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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning OCT 1, 2010 , and ending SEP 30, 2011

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: ROBERT LEHMAN FOUNDATION, INC

A Employer identification number: 13-6094018

Number and street (or P O box number if mail is not delivered to street address): 477 MADISON AVENUE, 10TH FL | Room/suite

B Telephone number: 212-661-1967

City or town, state, and ZIP code: NEW YORK, NY 10022

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: [X] 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) ▶$ 49,007,241.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,330.	2,330.		STATEMENT 1
	4 Dividends and interest from securities	1,643,880.	1,631,725.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	233,759.			
	b Gross sales price for all assets on line 6a 20,384,718.				
	7 Capital gain net income (from Part IV, line 2)		233,759.		
	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	8,700.	3,548.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,888,669.	1,871,362.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	146,322.	36,581.		109,741.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	102,637.	25,659.		76,978.
	16a Legal fees STMT 4	20,116.	0.		20,116.
	b Accounting fees				
	c Other professional fees STMT 5	307,433.	307,433.		0.
	17 Interest	1.	1.		0.
	18 Taxes STMT 6	59,842.	23,143.		9,278.
	19 Depreciation and depletion				
	20 Occupancy	18,000.	0.		18,000.
	21 Travel, conferences, and meetings	9,758.	0.		9,758.
	22 Printing and publications				
	23 Other expenses STMT 7	153,029.	121,279.		31,590.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	817,138.	514,096.		275,461.
	25 Contributions, gifts, grants paid	1,981,390.			1,981,390.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,798,528.	514,096.		2,256,851.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-909,859.			
	b **Net investment income** (if negative, enter -0-)		1,357,266.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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11170710 783258 8529-5000 2010.05090 ROBERT LEHMAN FOUNDATION. I 8529-501

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	42,962.	765,025.	765,025.
	2 Savings and temporary cash investments	5,397,822.	3,985,733.	3,985,733.
	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 STMT 8	860,793.	1,887,961.	2,012,011.
	b Investments - corporate stock STMT 9	21,557,552.	22,298,295.	21,873,825.
	c Investments - corporate bonds STMT 10	12,077,605.	11,652,255.	12,095,120.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	7,702,077.	6,144,123.	8,192,204.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	72,000.	83,323.	83,323.
	16 **Total assets** (to be completed by all filers)	47,710,811.	46,816,715.	49,007,241.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	13,663.	29,426.	
	23 **Total liabilities** (add lines 17 through 22)	13,663.	29,426.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	47,697,148.	46,787,289.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	47,697,148.	46,787,289.	
	31 **Total liabilities and net assets/fund balances**	47,710,811.	46,816,715.	

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	47,697,148.
2	Enter amount from Part I, line 27a	2	-909,859.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	46,787,289.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,787,289.

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	20,384,718.		20,112,044.	233,759.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				233,759.

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 } 2 233,759.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	3,008,873.	50,814,013.	.059213
2008	2,655,372.	45,214,250.	.058729
2007	3,007,247.	57,769,612.	.052056
2006	3,540,037.	64,530,554.	.054858
2005	2,028,881.	61,944,187.	.032753

2	**Total** of line 1, column (d)	2	.257609
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	.051522
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	51,682,646.
5	Multiply line 4 by line 3	5	2,662,793.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,573.
7	Add lines 5 and 6	7	2,676,366.
8	Enter qualifying distributions from Part XII, line 4	8	2,256,851.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	27,145.
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	27,145.
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	27,145.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 49,407.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	49,407.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	22,262.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 22,262. **Refunded** ▶	11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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 ▶ WWW.ROBERTLEHMANFOUNDATION.ORG

14 The books are in care of ▶ HERTZ, HERSON & COMPANY, LLP Telephone no. ▶212-686-7160

Located at ▶ 477 MADISON AVENUE, NEW YORK, NY ZIP+4 ▶10022

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
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? 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 ▶	16		X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
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. ▶ _____, _____, _____, _____			
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		146,322.	102637.	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

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
THIRD AVENUE MANAGEMENT LLC - 622 THIRD AVENUE, 32ND FLOOR, NEW YORK, NY 10017	INVESTMENT ADVISORY	82,965.
HAMILTON & COMPANY 600 COLLEGE ROAD EAST, PRINCETON, NJ 08540	INVESTMENT ADVISORY	75,328.
NEUBERGER BERMAN LLC - 605 THIRD AVENUE, 2ND FLOOR, NEW YORK , NY 10158	INVESTMENT ADVISORY	62,145.
STW FIXED INCOME MANAGEMENT - 6185 CARPINTERIA AVENUE, CARPINTERIA, CA 93013	INVESTMENT ADVISORY	55,671.

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 NONE	0.
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 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	41,989,770.
b	Average of monthly cash balances			1b	6,050,865.
c	Fair market value of all other assets			1c	4,429,056.
d	**Total** (add lines 1a, b, and c)			1d	52,469,691.
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	52,469,691.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	787,045.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	51,682,646.
6	**Minimum investment return** Enter 5% of line 5			6	2,584,132.

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	2,584,132.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	27,145.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	549.		
c	Add lines 2a and 2b			2c	27,694.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,556,438.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,556,438.
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	2,556,438.

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	2,256,851.
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	2,256,851.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,256,851.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,556,438.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			694,793.	
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: ▶ $ 2,256,851.				
a Applied to 2009, but not more than line 2a			694,793.	
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				1,562,058.
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				994,380.
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
STATEMENT ATTACHED				1981390.
Total			▶ 3a	1981390.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	2,330.	
4 Dividends and interest from securities			14	1,643,880.	
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	221000	5,152.	14	3,548.	
8 Gain or (loss) from sales of assets other than inventory			18	233,759.	
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)		5,152.		1,883,517.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,888,669.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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

▶ Jennifer Valoris 7/31/12 ▶ Executive Director

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRIAN J GLOZNEK	Brian J Gloznek	7/25/12		P00106849

Firm's name ▶ HERTZ, HERSON & COMPANY, LLP Firm's EIN ▶ 13-5676811

Firm's address ▶ 477 MADISON AVENUE NEW YORK, NY 10022 Phone no. 212-686-7160

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	SCHEDULE ATTACHED			
b	SCHEDULE ATTACHED			
c	GENERAL ELEC CAP CORP MTN 6.875%			
d	SCHEDULE ATTACHED			
e	SCHEDULE ATTACHED			
f	SCHEDULE ATTACHED			
g	SCHEDULE ATTACHED			
h	SCHEDULE ATTACHED			
i	SCHEDULE ATTACHED			
j	SCHEDULE ATTACHED			
k	COCA COLA ENTERPRISE			10/04/10
l	THE AON SETTLEMENT FUND			
m	FOREIGN CURRENCY EXCHANGE GAIN			
n	CYPRESS MERCHANT BANKING PTNRS			
o	NB CO-INVESTMENT PARTNERS CAYMAN			

	(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	964,409.		871,978.	92,431.
b	10,353,455.		9,694,749.	658,706.
c	215,648.		159,469.	56,179.
d	4,490,892.		5,257,487.	-766,595.
e	892,148.		916,833.	-24,685.
f	614,610.		582,622.	31,988.
g	40,000.		40,152.	-152.
h	766,854.		698,887.	67,967.
i	1,455,835.		1,417,789.	38,046.
j	480,224.		472,078.	8,146.
k	18,500.			18,500.
l				4,143.
m				-5,370.
n				-422,797.
o				50,093.

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				92,431.
b				658,706.
c				56,179.
d				-766,595.
e				-24,685.
f				31,988.
g				-152.
h				67,967.
i				38,046.
j				8,146.
k				18,500.
l				4,143.
m				-5,370.
n				-422,797.
o				50,093.

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	

023591
05-01-10

TRUST YEAR ENDING 09/30/2011

TAX PREPARER 25
TRUST ADMINISTRATOR: 208
INVESTMENT OFFICER: 189

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
275.0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		10/14/2010	14563.50			
ACQ	125.0000	07/07/2008	6619.77	6797.50	-177.73	LT15
	100 0000	03/03/2009	5295.82	4620.20	675.62	LT15
	50.0000	03/04/2009	2647.91	2292.06	355.85	LT15
150.0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		10/14/2010	7942.03			
ACQ	50.0000	03/04/2009	2647.34	2292.06	355.28	LT15
	100.0000	04/16/2009	5294.69	4254.90	1039.79	LT15
225.0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		06/02/2011	11533.36			
ACQ	225.0000	04/16/2009	11533.36	9584.89	1948.47	LT15
75.0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		02/02/2011	2935.15			
ACQ	75.0000	03/04/2010	2935.15	2971.38	-36.23	ST
50 0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		02/03/2011	1933.68			
ACQ	25.0000	03/04/2010	966.84	990.46	-23.62	ST
	25.0000	03/04/2010	966.84	990.16	-23.32	ST
125.0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		02/07/2011	4986.80			
ACQ	25.0000	03/04/2010	997 36	990.16	7.20	ST
	100.0000	03/04/2010	3989.44	3994.82	-5.38	ST
100.0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		02/09/2011	3953.10			
ACQ	100.0000	03/04/2010	3953.10	3994.82	-41.72	ST
25.0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		02/10/2011	989.59			
ACQ	25.0000	03/04/2010	989.59	998.71	-9.12	ST
50.0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		02/18/2011	1945.14			
ACQ	25 0000	03/04/2010	972.57	998.70	-26.14	ST
	25.0000	03/05/2010	972.57	1001.14	-28.57	ST
25 0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		03/01/2011	975.86			
ACQ	25.0000	03/05/2010	975.86	1001.13	-25.27	ST
50.0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		03/03/2011	1953.52			
ACQ	50.0000	03/18/2010	1953.52	2002 50	-48.98	ST
ADDED 10/18/10 MXR						
175.0000 COCA-COLA ENTERPR COM USD1 00 - 19122T109 - MINOR = 43						
SOLD		12/17/2010	4426.23			
ACQ	175.0000	10/04/2010	4426.23	3864.00	562.23	ST
100.0000 COCA-COLA ENTERPR COM USD1.00 - 19122T109 - MINOR = 43						
SOLD		12/23/2010	2526.08			
ACQ	100.0000	10/04/2010	2526.08	2208 00	318 08	ST
50 0000 COCA-COLA ENTERPR COM USD1.00 - 19122T109 - MINOR = 43						
SOLD		12/23/2010	1264.01			
ACQ	50 0000	10/04/2010	1264.01	1104.00	160.01	ST
50.0000 COCA-COLA ENTERPR COM USD1 00 - 19122T109 - MINOR = 43						
SOLD		12/27/2010	1262 68			
ACQ	50.0000	10/04/2010	1262.68	1104.00	158 68	ST
325.0000 COCA-COLA ENTERPR COM USD1.00 - 19122T109 - MINOR = 43						
SOLD		02/07/2011	8396 29			
ACQ	125.0000	10/04/2010	3229 34	2760 00	469 34	ST
	150 0000	10/04/2010	3875.21	3312.00	563 21	ST
	50 0000	10/04/2010	1291.74	1104.00	187 74	ST
775.0000 COCA-COLA ENTERPR COM USD1.00 - 19122T109 - MINOR = 43						
SOLD		04/29/2011	21817.38			
ACQ	150.0000	10/04/2010	4222.72	3312.00	910.72	ST
	50.0000	10/04/2010	1407 57	1104.00	303.57	ST
	150.0000	10/04/2010	4222 72	3312.00	910.72	ST
	150 0000	10/04/2010	4222.72	3312 00	910.72	ST
	100 0000	10/04/2010	2815 15	2208.00	607 15	ST
	50.0000	10/04/2010	1407 57	1104 00	303 57	ST
	125.0000	10/04/2010	3518 93	2760 00	758 93	ST

TAX PREPARER: 25
TRUST ADMINISTRATOR: 208
INVESTMENT OFFICER: 189

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
425.0000 COCA-COLA ENTERPR COM USD1.00 - 19122T109 - MINOR = 43						
SOLD		04/29/2011	12042.43			
ACQ	125.0000	10/04/2010	3541.89	2760.00	781.89	ST
	50.0000	10/04/2010	1416.76	1104.00	312.76	ST
	50.0000	10/04/2010	1416.76	1104.00	312.76	ST
	100.0000	10/04/2010	2833.51	2208.00	625.51	ST
	100.0000	10/04/2010	2833.51	2208.00	625.51	ST
231.0000 COCA-COLA ENTERPR COM USD1.00 - 19122T109 - MINOR = 43						
SOLD		05/02/2011	6559.19			
ACQ	50.0000	10/04/2010	1419.74	1104.00	315.74	ST
	50.0000	10/04/2010	1419.74	1104.00	315.74	ST
	50.0000	10/04/2010	1419.74	1104.00	315.74	ST
	81.0000	10/04/2010	2299.97	1788.48	511.49	ST
169.0000 COCA-COLA ENTERPR COM USD1.00 - 19122T109 - MINOR = 43						
SOLD		05/02/2011	4800.38			
ACQ	119.0000	10/04/2010	3380.15	2627.52	752.63	ST
	50.0000	10/04/2010	1420.23	1104.00	316.23	ST
25.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/05/2011	470.45			
ACQ	25.0000	01/07/2011	470.45	477.31	-6.86	ST
125.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/05/2011	2343.25			
ACQ	100.0000	01/07/2011	1874.60	1909.23	-34.63	ST
	25.0000	01/10/2011	468.65	478.33	-9.68	ST
75.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/06/2011	1405.06			
ACQ	25.0000	01/10/2011	468.35	478.32	-9.97	ST
	50.0000	01/11/2011	936.71	959.99	-23.28	ST
50.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/06/2011	937.98			
ACQ	25.0000	01/11/2011	468.99	480.00	-11.01	ST
	25.0000	01/12/2011	468.99	478.74	-9.75	ST
125.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/07/2011	2311.11			
ACQ	125.0000	01/12/2011	2311.11	2393.67	-82.56	ST
75.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/08/2011	1353.58			
ACQ	50.0000	01/12/2011	902.39	957.47	-55.08	ST
	25.0000	02/02/2011	451.19	510.44	-59.25	ST
50.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/08/2011	897.53			
ACQ	50.0000	02/02/2011	897.53	1020.88	-123.35	ST
25.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/11/2011	449.11			
ACQ	25.0000	02/02/2011	449.11	510.44	-61.33	ST
25.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/13/2011	451.44			
ACQ	25.0000	02/07/2011	451.44	513.90	-62.46	ST
25.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/20/2011	448.54			
ACQ	25.0000	02/07/2011	448.54	513.90	-65.36	ST
150.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/20/2011	2668.86			
ACQ	125.0000	02/07/2011	2224.05	2569.50	-345.45	ST
	25.0000	02/22/2011	444.81	512.95	-68.14	ST
25.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/20/2011	447.16			
ACQ	25.0000	02/22/2011	447.16	512.95	-65.79	ST
75.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/21/2011	1337.30			
ACQ	75.0000	02/22/2011	1337.30	1538.84	-201.54	ST
175.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/21/2011	3125.73			
ACQ	50.0000	02/22/2011	893.07	1025.89	-132.82	ST
	125.0000	02/23/2011	2232.66	2554.79	-322.13	ST
50.0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		12/13/2010	1850.17			
ACQ	50.0000	04/07/2010	1850.17	1484.83	365.34	ST
125.0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		01/20/2011	4313.18			
ACQ	125.0000	04/07/2010	4313.18	3712.08	601.10	ST
125.0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		02/18/2011	4860.89			
ACQ	125.0000	04/07/2010	4860.89	3712.07	1148.82	ST
75.0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		03/04/2011	2781.86			
ACQ	50.0000	04/07/2010	1854.57	1484.83	369.74	ST
	25.0000	04/07/2010	927.29	742.99	184.30	ST
200.0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		03/07/2011	7325.47			
ACQ	125.0000	04/07/2010	4578.42	3714.92	863.50	ST
	75.0000	04/08/2010	2747.05	2222.85	524.20	ST
325.0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		05/27/2011	12540.92			
ACQ	225.0000	04/08/2010	8682.18	6668.55	2013.63	LT15
	100.0000	04/08/2010	3858.74	2964.50	894.24	LT15

TAX PREPARER: 25
TRUST ADMINISTRATOR. 208
INVESTMENT OFFICER: 189

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200.0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		05/31/2011	7694.73			
ACQ	50.0000	04/08/2010	1923.68	1482.25	441.43	LT15
	150.0000	04/09/2010	5771.05	4462.50	1308.55	LT15
250.0000 GULFMARK OFFSHORE INC - 402629208 - MINOR = 43						
SOLD		01/06/2011	7597.37			
ACQ	200.0000	09/08/2008	6077.90	8957.72	-2879.82	LT15
	50.0000	09/09/2008	1519.47	2230.01	-710.54	LT15
51.0000 GULFMARK OFFSHORE INC - 402629208 - MINOR = 43						
SOLD		06/28/2011	2177 82			
ACQ	51 0000	09/09/2008	2177.82	2274.61	-96.79	LT15
24.0000 GULFMARK OFFSHORE INC - 402629208 - MINOR = 43						
SOLD		06/28/2011	1024.20			
ACQ	24.0000	09/09/2008	1024.20	1070.40	-46.20	LT15
75.0000 GULFMARK OFFSHORE INC - 402629208 - MINOR = 43						
SOLD		07/15/2011	3307.94			
ACQ	75.0000	09/09/2008	3307.94	3345.02	-37.08	LT15
25.0000 GULFMARK OFFSHORE INC - 402629208 - MINOR = 43						
SOLD		07/19/2011	1105.85			
ACQ	25.0000	09/09/2008	1105.85	1115.01	-9.16	LT15
50.0000 GULFMARK OFFSHORE INC - 402629208 - MINOR = 43						
SOLD		07/20/2011	2210.20			
ACQ	50.0000	09/09/2008	2210.20	2230.01	-19.81	LT15
200.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		08/25/2011	4968.60			
ACQ	50.0000	05/18/2011	1242.15	1824.23	-582 08	ST
	150.0000	05/18/2011	3726.45	5472.69	-1746.24	ST-W
FOUND UPDATE						
175.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		08/26/2011	4323.85			
ACQ	100.0000	05/18/2011	2470.77	3648 46	-1177.69	ST
	75.0000	05/18/2011	1853.08	3548.76	-1695.68	ST
425.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		12/16/2010	12418.92			
ACQ	425.0000	03/06/2009	12418.92	5949.87	6469.05	LT15
325.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		01/11/2011	9608.62			
ACQ	325.0000	03/06/2009	9608.62	4549.90	5058.72	LT15
25.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		01/20/2011	709.05			
ACQ	25 0000	03/06/2009	709.05	350.00	359.05	LT15
75.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		01/21/2011	2127.02			
ACQ	25.0000	03/06/2009	709.01	349.99	359.02	LT15
	50.0000	03/19/2009	1418.01	754.43	663.58	LT15
50.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		01/21/2011	1421.00			
ACQ	50.0000	03/19/2009	1421 00	754.42	666.58	LT15
350.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		02/03/2011	10357.60			
ACQ	350.0000	03/19/2009	10357.60	5280.98	5076.62	LT15
300.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		02/04/2011	8907.33			
ACQ	300.0000	03/19/2009	8907.33	4526 55	4380.78	LT15
100.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		02/04/2011	3011 70			
ACQ	100.0000	03/19/2009	3011.70	1508.85	1502.85	LT15
100.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		02/04/2011	3009.28			
ACQ	50.0000	03/19/2009	1504.64	754.42	750.22	LT15
	50.0000	12/10/2009	1504.64	951.93	552.71	LT15
50 0000 JARDEN CORP - 471109108 - MINOR = 43						
SOLD		02/03/2011	1674 64			
ACQ	50.0000	05/21/2010	1674.64	1346.81	327 83	ST
150.0000 JARDEN CORP - 471109108 - MINOR = 43						
SOLD		03/04/2011	5098.18			
ACQ	150.0000	05/21/2010	5098.18	4040.41	1057.77	ST
150.0000 JARDEN CORP - 471109108 - MINOR = 43						
SOLD		03/07/2011	5067.40			
ACQ	150.0000	05/21/2010	5067.40	4040.42	1026.98	ST
700.0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		03/04/2011	16471 66			
ACQ	350 0000	07/23/2009	8235.83	7293.65	942 18	LT15
	350.0000	07/23/2009	8235.83	7359 49	876.34	LT15
225.0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		03/08/2011	5318.72			
ACQ	150.0000	07/23/2009	3545 81	3154.06	391.75	LT15
	75.0000	08/20/2009	1772.91	1576.55	196.36	LT15
225.0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		03/08/2011	5318 94			
ACQ	225.0000	08/20/2009	5318.94	4729.63	589.31	LT15
950.0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		03/09/2011	22474 75			
ACQ	100.0000	08/20/2009	2365.76	2102.06	263 70	LT15
	350.0000	09/15/2009	8280 17	7147 77	1132 40	LT15
	400 0000	09/15/2009	9463 06	8199 36	1263.70	LT15
	50 0000	10/05/2009	1182.88	1051.70	131.18	LT15

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INVESTMENT OFFICER: 189

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	50.0000	10/05/2009	1182.88	1052.90	129.98	LT15
725.0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		03/09/2011	17175.71			
ACQ	150.0000	10/05/2009	3553.60	3158.70	394.90	LT15
	300.0000	12/08/2009	7107.19	5992.62	1114.57	LT15
	50.0000	11/23/2010	1184.53	1153.69	30.84	ST
	50.0000	11/23/2010	1184.53	1149.50	35.03	ST
	50.0000	11/24/2010	1184.53	1160.00	24.53	ST
	100.0000	11/24/2010	2369.06	2296.09	72.97	ST
	25.0000	11/29/2010	592.27	572.50	19.77	ST
875.0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		03/09/2011	20654.67			
ACQ	25.0000	11/29/2010	590.13	572.50	17.63	ST
	100.0000	12/02/2010	2360.53	2193.87	166.66	ST
	250.0000	12/02/2010	5901.34	5448.18	453.16	ST
	150.0000	12/03/2010	3540.80	3218.43	322.37	ST
	350.0000	12/08/2010	8261.87	7287.42	974.45	ST
40.0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		10/14/2010	3208.96			
ACQ	40.0000	01/06/2009	3208.96	2473.65	735.31	LT15
90.0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		11/05/2010	7457.97			
ACQ	60.0000	01/06/2009	4971.98	3710.47	1261.51	LT15
	30.0000	01/14/2009	2485.99	1800.80	685.19	LT15
60.0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		12/17/2010	5284.25			
ACQ	60.0000	01/14/2009	5284.25	3601.60	1682.65	LT15
60.0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		01/03/2011	5413.42			
ACQ	10.0000	01/14/2009	902.24	600.27	301.97	LT15
	50.0000	01/30/2009	4511.18	2963.89	1547.29	LT15
50.0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		01/03/2011	4499.54			
ACQ	50.0000	01/30/2009	4499.54	2963.88	1535.66	LT15
60.0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		02/01/2011	5332.79			
ACQ	60.0000	03/02/2009	5332.79	3259.30	2073.49	LT15
150.0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		06/02/2011	14763.28			
ACQ	140.0000	03/02/2009	13779.06	7605.02	6174.04	LT15
	10.0000	03/06/2009	984.22	540.38	443.84	LT15
10.0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		06/03/2011	975.06			
ACQ	10.0000	03/06/2009	975.06	540.37	434.69	LT15
60.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 43						
SOLD		11/16/2010	4124.92			
ACQ	50.0000	09/23/2009	3437 43	3950.67	-513.25	LT15
	10.0000	09/25/2009	687.49	779.54	-92.05	LT15
40.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 43						
SOLD		11/17/2010	2750.65			
ACQ	40.0000	09/25/2009	2750.65	3118.14	-367.49	LT15
50.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 43						
SOLD		12/14/2010	3464.86			
ACQ	50.0000	10/01/2009	3464.86	3864.45	-399.59	LT15
70.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 43						
SOLD		12/20/2010	4868.78			
ACQ	50.0000	10/07/2009	3477.70	3698.46	-220.76	LT15
	20.0000	10/08/2009	1391.08	1478.33	-87.25	LT15
25.0000 MADISON SQUARE GARDEN COMPANY - 55826P100 - MINOR = 43						
SOLD		02/01/2011	631.16			
ACQ	25.0000	05/05/2010	631.16	499.50	131 66	ST
75.0000 MADISON SQUARE GARDEN COMPANY - 55826P100 - MINOR = 43						
SOLD		02/02/2011	1902.61			
ACQ	75.0000	05/05/2010	1902.61	1498.50	404.11	ST
175 0000 MADISON SQUARE GARDEN COMPANY - 55826P100 - MINOR = 43						
SOLD		02/02/2011	4433.57			
ACQ	100.0000	05/06/2010	2533.47	1987.80	545.67	ST
	50.0000	06/08/2010	1266.73	953.66	313.07	ST
	25.0000	06/08/2010	633.37	475.79	157.58	ST
25.0000 MADISON SQUARE GARDEN COMPANY - 55826P100 - MINOR = 43						
SOLD		02/03/2011	632.80			
ACQ	25.0000	06/08/2010	632.80	475.78	157.02	ST
450 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 43						
SOLD		08/25/2011	3251 45			
ACQ	375.0000	02/14/2011	2709.54	6669 26	-3959 72	ST
	75.0000	02/14/2011	541.91	1317.13	-775.22	ST
550.0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 43						
SOLD		08/26/2011	4057.49			
ACQ	175.0000	02/14/2011	1291 02	3073 30	-1782.28	ST
	300.0000	02/15/2011	2213.18	5248.38	-3035.20	ST
	75.0000	02/15/2011	553.29	1320 97	-767.68	ST
550.0000 NEWS CORP - 65248E104 - MINOR = 43						
SOLD		07/13/2011	8471.54			
ACQ	550.0000	07/07/2008	8471 54	8008.00	463.54	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
700.0000 NEWS CORP - 65248E104 - MINOR = 43						
SOLD		07/14/2011	10827 81			
ACQ	700.0000	07/07/2008	10827.81	10192.00	635 81	LT15
350.0000 NEWS CORP - 65248E104 - MINOR = 43						
SOLD		07/22/2011	5619.18			
ACQ	350.0000	07/07/2008	5619.18	5096.00	523.18	LT15
350.0000 NEWS CORP - 65248E104 - MINOR = 43						
SOLD		08/11/2011	5669.33			
ACQ	350.0000	07/07/2008	5669.33	5096.00	573.33	LT15
300.0000 NEWS CORP - 65248E104 - MINOR = 43						
SOLD		08/12/2011	4787.48			
ACQ	300.0000	07/07/2008	4787.48	4368.00	419.48	LT15
225.0000 NEWS CORP - 65248E104 - MINOR = 43						
SOLD		08/16/2011	3827.35			
ACQ	225.0000	07/07/2008	3827.35	3276.00	551.35	LT15
525.0000 OWENS CORNING NEW - 690742101 - MINOR = 43						
SOLD		03/08/2011	18806.76			
ACQ	100.0000	12/15/2010	3582.24	2941.75	640 49	ST
	50.0000	12/16/2010	1791.12	1477.21	313.91	ST
	100.0000	12/17/2010	3582.24	3003.69	578.55	ST
	75.0000	01/05/2011	2686.68	2316.05	370 63	ST
	200.0000	02/11/2011	7164.48	6806.00	358.48	ST
75.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		06/28/2011	1473.53			
ACQ	25.0000	01/05/2011	491.18	599.75	-108.57	ST
	50.0000	01/06/2011	982.35	1199.64	-217.29	ST
200.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		06/29/2011	3976.88			
ACQ	125.0000	01/07/2011	2485.55	3074.79	-589.24	ST
	50.0000	01/07/2011	994.22	1226.70	-232.48	ST
	25.0000	01/10/2011	497.11	615.87	-118.76	ST
75.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/01/2011	1558.72			
ACQ	75.0000	01/11/2011	1558.72	1874.59	-315.87	ST
25.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/06/2011	499.41			
ACQ	25.0000	01/11/2011	499.41	624.86	-125.45	ST
225.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/07/2011	4495.41			
ACQ	25.0000	01/11/2011	499.49	624.86	-125.37	ST
	200.0000	01/12/2011	3995.92	4933.24	-937.32	ST
100.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/08/2011	1997.55			
ACQ	25.0000	01/12/2011	499.39	616.66	-117 28	ST
	75.0000	02/07/2011	1498.16	1884.18	-386.03	ST
75.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/11/2011	1491.54			
ACQ	25.0000	02/07/2011	497.18	628.06	-130.88	ST
	50.0000	02/08/2011	994.36	1251.84	-257.48	ST
50.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/12/2011	1000.61			
ACQ	50.0000	02/08/2011	1000.61	1251.83	-251 22	ST
25.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/12/2011	500.52			
ACQ	25.0000	02/22/2011	500.52	626.04	-125.52	ST
200.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/13/2011	4038.21			
ACQ	100.0000	02/22/2011	2019.10	2504.17	-485.07	ST
	75.0000	02/23/2011	1514.33	1861.10	-346.78	ST
	25.0000	02/23/2011	504.78	614.41	-109.64	ST
25.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/14/2011	499.56			
ACQ	25.0000	02/23/2011	499.56	614.40	-114.84	ST
25.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/20/2011	486.18			
ACQ	25.0000	02/23/2011	486.18	614.41	-128.23	ST
150.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/21/2011	2917.72			
ACQ	125.0000	02/23/2011	2431.43	3072.02	-640 60	ST
	25.0000	03/01/2011	486.29	588.72	-102.44	ST
50.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/22/2011	959.86			
ACQ	50.0000	03/01/2011	959.86	1177 44	-217.58	ST
75.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/25/2011	1423.71			
ACQ	75.0000	03/01/2011	1423.71	1766.16	-342 45	ST
175.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/26/2011	3354.00			
ACQ	75.0000	03/01/2011	1437.43	1766.16	-328 73	ST
	75.0000	03/02/2011	1437 43	1727.15	-289.72	ST
	25.0000	03/03/2011	479.14	570.05	-90 91	ST
25.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/27/2011	474 29			
ACQ	25 0000	03/03/2011	474.29	570.05	-95 76	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/28/2011	941.90			
ACQ	50.0000	03/03/2011	941.90	1140.09	-198.19	ST
125.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/28/2011	2314.20			
ACQ	50.0000	03/03/2011	925.68	1144.90	-219.22	ST
	75.0000	03/09/2011	1388.52	1679.01	-290.49	ST
50.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/28/2011	931.63			
ACQ	50.0000	03/09/2011	931.63	1119.34	-187.71	ST
275.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/29/2011	5131.87			
ACQ	50.0000	03/09/2011	933.07	1119.34	-186.27	ST
	100.0000	03/15/2011	1866.13	2186.84	-320.71	ST
	125.0000	03/16/2011	2332.67	2742.69	-410.02	ST
25.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		11/10/2010	1553.72			
ACQ	25.0000	04/09/2009	1553.72	1310.13	243.59	LT15
75.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		02/18/2011	4872.11			
ACQ	75 0000	04/09/2009	4872.11	3930.40	941.71	LT15
75.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		02/18/2011	4850.03			
ACQ	75 0000	04/09/2009	4850.03	3964.95	885.08	LT15
130.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		05/02/2011	10774.59			
ACQ	25.0000	04/09/2009	2072.04	1321.65	750.39	LT15
	105.0000	04/09/2009	8702.55	5539 47	3163.08	LT15
60.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		05/04/2011	5396.89			
ACQ	60.0000	04/09/2009	5396.89	3165.42	2231.47	LT15
125.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		07/15/2011	10635.64			
ACQ	125.0000	04/09/2009	10635.64	6594.61	4041.03	LT15
75.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		07/15/2011	6406.29			
ACQ	10.0000	04/09/2009	854.17	527.57	326.60	LT15
	65.0000	10/09/2009	5552.12	3677.41	1874.71	LT15
50.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		07/19/2011	4321.10			
ACQ	50.0000	10/09/2009	4321.10	2828.78	1492.32	LT15
25.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		07/20/2011	2171.60			
ACQ	25.0000	10/09/2009	2171.60	1414.39	757.21	LT15
125.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		07/20/2011	10921.65			
ACQ	125.0000	10/09/2009	10921.65	7071 95	3849.70	LT15
60.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		07/21/2011	5275.70			
ACQ	60.0000	10/09/2009	5275.70	3394.54	1881.16	LT15
60.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		08/03/2011	5067.73			
ACQ	60.0000	10/09/2009	5067.73	3394.54	1673 19	LT15
25.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		08/15/2011	2124.29			
ACQ	25.0000	10/09/2009	2124.29	1414 39	709.90	LT15
25.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		08/15/2011	2077.64			
ACQ	25.0000	10/09/2009	2077.64	1414.39	663.25	LT15
25.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		08/17/2011	2086.40			
ACQ	15.0000	10/09/2009	1251.84	848.63	403.21	LT15
	10.0000	10/09/2009	834.56	561 13	273 43	LT15
25.0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		08/25/2011	2100.28			
ACQ	25.0000	10/09/2009	2100.28	1402.83	697.45	LT15
75 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		08/26/2011	6350 36			
ACQ	65.0000	10/09/2009	5503.65	3647.35	1856.30	LT15
	10 0000	10/28/2009	846.71	544.73	301.98	LT15
50.0000 SCHWEITZER-MAUDUIT INTL INC PAR 1 - 808541106 - MINOR = 43						
SOLD		08/25/2011	2844.69			
ACQ	50 0000	04/16/2010	2844 69	2591 80	252.89	LT15
50 0000 SCHWEITZER-MAUDUIT INTL INC PAR 1 - 808541106 - MINOR = 43						
SOLD		08/25/2011	2823.06			
ACQ	50.0000	04/16/2010	2823.06	2591.79	231.27	LT15
50.0000 SCHWEITZER-MAUDUIT INTL INC PAR .1 - 808541106 - MINOR = 43						
SOLD		08/26/2011	2831.91			
ACQ	50 0000	04/19/2010	2831.91	2583.23	248 68	LT15
200 0000 SCHWEITZER-MAUDUIT INTL INC PAR .1 - 808541106 - MINOR = 43						
SOLD		08/29/2011	11586 32			
ACQ	50 0000	04/19/2010	2896.58	2583 22	313.36	LT15
	75 0000	02/03/2011	4344.87	4086 29	258.58	ST
	20 0000	03/14/2011	1158 63	1053 04	105.59	ST
	55.0000	03/15/2011	3186.24	2867.99	318.25	ST

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TAX PREPARER: 25
TRUST ADMINISTRATOR: 208
INVESTMENT OFFICER. 189

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45.0000 SCHWEITZER-MAUDUIT INTL INC PAR .1 - 808541106 - MINOR = 43						
SOLD		08/30/2011	2598.34			
ACQ	45.0000	03/15/2011	2598.34	2346.54	251.80	ST
75 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 43						
SOLD		11/10/2010	3845.33			
ACQ	75.0000	10/10/2008	3845.33	3036.05	809.28	LT15
100.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 43						
SOLD		02/01/2011	5736.71			
ACQ	25.0000	10/10/2008	1434.18	1012.02	422.16	LT15
	75.0000	11/12/2008	4302.53	2520.41	1782.12	LT15
140.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 43						
SOLD		04/29/2011	8398 76			
ACQ	125.0000	11/12/2008	7498.89	4200.69	3298.20	LT15
	15.0000	12/17/2008	899.87	486.75	413.12	LT15
230.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 43						
SOLD		04/29/2011	13836 48			
ACQ	230.0000	12/17/2008	13836.48	7463.57	6372.91	LT15
200.0000 WASHINGTON FED INC - 938824109 - MINOR = 43						
SOLD		12/13/2010	3125.62			
ACQ	200.0000	11/20/2009	3125.62	3796.12	-670.50	LT15
50.0000 WASHINGTON FED INC - 938824109 - MINOR = 43						
SOLD		12/23/2010	834.71			
ACQ	50.0000	11/20/2009	834.71	949.03	-114.32	LT15
500.0000 WASHINGTON FED INC - 938824109 - MINOR = 43						
SOLD		12/23/2010	8364.86			
ACQ	200.0000	11/20/2009	3345.94	3796.12	-450.18	LT15
	100.0000	11/23/2009	1672.97	1903.50	-230.53	LT15
	100.0000	11/24/2009	1672.97	1892 81	-219.84	LT15
	50 0000	11/27/2009	836.49	951.53	-115.05	LT15
	50.0000	11/30/2009	836.49	951.70	-115.21	LT15
150.0000 WASHINGTON FED INC - 938824109 - MINOR = 43						
SOLD		12/27/2010	2505.13			
ACQ	100.0000	11/30/2009	1670.09	1903.40	-233.31	LT15
	50.0000	12/01/2009	835.04	951.17	-116.13	LT15
250.0000 WASHINGTON FED INC - 938824109 - MINOR = 43						
SOLD		12/28/2010	4182.52			
ACQ	50.0000	12/01/2009	836.50	951.17	-114.67	LT15
	200.0000	04/16/2010	3346.02	4105.90	-759.88	ST
250.0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		08/25/2011	3222.01			
ACQ	250.0000	05/26/2010	3222.01	3930.23	-708 22	LT15
225.0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		08/25/2011	2904.89			
ACQ	150.0000	05/26/2010	1936.59	2358.13	-421.54	LT15
	75.0000	05/26/2010	968.30	1175.77	-207.47	LT15
450.0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		08/26/2011	5686.09			
ACQ	450.0000	05/26/2010	5686.09	7054.60	-1368.51	LT15
150 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		09/08/2011	2026.51			
ACQ	150.0000	05/26/2010	2026.51	2351.54	-325.03	LT15
325.0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		09/08/2011	4392.35			
ACQ	25.0000	05/26/2010	337.87	391.92	-54.05	LT15
	300.0000	05/26/2010	4054.48	4709.79	-655.31	LT15
225.0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		09/08/2011	3036.27			
ACQ	225.0000	05/26/2010	3036.27	3532.35	-496.08	LT15
325 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		09/16/2011	4851.01			
ACQ	25.0000	05/26/2010	373.15	392.48	-19.33	LT15
	150 0000	06/29/2010	2238.93	2143.56	95.37	LT15
	150.0000	07/21/2010	2238.93	2134.88	104 05	LT15
30.0000 ARCH CAPITAL GROUP LTD COM) - G0450A105 - MINOR = 44						
SOLD		12/15/2010	2671 49			
ACQ	30 0000	07/07/2008	2671 49	1962.89	708.60	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
230.0000 ARCH CAPITAL GROUP LTD COM) - G0450A105 - MINOR = 44						
SOLD		12/17/2010	20441.27			
ACQ	230.0000	07/07/2008	20441.27	15048.78	5392.49	LT15
60.0000 ARCH CAPITAL GROUP LTD COM) - G0450A105 - MINOR = 44						
SOLD		02/01/2011	5349.89			
ACQ	60 0000	07/07/2008	5349.89	3925.77	1424.12	LT15
50.0000 WARNER CHILCOTT PLC IRELAND - G94368100 - MINOR = 44						
SOLD		12/13/2010	1055.44			
ACQ	50.0000	11/19/2009	1055.44	1112.50	-57.06	LT15
200.0000 WARNER CHILCOTT PLC IRELAND - G94368100 - MINOR = 44						
SOLD		02/18/2011	4938.98			
ACQ	200.0000	11/19/2009	4938.98	4450.00	488.98	LT15
225.0000 WARNER CHILCOTT PLC IRELAND - G94368100 - MINOR = 44						
SOLD		02/18/2011	5496.42			
ACQ	225.0000	11/19/2009	5496.42	5006.25	490 17	LT15
150.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		12/20/2010	2237.48			
ACQ	150.0000	07/07/2008	2237.48	2409.51	-172.03	LT-W
CHANGED 02/05/11 MXR						
25.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/21/2011	424.13			
ACQ	25.0000	07/07/2008	424.13	401 59	22.54	LT15
50.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/24/2011	853.59			
ACQ	50.0000	07/07/2008	853.59	803.17	50.42	LT15
50 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/25/2011	865.70			
ACQ	50.0000	07/07/2008	865.70	803.17	62.53	LT15
150.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/26/2011	2612.51			
ACQ	150.0000	07/07/2008	2612.51	2409.51	203.00	LT15
50.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/27/2011	868.23			
ACQ	50.0000	07/07/2008	868.23	803.17	65.06	LT15
50.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/28/2011	849.90			
ACQ	50.0000	07/07/2008	849.90	803.17	46.73	LT15
75 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/31/2011	1309.99			
ACQ	75.0000	07/07/2008	1309.99	1204.75	105.24	LT15
300.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/01/2011	5314.99			
ACQ	300.0000	07/07/2008	5314.99	4819.02	495.97	LT15
250.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/01/2011	4487.36			
ACQ	250.0000	07/07/2008	4487.36	4015.85	471.51	LT15
25.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/02/2011	444.72			
ACQ	25.0000	07/07/2008	444.72	401.59	43.13	LT15
50.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/18/2011	944.33			
ACQ	50.0000	07/07/2008	944.33	803.17	141.16	LT15
25.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/22/2011	460 64			
ACQ	25.0000	07/07/2008	460.64	401.58	59.06	LT15
50.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/25/2011	948.13			
ACQ	50.0000	07/07/2008	948.13	803.17	144.96	LT15
50.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/28/2011	950.42			
ACQ	50.0000	07/07/2008	950.42	803.17	147.25	LT15
50.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/02/2011	948.71			
ACQ	50.0000	07/07/2008	948 71	803.17	145 54	LT15
325.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/14/2011	6569.45			
ACQ	325.0000	07/07/2008	6569.45	5220.61	1348 84	LT15
50.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/15/2011	1001 22			
ACQ	50.0000	07/07/2008	1001.22	803.17	198.05	LT15
325.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/15/2011	6810 07			
ACQ	325.0000	07/07/2008	6810.07	5220.60	1589 47	LT15
50.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/16/2011	1123.56			
ACQ	50.0000	07/07/2008	1123.56	803.17	320.39	LT15
200.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/22/2011	4824.66			
ACQ	200.0000	07/07/2008	4824 66	3212 68	1611.98	LT15
125.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/23/2011	2983 00			
ACQ	125.0000	07/07/2008	2983.00	2007 93	975 07	LT15
100.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/24/2011	2416.49			
ACQ	100.0000	07/07/2008	2416 49	1606.34	810 15	LT15

TRUST YEAR ENDING 09/30/2011

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
75.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		04/20/2011	2292.00			
ACQ	75.0000	07/07/2008	2292.00	1204.75	1087.25	LT15
125.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		05/31/2011	4033.67			
ACQ	125.0000	07/07/2008	4033.67	2007.93	2025.74	LT15
175.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		06/01/2011	5963.22			
ACQ	175.0000	07/07/2008	5963.22	2811.09	3152.13	LT15
25.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		06/29/2011	874.20			
ACQ	25.0000	07/07/2008	874.20	401.59	472.61	LT15
25.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		06/29/2011	874.22			
ACQ	25.0000	07/07/2008	874.22	401.58	472.64	LT15
50.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		06/30/2011	1749.26			
ACQ	50.0000	07/07/2008	1749.26	803.17	946.09	LT15
75.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		07/01/2011	2658.12			
ACQ	75.0000	07/07/2008	2658.12	1204.76	1453.36	LT15
250.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		08/25/2011	7800.95			
ACQ	250.0000	07/07/2008	7800.95	4015.85	3785.10	LT15
800.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		08/26/2011	24306.57			
ACQ	800.0000	07/07/2008	24306.57	12850.72	11455.85	LT15
325.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		08/29/2011	10250.89			
ACQ	325.0000	07/07/2008	10250.89	5220.60	5030.29	LT15
25.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		09/06/2011	776.29			
ACQ	25.0000	07/07/2008	776.29	401.59	374.70	LT15
100.0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		11/15/2010	2600.82			
ACQ	100.0000	11/12/2010	2600.82	2410.00	190.82	ST
100.0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		11/18/2010	2602.33			
ACQ	100.0000	11/12/2010	2602.33	2410.00	192.33	ST
50.0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		06/21/2011	1753.66			
ACQ	50.0000	02/18/2011	1753.66	1657.50	96.16	ST
250.0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		06/22/2011	8824.01			
ACQ	75.0000	02/18/2011	2647.20	2486.25	160.95	ST
	175.0000	02/23/2011	6176.81	5770.08	406.73	ST
75.0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		07/08/2011	2909.72			
ACQ	75.0000	02/28/2011	2909.72	2473.34	436.38	ST
150.0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		08/25/2011	4609.11			
ACQ	50.0000	03/09/2011	1536.37	1643.94	-107.57	ST
	100.0000	03/10/2011	3072.74	3266.60	-193.86	ST
125.0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		08/26/2011	3836.66			
ACQ	125.0000	03/10/2011	3836.66	4083.25	-246.59	ST
800.0000 KEPPEL CORP - OB1VQ5C09 - MINOR = 48						
SOLD		01/24/2011	7042.06			
ACQ	800.0000	12/01/2008	7042.06	2194.02	4848.04	LT15
50.0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/07/2011	117.31			
ACQ	50.0000	08/27/2010	117.31	202.17	-84.86	ST
600.0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/11/2011	1321.65			
ACQ	50.0000	08/27/2010	110.14	202.16	-92.03	ST
	50.0000	08/31/2010	110.14	199.43	-89.30	ST
	150.0000	09/02/2010	330.41	630.23	-299.83	ST
	150.0000	09/03/2010	330.41	628.33	-297.93	ST
	50.0000	09/07/2010	110.14	211.31	-101.18	ST
	150.0000	09/08/2010	330.41	670.09	-339.69	ST
1100.0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/12/2011	2470.66			
ACQ	400.0000	09/08/2010	898.42	1786.89	-888.47	ST
	150.0000	09/09/2010	336.91	672.69	-335.78	ST
	400.0000	09/10/2010	898.42	1788.78	-890.36	ST
	150.0000	09/13/2010	336.91	693.63	-356.72	ST
675.0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/13/2011	1534.02			
ACQ	350.0000	09/13/2010	795.42	1618.47	-823.05	ST
	325.0000	09/17/2010	738.60	1497.62	-759.02	ST
1750.0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/14/2011	3950.47			
ACQ	575.0000	09/17/2010	1298.01	2649.64	-1351.63	ST
	800.0000	09/20/2010	1805.93	3667.41	-1861.48	ST
	150.0000	09/21/2010	338.61	691.38	-352.77	ST
	200.0000	09/27/2010	451.48	892.66	-441.18	ST
	25.0000	09/28/2010	56.44	110.55	-54.11	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500.0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/15/2011	1129.39			
ACQ	497.0000	09/28/2010	1122.61	2197.76	-1075.15	ST
	3.0000	09/29/2010	6.78	13.21	-6.43	ST
225.0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/19/2011	507.48			
ACQ	225.0000	09/29/2010	507.48	990.48	-483.00	ST
1625 0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		08/26/2011	2709.78			
ACQ	1322.0000	09/29/2010	2204.51	5819.60	-3615.09	ST
	303.0000	09/30/2010	505.27	1326.94	-821.67	ST
2650.0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		08/30/2011	4713.84			
ACQ	1097.0000	09/30/2010	1951.35	4804.13	-2852.78	ST
	650.0000	10/01/2010	1156.22	2887.84	-1731.62	ST
	700.0000	10/08/2010	1245.17	3135.37	-1890 20	ST
	200.0000	10/12/2010	355.76	899.86	-544.10	ST
	3.0000	10/13/2010	5.34	13.71	-8.37	ST
1060.0000 K-GREEN TRUST NPV - OB66J4M25 - MINOR = 48						
SOLD		02/15/2011	920.51			
ACQ	660.0000	06/29/2010	573 15	9837.85	-9264.70	ST
	200.0000	06/29/2010	173.68	2745.49	-2571.81	ST
	200.0000	06/29/2010	173.68	6598.61	-6424.93	ST
925.0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		02/02/2011	5102.21			
ACQ	925.0000	08/07/2008	5102.21	3813.50	1288.71	LT15
1350.0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		03/25/2011	5132.97			
ACQ	1350.0000	08/07/2008	5132.97	5565.64	-432.67	LT15
375.0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		04/20/2011	1453.46			
ACQ	375.0000	08/07/2008	1453.46	1546.01	-92.55	LT15
850 0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		04/21/2011	3284.74			
ACQ	850.0000	08/07/2008	3284.74	3504.30	-219.56	LT15
175.0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		04/25/2011	669.25			
ACQ	175.0000	08/07/2008	669.25	721.47	-52.22	LT15
400.0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		07/15/2011	1046.28			
ACQ	400.0000	08/07/2008	1046.28	1649.08	-602.80	LT15
225 0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		07/18/2011	570.58			
ACQ	225.0000	08/07/2008	570.58	927.61	-357.03	LT15
75 0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		07/19/2011	191.00			
ACQ	75.0000	08/07/2008	191.00	309.20	-118.20	LT15
600 0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		07/21/2011	1623.79			
ACQ	225.0000	08/07/2008	608.92	927.61	-318.69	LT15
	150.0000	11/24/2009	405.95	577.50	-171.56	LT15
	225.0000	12/08/2009	608.92	828.92	-220.00	LT15
4000.0000 MARINE HARVEST NORWAY - R2326D105 - MINOR = 48						
SOLD		10/06/2010	3629.63			
ACQ	2300.0000	08/14/2008	2087.04	1509.43	577.61	LT15
	1700.0000	04/29/2010	1542.59	1567.04	-24.45	ST
4000.0000 MARINE HARVEST NORWAY - R2326D105 - MINOR = 48						
SOLD		10/07/2010	3678.41			
ACQ	700.0000	04/29/2010	643.72	645 25	-1 53	ST
	2000.0000	05/06/2010	1839.21	1782.41	56.79	ST
	1300.0000	05/25/2010	1195 48	1020.11	175.37	ST
6000 0000 MARINE HARVEST NORWAY - R2326D105 - MINOR = 48						
SOLD		10/11/2010	5443.52			
ACQ	4400 0000	05/25/2010	3991.91	3452.67	539.24	ST
	1600.0000	05/26/2010	1451.61	1228 98	222.63	ST
25.0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		06/01/2011	206.05			
ACQ	25.0000	11/17/2008	206 05	279 55	-73.50	LT15
25.0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		06/03/2011	205.00			
ACQ	25.0000	11/17/2008	205.00	279.55	-74 55	LT15
50.0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		06/20/2011	350.09			
ACQ	50.0000	11/17/2008	350 09	559.11	-209 02	LT15
75 0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		06/21/2011	535 04			
ACQ	75.0000	11/17/2008	535.04	838.66	-303.62	LT15
325.0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		06/22/2011	2398.09			
ACQ	325.0000	11/17/2008	2398 09	3634.18	-1236.09	LT15
75.0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		07/08/2011	524 07			
ACQ	75.0000	11/17/2008	524.07	838.66	-314.59	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
175.0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		07/18/2011	1131.33			
ACQ	175.0000	11/17/2008	1131 33	1956.86	-825.53	LT15
75.0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		07/19/2011	475.03			
ACQ	75.0000	11/17/2008	475 03	838.66	-363.63	LT15
250.0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		07/20/2011	1492.26			
ACQ	125.0000	11/17/2008	746.13	1397.76	-651.64	LT15
	125.0000	11/18/2008	746.13	1393.33	-647.21	LT15
250.0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		07/21/2011	1422.62			
ACQ	175.0000	11/18/2008	995.83	1950.65	-954.82	LT15
	75.0000	08/04/2010	426.79	1537.00	-1110.21	ST
375.0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		07/22/2011	1995.84			
ACQ	75.0000	08/04/2010	399.17	1537.00	-1137.83	ST
	50.0000	08/05/2010	266.11	996.34	-730.23	ST
	100.0000	08/05/2010	532.23	2033.43	-1501.20	ST
	50.0000	08/06/2010	266.11	991.15	-725.04	ST
	50.0000	08/10/2010	266.11	984.47	-718.36	ST
	50.0000	08/11/2010	266.11	945.11	-679.00	ST
		TOTALS	964,408.54	871,978.32		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
41000.0000 AFLAC INC		8 500% 5/15/19 - 001055AC6 - MINOR = 30				
SOLD		10/20/2010	52760 44			
ACQ	41000 0000	09/16/2009	52760.44	48382.46	4377 98	LT15
33000 0000 AFLAC INC		8 500% 5/15/19 - 001055AC6 - MINOR = 30				
SOLD		11/04/2010	42719 82			
ACQ	33000 0000	09/16/2009	42719.82	38941 98	3777.84	LT15
165000 0000 AFLAC INC		6 900% 12/17/39 - 001055AD4 - MINOR = 30				
SOLD		01/28/2011	176191 95			
ACQ	53000 0000	05/18/2010	56594 99	54693 88	1901 11	ST
	23000 0000	05/18/2010	24560 09	23704 72	855 37	ST
	50000 0000	10/20/2010	53391.50	53597.00	-205 50	ST
	39000 0000	11/04/2010	41645 37	42756 09	-1110.72	ST
100000 0000 AT&T INC		6.500% 9/01/37 - 00206RAD4 - MINOR = 30				
SOLD		11/30/2010	108722 00			
ACQ	100000 0000	08/28/2007	108722.00	99568 00	9154.00	LT15
50000 0000 AT&T INC		4 850% 2/15/14 - 00206RAQ5 - MINOR = 30				
SOLD		09/07/2011	54122.00			
ACQ	50000.0000	01/12/2011	54122.00	54305.00	-183.00	ST
292000 0000 AMERICAN EXPRESS CO		8.150% 3/19/38 - 025816AZ2 - MINOR = 30				
SOLD		11/30/2010	391355.92			
ACQ	230000 0000	04/23/2008	308259 80	262894 60	45365 20	LT15
	62000 0000	08/18/2008	83096 12	62110 98	20985 14	LT15
300000 0000 WELLPOINT INC		6.800% 8/01/12 - 03674BAC8 - MINOR = 30				
SOLD		01/28/2011	325305.00			
ACQ	300000 0000	06/30/2009	325305 00	318873 00	6432.00	LT15
200000.0000 BB&T CORP		5.200% 12/23/15 - 054937AE7 - MINOR = 30				
SOLD		02/28/2011	216002 00			
ACQ	200000 0000	09/16/2009	216002.00	205100 00	10902.00	LT15
50000.0000 BANK AMER FDG CORP		7.375% 5/15/14 - 06051GDY2 - MINOR = 30				
SOLD		05/23/2011	57004.50			
ACQ	50000 0000	01/24/2011	57004 50	56511 50	493 00	ST
31000 0000 BOEING CO		5.875% 2/15/40 - 097023BA2 - MINOR = 30				
SOLD		09/22/2011	39579 87			
ACQ	31000.0000	07/23/2009	39579.87	30280 80	9299 07	LT15
115000.0000 CANADIAN NATL RY CO		6.375% 11/15/37 - 136375BQ4 - MINOR = 33				
SOLD		11/30/2010	135382.60			
ACQ	72000 0000	09/19/2007	84761.28	71814 96	12946 32	LT15
	43000 0000	09/20/2007	50621.32	42809 51	7811 81	LT15
36456.0500 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		01/15/2011	36456.05			
ACQ	14100 9100	12/15/2010	14100.91	14442 42	-341 51	ST
	22355 1400	12/21/2010	22355 14	22861 58	-506 44	ST
121297.0000 CARA TRSER 2007-3		5.20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		02/10/2011	123761 17			
ACQ	121297 0000	12/15/2010	123761 17	124291.61	-530 44	ST
121297.0000 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		02/10/2011	-123761 17			
ACQ	121297 0000	12/15/2010	-123761.17	-124291 61	530.44	ST
109704 0500 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		02/10/2011	111932.41			
ACQ	17826 9300	12/15/2010	18189.04	18267 05	-78 01	ST
	91877.1200	12/15/2010	93743 37	94145 40	-402 03	ST
35111.0500 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		02/15/2011	35111 05			
ACQ	2967.1600	12/15/2010	2967 16	3040 41	-73 25	ST
	32143.8900	12/21/2010	32143 89	32927 93	-784 04	ST
22446.1600 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		03/15/2011	22446.16			
ACQ	19478.8100	12/21/2010	19478 81	19953.93	-475.12	ST
	2967.3500	12/15/2010	2967 35	3040.61	-73 26	ST
24974.7000 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		04/15/2011	24974 70			
ACQ	21673.0800	12/21/2010	21673.08	22201.72	-528 64	ST
	3301 6200	12/15/2010	3301 62	3383.13	-81 51	ST
20976 0400 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		05/15/2011	20976.04			
ACQ	18203 0300	12/21/2010	18203 03	18647 03	-444 00	ST
	2773 0100	12/15/2010	2773.01	2841.47	-68 46	ST
21089 6100 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		06/15/2011	21089 61			
ACQ	18301 5900	12/21/2010	18301 59	18748 00	-446 41	ST
	2788 0200	12/15/2010	2788 02	2856 85	-68 83	ST
19752 7100 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		07/15/2011	19752 71			
ACQ	17141 4300	12/21/2010	17141.43	17559 54	-418 11	ST
	2611 2800	12/15/2010	2611 28	2675.75	-54 47	ST
17802.2600 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		08/15/2011	17802 26			
ACQ	15448 8200	12/21/2010	15448 82	15825 64	-376 82	ST
	2353 4400	12/15/2010	2353 44	2411.54	-58 10	ST
19325.8800 CARA TRSER 2007-3		5.20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		09/15/2011	19325 88			
ACQ	16771 0200	12/21/2010	16771 02	17180.10	-409 08	ST
	2554 8600	12/15/2010	2554 86	2617 94	-63 08	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200000 0000 CAPITAL ONE SER 20 5 74997% 7/15/20 - 14041NDX6 - MINOR = 36						
SOLD		03/22/2011	227640 63			
ACQ	200000 0000	09/25/2007	227640 63	199931.40	27709.23	LT15
71000 0000 CATERPILLAR INC DEL 8 250% 12/15/38 - 149123BR1 - MINOR = 30						
SOLD		01/28/2011	97970 06			
ACQ	71000.0000	02/05/2009	97970 06	81611 66	16358.40	LT15
100000.0000 CITIBANK CR CARD SER 6 150% 6/15/39 - 17305EDT9 - MINOR = 36						
SOLD		05/18/2011	122082.03			
ACQ	100000 0000	08/07/2007	122082 03	101795 00	20287.03	LT15
100000.0000 CITIBANK CR CARD SER 6 150% 6/15/39 - 17305EDT9 - MINOR = 36						
SOLD		05/19/2011	120179 69			
ACQ	100000.0000	08/07/2007	120179 69	101795 00	18384.69	LT15
100000.0000 CONOCOPHILLIPS 6.500% 2/01/39 - 20825CAQ7 - MINOR = 30						
SOLD		11/30/2010	121310 00			
ACQ	100000.0000	01/29/2009	121310 00	98560 00	22750 00	LT15
60000 0000 HSBC FIN CORP 6 750% 5/15/11 - 40429CAA0 - MINOR = 30						
SOLD		05/15/2011	60000.00			
ACQ	60000 0000	01/27/2009	60000.00	61002 00	-1002.00	LT15
120000 0000 HALLIBURTON CO 6 700% 9/15/38 - 406216AW1 - MINOR = 30						
SOLD		11/30/2010	141312 00			
ACQ	120000 0000	09/09/2008	141312 00	119998.80	21313 20	LT15
5397 4200 H-DMT SER 2008-1 4 900% 12/15/13 - 41283XAD1 - MINOR = 36						
SOLD		06/15/2011	5397.42			
ACQ	5397 4200	12/09/2010	5397 42	5598.56	-201 14	ST
8693.9200 H-DMT SER 2008-1 4 900% 12/15/13 - 41283XAD1 - MINOR = 36						
SOLD		07/15/2011	8693.92			
ACQ	8693 9200	12/09/2010	8693 92	9017 90	-323 98	ST
7603 7800 H-DMT SER 2008-1 4 900% 12/15/13 - 41283XAD1 - MINOR = 36						
SOLD		08/15/2011	7603 78			
ACQ	7603 7800	12/09/2010	7603.78	7887 14	-283.36	ST
8813.4900 H-DMT SER 2008-1 4.900% 12/15/13 - 41283XAD1 - MINOR = 36						
SOLD		09/15/2011	8813 49			
ACQ	8813 4900	12/09/2010	8813 49	9141.93	-328.44	ST
100000 0000 HEWLETT-PACKARD CO 4.750% 6/02/14 - 428236AV5 - MINOR = 30						
SOLD		07/21/2011	109794.00			
ACQ	100000 0000	01/31/2011	109794 00	109942 00	-148.00	ST
4908 5600 HAR SER 2007-3 0 57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		10/15/2010	4908 56			
ACQ	4908 5600	10/31/2008	4908.56	4470 63	437.93	LT15
4573.7900 HAR SER 2007-3 0.57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		11/15/2010	4573.79			
ACQ	4573 7900	10/31/2008	4573.79	4165 72	408 07	LT15
4520 4900 HAR SER 2007-3 0.57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		12/15/2010	4520 49			
ACQ	4520 4900	10/31/2008	4520 49	4117.18	403.31	LT15
4341 4400 HAR SER 2007-3 0.57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		01/15/2011	4341 44			
ACQ	4341.4400	10/31/2008	4341.44	3954 10	387.34	LT15
46949.0100 HAR SER 2007-3 0 57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		01/18/2011	46949.01			
ACQ	46949 0100	10/31/2008	46949.01	42760.28	4188 73	LT15
46949 0100 HAR SER 2007-3 0.57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		01/18/2011	-46949 01			
ACQ	46949 0100	10/31/2008	-46949 01	-42760.28	-4188 73	LT15
4226 2900 HAR SER 2007-3 0 57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		02/15/2011	4226 29			
ACQ	4226 2900	10/31/2008	4226.29	3849 23	377.06	LT15
38381 2800 HAR SER 2007-3 0 57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		03/15/2011	38381.28			
ACQ	38381 2800	10/31/2008	38381.28	34956.95	3424.33	LT15
395000 0000 JPMORGAN CHASE & CO 3 400% 6/24/15 - 46625HHR4 - MINOR = 30						
SOLD		05/05/2011	406052.10			
ACQ	300000.0000	01/24/2011	308394 00	306735 00	1659 00	ST
	95000 0000	01/31/2011	97658 10	97394 00	264 10	ST
40000 0000 JPMORGAN CHASE CAP 6.800% 10/01/37 - 46631VAA9 - MINOR = 30						
SOLD		11/23/2010	39600.80			
ACQ	40000 0000	12/03/2007	39600.80	37872 80	1728 00	LT15
32000.0000 JPMORGAN CHASE CAP 6.800% 10/01/37 - 46631VAA9 - MINOR = 30						
SOLD		11/24/2010	31611.20			
ACQ	32000 0000	12/03/2007	31611.20	30298 24	1312 96	LT15
60000 0000 JPMORGAN CHASE CAP 6.800% 10/01/37 - 46631VAA9 - MINOR = 30						
SOLD		12/01/2010	59582 40			
ACQ	32000 0000	12/03/2007	31777 28	30298.24	1479 04	LT15
	28000 0000	06/25/2008	27805 12	28287 28	-482.16	LT15
85000 0000 JPMORGAN CHASE CAP 6 800% 10/01/37 - 46631VAA9 - MINOR = 30						
SOLD		12/03/2010	84677 00			
ACQ	85000 0000	06/25/2008	84677 00	85872 10	-1195 10	LT15
200000 0000 PHILIPS ELECTRON 6 875% 3/11/38 - 500472AC9 - MINOR = 33						
SOLD		11/30/2010	244440.00			
ACQ	60000 0000	07/14/2008	73332.00	62400 60	10931 40	LT15
	80000 0000	07/18/2008	97776 00	81992 80	15783 20	LT15
	60000 0000	07/18/2008	73332 00	61447 80	11884 20	LT15
100000 0000 LOS ANGELES CALIF 5 755% 7/01/29 - 544646XY3 - MINOR = 38						
SOLD		12/14/2010	93412.00			
ACQ	100000 0000	10/02/2009	93412.00	100912 00	-7500 00	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150000 0000 LOS ANGELES CALIF 5 750% 7/01/34 - 544646XZ0 - MINOR = 38						
SOLD		12/14/2010	137907.00			
ACQ	150000.0000	10/02/2009	137907.00	151447 50	-13540.50	LT15
105000 0000 LOWE'S COMPANIES INC 6 650% 9/15/37 - 548661CP0 - MINOR = 30						
SOLD		11/30/2010	122994.90			
ACQ	105000.0000	09/06/2007	122994.90	104566 35	18428.55	LT15
500000 0000 MANUFACTURERS & TRAD 6 625% 12/04/17 - 564760CA2 - MINOR = 30						
SOLD		01/12/2011	558870 00			
ACQ	500000.0000	11/28/2007	558870.00	498880 00	59990.00	LT15
100000 0000 METLIFE INC 5 875% 2/06/41 - 59156RAY4 - MINOR = 30						
SOLD		11/30/2010	103810 00			
ACQ	100000 0000	08/03/2010	103810.00	98494 00	5316 00	ST
24000 0000 MONSANTO CO 2.750% 4/15/16 - 611662BM8 - MINOR = 30						
SOLD		08/12/2011	25224 72			
ACQ	24000 0000	04/12/2011	25224.72	23948 88	1275.84	ST
93000 0000 MONSANTO CO NEW 5 875% 4/15/38 - 61166WAG6 - MINOR = 30						
SOLD		11/30/2010	100841 76			
ACQ	48000 0000	04/10/2008	52047 36	47294 40	4752 96	LT15
	45000.0000	04/15/2008	48794.40	44579.70	4214 70	LT15
70000.0000 NEW JERSEY STATE 7 414% 1/01/40 - 646139W35 - MINOR = 38						
SOLD		12/14/2010	74309.20			
ACQ	70000 0000	04/20/2009	74309.20	70000.00	4309.20	LT15
130000 0000 NEW YORK N Y CITY 6.011% 6/15/42 - 64972FL20 - MINOR = 38						
SOLD		12/14/2010	128728.60			
ACQ	40000 0000	03/10/2010	39608 80	40000 00	-391.20	ST
	20000.0000	03/11/2010	19804.40	20272.80	-468.40	ST
	20000 0000	03/12/2010	19804.40	20347 80	-543.40	ST
	20000 0000	03/12/2010	19804 40	20244 00	-439 60	ST
	30000.0000	03/25/2010	29706 60	29947.50	-240.90	ST
19662.4100 NISSAN AUTO RECV 4.99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		01/15/2011	19662.41			
ACQ	19662.4100	12/15/2010	19662.41	20240.00	-577.59	ST
19551.5100 NISSAN AUTO RECV 4 99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		02/15/2011	19551.51			
ACQ	19551.5100	12/15/2010	19551.51	20125.84	-574.33	ST
18135.1500 NISSAN AUTO RECV 4.99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		03/15/2011	18135 15			
ACQ	18135 1500	12/15/2010	18135.15	18667.87	-532.72	ST
20614.5000 NISSAN AUTO RECV 4.99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		04/15/2011	20614 50			
ACQ	20614 5000	12/15/2010	20614.50	21220 05	-605.55	ST
17683.2100 NISSAN AUTO RECV 4 99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		05/15/2011	17683.21			
ACQ	17683 2100	12/15/2010	17683.21	18202 66	-519 45	ST
17290.7500 NISSAN AUTO RECV 4 99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		06/15/2011	17290.75			
ACQ	17290 7500	12/15/2010	17290.75	17798 67	-507.92	ST
15803.8100 NISSAN AUTO RECV 4 99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		07/15/2011	15803.81			
ACQ	15803 8100	12/15/2010	15803.81	16268 05	-464 24	ST
14458.7300 NISSAN AUTO RECV 4.99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		08/15/2011	14458.73			
ACQ	14458 7300	12/15/2010	14458.73	14883 46	-424.73	ST
15536.2000 NISSAN AUTO RECV 4 99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		09/15/2011	15536.20			
ACQ	15536 2000	12/15/2010	15536 20	15992 58	-456.38	ST
6149.9900 NAROT SER 200-8 4 45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		10/15/2010	6149.99			
ACQ	6149 9900	06/09/2008	6149.99	6286 22	-136.23	LT15
5655.8000 NAROT SER 200-8 4.45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		11/15/2010	5655.80			
ACQ	5655 8000	06/09/2008	5655.80	5781 08	-125 28	LT15
5687 0600 NAROT SER 200-8 4 45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		12/15/2010	5687.06			
ACQ	5687 0600	06/09/2008	5687.06	5813.03	-125 97	LT15
5464.4000 NAROT SER 200-8 4.45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		01/15/2011	5464 40			
ACQ	5464 4000	06/09/2008	5464 40	5585.44	-121 04	LT15
5250.6100 NAROT SER 200-8 4.45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		02/15/2011	5250.61			
ACQ	5250 6100	06/09/2008	5250 61	5366 91	-116 30	LT15
4784 7400 NAROT SER 200-8 4 45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		03/15/2011	4784 74			
ACQ	4784 7400	06/09/2008	4784.74	4890 73	-105 99	LT15
5508.8200 NAROT SER 200-8 4 45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		04/15/2011	5508 82			
ACQ	5508 8200	06/09/2008	5508.82	5630 84	-122 02	LT15
4648 5700 NAROT SER 200-8 4 45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		05/15/2011	4648 57			
ACQ	4648 5700	06/09/2008	4648 57	4751.54	-102 97	LT15
211.9900 NAROT SER 200-8 4 45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		06/16/2011	211 99			
ACQ	211 9900	06/09/2008	211.99	216 69	-4 70	LT15

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INVESTMENT OFFICER 189

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
119000 0000 NOKIA CORP		6.625% 5/15/39 - 654902AC9 - MINOR = 33				
SOLD		12/01/2010	125830 60			
ACQ	19000 0000	06/10/2009	20090.60	19256 50	834 10	LT15
	100000 0000	10/21/2010	105740 00	113072.00	-7332.00	ST
150000 0000 NORTH TEX TWY AUTH		6.718% 1/01/49 - 66285WFB7 - MINOR = 38				
SOLD		12/14/2010	144711.00			
ACQ	150000 0000	08/03/2009	144711 00	150000 00	-5289 00	LT15
75000 0000 PEPSICO INC		3.125% 11/01/20 - 713448BR8 - MINOR = 30				
SOLD		03/22/2011	69945.75			
ACQ	75000 0000	01/12/2011	69945.75	70236.00	-290 25	ST
80000 0000 PEPSICO INC		3.125% 11/01/20 - 713448BR8 - MINOR = 30				
SOLD		05/31/2011	76112.80			
ACQ	25000.0000	01/12/2011	23785.25	23558 61	226 64	ST
	55000 0000	01/28/2011	52327.55	51398.27	929.28	ST
60000.0000 PEPSICO INC		3.125% 11/01/20 - 713448BR8 - MINOR = 30				
SOLD		07/07/2011	56763 00			
ACQ	60000.0000	01/28/2011	56763.00	56115 40	647 60	ST
5000.0000 PEPSICO INC		3.125% 11/01/20 - 713448BR8 - MINOR = 30				
SOLD		07/12/2011	4832.05			
ACQ	5000 0000	01/28/2011	4832 05	4676 47	155 58	ST
30000.0000 PEPSICO INC		3.125% 11/01/20 - 713448BR8 - MINOR = 30				
SOLD		07/19/2011	29135 40			
ACQ	30000 0000	01/28/2011	29135.40	28063 42	1071 98	ST
82000.0000 PEPSICO INC		4.875% 11/01/40 - 713448BS6 - MINOR = 30				
SOLD		03/11/2011	76720.84			
ACQ	82000 0000	10/19/2010	76720.84	81845.02	-5124.18	ST
287000.0000 PHILIP MORRIS INTL		6.375% 5/16/38 - 718172AC3 - MINOR = 30				
SOLD		11/12/2010	334357.87			
ACQ	150000.0000	05/13/2008	174751.50	149323 50	25428.00	LT15
	54000.0000	05/16/2008	62910.54	54454.68	8455.86	LT15
	56000.0000	05/21/2008	65240.56	55443.92	9796 64	LT15
	27000 0000	05/22/2008	31455.27	26420.31	5034.96	LT15
300000 0000 PHILIP MORRIS INTL		6.875% 3/17/14 - 718172AG4 - MINOR = 30				
SOLD		08/04/2011	344835.00			
ACQ	300000 0000	11/12/2010	344835 00	352626.00	-7791.00	ST
86000.0000 PRUDENTIAL FINL INC		6.200% 11/15/40 - 74432QBQ7 - MINOR = 30				
SOLD		01/12/2011	90554 56			
ACQ	86000 0000	11/15/2010	90554.56	85490.88	5063 68	ST
67000 0000 RIO TINTO FIN USA LT		7.125% 7/15/28 - 767201AD8 - MINOR = 30				
SOLD		10/28/2010	82651.87			
ACQ	67000.0000	06/24/2008	82651.87	66543 73	16108 14	LT15
119000 0000 RIO TINTO FIN USA LT		7.125% 7/15/28 - 767201AD8 - MINOR = 30				
SOLD		10/29/2010	148331.12			
ACQ	119000 0000	06/24/2008	148331 12	118189.61	30141 51	LT15
232000 0000 RIO TINTO FIN USA LT		5.200% 11/02/40 - 767201AL0 - MINOR = 33				
SOLD		11/30/2010	225376.40			
ACQ	83000 0000	10/28/2010	80630 35	82950.20	-2319.85	ST
	149000 0000	10/29/2010	144746 05	149949 13	-5203 08	ST
40000 0000 SANOFI-ANENTIS		4 000% 3/29/21 - 80105NAG0 - MINOR = 33				
SOLD		04/14/2011	38944 80			
ACQ	40000 0000	03/22/2011	38944.80	39590.40	-645 60	ST
40000 0000 SANOFI-ANENTIS		4.000% 3/29/21 - 80105NAG0 - MINOR = 33				
SOLD		07/19/2011	40951 20			
ACQ	40000 0000	03/22/2011	40951 20	39590.40	1360.80	ST
322000.0000 SEMPRA ENERGY		6.000% 10/15/39 - 816851AP4 - MINOR = 30				
SOLD		11/30/2010	348922.42			
ACQ	75000 0000	11/24/2009	81270.75	73794.00	7476.75	LT15
	115000 0000	12/16/2009	124615 15	114116 80	10498.35	ST
	30000 0000	02/26/2010	32508.30	29951 40	2556 90	ST
	102000 0000	03/26/2010	110528.22	99781.50	10746.72	ST
200000 0000 TARGET CORP		7 000% 1/15/38 - 87612EAU0 - MINOR = 30				
SOLD		11/30/2010	251628 00			
ACQ	200000 0000	01/14/2008	251628.00	198636 00	52992.00	LT15
75000.0000 TELEFONICA EMISIONES		5 134% 4/27/20 - 87938WAM5 - MINOR = 33				
SOLD		01/24/2011	75246 00			
ACQ	75000.0000	05/07/2010	75246 00	71951.86	3294 14	ST
50000.0000 TOTAL CAPITAL CANADA		1 625% 1/28/14 - 89153UAB7 - MINOR = 33				
SOLD		06/10/2011	50757.50			
ACQ	50000 0000	01/21/2011	50757.50	49898 00	859 50	ST
286000.0000 TOTAL CAPITAL CANADA		1 625% 1/28/14 - 89153UAB7 - MINOR = 33				
SOLD		06/27/2011	290521.66			
ACQ	176000 0000	01/21/2011	178782.56	175640 96	3141.60	ST
	110000 0000	02/01/2011	111739 10	110239.80	1499 30	ST
233000 0000 TRANSCANADA PIPELINE		6 200% 10/15/37 - 89352HAD1 - MINOR = 33				
SOLD		11/30/2010	256395 53			
ACQ	101000 0000	10/02/2007	111141.41	100560.65	10580 76	LT15
	132000 0000	11/30/2007	145254 12	134538.36	10715 76	LT15
33000 0000 UNITED PARCEL SERVIC		4 875% 11/15/40 - 911312AN6 - MINOR = 30				
SOLD		01/28/2011	31033 20			
ACQ	33000 0000	11/08/2010	31033 20	32523.81	-1490 61	ST
153000 0000 U S TREAS BDS		3 875% 8/15/40 - 912810QK7 - MINOR = 18				
SOLD		12/07/2010	141147 86			
ACQ	63000 0000	12/01/2010	58119 71	59475.94	-1356 23	ST
	90000 0000	12/03/2010	83028 15	84628 13	-1599.98	ST

TRUST YEAR ENDING 09/30/2011

TAX PREPARER 25
TRUST ADMINISTRATOR· 208
INVESTMENT OFFICER: 189

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200000 0000 U S TREAS BDS		4.250% 11/15/40 - 912810QL5 - MINOR = 18				
SOLD		05/23/2011	199272.64			
ACQ	122000 0000	05/18/2011	121556 31	121595.41	-39 10	ST
	78000 0000	05/19/2011	77716 33	76967 42	748.91	ST
42000.0000 U S TREAS BDS		4 250% 11/15/40 - 912810QL5 - MINOR = 18				
SOLD		05/31/2011	42132 72			
ACQ	42000 0000	05/19/2011	42132.72	41444 00	688.72	ST
68000.0000 U S TREASURY NOTES		3 125% 5/15/21 - 912828QN3 - MINOR = 18				
SOLD		07/20/2011	69110 04			
ACQ	40000 0000	07/19/2011	40652 96	40712 50	-59.54	ST
	28000 0000	07/19/2011	28457 08	28560.00	-102 92	ST
58000.0000 UNITEDHEALTH GROUP		5.800% 3/15/36 - 91324PAR3 - MINOR = 30				
SOLD		10/20/2010	59201.18			
ACQ	58000 0000	08/04/2009	59201.18	52536.42	6664 76	LT15
43000 0000 UNITEDHEALTH GROUP		5 800% 3/15/36 - 91324PAR3 - MINOR = 30				
SOLD		01/24/2011	43567.17			
ACQ	39000 0000	08/04/2009	39514.41	35363.46	4150 95	LT15
	4000 0000	08/10/2009	4052.76	3617.19	435 57	LT15
132000.0000 UNITEDHEALTH GROUP		6.875% 2/15/38 - 91324PBK7 - MINOR = 30				
SOLD		11/30/2010	153947.64			
ACQ	132000 0000	08/14/2009	153947.64	136911 72	17035.92	LT15
60000.0000 UNITEDHEALTH GROUP		5.700% 10/15/40 - 91324PBN1 - MINOR = 30				
SOLD		01/24/2011	59790.60			
ACQ	60000 0000	10/20/2010	59790.60	59617 20	173 40	ST
110000.0000 VERIZON COMMUNICATIO		6.900% 4/15/38 - 92343VAP9 - MINOR = 30				
SOLD		11/30/2010	128548.20			
ACQ	110000.0000	04/01/2008	128548.20	108596.40	19951.80	LT15
83000.0000 VERIZON COMM INC		7.350% 4/01/39 - 92343VAU8 - MINOR = 30				
SOLD		09/22/2011	113906.71			
ACQ	83000.0000	03/24/2009	113906.71	81579.04	32327.67	LT15
270000.0000 WACHOVIA BK NATL AS		5.850% 2/01/37 - 92976GAG6 - MINOR = 30				
SOLD		01/26/2011	269784 00			
ACQ	130000.0000	07/26/2007	129896.00	122137.60	7758.40	LT15
	140000.0000	08/10/2007	139888.00	130754.40	9133 60	LT15
200000.0000 WAL-MART STORES INC		5 800% 2/15/18 - 931142CJ0 - MINOR = 30				
SOLD		09/22/2011	244978.00			
ACQ	200000.0000	01/12/2011	244978 00	229818 00	15160.00	ST
200000.0000 WESTERN UN CO		6.200% 11/17/36 - 959802AH2 - MINOR = 30				
SOLD		12/01/2010	198588.00			
ACQ	200000.0000	10/16/2009	198588 00	204984.00	-6396.00	LT15
		TOTALS	10353455.10	9694749.59		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	21941 46	0 00	636764 05	0 00	0.00	0 00*
COMMON TRUST FUND	0 00	0.00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0.00			0 00
	21941 46	0 00	636764.05	0.00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	21941 46	0 00	636764.05	0 00	0 00	0 00*
COMMON TRUST FUND	0.00	0 00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0.00			0 00
	21941 46	0 00	636764.05	0.00	0 00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
NEW YORK	N/A	N/A

TAX PREPARER: 25
TRUST ADMINISTRATOR: 208
INVESTMENT OFFICER. 189

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8886 0000 AVX CORP NEW - 002444107 - MINOR = 43						
SOLD		10/12/2010	121140 77			
ACQ	3325 0000	04/15/2004	45328 95	53260 85	-7931 90	LT15
	3400 0000	04/26/2004	46351 41	54570 00	-8218 59	LT15
	2161 0000	05/12/2004	29460 41	30476 15	-1015 74	LT15
2464 0000 AVX CORP NEW - 002444107 - MINOR = 43						
SOLD		10/13/2010	33753 26			
ACQ	1039.0000	05/12/2004	14232 81	14652.81	-420 00	LT15
	1425.0000	07/30/2004	19520 45	17175 84	2344 61	LT15
1450 0000 AVX CORP NEW - 002444107 - MINOR = 43						
SOLD		10/28/2010	20771.62			
ACQ	1450 0000	07/30/2004	20771 62	17477 17	3294 45	LT15
4525 0000 AVX CORP NEW - 002444107 - MINOR = 43						
SOLD		11/02/2010	64884.68			
ACQ	825 0000	07/30/2004	11829 80	9943 91	1885.89	LT15
	3700 0000	08/11/2004	53054 88	43327 00	9727.88	LT15
6035 0000 AVX CORP NEW - 002444107 - MINOR = 43						
SOLD		08/23/2011	72606.28			
ACQ	1925 0000	10/24/2008	23159 42	15543 41	7616 01	LT15
	1000 0000	01/13/2009	12030 87	7747 90	4282.97	LT15
	1850 0000	10/27/2009	22257 10	21239 11	1017.99	LT15
	1260.0000	12/15/2008	15158 89	9734 89	5424 00	LT15
7605.0000 APPLIED MATERIALS INC - 038222105 - MINOR = 43						
SOLD		08/23/2011	85902.89			
ACQ	40 0000	12/19/2002	451.82	524 00	-72 18	LT15
	2805 0000	12/10/2002	31684.10	41221 72	-9537 62	LT15
	2670 0000	12/11/2002	30159.20	38920 06	-8760.86	LT15
	630.0000	11/04/2003	7116 22	15398 02	-8281 80	LT15
	500 0000	01/24/2003	5647 79	6685 70	-1037 91	LT15
	500 0000	01/31/2003	5647 79	6008.75	-360 96	LT15
	460.0000	11/07/2008	5195.97	5132.27	63 70	LT15
8540.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 43						
SOLD		08/23/2011	164898 24			
ACQ	5925 0000	06/08/2007	114405.39	246908 38	-132502 99	LT15
	550 0000	04/21/2008	10619.91	23095 93	-12476.02	LT15
	2065 0000	06/18/2008	39872 94	82945.89	-43072 95	LT15
3595 0000 BRISTOW GROUP INC - 110394103 - MINOR = 43						
SOLD		08/23/2011	145398.05			
ACQ	1700 0000	09/08/2008	68755.68	64225.32	4530 36	LT15
	575.0000	09/09/2008	23255.60	21612 24	1643.36	LT15
	1050.0000	09/26/2008	42466.75	39926 25	2540 50	LT15
	270 0000	09/29/2008	10920 02	9669.43	1250 59	LT15
2705 0000 BROADRIDGE FINL SOLUTIONS INC - 11133T103 - MINOR = 43						
SOLD		08/23/2011	54743.54			
ACQ	2344 0000	06/03/2011	47437.66	53541.88	-6104 22	ST
	361 0000	05/24/2011	7305.88	8093 66	-787.78	ST
7700 0000 BROOKFIELD ASSET MGMT INC - 112585104 - MINOR = 44						
SOLD		08/23/2011	218274 64			
ACQ	3600 0000	06/20/2007	102050 48	137697.84	-35647 36	LT15
	500 0000	06/21/2007	14173.68	19499.25	-5325.57	LT15
	1750 0000	09/14/2007	49607 87	60441 68	-10833 81	LT15
	1850 0000	09/13/2007	52442.61	62736 28	-10293 67	LT15
1765 0000 CENOVUS ENERGY INC - 15135U109 - MINOR = 44						
SOLD		08/23/2011	61006.57			
ACQ	1150 0000	02/11/2009	39749.32	24046 00	15703 32	LT15
	550 0000	07/08/2009	19010 55	12118.75	6891 80	LT15
	65 0000	03/11/2009	2246 70	1201.00	1045.70	LT15
14000 0000 CHEUNG KONG HLDGS LTD - 166744102 - MINOR = 48						
SOLD		08/24/2011	187397.14			
ACQ	11000.0000	11/12/2008	147240.61	99639.40	47601.21	LT15
	2000.0000	06/17/2010	26771.02	23055 81	3715.21	LT15
	1000 0000	02/05/2009	13385.51	8390.65	4994.86	LT15
1350.0000 CIMAREX ENERGY CO - 171798101 - MINOR = 43						
SOLD		01/31/2011	140672 56			
ACQ	925.0000	12/22/2008	96386 75	22978 48	73408 27	LT15
	425.0000	12/24/2008	44285.81	10560 19	33725.62	LT15
10235 0000 ELECTRONICS FOR IMAGING INC - 286082102 - MINOR = 43						
SOLD		08/23/2011	136580 37			
ACQ	1800.0000	01/05/2005	24020 00	30832 56	-6812.56	LT15
	8435.0000	02/24/2005	112560 37	139690 35	-27129 98	LT15
3445 0000 ENCANA CORP - 292505104 - MINOR = 44						
SOLD		08/23/2011	84486 98			
ACQ	1150 0000	02/10/2010	28203.20	34993.01	-6789 81	LT15
	1200.0000	03/25/2010	29429 43	36083 64	-6654 21	LT15
	725 0000	08/12/2011	17780 28	18682 02	-901 74	ST
	370 0000	07/08/2009	9074 07	8656.90	417.17	LT15
3225 0000 FOREST CITY ENTERPRISES INC CL A - 345550107 - MINOR = 43						
SOLD		08/23/2011	42040 93			
ACQ	3225 0000	03/31/2004	42040 93	85559.25	-43518 32	LT15
10810.0000 HUTCHISON WHAMPOA LTD ADR - 448415208 - MINOR = 44						
SOLD		08/23/2011	201382 10			
ACQ	6250.0000	03/11/2004	116432 76	94900 00	21532 76	LT15
	2000 0000	03/17/2004	37258 48	30488 00	6770.48	LT15
	2560 0000	03/31/2004	47690 86	37130 24	10560 62	LT15

TAX PREPARER 25
TRUST ADMINISTRATOR 208
INVESTMENT OFFICER 189

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6965 0000 INVESTMENT TECHNOLOGY GROUP INC (NEW) PAR .01 - 46145F105 - MINOR = 43						
SOLD		08/23/2011	75070 80			
ACQ	1300.0000	01/12/2009	14011 78	29940 30	-15928.52	LT15
	1350 0000	01/13/2009	14550 69	30983 85	-16433 16	LT15
	750 0000	07/31/2009	8083.72	16759 28	-8675 56	LT15
	2175 0000	10/30/2009	23442.78	47625 76	-24182 98	LT15
	1390 0000	04/09/2009	14981.83	29895 43	-14913 60	LT15
14365.0000 KEYCORP (NEW) F/K/A SOCIETY CORP - 493267108 - MINOR = 43						
SOLD		08/23/2011	89566.91			
ACQ	13150 0000	05/12/2011	81991 29	111940 69	-29949 40	ST
	1215 0000	02/05/2010	7575.62	8176.34	-600.72	LT15
3940.0000 LEUCADIA NATL CORP - 527288104 - MINOR = 43						
SOLD		08/23/2011	106454 78			
ACQ	1575 0000	06/25/2009	42554 89	32671 01	9883 88	LT15
	975 0000	07/02/2009	26343.51	20485 14	5858 37	LT15
	1390 0000	05/29/2009	37556 38	28466 92	9089 46	LT15
1200.0000 M D C HOLDINGS INC DEL F/K/A M D C. CORP COLO - 552676108 - MINOR = 45						
SOLD		08/23/2011	19721.62			
ACQ	500 0000	03/30/2007	8217 34	24033 60	-15816.26	LT15
	600 0000	04/02/2007	9860.81	28827.24	-18966 43	LT15
	100 0000	03/14/2007	1643.47	4798 31	-3154 84	LT15
4150 0000 PHARMACEUTICAL PROD DEV INC - 717124101 - MINOR = 43						
SOLD		08/23/2011	127784 33			
ACQ	1650 0000	05/13/2009	50805 82	33068 46	17737.36	LT15
	1025 0000	05/14/2009	31561 19	20543.32	11017 87	LT15
	875 0000	08/12/2009	26942.48	17132.19	9810.29	LT15
	600 0000	05/20/2009	18474.84	11422.11	7052 73	LT15
6725 0000 ST JOE CO F/K/A ST JOE CORP - 790148100 - MINOR = 43						
SOLD		02/18/2011	188223.07			
ACQ	1425 0000	03/11/2004	39883.70	56900.82	-17017.12	LT15
	2500 0000	04/12/2004	69971.40	98900.00	-28928 60	LT15
	2000.0000	06/06/2007	55977.12	99317.20	-43340 08	LT15
	800 0000	06/07/2007	22390.85	39700.48	-17309 63	LT15
1560 0000 SYCAMORE NETWORKS INC - 871206405 - MINOR = 43						
SOLD		08/23/2011	26516.20			
ACQ	1537 5000	05/05/2009	26133.75	45045 79	-18912 04	LT15
	22.5000	03/04/2009	382.45	576 62	-194.17	LT15
21150 0000 TELLABS INC - 879664100 - MINOR = 43						
SOLD		08/24/2011	82056 18			
ACQ	8550 0000	10/01/2003	33171.65	55756 52	-22584 87	LT15
	12000.0000	05/20/2004	46556.70	95715 60	-49158 90	LT15
	600 0000	10/26/2009	2327.83	3705.00	-1377.17	LT15
4130.0000 TOKIO MARINE HOLDINGS INC ADR - 889094108 - MINOR = 44						
SOLD		08/23/2011	111404.60			
ACQ	4130 0000	10/01/2003	111404.60	72662.23	38742 37	LT15
8945 0000 WEYERHAEUSER CO - 962166104 - MINOR = 43						
SOLD		08/23/2011	143230.84			
ACQ	2174 5684	01/29/2010	34820.04	87032 76	-52212 72	LT15
	475 0000	02/05/2010	7605.89	18300 76	-10694 87	LT15
	1775 0000	05/07/2010	28421.99	81569.78	-53147 79	LT15
	4385 0000	06/10/2011	70214 34	91172 93	-20958.59	ST
	135 4316	09/01/2010	2168 58	2104.79	63 79	ST
9900 0000 WILMINGTON TR CORP NEW - 971807102 - MINOR = 43						
SOLD		12/09/2010	40977.37			
ACQ	9900 0000	10/22/2010	40977 37	89364 33	-48386 96	ST
4328 8500 EURO SPOT - 99EURSPOT - MINOR = 4						
SOLD		08/25/2011	6138 86			
ACQ	4328 8500		6138 86		6138 86	ST
1 4400 BRITISH POUND SPOT - 99GBPSPOT - MINOR = 4						
SOLD		07/18/2011	2 31			
ACQ	1.4400		2 31		2 31	ST

TAX PREPARER 25
TRUST ADMINISTRATOR 208
INVESTMENT OFFICER 189

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2764.0000 SAMPO OYJ - O52260381 - MINOR = 48						
SOLD		08/24/2011	76130.89			
ACQ	2764 0000	06/01/2010	76130 89	57859 26	18271.63	LT15
1145 0000 ALLIANZ SE - O52314857 - MINOR = 48						
SOLD		08/24/2011	112783 06			
ACQ	600 0000	06/10/2011	59100.29	80399 81	-21299 52	ST
	245 0000	06/13/2011	24132.62	32784.91	-8652 29	ST
	182 0000	08/15/2011	17927 09	20175.32	-2248 23	ST
	118 0000	05/13/2010	11623 06	12848.72	-1225 66	LT15
1415 0000 SANOFI - O56717352 - MINOR = 48						
SOLD		08/24/2011	101030.70			
ACQ	290 0000	08/15/2011	20705.94	20411.50	294 44	ST
	1125 0000	05/14/2010	80324 76	72499 63	7825 13	LT15
9600.0000 INVESTOR AB - O56795796 - MINOR = 48						
SOLD		08/24/2011	178361.48			
ACQ	1700 0000	05/29/2007	31584 85	43847.35	-12262.50	LT15
	7900 0000	05/25/2007	146776.63	201257.04	-54480 41	LT15
30000 0000 HENDERSON LD DEV LTD - O64205382 - MINOR = 48						
SOLD		08/24/2011	167907 56			
ACQ	5432.0000	06/02/2006	30402.46	28137.98	2264.48	LT15
	8049 0000	03/30/2007	45049.60	47195 17	-2145 57	LT15
	5030 0000	10/02/2008	28152.50	21546.30	6606 20	LT15
	10061 0000	10/23/2008	56310 60	34568.99	21741.61	LT15
	1428 0000	02/26/2009	7992 40	4784 94	3207 46	LT15
6000 0000 MITSUBISHI ESTATE - O65967295 - MINOR = 48						
SOLD		08/24/2011	91430.63			
ACQ	5000 0000	06/25/2007	76192.19	136281 24	-60089 05	LT15
	1000.0000	07/17/2007	15238 44	26829.19	-11590 75	LT15
14400 0000 DAIBIRU CORP - O66616727 - MINOR = 48						
SOLD		08/24/2011	93326.81			
ACQ	2600 0000	03/06/2008	16850 67	23394.85	-6544 18	LT15
	200 0000	03/12/2008	1296 21	1813 21	-517 00	LT15
	4400 0000	04/09/2008	28516.52	46913 18	-18396 66	LT15
	3900 0000	04/10/2008	25276.01	41251.21	-15975.20	LT15
	2700 0000	08/28/2008	17498.78	24942 49	-7443 72	LT15
	600.0000	03/07/2008	3888 62	5141 20	-1252 58	LT15
6500.0000 TOYOTA INDUSTRIES - O69005464 - MINOR = 48						
SOLD		08/24/2011	171463 74			
ACQ	5500 0000	07/17/2007	145084 70	252703.07	-107618.37	LT15
	1000 0000	02/14/2008	26379.04	39699 10	-13320 06	LT15
4269 0000 LANXESS AG - OB05M8B71 - MINOR = 48						
SOLD		08/24/2011	258258 51			
ACQ	2825 0000	10/15/2008	170901 92	60214 49	110687.43	LT15
	1175 0000	10/20/2008	71083 10	22446 01	48637 09	LT15
	125.0000	11/13/2008	7562.03	1988.13	5573 90	LT15
	144 0000	11/12/2008	8711.46	2282.41	6429.05	LT15
15400 0000 VITERRA INC - OB06WVL76 - MINOR = 48						
SOLD		08/23/2011	153372.82			
ACQ	6675.0000	03/11/2010	66478 15	62460.25	4017 90	LT15
	3600.0000	04/01/2010	35853.39	33958.27	1895 12	LT15
	2075.0000	04/05/2010	20665 49	19691.27	974 22	LT15
	3050.0000	09/18/2009	30375 79	28502.44	1873 35	LT15
492 0000 PARGESA HLDGS SA - OB0CDLF81 - MINOR = 48						
SOLD		08/24/2011	37149.26			
ACQ	492 0000	03/25/2011	37149 26	46919.43	-9770 17	ST
6300.0000 HENDERSON LAND DEV WTS 6/01/11 - OB5634050 - MINOR = 46						
SOLD		10/27/2010	3159.33			
ACQ	2600.0000	06/03/2010	1303 85	0 00	1303 85	ST
	2000.0000	06/03/2010	1002 96	0 00	1002.96	ST
	1600 0000	06/03/2010	802 37	0 00	802 37	ST
	100.0000	06/03/2010	50 15	0 00	50 15	ST
4700 0000 HENDERSON LAND DEV WTS 6/01/11 - OB5634050 - MINOR = 46						
SOLD		11/04/2010	2358.88			
ACQ	900.0000	06/03/2010	451 70	0.00	451 70	ST
	2000 0000	06/03/2010	1003 78	0 00	1003 78	ST
	1800 0000	06/03/2010	903 40	0 00	903 40	ST
45225 0000 RESOLUTION LTD ORD NPV(NEW) - OB62W2324 - MINOR = 48						
SOLD		08/24/2011	191070.55			
ACQ	1982 0000	07/21/2010	8373.73	67744.52	-59370 79	LT15
	570.0000	07/21/2010	2408.19	18267.97	-15859 78	LT15
	1228 0000	07/21/2010	5188 16	40692 37	-35504 21	LT15
	273 0000	07/21/2010	1153.39	9093.71	-7940 32	LT15
	657 0000	07/21/2010	2775 75	21832 53	-19056 78	LT15
	1042.0000	08/16/2010	4402 33	3823.22	579 11	LT15
	9746 0000	08/20/2010	41175.76	35845.90	5329.86	LT15
	29029.0000	10/04/2010	122644 27	108862.30	13781 97	ST
	698 0000	08/24/2010	2948 97	2541.19	407 78	ST
		TOTALS	4,490,891 88	5,257,487 47		

TAX PREPARER 20
TRUST ADMINISTRATOR 208
INVESTMENT OFFICER 189

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
90.0000 APERAM - 03754H104 - MINOR = 44						
SOLD		02/10/2011	3630 53			
ACQ	60 0000	07/23/2009	2420.35	2328 94	91.41	LT15
	30.0000	08/13/2009	1210.18	1117 47	92 71	LT15
1800.0000 ARCELORMITTAL-NY REGISTERED - 03938L104 - MINOR = 44						
SOLD		05/17/2011	59879.44			
ACQ	1200 0000	07/23/2009	39919 63	42315 02	-2395 39	LT15
	600 0000	08/13/2009	19959 81	20303.55	-343 74	LT15
900.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 43						
SOLD		10/27/2010	22501.41			
ACQ	200 0000	07/22/2008	5000.31	7271.98	-2271 67	LT15
	300 0000	08/11/2008	7500.47	11389 50	-3889 03	LT15
	300 0000	08/28/2008	7500.47	10429 11	-2928 64	LT15
	100 0000	01/06/2009	2500.16	2792.00	-291 84	LT15
350.0000 CANADIAN OIL SANDS TRUST - 13642L100 - MINOR = 44						
SOLD		12/22/2010	8926 94			
ACQ	150 0000	07/22/2008	3825 83	7143.00	-3317.17	LT15
	200 0000	08/28/2008	5101 11	9840.00	-4738 89	LT15
800 0000 CELGENE CORP - 151020104 - MINOR = 43						
SOLD		09/16/2011	48784.99			
ACQ	800 0000	05/17/2011	48784.99	48274.80	510 19	ST
500.0000 CENOVUS ENERGY INC - 15135U109 - MINOR = 44						
SOLD		07/26/2011	19989.91			
ACQ	500.0000	02/16/2011	19989 91	18216.45	1773 46	ST
600.0000 CISCO SYS INC - 17275R102 - MINOR = 43						
SOLD		05/17/2011	9941 86			
ACQ	600.0000	09/24/2008	9941.86	13638.48	-3696.62	LT15
400.0000 CUMMINS INC F/K/A CUMMINS ENGINE INC - 231021106 - MINOR = 43						
SOLD		04/26/2011	46771.37			
ACQ	400 0000	02/16/2011	46771 37	44597 40	2173.97	ST
450 0000 ECOLAB INC - 278865100 - MINOR = 43						
SOLD		10/27/2010	22301.62			
ACQ	450 0000	09/24/2008	22301.62	21601.49	700 13	LT15
3000.0000 GOLDMAN SACHS GROUP INC 6 03% - 38144G804 - MINOR = 54						
SOLD		05/18/2011	66118.72			
ACQ	2000 0000	12/31/2009	44079.15	45389 20	-1310.05	LT15
	1000.0000	05/07/2010	22039.57	19888 60	2150.97	LT15
1400.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		08/19/2011	32865.48			
ACQ	700.0000	02/22/2011	16432.74	33299 00	-16866.26	ST
	700 0000	03/23/2011	16432.74	29533.37	-13100 63	ST
3000.0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 43						
SOLD		12/31/2010	38069.38			
ACQ	2000 0000	07/23/2009	25379.59	28010 00	-2630 41	LT15
	1000 0000	08/13/2009	12689.79	14125.00	-1435.21	LT15
700.0000 MACK-CALI REALTY CORP F/K/A CALI REALTY CORP - 554489104 - MINOR = 47						
SOLD		07/08/2011	23431 55			
ACQ	700.0000	02/16/2011	23431.55	23345.77	85 78	ST
600 0000 MEAD JOHNSON NUTRITION CO - 582839106 - MINOR = 43						
SOLD		04/28/2011	38152.24			
ACQ	600 0000	12/22/2010	38152.24	37218.84	933.40	ST
700.0000 MONSANTO CO/NEW - 61166W101 - MINOR = 43						
SOLD		07/06/2011	52456 99			
ACQ	700.0000	02/16/2011	52456.99	51197.16	1259 83	ST
200 0000 NATURAL RESOURCE L P - 63900P103 - MINOR = 88						
SOLD		12/31/2010	6563 90			
ACQ	200 0000	07/22/2008	6563 90	7206.00	-642.10	LT15
1300.0000 NUCOR CORP - 670346105 - MINOR = 43						
SOLD		05/17/2011	55262 06			
ACQ	125 0000	07/22/2008	5313 66	7464 99	-2151.33	LT15
	400.0000	08/13/2008	17003 71	21094 00	-4090 29	LT15
	175 0000	01/06/2009	7439.12	7988.73	-549.61	LT15
	600 0000	08/13/2009	25505 57	28533.00	-3027.43	LT15
300.0000 NUSTAR ENERGY LP - 67058H102 - MINOR = 88						
SOLD		05/20/2011	18581 94			
ACQ	300.0000	01/06/2009	18581.94	13850.97	4730.97	LT15
2000 0000 PETROLEO BRASILEIRO S.A ADR - 71654V101 - MINOR = 44						
SOLD		05/17/2011	61039.02			
ACQ	200 0000	07/22/2008	6103 90	9442.00	-3338 10	LT15
	200 0000	08/28/2008	6103.90	8668 00	-2564.10	LT15
	900.0000	08/13/2009	27467.56	31732 47	-4264.91	LT15
	700 0000	12/31/2010	21363.66	23787 82	-2424 16	ST
300 0000 PROGRESS ENERGY INC F/K/A C P & L ENERGY, INC - 743263105 - MINOR = 43						
SOLD		12/22/2010	13047 37			
ACQ	120 0000	07/22/2008	5218.95	4952 40	266.55	LT15
	180 0000	08/13/2008	7828 42	8036.57	-208.15	LT15
300 0000 SPDR GOLD TRUST GLD SHS - 78463V107 - MINOR = 63						
SOLD		05/23/2011	44303.17			
ACQ	300.0000	01/06/2009	44303 17	25487.70	18815 47	LT15
50000 0000 SANDISK CORP 1 500% 8/15/17 - 80004CAD3 - MINOR = 32						
SOLD		11/04/2010	51000.00			
ACQ	25000.0000	08/27/2010	25500 00	22719.92	2780 08	ST
	25000.0000	08/27/2010	25500 00	22567 91	2932 09	ST

TRUST YEAR ENDING 09/30/2011

TAX PREPARER. 20
TRUST ADMINISTRATOR· 208
INVESTMENT OFFICER 189

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 SONOCO PRODS CO - 835495102 - MINOR = 43						
SOLD		10/05/2010	6789 74			
ACQ	200 0000	08/13/2009	6789 74	5271 00	1518 74	LT15
675 0000 VENTAS INC PAR .25 - 92276F100 - MINOR = 47						
SOLD		10/27/2010	35740 64			
ACQ	165 0000	07/22/2008	8736.60	7558.65	1177 95	LT15
	135 0000	08/13/2008	7148 13	6162.08	986 05	LT15
	275 0000	08/28/2008	14561 00	12473.84	2087 16	LT15
	100 0000	07/16/2009	5294 91	3122.50	2172.41	LT15
1000 0000 NORDIC AMER TANKER SHIPPING PAR 01 - G65773106 - MINOR = 44						
SOLD		05/17/2011	23829 64			
ACQ	1000.0000	08/13/2009	23829 64	30543.60	-6713.96	LT15
500 0000 ALCON INC - H01301102 - MINOR = 44						
SOLD		02/14/2011	82168 42			
ACQ	350.0000	08/05/2009	57517 89	45521 00	11996.89	LT15
	150 0000	08/13/2009	24650 53	19381.76	5268 77	LT15
		TOTALS	892148 33	916833 04		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-19942 25	0 00	-4742 46	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	1 43	0.00	13.85			16 88
	-19940.82	0 00	-4728.61	0.00	0 00	16 88
STATE						
SUBTOTAL FROM ABOVE	-19942 25	0 00	-4742.46	0.00	0.00	0 00*
COMMON TRUST FUND	0.00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	1 43	0 00	13.85			16 88
	-19940 82	0 00	-4728 61	0.00	0.00	16 88

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
NEW YORK	N/A	N/A

TAX PREPARER: 25
TRUST ADMINISTRATOR: 208
INVESTMENT OFFICER· 189

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2000 0000 AFLAC INC		8 500% 5/15/19 - 001055AC6 - MINOR = 30				
SOLD		10/20/2010	2573.68			
ACQ	2000 0000	09/16/2009	2573.68	2360.12	213.56	LT15
3000 0000 AFLAC INC		8 500% 5/15/19 - 001055AC6 - MINOR = 30				
SOLD		11/04/2010	3883 62			
ACQ	3000 0000	09/16/2009	3883 62	3540 18	343 44	LT15
11000.0000 AFLAC INC		6 900% 12/17/39 - 001055AD4 - MINOR = 30				
SOLD		01/28/2011	11746 13			
ACQ	2000 0000	05/18/2010	2135 66	2063 92	71 74	ST
	2000 0000	05/18/2010	2135.66	2061 28	74 38	ST
	3000 0000	10/20/2010	3203 49	3215 82	-12 33	ST
	4000.0000	11/04/2010	4271.32	4385.24	-113.92	ST
19000 0000 AT&T INC		6 500% 9/01/37 - 00206RAD4 - MINOR = 30				
SOLD		11/30/2010	20657 18			
ACQ	19000.0000	08/28/2007	20657.18	18917 92	1739 26	LT15
10000 0000 AT&T INC		4.850% 2/15/14 - 00206RAQ5 - MINOR = 30				
SOLD		09/07/2011	10824 40			
ACQ	10000 0000	01/12/2011	10824 40	10861 00	-36.60	ST
15000.0000 AMERICAN EXPRESS CO		8 150% 3/19/38 - 025816AZ2 - MINOR = 30				
SOLD		11/30/2010	20103 90			
ACQ	7000 0000	04/23/2008	9381 82	8001 14	1380.68	LT15
	8000 0000	08/18/2008	10722.08	8014 32	2707.76	LT15
10000.0000 BB&T CORP		5.200% 12/23/15 - 054937AE7 - MINOR = 30				
SOLD		02/28/2011	10800.10			
ACQ	10000 0000	09/16/2009	10800 10	10255.00	545 10	LT15
26000.0000 BACCT SER 2007-6A		0 28804% 9/15/16 - 05522RAZ1 - MINOR = 36				
SOLD		06/01/2011	25882.19			
ACQ	26000.0000	02/24/2011	25882.19	25844.61	37.58	ST
2000.0000 BOEING CO		5 875% 2/15/40 - 097023BA2 - MINOR = 30				
SOLD		09/22/2011	2553 54			
ACQ	2000 0000	07/23/2009	2553.54	1953.60	599 94	LT15
4000 0000 CANADIAN NATL RY CO		6.375% 11/15/37 - 136375BQ4 - MINOR = 33				
SOLD		11/30/2010	4708 96			
ACQ	3000 0000	09/19/2007	3531.72	2992.29	539 43	LT15
	1000.0000	09/20/2007	1177.24	995.57	181 67	LT15
1528.1400 CARA TRSER 2007-3		5.20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		10/15/2010	1528.14			
ACQ	1528 1400	05/28/2008	1528.14	1566 99	-38 85	LT15
1431 6200 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		11/15/2010	1431.62			
ACQ	1431 6200	05/28/2008	1431 62	1468 02	-36 40	LT-W
CHANGED 02/05/11 MXR						
1461 5600 CARA TRSER 2007-3		5.20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		12/15/2010	1461 56			
ACQ	1190 0500	05/28/2008	1190 05	1220 30	-30 25	LT-W
	271 5100	12/15/2010	271.51	278 05	-6 54	ST-W
CHANGED 02/05/11 MXR						
1719 6600 CARA TRSER 2007-3		5.20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		01/15/2011	1719 66			
ACQ	1400.2100	05/28/2008	1400.21	1435.81	-35 60	LT15
	319.4500	12/15/2010	319.45	327 15	-7.70	ST
1656.1800 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		02/15/2011	1656.18			
ACQ	1348 5200	05/28/2008	1348.52	1382.80	-34 28	LT15
	307 6600	12/15/2010	307.66	315.07	-7.41	ST
1580.7200 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		03/15/2011	1580 72			
ACQ	1287 0800	05/28/2008	1287 08	1319.80	-32 72	LT15
	293 6400	12/15/2010	293.64	300 72	-7.08	ST
1758.7800 CARA TRSER 2007-3		5.20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		04/15/2011	1758 78			
ACQ	1432.0600	05/28/2008	1432 06	1468.47	-36 41	LT15
	326 7200	12/15/2010	326 72	334.59	-7 87	ST
1477.2300 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		05/15/2011	1477 23			
ACQ	1202 8100	05/28/2008	1202 81	1233 39	-30 58	LT15
	274 4200	12/15/2010	274 42	281.03	-6 61	ST
1485 1800 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		06/15/2011	1485 18			
ACQ	1209 2900	05/28/2008	1209 29	1240.03	-30 74	LT15
	275.8900	12/15/2010	275 89	282 54	-6 65	ST
1391.0400 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		07/15/2011	1391 04			
ACQ	1132 6300	05/28/2008	1132.63	1161.42	-28 79	LT15
	258 4100	12/15/2010	258 41	264 64	-6 23	ST
1755 1500 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		08/15/2011	1755 15			
ACQ	1020 7700	05/28/2008	1020.77	1046.72	-25 95	LT15
	232 8800	12/15/2010	232 88	238 49	-5.61	ST
	501 5000	08/04/2011	501 50	507 69	-6.19	ST
1905 5100 CARA TRSER 2007-3		5 20998% 3/17/14 - 13974DAD8 - MINOR = 36				
SOLD		09/15/2011	1905 51			
ACQ	1108 2200	05/28/2008	1108 22	1136.39	-28 17	LT15
	252 8400	12/15/2010	252 84	258 94	-6 10	ST
	544 4500	08/04/2011	544 45	551 17	-6 72	ST

TAX PREPARER 25
TRUST ADMINISTRATOR 208
INVESTMENT OFFICER 189

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
676 6600 CARAT SER 2007-4A 5.29699% 5/15/14 - 13974TAC5 - MINOR = 36						
SOLD		02/15/2011	676 66			
ACQ	676 6600	02/03/2011	676.66	694.72	-18.06	ST
641 8400 CARAT SER 2007-4A 5.29699% 5/15/14 - 13974TAC5 - MINOR = 36						
SOLD		03/15/2011	641 84			
ACQ	641 8400	02/03/2011	641.84	658.97	-17.13	ST
688 0000 CARAT SER 2007-4A 5.29699% 5/15/14 - 13974TAC5 - MINOR = 36						
SOLD		04/15/2011	688 00			
ACQ	688 0000	02/03/2011	688 00	706.36	-18.36	ST
620 4600 CARAT SER 2007-4A 5.29699% 5/15/14 - 13974TAC5 - MINOR = 36						
SOLD		05/15/2011	620 46			
ACQ	620 4600	02/03/2011	620.46	637.02	-16 56	ST
609 9100 CARAT SER 2007-4A 5.29699% 5/15/14 - 13974TAC5 - MINOR = 36						
SOLD		06/15/2011	609 91			
ACQ	609 9100	02/03/2011	609.91	626.19	-16 28	ST
587.9600 CARAT SER 2007-4A 5 29699% 5/15/14 - 13974TAC5 - MINOR = 36						
SOLD		07/15/2011	587.96			
ACQ	587 9600	02/03/2011	587.96	603.65	-15 69	ST
532.8500 CARAT SER 2007-4A 5.29699% 5/15/14 - 13974TAC5 - MINOR = 36						
SOLD		08/15/2011	532 85			
ACQ	532 8500	02/03/2011	532.85	547.07	-14 22	ST
587 8600 CARAT SER 2007-4A 5.29699% 5/15/14 - 13974TAC5 - MINOR = 36						
SOLD		09/15/2011	587 86			
ACQ	587.8600	02/03/2011	587.86	603.55	-15 69	ST
10000 0000 CATERPILLAR INC DEL 8.250% 12/15/38 - 149123BR1 - MINOR = 30						
SOLD		01/28/2011	13798.60			
ACQ	10000 0000	02/03/2009	13798 60	11543.60	2255 00	LT15
15000 0000 CONOCOPHILLIPS 6 500% 2/01/39 - 20825CAQ7 - MINOR = 30						
SOLD		11/30/2010	18196.50			
ACQ	10000 0000	01/29/2009	12131.00	9856.00	2275.00	LT15
	5000 0000	02/03/2009	6065 50	4967.35	1098.15	LT15
181.2900 DCA TR SER 2006-C 4.97994% 11/08/11 - 233875AC7 - MINOR = 36						
SOLD		10/08/2010	181.29			
ACQ	181.2900	06/26/2008	181.29	183.10	-1.81	LT15
168 9700 DCA TR SER 2006-C 4.97994% 11/08/11 - 233875AC7 - MINOR = 36						
SOLD		11/08/2010	168 97			
ACQ	168 9700	06/26/2008	168.97	170.65	-1.68	LT15
168.0200 DCA TR SER 2006-C 4.97994% 11/08/11 - 233875AC7 - MINOR = 36						
SOLD		12/08/2010	168.02			
ACQ	168.0200	06/26/2008	168.02	169.69	-1.67	LT15
155 7500 DCA TR SER 2006-C 4.97994% 11/08/11 - 233875AC7 - MINOR = 36						
SOLD		01/08/2011	155.75			
ACQ	155 7500	06/26/2008	155.75	157.30	-1 55	LT15
92 2600 DCA TR SER 2006-C 4 97994% 11/08/11 - 233875AC7 - MINOR = 36						
SOLD		02/09/2011	92 26			
ACQ	92 2600	06/26/2008	92 26	93.18	-0.92	LT15
10000 0000 HSBC FIN CORP 6.750% 5/15/11 - 40429CAA0 - MINOR = 30						
SOLD		05/15/2011	10000.00			
ACQ	10000 0000	01/27/2009	10000.00	10167.00	-167.00	LT15
10000 0000 HALLIBURTON CO 6.700% 9/15/38 - 406216AW1 - MINOR = 30						
SOLD		11/30/2010	11776 00			
ACQ	10000 0000	09/09/2008	11776.00	9999.90	1776 10	LT15
25000.0000 JPMORGAN CHASE & CO 3 400% 6/24/15 - 46625HHR4 - MINOR = 30						
SOLD		05/05/2011	25699.50			
ACQ	20000 0000	01/24/2011	20559.60	20449.00	110 60	ST
	5000 0000	01/31/2011	5139.90	5126.00	13.90	ST
1000.0000 JPMORGAN CHASE CAP 6 800% 10/01/37 - 46631VAA9 - MINOR = 30						
SOLD		11/23/2010	990.02			
ACQ	1000 0000	09/21/2007	990.02	994.16	-4 14	LT15
2000 0000 JPMORGAN CHASE CAP 6.800% 10/01/37 - 46631VAA9 - MINOR = 30						
SOLD		11/24/2010	1975.70			
ACQ	2000 0000	09/21/2007	1975.70	1988 32	-12 62	LT15
4000.0000 JPMORGAN CHASE CAP 6.800% 10/01/37 - 46631VAA9 - MINOR = 30						
SOLD		12/01/2010	3972 16			
ACQ	4000 0000	09/21/2007	3972 16	3976.64	-4 48	LT15
5000 0000 JPMORGAN CHASE CAP 6.800% 10/01/37 - 46631VAA9 - MINOR = 30						
SOLD		12/03/2010	4981.00			
ACQ	1000 0000	09/21/2007	996.20	994.16	2.04	LT15
	4000 0000	06/25/2008	3984.80	4041.04	-56 24	LT15
5000.0000 KIMBERLY CLARK CORP 6 625% 8/01/37 - 494368BC6 - MINOR = 30						
SOLD		09/22/2011	6993 15			
ACQ	3000 0000	08/07/2007	4195 89	3121 86	1074 03	LT15
	2000 0000	09/24/2007	2797 26	2138 36	658 90	LT15
21000 0000 PHILIPS ELECTRON 6 875% 3/11/38 - 500472AC9 - MINOR = 33						
SOLD		11/30/2010	25666 20			
ACQ	8000 0000	03/05/2008	9777.60	7866 40	1911.20	LT15
	8000 0000	05/30/2008	9777.60	8348 32	1429 28	LT15
	5000 0000	07/18/2008	6111.00	5124 55	986 45	LT15
5000 0000 LOS ANGELES CALIF 5 755% 7/01/29 - 544646XY3 - MINOR = 38						
SOLD		12/14/2010	4670.60			
ACQ	5000 0000	10/02/2009	4670.60	5045.60	-375 00	LT15
10000 0000 LOS ANGELES CALIF 5 750% 7/01/34 - 544646XZ0 - MINOR = 38						
SOLD		12/14/2010	9193.80			
ACQ	10000 0000	10/02/2009	9193.80	10096 50	-902 70	LT15

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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4000.0000 LOWE'S COMPANIES INC 6.650% 9/15/37 - 548661CP0 - MINOR = 30						
SOLD		11/30/2010	4685 52			
ACQ	4000.0000	09/06/2007	4685.52	3983 48	702.04	LT15
7000 0000 MCDONALDS CORP MED 6.300% 10/15/37 - 58013MEC4 - MINOR = 30						
SOLD		04/28/2011	8105 23			
ACQ	7000.0000	11/30/2007	8105 23	7289 52	815.71	LT15
5000.0000 MCDONALDS CORP MTN 5.700% 2/01/39 - 58013MEH3 - MINOR = 30						
SOLD		04/28/2011	5368 45			
ACQ	5000 0000	01/13/2009	5368 45	4977 00	391.45	LT15
3000.0000 MCDONALD'S CORP 4 875% 7/15/40 - 58013MEK6 - MINOR = 30						
SOLD		04/28/2011	2868.45			
ACQ	3000.0000	07/28/2010	2868.45	2978.58	-110.13	ST
8000 0000 MONSANTO CO NEW 5 875% 4/15/38 - 61166WAG6 - MINOR = 30						
SOLD		11/30/2010	8674.56			
ACQ	2000.0000	04/10/2008	2168 64	1970 60	198 04	LT15
	6000.0000	04/15/2008	6505.92	5943 96	561 96	LT15
5000 0000 NEW YORK N Y CITY 6.011% 6/15/42 - 64972FL20 - MINOR = 38						
SOLD		12/14/2010	4951.10			
ACQ	5000.0000	03/12/2010	4951.10	5086.95	-135.85	ST
1310 7900 NISSAN AUTO RECV 4.99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		01/15/2011	1310.79			
ACQ	1310.7900	12/15/2010	1310 79	1349.33	-38 54	ST
1303 4300 NISSAN AUTO RECV 4.99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		02/15/2011	1303 43			
ACQ	1303.4300	12/15/2010	1303.43	1341 75	-38.32	ST
1208 9800 NISSAN AUTO RECV 4.99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		03/15/2011	1208 98			
ACQ	1208.9800	12/15/2010	1208 98	1244 53	-35.55	ST
1374.3000 NISSAN AUTO RECV 4.99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		04/15/2011	1374.30			
ACQ	1374.3000	12/15/2010	1374.30	1414.71	-40.41	ST
1178 8400 NISSAN AUTO RECV 4 99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		05/15/2011	1178.84			
ACQ	1178.8400	12/15/2010	1178.84	1213 50	-34.66	ST
1152.7200 NISSAN AUTO RECV 4.99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		06/15/2011	1152 72			
ACQ	1152.7200	12/15/2010	1152 72	1186.61	-33 89	ST
1053 5500 NISSAN AUTO RECV 4.99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		07/15/2011	1053.55			
ACQ	1053.5500	12/15/2010	1053.55	1084 53	-30.98	ST
963.9200 NISSAN AUTO RECV 4.99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		08/15/2011	963.92			
ACQ	963 9200	12/15/2010	963.92	992.26	-28.34	ST
1035 7100 NISSAN AUTO RECV 4 99996% 9/15/14 - 65475VAC4 - MINOR = 36						
SOLD		09/15/2011	1035 71			
ACQ	1035.7100	12/15/2010	1035.71	1066 16	-30.45	ST
1537 5000 NAROT SER 200-8 4 45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		10/15/2010	1537 50			
ACQ	1537 5000	06/09/2008	1537.50	1571.56	-34.06	LT15
1413.9500 NAROT SER 200-8 4.45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		11/15/2010	1413 95			
ACQ	1413.9500	06/09/2008	1413 95	1445 27	-31.32	LT15
1421.7700 NAROT SER 200-8 4.45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		12/15/2010	1421.77			
ACQ	1421 7700	06/09/2008	1421 77	1453 26	-31.49	LT15
1366 1000 NAROT SER 200-8 4.45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		01/15/2011	1366 10			
ACQ	1366 1000	06/09/2008	1366.10	1396 36	-30 26	LT15
1312.6500 NAROT SER 200-8 4 45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		02/15/2011	1312 65			
ACQ	1312 6500	06/09/2008	1312 65	1341.73	-29.08	LT15
1196 1800 NAROT SER 200-8 4 45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		03/15/2011	1196 18			
ACQ	1196 1800	06/09/2008	1196 18	1222 68	-26 50	LT15
1377.2000 NAROT SER 200-8 4.45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		04/15/2011	1377 20			
ACQ	1377 2000	06/09/2008	1377.20	1407 70	-30 50	LT15
1162 1400 NAROT SER 200-8 4 45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		05/15/2011	1162.14			
ACQ	1162 1400	06/09/2008	1162.14	1187 89	-25.75	LT15
53.0100 NAROT SER 200-8 4.45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		06/16/2011	53 01			
ACQ	53 0100	06/09/2008	53 01	54.18	-1 17	LT15
10000 0000 NOKIA CORP 6.625% 5/15/39 - 654902AC9 - MINOR = 33						
SOLD		12/01/2010	10574 00			
ACQ	2000.0000	06/10/2009	2114 80	2027 00	87 80	LT15
	8000.0000	10/21/2010	8459 20	9045 76	-586 56	ST
10000.0000 NORTH TEX TWY AUTH 6 718% 1/01/49 - 66285WFB7 - MINOR = 38						
SOLD		12/14/2010	9647.40			
ACQ	10000.0000	08/03/2009	9647 40	10000 00	-352.60	LT15
5000 0000 PEPSICO INC 3.125% 11/01/20 - 713448BR8 - MINOR = 30						
SOLD		03/22/2011	4663 05			
ACQ	5000 0000	01/12/2011	4663 05	4682.40	-19.35	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10000.0000 PEPSICO INC		3.125% 11/01/20 - 713448BR8 - MINOR = 30				
SOLD		05/31/2011	9514 10			
ACQ	10000 0000	01/12/2011	9514 10	9394.71	119.39	ST
5000 0000 PEPSICO INC		4.875% 11/01/40 - 713448BS6 - MINOR = 30				
SOLD		04/28/2011	4746 15			
ACQ	5000 0000	10/19/2010	4746 15	4990.55	-244.40	ST
16000.0000 PHILIP MORRIS INTL		6.375% 5/16/38 - 718172AC3 - MINOR = 30				
SOLD		11/12/2010	18640 16			
ACQ	8000.0000	05/13/2008	9320.08	7963 92	1356.16	LT15
	2000.0000	05/16/2008	2330 02	2016 84	313.18	LT15
	2000.0000	05/21/2008	2330.02	1980 14	349 88	LT15
	2000 0000	05/22/2008	2330 02	1957 06	372.96	LT15
	2000 0000	06/27/2008	2330 02	1949 30	380.72	LT15
5000.0000 PRUDENTIAL FINL INC		6.200% 11/15/40 - 74432QBQ7 - MINOR = 30				
SOLD		01/12/2011	5264.80			
ACQ	5000 0000	11/15/2010	5264 80	4970 40	294.40	ST
2000.0000 RIO TINTO FIN USA LT 7		125% 7/15/28 - 767201AD8 - MINOR = 30				
SOLD		10/28/2010	2467 22			
ACQ	2000.0000	06/24/2008	2467 22	1986.38	480.84	LT15
4000.0000 RIO TINTO FIN USA LT 7.125%		7/15/28 - 767201AD8 - MINOR = 30				
SOLD		10/29/2010	4985 92			
ACQ	4000.0000	06/24/2008	4985.92	3972.76	1013.16	LT15
8000.0000 RIO TINTO FIN USA LT 5.200%		11/02/40 - 767201AL0 - MINOR = 33				
SOLD		11/30/2010	7771 60			
ACQ	3000.0000	10/28/2010	2914.35	2998.20	-83.85	ST
	5000.0000	10/29/2010	4857.25	5031 85	-174.60	ST
5000.0000 SANOFI-ANENTIS		4.000% 3/29/21 - 80105NAG0 - MINOR = 33				
SOLD		07/19/2011	5118 90			
ACQ	5000.0000	03/22/2011	5118.90	4948.80	170.10	ST
17000.0000 SEMPRA ENERGY		6 000% 10/15/39 - 816851AP4 - MINOR = 30				
SOLD		11/30/2010	18421.37			
ACQ	10000 0000	11/24/2009	10836.10	9839.20	996 90	LT15
	2000 0000	12/16/2009	2167.22	1984.64	182.58	ST
	5000.0000	03/26/2010	5418.05	4891 25	526.80	ST
20000.0000 TELEFONICA EMISONES		4.949% 1/15/15 - 87938WAJ2 - MINOR = 33				
SOLD		12/16/2010	20566.80			
ACQ	20000.0000	02/25/2010	20566.80	21248.60	-681.80	ST
24000.0000 TOTAL CAPITAL CANADA		1.625% 1/28/14 - 89153UAB7 - MINOR = 33				
SOLD		06/27/2011	24379.44			
ACQ	14000.0000	01/21/2011	14221.34	13971.44	249 90	ST
	10000 0000	02/01/2011	10158.10	10021.80	136 30	ST
17000.0000 TRANSCANADA PIPELINE		6.200% 10/15/37 - 89352HAD1 - MINOR = 33				
SOLD		11/30/2010	18706.97			
ACQ	12000 0000	10/02/2007	13204.92	11947 80	1257 12	LT15
	5000 0000	11/30/2007	5502.05	5096.15	405.90	LT15
2000 0000 UNITED PARCEL SERVIC		4.875% 11/15/40 - 911312AN6 - MINOR = 30				
SOLD		01/28/2011	1880.80			
ACQ	2000 0000	11/08/2010	1880.80	1971.14	-90.34	ST
9000.0000 U S TREAS BDS		3.875% 8/15/40 - 912810QK7 - MINOR = 18				
SOLD		12/07/2010	8302 82			
ACQ	4000.0000	12/01/2010	3690 14	3776.25	-86 11	ST
	5000 0000	12/03/2010	4612 68	4701 56	-88.88	ST
30000.0000 U S TREAS NTS		2.000% 1/31/16 - 912828PS3 - MINOR = 18				
SOLD		02/24/2011	29808 88			
ACQ	30000.0000	02/22/2011	29808.88	29796 19	12.69	ST
15000.0000 U S TREAS NTS		2.000% 1/31/16 - 912828PS3 - MINOR = 18				
SOLD		04/14/2011	14917 33			
ACQ	15000 0000	02/22/2011	14917.33	14898.10	19 23	ST
5000.0000 U S TREAS NTS		2 000% 1/31/16 - 912828PS3 - MINOR = 18				
SOLD		06/14/2011	5107 99			
ACQ	5000 0000	02/22/2011	5107.99	4966.03	141 96	ST
5000.0000 U S TREASURY NOTES		3.125% 5/15/21 - 912828QN3 - MINOR = 18				
SOLD		07/20/2011	5081.62			
ACQ	5000 0000	07/19/2011	5081.62	5089 06	-7.44	ST
5000.0000 UNITEDHEALTH GROUP		5.800% 3/15/36 - 91324PAR3 - MINOR = 30				
SOLD		10/20/2010	5103.55			
ACQ	5000.0000	08/04/2009	5103.55	4529 00	574.55	LT15
1000 0000 UNITEDHEALTH GROUP		5.800% 3/15/36 - 91324PAR3 - MINOR = 30				
SOLD		01/24/2011	1013.19			
ACQ	1000.0000	08/04/2009	1013.19	906 75	106.44	LT15
6000 0000 UNITEDHEALTH GROUP		6.875% 2/15/38 - 91324PBK7 - MINOR = 30				
SOLD		11/30/2010	6997 62			
ACQ	6000 0000	08/14/2009	6997.62	6223 26	774 36	LT15
5000.0000 UNITEDHEALTH GROUP		5.700% 10/15/40 - 91324PBN1 - MINOR = 30				
SOLD		01/24/2011	4982 55			
ACQ	5000 0000	10/20/2010	4982.55	4968 10	14 45	ST
4000.0000 VERIZON COMMUNICATIO		6.900% 4/15/38 - 92343VAP9 - MINOR = 30				
SOLD		11/30/2010	4674 48			
ACQ	4000.0000	04/01/2008	4674.48	3948 96	725.52	LT15
4000.0000 VERIZON COMM INC		7.350% 4/01/39 - 92343VAU8 - MINOR = 30				
SOLD		09/22/2011	5489.48			
ACQ	4000.0000	03/24/2009	5489.48	3931.52	1557 96	LT15
10000.0000 WACHOVIA CORP		5 750% 2/01/18 - 92976WBH8 - MINOR = 30				
SOLD		01/28/2011	11109.80			
ACQ	10000 0000	09/14/2009	11109 80	10732 00	377.80	LT15

TRUST YEAR ENDING 09/30/2011

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LEGEND· F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2000 0000 WELLPOINT INC		6 375% 6/15/37 - 94973VAN7 - MINOR = 30				
SOLD		01/24/2011	2157.38			
ACQ	2000 0000	10/29/2009	2157 38	2035.16	122 22	LT15
10000.0000 WESTERN UN CO		6 200% 11/17/36 - 959802AH2 - MINOR = 30				
SOLD		12/01/2010	9929.40			
ACQ	10000 0000	10/16/2009	9929.40	10249 20	-319.80	LT15
		TOTALS	614610.35	582621.77		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-813 46	0 00	32875.23	-6 54	-66.65	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	0.00			0 00
	-813 46	0 00	32875.23	-6 54	-66 65	0 00
STATE						
SUBTOTAL FROM ABOVE	-813 46	0.00	32875.23	-6.54	-66 65	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0.00
	-813 46	0.00	32875.23	-6 54	-66 65	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

TRUST YEAR ENDING 09/30/2011

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LEGEND· F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40000 0000 DEERE JOHN CAP CORP 4 6975% 1/18/11 - 24422EQN2 - MINOR = 30						
SOLD		01/18/2011	40000 00			
ACQ	40000.0000	02/08/2008	40000.00	40152 00	-152.00	LT15
		TOTALS	40000.00	40152.00		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	0 00	0 00	-152 00	0.00	0.00	0 00*
COMMON TRUST FUND	0 00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	0 00	0.00	-152.00	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	0.00	0 00	-152 00	0.00	0 00	0 00*
COMMON TRUST FUND	0.00	0.00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0 00
	0.00	0.00	-152.00	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
NEW YORK	N/A	N/A

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		10/14/2010	10591 65			
ACQ	175 0000	07/07/2008	9267 69	9516 50	-248 82	LT15
	25 0000	03/03/2009	1323 96	1155 05	168 91	LT15
125 0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		10/14/2010	6618 36			
ACQ	75 0000	03/03/2009	3971 02	3465 15	505 87	LT15
	50 0000	03/04/2009	2647 34	2292 06	355 28	LT15
175 0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		06/02/2011	8970 39			
ACQ	50 0000	03/04/2009	2562 97	2292 06	270 91	LT15
	125 0000	04/16/2009	6407 42	5324.94	1082 48	LT15
75 0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		02/02/2011	2935 15			
ACQ	50 0000	03/04/2010	1956.77	1980 32	-23 55	ST
	25 0000	03/04/2010	978 38	998 71	-20 33	ST
100 0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		02/07/2011	3989.44			
ACQ	100.0000	03/04/2010	3989 44	3994 82	-5 38	ST
75 0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		02/09/2011	2964 83			
ACQ	25 0000	03/04/2010	988 28	998 70	-10 42	ST
	50 0000	03/04/2010	1976 55	1980 92	-4 37	ST
25 0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		02/10/2011	989 59			
ACQ	25 0000	03/04/2010	989 59	990 46	-0 87	ST
50 0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		02/18/2011	1945 14			
ACQ	25 0000	03/04/2010	972 57	990 46	-17 90	ST
	25 0000	03/05/2010	972 57	1001 14	-28 57	ST
50 0000 INVERNESS MED INNOVATIONS IN - 01449J105 - MINOR = 43						
SOLD		03/03/2011	1953 52			
ACQ	25 0000	03/05/2010	976 76	1001 13	-24 37	ST
	25 0000	03/18/2010	976 76	1001 25	-24 49	ST
CHANGED 10/18/10 MXR						
150 0000 COCA-COLA ENTERPR COM USD1 00 - 19122T109 - MINOR = 43						
SOLD		12/17/2010	3793 91			
ACQ	150 0000	10/04/2010	3793 91	3312 00	481 91	ST
50 0000 COCA-COLA ENTERPR COM USD1 00 - 19122T109 - MINOR = 43						
SOLD		12/23/2010	1263 04			
ACQ	50.0000	10/04/2010	1263 04	1104 00	159.04	ST
50 0000 COCA-COLA ENTERPR COM USD1 00 - 19122T109 - MINOR = 43						
SOLD		12/23/2010	1264 01			
ACQ	50 0000	10/04/2010	1264 01	1104 00	160 01	ST
75 0000 COCA-COLA ENTERPR COM USD1 00 - 19122T109 - MINOR = 43						
SOLD		12/27/2010	1894 02			
ACQ	75 0000	10/04/2010	1894 02	1656 00	238 02	ST
250 0000 COCA-COLA ENTERPR COM USD1 00 - 19122T109 - MINOR = 43						
SOLD		02/07/2011	6458 67			
ACQ	75 0000	10/04/2010	1937 60	1656 00	281 60	ST
	100 0000	10/04/2010	2583 47	2208 00	375 47	ST
	75 0000	10/04/2010	1937 60	1656 00	281 60	ST
625 0000 COCA-COLA ENTERPR COM USD1 00 - 19122T109 - MINOR = 43						
SOLD		04/29/2011	17594 67			
ACQ	75 0000	10/04/2010	2111 36	1656 00	455 36	ST
	50 0000	10/04/2010	1407 57	1104 00	303 57	ST
	150 0000	10/04/2010	4222 72	3312 00	910 72	ST
	100 0000	10/04/2010	2815 15	2208 00	607 15	ST
	100 0000	10/04/2010	2815 15	2208 00	607 15	ST
	50 0000	10/04/2010	1407 57	1104 00	303 57	ST
	100 0000	10/04/2010	2815 15	2208 00	607 15	ST
325 0000 COCA-COLA ENTERPR COM USD1 00 - 19122T109 - MINOR = 43						
SOLD		04/29/2011	9208 92			
ACQ	100 0000	10/04/2010	2833 51	2208 00	625 51	ST
	50 0000	10/04/2010	1416 76	1104 00	312 76	ST
	50 0000	10/04/2010	1416 76	1104 00	312 76	ST
	100 0000	10/04/2010	2833.51	2208 00	625 51	ST
	25 0000	10/04/2010	708 38	552 00	156 38	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
188.0000 COCA-COLA ENTERPR COM USD1 00 - 19122T109 - MINOR = 43						
SOLD		05/02/2011	5338 22			
ACQ	75.0000	10/04/2010	2129 61	1656 00	473.61	ST
	50 0000	10/04/2010	1419 74	1104.00	315 74	ST
	63 0000	10/04/2010	1788 87	1391 04	397 83	ST
137 0000 COCA-COLA ENTERPR COM USD1 00 - 19122T109 - MINOR = 43						
SOLD		05/02/2011	3891 43			
ACQ	87 0000	10/04/2010	2471 20	1920 96	550 24	ST
	50.0000	10/04/2010	1420 23	1104 00	316 23	ST
25 0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/05/2011	470 45			
ACQ	25 0000	01/07/2011	470 45	477 31	-6.86	ST
100 0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/05/2011	1874 60			
ACQ	75 0000	01/07/2011	1405 95	1431 92	-25 97	ST
	25 0000	01/10/2011	468 65	478.33	-9 68	ST
50 0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/06/2011	936 72			
ACQ	25 0000	01/10/2011	468 36	478 32	-9 96	ST
	25 0000	01/11/2011	468 36	480 00	-11 65	ST
50 0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/06/2011	937 98			
ACQ	25 0000	01/11/2011	468 99	480 00	-11 01	ST
	25.0000	01/12/2011	468 99	478 74	-9 75	ST
100 0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/07/2011	1848 89			
ACQ	100.0000	01/12/2011	1848 89	1914 94	-66 05	ST
75.0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/08/2011	1353 58			
ACQ	50 0000	01/12/2011	902 39	957 47	-55 08	ST
	25 0000	02/02/2011	451 19	510 44	-59.25	ST
50 0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/08/2011	897 53			
ACQ	50 0000	02/02/2011	897 53	1020 88	-123 35	ST
25 0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/11/2011	449 11			
ACQ	25 0000	02/07/2011	449 11	513 90	-64 79	ST
25 0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/13/2011	451 44			
ACQ	25 0000	02/07/2011	451 44	513 90	-62 46	ST
25 0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/20/2011	448 54			
ACQ	25 0000	02/07/2011	448 54	513 90	-65 36	ST
100 0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/20/2011	1779 24			
ACQ	50 0000	02/07/2011	889 62	1027 80	-138 18	ST
	50 0000	02/22/2011	889 62	1025 90	-136 28	ST
50 0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/21/2011	891 53			
ACQ	50 0000	02/22/2011	891 53	1025 90	-134.37	ST
150 0000 CORELOGIC INC - 21871D103 - MINOR = 43						
SOLD		04/21/2011	2679 20			
ACQ	50 0000	02/22/2011	893 07	1025 89	-132 82	ST
	100 0000	02/23/2011	1786 13	2043 83	-257 70	ST
50 0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		12/13/2010	1850 17			
ACQ	50.0000	04/07/2010	1850 17	1484.83	365 34	ST
100 0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		01/20/2011	3450 54			
ACQ	100.0000	04/07/2010	3450 54	2969 66	480 88	ST
100.0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		02/18/2011	3888 71			
ACQ	100 0000	04/07/2010	3888 71	2969 66	919 05	ST
75 0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		03/04/2011	2781 86			
ACQ	50 0000	04/07/2010	1854 57	1484 83	369.74	ST
	25 0000	04/07/2010	927 29	742 99	184 30	ST
150 0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		03/07/2011	5494 12			
ACQ	125 0000	04/07/2010	4578 43	3714 92	863 50	ST
	25.0000	04/08/2010	915 69	740 95	174 74	ST
250 0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		05/27/2011	9646.86			
ACQ	175 0000	04/08/2010	6752 80	5186 65	1566 15	LT15
	75 0000	04/08/2010	2894 06	2223 38	670 68	LT15
175 0000 DISCOVERY COMMUNICATNS NEW - 25470F302 - MINOR = 43						
SOLD		05/31/2011	6732 89			
ACQ	75 0000	04/08/2010	2885 52	2223 37	662 15	LT15
	100 0000	04/09/2010	3847 37	2975 00	872 37	LT15
250 0000 GULFMARK OFFSHORE INC - 402629208 - MINOR = 43						
SOLD		01/06/2011	7597 37			
ACQ	100 0000	09/08/2008	3038 95	4478 86	-1439 91	LT15
	150 0000	09/09/2008	4558 42	6690 03	-2131 61	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
34 0000 GULFMARK OFFSHORE INC - 402629208 - MINOR = 43						
SOLD		06/28/2011	1451.88			
ACQ	34 0000	09/09/2008	1451 88	1516.41	-64 53	LT15
16 0000 GULFMARK OFFSHORE INC - 402629208 - MINOR = 43						
SOLD		06/28/2011	682.80			
ACQ	16.0000	09/09/2008	682 80	713 60	-30 80	LT15
50 0000 GULFMARK OFFSHORE INC - 402629208 - MINOR = 43						
SOLD		07/15/2011	2205.29			
ACQ	50 0000	09/10/2008	2205 29	2242 00	-36 71	LT15
25 0000 GULFMARK OFFSHORE INC - 402629208 - MINOR = 43						
SOLD		07/19/2011	1105 85			
ACQ	25 0000	09/10/2008	1105 85	1121 00	-15 15	LT15
25 0000 GULFMARK OFFSHORE INC - 402629208 - MINOR = 43						
SOLD		07/20/2011	1105 10			
ACQ	25 0000	09/10/2008	1105 10	1120 99	-15 89	LT15
150 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		08/25/2011	3726 45			
ACQ	25 0000	05/18/2011	621 08	912 12	-291 04	ST
	125 0000	05/18/2011	3105 38	4560 58	-1455 20	ST-W
FOUND UPDATE						
150 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		08/26/2011	3706 15			
ACQ	100 0000	05/18/2011	2470 77	3648 46	-1177 69	ST
	50 0000	05/18/2011	1235 38	2365 84	-1130 46	ST
350 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		12/16/2010	10227 35			
ACQ	350 0000	03/06/2009	10227 35	4899 90	5327 45	LT15
250 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		01/11/2011	7391.25			
ACQ	250 0000	03/06/2009	7391 25	3499 92	3891 33	LT15
25.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		01/20/2011	709 05			
ACQ	25 0000	03/19/2009	709 05	377 21	331 84	LT15
75 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		01/21/2011	2127 02			
ACQ	75 0000	03/19/2009	2127 02	1131 64	995 38	LT15
25 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		01/21/2011	710 49			
ACQ	25 0000	03/19/2009	710.49	377 21	333 28	LT15
275 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		02/03/2011	8138.11			
ACQ	275 0000	03/19/2009	8138 11	4149 34	3988 77	LT15
225 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		02/04/2011	6680 50			
ACQ	200 0000	03/19/2009	5938 22	3017 70	2920 52	LT15
	25 0000	12/10/2009	742 28	475 96	266 32	LT15
100 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		02/04/2011	3011 70			
ACQ	100 0000	12/10/2009	3011 70	1903 85	1107 85	LT15
75 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		02/04/2011	2256.96			
ACQ	75 0000	12/10/2009	2256 96	1427 89	829 07	LT15
125 0000 JARDEN CORP - 471109108 - MINOR = 43						
SOLD		02/03/2011	4186.60			
ACQ	125 0000	05/21/2010	4186 60	3367 01	819 59	ST
125 0000 JARDEN CORP - 471109108 - MINOR = 43						
SOLD		03/04/2011	4248 47			
ACQ	125 0000	05/21/2010	4248 47	3367 01	881 46	ST
125 0000 JARDEN CORP - 471109108 - MINOR = 43						
SOLD		03/07/2011	4222 82			
ACQ	125 0000	05/21/2010	4222 82	3367 02	855 80	ST
575 0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		03/04/2011	13530 29			
ACQ	50 0000	04/30/2009	1176 55	1067 06	109 49	LT15
	300 0000	07/23/2009	7059 28	6251 70	807 58	LT15
	225.0000	07/23/2009	5294.46	4731 10	563 36	LT15
175 0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		03/08/2011	4136 78			
ACQ	175 0000	07/23/2009	4136 78	3679 74	457 04	LT15
175 0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		03/08/2011	4136 96			
ACQ	175 0000	08/20/2009	4136 96	3678.61	458 35	LT15
750 0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		03/09/2011	17743 23			
ACQ	125 0000	08/20/2009	2957 21	2627 57	329 64	LT15
	250 0000	09/15/2009	5914 41	5105 55	808 86	LT15
	300 0000	09/15/2009	7097 29	6149 52	947 77	LT15
	75 0000	10/05/2009	1774 32	1579 35	194 97	LT15
575 0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		03/09/2011	13622 11			
ACQ	75 0000	10/05/2009	1776 80	1579 35	197 45	LT15
	300 0000	12/08/2009	7107 19	5992 62	1114 57	LT15
	50 0000	11/23/2010	1184 53	1153 69	30 84	ST
	50 0000	11/23/2010	1184 53	1149 50	35 03	ST
	100 0000	11/24/2010	2369 06	2296 09	72 97	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
700 0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		03/09/2011	16523 74			
ACQ	100 0000	12/02/2010	2360 53	2193 87	166 66	ST
	250 0000	12/02/2010	5901 34	5448 18	453.16	ST
	100 0000	12/03/2010	2360 53	2145 62	214 91	ST
	250 0000	12/08/2010	5901 34	5205 30	696 04	ST
40.0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		10/14/2010	3208.96			
ACQ	40 0000	01/06/2009	3208 96	2473 65	735 31	LT15
70 0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		11/05/2010	5800 65			
ACQ	60 0000	01/06/2009	4971 99	3710 47	1261 52	LT15
	10.0000	01/14/2009	828 66	600 27	228 39	LT15
40 0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		12/17/2010	3522 83			
ACQ	40 0000	01/14/2009	3522 83	2401 07	1121 76	LT15
50 0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		01/03/2011	4511 19			
ACQ	50 0000	01/14/2009	4511 19	3001 33	1509 86	LT15
40 0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		01/03/2011	3599 62			
ACQ	40 0000	01/30/2009	3599 62	2371 11	1228 51	LT15
50 0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		02/01/2011	4443 99			
ACQ	50 0000	01/30/2009	4443 99	2963 88	1480 11	LT15
110 0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		06/02/2011	10826 41			
ACQ	10 0000	01/30/2009	984 22	592 78	391 44	LT15
	100 0000	03/02/2009	9842 19	5432 16	4410 03	LT15
10 0000 LABORATORY CORP - 50540R409 - MINOR = 43						
SOLD		06/03/2011	975 06			
ACQ	10 0000	03/06/2009	975 06	540 38	434 68	LT15
50 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 43						
SOLD		11/16/2010	3437 42			
ACQ	50 0000	09/23/2009	3437 42	3950 67	-513 25	LT15
30 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 43						
SOLD		11/17/2010	2062.98			
ACQ	30 0000	10/01/2009	2062 98	2318 67	-255 69	LT15
25 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 43						
SOLD		12/14/2010	1732 43			
ACQ	20 0000	10/01/2009	1385 94	1545 78	-159 84	LT15
	5 0000	10/07/2009	346 49	369 85	-23 36	LT15
60 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 43						
SOLD		12/20/2010	4173 24			
ACQ	45 0000	10/07/2009	3129 93	3328.61	-198 68	LT15
	15 0000	10/08/2009	1043 31	1108 75	-65 44	LT15
25 0000 MADISON SQUARE GARDEN COMPANY - 55826P100 - MINOR = 43						
SOLD		02/01/2011	631 16			
ACQ	25 0000	05/05/2010	631 16	499 50	131 66	ST
50 0000 MADISON SQUARE GARDEN COMPANY - 55826P100 - MINOR = 43						
SOLD		02/02/2011	1268 40			
ACQ	25 0000	05/05/2010	634 20	499 50	134 70	ST
	25.0000	05/06/2010	634 20	496 95	137 25	ST
100.0000 MADISON SQUARE GARDEN COMPANY - 55826P100 - MINOR = 43						
SOLD		02/02/2011	2533 47			
ACQ	25 0000	05/06/2010	633 37	496 95	136 42	ST
	50 0000	06/08/2010	1266 73	953 66	313 08	ST
	25 0000	06/08/2010	633.37	475 79	157 58	ST
25 0000 MADISON SQUARE GARDEN COMPANY - 55826P100 - MINOR = 43						
SOLD		02/03/2011	632 80			
ACQ	25 0000	06/08/2010	632 80	475 78	157 02	ST
350 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 43						
SOLD		08/25/2011	2528 91			
ACQ	300 0000	02/14/2011	2167 64	5335 41	-3167 77	ST
	50 0000	02/14/2011	361 27	878 09	-516 82	ST
450 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 43						
SOLD		08/26/2011	3319.76			
ACQ	150 0000	02/14/2011	1106 59	2634 25	-1527 66	ST
	125 0000	02/15/2011	922 16	2217 45	-1295 29	ST
	100 0000	02/15/2011	737 72	1761 29	-1023 57	ST
	75 0000	02/15/2011	553 29	1312 10	-758 81	ST
425.0000 NEWS CORP - 65248E104 - MINOR = 43						
SOLD		07/13/2011	6546.19			
ACQ	425 0000	07/07/2008	6546 19	6188 00	358 19	LT15
575 0000 NEWS CORP - 65248E104 - MINOR = 43						
SOLD		07/14/2011	8894 27			
ACQ	575 0000	07/07/2008	8894 27	8372 00	522 27	LT15
275 0000 NEWS CORP - 65248E104 - MINOR = 43						
SOLD		07/22/2011	4415 06			
ACQ	275 0000	07/07/2008	4415 06	4004.00	411 06	LT15
275 0000 NEWS CORP - 65248E104 - MINOR = 43						
SOLD		08/11/2011	4454 47			
ACQ	275 0000	07/07/2008	4454 47	4004 00	450 47	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
250 0000 NEWS CORP - 65248E104 - MINOR = 43						
SOLD		08/12/2011	3989.57			
ACQ	250 0000	07/07/2008	3989 57	3640 00	349 57	LT15
175 0000 NEWS CORP - 65248E104 - MINOR = 43						
SOLD		08/16/2011	2976 83			
ACQ	175 0000	07/07/2008	2976.83	2548 00	428 83	LT15
425 0000 OWENS CORNING NEW - 690742101 - MINOR = 43						
SOLD		03/08/2011	15224.52			
ACQ	100 0000	12/15/2010	3582 24	2941 75	640 49	ST
	50 0000	12/16/2010	1791 12	1477 21	313 91	ST
	50 0000	12/17/2010	1791 12	1501 85	289 27	ST
	50 0000	01/05/2011	1791 12	1544 04	247.08	ST
	175.0000	02/11/2011	6268 92	5955 25	313 67	ST
50.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		06/28/2011	982 36			
ACQ	25 0000	01/05/2011	491 18	599 75	-108 58	ST
	25 0000	01/06/2011	491 18	599 82	-108 65	ST
175.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		06/29/2011	3479 77			
ACQ	25 0000	01/06/2011	497 11	599 82	-102 71	ST
	100 0000	01/07/2011	1988 44	2459 83	-471 39	ST
	50.0000	01/07/2011	994.22	1226 70	-232 48	ST
50 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/01/2011	1039 16			
ACQ	25 0000	01/10/2011	519 58	615 87	-96 30	ST
	25 0000	01/11/2011	519 58	624 86	-105 29	ST
25 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/06/2011	499.41			
ACQ	25 0000	01/11/2011	499 41	624 87	-125 46	ST
175.0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/07/2011	3496 43			
ACQ	25 0000	01/11/2011	499 49	624 86	-125 37	ST
	150 0000	01/12/2011	2996 94	3699 93	-702 99	ST
75 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/08/2011	1498 16			
ACQ	25 0000	01/12/2011	499 39	616 66	-117 27	ST
	50 0000	02/07/2011	998 77	1256 12	-257 35	ST
75 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/11/2011	1491.54			
ACQ	25 0000	02/07/2011	497 18	628 06	-130 88	ST
	50 0000	02/08/2011	994 36	1251 84	-257 48	ST
25 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/12/2011	500 30			
ACQ	25 0000	02/08/2011	500 30	625 92	-125 62	ST
25 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/12/2011	500 52			
ACQ	25 0000	02/08/2011	500 52	625 91	-125 39	ST
150 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/13/2011	3028 66			
ACQ	125 0000	02/22/2011	2523 88	3130 21	-606 34	ST
	25 0000	02/23/2011	504.78	620 37	-115 60	ST
25 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/14/2011	499 56			
ACQ	25.0000	02/23/2011	499 56	620 36	-120 80	ST
25 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/20/2011	486 18			
ACQ	25 0000	02/23/2011	486 18	614 41	-128 23	ST
100 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/21/2011	1945.14			
ACQ	100 0000	02/23/2011	1945 14	2457 62	-512 48	ST
50 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/22/2011	959 86			
ACQ	50 0000	02/23/2011	959 86	1228 81	-268 95	ST
75 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/25/2011	1423 71			
ACQ	75 0000	03/01/2011	1423 71	1766 16	-342 45	ST
125 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/26/2011	2395 71			
ACQ	100 0000	03/01/2011	1916 57	2354 88	-438 31	ST
	25 0000	03/02/2011	479 14	575 72	-96 58	ST
25 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/27/2011	474 29			
ACQ	25 0000	03/02/2011	474 29	575 72	-101 43	ST
25 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/28/2011	470 95			
ACQ	25 0000	03/03/2011	470 95	570 05	-99 10	ST
50 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/28/2011	931 63			
ACQ	50 0000	03/03/2011	931 63	1140 09	-208 46	ST
100 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/28/2011	1851 36			
ACQ	50.0000	03/03/2011	925 68	1144 90	-219.22	ST
	50 0000	03/09/2011	925 68	1119 34	-193 66	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
275 0000 PHH CORP - 693320202 - MINOR = 43						
SOLD		07/29/2011	5131 86			
ACQ	100 0000	03/09/2011	1866 13	2238 68	-372 55	ST
	75 0000	03/15/2011	1399 60	1640 13	-240 53	ST
	100 0000	03/16/2011	1866 13	2194 15	-328 02	ST
25 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		11/10/2010	1553.72			
ACQ	25 0000	04/09/2009	1553 72	1310 13	243 59	LT15
75 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		02/18/2011	4872.11			
ACQ	75 0000	04/09/2009	4872 11	3930 40	941 71	LT15
75 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		02/18/2011	4850 03			
ACQ	75 0000	04/09/2009	4850 03	3964 95	885 08	LT15
110 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		05/02/2011	9116 96			
ACQ	25 0000	04/09/2009	2072 04	1321 65	750 39	LT15
	85 0000	04/09/2009	7044 92	4484 34	2560 58	LT15
50 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		05/04/2011	4497 41			
ACQ	50 0000	04/09/2009	4497 41	2637 84	1859 57	LT15
100 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		07/15/2011	8508 51			
ACQ	65 0000	04/09/2009	5530 53	3429 20	2101 33	LT15
	35 0000	10/09/2009	2977 98	1980 15	997 83	LT15
50 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		07/15/2011	4270 86			
ACQ	50 0000	10/09/2009	4270 86	2828 78	1442 08	LT15
25 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		07/19/2011	2160 54			
ACQ	25 0000	10/09/2009	2160 54	1414 39	746 15	LT15
25 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		07/20/2011	2171 60			
ACQ	25 0000	10/09/2009	2171 60	1414 39	757 21	LT15
100 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		07/20/2011	8737 32			
ACQ	100 0000	10/09/2009	8737 32	5657.56	3079 76	LT15
50 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		07/21/2011	4396 42			
ACQ	50 0000	10/09/2009	4396 42	2828 78	1567 64	LT15
50 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		08/03/2011	4223 11			
ACQ	15 0000	10/09/2009	1266 93	848.63	418 30	LT15
	35 0000	10/09/2009	2956 18	1963 96	992.22	LT15
25 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		08/15/2011	2077 64			
ACQ	25 0000	10/09/2009	2077 64	1402 83	674 81	LT15
25 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		08/17/2011	2086 40			
ACQ	25 0000	10/09/2009	2086 40	1402 83	683 57	LT15
50 0000 RALCORP HLDING INC (NEW) - 751028101 - MINOR = 43						
SOLD		08/26/2011	4233 57			
ACQ	15 0000	10/09/2009	1270 07	841 69	428 38	LT15
	35.0000	10/28/2009	2963 50	1906 57	1056 93	LT15
50 0000 SCHWEITZER-MAUDUIT INTL INC PAR 1 - 808541106 - MINOR = 43						
SOLD		08/25/2011	2844 69			
ACQ	50 0000	04/16/2010	2844 69	2591 80	252 89	LT15
50 0000 SCHWEITZER-MAUDUIT INTL INC PAR .1 - 808541106 - MINOR = 43						
SOLD		08/25/2011	2823 06			
ACQ	50.0000	04/19/2010	2823 06	2583 23	239 83	LT15
50 0000 SCHWEITZER-MAUDUIT INTL INC PAR .1 - 808541106 - MINOR = 43						
SOLD		08/26/2011	2831.91			
ACQ	50 0000	04/19/2010	2831 91	2583 22	248 69	LT15
150 0000 SCHWEITZER-MAUDUIT INTL INC PAR 1 - 808541106 - MINOR = 43						
SOLD		08/29/2011	8689 76			
ACQ	75 0000	02/03/2011	4344 88	4086 29	258 58	ST
	10.0000	03/14/2011	579 32	526 52	52 80	ST
	65 0000	03/15/2011	3765 56	3389 44	376 12	ST
15 0000 SCHWEITZER-MAUDUIT INTL INC PAR 1 - 808541106 - MINOR = 43						
SOLD		08/30/2011	866 11			
ACQ	15 0000	03/15/2011	866 11	782 18	83 93	ST
50 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 43						
SOLD		11/10/2010	2563 55			
ACQ	50 0000	10/10/2008	2563 55	2024 04	539 51	LT15
75 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 43						
SOLD		02/01/2011	4302.53			
ACQ	75 0000	10/10/2008	4302.53	3036 05	1266 48	LT15
110 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 43						
SOLD		04/29/2011	6599 02			
ACQ	75 0000	10/10/2008	4499 33	3036 05	1463 28	LT15
	35 0000	11/12/2008	2099 69	1176 19	923 50	LT15
190 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 43						
SOLD		04/29/2011	11430 14			
ACQ	165 0000	11/12/2008	9926 17	5544 91	4381 26	LT15
	25 0000	12/17/2008	1503 97	811 26	692 71	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150 0000 WASHINGTON FED INC - 938824109 - MINOR = 43						
SOLD		12/13/2010	2344 22			
ACQ	150 0000	11/20/2009	2344 22	2847 09	-502 87	LT15
50 0000 WASHINGTON FED INC - 938824109 - MINOR = 43						
SOLD		12/23/2010	834 71			
ACQ	50 0000	11/20/2009	834 71	949 03	-114 32	LT15
400 0000 WASHINGTON FED INC - 938824109 - MINOR = 43						
SOLD		12/23/2010	6691.89			
ACQ	150.0000	11/20/2009	2509 46	2847 09	-337 64	LT15
	100 0000	11/23/2009	1672 97	1903 50	-230 53	LT15
	100.0000	11/24/2009	1672 97	1892 81	-219 84	LT15
	50.0000	11/27/2009	836 49	951 53	-115 05	LT15
150 0000 WASHINGTON FED INC - 938824109 - MINOR = 43						
SOLD		12/27/2010	2505 12			
ACQ	50 0000	11/30/2009	835 04	951 70	-116 66	LT15
	50 0000	12/01/2009	835 04	951 17	-116 13	LT15
	50 0000	04/16/2010	835 04	1026 48	-191 44	ST
150 0000 WASHINGTON FED INC - 938824109 - MINOR = 43						
SOLD		12/28/2010	2509 51			
ACQ	150 0000	04/16/2010	2509 51	3079 42	-569 91	ST
200 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		08/25/2011	2577 61			
ACQ	200 0000	05/26/2010	2577 61	3144 18	-566 57	LT15
175 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		08/25/2011	2259.36			
ACQ	100 0000	05/26/2010	1291.06	1572 09	-281 03	LT15
	75 0000	05/26/2010	968 30	1175 77	-207 47	LT15
350 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		08/26/2011	4422 51			
ACQ	350 0000	05/26/2010	4422 51	5486 91	-1064 40	LT15
125 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		09/08/2011	1688 75			
ACQ	125 0000	05/26/2010	1688 75	1959 61	-270 86	LT15
250 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		09/08/2011	3378 73			
ACQ	50 0000	05/26/2010	675 75	783 85	-108 10	LT15
	200.0000	05/26/2010	2702 98	3139 86	-436 88	LT15
175 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		09/08/2011	2361 54			
ACQ	175 0000	05/26/2010	2361 54	2747 38	-385 84	LT15
250 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		09/16/2011	3731 54			
ACQ	75 0000	05/26/2010	1119 46	1177 45	-57 98	LT15
	100 0000	06/29/2010	1492 62	1429 04	63 58	LT15
	75 0000	07/21/2010	1119.46	1067 44	52 03	LT15
180 0000 ARCH CAPITAL GROUP LTD COM) - G0450A105 - MINOR = 44						
SOLD		12/17/2010	15997 51			
ACQ	180 0000	07/07/2008	15997 51	11777 31	4220 20	LT15
50 0000 ARCH CAPITAL GROUP LTD COM) - G0450A105 - MINOR = 44						
SOLD		02/01/2011	4458 25			
ACQ	50 0000	07/07/2008	4458 25	3271 48	1186 77	LT15
175 0000 WARNER CHILCOTT PLC IRELAND - G94368100 - MINOR = 44						
SOLD		02/18/2011	4321 61			
ACQ	175 0000	11/19/2009	4321 61	3893 75	427 86	LT15
175 0000 WARNER CHILCOTT PLC IRELAND - G94368100 - MINOR = 44						
SOLD		02/18/2011	4274 99			
ACQ	175 0000	11/19/2009	4274 99	3893 75	381 24	LT15
25 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/18/2011	425 56			
ACQ	25 0000	07/07/2008	425 56	401 59	23 97	LT15
25 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/19/2011	427 22			
ACQ	25 0000	07/07/2008	427 22	401.58	25 64	LT15
25 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/21/2011	424 13			
ACQ	25.0000	07/07/2008	424 13	401 59	22 54	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
75 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/24/2011	1280 39			
ACQ	75.0000	07/07/2008	1280 39	1204 75	75 64	LT15
50 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/25/2011	865 70			
ACQ	50 0000	07/07/2008	865 70	803.17	62 53	LT15
100 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/26/2011	1741 67			
ACQ	100 0000	07/07/2008	1741 67	1606 34	135 33	LT15
50 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/27/2011	868 23			
ACQ	50.0000	07/07/2008	868 23	803 17	65 06	LT15
50 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/28/2011	849 90			
ACQ	50.0000	07/07/2008	849 90	803 17	46 73	LT15
50 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		01/31/2011	873 33			
ACQ	50.0000	07/07/2008	873 33	803 17	70 16	LT15
150 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/01/2011	2692 41			
ACQ	150 0000	07/07/2008	2692 41	2409 51	282 90	LT15
250 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/01/2011	4429 16			
ACQ	250.0000	07/07/2008	4429 16	4015 85	413 31	LT15
25 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/02/2011	444 72			
ACQ	25 0000	07/07/2008	444 72	401 59	43 13	LT15
50 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/18/2011	944 33			
ACQ	50 0000	07/07/2008	944 33	803 17	141 16	LT15
25.0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/22/2011	460 64			
ACQ	25 0000	07/07/2008	460 64	401 58	59 06	LT15
50 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/25/2011	948 13			
ACQ	50 0000	07/07/2008	948 13	803 17	144 96	LT15
50 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		02/28/2011	950 42			
ACQ	50 0000	07/07/2008	950 42	803 17	147 25	LT15
25 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/02/2011	474 36			
ACQ	25 0000	07/07/2008	474 36	401 59	72 77	LT15
250 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/14/2011	5053.43			
ACQ	250 0000	07/07/2008	5053 43	4015 85	1037 58	LT15
50 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/15/2011	1001 22			
ACQ	50 0000	07/07/2008	1001.22	803 17	198.05	LT15
275 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/15/2011	5762.37			
ACQ	275 0000	07/07/2008	5762 37	4417 43	1344 94	LT15
25 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/16/2011	561 77			
ACQ	25 0000	07/07/2008	561 77	401 59	160 18	LT15
150 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/22/2011	3618 50			
ACQ	150 0000	07/07/2008	3618 50	2409 51	1208 99	LT15
100 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/23/2011	2386 40			
ACQ	100 0000	07/07/2008	2386 40	1606 34	780 06	LT15
75 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		03/24/2011	1812 37			
ACQ	75 0000	07/07/2008	1812 37	1204 75	607 62	LT15
50 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		04/20/2011	1528 01			
ACQ	50 0000	07/07/2008	1528 01	803 17	724 84	LT15
125 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		05/31/2011	4033 67			
ACQ	125 0000	07/07/2008	4033 67	2007 93	2025 74	LT15
150 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		06/01/2011	5111 33			
ACQ	150 0000	07/07/2008	5111 33	2409 51	2701 82	LT15
25 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		06/29/2011	874.20			
ACQ	25 0000	07/07/2008	874 20	401 58	472 62	LT15
25 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		06/29/2011	874 22			
ACQ	25 0000	07/07/2008	874 22	401 59	472 63	LT15
25 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		06/30/2011	874 63			
ACQ	25 0000	07/07/2008	874 63	401.58	473 05	LT15
50 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		07/01/2011	1772 08			
ACQ	50 0000	07/07/2008	1772 08	803 17	968 91	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		08/25/2011	6240 76			
ACQ	200 0000	07/07/2008	6240.76	3212 68	3028 08	LT15
625 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		08/26/2011	18989.51			
ACQ	625.0000	07/07/2008	18989 51	10039 63	8949 88	LT15
275 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		08/29/2011	8673.83			
ACQ	275.0000	07/07/2008	8673 83	4417 43	4256.40	LT15
25 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44						
SOLD		09/06/2011	776 29			
ACQ	25 0000	07/07/2008	776 29	401 59	374 70	LT15
50 0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		11/15/2010	1300 41			
ACQ	50 0000	11/12/2010	1300 41	1205.00	95 41	ST
100 0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		11/18/2010	2602 33			
ACQ	100 0000	11/12/2010	2602 33	2410.00	192.33	ST
25 0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		06/21/2011	876 83			
ACQ	25 0000	02/18/2011	876 83	828 75	48 08	ST
225 0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		06/22/2011	7941 60			
ACQ	75 0000	02/18/2011	2647 20	2486 25	160 95	ST
	150 0000	02/23/2011	5294 40	4945 79	348 61	ST
75 0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		07/08/2011	2909.72			
ACQ	50 0000	02/28/2011	1939 81	1648 89	290 92	ST
	25 0000	03/09/2011	969 91	821 97	147 94	ST
100 0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		08/25/2011	3072 74			
ACQ	100 0000	03/10/2011	3072 74	3266 60	-193 86	ST
100 0000 SENSATA TECHNOLOGIES HLDG BV - N7902X106 - MINOR = 44						
SOLD		08/26/2011	3069.33			
ACQ	100 0000	03/10/2011	3069 33	3266 60	-197 27	ST
600 0000 KEPPEL CORP - OB1VQ5C09 - MINOR = 48						
SOLD		01/24/2011	5279 89			
ACQ	600 0000	12/01/2008	5279 89	1645 51	3634 38	LT15
50 0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/07/2011	117 31			
ACQ	50 0000	08/27/2010	117 31	202 17	-84 86	ST
475 0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/11/2011	1046 26			
ACQ	50 0000	08/27/2010	110 13	202 16	-92 03	ST
	50 0000	08/31/2010	110 13	199.24	-89 11	ST
	100 0000	09/02/2010	220 27	420 15	-199 88	ST
	100 0000	09/03/2010	220.27	418 89	-198 62	ST
	50 0000	09/07/2010	110.13	211 35	-101 22	ST
	125 0000	09/08/2010	275 33	558 40	-283 07	ST
900 0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/12/2011	2021.46			
ACQ	325 0000	09/08/2010	729 97	1451 84	-721 87	ST
	100 0000	09/09/2010	224 61	448.46	-223 85	ST
	350 0000	09/10/2010	786 12	1565 18	-779 06	ST
	125 0000	09/13/2010	280 76	578 03	-297 27	ST
525 0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/13/2011	1193.13			
ACQ	275.0000	09/13/2010	624 97	1271 65	-646 68	ST
	250 0000	09/17/2010	568 16	1152 02	-583 86	ST
1400 0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/14/2011	3160 37			
ACQ	50 0000	09/17/2010	112 87	230 40	-117 53	ST
	600 0000	09/20/2010	1354 45	2748 09	-1393 64	ST
	150 0000	09/21/2010	338 61	691 38	-352 77	ST
	150 0000	09/27/2010	338 61	669 50	-330 89	ST
	420 0000	09/28/2010	948 11	1857 26	-909 15	ST
	30 0000	09/29/2010	67 72	132 06	-64.34	ST
400 0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/15/2011	903 51			
ACQ	400 0000	09/17/2010	903 51	1843 23	-939 72	ST
175 0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		07/19/2011	394 71			
ACQ	175 0000	09/29/2010	394 71	770 37	-375 66	ST
1300 0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		08/26/2011	2167 83			
ACQ	1045 0000	09/29/2010	1742 60	4600 23	-2857 63	ST
	255 0000	09/30/2010	425 23	1116 73	-691 50	ST
2125 0000 BWIN PARTY DIGITAL ENTERTAINMENT - OB53TNH67 - MINOR = 48						
SOLD		08/30/2011	3779 95			
ACQ	895 0000	09/30/2010	1592 03	3919 50	-2327 47	ST
	500 0000	10/01/2010	889 40	2221 41	-1332 01	ST
	500 0000	10/08/2010	889 40	2239 54	-1350 14	ST
	100 0000	10/12/2010	177 88	450 55	-272 67	ST
	100 0000	10/13/2010	177 88	456 82	-278 94	ST
	30 0000	10/14/2010	53 36	132 12	-78 76	ST

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880 0000 K-GREEN TRUST NPV - OB66J4M25 - MINOR = 48						
SOLD		02/15/2011	764 20			
ACQ	480 0000	06/29/2010	416 84	7154 80	-6737 96	ST
	200 0000	06/29/2010	173 68	2745 49	-2571 81	ST
	200 0000	06/29/2010	173 68	6598 61	-6424 93	ST
750 0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		02/02/2011	4136 93			
ACQ	750 0000	08/07/2008	4136 93	3092 03	1044.90	LT15
1075 0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		03/25/2011	4087 37			
ACQ	1075 0000	08/07/2008	4087 37	4431 90	-344 53	LT15
275 0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		04/20/2011	1065.87			
ACQ	275 0000	08/07/2008	1065 87	1133 74	-67 87	LT15
675 0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		04/21/2011	2608 47			
ACQ	675 0000	08/07/2008	2608 47	2782 82	-174 35	LT15
150 0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		04/25/2011	573 65			
ACQ	150 0000	08/07/2008	573.65	618 41	-44 76	LT15
325 0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		07/15/2011	850 10			
ACQ	325 0000	08/07/2008	850 10	1339 88	-489 78	LT15
200 0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		07/18/2011	507 18			
ACQ	200 0000	08/07/2008	507 18	824 54	-317.36	LT15
50 0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		07/19/2011	127 33			
ACQ	50 0000	08/07/2008	127 33	206 13	-78 80	LT15
475 0000 PALADIN ENERGY LTD - Q7264T104 - MINOR = 44						
SOLD		07/21/2011	1285.49			
ACQ	50 0000	11/24/2009	135 31	192 50	-57 19	LT15
	425 0000	12/08/2009	1150 18	1565 74	-415 56	LT15
4000 0000 MARINE HARVEST NORWAY - R2326D105 - MINOR = 48						
SOLD		10/06/2010	3629 63			
ACQ	4000 0000	08/14/2008	3629 63	2625 09	1004 54	LT15
4000 0000 MARINE HARVEST NORWAY - R2326D105 - MINOR = 48						
SOLD		10/07/2010	3678 41			
ACQ	4000 0000	08/14/2008	3678 41	2625 09	1053 32	LT15
5100 0000 MARINE HARVEST NORWAY - R2326D105 - MINOR = 48						
SOLD		10/11/2010	4626 59			
ACQ	5100 0000	08/14/2008	4626 59	3346 98	1279 61	LT15
25 0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		06/01/2011	206 05			
ACQ	25 0000	11/17/2008	206 05	279 55	-73 50	LT15
50 0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		06/20/2011	350.09			
ACQ	50 0000	11/17/2008	350 09	559 11	-209 02	LT15
50 0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		06/21/2011	356.70			
ACQ	50 0000	11/17/2008	356 70	559 10	-202 40	LT15
250 0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		06/22/2011	1844.69			
ACQ	250 0000	11/17/2008	1844 69	2795 53	-950 84	LT15
50 0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		07/08/2011	349 39			
ACQ	50 0000	11/17/2008	349 39	559 10	-209 71	LT15
150 0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		07/18/2011	969 72			
ACQ	150 0000	11/17/2008	969 72	1677 32	-707 60	LT15
50 0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		07/19/2011	316 69			
ACQ	50 0000	11/17/2008	316 69	559 10	-242 41	LT15
200 0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		07/20/2011	1193 79			
ACQ	75 0000	11/17/2008	447 67	838 66	-390 99	LT15
	125 0000	11/18/2008	746 12	1393 33	-647.21	LT15
200 0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		07/21/2011	1138 08			
ACQ	75 0000	11/18/2008	426 78	835 99	-409 21	LT15
	50 0000	02/05/2010	284 52	1402 50	-1117 98	LT15
	50 0000	03/04/2010	284 52	1402 50	-1117 98	LT15
	25 0000	08/04/2010	142 26	512 33	-370 07	ST
325 0000 AEGEAN MARINE PETROLEUM NETWSHS - Y0017S102 - MINOR = 44						
SOLD		07/22/2011	1729 72			
ACQ	125 0000	08/04/2010	665 28	2561 67	-1896 39	ST
	50 0000	08/05/2010	266 11	1016 72	-750 61	ST
	50 0000	08/05/2010	266 11	996 34	-730 23	ST
	50 0000	08/06/2010	266.11	991.15	-725 04	ST
	50 0000	08/10/2010	266 11	984 47	-718 36	ST
		TOTALS	766,853 22	698 886 82		

TRUST YEAR ENDING 09/30/2011

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60000.0000 AT&T INC		4 850% 2/15/14 - 00206RAQ5 - MINOR = 30				
SOLD		09/07/2011	64946 40			
ACQ	40000 0000	03/01/2010	43297.60	43281 60	16 00	LT15
	20000 0000	01/12/2011	21648.80	21722.00	-73 20	ST
34000 0000 AMERICAN EXPRESS CO		8.150% 3/19/38 - 025816AZ2 - MINOR = 30				
SOLD		11/30/2010	45568 84			
ACQ	34000.0000	03/12/2008	45568 84	33875 22	11693 62	LT15
15000.0000 ANHEUSER BUSCH COS		5 500% 1/15/18 - 035229DD2 - MINOR = 30				
SOLD		12/16/2010	16209.75			
ACQ	15000 0000	11/27/2007	16209 75	14938 50	1271.25	LT15
55000 0000 BACCT SER 208-A5		1.38705% 12/16/13 - 05522RCB2 - MINOR = 36				
SOLD		07/15/2011	55000.00			
ACQ	55000 0000	04/24/2008	55000.00	55000.00	0.00	LT15
50000.0000 BB&T CORPORATION		3 850% 7/27/12 - 05531FAC7 - MINOR = 30				
SOLD		02/28/2011	51874.50			
ACQ	50000 0000	08/18/2010	51874.50	52442 50	-568 00	ST
10000.0000 BANK AMER FDG CORP		7.375% 5/15/14 - 06051GDY2 - MINOR = 30				
SOLD		05/23/2011	11400 90			
ACQ	10000 0000	01/24/2011	11400 90	11302.30	98 60	ST
3018.7600 CARST 2008-2 CL A3		1.71148% 10/15/12 - 13974YAJ9 - MINOR = 36				
SOLD		10/15/2010	3018.76			
ACQ	1372 1600	05/06/2008	1372.16	1372 16	0 00	LT15
	1646.6000	02/17/2010	1646.60	1659 83	-13 23	ST
2979.7500 CARST 2008-2 CL A3		1 71148% 10/15/12 - 13974YAJ9 - MINOR = 36				
SOLD		11/15/2010	2979 75			
ACQ	1354.4300	05/06/2008	1354.43	1354 43	0.00	LT15
	1625.3200	02/17/2010	1625.32	1638 38	-13 06	ST
3034.2200 CARST 2008-2 CL A3		1 71148% 10/15/12 - 13974YAJ9 - MINOR = 36				
SOLD		12/15/2010	3034.22			
ACQ	1379.1900	05/06/2008	1379.19	1379.19	0 00	LT15
	1655.0300	02/17/2010	1655.03	1668.33	-13 30	ST
2970.4300 CARST 2008-2 CL A3		1 71148% 10/15/12 - 13974YAJ9 - MINOR = 36				
SOLD		01/15/2011	2970.43			
ACQ	1350 2000	05/06/2008	1350 20	1350.20	0 00	LT15
	1620 2300	02/17/2010	1620.23	1633.25	-13.02	ST
2806.5300 CARST 2008-2 CL A3		1 71148% 10/15/12 - 13974YAJ9 - MINOR = 36				
SOLD		02/15/2011	2806.53			
ACQ	1275 7000	05/06/2008	1275.70	1275 70	0 00	LT15
	1530 8300	02/17/2010	1530.83	1566.09	-35 26	ST
2586.5800 CARST 2008-2 CL A3		1 71148% 10/15/12 - 13974YAJ9 - MINOR = 36				
SOLD		03/15/2011	2586 58			
ACQ	1175.7200	05/06/2008	1175 72	1175 72	0 00	LT15
	1410 8600	02/17/2010	1410.86	1443.36	-32 50	LT15
2944.3300 CARST 2008-2 CL A3		1 71148% 10/15/12 - 13974YAJ9 - MINOR = 36				
SOLD		04/15/2011	2944 33			
ACQ	1338.3300	05/06/2008	1338.33	1338.33	0 00	LT15
	1606 0000	02/17/2010	1606.00	1643.00	-37 00	LT15
2480.9000 CARST 2008-2 CL A3		1 71148% 10/15/12 - 13974YAJ9 - MINOR = 36				
SOLD		05/15/2011	2480.90			
ACQ	1127 6800	05/06/2008	1127 68	1127.68	0 00	LT15
	1353 2200	02/17/2010	1353 22	1384.39	-31 17	LT15
2643 5300 CARST 2008-2 CL A3		1 71148% 10/15/12 - 13974YAJ9 - MINOR = 36				
SOLD		06/15/2011	2643.53			
ACQ	1201.6000	05/06/2008	1201.60	1201.60	0 00	LT15
	1441 9300	02/17/2010	1441 93	1475 15	-33.22	LT15
2379.4300 CARST 2008-2 CL A3		1.71148% 10/15/12 - 13974YAJ9 - MINOR = 36				
SOLD		07/15/2011	2379 43			
ACQ	1081.5600	05/06/2008	1081.56	1081.56	0.00	LT15
	1297 8700	02/17/2010	1297.87	1327.77	-29.90	LT15
2248.9800 CARST 2008-2 CL A3		1.71148% 10/15/12 - 13974YAJ9 - MINOR = 36				
SOLD		08/15/2011	2248.98			
ACQ	1022 2600	05/06/2008	1022.26	1022 26	0 00	LT15
	1226 7200	02/17/2010	1226.72	1254.98	-28 26	LT15
2427 5900 CARST 2008-2 CL A3		1 71148% 10/15/12 - 13974YAJ9 - MINOR = 36				
SOLD		09/15/2011	2427.59			
ACQ	1103 4500	05/06/2008	1103.45	1103.45	0 00	LT15
	1324 1400	02/17/2010	1324.14	1354 64	-30 50	LT15
25000 0000 COM-AET SER 2008-A		4 84999% 2/18/14 - 14041NEF4 - MINOR = 36				
SOLD		04/15/2011	25000.00			
ACQ	25000 0000	02/19/2009	25000 00	24495 12	504.88	LT15
4000.0000 CITIGROUP INC		6.000% 8/15/17 - 172967EH0 - MINOR = 30				
SOLD		05/03/2011	4419 48			
ACQ	4000 0000	12/08/2008	4419.48	3808 60	610 88	LT15
906 4300 DCA TR SER 2006-C		4 97994% 11/08/11 - 233875AC7 - MINOR = 36				
SOLD		10/08/2010	906 43			
ACQ	906 4300	08/08/2008	906 43	898 00	8 43	LT15
844 8700 DCA TR SER 2006-C		4 97994% 11/08/11 - 233875AC7 - MINOR = 36				
SOLD		11/08/2010	844 87			
ACQ	844 8700	08/08/2008	844 87	837 02	7 85	LT15
840.1100 DCA TR SER 2006-C		4 97994% 11/08/11 - 233875AC7 - MINOR = 36				
SOLD		12/08/2010	840 11			
ACQ	840 1100	08/08/2008	840 11	832 30	7 81	LT15
778 7400 DCA TR SER 2006-C		4 97994% 11/08/11 - 233875AC7 - MINOR = 36				
SOLD		01/08/2011	778 74			
ACQ	778 7400	08/08/2008	778 74	771.50	7.24	LT15

TAX PREPARER 25
TRUST ADMINISTRATOR 208
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LEGEND· F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
461 3200 DCA TR SER 2006-C 4 97994% 11/08/11 - 233875AC7 - MINOR = 36						
SOLD		02/09/2011	461 32			
ACQ	461 3200	08/08/2008	461.32	457 03	4.29	LT15
493 2600 DCAT SERIES 2008-A 3.69603% 6/08/12 - 233888AD8 - MINOR = 36						
SOLD		10/08/2010	493.26			
ACQ	493 2600	02/13/2008	493.26	526 76	-33.50	LT15
460 3300 DCAT SERIES 2008-A 3.69603% 6/08/12 - 233888AD8 - MINOR = 36						
SOLD		11/08/2010	460.33			
ACQ	460 3300	02/13/2008	460.33	491 59	-31.26	LT15
466 1100 DCAT SERIES 2008-A 3 69603% 6/08/12 - 233888AD8 - MINOR = 36						
SOLD		12/08/2010	466 11			
ACQ	466 1100	02/13/2008	466.11	497.76	-31 65	LT15
423.5000 DCAT SERIES 2008-A 3.69603% 6/08/12 - 233888AD8 - MINOR = 36						
SOLD		01/08/2011	423.50			
ACQ	423 5000	02/13/2008	423.50	452 26	-28 76	LT15
454.5800 DCAT SERIES 2008-A 3 69603% 6/08/12 - 233888AD8 - MINOR = 36						
SOLD		02/08/2011	454 58			
ACQ	454 5800	02/13/2008	454.58	485.45	-30 87	LT15
416.4200 DCAT SERIES 2008-A 3.69603% 6/08/12 - 233888AD8 - MINOR = 36						
SOLD		03/08/2011	416.42			
ACQ	416 4200	02/13/2008	416 42	444 70	-28.28	LT15
278.3800 DCAT SERIES 2008-A 3 69603% 6/08/12 - 233888AD8 - MINOR = 36						
SOLD		04/08/2011	278.38			
ACQ	278 3800	02/13/2008	278.38	297.29	-18.91	LT15
35000 0000 DOW CHEMICAL COMPA 5.700% 5/15/18 - 260543BV4 - MINOR = 30						
SOLD		12/16/2010	37175.60			
ACQ	15000.0000	05/01/2008	15932.40	14932 95	999 45	LT15
	20000.0000	06/19/2008	21243.20	19550.12	1693.08	LT15
20000.0000 DOW CHEMICAL CO 8 550% 5/15/19 - 260543BX0 - MINOR = 30						
SOLD		12/07/2010	25300 60			
ACQ	20000.0000	08/19/2009	25300.60	21278.40	4022 20	LT15
25000.0000 DU PONT E I DE NEMOU 3.625% 1/15/21 - 263534CB3 - MINOR = 30						
SOLD		08/17/2011	25994.00			
ACQ	25000.0000	09/20/2010	25994.00	24964.75	1029.25	ST
49000 0000 GENERAL ELEC CAP 0 55833% 9/15/14 - 36962GK94 - MINOR = 30						
SOLD		02/08/2011	48093.40			
ACQ	24000 0000	10/09/2008	23555.95	20430.09	3125.86	LT15
	25000 0000	10/10/2008	24537.45	21051.85	3485.60	LT15
15000.0000 HSBC FIN CORP 6.750% 5/15/11 - 40429CAA0 - MINOR = 30						
SOLD		05/15/2011	15000 00			
ACQ	15000 0000	01/27/2009	15000.00	15250.50	-250.50	LT15
1227.1400 HAR SER 2007-3 0 57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		10/15/2010	1227 14			
ACQ	1227 1400	10/31/2008	1227.14	1117.66	109 48	LT15
1143.4500 HAR SER 2007-3 0 57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		11/15/2010	1143 45			
ACQ	1143 4500	10/31/2008	1143 45	1041 43	102 02	LT15
1130 1200 HAR SER 2007-3 0 57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		12/15/2010	1130.12			
ACQ	1130.1200	10/31/2008	1130.12	1029.29	100.83	LT15
1085.3600 HAR SER 2007-3 0.57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		01/15/2011	1085 36			
ACQ	1085 3600	10/31/2008	1085 36	988.53	96 83	LT15
11737.2400 HAR SER 2007-3 0 57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		01/18/2011	11737.24			
ACQ	11737 2400	10/31/2008	11737.24	10690 06	1047 18	LT15
11737 2400 HAR SER 2007-3 0 57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		01/18/2011	-11737.24			
ACQ	11737 2400	10/31/2008	-11737.24	-10690.06	-1047.18	LT15
1056.5700 HAR SER 2007-3 0 57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		02/15/2011	1056.57			
ACQ	1056.5700	10/31/2008	1056 57	962 30	94 27	LT15
9595 3100 HAR SER 2007-3 0 57826% 12/16/13 - 43812JAD8 - MINOR = 36						
SOLD		03/15/2011	9595.31			
ACQ	9595 3100	10/31/2008	9595 31	8739 23	856.08	LT15
60000.0000 JPMORGAN CHASE & CO 3.400% 6/24/15 - 46625HHR4 - MINOR = 30						
SOLD		05/05/2011	61678.80			
ACQ	30000 0000	08/18/2010	30839 40	30979 80	-140 40	ST
	30000 0000	01/24/2011	30839.40	30673 50	165 90	ST
21000.0000 JPMORGAN CHASE CAP 6.800% 10/01/37 - 46631VAA9 - MINOR = 30						
SOLD		11/17/2010	20739.81			
ACQ	21000 0000	04/21/2008	20739 81	19989 69	750 12	LT15
10000.0000 JPMORGAN CHASE CAP 6 800% 10/01/37 - 46631VAA9 - MINOR = 30						
SOLD		11/18/2010	9859 30			
ACQ	3000 0000	04/21/2008	2957.79	2855 67	102 12	LT15
	7000 0000	09/19/2008	6901 51	5886.63	1014.88	LT15
4000 0000 MONSANTO CO 2.750% 4/15/16 - 611662BM8 - MINOR = 30						
SOLD		08/12/2011	4204 12			
ACQ	4000 0000	04/12/2011	4204.12	3991 48	212.64	ST
1537.5000 NAROT SER 200-8 4.45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		10/15/2010	1537.50			
ACQ	1537 5000	06/09/2008	1537.50	1571.56	-34 06	LT15
1413 9500 NAROT SER 200-8 4 45873% 4/16/12 - 65475XAC0 - MINOR = 36						
SOLD		11/15/2010	1413.95			
ACQ	1413 9500	06/09/2008	1413 95	1445.27	-31.32	LT15

TAX PREPARER. 25
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1421.7700 NAROT SER 200-8		4 45873% 4/16/12 - 65475XAC0 - MINOR = 36				
SOLD		12/15/2010	1421.77			
ACQ	1421.7700	06/09/2008	1421.77	1453.26	-31 49	LT15
1366.1000 NAROT SER 200-8		4 45873% 4/16/12 - 65475XAC0 - MINOR = 36				
SOLD		01/15/2011	1366.10			
ACQ	1366.1000	06/09/2008	1366.10	1396 36	-30 26	LT15
1312.6500 NAROT SER 200-8		4.45873% 4/16/12 - 65475XAC0 - MINOR = 36				
SOLD		02/15/2011	1312.65			
ACQ	1312.6500	06/09/2008	1312.65	1341 73	-29.08	LT15
1196.1800 NAROT SER 200-8		4 45873% 4/16/12 - 65475XAC0 - MINOR = 36				
SOLD		03/15/2011	1196.18			
ACQ	1196.1800	06/09/2008	1196.18	1222.68	-26 50	LT15
1377 2000 NAROT SER 200-8		4.45873% 4/16/12 - 65475XAC0 - MINOR = 36				
SOLD		04/15/2011	1377.20			
ACQ	1377 2000	06/09/2008	1377 20	1407 70	-30.50	LT15
1162.1400 NAROT SER 200-8		4 45873% 4/16/12 - 65475XAC0 - MINOR = 36				
SOLD		05/15/2011	1162.14			
ACQ	1162.1400	06/09/2008	1162.14	1187 89	-25.75	LT15
53.0100 NAROT SER 200-8		4.45873% 4/16/12 - 65475XAC0 - MINOR = 36				
SOLD		06/16/2011	53.01			
ACQ	53 0100	06/09/2008	53.01	54 18	-1.17	LT15
60000.0000 PEPSICO INC		3 125% 11/01/20 - 713448BR8 - MINOR = 30				
SOLD		07/19/2011	58270.80			
ACQ	30000 0000	10/19/2010	29135.40	29750 10	-614.70	ST
	30000.0000	01/12/2011	29135 40	28193 01	942.39	ST
5000 0000 POTASH CORP SASK INC		5.250% 5/15/14 - 73755LAE7 - MINOR = 33				
SOLD		01/27/2011	5494.15			
ACQ	5000 0000	06/10/2009	5494.15	5085.05	409 10	LT15
4000.0000 POTASH CORP SASK INC		6 500% 5/15/19 - 73755LAF4 - MINOR = 33				
SOLD		12/16/2010	4527.36			
ACQ	4000.0000	06/15/2009	4527 36	4230.84	296.52	LT15
39000 0000 POTASH CORP SASK INC		3.750% 9/30/15 - 73755LAG2 - MINOR = 33				
SOLD		12/16/2010	40005 81			
ACQ	14000 0000	09/23/2009	14361.06	13923.28	437.78	LT15
	25000 0000	09/24/2009	25644 75	24946.75	698.00	LT15
7000.0000 REGIONS FINANCIAL		7.750% 11/10/14 - 7591EPAF7 - MINOR = 30				
SOLD		11/24/2010	6842 50			
ACQ	7000 0000	11/05/2009	6842.50	6929.02	-86 52	LT15
15000.0000 REGIONS FINANCIAL		7.750% 11/10/14 - 7591EPAF7 - MINOR = 30				
SOLD		11/24/2010	14662 50			
ACQ	15000 0000	11/05/2009	14662.50	14847.90	-185.40	LT15
40000.0000 RIO TINTO FIN USA LT		6 500% 7/15/18 - 767201AC0 - MINOR = 33				
SOLD		11/29/2010	47618.00			
ACQ	40000.0000	06/24/2008	47618 00	39652.40	7965.60	LT15
10000.0000 RIO TINTO FIN USA LT		5.875% 7/15/13 - 767201AE6 - MINOR = 33				
SOLD		11/02/2010	11319.70			
ACQ	10000 0000	11/19/2008	11319.70	9209 98	2109.72	LT15
15000 0000 RIO TINTO FIN USA LT		1.875% 11/02/15 - 767201AJ5 - MINOR = 33				
SOLD		01/24/2011	14418.75			
ACQ	15000.0000	10/28/2010	14418.75	14987 85	-569 10	ST
13000.0000 SANOFI-AVENTIS		4 000% 3/29/21 - 80105NAG0 - MINOR = 33				
SOLD		07/19/2011	13309 14			
ACQ	13000.0000	03/22/2011	13309.14	12866 88	442.26	ST
20000.0000 SEMPRA ENERGY		6.150% 6/15/18 - 816851AJ8 - MINOR = 30				
SOLD		12/16/2010	22606 80			
ACQ	20000 0000	09/24/2010	22606 80	23708 00	-1101.20	ST
50000.0000 SUNTRUST BKS INC		5.250% 11/05/12 - 867914BB8 - MINOR = 30				
SOLD		12/06/2010	52817.00			
ACQ	50000 0000	01/16/2008	52817.00	50711.50	2105.50	LT15
44000.0000 TELEFONICA EMISONES		4.949% 1/15/15 - 87938WAJ2 - MINOR = 33				
SOLD		12/16/2010	45246 96			
ACQ	24000.0000	10/16/2009	24680 16	25202.88	-522.72	LT15
	20000.0000	10/16/2009	20566.80	20994.80	-428.00	LT15
50000.0000 U S TREAS NTS		2.625% 8/15/20 - 912828NT3 - MINOR = 18				
SOLD		01/12/2011	47177 53			
ACQ	10000 0000	09/23/2010	9435 51	10107.46	-671.95	ST
	40000 0000	11/23/2010	37742.02	39689 22	-1947.20	ST
10000.0000 U S TREASURY NOTES		2.625% 11/15/20 - 912828PC8 - MINOR = 18				
SOLD		01/20/2011	9363 63			
ACQ	10000 0000	11/30/2010	9363.63	9865 67	-502 04	ST-W
FOUND UPDATE						
100000.0000 U S TREASURY NOTES		2.625% 11/15/20 - 912828PC8 - MINOR = 18				
SOLD		01/24/2011	93569.91			
ACQ	65000 0000	11/30/2010	60820.44	64126 82	-3306.38	ST
	35000 0000	12/09/2010	32749 47	33276 12	-526 65	ST
10000.0000 U S TREASURY NOTES		2.625% 11/15/20 - 912828PC8 - MINOR = 18				
SOLD		03/22/2011	9427.30			
ACQ	10000 0000	11/30/2010	9427.30	9904 03	-476.73	ST
50000.0000 U S TREASURY NOTES		2 625% 11/15/20 - 912828PC8 - MINOR = 18				
SOLD		04/13/2011	46622 85			
ACQ	50000 0000	12/09/2010	46622 85	47537.31	-914 46	ST
15000.0000 U S TREASURY NOTES		2.625% 11/15/20 - 912828PC8 - MINOR = 18				
SOLD		04/14/2011	13969.28			
ACQ	15000.0000	12/09/2010	13969.28	14261 19	-291 91	ST

TRUST YEAR ENDING 09/30/2011

TAX PREPARER. 25
TRUST ADMINISTRATOR· 208
INVESTMENT OFFICER. 189

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100000 0000 U S TREASURY NOTES		2.625% 11/15/20 - 912828PC8 - MINOR = 18				
SOLD		04/19/2011	93995 70			
ACQ	50000 0000	12/09/2010	46997.85	47537.31	-539 46	ST
	50000.0000	12/22/2010	46997 85	47189.27	-191.42	ST
90000 0000 U S TREASURY NOTES		2.625% 11/15/20 - 912828PC8 - MINOR = 18				
SOLD		05/31/2011	87225.81			
ACQ	90000 0000	12/22/2010	87225.81	85260.39	1965.42	ST
20000.0000 U S TREASURY NOTES		2.625% 11/15/20 - 912828PC8 - MINOR = 18				
SOLD		08/18/2011	21080.39			
ACQ	20000.0000	06/15/2011	21080.39	19435.68	1644.71	ST
16000 0000 UNITEDHEALTH GROUP		4.750% 2/10/14 - 91324PAH5 - MINOR = 30				
SOLD		01/24/2011	17165.44			
ACQ	16000 0000	07/21/2009	17165 44	16107 52	1057 92	LT15
25000 0000 UNITEDHEALTH GROUP		4 875% 3/15/15 - 91324PAM4 - MINOR = 30				
SOLD		12/16/2010	26617.00			
ACQ	25000 0000	09/23/2009	26617.00	25682.00	935 00	LT15
35000.0000 WACHOVIA CORP GLOBAL		5.500% 5/01/13 - 92976WBJ4 - MINOR = 30				
SOLD		02/10/2011	37851 80			
ACQ	5000.0000	03/04/2010	5407.40	5427.80	-20.40	ST
	30000.0000	08/18/2010	32444.40	32932 50	-488.10	ST
26000 0000 WACHOVIA CORP GLOB 2		01875% 5/01/13 - 92976WBK1 - MINOR = 30				
SOLD		04/08/2011	26739 62			
ACQ	26000.0000	03/15/2010	26739.62	26724.62	15.00	LT15
		TOTALS	1455834.76	1417788.60		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-6027.96	0.00	44576 16	-502 04	0 00	0 00*
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	0 00			0 00
	-6027 96	0.00	44576 16	-502 04	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-6027 96	0 00	44576.16	-502 04	0 00	0 00*
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0.00			0.00
	-6027 96	0 00	44576.16	-502.04	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
NEW YORK	N/A	N/A

TAX PREPARER: 20
TRUST ADMINISTRATOR. 208
INVESTMENT OFFICER 189

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300 0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		02/16/2011	13859 72			
ACQ	140 0000	07/22/2008	6467.87	8094.79	-1626 92	LT15
	140.0000	08/11/2008	6467 87	8220.10	-1752 23	LT15
	20.0000	08/28/2008	923 98	1171.11	-247.13	LT15
150 0000 APACHE CORP PFD CONV SER D - 037411808 - MINOR = 51						
SOLD		03/25/2011	10340 92			
ACQ	150 0000	07/23/2010	10340 92	7944 00	2396 92	ST
25 0000 APERAM - 03754H104 - MINOR = 44						
SOLD		02/10/2011	1008.48			
ACQ	25.0000	07/23/2009	1008 48	970.80	37.68	LT15
500 0000 ARCELORMITTAL-NY REGISTERED - 03938L104 - MINOR = 44						
SOLD		03/04/2011	18099.70			
ACQ	500 0000	07/23/2009	18099 70	17638.70	461 00	LT15
650.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 43						
SOLD		10/27/2010	16251 02			
ACQ	160 0000	07/22/2008	4000 25	5817.58	-1817 33	LT15
	240 0000	08/28/2008	6000.38	8343 29	-2342 91	LT15
	200 0000	08/11/2008	5000.31	7593.00	-2592.69	LT15
	50 0000	01/06/2009	1250.08	1396.00	-145.92	LT15
300 0000 CANADIAN OIL SANDS TRUST - 13642L100 - MINOR = 44						
SOLD		12/22/2010	7651.67			
ACQ	125 0000	07/22/2008	3188.20	5952.50	-2764.30	LT15
	175.0000	08/28/2008	4463 47	8610 00	-4146 53	LT15
300.0000 CELGENE CORP - 151020104 - MINOR = 43						
SOLD		09/16/2011	18294.36			
ACQ	300.0000	05/17/2011	18294.36	18103 05	191 31	ST
500 0000 CISCO SYS INC - 17275R102 - MINOR = 43						
SOLD		05/17/2011	8284.89			
ACQ	500 0000	09/24/2008	8284.89	11365.40	-3080 51	LT15
100.0000 CUMMINS INC F/K/A CUMMINS ENGINE INC - 231021106 - MINOR = 43						
SOLD		04/26/2011	11692.84			
ACQ	100 0000	02/16/2011	11692 84	11149 35	543.49	ST
200.0000 DIAMOND OFFSHORE DRILLING INC - 25271C102 - MINOR = 43						
SOLD		03/04/2011	15671.71			
ACQ	200 0000	06/10/2009	15671.71	18339 26	-2667.55	LT15
300.0000 ECOLAB INC - 278865100 - MINOR = 43						
SOLD		10/27/2010	14867 74			
ACQ	300 0000	09/24/2008	14867 74	14400 99	466.75	LT15
800.0000 GOLDMAN SACHS GROUP INC 6.03% - 38144G804 - MINOR = 54						
SOLD		05/18/2011	17631.66			
ACQ	400 0000	12/31/2009	8815.83	9077 84	-262 01	LT15
	400 0000	05/07/2010	8815.83	7955.44	860.39	LT15
400.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		08/19/2011	9390 12			
ACQ	200 0000	02/22/2011	4695.06	9514 00	-4818 94	ST
	200.0000	03/23/2011	4695 06	8438.11	-3743.05	ST
1500 0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 43						
SOLD		12/31/2010	19034 69			
ACQ	1500.0000	07/23/2009	19034.69	21007.50	-1972.81	LT15
100.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 43						
SOLD		02/16/2011	6495 07			
ACQ	100.0000	03/12/2010	6495.07	6014 58	480.49	ST
200.0000 KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT - 494550106 - MINOR = 88						
SOLD		02/16/2011	14414 92			
ACQ	170.0000	07/22/2008	12252.68	10040.18	2212 50	LT15
	30.0000	08/11/2008	2162.24	1708.05	454.19	LT15
200.0000 MCCORMICK & CO INC NON-VTG - 579780206 - MINOR = 43						
SOLD		02/16/2011	9115 82			
ACQ	200.0000	09/23/2009	9115.82	7008.54	2107 28	LT15
300.0000 MEAD JOHNSON NUTRITION CO - 582839106 - MINOR = 43						
SOLD		04/28/2011	19076.12			
ACQ	300 0000	12/22/2010	19076 12	18609.42	466 70	ST
165.0000 NATURAL RESOURCE L P - 63900P103 - MINOR = 88						
SOLD		12/31/2010	5415 22			
ACQ	165.0000	07/22/2008	5415.22	5944.95	-529.73	LT15
300 0000 NESTLE S A SPONSORED ADR REPSTG REG SH - 641069406 - MINOR = 44						
SOLD		02/16/2011	16388 68			
ACQ	140.0000	07/22/2008	7648 05	6077.40	1570.65	LT15
	160 0000	08/13/2008	8740 63	7351 20	1389 43	LT15
600.0000 NEW YORK COMMUNITY BANCORP INC F/K/A QUEENS COUNTY BANCORP INC. - 649445103 - MINOR = 43						
SOLD		02/16/2011	11322 98			
ACQ	300 0000	08/28/2008	5661 49	4863.48	798 01	LT15
	300.0000	08/13/2008	5661 49	4714.50	946 99	LT15
500.0000 NEW YORK COMMUNITY BANCORP INC F/K/A QUEENS COUNTY BANCORP INC. - 649445103 - MINOR = 43						
SOLD		03/04/2011	8874.87			
ACQ	500 0000	12/07/2009	8874 87	6500.00	2374 87	LT15
175 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 43						
SOLD		02/16/2011	11361 13			
ACQ	175.0000	04/21/2009	11361 13	6413.35	4947 78	LT15
525.0000 NUCOR CORP - 670346105 - MINOR = 43						
SOLD		05/17/2011	22317 38			
ACQ	200 0000	07/22/2008	8501.86	11943.98	-3442 12	LT15
	200 0000	08/13/2008	8501 86	10547 00	-2045 14	LT15
	125 0000	01/06/2009	5313.66	5706 24	-392 58	LT15

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 20
TRUST ADMINISTRATOR. 208
INVESTMENT OFFICER: 189

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
250 0000 NUSTAR ENERGY LP - 67058H102 - MINOR = 88						
SOLD		05/20/2011	15484 95			
ACQ	250 0000	01/06/2009	15484 95	11542 48	3942.47	LT15
700.0000 PETROLEO BRASILEIRO S A. ADR - 71654V101 - MINOR = 44						
SOLD		05/17/2011	21363.64			
ACQ	170.0000	07/22/2008	5188.31	8025 70	-2837 39	LT15
	170 0000	08/28/2008	5188.31	7367.80	-2179.49	LT15
	360 0000	12/31/2010	10987 02	12233.74	-1246.72	ST
300.0000 PROGRESS ENERGY INC F/K/A C P & L ENERGY, INC - 743263105 - MINOR = 43						
SOLD		12/22/2010	13047 37			
ACQ	100.0000	07/22/2008	4349.12	4127.00	222.12	LT15
	200.0000	08/13/2008	8698.25	8929.52	-231.27	LT15
250.0000 SPDR GOLD TRUST GLD SHS - 78463V107 - MINOR = 63						
SOLD		05/23/2011	36919 32			
ACQ	250.0000	01/06/2009	36919.32	21239.77	15679.55	LT15
25000.0000 SANDISK CORP 1.500% 8/15/17 - 80004CAD3 - MINOR = 32						
SOLD		11/04/2010	25500 00			
ACQ	25000 0000	08/27/2010	25500 00	22567.91	2932 09	ST
50 0000 SONOCO PRODS CO - 835495102 - MINOR = 43						
SOLD		10/05/2010	1697 44			
ACQ	50.0000	01/06/2009	1697.44	1241 56	455.88	LT15
400.0000 VENTAS INC PAR .25 - 92276F100 - MINOR = 47						
SOLD		10/27/2010	21179.64			
ACQ	100 0000	07/22/2008	5294.91	4581.00	713 91	LT15
	200.0000	08/28/2008	10589 82	9071.88	1517.94	LT15
	100.0000	08/13/2008	5294.91	4564.50	730.41	LT15
500.0000 VORNADO REALTY LP PFD 7.875% - 929043602 - MINOR = 49						
SOLD		02/16/2011	13519.73			
ACQ	500 0000	09/23/2009	13519.73	12530.00	989.73	LT15
150.0000 ALCON INC - H01301102 - MINOR = 44						
SOLD		02/14/2011	24650.52			
ACQ	150.0000	08/05/2009	24650.52	19509.00	5141.52	LT15
		TOTALS	480224.32	472077.54		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-2797 71	0 00	10944 49	0 00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0 52	0.00	4.78			8 01
	-2797 19	0.00	10949.27	0 00	0 00	8 01
STATE						
SUBTOTAL FROM ABOVE	-2797 71	0 00	10944.49	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0 52	0 00	4.78			8 01
	-2797 19	0 00	10949.27	0 00	0.00	8 01

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

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	NB CO-INVESTMENT PARTNERS			
b	ARCLIGHT ENERGY PARTNERS			
c	TCP III FUND AIV I			
d	TCP III CAYMAN			
e	TCP FUND AIV			
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				-33,704.
b				-9,228.
c				39,538.
d				332,590.
e				5,820.
f	92,143.			92,143.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-33,704.
b				-9,228.
c				39,538.
d				332,590.
e				5,820.
f				92,143.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	233,759.
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

023591
05-01-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BARCLAYS CREDIT INTEREST	982.
CITIBANK- CUSTODIAN	1,348.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,330.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ARCLIGHT ENERGY PARTNERS FUND I	62.	0.	62.
CITIBANK- CUSTODIAN	1,694,314.	92,143.	1,602,171.
CYPRESS MERCHANT B PARTNERS II	1.	0.	1.
NB CO-INVESTMENT PARTNERS	8,073.	0.	8,073.
NB CO-INVESTMENT PARTNERS CAYMAN	486.	0.	486.
TAX EXEMPT INTEREST	12,155.	0.	12,155.
TCP FUND ENDURING BLOCKER	12,500.	0.	12,500.
TCP IV ENDURING HOLDINGS	5,814.	0.	5,814.
TCP IV VANTACORE	506.	0.	506.
TRILANTIC CAPITAL PTNRS III	2,109.	0.	2,109.
TRILANTIC CAPITAL PTNRS IV	3.	0.	3.
TOTAL TO FM 990-PF, PART I, LN 4	1,736,023.	92,143.	1,643,880.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ARCLIGHT ENERGY PARTNERS FUND I	3,217.	3,217.	
ARCLIGHT ENERGY PARTNERS FUND I	5,152.	0.	
TCP FUND CAYMAN AIV I	-4.	-4.	
TRILANTIC CAPITAL PTNRS IV	251.	251.	
TCP IV OFFSHORE AIV (A)	58.	58.	
TCP IV ONSHORE AIV (D)	-12.	-12.	
NB CO-INVESTMENT PTNRS CAYMAN	-47.	-47.	
TCP IV ENDURING HOLDINGS	82.	82.	
CITIBANK CUSTODIAN	3.	3.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,700.	3,548.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	20,116.	0.		20,116.
TO FM 990-PF, PG 1, LN 16A	20,116.	0.		20,116.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	307,433.	307,433.		0.
TO FORM 990-PF, PG 1, LN 16C	307,433.	307,433.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON NET INVESTMENT INCOME	27,873.	0.		0.
ADJUST FOR OVERACCRUAL	-852.	0.		0.
STATE TAX ON UBTI	400.	0.		0.
PAYROLL TAXES	12,370.	3,092.		9,278.
FOREIGN TAXES WITHHELD	20,051.	20,051.		0.
TO FORM 990-PF, PG 1, LN 18	59,842.	23,143.		9,278.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY & SAFEKEEPING FEES	44,466.	44,466.		0.
CYPRESS MERCHANT BANKING PTNRS	4,703.	4,703.		0.
CYPRESS MERCHANT BANKING PTNRS- CAYMAN	20.	20.		0.
ARCLIGHT ENERGY PARTNERS	8,334.	8,334.		0.
TRILANTIC CAPITAL PTNRS III	16,588.	16,588.		0.
TCP FUND AIV I	3,804.	3,804.		0.
TCP FUND CAYMAN AIV I	175.	175.		0.
TCP FUND ENDURING BLOCKER	933.	933.		0.
NB CO-INVESTMENT PARTNERS	21,470.	21,470.		0.
NB CO-INVESTMENT PTNRS CAYMAN	3,572.	3,572.		0.
TRILANTIC CAPITAL PTNRS IV	13,763.	13,763.		0.
TCP IV OFFSHORE AIV (A)	1,468.	1,468.		0.
ADR/FOREIGN FEES	1,049.	1,049.		0.
PAYROLL FEES	3,736.	934.		2,802.
LIABILITY INSURANCE	3,998.	0.		3,998.
OFFICE EXPENSES	1,329.	0.		1,329.
TELEPHONE & INTERNET	8,362.	0.		8,362.
COMPUTER	1,576.	0.		1,576.
COMPUTER SERVICES	1,897.	0.		1,897.
DUES & SUBSCRIPTIONS	232.	0.		232.
NY STATE FILING FEE	1,500.	0.		1,500.
OTHER CHARITABLE DISBURSEMENTS	9,894.	0.		9,894.
INTEREST & PENALTY	160.	0.		0.
TO FORM 990-PF, PG 1, LN 23	153,029.	121,279.		31,590.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY & GOVT OBLIGATIONS	X		70,352.	76,584.
STATE & MUNICIPAL OBLIGATIONS		X	1,817,609.	1,935,427.
TOTAL U.S. GOVERNMENT OBLIGATIONS			70,352.	76,584.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,817,609.	1,935,427.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,887,961.	2,012,011.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON & PREFERRED STOCKS	10,743,802.	10,551,329.
MUTUAL FUNDS	11,554,493.	11,322,496.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,298,295.	21,873,825.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	11,652,255.	12,095,120.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,652,255.	12,095,120.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPTION TO PURCHASE LP INTEREST	COST	0.	0.
LIMITED PARTNERSHIPS	COST	6,144,123.	8,192,204.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,144,123.	8,192,204.

ROBERT LEHMAN FOUNDATION, INC.
SCHEDULE I - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2011

Shares/ Units	Security Description	Total Cost	Total Fair Value
	Corporate Obligations		
	Bank and Finance		
400,000	American Express Cr Account Secd Nt Fltg Rate 2/17/15	$ 380,688	$ 399,860
20,000	American Express Cr Account Master TR Var Rate 1/15/2015	19,741	19,999
440,000	BA CR Card TR 5.59% 11/17/2014	456,173	455,585
345,000	Bank of America Fdg Corp 7.625% 6/1/2019	389,712	362,395
65,000	Bank of America Corp 3.625% 3/17/2016	65,323	59,170
375,000	Barclays Banks Plc 2.375% 1/13/2014	376,238	366,750
235,000	BB&T Corp 3.2% MAT 3/15/2016	234,869	240,022
210,000	BB&T Corp 5.2% 12/23/2015	215,355	225,593
22,000	BHP Billiton FINUSA LTD 6.5% MAT 4/1/2019	21,929	27,034
3,494	Capital Auto Receivables ABN SER 2007-4 A-4	3,588	3,539
3,939	Capital Auto Rec Asset Trust Var Rt 10/15/2012	3,988	3,942
83,686	Capital Auto Receivables Asset 5.21% 3/15/2014	85,709	84,406
250,000	Capital One Multi-Asset Execution Tr 5.750% 7/15/2020	249,914	295,908
85,000	Chase Issuance Tr 2005-6A CL A6 .2864472% 7/15/2014	84,907	84,965
192,000	Chase Issuance TR .2554608% 6/16/2014	184,170	191,875
100,000	Chase Issuance Trust Ser 2007-17A 5.12% 10/15/2014	107,695	104,690
20,000	Citibank Cr Card Issuance Tr Nt Cl 2007-A8 5.65% 9/20/2019	19,410	23,891
265,000	Citibank Cr Card Issuance Tr Ser 2007 A3 6.15% 6/15/2039	269,757	360,429
60,000	Citibank CCMT 2004-A8 4.9% MAT 12/12/16	65,808	67,409
179,000	Citigroup Inc 5.875% 5/29/2037	168,138	171,119
19,000	Citigroup Inc. 8.5% MAT 5/22/2019	22,164	22,949
218,000	Citigroup Inc. 8.125% 7/15/2039	241,767	261,314
140,000	Citigroup Inc. Notes - BK/Entry 6.875% 6/1/2025	116,200	149,431
10,000	Diageo Capital PLC 5.75% MAT 10/23/17	9,989	11,681
145,000	Discover Card Master Trust 2007-A1 5.65% 3/16/2020	144,740	173,092
200,000	Discover Card Ex Tr Talf 2009-A2 1.56% 2/17/2015	203,219	202,128
465,000	JP Morgan Chase 4.625% MAT 5/10/2021	464,483	475,370
130,000	Lloyds Tsb Bank Plc 1/21/2016 4.875%	130,319	128,148
419,000	Lloyds Tsb Bank Plc 1/21/2021 6.375%	418,299	413,101
20,000	M & T Bk Corp 5.375% 5/24/2012	19,975	20,488
285,000	PNC Funding Corp 2.7% 9/19/2016	285,393	285,023
15,000	Royal Bank of Scotland PLC 4.375% MAT 3/16/16	15,366	14,343
10,000	Royal Bank of Scotland Plc 3.4% MAT 8/23/13	10,243	9.954
295,000	Toronto-Dominion Bank 2.5% 7/14/2016	301,941	300,103
24,000	Wells Fargo & Co New 5.625% 12/11/2017	23,124	27,143
415,000	Wells Fargo & Co 3.625% 4/15/2015	433,725	432,123
25,000	Wells Fargo & Co 3.676% 6/15/2016	25,209	26,016
9,000	Wachovia Bk Natl Assn 5 850% 2/01/2037	8,432	9,352
	Total Bank and Finance	6,277,700	6,510,340

ROBERT LEHMAN FOUNDATION, INC.
SCHEDULE 1 - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2011
(Continued)

Shares/ Units	Security Description	Total Cost	Total Fair Value
	Corporate Obligations (Continued)		
	Other		
300,000	Aflac Inc 3.45% 8/15/2015	$ 309,911	$ 306,552
69,000	Aflac Inc 8.50% 5/15/2019	77,230	83,990
80,000	Aflac Inc 6.45% 8/15/2040	79,599	79,474
13,000	Archer Daniels Midland Co 5.45% 3/15/2018	13,000	15,246
124,000	AT&T Inc 2.95% 5/15/2016	128,314	127,956
310,000	AT&T Inc 6.70% 11/15/2013	356,593	344,370
30,000	Caterpillar Inc 7.90% 12/15/2018	33,651	40,211
20,000	ConocoPhillips 5.200% 5/15/2018	19,998	23,050
20,000	Emerson Electric Co. 5.25% 10/15/2018	19,948	23,626
300,000	Ford Cr Auto Tr Talf 2009-A A-4 6.07% 5/15/2014	322,758	313,515
187,000	General Elec Cap Corp Global 6.75% 3/15/2032	199,777	213,474
225,000	General Elec Cap Corp Mtn Be 1.14% 5/9/2016	215,269	214,893
66,000	General Elec Cap Corp Med Term 6.875% 1/10/2039	73,400	75,751
25,000	General Elec Cap Corp Med Term 6.15% 8/7/2037	23,930	26,721
5,000	General Elec Cap Corp Med Term .47839% 5/11/2016	3,982	4,613
220,000	Halliburton Co 6.15% 9/15/2019	242,072	266,442
69,491	Harley-Davidson Motorcycle 4.9% 12/16/2013	72,081	70,649
200,000	Harley-Davidson Tr Talf Ser 2009 A-4 2.54% 4/15/2017	204,313	202,432
220,000	Hewlett Packard Co 4.75% 6/2/2014	241,872	236,364
5,000	Hewlett Packard Co 3% 9/15/2016	4,989	5,042
2,000	Hewlett Packard Co 5.5% 3/1/2018	1,999	2,232
50,000	Hewlett Packard Co 6 125% 3/1/2014	55,928	54,661
325,000	Honda Auto Rec Talf Ser 2009-2 A-4 4.43% 7/15/2015	342,773	334,113
50,000	Honeywell International 3.875% 2/15/2014	49,868	53,767
45,000	Household Finance Corp 7% MAT 5/15/2012	46,944	46,328
175,000	Jdot Ser 2011-A Class A2 .64% 6/16/2014	174,990	174,934
13,000	Lowe's Companies Inc 5.60% 9/15/2012	12,978	13,592
50,000	Lowe's Companies Inc 2.125% 4/15/2016	49,127	50,708
50,000	McDonalds Corp 5% MAT 2/1/2019	52,998	58,537
2,000	McDonalds Corp Med Term Nt Bmtnf 5.800% 10/15/2017	1,996	2,410
25,000	McGraw Hill Cos Inc 5.375% 11/15/2012	25,320	25,984
20,000	McGraw Hill Cos Inc 6 55% 11/15/2037	19,228	21,719
351,000	Metlife Inc 7.717% 02/15/2019	338,006	430,242
150,000	Nissan Auto Receivables 4.74% 8/17/2015	159,305	155,117
124,208	Nissan Auto Receivables 4.99% 9/15/2014	127,857	126,265
50,000	Nucor Corp 5.75% 12/1/2017	50,678	58,910
50,000	Philip Electronics 5.75% 3/11/2018	49,403	57,460
20,000	Philip Morris Intl Inc Note 6 875% 3/17/2014	23,508	22,697
18,000	PNC Funding Corp 2.7% MAT 9/19/2016	18,008	18,001
265,000	Rio Tinto Fin PLCP 8.95% 5/1/2014	319,640	313,384
20,000	Target Corp 6.0% 1/15/2018	20,426	24,226

ROBERT LEHMAN FOUNDATION, INC.
SCHEDULE 1 - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2011
(Continued)

Shares/ Units	Security Description	Total Cost	Total Fair Value
	Corporate Obligations (Continued)		
	Other (Continued)		
41,000	Travelers Cos Inc 5.80% 5/15/2018	$ 43,684	$ 47,231
10,000	Verizon Communications 4.35% 2/15/2013	9,153	10,437
5,000	Verizon Communications 8.95% 3/1/2039	4,874	7,722
280,000	Verizon Communications 8.75% 11/1/2018	354,657	374,956
180,000	Wal Mart Stores Inc Nt 5.80% 2/15/2018	202,730	218,527
	Total Other	5,198,765	5,378,531
	International Obligations		
4,000	Astrazeneca Plc 6.45% 9/15/2037	3,983	5,344
172,000	Diageo Cap Plc 5.75% 10/23/2017	171,807	200,905
	Total International Obligations	175,790	206,249
	Total Corporate Obligations	11,652,255	12,095,120
	Common Stocks		
	Domestic		
	Electrical Machinery		
4,990	AVX Corp New Com	38,490	59,231
2,850	General Electric Corp Com	72,559	43,377
1,275	Nstar	42,120	57,133
17,500	Tellabs Inc.	85,420	75,075
	Total Electrical Machinery	238,589	234,816
	Manufacturing		
8,465	Electronics for Imaging Inc.	99,013	114,024
	Total Manufacturing	99,013	114,024
	Entertainment		
350	Entertainment Pptys Tr	18,951	13,643
	Total Entertainment	18,951	13,643
	Publishing		
5,400	News Corp	62,308	83,592
	Total Publishing	62,308	83,592

ROBERT LEHMAN FOUNDATION, INC.
SCHEDULE 1 - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2011
(Continued)

Shares/ Units	Security Description	Total Cost	Total Fair Value
	Common Stocks (Continued)		
	Domestic (Continued)		
	Consumer		
700	Accenture PLC	$ 37,142	$ 36,876
2,245	Broadridge Financial Solutions	50,333	45,214
3,800	Intercontinental Hotels	83,378	61,104
2,975	Jarden Corp	89,906	84,074
3,675	Johnson Controls Inc	139,374	96,910
1,100	Kimberly Clark Corp.	66,161	78,111
2,650	Macys Inc	65,007	69,748
7,500	Monster Worldwide Inc	118,216	53,851
500	Philip Morris Intl Inc	23,208	31,190
900	Ralph Lauren Corp CL A	55,040	116,730
4,000	Regal Entertainment Group CL A	47,349	46,960
3,500	Snyders-Lance Inc	76,375	72,975
1,200	Walt Disney Company.com	40,542	36,192
	Total Consumer	892,031	829,935
	Biotechnology		
400	Ecolab Inc	13,123	19,557
	Total Biotechnology	13,123	19,557
	Retail		
1,000	McDonalds Corp	55,884	87,820
	Total Retail	55,884	87,820
	Health Care		
2,725	Abbott Labs Inc Com	140,191	139,357
2,100	Bristol Meyers Squibb Co	46,649	65,898
1,500	Doctor Reddys Laboratory	55,945	44,700
1,250	Johnson & Johnson	85,118	79,613
1,505	Laboratory Corp Amer Hldgs	96,590	118,971
1,401	Merck & Co Inc	60,630	45,813
3,450	Pharmaceutical Prod Dev Inc	62,734	88,527
5,050	Alere Inc.	167,277	99,233
1,475	Hospira Inc.	76,448	54,575
7,850	Warner Chilcott PLC ORD	184,049	112,256
2,180	Thermo Fisher Scientific Inc	83,107	110,395
	Total Health Care	1,058,738	959,338

ROBERT LEHMAN FOUNDATION, INC.
SCHEDULE I - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2011
(Continued)

Shares/ Units	Security Description	Total Cost	Total Fair Value
	Common Stocks (Continued)		
	Domestic (Continued)		
	Utilities		
1,500	Energy Transfer Equity LP	$ 40,725	$ 52,170
	Total Utilities	40,725	52,170
	Banks		
1,700	Bank Hawaii Corp Com	60,858	61,880
7,065	Bank of New York Mellon Corp	205,244	131,338
2,200	New York Cmnty Bancorp Inc.	28,600	26,180
2,050	JPMorgan Chase & Co.	80,805	61,746
1,600	US Bancorp Del	47,734	37,664
	Total Banks	423,241	318,808
	Basic Materials		
2,010	Compass Minerals Intl Inc	152,790	134,228
1,000	E I Du Pont De Nemours & Co	54,829	39,970
1,862	Freeport McMoran Copper & Gold	80,333	56,698
	Total Basic Materials	287,952	230,896
	Business Services		
5,095	Fidelity National Information Svcs	130,323	123,910
	Total Business Services	130,323	123,910
	Financial		
450	Blackrock Inc	88,283	66,605
6,400	Brookfield Asset Mgmt Inc	154,668	176,320
600	Digital Realty Tr Inc	33,570	33,096
15,150	Heckmann Corp	88,206	80,143
5,760	Investment Technology Group Inc New	105,781	56,390
11,885	Keycorp	79,916	70,478
800	Prudential Financial Inc	53,266	37,488
3,200	Willis Group Holdings LTD	99,973	109,984
	Total Financial	703,663	630,504
	Insurance		
700	Berkshire Hathaway Inc Del-Cl B	54,532	49,728
	Total Insurance	54,532	49,728

ROBERT LEHMAN FOUNDATION, INC.
SCHEDULE 1 - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2011
(Continued)

Shares/ Units	Security Description	Total Cost	Total Fair Value
	Common Stocks (Continued)		
	Domestic (Continued)		
	Industrial Goods		
700	Caterpillar Inc	$ 72,478	$ 51,688
1,600	Eaton Corp	90,032	56,800
1,000	Emerson Electric Co.	61,626	41,310
4,025	Republic Svcs Inc	119,487	112,942
2,060	Visteon Corp	144,550	88,580
	Total Industrial Goods	488,173	351,320
	Oil and Gas		
2,980	Bristow Group Inc.	90,983	126,441
1,800	Diamond Offshore Drilling Inc Com	137,636	98,532
750	Exxon Mobil Corp	60,552	54,473
1,700	Occidental Pete Corp	120,681	121,550
9,600	Paladin Energy LTD	34,548	10,752
	Total Oil and Gas	444,400	411,748
	Communication Equipment		
1,400	AT&T Inc	44,814	39,928
4,600	Neustar Inc	100,485	115,644
3,600	Telefonica S.A. Spon Adr	86,706	68,832
	Total Communication Equipment	232,005	224,404
	Computer Hardware		
275	Apple Incorporated	46,831	104,863
	Total Computer Hardware	46,831	104,863
	Electric Semiconductors		
6,290	Applied Materials Inc - Delaware	66,228	65,133
	Total Electric Semiconductors	66,228	65,133
	Other Transportation		
8,600	Golar Lng LTD Bermuda	134,855	273,309
1,325	Gulfmark Offshore Inc.	40,849	48,151
	Total Other Transportation	175,704	321,460

ROBERT LEHMAN FOUNDATION, INC.
SCHEDULE I - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2011
(Continued)

Shares/ Units	Security Description	Total Cost	Total Fair Value
	Common Stocks (Continued)		
	Domestic (Continued)		
	Technology		
50	Google Inc	$ 31,195	$ 25,752
2,625	Hewlett Packard Co	96,918	58,932
3,000	Intel Corp	59,775	64,005
550	Int'l Business Machines Corp	62,413	96,179
4,675	Medquist Holdings Inc	50,502	35,343
1,500	Microsoft Corp	46,965	37,335
6,975	Yahoo Inc	108,638	91,861
	Total Technology	456,406	409,407
	Basic Industry		
2,300	Alexandria Real Estate Equitites Inc.	109,021	141,197
600	Coca Cola Co.	25,849	40,536
3,260	Leucadia Natl Corp	65,034	73,937
1,965	Lockheed Martin Corp	149,049	142,738
1,100	McCormick & Co Inc Com	38,547	50,776
2,000	Monsanto Co New	113,306	120,080
450	Norfolk Southern Corp	16,492	27,459
500	Pepsico Inc Com	34,969	30,950
355	Ralcorp Hldgs Inc New	19,402	27,232
1,295	Sycamore Networks Inc	33,122	23,375
975	Ventas Inc	31,609	48,165
504	Vornado Rlty Tr	30,751	37,608
7,400	Weyerhaeuser Co	115,006	115,070
	Total Basic Industry	782,157	879,123
	Total Domestic	6,770,977	6,516,199
	Foreign		
	Energy		
1,800	Canadian Nat Res Ltd	66,537	52,686
2,200	CIA Saneamento Basico DO	74,855	101,970
2,855	EnCana Corp	58,857	54,845
2,090	Schlumberger Ltd	129,048	124,836
408	Pargesa Holding SA	38,909	28,119
	Total Energy	368,206	362,456

ROBERT LEHMAN FOUNDATION, INC.
SCHEDULE I - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2011
(Continued)

Shares/ Units	Security Description	Total Cost	Total Fair Value
	Common Stocks (Continued)		
	Foreign (Continued)		
	Financial		
947	Allianz A G Hldgs Ord Reg	$ 101,944	$ 90,034
5,610	Arch Capital Group LTD	127,130	183,307
1,150	Bank of Nova Scotia	49,807	57,673
1,000	HSBC Hldgs Plc Sponsored Adr New	54,950	38,040
8,940	Hutchison Whampoa LTD ADR	125,246	131,865
3,000	National Westminster Bank	69,745	53,670
	Total Financial	528,822	554,589
	Consumer		
900	Companhia De Bebidas Das	24,634	27,585
	Total Consumer	24,634	27,585
	Basic Industry		
37,267	Bwinparty Digital Entertainment	142,436	71,760
1,460	Cenovus Energy Inc.	26,215	44,837
11,000	Cheung Kong Hldgs Ltd	92,297	120,963
12,000	Daibiru Corp	100,133	85,303
25,334	Henderson LD Dev Ltd	25,553	115,374
7,800	Investor AB SER A SEK	171,099	134,780
8,930	Keppel Corp	39,634	53,105
3,531	Lanxess AG - EUR	55,700	171,688
1,000	MDC Holdings Inc Del	40,460	16,940
5,000	Mitsubishi Estate	120,773	82,242
1,500	Nestle S A Sponsored Adr Repstg Reg	63,765	82,650
1,400	Penn West Pete Ltd	41,886	20,678
37,391	Resolution LTD Ord NPV	127,329	144,114
1,170	Sanofi-Aventis	75,400	77,469
2,286	Sampo PLC A	47,853	58,061
3,420	Tokio Marine Holdings Inc Adr	60,171	86,584
1,500	Total S.A. Spons ADR	74,373	65,805
5,400	Toyota Industries	175,382	159,709
12,775	Viterra Inc.	111,289	126,389
3,700	Vodafone Group	90,277	94,942
	Total Basic Industry	1,682,025	1,813,393
	Total Foreign	2,603,687	2,758,023

ROBERT LEHMAN FOUNDATION, INC.
SCHEDULE 1 - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2011
(Continued)

Shares/ Units	Security Description	Total Cost	Total Fair Value
	Other		
2,675	Forest City Enterprises Inc., CL A	$ 25,658	$ 28,516
	Total Other	25,658	28,516
	Preferred Stock		
750	Apache Corporation 6%	41,971	38,378
125	Bank of America Corporation Conv Pfd	106,553	95,625
6,100	Barclays Banks Plc 8.125%	146,713	140,971
2,000	Capital One Cap II 7.5%	48,290	50,500
2,200	Citigroup Cap XII Trups 8.5% Call 3/30/2015	55,132	55,220
900	Citigroup T-Decs Due 12/15/2012	98,127	71,667
1,200	El Paso Ener Cap Ep 4.75%	44,740	53,700
2,100	General Motors Company 4.75%	102,946	73,668
2,100	Goodyear Tire & Rubber Co	113,610	81,375
2,100	Hartford Finl Svcs Group Inc	52,626	40,446
3,700	Hersha Hospitality Trust 8% Prf	92,500	82,658
1,900	HSBC Holdings PLC 8% Call 12/15/2015	47,899	48,317
70	Lucent Tech Cap Conv 7.75% Call 11/6/2011	54,954	57,750
1,500	Metlife Inc Common Equity Uts	124,320	84,840
1,300	PPL Corp Pref Conv 9.5%	67,334	71,851
2,100	USB AG Conv PFD 6.75%	52,500	48,498
500	Vale Capital II Mand Conv	25,000	33,405
1,000	Vornado Realty LP 7.875% Call 10/1/2014	25,060	26,853
90	Wells Fargo & Co 7.50%	43,205	92,869
	Total Preferred Stock	1,343,480	1,248,591
	Total Common and Preferred Stocks	10,743,802	10,551,329
	Mutual Funds		
1,350	Ishares Tr Dow Jones U S Real Estate Index Fd	54,250	68,270
5,400	Ishares Gold Trust	80,244	85,483
171,956	Payden Value Leaders FD Short Bond	1,735,350	1,714,404
544,319	PIMCO Total Return Fd Instl Cl	5,720,790	5,873,199
2,816	Third Avenue Value Fund	163,859	111,575
128,378	Primecap Odyssey Fds	1,900,000	1,767,770
49,428	Rainier Invt Mgmt Mut Fds	1,900,000	1,701,795
	Total Mutual Funds	11,554,493	11,322,496
	State and Local Municipal Obligations		
110,000	California St Build America 7.55% 4/1/2039	111,514	134,779
105,000	California St Var Purp 4- 7.5% 4/1/2034	105,772	126,411
255,000	Commonwealth of Massachusetts G/O 5.25% 9/1/2023	306,343	319,051

ROBERT LEHMAN FOUNDATION, INC.
SCHEDULE 1 - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2011
(Continued)

Shares/ Units	Security Description	Total Cost	Total Fair Value
	State and Local Municipal Obligations (Continued)		
120,000	Florida St. Brd Ed Pub Ed Cap Outlay 5% MAT 6/1/2041	$ 127,846	$ 132,153
180,000	Georgia St Rd & Twy Auth Rev Gtd Rev 5% MAT 3/1/2021	206,351	221,403
60,000	Massachusetts St Health & Edl Facs 5.5% 7/1/2032	72,223	78,110
235,000	Massachusetts Wtr Res Au Genl 5.25% 8/1/2028	286,275	288,293
125,000	Minnesota Pub Facs Auth Wtr 5% 3/1/2019	148,025	151,745
35,000	New Jersey State Turnpike Authority 5.5% 12/15/2020	40,845	40,910
65,000	New York N Y City Mun Wtr Fin Auth 5.375% 6/15/2043	63,389	73,363
15,000	New York NY City Transitional Fin 4 5% 11/1/2019	16,165	17,795
145,000	Ohio State Ser A 5% 9/15/2021	169,064	175,745
65,000	Regents of the University 2.944% 12/1/2018	73,576	78,566
80,000	Regents of the University 2.944% 12/1/2019	90,221	97,103
	Total State and Local Municipal Obligations	1,817,609	1,935,427
	U.S. Government Obligation		
69,000	U.S. Treasury Notes SERC - 2021 3.125% MAT 5/15/2021	70,352	76,584
	Total U.S. Government Obligation	70,352	76,584
	Limited Partnership Interests		
	Limited Partnerships		
1	Arclight Energy Partners LLP	(545,737)	37,118
1	Cypress Merchant Banking Partners	447,128	397,247
1	Cypress Merchant B Partners	164,381	-
900	Energy Transfer Partners LP	34,795	36,909
2,500	Enterprise Prod Partners LP	72,922	100,375
1,000	Inergy LP Unit Ltd Partnership Int	27,213	25,020
1,040	Kinder Morgan Energy Partners	55,435	71,115
1,000	Magellan Midstream Partners LP	37,198	60,400
1	NB Co-Investment Partners LP	1,175,240	1,261,890
1	NB Second Opportunities Funds LP	709,534	1,126,037
1,280	Oneok Partners LP	34,150	59,674
1,600	Plains All American Pipeline L P	75,184	94,272
4,000	Regency Energy Partners LP	68,612	89,600
1	Trilantic Capital Partners FD III LP	69,126	744,924
1	Trilantic Capital Partners FD IV LP	218,942	372,274
25,000	Alternative Focus Brevan Howard LTD	2,500,000	2,766,362
1	Mountain Lake Partners LP	1,000,000	948,987
	Total Limited Partnerships	6,144,123	8,192,204
	Total Investments	$ 41,982,634	$ 44,173,160

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
US EXCISE TAX PAYMENTS	67,456.	80,842.	80,842.
ACCRUED INTEREST PAID	1,393.	1,261.	1,261.
LONG-TERM CARE INS RECEIVABLE	3,151.	1,220.	1,220.
TO FORM 990-PF, PART II, LINE 15	72,000.	83,323.	83,323.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL TAX WITHHOLDING	1,322.	1,322.
NYS TAX WITHHOLDING	103.	103.
US EXCISE TAX LIABILITY	12,238.	28,001.
TOTAL TO FORM 990-PF, PART II, LINE 22	13,663.	29,426.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PHILIP H ISLES C/O ROBERT LEHMAN FOUNDATION, 488 MADISON AVENUE, 9TH FLOOR NEW YORK, NY 10022	PRES/DIR 40.00	78,750.	24,530.	0.
MICHAEL M THOMAS C/O ROBERT LEHMAN FOUNDATION, 488 MADISON AVENUE, 9TH FLOOR NEW YORK, NY 10022	TREAS/DIR 20.00	2,472.	41,482.	0.
FRANCESCA VALERIO C/O ROBERT LEHMAN FOUNDATION, 488 MADISON AVENUE, 9TH FLOOR NEW YORK, NY 10022	EXEC DIRECTOR 40.00	65,100.	33,346.	0.
ROBERT A BERNHARD C/O ROBERT LEHMAN FOUNDATION, 488 MADISON AVENUE, 9TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
JAMES M HESTER C/O ROBERT LEHMAN FOUNDATION, 488 MADISON AVENUE, 9TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
ROBERT O LEHMAN C/O ROBERT LEHMAN FOUNDATION, 488 MADISON AVENUE, 9TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.00	0.	2,352.	0.
MARIE LEHMAN C/O ROBERT LEHMAN FOUNDATION, 488 MADISON AVENUE, 9TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.00	0.	927.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		146,322.	102637.	0.

Robert Lehman Foundation, Inc
EIN 13-6094018
Part XV, Line 3 Statement
September 30, 2011

Recipient	Relationship to manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Alliance for the Arts New York, NY 10036	N/A	Public	NYC KidsArts Publication and Website	7,500
Art 21 New York, NY 10013	N/A	Public	Art for the 21st Century Series	5,000
Bowdoin College Brunswick, ME 04011	N/A	School	To support the Bowdoin's College Museum of Art's publication titled "Beauty and Duty The Art and Business of Renaissance Marriage"	6 000
Bric Arts Media Brooklyn Brooklyn, New York 11201	N/A	Museum	BRIC Contemporary Art Education	10,000
Boys & Girls Club of Cleveland Cleveland, OH 44127	N/A	Public	To support the Young Rembrants After School Program	5,000
Bronx Museum of the Arts Bronx, NY 10456	N/A	Public	To support the Arts Education Programs	10 000
Brooks School North Andover, MA 01845	N/A	School	Program support for Robert Lehman Art Center	30,000
Carleton College Northfield, MN 55057	N/A	School	To support the Robert Lehman Lecture series	6,000
Columbus Museum of art Columbus, OH 43215	N/A	Museum	To support of the exhibition, Caravaggio Behold the Man	20,000
Doing Art Together New York, NY 10024	N/A	Public	Art Education Program at P S 22 in Brooklyn, New York	7,500
The Drawing Center New York, NY 10013	N/A	Public	To support Capital Expansion Program	15,000
Dreamyard Project Bronx, NY 10452	N/A	Public	Visual arts education programs	10,000
The Fowler Museum at UCLA Los Angeles, CA	N/A	Museum	Alighiero Boetti exhibition	10,000
The Frick Collection New York, NY 10021	N/A	Public	To support the exhibition, "Rembrandt and his School"	40 000
George Eastman House Rochester, NY 14607	N/A	Museum	Norman Rockwell Exhibition	10,000
The Harwood Museum of Art Taos, NM 87571	N/A	Museum	Agnes Martin Exhibition	10,000
The Harley School Taos, NM 87571	N/A	School	Annual Installment to support Art Glass Teacher	15,000
Institute of Fine Arts Foundation of New York University New York, NY 10021	N/A	Public	To support the Lehman Collection Scholarly Catalogue	120,000
International Center of Photography New York, NY 10036	N/A	Museum	Annual Fund Support for Exhibitions and Education	500
Jamaica Center for Arts and Learning Jamaica, NY 11432	N/A	Public	ARTventure program	5,000
Learning Leaders New York, NY 10038	N/A	Public	ArtWorks prgram	10 000
Maine College of Art Portland, ME 04101	N/A	School	To support the Robert Lehman Lecture series	6 000

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Recipient	Relationship to manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The Mary and Leigh Block Museum of Art Evanston, IL 60208	N/A	Museum	Prints and The Pursuit of Knowledge in Early Modern Europe Exhibition	5,000
The Metropolitan Museum of Art New York, NY 10028	N/A	Public	To provide maintenance for the museum's Robert Lehman Wing	996,990
The Morgan Library & Museum New York, NY 10016	N/A	Public	To support the Museum's Spring Fundraiser	800
Museum of Art/Washington State University Pullman, WA 99164	N/A	Museum	Works of Art from the Washington Consortium Collection Exhibition	10,000
Museum of Contemporary Art, Chicago Chicago, IL 60611	N/A	Public	The Language of Art Exhibition	10,000
Museum of Contemporary Craft Portland, Oregon 97209	N/A	Museum	Lecture Series and Art Education Programs	25,000
Museum of the City of New York New York, NY 10029	N/A	Museum	New York at Night Exhibition	10,000
Museum of Modern Art New York, NY 10019	N/A	Public	Armory show benefit	28,000
National Museum of Women in the Arts Washington, DC 20005	N/A	Museum	Women Artists From France Exhibition	10,000
The New School New York, NY 10011	N/A	School	Weisl Lectureship	6,000
New Orleans Museum of Art New Orleans, LA 70179	N/A	Museum	Ancestors from Congo Square Exhibition	20,000
New York University New York, NY 10012	N/A	School	Weisl Lectureship	6,000
Newark Museum Newark, NJ 07102	N/A	Museum	Angels and Tomboys Exhibition	10,000
The Norman Rockwell Museum Stockbridge, MA 01262	N/A	Museum	Fellowship Program	6,000
92nd Street Y New York, NY 10128	N/A	Public	Artists Vision Lecture Series	10,000
P S 321 Brooklyn, NY 11215	N/A	School	Art Education Programs	3,500
Park Avenue Armory New York, NY 10022	N/A	Public	Peter Greenaway Installation	7,500
Parrish Art Museum Southampton, NY 11968	N/A	Public	To support the Capital Expansion Program (190K) and Summer Fundraiser (10K)	200,000
Philadelphia Museum of Art Philadelphia, PA 19101	N/A	Public	To support the exhibition, "Renoir in the 20th Century"	50,000
Pratt Institute Brooklyn, NY 11205	N/A	School	Visiting Artists Lecture Series	10,000
Ricardo O'Gorman Garden and Center New York, NY 10027	N/A	Public	To support the Visual Arts Program	5,000
The Regents of the University of California Berkeley, CA 94704	N/A	School	Barry McGee Exhibition	10,000
Seattle Art Museum Seattle, WA 98122	N/A	Public	To support the Museum's capital expansion, Philip Isles' annual dues membership in the Museum's Committee on the Collection through fall 2010 (three years)	122,000

Robert Lehman Foundation, Inc
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Recipient	Relationship to manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Seton Hall University South Orange, NJ 07079	N/A	School	Weisl Lecture Series	5,100
Smack Mellon Brooklyn, New York 11201	N/A	Museum	Artists Studio Program	10,000
Sun Valley Center for the Arts Ketchum, ID 83340	N/A	Public	Minimalism Lecture Series	10,000
Thomas Moran Trust East Hampton, NY 11937	N/A	Public	Educational Programs	5,000
Transformer Washington, DC 20005	N/A	Public	Exercise for Emerging Artists Program	5,000
Triangle Arts Association Brooklyn, NY 11202	N/A	Public	Triangle Artists Workshop	15,000
University of Buffalo Anderson Gallery Buffalo, NY 14209	N/A	School	Din Q Le Exhibition	6,000
Virginia Center for the Creative Arts Amherst, VA 24521	N/A	Public	Visual Artists Outreach	5,000
				1,981,390

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions ROBERT LEHMAN FOUNDATION, INC.	Employer identification number (EIN) or ☒ 13-6094018
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions. C/O HERTZ, HERSON & CO. LLP 477 MADISON AVENUE, 10TH FL	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10022	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (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.

- The books are in the care of ▶ _____
  Telephone No ▶ _____ 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 AUGUST 15, , 20 12

5 For calendar year _____ , or other tax year beginning OCTOBER 1 , 20 10 , and ending SEPTEMBER , 20 11

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 Information and third-party source documents necessary to file a complete and accurate return have not yet been made available to taxpayer. As a result, taxpayer is unable to complete and file its tax return.

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	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$
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 must be completed for Part II only.

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

Signature ▶ [signature] Title ▶ C.P.A Date ▶ 5/14/12

JSA
1F8055 4 000