Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2011

For calendar year 2011, or tax year beginning 12/01 , 2011, and ending 11/30 , 2012

ANTHONY J AND CHRISTIE DE NICOLA FOUNDAT
214 GREEN RIDGE ROAD
FRANKLIN LAKES, NJ 07417

A Employer identification number 31-6647684

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 9,840,885.

J Accounting method: [X] 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)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	55,631.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	199,480.	199,480.	199,480.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-57,437.			
	b Gross sales price for all assets on line 6a 16,462.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	197,674.	199,480.	199,480.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 1	52,281.	52,281.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 2	49,353.	49,353.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	101,634.	101,634.		
	25 Contributions, gifts, grants paid Stmt 3	650,000.			650,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	751,634.	101,634.	0.	650,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-553,960.			
	b **Net investment income** (if negative, enter -0-)		97,846.		
	c **Adjusted net income** (if negative, enter -0-)			199,480.	

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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
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	2,418,525.	595,035.	595,035.
	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)			
	b Investments — corporate stock (attach schedule)	6,655,104.	7,256,081.	8,074,936.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	417,402.	962,196.	1,170,914.
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	9,491,031.	8,813,312.	9,840,885.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,491,031.	8,813,312.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	9,491,031.	8,813,312.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	9,491,031.	8,813,312.	

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	9,491,031.
2	Enter amount from Part I, line 27a	2	-553,960.
3	Other increases not included in line 2 (itemize). ► See Statement 4	3	1.
4	Add lines 1, 2, and 3	4	8,937,072.
5	Decreases not included in line 2 (itemize) ► See Statement 5	5	123,760.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,813,312.

3

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	L/T CAPITAL GAIN DIVIDENDS	P	Various	Various
b	L/T CAPITAL GAIN FROM PARTNERSHIPS	P	Various	Various
c	USPI RECAPITALIZATION	P	Various	Various
d	LOSS FROM MORGAN STANLEY PER SCHEDULES ATTACHED	P	Various	Various
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	951.			951.
b	94.			94.
c	15,417.			15,417.
d			73,899.	-73,899.
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				951.
b				94.
c				15,417.
d				-73,899.
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	-57,437.
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	580,000.	6,788,026.	0.085445
2009	447,557.	5,393,945.	0.082974
2008	52,500.	5,204,528.	0.010087
2007			
2006			

2	**Total** of line 1, column (d)	2	0.178506
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	0.059502
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,064,632.
5	Multiply line 4 by line 3	5	539,364.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	978.
7	Add lines 5 and 6	7	540,342.
8	Enter qualifying distributions from Part XII, line 4	8	650,000.

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 ► [X] and enter 1% of Part I, line 27b	1	978.
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	978.
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	978.
6	Credits/Payments:		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	23.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	1,001.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► ANTHONY J DE NICOLA, TRUSTEE Telephone no ►

Located at ► 214 GREEN RIDGE ROAD FRANKLIN LAKES, N. ZIP + 4 ► 07417

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		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. ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*		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

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? N/A ☐ Yes ☐ No

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

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

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

If 'Yes' to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ANTHONY J DENICOLA 214 GREEN RIDGE DRIVE FRANKLIN LAKES, NJ 07417	Trustee 0	0.	0.	0.
CHRISTIE B DE NICOLA 214 GREEN RIDGE DRIVE FRANKLIN LAKES, NJ 07417	Trustee 0	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				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	7,645,392.
b	Average of monthly cash balances	1b	1,557,280.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,202,672.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,202,672.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	138,040.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,064,632.
6	**Minimum investment return.** Enter 5% of line 5	6	453,232.

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	453,232.
2a	Tax on investment income for 2011 from Part VI, line 5 . . . 2a 978.		
b	Income tax for 2011 (This does not include the tax from Part VI) . . . 2b		
c	Add lines 2a and 2b	2c	978.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	452,254.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	452,254.
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	452,254.

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	650,000.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	650,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	978.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	649,022.

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					452,254.
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___			0.		
3 Excess distributions carryover, if any, to 2011.					
a From 2006	111,065.				
b From 2007	94,282.				
c From 2008					
d From 2009	182,746.				
e From 2010	292,835.				
f **Total** of lines 3a through e		680,928.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 650,000.					
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2011 distributable amount					452,254.
e Remaining amount distributed out of corpus		197,746.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		878,674.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions			0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see 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)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		111,065.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		767,609.			
10 Analysis of line 9:					
a Excess from 2007	94,282.				
b Excess from 2008					
c Excess from 2009	182,746.				
d Excess from 2010	292,835.				
e Excess from 2011	197,746.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 6

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

See Statement for Line 2a

c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total			► 3a	
b *Approved for future payment*				
Total			► 3b	

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	199,480.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-57,437.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				199,480.	-57,437.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	142,043.

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

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 1/24/13 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self employed	PTIN
HAROLD V GOOVAERTS CPA	HAROLD V GOOVAERTS CPA [signature] CPA	1/10/13	X	P01204124

Firm's name ► Harold V. Goovaerts, CPA — Firm's EIN ► 22-3238410

Firm's address ► 504 Valley Road, First Floor
Wayne, NJ 07470 — Phone no (973) 696-1633

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	Employer identification number
ANTHONY J AND CHRISTIE DE NICOLA FOUNDAT	31-6647684

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) $5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year . ► $________

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

Name of organization: ANTHONY J AND CHRISTIE DE NICOLA FOUNDAT

Employer identification number: 31-6647684

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Anthony and Christie DeNicola 214 Green Ridge Drive Franklin Lakes, N.J. 07417,	$ 55,631.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
ANTHONY J AND CHRISTIE DE NICOLA FOUNDAT	31-6647684

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
ANTHONY J AND CHRISTIE DE NICOLA FOUNDAT	31-6647684

Part III *Exclusively* **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete cols **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once. See instructions) ► $ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Morgan Stanley
Private Wealth Management

Supplemental Report

125 High Street
High Street Tower, 22nd Floor
Boston, MA 02110
877-726-3993

Realized Gains & Losses
191010752 : A AND C DENICOLA TTEE ANTHONY DENICOLA FD * NFJ*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
		US DOLLAR						
EQUITIES								
COMMON STOCKS								
12/19/2006 06/11/2012	54 000	ALLSTATE CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,543 40	1,849 42		(1,693 98)	(1,693 98)
12/19/2006 01/05/2012	110 000	ATMOS ENERGY CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,521 09	3,609 46		88 37	88 37
12/19/2006 07/23/2012	33 000	GLAXO SMITHKLINE SPONS PLC ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,727 55	1,493 36		(234 19)	(234 19)
12/19/2006 06/11/2012	31 000	KIMBERLY CLARK CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	2,093 12	2,525 22		432 10	432 10
12/19/2006 01/11/2012	122 000	PFIZER INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,196 40	2,659 53		(536 87)	(536 87)
12/19/2006 11/21/2012	100 000	REINSURANCE GROUP AMER INC CL A LOT METHOD FIRST IN FIRST OUT SALE	USD	5,480 99	4,946 65		(534 34)	(534 34)
12/19/2006 06/11/2012	40 000	UGI CORP NEW COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,092 40	1,173 89		81 49	81 49
03/21/2007 05/15/2012	245 000	DONNELLEY R R & SONS CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	8,886 42	2,618 94		(6,267 48)	(6,267 48)
09/12/2007 01/05/2012	60 000	ATMOS ENERGY CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,698 34	1,968 79		270 45	270 45

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Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
10/16/2007 01/05/2012	80 000	ATMOS ENERGY CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,288 80	2,625 06		336 26	336.26
10/16/2007 05/15/2012	80 000	DONNELLEY R R & SONS CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,038 40	855 16		(2,183 24)	(2,183 24)
10/16/2007 07/23/2012	40 000	GLAXO SMITHKLINE SPONS PLC ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,072 40	1,810 14		(262 26)	(262 26)
10/16/2007 06/11/2012	19 000	KIMBERLY CLARK CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,317 65	1,547 71		230 06	230 06
10/16/2007 11/21/2012	45 000	REINSURANCE GROUP AMER INC CL A LOT METHOD FIRST IN FIRST OUT SALE	USD	2,608 65	2,225 99		(382 66)	(382 66)
10/16/2007 06/11/2012	44 000	UGI CORP NEW COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,144 00	1,291 27		147 27	147 27
12/11/2007 11/21/2012	5 000	HOSPITALITY PROPERTIES TRUST COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	183 09	109 05		(74.04)	(74 04)
12/13/2007 11/21/2012	145 000	HOSPITALITY PROPERTIES TRUST COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	5,116 43	3,162 52		(1,953 91)	(1,953 91)
07/15/2008 01/27/2012	50 000	ROYAL DUTCH SH A LOT METHOD FIRST IN FIRST OUT SALE	USD	3,741 92	3,515 61		(226 31)	(226 31)
07/16/2008 01/27/2012	60 000	ROYAL DUTCH SH A LOT METHOD FIRST IN FIRST OUT SALE	USD	4,357 76	4,218 73		(139 03)	(139 03)

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12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date *Sale Date*	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
08/08/2008 11/21/2012	105 000	HOSPITALITY PROPERTIES TRUST COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	2,379 76	2,290.11		(89 65)	(89 65)
08/25/2008 10/09/2012	40 000	APACHE CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	4,510 40	3,448 78		(1,061 62)	(1,061 62)
08/27/2008 10/09/2012	35 000	APACHE CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	4,162 79	3,017 69		(1,145 10)	(1,145 10)
11/03/2008 03/22/2012	228 000	CBS CORP NEW CL B COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	2,158 88	7,135 03		4,976 15	4,976 15
12/05/2008 10/10/2012	175 000	UNUM GROUP LOT METHOD FIRST IN FIRST OUT SALE	USD	2,885 96	3,417 59		531 63	531 63
12/08/2008 10/10/2012	145 000	UNUM GROUP LOT METHOD FIRST IN FIRST OUT SALE	USD	2,431 05	2,831 71		400 66	400 66
12/11/2008 03/22/2012	90 000	CBS CORP NEW CL B COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	699 80	2,816 46		2,116 66	2,116 66
01/27/2009 02/16/2012	123 000	MICROSOFT CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	2,190 15	3,770 36		1,580 21	1,580 21
02/24/2009 03/22/2012	46 000	CBS CORP NEW CL B COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	227 61	1,439 53		1,211 92	1,211 92
02/24/2009 05/15/2012	150 000	DONNELLEY R R & SONS CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,241 70	1,603 43		361 73	361 73
04/22/2009 02/16/2012	154 000	YAMANA GOLD INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,178 73	2,541 88		1,363 15	1,363 15

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Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
04/23/2009 06/11/2012	67 000	YAMANA GOLD INC LOT METHOD FIRST IN FIRST OUT SALE	USD	530 15	1,064 14		533 99	533 99
04/23/2009 02/16/2012	43 000	YAMANA GOLD INC LOT METHOD FIRST IN FIRST OUT SALE	USD	340 25	709 74		369 49	369 49
11/16/2009 03/30/2012	65 000	CASH AMER INVTS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,158 60	3,115 26		956 66	956 66
11/20/2009 03/30/2012	10 000	CASH AMER INVTS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	314 20	479 27		165 07	165 07
11/30/2009 10/09/2012	21 000	APACHE CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,004 18	1,810 61		(193 57)	(193 57)
11/30/2009 01/05/2012	255 000	ATMOS ENERGY CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	6,983 81	8,367 38		1,383 57	1,383 57
11/30/2009 03/30/2012	100 000	CASH AMER INVTS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,199 80	4,792 70		1,592 90	1,592 90
11/30/2009 08/08/2012	133 000	DONNELLEY R R & SONS CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,742 26	1,736 83		(1,005 43)	(1,005 43)
11/30/2009 05/15/2012	72 000	DONNELLEY R R & SONS CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,484 53	769 65		(714 88)	(714 88)
11/30/2009 07/23/2012	140 000	GLAXO SMITHKLINE SPONS PLC ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	5,804 19	6,335 47		531 28	531 28
11/30/2009 11/21/2012	22 000	HOSPITALITY PROPERTIES TRUST COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	421 88	479 83		57 95	57 95

Morgan Stanley
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Realized Gains & Losses
191010752 : A AND C DENICOLA TTEE ANTHONY DENICOLA FD * NFJ*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
11/30/2009 03/01/2012	208 000	LIMITED BRANDS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,437 82	9,594 11		6,156 29	6,156 29
11/30/2009 01/05/2012	379 000	NISOURCE INC LOT METHOD FIRST IN FIRST OUT SALE	USD	5,419 55	8,751 09		3,331 54	3,331 54
11/30/2009 04/30/2012		PHILLIPS 66 WI PHILLIPS 66 COM CASH IN LIEU FRACTIONAL SHARE FULL SHARE PRICE $30 85 CASH IN LIEU	USD	9 15	15 42		6 27	6 27
11/30/2009 11/21/2012	5 000	REINSURANCE GROUP AMER INC CL A LOT METHOD FIRST IN FIRST OUT SALE	USD	231 46	247 33		15 87	15 87
11/30/2009 01/27/2012	16 000	ROYAL DUTCH SH A LOT METHOD FIRST IN FIRST OUT SALE	USD	954 98	1,124 99		170 01	170 01
11/30/2009 11/21/2012	335 000	UNUM GROUP LOT METHOD FIRST IN FIRST OUT SALE	USD	6,354 45	6,611 48		257 03	257 03
11/30/2009 10/10/2012	90 000	UNUM GROUP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,707 16	1,757 62		50 46	50 46
11/30/2009 10/10/2012	58 000	V F CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	4,208 50	9,294 11		5,085 61	5,085 61
03/25/2010 01/05/2012	225 000	EDISON INTERNATIONAL USD4 166 COM LOT METHOD FIRST IN FIRST OUT SALE	USD	7,667 64	9,086 20		1,418 56	1,418 56
05/17/2010 07/23/2012	· 110 000	GLAXO SMITHKLINE SPONS PLC ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,786 99	4,977 87		1,190 88	1,190 88

Supplemental Report

125 High Street
High Street Tower, 22nd Floor
Boston, MA 02110
877-726-3993

Realized Gains & Losses
191010752 : A AND C DENICOLA TTEE ANTHONY DENICOLA FD * NFJ*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
06/18/2010 08/08/2012	145 000	DONNELLEY R R & SONS CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,642 80	1,893 54		(749 26)	(749 26)
07/22/2010 08/08/2012	42 000	DONNELLEY R R & SONS CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	692 90	548 47		(144 43)	(144 43)
08/25/2010 10/10/2012	8 000	V F CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	594 43	1,281 95		687 52	687 52
09/29/2010 01/05/2012	36 000	ATMOS ENERGY CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,046 30	1,181 28		134 98	134 98
10/05/2010 04/19/2012	53 000	JPMORGAN CHASE & CO LOT METHOD FIRST IN FIRST OUT SALE	USD	2,103 61	2,307 47		203 86	203 86
11/29/2010 06/27/2012	519 000	SANOFI-AVENTIS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	16,030 87	18,775 59		2,744 72	2,744 72
01/24/2011 02/09/2012	170 000	NYSE EURONEXT INC CO LOT METHOD FIRST IN FIRST OUT SALE	USD	5,469 67	4,717 23		(752 44)	(752 44)
01/24/2011 01/27/2012	97 000	NYSE EURONEXT INC CO LOT METHOD FIRST IN FIRST OUT SALE	USD	3,120 93	2,692 72		(428 21)	(428 21)
02/07/2011 07/23/2012	83 000	GLAXO SMITHKLINE SPONS PLC ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,200 63	3,756 03		555 40	555 40
02/14/2011 03/29/2012	379 000	CHESAPEAKE ENERGY CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	11,883 78	8,619 25		(3,264 53)	(3,264 53)
03/04/2011 01/27/2012	212 000	AVERY DENNISON CORP CA COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	8,844 79	6,119 07		(2,725 72)	(2,725 72)

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12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
04/15/2011 06/07/2012	170 000	QUEST DIAGNOSTICS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	9,980 80	9,368 01		(612 79)	(612 79)
04/15/2011 02/23/2012	148 000	QUEST DIAGNOSTICS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	8,689 17	8,469 11		(220 06)	(220 06)
05/25/2011 06/11/2012	68 000	AT&T INC ISIN US00206R1023 LOT METHOD FIRST IN FIRST OUT SALE	USD	2,111 80	2,372 48		260 68	260 68
07/22/2011 01/27/2012	119 000	AVERY DENNISON CORP CA COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	4,009 01	3,434 76		(574 25)	(574.25)
07/27/2011 01/11/2012	45 000	PNC FINANCIAL SERVICES GRP COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	2,455 77	2,755 84		300 07	300 07
09/07/2011 10/10/2012	242 000	INTEL CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	4,827 88	5,302 92		475 04	475 04
10/24/2011 08/08/2012	219 000	DONNELLEY R R & SONS CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,510 13	2,859 90		(650 23)	(650 23)
01/06/2012 03/16/2012	224 000	EASTMAN CHEM CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	9,033 70	11,683 15		2,649 45	2,649 45
02/16/2012 08/08/2012	308 000	DONNELLEY R R & SONS CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	4,084 48	4,022 15		(62 33)	(62 33)
03/01/2012 10/10/2012	575 000	STAPLES INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	8,735 98	6,641 91		(2,094 07)	(2,094 07)

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Realized Gains & Losses
191010752 : A AND C DENICOLA TTEE ANTHONY DENICOLA FD * NFJ*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
06/11/2012 11/21/2012	171 000	UNUM GROUP LOT METHOD FIRST IN FIRST OUT SALE	USD	3,355.60	3,374 81		19 21	19 21
COMMON STOCKS			**USD**	**257,362.22**	**271,817.81**	**0.00**	**14,455.59**	**14,455.59**
EQUITIES			**USD**	**257,362.22**	**271,817.81**	**0.00**	**14,455.59**	**14,455.59**
US DOLLAR			**USD**	**257,362.22**	**271,817.81**	**0.00**	**14,455.59**	**14,455.59**
TOTAL PORTFOLIO				**257,362.22**	**271,817.81**		**14,455.59**	**14,455.59**

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Realized Gains & Losses
B2-W00D4 : ANTHONY AND CHRISTIE DE NICOLA FOUNDATION
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date / Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
US DOLLAR								
FIXED INCOME								
11/19/2009 05/22/2012	2,500 000	ETF ISHARES BARCLAYS 1-3 YR 1 649% DUE @ 0 00 SALE	USD	261,371 00	261,478 14		107 14	107 14
EQUITIES								
EXCHANGE TRADED FUNDS								
11/11/2011 08/30/2012	1,536 000	ISHARES MSCI EMERGING MKTS INDEX ETF SALE	USD	62,462 98	59,844 75		(2,618 23)	(2,618 23)
11/17/2011 08/30/2012	1,582 000	ISHARES MSCI EMERGING MKTS INDEX ETF SALE	USD	62,565.25	61,636 98		(928 27)	(928 27)
11/21/2011 08/30/2012	1,680.000	ISHARES MSCI EMERGING MKTS INDEX ETF SALE	USD	62,489 28	65,455 20		2,965 92	2,965 92
05/29/2012 08/30/2012	7,313 000	EGSHARES EM HILO ETF SALE	USD	132,292 17	134,922 55		2,630 38	2,630 38
EXCHANGE TRADED FUNDS			**USD**	**319,809.68**	**321,859.48**	**0.00**	**2,049.80**	**2,049.80**
EQUITIES			**USD**	**319,809.68**	**321,859.48**	**0.00**	**2,049.80**	**2,049.80**
US DOLLAR			**USD**	**581,180.68**	**583,337.62**	**0.00**	**2,156.94**	**2,156.94**
TOTAL PORTFOLIO				**581,180.68**	**583,337.62**		**2,156.94**	**2,156.94**

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Realized Gains & Losses
191011343 : ANTHONY AND CHRISTIE DENICOLA FDTN *SHAFER CULLEN*
A FDTNU/T/A DTD 07/26/2000
09/06/2012 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
			US DOLLAR					
EQUITIES								
09/24/2012 10/01/2012		KRAFT FDS GRP KRAFT FOODS GROUP INC COM CASH IN LIEU FRACTIONAL SHARE FULL SHARE PRICE $47 34 CASH IN LIEU	USD	18 93	31 62		12 69	12 69
US DOLLAR			USD	18.93	31.62	0.00	12.69	12.69
TOTAL PORTFOLIO				18.93	31.62		12.69	12.69

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Realized Gains & Losses
A9-79026 : ANTHONY AND CHRISTIE DE NICOLA FOUNDATION *CHILTON*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
		US DOLLAR						
FIXED INCOME								
CORPORATE NOTES								
08/12/2011 08/10/2012	50,000 000	GOLDMAN SACHS GP FLOATER DUE 03/22/2016 @ 100.00 SALE	USD	46,462 18	46,297 50		(164 68)	(164 68)
12/08/2011 09/14/2012	75,000 000	VIACOM INC 2 500% DUE 12/15/2016 @ 100 00 SALE	USD	74,732 37	78,730 50		3,998 13	3,998 13
01/11/2012 04/23/2012	75,000 000	ENTERGY CORP SR UNS GLOBAL 4 700% CALLABLE 12/15/2016 @ 100 00 SALE	USD	75,652 53	78,568 50		2,915 97	2,915 97
04/20/2012 08/10/2012	25,000 000	GOLDMAN SACHS GP FLOATER DUE 03/22/2016 @ 100 00 SALE	USD	22,787 59	23,148 75		361 16	361 16
CORPORATE NOTES			**USD**	**219,634.67**	**226,745.25**	**0.00**	**7,110.58**	**7,110.58**
08/12/2011 10/11/2012	50,000 000	TELEFONICA EMIS SR UNS GLOBA 2 582% DUE 04/26/2013 @ 100 00 SALE	USD	49,879.29	50,070 00		190 71	190 71
HIGH YIELD BONDS								
08/12/2011 11/29/2012	50,000 000	ARCELORMITTAL FLOATER DUE 08/05/2015 @ 100 00 SALE	USD	50,375 60	50,350 00		(25 60)	(25 60)

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Realized Gains & Losses
A9-79026 : ANTHONY AND CHRISTIE DE NICOLA FOUNDATION *CHILTON*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date / Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
12/21/2011 11/29/2012	25,000 000	ARCELORMITTAL FLOATER DUE 08/05/2015 @ 100 00 SALE	USD	23,887 50	25,175 00		1,287 50	1,287 50
HIGH YIELD BONDS			USD	**74,263.10**	**75,525.00**	**0.00**	**1,261.90**	**1,261.90**
FIXED INCOME			USD	**343,777.06**	**352,340.25**	**0.00**	**8,563.19**	**8,563.19**
US DOLLAR			USD	**343,777.06**	**352,340.25**	**0.00**	**8,563.19**	**8,563.19**
TOTAL PORTFOLIO				**343,777.06**	**352,340.25**		**8,563.19**	**8,563.19**

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Realized Gains & Losses
191011224 : ANTHONY AND CHRISTIE DENICOLA FOUNDATION *SEIX*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
		US DOLLAR						
FIXED INCOME								
12/12/2011 04/13/2012	4,000 000	GEORGIA-PACIFIC SR UNS GLOBAL 8 000% CALLABLE 01/15/2023 @ 100 00 SALE	USD	5,070 00	5,176 40		106 40	106 40
HIGH YIELD BONDS								
11/14/2011 12/08/2011	2,000 000	BIOMET INC SER B SR UNS GLOBA 10 000% CALLABLE 10/15/2012 @ 105 00 SALE	USD	2,172 48	2,155 00		(17 48)	(17 48)
11/14/2011 12/01/2011	3,000 000	BIOMET INC SER B SR UNS GLOBA 10 000% CALLABLE 10/15/2012 @ 105 00 SALE	USD	3,258 72	3,225 00		(33 72)	(33 72)
11/14/2011 03/09/2012	10,000 000	CIT GROUP INC SER A 7 000% DUE 05/01/2017 @ 100 00 CIT GROUP INC 7000 *17MY01 REDEMPTION OF CALLED BOND MATURED	USD	10,000 00	10,000 00			
11/14/2011 11/13/2012	5,000 000	MIDWEST GENERAT B-1 8 560% DUE 01/02/2016 @ 100 00 SALE	USD	2,895 07	1,978 31		(916 76)	(916 76)
11/14/2011 12/01/2011	5,000 000	PLAINS EXPLORATION 7 750% CALLABLE 06/15/2012 @ 101 94 TENDERED	USD	5,199 50	5,206 25		6 75	6 75
11/14/2011 06/27/2012	2,000 000	WYNN LAS VEGAS SER B 7 875% CALLABLE 05/01/2015 @ 103 94 SALE	USD	2,189 80	2,200 00		10 20	10 20
11/14/2011 06/20/2012	2,000 000	WYNN LAS VEGAS SER B 7 875% CALLABLE 05/01/2015 @ 103 94 SALE	USD	2,189 80	2,200 00		10 20	10 20

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191011224 : ANTHONY AND CHRISTIE DENICOLA FOUNDATION *SEIX*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
11/15/2011 03/09/2012	5,000 000	**BALL CORP 6 625% CALLABLE 03/15/2012 @ 102 21 TENDERED	USD	5,137 50	5,029 15		(108 35)	(108 35)
11/15/2011 11/29/2012	6,000 000	KINDER MORGAN FINANCE CO ULC 5 700% DUE 01/05/2016 @ 100 00 SALE	USD	6,135 00	6,547 50		412 50	412 50
11/15/2011 06/12/2012	2,000 000	KINDER MORGAN FINANCE CO ULC 5 700% DUE 01/05/2016 @ 100 00 SALE	USD	2,045 00	2,085 00		40 00	40 00
11/15/2011 06/08/2012	1,000 000	KINDER MORGAN FINANCE CO ULC 5 700% DUE 01/05/2016 @ 100 00 SALE	USD	1,022 50	1,043 75		21 25	21 25
11/15/2011 09/28/2012	5,000 000	SPRINT CAPITAL CORP 6 900% DUE 05/01/2019 @ 100 00 SALE	USD	4,012 50	5,200 00		1,187 50	1,187 50
11/15/2011 09/10/2012	3,000 000	SPRINT CAPITAL CORP 6 900% DUE 05/01/2019 @ 100 00 SALE	USD	2,407 50	3,112.50		705 00	705 00
11/16/2011 10/05/2012	2,000 000	ENERGY TRANSFER 7 500% DUE 10/15/2020 @ 100 00 SALE	USD	2,134 80	2,297 50		162 70	162 70
11/16/2011 10/03/2012	3,000 000	ENERGY TRANSFER 7 500% DUE 10/15/2020 @ 100 00 SALE	USD	3,202 20	3,427 50		225 30	225 30
11/16/2011 03/01/2012	2,000 000	FREESCALE SEMICO SER B 10 125% CALLABLE 09/09/2012 @ 105 06 SALE	USD	2,087 50	2,101 26		13 76	13 76
11/16/2011 05/21/2012	10,000 000	HOST HOTELS & RESORTS LP S 6 375% CALLABLE 03/15/2013 @ 100 00 SALE	USD	10,175 00	10,125 00		(50 00)	(50 00)

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191011224 : ANTHONY AND CHRISTIE DENICOLA FOUNDATION *SEIX*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
11/16/2011 03/15/2012	10,000 000	LEUCADIA NATIONAL CORP SER B S 7 125% CALLABLE 03/15/2012 @ 103 56 LEUCADIA NATL CRP 7125 *17MH15 REDEMPTION OF CALLED BOND MATURED	USD	10,356 30	10,356 30			
11/16/2011 09/05/2012	14,000 000	LEVEL 3 FINANCING INC SER B SR 8 750% CALLABLE 09/09/2012 @ 104 38 LEVEL 3 FIN INC 8750 *17FB15 REDEMPTION OF CALLED BOND MATURED	USD	14,612 50	14,612 50			
11/16/2011 09/13/2012	2,000 000	MEDIA PRORATED BROADBAND 8 500% DUE 10/15/2015 @ 100 00 MEDIA PRORATED 8500 15OC15 TENDER PAYMENT TENDERED	USD	2,057 48	2,045 00		(12 48)	(12 48)
11/16/2011 08/29/2012	3,000 000	MEDIACOM BROADBAND SER B 8 500% CALLABLE 10/15/2012 @ 101 42 MEDIACOM EARLY 8500 15OC15 TENDER PAYMENT TENDERED	USD	3,086 22	3,067 50		(18 72)	(18 72)
11/16/2011 03/16/2012	5,000 000	QUEBECOR MEDA TDR 7 750% DUE 03/15/2016 @ 0 00 QUEBECOR MEDA TDR 7750 16MH15 TENDER PAYMENT TENDERED	USD	5,160 00	5,141.65		(18 35)	(18 35)
11/18/2011 01/20/2012	5,000 000	CIMAREX ENERGY CO SR UNS 7 125 7 125% CALLABLE 05/01/2012 @ 103 56 SALE	USD	5,225 00	5,187 50		(37 50)	(37 50)
11/18/2011 01/23/2012	5,000 000	CIT GROUP INC SER A SR SEC GLOBA 7 000% DUE 05/01/2015 @ 100 00 CIT GROUP INC 7000 *15MY01 REDEMPTION OF CALLED BOND MATURED	USD	5,000 00	5,000 00			

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Realized Gains & Losses
191011224 : ANTHONY AND CHRISTIE DENICOLA FOUNDATION *SEIX*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
11/18/2011 09/28/2012	5,000 000	TEREX CORP SR UNS GLOBAL 10 87 10 875% CALLABLE 06/01/2013 @ 105 44 TEREX CORP 10875 *16JN01 REDEMPTION OF CALLED BOND MATURED	USD	5,613 26	5,613 26			
11/28/2011 07/18/2012	5,000 000	**CHS/COMMUNITY 8 875% CALLABLE 07/15/2013 @ 100 00 TENDERED	USD	5,112 50	5,030 00		(82 50)	(82 50)
11/28/2011 03/21/2012	5,000 000	**CHS/COMMUNITY HEALTH SYSTE 8 875% CALLABLE 07/15/2012 @ 102 22 COMMUNITY HLTHTD 8875 *15JL15 TENDER PAYMENT TENDERED	USD	5,112 50	5,237 50		125 00	125 00
11/28/2011 05/24/2012	1,000 000	EDISON MISSION SER B 7 500% DUE 06/15/2013 @ 100 00 SALE	USD	940 00	600 00		(340 00)	(340 00)
11/28/2011 05/11/2012	4,000 000	EDISON MISSION SER B 7 500% DUE 06/15/2013 @ 100 00 SALE	USD	3,760 00	2,950 00		(810 00)	(810 00)
09/27/2012 09/27/2012	2,000 000	LEVEL 3 FINANCING 8 125% CALLABLE 07/01/2015 @ 104 06 SALE	USD	2,135 00	2,135 00			
HIGH YIELD BONDS			**USD**	**134,435.63**	**134,909.93**	**0.00**	**474.30**	**474.30**
FIXED INCOME			**USD**	**139,505.63**	**140,086.33**	**0.00**	**580.70**	**580.70**
US DOLLAR			**USD**	**139,505.63**	**140,086.33**	**0.00**	**580.70**	**580.70**
TOTAL PORTFOLIO				**139,505.63**	**140,086.33**		**580.70**	**580.70**

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Realized Gains & Losses
191011342 : ANTHONY AND CHRISTIE DENICOLA FDTN *CONGRESS* A FDTNU/T/A DTD 07/26/2000
09/06/2012 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date / Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
		US DOLLAR						
EQUITIES								
COMMON STOCKS								
09/24/2012 11/15/2012	170 000	APTARGROUP INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	8,930 05	7,782 22		(1,147 83)	(1,147 83)
09/24/2012 10/03/2012	165 000	DRESSER-RAND GROUP INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	8,878 65	8,632 65		(246 00)	(246 00)
09/24/2012 10/03/2012	245 000	INFORMATICA CORP LOT METHOD. FIRST IN FIRST OUT SALE	USD	8,743.51	8,228 65		(514 86)	(514 86)
09/24/2012 10/11/2012	150 000	SOLARWINDS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	8,870 00	8,019 23		(850 77)	(850 77)
09/24/2012 10/11/2012	90 000	ULTA SALON COSMETICS & FRAGRANCE LOT METHOD FIRST IN FIRST OUT SALE	USD	8,874 00	8,643 98		(230 02)	(230 02)
COMMON STOCKS			**USD**	**44,296.21**	**41,306.73**	**0.00**	**(2,989.48)**	**(2,989.48)**
EQUITIES			**USD**	**44,296.21**	**41,306.73**	**0.00**	**(2,989.48)**	**(2,989.48)**
US DOLLAR			**USD**	**44,296.21**	**41,306.73**	**0.00**	**(2,989.48)**	**(2,989.48)**
TOTAL PORTFOLIO				**44,296.21**	**41,306.73**		**(2,989.48)**	**(2,989.48)**

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Realized Gains & Losses
191011223 : ANTHONY AND CHRISTIE DE NICOLA FOUNDATION *LATEEF*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
03/23/2012 05/17/2012	192 000	CME GROUP INC LOT METHOD FIRST IN FIRST OUT SALE	USD	56,733 85	49,391 70		(7,342 15)	(7,342 15)
06/18/2012 08/28/2012	188 000	ROCKWELL COLL LOT METHOD FIRST IN FIRST OUT SALE	USD	9,399 23	9,242 94		(156 29)	(156 29)
COMMON STOCKS			**USD**	**331,494.04**	**380,385.27**	**0.00**	**48,891.23**	**48,891.23**
EQUITIES			**USD**	**331,494.04**	**380,385.27**	**0.00**	**48,891.23**	**48,891.23**
US DOLLAR			**USD**	**331,494.04**	**380,385.27**	**0.00**	**48,891.23**	**48,891.23**
TOTAL PORTFOLIO				**331,494.04**	**380,385.27**		**48,891.23**	**48,891.23**

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Realized Gains & Losses
191011223 : ANTHONY AND CHRISTIE DE NICOLA FOUNDATION *LATEEF*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

US DOLLAR

EQUITIES

COMMON STOCKS

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
11/14/2011 10/19/2012	448 000	ACCENTURE PLC LOT METHOD FIRST IN FIRST OUT SALE	USD	25,833 07	30,371 47		4,538 40	4,538 40
11/14/2011 04/03/2012	53 000	APPLE INC LOT METHOD FIRST IN FIRST OUT SALE	USD	20,104 02	33,271 19		13,167 17	13,167 17
11/14/2011 02/15/2012	76 000	APPLE INC LOT METHOD FIRST IN FIRST OUT SALE	USD	28,828 41	38,207 44		9,379 03	9,379 03
11/14/2011 08/16/2012	560 000	EXPRESS SCRIPTS HOLDING COMPANY LOT METHOD FIRST IN FIRST OUT SALE	USD	26,235 89	34,085 31		7,849 42	7,849 42
11/14/2011 01/30/2012	2,458 000	INVESCO LTD LOT METHOD FIRST IN FIRST OUT SALE	USD	49,011 05	55,542 11		6,531 06	6,531 06
11/14/2011 08/28/2012	904 000	ROCKWELL COLL LOT METHOD FIRST IN FIRST OUT SALE	USD	49,864 64	44,444 79		(5,419 85)	(5,419 85)
11/23/2011 02/03/2012	47 000	MASTERCARD INC LOT METHOD FIRST IN FIRST OUT SALE	USD	16,432 81	18,242 21		1,809 40	1,809 40
12/21/2011 05/09/2012	438 000	TERADATA CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	20,858 61	31,126 43		10,267 82	10,267 82
12/21/2011 02/13/2012	592 000	TERADATA CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	28,192.46	36,459 68		8,267 22	8,267 22

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Realized Gains & Losses
191010817 : ANTHONY AND CHRISTIE DENICOLA FDTN *NEUBERGER*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
		US DOLLAR						
EQUITIES								
COMMON STOCKS								
12/20/2006 01/20/2012	5 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS LOT METHOD FIRST IN FIRST OUT SALE	USD	291 10	276 00		(15 10)	(15.10)
12/20/2006 08/17/2012	13 000	VODAFONE GP PLC ADS NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	371 41	378 94		7 53	7 53
12/20/2006 02/14/2012	127 000	VODAFONE GP PLC ADS NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	3,628 39	3,464 88		(163 51)	(163.51)
10/22/2007 04/03/2012	143 000	EXPERIAN GROUP LTD ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,372 80	2,264 86		892 06	892 06
10/22/2007 01/20/2012	69 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS LOT METHOD FIRST IN FIRST OUT SALE	USD	3,591 45	3,808 74		217 29	217 29
10/22/2007 08/17/2012	7 000	VODAFONE GP PLC ADS NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	254 80	204 05		(50 75)	(50 75)
11/16/2007 04/03/2012	91 000	EXPERIAN GROUP LTD ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	791 46	1,441 28		649 82	649 82
06/17/2008 02/14/2012	35 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,407 40	1,786 66		(620 74)	(620 74)

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Realized Gains & Losses
191010817 : ANTHONY AND CHRISTIE DENICOLA FDTN *NEUBERGER*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
08/20/2008 02/14/2012	10 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	604 56	510 48		(94 08)	(94 08)
09/09/2008 02/14/2012	24 000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA QUIMICH SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	702 40	1,394 89		692 49	692 49
11/28/2008 05/31/2012	12 000	NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	612 11	1,605 84		993.73	993 73
03/02/2009 05/31/2012	12 000	NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	566 85	1,605 84		1,038 99	1,038 99
03/20/2009 06/19/2012	3 000	DIAGEO PLC SPONS ADR NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	125 58	301 41		175 83	175 83
03/20/2009 05/31/2012	7 000	NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	318 01	936 74		618 73	618 73
04/03/2009 05/31/2012	2 000	NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	88 81	267 64		178 83	178 83
06/12/2009 06/19/2012	9 000	DIAGEO PLC SPONS ADR NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	499 84	904 24		404 40	404 40
06/16/2009 02/14/2012	120 000	KAO CRP LOT METHOD FIRST IN FIRST OUT SALE	USD	2,593 10	3,088 40		495 30	495 30
06/23/2009 08/24/2012		JUPITER TELECOMMUNICATN CO L ADR JUPITER TELECOM ADR CASH IN LIEU FRACTIONAL SHARE FULL SHARE PRICE $10 38 CASH IN LIEU	USD	5.41	6 92		1 51	1 51

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12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
06/23/2009 04/09/2012	168 000	KDDI CORP UNSPONSORED ADR (JAPAN) LOT METHOD FIRST IN FIRST OUT SALE	USD	2,202 23	2,643 87		441 64	441 64
06/24/2009 06/19/2012	37 000	DIAGEO PLC SPONS ADR NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	2,137 63	3,717 42		1,579 79	1,579 79
07/01/2009 04/09/2012	72 000	KDDI CORP UNSPONSORED ADR (JAPAN) LOT METHOD FIRST IN FIRST OUT SALE	USD	962 21	1,133 09		170 88	170 88
07/09/2009 02/16/2012	43 000	REED ELSEVIER P L C ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,289 72	1,486 94		197 22	197 22
07/17/2009 04/09/2012	76 000	KDDI CORP UNSPONSORED ADR (JAPAN) LOT METHOD FIRST IN FIRST OUT SALE	USD	1,036 24	1,196 04		159 80	159 80
08/19/2009 01/13/2012	71 000	CREDIT SUISSE GROUP ZUERICH ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,489 86	1,608 19		(1,881 67)	(1,881 67)
08/19/2009 04/30/2012	49 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV LOT METHOD FIRST IN FIRST OUT SALE	USD	1,539 37	2,059 09		519 72	519 72
08/19/2009 02/14/2012	26 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV LOT METHOD FIRST IN FIRST OUT SALE	USD	816 81	1,143 73		326 92	326 92
09/16/2009 06/28/2012	151 000	SCHNEIDER ELEC SA ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,587 22	1,513 00		(74 22)	(74 22)

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Realized Gains & Losses
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12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
11/11/2009 03/22/2012	192 000	SUN HUNG KAI PPTYS LTD SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,858 42	2,714 83		(143 59)	(143 59)
11/25/2009 06/28/2012	12 000	BASF SE ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	757 20	771 29		14 09	14 09
11/25/2009 06/27/2012	35 000	CREDIT SUISSE GROUP ZUERICH ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,897 35	625 01		(1,272 34)	(1,272 34)
11/25/2009 01/13/2012	8 000	CREDIT SUISSE GROUP ZUERICH ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	433 68	181 20		(252 48)	(252 48)
11/25/2009 06/19/2012	30 000	DIAGEO PLC SPONS ADR NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	2,077 80	3,014 12		936 32	936 32
11/25/2009 02/14/2012	40 000	KAO CRP LOT METHOD FIRST IN FIRST OUT SALE	USD	963 88	1,029 46		65 58	65 58
11/25/2009 04/09/2012	148 000	KDDI CORP UNSPONSORED ADR (JAPAN) LOT METHOD FIRST IN FIRST OUT SALE	USD	1,986 16	2,329 13		342 97	342 97
11/25/2009 01/20/2012	2 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS LOT METHOD FIRST IN FIRST OUT SALE	USD	111 60	110 40		(1 20)	(1 20)
11/25/2009 05/31/2012	9 000	NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	593 60	1,204 38		610 78	610 78
11/25/2009 04/30/2012	48 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV LOT METHOD FIRST IN FIRST OUT SALE	USD	1,818 56	2,017 06		198 50	198 50

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12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
11/25/2009 03/22/2012	70 000	SUN HUNG KAI PPTYS LTD SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,038 80	989 78		(49 02)	(49 02)
12/01/2009 04/09/2012	76 000	KDDI CORP UNSPONSORED ADR (JAPAN) LOT METHOD FIRST IN FIRST OUT SALE	USD	1,030 93	1,196 04		165 11	165 11
12/23/2009 02/29/2012	272 000	MTN GROUP LTD SPN ADR LOT METHOD. FIRST IN FIRST OUT SALE	USD	4,177 48	4,897 00		719 52	719 52
12/24/2009 04/09/2012	100 000	KDDI CORP UNSPONSORED ADR (JAPAN) LOT METHOD FIRST IN FIRST OUT SALE	USD	1,341 87	1,573 73		231 86	231 86
12/24/2009 02/29/2012	86 000	MTN GROUP LTD SPN ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,342 59	1,548 32		205 73	205 73
01/25/2010 06/07/2012	74 000	BG GROUP PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,411 92	1,437 54		25 62	25 62
01/28/2010 06/28/2012	13 000	BASF SE ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	737 02	835 57		98 55	98 55
03/24/2010 02/29/2012	65 000	MTN GROUP LTD SPN ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,094 87	1,170 24		75 37	75 37
04/20/2010 02/29/2012	122 000	MTN GROUP LTD SPN ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,851 95	2,196 44		344 49	344 49
05/10/2010 08/20/2012	51 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,112 08	1,674 15		562 07	562 07

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12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
05/10/2010 06/18/2012	71 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,548 20	2,123.91		575 71	575.71
05/13/2010 05/17/2012	285 000	GAFISA ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,719 14	901 75		(2,817 39)	(2,817 39)
07/21/2010 08/14/2012		CREDIT SUISSE GROUP ZUERICH ADR 07/21/2010 @ 0 00 CREDIT SUISSE GROUP MUTUAL FUNDS PROCEEDS	USD		0 66		0 66	0 66
07/21/2010 06/27/2012	56 000	CREDIT SUISSE GROUP ZUERICH ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,368 73	1,000 02		(1,368 71)	(1,368 71)
07/21/2010 05/17/2012	102 000	GAFISA ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,431 47	322 73		(1,108 74)	(1,108 74)
07/21/2010 03/22/2012	98 000	SUN HUNG KAI PPTYS LTD SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,423 29	1,385 69		(37 60)	(37 60)
07/30/2010 07/27/2012	995 000	TURKIYE GARANTI BANKASI AS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	5,267 13	3,851 75		(1,415 38)	(1,415 38)
11/16/2010 07/19/2012	151 000	RIO TINTO PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	10,007 04	7,081 80		(2,925 24)	(2,925 24)
02/10/2011 06/19/2012	171 000	PENN WEST PETROLEUM LTD LOT METHOD FIRST IN FIRST OUT SALE	USD	4,472 47	2,297 41		(2,175 06)	(2,175 06)

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Realized Gains & Losses
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12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
03/01/2011 08/14/2012		CREDIT SUISSE GROUP ZUERICH ADR 03/01/2011 @ 0 00 CREDIT SUISSE GROUP MUTUAL FUNDS PROCEEDS	USD		2 17		2 17	2 17
03/23/2011 06/22/2012	81 000	BAYTEX ENERGY TR LOT METHOD FIRST IN FIRST OUT SALE	USD	4,675 61	3,148 53		(1,527 08)	(1,527 08)
03/24/2011 08/20/2012	133 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	4,084 90	4,365 91		281 01	281 01
04/01/2011 01/19/2012	161 000	NXP SEMICONDUCTORS NV LOT METHOD FIRST IN FIRST OUT SALE	USD	4,938 21	3,071 68		(1,866 53)	(1,866 53)
04/15/2011 06/22/2012	24 000	BAYTEX ENERGY TR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,423 43	932 89		(490 54)	(490 54)
04/15/2011 06/19/2012	69 000	PENN WEST PETROLEUM LTD LOT METHOD FIRST IN FIRST OUT SALE	USD	1,798 95	927 03		(871 92)	(871 92)
05/12/2011 04/30/2012	31 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV LOT METHOD FIRST IN FIRST OUT SALE	USD	1,586 56	1,302 69		(283 87)	(283 87)
05/20/2011 06/22/2012	41 000	BAYTEX ENERGY TR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,248 82	1,593 70		(655 12)	(655 12)
05/25/2011 08/27/2012		ACERGY SA LUXEMBOURG ADR 05/25/2011 @ 0 00 SUBSEA 7 S A SPONSORED ADR MUTUAL FUNDS PROCEEDS	USD		16 29		16 29	16 29

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Realized Gains & Losses
191010817 : ANTHONY AND CHRISTIE DENICOLA FDTN *NEUBERGER*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
05/25/2011 06/07/2012	169 000	ACERGY SA LUXEMBOURG ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	4,199 65	3,357 80		(841 85)	(841 85)
06/24/2011 06/29/2012	127 000	PRECISION DRILLING CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,742 48	841 15		(901 33)	(901 33)
06/30/2011 08/27/2012		ACERGY SA LUXEMBOURG ADR 06/30/2011 @ 0 00 SUBSEA 7 S A SPONSORED ADR MUTUAL FUNDS PROCEEDS	USD		13 22		13 22	13 22
07/01/2011 01/19/2012	83 000	NXP SEMICONDUCTORS NV LOT METHOD FIRST IN FIRST OUT SALE	USD	2,283 37	1,583 53		(699 84)	(699 84)
07/01/2011 06/29/2012	111 000	PRECISION DRILLING CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,612 00	735 18		(876 82)	(876 82)
07/06/2011 08/08/2012	146 000	CSL LTD ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,549 58	3,069 59		520 01	520 01
07/13/2011 06/11/2012	694 000	OGX PETROLEO E GAS PARTICIPACOES ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	6,462 81	3,484 70		(2,978 11)	(2,978.11)
08/05/2011 04/30/2012	39 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV LOT METHOD FIRST IN FIRST OUT SALE	USD	2,069 96	1,638 86		(431 10)	(431 10)
08/09/2011 08/27/2012		ACERGY SA LUXEMBOURG ADR 08/09/2011 @ 0 00 SUBSEA 7 S A SPONSORED ADR MUTUAL FUNDS PROCEEDS	USD		36 98		36 98	36 98

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Realized Gains & Losses
191010817 : ANTHONY AND CHRISTIE DENICOLA FDTN *NEUBERGER*
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
08/24/2011 08/14/2012		CREDIT SUISSE GROUP ZUERICH ADR 08/24/2011 @ 0 00 CREDIT SUISSE GROUP MUTUAL FUNDS PROCEEDS	USD		3 07		3 07	3 07
09/22/2011 05/09/2012	358 000	NTT DOCOMO INC ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	6,769 06	5,880 48		(888 58)	(888 58)
03/15/2012 06/29/2012	172 000	PRECISION DRILLING CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,876 71	1,139 20		(737 51)	(737 51)
04/26/2012 06/29/2012	201 000	PRECISION DRILLING CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,942 32	1,331 27		(611 05)	(611 05)
04/30/2012 07/12/2012		BRAMBLES LTD ADR 04/30/2012 @ 0 00 BRAMBLES LTD UNSPON ADR MUTUAL FUNDS PROCEEDS	USD		5 58		5 58	5 58
06/18/2012 07/27/2012	8 000	CNOOC LTD ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,611 89	1,573 64		(38 25)	(38 25)
COMMON STOCKS			**USD**	**146,638.31**	**131,285.73**	**0.00**	**(15,352.58)**	**(15,352.58)**
EQUITIES			**USD**	**146,638.31**	**131,285.73**	**0.00**	**(15,352.58)**	**(15,352.58)**
US DOLLAR			**USD**	**146,638.31**	**131,285.73**	**0.00**	**(15,352.58)**	**(15,352.58)**
TOTAL PORTFOLIO				**146,638.31**	**131,285.73**		**(15,352.58)**	**(15,352.58)**

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Realized Gains & Losses
191010942 : ANTHONY AND CHRISTIE DENICOLA FDTN "ROOSEVELT"
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
			US DOLLAR					
ALTERNATIVE INVESTMENTS								
COMMODITY ETFS								
06/15/2012 09/12/2012	86 000	SPDR GOLD TRUST SALE	USD	13,596 53	14,452 96		856 43	856 43
09/07/2012 09/12/2012	22 000	SPDR GOLD TRUST SALE	USD	3,686 10	3,697 27		11 17	11.17
COMMODITY ETFS			**USD**	**17,282.63**	**18,150.23**	**0.00**	**867.60**	**867.60**
ALTERNATIVE INVESTMENTS			**USD**	**17,282.63**	**18,150.23**	**0.00**	**867.60**	**867.60**
FIXED INCOME								
FIXED INCOME ETFS								
04/05/2012 08/16/2012	8 000	PIMCO ZERO TRERY 3 445% DUE @ 0 00 SALE	USD	788 67	877 58		88 91	88 91
04/05/2012 08/07/2012	40 000	PIMCO ZERO TRERY 3 445% DUE @ 0 00 SALE	USD	3,943 33	4,699 51		756 18	756 18
04/05/2012 08/03/2012	65 000	PIMCO ZERO TRERY 3 445% DUE @ 0 00 SALE	USD	6,407 92	7,754 55		1,346 63	1,346 63

W Wash sale reporting rules apply to this sale

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Realized Gains & Losses
191010942 : ANTHONY AND CHRISTIE DENICOLA FDTN "ROOSEVELT"
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date / Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
04/09/2012 08/16/2012	35 000	PIMCO ZERO TRERY 3 445% DUE @ 0 00 SALE	USD	3,578 08	3,839 41		261 33	261 33
FIXED INCOME ETFS			**USD**	**14,718.00**	**17,171.05**	**0.00**	**2,453.05**	**2,453.05**
FIXED INCOME			**USD**	**14,718.00**	**17,171.05**	**0.00**	**2,453.05**	**2,453.05**
EQUITIES								
COMMON STOCKS								
11/30/2009 01/18/2012	32 000	HASBRO INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	939 47	1,054 91		115 44	115 44
11/30/2009 01/17/2012	55 000	HASBRO INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,614 71	1,826 58		211 87	211 87
11/30/2009 07/09/2012	53 000	MICROCHIP TECH INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,323 28	1,682 93		359 65	359 65
11/30/2009 01/19/2012	22 000	NATIONAL FUEL GAS CO NJ COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,019 92	1,073 80		53 88	53 88
11/30/2009 12/21/2011	91 000	NATIONAL FUEL GAS CO NJ COM LOT METHOD FIRST IN FIRST OUT SALE	USD	4,218 76	5,019 41		800 65	800 65
11/30/2009 03/14/2012	39 000	PERRIGO CO LOT METHOD FIRST IN FIRST OUT SALE	USD	1,564 14	4,042 47		2,478 33	2,478 33

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11/30/2009 02/07/2012	37 000	PERRIGO CO LOT METHOD FIRST IN FIRST OUT SALE	USD	1,483 92	3,593 24		2,109 32	2,109 32
11/30/2009 08/08/2012	22 000	TRANSDIGM GROUP INC LOT METHOD FIRST IN FIRST OUT SALE	USD	948 37	2,715 94		1,767 57	1,767 57
11/30/2009 03/19/2012	50 000	TRANSDIGM GROUP INC LOT METHOD FIRST IN FIRST OUT SALE	USD	2,155 37	5,669 52		3,514 15	3,514 15
11/30/2009 09/12/2012	11 000	TYCO INTERNATIONAL LTD LOT METHOD FIRST IN FIRST OUT SALE	USD	392 79	615 14		222 35	222 35
11/30/2009 01/03/2012	52 000	TYCO INTERNATIONAL LTD LOT METHOD FIRST IN FIRST OUT SALE	USD	1,856 82	2,484 19		627 37	627 37
12/01/2009 01/19/2012	118 000	HASBRO INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,559 72	3,849 50		289 78	289 78
12/01/2009 01/18/2012	21 000	HASBRO INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	633 51	692 29		58 78	58 78
12/01/2009 09/12/2012	28 000	MICROCHIP TECH INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	665 39	951 42		286 03	286 03
12/01/2009 07/10/2012	107 000	MICROCHIP TECH INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,734 65	3,350 71		616 06	616 06
12/01/2009 07/09/2012	67 000	MICROCHIP TECH INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,712 35	2,127 48		415 13	415 13
12/01/2009 03/15/2012	21 000	NATIONAL FUEL GAS CO NJ COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,000 13	1,037 41		37 28	37 28

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12/01/2009 02/17/2012	34 000	NATIONAL FUEL GAS CO NJ COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,619 25	1,630 44		11 19	11 19
12/01/2009 02/03/2012	26 000	NATIONAL FUEL GAS CO NJ COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,238 25	1,307 80		69 55	69 55
12/01/2009 01/19/2012	17 000	NATIONAL FUEL GAS CO NJ COM LOT METHOD FIRST IN FIRST OUT SALE	USD	809 62	829 76		20 14	20 14
12/01/2009 09/12/2012	64 000	PERRIGO CO LOT METHOD FIRST IN FIRST OUT SALE	USD	2,604 71	7,059 52		4,454 81	4,454 81
12/01/2009 03/14/2012	4 000	PERRIGO CO LOT METHOD FIRST IN FIRST OUT SALE	USD	162 79	414 61		251 82	251 82
12/01/2009 09/12/2012	51 000	ROPER INDS INC NEW COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,734 62	5,322 24		2,587 62	2,587 62
12/01/2009 09/12/2012	27 000	TRANSDIGM GROUP INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,191 71	3,824 46		2,632 75	2,632 75
12/01/2009 08/08/2012	34 000	TRANSDIGM GROUP INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,500 68	4,197 37		2,696 69	2,696 69
12/01/2009 09/12/2012	125 000	TYCO INTERNATIONAL LTD LOT METHOD FIRST IN FIRST OUT SALE	USD	4,484 38	6,990 28		2,505 90	2,505 90
12/15/2009 06/01/2012	6 000	ALLEGHENY TECHNOLOGIESINC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	229 08	186 40		(42 68)	(42 68)
02/11/2010 07/25/2012	4 000	APPLE INC LOT METHOD FIRST IN FIRST OUT SALE	USD	796 31	2,288 55		1,492 24	1,492 24

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02/11/2010 07/09/2012	6 000	APPLE INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,194 46	3,628 20		2,433 74	2,433 74
03/10/2010 01/26/2012	232 000	BRISTOL MYERS SQUIBBCO USD 10 LOT METHOD FIRST IN FIRST OUT SALE	USD	5,922 89	7,571 70		1,648 81	1,648 81
03/19/2010 05/29/2012	72 000	EBAY INC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	1,987 07	2,963 28		976 21	976 21
04/14/2010 07/02/2012	46 000	EBAY INC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	1,239 11	1,887 85		648 74	648 74
04/14/2010 05/29/2012	90 000	EBAY INC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	2,424 35	3,704 10		1,279 75	1,279 75
04/23/2010 09/12/2012	14 000	APPLE INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,766 10	9,244 13		5,478 03	5,478 03
04/23/2010 07/25/2012	2 000	APPLE INC LOT METHOD FIRST IN FIRST OUT SALE	USD	538 01	1,144 28		606 27	606 27
05/03/2010 09/12/2012	204 000	CLEAN HBRS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	6,959 93	10,843 84		3,883 91	3,883 91
05/10/2010 09/12/2012	96 000	CLEAN HBRS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	2,987 49	5,102 98		2.115 49	2,115 49
05/13/2010 09/12/2012	145 000	ROBERT HALF INTL INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,991 91	3,949 71		(42 20)	(42 20)
05/13/2010 07/17/2012	87 000	ROBERT HALF INTL INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,395 14	2,434 30		39 16	39 16

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Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
06/04/2010 03/15/2012	31 000	NATIONAL FUEL GAS CO NJ COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,529 82	1,531 41		1 59	1 59
06/09/2010 09/12/2012	14 000	CLEAN HBRS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	458 62	744 19		285 57	285 57
06/10/2010 01/26/2012	58 000	BRISTOL MYERS SQUIBBCO USD 10 LOT METHOD FIRST IN FIRST OUT SALE	USD	1,419 36	1,892 93		473 57	473 57
06/10/2010 09/12/2012	49 000	ROBERT HALF INTL INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,169 30	1,334 73		165.43	165 43
06/28/2010 03/08/2012	240 000	CROWN HOLDINGS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	6,019 68	8,755 71		2,736 03	2,736 03
07/13/2010 06/01/2012	45 000	ALLEGHENY TECHNOLOGIESINC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,190 30	1,397 98		(792 32)	(792 32)
07/13/2010 03/08/2012	41 000	CROWN HOLDINGS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,065 29	1,495 77		430.48	430 48
07/15/2010 01/26/2012	29 000	BRISTOL MYERS SQUIBBCO USD 10 LOT METHOD FIRST IN FIRST OUT SALE	USD	730 01	946 46		216 45	216 45
07/21/2010 06/01/2012	29 000	ALLEGHENY TECHNOLOGIESINC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,389 53	900 92		(488 61)	(488 61)
07/21/2010 09/12/2012	5 000	APPLE INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,323 28	3,301 47		1,978 19	1,978 19
07/21/2010 01/19/2012	29 000	HASBRO INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,165 91	946 06		(219 85)	(219 85)

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07/22/2010 06/04/2012	3 000	ALLEGHENY TECHNOLOGIESINC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	148 70	88 24		(60 46)	(60 46)
07/22/2010 06/01/2012	32 000	ALLEGHENY TECHNOLOGIESINC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,586 18	994 11		(592 07)	(592 07)
07/26/2010 01/19/2012	35 000	HASBRO INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,476 22	1,141 80		(334 42)	(334 42)
07/27/2010 09/12/2012	30 000	ROPER INDS INC NEW COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,916 98	3,130 73		1,213 75	1,213 75
08/12/2010 06/04/2012	18 000	ALLEGHENY TECHNOLOGIESINC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	806 76	529 42		(277 34)	(277 34)
08/20/2010 06/01/2012	72 000	MCDONALDS CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	5,258 56	6,306 91		1,048 35	1,048 35
08/25/2010 09/12/2012	12 000	MCDONALDS CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	878 59	1,093 89		215 30	215 30
08/25/2010 06/01/2012	6 000	MCDONALDS CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	439 29	525 58		86 29	86 29
09/13/2010 06/04/2012	32 000	ALLEGHENY TECHNOLOGIESINC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,521 60	941 19		(580 41)	(580 41)
09/14/2010 05/10/2012	98 000	ITC HOLDINGS CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	6,023 14	7,069 93		1,046 79	1,046 79
09/14/2010 09/12/2012	41 000	PERRIGO CO LOT METHOD FIRST IN FIRST OUT SALE	USD	2,535 92	4,522 51		1,986 59	1,986 59

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09/30/2010 05/23/2012	15 000	ALBEMARLE CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	700 04	891 32		191 28	191 28
09/30/2010 05/14/2012	29 000	ALBEMARLE CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,353 42	1,779 79		426 37	426 37
09/30/2010 05/09/2012	37 000	ALBEMARLE CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,726 77	2,278 17		551 40	551 40
10/07/2010 06/14/2012	43 000	ALBEMARLE CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,068 97	2,495 04		426 07	426 07
10/07/2010 05/23/2012	17 000	ALBEMARLE CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	817 96	1,010 16		192 20	192 20
12/02/2010 03/15/2012	22 000	NATIONAL FUEL GAS CO NJ COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,439 71	1,086 81		(352 90)	(352 90)
12/21/2010 09/12/2012	104 000	ROBERT HALF INTL INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,189 86	2,832 90		(356 96)	(356 96)
12/22/2010 09/12/2012	93 000	SLM CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,209 16	1,520 77		311 61	311 61
12/28/2010 01/09/2012	74 000	GLOBAL PAYMENTS INC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	3,435 48	3,446 10		10 62	10 62
01/12/2011 09/12/2012	167 000	SLM CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	2,357 46	2,730 84		373 38	373 38
02/01/2011 09/12/2012	131 000	SLM CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,963 14	2,142 15		179 01	179 01

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02/04/2011 05/07/2012	72 000	DOW CHEMICAL CORP COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	2,662 95	2,314 98		(347 97)	(347 97)
02/11/2011 07/11/2012	7 000	EBAY INC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	239 37	273 88		34 51	34 51
02/11/2011 07/02/2012	53 000	EBAY INC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	1,812 37	2,175 13		362 76	362 76
02/15/2011 09/12/2012	90 000	VERIFONE SYSTEMS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	4,314 36	2,863 15		(1,451 21)	(1,451.21)
02/15/2011 09/06/2012	66 000	VERIFONE SYSTEMS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,163 86	2,058 45		(1,105 41)	(1,105 41)
02/28/2011 09/12/2012	144 000	MARSH & MCLENNAN COS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	4,392 95	4,900 68		507 73	507 73
02/28/2011 09/07/2012	202 000	MARSH & MCLENNAN COS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	6,162 33	6,908 60		746 27	746 27
03/01/2011 05/18/2012	67 000	KIRBY EXPL CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,697 43	3,691 49		(5 94)	(5 94)
03/03/2011 09/12/2012	44 000	ROBERT HALF INTL INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,445 47	1,198 53		(246 94)	(246 94)
03/14/2011 09/12/2012	51 000	MARSH & MCLENNAN COS INC COM LOT METHOD. FIRST IN FIRST OUT SALE	USD	1,559 06	1,735 66		176 60	176 60
03/22/2011 09/12/2012	25 000	VERIFONE SYSTEMS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,337 95	795 32		(542 63)	(542 63)

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03/28/2011 09/12/2012	350 000	DISCOVER FINANCIAL SERVICES LOT METHOD FIRST IN FIRST OUT SALE	USD	8,535 70	13,433 29		4,897 59	4,897 59
04/04/2011 09/12/2012	93 000	DISCOVER FINANCIAL SERVICES LOT METHOD FIRST IN FIRST OUT SALE	USD	2,275 21	3,569 42		1,294 21	1,294 21
04/20/2011 03/08/2012	22 000	CROWN HOLDINGS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	827 97	802 61		(25 36)	(25 36)
04/21/2011 09/12/2012	4 000	NORDSTROM INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	188 85	233 39		44 54	44 54
04/21/2011 07/12/2012	70 000	NORDSTROM INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,304 82	3,476 87		172 05	172 05
04/25/2011 09/12/2012	345 000	TW TELECOM INC CL A COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	7,316 52	8,787 02		1,470 50	1,470 50
04/26/2011 09/12/2012	75 000	NORDSTROM INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,615 43	4,376 14		760 71	760 71
05/04/2011 09/12/2012	142 000	EBAY INC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	4,685 06	6,888 97		2,203 91	2,203 91
05/04/2011 07/11/2012	71 000	EBAY INC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	2,342 53	2,777 91		435 38	435 38
05/10/2011 09/12/2012	73 000	NORDSTROM INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,510 04	4,259 45		749 41	749 41
05/10/2011 09/12/2012	73 000	TYCO INTERNATIONAL LTD LOT METHOD FIRST IN FIRST OUT SALE	USD	3,672 35	4,082 32		409 97	409 97

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05/11/2011 05/10/2012	66 000	ITC HOLDINGS CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	4,831 93	4,761 38		(70 55)	(70 55)
05/11/2011 09/12/2012	56 000	SLM CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	918 05	915 73		(2 32)	(2 32)
05/20/2011 09/12/2012	30 000	LORILLARD INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,486 01	3,589 51		103 50	103 50
05/23/2011 09/12/2012	13 000	LORILLARD INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,508 05	1,555 45		47 40	47 40
05/23/2011 02/15/2012	53 000	WEIGHT WATCHERS INTLINC NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	4,454 69	4,053 06		(401 63)	(401 63)
05/26/2011 09/12/2012	14 000	LORILLARD INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,605 64	1,675 10		69 46	69 46
05/27/2011 09/12/2012	160 000	BEAM INC LOT METHOD FIRST IN FIRST OUT SALE	USD	7,999 67	9,625 38		1,625 71	1,625 71
06/01/2011 01/26/2012	86 000	SMUCKER J M CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	6,811 79	6,822 92		11 13	11 13
06/10/2011 01/26/2012	37 000	BRISTOL MYERS SQUIBBCO USD 10 LOT METHOD FIRST IN FIRST OUT SALE	USD	1,021 52	1,207 56		186 04	186 04
06/10/2011 09/12/2012	24 000	MCDONALDS CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,944 41	2,187 79		243 38	243 38
06/13/2011 09/12/2012	35 000	LORILLARD INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,547 99	4,187 76		639 77	639 77

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06/14/2011 09/12/2012	160 000	KINDER MORGAN MANAGEMENT LLC SHS LOT METHOD FIRST IN FIRST OUT SALE	USD	9,614 10	11,782 85		2,168 75	2,168 75
06/14/2011 08/14/2012		KINDER MORGAN MANAGEMENT LLC SHS KINDER MORGAN MGMT LLC CASH IN LIEU FRACTIONAL SHARE FULL SHARE PRICE $73 33 CASH IN LIEU	USD	11 10	13 63		2 53	2 53
06/14/2011 05/15/2012		KINDER MORGAN MANAGEMENT LLC SHS KINDER MORGAN MGMT LLC CASH IN LIEU FRACTIONAL SHARE FULL SHARE PRICE $71 35 CASH IN LIEU	USD	11 12	17 12		6 00	6 00
06/14/2011 02/14/2012		KINDER MORGAN MANAGEMENT LLC SHS KINDER MORGAN MGMT LLC CASH IN LIEU FRACTIONAL SHARE FULL SHARE PRICE $79 37 CASH IN LIEU	USD	59 72	77 15		17 43	17 43
06/15/2011 09/12/2012	72 000	DISCOVER FINANCIAL SERVICES LOT METHOD FIRST IN FIRST OUT SALE	USD	1,654 00	2,763 42		1,109 42	1,109 42
06/17/2011 09/12/2012	39 000	BEAM INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,940 60	2,346 19		405 59	405 59
06/17/2011 09/12/2012	15 000	LORILLARD INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,669 79	1,794 76		124 97	124 97
06/17/2011 01/26/2012	25 000	SMUCKER J M CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,923 69	1,983 41		59 72	59 72
06/21/2011 02/01/2012	93 000	ONEOK INC LOT METHOD FIRST IN FIRST OUT SALE	USD	6,669 55	7,621 26		951 71	951 71

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06/22/2011 04/13/2012	27 000	INTL PAPER CO LOT METHOD FIRST IN FIRST OUT SALE	USD	776 99	892 07		115 08	115 08
06/22/2011 04/12/2012	196 000	INTL PAPER CO LOT METHOD FIRST IN FIRST OUT SALE	USD	5,640 37	6,436 47		796 10	796.10
06/22/2011 04/09/2012	125 000	INTL PAPER CO LOT METHOD FIRST IN FIRST OUT SALE	USD	3,597 18	4,246 05		648 87	648 87
06/23/2011 09/12/2012	23 000	KINDER MORGAN MANAGEMENT LLC SHS LOT METHOD FIRST IN FIRST OUT SALE	USD	1,494 53	1,693 79		199 26	199 26
06/24/2011 09/12/2012	66 000	BIOGEN IDEC INC LOT METHOD FIRST IN FIRST OUT SALE	USD	6,699 38	10,085 73		3,386 35	3,386 35
06/24/2011 02/01/2012	21 000	ONEOK INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,538 53	1,720 93		182 40	182 40
06/27/2011 09/12/2012	188 000	QUESTAR CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,328 82	3,768 28		439 46	439 46
06/28/2011 09/12/2012	32 000	BIOGEN IDEC INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,435 57	4,890 05		1,454 48	1,454 48
07/01/2011 09/12/2012	52 000	EBAY INC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	1,680 45	2,522 72		842 27	842 27
07/01/2011 04/13/2012	73 000	INTL PAPER CO LOT METHOD FIRST IN FIRST OUT SALE	USD	2,224 45	2,411 88		187 43	187 43
07/05/2011 09/12/2012	98 000	QUESTAR CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,772 57	1,964 32		191 75	191 75

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191010942 : ANTHONY AND CHRISTIE DENICOLA FDTN "ROOSEVELT"
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date *Sale Date*	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
07/06/2011 09/12/2012	25 000	KINDER MORGAN MANAGEMENT LLC SHS LOT METHOD FIRST IN FIRST OUT SALE	USD	1,317 73	1,841 07		523 34	523 34
07/07/2011 06/29/2012	74 000	NIKE INC CL B COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	6,935 11	6,454 42		(480 69)	(480 69)
07/07/2011 09/12/2012	14 000	PVH CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	994 57	1,298 05		303 48	303 48
07/07/2011 08/02/2012	36 000	PVH CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	2,557 48	2,729 09		171 61	171 61
07/07/2011 07/12/2012	43 000	PVH CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	3,054 77	3,166 87		112 10	112 10
07/14/2011 09/12/2012	72 000	QUESTAR CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,301 16	1,443 17		142 01	142 01
07/20/2011 01/11/2012	11 000	TIFFANY AND CO NEW COM LOT METHOD FIRST IN FIRST OUT SALE	USD	919 20	660 08		(259 12)	(259 12)
07/20/2011 01/10/2012	74 000	TIFFANY AND CO NEW COM LOT METHOD FIRST IN FIRST OUT SALE	USD	6,183 71	4,434 93		(1,748 78)	(1,748 78)
08/01/2011 05/21/2012	45 000	KIRBY EXPL CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,677 82	2,475 90		(201 92)	(201 92)
08/01/2011 05/18/2012	42 000	KIRBY EXPL CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,499 29	2,314 07		(185 22)	(185 22)
08/01/2011 09/12/2012	113 000	QUESTAR CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,127 19	2,264 97		137 78	137 78

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12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date *Sale Date*	*Shares or* *Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency* *Gain (Loss)*	*Market* *Gain (Loss)*	*Total* *Gain (Loss)*
08/08/2011 09/12/2012	113 000	ROBERT HALF INTL INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,545 71	3,078 05		532 34	532 34
08/10/2011 09/12/2012	61 000	MARSH & MCLENNAN COS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,713 04	2,075 99		362 95	362 95
08/10/2011 09/12/2012	135 000	SLM CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,809 32	2,207 56		398 24	398 24
08/11/2011 09/12/2012	60 000	EBAY INC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	1,766 15	2,910 84		1,144 69	1,144 69
08/12/2011 09/12/2012	127 000	SLM CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,844 10	2,076 75		232 65	232 65
08/16/2011 09/12/2012	94 000	TW TELECOM INC CL A COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	1,772 86	2,394 14		621 28	621 28
08/17/2011 09/12/2012	130 000	DISCOVER FINANCIAL SERVICES LOT METHOD FIRST IN FIRST OUT SALE	USD	3,151 84	4,989 51		1,837 67	1,837 67
08/17/2011 09/12/2012	30 000	TRANSDIGM GROUP INC LOT METHOD FIRST IN FIRST OUT SALE	USD	2,726 48	4,249 40		1,522 92	1,522 92
08/22/2011 09/12/2012	72 000	DISCOVER FINANCIAL SERVICES LOT METHOD FIRST IN FIRST OUT SALE	USD	1,673 01	2,763 42		1,090 41	1,090 41
08/22/2011 09/12/2012	43 000	ROBERT HALF INTL INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	949 83	1,171 29		221 46	221 46
08/22/2011 09/12/2012	20 000	TRANSDIGM GROUP INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,731 73	2,832 94		1,101.21	1,101 21

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Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
08/29/2011 06/14/2012	8 000	ALBEMARLE CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	409 02	464 19		55 17	55 17
08/29/2011 09/12/2012	86 000	MICROCHIP TECH INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,811 65	2,922 21		110 56	110 56
08/29/2011 02/01/2012	110 000	ORACLE CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	3,018 03	3,120 03		102 00	102 00
08/29/2011 12/22/2011	28 000	ORACLE CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	768 23	720 30		(47 93)	(47 93)
08/29/2011 12/21/2011	98 000	ORACLE CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	2,688 80	2,498.78		(190 02)	(190 02)
08/29/2011 09/12/2012	69 000	ROBERT HALF INTL INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,608 09	1,879 52		271 43	271 43
08/29/2011 01/11/2012	65 000	TIFFANY AND CO NEW COM LOT METHOD FIRST IN FIRST OUT SALE	USD	4,554 78	3,900 48		(654 30)	(654 30)
08/29/2011 09/12/2012	103 000	TW TELECOM INC CL A COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	1,932 26	2,623 37		691 11	691 11
08/30/2011 09/12/2012	76 000	PVH CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	4,921 14	7,046 56		2,125 42	2,125 42
08/31/2011 09/12/2012	4 000	PVH CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	268 00	370 87		102 87	102 87
09/08/2011 09/12/2012	25 000	ULTA SALON COSMETICS & FRAGRANCE LOT METHOD FIRST IN FIRST OUT SALE	USD	1,471 22	2,489 69		1,018 47	1,018 47

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Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date *Sale Date*	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
09/08/2011 05/08/2012	31 000	ULTA SALON COSMETICS & FRAGRANCE LOT METHOD FIRST IN FIRST OUT SALE	USD	1,824 32	2,558 17		733 85	733 85
09/09/2011 07/11/2012	26 000	NUANCE COMMUNICATIONS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	441 41	556 23		114 82	114 82
09/09/2011 07/03/2012	153 000	NUANCE COMMUNICATIONS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	2,597 54	3,629 45		1,031 91	1,031 91
09/09/2011 12/21/2011	15 000	RED HAT INC USD COM LOT METHOD FIRST IN FIRST OUT SALE	USD	556 28	593 69		37 41	37 41
09/09/2011 12/20/2011	53 000	RED HAT INC USD COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,965 51	2,244 20		278 69	278 69
09/13/2011 07/11/2012	85 000	NUANCE COMMUNICATIONS INC LOT METHOD. FIRST IN FIRST OUT SALE	USD	1,536 70	1,818 45		281 75	281 75
09/13/2011 07/09/2012	28 000	RED HAT INC USD COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,076 25	1,436 12		359 87	359 87
09/13/2011 12/21/2011	26 000	RED HAT INC USD COM LOT METHOD FIRST IN FIRST OUT SALE	USD	999 38	1,029 06		29.68	29 68
09/13/2011 09/12/2012	14 000	ULTA SALON COSMETICS & FRAGRANCE LOT METHOD FIRST IN FIRST OUT SALE	USD	979 83	1,394 23		414 40	414 40
09/14/2011 12/16/2011	2 000	SALESFORCE COM LOT METHOD FIRST IN FIRST OUT SALE	USD	260 27	214 41		(45 86)	(45 86)
09/15/2011 08/13/2012	70 000	MONSTER BEVERAGE CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	3,084 36	3,800 06		715 70	715 70

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Valuation Currency: USD
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Security Type

Purchase Date / Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
09/15/2011 07/13/2012	30 000	NUANCE COMMUNICATIONS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	571 55	648 75		77 20	77 20
09/15/2011 07/11/2012	43 000	NUANCE COMMUNICATIONS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	819 22	919 92		100 70	100 70
09/15/2011 07/09/2012	38 000	RED HAT INC USD COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,554 14	1,949 01		394 87	394 87
09/15/2011 09/12/2012	16 000	ULTA SALON COSMETICS & FRAGRANCE LOT METHOD FIRST IN FIRST OUT SALE	USD	1,119 79	1,593 40		473 61	473 61
09/20/2011 09/12/2012	46 000	ALEXION PHARMACEUTICALS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,008 06	5,022 53		2,014 47	2,014 47
09/23/2011 09/12/2012	21 000	ALEXION PHARMACEUTICALS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,355 03	2,292 90		937 87	937 87
09/23/2011 07/13/2012	49 000	NUANCE COMMUNICATIONS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	911 66	1,059 62		147 96	147 96
09/27/2011 09/12/2012	50 000	ALEXION PHARMACEUTICALS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,396 06	5,459 27		2,063 21	2,063 21
09/27/2011 08/29/2012	49 000	MONSTER BEVERAGE CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	2,266 02	2,908 75		642 73	642 73
09/27/2011 08/13/2012	39 000	MONSTER BEVERAGE CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,803 57	2,117 18		313 61	313 61
09/27/2011 09/12/2012	26 000	ULTA SALON COSMETICS & FRAGRANCE LOT METHOD FIRST IN FIRST OUT SALE	USD	1,836 32	2,589 28		752 96	752 96

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Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
09/29/2011 02/01/2012	28 000	ORACLE CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	845 66	794 19		(51 47)	(51 47)
10/05/2011 09/12/2012	57 000	MARSH & MCLENNAN COS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,525 01	1,939 85		414 84	414 84
10/05/2011 09/12/2012	117 000	SLM CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,382 96	1,913 22		530 26	530 26
10/06/2011 09/12/2012	112 000	DISCOVER FINANCIAL SERVICES LOT METHOD FIRST IN FIRST OUT SALE	USD	2,661 83	4,298 66		1,636 83	1,636 83
10/06/2011 09/12/2012	51 000	MARSH & MCLENNAN COS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,377 78	1,735 66		357 88	357 88
10/06/2011 07/13/2012	80 000	NUANCE COMMUNICATIONS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,676 70	1,729 99		53 29	53 29
10/06/2011 07/16/2012	8 000	RED HAT INC USD COM LOT METHOD FIRST IN FIRST OUT SALE	USD	332 44	417 24		84 80	84 80
10/06/2011 07/09/2012	10 000	RED HAT INC USD COM LOT METHOD FIRST IN FIRST OUT SALE	USD	415 54	512 90		97 36	97 36
10/06/2011 05/07/2012	20 000	SALESFORCE COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,439 81	3,048 99		609 18	609 18
10/06/2011 12/16/2011	17 000	SALESFORCE COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,073 83	1,822 45		(251 38)	(251 38)
10/06/2011 09/12/2012	123 000	SLM CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,574 94	2,011 34		436 40	436 40

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12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
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Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
10/06/2011 09/12/2012	24 000	ULTA SALON COSMETICS & FRAGRANCE LOT METHOD FIRST IN FIRST OUT SALE	USD	1,609 67	2,390 11		780 44	780 44
10/07/2011 09/12/2012	129 000	HERTZ GLOBAL HOLDING LOT METHOD FIRST IN FIRST OUT SALE	USD	1,231 51	1,903 29		671 78	671 78
10/07/2011 07/26/2012	196 000	HERTZ GLOBAL HOLDING LOT METHOD FIRST IN FIRST OUT SALE	USD	1,871 14	2,064 95		193 81	193 81
10/10/2011 09/12/2012	122 000	OMNICARE INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,185 73	4,145 55		959 82	959 82
10/11/2011 09/12/2012	144 000	HERTZ GLOBAL HOLDING LOT METHOD FIRST IN FIRST OUT SALE	USD	1,489 08	2,124 60		635 52	635 52
10/11/2011 09/12/2012	487 000	KEYCORP NY COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	3,146 31	4,239 00		1,092 69	1,092 69
10/11/2011 09/12/2012	57 000	OMNICARE INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,504 91	1,936 86		431 95	431 95
10/12/2011 09/12/2012	11 000	ALEXION PHARMACEUTICALS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	737 27	1,201 04		463 77	463 77
10/12/2011 09/12/2012	304 000	HERTZ GLOBAL HOLDING LOT METHOD FIRST IN FIRST OUT SALE	USD	3,237 48	4,485 27		1,247 79	1,247 79
10/12/2011 09/12/2012	232 000	KEYCORP NY COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	1,583 12	2,019 40		436 28	436 28
10/12/2011 05/21/2012	27 000	KIRBY EXPL CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,534 48	1,485 54		(48 94)	(48 94)

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Trade Date Reporting

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Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description		CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
10/12/2011 07/16/2012	22 000	RED HAT INC USD COM LOT METHOD FIRST IN FIRST OUT SALE		USD	1,009 47	1,147 41		137 94	137 94
10/13/2011 09/12/2012	128 000	HERTZ GLOBAL HOLDING LOT METHOD FIRST IN FIRST OUT SALE		USD	1,365 94	1,888 53		522 59	522 59
10/14/2011 08/29/2012	2 000	MONSTER BEVERAGE CORP LOT METHOD FIRST IN FIRST OUT SALE		USD	96 02	118 72		22 70	22 70
10/21/2011 09/12/2012	48 000	CHUBB CORP COM LOT METHOD FIRST IN FIRST OUT SALE		USD	3,287 12	3,618 32		331 20	331 20
10/24/2011 09/12/2012	45 000	CHUBB CORP COM LOT METHOD FIRST IN FIRST OUT SALE		USD	3,090 81	3,392 17		301 36	301 36
10/24/2011 09/12/2012	486 000	KEYCORP NY COM STK LOT METHOD FIRST IN FIRST OUT SALE		USD	3,474 56	4,230 29		755 73	755 73
10/27/2011 09/12/2012	97 000	CHUBB CORP COM LOT METHOD FIRST IN FIRST OUT SALE		USD	6,743 84	7,312 01		568 17	568 17
10/27/2011 09/12/2012	75 000	DISCOVER FINANCIAL SERVICES LOT METHOD FIRST IN FIRST OUT SALE		USD	1,843 36	2,878 56		1,035 20	1,035 20
10/27/2011 09/12/2012	129 000	HERTZ GLOBAL HOLDING LOT METHOD FIRST IN FIRST OUT SALE		USD	1,509 82	1,903 29		393 47	393 47
10/27/2011 09/12/2012	398 000	KEYCORP NY COM STK LOT METHOD FIRST IN FIRST OUT SALE		USD	2,957 06	3,464 31		507 25	507 25
10/26/2011 02/01/2012	40 000	SM ENERGY CO LOT METHOD FIRST IN FIRST OUT SALE	W	USD	3,744 52	2,868 08		(876 44)	(876 44)

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Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
11/02/2011 01/20/2012	34 000	CAPITAL ONE FINL CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,540 23	1,536 41		(3 82)	(3 82)
11/02/2011 01/20/2012	24 000	CAPITAL ONE FINL CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,087 22	1,084 52		(2 70)	(2 70)
11/03/2011 09/12/2012	40 000	CAPITAL ONE FINL CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,847 74	2,307 68		459 94	459 94
11/03/2011 01/20/2012	17 000	CAPITAL ONE FINL CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	785 29	768 21		(17 08)	(17 08)
11/03/2011 09/12/2012	16 000	PVH CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,186 49	1,483 49		297 00	297 00
11/04/2011 09/12/2012	27 000	CAPITAL ONE FINL CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,248 93	1,557 68		308 75	308 75
11/04/2011 05/09/2012	64 000	OWENS CORNING INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,828 68	2,090 62		261 94	261 94
11/07/2011 05/18/2012	23 000	OWENS CORNING INC LOT METHOD FIRST IN FIRST OUT SALE	USD	661 59	655 69		(5 90)	(5 90)
11/07/2011 05/14/2012	52 000	OWENS CORNING INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,495 76	1,667 49		171 73	171 73
11/07/2011 05/09/2012	9 000	OWENS CORNING INC LOT METHOD FIRST IN FIRST OUT SALE	USD	258 88	293 99		35 11	35 11
11/09/2011 02/15/2012	26 000	WEIGHT WATCHERS INTLINC NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	1,781 05	1,988 30		207 25	207 25

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11/10/2011 02/15/2012	19 000	WEIGHT WATCHERS INTLINC NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	1,262 46	1,452 98		190 52	190 52
11/11/2011 09/12/2012	25 000	NORDSTROM INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,222 09	1,458 71		236 62	236 62
11/11/2011 02/15/2012	25 000	WEIGHT WATCHERS INTLINC NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	1,697 38	1,911 82		214 44	214 44
11/14/2011 02/15/2012	22 000	WEIGHT WATCHERS INTLINC NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	1,500 20	1,682 41		182 21	182 21
11/23/2011 09/12/2012	18 000	MCDONALDS CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,656 28	1,640 84		(15 44)	(15 44)
12/01/2011 09/12/2012	285 000	HERTZ GLOBAL HOLDING LOT METHOD FIRST IN FIRST OUT SALE	USD	3,253 50	4,204 94		951 44	951 44
12/02/2011 04/13/2012	229 000	INTL PAPER CO LOT METHOD FIRST IN FIRST OUT SALE	USD	6,572 00	7,566 03		994 03	994 03
12/02/2011 09/12/2012	96 000	OMNICARE INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,158 13	3,262 07		103 94	103 94
12/02/2011 05/21/2012	94 000	OWENS CORNING INC LOT METHOD FIRST IN FIRST OUT SALE	USD	2,737 16	2,666 46		(70 70)	(70 70)
12/02/2011 05/18/2012	91 000	OWENS CORNING INC LOT METHOD FIRST IN FIRST OUT SALE	USD	2,649 80	2,594 24		(55 56)	(55 56)
12/05/2011 09/12/2012	44 000	CAPITAL ONE FINL CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,069 43	2,538 45		469 02	469 02

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Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description		CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
12/05/2011 07/23/2012	65 000	NUANCE COMMUNICATIONS INC LOT METHOD FIRST IN FIRST OUT SALE		USD	1,619 06	1,324 06		(295 00)	(295 00)
12/05/2011 07/13/2012	9 000	NUANCE COMMUNICATIONS INC LOT METHOD FIRST IN FIRST OUT SALE		USD	224 18	194 62		(29 56)	(29 56)
12/09/2011 06/04/2012	169 000	LENNAR CORP COM CLASS A LOT METHOD FIRST IN FIRST OUT SALE		USD	3,317 71	4,082 12		764 41	764 41
12/12/2011 06/05/2012	387 000	DR HORTON INC COM LOT METHOD FIRST IN FIRST OUT SALE		USD	4,853 29	5,767 99		914 70	914 70
12/12/2011 06/04/2012	80 000	LENNAR CORP COM CLASS A LOT METHOD FIRST IN FIRST OUT SALE		USD	1,545 53	1,932 36		386 83	386 83
12/12/2011 03/14/2012	85 000	UNITED CONTINENTAL HOLDINGS INC LOT METHOD FIRST IN FIRST OUT SALE		USD	1,763 94	1,648 62		(115 32)	(115 32)
12/12/2011 02/27/2012	98 000	UNITED CONTINENTAL HOLDINGS INC LOT METHOD FIRST IN FIRST OUT SALE		USD	2,033 71	1,979 20		(54 51)	(54 51)
12/12/2011 02/24/2012	293 000	UNITED CONTINENTAL HOLDINGS INC LOT METHOD FIRST IN FIRST OUT SALE	W	USD	6,080 40	6,016 09		(2 85)	(2 85)
12/15/2011 09/12/2012	38 000	OMNICARE INC COM LOT METHOD FIRST IN FIRST OUT SALE		USD	1,259 37	1,291 24		31 87	31 87
12/16/2011 09/12/2012	99 000	DR HORTON INC COM LOT METHOD FIRST IN FIRST OUT SALE		USD	1,197 53	2,042 63		845 10	845 10
12/16/2011 06/05/2012	46 000	DR HORTON INC COM LOT METHOD FIRST IN FIRST OUT SALE		USD	556 43	685 60		129 17	129 17

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12/01/2011 to 11/30/2012
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Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
12/16/2011 06/14/2012	39 000	LENNAR CORP COM CLASS A LOT METHOD FIRST IN FIRST OUT SALE	USD	733 30	991 80		258 50	258 50
12/16/2011 06/04/2012	56 000	LENNAR CORP COM CLASS A LOT METHOD FIRST IN FIRST OUT SALE	USD	1,052 95	1,352 66		299 71	299 71
12/16/2011 03/22/2012	53 000	UNITED CONTINENTAL HOLDINGS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,126 97	1,089 40		(37 57)	(37 57)
12/16/2011 03/14/2012	85 000	UNITED CONTINENTAL HOLDINGS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,807 41	1,648 61		(158 80)	(158 80)
12/19/2011 09/12/2012	108 000	DR HORTON INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,281 43	2,228 32		946 89	946 89
12/19/2011 06/14/2012	65 000	LENNAR CORP COM CLASS A LOT METHOD FIRST IN FIRST OUT SALE	USD	1,221 35	1,653 00		431 65	431 65
12/20/2011 09/12/2012	54 000	DR HORTON INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	666 51	1,114 16		447 65	447 65
12/20/2011 06/14/2012	31 000	LENNAR CORP COM CLASS A LOT METHOD FIRST IN FIRST OUT SALE	USD	602 93	788 35		185 42	185 42
12/20/2011 06/01/2012	24 000	OWENS CORNING INC LOT METHOD FIRST IN FIRST OUT SALE	USD	654 93	686 24		31 31	31 31
12/20/2011 05/21/2012	23 000	OWENS CORNING INC LOT METHOD FIRST IN FIRST OUT SALE	USD	627 65	652 43		24 78	24 78
12/21/2011 09/12/2012	113 000	DR HORTON INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,421 18	2,331 49		910 31	910 31

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Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
12/21/2011 09/12/2012	53 000	LENNAR CORP COM CLASS A LOT METHOD FIRST IN FIRST OUT SALE	USD	1,051 03	1,811 85		760 82	760 82
12/21/2011 06/14/2012	17 000	LENNAR CORP COM CLASS A LOT METHOD FIRST IN FIRST OUT SALE	USD	337 12	432 32		95 20	95 20
12/21/2011 06/01/2012	55 000	OWENS CORNING INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,518 69	1,572 62		53 93	53 93
12/22/2011 09/12/2012	58 000	LENNAR CORP COM CLASS A LOT METHOD FIRST IN FIRST OUT SALE	USD	1,159 22	1,982 78		823 56	823 56
01/03/2012 07/11/2012	45.000	STANLEY BLACK & DECKER INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,171 14	2,678 48		(492 66)	(492 66)
01/03/2012 06/14/2012	109 000	STANLEY BLACK & DECKER INC LOT METHOD FIRST IN FIRST OUT SALE	USD	7,681 21	6,803 28		(877 93)	(877 93)
01/05/2012 09/12/2012	68 000	DR HORTON INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	904 86	1,403 02		498 16	498 16
01/05/2012 09/12/2012	64 000	LENNAR CORP COM CLASS A LOT METHOD FIRST IN FIRST OUT SALE	USD	1,325 16	2,187 89		862 73	862 73
01/05/2012 06/01/2012	45 000	OWENS CORNING INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,400 48	1,286 69		(113 79)	(113 79)
01/06/2012 09/12/2012	10 000	HOME DEPOT INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	431 58	567 42		135 84	135 84
01/06/2012 06/14/2012	143 000	HOME DEPOT INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	6,171 53	7,430 97		1,259 44	1,259 44

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01/11/2012 02/24/2012	118 000	ROYAL CARIBBEAN CRUISES LTDNY LISTING LOT METHOD FIRST IN FIRST OUT SALE	USD	3,333 21	3,362 27		29 06	29 06
01/12/2012 09/12/2012	45 000	OMNICARE INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,479 42	1,529 09		49 67	49.67
01/13/2012 02/27/2012	97 000	ROYAL CARIBBEAN CRUISES LTDNY LISTING LOT METHOD FIRST IN FIRST OUT SALE	USD	2,792 25	2,722 74		(69 51)	(69 51)
01/13/2012 02/24/2012	12 000	ROYAL CARIBBEAN CRUISES LTDNY LISTING LOT METHOD FIRST IN FIRST OUT SALE	USD	345 43	341 93		(3 50)	(3 50)
01/17/2012 04/23/2012	62 000	ROYAL CARIBBEAN CRUISES LTDNY LISTING LOT METHOD FIRST IN FIRST OUT SALE	USD	1,683 85	1,611.76		(72 09)	(72 09)
01/17/2012 02/27/2012	23 000	ROYAL CARIBBEAN CRUISES LTDNY LISTING LOT METHOD FIRST IN FIRST OUT SALE	USD	624 66	645 60		20 94	20 94
01/18/2012 09/12/2012	38 000	HOME DEPOT INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,695 59	2,156 20		460 61	460 61
01/19/2012 07/13/2012	128 000	WYNDHAM WORLDWIDE CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	5,106 83	6,431 81		1,324 98	1,324 98
01/20/2012 04/27/2012	116 000	JUNIPER NETWORKS INC COM STK US48203R1041 LOT METHOD FIRST IN FIRST OUT SALE	USD	2,714 31	2,457 67		(256 64)	(256 64)

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Asset Class
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Purchase Date Sale Date	Shares or Face Value	Security Description		CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
01/20/2012 04/25/2012	169 000	JUNIPER NETWORKS INC COM STK US48203R1041 LOT METHOD FIRST IN FIRST OUT SALE		USD	3,954 46	3,467 70		(486 76)	(486 76)
01/20/2012 09/12/2012	124 000	WYNDHAM WORLDWIDE CORP LOT METHOD FIRST IN FIRST OUT SALE		USD	4,943 83	6,680 14		1,736 31	1,736 31
01/20/2012 07/13/2012	4 000	WYNDHAM WORLDWIDE CORP LOT METHOD FIRST IN FIRST OUT SALE		USD	159 48	200 99		41 51	41 51
01/26/2012 09/12/2012	150 000	HOME DEPOT INC COM LOT METHOD FIRST IN FIRST OUT SALE		USD	6,754 20	8,511 33		1,757 13	1,757 13
01/26/2012 08/29/2012	42 000	STANLEY BLACK & DECKER INC LOT METHOD FIRST IN FIRST OUT SALE		USD	3,001 54	2,776 52		(225 02)	(225 02)
01/26/2012 07/24/2012	50 000	STANLEY BLACK & DECKER INC LOT METHOD FIRST IN FIRST OUT SALE		USD	3,573 27	3,211 94		(361 33)	(361 33)
01/26/2012 07/11/2012	14 000	STANLEY BLACK & DECKER INC LOT METHOD FIRST IN FIRST OUT SALE		USD	1,000 51	833 30		(167 21)	(167 21)
12/12/2011 03/22/2012	280 000	UNITED CONTINENTAL HOLDINGS INC LOT METHOD FIRST IN FIRST OUT SALE	W	USD	6,162 60	5,755 32		(407 28)	(407 28)
02/01/2012 05/17/2012	22 000	CF INDS HLDGS INC COM LOT METHOD FIRST IN FIRST OUT SALE		USD	4,018 44	3,484 33		(534 11)	(534 11)
02/01/2012 05/14/2012	23 000	CF INDS HLDGS INC COM LOT METHOD FIRST IN FIRST OUT SALE		USD	4,201 09	3,837 97		(363 12)	(363 12)

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Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
02/01/2012 05/09/2012	12 000	CF INDS HLDGS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,191 88	2,106 43		(85 45)	(85 45)
02/02/2012 06/14/2012	719 000	ISRAEL CHEMICALS LTD UNSPON ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	7,570 49	7,095 36		(475 13)	(475 13)
02/02/2012 05/10/2012	13 000	ISRAEL CHEMICALS LTD UNSPON ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	136 88	140 00		3 12	3 12
02/03/2012 06/14/2012	18 000	ALBEMARLE CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,212 09	1,044 44		(167 65)	(167 65)
02/10/2012 07/23/2012	65 000	NUANCE COMMUNICATIONS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,731 63	1,324 05		(407 58)	(407 58)
02/15/2012 06/01/2012	42 000	OWENS CORNING INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,285 86	1,200 91		(84 95)	(84 95)
02/16/2012 05/17/2012	19 000	CF INDS HLDGS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,380 25	3,009 19		(371 06)	(371 06)
02/17/2012 09/12/2012	76 000	LENNAR CORP COM CLASS A LOT METHOD FIRST IN FIRST OUT SALE	USD	1,766 76	2,598 12		831 36	831 36
03/01/2012 04/05/2012	220 000	GOLDCORP INC NEW CAD NPV CL A SU B VTG SHS (USD) LOT METHOD FIRST IN FIRST OUT SALE	USD	10,821 45	9,001 51		(1,819 94)	(1,819 94)
03/09/2012 09/12/2012	155 000	DR HORTON INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,380 99	3,198 06		817 07	817 07

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Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
03/09/2012 06/25/2012	48 000	WHIRLPOOL CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	3,616 66	2,655 80		(960 86)	(960 86)
03/12/2012 04/26/2012	385 000	ITAU UNIBANCO HLDNG S A LOT METHOD FIRST IN FIRST OUT SALE	USD	8,016 39	5,961 51		(2,054 88)	(2,054 88)
03/12/2012 04/25/2012	117 000	ITAU UNIBANCO HLDNG S A LOT METHOD FIRST IN FIRST OUT SALE	USD	2,436 15	1,845 22		(590 93)	(590 93)
03/14/2012 06/05/2012	458 000	CHENIERE ENERGY INC LOT METHOD FIRST IN FIRST OUT SALE	USD	6,905 40	5,508 19		(1,397 21)	(1,397 21)
03/14/2012 09/12/2012	78 000	WHIRLPOOL CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	6,136 08	6,265 59		129 51	129 51
03/14/2012 06/25/2012	15 000	WHIRLPOOL CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,180 02	829 94		(350 08)	(350 08)
03/16/2012 06/05/2012	9 000	CHENIERE ENERGY INC LOT METHOD FIRST IN FIRST OUT SALE	USD	139 90	108 24		(31 66)	(31 66)
03/19/2012 09/12/2012	90 000	CAPITAL ONE FINL CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	4,966 73	5,192 28		225 55	225 55
03/26/2012 09/12/2012	61 000	CAPITAL ONE FINL CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,460 66	3,519 21		58 55	58 55
04/02/2012 09/12/2012	198 000	CHENIERE ENERGY INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,085 44	3,287 12		201 68	201 68
04/02/2012 06/05/2012	71 000	CHENIERE ENERGY INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,106 39	853 89		(252 50)	(252 50)

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Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
04/13/2012 09/12/2012	335 000	CREE INC LOT METHOD FIRST IN FIRST OUT SALE	USD	10,661 48	9,323 85		(1,337 63)	(1,337 63)
04/16/2012 09/12/2012	155 000	LYONDELLBASELL INDUSTRIES NV ORD INARY SHARES CLASS A (NE LOT METHOD FIRST IN FIRST OUT SALE	USD	6,820 93	7,617 54		796 61	796 61
04/16/2012 08/01/2012	90 000	LYONDELLBASELL INDUSTRIES NV ORD INARY SHARES CLASS A (NE LOT METHOD FIRST IN FIRST OUT SALE	USD	3,960 54	3,979 81		19 27	19 27
04/25/2012 09/12/2012	25 000	LORILLARD INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,216 34	2,991 26		(225 08)	(225 08)
04/27/2012 09/12/2012	216 000	METHANEX CORP NPV LOT METHOD FIRST IN FIRST OUT SALE	USD	7,521 85	6,415 07		(1,106 78)	(1,106 78)
05/03/2012 09/12/2012	84 000	MICROCHIP TECH INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,941 27	2,854 25		(87 02)	(87 02)
05/03/2012 09/12/2012	39 000	TW TELECOM INC CL A COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	913 28	993 32		80 04	80 04
05/09/2012 09/12/2012	20 000	PERRIGO CO LOT METHOD FIRST IN FIRST OUT SALE	USD	1,988 88	2,206 10		217 22	217 22
05/10/2012 09/12/2012	503 000	BARNES & NOBLE INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	9,502 68	5,796 64		(3,706 04)	(3,706 04)
05/16/2012 09/12/2012	47 000	CREE INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,487 90	1,308 12		(179 78)	(179 78)

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05/16/2012 09/12/2012	78 000	LENNAR CORP COM CLASS A LOT METHOD FIRST IN FIRST OUT SALE	USD	2,307 37	2,666 49		359 12	359 12
05/16/2012 07/16/2012	36 000	RED HAT INC USD COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,030 43	1,877 57		(152 86)	(152 86)
05/21/2012 09/12/2012	184 000	GNC HOLDING INC LOT METHOD FIRST IN FIRST OUT SALE	USD	6,946 90	7,431 59		484 69	484 69
05/24/2012 09/12/2012	41 000	GNC HOLDING INC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,609 26	1,655 95		46 69	46 69
06/01/2012 09/12/2012	80 000	VEECO INSTRUMENTS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	2,726 10	2,858 33		132 23	132 23
06/01/2012 08/03/2012	107 000	VEECO INSTRUMENTS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,646 17	3,658 91		12 74	12 74
06/13/2012 09/12/2012	108 000	VERIFONE SYSTEMS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,441 94	3,435 78		(6 16)	(6 16)
06/19/2012 09/12/2012	63 000	CAPITAL ONE FINL CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,458 03	3,634 60		176 57	176 57
06/19/2012 09/12/2012	497 000	KEYCORP NY COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	3,799 76	4,326 04		526 28	526 28
06/20/2012 09/12/2012	23 000	BIOGEN IDEC INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,292 76	3,514 72		221 96	221 96
06/20/2012 09/12/2012	163 000	PHARMACYCLICS INC LOT METHOD FIRST IN FIRST OUT SALE	USD	7,160 52	10,587 77		3,427 25	3,427 25

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06/22/2012 09/12/2012	317 000	WELLS FARGO COMPANY LOT METHOD FIRST IN FIRST OUT SALE	USD	10,430 60	10,883 56		452 96	452 96
06/25/2012 09/12/2012	19 000	QUESTAR CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	387 38	380 84		(6 54)	(6 54)
06/26/2012 09/12/2012	44 000	QUESTAR CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	909 85	881.94		(27 91)	(27 91)
06/27/2012 09/12/2012	24 000	NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,355 08	3,730 30		375 22	375 22
06/27/2012 09/12/2012	93 000	QUESTAR CORP COM LOT METHOD FIRST IN FIRST OUT SALE	USD	1,959 92	1,864 09		(95 83)	(95 83)
07/03/2012 09/12/2012	27 000	NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,988 42	4,196 58		208 16	208 16
07/03/2012 07/20/2012	119 000	VIVUS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,544 20	2,812 88		(731 32)	(731 32)
07/05/2012 09/12/2012	79 000	PHILIP MORRIS INTL LOT METHOD FIRST IN FIRST OUT SALE	USD	7,038 81	6,920 50		(118 31)	(118 31)
07/12/2012 09/12/2012	48 000	AVALONBAY COMMUNITIESINC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	7,001 73	6,771 68		(230 05)	(230 05)
07/12/2012 09/10/2012	109 000	EQUITY RESIDENTIAL LOT METHOD FIRST IN FIRST OUT SALE	USD	6,915 05	6,518 51		(396 54)	(396 54)
07/16/2012 09/12/2012	254 000	ARCHER DANIELS MIDLAND CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	6,869 30	6,960 71		91 41	91 41

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07/17/2012 09/12/2012	21 000	AVALONBAY COMMUNITIESINC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	3,165 59	2,962 61		(202 98)	(202 98)
07/17/2012 09/10/2012	51 000	EQUITY RESIDENTIAL LOT METHOD FIRST IN FIRST OUT SALE	USD	3,341 03	3,049 94		(291 09)	(291 09)
07/18/2012 09/12/2012	158 000	ELI LILLY & CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	7,050 29	7,397 71		347.42	347 42
07/18/2012 07/20/2012	113 000	VIVUS INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,299 71	2,671 05		(628 66)	(628 66)
07/19/2012 09/12/2012	238 000	CHENIERE ENERGY INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,307 53	3,951 18		643 65	643 65
07/19/2012 09/12/2012	294 000	PFIZER INC LOT METHOD FIRST IN FIRST OUT SALE	USD	6,969 18	7,098 32		129 14	129 14
07/19/2012 09/12/2012	76 000	PHILIP MORRIS INTL LOT METHOD FIRST IN FIRST OUT SALE	USD	6,862 22	6,657 70		(204 52)	(204 52)
07/24/2012 09/12/2012	142 000	PFIZER INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,301 05	3,428 44		127 39	127 39
07/26/2012 09/12/2012	524 000	MORGAN STANLEY & CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	6,860 68	9,071.97		2,211 29	2,211 29
07/31/2012 09/12/2012	26 000	AVALONBAY COMMUNITIESINC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	3,822 39	3,668 00		(154 39)	(154 39)
07/31/2012 09/12/2012	74 000	ELI LILLY & CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,277 92	3,464 75		186 83	186 83

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Realized Gains & Losses
191010942 : ANTHONY AND CHRISTIE DENICOLA FDTN "ROOSEVELT"
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
08/01/2012 09/12/2012	82 000	ELI LILLY & CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,617 94	3,839 32		221 38	221 38
08/01/2012 09/12/2012	139 000	PFIZER INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,354 25	3,356 01		1 76	1 76
08/02/2012 09/12/2012	151 000	VERIZON COMMUNICATIONS COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	6,700 16	6,698 78		(1 38)	(1 38)
08/03/2012 09/12/2012	81 000	ELI LILLY & CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,575 31	3,792 49		217 18	217 18
08/03/2012 09/12/2012	140 000	PFIZER INC LOT METHOD FIRST IN FIRST OUT SALE	USD	3,400 45	3,380 16		(20 29)	(20 29)
08/03/2012 09/12/2012	2 000	VERIZON COMMUNICATIONS COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	90 01	88 73		(1 28)	(1 28)
08/06/2012 09/12/2012	81 000	VERIZON COMMUNICATIONS COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	3,622 76	3,593 38		(29 38)	(29 38)
08/07/2012 09/12/2012	261 000	MORGAN STANLEY & CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,803 21	4,518 67		715 46	715 46
08/08/2012 09/12/2012	312 000	ELAN CORP PLC ADR (REPR 1 ORD) LOT METHOD FIRST IN FIRST OUT SALE	USD	3,456 46	3,395 20		(61 26)	(61 26)
08/08/2012 09/12/2012	64 000	EOG RESOURCES INC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	6,924 99	7,237 85		312 86	312 86
08/13/2012 09/12/2012	132 000	INGREDION INC LOT METHOD FIRST IN FIRST OUT SALE	USD	6,943 28	7,311 35		368 07	368 07

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12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date / Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
08/14/2012 09/12/2012	62 000	EOG RESOURCES INC COM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	6,828 49	7,011 67		183 18	183 18
08/17/2012 09/12/2012	86 000	MOSAIC CMPANY LOT METHOD FIRST IN FIRST OUT SALE	USD	5,124 70	5,179 67		54 97	54 97
08/31/2012 09/12/2012	309 000	SMITHFIELD FOODS INCCOM STK LOT METHOD FIRST IN FIRST OUT SALE	USD	5,949 18	6,402 33		453 15	453 15
09/06/2012 09/12/2012	116 000	ARCHER DANIELS MIDLAND CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	3,170 66	3,178 91		8 25	8 25
09/07/2012 09/12/2012	424 000	MORGAN STANLEY & CO COM LOT METHOD FIRST IN FIRST OUT SALE	USD	7,149 53	7,340 67		191 14	191 14
09/11/2012 09/12/2012	355 000	WEYERHAEUSER CO USD 1 25 COM LOT METHOD FIRST IN FIRST OUT SALE	USD	9,118 96	9,380 05		261 09	261 09
COMMON STOCKS			**USD**	**991,373.12**	**1,129,097.91**	**0.00**	**137,786.25**	**137,786.25**
LEVERAGED EQUITY ETFS								
11/15/2011 01/19/2012	27 000	PROSHARES QQQ ULTRASHORT SALE	USD	1,186 65	1,054 83		(131 82)	(131 82)
11/15/2011 12/21/2011	54 000	PROSHARES QQQ ULTRASHORT SALE	USD	2,373 31	2,473 77		100 46	100 46
11/15/2011 12/08/2011	32 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE	USD	642 19	635 29		(6 90)	(6 90)
11/16/2011 02/01/2012	33 000	PROSHARES QQQ ULTRASHORT SALE	USD	1,439 49	1,238 21		(201 28)	(201 28)

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12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
11/16/2011 02/01/2012	8 000	PROSHARES QQQ ULTRASHORT SALE	USD	347 49	300 17		(47 32)	(47 32)
11/16/2011 01/19/2012	30 000	PROSHARES QQQ ULTRASHORT SALE	USD	1,303 08	1,172 04		(131 04)	(131 04)
11/16/2011 01/05/2012	52 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE	USD	1,052 60	966 20		(86 40)	(86 40)
11/16/2011 12/19/2011	24 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE	USD	485 82	501 76		15 94	15 94
11/16/2011 12/19/2011	46 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE	USD	922 27	961 70		39 43	39 43
11/16/2011 12/08/2011	37 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE	USD	741 82	734 55		(7 27)	(7 27)
11/16/2011 12/02/2011	47 000	PROSHARES ULTRASHORT 2000 SALE	USD	1,936 54	1,855 85		(80 69)	(80 69)
11/16/2011 12/02/2011	8 000	PROSHARES ULTRASHORT 2000 SALE	USD	324 17	315 89		(8 28)	(8 28)
11/17/2011 07/18/2012	4 000	PROSHARES QQQ ULTRASHORT SALE	USD	180 99	127 97		(53 02)	(53 02)
11/17/2011 02/03/2012	42 000	PROSHARES QQQ ULTRASHORT SALE	USD	1,900 44	1,543 24		(357 20)	(357 20)
11/17/2011 02/01/2012	22 000	PROSHARES QQQ ULTRASHORT SALE	USD	995 47	825 48		(169 99)	(169 99)
11/17/2011 01/05/2012	155 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE	USD	3,218 78	2,880 01		(338 77)	(338 77)
11/17/2011 06/11/2012	17 000	PROSHARES ULTRASHORT 2000 SALE	USD	716 46	566 05		(150 41)	(150 41)

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12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date / Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
11/17/2011 12/02/2011	68 000	PROSHARES ULTRASHORT 2000 SALE	USD	2,865 86	2,685 05		(180 81)	(180 81)
11/21/2011 07/18/2012	65 000	PROSHARES QQQ ULTRASHORT SALE	USD	3,193 26	2,079 46		(1,113.80)	(1,113 80)
11/21/2011 05/30/2012	122 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE	USD	2,680 73	2,068 84		(611 89)	(611 89)
11/21/2011 01/05/2012	11 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE	USD	241 71	204 39		(37 32)	(37 32)
11/21/2011 06/11/2012	62 000	PROSHARES ULTRASHORT 2000 SALE	USD	2,770 18	2,064 43		(705 75)	(705 75)
11/23/2011 07/18/2012	13 000	PROSHARES QQQ ULTRASHORT SALE	USD	653 86	415 89		(237 97)	(237 97)
05/07/2012 07/18/2012	84 000	PROSHARES QQQ ULTRASHORT SALE	USD	2,746 83	2,687 29		(59 54)	(59 54)
05/07/2012 06/11/2012	90 000	PROSHARES ULTRASHORT 2000 SALE	USD	2,890 20	2,996 75		106 55	106 55
05/08/2012 05/30/2012	165 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE	USD	2,657 11	2,798 02		140 91	140 91
05/10/2012 07/18/2012	50 000	PROSHARES QQQ ULTRASHORT SALE	USD	1,642 43	1,599 58		(42 85)	(42 85)
05/10/2012 07/05/2012	27 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE	USD	429 80	414 72		(15 08)	(15 08)
05/10/2012 05/30/2012	128 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE	USD	2,037 58	2,170 59		133 01	133 01
05/10/2012 08/07/2012	37 000	PROSHARES ULTRASHORT 2000 SALE	USD	1,178 97	1,090 86		(88 11)	(88 11)

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Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description		CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
05/10/2012 06/11/2012	15 000	PROSHARES ULTRASHORT 2000 SALE		USD	477 96	499 46		21 50	21 50
05/17/2012 07/19/2012	48 000	PROSHARES QQQ ULTRASHORT SALE		USD	1,662 53	1,510 19		(152 34)	(152 34)
05/17/2012 07/18/2012	10 000	PROSHARES QQQ ULTRASHORT SALE		USD	346 36	319 92		(26 44)	(26 44)
05/17/2012 07/05/2012	121 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE		USD	2,041 15	1,858 54		(182 61)	(182 61)
05/17/2012 08/07/2012	61 000	PROSHARES ULTRASHORT 2000 SALE		USD	2,068 23	1,798 44		(269 79)	(269 79)
05/17/2012 06/11/2012	88 000	PROSHARES ULTRASHORT MSCI EU SALE		USD	3,972 60	3,872 79		(99 81)	(99 81)
05/21/2012 06/20/2012	163 000	PROSHARES ULTRASHORT MSCI EU SALE		USD	7,325 76	6,554 31		(771 45)	(771 45)
05/21/2012 06/11/2012	42 000	PROSHARES ULTRASHORT MSCI EU SALE		USD	1,887 62	1,848 37		(39 25)	(39.25)
05/24/2012 07/30/2012	7 000	PROSHARES ULTRASHORT MSCI EU SALE		USD	318 18	260 33		(57 85)	(57 85)
05/24/2012 06/20/2012	7 000	PROSHARES ULTRASHORT MSCI EU SALE		USD	318 18	281 47		(36 71)	(36 71)
05/21/2012 09/12/2012	48 000	PROSHARES ULTRASHORT MSCI EU SALE	W	USD	2,491 50	1,466 63		(1,024 87)	(1,024 87)
05/30/2012 07/30/2012	133 000	PROSHARES ULTRASHORT MSCI EU SALE		USD	6,274 26	4,946 35		(1,327 91)	(1,327 91)
06/01/2012 07/19/2012	87 000	PROSHARES QQQ ULTRASHORT SALE		USD	3,163 68	2,737 23		(426 45)	(426 45)
06/01/2012 09/12/2012	131 000	PROSHARES ULTRASHORT 2000 SALE		USD	4,693 23	3,494 28		(1,198 95)	(1,198 95)
06/01/2012 09/07/2012	143 000	PROSHARES ULTRASHORT 2000 SALE		USD	5,123 15	3,831 12		(1,292 03)	(1,292 03)

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12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date / Sale Date	Shares or Face Value	Security Description		CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
06/01/2012 08/07/2012	29 000	PROSHARES ULTRASHORT 2000 SALE		USD	1,038 96	855 00		(183 96)	(183 96)
06/04/2012 07/18/2012	138 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE		USD	2,488 32	2,150 29		(338 03)	(338 03)
06/04/2012 07/05/2012	328 000	PROSHARES TR ULTRASHTSP500 SEE CUSIP 74347B300 SALE		USD	5,914 27	5,038 03		(876 24)	(876 24)
06/13/2012 07/19/2012	204 000	PROSHARES QQQ ULTRASHORT SALE		USD	7,162 28	6,418 33		(743 95)	(743 95)
06/25/2012 09/12/2012	150 000	PROSHARES ULTRASHORT MSCI EU SALE		USD	6,597 08	4,583 20		(2,013 88)	(2,013 88)
05/26/2012 09/12/2012	10 000	PROSHARES ULTRASHORT MSCI EU SALE	W	USD	487 10	305 55		(181 55)	(181 55)
05/29/2012 09/12/2012	7 000	PROSHARES ULTRASHORT MSCI EU SALE	W	USD	351 06	213 88		(137 18)	(137 18)
07/09/2012 08/06/2012	119 000	PROSHARES ULTRASHORTMSCI EM SALE		USD	3,549 03	3,186 82		(362 21)	(362 21)
07/09/2012 09/12/2012	48 000	PROSHARES ULTRASHORTMSCI EM SALE	W	USD	1,649 62	1,242 91		(406 71)	(406 71)
07/12/2012 08/06/2012	179 000	PROSHARES ULTRASHORTMSCI EM SALE		USD	5,606 89	4,793 62		(813 27)	(813 27)
07/12/2012 09/12/2012	19 000	PROSHARES ULTRASHORTMSCI EM SALE	W	USD	683 53	491 98		(191 55)	(191 55)
07/09/2012 09/12/2012	71 000	PROSHARES ULTRASHORTMSCI EM SALE	W	USD	2,447 84	1,838 47		(609 37)	(609 37)

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Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date / Sale Date	Shares or Face Value	Security Description		CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
07/12/2012 09/12/2012	115 000	PROSHARES ULTRASHORTMSCI EM SALE	W	USD	4,166 75	2,977 80		(1,188 95)	(1,188 95)
LEVERAGED EQUITY ETFS				USD	130,063.21	110,804.19	0.00	(19,259.02)	(19,259.02)
EQUITIES				USD	1,121,436.33	1,239,902.10	0.00	118,527.23	118,527.23
US DOLLAR				USD	1,153,436.96	1,275,223.38	0.00	121,847.88	121,847.88
TOTAL PORTFOLIO					1,153,436.96	1,275,223.38		121,847.88	121,847.88

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Realized Gains & Losses
191011345 : ANTHONY AND CHRISTIE DENICOLA FDTN *LONDON*
A FDTNU/T/A DTD 07/26/2000
09/10/2012 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date / Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
		US DOLLAR						
EQUITIES								
COMMON STOCKS								
09/19/2012 11/14/2012		KINDER MORGAN MANAGEMENT LLC SHS KINDER MORGAN MGMT LLC CASH IN LIEU FRACTIONAL SHARE FULL SHARE PRICE $70 25 CASH IN LIEU	USD	46 56	44 53		(2 03)	(2 03)
09/19/2012 10/11/2012		TENET HEALTHCARE CORP DALLAS TENET HEALTHCARE CORP COM NEW CASH IN LIEU OF FRACTIONS CASH IN LIEU	USD	12 24	12 08		(0 16)	(0 16)
COMMON STOCKS			USD	58.80	56.61	0.00	(2.19)	(2.19)
EQUITIES			USD	58.80	56.61	0.00	(2.19)	(2.19)
US DOLLAR			USD	58.80	56.61	0.00	(2.19)	(2.19)
TOTAL PORTFOLIO				58.80	56.61		(2.19)	(2.19)

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Realized Gains & Losses
191011344 : ANTHONY AND CHRISTIE DENICOLA FDTN *THORNBURG*
A FDTNU/T/A DTD 07/26/2000
09/10/2012 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency

Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
		US DOLLAR						
EQUITIES								
COMMON STOCKS								
12/20/2006 10/09/2012	24 000	TESCO PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	573 60	361 08		(212 52)	(212 52)
12/20/2006 10/08/2012	53 000	TESCO PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,266 70	806 30		(460 40)	(460 40)
12/20/2006 09/24/2012	73 000	WILLIS GROUP HOLDINGS PLC LOT METHOD. FIRST IN FIRST OUT SALE	USD	2,931 68	2,649 53		(282 15)	(282 15)
03/30/2007 09/24/2012	18 000	BUNZL PUB LTD CO SPON ADR NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	1,285 49	1,599 26		313 77	313 77
04/17/2007 10/24/2012	12 000	SAP AG, WALLDORF/BADEN ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	591 12	856 85		265 73	265 73
04/20/2007 09/24/2012	10 000	BUNZL PUB LTD CO SPON ADR NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	730 65	888 48		157 83	157 83
05/09/2007 10/24/2012	11 000	SAP AG, WALLDORF/BADEN ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	524 53	785 45		260 92	260 92
10/22/2007 09/24/2012	20 000	BUNZL PUB LTD CO SPON ADR NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	1,464 00	1,776 96		312 96	312 96
10/22/2007 10/09/2012	62 000	TESCO PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,763 90	932 80		(831 10)	(831 10)

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Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
10/22/2007 09/24/2012	206 000	VODAFONE GP PLC ADS NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	7,498 40	5,957 38		(1,541 02)	(1,541 02)
10/22/2007 09/24/2012	54 000	WILLIS GROUP HOLDINGS PLC LOT METHOD FIRST IN FIRST OUT SALE	USD	2,163 78	1,959 92		(203 86)	(203 86)
11/16/2007 09/24/2012	166 000	EXPERIAN GROUP LTD ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,443 77	2,762 18		1,318 41	1,318 41
05/14/2008 09/24/2012	119 000	EXPERIAN GROUP LTD ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	967 18	1,980 11		1,012 93	1,012 93
06/16/2008 09/24/2012	86 000	VODAFONE GP PLC ADS NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	2,541 02	2,487 06		(53 96)	(53 96)
08/04/2008 09/24/2012	14 000	UNILEVER N V COM SHR LOT METHOD FIRST IN FIRST OUT SALE	USD	377 93	505 49		127 56	127 56
08/20/2008 09/24/2012	30 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,813 67	1,659 77		(153 90)	(153 90)
09/09/2008 09/24/2012	17 000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA QUIMICH SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	497 54	1,066 55		569 01	569 01
09/29/2008 09/24/2012	33 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,501 91	1,825 75		323 84	323 84
10/16/2008 09/24/2012	38 000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA QUIMICH SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	666 93	2,384 07		1,717 14	1,717 14

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191011344 : ANTHONY AND CHRISTIE DENICOLA FDTN *THORNBURG* A FDTNU/T/A DTD 07/26/2000
09/10/2012 to 11/30/2012
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Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
10/17/2008 10/10/2012	9 000	TESCO PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	155 73	135 79		(19 94)	(19 94)
10/17/2008 10/09/2012	37 000	TESCO PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	640 24	556 67		(83 57)	(83 57)
10/21/2008 09/24/2012	17 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	749 18	940 54		191 36	191 36
10/21/2008 09/24/2012	80 000	ROCHE HOLDING AG BASEL ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,954 00	3,819 91		865 91	865 91
11/11/2008 09/24/2012	211 000	KONINKLIJKE AHOLD NV ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,312 79	2,694 41		381 62	381 62
11/21/2008 09/24/2012	19 000	BUNZL PUB LTD CO SPON ADR NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	862 63	1,688 11		825 48	825 48
11/21/2008 09/24/2012	52 000	KONINKLIJKE AHOLD NV ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	568 28	664 02		95 74	95 74
11/21/2008 09/24/2012	54 000	ROCHE HOLDING AG BASEL ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,723 37	2,578 44		855 07	855 07
11/25/2008 09/24/2012	30 000	ROCHE HOLDING AG BASEL ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,027 74	1,432 47		404 73	404 73
12/10/2008 09/24/2012	48 000	UNILEVER N V COM SHR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,106 97	1,733 09		626 12	626 12
12/16/2008 09/24/2012	76 000	WILLIS GROUP HOLDINGS PLC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,792 47	2,758 41		965 94	965 94

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Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
02/06/2009 09/24/2012	80 000	UNILEVER N V COM SHR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,744 04	2,888 49		1,144 45	1,144 45
02/10/2009 09/24/2012	126 000	KONINKLIJKE AHOLD NV ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,444 31	1,608 98		164 67	164 67
02/18/2009 10/10/2012	63 000	TESCO PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	943 69	950 55		6 86	6 86
02/19/2009 09/24/2012	24 000	WILLIS GROUP HOLDINGS PLC LOT METHOD FIRST IN FIRST OUT SALE	USD	579 10	871 08		291 98	291 98
02/25/2009 10/10/2012	43 000	TESCO PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	610 85	648 78		37 93	37 93
03/20/2009 09/24/2012	7 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	282 52	387 28		104 76	104 76
03/20/2009 09/24/2012	28 000	KONINKLIJKE AHOLD NV ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	305 48	357 55		52 07	52 07
03/20/2009 09/24/2012	13 000	UNILEVER N V COM SHR LOT METHOD FIRST IN FIRST OUT SALE	USD	238 68	469 38		230 70	230 70
03/24/2009 09/24/2012	29 000	UNILEVER N V COM SHR LOT METHOD FIRST IN FIRST OUT SALE	USD	569 94	1,047 08		477 14	477 14
05/27/2009 09/24/2012	65 000	SODEXHO ALLIANCE SA SAINT QUE A DR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,279 01	5,230 43		1,951 42	1,951 42

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Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
06/16/2009 09/24/2012	47 000	KONINKLIJKE AHOLD NV ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	542 92	600 18		57 26	57 26
06/23/2009 09/24/2012	156 000	EXPERIAN GROUP LTD ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,195 32	2,595 78		1,400 46	1,400 46
06/23/2009 09/24/2012	393 000	JUPITER TELECOMMUNICATN CO L ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,186 28	3,874 89		688 61	688 61
06/25/2009 09/24/2012	236 000	GIVAUDAN SA ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,180 97	4,465 02		1,284 05	1,284 05
07/01/2009 09/24/2012	62 000	VODAFONE GP PLC ADS NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	1,225 22	1,793 00		567 78	567 78
07/02/2009 09/24/2012	199 000	JUPITER TELECOMMUNICATN CO L ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,524 18	1,962 10		437 92	437 92
07/06/2009 09/24/2012	74 000	ANHEUSER BUSCH INBEV SA SPON LOT METHOD FIRST IN FIRST OUT SALE	USD	2,828 79	6,407 54		3,578 75	3,578 75
07/09/2009 09/24/2012	37 000	REED ELSEVIER P L C ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,109 76	1,435 66		325 90	325 90
07/13/2009 10/10/2012	41 000	TESCO PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	715 09	618 61		(96 48)	(96 48)
07/17/2009 09/24/2012	4 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	199 29	221 30		22 01	22 01
07/24/2009 09/24/2012	25 000	REED ELSEVIER P L C ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	815 17	970 04		154 87	154 87

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Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
07/28/2009 09/24/2012	60 000	CANON INC ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,150 04	2,060 35		(89 69)	(89 69)
07/31/2009 09/24/2012	88 000	KONINKLIJKE AHOLD NV ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	993 94	1,123 74		129.80	129 80
08/19/2009 09/24/2012	113 000	SGS SOCIETE GENERALE DE SURVE ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,369 79	2,349 22		979 43	979 43
08/21/2009 09/24/2012	91 000	KONINKLIJKE AHOLD NV ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,103 51	1,162 04		58 53	58 53
09/01/2009 09/24/2012	71 000	SGS SOCIETE GENERALE DE SURVE ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	888 29	1,476 06		587 77	587 77
09/02/2009 09/24/2012	42 000	CANON INC ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,585 12	1,442 25		(142 87)	(142 87)
09/16/2009 09/24/2012	125 000	SCHNEIDER ELEC SA ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,313 93	1,557 46		243 53	243 53
11/12/2009 09/24/2012	66 000	SGS SOCIETE GENERALE DE SURVE ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	842 63	1,372 11		529 48	529 48
11/13/2009 09/24/2012	51 000	REED ELSEVIER P L C ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,596 78	1,978 89		382 11	382 11
11/13/2009 09/24/2012	34 000	SODEXHO ALLIANCE SA SAINT QUE A DR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,982 66	2,735 92		753 26	753 26

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Purchase Date / Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
11/16/2009 09/24/2012	1 000	REED ELSEVIER P L C ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	32 07	38 80		6 73	6 73
11/25/2009 09/24/2012	265 000	ALCATEL-LUCENT ADS LOT METHOD FIRST IN FIRST OUT SALE	USD	914 22	302 09		(612 13)	(612 13)
11/25/2009 09/24/2012	44 000	ANHEUSER BUSCH INBEV SA SPON LOT METHOD FIRST IN FIRST OUT SALE	USD	2,308 68	3,809 89		1,501 21	1,501 21
11/25/2009 09/24/2012	16 000	BUNZL PUB LTD CO SPON ADR NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	860 32	1,421.57		561 25	561 25
11/25/2009 09/24/2012	64 000	CANON INC ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,447 10	2,197 71		(249 39)	(249 39)
11/25/2009 09/24/2012	54 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,630 34	2,987 58		357 24	357 24
11/25/2009 09/24/2012	348 000	EXPERIAN GROUP LTD ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,410 40	5,790 59		2,380 19	2,380 19
11/25/2009 09/24/2012	108 000	GIVAUDAN SA ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,749 60	2,043 31		293 71	293 71
11/25/2009 09/24/2012	319 000	JUPITER TELECOMMUNICATN CO L ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,918 40	3,145 27		226 87	226 87
11/25/2009 09/24/2012	211 000	KONINKLIJKE AHOLD NV ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,892 81	2,694 41		(198 40)	(198 40)
11/25/2009 09/24/2012	72 000	REED ELSEVIER P L C ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,281 10	2,793 72		512 62	512 62

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Purchase Date *Sale Date*	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
11/25/2009 09/24/2012	61 000	ROCHE HOLDING AG BASEL ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,566 27	2,912 68		346 41	346 41
11/25/2009 09/24/2012	109 000	SCHNEIDER ELEC SA ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,253 50	1,358 11		104 61	104 61
11/25/2009 09/24/2012	209 000	SGS SOCIETE GENERALE DE SURVE ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,706 55	4,345 01		1,638 46	1,638 46
11/25/2009 09/24/2012	60 000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA QUIMICH SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,328 00	3,764 31		1,436 31	1,436 31
11/25/2009 09/24/2012	39 000	SODEXHO ALLIANCE SA SAINT QUE A DR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,242 50	3,138 26		895 76	895 76
11/25/2009 10/11/2012	50 000	TESCO PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,090 00	751 33		(338 67)	(338 67)
11/25/2009 10/10/2012	55 000	TESCO PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,199 00	829 84		(369 16)	(369 16)
11/25/2009 09/24/2012	140 000	UNILEVER N V COM SHR LOT METHOD FIRST IN FIRST OUT SALE	USD	4,420 92	5,054 84		633 92	633 92
11/25/2009 09/24/2012	7 000	VODAFONE GP PLC ADS NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	161 61	202 44		40 83	40 83
11/25/2009 09/24/2012	89 000	WILLIS GROUP HOLDINGS PLC LOT METHOD FIRST IN FIRST OUT SALE	USD	2,465 17	3,230 24		765 07	765 07

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Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
12/10/2009 09/24/2012	270 000	SAGE GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	4,139 88	5,537 57		1,397 69	1,397.69
12/16/2009 09/24/2012	213 000	SGS SOCIETE GENERALE DE SURVE ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,736.22	4,428 16		1,691 94	1,691 94
12/24/2009 09/24/2012	199 000	JUPITER TELECOMMUNICATN CO L ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,080 10	1,962 09		(118 01)	(118 01)
01/06/2010 09/24/2012	215 000	CORUS ENTERTAINMENT INC CL-B NON VTG CAD LOT METHOD FIRST IN FIRST OUT SALE	USD	4,213 44	4,914 79		701 35	701 35
01/12/2010 09/24/2012	118 000	SILVER WHEATON CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	2,004 93	4,567 61		2,562 68	2,562 68
01/13/2010 09/24/2012	463 000	LINDE AG SPONSORED ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	5,629 85	7,986 57		2,356 72	2,356 72
01/25/2010 11/01/2012	84 000	BG GROUP PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	8,013 62	1,489 22		(6,524 40)	(6,524 40)
01/28/2010 09/24/2012	29 000	BASF SE ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,644 12	2,528 16		884 04	884 04
01/29/2010 09/24/2012	142 000	LINDE AG SPONSORED ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,561 42	2,449 44		888 02	888 02
02/01/2010 09/24/2012	108 000	SCHNEIDER ELEC SA ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,134 33	1,345 65		211 32	211 32

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02/10/2010 09/24/2012	84 000	SAGE GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,197 30	1,722 80		525 50	525 50
02/12/2010 09/24/2012	88 000	CORUS ENTERTAINMENT INC CL-B NON VTG CAD LOT METHOD FIRST IN FIRST OUT SALE	USD	1,523 28	2,011.63		488 35	488 35
03/03/2010 09/24/2012	228 000	AKZO NOBEL NV ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	12,476 97	4,343 30		(8,133 67)	(8,133 67)
03/09/2010 09/24/2012	69 000	AKZO NOBEL NV ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,778 53	1,314 42		(2,464 11)	(2,464 11)
03/18/2010 09/24/2012	66 000	AKZO NOBEL NV ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,745 32	1,257 27		(2,488 05)	(2,488 05)
03/23/2010 09/24/2012	120 000	SILVER WHEATON CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	1,889 29	4,645 02		2,755 73	2,755 73
03/25/2010 09/24/2012	36 000	REED ELSEVIER P L C ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,128 97	1,396 86		267 89	267 89
04/13/2010 09/24/2012	37 000	BUNZL PUB LTD CO SPON ADR NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	2,192 07	3,287 38		1,095 31	1,095 31
04/13/2010 09/24/2012	210 000	SCHNEIDER ELEC SA ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,509 21	2,616 54		107 33	107 33
04/14/2010 09/24/2012	63 000	AKZO NOBEL NV ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,720 60	1,200 13		(2,520 47)	(2,520 47)
04/14/2010 09/24/2012	190 000	GIVAUDAN SA ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,525 26	3,594 72		69 46	69 46

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Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
04/26/2010 09/24/2012	85 000	ROCHE HOLDING AG BASEL ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,423 55	4,058 66		635 11	635 11
04/30/2010 09/24/2012	86 000	CENOVUS ENRGY LOT METHOD FIRST IN FIRST OUT SALE	USD	2,536 31	3,015 09		478 78	478 78
05/27/2010 09/24/2012	874 000	ALCATEL-LUCENT ADS LOT METHOD FIRST IN FIRST OUT SALE	USD	2,268 64	996 34		(1,272 30)	(1,272 30)
07/23/2010 09/24/2012	51 000	ROCHE HOLDING AG BASEL ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,644 40	2,435 20		790 80	790 80
09/24/2010 09/24/2012	120 000	SCHNEIDER ELEC SA ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,506 00	1,495 17		(10 83)	(10 83)
10/11/2010 09/24/2012	66 000	AKZO NOBEL NV ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	4,151 10	1,257 27		(2,893 83)	(2,893 83)
10/29/2010 09/24/2012	380 000	ALCATEL-LUCENT ADS LOT METHOD FIRST IN FIRST OUT SALE	USD	1,337 75	433 19		(904 56)	(904 56)
11/04/2010 09/24/2012	584 000	ALCATEL-LUCENT ADS LOT METHOD FIRST IN FIRST OUT SALE	USD	1,888 95	665 74		(1,223 21)	(1,223 21)
11/09/2010 09/24/2012	701 000	NEW GOLD LOT METHOD FIRST IN FIRST OUT SALE	USD	6,132 49	8,624 49		2,492 00	2,492 00
03/01/2011 09/24/2012	193 000	JUPITER TELECOMMUNICATN CO L ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,070 95	1,902 94		(168 01)	(168 01)
03/16/2011 09/24/2012	393 000	ERICSSON L M TEL CO ADR B SEK 10 LOT METHOD FIRST IN FIRST OUT SALE	USD	4,511 99	3,707 55		(804 44)	(804 44)

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03/17/2011 09/24/2012	27 000	BASF SE ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,095 61	2,353 81		258 20	258 20
03/17/2011 09/24/2012	131 000	LINDE AG SPONSORED ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,961 76	2,259 70		297 94	297 94
03/18/2011 09/24/2012	19 000	SODEXHO ALLIANCE SA SAINT QUE A DR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,303 70	1,528 89		225 19	225 19
03/24/2011 09/24/2012	577 000	NORDEA BANK AB SPONSORED ADR (SWEDEN) LOT METHOD FIRST IN FIRST OUT SALE	USD	6,428 47	5,752 56		(675 91)	(675 91)
03/31/2011 09/24/2012	39 000	BUNZL PUB LTD CO SPON ADR NEW LOT METHOD FIRST IN FIRST OUT SALE	USD	2,367 57	3,465 07		1,097 50	1,097 50
04/12/2011 09/24/2012	56 000	GIVAUDAN SA ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,155 44	1,059 49		(95 95)	(95 95)
04/13/2011 09/24/2012	308 000	DEUTSCHE TELEKOM AG BONN SPONSORED ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	4,973 00	3,948 47		(1,024 53)	(1,024 53)
04/21/2011 09/24/2012	56 000	SHINHAN FINL GROUP CO LTD SPN A DR LOT METHOD FIRST IN FIRST OUT SALE	USD	4,814 09	3,753 17		(1,060 92)	(1,060 92)
04/27/2011 09/24/2012	80 000	CENOVUS ENRGY LOT METHOD FIRST IN FIRST OUT SALE	USD	3,042 24	2,804 73		(237 51)	(237 51)

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04/28/2011 09/24/2012	312 000	DEUTSCHE TELEKOM AG BONN SPONSORED ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	5,171 71	3,999 75		(1,171 96)	(1,171 96)
05/16/2011 09/24/2012	134 000	GOLDCORP INC NEW CAD NPV CL A SU B VTG SHS (USD) LOT METHOD FIRST IN FIRST OUT SALE	USD	6,515 78	6,112 35		(403 43)	(403 43)
05/20/2011 09/24/2012	18 000	SHINHAN FINL GROUP CO LTD SPN A DR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,578 44	1,206 37		(372 07)	(372 07)
05/25/2011 09/24/2012	85 000	ACERGY SA LUXEMBOURG ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,112 25	2,069 70		(42 55)	(42 55)
06/03/2011 09/24/2012	11 000	SHINHAN FINL GROUP CO LTD SPN A DR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,042 82	737 23		(305 59)	(305 59)
06/30/2011 09/24/2012	69 000	ACERGY SA LUXEMBOURG ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,779 19	1,680 11		(99 08)	(99 08)
07/06/2011 09/24/2012	224 000	CSL LTD ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,911 69	5,165 32		1,253 63	1,253 63
07/06/2011 09/24/2012	157 000	NORDEA BANK AB SPONSORED ADR (SWEDEN) LOT METHOD FIRST IN FIRST OUT SALE	USD	1,703 31	1,565 25		(138 06)	(138 06)
07/18/2011 09/24/2012	235 000	NORDEA BANK AB SPONSORED ADR (SWEDEN) LOT METHOD FIRST IN FIRST OUT SALE	USD	2,298 51	2,342 90		44 39	44 39

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07/19/2011 09/24/2012	189 000	ERICSSON L M TEL CO ADR B SEK 10 LOT METHOD FIRST IN FIRST OUT SALE	USD	2,701 17	1,783 02		(918 15)	(918 15)
08/05/2011 09/24/2012	91 000	GOLDCORP INC NEW CAD NPV CL A SU B VTG SHS (USD) LOT METHOD FIRST IN FIRST OUT SALE	USD	4,199 24	4,150 93		(48 31)	(48 31)
08/09/2011 09/24/2012	193 000	ACERGY SA LUXEMBOURG ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,909 22	4,699 45		790 23	790 23
08/09/2011 09/24/2012	190 000	NEW GOLD LOT METHOD FIRST IN FIRST OUT SALE	USD	1,995 89	2,337 59		341 70	341.70
08/09/2011 09/24/2012	48 000	REED ELSEVIER P L C ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,510 19	1,862 49		352 30	352 30
08/09/2011 10/11/2012	116 000	TESCO PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,130 92	1,743 08		(387 84)	(387 84)
08/12/2011 09/24/2012	420 000	ALCATEL-LUCENT ADS LOT METHOD FIRST IN FIRST OUT SALE	USD	1,569 25	478 79		(1,090 46)	(1,090 46)
08/12/2011 09/24/2012	202 000	ERICSSON L M TEL CO ADR B SEK 10 LOT METHOD FIRST IN FIRST OUT SALE	USD	2,299 27	1,905 67		(393 60)	(393 60)
08/16/2011 09/24/2012	117 000	CSL LTD ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,826 37	2,697 96		871 59	871 59
08/31/2011 09/24/2012	106 000	BHP BILLITON PLC - ADR OTC LOT METHOD FIRST IN FIRST OUT SALE	USD	7,266 94	6,658 77		(608 17)	(608 17)
09/08/2011 09/24/2012	280 000	L'OREAL S A PARIS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	5,770 18	7,016 64		1,246 46	1,246 46

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Supplemental Report

125 High Street
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Realized Gains & Losses
191011344 : ANTHONY AND CHRISTIE DENICOLA FDTN *THORNBURG*
A FDTNU/T/A DTD 07/26/2000
09/10/2012 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
09/16/2011 09/24/2012	138 000	SCHNEIDER ELEC SA ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,599 08	1,719 44		120 36	120 36
09/28/2011 09/24/2012	37 000	WILLIS GROUP HOLDINGS PLC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,270 07	1,342 91		72 84	72 84
09/29/2011 09/24/2012	99 000	JUPITER TELECOMMUNICATN CO L ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,091 54	976 12		(115 42)	(115 42)
10/07/2011 09/24/2012	91 000	BRIDGESTONE CORP *FADR LOT METHOD FIRST IN FIRST OUT SALE	USD	4,142 41	4,222 30		79 89	79 89
10/31/2011 09/24/2012	614 000	INFORMA PLC UNSPONSORED AMERICAN DEPOSITORY SHARES (JERSEY) LOT METHOD FIRST IN FIRST OUT SALE	USD	7,243 11	8,227 41		984 30	984 30
11/01/2011 09/24/2012	521 000	PETROFAC LTD LONDON UNSPONSORED AMERICAN DEPOSITORY RECEIPT LOT METHOD FIRST IN FIRST OUT SALE	USD	5,765 70	6,804 10		1,038 40	1,038 40
11/01/2011 09/24/2012	649 000	TULLOW OIL PLC UNSPONSORED ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	7,137 83	7,210 22		72 39	72 39
12/22/2011 09/24/2012	1,005 000	ALCATEL-LUCENT ADS LOT METHOD FIRST IN FIRST OUT SALE	USD	1,599 96	1,145 67		(454 29)	(454 29)
01/09/2012 09/24/2012	944 000	ALCATEL-LUCENT ADS LOT METHOD FIRST IN FIRST OUT SALE	USD	1,475 38	1,076 14		(399 24)	(399 24)
01/20/2012 09/24/2012	161 000	UNITED OVERSEAS BANK LTD SING ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	4,304 59	5,147 05		842 46	842 46

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A FDTNU/T/A DTD 07/26/2000
09/10/2012 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
02/17/2012 09/24/2012	882 000	DEUTSCHE BOERSE ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	5,952 27	5,036 10		(916 17)	(916 17)
02/28/2012 09/24/2012	39 000	BRIDGESTONE CORP *FADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,884 15	1,809 56		(74 59)	(74 59)
03/06/2012 09/24/2012	467 000	ICAP PLC LOT METHOD FIRST IN FIRST OUT SALE	USD	5,792 57	5,150 89		(641 68)	(641 68)
03/12/2012 09/24/2012	25 000	BASF SE ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,138 82	2,179 45		40 63	40 63
04/04/2012 09/24/2012	145 000	ICAP PLC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,797 86	1,599.32		(198.54)	(198 54)
04/04/2012 09/24/2012	413.000	SOFTBANK CORP UNSPONSORED ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	5,913 13	8,354 80		2,441 67	2,441 67
04/18/2012 09/24/2012	91 000	UNITED OVERSEAS BANK LTD SING ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,711 80	2,909 20		197 40	197 40
04/30/2012 09/24/2012	396 000	BRAMBLES LTD ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	6,011 99	5,516 15		(495 84)	(495 84)
04/30/2012 09/24/2012	335 000	DEUTSCHE BOERSE ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,122 23	1,912 81		(209 42)	(209 42)
05/03/2012 09/24/2012	50 000	ARKEMA PUTEAUX ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	4,543 22	4,597 89		54 67	54 67
05/03/2012 09/24/2012	138 000	ERICSSON L M TEL CO ADR B SEK 10 LOT METHOD FIRST IN FIRST OUT SALE	USD	1,334 50	1,301 89		(32 61)	(32 61)

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09/10/2012 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date / Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
05/07/2012 09/24/2012	51 000	COGNIZANT TECH SOLUTIONS CORP LOT METHOD FIRST IN FIRST OUT SALE	USD	2,900 38	3,497 50		597 12	597 12
05/09/2012 09/24/2012	198 000	SOFTBANK CORP UNSPONSORED ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	3,009 32	4,005 45		996 13	996 13
06/18/2012 09/24/2012	36 000	ARKEMA PUTEAUX ADR LOT METHOD. FIRST IN FIRST OUT SALE	USD	2,423 31	3,310 49		887 18	887 18
06/19/2012 09/24/2012	385 000	PERNOD RICARD S A ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	7,721 18	8,739 30		1,018 12	1,018 12
06/22/2012 09/24/2012	17 000	ARKEMA PUTEAUX ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,088 73	1,563 28		474 55	474 55
06/25/2012 09/24/2012	127 000	ECOPETROL SA-SPONS ADR LOT METHOD. FIRST IN FIRST OUT SALE	USD	6,853 57	7,400 12		546 55	546 55
07/16/2012 09/24/2012	106 000	ICAP PLC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,046 22	1,169 15		122 93	122 93
07/19/2012 09/24/2012	18 000	BHP BILLITON PLC - ADR OTC LOT METHOD FIRST IN FIRST OUT SALE	USD	1,037 52	1,130 73		93 21	93 21
07/31/2012 09/24/2012	76 000	AUTOLIV INC COM LOT METHOD FIRST IN FIRST OUT SALE	USD	4,340 00	4,865.41		525 41	525 41
08/01/2012 09/24/2012	81 000	BANK OF NOVA SCOTIA CAD COM NPV (USD) LOT METHOD FIRST IN FIRST OUT SALE	USD	4,206 55	4,470 28		263 73	263 73
08/02/2012 09/24/2012	468 000	CAIRN ENERGY PLC EDINBURGH ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	4,372 71	4,282 10		(90 61)	(90 61)

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09/10/2012 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date / Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
08/20/2012 09/24/2012	164 000	JUPITER TELECOMMUNICATN CO L ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,577 28	1,617 00		39 72	39 72
09/06/2012 09/24/2012	1,079 000	PARTNER COMMUNICATIONS COMPANY L TD ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	4,726 45	5,802 84		1,076 39	1,076 39
09/24/2012 11/29/2012	40 000	ASSA ABLOY AB ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	656 40	707 71		51 31	51 31
09/24/2012 11/28/2012	46 000	ASSA ABLOY AB ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	754 86	806 65		51 79	51 79
09/24/2012 11/28/2012	93 000	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) LOT METHOD FIRST IN FIRST OUT SALE	USD	1,097 40	1,157.02		59 62	59 62
09/24/2012 10/24/2012	137 000	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) LOT METHOD FIRST IN FIRST OUT SALE	USD	1,616 60	1,670 15		53 55	53 55
09/24/2012 10/11/2012	20 000	SIEMENS AG SPONS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	2,039 71	1,986 53		(53 18)	(53 18)
09/24/2012 10/22/2012	98 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,447 46	1,499 90		52 44	52 44
09/24/2012 10/19/2012	102 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	1,506 54	1,555 81		49 27	49 27

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Realized Gains & Losses
191011344 : ANTHONY AND CHRISTIE DENICOLA FDTN *THORNBURG* A FDTNU/T/A DTD 07/26/2000
09/10/2012 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency
Asset Class
Security Type

Purchase Date Sale Date	*Shares or Face Value*	*Security Description*	*CCY*	*Cost*	*Proceeds*	*Currency Gain (Loss)*	*Market Gain (Loss)*	*Total Gain (Loss)*
09/24/2012 11/28/2012	218 000	TURKIYE GARANTI BANKASI AS ADR LOT METHOD FIRST IN FIRST OUT SALE	USD	902 52	994 94		92 42	92 42
10/19/2012 11/29/2012		ASML HOLDING NV VELDHOVEN ADR ASML HOLDING NV NY REG NEW CASH IN LIEU OF FRACTIONS CASH IN LIEU	USD		59 67		59 67	59 67
COMMON STOCKS			**USD**	**450,631.04**	**482,582.29**	**0.00**	**31,951.25**	**31,951.25**
EQUITIES			**USD**	**450,631.04**	**482,582.29**	**0.00**	**31,951.25**	**31,951.25**
US DOLLAR			**USD**	**450,631.04**	**482,582.29**	**0.00**	**31,951.25**	**31,951.25**
TOTAL PORTFOLIO				**450,631.04**	**482,582.29**		**31,951.25**	**31,951.25**

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Private Wealth Management

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Supplemental Report

Realized Gains & Losses
B2-14021 : ANTHONY AND CHRISTIE DE NICOLA FOUNDATION
12/01/2011 to 11/30/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Currency, Asset Class, Security Type

Purchase Date / Sale Date	Shares or Face Value	Security Description	CCY	Cost	Proceeds	Currency Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
		US DOLLAR						
FIXED INCOME								
FIXED INCOME ETFS								
11/19/2009 09/06/2012	2,785 000	ETF ISHARES BARCLAYS 1-3 YR 1 649% DUE @0 00 SALE	USD	291,167 29	292,988 24		1,820 95	1,820 95
11/19/2009 05/04/2012	715 000	ETF ISHARES BARCLAYS 1-3 YR 1 649% DUE @0 00 SALE	USD	74,752 11	74,823 53		71 42	71 42
FIXED INCOME ETFS			**USD**	**365,919.40**	**367,811.77**	**0.00**	**1,892.37**	**1,892.37**
FIXED INCOME			**USD**	**365,919.40**	**367,811.77**	**0.00**	**1,892.37**	**1,892.37**
EQUITIES								
09/10/2012	8,797 000	CENTURYLINK INC CB - Provide [illegible] LOT METHOD FIRST IN FIRST OUT SALE	USD	653,654 21	367,721 14		(285933.07) ~~367,721~~ 14	(285933.07) ~~367,721 14~~
US DOLLAR			**USD**	~~**365,919.40**~~	**735,532.91**	**0.00**	**369,613.51**	**369,613.51**
TOTAL PORTFOLIO				~~**365,919.40**~~ 1019,573 61	**735,532.91**		~~**369,613.51**~~ (284040.70)	~~**369,613.51**~~ (284040.70)

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ANTHONY J AND CHRISTIE DE NICOLA FOUNDAT 31-6647684

Statement 1
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL INCOME TAX EXPENSE	$ 52,281.	$ 52,281.		
Total	$ 52,281.	$ 52,281.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	$ 3,350.	$ 3,350.		
MORGAN STANLEY FEE	43,809.	43,809.		
PORTFOLIO INCOME DEDUCTIONS	2,194.	2,194.		
Total	$ 49,353.	$ 49,353.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity: EDUCATIONAL
Donee's Name: UNIVERSITY OF NOTRE DAME
Donee's Address:
,
Relationship of Donee: NONE
Organizational Status of Donee: EDUCATIONAL INSTITUTION
Amount Given: $ 250,000.

Class of Activity: EDUCATIONAL
Donee's Name: SETON PARTNERS
Donee's Address:
,
Relationship of Donee: NONE
Organizational Status of Donee: EDUCATIONAL INSTITUTION
Amount Given: 100,000.

Class of Activity: EDUCATIONAL
Donee's Name: ST JOHNS UNIVERSITY
Donee's Address:
,
Relationship of Donee: NONE
Organizational Status of Donee: EDUCATIONAL INSTITUTION
Amount Given: 150,000.

Class of Activity: EDUCATIONAL
Donee's Name: NEW YORK CATHOLIC FOUNDATION
Donee's Address:
,

Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee: NONE
Organizational Status of Donee: RELIGIOUS
Amount Given: $ 150,000.

Total $ 650,000.

Statement 4
Form 990-PF, Part III, Line 3
Other Increases

ROUNDING	$ 1.
Total	$ 1.

Statement 5
Form 990-PF, Part III, Line 5
Other Decreases

ADJ OF PRIOR YEARS STOCK CONTRIBUTION	$ 123,760.
Total	$ 123,760.

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: ANTHONY AND CHRISTIE DENICOLA FOUNDATION
Care Of: TRUSTEES
Street Address: 214 GREEN RIDGE RAOD
City, State, Zip Code: FRANKLIN LAKES, NJ 07417
Telephone:
Form and Content: WRITE TO RECEIVE INFORMATION AS TO WHAT FORMAT INFORMATION MUST BE SUBMITTED
Submission Deadlines: NOT APPLICABLE
Restrictions on Awards: NOT APPLICABLE