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

2012

Open to public inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE CODISPOTI FOUNDATION INC</b>                                                                                                                                                                                                                                                       |                                                                                                                                                  | A Employer identification number<br><b>22-3361120</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>PO BOX 79</b>                                                                                                                                                                                                            | Room/suite                                                                                                                                       | B Telephone number<br><b>516-307-1077</b>                                                                                                                                    |
| City or town, state, and ZIP code<br><b>REDBANK, NJ 07701</b>                                                                                                                                                                                                                                                   |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br>\$ <b>8984615.</b>                                                                                                                                                                                                         | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | 96268.                             | 96268.                    |                         | Statement 1                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 199894.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 3275438.                           |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 199894.                   |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 5000.                              | 5000.                     |                         | Statement 2                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 301162.                            | 301162.                   |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 83321.                             | 8332.                     |                         | 74989.                                                      |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees Stmt 3                                                                                                                              |  | 4000.                              | 2000.                     |                         | 2000.                                                       |
| b Accounting fees Stmt 4                                                                                                                           |  | 10500.                             | 5250.                     |                         | 5250.                                                       |
| c Other professional fees                                                                                                                          |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes Stmt 5                                                                                                                                    |  | 53456.                             | 24325.                    |                         | 24111.                                                      |
| 19 Depreciation and depletion                                                                                                                      |  | 6860.                              | 6860.                     |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  | 56663.                             | 28332.                    |                         | 28331.                                                      |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses Stmt 6                                                                                                                           |  | 205893.                            | 102946.                   |                         | 102947.                                                     |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 420693.                            | 178045.                   |                         | 237628.                                                     |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 18950.                             |                           |                         | 18950.                                                      |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 439643.                            | 178045.                   |                         | 256578.                                                     |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | -138481.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 123117.                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

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LHA For Paperwork Reduction Act Notice, see instructions.

| Part II Balance Sheets      |                                                                                           | Beginning of year | End of year    |                |
|-----------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------|----------------|
|                             |                                                                                           |                   | (a) Book Value | (b) Book Value |
| Assets                      | 1 Cash - non-interest-bearing                                                             |                   |                |                |
|                             | 2 Savings and temporary cash investments                                                  | 104824.           | 168408.        | 168408.        |
|                             | 3 Accounts receivable ▶                                                                   |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                   |                   |                |                |
|                             | 4 Pledges receivable ▶                                                                    |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                   |                   |                |                |
|                             | 5 Grants receivable                                                                       |                   |                |                |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                   |                |                |
|                             | 7 Other notes and loans receivable ▶                                                      |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                   | 12500.            | 0.             | 0.             |
|                             | 8 Inventories for sale or use                                                             |                   |                |                |
|                             | 9 Prepaid expenses and deferred charges                                                   |                   |                |                |
|                             | 10a Investments - U.S. and state government obligations                                   |                   |                |                |
|                             | b Investments - corporate stock Stmt 7                                                    | 4196033.          | 3941879.       | 3277265.       |
|                             | c Investments - corporate bonds                                                           |                   |                |                |
| Liabilities                 | 11 Investments - land, buildings, and equipment basis ▶ 4681416.                          |                   |                |                |
|                             | Less: accumulated depreciation ▶                                                          | 4609967.          | 4681416.       | 4681416.       |
|                             | 12 Investments - mortgage loans                                                           |                   |                |                |
|                             | 13 Investments - other Stmt 8                                                             | 781595.           | 781595.        | 781595.        |
|                             | 14 Land, buildings, and equipment: basis ▶ 172831.                                        |                   |                |                |
|                             | Less: accumulated depreciation ▶ 96900.                                                   | 82791.            | 75931.         | 75931.         |
|                             | 15 Other assets (describe ▶ )                                                             |                   |                |                |
|                             | 16 Total assets (to be completed by all filers)                                           | 9787710.          | 9649229.       | 8984615.       |
|                             | 17 Accounts payable and accrued expenses                                                  |                   |                |                |
|                             | 18 Grants payable                                                                         |                   |                |                |
|                             | 19 Deferred revenue                                                                       |                   |                |                |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons               |                   |                |                |
|                             | 21 Mortgages and other notes payable                                                      |                   |                |                |
|                             | 22 Other liabilities (describe ▶ )                                                        |                   |                |                |
|                             | 23 Total liabilities (add lines 17 through 22)                                            | 0.                | 0.             |                |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                |
|                             | 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 ▶ <input checked="" type="checkbox"/> |                   |                |                |
|                             | and complete lines 27 through 31.                                                         |                   |                |                |
|                             | 27 Capital stock, trust principal, or current funds                                       | 0.                | 0.             |                |
|                             | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.                | 0.             |                |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                       | 9787710.          | 9649229.       |                |
|                             | 30 Total net assets or fund balances                                                      | 9787710.          | 9649229.       |                |
|                             | 31 Total liabilities and net assets/fund balances                                         | 9787710.          | 9649229.       |                |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 9787710. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -138481. |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.       |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 9649229. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.       |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 9649229. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 3275438.            |                                            | 3075544.                                        | 199894.                                      |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| a                                                                                           |                                      |                                                 |                                                                                                 |
| b                                                                                           |                                      |                                                 |                                                                                                 |
| c                                                                                           |                                      |                                                 |                                                                                                 |
| d                                                                                           |                                      |                                                 |                                                                                                 |
| e                                                                                           |                                      |                                                 | 199894.                                                                                         |

|                                                                                                                                                                                 |                                                                                     |   |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 199894. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | { }                                                                                 | 3 | N/A     |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2011                                                                 | 285546.                                  | 9139438.                                     | .031243                                                     |
| 2010                                                                 | 349204.                                  | 0.                                           | .000000                                                     |
| 2009                                                                 | 268002.                                  | 0.                                           | .000000                                                     |
| 2008                                                                 | 718474.                                  | 11584693.                                    | .062019                                                     |
| 2007                                                                 | 975772.                                  | 14391397.                                    | .067802                                                     |

|                                                                                                                                                                                |   |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .161064  |
| 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 | .032213  |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                 | 4 | 8861839. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 285466.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 1231.    |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 286697.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 256578.  |

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

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

|    |                                                                                                                                                                                                                                     |    |       |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |       |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |    |       |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                            |    |       |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | 2  | 0.    |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                   | 3  | 2462. |
| 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  | 2462. |
| 6  | Credits/Payments:                                                                                                                                                                                                                   |    |       |
| a  | 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                                                                                   | 6a |       |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                               | 6b | 214.  |
| 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  | 214.  |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | 8  |       |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 2248. |
| 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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 11 |       |

**Part VII Statements Regarding Activities**

|    | Yes | No |
|----|-----|----|
| 1a |     | X  |
| 1b |     | X  |
| 1c |     | X  |
| 2  |     | X  |
| 3  |     | X  |
| 4a |     | X  |
| 4b |     | X  |
| 5  |     | X  |
| 6  | X   |    |
| 7  | X   |    |
| 8a |     |    |
| 8b | X   |    |
| 9  |     | X  |
| 10 |     | X  |

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c Did the foundation file Form 1120-POL for this year?

2 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.

3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

4 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.

5 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

6a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

6b If "Yes," has it filed a tax return on Form 990-T for this year?

7 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T

8 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?

9 Did the foundation have at least \$5,000 in assets at any time during the year?  
If "Yes," complete Part II, col. (c), and Part XV.

10a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ

10b 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

11 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

12 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

|    |                                                                                                                                                                                                                                                                                                                                 |    |     |         |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                         | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                        | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>N/A</b>                                                                                                                                                                               | 13 |     |         |
| 14 | The books are in care of <b>ROCHLIN GREENBLATT GALLO LLP</b> Telephone no. <b>516-307-1077</b><br>Located at <b>600 OLD COUNTRY ROAD, GARDEN CITY, NY</b> ZIP+4 <b>11530</b>                                                                                                                                                    |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                             | 15 | N/A |         |
| 16 | At any time during calendar year 2012, 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country | 16 | Yes | No<br>X |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      | N/A                                                                 |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                                                                         |                                                                     | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?<br>If "Yes," list the years                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | N/A                                                                 |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2012 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 2012.) | N/A                                                                 |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                               |                                                                     | X  |

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

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

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

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

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

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

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

0

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**Part 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 | 3347277. |
| b | Average of monthly cash balances                                                                            | 1b | 136616.  |
| c | Fair market value of all other assets                                                                       | 1c | 5512898. |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 8996791. |
| 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  | 8996791. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 134952.  |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 8861839. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 443092.  |

**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  | 443092. |
| 2a | Tax on investment income for 2012 from Part VI, line 5                                             | 2a | 2462.   |
| b  | Income tax for 2012. (This does not include the tax from Part VI.)                                 | 2b |         |
| c  | Add lines 2a and 2b                                                                                | 2c | 2462.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 440630. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.      |
| 5  | Add lines 3 and 4                                                                                  | 5  | 440630. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.      |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 440630. |

**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 | 256578. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.      |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |         |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |         |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |         |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |         |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 256578. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 0.      |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 256578. |

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

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7                                                                                                                       |               |                            |             | 440630.     |
| 2 Undistributed income, if any, as of the end of 2012                                                                                                                      |               |                            |             |             |
| a Enter amount for 2011 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2012:                                                                                                                         |               |                            |             |             |
| a From 2007                                                                                                                                                                | 268452.       |                            |             |             |
| b From 2008                                                                                                                                                                | 139239.       |                            |             |             |
| c From 2009                                                                                                                                                                | 268002.       |                            |             |             |
| d From 2010                                                                                                                                                                | 349204.       |                            |             |             |
| e From 2011                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 1024897.      |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$                                                                                                            | 256578.       |                            |             |             |
| a Applied to 2011, 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 2012 distributable amount                                                                                                                                     |               |                            |             | 256578.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 184052.       |                            |             | 184052.     |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 840845.       |                            |             |             |
| 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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7                                                                                                 | 84400.        |                            |             |             |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a                                                                                              | 756445.       |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2008                                                                                                                                                         | 139239.       |                            |             |             |
| b Excess from 2009                                                                                                                                                         | 268002.       |                            |             |             |
| c Excess from 2010                                                                                                                                                         | 349204.       |                            |             |             |
| d Excess from 2011                                                                                                                                                         |               |                            |             |             |
| e Excess from 2012                                                                                                                                                         |               |                            |             |             |

**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 2012, 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)

**2** a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2012

(b) 2011

(c) 2010

(d) 2009

(e) Total

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

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

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

**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)<br>Related or exempt<br>function income |
|------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
|                                                            | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>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                   |                           |               |                                      |               | 96268.                                      |
| 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                                  |                           |               |                                      |               | 5000.                                       |
| 8 Gain or (loss) from sales of assets other than inventory |                           |               |                                      |               | 199894.                                     |
| 9 Net income or (loss) from special events                 |                           |               |                                      |               |                                             |
| 10 Gross profit or (loss) from sales of inventory          |                           |               |                                      |               |                                             |
| 11 Other revenue:                                          |                           |               |                                      |               |                                             |
| a                                                          |                           |               |                                      |               |                                             |
| b                                                          |                           |               |                                      |               |                                             |
| c                                                          |                           |               |                                      |               |                                             |
| d                                                          |                           |               |                                      |               |                                             |
| e                                                          |                           |               |                                      |               |                                             |
| 12 Subtotal. Add columns (b), (d), and (e)                 |                           | 0.            |                                      | 0.            | 301162.                                     |
| 13 Total. Add line 12, columns (b), (d), and (e)           |                           |               |                                      |               | 301162.                                     |

(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). |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1        | THE PURPOSE OF THIS FOUNDATION IS TO ENGAGE IN A WIDE VARIETY OF CHARITABLE ACTIVITIES. INCOME GENERATED FROM INVESTMENTS IS USED TO MEET THE STATED PURPOSE OF THE FOUNDATION.                                               |
| 2        |                                                                                                                                                                                                                               |
| 3        |                                                                                                                                                                                                                               |
| 4        |                                                                                                                                                                                                                               |
| 5        |                                                                                                                                                                                                                               |
| 6        |                                                                                                                                                                                                                               |
| 7        |                                                                                                                                                                                                                               |
| 8        |                                                                                                                                                                                                                               |
| 9        |                                                                                                                                                                                                                               |
| 10       |                                                                                                                                                                                                                               |
| 11       |                                                                                                                                                                                                                               |
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| 48       |                                                                                                                                                                                                                               |
| 49       |                                                                                                                                                                                                                               |
| 50       |                                                                                                                                                                                                                               |



## THE CODISPOTI FOUNDATION, INC

**Part IV** Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | WELLS FARGO-SCHEDULE ATTACHED    | P                                                |                                      |                                  |
| b                                                                                                                                    | WELLS FARGO-SCHEDULE ATTACHED    | P                                                |                                      |                                  |
| c                                                                                                                                    | WELLS FARGO-SCHEDULE ATTACHED    | P                                                |                                      |                                  |
| d                                                                                                                                    | WELLS FARGO-SCHEDULE ATTACHED    | P                                                |                                      |                                  |
| e                                                                                                                                    | MORGAN STANLEY-SCHEDULE ATTACHED | P                                                |                                      |                                  |
| f                                                                                                                                    | BBR-876-00037-SCHEDULE ATTACHED  | P                                                |                                      |                                  |
| g                                                                                                                                    | BBR-876-00037-SCHEDULE ATTACHED  | P                                                |                                      |                                  |
| h                                                                                                                                    | BBR-876-00036-SCHEDULE ATTACHED  | P                                                |                                      |                                  |
| i                                                                                                                                    | BBR-876-00036-SCHEDULE ATTACHED  | P                                                |                                      |                                  |
| j                                                                                                                                    | BBR-876-00038-SCHEDULE ATTACHED  | P                                                |                                      |                                  |
| k                                                                                                                                    | BBR-876-00042-SCHEDULE ATTACHED  | P                                                |                                      |                                  |
| l                                                                                                                                    | BBR-876-00042-SCHEDULE ATTACHED  | P                                                |                                      |                                  |
| m                                                                                                                                    | BBR-876-00043-SCHEDULE ATTACHED  | P                                                |                                      |                                  |
| n                                                                                                                                    | BBR-876-00043-SCHEDULE ATTACHED  | P                                                |                                      |                                  |
| o                                                                                                                                    | MACERICH CO                      | P                                                |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 17703.                                     | 15686.                                          | 2017.                                        |
| b                     | 32676.                                     | 25010.                                          | 7666.                                        |
| c                     | 5248.                                      | 6790.                                           | -1542.                                       |
| d                     | 17652.                                     | 13904.                                          | 3748.                                        |
| e                     | 48775.                                     | 35593.                                          | 13182.                                       |
| f                     | 34560.                                     | 35148.                                          | -588.                                        |
| g                     | 191785.                                    | 151263.                                         | 40522.                                       |
| h                     | 463480.                                    | 403600.                                         | 59880.                                       |
| i                     | 5431.                                      | 65769.                                          | -60338.                                      |
| j                     | 396524.                                    | 341685.                                         | 54839.                                       |
| k                     | 201476.                                    | 206634.                                         | -5158.                                       |
| l                     | 70272.                                     | 45977.                                          | 24295.                                       |
| m                     | 112945.                                    | 125228.                                         | -12283.                                      |
| n                     | 236579.                                    | 221129.                                         | 15450.                                       |
| o                     | 169.                                       |                                                 | 169.                                         |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 2017.                                                                                                   |
| b                         |                                      |                                                 | 7666.                                                                                                   |
| c                         |                                      |                                                 | -1542.                                                                                                  |
| d                         |                                      |                                                 | 3748.                                                                                                   |
| e                         |                                      |                                                 | 13182.                                                                                                  |
| f                         |                                      |                                                 | -588.                                                                                                   |
| g                         |                                      |                                                 | 40522.                                                                                                  |
| h                         |                                      |                                                 | 59880.                                                                                                  |
| i                         |                                      |                                                 | -60338.                                                                                                 |
| j                         |                                      |                                                 | 54839.                                                                                                  |
| k                         |                                      |                                                 | -5158.                                                                                                  |
| l                         |                                      |                                                 | 24295.                                                                                                  |
| m                         |                                      |                                                 | -12283.                                                                                                 |
| n                         |                                      |                                                 | 15450.                                                                                                  |
| o                         |                                      |                                                 | 169.                                                                                                    |

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

2

3

## THE CODISPOTI FOUNDATION, INC

**Part IV** Capital Gains and Losses for Tax on Investment Income

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 206921.                                    | 194083.                                         | 12838.                                       |
| b                     | 134574.                                    | 107088.                                         | 27486.                                       |
| c                     | 32219.                                     | 35459.                                          | -3240.                                       |
| d                     | 39277.                                     | 43808.                                          | -4531.                                       |
| e                     | 393214.                                    | 386066.                                         | 7148.                                        |
| f                     | 11652.                                     | 11061.                                          | 591.                                         |
| g                     | 55947.                                     | 55385.                                          | 562.                                         |
| h                     | 43236.                                     | 41896.                                          | 1340.                                        |
| i                     | 462708.                                    | 451559.                                         | 11149.                                       |
| j                     | 60415.                                     | 55723.                                          | 4692.                                        |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 12838.                                                                                                  |
| b                         |                                      |                                                 | 27486.                                                                                                  |
| c                         |                                      |                                                 | -3240.                                                                                                  |
| d                         |                                      |                                                 | -4531.                                                                                                  |
| e                         |                                      |                                                 | 7148.                                                                                                   |
| f                         |                                      |                                                 | 591.                                                                                                    |
| g                         |                                      |                                                 | 562.                                                                                                    |
| h                         |                                      |                                                 | 1340.                                                                                                   |
| i                         |                                      |                                                 | 11149.                                                                                                  |
| j                         |                                      |                                                 | 4692.                                                                                                   |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

199894.

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

3

N/A

Form 990-PF Dividends and Interest from Securities Statement 1

| Source                           | Gross Amount | Capital Gains Dividends | Column (A) Amount |
|----------------------------------|--------------|-------------------------|-------------------|
| VARIOUS                          | 96268.       | 0.                      | 96268.            |
| Total to Fm 990-PF, Part I, ln 4 | 96268.       | 0.                      | 96268.            |

Form 990-PF Other Income Statement 2

| Description                           | (a)<br>Revenue<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| RENTAL INCOME                         | 5000.                       | 5000.                             |                               |
| Total to Form 990-PF, Part I, line 11 | 5000.                       | 5000.                             |                               |

Form 990-PF Legal Fees Statement 3

| Description                | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL                      | 4000.                        | 2000.                             |                               | 2000.                         |
| To Fm 990-PF, Pg 1, ln 16a | 4000.                        | 2000.                             |                               | 2000.                         |

Form 990-PF Accounting Fees Statement 4

| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING                   | 10500.                       | 5250.                             |                               | 5250.                         |
| To Form 990-PF, Pg 1, ln 16b | 10500.                       | 5250.                             |                               | 5250.                         |

## Form 990-PF

## Taxes

## Statement 5

| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES               | 214.                         | 214.                              |                               | 0.                            |
| REAL ESTATE                 | 48222.                       | 24111.                            |                               | 24111.                        |
| FEDERAL TAXES               | 5020.                        | 0.                                |                               | 0.                            |
| To Form 990-PF, Pg 1, ln 18 | 53456.                       | 24325.                            |                               | 24111.                        |

## Form 990-PF

## Other Expenses

## Statement 6

| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT FEES & BANK      |                              |                                   |                               |                               |
| CHARGES                     | 93763.                       | 46881.                            |                               | 46882.                        |
| COMPUTER                    | 4032.                        | 2016.                             |                               | 2016.                         |
| OFFICE SUPPLIES & POSTAGE   | 29337.                       | 14669.                            |                               | 14668.                        |
| TELEPHONE & UTILITIES       | 24093.                       | 12046.                            |                               | 12047.                        |
| DUES & SUBSCRIPTIONS        | 286.                         | 143.                              |                               | 143.                          |
| MEDICAL                     | 9632.                        | 4816.                             |                               | 4816.                         |
| MAINTENANCE                 | 27631.                       | 13816.                            |                               | 13815.                        |
| INSURANCE                   | 17119.                       | 8559.                             |                               | 8560.                         |
| To Form 990-PF, Pg 1, ln 23 | 205893.                      | 102946.                           |                               | 102947.                       |

## Form 990-PF

## Corporate Stock

## Statement 7

| Description                             | Book Value | Fair Market Value |
|-----------------------------------------|------------|-------------------|
| MORGAN STANLEY                          | 0.         | 0.                |
| BBR 876-00036                           | 652389.    | 104107.           |
| BBR 876-00038                           | 1067116.   | 720193.           |
| BBR 876-00040                           | 361056.    | 398169.           |
| BBR 876-00043                           | 390850.    | 449178.           |
| BBR 876-00042                           | 189587.    | 233367.           |
| BBR 876-00037                           | 356707.    | 421226.           |
| WELLS FARGO 5181-8662                   | 286320.    | 318639.           |
| WELLS FARGO 1108-3244                   | 280493.    | 290243.           |
| WELLS FARGO 2730-2170                   | 286617.    | 292783.           |
| MORGAN STANLEY                          | 70744.     | 49360.            |
| Total to Form 990-PF, Part II, line 10b | 3941879.   | 3277265.          |

## Form 990-PF

## Other Investments

## Statement 8

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

10:46 AM

03/28/13

Cash Basis

**THE CODISPODI FOUNDATION, INC.**  
**Transaction Detail By Account**  
 January through December 2012

| Type                             | Date       | Num  | Name                            | Split            | Paid Amo...      | Balance          |
|----------------------------------|------------|------|---------------------------------|------------------|------------------|------------------|
| <b>4620 - Gifts &amp; Grants</b> |            |      |                                 |                  |                  |                  |
| Check                            | 02/13/2012 | 5423 | SWFL CHILDRENS CHARITY          | 1028 - Cash- ..  | 2,500 00         | 2,500 00         |
| Check                            | 02/14/2012 | 5428 | American Heart Assoc.           | 1028 - Cash-     | 200.00           | 2,700.00         |
| Check                            | 03/21/2012 | 5439 | COMERSET MED CTR                | 1028 - Cash- ... | 1,250.00         | 3,950.00         |
| Check                            | 03/21/2012 | 5446 | FIREFIGHTERS BURN FUND          | 1028 - Cash- ... | 100 00           | 4,050 00         |
| Check                            | 04/17/2012 | 5451 | LS Fire Dept                    | 1028 - Cash- .   | 100.00           | 4,150 00         |
| Check                            | 05/22/2012 | 5466 | COLUMBIA U MEDICINE             | 1028 - Cash-     | 50.00            | 4,200.00         |
| Check                            | 06/27/2012 | 5703 | Colonial Williamsburg Fund      | 1028 - Cash- .   | 5,000.00         | 9,200.00         |
| Check                            | 08/06/2012 | 5488 | Memorial Sloan Kettering        | 1028 - Cash- ... | 250 00           | 9,450.00         |
| Check                            | 09/26/2012 | 5561 | Meridian Foundation             | 1028 - Cash- ... | 1,000.00         | 10,450.00        |
| Check                            | 10/19/2012 | 5583 | Colonial Williamsburg Fund      | 1028 - Cash-     | 5,000.00         | 15,450 00        |
| Check                            | 11/12/2012 | 5590 | ST JUDE CHILDREN HOSP           | 1028 - Cash- ..  | 1,000.00         | 16,450 00        |
| Check                            | 12/18/2012 | 7005 | FELLOWSHIP OF CHRISTAN ATHLETES | 1028 - Cash- ..  | 2,500 00         | 18,950.00        |
| Total 4620 Gifts & Grants        |            |      |                                 |                  | 18,950.00        | 18,950 00        |
| <b>TOTAL</b>                     |            |      |                                 |                  | <b>18,950.00</b> | <b>18,950.00</b> |

# 2012 SUMMARY

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

## Realized Gain/Loss

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

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

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

### REALIZED GAIN/LOSS SUMMARY

|                            | COVERED SECURITIES | NONCOVERED SECURITIES | TOTAL      |
|----------------------------|--------------------|-----------------------|------------|
| Short term                 | \$2,016.64         | \$0.00                | \$2,016.64 |
| Long term                  | \$2,351.71         | \$5,314.52            | \$7,666.23 |
| Unknown term               | Not applicable     | \$0.00                | \$0.00     |
| Index options              | Not applicable     | \$0.00                | \$0.00     |
| Total - Realized Gain/Loss | \$4,368.35         | \$5,314.52            | \$9,682.87 |

## Realized Gain/Loss Detail

### SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

| Description                                             | Share Quantity | Adjusted Price/Original Price | Open Date/Acquisition Date | Date of Sale or Exchange | Proceeds    | Adjusted Cost/Original Cost | Gain or Loss Amount |
|---------------------------------------------------------|----------------|-------------------------------|----------------------------|--------------------------|-------------|-----------------------------|---------------------|
| ELI LILLY & CO                                          |                |                               |                            |                          |             |                             |                     |
| CUSIP 532457108                                         | 135.00000      | 34.9153                       | 03/10/11                   | 01/31/12                 | 5,365.03    | 4,713.57                    | 651.46              |
| KIMBERLY-CLARK CORP                                     |                |                               |                            |                          |             |                             |                     |
| CUSIP 494368103                                         | 170.00000      | 64.5435                       | 03/10/11                   | 01/06/12                 | 12,337.58   | 10,972.40                   | 1,365.18            |
| TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES |                |                               |                            |                          | \$17,702.61 | \$15,685.97                 | \$2,016.64          |



## 2012 SUMMARY

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

### Realized Gain/Loss

| LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES       |                |                               |                                |                             |             |                                 |                     |
|--------------------------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|-------------|---------------------------------|---------------------|
| Description                                            | Share Quantity | Adjusted Price/Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds    | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
| CHEVRON CORPORATION                                    |                |                               |                                |                             |             |                                 |                     |
| CUSIP 166764100                                        | 30.00000       | 99.4000                       | 03/10/11                       | 05/03/12                    | 3,181.59    | 2,982.00                        | 199.59              |
| EBAY INC                                               |                |                               |                                |                             |             |                                 |                     |
| CUSIP 278642103                                        | 40.00000       | 30.7700                       | 03/10/11                       | 08/14/12                    | 1,823.95    | 1,230.80                        | 593.15              |
| PEPSICO INCORPORATED                                   |                |                               |                                |                             |             |                                 |                     |
| CUSIP 713448108                                        | 20.00000       | 64.4735                       | 03/10/11                       | 08/14/12                    | 1,444.26    | 1,289.47                        | 154.79              |
| PHILLIPS 66                                            |                |                               |                                |                             |             |                                 |                     |
| CUSIP 718546104                                        | 50.00000       | 34.7407                       | 03/14/11                       | 05/03/12                    | 1,593.19    | 1,737.03                        | -143.84             |
| TARGET CORP                                            |                |                               |                                |                             |             |                                 |                     |
| CUSIP 87612E106                                        | 55.00000       | 51.0466                       | 03/10/11                       | 08/14/12                    | 3,472.62    | 2,807.57                        | 665.05              |
| WAL-MART STORES INC                                    |                |                               |                                |                             |             |                                 |                     |
| CUSIP 931142103                                        | 35.00000       | 52.4099                       | 03/10/11                       | 05/25/12                    | 2,286.96    | 1,834.35                        | 452.61              |
|                                                        | 20.00000       | 52.4099                       | 03/10/11                       | 08/14/12                    | 1,478.56    | 1,048.20                        | 430.36              |
| Subtotal                                               | 55.00000       |                               |                                |                             | 3,765.52    | 2,882.55                        | 882.97              |
| TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES |                |                               |                                |                             | \$15,281.13 | \$12,929.42                     | \$2,351.71          |
| LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES    |                |                               |                                |                             |             |                                 |                     |
| Description                                            | Share Quantity | Adjusted Price/Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds    | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
| AMERICAN EXPRESS COMPANY                               |                |                               |                                |                             |             |                                 |                     |
| CUSIP 025816109                                        | 30.00000       | 58.2900                       | 08/28/07                       | 05/29/12                    | 1,683.87    | 1,748.70                        | -64.83              |
| CVS CAREMARK CORP                                      |                |                               |                                |                             |             |                                 |                     |
| CUSIP 126650100                                        | 13.00000       | 33.8825                       | 01/15/10                       | 02/08/12                    | 567.15      | 440.47                          | 126.68              |
|                                                        | 72.00000       | 31.5382                       | 06/11/10                       | 02/08/12                    | 3,141.18    | 2,270.76                        | 870.42              |
|                                                        | 85.00000       | 31.5382                       | 06/11/10                       | 05/29/12                    | 3,855.16    | 2,680.75                        | 1,174.41            |
| Subtotal                                               | 170.00000      |                               |                                |                             | 7,563.49    | 5,391.98                        | 2,171.51            |
| GOOGLE INC CL A                                        |                |                               |                                |                             |             |                                 |                     |
| CUSIP 38259P508                                        | 3.00000        | 388.6900                      | 04/28/09                       | 08/14/12                    | 2,009.59    | 1,166.07                        | 843.52              |

# 2012 SUMMARY

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

## Realized Gain/Loss

| LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES       |                |                                   |                                |                                          |             |                                 |                     |  |  |
|-----------------------------------------------------------|----------------|-----------------------------------|--------------------------------|------------------------------------------|-------------|---------------------------------|---------------------|--|--|
| Description                                               | Share Quantity | Adjusted Price/<br>Original Price | Open Date/<br>Acquisition Date | Continued<br>Date of Sale<br>or Exchange | Proceeds    | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |  |  |
| MICROSOFT CORP<br>CUSIP 594918104                         | 105.00000      | 28.2272                           | 08/28/07                       | 05/29/12                                 | 3,081.53    | 2,963.86                        | 117.67              |  |  |
| WELLS FARGO COMPANY<br>CUSIP 949746101                    | 95.00000       | 8.5248                            | 03/06/09                       | 05/29/12                                 | 3,056.50    | 809.85                          | 2,246.65            |  |  |
| TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES |                |                                   |                                |                                          | \$17,394.98 | \$12,080.46                     | \$5,314.52          |  |  |



## 2012 ENHANCED SUMMARY

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Account Number: 5181-8662  
Command Account Number: 9090839095  
CODISPOTI FOUNDATION, INC  
ATTN: NICHOLAS CODISPOTI

### Realized Gain/Loss

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

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

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

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

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

#### REALIZED GAIN/LOSS SUMMARY

|                            | COVERED SECURITIES | NONCOVERED SECURITIES | TOTAL       |
|----------------------------|--------------------|-----------------------|-------------|
| Short term                 | -\$1,541.68        | \$0.00                | -\$1,541.68 |
| Long term                  | \$2,608.63         | \$1,139.10            | \$3,747.73  |
| Unknown term               | Not applicable     | \$0.00                | \$0.00      |
| Index options              | Not applicable     | \$0.00                | \$0.00      |
| Total - Realized Gain/Loss | \$1,066.95         | \$1,139.10            | \$2,206.05  |

### Realized Gain/Loss Detail

| SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES       |                |                                   |                                |                             |                                 |
|---------------------------------------------------------|----------------|-----------------------------------|--------------------------------|-----------------------------|---------------------------------|
| Description                                             | Share Quantity | Adjusted Price/<br>Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds                        |
| STAPLES INC                                             |                |                                   |                                |                             | Adjusted Cost/<br>Original Cost |
| CUSIP 855030102                                         | 145.00000      | 15.3785                           | 03/12/12                       | 09/18/12                    | 1,729.30                        |
|                                                         | 295.00000      | 15.4554                           | 03/13/12                       | 09/18/12                    | 3,518.24                        |
| Subtotal                                                | 440.00000      |                                   |                                |                             | 5,247.54                        |
| TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES |                |                                   |                                |                             | \$5,247.54                      |
|                                                         |                |                                   |                                |                             | \$6,789.22                      |
|                                                         |                |                                   |                                |                             | 2,229.88                        |
|                                                         |                |                                   |                                |                             | 4,559.34                        |
|                                                         |                |                                   |                                |                             | -1,041.10                       |
|                                                         |                |                                   |                                |                             | -1,541.68                       |
|                                                         |                |                                   |                                |                             | -\$1,541.68                     |

# 2012 ENHANCED SUMMARY

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Account Number: 5181-8662  
 Command Account Number: 9090839095  
 CODISPOTI FOUNDATION, INC  
 ATTN: NICHOLAS CODISPOTI

## Realized Gain/Loss

| LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES          |                |                               |                                |                             |             |                                 |                     |            |  |
|-----------------------------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|-------------|---------------------------------|---------------------|------------|--|
| Description                                               | Share Quantity | Adjusted Price/Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds    | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |            |  |
| CHIEVRON CORPORATION                                      |                |                               |                                |                             |             |                                 |                     |            |  |
| CUSIP 166764100                                           | 20.00000       | 99.4000                       | 03/10/11                       | 12/19/12                    | 2,217.35    | 1,988.00                        |                     | 229.35     |  |
| CISCO SYSTEMS INC                                         |                |                               |                                |                             |             |                                 |                     |            |  |
| CUSIP 17275R102                                           | 170.00000      | 17.9500                       | 03/10/11                       | 12/11/12                    | 3,390.57    | 3,051.50                        |                     | 339.07     |  |
| GOOGLE INC CL A                                           |                |                               |                                |                             |             |                                 |                     |            |  |
| CUSIP 38259P508                                           | 1.00000        | 584.2400                      | 03/10/11                       | 10/05/12                    | 768.40      | 584.24                          |                     | 184.16     |  |
| UNILEVER N V ADR                                          |                |                               |                                |                             |             |                                 |                     |            |  |
| CUSIP 904784709                                           | 235.00000      | 30.2754                       | 03/10/11                       | 12/27/12                    | 8,970.77    | 7,114.72                        |                     | 1,856.05   |  |
| TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES    |                |                               |                                |                             | \$15,347.09 | \$12,738.46                     |                     | \$2,608.63 |  |
| LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES       |                |                               |                                |                             |             |                                 |                     |            |  |
| Description                                               | Share Quantity | Adjusted Price/Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds    | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |            |  |
| GOOGLE INC CL A                                           |                |                               |                                |                             |             |                                 |                     |            |  |
| CUSIP 38259P508                                           | 3.00000        | 388.6900                      | 04/28/09                       | 10/05/12                    | 2,305.17    | 1,166.07                        |                     | 1,139.10   |  |
| TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES |                |                               |                                |                             | \$2,305.17  | \$1,166.07                      |                     | \$1,139.10 |  |



Ref: 00001014 00007579

# 2012 Year End Summary

THE CODISPOTI FOUNDATION

Account Number 579-83015-10 135

## Details of Earnings 2012

### Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax. "Total dividends" includes both Qualified and non-qualified dividends received

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

| Reference number | Description                                | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|--------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160010100        | 616982104000                               | \$ .07          |                     | \$ .09                   |                                  |                            |                   |                         |
|                  | MORGAN STANLEY TAX-FREE DAILY INCOME TRUST |                 |                     |                          |                                  |                            |                   |                         |
| <b>Totals</b>    |                                            | \$ .07          |                     | \$ .09                   |                                  |                            |                   |                         |

## Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity | Security Description    | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost         | (Loss) | Gain         |
|------------------|----------|-------------------------|--------------------|--------------------|---------------|--------------|--------|--------------|
| 125000010        | 1,000    | CHENIERE ENERGY INC     | 12/22/11           | 01/27/12           | \$ 12,109.46  | \$ 8,397.00  |        | \$ 3,712.46  |
| 125000020        | 300      | HUDSON TECHNOLOGIES INC | 02/01/12           | 05/02/12           | 1,123.97      | 768.99       |        | 354.98       |
| 125000030        | 4,300    | HUDSON TECHNOLOGIES INC | 02/01/12           | 05/10/12           | 17,403.51     | 11,022.21    |        | 6,381.30     |
| 125000040        | 200      | HUDSON TECHNOLOGIES INC | 06/05/12           | 07/02/12           | 824.07        | 743.00       |        | 81.07        |
|                  | 4,202    |                         | 06/06/12           |                    | 17,313.67     | 14,662.21    |        | 2,651.46     |
| <b>Total</b>     |          |                         |                    |                    | \$ 48,774.68  | \$ 35,593.41 |        | \$ 13,181.27 |

2 0 1 2 Y E A R E N D S U M M A R Y



THE CODISPOTI FOUNDATION  
P O BOX 79  
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| RECIPIENT'S ACCOUNT NUMBER |
| 876-00037                  |

CORRECTED COPY: March 18, 2013

### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

#### Short-Term

| QUANTITY | DESCRIPTION                                                                                              | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|----------------------------------------------------------------------------------------------------------|--------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 5.000    | APACHE CORP<br>SYMBOL. APA, CUSIP: 037411105                                                             | <input type="checkbox"/> | 02/08/11     | 02/03/12      | 509.49          | 588.10      | -78.61                |
| 7.000    | BLACKROCK INC<br>SYMBOL. BLK, CUSIP: 09247X101                                                           | <input type="checkbox"/> | 08/09/11     | 03/02/12      | 1,386.39        | 1,025.85    | 360.54                |
| 10.000   | CVS CAREMARK CORPORATION<br>SYMBOL. CVS, CUSIP 126650100                                                 | <input type="checkbox"/> | 08/01/11     | 01/10/12      | 419.19          | 365.09      | 54.10                 |
| 13.000   | CVS CAREMARK CORPORATION<br>SYMBOL. CVS, CUSIP: 126650100                                                | <input type="checkbox"/> | 08/01/11     | 02/03/12      | 567.17          | 474.61      | 92.56                 |
| 12.000   | CVS CAREMARK CORPORATION<br>SYMBOL. CVS, CUSIP: 126650100                                                | <input type="checkbox"/> | 08/01/11     | 02/14/12      | 517.91          | 438.10      | 79.81                 |
| 20.000   | CVS CAREMARK CORPORATION<br>SYMBOL. CVS, CUSIP: 126650100                                                | <input type="checkbox"/> | 08/01/11     | 03/02/12      | 900.98          | 730.17      | 170.81                |
| 42.000   | EATON CORP<br>CUSIP: 278058102                                                                           | <input type="checkbox"/> | 11/28/12     | 12/03/12      | 2,180.03        | 2,139.06    | 40.98                 |
| 129.000  | EATON CORP<br>CUSIP: 278058102                                                                           | <input type="checkbox"/> | 08/13/12     | 12/03/12      | 6,695.82        | 5,908.01    | 787.81                |
| 128.000  | JOHNSON CONTROLS INC<br>SYMBOL. JCI, CUSIP: 478366107                                                    | <input type="checkbox"/> | 09/19/11     | 07/11/12      | 3,454.83        | 3,834.69    | -379.86               |
| 10.000   | METLIFE INC<br>SYMBOL. MET, CUSIP: 59156R108                                                             | <input type="checkbox"/> | 03/14/11     | 01/10/12      | 345.89          | 446.99      | -101.10               |
| 10.000   | METLIFE INC<br>ORIGINAL COST 446.98<br>WASH SALE LOSS DISALLOWED. 69.30<br>SYMBOL. MET, CUSIP. 59156R108 | <input type="checkbox"/> | 03/14/11     | 02/03/12      | 377.69          | 377.69      | 0.00                  |
| 9.000    | METLIFE INC<br>ORIGINAL COST 402.28<br>WASH SALE LOSS DISALLOWED: 70.29<br>SYMBOL: MET, CUSIP 59156R108  | <input type="checkbox"/> | 03/14/11     | 02/14/12      | 332.00          | 332.00      | 0.00                  |
| 61.000   | METLIFE INC<br>SYMBOL. MET, CUSIP. 59156R108                                                             | <input type="checkbox"/> | 03/01/12     | 05/31/12      | 1,764.09        | 2,385.62    | -621.53               |
| 153.000  | METLIFE INC<br>SYMBOL: MET, CUSIP 59156R108                                                              | <input type="checkbox"/> | 09/19/11     | 05/31/12      | 4,424.67        | 4,746.06    | -321.39               |

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| 876-00037                  |

### Schedule of Realized Gains and Losses (cont)

#### Short-Term (cont)

| QUANTITY                   | DESCRIPTION                                    | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS  | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------|--------------------------|--------------|---------------|------------------|-------------|-----------------------|
| 326.000                    | NYSE EURONEXT<br>SYMBOL: NYX, CUSIP: 629491101 | <input type="checkbox"/> | 01/12/12     | 09/25/12      | 8,208.98         | 8,980.81    | -771.83               |
| 10.000                     | QUALCOMM INC<br>SYMBOL: QCOM, CUSIP: 747525103 | <input type="checkbox"/> | 04/29/11     | 01/10/12      | 558.38           | 579.19      | -20.81                |
| 8.000                      | QUALCOMM INC<br>SYMBOL: QCOM, CUSIP: 747525103 | <input type="checkbox"/> | 04/29/11     | 02/03/12      | 488.39           | 463.35      | 25.04                 |
| 8.000                      | QUALCOMM INC<br>SYMBOL: QCOM, CUSIP: 747525103 | <input type="checkbox"/> | 04/29/11     | 02/14/12      | 490.31           | 463.35      | 26.96                 |
| 15.000                     | QUALCOMM INC<br>SYMBOL: QCOM, CUSIP: 747525103 | <input type="checkbox"/> | 04/29/11     | 03/02/12      | 937.33           | 868.78      | 68.55                 |
| <b>Short-Term Subtotal</b> |                                                |                          |              |               | <b>34,559.54</b> |             | <b>-587.97</b>        |

#### Long-Term

| QUANTITY | DESCRIPTION                                                       | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|-------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 5.000    | ABBOTT LABORATORIES<br>SYMBOL: ABT, CUSIP: 002824100              | <input checked="" type="checkbox"/> | 05/10/06     | 01/10/12      | 281.09          | 210.00      | 71.09                 |
| 1.000    | ABBOTT LABORATORIES<br>SYMBOL: ABT, CUSIP: 002824100              | <input checked="" type="checkbox"/> | 02/24/10     | 02/03/12      | 55.05           | 54.44       | 0.61                  |
| 5.000    | ABBOTT LABORATORIES<br>SYMBOL: ABT, CUSIP: 002824100              | <input checked="" type="checkbox"/> | 05/10/06     | 02/03/12      | 275.24          | 210.00      | 65.24                 |
| 6.000    | ABBOTT LABORATORIES<br>SYMBOL: ABT, CUSIP: 002824100              | <input checked="" type="checkbox"/> | 02/24/10     | 02/14/12      | 328.61          | 326.63      | 1.98                  |
| 12.000   | ABBOTT LABORATORIES<br>SYMBOL: ABT, CUSIP: 002824100              | <input checked="" type="checkbox"/> | 02/24/10     | 03/02/12      | 684.46          | 653.26      | 31.20                 |
| 72.000   | ABBOTT LABORATORIES<br>SYMBOL: ABT, CUSIP: 002824100              | <input checked="" type="checkbox"/> | 10/19/10     | 10/18/12      | 4,749.12        | 3,830.40    | 918.72                |
| 121.000  | ABBOTT LABORATORIES<br>SYMBOL: ABT, CUSIP: 002824100              | <input checked="" type="checkbox"/> | 02/24/10     | 10/18/12      | 7,981.16        | 6,587.06    | 1,394.10              |
| 10.000   | ACCENTURE PLC IRELAND<br>SHS CLA<br>SYMBOL: ACN, CUSIP: G1151C101 | <input checked="" type="checkbox"/> | 10/21/09     | 01/10/12      | 529.68          | 389.50      | 140.18                |
| 7.000    | ACCENTURE PLC IRELAND<br>SHS CLA<br>SYMBOL: ACN, CUSIP: G1151C101 | <input checked="" type="checkbox"/> | 10/21/09     | 02/03/12      | 409.21          | 272.65      | 136.56                |
| 7.000    | ACCENTURE PLC IRELAND<br>SHS CLA<br>SYMBOL: ACN, CUSIP: G1151C101 | <input checked="" type="checkbox"/> | 10/21/09     | 02/14/12      | 399.41          | 272.65      | 126.76                |
| 11.000   | ACCENTURE PLC IRELAND<br>SHS CLA<br>SYMBOL: ACN, CUSIP: G1151C101 | <input checked="" type="checkbox"/> | 10/21/09     | 02/27/12      | 657.23          | 428.45      | 228.78                |
| 11.000   | ACCENTURE PLC IRELAND<br>SHS CLA<br>SYMBOL: ACN, CUSIP: G1151C101 | <input checked="" type="checkbox"/> | 10/21/09     | 03/02/12      | 654.26          | 428.45      | 225.81                |

THE CODISPOTI FOUNDATION  
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| RECIPIENT'S ACCOUNT NUMBER |
| 876-00037                  |

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### Schedule of Realized Gains and Losses (cont)

#### Long-Term (cont)

| QUANTITY | DESCRIPTION                                                      | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 13.000   | ACCENTURE PLC IRELAND<br>SHS CLA<br>SYMBOL ACN, CUSIP. G1151C101 | <input checked="" type="checkbox"/> | 10/21/09     | 11/28/12      | 868.90          | 506.35      | 362.55                |
| 5.000    | AIR PRODUCTS & CHEMICALS INC<br>SYMBOL APD, CUSIP: 009158106     | <input checked="" type="checkbox"/> | 01/21/09     | 01/10/12      | 436.49          | 268.57      | 167.92                |
| 5.000    | AIR PRODUCTS & CHEMICALS INC<br>SYMBOL APD, CUSIP: 009158106     | <input checked="" type="checkbox"/> | 01/21/09     | 02/03/12      | 448.99          | 268.57      | 180.42                |
| 10.000   | AIR PRODUCTS & CHEMICALS INC<br>SYMBOL APD, CUSIP: 009158106     | <input checked="" type="checkbox"/> | 01/21/09     | 02/14/12      | 901.48          | 537.14      | 364.34                |
| 25.000   | AIR PRODUCTS & CHEMICALS INC<br>SYMBOL APD, CUSIP: 009158106     | <input checked="" type="checkbox"/> | 10/19/10     | 02/27/12      | 2,300.77        | 2,039.25    | 261.52                |
| 114.000  | AIR PRODUCTS & CHEMICALS INC<br>SYMBOL APD, CUSIP: 009158106     | <input checked="" type="checkbox"/> | 01/21/09     | 02/27/12      | 10,491.51       | 6,123.36    | 4,368.15              |
| 10.000   | APACHE CORP<br>SYMBOL APA, CUSIP: 037411105                      | <input type="checkbox"/>            | 02/08/11     | 02/14/12      | 1,068.97        | 1,176.20    | -107.23               |
| 10.000   | APACHE CORP<br>SYMBOL APA, CUSIP: 037411105                      | <input type="checkbox"/>            | 02/08/11     | 03/02/12      | 1,090.18        | 1,176.20    | -86.02                |
| 15.000   | APACHE CORP<br>SYMBOL APA, CUSIP: 037411105                      | <input type="checkbox"/>            | 02/08/11     | 11/28/12      | 1,151.82        | 1,764.30    | -612.48               |
| 5.000    | BECTON DICKINSON & CO<br>SYMBOL BDX, CUSIP: 075887109            | <input checked="" type="checkbox"/> | 05/10/06     | 01/10/12      | 371.09          | 308.35      | 62.74                 |
| 5.000    | BECTON DICKINSON & CO<br>SYMBOL BDX, CUSIP: 075887109            | <input checked="" type="checkbox"/> | 05/10/06     | 02/03/12      | 399.44          | 308.35      | 91.09                 |
| 10.000   | BECTON DICKINSON & CO<br>SYMBOL BDX, CUSIP: 075887109            | <input checked="" type="checkbox"/> | 05/10/06     | 02/14/12      | 764.68          | 616.70      | 147.98                |
| 10.000   | BECTON DICKINSON & CO<br>SYMBOL BDX, CUSIP: 075887109            | <input checked="" type="checkbox"/> | 05/10/06     | 03/02/12      | 763.28          | 616.70      | 146.58                |
| 13.000   | BECTON DICKINSON & CO<br>SYMBOL BDX, CUSIP: 075887109            | <input checked="" type="checkbox"/> | 05/10/06     | 11/28/12      | 994.47          | 801.71      | 192.76                |
| 6.000    | BLACKROCK INC<br>SYMBOL BLK, CUSIP 09247X101                     | <input type="checkbox"/>            | 08/09/11     | 11/28/12      | 1,167.51        | 879.30      | 288.21                |
| 5.000    | CATERPILLAR INC<br>SYMBOL CAT, CUSIP: 149123101                  | <input checked="" type="checkbox"/> | 07/16/09     | 02/03/12      | 564.88          | 167.49      | 397.39                |
| 10.000   | CATERPILLAR INC<br>SYMBOL CAT, CUSIP: 149123101                  | <input checked="" type="checkbox"/> | 07/16/09     | 02/14/12      | 1,136.77        | 334.99      | 801.78                |
| 8.000    | CATERPILLAR INC<br>SYMBOL CAT, CUSIP: 149123101                  | <input checked="" type="checkbox"/> | 07/16/09     | 03/02/12      | 909.58          | 267.99      | 641.59                |
| 34.000   | CATERPILLAR INC<br>SYMBOL CAT, CUSIP 149123101                   | <input checked="" type="checkbox"/> | 10/19/10     | 07/23/12      | 2,780.54        | 2,700.28    | 80.26                 |
| 74.000   | CATERPILLAR INC<br>SYMBOL CAT, CUSIP: 149123101                  | <input checked="" type="checkbox"/> | 07/16/09     | 07/23/12      | 6,051.77        | 2,478.92    | 3,572.84              |
| 57.000   | CHEVRON CORPORATION<br>SYMBOL CVX, CUSIP: 166764100              | <input checked="" type="checkbox"/> | 03/17/09     | 01/12/12      | 6,008.25        | 3,614.35    | 2,393.90              |

THE CODISPOTI FOUNDATION  
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| RECIPIENT'S ACCOUNT NUMBER |
| 876-00037                  |

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## Schedule of Realized Gains and Losses (cont)

### Long-Term (cont)

| QUANTITY | DESCRIPTION                                                 | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|-------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 5.000    | CHEVRON CORPORATION<br>SYMBOL: CVX, CUSIP: 166764100        | <input checked="" type="checkbox"/> | 03/17/09     | 02/03/12      | 524.98          | 317.05      | 207.93                |
| 10.000   | CHEVRON CORPORATION<br>SYMBOL: CVX, CUSIP: 166764100        | <input checked="" type="checkbox"/> | 03/17/09     | 02/14/12      | 1,058.17        | 634.10      | 424.07                |
| 8.000    | CHEVRON CORPORATION<br>SYMBOL: CVX, CUSIP: 166764100        | <input checked="" type="checkbox"/> | 03/17/09     | 03/02/12      | 874.46          | 507.28      | 367.18                |
| 5.000    | COCA COLA COMPANY<br>(THE)<br>SYMBOL: KO, CUSIP: 191216100  | <input checked="" type="checkbox"/> | 05/10/06     | 01/10/12      | 347.09          | 217.95      | 129.14                |
| 5.000    | COCA COLA COMPANY<br>(THE)<br>SYMBOL: KO, CUSIP: 191216100  | <input checked="" type="checkbox"/> | 05/10/06     | 02/03/12      | 340.44          | 217.95      | 122.49                |
| 10.000   | COCA COLA COMPANY<br>(THE)<br>SYMBOL: KO, CUSIP: 191216100  | <input checked="" type="checkbox"/> | 05/10/06     | 02/14/12      | 687.08          | 435.90      | 251.18                |
| 10.000   | COCA COLA COMPANY<br>(THE)<br>SYMBOL: KO, CUSIP: 191216100  | <input checked="" type="checkbox"/> | 05/10/06     | 03/02/12      | 691.58          | 435.90      | 255.68                |
| 5.000    | CONOCOPHILLIPS<br>SYMBOL: COP, CUSIP: 20825C104             | <input checked="" type="checkbox"/> | 11/17/09     | 01/10/12      | 366.74          | 268.24      | 98.50                 |
| 5.000    | CONOCOPHILLIPS<br>SYMBOL: COP, CUSIP: 20825C104             | <input checked="" type="checkbox"/> | 11/17/09     | 02/03/12      | 352.44          | 268.24      | 84.20                 |
| 10.000   | CONOCOPHILLIPS<br>SYMBOL: COP, CUSIP: 20825C104             | <input checked="" type="checkbox"/> | 11/17/09     | 02/14/12      | 732.78          | 536.48      | 196.30                |
| 7.000    | CONOCOPHILLIPS<br>SYMBOL: COP, CUSIP: 20825C104             | <input checked="" type="checkbox"/> | 11/17/09     | 03/02/12      | 544.94          | 375.54      | 169.40                |
| 27.000   | CVS CAREMARK CORPORATION<br>SYMBOL: CVS, CUSIP: 126650100   | <input type="checkbox"/>            | 08/01/11     | 11/28/12      | 1,219.02        | 985.73      | 233.29                |
| 10.000   | E I DU PONT DE NEMOURS & CO<br>SYMBOL: DD, CUSIP: 263534109 | <input checked="" type="checkbox"/> | 05/11/09     | 01/10/12      | 472.19          | 277.31      | 194.88                |
| 10.000   | E I DU PONT DE NEMOURS & CO<br>SYMBOL: DD, CUSIP: 263534109 | <input checked="" type="checkbox"/> | 05/11/09     | 02/03/12      | 519.99          | 277.31      | 242.68                |
| 9.000    | E I DU PONT DE NEMOURS & CO<br>SYMBOL: DD, CUSIP: 263534109 | <input checked="" type="checkbox"/> | 05/11/09     | 02/14/12      | 445.22          | 249.58      | 195.64                |
| 20.000   | E I DU PONT DE NEMOURS & CO<br>SYMBOL: DD, CUSIP: 263534109 | <input checked="" type="checkbox"/> | 05/11/09     | 03/02/12      | 1,028.38        | 554.62      | 473.76                |
| 22.000   | E I DU PONT DE NEMOURS & CO<br>SYMBOL: DD, CUSIP: 263534109 | <input checked="" type="checkbox"/> | 05/11/09     | 11/28/12      | 947.95          | 610.08      | 337.87                |
| 10.000   | EATON CORP<br>CUSIP: 278058102                              | <input checked="" type="checkbox"/> | 11/07/08     | 01/10/12      | 476.19          | 223.42      | 252.77                |
| 6.000    | EATON CORP<br>CUSIP: 278058102                              | <input checked="" type="checkbox"/> | 11/07/08     | 02/03/12      | 306.59          | 134.05      | 172.54                |
| 15.000   | EATON CORP<br>CUSIP: 278058102                              | <input checked="" type="checkbox"/> | 11/07/08     | 03/02/12      | 777.58          | 335.12      | 442.46                |

THE CODISPOTI FOUNDATION  
P O BOX 79  
RED BANK NJ 07701-0079

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## Schedule of Realized Gains and Losses (cont)

### Long-Term (cont)

| QUANTITY | DESCRIPTION                                                              | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|----------|--------------------------------------------------------------------------|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 52.000   | EATON CORP<br>CUSIP: 278058102                                           | <input checked="" type="checkbox"/> | 10/19/10  | 12/03/12   | 2,699.09     | 2,206.36 | 492.73             |
| 158.000  | EATON CORP<br>CUSIP: 278058102                                           | <input checked="" type="checkbox"/> | 11/07/08  | 12/03/12   | 8,201.08     | 3,529.97 | 4,671.11           |
| 13.000   | EXXON MOBIL CORP<br>SYMBOL: XOM, CUSIP: 30231G102                        | <input checked="" type="checkbox"/> | 02/06/04  | 01/12/12   | 1,098.89     | 525.20   | 573.69             |
| 66.000   | EXXON MOBIL CORP<br>SYMBOL: XOM, CUSIP: 30231G102                        | <input checked="" type="checkbox"/> | 12/29/03  | 01/12/12   | 5,578.97     | 2,661.78 | 2,917.19           |
| 7.000    | EXXON MOBIL CORP<br>SYMBOL: XOM, CUSIP: 30231G102                        | <input checked="" type="checkbox"/> | 02/06/04  | 02/03/12   | 593.65       | 282.80   | 310.85             |
| 7.000    | EXXON MOBIL CORP<br>SYMBOL: XOM, CUSIP: 30231G102                        | <input checked="" type="checkbox"/> | 02/06/04  | 02/14/12   | 588.61       | 282.80   | 305.81             |
| 7.000    | EXXON MOBIL CORP<br>SYMBOL: XOM, CUSIP: 30231G102                        | <input checked="" type="checkbox"/> | 02/06/04  | 02/27/12   | 612.84       | 282.80   | 330.04             |
| 51.000   | EXXON MOBIL CORP<br>SYMBOL: XOM, CUSIP: 30231G102                        | <input checked="" type="checkbox"/> | 09/03/08  | 02/27/12   | 4,464.96     | 3,968.82 | 496.14             |
| 10.000   | EXXON MOBIL CORP<br>SYMBOL: XOM, CUSIP: 30231G102                        | <input checked="" type="checkbox"/> | 09/03/08  | 03/02/12   | 862.88       | 778.20   | 84.68              |
| 11.000   | INTEL CORP<br>SYMBOL: INTC, CUSIP: 458140100                             | <input checked="" type="checkbox"/> | 05/10/06  | 01/10/12   | 282.25       | 215.82   | 66.43              |
| 14.000   | INTEL CORP<br>SYMBOL: INTC, CUSIP: 458140100                             | <input checked="" type="checkbox"/> | 05/10/06  | 02/03/12   | 376.73       | 274.68   | 102.05             |
| 13.000   | INTEL CORP<br>SYMBOL: INTC, CUSIP: 458140100                             | <input checked="" type="checkbox"/> | 05/10/06  | 02/14/12   | 346.05       | 255.06   | 90.99              |
| 25.000   | INTEL CORP<br>SYMBOL: INTC, CUSIP: 458140100                             | <input checked="" type="checkbox"/> | 05/10/06  | 03/02/12   | 672.98       | 490.50   | 182.48             |
| 90.000   | INTEL CORP<br>SYMBOL: INTC, CUSIP: 458140100                             | <input checked="" type="checkbox"/> | 10/19/10  | 09/25/12   | 2,047.45     | 1,711.80 | 335.65             |
| 144.000  | INTEL CORP<br>SYMBOL: INTC, CUSIP: 458140100                             | <input checked="" type="checkbox"/> | 05/10/06  | 09/25/12   | 3,275.92     | 2,825.28 | 450.64             |
| 240.000  | INTEL CORP<br>SYMBOL: INTC, CUSIP: 458140100                             | <input checked="" type="checkbox"/> | 03/07/08  | 09/25/12   | 5,459.87     | 4,797.24 | 662.63             |
| 7.000    | INTERNATIONAL BUSINESS<br>MACHINES CORP<br>SYMBOL: IBM, CUSIP: 459200101 | <input checked="" type="checkbox"/> | 09/07/10  | 03/02/12   | 1,381.28     | 882.77   | 498.51             |
| 10.000   | JOHNSON & JOHNSON<br>SYMBOL: JNJ, CUSIP: 478160104                       | <input checked="" type="checkbox"/> | 05/10/06  | 01/10/12   | 651.68       | 583.50   | 68.18              |
| 6.000    | JOHNSON & JOHNSON<br>SYMBOL: JNJ, CUSIP: 478160104                       | <input checked="" type="checkbox"/> | 05/10/06  | 02/03/12   | 394.37       | 350.10   | 44.27              |
| 6.000    | JOHNSON & JOHNSON<br>SYMBOL: JNJ, CUSIP: 478160104                       | <input checked="" type="checkbox"/> | 05/10/06  | 02/14/12   | 387.11       | 350.10   | 37.01              |
| 10.000   | JOHNSON & JOHNSON<br>SYMBOL: JNJ, CUSIP: 478160104                       | <input checked="" type="checkbox"/> | 05/10/06  | 03/02/12   | 646.78       | 583.50   | 63.28              |
| 11.000   | JOHNSON CONTROLS INC<br>SYMBOL: JCI, CUSIP: 478366107                    | <input checked="" type="checkbox"/> | 10/04/10  | 01/10/12   | 379.93       | 333.28   | 46.65              |

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# Schedule of Realized Gains and Losses (cont)

## Long-Term (cont)

| QUANTITY | DESCRIPTION                                                                                                                                     | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 15.000   | JOHNSON CONTROLS INC<br>SYMBOL: JCI, CUSIP: 478366107                                                                                           | <input checked="" type="checkbox"/> | 10/04/10     | 02/03/12      | 500.39          | 454.48      | 45.91                 |
| 14.000   | JOHNSON CONTROLS INC<br>SYMBOL: JCI, CUSIP: 478366107                                                                                           | <input checked="" type="checkbox"/> | 10/04/10     | 02/14/12      | 464.65          | 424.18      | 40.47                 |
| 25.000   | JOHNSON CONTROLS INC<br>SYMBOL: JCI, CUSIP: 478366107                                                                                           | <input checked="" type="checkbox"/> | 10/04/10     | 03/02/12      | 836.98          | 757.46      | 79.52                 |
| 115.000  | JOHNSON CONTROLS INC<br>SYMBOL: JCI, CUSIP: 478366107                                                                                           | <input type="checkbox"/>            | 01/04/11     | 07/11/12      | 3,103.95        | 4,534.28    | -1,430.33             |
| 95.000   | JOHNSON CONTROLS INC<br>SYMBOL: JCI, CUSIP: 478366107                                                                                           | <input checked="" type="checkbox"/> | 10/19/10     | 07/11/12      | 2,564.13        | 3,091.30    | -527.17               |
| 149.000  | JOHNSON CONTROLS INC<br>SYMBOL: JCI, CUSIP: 478366107                                                                                           | <input checked="" type="checkbox"/> | 10/04/10     | 07/11/12      | 4,021.64        | 4,514.48    | -492.84               |
| 10.000   | JPMORGAN CHASE & CO<br>SYMBOL: JPM, CUSIP: 46625H100                                                                                            | <input checked="" type="checkbox"/> | 10/19/10     | 01/10/12      | 360.89          | 381.48      | -20.59                |
| 12.000   | JPMORGAN CHASE & CO<br>SYMBOL: JPM, CUSIP: 46625H100                                                                                            | <input checked="" type="checkbox"/> | 10/19/10     | 02/03/12      | 457.67          | 457.77      | -0.10                 |
| 11.000   | JPMORGAN CHASE & CO<br>SYMBOL: JPM, CUSIP: 46625H100                                                                                            | <input checked="" type="checkbox"/> | 10/19/10     | 02/14/12      | 413.59          | 419.62      | -6.03                 |
| 42.000   | JPMORGAN CHASE & CO<br>SYMBOL: JPM, CUSIP: 46625H100                                                                                            | <input checked="" type="checkbox"/> | 10/19/10     | 02/27/12      | 1,610.25        | 1,602.20    | 8.06                  |
| 16.000   | JPMORGAN CHASE & CO<br>SYMBOL: JPM, CUSIP: 46625H100                                                                                            | <input checked="" type="checkbox"/> | 10/19/10     | 03/02/12      | 650.70          | 610.36      | 40.34                 |
| 5.000    | MCDONALDS CORP<br>SYMBOL: MCD, CUSIP: 580135101                                                                                                 | <input checked="" type="checkbox"/> | 01/12/10     | 01/10/12      | 497.64          | 311.99      | 185.65                |
| 5.000    | MCDONALDS CORP<br>SYMBOL: MCD, CUSIP: 580135101                                                                                                 | <input checked="" type="checkbox"/> | 01/12/10     | 02/03/12      | 498.44          | 311.99      | 186.45                |
| 10.000   | MCDONALDS CORP<br>SYMBOL: MCD, CUSIP: 580135101                                                                                                 | <input checked="" type="checkbox"/> | 01/12/10     | 02/14/12      | 991.78          | 623.98      | 367.80                |
| 10.000   | MCDONALDS CORP<br>SYMBOL: MCD, CUSIP: 580135101                                                                                                 | <input checked="" type="checkbox"/> | 01/12/10     | 03/02/12      | 993.18          | 623.98      | 369.20                |
| 191.000  | METLIFE INC<br>SYMBOL: MET, CUSIP: 59156R108                                                                                                    | <input type="checkbox"/>            | 03/14/11     | 05/31/12      | 5,523.61        | 8,537.42    | -3,013.80             |
| 10.000   | METLIFE INC<br>ORIGINAL COST 391.08<br>WASH SALE REPLACEMENT ADDITION 69.30<br>WASH SALE LOSS DISALLOWED. 0.00<br>SYMBOL: MET, CUSIP: 59156R108 | <input type="checkbox"/>            | 03/01/12     | 05/31/12      | 289.19          | 460.38      | -171.19               |
| 9.000    | METLIFE INC<br>ORIGINAL COST 351.97<br>WASH SALE REPLACEMENT ADDITION 70.29<br>WASH SALE LOSS DISALLOWED. 0.00<br>SYMBOL: MET, CUSIP: 59156R108 | <input type="checkbox"/>            | 03/01/12     | 05/31/12      | 260.27          | 422.26      | -161.99               |
| 10.000   | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104                                                                                                | <input checked="" type="checkbox"/> | 05/10/06     | 01/10/12      | 279.49          | 236.80      | 42.69                 |

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## Schedule of Realized Gains and Losses (cont)

### Long-Term (cont)

| QUANTITY | DESCRIPTION                                                                | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|----------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 14.000   | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104                           | <input checked="" type="checkbox"/> | 05/10/06     | 02/03/12      | 425.03          | 331.52      | 93.51                 |
| 13.000   | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104                           | <input checked="" type="checkbox"/> | 05/10/06     | 02/14/12      | 391.16          | 307.84      | 83.32                 |
| 22.000   | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104                           | <input checked="" type="checkbox"/> | 05/10/06     | 03/02/12      | 708.60          | 520.96      | 187.64                |
| 21.000   | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104                           | <input checked="" type="checkbox"/> | 04/27/07     | 11/28/12      | 565.52          | 634.20      | -68.68                |
| 24.000   | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104                           | <input checked="" type="checkbox"/> | 05/10/06     | 11/28/12      | 646.30          | 568.32      | 77.98                 |
| 10.000   | NOVARTIS AG<br>AMERICAN DEPOSITARY SHARES<br>SYMBOL: NVS, CUSIP: 66987V109 | <input checked="" type="checkbox"/> | 05/10/06     | 01/10/12      | 569.38          | 570.10      | -0.72                 |
| 8.000    | NOVARTIS AG<br>AMERICAN DEPOSITARY SHARES<br>SYMBOL: NVS, CUSIP: 66987V109 | <input checked="" type="checkbox"/> | 05/10/06     | 02/03/12      | 445.11          | 456.08      | -10.97                |
| 10.000   | NOVARTIS AG<br>AMERICAN DEPOSITARY SHARES<br>SYMBOL: NVS, CUSIP: 66987V109 | <input checked="" type="checkbox"/> | 05/10/06     | 02/14/12      | 561.18          | 570.10      | -8.92                 |
| 15.000   | NOVARTIS AG<br>AMERICAN DEPOSITARY SHARES<br>SYMBOL: NVS, CUSIP: 66987V109 | <input checked="" type="checkbox"/> | 05/10/06     | 03/02/12      | 809.08          | 855.15      | -46.07                |
| 17.000   | NYSE EURONEXT<br>SYMBOL: NYX, CUSIP: 629491101                             | <input checked="" type="checkbox"/> | 04/28/09     | 02/03/12      | 463.92          | 377.80      | 86.12                 |
| 30.000   | NYSE EURONEXT<br>SYMBOL: NYX, CUSIP: 629491101                             | <input checked="" type="checkbox"/> | 04/28/09     | 03/02/12      | 893.08          | 666.70      | 226.38                |
| 139.000  | NYSE EURONEXT<br>SYMBOL: NYX, CUSIP: 629491101                             | <input checked="" type="checkbox"/> | 10/19/10     | 09/25/12      | 3,500.15        | 4,146.37    | -646.22               |
| 110.000  | NYSE EURONEXT<br>SYMBOL: NYX, CUSIP: 629491101                             | <input checked="" type="checkbox"/> | 04/28/09     | 09/25/12      | 2,769.90        | 2,444.56    | 325.34                |
| 10.000   | PEPSICO INC<br>SYMBOL: PEP, CUSIP: 713448108                               | <input checked="" type="checkbox"/> | 12/29/03     | 01/10/12      | 657.38          | 463.80      | 193.58                |
| 7.000    | PEPSICO INC<br>SYMBOL: PEP, CUSIP: 713448108                               | <input checked="" type="checkbox"/> | 12/29/03     | 02/03/12      | 467.52          | 324.66      | 142.86                |
| 10.000   | PEPSICO INC<br>SYMBOL: PEP, CUSIP: 713448108                               | <input checked="" type="checkbox"/> | 12/29/03     | 02/14/12      | 633.78          | 463.80      | 169.98                |
| 10.000   | PEPSICO INC<br>SYMBOL: PEP, CUSIP: 713448108                               | <input checked="" type="checkbox"/> | 12/29/03     | 03/02/12      | 625.18          | 463.80      | 161.38                |
| 17.000   | PEPSICO INC<br>SYMBOL: PEP, CUSIP: 713448108                               | <input checked="" type="checkbox"/> | 12/29/03     | 11/28/12      | 1,191.16        | 788.46      | 402.70                |
| 28.000   | PHILLIPS 66<br>COM<br>SYMBOL: PSX, CUSIP: 718546104                        | <input checked="" type="checkbox"/> | 10/19/10     | 05/31/12      | 839.84          | 777.09      | 62.75                 |
| 47.000   | PHILLIPS 66<br>COM<br>SYMBOL: PSX, CUSIP: 718546104                        | <input checked="" type="checkbox"/> | 11/17/09     | 05/31/12      | 1,409.73        | 1,155.33    | 254.40                |

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## Schedule of Realized Gains and Losses (cont)

### Long-Term (cont)

| QUANTITY | DESCRIPTION                                               | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|-----------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 10.000   | PROCTER & GAMBLE CO<br>SYMBOL: PG, CUSIP: 742718109       | <input checked="" type="checkbox"/> | 12/29/03     | 01/10/12      | 663.68          | 491.90      | 171.78                |
| 5.000    | PROCTER & GAMBLE CO<br>SYMBOL: PG, CUSIP: 742718109       | <input checked="" type="checkbox"/> | 12/29/03     | 02/03/12      | 316.19          | 245.95      | 70.24                 |
| 10.000   | PROCTER & GAMBLE CO<br>SYMBOL: PG, CUSIP: 742718109       | <input checked="" type="checkbox"/> | 12/29/03     | 03/02/12      | 665.58          | 491.90      | 173.68                |
| 15.000   | PROCTER & GAMBLE CO<br>SYMBOL: PG, CUSIP: 742718109       | <input checked="" type="checkbox"/> | 12/29/03     | 11/28/12      | 1,039.47        | 737.85      | 301.62                |
| 5.000    | UNION PACIFIC CORP<br>SYMBOL: UNP, CUSIP: 907818108       | <input checked="" type="checkbox"/> | 05/11/09     | 02/03/12      | 578.93          | 247.04      | 331.89                |
| 5.000    | UNION PACIFIC CORP<br>SYMBOL: UNP, CUSIP: 907818108       | <input checked="" type="checkbox"/> | 05/11/09     | 03/02/12      | 558.48          | 247.04      | 311.44                |
| 11.000   | UNION PACIFIC CORP<br>SYMBOL: UNP, CUSIP: 907818108       | <input checked="" type="checkbox"/> | 05/11/09     | 11/28/12      | 1,337.13        | 543.50      | 793.63                |
| 10.000   | UNITED TECHNOLOGIES CORP<br>SYMBOL: UTX, CUSIP: 913017109 | <input checked="" type="checkbox"/> | 11/05/07     | 01/10/12      | 761.38          | 760.97      | 0.41                  |
| 6.000    | UNITED TECHNOLOGIES CORP<br>SYMBOL: UTX, CUSIP: 913017109 | <input checked="" type="checkbox"/> | 11/05/07     | 02/03/12      | 487.43          | 456.58      | 30.85                 |
| 13.000   | UNITED TECHNOLOGIES CORP<br>SYMBOL: UTX, CUSIP: 913017109 | <input checked="" type="checkbox"/> | 11/05/07     | 02/27/12      | 1,091.72        | 989.26      | 102.46                |
| 8.000    | UNITED TECHNOLOGIES CORP<br>SYMBOL: UTX, CUSIP: 913017109 | <input checked="" type="checkbox"/> | 11/05/07     | 03/02/12      | 674.14          | 608.78      | 65.36                 |
| 12.000   | UNITED TECHNOLOGIES CORP<br>SYMBOL: UTX, CUSIP: 913017109 | <input checked="" type="checkbox"/> | 11/05/07     | 11/28/12      | 941.73          | 913.16      | 28.57                 |
| 10.000   | WAL-MART STORES INC<br>SYMBOL: WMT, CUSIP: 931142103      | <input checked="" type="checkbox"/> | 05/10/06     | 01/10/12      | 591.88          | 479.50      | 112.38                |
| 7.000    | WAL-MART STORES INC<br>SYMBOL: WMT, CUSIP: 931142103      | <input checked="" type="checkbox"/> | 05/10/06     | 02/03/12      | 433.99          | 335.65      | 98.34                 |
| 20.000   | WAL-MART STORES INC<br>SYMBOL: WMT, CUSIP: 931142103      | <input checked="" type="checkbox"/> | 05/10/06     | 02/27/12      | 1,168.57        | 959.00      | 209.57                |
| 10.000   | WAL-MART STORES INC<br>SYMBOL: WMT, CUSIP: 931142103      | <input checked="" type="checkbox"/> | 05/10/06     | 03/02/12      | 588.78          | 479.50      | 109.28                |
| 49.000   | WAL-MART STORES INC<br>SYMBOL: WMT, CUSIP: 931142103      | <input checked="" type="checkbox"/> | 10/19/10     | 04/23/12      | 2,923.35        | 2,630.81    | 292.54                |
| 46.000   | WAL-MART STORES INC<br>SYMBOL: WMT, CUSIP: 931142103      | <input checked="" type="checkbox"/> | 05/10/06     | 04/23/12      | 2,744.37        | 2,205.70    | 538.67                |
| 110.000  | WAL-MART STORES INC<br>SYMBOL: WMT, CUSIP: 931142103      | <input checked="" type="checkbox"/> | 11/17/09     | 04/23/12      | 6,562.62        | 5,903.66    | 658.96                |
| 12.000   | WALT DISNEY CO<br>SYMBOL: DIS, CUSIP: 254687106           | <input checked="" type="checkbox"/> | 02/15/08     | 01/10/12      | 476.27          | 385.44      | 90.83                 |
| 16.000   | WALT DISNEY CO<br>SYMBOL: DIS, CUSIP: 254687106           | <input checked="" type="checkbox"/> | 02/15/08     | 02/03/12      | 637.42          | 513.92      | 123.50                |
| 15.000   | WALT DISNEY CO<br>SYMBOL: DIS, CUSIP: 254687106           | <input checked="" type="checkbox"/> | 02/15/08     | 02/14/12      | 620.38          | 481.80      | 138.58                |

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### Schedule of Realized Gains and Losses (cont)

#### Long-Term (cont)

| QUANTITY                      | DESCRIPTION                                       | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS   | NET<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------|---------------------------------------------------|-------------------------------------|--------------|---------------|-------------------|-------------|-----------------------|
| 37.000                        | WALT DISNEY CO<br>SYMBOL: DIS, CUSIP: 254687106   | <input checked="" type="checkbox"/> | 02/15/08     | 02/27/12      | 1,550.64          | 1,188.44    | 362.20                |
| 25.000                        | WALT DISNEY CO<br>SYMBOL: DIS, CUSIP: 254687106   | <input checked="" type="checkbox"/> | 02/15/08     | 03/02/12      | 1,055.23          | 803.00      | 252.23                |
| 80.000                        | WALT DISNEY CO<br>SYMBOL: DIS, CUSIP: 254687106   | <input checked="" type="checkbox"/> | 02/15/08     | 07/26/12      | 3,959.23          | 2,569.60    | 1,389.63              |
| 53.000                        | WALT DISNEY CO<br>SYMBOL: DIS, CUSIP: 254687106   | <input checked="" type="checkbox"/> | 04/28/09     | 07/26/12      | 2,622.99          | 1,034.56    | 1,588.43              |
| 2.000                         | WELLS FARGO & CO<br>SYMBOL: WFC, CUSIP: 949746101 | <input checked="" type="checkbox"/> | 05/10/06     | 01/10/12      | 58.90             | 68.03       | -9.13                 |
| 13.000                        | WELLS FARGO & CO<br>SYMBOL: WFC, CUSIP: 949746101 | <input checked="" type="checkbox"/> | 01/14/08     | 01/10/12      | 382.84            | 362.48      | 20.36                 |
| 18.000                        | WELLS FARGO & CO<br>SYMBOL: WFC, CUSIP: 949746101 | <input checked="" type="checkbox"/> | 01/14/08     | 02/03/12      | 548.44            | 501.90      | 46.54                 |
| 17.000                        | WELLS FARGO & CO<br>SYMBOL: WFC, CUSIP: 949746101 | <input checked="" type="checkbox"/> | 01/14/08     | 02/14/12      | 514.07            | 474.02      | 40.05                 |
| 30.000                        | WELLS FARGO & CO<br>SYMBOL: WFC, CUSIP: 949746101 | <input checked="" type="checkbox"/> | 01/14/08     | 03/02/12      | 944.68            | 836.50      | 108.18                |
| <b>Long-Term Subtotal</b>     |                                                   |                                     |              |               | <b>191,785.02</b> |             | <b>40,521.77</b>      |
| <b>Total Gains and Losses</b> |                                                   |                                     |              |               | <b>226,344.56</b> |             | <b>39,933.80</b>      |
| <b>Short-Term</b>             |                                                   |                                     |              |               |                   |             | <b>-587.97</b>        |
| <b>Long-Term</b>              |                                                   |                                     |              |               |                   |             | <b>40,521.77</b>      |
| <b>Term Unknown</b>           |                                                   |                                     |              |               |                   |             | <b>0.00</b>           |

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### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

#### Short-Term

| QUANTITY  | DESCRIPTION                                                                                                                                           | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 1,000.000 | AMERICAN CAPITAL AGENCY CORP<br>COMMON STOCK<br>SYMBOL: AGNC, CUSIP: 02503X105                                                                        | <input type="checkbox"/> | 05/14/12     | 08/08/12      | 32,961.76       | 32,019.50   | 942.26                |
| 1,000.000 | CHENIERE ENERGY INC<br>COM<br>SYMBOL: LNG, CUSIP: 16411R208                                                                                           | <input type="checkbox"/> | 02/17/12     | 09/07/12      | 15,099.76       | 14,090.00   | 1,009.76              |
| 500.000   | COBALT INTL ENERGY INC<br>SYMBOL: CIE, CUSIP: 19075F106                                                                                               | <input type="checkbox"/> | 02/24/12     | 07/31/12      | 14,070.93       | 15,005.00   | -934.07               |
| 1,000.000 | COBALT INTL ENERGY INC<br>SYMBOL: CIE, CUSIP: 19075F106                                                                                               | <input type="checkbox"/> | 06/15/12     | 07/31/12      | 28,141.87       | 21,478.50   | 6,663.37              |
| 5,000.000 | HUDSON TECHNOLOGIES INC<br>SYMBOL: HDSN, CUSIP: 444144109                                                                                             | <input type="checkbox"/> | 02/17/12     | 05/07/12      | 20,013.55       | 14,100.00   | 5,913.55              |
| 5,000.000 | HUDSON TECHNOLOGIES INC<br>SYMBOL: HDSN, CUSIP: 444144109                                                                                             | <input type="checkbox"/> | 02/01/12     | 05/07/12      | 20,013.55       | 13,184.00   | 6,829.55              |
| 1,000.000 | MOLYCORP INC<br>ORIGINAL COST 33,679.28<br>WASH SALE LOSS DISALLOWED: 800.03<br>SYMBOL: MCP, CUSIP: 608753109                                         | <input type="checkbox"/> | 11/11/11     | 03/28/12      | 32,879.26       | 32,879.25   | 0.01                  |
| 500.000   | MOLYCORP INC<br>SYMBOL: MCP, CUSIP: 608753109                                                                                                         | <input type="checkbox"/> | 11/11/11     | 03/30/12      | 16,499.63       | 16,452.15   | 47.48                 |
| 500.000   | MOLYCORP INC<br>SYMBOL: MCP, CUSIP: 608753109                                                                                                         | <input type="checkbox"/> | 12/08/11     | 03/30/12      | 16,499.63       | 14,262.46   | 2,237.17              |
| 500.000   | MOLYCORP INC<br>SYMBOL: MCP, CUSIP: 608753109                                                                                                         | <input type="checkbox"/> | 11/25/11     | 03/30/12      | 16,499.63       | 13,312.51   | 3,187.12              |
| 500.000   | MOLYCORP INC<br>ORIGINAL COST 12,582.50<br>WASH SALE REPLACEMENT ADDITION: 400.01<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: MCP, CUSIP: 608753109 | <input type="checkbox"/> | 02/27/12     | 03/30/12      | 16,499.63       | 12,982.52   | 3,517.11              |
| 100.000   | MOLYCORP INC<br>SYMBOL: MCP, CUSIP: 608753109                                                                                                         | <input type="checkbox"/> | 11/09/12     | 12/31/12      | 908.98          | 800.00      | 108.98                |
| 200.000   | MOLYCORP INC<br>SYMBOL: MCP, CUSIP: 608753109                                                                                                         | <input type="checkbox"/> | 11/09/12     | 12/31/12      | 1,817.96        | 1,600.00    | 217.96                |

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### Schedule of Realized Gains and Losses (cont)

| Short-Term (cont)          |                                                                                                                                                                     |                                     |              |               |                   |             |                       |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-------------------|-------------|-----------------------|
| QUANTITY                   | DESCRIPTION                                                                                                                                                         | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS   | NET<br>COST | REALIZED<br>GAIN/LOSS |
| 400.000                    | MOLYCORP INC<br>SYMBOL: MCP, CUSIP: 608753109                                                                                                                       | <input type="checkbox"/>            | 11/09/12     | 12/31/12      | 3,635.92          | 3,200.00    | 435.92                |
| 500.000                    | MOLYCORP INC<br>SYMBOL: MCP, CUSIP: 608753109                                                                                                                       | <input type="checkbox"/>            | 11/09/12     | 12/31/12      | 4,544.90          | 4,000.00    | 544.90                |
| 700.000                    | MOLYCORP INC<br>SYMBOL: MCP, CUSIP: 608753109                                                                                                                       | <input type="checkbox"/>            | 11/09/12     | 12/31/12      | 6,362.86          | 5,600.00    | 762.86                |
| 1,100.000                  | MOLYCORP INC<br>SYMBOL: MCP, CUSIP: 608753109                                                                                                                       | <input type="checkbox"/>            | 11/09/12     | 12/31/12      | 9,998.77          | 8,800.00    | 1,198.77              |
| 1,500.000                  | SEADRILL LIMITED SHS<br>US LISTED<br>SYMBOL: SDRL, CUSIP: G7945E105                                                                                                 | <input type="checkbox"/>            | 02/17/12     | 03/02/12      | 60,493.91         | 58,873.05   | 1,620.86              |
| 500.000                    | SEADRILL LIMITED SHS<br>US LISTED<br>SYMBOL: SDRL, CUSIP: G7945E105                                                                                                 | <input type="checkbox"/>            | 03/14/12     | 08/07/12      | 20,059.60         | 18,879.75   | 1,179.85              |
| 1,000.000                  | SEADRILL LIMITED SHS<br>US LISTED<br>SYMBOL: SDRL, CUSIP: G7945E105                                                                                                 | <input type="checkbox"/>            | 03/12/12     | 08/07/12      | 40,119.20         | 38,516.00   | 1,603.20              |
| 500.000                    | SEADRILL LIMITED SHS<br>US LISTED<br>SYMBOL: SDRL, CUSIP: G7945E105                                                                                                 | <input type="checkbox"/>            | 04/10/12     | 08/07/12      | 20,059.60         | 18,055.00   | 2,004.60              |
| 500.000                    | VIRNETX HOLDING CORPORATION<br>ORIGINAL COST 11,545.00<br>WASH SALE LOSS DISALLOWED: 45.22<br>SYMBOL: VHC, CUSIP: 92823T108                                         | <input type="checkbox"/>            | 02/24/12     | 03/09/12      | 11,499.79         | 11,499.79   | 0.00                  |
| 500.000                    | VIRNETX HOLDING CORPORATION<br>SYMBOL: VHC, CUSIP: 92823T108                                                                                                        | <input type="checkbox"/>            | 03/02/12     | 03/09/12      | 11,499.79         | 10,950.02   | 549.78                |
| 500.000                    | VIRNETX HOLDING CORPORATION<br>SYMBOL: VHC, CUSIP: 92823T108                                                                                                        | <input type="checkbox"/>            | 02/24/12     | 11/09/12      | 18,674.58         | 11,814.99   | 6,859.59              |
| 500.000                    | VIRNETX HOLDING CORPORATION<br>ORIGINAL COST 11,200.01<br>WASH SALE REPLACEMENT ADDITION: 45.22<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: VHC, CUSIP: 92823T108 | <input type="checkbox"/>            | 03/02/12     | 11/09/12      | 18,674.58         | 11,245.23   | 7,429.36              |
| -25.000                    | CALL MCP 02/18/12 33                                                                                                                                                | <input checked="" type="checkbox"/> | 01/25/12     | 02/21/12      | 2,374.95          | 0.00        | 2,374.95              |
| -5.000                     | CALL VHC 03/17/12 25                                                                                                                                                | <input checked="" type="checkbox"/> | 03/12/12     | 03/19/12      | 449.99            | 0.00        | 449.99                |
| -25.000                    | CALL MCP 03/17/12 30                                                                                                                                                | <input checked="" type="checkbox"/> | 02/21/12     | 03/19/12      | 3,124.94          | 0.00        | 3,124.94              |
| <b>Short-Term Subtotal</b> |                                                                                                                                                                     |                                     |              |               | <b>463,479.52</b> |             | <b>59,879.82</b>      |

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### Schedule of Realized Gains and Losses (cont)

#### Long-Term

| QUANTITY   | DESCRIPTION                                                  | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|------------|--------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 2,020.000  | PREVENTION INSURANCE.COM<br>SYMBOL: PVNC, CUSIP: 741375208   | <input checked="" type="checkbox"/> | 09/29/06     | 01/20/12      | 2,126.45        | 5,050.00    | -2,923.55             |
| 1,800.000  | PREVENTION INSURANCE.COM<br>SYMBOL: PVNC, CUSIP: 741375208   | <input checked="" type="checkbox"/> | 01/12/07     | 01/20/12      | 1,894.86        | 1,800.00    | 94.86                 |
| 1,200.000  | PREVENTION INSURANCE.COM<br>SYMBOL: PVNC, CUSIP: 741375208   | <input checked="" type="checkbox"/> | 01/12/07     | 01/23/12      | 1,259.97        | 1,200.00    | 59.97                 |
| 20,000.000 | SPORTS CONCEPTS INC<br>COM<br>SYMBOL: SCPT, CUSIP: 84917X103 | <input checked="" type="checkbox"/> | 06/24/05     | 12/10/12      | 12.00           | 10,007.50   | -9,995.50             |
| 50,000.000 | SPORTS CONCEPTS INC<br>COM<br>SYMBOL: SCPT, CUSIP: 84917X103 | <input checked="" type="checkbox"/> | 01/12/06     | 12/10/12      | 30.00           | 8,507.50    | -8,477.50             |
| 20,000.000 | SPORTS CONCEPTS INC<br>COM<br>SYMBOL: SCPT, CUSIP: 84917X103 | <input checked="" type="checkbox"/> | 08/11/05     | 12/10/12      | 12.00           | 6,807.50    | -6,795.50             |
| 20,000.000 | SPORTS CONCEPTS INC<br>COM<br>SYMBOL: SCPT, CUSIP: 84917X103 | <input checked="" type="checkbox"/> | 09/15/05     | 12/10/12      | 12.00           | 6,407.50    | -6,395.50             |
| 20,000.000 | SPORTS CONCEPTS INC<br>COM<br>SYMBOL: SCPT, CUSIP: 84917X103 | <input checked="" type="checkbox"/> | 09/21/05     | 12/10/12      | 12.00           | 5,607.50    | -5,595.50             |
| 25,000.000 | SPORTS CONCEPTS INC<br>COM<br>SYMBOL: SCPT, CUSIP: 84917X103 | <input checked="" type="checkbox"/> | 03/29/06     | 12/10/12      | 15.00           | 4,257.50    | -4,242.50             |
| 10,000.000 | SPORTS CONCEPTS INC<br>COM<br>SYMBOL: SCPT, CUSIP: 84917X103 | <input checked="" type="checkbox"/> | 08/08/05     | 12/10/12      | 6.00            | 3,707.50    | -3,701.50             |
| 10,000.000 | SPORTS CONCEPTS INC<br>COM<br>SYMBOL: SCPT, CUSIP: 84917X103 | <input checked="" type="checkbox"/> | 08/22/05     | 12/10/12      | 6.00            | 3,407.50    | -3,401.50             |
| 23,400.000 | SPORTS CONCEPTS INC<br>COM<br>SYMBOL: SCPT, CUSIP: 84917X103 | <input checked="" type="checkbox"/> | 03/24/06     | 12/10/12      | 14.04           | 2,815.50    | -2,801.46             |
| 25,000.000 | SPORTS CONCEPTS INC<br>COM<br>SYMBOL: SCPT, CUSIP: 84917X103 | <input checked="" type="checkbox"/> | 08/10/06     | 12/10/12      | 15.00           | 2,132.50    | -2,117.50             |
| 10,872.000 | SPORTS CONCEPTS INC<br>COM<br>SYMBOL: SCPT, CUSIP: 84917X103 | <input checked="" type="checkbox"/> | 03/28/06     | 12/10/12      | 6.52            | 1,793.88    | -1,787.36             |
| 10,004.000 | SPORTS CONCEPTS INC<br>COM<br>SYMBOL: SCPT, CUSIP: 84917X103 | <input checked="" type="checkbox"/> | 03/27/06     | 12/10/12      | 6.00            | 1,408.06    | -1,402.06             |
| 5,000.000  | SPORTS CONCEPTS INC<br>COM<br>SYMBOL: SCPT, CUSIP: 84917X103 | <input checked="" type="checkbox"/> | 03/28/06     | 12/10/12      | 3.00            | 757.50      | -754.50               |
| 724.000    | SPORTS CONCEPTS INC                                          | <input checked="" type="checkbox"/> | 03/27/06     | 12/10/12      | 0.43            | 101.62      | -101.19               |

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| 876-00036                  |

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### Schedule of Realized Gains and Losses (cont)

#### Long-Term (cont)

| QUANTITY                      | DESCRIPTION                    | NON-<br>COVERED | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS   | NET<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------|--------------------------------|-----------------|--------------|---------------|-------------------|-------------|-----------------------|
|                               | COM                            |                 |              |               |                   |             |                       |
|                               | SYMBOL: SCPT, CUSIP: 84917X103 |                 |              |               |                   |             |                       |
|                               | <b>Long-Term Subtotal</b>      |                 |              |               | <b>5,431.27</b>   |             | <b>-60,337.79</b>     |
| <b>Total Gains and Losses</b> |                                |                 |              |               | <b>468,910.79</b> |             | <b>-457.97</b>        |
|                               | <b>Short-Term</b>              |                 |              |               |                   |             | <b>59,879.82</b>      |
|                               | <b>Long-Term</b>               |                 |              |               |                   |             | <b>-60,337.79</b>     |
|                               | <b>Term Unknown</b>            |                 |              |               |                   |             | <b>0.00</b>           |

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## Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

### Long-Term

| QUANTITY   | DESCRIPTION                                                                                                                                                         | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST  | REALIZED GAIN/LOSS |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 75,000.000 | ARCHER DANIELS MIDLAND CO<br>DEB<br>5.450% DUE 03/15/2018<br>SYMBOL: WMT, CUSIP 039483AY8                                                                           | <input checked="" type="checkbox"/> | 11/24/08  | 02/13/12   | 89,617.50    | 70,057.25 | 19,560.25          |
| 20,000.000 | CISCO SYS INC<br>SR NT<br>5.500% DUE 02/22/2016<br>SYMBOL: WMT, CUSIP: 17275RAC6                                                                                    | <input checked="" type="checkbox"/> | 10/23/06  | 06/06/12   | 23,198.48    | 19,980.00 | 3,218.48           |
| 30,000.000 | CISCO SYS INC<br>SR NT<br>5.500% DUE 02/22/2016<br>ORIGINAL COST: 31,120.20, PREMIUM AMORTIZED: 546.59, ORIGINAL PRICE: 103.734<br>SYMBOL: WMT, CUSIP: 17275RAC6    | <input checked="" type="checkbox"/> | 03/03/08  | 06/06/12   | 34,797.72    | 30,573.61 | 4,224.11           |
| 5,000.000  | CITIGROUP INC<br>GLOBAL SR NT<br>6.000% DUE 08/15/2017<br>ORIGINAL COST 5,437.30, PREMIUM AMORTIZED: 66.54, ORIGINAL PRICE: 108.746<br>SYMBOL: WMT, CUSIP 172967EH0 | <input checked="" type="checkbox"/> | 12/03/10  | 01/25/12   | 5,413.35     | 5,370.76  | 42.35              |
| 65,000.000 | DELL INC<br>NT<br>2.300% DUE 09/10/2015<br>SYMBOL: WMT, CUSIP 24702RAL5                                                                                             | <input checked="" type="checkbox"/> | 02/17/11  | 06/06/12   | 67,033.59    | 63,634.35 | 3,399.24           |
| 10,000.000 | GENERAL ELEC CAP CORP<br>MEDIUM TERM NOTES<br>4.750% DUE 09/15/2014<br>SYMBOL: WMT, CUSIP: 36962GK86                                                                | <input checked="" type="checkbox"/> | 10/21/08  | 12/19/12   | 10,668.70    | 9,081.30  | 1,587.40           |
| 40,000.000 | GENERAL ELEC CAP CORP<br>MEDIUM TERM NOTES<br>4.750% DUE 09/15/2014<br>SYMBOL: WMT, CUSIP: 36962GK86                                                                | <input checked="" type="checkbox"/> | 06/15/07  | 12/19/12   | 42,674.80    | 37,701.07 | 4,973.73           |
| 10,000.000 | PEPSICO INC<br>SR NT<br>5.000% DUE 06/01/2018<br>SYMBOL: WMT, CUSIP 713448BH0                                                                                       | <input checked="" type="checkbox"/> | 10/16/08  | 02/13/12   | 11,883.30    | 9,005.80  | 2,877.50           |
| 40,000.000 | PEPSICO INC<br>SR NT<br>5.000% DUE 06/01/2018<br>SYMBOL: WMT, CUSIP: 713448BH0                                                                                      | <input checked="" type="checkbox"/> | 10/16/08  | 06/06/12   | 46,530.00    | 36,023.04 | 10,506.96          |

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## Long-Term (cont)

| QUANTITY                      | DESCRIPTION                                                                                                                                            | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS   | NET<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-------------------|-------------|-----------------------|
| 30,000.000                    | Schwab Charles Corp New<br>SR Unsecured Notes<br>4.950% Due 06/01/2014<br>Original Cost: 30,293.40, Premium Amortized: 160.52, Original Price: 100.978 | <input checked="" type="checkbox"/> | 06/19/09     | 04/17/12      | 32,467.80         | 30,132.88   | 2,334.90              |
| 30,000.000                    | Schwab Charles Corp New<br>SR Unsecured Notes<br>4.950% Due 06/01/2014<br>Original Cost: 30,293.40, Premium Amortized: 168.40, Original Price: 100.978 | <input checked="" type="checkbox"/> | 06/19/09     | 06/06/12      | 32,238.60         | 30,125.00   | 2,113.60              |
|                               | <b>Long-Term Subtotal</b>                                                                                                                              |                                     |              |               | <b>396,523.84</b> |             | <b>54,838.52</b>      |
| <b>Total Gains and Losses</b> |                                                                                                                                                        |                                     |              |               | <b>396,523.84</b> |             | <b>54,838.52</b>      |
|                               | <b>Short-Term</b>                                                                                                                                      |                                     |              |               |                   |             | <b>0.00</b>           |
|                               | <b>Long-Term</b>                                                                                                                                       |                                     |              |               |                   |             | <b>54,838.52</b>      |
|                               | <b>Term Unknown</b>                                                                                                                                    |                                     |              |               |                   |             | <b>0.00</b>           |

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| 876-00042                  |

### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

| Short-Term |                                                                                 |                                     |           |            |              |          |                    |
|------------|---------------------------------------------------------------------------------|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| QUANTITY   | DESCRIPTION                                                                     | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
| 89.000     | ACI WORLDWIDE INC<br>SYMBOL: ACIW, CUSIP: 004498101                             | <input checked="" type="checkbox"/> | 09/26/11  | 02/27/12   | 3,502.08     | 2,395.82 | 1,106.26           |
| 80.000     | ALLETE INC<br>SYMBOL: ALE, CUSIP: 018522300                                     | <input type="checkbox"/>            | 05/20/11  | 04/26/12   | 3,300.72     | 3,203.72 | 97.00              |
| 253.000    | ALLOT COMMUNICATIONS LTD<br>SYMBOL: ALLT, CUSIP: M0854Q105                      | <input type="checkbox"/>            | 11/10/11  | 03/29/12   | 5,743.48     | 3,886.05 | 1,857.43           |
| 0.200      | ALTISOURCE ASSET MANAGEMENT<br>CORP COM<br>SYMBOL: AAMC, CUSIP: 02153X108       | <input type="checkbox"/>            | 12/21/12  | 12/21/12   | 12.20        | 15.65    | -3.45              |
| 14.000     | ALTISOURCE RESIDENTIAL<br>CORPORATION CLASS B<br>SYMBOL: RESI, CUSIP: 02153W100 | <input type="checkbox"/>            | 12/21/12  | 12/27/12   | 230.99       | 210.35   | 20.64              |
| 113.000    | ARTHROCARE CORPORATION<br>SYMBOL: ARTC, CUSIP: 043136100                        | <input type="checkbox"/>            | 06/20/11  | 02/21/12   | 2,802.35     | 3,829.80 | -1,027.45          |
| 110.000    | ARTHROCARE CORPORATION<br>SYMBOL: ARTC, CUSIP: 043136100                        | <input checked="" type="checkbox"/> | 06/23/11  | 02/21/12   | 2,727.95     | 3,697.32 | -969.37            |
| 503.000    | BGC PARTNERS INC<br>CLA<br>SYMBOL: BGCP, CUSIP: 05541T101                       | <input type="checkbox"/>            | 03/01/12  | 07/31/12   | 2,494.82     | 3,392.03 | -897.21            |
| 159.000    | C&J ENERGY SERVICES INC<br>SYMBOL: CJES, CUSIP: 12467B304                       | <input type="checkbox"/>            | 02/23/12  | 04/18/12   | 2,702.95     | 3,572.71 | -869.76            |
| 1,088.000  | CAL DIVE INTL INC<br>SYMBOL: DVR, CUSIP: 12802T101                              | <input type="checkbox"/>            | 02/14/12  | 07/12/12   | 1,980.22     | 3,633.81 | -1,653.59          |
| 81.000     | CALAVO GROWERS INC<br>SYMBOL: CVGW, CUSIP: 128246105                            | <input type="checkbox"/>            | 05/15/12  | 09/12/12   | 1,808.68     | 2,310.12 | -501.44            |
| 89.000     | CARDTRONICS INC<br>SYMBOL: CATM, CUSIP: 14161H108                               | <input type="checkbox"/>            | 08/15/11  | 04/26/12   | 2,343.31     | 2,017.42 | 325.89             |
| 212.000    | CARRIZO OIL & GAS INC<br>SYMBOL: CRZO, CUSIP: 144577103                         | <input type="checkbox"/>            | 07/21/11  | 01/27/12   | 5,384.73     | 8,633.91 | -3,249.18          |
| 342.000    | COOPER TIRE & RUBBER CO<br>SYMBOL: CTB, CUSIP: 216831107                        | <input type="checkbox"/>            | 11/18/11  | 10/01/12   | 6,638.58     | 4,418.13 | 2,220.45           |

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## Schedule of Realized Gains and Losses (cont)

### Short-Term (cont)

| QUANTITY | DESCRIPTION                                                                 | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|-----------------------------------------------------------------------------|--------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 73.000   | CORE MARK HOLDING CO INC<br>SYMBOL: CORE, CUSIP: 218681104                  | <input type="checkbox"/> | 06/23/11     | 01/04/12      | 2,841.83        | 2,512.41    | 329.42                |
| 117.000  | DTS INC<br>SYMBOL: DTSI, CUSIP: 23335C101                                   | <input type="checkbox"/> | 04/24/12     | 07/18/12      | 2,151.64        | 3,518.18    | -1,366.54             |
| 81.000   | DXP ENTERPRISES INC-NEW<br>SYMBOL: DXPE, CUSIP: 233377407                   | <input type="checkbox"/> | 08/04/11     | 02/28/12      | 3,006.66        | 1,989.39    | 1,017.27              |
| 86.000   | DXP ENTERPRISES INC-NEW<br>SYMBOL: DXPE, CUSIP: 233377407                   | <input type="checkbox"/> | 08/04/11     | 03/22/12      | 3,684.17        | 2,112.19    | 1,571.98              |
| 238.000  | DYCOM INDUSTRIES INC<br>SYMBOL: DY, CUSIP: 267475101                        | <input type="checkbox"/> | 09/26/11     | 02/14/12      | 5,492.95        | 3,788.96    | 1,703.99              |
| 164.000  | DYCOM INDUSTRIES INC<br>SYMBOL: DY, CUSIP: 267475101                        | <input type="checkbox"/> | 05/17/12     | 08/29/12      | 2,538.69        | 3,565.31    | -1,026.62             |
| 180.000  | ECHO GLOBAL LOGISTICS INC<br>SYMBOL: ECHO, CUSIP: 27875T101                 | <input type="checkbox"/> | 10/25/11     | 05/15/12      | 3,177.19        | 2,641.00    | 536.19                |
| 5.000    | ECHO GLOBAL LOGISTICS INC<br>SYMBOL: ECHO, CUSIP: 27875T101                 | <input type="checkbox"/> | 10/25/11     | 07/27/12      | 88.70           | 73.36       | 15.34                 |
| 101.000  | ECHO GLOBAL LOGISTICS INC<br>SYMBOL: ECHO, CUSIP: 27875T101                 | <input type="checkbox"/> | 10/31/11     | 07/27/12      | 1,791.70        | 1,539.20    | 252.50                |
| 180.000  | ENDEAVOUR INTERNATIONAL<br>CORPORATION NEW<br>SYMBOL: END, CUSIP: 29259G200 | <input type="checkbox"/> | 04/18/12     | 05/03/12      | 1,627.43        | 2,148.75    | -521.32               |
| 396.000  | FIRST MIDWEST BANCORP INC-DEL<br>SYMBOL: FMBI, CUSIP: 320867104             | <input type="checkbox"/> | 01/03/12     | 06/05/12      | 3,797.58        | 4,150.85    | -353.27               |
| 117.000  | GEORGIA GULF CORP<br>NEW<br>CUSIP: 373200302                                | <input type="checkbox"/> | 01/10/12     | 01/17/12      | 3,921.80        | 2,625.43    | 1,296.37              |
| 342.000  | GLOBAL GEOPHYSICAL SVCS INC<br>SYMBOL: GGS, CUSIP: 37946S107                | <input type="checkbox"/> | 02/14/12     | 06/28/12      | 1,843.36        | 3,782.31    | -1,938.95             |
| 145.000  | GREENBRIER COMPANIES INC<br>SYMBOL: GBX, CUSIP: 393657101                   | <input type="checkbox"/> | 02/14/12     | 05/17/12      | 1,956.51        | 3,472.24    | -1,515.73             |
| 161.000  | GULFPORT ENERGY CORP COM NEW<br>SYMBOL: GPOR, CUSIP: 402635304              | <input type="checkbox"/> | 05/26/11     | 05/18/12      | 3,218.36        | 4,715.04    | -1,496.68             |
| 19.000   | HEARTLAND PMT SYS INC<br>SYMBOL: HPY, CUSIP: 42235N108                      | <input type="checkbox"/> | 09/26/11     | 01/04/12      | 462.83          | 392.79      | 70.04                 |
| 138.000  | HEARTLAND PMT SYS INC<br>SYMBOL: HPY, CUSIP: 42235N108                      | <input type="checkbox"/> | 09/26/11     | 03/07/12      | 3,920.51        | 2,852.93    | 1,067.58              |
| 243.000  | HIGHER ONE HLDGS INC<br>SYMBOL: ONE, CUSIP: 42983D104                       | <input type="checkbox"/> | 08/04/11     | 02/14/12      | 3,773.71        | 4,561.09    | -787.38               |
| 298.000  | HORSEHEAD HOLDING CORP<br>SYMBOL: ZINC, CUSIP: 440694305                    | <input type="checkbox"/> | 03/01/12     | 11/14/12      | 2,541.97        | 3,485.86    | -943.89               |

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## Schedule of Realized Gains and Losses (cont)

### Short-Term (cont)

| QUANTITY | DESCRIPTION                                                            | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|------------------------------------------------------------------------|--------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 221.000  | ICONIX BRAND GROUP INC<br>SYMBOL: ICON, CUSIP: 451055107               | <input type="checkbox"/> | 01/17/12     | 04/26/12      | 3,218.01        | 3,942.31    | -724.30               |
| 40.000   | ICONIX BRAND GROUP INC<br>SYMBOL: ICON, CUSIP: 451055107               | <input type="checkbox"/> | 01/18/12     | 04/26/12      | 582.45          | 713.60      | -131.15               |
| 248.000  | KEY ENERGY SERVICES INC<br>SYMBOL: KEG, CUSIP: 492914106               | <input type="checkbox"/> | 11/04/11     | 06/21/12      | 1,993.89        | 3,382.70    | -1,388.81             |
| 74.000   | LIQUIDITY SERVICES INC<br>SYMBOL: LQDT, CUSIP: 53635B107               | <input type="checkbox"/> | 10/14/11     | 01/10/12      | 2,950.32        | 2,314.66    | 635.66                |
| 40.000   | LIQUIDITY SERVICES INC<br>SYMBOL: LQDT, CUSIP: 53635B107               | <input type="checkbox"/> | 10/14/11     | 06/20/12      | 2,139.55        | 1,251.17    | 888.38                |
| 37.000   | LIQUIDITY SERVICES INC<br>SYMBOL: LQDT, CUSIP: 53635B107               | <input type="checkbox"/> | 10/14/11     | 07/03/12      | 1,479.96        | 1,157.33    | 322.63                |
| 79.000   | LIQUIDITY SERVICES INC<br>SYMBOL: LQDT, CUSIP: 53635B107               | <input type="checkbox"/> | 08/22/12     | 10/12/12      | 3,084.88        | 3,791.21    | -706.33               |
| 38.000   | MARKETAXESS HOLDINGS INC<br>SYMBOL: MKTX, CUSIP: 57060D108             | <input type="checkbox"/> | 06/20/11     | 05/15/12      | 1,237.26        | 867.39      | 369.87                |
| 57.000   | MARKETAXESS HOLDINGS INC<br>SYMBOL: MKTX, CUSIP: 57060D108             | <input type="checkbox"/> | 06/03/11     | 05/15/12      | 1,855.88        | 1,285.83    | 570.05                |
| 263.000  | METALS USA HOLDINGS CORP<br>SYMBOL: MUSA, CUSIP: 59132A104             | <input type="checkbox"/> | 02/14/12     | 09/25/12      | 3,568.22        | 3,665.69    | -97.47                |
| 176.000  | MYERS INDUSTRIES INC<br>SYMBOL: MYE, CUSIP: 628464109                  | <input type="checkbox"/> | 06/29/11     | 03/15/12      | 2,395.35        | 1,809.17    | 586.18                |
| 42.000   | MYERS INDUSTRIES INC<br>SYMBOL: MYE, CUSIP: 628464109                  | <input type="checkbox"/> | 06/29/11     | 04/18/12      | 711.06          | 431.73      | 279.33                |
| 272.000  | MYERS INDUSTRIES INC<br>SYMBOL: MYE, CUSIP: 628464109                  | <input type="checkbox"/> | 07/07/11     | 04/18/12      | 4,604.97        | 3,046.26    | 1,558.71              |
| 119.000  | NU SKIN ENTERPRISES INC<br>SYMBOL: NUS, CUSIP: 67018T105               | <input type="checkbox"/> | 08/23/11     | 05/09/12      | 5,307.76        | 4,363.43    | 944.33                |
| 37.000   | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL: OCN, CUSIP: 675746309    | <input type="checkbox"/> | 06/05/12     | 10/03/12      | 1,225.04        | 619.38      | 605.66                |
| 74.000   | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL: OCN, CUSIP: 675746309    | <input type="checkbox"/> | 06/05/12     | 12/05/12      | 2,530.00        | 1,238.75    | 1,291.25              |
| 32.000   | PORTFOLIO RECOVERY ASSOCIATES<br>INC<br>SYMBOL: PRAA, CUSIP: 73640Q105 | <input type="checkbox"/> | 04/10/12     | 08/02/12      | 3,108.41        | 2,163.52    | 944.89                |
| 30.000   | PROASSURANCE CORP<br>SYMBOL: PRA, CUSIP: 74267C106                     | <input type="checkbox"/> | 08/23/11     | 03/06/12      | 2,616.85        | 2,083.50    | 533.35                |
| 57.000   | QUESTCOR PHARMACEUTICALS INC<br>SYMBOL: QCOR, CUSIP: 74835Y101         | <input type="checkbox"/> | 04/26/12     | 07/31/12      | 2,124.91        | 2,474.37    | -349.46               |

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## Schedule of Realized Gains and Losses (cont)

### Short-Term (cont)

| QUANTITY | DESCRIPTION                                                             | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|-------------------------------------------------------------------------|--------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 58.000   | SENSIENT TECHNOLOGIES CORP<br>SYMBOL: SXT, CUSIP: 81725T100             | <input type="checkbox"/> | 09/09/11     | 01/10/12      | 2,219.61        | 1,925.95    | 293.66                |
| 68.000   | SENSIENT TECHNOLOGIES CORP<br>SYMBOL: SXT, CUSIP: 81725T100             | <input type="checkbox"/> | 09/09/11     | 03/01/12      | 2,522.75        | 2,258.01    | 264.74                |
| 317.000  | SILICON GRAPHICS INTERNATIONAL<br>CORP<br>SYMBOL: SGI, CUSIP: 82706L108 | <input type="checkbox"/> | 11/18/11     | 02/14/12      | 2,932.35        | 4,609.88    | -1,677.53             |
| 90.000   | STAMPS.COM INC<br>SYMBOL: STMP, CUSIP: 852857200                        | <input type="checkbox"/> | 07/24/12     | 08/22/12      | 1,891.75        | 2,147.40    | -255.65               |
| 109.000  | STANDARD MICROSYSTEMS CORP<br>CUSIP: 853626109                          | <input type="checkbox"/> | 04/21/11     | 01/04/12      | 2,759.90        | 2,831.81    | -71.91                |
| 2.000    | STANDARD MICROSYSTEMS CORP<br>CUSIP: 853626109                          | <input type="checkbox"/> | 04/28/11     | 01/24/12      | 52.12           | 54.08       | -1.96                 |
| 78.000   | STANDARD MICROSYSTEMS CORP<br>CUSIP: 853626109                          | <input type="checkbox"/> | 04/21/11     | 01/24/12      | 2,032.63        | 2,026.43    | 6.20                  |
| 113.000  | STANDARD MICROSYSTEMS CORP<br>CUSIP: 853626109                          | <input type="checkbox"/> | 04/28/11     | 03/07/12      | 2,764.00        | 3,055.45    | -291.45               |
| 41.000   | STERIS CORP<br>SYMBOL: STE, CUSIP: 859152100                            | <input type="checkbox"/> | 09/09/11     | 05/15/12      | 1,225.05        | 1,208.27    | 16.78                 |
| 342.000  | STONERIDGE INC<br>SYMBOL: SRI, CUSIP: 86183P102                         | <input type="checkbox"/> | 01/17/12     | 06/01/12      | 2,309.30        | 3,233.95    | -924.65               |
| 241.000  | SWIFT TRANSPORTATION COMPANY<br>CLA<br>SYMBOL: SWFT, CUSIP: 87074U101   | <input type="checkbox"/> | 01/27/12     | 07/31/12      | 1,966.52        | 2,766.68    | -800.16               |
| 86.000   | SWIFT TRANSPORTATION COMPANY<br>CLA<br>SYMBOL: SWFT, CUSIP: 87074U101   | <input type="checkbox"/> | 02/14/12     | 07/31/12      | 701.74          | 1,062.96    | -361.22               |
| 169.000  | TETRA TECH INC NEW<br>SYMBOL: TTEK, CUSIP: 88162G103                    | <input type="checkbox"/> | 11/04/11     | 02/14/12      | 4,153.97        | 3,714.57    | 439.40                |
| 90.000   | TEXAS CAPITAL BANCSHARES INC<br>SYMBOL: TCBI, CUSIP: 88224Q107          | <input type="checkbox"/> | 11/07/11     | 01/10/12      | 2,929.44        | 2,478.56    | 450.88                |
| 59.000   | TEXAS CAPITAL BANCSHARES INC<br>SYMBOL: TCBI, CUSIP: 88224Q107          | <input type="checkbox"/> | 11/07/11     | 03/06/12      | 1,955.24        | 1,624.84    | 330.41                |
| 72.000   | TEXAS CAPITAL BANCSHARES INC<br>SYMBOL: TCBI, CUSIP: 88224Q107          | <input type="checkbox"/> | 11/08/11     | 03/06/12      | 2,386.06        | 1,991.52    | 394.54                |
| 31.000   | TEXAS CAPITAL BANCSHARES INC<br>SYMBOL: TCBI, CUSIP: 88224Q107          | <input type="checkbox"/> | 01/23/12     | 07/25/12      | 1,263.22        | 1,000.67    | 262.55                |
| 27.000   | TEXAS CAPITAL BANCSHARES INC<br>SYMBOL: TCBI, CUSIP: 88224Q107          | <input type="checkbox"/> | 11/08/11     | 07/25/12      | 1,100.22        | 746.82      | 353.40                |
| 42.000   | TEXAS CAPITAL BANCSHARES INC<br>SYMBOL: TCBI, CUSIP: 88224Q107          | <input type="checkbox"/> | 01/23/12     | 10/23/12      | 1,960.09        | 1,355.74    | 604.35                |

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### Schedule of Realized Gains and Losses (cont)

#### Short-Term (cont)

| QUANTITY                   | DESCRIPTION                                           | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS   | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------|--------------------------|--------------|---------------|-------------------|-------------|-----------------------|
| 154.000                    | TOWER GROUP INC<br>SYMBOL: TWGP, CUSIP: 891777104     | <input type="checkbox"/> | 06/20/11     | 01/04/12      | 3,118.83          | 3,556.86    | -438.04               |
| 154.000                    | TOWER GROUP INC<br>SYMBOL: TWGP, CUSIP: 891777104     | <input type="checkbox"/> | 06/13/11     | 01/04/12      | 3,118.83          | 3,541.77    | -422.95               |
| 243.000                    | TRANSCEND SVCS INC<br>COM NEW<br>CUSIP: 893929208     | <input type="checkbox"/> | 08/18/11     | 01/20/12      | 5,522.07          | 6,154.34    | -632.27               |
| 115.000                    | UNITED RENTALS INC<br>SYMBOL: URI, CUSIP: 911363109   | <input type="checkbox"/> | 05/14/12     | 07/31/12      | 3,329.19          | 4,736.84    | -1,407.65             |
| 472.000                    | WABASH NATIONAL CORP<br>SYMBOL: WNC, CUSIP: 929566107 | <input type="checkbox"/> | 02/02/12     | 05/24/12      | 3,355.93          | 4,361.28    | -1,005.35             |
| 429.000                    | ZAGG INC<br>SYMBOL: ZAGG, CUSIP: 98884U108            | <input type="checkbox"/> | 02/02/12     | 08/16/12      | 3,659.92          | 4,443.37    | -783.45               |
| <b>Short-Term Subtotal</b> |                                                       |                          |              |               | <b>201,476.15</b> |             | <b>-5,158.04</b>      |

#### Long-Term

| QUANTITY | DESCRIPTION                                                                       | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|-----------------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 3.000    | ALTISOURCE PORTFOLIO<br>SOLUTIONS S A US LISTED<br>SYMBOL: ASPS, CUSIP: L0175J104 | <input checked="" type="checkbox"/> | 05/07/10     | 02/27/12      | 192.81          | 65.85       | 126.96                |
| 21.000   | ALTISOURCE PORTFOLIO<br>SOLUTIONS S A US LISTED<br>SYMBOL: ASPS, CUSIP: L0175J104 | <input checked="" type="checkbox"/> | 05/25/10     | 02/27/12      | 1,349.64        | 501.90      | 847.75                |
| 23.000   | ALTISOURCE PORTFOLIO<br>SOLUTIONS S A US LISTED<br>SYMBOL: ASPS, CUSIP: L0175J104 | <input checked="" type="checkbox"/> | 05/25/10     | 10/03/12      | 2,323.63        | 549.70      | 1,773.93              |
| 25.000   | ALTISOURCE PORTFOLIO<br>SOLUTIONS S A US LISTED<br>SYMBOL: ASPS, CUSIP: L0175J104 | <input checked="" type="checkbox"/> | 05/25/10     | 12/05/12      | 2,423.94        | 597.50      | 1,826.44              |
| 58.000   | AMTRUST FINANCIAL SERVICES INC<br>SYMBOL: AFSI, CUSIP: 032359309                  | <input checked="" type="checkbox"/> | 08/29/08     | 01/10/12      | 1,387.92        | 815.91      | 572.01                |
| 60.000   | AMTRUST FINANCIAL SERVICES INC<br>SYMBOL: AFSI, CUSIP: 032359309                  | <input checked="" type="checkbox"/> | 08/24/09     | 01/10/12      | 1,435.77        | 766.12      | 669.65                |
| 0.900    | AMTRUST FINANCIAL SERVICES INC<br>SYMBOL: AFSI, CUSIP: 032359309                  | <input checked="" type="checkbox"/> | 08/24/09     | 09/20/12      | 23.38           | 10.45       | 12.93                 |
| 27.000   | CHART INDUSTRIES INC<br>COM PAR \$0.01<br>SYMBOL: GTLS, CUSIP: 16115Q308          | <input checked="" type="checkbox"/> | 04/27/09     | 03/22/12      | 1,935.86        | 298.35      | 1,637.51              |
| 42.000   | CINEMARK HLDGS INC<br>SYMBOL: CNK, CUSIP: 17243V102                               | <input checked="" type="checkbox"/> | 10/30/08     | 04/26/12      | 965.20          | 291.90      | 673.30                |
| 115.000  | CINEMARK HLDGS INC<br>SYMBOL: CNK, CUSIP: 17243V102                               | <input checked="" type="checkbox"/> | 07/09/08     | 04/26/12      | 2,642.81        | 1,367.18    | 1,275.63              |

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## Schedule of Realized Gains and Losses (cont)

### Long-Term (cont)

| QUANTITY | DESCRIPTION                                                                   | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|----------|-------------------------------------------------------------------------------|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 31.000   | CORE MARK HOLDING CO INC<br>SYMBOL: CORE, CUSIP: 218681104                    | <input type="checkbox"/>            | 06/23/11  | 09/20/12   | 1,460.99     | 1,066.91 | 394.08             |
| 92.000   | DUPONT FABROS TECHNOLOGY INC<br>COMMON STOCK<br>SYMBOL: DFT, CUSIP: 26613Q106 | <input checked="" type="checkbox"/> | 06/25/10  | 01/04/12   | 2,233.72     | 2,381.87 | -148.15            |
| 24.000   | DUPONT FABROS TECHNOLOGY INC<br>COMMON STOCK<br>SYMBOL: DFT, CUSIP: 26613Q106 | <input checked="" type="checkbox"/> | 06/30/10  | 01/04/12   | 582.71       | 592.80   | -10.09             |
| 85.000   | DUPONT FABROS TECHNOLOGY INC<br>COMMON STOCK<br>SYMBOL: DFT, CUSIP: 26613Q106 | <input checked="" type="checkbox"/> | 06/30/10  | 10/10/12   | 2,061.33     | 2,099.49 | -38.16             |
| 100.000  | DUPONT FABROS TECHNOLOGY INC<br>COMMON STOCK<br>SYMBOL: DFT, CUSIP: 26613Q106 | <input type="checkbox"/>            | 02/04/11  | 10/10/12   | 2,425.09     | 2,272.99 | 152.10             |
| 83.000   | ELIZABETH ARDEN INC<br>SYMBOL: RDEN, CUSIP: 28660G106                         | <input checked="" type="checkbox"/> | 09/10/09  | 04/26/12   | 3,302.50     | 1,035.84 | 2,266.66           |
| 99.000   | ELIZABETH ARDEN INC<br>SYMBOL: RDEN, CUSIP: 28660G106                         | <input checked="" type="checkbox"/> | 09/10/09  | 08/09/12   | 4,184.63     | 1,235.52 | 2,949.11           |
| 165.000  | FIRST POTOMAC REALTY TRUST<br>SYMBOL: FPO, CUSIP: 33610F109                   | <input checked="" type="checkbox"/> | 04/24/08  | 05/14/12   | 2,054.22     | 2,635.77 | -581.55            |
| 124.000  | FIRST POTOMAC REALTY TRUST<br>SYMBOL: FPO, CUSIP: 33610F109                   | <input checked="" type="checkbox"/> | 02/06/08  | 05/14/12   | 1,543.77     | 1,921.88 | -378.11            |
| 96.000   | HEARTLAND PMT SYS INC<br>SYMBOL: HPY, CUSIP: 42235N108                        | <input type="checkbox"/>            | 09/26/11  | 10/16/12   | 2,597.70     | 1,984.64 | 613.06             |
| 24.000   | HMS HOLDINGS CORP<br>SYMBOL: HMSY, CUSIP: 40425J101                           | <input checked="" type="checkbox"/> | 08/19/10  | 01/26/12   | 787.19       | 416.80   | 370.39             |
| 159.000  | HMS HOLDINGS CORP<br>SYMBOL: HMSY, CUSIP: 40425J101                           | <input checked="" type="checkbox"/> | 08/27/10  | 01/26/12   | 5,215.11     | 2,784.62 | 2,430.49           |
| 83.000   | MARKETAXESS HOLDINGS INC<br>SYMBOL: MKTX, CUSIP: 57060D108                    | <input type="checkbox"/>            | 06/20/11  | 07/05/12   | 2,281.62     | 1,894.56 | 387.06             |
| 499.000  | NEWARK RESOURCES INC NEW<br>SYMBOL: NR, CUSIP: 651718504                      | <input checked="" type="checkbox"/> | 12/10/10  | 02/01/12   | 4,087.48     | 3,043.85 | 1,043.63           |
| 85.000   | SENIOR HSG PPTYS TR<br>SH BEN INT<br>SYMBOL: SNH, CUSIP: 81721M109            | <input checked="" type="checkbox"/> | 07/24/07  | 02/14/12   | 1,914.29     | 1,508.70 | 405.59             |
| 170.000  | SENIOR HSG PPTYS TR<br>SH BEN INT<br>SYMBOL: SNH, CUSIP: 81721M109            | <input checked="" type="checkbox"/> | 06/23/08  | 02/14/12   | 3,828.57     | 3,412.48 | 416.09             |
| 175.000  | STERIS CORP<br>SYMBOL: STE, CUSIP: 859152100                                  | <input type="checkbox"/>            | 09/09/11  | 11/29/12   | 5,998.88     | 5,157.24 | 841.64             |
| 118.000  | WORLD FUEL SERVICES CORP<br>SYMBOL: INT, CUSIP: 981475106                     | <input type="checkbox"/>            | 09/09/11  | 10/10/12   | 4,142.88     | 4,134.25 | 8.63               |

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### Schedule of Realized Gains and Losses (cont)

#### Long-Term (cont)

| QUANTITY               | DESCRIPTION                             | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 80.000                 | WRIGHT EXPRESS CORP<br>CUSIP: 98233Q105 | <input checked="" type="checkbox"/> | 02/25/09     | 02/14/12      | 4,887.90        | 1,131.11    | 3,756.79              |
| Long-Term Subtotal     |                                         |                                     |              |               | 70,271.54       |             | 24,295.37             |
| Total Gains and Losses |                                         |                                     |              |               | 271,747.69      |             | 19,137.33             |
| Short-Term             |                                         |                                     |              |               |                 |             | -5,158.04             |
| Long-Term              |                                         |                                     |              |               |                 |             | 24,295.37             |
| Term Unknown           |                                         |                                     |              |               |                 |             | 0.00                  |

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### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

#### Short-Term

| QUANTITY | DESCRIPTION                                                                                                                                                         | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 21.000   | ABERCROMBIE & FITCH CO-CL A<br>ORIGINAL COST 1,477.14<br>WASH SALE REPLACEMENT ADDITION: 205.83<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: ANF, CUSIP: 002896207 | <input type="checkbox"/> | 08/15/11     | 02/02/12      | 871.06          | 1,682.97    | -811.91               |
| 27.000   | ABERCROMBIE & FITCH CO-CL A<br>SYMBOL: ANF, CUSIP: 002896207                                                                                                        | <input type="checkbox"/> | 08/10/11     | 02/02/12      | 1,119.94        | 1,807.38    | -687.44               |
| 17.000   | ABERCROMBIE & FITCH CO-CL A<br>SYMBOL: ANF, CUSIP: 002896207                                                                                                        | <input type="checkbox"/> | 08/15/11     | 02/02/12      | 705.15          | 1,195.78    | -490.63               |
| 31.000   | ABERCROMBIE & FITCH CO-CL A<br>SYMBOL: ANF, CUSIP: 002896207                                                                                                        | <input type="checkbox"/> | 01/09/12     | 02/02/12      | 1,285.85        | 1,399.34    | -113.49               |
| 31.000   | AUTODESK INC<br>SYMBOL: ADSK, CUSIP: 052769106                                                                                                                      | <input type="checkbox"/> | 03/27/12     | 05/21/12      | 980.20          | 1,308.51    | -328.31               |
| 32.000   | AUTODESK INC<br>SYMBOL: ADSK, CUSIP: 052769106                                                                                                                      | <input type="checkbox"/> | 03/21/12     | 05/21/12      | 1,011.82        | 1,333.44    | -321.62               |
| 35.000   | AUTODESK INC<br>SYMBOL: ADSK, CUSIP: 052769106                                                                                                                      | <input type="checkbox"/> | 03/14/12     | 05/21/12      | 1,106.67        | 1,369.90    | -263.23               |
| 4.000    | BAIDU INC<br>SPONSORED ADR REPSTG ORD SHS<br>CLA<br>SYMBOL: BIDU, CUSIP: 056752108                                                                                  | <input type="checkbox"/> | 10/20/11     | 08/24/12      | 460.75          | 494.92      | -34.17                |
| 16.000   | BAIDU INC<br>SPONSORED ADR REPSTG ORD SHS<br>CLA<br>SYMBOL: BIDU, CUSIP: 056752108                                                                                  | <input type="checkbox"/> | 02/13/12     | 09/10/12      | 1,768.60        | 2,234.08    | -465.48               |
| 6.000    | BAIDU INC<br>SPONSORED ADR REPSTG ORD SHS<br>CLA<br>SYMBOL: BIDU, CUSIP: 056752108                                                                                  | <input type="checkbox"/> | 10/20/11     | 09/10/12      | 663.22          | 742.38      | -79.16                |
| 9.000    | BIOGEN IDEC INC<br>SYMBOL: BIIB, CUSIP: 09062X103                                                                                                                   | <input type="checkbox"/> | 10/06/11     | 09/27/12      | 1,357.89        | 893.61      | 464.28                |
| 10.000   | BIOGEN IDEC INC<br>SYMBOL: BIIB, CUSIP: 09062X103                                                                                                                   | <input type="checkbox"/> | 10/06/11     | 09/27/12      | 1,508.76        | 992.90      | 515.86                |

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## Schedule of Realized Gains and Losses (cont)

### Short-Term (cont)

| QUANTITY | DESCRIPTION                                                           | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|-----------------------------------------------------------------------|--------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 25.000   | CABOT OIL & GAS CORP<br>SYMBOL: COG, CUSIP: 127097103                 | <input type="checkbox"/> | 06/27/12     | 11/26/12      | 1,206.97        | 1,010.25    | -196.72               |
| 26.000   | CABOT OIL & GAS CORP<br>SYMBOL: COG, CUSIP: 127097103                 | <input type="checkbox"/> | 06/27/12     | 11/28/12      | 1,219.63        | 1,050.66    | -168.97               |
| 29.000   | CAMERON INTERNATIONAL<br>CORPORATION<br>SYMBOL: CAM, CUSIP: 13342B105 | <input type="checkbox"/> | 04/27/12     | 06/21/12      | 1,224.06        | 1,490.02    | -265.96               |
| 16.000   | CAMERON INTERNATIONAL<br>CORPORATION<br>SYMBOL: CAM, CUSIP: 13342B105 | <input type="checkbox"/> | 02/06/12     | 06/21/12      | 675.34          | 901.28      | -225.94               |
| 31.000   | CAMERON INTERNATIONAL<br>CORPORATION<br>SYMBOL: CAM, CUSIP: 13342B105 | <input type="checkbox"/> | 04/27/12     | 10/24/12      | 1,602.35        | 1,592.78    | 9.57                  |
| 8.000    | CAMERON INTERNATIONAL<br>CORPORATION<br>SYMBOL: CAM, CUSIP: 13342B105 | <input type="checkbox"/> | 07/27/12     | 10/26/12      | 408.07          | 415.68      | -7.61                 |
| 18.000   | CAMERON INTERNATIONAL<br>CORPORATION<br>SYMBOL: CAM, CUSIP: 13342B105 | <input type="checkbox"/> | 04/27/12     | 10/26/12      | 918.16          | 924.84      | -6.68                 |
| 25.000   | CAMERON INTERNATIONAL<br>CORPORATION<br>SYMBOL: CAM, CUSIP: 13342B105 | <input type="checkbox"/> | 07/30/12     | 10/31/12      | 1,223.47        | 1,287.00    | -63.53                |
| 17.000   | CAMERON INTERNATIONAL<br>CORPORATION<br>SYMBOL: CAM, CUSIP: 13342B105 | <input type="checkbox"/> | 07/27/12     | 10/31/12      | 831.96          | 883.32      | -51.36                |
| 14.000   | CATERPILLAR INC<br>SYMBOL: CAT, CUSIP: 149123101                      | <input type="checkbox"/> | 01/12/12     | 09/27/12      | 1,218.67        | 1,420.16    | -201.49               |
| 12.000   | CATERPILLAR INC<br>SYMBOL: CAT, CUSIP: 149123101                      | <input type="checkbox"/> | 01/17/12     | 10/10/12      | 993.10          | 1,246.68    | -253.58               |
| 10.000   | CATERPILLAR INC<br>SYMBOL: CAT, CUSIP: 149123101                      | <input type="checkbox"/> | 01/20/12     | 10/10/12      | 827.58          | 1,053.40    | -225.82               |
| 9.000    | CATERPILLAR INC<br>SYMBOL: CAT, CUSIP: 149123101                      | <input type="checkbox"/> | 01/12/12     | 10/10/12      | 744.82          | 912.96      | -168.14               |
| 16.000   | CATERPILLAR INC<br>SYMBOL: CAT, CUSIP: 149123101                      | <input type="checkbox"/> | 04/13/12     | 10/15/12      | 1,321.89        | 1,710.40    | -388.51               |
| 11.000   | CATERPILLAR INC<br>SYMBOL: CAT, CUSIP: 149123101                      | <input type="checkbox"/> | 01/26/12     | 10/15/12      | 908.80          | 1,236.84    | -328.04               |
| 2.000    | CATERPILLAR INC<br>SYMBOL: CAT, CUSIP: 149123101                      | <input type="checkbox"/> | 01/20/12     | 10/15/12      | 165.24          | 210.68      | -45.44                |
| 27.000   | CITRIX SYSTEMS INC<br>SYMBOL: CTXS, CUSIP: 177376100                  | <input type="checkbox"/> | 08/15/12     | 10/11/12      | 1,808.56        | 2,021.22    | -212.66               |

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## Schedule of Realized Gains and Losses (cont)

### Short-Term (cont)

| QUANTITY | DESCRIPTION                                                                  | NON-COVERED              | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|----------|------------------------------------------------------------------------------|--------------------------|-----------|------------|--------------|----------|--------------------|
| 18.000   | CITRIX SYSTEMS INC<br>SYMBOL: CTXS, CUSIP: 177376100                         | <input type="checkbox"/> | 08/10/12  | 10/11/12   | 1,205.70     | 1,365.12 | -159.42            |
| 35.000   | CLIFFS NATURAL RESOURCES INC<br>SYMBOL: CLF, CUSIP: 18683K101                | <input type="checkbox"/> | 06/08/11  | 05/01/12   | 2,178.00     | 3,032.75 | -854.75            |
| 57.000   | COGNIZANT TECHNOLOGY SOLUTIONS<br>CORP-CLA<br>SYMBOL: CTSB, CUSIP: 192446102 | <input type="checkbox"/> | 06/09/11  | 05/08/12   | 3,376.60     | 4,208.17 | -831.57            |
| 14.000   | CONCHO RESOURCES INC<br>SYMBOL: CXO, CUSIP: 20605P101                        | <input type="checkbox"/> | 09/06/12  | 12/28/12   | 1,098.83     | 1,311.24 | -212.41            |
| 72.000   | CTRP.COM INTL LTD<br>AMERICAN DEP SHS<br>SYMBOL: CTRP, CUSIP: 22943F100      | <input type="checkbox"/> | 03/15/11  | 01/13/12   | 1,756.87     | 2,797.92 | -1,041.05          |
| 30.000   | CTRP.COM INTL LTD<br>AMERICAN DEP SHS<br>SYMBOL: CTRP, CUSIP: 22943F100      | <input type="checkbox"/> | 02/14/11  | 01/13/12   | 732.03       | 1,204.50 | -472.47            |
| 8.000    | CTRP.COM INTL LTD<br>AMERICAN DEP SHS<br>SYMBOL: CTRP, CUSIP: 22943F100      | <input type="checkbox"/> | 09/29/11  | 01/13/12   | 195.21       | 271.60   | -76.39             |
| 3.000    | CTRP.COM INTL LTD<br>AMERICAN DEP SHS<br>SYMBOL: CTRP, CUSIP: 22943F100      | <input type="checkbox"/> | 02/11/11  | 01/13/12   | 73.20        | 130.05   | -56.85             |
| 48.000   | CTRP.COM INTL LTD<br>AMERICAN DEP SHS<br>SYMBOL: CTRP, CUSIP: 22943F100      | <input type="checkbox"/> | 09/29/11  | 01/17/12   | 1,143.81     | 1,629.60 | -485.79            |
| 35.000   | EDWARDS LIFESCIENCES CORP<br>SYMBOL: EW, CUSIP: 28176E108                    | <input type="checkbox"/> | 06/03/11  | 02/14/12   | 2,604.64     | 3,030.65 | -426.01            |
| 46.000   | FACEBOOK INC<br>CLA<br>SYMBOL: FB, CUSIP: 30303M102                          | <input type="checkbox"/> | 05/23/12  | 06/05/12   | 1,213.45     | 1,452.22 | -238.77            |
| 63.000   | FACEBOOK INC<br>CLA<br>SYMBOL: FB, CUSIP: 30303M102                          | <input type="checkbox"/> | 05/23/12  | 08/03/12   | 1,373.36     | 1,988.90 | -615.54            |
| 5.000    | FOSSIL INC<br>SYMBOL: FOSL, CUSIP: 349882100                                 | <input type="checkbox"/> | 02/14/12  | 02/29/12   | 611.69       | 597.50   | 14.19              |
| 9.000    | FOSSIL INC<br>SYMBOL: FOSL, CUSIP: 349882100                                 | <input type="checkbox"/> | 02/06/12  | 02/29/12   | 1,101.03     | 904.86   | 196.17             |
| 15.000   | FOSSIL INC<br>SYMBOL: FOSL, CUSIP: 349882100                                 | <input type="checkbox"/> | 02/14/12  | 05/16/12   | 1,075.92     | 1,790.25 | -714.33            |
| 7.000    | FOSSIL INC<br>SYMBOL: FOSL, CUSIP: 349882100                                 | <input type="checkbox"/> | 02/14/12  | 05/16/12   | 502.10       | 836.50   | -334.40            |
| 72.000   | GAP INC<br>SYMBOL: GPS, CUSIP: 364760108                                     | <input type="checkbox"/> | 09/18/12  | 12/04/12   | 2,253.54     | 2,597.04 | -343.50            |

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## Schedule of Realized Gains and Losses (cont)

### Short-Term (cont)

| QUANTITY | DESCRIPTION                                                           | NON-COVERED              | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|----------|-----------------------------------------------------------------------|--------------------------|-----------|------------|--------------|----------|--------------------|
| 72.000   | GAP INC<br>SYMBOL: GPS, CUSIP: 364760108                              | <input type="checkbox"/> | 09/28/12  | 12/05/12   | 2,285.95     | 2,579.76 | -293.81            |
| 12.000   | GAP INC<br>SYMBOL: GPS, CUSIP: 364760108                              | <input type="checkbox"/> | 09/18/12  | 12/05/12   | 380.99       | 432.84   | -51.85             |
| 73.000   | GENERAL MILLS INC<br>SYMBOL: GIS, CUSIP: 370334104                    | <input type="checkbox"/> | 09/22/11  | 02/17/12   | 2,792.92     | 2,885.58 | -92.66             |
| 51.000   | GENERAL MILLS INC<br>SYMBOL: GIS, CUSIP: 370334104                    | <input type="checkbox"/> | 09/22/11  | 02/28/12   | 1,937.45     | 2,015.95 | -78.50             |
| 36.000   | GOLDMAN SACHS GROUP INC<br>SYMBOL: GS, CUSIP: 38141G104               | <input type="checkbox"/> | 04/17/12  | 05/14/12   | 3,627.27     | 4,238.64 | -611.37            |
| 27.000   | INFORMATICA CORPORATION<br>SYMBOL: INFA, CUSIP: 45666Q102             | <input type="checkbox"/> | 05/04/12  | 07/06/12   | 828.61       | 1,240.92 | -412.31            |
| 40.000   | JPMORGAN CHASE & CO<br>SYMBOL: JPM, CUSIP: 46625H100                  | <input type="checkbox"/> | 11/30/11  | 06/04/12   | 1,238.03     | 1,218.40 | 19.63              |
| 21.000   | LINKEDIN CORPORATION<br>COM CLA<br>SYMBOL: LNKD, CUSIP: 53578A108     | <input type="checkbox"/> | 11/17/11  | 08/02/12   | 1,937.20     | 1,580.57 | 356.63             |
| 2.000    | LINKEDIN CORPORATION<br>COM CLA<br>SYMBOL: LNKD, CUSIP: 53578A108     | <input type="checkbox"/> | 11/17/11  | 08/03/12   | 214.87       | 150.53   | 64.34              |
| 23.000   | LINKEDIN CORPORATION<br>COM CLA<br>SYMBOL: LNKD, CUSIP: 53578A108     | <input type="checkbox"/> | 03/08/12  | 08/03/12   | 2,471.06     | 2,093.00 | 378.06             |
| 41.000   | MICHAEL KORS HLDGS LTD<br>US LISTED<br>SYMBOL: KORS, CUSIP: G60754101 | <input type="checkbox"/> | 03/23/12  | 12/28/12   | 2,025.35     | 1,950.78 | 74.57              |
| 43.000   | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104                      | <input type="checkbox"/> | 01/06/12  | 05/07/12   | 1,325.23     | 1,201.85 | 123.38             |
| 11.000   | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104                      | <input type="checkbox"/> | 01/06/12  | 05/15/12   | 336.15       | 307.45   | 28.70              |
| 45.000   | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104                      | <input type="checkbox"/> | 01/09/12  | 05/15/12   | 1,375.17     | 1,250.10 | 125.07             |
| 88.000   | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104                      | <input type="checkbox"/> | 01/23/12  | 05/16/12   | 2,629.38     | 2,610.08 | 19.30              |
| 10.000   | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104                      | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 298.79       | 277.80   | 20.99              |
| 21.000   | MONSANTO CO<br>NEW<br>SYMBOL: MON, CUSIP: 61166W101                   | <input type="checkbox"/> | 07/06/11  | 02/27/12   | 1,665.06     | 1,565.55 | 99.51              |
| 43.000   | NETAPP INC<br>SYMBOL: NTAP, CUSIP: 64110D104                          | <input type="checkbox"/> | 12/22/11  | 05/24/12   | 1,203.60     | 1,550.58 | -346.98            |

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## Schedule of Realized Gains and Losses (cont)

### Short-Term (cont)

| QUANTITY | DESCRIPTION                                                                                                                                                 | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 23.000   | OCCIDENTAL PETE CORP<br>SYMBOL: OXY, CUSIP: 674599105                                                                                                       | <input type="checkbox"/> | 08/31/11     | 06/21/12      | 1,862.73        | 1,997.78    | -135.05               |
| 50.000   | PEABODY ENERGY CORPORATION<br>SYMBOL: BTU, CUSIP: 704549104                                                                                                 | <input type="checkbox"/> | 08/25/11     | 01/10/12      | 1,793.96        | 2,328.50    | -534.54               |
| 30.000   | PEABODY ENERGY CORPORATION<br>SYMBOL: BTU, CUSIP: 704549104                                                                                                 | <input type="checkbox"/> | 08/26/11     | 01/10/12      | 1,076.38        | 1,397.70    | -321.32               |
| 12.000   | RALPH LAUREN CORPORATION<br>CLA<br>SYMBOL: RL, CUSIP: 751212101                                                                                             | <input type="checkbox"/> | 06/09/11     | 05/21/12      | 1,735.64        | 1,473.24    | 262.40                |
| 9.000    | RALPH LAUREN CORPORATION<br>CLA<br>SYMBOL: RL, CUSIP: 751212101                                                                                             | <input type="checkbox"/> | 08/11/11     | 07/02/12      | 1,253.85        | 1,165.95    | 87.90                 |
| 13.000   | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                                                                                                           | <input type="checkbox"/> | 05/17/11     | 03/21/12      | 964.45          | 1,059.50    | -95.05                |
| 26.000   | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                                                                                                           | <input type="checkbox"/> | 05/17/11     | 03/22/12      | 1,865.72        | 2,119.00    | -253.28               |
| 11.000   | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                                                                                                           | <input type="checkbox"/> | 05/17/11     | 03/23/12      | 805.84          | 896.50      | -90.66                |
| 20.000   | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                                                                                                           | <input type="checkbox"/> | 10/14/11     | 03/23/12      | 1,465.17        | 1,399.80    | 65.37                 |
| 16.000   | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                                                                                                           | <input type="checkbox"/> | 08/10/12     | 09/19/12      | 1,197.25        | 1,194.24    | 3.01                  |
| 18.000   | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                                                                                                           | <input type="checkbox"/> | 08/10/12     | 11/09/12      | 1,235.13        | 1,343.52    | -108.39               |
| 7.000    | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                                                                                                           | <input type="checkbox"/> | 08/10/12     | 11/09/12      | 480.33          | 522.48      | -42.15                |
| 24.000   | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                                                                                                           | <input type="checkbox"/> | 08/14/12     | 12/14/12      | 1,661.48        | 1,798.08    | -136.60               |
| 21.000   | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                                                                                                           | <input type="checkbox"/> | 08/17/12     | 12/14/12      | 1,453.79        | 1,568.28    | -114.49               |
| 2.000    | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                                                                                                           | <input type="checkbox"/> | 08/10/12     | 12/14/12      | 138.46          | 149.28      | -10.82                |
| 17.000   | TERADATA CORP<br>SYMBOL: TDC, CUSIP: 88076W103                                                                                                              | <input type="checkbox"/> | 02/29/12     | 09/07/12      | 1,357.58        | 1,134.92    | 222.66                |
| 8.000    | UNITEDHEALTH GROUP INC<br>ORIGINAL COST 399.68<br>WASH SALE REPLACEMENT ADDITION: 43.45<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: UNH, CUSIP: 91324P102 | <input type="checkbox"/> | 07/27/11     | 01/06/12      | 424.15          | 443.13      | -18.98                |
| 12.000   | UNITEDHEALTH GROUP INC<br>SYMBOL: UNH, CUSIP: 91324P102                                                                                                     | <input type="checkbox"/> | 04/28/11     | 01/06/12      | 636.23          | 587.88      | 48.35                 |

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### Schedule of Realized Gains and Losses (cont)

#### Short-Term (cont)

| QUANTITY                   | DESCRIPTION                                             | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS   | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------------------|--------------------------|--------------|---------------|-------------------|-------------|-----------------------|
| 100.000                    | UNITEDHEALTH GROUP INC<br>SYMBOL: UNH, CUSIP: 91324P102 | <input type="checkbox"/> | 05/06/11     | 01/06/12      | 5,301.90          | 4,994.99    | 306.91                |
| 23.000                     | UNITEDHEALTH GROUP INC<br>SYMBOL: UNH, CUSIP: 91324P102 | <input type="checkbox"/> | 08/01/11     | 07/19/12      | 1,257.44          | 1,094.57    | 162.87                |
| 44.000                     | UNITEDHEALTH GROUP INC<br>SYMBOL: UNH, CUSIP: 91324P102 | <input type="checkbox"/> | 07/27/11     | 07/19/12      | 2,405.53          | 2,198.24    | 207.29                |
| 26.000                     | UNITEDHEALTH GROUP INC<br>SYMBOL: UNH, CUSIP: 91324P102 | <input type="checkbox"/> | 08/01/11     | 07/25/12      | 1,364.18          | 1,237.34    | 126.84                |
| <b>Short-Term Subtotal</b> |                                                         |                          |              |               | <b>112,944.83</b> |             | <b>-12,282.72</b>     |

#### Long-Term

| QUANTITY | DESCRIPTION                                                             | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|-------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 45.000   | ALTERA CORP<br>SYMBOL: ALTR, CUSIP: 021441100                           | <input type="checkbox"/>            | 02/25/11     | 10/26/12      | 1,364.81        | 1,908.00    | -543.19               |
| 20.000   | ALTERA CORP<br>SYMBOL: ALTR, CUSIP: 021441100                           | <input type="checkbox"/>            | 02/25/11     | 11/07/12      | 613.99          | 848.00      | -234.01               |
| 16.000   | ALTERA CORP<br>SYMBOL: ALTR, CUSIP: 021441100                           | <input type="checkbox"/>            | 02/25/11     | 11/07/12      | 491.19          | 678.40      | -187.21               |
| 35.000   | ALTERA CORP<br>SYMBOL: ALTR, CUSIP: 021441100                           | <input type="checkbox"/>            | 10/14/11     | 11/07/12      | 1,074.48        | 1,239.70    | -165.22               |
| 22.000   | AMERICAN TOWER CORPORATION<br>NEW REIT<br>SYMBOL: AMT, CUSIP: 03027X100 | <input checked="" type="checkbox"/> | 12/23/10     | 07/10/12      | 1,545.90        | 1,111.00    | 434.90                |
| 16.000   | AMERICAN TOWER CORPORATION<br>NEW REIT<br>SYMBOL: AMT, CUSIP: 03027X100 | <input checked="" type="checkbox"/> | 12/23/10     | 07/11/12      | 1,114.05        | 808.00      | 306.05                |
| 14.000   | APPLE INC<br>SYMBOL: AAPL, CUSIP: 037833100                             | <input checked="" type="checkbox"/> | 12/23/10     | 05/15/12      | 7,834.92        | 4,528.16    | 3,306.76              |
| 10.000   | APPLE INC<br>SYMBOL: AAPL, CUSIP: 037833100                             | <input checked="" type="checkbox"/> | 12/23/10     | 10/18/12      | 6,343.25        | 3,234.40    | 3,108.85              |
| 1.000    | APPLE INC<br>SYMBOL: AAPL, CUSIP: 037833100                             | <input checked="" type="checkbox"/> | 12/23/10     | 10/26/12      | 599.30          | 323.44      | 275.86                |
| 2.000    | APPLE INC<br>SYMBOL: AAPL, CUSIP: 037833100                             | <input type="checkbox"/>            | 05/25/11     | 10/26/12      | 1,198.61        | 674.56      | 524.05                |
| 3.000    | APPLE INC<br>SYMBOL: AAPL, CUSIP: 037833100                             | <input type="checkbox"/>            | 05/25/11     | 11/08/12      | 1,633.10        | 1,011.84    | 621.26                |
| 10.000   | APPLE INC<br>SYMBOL: AAPL, CUSIP: 037833100                             | <input type="checkbox"/>            | 05/25/11     | 12/14/12      | 5,094.98        | 3,372.80    | 1,722.18              |
| 19.000   | BAIDU INC<br>SPONSORED ADR REPSTG ORD SHS                               | <input checked="" type="checkbox"/> | 12/23/10     | 05/10/12      | 2,349.29        | 1,899.81    | 449.48                |

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### Schedule of Realized Gains and Losses (cont)

#### Long-Term (cont)

| QUANTITY | DESCRIPTION                                                                        | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|------------------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
|          | CLA<br>SYMBOL: BIDU, CUSIP: 056752108                                              |                                     |              |               |                 |             |                       |
| 14.000   | BAIDU INC<br>SPONSORED ADR REPSTG ORD SHS<br>CLA<br>SYMBOL: BIDU, CUSIP: 056752108 | <input checked="" type="checkbox"/> | 12/23/10     | 05/11/12      | 1,733.16        | 1,399.86    | -333.30               |
| 10.000   | BAIDU INC<br>SPONSORED ADR REPSTG ORD SHS<br>CLA<br>SYMBOL: BIDU, CUSIP: 056752108 | <input checked="" type="checkbox"/> | 12/23/10     | 05/25/12      | 1,180.07        | 999.90      | -180.17               |
| 7.000    | BAIDU INC<br>SPONSORED ADR REPSTG ORD SHS<br>CLA<br>SYMBOL: BIDU, CUSIP: 056752108 | <input checked="" type="checkbox"/> | 12/23/10     | 08/24/12      | 806.31          | 699.93      | -106.38               |
| 29.000   | C H ROBINSON WORLDWIDE INC<br>NEW<br>SYMBOL: CHRW, CUSIP: 12541W209                | <input checked="" type="checkbox"/> | 12/23/10     | 04/25/12      | 1,782.59        | 2,306.95    | -524.36               |
| 47.000   | C H ROBINSON WORLDWIDE INC<br>NEW<br>SYMBOL: CHRW, CUSIP: 12541W209                | <input checked="" type="checkbox"/> | 12/23/10     | 04/26/12      | 2,778.57        | 3,738.85    | -960.28               |
| 27.000   | CERNER CORP<br>SYMBOL: CERN, CUSIP: 156782104                                      | <input checked="" type="checkbox"/> | 12/23/10     | 04/25/12      | 1,962.58        | 1,283.85    | 678.73                |
| 61.000   | CITRIX SYSTEMS INC<br>SYMBOL: CTXS, CUSIP: 177376100                               | <input checked="" type="checkbox"/> | 12/23/10     | 01/25/12      | 4,124.74        | 4,183.34    | -58.60                |
| 20.000   | CITRIX SYSTEMS INC<br>SYMBOL: CTXS, CUSIP: 177376100                               | <input checked="" type="checkbox"/> | 12/23/10     | 03/28/12      | 1,553.76        | 1,371.59    | -182.17               |
| 26.000   | CITRIX SYSTEMS INC<br>SYMBOL: CTXS, CUSIP: 177376100                               | <input checked="" type="checkbox"/> | 12/23/10     | 04/09/12      | 1,974.39        | 1,783.06    | -191.33               |
| 26.000   | CLIFFS NATURAL RESOURCES INC<br>SYMBOL: CLF, CUSIP: 18683K101                      | <input checked="" type="checkbox"/> | 12/23/10     | 04/27/12      | 1,621.58        | 2,021.50    | -399.92               |
| 8.000    | CLIFFS NATURAL RESOURCES INC<br>SYMBOL: CLF, CUSIP: 18683K101                      | <input checked="" type="checkbox"/> | 12/23/10     | 05/01/12      | 497.83          | 622.00      | -124.17               |
| 6.000    | CME GROUP INC<br>SYMBOL: CME, CUSIP: 12572Q105                                     | <input checked="" type="checkbox"/> | 12/23/10     | 01/10/12      | 1,366.89        | 1,948.74    | -581.85               |
| 12.000   | CME GROUP INC<br>SYMBOL: CME, CUSIP: 12572Q105                                     | <input checked="" type="checkbox"/> | 12/23/10     | 01/19/12      | 2,874.90        | 3,897.48    | -1,022.58             |
| 89.000   | COGNIZANT TECHNOLOGY SOLUTIONS<br>CORP-CLA<br>SYMBOL: CTSH, CUSIP: 192446102       | <input checked="" type="checkbox"/> | 12/23/10     | 05/07/12      | 5,060.55        | 6,476.44    | -1,415.89             |
| 37.000   | COGNIZANT TECHNOLOGY SOLUTIONS<br>CORP-CLA<br>SYMBOL: CTSH, CUSIP: 192446102       | <input type="checkbox"/>            | 05/04/11     | 05/07/12      | 2,103.83        | 2,857.14    | -753.31               |
| 29.000   | CONCHO RESOURCES INC<br>SYMBOL: CXO, CUSIP: 20605P101                              | <input type="checkbox"/>            | 04/12/11     | 06/19/12      | 2,589.06        | 2,877.38    | -288.32               |
| 6.000    | CONCHO RESOURCES INC<br>SYMBOL: CXO, CUSIP: 20605P101                              | <input type="checkbox"/>            | 04/12/11     | 06/21/12      | 485.09          | 595.32      | -110.23               |

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## Schedule of Realized Gains and Losses (cont)

### Long-Term (cont)

| QUANTITY | DESCRIPTION                                                                                                                                                      | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 9.000    | CONCHO RESOURCES INC<br>SYMBOL: CXO, CUSIP: 20605P101                                                                                                            | <input type="checkbox"/>            | 05/11/11     | 06/21/12      | 727.63          | 834.66      | -107.03               |
| 38.000   | CONCHO RESOURCES INC<br>SYMBOL: CXO, CUSIP: 20605P101                                                                                                            | <input type="checkbox"/>            | 05/11/11     | 12/21/12      | 3,011.43        | 3,524.12    | -512.69               |
| 4.000    | CONCHO RESOURCES INC<br>SYMBOL: CXO, CUSIP: 20605P101                                                                                                            | <input type="checkbox"/>            | 05/11/11     | 12/28/12      | 313.95          | 370.96      | -57.01                |
| 13.000   | COSTCO WHOLESALE CORP-NEW<br>SYMBOL: COST, CUSIP: 22160K105                                                                                                      | <input checked="" type="checkbox"/> | 12/23/10     | 07/30/12      | 1,254.34        | 938.08      | 316.26                |
| 106.000  | DANAHER CORP<br>SYMBOL: DHR, CUSIP: 235851102                                                                                                                    | <input checked="" type="checkbox"/> | 12/23/10     | 02/14/12      | 5,479.19        | 4,992.60    | 486.59                |
| 20.000   | DEERE & CO<br>SYMBOL: DE, CUSIP: 244199105                                                                                                                       | <input checked="" type="checkbox"/> | 03/02/10     | 01/23/12      | 1,743.56        | 1,166.60    | 576.96                |
| 33.000   | DEERE & CO<br>SYMBOL: DE, CUSIP: 244199105                                                                                                                       | <input checked="" type="checkbox"/> | 03/02/10     | 02/06/12      | 2,889.75        | 1,924.89    | 964.86                |
| 4.000    | DEERE & CO<br>SYMBOL: DE, CUSIP: 244199105                                                                                                                       | <input checked="" type="checkbox"/> | 03/15/10     | 03/07/12      | 315.83          | 231.44      | 84.39                 |
| 16.000   | DEERE & CO<br>SYMBOL: DE, CUSIP: 244199105                                                                                                                       | <input checked="" type="checkbox"/> | 03/02/10     | 03/07/12      | 1,263.34        | 933.28      | 330.06                |
| 24.000   | DEERE & CO<br>SYMBOL: DE, CUSIP: 244199105                                                                                                                       | <input checked="" type="checkbox"/> | 03/15/10     | 03/08/12      | 1,913.72        | 1,388.64    | 525.08                |
| 11.000   | EDWARDS LIFESCIENCES CORP<br>ORIGINAL COST 761.20<br>WASH SALE REPLACEMENT ADDITION: 146.43<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: EW, CUSIP: 28176E108   | <input type="checkbox"/>            | 08/12/11     | 02/14/12      | 818.60          | 907.63      | -89.02                |
| 4.000    | EDWARDS LIFESCIENCES CORP<br>SYMBOL: EW, CUSIP: 28176E108                                                                                                        | <input checked="" type="checkbox"/> | 12/23/10     | 02/14/12      | 297.67          | 324.68      | -27.01                |
| 16.000   | EDWARDS LIFESCIENCES CORP<br>ORIGINAL COST 1,107.20<br>WASH SALE REPLACEMENT ADDITION: 212.98<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: EW, CUSIP: 28176E108 | <input type="checkbox"/>            | 08/12/11     | 11/20/12      | 1,359.49        | 1,320.18    | 39.30                 |
| 7.000    | EDWARDS LIFESCIENCES CORP<br>SYMBOL: EW, CUSIP: 28176E108                                                                                                        | <input type="checkbox"/>            | 09/29/11     | 11/20/12      | 594.77          | 487.48      | 107.29                |
| 9.000    | EDWARDS LIFESCIENCES CORP<br>SYMBOL: EW, CUSIP: 28176E108                                                                                                        | <input type="checkbox"/>            | 08/12/11     | 11/20/12      | 764.71          | 622.80      | 141.91                |
| 173.000  | EMC CORP-MASS<br>SYMBOL: EMC, CUSIP: 268648102                                                                                                                   | <input checked="" type="checkbox"/> | 12/23/10     | 05/15/12      | 4,563.89        | 3,975.50    | 588.39                |
| 74.000   | EMC CORP-MASS<br>SYMBOL: EMC, CUSIP: 268648102                                                                                                                   | <input checked="" type="checkbox"/> | 12/23/10     | 06/14/12      | 1,770.04        | 1,700.50    | 69.54                 |
| 45.000   | EMC CORP-MASS<br>SYMBOL: EMC, CUSIP: 268648102                                                                                                                   | <input checked="" type="checkbox"/> | 12/23/10     | 06/22/12      | 1,107.42        | 1,034.09    | 73.33                 |
| 85.000   | EMC CORP-MASS<br>SYMBOL: EMC, CUSIP: 268648102                                                                                                                   | <input checked="" type="checkbox"/> | 12/23/10     | 10/24/12      | 2,086.70        | 1,953.28    | 133.42                |

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### Long-Term (cont)

| QUANTITY | DESCRIPTION                                                          | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|----------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 36.000   | ESTEE LAUDER COMPANIES INC<br>CLA<br>SYMBOL: EL, CUSIP: 518439104    | <input checked="" type="checkbox"/> | 12/23/10     | 03/16/12      | 2,294.95        | 1,435.50    | 859.45                |
| 69.000   | EXPRESS SCRIPTS HOLDING<br>COMPANY<br>SYMBOL: ESRX, CUSIP: 30219G108 | <input checked="" type="checkbox"/> | 12/23/10     | 11/06/12      | 3,846.66        | 3,725.26    | 121.40                |
| 22.000   | EXPRESS SCRIPTS HOLDING<br>COMPANY<br>SYMBOL: ESRX, CUSIP: 30219G108 | <input checked="" type="checkbox"/> | 12/23/10     | 12/12/12      | 1,204.47        | 1,187.76    | 16.71                 |
| 34.000   | EXPRESS SCRIPTS INC COMMON<br>CUSIP: 302182100                       | <input checked="" type="checkbox"/> | 12/23/10     | 02/27/12      | 1,813.86        | 1,835.63    | -21.77                |
| 24.000   | FMC TECHNOLOGIES INC<br>SYMBOL: FTI, CUSIP: 30249U101                | <input checked="" type="checkbox"/> | 12/23/10     | 01/30/12      | 1,249.41        | 1,033.08    | 216.33                |
| 28.000   | FMC TECHNOLOGIES INC<br>SYMBOL: FTI, CUSIP: 30249U101                | <input checked="" type="checkbox"/> | 12/23/10     | 05/03/12      | 1,273.69        | 1,205.26    | 68.43                 |
| 38.000   | FMC TECHNOLOGIES INC<br>SYMBOL: FTI, CUSIP: 30249U101                | <input checked="" type="checkbox"/> | 12/23/10     | 06/19/12      | 1,572.02        | 1,635.71    | -63.69                |
| 31.000   | FMC TECHNOLOGIES INC<br>SYMBOL: FTI, CUSIP: 30249U101                | <input checked="" type="checkbox"/> | 12/23/10     | 10/25/12      | 1,231.91        | 1,334.39    | -102.48               |
| 33.000   | FMC TECHNOLOGIES INC<br>SYMBOL: FTI, CUSIP: 30249U101                | <input checked="" type="checkbox"/> | 12/23/10     | 10/26/12      | 1,324.92        | 1,420.48    | -95.56                |
| 11.000   | FRANKLIN RESOURCES INC<br>SYMBOL: BEN, CUSIP: 354613101              | <input checked="" type="checkbox"/> | 12/23/10     | 02/27/12      | 1,300.17        | 1,192.51    | 107.66                |
| 2.000    | GOOGLE INC<br>CLA<br>SYMBOL: GOOG, CUSIP: 38259P508                  | <input checked="" type="checkbox"/> | 12/23/10     | 01/10/12      | 1,243.11        | 1,208.16    | 34.95                 |
| 2.000    | GOOGLE INC<br>CLA<br>SYMBOL: GOOG, CUSIP: 38259P508                  | <input checked="" type="checkbox"/> | 12/23/10     | 01/11/12      | 1,250.17        | 1,208.16    | 42.01                 |
| 6.000    | GOOGLE INC<br>CLA<br>SYMBOL: GOOG, CUSIP: 38259P508                  | <input checked="" type="checkbox"/> | 12/23/10     | 10/19/12      | 4,086.50        | 3,624.48    | 462.02                |
| 35.000   | ILLINOIS TOOL WORKS INC<br>SYMBOL: ITW, CUSIP: 452308109             | <input checked="" type="checkbox"/> | 12/23/10     | 11/15/12      | 2,057.25        | 1,868.30    | 188.95                |
| 26.000   | ILLINOIS TOOL WORKS INC<br>SYMBOL: ITW, CUSIP: 452308109             | <input checked="" type="checkbox"/> | 12/23/10     | 11/20/12      | 1,546.18        | 1,387.88    | 158.30                |
| 20.000   | ILLINOIS TOOL WORKS INC<br>SYMBOL: ITW, CUSIP: 452308109             | <input checked="" type="checkbox"/> | 12/23/10     | 11/27/12      | 1,219.37        | 1,067.60    | 151.77                |
| 20.000   | ILLINOIS TOOL WORKS INC<br>SYMBOL: ITW, CUSIP: 452308109             | <input checked="" type="checkbox"/> | 12/23/10     | 12/07/12      | 1,219.77        | 1,067.60    | 152.17                |
| 10.000   | INTERCONTINENTALEXCHANGE INC<br>SYMBOL: ICE, CUSIP: 45865V100        | <input checked="" type="checkbox"/> | 12/23/10     | 03/26/12      | 1,392.87        | 1,199.80    | 193.07                |
| 15.000   | INTERCONTINENTALEXCHANGE INC<br>SYMBOL: ICE, CUSIP: 45865V100        | <input checked="" type="checkbox"/> | 12/23/10     | 11/13/12      | 1,941.70        | 1,799.70    | 142.00                |
| 12.000   | INTERCONTINENTALEXCHANGE INC<br>SYMBOL: ICE, CUSIP: 45865V100        | <input checked="" type="checkbox"/> | 12/23/10     | 12/11/12      | 1,557.80        | 1,439.76    | 118.04                |

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| QUANTITY | DESCRIPTION                                                                                                                                                | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 54.000   | JPMORGAN CHASE & CO<br>SYMBOL: JPM, CUSIP: 46625H100                                                                                                       | <input checked="" type="checkbox"/> | 12/23/10     | 05/17/12      | 1,851.61        | 2,265.83    | -414.22               |
| 100.000  | JPMORGAN CHASE & CO<br>SYMBOL: JPM, CUSIP: 46625H100                                                                                                       | <input checked="" type="checkbox"/> | 12/23/10     | 06/04/12      | 3,095.08        | 4,195.99    | -1,100.91             |
| 32.000   | LAS VEGAS SANDS CORP<br>SYMBOL: LVS, CUSIP: 517834107                                                                                                      | <input type="checkbox"/>            | 02/11/11     | 07/26/12      | 1,137.89        | 1,513.60    | -375.71               |
| 28.000   | LAS VEGAS SANDS CORP<br>SYMBOL: LVS, CUSIP: 517834107                                                                                                      | <input type="checkbox"/>            | 02/18/11     | 08/23/12      | 1,208.17        | 1,335.04    | -126.87               |
| 29.000   | LAS VEGAS SANDS CORP<br>SYMBOL: LVS, CUSIP: 517834107                                                                                                      | <input type="checkbox"/>            | 02/18/11     | 08/24/12      | 1,233.92        | 1,382.72    | -148.80               |
| 2.000    | LAS VEGAS SANDS CORP<br>SYMBOL: LVS, CUSIP: 517834107                                                                                                      | <input type="checkbox"/>            | 03/02/11     | 08/24/12      | 85.10           | 88.32       | -3.22                 |
| 49.000   | NETAPP INC<br>SYMBOL: NTAP, CUSIP: 64110D104                                                                                                               | <input checked="" type="checkbox"/> | 12/23/10     | 05/22/12      | 1,642.44        | 2,682.75    | -1,040.31             |
| 60.000   | NETAPP INC<br>SYMBOL: NTAP, CUSIP: 64110D104                                                                                                               | <input checked="" type="checkbox"/> | 12/23/10     | 05/24/12      | 1,679.45        | 3,284.99    | -1,605.55             |
| 21.000   | O REILLY AUTOMOTIVE INC<br>SYMBOL: ORLY, CUSIP: 67103H107                                                                                                  | <input checked="" type="checkbox"/> | 12/23/10     | 04/19/12      | 2,012.59        | 1,267.56    | 745.03                |
| 17.000   | O REILLY AUTOMOTIVE INC<br>SYMBOL: ORLY, CUSIP: 67103H107                                                                                                  | <input checked="" type="checkbox"/> | 12/23/10     | 10/08/12      | 1,458.05        | 1,026.12    | 431.93                |
| 25.000   | O REILLY AUTOMOTIVE INC<br>SYMBOL: ORLY, CUSIP: 67103H107                                                                                                  | <input checked="" type="checkbox"/> | 12/23/10     | 10/16/12      | 2,053.45        | 1,509.00    | 544.45                |
| 12.000   | O REILLY AUTOMOTIVE INC<br>SYMBOL: ORLY, CUSIP: 67103H107                                                                                                  | <input checked="" type="checkbox"/> | 12/23/10     | 10/18/12      | 957.57          | 724.32      | 233.25                |
| 36.000   | OCCIDENTAL PETE CORP<br>SYMBOL: OXY, CUSIP: 674599105                                                                                                      | <input checked="" type="checkbox"/> | 12/23/10     | 04/17/12      | 3,195.64        | 3,511.44    | -315.80               |
| 27.000   | OCCIDENTAL PETE CORP<br>SYMBOL: OXY, CUSIP: 674599105                                                                                                      | <input checked="" type="checkbox"/> | 12/23/10     | 05/09/12      | 2,302.50        | 2,633.58    | -331.08               |
| 10.000   | OCCIDENTAL PETE CORP<br>ORIGINAL COST 868.60<br>WASH SALE REPLACEMENT ADDITION: 152.22<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: OXY, CUSIP: 674599105 | <input type="checkbox"/>            | 08/31/11     | 06/15/12      | 844.28          | 1,020.82    | -176.54               |
| 3.000    | OCCIDENTAL PETE CORP<br>SYMBOL: OXY, CUSIP: 674599105                                                                                                      | <input checked="" type="checkbox"/> | 12/23/10     | 06/15/12      | 253.28          | 292.62      | -39.34                |
| 9.000    | OCCIDENTAL PETE CORP<br>ORIGINAL COST 781.74<br>WASH SALE REPLACEMENT ADDITION: 137.00<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: OXY, CUSIP: 674599105 | <input type="checkbox"/>            | 08/31/11     | 06/21/12      | 728.89          | 918.74      | -189.85               |
| 83.000   | ORACLE CORP<br>SYMBOL: ORCL, CUSIP: 68389X105                                                                                                              | <input checked="" type="checkbox"/> | 12/23/10     | 03/22/12      | 2,394.50        | 2,610.34    | -215.84               |
| 50.000   | ORACLE CORP<br>SYMBOL: ORCL, CUSIP: 68389X105                                                                                                              | <input checked="" type="checkbox"/> | 12/23/10     | 05/17/12      | 1,320.47        | 1,572.50    | -252.03               |

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## Schedule of Realized Gains and Losses (cont)

### Long-Term (cont)

| QUANTITY | DESCRIPTION                                                               | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|----------|---------------------------------------------------------------------------|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 147,000  | ORACLE CORP<br>SYMBOL: ORCL, CUSIP: 68389X105                             | <input checked="" type="checkbox"/> | 12/23/10  | 05/18/12   | 3,772.15     | 4,623.14 | -850.99            |
| 125,000  | ORACLE CORP<br>SYMBOL: ORCL, CUSIP: 68389X105                             | <input checked="" type="checkbox"/> | 12/23/10  | 05/21/12   | 3,286.36     | 3,931.24 | -644.88            |
| 18,000   | PERRIGO CO<br>SYMBOL: PRGO, CUSIP: 714290103                              | <input type="checkbox"/>            | 04/12/11  | 09/12/12   | 1,978.87     | 1,532.34 | 446.53             |
| 3,000    | PRICELINE COM INC COM NEW<br>SYMBOL: PCLN, CUSIP: 741503403               | <input checked="" type="checkbox"/> | 12/23/10  | 04/10/12   | 2,258.82     | 1,236.48 | 1,022.34           |
| 9,000    | PRICELINE COM INC COM NEW<br>SYMBOL: PCLN, CUSIP: 741503403               | <input checked="" type="checkbox"/> | 12/23/10  | 08/08/12   | 5,104.32     | 3,709.44 | 1,394.88           |
| 29,000   | QUALCOMM INC<br>SYMBOL: QCOM, CUSIP: 747525103                            | <input checked="" type="checkbox"/> | 12/23/10  | 01/19/12   | 1,686.31     | 1,432.00 | 254.31             |
| 20,000   | QUALCOMM INC<br>SYMBOL: QCOM, CUSIP: 747525103                            | <input checked="" type="checkbox"/> | 12/23/10  | 09/26/12   | 1,248.57     | 987.59   | 260.98             |
| 62,000   | QUALCOMM INC<br>SYMBOL: QCOM, CUSIP: 747525103                            | <input checked="" type="checkbox"/> | 12/23/10  | 12/14/12   | 3,741.61     | 3,061.52 | 680.09             |
| 5,000    | RALPH LAUREN CORPORATION<br>CLA<br>SYMBOL: RL, CUSIP: 751212101           | <input type="checkbox"/>            | 06/09/11  | 07/02/12   | 696.58       | 613.85   | 82.73              |
| 8,000    | SALESFORCE.COM INC<br>SYMBOL: CRM, CUSIP: 79466L302                       | <input checked="" type="checkbox"/> | 12/23/10  | 05/22/12   | 1,204.93     | 1,072.24 | 132.69             |
| 30,000   | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                         | <input checked="" type="checkbox"/> | 12/23/10  | 01/12/12   | 2,087.35     | 2,471.98 | -384.63            |
| 18,000   | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                         | <input checked="" type="checkbox"/> | 12/23/10  | 01/17/12   | 1,218.21     | 1,483.19 | -264.98            |
| 41,000   | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                         | <input checked="" type="checkbox"/> | 12/23/10  | 01/23/12   | 3,043.37     | 3,378.37 | -335.00            |
| 29,000   | SCHLUMBERGER LTD<br>SYMBOL: SLB, CUSIP: 806857108                         | <input checked="" type="checkbox"/> | 12/23/10  | 03/21/12   | 2,151.47     | 2,389.58 | -238.11            |
| 22,000   | SHIRE PLC<br>AMERICAN DEPOSITARY SHARES<br>SYMBOL: SHPG, CUSIP: 82481R106 | <input checked="" type="checkbox"/> | 12/23/10  | 03/08/12   | 2,296.97     | 1,551.88 | 745.09             |
| 14,000   | SHIRE PLC<br>AMERICAN DEPOSITARY SHARES<br>SYMBOL: SHPG, CUSIP: 82481R106 | <input checked="" type="checkbox"/> | 12/23/10  | 09/20/12   | 1,239.53     | 987.56   | 251.97             |
| 14,000   | SHIRE PLC<br>AMERICAN DEPOSITARY SHARES<br>SYMBOL: SHPG, CUSIP: 82481R106 | <input checked="" type="checkbox"/> | 12/23/10  | 09/28/12   | 1,240.37     | 987.56   | 252.81             |
| 23,000   | SHIRE PLC<br>AMERICAN DEPOSITARY SHARES<br>SYMBOL: SHPG, CUSIP: 82481R106 | <input checked="" type="checkbox"/> | 12/23/10  | 10/02/12   | 2,016.59     | 1,622.42 | 394.17             |
| 150,000  | TD AMERITRADE HLDG CORP<br>SYMBOL: AMTD, CUSIP: 87236Y108                 | <input checked="" type="checkbox"/> | 12/23/10  | 07/02/12   | 2,548.46     | 2,836.48 | -288.02            |
| 76,000   | TD AMERITRADE HLDG CORP<br>SYMBOL: AMTD, CUSIP: 87236Y108                 | <input checked="" type="checkbox"/> | 12/23/10  | 09/24/12   | 1,215.22     | 1,437.15 | -221.93            |

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## Schedule of Realized Gains and Losses (cont)

### Long-Term (cont)

| QUANTITY | DESCRIPTION                                                                                                                                                      | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 51.000   | TD AMERITRADE HLDG CORP<br>SYMBOL: AMTD, CUSIP: 87236Y108                                                                                                        | <input checked="" type="checkbox"/> | 12/23/10     | 09/27/12      | 791.00          | 964.40      | -173.40               |
| 53.000   | UNION PACIFIC CORP<br>SYMBOL: UNP, CUSIP: 907818108                                                                                                              | <input checked="" type="checkbox"/> | 12/23/10     | 01/19/12      | 6,005.84        | 4,851.08    | 1,154.76              |
| 34.000   | UNITEDHEALTH GROUP INC<br>ORIGINAL COST 1,698.64<br>WASH SALE REPLACEMENT ADDITION 184.65<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: UNH, CUSIP: 91324P102    | <input type="checkbox"/>            | 07/27/11     | 07/19/12      | 1,858.82        | 1,883.29    | -24.47                |
| 46.000   | VARIAN MEDICAL SYSTEMS INC<br>SYMBOL: VAR, CUSIP: 92220P105                                                                                                      | <input checked="" type="checkbox"/> | 12/23/10     | 04/26/12      | 2,939.79        | 3,237.02    | -297.23               |
| 15.000   | VARIAN MEDICAL SYSTEMS INC<br>ORIGINAL COST 1,031.55<br>WASH SALE REPLACEMENT ADDITION 49.52<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: VAR, CUSIP: 92220P105 | <input type="checkbox"/>            | 01/27/11     | 04/26/12      | 958.63          | 1,081.07    | -122.44               |
| 12.000   | VARIAN MEDICAL SYSTEMS INC<br>SYMBOL: VAR, CUSIP: 92220P105                                                                                                      | <input type="checkbox"/>            | 01/27/11     | 04/26/12      | 766.90          | 825.24      | -58.34                |
| 65.000   | VERISIGN INC<br>SYMBOL: VRSN, CUSIP: 92343E102                                                                                                                   | <input type="checkbox"/>            | 01/28/11     | 04/24/12      | 2,688.98        | 2,017.60    | 671.38                |
| 15.000   | VERISIGN INC<br>SYMBOL: VRSN, CUSIP: 92343E102                                                                                                                   | <input type="checkbox"/>            | 01/28/11     | 11/15/12      | 622.34          | 465.60      | 156.74                |
| 36.000   | VERISIGN INC<br>SYMBOL: VRSN, CUSIP: 92343E102                                                                                                                   | <input type="checkbox"/>            | 02/25/11     | 11/15/12      | 1,493.60        | 1,193.76    | 299.84                |
| 4.000    | VERISIGN INC<br>SYMBOL: VRSN, CUSIP: 92343E102                                                                                                                   | <input type="checkbox"/>            | 02/25/11     | 11/23/12      | 163.44          | 132.64      | 30.80                 |
| 48.000   | VERISIGN INC<br>SYMBOL: VRSN, CUSIP: 92343E102                                                                                                                   | <input type="checkbox"/>            | 09/21/11     | 11/23/12      | 1,961.23        | 1,389.12    | 572.11                |
| 32.000   | VISA INC<br>CLA COMMON STOCK<br>SYMBOL: V, CUSIP: 92826C839                                                                                                      | <input checked="" type="checkbox"/> | 12/23/10     | 01/06/12      | 3,219.13        | 2,196.79    | 1,022.34              |
| 10.000   | VISA INC<br>CLA COMMON STOCK<br>SYMBOL: V, CUSIP: 92826C839                                                                                                      | <input checked="" type="checkbox"/> | 12/23/10     | 10/24/12      | 1,375.76        | 686.50      | 689.26                |
| 10.000   | VISA INC<br>CLA COMMON STOCK<br>SYMBOL: V, CUSIP: 92826C839                                                                                                      | <input checked="" type="checkbox"/> | 12/23/10     | 10/25/12      | 1,372.26        | 686.50      | 685.76                |
| 23.000   | YUM BRANDS INC<br>SYMBOL: YUM, CUSIP: 988498101                                                                                                                  | <input checked="" type="checkbox"/> | 12/23/10     | 02/27/12      | 1,509.00        | 1,141.48    | 367.52                |
| 19.000   | YUM BRANDS INC<br>SYMBOL: YUM, CUSIP: 988498101                                                                                                                  | <input checked="" type="checkbox"/> | 12/23/10     | 04/16/12      | 1,374.80        | 942.96      | 431.84                |

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### Schedule of Realized Gains and Losses (cont)

#### Long-Term (cont)

| QUANTITY               | DESCRIPTION                                     | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 21.000                 | YUM BRANDS INC<br>SYMBOL: YUM, CUSIP: 988498101 | <input checked="" type="checkbox"/> | 12/23/10     | 12/21/12      | 1,330.53        | 1,042.22    | 288.31                |
| Long-Term Subtotal     |                                                 |                                     |              |               | 236,579.57      |             | 15,450.13             |
| Total Gains and Losses |                                                 |                                     |              |               | 349,524.40      |             | 3,167.41              |
| Short-Term             |                                                 |                                     |              |               |                 |             | -12,282.72            |
| Long-Term              |                                                 |                                     |              |               |                 |             | 15,450.13             |
| Term Unknown           |                                                 |                                     |              |               |                 |             | 0.00                  |

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### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

#### Short-Term

| QUANTITY | DESCRIPTION                                                                                                   | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|---------------------------------------------------------------------------------------------------------------|--------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 60.000   | AARON INC<br>COM PAR \$0.50<br>SYMBOL: AAN, CUSIP: 002535300                                                  | <input type="checkbox"/> | 09/26/12     | 12/18/12      | 1,700.36        | 1,672.53    | 27.83                 |
| 148.000  | AGILENT TECHNOLOGIES INC<br>SYMBOL: A, CUSIP: 00846U101                                                       | <input type="checkbox"/> | 05/25/12     | 09/26/12      | 5,641.86        | 6,086.87    | -445.01               |
| 23.000   | AGILENT TECHNOLOGIES INC<br>SYMBOL: A, CUSIP: 00846U101                                                       | <input type="checkbox"/> | 06/21/12     | 09/26/12      | 876.77          | 907.58      | -30.81                |
| 28.000   | ALBEMARLE CORP<br>ORIGINAL COST 1,920.79<br>WASH SALE LOSS DISALLOWED: 83.85<br>SYMBOL: ALB, CUSIP: 012653101 | <input type="checkbox"/> | 04/26/11     | 02/15/12      | 1,814.08        | 1,836.95    | -22.87                |
| 58.000   | ASHLAND INC<br>SYMBOL: ASH, CUSIP: 044209104                                                                  | <input type="checkbox"/> | 12/16/11     | 02/15/12      | 3,652.78        | 3,207.40    | 445.38                |
| 36.000   | ASSURANT INC<br>SYMBOL: AIZ, CUSIP: 04621X108                                                                 | <input type="checkbox"/> | 01/18/12     | 12/18/12      | 1,278.33        | 1,399.32    | -120.99               |
| 405.000  | ASSURED GUARANTY LTD<br>SYMBOL: AGO, CUSIP: G0585R106                                                         | <input type="checkbox"/> | 09/16/11     | 01/18/12      | 6,172.69        | 4,604.24    | 1,568.45              |
| 195.000  | AVNET INC<br>SYMBOL: AVT, CUSIP: 053807103                                                                    | <input type="checkbox"/> | 03/19/12     | 10/19/12      | 5,426.74        | 7,084.33    | -1,657.59             |
| 56.000   | CATAMARAN CORP<br>COM<br>SYMBOL: CTRX, CUSIP: 148887102                                                       | <input type="checkbox"/> | 12/16/11     | 08/23/12      | 5,063.96        | 3,148.31    | 1,915.65              |
| 160.000  | CBOE HOLDINGS INC<br>SYMBOL: CBOE, CUSIP: 12503M108                                                           | <input type="checkbox"/> | 10/17/11     | 05/25/12      | 4,043.34        | 4,097.60    | -54.26                |

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## Schedule of Realized Gains and Losses (cont)

### Short-Term (cont)

| QUANTITY  | DESCRIPTION                                                                                                                                                            | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 52.000    | CENTERPOINT ENERGY INC<br>SYMBOL: CNP, CUSIP: 15189T107                                                                                                                | <input type="checkbox"/> | 09/26/12     | 11/20/12      | 1,004.09        | 1,115.84    | -111.75               |
| 1,095.000 | CHIMERA INVESTMENT CORPORATION<br>SYMBOL: CIM, CUSIP: 16934Q109                                                                                                        | <input type="checkbox"/> | 04/26/11     | 02/17/12      | 3,273.99        | 4,357.99    | -1,084.01             |
| 426.000   | CHIMERA INVESTMENT CORPORATION<br>ORIGINAL COST 1,396.64<br>WASH SALE REPLACEMENT ADDITION: 365.71<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: CIM, CUSIP: 16934Q109 | <input type="checkbox"/> | 07/14/11     | 02/17/12      | 1,273.71        | 1,762.35    | -488.63               |
| 149.000   | CHURCH & DWIGHT CO INC<br>SYMBOL: CHD, CUSIP: 171340102                                                                                                                | <input type="checkbox"/> | 08/12/11     | 04/24/12      | 7,426.21        | 6,141.56    | 1,284.65              |
| 28.000    | CLECO CORP HLDGS NEW<br>COM<br>SYMBOL: CNL, CUSIP: 12561W105                                                                                                           | <input type="checkbox"/> | 01/18/12     | 09/26/12      | 1,185.78        | 1,036.56    | 149.22                |
| 62.000    | CORRECTIONS CORP AMERICA<br>COM NEW<br>SYMBOL: CXW, CUSIP: 22025Y407                                                                                                   | <input type="checkbox"/> | 11/21/11     | 05/25/12      | 1,623.21        | 1,288.36    | 334.85                |
| 509.000   | DDR CORP<br>COM<br>SYMBOL: DDR, CUSIP: 23317H102                                                                                                                       | <input type="checkbox"/> | 03/19/12     | 09/26/12      | 7,797.75        | 7,546.68    | 251.07                |
| 34.000    | DISCOVERY COMMUNICATIONS INC<br>COM SER C<br>SYMBOL: DISCK, CUSIP: 25470F302                                                                                           | <input type="checkbox"/> | 08/12/11     | 04/24/12      | 1,622.10        | 1,211.99    | 410.11                |
| 24.000    | DISCOVERY COMMUNICATIONS INC<br>COM SER C<br>SYMBOL: DISCK, CUSIP: 25470F302                                                                                           | <input type="checkbox"/> | 10/17/11     | 05/25/12      | 1,126.78        | 934.56      | 192.22                |
| 81.000    | DISCOVERY COMMUNICATIONS INC<br>COM SER C<br>SYMBOL: DISCK, CUSIP: 25470F302                                                                                           | <input type="checkbox"/> | 08/12/11     | 05/25/12      | 3,802.88        | 2,887.39    | 915.49                |
| 17.000    | DOLLAR TREE INC<br>SYMBOL: DLTR, CUSIP: 256746108                                                                                                                      | <input type="checkbox"/> | 07/14/11     | 01/18/12      | 1,455.17        | 1,166.20    | 288.97                |
| 45.000    | DOLLAR TREE INC<br>SYMBOL: DLTR, CUSIP: 256746108                                                                                                                      | <input type="checkbox"/> | 06/14/11     | 01/18/12      | 3,851.92        | 2,839.39    | 1,012.53              |
| 42.000    | ENERGY XXI BERMUDA LIMITED<br>NEW<br>SYMBOL: EXXI, CUSIP: G10082140                                                                                                    | <input type="checkbox"/> | 09/16/11     | 02/15/12      | 1,558.17        | 1,049.58    | 508.59                |
| 64.000    | GAMESTOP CORP<br>NEW CLASS A<br>SYMBOL: GME, CUSIP: 36467W109                                                                                                          | <input type="checkbox"/> | 02/14/11     | 01/18/12      | 1,523.27        | 1,279.36    | 243.91                |
| 21.000    | GENUINE PARTS CO<br>SYMBOL: GPC, CUSIP: 372460105                                                                                                                      | <input type="checkbox"/> | 04/24/12     | 08/23/12      | 1,337.46        | 1,319.85    | 17.61                 |
| 94.000    | GENUINE PARTS CO<br>SYMBOL: GPC, CUSIP: 372460105                                                                                                                      | <input type="checkbox"/> | 01/18/12     | 08/23/12      | 5,986.72        | 5,960.54    | 26.18                 |

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### Short-Term (cont)

| QUANTITY | DESCRIPTION                                                                                                              | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|--------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 32.000   | GUESS INC<br>SYMBOL: GES, CUSIP: 401617105                                                                               | <input type="checkbox"/> | 09/16/11     | 02/27/12      | 1,101.74        | 1,056.21    | 45.53                 |
| 86.000   | GUESS INC<br>SYMBOL: GES, CUSIP: 401617105                                                                               | <input type="checkbox"/> | 09/16/11     | 04/24/12      | 2,438.17        | 2,838.56    | -400.38               |
| 39.000   | GUESS INC<br>SYMBOL: GES, CUSIP: 401617105                                                                               | <input type="checkbox"/> | 10/17/11     | 04/24/12      | 1,105.68        | 1,210.17    | -104.49               |
| 62.000   | GUESS INC<br>SYMBOL: GES, CUSIP: 401617105                                                                               | <input type="checkbox"/> | 01/18/12     | 04/24/12      | 1,757.75        | 1,763.28    | -5.53                 |
| 36.000   | GULFPORT ENERGY CORP COM NEW<br>SYMBOL: GPOR, CUSIP: 402635304                                                           | <input type="checkbox"/> | 04/24/12     | 10/19/12      | 1,166.37        | 933.83      | 232.54                |
| 41.000   | HATTERAS FINANCIAL CORP<br>SYMBOL: HTS, CUSIP: 41902R103                                                                 | <input type="checkbox"/> | 08/12/11     | 02/27/12      | 1,177.08        | 1,138.57    | 38.51                 |
| 71.000   | HORMEL FOODS CORP<br>SYMBOL: HRL, CUSIP: 440452100                                                                       | <input type="checkbox"/> | 02/15/12     | 10/19/12      | 2,062.50        | 2,058.90    | 3.60                  |
| 139.000  | HORMEL FOODS CORP<br>SYMBOL: HRL, CUSIP: 440452100                                                                       | <input type="checkbox"/> | 02/15/12     | 11/20/12      | 4,167.33        | 4,030.79    | 136.54                |
| 115.000  | HUMAN GENOME SCIENCES INC<br>CUSIP: 444903108                                                                            | <input type="checkbox"/> | 08/12/11     | 04/24/12      | 1,705.58        | 1,808.78    | -103.20               |
| 86.000   | HUMAN GENOME SCIENCES INC<br>CUSIP: 444903108                                                                            | <input type="checkbox"/> | 09/16/11     | 04/24/12      | 1,275.48        | 1,105.96    | 169.52                |
| 333.000  | HUMAN GENOME SCIENCES INC<br>CUSIP: 444903108                                                                            | <input type="checkbox"/> | 03/19/12     | 04/24/12      | 4,938.77        | 2,733.43    | 2,205.34              |
| 41.000   | INFORMATICA CORPORATION<br>SYMBOL: INFA, CUSIP: 45666Q102                                                                | <input type="checkbox"/> | 10/17/11     | 03/19/12      | 2,132.47        | 1,893.38    | 239.09                |
| 41.000   | INFORMATICA CORPORATION<br>SYMBOL: INFA, CUSIP: 45666Q102                                                                | <input type="checkbox"/> | 01/18/12     | 03/19/12      | 2,132.47        | 1,515.36    | 617.11                |
| 82.000   | INFORMATICA CORPORATION<br>SYMBOL: INFA, CUSIP: 45666Q102                                                                | <input type="checkbox"/> | 09/16/11     | 03/19/12      | 4,264.95        | 3,432.52    | 832.42                |
| 192.000  | KEYCORP NEW<br>SYMBOL: KEY, CUSIP: 493267108                                                                             | <input type="checkbox"/> | 11/21/11     | 09/26/12      | 1,682.17        | 1,336.03    | 346.14                |
| 40.000   | LINCOLN NATIONAL CORP-IND<br>ORIGINAL COST 1,090.33<br>WASH SALE LOSS DISALLOWED: 76.77<br>SYMBOL: LNC, CUSIP: 534187109 | <input type="checkbox"/> | 03/19/12     | 10/19/12      | 1,013.57        | 1,013.57    | 0.00                  |
| 58.000   | NEWFIELD EXPLORATION CO<br>SYMBOL: NFX, CUSIP: 651290108                                                                 | <input type="checkbox"/> | 06/14/11     | 03/19/12      | 2,097.82        | 3,862.80    | -1,764.98             |
| 24.000   | NEWFIELD EXPLORATION CO<br>SYMBOL: NFX, CUSIP: 651290108                                                                 | <input type="checkbox"/> | 09/16/11     | 03/19/12      | 868.06          | 1,164.96    | -296.90               |
| 38.000   | NEWFIELD EXPLORATION CO<br>SYMBOL: NFX, CUSIP: 651290108                                                                 | <input type="checkbox"/> | 01/18/12     | 03/19/12      | 1,374.43        | 1,487.32    | -112.89               |

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## Schedule of Realized Gains and Losses (cont)

### Short-Term (cont)

| QUANTITY | DESCRIPTION                                                | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|------------------------------------------------------------|--------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 5.000    | NEWMARKET CORPORATION<br>SYMBOL: NEU, CUSIP: 651587107     | <input type="checkbox"/> | 02/15/12     | 09/26/12      | 1,205.27        | 941.70      | 263.57                |
| 5.000    | NEWMARKET CORPORATION<br>SYMBOL: NEU, CUSIP: 651587107     | <input type="checkbox"/> | 02/15/12     | 12/18/12      | 1,341.31        | 941.70      | 399.61                |
| 97.000   | NII HOLDINGS INC<br>CL B<br>SYMBOL: NIHD, CUSIP: 62913F201 | <input type="checkbox"/> | 01/18/12     | 05/25/12      | 1,084.58        | 2,029.24    | -944.66               |
| 103.000  | NII HOLDINGS INC<br>CL B<br>SYMBOL: NIHD, CUSIP: 62913F201 | <input type="checkbox"/> | 03/19/12     | 05/25/12      | 1,151.67        | 1,777.63    | -625.96               |
| 97.000   | NORDSTROM INC<br>SYMBOL: JWN, CUSIP: 655664100             | <input type="checkbox"/> | 04/24/12     | 06/21/12      | 4,738.34        | 5,214.72    | -476.38               |
| 14.000   | O'REILLY AUTOMOTIVE INC<br>SYMBOL: ORLY, CUSIP: 67103H107  | <input type="checkbox"/> | 11/21/11     | 04/24/12      | 1,308.55        | 1,059.52    | 249.03                |
| 34.000   | O'REILLY AUTOMOTIVE INC<br>SYMBOL: ORLY, CUSIP: 67103H107  | <input type="checkbox"/> | 11/21/11     | 10/19/12      | 2,735.23        | 2,573.12    | 162.11                |
| 17.000   | O'REILLY AUTOMOTIVE INC<br>SYMBOL: ORLY, CUSIP: 67103H107  | <input type="checkbox"/> | 11/21/11     | 11/20/12      | 1,546.96        | 1,286.56    | 260.40                |
| 57.000   | OGE ENERGY CORP<br>SYMBOL: OGE, CUSIP: 670837103           | <input type="checkbox"/> | 06/14/11     | 01/18/12      | 3,160.01        | 2,766.78    | 393.23                |
| 45.000   | ONYX PHARMACEUTICALS INC<br>SYMBOL: ONXX, CUSIP: 683399109 | <input type="checkbox"/> | 04/24/12     | 05/25/12      | 2,117.20        | 1,951.65    | 165.55                |
| 139.000  | QUALITY SYSTEMS INC<br>SYMBOL: QSII, CUSIP: 747582104      | <input type="checkbox"/> | 03/19/12     | 05/25/12      | 4,075.40        | 6,136.44    | -2,061.04             |
| 27.000   | QUALITY SYSTEMS INC<br>SYMBOL: QSII, CUSIP: 747582104      | <input type="checkbox"/> | 04/24/12     | 05/25/12      | 791.63          | 1,027.08    | -235.45               |
| 108.000  | RACKSPACE HOSTING INC<br>SYMBOL: RAX, CUSIP: 750086100     | <input type="checkbox"/> | 11/21/11     | 04/24/12      | 5,729.54        | 4,269.94    | 1,459.60              |
| 17.000   | REGAL-BELOIT CORP<br>SYMBOL: RBC, CUSIP: 758750103         | <input type="checkbox"/> | 09/22/11     | 02/06/12      | 1,050.24        | 851.19      | 199.05                |
| 34.000   | REGAL-BELOIT CORP<br>SYMBOL: RBC, CUSIP: 758750103         | <input type="checkbox"/> | 12/16/11     | 09/26/12      | 2,362.26        | 1,630.64    | 731.62                |
| 54.000   | SMITHFIELD FOODS INC<br>SYMBOL: SFD, CUSIP: 832248108      | <input type="checkbox"/> | 08/12/11     | 01/18/12      | 1,237.11        | 1,063.72    | 173.39                |
| 250.000  | SMITHFIELD FOODS INC<br>SYMBOL: SFD, CUSIP: 832248108      | <input type="checkbox"/> | 08/12/11     | 02/15/12      | 5,612.44        | 4,924.62    | 687.82                |
| 27.000   | SXC HEALTH SOLUTIONS CORP<br>CUSIP: 78505P100              | <input type="checkbox"/> | 12/16/11     | 06/21/12      | 2,516.07        | 1,517.94    | 998.13                |
| 31.000   | SYNOPSIS INC<br>SYMBOL: SNPS, CUSIP: 871607107             | <input type="checkbox"/> | 04/24/12     | 06/21/12      | 885.34          | 899.93      | -14.59                |

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## Schedule of Realized Gains and Losses (cont)

### Short-Term (cont)

| QUANTITY                   | DESCRIPTION                                                      | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS   | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------------------------|--------------------------|--------------|---------------|-------------------|-------------|-----------------------|
| 222,000                    | SYNOPSIS INC<br>SYMBOL: SNPS, CUSIP: 871607107                   | <input type="checkbox"/> | 04/24/12     | 12/18/12      | 7,190.45          | 6,444.63    | 745.82                |
| 188,000                    | TOWER GROUP INC<br>SYMBOL: TWGP, CUSIP: 891777104                | <input type="checkbox"/> | 02/06/12     | 03/19/12      | 4,305.14          | 4,248.52    | 56.62                 |
| 45,000                     | UNITED THERAPEUTICS CORP DEL<br>SYMBOL: UTHR, CUSIP: 91307C102   | <input type="checkbox"/> | 09/16/11     | 05/25/12      | 1,979.50          | 1,968.75    | 10.75                 |
| 99,000                     | URS CORPORATION<br>SYMBOL: URS, CUSIP: 903236107                 | <input type="checkbox"/> | 07/14/11     | 01/18/12      | 3,926.26          | 4,277.64    | -351.38               |
| 73,000                     | VERTEX PHARMACEUTICALS INC<br>SYMBOL: VRTX, CUSIP: 92532F100     | <input type="checkbox"/> | 05/25/12     | 11/20/12      | 3,073.23          | 4,723.83    | -1,650.60             |
| 73,000                     | WARNER CHILCOTT PLC<br>CLASS A<br>SYMBOL: WCRX, CUSIP: G94368100 | <input type="checkbox"/> | 03/19/12     | 05/25/12      | 1,481.25          | 1,241.73    | 239.52                |
| 79,000                     | WARNER CHILCOTT PLC<br>CLASS A<br>SYMBOL: WCRX, CUSIP: G94368100 | <input type="checkbox"/> | 02/15/12     | 05/25/12      | 1,602.99          | 1,290.86    | 312.13                |
| 175,000                    | WARNER CHILCOTT PLC<br>CLASS A<br>SYMBOL: WCRX, CUSIP: G94368100 | <input type="checkbox"/> | 01/18/12     | 05/25/12      | 3,550.93          | 2,995.74    | 555.19                |
| 17,000                     | WELLCARE HEALTH PLANS INC<br>SYMBOL: WCG, CUSIP: 94946T106       | <input type="checkbox"/> | 12/16/11     | 02/27/12      | 1,177.90          | 874.31      | 303.59                |
| 80,000                     | WELLCARE HEALTH PLANS INC<br>SYMBOL: WCG, CUSIP: 94946T106       | <input type="checkbox"/> | 12/16/11     | 03/19/12      | 5,458.30          | 4,114.40    | 1,343.90              |
| 17,000                     | WHIRLPOOL CORP<br>SYMBOL: WHR, CUSIP: 963320106                  | <input type="checkbox"/> | 08/23/12     | 11/20/12      | 1,716.62          | 1,257.42    | 459.20                |
| 126,000                    | WYNDHAM WORLDWIDE CORPORATION<br>SYMBOL: WYN, CUSIP: 98310W108   | <input type="checkbox"/> | 02/15/12     | 10/19/12      | 6,826.71          | 5,453.22    | 1,373.49              |
| <b>Short-Term Subtotal</b> |                                                                  |                          |              |               | <b>206,920.94</b> |             | <b>12,838.02</b>      |

### Long-Term

| QUANTITY | DESCRIPTION                                                                                                                                           | NON-<br>COVERED          | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|---------------|-----------------|-------------|-----------------------|
| 83,000   | ALBEMARLE CORP<br>SYMBOL: ALB, CUSIP: 012653101                                                                                                       | <input type="checkbox"/> | 04/26/11     | 12/18/12      | 5,111.03        | 5,693.79    | -582.76               |
| 22,000   | ALBEMARLE CORP<br>ORIGINAL COST 1,281.06<br>WASH SALE REPLACEMENT ADDITION: 83.85<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: ALB, CUSIP: 012653101 | <input type="checkbox"/> | 01/18/12     | 12/18/12      | 1,354.73        | 1,364.91    | -10.18                |
| 32,000   | APTARGROUP INC<br>SYMBOL: ATR, CUSIP: 038336103                                                                                                       | <input type="checkbox"/> | 06/14/11     | 06/21/12      | 1,639.64        | 1,653.95    | -14.31                |

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## Schedule of Realized Gains and Losses (cont)

| Long-Term (cont) |                                                                      |                                     |           |            |              |          |                    |
|------------------|----------------------------------------------------------------------|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| QUANTITY         | DESCRIPTION                                                          | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
| 101.000          | APTARGROUP INC<br>SYMBOL: ATR, CUSIP: 038336103                      | <input type="checkbox"/>            | 06/14/11  | 09/26/12   | 5,223.64     | 5,220.29 | 3.35               |
| 134.000          | ASSURANT INC<br>SYMBOL: AIZ, CUSIP: 04621X108                        | <input type="checkbox"/>            | 12/16/11  | 12/18/12   | 4,758.25     | 5,272.86 | -514.61            |
| 17.000           | BORG WARNER AUTOMOTIVE INC<br>SYMBOL: BWA, CUSIP: 099724106          | <input checked="" type="checkbox"/> | 07/19/10  | 02/15/12   | 1,378.33     | 697.34   | 680.99             |
| 32.000           | BORG WARNER AUTOMOTIVE INC<br>SYMBOL: BWA, CUSIP: 099724106          | <input checked="" type="checkbox"/> | 08/13/10  | 10/19/12   | 2,114.19     | 1,449.28 | 664.91             |
| 29.000           | BORG WARNER AUTOMOTIVE INC<br>SYMBOL: BWA, CUSIP: 099724106          | <input checked="" type="checkbox"/> | 07/19/10  | 10/19/12   | 1,915.98     | 1,189.58 | 726.40             |
| 153.000          | CLECO CORP HLDGS NEW<br>COM<br>SYMBOL: CNL, CUSIP: 12561W105         | <input type="checkbox"/>            | 08/12/11  | 09/26/12   | 6,479.41     | 5,100.79 | 1,378.62           |
| 36.000           | CORRECTIONS CORP AMERICA<br>COM NEW<br>SYMBOL: CXW, CUSIP: 22025Y407 | <input checked="" type="checkbox"/> | 07/10/09  | 04/24/12   | 1,004.37     | 576.00   | 428.37             |
| 194.000          | CORRECTIONS CORP AMERICA<br>COM NEW<br>SYMBOL: CXW, CUSIP: 22025Y407 | <input checked="" type="checkbox"/> | 07/10/09  | 05/25/12   | 5,079.09     | 3,104.00 | 1,975.09           |
| 0.333            | ENGILITY HOLDINGS INC<br>COM<br>SYMBOL: EGL, CUSIP: 29285W104        | <input type="checkbox"/>            | 07/14/11  | 07/17/12   | 4.97         | 6.58     | -1.61              |
| 3.667            | ENGILITY HOLDINGS INC<br>COM<br>SYMBOL: EGL, CUSIP: 29285W104        | <input type="checkbox"/>            | 07/14/11  | 07/23/12   | 56.57        | 72.39    | -15.82             |
| 1.000            | ENGILITY HOLDINGS INC<br>COM<br>SYMBOL: EGL, CUSIP: 29285W104        | <input checked="" type="checkbox"/> | 01/28/08  | 07/23/12   | 15.43        | 25.33    | -9.90              |
| 1.333            | ENGILITY HOLDINGS INC<br>COM<br>SYMBOL: EGL, CUSIP: 29285W104        | <input checked="" type="checkbox"/> | 02/22/07  | 07/23/12   | 20.57        | 28.21    | -7.64              |
| 4.333            | ENGILITY HOLDINGS INC<br>COM<br>SYMBOL: EGL, CUSIP: 29285W104        | <input checked="" type="checkbox"/> | 08/13/10  | 07/23/12   | 66.86        | 73.19    | -6.33              |
| 1.667            | ENGILITY HOLDINGS INC<br>COM<br>SYMBOL: EGL, CUSIP: 29285W104        | <input checked="" type="checkbox"/> | 01/30/06  | 07/23/12   | 25.72        | 31.16    | -5.44              |
| 3.000            | ENGILITY HOLDINGS INC<br>COM<br>SYMBOL: EGL, CUSIP: 29285W104        | <input checked="" type="checkbox"/> | 07/10/09  | 07/23/12   | 46.29        | 46.72    | -0.43              |
| 11.000           | EQUINIX INC<br>SYMBOL: EQIX, CUSIP: 29444U502                        | <input checked="" type="checkbox"/> | 12/09/10  | 01/18/12   | 1,238.35     | 917.29   | 321.06             |
| 12.000           | EQUINIX INC<br>SYMBOL: EQIX, CUSIP: 29444U502                        | <input checked="" type="checkbox"/> | 12/09/10  | 02/15/12   | 1,539.45     | 1,000.68 | 538.77             |

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## Schedule of Realized Gains and Losses (cont)

### Long-Term (cont)

| QUANTITY | DESCRIPTION                                                   | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|----------|---------------------------------------------------------------|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 118.000  | FIFTH THIRD BANCORP<br>SYMBOL: FITB, CUSIP: 316773100         | <input checked="" type="checkbox"/> | 11/12/10  | 09/26/12   | 1,820.87     | 1,522.20 | 298.67             |
| 25.000   | FOSSIL INC<br>SYMBOL: FOSL, CUSIP: 349882100                  | <input checked="" type="checkbox"/> | 12/09/10  | 03/19/12   | 3,267.94     | 1,832.75 | 1,435.19           |
| 31.000   | GAMESTOP CORP<br>NEW CLASS A<br>SYMBOL: GME, CUSIP: 36467W109 | <input checked="" type="checkbox"/> | 10/14/08  | 01/18/12   | 737.83       | 975.05   | -237.22            |
| 43.000   | GAMESTOP CORP<br>NEW CLASS A<br>SYMBOL: GME, CUSIP: 36467W109 | <input checked="" type="checkbox"/> | 05/19/09  | 01/18/12   | 1,023.44     | 1,118.00 | -94.56             |
| 4.000    | GAMESTOP CORP<br>NEW CLASS A<br>SYMBOL: GME, CUSIP: 36467W109 | <input checked="" type="checkbox"/> | 09/15/08  | 01/18/12   | 95.20        | 158.48   | -63.28             |
| 54.000   | GAMESTOP CORP<br>NEW CLASS A<br>SYMBOL: GME, CUSIP: 36467W109 | <input checked="" type="checkbox"/> | 07/24/09  | 01/18/12   | 1,285.26     | 1,304.10 | -18.84             |
| 140.000  | HASBRO INC<br>SYMBOL: HAS, CUSIP: 418056107                   | <input type="checkbox"/>            | 05/24/11  | 09/26/12   | 5,248.51     | 6,588.19 | -1,339.68          |
| 43.000   | HASBRO INC<br>SYMBOL: HAS, CUSIP: 418056107                   | <input type="checkbox"/>            | 09/16/11  | 09/26/12   | 1,612.04     | 1,538.11 | 73.93              |
| 59.000   | HATTERAS FINANCIAL CORP<br>SYMBOL: HTS, CUSIP: 41902R103      | <input type="checkbox"/>            | 08/12/11  | 09/26/12   | 1,664.35     | 1,638.42 | 25.93              |
| 162.000  | HUMAN GENOME SCIENCES INC<br>CUSIP: 444903108                 | <input checked="" type="checkbox"/> | 12/09/10  | 04/24/12   | 2,402.65     | 3,896.08 | -1,493.43          |
| 53.000   | ITT EDUCATIONAL SERVICES INC<br>SYMBOL: ESI, CUSIP: 45068B109 | <input checked="" type="checkbox"/> | 07/10/09  | 02/15/12   | 3,978.63     | 4,745.62 | -766.99            |
| 24.000   | KANSAS CITY SOUTHERN<br>NEW<br>SYMBOL: KSU, CUSIP: 485170302  | <input checked="" type="checkbox"/> | 01/15/09  | 02/27/12   | 1,668.68     | 415.81   | 1,252.87           |
| 6.000    | KANSAS CITY SOUTHERN<br>NEW<br>SYMBOL: KSU, CUSIP: 485170302  | <input checked="" type="checkbox"/> | 01/15/09  | 06/21/12   | 413.30       | 103.95   | 309.34             |
| 46.000   | KANSAS CITY SOUTHERN<br>NEW<br>SYMBOL: KSU, CUSIP: 485170302  | <input checked="" type="checkbox"/> | 03/13/09  | 06/21/12   | 3,168.61     | 675.80   | 2,492.81           |
| 48.000   | KANSAS CITY SOUTHERN<br>NEW<br>SYMBOL: KSU, CUSIP: 485170302  | <input checked="" type="checkbox"/> | 05/19/09  | 06/21/12   | 3,306.38     | 787.05   | 2,519.33           |
| 236.000  | KBR INC<br>SYMBOL: KBR, CUSIP: 48242W106                      | <input checked="" type="checkbox"/> | 01/28/10  | 04/24/12   | 7,930.01     | 4,433.80 | 3,496.21           |
| 123.000  | LAM RESEARCH CORP<br>SYMBOL: LRCX, CUSIP: 512807108           | <input checked="" type="checkbox"/> | 11/12/10  | 05/25/12   | 4,740.49     | 5,566.97 | -826.48            |
| 0.528    | MACERICH CO<br>SYMBOL: MAC, CUSIP: 554382101                  | <input checked="" type="checkbox"/> | 03/26/10  | 03/19/12   | 29.86        | 19.17    | 10.69              |

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### Long-Term (cont)

| QUANTITY | DESCRIPTION                                                                   | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|----------|-------------------------------------------------------------------------------|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 2.000    | MACERICH CO<br>SYMBOL: MAC, CUSIP: 554382101                                  | <input checked="" type="checkbox"/> | 03/26/10  | 03/19/12   | 113.14       | 72.63    | 40.51              |
| 4.000    | MACERICH CO<br>SYMBOL: MAC, CUSIP: 554382101                                  | <input checked="" type="checkbox"/> | 09/21/09  | 03/19/12   | 226.28       | 103.45   | 122.83             |
| 6.000    | MACERICH CO<br>SYMBOL: MAC, CUSIP: 554382101                                  | <input checked="" type="checkbox"/> | 06/22/09  | 03/19/12   | 339.41       | 104.09   | 235.32             |
| 94.000   | MACERICH CO<br>SYMBOL: MAC, CUSIP: 554382101                                  | <input checked="" type="checkbox"/> | 12/11/08  | 03/19/12   | 5,317.49     | 950.34   | 4,367.14           |
| 130.000  | NIH HOLDINGS INC<br>CL B<br>SYMBOL: NIHD, CUSIP: 62913F201                    | <input checked="" type="checkbox"/> | 11/12/10  | 05/25/12   | 1,453.56     | 5,316.90 | -3,863.34          |
| 18.000   | ONEOK INC NEW<br>SYMBOL: OKE, CUSIP: 682680103                                | <input checked="" type="checkbox"/> | 01/28/10  | 04/24/12   | 1,482.44     | 780.66   | 701.78             |
| 88.000   | ONYX PHARMACEUTICALS INC<br>SYMBOL: ONXX, CUSIP: 683399109                    | <input checked="" type="checkbox"/> | 05/14/10  | 01/18/12   | 3,800.64     | 2,170.95 | 1,629.69           |
| 41.000   | PLAINS EXPLORATION AND<br>PRODUCTION COMPANY<br>SYMBOL: PXP, CUSIP: 726505100 | <input checked="" type="checkbox"/> | 01/28/10  | 01/18/12   | 1,516.15     | 1,394.41 | 121.74             |
| 90.000   | PLAINS EXPLORATION AND<br>PRODUCTION COMPANY<br>SYMBOL: PXP, CUSIP: 726505100 | <input checked="" type="checkbox"/> | 01/28/10  | 04/24/12   | 3,605.33     | 3,060.90 | 544.43             |
| 72.000   | PLAINS EXPLORATION AND<br>PRODUCTION COMPANY<br>SYMBOL: PXP, CUSIP: 726505100 | <input checked="" type="checkbox"/> | 06/10/10  | 04/24/12   | 2,884.26     | 1,676.16 | 1,208.10           |
| 26.000   | REGAL-BELOIT CORP<br>SYMBOL: RBC, CUSIP: 758750103                            | <input checked="" type="checkbox"/> | 10/18/10  | 02/06/12   | 1,606.25     | 1,539.72 | 66.53              |
| 31.000   | REGAL-BELOIT CORP<br>SYMBOL: RBC, CUSIP: 758750103                            | <input checked="" type="checkbox"/> | 09/13/10  | 02/06/12   | 1,915.14     | 1,837.68 | 77.46              |
| 19.000   | REGAL-BELOIT CORP<br>SYMBOL: RBC, CUSIP: 758750103                            | <input checked="" type="checkbox"/> | 11/12/10  | 02/06/12   | 1,173.80     | 1,054.50 | 119.30             |
| 1.000    | REGAL-BELOIT CORP<br>SYMBOL: RBC, CUSIP: 758750103                            | <input type="checkbox"/>            | 09/22/11  | 09/26/12   | 69.48        | 50.07    | 19.41              |
| 20.000   | REGENERON PHARMACEUTICALS INC<br>SYMBOL: REGN, CUSIP: 75886F107               | <input checked="" type="checkbox"/> | 09/13/10  | 01/18/12   | 1,573.76     | 511.00   | 1,062.76           |
| 21.000   | REGENERON PHARMACEUTICALS INC<br>SYMBOL: REGN, CUSIP: 75886F107               | <input checked="" type="checkbox"/> | 09/13/10  | 02/15/12   | 2,287.06     | 536.55   | 1,750.51           |
| 52.000   | REGENERON PHARMACEUTICALS INC<br>SYMBOL: REGN, CUSIP: 75886F107               | <input checked="" type="checkbox"/> | 09/13/10  | 03/19/12   | 6,032.41     | 1,328.60 | 4,703.81           |
| 44.000   | RIVERBED TECHNOLOGY INC<br>SYMBOL: RVBD, CUSIP: 768573107                     | <input checked="" type="checkbox"/> | 12/20/10  | 01/18/12   | 1,232.41     | 1,557.60 | -325.19            |
| 17.000   | ROPER INDUSTRIES INC NEW<br>SYMBOL: ROP, CUSIP: 776696106                     | <input checked="" type="checkbox"/> | 11/12/10  | 02/27/12   | 1,609.02     | 1,199.86 | 409.16             |
| 35.000   | SKYWORKS SOLUTIONS INC<br>SYMBOL: SWKS, CUSIP: 83088M102                      | <input type="checkbox"/>            | 04/26/11  | 05/25/12   | 905.77       | 990.15   | -84.38             |

THE CODISPOTI FOUNDATION  
P O BOX 79  
RED BANK NJ 07701-0079

|                            |
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| E                          |
| 26 of 26                   |
| RECIPIENT'S ACCOUNT NUMBER |
| 876-00040                  |

CORRECTED COPY: March 18, 2013

**Schedule of Realized Gains and Losses (cont)**

**Long Term (cont)**

| QUANTITY                      | DESCRIPTION                                                          | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS   | NET<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------|----------------------------------------------------------------------|-------------------------------------|--------------|---------------|-------------------|-------------|-----------------------|
| 37.000                        | THORATEC CORP<br>NEW<br>SYMBOL: THOR, CUSIP: 885175307               | <input checked="" type="checkbox"/> | 01/28/10     | 12/18/12      | 1,418.17          | 988.27      | 429.90                |
| 18.000                        | TORCHMARK CORP<br>SYMBOL: TMK, CUSIP: 891027104                      | <input checked="" type="checkbox"/> | 01/28/10     | 02/06/12      | 847.24            | 538.80      | 308.44                |
| 68.000                        | TORCHMARK CORP<br>SYMBOL: TMK, CUSIP: 891027104                      | <input checked="" type="checkbox"/> | 01/28/10     | 09/26/12      | 3,460.44          | 2,035.47    | 1,424.97              |
| 29.000                        | TORCHMARK CORP<br>SYMBOL: TMK, CUSIP: 891027104                      | <input checked="" type="checkbox"/> | 01/28/10     | 11/20/12      | 1,475.77          | 868.07      | 607.70                |
| 253.000                       | TTM TECHNOLOGIES INC<br>SYMBOL: TTMI, CUSIP: 87305R109               | <input type="checkbox"/>            | 03/15/11     | 03/19/12      | 3,058.73          | 3,924.01    | -865.28               |
| 56.000                        | WADDELL & REED FINANCIAL INC<br>CLA<br>SYMBOL: WDR, CUSIP: 930059100 | <input checked="" type="checkbox"/> | 09/13/10     | 02/15/12      | 1,703.48          | 1,483.99    | 219.49                |
| <b>Long-Term Subtotal</b>     |                                                                      |                                     |              |               | <b>134,574.55</b> |             | <b>27,655.81</b>      |
| <b>Total Gains and Losses</b> |                                                                      |                                     |              |               | <b>341,665.20</b> |             | <b>40,493.83</b>      |
| <b>Short-Term</b>             |                                                                      |                                     |              |               |                   |             | <b>12,838.02</b>      |
| <b>Long-Term</b>              |                                                                      |                                     |              |               |                   |             | <b>27,655.81</b>      |
| <b>Term Unknown</b>           |                                                                      |                                     |              |               |                   |             | <b>0.00</b>           |

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

# 2012 ENHANCED SUMMARY

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Account Number: 1108-3244  
 Command Account Number: 9090836532  
 CODISPOTI FOUNDATION, INC  
 ATTN: NICHOLAS CODISPOTI

## Realized Gain/Loss

| SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES              |                  |                               |                                |                             |                    |                                 |                     |  |  |
|----------------------------------------------------------------|------------------|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------------------|---------------------|--|--|
| Description                                                    | Share Quantity   | Adjusted Price/Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds           | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |  |  |
|                                                                | 64.00000         | 25.7054                       | 06/01/12                       | 12/18/12                    | 2,043.17           | 1,645.15                        | 398.02              |  |  |
|                                                                | 11.00000         | 25.7054                       | 06/01/12                       | 12/21/12                    | 331.84             | 282.76                          | 49.08               |  |  |
|                                                                | 38.00000         | 26.0663                       | 06/01/12                       | 12/21/12                    | 1,146.39           | 990.52                          | 155.87              |  |  |
|                                                                | 35.00000         | 25.8878                       | 06/04/12                       | 12/21/12                    | 1,055.88           | 906.07                          | 149.81              |  |  |
|                                                                | 10.00000         | 30.1100                       | 09/10/12                       | 12/21/12                    | 301.69             | 301.10                          | 0.59                |  |  |
| <b>Subtotal</b>                                                | <b>220.00000</b> |                               |                                |                             | <b>6,851.04</b>    | <b>5,756.11</b>                 | <b>1,094.93</b>     |  |  |
| PEOPLE'S UNITED FINANCL                                        |                  |                               |                                |                             |                    |                                 |                     |  |  |
| CUSIP 712704105                                                | 32.00000         | 12.1300                       | 09/10/12                       | 09/19/12                    | 388.38             | 388.16                          | 0.22                |  |  |
| PUBLIC SVC ENTERPRISE                                          |                  |                               |                                |                             |                    |                                 |                     |  |  |
| GROUP INC                                                      |                  |                               |                                |                             |                    |                                 |                     |  |  |
| CUSIP 744573106                                                | 3.00000          | 31.8560                       | 09/10/12                       | 10/16/12                    | 97.95              | 95.57                           | 2.38                |  |  |
| ROCKWOOD HOLDINGS INC                                          |                  |                               |                                |                             |                    |                                 |                     |  |  |
| CUSIP 774415103                                                | 7.00000          | 49.6400                       | 09/10/12                       | 11/26/12                    | 304.73             | 347.48                          | -42.75              |  |  |
| SAFEWAY INC NEW                                                |                  |                               |                                |                             |                    |                                 |                     |  |  |
| CUSIP 786514208                                                | 43.00000         | 20.0899                       | 05/02/12                       | 09/26/12                    | 690.02             | 863.87                          | -173.85             |  |  |
| SOUTHWESTERN ENERGY CO                                         |                  |                               |                                |                             |                    |                                 |                     |  |  |
| CUSIP 845467109                                                | 1.00000          | 32.1766                       | 07/05/12                       | 10/16/12                    | 35.99              | 32.18                           | 3.81                |  |  |
| THOR INDUSTRIES                                                |                  |                               |                                |                             |                    |                                 |                     |  |  |
| CUSIP 885160101                                                | 1.00000          | 30.2342                       | 05/14/12                       | 10/16/12                    | 37.48              | 30.24                           | 7.24                |  |  |
|                                                                | 46.00000         | 30.2342                       | 05/14/12                       | 11/15/12                    | 1,888.67           | 1,390.77                        | 497.90              |  |  |
| <b>Subtotal</b>                                                | <b>47.00000</b>  |                               |                                |                             | <b>1,926.15</b>    | <b>1,421.01</b>                 | <b>505.14</b>       |  |  |
| <b>TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES</b> |                  |                               |                                |                             | <b>\$22,026.55</b> | <b>\$26,332.06</b>              | <b>-\$4,305.51</b>  |  |  |



## 2012 ENHANCED SUMMARY

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Account Number: 1108-3244  
Command Account Number: 9090836532  
CODISPOTI FOUNDATION, INC  
ATTN: NICHOLAS CODISPOTI

### Realized Gain/Loss

#### SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

| Description                                                       | Share<br>Quantity | Adjusted Price/<br>Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds           | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|-------------------------------------------------------------------|-------------------|-----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------------------|---------------------|
| ACON PLC                                                          |                   |                                   |                                |                             |                    |                                 |                     |
| CLASS A                                                           |                   |                                   |                                |                             |                    |                                 |                     |
| CUSIP G0408V102                                                   | 60.00000          | 49.0800                           | 12/14/11                       | 12/06/12                    | 3,405.85           | 2,944.80                        | 461.05              |
|                                                                   | 15.00000          | 49.0800                           | 12/16/11                       | 12/06/12                    | 851.47             | 736.20                          | 115.27              |
|                                                                   | 67.00000          | 49.0800                           | 12/16/11                       | 12/10/12                    | 3,783.98           | 3,288.36                        | 495.62              |
| <b>Subtotal</b>                                                   | <b>142.00000</b>  |                                   |                                |                             | <b>8,041.30</b>    | <b>6,969.36</b>                 | <b>1,071.94</b>     |
| KEYCORP NEW                                                       |                   |                                   |                                |                             |                    |                                 |                     |
| CUSIP 493267108                                                   | 4.00000           | 7.1203                            | 11/02/11                       | 10/16/12                    | 32.85              | 28.49                           | 4.36                |
| PEOPLE'S UNITED FINANCL                                           |                   |                                   |                                |                             |                    |                                 |                     |
| CUSIP 712704105                                                   | 171.00000         | 12.2264                           | 10/19/11                       | 09/19/12                    | 2,075.36           | 2,090.71                        | -15.35              |
| STATE STR CORP                                                    |                   |                                   |                                |                             |                    |                                 |                     |
| CUSIP 857477103                                                   | 1.00000           | 39.2690                           | 12/14/11                       | 10/16/12                    | 43.56              | 39.27                           | 4.29                |
| <b>TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b> |                   |                                   |                                |                             | <b>\$10,193.07</b> | <b>\$9,127.83</b>               | <b>\$1,065.24</b>   |

#### LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

| Description                                                   | Share<br>Quantity | Adjusted Price/<br>Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|---------------------------------------------------------------|-------------------|-----------------------------------|--------------------------------|-----------------------------|-----------------|---------------------------------|---------------------|
| SAFEWAY INC NEW                                               |                   |                                   |                                |                             |                 |                                 |                     |
| CUSIP 786514208                                               | 21.00000          | 16.4190                           | 03/10/11                       | 09/25/12                    | 344.80          | 344.80 <sup>w</sup>             | 0.00                |
|                                                               |                   | 22.0366                           |                                |                             |                 | 462.76                          |                     |
|                                                               | 21.00000          | 22.0071                           | 03/10/11                       | 09/26/12                    | 336.97          | 462.15 <sup>w</sup>             | -125.18             |
|                                                               |                   | 16.3900                           |                                |                             |                 | 344.19                          |                     |
| <b>Subtotal</b>                                               | <b>42.00000</b>   |                                   |                                |                             | <b>681.77</b>   | <b>806.95</b>                   | <b>-125.18</b>      |
| <b>TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES</b> |                   |                                   |                                |                             | <b>\$681.77</b> | <b>\$806.95</b>                 | <b>-\$125.18</b>    |

# 2012 ENHANCED SUMMARY

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Account Number: 1108-3244  
 Command Account Number: 9090836532  
 CODISPOTI FOUNDATION, INC  
 ATTN: NICHOLAS CODISPOTI

## Realized Gain/Loss

### LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

| Description                                                         | Share<br>Quantity                                                  | Adjusted Price/<br>Original Price        | Open Date/<br>Acquisition Date               | Date of Sale<br>or Exchange                  | Proceeds                                                      | Adjusted Cost/<br>Original Cost                               | Gain or Loss Amount                                          |
|---------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|
| ALEXANDRIA REAL ESTATE<br>REIT EQUITIES INC<br>CUSIP 015271109      | 15.00000                                                           | 76.0180<br>76.0856                       | 03/10/11                                     | 10/16/12                                     | 1,106.20                                                      | 1,140.27<br>1,141.28                                          | -34.07                                                       |
| ANALOG DEVICES INC<br>CUSIP 032654105                               | 31.00000                                                           | 38.2233                                  | 06/29/11                                     | 11/23/12                                     | 1,260.01                                                      | 1,184.92                                                      | 75.09                                                        |
| FREEMONT-MCMORAN COPPER<br>& GOLD INC<br>CLASS B<br>CUSIP 35671D857 | 1.00000<br>50.00000<br>92.00000<br>17.00000<br><b>160.00000</b>    | 52.0959<br>52.0959<br>45.6261<br>34.9294 | 08/02/11<br>08/02/11<br>08/05/11<br>10/17/11 | 10/16/12<br>12/31/12<br>12/31/12<br>12/31/12 | 41.36<br>1,662.50<br>3,059.01<br>565.25<br><b>5,328.12</b>    | 52.10<br>2,604.79<br>4,197.60<br>593.80<br><b>7,448.29</b>    | -10.74<br>-942.29<br>-1,138.59<br>-28.55<br><b>-2,120.17</b> |
| GENL DYNAMICS CORP COM<br>CUSIP 369550108                           | 1.00000                                                            | 75.6950                                  | 03/10/11                                     | 10/16/12                                     | 67.17                                                         | 75.70                                                         | -8.53                                                        |
| JPMORGAN CHASE & CO<br>CUSIP 46625H100                              | 1.00000                                                            | 45.8066                                  | 03/10/11                                     | 10/16/12                                     | 42.74                                                         | 45.81                                                         | -3.07                                                        |
| OMNICOM GROUP<br>CUSIP 681919106                                    | 89.00000                                                           | 48.3435                                  | 03/10/11                                     | 12/12/12                                     | 4,405.40                                                      | 4,302.56                                                      | 102.84                                                       |
| PEOPLE'S UNITED FINANCL<br>CUSIP 712704105                          | 98.00000<br>168.00000<br>12.00000<br>235.00000<br><b>513.00000</b> | 11.7382<br>11.8119<br>12.3723<br>12.3723 | 09/07/11<br>09/08/11<br>09/14/11<br>09/14/11 | 09/17/12<br>09/17/12<br>09/17/12<br>09/19/12 | 1,215.08<br>2,083.00<br>148.79<br>2,852.10<br><b>6,298.97</b> | 1,150.34<br>1,984.40<br>148.47<br>2,907.49<br><b>6,190.70</b> | 64.74<br>98.60<br>0.32<br>-55.39<br><b>108.27</b>            |
| PIONEER NAT RES CO<br>CUSIP 723787107                               | 11.00000                                                           | 94.4827                                  | 03/10/11                                     | 10/02/12                                     | 1,145.34                                                      | 1,039.31                                                      | 106.03                                                       |



## 2012 ENHANCED SUMMARY

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Account Number: 1108-3244  
Command Account Number: 9090836532  
CODISPOTI FOUNDATION, INC  
ATTN: NICHOLAS CODISPOTI

### Realized Gain/Loss

#### LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

| Description                              | Share<br>Quantity | Adjusted Price/<br>Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|------------------------------------------|-------------------|-----------------------------------|--------------------------------|-----------------------------|----------|---------------------------------|---------------------|
| <i>Continued</i>                         |                   |                                   |                                |                             |          |                                 |                     |
| ROCKWOOD HOLDINGS INC<br>CUSIP 774415103 | 1.00000           | 94.4827                           | 03/10/11                       | 10/16/12                    | 108.11   | 94.49                           | 13.62               |
|                                          | 12.00000          |                                   |                                |                             | 1,253.45 | 1,133.80                        | 119.65              |
|                                          | 1.00000           | 50.5901                           | 06/23/11                       | 10/16/12                    | 48.90    | 50.59                           | -1.69               |
|                                          | 16.00000          | 50.5901                           | 06/23/11                       | 11/20/12                    | 688.11   | 809.44                          | -121.33             |
|                                          | 35.00000          | 51.2943                           | 06/24/11                       | 11/20/12                    | 1,505.25 | 1,795.30                        | -290.05             |
|                                          | 23.00000          | 51.6133                           | 06/24/11                       | 11/20/12                    | 989.17   | 1,187.11                        | -197.94             |
|                                          | 10.00000          | 51.6133                           | 06/24/11                       | 11/26/12                    | 435.31   | 516.13                          | -80.82              |
|                                          | 10.00000          | 52.0357                           | 06/27/11                       | 11/26/12                    | 435.31   | 520.36                          | -85.05              |
|                                          | 8.00000           | 54.1852                           | 06/28/11                       | 11/26/12                    | 348.25   | 433.48                          | -85.23              |
|                                          | 21.00000          | 57.9813                           | 07/06/11                       | 11/26/12                    | 914.16   | 1,217.61                        | -303.45             |
| Subtotal                                 | 12.00000          | 42.3997                           | 10/17/11                       | 11/26/12                    | 522.38   | 508.80                          | 13.58               |
|                                          | 136.00000         |                                   |                                |                             | 5,886.84 | 7,038.82                        | -1,151.98           |
| SAFEWAY INC NEW                          |                   |                                   |                                |                             |          |                                 |                     |
| CUSIP 786514208                          | 132.00000         | 22.0366                           | 03/10/11                       | 09/25/12                    | 2,167.37 | 2,908.84                        | -741.47             |
|                                          | 182.00000         | 22.0366                           | 03/10/11                       | 09/26/12                    | 2,920.46 | 4,010.65                        | -1,090.19           |
|                                          | 4.00000           | 24.1700                           | 05/03/11                       | 09/26/12                    | 64.18    | 96.68                           | -32.50              |
|                                          | 38.00000          | 17.6982                           | 09/02/11                       | 09/26/12                    | 609.77   | 672.54                          | -62.77              |
| Subtotal                                 | 356.00000         |                                   |                                |                             | 5,761.78 | 7,688.71                        | -1,926.93           |
| STYKER CORP                              |                   |                                   |                                |                             |          |                                 |                     |
| CUSIP 863667101                          | 1.00000           | 63.2212                           | 03/10/11                       | 10/16/12                    | 53.38    | 63.23                           | -9.85               |
| TIDEWATER INC                            |                   |                                   |                                |                             |          |                                 |                     |
| CUSIP 886423102                          | 1.00000           | 59.4702                           | 03/10/11                       | 10/16/12                    | 47.30    | 59.48                           | -12.18              |
| VECTREN CORP                             |                   |                                   |                                |                             |          |                                 |                     |
| CUSIP 92240G101                          | 73.00000          | 26.5900                           | 03/10/11                       | 09/10/12                    | 2,082.64 | 1,941.07                        | 141.57              |

# 2012 ENHANCED SUMMARY

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Account Number: 1108-3244  
 Command Account Number: 9090836532  
 CODISPOTI FOUNDATION, INC  
 ATTN: NICHOLAS CODISPOTI

## Realized Gain/Loss

### Realized Gain/Loss Detail

| SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES |                |                                   |                                |                             |          |                                 |                     |  |           |
|---------------------------------------------------|----------------|-----------------------------------|--------------------------------|-----------------------------|----------|---------------------------------|---------------------|--|-----------|
| Description                                       | Share Quantity | Adjusted Price/<br>Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |  |           |
| AKAMAI TECH INC<br>CUSIP 00971T101                | 1.00000        | 36.4915                           | 03/22/12                       | 10/16/12                    | 38.78    | 36.50                           |                     |  | 2.28      |
| ACN PLC<br>CLASS A<br>CUSIP G0408V102             | 6.00000        | 51.8800                           | 09/10/12                       | 12/10/12                    | 338.87   | 311.28                          |                     |  | 27.59     |
| BEST BUY CO INC<br>CUSIP 086516101                | 1.00000        | 17.6100                           | 03/22/12                       | 10/16/12                    | 17.61    | 17.61 <sup>w</sup><br>27.48     |                     |  | 0.00      |
|                                                   | 42.00000       | 27.4770                           | 03/22/12                       | 12/05/12                    | 517.26   | 1,154.03                        |                     |  | -636.77   |
|                                                   | 31.00000       | 12.3154                           | 03/22/12                       | 12/05/12                    | 381.78   | 381.78 <sup>w</sup><br>851.77   |                     |  | 0.00      |
|                                                   | 82.00000       | 27.4770                           | 03/23/12                       | 12/05/12                    | 1,009.89 | 2,217.53                        |                     |  | -1,207.64 |
|                                                   | 9.00000        | 27.0430                           | 04/04/12                       | 12/05/12                    | 110.85   | 206.91                          |                     |  | -96.06    |
|                                                   | 1.00000        | 22.9900                           | 03/22/12                       | 12/05/12                    | 12.31    | 27.10 <sup>w</sup><br>17.23     |                     |  | -14.79    |
|                                                   | 10.00000       | 17.2303                           | 04/04/12                       | 12/07/12                    | 120.00   | 229.90                          |                     |  | -109.90   |
|                                                   | 10.00000       | 22.9900                           | 04/05/12                       | 12/07/12                    | 120.00   | 226.63                          |                     |  | -106.63   |
|                                                   | 31.00000       | 22.6628                           | 03/22/12                       | 12/07/12                    | 371.98   | 938.88 <sup>w</sup><br>468.89   |                     |  | -566.90   |
|                                                   | 97.00000       | 30.2864                           | 04/05/12                       | 12/14/12                    | 1,149.59 | 2,198.29                        |                     |  | -1,048.70 |
|                                                   | 22.00000       | 15.1254                           | 05/08/12                       | 12/14/12                    | 260.73   | 443.30                          |                     |  | -182.57   |
|                                                   | 22.00000       | 22.6628                           | 05/14/12                       | 12/14/12                    | 260.73   | 430.32                          |                     |  | -169.59   |
|                                                   | 17.00000       | 19.5599                           | 09/10/12                       | 12/14/12                    | 201.47   | 310.93                          |                     |  | -109.46   |
|                                                   | 34.00000       | 18.2900                           | 10/22/12                       | 12/14/12                    | 402.97   | 585.83                          |                     |  | -182.86   |
| Subtotal                                          | 409.00000      | 17.2303                           |                                |                             | 4,937.17 | 9,369.04<br>9,369.04            |                     |  | -4,431.87 |



# 2012 ENHANCED SUMMARY

Account Number: 1108-3244  
Command Account Number: 9090836532  
CODISPOTI FOUNDATION, INC  
ATTN: NICHOLAS CODISPOTI

## Realized Gain/Loss

| SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES                   |                  |                                   |                                |                             |                 |                                 |                     |  |  |
|---------------------------------------------------------------------|------------------|-----------------------------------|--------------------------------|-----------------------------|-----------------|---------------------------------|---------------------|--|--|
| Description                                                         | Share Quantity   | Adjusted Price/<br>Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |  |  |
| CHICOS FAS INC<br>CUSIP 168615102                                   | 34.00000         | 14.0737                           | 06/01/12                       | 09/10/12                    | 654.82          | 478.51                          | 176.31              |  |  |
|                                                                     | 1.00000          | 14.0737                           | 06/01/12                       | 10/16/12                    | 19.23           | 14.08                           | 5.15                |  |  |
| <b>Subtotal</b>                                                     | <b>35.00000</b>  |                                   |                                |                             | <b>674.05</b>   | <b>492.59</b>                   | <b>181.46</b>       |  |  |
| CIT GROUP INC NEW<br>CUSIP 125581801                                | 1.00000          | 41.1501                           | 02/08/12                       | 10/16/12                    | 40.27           | 41.15                           | -0.88               |  |  |
| DTE ENERGY CO<br>CUSIP 233331107                                    | 1.00000          | 55.2199                           | 04/04/12                       | 10/16/12                    | 60.94           | 55.22                           | 5.72                |  |  |
| FREEPORT-MCMORAN COPPER<br>& GOLD INC<br>CLASS B<br>CUSIP 35671D857 | 1.00000          | 32.5960                           | 07/17/12                       | 12/31/12                    | 33.25           | 32.60                           | 0.65                |  |  |
|                                                                     | 8.00000          | 39.9600                           | 09/10/12                       | 12/31/12                    | 266.01          | 319.68                          | -53.67              |  |  |
| <b>Subtotal</b>                                                     | <b>9.00000</b>   |                                   |                                |                             | <b>299.26</b>   | <b>352.28</b>                   | <b>-53.02</b>       |  |  |
| INVESCO PLC<br>CUSIP G491BT108                                      | 1.00000          | 24.4318                           | 05/03/12                       | 10/16/12                    | 24.98           | 24.44                           | 0.54                |  |  |
| JOHN WILEY & SONS INC CL<br>A<br>CUSIP 968223206                    | 49.00000         | 49.4500                           | 09/10/12                       | 12/19/12                    | 1,829.82        | 2,423.05                        | -593.23             |  |  |
|                                                                     | 16.00000         | 49.4500                           | 09/10/12                       | 12/27/12                    | 611.30          | 791.20                          | -179.90             |  |  |
|                                                                     | 74.00000         | 47.0038                           | 09/17/12                       | 12/27/12                    | 2,827.29        | 3,478.28                        | -650.99             |  |  |
| <b>Subtotal</b>                                                     | <b>139.00000</b> |                                   |                                |                             | <b>5,268.41</b> | <b>6,692.53</b>                 | <b>-1,424.12</b>    |  |  |
| LINCOLN NATL CORP IND<br>CUSIP 534187109                            | 2.00000          | 26.3234                           | 03/28/12                       | 10/16/12                    | 49.56           | 52.65                           | -3.09               |  |  |
| PARCEL INTL CORP<br>CUSIP 699462107                                 | 15.00000         | 26.2987                           | 05/30/12                       | 10/03/12                    | 473.45          | 394.48                          | 78.97               |  |  |
|                                                                     | 2.00000          | 26.2987                           | 05/30/12                       | 10/16/12                    | 62.02           | 52.60                           | 9.42                |  |  |
|                                                                     | 45.00000         | 26.2987                           | 05/30/12                       | 12/18/12                    | 1,436.60        | 1,183.43                        | 253.17              |  |  |

# 2012 ENHANCED SUMMARY

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Account Number: 1108-3244  
 Command Account Number: 9090836532  
 CODISPOTI FOUNDATION, INC  
 ATTN: NICHOLAS CODISPOTI

## Realized Gain/Loss

| LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES       |                |                                   |                                |                             |                                 |
|-----------------------------------------------------------|----------------|-----------------------------------|--------------------------------|-----------------------------|---------------------------------|
| Description                                               | Share Quantity | Adjusted Price/<br>Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Continued                       |
|                                                           | 172.00000      | 26.5900                           | 03/10/11                       | 09/13/12                    | Proceeds                        |
|                                                           |                |                                   |                                |                             | 4,887.30                        |
|                                                           | 4.00000        | 28.5099                           | 05/03/11                       | 09/13/12                    | 113.66                          |
|                                                           |                |                                   |                                |                             | 7,083.60                        |
| Subtotal                                                  | 249.00000      |                                   |                                |                             | \$38,594.96                     |
|                                                           |                |                                   |                                |                             | Adjusted Cost/<br>Original Cost |
|                                                           |                |                                   |                                |                             | 4,573.48                        |
|                                                           |                |                                   |                                |                             | 114.04                          |
|                                                           |                |                                   |                                |                             | 6,628.59                        |
|                                                           |                |                                   |                                |                             | \$43,000.88                     |
|                                                           |                |                                   |                                |                             | \$43,001.89                     |
| TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES |                |                                   |                                |                             |                                 |
|                                                           |                |                                   |                                |                             | - \$4,405.92                    |

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations



## 2012 ENHANCED SUMMARY

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Account Number: 2730-2170  
Command Account Number: 9090837643  
CODISPOTI FOUNDATION, INC  
ATTN: NICHOLAS CODISPOTI

### Realized Gain/Loss

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

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

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

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

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

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

#### REALIZED GAIN/LOSS SUMMARY

|                            | COVERED SECURITIES | NONCOVERED SECURITIES | TOTAL      |
|----------------------------|--------------------|-----------------------|------------|
| Short term                 | \$6,606.85         | \$541.15              | \$7,148.00 |
| Long term                  | \$591.42           | \$0.00                | \$591.42   |
| Unknown term               | Not applicable     | \$0.00                | \$0.00     |
| Index options              | Not applicable     | \$0.00                | \$0.00     |
| Total - Realized Gain/Loss | \$7,198.27         | \$541.15              | \$7,739.42 |

### Realized Gain/Loss Detail

#### SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

| Description      | Share Quantity | Adjusted Price/Original Price | Acquisition Date | Open Date/Date of Sale or Exchange | Proceeds | Adjusted Cost/Original Cost | Gain or Loss Amount |
|------------------|----------------|-------------------------------|------------------|------------------------------------|----------|-----------------------------|---------------------|
| FINANCIAL SELECT | 7.00000        | 14.1399                       | 06/11/12         | 09/05/12                           | 106.11   | 98.98                       | 7.13                |
| SECTOR SPDR      | 249.00000      | 14.1399                       | 06/11/12         | 12/10/12                           | 3,982.11 | 3,520.83                    | 461.28              |
| CUSIP 81369Y605  | 119.00000      | 13.9036                       | 06/12/12         | 12/10/12                           | 1,903.10 | 1,654.53                    | 248.57              |
|                  | 249.00000      | 13.9036                       | 06/12/12         | 12/17/12                           | 4,048.71 | 3,462.00                    | 586.71              |

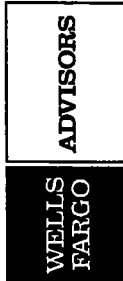
# 2012 ENHANCED SUMMARY

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Account Number: 2730-2170  
Command Account Number: 9090837643  
CODISPOTI FOUNDATION, INC  
ATTN: NICHOLAS CODISPOTI

## Realized Gain/Loss

| SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES |                  |                                   |                                |                             |           |                  |                                 |                     |  |
|---------------------------------------------------|------------------|-----------------------------------|--------------------------------|-----------------------------|-----------|------------------|---------------------------------|---------------------|--|
| Description                                       | Share Quantity   | Adjusted Price/<br>Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Continued | Proceeds         | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |  |
|                                                   | 76.00000         | 13.9036                           | 06/12/12                       | 12/24/12                    |           | 1,243.77         | 1,056.67                        | 187.10              |  |
|                                                   | 112.00000        | 14.7300                           | 07/02/12                       | 12/24/12                    |           | 1,832.93         | 1,649.76                        | 183.17              |  |
|                                                   | 1.00000          | 15.8850                           | 10/31/12                       | 12/24/12                    |           | 16.37            | 15.89                           | 0.48                |  |
|                                                   | 123.00000        | 15.8850                           | 10/31/12                       | 12/31/12                    |           | 2,006.42         | 1,953.86                        | 52.56               |  |
| <b>Subtotal</b>                                   | <b>936.00000</b> |                                   |                                |                             |           | <b>15,139.52</b> | <b>13,412.52</b>                | <b>1,727.00</b>     |  |
| IShares ETF                                       |                  |                                   |                                |                             |           |                  |                                 |                     |  |
| FLOATING RATE NOTE FUND                           | 64.00000         | 49.9421                           | 06/18/12                       | 09/10/12                    |           | 3,212.16         | 3,196.30                        | 15.86               |  |
| CUSIP 46429B655                                   | 60.00000         | 49.9421                           | 06/18/12                       | 10/01/12                    |           | 3,017.93         | 2,996.53                        | 21.40               |  |
|                                                   | 61.00000         | 49.9421                           | 06/18/12                       | 12/03/12                    |           | 3,068.11         | 3,046.47                        | 21.64               |  |
|                                                   | 114.00000        | 49.9421                           | 06/18/12                       | 12/10/12                    |           | 5,729.83         | 5,693.39                        | 36.44               |  |
|                                                   | 60.00000         | 50.2900                           | 08/20/12                       | 12/10/12                    |           | 3,015.70         | 3,017.40                        | -1.70               |  |
|                                                   | 59.00000         | 50.4796                           | 09/24/12                       | 12/10/12                    |           | 2,965.45         | 2,978.30                        | -12.85              |  |
|                                                   | 75.00000         | 50.5543                           | 11/19/12                       | 12/10/12                    |           | 3,769.64         | 3,791.57                        | -21.93              |  |
| <b>Subtotal</b>                                   | <b>493.00000</b> |                                   |                                |                             |           | <b>24,778.82</b> | <b>24,719.96</b>                | <b>58.86</b>        |  |
| IShares BARCLAYS                                  |                  |                                   |                                |                             |           |                  |                                 |                     |  |
| MBS BOND FUND                                     | 30.00000         | 107.9200                          | 10/31/11                       | 09/10/12                    |           | 3,264.82         | 3,237.60                        | 27.22               |  |
| CUSIP 46428B588                                   | 27.00000         | 107.9200                          | 10/31/11                       | 10/01/12                    |           | 2,944.55         | 2,913.84                        | 30.71               |  |
|                                                   | 15.00000         | 107.9499                          | 03/27/12                       | 12/31/12                    |           | 1,619.57         | 1,619.25                        | 0.32                |  |
|                                                   | 28.00000         | 108.4539                          | 08/20/12                       | 12/31/12                    |           | 3,023.21         | 3,036.71                        | -13.50              |  |
|                                                   | 27.00000         | 109.2800                          | 09/24/12                       | 12/31/12                    |           | 2,915.24         | 2,950.56                        | -35.32              |  |
|                                                   | 36.00000         | 108.3279                          | 11/19/12                       | 12/31/12                    |           | 3,886.99         | 3,899.80                        | -12.81              |  |
|                                                   | 29.00000         | 108.0484                          | 12/10/12                       | 12/31/12                    |           | 3,131.19         | 3,133.40                        | -2.21               |  |
| <b>Subtotal</b>                                   | <b>192.00000</b> |                                   |                                |                             |           | <b>20,785.57</b> | <b>20,791.16</b>                | <b>-5.59</b>        |  |



## 2012 ENHANCED SUMMARY

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Account Number: 2730-2170  
Command Account Number: 9090837643  
CODISPOTI FOUNDATION, INC  
ATTN: NICHOLAS CODISPOTI

### Realized Gain/Loss

| SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES                        |                  |                                   |                                |                             |                  |                                 |           |  |                |
|--------------------------------------------------------------------------|------------------|-----------------------------------|--------------------------------|-----------------------------|------------------|---------------------------------|-----------|--|----------------|
| Description                                                              | Share Quantity   | Adjusted Price/<br>Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds         | Adjusted Cost/<br>Original Cost | Continued |  |                |
| ISHARES BARCLAYS ETF<br>7-10 YR TREASURY BOND<br>FUND<br>CUSIP 464287440 | 137.00000        | 108.0400                          | 09/10/12                       | 09/24/12                    | 14,773.77        | 14,801.48                       |           |  | -27.71         |
|                                                                          | 28.00000         | 108.4700                          | 10/01/12                       | 12/03/12                    | 3,040.54         | 3,037.16                        |           |  | 3.38           |
|                                                                          | 109.00000        | 108.4700                          | 10/01/12                       | 12/24/12                    | 11,719.93        | 11,823.23                       |           |  | -103.30        |
|                                                                          | 34.00000         | 108.8100                          | 11/19/12                       | 12/24/12                    | 3,655.76         | 3,699.54                        |           |  | -43.78         |
|                                                                          | 30.00000         | 108.7470                          | 12/10/12                       | 12/24/12                    | 3,225.68         | 3,262.41                        |           |  | -36.73         |
| <b>Subtotal</b>                                                          | <b>338.00000</b> |                                   |                                |                             | <b>36,415.68</b> | <b>36,623.82</b>                |           |  | <b>-208.14</b> |
| ISHARES BARCLAYS TIPSETF<br>BOND FUND<br>CUSIP 464287176                 | 29.00000         | 120.6988                          | 06/18/12                       | 09/10/12                    | 3,512.40         | 3,500.27                        |           |  | 12.13          |
|                                                                          | 25.00000         | 120.6988                          | 06/18/12                       | 10/01/12                    | 3,044.20         | 3,017.47                        |           |  | 26.73          |
|                                                                          | 24.00000         | 120.6988                          | 06/18/12                       | 12/03/12                    | 2,943.87         | 2,896.77                        |           |  | 47.10          |
| <b>Subtotal</b>                                                          | <b>78.00000</b>  |                                   |                                |                             | <b>9,500.47</b>  | <b>9,414.51</b>                 |           |  | <b>85.96</b>   |
| ISHARES IBOX \$ YIELDETF<br>CORPORATE BOND FUND<br>CUSIP 464288513       | 37.00000         | 89.3106                           | 06/18/12                       | 09/10/12                    | 3,423.53         | 3,304.50                        |           |  | 119.03         |
|                                                                          | 31.00000         | 89.3106                           | 06/18/12                       | 10/01/12                    | 2,854.78         | 2,768.63                        |           |  | 86.15          |
|                                                                          | 99.00000         | 89.3106                           | 06/18/12                       | 11/19/12                    | 9,100.50         | 8,841.74                        |           |  | 258.76         |
|                                                                          | 30.00000         | 91.6000                           | 08/20/12                       | 11/19/12                    | 2,757.73         | 2,748.00                        |           |  | 9.73           |
|                                                                          | 32.00000         | 93.0093                           | 09/24/12                       | 11/19/12                    | 2,941.58         | 2,976.30                        |           |  | -34.72         |
| <b>Subtotal</b>                                                          | <b>229.00000</b> |                                   |                                |                             | <b>21,078.12</b> | <b>20,639.17</b>                |           |  | <b>438.95</b>  |
| ISHARES IBOX INV ETF<br>GRADE CORP BOND FUND<br>CUSIP 464287242          | 30.00000         | 120.1920                          | 09/05/12                       | 09/10/12                    | 3,599.02         | 3,605.77                        |           |  | -6.75          |
|                                                                          | 26.00000         | 120.1920                          | 09/05/12                       | 10/01/12                    | 3,159.73         | 3,125.00                        |           |  | 34.73          |

# 2012 ENHANCED SUMMARY

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Account Number: 2730-2170  
 Command Account Number: 9090837643  
 CODISPOTI FOUNDATION, INC  
 ATTN: NICHOLAS CODISPOTI

## Realized Gain/Loss

| SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES                        |                  |                               |                                |                             |                  |                                 |                     |  |  |
|--------------------------------------------------------------------------|------------------|-------------------------------|--------------------------------|-----------------------------|------------------|---------------------------------|---------------------|--|--|
| Description                                                              | Share Quantity   | Adjusted Price/Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds         | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |  |  |
| ISHARES MSCI EAFE INDEX<br>FUND<br>CUSIP 464287465                       | 97.00000         | 120.1920                      | 09/05/12                       | 11/26/12                    | 11,838.58        | 11,658.61                       | 179.97              |  |  |
|                                                                          | 25.00000         | 121.0098                      | 09/24/12                       | 11/26/12                    | 3,051.18         | 3,025.25                        | 25.93               |  |  |
|                                                                          | 31.00000         | 121.9323                      | 11/19/12                       | 11/26/12                    | 3,783.47         | 3,779.90                        | 3.57                |  |  |
|                                                                          | 127.00000        | 121.9322                      | 12/03/12                       | 12/24/12                    | 15,390.51        | 15,485.39                       | -94.88              |  |  |
|                                                                          | 27.00000         | 122.0941                      | 12/10/12                       | 12/24/12                    | 3,272.01         | 3,296.54                        | -24.53              |  |  |
|                                                                          | <b>Subtotal</b>  | <b>363.00000</b>              |                                |                             | <b>44,094.50</b> | <b>43,976.46</b>                | <b>118.04</b>       |  |  |
| ISHARES TR -DOW JONES<br>US ENERGY SECTOR INDEX<br>FD<br>CUSIP 464287796 | 6.00000          | 53.7993                       | 02/13/12                       | 09/05/12                    | 307.97           | 322.80                          | -14.83              |  |  |
|                                                                          | 20.00000         | 53.7993                       | 02/13/12                       | 10/31/12                    | 1,072.13         | 1,075.98                        | -3.85               |  |  |
|                                                                          | 332.00000        | 55.5397                       | 04/02/12                       | 10/31/12                    | 17,797.45        | 18,439.18                       | -641.73             |  |  |
|                                                                          | 2.00000          | 49.1793                       | 07/09/12                       | 10/31/12                    | 107.22           | 98.36                           | 8.86                |  |  |
|                                                                          | 351.00000        | 49.1793                       | 07/09/12                       | 12/03/12                    | 19,345.28        | 17,261.93                       | 2,083.35            |  |  |
|                                                                          | <b>Subtotal</b>  | <b>711.00000</b>              |                                |                             | <b>38,630.05</b> | <b>37,198.25</b>                | <b>1,431.80</b>     |  |  |
| ISHARES TR -DOW JONES<br>US INDL SECTOR INDEX FD<br>CUSIP 464287754      | 305.00000        | 38.1228                       | 07/09/12                       | 10/31/12                    | 12,519.56        | 11,627.45                       | 892.11              |  |  |
|                                                                          | 175.00000        | 67.1935                       | 07/09/12                       | 11/19/12                    | 12,200.30        | 11,758.86                       | 441.44              |  |  |
|                                                                          | 92.00000         | 70.5446                       | 10/31/12                       | 11/19/12                    | 6,413.88         | 6,490.10                        | -76.22              |  |  |
|                                                                          | 56.00000         | 72.7988                       | 12/10/12                       | 12/17/12                    | 4,094.94         | 4,076.74                        | 18.20               |  |  |
|                                                                          | 40.00000         | 72.7988                       | 12/10/12                       | 12/24/12                    | 2,924.71         | 2,911.96                        | 12.75               |  |  |
|                                                                          | 24.00000         | 72.7988                       | 12/10/12                       | 12/31/12                    | 1,751.60         | 1,747.17                        | 4.43                |  |  |
| <b>Subtotal</b>                                                          | <b>387.00000</b> |                               |                                |                             | <b>27,385.43</b> | <b>26,984.83</b>                | <b>400.60</b>       |  |  |

## 2012 ENHANCED SUMMARY

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Account Number: 2730-2170  
 Command Account Number: 9090837643  
 CODISPOTI FOUNDATION, INC  
 ATTN: NICHOLAS CODISPOTI

## Realized Gain/Loss

## SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

| SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES |                   |                                   |                                |                             |           |                                 |
|---------------------------------------------------|-------------------|-----------------------------------|--------------------------------|-----------------------------|-----------|---------------------------------|
| Description                                       | Share<br>Quantity | Adjusted Price/<br>Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Continued |                                 |
|                                                   |                   |                                   |                                |                             | Proceeds  | Adjusted Cost/<br>Original Cost |
| Gain or Loss Amount                               |                   |                                   |                                |                             |           |                                 |
| ISHARES TR -DOW JONES                             |                   |                                   |                                |                             |           |                                 |
| US UTILS SECTOR INDEX FD                          | 34.00000          | 88.0389                           | 12/17/12                       | 12/24/12                    | 2,948.58  | 2,993.33                        |
| CUSIP 464287697                                   | 18.00000          | 88.0389                           | 12/17/12                       | 12/31/12                    | 1,545.11  | 1,584.70                        |
|                                                   |                   |                                   |                                |                             | 4,493.69  | 4,578.03                        |
| Subtotal                                          | 52.00000          |                                   |                                |                             |           | -44.75                          |
|                                                   |                   |                                   |                                |                             |           | -39.59                          |
|                                                   |                   |                                   |                                |                             |           | -84.34                          |
| ISHARES TR MSCI ETF                               |                   |                                   |                                |                             |           |                                 |
| EMERGING MKTS INDEX FD                            | 9.00000           | 43.4300                           | 02/13/12                       | 09/05/12                    | 349.19    | 390.87                          |
| CUSIP 464287234                                   | 14.00000          | 43.4300                           | 02/13/12                       | 10/31/12                    | 576.65    | 608.02                          |
|                                                   | 427.00000         | 43.5592                           | 04/02/12                       | 10/31/12                    | 17,587.94 | 18,599.78                       |
|                                                   | 5.00000           | 38.5660                           | 07/09/12                       | 10/31/12                    | 205.95    | 192.83                          |
| Subtotal                                          | 455.00000         |                                   |                                |                             | 18,719.73 | 19,791.50                       |
|                                                   |                   |                                   |                                |                             |           | -1,071.77                       |
| SECTOR SPDR TR                                    |                   |                                   |                                |                             |           |                                 |
| TECHNOLOGY SELECT SECTOR                          |                   |                                   |                                |                             |           |                                 |
| CUSIP 81369Y803                                   | 4.00000           | 25.6119                           | 12/12/11                       | 09/05/12                    | 122.19    | 102.45                          |
|                                                   | 87.00000          | 25.6119                           | 12/12/11                       | 10/31/12                    | 2,513.95  | 2,228.23                        |
|                                                   | 161.00000         | 29.4000                           | 04/16/12                       | 10/31/12                    | 4,652.26  | 4,733.40                        |
|                                                   | 95.00000          | 28.5298                           | 05/14/12                       | 10/31/12                    | 2,745.12  | 2,710.33                        |
|                                                   | 69.00000          | 28.7000                           | 07/02/12                       | 10/31/12                    | 1,993.84  | 1,980.30                        |
| Subtotal                                          | 416.00000         |                                   |                                |                             | 12,027.36 | 11,754.71                       |
|                                                   |                   |                                   |                                |                             |           | 272.65                          |
| SELECT SECTOR SPDR FD                             |                   |                                   |                                |                             |           |                                 |
| MATERIALS                                         |                   |                                   |                                |                             |           |                                 |
| CUSIP 81369Y100                                   | 336.00000         | 34.8728                           | 07/09/12                       | 10/31/12                    | 12,090.08 | 11,717.26                       |
|                                                   | 628.00000         | 35.8102                           | 11/19/12                       | 12/03/12                    | 22,656.29 | 22,488.81                       |
|                                                   | 54.00000          | 37.1562                           | 12/24/12                       | 12/31/12                    | 2,020.24  | 2,006.44                        |
| Subtotal                                          | 1,018.00000       |                                   |                                |                             | 36,766.61 | 36,212.51                       |
|                                                   |                   |                                   |                                |                             |           | 554.10                          |

# 2012 ENHANCED SUMMARY

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Account Number: 2730-2170  
 Command Account Number: 9090837643  
 CODISPOTI FOUNDATION, INC  
 ATTN: NICHOLAS CODISPOTI

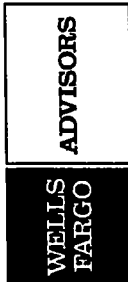
## Realized Gain/Loss

### SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

| Description           | Quantity         | Adjusted Price/<br>Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds         | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|-----------------------|------------------|-----------------------------------|--------------------------------|-----------------------------|------------------|---------------------------------|---------------------|
| SELECT SECTOR SPDR FD |                  |                                   |                                |                             |                  |                                 |                     |
| HEALTH CARE           |                  |                                   |                                |                             |                  |                                 |                     |
| CUSIP 81369Y209       |                  |                                   |                                |                             |                  |                                 |                     |
|                       | 3.00000          | 35.0986                           | 01/03/12                       | 09/05/12                    | 116.96           | 105.30                          | 11.66               |
|                       | 66.00000         | 35.0986                           | 01/03/12                       | 12/10/12                    | 2,682.89         | 2,316.50                        | 366.39              |
|                       | 83.00000         | 36.5906                           | 04/16/12                       | 12/10/12                    | 3,373.94         | 3,037.03                        | 336.91              |
|                       | 44.00000         | 36.5906                           | 04/16/12                       | 12/17/12                    | 1,792.40         | 1,609.98                        | 182.42              |
|                       | 54.00000         | 36.9700                           | 05/14/12                       | 12/17/12                    | 2,199.78         | 1,996.38                        | 203.40              |
|                       | 17.00000         | 36.9700                           | 05/14/12                       | 12/24/12                    | 680.68           | 628.49                          | 52.19               |
|                       | 47.00000         | 38.1400                           | 07/02/12                       | 12/24/12                    | 1,881.90         | 1,792.58                        | 89.32               |
|                       | 1.00000          | 38.1400                           | 07/02/12                       | 12/31/12                    | 39.71            | 38.14                           | 1.57                |
|                       | 40.00000         | 40.0492                           | 10/31/12                       | 12/31/12                    | 1,588.58         | 1,601.97                        | -13.39              |
| <b>Subtotal</b>       | <b>355.00000</b> |                                   |                                |                             | <b>14,356.84</b> | <b>13,126.37</b>                | <b>1,230.47</b>     |

### SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP 81369Y407

|                 |                  |         |          |          |                  |                  |                 |
|-----------------|------------------|---------|----------|----------|------------------|------------------|-----------------|
|                 | 2.00000          | 38.8483 | 12/12/11 | 09/05/12 | 91.23            | 77.70            | 13.53           |
|                 | 56.00000         | 38.8483 | 12/12/11 | 12/10/12 | 2,642.24         | 2,175.49         | 466.75          |
|                 | 66.00000         | 44.3312 | 04/16/12 | 12/10/12 | 3,114.08         | 2,925.86         | 188.22          |
|                 | 42.00000         | 44.3312 | 04/16/12 | 12/17/12 | 1,996.01         | 1,861.91         | 134.10          |
|                 | 35.00000         | 43.9300 | 05/14/12 | 12/17/12 | 1,663.35         | 1,537.55         | 125.80          |
|                 | 28.00000         | 43.9300 | 05/14/12 | 12/24/12 | 1,324.67         | 1,230.04         | 94.63           |
|                 | 33.00000         | 43.8634 | 07/02/12 | 12/24/12 | 1,561.22         | 1,447.50         | 113.72          |
|                 | 11.00000         | 43.8634 | 07/02/12 | 12/31/12 | 519.22           | 482.49           | 36.73           |
|                 | 28.00000         | 46.0121 | 10/31/12 | 12/31/12 | 1,321.67         | 1,288.34         | 33.33           |
| <b>Subtotal</b> | <b>301.00000</b> |         |          |          | <b>14,233.69</b> | <b>13,026.88</b> | <b>1,206.81</b> |



## 2012 ENHANCED SUMMARY

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Account Number: 2730-2170  
Command Account Number: 9090837643  
CODISPOTI FOUNDATION, INC  
ATTN: NICHOLAS CODISPOTI

### Realized Gain/Loss

| SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES          |                |                               |                                |                             |              |                                 |           |  |            |
|------------------------------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|--------------|---------------------------------|-----------|--|------------|
| Description                                                | Share Quantity | Adjusted Price/Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds     | Adjusted Cost/<br>Original Cost | Continued |  |            |
| SELECT SECTOR SPDR TR                                      |                |                               |                                |                             |              |                                 |           |  |            |
| UTILITIES SELECT SECTOR                                    |                |                               |                                |                             |              |                                 |           |  |            |
| CUSIP 81369Y886                                            |                |                               |                                |                             |              |                                 |           |  |            |
|                                                            | 130.00000      | 34.6419                       | 04/16/12                       | 11/19/12                    | 4,453.45     | 4,503.45                        |           |  | -50.00     |
|                                                            | 75.00000       | 35.9092                       | 05/14/12                       | 11/19/12                    | 2,569.29     | 2,693.19                        |           |  | -123.90    |
|                                                            | 66.00000       | 37.1800                       | 07/02/12                       | 11/19/12                    | 2,260.98     | 2,453.88                        |           |  | -192.90    |
|                                                            | 192.00000      | 36.8751                       | 10/31/12                       | 11/19/12                    | 6,577.42     | 7,080.02                        |           |  | -502.60    |
| Subtotal                                                   | 463.00000      |                               |                                |                             | 15,861.14    | 16,730.54                       |           |  | -869.40    |
|                                                            |                |                               |                                |                             |              |                                 |           |  |            |
| SELECT SECTOR SPDR TR                                      |                |                               |                                |                             |              |                                 |           |  |            |
| CONSUMER STAPLES                                           |                |                               |                                |                             |              |                                 |           |  |            |
| CUSIP 81369Y308                                            |                |                               |                                |                             |              |                                 |           |  |            |
|                                                            | 95.00000       | 33.7741                       | 04/16/12                       | 12/10/12                    | 3,433.13     | 3,208.55                        |           |  | 224.58     |
|                                                            | 34.00000       | 33.7741                       | 04/16/12                       | 12/17/12                    | 1,222.80     | 1,148.31                        |           |  | 74.49      |
|                                                            | 69.00000       | 33.9498                       | 05/14/12                       | 12/17/12                    | 2,481.58     | 2,342.54                        |           |  | 139.04     |
|                                                            | 7.00000        | 33.9498                       | 05/14/12                       | 12/24/12                    | 245.20       | 237.64                          |           |  | 7.56       |
|                                                            | 60.00000       | 34.7100                       | 07/02/12                       | 12/24/12                    | 2,101.79     | 2,082.60                        |           |  | 19.19      |
|                                                            | 2.00000        | 34.7100                       | 07/02/12                       | 12/31/12                    | 69.37        | 69.42                           |           |  | -0.05      |
|                                                            | 47.00000       | 35.4531                       | 10/31/12                       | 12/31/12                    | 1,630.23     | 1,666.30                        |           |  | -36.07     |
| Subtotal                                                   | 314.00000      |                               |                                |                             | 11,184.10    | 10,755.36                       |           |  | 428.74     |
| TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES    |                |                               |                                |                             | \$377,970.88 | \$371,364.03                    |           |  | \$6,606.85 |
|                                                            |                |                               |                                |                             |              |                                 |           |  |            |
| SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES       |                |                               |                                |                             |              |                                 |           |  |            |
| Description                                                | Share Quantity | Adjusted Price/Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds     | Adjusted Cost/<br>Original Cost | Continued |  |            |
| SPDR GOLD TRUST ETF                                        |                |                               |                                |                             |              |                                 |           |  |            |
| CUSIP 78463V107                                            |                |                               |                                |                             |              |                                 |           |  |            |
|                                                            | 94.00000       | 156.4019                      | 08/06/12                       | 12/31/12                    | 15,242.93    | 14,701.78                       |           |  | 541.15     |
|                                                            |                | 156.6182                      |                                |                             |              | 14,722.11                       |           |  |            |
| TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES |                |                               |                                |                             | \$15,242.93  | \$14,701.78                     |           |  | \$541.15   |
|                                                            |                |                               |                                |                             |              | \$14,722.11                     |           |  |            |

# 2012 ENHANCED SUMMARY

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Account Number: 2730-2170  
 Command Account Number: 9090837643  
 CODISPOTI FOUNDATION, INC  
 ATTN: NICHOLAS CODISPOTI

## Realized Gain/Loss

| LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES                    |                 |                                   |                                |                             |                    |                                 |                     |  |  |
|---------------------------------------------------------------------|-----------------|-----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------------------|---------------------|--|--|
| Description                                                         | Share Quantity  | Adjusted Price/<br>Original Price | Open Date/<br>Acquisition Date | Date of Sale<br>or Exchange | Proceeds           | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |  |  |
| ISHARES BARCLAYS<br>MES BOND FUND<br>CUSIP 464288568                | 28.00000        | 107.9200                          | 10/31/11                       | 12/03/12                    | 3,025.41           | 3,021.76                        | 3.65                |  |  |
|                                                                     | 38.00000        | 107.9200                          | 10/31/11                       | 12/31/12                    | 4,102.92           | 4,100.96                        | 1.96                |  |  |
| <b>Subtotal</b>                                                     | <b>66.00000</b> |                                   |                                |                             | <b>7,128.33</b>    | <b>7,122.72</b>                 | <b>5.61</b>         |  |  |
| ISHARES TR -DOW JONES<br>US REAL ESTATE INDEX FD<br>CUSIP 464287739 | 2.00000         | 58.4846                           | 03/10/11                       | 09/05/12                    | 131.51             | 116.97                          | 14.54               |  |  |
| SELECT SECTOR SPDR TR<br>UTILITIES SELECT SECTOR<br>CUSIP 81369Y886 | 4.00000         | 32.4975                           | 08/15/11                       | 09/05/12                    | 145.55             | 129.99                          | 15.56               |  |  |
|                                                                     | 47.00000        | 32.4975                           | 08/15/11                       | 11/19/12                    | 1,610.09           | 1,527.37                        | 82.72               |  |  |
| <b>Subtotal</b>                                                     | <b>51.00000</b> |                                   |                                |                             | <b>1,755.64</b>    | <b>1,657.36</b>                 | <b>98.28</b>        |  |  |
| SELECT SECTOR SPDR TR<br>CONSUMER STAPLES<br>CUSIP 81369Y308        | 4.00000         | 29.6331                           | 08/15/11                       | 09/05/12                    | 142.67             | 118.54                          | 24.13               |  |  |
|                                                                     | 69.00000        | 29.6331                           | 08/15/11                       | 12/10/12                    | 2,493.53           | 2,044.67                        | 448.86              |  |  |
| <b>Subtotal</b>                                                     | <b>73.00000</b> |                                   |                                |                             | <b>2,636.20</b>    | <b>2,163.21</b>                 | <b>472.99</b>       |  |  |
| <b>TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES</b>       |                 |                                   |                                |                             | <b>\$11,651.68</b> | <b>\$11,060.26</b>              | <b>\$591.42</b>     |  |  |

# TIF CODISPOT FOUNDATION INC.

## 12/31/12

| 1202-6854. | Codispot             |        |           |            |                 |                 |                   |      |
|------------|----------------------|--------|-----------|------------|-----------------|-----------------|-------------------|------|
| Quantity   | Description 1        | Symbol | Open Date | Close Date | Cost Amount     | Close Amt       | Realized          | Term |
| 68.00      | AT & T INC           | T      | 3/10/2011 | 6/1/2012   | 1,946.60        | 2,320.10        | 373.50            | LONG |
| 47.00      | AT & T INC           | T      | 3/10/2011 | 7/3/2012   | 1,345.44        | 1,683.97        | 338.53            | LONG |
| 4.00       | AT & T INC           | T      | 3/10/2011 | 8/15/2012  | 114.51          | 148.71          | 34.20             | LONG |
| 18.00      | ACE LIMITED          | ACE    | 3/10/2011 | 3/27/2012  | 1,104.15        | 1,325.37        | 221.22            | LONG |
| 8.00       | ACE LIMITED          | ACE    | 3/10/2011 | 6/27/2012  | 490.73          | 571.58          | 80.85             | LONG |
| 2.00       | ACE LIMITED          | ACE    | 3/10/2011 | 8/15/2012  | 122.69          | 146.77          | 24.08             | LONG |
| 2.00       | ALEXANDRIA REA ARE   |        | 3/10/2011 | 7/17/2012  | 152.18          | 147.81          | (4.37)            | LONG |
| 2.00       | ALEXANDRIA REA ARE   |        | 3/10/2011 | 8/15/2012  | 152.18          | 148.07          | (4.11)            | LONG |
| 6.00       | ANALOG DEVICES ADI   |        | 6/29/2011 | 7/17/2012  | 229.34          | 218.03          | (11.31)           | LONG |
| 11.00      | ANALOG DEVICES ADI   |        | 6/29/2011 | 8/7/2012   | 420.46          | 441.13          | 20.67             | LONG |
| 22.00      | ANALOG DEVICES ADI   |        | 6/29/2011 | 8/8/2012   | 840.91          | 883.2           | 42.29             | LONG |
| 5.00       | ANALOG DEVICES ADI   |        | 6/29/2011 | 8/15/2012  | 191.12          | 202.59          | 11.47             | LONG |
| 3.00       | BAXTER INTERNA BAX   |        | 3/10/2011 | 7/17/2012  | 157.2           | 165.93          | 8.73              | LONG |
| 2.00       | BAXTER INTERNA BAX   |        | 3/10/2011 | 8/15/2012  | 104.8           | 119.43          | 14.63             | LONG |
| 3.00       | BECTON DICKINSON BDX |        | 3/10/2011 | 7/17/2012  | 236.38          | 223.34          | (13.04)           | LONG |
| 2.00       | BECTON DICKINSON BDX |        | 3/10/2011 | 8/15/2012  | 157.59          | 152.51          | (5.08)            | LONG |
| 3.00       | DEVON ENERGY CO DVN  |        | 3/10/2011 | 8/15/2012  | 260.46          | 174.98          | (85.48)           | LONG |
| 18.00      | DIRECTV CLASS A COM  |        | 3/10/2011 | 7/3/2012   | 819.45          | 899.07          | 79.62             | LONG |
| 3.00       | DIRECTV CLASS A COM  |        | 3/10/2011 | 8/15/2012  | 136.58          | 155.33          | 18.75             | LONG |
| 3.00       | FRPRT-MCMRN C FCX    |        | 8/2/2011  | 8/15/2012  | 156.29          | 103.22          | (53.07)           | LONG |
| 16.00      | GENL DYNAMICS GD     |        | 3/10/2011 | 3/27/2012  | 1,211.12        | 1,179.19        | (31.93)           | LONG |
| 2.00       | GENL DYNAMICS GD     |        | 3/10/2011 | 8/15/2012  | 151.39          | 128.17          | (23.22)           | LONG |
| 5.00       | INTL BUSINESS M IBM  |        | 3/10/2011 | 3/27/2012  | 817.2           | 1,040.01        | 222.81            | LONG |
| 1.00       | INTL BUSINESS M IBM  |        | 3/10/2011 | 8/15/2012  | 163.44          | 198.81          | 35.37             | LONG |
| 7.00       | JPMORGAN CHAS JPM    |        | 3/10/2011 | 7/17/2012  | 320.65          | 242.08          | (78.57)           | LONG |
| 4.00       | JPMORGAN CHAS JPM    |        | 3/10/2011 | 8/15/2012  | 183.23          | 148.79          | (34.44)           | LONG |
| 27.00      | OMNICOM GROUP OMC    |        | 3/10/2011 | 3/28/2012  | 1,305.28        | 1,371.71        | 66.43             | LONG |
| 1.00       | OMNICOM GROUP OMC    |        | 3/10/2011 | 7/17/2012  | 48.35           | 49.42           | 1.07              | LONG |
| 3.00       | OMNICOM GROUP OMC    |        | 3/10/2011 | 8/15/2012  | 145.04          | 154.16          | 9.12              | LONG |
| 92.00      | PIEDMONT NATU PNY    |        | 3/10/2011 | 3/29/2012  | 2,774.52        | 2,854.00        | 79.48             | LONG |
| 88.00      | PIEDMONT NATU PNY    |        | 3/10/2011 | 4/3/2012   | 2,653.87        | 2,763.08        | 109.21            | LONG |
| 1.00       | PIONEER NAT RE PXD   |        | 3/10/2011 | 8/15/2012  | 94.49           | 97.58           | 3.09              | LONG |
| 3.00       | ROCKWOOD HOL ROC     |        | 6/23/2011 | 7/17/2012  | 151.77          | 126.02          | (25.75)           | LONG |
| 2.00       | ROCKWOOD HOL ROC     |        | 6/23/2011 | 8/15/2012  | 101.18          | 91.93           | (9.25)            | LONG |
| 11.00      | SAFEWAY INC NE SWY   |        | 3/10/2011 | 7/17/2012  | 242.41          | 177.59          | (64.82)           | LONG |
| 7.00       | SAFEWAY INC NE SWY   |        | 3/10/2011 | 8/15/2012  | 154.26          | 111.85          | (42.41)           | LONG |
| 4.00       | STRYKER CORP SYK     |        | 3/10/2011 | 7/17/2012  | 252.89          | 212.01          | (40.88)           | LONG |
| 3.00       | STRYKER CORP SYK     |        | 3/10/2011 | 8/15/2012  | 189.67          | 162.2           | (27.47)           | LONG |
| 23.00      | TERADATA CORP TDC    |        | 3/10/2011 | 3/21/2012  | 1,124.60        | 1,571.61        | 447.01            | LONG |
| 8.00       | TERADATA CORP TDC    |        | 3/10/2011 | 5/3/2012   | 391.17          | 617.98          | 226.81            | LONG |
| 22.00      | TERADATA CORP TDC    |        | 3/10/2011 | 5/4/2012   | 1,075.70        | 1,638.39        | 562.69            | LONG |
| 10.00      | TERADATA CORP TDC    |        | 3/10/2011 | 5/14/2012  | 488.95          | 697.48          | 208.53            | LONG |
| 16.00      | TERADATA CORP TDC    |        | 3/10/2011 | 5/24/2012  | 782.32          | 1,111.97        | 329.65            | LONG |
| 17.00      | TERADATA CORP TDC    |        | 3/10/2011 | 7/3/2012   | 831.21          | 1,229.25        | 398.04            | LONG |
| 1.00       | 3M CO MMM            |        | 3/10/2011 | 7/17/2012  | 91.25           | 88.55           | (2.70)            | LONG |
| 2.00       | 3M CO MMM            |        | 3/10/2011 | 8/15/2012  | 182.5           | 184.99          | 2.49              | LONG |
| 3.00       | TIDEWATER INC TDW    |        | 3/10/2011 | 8/15/2012  | 178.42          | 146.42          | (32.00)           | LONG |
| 2.00       | UNITED PARCEL S UPS  |        | 3/10/2011 | 7/17/2012  | 144.78          | 158.39          | 13.61             | LONG |
| 2.00       | UNITED PARCEL S UPS  |        | 3/10/2011 | 8/15/2012  | 144.78          | 152.99          | 8.21              | LONG |
| 81.00      | VECTREN CORP VVC     |        | 3/10/2011 | 3/30/2012  | 2,153.79        | 2,357.48        | 203.69            | LONG |
| 2.00       | VECTREN CORP VVC     |        | 3/10/2011 | 7/17/2012  | 53.18           | 59.16           | 5.98              | LONG |
| 4.00       | VECTREN CORP VVC     |        | 3/10/2011 | 8/15/2012  | 106.36          | 116.91          | 10.55             | LONG |
| 19.00      | VIACOM INC CL B VIAB |        | 3/10/2011 | 7/3/2012   | 868.23          | 918.35          | 50.12             | LONG |
| 2.00       | VIACOM INC CL B VIAB |        | 3/10/2011 | 7/17/2012  | 91.4            | 93.99           | 2.59              | LONG |
| 69.00      | VIACOM INC CL B VIAB |        | 3/10/2011 | 7/20/2012  | 3,153.04        | 3,218.05        | 65.01             | LONG |
| 56.00      | VIACOM INC CL B VIAB |        | 3/10/2011 | 7/23/2012  | 2,558.98        | 2,533.81        | (25.17)           | LONG |
| 71.00      | VISTEON CORP NI VC   |        | 3/22/2011 | 5/9/2012   | 4,514.50        | 3,188.25        | (1,326.25)        | LONG |
| 45.00      | VISTEON CORP NI VC   |        | 3/22/2011 | 5/18/2012  | <u>2,861.30</u> | <u>1,812.71</u> | <u>(1,048.59)</u> | LONG |
|            |                      |        |           |            | 41,896.28       | 43,236.47       | 1,340.19          |      |

THE COULSTON FOUNDATION INC.  
12/31/12

|        |                      |     |            |           |          |          |                |
|--------|----------------------|-----|------------|-----------|----------|----------|----------------|
| 8.00   | AON PLC              | AON | 12/14/2011 | 6/27/2012 | 392.64   | 368.07   | (24.57) SHORT  |
| 1.00   | AON PLC              | AON | 12/14/2011 | 7/17/2012 | 49.08    | 47.66    | (1.42) SHORT   |
| 2.00   | AON PLC              | AON | 12/14/2011 | 8/15/2012 | 98.16    | 105.39   | 7.23 SHORT     |
| 22.00  | AON CORP             |     | 12/14/2011 | 3/28/2012 | 991.05   | 1,078.38 | 87.33 SHORT    |
| 71.00  | AON CORP             |     | 12/14/2011 | 4/2/2012  | 3,198.38 | 3,484.68 | 286.30 SHORT   |
| 82.00  | AON CORP             |     | 12/16/2011 | 4/2/2012  | 3,725.13 | 4,024.56 | 299.43 SHORT   |
| 34.00  | AKAMAI TECH INC AKAM |     | 3/22/2012  | 8/7/2012  | 1,240.72 | 1,234.26 | (6.46) SHORT   |
| 6.00   | AKAMAI TECH INC AKAM |     | 3/22/2012  | 8/15/2012 | 218.95   | 219.59   | 0.64 SHORT     |
| 2.00   | BEST BUY CO INC BBY  |     | 3/22/2012  | 7/17/2012 | 54.96    | 37.66    | (17.30) SHORT  |
| 6.00   | BEST BUY CO INC BBY  |     | 3/22/2012  | 8/15/2012 | 164.87   | 115.01   | (49.86) SHORT  |
| 28.00  | CHICOS FAS INC CHS   |     | 6/1/2012   | 7/3/2012  | 394.07   | 417.75   | 23.68 SHORT    |
| 2.00   | CHICOS FAS INC CHS   |     | 6/1/2012   | 7/17/2012 | 28.15    | 29.78    | 1.63 SHORT     |
| 7.00   | CHICOS FAS INC CHS   |     | 6/1/2012   | 8/15/2012 | 98.52    | 112.28   | 13.76 SHORT    |
| 2.00   | CIT GROUP INC N CIT  |     | 2/8/2012   | 7/17/2012 | 82.31    | 69.99    | (12.32) SHORT  |
| 3.00   | CIT GROUP INC N CIT  |     | 2/8/2012   | 8/15/2012 | 123.46   | 113.27   | (10.19) SHORT  |
| 16.00  | COVANCE INC CVD      |     | 10/26/2011 | 1/27/2012 | 817.7    | 692.31   | (125.39) SHORT |
| 54.00  | COVANCE INC CVD      |     | 10/26/2011 | 5/2/2012  | 2,759.72 | 2,552.56 | (207.16) SHORT |
| 9.00   | COVANCE INC CVD      |     | 10/26/2011 | 5/3/2012  | 459.95   | 432.84   | (27.11) SHORT  |
| 5.00   | COVANCE INC CVD      |     | 10/27/2011 | 5/3/2012  | 257.41   | 240.46   | (16.95) SHORT  |
| 30.00  | COVANCE INC CVD      |     | 10/28/2011 | 5/3/2012  | 1,573.62 | 1,442.80 | (130.82) SHORT |
| 50.00  | COVANCE INC CVD      |     | 10/31/2011 | 5/3/2012  | 2,598.38 | 2,404.68 | (193.70) SHORT |
| 1.00   | DTE ENERGY CO DTE    |     | 4/4/2012   | 7/17/2012 | 55.22    | 60.46    | 5.24 SHORT     |
| 2.00   | DTE ENERGY CO DTE    |     | 4/4/2012   | 8/15/2012 | 110.44   | 119.73   | 9.29 SHORT     |
| 3.00   | DOVER CORP COI DOV   |     | 11/22/2011 | 7/17/2012 | 155.28   | 153.66   | (1.62) SHORT   |
| 2.00   | DOVER CORP COI DOV   |     | 11/22/2011 | 8/15/2012 | 103.52   | 113.77   | 10.25 SHORT    |
| 72.00  | HEINZ H J CO COI HNZ |     | 3/10/2011  | 1/11/2012 | 3,568.57 | 3,809.17 | 240.60 SHORT   |
| 71.00  | HEINZ H J CO COI HNZ |     | 3/10/2011  | 1/12/2012 | 3,519.00 | 3,762.66 | 243.66 SHORT   |
| 3.00   | HEINZ H J CO COI HNZ |     | 5/3/2011   | 1/12/2012 | 154.38   | 158.99   | 4.61 SHORT     |
| 4.00   | INVESCO PLC IVZ      |     | 5/3/2012   | 8/15/2012 | 97.73    | 94.79    | (2.94) SHORT   |
| 15.00  | KEYCORP NEW KEY      |     | 11/2/2011  | 8/15/2012 | 106.81   | 123.74   | 16.93 SHORT    |
| 52.00  | KOHL'S CORP KSS      |     | 7/5/2011   | 5/31/2012 | 2,673.43 | 2,411.24 | (262.19) SHORT |
| 54.00  | KOHL'S CORP KSS      |     | 7/5/2011   | 6/1/2012  | 2,776.24 | 2,420.21 | (356.03) SHORT |
| 18.00  | KOHL'S CORP KSS      |     | 9/20/2011  | 6/1/2012  | 854.76   | 806.73   | (48.03) SHORT  |
| 15.00  | KOHL'S CORP KSS      |     | 2/2/2012   | 6/1/2012  | 698.21   | 672.28   | (25.93) SHORT  |
| 10.00  | KOHL'S CORP KSS      |     | 4/9/2012   | 6/1/2012  | 497.82   | 448.2    | (49.62) SHORT  |
| 7.00   | LINCOLN NATL CO LNC  |     | 3/28/2012  | 8/15/2012 | 184.27   | 165.96   | (18.31) SHORT  |
| 4.00   | PAREXEL INTL CO PRXL |     | 5/30/2012  | 7/17/2012 | 105.2    | 113.53   | 8.33 SHORT     |
| 4.00   | PAREXEL INTL CO PRXL |     | 5/30/2012  | 8/15/2012 | 105.2    | 109.43   | 4.23 SHORT     |
| 62.00  | PEOPLE'S UNITED PBCT |     | 9/7/2011   | 6/27/2012 | 727.77   | 704.17   | (23.60) SHORT  |
| 3.00   | PEOPLE'S UNITED PBCT |     | 9/7/2011   | 7/17/2012 | 35.22    | 36.35    | 1.13 SHORT     |
| 11.00  | PEOPLE'S UNITED PBCT |     | 9/7/2011   | 8/15/2012 | 129.12   | 132.1    | 2.98 SHORT     |
| 121.00 | PIEDMONT NATU PNY    |     | 3/10/2011  | 1/20/2012 | 3,649.10 | 3,951.70 | 302.60 SHORT   |
| 23.00  | PIEDMONT NATU PNY    |     | 3/10/2011  | 2/3/2012  | 693.63   | 777.74   | 84.11 SHORT    |
| 3.00   | PIEDMONT NATU PNY    |     | 5/3/2011   | 4/3/2012  | 94.09    | 94.2     | 0.11 SHORT     |
| 21.00  | PIONEER NAT REI PXD  |     | 3/10/2011  | 3/1/2012  | 1,984.14 | 2,340.42 | 356.28 SHORT   |
| 4.00   | SOWSTN ENERGY SWN    |     | 7/5/2012   | 8/15/2012 | 128.71   | 125.79   | (2.92) SHORT   |
| 3.00   | STATE STR CORP STT   |     | 12/14/2011 | 8/15/2012 | 117.81   | 124.19   | 6.38 SHORT     |
| 8.00   | TERADATA CORP TDC    |     | 9/14/2011  | 7/3/2012  | 408.8    | 578.48   | 169.68 SHORT   |
| 7.00   | TERADATA CORP TDC    |     | 11/22/2011 | 7/3/2012  | 359.89   | 506.17   | 146.28 SHORT   |
| 1.00   | TERADATA CORP TDC    |     | 12/30/2011 | 7/3/2012  | 48.99    | 72.31    | 23.32 SHORT    |
| 2.00   | THOR INDS THO        |     | 5/14/2012  | 7/17/2012 | 60.47    | 58.19    | (2.28) SHORT   |
| 3.00   | THOR INDS THO        |     | 5/14/2012  | 8/15/2012 | 90.71    | 97.01    | 6.30 SHORT     |
| 15.00  | UNITED PARCEL S UPS  |     | 3/10/2011  | 1/25/2012 | 1,085.79 | 1,135.32 | 49.53 SHORT    |
| 19.00  | VECTREN CORP VVC     |     | 3/10/2011  | 1/13/2012 | 505.21   | 553.08   | 47.87 SHORT    |
| 18.00  | VIACOM INC CL B VIAB |     | 10/20/2011 | 7/23/2012 | 766.41   | 814.45   | 48.04 SHORT    |
| 34.00  | VISTEON CORP NVC     |     | 6/22/2011  | 5/18/2012 | 2,268.32 | 1,369.61 | (898.71) SHORT |
| 15.00  | VISTEON CORP NVC     |     | 10/20/2011 | 5/18/2012 | 710.24   | 604.25   | (105.99) SHORT |
| 11.00  | WAL-MART STOR WMT    |     | 5/20/2011  | 3/27/2012 | 608.6    | 673.65   | 65.05 SHORT    |
| 24.00  | WAL-MART STOR WMT    |     | 5/20/2011  | 4/5/2012  | 1,327.85 | 1,455.68 | 127.83 SHORT   |
| 56.00  | WAL-MART STOR WMT    |     | 5/23/2011  | 4/5/2012  | 3,095.94 | 3,396.60 | 300.66 SHORT   |
| 14.00  | WAL-MART STOR WMT    |     | 5/25/2011  | 4/5/2012  | 759.36   | 849.15   | 89.79 SHORT    |
| 12.00  | WAL-MART STOR WMT    |     | 6/21/2011  | 4/5/2012  | 635.85   | 727.85   | 92.00 SHORT    |
|        |                      |     |            |           | 55385.33 | 55946.99 | 561.66         |

## THE LEONISPORT FOUNDATION, INC

12/31/12

| Quantity | 2666-4797 | Cod'spotl | Description 1            | Symbol | Open Date  | Close Date | Cost Amount      | Close Amt        | Realized         | Term  |
|----------|-----------|-----------|--------------------------|--------|------------|------------|------------------|------------------|------------------|-------|
|          |           |           | 13 ISHARES S&P NATI MUB  |        | 3/10/2011  | 4/16/2012  | 1,297.28         | 1,418.51         | 121.23           | LONG  |
|          |           |           | 125 ISHARES S&P NATI MUB |        | 3/10/2011  | 6/18/2012  | 12,473.79        | 13,704.32        | 1230.53          | LONG  |
|          |           |           | 50 ISHARES S&P NATI MUB  |        | 5/23/2011  | 6/18/2012  | 5,153.39         | 5,481.73         | 328.34           | LONG  |
|          |           |           | 16 ISHARES S&P NATI MUB  |        | 5/24/2011  | 6/18/2012  | 1,655.74         | 1,754.16         | 98.42            | LONG  |
|          |           |           | 19 ISHARES DW JNS IYR    |        | 3/10/2011  | 4/16/2012  | 1,111.21         | 1,166.83         | 55.62            | LONG  |
|          |           |           | 21 ISHARES DW JNS IYR    |        | 3/10/2011  | 7/9/2012   | 1,228.18         | 1,358.74         | 130.56           | LONG  |
|          |           |           | 201 ISHARES TR MSCI EEM  |        | 3/10/2011  | 3/26/2012  | 9,206.84         | 8,703.86         | (502.98)         | LONG  |
|          |           |           | 15 ISHRE BRCLY 7-1C IEF  |        | 3/10/2011  | 4/16/2012  | 1,396.42         | 1,579.37         | 182.95           | LONG  |
|          |           |           | 73 ISHRE BRCLY 7-1C IEF  |        | 3/10/2011  | 6/18/2012  | 6,795.90         | 7,909.94         | 1114.04          | LONG  |
|          |           |           | 51 ISHRE BRCLY 7-1C IEF  |        | 3/10/2011  | 8/20/2012  | 4,747.82         | 5,446.16         | 698.34           | LONG  |
|          |           |           | 70 ISHRE BRCLY 7-1C IEF  |        | 5/23/2011  | 8/20/2012  | 6,718.60         | 7,475.13         | 756.53           | LONG  |
|          |           |           | 57 UTILITIES SECTOR XLU  |        | 3/10/2011  | 4/2/2012   | 1,856.18         | 2,010.59         | 154.41           | LONG  |
|          |           |           | 70 CONSUMR STPLX XLP     |        | 3/10/2011  | 4/2/2012   | <u>2,082.11</u>  | <u>2,406.02</u>  | <u>323.91</u>    | LONG  |
|          |           |           |                          |        |            |            | 55,723.46        | 60,415.36        | 4691.90          |       |
|          |           |           | 10 ISHARES BRCLYS I MBB  |        | 10/31/2011 | 4/16/2012  | 1,079.20         | 1,083.71         | 4.51             | SHORT |
|          |           |           | 68 ISHARES BRCLYS I MBB  |        | 10/31/2011 | 6/18/2012  | 7,338.56         | 7,367.82         | 29.26            | SHORT |
|          |           |           | 14 ISHARES S&P NATI MUB  |        | 3/27/2012  | 6/18/2012  | 1,531.46         | 1,534.89         | 3.43             | SHORT |
|          |           |           | 251 ISHARES IBOXK \$ HYG |        | 4/2/2012   | 4/16/2012  | 22,697.33        | 22,537.56        | (159.77)         | SHORT |
|          |           |           | 336 ISHARES MSCI EA EFA  |        | 12/12/2011 | 3/26/2012  | 16,615.20        | 18,596.75        | 1981.55          | SHORT |
|          |           |           | 2 ISHARES MSCI EA EFA    |        | 2/13/2012  | 3/26/2012  | 107.6            | 110.7            | 3.10             | SHORT |
|          |           |           | 304 ISHARES MSCI EA EFA  |        | 2/13/2012  | 7/2/2012   | 16,354.99        | 15,210.23        | (1144.76)        | SHORT |
|          |           |           | 191 ISHARES INV GR E LQD |        | 8/15/2011  | 4/2/2012   | 21,531.40        | 22,032.06        | 500.66           | SHORT |
|          |           |           | 14 ISHARES INV GR E LQD  |        | 3/27/2012  | 4/2/2012   | 1,621.25         | 1,614.92         | (6.33)           | SHORT |
|          |           |           | 65 ISHARES INV GR E LQD  |        | 4/16/2012  | 6/18/2012  | 7,556.00         | 7,595.79         | 39.79            | SHORT |
|          |           |           | 128 ISHARES INV GR E LQD |        | 4/16/2012  | 8/27/2012  | 14,879.50        | 15,380.15        | 500.65           | SHORT |
|          |           |           | 24 ISHARES INV GR E LQD  |        | 8/20/2012  | 8/27/2012  | 2,848.73         | 2,883.78         | 35.05            | SHORT |
|          |           |           | 206 ISHARES TR MSCI EEM  |        | 12/12/2011 | 3/26/2012  | 7,794.57         | 8,920.39         | 1125.82          | SHORT |
|          |           |           | 25 ISHARES TR MSCI EEM   |        | 12/12/2011 | 7/2/2012   | 945.94           | 976.2            | 30.26            | SHORT |
|          |           |           | 367 ISHARES TR MSCI EEM  |        | 2/13/2012  | 7/2/2012   | 15,938.81        | 14,330.70        | (1608.11)        | SHORT |
|          |           |           | 17 ISHRE BRCLY 7-1C IEF  |        | 3/27/2012  | 8/20/2012  | 1,759.26         | 1,815.39         | 56.13            | SHORT |
|          |           |           | 320 ISHRS BRCLY SHR SHV  |        | 7/2/2012   | 7/9/2012   | 35,267.20        | 35,260.07        | (7.13)           | SHORT |
|          |           |           | 206 UTILITIES SECTOR XLU |        | 3/10/2011  | 1/3/2012   | 6,708.31         | 7,335.51         | 627.20           | SHORT |
|          |           |           | 96 UTILITIES SECTOR XLU  |        | 3/10/2011  | 2/13/2012  | 3,126.20         | 3,351.29         | 225.09           | SHORT |
|          |           |           | 36 UTILITIES SECTOR XLU  |        | 8/8/2011   | 4/2/2012   | 1,127.88         | 1,269.85         | 141.97           | SHORT |
|          |           |           | 15 UTILITIES SECTOR XLU  |        | 8/15/2011  | 4/2/2012   | 487.47           | 529.11           | 41.64            | SHORT |
|          |           |           | 98 UTILITIES SECTOR XLU  |        | 8/15/2011  | 5/7/2012   | 3,184.76         | 3,470.10         | 285.34           | SHORT |
|          |           |           | 82 UTILITIES SECTOR XLU  |        | 8/15/2011  | 6/11/2012  | 2,664.80         | 3,043.25         | 378.45           | SHORT |
|          |           |           | 162 UTILITIES SECTOR XLU |        | 8/15/2011  | 7/9/2012   | 5,264.59         | 5,923.47         | 658.88           | SHORT |
|          |           |           | 171 TECHNOLOGY SECT XLK  |        | 12/12/2011 | 1/3/2012   | 4,379.64         | 4,433.99         | 54.35            | SHORT |
|          |           |           | 199 TECHNOLOGY SECT XLK  |        | 12/12/2011 | 2/13/2012  | 5,096.77         | 5,595.83         | 499.06           | SHORT |
|          |           |           | 179 TECHNOLOGY SECT XLK  |        | 12/12/2011 | 4/2/2012   | 4,584.53         | 5,450.46         | 865.93           | SHORT |
|          |           |           | 95 TECHNOLOGY SECT XLK   |        | 12/12/2011 | 5/7/2012   | 2,433.13         | 2,753.98         | 320.85           | SHORT |
|          |           |           | 72 TECHNOLOGY SECT XLK   |        | 12/12/2011 | 6/11/2012  | 1,844.06         | 2,040.27         | 196.21           | SHORT |
|          |           |           | 197 TECHNOLOGY SECT XLK  |        | 12/12/2011 | 7/9/2012   | 5,045.54         | 5,617.44         | 571.90           | SHORT |
|          |           |           | 286 FINANCIAL SECTC XLF  |        | 3/26/2012  | 4/2/2012   | 4,558.27         | 4,554.24         | (4.03)           | SHORT |
|          |           |           | 869 FINANCIAL SECTC XLF  |        | 3/26/2012  | 4/16/2012  | 13,850.12        | 13,175.91        | (674.21)         | SHORT |
|          |           |           | 996 FINANCIAL SECTC XLF  |        | 5/7/2012   | 5/14/2012  | 15,049.56        | 14,551.23        | (498.33)         | SHORT |
|          |           |           | 401 FINANCIAL SECTC XLF  |        | 6/11/2012  | 7/9/2012   | 5,670.10         | 5,765.85         | 95.75            | SHORT |
|          |           |           | 469 INDUSTRIAL SECT XLI  |        | 2/13/2012  | 3/26/2012  | 17,413.59        | 17,624.98        | 211.39           | SHORT |
|          |           |           | 366 INDUSTRIAL SECT XLI  |        | 4/2/2012   | 4/16/2012  | 13,818.95        | 13,298.49        | (520.46)         | SHORT |
|          |           |           | 203 CONSUMR STPLX XLP    |        | 3/10/2011  | 1/3/2012   | 6,038.16         | 6,634.80         | 596.64           | SHORT |
|          |           |           | 116 CONSUMR STPLX XLP    |        | 3/10/2011  | 2/13/2012  | 3,450.38         | 3,795.44         | 345.06           | SHORT |
|          |           |           | 37 CONSUMR STPLX XLP     |        | 8/8/2011   | 4/2/2012   | 1,091.50         | 1,271.76         | 180.26           | SHORT |
|          |           |           | 26 CONSUMR STPLX XLP     |        | 8/15/2011  | 4/2/2012   | 770.47           | 893.67           | 123.20           | SHORT |
|          |           |           | 85 CONSUMR STPLX XLP     |        | 8/15/2011  | 5/7/2012   | 2,518.82         | 2,899.28         | 380.46           | SHORT |
|          |           |           | 76 CONSUMR STPLX XLP     |        | 8/15/2011  | 6/11/2012  | 2,252.12         | 2,593.60         | 341.48           | SHORT |
|          |           |           | 171 CONSUMR STPLX XLP    |        | 8/15/2011  | 7/9/2012   | 5,067.25         | 5,958.42         | 891.17           | SHORT |
|          |           |           | 93 MATERIALS SECTC XLB   |        | 4/2/2012   | 5/7/2012   | 3,485.29         | 3,308.88         | (176.41)         | SHORT |
|          |           |           | 56 MATERIALS SECTC XLB   |        | 4/2/2012   | 6/11/2012  | 2,098.67         | 1,927.47         | (171.20)         | SHORT |
|          |           |           | 221 MATERIALS SECTC XLB  |        | 4/2/2012   | 7/2/2012   | 8,282.23         | 7,716.92         | (565.31)         | SHORT |
|          |           |           | 144 MATERIALS SECTC XLB  |        | 4/16/2012  | 7/2/2012   | 5,208.25         | 5,028.22         | (180.03)         | SHORT |
|          |           |           | 82 MATERIALS SECTC XLB   |        | 5/14/2012  | 7/2/2012   | 2,849.50         | 2,863.30         | 13.80            | SHORT |
|          |           |           | 128 HEALTH CARE SECT XLV |        | 1/3/2012   | 2/13/2012  | 4,492.62         | 4,613.03         | 120.41           | SHORT |
|          |           |           | 116 HEALTH CARE SECT XLV |        | 1/3/2012   | 4/2/2012   | 4,071.44         | 4,380.06         | 308.62           | SHORT |
|          |           |           | 83 HEALTH CARE SECT XLV  |        | 1/3/2012   | 5/7/2012   | 2,913.19         | 3,069.29         | 156.10           | SHORT |
|          |           |           | 63 HEALTH CARE SECT XLV  |        | 1/3/2012   | 6/11/2012  | 2,211.21         | 2,303.71         | 92.50            | SHORT |
|          |           |           | 152 HEALTH CARE SECT XLV |        | 1/3/2012   | 7/9/2012   | 5,334.98         | 5,740.55         | 405.57           | SHORT |
|          |           |           | 116 CONSUMR DISC S XLY   |        | 12/12/2011 | 1/3/2012   | 4,506.41         | 4,599.33         | 92.92            | SHORT |
|          |           |           | 130 CONSUMR DISC S XLY   |        | 12/12/2011 | 2/13/2012  | 5,050.28         | 5,533.09         | 482.81           | SHORT |
|          |           |           | 111 CONSUMR DISC S XLY   |        | 12/12/2011 | 4/2/2012   | 4,312.17         | 5,022.72         | 710.55           | SHORT |
|          |           |           | 73 CONSUMR DISC S XLY    |        | 12/12/2011 | 5/7/2012   | 2,835.93         | 3,285.67         | 449.74           | SHORT |
|          |           |           | 47 CONSUMR DISC S XLY    |        | 12/12/2011 | 6/11/2012  | 1,825.87         | 2,034.99         | 209.12           | SHORT |
|          |           |           | 126 CONSUMR DISC S XLY   |        | 12/12/2011 | 7/9/2012   | 4,894.88         | 5,470.49         | 575.61           | SHORT |
|          |           |           | 119 SPDR S&P 500 TR SPY  |        | 12/27/2011 | 1/3/2012   | 15,076.31        | 15,226.99        | 150.68           | SHORT |
|          |           |           | 117 SPDR S&P 500 TR SPY  |        | 1/9/2012   | 2/6/2012   | 14,979.91        | 15,701.09        | 721.18           | SHORT |
|          |           |           | 110 SPDR S&P 500 TR SPY  |        | 5/21/2012  | 8/6/2012   | 14,423.52        | 15,393.53        | 970.01           | SHORT |
|          |           |           | 93 SPDR GOLD TRUS GLD    |        | 1/3/2012   | 1/9/2012   | 14,451.66        | 14,637.91        | 186.25           | SHORT |
|          |           |           | 89 SPDR GOLD TRUS GLD    |        | 2/6/2012   | 5/21/2012  | <u>14,890.59</u> | <u>13,766.83</u> | <u>(1123.76)</u> | SHORT |
|          |           |           |                          |        |            |            | 451,558.88       | 462,707.40       | 11,148.52        |       |