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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation HELEN C. COLE CHARITABLE TRUST		A Employer identification number 34-7178399
Number and street (or P.O. box number if mail is not delivered to street address) 200 PUBLIC SQUARE #2800	Room/suite	B Telephone number 216.621.0150
City or town, state, and ZIP code CLEVELAND, OH 44114-2316		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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) \$ 25,109,235.	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		298,170.	298,170.		STATEMENT 1
4 Dividends and interest from securities		335,587.	333,464.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		177,646.			
b Gross sales price for all assets on line 6a 15,564,441.					
7 Capital gain net income (from Part IV, line 2)			177,646.		
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		6,251.	6,251.		STATEMENT 3
12 Total. Add lines 1 through 11		817,654.	815,531.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		117,141.	117,141.		0.
b Accounting fees					
c Other professional fees STMT 5		183,398.	183,398.		0.
17 Interest					
18 Taxes STMT 6		8,350.	8,350.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		21,576.	21,576.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		330,465.	330,465.		0.
25 Contributions, gifts, grants paid		1,203,538.			1,203,538.
26 Total expenses and disbursements. Add lines 24 and 25		1,534,003.	330,465.		1,203,538.
27 Subtract line 26 from line 12		-716,349.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			485,066.		
c Adjusted net income (if negative, enter -0-)				N/A	

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12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,787,596.	1,645,697.	1,645,697.
	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 10	21,115,403.	21,592,393.	23,463,538.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	23,902,999.	23,238,090.	25,109,235.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	23,902,999.	23,238,090.	
30 Total net assets or fund balances	23,902,999.	23,238,090.		
31 Total liabilities and net assets/fund balances	23,902,999.	23,238,090.		

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	23,902,999.
2 Enter amount from Part I, line 27a	2	-716,349.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	166,078.
4 Add lines 1, 2, and 3	4	23,352,728.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	114,638.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,238,090.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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 15,564,441.		15,394,186.	177,646.	
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))	
(l) FMV 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			177,646.	
2 Capital gain net income or (net capital loss)		2		177,646.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,246,908.	21,739,689.	.057356
2008	1,535,952.	26,005,319.	.059063
2007	1,434,372.	30,269,121.	.047387
2006	1,407,158.	28,651,701.	.049113
2005	0.	27,937,518.	.000000
2 Total of line 1, column (d)			2 .212919
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 .042584
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 23,324,636.
5 Multiply line 4 by line 3			5 993,256.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,851.
7 Add lines 5 and 6			7 998,107.
8 Enter qualifying distributions from Part XII, line 4			8 1,203,538.

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)		1	4,851.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,851.
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	4,851.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.	
d Backup withholding erroneously withheld	6d	20.	
7 Total credits and payments. Add lines 6a through 6d	7	8,020.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	10.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,159.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 230. Refunded ☒	11	2,929.	

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 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) ☒ OH		
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 2010 or the taxable year beginning in 2010 (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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 **MARK F. SWARY** Telephone no **216.621.0150**
 Located at **200 PUBLIC SQUARE SUITE 2800, CLEVELAND, OH** ZIP+4 **44114-2316**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☒ **15** 0.

16 At any time during calendar year 2010, 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 page 20 of 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 page 22 of the 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years N/A	☐ Yes ☒ No	2a
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
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 2010 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 2010)	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 2010?		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

6b

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK F. SWARY 200 PUBLIC SQUARE #2800 CLEVELAND, OH 44114	TRUSTEE 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
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	23,679,834.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,679,834.
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	23,679,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	355,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,324,636.
6	Minimum investment return. Enter 5% of line 5	6	1,166,232.

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

1	Minimum investment return from Part X, line 6	1	1,166,232.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,851.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,851.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,161,381.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,161,381.
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	1,161,381.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,203,538.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,203,538.
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	4,851.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,198,687.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,161,381.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			980,475.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,203,538.				
a Applied to 2009, but not more than line 2a			980,475.	
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 2010 distributable amount				223,063.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				938,318.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	298,170.	
4 Dividends and interest from securities			14	335,587.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	-13,370.	14	19,621.	
8 Gain or (loss) from sales of assets other than inventory			18	177,646.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		-13,370.		831,024.	0.
13 Total. Add line 12 columns (b), (d), and (e)				13	817,654.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2100

Schedule K-1
(Form 1065)

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 #0072 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	WELLS FARGO #0072 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	WELLS FARGO #0216 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	WELLS FARGO #0216 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	WELLS FARGO #2700 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	WELLS FARGO #2700 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g	WELLS FARGO #0421 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h	WELLS FARGO #0421 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
i	WELLS FARGO #7286 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
j	WELLS FARGO #7286 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
k	WELLS FARGO #5772 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
l	WELLS FARGO #5772 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
m	WELLS FARGO #8144 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
n	WELLS FARGO #8144 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
o	WELLS FARGO #7340 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS

(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	108,090.	104,073.	4,017.
b	1,310,592.	1,373,199.	-62,607.
c	1,445,008.	1,410,760.	34,248.
d	1,006,929.	982,280.	24,649.
e	976,823.	899,015.	77,808.
f	88,716.	69,227.	19,489.
g	603,270.	612,010.	-8,740.
h	648,008.	606,450.	41,558.
i	787,342.	779,341.	8,001.
j	40,900.	36,788.	4,112.
k	1,249,575.	1,356,510.	-106,935.
l	1,149,342.	1,182,158.	-32,816.
m	4,218,197.	4,126,140.	92,057.
n	326,140.	268,591.	57,549.
o	716,150.	724,582.	-8,432.

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			4,017.
b			-62,607.
c			34,248.
d			24,649.
e			77,808.
f			19,489.
g			-8,740.
h			41,558.
i			8,001.
j			4,112.
k			-106,935.
l			-32,816.
m			92,057.
n			57,549.
o			-8,432.

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

HELEN C. COLE CHARITABLE TRUST

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 #1305 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	WELLS FARGO #1305 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	PARADIGM MASTER FUND LP - SHORT TERM CAPITAL GAIN	P		
d	PARADIGM MASTER FUND LP - LONG TERM CAPITAL GAIN	P		
e	PARADIGM MASTER FUND LP - SECTION 1231 GAIN	P		
f	PARADIGM MASTER FUND LP - SECTION 1256 GAIN	P		
g	PARADIGM MASTER FUND LP - SECTION 988 GAIN	P		
h	CAPITAL GAINS DIVIDENDS			
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 136,076.		135,498.	578.
b 723,300.		727,564.	-4,264.
c			5,463.
d			1,772.
e			6.
f			138.
g			12.
h 29,983.			29,983.
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			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			578.
b			-4,264.
c			5,463.
d			1,772.
e			6.
f			138.
g			12.
h			29,983.
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	177,646.
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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PARADIGM MASTER FUND LP	12,914.
WELLS FARGO #1305 - INTEREST	104,125.
WELLS FARGO #1305 - OID	6,063.
WELLS FARGO #2700	18.
WELLS FARGO #7340 - INTEREST	163,688.
WELLS FARGO #7340 - OID	11,147.
WELLS FARGO #7593	215.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	298,170.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PARADIGM MASTER FUND LP	3,721.	0.	3,721.
WELLS FARGO #0072	41,521.	0.	41,521.
WELLS FARGO #0216	26,335.	0.	26,335.
WELLS FARGO #0257	1,614.	0.	1,614.
WELLS FARGO #0421	11,485.	7.	11,478.
WELLS FARGO #1305	161,944.	29,899.	132,045.
WELLS FARGO #2700	11,357.	77.	11,280.
WELLS FARGO #5772	77,784.	0.	77,784.
WELLS FARGO #7286	9,574.	0.	9,574.
WELLS FARGO #7340	436.	0.	436.
WELLS FARGO #7593	0.	0.	0.
WELLS FARGO #8144	19,799.	0.	19,799.
TOTAL TO FM 990-PF, PART I, LN 4	365,570.	29,983.	335,587.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARADIGM MASTER FUND LP - ORDINARY LOSS	-12,574.	-12,574.	
PARADIGM MASTER FUND LP - RENTAL REAL ESTATE LOSS	-690.	-690.	
PARADIGM MASTER FUND LP - INCOME FROM OTHER RENTAL ACTIVITIES	-106.	-106.	

PARADIGM MASTER FUND LP - ROYALTY INCOME	6.	6.
PARADIGM MASTER FUND LP - OTHER PORTFOLIO INCOME	670.	670.
PARADIGM MASTER FUND LP - CANCELLATION OF DEBT	12,220.	12,220.
PARADIGM MASTER FUND LP - ORDINARY GAIN	7.	7.
GRAHAM ALTERNATIVE INV FD LLC - OTHER INCOME	4,158.	4,158.
PARADIGM MASTER FUND LP - OTHER INCOME	2,560.	2,560.
TOTAL TO FORM 990-PF, PART I, LINE 11	6,251.	6,251.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HAHN LOESER & PARKS LLP - LEGAL FEES	117,141.	117,141.		0.
TO FM 990-PF, PG 1, LN 16A	117,141.	117,141.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO -INVESTMENT MANAGEMENT FEES	183,398.	183,398.		0.
TO FORM 990-PF, PG 1, LN 16C	183,398.	183,398.		0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	8,108.	8,108.			0.
PARADIGM MASTER FUND LP - FOREIGN TAXES	242.	242.			0.
TO FORM 990-PF, PG 1, LN 18	8,350.	8,350.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WIDELY HELD MORTGAGE TRUSTS - INVESTMENT EXPENSES	5,586.	5,586.			0.
PARADIGM MASTER FUND LP - INTEREST EXPENSE ON INVESTMENT DEBTS	13,654.	13,654.			0.
PARADIGM MASTER FUND LP - PORTFOLIO DEDUCTIONS	47.	47.			0.
PARADIGM MASTER FUND LP - OTHER DEDUCTIONS	2,289.	2,289.			0.
TO FORM 990-PF, PG 1, LN 23	21,576.	21,576.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
INCOME PAID IN 2010 - TAXED IN 2009	79,732.				
PRINCIPAL PAYMENTS PAID IN 2010 - TAXED IN 2009	47,449.				
EXPENSES PAID IN 2011 - DEDUCTED IN 2010	379.				
PARADIGM MASTER FUND LP - UNREALIZED GAIN AND OTHER TIMING DIFFERENCES	29,841.				
PARADIGM MASTER FUND LP - REVERSAL OF 2009 ACCRUED SERVICE FEES	8,677.				
TOTAL TO FORM 990-PF, PART III, LINE 3	166,078.				

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
GRAHAM ALTERNATIVE INV FD LLC - INCOME IN RETURN - NOT ON BOOKS	4,158.
IRS - BALANCE DUE ON 2009 990-PF	3,073.
IRS - 2010 ESTIMATED TAX PAYMENTS	4,000.
EXPENSES PAID IN 2010 - DEDUCTED IN 2009	30,662.
INCOME PAID IN 2011 - TAXED IN 2010	14,191.
PRINCIPAL PAYMENTS PAID IN 2011 - TAXED IN 2010	39,668.
CASH ADJUSTMENT ON BOOKS	6.
COST BASIS ADJUSTMENTS	8,841.
DIVIDEND IN 1099 - NOT ON BOOKS	298.
PARADIGM MASTER FUND LP - NON DEDUCTIBLE CHARITABLE CONTRIBUTIONS	12.
PARADIGM MASTER FUND LP - NON DEDUCTIBLE EXPENSES	17.
PARADIGM MASTER FUND LP - SECTION 481 (A) ADJUSTMENT	1,824.
PARADIGM MASTER FUND LP - 2010 ACCRUED SERVICE FEES	7,888.
TOTAL TO FORM 990-PF, PART III, LINE 5	114,638.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	21,592,393.	23,463,538.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,592,393.	23,463,538.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
THE CLEVELAND FOUNDATION 1422 EUCLID AVE. CLEVELAND, OH 44115	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	601,769.
LAUREL SCHOOL ONE LYMAN CIRCLE SHAKER HTS, OH 44112	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	55,840.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	55,840.
SCRIPPS COLLEGE STEEL HALL, 3RD FLOOR, 1030 COLUMBIA AVE. CLAREMONT, CA 91711	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	55,840.
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD. CLEVELAND, OH 44106	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	55,840.
CLEVELAND MUSEUM OF ART 11150 EAST BLVD. CLEVELAND, OH 44106	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	55,840.
AMERICAN RED CROSS 3747 EUCLID AVE. CLEVELAND, OH 44115	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	35,841.
CLEVELAND MUSEUM OF NATURAL HISTORY 10600 EAST BLVD. CLEVELAND, OH 44106	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	35,841.

HELEN C. COLE CHARITABLE TRUST

34-7178399

BENJAMIN ROSE INSTITUTE 11900 FAIRHILL RD. #300 CLEVELAND, OH 44120	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	35,841.
CHURCH OF THE COVENANT 11205 EUCLID AVE. CLEVELAND, OH 44106	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	35,841.
VOCATIONAL GUIDANCE SERVICES 2239 EAST 55TH STREET CLEVELAND, OH 44103	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	35,841.
CLEVELAND SIGHT CENTER OF CLEVELAND SOCIETY FOR THE BLIND 1901 EAST 101ST STREET CLEVELAND, OH 44106	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	35,841.
MUSICAL ARTS ASSOCIATION 11001 EUCLID AVE. CLEVELAND, OH 44106	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	35,841.
CLEVELAND HEARING AND SPEECH CENTER 11206 EUCLID AVE. CLEVELAND, OH 44106	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	35,841.
CLEVELAND MUSIC SCHOOL SETTLEMENT 11125 MAGNOLIA DRIVE CLEVELAND, OH 44106	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	35,841.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,203,538.

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

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

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

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	HELEN C. COLE CHARITABLE TRUST	34-7178399
	Number, street, and room or suite no. If a P.O. box, see instructions. 200 PUBLIC SQUARE #2800	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44114-2316	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

MARK F. SWARY

- The books are in the care of ☒ 200 PUBLIC SQUARE SUITE 2800 - CLEVELAND, OH 44114-2316
Telephone No ☒ 216.621.0150 FAX No. ☐

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

- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.
5 For calendar year 2010, or other tax year beginning _____, and ending _____.
6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
7 State in detail why you need the extension
THE TRUST IS A PARTNER IN PARADIGM MASTER FUND, L.P. THE PARTNERSHIP HAS NOT YET ISSUED THE 2010 SCHEDULE K-1.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	8,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	8,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

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

Signature ☐ Title ☒ ATTORNEY Date ☐

Form 8868 (Rev. 1-2011)

HELEN C. COLE CHARITABLE TRUST		
	2009 FORM 990-PF	
	ASSETS ON HAND	
	12/31/2010	
<u>Account No.</u>	<u>Book Value</u>	<u>Market Value</u>
Paradigm Master Fund LP	\$390,413.00	\$390,640.75
Wells Fargo #10430072	\$2,367,061.46	\$2,746,180.83
Wells Fargo #15060216	\$1,877,380.44	\$2,118,304.36
Wells Fargo #4376-7251	\$150,000.00	\$153,100.86
Wells Fargo #49152700	\$670,747.27	\$780,760.10
Wells Fargo #60317340	\$4,131,056.12	\$4,105,981.93
Wells Fargo #62121305	\$4,395,197.30	\$4,366,963.55
Wells Fargo #68347286	\$896,440.76	\$1,070,919.74
Wells Fargo #85900421	\$1,237,242.24	\$1,510,234.12
Wells Fargo #86145772	\$2,586,776.61	\$2,771,275.99
Wells Fargo #86928144	\$2,890,077.46	\$3,449,175.92
Total	\$21,592,392.66	\$23,463,538.15

PARADIGM MASTER FUND, LP

Statement of Activity
Month Ending December 31, 2010 (Unaudited)

Investor Statement

Attn: Mark Swary
Helen Cole Charitable Trust Hahn, Loeser & Parks
200 Public Square, Suite 2800
Cleveland, OH, 44114

Transaction Description	December 2010 12/1/10 - 12/31/10	Year to Date
Beginning Balance	\$346,396.07	\$903,189.75
Capital Contributions	0.00	0.00
Capital Withdrawals	0.00	(551,441.34)
Change in Value	44,244.68	38,892.34
Ending Balance	\$390,640.75	\$390,640.75

Please forward your email address to matthew.haney@kinetic-partners.com in order to receive statements electronically.

For additional information regarding your investment, please contact Kinetic Partners US LLP at (646) 867-7829.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. NO REPRESENTATION IS MADE THAT THE FUND WILL OR IS LIKELY TO ACHIEVE PROFITS OR INCUR LOSSES COMPARABLE TO THOSE SHOWN. NOTHING CONTAINED HEREIN CONSTITUTES AN OFFER TO SELL OR A SOLICITATION TO BUY SECURITIES. SUCH AN OFFER MAY ONLY BE MADE BY A PROPERLY AUTHORIZED OFFERING DOCUMENT.

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 DAVIS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1043-0072

Additional information

Gross proceeds	THIS PERIOD 9,095 27	THIS YEAR 1,418,682 13	Foreign withholding	THIS PERIOD 0 00	THIS YEAR -79 43
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Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1 00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

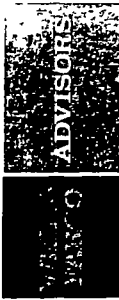
DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0 03	794 84	N/A	N/A
JP MORGAN PRIME MONEY MARKET SWEEP-CAPITAL Interest Period 12/01/10 - 12/31/10	5 85	170,537 44	238 75	0 14
Total Cash and Sweep Balances	5.87	\$171,332.28	\$238.75	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AGILENT TECH INC									
A									
Acquired 08/01/08 L	99	35 84	3,548 93	4,101 57	552 64				
Acquired 02/20/09 L	495	15 22	7,534 59	20,507 85	12,973 26				
Acquired 10/09/09 L	200	27 49	5,499 40	8,286 00	2,786 60				
Acquired 09/20/10 S	560	30 97	17,346 56	23,200 80	5,854 24				
Total	1.92	1,354	\$33,929.48	\$56,096.22	\$22,166.74	N/A	N/A		
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 01/04/05 L	1,719	48 72	83,760 26	73,779 48	-9,980 78				
Acquired 01/18/06 L	150	52 82	7,923 00	6,438 00	-1,485 00				
Acquired 01/17/08 L	155	42 87	6,646 31	6,652 60	6 29				





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 DAVIS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1043-0072

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/10 S		1,273	42.99	54,735.56		54,637.16	-98.40		
Total	4.85	3,297		\$153,065.13	42.9200	\$141,507.24	-\$11,557.89	\$2,373.84	1.68
AMERIPRISE FINANCIAL									
INC									
AMP									
Acquired 11/09/05 L		368	37.00	13,616.00		21,178.40	7,562.40		
Acquired 09/20/10 S		285	48.16	13,725.60		16,401.75	2,676.15		
Total	1.29	653		\$27,341.60	57.5500	\$37,580.15	\$10,238.55	\$470.16	1.25
BANK NEW YORK MELLON									
CORP									
BK									
Acquired 01/17/08 L		40	44.90	1,796.33		1,208.00	-588.33		
Acquired 11/18/08 L		520	27.65	14,382.52		15,704.00	1,321.48		
Acquired 03/11/09 L		293	20.99	6,150.07		8,848.60	2,698.53		
Acquired 10/09/09 L		200	28.54	5,709.52		6,040.00	330.48		
Acquired 12/17/09 L		650	26.80	17,423.58		19,630.00	2,206.42		
Acquired 06/08/10 S		110	25.18	2,770.00		3,322.00	552.00		
Acquired 09/20/10 S		1,441	25.76	37,130.25		43,518.20	6,387.95		
Total	3.37	3,254		\$85,362.27	30.2000	\$98,270.80	\$12,908.53	\$1,171.44	1.19
BAXTER INTERNATIONAL INC									
BAX									
Acquired 07/29/10 S		237	44.46	10,537.13		11,996.94	1,459.81		
Acquired 09/20/10 S		166	45.47	7,549.18		8,402.92	853.74		
Total	0.70	403		\$18,086.31	50.6200	\$20,399.86	\$2,313.55	\$499.72	2.45
BECTON DICKINSON & CO									
BDX									
Acquired 06/15/09 L		253	67.25	17,014.25		21,383.56	4,369.31		
Acquired 09/20/10 S		177	73.14	12,946.84		14,960.04	2,013.20		
Total	1.25	430		\$29,961.09	84.5200	\$36,343.60	\$6,382.51	\$705.20	1.94
BED BATH & BEYOND INC									
BBBY									
Acquired 02/04/08 L		129	31.13	4,016.32		6,340.35	2,324.03		
Acquired 10/26/09 L		555	36.05	20,010.64		27,278.25	7,267.61		
Acquired 09/20/10 S		437	41.98	18,348.32		21,478.55	3,130.23		
Total	1.89	1,121		\$42,375.28	49.1500	\$55,097.15	\$12,721.87	N/A	N/A

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 DAVIS

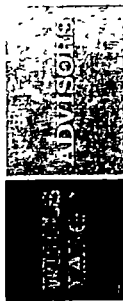
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1043-0072

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
BRK/B		706	65.53	46,264.88		56,557.66	10,292.78		
Acquired 10/09/09 L		581	83.34	48,424.78		46,543.91	-1,880.87		
Acquired 09/20/10 S									
Total	3.53	1,287		\$94,689.66	80.1100	\$103,101.57	\$8,411.91	N/A	N/A
CANADIAN NATURAL									
RESOURCES LTD									
CNQ		360	68.59	12,347.00		15,991.20	3,644.20		
Acquired 12/18/07 L		394	35.25	6,944.25		17,501.48	10,557.23		
Acquired 03/11/09 L		500	70.24	17,560.75		22,210.00	4,649.25		
Acquired 10/09/09 L		1,008	33.56	33,835.84		44,775.36	10,939.52		
Acquired 09/20/10 S									
Total	3.44	2,262		\$70,687.84	44.4200	\$100,478.04	\$29,790.20	\$676.33	0.67
COCA-COLA COMPANY									
KO		54	54.43	2,939.74		3,551.58	611.84		
Acquired 02/04/10 S		132	53.79	7,101.59		8,681.64	1,580.05		
Acquired 03/18/10 S		258	51.53	13,294.79		16,968.66	3,673.87		
Acquired 05/24/10 S		372	57.88	21,534.91		24,466.44	2,931.53		
Acquired 09/20/10 S									
Total	1.84	816		\$44,871.03	65.7700	\$53,668.32	\$8,797.29	\$1,436.16	2.68
COSTCO WHSL CORP NEW									
COM									
COST		339	47.77	16,194.03		24,479.19	8,285.16		
Acquired 01/04/05 L		415	49.86	20,691.90		29,967.15	9,275.25		
Acquired 11/21/05 L		125	50.61	6,326.25		9,026.25	2,700.00		
Acquired 01/18/06 L		275	51.63	14,198.25		19,857.75	5,659.50		
Acquired 10/19/06 L		250	58.26	14,566.78		18,052.50	3,485.72		
Acquired 10/09/09 L		1,162	61.19	71,108.82		83,908.02	12,799.20		
Acquired 09/20/10 S									
Total	6.35	2,566		\$143,086.03	72.2100	\$185,290.86	\$42,204.83	\$2,104.12	1.14
CVS CAREMARK CORP									
CVS		319	28.10	8,965.65		11,091.63	2,125.98		
Acquired 12/01/08 L		150	36.37	5,456.63		5,215.50	-241.13		
Acquired 10/09/09 L		360	32.54	11,716.63		12,517.20	800.57		
Acquired 12/29/09 L		415	33.88	14,061.24		14,429.55	368.31		
Acquired 01/15/10 S									





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 DAVIS
DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/11/10 S	640	31.53	20,184.45		22,252.80	2,068.35		
Acquired 08/19/10 S	310	28.68	8,892.32		10,778.70	1,886.38		
Acquired 09/20/10 S	1,370	30.13	41,286.46		47,634.90	6,348.44		
Total	4.25		\$110,563.38	34.7700	\$123,920.28	\$13,356.90	\$1,247.40	1.01
DEVON ENERGY CORP NEW								
DVN								
Acquired 01/17/08 L	411	80.92	33,261.97		32,267.61	-994.36		
Acquired 02/24/09 L	60	46.08	2,765.06		4,710.60	1,945.54		
Acquired 03/11/09 L	239	40.28	9,626.92		18,763.89	9,136.97		
Acquired 10/09/09 L	150	68.78	10,317.90		11,776.50	1,458.60		
Acquired 09/20/10 S	594	62.96	37,402.40		46,634.94	9,232.54		
Total	3.91		\$93,374.25	78.5100	\$114,153.54	\$20,779.29	\$930.56	0.82
DIAGEO PLC								
SPONSORED ORD NEW								
DEO								
Acquired 01/04/05 L	302	57.06	17,232.12		22,447.66	5,215.54		
Acquired 03/11/09 L	122	42.61	5,198.42		9,068.26	3,869.84		
Acquired 09/20/10 S	267	68.17	18,202.22		19,846.11	1,643.89		
Total	1.76		\$40,632.76	74.3300	\$51,362.03	\$10,729.27	\$1,633.52	3.18
EOG RESOURCES INC								
EOG								
Acquired 01/17/08 L	668	85.10	56,846.80		61,061.88	4,215.08		
Acquired 03/11/09 L	68	52.58	3,575.44		6,215.88	2,640.44		
Acquired 10/09/09 L	80	90.87	7,269.60		7,312.80	43.20		
Acquired 09/20/10 S	616	87.58	53,952.48		56,308.56	2,356.08		
Total	4.49		\$121,644.32	91.4100	\$130,899.12	\$9,254.80	\$887.84	0.68
EXPRESS SCRIPTS INC								
CL A								
ESRX								
Acquired 05/07/10 S	172	49.08	8,443.12		9,296.60	853.48		
Acquired 07/09/10 S	495	46.74	23,138.13		26,754.75	3,616.62		
Acquired 09/20/10 S	386	47.25	18,240.82		20,863.30	2,622.48		
Total	1.95		\$49,822.07	54.0500	\$56,914.65	\$7,092.58	N/A	N/A
GOOGLE INC CL A								
GOOG								
Acquired 01/15/09 L	13	291.53	3,789.93		7,721.61	3,931.68		
Acquired 03/11/09 L	32	310.10	9,923.20		19,007.04	9,083.84		

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 DAVIS

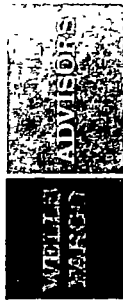
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1043-0072

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.65	710		\$26,172.96	26.5400	\$18,843.40	-\$7,329.56	\$326.60	1.73
OCCIDENTAL PETE CORP									
OXY									
Acquired 01/17/08 L		592	68 85	40,759 55		58,075 20	17,315 65		
Acquired 03/11/09 L		194	53 62	10,402 28		19,031 40	8,629 12		
Acquired 10/09/09 L		200	80 49	16,099 48		19,620 00	3,520 52		
Acquired 09/20/10 S		807	77 44	62,494 40		79,166 70	16,672 30		
Total	6.03	1,793		\$129,755.71	98.1000	\$175,893.30	\$46,137.59	\$2,725.36	1.55
PFIZER INCORPORATED									
PFE									
Acquired 01/19/10 S		865	19 92	17,230 80		15,146 15	-2,084 65		
Acquired 02/16/10 S		1,225	17 75	21,743 75		21,449 75	-294 00		
Acquired 09/20/10 S		1,563	17 22	26,925 80		27,368 13	442 33		
Total	2.19	3,653		\$65,900.35	17.5100	\$63,964.03	-\$1,936.32	\$2,922.40	4.57
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 01/04/05 L		221	32 44	7,172 79		12,935 13	5,762 34		
Acquired 01/18/06 L		145	40 02	5,804 61		8,486 85	2,682 24		
Acquired 09/20/10 S		289	55 87	16,148 40		16,915.17	766 77		
Total	1.31	655		\$29,125.80	58.5300	\$38,337.15	\$9,211.35	\$1,676.80	4.37
PROCTER & GAMBLE CO									
PG									
Acquired 05/05/06 L		152	55 70	8,467 11		9,778 16	1,311 05		
Acquired 10/19/06 L		145	62 31	9,034 95		9,327 85	292 90		
Acquired 03/11/09 L		118	45 45	5,363 10		7,590 94	2,227 84		
Acquired 09/20/10 S		224	61 39	13,753 07		14,409 92	656 85		
Total	1.41	639		\$36,618.23	64.3300	\$41,106.87	\$4,488.64	\$1,231.35	3.00
PROGRESSIVE CORP OHIO									
PGR									
Acquired 09/08/04 L		928	18 72	17,376 79		18,439 36	1,062 57		
Acquired 01/18/06 L		340	27 86	9,474 95		6,755 80	-2,719 15		
Acquired 03/11/09 L		1,008	11 00	11,088 00		20,028 96	8,940 96		
Acquired 09/20/10 S		1,916	21 24	40,707 72		38,070 92	-2,636 80		
Total	2.86	4,192		\$78,647.46	19.8700	\$83,295.04	\$4,647.58	\$674.91	0.81





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 DAVIS

DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SEALED AIR CORP NEW									
SEE									
Acquired 01/04/05 L		711	26 38	18,761 31		18,094 95	-666 36		
Acquired 01/18/06 L		400	27 11	10,844 00		10,180 00	-664 00		
Acquired 03/11/09 L		165	11 47	1,892 55		4,199 25	2,306 70		
Acquired 10/09/09 L		550	19 69	10,832 80		13,997 50	3,164 70		
Acquired 09/20/10 S		1,186	22 62	26,834 67		30,183 70	3,349 03		
Total	2.63	3,012		\$69,165.33	25.4500	\$76,655.40	\$7,490.07	\$1,566.24	2.04
TEXAS INSTRUMENTS INC									
TXN									
Acquired 11/06/08 L		661	18 09	11,960 00		21,482 50	9,522 50		
Acquired 10/09/09 L		650	23 15	15,052 70		21,125 00	6,072 30		
Acquired 09/20/10 S		621	25 81	16,032 36		20,182 50	4,150 14		
Total	2.15	1,932		\$43,045.06	32.5000	\$62,790.00	\$19,744.94	\$1,004.64	1.60
TRANSATLANTIC HOLDINGS									
INC									
TRH									
Acquired 01/04/05 L		353	60 75	21,448 15		18,221 86	-3,226 29		
Acquired 03/09/09 L		15	26 99	404 94		774 30	369 36		
Acquired 09/20/10 S		306	50 48	15,447 55		15,795 72	348 17		
Total	1.19	674		\$37,300.64	51.6200	\$34,791.88	-\$2,508.76	\$566.16	1.63
TRANSOCEAN LTD									
ORDINARY SHARES									
RIG									
Acquired 05/31/06 L		134	79 17	10,609 17		9,314 34	-1,294 83		
Acquired 03/11/09 L		89	53 48	4,759 72		6,186 39	1,426 67		
Acquired 09/20/10 S		125	60 19	7,524 51		8,688 75	1,164 24		
Total	0.83	348		\$22,893.40	69.5100	\$24,189.48	\$1,296.08	N/A	N/A
TYCO INTERNATIONAL LTD									
SHS									
TYC									
Acquired 01/18/06 L		270	40 90	11,045 40		11,188 80	143 40		
Acquired 09/20/10 S		193	39 53	7,630 49		7,997 92	367 43		
Total	0.66	463		\$18,675.89	41.4400	\$19,186.72	\$510.83	\$388.92	2.03

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 DAVIS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1043-0072

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO COMPANY									
WFC									
Acquired 01/26/09 L		1,209	16 03	19,383 90		37,466 91	18,083 01		
Acquired 03/06/09 L		950	8 52	8,098 56		29,440 50	21,341 94		
Acquired 10/09/09 L		1,000	29 16	29,168 17		30,990 00	1,821 83		
Acquired 09/20/10 S		2,032	26 26	53,377 19		62,971 68	9,594 49		
Total	5.51	5,191		\$110,027.82	30.9900	\$160,869.09	\$50,841.27	\$1,038.20	0.65
Total Stocks and ETFs	94.13			\$2,367,061.46		\$2,746,180.83	\$379,119.37	\$42,141.17	1.53
Total Stocks, options & ETFs	94.13			\$2,367,061.46		\$2,746,180.83	\$379,119.37	\$42,141.17	1.53

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			165,968 06
12/01	Cash	DIVIDEND		PFIZER INCORPORATED 120110 3,653		657 54	
12/01	Cash	DIVIDEND		WELLS FARGO COMPANY 120110 5,191		259 55	
12/01	Cash	PURCHASE	340 00000	MERCK & CO INC NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	34 8440	-11,846 96	155,038 19
12/03	Cash	DIVIDEND		TRANSATLANTIC HOLDINGS INC 120310 674		141 54	155,179 73
12/07	Cash	SALE	-214 00000	VULCAN MATERIALS COMPANY WE ACTED AS AGENT FOR YOUR ACCOUNT	42 5020	9,095 27	164,275 00
12/09	Cash	DIVIDEND		MICROSOFT CORP 120910 1,137		181 92	164,456 92
12/10	Cash	DIVIDEND		LOEWS CORPORATION 121010 2,706		169 13	
12/10	Cash	DIVIDEND		MOODY'S CORP 121010 710		74 55	
12/10	Cash	DIVIDEND		VULCAN MATERIALS COMPANY 121010 214		53 50	164,754 10

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG ACB

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1506-0216

Additional information

Gross proceeds	THIS PERIOD 24,659 38	THIS YEAR 2,442,388 71	Foreign withholding	THIS PERIOD -67 31	THIS YEAR -485 80
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Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1 00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0 02	389 25	N/A	N/A
JP MORGAN PRIME MONEY	2 09	45,150 83	63 21	0 14
MARKET SWEEP-CAPITAL				
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	2.10	\$45,540.08	\$63.21	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ADOBE SYSTEMS INC									
ADBE									
Acquired 06/01/10 S		599	32 55	19,498 52		18,437 22	-1,061 30		
Acquired 09/20/10 S		564	32 94	18,581 60		17,359 92	-1,221 68		
Total	1.65	1,163		\$38,080.12	30.7800	\$35,797.14	-\$2,282.98	N/A	N/A
ALERE INC									
ALR									
Acquired 02/10/10 S		174	40 84	7,107 88		6,368 40	-739 48		
Acquired 02/11/10 S		315	40 74	12,834 71		11,529 00	-1,305 71		
Acquired 09/02/10 S		97	29 69	2,880 46		3,550 20	669 74		
Acquired 09/03/10 S		68	30 44	2,070 42		2,488 80	418 38		



HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG ACB
DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs

Stocks and ETFs continued

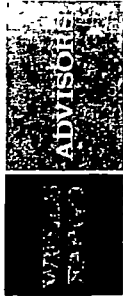
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/10 S		602	30.45	18,333.55		22,033.20	3,699.65		
Total	2.12	1,256		\$43,227.02	36.6000	\$45,969.60	\$2,742.58	N/A	N/A
AMDOCS LTD									
DOX									
Acquired 10/08/08 L		70	25.29	1,770.75		1,922.90	152.15		
Acquired 02/06/09 L		757	18.59	14,076.73		20,794.79	6,718.06		
Acquired 09/20/10 S		776	27.26	21,156.88		21,316.72	159.84		
Total	2.04	1,603		\$37,004.36	27.4700	\$44,034.41	\$7,030.05	N/A	N/A
ANSYS INC									
ANSS									
Acquired 07/06/09 L		231	30.09	6,951.66		12,028.17	5,076.51		
Acquired 09/20/10 S		209	43.14	9,017.10		10,882.63	1,865.53		
Total	1.06	440		\$15,968.76	52.0700	\$22,910.80	\$6,942.04	N/A	N/A
BAKER HUGHES INC									
BHI									
Acquired 10/20/10 S		270	45.24	12,216.58		15,435.90	3,219.32		
Acquired 10/21/10 S		859	45.40	39,006.76		49,109.03	10,102.27		
Total	2.98	1,129		\$51,223.34	57.1700	\$64,544.93	\$13,321.59	\$677.40	1.05
BEST BUY CO INC									
BBY									
Acquired 12/16/10 S		1,216	34.60	42,081.14		41,696.64	-384.50	729.60	1.74
CHINA MOBILE LTD									
SPONS ADR									
CHL									
Acquired 09/28/09 L		190	49.80	9,463.21		9,427.80	-35.41		
Acquired 12/14/09 L		211	45.84	9,672.87		10,469.82	796.95		
Acquired 09/20/10 S		389	51.06	19,863.90		19,302.18	-561.72		
Total	1.81	790		\$38,999.98	49.6200	\$39,199.80	\$199.82	\$1,313.77	3.35
COMCAST CORP CL A SPL									
NEW									
CMCSK									
Acquired 02/08/10 S		487	14.64	7,133.82		10,134.47	3,000.65		
Acquired 09/20/10 S		1,569	16.74	26,280.59		32,650.89	6,370.30		
Total	1.98	2,056		\$33,414.41	20.8100	\$42,785.36	\$9,370.95	\$777.16	1.82

HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBRG ACB
 DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COMMUNITY HEALTH SYS									
INC NEW									
CYH									
Acquired 08/31/10 S		92	25 94	2,386 52		3,438 04	1,051 52		
Acquired 09/01/10 S		47	26 92	1,265 62		1,756 39	490 77		
Acquired 09/02/10 S		34	27 57	937 38		1,270 58	333 20		
Acquired 09/20/10 S		164	31 03	5,090 12		6,128 68	1,038 56		
Total	0.58	337		\$9,679.64	37.3700	\$12,593.69	\$2,914.05	N/A	N/A
CONOCOPHILLIPS									
COP									
Acquired 09/15/09 L		49	46 50	2,278 50		3,336 90	1,058 40		
Acquired 12/11/09 L		141	50 79	7,162 52		9,602 10	2,439 58		
Acquired 04/08/10 S		127	53 42	6,785 01		8,648 70	1,863 69		
Acquired 04/09/10 S		143	54 73	7,826 68		9,738 30	1,911 62		
Acquired 09/20/10 S		425	55 56	23,616.86		28,942 50	5,325 64		
Total	2.79	885		\$47,669.57	68.1000	\$60,268.50	\$12,598.93	\$1,947.00	3.23
CORNING INC									
GLW									
Acquired 09/23/09 L		557	15 64	8,716 21		10,761 24	2,045 03		
Acquired 09/20/10 S		530	17 14	9,087 49		10,239 60	1,152 11		
Acquired 11/17/10 S		1,223	17 54	21,459 00		23,628 36	2,169 36		
Total	2.06	2,310		\$39,262.70	19.3200	\$44,629.20	\$5,366.50	\$462.00	1.04
DELL INC									
DELL									
Acquired 09/23/09 L		1,059	16 14	17,100 73		14,349 45	-2,751 28		
Acquired 10/13/09 L		658	15 29	10,065 36		8,915 90	-1,149 46		
Acquired 06/04/10 S		1,187	13 38	15,889 78		16,083 85	194 07		
Acquired 09/02/10 S		596	12 35	7,363 70		8,075 80	712 10		
Acquired 09/20/10 S		3,395	12 41	42,152 32		46,002 25	3,849 93		
Total	4.32	6,895		\$92,571.89	13.5500	\$93,427.25	\$855.36	N/A	N/A
DISH NETWORK CORP									
CLASS A									
DISH									
Acquired 08/14/09 L		480	17 60	8,451 31		9,436 80	985 49		
Acquired 10/29/09 L		396	17 74	7,027 77		7,785 36	757 59		
Acquired 09/20/10 S		816	18 71	15,274 70		16,042.56	767 86		
Total	1.54	1,692		\$30,753.78	19.6600	\$33,264.72	\$2,510.94	N/A	N/A



HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG ACB
DECEMBER 1 - DECEMBER 31, 2010
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15,837

Stocks, options & ETFs

Stocks and ETFs continued

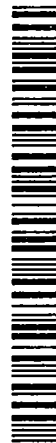
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ELI LILLY & CO									
LLY									
Acquired 12/31/08 L		139	40 18	5,586 10		4,870 56	-715 54		
Acquired 03/30/10 S		222	35 91	7,973 40		7,778 88	-194 52		
Acquired 03/31/10 S		463	36 31	16,812 92		16,223 52	-589 40		
Acquired 09/20/10 S		779	35 90	27,971 79		27,296 16	-675 63		
Total	2.60	1,603		\$58,344.21	35.0400	\$56,169.12	-\$2,175.09	\$3,141.88	5.59
FISERV INC									
FISV									
Acquired 06/09/09 L		225	45 94	10,338 16		13,176 00	2,837 84		
Acquired 09/08/09 L		193	47 69	9,205 71		11,302 08	2,096 37		
Acquired 12/17/09 L		58	47 12	2,733 32		3,396 48	663 16		
Acquired 12/18/09 L		79	47 35	3,740 76		4,626 24	885 48		
Acquired 01/06/10 S		77	49 23	3,791 36		4,509 12	717 76		
Acquired 09/02/10 S		58	52 22	3,029 22		3,396 48	367 26		
Acquired 09/20/10 S		661	53 47	35,346 31		38,708 16	3,361 85		
Total	3.66	1,351		\$68,184.84	58.5600	\$79,114.56	\$10,929.72	N/A	N/A
GAZPROM O A O									
SPONSORED ADR									
OGZPY									
Acquired 05/11/10 S		975	21 15	20,623 49		24,804 00	4,180 51		
Acquired 09/20/10 S		950	20 89	19,845 50		24,168 00	4,322 50		
Total	2.26	1,925		\$40,468.99	25.4400	\$48,972.00	\$8,503.01	\$471.62	0.96
GENERAL ELECTRIC COMPANY									
GE									
Acquired 06/30/10 S		1,927	14 55	28,048 83		35,244 83	7,196 00		
Acquired 09/20/10 S		1,783	16 26	29,002 46		32,611 07	3,608 61		
Acquired 09/29/10 S		1,067	16 37	17,473 41		19,515 43	2,042 02		
Acquired 11/17/10 S		346	15 79	5,465 55		6,328 34	862 79		
Total	4.33	5,123		\$79,990.25	18.2900	\$93,699.67	\$13,709.42	\$2,868.88	3.06
GILEAD SCIENCES INC									
GILD									
Acquired 03/01/10 S		91	47 45	4,318 55		3,297 84	-1,020 71		
Acquired 04/22/10 S		503	40 99	20,621 24		18,228 72	-2,392 52		
Acquired 06/04/10 S		667	35 02	23,363 68		24,172 08	808 40		
Acquired 09/20/10 S		1,195	34 68	41,449 77		43,306 80	1,857 03		
Total	4.11	2,456		\$89,753.24	36.2400	\$89,005.44	-\$747.80	N/A	N/A

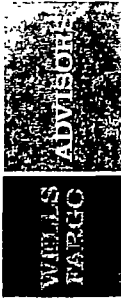
HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBURG ACB
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOOGLE INC CL A									
GOOG									
Acquired 02/09/10 S		18	540 00	9,720 00		10,691 46	971 46		
Acquired 03/02/10 S		25	538 76	13,469 22		14,849 25	1,380 03		
Acquired 07/07/10 S		21	439 18	9,222 98		12,473 37	3,250 39		
Acquired 09/20/10 S		58	496 88	28,819 19		34,450 26	5,631 07		
Acquired 11/17/10 S		14	583 97	8,175 58		8,315 58	140 00		
Total	3.73	136		\$69,406.97	593.9700	\$80,779.92	\$11,372.95	N/A	N/A
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 08/31/10 S		154	19 96	3,074 12		4,079 46	1,005 34		
Acquired 09/02/10 S		200	21 54	4,309 12		5,298 00	988 88		
Acquired 09/03/10 S		64	22 11	1,415 47		1,695 36	279 89		
Acquired 09/07/10 S		476	21 80	10,379 23		12,609 24	2,230 01		
Acquired 09/20/10 S		843	22 14	18,668 24		22,331 07	3,662 83		
Total	2.13	1,737		\$37,846.18	26.4900	\$46,013.13	\$8,166.95	\$347.40	0.76
ING GROEP N V									
SPON ADR									
ING									
Acquired 05/11/10 S		1,078	8 61	9,287 07		10,553 62	1,266 55		
Acquired 06/04/10 S		1,766	7 47	13,193 79		17,289 14	4,095 35		
Acquired 09/20/10 S		3,018	10 10	30,500 21		29,546 22	-953 99		
Total	2.65	5,862		\$52,981.07	9.7900	\$57,388.98	\$4,407.91	N/A	N/A
INPEX CORPORATION									
UNSPON ADR									
IPXHY									
Acquired 07/29/10 S		598	48 71	29,128 69		35,102 60	5,973 91		
Acquired 09/20/10 S		577	46 85	27,032 45		33,869 90	6,837 45		
Acquired 09/28/10 S		72	47 99	3,455 42		4,226 40	770 98		
Total	3.38	1,247		\$59,616.56	58.7000	\$73,198.90	\$13,582.34	\$743.21	1.02
JPMORGAN CHASE & CO									
JPM									
Acquired 02/09/10 S		404	38 41	15,520 42		17,137 68	1,617 26		
Acquired 03/01/10 S		305	41 68	12,714 84		12,938 10	223 26		
Acquired 09/20/10 S		646	40 16	25,947 17		27,403 32	1,456 15		





HELEN C COLE CHARITABLE TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/15/10 S	1.093	1,093	37.11	40,563.74	42.4200	46,365.06	5,801.32		
Total	4.80	2,448		\$94,746.17	42.4200	\$103,844.16	\$9,097.99	\$489.60	0.47
LEVEL 3 COMMUNICATIONS									
INC									
LVL T									
Acquired 11/06/09 L	2.564	2,564	1.23	3,163.97		2,512.72	-651.25		
Acquired 11/09/09 L	5.021	5,021	1.23	6,206.46		4,920.58	-1,285.88		
Acquired 09/15/10 S	3.518	3,518	1.02	3,621.08		3,447.64	-173.44		
Acquired 09/20/10 S	9.288	9,288	1.02	9,566.14		9,102.24	-463.90		
Total	0.92	20,391		\$22,557.65	0.9800	\$19,983.18	-\$2,574.47	N/A	N/A
LIFE TIME FITNESS INC									
LTM									
Acquired 02/19/09 L	438	438	10.81	4,737.84		17,953.62	13,215.78		
Acquired 09/20/10 S	394	394	36.86	14,523.43		16,150.06	1,626.63		
Total	1.58	832		\$19,261.27	40.9900	\$34,103.68	\$14,842.41	N/A	N/A
LOCKHEED MARTIN CORP									
LMT									
Acquired 02/05/10 S	274	274	75.16	20,595.21		19,155.34	-1,439.87		
Acquired 09/20/10 S	245	245	69.79	17,100.27		17,127.95	27.68		
Total	1.68	519		\$37,695.48	69.9100	\$36,283.29	-\$1,412.19	\$1,557.00	4.29
MARATHON OIL CORP									
MRO									
Acquired 12/11/09 L	136	136	31.29	4,256.25		5,036.08	779.83		
Acquired 04/08/10 S	697	697	31.75	22,134.77		25,809.91	3,675.14		
Acquired 09/20/10 S	775	775	31.76	24,619.66		28,698.25	4,078.59		
Total	2.75	1,608		\$51,010.68	37.0300	\$59,544.24	\$8,533.56	\$1,608.00	2.70
MEMC ELECTR MATLS INC									
WFR									
Acquired 05/10/10 S	396	396	12.27	4,861.49		4,458.96	-402.53		
Acquired 06/24/10 S	412	412	10.59	4,366.25		4,639.12	272.87		
Acquired 06/25/10 S	278	278	10.57	2,938.77		3,130.28	191.51		
Acquired 07/30/10 S	613	613	9.45	5,797.28		6,902.38	1,105.10		
Acquired 09/20/10 S	1,554	1,554	11.13	17,309.74		17,498.04	188.30		
Total	1.69	3,253		\$35,273.53	11.2600	\$36,628.78	\$1,355.25	N/A	N/A

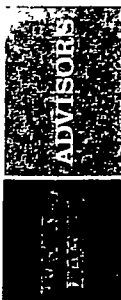
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP									
MSFT									
Acquired 02/03/09 L		373	18 25	6,810 94		10,410 43	3,599 49		
Acquired 03/09/09 L		332	15 66	5,201 48		9,266 12	4,064 64		
Acquired 09/20/10 S		654	25 12	16,432 93		18,253 14	1,820 21		
Total	1.75	1,359		\$28,445.35	27.9100	\$37,929.69	\$9,484.34	\$869.76	2.29
MITSUBISHI UFJ FINANCIAL									
ADR									
MTU									
Acquired 08/06/09 L		3,093	6 34	19,618 27		16,733 13	-2,885 14		
Acquired 02/08/10 S		1,142	5 12	5,854 12		6,178 22	324 10		
Acquired 09/20/10 S		3,928	4 82	18,956 92		21,250 48	2,293 56		
Acquired 11/17/10 S		1,367	4 77	6,528 52		7,395 47	866 95		
Total	2.38	9,530		\$50,957.83	5.4100	\$51,557.30	\$599.47	\$1,210.31	2.35
MONSANTO CO NEW									
MON									
Acquired 11/03/09 L		220	67 83	14,923 48		15,320 80	397 32		
Acquired 05/13/10 S		249	55 60	13,844 52		17,340 36	3,495 84		
Acquired 09/20/10 S		438	55 76	24,426 38		30,502 32	6,075 94		
Total	2.92	907		\$53,194.38	69.6400	\$63,163.48	\$9,969.10	\$1,015.84	1.61
NCR CORP NEW									
NCR									
Acquired 08/17/09 L		272	13 49	3,671 88		4,180 64	508 76		
Acquired 10/22/09 L		521	10 87	5,664 36		8,007 77	2,343 41		
Acquired 09/20/10 S		721	14 07	10,151 41		11,081 77	930 36		
Total	1.08	1,514		\$19,487.65	15.3700	\$23,270.18	\$3,782.53	N/A	N/A
ON SEMI CONDUCTOR CORP									
ONNN									
Acquired 04/05/07 L		317	9 63	3,052 71		3,131 96	79 25		
Acquired 12/14/07 L		773	8 08	6,247 23		7,637 24	1,390 01		
Acquired 09/20/10 S		993	6 57	6,530 76		9,810 84	3,280 08		
Total	0.95	2,083		\$15,830.70	9.8800	\$20,580.04	\$4,749.34	N/A	N/A
PULTE GROUP INC									
PHM									
Acquired 10/19/10 S		2,486	8 36	20,790 92		18,694 72	-2,096 20		
Acquired 11/22/10 S		680	6 45	4,390 22		5,113 60	723 38		



HELEN C COLE CHARITABLE TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.10	3,166		\$25,181.14	7.5200	\$23,808.32	-\$1,372.82	N/A	N/A
RITE AID CORPORATION									
RAD									
Acquired 11/09/07 L	0.10	2,483	3.66	9,107.39	0.8832	2,192.98	-6,914.41	N/A	N/A
SANDRIDGE ENERGY INC									
SD									
Acquired 03/15/10 S		267	8.14	2,174.68		1,954.44	-220.24		
Acquired 04/05/10 S		1,418	6.72	9,542.41		10,379.76	837.35		
Acquired 08/11/10 S		587	4.59	2,697.38		4,296.84	1,599.46		
Acquired 09/20/10 S		2,142	4.63	9,934.60		15,679.44	5,744.84		
Acquired 10/11/10 S		973	5.36	5,220.15		7,122.36	1,902.21		
Total	1.82	5,387		\$29,569.22	7.3200	\$39,432.84	\$9,863.62	N/A	N/A
THERMO FISHER SCIENTIFIC									
INC									
TMO									
Acquired 08/14/09 L		252	45.72	11,522.57		13,950.72	2,428.15		
Acquired 10/28/09 L		177	45.35	8,028.28		9,798.72	1,770.44		
Acquired 09/02/10 S		228	43.81	9,989.87		12,622.08	2,632.21		
Acquired 09/20/10 S		612	47.47	29,055.07		33,880.32	4,825.25		
Total	3.25	1,269		\$58,595.79	55.3600	\$70,251.84	\$11,656.05	N/A	N/A
TRANSATLANTIC HOLDINGS									
INC									
TRH									
Acquired 06/08/09 L		264	43.20	11,406.39		13,627.68	2,221.29		
Acquired 07/28/09 L		108	45.92	4,959.41		5,574.96	615.55		
Acquired 07/29/09 L		111	46.55	5,168.09		5,729.82	561.73		
Acquired 09/20/10 S		448	49.98	22,393.95		23,125.76	731.81		
Total	2.22	931		\$43,927.84	51.6200	\$48,058.22	\$4,130.38	\$782.04	1.63
TRANSOCEAN LTD									
ORDINARY SHARES									
RIG									
Acquired 02/23/10 S		63	84.68	5,335.13		4,379.13	-956.00		
Acquired 04/12/10 S		172	86.08	14,806.83		11,955.72	-2,851.11		
Acquired 04/27/10 S		277	84.90	23,517.44		19,254.27	-4,263.17		
Acquired 09/20/10 S		496	60.11	29,817.31		34,476.96	4,659.65		
Total	3.24	1,008		\$73,476.71	69.5100	\$70,066.08	-\$3,410.63	N/A	N/A

HELEN C COLE CHARITABLE TR
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DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	UNITED STATES STEEL CORP NEW	X	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
										ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/03/10 S	290			53.55	15,529.81			16,941.80	1,411.99		
Acquired 06/04/10 S	140			41.65	5,832.10			8,178.80	2,346.70		
Acquired 09/20/10 S	374			44.82	16,765.30			21,849.08	5,083.78		
Acquired 09/29/10 S	321			44.33	14,232.27			18,752.82	4,520.55		
Total	3.04	1,125			\$52,359.48		58.4200	\$65,722.50	\$13,363.02	\$225.00	0.34
US BANCORP NEW USB											
Acquired 06/05/09 L	858			18.27	15,683.69			23,140.26	7,456.57		
Acquired 08/30/10 S	225			21.08	4,744.44			6,068.25	1,323.81		
Acquired 09/20/10 S	993			22.84	22,685.98			26,781.21	4,095.23		
Acquired 09/29/10 S	624			21.89	13,663.17			16,829.28	3,166.11		
Total	3.37	2,700			\$56,777.28		26.9700	\$72,819.00	\$16,041.72	\$540.00	0.74
VARIAN MEDICAL SYSTEMS INC											
VAR											
Acquired 06/11/09 L	252			37.86	9,542.73			17,458.56	7,915.83		
Acquired 09/20/10 S	233			59.45	13,853.15			16,142.24	2,289.09		
Total	1.55	485			\$23,395.88		69.2800	\$33,600.80	\$10,204.92	N/A	N/A
Total Stocks and ETFs	97.90				\$1,877,380.44			\$2,118,304.36	\$240,923.92	\$21,777.47	1.03
Total Stocks, options & ETFs	97.90				\$1,877,380.44			\$2,118,304.36	\$240,923.92	\$21,777.47	1.03

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			59,473.83
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120110 885		486.75	59,960.58
12/03	Cash	DIVIDEND		TRANSATLANTIC HOLDINGS INC 120310 931		195.51	60,156.09
12/09	Cash	DIVIDEND		MICROSOFT CORP 120910 1359		217.44	60,373.53



HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4915-2700

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Return of capital	0 00	17 56		0.00	-13 83
Gross proceeds	58,226 65	1,065,539 54			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

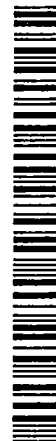
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 12	N/A	1,003 60	N/A
BANK DEPOSIT SWEEP	2 95	0 10	23,784 20	23 78
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	3.08		\$24,787.80	\$23.78

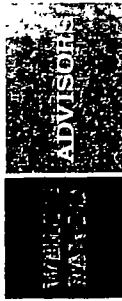
* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AGCO CORP									
AGCO									
Acquired 10/25/10 S		82	44 51	3,650 52		4,154 12	503 60		
Acquired 10/28/10 S		32	41 91	1,341 27		1,621 12	279 85		
Acquired 11/09/10 S		27	45 88	1,238 84		1,367 82	128 98		
Total	0.89	141		\$6,230.63	50.6600	\$7,143.06	\$912.43	N/A	N/A
AGRIUM INC									
AGU									
Acquired 10/12/10 S		69	84 90	5,858 65		6,330 75	472 10		
Acquired 10/15/10 S		20	86 94	1,738 94		1,835 00	96 06		
Acquired 11/03/10 S		22	84 63	1,861 94		2,018 50	156 56		





HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4915-2700

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/10 S		15	83.99	1,259.92		1,376.25	116.33		
Acquired 11/12/10 S		16	80.59	1,289.49		1,468.00	178.51		
Total	1.62	142		\$12,008.94	91.7500	\$13,028.50	\$1,019.56	\$15.62	0.12
ALCOA INC									
AA									
Acquired 10/11/10 S		282	13.01	3,668.82		4,339.98	671.16		
Acquired 10/13/10 S		130	13.39	1,741.29		2,000.70	259.41		
Acquired 10/15/10 S		122	13.07	1,595.04		1,877.58	282.54		
Acquired 11/04/10 S		131	13.48	1,765.88		2,016.09	250.21		
Acquired 12/07/10 S		149	14.42	2,149.89		2,293.11	143.22		
Acquired 12/22/10 S		138	15.22	2,100.36		2,123.82	23.46		
Total	1.82	952		\$13,021.28	15.3900	\$14,651.28	\$1,630.00	\$114.24	0.78
AMERICAN WATER WORKS CO INC									
AWK									
Acquired 08/11/10 S		71	22.57	1,602.79		1,795.59	192.80		
Acquired 08/12/10 S		142	22.58	3,207.55		3,591.18	383.63		
Acquired 08/20/10 S		82	21.97	1,801.85		2,073.78	271.93		
Acquired 08/31/10 S		60	22.62	1,357.43		1,517.40	159.97		
Acquired 09/20/10 S		148	23.20	3,434.83		3,742.92	308.09		
Acquired 09/22/10 S		29	23.33	676.75		733.41	56.66		
Acquired 10/01/10 S		74	23.50	1,739.26		1,871.46	132.20		
Acquired 10/13/10 S		44	23.88	1,051.01		1,112.76	61.75		
Acquired 11/24/10 S		56	24.68	1,382.60		1,416.24	33.64		
Acquired 12/13/10 S		72	25.02	1,801.76		1,820.88	19.12		
Total	2.44	778		\$18,055.83	25.2900	\$19,675.62	\$1,619.79	\$684.64	3.48
AMERIPRISE FINANCIAL INC									
AMP									
Acquired 11/17/09 L		63	38.98	2,456.21		3,625.65	1,169.44		
Acquired 12/23/09 L		39	38.76	1,511.73		2,244.45	732.72		
Acquired 03/26/10 S		22	43.95	967.05		1,266.10	299.05		
Acquired 09/20/10 S		38	48.08	1,827.04		2,186.90	359.86		
Total	1.16	162		\$6,762.03	57.5500	\$9,323.10	\$2,561.07	\$116.64	1.25
AMERISOURCEBERGEN CORP ABC									
Acquired 03/18/10 S		60	28.59	1,715.97		2,047.20	331.23		
Acquired 04/08/10 S		63	29.15	1,837.00		2,149.56	312.56		

HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4915-2700

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/16/10 S		63	29 57	1,863 01		2,149 56	286 55		
Acquired 05/20/10 S		79	30 89	2,440 31		2,695 48	255 17		
Acquired 06/24/10 S		46	31 69	1,457 88		1,569 52	111 64		
Acquired 09/20/10 S		95	30 47	2,894 65		3,241 40	346 75		
Total	1.72	406		\$12,208.82	34.1200	\$13,852.72	\$1,643.90	\$162.40	1.17
ATLAS AIR WORLDWIDE									
HOLDINGS									
AAWW									
Acquired 04/28/10 S		56	56 61	3,170 50		3,126 48	-44 02		
Acquired 04/30/10 S		30	55 71	1,671 56		1,674 90	3 34		
Acquired 07/01/10 S		43	47 38	2,037 74		2,400 69	362 95		
Acquired 07/27/10 S		26	59 54	1,548 20		1,451 58	-96 62		
Acquired 09/07/10 S		3	47 56	142 70		167 49	24 79		
Acquired 09/20/10 S		58	49 31	2,859 98		3,238 14	378 16		
Acquired 10/22/10 S		5	52 98	264 94		279 15	14 21		
Total	1.53	221		\$11,695.62	55.8300	\$12,338.43	\$642.81	N/A	N/A
ATMEL CORP									
ATML									
Acquired 09/24/10 S		448	7 75	3,475 23		5,519 36	2,044 13		
Acquired 10/05/10 S		392	8 46	3,320 20		4,829 44	1,509 24		
Acquired 10/06/10 S		170	8 24	1,402 36		2,094 40	692 04		
Acquired 10/06/10 S		154	8 08	1,244 32		1,897 28	652 96		
Acquired 10/11/10 S		184	8 45	1,554 91		2,266 88	711 97		
Acquired 11/17/10 S		115	9 73	1,118 95		1,416 80	297 85		
Total	2.24	1,463		\$12,115.97	12.3200	\$18,024.16	\$5,908.19	N/A	N/A
BALL CORP									
BLL									
Acquired 07/28/10 S		40	57 18	2,287 36		2,722 00	434 64		
Acquired 09/08/10 S		23	58 53	1,346 29		1,565 15	218 86		
Acquired 09/20/10 S		38	59 82	2,273 52		2,585 90	312 38		
Total	0.85	101		\$5,907.17	68.0500	\$6,873.05	\$965.88	\$40.40	0.59
BIOMED REALTY TRUST INC									
BMR									
Acquired 04/16/10 S		82	17 77	1,457 15		1,529 30	72 15		
Acquired 04/19/10 S		102	18 01	1,837 26		1,902 30	65 04		
Acquired 04/22/10 S		99	18 42	1,824 34		1,846 35	22 01		
Acquired 07/29/10 S		43	18 19	782 24		801 95	19 71		
Acquired 08/02/10 S		62	18 44	1,143 73		1,156 30	12 57		



HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4915-2700

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/17/10 S		110	18 58	2,044 03		2,051 50	7 47		
Acquired 09/20/10 S		157	18 88	2,964 16		2,928 05	-36 11		
Total	1.52	655		\$12,052.91	18.6500	\$12,215.75	\$162.84	\$445.40	3.65
CBL & ASSOC PROPERTIES									
REIT INC									
CBL									
Acquired 12/06/10 S	0 49	224	17 45	3,909 72	17 5000	3,920 00	10 28	179 20	4 57
CBS CORP CL B									
CBS									
Acquired 10/01/10 S		223	16 02	3,574 58		4,248 15	673 57		
Acquired 10/06/10 S		101	16 87	1,704 73		1,924 05	219 32		
Acquired 10/13/10 S		106	17 96	1,904 78		2,019 30	114 52		
Acquired 10/27/10 S		79	16 64	1,315 27		1,504 95	189 68		
Acquired 11/10/10 S		37	16 64	615 87		704 85	88 98		
Total	1.29	546		\$9,115.23	19.0500	\$10,401.30	\$1,286.07	\$109.20	1.05
CLOUD PEAK ENERGY INC									
CLD									
Acquired 12/23/10 S		184	21 99	4,047 30		4,274 32	227 02		
Acquired 12/30/10 S		48	22 72	1,090 94		1,115 04	24 10		
Acquired 12/31/10 S		96	23 21	2,228 93		2,230 08	1 15		
Total	0.95	328		\$7,367.17	23.2300	\$7,619.44	\$252.27	N/A	N/A
CMS ENERGY CORP									
CMS									
Acquired 03/02/09 L		38	11 16	424 27		706 80	282 53		
Acquired 03/20/09 L		82	11 98	983 16		1,525 20	542 04		
Acquired 10/09/09 L		454	13 45	6,109 93		8,444 40	2,334 47		
Acquired 09/20/10 S		233	17 98	4,191 04		4,333 80	142 76		
Acquired 11/30/10 S		139	17 85	2,481 41		2,585 40	103 99		
Total	2.18	946		\$14,189.81	18.6000	\$17,595.60	\$3,405.79	\$794.64	4.52
COMPLETE PRODUCTION SVCS									
CPX									
Acquired 07/01/10 S		30	14 34	430 35		886 50	456 15		
Acquired 08/13/10 S		69	17 21	1,187 67		2,038 95	851 28		
Acquired 09/20/10 S		82	21 34	1,749 88		2,423 10	673 22		
Total	0.66	181		\$3,367.90	29.5500	\$5,348.55	\$1,980.65	N/A	N/A

HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

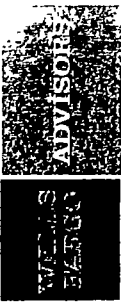
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4915-2700

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CONSTELLATION BRANDS									
INC CL A									
STZ									
Acquired 08/25/10 S		107	16 46	1,762 14		2,370 05	607 91		
Acquired 08/26/10 S		117	16 59	1,942 05		2,591 55	649 50		
Acquired 08/27/10 S		73	16 79	1,225 76		1,616 95	391 19		
Acquired 09/20/10 S		93	18 09	1,682 37		2,059 95	377 58		
Acquired 09/21/10 S		100	18 16	1,816 90		2,215 00	398 10		
Acquired 10/13/10 S		47	19 17	901 38		1,041 05	139 67		
Acquired 10/19/10 S		93	19 14	1,780 02		2,059 95	279 93		
Acquired 10/29/10 S		118	19 80	2,337 56		2,613 70	276 14		
Total	2.06	748		\$13,448.18	22.1500	\$16,568.20	\$3,120.02	N/A	N/A
DISCOVER FINANCIAL									
DFS									
Acquired 09/17/09 L		11	15 74	173 18		203 83	30 65		
Acquired 10/09/09 L		148	16 34	2,419 43		2,742 44	323 01		
Acquired 12/04/09 L		105	15 21	1,597 19		1,945 65	348 46		
Acquired 12/14/09 L		63	16 36	1,030 88		1,167 39	136 51		
Acquired 04/14/10 S		143	15 87	2,270 35		2,649 79	379 44		
Acquired 04/16/10 S		132	15 58	2,057 71		2,445 96	388 25		
Acquired 09/20/10 S		190	15 96	3,033 79		3,520 70	486 91		
Acquired 12/07/10 S		118	18 85	2,224 62		2,186 54	-38 08		
Total	2.09	910		\$14,807.15	18.5300	\$16,862.30	\$2,055.15	\$72.80	0.43
DUPONT FABROS TECHNOLOGY									
INC									
DFT									
Acquired 05/21/10 S		35	23 48	821 80		744 45	-77 35		
Acquired 06/10/10 S		72	27 02	1,945 46		1,531 44	-414 02		
Acquired 09/03/10 S		48	26 28	1,261 45		1,020 96	-240 49		
Acquired 09/20/10 S		121	26 48	3,204 81		2,573 67	-631 14		
Total	0.73	276		\$7,233.52	21.2700	\$5,870.52	-\$1,363.00	\$132.48	2.26
EASTMAN CHEMICAL CO									
EMN									
Acquired 03/25/10 S		10	63 64	636 45		840 80	204 35		
Acquired 09/20/10 S		39	71 54	2,790 06		3,279 12	489 06		
Total	0.51	49		\$3,426.51	84.0800	\$4,119.92	\$693.41	\$92.12	2.24



HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4915-2700Stocks, options & ETFs
Stocks and ETFs continued

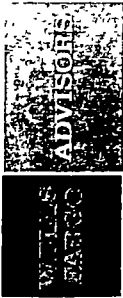
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EATON CORPORATION									
ETN									
Acquired 02/16/10 S		39	65.82	2,567.07		3,958.89	1,391.82		
Acquired 02/26/10 S		48	68.03	3,265.60		4,872.48	1,606.88		
Acquired 09/20/10 S		23	80.77	1,857.93		2,334.73	476.80		
Total	1.39	110		\$7,690.60	101.5100	\$11,166.10	\$3,475.50	\$255.20	2.29
EVEREST RE GROUP LTD									
BERMUDA									
RE									
Acquired 08/12/10 S		11	78.52	863.81		933.02	69.21		
Acquired 09/07/10 S		21	81.72	1,716.26		1,781.22	64.96		
Acquired 09/20/10 S		33	84.23	2,779.59		2,799.06	19.47		
Total	0.68	65		\$5,359.66	84.8200	\$5,513.30	\$153.64	\$124.80	2.26
FIFTH THIRD BANCORP									
FITB									
Acquired 01/21/10 S		144	12.09	1,742.22		2,113.92	371.70		
Acquired 01/26/10 S		130	12.01	1,562.28		1,908.40	346.12		
Acquired 02/01/10 S		110	12.57	1,382.71		1,614.80	232.09		
Acquired 03/12/10 S		402	13.37	5,376.63		5,901.36	524.73		
Acquired 09/20/10 S		221	12.28	2,715.38		3,244.28	528.90		
Acquired 10/25/10 S		180	12.69	2,284.49		2,642.40	357.91		
Acquired 11/05/10 S		87	13.06	1,136.22		1,277.16	140.94		
Total	2.32	1,274		\$16,199.93	14.6800	\$18,702.32	\$2,502.39	\$50.96	0.27
FIRST NIAGARA FINL									
GROUP INC NEW									
FNFG									
Acquired 04/23/09 L		176	12.87	2,266.54		2,460.48	193.94		
Acquired 05/01/09 L		54	13.28	717.17		754.92	37.75		
Acquired 05/04/09 L		61	13.47	821.92		852.78	30.86		
Acquired 05/05/09 L		48	13.12	630.09		671.04	40.95		
Acquired 06/12/09 L		68	11.87	807.18		950.64	143.46		
Acquired 07/17/09 L		123	11.77	1,448.40		1,719.54	271.14		
Acquired 08/18/09 L		23	13.14	302.22		321.54	19.32		
Acquired 10/09/09 L		341	13.34	4,550.99		4,767.18	216.19		
Acquired 11/05/09 L		55	12.62	694.48		768.90	74.42		
Acquired 07/23/10 S		135	13.33	1,800.43		1,887.30	86.87		
Acquired 09/20/10 S		461	11.42	5,267.29		6,444.78	1,177.49		

HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4915-2700

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/21/10 S		125	12.07	1,509.10		1,747.50	238.40		
Total	2.90	1,670		\$20,815.81	13.9800	\$23,346.60	\$2,530.79	\$1,002.00	4.29
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 03/18/10 S		83	27.91	2,316.96		2,198.67	-118.29		
Acquired 03/19/10 S		66	27.00	1,782.31		1,748.34	-33.97		
Acquired 04/15/10 S		58	28.02	1,625.32		1,536.42	-88.90		
Acquired 04/20/10 S		60	28.38	1,702.80		1,589.40	-113.40		
Acquired 05/11/10 S		144	26.88	3,870.84		3,814.56	-56.28		
Acquired 05/18/10 S		41	26.31	1,078.99		1,086.09	7.10		
Acquired 09/20/10 S		125	22.66	2,833.25		3,311.25	478.00		
Total	1.90	577		\$15,210.47	26.4900	\$15,284.73	\$74.26	\$115.40	0.76
HCP INC									
HCP									
Acquired 12/15/10 S		173	34.12	5,902.76		6,364.67	461.91		
Acquired 12/17/10 S		58	34.29	1,989.29		2,133.82	144.53		
Total	1.05	231		\$7,892.05	36.7900	\$8,498.49	\$606.44	\$429.66	5.06
HEALTH MANAGEMENT ASSOC									
INC NEW CL A									
HMA									
Acquired 02/02/10 S		347	7.03	2,440.83		3,310.38	869.55		
Acquired 06/24/10 S		307	8.20	2,518.18		2,928.78	410.60		
Acquired 07/22/10 S		179	6.64	1,190.33		1,707.66	517.33		
Acquired 07/23/10 S		118	6.66	787.04		1,125.72	338.68		
Acquired 08/19/10 S		181	6.52	1,180.28		1,726.74	546.46		
Acquired 09/03/10 S		69	6.89	475.82		658.26	182.44		
Acquired 09/20/10 S		336	7.59	2,553.16		3,205.44	652.28		
Total	1.82	1,537		\$11,145.64	9.5400	\$14,662.98	\$3,517.34	N/A	N/A
HEALTH NET INC									
HNT									
Acquired 06/07/10 S		31	25.01	775.39		845.99	70.60		
Acquired 06/07/10 S		102	25.41	2,591.98		2,783.58	191.60		
Acquired 06/11/10 S		98	26.53	2,600.89		2,674.42	73.53		
Acquired 06/17/10 S		63	27.65	1,742.40		1,719.27	-23.13		
Acquired 06/29/10 S		61	25.44	1,552.19		1,664.69	112.50		
Acquired 09/09/10 S		10	26.47	264.75		272.90	8.15		



HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4915-2700

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/10 S		129	26.45	3,412.93		3,520.41	107.48		
Total	1.67	494		\$12,940.53	27.2900	\$13,481.26	\$540.73	N/A	N/A
HERTZ GLOBAL HLDGS INC									
HTZ									
Acquired 09/14/10 S		242	10.84	2,625.48		3,506.58	881.10		
Acquired 09/17/10 S		124	10.98	1,362.65		1,796.76	434.11		
Acquired 09/20/10 S		111	11.15	1,238.72		1,608.39	369.67		
Acquired 09/30/10 S		190	10.59	2,013.87		2,753.10	739.23		
Acquired 10/20/10 S		105	10.35	1,087.58		1,521.45	433.87		
Acquired 11/12/10 S		133	12.06	1,604.58		1,927.17	322.59		
Acquired 11/19/10 S		134	12.29	1,647.91		1,941.66	293.75		
Acquired 11/22/10 S		170	12.16	2,068.32		2,463.30	394.98		
Acquired 12/02/10 S		126	13.01	1,639.44		1,825.74	186.30		
Total	2.40	1,335		\$15,288.55	14.4900	\$19,344.15	\$4,055.60	N/A	N/A
HOME PROPERTIES INC									
HME									
Acquired 11/10/09 L		10	42.17	421.73		554.90	133.17		
Acquired 01/27/10 S		47	43.56	2,047.49		2,608.03	560.54		
Acquired 02/04/10 S		23	44.80	1,030.49		1,276.27	245.78		
Acquired 04/21/10 S		36	48.70	1,753.34		1,997.64	244.30		
Acquired 06/30/10 S		41	46.96	1,925.45		2,275.09	349.64		
Acquired 07/27/10 S		62	50.19	3,112.33		3,440.38	328.05		
Acquired 09/20/10 S		80	53.21	4,257.55		4,439.20	181.65		
Total	2.06	299		\$14,548.38	55.4900	\$16,591.51	\$2,043.13	\$693.68	4.18
HUNTSMAN CORP									
HUN									
Acquired 11/05/10 S		273	13.79	3,765.60		4,261.53	495.93		
Acquired 11/09/10 S		147	13.85	2,036.17		2,294.67	258.50		
Acquired 11/12/10 S		91	13.30	1,210.61		1,420.51	209.90		
Acquired 11/15/10 S		76	13.32	1,013.01		1,186.36	173.35		
Acquired 11/22/10 S		125	13.76	1,720.81		1,951.25	230.44		
Acquired 11/29/10 S		121	14.15	1,712.33		1,888.81	176.48		
Acquired 12/07/10 S		112	16.56	1,855.15		1,748.32	-106.83		
Acquired 12/23/10 S		110	15.70	1,727.00		1,717.10	-9.90		
Total	2.04	1,055		\$15,040.68	15.6100	\$16,468.55	\$1,427.87	\$422.00	2.56

HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4915-2700

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INTUIT INC									
INTU									
Acquired 10/11/10 S		80	46 06	3,685 02		3,944 00	258 98		
Acquired 10/25/10 S		74	47 61	3,523 68		3,648 20	124 52		
Total	0.94	154		\$7,208.70	49.3000	\$7,592.20	\$383.50	N/A	N/A
INVESCO PLC									
IVZ									
Acquired 09/16/10 S		177	20 83	3,688 64		4,258 62	569 98		
Acquired 09/20/10 S		150	21 45	3,217 52		3,609 00	391 48		
Acquired 09/23/10 S		80	21 09	1,687 79		1,924 80	237 01		
Acquired 09/23/10 S		59	20 99	1,238 99		1,419 54	180 55		
Acquired 10/12/10 S		37	22 29	824 80		890 22	65 42		
Acquired 10/13/10 S		77	23 30	1,794 72		1,852 62	57 90		
Acquired 11/04/10 S		45	23 93	1,076 95		1,082 70	5 75		
Acquired 11/09/10 S		90	23 43	2,109 04		2,165 40	56 36		
Acquired 12/07/10 S		68	23 14	1,574 04		1,636 08	62 04		
Total	2.34	783		\$17,212.49	24.0600	\$18,838.98	\$1,626.49	\$344.52	1.83
KEYCORP NEW									
KEY									
Acquired 04/07/10 S		150	8 57	1,285 58		1,327 50	41 92		
Acquired 04/13/10 S		243	8 10	1,969 81		2,150 55	180 74		
Acquired 04/21/10 S		160	9 13	1,460 80		1,416 00	-44 80		
Acquired 05/04/10 S		182	8 80	1,603 17		1,610 70	7 53		
Acquired 07/22/10 S		323	7 98	2,579 61		2,858 55	278 94		
Acquired 09/20/10 S		318	8 24	2,622 64		2,814 30	191 66		
Acquired 10/01/10 S		114	8 19	934 12		1,008 90	74 78		
Acquired 10/22/10 S		186	8 22	1,530 48		1,646 10	115 62		
Acquired 11/05/10 S		233	8 39	1,954 87		2,062 05	107 18		
Acquired 12/23/10 S		191	8 56	1,636 64		1,690 35	53 71		
Total	2.31	2,100		\$17,577.72	8.8500	\$18,585.00	\$1,007.28	\$84.00	0.45
LEAR CORP									
LEA									
Acquired 02/12/10 S		4	70 25	281 03		394 84	113 81		
Acquired 03/18/10 S		44	75 57	3,325 30		4,343 24	1,017 94		
Acquired 04/15/10 S		27	83 86	2,264 27		2,665 17	400 90		
Acquired 04/22/10 S		24	82 82	1,987 68		2,369 04	381 36		
Acquired 07/16/10 S		23	68 58	1,577 45		2,270 33	692 88		
Acquired 09/15/10 S		27	73 40	1,981 86		2,665 17	683 31		



HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
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DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs
Stocks and ETFs continued

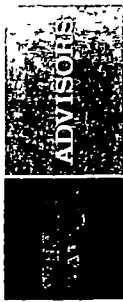
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/10 S		45	74.74	3,363.72		4,441.95	1,078.23		
Acquired 11/23/10 S		19	87.83	1,668.92		1,875.49	206.57		
Total	2.61	213		\$16,450.23	98.7100	\$21,025.23	\$4,575.00	N/A	N/A
LINCOLN NATL CORP IND									
LNC									
Acquired 09/08/10 S		82	25.38	2,081.71		2,280.42	198.71		
Acquired 09/09/10 S		49	25.47	1,248.38		1,362.69	114.31		
Acquired 09/20/10 S		55	25.28	1,390.65		1,529.55	138.90		
Acquired 09/20/10 S		51	25.21	1,285.71		1,418.31	132.60		
Total	0.82	237		\$6,006.45	27.8100	\$6,590.97	\$584.52	\$47.40	0.72
MACY'S INC									
M									
Acquired 11/04/10 S		223	24.94	5,563.65		5,641.90	78.25		
Acquired 11/15/10 S		46	24.95	1,148.05		1,163.80	15.75		
Acquired 11/23/10 S		108	25.80	2,786.76		2,732.40	-54.36		
Acquired 12/07/10 S		79	25.75	2,034.87		1,998.70	-36.17		
Total	1.43	456		\$11,533.33	25.3000	\$11,536.80	\$3.47	\$91.20	0.79
MCDERMOTT INTL INC									
MDR									
Acquired 11/22/10 S		214	17.52	3,749.86		4,427.66	677.80		
Acquired 11/29/10 S		79	18.14	1,433.83		1,634.51	200.68		
Acquired 12/10/10 S		198	19.94	3,948.77		4,096.62	147.85		
Total	1.26	491		\$9,132.46	20.6900	\$10,158.79	\$1,026.33	N/A	N/A
MOTOROLA INCORPORATED									
MOT									
Acquired 07/16/10 S		142	7.57	1,075.54		1,287.94	212.40		
Acquired 07/16/10 S		279	7.50	2,092.97		2,530.53	437.56		
Acquired 07/22/10 S		116	7.87	912.92		1,052.12	139.20		
Acquired 08/11/10 S		234	7.85	1,838.66		2,122.38	283.72		
Acquired 08/13/10 S		139	7.78	1,082.81		1,260.73	177.92		
Acquired 09/20/10 S		355	8.36	2,970.39		3,219.85	249.46		
Acquired 09/20/10 S		128	8.33	1,067.34		1,160.96	93.62		
Total	1.57	1,393		\$11,040.63	9.0700	\$12,634.51	\$1,593.88	N/A	N/A
NEWELL RUBBERMAID INC									
NWL									
Acquired 10/09/09 L		130	14.95	1,944.53		2,363.40	418.87		
Acquired 09/09/10 S		77	16.58	1,277.41		1,399.86	122.45		

HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
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DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/10 S	61	17.21	1,049.81		1,108.98	59.17		
Total	268		\$4,271.75	18.1800	\$4,872.24	\$600.49	\$53.60	1.10
NEWFIELD EXPLORATION								
COMPANY								
NFX								
Acquired 07/29/09 L	2	37.22	74.44		144.22	69.78		
Acquired 10/09/09 L	31	45.82	1,420.42		2,235.41	814.99		
Acquired 10/22/09 L	57	46.62	2,657.82		4,110.27	1,452.45		
Acquired 11/06/09 L	56	42.82	2,398.36		4,038.16	1,639.80		
Acquired 12/11/09 L	57	41.23	2,350.50		4,110.27	1,759.77		
Acquired 08/12/10 S	1	51.34	51.35		72.11	20.76		
Acquired 09/20/10 S	60	53.56	3,214.16		4,326.60	1,112.44		
Total	264		\$12,167.05	72.1100	\$19,037.04	\$6,869.99	N/A	N/A
NISOURCE INC								
(NEW)								
NI								
Acquired 07/09/10 S	10	15.77	157.71		176.20	18.49		
Acquired 07/16/10 S	214	15.77	3,376.34		3,770.68	394.34		
Acquired 07/22/10 S	198	16.21	3,210.73		3,488.76	278.03		
Acquired 09/20/10 S	195	17.16	3,347.41		3,435.90	88.49		
Acquired 09/23/10 S	96	17.16	1,648.30		1,691.52	43.22		
Acquired 12/08/10 S	206	17.05	3,512.30		3,629.72	117.42		
Total	919		\$15,252.79	17.6200	\$16,192.78	\$939.99	\$845.48	5.22
NU SKIN ENTERPRISES INC								
NUS								
Acquired 06/04/10 S	83	27.07	2,246.98		2,511.58	264.60		
Acquired 06/14/10 S	71	27.14	1,927.30		2,148.46	221.16		
Acquired 09/20/10 S	122	26.85	3,276.68		3,691.72	415.04		
Total	276		\$7,450.96	30.2600	\$8,351.76	\$900.80	\$138.00	1.65
OIL STATES INTL INC								
OIS								
Acquired 11/10/09 L	5	36.74	183.73		320.45	136.72		
Acquired 12/18/09 L	44	38.25	1,683.04		2,819.96	1,136.92		
Acquired 06/23/10 S	51	41.99	2,141.85		3,268.59	1,126.74		
Acquired 08/12/10 S	31	43.38	1,344.93		1,986.79	641.86		
Acquired 09/20/10 S	58	45.10	2,616.35		3,717.22	1,100.87		
Acquired 09/28/10 S	23	45.21	1,040.04		1,474.07	434.03		



HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/12/10 S	36	48 38	1,741 90		2,307 24	565 34		
Total	1.97		\$10,751.84	64.0900	\$15,894.32	\$5,142.48	N/A	N/A
PARKER-HANNIFIN CORP								
PH								
Acquired 03/19/10 S	35	64 99	2,274 92		3,020 50	745 58		
Acquired 09/20/10 S	23	69 41	1,596 65		1,984 90	388 25		
Total	0.62		\$3,871.57	86.3000	\$5,005.40	\$1,133.83	\$67.28	1.34
PENTAIR INC								
PNR								
Acquired 04/12/10 S	26	36 18	940 75		949 26	8 51		
Acquired 04/15/10 S	52	36 77	1,912 40		1,898 52	-13 88		
Acquired 04/20/10 S	45	37 00	1,665 38		1,642 95	-22 43		
Acquired 04/28/10 S	66	36 56	2,413 45		2,409 66	-3 79		
Acquired 04/29/10 S	17	37 19	632 39		620 67	-11 72		
Acquired 05/05/10 S	35	34 57	1,209 96		1,277 85	67 89		
Acquired 09/20/10 S	80	33 03	2,642 40		2,920 80	278 40		
Acquired 10/27/10 S	79	32 38	2,558 08		2,884 29	326 21		
Total	1.81		\$13,974.81	36.5100	\$14,604.00	\$629.19	\$304.00	2.08
PEPCO HOLDINGS INC								
POM								
Acquired 08/18/10 S	87	17 88	1,556 41		1,587 75	31 34		
Acquired 08/19/10 S	99	17 74	1,757 23		1,806 75	49 52		
Acquired 08/23/10 S	87	18 02	1,567 75		1,587 75	20 00		
Acquired 09/20/10 S	111	18 44	2,046 84		2,025 75	-21 09		
Acquired 10/29/10 S	190	19 26	3,660 01		3,467 50	-192 51		
Total	1.30		\$10,588.24	18.2500	\$10,475.50	-\$112.74	\$619.92	5.92
PHILLIPS-VAN HEUSEN CORP								
PVH								
Acquired 11/06/09 L	1	41 72	41 72		63 01	21 29		
Acquired 07/09/10 S	212	47 76	10,125 44		13,358 12	3,232 68		
Acquired 08/13/10 S	23	49 77	1,144 90		1,449 23	304 33		
Acquired 09/20/10 S	31	59 70	1,850 70		1,953 31	102 61		
Total	2.09		\$13,162.76	63.0100	\$16,823.67	\$3,660.91	\$40.05	0.24

HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
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DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRINCIPAL FINANCIAL GROUP									
PFG	0.35	86	32.65	2,808.75	32.5600	2,800.16	-8.59	47.30	1.68
QUESTAR CORP									
STR									
Acquired 12/18/09 L		46	13.61	626.50		800.86	174.36		
Acquired 02/16/10 S		48	13.62	653.79		835.68	181.89		
Acquired 02/17/10 S		39	13.70	534.30		678.99	144.69		
Acquired 06/08/10 S		41	14.55	596.79		713.81	117.02		
Acquired 07/07/10 S		188	16.00	3,009.15		3,273.08	263.93		
Acquired 09/20/10 S		128	17.29	2,214.32		2,228.48	14.16		
Total	1.06	490		\$7,634.85	17.4100	\$8,530.90	\$896.05	\$274.40	3.22
QWEST COMMUNICATIONS INTERNATIONAL INC									
Q									
Acquired 12/21/09 L		93	4.34	403.62		707.73	304.11		
Acquired 12/28/09 L		347	4.31	1,497.51		2,640.67	1,143.16		
Acquired 05/06/10 S		129	5.28	681.12		981.69	300.57		
Acquired 05/17/10 S		531	5.28	2,805.86		4,040.91	1,235.05		
Acquired 09/20/10 S		563	6.24	3,517.06		4,284.43	767.37		
Total	1.57	1,663		\$8,905.17	7.6100	\$12,655.43	\$3,750.26	\$532.16	4.20
RAYMOND JAMES FINANCIAL INC									
RJF									
Acquired 11/22/10 S		89	29.45	2,621.58		2,910.30	288.72		
Acquired 11/26/10 S		40	29.20	1,168.00		1,308.00	140.00		
Acquired 12/06/10 S		61	30.78	1,878.18		1,994.70	116.52		
Acquired 12/09/10 S		61	30.99	1,890.51		1,994.70	104.19		
Total	1.02	251		\$7,558.27	32.7000	\$8,207.70	\$649.43	\$130.52	1.59
REYNOLDS AMERICAN INC									
RAI									
Acquired 06/23/10 S		26	26.11	679.09		848.12	169.03		
Acquired 06/29/10 S		84	26.22	2,202.92		2,740.08	537.16		
Acquired 08/20/10 S		32	28.32	906.39		1,043.84	137.45		
Acquired 09/20/10 S		98	29.47	2,888.06		3,196.76	308.70		
Total	0.97	240		\$6,676.46	32.6200	\$7,828.80	\$1,152.34	\$470.40	6.01





HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SIGNET JEWELERS LTD									
SIG									
Acquired 11/22/10 S		80	37 19	2,975 77		3,472 00	496 23		
Acquired 11/23/10 S		53	39 71	2,104.69		2,300 20	195 51		
Total	0.72	133		\$5,080.46	43.4000	\$5,772.20	\$691.74	N/A	N/A
SUPERIOR ENERGY SVCS INC									
SPN									
Acquired 11/12/10 S		195	29 50	5,753 12		6,823 05	1,069 93		
Acquired 11/16/10 S		90	28 80	2,592 25		3,149 10	556 85		
Acquired 11/22/10 S		15	31 10	466 54		524 85	58 31		
Acquired 11/29/10 S		56	32 66	1,829 41		1,959 44	130 03		
Acquired 12/07/10 S		83	34 78	2,886 87		2,904 17	17 30		
Total	1.91	439		\$13,528.19	34.9900	\$15,360.61	\$1,832.42	N/A	N/A
SYMANTEC CORP									
SYMC									
Acquired 10/28/10 S		223	16 45	3,668 86		3,733 02	64 16		
Acquired 11/02/10 S		87	16 64	1,447 72		1,456 38	8 66		
Acquired 11/03/10 S		146	16 37	2,390 55		2,444 04	53 49		
Total	0.95	456		\$7,507.13	16.7400	\$7,633.44	\$126.31	N/A	N/A
TESORO CORPORATION									
TSO									
Acquired 09/27/10 S		329	12 96	4,266 44		6,099 66	1,833 22		
Acquired 10/01/10 S		125	13 35	1,669 79		2,317 50	647 71		
Acquired 11/05/10 S		120	13 95	1,674 54		2,224 80	550 26		
Total	1.32	574		\$7,610.77	18.5400	\$10,641.96	\$3,031.19	N/A	N/A
THE HAIN CELESTIAL GROUP									
HAIN									
Acquired 09/08/10 S		106	24 53	2,601 17		2,868 36	267 19		
Acquired 09/14/10 S		59	23 92	1,411 35		1,596 54	185 19		
Acquired 09/20/10 S		58	23 78	1,379 79		1,569 48	189 69		
Acquired 10/27/10 S		59	24 99	1,474 42		1,596 54	122 12		
Total	0.95	282		\$6,866.73	27.0600	\$7,630.92	\$764.19	N/A	N/A

HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4915-2700

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITED NATURAL FOODS									
INC									
UNFI									
Acquired 07/19/10 S		19	32.26	613.07		696.92	83.85		
Acquired 08/24/10 S		26	34.75	903.59		953.68	50.09		
Acquired 09/20/10 S		60	35.39	2,123.40		2,200.80	77.40		
Total	0.48	105		\$3,640.06	36.6800	\$3,851.40	\$211.34	N/A	N/A
UNITED STATIONERS INC									
USTR									
Acquired 01/21/10 S		21	58.42	1,226.91		1,340.01	113.10		
Acquired 02/16/10 S		25	54.31	1,357.76		1,595.25	237.49		
Acquired 02/17/10 S		26	56.94	1,480.69		1,659.06	178.37		
Acquired 08/02/10 S		38	54.62	2,075.76		2,424.78	349.02		
Acquired 09/20/10 S		44	52.36	2,303.84		2,807.64	503.80		
Total	1.22	154		\$8,444.96	63.8100	\$9,826.74	\$1,381.78	N/A	N/A
VIACOM INC CL B									
VIA/B									
Acquired 12/14/09 L		8	30.39	243.15		316.88	73.73		
Acquired 12/16/09 L		77	30.38	2,339.26		3,049.97	710.71		
Acquired 12/18/09 L		58	30.04	1,742.32		2,297.38	555.06		
Acquired 02/01/10 S		104	29.43	3,061.04		4,119.44	1,058.40		
Acquired 05/11/10 S		64	34.05	2,179.42		2,535.04	355.62		
Acquired 09/20/10 S		88	35.58	3,131.04		3,485.68	354.64		
Total	1.96	399		\$12,696.23	39.6100	\$15,804.39	\$3,108.16	\$239.40	1.51
VORNADO REALTY TR									
REIT									
VNO									
Acquired 06/24/10 S		32	76.68	2,454.02		2,666.56	212.54		
Acquired 08/04/10 S		36	85.32	3,071.65		2,999.88	-71.77		
Acquired 08/12/10 S		25	81.35	2,033.93		2,083.25	49.32		
Acquired 09/20/10 S		32	87.82	2,810.24		2,666.56	-143.68		
Acquired 10/13/10 S		22	88.26	1,941.74		1,833.26	-108.48		
Acquired 11/10/10 S		31	84.85	2,630.63		2,583.23	-47.40		
Acquired 11/11/10 S		16	84.42	1,350.81		1,333.28	-17.53		
Total	2.01	194		\$16,293.02	83.3300	\$16,166.02	-\$127.00	\$504.40	3.12





HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4915-2700

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WHITING PETROLEUM CORP									
WLL									
Acquired 06/30/09 L		16	34.93	559.03		1,875.04	1,316.01		
Acquired 09/02/09 L		20	47.49	949.90		2,343.80	1,393.90		
Acquired 10/09/09 L		21	61.07	1,282.47		2,460.99	1,178.52		
Acquired 09/20/10 S		17	95.85	1,629.45		1,992.23	362.78		
Total	1.08	74		\$4,420.85	117.1900	\$8,672.06	\$4,251.21	N/A	N/A
WILLIAMS SONOMA INC									
WSM									
Acquired 01/12/10 S		32	22.42	717.68		1,142.08	424.40		
Acquired 01/15/10 S		60	20.83	1,249.90		2,141.40	891.50		
Acquired 09/20/10 S		23	30.86	710.00		820.87	110.87		
Total	0.51	115		\$2,677.58	35.6900	\$4,104.35	\$1,426.77	\$69.00	1.68
WYNDHAM WORLDWIDE CORP									
WYN									
Acquired 10/09/09 L		94	17.82	1,675.82		2,816.24	1,140.42		
Acquired 12/23/09 L		104	20.96	2,180.03		3,115.84	935.81		
Acquired 01/26/10 S		37	21.81	806.99		1,108.52	301.53		
Acquired 01/27/10 S		73	21.02	1,534.57		2,187.08	652.51		
Acquired 02/05/10 S		39	20.62	804.20		1,168.44	364.24		
Acquired 09/20/10 S		75	27.71	2,078.25		2,247.00	168.75		
Total	1.57	422		\$9,079.86	29.9600	\$12,643.12	\$3,563.26	\$202.56	1.60
XEROX CORP									
XRX									
Acquired 10/26/09 L		351	7.94	2,788.30		4,043.52	1,255.22		
Acquired 01/04/10 S		135	8.55	1,154.93		1,555.20	400.27		
Acquired 04/27/10 S		169	11.00	1,859.63		1,946.88	87.25		
Acquired 05/05/10 S		129	10.53	1,359.53		1,486.08	126.55		
Acquired 08/10/10 S		168	9.65	1,622.14		1,935.36	313.22		
Acquired 09/20/10 S		185	10.27	1,901.10		2,131.20	230.10		
Acquired 10/21/10 S		289	11.35	3,281.77		3,329.28	47.51		
Total	2.04	1,426		\$13,967.40	11.5200	\$16,427.52	\$2,460.12	\$242.42	1.48
XL GROUP PLC SHS									
XL									
Acquired 05/05/10 S		54	18.23	984.92		1,178.28	193.36		
Acquired 05/11/10 S		84	17.98	1,510.94		1,832.88	321.94		
Acquired 08/12/10 S		32	18.03	577.07		698.24	121.17		

HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4915-2700

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/10 S	265	21 00	5,567 13		5,782 30	215 17		
Total	435		\$8,640.06	21.8200	\$9,491.70	\$851.64	\$174.00	1.83
Total Stocks and ETFs	96.92		\$670,747.27		\$780,760.10	\$110,012.83	\$11,575.49	1.48
Total Stocks, options & ETFs	96.92		\$670,747.27		\$780,760.10	\$110,012.83	\$11,575.49	1.48

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	23,782 46	12/31

Total Bank Deposits

\$23,782.46

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			20,349 80
12/01	Cash	DIVIDEND		AMERICAN WATER WORKS CO INC 120110 650		143 00	
12/01	Cash	SALE	-74 00000	RELANCE STEEL & ALUMINUM CO WE ACTED AS AGENT FOR YOUR ACCOUNT	46 2184	3,420 10	
12/02	Cash	PURCHASE	126 00000	HERTZ GLOBAL HLDGS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	13 0114	-1,639 44	23,912 90
12/03	Cash	DIVIDEND		PARKER-HANNIFIN CORP 120310 58			22,273 46
12/03	Cash	SALE	-69 00000	EVEREST RE GROUP LTD BERMUDA	84 3405	5,819 39	

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94
MASTERS - GOLDEN CAP MGMT SCB
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 8590-0421

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	97,658 19	1,251,278 52

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1 00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

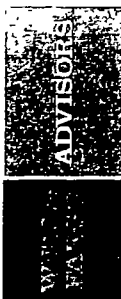
DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
JP MORGAN PRIME MONEY MARKET SWEEP-CAPITAL	2.97	46,220.36	64.70	0.14
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	2.97	\$46,220.36	\$64.70	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACACIA RESH CORP									
AR ACACIA TECHNOLOGIES COM									
ACTG									
Acquired 06/11/10 S	744	14.07	10,471.27	19,299.36	8,828.09				
Acquired 09/20/10 S	494	17.28	8,540.30	12,814.36	4,274.06				
Total	2.06	1,238	\$19,011.57	25.9400	\$32,113.72	\$13,102.15	N/A	N/A	N/A
AEROPOSTALE INC									
ARO									
Acquired 05/07/08 L	343	32.67	7,477.03	8,451.52	974.49				
Acquired 09/20/10 S	559	23.60	13,195.79	13,773.76	577.97				
Total	1.43	902	\$20,672.82	24.6400	\$22,225.28	\$1,552.46	N/A	N/A	N/A





HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94
 MASTERS - GOLDEN CAP MGMT SCB
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER 8590-0421

Stocks, options & ETFs

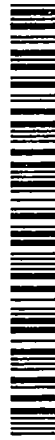
Stocks and ETFs continued

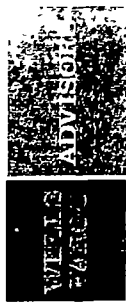
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERCO									
UHAL									
Acquired 08/16/10 S		120	80.55	9,666.90		11,524.80	1,857.90		
Acquired 09/20/10 S		145	80.30	11,644.23		13,925.80	2,281.57		
Total	1.64	265		\$21,311.13	96.0400	\$25,450.60	\$4,139.47	N/A	N/A
AMERICAN FINL GROUP INC									
OHIO									
AFG									
Acquired 06/02/09 L		237	22.78	5,399.21		7,652.73	2,253.52		
Acquired 10/09/09 L		158	25.95	4,101.05		5,101.82	1,000.77		
Acquired 09/20/10 S		304	30.42	9,248.35		9,816.16	567.81		
Total	1.45	699		\$18,748.61	32.2900	\$22,570.71	\$3,822.10	\$454.35	2.01
AMERICAN MEDICAL SYS									
HLDGS									
AMMD									
Acquired 12/11/09 L		541	18.39	9,953.91		10,203.26	249.35		
Acquired 09/20/10 S		583	19.10	11,138.68		10,995.38	-143.30		
Total	1.36	1,124		\$21,092.59	18.8600	\$21,198.64	\$106.05	N/A	N/A
ANIXTER INTL INC									
AXE									
Acquired 07/16/10 S		227	44.20	10,033.94		13,558.71	3,524.77		
Acquired 09/20/10 S		202	49.74	10,048.93		12,065.46	2,016.53		
Total	1.65	429		\$20,082.87	59.7300	\$25,624.17	\$5,541.30	N/A	N/A
ARRIS GROUP INC									
ARRS									
Acquired 08/07/09 L		333	12.72	4,238.52		3,736.26	-502.26		
Acquired 10/09/09 L		547	11.71	6,409.75		6,137.34	-272.41		
Acquired 09/20/10 S		1,404	9.34	13,125.23		15,752.88	2,627.65		
Total	1.65	2,284		\$23,773.50	11.2200	\$25,626.48	\$1,852.98	N/A	N/A
ASPEN INSURANCE HOLDINGS									
LTD									
AHL									
Acquired 01/21/10 S		371	27.68	10,270.13		10,618.02	347.89		
Acquired 09/20/10 S		338	30.04	10,155.99		9,673.56	-482.43		
Total	1.30	709		\$20,426.12	28.6200	\$20,291.58	-\$134.54	\$425.40	2.10

HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94
 MASTERS - GOLDEN CAP MGMT SCB
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER 8590-0421

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BIG LOTS INC									
BIG									
Acquired 06/02/09 L		205	24 03	4,927 17		6,244 30	1,317 13		
Acquired 10/09/09 L		188	26 20	4,927 01		5,726 48	799 47		
Acquired 09/20/10 S		236	33 88	7,996 91		7,188 56	-808 35		
Total	1.23	629		\$17,851.09	30.4600	\$19,159.34	\$1,308.25	N/A	N/A
BUCKEYE TECHNOLOGIES INC									
BKI									
Acquired 12/06/10 S	1 66	1,233	19 89	24,536 58	21 0100	25,905 33	1,368 75	197 28	0 76
CACI INTL INC CLASS A									
CACI									
Acquired 11/06/08 L		129	41 74	5,385 72		6,888 60	1,502 88		
Acquired 10/09/09 L		90	46 98	4,229 05		4,806 00	576 95		
Acquired 09/20/10 S		275	43 23	11,890 07		14,685 00	2,794 93		
Total	1.69	494		\$21,504.84	53.4000	\$26,379.60	\$4,874.76	N/A	N/A
CARTER HOLDINGS INC									
CRI									
Acquired 11/06/08 L		335	21 81	7,307 22		9,885 85	2,578 63		
Acquired 09/20/10 S		531	24 61	13,071 15		15,669 81	2,598 66		
Total	1.64	866		\$20,378.37	29.5100	\$25,555.66	\$5,177.29	N/A	N/A
CHART INDUSTRIES INC									
GTLS									
Acquired 08/07/09 L		263	21 83	5,742 00		8,884 14	3,142 14		
Acquired 10/09/09 L		192	22 53	4,326 91		6,485 76	2,158 85		
Acquired 09/20/10 S		731	18 11	13,244 55		24,693 18	11,448 63		
Total	2.57	1,186		\$23,313.46	33.7800	\$40,063.08	\$16,749.62	N/A	N/A
CHEMED CORP									
CHE									
Acquired 05/07/08 L		199	34 20	6,807 29		12,638 49	5,831 20		
Acquired 09/20/10 S		184	55 76	10,260 43		11,685 84	1,425 41		
Total	1.56	383		\$17,067.72	63.5100	\$24,324.33	\$7,256.61	\$214.48	0.88
COMPLETE PRODUCTION SVCS									
CPX									
Acquired 04/27/10 S		548	14 99	8,215 11		16,193 40	7,978 29		
Acquired 09/20/10 S		463	21 15	9,793 38		13,681 65	3,888 27		





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94
MASTERS - GOLDEN CAP MGMT SCB
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8590-0421

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.92	1,011		\$18,008.49	29.5500	\$29,875.05	\$11,866.56	N/A	N/A
CONSOLIDATED GRAPHICS									
INC									
CGX									
Acquired 03/04/10 S		231	46 32	10,700 61		11,187 33	486 72		
Acquired 09/20/10 S		260	43 39	11,282 44		12,591 80	1,309 36		
Total	1.53	491		\$21,983.05	48.4300	\$23,779.13	\$1,796.08	N/A	N/A
CRACKER BARREL OLD									
COUNTRY									
CBRL									
Acquired 04/15/10 S		210	52 40	11,004 33		11,501 70	497 37		
Acquired 09/20/10 S		207	51 13	10,584 57		11,337 39	752 82		
Total	1.47	417		\$21,588.90	54.7700	\$22,839.09	\$1,250.19	\$366.96	1.61
CRANE COMPANY									
CR									
Acquired 03/04/10 S		312	33 22	10,367 19		12,813 84	2,446 65		
Acquired 09/20/10 S		252	37 81	9,529 96		10,349 64	819 68		
Total	1.49	564		\$19,897.15	41.0700	\$23,163.48	\$3,266.33	\$518.88	2.24
CYTEC IND INC									
CYT									
Acquired 06/11/10 S		242	42 20	10,213 41		12,840 52	2,627 11		
Acquired 09/20/10 S		143	55 58	7,948 01		7,587 58	-360 43		
Total	1.31	385		\$18,161.42	53.0600	\$20,428.10	\$2,266.68	\$19.25	0.09
DELUXE CORP									
DLX									
Acquired 05/11/09 L		263	15 08	3,966 11		6,054 26	2,088 15		
Acquired 10/09/09 L		356	16 62	5,917 79		8,195 12	2,277 33		
Acquired 09/20/10 S		544	18 50	10,064 22		12,522 88	2,458 66		
Total	1.72	1,163		\$19,948.12	23.0200	\$26,772.26	\$6,824.14	\$1,163.00	4.34
DUPONT FABROS TECHNOLOGY									
INC									
DFT									
Acquired 03/30/10 S		402	21 75	8,745 47		8,550 54	-194 93		
Acquired 09/20/10 S		405	26 38	10,686 86		8,614 35	-2,072 51		
Total	1.10	807		\$19,432.33	21.2700	\$17,164.89	-\$2,267.44	\$387.36	2.26

HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94
 MASTERS - GOLDEN CAP MGMT SCB
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER 8590-0421

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EMCOR GROUP INC									
EME									
Acquired 01/12/09 L		360	19 70	7 094 40		10,432 80	3,338 40		
Acquired 09/20/10 S		526	24 07	12,664 66		15,243 48	2,578 82		
Total	1.65	886		\$19,759.06	28.9800	\$25,676.28	\$5,917.22	N/A	N/A
EMERGENCY MEDICAL SERVICES A									
EMS									
Acquired 07/31/08 L		194	26 62	5,165 26		12,534 34	7,369 08		
Acquired 09/20/10 S		211	52 69	11,119 11		13,632 71	2,513 60		
Total	1.68	405		\$16,284.37	64.6100	\$26,167.05	\$9,882.68	N/A	N/A
ENDO PHARM HLDGS INC									
ENDP									
Acquired 04/02/09 L		257	18 07	4,643 99		9,177 47	4,533 48		
Acquired 10/09/09 L		176	23 79	4,188 29		6,284 96	2,096 67		
Acquired 09/20/10 S		287	29 58	8,491 30		10,248 77	1,757 47		
Total	1.65	720		\$17,323.58	35.7100	\$25,711.20	\$8,387.62	N/A	N/A
EZCORP INC CL A NON VTG									
EZPW									
Acquired 11/04/10 S	1.82	1,046	22 47	23,509 90	27 1300	28,377 98	4,868 08	N/A	N/A
GENCO SHIPPING & TRADING LTD									
GNK									
Acquired 04/27/10 S		480	23 21	11,141 76		6,912 00	-4,229 76		
Acquired 09/20/10 S		889	15 60	13,868 76		12,801 60	-1,067 16		
Total	1.27	1,369		\$25,010.52	14.4000	\$19,713.60	-\$5,296.92	N/A	N/A
HARLEYSVILLE GROUP INC									
HGIC									
Acquired 05/07/08 L		150	36 77	5,516 25		5,511 00	-5 25		
Acquired 10/09/09 L		158	33 48	5,290 63		5,804 92	514 29		
Acquired 09/20/10 S		356	32 10	11,428 70		13,079 44	1,650 74		
Total	1.57	664		\$22,235.58	36.7400	\$24,395.36	\$2,159.78	\$956.16	3.92
HEALTHSPRING INC									
HS									
Acquired 10/16/08 L		56	17 19	963 06		1,485 68	522 62		
Acquired 10/09/09 L		718	13 39	9,618 33		19,048 54	9,430 21		

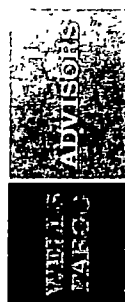


HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94
 MASTERS - GOLDEN CAP MGMT SCB
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER 8590-0421

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MEADOWBROOK INS GROUP									
INC									
MIG									
Acquired 07/07/09 L		681	6 73	4,589 53		6,980 25	2,390 72		
Acquired 10/09/09 L		672	7 60	5,111 57		6,888 00	1,776 43		
Acquired 09/20/10 S		1,102	8 69	9,586 30		11,295 50	1,709 20		
Total	1.62	2,455		\$19,287.40	10.2500	\$25,163.75	\$5,876.35	\$392.80	1.56
MEDNAX INC									
MD									
Acquired 05/07/08 L		214	69 08	14,785 04		14,400 06	-384 98		
Acquired 09/20/10 S		204	51 04	10,412 24		13,727 16	3,314 92		
Total	1.81	418		\$25,197.28	67.2900	\$28,127.22	\$2,929.94	N/A	N/A
NATIONAL HEALTH INVS INC									
NHI									
Acquired 03/30/10 S		281	38 21	10,737 01		12,650 62	1,913 61		
Acquired 09/20/10 S		185	45 69	8,452 74		8,328 70	-124 04		
Total	1.35	466		\$19,189.75	45.0200	\$20,979.32	\$1,789.57	\$1,127.72	5.38
OIL STATES INTL INC									
OIS									
Acquired 05/07/08 L		113	51 43	5,811 90		7,242 17	1,430 27		
Acquired 10/09/09 L		167	36 55	6,104 94		10,703 03	4,598 09		
Acquired 09/20/10 S		194	45 04	8,737 84		12,433 46	3,695 62		
Total	1.95	474		\$20,654.68	64.0900	\$30,378.66	\$9,723.98	N/A	N/A
PAR PHARMACEUTICAL COS									
INC									
PRX									
Acquired 06/02/09 L		416	14 47	6,020 26		16,020 16	9,999 90		
Acquired 09/20/10 S		340	28 18	9,582 56		13,093 40	3,510 84		
Total	1.87	756		\$15,602.82	38.5100	\$29,113.56	\$13,510.74	N/A	N/A
POWELL INDUSTRIES INC									
POWL									
Acquired 07/16/10 S		325	30 42	9,889 36		10,686 00	796 64		
Acquired 09/20/10 S		386	30 01	11,585 79		12,691 68	1,105 89		
Total	1.50	711		\$21,475.15	32.8800	\$23,377.68	\$1,902.53	N/A	N/A





HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94
 MASTERS - GOLDEN CAP MGMT SCB
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER 8590-0421

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
POWER-ONE INC									
POWER									
Acquired 09/15/10 S		911	10.60	9,665.25		9,292.20	-373.05		
Acquired 09/20/10 S		1,459	8.96	13,072.64		14,881.80	1,809.16		
Total	1.55	2,370		\$22,737.89	10.2000	\$24,174.00	\$1,436.11	N/A	N/A
PROASSURANCE CORP									
PRA									
Acquired 05/07/08 L		103	49.79	5,128.94		6,241.80	1,112.86		
Acquired 10/09/09 L		91	52.81	4,805.71		5,514.60	708.89		
Acquired 09/20/10 S		172	58.23	10,015.56		10,423.20	407.64		
Total	1.43	366		\$19,950.21	60.6000	\$22,179.60	\$2,229.39	N/A	N/A
QLOGIC CORP									
QLGC									
Acquired 02/04/09 L		541	11.69	6,326.23		9,207.82	2,881.59		
Acquired 09/20/10 S		728	16.80	12,234.62		12,390.56	155.94		
Total	1.39	1,269		\$18,560.85	17.0200	\$21,598.38	\$3,037.53	N/A	N/A
ROCK-TENN CO									
CLA									
RKT									
Acquired 11/10/09 L		207	46.47	9,620.13		11,167.65	1,547.52		
Acquired 09/20/10 S		221	49.86	11,020.03		11,922.95	902.92		
Total	1.48	428		\$20,640.16	53.9500	\$23,090.60	\$2,450.44	\$342.40	1.48
RUBY TUESDAY INC									
RT									
Acquired 04/27/10 S		6	11.83	71.01		78.36	7.35		
Acquired 04/28/10 S		933	11.67	10,890.44		12,184.98	1,294.54		
Acquired 09/20/10 S		963	11.23	10,817.96		12,576.78	1,758.82		
Total	1.60	1,902		\$21,779.41	13.0600	\$24,840.12	\$3,060.71	N/A	N/A
SALLY BEAUTY CO INC									
SBH									
Acquired 10/16/09 L		1,343	7.62	10,246.14		19,513.79	9,267.65		
Acquired 09/20/10 S		632	10.79	6,823.58		9,182.96	2,359.38		
Total	1.84	1,975		\$17,069.72	14.5300	\$28,696.75	\$11,627.03	N/A	N/A

HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94
 MASTERS - GOLDEN CAP MGMT SCB
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER 8590-0421

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SANMINA-SCI CORP									
SANM									
Acquired 09/15/10 S		920	10.90	10,030.12		10,561.60	531.48		
Acquired 09/20/10 S		912	11.65	10,631.46		10,469.76	-161.70		
Total	1.35	1,832		\$20,661.58	11.4800	\$21,031.36	\$369.78	N/A	N/A
SEACHANGE INTL INC									
SEAC									
Acquired 07/16/10 S		1,092	9.03	9,869.60		9,336.60	-533.00		
Acquired 09/20/10 S		1,791	7.43	13,324.04		15,313.05	1,989.01		
Total	1.58	2,883		\$23,193.64	8.5500	\$24,649.65	\$1,456.01	N/A	N/A
SILICON LABORATORIES INC									
SLAB									
Acquired 05/07/08 L		201	35.45	7,126.28		9,250.02	2,123.74		
Acquired 09/20/10 S		391	36.01	14,081.00		17,993.82	3,912.82		
Total	1.75	592		\$21,207.28	46.0200	\$27,243.84	\$6,036.56	N/A	N/A
SKYWORKS SOLUTIONS INC									
SWKS									
Acquired 04/27/09 L		695	8.67	6,025.85		19,897.85	13,872.00		
Acquired 09/20/10 S		388	19.72	7,651.36		11,108.44	3,457.08		
Total	1.99	1,083		\$13,677.21	28.6300	\$31,006.29	\$17,329.08	N/A	N/A
STANCORP FINANCIAL GROUP									
SFG									
Acquired 10/16/09 L		245	41.87	10,258.59		11,059.30	800.71		
Acquired 09/20/10 S		322	37.58	12,101.40		14,535.08	2,433.68		
Total	1.64	567		\$22,359.99	45.1400	\$25,594.38	\$3,234.39	\$487.62	1.91
THE DOLAN COMPANY									
DM									
Acquired 12/06/10 S	1.54	1,717	14.60	25,085.20	13.9200	23,900.64	-1,184.56	N/A	N/A
TIBCO SOFTWARE INC									
TIBX									
Acquired 03/03/09 L		814	4.85	3,953.51		16,043.94	12,090.43		
Acquired 09/20/10 S		512	16.08	8,235.93		10,091.52	1,855.59		
Total	1.68	1,326		\$12,189.44	19.7100	\$26,135.46	\$13,946.02	N/A	N/A



HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94
MASTERS - GOLDEN CAP MGMT SCB
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8590-042

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TUPPERWARE CORP									
TUP									
Acquired 05/07/08 L		229	39.38	9,018.02		10,916.43	1,898.41		
Acquired 09/20/10 S		258	43.76	11,291.63		12,298.86	1,007.23		
Total	1.49	487		\$20,309.65	47.6700	\$23,215.29	\$2,905.64	\$584.40	2.52
VEECO INSTRUMENTS INC									
DEL									
VEECO									
Acquired 11/04/10 S	1.49	541	43.71	23,651.17	42.9600	23,241.36	-409.81	N/A	N/A
VIROPHARMA INC									
VPHM									
Acquired 08/16/10 S		730	13.35	9,749.22		12,643.60	2,894.38		
Acquired 09/20/10 S		755	14.35	10,838.18		13,076.60	2,238.42		
Total	1.65	1,485		\$20,587.40	17.3200	\$25,720.20	\$5,132.80	N/A	N/A
WARNACO GROUP INC CL A									
WWRC									
Acquired 05/07/08 L		216	45.03	9,727.23		11,895.12	2,167.89		
Acquired 09/20/10 S		221	48.82	10,790.10		12,170.47	1,380.37		
Total	1.55	437		\$20,517.33	55.0700	\$24,065.59	\$3,548.26	N/A	N/A
WOLVERINE WORLD WIDE INC									
WWW									
Acquired 05/07/08 L		411	29.40	12,084.55		13,102.68	1,018.13		
Acquired 09/20/10 S		342	28.36	9,700.62		10,902.96	1,202.34		
Total	1.54	753		\$21,785.17	31.8800	\$24,005.64	\$2,220.47	\$331.32	1.38
WORLD ACCEP CORP S C NEW									
WRWD									
Acquired 01/21/10 S		257	40.47	10,401.48		13,569.60	3,168.12		
Acquired 09/20/10 S		234	43.46	10,170.17		12,355.20	2,185.03		
Total	1.67	491		\$20,571.65	52.8000	\$25,924.80	\$5,353.15	N/A	N/A
Total Stocks and ETFs	97.03			\$1,237,242.24		\$1,510,234.12	\$272,991.88	\$9,438.58	0.62
Total Stocks, options & ETFs	97.03			\$1,237,242.24		\$1,510,234.12	\$272,991.88	\$9,438.58	0.62

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 RENAISSANCE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6834-7286

Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Return of capital	0 00	84 79		27,182 92	828,242 11

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1 00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

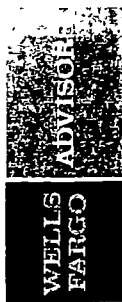
DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.01	129 39	N/A	N/A
JP MORGAN PRIME MONEY MARKET SWEEP-CAPITAL Interest Period 12/01/10 - 12/31/10	1.31	14,241 95	19 93	0 14
Total Cash and Sweep Balances	1.32	\$14,371.34	\$19.93	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AEROPOSTALE INC ARO									
Acquired 10/26/09 L		324	42 38	9,162 42		7,983 36	-1,179 06		
Acquired 09/20/10 S		458	23 56	10,793 59		11,285 12	491 53		
Total	1.78	782		\$19,956.01	24.6400	\$19,268.48	-\$687.53	N/A	N/A
ALTERA CORPORATION ALTR									
Acquired 10/27/09 L		447	20 52	9,175 52		15,904 26	6,728 74		
Acquired 09/20/10 S		200	28 55	5,711 22		7,116 00	1,404 78		
Total	2.12	647		\$14,886.74	35.5800	\$23,020.26	\$8,133.52	\$155.28	0.67





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 RENAISSANCE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6834-7286

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERIPRISE FINANCIAL INC									
AMP	2.00	377	50.52	19,047.74	57.5500	21,696.35	2,648.61	271.44	1.25
AMERISOURCEBERGEN CORP									
ABC		343	27.13	9,308.14		11,703.16	2,395.02		
Acquired 01/20/10 S		262	30.51	7,994.98		8,939.44	944.46		
Acquired 09/20/10 S									
Total	1.90	605		\$17,303.12	34.1200	\$20,642.60	\$3,339.48	\$242.00	1.17
AUTOZONE INC									
AZO		67	137.69	9,225.36		18,263.53	9,038.17		
Acquired 10/26/09 L		17	220.04	3,740.84		4,634.03	893.19		
Acquired 09/20/10 S									
Total	2.11	84		\$12,966.20	272.5900	\$22,897.56	\$9,931.36	N/A	N/A
BROADCOM CORP									
CLA									
BRCM		307	30.65	9,410.27		13,369.85	3,959.58		
Acquired 02/12/10 S		242	33.68	8,152.04		10,539.10	2,387.06		
Acquired 09/20/10 S									
Total	2.20	549		\$17,562.31	43.5500	\$23,908.95	\$6,346.64	\$175.68	0.73
CA INC									
CA		434	21.27	9,234.65		10,606.96	1,372.31		
Acquired 10/26/09 L		458	20.72	9,493.10		11,193.52	1,700.42		
Acquired 09/20/10 S									
Total	2.01	892		\$18,727.75	24.4400	\$21,800.48	\$3,072.73	\$142.72	0.65
CHEESECAKE FACTORY INC									
CAKE		499	18.81	9,386.83		15,299.34	5,912.51		
Acquired 11/24/09 L		204	26.29	5,364.38		6,254.64	890.26		
Acquired 09/20/10 S									
Total	1.99	703		\$14,751.21	30.6600	\$21,553.98	\$6,802.77	N/A	N/A
CLIFFS NATURAL RESOURCES									
CLF		248	37.24	9,236.26		19,346.48	10,110.22		
Acquired 10/26/09 L		51	61.64	3,143.64		3,978.51	834.87		
Acquired 09/20/10 S									
Total	2.15	299		\$12,379.90	78.0100	\$23,324.99	\$10,945.09	\$167.44	0.72

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 RENAISSANCE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6834-7286

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COACH INC									
COH									
Acquired 10/26/09 L		266	34.53	9,187.23		14,712.46	5,525.23		
Acquired 09/20/10 S		178	41.60	7,405.87		9,845.18	2,439.31		
Total	2.26	444		\$16,593.10	55.3100	\$24,557.64	\$7,964.54	\$266.40	1.08
CSX CORP									
CSX									
Acquired 10/26/09 L		211	43.54	9,188.63		13,632.71	4,444.08		
Acquired 09/20/10 S		124	55.24	6,849.81		8,011.64	1,161.83		
Total	1.99	335		\$16,038.44	64.6100	\$21,644.35	\$5,605.91	\$348.40	1.61
CUMMINS INC									
CMI									
Acquired 05/18/10 S		137	72.49	9,932.00		15,071.37	5,139.37		
Acquired 09/20/10 S		74	87.78	6,495.72		8,140.74	1,645.02		
Total	2.14	211		\$16,427.72	110.0100	\$23,212.11	\$6,784.39	\$221.55	0.95
DARDEN RESTAURANTS									
DRI									
Acquired 11/10/10 S	1.86	434	47.14	20,461.46	46.4400	20,154.96	-306.50	555.52	2.75
DOLLAR TREE STORES INC									
DLTR									
Acquired 10/26/09 L		293	31.35	9,187.69		16,431.44	7,243.75		
Acquired 09/20/10 S		89	48.29	4,297.81		4,991.12	693.31		
Total	1.97	382		\$13,485.50	56.0800	\$21,422.56	\$7,937.06	N/A	N/A
EATON CORPORATION									
ETN									
Acquired 11/18/09 L		149	63.74	9,497.51		15,124.99	5,627.48		
Acquired 09/20/10 S		78	81.25	6,337.50		7,917.78	1,580.28		
Total	2.12	227		\$15,835.01	101.5100	\$23,042.77	\$7,207.76	\$526.64	2.29
FAMILY DOLLAR STORES INC									
FDO									
Acquired 11/18/10 S	1.89	412	49.23	20,284.75	49.7100	20,480.52	195.77	255.44	1.24
FOREST LABS INC									
FRX									
Acquired 02/03/10 S		306	30.16	9,231.39		9,785.88	554.49		
Acquired 09/20/10 S		280	31.49	8,818.88		8,954.40	135.52		





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 RENAISSANCE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6834-7286

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.73	586		\$18,050.27	31.9800	\$18,740.28	\$690.01	N/A	N/A
GARMIN LTD									
GRMN									
Acquired 10/26/09 L		239	38.46	9,193.00		7,406.61	-1,786.39		
Acquired 09/20/10 S		362	30.74	11,130.05		11,218.38	88.33		
Total	1.72	601		\$20,323.05	30.9900	\$18,624.99	-\$1,698.06	\$901.50	4.84
GRAINGER W W INC									
GWV									
Acquired 09/09/10 S		79	112.43	8,882.11		10,910.69	2,028.58		
Acquired 09/20/10 S		75	120.16	9,012.00		10,358.25	1,346.25		
Total	1.96	154		\$17,894.11	138.1100	\$21,268.94	\$3,374.83	\$332.64	1.56
H & R BLOCK INC									
HRB									
Acquired 10/26/09 L		483	19.11	9,233.99		5,752.53	-3,481.46		
Acquired 09/20/10 S		926	13.18	12,210.42		11,028.66	-1,181.76		
Total	1.55	1,409		\$21,444.41	11.9100	\$16,781.19	-\$4,663.22	\$845.40	5.04
HELMERICH & PAYNE INC									
HP									
Acquired 01/07/10 S		214	46.21	9,889.88		10,374.72	484.84		
Acquired 09/20/10 S		257	39.20	10,076.61		12,459.36	2,382.75		
Total	2.10	471		\$19,966.49	48.4800	\$22,834.08	\$2,867.59	\$113.04	0.50
HOSPIRA INC									
HSP									
Acquired 05/26/10 S		185	51.43	9,515.72		10,302.65	786.93		
Acquired 09/20/10 S		146	55.87	8,157.60		8,130.74	-26.86		
Total	1.70	331		\$17,673.32	55.6900	\$18,433.39	\$760.07	N/A	N/A
HUMANA INC									
HUM									
Acquired 10/26/09 L		255	36.16	9,222.91		13,958.70	4,735.79		
Acquired 09/20/10 S		106	51.00	5,406.64		5,802.44	395.80		
Total	1.82	361		\$14,629.55	54.7400	\$19,761.14	\$5,131.59	N/A	N/A
INTUIT INC									
INTU									
Acquired 07/19/10 S		256	36.98	9,469.05		12,620.80	3,151.75		
Acquired 09/20/10 S		150	45.48	6,823.05		7,395.00	571.95		

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 RENAISSANCE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6834-7286

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.84	406		\$16,292.10	49.3000	\$20,015.80	\$3,723.70	N/A	N/A
ITT EDUCATIONAL SERVICES									
INC									
ESI									
Acquired 10/26/09 L		92	99.96	9,196.84		5,859.48	-3,337.36		
Acquired 09/20/10 S		187	66.29	12,396.38		11,910.03	-486.35		
Total	1.64	279		\$21,593.22	63.6900	\$17,769.51	-\$3,823.71	N/A	N/A
JOY GLOBAL INC									
(WIS)									
JOYG									
Acquired 10/26/09 L		167	55.28	9,232.09		14,487.25	5,255.16		
Acquired 09/20/10 S		101	68.87	6,956.07		8,761.75	1,805.68		
Total	2.14	268		\$16,188.16	86.7500	\$23,249.00	\$7,060.84	\$187.60	0.81
KINETIC CONCEPTS INC									
KCI									
Acquired 10/26/09 L		266	34.52	9,182.32		11,140.08	1,957.76		
Acquired 09/20/10 S		259	35.19	9,115.14		10,846.92	1,731.78		
Total	2.03	525		\$18,297.46	41.8800	\$21,987.00	\$3,689.54	N/A	N/A
L-3 COMMUNICATIONS HLDGS									
INC									
LLL									
Acquired 10/26/09 L		124	74.31	9,215.18		8,740.76	-474.42		
Acquired 09/20/10 S		135	71.40	9,640.21		9,516.15	-124.06		
Total	1.68	259		\$18,855.39	70.4900	\$18,256.91	-\$598.48	\$414.40	2.27
LABORATORY CORP OF									
AMER HLDGS									
LH									
Acquired 10/26/09 L		130	70.99	9,229.41		11,429.60	2,200.19		
Acquired 09/20/10 S		112	76.29	8,545.30		9,847.04	1,301.74		
Total	1.96	242		\$17,774.71	87.9200	\$21,276.64	\$3,501.93	N/A	N/A
LEXMARK INTL INC									
LXK									
Acquired 05/26/10 S		260	36.53	9,497.84		9,053.20	-444.64		
Acquired 09/20/10 S		177	42.30	7,488.85		6,163.14	-1,325.71		
Total	1.40	437		\$16,986.69	34.8200	\$15,216.34	-\$1,770.35	N/A	N/A



HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 RENAISSANCE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6834-7286

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MATTEL INCORPORATED									
MAT									
Acquired 03/09/10 S		441	22 74	10,032 22		11,214 63	1,182 41		
Acquired 09/20/10 S		361	23 02	8,312 42		9,180 23	867 81		
Total	1.88	802		\$18,344.64	25.4300	\$20,394.86	\$2,050.22	\$665.66	3.26
MCGRAW-HILL COMPANIES									
INC									
MHP									
Acquired 10/26/09 L		312	29 39	9,172 34		11,359 92	2,187 58		
Acquired 09/20/10 S		283	31 07	8,794 79		10,304 03	1,509 24		
Total	2.00	595		\$17,967.13	36.4100	\$21,663.95	\$3,696.82	\$559.30	2.58
MCKESSON CORPORATION									
MCK									
Acquired 10/26/09 L		152	60 51	9,198 73		10,697 76	1,499 03		
Acquired 09/20/10 S		143	62 65	8,959 95		10,064 34	1,104 39		
Total	1.91	295		\$18,158.68	70.3800	\$20,762.10	\$2,603.42	\$212.40	1.02
NETAPP INC									
NTAP									
Acquired 07/12/10 S		248	38 60	9,574 88		13,630 08	4,055 20		
Acquired 09/20/10 S		125	49 52	6,190 76		6,870 00	679 24		
Total	1.89	373		\$15,765.64	54.9600	\$20,500.08	\$4,734.44	N/A	N/A
OSHKOSH CORP									
OSK									
Acquired 12/09/10 S	1 97	606	34 83	21,109 89	35 2400	21,355 44	245 55	N/A	N/A
PARKER-HANNIFIN CORP									
PH									
Acquired 04/14/10 S		140	70 49	9,869 50		12,082 00	2,212 50		
Acquired 09/20/10 S		126	69 47	8,754 14		10,873 80	2,119 66		
Total	2.12	266		\$18,623.64	86.3000	\$22,955.80	\$4,332.16	\$308.56	1.34
PEABODY ENERGY CORP									
BTU									
Acquired 10/07/10 S	2 22	377	50 30	18,966 15	63 9800	24,120 46	5,154 31	128 18	0 53
PETSMART INC									
PETM									
Acquired 10/27/10 S	1 98	540	36 45	19,686 36	39 8200	21,502 80	1,816 44	270 00	1 25

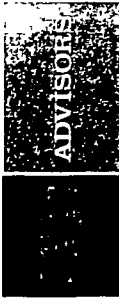
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 RENAISSANCE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6834-7286

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
QLOGIC CORP									
QLGC									
Acquired 01/20/10 S		506	19.66	9,952.54		8,612.12	-1,340.42		
Acquired 09/20/10 S		590	16.83	9,933.48		10,041.80	108.32		
Total	1.72	1,096		\$19,886.02	17.0200	\$18,653.92	\$-1,232.10	N/A	N/A
ROCKWELL COLLINS									
COL									
Acquired 10/26/09 L		180	50.95	9,172.08		10,486.80	1,314.72		
Acquired 09/20/10 S		134	58.89	7,891.80		7,806.84	-84.96		
Total	1.69	314		\$17,063.88	58.2600	\$18,293.64	\$1,229.76	\$301.44	1.65
ROSS STORES INC									
(CALIF)									
ROST									
Acquired 10/26/09 L		200	46.17	9,235.50		12,650.00	3,414.50		
Acquired 09/20/10 S		141	54.31	7,658.56		8,918.25	1,259.69		
Total	1.99	341		\$16,894.06	63.2500	\$21,568.25	\$4,674.19	\$218.24	1.01
SANDISK CORPORATION									
SNDK									
Acquired 04/08/10 S		262	35.71	9,357.98		13,063.32	3,705.34		
Acquired 09/20/10 S		233	37.26	8,682.98		11,617.38	2,934.40		
Total	2.27	495		\$18,040.96	49.8600	\$24,680.70	\$6,639.74	N/A	N/A
SEAGATE TECHNOLOGY PLC									
STX									
Acquired 02/03/10 S		512	18.69	9,572.41		7,695.36	-1,877.05		
Acquired 09/20/10 S		1,130	11.24	12,712.00		16,983.90	4,271.90		
Total	2.27	1,642		\$22,284.41	15.0300	\$24,679.26	\$2,394.85	N/A	N/A
SKYWORKS SOLUTIONS INC									
SWKS									
Acquired 11/19/10 S	2.23	844	24.04	20,295.83	28.6300	24,163.72	3,867.89	N/A	N/A
STARBUCKS CORP									
SBUX									
Acquired 05/03/10 S		335	26.93	9,023.84		10,763.55	1,739.71		
Acquired 09/20/10 S		374	26.06	9,749.17		12,016.62	2,267.45		
Total	2.10	709		\$18,773.01	32.1300	\$22,780.17	\$4,007.16	\$368.68	1.62



HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 RENAISSANCE

DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs

Stocks and ETFs continued

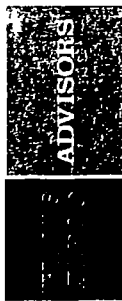
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TEMPUR-PEDIC INTL INC									
TPX									
Acquired 12/07/09 L		338	23 32	7,885 51		13,540 28	5,654 77		
Acquired 09/20/10 S		295	29 19	8,611 05		11,817 70	3,206 65		
Total	2.34	633		\$16,496.56	40.0600	\$25,357.98	\$8,861.42	N/A	N/A
TJX COS INC NEW									
TJX									
Acquired 10/26/09 L		230	40 20	9,247 72		10,209 70	961 98		
Acquired 09/20/10 S		199	42 99	8,556 04		8,833 61	277 57		
Total	1.75	429		\$17,803.76	44.3900	\$19,043.31	\$1,239.55	\$257.40	1.35
WALTER ENERGY INC									
WLT									
Acquired 12/23/09 L		122	78 88	9,624 43		15,596 48	5,972 05		
Acquired 09/20/10 S		103	81 94	8,439 86		13,167 52	4,727 66		
Total	2.65	225		\$18,064.29	127.8400	\$28,764.00	\$10,699.71	\$112.50	0.39
WESTERN DIGITAL CORP									
WDC									
Acquired 10/26/09 L		216	35 71	7,714 98		7,322 40	-392 58		
Acquired 09/20/10 S		462	27 21	12,573 88		15,661 80	3,087 92		
Total	2.12	678		\$20,288.86	33.9000	\$22,984.20	\$2,695.34	N/A	N/A
WESTERN UNION CO									
WU									
Acquired 10/26/09 L		489	18 82	9,207 82		9,080 73	-127 09		
Acquired 09/20/10 S		580	17 31	10,043 28		10,770 60	727 32		
Total	1.83	1,069		\$19,251.10	18.5700	\$19,851.33	\$600.23	\$299.32	1.51
Total Stocks and ETFs	98.68			\$896,440.76		\$1,070,919.74	\$174,478.98	\$9,824.77	0.92
Total Stocks, options & ETFs	98.68			\$896,440.76		\$1,070,919.74	\$174,478.98	\$9,824.77	0.92

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			6,351 52

SNAPSHOT

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HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 LAZARD

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8614-5772

Your Financial Advisor

LOWRIE/CARNEY/STRINGSMITH
Phone 216-360-8880 / 866-813-0660

30100 CHAGRIN BOULEVARD
SUITE 200
PEPPER PIKE OH 44124

Client service information

Banking inquiries 800-266-6263 (800) COMMAND
En espanol 800-326-8977
Website www.wellsfargoadvisors.com

Account profile

Full account name

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 LAZARD

Account type

Command Asset Program

Brokerage account number

8614-5772

Command account number

9079389505

Tax status

Taxable

Investment objective/Risk tolerance

LONG TERM GROWTH

Cost Basis Election

First in, First out

Sweep option.

JP MORGAN PRIME MONEY MARKET
SWEEP-CA

MASTERS

LAZARD ASSET MANAGEMENT LLC

INTERNATIONAL LARGE-CAP VALU

MASTERS

LAZARD ASSET MANAGEMENT LLC

INTERNATIONAL LARGE-CAP VALU

MASTERS

LAZARD ASSET MANAGEMENT LLC

INTERNATIONAL LARGE-CAP VALU

MASTERS

LAZARD ASSET MANAGEMENT LLC

INTERNATIONAL LARGE-CAP VALU

MASTERS

LAZARD ASSET MANAGEMENT LLC

INTERNATIONAL LARGE-CAP VALU

MASTERS

For your consideration

Go paperless Accessing all of your account documents online is easy and costs nothing To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance

Document delivery status

Statements	Paper	Electronic
Trade confirmations	X	
Tax documents	X	
Shareholder communications	X	

Per your instructions, copies of this statement have been sent to an interested party Please contact Your Financial Advisor for details

Available funds

Cash	0.00
Money market and sweep funds	109,234.18
Available for loan	0.00
Your total available funds	\$109,234.18

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 LAZARD

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8614-5772

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
24,494 85	2,398,916 94	-847 48	-7,407 03

Foreign withholding

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
JP MORGAN PRIME MONEY MARKET SWEEP-CAPITAL Interest Period 12/01/10 - 12/31/10	3.79	109,234.18	152.92	0.14
Total Cash and Sweep Balances	3.79	\$109,234.18	\$152.92	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR BUD		617	47.78	29,481.24		35,224.53	5,743.29		
Acquired 11/12/09 L		602	55.99	33,711.46		34,368.18	656.72		
Acquired 09/20/10 S		162	60.37	9,781.19		9,248.58	-532.61		
Acquired 11/18/10 S		210	61.04	12,818.76		11,988.90	-829.86		
Acquired 11/22/10 S									
Total	3.15	1,591		\$85,792.65	57.0900	\$90,830.19	\$5,037.54	\$614.12	0.68
ASSA ABLOY AB - ADR ASAZY		139	8.77	1,219.53		1,973.80	754.27		
Acquired 02/05/10 S		1,814	9.87	17,919.60		25,758.80	7,839.20		
Acquired 03/03/10 S		939	9.92	9,321.08		13,333.80	4,012.72		
Acquired 05/24/10 S									





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
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DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8614-5772

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/10 S	2,203	12 06	26,568 18	14.2000	31,282 60	4,714 42		
Total	2.51		\$55,028.39	14.2000	\$72,349.00	\$17,320.61	\$983.33	1.36
BAE SYSTEMS PLACE								
BAESY								
Acquired 10/15/09 L	1,066	20 86	22,236 76		22,226 10	-10 66		
Acquired 09/20/10 S	917	20 80	19,073 60		19,119 45	45 85		
Total	1.44		\$41,310.36	20.8500	\$41,345.55	\$35.19	\$1,891.78	4.58
BG GROUP PLC								
SPON ADR								
BRGY								
Acquired 10/15/09 L	181	92 80	16,796 80		18,462 00	1,665 20		
Acquired 08/26/10 S	104	81 98	8,526 43		10,608 00	2,081 57		
Acquired 09/20/10 S	281	87 05	24,461 05		28,662 00	4,200 95		
Total	2.00		\$49,784.28	102.0000	\$57,732.00	\$7,947.72	\$550.71	0.95
BHP BILLITON LTD								
SPON ADR								
BHP								
Acquired 04/20/10 S	215	79 29	17,047 54		19,977 80	2,930 26		
Acquired 06/09/10 S	264	61 92	16,348 12		24,530 88	8,182 76		
Acquired 09/20/10 S	450	73 60	33,124 10		41,814 00	8,689 90		
Total	3.00		\$66,519.76	92.9200	\$86,322.68	\$19,802.92	\$1,616.46	1.87
BNP PARIBAS ADR								
BNPQY								
Acquired 10/15/09 L	340	43 35	14,739 00		10,863 00	-3,876 00		
Acquired 11/05/09 L	113	40 69	4,598 41		3,610 35	-988 06		
Acquired 05/10/10 S	368	33 65	12,385 74		11,757 60	-628 14		
Acquired 09/20/10 S	715	35 65	25,489 75		22,844 25	-2,645 50		
Acquired 11/08/10 S	248	37 84	9,386 60		7,923 60	-1,463 00		
Total	1.98		\$66,599.50	31.9500	\$56,998.80	-\$9,600.70	\$1,230.96	2.16
BRITISH AMERN TOB PLC								
SPON ADR								
BTI								
Acquired 10/15/09 L	433	64 38	27,878 70		33,644 10	5,765 40		
Acquired 09/20/10 S	625	74 70	46,690 56		48,562 50	1,871 94		
Total	2.85		\$74,569.26	77.7000	\$82,206.60	\$7,637.34	\$3,353.86	4.08

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 LAZARD

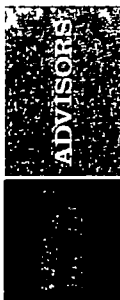
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8614-5772

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CANON INC ADR REP 5SHS									
CAJ									
Acquired 10/31/08 L		195	34.00	6,630.68		10,011.30	3,380.62		
Acquired 10/15/09 L		742	39.12	29,027.78		38,094.28	9,066.50		
Acquired 09/20/10 S		866	45.44	39,357.54		44,460.44	5,102.90		
Total	3.21	1,803		\$75,016.00	51.3400	\$92,566.02	\$17,550.02	\$2,150.97	2.32
DAITO TRUST CONSTRUCTION									
UNSPON ADR									
DITFY									
Acquired 06/25/10 S		107	55.61	5,951.11		7,329.50	1,378.39		
Acquired 09/07/10 S		70	61.86	4,330.72		4,795.00	464.28		
Acquired 09/20/10 S		196	60.30	11,818.80		13,426.00	1,607.20		
Acquired 10/05/10 S		186	60.21	11,199.86		12,741.00	1,541.14		
Total	1.33	559		\$33,300.49	68.5000	\$38,291.50	\$4,991.01	\$591.98	1.55
DANONE									
SPONSORED ADR									
DANOY									
Acquired 07/02/10 S		935	11.21	10,486.86		11,827.75	1,340.89		
Acquired 08/03/10 S		846	11.75	9,943.29		10,701.90	758.61		
Acquired 09/20/10 S		1,753	11.60	20,334.80		22,175.45	1,840.65		
Acquired 10/25/10 S		1,491	12.93	19,285.64		18,861.15	-424.49		
Total	2.21	5,025		\$60,050.59	12.6500	\$63,566.25	\$3,515.66	\$1,015.05	1.60
ENI S P A									
SPON ADR									
E									
Acquired 05/06/08 L		223	79.34	17,694.55		9,754.02	-7,940.53		
Acquired 10/15/09 L		258	53.61	13,833.83		11,284.92	-2,548.91		
Acquired 09/20/10 S		503	41.68	20,966.85		22,001.22	1,034.37		
Total	1.49	984		\$52,495.23	43.7400	\$43,040.16	-\$9,455.07	\$1,836.14	4.27
FANUC LTD-UNSP ADR									
FANUY									
Acquired 10/15/09 L		609	14.33	8,729.00		15,614.76	6,885.76		
Acquired 06/03/10 S		600	17.53	10,520.82		15,384.00	4,863.18		
Acquired 09/20/10 S		2,199	20.11	44,229.22		56,382.36	12,153.14		
Total	3.03	3,408		\$63,479.04	25.6400	\$87,381.12	\$23,902.08	\$742.94	0.85





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 LAZARD

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8614-5772

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 12/24/08 L		37	35.83	1,325.85		1,451.14	125.29		
Acquired 10/15/09 L		825	41.23	34,020.94		32,356.50	-1,664.44		
Acquired 02/02/10 S		330	39.03	12,880.30		12,942.60	62.30		
Acquired 09/20/10 S		1,191	40.18	47,863.07		46,711.02	-1,152.05		
Total	3.24	2,383		\$96,090.16	39.2200	\$93,461.26	-\$2,628.90	\$4,763.61	5.10
HONDA MOTOR LTD NEW									
AMERICAN SHARES 10/76									
HMC									
Acquired 06/14/10 S		176	29.40	5,176.12		6,952.00	1,775.88		
Acquired 08/19/10 S		441	33.13	14,613.77		17,419.50	2,805.73		
Acquired 09/16/10 S		212	34.80	7,378.13		8,374.00	995.87		
Acquired 09/20/10 S		799	35.25	28,169.62		31,560.50	3,390.88		
Acquired 11/26/10 S		376	36.94	13,889.48		14,852.00	962.52		
Total	2.75	2,004		\$69,227.12	39.5000	\$79,158.00	\$9,930.88	\$969.93	1.23
HOYA CORPORATION									
SPONSORED ADR									
HOCYP									
Acquired 10/15/08 L		33	18.92	624.47		802.23	177.76		
Acquired 03/02/09 L		73	17.98	1,313.03		1,774.63	461.60		
Acquired 10/15/09 L		1,063	23.09	24,544.67		25,841.53	1,296.86		
Acquired 09/20/10 S		1,054	24.66	25,991.64		25,622.74	-368.90		
Total	1.88	2,223		\$52,473.81	24.3100	\$54,041.13	\$1,567.32	\$1,422.72	2.63
HSBC HOLDINGS PLC-SPON									
ADR									
HBC									
Acquired 06/16/09 L		86	43.04	3,702.24		4,389.44	687.20		
Acquired 10/15/09 L		344	57.93	19,929.30		17,557.76	-2,371.54		
Acquired 08/11/10 S		372	51.90	19,309.03		18,986.88	-322.15		
Acquired 09/20/10 S		956	52.85	50,531.58		48,794.24	-1,737.34		
Total	3.12	1,758		\$93,472.15	51.0400	\$89,728.32	-\$3,743.83	\$2,988.60	3.33
IMPERIAL TOB GROUP PLC									
SPONSORED ADR									
ITYBY									
Acquired 10/15/09 L		347	59.00	20,473.00		21,427.25	954.25		
Acquired 09/20/10 S		339	59.76	20,258.64		20,933.25	674.61		

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 LAZARD

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8614-5772

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.47	686		\$40,731.64	61.7500	\$42,360.50	\$1,628.86	\$1,843.96	4.35
ING GROEP N V SPON ADR ING									
Acquired 10/25/10 S		3,190	11 38	36,331 23		31,230 10	-5,101 13		
Acquired 11/10/10 S		2,089	11 24	23,485 37		20,451 31	-3,034 06		
Total	1.79	5,279		\$59,816.60	9.7900	\$51,681.41	-\$8,135.19	N/A	N/A
LLOYDS BANKING GROUP PLC ADR LYG									
Acquired 10/15/09 L		4,510	6 05	27,321 57		18,536 10	-8,785 47		
Acquired 09/20/10 S		4,049	4 77	19,334 78		16,641 39	-2,693 39		
Acquired 11/08/10 S		5,000	4 49	22,469 50		20,550 00	-1,919 50		
Total	1.93	13,559		\$69,125.85	4.1100	\$55,727.49	-\$13,398.36	N/A	N/A
LVMH MOET HENNESSY LOUIS VUITTON ADR LVMUY									
Acquired 06/04/09 L		55	17 00	935 44		1,823 25	887 81		
Acquired 10/15/09 L		634	21 92	13,897 28		21,017 10	7,119 82		
Acquired 09/20/10 S		563	27 25	15,341 75		18,663 45	3,321 70		
Total	1.44	1,252		\$30,174.47	33.1500	\$41,503.80	\$11,329.33	\$465.74	1.12
MITSUBISHI ESTATE LTD ADR MITEY									
Acquired 09/09/09 L		11	178 03	1,958 40		2,018 72	60 32		
Acquired 10/15/09 L		117	160 25	18,749 25		21,471 84	2,722 59		
Acquired 09/20/10 S		138	155 99	21,526 62		25,325 76	3,799 14		
Total	1.69	266		\$42,234.27	183.5200	\$48,816.32	\$6,582.05	\$322.92	0.66
NESTLE S A REG ADR NSRGY									
Acquired 10/15/09 L		371	42 92	15,923 32		21,822 22	5,898 90		
Acquired 09/20/10 S		409	52 54	21,488 86		24,057 38	2,568 52		
Total	1.59	780		\$37,412.18	58.8200	\$45,879.60	\$8,467.42	\$699.66	1.52



HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 LAZARD

DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NIDEC CORPORATION-ADR									
NJ									
Acquired 07/09/10 S		698	22 69	15,841 80		17,582 62	1,740 82		
Acquired 09/20/10 S		764	22 44	17,144 77		19,245 16	2,100 39		
Total	1.28	1,462		\$32,986.57	25.1900	\$36,827.78	\$3,841.21	\$305.55	0.83
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 10/15/09 L		344	51 62	17,760 02		20,278 80	2,518 78		
Acquired 01/28/10 S		387	54 03	20,910 73		22,813 65	1,902 92		
Acquired 09/01/10 S		84	53 27	4,475 11		4,951 80	476 69		
Acquired 09/20/10 S		779	56 53	44,042 79		45,922 05	1,879 26		
Total	3.26	1,594		\$87,188.65	58.9500	\$93,966.30	\$6,777.65	\$2,634.88	2.80
NOVO NORDISK A S ADR									
NVO									
Acquired 10/15/09 L		223	64 45	14,373 35		25,103 11	10,729 76		
Acquired 09/20/10 S		212	94 16	19,962 85		23,864 84	3,901 99		
Total	1.70	435		\$34,336.20	112.5700	\$48,967.95	\$14,631.75	\$425.86	0.87
POTASH CORP OF									
SASKATCHEWAN INC									
POT									
Acquired 07/02/10 S		87	85 36	7,426 78		13,470 21	6,043 43		
Acquired 09/20/10 S		96	148 35	14,241 60		14,863 68	622 08		
Acquired 11/05/10 S		44	141 13	6,210 07		6,812 52	602 45		
Acquired 12/16/10 S		99	138 52	13,713 68		15,328 17	1,614 49		
Total	1.75	326		\$41,592.13	154.8300	\$50,474.58	\$8,882.45	N/A	N/A
PRUDENTIAL PLC									
SPON ADR									
PUK									
Acquired 03/25/09 L		531	10 52	5,589 62		11,076 66	5,487 04		
Acquired 10/15/09 L		485	20 77	10,076 36		10,117 10	40 74		
Acquired 08/03/10 S		460	18 38	8,455 86		9,595 60	1,139 74		
Acquired 09/20/10 S		1,339	19 41	25,992 94		27,931 54	1,938 60		
Acquired 09/29/10 S		629	20 10	12,647 74		13,120 94	473 20		
Acquired 11/18/10 S		144	19 80	2,852 63		3,003 84	151 21		
Total	2.60	3,588		\$65,615.15	20.8600	\$74,845.68	\$9,230.53	\$2,170.74	2.90

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROGERS COMMUNCTNS CL									
RCI									
Acquired 04/30/10 S		46	35 61	1,638 42		1 592 98	-45 44		
Acquired 09/20/10 S		721	37 93	27,347 82		24,968 23	-2,379 59		
Total	0.92	767		\$28,986.24	34.6300	\$26,561.21	-\$2,425.03	\$963.35	3.63
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDS/A									
Acquired 04/27/10 S		600	61 64	36,989 10		40,068 00	3,078 90		
Acquired 09/20/10 S		592	59 49	35,221 63		39,533 76	4,312 13		
Acquired 11/05/10 S		147	67 71	9,954 44		9,816 66	-137 78		
Total	3.10	1,339		\$82,165.17	66.7800	\$89,418.42	\$7,253.25	\$3,824.18	4.28
SAMPO OYJ-A SHS UNSP ADR									
SAXPY									
Acquired 07/26/10 S		633	12 13	7,680 12		8 450 55	770 43		
Acquired 08/20/10 S		1,277	12 17	15,546 58		17,047 95	1,501 37		
Acquired 09/20/10 S		1,889	12 95	24,462 55		25,218 15	755 60		
Total	1.76	3,799		\$47,689.25	13.3500	\$50,716.65	\$3,027.40	\$2,051.46	4.04
SANOFI-AVENTIS ADR									
SNY									
Acquired 01/15/09 L		89	31 71	2,822 51		2 868 47	45 96		
Acquired 02/11/09 L		390	30 44	11,871 91		12,569 70	697 79		
Acquired 10/15/09 L		906	39 92	36,173 86		29,200 38	-6,973 48		
Acquired 09/20/10 S		1,177	33 04	38,896 67		37,934 71	-961 96		
Acquired 11/05/10 S		455	35 92	16,347 88		14,664 65	-1,683 23		
Total	3.38	3,017		\$106,112.83	32.2300	\$97,237.91	-\$8,874.92	\$3,324.73	3.42
SAP AG-SPONSORED ADR									
SAP									
Acquired 03/17/10 S		492	46 67	22,964 34		24,900 12	1,935 78		
Acquired 04/20/10 S		240	48 74	11,698 46		12,146 40	447 94		
Acquired 09/20/10 S		679	48 42	32,881 73		34,364 19	1,482 46		
Total	2.48	1,411		\$67,544.53	50.6100	\$71,410.71	\$3,866.18	\$592.62	0.83



HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 LAZARD

DECEMBER 1 - DECEMBER 31, 2010
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HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 LAZARD

DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SINGAPORE									
TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 10/15/09 L		848	22 55	19,122 40		20,140 00	1,017 60		
Acquired 09/20/10 S		912	23 29	21,240 48		21,660 00	419 52		
Total	1.45	1,760		\$40,362.88	23.7500	\$41,800.00	\$1,437.12	\$1,877.92	4.49
SUMITOMO MITSUI FINL									
GROUP INC SPON ADR									
SMFG									
Acquired 10/15/09 L		2,690	7 14	19,212 89		19,132 17	-80 72		
Acquired 01/19/10 S		1,383	6 60	9,140 64		9,839 79	699 15		
Acquired 03/31/10 S		1,357	6 67	9,054 40		9,651 40	597 00		
Acquired 09/20/10 S		5,917	6 02	35,624 79		42,075 14	6,450 35		
Total	2.80	11,350		\$73,032.72	7.1100	\$80,698.50	\$7,665.78	\$1,986.25	2.46
SUN HUNG KAI PPTYS LTD									
SPONSORED ADR									
HONG KONG									
SUHJY									
Acquired 07/06/09 L		290	12 25	3,554 90		4,782 10	1,227 20		
Acquired 10/15/09 L		625	15 30	9,562 50		10,306 25	743 75		
Acquired 09/20/10 S		820	16 00	13,120 00		13,521 80	401 80		
Acquired 11/22/10 S		681	16 77	11,422 96		11,229 69	-193 27		
Total	1.38	2,416		\$37,660.36	16.4900	\$39,839.84	\$2,179.48	\$744.12	1.87
TECHNIP-SA-ADR									
TKPPY									
Acquired 09/20/10 S		366	74 65	27,321 90		34,038 00	6,716 10		
Acquired 10/28/10 S		141	82 62	11,649 97		13,113 00	1,463 03		
Acquired 12/17/10 S		159	90 52	14,393 97		14,787 00	393 03		
Total	2.15	666		\$53,365.84	93.0000	\$61,938.00	\$8,572.16	\$853.81	1.38
TELSTRA CORPORATION LTD									
SPON ADR									
TLSYY									
Acquired 11/26/10 S		2,370	13 96	33,096 10	14 3500	34,009 50	913 40	3,012 27	8 85
TOTAL S A SPONS ADR									
TOT									
Acquired 12/31/04 L		114	54 88	6,256 88		6,096 72	-160 16		
Acquired 10/15/09 L		435	62 92	27,371 51		23,263 80	-4,107 71		

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 LAZARD

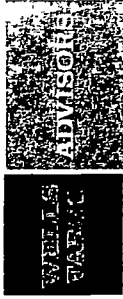
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8614-5772

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/10 S		525	50.86	26,705.07	53.4800	28,077.00	1,371.93		
Total	1.99	1,074		\$60,333.46	53.4800	\$57,437.52	-\$2,895.94	\$2,666.74	4.64
TULLOW OIL PLC									
UNSPONSORED ADR									
TUWOY									
Acquired 03/25/10 S		918	9.52	8,748.17		9,042.30	294.13		
Acquired 05/10/10 S		827	8.35	6,913.06		8,145.95	1,232.89		
Acquired 09/20/10 S		1,671	9.95	16,626.45		16,459.35	-167.10		
Acquired 11/22/10 S		1,034	9.81	10,149.02		10,184.90	35.88		
Total	1.52	4,450		\$42,436.70	9.8500	\$43,832.50	\$1,395.80	\$164.65	0.38
UBS AG-REG									
UBS									
Acquired 10/20/09 L		1,515	18.89	28,623.34		24,952.05	-3,671.29		
Acquired 09/01/10 S		131	17.50	2,293.77		2,157.57	-136.20		
Acquired 09/20/10 S		1,649	18.25	30,106.29		27,159.03	-2,947.26		
Acquired 09/23/10 S		558	17.55	9,797.42		9,190.26	-607.16		
Total	2.20	3,853		\$70,820.82	16.4700	\$63,458.91	-\$7,361.91	N/A	N/A
UNILEVER PLC SPONS ADR									
UL									
Acquired 09/25/08 L		286	28.32	8,100.35		8,831.68	731.33		
Acquired 10/15/09 L		919	29.79	27,382.52		28,378.72	996.20		
Acquired 09/20/10 S		1,218	28.16	34,298.88		37,611.84	3,312.96		
Total	2.60	2,423		\$69,781.75	30.8800	\$74,822.24	\$5,040.49	\$2,701.64	3.61
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 10/15/09 L		223	22.34	4,983.49		5,896.12	912.63		
Acquired 02/05/10 S		307	22.01	6,757.96		8,117.08	1,359.12		
Acquired 09/20/10 S		535	25.65	13,725.96		14,145.40	419.44		
Total	0.98	1,065		\$25,467.41	26.4400	\$28,158.60	\$2,691.19	\$1,388.76	4.93
WM MORRISON ADR									
MRWSY									
Acquired 11/04/09 L		166	23.96	3,978.92		3,446.16	-532.76		
Acquired 07/01/10 S		689	20.03	13,805.42		14,303.64	498.22		
Acquired 09/20/10 S		1,429	23.93	34,195.97		29,666.04	-4,529.93		





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
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DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/29/10 S		568	21.80	12,384.56		11,791.68	-592.88		
Total	2.06	2,852		\$64,364.87	20.7600	\$59,207.52	-\$5,157.35	\$1,665.56	2.81
XSTRATA PLC -ADR									
XSRAY									
Acquired 06/10/10 S		5,153	2.93	15,116.84		23,909.92	8,793.08		
Acquired 08/19/10 S		3,447	3.41	11,757.72		15,994.08	4,236.36		
Acquired 09/20/10 S		7,168	3.65	26,163.20		33,259.52	7,096.32		
Total	2.54	15,768		\$53,037.76	4.6400	\$73,163.52	\$20,125.76	\$220.75	0.30
YAHOO JAPAN CORPORATION									
ADR									
YAHOOY									
Acquired 02/01/10 S		50	127.45	6,372.66		6,402.50	29.84		
Acquired 03/08/10 S		107	131.25	14,044.81		13,701.35	-343.46		
Acquired 09/20/10 S		209	113.66	23,754.94		26,762.45	3,007.51		
Acquired 10/07/10 S		83	119.55	9,923.01		10,628.15	705.14		
Total	2.00	449		\$54,095.42	128.0500	\$57,494.45	\$3,399.03	\$427.44	0.74
Total Stocks and ETFs	96.21			\$2,586,776.61		\$2,771,275.99	\$184,499.38	\$64,058.72	2.31
Total Stocks, options & ETFs	96.21			\$2,586,776.61		\$2,771,275.99	\$184,499.38	\$64,058.72	2.31

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			105,435.17
12/03	Cash	DIVIDEND		HONDA MOTOR LTD NEW AMERICAN SHARES 1076 120310 1,628		227.78	
12/03	Cash	WITHHOLDING		FRGN-W/H @ SOURCE HONDA MOTOR CO LTD		-15.94	105,647.01
12/06	Cash	STOCK DISTRIB	2,272.00000	FANUC LTD-UNSP ADR			105,647.01
12/07	Cash	DIVIDEND		HOYA CORPORATION SPONSORED ADR 120710 2,223		738.95	
12/07	Cash	DIVIDEND		BAE SYSTEMS PLACE 120710 1,983		821.08	

HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2010
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Additional information

Gross proceeds

THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
95,981.50	4,544,337.32	0.00	-121.03

Foreign withholding

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

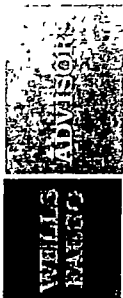
DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	-1.03	-35,953.73	N/A	N/A
JP MORGAN PRIME MONEY	2.04	71,023.66	99.43	0.14
MARKET SWEEP-CAPITAL				
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	1.01	\$35,069.93	\$99.43	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AGILENT TECH INC									
A									
Acquired 02/04/10 S	68	29.25	1,989.43	2,817.24		827.81			
Acquired 02/05/10 S	273	29.19	7,970.97	11,310.39		3,339.42			
Acquired 02/05/10 S	244	28.65	6,991.58	10,108.92		3,117.34			
Acquired 02/05/10 S	226	28.87	6,526.50	9,363.18		2,836.68			
Acquired 06/15/10 S	228	31.88	7,269.76	9,446.04		2,176.28			
Acquired 08/30/10 S	54	28.01	1,512.94	2,237.22		724.28			
Acquired 09/03/10 S	204	29.76	6,072.86	8,451.72		2,378.86			
Acquired 09/20/10 S	875	30.88	27,025.25	36,251.25		9,226.00			
Total	2.58	2,172	\$65,359.29	\$89,985.96	41.4300	\$24,626.67		N/A	N/A



HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8692-8144

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLERGAN INC									
AGN									
Acquired 03/01/10 S		226	59.64	13,480.17		15,519.42	2,039.25		
Acquired 03/29/10 S		87	64.47	5,609.65		5,974.29	364.64		
Acquired 03/30/10 S		100	64.59	6,459.71		6,867.00	407.29		
Acquired 03/31/10 S		90	65.50	5,895.18		6,180.30	285.12		
Acquired 04/01/10 S		97	65.22	6,327.27		6,660.99	333.72		
Acquired 09/09/10 S		25	64.98	1,624.50		1,716.75	92.25		
Acquired 09/20/10 S		350	65.80	23,032.17		24,034.50	1,002.33		
Total	1.92	975		\$62,428.65	68.6700	\$66,953.25	\$4,524.60	\$195.00	0.29
AMAZON COM INC									
AMZN									
Acquired 02/01/10 S		1	117.09	117.09		180.00	62.91		
Acquired 07/27/10 S		218	117.09	25,527.51		39,240.00	13,712.49		
Acquired 08/25/10 S		60	124.76	7,486.17		10,800.00	3,313.83		
Acquired 09/01/10 S		118	127.49	15,044.82		21,240.00	6,195.18		
Acquired 09/20/10 S		230	149.97	34,493.56		41,400.00	6,906.44		
Total	3.24	627		\$82,669.15	180.0000	\$112,860.00	\$30,190.85	N/A	N/A
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 02/02/10 S		155	38.92	6,032.60		6,652.60	620.00		
Acquired 03/29/10 S		225	41.57	9,354.92		9,657.00	302.08		
Acquired 03/30/10 S		200	41.44	8,289.82		8,584.00	294.18		
Acquired 03/31/10 S		206	41.55	8,560.00		8,841.52	281.52		
Acquired 04/23/10 S		342	48.91	16,729.48		14,678.64	-2,050.84		
Acquired 10/14/10 S		828	39.22	32,479.87		35,537.76	3,057.89		
Total	2.41	1,956		\$81,446.69	42.9200	\$83,951.52	\$2,504.83	\$1,408.32	1.68
AMERICAN TOWER CORP									
CL A									
AMT									
Acquired 10/09/09 L		728	36.69	26,716.14		37,593.92	10,877.78		
Acquired 03/29/10 S		263	42.72	11,235.68		13,581.32	2,345.64		
Acquired 03/30/10 S		229	42.63	9,763.28		11,825.56	2,062.28		
Acquired 09/09/10 S		50	48.81	2,440.50		2,582.00	141.50		
Acquired 09/20/10 S		725	49.76	36,078.90		37,439.00	1,360.10		
Acquired 11/03/10 S		160	51.88	8,302.06		8,262.40	-39.66		
Total	3.19	2,155		\$94,536.56	51.6400	\$111,284.20	\$16,747.64	N/A	N/A

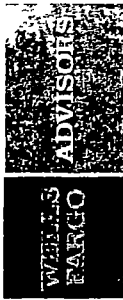
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8692-8144

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC									
AAPL		277	189.63	52,528.03		89,349.12	36,821.09		
Acquired 10/09/09 L		96	189.82	18,223.47		30,965.76	12,742.29		
Acquired 10/15/09 L		80	204.21	16,337.26		25,804.80	9,467.54		
Acquired 10/21/09 L		5	238.13	1,190.65		1,612.80	422.15		
Acquired 08/25/10 S		16	264.67	4,234.72		5,160.96	926.24		
Acquired 09/09/10 S		276	280.54	77,430.83		89,026.56	11,595.73		
Acquired 09/20/10 S									
Total	6.94	750		\$169,944.96	322.5600	\$241,920.00	\$71,975.04	N/A	N/A
BAIDU INC ADR									
BIDU		243	74.37	18,072.46		23,456.79	5,384.33		
Acquired 06/15/10 S		25	83.82	2,095.50		2,413.25	317.75		
Acquired 09/09/10 S		275	87.66	24,106.61		26,545.75	2,439.14		
Acquired 09/20/10 S		53	98.43	5,216.85		5,116.09	-100.76		
Acquired 12/30/10 S		43	97.19	4,179.26		4,150.79	-28.47		
Acquired 12/31/10 S									
Total	1.77	639		\$53,670.68	96.5300	\$61,682.67	\$8,011.99	N/A	N/A
CITIGROUP INC									
C		3,767	4.45	16,763.15		17,817.91	1,054.76		
Acquired 11/08/10 S		3,859	4.35	16,786.65		18,253.07	1,466.42		
Acquired 11/09/10 S		3,629	4.32	15,677.28		17,165.17	1,487.89		
Acquired 11/10/10 S		3,808	4.64	17,670.26		18,011.84	341.58		
Acquired 12/07/10 S									
Total	2.04	15,063		\$66,897.34	4.7300	\$71,247.99	\$4,350.65	N/A	N/A
CITRIX SYSTEM INC									
CTXS		180	58.31	10,496.75		12,313.80	1,817.05		
Acquired 08/17/10 S		225	58.37	13,134.62		15,392.25	2,257.63		
Acquired 08/18/10 S		270	58.51	15,799.00		18,470.70	2,671.70		
Acquired 08/24/10 S		125	63.01	7,877.44		8,551.25	673.81		
Acquired 09/08/10 S		101	63.07	6,370.85		6,909.41	538.56		
Acquired 09/09/10 S		525	69.50	36,490.70		35,915.25	-575.45		
Acquired 09/20/10 S									
Total	2.80	1,426		\$90,169.36	68.4100	\$97,552.66	\$7,383.30	N/A	N/A
CONOCOPHILLIPS									
COP		141	54.56	7,693.69		9,602.10	1,908.41		
Acquired 07/28/10 S		138	55.49	7,658.78		9,397.80	1,739.02		
Acquired 07/30/10 S									



HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8692-8144Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/30/10 S		127	55 07	6,995 08		8,648 70	1,653 62		
Acquired 08/02/10 S		124	56 43	6,997 94		8,444 40	1,446 46		
Acquired 08/03/10 S		112	57 11	6,396 99		7,627 20	1,230 21		
Acquired 08/04/10 S		123	57 89	7,120 85		8,376 30	1,255 45		
Acquired 08/05/10 S		209	57 27	11,969 49		14,232 90	2,263 41		
Acquired 09/09/10 S		25	54 90	1,372 74		1,702 50	329 76		
Acquired 09/20/10 S		600	56 41	33,850 30		40,860 00	7,009 70		
Total	3.13	1,599		\$90,035.86	68.1000	\$108,891.90	\$18,836.04	\$3,517.80	3.23
CUMMINS INC									
CMI									
Acquired 07/09/10 S		122	70 66	8,621 52		13,421 22	4,799 70		
Acquired 07/12/10 S		155	71 41	11,069 82		17,051 55	5,981 73		
Acquired 07/13/10 S		184	72 23	13,291 99		20,241 84	6,949 85		
Acquired 07/14/10 S		138	73 81	10,186 45		15,181 38	4,994 93		
Acquired 09/09/10 S		25	81 38	2,034 50		2,750 25	715 75		
Acquired 09/20/10 S		350	87 21	30,525 67		38,503 50	7,977 83		
Total	3.08	974		\$75,729.95	110.0100	\$107,149.74	\$31,419.79	\$1,022.70	0.95
DAIMLER AG									
DDAIF									
Acquired 04/15/10 S		105	50 09	5,260 44		7,095 90	1,835 46		
Acquired 04/16/10 S		190	50 10	9,519 34		12,840 20	3,320 86		
Acquired 09/09/10 S		50	54 35	2,717 50		3,379 00	661 50		
Acquired 09/20/10 S		700	59 26	41,486 39		47,306 00	5,819 61		
Total	2.03	1,045		\$58,983.67	67.5800	\$70,621.10	\$11,637.43	N/A	N/A
DELTA AIR LINES INC NEW									
DAL									
Acquired 10/21/09 L		414	8 93	3,699 87		5,216 40	1,516 53		
Acquired 10/22/09 L		35	8 30	290 50		441 00	150 50		
Acquired 10/23/09 L		431	8 20	3,536 66		5,430 60	1,893 94		
Acquired 10/23/09 L		390	8 16	3,185 40		4,914 00	1,728 60		
Acquired 10/26/09 L		270	7 99	2,159 68		3,402 00	1,242 32		
Acquired 11/1/09 L		350	7 89	2,763 01		4,410 00	1,646 99		
Acquired 04/30/10 S		792	12 03	9,534 25		9,979 20	444 95		
Acquired 09/09/10 S		100	10 54	1,054 52		1,260 00	205 48		
Acquired 09/20/10 S		1,550	11 42	17,712 32		19,530 00	1,817 68		
Total	1.57	4,332		\$43,936.21	12.6000	\$54,583.20	\$10,646.99	N/A	N/A

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DIRECTV									
CLASS A COMMON									
DTV									
Acquired 09/08/10 S		234	39 77	9,307 72		9,343 62	35 90		
Acquired 09/08/10 S		234	39 84	9,324 80		9,343 62	18 82		
Acquired 09/09/10 S		230	39 89	9,175 97		9,183 90	7 93		
Acquired 09/20/10 S		400	41 64	16,658 92		15,972 00	-686 92		
Acquired 10/11/10 S		202	42 02	8,489 95		8,065 86	-424 09		
Acquired 11/04/10 S		241	43 37	10,452 81		9,623 13	-829 68		
Total	1.77	1,541		\$63,410.17	39.9300	\$61,532.13	-\$1,878.04	N/A	N/A
DISNEY WALT COMPANY									
DIS									
Acquired 02/03/10 S		77	30 46	2,346 00		2,888 27	542 27		
Acquired 02/03/10 S		245	30 77	7,538 65		9,189 95	1,651 30		
Acquired 03/02/10 S		439	31 53	13,844 22		16,466 89	2,622 67		
Acquired 03/24/10 S		248	34 29	8,504 81		9,302 48	797 67		
Acquired 03/25/10 S		470	34 69	16,307 40		17,629 70	1,322 30		
Acquired 04/27/10 S		213	36 46	7,766 68		7,989 63	222 95		
Acquired 05/11/10 S		191	35 42	6,765 24		7,164 41	399 17		
Acquired 09/09/10 S		75	34 12	2,559 00		2,813 25	254 25		
Acquired 09/20/10 S		1,075	34 88	37,501 64		40,323 25	2,821 61		
Acquired 11/04/10 S		50	36 84	1,842 42		1,875 50	33 08		
Total	3.32	3,083		\$104,976.06	37.5100	\$115,643.33	\$10,667.27	\$1,233.20	1.07
EMC CORP MASS									
EMC									
Acquired 01/28/10 S		631	17 06	10,770 16		14,449 90	3,679 74		
Acquired 06/30/10 S		327	18 58	6,075 66		7,488 30	1,412 64		
Acquired 09/09/10 S		100	20 06	2,006 70		2,290 00	283 30		
Acquired 09/20/10 S		1,500	20 60	30,910 95		34,350 00	3,439 05		
Total	1.68	2,558		\$49,763.47	22.9000	\$58,578.20	\$8,814.73	N/A	N/A
EATON CORPORATION									
ETN									
Acquired 07/23/10 S		66	76 10	5,022 90		6,699 66	1,676 76		
Acquired 07/26/10 S		160	77 58	12,413 92		16,241 60	3,827 68		
Acquired 07/27/10 S		302	78 12	23,595 05		30,656 02	7,060 97		
Acquired 07/30/10 S		101	77 71	7,849 63		10,252 51	2,402 88		
Acquired 09/09/10 S		25	77 32	1,933 00		2,537 75	604 75		



HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2010
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HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8692-8144

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/10 S	375	80.36	30,135.17		38,066.25	7,931.08		
Total	3.00		\$80,949.67	101.5100	\$104,453.79	\$23,504.12	\$2,387.28	2.29
EMERSON ELECTRIC CO								
EMR								
Acquired 10/28/10 S	149	54.66	8,144.81		8,518.33	373.52		
Acquired 10/28/10 S	148	54.69	8,094.51		8,461.16	366.65		
Acquired 10/29/10 S	297	54.78	16,270.88		16,979.49	708.61		
Acquired 11/01/10 S	295	55.42	16,351.41		16,865.15	513.74		
Acquired 11/02/10 S	517	54.34	28,096.83		29,556.89	1,460.06		
Acquired 11/02/10 S	146	54.32	7,932.06		8,346.82	414.76		
Total	2.55		\$84,890.50	57.1700	\$88,727.84	\$3,837.34	\$2,141.76	2.41
EXPRESS SCRIPTS INC								
CL A								
ESRX								
Acquired 11/10/09 L	61	43.11	2,629.80		3,297.05	667.25		
Acquired 01/08/10 S	166	45.93	7,625.72		8,972.30	1,346.58		
Acquired 01/11/10 S	88	46.27	4,072.21		4,756.40	684.19		
Acquired 02/01/10 S	100	42.30	4,230.83		5,405.00	1,174.17		
Acquired 02/05/10 S	182	42.23	7,686.53		9,837.10	2,150.57		
Acquired 02/05/10 S	166	41.73	6,928.52		8,972.30	2,043.78		
Acquired 09/09/10 S	25	44.39	1,109.75		1,351.25	241.50		
Acquired 09/20/10 S	375	47.07	17,653.88		20,268.75	2,614.87		
Acquired 11/04/10 S	50	51.65	2,582.85		2,702.50	119.65		
Acquired 12/30/10 S	92	54.15	4,981.80		4,972.60	-9.20		
Acquired 12/31/10 S	82	53.95	4,424.15		4,432.10	7.95		
Total	2.15		\$63,926.04	54.0500	\$74,967.35	\$11,041.31	N/A	N/A
FORD MOTOR COMPANY								
F								
Acquired 11/10/09 L	1,619	8.26	13,378.60		27,183.01	13,804.41		
Acquired 11/11/09 L	50	8.32	416.42		839.50	423.08		
Acquired 05/04/10 S	50	13.03	651.91		839.50	187.59		
Acquired 06/03/10 S	689	12.05	8,308.17		11,568.31	3,260.14		
Acquired 07/01/10 S	1,594	10.57	16,863.56		26,763.26	9,899.70		
Acquired 09/09/10 S	150	11.76	1,765.02		2,518.50	753.48		
Acquired 09/20/10 S	2,450	12.54	30,739.72		41,135.50	10,395.78		
Acquired 11/03/10 S	546	14.71	8,031.66		9,167.34	1,135.68		
Total	3.44		\$80,155.06	16.7900	\$120,014.92	\$39,859.86	N/A	N/A

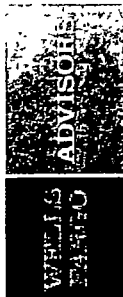
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 8692-8144

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
F5 NETWORKS INC									
FFIV									
Acquired 06/30/10 S		118	70 21	8,285 39		15,358 88	7,073 49		
Acquired 09/09/10 S		25	96 04	2,401 24		3,254 00	852 76		
Acquired 09/20/10 S		196	103 46	20,279 34		25,511 36	5,232 02		
Acquired 10/22/10 S		98	98 23	9,626 88		12,755 68	3,128 80		
Acquired 10/25/10 S		62	101 32	6,282 28		8,069 92	1,787 64		
Total	1.86	499		\$46,875.13	130.1600	\$64,949.84	\$18,074.71	N/A	N/A
GOOGLE INC CL A									
GOOG									
Acquired 10/18/10 S		100	616 74	61,674 90		59,397 00	-2,277 90		
Acquired 10/19/10 S		30	612 77	18,383 36		17,819 10	-564 26		
Total	2.22	130		\$80,058.26	593.9700	\$77,216.10	-\$2,842.16	N/A	N/A
HALLIBURTON COMPANY									
HAL									
Acquired 12/08/10 S		479	40 32	19,313 95		19,557 57	243 62		
Acquired 12/09/10 S		483	40 24	19,438 91		19,720 89	281 98		
Acquired 12/10/10 S		473	40 38	19,103 48		19,312 59	209 11		
Acquired 12/13/10 S		458	41 18	18,864 06		18,700 14	-163 92		
Total	2.22	1,893		\$76,720.40	40.8300	\$77,291.19	\$570.79	\$681.48	0.88
ITAU UNIBANCO HLDG S A									
ITUB									
Acquired 05/25/10 S		226	17 00	3,843 01		5,426 26	1,583 25		
Acquired 05/28/10 S		538	18 42	9,911 84		12,917 38	3,005 54		
Acquired 05/28/10 S		518	18 30	9,480 70		12,437 18	2,956 48		
Acquired 09/09/10 S		75	21 71	1,628 25		1,800 75	172 50		
Acquired 09/20/10 S		1,275	22 79	29,063 88		30,612 75	1,548 87		
Total	1.81	2,632		\$53,927.68	24.0100	\$63,194.32	\$9,266.64	\$215.82	0.34
JUNIPER NETWORK INC									
JNPR									
Acquired 11/05/09 L		269	26 00	6,995 55		9,931 48	2,935 93		
Acquired 11/10/09 L		367	25 08	9,205 42		13,549 64	4,344 22		
Acquired 11/13/09 L		343	26 09	8,950 04		12,663 56	3,713 52		
Acquired 05/28/10 S		291	26 93	7,839 02		10,743 72	2,904 70		
Acquired 09/09/10 S		50	28 40	1,420 00		1,846 00	426 00		
Acquired 09/20/10 S		725	30 19	21,893 04		26,767 00	4,873 96		





HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8692-8144

Stocks, options & ETFs

Stocks and ETFs continued

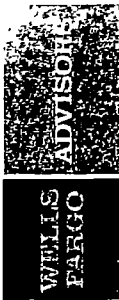
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/03/10 S		267	32.69	8,728.88		9,857.64	1,128.76		
Total	2.45	2,312		\$65,031.95	36.9200	\$85,359.04	\$20,327.09	N/A	N/A
KOHLS CORP									
KSS		218	54.55	11,893.73		11,846.12	-47.61		
Acquired 11/19/10 S		209	55.37	11,573.36		11,357.06	-216.30		
Acquired 11/22/10 S		213	54.99	11,714.67		11,574.42	-140.25		
Acquired 11/23/10 S		192	57.14	10,972.56		10,433.28	-539.28		
Acquired 11/24/10 S		235	57.67	13,553.81		12,769.90	-783.91		
Acquired 11/26/10 S									
Total	1.66	1,067		\$59,708.13	54.3400	\$57,980.78	-\$1,727.35	N/A	N/A
LYONDELLBASELL									
INDUSTRIES AF SCA									
CLASS A									
LYB		275	24.96	6,865.87		9,460.00	2,594.13		
Acquired 10/08/10 S		344	25.98	8,940.42		11,833.60	2,893.18		
Acquired 10/11/10 S		273	25.77	7,036.62		9,391.20	2,354.58		
Acquired 10/12/10 S		299	27.07	8,096.44		10,285.60	2,189.16		
Acquired 10/13/10 S		354	26.69	9,450.75		12,177.60	2,726.85		
Acquired 10/15/10 S									
Total	1.53	1,545		\$40,390.10	34.4000	\$53,148.00	\$12,757.90	N/A	N/A
MACY'S INC									
M		476	20.39	9,707.54		12,042.80	2,335.26		
Acquired 08/13/10 S		794	20.28	16,106.37		20,088.20	3,981.83		
Acquired 08/16/10 S		50	20.50	1,025.00		1,265.00	240.00		
Acquired 09/09/10 S		800	22.01	17,613.84		20,240.00	2,626.16		
Acquired 09/20/10 S		666	24.99	16,648.27		16,849.80	201.53		
Acquired 10/11/10 S									
Total	2.02	2,786		\$61,101.02	25.3000	\$70,485.80	\$9,384.78	\$557.20	0.79
MARRIOTT INTL INC NEW									
CLA									
MAR		266	35.28	9,385.49		11,049.64	1,664.15		
Acquired 06/17/10 S		287	35.30	10,133.60		11,921.98	1,788.38		
Acquired 06/18/10 S		111	36.24	4,023.32		4,610.94	587.62		
Acquired 06/21/10 S		236	30.90	7,294.55		9,803.44	2,508.89		
Acquired 06/29/10 S		242	31.30	7,575.80		10,052.68	2,476.88		
Acquired 07/15/10 S		50	35.69	1,784.97		2,077.00	292.03		
Acquired 09/09/10 S									

HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8692-8144

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/10 S		700	36.53	25,575.60		29,078.00	3,502.40		
Total	2.26	1,892		\$65,773.33	41.5400	\$78,593.68	\$12,820.35	\$662.20	0.84
NETAPP INC									
NTAP		8		251.35		439.68	188.33		
Acquired 02/18/10 S		201	31.41	7,555.55		11,046.96	3,481.40		
Acquired 05/28/10 S		87	37.63	3,600.45		4,781.52	1,181.07		
Acquired 06/18/10 S		95	41.38	3,968.88		5,221.20	1,252.32		
Acquired 06/21/10 S		170	38.14	6,484.14		9,343.20	2,859.06		
Acquired 06/29/10 S		102	40.38	4,119.62		5,605.92	1,486.30		
Acquired 08/19/10 S		25	46.81	1,170.25		1,374.00	203.75		
Acquired 09/09/10 S		450	49.14	22,116.06		24,732.00	2,615.94		
Total	1.80	1,138		\$49,276.31	54.9600	\$62,544.48	\$13,268.17	N/A	N/A
NEWFIELD EXPLORATION									
COMPANY									
NFX		56	50.59	2,833.39		4,038.16	1,204.77		
Acquired 02/26/10 S		157	52.45	8,235.39		11,321.27	3,085.88		
Acquired 03/01/10 S		113	49.69	5,614.97		8,148.43	2,533.46		
Acquired 03/29/10 S		61	50.34	3,071.17		4,398.71	1,327.54		
Acquired 03/30/10 S		98	52.47	5,142.81		7,066.78	1,923.97		
Acquired 03/31/10 S		108	53.49	5,777.62		7,787.88	2,010.26		
Acquired 04/01/10 S		25	50.70	1,267.50		1,802.75	535.25		
Acquired 09/09/10 S		325	53.31	17,327.92		23,435.75	6,107.83		
Total	1.95	943		\$49,270.77	72.1100	\$67,999.73	\$18,728.96	N/A	N/A
OCCIDENTAL PETE CORP									
OXY		57	74.88	4,268.32		5,591.70	1,323.38		
Acquired 08/20/10 S		194	75.68	14,683.67		19,031.40	4,347.73		
Acquired 08/20/10 S		223	75.82	16,908.44		21,876.30	4,967.86		
Acquired 08/23/10 S		25	77.90	1,947.50		2,452.50	505.00		
Acquired 09/09/10 S		250	76.91	19,227.85		24,525.00	5,297.15		
Acquired 09/20/10 S		130	83.67	10,878.35		12,753.00	1,874.65		
Acquired 10/11/10 S		77	84.69	6,521.84		7,553.70	1,031.86		
Total	2.69	956		\$74,435.97	98.1000	\$93,783.60	\$19,347.63	\$1,453.12	1.55
ORACLE CORPORATION									
ORCL		502	25.64	12,871.28		15,712.60	2,841.32		
Acquired 09/15/10 S									



HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8692-8144

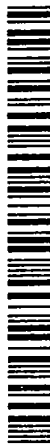
Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/15/10 S	501	25.64	12,846.24		15,681.30	2,835.06		
Acquired 09/16/10 S	507	25.47	12,915.77		15,869.10	2,953.33		
Acquired 09/17/10 S	783	27.02	21,162.45		24,507.90	3,345.45		
Acquired 09/20/10 S	1,300	27.49	35,744.80		40,690.00	4,945.20		
Acquired 09/30/10 S	483	27.24	13,161.70		15,117.90	1,956.20		
Acquired 10/25/10 S	227	29.08	6,603.07		7,105.10	502.03		
Total	3.87		\$115,305.31	31.3000	\$134,683.90	\$19,378.59	\$860.60	0.64
PRECISION CASTPARTS CORP								
PCP								
Acquired 04/26/10 S	1	135.00	135.00		139.21	4.21		
Acquired 04/27/10 S	63	132.04	8,318.54		8,770.23	451.69		
Acquired 04/27/10 S	62	130.73	8,105.50		8,631.02	525.52		
Acquired 04/28/10 S	13	130.80	1,700.42		1,809.73	109.31		
Acquired 04/30/10 S	143	129.00	18,447.87		19,907.03	1,459.16		
Acquired 05/10/10 S	58	124.08	7,197.03		8,074.18	877.15		
Acquired 06/30/10 S	5	104.20	521.03		696.05	175.02		
Acquired 09/09/10 S	12	122.59	1,471.08		1,670.52	199.44		
Acquired 09/14/10 S	42	124.23	5,217.94		5,846.82	628.88		
Acquired 09/20/10 S	230	128.84	29,634.86		32,018.30	2,383.44		
Total	2.51		\$80,749.27	139.2100	\$87,563.09	\$6,813.82	\$75.48	0.09
PRICELINE COM INC								
COM NEW								
PCLN								
Acquired 11/05/09 L	2	169.26	338.53		799.10	460.57		
Acquired 11/06/09 L	70	169.30	11,851.54		27,968.50	16,116.96		
Acquired 11/09/09 L	71	173.80	12,340.47		28,368.05	16,027.58		
Acquired 11/11/09 L	5	197.27	986.37		1,997.75	1,011.38		
Acquired 09/09/10 S	6	323.44	1,940.64		2,397.30	456.66		
Acquired 09/20/10 S	60	349.19	20,951.40		23,973.00	3,021.60		
Total	2.45		\$48,408.95	399.5500	\$85,503.70	\$37,094.75	N/A	N/A
QUALCOMM INC								
QCOM								
Acquired 11/04/10 S	363	48.62	17,652.47		17,964.87	312.40		
Acquired 11/05/10 S	335	48.15	16,131.67		16,579.15	447.48		
Acquired 11/05/10 S	232	48.13	11,167.66		11,481.68	314.02		
Acquired 11/10/10 S	473	47.84	22,629.46		23,408.77	779.31		
Acquired 11/11/10 S	422	47.89	20,212.88		20,884.78	671.90		
Total	2.59		\$87,794.14	49.4900	\$90,319.25	\$2,525.11	\$1,387.00	1.54

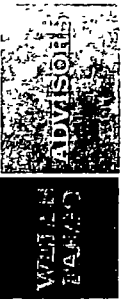
Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SALESFORCE.COM									
CRM									
Acquired 07/01/10 S		158	84.59	13,365.76		20,856.00	7,490.24		
Acquired 09/09/10 S		8	117.73	941.92		1,056.00	114.08		
Acquired 09/20/10 S		144	121.02	17,427.52		19,008.00	1,580.48		
Acquired 10/12/10 S		96	104.55	10,037.12		12,672.00	2,634.88		
Total	1.54	406		\$41,772.32	132.0000	\$53,592.00	\$11,819.68	N/A	N/A
UNION PACIFIC CORP									
UNP									
Acquired 11/01/10 S		200	88.80	17,760.02		18,532.00	771.98		
Acquired 11/02/10 S		195	89.28	17,410.03		18,068.70	658.67		
Acquired 11/03/10 S		199	90.04	17,919.69		18,439.34	519.65		
Acquired 11/04/10 S		200	91.50	18,301.77		18,532.00	230.23		
Acquired 12/30/10 S		45	91.97	4,138.91		4,169.70	30.79		
Acquired 12/31/10 S		48	92.01	4,416.86		4,447.68	30.82		
Total	2.36	887		\$79,947.28	92.6600	\$82,189.42	\$2,242.14	\$1,348.24	1.64
UNITEDHEALTH GROUP INC									
UNH									
Acquired 02/05/10 S		32	32.44	1,038.17		1,155.52	117.35		
Acquired 02/08/10 S		218	32.59	7,105.64		7,871.98	766.34		
Acquired 02/09/10 S		454	32.73	14,863.01		16,393.94	1,530.93		
Acquired 02/09/10 S		217	32.61	7,076.54		7,835.87	759.33		
Acquired 09/09/10 S		25	33.99	849.99		902.75	52.76		
Acquired 09/20/10 S		550	34.84	19,165.41		19,860.50	695.09		
Acquired 11/30/10 S		342	36.92	12,629.72		12,349.62	-280.10		
Acquired 12/30/10 S		129	35.91	4,632.95		4,658.19	25.24		
Acquired 12/31/10 S		110	36.02	3,962.95		3,972.10	9.15		
Total	2.15	2,077		\$71,324.38	36.1100	\$75,000.47	\$3,676.09	\$1,038.50	1.38
VMWARE INC CLASS A									
VMW									
Acquired 10/01/10 S		92	85.81	7,894.62		8,179.72	285.10		
Acquired 10/04/10 S		92	82.46	7,587.06		8,179.72	592.66		
Acquired 10/04/10 S		91	85.11	7,745.68		8,090.81	345.13		
Acquired 10/04/10 S		91	82.50	7,508.30		8,090.81	582.51		
Acquired 10/11/10 S		100	77.70	7,770.85		8,891.00	1,120.15		
Acquired 10/25/10 S		169	77.44	13,088.73		15,025.79	1,937.06		
Acquired 11/03/10 S		108	77.75	8,397.32		9,602.28	1,204.96		



HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8692-8144

HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8692-8144

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACQUIRED	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/08/10 S		215	85.18	18,314.86		19,115.65	800.79		
Total		2.44		\$78,307.42	88.9100	\$85,175.78	\$6,868.36	N/A	N/A
Total Stocks and ETFs		98.99		\$2,890,077.46		\$3,449,175.92	\$559,098.46	\$20,185.70	0.59
Total Stocks, options & ETFs		98.99		\$2,890,077.46		\$3,449,175.92	\$559,098.46	\$20,185.70	0.59

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			85,261.93
12/01	Cash	DIVIDEND		ALLERGAN INC 120110 975		48.75	
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120110 1599		879.45	
12/01	Cash	DIVIDEND		CUMMINS INC 120110 974		255.68	86,445.81
12/02	Cash	DIVIDEND		TJX COS INC NEW 120210 1,087		163.05	86,608.86
12/07	Cash	PURCHASE	3,808.00000	CITIGROUP INC WE ACTED AS AGENT FOR YOUR ACCOUNT	4.6403	-17,670.26	68,938.60
12/08	Cash	SALE	-106.00000	F5 NETWORKS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	136.2266	14,439.78	
12/08	Cash	SALE	-226.00000	NOBLE ENERGY INC WE ACTED AS AGENT FOR YOUR ACCOUNT	83.4987	18,870.40	
12/08	Cash	PURCHASE	479.00000	HALLIBURTON COMPANY WE ACTED AS AGENT FOR YOUR ACCOUNT	40.3214	-19,313.95	
12/08	Cash	PURCHASE	215.00000	VMWARE INC CLASS A WE ACTED AS AGENT FOR YOUR ACCOUNT	85.1853	-18,314.86	64,619.97
12/09	Cash	SALE	-222.00000	NOBLE ENERGY INC	83.3289	18,498.71	

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/1994

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4376-7251

Portfolio detail

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GAIF II CLO BLENDED STRATEGIES PORTFOLIO Acquired 12/30/09 L	100.00	1,106.53990	135.55	150,000.00	138.3600	153,100.86	3,100.86	N/A	N/A
Total Managed Futures/Hedge Funds	100.00			\$150,000.00		\$153,100.86	\$3,100.86		
Total Other Assets	100.00					\$153,100.86			



HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBRG LTI

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6031-7340

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0 00	468 83	Return of principal	24,279 45	302,941 57
Accrued interest on purchases	-311 20	-3,388 67	Gross proceeds	175,000 00	413,208 84

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1 00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
JP MORGAN PRIME MONEY	4 89	211,236.30	295 73	0 14
MARKET SWEEP-CAPITAL				
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	4.89	\$211,236.30	\$295.73	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
PITNEY BOWES INC										
NOTES										
CPN 4 625% DUE 10/01/12										
DTD 09/27/02 FC 04/01/03										
Moody A2, S&P BBB+										
CUSIP 724479AF7										
Acquired 07/11/05 L	3 04	125,000	100 41	125,516 25	105 1340	131,417 50	5,901 25	1,445 31	5,781 25	4 39



ADVISORS

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG LTI

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6031-7340

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
YALE UNIVERSITY										
MEDIUM TERM NOTES SER B										
CPN 2 900% DUE 10/15/14										
DTD 11/10/09 FC 04/15/10										
Moody AAA , S&P AAA										
CUSIP 98458PAB1										
Acquired 11/03/09 L	4.83	200,000	99.79	199,592.00	104,274.0	208,548.00	8,956.00	1,224.44	5,800.00	2.78
LEHMAN BROTHERS HOLDINGS										
FLOATING RATE MEDIUM										
TERM NOTES SER G										
CPN 0.000% DUE 11/05/14										
DTD 11/05/04 FC 12/06/04										
Moody WR , S&P NR										
CUSIP 52517PXR7										
Acquired 01/11/05 L		105,000	96.00	100,800.00	N/A*	N/A	0.00	N/A	N/A	N/A
CISCO SYSTEMS INC SENIOR										
NOTES										
CPN 2 900% DUE 11/17/14										
DTD 11/17/09 FC 05/17/10										
Moody A1 , S&P A+										
CUSIP 17275RAG7										
Acquired 11/09/09 L	3.61	150,000	99.74	149,619.00	103,799.0	155,698.50	6,079.50	531.67	4,350.00	2.79
PRIVATE EXPORT FUNDING										
SEC D NT SER T										
CPN 4 550% DUE 05/15/15										
DTD 05/10/05 FC 11/15/05										
Moody AAA , S&P AA+										
CUSIP 742651DA7										
Acquired 03/18/10 S		150,000	108.38	162,576.00		165,187.50	2,611.50			
Acquired 11/17/10 S		35,000	112.05	39,217.50		38,543.75	-673.75			
Total	4.72	185,000		\$201,793.50	110.1250	\$203,731.25	\$1,937.75	\$1,075.57	\$8,417.50	4.13
PRIVATE EXPORT FUNDING										
SEC D NOTES SER U										
CPN 4 950% DUE 11/15/15										
DTD 11/22/05 FC 05/15/06										
Moody AAA , S&P AA+										
CUSIP 742651DB5										
Acquired 11/28/07 L	1.95	75,000	102.35	76,767.00	112,525.0	84,393.75	7,626.75	474.38	3,712.50	4.39

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG LTI

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6031-7340

Fixed Income Securities

Corporate Bonds continued

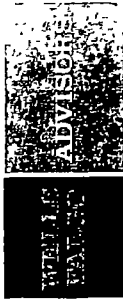
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ATLANTIC RICHFIELD CO DEBENTURE NON CALL LIFE CPN 9.875% DUE 03/01/16 DTD 03/01/86 FC 09/01/86 Moody A2, S&P A CUSIP 048825AU7 Acquired 03/07/05 L	2.74	100,000	141.25	141,254.00	118.4030	118,403.00	-22,851.00	3,291.67	9,875.00	8.34
Total Corporate Bonds	20.90	940,000		\$995,341.75		\$902,192.00	\$7,650.25	\$8,043.04	\$37,936.25	4.20

* This unpriced security is not reflected in your total portfolio value

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL FARM CREDIT BANK BONDS CPN 4.200% DUE 09/27/11 DTD 09/27/04 FC 03/27/05 Moody AAA, S&P AAA REMAIN BAL 180,000.00 DEC FACTOR 1.00000000 CUSIP 31331SAL7 Acquired 05/02/05 L	4.29	180,000	99.78 98.38	179,621.65 177,087.60	102.8990	185,218.20	5,596.55	1,974.00	7,560.00	4.08
FEDERAL FARM CREDIT BANK BONDS CPN 4.875% DUE 04/04/12 DTD 04/04/05 FC 10/04/05 Moody AAA, S&P AAA REMAIN BAL 195,000.00 DEC FACTOR 1.00000000 CUSIP 31331STF0 Acquired 04/27/05 L Acquired 11/17/10 S		175,000 20,000	101.96 106.25	178,437.00 21,250.00		184,208.50 21,052.40	5,771.50 -197.60			
Total	4.75	195,000		\$199,687.00	105.2620	\$205,260.90	\$5,573.90	\$2,297.34	\$9,506.25	4.63





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBERG LTI
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6031-7340

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN MEDIUM TERM NOTES CPN 5 120% DUE 10/09/13 DTD 10/09/98 FC 04/09/99 Moody AAA , S&P AAA REMAIN BAL 100,000.00 DEC FACTOR 1.00000000 CUSIP 31364GBZ1 Acquired 12/23/08 L	2.57	100,000	111.35	111,358.00	110.8070	110,807.00	-551.00	1,166.22	5,120.00	4.62
US TREASURY NOTES CPN 4 250% DUE 11/15/13 DTD 11/15/03 FC 05/15/04 Moody AAA , S&P AAA CUSIP 912828BR0 Acquired 07/17/08 L	2.91	115,000	104.75	120,462.96	109.4300	125,844.50	5,381.54	621.06	4,887.50	3.88
US TREASURY NOTES CPN 4 250% DUE 08/15/15 DTD 08/15/05 FC 02/15/06 Moody AAA , S&P AAA CUSIP 912828EE6 Acquired 02/24/10 S	3.85	150,000	108.59	162,885.37	110.7190	166,078.50	3,193.13	2,390.63	6,375.00	3.83
US TREASURY NOTES CPN 4 500% DUE 05/15/17 DTD 05/15/07 FC 11/15/07 Moody AAA , S&P AAA CUSIP 912828GS3 Acquired 11/28/08 L	3.24	125,000	111.93	139,922.38	111.9220	139,902.50	-19.88	714.78	5,625.00	4.02
Total Government Bonds	21.61	865,000		\$913,937.36 \$911,403.31		\$933,111.60	\$19,174.24	\$9,164.03	\$39,073.75	4.19

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG LTI

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6031-7340

Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FNMA 04-7 VA										
REMIC MULTICLASS CMO										
CPN 5 500% DUE 08/25/11										
DTD 01/01/04 FC 02/25/04										
REMAIN BAL 22,481 46										
DEC FACTOR 0 08175078										
CUSIP 31393UM83										
Acquired 12/02/08 L	0 52	275,000	8 40 100 59	23,108 39 106,213 31	100 8180	22,665 36	-443 03	103 04	1,236 48	5 45
FNMA 03-52 KR										
REMIC MULTICLASS CMO										
CPN 3 500% DUE 07/25/17										
DTD 05/01/03 FC 06/25/03										
REMAIN BAL 35,970 88										
DEC FACTOR 0 14388352										
CUSIP 31393CR96										
Acquired 11/24/08 L	0 85	250,000	12 92 95 76	32,319 90 82,570 90	101 9310	36,665 47	4,345 57	104 92	1,258 98	3 43
FLHMC 3203 VA										
REMIC MULTICLASS CMO										
CPN 5 000% DUE 08/15/17										
DTD 08/01/06 FC 09/15/06										
REMAIN BAL 130,500 33										
DEC FACTOR 0 66923249										
CUSIP 31397AR88										
Acquired 10/20/09 L	3 24	195,000	72 28 107 00	140,948 49 159,707 41	107 1020	139,768 46	-1,180 03	543 75	6,525 01	4 66
FLHMC 2530 BH										
REMIC MULTICLASS CMO										
CPN 5 000% DUE 11/15/17										
DTD 11/01/02 FC 12/15/02										
REMAIN BAL 78,069 73										
DEC FACTOR 0 56165279										
CUSIP 31393F6K7										
Acquired 08/17/10 S	1 91	139,000	61 07 107 18	84,889 55 101,704 08	105 4710	82,340 93	-2,548 62	325 29	3,903 48	4 74





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG LTI

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6031-7340

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FLHMC 2628 AB REMIC MULTICLAS CMO CPN 4 500% DUE 06/15/18 DTD 06/01/03 FC 07/15/03 REMAIN BAL 117,668 61 DEC FACTOR 0.39222872 CUSIP 31393VMQ1 Acquired 11/13/09 L	2 83	300,000	41 31 103 62	123,932 56 179,062 27	103 7700	122,104 72	-1,827 84	441 26	5,295 08	4 33
FLHMC 2685 ND REMIC MULTICLASS CMO CPN 4 000% DUE 10/15/18 DTD 10/01/03 FC 11/15/03 REMAIN BAL 75,000 00 DEC FACTOR 1 00000000 CUSIP 31394K2B9 Acquired 05/20/09 L	1 84	75,000	102 12	76,593 75	105 7070	79,280 25	2,686 50	250 00	3,000 00	3 78
FLHMC 2933 AD REMIC MULTICLASS CMO CPN 4 500% DUE 02/15/20 DTD 02/01/05 FC 03/15/05 REMAIN BAL 100,000 00 DEC FACTOR 1 00000000 CUSIP 31395MRM3 Acquired 04/08/10 S	2 48	100,000	103 81	103,812 50	107 0520	107,052 00	3,239 50	375 00	4,500 00	4 20
FLHMC 3161 PC REMIC MULTICLASS CMO CPN 5 500% DUE 09/15/31 DTD 05/01/06 FC 06/15/06 REMAIN BAL 100,000 00 DEC FACTOR 1 00000000 CUSIP 31396NVN3 Acquired 01/02/09 L	2 42	100,000	102 21	102,218 75	104 4230	104,423 00	2,204 25	458 33	5,500 00	5 26

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG LTI

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6031-7340

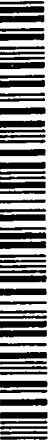
Fixed Income Securities

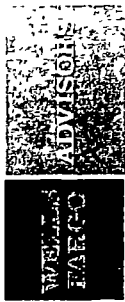
Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED			
							UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA 03-66 PA REMIC MULTICLASS CMO CPN 3 500% DUE 02/25/33 DTD 06/01/03 FC 07/25/03 REMAIN BAL 103 634 27 DEC FACTOR 0 25908569 CUSIP 31393C4C4 Acquired 11/17/09 L	2 47	400,000	25 76 99 62	103,076 05 148,305 27	102 8770	106,615 83	3,539.78	302 27	3,627 19	3 40
Total Government Asset Backed/CMO Securities	18.55			\$790,899.94 \$1,060,188.24		\$800,916.02	\$10,016.08	\$2,903.86	\$34,846.22	4.35
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$763,325.28										

Corp. Mortgage/Asset Backed Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
SMALL BUSINESS 05-P10A 1 ADMINISTRATION CPN 4 638% DUE 02/10/15 DTD 02/23/05 FC 05/10/05 Moody NR , S&P NR REMAIN BAL 50,178 20 DEC FACTOR 0 25089101 CUSIP 831641DW2 Acquired 02/17/05 L	1 25	200,000	25 08 100 00	50,178 21 200,000 00	107 8420	54,113 17	3,934 96	382 56	4,316 43	4 30





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG LTI

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6031-7340

Fixed Income Securities

Corp. Mortgage/Asset Backed Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
CS FIRST 2004-3 2A1 BOSTON MTG SECS CO MULTICLASS CMO CALLABLE CPN 5.000% DUE 04/25/19 DTD 04/01/04 FC 05/25/04 S&P AAA REMAIN BAL 112,033.15 DEC FACTOR 0.22406630 CUSIP 22541SGM4 Acquired 12/16/10 S	2.67	500,000	23.02 102.75	115,114.07 115,114.07	102.9310	115,316.84	202.77	466.81	5,601.65 4.85

JP MORGAN CHASE 04-C3 A5

COMMERCIAL MORTGAGE SECURITIES CPN 4.878% DUE 01/15/42 DTD 12/01/04 FC 01/15/05 Moody AAA, S&P NR REMAIN BAL 150,000.00 DEC FACTOR 1.00000000 CUSIP 46625EY5 Acquired 01/16/07 L	3.58	150,000	96.75	145,125.00	102.9200	154,380.00	9,255.00	609.75	7,317.00 4.73
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Total Corp. Mortgage/Asset Backed Securities **\$310,417.28**
\$460,239.07

Total Remaining Balance on all Corp. Mortgage/Asset Backed Securities: \$312,211.35

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
GRANT CNTY WA PUD #2 REV PRIEST RAPIDS HYDRO ELEC REF-SER Z TXBL B/E FGIC CPN 5.140% DUE 01/01/14 DTD 12/13/05 FC 07/01/06 Moody AA3, S&P AA- CUSIP 387883KJ9 Acquired 09/19/06 L	3.71	150,000	98.96	148,443.00	106.7480	160,122.00	11,679.00	3,855.00	7,710.00 4.81

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG LTI

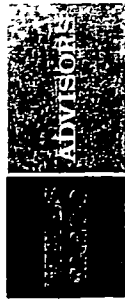
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6031-7340

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JACKSON & WILLIAMSON CNTYS IL CMNTY HSD # 165 CPA TXBL G/O LTD OID AGM CPN 0.000% DUE 12/01/16 DTD 06/28/07 Moody AA3, S&P NR CUSIP 466484FA5 Acquired 06/22/07 L	3.12	180,000	69.94 64.55	125,902.79 102,348.00	74.8350	134,703.00	8,800.21	N/A	N/A	N/A
MARICOPA CNTY AZ UNI S/D #097 DEER VLY SCH IMPT PJ 2004 D G/O UNLTD AGM CPN 5.250% DUE 07/01/17 DTD 06/17/09 FC 01/01/10 Moody AA2, S&P NR CUSIP 567438QK5 Acquired 06/04/09 L	2.52	100,000	101.30	101,305.00	108.6420	108,642.00	7,337.00	2,625.00	5,250.00	4.83
FLORIDA ST DPT ENVMTL PROTN REV SER B BABS ISSUER SUBSIDY TXBL B/E CPN 5.306% DUE 07/01/18 DTD 01/28/10 FC 07/01/10 Moody AA3, S&P AA- CUSIP 34160WTTW4 Acquired 01/08/10 S	4.03	175,000	100.00	175,000.00	99.3720	173,901.00	-1,099.00	4,642.75	9,285.50	5.33
UTAH ST BRD REGENTS REV HSP UNIV UT B B/E TXBL CPN 4.947% DUE 08/01/18 DTD 12/17/09 FC 08/01/10 Moody AA2, S&P AA CUSIP 91754RPZ4 Acquired 12/02/09 L	3.96	170,000	100.00	170,000.00	100.4790	170,814.30	814.30	3,504.13	8,409.90	4.92





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG LTI

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6031-7340

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
CALIFORNIA SCH FIN AUTH EDL FACS REV GRANDA HILLS CHATER HIGH SCH B CPN 4 426% DUE 07/01/20 DTD 10/14/10 FC 01/01/11 Moody NR, S&P AAA CUSIP 130591AC4 Acquired 10/01/10 S	3.27	150,000	100.00	150,000.00	94.2550	141,382.50	-8,617.50	1,420.01	6,639.00	4.69
FORT COLLINS CO ELEC UTIL ENTERPRISE REV TXBL SER B QUALIFIED ENERGY CPN 4.920% DUE 12/01/20 DTD 07/15/10 FC 12/01/10 Moody NR, S&P AA- CUSIP 34710RAH3 Acquired 06/29/10 S	3.39	150,000	100.00	150,000.00	97.5450	146,317.50	-3,682.50	615.00	7,380.00	5.04
Total Taxable Municipal Bonds	23.99	1,075,000		\$1,020,650.79 \$997,096.00		\$1,035,882.30	\$15,231.51	\$16,661.89	\$44,674.40	4.31

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
STATOILHYDRO ASA NOTES CPN 5.250% DUE 04/15/19 DTD 04/23/09 FC 10/15/09 Moody AA2, S&P AA- CUSIP 85771SAA4 Acquired 04/16/09 L	2.55	100,000	99.80	99,809.00	110.0700	110,070.00	10,261.00	1,108.33	5,250.00	4.76
Total Foreign Bonds	2.55	100,000		\$99,809.00		\$110,070.00	\$10,261.00	\$1,108.33	\$5,250.00	4.77
Total Fixed Income Securities	95.11			\$4,131,056.12 \$4,524,077.37		\$4,105,981.93	\$75,725.81	\$39,340.27	\$179,015.70	4.36

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6212-1305

Additional information

	THIS PERIOD	THIS YEAR	Return of principal	THIS PERIOD	THIS YEAR
Accrued interest on sales	0 00	585 68		35,656 55	517,612 80
Accrued interest on purchases	-203 27	-2,938 82	Gross proceeds	0 00	302,094 52

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1 00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0 02	775 00	N/A	N/A
JP MORGAN PRIME MONEY	2 84	127,685 68	178.75	0 14
MARKET SWEEP-CAPITAL				
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	2.86	\$128,460.68	\$178.75	

Fixed Income Securities

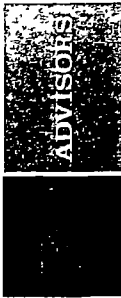
Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY										
INFLATION INDEX										
CPN 2.375% DUE 04/15/11										
DTD 04/15/06 FC 10/15/06										
Moody AAA, S&P AAA										
DEC FACTOR 1 10185000										
CUSIP 912828FB1										
Acquired 03/30/09 L										
	160,000		113 03 102 67	180,856 27 174,739 47		177,865.60	-2,990 67			



MASTERS/PIMCO/TAXABLE TOTAL RETURN



HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6212-1305

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
Acquired 05/04/09 L		5,000	112 32	5,616 21		5,558 35	-57 86		
Acquired 10/09/09 L		50,000	102 00	5,453 91		55,583 50	-1,197 13		
Acquired 10/15/09 L		25,000	113 56	56,780 63		27,792 00	-645 22		
Acquired 07/14/10 S		5,000	103 10	55,979 63		5,558 40	-35 85		
Acquired 07/29/10 S		35,000	113 74	28,437 22		38,909 04	-235 76		
			103 28	28,044 47					
			111 88	5,594 25					
			101 54	5,578 70					
			111 84	39,144 80					
			101 50	39,050 30					
Total	6.92	280,000		\$316,429.38	100.8910	\$311,266.89	-\$5,162.49	\$1,550.01	\$7,327.30

2.35

US TREASURY

NOTES
CPN 0.875% DUE 02/29/12
DTD 02/28/10 FC 08/31/10
Moody AAA, S&P AAA
CUSIP 912828MQ0
Acquired 02/26/10 S
Acquired 03/26/10 S
Acquired 05/26/10 S
Acquired 06/29/10 S
Acquired 08/11/10 S

65,000	100 14	65,096 48		65,378 30	281.82				
15,000	99 84	14,976 16		15,087 30	111.14				
	99 73	14,960 74							
105,000	100 20	105,213 28		105,611 10	397.82				
25,000	100 58	25,146 48		25,145 50	-0 98				
5,000	100 69	5,034 98		5,029 10	-5.88				
Total	4.81	215,000		\$215,467.38	100.5820	\$216,251.30	\$783.92	\$634.01	\$1,881.25

0.87

TREASURY INFLATION INDEX

CPN 3.000% DUE 07/15/12
DTD 07/15/02 FC 01/15/03
Moody AAA, S&P AAA
DEC FACTOR 1.21636000
CUSIP 912828AF7
Acquired 01/07/05 L
Acquired 10/09/09 L
Acquired 10/15/09 L

33,000	133 31	43,994 28		42,636 00	-1,358 28				
40,000	111 00	38,895 12		51,680 00	-147 16				
15,000	129 56	51,827 16		19,380 15	-101 75				
	106 61	51,119 96							
	129 87	19,481 90							
	106 87	19,221 95							

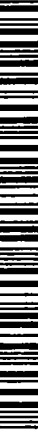
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6212-1305

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/11/10 S		5,000	131 57	6,578 77		6,460 05	-118.72			
Acquired 06/29/10 S		10,000	108 26	6,509 52		12,920 10	-35.38			
Acquired 07/29/10 S		10,000	129 55	12,955 48		12,920 10	-17 07			
Acquired 08/11/10 S		10,000	106 53	12,916 28		12,920 26	-45 12			
Total	3.54	123,000		\$160,740.14	106.2190	\$158,916.66	-\$1,823.48	\$2,061.23	\$4,488.36	2.82
US TREASURY										
NOTES										
CPN 1.375% DUE 03/15/13										
DTD 03/15/10 FC 09/15/10										
Moody AAA, S&P AAA										
CUSIP 912828MT4										
Acquired 03/24/10 S		35,000	99 41	34,794 00		35,514 15	720.15			
Acquired 04/29/10 S		10,000	99 21	34,723 83		10,146 90	185.18			
Total	1.02	45,000	99 61	\$44,755.72	101.4690	\$45,661.05	\$905.33	\$182.89	\$618.75	1.36
US TREASURY										
NOTES										
CPN 2.375% DUE 10/31/14										
DTD 10/31/09 FC 04/30/10										
Moody AAA, S&P AAA										
CUSIP 912828LS7										
Acquired 04/08/10 S		10,000	99 57	9,957 42		10,350 80	393 38			
Acquired 04/29/10 S		50,000	100 29	50,148 44		51,754 00	1,605 56			
Acquired 06/29/10 S		5,000	103 21	5,160 94		5,175 40	14 46			
Acquired 08/23/10 S		5,000	104 89	5,244 92		5,175 40	-69 52			
Acquired 09/09/10 S		45,000	104 43	46,995 12		46,578 60	-416 52			
Acquired 10/27/10 S		5,000	105 42	5,271 29		5,175 40	-95 89			
Acquired 11/10/10 S		5,000	105 59	5,279 70		5,175 40	-104 30			
Total	2.88	125,000		\$128,057.83	103.5080	\$129,385.00	\$1,327.17	\$500.26	\$2,968.75	2.29





HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6212-1305

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES										
CPN 4 000% DUE 02/15/15										
DTD 02/15/05 FC 08/15/05										
Moody AAA , S&P AAA										
CUSIP 912828DM9										
Acquired 09/08/09 L		30,000	107 35	32,205 47		32,866 50	661 03			
Acquired 09/16/09 L		15,000	107 07	16 060 55		16 433 25	372 70			
Acquired 10/07/09 L		35,000	108 48	37 969 53		38 344 25	374 72			
Acquired 10/09/09 L		40,000	107 49	42 998 60		43 822 00	823 40			
Acquired 10/15/09 L		15,000	107 41	16 111 52		16 433 25	321 73			
Acquired 10/29/09 L		20,000	107 34	21 468 75		21 911 00	442 25			
Acquired 12/31/09 L		20,000	106 20	21 240 71		21 911 00	670 29			
Acquired 06/29/10 S		5,000	110 44	5 522 46		5 477 75	-44 71			
Total	4.39	180,000		\$193,577.59	109.5550	\$197,199.00	\$3,621.41	\$2,700.00	\$7,200.00	3.65
US TREASURY NOTES										
CPN 2 500% DUE 06/30/17										
DTD 06/30/10 FC 12/31/10										
Moody AAA , S&P AAA										
CUSIP 912828NK2										
Acquired 08/19/10 S	1 37	62,000	103 39	64,107 03	99 6330	61,772 46	-2,334 57	N/A	1,550 00	2 50
US TREASURY NOTES										
CPN 2 375% DUE 07/31/17										
DTD 07/31/10 FC 01/31/11										
Moody AAA , S&P AAA										
CUSIP 912828NR7										
Acquired 08/13/10 S		145,000	101 95	147 832 03		143,187 50	-4,644 53			
Acquired 08/17/10 S		88,000	102 11	89 863 13		86,900 00	-2,963 13			
Total	5.12	233,000		\$237 695.16	98.7500	\$230,087.50	-\$7,607.66	\$2,300.72	\$5,533.75	2.41

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6212-1305

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
U S TREASURY 04/28 INFLATION INDEX BONDS CPN 3 625% DUE 04/15/28 DTD 04/15/98 FC 10/15/98 Moody AAA , S&P AAA DEC FACTOR 1 35218000 CUSIP 912810FD5 Acquired 09/29/10 S Acquired 10/27/10 S	1.75	45,000	182 52 135 09 186 05 137 67	45,630 22 45,523 22 37,211 54 37,158 54	129.1250	\$78,570.10	-1,980 22 -2,291 44	\$466.60	\$2,205.74	2.81
Total				\$82,841.76 \$82,681.76						
US INFL INDEX NOTES CPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15/09 Moody AAA , S&P AAA DEC FACTOR 1 01864000 CUSIP 912810PZ5 Acquired 10/27/10 S Acquired 12/08/10 S	0.64	25,000	123 97 121 75 115 04 112 95	6,198 82 6,188 82 23,009 46 22,991 46	113.4610	\$28,893.97	-420 07 105 76	\$292.38	\$636.65	2.20
Total				\$29,208.28 \$29,180.28						
Total Government Bonds	32.43	1,333,000		\$1,472,880.27 \$1,458,786.02		\$1,458,003.93	-\$14,876.34	\$10,688.10	\$34,410.55	2.36

& Insufficient data available for accurate cost or other basis adjustment



MASTERS/PIMCO/TAXABLE TOTAL RETURN

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HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6212-1305

Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35 DTD 05/01/05 FC 06/25/05 REMAIN BAL 180,351.61 DEC FACTOR 0.43249787 CUSIP 31402RFV6 Acquired 05/16/08 L	355,000		42.40 98.82 45.25 103.13 45.37 103.62	150,539.32 252,782.88 4,525.18 6,590.73 23,596.48 31,632.95		161,961.65	11,422.33		
Acquired 05/21/09 L	10,000					4,562.80	37.62		
Acquired 10/16/09 L	52,000					23,726.66	130.18		
Total	4.23	417,000		\$178,660.98 \$291,006.56	105.4890	\$190,251.11	\$11,590.13	\$751.47	\$9,017.58

4.74

FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5.000% DUE 02/01/36 DTD 01/01/06 FC 02/25/06 REMAIN BAL 37,599.52 DEC FACTOR 0.48204523 CUSIP 31403C6L0 Acquired 04/15/09 L	14,000		50.95 103.66 49.83 102.26 49.54 101.93 50.72 103.72 51.23 104.55 51.36 104.82 50.36 103.35	7,133.62 10,891.98 7,973.45 11,768.35 6,440.85 9,167.79 3,550.42 4,901.70 3,586.24 4,864.64 4,109.36 5,493.16 6,547.12 8,631.14		7,113.82	-19.80		
Acquired 06/25/09 L	16,000					8,130.08	156.63		
Acquired 08/10/09 L	13,000					6,605.69	164.84		
Acquired 10/20/09 L	7,000					3,556.91	6.49		
Acquired 11/12/09 L	7,000					3,556.91	-29.33		
Acquired 12/08/09 L	8,000					4,065.12	-44.24		
Acquired 01/11/10 S	13,000					6,605.88	58.76		
Total	0.88	78,000		\$39,341.06 \$55,718.76	105.4120	\$39,634.41	\$293.35	\$156.67	\$1,879.97

4.74

Fixed Income Securities

Government Asset Backed/CMO Securities continued

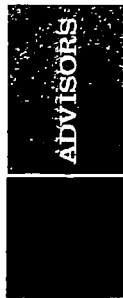
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED			
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)	
FNMA PASS THRU											
POOL 880330 DTD 04/01/06											
CPN 6 000% DUE 04/01/36											
DTD 04/01/06 FC 05/25/06											
REMAIN BAL 77,705 12											
DEC FACTOR 0 37720936											
CUSIP 31409WA76											
Acquired 12/08/08 L	1 88	206,000	39 42 102 41	81,213 74 148,848 99	109 0230	84,716 46	3,502 72	388 53	4,662 30	5 50	
FNMA PASS THRU											
POOL 889643 DTD 06/01/08											
CPN 6 000% DUE 03/01/38											
DTD 06/01/08 FC 07/25/08											
REMAIN BAL 72,957 25											
DEC FACTOR 0 54855080											
CUSIP 31410KLY8											
Acquired 11/05/08 L	1 78	133,000	56 47 101 69	75,111 52 129,225.74	109 5400	79,917.37	4,805 85	364.79	4,377.43	5 47	
FNMA PASS THRU											
POOL 889579 DTD 05/01/08											
CPN 6 000% DUE 05/01/38											
DTD 05/01/08 FC 06/25/08											
REMAIN BAL 188,521 41											
DEC FACTOR 0 41800757											
CUSIP 31410KJY1											
Acquired 10/14/08 L		177,000	42 09 100 30	74,502 39 169,556 81		80,533 23	6,030 84				
Acquired 10/20/08 L		135,000	43 16 101 43	58,279 36 130,778 49		61,425 00	3,145 64				
Acquired 01/27/09 L		10,000	45 13 103 58	4,513 04 9,608 08		4,550 00	36 96				
Acquired 05/21/09 L		39,000	45 97 104 96	17,931 60 34,420 29		17,745 00	-186 60				
Acquired 10/20/09 L		90,000	46 41 106 21	41,774 67 70,951.67		40,950 44	-824 23				
Total	4.56	451,000		\$197,001.06 \$415,315.34	108.8490	\$205,203.67	\$8,202.61	\$942.61	\$11,311.28	5.51	



MASTERS/PIMCO/TAXABLE TOTAL RETURN

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6212-1305



HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6212-1305

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU										
POOL 995018 DTD 10/01/08										
CPN 5.500% DUE 06/01/38										
DTD 10/01/08 FC 11/25/08										
REMAIN BAL 15,516.25										
DEC FACTOR 0.48488303										
CUSIP 31416BK72										
Acquired 05/21/09 L		12,000	51.87	6,225.53		6,240.24	14.71			
			103.86	10,929.76						
Acquired 11/12/09 L		10,000	52.92	5,292.12		5,200.20	-91.92			
			105.85	8,018.64						
Acquired 12/08/09 L		10,000	53.14	5,314.61		5,200.28	-114.33			
			106.27	7,890.37						
Total	0.37	32,000		\$16,832.26	107.2470	\$16,640.72	-\$191.54	\$71.12	\$853.39	5.13
				\$26,838.77						

FNMA PASS THRU										
POOL 889697 DTD 06/01/08										
CPN 6.000% DUE 07/01/38										
DTD 06/01/08 FC 07/25/08										
REMAIN BAL 75,120.35										
DEC FACTOR 0.45805093										
CUSIP 31410KNN0										
Acquired 10/21/08 L	1.82	164,000	47.85	78,489.29	108.7580	81,699.39	3,210.10	375.60	4,507.22	5.51
			102.08	164,876.11						

FNMA PASS THRU										
POOL 190391 DTD 08/01/08										
CPN 6.000% DUE 09/01/38										
DTD 08/01/08 FC 09/25/08										
REMAIN BAL 115,777.94										
DEC FACTOR 0.44701908										
CUSIP 31368HNG4										
Acquired 10/24/08 L		80,000	46.31	37,050.22		38,692.80	1,642.58			
			101.62	80,402.95						
Acquired 11/13/08 L		10,000	46.49	4,649.07		4,836.60	187.53			
			101.82	9,963.59						
Acquired 04/15/09 L		57,000	49.19	28,039.01		27,568.62	-470.39			
			105.15	52,186.48						

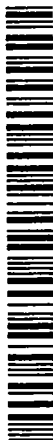
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6212-1305

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/25/09 L		57,000	48.53 104.64 49.93 107.37	27,665.45 49,198.00 27,466.75 41,940.97		27,568.62	-96.83 -865.14			
Acquired 12/08/09 L		55,000				26,601.61				
Total	2.79	259,000		\$124,870.50 \$233,691.99	108.1970	\$125,268.25	\$397.75	\$578.89	\$6,946.67	5.55
FNMA PASS THRU										
POOL 930071 DTD 10/01/08										
CPN 6.000% DUE 10/01/38										
DTD 10/01/08 FC 11/25/08										
REMAIN BAL 44,581.28										
DEC FACTOR 0.31175727										
CUSIP 31412NJQ0										
Acquired 10/21/08 L	1.08	143,000	33.06 101.89	47,284.88 145,703.59	108.7180	48,467.88	1,183.00	222.91	2,674.87	5.51
FNMA PASS THRU										
POOL 992033 DTD 10/01/08										
CPN 6.000% DUE 10/01/38										
DTD 10/01/08 FC 11/25/08										
REMAIN BAL 37,104.51										
DEC FACTOR 0.18011900										
CUSIP 31415XBA8										
Acquired 10/16/09 L	0.90	206,000	20.87 106.26	42,993.85 99,883.59	108.7180	40,339.28	-2,654.57	185.52	2,226.27	5.51
FNMA PASS THRU										
POOL 995876 DTD 06/01/09										
CPN 6.000% DUE 11/01/38										
DTD 06/01/09 FC 07/25/09										
REMAIN BAL 25,646.61										
DEC FACTOR 0.54567262										
CUSIP 31416CJV9										
Acquired 08/10/09 L	0.62	47,000	59.13 104.78	27,794.49 47,070.52	108.8280	27,910.69	116.20	128.23	1,538.79	5.51



MASTERS/PIMCO/TAXABLE TOTAL RETURN



HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6212-1305

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
FNMA PASS THRU POOL 889982 DTD 10/01/08 CPN 5.500% DUE 11/01/38 DTD 10/01/08 FC 11/25/08 REMAIN BAL 196,104.48 DEC FACTOR 0.48661162 CUSIP 31410KXK5 Acquired 04/15/09 L		16,000	52.52 104.34 51.48 103.39 51.17 103.20	8,403.72 14,843.69 9,266.71 15,463.95 7,675.84 12,135.98		8,340.16	-63.56 115.97 143.06		
Acquired 06/25/09 L		18,000	52.54 105.12 52.54 105.12	178,656.84 270,943.19 7,356.05 11,156.07		9,382.68	-1,428.44 -57.11		
Acquired 08/10/09 L		15,000				7,818.90			
Acquired 10/16/09 L		340,000				177,228.40			
Acquired 10/20/09 L		14,000				7,298.94			
Total	4.67	403,000		\$211,359.16 \$324,542.88	107.1210	\$210,069.08	-\$1,290.08	\$898.81	\$10,785.74
Total Government Asset Backed/CMO Securities	25.58			\$1,120,952.79 \$2,082,722.84		\$1,150,118.31	\$29,165.52	\$5,065.15	\$60,781.51
Total Remaining Balance on all Government Asset Backed/CMO Securities:				\$1,066,986.33					
Total Fixed Income Securities	58.02			\$2,593,833.06 \$3,541,508.86		\$2,608,122.24	\$14,289.18	\$15,753.25	\$95,192.06
									3.65

HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 6212-1305

Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

Open End Mutual Funds

DESCRIPTION	ALLIANZ GLOBAL INV MANAGED ACCOUNTS TR FIXED INCOME SHS FXICX	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/12/08 L	45,900	13.14	603,126.00	582,012.00	-21,114.00					
Acquired 05/04/09 L	900	11.50	10,350.00	11,412.00	1,062.00					
Acquired 10/09/09 L	5,700	13.71	78,147.00	72,276.00	-5,871.00					
Acquired 10/15/09 L	5,950	13.69	81,455.50	75,446.00	-6,009.50					
Acquired 01/06/10 S	5,670	12.37	70,137.90	71,895.60	1,757.70					
Acquired 12/30/10 S	5,190	12.61	65,445.90	65,809.20	363.30					
Total	19.55	69,310	\$908,662.30	12.6800	\$878,850.80	-\$29,811.50	\$54,962.83	6.25		

ALLIANZ GLOBAL INV MANAGED ACCOUNTS TR FIXED INCOME SHS SER M FXIMX	46,175	11.32	522,701.00	475,140.75	-47,560.25					
Acquired 05/12/08 L	13,604	8.76	119,171.04	139,985.16	20,814.12					
Acquired 11/07/08 L	2,475	8.67	21,458.25	25,467.75	4,009.50					
Acquired 05/04/09 L	11,050	9.80	108,290.00	113,704.50	5,414.50					
Acquired 10/09/09 L	8,450	9.78	82,641.00	86,950.50	4,309.50					
Acquired 10/15/09 L	3,765	10.21	38,440.65	38,741.85	301.20					
Total	19.58	85,519	\$892,701.94	10.2900	\$879,990.51	-\$12,711.43	\$45,923.70	5.22		
Total Open End Mutual Funds	39.13		\$1,801,364.24		\$1,758,841.31	-\$42,522.93	\$100,886.53	5.74		
Total Mutual Funds	39.13		\$1,801,364.24		\$1,758,841.31	-\$42,522.93	\$100,886.53	5.74		

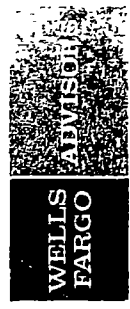
Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			138,824.38



Realized Gain/Loss

As of Date: 2/11/11



Account Number: 1043-0072
Command Account Number: 9079381882
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 DAVIS

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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

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

Realized Gain/Loss Summary	THIS YEAR		THIS YEAR NET
	GAIN	LOSS	
Short term	6,905.39	-2,888.74	4,016.65
Long term	128,642.31	-191,249.36	-62,607.05
Total - Realized Gain/Loss	\$135,547.70	-\$194,138.10	-\$58,590.40

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 1043-0072
 Command Account Number: 9079381882
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 DAVIS

Realized Gain/Loss Detail for Year

Short Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
BAXTER INTERNATIONAL INC	203.00000	44.4605	07/29/10	08/31/10	8,740.22	9,025.49	-285.27
BERKSHIRE HATHAWAY INC SERIES B NEW	94.00000	65.5310	10/09/09	08/31/10	7,376.55	6,159.92	1,216.63
COCA-COLA COMPANY	252.00000	54.4398	02/04/10	08/31/10	14,056.95	13,718.84	338.11
DISNEY WALT COMPANY	517.00000	32.3994	12/21/09	08/31/10	16,850.60	16,750.50	100.10
	358.00000	32.3994	12/21/09	09/20/10	12,494.95	11,598.98	895.97
Subtotal	875.00000				29,345.55	28,349.48	996.07
EXPRESS SCRIPTS INC CL A	124.00000	49.0879	05/07/10	08/31/10	5,428.94	6,086.91	-657.97
GOOGLE INC CL A	4.00000	291.5339	01/15/09	01/13/10	2,338.80	1,166.14	1,172.66
JOHNSON & JOHNSON	125.00000	60.7278	09/24/09	08/31/10	7,158.95	7,590.98	-432.03
MONSANTO CO NEW	51.00000	76.4601	02/05/10	08/31/10	2,699.38	3,899.47	-1,200.09
NEWS CORP INC-CL A	500.00000	12.2071	10/09/09	09/20/10	6,986.24	6,103.55	882.69
PFIZER INCORPORATED	80.00000	19.9200	01/19/10	08/31/10	1,280.22	1,593.60	-313.38
UNITED PARCEL SERVICE-B	292.00000	57.6056	02/04/10	07/23/10	18,555.40	16,820.84	1,734.56
VULCAN MATERIALS COMPANY	97.00000	36.6800	09/20/10	12/07/10	4,122.63	3,557.96	564.67
Total - Short Term					\$108,089.83	\$104,073.18	\$4,016.65

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 1043-0072
 Command Account Number: 9079381882
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 DAVIS

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGILENT TECH INC	440.00000	36.1300	01/15/08	08/31/10	12,096.97	15,901.37	-3,804.40
	236.00000	35.8478	08/01/08	08/31/10	6,488.38	8,460.08	-1,971.70
Subtotal	676.00000				18,585.35	24,361.45	-5,776.10
AMERICAN EXPRESS COMPANY	1,306.00000	48.7200	01/04/05	08/31/10	52,558.82	63,636.36	-11,077.54
AMERIPRISE FINANCIAL INC	206.00000	34.7000	01/04/05	08/31/10	8,957.46	7,150.04	1,807.42
	47.00000	37.0000	11/09/05	08/31/10	2,043.70	1,739.00	304.70
Subtotal	253.00000				11,001.16	8,889.04	2,112.12
BANK NEW YORK MELLON CORP	760.00000	44.2000	02/27/07	08/31/10	18,318.65	33,592.76	-15,274.11
	355.00000	44.9000	01/17/08	08/31/10	8,556.74	15,942.49	-7,385.75
Subtotal	1,115.00000				26,875.39	49,535.25	-22,659.86
BECTION DICKINSON & CO	57.00000	67.2500	06/15/09	08/31/10	3,932.93	3,833.25	99.68
BED BATH & BEYOND INC	371.00000	31.1300	02/04/08	08/31/10	13,416.50	11,550.82	1,865.68
BERKSHIRE HATHAWAY INC SERIES B NEW	133.00000	57.9200	01/04/05	02/09/10	9,865.61	7,703.36	2,162.25
	298.00000	57.9200	01/04/05	04/26/10	23,687.31	17,260.16	6,427.15
	1,119.00000	57.9200	01/04/05	08/31/10	87,812.30	64,812.48	22,999.82
	150.00000	59.0200	01/18/06	08/31/10	11,771.09	8,853.00	2,918.09
Subtotal	1,700.00000				133,136.31	98,629.00	34,507.31
CANADIAN NATURAL RESOURCES LTD	990.00000	68.5900	12/13/07	08/31/10	32,176.93	33,954.28	-1,777.35
CARDINAL HEALTH INC	190.00000	40.3077	01/04/05	01/13/10	6,080.76	7,658.48	-1,577.72
	225.00000	40.3077	01/04/05	06/16/10	8,050.17	9,069.24	-1,019.07
	90.00000	49.6040	01/18/06	06/16/10	3,220.07	4,464.37	-1,244.30
	133.00000	22.7393	03/11/09	06/16/10	4,758.56	3,024.34	1,734.22

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 1043-0072
 Command Account Number: 9079381882
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 DAVIS

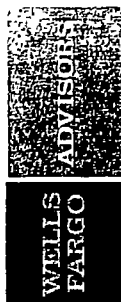
Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		638.00000				22,109.56	24,216.43	-2,106.87
CAREFUSION CORP		207.50000	31.9445	01/04/05	08/12/10	4,712.07	6,628.48	-1,916.41
		45.00000	39.3119	01/18/06	08/12/10	1,021.89	1,769.03	-747.14
		66.50000	18.0213	03/11/09	08/12/10	1,510.14	1,198.41	311.73
Subtotal		319.00000				7,244.10	9,595.92	-2,351.82
COMCAST CORP CL A SPL NEW		1,608.00000	21.4300	01/04/05	02/12/10	23,315.05	34,468.03	-11,152.98
		1,493.00000	22.0100	03/09/05	02/12/10	21,647.63	32,861.30	-11,213.67
Subtotal		3,101.00000				44,962.68	67,329.33	-22,366.65
CONOCOPHILLIPS		195.00000	61.3000	10/19/06	01/26/10	9,858.91	11,953.50	-2,094.59
		30.00000	61.3000	10/19/06	07/08/10	1,543.10	1,839.00	-295.90
		246.00000	38.0000	03/11/09	07/08/10	12,653.49	9,348.00	3,305.49
Subtotal		471.00000				24,055.50	23,140.50	915.00
COSTCO WHSL CORP NEW COM		1,173.00000	47.7700	01/04/05	08/31/10	66,737.88	56,034.21	10,703.67
CVS CAREMARK CORP		488.00000	29.8700	11/18/05	08/31/10	13,279.49	14,579.87	-1,300.38
		217.00000	30.0700	11/21/05	08/31/10	5,905.02	6,526.00	-620.98
		359.00000	35.0800	09/15/06	08/31/10	9,769.14	12,596.85	-2,827.71
		335.00000	30.2400	10/19/06	08/31/10	9,116.05	10,132.44	-1,016.39
		331.00000	28.1055	12/01/08	08/31/10	9,007.21	9,302.93	-295.72
Subtotal		1,730.00000				47,076.91	53,138.09	-6,061.18
DEVON ENERGY CORP NEW		754.00000	80.9200	01/17/08	08/31/10	45,874.55	61,020.77	-15,146.22
DIAGEO PLC SPONSORED ORD NEW		343.00000	57.0600	01/04/05	08/31/10	22,346.58	19,571.58	2,775.00
EOG RESOURCES INC		352.00000	85.1000	01/17/08	08/31/10	30,761.04	29,955.20	805.84

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



As of Date: 2/11/11

Realized Gain/Loss



Account Number: 1043-0072
Command Account Number: 9079381882
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 DAVIS

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXPRESS SCRIPTS INC							
CL A	450.00000	32 8500	02/25/08	08/31/10	19,701.79	14,784.56	4,917.23
GOOGLE INC CL A	43.00000	337.8090	10/16/08	01/13/10	25,142.03	14,525.79	10,616.24
	9 00000	291 5339	01/15/09	08/31/10	4,061.72	2,623.81	1,437.91
Subtotal	52.00000				29,203.75	17,149.60	12,054.15
GRUPO TELEvisa SA							
DE CV GLOBAL DEP RCPT	467.00000	13.6457	11/20/08	08/31/10	8,664.10	6,372.55	2,291.55
REP ADR 14A PARTN CTF	1,176 00000	24.2100	01/04/05	01/29/10	25,503.82	28,476.83	-2,973.01
HARLEY DAVIDSON INC	190.00000	49.8700	06/30/05	08/31/10	4,666.24	9,476.92	-4,810.68
	400.00000	49 1000	10/27/05	08/31/10	9,823.67	19,640.00	-9,816.33
Subtotal	590.00000				14,489.91	29,116.92	-14,627.01
HEWLETT-PACKARD COMPANY	355.00000	45.1900	01/15/08	08/31/10	13,814.09	16,043.90	-2,229.81
	157.00000	32.7294	10/24/08	08/31/10	6,109.33	5,138.52	970.81
Subtotal	512.00000				19,923.42	21,182.42	-1,259.00
IRON MTN INC PA	897.00000	19 6700	01/04/05	08/31/10	18,372.48	17,650.50	721.98
JOHNSON & JOHNSON	280.00000	63.7179	10/21/08	08/31/10	16,036.02	17,841.01	-1,804.99
	185 00000	47.8567	03/05/09	08/31/10	10,595.23	8,853.49	1,741.74
Subtotal	465.00000				26,631.25	26,694.50	-63.25
JPMORGAN CHASE & CO	405 00000	39.0100	01/04/05	03/10/10	17,477.67	15,800.01	1,677.66
	470 00000	37.8800	11/21/05	05/24/10	18,674.66	17,803.60	871.06
	480.00000	37.8800	11/21/05	05/26/10	18,843.18	18,182.40	660.78
	350.00000	37.8800	11/21/05	07/27/10	14,270.02	13,258.00	1,012.02
Subtotal	1,705.00000				69,265.53	65,044.01	4,221.52
LOEWS CORPORATION	750 00000	45.6900	01/17/08	08/31/10	26,417.25	34,267.50	-7,850.25
MERCK & CO INC NEW	1,125 22728	14.8434	11/07/08	08/31/10	39,284.38	16,690.82	22,593.56

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 1043-0072
 Command Account Number: 9079381882
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 DAVIS

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		56.77272	17.1326	02/27/09	08/31/10	1,982.07	971.99	1,010.08
		16.00000	26.6862	03/18/09	08/31/10	558.61	426.98	131.63
Subtotal		1,198.00000				41,825.06	18,089.79	23,735.27
MICROSOFT CORP		274.00000	27.0600	01/04/05	06/11/10	6,858.73	7,414.44	-555.71
		410.00000	27.3100	08/03/05	06/11/10	10,263.07	11,197.10	-934.03
		186.00000	27.1300	04/11/06	06/11/10	4,655.93	5,046.18	-390.25
		624.00000	27.1300	04/11/06	08/31/10	14,771.38	16,929.12	-2,157.74
		191.00000	28.1500	10/19/06	08/31/10	4,521.38	5,378.37	-856.99
Subtotal		1,685.00000				41,070.49	45,965.21	-4,894.72
MOODY'S CORP		358.00000	42.0700	01/04/05	08/31/10	7,540.78	15,064.32	-7,523.54
NEWS CORP INC-CL A		370.00000	16.8500	04/18/06	03/16/10	5,212.64	6,234.50	-1,021.86
		690.00000	16.8500	04/18/06	08/31/10	8,579.10	11,626.50	-3,047.40
		558.00000	18.7700	09/08/06	08/31/10	6,937.89	10,473.66	-3,535.77
		911.00000	18.7700	09/08/06	09/20/10	12,728.91	17,099.47	-4,370.56
		470.00000	21.1500	10/19/06	09/20/10	6,567.05	9,940.50	-3,373.45
Subtotal		2,999.00000				40,025.59	55,374.63	-15,349.04
OCCIDENTAL PETE CORP		958.00000	68.8500	01/17/08	08/31/10	70,601.68	65,958.88	4,642.80
Pfizer INCORPORATED		1,250.00000	12.6019	03/04/09	08/31/10	20,003.41	15,752.38	4,251.03
		296.00000	13.0300	03/11/09	08/31/10	4,736.81	3,856.88	879.93
Subtotal		1,546.00000				24,740.22	19,609.26	5,130.96
PHILIP MORRIS INTERNATIONAL INC		249.00000	32.4495	01/04/05	08/31/10	12,868.60	8,081.58	4,787.02
PROCTER & GAMBLE CO		378.00000	55.7000	05/05/06	08/31/10	22,563.79	21,056.37	1,507.42
PROGRESSIVE CORP OHIO		2,019.00000	18.7200	08/08/04	08/31/10	40,118.41	37,805.78	2,312.63
SEALED AIR CORP NEW		1,584.00000	26.3800	01/04/05	08/31/10	32,760.52	41,797.35	-9,036.83

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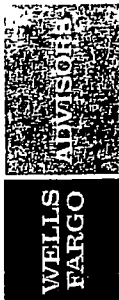


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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 1043-0072
 Command Account Number: 9079381882
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 DAVIS

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TEXAS INSTRUMENTS INC		1,065.00000	32.3889	05/28/08	08/31/10	24,871.47	34,494.18	-9,622.71
		345.00000	24.5883	08/06/08	08/31/10	8,056.96	8,482.96	-426.00
		64.00000	18.0938	11/06/08	08/31/10	1,494.63	1,158.01	336.62
Subtotal		1,474.00000				34,423.06	44,135.15	-9,712.09
TRANSATLANTIC HOLDINGS INC		232.00000	60.7500	01/04/05	08/31/10	11,025.15	14,096.24	-3,071.09
TRANSOCEAN LTD ORDINARY SHARES		134.00000	79.1700	05/31/06	08/31/10	6,959.30	10,609.17	-3,649.87
TYCO INTERNATIONAL LTD SHS		33.00000	45.1900	11/21/05	08/31/10	1,243.76	1,491.36	-247.60
		40.00000	40.9000	01/18/06	08/31/10	1,507.60	1,636.36	-128.76
Subtotal		73.00000				2,751.36	3,127.72	-376.36
VULCAN MATERIALS COMPANY		268.00000	53.2300	01/04/05	08/31/10	9,935.26	14,268.04	-4,332.78
		27.00000	53.2300	01/04/05	12/07/10	1,147.53	1,437.45	-289.92
		90.00000	36.3500	03/11/09	12/07/10	3,825.11	3,271.50	553.61
Subtotal		385.00000				14,907.90	18,976.99	-4,069.09
WELLS FARGO COMPANY		1,661.00000	28.2600	08/08/04	08/31/10	39,120.04	46,939.86	-7,819.82
		200.00000	31.6100	01/18/06	08/31/10	4,710.42	6,322.00	-1,611.58
		66.00000	16.0330	01/26/09	08/31/10	1,554.44	1,058.18	496.26
Subtotal		1,927.00000				45,384.90	54,320.04	-8,935.14
Total - Long Term						\$1,310,592.30	\$1,373,199.35	-\$62,607.05

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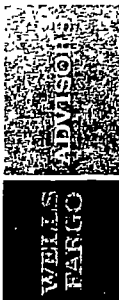
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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 1506-0216
 Command Account Number: 9079382509
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBURG ACB

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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

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

Realized Gain/Loss Summary	THIS YEAR		THIS YEAR	
	GAIN		LOSS	
Short term	160,878.25		-126,630.54	34,247.71
Long term	192,220.24		-167,571.88	24,648.36
Total - Realized Gain/Loss	\$353,098.49		-\$294,202.42	\$58,896.07

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

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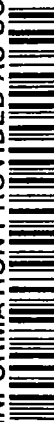
As of Date: 2/11/11

Account Number: 1506-0216
 Command Account Number: 9079382509
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBURG ACB

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACE LIMITED	51.00000	48.4199	02/09/10	09/03/10	2,800.79	2,469.42	331.37
	25.00000	48.4199	02/09/10	09/07/10	1,365.49	1,210.50	154.99
	93.00000	48.4199	02/09/10	09/08/10	5,099.03	4,503.04	595.99
Subtotal	169.00000				9,265.31	8,182.96	1,082.35
ADOBE SYSTEMS INC	619.00000	32.5518	06/01/10	08/30/10	17,228.76	20,149.57	-2,920.81
ALERE INC	284.00000	41.3556	02/09/10	08/30/10	7,998.25	11,744.99	-3,746.74
	196.00000	40.8499	02/10/10	08/30/10	5,519.92	8,006.58	-2,486.66
Subtotal	480.00000				13,518.17	19,751.57	-6,233.40
ARENA RESOURCES INC CHG	297.00000	36.6474	04/05/10	07/22/10	10,884.28	10,884.28	0.00
AT & T INC	408.00000	27.5380	09/23/09	08/23/10	10,852.82	11,235.50	-382.68
BANK OF AMERICA CORP	1,741.00000	13.0456	08/23/10	08/30/10	21,420.72	22,712.40	-1,291.68
	1,269.00000	13.0456	08/23/10	10/15/10	15,066.83	16,554.86	-1,488.03
	449.00000	12.3670	08/30/10	10/15/10	5,330.97	5,552.78	-221.81
	155.00000	13.3070	09/07/10	10/15/10	1,840.31	2,062.59	-222.28
	1,761.00000	13.4261	09/20/10	10/15/10	20,908.35	23,643.36	-2,735.01
	803.00000	13.2293	09/29/10	10/15/10	9,534.03	10,623.13	-1,089.10
Subtotal	6,178.00000				74,101.21	81,149.12	-7,047.91
CHINA MOBILE LTD							
SPONS ADR	259.00000	49.8064	09/28/09	08/30/10	13,352.24	12,899.86	452.38
	102.00000	49.8064	09/28/09	09/15/10	5,088.48	5,080.26	8.22
Subtotal	361.00000				18,440.72	17,980.12	460.60
COMCAST CORP CL A SPL							
NEW	182.00000	14.6485	02/08/10	12/15/10	3,709.11	2,666.03	1,043.08
COMMUNITY HEALTH SYS							
INC NEW	87.00000	30.6948	08/13/09	06/11/10	3,279.91	2,670.45	609.46

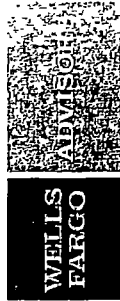
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As of Date: 2/11/11



Account Number: 1506-0216
 Command Account Number: 9079382509
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBURG ACB

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		219.00000	30.6948	08/13/09	06/14/10	8,359.58	6,722.16	1,637.42
Subtotal		306.00000				11,639.49	9,392.61	2,246.88
COMPUTER SCIENCES CORP		569.00000	54.2003	04/01/10	08/30/10	22,869.14	30,839.98	-7,970.84
		104.00000	54.2003	04/01/10	11/15/10	4,865.85	5,636.83	-770.98
		335.00000	54.2003	04/01/10	11/16/10	15,394.62	18,157.10	-2,762.48
		58.00000	54.2003	04/01/10	11/17/10	2,661.51	3,143.61	-482.10
		108.00000	43.7620	09/20/10	11/17/10	4,955.93	4,726.30	229.63
		348.00000	43.7620	09/20/10	11/18/10	16,056.41	15,229.17	827.24
Subtotal		1,522.00000				66,803.46	77,732.99	-10,929.53
CONOCOPHILLIPS		390.00000	45.9980	09/08/09	05/11/10	22,628.20	17,939.23	4,688.97
		97.00000	45.9980	09/08/09	08/30/10	5,113.19	4,461.80	651.39
		357.00000	46.5000	09/15/09	08/30/10	18,818.69	16,600.50	2,218.19
Subtotal		844.00000				46,560.08	39,001.53	7,558.55
CORNING INC		33.00000	15.6485	09/23/09	03/17/10	627.46	516.41	111.05
		578.00000	15.6485	09/23/09	08/30/10	9,221.02	9,044.83	176.19
Subtotal		611.00000				9,848.48	9,561.24	287.24
CROWN CASTLE INTL CORP		152.00000	28.3280	09/08/09	01/22/10	5,926.96	4,305.86	1,621.10
		219.00000	28.3280	09/08/09	02/01/10	8,144.41	6,203.83	1,940.58
		322.00000	28.3280	09/08/09	02/09/10	11,576.52	9,121.61	2,454.91
Subtotal		693.00000				25,647.89	19,631.30	6,016.59
DELL INC		387.00000	16.1480	09/23/09	08/30/10	4,652.48	6,249.28	-1,596.80
DIRECTV		34.00000	23.2478	06/10/09	05/10/10	1,281.90	790.43	491.47
CLASS A COMMON		835.00000	23.2478	06/10/09	06/04/10	32,034.39	19,411.91	12,622.48
		248.00000	30.3360	02/08/10	06/04/10	9,514.41	7,523.33	1,991.08

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As of Date: 2/11/11

Account Number: 1506-0216
 Command Account Number: 9079382509
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBURG ACB

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	1,117.00000				42,830.70	27,725.67	15,105.03		
ENSCO PLC SPONSORED ADR	260.00000	37.2778	05/28/10	08/30/10	10,792.69	9,692.23	1,100.46		
	318.00000	35.0534	06/01/10	08/30/10	13,200.30	11,146.99	2,053.31		
	349.00000	35.0534	06/01/10	10/20/10	16,720.37	12,233.64	4,486.73		
	203.00000	35.0534	06/01/10	10/21/10	9,544.63	7,115.83	2,428.80		
	526.00000	44.3580	09/20/10	10/21/10	24,731.42	23,332.31	1,399.11		
Subtotal	1,656.00000				74,989.41	63,521.00	11,468.41		
ENTERGY CORP NEW	2.00000	82.0185	08/25/09	06/03/10	149.47	164.04	-14.57		
	52.00000	82.0185	08/25/09	06/09/10	3,811.94	4,264.97	-453.03		
	50.00000	82.0185	08/25/09	06/10/10	3,664.51	4,100.92	-436.41		
	100.00000	82.0185	08/25/09	06/11/10	7,367.97	8,201.84	-833.87		
Subtotal	204.00000				14,993.89	16,731.77	-1,737.88		
EXXON MOBIL CORP	187.00000	69.2565	01/05/10	05/03/10	12,686.57	12,950.97	-264.40		
	245.00000	69.2565	01/05/10	05/28/10	15,046.12	16,967.85	-1,921.73		
	167.00000	69.2565	01/05/10	07/07/10	9,606.17	11,565.83	-1,959.66		
	8.00000	69.2565	01/05/10	08/30/10	472.16	554.05	-81.89		
	318.00000	64.9093	02/23/10	08/30/10	18,768.58	20,641.16	-1,872.58		
	104.00000	64.9093	02/23/10	09/29/10	6,416.68	6,750.56	-333.88		
	220.00000	65.3060	03/01/10	09/29/10	13,573.77	14,367.32	-793.55		
	300.00000	61.0070	09/20/10	09/29/10	18,509.69	18,302.10	207.59		
Subtotal	1,549.00000				95,079.74	102,099.84	-7,020.10		
FIFTH THIRD BANCORP	2,404.00000	2.3170	03/27/09	02/05/10	26,709.54	5,570.06	21,139.48		
GAZPROM O A O SPONSORED ADR	612.00000	23.7152	06/11/09	02/09/10	14,078.89	14,513.70	-434.81		

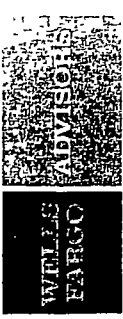
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Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1506-0216
 Command Account Number: 9079382509
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBURG ACB



Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,023.00000	21.1523	05/11/10	08/30/10	21,022.29	21,638.81	-616.52
	Subtotal	1,635.00000				35,101.18	36,152.51	-1,051.33
GENERAL ELECTRIC COMPANY		1,975.00000	14.5557	06/30/10	08/30/10	28,696.32	28,747.51	-51.19
GILEAD SCIENCES INC		357.00000	46.1880	09/21/09	08/30/10	11,582.20	16,489.12	-4,906.92
		307.00000	43.1660	12/28/09	08/30/10	9,960.05	13,251.96	-3,291.91
		332.00000	47.4566	03/01/10	08/30/10	10,771.13	15,755.59	-4,984.46
	Subtotal	996.00000				32,313.38	45,496.67	-13,183.29
GOOGLE INC CL A		26.00000	532.4550	01/29/10	04/05/10	14,888.38	13,843.84	1,044.54
		49.00000	532.4550	01/29/10	08/30/10	22,208.87	26,090.29	-3,881.42
		16.00000	540.0000	02/09/10	08/30/10	7,251.88	8,640.00	-1,388.12
	Subtotal	91.00000				44,349.13	48,574.13	-4,225.00
ING GROEP N V		1,347.00000	9.2227	12/14/09	02/08/10	11,265.89	12,422.98	-1,157.09
SPON ADR		3,528.00000	9.2227	12/14/09	02/09/10	30,998.37	32,537.68	-1,539.31
		2,808.00000	8.7674	05/10/10	08/30/10	24,485.55	24,618.86	-133.31
		475.00000	8.6151	05/11/10	08/30/10	4,141.97	4,092.18	49.79
		522.00000	8.6151	05/11/10	11/22/10	5,493.22	4,497.08	996.14
	Subtotal	8,680.00000				76,385.00	78,168.78	-1,783.78
INPEX CORPORATION		602.00000	48.7102	07/29/10	08/30/10	27,282.17	29,323.55	-2,041.38
UNSPON ADR		382.00000	38.5200	02/05/10	05/10/10	16,285.72	14,714.64	1,571.08
JPMORGAN CHASE & CO		649.00000	38.5200	02/05/10	08/30/10	23,279.23	24,999.48	-1,720.25
		99.00000	38.4169	02/09/10	08/30/10	3,551.07	3,803.28	-252.21
	Subtotal	1,130.00000				43,116.02	43,517.40	-401.38
KEYCORP NEW		3,361.00000	5.5178	07/31/09	02/05/10	22,825.87	18,545.32	4,280.55

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As of Date: 2/11/11

Account Number: 1506-0216
Command Account Number: 9079382509
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG ACB

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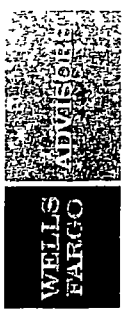
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Realized Gain/Loss

As of Date: 2/11/11

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 HELEN C COLE CHARITABLE TR
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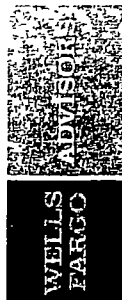
Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		1,681.00000				17,685.74	23,301.81	-5,616.07
MONSANTO CO NEW		472.00000	67.8340	11/03/09	08/30/10	26,419.42	32,017.65	-5,598.23
NCR CORP NEW		459.00000	13.4996	08/17/09	02/05/10	5,932.04	6,196.32	-264.28
ROCHE HOLDINGS LTD ADR		43.00000	40.7069	12/14/09	08/30/10	1,442.20	1,750.40	-308.20
		398.00000	40.7069	12/14/09	09/02/10	13,680.62	16,201.34	-2,520.72
		186.00000	41.2347	02/09/10	09/02/10	6,393.46	7,669.65	-1,276.19
Subtotal		627.00000				21,516.28	25,621.39	-4,105.11
SANDRIDGE ENERGY INC		593.00000	8.1556	03/12/10	08/30/10	2,371.95	4,836.27	-2,464.32
		1,782.00000	8.1449	03/15/10	08/30/10	7,127.88	14,514.22	-7,386.34
		0.79870	6.7234	04/05/10	07/22/10	5.26	5.37	-0.11
Subtotal		2,375.79870				9,505.09	19,355.86	-9,850.77
SMITH INTERNATIONAL INC		1,458.00000	27.8775	11/18/09	02/23/10	59,315.49	40,645.40	18,670.09
SWISS REINS CO SPONSORED ADR		1,317.00000	19.5595	04/07/09	02/09/10	53,214.29	25,759.85	27,454.44
TALECRIS BIOTHERAPEUTICS HOLDINGS CORP		505.00000	19.9402	06/07/10	08/30/10	11,160.31	10,069.81	1,090.50
		480.00000	19.9402	06/07/10	11/02/10	11,295.54	9,571.29	1,724.25
		131.00000	22.9220	09/20/10	11/02/10	3,082.75	3,002.79	79.96
		312.00000	22.9220	09/20/10	11/03/10	7,377.83	7,151.66	226.17
Subtotal		1,428.00000				32,916.43	29,795.55	3,120.88
THERMO FISHER SCIENTIFIC INC		23.00000	37.3290	05/26/09	04/22/10	1,218.61	858.57	360.04
		186.00000	37.3290	05/26/09	05/10/10	9,927.22	6,943.20	2,984.02
Subtotal		209.00000				11,145.83	7,801.77	3,344.06
TOYOTA MTR CORP ADR NEW 3/82		199.00000	80.0133	04/14/10	07/27/10	13,937.04	15,922.65	-1,985.61

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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 1506-0216
 Command Account Number: 9079382509
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBURG ACB

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	1,366.00000				78,830.70	60,904.75	17,925.95		
US BANCORP NEW	136.00000	18.2793	06/05/09	05/10/10	3,600.12	2,486.00	1,114.12		
VARIAN MEDICAL SYSTEMS INC	291.00000	36.2847	02/17/09	02/08/10	13,898.71	10,558.87	3,339.84		
VISA INC CLASS A	89.00000	76.9040	10/29/09	03/19/10	7,935.46	6,844.46	1,091.00		
	281.00000	73.0366	05/19/10	06/30/10	20,095.66	20,523.28	-427.62		
Subtotal	370.00000				28,031.12	27,367.74	663.38		
Total - Short Term					\$1,445,007.79	\$1,410,760.08	\$34,247.71		

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ACE LIMITED	145.00000	41.4720	02/17/09	08/30/10	7,740.40	6,013.43	1,726.97		
	284.00000	40.1434	02/18/09	08/30/10	15,160.51	11,400.73	3,759.78		
	208.00000	39.8200	03/26/09	08/30/10	11,103.48	8,282.56	2,820.92		
	34.00000	39.8200	03/26/09	09/01/10	1,848.83	1,353.88	494.95		
	298.00000	48.8714	07/28/09	09/01/10	16,204.52	14,563.68	1,640.84		
	150.00000	48.8714	07/28/09	09/03/10	8,237.58	7,330.71	906.87		
Subtotal	1,119.00000				60,295.32	48,944.99	11,350.33		
AMDOCS LTD	843.00000	25.2965	10/08/08	08/30/10	22,037.33	21,325.00	712.33		
ANSYS INC	89.00000	26.9379	04/13/09	06/02/10	3,878.12	2,397.47	1,480.65		
	40.00000	26.9379	04/13/09	06/03/10	1,760.57	1,077.51	683.06		
	29.00000	26.6959	04/14/09	06/03/10	1,276.43	774.19	502.24		
	75.00000	26.6959	04/14/09	06/14/10	3,259.13	2,002.19	1,256.94		
	97.00000	26.6959	04/14/09	06/16/10	4,233.32	2,589.50	1,643.82		
	10.00000	26.6959	04/14/09	08/30/10	393.77	266.95	126.82		
	221.00000	30.0938	07/06/09	08/30/10	8,702.39	6,650.74	2,051.65		

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 1506-0216
 Command Account Number: 9079382509
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBRG ACB

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC		561.00000				23,503.73	15,758.55	7,745.18
		752.00000	25.8095	03/18/09	08/20/10	19,876.89	19,408.74	468.15
		61.00000	24.1580	06/10/09	08/20/10	1,612.36	1,473.64	138.72
		301.00000	24.1580	06/10/09	08/23/10	8,006.61	7,271.56	735.05
		1,114.00000				29,495.86	28,153.94	1,341.92
BOEING CO		155.00000	39.0079	02/17/09	03/09/10	10,564.66	6,046.23	4,518.43
		106.00000	39.0079	02/17/09	06/30/10	6,715.62	4,134.83	2,580.79
		521.00000	41.6480	06/25/09	06/30/10	33,007.91	21,698.61	11,309.30
		782.00000				50,288.19	31,879.67	18,408.52
CHINA MOBILE LTD		228.00000	75.2300	01/30/08	08/30/10	11,754.08	17,154.63	-5,400.55
SPONS ADR		306.00000	42.8200	02/17/09	03/01/10	16,172.08	13,102.92	3,069.16
Coca-Cola Company		343.00000	28.1600	02/02/07	06/14/10	6,002.39	9,659.12	-3,656.73
COMCAST CORP CL A SPL		582.00000	28.2200	06/29/07	06/14/10	10,184.83	16,424.04	-6,239.21
NEW		552.00000	28.2200	06/29/07	08/30/10	8,837.68	15,577.44	-6,739.76
		1,117.00000	19.2600	11/09/07	08/30/10	17,883.52	21,520.57	-3,637.05
		664.00000	19.2600	11/09/07	12/15/10	13,532.08	12,792.89	739.19
		364.00000	14.3485	10/29/09	12/15/10	7,418.19	5,222.85	2,195.34
		3,622.00000				63,858.69	81,196.91	-17,338.22
COMMUNITY HEALTH SYS		238.00000	16.7950	01/20/09	03/31/10	8,762.44	3,997.21	4,765.23
INC NEW		7.00000	16.7950	01/20/09	04/22/10	287.01	117.56	169.45
		144.00000	17.7190	02/24/09	04/22/10	5,904.41	2,551.54	3,352.87
		182.00000	17.7190	02/24/09	06/11/10	6,861.40	3,224.85	3,636.55
		571.00000				21,815.26	9,891.16	11,924.10

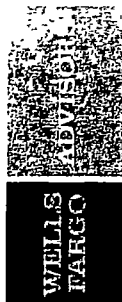
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Account Number: 1506-0216
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 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBURG ACB

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CONOCOPHILLIPS		109.00000	84.1800	02/26/08	04/27/10	6,283.05	9,176.11	-2,893.06
		37.00000	84.1800	02/26/08	05/03/10	2,226.39	3,114.82	-888.43
		142.00000	39.3175	04/23/09	05/03/10	8,544.53	5,583.09	2,961.44
		57.00000	39.3175	04/23/09	05/11/10	3,307.19	2,241.09	1,066.10
Subtotal		345.00000				20,361.16	20,115.11	246.05
CORNING INC		102.00000	24.0000	11/01/07	03/17/10	1,939.40	2,448.00	-508.60
		699.00000	25.0100	12/05/07	03/17/10	13,290.61	17,481.99	-4,191.38
Subtotal		801.00000				15,230.01	19,929.99	-4,699.98
CROWN CASTLE INTL CORP		115.00000	32.4500	09/16/08	01/05/10	4,605.30	3,731.75	873.55
		106.00000	32.4500	09/16/08	01/06/10	4,174.01	3,439.70	734.31
		1.00000	17.5597	12/17/08	01/06/10	39.38	17.56	21.82
		102.00000	17.5597	12/17/08	01/07/10	3,959.79	1,791.10	2,168.69
		207.00000	17.5597	12/17/08	01/08/10	8,060.87	3,634.88	4,425.99
		105.00000	17.5597	12/17/08	01/11/10	4,122.34	1,843.78	2,278.56
		95.00000	17.5597	12/17/08	01/13/10	3,665.00	1,668.18	1,996.82
		106.00000	17.5597	12/17/08	01/15/10	4,133.19	1,861.33	2,271.86
		109.00000	17.5597	12/17/08	01/20/10	4,243.28	1,914.01	2,329.27
		48.00000	17.5597	12/17/08	01/22/10	1,871.66	842.86	1,028.80
Subtotal		994.00000				38,874.82	20,745.15	18,129.67
DELL INC		457.00000	24.2600	11/30/07	08/30/10	5,494.00	11,086.82	-5,592.82
		1,101.00000	24.5100	12/03/07	08/30/10	13,236.11	26,985.51	-13,749.40
		1,084.00000	19.9500	02/11/08	08/30/10	13,031.74	21,630.46	-8,598.72
Subtotal		2,642.00000				31,761.85	59,702.79	-27,940.94
DIRECTV CLASS A COMMON		499.00000	22.7800	08/29/07	05/10/10	18,813.73	11,368.71	7,445.02

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Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1506-0216
 Command Account Number: 9079382509
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBURG ACB

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
DISH NETWORK CORP CLASS A	406.00000	11.5093	12/17/08	03/04/10	8,391.42	4,672.77	3,718.65		
	362.00000	11.5093	12/17/08	08/30/10	6,451.63	4,166.36	2,285.27		
	515.00000	17.6069	08/14/09	08/30/10	9,178.43	9,067.56	110.87		
Subtotal	1,283.00000				24,021.48	17,906.69	6,114.79		
ECLIPSYS CORP	403.00000	18.4900	09/13/06	03/23/10	8,509.36	7,451.47	1,057.89		
ELI LILLY & CO	677.00000	56.4400	01/15/08	08/30/10	22,990.52	38,211.96	-15,221.44		
	323.00000	49.5000	06/04/08	08/30/10	10,968.89	15,988.50	-5,019.61		
	51.00000	40.1878	12/31/08	08/30/10	1,731.94	2,049.58	-317.64		
	206.00000	40.1878	12/31/08	08/31/10	6,963.83	8,278.69	-1,314.86		
Subtotal	1,257.00000				42,655.18	64,528.73	-21,873.55		
ENTERGY CORP NEW	41.00000	85.4800	10/23/06	05/28/10	3,092.18	3,504.68	-412.50		
	163.00000	121.7200	12/05/07	05/28/10	12,293.31	19,841.33	-7,548.02		
	116.00000	121.7200	12/05/07	06/01/10	8,704.50	14,120.21	-5,415.71		
	61.00000	121.7200	12/05/07	06/02/10	4,498.25	7,425.27	-2,927.02		
	160.00000	83.0456	12/31/08	06/02/10	11,798.70	13,287.30	-1,488.60		
	69.00000	83.0456	12/31/08	06/03/10	5,156.39	5,730.14	-573.75		
Subtotal	610.00000				45,543.33	63,908.93	-18,365.60		
FISERV INC	597.00000	45.6191	06/08/09	08/30/10	29,892.91	27,234.60	2,658.31		
	38.00000	45.9474	06/09/09	08/30/10	1,902.74	1,746.01	156.73		
Subtotal	635.00000				31,795.65	28,980.61	2,815.04		
GAZPROM O A O SPONSORED ADR	875.00000	47.1500	10/18/07	02/09/10	20,129.11	41,257.47	-21,128.36		
GILEAD SCIENCES INC	304.00000	46.8900	12/05/07	08/30/10	9,862.71	14,257.54	-4,394.83		
HARTFORD FINL SVCS GROUP INC	436.00000	13.9722	11/03/08	04/12/10	12,117.97	6,091.91	6,026.06		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 1506-0216
 Command Account Number: 9079382509
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBURG ACB

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		331.00000	10.8015	11/17/08	04/12/10	9,199.66	3,575.30	5,624.36
		789.00000	10.8015	11/17/08	04/14/10	22,093.20	8,522.38	13,570.82
	Subtotal	1,556.00000				43,410.83	18,189.59	25,221.24
LIFE TIME FITNESS INC		183.00000	10.8170	02/19/09	04/27/10	6,610.56	1,979.52	4,631.04
		468.00000	10.8170	02/19/09	08/30/10	16,005.21	5,062.35	10,942.86
	Subtotal	651.00000				22,615.77	7,041.87	15,573.90
MARATHON OIL CORP		184.00000	46.3664	08/11/08	04/27/10	5,919.85	8,531.42	-2,611.57
		36.00000	46.3664	08/11/08	05/03/10	1,164.72	1,669.18	-504.46
		189.00000	31.6300	10/06/08	05/03/10	6,114.80	5,978.07	136.73
		557.00000	31.6300	10/06/08	05/11/10	17,459.66	17,617.91	-158.25
		242.00000	27.3180	12/31/08	05/11/10	7,585.71	6,610.96	974.75
	Subtotal	1,208.00000				38,244.74	40,407.54	-2,162.80
MICROSOFT CORP		672.00000	22.1300	06/16/06	01/29/10	19,113.11	14,871.36	4,241.75
		283.00000	35.3200	10/26/07	01/29/10	8,049.13	9,995.56	-1,946.43
		550.00000	35.3200	10/26/07	08/30/10	13,003.42	19,426.00	-6,422.58
		148.00000	18.2599	02/03/09	08/30/10	3,499.11	2,702.47	796.64
	Subtotal	1,653.00000				43,664.77	46,995.39	-3,330.62
mitsubishi ufj financial								
ADR		1,356.00000	6.0914	05/07/09	08/30/10	6,473.29	8,259.93	-1,786.64
		2,662.00000	6.4008	05/08/09	08/30/10	12,707.91	17,038.93	-4,331.02
		280.00000	6.3428	08/06/09	08/30/10	1,336.67	1,775.99	-439.32
	Subtotal	4,298.00000				20,517.87	27,074.85	-6,556.98
NCR CORP NEW		749.00000	13.4996	08/17/09	08/30/10	9,529.36	10,111.20	-581.84
ON SEMI CONDUCTOR CORP		1,053.00000	9.6300	04/05/07	03/31/10	8,395.95	10,140.39	-1,744.44
		1,088.00000	9.6300	04/05/07	09/14/10	6,977.66	10,477.44	-3,499.78

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Account Number: 1506-0216
Command Account Number: 9079382509
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG ACB

Realized Gain/Loss

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As of Date: 2/11/11

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
VISA INC CLASS A	133.00000	48.5100	01/16/09	03/09/10	12,160.96	6,451.83	5,709.13		
	67.00000	48.5100	01/16/09	03/19/10	5,973.87	3,250.17	2,723.70		
	193.00000	50.3962	03/09/09	03/19/10	17,208.33	9,726.47	7,481.86		
Subtotal	393.00000				35,343.16	19,428.47	15,914.69		
Total - Long Term					\$1,006,928.70	\$982,280.34	\$24,648.36		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

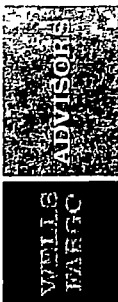
Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

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

Realized Gain/Loss Summary	THIS YEAR		THIS YEAR NET
	GAIN	LOSS	
Short term	110,820.98	-33,012.73	77,808.25
Long term	20,712.76	-1,223.40	19,489.36
Total - Realized Gain/Loss	\$131,533.74	-\$34,236.13	\$97,297.61

Amended Date: 3/04/11

Realized Gain/Loss



Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AES CORP	4.00000	8.5443	05/15/09	01/27/10	51.35	34.18	17.17
	215.00000	8.5443	05/15/09	01/28/10	2,720.89	1,837.02	883.87
	63.00000	9.4717	05/19/09	01/28/10	797.29	596.72	200.57
	141.00000	9.4717	05/19/09	02/05/10	1,646.09	1,335.51	310.58
	139.00000	9.0721	05/27/09	02/05/10	1,622.75	1,261.02	361.73
	78.00000	9.4500	05/28/09	02/05/10	910.61	737.10	173.51
Subtotal	640.00000				7,748.98	5,801.55	1,947.43
AIRGAS INC	47.00000	47.4788	10/01/09	01/29/10	1,991.43	2,231.50	-240.07
	24.00000	47.3822	10/02/09	01/29/10	1,016.90	1,137.17	-120.27
	26.00000	48.3800	10/09/09	01/29/10	1,101.64	1,257.88	-156.24
	61.00000	49.0982	10/22/09	01/29/10	2,584.62	2,994.99	-410.37
	39.00000	46.2393	10/29/09	01/29/10	1,652.47	1,803.33	-150.86
Subtotal	197.00000				8,347.06	9,424.87	-1,077.81
ALPHA NATURAL RESOURCES INC	38.00000	41.7449	11/18/09	01/08/10	1,925.93	1,586.31	339.62
	38.00000	41.7449	11/18/09	03/18/10	1,915.89	1,586.30	329.59
	19.00000	40.0810	11/19/09	03/18/10	957.96	761.54	196.42
	29.00000	40.0810	11/19/09	08/11/10	1,147.77	1,162.35	-14.58
	62.00000	40.0124	11/20/09	08/11/10	2,453.88	2,480.77	-26.89
	6.00000	40.0124	11/20/09	08/31/10	224.03	240.07	-16.04
	43.00000	36.5388	12/08/09	08/31/10	1,605.59	1,571.17	34.42
	3.00000	36.5388	12/08/09	11/19/10	144.35	109.61	34.74
	42.00000	40.5514	12/14/09	11/19/10	2,020.90	1,703.16	317.74
	47.00000	44.3601	01/22/10	11/19/10	2,261.49	2,084.93	176.56

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Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

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INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		67.00000	36.7876	11/05/09	08/31/10	2,907.07	2,464.76	442.31
		8.00000	38.9875	11/17/09	08/31/10	347.12	311.90	35.22
		295.00000				11,766.65	11,019.42	747.23
	Subtotal							
AMERISOURCEBERGEN CORP		65.00000	28.5995	03/18/10	08/31/10	1,790.71	1,858.97	-68.26
AON CORP		79.00000	39.8991	02/08/10	05/05/10	3,309.66	3,152.03	157.63
		35.00000	38.0235	08/02/10	08/31/10	1,275.72	1,330.83	-55.11
		101.00000	38.0235	08/02/10	10/13/10	3,983.48	3,840.37	143.11
		36.00000	38.6194	09/20/10	10/13/10	1,419.86	1,390.30	29.56
	Subtotal	251.00000				9,988.72	9,713.53	275.19
ARCH CAP GROUP LTD		3.00000	45.9880	03/10/09	02/22/10	218.33	137.96	80.37
		15.00000	48.3449	03/11/09	02/22/10	1,091.67	725.17	366.50
		17.00000	56.8391	05/05/09	02/22/10	1,237.23	966.26	270.97
		7.00000	69.3600	10/09/09	02/22/10	509.45	485.52	23.93
		23.00000	69.3600	10/09/09	03/10/10	1,725.52	1,595.28	130.24
	Subtotal	65.00000				4,782.20	3,910.19	872.01
ARCHER-DANIELS-MIDLAND CO		104.00000	30.4566	02/04/10	03/24/10	2,955.76	3,167.49	-211.73
ATLAS AIR WORLDWIDE HOLDINGS		9.00000	56.6161	04/28/10	08/31/10	396.08	509.55	-113.47
AUTOLIV INC		33.00000	33.3407	08/25/09	02/03/10	1,573.74	1,100.24	473.50
		14.00000	31.9529	08/28/09	02/03/10	667.65	447.35	220.30
		19.00000	31.9529	08/28/09	03/02/10	882.61	607.10	275.51
		23.00000	35.3675	09/15/09	03/02/10	1,068.43	813.45	254.98
		2.00000	34.5194	10/09/09	03/02/10	92.91	69.04	23.87
		69.00000	34.5194	10/09/09	03/16/10	3,267.77	2,381.84	885.93
		19.00000	34.2551	11/03/09	03/16/10	899.83	650.85	248.98

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Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		179.00000				8,452.94	6,069.87	2,383.07
BALL CORP		33.00000	57.2642	07/26/10	08/31/10	1,850.60	1,889.72	-39.12
		27.00000	57.2642	07/26/10	12/31/10	1,841.07	1,546.13	294.94
		20.00000	57.1841	07/28/10	12/31/10	1,363.77	1,143.69	220.08
Subtotal		80.00000				5,055.44	4,579.54	475.90
BARE ESSENTIALS INC		228.00000	13.6912	11/11/09	01/15/10	4,124.46	3,121.59	1,002.87
		150.00000	13.8170	11/12/09	01/15/10	2,713.47	2,072.55	640.92
Subtotal		378.00000				6,837.93	5,194.14	1,643.79
BIOMED REALTY TRUST INC		103.00000	18.0187	04/14/10	08/31/10	1,756.32	1,855.93	-99.61
			18.0717				1,861.39	
		24.00000	17.7175	04/16/10	08/31/10	409.24	425.22	-15.98
			17.7702				426.49	
Subtotal		127.00000				2,165.56	2,281.15	-115.59
Subtotal						2,287.88		
BOSTON PROPERTIES INC		40.00000	49.9095	06/12/09	06/03/10	3,031.00	1,996.38	1,034.62
REIT			50.3256				2,013.02	
		18.00000	61.0127	10/02/09	06/03/10	1,363.95	1,098.23	265.72
			61.4286				1,105.71	
		19.00000	64.1642	10/09/09	06/03/10	1,439.73	1,219.12	220.61
			64.5800				1,227.02	
		13.00000	66.4323	11/17/09	06/03/10	985.09	863.62	121.47
			66.8469				869.02	
		17.00000	66.4311	11/17/09	06/15/10	1,355.13	1,129.33	225.80
			66.8469				1,136.39	
		26.00000	66.7253	11/17/09	06/15/10	2,072.56	1,734.86	337.70
			67.1431				1,745.72	

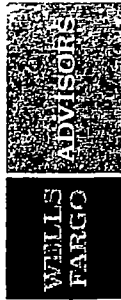
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Realized Gain/Loss

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Amended Date: 3/04/11



Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		133.00000				10,247.46	8,041.54 8,096.88	2,205.92
CANADIAN PACIFIC RAILWAY								
LTD		58.00000	57.0511	04/12/10	08/31/10	3,419.62	3,308.97	110.65
		7.00000	57.0511	04/12/10	12/08/10	449.05	399.35	49.70
		31.00000	58.6372	04/15/10	12/08/10	1,988.65	1,817.75	170.90
		33.00000	57.7428	04/16/10	12/08/10	2,116.95	1,905.51	211.44
		1.00000	58.5949	04/22/10	12/08/10	64.16	58.60	5.56
		27.00000	58.5949	04/22/10	12/27/10	1,752.50	1,582.06	170.44
		38.00000	58.4920	08/18/10	12/27/10	2,466.50	2,222.70	243.80
		4.00000	58.4920	08/18/10	12/31/10	259.60	233.96	25.64
		52.00000	62.3700	09/20/10	12/31/10	3,374.80	3,243.24	131.56
Subtotal		251.00000				15,891.83	14,772.14	1,119.69
CB RICHARD ELLIS GROUP								
INC		197.00000	14.5179	03/22/10	08/31/10	3,197.84	2,860.03	337.81
		44.00000	14.5179	03/22/10	11/19/10	811.75	638.78	172.97
		135.00000	15.9096	03/31/10	11/19/10	2,490.59	2,147.80	342.79
		140.00000	17.2940	04/28/10	11/19/10	2,582.84	2,421.16	161.68
		89.00000	17.2428	05/05/10	11/19/10	1,641.96	1,534.61	107.35
		40.00000	17.2428	05/05/10	12/15/10	815.95	689.71	126.24
		67.00000	16.1847	07/29/10	12/15/10	1,366.73	1,084.37	282.36
		27.00000	18.5152	09/20/10	12/15/10	550.78	499.92	50.86
		77.00000	18.5152	09/20/10	12/16/10	1,574.11	1,425.67	148.44
		31.00000	18.5152	09/20/10	12/22/10	655.66	573.96	81.70
		162.00000	18.1577	10/27/10	12/22/10	3,426.37	2,941.55	484.82
Subtotal		1,009.00000				19,114.58	16,817.56	2,297.02

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Amended Date: 3/04/11

Realized Gain/Loss



Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		26.00000	39.1862	11/11/09	07/13/10	1,267.78	1,018.84	248.94
		33.00000	45.5458	01/21/10	07/13/10	1,609.11	1,503.01	106.10
		3.00000	40.2935	02/05/10	07/13/10	146.29	120.89	25.40
		29.00000	40.2935	02/05/10	08/31/10	1,777.95	1,168.51	609.44
		7.00000	40.2935	02/05/10	09/14/10	451.85	282.05	169.80
		33.00000	64.5098	04/29/10	09/14/10	2,130.18	2,128.82	1.36
		289.00000				17,902.16	11,881.53	6,020.63
Subtotal								
COMERICA INC		92.00000	34.8442	01/28/10	08/31/10	3,190.50	3,205.67	-15.17
		3.00000	35.3252	02/01/10	08/31/10	104.04	105.98	-1.94
		42.00000	35.3252	02/01/10	10/20/10	1,502.11	1,483.65	18.46
		89.00000	34.9585	02/11/10	10/20/10	3,183.05	3,111.31	71.74
		53.00000	35.5592	02/19/10	10/20/10	1,895.53	1,884.64	10.89
		49.00000	36.2072	03/02/10	10/20/10	1,752.47	1,774.15	-21.68
		49.00000	37.8816	03/19/10	10/20/10	1,752.47	1,856.20	-103.73
		99.00000	37.1200	09/20/10	10/20/10	3,540.71	3,674.88	-134.17
		476.00000				16,920.88	17,096.48	-175.60
Subtotal								
COMPLETE PRODUCTION SVCS		130.00000	14.8871	04/27/10	07/22/10	2,375.15	1,935.33	439.82
		122.00000	14.8871	04/27/10	08/31/10	2,168.62	1,816.22	352.40
		23.00000	13.7417	05/06/10	08/31/10	408.85	316.07	92.78
		63.00000	13.7417	05/06/10	11/03/10	1,554.21	865.72	688.49
		11.00000	12.7946	06/08/10	11/03/10	271.38	140.75	130.63
		93.00000	12.7946	06/08/10	12/07/10	2,960.83	1,189.90	1,770.93
		39.00000	12.7946	06/08/10	12/08/10	1,180.81	498.98	681.83
		65.00000	14.3450	07/01/10	12/08/10	1,968.04	932.43	1,035.61
		546.00000				12,887.89	7,695.40	5,192.49
Subtotal								

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
CONSTELLATION BRANDS INC CL A	87.00000	16.4686	08/25/10	08/31/10	1,439.87	1,432.77	7.10		
COOPER INDUSTRIES PLC CLASS A	26.00000	38.9700	10/09/09	07/07/10	1,156.19	1,013.22	142.97		
	26.00000	38.9700	10/09/09	07/23/10	1,174.70	1,013.22	161.48		
	45.00000	43.4789	02/12/10	07/23/10	2,033.14	1,956.55	76.59		
Subtotal	97.00000				4,364.03	3,982.99	381.04		
CRANE COMPANY	49.00000	35.8433	07/27/10	08/31/10	1,659.11	1,756.33	-97.22		
	51.00000	35.8433	07/27/10	11/03/10	1,963.79	1,828.00	135.79		
	30.00000	35.2352	07/29/10	11/03/10	1,155.18	1,057.06	98.12		
	14.00000	35.2352	07/29/10	11/18/10	532.51	493.29	39.22		
	50.00000	36.3902	08/02/10	11/18/10	1,901.82	1,819.51	82.31		
	42.00000	37.8100	09/20/10	11/18/10	1,597.54	1,588.02	9.52		
Subtotal	236.00000				8,809.95	8,542.21	267.74		
DARDEN RESTAURANTS	79.00000	40.5106	02/18/10	06/08/10	3,250.60	3,200.34	50.26		
	2.00000	40.5106	02/18/10	06/16/10	88.78	81.02	7.76		
	83.00000	42.4891	03/09/10	06/16/10	3,684.44	3,526.60	157.84		
Subtotal	164.00000				7,023.82	6,807.96	215.86		
DEL MONTE FOODS CO	195.00000	15.5061	04/08/10	08/26/10	2,520.56	3,023.70	-503.14		
	44.00000	15.5061	04/08/10	08/27/10	574.25	682.26	-108.01		
	63.00000	15.0312	05/19/10	08/27/10	822.24	946.97	-124.73		
	65.00000	15.0312	05/19/10	08/31/10	851.48	977.03	-125.55		
	98.00000	15.0312	05/19/10	09/09/10	1,221.05	1,473.05	-252.00		
	108.00000	14.4813	05/24/10	09/09/10	1,345.66	1,563.98	-218.32		
Subtotal	573.00000				7,335.24	8,666.99	-1,331.75		

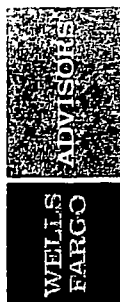
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Realized Gain/Loss

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Amended Date: 3/04/11



Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		DISCOVER FINANCIAL	51.00000	13.8384	09/08/09	08/31/10	739.22	705.76	33.46
			54.00000	14.6000	09/14/09	08/31/10	782.70	788.40	-5.70
			92.00000	14.7498	09/15/09	08/31/10	1,333.51	1,356.99	-23.48
			143.00000	15.7445	09/17/09	09/17/10	2,254.99	2,251.47	3.52
		Subtotal	340.00000				5,110.42	5,102.62	7.80
		DR PEPPER SNAPPLE GROUP INC	80.00000	27.3366	09/17/09	01/08/10	2,300.93	2,186.92	114.01
			67.00000	30.2500	10/09/09	01/08/10	1,927.03	2,026.75	-99.72
		Subtotal	147.00000				4,227.96	4,213.67	14.29
		DTE ENERGY CO	64.00000	38.1822	11/04/09	07/20/10	3,020.75	2,443.67	577.08
			94.00000	38.1822	11/04/09	07/22/10	4,476.02	3,589.12	886.90
			45.00000	40.3443	11/17/09	08/02/10	2,075.84	1,815.49	260.35
			39.00000	42.7003	01/29/10	08/02/10	1,799.06	1,665.31	133.75
			19.00000	41.9038	02/08/10	08/02/10	876.47	796.18	80.29
			54.00000	41.9038	02/08/10	08/17/10	2,526.73	2,262.80	263.93
			24.00000	45.2194	03/19/10	08/17/10	1,123.00	1,085.27	37.73
			19.00000	45.2194	03/19/10	08/31/10	886.90	859.17	27.73
			5.00000	45.2194	03/19/10	09/07/10	235.31	226.09	9.22
			47.00000	45.3378	03/30/10	09/07/10	2,212.01	2,130.88	81.13
		Subtotal	410.00000				19,232.09	16,873.98	2,358.11
		DUPONT FABROS TECHNOLOGY INC	66.00000	24.2350	05/17/10	08/31/10	1,628.23	1,599.51	28.72
			8.00000	24.2350	05/17/10	12/20/10	160.64	193.88	-33.24
			144.00000	23.2400	05/19/10	12/20/10	2,891.67	3,346.56	-454.89
			28.00000	23.4800	05/21/10	12/20/10	562.27	657.44	-95.17

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		246.00000				5,242.81	5,797.39	-554.58
EASTMAN CHEMICAL CO		56.00000	55.3650	10/27/09	08/31/10	3,448.41	3,100.44	347.97
		9.00000	59.3957	11/18/09	08/31/10	554.22	534.57	19.65
		35.00000	59.3957	11/18/09	11/08/10	2,778.57	2,078.84	699.73
		19.00000	60.6690	01/05/10	11/08/10	1,508.37	1,152.72	355.65
		11.00000	60.6690	01/05/10	11/30/10	855.34	667.35	187.99
		32.00000	59.0180	01/29/10	11/30/10	2,488.27	1,888.58	599.69
		6.00000	63.6455	03/25/10	11/30/10	466.56	381.88	84.68
		29.00000	63.6455	03/25/10	12/07/10	2,388.04	1,845.72	542.32
		17.00000	63.6455	03/25/10	12/15/10	1,365.61	1,081.97	283.64
Subtotal		214.00000				15,853.39	12,732.07	3,121.32
EATON CORPORATION		34.00000	65.8224	02/16/10	08/31/10	2,381.99	2,237.97	144.02
EL PASO CORPORATION		168.00000	10.1508	08/05/09	01/27/10	1,763.80	1,705.33	58.47
		94.00000	10.5999	09/16/09	08/31/10	1,074.68	996.39	78.29
		35.00000	10.1500	10/06/09	08/31/10	400.15	355.25	44.90
		124.00000	12.3562	09/20/10	11/04/10	1,636.13	1,532.17	103.96
Subtotal		421.00000				4,874.76	4,589.14	285.62
ESTERLINE TECHNOLOGIES		58.00000	39.7603	09/18/09	03/12/10	2,764.10	2,306.10	458.00
CORP		19.00000	40.6000	10/09/09	03/12/10	905.49	771.40	134.09
Subtotal		77.00000				3,669.59	3,077.50	592.09
EVEREST RE GROUP LTD		31.00000	78.3306	08/04/10	08/31/10	2,459.80	2,428.26	31.54
BERMUDA		14.00000	78.3306	08/04/10	12/03/10	1,180.74	1,096.62	84.12
		21.00000	78.8650	08/11/10	12/03/10	1,771.12	1,656.17	114.95

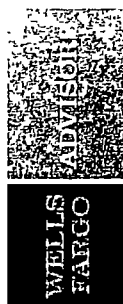
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Realized Gain/Loss

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Amended Date: 3/04/11



Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		34.00000	78.5289	08/12/10	12/03/10	2,867.53	2,669.99	197.54
FIFTH THIRD BANCORP		100.00000				8,279.19	7,851.04	428.15
FLUOR CORP (NEW)		129.00000	12.0988	01/21/10	08/31/10	1,400.16	1,560.75	-160.59
		46.00000	52.9989	06/05/09	01/08/10	2,268.56	2,437.95	-169.39
		27.00000	51.0542	06/08/09	01/08/10	1,331.56	1,378.47	-46.91
		10.00000	51.0542	06/08/09	02/24/10	452.66	510.54	-57.88
		16.00000	48.1939	06/23/09	02/24/10	724.25	771.10	-46.85
		16.00000	48.6141	06/23/09	02/24/10	724.26	777.83	-53.57
		18.00000	49.0200	10/09/09	02/24/10	814.80	882.36	-67.56
		58.00000	49.0200	10/09/09	02/26/10	2,459.15	2,843.16	-384.01
Subtotal		191.00000				8,775.24	9,601.41	-826.17
FORTUNE BRANDS INC		65.00000	43.1609	05/05/09	02/01/10	2,719.13	2,805.46	-86.33
		39.00000	42.2700	10/09/09	02/01/10	1,631.48	1,648.53	-17.05
		83.00000	40.2803	10/29/09	02/01/10	3,472.14	3,343.26	128.88
Subtotal		187.00000				7,822.75	7,797.25	25.50
FULTON FINANCIAL CORP		371.00000	8.5138	10/23/09	01/25/10	3,373.30	3,158.62	214.68
		26.00000	7.9595	11/04/09	01/25/10	236.41	206.95	29.46
		166.00000	7.9595	11/04/09	02/08/10	1,411.61	1,321.27	90.34
		197.00000	8.1742	11/10/09	02/08/10	1,675.22	1,610.32	64.90
		136.00000	8.6050	11/16/09	02/08/10	1,156.51	1,170.28	-13.77
Subtotal		896.00000				7,853.05	7,467.44	385.61
GANNETT CO INC DEL		129.00000	8.6584	08/31/09	01/04/10	1,977.95	1,116.94	861.01
		95.00000	8.6584	08/31/09	01/05/10	1,534.82	822.55	712.27
		62.00000	8.6584	08/31/09	01/13/10	1,000.89	536.81	464.08
		43.00000	9.3823	09/24/09	01/13/10	694.17	403.44	290.73

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Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

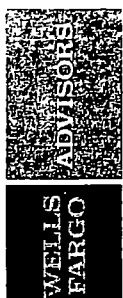
Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENERAL CABLE CORP		82.00000	9.3823	09/24/09	01/27/10	1,324.65	769.35	555.30
		7.00000	9.3823	09/24/09	03/31/10	116.34	65.67	50.67
		115.00000	10.8906	10/29/09	03/31/10	1,911.38	1,252.42	658.96
		533.00000				8,560.20	4,967.18	3,593.02
	Subtotal							
GENWORTH FINANCIAL INC CL-A		111.00000	32.1379	05/11/10	10/12/10	2,805.13	3,567.31	-762.18
		28.00000	33.3463	05/12/10	10/12/10	707.60	933.70	-226.10
		48.00000	32.1583	05/14/10	10/12/10	1,213.02	1,543.60	-330.58
		7.00000	32.2552	05/17/10	10/12/10	176.91	225.79	-48.88
		32.00000	32.2552	05/17/10	10/27/10	895.98	1,032.16	-136.18
		48.00000	30.5095	05/24/10	10/27/10	1,343.97	1,464.46	-120.49
		65.00000	26.1000	09/20/10	10/27/10	1,819.97	1,696.50	123.47
	Subtotal	339.00000				8,962.58	10,463.52	-1,500.94
		221.00000	13.8651	02/12/10	08/02/10	3,009.98	3,064.19	-54.21
		101.00000	15.4958	02/18/10	08/02/10	1,375.60	1,565.08	-189.48
GRAINGER W W INC		116.00000	15.8061	02/23/10	08/02/10	1,579.91	1,833.51	-253.60
		47.00000	18.2798	04/19/10	08/02/10	640.13	859.15	-219.02
		91.00000	17.8843	04/27/10	08/02/10	1,239.42	1,627.47	-388.05
	Subtotal	576.00000				7,845.04	8,949.40	-1,104.36
		25.00000	93.8610	10/13/09	04/13/10	2,855.71	2,346.53	509.18
GUESS? INC		15.00000	93.8610	10/13/09	04/14/10	1,694.18	1,407.91	286.27
		10.00000	99.4129	11/18/09	04/14/10	1,129.46	994.14	135.32
		23.00000	99.4129	11/18/09	04/15/10	2,494.20	2,286.49	207.71
	Subtotal	73.00000				8,173.55	7,035.07	1,138.48
		23.00000	38.9905	10/19/09	03/18/10	1,089.36	896.78	192.58

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Realized Gain/Loss

Amended Date: 3/04/11



Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			36.00000	41.1045	10/26/09	03/18/10	1,705.09	1,479.76	225.33
			25.00000	38.0291	10/29/09	03/18/10	1,184.09	950.73	233.36
			24.00000	38.3839	11/04/09	03/18/10	1,136.73	921.21	215.52
		Subtotal	108.00000				5,115.27	4,248.48	866.79
		HARTFORD FINL SVCS GROUP							
		INC	57.00000	27.9153	03/18/10	08/31/10	1,147.39	1,591.18	-443.79
		HEALTH CARE REIT INC							
		REIT	69.00000	43.1800	10/09/09	01/13/10	3,037.24	2,979.42	57.82
		HEALTH MANAGEMENT ASSOC							
		INC NEW CL A	345.00000	5.4160	05/22/09	03/22/10	3,053.13	1,868.52	1,184.61
			268.00000	5.7042	06/03/09	03/22/10	2,371.71	1,528.73	842.98
			157.00000	6.1642	07/29/09	03/22/10	1,389.40	967.78	421.62
			219.00000	6.3950	08/07/09	03/22/10	1,938.09	1,400.51	537.58
			93.00000	6.3950	08/07/09	03/31/10	790.48	594.73	195.75
			2.00000	6.9944	08/27/09	03/31/10	17.00	13.99	3.01
			188.00000	6.9944	08/27/09	04/27/10	1,709.88	1,314.95	394.93
			59.00000	7.8145	09/15/09	04/27/10	536.61	461.06	75.55
			42.00000	8.4300	10/09/09	04/27/10	382.00	354.06	27.94
			327.00000	8.4300	10/09/09	08/31/10	2,054.17	2,756.61	-702.44
			48.00000	7.0341	02/02/10	08/31/10	301.54	337.64	-36.10
		Subtotal	1,748.00000				14,544.01	11,598.58	2,945.43
		HEALTH NET INC	98.00000	25.0127	06/07/10	08/31/10	2,358.82	2,451.25	-92.43
		HEALTHSOUTH CORP	206.00000	16.6732	10/07/09	04/12/10	3,966.23	3,434.68	531.55
			60.00000	17.5300	10/09/09	04/12/10	1,155.21	1,051.80	103.41
			102.00000	16.7101	10/21/09	04/12/10	1,963.87	1,704.43	259.44
			8.00000	16.0632	10/23/09	04/12/10	154.03	128.51	25.52

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			116.00000	16.0632	10/23/09	04/20/10	2,340.28	1,863.33	476.95
			76.00000	17.8314	02/23/10	04/20/10	1,533.29	1,355.19	178.10
		Subtotal	568.00000				11,112.91	9,537.94	1,574.97
		HOLOGIC INC	180.00000	19.3832	03/16/10	06/11/10	2,559.79	3,488.98	-929.19
			109.00000	18.5190	04/01/10	06/11/10	1,550.10	2,018.57	-468.47
		Subtotal	289.00000				4,109.89	5,507.55	-1,397.66
		HOME PROPERTIES INC	92.00000	41.3680	11/10/09	08/31/10	4,633.96	3,805.86	828.10
				42.1735				3,879.97	
		HUDSON CITY BANCORP INC	45.00000	12.3850	01/28/09	01/21/10	595.27	557.33	37.94
			166.00000	12.1687	02/04/09	01/21/10	2,195.89	2,020.00	175.89
			62.00000	12.5180	04/16/09	01/21/10	820.16	776.12	44.04
			63.00000	12.5180	04/16/09	02/02/10	830.13	788.63	41.50
			50.00000	12.7381	05/05/09	02/02/10	658.83	636.91	21.92
			32.00000	13.7302	09/21/09	02/02/10	421.66	439.37	-17.71
			66.00000	13.7302	09/21/09	02/19/10	867.90	906.19	-38.29
			124.00000	13.0860	10/09/09	02/19/10	1,630.60	1,622.67	7.93
			176.00000	13.0860	10/09/09	04/22/10	2,465.34	2,303.13	162.21
		Subtotal	784.00000				10,485.78	10,050.35	435.43
		INFORMATICA CORP	43.00000	22.3175	10/09/09	08/12/10	1,274.65	959.66	314.99
			34.00000	22.3175	10/09/09	08/31/10	1,096.14	758.80	337.34
			33.00000	22.3175	10/09/09	09/14/10	1,154.30	736.47	417.83
			36.00000	23.2939	05/07/10	09/14/10	1,259.25	838.58	420.67
		Subtotal	146.00000				4,784.34	3,293.51	1,490.83
		INGERSOLL-RAND PLC	71.00000	31.0211	08/25/09	02/12/10	2,226.21	2,202.50	23.71
		SHARES		31.0911				2,207.47	

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Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

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Amended Date: 3/04/11

Realized Gain/Loss

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		35.00000	32.7945 32.8646	09/17/09	02/12/10	1,097.43	1,147.81 1,150.26	-50.38
		42.00000	29.5885 29.6585	10/02/09	02/12/10	1,316.91	1,242.72 1,245.66	74.19
		49.00000	31.6332 31.7033	10/08/09	02/12/10	1,536.40	1,550.03 1,553.46	-13.63
		122.00000	32.1813 32.2513	10/09/09	02/12/10	3,825.34	3,926.12 3,934.66	-100.78
		40.00000	32.2905 32.3605	10/29/09	02/12/10	1,254.21	1,291.62 1,294.42	-37.41
		66.00000	33.2554 33.3255	02/04/10	02/12/10	2,069.46	2,194.86 2,199.48	-125.40
		425.00000				13,325.96	13,555.66 13,585.41	-229.70
	Subtotal							
INTERNATIONAL PAPER CO		141.00000	26.1995	03/23/10	08/31/10	2,893.95	3,694.14	-800.19
		22.00000	26.1995	03/23/10	09/29/10	468.78	576.38	-107.60
		90.00000	25.1018	03/26/10	09/29/10	1,917.76	2,259.16	-341.40
		86.00000	26.8345	04/08/10	09/29/10	1,832.53	2,307.77	-475.24
		96.00000	26.9992	04/12/10	09/29/10	2,045.63	2,591.92	-546.29
		23.00000	25.0467	05/05/10	09/29/10	490.10	576.08	-85.98
		38.00000	25.0467	05/05/10	10/05/10	840.87	951.77	-110.90
		62.00000	21.7394	05/20/10	10/05/10	1,371.94	1,347.84	24.10
		151.00000	21.7452	09/20/10	10/05/10	3,341.37	3,283.53	57.84
	Subtotal	709.00000				15,202.93	17,588.59	-2,385.66
ITT CORP		46.00000	49.4445	07/31/09	01/05/10	2,259.54	2,274.45	-14.91
		29.00000	51.8394	10/09/09	08/12/10	1,274.81	1,503.34	-228.53
		27.00000	50.8498	10/30/09	08/12/10	1,186.90	1,372.94	-186.04

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		102.00000				4,721.25	5,150.73	-429.48
JM SMUCKER CO		44.00000	53.9704	09/29/09	05/12/10	2,552.91	2,374.70	178.21
		41.00000	54.4117	09/29/09	05/12/10	2,378.86	2,230.88	147.98
		5.00000	53.1606	10/05/09	05/12/10	290.11	265.81	24.30
		34.00000	53.1606	10/05/09	05/19/10	1,972.22	1,807.45	164.77
		17.00000	53.3700	10/09/09	05/19/10	986.12	907.29	78.83
		35.00000	53.3700	10/09/09	06/01/10	1,920.54	1,867.95	52.59
		25.00000	56.1371	11/20/09	06/01/10	1,371.82	1,403.43	-31.61
Subtotal		201.00000				11,472.58	10,857.51	615.07
JARDEN CORP		55.00000	27.7714	09/30/09	01/08/10	1,807.06	1,527.43	279.63
		12.00000	27.7714	09/30/09	01/21/10	362.80	333.25	29.55
		26.00000	26.9890	10/09/09	01/21/10	786.07	701.71	84.36
		29.00000	28.3509	10/16/09	01/21/10	876.78	822.18	54.60
		59.00000	28.3509	10/16/09	01/22/10	1,752.80	1,672.70	80.10
		8.00000	26.6081	11/02/09	01/22/10	237.67	212.87	24.80
		21.00000	26.6081	11/02/09	03/16/10	725.58	558.76	166.82
		90.00000	28.9656	11/12/09	03/16/10	3,109.64	2,606.90	502.74
Subtotal		300.00000				9,658.40	8,435.80	1,222.60
JDS UNIPHASE CORP		247.00000	6.8885	11/09/09	01/12/10	2,109.79	1,701.47	408.32
		226.00000	6.8885	11/09/09	02/17/10	2,124.37	1,556.80	567.57
		162.00000	6.8885	11/09/09	03/03/10	1,859.73	1,115.94	743.79
		28.00000	6.8885	11/09/09	04/07/10	373.27	192.87	180.40
		76.00000	7.5851	11/13/09	04/07/10	1,013.18	576.47	436.71
		60.00000	7.5851	11/13/09	08/24/10	603.89	455.10	148.79
		87.00000	8.0898	12/09/09	08/24/10	875.65	703.82	171.83

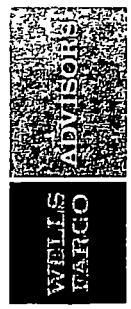
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Realized Gain/Loss

Amended Date: 3/04/11



Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		52.00000	8.0898	12/09/09	08/31/10	483.59	420.67	62.92
		20.00000	8.0898	12/09/09	10/28/10	207.38	161.79	45.59
		110.00000	10.4873	05/07/10	10/28/10	1,140.64	1,153.60	-12.96
		107.00000	11.7428	05/17/10	10/28/10	1,109.55	1,256.48	-146.93
		1,175.00000				11,901.04	9,295.01	2,606.03
Subtotal								
KEYCORP NEW		272.00000	8.5706	04/07/10	08/31/10	2,000.25	2,331.21	-330.96
KOHL'S CORP		15.00000	59.9094	10/09/09	07/08/10	709.64	898.64	-189.00
		13.00000	59.9094	10/09/09	08/31/10	611.63	778.82	-167.19
		38.00000	53.5526	01/05/10	08/31/10	1,787.87	2,035.00	-247.13
		36.00000	53.5526	01/05/10	10/18/10	1,896.70	1,927.89	-31.19
		23.00000	53.1668	01/08/10	10/18/10	1,211.79	1,222.84	-11.05
		10.00000	53.1668	01/08/10	11/04/10	497.68	531.66	-33.98
		38.00000	50.4796	01/29/10	11/04/10	1,891.22	1,918.22	-27.00
		29.00000	50.6403	02/04/10	11/04/10	1,443.30	1,468.57	-25.27
		20.00000	56.8580	04/08/10	11/04/10	995.38	1,137.16	-141.78
		50.00000	51.4500	09/20/10	11/04/10	2,488.45	2,572.50	-84.05
		272.00000				13,533.66	14,491.30	-957.64
Subtotal								
LEAR CORP		44.00000	70.7233	02/11/10	08/31/10	3,280.14	3,111.83	168.31
		11.00000	70.2578	02/12/10	08/31/10	820.04	772.84	47.20
		55.00000				4,100.18	3,884.67	215.51
Subtotal								
LEXMARK INTL INC		48.00000	29.5459	02/02/10	07/14/10	1,589.36	1,418.21	171.15
		62.00000	29.5459	02/02/10	07/15/10	2,047.49	1,831.84	215.65
		110.00000				3,636.85	3,250.05	386.80
Subtotal								
LIFE TECHNOLOGIES CORP		31.00000	47.5294	10/09/09	05/24/10	1,503.21	1,473.41	29.80
LOEWS CORPORATION		86.00000	35.4805	11/13/09	02/11/10	3,021.83	3,051.32	-29.49

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

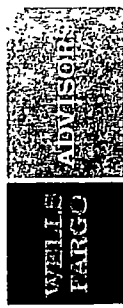
Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		54.00000	35.3105	12/04/09	02/11/10	1,897.43	1,906.77	-9.34
		38.00000	35.3105	12/04/09	02/16/10	1,367.23	1,341.80	25.43
		7.00000	35.9428	12/17/09	02/16/10	251.86	251.60	0.26
		58.00000	35.9428	12/17/09	02/17/10	2,094.88	2,084.68	10.20
		22.00000	37.1373	01/04/10	02/17/10	794.61	817.02	-22.41
		265.00000				9,427.84	9,453.19	-25.35
Subtotal								
M & T BANK CORP		73.00000	74.0578	01/08/10	03/09/10	5,732.06	5,406.22	325.84
		18.00000	74.0578	01/08/10	03/18/10	1,511.80	1,333.04	178.76
		13.00000	71.4494	01/13/10	03/18/10	1,091.87	928.85	163.02
		13.00000	71.4494	01/13/10	03/29/10	1,040.37	928.83	111.54
		21.00000	73.7589	01/15/10	03/29/10	1,680.61	1,548.94	131.67
		138.00000				11,056.71	10,145.88	910.83
Subtotal								
MACK CALI RLTY CORP		100.00000	30.8691	11/23/09	07/23/10	3,095.00	3,086.91	8.09
REIT			31.2033				3,120.33	
		28.00000	31.9785	12/02/09	07/23/10	866.61	895.40	-28.79
			32.3125				904.76	
		27.00000	31.9781	12/02/09	07/26/10	862.11	863.41	-1.30
			32.3125				872.43	
		17.00000	34.6794	01/13/10	07/26/10	542.82	589.55	-46.73
			34.9016				593.33	
		39.00000	34.6789	01/13/10	07/29/10	1,224.82	1,352.48	-127.66
			34.9016				1,361.16	
		13.00000	33.4146	01/27/10	07/29/10	408.28	434.39	-26.11
			33.6356				437.27	
		58.00000	33.4120	01/27/10	08/12/10	1,804.43	1,937.90	-133.47
			33.6356				1,950.86	

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Realized Gain/Loss

Amended Date: 3/04/11



Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		52.00000	34.9707 35.0830	04/20/10	08/12/10	1,617.78	1,818.48 1,824.32	-200.70
	Subtotal	334.00000				10,421.85	10,978.52 11,064.46	-556.67
MICRON TECHNOLOGY INC		330.00000	7.5790	11/12/09	08/31/10	2,138.36	2,501.07	-362.71
		248.00000	7.5790	11/12/09	09/20/10	1,679.84	1,879.59	-199.75
		111.00000	7.4400	11/13/09	09/20/10	751.87	825.84	-73.97
		230.00000	7.5400	11/23/09	09/20/10	1,557.93	1,734.20	-176.27
		64.00000	7.5400	11/23/09	10/05/10	444.15	482.56	-38.41
		205.00000	9.0827	02/01/10	10/05/10	1,422.67	1,861.95	-439.28
		78.00000	9.3331	05/05/10	10/05/10	541.31	727.98	-186.67
		237.00000	7.2549	08/10/10	10/05/10	1,644.76	1,719.41	-74.65
	Subtotal	1,503.00000				10,180.89	11,732.60	-1,551.71
MOTOROLA INCORPORATED		296.00000	7.5743	07/16/10	08/31/10	2,229.58	2,242.00	-12.42
NAVISTAR INTL CORP NEW		78.00000	40.3390	02/18/10	04/07/10	3,672.19	3,146.45	525.74
		43.00000	40.3390	02/18/10	04/23/10	2,131.78	1,734.57	397.21
		47.00000	44.6737	03/09/10	04/23/10	2,330.09	2,099.66	230.43
		26.00000	41.9585	03/10/10	04/23/10	1,288.99	1,090.92	198.07
	Subtotal	194.00000				9,423.05	8,071.60	1,351.45
NEWELL RUBBERMAID INC		80.00000	15.2975	09/10/09	04/28/10	1,355.64	1,223.80	131.84
		61.00000	15.5639	09/28/09	04/28/10	1,033.68	949.40	84.28
		72.00000	15.5639	09/28/09	06/11/10	1,184.09	1,120.60	63.49
		48.00000	14.9580	10/09/09	06/11/10	789.41	717.99	71.42
		33.00000	14.9580	10/09/09	08/31/10	497.32	493.62	3.70
	Subtotal	294.00000				4,860.14	4,505.41	354.73

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Realized Gain/Loss

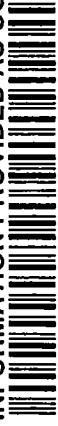
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Amended Date: 3/04/11

Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
NEWFIELD EXPLORATION								
COMPANY		66.00000	35.9994	06/04/09	03/02/10	3,486.63	2,375.96	1,110.67
		16.00000	32.3916	06/30/09	03/02/10	845.25	518.27	326.98
		82.00000				4,331.88	2,894.23	1,437.65
Subtotal								
NISOURCE INC								
(NEW)		199.00000	15.7710	07/09/10	08/31/10	3,457.37	3,138.43	318.94
NOBLE CORP BAAR								
NAMEN-AKT		5.00000	26.2060	04/21/09	02/05/10	196.18	131.03	65.15
			26.2997				131.50	
		88.00000	40.1392	10/09/09	06/08/10	2,383.48	3,532.25	-1,148.77
			40.2300				3,540.24	
		93.00000				2,579.66	3,663.28	-1,083.62
Subtotal							3,671.74	
NORTHERN TRUST CORP								
		94.00000	53.9947	01/21/10	04/22/10	5,151.48	5,075.50	75.98
		44.00000	54.5658	02/19/10	04/22/10	2,411.34	2,400.90	10.44
		138.00000				7,562.82	7,476.40	86.42
Subtotal								
NSTAR		139.00000	33.6183	12/04/09	01/05/10	5,010.85	4,672.94	337.91
NTELOS HOLDINGS CORP								
		173.00000	17.0909	10/09/09	02/17/10	2,881.76	2,956.74	-74.98
		77.00000	17.0909	10/09/09	08/31/10	1,258.92	1,316.01	-57.09
		300.00000	17.0909	10/09/09	09/21/10	4,867.05	5,127.28	-260.23
		137.00000	16.1760	09/20/10	09/21/10	2,222.63	2,216.11	6.52
		687.00000				11,230.36	11,616.14	-385.78
Subtotal								
NU SKIN ENTERPRISES INC								
		39.00000	24.0775	10/26/09	04/23/10	1,304.37	939.02	365.35
		24.00000	23.4607	10/29/09	04/23/10	802.70	563.06	239.64
		86.00000	23.4607	10/29/09	08/31/10	2,247.05	2,017.62	229.43
		21.00000	23.5780	11/02/09	08/31/10	548.70	495.14	53.56
		81.00000	23.5780	11/02/09	10/15/10	2,595.33	1,909.82	685.51

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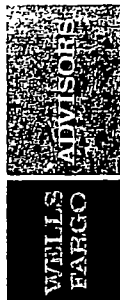


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Realized Gain/Loss

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Amended Date: 3/04/11



Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		28.00000	25.6062	02/05/10	10/15/10	897.15	716.97	180.18
		37.00000	27.0722	06/04/10	10/15/10	1,185.53	1,001.68	183.85
Subtotal		316.00000				9,580.83	7,643.31	1,937.52
OIL STATES INTL INC		10.00000	36.1932	11/05/09	03/22/10	443.00	361.94	81.06
		55.00000	36.1932	11/05/09	08/31/10	2,250.01	1,990.63	259.38
Subtotal		65.00000				2,693.01	2,352.57	340.44
OWENS CORNING INC		94.00000	25.5306	12/02/09	04/15/10	2,697.82	2,399.88	297.94
		28.00000	25.5306	12/02/09	04/28/10	908.10	714.85	193.25
		61.00000	25.8743	12/17/09	04/28/10	1,978.36	1,578.33	400.03
		42.00000	25.7891	01/28/10	04/28/10	1,362.16	1,083.14	279.02
Subtotal		225.00000				6,946.44	5,776.20	1,170.24
PARKER-HANNIFIN CORP		31.00000	65.6129	03/17/10	08/31/10	1,846.94	2,034.01	-187.07
		23.00000	65.6129	03/17/10	10/12/10	1,607.79	1,509.09	98.70
		36.00000	64.9978	03/19/10	10/12/10	2,516.55	2,339.92	176.63
Subtotal		90.00000				5,971.28	5,883.02	88.26
PENTAIR INC		75.00000	36.1829	04/12/10	08/31/10	2,283.01	2,713.72	-430.71
PEPCO HOLDINGS INC		101.00000	17.8898	08/18/10	08/31/10	1,806.95	1,806.87	0.08
PETSMART INC		60.00000	34.0139	04/23/10	08/16/10	1,820.37	2,040.84	-220.47
		52.00000	34.0139	04/23/10	08/18/10	1,554.69	1,768.72	-214.03
		55.00000	33.0591	04/28/10	08/18/10	1,644.39	1,818.25	-173.86
		36.00000	33.0367	05/04/10	08/18/10	1,076.34	1,189.33	-112.99
		20.00000	33.0367	05/04/10	08/19/10	657.34	660.73	-3.39
		32.00000	32.8807	05/05/10	08/19/10	1,051.74	1,052.18	-0.44
		46.00000	32.2738	05/06/10	08/19/10	1,511.89	1,484.59	27.30
		51.00000	32.8500	05/14/10	08/19/10	1,676.23	1,675.35	0.88

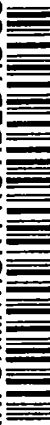
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Amended Date: 3/04/11

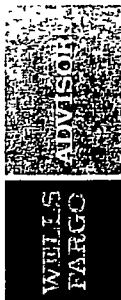
Short Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
Subtotal		352.00000				10,992.99	11,689.99	-697.00
PHILLIPS-VAN HEUSEN CORP								
		60.00000	36.8679	08/24/09	03/19/10	3,208.77	2,212.07	996.70
		29.00000	37.1191	08/26/09	03/19/10	1,550.90	1,076.45	474.45
		58.00000	41.6920	09/11/09	03/19/10	3,101.81	2,418.14	683.67
		16.00000	41.7991	09/14/09	03/19/10	855.67	568.79	186.88
		29.00000	42.9600	09/23/09	03/19/10	1,550.90	1,245.84	305.06
		26.00000	41.9842	10/01/09	03/19/10	1,390.47	1,091.59	298.88
		74.00000	42.7894	10/09/09	03/19/10	3,957.50	3,166.42	791.08
		2.00000	43.4525	10/12/09	03/19/10	106.96	86.91	20.05
		32.00000	43.4525	10/12/09	08/31/10	1,487.01	1,390.48	96.53
		33.00000	41.7259	11/06/09	08/31/10	1,533.48	1,376.96	156.52
Subtotal		359.00000				18,743.47	14,733.65	4,009.82
PROGRESS ENERGY INC								
		73.00000	38.2571	06/02/10	08/31/10	3,122.88	2,792.77	330.11
		13.00000	38.2571	06/02/10	11/02/10	580.84	497.34	83.50
		39.00000	38.6244	06/08/10	11/02/10	1,742.52	1,506.35	236.17
		48.00000	39.2000	06/15/10	11/02/10	2,144.65	1,881.60	263.05
		21.00000	42.7511	08/02/10	11/02/10	938.29	897.78	40.51
		46.00000	42.7511	08/02/10	11/05/10	2,069.13	1,966.55	102.58
		5.00000	42.7511	08/02/10	11/10/10	221.83	213.75	8.08
		69.00000	43.9900	09/20/10	11/10/10	3,061.28	3,035.31	25.97
		45.00000	44.5130	09/22/10	11/10/10	1,996.50	2,003.09	-6.59
Subtotal		359.00000				15,877.92	14,794.54	1,083.38
PROSPERITY BANC SHS INC								
		20.00000	23.0474	03/05/09	01/05/10	793.88	460.94	332.94
		24.00000	27.7409	05/01/09	01/05/10	952.67	665.78	286.89
		14.00000	27.7409	05/01/09	01/06/10	554.66	388.37	166.29

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Realized Gain/Loss

Amended Date: 3/04/11



Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		34.00000	28.5037	05/04/09	01/06/10	1,347.04	969.13	377.91
		8.00000	29.7971	05/06/09	01/06/10	316.96	238.38	78.58
		24.00000	29.7971	05/06/09	01/11/10	949.29	715.13	234.16
		61.00000	34.1200	10/09/09	01/11/10	2,412.80	2,081.32	331.48
Subtotal		185.00000				7,327.30	5,519.05	1,808.25
PRUDENTIAL FINANCIAL INC		20.00000	39.1169	05/13/09	03/29/10	1,184.57	782.33	402.24
		49.00000	39.2206	06/10/09	03/29/10	2,902.21	1,921.82	980.39
		11.00000	39.2206	06/10/09	03/30/10	653.98	431.42	222.56
		27.00000	37.3981	07/14/09	03/30/10	1,605.24	1,009.75	595.49
		22.00000	41.7568	07/23/09	03/30/10	1,307.99	918.65	389.34
		2.00000	41.7568	07/23/09	04/08/10	124.40	83.51	40.89
		31.00000	51.1400	10/09/09	04/08/10	1,928.30	1,585.34	342.96
		22.00000	51.1400	10/09/09	04/15/10	1,416.65	1,125.08	291.57
		101.00000	44.3946	11/05/09	04/15/10	6,503.76	4,483.85	2,019.91
Subtotal		285.00000				17,627.10	12,341.75	5,285.35
QEP RESOURCES INC		105.00000	28.1673	12/18/09	07/07/10	2,992.86	2,957.57	35.29
		48.00000	28.1673	12/18/09	07/08/10	1,442.16	1,352.03	90.13
		20.00000	28.1694	02/16/10	07/08/10	600.91	563.39	37.52
		28.00000	28.1694	02/16/10	07/15/10	837.55	788.74	48.81
		39.00000	28.3336	02/17/10	07/15/10	1,166.59	1,105.01	61.58
		41.00000	30.1035	06/08/10	07/15/10	1,226.43	1,234.24	-7.81
Subtotal		281.00000				8,266.50	8,000.98	265.52
QUESTAR CORP		107.00000	13.6195	12/18/09	08/31/10	1,733.79	1,457.30	276.49

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
QWEST COMMUNICATIONS									
INTERNATIONAL INC	285.00000	3.5300 3.6900	10/09/09	08/31/10	1,608.11	1,006.05 1,051.65	602.06		
	183.00000	3.4500 3.6900	10/09/09	09/24/10	1,140.07	631.35 675.27	508.72		
	194.00000	4.1000 4.3400	12/21/09	11/23/10	1,313.61	795.40 841.96	518.21		
Subtotal	662.00000				4,061.79	2,432.80 2,568.88	1,628.99		
RALCORP HLDGS INC									
NEW	53.00000	66.9613	03/19/10	05/07/10	3,282.85	3,548.95	-266.10		
	14.00000	67.6335	03/22/10	05/07/10	867.16	946.87	-79.71		
	36.00000	67.1171	03/25/10	05/07/10	2,229.86	2,416.22	-186.36		
	24.00000	67.0265	05/03/10	05/07/10	1,486.59	1,608.64	-122.05		
Subtotal	127.00000				7,866.46	8,520.68	-654.22		
RELIANCE STEEL & ALUMINUM CO									
	36.00000	46.6385	01/06/10	06/23/10	1,510.02	1,678.99	-168.97		
	34.00000	47.5464	01/11/10	06/23/10	1,426.13	1,616.58	-190.45		
	17.00000	46.5308	01/12/10	06/23/10	713.08	791.03	-77.95		
	23.00000	46.5308	01/12/10	08/31/10	865.24	1,070.20	-204.96		
	8.00000	45.9954	01/13/10	08/31/10	300.96	367.97	-67.01		
	29.00000	45.9954	01/13/10	11/17/10	1,296.49	1,333.86	-37.37		
	35.00000	44.6064	01/15/10	11/17/10	1,564.73	1,561.22	3.51		
	39.00000	40.8682	01/29/10	11/17/10	1,743.56	1,593.86	149.70		
	15.00000	40.8682	01/29/10	12/01/10	693.26	613.02	80.24		
	12.00000	53.3980	04/20/10	12/01/10	554.61	640.78	-86.17		
	47.00000	39.9400	09/20/10	12/01/10	2,172.23	1,877.18	295.05		

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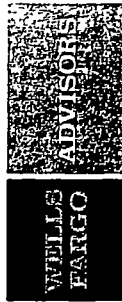


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Realized Gain/Loss

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Amended Date: 3/04/11



Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		295.00000				12,940.31	13,144.69	-304.38
REYNOLDS AMERICAN INC		59.00000	52.8521	12/04/09	02/11/10	3,054.29	3,118.27	-63.98
		11.00000	52.5247	12/09/09	02/11/10	569.45	577.78	-8.33
		19.00000	52.5247	12/09/09	02/17/10	980.99	997.96	-16.97
		9.00000	53.6709	12/29/09	02/17/10	464.68	483.04	-18.36
		26.00000	53.6709	12/29/09	08/31/10	1,423.74	1,395.44	28.30
		19.00000	53.3367	12/31/09	08/31/10	1,040.44	1,013.40	27.04
		12.00000	53.3367	12/31/09	10/15/10	739.87	640.04	99.83
		41.00000	53.9603	05/18/10	10/15/10	2,527.89	2,212.37	315.52
		19.00000	52.2383	06/23/10	10/15/10	1,171.47	992.54	178.93
Subtotal		215.00000				11,972.82	11,430.84	541.98
RYLAND GROUP INC		138.00000	24.8126	03/10/10	05/07/10	2,707.70	3,424.14	-716.44
		81.00000	24.1833	03/16/10	05/07/10	1,589.31	1,958.85	-369.54
Subtotal		219.00000				4,297.01	5,382.99	-1,085.98
SCHWEITZER-MAUDUIT INT		38.00000	68.2852	12/14/09	05/13/10	2,187.23	2,594.84	-407.61
		23.00000	68.3418	12/16/09	05/13/10	1,323.85	1,571.86	-248.01
		6.00000	79.9812	01/15/10	05/13/10	345.36	479.89	-134.53
		14.00000	79.9812	01/15/10	05/21/10	708.22	1,119.73	-411.51
		20.00000	76.4155	01/27/10	05/21/10	1,011.74	1,528.31	-516.57
		30.00000	71.8365	02/03/10	05/21/10	1,517.62	2,155.10	-637.48
Subtotal		131.00000				7,094.02	9,449.73	-2,355.71
SIMON PROPERTY GROUP		45.00000	52.1691	05/07/09	04/29/10	4,133.56	2,347.61	1,785.95
REIT INC NEW			52.2080				2,349.36	

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		18.00000	49.5166 49.5555	05/13/09	04/29/10	1,653.42	891.30 892.00	762.12
		6.00000	49.0350 49.0729	05/14/09	04/29/10	551.15	294.21 294.44	256.94
		11.00000	67.8027 67.8789	10/01/09	07/26/10	965.83	745.83 746.67	220.00
		7.00000	65.9585 66.0350	10/02/09	07/26/10	614.63	461.71 462.25	152.92
		10.00000	65.9590 66.0350	10/02/09	08/12/10	907.67	659.59 660.35	248.08
		17.00000	66.7276 66.8055	10/02/09	08/12/10	1,543.05	1,134.37 1,135.69	408.68
		50.00000	68.1724 68.2500	10/09/09	08/12/10	4,538.41	3,408.62 3,412.50	1,129.79
		1.00000	0.0000	12/18/09	08/12/10	90.77	75.49	15.28
		165.00000				14,998.49	10,018.73 10,028.75	4,979.76
	Subtotal							
SKECHERS USA INC		61.00000	29.8575	08/18/10	08/31/10	1,576.82	1,821.32	-244.50
		53.00000	29.8575	08/18/10	09/23/10	1,175.17	1,582.44	-407.27
		39.00000	28.1530	08/23/10	09/23/10	864.75	1,097.97	-233.22
		40.00000	26.9247	08/26/10	09/23/10	886.92	1,076.99	-190.07
		47.00000	26.0491	08/30/10	09/23/10	1,042.14	1,224.31	-182.17
		23.00000	27.4631	09/03/10	09/23/10	509.98	631.65	-121.67
		124.00000	23.8280	09/20/10	09/23/10	2,749.50	2,954.67	-205.17
		387.00000				8,805.28	10,389.35	-1,584.07
	Subtotal							
STANLEY BLACK & DECKER INC		121.00000	48.9957	11/06/09	06/23/10	6,163.71	5,928.48	235.23

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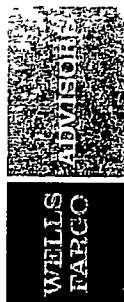


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Realized Gain/Loss

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Amended Date: 3/04/11



Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		7.00000	48.9168	11/20/09	06/23/10	356.58	342.42	14.16
		23.00000	48.9168	11/20/09	08/31/10	1,232.54	1,125.09	107.45
		32.00000	53.9895	02/12/10	11/24/10	1,916.81	1,727.66	189.15
		15.00000	60.2300	09/20/10	11/24/10	898.51	903.45	-4.94
	Subtotal	198.00000				10,568.15	10,027.10	541.05
STIFEL FINANCIAL CORP		29.00000	50.6838	07/31/09	06/15/10	1,302.57	1,469.83	-167.26
		52.00000	54.1500	10/09/09	06/15/10	2,335.66	2,815.80	-480.14
		32.00000	54.9414	10/12/09	06/15/10	1,437.34	1,758.12	-320.78
	Subtotal	113.00000				5,075.57	6,043.75	-968.18
STR HOLDINGS INC		152.00000	24.6738	11/03/10	11/12/10	3,152.69	3,750.42	-597.73
		72.00000	25.8237	11/10/10	11/12/10	1,493.39	1,859.31	-365.92
	Subtotal	224.00000				4,646.08	5,609.73	-963.65
TEMPLE INLAND INC		24.00000	11.9813	04/30/09	01/08/10	496.60	287.55	209.05
		124.00000	12.9537	06/30/09	01/08/10	2,565.80	1,606.26	959.54
		11.00000	15.8603	07/30/09	01/08/10	227.62	174.47	53.15
		60.00000	15.8603	07/30/09	03/17/10	1,261.78	951.61	310.17
		68.00000	16.2589	10/09/09	03/17/10	1,430.03	1,105.61	324.42
		107.00000	16.2589	10/09/09	03/24/10	2,313.00	1,739.71	573.29
		34.00000	16.2589	10/09/09	04/07/10	735.14	552.80	182.34
		61.00000	16.7334	11/12/09	04/07/10	1,318.94	1,020.74	298.20
		47.00000	18.4060	11/25/09	04/13/10	1,048.23	865.08	183.15
		89.00000	17.8132	01/22/10	04/13/10	1,984.97	1,585.37	399.60
	Subtotal	625.00000				13,382.11	9,889.20	3,492.91
TERADYNE INCORPORATED		180.00000	10.8650	12/23/09	08/31/10	1,645.62	1,955.71	-310.09
		121.00000	10.8650	12/23/09	09/30/10	1,349.17	1,314.66	34.51

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Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

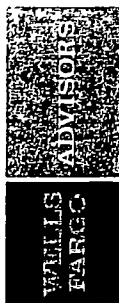
Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		449.00000	11.1256	01/05/10	09/30/10	5,006.44	4,995.39	11.05
		125.00000	9.5661	01/28/10	09/30/10	1,393.78	1,195.76	198.02
		15.00000	9.5661	01/28/10	10/08/10	162.08	143.49	18.59
		56.00000	9.5294	02/01/10	10/08/10	605.11	533.65	71.46
		101.00000	11.2339	03/23/10	10/08/10	1,091.38	1,134.63	-43.25
		36.00000	11.2339	03/23/10	10/28/10	394.09	404.41	-10.32
		138.00000	11.1200	08/05/10	10/28/10	1,510.71	1,534.56	-23.85
		299.00000	10.3362	09/20/10	10/28/10	3,273.23	3,090.52	182.71
		1,520.00000				16,431.61	16,302.78	128.83
Subtotal								
TEXTRON INC		102.00000	19.7448	10/27/09	01/26/10	2,129.89	2,013.98	115.91
		61.00000	19.7448	10/27/09	01/27/10	1,265.55	1,204.43	61.12
		22.00000	19.7448	10/27/09	01/28/10	430.74	434.38	-3.64
		104.00000	19.8258	11/20/09	01/28/10	2,036.27	2,061.88	-25.61
Subtotal		289.00000				5,862.45	5,714.67	147.78
THOMPSON CREEK METALS CO		46.00000	10.9782	06/15/09	01/08/10	648.36	504.99	143.37
		125.00000	10.6134	06/18/09	01/08/10	1,761.85	1,326.68	435.17
		49.00000	10.6134	06/18/09	01/21/10	653.82	520.05	133.77
		195.00000	12.9765	10/09/09	01/21/10	2,601.97	2,530.42	71.55
Subtotal		415.00000				5,666.00	4,882.14	783.86
TYCO ELECTRONICS LTD		112.00000	16.5042	07/08/09	02/03/10	2,845.09	1,848.47	996.62
SWITZERLAND SHS		31.00000	16.6456	07/10/09	02/03/10	787.49	516.02	271.47
		26.00000	16.6456	07/10/09	02/19/10	685.87	432.78	253.09
		41.00000	18.3757	07/15/09	02/19/10	1,081.56	753.41	328.15
		42.00000	19.2762	07/22/09	02/19/10	1,107.95	809.60	298.35

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Amended Date: 3/04/11

Realized Gain/Loss



Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		23.00000	19.2762	07/22/09	03/03/10	599.24	443.35	155.89
		81.00000	22.4654	08/10/09	03/03/10	2,110.39	1,819.70	290.69
		34.00000	23.6363	09/16/09	03/03/10	885.85	803.64	82.21
		12.00000	23.6363	09/16/09	05/14/10	351.80	283.63	68.17
		133.00000	22.4980	10/09/09	05/14/10	3,899.14	2,992.24	906.90
		38.00000	22.4980	10/09/09	05/19/10	1,062.52	854.92	207.60
		12.00000	23.7726	11/11/09	05/19/10	335.53	285.27	50.26
		93.00000	24.5876	01/05/10	05/19/10	2,600.39	2,286.65	313.74
Subtotal		678.00000				18,352.82	14,129.68	4,223.14
TYSON FOODS INC CL A		158.00000	13.2562	01/08/10	02/17/10	2,622.55	2,094.48	528.07
		118.00000	13.2562	01/08/10	08/31/10	1,941.18	1,564.24	376.94
		6.00000	13.2562	01/08/10	09/20/10	96.63	79.54	17.09
		99.00000	13.2562	01/08/10	10/08/10	1,470.13	1,312.35	157.78
		82.00000	13.6883	01/21/10	10/08/10	1,217.69	1,122.44	95.25
		34.00000	13.6883	01/21/10	10/12/10	501.19	465.40	35.79
		136.00000	13.8129	01/27/10	10/12/10	2,004.80	1,878.55	126.25
Subtotal		633.00000				9,854.17	8,517.00	1,337.17
UNITED NATURAL FOODS INC		48.00000	32.1416	07/16/10	08/31/10	1,697.25	1,542.80	154.45
		56.00000	32.1416	07/16/10	12/17/10	2,094.03	1,799.93	294.10
		38.00000	32.2673	07/19/10	12/17/10	1,420.96	1,226.17	194.79
Subtotal		142.00000				5,212.24	4,568.90	643.34
UNITED STATIONERS INC		31.00000	55.8905	12/16/09	08/31/10	1,399.31	1,732.61	-333.30
		27.00000	55.8905	12/16/09	12/13/10	1,751.70	1,509.04	242.66
		33.00000	60.7928	01/08/10	12/13/10	2,140.96	2,006.16	134.80

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
		9 00000	58.4244	01/21/10	12/13/10	583.91	525.82	58.09
		100.00000				5,875.88	5,773.63	102.25
	Subtotal							
UNUMPROVIDENT CORP		161.00000	21.8075	10/09/09	05/05/10	3,888.58	3,511.01	377.57
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)		55.00000	17.9980	06/14/10	08/31/10	872.83	989.89	-117.06
		134.00000	17.9980	06/14/10	09/27/10	2,257.33	2,411.73	-154.40
		81.00000	17.8342	06/16/10	09/27/10	1,364.50	1,444.57	-80.07
		71.00000	17.2400	09/20/10	09/27/10	1,196.06	1,224.04	-27.98
	Subtotal	341.00000				5,690.72	6,070.23	-379.51
VEECO INSTRUMENTS INC DEL		100 00000	39.9847	05/20/10	08/05/10	4,008.54	3,998.47	10.07
		37.00000	37.3527	06/14/10	08/05/10	1,483.16	1,382.05	101.11
	Subtotal	137.00000				5,491.70	5,380.52	111.18
VIACOM INC CL B		115 00000	30.3939	12/14/09	08/31/10	3,613.64	3,495.30	118.34
VORNADO REALTY TR REIT		34.00000	76.6794	06/24/10	08/31/10	2,763.13	2,607.10	156.03
			76.6883				2,607.41	
WESTERN DIGITAL CORP		18.00000	19.6899	04/01/09	03/26/10	710.26	354.41	355.85
		59.00000	20.5126	04/06/09	03/26/10	2,328.07	1,210.24	1,117.83
		38.00000	21.0800	04/14/09	03/26/10	1,499.45	801.04	698.41
	Subtotal	115.00000				4,537.78	2,365.69	2,172.09
WHIRLPOOL CORP		30.00000	82.2494	02/02/10	04/26/10	3,454.83	2,467.49	987.34
		9.00000	82.2494	02/02/10	09/13/10	641.27	740.24	-98.97
		24.00000	91.9890	04/19/10	09/13/10	1,710.07	2,207.74	-497.67
	Subtotal	63.00000				5,806.17	5,415.47	390.70
WHITING PETROLEUM CORP		37.00000	37.0100	06/17/09	01/27/10	2,518.53	1,369.37	1,149.16

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		10 00000	37.2060	06/19/09	01/27/10	680 69	372.07	308.62
Subtotal		47.00000				3,199.22	1,741.44	1,457.78
WILLIAMS SONOMA INC		80.00000	22.4276	01/12/10	03/25/10	2,182.10	1,794.21	387.89
		38.00000	22.4276	01/12/10	08/31/10	1,013.86	852.25	161 61
Subtotal		118.00000				3,195.96	2,646.46	549.50
WYNDHAM WORLDWIDE CORP		96.00000	12.2037	05/07/09	03/17/10	2,304.10	1,171.56	1,132.54
		31.00000	12.2037	05/07/09	03/29/10	799.96	378.31	421.65
		88 00000	13.6959	07/30/09	03/29/10	2,270 87	1,205.24	1,065.63
		77.00000	13.6959	07/30/09	04/06/10	2,041.94	1,054.58	987.36
		2.00000	15.6903	08/13/09	04/06/10	53.04	31.39	21.65
		60.00000	15.6903	08/13/09	08/10/10	1,536.16	941.41	594.75
		95.00000	14 8937	08/18/09	08/10/10	2,432.25	1,414.90	1,017.35
		2.00000	16 1500	08/25/09	08/10/10	51.21	32.30	18.91
		44.00000	17.8280	10/09/09	08/31/10	1,023.14	784.44	238.70
Subtotal		495.00000				12,512.67	7,014.13	5,498.54
XEROX CORP		250.00000	7.9439	10/26/09	08/31/10	2,121.04	1,985.98	135.06
XL GROUP PLC SHS		232.00000	18.4529	10/14/09	08/31/10	4,179 08	4,281.07	-101.99
		167.00000	17.8635	11/09/09	11/09/10	3,520.53	2,983.20	537.33
		63.00000	18 9530	12/28/09	11/09/10	1,328.11	1,194.04	134.07
		81.00000	18.9530	12/28/09	11/11/10	1,669 17	1,535.19	133.98
		12 00000	19.7022	04/16/10	11/11/10	247.29	236.43	10.86

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Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Short Term		Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	109.00000	19.7022	04/16/10	11/22/10	2,169.48	2,147.54	21.94		
	1.00000	18.2393	05/05/10	11/22/10	19.91	18.24	1.67		
Subtotal	665.00000				13,133.57	12,395.71	737.86		
Total - Short Term					\$976,823.08	\$899,014.70	\$77,808.25		
						\$899,421.44			

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ARCH CAP GROUP LTD	20.00000	68.8434	05/07/08	02/02/10	1,399.99	1,376.87	23.12		
	9.00000	68.8434	05/07/08	02/22/10	655.00	619.58	35.42		
	10.00000	73.6656	09/25/08	02/22/10	727.78	736.66	-8.88		
	31.00000	65.7333	11/05/08	02/22/10	2,256.12	2,037.73	218.39		
Subtotal	70.00000				5,038.89	4,770.84	268.05		

CELANESE CORPORATION									
SERIES A	54.00000	11.8548	03/20/09	08/04/10	1,559.06	640.16	918.90		
	73.00000	12.3380	03/23/09	08/04/10	2,107.61	900.67	1,206.94		
Subtotal	127.00000				3,666.67	1,540.83	2,125.84		

CMS ENERGY CORP									
	168.00000	10.4701	01/14/09	08/18/10	2,892.97	1,758.98	1,133.99		
	90.00000	10.7699	01/15/09	08/18/10	1,549.81	969.29	580.52		
	37.00000	11.2360	01/16/09	08/18/10	637.15	415.74	221.41		
	56.00000	11.2360	01/16/09	08/30/10	985.94	629.21	356.73		
	53.00000	11.7104	01/23/09	08/30/10	933.14	620.66	312.48		
	51.00000	11.7104	01/23/09	08/31/10	890.62	597.22	293.40		
	74.00000	12.0220	02/09/09	08/31/10	1,292.28	889.63	402.65		
	65.00000	11.1651	03/02/09	08/31/10	1,135.12	725.74	409.38		
Subtotal	594.00000				10,317.03	6,606.47	3,710.56		

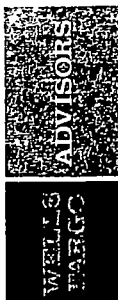
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Realized Gain/Loss

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Amended Date: 3/04/11



Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
COOPER INDUSTRIES PLC		98.00000	44.0900	05/07/08	06/18/10	4,743.26	4,320.82	422.44
CLASS A		10.00000	44.0900	05/07/08	07/01/10	433.14	440.90	-7.76
		31.00000	39.9972	07/15/08	07/01/10	1,342.76	1,239.91	102.85
		10.00000	34.3404	06/09/09	07/01/10	433.15	343.41	89.74
		21.00000	34.3404	06/09/09	07/07/10	933.84	721.14	212.70
		26.00000	30.7710	06/24/09	07/07/10	1,156.18	800.05	356.13
Subtotal		196.00000				9,042.33	7,866.23	1,176.10
DISCOVER FINANCIAL		159.00000	14.0491	08/28/09	08/31/10	2,304.63	2,233.81	70.82
		62.00000	14.7498	09/15/09	09/17/10	977.68	914.48	63.20
Subtotal		221.00000				3,282.31	3,148.29	134.02
EL PASO CORPORATION		34.00000	10.1508	08/05/09	08/31/10	388.71	345.12	43.59
		91.00000	10.1500	10/06/09	11/04/10	1,200.70	923.65	277.05
		272.00000	10.3675	10/09/09	11/04/10	3,588.93	2,819.96	768.97
Subtotal		397.00000				5,178.34	4,088.73	1,089.61
FIRST NIAGARA FINL								
GROUP INC NEW		146.00000	12.7265	04/21/09	08/31/10	1,651.59	1,858.07	-206.48
		35.00000	12.8781	04/23/09	08/31/10	395.93	450.74	-54.81
Subtotal		181.00000				2,047.52	2,308.81	-261.29
HUDSON CITY BANCORP INC		155.00000	13.7904	01/13/09	01/21/10	2,050.37	2,137.51	-87.14
		87.00000	13.0286	01/15/09	01/21/10	1,150.85	1,133.49	17.36
Subtotal		242.00000				3,201.22	3,271.00	-69.78
INFORMATICA CORP		3.00000	18.2512	07/16/09	08/12/10	88.92	54.75	34.17
ITT CORP		17.00000	49.4445	07/31/09	08/12/10	747.30	840.55	-93.25
KOHL'S CORP		1.00000	44.7954	04/16/09	07/08/10	47.30	44.79	2.51

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Realized Gain/Loss

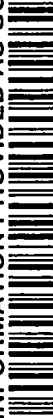
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Account Number: 4915-2700
Command Account Number: 9079386513
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94 (SYS FIN)

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	12.00000	45.0515	04/22/09	07/08/10	567.70	540.62	27.08		
	19.00000	42.8992	05/01/09	07/08/10	898.87	815.08	83.79		
	48.00000	44.7495	05/07/09	07/08/10	2,270.84	2,147.98	122.86		
Subtotal	80.00000				3,784.71	3,548.47	236.24		
LIFE TECHNOLOGIES CORP	27.00000	29.5386	10/22/08	05/24/10	1,309.23	797.54	511.69		
	44.00000	24.2714	01/14/09	05/24/10	2,133.56	1,067.94	1,065.62		
	23.00000	27.7051	02/04/09	05/24/10	1,115.27	637.22	478.05		
Subtotal	94.00000				4,558.06	2,502.70	2,055.36		
NEWFIELD EXPLORATION COMPANY	21.00000	32.3916	06/30/09	08/31/10	1,009.24	680.22	329.02		
	34.00000	37.2210	07/29/09	08/31/10	1,634.01	1,265.52	368.49		
Subtotal	55.00000				2,643.25	1,945.74	697.51		
NOBLE CORP BAAR NAMEN-AKT	10.00000	48.4861	08/11/08	02/05/10	392.34	484.86	-92.52		
	23.00000	49.6300	08/19/08	02/05/10	902.40	1,141.49	-239.09		
	24.00000	45.9447	09/04/08	02/05/10	941.64	1,102.67	-161.03		
	24.00000	42.6612	09/18/08	02/05/10	941.64	1,023.87	-82.23		
	18.00000	26.1155	04/21/09	06/08/10	487.52	470.08	17.44		
		26.2997				473.39			
	52.00000	27.6509	04/23/09	06/08/10	1,408.41	1,437.85	-29.44		
		27.8353				1,447.44			
	36.00000	31.5505	05/27/09	06/08/10	975.05	1,135.82	-160.77		
		31.7363				1,142.51			
Subtotal	187.00000				6,049.00	6,796.64	-747.64		
NV ENERGY INC	85.00000	9.3132	12/23/08	02/03/10	959.26	791.62	167.64		
	146.00000	9.4517	12/26/08	02/03/10	1,647.67	1,379.95	267.72		

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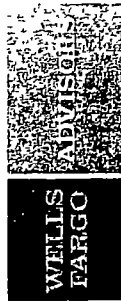


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Realized Gain/Loss

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Amended Date: 3/04/11



Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
OIL STATES INTL INC		64.00000	9.5302	12/30/08	02/03/10	722.27	609.93	112.34
		295.00000				3,329.20	2,781.50	547.70
Subtotal								
QWEST COMMUNICATIONS INTERNATIONAL INC		18.00000	36.1932	11/05/09	12/17/10	1,150.34	651.47	498.87
		36.00000	36.7461	11/10/09	12/17/10	2,300.70	1,322.86	977.84
		54.00000				3,451.04	1,974.33	1,476.71
Subtotal								
SIMON PROPERTY GROUP REIT INC NEW		446.00000	4.0500	05/04/09	08/31/10	2,516.54	1,806.30	710.24
			4.2100				1,877.66	
		388.00000	4.4102	05/06/09	08/31/10	2,189.28	1,711.16	478.12
			4.5702				1,773.24	
		260.00000	3.4500	10/09/09	11/08/10	1,757.57	897.00	860.57
			3.6900				959.40	
		130.00000	3.4500	10/09/09	11/23/10	880.25	448.50	431.75
			3.6900				479.70	
		1,224.00000				7,343.64	4,862.96	2,480.68
Subtotal								
STANLEY BLACK & DECKER INC		22.00000	48.9954	05/14/09	07/26/10	1,931.67	1,077.90	853.77
			49.0729				1,079.60	
STIFEL FINANCIAL CORP		23.00000	48.9168	11/20/09	11/24/10	1,377.70	1,125.08	252.62
		60.00000	44.3299	04/07/09	06/15/10	2,694.99	2,659.79	35.20
		49.00000	43.7786	05/13/09	06/15/10	2,200.91	2,145.15	55.76
		109.00000				4,895.90	4,804.94	90.96
Subtotal								
WHITING PETROLEUM CORP		18.00000	37.2060	06/19/09	08/20/10	1,592.33	669.70	922.63
		21.00000	33.1236	06/23/09	08/20/10	1,857.74	695.60	1,162.14
		3.00000	33.1236	06/23/09	08/31/10	256.55	99.37	157.18

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Realized Gain/Loss

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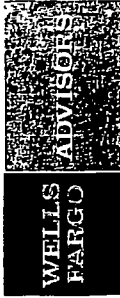
Amended Date: 3/04/11

Account Number: 4915-2700
 Command Account Number: 9079386513
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94 (SYS FIN)

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		14.00000	34.9398	06/30/09	08/31/10	1,197.26	489.16	708.10
	Subtotal	56.00000				4,903.88	1,953.83	2,950.05
WYNDHAM WORLDWIDE CORP		60.00000	16.1500	08/25/09	08/31/10	1,395.18	969.00	426.18
XL GROUP PLC SHS		21.00000	18.4529	10/14/09	11/09/10	442.70	387.51	55.19
Total - Long Term						\$88,716.46	\$69,227.10	\$19,489.36
							\$69,475.43	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS





Account Number: 8590-0421
Command Account Number: 9079389483
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94
MASTERS - GOLDEN CAP MGMT SCB

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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

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

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	47,203.00	-55,943.00	-8,740.00
Long term	116,477.26	-74,918.46	41,558.80
Total - Realized Gain/Loss	\$163,680.26	-\$130,861.46	\$32,818.80

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ACACIA RESH CORP	744.00000	14.0743	06/11/10	08/30/10	11,420.20	10,471.29	948.91
	AR ACACIA TECHNOLOGIES	933.00000	9.8069	10/09/09	09/15/10	14,126.79	9,149.84	4,976.95
	AEROPOSTALE INC	0.50000	0.0000	03/05/10	03/05/10	12.79	0.01	12.78

Realized Gain/Loss

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Account Number: 8590-0421
 Command Account Number: 9079389483
 HELEN C COLE CHARITABLE TR
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 MASTERS - GOLDEN CAP MGMT SCB

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ALBERTO CULVER CO (NEW)		252.00000	26.8930	10/09/09	06/11/10	7,107.02	6,777.04	329.98
AMERCO		121.00000	80.5575	08/16/10	08/30/10	9,698.09	9,747.46	-49.37
AMERICAN MEDICAL SYS HLDGS		540.00000	18.3991	12/11/09	08/30/10	10,412.03	9,935.52	476.51
AMERISAFE INC		401.00000	17.1769	10/09/09	03/30/10	6,566.27	6,887.95	-321.68
ANIXTER INTL INC		227.00000	44.2024	07/16/10	08/30/10	10,430.92	10,033.95	396.97
ASPEN INSURANCE HOLDINGS LTD		371.00000	27.6823	01/21/10	08/30/10	10,407.11	10,270.14	136.97
ATMOS ENERGY CORP		191.00000	28.9265	10/09/09	06/11/10	5,295.88	5,524.96	-229.08
BRINKS CO		502.00000	30.8173	02/04/09	01/21/10	12,590.69	15,470.28	-2,879.59
		301.00000	25.5740	10/09/09	01/21/10	7,549.41	7,697.77	-148.36
Subtotal		803.00000				20,140.10	23,168.05	-3,027.95
CAL DIVE INTERNATIONAL INC		1,422.00000	11.0876	08/28/09	03/04/10	9,891.72	15,766.57	-5,874.85
		670.00000	9.7980	10/09/09	03/04/10	4,660.67	6,564.66	-1,903.99
Subtotal		2,092.00000				14,552.39	22,331.23	-7,778.84
CNA SURETY CORP		607.00000	17.5745	09/20/10	11/04/10	14,246.66	10,667.72	3,578.94
COMPLETE PRODUCTION SVCS		737.00000	14.9911	04/27/10	08/30/10	13,082.99	11,048.45	2,034.54
		189.00000	14.9911	04/27/10	09/15/10	3,768.17	2,833.32	934.85
Subtotal		926.00000				16,851.16	13,881.77	2,969.39
CONSOLIDATED GRAPHICS INC		231.00000	46.3230	03/04/10	08/30/10	9,233.74	10,700.62	-1,466.88
CRACKER BARREL OLD COUNTRY		211.00000	52.4016	04/15/10	08/30/10	9,389.89	11,056.74	-1,666.85
CRANE COMPANY		311.00000	33.2282	03/04/10	08/30/10	10,643.24	10,333.98	309.26
CYTEC IND INC		241.00000	42.2042	06/11/10	08/30/10	11,433.18	10,171.22	1,261.96

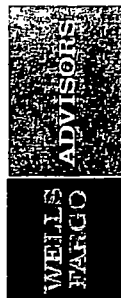
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Realized Gain/Loss

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Account Number: 8590-0421
 Command Account Number: 9079389483
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94
 MASTERS - GOLDEN CAP MGMT SCB

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
DEL MONTE FOODS CO	920.00000	12.9469	09/20/10	12/06/10	17,222.11	11,911.19	5,310.92		
DUPONT FABROS TECHNOLOGY INC	183.00000	21.7549	03/30/10	08/16/10	4,667.06	3,981.15	685.91		
	402.00000	21.7549	03/30/10	08/30/10	9,978.72	8,745.47	1,233.25		
Subtotal	585.00000				14,645.78	12,726.62	1,919.16		
DYCOM INDUSTRIES INC	1,085.00000	11.2715	07/06/09	03/04/10	9,356.26	12,229.58	-2,873.32		
	107.00000	11.5756	07/07/09	03/04/10	922.69	1,238.59	-315.90		
	474.00000	12.2450	10/09/09	03/04/10	4,087.44	5,804.16	-1,716.72		
	491.00000	8.2772	12/11/09	03/04/10	4,234.04	4,064.11	169.93		
Subtotal	2,157.00000				18,600.43	23,336.44	-4,736.01		
DYNACORP INTERNATIONAL INC A	916.00000	17.3737	08/28/09	04/15/10	15,846.53	15,914.31	-67.78		
	311.00000	14.3830	12/11/09	04/15/10	5,380.21	4,473.11	907.10		
Subtotal	1,227.00000				21,226.74	20,387.42	839.32		
EMULEX CORP	1,952.00000	10.0147	11/10/09	04/27/10	24,594.98	19,548.69	5,046.29		
ENERSYS INC	373.00000	25.0880	09/20/10	11/04/10	10,091.72	9,357.83	733.89		
GENCO SHIPPING & TRADING LTD	479.00000	23.2120	04/27/10	08/30/10	7,186.15	11,118.55	-3,932.40		
GRAFTECH INTERNATIONAL LTD	471.00000	14.9260	10/09/09	07/16/10	6,944.45	7,030.15	-85.70		
GREAT LAKES DREDGE & DCK	1,090.00000	6.9461	11/10/09	03/04/10	4,787.43	7,571.25	-2,783.82		
	1,709.00000	7.0087	11/11/09	03/04/10	7,506.18	11,977.87	-4,471.69		
Subtotal	2,799.00000				12,293.61	19,549.12	-7,255.51		
GYMBOREE CORP	297.00000	42.9071	09/20/10	11/04/10	19,361.88	12,743.44	6,618.44		
IMPAX LABORATORIES INC	491.00000	20.8636	06/11/10	08/30/10	8,047.56	10,244.03	-2,196.47		
INTERDIGITAL INC	394.00000	28.4494	04/27/10	08/30/10	9,796.32	11,209.07	-1,412.75		

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 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94
 MASTERS - GOLDEN CAP MGMT SCB

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
INVESTMENT TECHNOLOGY GROUP INC NEW	183.00000	27.9500	10/09/09	03/30/10	3,035.12	5,114.85	-2,079.73		
KOPPERS HOLDINGS INC	124.00000	32.8195	10/09/09	07/16/10	2,831.77	4,069.62	-1,237.85		
NATIONAL HEALTH INVS INC	280.00000	38.2063	03/30/10	08/30/10	11,675.98	10,697.77	978.21		
		38.2100				10,698.80			
NETSCOUT SYSTEMS INC	449.00000	13.5882	10/09/09	04/28/10	6,793.97	6,101.11	692.86		
NICOR INC	237.00000	42.0248	07/16/10	08/30/10	10,089.76	9,959.88	129.88		
	238.00000	42.0248	07/16/10	12/21/10	11,860.74	10,001.90	1,858.84		
	236.00000	44.9624	09/20/10	12/21/10	11,761.08	10,611.13	1,149.95		
Subtotal	711.00000				33,711.58	30,572.91	3,138.67		
OWENS & MINOR INC NEW	451.00000	27.2578	09/20/10	12/06/10	12,626.25	12,293.30	332.95		
PAR PHARMACEUTICAL COS INC	197.00000	14.4718	06/02/09	01/21/10	5,167.61	2,850.95	2,316.66		
PHH CORP	896.00000	25.2104	04/27/10	08/16/10	18,324.86	22,588.52	-4,263.66		
POWELL INDUSTRIES INC	325.00000	30.4288	07/16/10	08/30/10	9,251.29	9,889.36	-638.07		
ROCK-TENN CO CL A	207.00000	46.4741	11/10/09	08/30/10	9,997.52	9,620.15	377.37		
RUBY TUESDAY INC	939.00000	11.8354	04/27/10	08/30/10	8,914.61	11,113.44	-2,198.83		
SALLY BEAUTY CO INC	1,343.00000	7.6293	10/16/09	08/30/10	11,702.57	10,246.16	1,456.41		
SEACHANGE INTL INC	1,091.00000	9.0381	07/16/10	08/30/10	8,808.58	9,860.57	-1,051.99		
SERVICE CORP INTERNATL	2,459.00000	8.5267	03/04/10	07/16/10	18,356.85	20,967.16	-2,610.31		
SKYWORKS SOLUTIONS INC	126.00000	8.6703	04/27/09	03/04/10	1,950.51	1,092.46	858.05		
STANCORP FINANCIAL GROUP	244.00000	41.8718	10/16/09	08/30/10	8,691.13	10,216.72	-1,525.59		
SYNERVERSE HOLDINGS INC	296.00000	17.2720	10/09/09	04/27/10	6,054.79	5,112.51	942.28		
S1 CORPORATION	1,357.00000	6.4003	10/09/09	08/16/10	6,815.56	8,685.34	-1,869.78		
TECHNE CORP	99.00000	64.3300	10/09/09	06/11/10	5,871.85	6,368.67	-496.82		

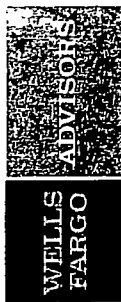
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Realized Gain/Loss

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Account Number: 8590-0421
 Command Account Number: 9079389483
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94
 MASTERS - GOLDEN CAP MGMT SCB

Short Term		Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
TEKELEC INC	1,182.00000	12.0758	09/20/10	12/06/10		14,278.79	14,273.60	5.19	
VALMONT IND INC COM	123.00000	81.0291	12/11/09	08/30/10		8,299.64	9,966.58	-1,666.94	
	122.00000	81.0291	12/11/09	09/15/10		8,569.09	9,885.55	-1,316.46	
Subtotal	245.00000					16,868.73	19,852.13	-2,983.40	
VIOPHARMA INC	730.00000	13.3551	08/16/10	08/30/10		9,224.08	9,749.23	-525.15	
WORLD ACCEP CORP S C NEW	257.00000	40.4727	01/21/10	08/30/10		10,336.87	10,401.49	-64.62	
Total - Short Term						\$603,270.06	\$612,010.06	-\$8,740.00	
							\$612,011.09		

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
ACXIOM CORP	1,050.00000	12.0950	06/16/09	08/30/10		13,465.81	12,699.76	766.05	
	117.00000	12.0950	06/16/09	09/15/10		1,771.52	1,415.11	356.41	
Subtotal	1,167.00000					15,237.33	14,114.87	1,122.46	
AEROPOSTALE INC	342.00000	32.6746	05/07/08	08/30/10		7,653.83	7,455.25	198.58	
ALBERTO CULVER CO (NEW)	512.00000	21.8740	03/03/09	06/11/10		14,439.63	11,199.49	3,240.14	
AMERICAN FINL GROUP INC									
OHIO	394.00000	22.7815	06/02/09	08/30/10		11,269.38	8,975.92	2,293.46	
AMERISAFE INC	801.00000	16.1012	05/07/08	03/30/10		13,116.14	12,897.13	219.01	
ARRIS GROUP INC	879.00000	12.7283	08/07/09	08/30/10		7,543.89	11,188.18	-3,644.29	
ATMOS ENERGY CORP	520.00000	20.7971	03/03/09	06/11/10		14,418.10	10,814.49	3,603.61	
BIG LOTS INC	392.00000	24.0350	06/02/09	08/30/10		12,211.57	9,421.73	2,789.84	
CACI INTL INC CLASS A	219.00000	41.7498	11/06/08	08/30/10		9,252.83	9,143.21	109.62	
CARTER HOLDINGS INC	335.00000	21.8126	11/06/08	08/30/10		7,616.03	7,307.22	308.81	
CHART INDUSTRIES INC	455.00000	21.8327	08/07/09	08/30/10		7,049.74	9,933.88	-2,884.14	
CHEMED CORP	242.00000	34.2075	05/07/08	03/04/10		13,126.15	8,278.22	4,847.93	

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 MASTERS - GOLDEN CAP MGMT SCB

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		199.00000	34.2075	05/07/08	08/30/10	10,034.11	6,807.30	3,226.81
	Subtotal	441.00000				23,160.26	15,085.52	8,074.74
CNA SURETY CORP		613.00000	14.2582	05/07/08	08/30/10	10,188.92	8,740.31	1,448.61
		240.00000	14.2582	05/07/08	11/04/10	5,632.94	3,421.98	2,210.96
		373.00000	16.7540	10/09/09	11/04/10	8,754.53	6,249.24	2,505.29
	Subtotal	1,226.00000				24,576.39	18,411.53	6,164.86
DEL MONTE FOODS CO		724.00000	9.6137	07/06/09	08/30/10	9,464.33	6,960.32	2,504.01
		725.00000	9.6137	07/06/09	12/06/10	13,571.76	6,969.93	6,601.83
	Subtotal	1,449.00000				23,036.09	13,930.25	9,105.84
DELUXE CORP		618.00000	15.0803	05/11/09	08/30/10	10,473.56	9,319.63	1,153.93
EMCOR GROUP INC		360.00000	19.7067	01/12/09	08/30/10	8,140.86	7,094.42	1,046.44
EMERGENCY MEDICAL SERVICES A		149.00000	26.3199	07/30/08	08/30/10	7,184.32	3,921.66	3,262.66
		46.00000	26.6251	07/31/08	08/30/10	2,217.99	1,224.76	993.23
	Subtotal	195.00000				9,402.31	5,146.42	4,255.89
ENDO PHARM HLDGS INC		433.00000	18.0700	04/02/09	08/30/10	11,951.57	7,824.31	4,127.26
ENERSYS INC		477.00000	14.1417	04/02/09	08/30/10	10,533.84	6,745.59	3,788.25
		478.00000	14.1417	04/02/09	11/04/10	12,932.55	6,759.73	6,172.82
	Subtotal	955.00000				23,466.39	13,505.32	9,961.07
GRAFTECH INTERNATIONAL LTD		902.00000	22.4382	05/07/08	07/16/10	13,299.12	20,239.25	-6,940.13
GYMBOREE CORP		202.00000	37.5041	07/30/08	08/30/10	7,736.46	7,575.83	160.63
		201.00000	37.5041	07/30/08	11/04/10	13,103.48	7,538.31	5,565.17
	Subtotal	403.00000				20,839.94	15,114.14	5,725.80
HARLEYSVILLE GROUP INC		308.00000	36.7750	05/07/08	08/30/10	9,802.85	11,326.71	-1,523.86
HEALTHSPRING INC		773.00000	17.1976	10/16/08	08/30/10	15,731.83	13,293.75	2,438.08

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 MASTERS - GOLDEN CAP MGMT SCB

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
SILICON LABORATORIES INC	202.00000	35.4542	05/07/08	08/30/10	7,804.33	7,161.75	642.58		
SKYWORKS SOLUTIONS INC	694.00000	8.6703	04/27/09	08/30/10	12,389.43	6,017.19	6,372.24		
SYKES ENTERPRISES INC	790.00000	20.1699	05/07/08	04/27/10	18,260.78	15,934.21	2,326.57		
SYNERGISE HOLDINGS INC	890.00000	19.7987	05/07/08	04/27/10	18,205.26	17,620.84	584.42		
S1 CORPORATION	1,876.00000	7.3203	12/30/08	08/16/10	9,422.23	13,732.88	-4,310.65		
TECH DATA CORP	435.00000	31.7764	07/06/09	07/16/10	16,590.00	13,822.73	2,767.27		
TECHNE CORP	221.00000	72.1468	05/07/08	06/11/10	13,107.85	15,944.43	-2,836.58		
TEKELEC INC	583.00000	11.2935	10/28/08	08/30/10	6,653.89	6,584.12	69.77		
	583.00000	11.2935	10/28/08	12/06/10	7,042.75	6,584.10	458.65		
Subtotal	1,166.00000				13,696.64	13,168.22	528.42		
TIBCO SOFTWARE INC	260.00000	4.8569	03/03/09	03/30/10	2,842.82	1,262.80	1,580.02		
	433.00000	4.8569	03/03/09	07/16/10	5,573.26	2,103.04	3,470.22		
	813.00000	4.8569	03/03/09	08/30/10	11,489.64	3,948.66	7,540.98		
Subtotal	1,506.00000				19,905.72	7,314.50	12,591.22		
TUPPERWARE CORP	229.00000	39.3800	05/07/08	08/30/10	9,070.03	9,018.02	52.01		
WARNACO GROUP INC CL A	217.00000	45.0335	05/07/08	08/30/10	8,868.55	9,772.27	-903.72		
WOLVERINE WORLD WIDE INC	411.00000	29.4028	05/07/08	08/30/10	10,485.66	12,084.55	-1,598.89		
Total - Long Term					\$648,008.46	\$606,449.66	\$41,558.80		

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Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 6834-7286
Command Account Number: 9079388933
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 RENAISSANCE

Important Realized Gain/Loss Information

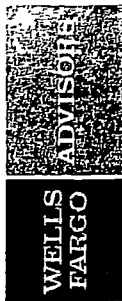
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- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security
- * Short sales are reportable on Form 1099-B before the position is closed.
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- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary		THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term		60,384.29	-52,384.33	7,999.96
Long term		5,596.54	-1,484.54	4,112.00
Total - Realized Gain/Loss		\$65,980.83	-\$53,868.87	\$12,111.96





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MARK F SWARY TTEE
U/A DTD 11/18/94 RENAISSANCE

Amended Date: 3/04/11

Realized Gain/Loss

Realized Gain/Loss Detail for Year

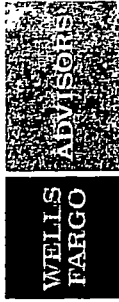
Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AEROPOSTALE INC	271.00000	42.3830	10/26/09	08/31/10	5,794.94	7,663.63	-1,868.69
	0.50000	0.0000	03/05/10	03/05/10	12.79	0.01	12.78
Subtotal	271.50000				5,807.73	7,663.64	-1,855.91
ALLIANT TECHSYSTEMS INC	223.00000	75.3840	10/26/09	03/09/10	18,493.90	16,810.63	1,683.27
ALTERA CORPORATION	373.00000	20.5269	10/27/09	08/31/10	9,143.00	7,656.54	1,486.46
AMERISOURCEBERGEN CORP	286.00000	27.1374	01/20/10	08/31/10	7,808.69	7,761.32	47.37
AMPHENOL CORP NEW CL A	407.00000	41.4240	10/26/09	07/12/10	16,321.44	16,859.57	-538.13
APOLLO GROUP INC CL A	229.00000	73.7980	10/26/09	05/03/10	13,113.35	16,899.74	-3,786.39
AUTOZONE INC	55.00000	137.6920	10/26/09	08/31/10	11,555.33	7,573.06	3,982.27
BARD C R INC	223.00000	75.8675	10/26/09	01/20/10	18,355.67	16,918.45	1,437.22
BROADCOM CORP CL A	256.00000	30.4123 30.6523	02/12/10	08/31/10	7,686.22	7,785.57 7,847.01	-99.35
CA INC	362.00000	21.2780	10/26/09	08/31/10	6,491.46	7,702.64	-1,211.18
CAMERON INTERNATINL CRP	430.00000	39.3375	10/26/09	04/14/10	19,621.23	16,915.13	2,706.10
CAMPBELL SOUP COMPANY	241.00000	31.8774	10/26/09	08/31/10	8,970.90	7,682.46	1,288.44
	218.00000	36.3573	09/20/10	11/18/10	7,556.38	7,925.89	-369.51
Subtotal	459.00000				16,527.28	15,608.35	918.93
CHEESECAKE FACTORY INC	416.00000	18.8113	11/24/09	08/31/10	9,260.68	7,825.51	1,435.17
CLIFFS NATURAL RTS RESOURCES	455.00000	0.0000	06/02/10	06/03/10	0.46	NOT PROVIDED	N/A
CLIFFS NATURAL RESOURCES	207.00000	37.2430	10/26/09	08/31/10	12,578.09	7,709.31	4,868.78
COACH INC	222.00000	34.5384	10/26/09	08/31/10	7,946.13	7,667.54	278.59

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Realized Gain/Loss



Account Number: 6834-7286
 Command Account Number: 9079388933
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 RENAISSANCE

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ITT EDUCATIONAL SERVICES		INC	77 00000	99 9657	10/26/09	08/31/10	4,100.95	7,697.36	-3,596.41
JABIL CIRCUIT INC			508 00000	13 7812 13 8512	07/12/10	08/31/10	5,177.70	7,000.88 7,036.44	-1,823.18
			609 00000	13 7812 13 8512	07/12/10	10/07/10	8,968.23	8,392.77 8,435.40	575.46
			810 00000	13 0262	09/20/10	10/07/10	11,928.19	10,551.22	1,376.97
		Subtotal	1,927.00000				26,074.12	25,944.87 26,023.06	129.25
JOHNSON CONTROLS INC			283 00000	28 0267	05/26/10	08/31/10	7,475 03	7,931.56	-456.53
			339 00000	28 0267	05/26/10	11/10/10	12,367.08	9,501 05	2,866.03
			291 00000	29 3562	09/20/10	11/10/10	10,616.00	8,542.65	2,073.35
		Subtotal	913 00000				30,458.11	25,975.26	4,482.85
JOY GLOBAL INC		(WIS)	139 00000	55 2820	10/26/09	08/31/10	7,829.45	7,684.20	145.25
KINETIC CONCEPTS INC			222 00000	34 5200	10/26/09	08/31/10	7,092.29	7,663.44	-571.15
L-3 COMMUNICATIONS HLDGS		INC	103 00000	74 3160	10/26/09	08/31/10	6,862.77	7,654 55	-791.78
LABORATORY CORP OF		AMER HLDGS	108 00000	70 9955	10/26/09	08/31/10	7,844.68	7,667 52	177.16
LEXMARK INTL INC			217 00000	36 5301	05/26/10	08/31/10	7,542.18	7,927.06	-384.88
MATTEL INCORPORATED			368 00000	22 7488	03/09/10	08/31/10	7,718.29	8,371.57	-653.28
MCGRAW-HILL COMPANIES		INC	261 00000	29 3985	10/26/09	08/31/10	7,214.56	7,673.02	-458.46
MCKESSON CORPORATION			127 00000	60 5180	10/26/09	08/31/10	7,365.98	7,685.79	-319.81
NATIONAL OILWELL VARCO		INC	174 00000	44 2575	10/26/09	08/31/10	6,482.89	7,700.81	-1,217.92

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 6834-7286
 Command Account Number: 9079388933
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 RENAISSANCE

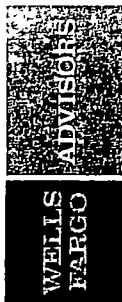
Short Term DESCRIPTION	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
Subtotal	230.00000	42.2073	09/20/10	12/09/10	14,274.14	9,707.68	4,566.46
NETAPP INC	404.00000				20,757.03	17,408.49	3,348.54
NOBLE CORP BAAR NAMEN-AKT	206.00000	38.6083	07/12/10	08/31/10	8,275.64	7,953.33	322.31
Subtotal	179.00000	42.8597 43.0755	10/26/09	08/31/10	5,526.49	7,671.90 7,710.52	-2,145.41
Subtotal	309.00000	35.3497	09/20/10	11/19/10	11,100.11	10,923.08	177.03
Subtotal	488.00000				16,626.60	18,594.98 18,633.60	-1,968.38
NORDSTROM INC	228.00000	33.7670	11/24/09	08/31/10	6,578.25	7,698.90	-1,120.65
Subtotal	273.00000	33.7670	11/24/09	09/09/10	9,070.78	9,218.41	-147.63
Subtotal	501.00000				15,649.03	16,917.31	-1,268.28
OWENS ILLINOIS INC NEW	468.00000	36.2276	10/26/09	01/20/10	14,985.63	16,954.54	-1,968.91
PARKER-HANNIFIN CORP	116.00000	70.4965	04/14/10	08/31/10	6,836.46	8,177.60	-1,341.14
PRECISION CASTPARTS CORP	170.00000	99.4980	10/26/09	02/03/10	18,794.96	16,914.66	1,880.30
PRICELINE COM INC COM NEW	77.00000	178.5600	10/26/09	05/26/10	15,341.77	13,749.12	1,592.65
QLOGIC CORP	422.00000	19.6690	01/20/10	08/31/10	6,263.43	8,300.34	-2,036.91
QUEST DIAGNOSTICS INC	301.00000	56.0240	10/26/09	05/26/10	15,655.99	16,863.22	-1,207.23
ROCKWELL COLLINS	151.00000	50.9560	10/26/09	08/31/10	8,125.71	7,694.36	431.35
ROSS STORES INC (CALIF)	166.00000	46.1775	10/26/09	08/31/10	8,213.96	7,665.47	548.49
SANDISK CORPORATION	60.00000	35.7175	04/08/10	05/26/10	2,714.59	2,143.06	571.53
Subtotal	219.00000	35.7175	04/08/10	08/31/10	7,284.86	7,822.13	-537.27
Subtotal	279.00000				9,999.45	9,965.19	34.26
SEAGATE TECHNOLOGY PLC	426.00000	18.6961	02/03/10	08/31/10	4,346.82	7,964.56	-3,617.74

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Account Number: 6834-7286
Command Account Number: 9079388933
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 RENAISSANCE

Short Term		Continued				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STARBUCKS CORP	280.00000	26.9368	05/03/10 08/31/10	6,396.43	7,542.32	-1,145.89
TD AMERITRADE HOLDING INC	871.00000	19.3089	10/27/09 02/03/10	15,312.68	16,818.07	-1,505.39
TEMPUR-PEDIC INTL INC	105.00000	23.3299	12/07/09 05/26/10	3,411.29	2,449.65	961.64
	282.00000	23.3299	12/07/09 08/31/10	7,499.10	6,579.05	920.05
Subtotal	387.00000			10,910.39	9,028.70	1,881.69
TIFFANY & CO NEW	402.00000	43.7890	12/23/09 05/26/10	17,637.85	17,603.20	34.65
TJX COS INC NEW	191.00000	40.2075	10/26/09 08/31/10	7,581.58	7,679.64	-98.06
WALTER ENERGY INC	102.00000	78.8887	12/23/09 08/31/10	7,279.78	8,046.66	-766.88
WESTERN DIGITAL CORP	77.00000	35.7175	10/26/09 01/07/10	3,501.49	2,750.25	751.24
	181.00000	35.7175	10/26/09 08/31/10	4,364.55	6,464.87	-2,100.32
Subtotal	258.00000			7,866.04	9,215.12	-1,349.08
WESTERN UNION CO	407.00000	18.8299	10/26/09 08/31/10	6,362.32	7,663.78	-1,301.46
XILINX INC	335.00000	22.9371	10/26/09 08/31/10	8,054.50	7,683.94	370.56
	311.00000	25.9670	09/20/10 10/27/10	7,977.63	8,075.74	-98.11
Subtotal	646.00000			16,032.13	15,759.68	272.45
XTO ENERGY INC	393.00000	42.9280	10/26/09 04/08/10	18,814.16	16,870.70	1,943.46
Total - Short Term				\$787,342.24	\$779,341.38	\$7,999.96
					\$779,519.63	

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 6834-7286
 Command Account Number: 9079388933
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 RENAISSANCE

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAMPBELL SOUP COMPANY	289.00000	31.8774	10/26/09	11/18/10	10,017.39	9,212.56	804.83
NATIONAL OILWELL VARCO INC	208.00000	44.2575	10/26/09	12/09/10	12,908.78	9,205.56	3,703.22
NOBLE CORP BAAR NAMEN-AKT	214.00000	42.8597 43.0755	10/26/09	11/19/10	7,687.44	9,171.98 9,218.15	-1,484.54
XILINX INC	401.00000	22.9371	10/26/09	10/27/10	10,286.26	9,197.77	1,088.49
Total - Long Term					\$40,899.87	\$36,787.87 \$36,834.04	\$4,112.00

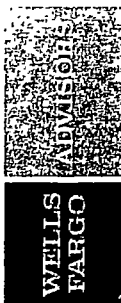
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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 8614-5772
 Command Account Number: 9079389505
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 LAZARD

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Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	57,699 71	-164,634 64	-106,934 93
Long term	141,320 72	-174,137 49	-32,816 77
Total - Realized Gain/Loss	\$199,020.43	-\$338,772.13	-\$139,751.70

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 8614-5772
 Command Account Number: 9079389505
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 LAZARD

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ SE-ADR	1,159.00000	9.1452	03/20/09	01/14/10	14,370.60	10,599.28	3,771.32
	2,176.00000	13.0376	10/15/09	01/14/10	26,980.54	28,369.82	-1,389.28
Subtotal	3,335.00000				41,351.14	38,969.10	2,382.04
ANHEUSER BUSCH INBEV SANV-SPONSORED ADR	180.00000	49.8978	10/15/09	08/31/10	9,372.35	8,981.60	390.75
	246.00000	47.7816	11/12/09	08/31/10	12,808.88	11,754.28	1,054.60
Subtotal	426.00000				22,181.23	20,735.88	1,445.35
ASSA ABLOY AB - ADR	2,626.00000	8.7736	02/05/10	08/31/10	25,944.44	23,039.47	2,904.97
BAE SYSTEMS PLACE	294.00000	20.8600	10/15/09	08/31/10	5,309.56	6,132.84	-823.28
BANCO BILBAO VIZCAYA ARGENTARIA, S A ADR	1,430.00000	17.9522	09/29/09	01/27/10	22,526.64	25,671.65	-3,145.01
	532.00000	17.7639	10/06/09	01/27/10	8,380.54	9,450.39	-1,069.85
	439.00000	18.0924	10/13/09	01/27/10	6,915.52	7,942.56	-1,027.04
	1,328.00000	18.5680	10/15/09	01/27/10	20,919.86	24,658.30	-3,738.44
Subtotal	3,729.00000				58,742.56	67,722.90	-8,980.34
BANCO SANTANDER CENT HISPANO SPON ADR	2,330.00000	12.0611	05/10/10	08/31/10	27,400.33	28,102.37	-702.04
	705.00000	12.0611	05/10/10	11/26/10	7,012.86	8,503.07	-1,490.21
	1,485.00000	10.5519	05/21/10	11/26/10	14,771.79	15,669.57	-897.78
	2,074.00000	12.8181	09/20/10	11/26/10	20,630.77	26,584.74	-5,953.97
Subtotal	6,594.00000				69,815.75	78,859.75	-9,044.00
BARCLAYS PLC ADR	389.00000	25.1775	10/15/09	09/20/10	7,605.14	9,794.05	-2,188.91
BARRICK GOLD CORP	711.00000	39.0500	10/15/09	06/14/10	30,027.16	27,764.55	2,262.61
BG GROUP PLC SPON ADR	3.00000	92.8000	10/15/09	08/31/10	241.44	278.40	-36.96

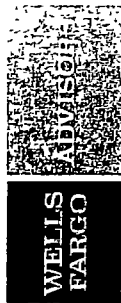
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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 8614-5772
 Command Account Number: 9079389505
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 LAZARD

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BHP BILLITON LTD SPON ADR	198.00000	72.0185	10/15/09	08/31/10	13,223.72	14,259.66	-1,035.94		
	75.00000	79.2909	04/20/10	08/31/10	5,008.99	5,946.82	-937.83		
Subtotal	273.00000				18,232.71	20,206.48	-1,973.77		
BNP PARIBAS ADR	261.00000	20.3243	03/16/09	03/16/10	10,174.65	5,304.64	4,870.01		
	63.00000	20.5283	03/17/09	03/16/10	2,455.96	1,293.29	1,162.67		
	434.00000	43.3500	10/15/09	08/31/10	13,510.19	18,813.90	-5,303.71		
Subtotal	758.00000				26,140.80	25,411.83	728.97		
BP PLC SPONS ADR	651.00000	54.6780	10/15/09	04/30/10	33,875.06	35,595.38	-1,720.32		
CREDIT SUISSE GROUP SPON ADR	278.00000	58.7325	10/15/09	09/29/10	12,308.99	16,327.64	-4,018.65		
	741.00000	46.5700	09/20/10	10/26/10	30,439.40	34,508.37	-4,068.97		
Subtotal	1,019.00000				42,748.39	50,836.01	-8,087.62		
CRH PLC ADR	839.00000	25.9872	11/19/09	08/31/10	13,214.10	21,803.27	-8,589.17		
	230.00000	25.9872	11/19/09	11/16/10	4,204.94	5,977.05	-1,772.11		
	550.00000	24.5997	02/04/10	11/16/10	10,055.31	13,529.84	-3,474.53		
	448.00000	27.7200	04/21/10	11/16/10	8,190.51	12,418.56	-4,228.05		
	1,194.00000	16.9604	09/20/10	11/16/10	21,829.19	20,250.72	1,578.47		
Subtotal	3,261.00000				57,494.05	73,979.44	-16,485.39		
DAITO TRUST CONSTRUCTION UNSPON ADR	119.00000	55.6179	06/25/10	08/31/10	6,774.55	6,618.54	156.01		
DANONE	1,692.00000	11.2159	07/02/10	08/31/10	18,205.61	18,977.31	-771.70		
SPONSORED ADR	1,118.92833	11.8056	04/29/09	04/07/10	17,150.86	12,891.72	4,259.14		
ESPRIT HLDGS LTD SPONSORED ADR	1,051.07167	14.4400	10/15/09	04/07/10	16,110.76	14,812.22	1,298.54		

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Account Number: 8614-5772
 Command Account Number: 9079389505
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 LAZARD

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,819.00000	14.4400	10/15/09	08/31/10	20,226.93	25,634.22	-5,407.29
		0.15710	0.0000	02/01/10	02/01/10	2.14	0.01	2.13
		276.00000	13.7694	05/12/10	08/31/10	3,069.07	3,800.36	-731.29
		1,012.00000	13.7694	05/12/10	09/07/10	10,640.80	13,934.63	-3,293.83
		147.00000	13.7694	05/12/10	12/10/10	1,422.65	2,024.10	-601.45
		1,123.00000	11.5839	06/15/10	12/10/10	10,868.32	13,008.72	-2,140.40
		1,261.00000	10.8500	09/20/10	12/10/10	12,203.88	13,681.85	-1,477.97
		7,808.15710				91,695.41	99,787.83	-8,092.42
FANUC LTD-UNSP ADR		364.00000	36.9421	05/01/09	01/21/10	17,123.91	13,446.92	3,676.99
		15.00000	40.5328	06/05/09	01/21/10	705.65	608.00	97.65
		209.00000	43.0000	10/15/09	08/31/10	11,129.07	8,987.00	2,142.07
		588.00000				28,958.63	23,041.92	5,916.71
HEINEKEN N V ADR		520.00000	22.2000	10/15/09	05/12/10	11,270.76	11,544.00	-273.24
HONDA MOTOR LTD NEW								
AMERICAN SHARES 10/76		664.00000	29.4098	06/14/10	08/31/10	21,964.47	19,528.11	2,436.36
IMPERIAL TOB GROUP PLC								
SPONSORED ADR		212.00000	59.0000	10/15/09	08/31/10	11,676.77	12,508.00	-831.23
LLOYDS BANKING GROUP PLC								
ADR		1,437.00000	7.2621	09/08/09	08/31/10	6,064.32	10,435.64	-4,371.32
		2,283.00000	7.0796	09/21/09	08/31/10	9,634.55	16,162.73	-6,528.18
		2,078.00000	6.0580	10/15/09	08/31/10	8,769.44	12,588.53	-3,819.09
		5,798.00000				24,468.31	39,186.90	-14,718.59
MERCK KGAA		467.00000	24.9241	02/27/09	02/24/10	12,247.80	11,639.55	608.25
ADR		340.00000	34.8500	10/15/09	02/24/10	8,917.04	11,849.00	-2,931.96
		807.00000				21,164.84	23,488.55	-2,323.71
Subtotal								

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Account Number: 8614-5772
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 MARK F SWARY TTEE
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Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MITSUBISHI ESTATE LTD ADR	31.00000	178.0365	09/09/09	08/31/10	4,651.47	5,519.13	-867.66		
NESTLE S A REG ADR	5.00000	42.9200	10/15/09	08/31/10	258.10	214.60	43.50		
NIDEC CORPORATION-ADR	642.00000	22.6960	07/09/10	08/31/10	14,119.91	14,570.84	-450.93		
NOKIA CORP SPONSORED ADR	678.00000	13.7379	10/15/09	04/22/10	8,608.43	9,314.30	-705.87		
NOMURA HOLDINGS INC UNSP ADR	4,279.00000	7.9306	12/04/09	08/26/10	23,879.83	33,935.04	-10,055.21		
	1,233.00000	7.9306	12/04/09	08/31/10	6,894.32	9,778.43	-2,884.11		
	971.00000	7.7998	02/02/10	08/31/10	5,429.36	7,573.61	-2,144.25		
	2,286.00000	7.7998	02/02/10	09/20/10	11,737.95	17,830.34	-6,092.39		
Subtotal	8,769.00000				47,941.46	69,117.42	-21,175.96		
NOVARTIS AG SPON ADR	39.00000	51.6280	10/15/09	08/31/10	2,043.72	2,013.50	30.22		
NOVO NORDISK A S ADR	19.00000	64.4545	10/15/09	08/31/10	1,630.52	1,224.64	405.88		
POTASH CORP OF SASKATCHEWAN INC	154.00000	85.3653	07/02/10	08/17/10	21,590.60	13,146.26	8,444.34		
	96.00000	85.3653	07/02/10	08/31/10	14,108.88	8,195.07	5,913.81		
Subtotal	250.00000				35,699.48	21,341.33	14,358.15		
ROCHE HOLDINGS LTD ADR	1,050.00000	34.3200	09/20/10	11/05/10	39,162.56	36,036.00	3,126.56		
ROGERS COMMUNICNS CL	785.00000	30.1641	11/05/09	08/31/10	27,851.32	23,678.82	4,172.50		
	98.00000	30.1641	11/05/09	10/27/10	3,549.62	2,956.08	593.54		
	316.00000	33.7341	03/01/10	10/27/10	11,445.73	10,659.98	785.75		
	261.00000	35.6180	04/30/10	10/27/10	9,453.61	9,296.31	157.30		
Subtotal	1,460.00000				52,300.28	46,591.19	5,709.09		
ROYAL DUTCH SHELL PLC ADR CL A	528.00000	61.6485	04/27/10	08/31/10	28,203.17	32,550.41	-4,347.24		

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Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
SABMILLER PLC ADR	427.00000	31.6981	04/27/10	07/20/10	12,211.09	13,535.09	-1,324.00		
	430.00000	31.6981	04/27/10	07/21/10	12,322.77	13,630.18	-1,307.41		
Subtotal	857.00000				24,533.86	27,165.27	-2,631.41		
SAMPO OYJ-A SHS UNSP ADR	1,898.00000	12.1329	07/26/10	08/31/10	22,813.57	23,028.25	-214.68		
SAP AG-SPONSORED ADR	342.00000	49.4324	09/09/09	08/31/10	14,942.58	16,905.88	-1,963.30		
	189.00000	51.8630	10/15/09	08/31/10	8,257.74	9,802.11	-1,544.37		
	164.00000	46.6755	03/17/10	08/31/10	7,165.45	7,654.79	-489.34		
Subtotal	695.00000				30,365.77	34,362.78	-3,997.01		
SINGAPORE									
TELECOMMUNICATIONS-ADR	491.00000	22.5500	10/15/09	08/31/10	11,101.33	11,072.05	29.28		
SOCIETE GENERALE									
FRANCE SPONSORED ADR	3,609.00000	14.3154	10/22/09	02/18/10	38,041.61	51,664.28	-13,622.67		
	1,049.00000	15.0860	11/11/09	02/18/10	11,057.27	15,825.21	-4,767.94		
Subtotal	4,658.00000				49,098.88	67,489.49	-18,390.61		
SUMITOMO MITSUI FINL									
GROUP INC ADR	2,415.00000	3.5700	10/15/09	08/31/10	7,051.69	8,621.55	-1,569.86		
SUMITOMO MITSUI FINL									
GROUP INC SPON ADR	0.06096	6.6048	01/19/10	11/01/10	0.35	0.40	-0.05		
	0.05979	6.6702	03/31/10	11/01/10	0.35	0.40	-0.05		
	0.26071	6.0200	09/20/10	11/01/10	1.54	1.57	-0.03		
Subtotal	0.38146				2.24	2.37	-0.13		
TESCO PLC SPON ADR	1,196.00000	18.5200	10/15/09	07/02/10	20,686.99	22,149.92	-1,462.93		
TULLOW OIL PLC									
UNSPONSORED ADR	1,341.00000	10.5303	12/07/09	08/31/10	12,336.98	14,121.13	-1,784.15		
	636.00000	9.5296	03/25/10	08/31/10	5,851.11	6,060.83	-209.72		
Subtotal	1,977.00000				18,188.09	20,181.96	-1,993.87		

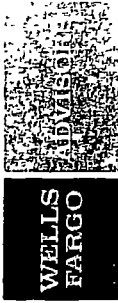
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Short Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
UBS AG-REG	1,465.00000	18.8933	10/20/09	08/31/10	24,735.81	27,678.69	-2,942.88				
VODAFONE GROUP PLC SPONSORED ADR NEW	756.00000	22.3475	10/15/09	05/13/10	15,313.73	16,894.72	-1,580.99				
	711.00000	22.3475	10/15/09	08/31/10	17,166.65	15,889.07	1,277.58				
Subtotal	1,467.00000				32,480.38	32,783.79	-303.41				
WM MORRISON ADR	950.00000	23.9694	11/04/09	08/31/10	21,013.64	22,770.93	-1,757.29				
XSTRATA PLC -ADR	7,578.00000	3.6636	03/10/10	08/31/10	23,415.61	27,762.76	-4,347.15				
	300.00000	2.9336	06/10/10	08/31/10	926.99	880.08	46.91				
Subtotal	7,878.00000				24,342.60	28,642.84	-4,300.24				
YAHOO JAPAN CORPORATION ADR	156.00000	127.4534	02/01/10	08/31/10	18,502.84	19,882.74	-1,379.90				
ZURICH FINANCIAL SVCS ADR	1,521.00000	25.1000	10/15/09	08/19/10	34,149.83	38,177.10	-4,027.27				
Total - Short Term					\$1,249,575.40	\$1,356,510.33	-\$106,934.93				
Long Term											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
ANHEUSER BUSCH INBEV SANV-SPONSORED ADR	381.00000	37.3864	07/06/09	08/31/10	19,838.14	14,244.22	5,593.92				
BAE SYSTEMS PLACE	182.00000	37.4000	05/06/08	08/31/10	3,286.86	6,806.80	-3,519.94				
	376.00000	37.1178	05/09/08	08/31/10	6,790.44	13,956.29	-7,165.85				
	92.00000	36.4972	08/05/08	08/31/10	1,661.49	3,357.74	-1,696.25				
	266.00000	25.9296	10/09/08	08/31/10	4,803.88	6,897.27	-2,093.39				
	291.00000	26.1722	10/14/08	08/31/10	5,255.37	7,616.11	-2,360.74				
	153.00000	22.2712	10/31/08	08/31/10	2,763.13	3,407.49	-644.36				
Subtotal	1,360.00000				24,561.17	42,041.70	-17,480.53				

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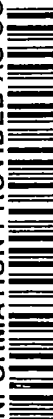
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Account Number: 8614-5772
Command Account Number: 9079389505
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 LAZARD

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARCLAYS PLC ADR	432 00000	9 6049	03/27/09	08/10/10	9,050.50	4,149.32	4,901.18
	917.00000	9.6049	03/27/09	08/31/10	16,929.44	8,807.69	8,121.75
	52.00000	13.6156	04/24/09	08/31/10	960 02	708 02	252.00
	784.00000	13 6156	04/24/09	09/20/10	15,327.56	10,674.62	4,652 94
Subtotal	2,185.00000				42,267.52	24,339.65	17,927.87
BARRICK GOLD CORP	364.00000	38 6509	02/05/09	06/14/10	15,372 55	14,068 93	1,303 62
	317 00000	38.0303	02/18/09	06/14/10	13,387.63	12,055.61	1,332.02
Subtotal	681.00000				28,760.18	26,124.54	2,635.64
BG GROUP PLC							
SPON ADR	185.00000	112 6715	07/22/08	08/31/10	14,888.54	20,844.23	-5,955 69
	88 00000	106.7844	09/24/08	08/31/10	7,082.12	9,397.03	-2,314.91
Subtotal	273.00000				21,970.66	30,241.26	-8,270.60
BHP BILLITON LTD							
SPON ADR	208.00000	53 7803	05/11/09	08/17/10	14,656 43	11,186.31	3,470.12
	56.00000	53 7803	05/11/09	08/31/10	3,740 04	3,011 69	728.35
	124.00000	60.1166	06/02/09	08/31/10	8,281 51	7,454 46	827 05
Subtotal	388.00000				26,677.98	21,652.46	5,025.52
BNP PARIBAS ADR	321.00000	20.5283	03/17/09	04/07/10	12,065 92	6,589 59	5,476.33
	206.00000	20 5283	03/17/09	08/31/10	6,412.67	4,228.82	2,183.85
Subtotal	527.00000				18,478.59	10,818.41	7,660.18
BP PLC SPONS ADR	775.00000	58.4700	12/31/04	04/29/10	41,622.45	45,318.12	-3,695 67
	50 00000	74.3100	07/10/07	04/29/10	2,685.32	3,715 99	-1,030.67
	79 00000	74 3100	07/10/07	04/30/10	4,110.79	5,871.26	-1,760 47
Subtotal	904.00000				48,418.56	54,905.37	-6,486.81
BRITISH AMERN TOB PLC							
SPON ADR	601 00000	61 2400	01/30/07	08/31/10	40,781.48	36,808.84	3,972 64

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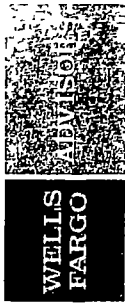


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Account Number: 8614-5772
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 HELEN C COLE CHARITABLE TR
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		238.00000	74.8663	08/05/08	08/31/10	16,149.74	17,818.18	-1,668.44
		36.00000	59.7773	10/15/08	08/31/10	2,442.82	2,151.99	290.83
		83.00000	59.7773	10/15/08	10/22/10	6,342.44	4,961.51	1,380.93
		141.00000	64.3850	10/15/09	10/22/10	10,774.52	9,078.29	1,696.23
Subtotal		1,099.00000				76,491.00	70,818.81	5,672.19
CANON INC ADR REP 5SHS		508.00000	35.3500	01/06/05	01/13/10	21,534.96	17,962.00	3,572.96
		204.00000	35.3500	01/06/05	08/31/10	8,354.20	7,213.08	1,141.12
		365.00000	53.1600	09/12/07	08/31/10	14,947.48	19,405.52	-4,458.04
		250.00000	52.2100	05/06/08	08/31/10	10,238.00	13,052.50	-2,814.50
		227.00000	34.0035	10/31/08	08/31/10	9,296.11	7,718.80	1,577.31
Subtotal		1,554.00000				64,370.75	65,351.90	-981.15
CREDIT SUISSE GROUP SPON ADR		436.00000	39.0636	04/24/09	08/31/10	19,146.26	17,031.73	2,114.53
		232.00000	39.0636	04/24/09	09/23/10	10,185.29	9,062.75	1,122.54
		186.00000	41.1179	05/11/09	09/23/10	8,165.80	7,647.93	517.87
		12.00000	41.1179	05/11/09	09/29/10	531.32	493.41	37.91
		18.00000	58.7325	10/15/09	10/26/10	739.41	1,057.18	-317.77
Subtotal		884.00000				38,768.08	35,293.00	3,475.08
ENI S P A SPON ADR		82.00000	48.5900	01/06/05	08/31/10	3,265.32	3,984.87	-719.55
		209.00000	65.8600	02/15/08	08/31/10	8,322.59	13,765.76	-5,443.17
		12.00000	79.3478	05/06/08	08/31/10	477.86	952.18	-474.32
Subtotal		303.00000				12,065.77	18,702.81	-6,637.04
FANUC LTD-UNSP ADR		176.00000	40.5328	06/05/09	08/31/10	9,371.83	7,133.76	2,238.07
GLAXOSMITHKLINE PLC-ADR		790.00000	45.7000	01/12/05	08/31/10	29,564.53	36,103.00	-6,538.47

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Account Number: 8614-5772
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEINEKEN N V ADR		240.00000	44.7356	05/06/08	08/31/10	8,981.63	10,736.54	-1,754.91
		178.00000	35.8339	12/24/08	08/31/10	6,661.38	6,378.44	282.94
Subtotal		1,208.00000				45,207.54	53,217.98	-8,010.44
HOYA CORPORATION SPONSORED ADR		218.00000	16.2500	01/06/05	05/12/10	4,725.04	3,542.50	1,182.54
		530.00000	13.7153	03/18/09	05/12/10	11,487.50	7,269.11	4,218.39
Subtotal		748.00000				16,212.54	10,811.61	5,400.93
HSBC HOLDINGS PLC-SPON ADR		490.00000	28.9400	06/03/05	08/31/10	10,755.31	14,183.05	-3,427.74
		370.00000	28.8400	05/06/08	08/31/10	8,121.36	10,670.80	-2,549.44
		54.00000	20.6373	09/26/08	08/31/10	1,185.28	1,114.41	70.87
		310.00000	18.9235	10/15/08	08/31/10	6,804.39	5,866.29	938.10
Subtotal		1,224.00000				26,866.34	31,834.55	-4,968.21
IMPERIAL TOB GROUP PLC SPONSORED ADR		763.00000	43.0493	06/16/09	08/31/10	37,517.98	32,846.62	4,671.36
		282.00000	96.7783	05/06/08	03/25/10	17,174.00	27,291.49	-10,117.49
		25.00000	75.4297	06/24/08	03/25/10	1,522.52	1,885.75	-363.23
		77.00000	75.4297	06/24/08	07/09/10	4,351.67	5,808.08	-1,456.41
		158.00000	71.7984	07/29/08	07/09/10	8,929.41	11,344.15	-2,414.74
		134.00000	71.7984	07/29/08	08/03/10	7,719.21	9,620.98	-1,901.77
		46.00000	68.6901	09/25/08	08/03/10	2,649.89	3,159.75	-509.86
		62.00000	68.6901	09/25/08	08/31/10	3,414.90	4,258.78	-843.88
		79.00000	48.2589	02/27/09	08/31/10	4,351.24	3,812.45	538.79
Subtotal		863.00000				50,112.84	67,181.43	-17,068.59
LLOYDS BANKING GROUP PLC ADR		3,416.00000	6.7748	08/07/09	08/31/10	14,415.95	23,142.72	-8,726.77

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 8614-5772
 Command Account Number: 9079389505
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 LAZARD

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
LVMH MOET HENNESSY LOUIS VUITTON ADR	589.00000	14.8846	04/27/09	07/27/10	14,299.26	8,767.04	5,532.22		
	267.00000	14.8846	04/27/09	08/31/10	6,188.95	3,974.18	2,214.77		
	382.00000	17.0081	06/04/09	08/31/10	8,854.61	6,497.10	2,357.51		
Subtotal	1,238.00000				29,342.82	19,238.32	10,104.50		
MITSUBISHI ESTATE LTD ADR	100.00000	143.4452	05/07/09	08/31/10	15,004.74	14,344.52	660.22		
NESTLE S A REG ADR	224.00000	26.3600	12/31/04	08/31/10	11,562.68	5,904.64	5,658.04		
	370.00000	38.5720	07/06/07	08/31/10	19,099.07	14,271.94	4,827.13		
Subtotal	594.00000				30,661.75	20,176.58	10,485.17		
NOKIA CORP SPONSORED ADR	212.00000	12.7536	02/04/09	04/22/10	2,691.71	2,703.75	-12.04		
	347.00000	11.5512	03/16/09	04/22/10	4,405.78	4,008.27	397.51		
	570.00000	11.3538	03/20/09	04/22/10	7,237.17	6,471.67	765.50		
Subtotal	1,129.00000				14,334.66	13,183.69	1,150.97		
NOVARTIS AG SPON ADR	112.00000	55.6100	07/11/06	08/31/10	5,869.13	6,229.34	-360.21		
	140.00000	51.1912	05/06/08	08/31/10	7,336.42	7,166.77	169.65		
	456.00000	36.5868	02/27/09	08/31/10	23,895.77	16,683.58	7,212.19		
Subtotal	708.00000				37,101.32	30,079.69	7,021.63		
NOVO NORDISK A S ADR	196.00000	48.7094	04/24/09	07/01/10	16,001.90	9,547.05	6,454.85		
	200.00000	48.7094	04/24/09	08/31/10	17,163.30	9,741.87	7,421.43		
Subtotal	396.00000				33,165.20	19,288.92	13,876.28		
PRUDENTIAL PLC SPON ADR	566.00000	27.9300	12/13/07	01/29/10	10,543.99	15,808.77	-5,264.78		
	89.00000	15.8457	10/14/08	01/29/10	1,657.97	1,410.27	247.70		

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 8614-5772
Command Account Number: 9079389505
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 LAZARD

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		690.0000	15.8457	10/14/08	03/01/10	10,943.88	10,933.53	10.35
		287.00000	12.0563	11/06/08	03/01/10	4,552.02	3,460.16	1,091.86
		1,257.00000	12.0563	11/06/08	08/31/10	21,664.65	15,154.77	6,509.88
		197.00000	10.5266	03/25/09	08/31/10	3,395.34	2,073.74	1,321.60
		3,086.00000				52,757.85	48,841.24	3,916.61
	Subtotal							
ROCHE HOLDINGS LTD ADR		122.00000	44.0800	09/12/07	08/31/10	4,124.74	5,377.92	-1,253.18
		320.00000	40.8250	05/06/08	08/31/10	10,819.02	13,064.00	-2,244.98
		272.00000	28.4860	02/27/09	08/31/10	9,196.17	7,748.20	1,447.97
		344.00000	28.4860	02/27/09	11/05/10	12,830.39	9,799.18	3,031.21
		598.00000	40.4000	10/15/09	11/05/10	22,304.00	24,159.20	-1,855.20
		1,656.00000				59,274.32	60,148.50	-874.18
	Subtotal							
SANOFI-AVENTIS ADR		699.00000	38.2400	01/12/05	08/31/10	20,076.68	26,729.76	-6,653.08
		315.00000	48.8100	05/17/06	08/31/10	9,047.43	15,375.47	-6,328.04
		220.00000	39.4678	05/06/08	08/31/10	6,318.85	8,682.92	-2,364.07
		154.00000	31.6547	12/23/08	08/31/10	4,423.19	4,874.82	-451.63
		11.00000	31.7136	01/15/09	08/31/10	315.95	348.85	-32.90
		1,399.00000				40,182.10	56,011.82	-15,829.72
	Subtotal							
SINGAPORE TELECOMMUNICATIONS-ADR		605.00000	16.9481	03/26/09	08/31/10	13,678.81	10,253.60	3,425.21
SUMITOMO MITSUI FINL GROUP INC ADR		397.00000	10.8500	02/07/06	08/31/10	1,159.22	4,307.45	-3,148.23
		2,205.00000	8.6400	05/06/08	08/31/10	6,438.49	19,051.20	-12,612.71
		143.00000	8.3132	05/09/08	08/31/10	417.55	1,188.79	-771.24
		1,769.00000	8.3714	05/19/08	08/31/10	5,165.39	14,809.01	-9,643.62
		2,765.00000	3.9117	05/07/09	08/31/10	8,073.66	10,815.85	-2,742.19

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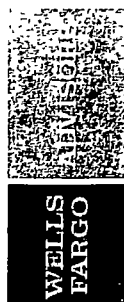


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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 8614-5772
 Command Account Number: 9079389505
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 LAZARD

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	7,279.00000				21,254.31	50,172.30	-28,917.99		
SUMITOMO MITSUI FINL GROUP INC SPON ADR									
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG	0.11854	7 1400	10/15/09	11/01/10	0.69	0.85	-0.16		
TESCO PLC SPON ADR	901.00000	12 2583	07/06/09	08/31/10	12,595.76	11,044.74	1,551.02		
	928 00000	18 3500	01/06/05	07/01/10	15,708.54	17,028.80	-1,320.26		
	53 00000	19.1141	10/09/08	07/01/10	897.15	1,013.05	-115.90		
	227 00000	19.1141	10/09/08	07/02/10	3,926.37	4,338.90	-412.53		
	693 00000	16 4426	10/31/08	07/02/10	11,986.68	11,394.72	591.96		
Subtotal	1,901.00000				32,518.74	33,775.47	-1,256.73		
TOTAL S A SPONS ADR	560.00000	54.8800	12/31/04	08/31/10	26,175.74	30,735.60	-4,559.86		
UNILEVER PLC SPONS ADR	90.00000	21 4700	01/06/05	08/31/10	2,382.64	1,932.79	449.85		
	665 00000	33 6500	07/10/07	08/31/10	17,605.11	22,380.71	-4,775.60		
	60.00000	33 1700	05/06/08	08/31/10	1,588.43	1,990.20	-401.77		
	289 00000	28.3229	09/25/08	08/31/10	7,650.95	8,185.32	-534.37		
Subtotal	1,104.00000				29,227.13	34,489.02	-5,261.89		
VODAFONE GROUP PLC SPONSORED ADR NEW	675 00000	30.9101	06/05/08	04/28/10	14,573.47	20,864.31	-6,290.84		
	410.00000	29 6617	06/30/08	04/28/10	8,852.03	12,161.30	-3,309.27		
	547 00000	26.2362	07/29/08	04/28/10	11,809.92	14,351.20	-2,541.28		
	77.00000	23.3231	09/26/08	04/28/10	1,662.46	1,795.88	-133.42		
	418 00000	23 3231	09/26/08	05/13/10	8,467.11	9,749.05	-1,281.94		
Subtotal	2,127.00000				45,364.99	58,921.74	-13,556.75		
ZURICH FINANCIAL SVCS ADR	56 00000	30.9500	12/13/07	07/23/10	1,269.61	1,733.39	-463.78		

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Realized Gain/Loss

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As of Date: 2/11/11

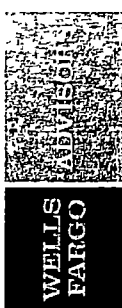
Account Number: 8614-5772
 Command Account Number: 9079389505
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 LAZARD

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		75.00000	29.1500	12/26/07	07/23/10	1,700.37	2,186.25	-485.88
		633.00000	27.4648	09/24/08	07/23/10	14,351.13	17,385.22	-3,034.09
		31.00000	12.9548	03/17/09	07/23/10	702.82	401.60	301.22
		524.00000	12.9548	03/17/09	08/03/10	12,396.58	6,788.32	5,608.26
		174.00000	12.9548	03/17/09	08/19/10	3,906.68	2,254.13	1,652.55
Subtotal		1,493.00000				34,327.19	30,748.91	3,578.28
Total - Long Term						\$1,149,341.54	\$1,182,158.31	-\$32,816.77

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss



Account Number: 8692-8144
Command Account Number: 9079389626
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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

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

Realized Gain/Loss Summary		THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term		321,262.51	-229,205.33	92,057.18
Long term		79,165.42	-21,616.46	57,548.96
Total - Realized Gain/Loss		\$400,427.93	-\$250,821.79	\$149,606.14

Realized Gain/Loss

As of Date: 2/11/11

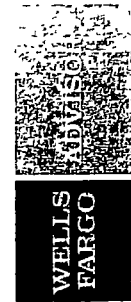
Account Number: 8692-8144
 Command Account Number: 9079389626
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGILENT TECH INC	212.00000	29.3538	02/02/10	04/27/10	7,773.65	6,223.01	1,550.64
	37.00000	29.3538	02/02/10	09/01/10	1,048.69	1,086.09	-37.40
	247.00000	29.7486	02/03/10	09/01/10	7,000.75	7,347.90	-347.15
	185.00000	29.2720	02/04/10	09/01/10	5,243.48	5,415.33	-171.85
	63.00000	29.2720	02/04/10	10/12/10	2,114.23	1,844.13	270.10
	130.00000	29.2564	02/04/10	10/12/10	4,362.72	3,803.34	559.38
	50.00000	29.2564	02/04/10	11/04/10	1,788.20	1,462.82	325.38
Subtotal	924.00000				29,331.72	27,182.62	2,149.10
AIR PRODUCTS & CHEMICALS INC	12.00000	78.9906	10/08/09	02/18/10	838.18	947.88	-109.70
	184.00000	79.5640	10/09/09	02/18/10	12,852.24	14,639.78	-1,787.54
	16.00000	79.5640	10/09/09	02/22/10	1,119.98	1,273.02	-153.04
	63.00000	81.3914	10/12/09	02/22/10	4,409.94	5,127.66	-717.72
	55.00000	82.4790	10/13/09	02/22/10	3,849.95	4,536.35	-686.40
	71.00000	83.0064	10/14/09	02/22/10	4,969.94	5,893.45	-923.51
	2.00000	83.3967	10/15/09	02/22/10	140.00	166.80	-26.80
	97.00000	83.3967	10/15/09	02/24/10	6,773.35	8,089.48	-1,316.13
	112.00000	83.4058	10/16/09	02/24/10	7,820.78	9,341.45	-1,520.67
	7.00000	83.4058	10/16/09	02/25/10	483.71	583.84	-100.13
	35.00000	82.4178	10/20/09	02/25/10	2,418.57	2,884.63	-466.06
	167.00000	81.9713	10/21/09	02/25/10	11,540.08	13,689.21	-2,149.13
Subtotal	821.00000				57,216.72	67,173.55	-9,956.83
ALLERGAN INC	115.00000	58.1893	02/05/10	07/02/10	7,101.04	6,691.77	409.27
	9.00000	58.1893	02/05/10	09/01/10	567.11	523.70	43.41

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Account Number: 8692-8144
Command Account Number: 9079389626
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

Realized Gain/Loss

As of Date: 2/11/11

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		123.00000	57.5919	02/05/10	09/01/10	7,750.59	7,083.82	666.77
		120.00000	58.4677	02/08/10	09/01/10	7,561.55	7,016.12	545.43
		119.00000	58.9508	02/09/10	09/01/10	7,498.54	7,015.15	483.39
		22.00000	58.6930	02/10/10	09/01/10	1,386.28	1,291.25	95.03
		10.00000	59.6468	03/01/10	09/01/10	630.14	596.47	33.67
		518.00000				32,495.25	30,218.28	2,276.97
AMAZON COM INC		5.00000	84.1165	06/03/09	03/23/10	644.43	420.59	223.84
		18.00000	84.1165	06/03/09	04/14/10	2,589.48	1,514.08	1,075.40
		26.00000	83.9956	06/03/09	04/14/10	3,740.38	2,183.89	1,556.49
		38.00000	78.2955	07/09/09	06/24/10	4,491.09	2,975.23	1,515.86
		25.00000	81.3199	07/13/09	06/24/10	2,954.67	2,033.00	921.67
		17.00000	80.6075	07/14/09	06/24/10	2,009.17	1,370.33	638.84
		201.00000	117.2346	10/23/09	06/24/10	23,755.56	23,564.18	191.38
		89.00000	117.2346	10/23/09	09/09/10	12,517.63	10,433.88	2,083.75
		18.00000	123.0279	10/26/09	09/09/10	2,531.65	2,214.50	317.15
		65.00000	119.0786	10/30/09	09/09/10	9,142.09	7,740.11	1,401.98
		10.00000	129.7900	11/11/09	09/09/10	1,406.47	1,297.90	108.57
		18.00000	122.5701	01/27/10	09/09/10	2,531.66	2,206.26	325.40
		70.00000	125.1674	01/28/10	09/09/10	9,845.35	8,761.72	1,083.63
		25.00000	125.1674	01/28/10	10/25/10	4,256.25	3,129.19	1,127.06
		5.00000	125.1674	01/28/10	11/04/10	856.55	625.84	230.71
		1.00000	125.1674	01/28/10	12/28/10	181.34	125.16	56.18
		4.00000	117.0980	02/01/10	12/28/10	725.37	468.40	256.97
		635.00000				84,179.14	71,064.26	13,114.88
AMERICAN EXPRESS COMPANY		23.00000	33.2500	08/07/09	03/23/10	941.42	764.75	176.67

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Realized Gain/Loss

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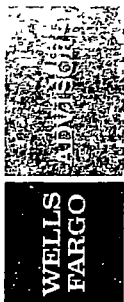
As of Date: 2/11/11

Account Number: 8692-8144
 Command Account Number: 9079389626
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		27.00000	34.6980	10/09/09	03/23/10	1,105.15	936.85	168.30
		50.00000	34.6980	10/09/09	06/30/10	2,019.09	1,734.90	284.19
		1,197.00000	34.6980	10/09/09	09/01/10	49,056.54	41,533.51	7,523.03
		192.00000	34.6980	10/09/09	09/03/10	8,012.18	6,662.02	1,350.16
		244.00000	34.6980	10/09/09	09/07/10	9,948.59	8,466.31	1,482.28
		190.00000	34.6980	10/09/09	09/14/10	7,685.36	6,592.61	1,092.75
		46.00000	38.9200	02/02/10	09/14/10	1,860.67	1,790.32	70.35
Subtotal		1,969.00000				80,629.00	68,481.27	12,147.73
AMERICAN TOWER CORP CL A		222.00000	36.6980	10/09/09	09/01/10	10,496.80	8,146.96	2,349.84
ANADARKO PETROLEUM CORP		157.00000	71.4343	03/29/10	08/18/10	8,163.89	11,215.19	-3,051.30
		12.00000	71.4343	03/29/10	08/18/10	626.71	857.21	-230.50
		129.00000	71.8030	03/30/10	08/18/10	6,737.21	9,262.60	-2,525.39
		36.00000	71.8030	03/30/10	08/19/10	1,808.32	2,584.90	-776.58
		108.00000	73.4412	03/31/10	08/19/10	5,424.98	7,931.66	-2,506.68
		53.00000	73.4412	03/31/10	08/19/10	2,713.66	3,892.38	-1,178.72
		76.00000	74.1871	04/01/10	08/19/10	3,891.30	5,638.22	-1,746.92
		116.00000	74.1871	04/01/10	08/20/10	5,706.29	8,605.70	-2,899.41
		16.00000	73.9753	04/14/10	08/20/10	787.08	1,183.61	-396.53
		141.00000	73.9753	04/14/10	08/23/10	6,803.30	10,430.52	-3,627.22
		51.00000	73.9753	04/14/10	08/24/10	2,390.52	3,772.73	-1,382.21
		105.00000	64.0708	05/04/10	08/24/10	4,921.66	6,727.45	-1,805.79
		62.00000	64.0708	05/04/10	08/24/10	2,861.30	3,972.39	-1,111.09
		86.00000	57.3071	05/11/10	08/24/10	3,968.92	4,928.41	-959.49
Subtotal		1,148.00000				56,805.14	81,002.97	-24,197.83

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Account Number: 8692-8144
Command Account Number: 9079389626
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

Realized Gain/Loss

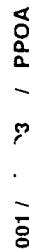
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As of Date: 2/11/11

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
APPLE INC	168.00000	189.6319	10/09/09	09/01/10	42,118.56	31,858.17	10,260.39		
AVON PRODUCTS INC	4.00000	34.1323	10/15/09	04/14/10	131.38	136.52	-5.14		
	219.00000	34.0008	10/16/09	04/14/10	7,193.24	7,446.18	-252.94		
	17.00000	34.0008	10/16/09	04/14/10	553.48	578.01	-24.53		
	153.00000	34.0486	10/19/09	04/14/10	4,981.35	5,209.44	-228.09		
	79.00000	34.0486	10/19/09	04/15/10	2,647.32	2,689.84	-42.52		
	212.00000	34.1770	10/20/09	04/15/10	7,104.21	7,245.53	-141.32		
	34.00000	34.1770	10/20/09	04/16/10	1,141.01	1,162.01	-21.00		
	197.00000	34.3504	10/20/09	04/16/10	6,611.21	6,767.04	-155.83		
	41.00000	34.3504	10/20/09	04/20/10	1,380.16	1,408.36	-28.20		
	226.00000	35.3075	10/21/09	04/20/10	7,607.73	7,979.50	-371.77		
	235.00000	35.3075	10/21/09	04/21/10	7,911.48	8,297.26	-385.78		
	102.00000	35.5720	10/22/09	04/21/10	3,433.93	3,628.35	-194.42		
	322.00000	35.5720	10/22/09	04/22/10	10,613.39	11,454.18	-840.79		
	18.00000	35.2851	10/23/09	04/22/10	593.30	635.14	-41.84		
	310.00000	35.2851	10/23/09	04/23/10	10,288.16	10,938.37	-650.21		
	15.00000	34.9103	10/26/09	04/23/10	497.82	523.66	-25.84		
	47.00000	34.9103	10/26/09	04/26/10	1,579.43	1,640.78	-61.35		
	57.00000	32.3444	10/29/09	04/26/10	1,915.48	1,843.63	71.85		
	237.00000	33.0823	11/05/09	04/26/10	7,964.40	7,840.51	123.89		
Subtotal	2,525.00000				84,148.48	87,424.31	-3,275.83		
BAIDU INC ADR	307.00000	72.9667	05/28/10	09/01/10	25,146.86	22,400.78	2,746.08		
	21.00000	73.2771	05/28/10	09/01/10	1,720.15	1,538.82	181.33		
	175.00000	73.2771	05/28/10	10/08/10	17,316.17	12,823.49	4,492.68		
	52.00000	74.3723	06/15/10	10/08/10	5,145.38	3,867.36	1,278.02		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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As of Date: 2/11/11

Realized Gain/Loss



Account Number: 8692-8144
 Command Account Number: 9079389626
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		218.00000	39.8371	10/21/09	02/01/10	7,990.06	8,684.49	-694.43
		1,614.00000				59,621.65	62,226.97	-2,605.32
Subtotal								
BROADCOM CORP								
CL A		57.00000	24.0933	05/05/09	03/30/10	1,902.65	1,373.32	529.33
			24.1734				1,377.88	
		124.00000	23.6200	05/06/09	03/30/10	4,139.09	2,928.89	1,210.20
			23.7001				2,938.81	
		212.00000	22.6483	05/07/09	03/30/10	7,076.53	4,801.46	2,275.07
			22.7284				4,818.42	
		80.00000	22.8021	05/07/09	03/30/10	2,670.39	1,824.17	846.22
			22.8820				1,830.57	
		108.00000	22.8019	05/07/09	04/08/10	3,631.59	2,462.61	1,168.98
			22.8820				2,471.25	
		134.00000	29.0576	10/09/09	04/08/10	4,505.88	3,893.72	612.16
			29.1375				3,904.44	
		724.00000	28.8975	10/09/09	09/01/10	22,541.21	20,921.86	1,619.35
			29.1375				21,095.62	
		42.00000	28.8973	10/09/09	09/16/10	1,474.28	1,213.69	260.59
			29.1375				1,223.77	
		330.00000	26.8233	11/05/09	09/16/10	11,583.66	8,851.72	2,731.94
			27.0634				8,930.92	
		199.00000	26.5493	11/06/09	09/16/10	6,985.30	5,283.32	1,701.98
			26.7893				5,331.08	
		91.00000	26.5492	11/06/09	09/17/10	3,162.61	2,415.98	746.63
			26.7893				2,437.82	
		204.00000	35.3726	06/15/10	09/17/10	7,089.81	7,216.03	-126.22
			35.4527				7,232.35	
		122.00000	35.4485	06/18/10	09/17/10	4,239.99	4,324.72	-84.73
			35.5285				4,334.48	

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 8692-8144
 Command Account Number: 9079389626
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		90.00000	35.9965 36.0765	06/21/10	09/17/10	3,127.86	3,239.69 3,246.89	-111.83
		50.00000	34.0900	09/09/10	09/17/10	1,737.71	1,704.50	33.21
	Subtotal	2,567.00000				85,868.56	70,751.18 72,878.80	13,412.88
CISCO SYSTEMS INC		40.00000	18.7475	05/07/09	03/23/10	1,055.31	749.90	305.41
		175.00000	24.0393	10/09/09	09/01/10	3,571.70	4,206.88	-635.18
		740.00000	24.0393	10/09/09	09/01/10	15,058.22	17,789.09	-2,730.87
		638.00000	24.0393	10/09/09	10/01/10	14,003.86	15,337.08	-1,333.22
		719.00000	24.0393	10/09/09	10/05/10	15,760.35	17,284.26	-1,523.91
		50.00000	23.7900	11/11/09	10/29/10	1,153.29	1,189.50	-36.21
		50.00000	26.9660	05/04/10	10/29/10	1,153.29	1,348.30	-195.01
		75.00000	20.7000	09/09/10	10/29/10	1,729.94	1,552.50	177.44
		1,400.00000	21.6860	09/20/10	10/29/10	32,292.29	30,360.40	1,931.89
	Subtotal	3,887.00000				85,778.25	89,817.91	-4,039.66
CITRIX SYSTEM INC		132.00000	56.9354	08/13/10	09/01/10	7,950.55	7,515.47	435.08
		258.00000	57.5563	08/16/10	09/01/10	15,539.72	14,849.53	690.19
		78.00000	58.3153	08/17/10	09/01/10	4,698.06	4,548.60	149.46
	Subtotal	468.00000				28,188.33	26,913.60	1,274.73
CONOCOPHILLIPS		418.00000	54.6569	07/28/10	09/01/10	22,488.90	22,846.58	-357.68
		277.00000	54.5652	07/28/10	09/01/10	14,902.94	15,114.56	-211.62
	Subtotal	695.00000				37,391.84	37,961.14	-569.30
COVIDIEN PLC		9.00000	43.2943	10/15/09	09/01/10	323.92	389.64	-65.72
SHS		149.00000	43.9301	10/16/09	09/01/10	5,362.79	6,545.60	-1,182.81
		138.00000	44.7072	10/19/09	09/01/10	4,966.88	6,169.59	-1,202.71

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HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

Realized Gain/Loss

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As of Date: 2/11/11

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	148.00000	44.1689	10/20/09	09/01/10	5,326.80	6,537.00	-1,210.20
	146.00000	44.3187	10/20/09	09/01/10	5,254.81	6,470.53	-1,215.72
	101.00000	43.7321	10/21/09	09/01/10	3,635.19	4,416.95	-781.76
	386.00000	43.7321	10/21/09	10/18/10	15,748.90	16,880.59	-1,131.69
	96.00000	43.7321	10/21/09	10/19/10	3,839.93	4,198.27	-358.34
	183.00000	43.9402	10/21/09	10/19/10	7,319.87	8,041.06	-721.19
	146.00000	48.9999	01/08/10	10/19/10	5,839.91	7,153.99	-1,314.08
	5.00000	48.9999	01/08/10	10/21/10	200.26	244.99	-44.73
	83.00000	49.0361	01/11/10	10/21/10	3,324.45	4,070.00	-745.55
	100.00000	50.2300	02/01/10	10/21/10	4,005.36	5,023.00	-1,017.64
	25.00000	36.6900	09/09/10	10/21/10	1,001.34	917.25	84.09
	174.00000	39.4981	09/20/10	10/21/10	6,969.34	6,872.68	96.66
	401.00000	39.4981	09/20/10	10/22/10	15,956.44	15,838.75	117.69
Subtotal	2,290.00000				89,076.19	99,769.89	-10,693.70
CUMMINS INC	185.00000	67.3919	07/07/10	09/01/10	14,792.81	12,467.50	2,325.31
	168.00000	67.7918	07/08/10	09/01/10	13,433.47	11,389.02	2,044.45
	59.00000	70.6682	07/09/10	09/01/10	4,717.71	4,169.43	548.28
Subtotal	412.00000				32,943.99	28,025.95	4,918.04
DAIMLER AG	68.00000	46.9389	03/16/10	09/01/10	3,494.46	3,191.85	302.61
	45.00000	46.9812	03/16/10	09/01/10	2,312.51	2,114.15	198.36
	287.00000	46.9029	03/17/10	09/01/10	14,748.67	13,461.13	1,287.54
	69.00000	47.0000	03/18/10	09/01/10	3,545.85	3,243.00	302.85
	168.00000	46.7897	03/19/10	09/01/10	8,633.37	7,860.67	772.70
	134.00000	46.4528	03/19/10	09/01/10	6,886.15	6,224.68	661.47
	40.00000	46.8836	03/19/10	09/01/10	2,055.57	1,875.35	180.22

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HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

Continued							
Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
DELTA AIR LINES INC NEW	27.00000	46.8836	03/19/10	10/14/10	1,794.88	1,265.85	529.03
	101.00000	46.1148	03/22/10	10/14/10	6,714.19	4,657.61	2,056.58
	74.00000	46.1148	03/22/10	10/26/10	4,960.68	3,412.50	1,548.18
	75.00000	47.2424	03/29/10	10/26/10	5,027.72	3,543.18	1,484.54
	68.00000	46.5361	03/30/10	10/26/10	4,558.47	3,164.46	1,394.01
	66.00000	46.5000	03/30/10	10/26/10	4,424.40	3,069.00	1,355.40
	84.00000	47.2490	03/31/10	10/26/10	5,631.07	3,968.92	1,662.15
	48.00000	47.2490	03/31/10	10/27/10	3,217.05	2,267.95	949.10
	139.00000	49.9576	04/14/10	10/27/10	9,316.06	6,944.11	2,371.95
	163.00000	50.2296	04/15/10	10/27/10	10,924.59	8,187.42	2,737.17
	39.00000	50.0994	04/15/10	10/27/10	2,613.87	1,953.88	659.99
Subtotal	1,695.00000			100,859.56	80,405.71	20,453.85	
DIRECTV CLASS A COMMON	301.00000	9.0119	10/15/09	01/08/10	3,653.91	2,712.58	941.33
	342.00000	9.0906	10/16/09	01/08/10	4,151.64	3,108.99	1,042.65
	100.00000	9.0906	10/16/09	02/01/10	1,246.00	909.06	336.94
	444.00000	9.0906	10/16/09	03/29/10	6,470.92	4,036.22	2,434.70
	352.00000	8.9713	10/19/09	03/29/10	5,130.10	3,157.90	1,972.20
	150.00000	8.9713	10/19/09	06/30/10	1,779.17	1,345.70	433.47
	373.00000	8.9713	10/19/09	09/01/10	3,988.70	3,346.29	642.41
	952.00000	9.0378	10/20/09	09/01/10	10,180.28	8,603.99	1,576.29
	464.00000	8.9369	10/21/09	09/01/10	4,961.82	4,146.73	815.09
	Subtotal	3,478.00000			41,562.54	31,367.46	10,195.08
	DIRECTV CLASS A COMMON	61.00000	20.9253	01/14/09	01/08/10	2,076.21	1,276.45
133.00000		19.2789	03/06/09	03/01/10	4,571.28	2,564.09	2,007.19

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Realized Gain/Loss

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		247.00000	23.5817	05/04/09	03/01/10	8,489.53	5,824.68	2,664.85
		65.00000	24.8155	08/06/09	03/01/10	2,234.09	1,613.01	621.08
		69.00000	24.8155	08/06/09	03/16/10	2,394.14	1,712.27	681.87
		140.00000	24.9413	08/06/09	03/16/10	4,857.68	3,491.78	1,365.90
		24.00000	27.0741	10/05/09	03/16/10	832.75	649.78	182.97
		75.00000	27.0741	10/05/09	03/17/10	2,577.88	2,030.56	547.32
		131.00000	27.5756	10/06/09	03/17/10	4,502.70	3,612.40	890.30
		180.00000	27.4542	10/09/09	03/17/10	6,186.92	4,941.77	1,245.15
		919.00000	27.4542	10/09/09	03/19/10	30,636.40	25,230.46	5,405.94
		582.00000	27.4542	10/09/09	03/29/10	19,284.59	15,978.37	3,306.22
		319.00000	27.4542	10/09/09	03/30/10	10,517.69	8,757.90	1,759.79
		269.00000	31.0900	02/01/10	03/30/10	8,869.16	8,363.21	505.95
Subtotal		3,214.00000				108,031.02	86,046.73	21,984.29
DISNEY WALT COMPANY		546.00000	30.8774	01/21/10	09/01/10	18,319.35	16,859.06	1,460.29
		158.00000	30.3391	01/22/10	09/01/10	5,301.20	4,793.58	507.62
		189.00000	29.7170	01/25/10	09/01/10	6,341.31	5,616.51	724.80
		225.00000	29.0352	01/28/10	09/01/10	7,549.19	6,532.92	1,016.27
		182.00000	30.4675	02/03/10	09/01/10	6,106.46	5,545.11	561.35
Subtotal		1,300.00000				43,617.51	39,347.18	4,270.33
DOLLAR GENERAL CORP		99.00000	27.0000	04/15/10	06/04/10	2,969.94	2,673.00	296.94
		121.00000	27.0000	04/15/10	06/09/10	3,629.93	3,267.00	362.93
		80.00000	27.0000	04/15/10	06/09/10	2,399.95	2,160.00	239.95
		30.00000	28.4970	04/16/10	06/09/10	899.99	854.91	45.08
		160.00000	28.4970	04/16/10	06/10/10	4,799.95	4,559.52	240.43
		194.00000	29.3666	04/19/10	06/10/10	5,819.94	5,697.12	122.82

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Realized Gain/Loss

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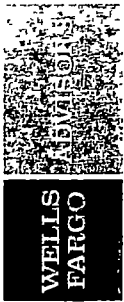
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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		102.00000	28.5346	04/20/10	06/10/10	3,059.96	2,910.53	149.43
		94.00000	28.2314	04/21/10	06/10/10	2,819.98	2,653.76	166.22
		54.00000	28.2314	04/21/10	06/15/10	1,619.97	1,524.49	95.48
		152.00000	29.3903	04/22/10	06/15/10	4,559.92	4,467.33	92.59
		117.00000	28.8790	04/22/10	06/15/10	3,509.94	3,378.84	131.10
		1,203.00000				36,089.47	34,146.50	1,942.97
Subtotal								
E M C CORP MASS		50.00000	17.9585	10/09/09	03/23/10	932.63	897.93	34.70
		405.00000	17.9585	10/09/09	04/27/10	7,889.26	7,273.21	616.05
		1,744.00000	17.9585	10/09/09	09/01/10	33,335.64	31,319.70	2,015.94
		133.00000	17.9585	10/09/09	09/23/10	2,759.87	2,388.48	371.39
		50.00000	17.1470	11/11/09	09/23/10	1,037.54	857.35	180.19
		373.00000	16.9607	12/04/09	09/23/10	7,740.11	6,326.34	1,413.77
		236.00000	17.0091	12/07/09	09/23/10	4,897.23	4,014.15	883.08
		115.00000	17.0091	12/07/09	10/01/10	2,347.14	1,956.04	391.10
		653.00000	17.0684	01/28/10	10/01/10	13,327.70	11,145.67	2,182.03
		3,759.00000				74,267.12	66,178.87	8,088.25
Subtotal								
EATON CORPORATION		163.00000	75.0617	07/22/10	09/01/10	12,046.96	12,235.06	-188.10
		275.00000	76.1046	07/23/10	09/01/10	20,324.63	20,928.77	-604.14
		438.00000				32,371.59	33,163.83	-792.24
Subtotal								
EBAY INC		288.00000	22.7899	08/07/09	01/20/10	6,414.91	6,563.49	-148.58
		400.00000	22.5911	08/10/09	01/20/10	8,909.60	9,036.44	-126.84
		139.00000	22.2126	08/10/09	01/20/10	3,096.08	3,087.55	8.53
		451.00000	23.7650	10/06/09	01/20/10	10,045.59	10,718.02	-672.43
		249.00000	24.7969	10/09/09	01/20/10	5,546.24	6,174.43	-628.19
		356.00000	24.7969	10/09/09	03/29/10	9,692.32	8,827.70	864.62

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MARK F SWARY TTEE
U/A DTD 11/18/94

Realized Gain/Loss

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		725.00000	24.7969	10/09/09	06/15/10	16,007.00	17,977.76	-1,970.76
		520.00000	24.7969	10/09/09	06/16/10	11,576.86	12,894.38	-1,317.52
		200.00000	23.0800	02/01/10	06/16/10	4,452.65	4,616.00	-163.35
		3,328.00000				75,741.25	79,895.77	-4,154.52
		80.00000	92.9949	07/30/10	09/01/10	7,546.55	7,439.59	106.96
		80.00000	93.0000	07/30/10	09/01/10	7,546.55	7,440.00	106.55
		81.00000	93.0000	08/02/10	09/01/10	7,640.88	7,533.00	107.88
		86.00000	93.9888	08/03/10	09/01/10	8,112.54	8,083.04	29.50
		13.00000	94.0000	08/04/10	09/01/10	1,226.31	1,222.00	4.31
		6.00000	94.0000	08/05/10	09/01/10	566.00	564.00	2.00
		9.00000	94.0000	08/05/10	11/04/10	765.12	846.00	-80.88
		41.00000	94.0000	08/06/10	11/04/10	3,485.55	3,854.00	-368.45
		41.00000	94.0000	08/06/10	11/22/10	3,367.60	3,854.00	-486.40
		14.00000	94.0000	08/06/10	11/22/10	1,158.12	1,316.00	-157.88
		123.00000	94.0000	08/06/10	11/23/10	9,959.53	11,562.00	-1,602.47
		4.00000	94.0000	08/06/10	11/23/10	327.11	376.00	-48.89
		74.00000	93.7802	08/09/10	11/23/10	6,051.68	6,939.74	-888.06
		10.00000	93.7802	08/09/10	11/24/10	799.02	937.80	-138.78
		85.00000	93.6841	08/10/10	11/24/10	6,791.74	7,963.15	-1,171.41
		27.00000	93.0260	08/11/10	11/24/10	2,157.38	2,511.71	-354.33
		44.00000	93.0260	08/11/10	11/26/10	3,513.74	4,093.14	-579.40
		25.00000	95.0000	09/09/10	11/26/10	1,996.44	2,375.00	-378.56
		46.00000	98.0500	09/20/10	11/26/10	3,673.47	4,510.30	-836.83
		127.00000	98.0500	09/20/10	11/29/10	10,150.51	12,452.35	-2,301.84
		127.00000	98.0500	09/20/10	11/30/10	9,895.79	12,452.35	-2,556.56
		Subtotal						
		EQUINIX INC (NEW)						

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 8692-8144
 Command Account Number: 9079389626
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	1,143.00000				96,731.63	108,325.17	-11,593.54		
EXPRESS SCRIPTS INC									
CL A									
	10.00000	82.6324	11/02/09	03/23/10	1,019.91	826.33	193.58		
	320.00000	41.3162	11/02/09	06/22/10	16,475.11	13,221.18	3,253.93		
	228.00000	41.3162	11/02/09	07/22/10	9,565.57	9,420.08	145.49		
	260.00000	41.7474	11/03/09	07/22/10	10,908.12	10,854.33	53.79		
	129.00000	41.9205	11/05/09	07/22/10	5,412.11	5,407.75	4.36		
	349.00000	41.9205	11/05/09	07/23/10	14,589.17	14,630.25	-41.08		
	250.00000	43.1116	11/10/09	07/23/10	10,450.70	10,777.92	-327.22		
	443.00000	43.1116	11/10/09	09/01/10	19,311.15	19,098.46	212.69		
Subtotal	1,989.00000				87,731.84	84,236.30	3,495.54		
FEDEX CORPORATION									
	89.00000	88.5942	03/16/10	09/01/10	7,237.60	7,884.88	-647.28		
	256.00000	89.3348	03/17/10	09/01/10	20,818.28	22,869.71	-2,051.43		
	7.00000	89.3947	03/17/10	09/01/10	569.26	625.77	-56.51		
	82.00000	89.3947	03/17/10	11/01/10	7,171.58	7,330.36	-158.78		
	86.00000	90.1258	03/18/10	11/01/10	7,521.42	7,750.82	-229.40		
	114.00000	90.1258	03/18/10	11/02/10	9,924.15	10,274.34	-350.19		
	78.00000	91.9764	03/18/10	11/02/10	6,790.21	7,174.16	-383.95		
	13.00000	92.2915	03/29/10	11/02/10	1,131.71	1,199.80	-68.09		
	57.00000	92.2915	03/29/10	11/03/10	4,959.07	5,260.61	-301.54		
	72.00000	87.5976	05/11/10	11/03/10	6,264.09	6,307.03	-42.94		
	25.00000	84.5200	09/09/10	11/03/10	2,175.03	2,113.00	62.03		
	59.00000	83.4714	09/20/10	11/03/10	5,133.08	4,924.82	208.26		
	216.00000	83.4714	09/20/10	11/04/10	19,061.24	18,029.82	1,031.42		
Subtotal	1,154.00000				98,756.72	101,745.12	-2,988.40		

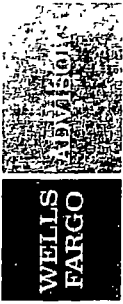
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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 8692-8144
Command Account Number: 9079389626
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
FORD MOTOR COMPANY, DEL									
COM PAR \$0 01									
	611.00000	7.4400	11/05/09	01/07/10	7,032.42	4,545.84	2,486.58		
	100.00000	7.4400	11/05/09	02/01/10	1,105.35	744.00	361.35		
	492.00000	7.4400	11/05/09	03/18/10	6,931.94	3,660.48	3,271.46		
	89.00000	7.5273	11/06/09	03/18/10	1,253.95	669.93	584.02		
	942.00000	7.5273	11/06/09	03/29/10	12,724.88	7,090.72	5,634.16		
	50.00000	7.5273	11/06/09	06/30/10	524.14	376.37	147.77		
	686.00000	7.5273	11/06/09	09/01/10	7,978.37	5,163.72	2,814.65		
	1,910.00000	7.9362	11/09/09	09/01/10	22,213.84	15,158.14	7,055.70		
	214.00000	8.2635	11/10/09	09/01/10	2,488.89	1,768.39	720.50		
Subtotal	5,094.00000				62,253.78	39,177.59	23,076.19		
FREEPORT-MCMORAN COPPER									
& GOLD INC									
CLASS B									
F5 NETWORKS INC									
	440.00000	73.9360	10/09/09	01/28/10	30,191.09	32,531.83	-2,340.74		
	62.00000	73.8280	06/18/10	09/01/10	5,623.30	4,577.34	1,045.96		
	53.00000	75.7502	06/21/10	09/01/10	4,807.01	4,014.76	792.25		
	23.00000	74.2270	06/21/10	09/01/10	2,086.06	1,707.22	378.84		
	104.00000	74.8185	06/22/10	09/01/10	9,432.65	7,781.13	1,651.52		
	64.00000	74.8185	06/22/10	11/15/10	7,664.51	4,788.38	2,876.13		
	66.00000	72.7751	06/23/10	11/15/10	7,904.03	4,803.16	3,100.87		
	43.00000	72.7751	06/23/10	12/08/10	5,857.64	3,129.33	2,728.31		
	63.00000	70.2152	06/30/10	12/08/10	8,582.14	4,423.56	4,158.58		
Subtotal	478.00000				51,957.34	35,224.88	16,732.46		
GOOGLE INC CL A									
	29.00000	447.9241	07/24/09	05/28/10	14,077.64	12,989.80	1,087.84		
	22.00000	517.2309	10/09/09	05/28/10	10,679.60	11,379.08	-699.48		
	62.00000	517.2309	10/09/09	09/01/10	28,651.57	32,068.32	-3,416.75		

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As of Date: 2/11/11

Account Number: 8692-8144
Command Account Number: 9079389626
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ILLINOIS TOOL WORKS INC	26.00000	517.2309	10/09/09	09/09/10	12,448.92	13,448.00	-999.08
	6.00000	551.9448	10/19/09	09/09/10	2,872.83	3,311.67	-438.84
	9.00000	551.9448	10/19/09	09/15/10	4,318.40	4,967.50	-649.10
	14.00000	549.1156	10/20/09	09/15/10	6,717.52	7,687.62	-970.10
	35.00000	557.6980	10/21/09	09/15/10	16,793.83	19,519.43	-2,725.60
	203.00000				96,560.31	105,371.42	-8,811.11
	27.00000	45.1017	10/08/09	07/22/10	1,146.30	1,217.74	-71.44
	400.00000	44.8547	10/09/09	07/22/10	16,982.27	17,941.88	-959.61
	113.00000	45.3595	10/12/09	07/22/10	4,797.50	5,125.64	-328.14
	29.00000	45.3595	10/12/09	07/22/10	1,223.30	1,315.42	-92.12
	139.00000	44.4886	10/13/09	07/22/10	5,863.44	6,183.93	-320.49
	164.00000	44.9175	10/14/09	07/22/10	6,918.03	7,366.48	-448.45
	14.00000	45.1978	10/15/09	07/22/10	590.57	632.77	-42.20
	130.00000	45.1978	10/15/09	07/23/10	5,622.79	5,875.71	-252.92
	137.00000	45.1355	10/16/09	07/23/10	5,925.56	6,183.57	-258.01
	60.00000	46.1271	10/19/09	07/23/10	2,595.14	2,767.63	-172.49
	69.00000	46.1271	10/19/09	07/26/10	2,982.18	3,182.77	-200.59
	168.00000	47.1985	10/20/09	07/26/10	7,260.96	7,929.35	-668.39
	187.00000	49.3588	10/21/09	07/26/10	8,082.15	9,230.10	-1,147.95
	157.00000	44.6042	01/29/10	07/26/10	6,785.56	7,002.86	-217.30
Subtotal	1,794.00000				76,775.75	81,955.85	-5,180.10
INGERSOLL-RAND PLC							
SHARES	138.00000	28.9150	08/05/09	02/24/10	4,442.69	3,990.28	452.41
		28.9851				3,999.94	
	147.00000	32.0380	10/09/09	02/24/10	4,732.45	4,709.59	22.86
		32.1080				4,719.88	

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Account Number: 8692-8144
Command Account Number: 9079389626
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

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Realized Gain/Loss

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		441.00000	32.0380 32.1080	10/09/09	02/25/10	14,111.82	14,128.76 14,159.63	-16.94
		449.00000	32.0379 32.1080	10/09/09	02/26/10	14,367.81	14,385.06 14,416.49	-17.25
		233.00000	32.0380 32.1080	10/09/09	03/01/10	7,631.65	7,464.86 7,481.17	166.79
		230.00000	32.0379 32.1080	10/09/09	03/01/10	7,488.49	7,368.73 7,384.83	119.76
		1,638.00000				52,774.91	52,047.28 52,161.94	727.63
	Subtotal							
INTEL CORP		323.00000	20.5837	01/12/10	03/09/10	6,757.07	6,648.54	108.53
		50.00000	20.5837	01/12/10	03/23/10	1,124.13	1,029.19	94.94
		117.00000	20.5837	01/12/10	05/11/10	2,644.15	2,408.28	235.87
		257.00000	20.4528	01/12/10	05/11/10	5,808.10	5,256.37	551.73
		749.00000	20.7878	01/13/10	05/11/10	16,927.11	15,570.06	1,357.05
		40.00000	21.3315	01/14/10	05/11/10	903.99	853.26	50.73
		695.00000	21.3315	01/14/10	07/30/10	14,407.86	14,825.39	-417.53
		465.00000	21.4000	01/14/10	07/30/10	9,639.79	9,951.00	-311.21
		408.00000	20.0122	01/27/10	07/30/10	8,458.15	8,164.98	293.17
		300.00000	19.5895	02/01/10	07/30/10	6,219.23	5,876.85	342.38
		3,404.00000				72,889.58	70,583.92	2,305.66
	Subtotal							
INVESCO PLC		538.00000	23.7180	10/09/09	05/28/10	9,906.13	12,760.29	-2,854.16
		260.00000	23.7180	10/09/09	05/28/10	4,892.56	6,166.68	-1,274.12
		234.00000	23.7180	10/09/09	06/01/10	4,338.36	5,550.01	-1,211.65
		403.00000	23.7180	10/09/09	06/02/10	7,432.44	9,558.35	-2,125.91
		393.00000	23.7180	10/09/09	06/02/10	7,104.17	9,321.17	-2,217.00

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 8692-8144
 Command Account Number: 9079389626
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		63.00000	23.7180	10/09/09	06/03/10	1,172.91	1,494.23	-321.32
		157.00000	21.4641	03/29/10	06/03/10	2,922.97	3,369.86	-446.89
		121.00000	21.5888	03/30/10	06/03/10	2,252.74	2,612.25	-359.51
		66.00000	21.9093	03/31/10	06/03/10	1,228.78	1,446.02	-217.24
		64.00000	21.9093	03/31/10	06/04/10	1,170.01	1,402.19	-232.18
		334.00000	22.2028	04/01/10	06/04/10	6,106.02	7,415.74	-1,309.72
		2,633.00000				48,527.09	61,096.79	-12,569.70
ITAU UNIBANCO HLDG S A		1,491.00000	17.1982	05/25/10	09/01/10	32,699.89	25,642.52	7,057.37
		223.00000	17.1982	05/25/10	10/08/10	5,662.54	3,835.20	1,827.34
		68.00000	17.1982	05/25/10	10/14/10	1,730.71	1,169.47	561.24
		607.00000	17.0045	05/25/10	10/14/10	15,449.23	10,321.74	5,127.49
		2,389.00000				55,542.37	40,968.93	14,573.44
JPMORGAN CHASE & CO		671.00000	39.9813	05/28/10	09/01/10	25,030.62	26,827.46	-1,796.84
		510.00000	39.9813	05/28/10	10/08/10	20,222.48	20,390.47	-167.99
		494.00000	39.9813	05/28/10	10/11/10	19,666.34	19,750.75	-84.41
		25.00000	39.8000	09/09/10	10/11/10	995.26	995.00	0.26
		26.00000	40.7059	09/20/10	10/11/10	1,035.08	1,058.36	-23.28
		549.00000	40.7059	09/20/10	10/12/10	21,864.43	22,347.53	-483.10
		2,275.00000				88,814.21	91,369.57	-2,555.36
JUNIPER NETWORK INC		291.00000	27.7325	10/20/09	03/24/10	8,927.76	8,070.15	857.61
		67.00000	27.8827	10/21/09	03/24/10	2,055.54	1,868.15	187.39
		213.00000	27.8827	10/21/09	03/24/10	6,481.61	5,939.01	542.60
		117.00000	27.5639	10/22/09	03/24/10	3,560.33	3,224.98	335.35
		165.00000	27.5639	10/22/09	03/25/10	5,072.37	4,548.04	524.33
		149.00000	27.4751	10/23/09	03/25/10	4,580.52	4,093.79	486.73

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Account Number: 8692-8144
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HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
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Realized Gain/Loss

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As of Date: 2/11/11

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		238.00000	27.4751	10/23/09	04/08/10	7,317.99	6,539.08	778.91
		29.00000	27.4751	10/23/09	09/01/10	813.52	796.77	16.75
		303.00000	25.5497	10/30/09	09/01/10	8,499.91	7,741.56	758.35
		518.00000	26.0058	11/05/09	09/01/10	14,531.21	13,471.01	1,060.20
		2,090.00000				61,840.76	56,292.54	5,548.22
Subtotal								
LAUDER ESTEE COS INC								
CL A		79.00000	65.7232	04/13/10	08/02/10	5,014.22	5,192.13	-177.91
		34.00000	66.3688	04/14/10	08/02/10	2,158.02	2,256.55	-98.53
		45.00000	66.3688	04/14/10	08/03/10	2,808.43	2,986.59	-178.16
		78.00000	67.2078	04/15/10	08/03/10	4,867.95	5,242.22	-374.27
		1.00000	67.2078	04/15/10	08/12/10	57.72	67.20	-9.48
		79.00000	67.9141	04/16/10	08/12/10	4,560.01	5,365.21	-805.20
		68.00000	67.7726	04/19/10	08/12/10	3,925.07	4,608.54	-683.47
		23.00000	67.5787	04/20/10	08/12/10	1,327.60	1,554.32	-226.72
		57.00000	67.5787	04/20/10	08/13/10	3,273.76	3,851.98	-578.22
		77.00000	67.3421	04/21/10	08/13/10	4,422.45	5,185.34	-762.89
		49.00000	67.5707	04/21/10	08/13/10	2,814.29	3,310.97	-496.68
		26.00000	67.5707	04/21/10	08/16/10	1,485.62	1,756.83	-271.21
		100.00000	67.2839	04/22/10	08/16/10	5,713.96	6,728.39	-1,014.43
		63.00000	68.7096	04/22/10	08/16/10	3,599.80	4,328.72	-728.92
		34.00000	68.7096	04/22/10	08/17/10	1,951.58	2,336.12	-384.54
		74.00000	66.3706	04/27/10	08/17/10	4,247.57	4,911.43	-663.86
		50.00000	65.2988	05/04/10	08/17/10	2,869.98	3,264.94	-394.96
		36.00000	62.7589	05/11/10	08/17/10	2,066.39	2,259.32	-192.93
		973.00000				57,164.42	65,206.80	-8,042.38
Subtotal								

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Account Number: 8692-8144
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 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MACY'S INC	310.00000	20.0995	08/12/10	09/01/10	6,247.23	6,230.85	16.38		
	627.00000	20.3940	08/13/10	09/01/10	12,635.55	12,787.04	-151.49		
	50.00000	20.3940	08/13/10	11/04/10	1,246.62	1,019.70	226.92		
Subtotal	987.00000				20,129.40	20,037.59	91.81		
MARRIOTT INTL INC NEW CL A	294.00000	34.3058	06/14/10	09/01/10	9,764.75	10,085.91	-321.16		
	282.00000	34.5939	06/15/10	09/01/10	9,366.19	9,755.48	-389.29		
	243.00000	35.2991	06/16/10	09/01/10	8,070.87	8,577.69	-506.82		
	37.00000	35.2991	06/16/10	12/28/10	1,536.34	1,306.06	230.28		
	13.00000	35.2838	06/17/10	12/28/10	539.80	458.69	81.11		
Subtotal	869.00000				29,277.95	30,183.83	-905.88		
MARVELL TECHNOLOGY GROUP LTD	317.00000	18.0988	12/09/09	05/13/10	6,116.41	5,737.32	379.09		
	49.00000	18.0988	12/09/09	05/14/10	895.47	886.84	8.63		
	352.00000	18.5725	12/10/09	05/14/10	6,432.79	6,537.52	-104.73		
	262.00000	18.4318	12/11/09	05/14/10	4,788.05	4,829.14	-41.09		
	91.00000	18.4318	12/11/09	05/14/10	1,679.92	1,677.29	2.63		
	343.00000	18.4330	12/11/09	05/14/10	6,332.01	6,322.52	9.49		
	169.00000	18.5355	12/14/09	05/14/10	3,119.86	3,132.50	-12.64		
	210.00000	18.5355	12/14/09	07/28/10	3,243.20	3,892.45	-649.25		
	311.00000	18.9505	12/15/09	07/28/10	4,803.03	5,893.61	-1,090.58		
	369.00000	19.4484	12/16/09	07/28/10	5,698.78	7,176.46	-1,477.68		
	41.00000	19.3622	12/17/09	07/28/10	633.20	793.86	-160.66		
	459.00000	19.3622	12/17/09	07/29/10	6,888.50	8,887.24	-1,998.74		
	257.00000	19.8907	01/20/10	07/29/10	3,856.96	5,111.91	-1,254.95		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



WELLS
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Account Number: 8692-8144
Command Account Number: 9079389626
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

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As of Date: 2/11/11

Realized Gain/Loss

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	188.00000	20.4600	03/29/10	07/29/10	2,821.45	3,846.48	-1,025.03
	194.00000	20.4600	03/29/10	07/30/10	2,858.44	3,969.24	-1,110.80
	316.00000	20.7642	03/30/10	07/30/10	4,656.02	6,561.49	-1,905.47
	281.00000	19.0776	06/18/10	07/30/10	4,140.32	5,360.81	-1,220.49
	150.00000	19.2787	06/21/10	07/30/10	2,210.14	2,891.82	-681.68
Subtotal	4,359.00000				71,174.55	83,508.50	-12,333.95
MASTERCARD INC CL A	54.00000	228.1217	11/05/09	05/05/10	13,023.45	12,318.57	704.88
	26.00000	228.3496	11/06/09	05/05/10	6,270.55	5,937.10	333.45
	55.00000	228.3496	11/06/09	05/07/10	12,601.99	12,559.23	42.76
	36.00000	228.3496	11/06/09	05/10/10	8,238.06	8,220.58	17.48
	61.00000	239.7482	11/09/09	05/10/10	13,958.95	14,624.64	-665.69
	36.00000	238.4268	11/10/09	05/10/10	8,238.08	8,583.37	-345.29
	42.00000	238.4268	11/10/09	05/10/10	9,756.24	10,013.92	-257.68
	35.00000	239.6628	11/10/09	05/10/10	8,130.21	8,388.20	-257.99
	32.00000	239.6628	11/10/09	05/10/10	7,479.63	7,669.21	-189.58
Subtotal	377.00000				87,697.16	88,314.82	-617.66
MCKESSON CORPORATION	50.00000	65.2205	03/29/10	06/30/10	3,386.24	3,261.03	125.21
	40.00000	65.2205	03/29/10	07/22/10	2,581.17	2,608.82	-27.65
	86.00000	65.2774	03/30/10	07/22/10	5,549.52	5,613.86	-64.34
	83.00000	66.0096	03/31/10	07/22/10	5,355.94	5,478.81	-122.87
	90.00000	66.0431	04/01/10	07/22/10	5,807.65	5,943.88	-136.23
	172.00000	66.6442	04/05/10	07/22/10	11,099.06	11,462.80	-363.74
	101.00000	66.4525	04/06/10	07/22/10	6,517.48	6,711.71	-194.23
	12.00000	66.4525	04/06/10	07/23/10	788.34	797.43	-9.09
	117.00000	66.4525	04/06/10	09/01/10	6,881.92	7,774.94	-893.02

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 8692-8144
 Command Account Number: 9079389626
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			43.00000	65.5702	04/21/10	09/01/10	2,529.25	2,819.52	-290.27
			55.00000	66.3332	04/22/10	09/01/10	3,235.09	3,648.33	-413.24
			50.00000	66.7257	04/22/10	09/01/10	2,940.99	3,336.29	-395.30
			70.00000	67.7138	04/23/10	09/01/10	4,117.40	4,739.97	-622.57
			48.00000	67.7138	04/23/10	11/05/10	3,179.94	3,250.26	-70.32
			102.00000	67.2213	04/23/10	11/05/10	6,757.38	6,856.58	-99.20
			38.00000	66.9500	05/04/10	11/05/10	2,517.46	2,544.10	-26.64
			126.00000	66.9500	05/04/10	11/09/10	8,301.11	8,435.70	-134.59
			75.00000	66.1319	05/10/10	11/09/10	4,941.14	4,959.90	-18.76
			128.00000	66.1319	05/10/10	11/10/10	8,299.84	8,464.88	-165.04
			16.00000	59.5300	09/09/10	11/10/10	1,037.49	952.48	85.01
			9.00000	59.5300	09/09/10	11/10/10	584.22	535.77	48.45
			135.00000	62.8213	09/20/10	11/10/10	8,763.36	8,480.89	282.47
			140.00000	62.8213	09/20/10	11/11/10	9,071.87	8,794.98	276.89
		Subtotal	1,786.00000				114,243.86	117,472.93	-3,229.07
		MICROSOFT CORP	524.00000	25.6592	10/09/09	05/28/10	13,528.46	13,445.46	83.00
			1,176.00000	25.6592	10/09/09	06/16/10	30,940.15	30,175.29	764.86
			31.00000	26.3769	10/20/09	06/16/10	815.60	817.69	-2.09
			575.00000	26.3769	10/20/09	06/22/10	15,010.17	15,166.71	-156.54
			17.00000	26.5567	10/21/09	06/22/10	443.78	451.47	-7.69
			871.00000	26.5567	10/21/09	06/30/10	20,392.98	23,130.88	-2,737.90
			532.00000	27.9836	10/23/09	06/30/10	12,455.87	14,887.28	-2,431.41
			524.00000	28.0600	10/23/09	06/30/10	12,268.57	14,703.44	-2,434.87
			557.00000	30.9586	04/16/10	06/30/10	13,041.22	17,243.94	-4,202.72
		Subtotal	4,807.00000				118,896.80	130,022.16	-11,125.36

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Account Number: 8692-8144
Command Account Number: 9079389626
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

Short Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
MOTOROLA INCORPORATED		103 00000	9 1810	09/16/09	01/08/10	806 47	945.64	-139.17
		604.00000	8.9981	09/17/09	01/08/10	4,729 26	5,434.85	-705.59
		269 00000	8.7342	09/18/09	01/08/10	2,106.25	2,349 51	-243 26
		178 00000	8.7342	09/18/09	01/29/10	1,089.96	1,554.68	-464.72
		802.00000	8 4553	09/29/09	01/29/10	4,910 98	6,781.15	-1,870.17
		605 00000	8.3701	09/30/09	01/29/10	3,704.67	5,063 91	-1,359.24
		687.00000	8.5019	10/01/09	01/29/10	4,206.79	5,840.81	-1,634.02
		436 00000	8.2143	10/02/09	01/29/10	2,669 82	3,581 44	-911.62
		229 00000	8 2143	10/02/09	02/01/10	1,437.04	1,881.07	-444.03
		404 00000	8 5445	10/06/09	02/01/10	2,535.22	3,451.98	-916.76
		459 00000	8.6490	10/07/09	02/01/10	2,880.37	3,969 89	-1,089.52
		2,980.00000	8 4774	10/09/09	02/01/10	18,700 47	25,262.66	-6,562.19
		4,170 00000	8 4774	10/09/09	02/02/10	26,216 86	35,350 75	-9,133 89
		150.00000	8 5201	11/11/09	02/02/10	943 06	1,278 02	-334.96
		12,076.00000				76,937.22	102,746.36	-25,809.14
NETAPP INC		100 00000	32 5357	12/04/09	08/02/10	4,405 95	3,253.56	1,152.39
		196.00000	32 7891	12/07/09	08/02/10	8,635.68	6,426.66	2,209.02
		20.00000	33 1023	12/08/09	08/02/10	881.20	662 05	219 15
		228.00000	33 1023	12/08/09	08/03/10	9,862.76	7,547.32	2,315.44
		163.00000	32 8733	12/08/09	08/03/10	7,051.02	5,358.35	1,692.67
		79 00000	32.8733	12/08/09	09/01/10	3,323 76	2,596 99	726 77
		387 00000	33.6082	12/09/09	09/01/10	16,282 24	13,006.37	3,275.87
		70 00000	31 4194	02/18/10	09/01/10	2,945 11	2,199 36	745 75
		133 00000	31.4194	02/18/10	10/01/10	6,469.62	4,178.78	2,290 84
		1,376.00000				59,857.34	45,229.44	14,627.90

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VT185043 007213 043160953185 YNNNN NNNNN NNNNN' 000023

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NEWFIELD EXPLORATION COMPANY							
	153.00000	48.9160	02/24/10	09/01/10	7,603.11	7,484.15	118.96
	148.00000	49.7908	02/25/10	09/01/10	7,354.64	7,369.04	-14.40
	86.00000	50.5963	02/26/10	09/01/10	4,273.65	4,351.28	-77.63
Subtotal	387.00000				19,231.40	19,204.47	26.93
NOBLE ENERGY INC							
	456.00000	70.3060	10/09/09	09/01/10	32,473.96	32,059.54	414.42
	117.00000	77.3071	01/21/10	11/12/10	9,651.09	9,044.93	606.16
	62.00000	77.9691	01/22/10	11/12/10	5,114.26	4,834.08	280.18
	58.00000	77.9391	01/25/10	11/12/10	4,784.31	4,520.47	263.84
	16.00000	77.9391	01/25/10	12/08/10	1,335.95	1,247.02	88.93
	210.00000	77.9535	01/26/10	12/08/10	17,534.45	16,370.24	1,164.21
	27.00000	77.9535	01/26/10	12/09/10	2,249.84	2,104.74	145.10
	65.00000	74.4022	01/27/10	12/09/10	5,416.28	4,836.14	580.14
	113.00000	66.0900	06/16/10	12/09/10	9,416.02	7,468.17	1,947.85
	17.00000	73.7494	09/09/10	12/09/10	1,416.57	1,253.75	162.82
	8.00000	73.7494	09/09/10	12/10/10	653.04	589.99	63.05
	221.00000	74.9400	09/20/10	12/10/10	18,040.46	16,561.74	1,478.72
	229.00000	74.9400	09/20/10	12/13/10	18,673.51	17,161.26	1,512.25
Subtotal	1,599.00000				126,759.74	118,052.07	8,707.67
NVIDIA CORP							
	428.00000	17.6487	01/12/10	04/30/10	6,733.82	7,553.64	-819.82
	452.00000	17.1709	01/20/10	04/30/10	7,111.42	7,761.25	-649.83
	958.00000	16.1814	02/01/10	04/30/10	15,072.44	15,501.79	-429.35
	18.00000	16.1814	02/01/10	05/03/10	278.82	291.26	-12.44
	856.00000	16.5783	02/02/10	05/03/10	13,259.46	14,191.02	-931.56
	26.00000	16.6875	02/18/10	05/03/10	402.75	433.88	-31.13

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Account Number: 8692-8144
Command Account Number: 9079389626
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

Realized Gain/Loss

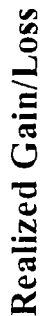
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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		353.00000	16.6875	02/18/10	05/03/10	5,458.62	5,890.68	-432.06
		387.00000	17.4717	03/09/10	05/03/10	5,984.39	6,761.55	-777.16
		100.00000	17.7880	03/23/10	05/03/10	1,546.36	1,778.80	-232.44
		3,578.00000				55,848.08	60,163.87	-4,315.79
Subtotal								
OCCIDENTAL PETE CORP		199.00000	75.0191	08/19/10	09/01/10	15,241.36	14,928.81	312.55
		140.00000	74.8829	08/20/10	09/01/10	10,722.57	10,483.62	238.95
Subtotal		339.00000				25,963.93	25,412.43	551.50
ORACLE CORPORATION		355.00000	22.0203	10/20/09	04/15/10	9,296.40	7,817.20	1,479.20
		582.00000	22.1602	10/20/09	04/15/10	15,240.87	12,897.24	2,343.63
		141.00000	22.1602	10/20/09	04/15/10	3,692.58	3,124.58	568.00
		742.00000	22.2053	10/21/09	04/15/10	19,431.91	16,476.33	2,955.58
		16.00000	22.0469	10/22/09	04/15/10	419.02	352.76	66.26
		355.00000	22.0469	10/22/09	04/16/10	9,245.88	7,826.64	1,419.24
		364.00000	22.2199	10/23/09	04/16/10	9,480.29	8,088.04	1,392.25
		99.00000	21.9939	10/26/09	04/16/10	2,578.43	2,177.40	401.03
		93.00000	21.1303	10/30/09	04/16/10	2,422.17	1,965.12	457.05
		279.00000	21.1303	10/30/09	04/16/10	7,343.90	5,895.35	1,448.55
		610.00000	21.3823	11/05/09	04/16/10	16,056.58	13,043.20	3,013.38
Subtotal		3,636.00000				95,208.03	79,663.86	15,544.17
PARKER-HANNIFIN CORP		126.00000	58.3613	02/24/10	07/07/10	7,135.51	7,353.52	-218.01
		29.00000	58.0064	02/25/10	07/07/10	1,642.30	1,682.19	-39.89
		96.00000	58.0064	02/25/10	07/08/10	5,442.40	5,568.61	-126.21
		51.00000	61.7529	03/01/10	07/08/10	2,891.29	3,149.41	-258.12
		68.00000	61.7529	03/01/10	07/09/10	3,897.71	4,199.19	-301.48
		85.00000	62.0901	03/02/10	07/09/10	4,872.14	5,277.66	-405.52

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As of Date: 2/11/11

Account Number: 8692-8144
Command Account Number: 9079389626
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

Short Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
Salesforce.com		1,469,000,000				56,132.21	62,013.57	-5,881.36
		5,000,000	86.9822	06/30/10	08/25/10	550.79	434.92	115.87
		162,000,000	86.9822	06/30/10	09/01/10	18,736.28	14,091.11	4,645.17
		20,000,000	86.9822	06/30/10	11/04/10	2,361.84	1,739.65	622.19
		19,000,000	86.9822	06/30/10	11/30/10	2,673.13	1,652.65	1,020.48
		39,000,000	84.5934	07/01/10	11/30/10	5,486.96	3,299.15	2,187.81
		5,000,000	84.5934	07/01/10	12/28/10	663.36	422.97	240.39
		250,000,000				30,472.36	21,640.45	8,831.91
Seagate Technology		366,000,000	20.2566	02/23/10	03/29/10	6,921.85	7,413.92	-492.07
		174,000,000	20.1400	02/23/10	03/29/10	3,290.72	3,504.36	-213.64
		184,000,000	20.1400	02/23/10	03/30/10	3,411.37	3,705.76	-294.39
		352,000,000	21.1840	03/01/10	03/30/10	6,526.11	7,456.77	-930.66
		1,076,000,000				20,150.05	22,080.81	-1,930.76
Suncor Energy Inc New		98,000,000	30.6166	05/21/09	01/21/10	3,351.36	3,000.42	350.94
		53,000,000	31.5746	05/22/09	01/21/10	1,812.47	1,673.46	139.01
		58,000,000	34.4098	06/05/09	01/21/10	1,983.47	1,995.77	-12.30
		129,000,000	34.4098	06/05/09	01/22/10	4,364.66	4,438.86	-74.20
		82,000,000	35.5870	10/09/09	01/22/10	2,774.45	2,918.14	-143.69
		301,000,000	35.5870	10/09/09	01/25/10	10,037.41	10,711.69	-674.28
		567,000,000	35.5870	10/09/09	01/26/10	18,558.69	20,177.82	-1,619.13
		1,288,000,000				42,882.51	44,916.16	-2,033.65
Target Corp		143,000,000	55.4004	05/05/10	09/01/10	7,474.91	7,922.26	-447.35
		137,000,000	55.2728	05/06/10	09/01/10	7,161.27	7,572.37	-411.10
		200,000,000	54.0917	05/07/10	09/01/10	10,454.43	10,818.34	-363.91
		73,000,000	54.0917	05/07/10	09/01/10	3,815.77	3,948.69	-132.92

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Realized Gain/Loss

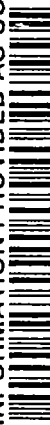
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As of Date: 2/11/11

Account Number: 8692-8144
 Command Account Number: 9079389626
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		32.00000	56.5752	05/10/10	09/01/10	1,672.67	1,810.41	-137.74
		276.00000	56.5752	05/10/10	09/02/10	14,525.29	15,614.75	-1,089.46
		31.00000	55.7369	05/17/10	09/02/10	1,631.47	1,727.85	-96.38
		174.00000	55.7369	05/17/10	09/02/10	9,185.42	9,698.22	-512.80
		15.00000	55.7369	05/17/10	09/03/10	793.75	836.05	-42.30
		160.00000	56.0356	05/17/10	09/03/10	8,466.69	8,965.71	-499.02
Subtotal		1,241.00000				65,181.67	68,914.65	-3,732.98
TEVA PHARMACEUTICAL ADR INDS LTD		68.00000	43.9490	04/23/09	03/30/10	4,336.81	2,988.54	1,348.27
		314.00000	51.7184	10/09/09	07/26/10	15,691.67	16,239.60	-547.93
		486.00000	51.7184	10/09/09	07/27/10	24,316.40	25,135.16	-818.76
		130.00000	58.7700	01/08/10	07/27/10	6,504.38	7,640.11	-1,135.73
		68.00000	58.9333	01/11/10	07/27/10	3,402.29	4,007.47	-605.18
		50.00000	56.6238	02/01/10	07/27/10	2,501.70	2,831.19	-329.49
Subtotal		1,116.00000				56,753.25	58,842.07	-2,088.82
TEXAS INSTRUMENTS INC		498.00000	25.3798	11/25/09	01/12/10	12,386.29	12,639.14	-252.85
		285.00000	25.2817	11/27/09	01/12/10	7,088.55	7,205.29	-116.74
		203.00000	25.2817	11/27/09	01/12/10	5,043.85	5,132.19	-88.34
		710.00000	25.2817	11/27/09	01/13/10	17,746.65	17,950.00	-203.35
		168.00000	25.1128	11/30/09	01/13/10	4,199.21	4,218.95	-19.74
		265.00000	25.1128	11/30/09	01/14/10	6,548.86	6,654.89	-106.03
		296.00000	25.6468	12/01/09	01/14/10	7,314.95	7,591.45	-276.50
		368.00000	26.2279	12/02/09	01/14/10	9,094.27	9,651.87	-557.60
Subtotal		2,793.00000				69,422.63	71,043.78	-1,621.15
TJX COS INC NEW		406.00000	37.2764	10/09/09	09/01/10	16,646.78	15,134.22	1,512.56

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



As of Date: 2/11/11

Realized Gain/Loss

Account Number: 8692-8144
 Command Account Number: 9079389626
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94



Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TRANSCOCEAN LTD								
ORDINARY SHARES								
		114.00000	38.3625	01/29/10	11/08/10	5,243.92	4,373.33	870.59
		143.00000	38.3625	01/29/10	11/09/10	6,502.27	5,485.83	1,016.44
		25.00000	41.1094	09/09/10	11/09/10	1,136.76	1,027.74	109.02
		183.00000	42.6462	09/20/10	11/09/10	8,321.09	7,804.26	516.83
		367.00000	42.6462	09/20/10	11/10/10	16,577.10	15,651.15	925.95
		1,238.00000				54,427.92	49,476.53	4,951.39
Subtotal								
TYCO INTERNATIONAL LTD								
SHS								
		177.00000	90.3395	10/09/09	03/30/10	14,855.43	15,990.10	-1,134.67
		223.00000	90.3395	10/09/09	03/30/10	18,665.65	20,145.70	-1,480.05
		400.00000				33,521.08	36,135.80	-2,614.72
Subtotal								
UNITEDHEALTH GROUP								
INC								
		213.00000	20.1388	03/18/09	03/16/10	7,908.94	4,289.56	3,619.38
		45.00000	20.1388	03/18/09	03/16/10	1,673.11	906.24	766.87
		80.00000	20.7225	03/26/09	03/16/10	2,974.42	1,657.81	1,316.61
		63.00000	20.7225	03/26/09	03/17/10	2,312.41	1,305.51	1,006.90
		135.00000	23.0665	04/22/09	03/17/10	4,955.18	3,113.98	1,841.20
		225.00000	34.8070	10/09/09	03/17/10	8,258.64	7,831.58	427.06
		195.00000	34.8070	10/09/09	03/17/10	7,276.48	6,787.37	489.11
		387.00000	34.8070	10/09/09	03/18/10	14,181.27	13,470.31	710.96
		199.00000	34.8070	10/09/09	03/18/10	7,314.60	6,926.59	388.01
		344.00000	34.8070	10/09/09	03/19/10	12,622.60	11,973.60	649.00
		1,886.00000				69,477.65	58,262.55	11,215.10
Subtotal								
Subtotal								
		506.00000	32.0069	02/05/10	09/01/10	16,425.74	16,195.49	230.25
		117.00000	32.4429	02/05/10	09/01/10	3,798.05	3,795.82	2.23
		623.00000				20,223.79	19,991.31	232.48
Subtotal								

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Realized Gain/Loss

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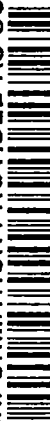
As of Date: 2/11/11

Account Number: 8692-8144
 Command Account Number: 9079389626
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94

Short Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
YAHOO INC	2.00000	16.4028	09/15/09	01/29/10	30.25	32.80	-2.55				
	199.00000	16.8382	09/16/09	01/29/10	3,010.75	3,350.80	-340.05				
	203.00000	17.4799	09/17/09	01/29/10	3,071.27	3,548.42	-477.15				
	391.00000	16.9098	09/18/09	01/29/10	5,915.59	6,611.73	-696.14				
	170.00000	16.9000	09/18/09	01/29/10	2,572.01	2,873.00	-300.99				
	40.00000	16.9000	09/18/09	02/01/10	600.56	676.00	-75.44				
	314.00000	17.1084	09/21/09	02/01/10	4,714.39	5,372.04	-657.65				
	294.00000	17.1732	10/06/09	02/01/10	4,414.11	5,048.92	-634.81				
	205.00000	17.2634	10/07/09	02/01/10	3,077.87	3,539.00	-461.13				
	899.00000	17.0380	10/09/09	02/01/10	13,497.61	15,317.17	-1,819.56				
	1,751.00000	17.0380	10/09/09	02/02/10	26,355.19	29,833.53	-3,478.34				
Subtotal	4,468.00000				67,259.60	76,203.41	-8,943.81				
Total - Short Term					\$4,218,197.47	\$4,126,140.29	\$92,057.18				
							\$4,126,678.07				

Long Term											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
AMAZON COM INC	87.00000	83.9956	06/03/09	06/24/10	10,282.25	7,307.61	2,974.64				
AMERICAN TOWER CORP											
CL A	30.00000	43.9603	05/07/08	09/01/10	1,418.48	1,318.80	99.68				
	130.00000	40.1487	07/07/08	09/01/10	6,146.76	5,219.33	927.43				
	143.00000	38.2505	09/25/08	09/01/10	6,761.44	5,469.82	1,291.62				
	178.00000	37.8862	09/26/08	09/01/10	8,416.33	6,743.74	1,672.59				
	27.00000	37.2400	09/26/08	09/01/10	1,276.63	1,005.48	271.15				
	68.00000	35.8762	10/03/08	09/01/10	3,215.23	2,439.59	775.64				
	47.00000	28.5287	10/10/08	09/01/10	2,222.29	1,340.85	881.44				

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Account Number: 8692-8144
Command Account Number: 9079389626
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

Realized Gain/Loss

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As of Date: 2/11/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		623.00000				29,457.16	23,537.61	5,919.55
APPLE INC		5.00000	181.4559	06/17/08	02/01/10	961.36	907.28	54.08
		31.00000	181.4559	06/17/08	03/31/10	7,309.80	5,625.13	1,684.67
		31.00000	172.7857	07/02/08	03/31/10	7,309.80	5,356.36	1,953.44
		27.00000	178.9502	07/09/08	03/31/10	6,366.60	4,831.66	1,534.94
		13.00000	90.3040	01/27/09	03/31/10	3,065.40	1,173.96	1,891.44
		12.00000	90.3040	01/27/09	04/08/10	2,879.17	1,083.64	1,795.53
		20.00000	94.6260	01/28/09	04/08/10	4,798.62	1,892.52	2,906.10
		4.00000	94.6260	01/28/09	06/30/10	1,022.59	378.50	644.09
		6.00000	93.9285	01/29/09	06/30/10	1,533.90	563.58	970.32
		20.00000	93.9285	01/29/09	09/01/10	5,014.11	1,878.56	3,135.55
		57.00000	101.1781	03/18/09	09/01/10	14,290.22	5,767.16	8,523.06
		23.00000	126.3077	04/29/09	09/01/10	5,766.23	2,905.08	2,861.15
		46.00000	134.5660	05/27/09	09/01/10	11,532.46	6,190.04	5,342.42
		5.00000	189.6319	10/09/09	12/28/10	1,628.12	948.16	679.96
Subtotal		300.00000				73,478.38	39,501.63	33,976.75
CISCO SYSTEMS INC		10.00000	25.7499	05/07/08	03/23/10	263.82	257.50	6.32
		119.00000	18.7475	05/07/09	09/01/10	2,428.74	2,230.95	197.79
		150.00000	18.9266	05/07/09	09/01/10	3,061.44	2,838.99	222.45
		161.00000	21.1360	07/20/09	09/01/10	3,285.95	3,402.90	-116.95
		337.00000	21.3600	07/21/09	09/01/10	6,878.05	7,198.32	-320.27
		121.00000	20.9802	07/21/09	09/01/10	2,469.57	2,538.60	-69.03
		538.00000	22.2394	08/06/09	09/01/10	10,980.40	11,964.80	-984.40
		878.00000	24.0393	10/09/09	10/29/10	20,251.86	21,106.49	-854.63
Subtotal		2,314.00000				49,619.83	51,538.55	-1,918.72

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 8692-8144
 Command Account Number: 9079389626
 HELEN C COLE CHARITABLE TRUST
 MARK F SWARY TTEE
 U/A DTD 11/18/94

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DIRECTV								
CLASS A COMMON		53.00000	26.7589	05/07/08	01/08/10	1,803.90	1,418.22	385.68
		165.00000	22.0556	11/07/08	01/08/10	5,615.94	3,639.17	1,976.77
		58.00000	22.1484	11/10/08	01/08/10	1,974.09	1,284.61	689.48
		60.00000	21.1400	11/11/08	01/08/10	2,042.16	1,268.40	773.76
		76.00000	20.9253	01/14/09	03/01/10	2,612.16	1,590.32	1,021.84
Subtotal		412.00000				14,048.25	9,200.72	4,847.53
FORD MOTOR COMPANY		50.00000	8.2635	11/10/09	12/28/10	835.09	413.18	421.91
GOOGLE INC CL A		1.00000	450.7886	09/19/08	03/23/10	547.00	450.78	96.22
		4.00000	310.0960	12/12/08	03/23/10	2,188.01	1,240.39	947.62
		9.00000	310.0960	12/12/08	05/12/10	4,534.31	2,790.86	1,743.45
		8.00000	300.2800	12/26/08	05/12/10	4,030.50	2,402.24	1,628.26
		6.00000	394.9587	04/29/09	05/12/10	3,022.88	2,369.76	653.12
		10.00000	394.9587	04/29/09	05/28/10	4,854.35	3,949.58	904.77
Subtotal		38.00000				19,177.05	13,203.61	5,973.44
MICROSOFT CORP		50.00000	16.1918	03/10/09	03/23/10	1,483.61	809.59	674.02
		220.00000	16.1918	03/10/09	05/28/10	5,679.88	3,562.19	2,117.69
		300.00000	20.2900	04/24/09	05/28/10	7,745.29	6,087.00	1,658.29
		287.00000	19.9100	05/01/09	05/28/10	7,409.67	5,714.17	1,695.50
Subtotal		857.00000				22,318.45	16,172.95	6,145.50
NOBLE ENERGY INC		16.00000	58.5371	04/27/09	09/01/10	1,139.43	936.59	202.84
		51.00000	56.1927	04/30/09	09/01/10	3,631.95	2,865.83	766.12
		75.00000	70.3060	10/09/09	11/11/10	6,412.53	5,272.95	1,139.58
		19.00000	70.3060	10/09/09	11/12/10	1,567.27	1,335.81	231.46
Subtotal		161.00000				12,751.18	10,411.18	2,340.00

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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 8692-8144
Command Account Number: 9079389626
HELEN C COLE CHARITABLE TRUST
MARK F SWARY TTEE
U/A DTD 11/18/94

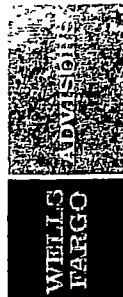
Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TEVA PHARMACEUTICAL									
ADR INDS LTD	246 00000	45.3882	05/07/08	03/29/10	15,675.59	11,165.49	4,510.10		
	59 00000	45 3882	05/07/08	03/30/10	3,762.80	2,677.89	1,084.91		
	84 00000	42.2224	02/06/09	03/30/10	5,357.22	3,546.68	1,810.54		
	27 00000	42.4776	02/06/09	03/30/10	1,721.96	1,146.90	575.06		
	72 00000	43 9490	04/23/09	07/26/10	3,598.08	3,164.32	433.76		
Subtotal	488.00000				30,115.65	21,701.28	8,414.37		
TJX COS INC NEW									
	41.00000	35.5146	07/27/09	09/01/10	1,681.07	1,456.09	224.98		
	75.00000	35 7525	07/27/09	09/01/10	3,075.14	2,681.44	393.70		
	117.00000	35.6379	07/28/09	09/01/10	4,797.22	4,169.63	627.59		
	143.00000	37.2764	10/09/09	11/04/10	6,706.58	5,330.53	1,376.05		
	296.00000	37.2764	10/09/09	11/05/10	13,912.35	11,033.82	2,878.53		
	255 00000	37.2764	10/09/09	11/08/10	11,729.79	9,505.47	2,224.32		
Subtotal	927.00000				41,902.15	34,176.98	7,725.17		
TRANSOCEAN LTD									
ORDINARY SHARES	210.00000	158.5392	05/07/08	03/29/10	17,459.13	33,293.21	-15,834.08		
	6 00000	151.5090	05/30/08	03/29/10	498.84	909.06	-410.22		
	14.00000	151.5090	05/30/08	03/30/10	1,175.00	2,121.12	-946.12		
	36.00000	141.7278	07/08/08	03/30/10	3,021.44	5,102.20	-2,080.76		
Subtotal	266.00000				22,154.41	41,425.59	-19,271.18		
Total - Long Term					\$326,139.85	\$268,590.89	\$57,548.96		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

As of Date: 2/04/11



Account Number: 6031-7340
Command Account Number: 9079387976
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG LTI

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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

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

Realized Gain/Loss Summary	THIS YEAR		THIS YEAR	
	GAIN	LOSS	NET	
Short term	0.00	0.00		0.00
Long term	6,943.16	-15,375.72		-8,432.56
Total - Realized Gain/Loss	\$6,943.16	-\$15,375.72		-\$8,432.56

As of Date: 2/04/11

Account Number: 6031-7340
Command Account Number: 9079387976
HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
U/A DTD 11/18/94 THORNBURG LTI

Realized Gain/Loss Detail for Year

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FHLMC 2567 OD REMIC 5%, 8-15-15	125,000	PRIN PAYMENTS	VARIOUS	VARIOUS	11,861.23	11,861.23	- 0 -
FHLMC 2530 BH REMIC 5%, 11-15-17	139,000	PRIN. PAYMENTS	VARIOUS	VARIOUS	16,814.53	16,814.53	- 0 -
FHLMC 2628 AB REMIC 4.5%, 6-15-18	300,000	PRIN. PAYMENTS	VARIOUS	VARIOUS	51,634.22	51,634.22	- 0 -
FHLMC 3203 VA REMIC 5%, 8-15-17	195,000	PRIN PAYMENTS	VARIOUS	VARIOUS	16,145.48	16,145.48	- 0 -
FHLMC 3216 NA REMIC 6%, 8-15-28	150,000	PRIN PAYMENTS	VARIOUS	VARIOUS	64,335.68	64,335.68	- 0 -

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As of Date: 2/04/11

Account Number: 6031-7340
 Command Account Number: 9079387976
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBURG LTI

Realized Gain/Loss Detail for Year

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FNMA 03-52 HR							
REMIC 3.5% 7-25-17	250,000	PRIN PAYMENTS	VARIOUS	VARIOUS	24,200.93	24,200.93	-0-
FNMA 03-66 PA							
REMIC 3.5% 2-25-33	400,000	PRIN. PAYMENTS	VARIOUS	VARIOUS	42,074.25	42,074.25	-0-
FNMA 04-7 VA							
REMIC 5.5% 8-25-11	275,000	PRIN. PAYMENTS	VARIOUS	VARIOUS	42,692.25	42,692.25	-0-
SMALL BUSINESS 05-PIA A1							
4.638% 2-10-15	200,000	PRIN PAYMENTS	VARIOUS	VARIOUS	33,183.00	33,183.00	-0-

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Realized Gain/Loss

As of Date: 2/04/11

Account Number: 6031-7340
 Command Account Number: 9079387976
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 THORNBURG LTI

Realized Gain/Loss Detail for Year

Long Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
AT&T INC							
NOTES							
CPN 5 800% DUE 02/15/19							
DTD 02/03/09 FC 08/15/09	30,000.00000	99.6893	01/29/09	11/17/10	35,145.00	29,906.79	5,238.21
FEDERAL NATL MTG ASSN							
MEDIUM TERM NOTES							
CPN 6 080% DUE 12/15/10							
DTD 12/15/95 FC 06/15/96	175,000.00000	107.2560	04/12/05	12/15/10	175,000.00	187,698.00	-12,698.00
FHLC 2567 OD							
REMIC MULTICLASS CMO							
CPN 5 000% DUE 08/15/15							
DTD 02/01/03 FC 03/15/03	125,000.00000	-0.3118 99.3320	04/09/07	05/17/10	359.08	-389.87 111,369.96	748.95
FHLMC 3216 NA							
REMIC MULTICLASS CMO							
CPN 6 000% DUE 05/15/28							
DTD 09/01/06 FC 10/15/06	150,000.00000	3.5883 102.0930	01/25/08	11/15/10	2,704.76	5,382.48 130,614.55	-2,677.72
HOME DEPOT INC							
NOTES							
CPN 4 625% DUE 08/15/10							
DTD 08/11/05 FC 02/15/06	100,000.00000	99.5400	08/08/05	08/16/10	100,000.00	99,540.00	460.00
TOYOTA MOTOR CREDIT CORP							
NOTES							
CPN 4 250% DUE 03/15/10							
DTD 03/09/05 FC 09/15/05	100,000.00000	99.5040	03/02/05	03/15/10	100,000.00	99,504.00	496.00
Total - Long Term					716,150.41	724,580.97 961,574.87	(8,432.56)



Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 6212-1305
 Command Account Number: 9079388273
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 PIMCO

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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

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

Realized Gain/Loss Summary		THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	580.07	-2.74		577.33
Long term	704.53	-4,968.56		-4,264.03
Total - Realized Gain/Loss	\$1,284.60	-\$4,971.30		-\$3,686.70

Amended Date: 3/04/11

Realized Gain/Loss

Account Number: 6212-1305
 Command Account Number: 9079388273
 HELEN C COLE CHARITABLE TR
 MARK F SWARY TTEE
 U/A DTD 11/18/94 PIMCO

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
US TREASURY						
NOTES						
CPN 1.000% DUE 12/31/11	85,000.00000	100.1875	01/12/10	08/13/10	85,677.34	85,159.38
DTD 12/31/09 FC 06/30/10	10,000.00000	100.3125	02/11/10	08/13/10	10,079.68	10,031.25
	35,000.00000	100.7578	06/29/10	08/13/10	35,278.91	35,265.23
	5,000.00000	100.8518	08/11/10	08/13/10	5,039.85	5,042.59
Subtotal	135,000.00000				136,075.78	135,498.45
Total - Short Term					\$136,075.78	\$135,498.45

Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
TREASURY INFLATION INDEX						
CPN 0.875% DUE 04/15/10	5,000.00000	100.7142	01/17/07	04/15/10	5,719.65	5,035.71
DTD 10/15/04 FC 04/15/05	5,000.00000	94.6250	05/12/08	04/15/10	5,719.65	5,035.71
		113.9812				5,699.06
		101.6328				5,699.06
Subtotal	10,000.00000				11,439.30	10,734.77
Total - Long Term						683.94

TREASURY INFLATION INDEX						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
CPN 3.000% DUE 07/15/12	70,000.00000	132.9600	01/07/05	08/17/10	90,215.27	93,072.00
DTD 07/15/02 FC 01/15/03		111.0000				82,504.80
Subtotal						-2,856.73

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Realized Gain/Loss

Amended Date: 3/04/11



Account Number: 6212-1305
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HELEN C COLE CHARITABLE TR
MARK F SWARY TTEE
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		50,000.00000	132.9520 111.0000	01/07/05	08/19/10	64,364.17	66,476.00 58,932.00	-2,111.83
		120,000.00000				154,579.44	159,548.00 141,436.80	-4,968.56
	Subtotal							

FNMA Pass Thru
Pool 190391 6.7%
Due 9-1-08
Principal Pymts 259,000 66,715.03 -0-

FNMA Pass Thru
Pool 735580 5.7%
Due 6-1-05
Principal Pymts 417,000 60,235.82 0-

FNMA Pass Thru
Pool 745275 5.7%
Due 2-1-06
Principal Pymts 65,000 13,836.02 -0-

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Realized Gain/Loss



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 U/A DTD 11/18/94 PIMCO

Amended Date: 3/04/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UMA PASS THRU								
00L 9922033 6%								
UE 10-1-38								
PRINCIPAL PAYMENTS		206,000		VARIOUS		38,543.60	38,543.60	-0-
UMA PASS THRU								
00L 995018 5.5%								
UE 6-1-38								
PRINCIPAL PAYMENTS		32,000		VARIOUS		8,178.47	8,178.47	-0-
UMA PASS THRU								
00L 995876 6%								
UE 11-1-38								
PRINCIPAL PAYMENTS		47,000		VARIOUS		15,558.89	15,558.89	
TOTAL LONG TERM						723,299.82	727,563.85	(4,264.03)
							709,452.65	

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