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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE CODISPOTI FOUNDATION INC		A Employer identification number 22-3361120
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 79	Room/suite	B Telephone number 516-307-1077
City or town, state or province, country, and ZIP or foreign postal code REDBANK, NJ 07701		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9148332.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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 ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		74789.	74789.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		290798.			
b Gross sales price for all assets on line 6a 2984302.					
7 Capital gain net income (from Part IV, line 2)			290798.		
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		17500.	17500.		Statement 2
12 Total. Add lines 1 through 11		383087.	383087.		
13 Compensation of officers, directors, trustees, etc		95562.	9556.		86006.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		17500.	8750.		8750.
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		27645.	12906.		12491.
19 Depreciation and depletion		6860.	6860.		
20 Occupancy					
21 Travel, conferences, and meetings		42782.	21391.		21391.
22 Printing and publications					
23 Other expenses Stmt 5		195326.	97663.		97663.
24 Total operating and administrative expenses. Add lines 13 through 23		385675.	157126.		226301.
25 Contributions, gifts, grants paid		19264.			19264.
26 Total expenses and disbursements. Add lines 24 and 25		404939.	157126.		245565.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-21852.			
b Net investment income (if negative, enter -0-)			225961.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		168408.	107016.	107016.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 6		3941879.	3920638.	3599815.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶	4590835.			
	Less: accumulated depreciation ▶		4681416.	4590835.	4590835.	
12	Investments - mortgage loans					
13	Investments - other Stmt 7		781595.	781595.	781595.	
14	Land, buildings, and equipment: basis ▶	172831.				
	Less: accumulated depreciation ▶	103760.	75931.	69071.	69071.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		9649229.	9469155.	9148332.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ 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		9649229.	9469155.	
	30	Total net assets or fund balances		9649229.	9469155.	
31	Total liabilities and net assets/fund balances		9649229.	9469155.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9649229.
2	Enter amount from Part I, line 27a	2	-21852.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9627377.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	158222.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9469155.

Part IV Capital Gains and Losses for Tax on Investment Income See Attached Statements

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	2984302.	2693504.	290798.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			290798.

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	290798.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	256578.	8861839.	.028953
2011	285546.	9139438.	.031243
2010	349204.	0.	.000000
2009	268002.	0.	.000000
2008	718474.	11584693.	.062019

2 Total of line 1, column (d)	2	.122215
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	.024443
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8930477.
5 Multiply line 4 by line 3	5	218288.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2260.
7 Add lines 5 and 6	7	220548.
8 Enter qualifying distributions from Part XII, line 4	8	245565.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2260.
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	2260.
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	2260.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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		2260.
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 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NJ</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **ROCHLIN GREENBLATT GALLO LLP** Telephone no. **516-307-1077**
 Located at **600 OLD COUNTRY ROAD, GARDEN CITY, NY** ZIP+4 **11530**

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **Yes** **No**
X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2013?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years N/A		2b
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NICHOLAS CODISPOTI	TRUSTEE			
15147 BROLIO LANE				
NAPLES, FL 34110	40.00	0.	0.	0.
JOYCE CODISPOTI	TRUSTEE			
15147 BROLIO LANE				
NAPLES, FL 34110	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 LEE COUNTY SHERRIFFS YOUTH ACADEMY	
	10000.
2 ALL STAR ANIMAL REMOVAL ASSOC	
	1214.
3 YOUTH HAVEN	
	1000.
4 MERIDIAN FOUNDATION	
	1000.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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	3438540.
b	Average of monthly cash balances	1b	137712.
c	Fair market value of all other assets	1c	5490222.
d	Total (add lines 1a, b, and c)	1d	9066474.
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	9066474.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135997.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8930477.
6	Minimum investment return. Enter 5% of line 5	6	446524.

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	446524.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2260.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2260.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	444264.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	444264.
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	444264.

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	245565.
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	245565.
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	2260.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	243305.

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) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				444264.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	139239.			
b From 2009	268002.			
c From 2010	349204.			
d From 2011				
e From 2012				
f Total of lines 3a through e	756445.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	245565.			
a Applied to 2012, 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 2013 distributable amount				245565.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	198699.			198699.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	557746.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	557746.			
10 Analysis of line 9:				
a Excess from 2009	208542.			
b Excess from 2010	349204.			
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO 5181-8662	P		
b	WELLS FARGO 1108-3244	P		
c	WELLS FARGO 1108-3244	P		
d	WELLS FARGO 2730-2170	P		
e	WELLS FARGO 2730-2170	P		
f	RBC 876-0037	P		
g	RBC 876-0037	P		
h	RBC 876-0036	P		
i	RBC 876-0036	P		
j	RBC 876-0038	P		
k	RBC 876-0038	P		
l	RBC 876-0042	P		
m	RBC 876-0042	P		
n	RBC 876-0043	P		
o	RBC 876-0043	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	60645.	50175.	10470.
b	34287.	29902.	4385.
c	75131.	63769.	11362.
d	733119.	711161.	21958.
e	15155.	12994.	2161.
f	23821.	22171.	1650.
g	98869.	75256.	23613.
h	113373.	109214.	4159.
i	3225.	3225.	0.
j	11526.	11579.	-53.
k	364656.	328941.	35715.
l	165959.	145193.	20766.
m	136414.	85974.	50440.
n	220159.	211740.	8419.
o	166730.	124380.	42350.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10470.
b			4385.
c			11362.
d			21958.
e			2161.
f			1650.
g			23613.
h			4159.
i			0.
j			-53.
k			35715.
l			20766.
m			50440.
n			8419.
o			42350.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RBC 876-0040	P		
b	RBC 876-0040	P		
c	RBC 876-06863	P		
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	167468.		141548.	25920.
b	124562.		102270.	22292.
c	469203.		464012.	5191.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			25920.
b			22292.
c			5191.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	290798.
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	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
VARIOUS	74789.	0.	74789.	74789.	
To Part I, line 4	74789.	0.	74789.	74789.	

Form 990-PF		Other Income		Statement 2
Description		(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
RENTAL INCOME		17500.	17500.	
Total to Form 990-PF, Part I, line 11		17500.	17500.	

Form 990-PF	Accounting Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	17500.	8750.		8750.
To Form 990-PF, Pg 1, ln 16b	17500.	8750.		8750.

Form 990-PF	Taxes			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	415.	415.		0.
REAL ESTATE	24982.	12491.		12491.
FEDERAL TAXES	2248.	0.		0.
To Form 990-PF, Pg 1, ln 18	27645.	12906.		12491.

Form 990-PF

Other Expenses

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES & BANK CHARGES	91628.	45814.		45814.
COMPUTER	1238.	619.		619.
OFFICE SUPPLIES & POSTAGE	15036.	7518.		7518.
TELEPHONE & UTILITIES	22790.	11395.		11395.
DUES & SUBSCRIPTIONS	372.	186.		186.
MEDICAL	12256.	6128.		6128.
MAINTENANCE	41580.	20790.		20790.
INSURANCE	10426.	5213.		5213.
To Form 990-PF, Pg 1, ln 23	195326.	97663.		97663.

Form 990-PF

Corporate Stock

Statement 6

Description	Book Value	Fair Market Value
BBR 876-00036	838085.	255961.
BBR 876-00038	841225.	425129.
BBR 876-00040	307166.	411914.
BBR 876-00043	356773.	503959.
BBR 876-00042	238143.	302121.
BBR 876-00037	309274.	462230.
WELLS FARGO 5181-8662	296704.	392616.
WELLS FARGO 1108-3244	300662.	401922.
WELLS FARGO 2730-2170	227505.	247271.
WELLS FARGO 7645-3295	70744.	51410.
BBR 876-06863	134357.	145282.
Total to Form 990-PF, Part II, line 10b	3920638.	3599815.

Form 990-PF

Other Investments

Statement 7

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.

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04/10/14

Cash Basis

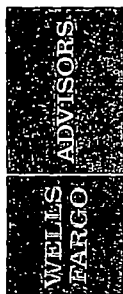
THE CODISPODI FOUNDATION, INC.
Transaction Detail By Account
 January through December 2013

Type	Date	Num	Name	Mem&lr	Split	Original Amount	Paid Amount	Balance
4620 - Gifts & Grants								
Check	01/15/2013	7123	WEST BOCA HS		1028 Cash...	250.00	250.00	250.00
Check	02/12/2013	7142	YOUTH HAVEN		1028 Cash...	1,000.00	1,000.00	1,250.00
Check	03/14/2013	7145	ALL STAR ANIMAL REMOVAL		1028 Cash...	1,214.00	1,214.00	2,464.00
Check	04/17/2013	7156	BOYS AND GIRLS CLUB		1028 Cash...	1,000.00	1,000.00	3,464.00
Check	04/17/2013	7157	LS Fire Dept		1028 Cash...	100.00	100.00	3,564.00
Check	04/17/2013	7158	MUSIC @ MOORLAND		1028 Cash...	1,000.00	1,000.00	4,564.00
Check	05/25/2013	7173	EDUCATION FUND-THE CLUB		1028 Cash...	1,000.00	1,000.00	5,564.00
Check	05/25/2013	7179	March of Dimes		1028 Cash...	1,000.00	1,000.00	6,564.00
Check	06/21/2013	7189	March of Dimes		1028 Cash...	500.00	500.00	7,064.00
Check	09/18/2013	7199	ASLAN YOUTH MINISRIES		1028 Cash...	500.00	500.00	7,564.00
Check	09/18/2013	7204	Meridian Foundation		1028 Cash...	1,000.00	1,000.00	8,564.00
Check	10/13/2013	7213	March of Dimes		1028 Cash...	100.00	100.00	8,664.00
Check	11/21/2013	7280	FIREFIGHTERS BURN FUND		1028 Cash...	100.00	100.00	8,764.00
Check	11/21/2013	7285	AMERICAN LEGION		1028 Cash...	100.00	100.00	8,864.00
Check	11/21/2013	7287	ST JUDE CHILDREN HOSP		1028 Cash...	400.00	400.00	9,264.00
Check	11/22/2013	7293	LEE CO SHERIFF'S YOUTH ACA		1028 Cash...	10,000.00	10,000.00	19,264.00
Total 4620 Gifts & Grants						19,264.00	19,264.00	19,264.00
TOTAL						19,264.00	19,264.00	19,264.00

2013 ENHANCED SUMMARY

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As of Date: 2/07/14



Your Financial Advisor :
 CARCHIA FINANCIAL MANAGEMENT
 GROUP OF WELLS FARGO ADVISORS
 51 JFK PARKWAY 4TH FLR
 SHORT HILLS NJ 07078
 (973) 467-4000

CODISPOTI FOUNDATION, INC
 ATTN: NICHOLAS CODISPOTI
 PO BOX 79
 RED BANK NJ 07701-0079

Account Number: 5181-8662

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
BARD C R INC / 067383109						
09/13/13	23.0000	12/14/11	2,723.53	1,948.50	775.03	SALE
09/16/13	22.0000	12/14/11	2,627.13	1,863.78	763.35	SALE
09/20/13	50.0000	12/15/11	5,938.53	4,343.69	1,594.84	SALE
BARRICK GOLD CORP / 067901108						
06/25/13	95.0000	03/10/11	1,526.81	4,768.57	-3,241.76	SALE
CISCO SYSTEMS INC / 17275R102						
06/20/13	115.0000	03/10/11	2,819.70	2,064.25	755.45	SALE
DELL INC / 24702R101						
04/23/13	310.0000	03/10/11	4,098.07	4,648.54	-550.47	TOTAL 2 LOTS
	210.0000	03/28/11	2,776.12	3,149.81	-373.69	
	520.0000	Various	6,874.19	7,798.35	-924.16	
EBAY INC / 278642103						
01/14/13	110.0000	03/10/11	5,842.69	3,384.70	2,457.99	SALE
GOOGLE INC CL A / 38259P508						
	4.0000	03/10/11	3,998.20	2,336.96	1,661.24	TOTAL 2 LOTS
	7.0000	04/18/11	6,996.86	3,665.61	3,331.25	
	11.0000	Various	10,995.06	6,002.57	4,992.49	
MICROSOFT CORP / 594918104						
07/30/13	69.0000	03/10/11	2,198.02	1,756.02	442.00	SALE

2013 ENHANCED SUMMARY

Page 6 of 14

As of Date: 2/07/14

Your Financial Advisor :
CARCHIA FINANCIAL MANAGEMENT
GROUP OF WELLS FARGO ADVISORS
51 JFK PARKWAY 4TH FLR
SHORT HILLS NJ 07078
(973) 467-4000

CODISPOTI FOUNDATION, INC
ATTN: NICHOLAS CODISPOTI
PO BOX 79
RED BANK NJ 07701-0079

Account Number: 5181-8662

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NEWMONT MINING CORP NEW / 651639106	40.0000	03/10/11	1,282.60	2,059.47	-776.87	SALE
05/22/13						
11/08/13	85.0000	03/10/11	2,299.57	4,376.36	-2,076.79	SALE
NORTHROP GRUMMAN CORP / 666807102						
NEW						
08/14/13	30.0000	03/10/11	2,853.15	1,803.94	1,049.21	SALE
SCHWAB CHARLES CORP NEW / 808513105						
03/18/13	201.0000	09/15/11	3,568.76	2,425.23	1,143.53	SALE
03/20/13	56.0000	09/15/11	994.11	675.69	318.42	SALE
07/30/13	160.0000	09/15/11	3,548.62	1,930.53	1,618.09	SALE
TORCHMARK CORP / 891027104						
07/18/13	20.0000	03/10/11	1,388.75	857.36	531.39	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			57,481.22	48,059.01	9,422.21	
LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)						
Proceeds from Broker and Barter Exchange Transactions for 2013						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
JOHNSON & JOHNSON / 478160104	8.0000	07/06/09	715.83	448.24	267.59	
	27.0000	09/24/09	2,415.93	1,639.65	776.28	
09/12/13	35.0000	Various	3,131.76	2,087.89	1,043.87	SALE
					TOTAL 2 LOTS	

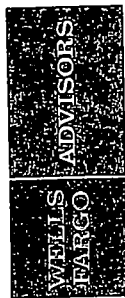


001 / NJ4A / NJ30

2013 ENHANCED SUMMARY

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As of Date: 207/14



Your Financial Advisor :
 CARCHIA FINANCIAL MANAGEMENT
 GROUP OF WELLS FARGO ADVISORS
 51 JFK PARKWAY 4TH FLR
 SHORT HILLS NJ 07078
 (973) 467-4000

CODISPOTI FOUNDATION, INC
 ATTN: NICHOLAS CODISPOTI
 PO BOX 79
 RED BANK NJ 07701-0079

Account Number: 5181-8662

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

continued

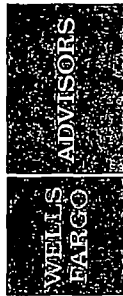
**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MICROSOFT CORP / 594918104 07/30/13	1.0000	08/28/07	31.85	28.22	3.63	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			3,163.61	2,116.11	1,047.50	

*Box 2a: Sales price less commissions and option premiums

2013 ENHANCED SUMMARY

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CODISPOTI FOUNDATION, INC
ATTN: NICHOLAS CODISPOTI
PO BOX 79
RED BANK NJ 07701-0079

Your Financial Advisor :
CARCHIA FINANCIAL MANAGEMENT
GROUP OF WELLS FARGO ADVISORS
51 JFK PARKWAY 4TH FLR
SHORT HILLS NJ 07078
(973) 467-4000

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date: 2/07/14

Account Number: 1108-3244
Your Federal Identification Number: 22-3361120

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in *italics*. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
AGRIUM INC / 008916108						
03/05/13	2.0000	11/26/12	207.29	200.14	7.15	SALE
07/26/13	42.0000	11/26/12	3,674.10	4,202.80	-528.70	SALE
07/29/13	30.0000	11/26/12	2,722.69	3,002.00	-279.31	SALE
AKAMAI TECH INC / 009711T101						
02/06/13	26.0000	03/22/12	1,085.83	948.78	137.05	SALE
03/05/13	4.0000	03/22/12	150.63	145.97	4.66	SALE
DEVON ENERGY CORP / 25179M103						
	7.0000	07/17/12	377.36	397.78	-20.42	
	7.0000	09/10/12	377.37	416.99	-39.62	
03/01/13	14.0000	Various	754.73	814.77	-60.04	SALE
GENL DYNAMICS CORP COM / 369550108						
01/23/13	5.0000	09/10/12	353.57	333.55	20.02	SALE
ICONIX BRAND GROUP INC / 451055107						
07/31/13	15.0000	12/11/12	495.86	318.94	176.92	SALE
					TOTAL 2 LOTS	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2013 ENHANCED SUMMARY

Page 6 of 20

As of Date: 2/07/14

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Your Financial Advisor :

GARCHIA FINANCIAL MANAGEMENT
GROUP OF WELLS FARGO ADVISORS
51 JFK PARKWAY 4TH FLR
SHORT HILLS NJ 07078
(973) 467-4000

CODISPOTI FOUNDATION, INC
ATTN: NICHOLAS CODISPOTI
PO BOX 79
RED BANK NJ 07701-0079

Account Number: 1108-3244
Your Federal Identification Number: 22-3361120

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
08/01/13	34.0000	12/11/12	1,129.83	722.93	406.90	SALE
08/01/13	6.0000	12/11/12	203.47	127.58	75.89	SALE
10/03/13	24.0000	12/11/12	794.61	510.31	284.30	SALE
11/08/13	23.0000	12/11/12	870.46	489.04	381.42	SALE
INVECO PLC / G491BT108						
03/05/13	2.0000	05/03/12	55.49	48.87	6.62	SALE
KAPSTONE PAPER AND PKG / 48562P103						
06/19/13	66.0000	12/31/12	2,586.77	1,450.01	1,136.76	SALE
07/31/13	27.0000	12/31/12	1,197.03	593.19	603.84	SALE
08/01/13	13.0000	12/31/12	585.52	285.61	299.91	SALE
12/17/13	17.0000	12/31/12	936.82	373.48	563.34	SALE
KROGER COMPANY COMMON / 501044101						
03/05/13	2.0000	09/25/12	59.13	47.39	11.74	SALE
06/03/13	53.0000	09/25/12	1,778.86	1,255.71	523.15	SALE
LINCOLN NATL CORP IND / 534187109						
03/05/13	1.0000	03/28/12	31.05	26.33	4.72	SALE
MANPOWERGROUP INC / 56418H100						
07/30/13	3.0000	12/13/12	198.00	124.46	73.54	SALE
10/21/13	17.0000	12/13/12	1,327.42	705.23	622.19	SALE
OMNICOM GROUP / 681919106						
02/05/13	7.0000	09/10/12	378.02	375.20	2.82	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

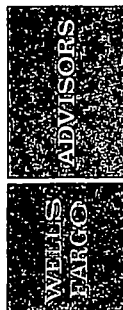
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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Your Financial Advisor :

CARCHIA FINANCIAL MANAGEMENT
GROUP OF WELLS FARGO ADVISORS
51 JFK PARKWAY 4TH FLR
SHORT HILLS NJ 07078
(973) 467-4000

CODISPOTI FOUNDATION, INC
ATTN: NICHOLAS CODISPOTI
PO BOX 79
RED BANK NJ 07701-0079

Account Number: 1108-3244
Your Federal Identification Number: 22-3361120

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
PATTERSON-UTI ENERGY / 703481101 INC						
	139.0000	02/28/13	2,847.78	3,245.65	-397.87	
	31.0000	03/05/13	635.12	721.87	-86.75	
07/10/13	170.0000	Various	3,482.90	3,967.52	-484.62	SALE
07/11/13	178.0000	03/05/13	3,676.76	4,144.90	-468.14	SALE
TOTAL 2 LOTS						
REGIONS FINANCIAL CORP / 7591EP100 (NEW)						
	409.0000	09/17/12	3,673.87	3,084.64	589.23	
	24.0000	09/19/12	215.59	184.27	31.32	
05/16/13	433.0000	Various	3,889.46	3,268.91	620.55	SALE
TOTAL 2 LOTS						
SOUTHWESTERN ENERGY CO / 845467109						
03/05/13	1.0000	07/05/12	35.93	32.18	3.75	SALE
05/30/13	27.0000	07/05/12	1,038.95	868.77	170.18	SALE
THOR INDUSTRIES / 885160101						
03/05/13	5.0000	05/14/12	189.85	151.18	38.67	SALE
UNITED PARCEL SERVICE-B / 911312106						
02/01/13	5.0000	09/10/12	396.31	366.35	29.96	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS						
			34,287.34	29,902.10	4,385.24	

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As of Date: 2/07/14

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Your Financial Advisor :

**CARCHIA FINANCIAL MANAGEMENT
GROUP OF WELLS FARGO ADVISORS
51 JFK PARKWAY 4TH FLR
SHORT HILLS NJ 07078
(973) 467-4000**

CODISPOTI FOUNDATION, INC
ATTN: NICHOLAS CODISPOTI
PO BOX 79
RED BANK NJ 07701-0079

Account Number: 1108-3244

Your Federal Identification Number: 22-3361120

Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS						
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount
AKAMAI TECH INC / 00971T101						
		30.0000	03/22/12	1,278.30	1,094.72	183.58
		17.0000	03/28/12	724.38	635.03	89.35
04/29/13		47.0000	Various	2,002.68	1,729.75	272.93 SALE
10/04/13		14.0000	03/28/12	722.85	522.97	199.88 SALE
TOTAL 2 LOTS						
AT & T INC / 00206R102						
		12.0000	09/10/12	406.16	450.34	-44.18 SALE
CIT GROUP INC NEW / 125581801						
		1.0000	02/08/12	42.96	41.15	1.81 SALE
03/05/13						
INTERNATIONAL BUSINESS / 459200101						
		2.0000	09/10/12	380.80	402.78	-21.98 SALE
09/12/13						
LINCOLN NATL CORP IND / 534187109						
		91.0000	03/28/12	3,918.27	2,395.42	1,522.85 SALE
08/13/13		37.0000	03/28/12	1,861.06	973.96	887.10
		3.0000	04/04/12	150.90	77.50	73.40
12/17/13		40.0000	Various	2,011.96	1,051.46	960.50 SALE
TOTAL 2 LOTS						
PIONEER NAT RES CO / 723787107						
		15.0000	07/17/12	2,671.23	1,296.51	1,374.72
		5.0000	09/10/12	890.41	518.00	372.41
11/25/13		20.0000	Various	3,561.64	1,814.51	1,747.13 SALE
TOTAL 2 LOTS						
REGIONS FINANCIAL CORP / 7591EP100						
(NEW)						
09/26/13		141.0000	09/19/12	1,287.32	1,082.54	204.78 SALE

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2013 ENHANCED SUMMARY

As of Date: 2/07/14

Payer:
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2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

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CODISPOTI FOUNDATION, INC
ATTN: NICHOLAS CODISPOTI
PO BOX 79
RED BANK NJ 07701-0079

Account Number: 1108-3244
Your Federal Identification Number: 22-3361120

Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	3-Cost or Other Basis		Supplemental Information not reported to the IRS	
			2a-Sales Price*	Amount	Gain or Loss	Additional Information
THOR INDUSTRIES / 885160101						
10/07/13	27.0000	05/14/12	1,534.27	816.32	717.95	SALE

TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS

15,868.91 10,307.24 5,561.67

*Box 2a: Sales price less commissions and option premiums

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2013 ENHANCED SUMMARY

Page 10 of 20

As of Date: 2/07/14

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CODISPOTI FOUNDATION, INC
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PO BOX 79
RED BANK NJ 07701-0079

Account Number: 1108-3244

Year-End Account Summary

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

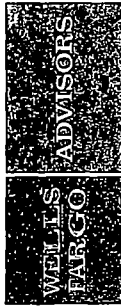
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALEXANDRIA REAL ESTATE / 015271109 REIT EQUITIES INC 03/05/13	1.0000	03/10/11	71.97 -3.98	75.95	0.00	SALE
Wash Sale Loss Disallowed (Box 5):						
AT & T INC / 00206R102 03/05/13	1.0000	03/10/11	36.57	28.63	7.94	SALE
	258.0000	03/10/11	8,732.19	7,385.59	1,346.60	
	5.0000	05/03/11	169.22	158.43	10.79	
12/17/13	263.0000	Various	8,901.41	7,544.02	1,357.39	SALE
					TOTAL 2 LOTS	
BAXTER INTERNATIONAL INC / 071813109 03/05/13	1.0000	03/10/11	69.95	52.40	17.55	SALE
BECTON DICKINSON & CO / 075887109 04/24/13	10.0000	03/10/11	952.57	787.91	164.66	SALE
05/16/13	9.0000	03/10/11	905.11	709.12	195.99	SALE
DEVON ENERGY CORP / 25179M103	94.0000	03/10/11	5,109.85	8,161.08	-3,051.23	
	1.0000	05/03/11	54.36	86.96	-32.60	
	8.0000	07/12/11	434.89	622.55	-187.66	
	103.0000	Various	5,599.10	8,870.59	-3,271.49	SALE
02/28/13	10.0000	07/12/11	539.08	778.18	-239.10	
	19.0000	10/11/11	1,024.27	1,123.85	-99.58	
	8.0000	10/28/11	431.27	541.46	-110.19	
					TOTAL 3 LOTS	



2013 ENHANCED SUMMARY

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As of Date: 2/07/14



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 SHORT HILLS NJ 07078
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CODISPOTI FOUNDATION, INC
 ATTN: NICHOLAS CODISPOTI
 PO BOX 79
 RED BANK NJ 07701-0079

Account Number: 1108-3244

Year-End Account Summary

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/01/13	37.0000	Various	1,994.62	2,443.49	-448.87	SALE
DIRECTV / 25490A309						
03/05/13	1.0000	03/10/11	49.19	45.53	3.66	SALE
DOVER CORP COMMON / 260003108						
10/09/13	15.0000	11/22/11	1,308.32	776.40	531.92	SALE
GENL DYNAMICS CORP COM / 369550108						
	85.0000	03/10/11	6,010.40	6,434.07	-423.67	
	1.0000	05/03/11	70.71	74.04	-3.33	
	8.0000	09/01/11	565.68	504.62	61.06	
	4.0000	10/19/11	282.84	251.00	31.84	
01/23/13	98.0000	Various	6,929.63	7,263.73	-334.10	SALE
INTERNATIONAL BUSINESS / 459200101 MACHINE CORP						
03/05/13	1.0000	03/10/11	207.36	163.44	43.92	SALE
	33.0000	03/10/11	6,283.15	5,393.52	889.63	
	1.0000	05/03/11	190.40	171.84	18.56	
09/12/13	34.0000	Various	6,473.55	5,565.36	908.19	SALE
JPMORGAN CHASE & CO / 46625H100						
03/05/13	2.0000	03/10/11	100.03	91.62	8.41	SALE
07/31/13	19.0000	03/10/11	1,062.65	870.33	192.32	SALE
KEYCORP NEW / 493267108						
03/05/13	3.0000	11/02/11	28.85	21.37	7.48	SALE
OMNICOM GROUP / 681919106						
	42.0000	03/10/11	2,268.04	2,030.41	237.63	
					TOTAL 3 LOTS	
					TOTAL 4 LOTS	
					TOTAL 2 LOTS	

2013 ENHANCED SUMMARY

Page 12 of 20

As of Date: 2/07/14

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 CARCHIA FINANCIAL MANAGEMENT
 GROUP OF WELLS FARGO ADVISORS
 51 JFK PARKWAY 4TH FLR
 SHORT HILLS NJ 07078
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CODISPOTI FOUNDATION, INC
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Account Number: 1108-3244

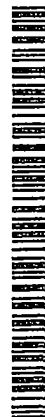
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a--Date of Sale or Exchange	1e-Quantity Sold	1b--Date of Acquisition	2a-Sales Price*	3--Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/05/13	1.0000	05/03/11	54.00	48.33	5.67	
	10.0000	10/20/11	540.01	419.79	120.22	
	53.0000	Various	2,862.05	2,498.53	363.52	SALE
						TOTAL 3 LOTS
PIONEER NAT RES CO / 723787107						
03/12/13	21.0000	03/10/11	2,664.38	1,984.13	680.25	SALE
05/16/13	7.0000	03/10/11	975.05	661.38	313.67	SALE
05/30/13	6.0000	03/10/11	860.39	566.89	293.50	SALE
09/26/13	8.0000	03/10/11	1,493.36	755.86	737.50	SALE
10/03/13	5.0000	03/10/11	983.60	472.41	511.19	SALE
	12.0000	03/10/11	2,583.33	1,133.77	1,449.56	
	1.0000	07/12/11	215.28	87.60	127.68	
10/17/13	13.0000	Various	2,798.61	1,221.37	1,577.24	SALE
	6.0000	07/12/11	1,068.48	525.60	542.88	
	1.0000	07/14/11	178.08	87.80	90.28	
11/25/13	7.0000	Various	1,246.56	613.40	633.16	SALE
						TOTAL 2 LOTS
STATE STR CORP / 857477103						
03/05/13	1.0000	12/14/11	57.77	39.27	18.50	SALE
07/30/13	14.0000	12/14/11	963.34	549.77	413.57	SALE
STRYKER CORP / 863667101						
04/24/13	28.0000	03/10/11	1,813.85	1,770.19	43.66	SALE
TIDEWATER INC / 886423102						
03/05/13	1.0000	03/10/11	46.45	59.48	-13.03	SALE



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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(973) 467-4000

CODISPOTI FOUNDATION, INC
ATTN: NICHOLAS CODISPOTI
PO BOX 79
RED BANK NJ 07701-0079

Account Number: 1108-3244

Year-End Account Summary

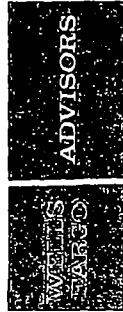
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

1000000 Non-Covered and Other Exchange Transactions for 2010						
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
1a-Date of Sale or Exchange						
UNITED PARCEL SERVICE-B / 911312106	76.0000	03/10/11	6,023.79	5,501.26	522.53	
	1.0000	05/03/11	79.26	74.83	4.43	
	14.0000	08/04/11	1,109.64	931.42	178.22	
02/01/13	91.0000	Various	7,212.69	6,507.51	705.18	SALE
TOTAL 3 LOTS						
3M CO / 88579Y101						
10/03/13	5.0000	03/10/11	592.86	456.23	136.63	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
			59,261.84	53,466.31	5,799.51	

*Box 2a: Sales price less commissions and option premiums



2013 ENHANCED SUMMARY

Page 5 of 23

As of Date: 2/07/14

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CARCHIA FINANCIAL MANAGEMENT
GROUP OF WELLS FARGO ADVISORS
51 JFK PARKWAY 4TH FLR
SHORT HILLS NJ 07078
(973) 467-4000

CODISPOTI FOUNDATION, INC
ATTN: NICHOLAS CODISPOTI
PO BOX 79
RED BANK NJ 07701-0079

Account Number: 2730-2170

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FINANCIAL SELECT ET / 81369Y605 SECTOR SPDR						
01/28/13	119.0000	10/31/12	2,072.48	1,890.32	182.16	SALE
07/15/13	139.0000	10/31/12	2,840.30	2,208.00	632.30	SALE
07/22/13	87.0000	11/19/12	1,811.68	1,352.20	459.48	SALE
09/23/13	113.0000	11/19/12	2,275.67	1,756.30	519.37	SALE
	53.0000	11/19/12	1,107.87	823.75	284.12	
	186.0000	12/03/12	3,888.00	2,928.26	959.74	
10/22/13	239.0000	Various	4,995.87	3,752.01	1,243.86	SALE
10/28/13	97.0000	12/03/12	2,019.01	1,527.10	491.91	SALE
					TOTAL 2 LOTS	
ISHARES ET / 46429B655 FLOATING RATE BOND						
03/11/13	52.0000	12/24/12	2,629.60	2,632.20	-2.60	SALE
04/15/13	65.0000	12/24/12	3,286.14	3,290.25	-4.11	SALE
	254.0000	12/24/12	12,816.33	12,857.24	-40.91	
	62.0000	03/18/13	3,128.40	3,139.34	-10.94	
	65.0000	05/20/13	3,279.78	3,295.33	-15.55	
07/08/13	381.0000	Various	19,224.51	19,291.91	-67.40	SALE
10/15/13	12.0000	07/22/13	607.93	607.66	0.27	SALE
10/22/13	108.0000	07/22/13	5,475.82	5,468.88	6.94	SALE
12/02/13	273.0000	07/22/13	13,807.58	13,824.08	-16.50	SALE
					TOTAL 3 LOTS	

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2013 ENHANCED SUMMARY

Page 6 of 23

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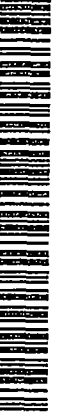
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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ISHARES U.S. ENERGY 01/28/13	56.0000	12/31/12	2,465.08	2,278.10	186.98	SALE
07/15/13	58.0000	12/31/12	2,705.31	2,359.45	345.86	SALE
07/22/13	39.0000	12/31/12	1,855.96	1,586.53	269.43	SALE
09/23/13	47.0000	12/31/12	2,238.20	1,911.97	326.23	SALE
10/22/13	101.0000	12/31/12	4,966.92	4,108.70	858.22	SALE
10/28/13	38.0000	12/31/12	1,864.34	1,545.84	318.50	SALE
ISHARES U.S. INDUSTRIALS 01/28/13	28.0000	12/10/12	2,191.09	2,038.37	152.72	SALE
07/15/13	32.0000	12/10/12	2,784.94	2,329.56	455.38	SALE
07/22/13	21.0000	12/10/12	1,855.18	1,528.78	326.40	SALE
09/23/13	26.0000	12/10/12	2,376.50	1,892.77	483.73	SALE
10/22/13	54.0000	12/10/12	5,072.01	3,931.12	1,140.89	SALE
10/28/13	22.0000	12/10/12	2,083.89	1,601.57	482.32	SALE
ISHARES U.S. UTILITIES 01/28/13	18.0000	12/17/12	1,614.03	1,584.70	29.33	SALE
07/01/13	145.0000	12/17/12	13,532.58	12,765.63	766.95	SALE
07/22/13	19.0000	07/15/13	1,879.63	1,875.97	3.66	SALE
	136.0000	07/15/13	12,701.67	13,427.97	-726.30	
	22.0000	08/26/13	2,054.69	2,068.76	-14.07	



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :
 CARCHIA FINANCIAL MANAGEMENT
 GROUP OF WELLS FARGO ADVISORS
 51 JFK PARKWAY 4TH FLR
 SHORT HILLS NJ 07078
 (973) 467-4000

CODISPOTI FOUNDATION, INC
 ATTN: NICHOLAS CODISPOTI
 PO BOX 79
 RED BANK NJ 07701-0079

Account Number: 2730-2170

Year-End Account Summary

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 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/16/13	158.0000	Various	14,756.36	15,496.73	-740.37	SALE
10/15/13	157.0000	09/23/13	14,778.31	15,094.29	-315.98	SALE
TOTAL 2 LOTS						
ISHARES ET / 464287739						
U.S. REAL ESTATE						
06/10/13	26.0000	01/28/13	1,766.92	1,768.94	-2.02	SALE
ISHARES ET / 464287721						
U.S. TECHNOLOGY						
07/15/13	33.0000	01/28/13	2,556.31	2,381.39	174.92	SALE
07/22/13	21.0000	01/28/13	1,599.58	1,515.43	84.15	SALE
09/23/13	29.0000	01/28/13	2,313.73	2,092.74	220.99	SALE
10/22/13	60.0000	01/28/13	4,917.27	4,329.80	587.47	SALE
10/28/13	24.0000	01/28/13	1,968.64	1,731.92	236.72	SALE
ISHARES ET / 464287762						
U.S. HEALTHCARE						
09/23/13	22.0000	07/22/13	2,383.55	2,356.73	26.82	SALE
10/22/13	46.0000	07/22/13	5,107.64	4,927.69	179.95	SALE
10/28/13	17.0000	07/22/13	1,890.84	1,821.10	69.74	SALE
ISHARES ET / 464287440						
7-10 YR TREASURY BOND						
01/14/13	174.0000	12/31/12	18,615.84	18,706.97	-91.13	SALE
03/18/13	152.0000	03/11/13	16,191.77	16,074.00	117.77	SALE
04/15/13	34.0000	04/01/13	3,689.28	3,654.42	34.86	SALE
05/20/13	147.0000	04/01/13	15,707.32	15,799.97	-92.65	SALE

As of Date: 2/07/14

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 (973) 467-4000

CODISPOTI FOUNDATION, INC
 ATTN: NICHOLAS CODISPOTI
 PO BOX 79
 RED BANK NJ 07701-0079

Account Number: 2730-2170

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

1000000 from Broker and Dealer Exchange Transactions for 2010						
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
	10/15/13	8.0000	09/23/13	809.78	810.37	-0.59 SALE
	10/22/13	54.0000	09/23/13	5,557.30	5,469.98	87.32 SALE
	11/18/13	135.0000	09/23/13	13,769.41	13,674.94	94.47 SALE
	12/30/13	140.0000	12/23/13	13,947.04	14,036.18	-89.14 SALE
IShares ET / 464288679						
SHORT TREASURY BOND						
	10/22/13	49.0000	10/15/13	5,401.80	5,400.78	1.02 SALE
	10/28/13	126.0000	10/15/13	13,889.60	13,887.72	1.88 SALE
	12/09/13	84.0000	11/11/13	9,260.00	9,260.16	-0.16 SALE
	12/16/13	42.0000	11/11/13	4,630.00	4,630.08	-0.08 SALE
		1.0000	11/11/13	110.23	110.24	-0.01
		127.0000	11/18/13	14,000.24	14,001.75	-1.51
	12/23/13	128.0000	Various	14,110.47	14,111.99	-1.52 SALE
TOTAL 2 LOTS						
IShares IBOXX & ET / 464287242						
INVESTMENT GRADE CORP BD						
	03/11/13	25.0000	03/04/13	2,971.49	3,004.19	-32.70 SALE
	04/15/13	30.0000	03/04/13	3,642.12	3,605.03	37.09 SALE
		105.0000	03/04/13	12,595.72	12,617.56	-21.84
		27.0000	03/18/13	3,238.90	3,225.81	13.09
	05/20/13	132.0000	Various	15,834.62	15,843.37	-8.75 SALE
	08/19/13	173.0000	07/22/13	19,224.54	19,967.33	-742.79 SALE
	10/15/13	8.0000	10/07/13	906.38	908.77	-2.39 SALE
	10/22/13	49.0000	10/07/13	5,654.22	5,566.17	88.05 SALE
TOTAL 2 LOTS						

2013 ENHANCED SUMMARY

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51 JFK PARKWAY 4TH FLR
SHORT HILLS NJ 07078
(973) 467-4000

CODISPOTI FOUNDATION, INC
ATTN: NICHOLAS CODISPOTI
PO BOX 79
RED BANK NJ 07701-0079

Account Number: 2730-2170

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/18/13	121.0000	10/07/13	13,834.15	13,745.01	89.14	SALE
ISHARES IBOXX \$ ET / 464288513						
HIGH YIELD CORP BOND						
03/11/13	31.0000	12/03/12	2,916.75	2,878.27	38.48	SALE
04/15/13	36.0000	12/03/12	3,394.81	3,342.51	52.30	SALE
	101.0000	12/03/12	9,316.43	9,377.57	-61.14	
	34.0000	12/10/12	3,136.22	3,174.16	-37.94	
	34.0000	03/18/13	3,136.23	3,208.31	-72.08	
	34.0000	05/20/13	3,136.24	3,247.03	-110.79	
06/03/13	203.0000	Various	18,725.12	19,007.07	-281.95	SALE
08/12/13	216.0000	07/15/13	19,766.81	20,070.27	-303.46	SALE
10/15/13	9.0000	09/16/13	830.39	823.96	6.43	SALE
10/22/13	59.0000	09/16/13	5,515.36	5,401.50	113.86	SALE
TOTAL 4 LOTS						
ISHARES MBS ET / 464288588						
01/22/13	175.0000	01/14/13	18,890.88	18,921.00	-30.12	SALE
03/11/13	28.0000	03/04/13	3,006.59	3,025.00	-18.41	SALE
03/18/13	150.0000	03/04/13	16,159.32	16,205.32	-46.00	SALE
05/20/13	147.0000	04/15/13	15,736.72	15,899.49	-162.77	SALE
10/07/13	189.0000	09/30/13	19,969.52	20,013.19	-43.67	SALE
11/11/13	132.0000	10/28/13	13,903.32	14,070.86	-167.54	SALE
ISHARES MSCI ET / 464287234						
EMERGING MARKETS						
01/07/13	25.0000	07/09/12	1,114.48	964.15	150.33	SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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51 JFK PARKWAY 4TH FLR
SHORT HILLS NJ 07078
(973) 467-4000

CODISPOTI FOUNDATION, INC
ATTN: NICHOLAS CODISPOTI
PO BOX 79
RED BANK NJ 07701-0079

Account Number : 2730-2170

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/25/13	121.0000	07/09/12	5,066.16	4,666.49	399.67	SALE
04/01/13	156.0000	07/09/12	6,602.49	6,016.30	586.19	SALE
	157.0000	07/09/12	6,299.45	6,054.85	244.60	
	147.0000	12/03/12	5,898.21	6,155.30	-257.09	
	132.0000	04/29/13	5,296.37	5,625.09	-328.72	
06/10/13	436.0000	Various	17,494.03	17,835.24	-341.21	SALE
	27.0000	04/29/13	1,074.51	1,150.58	-76.07	
	131.0000	05/06/13	5,213.40	5,698.15	-484.75	
06/17/13	158.0000	Various	6,287.91	6,848.73	-560.82	SALE
08/05/13	331.0000	07/22/13	13,038.79	13,124.38	-85.59	SALE
08/26/13	166.0000	07/22/13	6,359.13	6,582.02	-222.89	SALE
	7.0000	07/22/13	299.39	277.55	21.84	
	7.0000	07/29/13	299.39	275.72	23.67	
10/15/13	14.0000	Various	598.78	553.27	45.51	SALE
	161.0000	07/29/13	7,042.55	6,341.56	700.99	
	23.0000	09/09/13	1,006.08	943.23	62.85	
10/22/13	184.0000	Various	8,048.63	7,284.79	763.84	SALE
12/09/13	103.0000	09/09/13	4,336.27	4,224.01	112.26	SALE
TOTAL 3 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						

15SHARES MSCI CANADA ET / 464286509
INDEX FUND

03/04/13	139.0000	12/03/12	3,908.58	3,900.66	7.92	SALE
	9.0000	12/03/12	242.09	252.56	-10.47	
	141.0000	01/22/13	3,792.77	4,117.20	-324.43	
	145.0000	03/18/13	3,900.37	4,136.21	-235.84	
04/15/13	295.0000	Various	7,935.23	8,505.97	-570.74	SALE
TOTAL 3 LOTS						

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/17/13	143.0000	05/13/13	3,950.10	4,043.62	-93.52	SALE
	7.0000	05/13/13	183.77	197.93	-14.16	
07/01/13	148.0000	05/28/13	3,885.62	4,166.20	-280.58	
	155.0000	Various	4,069.39	4,364.13	-294.74	SALE
08/05/13	154.0000	07/15/13	4,235.02	4,222.30	12.72	SALE
	11.0000	07/15/13	323.55	301.59	21.96	
	84.0000	07/29/13	2,470.82	2,364.47	106.35	
10/22/13	95.0000	Various	2,794.37	2,666.06	128.31	SALE
						TOTAL 2 LOTS
ISHARES MSCI JAPAN ET / 464286848	227.0000	12/31/12	2,758.91	2,215.84	543.07	SALE
						TOTAL 2 LOTS
ISHARES MSCI PACIFIC ET / 464286665						
EX-JAPAN						
06/10/13	178.0000	12/03/12	8,002.13	8,274.37	-272.24	SALE
	98.0000	07/22/13	4,393.97	4,419.47	-25.50	
	95.0000	07/29/13	4,259.48	4,314.32	-54.84	
08/26/13	193.0000	Various	8,653.45	8,733.79	-80.34	SALE
10/22/13	56.0000	09/09/13	2,833.55	2,620.04	213.51	SALE
						TOTAL 2 LOTS
ISHARES TIP BOND ET / 464287176						
03/11/13	19.0000	06/18/12	2,279.00	2,293.28	-14.28	SALE
	26.0000	06/18/12	3,171.90	3,138.16	33.74	
	3.0000	08/20/12	365.99	356.52	9.47	
04/15/13	29.0000	Various	3,537.89	3,494.68	43.21	SALE
	25.0000	08/20/12	2,908.83	2,970.97	-62.14	
	25.0000	09/24/12	2,908.83	3,038.50	-129.67	
						TOTAL 2 LOTS

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2013 ENHANCED SUMMARY

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Account Number : 2730-2170

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14



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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/22/13	15.0000	10/31/12	892.49	690.18	202.31	
09/23/13	13.0000	11/19/12	773.50	598.62	174.88	
	28.0000	Various	1,665.99	1,288.80	377.19	SALE
	39.0000	11/19/12	2,361.59	1,795.86	565.73	SALE
	30.0000	11/19/12	1,876.91	1,381.42	495.49	
	52.0000	12/03/12	3,253.32	2,462.96	790.36	
10/22/13	82.0000	Various	5,130.23	3,844.38	1,285.85	SALE
10/28/13	30.0000	12/03/12	1,896.54	1,420.94	475.60	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
SELECT SECTOR SPDR TR / 81369Y308						
CONSUMER STAPLES						
01/28/13	52.0000	10/31/12	1,912.61	1,843.57	69.04	SALE
07/15/13	63.0000	10/31/12	2,611.85	2,233.54	378.31	SALE
	34.0000	10/31/12	1,417.89	1,205.40	212.49	
	10.0000	11/19/12	417.03	348.92	68.11	
07/22/13	44.0000	Various	1,834.92	1,554.32	280.60	SALE
	100.0000	11/19/12	3,981.19	3,489.17	492.02	
	146.0000	12/03/12	5,812.53	5,250.29	562.24	
	73.0000	07/01/13	2,906.28	2,919.71	-13.43	
08/26/13	319.0000	Various	12,700.00	11,659.17	1,040.83	SALE
TOTAL 3 LOTS						
SPDR S&P 500 TRUST ET / 78462F103						
10/15/13	6.0000	12/31/12	1,022.92	850.72	172.20	SALE
10/22/13	56.0000	12/31/12	9,816.90	7,940.03	1,876.87	SALE

2013 ENHANCED SUMMARY

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
VANGUARD FTSE EUROPEAN 01/07/13	16.0000	12/03/12	784.18	758.68	25.50 SALE
10/15/13	18.0000	12/03/12	991.06	853.52	137.54 SALE
10/22/13	154.0000	12/03/12	8,835.45	7,302.27	1,533.18 SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

21,958.03

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ISHARES U.S. REAL ESTATE ET / 464287739	204.0000	03/10/11	13,863.47	11,930.85	1,932.62
	19.0000	08/15/11	1,291.21	1,062.92	228.29
06/10/13	223.0000	Various	15,154.68	12,993.77	2,160.91 SALE

TOTAL 2 LOTS

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

2,160.91

*Box 2a: Sales price less commissions and option premiums



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

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RECIPIENT'S ACCOUNT NUMBER
876-00037

1099-B (cont) RBC Capital Markets, LLC - Sales, Redemptions, and Returns of Principal

BOXES 1a, 1b, 1c, 1d, 1e, 2a, 3, 5, 6a, 6b & 8 Stocks, bonds, etc. (cont)

SECURITY ID, SYMBOL (Box 1d) & DESCRIPTION (Box 8)

DATE OF SALE (Box 1a)	NOTES	QUANTITY (Box 1e)	NET PROCEEDS (Box 2a)	DATE OF ACQUISITION (Box 1b)	NET COST (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	NON- CVRD SEC (6a)	BASIS RPTD TO IRS (6b)	TERM (Box 1c)
949746101	WFC								
12/12/13		15.000	654.43	1/14/2008	418.25		☒	☐	LONG

	NET PROCEEDS	NET COST	WASH SALE LOSS DISALLOWED	NON- CVRD SEC	BASIS RPTD TO IRS	TERM
Boxes 2a, 3 & 5 SUBTOTALS	\$0.00	\$0.00	\$0.00	☒	☐	UNKNOWN
	\$0.00	\$0.00	\$0.00	☒	☐	SHORT
	\$70,318.42	\$48,046.78	\$0.00	☒	☐	LONG
	\$23,821.27	\$22,171.69	\$0.00	☐	☒	SHORT
	\$28,550.31	\$27,209.36	\$0.00	☐	☒	LONG
Boxes 2a, 3 & 5 TOTAL	\$122,690.00	\$97,427.83	\$0.00			

Please note items that are checked in the "Non-Cvrd. Sec." column are noncovered securities and cost basis information for these items is not reported to the IRS. Cost basis information for items that are checked in the 'Basis Rptd. To IRS' column is reported to the IRS. Please see enclosed insert for additional information.

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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- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
4.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	☐	09/25/13	12/12/13	336.95	304.24	32.71
10.000	COVIDIEN PLC SYMBOL: COV, CUSIP: G2554F113	☐	03/01/12	02/22/13	621.88	521.48	100.40
15.000	EATON CORPORATION PLC SYMBOL: ETN, CUSIP: G29183103	☐	11/30/12	02/22/13	902.67	778.58	124.09
12.000	EATON CORPORATION PLC SYMBOL: ETN, CUSIP: G29183103	☐	11/30/12	06/10/13	789.10	619.63	169.47
17.000	EATON CORPORATION PLC SYMBOL: ETN, CUSIP: G29183103	☐	11/30/12	09/19/13	1,200.85	874.78	326.07
6.000	MALLINCKRODT PLC SYMBOL: MNK, CUSIP: G5785G107	☐	11/14/12	09/11/13	267.77	235.71	32.06
139.000	QUEST DIAGNOSTICS INC SYMBOL: DGX, CUSIP: 74834L100	☐	07/11/12	02/12/13	7,950.76	8,431.46	-480.70
4.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	☐	09/25/12	06/10/13	293.87	293.15	0.72
100.000	TIFFANY & CO NEW SYMBOL: TIF, CUSIP: 886547108	☐	11/28/12	03/25/13	6,805.00	6,300.55	504.45
44.000	TIFFANY & CO NEW SYMBOL: TIF, CUSIP: 886547108	☐	05/31/12	03/25/13	2,994.20	2,421.61	572.59
7.000	TJX COMPANIES INC NEW SYMBOL: TJX, CUSIP: 872540109	☐	04/10/13	06/10/13	352.79	334.04	18.75
9.000	TJX COMPANIES INC NEW SYMBOL: TJX, CUSIP: 872540109	☐	04/10/13	12/12/13	552.95	429.48	123.47
5.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☐	02/12/13	06/10/13	318.99	284.99	34.00
6.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☐	02/12/13	12/12/13	433.49	341.99	91.50
Short-Term Subtotal					23,821.27		1,649.55

Schedule of Realized Gains and Losses (con't)

Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10.000	ACCENTURE PLC IRELAND SHS CLA SYMBOL: ACN, CUSIP: G1151C101	☒	10/21/09	02/22/13	740.28	389.50	350.78
7.000	ACCENTURE PLC IRELAND SHS CLA SYMBOL: ACN, CUSIP: G1151C101	☒	10/21/09	06/10/13	568.39	272.65	295.74
10.000	ACCENTURE PLC IRELAND SHS CLA SYMBOL: ACN, CUSIP: G1151C101	☒	10/21/09	10/08/13	722.98	389.50	333.48
6.000	ACCENTURE PLC IRELAND SHS CLA SYMBOL: ACN, CUSIP: G1151C101	☒	10/21/09	12/12/13	446.81	233.70	213.11
5.000	APACHE CORP SYMBOL: APA, CUSIP: 037411105	☐	02/08/11	02/22/13	375.04	588.10	-213.06
4.000	APACHE CORP SYMBOL: APA, CUSIP: 037411105	☐	02/08/11	06/10/13	340.59	470.48	-129.89
41.000	APACHE CORP SYMBOL: APA, CUSIP: 037411105	☐	02/08/11	08/07/13	3,343.49	4,822.42	-1,478.92
69.000	APACHE CORP SYMBOL: APA, CUSIP: 037411105	☐	12/22/11	08/07/13	5,626.86	6,276.92	-650.06
1.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	05/31/12	06/10/13	447.26	576.55	-129.29
4.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	05/31/12	10/08/13	1,957.64	2,306.20	-348.56
1.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	05/31/12	12/12/13	563.69	576.55	-12.86
5.000	BECTON DICKINSON & CO SYMBOL: BDX, CUSIP: 075887109	☒	05/10/06	02/22/13	437.19	308.35	128.84
5.000	BECTON DICKINSON & CO SYMBOL: BDX, CUSIP: 075887109	☒	05/10/06	06/10/13	489.74	308.35	181.39
10.000	BECTON DICKINSON & CO SYMBOL: BDX, CUSIP: 075887109	☒	05/10/06	09/19/13	1,025.48	616.70	408.78
4.000	BECTON DICKINSON & CO SYMBOL: BDX, CUSIP: 075887109	☒	05/10/06	12/12/13	420.67	246.68	173.99
5.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	☐	08/09/11	02/22/13	1,195.77	732.75	463.02
2.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	☐	08/09/11	06/10/13	561.81	293.10	268.71
2.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	☐	08/09/11	12/12/13	589.74	293.10	296.64
5.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	03/17/09	02/22/13	576.28	317.05	259.23
4.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	03/17/09	06/10/13	489.31	253.64	235.67

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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
11.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	03/17/09	09/19/13	1,384.65	697.51	687.14
3.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	03/17/09	12/12/13	365.03	190.23	174.80
16.000	CISCO SYSTEMS INC SYMBOL: CSCO, CUSIP: 17275R102	☐	05/31/12	06/10/13	390.23	261.74	128.49
45.000	CISCO SYSTEMS INC SYMBOL: CSCO, CUSIP: 17275R102	☐	05/31/12	10/08/13	1,030.93	736.13	294.80
13.000	CISCO SYSTEMS INC SYMBOL: CSCO, CUSIP: 17275R102	☐	05/31/12	12/12/13	268.57	212.66	55.91
8.000	COCA COLA COMPANY (THE) SYMBOL: KO, CUSIP: 191216100	☒	05/10/06	06/10/13	329.75	174.36	155.39
22.000	COCA COLA COMPANY (THE) SYMBOL: KO, CUSIP: 191216100	☒	05/10/06	07/10/13	893.40	479.49	413.91
6.000	COCA COLA COMPANY (THE) SYMBOL: KO, CUSIP: 191216100	☒	05/10/06	12/12/13	240.41	130.77	109.64
56.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	☒	10/19/10	01/18/13	3,309.05	2,614.83	694.22
94.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	☒	11/17/09	01/18/13	5,554.48	3,887.58	1,666.90
9.000	COVIDIEN PLC SYMBOL: COV, CUSIP: G2554F113	☐	03/01/12	06/10/13	584.44	469.34	115.10
19.000	COVIDIEN PLC SYMBOL: COV, CUSIP: G2554F113	☐	03/01/12	09/19/13	1,194.12	904.20	289.92
7.000	COVIDIEN PLC SYMBOL: COV, CUSIP: G2554F113	☐	03/01/12	12/12/13	460.24	333.13	127.11
14.000	CVS CAREMARK CORPORATION SYMBOL: CVS, CUSIP: 126650100	☐	08/01/11	02/22/13	719.02	511.12	207.90
13.000	CVS CAREMARK CORPORATION SYMBOL: CVS, CUSIP: 126650100	☐	08/01/11	06/10/13	764.64	474.61	290.03
25.000	CVS CAREMARK CORPORATION SYMBOL: CVS, CUSIP: 126650100	☐	08/01/11	09/19/13	1,511.72	912.71	599.01
10.000	CVS CAREMARK CORPORATION SYMBOL: CVS, CUSIP: 126650100	☐	08/01/11	12/12/13	680.38	365.09	315.29
11.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD, CUSIP: 263534109	☒	05/11/09	02/22/13	518.52	305.04	213.48
10.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD, CUSIP: 263534109	☒	05/11/09	06/10/13	550.09	277.31	272.78
20.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD, CUSIP: 263534109	☒	05/11/09	09/19/13	1,206.57	554.62	651.95

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
8.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD, CUSIP: 263534109	☒	05/11/09	12/12/13	482.31	221.85	260.46
10.000	EATON CORPORATION PLC SYMBOL: ETN, CUSIP: G29183103	☐	11/30/12	12/12/13	709.78	512.81	196.97
7.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☒	09/03/08	02/22/13	619.76	544.74	75.02
1.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☒	11/17/09	06/10/13	91.05	74.98	16.07
5.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☒	09/03/08	06/10/13	455.24	389.10	66.14
13.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☒	11/17/09	10/08/13	1,115.12	974.71	140.41
5.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☒	11/17/09	12/12/13	474.29	374.89	99.40
3.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☒	09/07/10	02/22/13	598.87	378.33	220.54
3.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☒	09/07/10	06/10/13	616.00	378.33	237.67
7.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☒	09/07/10	10/08/13	1,264.17	882.77	381.40
3.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☒	09/07/10	12/12/13	524.48	378.33	146.15
10.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	☒	05/10/06	02/22/13	761.08	583.50	177.58
9.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	☒	05/10/06	06/10/13	768.13	525.15	242.98
11.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	☒	05/10/06	10/08/13	952.91	641.85	311.06
7.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	☒	05/10/06	12/12/13	647.06	408.45	238.61
15.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	10/19/10	02/22/13	729.13	572.21	156.92
11.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	10/19/10	06/10/13	596.40	419.62	176.78
19.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	10/19/10	07/10/13	1,038.90	724.80	314.10
13.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	10/19/10	10/08/13	674.03	495.92	178.11
9.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	10/19/10	12/12/13	505.70	343.33	162.37
25.000	MALLINCKRODT PLC SYMBOL: MNK, CUSIP: G5785G107	☐	03/01/12	09/11/13	1,115.73	911.83	203.90

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10.000	MCDONALDS CORP SYMBOL: MCD, CUSIP: 580135101	☒	01/12/10	02/22/13	944.57	623.98	320.59
7.000	MCDONALDS CORP SYMBOL: MCD, CUSIP: 580135101	☒	01/12/10	06/10/13	697.53	436.79	260.74
10.000	MCDONALDS CORP SYMBOL: MCD, CUSIP: 580135101	☒	01/12/10	10/08/13	942.08	623.98	318.10
6.000	MCDONALDS CORP SYMBOL: MCD, CUSIP: 580135101	☒	01/12/10	12/12/13	570.23	374.39	195.84
14.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	☒	04/27/07	06/10/13	494.05	422.80	71.25
42.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	☒	10/14/08	09/11/13	1,376.79	1,024.38	352.41
205.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	☒	04/27/07	09/11/13	6,720.03	6,190.98	529.04
163.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	☒	10/19/10	09/11/13	5,343.24	4,091.30	1,251.94
10.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL: NVS, CUSIP: 66987V109	☒	05/10/06	02/22/13	689.28	570.10	119.18
8.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL: NVS, CUSIP: 66987V109	☒	05/10/06	06/10/13	579.90	456.08	123.82
16.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL: NVS, CUSIP: 66987V109	☒	05/10/06	07/10/13	1,154.37	912.16	242.21
13.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL: NVS, CUSIP: 66987V109	☒	05/10/06	10/08/13	968.35	741.13	227.22
6.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL: NVS, CUSIP: 66987V109	☒	05/10/06	12/12/13	463.67	342.06	121.61
7.000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	☒	12/29/03	02/22/13	528.55	324.66	203.89
6.000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	☒	12/29/03	06/10/13	496.55	278.28	218.27
5.000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	☒	10/12/05	09/19/13	411.99	288.20	123.79
10.000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	☒	12/29/03	09/19/13	823.98	463.80	360.18
5.000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	☒	09/03/08	12/12/13	411.74	345.10	66.64
6.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	☒	12/29/03	06/10/13	467.57	295.14	172.43
15.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	☒	12/29/03	10/08/13	1,146.43	737.85	408.58

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
4.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	☒	12/29/03	12/12/13	333.59	196.76	136.83
11.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☐	04/29/11	02/22/13	711.57	637.11	74.46
10.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☐	04/29/11	06/10/13	619.98	579.19	40.79
16.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☐	04/29/11	07/10/13	962.38	926.70	35.68
11.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☐	04/29/11	10/08/13	734.89	637.11	97.78
9.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☐	04/29/11	12/12/13	657.16	521.27	135.89
5.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	☐	09/25/12	12/12/13	432.64	366.44	66.20
3.000	UNION PACIFIC CORP SYMBOL: UNP, CUSIP: 907818108	☒	05/11/09	02/22/13	404.27	148.23	256.04
3.000	UNION PACIFIC CORP SYMBOL: UNP, CUSIP: 907818108	☒	05/11/09	06/10/13	470.66	148.23	322.43
5.000	UNION PACIFIC CORP SYMBOL: UNP, CUSIP: 907818108	☒	05/11/09	10/08/13	768.88	247.04	521.84
2.000	UNION PACIFIC CORP SYMBOL: UNP, CUSIP: 907818108	☒	05/11/09	12/12/13	322.03	98.82	223.21
7.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☒	11/05/07	02/22/13	629.84	532.68	97.16
5.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☒	11/05/07	06/10/13	471.89	380.49	91.41
10.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☒	11/05/07	10/08/13	1,043.08	760.97	282.11
4.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☒	11/05/07	12/12/13	434.51	304.39	130.12
15.000	WALT DISNEY CO SYMBOL: DIS, CUSIP: 254687106	☒	04/28/09	02/22/13	810.28	292.80	517.48
11.000	WALT DISNEY CO SYMBOL: DIS, CUSIP: 254687106	☒	04/28/09	06/10/13	703.10	214.72	488.38
12.000	WALT DISNEY CO SYMBOL: DIS, CUSIP: 254687106	☒	04/28/09	10/08/13	773.50	234.24	539.26
10.000	WALT DISNEY CO SYMBOL: DIS, CUSIP: 254687106	☒	04/28/09	12/12/13	692.78	195.20	497.58
21.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	01/14/08	02/22/13	744.43	585.55	158.88
19.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	01/14/08	06/10/13	787.72	529.78	257.94
27.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	01/14/08	07/10/13	1,127.50	752.85	374.65

1099-B RBC Capital Markets, LLC - Sales, Redemptions, and Returns of Principal

Please note that items that are checked in the 'Non-Cvrd. Sec.' column are noncovered securities and cost basis information for these items is not reported to the IRS. Cost basis information for items that are checked in the 'Basis Rptd. To IRS' column is reported to the IRS. Please see enclosed insert for additional information.

BOXES 1a, 1b, 1c, 1d, 1e, 2a, 3, 5, 6a, 6b & 8 Stocks, bonds, etc.

SECURITY ID, SYMBOL (Box 1d) & DESCRIPTION (Box 8)

DATE OF SALE (Box 1a)	NOTES	QUANTITY (Box 1e)	NET PROCEEDS (Box 2a)	DATE OF ACQUISITION (Box 1b)	NET COST (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	NON-CVRD SEC (6a)	BASIS RPTD TO IRS (6b)	TERM (Box 1c)
608753109									
03/08/13		10,000.000	64,498.55						
		9,500.000	61,273.64	VARIOUS	149,750.11	88,476.47	☐	☒	SHORT
		500.000	3,224.93	4/27/2012	14,450.03	11,225.10	☐	☒	LONG
670002104									
07/23/13		5,000.000	12,449.88	4/3/2013	11,900.00		☐	☒	SHORT
G7945E105									
05/06/13		1,000.000	39,649.21	3/11/2013	37,140.00		☐	☒	SHORT

	NET PROCEEDS	NET COST	WASH SALE LOSS DISALLOWED	NON-CVRD SEC	BASIS RPTD TO IRS	TERM
Boxes 2a, 3 & 5 SUBTOTALS	\$0.00	\$0.00	\$0.00	☒	☐	UNKNOWN
	\$0.00	\$0.00	\$0.00	☒	☐	SHORT
	\$0.00	\$0.00	\$0.00	☒	☐	LONG
	\$113,372.73	\$198,790.11	\$88,476.47	☐	☒	SHORT
	\$3,224.93	\$14,450.03	\$11,225.10	☐	☒	LONG
Boxes 2a, 3 & 5 TOTAL	\$116,597.66	\$213,240.14	\$99,701.57			

Please note items that are checked in the "Non-Cvrd. Sec." column are noncovered securities and cost basis information for these items is not reported to the IRS. Cost basis information for items that are checked in the 'Basis Rptd. To IRS' column is reported to the IRS. Please see enclosed insert for additional information.

The following information is provided for your use in preparing tax returns for this and subsequent years; it is not furnished to the IRS.

Interest Charged on Margin Account

MARGIN INTEREST FOR 2013

\$13.26

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
1,000.000	MOLYCORP INC ORIGINAL COST 29,250.00 WASH SALE LOSS DISALLOWED: 22,800.15 SYMBOL: MCP, CUSIP: 608753109	☐	04/27/12	03/08/13	6,449.86	6,449.86	-0.01
1,000.000	MOLYCORP INC ORIGINAL COST 19,566.70 WASH SALE LOSS DISALLOWED: 13,116.85 SYMBOL: MCP, CUSIP: 608753109	☐	06/15/12	03/08/13	6,449.86	6,449.86	-0.01
2,000.000	MOLYCORP INC ORIGINAL COST 39,133.40 WASH SALE LOSS DISALLOWED: 26,233.69 SYMBOL: MCP, CUSIP: 608753109	☐	06/15/12	03/08/13	12,899.71	12,899.71	-0.01
2,500.000	MOLYCORP INC ORIGINAL COST 29,375.00 WASH SALE LOSS DISALLOWED: 13,250.36 SYMBOL: MCP, CUSIP: 608753109	☐	09/24/12	03/08/13	16,124.64	16,124.64	-0.01
2,500.000	MOLYCORP INC ORIGINAL COST 18,375.00 WASH SALE LOSS DISALLOWED: 2,250.36 SYMBOL: MCP, CUSIP: 608753109	☐	01/31/13	03/08/13	16,124.64	16,124.64	-0.01
500.000	MOLYCORP INC ORIGINAL COST 14,050.01 WASH SALE LOSS DISALLOWED: 10,825.09 SYMBOL: MCP, CUSIP: 608753109	☐	04/27/12	03/08/13	3,224.93	3,224.93	0.00
2,000.000	NOVAVAX INC SYMBOL: NVAX, CUSIP: 670002104	☐	04/03/13	07/23/13	4,979.95	4,760.00	219.95
3,000.000	NOVAVAX INC SYMBOL: NVAX, CUSIP: 670002104	☐	04/03/13	07/23/13	7,469.93	7,140.00	329.93
1,000.000	SEADRILL LIMITED SHS SYMBOL: SDRL, CUSIP: G7945E105	☐	03/11/13	05/06/13	39,649.21	37,140.00	2,509.21
10.000	CALL VHC 03/16/13 36	☒	03/14/13	03/18/13	1,099.97	0.00	1,099.97
Short-Term Subtotal					114,472.70		4,159.01

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Schedule of Realized Gains and Losses (con't)

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
500.000	MOLYCORP INC	☐	04/27/12	03/08/13	3,224.93	3,224.93	0.00
	ORIGINAL COST 14,050.01						
	WASH SALE REPLACEMENT ADDITION: 400.01						
	WASH SALE LOSS DISALLOWED: 11,225.10						
	SYMBOL: MCP, CUSIP: 608753109						
	Long-Term Subtotal				3,224.93		0.00
Total Gains and Losses					117,697.63		4,159.01
	Short-Term						4,159.01
	Long-Term						0.00
	Term Unknown						0.00

1099-B RBC Capital Markets, LLC - Sales, Redemptions, and Returns of Principal

Please note that items that are checked in the 'Non-Cvrd. Sec.' column are noncovered securities and cost basis information for these items is not reported to the IRS. Cost basis information for items that are checked in the 'Basis Rptd. To IRS' column is reported to the IRS. Please see enclosed insert for additional information.

BOXES 1a, 1b, 1c, 1d, 1e, 2a, 3, 5, 6a, 6b & 8 - Stocks, bonds etc

SECURITY ID, SYMBOL (Box 1d) & DESCRIPTION (Box 8)

DATE OF SALE (Box 1a)	NOTES	QUANTITY (Box 1e)	NET PROCEEDS (Box 2a)	DATE OF ACQUISITION (Box 1b)	NET COST (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	NON-CVRD SEC (6a)	BASIS RPTD TO IRS (6b)	TERM (Box 1c)
001055AC6									
02/25/13		25,000.000	33,936.25	1/15/2010	29,375.00		☒	☐	LONG
025816AX7									
02/25/13		15,000.000	17,916.74	8/6/2008	14,362.50		☒	☐	LONG
03/11/13		24,000.000	28,565.28	8/6/2008	22,980.00		☒	☐	LONG
060505DP6									
02/25/13		25,000.000	28,882.70	10/22/2010	26,278.00		☒	☐	LONG
054937AE7									
02/25/13		15,000.000	16,694.55	9/6/2011	16,451.66		☒	☐	LONG
172967EH0									
02/25/13		20,000.000	23,417.80	12/3/2010	21,749.20		☒	☐	LONG
03/11/13		24,000.000	27,972.48	12/3/2010	25,456.97		☒	☐	LONG
369622SM8									
02/25/13		10,000.000	11,525.70	12/19/2012	11,579.08		☒	☐	SHORT
46625HHS2									
02/25/13		10,000.000	11,119.91	10/19/2010	10,156.30		☒	☐	LONG
03/11/13		29,000.000	31,998.66	10/19/2010	29,357.79		☒	☐	LONG
72447XAC1									
02/25/13		20,000.000	21,564.40	12/3/2010	21,372.00		☒	☐	LONG
08/07/13		29,000.000	31,802.27	12/3/2010	30,272.81		☒	☐	LONG
11/13/13		11,000.000	12,165.89	12/3/2010	11,454.44		☒	☐	LONG
78387GAL7									
01/31/13		50,000.000	57,258.50	VARIOUS	49,824.56		☒	☐	LONG
949746CR0									
02/25/13		20,000.000	21,360.80	6/4/2009	19,850.00		☒	☐	LONG

	NET PROCEEDS	NET COST	WASH SALE LOSS DISALLOWED	NON-CVRD SEC	BASIS RPTD TO IRS	TERM
Boxes 2a, 3 & 5 SUBTOTALS	\$0.00	\$0.00	\$0.00	☒	☐	UNKNOWN
	\$11,525.70	\$11,579.08	\$0.00	☒	☐	SHORT
	\$364,656.23	\$328,941.23	\$0.00	☒	☐	LONG
	\$0.00	\$0.00	\$0.00	☐	☒	SHORT
	\$0.00	\$0.00	\$0.00	☐	☒	LONG
Boxes 2a, 3 & 5 TOTAL	\$376,181.93	\$340,520.31	\$0.00			

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
10,000.000	GENERAL ELECTRIC CAPITAL CORP GLOBAL SUB NT 5.300% DUE 02/11/2021 CUSIP: 369622SM8	☒	12/19/12	02/25/13	11,525.70	11,579.08	-53.38
Short-Term Subtotal					11,525.70		-53.38

Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25,000.000	AFAC INC SR NTS 8.500% DUE 05/15/2019 CUSIP: 001055AC6	☒	01/15/10	02/25/13	33,936.25	29,375.00	4,561.25
15,000.000	AMERICAN EXPRESS CO SR NTS 6.150% DUE 08/28/2017 CUSIP: 025816AX7	☒	08/06/08	02/25/13	17,916.74	14,362.50	3,554.24
24,000.000	AMERICAN EXPRESS CO SR NTS 6.150% DUE 08/28/2017 CUSIP: 025816AX7	☒	08/06/08	03/11/13	28,565.28	22,980.00	5,585.28
25,000.000	BANK AMERICA CORP 5.750% DUE 12/01/2017 CUSIP: 060505DP6	☒	10/22/10	02/25/13	28,882.70	26,278.00	2,604.70
15,000.000	BB&T CORP SUB GLOBAL NOTES 5.200% DUE 12/23/2015 CUSIP: 054937AE7	☒	09/06/11	02/25/13	16,694.55	16,451.66	242.89
20,000.000	CITIGROUP INC GLOBAL SR NT 6.000% DUE 08/15/2017 CUSIP: 172967EH0	☒	12/03/10	02/25/13	23,417.80	21,749.20	1,668.60
24,000.000	CITIGROUP INC GLOBAL SR NT 6.000% DUE 08/15/2017 ORIGINAL COST: 26,099.04, PREMIUM AMORTIZED: 642.07, ORIGINAL PRICE: 108.746 CUSIP: 172967EH0	☒	12/03/10	03/11/13	27,972.48	25,456.97	2,515.51

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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10,000.000	JPMORGAN CHASE & CO NT 4.400% DUE 07/22/2020 CUSIP: 46625HHS2	☒	10/19/10	02/25/13	11,119.91	10,156.30	963.61
29,000.000	JPMORGAN CHASE & CO NT 4.400% DUE 07/22/2020 ORIGINAL COST: 29,453.27, PREMIUM AMORTIZED: 95.48, ORIGINAL PRICE: 101.563 CUSIP: 46625HHS2	☒	10/19/10	03/11/13	31,998.66	29,357.79	2,640.87
20,000.000	PITNEY BOWES INC GLOBAL MEDIUM TERM NOTE 5.750% DUE 09/15/2017 CUSIP: 72447XAC1	☒	12/03/10	02/25/13	21,564.40	21,372.00	192.40
29,000.000	PITNEY BOWES INC GLOBAL MEDIUM TERM NOTE 5.750% DUE 09/15/2017 ORIGINAL COST: 30,989.40, PREMIUM AMORTIZED: 716.59, ORIGINAL PRICE: 106.860 CUSIP: 72447XAC1	☒	12/03/10	08/07/13	31,802.27	30,272.81	1,529.46
11,000.000	PITNEY BOWES INC GLOBAL MEDIUM TERM NOTE 5.750% DUE 09/15/2017 ORIGINAL COST: 11,754.60, PREMIUM AMORTIZED: 300.16, ORIGINAL PRICE: 106.860 CUSIP: 72447XAC1	☒	12/03/10	11/13/13	12,165.89	11,454.44	711.45
20,000.000	SBC COMMUNICATIONS INC REORGANIZED AS AT&T INC 5.625% DUE 06/15/2016 CUSIP: 78387GAL7	☒	10/23/06	01/31/13	22,903.40	19,736.00	3,167.40
30,000.000	SBC COMMUNICATIONS INC REORGANIZED AS AT&T INC 5.625% DUE 06/15/2016 ORIGINAL COST: 30,218.70, PREMIUM AMORTIZED: 130.14, ORIGINAL PRICE: 100.729 CUSIP: 78387GAL7	☒	02/22/07	01/31/13	34,355.10	30,088.56	4,266.54
20,000.000	WELLS FARGO & CO SUB NOTES 5.000% DUE 11/15/2014 CUSIP: 949746CR0	☒	06/04/09	02/25/13	21,360.80	19,850.00	1,510.80
Long-Term Subtotal					364,656.23		35,715.00
Total Gains and Losses					376,181.93		35,661.62
Short-Term							-53.38
Long-Term							35,715.00
Term Unknown							0.00

CORRECTED COPY: March 18, 2014

1099-B (cont)RBC Capital Markets, LLC - Sales, Redemptions, and Returns of Principal

BOXES 1a, 1b, 1c, 1d, 1e, 2a, 3, 5, 6a, 6b & 8 - Stocks, bonds etc (cont)

SECURITY ID, SYMBOL (Box 1d) & DESCRIPTION (Box 8)

DATE OF SALE (Box 1a)	NOTES	QUANTITY (Box 1e)	NET PROCEEDS (Box 2a)	DATE OF ACQUISITION (Box 1b)	NET COST (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	NON-CVRD SEC (6a)	BASIS RPTD TO IRS (6b)	TERM (Box 1c)
85366105	SMP	STANDARD MOTOR PRODUCTS INC							
04/23/13		83.000	2,406.94	7/26/2012	1,126.30		☐	☒	SHORT
859319303	STSA	STERLING FINANCIAL CORPORATION							
09/13/13		145.000	4,174.50	9/20/2012	3,290.02		☐	☒	SHORT
866082100		SUMMIT HOTEL PROPERTIES INC							
04/02/13		178.000	1,860.07	11/13/2012	1,449.18		☐	☒	SHORT
87162T206	SNTA	SYNTA PHARMACEUTICALS CORP							
10/30/13		944.000	4,191.37	8/19/2013	5,522.31		☐	☒	SHORT
88224Q107	TCBI	TEXAS CAPITAL BANKSHARES INC							
08/09/13		52.000	2,340.99	1/23/2012	1,678.54		☐	☒	LONG
88362T103	THR	THERMON GROUP HOLDINGS INC							
11/13/13		356.000	9,387.80	VARIOUS	7,317.11		☐	☒	SHORT
90346E103	SLCA	U.S. SILICA HOLDINGS INC							
03/01/13		236.000	5,666.25	11/14/2012	3,466.82		☐	☒	SHORT
92849E101	VSI	VITAMIN SHORPE INC							
06/04/13		62.000	2,693.85	4/23/2013	3,030.56		☐	☒	SHORT
928708106		VOLTERRA SEMICONDUCTOR CORP							
05/21/13		143.000	2,007.68	2/25/2013	2,353.71		☐	☒	SHORT
959319104	WNR	WESTERN REFINING INC							
12/13/13		26.000	998.38	8/26/2013	800.01		☐	☒	SHORT
96208T104	WEX	WEX INC							
06/11/13		63.000	4,748.85						
		4.000	301.51	2/25/2009	56.56		☒	☐	LONG
		59.000	4,447.34	10/17/2011	2,534.05		☐	☒	LONG
97186T108	WIBC	WILSHIRE-BANCORP INC							
04/02/13		116.000	755.15	2/14/2012	511.04		☐	☒	LONG
11/27/13		777.000	8,142.84	2/14/2012	3,423.09		☐	☒	LONG

	NET PROCEEDS	NET COST	WASH SALE LOSS DISALLOWED	NON-CVRD SEC	BASIS RPTD TO IRS	TERM
Boxes 2a, 3 & 5 SUBTOTALS	\$0.00	\$0.00	\$0.00	☒	☐	UNKNOWN
	\$0.00	\$0.00	\$0.00	☒	☐	SHORT
	\$17,505.86	\$4,421.12	\$0.00	☒	☐	LONG
	\$165,958.92	\$145,230.12	\$36.56	☐	☒	SHORT
	\$118,908.67	\$81,553.65	\$0.00	☐	☒	LONG
Boxes 2a, 3 & 5 TOTAL	\$302,373.45	\$231,204.89	\$36.56			

* REVISED AMOUNTS ARE HIGHLIGHTED FOR YOUR REFERENCE

CORRECTED COPY: March 18, 2014

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
214.000	ABIOMED INC SYMBOL: ABMD, CUSIP: 003654100	☐	03/05/13	05/15/13	4,956.14	3,464.64	1,491.50
1.000	ACADIA HEALTHCARE CO INC COM SYMBOL: ACHC, CUSIP: 00404A109	☐	11/29/12	02/08/13	26.09	22.90	3.20
146.000	ACADIA HEALTHCARE CO INC COM SYMBOL: ACHC, CUSIP: 00404A109	☐	11/29/12	02/25/13	3,895.19	3,342.67	552.52
1.000	ACADIA HEALTHCARE CO INC COM SYMBOL: ACHC, CUSIP: 00404A109	☐	12/05/12	09/17/13	40.91	22.07	18.84
27.000	ACADIA HEALTHCARE CO INC COM SYMBOL: ACHC, CUSIP: 00404A109	☐	11/29/12	09/17/13	1,104.55	618.17	486.39
220.000	ACETO CORP N/C FR ACETO CHEMICAL CO INC SYMBOL: ACET, CUSIP: 004446100	☐	03/18/13	08/21/13	3,423.16	2,347.40	1,075.76
31.000	ACI WORLDWIDE INC SYMBOL: ACIW, CUSIP: 004498101	☐	09/17/13	11/13/13	1,907.40	1,614.48	292.92
37.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI, CUSIP: 032359309	☐	03/01/13	05/15/13	1,187.31	1,259.11	-71.80
496.000	CABOT MICROELECTRONICS CORP SYMBOL: CCMP, CUSIP: 12709P103	☐	09/07/12	01/24/13	3,609.51	3,332.16	277.35
89.000	CHILDRENS PLACE RETAIL STORES INC SYMBOL: PLCE, CUSIP: 168905107	☐	04/01/13	08/19/13	4,664.40	3,989.87	674.53
717.000	DEPOMED INC SYMBOL: DEPO, CUSIP: 249908104	☐	05/15/13	09/06/13	5,291.43	3,835.88	1,455.55
241.000	ECHO GLOBAL LOGISTICS INC SYMBOL: ECHO, CUSIP: 27875T101	☐	06/04/13	09/11/13	5,154.97	4,123.22	1,031.75
340.000	GREAT LAKES DREDGE & DOCK CORPORATION SYMBOL: GLDD, CUSIP: 390607109	☐	10/02/12	02/25/13	3,263.95	2,638.37	625.58

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
289.000	GREAT LAKES DREDGE & DOCK CORPORATION SYMBOL: GLDD, CUSIP: 390607109	☐	10/02/12	03/19/13	1,965.18	2,242.61	-277.43
314.000	HERITAGE CRYSTAL CLEAN INC SYMBOL: HCCI, CUSIP: 42726M106	☐	07/11/13	09/25/13	5,507.93	4,417.23	1,090.70
144.000	HERITAGE CRYSTAL CLEAN INC SYMBOL: HCCI, CUSIP: 42726M106	☐	08/09/13	10/15/13	2,567.66	2,218.92	348.74
115.000	HERITAGE CRYSTAL CLEAN INC SYMBOL: HCCI, CUSIP: 42726M106	☐	07/11/13	10/15/13	2,050.56	1,617.77	432.79
118.000	HMS HOLDINGS CORP SYMBOL: HMSY, CUSIP: 40425J101	☐	03/05/13	06/11/13	2,749.36	3,563.59	-814.23
66.000	HSN INC DEL SYMBOL: HSNI, CUSIP: 404303109	☐	05/31/12	02/08/13	3,942.75	2,566.08	1,376.67
5.000	HSN INC DEL SYMBOL: HSNI, CUSIP: 404303109	☐	06/28/12	02/21/13	270.84	196.70	74.14
27.000	HSN INC DEL SYMBOL: HSNI, CUSIP: 404303109	☐	05/31/12	02/21/13	1,462.56	1,049.76	412.80
46.000	KAR AUCTION SERVICES INC SYMBOL: KAR, CUSIP: 48238T109	☐	04/16/13	09/17/13	1,303.15	962.77	340.38
356.000	KODIAK OIL & GAS CORP SYMBOL: KOG, CUSIP: 50015Q100	☐	08/15/12	05/31/13	3,175.50	3,186.16	-10.66
101.000	LEAPFROG ENTERPRISES INC SYMBOL: LF, CUSIP: 52186N106	☐	01/08/13	07/17/13	1,137.25	888.79	248.46
493.000	LEAPFROG ENTERPRISES INC SYMBOL: LF, CUSIP: 52186N106	☐	01/08/13	09/06/13	4,634.16	4,338.35	295.81
409.000	MATADOR RESOURCES COMPANY SYMBOL: MTDR, CUSIP: 576485205	☐	04/17/13	07/01/13	4,940.67	3,590.98	1,349.69
106.000	MICROS SYSTEMS INC SYMBOL: MCRS, CUSIP: 594901100	☐	04/15/13	11/27/13	5,674.13	4,656.58	1,017.55
904.000	MIDSTATES PETROLEUM COMPANY INC SYMBOL: MPO, CUSIP: 59804T100	☐	04/29/13	08/26/13	3,977.61	5,333.60	-1,355.99
372.000	MIDSTATES PETROLEUM COMPANY INC SYMBOL: MPO, CUSIP: 59804T100	☐	07/01/13	08/26/13	1,636.81	2,068.30	-431.49
2,069.000	NAVIDEA BIOPHARMACEUTICALS INC SYMBOL: NAVB, CUSIP: 63937X103	☐	06/11/13	10/24/13	4,386.41	4,965.39	-578.98
598.000	NPS PHARMACEUTICALS INC SYMBOL: NPSP, CUSIP: 62936P103	☐	02/29/12	02/21/13	4,748.07	4,203.88	544.19
14.000	OSI SYSTEMS INC ORIGINAL COST 894.04	☐	03/13/13	04/02/13	857.48	857.48	0.00

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED: 36.56 SYMBOL: OSIS, CUSIP: 671044105						
46.000	OSI SYSTEMS INC SYMBOL: OSIS, CUSIP: 671044105	☐	03/13/13	08/09/13	3,353.34	2,937.56	415.78
52.000	OSI SYSTEMS INC SYMBOL: OSIS, CUSIP: 671044105	☐	05/28/13	12/24/13	2,657.23	3,057.60	-400.37
26.000	OSI SYSTEMS INC SYMBOL: OSIS, CUSIP: 671044105	☐	03/15/13	12/24/13	1,328.61	1,674.92	-346.31
14.000	OSI SYSTEMS INC ORIGINAL COST 901.88 WASH SALE REPLACEMENT ADDITION: 36.56 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: OSIS, CUSIP: 671044105	☐	03/15/13	12/24/13	715.41	938.44	-223.03
10.000	OSI SYSTEMS INC SYMBOL: OSIS, CUSIP: 671044105	☐	03/13/13	12/24/13	511.00	638.60	-127.60
97.000	PHARMERICA CORPORATION SYMBOL: PMC, CUSIP: 71714F104	☐	10/24/13	11/05/13	1,825.50	1,471.48	354.02
174.000	PHARMERICA CORPORATION SYMBOL: PMC, CUSIP: 71714F104	☐	10/24/13	12/24/13	3,692.22	2,639.56	1,052.66
40.000	PHH CORP SYMBOL: PHH, CUSIP: 693320202	☐	12/05/12	04/02/13	847.18	875.20	-28.02
147.000	PHH CORP SYMBOL: PHH, CUSIP: 693320202	☐	12/05/12	04/23/13	2,997.27	3,216.34	-219.07
35.000	PIER 1 IMPORTS INC SYMBOL: PIR, CUSIP: 720279108	☐	08/30/12	04/02/13	779.78	644.65	135.13
75.000	QUALYS INC COM SYMBOL: QLYS, CUSIP: 74758T303	☐	06/11/13	09/13/13	1,598.87	1,125.74	473.13
389.000	QUALYS INC COM SYMBOL: QLYS, CUSIP: 74758T303	☐	05/15/13	09/13/13	8,292.79	4,959.73	3,333.06
96.000	RESOLUTE ENERGY CORPORATION SYMBOL: REN, CUSIP: 76116A108	☐	05/31/13	09/17/13	807.34	829.43	-22.09
102.000	ROSETTA RESOURCES INC SYMBOL: ROSE, CUSIP: 777779307	☐	10/17/12	04/29/13	4,376.75	5,022.44	-645.69
743.000	RTI SURGICAL INC SYMBOL: RTIX, CUSIP: 74975N105	☐	08/29/12	02/08/13	2,942.23	2,957.07	-14.84
14.000	SABRA HEALTH CARE REIT INC SYMBOL: SBRA, CUSIP: 78573L106	☐	09/06/13	10/15/13	333.47	312.90	20.57
83.000	STANDARD MOTOR PRODUCTS INC SYMBOL: SMP, CUSIP: 853666105	☐	07/26/12	04/23/13	2,406.94	1,126.30	1,280.64

CORRECTED COPY: March 18, 2014

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
145.000	STERLING FINANCIAL CORPORATION SYMBOL: STSA, CUSIP: 859319303	☐	09/20/12	09/13/13	4,174.50	3,290.02	884.48
178.000	SUMMIT HOTEL PROPERTIES INC SYMBOL: INN, CUSIP: 866082100	☐	11/13/12	04/02/13	1,860.07	1,449.18	410.89
944.000	SYNTA PHARMACEUTICALS CORP SYMBOL: SNTA, CUSIP: 87162T206	☐	08/19/13	10/30/13	4,191.37	5,522.31	-1,330.94
90.000	THERMON GROUP HOLDINGS INC SYMBOL: THR, CUSIP: 88362T103	☐	09/11/13	11/13/13	2,373.32	1,999.80	373.52
266.000	THERMON GROUP HOLDINGS INC SYMBOL: THR, CUSIP: 88362T103	☐	08/21/13	11/13/13	7,014.48	5,317.31	1,697.17
236.000	U S SILICA HOLDINGS INC SYMBOL: SLCA, CUSIP: 90346E103	☐	11/14/12	03/01/13	5,666.25	3,466.82	2,199.43
62.000	VITAMIN SHOPPE INC SYMBOL: VSI, CUSIP: 92849E101	☐	04/23/13	06/04/13	2,693.85	3,030.56	-336.71
143.000	VOLTERRA SEMICONDUCTOR CORP CUSIP: 928708106	☐	02/25/13	05/21/13	2,007.68	2,353.71	-346.03
26.000	WESTERN REFINING INC SYMBOL: WNR, CUSIP: 959319104	☐	08/26/13	12/13/13	998.38	800.01	198.37
Short-Term Subtotal					165,958.92		20,765.38

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
252.000	ACETO CORP N/C FR ACETO CHEMICAL CO INC SYMBOL: ACET, CUSIP: 004446100	☐	08/01/12	08/21/13	3,921.08	2,255.35	1,665.73
72.000	ACI WORLDWIDE INC SYMBOL: ACIW, CUSIP: 004498101	☐	09/26/11	02/25/13	3,353.68	1,938.19	1,415.49
73.000	ACI WORLDWIDE INC SYMBOL: ACIW, CUSIP: 004498101	☐	09/26/11	11/13/13	4,491.63	1,965.11	2,526.52
298.000	AKORN INC SYMBOL: AKRX, CUSIP: 009728106	☐	11/15/11	07/30/13	4,168.97	2,780.31	1,388.66
42.000	ALTISOURCE PORTFOLIO SOLUTIONS SA US LISTED SYMBOL: ASPS, CUSIP: L0175J104	☒	05/25/10	02/12/13	3,563.20	1,003.80	2,559.40
185.000	AMTRUST FINANCIAL SERVICES INC SYMBOL: AFSI, CUSIP: 032359309	☒	08/24/09	05/15/13	5,936.55	2,147.46	3,789.09
169.000	BANKUNITED INC SYMBOL: BKU, CUSIP: 06652K103	☐	01/12/12	05/28/13	4,233.39	3,917.40	315.99
207.000	BIO REFERENCE LABORATORIES INC SYMBOL: BRLI, CUSIP: 09057G602	☐	04/10/12	04/15/13	4,941.01	4,771.27	169.74

CORRECTED COPY: March 18, 2014

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
193.000	CAI INTERNATIONAL INC COM SYMBOL: CAP, CUSIP: 12477X106	☐	02/14/12	07/11/13	4,508.42	3,693.88	814.54
156.000	CANTEL MEDICAL CORPORATION SYMBOL: CMN, CUSIP: 138098108	☐	08/09/12	09/30/13	4,856.33	2,686.32	2,170.01
25.000	CHART INDUSTRIES INC COM PAR \$0.01 SYMBOL: GTLS, CUSIP: 16115Q308	☒	04/27/09	04/02/13	1,902.95	276.25	1,626.70
37.000	CHART INDUSTRIES INC COM PAR \$0.01 SYMBOL: GTLS, CUSIP: 16115Q308	☒	04/27/09	11/27/13	3,644.06	408.85	3,235.21
76.000	CINEMARK HLDGS INC SYMBOL: CNK, CUSIP: 17243V102	☒	10/30/08	04/17/13	2,157.59	528.20	1,629.39
374.000	COLEMAN CABLE INC CUSIP: 193459302	☐	01/12/12	03/13/13	4,906.96	3,941.81	965.15
29.000	ECHO GLOBAL LOGISTICS INC SYMBOL: ECHO, CUSIP: 27875T101	☐	10/31/11	09/11/13	620.31	441.95	178.36
51.000	ECHO GLOBAL LOGISTICS INC SYMBOL: ECHO, CUSIP: 27875T101	☐	11/04/11	09/11/13	1,090.89	808.35	282.54
52.000	ECHO GLOBAL LOGISTICS INC SYMBOL: ECHO, CUSIP: 27875T101	☐	11/04/11	09/11/13	1,112.28	824.20	288.08
54.000	EL PASO ELECTRIC CO NEW SYMBOL: EE, CUSIP: 283677854	☐	08/15/11	02/25/13	1,774.41	1,851.03	-76.62
198.000	FINISH LINE INC-CLA SYMBOL: FINL, CUSIP: 317923100	☐	12/02/11	01/07/13	3,433.54	4,215.12	-781.58
46.000	GENESEE & WYOMING INC-CLA SYMBOL: GWR, CUSIP: 371559105	☐	08/15/11	02/08/13	3,859.77	2,330.36	1,529.41
497.000	GLOBAL CASH ACCESS HLDGS INC SYMBOL: GCA, CUSIP: 378967103	☐	03/14/12	04/15/13	3,464.05	3,284.92	179.13
88.000	GLOBE SPECIALTY METALS INC SYMBOL: GSM, CUSIP: 37954N206	☐	03/15/12	04/02/13	1,193.26	1,340.81	-147.55
211.000	GLOBE SPECIALTY METALS INC SYMBOL: GSM, CUSIP: 37954N206	☐	03/15/12	06/20/13	2,280.89	3,214.90	-934.01
49.000	HEARTLAND PMT SYS INC SYMBOL: HPY, CUSIP: 42235N108	☐	09/26/11	12/13/13	2,244.18	1,013.00	1,231.18
92.000	HEARTLAND PMT SYS INC SYMBOL: HPY, CUSIP: 42235N108	☐	08/06/12	12/13/13	4,213.56	2,833.60	1,379.96
59.000	HSN INC DEL SYMBOL: HSN, CUSIP: 404303109	☐	06/28/12	09/30/13	3,175.32	2,321.06	854.26
29.000	JAZZ PHARMACEUTICALS PLC US LISTED SYMBOL: JAZZ, CUSIP: G50871105	☐	09/26/11	04/02/13	1,600.47	1,218.00	382.47

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

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RECIPIENT'S ACCOUNT NUMBER
876-00042

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
60.000	JAZZ PHARMACEUTICALS PLC US LISTED SYMBOL: JAZZ, CUSIP: G50871105	☐	09/26/11	12/30/13	7,703.86	2,520.00	5,183.86
14.000	MINE SAFETY APPLIANCES CO SYMBOL: MSA, CUSIP: 602720104	☐	05/24/12	07/17/13	709.12	582.96	126.16
26.000	MINE SAFETY APPLIANCES CO SYMBOL: MSA, CUSIP: 602720104	☐	05/24/12	09/17/13	1,325.71	1,082.64	243.07
68.000	MINE SAFETY APPLIANCES CO SYMBOL: MSA, CUSIP: 602720104	☐	05/24/12	12/24/13	3,467.94	2,831.51	636.43
157.000	MISTRAS GROUP INC SYMBOL: MG, CUSIP: 60649T107	☐	02/14/12	05/21/13	3,316.19	3,538.07	-221.88
169.000	PIER 1 IMPORTS INC SYMBOL: PIR, CUSIP: 720279108	☐	08/30/12	09/30/13	3,316.06	3,112.72	203.34
120.000	PORTFOLIO RECOVERY ASSOCIATES INC SYMBOL: PRAA, CUSIP: 73640Q105	☐	04/10/12	09/17/13	7,093.17	2,704.39	4,388.78
69.000	SPECTRUM BRANDS HOLDINGS INC SYMBOL: SPB, CUSIP: 84763R101	☐	01/11/12	02/08/13	3,789.40	1,931.83	1,857.57
52.000	SPECTRUM BRANDS HOLDINGS INC SYMBOL: SPB, CUSIP: 84763R101	☐	01/11/12	04/23/13	3,056.50	1,455.87	1,600.63
52.000	TEXAS CAPITAL BANCSHARES INC SYMBOL: TCBI, CUSIP: 88224Q107	☐	01/23/12	08/09/13	2,340.99	1,678.54	662.45
4.000	WEX INC SYMBOL: WEX, CUSIP: 96208T104	☒	02/25/09	06/11/13	301.51	56.56	244.96
59.000	WEX INC SYMBOL: WEX, CUSIP: 96208T104	☐	10/17/11	06/11/13	4,447.34	2,534.05	1,913.29
116.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP: 97186T108	☐	02/14/12	04/02/13	755.15	511.04	244.11
777.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP: 97186T108	☐	02/14/12	11/27/13	8,142.84	3,423.09	4,719.75
Long-Term Subtotal					136,414.53		50,439.77
Total Gains and Losses					302,373.45		71,205.15
Short-Term							20,765.38
Long-Term							50,439.77
Term Unknown							0.00

1099-B (cont) RBC Capital Markets, LLC - Sales, Redemptions, and Returns of Principal

BOXES 1a, 1b, 1c, 1d, 1e, 2a, 3, 5, 6a, 6b & 8 - Stocks, bonds, etc. (cont)

SECURITY ID, SYMBOL (Box 1d) & DESCRIPTION (Box 8)

DATE OF SALE (Box 1a)	NOTES	QUANTITY (Box 1e)	NET PROCEEDS (Box 2a)	DATE OF ACQUISITION (Box 1b)	NET COST (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	NON- CVRD SEC (6a)	BASIS RPTD TO IRS (6b)	TERM (Box 1c)
988498101	YUM	YUM BRANDS INC							
04/23/13		38.000	2,412.94	2/6/2013	2,386.78		☐	☒	SHORT
09/05/13		24.000	1,685.49	VARIOUS	1,583.77		☐	☒	SHORT

	NET PROCEEDS	NET COST	WASH SALE LOSS DISALLOWED	NON- CVRD SEC	BASIS RPTD TO IRS	TERM
Boxes 2a, 3 & 5 SUBTOTALS	\$0.00	\$0.00	\$0.00	☒	☐	UNKNOWN
	\$0.00	\$0.00	\$0.00	☒	☐	SHORT
	\$77,256.79	\$56,140.42	\$0.00	☒	☐	LONG
	\$220,158.60	\$212,533.98	\$794.33	☐	☒	SHORT
	\$89,473.44	\$68,239.86	\$0.00	☐	☒	LONG
Boxes 2a, 3 & 5 TOTAL	\$386,888.83	\$336,914.26	\$794.33			

Please note items that are checked in the "Non-Cvrd. Sec." column are noncovered securities and cost basis information for these items is not reported to the IRS. Cost basis information for items that are checked in the 'Basis Rptd. To IRS' column is reported to the IRS. Please see enclosed insert for additional information.

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
74.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	☐	03/28/13	09/26/13	2,486.35	2,592.96	-106.61
3.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	☐	04/17/13	09/26/13	100.80	111.84	-11.04
34.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	☐	04/17/13	09/27/13	1,124.70	1,267.52	-142.82
12.000	ALEXION PHARMACEUTICALS INC SYMBOL: ALXN, CUSIP: 015351109	☐	04/03/13	08/13/13	1,318.89	1,161.60	157.29
19.000	ALLERGAN INC SYMBOL: AGN, CUSIP: 018490102	☐	11/01/12	05/22/13	1,856.07	1,729.19	126.88
15.000	ALLERGAN INC SYMBOL: AGN, CUSIP: 018490102	☐	11/07/12	05/23/13	1,462.62	1,365.45	97.17
1.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☐	02/05/13	02/25/13	90.48	85.90	4.58
21.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☐	01/29/13	02/25/13	1,900.03	1,826.37	73.66
3.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	04/03/12	02/21/13	1,344.00	1,887.60	-543.61
3.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	05/09/12	02/21/13	1,344.00	1,719.15	-375.16
3.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	05/10/12	02/25/13	1,341.56	1,717.89	-376.33
1.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	05/09/12	02/25/13	447.19	573.05	-125.86
1.000	APPLE INC ORIGINAL COST 572.63 WASH SALE LOSS DISALLOWED: 122.24 SYMBOL: AAPL, CUSIP: 037833100	☐	05/10/12	05/03/13	450.39	450.39	0.00
2.000	APPLE INC ORIGINAL COST 1,108.66 WASH SALE LOSS DISALLOWED: 207.89 SYMBOL: AAPL, CUSIP: 037833100	☐	05/21/12	05/03/13	900.77	900.77	0.00

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6.000	ATHENAHEALTH INC SYMBOL: ATHN, CUSIP: 04685W103	☐	07/18/13	11/27/13	770.21	687.12	83.09
11.000	ATHENAHEALTH INC SYMBOL: ATHN, CUSIP: 04685W103	☐	07/19/13	11/27/13	1,412.04	1,215.83	196.21
20.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A SYMBOL: BIDU, CUSIP: 056752108	☐	01/11/13	04/26/13	1,707.96	2,249.20	-541.24
19.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A SYMBOL: BIDU, CUSIP: 056752108	☐	01/14/13	04/26/13	1,622.56	2,141.68	-519.12
36.000	BEST BUY COMPANY INC SYMBOL: BBY, CUSIP: 086516101	☐	04/05/13	08/20/13	1,215.33	897.12	318.21
11.000	BEST BUY COMPANY INC SYMBOL: BBY, CUSIP: 086516101	☐	04/08/13	10/16/13	456.60	283.58	173.02
21.000	BEST BUY COMPANY INC SYMBOL: BBY, CUSIP: 086516101	☐	04/05/13	10/16/13	871.69	523.32	348.37
39.000	BEST BUY COMPANY INC SYMBOL: BBY, CUSIP: 086516101	☐	04/08/13	10/28/13	1,671.12	1,005.42	665.70
46.000	BEST BUY COMPANY INC SYMBOL: BBY, CUSIP: 086516101	☐	04/08/13	11/20/13	1,774.64	1,185.88	588.76
8.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	☐	05/23/12	02/25/13	1,921.71	1,319.12	602.59
5.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	☐	05/23/12	03/01/13	1,182.82	824.45	358.37
35.000	CBS CORP CLASS B SYMBOL: CBS, CUSIP: 124857202	☐	04/27/12	02/25/13	1,500.41	1,207.85	292.56
1.000	CERNER CORP SYMBOL: CERN, CUSIP: 156782104	☐	07/30/12	05/10/13	94.49	73.93	20.56
62.000	CITIGROUP INC COM SYMBOL: C, CUSIP: 172967424	☐	03/12/13	04/04/13	2,642.38	2,892.30	-249.92
31.000	COACH INC SYMBOL: COH, CUSIP: 189754104	☐	01/17/12	01/03/13	1,709.30	1,940.29	-230.99
14.000	COACH INC SYMBOL: COH, CUSIP: 189754104	☐	03/14/12	01/11/13	825.56	1,101.24	-275.68
11.000	COACH INC SYMBOL: COH, CUSIP: 189754104	☐	01/17/12	01/11/13	648.65	688.49	-39.84
10.000	COACH INC SYMBOL: COH, CUSIP: 189754104	☐	03/14/12	01/23/13	513.79	786.60	-272.81

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
29.000	COACH INC SYMBOL: COH, CUSIP: 189754104	☐	08/28/12	01/23/13	1,489.98	1,649.23	-159.25
23.000	COVIDIEN PLC SYMBOL: COV, CUSIP: G2554F113	☐	05/11/12	02/25/13	1,434.01	1,276.73	157.28
4.000	COVIDIEN PLC SYMBOL: COV, CUSIP: G2554F113	☐	05/11/12	03/22/13	266.39	222.04	44.35
13.000	COVIDIEN PLC SYMBOL: COV, CUSIP: G2554F113	☐	05/17/12	03/22/13	865.78	697.32	168.46
26.000	COVIDIEN PLC SYMBOL: COV, CUSIP: G2554F113	☐	05/17/12	04/26/13	1,602.34	1,394.64	207.70
6.000	COVIDIEN PLC SYMBOL: COV, CUSIP: G2554F113	☐	05/17/12	04/29/13	378.89	321.84	57.05
39.000	COVIDIEN PLC SYMBOL: COV, CUSIP: G2554F113	☐	05/30/12	04/29/13	2,462.79	2,041.26	421.53
0.444	CST BRANDS INC COM ORIGINAL COST 14.19 WASH SALE LOSS DISALLOWED: 0.59 SYMBOL: CST, CUSIP: 12646R105	☐	04/10/13	05/01/13	13.60	13.60	0.00
0.444	CST BRANDS INC COM ORIGINAL COST 13.78 WASH SALE REPLACEMENT ADDITION: 0.59 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: CST, CUSIP: 12646R105	☐	04/25/13	05/15/13	14.46	14.37	0.09
3.111	CST BRANDS INC COM SYMBOL: CST, CUSIP: 12646R105	☐	04/10/13	05/15/13	101.23	99.33	1.90
4.444	CST BRANDS INC COM SYMBOL: CST, CUSIP: 12646R105	☐	04/25/13	05/15/13	144.62	137.81	6.81
24.000	CVS CAREMARK CORPORATION SYMBOL: CVS, CUSIP: 126650100	☐	03/01/12	01/23/13	1,259.25	1,086.24	173.01
36.000	CVS CAREMARK CORPORATION SYMBOL: CVS, CUSIP: 126650100	☐	02/24/12	01/23/13	1,888.87	1,585.44	303.43
65.000	DELTA AIR LINES INC DEL COM SYMBOL: DAL, CUSIP: 247361702	☐	01/16/13	10/23/13	1,675.67	902.75	772.92
31.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	☐	04/19/12	01/29/13	1,725.83	1,264.18	461.65
30.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	☐	04/19/12	02/25/13	1,630.76	1,223.40	407.36
12.000	EOG RES INC SYMBOL: EOG, CUSIP: 26875P101	☐	10/08/13	12/09/13	1,897.16	2,056.68	-159.52

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10.000	EOG RES INC SYMBOL: EOG, CUSIP: 26875P101	☐	10/09/13	12/09/13	1,580.97	1,724.30	-143.33
6.000	EQUINIX INC ORIGINAL COST 1,303.50 WASH SALE LOSS DISALLOWED: 114.93 SYMBOL: EQIX, CUSIP: 29444U502	☐	04/10/13	06/10/13	1,188.57	1,188.57	0.00
1.000	EQUINIX INC ORIGINAL COST 220.57 WASH SALE LOSS DISALLOWED: 22.47 SYMBOL: EQIX, CUSIP: 29444U502	☐	04/11/13	06/10/13	198.10	198.10	0.00
5.000	EQUINIX INC ORIGINAL COST 1,102.85 WASH SALE LOSS DISALLOWED: 211.67 SYMBOL: EQIX, CUSIP: 29444U502	☐	04/11/13	08/05/13	891.18	891.18	0.00
2.000	EQUINIX INC ORIGINAL COST 385.68 WASH SALE REPLACEMENT ADDITION: 38.31 WASH SALE LOSS DISALLOWED: 67.52 SYMBOL: EQIX, CUSIP: 29444U502	☐	06/07/13	08/05/13	356.47	356.47	0.00
5.000	EQUINIX INC ORIGINAL COST 902.35 WASH SALE REPLACEMENT ADDITION: 211.67 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: EQIX, CUSIP: 29444U502	☐	07/29/13	08/15/13	828.13	1,114.02	-285.89
4.000	EQUINIX INC SYMBOL: EQIX, CUSIP: 29444U502	☐	06/07/13	08/15/13	662.51	847.98	-185.47
2.000	EQUINIX INC ORIGINAL COST 360.94 WASH SALE REPLACEMENT ADDITION: 67.52 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: EQIX, CUSIP: 29444U502	☐	07/29/13	08/15/13	331.25	428.46	-97.20
1.000	EQUINIX INC ORIGINAL COST 192.84 WASH SALE REPLACEMENT ADDITION: 22.47 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: EQIX, CUSIP: 29444U502	☐	06/07/13	08/15/13	165.63	215.31	-49.69
2.000	EQUINIX INC SYMBOL: EQIX, CUSIP: 29444U502	☐	07/29/13	08/15/13	331.25	360.94	-29.69
1.000	EQUINIX INC SYMBOL: EQIX, CUSIP: 29444U502	☐	06/07/13	08/15/13	165.63	192.84	-27.21
50.000	FACEBOOK INC CLA SYMBOL: FB, CUSIP: 30303M102	☐	10/26/12	02/25/13	1,367.47	1,114.99	252.48
40.000	FACEBOOK INC CLA SYMBOL: FB, CUSIP: 30303M102	☐	10/26/12	05/23/13	1,003.98	892.00	111.99

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
63.000	FACEBOOK INC CLA SYMBOL: FB, CUSIP: 30303M102	☐	11/14/12	05/23/13	1,581.27	1,386.62	194.64
50.000	FACEBOOK INC CLA SYMBOL: FB, CUSIP: 30303M102	☐	11/14/12	05/24/13	1,211.47	1,100.50	110.97
80.000	FACEBOOK INC CLA SYMBOL: FB, CUSIP: 30303M102	☐	12/18/12	05/28/13	1,927.97	2,196.79	-268.82
9.000	FACEBOOK INC CLA SYMBOL: FB, CUSIP: 30303M102	☐	11/14/12	05/28/13	216.90	198.09	18.81
47.000	FACEBOOK INC CLA SYMBOL: FB, CUSIP: 30303M102	☐	07/25/13	07/26/13	1,603.14	1,590.01	13.13
28.000	FACEBOOK INC CLA SYMBOL: FB, CUSIP: 30303M102	☐	07/25/13	11/05/13	1,393.81	947.24	446.57
23.000	FACEBOOK INC CLA SYMBOL: FB, CUSIP: 30303M102	☐	07/25/13	12/23/13	1,325.92	778.09	547.83
22.000	FEDEX CORP SYMBOL: FDX, CUSIP: 31428X106	☐	02/06/13	05/28/13	2,115.04	2,326.50	-211.46
12.000	FEDEX CORP SYMBOL: FDX, CUSIP: 31428X106	☐	02/07/13	05/30/13	1,162.89	1,276.08	-113.19
1.000	FEDEX CORP SYMBOL: FDX, CUSIP: 31428X106	☐	03/05/13	05/30/13	96.91	108.60	-11.69
12.000	FEDEX CORP SYMBOL: FDX, CUSIP: 31428X106	☐	03/05/13	05/31/13	1,162.89	1,303.20	-140.31
38.000	FMC TECHNOLOGIES INC SYMBOL: FTI, CUSIP: 30249U101	☐	01/24/13	10/31/13	1,938.34	1,773.08	165.26
1.000	FRANKLIN RESOURCES INC SYMBOL: BEN, CUSIP: 354613101	☐	03/20/13	07/18/13	146.24	149.03	-2.79
7.000	FRANKLIN RESOURCES INC SYMBOL: BEN, CUSIP: 354613101	☐	03/20/13	07/25/13	1,008.89	1,043.21	-34.32
24.000	F5 NETWORKS INC SYMBOL: FFIV, CUSIP: 315616102	☐	08/15/13	11/04/13	1,916.13	2,152.80	-236.68
24.000	F5 NETWORKS INC SYMBOL: FFIV, CUSIP: 315616102	☐	07/25/13	11/04/13	1,916.13	2,118.24	-202.12
39.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	☐	10/03/12	02/25/13	1,663.70	1,367.34	296.36
28.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	☐	10/03/12	05/17/13	1,567.96	981.68	586.28

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
13.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SYMBOL: GSK, CUSIP: 37733W105	☐	12/14/12	06/05/13	661.56	574.21	87.35
20.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SYMBOL: GSK, CUSIP: 37733W105	☐	12/10/12	06/05/13	1,017.78	880.20	137.58
35.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SYMBOL: GSK, CUSIP: 37733W105	☐	12/11/12	06/05/13	1,781.11	1,552.25	228.86
33.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SYMBOL: GSK, CUSIP: 37733W105	☐	12/14/12	06/06/13	1,676.37	1,457.61	218.76
48.000	HALLIBURTON COMPANY ORIGINAL COST 2,088.00 WASH SALE LOSS DISALLOWED: 40.91 SYMBOL: HAL, CUSIP: 406216101	☐	02/14/13	03/14/13	2,017.87	2,047.09	-29.22
28.000	HALLIBURTON COMPANY ORIGINAL COST 1,197.00 WASH SALE REPLACEMENT ADDITION: 40.91 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: HAL, CUSIP: 406216101	☐	02/19/13	03/20/13	1,098.97	1,237.91	-138.94
14.000	HALLIBURTON COMPANY SYMBOL: HAL, CUSIP: 406216101	☐	02/14/13	03/20/13	549.49	609.00	-59.51
37.000	HCA HOLDINGS INC SYMBOL: HCA, CUSIP: 40412C101	☐	11/07/12	03/15/13	1,401.52	1,238.39	163.13
27.000	HCA HOLDINGS INC SYMBOL: HCA, CUSIP: 40412C101	☐	11/07/12	03/28/13	1,096.71	903.69	193.02
14.000	HCA HOLDINGS INC SYMBOL: HCA, CUSIP: 40412C101	☐	11/07/12	04/03/13	531.15	468.58	62.57
15.000	HCA HOLDINGS INC SYMBOL: HCA, CUSIP: 40412C101	☐	12/21/12	04/03/13	569.08	465.15	103.94
53.000	HCA HOLDINGS INC SYMBOL: HCA, CUSIP: 40412C101	☐	12/21/12	04/05/13	1,979.51	1,643.52	335.99
6.000	HOME DEPOT INC SYMBOL: HD, CUSIP: 437076102	☐	11/07/12	08/15/13	451.79	373.26	78.53
30.000	HOME DEPOT INC SYMBOL: HD, CUSIP: 437076102	☐	10/08/12	08/15/13	2,258.96	1,863.90	395.06
3.000	HOME DEPOT INC SYMBOL: HD, CUSIP: 437076102	☐	11/13/12	09/03/13	221.90	190.98	30.92
14.000	HOME DEPOT INC SYMBOL: HD, CUSIP: 437076102	☐	11/07/12	09/03/13	1,035.56	870.94	164.62
41.000	HOME DEPOT INC SYMBOL: HD, CUSIP: 437076102	☐	11/13/12	09/05/13	3,001.14	2,610.06	391.08

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6.000	INTERNATIONAL BUSINESS MACHINES CORP ORIGINAL COST 1,203.06 WASH SALE LOSS DISALLOWED: 6.15 SYMBOL: IBM, CUSIP: 459200101	☐	05/16/12	02/25/13	1,196.91	1,196.91	0.00
6.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	05/16/12	04/19/13	1,142.73	1,203.06	-60.33
8.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	05/21/12	04/19/13	1,523.65	1,582.56	-58.91
8.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	05/18/12	04/19/13	1,523.65	1,570.24	-46.59
1.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	07/24/12	04/19/13	190.46	189.17	1.29
6.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	07/24/12	04/22/13	1,131.93	1,135.02	-3.09
3.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	09/07/12	06/21/13	584.93	596.61	-11.68
4.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	07/24/12	06/21/13	779.90	756.68	23.22
7.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	09/07/12	07/11/13	1,350.62	1,392.09	-41.47
7.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	09/07/12	07/19/13	1,358.53	1,392.09	-33.56
4.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	02/21/13	07/22/13	776.86	794.72	-17.86
3.000	INTUITIVE SURGICAL INC COM SYMBOL: ISRG, CUSIP: 46120E602	☐	10/16/12	07/25/13	1,123.84	1,580.91	-457.07
3.000	INTUITIVE SURGICAL INC COM SYMBOL: ISRG, CUSIP: 46120E602	☐	06/06/13	08/01/13	1,181.72	1,516.47	-334.76
1.000	INTUITIVE SURGICAL INC COM SYMBOL: ISRG, CUSIP: 46120E602	☐	10/16/12	08/01/13	393.91	526.97	-133.07

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
38.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☐	06/21/13	09/25/13	1,963.04	1,979.80	-16.76
26.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☐	06/21/13	10/03/13	1,350.15	1,354.60	-4.45
50.000	LENNAR CORP CLA SYMBOL: LEN, CUSIP: 526057104	☐	10/08/12	06/25/13	1,760.96	1,893.00	-132.04
19.000	LULULEMON ATHLETICA INC SYMBOL: LULU, CUSIP: 550021109	☐	04/23/13	11/18/13	1,275.45	1,429.75	-154.30
23.000	LULULEMON ATHLETICA INC SYMBOL: LULU, CUSIP: 550021109	☐	06/13/13	11/18/13	1,543.96	1,544.91	-0.95
3.000	MASTERCARD INCORPORATED SYMBOL: MA, CUSIP: 57636Q104	☐	07/30/12	05/21/13	1,762.46	1,320.51	441.95
39.000	MCGRAW HILL FINANCIAL INC SYMBOL: MHFI, CUSIP: 580645109	☐	12/10/12	02/06/13	1,738.19	2,230.80	-492.61
39.000	MCGRAW HILL FINANCIAL INC SYMBOL: MHFI, CUSIP: 580645109	☐	12/17/12	02/06/13	1,738.19	2,126.28	-388.09
12.000	MCGRAW HILL FINANCIAL INC SYMBOL: MHFI, CUSIP: 580645109	☐	12/07/12	02/06/13	534.83	678.12	-143.29
5.000	MICHAEL KORS HLDGS LTD SYMBOL: KORS, CUSIP: G60754101	☐	03/23/12	01/14/13	267.44	237.90	29.54
27.000	MICHAEL KORS HLDGS LTD SYMBOL: KORS, CUSIP: G60754101	☐	06/13/12	01/14/13	1,444.20	1,078.38	365.82
19.000	MICHAEL KORS HLDGS LTD SYMBOL: KORS, CUSIP: G60754101	☐	06/26/12	02/05/13	1,048.96	827.26	221.70
16.000	MICHAEL KORS HLDGS LTD SYMBOL: KORS, CUSIP: G60754101	☐	06/13/12	02/05/13	883.34	639.04	244.30
19.000	MICHAEL KORS HLDGS LTD SYMBOL: KORS, CUSIP: G60754101	☐	06/26/12	02/06/13	1,055.99	827.26	228.73
17.000	MICHAEL KORS HLDGS LTD SYMBOL: KORS, CUSIP: G60754101	☐	09/05/13	10/30/13	1,329.55	1,289.96	39.59
12.000	MICHAEL KORS HLDGS LTD SYMBOL: KORS, CUSIP: G60754101	☐	08/30/13	10/30/13	938.50	879.36	59.14
5.000	MICHAEL KORS HLDGS LTD SYMBOL: KORS, CUSIP: G60754101	☐	09/05/13	10/31/13	382.94	379.40	3.54
34.000	MICHAEL KORS HLDGS LTD SYMBOL: KORS, CUSIP: G60754101	☐	09/17/13	10/31/13	2,604.01	2,545.92	58.09
43.000	MORGAN STANLEY SYMBOL: MS, CUSIP: 617446448	☐	05/30/13	12/17/13	1,314.05	1,114.56	199.49
0.250	NEWS CORPORATION CLASS A SYMBOL: NWSA, CUSIP: 65249B109	☐	02/27/13	06/28/13	3.88	3.32	0.56

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
17.250	NEWS CORPORATION CLASS A SYMBOL: NWSA, CUSIP: 65249B109	☐	02/27/13	07/08/13	275.65	228.76	46.89
20.750	NEWS CORPORATION CLASS A SYMBOL: NWSA, CUSIP: 65249B109	☐	01/30/13	07/08/13	331.57	267.45	64.12
26.000	NXP SEMICONDUCTORS US LISTED SYMBOL: NXPI, CUSIP: N6596X109	☐	01/28/13	10/29/13	1,094.06	792.22	301.84
47.000	NXP SEMICONDUCTORS US LISTED SYMBOL: NXPI, CUSIP: N6596X109	☐	01/11/13	10/29/13	1,977.72	1,338.56	639.16
64.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	03/15/13	03/22/13	2,044.85	2,327.04	-282.19
58.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	03/18/13	03/22/13	1,853.14	2,100.76	-247.62
63.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	05/03/13	06/21/13	1,908.29	2,116.80	-208.51
42.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	05/01/13	06/21/13	1,272.19	1,395.66	-123.47
6.000	PIONEER NATURAL RESOURCES COMPANY SYMBOL: PXD, CUSIP: 723787107	☐	05/09/13	11/07/13	1,124.56	831.18	293.38
8.000	PIONEER NATURAL RESOURCES COMPANY SYMBOL: PXD, CUSIP: 723787107	☐	05/07/13	11/07/13	1,499.41	1,103.04	396.37
8.000	PIONEER NATURAL RESOURCES COMPANY SYMBOL: PXD, CUSIP: 723787107	☐	07/09/13	11/08/13	1,524.25	1,225.92	298.33
7.000	PIONEER NATURAL RESOURCES COMPANY SYMBOL: PXD, CUSIP: 723787107	☐	05/09/13	11/08/13	1,333.71	969.71	364.00
21.000	RANGE RESOURCES CORP SYMBOL: RRC, CUSIP: 75281A109	☐	05/10/12	01/11/13	1,337.67	1,420.44	-82.78
15.000	RANGE RESOURCES CORP SYMBOL: RRC, CUSIP: 75281A109	☐	06/04/12	01/11/13	955.48	807.30	148.17
16.000	RANGE RESOURCES CORP SYMBOL: RRC, CUSIP: 75281A109	☐	06/28/12	04/17/13	1,151.65	972.16	179.49
16.000	RANGE RESOURCES CORP SYMBOL: RRC, CUSIP: 75281A109	☐	06/04/12	04/17/13	1,151.65	861.12	290.53
17.000	RANGE RESOURCES CORP SYMBOL: RRC, CUSIP: 75281A109	☐	02/11/13	04/29/13	1,270.89	1,200.54	70.35

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
12.000	RANGE RESOURCES CORP SYMBOL: RRC, CUSIP: 75281A109	☐	06/28/12	04/29/13	897.10	729.12	167.98
24.000	SANOFI SPONSORED ADR SYMBOL: SNY, CUSIP: 80105N105	☐	04/15/13	08/21/13	1,211.73	1,291.68	-79.95
30.000	SANOFI SPONSORED ADR SYMBOL: SNY, CUSIP: 80105N105	☐	04/15/13	08/29/13	1,474.47	1,614.60	-140.13
36.000	SANOFI SPONSORED ADR SYMBOL: SNY, CUSIP: 80105N105	☐	04/16/13	09/03/13	1,703.13	1,963.40	-260.27
22.000	SBA COMMUNICATIONS CORP CLA SYMBOL: SBAC, CUSIP: 78388J106	☐	06/25/12	02/25/13	1,561.08	1,226.88	334.20
345.000	SIRIUS XM RADIO INC CUSIP: 82967N108	☐	10/19/12	08/29/13	1,249.56	1,010.85	238.71
13.000	TERADATA CORP SYMBOL: TDC, CUSIP: 88076W103	☐	05/03/12	02/25/13	823.14	1,004.25	-181.11
10.000	TERADATA CORP SYMBOL: TDC, CUSIP: 88076W103	☐	02/29/12	02/25/13	633.18	667.60	-34.42
42.000	TERADATA CORP SYMBOL: TDC, CUSIP: 88076W103	☐	11/29/12	04/05/13	2,229.32	2,494.80	-265.48
18.000	TERADATA CORP SYMBOL: TDC, CUSIP: 88076W103	☐	06/04/12	04/05/13	955.42	1,162.44	-207.02
6.000	TERADATA CORP SYMBOL: TDC, CUSIP: 88076W103	☐	05/03/12	04/05/13	318.47	463.50	-145.03
20.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☐	10/26/12	10/08/13	1,433.77	1,111.60	322.17
8.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☐	10/26/12	10/09/13	571.11	444.64	126.47
32.000	VALERO ENERGY CORP NEW SYMBOL: VLO, CUSIP: 91913Y100	☐	04/10/13	06/19/13	1,204.13	1,262.48	-58.35
5.000	VALERO ENERGY CORP NEW SYMBOL: VLO, CUSIP: 91913Y100	☐	04/25/13	06/19/13	188.15	191.57	-3.43
39.000	VALERO ENERGY CORP NEW SYMBOL: VLO, CUSIP: 91913Y100	☐	04/25/13	06/25/13	1,359.90	1,494.28	-134.38
27.000	VMWARE INC CLA SYMBOL: VMW, CUSIP: 928563402	☐	11/06/12	01/30/13	2,121.07	2,539.89	-418.82
12.000	VMWARE INC CLA SYMBOL: VMW, CUSIP: 928563402	☐	11/07/12	01/30/13	942.70	1,086.84	-144.14
19.000	VMWARE INC CLA SYMBOL: VMW, CUSIP: 928563402	☐	11/07/12	01/31/13	1,453.46	1,720.83	-267.37

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
37.000	WALGREEN CO SYMBOL: WAG, CUSIP: 931422109	☐	05/22/13	07/01/13	1,643.88	1,870.72	-226.84
24.000	WALGREEN CO SYMBOL: WAG, CUSIP: 931422109	☐	05/28/13	07/05/13	1,059.34	1,205.52	-146.18
10.000	WALGREEN CO SYMBOL: WAG, CUSIP: 931422109	☐	05/22/13	07/05/13	441.39	505.60	-64.21
25.000	WALGREEN CO SYMBOL: WAG, CUSIP: 931422109	☐	05/28/13	07/09/13	1,156.22	1,255.75	-99.53
39.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☐	12/17/12	01/29/13	1,373.93	1,340.43	33.50
33.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☐	12/17/12	07/25/13	1,434.18	1,134.21	299.97
38.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☐	12/19/12	07/25/13	1,651.48	1,319.74	331.74
65.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☐	12/21/12	07/25/13	2,824.90	2,232.10	592.80
22.000	WHOLE FOODS MARKET INC SYMBOL: WFM, CUSIP: 966837106	☐	04/23/13	07/23/13	1,213.05	978.45	234.60
12.000	WHOLE FOODS MARKET INC SYMBOL: WFM, CUSIP: 966837106	☐	04/23/13	07/31/13	666.58	533.70	132.88
29.000	WHOLE FOODS MARKET INC SYMBOL: WFM, CUSIP: 966837106	☐	09/05/13	12/30/13	1,675.88	1,572.67	103.21
54.000	WILLIAMS COMPANIES INC SYMBOL: WMB, CUSIP: 969457100	☐	12/13/12	02/19/13	1,916.95	1,680.94	236.01
96.000	WILLIAMS COMPANIES INC SYMBOL: WMB, CUSIP: 969457100	☐	12/13/12	03/04/13	3,223.60	2,988.34	235.26
3.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	☐	02/06/13	04/04/13	203.48	188.43	15.05
38.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	☐	02/06/13	04/23/13	2,412.94	2,386.78	26.16
17.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	☐	04/10/13	09/05/13	1,193.89	1,144.10	49.79
7.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	☐	02/06/13	09/05/13	491.60	439.67	51.93
Short-Term Subtotal					220,158.60		8,418.87

Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
4.000	AMAZON.COM INC SYMBOL: AMZN, CUSIP: 023135106	☒	12/23/10	10/15/13	1,225.93	728.48	497.45

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
37.000	AMERICAN TOWER CORPORATION REIT SYMBOL: AMT, CUSIP: 03027X100	☒	12/23/10	01/03/13	2,855.22	1,868.50	986.72
20.000	AMERICAN TOWER CORPORATION REIT SYMBOL: AMT, CUSIP: 03027X100	☒	12/23/10	02/25/13	1,486.76	1,010.00	476.76
17.000	AMERICAN TOWER CORPORATION REIT SYMBOL: AMT, CUSIP: 03027X100	☒	12/23/10	11/25/13	1,304.72	858.50	446.22
3.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	05/21/12	09/16/13	1,357.62	1,662.99	-305.37
3.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	05/21/12	09/18/13	1,392.00	1,662.99	-270.99
3.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	06/15/12	10/15/13	1,498.77	1,710.81	-212.04
1.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	06/19/12	10/15/13	499.59	589.24	-89.65
2.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	06/19/12	12/26/13	1,129.30	1,178.48	-49.18
1.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	07/02/12	12/26/13	564.65	591.69	-27.04
12.000	BIOGEN IDEC INC SYMBOL: BIIB, CUSIP: 09062X103	☐	10/06/11	02/25/13	1,955.83	1,191.48	764.35
6.000	BIOGEN IDEC INC SYMBOL: BIIB, CUSIP: 09062X103	☐	01/12/12	04/25/13	1,281.03	697.08	583.95
7.000	BIOGEN IDEC INC SYMBOL: BIIB, CUSIP: 09062X103	☐	01/12/12	05/03/13	1,532.12	813.26	718.86
6.000	BIOGEN IDEC INC SYMBOL: BIIB, CUSIP: 09062X103	☐	01/12/12	05/10/13	1,267.89	697.08	570.81
4.000	BIOGEN IDEC INC SYMBOL: BIIB, CUSIP: 09062X103	☐	01/13/12	07/31/13	879.50	463.76	415.74
6.000	BIOGEN IDEC INC SYMBOL: BIIB, CUSIP: 09062X103	☐	01/12/12	07/31/13	1,319.26	697.08	622.18
2.000	BORG WARNER AUTOMOTIVE INC SYMBOL: BWA, CUSIP: 099724106	☒	12/23/10	02/25/13	147.20	145.68	1.52
16.000	BORG WARNER AUTOMOTIVE INC ORIGINAL COST 1,123.68 WASH SALE REPLACEMENT ADDITION: 45.47 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: BWA, CUSIP: 099724106	☐	01/14/11	02/25/13	1,177.57	1,169.15	8.42
10.000	BORG WARNER AUTOMOTIVE INC SYMBOL: BWA, CUSIP: 099724106	☐	01/14/11	02/25/13	735.98	702.30	33.68

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6.000	CABOT OIL & GAS CORP SYMBOL: COG, CUSIP: 127097103	☐	06/27/12	09/25/13	215.52	- 121.23	94.29
69.000	CABOT OIL & GAS CORP SYMBOL: COG, CUSIP: 127097103	☐	06/28/12	09/25/13	2,478.44	1,364.81	1,113.63
47.000	CABOT OIL & GAS CORP SYMBOL: COG, CUSIP: 127097103	☐	06/28/12	09/27/13	1,740.37	929.66	810.71
22.000	CELGENE CORP SYMBOL: CELG, CUSIP: 151020104	☐	09/21/11	08/14/13	3,032.64	1,422.96	1,609.68
15.000	CERNER CORP SYMBOL: CERN, CUSIP: 156782104	☒	12/23/10	02/25/13	1,296.57	713.25	583.32
12.000	CERNER CORP SYMBOL: CERN, CUSIP: 156782104	☒	12/23/10	03/14/13	1,116.81	570.60	546.21
12.000	CERNER CORP SYMBOL: CERN, CUSIP: 156782104	☒	12/23/10	05/10/13	1,133.85	570.60	563.25
15.000	COSTCO WHOLESALE CORP-NEW SYMBOL: COST, CUSIP: 22160K105	☒	12/23/10	02/25/13	1,514.06	1,082.40	431.66
7.000	CVS CAREMARK CORPORATION SYMBOL: CVS, CUSIP: 126650100	☐	03/01/12	09/19/13	419.99	316.82	103.17
15.000	CVS CAREMARK CORPORATION SYMBOL: CVS, CUSIP: 126650100	☐	03/05/12	09/19/13	899.98	678.15	221.83
45.000	DANAHER CORP SYMBOL: DHR, CUSIP: 235851102	☒	12/23/10	02/25/13	2,735.93	2,119.50	616.43
29.000	DANAHER CORP SYMBOL: DHR, CUSIP: 235851102	☒	12/23/10	07/25/13	1,947.31	1,365.90	581.41
32.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	☒	12/23/10	02/05/13	2,380.42	1,608.64	771.78
17.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	☒	12/23/10	02/25/13	1,255.42	854.59	400.83
14.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	☒	12/23/10	05/17/13	1,236.73	703.78	532.95
16.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	☒	12/23/10	07/11/13	1,431.01	804.32	626.69
33.000	EDWARDS LIFESCIENCES CORP SYMBOL: EW, CUSIP: 28176E108	☐	09/29/11	01/29/13	2,985.77	2,298.12	687.65
18.000	EDWARDS LIFESCIENCES CORP SYMBOL: EW, CUSIP: 28176E108	☐	10/12/11	02/06/13	1,540.04	1,288.08	251.96
48.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	☒	12/23/10	04/09/13	1,111.17	1,103.03	8.14
39.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	☒	12/23/10	04/10/13	908.34	896.21	12.13
63.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	☐	12/22/11	04/10/13	1,467.33	1,368.99	98.34
23.000	ESTEE LAUDER COMPANIES INC	☒	12/23/10	02/25/13	1,435.62	917.13	518.50

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CLA SYMBOL: EL, CUSIP: 518439104						
2.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX, CUSIP: 30219G108	☒	12/23/10	02/25/13	111.58	107.98	3.60
29.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX, CUSIP: 30219G108	☐	11/07/11	02/25/13	1,617.87	1,363.29	254.58
19.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX, CUSIP: 30219G108	☐	11/07/11	03/06/13	1,105.01	893.19	211.82
4.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX, CUSIP: 30219G108	☐	05/11/12	08/08/13	263.99	223.04	40.95
16.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX, CUSIP: 30219G108	☐	11/07/11	08/08/13	1,055.98	752.16	303.82
21.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX, CUSIP: 30219G108	☐	05/11/12	08/09/13	1,372.95	1,170.96	201.99
44.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX, CUSIP: 30219G108	☐	06/25/12	08/09/13	2,876.67	2,284.48	592.19
96.000	FLUOR CORP NEW SYMBOL: FLR, CUSIP: 343412102	☒	11/12/10	04/15/13	5,296.20	5,273.28	22.92
35.000	FMC TECHNOLOGIES INC SYMBOL: FTI, CUSIP: 30249U101	☒	12/23/10	10/29/13	1,802.11	1,506.57	295.54
24.000	FMC TECHNOLOGIES INC SYMBOL: FTI, CUSIP: 30249U101	☒	12/23/10	10/31/13	1,224.22	1,033.08	191.14
17.000	FRANKLIN RESOURCES INC SYMBOL: BEN, CUSIP: 354613101	☒	12/23/10	02/25/13	2,417.85	1,842.97	574.88
13.000	FRANKLIN RESOURCES INC SYMBOL: BEN, CUSIP: 354613101	☒	12/23/10	06/13/13	1,903.29	1,409.33	493.96
9.000	FRANKLIN RESOURCES INC SYMBOL: BEN, CUSIP: 354613101	☒	12/23/10	07/08/13	1,234.41	975.69	258.72
9.000	FRANKLIN RESOURCES INC SYMBOL: BEN, CUSIP: 354613101	☒	12/23/10	07/10/13	1,239.00	975.69	263.31
3.000	FRANKLIN RESOURCES INC SYMBOL: BEN, CUSIP: 354613101	☐	09/13/11	07/12/13	428.99	340.62	88.37
6.000	FRANKLIN RESOURCES INC SYMBOL: BEN, CUSIP: 354613101	☒	12/23/10	07/12/13	857.98	650.46	207.52
8.000	FRANKLIN RESOURCES INC SYMBOL: BEN, CUSIP: 354613101	☐	09/13/11	07/18/13	1,169.89	908.32	261.57
2.000	GOOGLE INC	☐	02/18/11	10/08/13	1,706.73	1,258.18	448.55

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CL A SYMBOL: GOOG, CUSIP: 38259P508						
3.000	GOOGLE INC CL A SYMBOL: GOOG, CUSIP: 38259P508	☒	12/23/10	10/08/13	2,560.09	1,812.24	747.85
4.000	GOOGLE INC CL A SYMBOL: GOOG, CUSIP: 38259P508	☐	07/15/11	10/08/13	3,413.46	2,379.20	1,034.26
3.000	INTERNATIONAL BUSINESS MACHINES CORP ORIGINAL COST 596.04 WASH SALE REPLACEMENT ADDITION: 3.08 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: IBM, CUSIP: 459200101	☐	02/21/13	07/19/13	582.23	599.12	-16.89
3.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	02/21/13	07/22/13	582.65	599.12	-16.47
20.000	INTUIT INC SYMBOL: INTU, CUSIP: 461202103	☒	12/23/10	01/31/13	1,249.37	996.00	253.37
22.000	INTUIT INC SYMBOL: INTU, CUSIP: 461202103	☐	01/28/11	02/08/13	1,345.71	1,029.38	316.33
33.000	INTUIT INC SYMBOL: INTU, CUSIP: 461202103	☒	12/23/10	02/08/13	2,018.57	1,643.40	375.17
3.000	INTUITIVE SURGICAL INC COM SYMBOL: ISRG, CUSIP: 46120E602	☐	01/18/11	03/15/13	1,379.03	887.46	491.57
3.000	INTUITIVE SURGICAL INC COM SYMBOL: ISRG, CUSIP: 46120E602	☐	01/18/11	03/18/13	1,439.66	887.46	552.20
3.000	INTUITIVE SURGICAL INC COM SYMBOL: ISRG, CUSIP: 46120E602	☐	01/18/11	07/25/13	1,123.84	887.46	236.38
23.000	LAS VEGAS SANDS CORP SYMBOL: LVS, CUSIP: 517834107	☐	03/02/11	06/07/13	1,319.94	1,011.90	308.04
30.000	LAS VEGAS SANDS CORP SYMBOL: LVS, CUSIP: 517834107	☐	03/02/11	06/11/13	1,688.37	1,319.87	368.50
26.000	LAS VEGAS SANDS CORP SYMBOL: LVS, CUSIP: 517834107	☐	03/02/11	06/14/13	1,460.65	1,143.89	316.76
2.000	MONSANTO CO SYMBOL: MON, CUSIP: 61166W101	☐	07/14/11	01/29/13	205.82	148.92	56.90
14.000	MONSANTO CO SYMBOL: MON, CUSIP: 61166W101	☐	07/06/11	01/29/13	1,440.71	1,043.70	397.01
26.000	MONSANTO CO SYMBOL: MON, CUSIP: 61166W101	☐	07/14/11	02/25/13	2,580.44	1,935.96	644.48

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
5.000	PRECISION CASTPARTS CORP SYMBOL: PCP, CUSIP: 740189105	☐	01/26/12	02/25/13	912.93	852.40	60.53
6.000	PRECISION CASTPARTS CORP SYMBOL: PCP, CUSIP: 740189105	☐	12/15/11	02/25/13	1,095.51	938.28	157.23
3.000	PRECISION CASTPARTS CORP SYMBOL: PCP, CUSIP: 740189105	☐	01/26/12	04/16/13	561.41	511.44	49.97
3.000	PRECISION CASTPARTS CORP SYMBOL: PCP, CUSIP: 740189105	☐	01/27/12	04/16/13	561.41	498.96	62.45
42.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☒	12/23/10	01/25/13	2,669.04	2,073.93	595.11
32.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☒	12/23/10	02/25/13	2,098.51	1,580.14	518.37
30.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☒	12/23/10	03/06/13	1,998.25	1,481.38	516.87
29.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☒	12/23/10	07/09/13	1,727.20	1,432.00	295.20
26.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☒	12/23/10	09/16/13	1,773.42	1,283.86	489.56
5.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☒	12/23/10	09/27/13	336.39	246.90	89.50
15.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	☐	05/30/12	09/27/13	1,009.18	864.75	144.43
9.000	RALPH LAUREN CORPORATION CLA SYMBOL: RL, CUSIP: 751212101	☐	08/11/11	10/15/13	1,430.61	1,165.95	264.66
9.000	SALESFORCE.COM INC SYMBOL: CRM, CUSIP: 79466L302	☒	12/23/10	02/25/13	1,491.80	1,206.27	285.53
24.000	SALESFORCE.COM INC SYMBOL: CRM, CUSIP: 79466L302	☒	12/23/10	11/22/13	1,311.57	804.18	507.39
349.000	SIRIUS XM RADIO INC CUSIP: 82967N108	☐	10/19/12	10/29/13	1,298.28	1,022.57	275.71
244.000	SIRIUS XM RADIO INC CUSIP: 82967N108	☐	10/19/12	10/30/13	900.37	714.92	185.45
470.000	SIRIUS XM RADIO INC CUSIP: 82967N108	☐	10/23/12	10/30/13	1,734.31	1,344.20	390.11
14.000	STARBUCKS CORP SYMBOL: SBUX, CUSIP: 855244109	☐	06/22/11	01/24/13	760.60	524.16	236.44
39.000	STARBUCKS CORP SYMBOL: SBUX, CUSIP: 855244109	☐	07/15/11	01/24/13	2,118.82	1,536.60	582.22
27.000	STARBUCKS CORP SYMBOL: SBUX, CUSIP: 855244109	☐	07/15/11	05/21/13	1,734.44	1,063.80	670.64
22.000	ULTA SALON COSMETICS &	☐	02/13/12	12/06/13	2,041.56	1,794.32	247.24

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	FRAGRANCE INC SYMBOL: ULTA, CUSIP: 90384S303						
24.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☒	12/23/10	01/29/13	2,148.67	1,903.92	244.75
18.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☒	12/23/10	02/25/13	1,611.14	1,427.94	183.20
28.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☒	12/23/10	10/17/13	3,019.46	2,221.24	798.22
21.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☐	08/01/11	07/15/13	1,421.25	999.39	421.86
20.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☐	09/12/11	07/15/13	1,353.58	903.80	449.78
14.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☐	02/17/12	10/07/13	1,013.30	766.78	246.52
11.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☐	09/12/11	10/07/13	796.16	497.09	299.07
18.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☐	02/17/12	10/08/13	1,290.40	985.86	304.54
17.000	VISA INC CLA COMMON STOCK SYMBOL: V, CUSIP: 92826C839	☒	12/23/10	02/25/13	2,686.44	1,167.05	1,519.39
15.000	VISA INC CLA COMMON STOCK SYMBOL: V, CUSIP: 92826C839	☒	12/23/10	12/13/13	3,104.49	1,029.75	2,074.74
7.000	WW GRAINGER INC SYMBOL: GWW, CUSIP: 384802104	☐	10/17/12	11/21/13	1,786.01	1,470.70	315.31
7.000	WW GRAINGER INC SYMBOL: GWW, CUSIP: 384802104	☐	11/12/12	11/26/13	1,807.50	1,361.85	445.65
1.000	WW GRAINGER INC SYMBOL: GWW, CUSIP: 384802104	☐	11/12/12	12/10/13	257.11	194.55	62.56
8.000	WW GRAINGER INC SYMBOL: GWW, CUSIP: 384802104	☐	12/03/12	12/10/13	2,056.92	1,543.60	513.32
29.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	☒	12/23/10	02/25/13	1,893.07	1,439.25	453.82
14.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	☒	12/23/10	04/04/13	949.60	694.81	254.78
Long-Term Subtotal					166,730.23		42,349.96
Total Gains and Losses					386,888.83		50,768.83
Short-Term							8,418.87
Long-Term							42,349.96
Term Unknown							0.00

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

CORRECTED COPY: March 18, 2014

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RECIPIENT'S ACCOUNT NUMBER
876-00040

1099-B (con't) RBC Capital Markets, LLC - Sales, Redemptions, and Returns of Principal

BOXES 1a, 1b, 1c, 1d, 1e, 2a, 3, 5, 6a, 6b & 8 - Stocks bonds etc. (con't)

SECURITY ID, SYMBOL (Box 1d) & DESCRIPTION (Box 8)

DATE OF SALE (Box 1a)	NOTES	QUANTITY (Box 1e)	NET PROCEEDS (Box 2a)	DATE OF ACQUISITION (Box 1b)	NET COST (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	NON- CVRD SEC (6a)	BASIS RPTD TO IRS (6b)	TERM (Box 1c)
966387102 02/25/13	WLL	38.000	1,872.21	3/19/2012	2,256.05	272.73	☐	☒	SHORT
WHITING PETROLEUM CORPORATION									

	NET PROCEEDS	NET COST	WASH SALE LOSS DISALLOWED	NON- CVRD SEC	BASIS RPTD TO IRS	TERM
Boxes 2a, 3 & 5 SUBTOTALS	\$0.00	\$0.00	\$0.00	☒	☐	UNKNOWN
	\$0.00	\$0.00	\$0.00	☒	☐	SHORT
	\$39,892.54	\$28,736.49	\$0.00	☒	☐	LONG
	\$167,468.40	\$141,869.89	\$321.01	☐	☒	SHORT
	\$84,669.45	\$73,533.21	\$0.00	☐	☒	LONG
Boxes 2a, 3 & 5 TOTAL	\$292,030.39	\$244,139.59	\$321.01			

Please note items that are checked in the "Non-Cvrd. Sec." column are noncovered securities and cost basis information for these items is not reported to the IRS. Cost basis information for items that are checked in the 'Basis Rptd. To IRS' column is reported to the IRS. Please see enclosed insert for additional information.

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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-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
56.000	AARON INC COM PAR \$0.50 SYMBOL: AAN, CUSIP: 002535300	☐	09/26/12	02/25/13	1,562.36	1,561.03	1.33
160.000	AARON INC COM PAR \$0.50 SYMBOL: AAN, CUSIP: 002535300	☐	09/26/12	06/05/13	4,416.06	4,460.08	-44.02
51.000	AMERICAN CAPITAL AGENCY CORP COMMON STOCK SYMBOL: AGNC, CUSIP: 02503X105	☐	01/17/13	08/02/13	1,142.97	1,595.79	-452.82
18.000	BUNGE LTD SYMBOL: BG, CUSIP: G16962105	☐	11/20/12	02/25/13	1,316.13	1,300.50	15.63
18.000	BUNGE LTD SYMBOL: BG, CUSIP: G16962105	☐	01/17/13	11/05/13	1,478.49	1,390.86	87.63
38.000	BUNGE LTD SYMBOL: BG, CUSIP: G16962105	☐	11/20/12	11/05/13	3,121.26	2,745.50	375.76
33.000	CABOT CORP SYMBOL: CBT, CUSIP: 127055101	☐	12/18/12	02/25/13	1,207.77	1,319.01	-111.24
75.000	CENTERPOINT ENERGY INC SYMBOL: CNP, CUSIP: 15189T107	☐	09/26/12	02/25/13	1,554.71	1,609.39	-54.68
32.000	COMERICA INC SYMBOL: CMA, CUSIP: 200340107	☐	03/14/13	12/12/13	1,458.85	1,172.43	286.42
56.000	COMMUNITY HEALTH SYSTEM INC SYMBOL: CYH, CUSIP: 203668108	☐	09/26/12	02/25/13	2,275.78	1,599.92	675.86
177.000	COMMUNITY HEALTH SYSTEM INC SYMBOL: CYH, CUSIP: 203668108	☐	09/26/12	04/15/13	7,396.70	5,056.87	2,339.83
22.000	DILLARDS INC-CLA SYMBOL: DDS, CUSIP: 254067101	☐	06/21/12	01/31/13	1,858.73	1,455.96	402.77
29.000	DILLARDS INC-CLA SYMBOL: DDS, CUSIP: 254067101	☐	06/21/12	03/14/13	2,324.87	1,919.22	405.65
19.000	DILLARDS INC-CLA SYMBOL: DDS, CUSIP: 254067101	☐	06/21/12	04/15/13	1,511.79	1,257.42	254.37

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
45.000	DILLARDS INC-CL A SYMBOL: DDS, CUSIP: 254067101	☐	09/26/12	04/15/13	3,580.57	3,301.20	279.37
22.000	ENERGIZER HOLDINGS INC SYMBOL: ENR, CUSIP: 29266R108	☐	04/24/12	02/25/13	2,000.41	1,563.09	437.32
38.000	ENERGY XXI BERMUDA LIMITED SYMBOL: EXXI, CUSIP: G10082140	☐	04/15/13	08/02/13	1,046.93	877.04	169.89
24.000	EQUIFAX INC SYMBOL: EFX, CUSIP: 294429105	☐	05/25/12	02/25/13	1,292.37	1,092.48	199.89
19.000	EQUIFAX INC SYMBOL: EFX, CUSIP: 294429105	☐	05/25/12	04/29/13	1,159.92	864.88	295.04
34.000	FOSSIL INC CUSIP: 349882100	☐	06/21/12	03/14/13	3,628.74	2,592.50	1,036.24
58.000	GANNETT CO INC SYMBOL: GCI, CUSIP: 364730101	☐	01/17/13	02/25/13	1,124.59	1,145.99	-21.40
169.000	GANNETT CO INC SYMBOL: GCI, CUSIP: 364730101	☐	01/17/13	06/05/13	3,376.71	3,339.19	37.52
41.000	GULFPORT ENERGY CORP COM NEW SYMBOL: GPOR, CUSIP: 402635304	☐	04/24/12	01/17/13	1,654.72	1,063.52	591.20
151.000	GULFPORT ENERGY CORP COM NEW SYMBOL: GPOR, CUSIP: 402635304	☐	04/24/12	02/15/13	5,811.88	3,916.88	1,895.00
29.000	HANESBRANDS INC SYMBOL: HBI, CUSIP: 410345102	☐	03/14/13	08/02/13	1,852.48	1,192.19	660.29
99.000	HANESBRANDS INC SYMBOL: HBI, CUSIP: 410345102	☐	03/14/13	11/05/13	6,703.18	4,069.87	2,633.31
23.000	HOLLYFRONTIER CORPORATION SYMBOL: HFC, CUSIP: 436106108	☐	02/15/13	02/25/13	1,274.40	1,273.74	0.66
102.000	IAC / INTERACTIVECORP SYMBOL: IACI, CUSIP: 44919P508	☐	06/05/13	08/02/13	5,056.07	4,926.58	129.49
463.000	KEYCORP NEW SYMBOL: KEY, CUSIP: 493267108	☐	08/06/12	03/14/13	4,588.92	3,814.43	774.49
38.000	LANDSTAR SYSTEMS INC SYMBOL: LSTR, CUSIP: 515098101	☐	06/21/12	02/25/13	2,062.59	1,929.64	132.95
63.000	LANDSTAR SYSTEMS INC SYMBOL: LSTR, CUSIP: 515098101	☐	12/18/12	11/05/13	3,483.21	3,139.91	343.30
31.000	LEAR CORPORATION SYMBOL: LEA, CUSIP: 521865204	☐	10/19/12	02/15/13	1,723.25	1,266.03	457.22
24.000	LEAR CORPORATION SYMBOL: LEA, CUSIP: 521865204	☐	10/19/12	02/25/13	1,295.49	980.15	315.34
42.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	03/19/12	02/22/13	1,244.85	1,144.86	99.99

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
38.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	03/19/12	02/25/13	1,101.97	1,035.82	66.15
32.000	MACYS INC SYMBOL: M, CUSIP: 55616P104	☐	02/15/13	02/25/13	1,242.85	1,242.51	0.34
22.000	MACYS INC SYMBOL: M, CUSIP: 55616P104	☐	02/15/13	11/05/13	1,014.62	854.23	160.39
90.000	MGM RESORTS INTERNATIONAL SYMBOL: MGM, CUSIP: 552953101	☐	10/19/12	02/22/13	1,113.27	993.47	119.80
106.000	MGM RESORTS INTERNATIONAL SYMBOL: MGM, CUSIP: 552953101	☐	10/19/12	02/25/13	1,301.81	1,170.08	131.73
47.000	MYLAN INC SYMBOL: MYL, CUSIP: 628530107	☐	11/20/12	02/25/13	1,354.03	1,221.93	132.10
65.000	NASDAQ OMX GROUP INC (THE) SYMBOL: NDAQ, CUSIP: 631103108	☐	05/25/12	02/25/13	2,028.60	1,431.94	596.66
104.000	NASDAQ OMX GROUP INC (THE) SYMBOL: NDAQ, CUSIP: 631103108	☐	12/18/12	11/05/13	3,677.37	2,611.43	1,065.94
34.000	NEUSTAR INC CL A SYMBOL: NSR, CUSIP: 64126X201	☐	05/25/12	02/25/13	1,496.64	1,137.63	359.01
38.000	NEUSTAR INC CL A SYMBOL: NSR, CUSIP: 64126X201	☐	11/20/12	08/02/13	2,119.60	1,455.78	663.82
388.000	NVIDIA CORP SYMBOL: NVDA, CUSIP: 67066G104	☐	05/25/12	01/17/13	4,745.71	4,845.54	-99.83
13.000	O'REILLY AUTOMOTIVE INC SYMBOL: ORLY, CUSIP: 67103H107	☐	03/19/12	02/25/13	1,325.57	1,163.24	162.33
4.000	O'REILLY AUTOMOTIVE INC SYMBOL: ORLY, CUSIP: 67103H107	☐	09/26/12	04/29/13	431.27	338.24	93.03
38.000	OMNICARE INC ORIGINAL COST 1,465.60 WASH SALE LOSS DISALLOWED: 48.28 SYMBOL: OCR, CUSIP: 681904108	☐	01/17/13	02/25/13	1,413.18	1,417.32	-4.14
65.000	REGAL-BELOIT CORP SYMBOL: RBC, CUSIP: 758750103	☐	08/06/12	02/15/13	5,192.09	4,300.40	891.69
105.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD, CUSIP: 768573107	☐	03/14/13	11/05/13	1,609.83	1,596.89	12.94
19.000	ROCK-TENN CO-CLA SYMBOL: RKT, CUSIP: 772739207	☐	09/26/12	01/31/13	1,502.29	1,375.79	126.50
16.000	ROCK-TENN CO-CLA SYMBOL: RKT, CUSIP: 772739207	☐	09/26/12	02/25/13	1,370.68	1,158.56	212.12
10.000	ROCK-TENN CO-CLA SYMBOL: RKT, CUSIP: 772739207	☐	09/26/12	08/02/13	1,164.37	724.10	440.27

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
89.000	SCRIPPS NETWORKS INTERACTIVE INC CLA SYMBOL: SNI, CUSIP: 811065101	☐	05/25/12	01/17/13	5,216.18	4,846.93	369.25
18.000	SOHU.COM INC SYMBOL: SOHU, CUSIP: 83408W103	☐	01/17/13	04/29/13	918.33	860.76	57.57
102.000	SOHU.COM INC SYMBOL: SOHU, CUSIP: 83408W103	☐	01/17/13	06/05/13	6,320.86	4,877.63	1,443.23
38.000	TEXTRON INC SYMBOL: TXT, CUSIP: 883203101	☐	01/17/13	02/22/13	1,103.49	1,031.26	72.23
40.000	TEXTRON INC SYMBOL: TXT, CUSIP: 883203101	☐	01/17/13	02/25/13	1,144.77	1,085.54	59.23
421.000	TOWER GROUP INC CUSIP: 891777104	☐	12/18/12	02/15/13	8,239.23	7,876.87	362.36
19.000	TRIMBLE NAVIGATION LTD SYMBOL: TRMB, CUSIP: 896239100	☐	10/19/12	02/22/13	1,121.92	875.51	246.41
20.000	TRIMBLE NAVIGATION LTD SYMBOL: TRMB, CUSIP: 896239100	☐	10/19/12	02/25/13	1,171.97	921.59	250.38
104.000	TRIMBLE NAVIGATION LTD SYMBOL: TRMB, CUSIP: 896239100	☐	10/19/12	03/14/13	6,282.51	4,792.27	1,490.24
83.000	UNUM GROUP SYMBOL: UNM, CUSIP: 91529Y106	☐	02/15/13	02/25/13	1,996.93	2,028.40	-31.47
13.000	VALMONT INDUSTRIES INC SYMBOL: VMI, CUSIP: 920253101	☐	02/15/13	02/25/13	2,001.30	2,065.57	-64.27
58.000	VALUECLICK INC CUSIP: 92046N102	☐	12/18/12	02/25/13	1,550.30	1,147.10	403.20
43.000	VALUECLICK INC CUSIP: 92046N102	☐	12/18/12	04/15/13	1,194.51	850.43	344.08
37.000	WEINGARTEN REALTY INVESTORS SBI SYMBOL: WRI, CUSIP: 948741103	☐	09/26/12	02/25/13	1,108.49	1,027.49	81.00
43.000	WEINGARTEN REALTY INVESTORS SBI SYMBOL: WRI, CUSIP: 948741103	☐	09/26/12	04/15/13	1,373.38	1,194.11	179.27
10.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	08/23/12	02/15/13	1,108.27	739.66	368.61
18.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	08/23/12	02/25/13	1,950.25	1,331.39	618.86
38.000	WHITING PETROLEUM CORPORATION ORIGINAL COST 2,256.05 WASH SALE LOSS DISALLOWED: 272.73 SYMBOL: WLL, CUSIP: 966387102	☐	03/19/12	02/25/13	1,872.21	1,983.32	-111.11
Short-Term Subtotal					167,468.40		25,919.52

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Schedule of Realized Gains and Losses (cont)

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
12.000	ALEXION PHARMACEUTICALS INC SYMBOL: ALXN, CUSIP: 015351109	☐	05/25/12	12/12/13	1,474.29	1,107.84	366.45
14.000	ALLIANCE DATA SYSTEM CORP SYMBOL: ADS, CUSIP: 018581108	☐	08/12/11	02/25/13	2,194.59	1,243.76	950.83
37.000	AMERICAN CAPITAL AGENCY CORP COMMON STOCK SYMBOL: AGNC, CUSIP: 02503X105	☐	05/24/11	02/22/13	1,190.63	1,115.55	75.08
46.000	AMERICAN CAPITAL AGENCY CORP COMMON STOCK SYMBOL: AGNC, CUSIP: 02503X105	☐	05/24/11	02/25/13	1,492.66	1,386.90	105.76
29.000	AMERICAN CAPITAL AGENCY CORP COMMON STOCK SYMBOL: AGNC, CUSIP: 02503X105	☐	05/24/11	04/29/13	957.84	874.35	83.49
98.000	AMERICAN CAPITAL AGENCY CORP COMMON STOCK SYMBOL: AGNC, CUSIP: 02503X105	☐	05/24/11	08/02/13	2,196.30	2,954.70	-758.40
51.000	AMERICAN CAPITAL AGENCY CORP COMMON STOCK SYMBOL: AGNC, CUSIP: 02503X105	☐	11/21/11	08/02/13	1,142.97	1,420.35	-277.38
17.000	ANSYS INC SYMBOL: ANSS, CUSIP: 03662Q105	☒	01/14/08	02/25/13	1,292.99	620.90	672.09
13.000	ANSYS INC SYMBOL: ANSS, CUSIP: 03662Q105	☒	01/14/08	04/15/13	1,000.84	474.81	526.03
447.000	CYS INVESTMENTS INC SYMBOL: CYS, CUSIP: 12673A108	☐	02/17/12	06/05/13	4,690.06	6,028.02	-1,337.96
111.000	CYS INVESTMENTS INC SYMBOL: CYS, CUSIP: 12673A108	☐	04/24/12	06/05/13	1,164.65	1,488.01	-323.36
61.000	ENERGY XXI BERMUDA LIMITED SYMBOL: EXXI, CUSIP: G10082140	☐	09/16/11	02/25/13	1,847.64	1,524.38	323.26
140.000	ENERGY XXI BERMUDA LIMITED SYMBOL: EXXI, CUSIP: G10082140	☐	09/16/11	08/02/13	3,857.09	3,498.59	358.51
8.000	EQUINIX INC SYMBOL: EQIX, CUSIP: 29444U502	☒	12/09/10	01/17/13	1,746.52	667.12	1,079.40
10.000	EQUINIX INC SYMBOL: EQIX, CUSIP: 29444U502	☒	12/09/10	02/25/13	2,124.05	833.90	1,290.15
108.000	FIFTH THIRD BANCORP SYMBOL: FITB, CUSIP: 316773100	☒	11/12/10	01/31/13	1,752.96	1,393.20	359.76
135.000	FIFTH THIRD BANCORP SYMBOL: FITB, CUSIP: 316773100	☒	11/12/10	02/25/13	2,112.90	1,741.50	371.40
23.000	FLUOR CORP NEW SYMBOL: FLR, CUSIP: 343412102	☐	04/24/12	04/29/13	1,304.76	1,316.26	-11.50

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Schedule of Realized Gains and Losses (con't)

Long Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
5.000	FOSSIL INC CUSIP: 349882100	☐	11/21/11	02/15/13	522.79	415.45	107.34
14.000	FOSSIL INC CUSIP: 349882100	☒	12/09/10	02/15/13	1,463.81	1,026.34	437.47
25.000	FOSSIL INC CUSIP: 349882100	☐	02/14/11	02/15/13	2,613.94	2,067.25	546.69
10.000	FOSSIL INC CUSIP: 349882100	☐	11/21/11	03/14/13	1,067.28	830.90	236.38
48.000	HATTERAS FINANCIAL CORP SYMBOL: HTS, CUSIP: 41902R103	☐	08/12/11	02/22/13	1,284.45	1,332.96	-48.51
51.000	HATTERAS FINANCIAL CORP SYMBOL: HTS, CUSIP: 41902R103	☐	08/12/11	02/25/13	1,364.21	1,416.26	-52.05
143.000	INTERMUNE INC SYMBOL: ITMN, CUSIP: 45884X103	☐	04/24/12	08/02/13	2,219.39	1,658.80	560.59
122.000	KEYCORP NEW SYMBOL: KEY, CUSIP: 493267108	☐	11/21/11	01/17/13	1,133.53	848.94	284.59
126.000	KEYCORP NEW SYMBOL: KEY, CUSIP: 493267108	☐	11/21/11	02/22/13	1,188.34	876.77	311.57
132.000	KEYCORP NEW SYMBOL: KEY, CUSIP: 493267108	☐	11/21/11	02/25/13	1,232.97	918.52	314.45
273.000	KEYCORP NEW SYMBOL: KEY, CUSIP: 493267108	☐	11/21/11	03/14/13	2,705.77	1,899.67	806.11
6.000	L-3 COMMUNICATIONS HOLDINGS INC SYMBOL: LLL, CUSIP: 502424104	☒	01/28/08	01/17/13	476.93	611.09	-134.16
8.000	L-3 COMMUNICATIONS HOLDINGS INC SYMBOL: LLL, CUSIP: 502424104	☒	02/22/07	01/17/13	635.91	680.59	-44.68
24.000	L-3 COMMUNICATIONS HOLDINGS INC SYMBOL: LLL, CUSIP: 502424104	☐	07/14/11	01/17/13	1,907.72	1,905.11	2.61
10.000	L-3 COMMUNICATIONS HOLDINGS INC SYMBOL: LLL, CUSIP: 502424104	☒	01/30/06	01/17/13	794.88	751.74	43.14
26.000	L-3 COMMUNICATIONS HOLDINGS INC SYMBOL: LLL, CUSIP: 502424104	☒	08/13/10	01/17/13	2,066.69	1,765.79	300.90
18.000	L-3 COMMUNICATIONS HOLDINGS INC SYMBOL: LLL, CUSIP: 502424104	☒	07/10/09	01/17/13	1,430.79	1,127.06	303.73
63.000	LANDSTAR SYSTEMS INC SYMBOL: LSTR, CUSIP: 515098101	☐	06/21/12	11/05/13	3,483.21	3,199.13	284.08

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
22.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	03/19/12	11/05/13	1,030.02	599.69	430.33
114.000	MGM RESORTS INTERNATIONAL SYMBOL: MGM, CUSIP: 552953101	☐	10/19/12	11/05/13	2,187.85	1,258.39	929.46
125.000	NABORS INDUSTRIES LTD SYMBOL: NBR, CUSIP: G6359F103	☐	07/14/11	02/25/13	1,998.89	3,054.81	-1,055.92
110.000	NASDAQ OMX GROUP INC (THE) SYMBOL: NDAQ, CUSIP: 631103108	☐	05/25/12	11/05/13	3,889.53	2,423.29	1,466.24
81.000	NEUSTAR INC CLA SYMBOL: NSR, CUSIP: 64126X201	☐	05/25/12	08/02/13	4,518.11	2,710.25	1,807.86
6.000	NEWMARKET CORPORATION SYMBOL: NEU, CUSIP: 651587107	☐	02/15/12	02/25/13	1,466.30	1,130.04	336.26
6.000	NEWMARKET CORPORATION SYMBOL: NEU, CUSIP: 651587107	☐	02/15/12	11/05/13	1,877.85	1,130.04	747.81
16.000	NEWMARKET CORPORATION SYMBOL: NEU, CUSIP: 651587107	☐	08/06/12	11/05/13	5,007.59	3,872.00	1,135.59
1.000	O REILLY AUTOMOTIVE INC SYMBOL: ORLY, CUSIP: 67103H107	☐	11/21/11	02/25/13	101.97	75.68	26.29
8.000	O REILLY AUTOMOTIVE INC SYMBOL: ORLY, CUSIP: 67103H107	☐	03/19/12	04/29/13	862.54	715.84	146.70
110.000	ONEOK INC SYMBOL: OKE, CUSIP: 682680103	☒	01/28/10	06/05/13	4,770.71	2,385.35	2,385.36
15.000	PARKER HANNIFIN CORP SYMBOL: PH, CUSIP: 701094104	☐	01/18/12	02/25/13	1,386.11	1,268.25	117.86
17.000	REGAL-BELOIT CORP SYMBOL: RBC, CUSIP: 758750103	☐	12/16/11	01/31/13	1,258.65	815.32	443.33
38.000	REGAL-BELOIT CORP SYMBOL: RBC, CUSIP: 758750103	☐	12/16/11	02/15/13	3,035.37	1,822.48	1,212.89
133.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD, CUSIP: 768573107	☒	12/20/10	11/05/13	2,039.12	4,708.19	-2,669.07
85.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD, CUSIP: 768573107	☐	08/12/11	11/05/13	1,303.20	2,062.95	-759.75
14.000	ROPER INDUSTRIES INC NEW SYMBOL: ROP, CUSIP: 776696106	☒	11/12/10	02/25/13	1,719.44	988.12	731.32
10.000	ROPER INDUSTRIES INC NEW SYMBOL: ROP, CUSIP: 776696106	☒	11/12/10	12/12/13	1,295.97	705.80	590.17
23.000	SANDISK CORP SYMBOL: SNDK, CUSIP: 80004C101	☐	08/12/11	02/25/13	1,151.12	871.89	279.23
18.000	SANDISK CORP SYMBOL: SNDK, CUSIP: 80004C101	☐	08/12/11	04/15/13	1,016.79	682.35	334.44

CORRECTED COPY: March 18, 2014

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
60.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS, CUSIP: 83088M102	☐	04/26/11	01/31/13	1,451.36	1,697.39	-246.03
42.000	THORATEC CORP SYMBOL: THOR, CUSIP: 885175307	☒	09/13/10	01/17/13	1,553.55	1,460.76	92.79
56.000	THORATEC CORP SYMBOL: THOR, CUSIP: 885175307	☐	01/13/11	01/17/13	2,071.40	1,620.64	450.76
69.000	THORATEC CORP SYMBOL: THOR, CUSIP: 885175307	☒	01/28/10	01/17/13	2,552.26	1,842.99	709.27
41.000	TORCHMARK CORP SYMBOL: TMK, CUSIP: 891027104	☒	01/28/10	02/25/13	2,293.89	1,227.27	1,066.62
16.000	TOWERS WATSON & CO CLASS A SYMBOL: TW, CUSIP: 891894107	☐	08/12/11	04/29/13	1,162.05	882.72	279.33
20.000	UNITED THERAPEUTICS CORP DEL SYMBOL: UTHR, CUSIP: 91307C102	☐	09/16/11	02/25/13	1,156.97	875.00	281.97
28.000	URS CORPORATION SYMBOL: URS, CUSIP: 903236107	☐	07/14/11	02/22/13	1,149.37	1,209.84	-60.47
33.000	URS CORPORATION SYMBOL: URS, CUSIP: 903236107	☐	07/14/11	02/25/13	1,349.33	1,425.88	-76.55
16.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR, CUSIP: 92220P105	☒	01/15/09	01/31/13	1,131.81	545.92	585.89
19.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR, CUSIP: 92220P105	☒	01/15/09	02/15/13	1,334.34	648.28	686.06
19.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR, CUSIP: 92220P105	☒	01/15/09	02/25/13	1,328.64	648.28	680.36
46.000	WADDELL & REED FINANCIAL INC CLA SYMBOL: WDR, CUSIP: 930059100	☒	09/13/10	02/25/13	1,930.57	1,218.99	711.58
25.000	WADDELL & REED FINANCIAL INC CLA SYMBOL: WDR, CUSIP: 930059100	☒	09/13/10	04/15/13	1,042.97	662.50	380.47
Long-Term Subtotal					124,561.99		22,292.31
Total Gains and Losses					292,030.39		48,211.83
Short-Term							25,919.52
Long-Term							22,292.31
Term Unknown							0.00

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

PAGE
4 of 6
RECIPIENT'S ACCOUNT NUMBER
876-06863

1099-B (con't) RBC Capital Markets, LLC - Sales, Redemptions, and Returns of Principal

BOXES 1a, 1b, 1c, 1d, 1e, 2a, 3, 5, 6a, 6b & 8 Stocks, bonds etc. (con't)

SECURITY ID, SYMBOL (Box 1d) & DESCRIPTION (Box 8)

DATE OF SALE (Box 1a)	NOTES	QUANTITY (Box 1e)	NET PROCEEDS (Box 2a)	DATE OF ACQUISITION (Box 1b)	NET COST (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	NON- CVRD SEC (6a)	BASIS RPTD TO IRS (6b)	TERM (Box 1c)
74347R404	MVV	PROSHARES ULTRA MIDCAP 400 ETF							
09/03/13		222.000	21,691.24	8/1/2013	24,872.87		☐	☒	SHORT
74347R842	UWM	PROSHARES ULTRA RUSSELL 2000 ETF							
05/01/13		455.000	24,633.19	VARIOUS	25,425.77		☐	☒	SHORT
09/03/13		69.000	4,448.36	6/4/2013	4,191.05		☐	☒	SHORT
11/01/13		355.000	26,621.02	VARIOUS	21,582.83		☐	☒	SHORT
74347R107	SSO	PROSHARES ULTRA S&P 500 ETF							
07/01/13		312.000	24,370.17	VARIOUS	22,502.07		☐	☒	SHORT

	NET PROCEEDS	NET COST	WASH SALE LOSS DISALLOWED	NON- CVRD SEC	BASIS RPTD TO IRS	TERM
Boxes 2a, 3 & 5 SUBTOTALS	\$0.00	\$0.00	\$0.00	☒	☐	UNKNOWN
	\$0.00	\$0.00	\$0.00	☒	☐	SHORT
	\$0.00	\$0.00	\$0.00	☒	☐	LONG
	\$469,203.10	\$464,012.44	\$0.00	☐	☒	SHORT
	\$0.00	\$0.00	\$0.00	☐	☒	LONG
Boxes 2a, 3 & 5 TOTAL	\$469,203.10	\$464,012.44	\$0.00			

Please note items that are checked in the "Non-Cvrd. Sec." column are noncovered securities and cost basis information for these items is not reported to the IRS. Cost basis information for items that are checked in the 'Basis Rptd. To IRS' column is reported to the IRS. Please see enclosed insert for additional information.

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
327,000	ISHARES CORE S&P MID CAP ETF SYMBOL: IJH, CUSIP: 464287507	☐	08/01/13	09/03/13	38,474.39	41,103.90	2,629.51
37,000	ISHARES CORE S&P 500 ETF SYMBOL: IVV, CUSIP: 464287200	☐	03/19/13	06/04/13	6,071.96	5,754.23	317.73
10,000	ISHARES CORE S&P 500 ETF SYMBOL: IVV, CUSIP: 464287200	☐	05/01/13	07/01/13	1,626.97	1,594.50	32.47
81,000	ISHARES CORE S&P 500 ETF SYMBOL: IVV, CUSIP: 464287200	☒	04/29/13	07/01/13	13,178.48	12,990.78	187.70
155,000	ISHARES CORE S&P 500 ETF SYMBOL: IVV, CUSIP: 464287200	☐	03/19/13	07/01/13	25,218.07	24,105.57	1,112.50
320,000	ISHARES RUSSELL 2000 ETF SYMBOL: IWM, CUSIP: 464287655	☒	03/19/13	05/01/13	29,468.94	29,887.52	418.58
147,000	ISHARES RUSSELL 2000 ETF SYMBOL: IWM, CUSIP: 464287655	☒	04/29/13	05/01/13	13,537.29	13,778.16	240.87
60,000	ISHARES RUSSELL 2000 ETF SYMBOL: IWM, CUSIP: 464287655	☒	06/04/13	08/01/13	6,303.49	5,853.55	449.94
14,000	ISHARES RUSSELL 2000 ETF SYMBOL: IWM, CUSIP: 464287655	☒	09/03/13	11/01/13	1,517.33	1,407.28	110.05
38,000	ISHARES RUSSELL 2000 ETF SYMBOL: IWM, CUSIP: 464287655	☒	07/01/13	11/01/13	4,118.46	3,753.64	364.82
353,000	ISHARES RUSSELL 2000 ETF SYMBOL: IWM, CUSIP: 464287655	☒	06/04/13	11/01/13	38,258.35	34,438.36	3,819.99
300,000	ISHARES 3 TO 7 YEAR TREASURY BOND ETF SYMBOL: IEI, CUSIP: 464288661	☒	05/01/13	06/04/13	36,686.39	37,280.97	594.58
395,000	ISHARES 3 TO 7 YEAR TREASURY BOND ETF SYMBOL: IEI, CUSIP: 464288661	☒	07/05/13	08/01/13	47,553.26	47,293.27	259.99
409,000	ISHARES 3 TO 7 YEAR TREASURY BOND ETF SYMBOL: IEI, CUSIP: 464288661	☒	09/03/13	10/01/13	49,492.22	48,936.85	555.37
495,000	PROSHARES TR	☐	05/01/13	06/04/13	27,170.12	29,229.75	2,059.63

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	PROSHARES ULTRA 7-10 YR SYMBOL: UST, CUSIP: 74347R180						
254.000	PROSHARES TR	☐	07/05/13	08/01/13	12,897.89	12,768.55	129.34
	PROSHARES ULTRA 7-10 YR SYMBOL: UST, CUSIP: 74347R180						
307.000	PROSHARES TR	☐	09/03/13	10/01/13	15,865.51	15,260.97	604.54
	PROSHARES ULTRA 7-10 YR SYMBOL: UST, CUSIP: 74347R180						
222.000	PROSHARES ULTRA MIDCAP400 ETF	☐	08/01/13	09/03/13	21,691.24	24,872.87	-3,181.63
	SYMBOL: MVV, CUSIP: 74347R404						
330.000	PROSHARES ULTRA RUSSELL2000 ETF	☐	03/19/13	05/01/13	17,865.83	18,400.77	-534.94
	SYMBOL: UWM, CUSIP: 74347R842						
125.000	PROSHARES ULTRA RUSSELL2000 ETF	☐	04/29/13	05/01/13	6,767.36	7,025.00	-257.64
	SYMBOL: UWM, CUSIP: 74347R842						
69.000	PROSHARES ULTRA RUSSELL2000 ETF	☐	06/04/13	09/03/13	4,448.36	4,191.05	257.31
	SYMBOL: UWM, CUSIP: 74347R842						
16.000	PROSHARES ULTRA RUSSELL2000 ETF	☐	07/01/13	11/01/13	1,199.82	992.00	207.82
	SYMBOL: UWM, CUSIP: 74347R842						
339.000	PROSHARES ULTRA RUSSELL2000 ETF	☐	06/04/13	11/01/13	25,421.20	20,590.83	4,830.37
	SYMBOL: UWM, CUSIP: 74347R842						
51.000	PROSHARES ULTRA S&P500 ETF	☐	06/04/13	07/01/13	3,983.59	4,034.10	-50.51
	SYMBOL: SSO, CUSIP: 74347R107						
261.000	PROSHARES ULTRA S&P500 ETF	☐	03/19/13	07/01/13	20,386.58	18,467.97	1,918.61
	SYMBOL: SSO, CUSIP: 74347R107						
Short-Term Subtotal					469,203.10		5,190.66
Total Gains and Losses					469,203.10		5,190.66
Short-Term							5,190.66
Long-Term							0.00
Term Unknown							0.00