103.19
28	WMT Sep 08 11 43/GW1U_sld#1	Sep 8 11	Dec 22 11	1,657.66	1,473.03	184.63
20	WPO Apr 01 11 30/GM1U_sld#1	Apr 1 11	Jul 22 11	8,460.16	8,817.75	-357.59
173	WRI Aug 16 11 173/GU1U	Aug 16 11	Oct 28 11	4,072.38	3,957.41	114.97
120,000	WTI CRUDE OIL 2R53P8 Jul 07 11 240000/GTXR_sld#1	Jul 7 11	Oct 28 11	106,741.20	120,000.00	-13,258.80
540	WU Apr 01 11 620/GM1U	Apr 1 11	Sep 6 11	8,420.70	11,044.13	-2,623.43
80	WU Apr 01 11 620/GM1U_sld#1	Apr 1 11	Jun 2 11	1,624.76	1,636.17	-11.41
6	WYNN Oct 04 11 64/GB1U_sld#1	Oct 4 11	Nov 30 11	703.06	701.80	1.26
1	WYNN Oct 04 11 64/GB1U_sld#2	Oct 4 11	Dec 15 11	104.19	116.97	-12.78
14	WYNN Oct 04 11 64/GB1U_sld#3	Oct 4 11	Dec 21 11	1,476.83	1,637.54	-160.71
4	WYNN Oct 04 11 64/GB1U_sld#4	Oct 4 11	May 21 12	407.31	467.87	-60.56
4	WYNN Oct 04 11 64/GB1U_sld#5	Oct 4 11	May 30 12	416.43	467.87	-51.44
	Total Short-term			2,780,418.80	2,944,129.00	-131,394.04
	Long-Term Capital Gains and Losses					
492	*HYDRRLN Apr 25 11 2153/GW1U	Apr 25 11	May 30 12	1,175.85	2,583.00	-1,407.15
1,097	*HYDRRLN Apr 25 11 2153/GW1U_sld#2	Apr 25 11	May 21 12	2,917.95	5,759.25	-2,841.30
482	*HYDRRLN Dec 02 11 **WS Apr 25 11 564/GW1U_sld#1	Apr 25 11	May 30 12	1,151.95	2,863.11	-1,711.16
4	AAPL Apr 29 09 100/GP1U_sld#7	Apr 29 09	Jun 2 11	1,388.61	502.22	886.39
6	AAPL Apr 29 09 100/GP1U_sld#8	Apr 29 09	Oct 11 11	2,402.92	753.32	1,649.60
6	AAPL Apr 29 09 100/GP1U_sld#9	Apr 29 09	Dec 21 11	2,365.45	753.32	1,612.13
2	AAPL Apr 29 09 100/GP1U_sld#10	Apr 29 09	May 21 12	1,107.67	251.11	856.56
1	AAPL Apr 29 09 100/GP1U_sld#11	Apr 29 09	May 30 12	577.14	125.55	451.59
2	AAPL Mar 31 11 42/GB1U_sld#5	Mar 31 11	May 21 12	1,069.61	696.88	372.73
2	AAPL Mar 31 11 42/GB1U_sld#6	Mar 31 11	May 30 12	1,146.77	696.88	449.89
4	ABT Apr 06 10 100/GP1U_sld#1	Apr 6 10	Nov 30 11	216.59	212.18	4.41
43	ABT Apr 06 10 100/GP1U_sld#2	Apr 6 10	Dec 21 11	2,379.57	2,280.96	98.61
7	ABT Apr 06 10 100/GP1U_sld#3	Apr 6 10	May 21 12	432.03	371.32	60.71
14	ABT Apr 06 10 100/GP1U_sld#4	Apr 6 10	May 30 12	865.74	742.64	123.10
9	ABT Jan 27 10 140/GP1U	Jan 27 10	Nov 30 11	487.34	483.27	4.07
20	ABT Jan 27 10 140/GP1U_sld#3	Jan 27 10	Jun 2 11	1,025.78	1,073.92	-48.14
6	ABX Apr 04 11 311/GW1U	Apr 4 11	May 30 12	235.85	310.34	-74.49
93	ABX Apr 04 11 311/GW1U_sld#4	Apr 4 11	May 21 12	3,540.43	4,810.24	-1,269.81
35	ABX Apr 25 11 116/GW1U_sld#1	Apr 25 11	May 30 12	1,375.82	1,838.90	-463.08
91	ABX Dec 02 11 **WS Apr 04 11 91/GW1U	Apr 4 11	May 30 12	3,577.13	5,166.44	-1,589.31
46	ACC Dec 22 08 46/GU1U	Dec 22 08	Jun 2 11	1,596.17	911.28	684.89
24	ACC Dec 31 08 44/GU1U	Dec 31 08	Aug 17 11	893.63	455.78	437.85
20	ACC Dec 31 08 44/GU1U_sld#1	Dec 31 08	Jun 2 11	693.98	379.81	314.17
4	ACC Feb 04 10 232/GU1U_sld#1	Feb 4 10	Aug 17 11	148.93	101.36	47.57
31	ACC Feb 04 10 232/GU1U_sld#2	Feb 4 10	Nov 28 11	1,172.70	785.57	387.13
32	ACC Feb 04 10 232/GU1U_sld#3	Feb 4 10	Jan 18 12	1,312.89	810.91	501.98
60	ACC Feb 04 10 232/GU1U_sld#4	Feb 4 10	May 30 12	2,596.98	1,520.46	1,076.52
98	ACC Nov 05 09 98/GU1U	Nov 5 09	Aug 17 11	3,648.98	2,514.75	1,134.23
1	ACC Nov 11 08 57/GU1U	Nov 11 08	Jun 2 11	34.70	20.24	14.46
17	ADM Apr 04 11 110/GW1U	Apr 4 11	May 15 12	556.80	623.22	-66.42
48	ADM Apr 25 11 48/GW1U	Apr 25 11	May 15 12	1,572.13	1,715.52	-143.39

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
80	ADSK Apr 01 11 240/GM1U	Apr 1 11	Apr 20 12	3,259.93	3,509.90	-249.97
34	AET Apr 29 09 415/GP1U_sld#4	Apr 29 09	Jun 2 11	1,490.53	763.07	727.46
16	AET Apr 29 09 415/GP1U_sld#5	Apr 29 09	Nov 30 11	658.22	359.09	299.13
53	AET Apr 29 09 415/GP1U_sld#6	Apr 29 09	Dec 21 11	2,210.58	1,189.50	1,021.08
11	AET Apr 29 09 415/GP1U_sld#7	Apr 29 09	May 21 12	448.12	246.88	201.24
7	AET Apr 29 09 415/GP1U_sld#8	Apr 29 09	May 30 12	290.07	157.10	132.97
27	AMB Apr 07 10 98/GU1U	Apr 7 10	Jun 2 11	964.15	748.83	215.32
33	AMGN Apr 25 11 44/GW1U	Apr 25 11	May 1 12	2,347.15	1,790.58	556.57
3	AMP Apr 29 09 425/GP1U	Apr 29 09	May 30 12	144.03	77.69	66.34
26	AMP Apr 29 09 425/GP1U_sld#5	Apr 29 09	Jun 2 11	1,537.87	673.28	864.59
40	AMP Apr 29 09 425/GP1U_sld#6	Apr 29 09	Nov 8 11	1,940.35	1,035.82	904.53
17	AMP Apr 29 09 425/GP1U_sld#7	Apr 29 09	Nov 30 11	767.70	440.22	327.48
43	AMP Apr 29 09 425/GP1U_sld#8	Apr 29 09	Dec 21 11	2,106.52	1,113.51	993.01
39	AMP Apr 29 09 425/GP1U_sld#9	Apr 29 09	Apr 12 12	2,134.60	1,009.93	1,124.67
6	AMP Apr 29 09 425/GP1U_sld#10	Apr 29 09	May 21 12	283.37	155.37	128.00
4	AMP Jun 23 09 10/GP1U_sld#1	Jun 23 09	May 30 12	192.03	91.75	100.28
5	AMTD Mar 08 10 385/GP1U	Mar 8 10	Dec 21 11	76.45	92.63	-16.18
60	AMTD Mar 08 10 385/GP1U_sld#3	Mar 8 10	Jun 2 11	1,229.97	1,111.55	118.42
37	AMTD Mar 08 10 385/GP1U_sld#4	Mar 8 10	Nov 30 11	591.98	685.46	-93.48
45	AMTD Mar 09 10 45/GP1U	Mar 9 10	Dec 21 11	688.04	846.22	-158.18
21	AMTD Mar 28 11 357/GP1U_sld#2	Mar 28 11	May 21 12	361.19	433.90	-72.71
14	AMTD Mar 28 11 357/GP1U_sld#3	Mar 28 11	May 30 12	237.92	289.27	-51.35
5	AMZN Mar 31 11 91/GB1U_sld#5	Mar 31 11	May 21 12	1,073.62	901.65	171.97
5	AMZN Mar 31 11 91/GB1U_sld#6	Mar 31 11	May 30 12	1,043.27	901.65	141.62
13	ANSS Mar 31 11 302/GB1U_sld#5	Mar 31 11	May 21 12	776.60	702.24	74.36
12	ANSS Mar 31 11 302/GB1U_sld#6	Mar 31 11	May 30 12	740.14	648.22	91.92
60	APH Apr 01 11 60/GM1U	Apr 1 11	Apr 20 12	3,470.92	3,159.55	311.37
17	ARE Dec 14 09 69/GU1U	Dec 14 09	May 21 12	1,156.31	1,007.19	149.12
7	ARE Dec 14 09 69/GU1U_sld#1	Dec 14 09	Jun 2 11	562.02	414.72	147.30
11	ARE Dec 14 09 69/GU1U_sld#2	Dec 14 09	Aug 9 11	695.24	651.71	43.53
13	ARE Dec 14 09 69/GU1U_sld#3	Dec 14 09	Oct 25 11	905.65	770.20	135.45
21	ARE Dec 14 09 69/GU1U_sld#4	Dec 14 09	Nov 28 11	1,330.74	1,244.17	86.57
2	ARE Dec 15 09 25/GU1U_sld#1	Dec 15 09	May 21 12	136.04	118.64	17.40
27	ARE Nov 05 09 47/GU1U	Nov 5 09	Jun 2 11	2,167.78	1,500.28	667.50
11	ARG Mar 31 11 192/GB1U_sld#4	Mar 31 11	May 21 12	919.90	734.70	185.20
11	ARG Mar 31 11 192/GB1U_sld#5	Mar 31 11	May 30 12	961.59	734.70	226.89
31	AU Apr 25 11 31/GW1U	Apr 25 11	May 30 12	1,109.46	1,543.18	-433.72
13	AU Dec 02 11 **WS Apr 04 11 28/GW1U	Apr 4 11	May 30 12	465.26	697.72	-232.46
15	AU Dec 02 11 **WS Apr 04 11 28/GW1U_sld#1	Apr 4 11	May 21 12	522.74	805.07	-282.33
16	AU May 23 11 **WS Apr 04 11 20/GW1U	Apr 4 11	May 21 12	557.58	775.97	-218.39
32	AU May 23 11 52/GW1U_sld#1	May 23 11	May 30 12	1,145.25	1,430.97	-285.72
17	AVB Dec 14 09 345/GU1U_sld#9	Dec 14 09	Jun 2 11	2,213.86	1,308.73	905.13
21	AVB Dec 14 09 345/GU1U_sld#10	Dec 14 09	Nov 28 11	2,490.34	1,616.67	873.67
19	AVB Dec 14 09 345/GU1U_sld#11	Dec 14 09	May 21 12	2,611.49	1,462.70	1,148.79
14	AVB Dec 14 09 345/GU1U_sld#12	Dec 14 09	May 30 12	1,939.65	1,077.78	861.87
10	AXP Apr 01 11 124/GM1U_sld#3	Apr 1 11	May 30 12	555.78	454.09	101.69
3	AXP Aug 20 10 80/GP1U_sld#1	Aug 20 10	May 21 12	168.41	122.27	46.14
9	AXP Aug 20 10 80/GP1U_sld#2	Aug 20 10	May 30 12	501.19	366.82	134.37
5	AXP MAY 14 10 95/GMIU	May 14 10	Jun 2 11	250.95	207.66	43.29
1	AXP May 17 10 1/GM1U	May 17 10	Jun 2 11	50.19	40.35	9.84
5	AXP May 17 10 100/GP1U	May 17 10	May 21 12	280.69	201.75	78.94
22	AXP May 17 10 100/GP1U_sld#2	May 17 10	Jun 2 11	1,107.89	887.70	220.19

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
37	AXP May 17 10 100/GP1U_sld#3	May 17 10	Nov 8 11	1,898.47	1,492.95	405.52
10	AXP May 17 10 100/GP1U_sld#4	May 17 10	Nov 30 11	472.59	403.50	69.09
25	AXP May 17 10 100/GP1U_sld#5	May 17 10	Dec 21 11	1,183.97	1,008.76	175.21
110	AZSEY Apr 04 11 212/GW1U	Apr 4 11	May 21 12	1,057.07	1,567.50	-510.43
7	AZSEY Apr 25 11 71/GW1U_sld#1	Apr 25 11	May 30 12	63.00	104.09	-41.09
88	AZSEY Dec 02 11 **WS Apr 04 11 102/GW1U	Apr 4 11	May 30 12	791.98	1,316.50	-524.52
14	AZSEY Dec 02 11 **WS Apr 04 11 102/GW1U_sld#1	Apr 4 11	May 21 12	134.54	209.44	-74.90
19	BA Apr 29 09 250/GP1U_sld#4	Apr 29 09	Jun 2 11	1,442.45	768.80	673.65
11	BA Apr 29 09 250/GP1U_sld#5	Apr 29 09	Nov 30 11	748.53	445.10	303.43
31	BA Apr 29 09 250/GP1U_sld#6	Apr 29 09	Dec 21 11	2,270.39	1,254.36	1,016.03
9	BA Apr 29 09 250/GP1U_sld#7	Apr 29 09	May 21 12	643.30	364.17	279.13
3	BA Apr 29 09 250/GP1U_sld#8	Apr 29 09	May 30 12	208.40	121.39	87.01
36	BA Apr 29 09 91/GM1U	Apr 29 09	Aug 12 11	2,133.89	1,456.68	677.21
20	BA Apr 29 09 91/GM1U_sld#2	Apr 29 09	Jun 2 11	1,515.37	809.26	706.11
15	BAM Mar 31 11 422/GB1U_sld#6	Mar 31 11	May 21 12	454.93	485.91	-30.98
15	BAM Mar 31 11 422/GB1U_sld#7	Mar 31 11	May 30 12	473.98	485.91	-11.93
12	BBY Apr 25 11 45/GW1U	Apr 25 11	May 21 12	216.84	361.32	-144.48
20	BBY Dec 22 11 **WS Apr 25 11 20/GW1U	Apr 25 11	May 21 12	361.39	607.17	-245.78
15	BEN Apr 29 09 185/GP1U	Apr 29 09	Aug 18 11	1,638.77	895.16	743.61
15	BEN Apr 29 09 185/GP1U_sld#5	Apr 29 09	Jun 2 11	1,887.26	895.16	992.10
30	BEN Apr 29 09 185/GP1U_sld#6	Apr 29 09	Jul 29 11	3,822.94	1,790.33	2,032.61
32	BEN Apr 29 09 185/GP1U_sld#7	Apr 29 09	Aug 15 11	3,720.20	1,909.69	1,810.51
15	BEN May 08 09 15/GP1U	May 8 09	Aug 18 11	1,638.77	954.38	684.39
10	BEN Nov 05 09 10/GP1U	Nov 5 09	Aug 18 11	1,092.51	1,105.30	-12.79
40	BHI Apr 01 11 220/GM1U_sld#3	Apr 1 11	May 25 12	1,671.16	2,936.90	-1,265.74
30	BHI Apr 01 11 220/GM1U_sld#4	Apr 1 11	May 30 12	1,276.17	2,202.67	-926.50
250	BK Apr 01 11 560/GM1U	Apr 1 11	Apr 20 12	5,719.87	7,574.58	-1,854.71
83	BPO Feb 09 11 496/GU1U_sld#3	Feb 9 11	May 30 12	1,388.55	1,460.86	-72.31
10	BSX Apr 01 11 1040/GM1U	Apr 1 11	May 22 12	59.69	73.36	-13.67
470	BSX Apr 01 11 1040/GM1U_sld#2	Apr 1 11	Apr 20 12	2,770.58	3,447.92	-677.34
21	BXP Feb 02 09 144/GU1U	Feb 2 09	Nov 28 11	1,888.91	885.56	1,003.35
48	BXP Feb 02 09 144/GU1U_sld#3	Feb 2 09	Jun 2 11	5,071.58	2,024.15	3,047.43
8	BXP Feb 02 09 144/GU1U_sld#4	Feb 2 09	Aug 1 11	850.57	337.36	513.21
39	BXP Feb 02 09 144/GU1U_sld#5	Feb 2 09	Sep 16 11	3,999.55	1,644.62	2,354.93
8	BXP Jun 08 09 70/GU1U_sld#1	Jun 8 09	Nov 28 11	719.58	395.11	324.47
26	BXP Jun 08 09 70/GU1U_sld#2	Jun 8 09	May 21 12	2,636.34	1,284.10	1,352.24
19	BXP Jun 08 09 70/GU1U_sld#3	Jun 8 09	May 30 12	1,952.58	938.38	1,014.20
7	CAM Apr 29 09 190/GP1U	Apr 29 09	Jun 2 11	324.86	186.34	138.52
2	CAM Jun 08 10 110/GP1U_sld#1	Jun 8 10	Dec 21 11	98.76	67.52	31.24
7	CAM Jun 08 10 110/GP1U_sld#2	Jun 8 10	May 21 12	323.25	236.33	86.92
1	CAM Jun 08 10 110/GP1U_sld#3	Jun 8 10	May 30 12	46.48	33.76	12.72
27	CAM May 13 10 50/GP1U	May 13 10	Dec 21 11	1,333.23	1,044.63	288.60
7	CAM May 13 10 50/GP1U_sld#1	May 13 10	Jun 2 11	324.86	270.83	54.03
16	CAM May 13 10 50/GP1U_sld#2	May 13 10	Nov 30 11	847.18	619.04	228.14
10	CAM Nov 05 09 10/GP1U	Nov 5 09	Jun 2 11	464.09	393.90	70.19
84	CBL Jan 11 11 678/GU1U_sld#2	Jan 11 11	May 21 12	1,404.44	1,439.87	-35.43
62	CCJ Apr 04 11 388/GW1U	Apr 4 11	May 21 12	1,195.95	1,924.68	-728.73
112	CCJ Apr 12 11 112/GW1U	Apr 12 11	May 30 12	2,163.79	3,166.34	-1,002.55
100	CCJ Apr 25 11 173/GW1U_sld#1	Apr 25 11	May 30 12	1,931.95	2,920.00	-988.05
24	CCJ Dec 02 11 **WS Apr 04 11 256/GW1U	Apr 4 11	May 30 12	463.67	775.53	-311.86
232	CCJ Dec 02 11 **WS Apr 04 11 256/GW1U_sld#1	Apr 4 11	May 21 12	4,475.18	7,496.77	-3,021.59
70	CCJ Jun 27 11 **WS Apr 04 11 70/GW1U	Apr 4 11	May 21 12	1,350.27	1,908.43	-558.16

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of. May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
110	CCL Apr 01 11 260/GM1U	Apr 1 11	May 31 12	3,524.91	4,230.56	-705.65
20	CERN Apr 01 11 170/GM1U_sld#5	Apr 1 11	May 25 12	1,591.96	1,135.01	456.95
10	CERN Apr 01 11 170/GM1U_sld#6	Apr 1 11	May 30 12	795.98	567.50	228.48
15	CHH Mar 31 11 370/GB1U_sld#5	Mar 31 11	May 21 12	523.04	582.32	-59.28
14	CHH Mar 31 11 370/GB1U_sld#6	Mar 31 11	May 30 12	508.32	543.50	-35.18
7	CHRW Mar 31 11 179/GB1U_sld#4	Mar 31 11	May 21 12	411.38	517.56	-106.18
7	CHRW Mar 31 11 179/GB1U_sld#5	Mar 31 11	May 30 12	415.44	517.56	-102.12
6	CLB Mar 31 11 150/GB1U_sld#5	Mar 31 11	May 21 12	808.72	612.90	195.82
6	CLB Mar 31 11 150/GB1U_sld#6	Mar 31 11	May 30 12	777.34	612.90	164.44
9	CLB Mar 31 11 150/GB1U_sld#7	Mar 31 11	May 31 12	1,133.39	919.35	214.04
78	CMCSK Apr 29 09 975/GP1U_sld#4	Apr 29 09	Jun 2 11	1,814.24	1,112.13	702.11
32	CMCSK Apr 29 09 975/GP1U_sld#5	Apr 29 09	Nov 30 11	707.50	456.26	251.24
128	CMCSK Apr 29 09 975/GP1U_sld#6	Apr 29 09	Dec 21 11	2,991.94	1,825.04	1,166.90
54	CMCSK Apr 29 09 975/GP1U_sld#7	Apr 29 09	Mar 14 12	1,582.96	769.94	813.02
16	CMCSK Apr 29 09 975/GP1U_sld#8	Apr 29 09	May 21 12	452.46	228.13	224.33
25	CMCSK Apr 29 09 975/GP1U_sld#9	Apr 29 09	May 30 12	720.48	356.45	364.03
10	CME Apr 25 11 30/GM1U	Apr 25 11	May 21 12	2,633.64	3,076.91	-443.27
10	CME Apr 25 11 30/GM1U_sld#2	Apr 25 11	May 10 12	2,630.63	3,076.92	-446.29
24	CNW May 21 10 115/GP1U_sld#2	May 21 10	Jun 2 11	900.22	781.48	118.74
20	CNW May 21 10 115/GP1U_sld#3	May 21 10	Nov 30 11	555.38	651.24	-95.86
32	CNW May 21 10 115/GP1U_sld#4	May 21 10	Dec 21 11	924.78	1,041.98	-117.20
9	CNW May 21 10 115/GP1U_sld#5	May 21 10	May 21 12	301.13	293.06	8.07
6	CNW May 21 10 115/GP1U_sld#6	May 21 10	May 30 12	207.47	195.37	12.10
18	COL Apr 29 09 220/GP1U_sld#3	Apr 29 09	Jun 2 11	1,082.49	705.20	377.29
8	COL Apr 29 09 220/GP1U_sld#4	Apr 29 09	Nov 30 11	437.75	313.42	124.33
28	COL Apr 29 09 220/GP1U_sld#5	Apr 29 09	Dec 21 11	1,544.45	1,096.98	447.47
4	COL Apr 29 09 220/GP1U_sld#6	Apr 29 09	May 21 12	203.07	156.71	46.36
6	COL Apr 29 09 220/GP1U_sld#7	Apr 29 09	May 30 12	302.15	235.07	67.08
25	CPO Apr 29 09 260/GP1U_sld#4	Apr 29 09	Jun 2 11	1,403.97	586.08	817.89
13	CPO Apr 29 09 260/GP1U_sld#5	Apr 29 09	Nov 30 11	665.32	304.76	360.56
46	CPO Apr 29 09 260/GP1U_sld#6	Apr 29 09	Dec 21 11	2,374.93	1,078.40	1,296.53
4	CPO Apr 29 09 260/GP1U_sld#7	Apr 29 09	May 21 12	207.11	93.77	113.34
8	CPO Apr 29 09 260/GP1U_sld#8	Apr 29 09	May 30 12	411.43	187.55	223.88
34	CPT May 06 10 249/GU1U	May 6 10	Aug 17 11	2,279.43	1,578.33	701.10
64	CPT May 06 10 249/GU1U_sld#4	May 6 10	Jun 2 11	4,046.64	2,979.28	1,067.36
4	CPT May 06 10 54/GU1U	May 6 10	Nov 28 11	219.00	184.60	34.40
50	CPT May 06 10 54/GU1U_sld#1	May 6 10	Aug 17 11	3,352.09	2,314.01	1,038.08
22	CPT May 07 10 48/GU1U	May 7 10	Jan 18 12	1,334.39	1,002.34	332.05
26	CPT May 07 10 48/GU1U_sld#1	May 7 10	Nov 28 11	1,423.46	1,187.95	235.51
22	CPT May 07 10 53/GU1U_sld#1	May 7 10	May 21 12	1,400.26	999.90	400.36
16	CPT May 07 10 53/GU1U_sld#2	May 7 10	May 30 12	1,038.37	727.21	311.16
5	CRR Mar 31 11 83/GB1U_sld#5	Mar 31 11	May 21 12	404.84	704.51	-299.67
5	CRR Mar 31 11 83/GB1U_sld#6	Mar 31 11	May 30 12	417.29	704.51	-287.22
219	CRRFY Apr 04 11 219/GW1U	Apr 4 11	May 21 12	768.67	2,008.23	-1,239.56
94	CRRFY Apr 25 11 94/GW1U	Apr 25 11	May 21 12	329.93	843.18	-513.25
270	CSCO Apr 01 11 890/GM1U	Apr 1 11	May 17 12	4,498.77	4,630.17	-131.40
170	CSCO Apr 01 11 890/GM1U_sld#4	Apr 1 11	Apr 20 12	3,393.97	2,915.30	478.67
6	CXO Mar 31 11 239/GB1U_sld#6	Mar 31 11	May 21 12	523.60	644.46	-120.86
5	CXO Mar 31 11 239/GB1U_sld#7	Mar 31 11	May 30 12	441.04	537.05	-96.01
9	CXO Mar 31 11 239/GB1U_sld#8	Mar 31 11	May 31 12	772.40	966.68	-194.28
84	DAN Dec 01 10 535/GP1U_sld#4	Dec 1 10	Dec 21 11	964.30	1,317.87	-353.57
9	DAN Dec 01 10 535/GP1U_sld#5	Dec 1 10	May 21 12	114.74	141.20	-26.46

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
8	DAN Dec 01 10 535/GP1U_sld#6	Dec 1 10	May 30 12	110.47	125.51	-15.04
42	DCM Apr 04 11 229/GW1U	Apr 4 11	May 21 12	672.82	739.20	-66.38
12	DCM Apr 25 11 90/GW1U_sld#1	Apr 25 11	May 21 12	192.24	211.20	-18.96
39	DCM Apr 25 11 90/GW1U_sld#2	Apr 25 11	May 30 12	611.50	686.40	-74.90
26	DD May 10 07 490/GP1U_sld#6	May 10 07	Jun 2 11	1,329.87	1,321.84	8.03
53	DD May 10 07 490/GP1U_sld#7	May 10 07	Jul 25 11	2,871.38	2,694.52	176.86
15	DD May 10 07 490/GP1U_sld#8	May 10 07	Nov 30 11	709.63	762.60	-52.97
31	DD May 10 07 490/GP1U_sld#9	May 10 07	Dec 21 11	1,393.42	1,576.04	-182.62
6	DD May 10 07 490/GP1U_sld#10	May 10 07	May 21 12	292.43	305.04	-12.61
6	DD May 10 07 490/GP1U_sld#11	May 10 07	May 30 12	290.99	305.04	-14.05
49	DDR May 27 10 593/GU1U	May 27 10	May 21 12	655.11	549.76	105.35
106	DDR May 27 10 593/GU1U_sld#4	May 27 10	Jun 2 11	1,479.73	1,208.37	271.36
56	DDR May 28 10 307/GU1U_sld#1	May 28 10	May 21 12	748.70	647.46	101.24
73	DDR May 28 10 307/GU1U_sld#2	May 28 10	May 30 12	1,011.75	844.01	167.74
11	DEI May 19 09 92/GU1U	May 19 09	Mar 8 12	240.79	98.05	142.74
44	DEI May 19 09 92/GU1U_sld#2	May 19 09	Oct 25 11	828.24	392.22	436.02
52	DEI Nov 05 09 236/GU1U_sld#1	Nov 5 09	Mar 8 12	1,138.25	599.12	539.13
61	DEI Nov 05 09 236/GU1U_sld#2	Nov 5 09	May 30 12	1,306.29	702.81	603.48
75	DELL May 21 10 825/GP1U_sld#2	May 21 10	Jun 2 11	1,185.72	996.51	189.21
37	DELL May 21 10 825/GP1U_sld#3	May 21 10	Nov 30 11	575.15	491.61	83.54
95	DELL May 21 10 825/GP1U_sld#4	May 21 10	Dec 21 11	1,391.72	1,262.25	129.47
33	DELL May 21 10 825/GP1U_sld#5	May 21 10	May 21 12	491.68	438.46	53.22
23	DELL May 21 10 825/GP1U_sld#6	May 21 10	May 30 12	289.21	305.60	-16.39
37	DF Apr 25 11 171/GW1U	Apr 25 11	May 15 12	544.21	378.14	166.07
97	DF Apr 25 11 171/GW1U_sld#2	Apr 25 11	May 10 12	1,359.91	991.34	368.57
10	DFS May 20 11 200/GM1U	May 20 11	May 30 12	331.69	250.05	81.64
60	DIS Apr 01 11 240/GM1U	Apr 1 11	Apr 20 12	2,568.54	2,581.55	-13.01
130	DISCA Apr 01 11 210/GM1U	Apr 1 11	May 14 12	6,667.68	5,270.48	1,397.20
18	DISCA Mar 31 11 518/GB1U_sld#7	Mar 31 11	May 21 12	876.76	719.87	156.89
17	DISCA Mar 31 11 518/GB1U_sld#8	Mar 31 11	May 30 12	859.84	679.87	179.97
20	DKS Apr 01 11 160/GM1U_sld#2	Apr 1 11	May 30 12	928.97	809.56	119.41
17	DKS Mar 31 11 375/GB1U_sld#6	Mar 31 11	May 21 12	773.14	679.33	93.81
17	DKS Mar 31 11 375/GB1U_sld#7	Mar 31 11	May 30 12	794.73	679.33	115.40
4	DLR Jul 09 09 40/GU1U	Jul 9 09	Jun 2 11	247.04	140.52	106.52
3	DLR Jul 14 09 3/GU1U	Jul 14 09	Jun 2 11	185.28	108.73	76.55
35	DLR Nov 05 09 105/GU1U_sld#1	Nov 5 09	Oct 26 11	2,125.37	1,577.10	548.27
25	DLR Nov 05 09 105/GU1U_sld#2	Nov 5 09	Nov 28 11	1,578.46	1,126.50	451.96
20	DLR Nov 05 09 105/GU1U_sld#3	Nov 5 09	Jan 5 12	1,305.04	901.20	403.84
18	DLR Nov 05 09 105/GU1U_sld#4	Nov 5 09	May 21 12	1,226.85	811.08	415.77
5	DLR Oct 07 09 72/GU1U	Oct 7 09	Oct 26 11	303.63	224.73	78.90
40	DLR Oct 07 09 72/GU1U_sld#1	Oct 7 09	Jun 2 11	2,470.34	1,797.83	672.51
27	DLR Oct 07 09 72/GU1U_sld#2	Oct 7 09	Oct 25 11	1,680.59	1,213.53	467.06
197	DRE Feb 10 11 298/GU1U	Feb 10 11	Mar 9 12	2,730.16	2,617.27	112.89
9	DRE Feb 10 11 298/GU1U_sld#3	Feb 10 11	Mar 30 12	129.94	119.57	10.37
6	DRE Feb 10 11 298/GU1U_sld#4	Feb 10 11	Mar 9 12	83.15	79.71	3.44
82	DRE Mar 10 11 459/GU1U_sld#1	Mar 10 11	Mar 30 12	1,183.94	1,085.85	98.09
111	DRE Mar 10 11 459/GU1U_sld#2	Mar 10 11	May 30 12	1,511.78	1,469.87	41.91
332	DRH Jan 11 11 631/GU1U	Jan 11 11	Apr 10 12	3,225.15	3,999.42	-774.27
23	DRH Jan 11 11 631/GU1U_sld#2	Jan 11 11	Mar 28 12	233.43	277.07	-43.64
45	DRH Jan 11 11 631/GU1U_sld#3	Jan 11 11	Mar 9 12	437.42	542.09	-104.67
126	DRH Jan 11 11 631/GU1U_sld#4	Jan 11 11	Apr 4 12	1,301.44	1,517.85	-216.41
21	DRH Jan 11 11 631/GU1U_sld#5	Jan 11 11	Apr 9 12	211.46	252.98	-41.52

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
2	DRQ Aug 20 10 40/GP1U	Aug 20 10	Nov 9 11	133.52	102 94	30.58
6	DRQ Aug 20 10 40/GP1U_sld#3	Aug 20 10	Nov 8 11	410.77	308.83	101.94
18	DRQ Aug 23 10 35/GP1U	Aug 23 10	Nov 10 11	1,194.19	944 55	249 64
17	DRQ Aug 23 10 35/GP1U_sld#1	Aug 23 10	Nov 9 11	1,134.92	892.07	242 85
400	DSEFY Apr 25 11 649/GW1U_sld#1	Apr 25 11	May 30 12	1,235.97	1,816.00	-580.03
22	DSEFY Apr 25 11 649/GW1U_sld#3	Apr 25 11	May 21 12	69.74	99.88	-30 14
286	DSEFY Dec 02 11 **WS Apr 04 11 791/GW1U_sld#1	Apr 4 11	May 21 12	906.59	1,358 46	-451.87
236	DSEFY Dec 02 11 **WS Apr 04 11 791/GW1U_sld#3	Apr 4 11	Apr 10 12	926.74	1,120 97	-194.23
16	DVA Apr 29 09 430/GP1U_sld#9	Apr 29 09	Jun 2 11	1,350.53	761 35	589.18
8	DVA Apr 29 09 430/GP1U_sld#10	Apr 29 09	Nov 30 11	603.42	380.68	222.74
25	DVA Apr 29 09 430/GP1U_sld#11	Apr 29 09	Dec 21 11	1,870.96	1,189.61	681.35
6	DVA Apr 29 09 430/GP1U_sld#12	Apr 29 09	May 21 12	507.46	285.51	221.95
2	DVA Apr 29 09 430/GP1U_sld#13	Apr 29 09	May 30 12	163.19	95.17	68.02
24	DVN May 05 10 185/GP1U_sld#2	May 5 10	Jun 2 11	2,000.60	1,619.98	380.62
16	DVN May 05 10 185/GP1U_sld#3	May 5 10	Nov 30 11	1,038.22	1,079 99	-41.77
34	DVN May 05 10 185/GP1U_sld#4	May 5 10	Dec 21 11	2,111.18	2,294 98	-183 80
8	DVN May 05 10 185/GP1U_sld#5	May 5 10	May 21 12	499 10	540.00	-40 90
4	DVN May 05 10 185/GP1U_sld#6	May 5 10	May 30 12	238 75	270.00	-31.25
56	EA Apr 29 09 410/GP1U_sld#1	Apr 29 09	Dec 21 11	1,136 77	1,175.50	-38.73
12	EA Apr 29 09 410/GP1U_sld#2	Apr 29 09	May 21 12	170.15	251 89	-81.74
15	EA Apr 29 09 410/GP1U_sld#3	Apr 29 09	May 30 12	212.92	314.87	-101.95
31	EA Apr 29 09 410/GP1U_sld#4	Apr 29 09	Jun 2 11	752.35	650 73	101.62
24	EA Apr 29 09 410/GP1U_sld#5	Apr 29 09	Nov 30 11	547.42	503.79	43 63
49	EBRB Dec 02 11 **WS Apr 04 11 203/GW1U	Apr 4 11	May 30 12	428 74	926.84	-498.10
154	EBRB Dec 02 11 **WS Apr 04 11 203/GW1U_sld#1	Apr 4 11	May 21 12	1,381 34	2,912 91	-1,531.57
89	EBRB Dec 02 11 **WS Apr 25 11 89/GW1U	Apr 25 11	May 30 12	778.73	1,637 82	-859.09
540	ECIFY Apr 04 11 1678/GW1U	Apr 4 11	May 21 12	2,084 35	4,530 60	-2,446.25
359	ECIFY Apr 07 11 359/GW1U	Apr 7 11	May 30 12	1,310.32	2,824.65	-1,514.33
599	ECIFY Apr 25 11 743/GW1U_sld#1	Apr 25 11	May 30 12	2,186 30	4,875.86	-2,689.56
383	ECIFY Dec 02 11 **WS Apr 04 11 904/GW1U	Apr 4 11	May 30 12	1,397 92	3,458.53	-2,060.61
521	ECIFY Dec 02 11 **WS Apr 04 11 904/GW1U_sld#1	Apr 4 11	May 21 12	2,011 01	4,704.68	-2,693.67
5	ECL Mar 16 11 81/GP1U_sld#3	Mar 16 11	May 21 12	320.79	195.66	125.13
4	ECL Mar 16 11 81/GP1U_sld#4	Mar 16 11	May 30 12	255.99	156 53	99.46
9	ECL Mar 31 11 186/GB1U_sld#5	Mar 31 11	May 21 12	570.31	459.03	111.28
8	ECL Mar 31 11 186/GB1U_sld#6	Mar 31 11	May 30 12	513.10	408 03	105.07
290	EFA Mar 31 09 290/GW2	Mar 31 09	Jul 7 11	17,572.21	10,946 43	6,625.78
1,797	EFA Mar 31 09 36344/GE1U	Mar 31 09	May 31 12	85,859.99	67,830 10	18,029.89
3,295	EFA Mar 31 09 36344/GE1U_sld#7	Mar 31 09	Jun 1 11	200,332.15	124,374 06	75,958.09
19,305	EFA Mar 31 09 36344/GE1U_sld#9	Mar 31 09	Dec 9 11	975,462.90	728,692.32	246,770 58
622	EFA Mar 31 09 36344/GE1U_sld#10	Mar 31 09	May 18 12	29,992.16	23,478.20	6,513 96
690	EFA Mar 31 09 36344/GE1U_sld#11	Mar 31 09	May 30 12	32,939.86	26,044 95	6,894 91
756	EFA May 27 10 2260/GE1U_sld#1	May 27 10	May 31 12	36,121.39	37,074.85	-953 46
837	EFA Nov 03 09 837/GE1U	Nov 3 09	May 31 12	39,991.55	44,905.05	-4,913.50
130	EJPRY Apr 14 11 219/GW1U	Apr 14 11	May 21 12	1,266.17	1,166.58	99.59
137	EJPRY Apr 25 11 488/GW1U_sld#1	Apr 25 11	May 21 12	1,334.35	1,219.30	115.05
264	EJPRY Apr 25 11 488/GW1U_sld#2	Apr 25 11	May 30 12	2,550.18	2,349.60	200 58
240	EKSP 0% 04-16-2012 TPXELN20 Dec 08 10 240/GT41	Dec 8 10	Apr 16 12	220,958 80	239,760.00	-18,801 20
120,000	EKSP 0% JAN 2012 AG20W3K3 Dec 01 10 120000/GT41	Dec 1 10	Jan 10 12	117,157.51	120,000 00	-2,842 49
50	EMC Apr 01 11 480/GM1U_sld#3	Apr 1 11	May 30 12	1,201.97	1,333.64	-131.67
43	ENDP Apr 29 09 595/GP1U_sld#5	Apr 29 09	Jun 2 11	1,784.89	746 86	1,038.03
20	ENDP Apr 29 09 595/GP1U_sld#6	Apr 29 09	Nov 30 11	683.18	347 38	335.80
78	ENDP Apr 29 09 595/GP1U_sld#7	Apr 29 09	Dec 21 11	2,737.74	1,354.76	1,382.98

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
10	ENDP Apr 29 09 595/GP1U_sld#8	Apr 29 09	May 21 12	331.59	173.69	157.90
9	ENDP Apr 29 09 595/GP1U_sld#9	Apr 29 09	May 30 12	294.56	156.32	138.24
7	EQIX Mar 31 11 179/GB1U_sld#7	Mar 31 11	May 21 12	1,038.49	634.62	403.87
6	EQIX Mar 31 11 179/GB1U_sld#8	Mar 31 11	May 30 12	970.71	543.96	426.75
4	EQIX Mar 31 11 179/GB1U_sld#9	Mar 31 11	May 31 12	641.48	362.64	278.84
27	EQR Oct 20 10 111/GU1U	Oct 20 10	May 30 12	1,637.24	1,383.29	253.95
31	EQR Oct 20 10 111/GU1U_sld#1	Oct 20 10	Jan 18 12	1,734.58	1,588.22	146.36
53	EQR Oct 20 10 111/GU1U_sld#2	Oct 20 10	May 21 12	3,211.19	2,715.36	495.83
11	EQR Oct 28 10 162/GU1U_sld#1	Oct 28 10	May 30 12	667.02	537.92	129.10
4	EQR Sep 17 10 252/GU1U	Sep 17 10	Nov 28 11	211.76	196.09	15.67
21	EQR Sep 20 10 85/GU1U	Sep 20 10	Jan 18 12	1,175.04	1,045.77	129.27
64	EQR Sep 20 10 85/GU1U_sld#1	Sep 20 10	Nov 28 11	3,388.09	3,187.11	200.98
24	ESS Dec 14 09 180/GU1U_sld#4	Dec 14 09	Jun 2 11	3,233.69	2,003.22	1,230.47
17	ESS Dec 14 09 180/GU1U_sld#5	Dec 14 09	Aug 16 11	2,375.24	1,414.63	960.61
9	ESS Dec 14 09 180/GU1U_sld#6	Dec 14 09	Nov 28 11	1,118.49	746.64	371.85
12	ESS Dec 14 09 180/GU1U_sld#7	Dec 14 09	May 30 12	1,788.79	995.51	793.28
12	EV Mar 31 11 290/GB1U_sld#6	Mar 31 11	May 21 12	278.87	387.04	-108.17
12	EV Mar 31 11 290/GB1U_sld#7	Mar 31 11	May 30 12	289.91	387.04	-97.13
36	EW Mar 31 11 213/GB1U_sld#5	Mar 31 11	Apr 17 12	2,564.23	3,142.86	-578.63
7	EW Mar 31 11 213/GB1U_sld#6	Mar 31 11	May 21 12	578.46	611.11	-32.65
7	EW Mar 31 11 213/GB1U_sld#7	Mar 31 11	May 30 12	604.92	611.11	-6.19
2,105.53	FAIRHOLME DYN EQTY OFFSHORE Apr 30 09 3380.92/PG6U_sld#1	Apr 30 09	Nov 30 11	200,000.00	186,446.87	13,553.13
21	FAST Mar 31 11 272/GB1U_sld#7	Mar 31 11	May 21 12	882.40	679.76	202.64
20	FAST Mar 31 11 272/GB1U_sld#8	Mar 31 11	May 30 12	890.18	647.39	242.79
53	FDP Apr 04 11 152/GW1U	Apr 4 11	May 21 12	1,266.67	1,408.09	-141.42
61	FDP Apr 25 11 61/GW1U	Apr 25 11	May 21 12	1,457.87	1,605.52	-147.65
9	FDS Mar 31 11 212/GB1U_sld#6	Mar 31 11	May 21 12	932.55	940.52	-7.97
8	FDS Mar 31 11 212/GB1U_sld#7	Mar 31 11	May 30 12	849.66	836.02	13.64
20	FDX Apr 01 11 110/GM1U_sld#3	Apr 1 11	May 25 12	1,802.15	1,904.68	-102.53
100,000	FHLB 3.625% 10-18-2013 FH433GR7 Jul 26 10 100/GF4U	Jul 26 10	Sep 29 11	106,432.00	107,699.30	-1,267.30
200,000	FHLMC 5.125% 11-17-17 FL2TT6F3 Jun 01 10 200/GF4U	Jun 1 10	May 21 12	241,972.00	225,980.00	15,992.00
300,000	FHLMC FL43KJC9 3.0% 7-28-14 Jun 18 10 300/GF4U	Jun 18 10	Oct 19 11	318,984.00	312,969.30	6,014.70
100,000	FHLMC FL43KJC9 Mar 25 10 100/GF4U	Mar 25 10	Jul 7 11	105,816.00	101,896.80	3,919.20
20	FLS May 12 11 20/GM1U	May 12 11	May 21 12	2,113.55	2,429.52	-315.97
12	FRX Apr 25 11 64/GW1U	Apr 25 11	May 30 12	403.67	388.68	14.99
50	FRX Apr 25 11 64/GW1U_sld#2	Apr 25 11	May 21 12	1,674.96	1,619.50	55.46
420	GGP Dec 31 10 586/GU1U_sld#3	Dec 31 10	May 23 12	6,950.15	6,537.80	412.35
26,288.12	GIMDX Apr 15 10 26288.118/GT6U	Apr 15 10	Aug 15 11	256,834.91	250,000.00	6,834.91
6,627.36	GIMDX Jan 26 10 25167.79/GT6U	Jan 26 10	Aug 15 11	64,749.22	59,248.55	5,500.67
55	GLW Aug 04 09 390/GP1U	Aug 4 09	Jun 2 11	1,074.68	919.13	155.55
12	GLW Sep 04 09 260/GP1U_sld#1	Sep 4 09	Jun 2 11	234.47	183.23	51.24
21	GLW Sep 04 09 260/GP1U_sld#2	Sep 4 09	Nov 30 11	275.30	320.65	-45.35
121	GLW Sep 04 09 260/GP1U_sld#3	Sep 4 09	Dec 21 11	1,508.84	1,847.55	-338.71
25	GLW Sep 04 09 260/GP1U_sld#4	Sep 4 09	May 21 12	327.24	381.72	-54.48
15	GLW Sep 04 09 260/GP1U_sld#5	Sep 4 09	May 30 12	193.72	229.04	-35.32
24	GPC Apr 29 09 360/GP1U_sld#4	Apr 29 09	Jun 2 11	1,251.57	829.79	421.78
15	GPC Apr 29 09 360/GP1U_sld#5	Apr 29 09	Nov 30 11	872.08	518.62	353.46
43	GPC Apr 29 09 360/GP1U_sld#6	Apr 29 09	Dec 21 11	2,564.04	1,486.70	1,077.34
6	GPC Apr 29 09 360/GP1U_sld#7	Apr 29 09	May 21 12	366.95	207.45	159.50
8	GPC Apr 29 09 360/GP1U_sld#8	Apr 29 09	May 30 12	501.58	276.59	224.99
60	GPRO Apr 01 11 120/GM1U	Apr 1 11	May 21 12	4,858.09	3,956.74	901.35
681.77	GS ARTISAN ALPHA+ N-US EQTY/PG6U_sld#3	Apr 30 09	Jun 30 11	110,000.00	63,761.21	46,238.79

Cordelia Corp							
Schedule D - Capital Gains and Losses							
As of: May 31, 2012							
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss	
674.32	GS DYNAMIC EQ MGRS PORT 2 OFFSHORE Apr 30 09 5959.08/P	Apr 30 09	Jun 30 11	100,000.00	58,207.38	41,792.62	
714.36	GS DYNAMIC EQ MGRS PORT 2 OFFSHORE Apr 30 09 5959.08/P	Apr 30 09	Nov 30 11	100,000.00	61,663.63	38,336.37	
2,330.72	GS DYNAMIC EQ MGRS PORT 2 OFFSHORE Apr 30 09 5959.08/P	Apr 30 09	Dec 30 11	325,000.00	201,188.00	123,812.00	
517.3	GS EMERGING MKTS EQTY MGR Jul 31 07 7988.10/PG6U_sld#1	Jul 31 07	Jun 30 11	54,862.50	51,730.00	3,132.50	
2,796.16	GS EMERGING MKTS EQTY MGR Jul 31 07 7988.10/PG6U_sld#2	Jul 31 07	Dec 30 11	239,400.00	279,616.02	-40,216.02	
7,824.73	GS INTL RE SEC F INSTL/GS6U_sld#4	May 9 07	Jun 1 11	50,000.00	103,971.98	-53,971.98	
467.16	GS LATEEF ALPHA+ SERIES OFFSHORE LP Apr 30 09 5225.34/PG	Apr 30 09	Jun 30 11	50,000.00	32,185.01	17,814.99	
1,005.98	GS LATEEF ALPHA+ SERIES OFFSHORE LP Apr 30 09 5225.34/PG	Apr 30 09	Dec 30 11	100,000.00	69,307.03	30,692.97	
651.87	GS NON US EQ MGRS PORT 4 LLC Apr 30 09 5225.34/PG6U_sld#	Apr 30 09	Jun 30 11	60,000.00	37,474.72	22,525.28	
2,454.92	GS NON US EQ MGRS PORT 4 LLC Apr 30 09 5225.34/PG6U_sld#	Apr 30 09	Nov 30 11	200,000.00	141,128.62	58,871.38	
1,480.33	GS NON US EQ MGRS PORT 4 LLC Apr 30 09 5225.34/PG6U_sld#	Apr 30 09	Dec 30 11	120,000.00	85,101.25	34,898.75	
207.174	GSHIX Apr 29 11 207.174/GT6U	Apr 29 11	May 31 12	1,456.43	1,547.59	-91.16	
208.482	GSHIX Dec 31 10 208.482/GT6U	Dec 31 10	May 31 12	1,465.63	1,521.92	-56.29	
210.254	GSHIX Feb 28 11 210.254/GT6U	Feb 28 11	May 31 12	1,478.09	1,566.39	-88.30	
205.246	GSHIX Jan 31 11 205.246/GT6U	Jan 31 11	May 31 12	1,442.88	1,518.82	-75.94	
225.574	GSHIX Mar 31 11 225.574/GT6U	Mar 31 11	May 31 12	1,585.79	1,669.25	-83.46	
135.083	GSHIX May 28 10 135.083/GT6U	May 28 10	Jun 1 11	1,006.37	930.72	75.65	
211.213	GSHIX Nov 30 10 211.213/GT6U	Nov 30 10	May 31 12	1,484.83	1,516.51	-31.68	
1,180.07	GSHIX Oct 08 10 31680.441/GT6U	Oct 8 10	May 31 12	8,295.88	8,567.29	-271.41	
11,205.67	GSHIX Oct 08 10 31680.441/GT6U_sld#2	Oct 8 10	May 18 12	79,000.00	81,353.19	-2,353.19	
11,379.80	GSHIX Oct 08 10 31680.441/GT6U_sld#3	Oct 8 10	May 30 12	80,000.00	82,617.36	-2,617.36	
120.673	GSHIX Oct 29 10 120.673/GT6U	Oct 29 10	May 31 12	848.33	882.12	-33.79	
59	GULRY Apr 04 11 200/GW1U	Apr 4 11	May 21 12	842.50	1,486.35	-643.85	
13	GULRY Apr 25 11 76/GW1U_sld#1	Apr 25 11	May 30 12	194.61	331.50	-136.89	
105	GULRY Dec 02 11 **WS Apr 04 11 108/GW1U	Apr 4 11	May 30 12	1,571.81	2,634.74	-1,062.93	
3	GULRY Dec 02 11 **WS Apr 04 11 108/GW1U_sld#1	Apr 4 11	May 21 12	42.84	75.28	-32.44	
26	H Mar 31 11 547/GB1U_sld#5	Mar 31 11	May 21 12	958.59	1,115.94	-157.35	
25	H Mar 31 11 547/GB1U_sld#6	Mar 31 11	May 30 12	926.47	1,073.02	-146.55	
17	HCN Feb 28 11 79/GU1U	Feb 28 11	May 21 12	920.01	871.93	48.08	
8	HCN Mar 02 11 232/GU1U_sld#1	Mar 2 11	May 21 12	432.95	401.23	31.72	
19	HCN Mar 02 11 232/GU1U_sld#2	Mar 2 11	May 30 12	1,041.17	952.91	88.26	
17	HCP Feb 09 09 84/GU1U	Feb 9 09	Jun 2 11	632.05	424.41	207.64	
31	HCP Jul 13 10 65/GU1U_sld#1	Jul 13 10	May 30 12	1,259.50	1,041.06	218.44	
11	HCP Jun 22 10 74/GU1U	Jun 22 10	May 30 12	446.92	348.41	98.51	
4	HCP Jun 22 10 74/GU1U_sld#1	Jun 22 10	Jan 6 12	161.11	126.70	34.41	
59	HCP Jun 22 10 74/GU1U_sld#2	Jun 22 10	May 21 12	2,366.85	1,868.77	498.08	
65	HCP Mar 10 10 151/GU1U	Mar 10 10	Jan 6 12	2,617.98	1,954.77	663.21	
55	HCP Mar 10 10 151/GU1U_sld#1	Mar 10 10	Nov 28 11	2,021.76	1,654.04	367.72	
31	HCP Mar 10 10 151/GU1U_sld#2	Mar 10 10	Dec 2 11	1,181.45	932.28	249.17	
104	HCP May 11 09 104/GU1U	May 11 09	Jun 2 11	3,866.64	2,247.61	1,619.03	
36	HCP May 19 09 57/GU1U	May 19 09	Aug 9 11	1,082.85	789.11	293.74	
21	HCP May 19 09 57/GU1U_sld#1	May 19 09	Jun 2 11	780.76	464.24	316.52	
29	HCP Nov 05 09 129/GU1U	Nov 5 09	Nov 28 11	1,066.02	796.02	270.00	
10	HCP Nov 05 09 129/GU1U_sld#1	Nov 5 09	Aug 9 11	300.79	276.36	24.43	
40	HCP Nov 05 09 129/GU1U_sld#2	Nov 5 09	Sep 23 11	1,400.78	1,105.45	295.33	
50	HCP Nov 05 09 129/GU1U_sld#3	Nov 5 09	Nov 11 11	1,939.85	1,372.45	567.40	
30	HES Apr 01 11 157/GM1U_sld#2	Apr 1 11	May 25 12	1,412.36	2,611.20	-1,198.84	
	Wash Sale					1,198.84	
10	HES Apr 01 11 157/GM1U_sld#3	Apr 1 11	May 30 12	455.98	870.40	-414.42	
	Wash Sale					414.42	
33	HES Nov 05 09 73/GM1U	Nov 5 09	Dec 21 11	1,830.14	1,876.38	-46.24	
38	HST Dec 11 09 1272/GU1U_sld#1	Dec 11 09	Nov 28 11	500.83	398.07	102.76	

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
160	HST Dec 11 09 1272/GU1U_sld#2	Dec 11 09	May 21 12	2,293.38	1,676.07	617.31
133	HST Dec 11 09 1272/GU1U_sld#3	Dec 11 09	May 23 12	1,981.14	1,393.23	587.91
135	HST Dec 11 09 1272/GU1U_sld#4	Dec 11 09	May 30 12	2,049.25	1,414.18	635.07
122	HST Jul 08 09 234/GU1U	Jul 8 09	Jun 2 11	2,072.74	875.63	1,197.11
147	HST Nov 05 09 299/GU1U	Nov 5 09	Nov 28 11	1,937.42	1,467.06	470.36
152	HST Nov 05 09 299/GU1U_sld#1	Nov 5 09	Jun 2 11	2,582.43	1,516.96	1,065.47
9	IDXX Mar 31 11 223/GB1U_sld#5	Mar 31 11	May 21 12	741.04	695.23	45.81
9	IDXX Mar 31 11 223/GB1U_sld#6	Mar 31 11	May 30 12	771.46	695.23	76.23
52	IGT Apr 29 09 695/GP1U_sld#4	Apr 29 09	Jun 2 11	888.66	565.94	322.72
22	IGT Apr 29 09 695/GP1U_sld#5	Apr 29 09	Nov 30 11	376.19	239.43	136.76
87	IGT Apr 29 09 695/GP1U_sld#6	Apr 29 09	Dec 21 11	1,380.66	946.86	433.80
20	IGT Apr 29 09 695/GP1U_sld#7	Apr 29 09	May 21 12	286.79	217.67	69.12
11	IGT Apr 29 09 695/GP1U_sld#8	Apr 29 09	May 30 12	153.00	119.72	33.28
18	IR Mar 15 11 108/GP1U_sld#2	Mar 15 11	May 24 12	746.26	821.48	-75.22
5	IR Mar 15 11 108/GP1U_sld#3	Mar 15 11	May 30 12	208.89	228.19	-19.30
1	ISRG Mar 31 11 43/GB1U_sld#7	Mar 31 11	May 21 12	512.01	335.40	176.61
1	ISRG Mar 31 11 43/GB1U_sld#8	Mar 31 11	May 30 12	523.87	335.39	188.48
8	JPSWY Apr 14 11 52/GW1U	Apr 14 11	May 30 12	402.47	617.39	-214.92
24	JPSWY Apr 14 11 52/GW1U_sld#2	Apr 14 11	May 21 12	1,297.17	1,852.19	-555.02
19	JPSWY Apr 25 11 19/GW1U	Apr 25 11	May 30 12	955.87	1,529.50	-573.63
60	KFT Apr 01 11 320/GM1U_sld#3	Apr 1 11	May 21 12	2,304.54	1,896.27	408.27
10	KFT Apr 01 11 320/GM1U_sld#4	Apr 1 11	May 30 12	383.69	316.04	67.65
24	KGC Apr 04 11 389/GW1U	Apr 4 11	May 21 12	192.71	372.74	-180.03
179	KGC Apr 04 11 389/GW1U	Apr 4 11	May 21 12	1,437.34	2,780.05	-1,342.71
	Wash Sale					1,342.71
65	KGC Apr 25 11 164/GW1U_sld#1	Apr 25 11	May 30 12	532.34	993.85	-461.51
179	KGC Apr 30 12 **WS Apr 04 11 179/GW1U	Apr 4 11	May 30 12	1,465.97	2,951.02	-1,485.05
42	KGC Dec 02 11 **WS Apr 04 11 42/GW1U	Apr 4 11	May 30 12	343.97	738.42	-394.45
64	KGC Nov 23 11 **WS Apr 04 11 64/GW1U	Apr 4 11	May 21 12	513.91	1,075.39	-561.48
147	KIM Dec 09 09 176/GU1U	Dec 9 09	Aug 16 11	2,553.61	1,803.97	749.64
29	KIM Dec 09 09 176/GU1U_sld#1	Dec 9 09	Jun 15 11	498.49	357.38	141.11
2	KIM Dec 15 10 146/GU1U	Dec 15 10	May 30 12	35.68	33.30	2.38
69	KIM Dec 15 10 146/GU1U_sld#2	Dec 15 10	May 21 12	1,228.86	1,148.84	80.02
63	KIM Jan 07 11 105/GU1U_sld#1	Jan 7 11	May 30 12	1,123.89	1,136.61	-12.72
74	KIM Jun 02 10 74/GU1U	Jun 2 10	Aug 16 11	1,285.49	1,035.10	250.39
113	KIM Nov 05 09 320/GU1U	Nov 5 09	Jun 15 11	1,942.39	1,324.81	617.58
207	KIM Nov 05 09 320/GU1U_sld#1	Nov 5 09	Jun 2 11	3,856.33	2,426.87	1,429.46
38	KIM Oct 28 09 444/GU1U	Oct 28 09	Jun 2 11	707.93	483.96	223.97
38	KIM Sep 14 10 252/GU1U	Sep 14 10	Nov 28 11	572.65	597.07	-24.42
102	KIM Sep 14 10 252/GU1U_sld#2	Sep 14 10	Oct 27 11	1,778.07	1,602.66	175.41
35	KO Apr 29 09 140/GM1U	Apr 29 09	Apr 20 12	2,596.42	1,498.00	1,098.42
20	KO Apr 29 09 140/GM1U_sld#2	Apr 29 09	Jun 2 11	1,321.97	856.00	465.97
70	KO Apr 29 09 140/GM1U_sld#3	Apr 29 09	Dec 21 11	4,874.00	2,996.00	1,878.00
25	KO Nov 05 09 25/GM1U	Nov 5 09	Apr 20 12	1,854.58	1,350.75	503.83
17	KRC Dec 11 09 75/GU1U_sld#1	Dec 11 09	Mar 30 12	784.38	483.85	300.53
23	KRC Dec 11 09 75/GU1U_sld#2	Dec 11 09	Mar 8 12	1,026.35	654.62	371.73
29	KRC Dec 11 09 75/GU1U_sld#3	Dec 11 09	May 30 12	1,325.85	825.40	500.45
2	KRC Nov 16 09 128/GU1U	Nov 16 09	Nov 28 11	68.40	57.62	10.78
72	KRC Nov 16 09 128/GU1U_sld#3	Nov 16 09	Oct 25 11	2,540.03	2,074.37	465.66
2	KRC Nov 19 09 55/GU1U	Nov 19 09	Mar 8 12	89.25	56.94	32.31
28	KRC Nov 19 09 55/GU1U_sld#1	Nov 19 09	Nov 28 11	957.58	805.30	152.28
25	KRC Nov 19 09 55/GU1U_sld#2	Nov 19 09	Jan 5 12	948.76	711.69	237.07

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
114	KT Apr 25 11 180/GW1U	Apr 25 11	May 30 12	1,337.18	2,285.70	-948.52
61	KT Apr 25 11 180/GW1U_sld#2	Apr 25 11	May 21 12	744.39	1,223.05	-478.66
80	KT Dec 02 11 **WS Apr 04 11 80/GW1U	Apr 4 11	May 21 12	976.26	1,614.43	-638.17
90	LCC Apr 01 11 360/GM1U	Apr 1 11	May 21 12	959.38	796.95	162.43
18	LH Apr 29 09 275/GP1U_sld#5	Apr 29 09	Jun 2 11	1,774.94	1,147.73	627.21
8	LH Apr 29 09 275/GP1U_sld#6	Apr 29 09	Nov 30 11	677.26	510.10	167.16
35	LH Apr 29 09 275/GP1U_sld#7	Apr 29 09	Dec 21 11	2,959.54	2,231.71	727.83
4	LH Apr 29 09 275/GP1U_sld#8	Apr 29 09	May 21 12	340.51	255.05	85.46
7	LH Apr 29 09 275/GP1U_sld#9	Apr 29 09	May 30 12	597.99	446.34	151.65
40	LHO Jan 18 11 220/GU1U_sld#2	Jan 18 11	May 21 12	1,045.17	1,160.73	-115.56
68	LRY Apr 01 09 69/GU1U	Apr 1 09	Jun 2 11	2,371.11	1,263.96	1,107.15
19	LRY Dec 09 09 164/GU1U_sld#1	Dec 9 09	May 21 12	649.97	587.65	62.32
18	LRY Nov 05 09 90/GU1U	Nov 5 09	May 21 12	615.77	515.10	100.67
29	LRY Nov 05 09 90/GU1U_sld#1	Nov 5 09	Sep 16 11	931.76	829.89	101.87
43	LRY Nov 05 09 90/GU1U_sld#2	Nov 5 09	Nov 28 11	1,243.53	1,230.53	13.00
68	LRY Oct 07 09 142/GU1U	Oct 7 09	Sep 16 11	2,184.82	2,111.37	73.45
29	LRY Oct 07 09 142/GU1U_sld#1	Oct 7 09	Jun 2 11	1,011.21	900.44	110.77
45	LRY Oct 07 09 142/GU1U_sld#2	Oct 7 09	Aug 8 11	1,212.84	1,397.23	-184.39
90	LUV Apr 01 11 800/GM1U_sld#2	Apr 1 11	May 30 12	798.28	1,142.48	-344.20
200	LUV Dec 30 11 **WS Apr 01 11 200/GW1U	Apr 1 11	May 21 12	1,633.96	2,598.88	-964.92
10	MA Apr 01 11 40/GM1U	Apr 1 11	Apr 20 12	4,400.50	2,546.03	1,854.47
144	MAC Sep 16 10 476/GU1U	Sep 16 10	Oct 27 11	7,169.80	6,091.01	1,078.79
6	MAS Mar 10 10 255/GP1U	Mar 10 10	Dec 21 11	59.46	89.08	-29.62
88	MAS Mar 10 10 255/GP1U_sld#2	Mar 10 10	Jun 2 11	1,231.97	1,306.53	-74.56
55	MAS Mar 10 10 255/GP1U_sld#3	Mar 10 10	Nov 30 11	519.47	816.58	-297.11
116	MAS Mar 16 10 230/GP1U_sld#1	Mar 16 10	Dec 21 11	1,149.53	1,773.83	-624.30
28	MAS Mar 16 10 230/GP1U_sld#2	Mar 16 10	May 21 12	342.71	428.16	-85.45
4	MAS Mar 16 10 230/GP1U_sld#3	Mar 16 10	May 30 12	49.59	61.17	-11.58
55	MET Jul 07 09 55/GP1U	Jul 7 09	Nov 8 11	1,884.00	1,540.31	343.69
34	MET Jun 15 09 65/GP1U	Jun 15 09	Jun 2 11	1,459.93	1,029.28	430.65
53	MET Jun 17 09 70/GP1U	Jun 17 09	Nov 8 11	1,815.49	1,546.43	269.06
17	MET Jun 17 09 70/GP1U_sld#1	Jun 17 09	Jun 2 11	729.96	496.02	233.94
41	MET Sep 03 09 175/GP1U_sld#1	Sep 3 09	Nov 8 11	1,404.43	1,464.82	-60.39
17	MET Sep 03 09 175/GP1U_sld#2	Sep 3 09	Nov 30 11	522.05	607.37	-85.32
36	MET Sep 03 09 175/GP1U_sld#3	Sep 3 09	Dec 21 11	1,088.61	1,286.19	-197.58
6	MET Sep 03 09 175/GP1U_sld#4	Sep 3 09	May 21 12	183.83	214.36	-30.53
5	MET Sep 03 09 175/GP1U_sld#5	Sep 3 09	May 30 12	148.39	178.64	-30.25
94	MFA Jun 24 10 289/GU1U_sld#1	Jun 24 10	May 21 12	694.64	707.84	-13.20
8	MFA May 20 10 374/GU1U	May 20 10	May 21 12	59.12	55.54	3.58
132	MFA May 20 10 374/GU1U_sld#2	May 20 10	Jun 2 11	1,070.49	916.41	154.08
225	MFA May 20 10 374/GU1U_sld#3	May 20 10	Aug 9 11	1,543.45	1,562.07	-18.62
5	MITSY Apr 25 11 5/GW1U	Apr 25 11	May 21 12	1,400.86	1,749.95	-349.09
5	MITSY May 23 11 9/GW1U_sld#1	May 23 11	May 30 12	1,406.46	1,672.30	-265.84
20	MON Apr 01 11 210/GM1U_sld#4	Apr 1 11	May 25 12	1,480.16	1,463.68	16.48
20	MON Apr 01 11 210/GM1U_sld#5	Apr 1 11	May 30 12	1,533.96	1,463.68	70.28
9	MORN Mar 31 11 217/GB1U_sld#5	Mar 31 11	May 21 12	495.97	521.44	-25.47
8	MORN Mar 31 11 217/GB1U_sld#6	Mar 31 11	May 30 12	451.58	463.50	-11.92
97	MSADY Apr 25 11 210/GW1U_sld#2	Apr 25 11	May 30 12	730.39	1,093.19	-362.80
127	MSADY Dec 02 11 **WS Apr 04 11 203/GW1U_sld#1	Apr 4 11	May 21 12	1,029.94	1,527.84	-497.90
52	MSADY Dec 02 11 **WS Apr 04 11 203/GW1U_sld#2	Apr 4 11	May 30 12	391.55	625.57	-234.02
20	MSCI Mar 31 11 494/GB1U_sld#5	Mar 31 11	May 21 12	656.38	733.24	-76.86
19	MSCI Mar 31 11 494/GB1U_sld#6	Mar 31 11	May 30 12	649.97	696.58	-46.61

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
83	MSFT Apr 29 09 1170/GP1U_sld#5	Apr 29 09	Jun 2 11	2,008.56	1,689.04	319.52
41	MSFT Apr 29 09 1170/GP1U_sld#6	Apr 29 09	Nov 30 11	1,041.59	834.35	207.24
152	MSFT Apr 29 09 1170/GP1U_sld#7	Apr 29 09	Dec 21 11	3,897.70	3,093.18	804.52
36	MSFT Apr 29 09 1170/GP1U_sld#8	Apr 29 09	May 21 12	1,065.57	732.60	332.97
33	MSFT Apr 29 09 1170/GP1U_sld#9	Apr 29 09	May 30 12	970.83	671.55	299.28
4	MTD Mar 31 11 91/GB1U_sld#4	Mar 31 11	May 21 12	637.34	687.81	-50.47
4	MTD Mar 31 11 91/GB1U_sld#5	Mar 31 11	May 30 12	643.30	687.81	-44.51
39	NCMGY Apr 04 11 242/GW1U	Apr 4 11	May 30 12	944.17	1,631.74	-687.57
126	NCMGY Apr 04 11 242/GW1U_sld#2	Apr 4 11	May 21 12	3,160.00	5,271.76	-2,111.76
61	NCMGY Dec 02 11 **WS Apr 04 11 77/GW1U_sld#1	Apr 4 11	May 30 12	1,476.77	2,848.09	-1,371.32
54	NEM Apr 04 11 364/GW1U	Apr 4 11	May 21 12	2,544.65	2,977.17	-432.52
55	NEM Apr 04 11 364/GW1U_sld#5	Apr 4 11	Apr 30 12	2,606.14	3,032.31	-426.17
57	NEM Apr 25 11 119/GW1U	Apr 25 11	May 30 12	2,741.07	3,318.54	-577.47
62	NEM Apr 25 11 119/GW1U_sld#1	Apr 25 11	May 21 12	2,921.64	3,609.64	-688.00
15	NIHD Apr 25 11 22/GW1U	Apr 25 11	May 21 12	170.40	614.55	-444.15
	Wash Sale					444.15
47	NIHD Dec 02 11 **WS Apr 04 11 47/GW1U	Apr 4 11	May 21 12	533.90	2,107.04	-1,573.14
	Wash Sale					1,573.14
5	NIHD Dec 02 11 **WS Apr 25 11 5/GW1U	Apr 25 11	May 21 12	56.80	216.95	-160.15
	Wash Sale					160.15
5	NIHD May 15 12 **WS Apr 04 11 47/GW1U	Apr 4 11	May 30 12	57.20	230.39	-173.19
42	NIHD May 15 12 **WS Apr 04 11 47/GW1U	Apr 4 11	May 30 12	480.47	1,935.27	-1,454.80
	Wash Sale					1,454.80
15	NIHD May 15 12 **WS Apr 25 11 15/GW1U	Apr 25 11	May 30 12	171.59	633.25	-461.66
5	NIHD May 15 12 **WS Apr 25 11 5/GW1U	Apr 25 11	May 30 12	57.20	223.19	-165.99
26	NLSN Mar 31 11 110/GB1U_sld#2	Mar 31 11	May 21 12	718.62	714.39	4.23
25	NLSN Mar 31 11 450/GB1U_sld#3	Mar 31 11	May 30 12	692.48	686.91	5.57
21	NOV Apr 29 09 390/GP1U_sld#6	Apr 29 09	Jun 2 11	1,526.04	650.80	875.24
35	NOV Apr 29 09 390/GP1U_sld#7	Apr 29 09	Nov 16 11	2,480.33	1,084.66	1,395.67
10	NOV Apr 29 09 390/GP1U_sld#8	Apr 29 09	Nov 30 11	704.88	309.90	394.98
21	NOV Apr 29 09 390/GP1U_sld#9	Apr 29 09	Dec 21 11	1,404.45	650.80	753.65
10	NOV Apr 29 09 390/GP1U_sld#10	Apr 29 09	May 21 12	665.68	309.90	355.78
37	NTDOY Apr 04 11 182/GW1U	Apr 4 11	May 21 12	535.01	1,224.33	-689.32
103	NTDOY Apr 25 11 103/GW1U	Apr 25 11	May 30 12	1,441.96	3,026.14	-1,584.18
1	NTDOY Dec 02 11 **WS Apr 04 11 119/GW1U	Apr 4 11	May 30 12	14.00	34.33	-20.33
118	NTDOY Dec 02 11 **WS Apr 04 11 119/GW1U_sld#1	Apr 4 11	May 21 12	1,706.23	4,050.98	-2,344.75
124	NTT Apr 25 11 268/GW1U	Apr 25 11	May 30 12	2,641.13	2,782.56	-141.43
119	NTT Apr 25 11 268/GW1U_sld#2	Apr 25 11	May 21 12	2,580.46	2,670.36	-89.90
77	NYX Apr 04 11 79/GW1U_sld#1	Apr 4 11	May 30 12	1,218.88	1,955.80	-736.92
47	NYX Jan 25 10 270/GP1U_sld#2	Jan 25 10	Jun 2 11	1,676.45	1,126.56	549.89
24	NYX Jan 25 10 270/GP1U_sld#3	Jan 25 10	Nov 30 11	682.06	566.28	115.78
68	NYX Jan 25 10 270/GP1U_sld#4	Jan 25 10	Dec 21 11	1,742.80	1,591.72	151.08
19	NYX Jan 25 10 270/GP1U_sld#5	Jan 25 10	May 24 12	479.35	444.74	34.61
9	NYX Jan 25 10 270/GP1U_sld#6	Jan 25 10	May 30 12	220.13	210.67	9.46
91	OGZPY Apr 25 11 49/GW1U	Apr 25 11	May 21 12	827.17	1,524.25	-697.08
98	OGZPY May 23 11 177/GW1U	May 23 11	May 30 12	882.96	1,324.05	-441.09
80	OI Apr 01 11 380/GM1U	Apr 1 11	Apr 20 12	1,916.75	2,441.93	-525.18
33	OKE Apr 29 09 335/GP1U	Apr 29 09	Sep 30 11	2,209.31	874.10	1,335.21
26	OKE Apr 29 09 335/GP1U_sld#4	Apr 29 09	Jun 2 11	1,823.86	688.69	1,135.17
86	OKE Apr 29 09 335/GP1U_sld#5	Apr 29 09	Jun 27 11	6,347.93	2,277.97	4,069.96
59	OKE Apr 29 09 335/GP1U_sld#6	Apr 29 09	Sep 29 11	4,002.73	1,562.79	2,439.94
15	OKE Nov 05 09 15/GP1U	Nov 5 09	Sep 30 11	1,004.23	567.15	437.08

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
42	ORCL Apr 29 09 845/GP1U_sld#5	Apr 29 09	Jun 2 11	1,374.21	829.08	545.13
28	ORCL Apr 29 09 845/GP1U_sld#6	Apr 29 09	Nov 30 11	867.00	552.72	314.28
32	ORCL Apr 29 09 845/GP1U_sld#7	Apr 29 09	Dec 21 11	807.02	631.68	175.34
31	ORCL Apr 29 09 845/GP1U_sld#8	Apr 29 09	May 21 12	813.11	611.94	201.17
14	ORCL Apr 29 09 845/GP1U_sld#9	Apr 29 09	May 30 12	367.49	276.36	91.13
13	OXY Apr 21 10 140/GP1U_sld#3	Apr 21 10	Jun 2 11	1,356.26	1,118.53	237.73
9	OXY Apr 21 10 140/GP1U_sld#4	Apr 21 10	Nov 30 11	878.02	774.37	103.65
17	OXY Apr 21 10 140/GP1U_sld#5	Apr 21 10	Dec 21 11	1,580.45	1,462.69	117.76
2	OXY Apr 21 10 140/GP1U_sld#6	Apr 21 10	May 21 12	160.57	172.08	-11.51
2	OXY Apr 21 10 140/GP1U_sld#7	Apr 21 10	May 30 12	160.37	172.08	-11.71
7	PBRA Apr 04 11 139/GW1U	Apr 4 11	May 30 12	128.66	253.05	-124.39
60	PBRA Apr 04 11 139/GW1U_sld#2	Apr 4 11	May 21 12	1,174.77	2,169.00	-994.23
71	PBRA Dec 02 11 **WS Apr 04 11 72/GW1U_sld#1	Apr 4 11	May 30 12	1,304.94	2,678.16	-1,373.22
1	PCLN Mar 31 11 23/GB1U_sld#4	Mar 31 11	May 21 12	637.26	506.84	130.42
1	PCLN Mar 31 11 23/GB1U_sld#5	Mar 31 11	May 30 12	643.13	506.84	136.29
13	PEGA Mar 31 11 296/GB1U_sld#4	Mar 31 11	May 21 12	416.90	493.65	-76.75
12	PEGA Mar 31 11 296/GB1U_sld#5	Mar 31 11	May 30 12	376.19	455.68	-79.49
40	PLD Jun 02 10 40/GU1U	Jun 2 10	Nov 28 11	1,035.98	997.93	38.05
65	PLD Jun 17 10 290/GU1U_sld#2	Jun 17 10	Nov 28 11	1,683.46	1,629.24	54.22
25	PLD Jun 17 10 290/GU1U_sld#3	Jun 17 10	Mar 30 12	894.88	626.63	268.25
29	PLD Jun 17 10 290/GU1U_sld#4	Jun 17 10	Mar 9 12	976.65	726.89	249.76
82	PLD Jun 17 10 290/GU1U_sld#5	Jun 17 10	May 21 12	2,537.02	2,055.35	481.67
59	PLD Jun 17 10 290/GU1U_sld#6	Jun 17 10	May 30 12	1,875.56	1,478.84	396.72
20	PSA Feb 25 09 20/GU1U	Feb 25 09	Jun 2 11	2,314.55	1,114.44	1,200.11
16	PSA Jan 23 09 21/GU1U	Jan 23 09	Jun 2 11	1,851.64	969.94	881.70
31	PSA Mar 09 09 50/GU1U	Mar 9 09	Aug 1 11	3,683.64	1,547.02	2,136.62
19	PSA Mar 09 09 50/GU1U_sld#1	Mar 9 09	Jun 2 11	2,198.83	948.18	1,250.65
8	PSA Mar 30 09 33/GU1U	Mar 30 09	Nov 28 11	1,000.30	424.65	575.65
4	PSA Mar 30 09 33/GU1U_sld#1	Mar 30 09	Aug 1 11	475.31	212.32	262.99
21	PSA Mar 30 09 33/GU1U_sld#2	Mar 30 09	Nov 7 11	2,597.29	1,114.70	1,482.59
24	PSA Nov 05 09 81/GU1U_sld#1	Nov 5 09	Nov 28 11	3,000.90	1,817.04	1,183.86
28	PSA Nov 05 09 81/GU1U_sld#2	Nov 5 09	May 21 12	3,672.11	2,119.88	1,552.23
20	PSA Nov 05 09 81/GU1U_sld#3	Nov 5 09	May 30 12	2,651.34	1,514.20	1,137.14
20	PWR Apr 01 11 370/GM1U_sld#2	Apr 1 11	May 30 12	444.99	453.35	-8.36
18	PX Apr 29 09 285/GP1U_sld#5	Apr 29 09	Jun 2 11	1,856.84	1,292.16	564.68
11	PX Apr 29 09 285/GP1U_sld#6	Apr 29 09	Nov 30 11	1,107.12	789.66	317.46
29	PX Apr 29 09 285/GP1U_sld#7	Apr 29 09	Dec 21 11	3,022.03	2,081.82	940.21
17	PX Apr 29 09 285/GP1U_sld#8	Apr 29 09	Feb 1 12	1,821.23	1,220.38	600.85
6	PX Apr 29 09 285/GP1U_sld#9	Apr 29 09	May 21 12	649.12	430.72	218.40
3	PX Apr 29 09 285/GP1U_sld#10	Apr 29 09	May 30 12	319.58	215.36	104.22
1	PZE Apr 04 11 90/GW1U	Apr 4 11	May 30 12	8.70	22.27	-13.57
89	PZE Dec 02 11 **WS Apr 04 11 89/GW1U	Apr 4 11	May 30 12	774.28	2,036.24	-1,261.96
100	QCOM Apr 01 11 190/GM1U	Apr 1 11	Apr 20 12	6,301.85	5,482.81	819.04
1	RKT Apr 06 11 9/GP1U	Apr 6 11	May 21 12	53.11	68.89	-15.78
3	RKT Apr 07 11 9/GP1U	Apr 7 11	May 30 12	154.37	208.00	-53.63
6	RKT Apr 07 11 9/GP1U_sld#1	Apr 7 11	May 21 12	318.65	415.99	-97.34
5	RL Mar 31 11 115/GB1U_sld#5	Mar 31 11	May 21 12	713.18	619.67	93.51
4	RL Mar 31 11 115/GB1U_sld#6	Mar 31 11	May 30 12	595.82	495.74	100.08
11	SBAC Mar 31 11 294/GB1U_sld#7	Mar 31 11	May 21 12	549.04	435.14	113.90
11	SBAC Mar 31 11 294/GB1U_sld#8	Mar 31 11	May 30 12	567.14	435.14	132.00
60	SCHW Apr 01 11 690/GM1U	Apr 1 11	Apr 20 12	842.51	1,118.41	-275.90
51	SCHW Mar 31 11 1343/GB1U_sld#7	Mar 31 11	May 21 12	631.62	919.17	-287.55

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
49	SCHW Mar 31 11 1343/GB1U_sld#8	Mar 31 11	May 30 12	615.91	883.12	-267.21
1	SCI May 12 09 545/GP1U	May 12 09	Mar 15 12	11.12	5.41	5.71
50	SCI May 12 09 545/GP1U_sld#2	May 12 09	Jun 2 11	569.48	270.48	299.00
33	SCI May 12 09 545/GP1U_sld#3	May 12 09	Jul 1 11	396.04	178.52	217.52
74	SCI May 12 09 545/GP1U_sld#4	May 12 09	Jul 6 11	888.79	400.31	488.48
97	SCI May 12 09 545/GP1U_sld#5	May 12 09	Jul 7 11	1,167.36	524.73	642.63
63	SCI May 12 09 545/GP1U_sld#6	May 12 09	Dec 21 11	643.21	340.80	302.41
85	SCI May 12 09 545/GP1U_sld#7	May 12 09	Mar 14 12	950.11	459.82	490.29
99	SKM Apr 04 11 318/GW1U	Apr 4 11	May 21 12	1,194.33	1,889.54	-695.21
43	SKM Apr 25 11 132/GW1U_sld#1	Apr 25 11	May 30 12	497.28	804.10	-306.82
112	SKM Dec 02 11 **WS Apr 04 11 131/GW1U	Apr 4 11	May 30 12	1,295.24	2,136.02	-840.78
19	SKM Dec 02 11 **WS Apr 04 11 131/GW1U_sld#1	Apr 4 11	May 21 12	229.21	362.36	-133.15
42	SKT Jun 15 10 142/GU1U	Jun 15 10	Aug 17 11	1,123.70	880.39	243.31
137	SKT Jun 16 10 189/GU1U_sld#1	Jun 16 10	Aug 17 11	3,665.38	2,851.09	814.29
107	SKT Jun 16 10 189/GU1U_sld#2	Jun 16 10	Jan 18 12	3,013.06	2,226.76	786.30
42	SKT Jun 16 10 189/GU1U_sld#3	Jun 16 10	May 30 12	1,307.01	874.05	432.96
14	SLG Jan 19 11 110/GU1U_sld#3	Jan 19 11	Mar 30 12	1,084.63	980.62	104.01
16	SLG Jan 19 11 110/GU1U_sld#4	Jan 19 11	May 21 12	1,161.41	1,120.71	40.70
4	SM Mar 31 11 105/GB1U_sld#4	Mar 31 11	May 21 12	229.23	296.53	-67.30
4	SM Mar 31 11 105/GB1U_sld#5	Mar 31 11	May 30 12	213.99	296.53	-82.54
9	SPG Apr 30 09 51/GU1U	Apr 30 09	Jun 15 11	1,006.69	463.07	543.62
42	SPG Apr 30 09 51/GU1U_sld#1	Apr 30 09	Jun 2 11	4,855.91	2,160.97	2,694.94
48	SPG Feb 27 09 75/GU1U	Feb 27 09	Jun 2 11	5,549.60	1,625.01	3,924.59
36	SPG Jun 01 09 36/GU1U	Jun 1 09	Nov 28 11	4,244.68	2,029.33	2,215.35
17	SPG Jun 12 09 31/GU1U	Jun 12 09	Jan 18 12	2,180.75	918.52	1,262.23
14	SPG Jun 12 09 31/GU1U_sld#1	Jun 12 09	Nov 28 11	1,650.70	756.43	894.27
39	SPG Jun 16 09 40/GU1U	Jun 16 09	May 21 12	5,668.13	2,000.03	3,668.10
1	SPG Jun 16 09 40/GU1U_sld#1	Jun 16 09	Jan 18 12	128.28	51.28	77.00
8	SPG Jun 19 09 8.461/GU1U	Jun 19 09	May 21 12	1,162.69	422.27	740.42
37	SPG Jun 29 09 46/GU1U_sld#1	Jun 29 09	May 30 12	5,423.33	1,891.65	3,531.68
21	SPG Mar 18 09 21/GU1U	Mar 18 09	Jun 2 11	2,427.95	710.78	1,717.17
13	SPG May 04 09 13/GU1U	May 4 09	Jun 15 11	1,454.11	634.78	819.33
10	SPG May 07 09 75/GU1U	May 7 09	Nov 28 11	1,179.08	509.59	669.49
5	SPG May 07 09 75/GU1U_sld#1	May 7 09	Jun 15 11	559.27	254.80	304.47
60	SPG May 07 09 75/GU1U_sld#2	May 7 09	Aug 16 11	7,040.75	3,057.57	3,983.18
23	SPLS Mar 15 11 303/GP1U_sld#2	Mar 15 11	May 21 12	306.35	459.06	-152.71
20	SPLS Mar 15 11 303/GP1U_sld#3	Mar 15 11	May 30 12	267.59	399.18	-131.59
4,257	SPY Apr 30 09 11663/GE1U_sld#1	Apr 30 09	Dec 9 11	532,043.69	374,898.66	157,145.03
637	SPY Apr 30 09 11663/GE1U_sld#2	Apr 30 09	May 18 12	82,922.80	56,098.30	26,824.50
628	SPY Apr 30 09 11663/GE1U_sld#3	Apr 30 09	May 30 12	82,862.74	55,305.70	27,557.04
1,586	SPY Apr 30 09 11663/GE1U_sld#4	Apr 30 09	May 31 12	209,505.90	139,673.31	69,832.59
1,355	SPY Dec 31 08 6592/GE1U_sld#9	Dec 31 08	Jun 1 11	179,249.51	122,035.09	57,214.42
133	SPY Mar 24 09 133/GW1U	Mar 24 09	Jul 7 11	18,006.52	10,860.69	7,145.83
1,670	SPY Mar 24 09 15245/GE1U_sld#2	Mar 24 09	Jun 1 11	220,920.05	136,371.03	84,549.02
3,020	SPY Mar 24 09 15245/GE1U_sld#6	Mar 24 09	Nov 30 11	375,680.78	246,611.09	129,069.69
8,938	SPY Mar 24 09 15245/GE1U_sld#7	Mar 24 09	Dec 9 11	1,117,079.28	729,870.82	387,208.46
228	SPY Mar 24 09 228/GB1U	Mar 24 09	Jul 7 11	30,779.40	18,618.32	12,161.08
228	SPY Mar 24 09 228/GM1U	Mar 24 09	Jul 8 11	30,502.39	18,618.32	11,884.07
228	SPY Mar 24 09 228/GP1U	Mar 24 09	Jul 8 11	30,551.41	18,618.32	11,933.09
405	SPY Mar 24 09 405/GE1U	Mar 24 09	Dec 9 11	50,617.26	32,679.45	17,937.81
800	SPY Mar 24 09 800/GW1U	Mar 24 09	Dec 2 11	100,430.07	65,327.44	35,102.63
150	STT Apr 01 11 220/GM1U	Apr 1 11	Apr 20 12	6,793.34	6,829.51	-36.17

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
55	SUTNY Apr 06 11 1584/GW1U	Apr 6 11	May 21 12	141.90	190.52	-48.62
321	SUTNY Apr 25 11 836/GW1U_sld#1	Apr 25 11	May 30 12	783.22	1,139.55	-356.33
279	SUTNY Dec 02 11 **WS Apr 06 11 672/GW1U	Apr 6 11	May 30 12	680.74	1,041.77	-361.03
393	SUTNY Dec 02 11 **WS Apr 06 11 672/GW1U_sld#1	Apr 6 11	May 21 12	1,013.91	1,467.45	-453.54
6	SVNDY Apr 04 11 162/GW1U	Apr 4 11	May 21 12	357.35	298.50	58.85
29	SVNDY Apr 25 11 71/GW1U_sld#1	Apr 25 11	May 21 12	1,727.20	1,404.76	322.44
22	SVNDY Apr 25 11 71/GW1U_sld#2	Apr 25 11	May 30 12	1,312.27	1,065.68	246.59
11	TEVA Apr 25 11 44/GW1U	Apr 25 11	May 30 12	433.61	497.37	-63.76
13	TEVA Apr 25 11 44/GW1U_sld#2	Apr 25 11	May 21 12	503.22	587.79	-84.57
28	TEVA Apr 26 11 28/GW1U	Apr 26 11	May 30 12	1,103.73	1,288.02	-184.29
41	TEVA Dec 02 11 **WS Apr 04 11 41/GW1U	Apr 4 11	May 21 12	1,587.07	1,986.39	-399.32
31	TJX Dec 04 09 115/GP1U_sld#1	Dec 4 09	May 18 12	1,245.36	568.38	676.98
8	TJX Dec 04 09 115/GP1U_sld#2	Dec 4 09	May 21 12	320.71	146.68	174.03
14	TJX Dec 04 09 115/GP1U_sld#3	Dec 4 09	May 30 12	580.56	256.69	323.87
20	TJX Nov 05 09 10/GP1U	Nov 5 09	May 18 12	803.46	383.00	420.46
4	TJX Oct 27 09 175/GP1U	Oct 27 09	May 18 12	160.69	78.39	82.30
21	TJX Oct 27 09 175/GP1U_sld#2	Oct 27 09	Jun 2 11	1,073.07	823.13	249.94
6	TJX Oct 27 09 175/GP1U_sld#3	Oct 27 09	Nov 30 11	366.35	235.18	131.17
40	TJX Oct 27 09 175/GP1U_sld#4	Oct 27 09	Dec 21 11	2,532.35	1,567.87	964.48
62	TKC Apr 04 11 323/GW1U	Apr 4 11	May 21 12	677.03	963.24	-286.21
131	TKC Apr 25 11 153/GW1U	Apr 25 11	May 30 12	1,447.52	1,932.25	-484.73
22	TKC Apr 25 11 153/GW1U_sld#1	Apr 25 11	May 21 12	240.23	324.50	-84.27
158	TKC Dec 02 11 **WS Apr 04 11 158/GW1U	Apr 4 11	May 21 12	1,725.32	2,506.88	-781.56
75	TLK Apr 04 11 180/GW1U	Apr 4 11	Apr 25 12	2,575.77	2,510.51	65.26
50	TLK Apr 25 11 60/GW1U	Apr 25 11	May 21 12	1,690.38	1,752.00	-61.62
23	TMO Apr 29 09 310/GP1U_sld#4	Apr 29 09	Jun 2 11	1,464.61	776.26	688.35
11	TMO Apr 29 09 310/GP1U_sld#5	Apr 29 09	Nov 30 11	516.77	371.25	145.52
39	TMO Apr 29 09 310/GP1U_sld#6	Apr 29 09	Dec 21 11	1,732.34	1,316.27	416.07
12	TMO Apr 29 09 310/GP1U_sld#7	Apr 29 09	May 21 12	622.78	405.01	217.77
6	TMO Apr 29 09 310/GP1U_sld#8	Apr 29 09	May 30 12	306.23	202.50	103.73
225	TPXELN12 Apr 12 10 225/GT41	Apr 12 10	Oct 26 11	169,702.19	225,877.50	-56,175.31
20	TTEK Mar 31 11 565/GB1U	Mar 31 11	Apr 10 12	511.32	492.43	18.89
68	TTEK Mar 31 11 565/GB1U_sld#5	Mar 31 11	Apr 3 12	1,799.53	1,674.25	125.28
3	TTEK Mar 31 11 565/GB1U_sld#6	Mar 31 11	Apr 3 12	80.15	73.86	6.29
96	TTEK Mar 31 11 565/GB1U_sld#7	Mar 31 11	Apr 4 12	2,493.21	2,363.65	129.56
11	TTEK Mar 31 11 565/GB1U_sld#8	Mar 31 11	Apr 4 12	286.94	270.83	16.11
56	TTEK Mar 31 11 565/GB1U_sld#9	Mar 31 11	Apr 5 12	1,452.82	1,378.79	74.03
60	TUP Jul 20 10 150/GP1U	Jul 20 10	Aug 29 11	3,935.44	2,324.27	1,611.17
52	TXN Apr 28 10 245/GP1U_sld#2	Apr 28 10	Jun 2 11	1,783.04	1,371.74	411.30
34	TXN Apr 28 10 245/GP1U_sld#3	Apr 28 10	Nov 30 11	1,018.28	896.91	121.37
65	TXN Apr 28 10 245/GP1U_sld#4	Apr 28 10	Dec 21 11	1,851.49	1,714.68	136.81
20	TXN Apr 28 10 245/GP1U_sld#5	Apr 28 10	May 21 12	587.38	527.60	59.78
18	TXN Apr 28 10 245/GP1U_sld#6	Apr 28 10	May 30 12	521.26	474.83	46.43
50	UAL Jun 15 10 62/GM1U_sld#1	Jun 15 10	May 25 12	1,194.47	1,180.47	14.00
4	UNH Jun 08 10 135/GP1U_sld#1	Jun 8 10	May 21 12	221.87	123.16	98.71
8	UNH Jun 08 10 135/GP1U_sld#2	Jun 8 10	May 30 12	448.94	246.32	202.62
3	UNH Nov 23 09 265/GP1U	Nov 23 09	May 21 12	166.41	87.27	79.14
30	UNH Nov 23 09 265/GP1U_sld#3	Nov 23 09	Jun 2 11	1,478.67	872.75	605.92
18	UNH Nov 23 09 265/GP1U_sld#4	Nov 23 09	Nov 30 11	867.22	523.65	343.57
41	UNH Nov 23 09 265/GP1U_sld#5	Nov 23 09	Dec 21 11	2,049.14	1,192.75	856.39
30	UPS Apr 01 11 200/GM1U_sld#4	Apr 1 11	Apr 20 12	2,411.34	2,242.35	168.99
10	V Apr 01 11 51/GM1U	Apr 1 11	May 10 12	1,178.94	744.00	434.94

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
20	V Apr 01 11 51/GM1U_sld#2	Apr 1 11	Apr 20 12	2,432.14	1,488.00	944.14
32	V Apr 29 09 430/GP1U	Apr 29 09	Feb 16 12	3,642.63	1,990.42	1,652.21
23	V Apr 29 09 430/GP1U_sld#8	Apr 29 09	Jun 2 11	1,850.77	1,430.62	420.15
9	V Apr 29 09 430/GP1U_sld#9	Apr 29 09	Nov 30 11	860.11	559.81	300.30
32	V Apr 29 09 430/GP1U_sld#10	Apr 29 09	Dec 21 11	3,209.21	1,990.43	1,218.78
9	V Apr 29 09 89/GM1U	Apr 29 09	Dec 21 11	898.18	559.81	338.37
30	V Apr 29 09 89/GM1U_sld#1	Apr 29 09	Jun 2 11	2,402.65	1,866.02	536.63
10	V Apr 29 09 89/GM1U_sld#2	Apr 29 09	Jul 14 11	886.54	622.01	264.53
40	V Apr 29 09 89/GM1U_sld#3	Apr 29 09	Oct 31 11	3,802.84	2,488.03	1,314.81
1	V Mar 28 11 60/GP1U_sld#1	Mar 28 11	May 21 12	115.42	72.83	42.59
3	V Mar 28 11 60/GP1U_sld#2	Mar 28 11	May 30 12	354.89	218.50	136.39
6	V Nov 05 09 15/GP1U	Nov 5 09	May 21 12	692.50	474.77	217.73
9	V Nov 05 09 15/GP1U_sld#1	Nov 5 09	Feb 16 12	1,024.49	712.15	312.34
6	VC Mar 15 11 148/GP1U_sld#5	Mar 15 11	May 21 12	249.53	378.63	-129.10
2	VC Mar 15 11 148/GP1U_sld#6	Mar 15 11	May 30 12	82.25	126.21	-43.96
20	VNO Apr 22 09 20/GU1U	Apr 22 09	Sep 16 11	1,709.08	884.05	825.03
12	VNO Aug 06 09 24/GU1U_sld#1	Aug 6 09	May 30 12	982.29	685.26	297.03
16	VNO Dec 19 08 34/GU1U	Dec 19 08	Aug 1 11	1,480.26	932.35	547.91
18	VNO Dec 19 08 34/GU1U_sld#1	Dec 19 08	Jun 17 11	1,652.54	1,048.90	603.64
5	VNO Jul 27 09 16/GU1U	Jul 27 09	May 30 12	409.29	249.28	160.01
11	VNO Jul 27 09 16/GU1U_sld#1	Jul 27 09	May 21 12	897.69	548.42	349.27
7	VNO Jun 12 09 7.810/GU1U	Jun 12 09	Sep 16 11	598.18	333.35	264.83
25	VNO Jun 27 08 25/GU1U	Jun 27 08	Jun 17 11	2,295.21	2,149.62	145.59
16	VNO Jun 29 09 46/GU1U	Jun 29 09	May 21 12	1,305.73	699.65	606.08
1	VNO Jun 29 09 46/GU1U_sld#1	Jun 29 09	Sep 16 11	85.45	43.73	41.72
29	VNO Jun 29 09 46/GU1U_sld#2	Jun 29 09	Nov 28 11	2,078.97	1,268.12	810.85
10	VNO Mar 12 09 12/GU1U	Mar 12 09	Sep 16 11	854.54	312.65	541.89
2	VNO Mar 12 09 12/GU1U_sld#2	Mar 12 09	Aug 1 11	185.03	62.53	122.50
14	VNO Oct 21 08 14/GU1U	Oct 21 08	Jun 17 11	1,285.32	916.40	368.92
34	VORNADO REALTY TRST11/GU1U	Nov 23 07	Jun 2 11	3,230.96	3,011.63	219.33
14	VORNADO REALTY TRST12/GU1U	Nov 30 07	Jun 17 11	1,285.32	1,253.34	31.98
26	VORNADO REALTY TRST12/GU1U_sld#1	Nov 30 07	Jun 2 11	2,470.73	2,327.63	143.10
21	VRSK Mar 31 11 467/GB1U_sld#5	Mar 31 11	May 21 12	996.42	684.40	312.02
20	VRSK Mar 31 11 467/GB1U_sld#6	Mar 31 11	May 30 12	959.17	651.81	307.36
12	VTR Apr 29 09 425/GP1U_sld#8	Apr 29 09	Jun 2 11	658.30	345.80	312.50
6	VTR Apr 29 09 425/GP1U_sld#9	Apr 29 09	Nov 30 11	310.31	172.90	137.41
21	VTR Apr 29 09 425/GP1U_sld#10	Apr 29 09	Dec 21 11	1,125.57	605.16	520.41
4	VTR Apr 29 09 425/GP1U_sld#11	Apr 29 09	May 21 12	230.27	115.27	115.00
3	VTR Apr 29 09 425/GP1U_sld#12	Apr 29 09	May 30 12	173.72	86.45	87.27
24	VTR Dec 14 09 284/GU1U_sld#1	Dec 14 09	Jun 2 11	1,327.89	1,031.12	296.77
67	VTR Dec 14 09 284/GU1U_sld#2	Dec 14 09	Nov 28 11	3,364.67	2,878.54	486.13
41	VTR Dec 14 09 284/GU1U_sld#3	Dec 14 09	May 21 12	2,311.93	1,761.49	550.44
54	VTR Dec 14 09 284/GU1U_sld#4	Dec 14 09	May 30 12	3,127.06	2,320.01	807.05
42	VTR Nov 05 09 132/GU1U	Nov 5 09	Jun 2 11	2,323.81	1,650.60	673.21
23	WAB Oct 26 09 80/GP1U_sld#1	Oct 26 09	Mar 14 12	1,735.47	955.35	780.12
6	WAB Oct 26 09 80/GP1U_sld#2	Oct 26 09	May 21 12	429.41	249.22	180.19
3	WAB Oct 26 09 80/GP1U_sld#3	Oct 26 09	May 30 12	218.30	124.61	93.69
3	WAB Sep 24 09 90/GP1U	Sep 24 09	Mar 14 12	226.37	117.34	109.03
20	WAB Sep 24 09 90/GP1U_sld#3	Sep 24 09	Jun 2 11	1,318.97	782.29	536.68
13	WAB Sep 24 09 90/GP1U_sld#4	Sep 24 09	Nov 30 11	877.48	508.49	368.99
28	WAB Sep 24 09 90/GP1U_sld#5	Sep 24 09	Dec 21 11	1,879.88	1,095.21	784.67
26	WEC Aug 12 09 35/GP1U	Aug 12 09	Jun 2 11	802.86	583.27	219.59

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2012						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
55	WEC Aug 13 09 40/GP1U	Aug 13 09	Dec 21 11	1,895.26	1,225.67	669.59
11	WEC Aug 13 09 40/GP1U_sld#1	Aug 13 09	Jun 2 11	339.67	245.14	94.53
14	WEC Aug 13 09 40/GP1U_sld#2	Aug 13 09	Nov 30 11	461.01	311.99	149.02
19	WEC Aug 14 09 80/GP1U_sld#1	Aug 14 09	Dec 21 11	654.73	423.16	231.57
8	WEC Aug 14 09 80/GP1U_sld#2	Aug 14 09	May 21 12	294.23	178.17	116.06
16	WEC Aug 14 09 80/GP1U_sld#3	Aug 14 09	May 30 12	595.34	356.34	239.00
12	WFR Apr 29 09 485/GP1U	Apr 29 09	Nov 3 11	61.00	183.89	-122.89
81	WFR Apr 29 09 485/GP1U_sld#4	Apr 29 09	Jun 2 11	805.93	1,241.27	-435.34
455	WFR Apr 30 10 455/GP1U	Apr 30 10	Nov 3 11	2,312.99	5,926.19	-3,613.20
30	WFR Jan 12 10 30/GP1U	Jan 12 10	Nov 3 11	152.51	431.70	-279.19
25	WFR Nov 05 09 25/GP1U	Nov 5 09	Nov 3 11	127.09	318.27	-191.18
60	WFT Apr 01 11 690/GM1U_sld#3	Apr 1 11	May 30 12	757.18	1,403.46	-646.28
	Wash Sale					646.28
4	WJRY Apr 04 11 103/GW1U	Apr 4 11	May 1 12	163.18	156.80	6.38
48	WJRY Apr 25 11 48/GW1U	Apr 25 11	May 1 12	1,958.12	1,780.80	177.32
24	WM Apr 29 09 164/GM1U	Apr 29 09	Jun 2 11	915.58	654.59	260.99
103	WM Apr 29 09 510/GP1U	Apr 29 09	Mar 14 12	3,572.67	2,809.29	763.38
14	WM Apr 29 09 510/GP1U_sld#1	Apr 29 09	Nov 30 11	434.41	381.85	52.56
62	WM Apr 29 09 510/GP1U_sld#2	Apr 29 09	Dec 21 11	1,981.48	1,691.03	290.45
62	WM Apr 29 09 510/GP1U_sld#3	Apr 29 09	Mar 13 12	2,158.06	1,691.03	467.03
35	WM Apr 29 09 510/GP1U_sld#5	Apr 29 09	Jun 2 11	1,338.02	954.61	383.41
25	WM Nov 05 09 25/GP1U	Nov 5 09	Mar 14 12	867.15	785.48	81.67
10	WPO Apr 01 11 30/GM1U	Apr 1 11	May 24 12	3,390.84	4,408.88	-1,018.04
5	WRC Feb 03 10 75/GP1U	Feb 3 10	Dec 21 11	249.04	196.50	52.54
18	WRC Feb 03 10 75/GP1U_sld#4	Feb 3 10	Jun 2 11	928.60	707.42	221.18
7	WRC Feb 03 10 75/GP1U_sld#5	Feb 3 10	Nov 30 11	350.83	275.11	75.72
39	WRC Feb 04 10 45/GP1U	Feb 4 10	Apr 12 12	2,120.68	1,508.81	611.87
6	WRC Feb 04 10 45/GP1U_sld#1	Feb 4 10	Dec 21 11	298.85	232.12	66.73
29	XOM Apr 29 09 315/GP1U_sld#4	Apr 29 09	Jun 2 11	2,365.48	1,988.34	377.14
14	XOM Apr 29 09 315/GP1U_sld#5	Apr 29 09	Nov 30 11	1,114.51	959.89	154.62
48	XOM Apr 29 09 315/GP1U_sld#6	Apr 29 09	Dec 21 11	3,986.80	3,291.05	695.75
35	XOM Apr 29 09 315/GP1U_sld#7	Apr 29 09	Mar 14 12	3,026.58	2,399.73	626.85
6	XOM Apr 29 09 315/GP1U_sld#8	Apr 29 09	May 21 12	490.00	411.38	78.62
7	XOM Apr 29 09 315/GP1U_sld#9	Apr 29 09	May 30 12	560.05	479.95	80.10
21	YHOO Jan 29 10 500/GP1U	Jan 29 10	May 21 12	326.96	315.78	11.18
73	YHOO Jan 29 10 500/GP1U_sld#2	Jan 29 10	Jun 2 11	1,173.81	1,097.73	76.08
28	YHOO Jan 29 10 500/GP1U_sld#3	Jan 29 10	Nov 30 11	442.39	421.05	21.34
119	YHOO Jan 29 10 500/GP1U_sld#4	Jan 29 10	Dec 21 11	1,765.92	1,789.45	-23.53
2	YHOO May 24 10 220/GP1U_sld#1	May 24 10	May 21 12	31.14	31.33	-0.19
29	YHOO May 24 10 220/GP1U_sld#2	May 24 10	May 30 12	443.26	454.33	-11.07
	AON CORPORATION Litigation Settlement	Various	Mar 12 12	2,222.09	0.00	2,222.09
	CAPITAL GAIN DISTRIBUTIONS	Various	Various	14,751.36	0.00	14,751.36
	Total Long-term			8,925,637.84	7,106,356.50	1,826,515.83
	TOTAL CAPITAL GAINS			11,706,056.64	10,050,485.50	1,695,121.79

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

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

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

04

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

- The books are in the care of ► BEVERLY MORRISON

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

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Jan 15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year 20 _____ or
- ☒ tax year beginning Jun 1, 20 11, and ending May 31, 20 12

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	4,247.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev 1-2012)

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

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

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

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

Enter filer's identifying number, see instructions

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

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

04

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

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

- The books are in care of ☒ BEVERLY MORRISON
Telephone No ☒ (775) 786-8083 FAX No. ☒ (775) 786-3192
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until Apr 15, 20 13.

5 For calendar year _____, or other tax year beginning Jun 1, 20 11, and ending May 31, 20 12

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension. The required data for preparation of the return cannot be obtained in sufficient time to permit the filing of a completed return by January 15, 2013.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	38,484.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	51,247.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☒ Deborah A. Griffin Title ☒ Certified Public Accountant Date ☒ 1/15/2013
BAA FIF2012 07/29/11 Form 8868 (Rev 1-2012)