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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 10/01, 2010, and ending 09/30, 2011

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

Name of foundation: **IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O NEUBERGER BERMAN TRUST COMPANY N A**
 Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 396**
 City or town, state, and ZIP code: **WILMINGTON, DE 19899**
 Room/suite: _____
 A Employer identification number: **13-7312974**
 B Telephone number (see page 10 of the instructions): **(302) 830-4352**
 C If exemption application is pending, check here
 D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A) check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation
 I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 7,117,171**
 J Accounting method: Cash, Accrual, Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	269,590.	269,564.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	732,566.			
b	Gross sales price for all assets on line 6a	6,989,950.			
7	Capital gain net income (from Part IV, line 2)		732,566.		
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) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	1,002,156.	1,002,130.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	92,700.	83,430.		9,270
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	22,004.	4,609.		STMT 2
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,264.	514.		750
24	Total operating and administrative expenses Add lines 13 through 23	115,968	88,553.		10,020
25	Contributions, gifts, grants paid	3,113,333			3,113,333
26	Total expenses and disbursements Add lines 24 and 25	3,229,301.	88,553.		3,123,353
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-2,227,145			
b	Net investment income (if negative, enter -0-)		913,577.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		150,286.	150,286.
	2	Savings and temporary cash investments	420,348.	472,979.	472,979.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	2,086,311.	1,353,155.	1,412,480.
	b	Investments - corporate stock (attach schedule)	4,914,666.	3,826,571.	4,186,873.
	c	Investments - corporate bonds (attach schedule)	1,498,222.	846,671.	894,553.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,919,547.	6,649,662.	7,117,171.	
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 (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	8,919,547.	6,649,662.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	8,919,547.	6,649,662.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,919,547.	6,649,662.		

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	8,919,547
2	Enter amount from Part I, line 27a	2	-2,227,145.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	19,715.
4	Add lines 1, 2, and 3	4	6,712,117
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	62,455
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,649,662.

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 SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	732,566.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }	3

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	3,051,266.	11,092,223.	0.27508155940
2008	3,490,656.	12,342,642.	0.28281270736
2007	3,463,364.	16,678,741.	0.20765140486
2006	3,049,994.	19,833,071.	0.15378324416
2005	2,334,212.	20,930,720.	0.11152086503

2 Total of line 1, column (d)	2	1.03084978081
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.20616995616
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,312,293.
5 Multiply line 4 by line 3	5	1,713,745.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,136.
7 Add lines 5 and 6	7	1,722,881.
8 Enter qualifying distributions from Part XII, line 4. 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 on page 18.	8	3,123,353.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-sections 1a-11 and 6a-6d. Total tax due is 864, with 864 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a-10 regarding political activities, reimbursements, and substantial contributors. Includes sub-sections 1a-1b, 2, 3, 4a-4b, 5, 6, 7, 8a-8b, 9, 10.

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 page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> NEUBERGER BERMAN TRUST COMPANY Telephone no <input type="checkbox"/> (302)830-4352			
Located at <input type="checkbox"/> P.O. BOX 396, WILMINGTON, DE ZIP + 4 <input type="checkbox"/> 19899				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
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?	Yes	No	X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/>		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
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 page 22 of the instructions)		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
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? 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? Yes No
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions)

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		92,700.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions) If none, enter "NONE"

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

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

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 FOUNDATION DISTRIBUTES INCOME TO ASSIST IN THE MAINTENANCE OF CHARITABLE ORGANIZATIONS PURSUANT TO THE PROVISIONS OF THE TRUST AGREEMENT	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	8,057,936.
b	Average of monthly cash balances	1b	380,940.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,438,876.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,438,876.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	126,583.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,312,293.
6	Minimum investment return . Enter 5% of line 5	6	415,615.

Part XI Distributable Amount (see page 25 of the 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	415,615.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,136.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,136.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	406,479.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	406,479.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	406,479.

Part XII Qualifying Distributions (see page 25 of the 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	3,123,353.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,123,353.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	9,136.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	3,114,217.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				406,479.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	646,957.			
b From 2006	2,144,436			
c From 2007	2,664,397.			
d From 2008	2,877,024.			
e From 2009	2,508,749.			
f Total of lines 3a through e	10,841,563.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>3,123,353.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				406,479.
e Remaining amount distributed out of corpus	2,716,874.			
5 Excess distributions carryover applied to 2010 (if an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,558,437.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	646,957.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	12,911,480.			
10 Analysis of line 9				
a Excess from 2006	2,144,436.			
b Excess from 2007	2,664,397			
c Excess from 2008	2,877,024			
d Excess from 2009	2,508,749.			
e Excess from 2010	2,716,874.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 28 of 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))

N/A

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

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 13</p>				
<p>Total ▶ 3a</p>				<p>3,113,333.</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	269,590.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	732,566.	
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)				1,002,156.	
13 Total Add line 12, columns (b), (d), and (e)			13	1,002,156.	

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

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
11	

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

- 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?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash		X
(2) Other assets		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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

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

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.

Adam Rosenberg VP | 02/13/2012 | TRUSTEE
 Signature of officer or trustee: ADAM ROSENBERG Date Title

Paid Preparer Use Only

Print/Type preparer's name DONALD J ROMAN	Preparer's signature [Signature]	Date 02/13/2012	Check <input checked="" type="checkbox"/> if self-employed PTIN P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP		Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, 51ST FLOOR PITTSBURGH, PA 15219		Phone no 412-355-6000	

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE- FIXED INCOME

JPMCC Account: 541-12530 T08
Base Currency: USD
NB Account Number: 593-00189

Account Summary	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH	0 00	131 25	131 25	0 00	0 00
CASH EQUIVALENT	533,262 27	164,832 86	164,832 86	0 00	0 00
CORPORATE BONDS	703,195 20	699,691 65	641,551 67	38,164 25	3 77
US GOVERNMENT & AGENCY	1,024,699 29	1,412,480 12	1,353,155 04	46,205 24	1 74
ACCRUED INTEREST	14,395 30	13,475 82	13,475 82	0 00	0 00
TOTAL VALUE	2,275,552 06	2,290,611.70	2,173,146 64	84,369.49	3.68

Account Composition	% of Portfolio
CASH	0 01
CASH EQUIVALENT	7 24
CORPORATE BONDS	30 73
US GOVERNMENT & AGENCY	62 03

Y-T-D Market Value Change Summary ⁽¹³⁾	
PREVIOUS YEAR ENDING VALUE	2,360,419 21
NET DEPOSITS AND WITHDRAWALS	(180,143 00)
INCOME AND EXPENSE ITEMS (NET)	157,511 65
NET CHANGE IN ASSET VALUE	(47,176 16)
CURRENT PERIOD ENDING VALUE	2,290,611 70

Income Summary ⁽⁷⁾	This Month	Year-To-Date
MONEY MKT FUND DIVIDENDS	0 00	68 54
TAXABLE BOND INT	7,994 44	76,251 85
ACCRUED INT PURCH	(697 12)	(2,912 03)

Y-T-D Net Realized Gains/Losses ⁽²⁾⁽³⁾⁽⁴⁾	
TOTAL LONG TERM	56,986 48
TOTAL SHORT TERM	2,590 47

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TTEE- FIXED INCOME

JPMCC Account: 541-12530 T08
 Base Currency: USD
 NB Account Number: 593-00189

Performance Summary (a)(c)(9)

	Latest 3 Months	Year To Date	Latest 12 Months	Latest 2 Years	Annualized	Latest 5 Years	Since Inception 11/28/2001 Cumulative	Annualized
TOTAL PORTFOLIO (Net of Fee)	2.73 %	4.98 %	3.60 %	5.37 %		6.02 %	68.90 %	5.47 %

Comparative Indices (b)

	Latest 3 Months	Year To Date	Latest 12 Months	Latest 2 Years	Annualized	Latest 5 Years	Since Inception 11/28/2001 Cumulative	Annualized
BarCap US Aggregate Bond Index (11/28/2001 - 09/30/2011)	3.82 %	6.65 %	5.26 %	6.70 %		6.53 %	73.61 %	5.77 %
US CONSUMER PRICE INDEX (11/28/2001 - 09/30/2011)	0.36 %	3.36 %	3.71 %	2.42 %		2.23 %	27.49 %	2.50 %

(a) Portfolio performance is calculated utilizing a total return methodology. The total return calculation is the combination of the change in price of the investments plus any income (or other distributions) it is expressed as a percentage gain or loss in the investment's value. Segment level performance is also calculated employing a total return calculation but focuses exclusively on the investments in that particular segment of the portfolio being measured. For instance, the equity segment performance represents the total return of the segment of the manager's portfolio allocated to equity securities, excluding fixed income or cash instruments. Equity segment performance excludes preferred issues and includes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00. Fixed Income segment performance includes preferred issues and excludes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00. Segment returns are gross of fee. Non discretionary holdings are not included in the performance calculations. Performance returns are displayed on a Net of Fee or Gross of Fee basis. Net of Fee performance is calculated after the deduction of advisory fees and commissions. Gross of Fee performance is calculated before the reduction of advisory fees and after commissions.

(b) Index returns represent values that are available at the calendar month end. In the case of delayed index information, estimated values are used. Once the actual values are available, the indices are updated appropriately to ensure accurate year to date returns.

(c) Performance information supplied is based on a trade and ex-date basis and has not been annualized unless where noted. The figures include dividend reinvestment and interest income as well as capital gains and are net of commissions. Returns do not include non discretionary holdings. Investment advisory fees are treated as capital withdrawals.

Client Statement

NEUBERGER BERMAN

For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE- FIXED INCOME

JPMCC Account: 541-12530 T08
Base Currency: USD
NB Account Number: 593-00189

Positions In Your Account

CASH		Total Cost	Mkt Value	% Portfolio
CASH	(USD Exchange Rate 1.000000000)	131.25	131.25	0.01
TOTAL CASH		131.25	131.25	0.01

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
CASH EQUIVALENT									
164,832.86	JPMORGAN TR 1 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	1.0000	164,832.86	1.0000	164,832.86	7.24	0.00	0.00
TOTAL CASH EQUIVALENT				164,832.86		164,832.86	7.24	0.00	0.00
CORPORATE BONDS									
30,000	AMERICAN EXPRESS CO SR NTS DATED DATE 08/28/07 DUE 08/28/2017 6.150% FA 28	025816AX7	98.3494	29,504.81	114.3030	34,290.90	1.51	1,845.00	3.45
20,000	***ASTRAZENECA PLC NT DATED DATE 09/12/07 DUE 09/15/2017 5.900% MS 15	046353AB4	100.7045	20,140.90	119.4760	23,895.20	1.05	1,180.00	2.37
20,000	AT&T INC GLOBAL NT DATED DATE 11/17/08 DUE 11/15/2013 6.700% MN 15	00206RAP7	113.0610	22,612.20	111.0870	22,217.40	0.98	1,340.00	1.35

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE- FIXED INCOME

JPMCC Account. 541-12530 T08
Base Currency: USD
NB Account Number: 593-00189

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
CORPORATE BONDS (Continued)									
25 000	CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS DATED DATE 02/12/09 DUE 02/15/2019 7 150% FA 15	14912L4E8	100 2409	25,060 23	128 5350	32 133 75	1 41	1 787 50	2 83
30 000	CITIGROUP INC NT DATED DATE 11/21/07 DUE 11/21/2017 6 125% MN 21	172967EM9	104 6610	31 398 30	106 8570	32 057 10	1 41	1 837 50	4 82
25 000	COMCAST CORP NT DATED DATE 08/23/07 DUE 11/15/2017 6 300% MN 15	20030NAU5	104 0896	26 022 41	116 8950	29 223 75	1 28	1 575 00	3 23
10 000	COMCAST CORP NEW DATED DATE 03/01/10 DUE 03/01/2040 6 400% MS 01	20030NBB6	108 1500	10 815 00	116 3790	11 637 90	0 51	640 00	5 28
20 000	CONOCOPHILLIPS NOTES DATED DATE 02/03/09 DUE 02/01/2019 5 750% FA 01	20825CAR5	100 3362	20 067 25	119 5640	23 912 80	1 05	1 150 00	2 78
25 000	DIRECTV HLDGS LLC / DIRECTV FING INC SR NT DATED DATE 03/10/11 DUE 03/01/2021 5 000% MS 01	25459HBA2	101 7330	25 433 25	105 7770	26 444 25	1 16	1 250 00	4 25
20 000	EXELON GENERATION CO LLC SR NT DATED DATE 09/29/07 DUE 10/01/2017 6 200% AO 01	30161MAE3	101 3776	20 275 52	112 7580	22 551 60	0 99	1 240 00	3 80
30 000	GENERAL ELEC CAP CORP MEDIUM TERM NTS DATED DATE 01/14/08 DUE 01/14/2038 5 875% JJ 14	36962G3P7	96 6730	29 001 90	102 4970	30 749 10	1 35	1 762 50	5 69

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TTEE- FIXED INCOME

JPMCC Account: 541-12530 T08
 Base Currency: USD
 NB Account Number: 593-00189

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
CORPORATE BONDS (Continued)									
20 000	GENERAL ELEC CAP CORP MEDIUM TERM NOTES DATED DATE 05/13/09 DUE 05/13/2014 5 900% MN 13	36962G4C5	100 9671	20 193 42	109 3220	21 864 40	0 96	1 180 00	2 20
25 000	GOLDMAN SACHS GROUP INC NT DATED DATE 01/18/08 DUE 01/18/2018 5 950% JJ 18	38141GFG4	93 3486	23 337 14	102 9540	25 738 50	1 13	1 487 50	5 39
25 000	HOME DEPOT INC SR NT DATED DATE 09/10/10 DUE 09/15/2020 3 950% MS 15	437076AT9	100 3200	25 080 00	105 1750	26 293 75	1 15	987 50	3 29
45 000	JP MORGAN CHASE & CO DATED DATE 02/25/05 DUE 03/01/2015 4 750% MS 01	46625HCE8	98 4723	44 312 55	105 9220	47 664 90	2 09	2 137 50	2 91
20 000	KRAFT FOODS INC NT DATED DATE 02/08/10 DUE 02/09/2040 6 500% FA 09	50075NAZ7	100 3510	20 070 20	122 2420	24 448 40	1 07	1 300 00	5 02
25 000	MORGAN STANLEY NOTES DATED DATE 02/26/03 DUE 03/01/2013 5 300% MS 01	617446HR3	94 8302	23 707 55	100 8350	25 208 75	1 11	1 325 00	4 68
30 000	NATIONSBANK CORP SUB NOTES DATED DATE 03/23/98 DUE 03/15/2028 6 800% MS 15	638585BF5	110 1725	33 051 74	97 5830	29 274 90	1 29	2 040 00	7 05
20,000	PFIZER INC NT DATED DATE 03/24/09 DUE 03/15/2019 6 200% MS 15	717081DB6	107 6411	21 528 21	125 3140	25 062 80	1 10	1 240 00	2 46

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TTEE- FIXED INCOME

JPMCC Account: 541-12530 T08
 Base Currency: USD
 NB Account Number: 593-00189

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
CORPORATE BONDS (Continued)									
10 000	SIMON PPTY GROUP LP NT 5 75% 15 DATED DATE 05/11/06 ORIGINAL ISSUE DISCOUNT PAR CALL 09/02/2015 DUE 12/01/2015 5 750% JD 01	828807BP1	99 6850	9 968 50	110 3440	11 034 40	0 48	575 00	2 93
25 000	***TELEFONICA EMISIONES S A U NT DATED DATE 02/16/11 DUE 02/16/2021 5 462% FA 16	87938WAP8	99 8020	24 950 50	94 9580	23 739 50	1 04	1 365 50	6 18
30 000	TIME WARNER CABLE INC DATED DATE 11/19/08 DUE 02/14/2019 8 750% FA 14	88732JAP3	102 6948	30 808 44	127 9670	38 390 10	1 69	2 625 00	4 28
25 000	TIME WARNER INC NEW DATED DATE 03/11/10 DUE 03/15/2020 4 875% MS 15	887317AF2	106 1730	26 543 25	106 3780	26 594 50	1 17	1 218 75	3 98
25 000	VERIZON COMMUNICATIONS INC NT DATED DATE 03/27/09 DUE 04/01/2019 6 350% AO 01	92343VAV6	105 5013	26 375 32	120 2530	30 063 25	1 32	1 587 50	3 28
25 000	WACHOVIA CORP GLOBAL MEDIUM TERM SR NTS DATED DATE 07/31/06 DUE 09/01/2013 5 700% FA 01	92976WBA3	101 0633	25 265 82	106 9500	26 737 50	1 17	1 425 00	1 80
25 000	XEROX CORPORATION SENIOR NOTES DATED DATE 05/11/09 DUE 05/15/2014 8 250% MN 15	984121BY8	104 1090	26 027 26	113 8490	28 462 25	1 25	2 062 50	2 72
TOTAL CORPORATE BONDS				641,551 67		699,691 65	30 72	38,164 25	3 77

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE- FIXED INCOME

JPMCC Account: 541-12530 T08
Base Currency: USD
NB Account Number: 593-00189

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Pnce	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
US GOVERNMENT & AGENCY									
85 000	FEDERAL HOME LOAN MTG CORP DATED DATE 07/16/02 DUE 07/15/2012 5 125% JJ 15	3134A4QD9	102 3020	86 956 67	103 8251	88 251 37	3 88	4 356 25	0 17
30 000	FEDERAL HOME LOAN MTG CORP DATED DATE 01/07/10 DUE 02/09/2015 2 875% FA 09	3137EACH0	102 9197	30 875 91	106 9077	32 072 31	1 41	862 50	0 78
145 000	FEDL HOME LOAN MTG CORP#A95861 DATED DATE 12/01/10 DUE 12/01/2040 4 000% AMORTIZED AMOUNT = 141 951 FACTOR = 97897021	312944QN4	101 4063	143 946 85	104 7695	148 721 06	6 53	5 678 03	2 79
90 000	FEDL HOME LOAN MTG CORP#A96413 DATED DATE 01/01/11 DUE 01/01/2041 4 000% AMORTIZED AMOUNT = 87 414 FACTOR = 97126710	312945DS4	98 7188	86 294 04	104 7695	91 583 28	4 02	3 496 56	2 79
240 000	FEDL HOME LOAN MTG CORP#G05646 DATED DATE 09/01/09 DUE 10/01/2039 4 500% AMORTIZED AMOUNT = 172 800 FACTOR = 72000013	3128M7TB2	105 3281	182 007 03	105 9102	183 012 78	8 04	7 776 00	2 51
260 865	FNMA GTD PASS THRU POOL#914386 DATED DATE 03/01/07 DUE 03/01/2037 5 000% AMORTIZED AMOUNT = 112 560 FACTOR = 43148577	31411S2T2	96 3750	108 479 24	107 6875	121 212 54	5 32	5 627 98	1 96
125 000	FNMA GTD PASS THRU POOL#974742 DATED DATE 04/01/08 DUE 04/01/2038 5 000% AMORTIZED AMOUNT = 60 452 FACTOR = 48361404	31414SLX9	98 6953	59 663 05	107 5469	65 013 97	2 86	3 022 59	2 00

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TTEE- FIXED INCOME

JPMCC Account: 541-12530 T08
 Base Currency: USD
 NB Account Number: 593-00189

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Pnce	Mkt Value	% Portfolio ⁽¹²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
US GOVERNMENT & AGENCY (Continued)									
49 995	FNMA GTD PASS THRU POOL#AC5447 DATED DATE 11/01/09 DUE 11/01/2039 5 000% AMORTIZED AMOUNT = 35 571 FACTOR = 71149442	31417SBR0	103 3984	36 780 03	107 5156	38 244 56	1 68	1 778 56	2 01
170 000	FNMA GTD PASS THRU POOL#AI4815 DATED DATE 06/01/11 DUE 06/01/2041 4 500% AMORTIZED AMOUNT = 167 400 FACTOR = 98470763	3138AJK50	105 5469	176 685 78	106 2109	177 797 42	7 81	7 533 01	2 40
40 000	UNITED STATES TREASURY BONDS DATED DATE 11/07/96 DUE 11/15/2026 6 500% MN 15	USEYJ	133 3769	53 350 75	150 7188	60 287 50	2 65	2 600 00	2 46
15 000	UNITED STATES TREASURY NOTE DATED DATE 03/19/09 DUE 03/31/2014 1 750% MS 31	912828KJ8	103 1839	15 477 59	103 4258	15 513 87	0 68	262 50	0 37
20 000	UNITED STATES TREASURY NOTE DATED DATE 11/03/10 DUE 11/15/2020 2 625% MN 15	912828PC8	93 5160	18 703 20	106 9531	21 390 63	0 94	525 00	1 80
35 000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 05/15/11 DATED DATE 05/04/11 FIRST COUPON 11/15/2011 DUE 05/15/2021 3 125% MN 15	912828ON3	99 7699	34 919 48	111 0078	38 852 73	1 71	1 093 75	1 87
105 000	UNITED STATES TREASURY NOTE 10 YEAR INFLATION INDEX BOND INTEREST FROM DATE 07/15/11 DATED DATE 07/14/11 DUE 07/15/2021 6 25% JJ 15	912828QV5	102 2641	107 653 26	104 4687	109 950 98	4 83	0 00	0 17
10 000	UNITED STATES TREASURY BONDS DATED DATE 01/31/07 DUE 02/15/2037 4 750% FA 15	912810PT9	109 8090	10 980 90	134 3359	13 433 59	0 59	475 00	2 84

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TTEE- FIXED INCOME

JPMCC Account: 541-12530 T08
 Base Currency: USD
 NB Account Number: 593-00189

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
US GOVERNMENT & AGENCY (Continued)									
25 000	UNITED STATES TREASURY BONDS DATED DATE 11/04/09 DUE 11/15/2039 4.375% MN 15	912810QD3	101.8129	25,453.23	128.5938	32,148.44	1.41	1,093.75	2.88
60 000	UNITED STATES TREASURY BILL RE-ISSUE 07/28/2011 DATED DATE 04/21/11 ORIGINAL ISSUE DISCOUNT DUE 10/27/2011	9127953Q2	99.9533	59,971.97	99.9997	59,999.80	2.63	2.64	0.02
35 000	UNITED STATES TREASURY BILL RE-ISSUE 09/15/2011 DATED DATE 12/09/10 ORIGINAL ISSUE DISCOUNT DUE 12/15/2011	9127952T7	99.9446	34,980.62	99.9980	34,999.29	1.54	3.37	0.02
55 000	UNITED STATES TREASURY BILL RE-ISSUE 09/22/2011 DATED DATE 06/16/11 ORIGINAL ISSUE DISCOUNT DUE 12/22/2011	9127953Y5	99.9656	54,981.10	99.9967	54,998.17	2.42	7.94	0.01
25 000	UNITED STATES TREASURY BILL DATED DATE 08/25/11 ORIGINAL ISSUE DISCOUNT DUE 03/01/2012	912795Z46	99.9774	24,994.34	99.9833	24,995.83	1.10	9.81	0.05
TOTAL US GOVERNMENT & AGENCY				1,353,155.04		1,412,480.12	62.05	46,205.24	1.74
GRAND TOTAL⁽⁵⁾				2,159,670.82		2,277,135.88	100.00	84,369.49	3.71

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE- KSE VALUE

JPMCC Account: 541-12539 F53
Base Currency: USD
NB Account Number: 593-00198

Account Summary	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾	
				Amount	% Yield ⁽¹⁰⁾
CASH EQUIVALENT	25,671.32	24,886.04	24,886.04	0.00	0.00
EQUITIES	614,180.75	557,525.00	542,740.16	16,890.23	3.03
ACCRUED DIVIDEND	1,011.30	973.50	973.50	0.00	0.00
TOTAL VALUE	640,863.37	583,384.54	568,599.70	16,890.23	2.90

Account Composition	% of Portfolio
CASH EQUIVALENT	4.27
EQUITIES	95.73

Y-T-D Market Value Change Summary ⁽¹³⁾	
PREVIOUS YEAR ENDING VALUE	627,507.05
NET DEPOSITS AND WITHDRAWALS	0.00
INCOME AND EXPENSE ITEMS (NET)	5,168.18
NET CHANGE IN ASSET VALUE	(49,290.69)
CURRENT PERIOD ENDING VALUE	583,384.54

Income Summary ⁽⁷⁾	This Month	Year-To-Date
TAXABLE DIVIDENDS	1,222.42	10,885.55
MONEY MKT FUND DIVIDENDS	0.00	20.33
FOREIGN TAX	(2.96)	(641.39)

Y-T-D Net Realized Gains/Losses ⁽²⁾⁽³⁾⁽⁴⁾	
TOTAL LONG TERM	46,410.01
TOTAL SHORT TERM	25,019.25

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE- KSE VALUE

JPMCC Account: 541-12539 F53
Base Currency: USD
NB Account Number: 593-00198

Performance Summary (a)(c)(9)

	Latest 3 Months	Year To Date	Latest 12 Months	Latest 2 Years	Annualized	Latest 5 Years	Since Inception 11/13/2001 Cumulative	Annualized
TOTAL PORTFOLIO (Net of Fee)	(11.31) %	(6.94) %	2.86 %	6.05 %		0.64 %	46.49 %	3.94 %
EQUITY SEGMENT	(11.47) %	(6.25) %	4.18 %	7.60 %		2.25 %	68.92 %	5.45 %

Comparative Indices (b)

	Latest 3 Months	Year To Date	Latest 12 Months	Latest 2 Years	Annualized	Latest 5 Years	Since Inception 11/13/2001 Cumulative	Annualized
S&P 500 INDEX (11/13/2001 - 09/30/2011)	(13.87) %	(8.68) %	1.14 %	5.56 %		(1.18) %	20.43 %	1.90 %
US CONSUMER PRICE INDEX (11/13/2001 - 09/30/2011)	0.36 %	3.36 %	3.71 %	2.42 %		2.23 %	27.49 %	2.49 %

(a) Portfolio performance is calculated utilizing a total return methodology. The total return calculation is the combination of the change in price of the investments plus any income (or other distributions) it is expressed as a percentage gain or loss in the investment's value. Segment level performance is also calculated employing a total return calculation but focuses exclusively on the investments in that particular segment of the portfolio being measured. For instance, the equity segment performance represents the total return of the segment of the manager's portfolio allocated to equity securities, excluding fixed income or cash instruments. Equity segment performance excludes preferred issues and includes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00. Fixed Income segment performance includes preferred issues and excludes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00. Segment returns are gross of fee. Non discretionary holdings are not included in the performance calculations. Performance returns are displayed on a Net of Fee or Gross of Fee basis. Net of Fee performance is calculated after the deduction of advisory fees and commissions. Gross of Fee performance is calculated before the reduction of advisory fees and after commissions.

(b) Index returns represent values that are available at the calendar month end. In the case of delayed index information, estimated values are used. Once the actual values are available, the indices are updated appropriately to ensure accurate year to date returns.

(c) Performance information supplied is based on a trade and ex date basis and has not been annualized unless where noted. The figures include dividend reinvestment and interest income as well as capital gains and are net of commissions. Returns do not include non-discretionary holdings. Investment advisory fees are treated as capital withdrawals.

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE- KSE VALUE

JPMCC Account: 541-12539 F53
Base Currency: USD
NB Account Number: 593-00198

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
CASH EQUIVALENT									
24 886 04	JPMORGAN TR 1 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	1 0000	24 886 04	1 0000	24 886 04	4 27	0 00	0 00
TOTAL CASH EQUIVALENT				24,886 04		24,886 04	4 27	0 00	0 00
EQUITIES									
650	ALLIANT ENERGY CORP	LNT	32 8539	21 355 01	38 6800	25 142 00	4 32	1 105 00	4 40
280	AMGEN INC	AMGN	51 1475	14 321 30	54 9600	15 388 80	2 64	313 60	2 04
900	AT&T INC	T	28 3517	25 516 53	28 5200	25 668 00	4 41	1 548 00	6 03
780	***BCE INC NEW	BCE	18 3464	14 310 20	37 4600	29 218 80	5 02	1 614 60	5 53
1 220	***CENTRAL FUND OF CANADA LTD CL A NON VOTING SHARES	CEF	12 5899	15 359 71	20 6900	25 241 80	4 33	12 20	0 05
870	EL PASO ELECTRIC CO NEW	EE	29 6734	25 815 90	32 0900	27 918 30	4 79	765 60	2 74
310	EOG RES INC	EOG	108 7844	33 723 18	71 0100	22 013 10	3 78	198 40	0 90
580	***GOLDCORP INC NEW	GG	15 1044	8 760 54	45 6400	26 471 20	4 55	236 64	0 89
1 380	GREAT PLAINS ENERGY INC	GXP	20 4664	28 243 64	19 3000	26 634 00	4 57	1 145 40	4 30
990	MEDTRONIC INC	MDT	39 2698	38 877 08	33 2400	32 907 60	5 65	960 30	2 92
1 370	MICROSOFT CORP	MSFT	28 1964	38 629 01	24 8900	34 099 30	5 85	1 096 00	3 21
520	MONSANTO CO NEW	MON	60 3651	31 389 86	60 0400	31 220 80	5 36	624 00	2 00
540	NEXTERA ENERGY INC	NEE	54 5624	29 463 70	54 0200	29 170 80	5 01	1 188 00	4 07

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TTEE- KSE VALUE

JPMCC Account: 541-12539 F53
 Base Currency: USD
 NB Account Number: 593-00198

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)									
290	NOBLE ENERGY INC	NBL	72 7481	21 096 95	70 8000	20 532 00	3 53	255 20	1 24
570	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	56 9087	32 437 99	55 7700	31 788 90	5 46	995 97	3 13
1 320	J C PENNEY CO INC	JCP	33 0112	43 574 74	26 7800	35 349 60	6 07	1 056 00	2 99
880	PFIZER INC	PFE	16 6120	14 618 58	17 6800	15 558 40	2 67	704 00	4 52
630	PG&E CORP	PCG	45 8368	28 877 18	42 3100	26 655 30	4 58	1 146 60	4 30
600	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	58 2944	34 976 64	43 2200	25 932 00	4 45	168 00	0 65
590	SEMPRA ENERGY	SRE	46 5940	27 490 48	51 5000	30 385 00	5 22	1 132 80	3 73
390	***SYNGENTA AG SPONSORED ADR	SYT	35 6460	13 901 94	51 8700	20 229 30	3 47	623 92	3 08
TOTAL EQUITIES				542,740 16		557,525 00	95 73	16,890 23	3 03
GRAND TOTAL⁽⁵⁾				567,626 20		582,411 04	100 00	16,890 23	2 90

Client Statement

NEUBERGER	BERMAN
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For the period 10/30/2010 to 11/30/2010

I L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TTEE- KAMINSKY

JPMCC Account: 541-12540 S72
 Base Currency: USD
 NB Account Number: 593-00199

Account Summary	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
ACCRUED DIVIDEND	33.35	0.00	0.00	0.00	0.00
TOTAL VALUE	33.35	0.00	0.00		

Account Composition % of Portfolio

NOT AVAILABLE

Y-T-D Market Value Change Summary⁽¹³⁾

PREVIOUS YEAR ENDING VALUE	1,220,794.48
NET DEPOSITS AND WITHDRAWALS	(1,185,435.90)
INCOME AND EXPENSE ITEMS (NET)	2,465.42
NET CHANGE IN ASSET VALUE	(37,824.00)
CURRENT PERIOD ENDING VALUE	0.00

Income Summary⁽⁷⁾ This Month Year-To-Date

TAXABLE DIVIDENDS	33.35	11,156.77
MONEY MKT FUND DIVIDENDS	0.00	176.75
FOREIGN TAX	0.00	138.02

Y-T-D Net Realized Gains/Losses⁽²⁾⁽³⁾⁽⁴⁾

TOTAL LONG TERM	63,519.34
TOTAL SHORT TERM	27,596.80

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TTEE AFFIL MUTUAL FDS

JPMCC Account: 541-12542 A17
 Base Currency: USD
 NB Account Number: 593-00201

Account Summary	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾	
				Amount	% Yield ⁽¹⁰⁾
CASH EQUIVALENT	7,196 68	12,900 49	12,900 49	0 00	0 00
EQUITY MUTUAL FUNDS	1,041,736 75	951,762 97	929,381 39	22,643 27	2 38
FIXED INCOME TAXABLE FUNDS	343,650 34	194,861 03	205,119 42	11,672 18	5 99
TOTAL VALUE	1,392,583.77	1,159,524.49	1,147,401 30	34,315.45	2.96

Account Composition	% of Portfolio
CASH EQUIVALENT	1 11
EQUITY MUTUAL FUNDS	82 08
FIXED INCOME TAXABLE FUNDS	16 81

Y-T-D Market Value Change Summary ⁽¹³⁾	
PREVIOUS YEAR ENDING VALUE	1,284,941 41
NET DEPOSITS AND WITHDRAWALS	(70,000 00)
INCOME AND EXPENSE ITEMS (NET)	23,494 19
NET CHANGE IN ASSET VALUE	(78,911 11)
CURRENT PERIOD ENDING VALUE	1,159,524 49

Income Summary ⁽⁷⁾	This Month	Year-To-Date
TAXABLE DIVIDENDS	7,367 37	26,885 35
MONEY MKT FUND DIVIDENDS	0 00	19 22

Y-T-D Net Realized Gains/Losses ⁽²⁾⁽³⁾⁽⁴⁾	
TOTAL LONG TERM	N/A
TOTAL SHORT TERM	(7,423 28)

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE AFFIL MUTUAL FDS

JPMCC Account: 541-12542 A17
Base Currency: USD
NB Account Number: 593-00201

Performance Summary (a)(c)(9)

	Latest 3 Months	Year To Date	Latest 12 Months	Latest 2 Years	Annualized	Latest 5 Years	Since Inception 11/13/2001 Cumulative	Annualized
TOTAL PORTFOLIO (Net of Fee)	(9.83) %	(4.09) %	2.96 %	3.82 %		6.60 %	116.81 %	8.15 %
EQUITIES INCL MUTUAL FUNDS	(11.30) %	(4.27) %	5.28 %	9.38 %		8.01 %	149.98 %	9.72 %
FIXED INCL MUTUAL FUNDS	(4.62) %	(1.11) %	N/A	N/A		N/A	(0.11) %	N/A

Comparative Indices (b)

		Latest 3 Months	Year To Date	Latest 12 Months	Latest 2 Years	Annualized	Latest 5 Years	Since Inception 11/13/2001 Cumulative	Annualized
S&P 500 INDEX	(11/13/2001 09/30/2011)	(13.87) %	(8.68) %	1.14 %	5.56 %		(1.18) %	20.43 %	1.90 %
BarCap Int US Gov/Credit Index	(10/07/2010 09/30/2011)	2.39 %	4.92 %	N/A	N/A		N/A	2.80 %	N/A
US CONSUMER PRICE INDEX	(11/13/2001 09/30/2011)	0.36 %	3.36 %	3.71 %	2.42 %		2.23 %	27.49 %	2.49 %

(a) Portfolio performance is calculated utilizing a total return methodology. The total return calculation is the combination of the change in price of the investments plus any income (or other distributions) it is expressed as a percentage gain or loss in the investment's value. Segment level performance is also calculated employing a total return calculation but focuses exclusively on the investments in that particular segment of the portfolio being measured. For instance, the equity segment performance represents the total return of the segment of the manager's portfolio allocated to equity securities, excluding fixed income or cash instruments. Equity segment performance excludes preferred issues and includes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00. Fixed income segment performance includes preferred issues and excludes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00. Segment returns are gross of fee. Non discretionary holdings are not included in the performance calculations. Performance returns are displayed on a Net of Fee or Gross of Fee basis. Net of Fee performance is calculated after the deduction of advisory fees and commissions. Gross of Fee performance is calculated before the reduction of advisory fees and after commissions.

(b) Index returns represent values that are available at the calendar month end. In the case of delayed index information, estimated values are used. Once the actual values are available the indices are updated appropriately to ensure accurate year to date returns.

(c) Performance information supplied is based on a trade and ex date basis and has not been annualized unless where noted. The figures include dividend reinvestment and interest income as well as capital gains and are net of commissions. Returns do not include non-discretionary holdings. Investment advisory fees are treated as capital withdrawals.

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE AFFIL MUTUAL FDS

JPMCC Account: 541-12542 A17
Base Currency: USD
NB Account Number: 593-00201

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁵⁾ Income	Yield ⁽¹⁰⁾
CASH EQUIVALENT									
12 900 49	JPMORGAN TR 1 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	1 0000	12 900 49	1 0000	12 900 49	1 11	0 00	0 00
TOTAL CASH EQUIVALENT				12,900 49		12,900 49	1 11	0 00	0 00
EQUITY MUTUAL FUNDS									
57 324 743	**NEUBERGER & BERMAN EQUITY FDS EQUITY INCOME FD INSTL CL	NBHIX	10 4667	600 000 00	10 4000	596 177 33	51 42	22 643 27	3 80
8 321 686	**NEUBERGER BERMAN GENESIS FD INSTITUTIONAL CLASS	NBGIX	39 5811	329 381 39	42 7300	355 585 64	30 67	0 00	0 00
TOTAL EQUITY MUTUAL FUNDS				929,381 39		951,762 97	82 09	22,643 27	2 38
FIXED INCOME TAXABLE FUNDS									
20 276 902	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX	10 1159	205 119 42	9 6100	194 861 03	16 81	11 672 18	5 99
TOTAL FIXED INCOME TAXABLE FUNDS				205,119 42		194,861 03	16 81	11,672 18	5 99
GRAND TOTAL⁽⁵⁾				1,147,401 30		1,159,524 49	100 00	34,315 45	2 96

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

IL & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE- PINNACLE

JPMCC Account: 541-13320 D52
Base Currency: USD
NB Account Number: 593-02057

Account Summary	Opening Balance ^{(5),(4)}	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾	
				Amount	% Yield ⁽¹⁰⁾
CASH	0 00	10 74	10 74	0 00	0 00
CASH EQUIVALENT	6,324 22	7,003 34	7,003 34	0 00	0 00
EQUITIES	253,352 14	222,404 31	162,497 32	1,776 60	0 80
ACCRUED DIVIDEND	240 05	123 60	123 60	0 00	0 00
TOTAL VALUE	259,916.41	229,541 99	169,635 00	1,776.60	0 77

Account Composition	% of Portfolio
CASH	N/A
CASH EQUIVALENT	3 05
EQUITIES	96 94

Y-T-D Market Value Change Summary ⁽¹¹⁾	
PREVIOUS YEAR ENDING VALUE	445,231 10
NET DEPOSITS AND WITHDRAWALS	(165,600 00)
INCOME AND EXPENSE ITEMS (NET)	(1,957 25)
NET CHANGE IN ASSET VALUE	(48,131 86)
CURRENT PERIOD ENDING VALUE	229,541 99

Income Summary ⁽⁷⁾	This Month	Year-To-Date
TAXABLE DIVIDENDS	258 69	1,507 96
MONEY MKT FUND DIVIDENDS	0 00	7 46
FOREIGN TAX	(1 90)	(22 54)
MLP DISTRIBUTION	0 00	40 60

Y-T-D Net Realized Gains/Losses ⁽²⁾⁽³⁾⁽⁴⁾	
TOTAL LONG TERM	141,011 01
TOTAL SHORT TERM	(2,838 57)

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE- PINNACLE

JPMCC Account: 541-13320 D52
Base Currency: USD
NB Account Number: 593-02067

Performance Summary (a)(c)(9)

	Latest 3 Months	Year To Date	Latest 12 Months	Latest 2 Years	Annualized	Latest 5 Years	Since Inception 08/25/2004 Cumulative	Annualized
TOTAL PORTFOLIO (Net of Fee)	(21.06) %	(18.11) %	(1.72) %	8.52 %		3.59 %	60.62 %	6.90 %
EQUITY SEGMENT	(21.56) %	(18.30) %	(0.85) %	9.17 %		4.05 %	67.32 %	7.52 %

Comparative Indices (b)

	Latest 3 Months	Year To Date	Latest 12 Months	Latest 2 Years	Annualized	Latest 5 Years	Since Inception 08/25/2004 Cumulative	Annualized
RUSSELL 2500 GROWTH INDEX (08/25/2004, 09/30/2011)	(21.35) %	(13.29) %	0.59 %	8.61 %		1.91 %	47.24 %	5.60 %
US CONSUMER PRICE INDEX (08/25/2004, 09/30/2011)	0.36 %	3.36 %	3.71 %	2.42 %		2.23 %	19.61 %	2.55 %

(a) Portfolio performance is calculated utilizing a total return methodology. The total return calculation is the combination of the change in price of the investments plus any income (or other distributions). It is expressed as a percentage gain or loss in the investment's value. Segment level performance is also calculated employing a total return calculation but focuses exclusively on the investments in that particular segment of the portfolio being measured. For instance, the equity segment performance represents the total return of the segment of the manager's portfolio allocated to equity securities, excluding fixed income or cash instruments. Equity segment performance excludes preferred issues and includes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00. Fixed Income segment performance includes preferred issues and excludes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00. Segment returns are gross of fee. Non-discretionary holdings are not included in the performance calculations. Performance returns are displayed on a Net of Fee or Gross of Fee basis. Net of Fee performance is calculated after the deduction of advisory fees and commissions. Gross of Fee performance is calculated before the reduction of advisory fees and after commissions.

(b) Index returns represent values that are available at the calendar month end. In the case of delayed index information, estimated values are used. Once the actual values are available, the indices are updated appropriately to ensure accurate year-to-date returns.

(c) Performance information supplied is based on a trade and ex-date basis and has not been annualized unless where noted. The figures include dividend reinvestment and interest income as well as capital gains and are net of commissions. Returns do not include non-discretionary holdings. Investment advisory fees are treated as capital withdrawals.

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE- PINNACLE

JPMCC Account: 541-13320 D52
Base Currency: USD
NB Account Number: 593-02067

Positions In Your Account

CASH		Total Cost	Mkt Value
CASH	(USD Exchange Rate 1.000000000)	10.74	10.74
TOTAL CASH		10.74	10.74

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Pnce	Mkt Value	Unrealized ⁽²⁾ P/L	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
CASH EQUIVALENT									
7 003 34	JPMORGAN TR 1 100% U.S. TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	1.0000	7 003.34	1.0000	7 003.34	0.00	0.00	0.00
TOTAL CASH EQUIVALENT				7,003.34		7,003.34	0.00	0.00	0.00
EQUITIES									
47	AMC NETWORKS INC CL A	AMCX	20 1973	949.27	31 9500	1 501.65	552.38	0.00	0.00
210	ARRIS GROUP INC	ARRS	8 8494	1 858.37	10 3000	2 163.00	304.63	0.00	0.00
840	ATMEL CORP	ATML	4 0198	3 379.62	8 0700	6 778.80	3 399.18	0.00	0.00
150	AVNET INC	AVT	23 5959	3 541.89	26 0800	3 912.00	370.11	0.00	0.00
44	BAKER HUGHES INC	BHI	48 6090	2 138.79	46 1500	2 030.60	(108.19)	26.40	1.30
230	BELO CORP SER A	BLC	0 9785	225.06	4 8900	1 124.70	899.64	46.00	4.09
40	BILL BARRETT CORPORATION	BBG	45 1235	1 804.94	36 2400	1 449.60	(355.34)	0.00	0.00
70	BRINK S COMPANY	BCO	19 6951	1 378.67	23 3100	1 631.70	253.03	28.00	1.72
170	BROOKS AUTOMATION INC NEW	BRKS	13 4996	2 300.93	8 1500	1 385.50	(915.43)	54.40	3.93

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TTEE- PINNACLE

JPMCC Account: 541-13320 D52
 Base Currency: USD
 NB Account Number: 593-02067

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt Value	Unrealized ⁽²⁾ P/L	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)									
190	CABLEVISION SYSTEMS CORP CL A CABLEVISION NY GROUP COM	CVC	12 3291	2 350 02	15 7300	2 988 70	638 68	114 00	3 81
330	***CAE INC	CAE	4 4500	1 481 70	9 3100	3 072 30	1 590 60	52 80	1 72
220	***CAMECO CORP	CCJ	11 6626	2 567 24	18 3200	4 030 40	1 463 16	88 00	2 8
1 200	CINCINNATI BELL INC NEW COM	CBB	3 1690	3 819 02	3 0900	3 708 00	(111 02)	0 00	0 00
70	COGNEX CORP	CGNX	17 4000	1 218 00	27 1100	1 897 70	679 70	25 20	1 33
90	CUMMINS INC	CMI	17 9375	1 615 50	81 6600	7 349 40	5 733 90	144 00	1 96
60	DIEBOLD INC	DBD	26 5252	1 591 52	27 5100	1 650 60	59 08	67 20	4 07
185	DISCOVERY COMMUNICATIONS INC COM SER C	DISCK	16 8373	3 114 89	35 1500	6 502 75	3 387 86	0 00	0 00
120	FLUSHING FINANCIAL CORP	FFIC	18 2716	2 196 59	10 8000	1 296 00	(900 59)	62 40	4 81
140	***FOSTER WHEELER AG US LISTED	FWLT	22 8051	3 192 72	17 7900	2 490 60	(702 12)	0 00	0 00
250	GANNETT CO INC	GCI	9 8816	2 470 39	9 5300	2 382 50	(87 89)	80 00	3 36
110	***GLOBAL CROSSING LTD NEW	GLBC	24 3494	2 678 43	23 9100	2 630 10	(48 33)	0 00	0 00
80	GOODRICH CORPORATION (FRM B F GOODRICH CO)	GR	39 6550	3 175 90	120 6800	9 654 40	6 478 50	92 80	0 96
110	GOODRICH PETROLEUM CORP NEW	GDP	22 7460	2 502 06	11 8200	1 300 20	(1 201 86)	0 00	0 00
460	HARMONIC INC	HLIT	5 9318	2 747 03	4 2600	1 959 60	(787 43)	0 00	0 00
50	HEIDRICK & STRUGGLES INTL INC	HSII	27 6180	1 382 40	16 4500	822 50	(559 90)	26 00	3 16
110	HELMERICH & PAYNE INC	HP	13 3500	1 471 25	40 6000	4 466 00	2 994 75	30 80	0 69
170	HEXCEL CORP NEW	HXL	15 2158	2 591 69	22 1600	3,767 20	1 175 51	0 00	0 00
70	IAC / INTERACTIVECORP	IACI	16 0843	1 125 90	39 5500	2 768 50	1 642 60	0 00	0 00
120	IMMUNOGEN INC	IMGN	8 3895	1 006 74	10 9600	1 315 20	308 46	0 00	0 00

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

J L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE- PINNACLE

JPMCC Account. 541-13320 D52
Base Currency: USD
NB Account Number. 593-02067

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Pnce	Mkt Value	Unrealized ⁽²⁾ P/L	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)									
150	INTERMEC INC	IN	17 2580	2 588 70	6 5200	978 00	(1 610 70)	0 00	0 00
100	***INTERXION HOLDING N V US LISTED	INXN	11 9515	1 195 15	11 8100	1 181 00	(14 15)	0 00	0 00
250	ION GEOPHYSICAL CORPORATION	IO	9 6630	2 415 74	4 7300	1 182 50	(1 233 24)	0 00	0 00
240	ISIS PHARMACEUTICALS INC	ISIS	11 7149	2 811 58	6 7800	1 627 20	(1 184 38)	0 00	0 00
80	KANSAS CITY SOUTHERN NEW	KSU	13 5316	1 082 52	49 9600	3 996 80	2 914 28	0 00	0 00
110	LAM RESEARCH CORP	LRCX	27 2318	3 000 50	37 9800	4 177 80	1 177 30	0 00	0 00
210	LAS VEGAS SANDS CORP	LVS	3 8719	813 10	38 3400	8 051 40	7 238 30	0 00	0 00
70	***LAZARD LTD SHS A	LAZ	35 9780	2 518 46	21 1000	1 477 00	(1 041 46)	44 80	3 03
50	LIBERTY MEDIA CORP NEW LIBERTY CAP COM SER A	LCPAD	9 7000	485 00	66 1200	3 306 00	2 821 00	0 00	0 00
260	LIN TV CORP CL A	TVL	7 5732	1 976 63	2 1800	566 80	(1 409 83)	0 00	0 00
500	LSI CORPORATION	LSI	4 3464	2 173 18	5 1800	2 590 00	416 82	0 00	0 00
47	MADISON SQUARE GARDEN CO (THE) CL A	MSG	0 0100	0 01	22 8000	1 071 60	1 071 59	0 00	0 00
100	MEADWESTVACO CORP	MWV	26 8770	2 689 20	24 5600	2 456 00	(233 20)	100 00	4 07
320	MICROMET INC	MITI	6 8368	2 187 78	4 8000	1 536 00	(651 78)	0 00	0 00
100	MOSAIC COMPANY NEW	MOS	30 8707	3 087 07	48 9700	4 897 00	1 809 93	20 00	0 41
150	MYRIAD GENETICS INC	MYGN	8 7234	1 312 26	18 7400	2 811 00	1 498 74	0 00	0 00
130	***NORTH AMERICAN ENERGY PARTNERS INC	NOA	11 0850	1 441 05	5 8200	756 60	(684 45)	0 00	0 00
140	NOVELLUS SYSTEMS INC	NVLS	20 5083	2 874 16	27 2600	3 816 40	942 24	0 00	0 00
110	ONYX PHARMACEUTICALS INC	ONXX	25 2791	2 780 69	30 0100	3 301 10	520 41	0 00	0 00

Client Statement

For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE- PINNACLE

NEUBERGER	BERMAN
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JPMCC Account: 541-13320 D52
Base Currency: USD
NB Account Number: 593-02067

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Pnce	Mkt Value	Unrealized ⁽²⁾ PL	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)									
380	***ORIENT EXPRESS HOTELS LTD CL A SHS	OEH	9 6577	3 669 92	6 9100	2 625 80	(1 044 12)	0 00	0 00
120	PALL CORP	PLL	23 2559	2 796 70	42 4000	5 088 00	2 291 30	84 00	1 65
60	PRECISION CASTPARTS CORP	PCP	32 9400	1 977 90	155 4600	9 327 60	7 349 70	7 20	0 08
100	RAYMOND JAMES FINANCIAL INC	RJF	19 9249	1 992 49	25 9600	2 596 00	603 51	52 00	2 00
150	REGENERON PHARMACEUTICALS INC	REGN	12 2522	1 845 33	58 2000	8 730 00	6 884 67	0 00	0 00
330	RF MICRO DEVICES INC	RFMD	1 0489	346 13	6 3400	2 092 20	1 746 07	0 00	0 00
90	ROBERT HALF INTERNATIONAL INC	RHI	31 7685	2 863 17	21 2200	1 909 80	(953 37)	50 40	2 64
110	ROWAN COMPANIES INC	RDC	23 0760	2 538 37	30 1900	3 320 90	782 53	0 00	0 00
110	***ROYAL CARIBBEAN CRUISES LTD	RCL	15 0000	1 650 00	21 6400	2 380 40	730 40	44 00	1 85
110	RTI INTERNATIONAL METALS INC	RTI	22 7600	2 503 60	23 3200	2 565 20	61 60	0 00	0 00
240	SAKS INC	SKS	10 1569	2 437 66	8 7500	2 100 00	(337 66)	0 00	0 00
330	SEACHANGE INTERNATIONAL INC	SEAC	6 5776	2 170 62	7 7000	2 541 00	370 38	0 00	0 00
180	SEATTLE GENETICS INC	SGEN	9 9226	1 786 07	19 0600	3 430 80	1 644 73	0 00	0 00
90	SHAW GROUP INC	SHAW	33 3028	2 997 25	21 7400	1 956 60	(1 040 65)	0 00	0 00
310	SINCLAIR BROADCAST GROUP INC CL A	SBGI	5 2238	1 619 37	7 1700	2 222 70	603 33	148 80	6 69
320	STILLWATER MINING CO	SWC	7 9253	2 543 70	8 5000	2 720 00	176 30	0 00	0 00
85	SUNOCO INC	SUN	30 9425	2 632 24	31 0100	2 635 85	3 61	51 00	1 93
170	TRIMBLE NAVIGATION LTD	TRMB	26 1267	4 441 56	33 5500	5 703 50	1 261 94	0 00	0 00
460	TRIQUINT SEMICONDUCTOR INC	TQNT	4 2791	1 983 98	5 0200	2 309 20	325 22	0 00	0 00
210	TW TELECOM INC CLASS A	TWTC	14 8771	3 124 19	16 5200	3 469 20	345 01	0 00	0 00
143	UNIFI INC NEW	UFI	10 3786	1 484 15	8 1700	1 168 31	(315 84)	0 00	0 00

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

J L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TTEE- PINNACLE

JPMCC Account: 541-13320 D52
 Base Currency: USD
 NB Account Number: 593-02067

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt Value	Unrealized ⁽²⁾ P/L	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)									
60	UNITED STATES CELLULAR CORPORATION	USM	42 5770	2 557 12	39 6500	2 379 00	(178 12)	0 00	0 00
60	UNITED STATES STL CORP NEW	X	48 3228	2 899 87	22 0100	1 320 60	(1 579 27)	12 00	0 91
120	VALSPAR CORP	VAL	23 5850	2 833 20	31 2100	3 745 20	912 00	86 40	2 31
270	VISHAY INTERTECHNOLOGY INC	VSH	8 7230	2 362 21	8 3600	2 257 20	(105 01)	0 00	0 00
110	WADDELL & REED FINANCIAL INC CL A	WDR	14 5664	1 602 30	25 0100	2 751 10	1 148 80	88 00	3 20
25	WHIRLPOOL CORP	WHR	61 1067	1 528 91	49 9100	1 247 75	(281 16)	50 00	4 01
TOTAL EQUITIES				162,497 32		222,404 31	59,906 99	1,776 60	0 80
GRAND TOTAL⁽⁵⁾				169,511 40		229,418 39	59,906 99	1,776 60	0 77

Client Statement

NEUBERGER	BERMAN
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For the period 03/01/2011 to 03/31/2011

IL & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TEE- DOLAN CREDIT MAP

JPMCC Account 541-14247 D52
Base Currency USD
NB Account Number 593-03055

Account Summary

	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁵⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH EQUIVALENT	34,167.87	0.00	0.00	0.00	0.00
CORPORATE BONDS	536,116.80	0.00	0.00	0.00	0.00
ACCRUED INTEREST	8,486.27	0.00	0.00	0.00	0.00
TOTAL VALUE	578,770.94	0.00	0.00		

Account Composition

NOT AVAILABLE

% of
Portfolio

Y-T-D Market Value Change Summary⁽¹³⁾

PREVIOUS YEAR ENDING VALUE	569,801.05
NET DEPOSITS AND WITHDRAWALS	(577,297.36)
INCOME AND EXPENSE ITEMS (NET)	3,960.18
NET CHANGE IN ASSET VALUE	3,536.13
CURRENT PERIOD ENDING VALUE	0.00

Income Summary⁽⁷⁾

	This Month	Year-To-Date
MONEY MKT_FUND DIVIDENDS	5.41	6.99
TAXABLE BOND INT	8,856.84	15,784.15
ACCRUED INT PURCH	0.00	(277.05)

Y-T-D Net Realized Gains/Losses⁽²⁾⁽³⁾⁽⁴⁾

TOTAL LONG TERM	40,023.42
TOTAL SHORT TERM	2,221.06

Client Statement

NEUBERGER BERMAN

For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TEE- HARDING LOEVNER MAP

JPMCC Account: 541-14248 D52
Base Currency: USD
NB Account Number: 593-03056

Account Summary	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH	0 00	27 48	27 48	0 00	0 00
CASH EQUIVALENT	16,142 87	12,175 36	12,175 36	0 00	0 00
EQUITIES	504,826 89	449,346 14	444,683 90	10,400 09	2 31
ACCRUED DIVIDEND	652 28	708 29	708 29	0 00	0 00
TOTAL VALUE	521,622 04	462,257 27	457,595 03	10,400.09	2.25

Account Composition	% of Portfolio
CASH	0 01
CASH EQUIVALENT	2 64
EQUITIES	97 36

Y-T-D Market Value Change Summary ⁽¹³⁾	
PREVIOUS YEAR ENDING VALUE	617,964 98
NET DEPOSITS AND WITHDRAWALS	(74,871 10)
INCOME AND EXPENSE ITEMS (NET)	4,158 52
NET CHANGE IN ASSET VALUE	(84,995 13)
CURRENT PERIOD ENDING VALUE	462,257 27

Income Summary ⁽⁷⁾	This Month	Year-To-Date
TAXABLE DIVIDENDS	1,124 56	11,732 97
MONEY MKT FUND DIVIDENDS	0 00	18 87
FOREIGN TAX	(70 70)	(1,905 88)

Y-T-D Net Realized Gains/Losses ⁽²⁾⁽³⁾⁽⁴⁾	
TOTAL LONG TERM	16,219 28
TOTAL SHORT TERM	(6,207 19)

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TEE- HARDING LOEVNER MAP

JPMCC Account. 541-14248 D52
Base Currency: USD
NB Account Number 593-03056

Positions In Your Account

CASH			Total Cost		Mkt Value				
CASH	(USD Exchange Rate 1.000000000)		27.48		27.48				
TOTAL CASH			27.48		27.48				
Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt Value	Unrealized P/L ⁽²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
CASH EQUIVALENT									
12,175.36	JPMORGAN TR I 100% U.S. TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	1.0000	12,175.36	1.0000	12,175.36	0.00	0.00	0.00
TOTAL CASH EQUIVALENT				12,175.36		12,175.36	0.00	0.00	0.00
EQUITIES									
257	***ADMIRAL GROUP PLC UNSPONSORED ADR	AMIGY	26.8551	6,901.77	19.6750	5,056.48	(1,845.30)	287.33	5.68
711	***AIR LIQUIDE ADR	AIQUY	19.3707	13,772.55	23.6090	16,786.00	3,013.45	333.46	1.99
945	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	AZSEY	9.2244	8,717.10	9.5070	8,984.12	267.02	456.44	5.08
474	***AMERICA MOVIL S.A. B.D.E.C.V. SPONSORED ADR REPSTG SER L SHS	AMX	21.7650	10,316.61	22.0800	10,465.92	149.31	134.62	1.29
592	***ARM HOLDINGS PLC SPONSORED ADR	ARMH	13.0108	7,702.38	25.5000	15,096.00	7,393.62	79.33	0.53
409	***ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER A	ATLKY	15.6250	6,390.63	17.9230	7,330.51	939.88	184.87	2.52
120	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGY	66.4046	7,968.55	96.7010	11,604.12	3,635.57	135.48	1.17

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TEE- HARDING LOEVNER MAP

JPMCC Account: 541-14248 D52
 Base Currency: USD
 NB Account Number: 593-03056

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	Unrealized ⁽²⁾ P/L	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)									
78	***BUNGE LTD	BG	77 6600	6 057 48	58 2900	4 546 62	(1 510 85)	78 00	1 72
104	***CANADIAN NATIONAL RAILWAY CO	CNI	69 5949	7 237 87	66 5800	6 924 32	(313 55)	135 20	1 95
276	***CANON INC-ADR NEW REPSTG 5 SHS	CAJ	45 4473	12 543 46	45 2600	12 491 76	(51 70)	399 37	3 20
131	***CARNIVAL CORP COMMON PAIRED STOCK	CCL	34 4048	4 507 03	30 3000	3 969 30	(537 73)	131 00	3 30
623	***CHINA RESOURCES ENTERPRISE LTD-SPONSORED ADR	CRHKY	6 6718	4 156 53	6 7310	4,193 41	36 88	74 76	1 78
233	***COCHLEAR ORD PLC A\$ 0 10 PAR UNSPONSORED ADR	CHEOY	32 6381	7 604 68	22 5430	5 252 52	(2 352 16)	233 23	4 44
326	***CSL LTD UNSPONSORED ADR	CMXHY	13 9582	4 550 37	14 4230	4 701 90	151 53	123 55	2 63
258	***DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	55 8870	14 418 85	71 4190	18 426 10	4 007 25	147 58	0 80
184	***DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSDY	41 8297	7,696 66	36 3440	6 687 30	(1 009 36)	409 40	6 12
277	***ENCANA CORP	ECA	27 3603	7 578 80	19 2100	5 321 17	(2 257 63)	221 60	4 16
613	***ERSTE GROUP BANK AG SPONSORED ADR	EBKDY	22 7430	13 941 45	12 9880	7,961 64	(5 979 81)	213 32	2 68
594	***FANUC CORPORATION UNSPONSORED ADR	FANUY	14 0548	8 348 54	23 4170	13 909 70	5 561 16	188 89	1 36
206	***FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	FMS	51 8942	10 690 20	67 5300	13 911 18	3 220 98	42 23	0 30
438	***GAZPROM O A O SPONSORED ADR	OGZPY	15 6250	6 843 75	9 6720	4 236 34	(2 607 41)	90 23	2 13
382	***HOYA CORP SPONSORED ADR	HOCPY	27 2034	10 391 69	23 3910	8 935 36	(1 456 33)	263 20	2 95

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TEE- HARDING LOEVNER MAP

JPMCC Account: 541-14248 D52
Base Currency: USD
NB Account Number: 593-03056

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ^{(1)(4)(X9)}	Total ^{(1)(4)(X9)} Cost	Price	Mkt Value	Unrealized ⁽²⁾ P/L	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)									
136	***HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	78 5439	10 681 97	38 0400	5 173 44	(5 508 53)	258 40	4 99
339	***ICICI BANK LTD SPONSORED ADR	IBN	39 7411	13 472 24	34 7200	11 770 08	(1 702 16)	210 52	1 79
185	***IMPERIAL OIL LTD NEW	IMO	34 5681	6 395 10	36 1100	6 680 35	285 25	81 40	1 22
382	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD	ITUB	18 4284	7 039 65	15 5200	5 928 64	(1,111 01)	33 23	0 56
116	***J G C CORP UNSPONSORED ADR	JGCCY	50 2115	5 824 53	49 9220	5 790 95	(33 58)	74 12	1 28
86	***JUPITER TELECOMMUNICATIONS CO LIMITED UNSPONSORED ADR	JUPIY	45 8321	3 941 56	72 2190	6 210 83	2 269 27	112 14	1 81
530	***L OREAL CO-ADR	LRLCY	20 7000	10 971 00	19 6910	10 436 23	(534 77)	196 10	1 88
3 980	***LI & FUNG LTD UNSPONSORED ADR	LFUGY	4 2068	16 742 92	3 3960	13 516 08	(3 226 84)	370 14	2 74
1 130	***LONZA GROUP AG ZUERICH UNSPONSORED ADR	LZAGY	7 3770	8 335 97	6 0550	6 842 15	(1 493 82)	244 08	3 57
239	***LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	12 8426	3 069 38	26 7400	6 390 86	3 321 48	111 14	1 74
631	***MTN GROUP LTD SPONS ADR	MTNOY	15 8780	10 019 02	16 4820	10 400 14	381 12	524 36	5 04
313	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	38 5200	12 056 76	55 1580	17 264 45	5 207 69	651 81	3 78
94	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	55 6400	5 229 69	55 7700	5 242 38	12 69	164 25	3 13
55	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	42 7268	2 349 97	99 5200	5 473 60	3 123 63	74 69	1 36

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TEE- HARDING LOEVNER MAP

JPMCC Account: 541-14248 D52
Base Currency: USD
NB Account Number: 593-03056

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	Unrealized ⁽²⁾ P/L	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)									
283	***PETROLEO BRASILEIRO SA (PETROBRAS) SPONSORED ADR NON VOTING	PBRA	32 9157	9 315 15	20 7200	5 863 76	(3 451 39)	276 32	4 71
416	***QIAGEN NV EUR 0 01 (NASDAQ LISTED)	QGEN	15 9500	6 635 20	13 8300	5 753 28	(881 92)	0 00	0 00
325	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	44 5500	14 478 75	40 4880	13 158 60	(1 320 15)	367 25	2 79
266	***SAP AG SPONSORED ADR	SAP	47 0856	12 524 77	50 6200	13 464 92	940 15	272 92	2 03
105	***SASOL LTD-SPONSORED ADR	SSL	31 4647	3 303 80	40 6000	4 263 00	959 20	191 00	4 48
188	***SCHLUMBERGER LTD	SLB	76 2840	14 341 40	59 7300	11 229 24	(3 112 16)	188 00	1 67
1 014	***SCHNEIDER ELECTRIC SA UNSPONSORED ADR	SBGSY	11 3355	11 494 19	10 8870	11 039 42	(454 77)	348 82	3 16
416	***SONOVA HOLDING AG UNSPONSORED ADR	SONVY	18 9715	7 892 12	18 2210	7 579 94	(312 18)	106 50	1 40
470	***SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY	18 3153	8 608 19	16 6410	7 821 27	(786 92)	81 78	1 05
456	***TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR REPSTG 5 COM	TSM	8 3483	3 806 81	11 4300	5 212 08	1 405 27	32 83	0 63
336	***TESCO PLC SPONSORED ADR	TSCDY	22 1945	7 457 34	17 6650	5 935 44	(1 521 90)	217 73	3 67
2 314	***TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	TKGBY	5 2989	12 261 74	3 8940	9 010 72	(3 251 02)	152 72	1 69
270	***UNICHARM CORP UNSPONSORED ADR	UNCHY	40 6401	10 972 82	48 3260	13 048 02	2 075 20	79 38	0 61
156	***UNILEVER PLC SPONSORED ADR NEW	UL	26 1581	4 080 67	31 1900	4 865 64	784 97	191 10	3 93
349	***WAL MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	WMMVY	18 3488	6 403 73	22 9940	8 024 91	1 621 18	114 82	1 43

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TEE- HARDING LOEVNER MAP

JPMCC Account: 541-14248 D52
 Base Currency: USD
 NB Account Number: 593-03056

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	Unrealized ⁽²⁾ P/L	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)									
199	***WPP PLC AMERICAN DEPOSITARY SHARES	WPPGY	33 3694	6 640 51	46 0500	9 163 95	2 523 44	309 45	3 38
TOTAL EQUITIES				444,683 90		449,346 14	4,662 23	10,400 09	2 31
GRAND TOTAL⁽⁵⁾				456,886 74		461,548 98	4,662 23	10,400 09	2 25

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

IL & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TEE- BOLTON

JPMCC Account: 541-14249 S87
Base Currency USD
NB Account Number 593-03057

Account Summary	Opening Balance ⁽⁵⁾⁽⁶⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁵⁾	Estimated Annual Income ⁽⁷⁾ Amount	% Yield ⁽¹⁰⁾
CASH	0 00	116 28	116 28	0 00	0 00
CASH EQUIVALENT	149,524 17	136,851 64	136,851 64	0 00	0 00
EQUITIES	1,068,095 36	979,249 85	872,471 26	15,733 50	1 61
ACCRUED DIVIDEND	1,152 88	664 78	664 78	0 00	0 00
TOTAL VALUE	1,218,772.41	1,116,882 55	1,010,103.96	15,733 50	1.41

Account Composition	% of Portfolio
CASH	0 01
CASH EQUIVALENT	12 26
EQUITIES	87 73

Y-T-D Market Value Change Summary ⁽¹⁾⁽³⁾	
PREVIOUS YEAR ENDING VALUE	1,234,946 87
NET DEPOSITS AND WITHDRAWALS	0 00
INCOME AND EXPENSE ITEMS (NET)	690 88
NET CHANGE IN ASSET VALUE	(118,755 20)
CURRENT PERIOD ENDING VALUE	1,116,882 55

Income Summary ⁽⁷⁾	This Month	Year-To-Date
TAXABLE DIVIDENDS	1,333 43	12,611 63
MONEY MKT FUND DIVIDENDS	0 00	39 58
FOREIGN TAX	(20 52)	(710 57)

Y-T-D Net Realized Gains/Losses ⁽²⁾⁽³⁾⁽⁴⁾	
TOTAL LONG TERM	55,881 83
TOTAL SHORT TERM	(1 252 38)

Client Statement

For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TEE- BOLTON

NEUBERGER	BERMAN
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JPMCC Account: 541-14249 S87
Base Currency: USD
NB Account Number 593-03057

Positions In Your Account

CASH		Total Cost	Mkt Value
CASH	(USD Exchange Rate 1.000000000)	116.28	116.28
TOTAL CASH		116.28	116.28

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt Value	Unrealized P/L ⁽²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
CASH EQUIVALENT									
136 851 64	JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	1.0000	136 851 64	1.0000	136 851 64	0.00	0.00	0.00
TOTAL CASH EQUIVALENT				136,851.64		136,851.64	0.00	0.00	0.00
EQUITIES									
1 050	**ABB LTD SPONSORED ADR	ABB	11.3610	11 929.00	17.0800	17 934.00	6 005.00	485.65	2.71
500	ABBOTT LABORATOPIES	ABT	50.4481	25 224.05	51.1400	25 570.00	345.95	960.00	3.75
725	AMERICAN EXPRESS COMPANY	AXP	38.8899	28 195.16	44.9000	32 552.50	4 357.34	522.00	1.60
250	APACHE CORP	APA	84.9248	21 231.20	80.2400	20 060.00	(1 171.20)	150.00	0.75
100	APPLE INC	AAPL	241.9834	24 198.34	381.3200	38 132.00	13 933.66	0.00	0.00
275	CABOT OIL & GAS CORP	COG	54.7620	15 059.54	61.9100	17 025.25	1 965.71	33.00	0.19
675	**CENOVUS ENERGY INC	CVE	25.2089	17 016.03	30.7100	20 729.25	3 713.22	540.00	2.61
300	CHEVRON CORPORATION	CVX	88.3459	26 503.76	92.5900	27 777.00	1 273.24	936.00	3.37
425	CHURCH & DWIGHT CO INC	CHD	30.7614	13 073.62	44.2000	18 785.00	5 711.38	289.00	1.54
625	DANAHER CORP	DHR	35.9621	22 476.28	41.9400	26 212.50	3 736.22	62.50	0.24

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

IL & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TEE- BOLTON

JPMCC Account: 541-14249 S87
Base Currency: USD
NB Account Number: 593-03057

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Pnce	Mkt Value	Unrealized ⁽²⁾ P/L	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)									
1 175	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	17 2940	20 320 49	11 5000	13 512 50	(6 807 99)	0 00	0 00
350	EDWARDS LIFESCIENCES CORP	EW	31 9440	11 180 39	71 2800	24 948 00	13 767 61	0 00	0 00
250	EOG RES INC	EOG	67 3000	16 825 00	71 0100	17 752 50	927 50	160 00	0 90
500	EXPRESS SCRIPTS INC COMMON	ESRX	30 5562	15 278 12	37 0700	18 535 00	3 256 88	0 00	0 00
425	FISERV INC	FISV	47 9848	20 393 54	50 7700	21 577 25	1 183 71	0 00	0 00
500	FMC TECHNOLOGIES INC	FTI	26 1395	13 069 75	37 6000	18 800 00	5 730 25	0 00	0 00
1 775	GENERAL ELECTRIC CO	GE	17 9948	31 940 80	15 2200	27 015 50	(4 925 30)	1 065 00	3 94
1 250	HOLOGIC INC	HOLX	19 4790	24 348 75	15 2100	19 012 50	(5 336 25)	0 00	0 00
1 000	ICONIX BRAND GROUP INC	ICON	14 4960	14 496 04	15 8000	15 800 00	1 303 96	0 00	0 00
225	INTERNATIONAL BUSINESS MACHINES CORP	IBM	100 5189	22 616 77	174 8700	39 345 75	16 728 98	675 00	1 72
850	JPMORGAN CHASE & CO	JPM	39 1606	33 286 54	30 1200	25 602 00	(7 684 54)	850 00	3 32
1 500	LENNAR CORP CL A	LEN	15 8487	23 773 10	13 5400	20 310 00	(3 463 10)	240 00	1 18
1 075	***LUXOTTICA GROUP SPA SPONSORED ADR	LUX	30 6947	32 996 80	25 1800	27 068 50	(5 928 30)	488 05	1 80
425	MCDONALDS CORP	MCD	54 8329	23 303 97	87 8200	37 323 50	14 019 53	1 190 00	3 19
925	MOODYS CORP	MCO	26 3882	24 409 10	30 4500	28 166 25	3 757 15	518 00	1 84
625	***NESTLE SA SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	41 7215	26 075 93	55 1580	34 473 75	8 397 82	1 301 54	3 78
500	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	54 5345	27 267 27	55 7700	27 885 00	617 73	873 66	3 13
250	OCCIDENTAL PETE CORP	OXY	46 6100	11 652 50	71 5000	17 875 00	6 222 50	460 00	2 57
675	OMNICOM GROUP INC	OMC	45 6061	30 784 12	36 8400	24 867 00	(5 917 12)	675 00	2 71
1 050	ORACLE CORP	ORCL	16 8700	17 713 50	28 7400	30 177 00	12 463 50	252 00	0 84

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TEE- BOLTON

JPMCC Account. 541-14249 S87
 Base Currency: USD
 NB Account Number: 593-03057

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt Value	Unrealized ⁽²⁾ P/L	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)									
275	PRAXAIR INC	PX	75 2040	20 681 09	93 4800	25 707 00	5 025 91	550 00	2 14
180	PRECISION CASTPARTS CORP	PCP	142 4126	25 634 27	155 4600	27 982 80	2 348 53	21 60	0 08
400	ROPER INDUSTRIES INC NEW	ROP	50 0345	20 013 81	68 9100	27 564 00	7 550 19	176 00	0 64
375	***SCHLUMBERGER LTD	SLB	49 7827	18 668 52	59 7300	22 398 75	3 730 23	375 00	1 67
525	SIRONA DENTAL SYSTEMS INC	SIRO	52 8320	27 736 78	42 4100	22 265 25	(5 471 53)	0 00	0 00
250	***SONOVA HOLDING AG	7156036	102 1246	25 531 15	91 4402	22 860 05	(2 671 10)	0 00	0 00
275	SOTHEBYS	BID	10 4001	2 860 03	27 5700	7 581 75	4 721 72	55 00	0 73
650	***TYCO INTERNATIONAL LTD	TYC	34 8112	22 627 25	40 7500	26 487 50	3 860 25	650 00	2 45
425	VARIAN MEDICAL SYSTEMS INC	VAR	42 4784	18 053 31	52 1600	22 168 00	4 114 69	0 00	0 00
675	WALGREEN CO	WAG	39 9121	26 940 67	32 8900	22 200 75	(4 739 92)	607 50	2 74
550	WISCONSIN ENERGY CORP	WEC	31 0635	17 084 92	31 2900	17 209 50	124 58	572 00	3 32
TOTAL EQUITIES				872,471 26		979,249 85	106,778 59	15,733 50	1 61
GRAND TOTAL⁽⁵⁾				1,009,439 18		1,116,217 77	106,778 59	15,733 50	1 41

Client Statement

NEUBERGER	BERMAN
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For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
 E SCHLESINGER & NBTC NA
 CO-TTEE NON-AFFIL MUTUAL FDS

JPMCC Account: 541-14333 A17
 Base Currency: USD
 NB Account Number: 593-03142

Account Summary	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾	
				Amount	% Yield ⁽¹⁰⁾
CASH	0 00	150,000 00	150,000 00	0 00	0 00
CASH EQUIVALENT	5,685 62	114,329 29	114,329 29	0 00	0 00
EQUITY MUTUAL FUNDS	1,239,629 42	1,026,584 33	874,796 78	34,640 76	3 37
TOTAL VALUE	1,245,315 04	1,290,913.62	1,139,126 07	34,640 76	2 68

Account Composition	% of Portfolio
CASH	11 62
CASH EQUIVALENT	8 86
EQUITY MUTUAL FUNDS	79 52

Y-T-D Market Value Change Summary ⁽¹³⁾	
PREVIOUS YEAR ENDING VALUE	1,552,033 18
NET DEPOSITS AND WITHDRAWALS	(148,248 22)
INCOME AND EXPENSE ITEMS (NET)	22,159 08
NET CHANGE IN ASSET VALUE	(135,030 42)
CURRENT PERIOD ENDING VALUE	1,290,913 62

Income Summary ⁽⁷⁾	This Month	Year-To-Date
TAXABLE DIVIDENDS	8,643 67	23,447 15
MONEY MKT FUND DIVIDENDS	0 00	58 62

Y-T-D Net Realized Gains/Losses ⁽²⁾⁽³⁾⁽⁴⁾	
TOTAL LONG TERM	63,971 38
TOTAL SHORT TERM	N/A

Client Statement

NEUBERGER BERMAN

For the period 09/01/2011 to 09/30/2011

I L & A S CROLL CHARITABLE TR
E SCHLESINGER & NBTC NA
CO-TTEE NON-AFFIL MUTUAL FDS

JPMCC Account: 541-14333 A17
Base Currency USD
NB Account Number 593-03142

Positions In Your Account

CASH		Total Cost	Mkt Value
CASH	(USD Exchange Rate 1 000000000)	150 000 00	150 000 00
TOTAL CASH		150,000 00	150,000 00

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Pnce	Mkt Value	Unrealized P/L ⁽²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
CASH EQUIVALENT									
114 329 29	JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	1 0000	114 329 29	1 0000	114 329 29	0 00	0 00	0 00
TOTAL CASH EQUIVALENT				114,329 29		114,329 29	0 00	0 00	0 00
EQUITY MUTUAL FUNDS									
20 250 625	**ARBITRAGE FUND CLASS I	ARBNX	13 0700	264 675 67	13 1800	266 903 24	2 227 57	486 02	0 18
16 199 106	**ARTISAN INTERNATIONAL VALUE FUND INV SHS	ARTKX	14 5485	235 672 95	23 4400	379 707 04	144 034 09	5 734 48	1 51
11 464 048	**MATTHEWS PACIFIC TIGER FUND	MAPTX	18 2700	209 448 16	20 0400	229 739 52	20 291 36	894 20	0 39
20 329 436	**PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL	PCRIX	8 1163	165 000 00	7 3900	150 234 53	(14 765 47)	27 526 06	18 32
TOTAL EQUITY MUTUAL FUNDS				874,796 78		1,026,584 33	151,787 55	34,640 76	3 37
GRAND TOTAL⁽⁵⁾				1,139,126 07		1,290,913 62	151,787 55	34,640 76	2 68

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					71.	
51,039.00		1. SEE ATTACHED SALES SCHEDULE PROPERTY TYPE: SECURITIES					09/30/2010	09/30/2011
						51,039.00		
681,456.00		1. SEE ATTACHED SALES SCHEDULE PROPERTY TYPE: SECURITIES					09/29/2010	09/30/2011
						681,456.00		
TOTAL GAIN(LOSS)							----- 732,566. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	269,590.	269,564.
TOTAL	269,590.	269,564.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAX WITHHELD	4,609.	4,609.
ESTIMATED EXCISE TAX PAYMENTS	10,000.	
PY EXCISE TAX DUE	7,395.	
	-----	-----
TOTALS	22,004.	4,609.
	=====	=====

IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O

13-7312974

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
AGENCY PROCESSING FEES	514.	514.	
STATE FILING FEES	750.		750.
TOTALS	----- 1,264. =====	----- 514. =====	----- 750. =====

IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O
FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

13-7312974

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US & STATE OBLGTNS - ATTACHED	1,353,155.	1,412,480.
TOTALS	1,353,155.	1,412,480.
	=====	=====

IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O

13-7312974

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK - SEE ATTACHED	3,826,571.	4,186,873.
TOTALS	3,826,571.	4,186,873.

IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O

13-7312974

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS - SEE ATTACHED	846,671.	894,553.
TOTALS	846,671.	894,553.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
FEDERAL EXCISE TAX REFUND	18,620.
FEE REIMBURSEMENT FROM 2002	640.
COST BASIS ADJUSTMENT	455.

TOTAL	19,715.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
GAIN ON CY SALES NOT SETTLED AT YEAR END	62,428.
PARTNERSHIP ADJUSTMENT	27.

TOTAL	62,455.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NY

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

NEUBERGER BERMAN TRUST COMPANY N.A.

ADDRESS:

605 THIRD AVENUE, 44TH FLOOR

NEW YORK, NY 10158-3698

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION 83,888.

OFFICER NAME:

EDWARD S SCHLESINGER, ESQ.

ADDRESS:

530 FIFTH AVENUE

NEW YORK, NY 10036

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 8,812.

TOTAL COMPENSATION:

92,700.

=====

=====

RECIPIENT NAME:
HEBREW UNION COLLEGE
ADDRESS:
1 WEST 4TH STREET
NEW YORK, NY 10003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 450,000.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
120 W 14TH STREET
NEW YORK, NY 10011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 550,000.

RECIPIENT NAME:
LENOX HILL HOSPITAL
ADDRESS:
100 EAST 77TH STREET
NEW YORK, NY 10021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 700,000.

RECIPIENT NAME:
AMERICAN JEWISH COMMITTEE
ADDRESS:
165 EAST 56TH STREET
NEW YORK, NY 10022-2709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:
THE JEWISH MUSEUM
ADDRESS:
1109 FIFTH AVENUE
NEW YORK, NY 10128-0118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 333,333.

RECIPIENT NAME:
LOWER EAST SIDE TENEMENT
MUSEUM
ADDRESS:
103 ORCHARD STREET
NEW YORK, NY 10002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ALZHEIMER'S ASSOCIATION
ADDRESS:
225 N. MICHIGAN AVE, FL 17
CHICAGO, IL 60601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MEMORIAL SLOAN KETTERING
ADDRESS:
1275 YORK AVENUE
NEW YORK, NY 10021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 550,000.

TOTAL GRANTS PAID: 3,113,333.
=====

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1041, Form 5227, or Form 990-T See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable)**

Name of estate or trust

Employer identification number

IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O

13-7312974

Note. Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	51,039.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss) Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	51,039.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			71.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	681,456.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss) Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	681,527.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		51,039.
14	Net long-term gain or (loss).			
a	Total for year	14a		681,527.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss) Combine lines 13 and 14a	15		732,566.

Note If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note. If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution. Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Continuation Sheet for Schedule D (Form 1041)

Department of the Treasury Internal Revenue Service

See instructions for Schedule D (Form 1041) Attach to Schedule D to list additional transactions for lines 1a and 6a

2010

Name of estate or trust IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O Employer identification number 13-7312974

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

Table with 6 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Sales price, (e) Cost or other basis, (f) Gain or (loss). Row 1: 1a 1. SEE ATTACHED SALES SCHEDULE, 09/30/2010, 09/30/2011, 51,039.00, 51,039.00.

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b 51,039.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O

13-7312974

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of 'Z' Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. SEE ATTACHED SALES SCHEDULE	09/29/2010	09/30/2011	681,456.00		681,456.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b 681,456.00

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	71.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		-----
		71.00
		=====

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2010 - 12/31/2010

Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	***ABB LTD				59303057				
Sold		10/18/10	75	1,671 47					
Acq		01/20/10	75	1,671 47	1,427 39	1,427 39	244 08	244 08	S
Total for 10/18/2010					1,427 39	1,427 39	244 08	244 08	
000375204	***ABB LTD				59303057				
Sold		10/18/10	275	6,128 73					
Acq		03/01/07	275	6,128 73	4,569 26	4,569 26	1,559 47	1,559 47	L
Total for 10/18/2010					4,569 26	4,569 26	1,559 47	1,559 47	
001765106	AMR CORP DE				59302067				
Sold		10/05/10	80	490 39					
Acq		04/07/08	80	490 39	796 79	796 79	-306 40	-306 40	L
Total for 10/5/2010					796 79	796 79	-306 40	-306 40	
001765106	AMR CORP DE				59302067				
Sold		12/20/10	90	705 58					
Acq		04/07/08	90	705 58	896 39	896 39	-190 81	-190 81	L
Total for 12/20/2010					896 39	896 39	-190 81	-190 81	
009126202	AIR LIQUIDE				59303056				
Sold		12/20/10	202	5,181 21					
Acq		03/02/07	202	5,181 21	3,912 87	3,912 87	1,268 34	1,268 34	L
Total for 12/20/2010					3,912 87	3,912 87	1,268 34	1,268 34	
018805101	ALLIANZ AG ADR				59303056				
Sold		12/20/10	274	3,249 58					
Acq		06/24/08	274	3,249 58	4,963 56	4,963 56	-1,713 98	-1,713 98	L
Total for 12/20/2010					4,963 56	4,963 56	-1,713 98	-1,713 98	
02364W105	AMERICA MOVIL S A DE C V				59303056				
Sold		12/20/10	34	1,920 62					
Acq		03/02/07	34	1,920 62	1,480 02	1,480 02	440 60	440 60	L
Total for 12/20/2010					1,480 02	1,480 02	440 60	440 60	
025816AX7	AMERICAN EXPRESS CO				59300189				
Sold		10/05/10	10000	11,592 70					
Acq		10/20/09	10000	11,592 70	10,495 90	10,495 90	1,096 80	1,096 80	S
Total for 10/5/2010					10,495 90	10,495 90	1,096 80	1,096 80	
025816AX7	AMERICAN EXPRESS CO				59300189				
Sold		12/17/10	5000	5,611 55					
Acq		08/23/07	5000	5,611 55	5,012 06	5,012 06	599 49	599 49	L
Total for 12/17/2010					5,012 06	5,012 06	599 49	599 49	
029912201	AMERICAN TOWER CORP				59300199				
Sold		10/05/10	543	28,088 96					
Acq		09/26/05	543	28,088 96	13,157 43	13,157 43	14,931 53	14,931 53	L
Total for 10/5/2010					13,157 43	13,157 43	14,931 53	14,931 53	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2010 - 12/31/2010

Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100 AMGEN INC					59303057				
Sold		12/15/10	425	23,777 32					
Acq		10/07/10	425	23,777 32	23,855 85	23,855 85	-78 53	-78 53	S
Total for 12/15/2010					23,855 85	23,855 85	-78 53	-78 53	
042068106 ARM HLDGS PLC SPONS ADR					59303056				
Sold		12/20/10	144	2,679 79					
Acq		10/15/10	144	2,679 79	2,707 11	2,707 11	-27 32	-27 32	S
Total for 12/20/2010					2,707 11	2,707 11	-27 32	-27 32	
04269Q100 ARRIS GROUP INC					59302067				
Sold		10/05/10	90	888 28					
Acq		09/05/08	90	888 28	796 45	796 45	91 83	91 83	L
Total for 10/5/2010					796 45	796 45	91 83	91 83	
04269Q100 ARRIS GROUP INC					59302067				
Sold		12/20/10	70	779 78					
Acq		10/28/09	70	779 78	740 60	740 60	39 18	39 18	L
Total for 12/20/2010					740 60	740 60	39 18	39 18	
04269Q100 ARRIS GROUP INC					59302067				
Sold		12/20/10	10	111 40					
Acq		09/05/08	10	111 40	88 49	88 49	22 91	22 91	L
Total for 12/20/2010					88 49	88 49	22 91	22 91	
04314H881 **ARTISAN INTERNATIONAL VALUE					59303142				
Sold		12/20/10	467 41	12,540 53					
Acq		12/22/06	467 41	12,540 53	13,007 95	13,007 95	-467 42	-467 42	L
Total for 12/20/2010					13,007 95	13,007 95	-467 42	-467 42	
04314H881 **ARTISAN INTERNATIONAL VALUE					59303142				
Sold		12/20/10	580 36	15,571 09					
Acq		12/22/06	580 36	15,571 09	16,151 45	16,151 45	-580 36	-580 36	L
Total for 12/20/2010					16,151 45	16,151 45	-580 36	-580 36	
04314H881 **ARTISAN INTERNATIONAL VALUE					59303142				
Sold		12/20/10	770 44	20,670 99					
Acq		12/22/06	770 44	20,670 99	21,441 43	21,441 43	-770 44	-770 44	L
Total for 12/20/2010					21,441 43	21,441 43	-770 44	-770 44	
04314H881 **ARTISAN INTERNATIONAL VALUE					59303142				
Sold		12/20/10	254 27	6,821 98					
Acq		12/21/07	254 27	6,821 98	6,356 68	6,356 68	465 30	465 30	L
Total for 12/20/2010					6,356 68	6,356 68	465 30	465 30	
04314H881 **ARTISAN INTERNATIONAL VALUE					59303142				
Sold		12/20/10	368 2	9,878 86					
Acq		12/21/07	368 2	9,878 86	9,205 06	9,205 06	673 80	673 80	L
Total for 12/20/2010					9,205 06	9,205 06	673 80	673 80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2010 - 12/31/2010

Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		12/20/10	466 64	12,519 95					
Acq		12/21/07	466 64	12,519 95	11,665 99	11,665 99	853 96	853 96	L
	Total for 12/20/2010				11,665 99	11,665 99	853 96	853 96	
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		12/20/10	819 85	21,996 60					
Acq		10/16/09	819 85	21,996 60	19,405 88	19,405 88	2,590 72	2,590 72	L
	Total for 12/20/2010				19,405 88	19,405 88	2,590 72	2,590 72	
04315J506	ARTIO GLOBAL INVT FDS INTL EQUITY FD CL				59303142				
Sold		10/05/10	1858 23	54,501 94					
Acq		12/31/09	1858 23	54,501 94	52,810 96	52,810 96	1,690 98	1,690 98	S
	Total for 10/5/2010				52,810 96	52,810 96	1,690 98	1,690 98	
04315J506	ARTIO GLOBAL INVT FDS INTL EQUITY FD CL				59303142				
Sold		10/05/10	8245 29	241,834 47					
Acq		09/29/03	8245 29	241,834 47	192,032 90	192,032 90	49,801 57	49,801 57	L
	Total for 10/5/2010				192,032 90	192,032 90	49,801 57	49,801 57	
04315J506	ARTIO GLOBAL INVT FDS INTL EQUITY FD CL				59303142				
Sold		10/05/10	2695 83	79,068 55					
Acq		03/31/03	2695 83	79,068 55	50,034 51	50,034 51	29,034 04	29,034 04	L
	Total for 10/5/2010				50,034 51	50,034 51	29,034 04	29,034 04	
046353AB4	ASTRAZENECA PLC				59300189				
Sold		10/05/10	5000	6,021 90					
Acq		09/13/07	5000	6,021 90	5,035 22	5,035 22	986 68	986 68	L
	Total for 10/5/2010				5,035 22	5,035 22	986 68	986 68	
046353AB4	ASTRAZENECA PLC				59300189				
Sold		10/05/10	10000	12,043 80					
Acq		10/20/09	10000	12,043 80	11,245 40	11,245 40	798 40	798 40	S
	Total for 10/5/2010				11,245 40	11,245 40	798 40	798 40	
046353AB4	ASTRAZENECA PLC				59300189				
Sold		12/17/10	5000	5,736 00					
Acq		09/13/07	5000	5,736 00	5,035 22	5,035 22	700 78	700 78	L
	Total for 12/17/2010				5,035 22	5,035 22	700 78	700 78	
049255706	***ATLAS COPCO AB-SPONSORED				59303056				
Sold		12/20/10	92	2,281 56					
Acq		03/02/07	92	2,281 56	1,437 50	1,437 50	844 06	844 06	L
	Total for 12/20/2010				1,437 50	1,437 50	844 06	844 06	
049513104	ATMEL CORPORATION				59302067				
Sold		10/05/10	400	3,431 94					
Acq		02/02/06	400	3,431 94	1,744 76	1,744 76	1,687 18	1,687 18	L
	Total for 10/5/2010				1,744 76	1,744 76	1,687 18	1,687 18	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2010 - 12/31/2010

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
049513104 ATMEL CORPORATION					59302067				
Sold		12/20/10	290	3,514 74					
Acq		02/02/06	290	3,514 74	1,264 95	1,264 95	2,249 79	2,249 79	L
Total for 12/20/2010					1,264 95	1,264 95	2,249 79	2,249 79	
053807103 AVNET INC					59302067				
Sold		10/05/10	70	1,901 86					
Acq		08/25/06	70	1,901 86	1,326 43	1,326 43	575 43	575 43	L
Total for 10/5/2010					1,326 43	1,326 43	575 43	575 43	
053807103 AVNET INC					59302067				
Sold		12/20/10	20	659 39					
Acq		10/28/09	20	659 39	483 00	483 00	176 39	176 39	L
Total for 12/20/2010					483 00	483 00	176 39	176 39	
053807103 AVNET INC					59302067				
Sold		12/20/10	30	989 08					
Acq		08/25/06	30	989 08	568 47	568 47	420 61	420 61	L
Total for 12/20/2010					568 47	568 47	420 61	420 61	
055434203 BG GROUP PLC					59303056				
Sold		12/20/10	19	1,968 93					
Acq		03/02/07	19	1,968 93	1,261 69	1,261 69	707 24	707 24	L
Total for 12/20/2010					1,261 69	1,261 69	707 24	707 24	
05545E209 BHP BILLITON PLC ADR					59300199				
Sold		10/05/10	114	7,424 70					
Acq		09/28/10	114	7,424 70	7,161 54	7,161 54	263 16	263 16	S
Total for 10/5/2010					7,161 54	7,161 54	263 16	263 16	
05545E209 BHP BILLITON PLC ADR					59300199				
Sold		10/05/10	208	13,546 83					
Acq		12/22/09	208	13,546 83	12,803 31	12,803 31	743 52	743 52	S
Total for 10/5/2010					12,803 31	12,803 31	743 52	743 52	
057224107 BAKER HUGHES INC					59302067				
Sold		10/05/10	20	872 98					
Acq		09/14/04	20	872 98	1,108 25	1,108 25	-235 27	-235 27	L
Total for 10/5/2010					1,108 25	1,108 25	-235 27	-235 27	
057224107 BAKER HUGHES INC					59302067				
Sold		12/20/10	20	1,116 58					
Acq		09/14/04	20	1,116 58	1,108 25	1,108 25	8 33	8 33	L
Total for 12/20/2010					1,108 25	1,108 25	8 33	8 33	
064058100 BANK NEW YORK MELLON CORP					59303057				
Sold		10/07/10	75	1,989 71					
Acq		05/26/10	75	1,989 71	2,060 70	2,060 70	-70 99	-70 99	S
Total for 10/7/2010					2,060 70	2,060 70	-70 99	-70 99	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2010 - 12/31/2010

Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
064058100 BANK NEW YORK MELLON CORP					59303057				
Sold		10/07/10	800	21,223 54					
Acq		05/25/10	800	21,223 54	21,652 80	21,652 80	-429 26	-429 26	S
Total for 10/7/2010					21,652 80	21,652 80	-429 26	-429 26	
064058100 BANK NEW YORK MELLON CORP					59303057				
Sold		10/07/10	300	7,958 83					
Acq		06/28/10	300	7,958 83	7,823 07	7,823 07	135 76	135 76	S
Total for 10/7/2010					7,823 07	7,823 07	135 76	135 76	
06846N104 BILL BARRETT CORPORATION					59302067				
Sold		10/05/10	20	738 98					
Acq		06/25/08	20	738 98	1,146 72	1,146 72	-407 74	-407 74	L
Total for 10/5/2010					1,146 72	1,146 72	-407 74	-407 74	
06846N104 BILL BARRETT CORPORATION					59302067				
Sold		12/20/10	20	788 38					
Acq		06/25/08	20	788 38	1,146 72	1,146 72	-358 34	-358 34	L
Total for 12/20/2010					1,146 72	1,146 72	-358 34	-358 34	
072730302 BAYER A G					59300198				
Sold		11/16/10	30	2,230 64					
Acq		09/15/09	30	2,230 64	2,081 67	2,081 67	148 97	148 97	L
Total for 11/16/2010					2,081 67	2,081 67	148 97	148 97	
073902PP7 BEAR STEARNS COS INC					59300189				
Sold		10/05/10	20000	21,115 60					
Acq		01/19/07	20000	21,115 60	19,998 80	19,998 80	1,116 80	1,116 80	L
Total for 10/5/2010					19,998 80	19,998 80	1,116 80	1,116 80	
075887109 BECTON DICKINSON & CO					59303057				
Sold		10/07/10	125	9,334 23					
Acq		05/24/07	125	9,334 23	9,694 45	9,694 45	-360 22	-360 22	L
Total for 10/7/2010					9,694 45	9,694 45	-360 22	-360 22	
075887109 BECTON DICKINSON & CO					59303057				
Sold		10/07/10	75	5,600 53					
Acq		06/26/07	75	5,600 53	5,573 59	5,573 59	26 94	26 94	L
Total for 10/7/2010					5,573 59	5,573 59	26 94	26 94	
075887109 BECTON DICKINSON & CO					59303057				
Sold		10/08/10	175	13,066 94					
Acq		06/26/07	175	13,066 94	13,005 06	13,005 06	61 88	61 88	L
Total for 10/8/2010					13,005 06	13,005 06	61 88	61 88	
080555105 BELO (A H) CORP CLASS A					59302067				
Sold		10/05/10	100	622 98					
Acq		10/31/08	100	622 98	199 78	199 78	423 20	423 20	L
Total for 10/5/2010					199 78	199 78	423 20	423 20	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/10/2012 14.03:34

Account Id: 59300189

IRMA L & ABRAM S CROLL CHAR TR
 Trust Year 10/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
080555105	BELO (A H) CORP CLASS A				59302067				
Sold		12/20/10	40	277 59					
Acq		10/28/09	40	277 59	202 00	202 00	75 59	75 59	L
Total for 12/20/2010					202 00	202 00	75 59	75 59	
080555105	BELO (A H) CORP CLASS A				59302067				
Sold		12/20/10	30	208 20					
Acq		10/31/08	30	208 20	59 93	59 93	148 27	148 27	L
Total for 12/20/2010					59 93	59 93	148 27	148 27	
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW				59303057				
Sold		10/28/10	50	4,010 56					
Acq		09/22/08	50	4,010 56	4,341 84	4,341 84	-331 28	-331 28	L
Total for 10/28/2010					4,341 84	4,341 84	-331 28	-331 28	
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW				59303057				
Sold		10/28/10	100	8,021 12					
Acq		07/14/08	100	8,021 12	7,751 74	7,751 74	269 38	269 38	L
Total for 10/28/2010					7,751 74	7,751 74	269 38	269 38	
109696104	BRINKS CO				59302067				
Sold		10/05/10	30	695 68					
Acq		08/30/10	30	695 68	590 85	590 85	104 83	104 83	S
Total for 10/5/2010					590 85	590 85	104 83	104 83	
109696104	BRINKS CO				59302067				
Sold		12/20/10	30	797 08					
Acq		08/30/10	30	797 08	590 85	590 85	206 23	206 23	S
Total for 12/20/2010					590 85	590 85	206 23	206 23	
111320107	BROADCOM CORPORATION CL-A				59300199				
Sold		10/05/10	378	13,577 57					
Acq		09/28/10	378	13,577 57	12,724 88	12,724 88	852 69	852 69	S
Total for 10/5/2010					12,724 88	12,724 88	852 69	852 69	
114340102	BROOKS AUTOMATION INC				59302067				
Sold		10/05/10	70	464 09					
Acq		01/19/05	70	464 09	1,087 10	1,087 10	-623 01	-623 01	L
Total for 10/5/2010					1,087 10	1,087 10	-623 01	-623 01	
114340102	BROOKS AUTOMATION INC				59302067				
Sold		12/20/10	60	551 99					
Acq		01/19/05	60	551 99	931 80	931 80	-379 81	-379 81	L
Total for 12/20/2010					931 80	931 80	-379 81	-379 81	
118759109	BUCYRUS INTL INC				59302067				
Sold		10/05/10	30	2,139 26					
Acq		08/28/07	30	2,139 26	943 42	943 42	1,195 84	1,195 84	L
Total for 10/5/2010					943 42	943 42	1,195 84	1,195 84	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2010 - 12/31/2010

Account Id. 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
118759109 BUCYRUS INTL INC					59302067				
Sold		10/05/10	10	713.09					
Acq		03/07/07	10	713.09	263.98	263.98	449.11	449.11	L
Total for 10/5/2010					263.98	263.98	449.11	449.11	
118759109 BUCYRUS INTL INC					59302067				
Sold		12/20/10	30	2,683.75					
Acq		10/28/09	30	2,683.75	1,347.60	1,347.60	1,336.15	1,336.15	L
Total for 12/20/2010					1,347.60	1,347.60	1,336.15	1,336.15	
118759109 BUCYRUS INTL INC					59302067				
Sold		12/20/10	10	894.58					
Acq		03/07/07	10	894.58	263.98	263.98	630.60	630.60	L
Total for 12/20/2010					263.98	263.98	630.60	630.60	
124765108 CAE INC					59302067				
Sold		10/05/10	50	526.33					
Acq		10/17/08	50	526.33	298.00	298.00	228.33	228.33	L
Total for 10/5/2010					298.00	298.00	228.33	228.33	
124765108 CAE INC					59302067				
Sold		10/05/10	100	1,052.65					
Acq		09/14/04	100	1,052.65	449.00	449.00	603.65	603.65	L
Total for 10/5/2010					449.00	449.00	603.65	603.65	
124765108 CAE INC					59302067				
Sold		12/20/10	90	1,025.98					
Acq		10/28/09	90	1,025.98	717.30	717.30	308.68	308.68	L
Total for 12/20/2010					717.30	717.30	308.68	308.68	
124765108 CAE INC					59302067				
Sold		12/20/10	20	227.99					
Acq		09/14/04	20	227.99	89.80	89.80	138.19	138.19	L
Total for 12/20/2010					89.80	89.80	138.19	138.19	
12541W209 C H ROBINSON WORLDWIDE INC					59300199				
Sold		10/05/10	150	10,580.84					
Acq		07/01/10	150	10,580.84	8,250.00	8,250.00	2,330.84	2,330.84	S
Total for 10/5/2010					8,250.00	8,250.00	2,330.84	2,330.84	
126650BJ8 CVS CAREMARK CORP					59300189				
Sold		12/17/10	10000	10,950.30					
Acq		08/02/07	10000	10,950.30	9,679.10	9,679.10	1,271.20	1,271.20	L
Total for 12/17/2010					9,679.10	9,679.10	1,271.20	1,271.20	
12686C109 CABLEVISION SYS CORP					59302067				
Sold		10/05/10	80	2,129.56					
Acq		09/03/04	80	2,129.56	1,465.60	1,465.60	663.96	663.96	L
Total for 10/5/2010					1,465.60	1,465.60	663.96	663.96	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
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Account Id. 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12686C109 CABLEVISION SYS CORP					59302067				
Sold		12/20/10	40	1,374 77					
Acq		10/28/09	40	1,374 77	736 21	736 21	638 56	638 56	L
Total for 12/20/2010					736 21	736 21	638 56	638 56	
12686C109 CABLEVISION SYS CORP					59302067				
Sold		12/20/10	20	687 39					
Acq		09/03/04	20	687 39	366 40	366 40	320 99	320 99	L
Total for 12/20/2010					366 40	366 40	320 99	320 99	
13321L108 CAMECO CORP					59302067				
Sold		10/05/10	30	838 49					
Acq		12/24/07	30	838 49	1,189 20	1,189 20	-350 71	-350 71	L
Total for 10/5/2010					1,189 20	1,189 20	-350 71	-350 71	
13321L108 CAMECO CORP					59302067				
Sold		10/05/10	40	1,117 98					
Acq		10/17/08	40	1,117 98	557 60	557 60	560 38	560 38	L
Total for 10/5/2010					557 60	557 60	560 38	560 38	
13321L108 CAMECO CORP					59302067				
Sold		10/05/10	30	838 48					
Acq		09/14/04	30	838 48	350 08	350 08	488 40	488 40	L
Total for 10/5/2010					350 08	350 08	488 40	488 40	
13321L108 CAMECO CORP					59302067				
Sold		12/20/10	50	1,981 96					
Acq		10/28/09	50	1,981 96	1,391 00	1,391 00	590 96	590 96	L
Total for 12/20/2010					1,391 00	1,391 00	590 96	590 96	
13321L108 CAMECO CORP					59302067				
Sold		12/20/10	20	792 79					
Acq		09/14/04	20	792 79	233 38	233 38	559 41	559 41	L
Total for 12/20/2010					233 38	233 38	559 41	559 41	
138006309 CANON INC					59303056				
Sold		12/20/10	48	2,374 99					
Acq		03/19/10	48	2,374 99	2,181 47	2,181 47	193 52	193 52	S
Total for 12/20/2010					2 181 47	2,181 47	193 52	193 52	
149123101 CATERPILLAR INC					59300199				
Sold		10/05/10	141	11,045 76					
Acq		09/11/09	141	11,045 76	6,840 53	6,840 53	4,205 23	4,205 23	L
Total for 10/5/2010					6,840 53	6,840 53	4,205 23	4,205 23	
14912L4E8 CATERPILLAR FINL SVCS CORP MEDIUM TERM N					59300189				
Sold		10/05/10	10000	12,917 90					
Acq		08/09/10	10000	12,917 90	12,646 40	12,646 40	271 50	271 50	S
Total for 10/5/2010					12,646 40	12,646 40	271 50	271 50	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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IRMA L & ABRAM S CROLL CHAR TR
 Trust Year 10/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
153501101 CENTRAL FUND OF CANADA A					59300198				
Sold		11/16/10	70	1,237 10					
Acq		06/10/09	70	1,237 10	881 29	881 29	355 81	355 81	L
Total for 11/16/2010					881 29	881 29	355 81	355 81	
171340102 CHURCH & DWIGHT CO INC					59303057				
Sold		10/13/10	25	1,741 36					
Acq		04/12/10	25	1,741 36	1,685 35	1,685 35	56 01	56 01	S
Total for 10/13/2010					1,685 35	1,685 35	56 01	56 01	
171340102 CHURCH & DWIGHT CO INC					59303057				
Sold		10/13/10	75	5,224 08					
Acq		01/19/10	75	5,224 08	4,782 99	4,782 99	441 09	441 09	S
Total for 10/13/2010					4,782 99	4,782 99	441 09	441 09	
171871106 CINCINNATI BELL INC NEW					59302067				
Sold		10/05/10	300	788 98					
Acq		02/02/06	300	788 98	1,091 79	1,091 79	-302 81	-302 81	L
Total for 10/5/2010					1,091 79	1,091 79	-302 81	-302 81	
171871106 CINCINNATI BELL INC NEW					59302067				
Sold		12/20/10	250	586 24					
Acq		02/02/06	250	586 24	909 83	909 83	-323 59	-323 59	L
Total for 12/20/2010					909 83	909 83	-323 59	-323 59	
17275RAE2 CISCO SYS INC SR NT 4 95% 02/15/2019					59300189				
Sold		10/05/10	20000	22,957 40					
Acq		02/11/09	20000	22,957 40	20,329 96	20,329 96	2,627 44	2,627 44	L
Total for 10/5/2010					20,329 96	20,329 96	2,627 44	2,627 44	
172967EM9 CITIGROUP INC NT 6 125%					59300189				
Sold		12/17/10	10000	10,837 30					
Acq		04/15/10	10000	10,837 30	10,466 10	10,466 10	371 20	371 20	S
Total for 12/17/2010					10,466 10	10,466 10	371 20	371 20	
189754104 COACH INC					59303057				
Sold		11/11/10	125	6,558 56					
Acq		05/06/10	125	6,558 56	5,062 25	5,062 25	1,496 31	1,496 31	S
Total for 11/11/2010					5,062 25	5,062 25	1,496 31	1,496 31	
189754104 COACH INC					59303057				
Sold		11/11/10	50	2,623 43					
Acq		01/27/10	50	2,623 43	1,737 04	1,737 04	886 39	886 39	S
Total for 11/11/2010					1,737 04	1,737 04	886 39	886 39	
189754104 COACH INC					59303057				
Sold		11/24/10	175	9,829 12					
Acq		01/27/10	175	9,829 12	6,079 62	6,079 62	3,749 50	3,749 50	S
Total for 11/24/2010					6,079 62	6,079 62	3,749 50	3,749 50	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
191219104	COCA COLA ENTERPRISES INC				59300199				
Sold		10/04/10	517	16,585.36					
Acq		08/09/10	517	16,585.36	15,146.39	15,146.39	1,438.97	1,438.97	S
Total for 10/4/2010					15,146.39	15,146.39	1,438.97	1,438.97	
19122T109	COCA COLA ENTERPRISES INC NEW				59300199				
Sold		10/05/10	517	11,348.00					
Acq		08/09/10	517	11,348.00	11,415.36	11,415.36	-67.36	-67.36	S
Total for 10/5/2010					11,415.36	11,415.36	-67.36	-67.36	
191459205	COCHLEAR ORD PLC A\$ 0.10 PAR UNSPONSORED				59303056				
Sold		12/20/10	55	2,175.21					
Acq		07/20/10	55	2,175.21	1,795.09	1,795.09	380.12	380.12	S
Total for 12/20/2010					1,795.09	1,795.09	380.12	380.12	
192422103	COGNEX CORP COM				59302067				
Sold		10/05/10	30	801.28					
Acq		06/16/05	30	801.28	794.01	794.01	7.27	7.27	L
Total for 10/5/2010					794.01	794.01	7.27	7.27	
192422103	COGNEX CORP COM				59302067				
Sold		12/20/10	20	628.18					
Acq		01/02/08	20	628.18	399.30	399.30	228.88	228.88	L
Total for 12/20/2010					399.30	399.30	228.88	228.88	
194162103	COLGATE PALMOLIVE CO				59300199				
Sold		10/04/10	152	11,594.73					
Acq		07/29/10	152	11,594.73	11,815.52	11,815.52	-220.79	-220.79	S
Total for 10/4/2010					11,815.52	11,815.52	-220.79	-220.79	
194162103	COLGATE PALMOLIVE CO				59300199				
Sold		10/04/10	46	3,508.93					
Acq		08/09/10	46	3,508.93	3,508.88	3,508.88	0.05	0.05	S
Total for 10/4/2010					3,508.88	3,508.88	0.05	0.05	
20030NAU5	COMCAST CORP				59300189				
Sold		12/17/10	5000	5,699.25					
Acq		08/09/10	5000	5,699.25	5,874.45	5,874.45	-175.20	-175.20	S
Total for 12/17/2010					5,874.45	5,874.45	-175.20	-175.20	
20825CAR5	CONOCOPHILLIPS NOTES 5.75% 02/01/2019				59300189				
Sold		12/17/10	5000	5,685.15					
Acq		01/30/09	5000	5,685.15	5,016.81	5,016.81	668.34	668.34	L
Total for 12/17/2010					5,016.81	5,016.81	668.34	668.34	
228411104	CROWN MEDIA HOLDINGS - CL A				59302067				
Sold		12/20/10	80	214.39					
Acq		09/14/04	80	214.39	650.59	650.59	-436.20	-436.20	L
Total for 12/20/2010					650.59	650.59	-436.20	-436.20	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
	231021106	CUMMINS ENGINE INC							59300199
Sold		10/05/10	142	12,889 13					
Acq		09/28/10	142	12,889 13	12,838 73	12,838 73	50 40	50 40	S
		Total for 10/5/2010			12,838 73	12,838 73	50 40	50 40	
	231021106	CUMMINS ENGINE INC							59302067
Sold		10/05/10	40	3,684 33					
Acq		10/14/04	40	3,684 33	718 00	718 00	2,966 33	2,966 33	L
		Total for 10/5/2010			718 00	718 00	2,966 33	2,966 33	
	231021106	CUMMINS ENGINE INC							59302067
Sold		12/20/10	30	3,271 44					
Acq		10/28/09	30	3,271 44	1,352 69	1,352 69	1,918 75	1,918 75	L
		Total for 12/20/2010			1,352 69	1,352 69	1,918 75	1,918 75	
	237545108	DASSAULT SYS S A							59303056
Sold		12/20/10	81	6,070 84					
Acq		03/30/07	81	6,070 84	4,360 46	4 360 46	1,710 38	1,710 38	L
		Total for 12/20/2010			4,360 46	4,360 46	1,710 38	1,710 38	
	23918KAH1	DAVITA INC SR SB NT 7 25%15 R/MD 7 25							59303055
Sold		10/20/10	20000	20,775 00					
Acq		06/28/10	20000	20,775 00	20,130 00	20,130 00	645 00	645 00	S
		Total for 10/20/2010			20,130 00	20,130 00	645 00	645 00	
	244199105	DEERE & CO							59300198
Sold		11/16/10	20	1,495 97					
Acq		08/09/10	20	1,495 97	1,386 43	1,386 43	109 54	109 54	S
		Total for 11/16/2010			1,386 43	1,386 43	109 54	109 54	
	253651103	DIEBOLD INC							59302067
Sold		10/05/10	20	635 78					
Acq		10/13/08	20	635 78	530 50	530 50	105 28	105 28	L
		Total for 10/5/2010			530 50	530 50	105 28	105 28	
	253651103	DIEBOLD INC							59302067
Sold		12/20/10	10	314 79					
Acq		10/28/09	10	314 79	304 30	304 30	10 49	10 49	L
		Total for 12/20/2010			304 30	304 30	10 49	10 49	
	253651103	DIEBOLD INC							59302067
Sold		12/20/10	10	314 79					
Acq		10/13/08	10	314 79	265 25	265 25	49 54	49 54	L
		Total for 12/20/2010			265 25	265 25	49 54	49 54	
	25470F302	DISCOVERY COMMUNICATIONS INC COM SER C							59302067
Sold		10/05/10	40	1,518 77					
Acq		07/10/08	40	1,518 77	718 64	718 64	800 13	800 13	L
		Total for 10/5/2010			718 64	718 64	800 13	800 13	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470F302	DISCOVERY COMMUNICATIONS INC COM SER C				59302067				
Sold		10/05/10	20	759.39					
Acq		10/17/08	20	759.39	248.20	248.20	511.19	511.19	L
Total for 10/5/2010					248.20	248.20	511.19	511.19	
25470F302	DISCOVERY COMMUNICATIONS INC COM SER C				59302067				
Sold		10/05/10	20	759.38					
Acq		07/26/06	20	759.38	237.38	237.38	522.00	522.00	L
Total for 10/5/2010					237.38	237.38	522.00	522.00	
25470F302	DISCOVERY COMMUNICATIONS INC COM SER C				59302067				
Sold		12/20/10	60	2,211.56					
Acq		10/28/09	60	2,211.56	1,500.00	1,500.00	711.56	711.56	L
Total for 12/20/2010					1,500.00	1,500.00	711.56	711.56	
278642103	EBAY INC				59300199				
Sold		10/05/10	379	9,232.32					
Acq		04/09/10	379	9,232.32	9,986.50	9,986.50	-754.18	-754.18	S
Total for 10/5/2010					9,986.50	9,986.50	-754.18	-754.18	
278642103	EBAY INC				59300199				
Sold		10/05/10	64	1,559.02					
Acq		09/23/10	64	1,559.02	1,561.77	1,561.77	-2.75	-2.75	S
Total for 10/5/2010					1,561.77	1,561.77	-2.75	-2.75	
278642103	EBAY INC				59300199				
Sold		10/05/10	397	9,670.79					
Acq		04/27/10	397	9,670.79	9,632.69	9,632.69	38.10	38.10	S
Total for 10/5/2010					9,632.69	9,632.69	38.10	38.10	
278865100	ECOLAB INC				59300199				
Sold		10/05/10	483	24,859.63					
Acq		04/09/10	483	24,859.63	21,609.81	21,609.81	3,249.82	3,249.82	S
Total for 10/5/2010					21,609.81	21,609.81	3,249.82	3,249.82	
292505104	ENCANA CORP				59303056				
Sold		12/20/10	66	1,865.12					
Acq		03/02/07	66	1,865.12	1,602.63	1,602.63	262.49	262.49	L
Total for 12/20/2010					1,602.63	1,602.63	262.49	262.49	
296036304	***ERSTE BK DER OESTER				59303056				
Sold		12/20/10	154	3,457.24					
Acq		03/02/07	154	3,457.24	5,852.00	5,852.00	-2,394.76	-2,394.76	L
Total for 12/20/2010					5,852.00	5,852.00	-2,394.76	-2,394.76	
30161MAE3	EXELON GENERATION CO LLC				59300189				
Sold		12/17/10	5000	5,564.95					
Acq		10/17/07	5000	5,564.95	5,068.88	5,068.88	496.07	496.07	L
Total for 12/17/2010					5,068.88	5,068.88	496.07	496.07	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
307305102 FANUC LIMITED UNSPONSORED ADR					59303056				
Sold		12/20/10	115	2,799 05					
Acq		04/30/09	115	2,799 05	1,377 59	1,377 59	1,421 46	1,421 46	L
Total for 12/20/2010					1,377 59	1,377 59	1,421 46	1,421 46	
3134A4QD9 FEDERAL HOME LOAN MORTGAGE					59300189				
Sold		12/17/10	25000	26,757 85					
Acq		01/30/08	25000	26,757 85	26,157 43	26,157 43	600 42	600 42	L
Total for 12/17/2010					26,157 43	26,157 43	600 42	600 42	
31368HM26 FNMA GTD PASS THRU POOL190377					59300189				
Sold		10/05/10	54754 56	57,766 05					
Acq		03/08/07	54754 56	57,766 05	53,248 81	53,248 81	4,517 24	4,517 24	L
Total for 10/5/2010					53,248 81	53,248 81	4,517 24	4,517 24	
31368HM26 FNMA GTD PASS THRU POOL190377					59300189				
Sold		10/25/10	1851 39	1,851 39					
Acq		03/08/07	1851 39	1,851 39	1,800 48	1,800 48	50 91	50 91	L
Total for 10/25/2010					1,800 48	1,800 48	50 91	50 91	
31408JKE0 FNMA GTD PASS THRU POOL852693					59300189				
Sold		10/25/10	3 05	3 05					
Acq		08/23/07	3 05	3 05	3 05	3 05	0 00	0 00	L
Total for 10/25/2010					3 05	3 05	0 00	0 00	
31408JKE0 FNMA GTD PASS THRU POOL852693					59300189				
Sold		11/25/10	366 67	366 67					
Acq		08/23/07	366 67	366 67	366 08	366 08	0 59	0 59	L
Total for 11/25/2010					366 08	366 08	0 59	0 59	
31408JKE0 FNMA GTD PASS THRU POOL852693					59300189				
Sold		12/25/10	282 98	282 98					
Acq		08/23/07	282 98	282 98	282 52	282 52	0 46	0 46	L
Total for 12/25/2010					282 52	282 52	0 46	0 46	
31411KNF6 FNMA GTD PASS THRU POOL910390					59300189				
Sold		10/05/10	42526 34	44,865 26					
Acq		05/30/07	42526 34	44,865 26	40,512 99	40,512 99	4,352 27	4,352 27	L
Total for 10/5/2010					40,512 99	40,512 99	4,352 27	4,352 27	
31411KNF6 FNMA GTD PASS THRU POOL910390					59300189				
Sold		10/25/10	1583 81	1,583 81					
Acq		05/30/07	1583 81	1,583 81	1,508 83	1,508 83	74 98	74 98	L
Total for 10/25/2010					1,508 83	1,508 83	74 98	74 98	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		10/25/10	1266 34	1,266 34					
Acq		04/10/07	1266 34	1,266 34	1,220 43	1,220 43	45 91	45 91	L
Total for 10/25/2010					1,220 43	1,220 43	45 91	45 91	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		10/25/10	3114 8	3,114 80					
Acq		04/10/07	3114 8	3,114 80	3,001 89	3,001 89	112 91	112 91	L
Total for 10/25/2010					3,001 89	3,001 89	112 91	112 91	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		11/25/10	1699 38	1,699 38					
Acq		04/10/07	1699 38	1,699 38	1,637 78	1,637 78	61 60	61 60	L
Total for 11/25/2010					1,637 78	1,637 78	61 60	61 60	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		11/25/10	4179 97	4,179 97					
Acq		04/10/07	4179 97	4,179 97	4,028 45	4,028 45	151 52	151 52	L
Total for 11/25/2010					4,028 45	4,028 45	151 52	151 52	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		12/25/10	550 41	550 41					
Acq		04/10/07	550 41	550 41	530 46	530 46	19 95	19 95	L
Total for 12/25/2010					530 46	530 46	19 95	19 95	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		12/25/10	1353 83	1,353 83					
Acq		04/10/07	1353 83	1,353 83	1,304 75	1,304 75	49 08	49 08	L
Total for 12/25/2010					1,304 75	1,304 75	49 08	49 08	
31411USF9 FNMA GTD PASS THRU POOL915018					59300189				
Sold		10/25/10	1322 13	1,322 13					
Acq		03/27/07	1322 13	1,322 13	1,310 77	1,310 77	11 36	11 36	L
Total for 10/25/2010					1,310 77	1,310 77	11 36	11 36	
31411USF9 FNMA GTD PASS THRU POOL915018					59300189				
Sold		11/25/10	3478 8	3,478 80					
Acq		03/27/07	3478 8	3,478 80	3,448 90	3,448 90	29 90	29 90	L
Total for 11/25/2010					3,448 90	3,448 90	29 90	29 90	
31411USF9 FNMA GTD PASS THRU POOL915018					59300189				
Sold		12/25/10	3038 44	3,038 44					
Acq		03/27/07	3038 44	3,038 44	3,012 33	3,012 33	26 11	26 11	L
Total for 12/25/2010					3,012 33	3,012 33	26 11	26 11	
31411YJP9 FNMA GTD PASS THRU POOL918370					59300189				
Sold		10/25/10	442 35	442 35					
Acq		06/04/07	442 35	442 35	430 91	430 91	11 44	11 44	L
Total for 10/25/2010					430 91	430 91	11 44	11 44	
31411YJP9 FNMA GTD PASS THRU POOL918370					59300189				
Sold		11/25/10	623 06	623 06					
Acq		06/04/07	623 06	623 06	606 95	606 95	16 11	16 11	L
Total for 11/25/2010					606 95	606 95	16 11	16 11	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59300189				
31411YJP9	FNMA GTD PASS THRU POOL918370								
Sold		12/25/10	589.49	589.49					
Acq		06/04/07	589.49	589.49	574.25	574.25	15.24	15.24	L
Total for 12/25/2010					574.25	574.25	15.24	15.24	
					59300189				
31413AER0	FNMA GTD PASS THRU POOL939444								
Sold		10/25/10	271.97	271.97					
Acq		06/01/07	271.97	271.97	264.82	264.82	7.15	7.15	L
Total for 10/25/2010					264.82	264.82	7.15	7.15	
					59300189				
31413AER0	FNMA GTD PASS THRU POOL939444								
Sold		11/25/10	346.5	346.50					
Acq		06/01/07	346.5	346.50	337.39	337.39	9.11	9.11	L
Total for 11/25/2010					337.39	337.39	9.11	9.11	
					59300189				
31413AER0	FNMA GTD PASS THRU POOL939444								
Sold		12/25/10	993.16	993.16					
Acq		06/01/07	993.16	993.16	967.05	967.05	26.11	26.11	L
Total for 12/25/2010					967.05	967.05	26.11	26.11	
					59300189				
31413BTW1	FNMA GTD PASS THRU POOL940765								
Sold		10/25/10	737.99	737.99					
Acq		08/20/07	737.99	737.99	717.00	717.00	20.99	20.99	L
Total for 10/25/2010					717.00	717.00	20.99	20.99	
					59300189				
31413BTW1	FNMA GTD PASS THRU POOL940765								
Sold		11/25/10	1,030.31	1,030.31					
Acq		08/20/07	1,030.31	1,030.31	1,001.01	1,001.01	29.30	29.30	L
Total for 11/25/2010					1,001.01	1,001.01	29.30	29.30	
					59300189				
31413BTW1	FNMA GTD PASS THRU POOL940765								
Sold		12/25/10	1,055.97	1,055.97					
Acq		08/20/07	1,055.97	1,055.97	1,025.94	1,025.94	30.03	30.03	L
Total for 12/25/2010					1,025.94	1,025.94	30.03	30.03	
					59300189				
31413C5W5	FNMA GTD PASS THRU POOL941961								
Sold		10/25/10	412.26	412.26					
Acq		12/06/07	412.26	412.26	412.20	412.20	0.06	0.06	L
Total for 10/25/2010					412.20	412.20	0.06	0.06	
					59300189				
31413C5W5	FNMA GTD PASS THRU POOL941961								
Sold		11/25/10	1,086.82	1,086.82					
Acq		12/06/07	1,086.82	1,086.82	1,086.65	1,086.65	0.17	0.17	L
Total for 11/25/2010					1,086.65	1,086.65	0.17	0.17	
					59300189				
31413C5W5	FNMA GTD PASS THRU POOL941961								
Sold		12/25/10	24.75	24.75					
Acq		12/06/07	24.75	24.75	24.75	24.75	0.00	0.00	L
Total for 12/25/2010					24.75	24.75	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59300189				
31413MR41	FNMA GTD PASS THRU POOL949707								
	Sold	10/25/10	1827 92	1,827 92					
	Acq	08/24/07	1827 92	1,827 92	1,782 51	1,782 51	45 41	45 41	L
Total for 10/25/2010					1,782 51	1,782 51	45 41	45 41	
					59300189				
31413MR41	FNMA GTD PASS THRU POOL949707								
	Sold	11/25/10	612 9	612 90					
	Acq	08/24/07	612 9	612 90	597 67	597 67	15 23	15 23	L
Total for 11/25/2010					597 67	597 67	15 23	15 23	
					59300189				
31413MR41	FNMA GTD PASS THRU POOL949707								
	Sold	12/25/10	40 01	40 01					
	Acq	08/24/07	40 01	40 01	39 02	39 02	0 99	0 99	L
Total for 12/25/2010					39 02	39 02	0 99	0 99	
					59300189				
31414PZM4	FNMA GTD PASS THRU POOL972448								
	Sold	10/25/10	2046 6	2,046 60					
	Acq	05/21/08	2046 6	2,046 60	2,097 77	2,097 77	-51 17	-51 17	L
Total for 10/25/2010					2,097 77	2,097 77	-51 17	-51 17	
					59300189				
31414PZM4	FNMA GTD PASS THRU POOL972448								
	Sold	11/25/10	1083 2	1,083 20					
	Acq	05/21/08	1083 2	1,083 20	1,110 28	1,110 28	-27 08	-27 08	L
Total for 11/25/2010					1,110 28	1,110 28	-27 08	-27 08	
					59300189				
31414PZM4	FNMA GTD PASS THRU POOL972448								
	Sold	12/25/10	2361 31	2,361 31					
	Acq	05/21/08	2361 31	2,361 31	2,420 34	2,420 34	-59 03	-59 03	L
Total for 12/25/2010					2,420 34	2,420 34	-59 03	-59 03	
					59300189				
31414SLX9	FNMA GTD PASS THRU POOL974742								
	Sold	10/25/10	1342 37	1,342 37					
	Acq	03/26/08	1342 37	1,342 37	1,331 36	1,331 36	11 01	11 01	L
Total for 10/25/2010					1,331 36	1,331 36	11 01	11 01	
					59300189				
31414SLX9	FNMA GTD PASS THRU POOL974742								
	Sold	10/25/10	5369 49	5,369 49					
	Acq	03/28/08	5369 49	5,369 49	5,299 44	5,299 44	70 05	70 05	L
Total for 10/25/2010					5 299 44	5,299 44	70 05	70 05	
					59300189				
31414SLX9	FNMA GTD PASS THRU POOL974742								
	Sold	11/25/10	393 51	393 51					
	Acq	03/26/08	393 51	393 51	390 28	390 28	3 23	3 23	L
Total for 11/25/2010					390 28	390 28	3 23	3 23	
					59300189				
31414SLX9	FNMA GTD PASS THRU POOL974742								
	Sold	11/25/10	1574 05	1,574 05					
	Acq	03/28/08	1574 05	1,574 05	1,553 51	1,553 51	20 54	20 54	L
Total for 11/25/2010					1,553 51	1,553 51	20 54	20 54	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414SLX9 FNMA GTD PASS THRU POOL974742					59300189				
Sold		12/20/10	25860 47	27,032 27					
Acq		03/26/08	25860 47	27,032 27	25,648 32	25,648 32	1,383 95	1,383 95	L
Total for 12/20/2010					25,648 32	25,648 32	1,383 95	1,383 95	
31414SLX9 FNMA GTD PASS THRU POOL974742					59300189				
Sold		12/20/10	31607 25	33,039 45					
Acq		03/28/08	31607 25	33,039 45	31,194 88	31,194 88	1,844 57	1,844 57	L
Total for 12/20/2010					31,194 88	31,194 88	1,844 57	1,844 57	
31414SLX9 FNMA GTD PASS THRU POOL974742					59300189				
Sold		12/27/10	683 16	683 16					
Acq		03/26/08	683 16	683 16	677 56	677 56	5 60	5 60	L
Total for 12/27/2010					677 56	677 56	5 60	5 60	
31414SLX9 FNMA GTD PASS THRU POOL974742					59300189				
Sold		12/27/10	7544 75	7,544 75					
Acq		03/28/08	7544 75	7,544 75	7,446 32	7,446 32	98 43	98 43	L
Total for 12/27/2010					7,446 32	7,446 32	98 43	98 43	
31417SBR0 FNMA GTD PASS THRU POOLAC5447 5% 11/01/					59300189				
Sold		10/25/10	1071 52	1,071 52					
Acq		10/20/09	1071 52	1,071 52	1,107 94	1,107 94	-36 42	-36 42	L
Total for 10/25/2010					1,107 94	1,107 94	-36 42	-36 42	
31417SBR0 FNMA GTD PASS THRU POOLAC5447 5% 11/01/					59300189				
Sold		11/25/10	1512 16	1 512 16					
Acq		10/20/09	1512 16	1,512 16	1,563 55	1,563 55	-51 39	-51 39	L
Total for 11/25/2010					1,563 55	1,563 55	-51 39	-51 39	
31417SBR0 FNMA GTD PASS THRU POOLAC5447 5% 11/01/					59300189				
Sold		12/25/10	1459 2	1,459 20					
Acq		10/20/09	1459 2	1,459 20	1,508 79	1,508 79	-49 59	-49 59	L
Total for 12/25/2010					1,508 79	1,508 79	-49 59	-49 59	
343873105 FLUSHING FINANCIAL CORP					59302067				
Sold		10/05/10	50	609 48					
Acq		12/01/04	50	609 48	1,060 00	1,060 00	-450 52	-450 52	L
Total for 10/5/2010					1,060 00	1,060 00	-450 52	-450 52	
343873105 FLUSHING FINANCIAL CORP					59302067				
Sold		12/20/10	50	706 48					
Acq		12/01/04	50	706 48	1,060 00	1,060 00	-353 52	-353 52	L
Total for 12/20/2010					1,060 00	1,060 00	-353 52	-353 52	
358029106 FRESENIUS MED CARE AG					59303056				
Sold		12/20/10	34	1,925 04					
Acq		03/02/07	34	1,925 04	1,590 86	1,590 86	334 18	334 18	L
Total for 12/20/2010					1,590 86	1,590 86	334 18	334 18	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36200BYR2	G N M A PASS THRU POOL596620X				59300189				
Sold		10/15/10	4 59	4 59					
Acq		09/18/02	4 59	4 59	4 74	4 74	-0 15	-0 15	L
Total for 10/15/2010					4 74	4 74	-0 15	-0 15	
36200BYR2	G N M A PASS THRU POOL596620X				59300189				
Sold		11/15/10	4 63	4 63					
Acq		09/18/02	4 63	4 63	4 78	4 78	-0 15	-0 15	L
Total for 11/15/2010					4 78	4 78	-0 15	-0 15	
36200BYR2	G N M A PASS THRU POOL596620X				59300189				
Sold		12/15/10	4 91	4 91					
Acq		09/18/02	4 91	4 91	5 07	5 07	-0 16	-0 16	L
Total for 12/15/2010					5 07	5 07	-0 16	-0 16	
36200DKM4	G N M A PASS THRU POOL598000X				59300189				
Sold		10/15/10	0 68	68					
Acq		11/19/02	0 68	0 68	70	70	-0 02	-0 02	L
Total for 10/15/2010					0 70	0 70	-0 02	-0 02	
36200DKM4	G N M A PASS THRU POOL598000X				59300189				
Sold		11/15/10	0 68	68					
Acq		11/19/02	0 68	0 68	70	70	-0 02	-0 02	L
Total for 11/15/2010					0 70	0 70	-0 02	-0 02	
36200DKM4	G N M A PASS THRU POOL598000X				59300189				
Sold		12/15/10	0 28	28					
Acq		11/19/02	0 28	0 28	29	29	-0 01	-0 01	L
Total for 12/15/2010					0 29	0 29	-0 01	-0 01	
36201MSY9	G N M A PASS THRU POOL587435X				59300189				
Sold		10/15/10	1461 06	1,461 06					
Acq		03/18/03	1461 06	1,461 06	1,518 13	1,518 13	-57 07	-57 07	L
Total for 10/15/2010					1,518 13	1,518 13	-57 07	-57 07	
36201MSY9	G N M A PASS THRU POOL587435X				59300189				
Sold		11/15/10	52 09	52 09					
Acq		03/18/03	52 09	52 09	54 12	54 12	-2 03	-2 03	L
Total for 11/15/2010					54 12	54 12	-2 03	-2 03	
36201MSY9	G N M A PASS THRU POOL587435X				59300189				
Sold		12/15/10	545 01	545 01					
Acq		03/18/03	545 01	545 01	566 30	566 30	-21 29	-21 29	L
Total for 12/15/2010					566 30	566 30	-21 29	-21 29	
364730101	GANNETT CO INC				59302067				
Sold		10/05/10	70	877 08					
Acq		09/03/09	70	877 08	575 97	575 97	301 11	301 11	L
Total for 10/5/2010					575 97	575 97	301 11	301 11	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
364730101 GANNETT CO INC					59302067				
Sold		12/20/10	130	1,977 26					
Acq		06/14/10	130	1,977 26	2,093 20	2,093 20	-115 94	-115 94	S
Total for 12/20/2010					2,093 20	2,093 20	-115 94	-115 94	
369604103 GENERAL ELECTRIC CO					59303057				
Sold		10/21/10	275	4,441 77					
Acq		09/25/08	275	4,441 77	6,531 95	6,531 95	-2,090 18	-2,090 18	L
Total for 10/21/2010					6,531 95	6,531 95	-2,090 18	-2,090 18	
36962G3P7 GENERAL ELEC CAP CORP					59300189				
Sold		12/17/10	10000	9,990 10					
Acq		01/14/08	10000	9,990 10	9,722 60	9,722 60	267 50	267 50	L
Total for 12/17/2010					9,722 60	9,722 60	267 50	267 50	
36962G4C5 GENERAL ELEC CAP CORP MEDIUM TERM NOTES					59300189				
Sold		12/17/10	10000	11,040 80					
Acq		05/07/09	10000	11,040 80	10,096 71	10,096 71	944 09	944 09	L
Total for 12/17/2010					10,096 71	10,096 71	944 09	944 09	
375558103 GILEAD SCIENCES INC					59302067				
Sold		10/05/10	30	1,081 78					
Acq		09/14/04	30	1,081 78	538 44	538 44	543 34	543 34	L
Total for 10/5/2010					538 44	538 44	543 34	543 34	
375558103 GILEAD SCIENCES INC					59302067				
Sold		12/20/10	30	1,113 88					
Acq		10/28/09	30	1,113 88	1,297 80	1,297 80	-183 92	-183 92	L
Total for 12/20/2010					1,297 80	1,297 80	-183 92	-183 92	
380956409 GOLDCORP INC NEW					59300198				
Sold		11/16/10	10	446 89					
Acq		10/24/08	10	446 89	151 04	151 04	295 85	295 85	L
Total for 11/16/2010					151 04	151 04	295 85	295 85	
38141G104 GOLDMAN SACHS GROUP INC					59300199				
Sold		10/05/10	19	2,793 71					
Acq		07/16/10	19	2,793 71	2,817 44	2,817 44	-23 73	-23 73	S
Total for 10/5/2010					2,817 44	2,817 44	-23 73	-23 73	
38141G104 GOLDMAN SACHS GROUP INC					59300199				
Sold		10/05/10	112	16,468 21					
Acq		03/23/09	112	16,468 21	11,765 84	11,765 84	4,702 37	4,702 37	L
Total for 10/5/2010					11,765 84	11,765 84	4,702 37	4,702 37	
38141GFG4 GOLDMAN SACHS GROUP INC NT 5 95% 01/18/2					59300189				
Sold		10/05/10	10000	11,044 00					
Acq		01/21/09	10000	11,044 00	9,334 85	9,334 85	1,709 15	1,709 15	L
Total for 10/5/2010					9,334 85	9,334 85	1,709 15	1,709 15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59302067				
382388106	GOODRICH BF CO								
	Sold	10/05/10	40	2,974 34					
	Acq	01/02/08	40	2,974 34	2,784 40	2,784 40	189 94	189 94	L
Total for 10/5/2010					2,784 40	2,784 40	189 94	189 94	
					59302067				
382388106	GOODRICH BF CO								
	Sold	12/20/10	10	874 99					
	Acq	01/02/08	10	874 99	696 10	696 10	178 89	178 89	L
Total for 12/20/2010					696 10	696 10	178 89	178 89	
					59302067				
382388106	GOODRICH BF CO								
	Sold	12/20/10	10	874 98					
	Acq	10/28/09	10	874 98	546 20	546 20	328 78	328 78	L
Total for 12/20/2010					546 20	546 20	328 78	328 78	
					59302067				
382410405	GOODRICH PETROLEUM CORP NEW								
	Sold	10/05/10	50	741 98					
	Acq	05/13/09	50	741 98	1,285 80	1,285 80	-543 82	-543 82	L
Total for 10/5/2010					1,285 80	1,285 80	-543 82	-543 82	
					59302067				
382410405	GOODRICH PETROLEUM CORP NEW								
	Sold	12/20/10	20	346 39					
	Acq	10/28/09	20	346 39	544 40	544 40	-198 01	-198 01	L
Total for 12/20/2010					544 40	544 40	-198 01	-198 01	
					59302067				
382410405	GOODRICH PETROLEUM CORP NEW								
	Sold	12/20/10	10	173 20					
	Acq	05/05/09	10	173 20	249 66	249 66	-76 46	-76 46	L
Total for 12/20/2010					249 66	249 66	-76 46	-76 46	
					59303056				
404280406	HSBC HLDGS PLC								
	Sold	12/20/10	63	3,212 94					
	Acq	03/02/07	63	3,212 94	4,948 26	4,948 26	-1,735 32	-1,735 32	L
Total for 12/20/2010					4,948 26	4,948 26	-1,735 32	-1,735 32	
					59302067				
413160102	HARMONIC INC								
	Sold	10/05/10	110	772 18					
	Acq	11/01/07	110	772 18	1,295 15	1,295 15	-522 97	-522 97	L
Total for 10/5/2010					1,295 15	1,295 15	-522 97	-522 97	
					59302067				
413160102	HARMONIC INC								
	Sold	10/05/10	90	631 79					
	Acq	12/11/07	90	631 79	951 43	951 43	-319 64	-319 64	L
Total for 10/5/2010					951 43	951 43	-319 64	-319 64	
					59302067				
413160102	HARMONIC INC								
	Sold	12/20/10	10	87 60					
	Acq	12/11/07	10	87 60	105 72	105 72	-18 12	-18 12	L
Total for 12/20/2010					105 72	105 72	-18 12	-18 12	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
413160102 HARMONIC INC					59302067				
Sold		12/20/10	70	613 19					
Acq		10/17/08	70	613 19	567 00	567 00	46 19	46 19	L
Total for 12/20/2010					567 00	567 00	46 19	46 19	
413160102 HARMONIC INC					59302067				
Sold		12/20/10	90	788 38					
Acq		10/28/09	90	788 38	549 89	549 89	238 49	238 49	L
Total for 12/20/2010					549 89	549 89	238 49	238 49	
422819102 HEIDRICK & STRUGGLES INTL INC					59302067				
Sold		12/20/10	40	1,139 58					
Acq		10/06/04	40	1,139 58	1,154 40	1,154 40	-14 82	-14 82	L
Total for 12/20/2010					1,154 40	1,154 40	-14 82	-14 82	
423452101 HELMERICH & PAYNE INC					59302067				
Sold		10/05/10	30	1,231 48					
Acq		10/17/08	30	1,231 48	738 55	738 55	492 93	492 93	L
Total for 10/5/2010					738 55	738 55	492 93	492 93	
423452101 HELMERICH & PAYNE INC					59302067				
Sold		10/05/10	20	820 98					
Acq		09/14/04	20	820 98	267 50	267 50	553 48	553 48	L
Total for 10/5/2010					267 50	267 50	553 48	553 48	
423452101 HELMERICH & PAYNE INC					59302067				
Sold		12/20/10	30	1,457 67					
Acq		10/28/09	30	1,457 67	1,168 50	1,168 50	289 17	289 17	L
Total for 12/20/2010					1,168 50	1,168 50	289 17	289 17	
423452101 HELMERICH & PAYNE INC					59302067				
Sold		12/20/10	10	485 89					
Acq		09/14/04	10	485 89	133 75	133 75	352 14	352 14	L
Total for 12/20/2010					133 75	133 75	352 14	352 14	
428236103 HEWLETT PACKARD					59303057				
Sold		10/21/10	50	2,118 27					
Acq		02/18/10	50	2,118 27	2,527 57	2,527 57	-409 30	-409 30	S
Total for 10/21/2010					2,527 57	2,527 57	-409 30	-409 30	
428236103 HEWLETT PACKARD					59303057				
Sold		10/21/10	100	4,236 55					
Acq		12/11/09	100	4,236 55	5,005 45	5,005 45	-768 90	-768 90	S
Total for 10/21/2010					5,005 45	5,005 45	-768 90	-768 90	
428236103 HEWLETT PACKARD					59303057				
Sold		10/21/10	550	23,301 02					
Acq		10/08/09	550	23,301 02	25,730 05	25,730 05	-2,429 03	-2,429 03	L
Total for 10/21/2010					25,730 05	25,730 05	-2,429 03	-2,429 03	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59302067				
428291108	HEXCEL CORP								
	Sold	10/05/10	60	1,091 37					
	Acq	12/07/07	60	1,091 37	1,619 14	1,619 14	-527 77	-527 77	L
Total for 10/5/2010					1,619 14	1,619 14	-527 77	-527 77	
					59302067				
428291108	HEXCEL CORP								
	Sold	10/05/10	10	181 90					
	Acq	09/07/07	10	181 90	209 85	209 85	-27 95	-27 95	L
Total for 10/5/2010					209 85	209 85	-27 95	-27 95	
					59302067				
428291108	HEXCEL CORP								
	Sold	12/20/10	60	1,078 78					
	Acq	09/07/07	60	1,078 78	1,259 09	1,259 09	-180 31	-180 31	L
Total for 12/20/2010					1,259 09	1,259 09	-180 31	-180 31	
					59302067				
44919P508	IAC / INTERACTIVECORP								
	Sold	10/05/10	30	797 68					
	Acq	06/18/09	30	797 68	488 12	488 12	309 56	309 56	L
Total for 10/5/2010					488 12	488 12	309 56	309 56	
					59302067				
44919P508	IAC / INTERACTIVECORP								
	Sold	12/20/10	20	595 58					
	Acq	10/28/09	20	595 58	379 00	379 00	216 58	216 58	L
Total for 12/20/2010					379 00	379 00	216 58	216 58	
					59303056				
45104G104	ICICI BK LTD ADR								
	Sold	12/20/10	64	3,110 34					
	Acq	03/05/10	64	3,110 34	2,590 46	2,590 46	519 88	519 88	S
Total for 12/20/2010					2,590 46	2,590 46	519 88	519 88	
					59303057				
451055107	ICONIX BRAND GROUP INC								
	Sold	12/02/10	175	3,308 04					
	Acq	08/07/09	175	3,308 04	3,044 61	3,044 61	263 43	263 43	L
Total for 12/2/2010					3,044 61	3,044 61	263 43	263 43	
					59302067				
45253H101	IMMUNOGEN INC								
	Sold	12/20/10	90	860 38					
	Acq	05/25/10	90	860 38	755 05	755 05	105 33	105 33	S
Total for 12/20/2010					755 05	755 05	105 33	105 33	
					59302067				
458786100	INTERMEC INC								
	Sold	10/05/10	60	713 98					
	Acq	10/15/07	60	713 98	1,492 06	1,492 06	-778 08	-778 08	L
Total for 10/5/2010					1,492 06	1,492 06	-778 08	-778 08	
					59302067				
458786100	INTERMEC INC								
	Sold	12/20/10	50	647 48					
	Acq	10/15/07	50	647 48	1,243 38	1,243 38	-595 90	-595 90	L
Total for 12/20/2010					1,243 38	1,243 38	-595 90	-595 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59302067				
458786100	INTERMEC INC								
	Sold	12/20/10	10	129 50					
	Acq	04/19/07	10	129 50	221 21	221 21	-91 71	-91 71	L
Total for 12/20/2010					221 21	221 21	-91 71	-91 71	
					59300199				
459200101	INTERNATIONAL BUSINESS MACHINES								
	Sold	10/05/10	154	21,071 48					
	Acq	04/22/10	154	21,071 48	19,834 83	19,834 83	1,236 65	1,236 65	S
Total for 10/5/2010					19,834 83	19,834 83	1,236 65	1,236 65	
					59303057				
459200101	INTERNATIONAL BUSINESS MACHINES								
	Sold	10/18/10	50	7,115 24					
	Acq	11/13/07	50	7,115 24	5,149 85	5,149 85	1,965 39	1,965 39	L
Total for 10/18/2010					5,149 85	5,149 85	1,965 39	1,965 39	
					59303057				
459200101	INTERNATIONAL BUSINESS MACHINES								
	Sold	11/15/10	25	3,603 28					
	Acq	11/13/07	25	3,603 28	2,574 92	2,574 92	1,028 36	1,028 36	L
Total for 11/15/2010					2,574 92	2,574 92	1,028 36	1,028 36	
					59302067				
462044108	ION GEOPHYSICAL CORPORATION								
	Sold	10/05/10	100	497 99					
	Acq	06/20/07	100	497 99	1,676 60	1,676 60	-1,178 61	-1,178 61	L
Total for 10/5/2010					1,676 60	1,676 60	-1,178 61	-1,178 61	
					59302067				
462044108	ION GEOPHYSICAL CORPORATION								
	Sold	10/05/10	10	49 80					
	Acq	05/23/07	10	49 80	150 94	150 94	-101 14	-101 14	L
Total for 10/5/2010					150 94	150 94	-101 14	-101 14	
					59302067				
462044108	ION GEOPHYSICAL CORPORATION								
	Sold	12/20/10	80	654 38					
	Acq	05/23/07	80	654 38	1,207 54	1,207 54	-553 16	-553 16	L
Total for 12/20/2010					1,207 54	1,207 54	-553 16	-553 16	
					59302067				
464330109	ISIS PHARMACEUTICALS								
	Sold	10/05/10	60	488 39					
	Acq	10/03/07	60	488 39	945 85	945 85	-457 46	-457 46	L
Total for 10/5/2010					945 85	945 85	-457 46	-457 46	
					59302067				
464330109	ISIS PHARMACEUTICALS								
	Sold	10/05/10	30	244 19					
	Acq	10/17/08	30	244 19	390 90	390 90	-146 71	-146 71	L
Total for 10/5/2010					390 90	390 90	-146 71	-146 71	
					59302067				
464330109	ISIS PHARMACEUTICALS								
	Sold	10/05/10	10	81 40					
	Acq	07/10/07	10	81 40	118 85	118 85	-37 45	-37 45	L
Total for 10/5/2010					118 85	118 85	-37 45	-37 45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464330109 ISIS PHARMACEUTICALS					59302067				
Sold		12/20/10	80	819 18					
Acq		04/09/10	80	819 18	869 12	869 12	-49 94	-49 94	S
Total for 12/20/2010					869 12	869 12	-49 94	-49 94	
465562106 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORE					59303056				
Sold		12/20/10	89	2,006 02					
Acq		05/27/10	89	2,006 02	1,640 13	1,640 13	365 89	365 89	S
Total for 12/20/2010					1,640 13	1,640 13	365 89	365 89	
465685105 ITC HOLDINGS CORP					59300199				
Sold		10/05/10	325	19,996 94					
Acq		09/27/10	325	19,996 94	19,780 74	19,780 74	216 20	216 20	S
Total for 10/5/2010					19,780 74	19,780 74	216 20	216 20	
46612H402 J CREW GROUP INC					59303057				
Sold		11/16/10	300	10,648 47					
Acq		10/18/10	300	10,648 47	10,617 92	10,617 92	30 55	30 55	S
Total for 11/16/2010					10,617 92	10,617 92	30 55	30 55	
46612H402 J CREW GROUP INC					59303057				
Sold		11/18/10	200	7,301 71					
Acq		10/18/10	200	7,301 71	7,078 61	7,078 61	223 10	223 10	S
Total for 11/18/2010					7,078 61	7,078 61	223 10	223 10	
46612H402 J CREW GROUP INC					59303057				
Sold		11/19/10	200	7,256 03					
Acq		10/18/10	200	7,256 03	7,078 61	7,078 61	177 42	177 42	S
Total for 11/19/2010					7,078 61	7,078 61	177 42	177 42	
46625H100 J P MORGAN CHASE & CO					59300199				
Sold		10/05/10	304	11,953 11					
Acq		10/01/10	304	11,953 11	11,703 36	11,703 36	249 75	249 75	S
Total for 10/5/2010					11,703 36	11,703 36	249 75	249 75	
46625H100 J P MORGAN CHASE & CO					59300199				
Sold		10/05/10	157	6,173 15					
Acq		05/06/09	157	6,173 15	5,732 93	5,732 93	440 22	440 22	L
Total for 10/5/2010					5,732 93	5,732 93	440 22	440 22	
46625H100 J P MORGAN CHASE & CO					59300199				
Sold		10/05/10	206	8,099 80					
Acq		04/03/09	206	8,099 80	5,780 38	5,780 38	2,319 42	2,319 42	L
Total for 10/5/2010					5,780 38	5,780 38	2,319 42	2,319 42	
46625HCE8 JP MORGAN CHASE & CO					59300189				
Sold		12/17/10	15000	16,032 75					
Acq		05/31/05	15000	16,032 75	14,986 05	14,986 05	1,046 70	1,046 70	L
Total for 12/17/2010					14,986 05	14,986 05	1,046 70	1,046 70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
485170302 KANSAS CITY SOUTHN INDS INC					59302067				
Sold		10/05/10	40	1,515 57					
Acq		01/20/09	40	1,515 57	636 22	636 22	879 35	879 35	L
Total for 10/5/2010					636 22	636 22	879 35	879 35	
485170302 KANSAS CITY SOUTHN INDS INC					59302067				
Sold		12/20/10	30	1,423 17					
Acq		10/28/09	30	1,423 17	749 10	749 10	674 07	674 07	L
Total for 12/20/2010					749 10	749 10	674 07	674 07	
500472AC9 KONINKLIJKE PHILIPS ELECTRS					59300189				
Sold		10/05/10	10000	12,477 10					
Acq		03/06/08	10000	12,477 10	9,914 70	9,914 70	2,562 40	2,562 40	L
Total for 10/5/2010					9,914 70	9,914 70	2,562 40	2,562 40	
50075NAZ7 KRAFT FOODS INC NT 6 5%					59300189				
Sold		12/17/10	10000	11,097 50					
Acq		02/17/10	10000	11,097 50	10,035 10	10,035 10	1,062 40	1,062 40	S
Total for 12/17/2010					10,035 10	10,035 10	1,062 40	1,062 40	
501897102 LI & FUNG LTD UNSPONSORED ADR					59303056				
Sold		12/20/10	482	2,713 61					
Acq		12/17/09	482	2,713 61	2,037 03	2,037 03	676 58	676 58	L
Total for 12/20/2010					2,037 03	2,037 03	676 58	676 58	
502117203 L OREAL CO					59303056				
Sold		12/20/10	7	157 98					
Acq		03/10/08	7	157 98	166 65	166 65	-8 67	-8 67	L
Total for 12/20/2010					166 65	166 65	-8 67	-8 67	
502117203 L OREAL CO					59303056				
Sold		12/20/10	91	2,053 83					
Acq		03/10/08	91	2,053 83	2,166 52	2,166 52	-112 69	-112 69	L
Total for 12/20/2010					2,166 52	2,166 52	-112 69	-112 69	
502117203 L OREAL CO					59303056				
Sold		12/20/10	7	157 99					
Acq		03/02/07	7	157 99	144 90	144 90	13 09	13 09	L
Total for 12/20/2010					144 90	144 90	13 09	13 09	
50212A106 L 1 IDENTITY SOLUTIONS INC					59302067				
Sold		11/04/10	70	824 75					
Acq		01/24/07	70	824 75	1,099 09	1,099 09	-274 34	-274 34	L
Total for 11/4/2010					1,099 09	1,099 09	-274 34	-274 34	
50212A106 L 1 IDENTITY SOLUTIONS INC					59302067				
Sold		11/04/10	20	235 64					
Acq		10/17/08	20	235 64	186 80	186 80	48 84	48 84	L
Total for 11/4/2010					186 80	186 80	48 84	48 84	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50212A106	L 1 IDENTITY SOLUTIONS INC				59302067				
Sold		11/04/10	80	942 58					
Acq		01/20/09	80	942 58	514 30	514 30	428 28	428 28	L
	Total for 11/4/2010				514 30	514 30	428 28	428 28	
502161102	LSI LOGIC CORP				59302067				
Sold		12/20/10	50	299 99					
Acq		10/28/09	50	299 99	249 50	249 50	50 49	50 49	L
	Total for 12/20/2010				249 50	249 50	50 49	50 49	
502161102	LSI LOGIC CORP				59302067				
Sold		12/20/10	140	839 99					
Acq		11/04/08	140	839 99	559 44	559 44	280 55	280 55	L
	Total for 12/20/2010				559 44	559 44	280 55	280 55	
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR				59303056				
Sold		12/20/10	107	3,466 74					
Acq		03/18/09	107	3,466 74	1,374 16	1,374 16	2,092 58	2,092 58	L
	Total for 12/20/2010				1,374 16	1,374 16	2,092 58	2,092 58	
512807108	LAM RESH CORP				59302067				
Sold		10/05/10	40	1,717 57					
Acq		12/01/04	40	1,717 57	1,115 20	1 115 20	602 37	602 37	L
	Total for 10/5/2010				1,115 20	1,115 20	602 37	602 37	
512807108	LAM RESH CORP				59302067				
Sold		12/20/10	30	1,562 37					
Acq		10/28/09	30	1,562 37	1,026 60	1,026 60	535 77	535 77	L
	Total for 12/20/2010				1,026 60	1,026 60	535 77	535 77	
512807108	LAM RESH CORP				59302067				
Sold		12/20/10	10	520 79					
Acq		12/01/04	10	520 79	278 80	278 80	241 99	241 99	L
	Total for 12/20/2010				278 80	278 80	241 99	241 99	
517834107	LAS VEGAS SANDS CORP				59302067				
Sold		10/05/10	80	2,954 35					
Acq		04/20/09	80	2,954 35	389 59	389 59	2,564 76	2,564 76	L
	Total for 10/5/2010				389 59	389 59	2 564 76	2,564 76	
517834107	LAS VEGAS SANDS CORP				59302067				
Sold		12/20/10	40	1,886 76					
Acq		10/28/09	40	1,886 76	535 60	535 60	1,351 16	1,351 16	L
	Total for 12/20/2010				535 60	535 60	1,351 16	1,351 16	
517834107	LAS VEGAS SANDS CORP				59302067				
Sold		12/20/10	50	2,358 46					
Acq		04/20/09	50	2,358 46	243 50	243 50	2,114 96	2,114 96	L
	Total for 12/20/2010				243 50	243 50	2,114 96	2,114 96	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53071M302 LIBERTY MEDIA HOLDING					59302067				
Sold		10/05/10	20	1,058 98					
Acq		04/13/09	20	1,058 98	194 00	194 00	864 98	864 98	L
Total for 10/5/2010					194 00	194 00	864 98	864 98	
53071M302 LIBERTY MEDIA HOLDING					59302067				
Sold		12/20/10	20	1,173 18					
Acq		10/28/09	20	1,173 18	421 20	421 20	751 98	751 98	L
Total for 12/20/2010					421 20	421 20	751 98	751 98	
532774106 LIN TV CORPORATION					59302067				
Sold		10/05/10	90	400 49					
Acq		04/11/08	90	400 49	880 98	880 98	-480 49	-480 49	L
Total for 10/5/2010					880 98	880 98	-480 49	-480 49	
532774106 LIN TV CORPORATION					59302067				
Sold		10/05/10	20	89 00					
Acq		06/05/06	20	89 00	178 01	178 01	-89 01	-89 01	L
Total for 10/5/2010					178 01	178 01	-89 01	-89 01	
532774106 LIN TV CORPORATION					59302067				
Sold		12/20/10	90	472 49					
Acq		06/05/06	90	472 49	801 03	801 03	-328 54	-328 54	L
Total for 12/20/2010					801 03	801 03	-328 54	-328 54	
540211109 LODGENET ENTERTAINMENT CORP					59302067				
Sold		12/20/10	110	430 09					
Acq		09/08/04	110	430 09	1,545 50	1,545 50	-1,115 41	-1,115 41	L
Total for 12/20/2010					1,545 50	1,545 50	-1,115 41	-1,115 41	
55826P100 MADISON SQUARE GARDEN INC CL A					59302067				
Sold		10/05/10	10	213 40					
Acq		10/17/08	10	213 40	123 24	123 24	90 16	90 16	L
Total for 10/5/2010					123 24	123 24	90 16	90 16	
55826P100 MADISON SQUARE GARDEN INC CL A					59302067				
Sold		10/05/10	10	213 39					
Acq		02/02/02	10	213 39	00	00	213 39	213 39	L *
Total for 10/5/2010					0 00	0 00	213 39	213 39	
55826P100 MADISON SQUARE GARDEN INC CL A					59302067				
Sold		12/20/10	10	241 70					
Acq		10/28/09	10	241 70	164 58	164 58	77 12	77 12	L
Total for 12/20/2010					164 58	164 58	77 12	77 12	
55826P100 MADISON SQUARE GARDEN INC CL A					59302067				
Sold		12/20/10	10	241 69					
Acq		02/02/02	10	241 69	00	00	241 69	241 69	L *
Total for 12/20/2010					0 00	0 00	241 69	241 69	

Statement of Capital Gains and Losses From Sales
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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
571837103 MARSHALL & IISLEY CORPORATION					59302067				
Sold		10/05/10	90	673 18					
Acq		09/17/09	90	673 18	754 41	754 41	-81 23	-81 23	L
Total for 10/5/2010					754 41	754 41	-81 23	-81 23	
571837103 MARSHALL & IISLEY CORPORATION					59302067				
Sold		12/20/10	80	531 19					
Acq		03/30/10	80	531 19	644 00	644 00	-112 81	-112 81	S
Total for 12/20/2010					644 00	644 00	-112 81	-112 81	
582839106 MEAD JOHNSON NUTRITION COMPANY COMMON S					59300199				
Sold		10/05/10	308	17,344 72					
Acq		05/06/10	308	17,344 72	15,007 07	15,007 07	2,337 65	2,337 65	S
Total for 10/5/2010					15,007 07	15,007 07	2,337 65	2,337 65	
583334107 MEADWESTVACO CORP					59302067				
Sold		10/05/10	40	980 78					
Acq		09/14/04	40	980 78	1,197 60	1,197 60	-216 82	-216 82	L
Total for 10/5/2010					1,197 60	1,197 60	-216 82	-216 82	
583334107 MEADWESTVACO CORP					59302067				
Sold		12/20/10	30	759 88					
Acq		09/14/04	30	759 88	898 20	898 20	-138 32	-138 32	L
Total for 12/20/2010					898 20	898 20	-138 32	-138 32	
58502B106 MEDNAX INC					59303057				
Sold		11/01/10	100	5,950 28					
Acq		02/05/10	100	5,950 28	5,352 30	5,352 30	597 98	597 98	S
Total for 11/1/2010					5,352 30	5,352 30	597 98	597 98	
58502B106 MEDNAX INC					59303057				
Sold		11/02/10	25	1,468 74					
Acq		02/05/10	25	1,468 74	1,338 08	1,338 08	130 66	130 66	S
Total for 11/2/2010					1,338 08	1,338 08	130 66	130 66	
59509C105 MICROMET INC					59302067				
Sold		12/20/10	140	1,090 58					
Acq		11/11/10	140	1,090 58	1,000 83	1,000 83	89 75	89 75	S
Total for 12/20/2010					1,000 83	1,000 83	89 75	89 75	
617446HR3 MORGAN STANLEY 5 300%					59300189				
Sold		10/05/10	5000	5,392 30					
Acq		01/09/09	5000	5,392 30	4,741 51	4,741 51	650 79	650 79	L
Total for 10/5/2010					4,741 51	4,741 51	650 79	650 79	
617446HR3 MORGAN STANLEY 5 300%					59300189				
Sold		10/05/10	5000	5,392 30					
Acq		08/09/10	5000	5,392 30	5,349 95	5,349 95	42 35	42 35	S
Total for 10/5/2010					5,349 95	5,349 95	42 35	42 35	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59302067				
61945A107	MOSAIC COMPANY								
Sold		10/05/10	20	1,215 57					
Acq		10/18/04	20	1,215 57	310 20	310 20	905 37	905 37	L
Total for 10/5/2010					310 20	310 20	905 37	905 37	
					59302067				
61945A107	MOSAIC COMPANY								
Sold		12/20/10	10	675 79					
Acq		10/28/09	10	675 79	478 00	478 00	197 79	197 79	L
Total for 12/20/2010					478 00	478 00	197 79	197 79	
					59302067				
61945A107	MOSAIC COMPANY								
Sold		12/20/10	10	675 78					
Acq		10/18/04	10	675 78	155 10	155 10	520 68	520 68	L
Total for 12/20/2010					155 10	155 10	520 68	520 68	
					59302067				
61945A107	MOSAIC COMPANY								
Sold		12/30/10	10	757 78					
Acq		10/18/04	10	757 78	155 10	155 10	602 68	602 68	L
Total for 12/30/2010					155 10	155 10	602 68	602 68	
					59303056				
62474M108	MTN GROUP LTD SPONS ADR								
Sold		12/20/10	131	2,446 72					
Acq		11/20/09	131	2,446 72	2,080 02	2,080 02	366 70	366 70	L
Total for 12/20/2010					2,080 02	2,080 02	366 70	366 70	
					59302067				
62855J104	MYRIAD GENETICS INC								
Sold		10/05/10	50	836 99					
Acq		07/29/09	50	836 99	1,395 00	1,395 00	-558 01	-558 01	L
Total for 10/5/2010					1,395 00	1,395 00	-558 01	-558 01	
					59302067				
62855J104	MYRIAD GENETICS INC								
Sold		10/05/10	20	334 79					
Acq		12/05/05	20	334 79	194 86	194 86	139 93	139 93	L
Total for 10/5/2010					194 86	194 86	139 93	139 93	
					59302067				
62855J104	MYRIAD GENETICS INC								
Sold		12/20/10	40	919 18					
Acq		10/28/09	40	919 18	962 80	962 80	-43 62	-43 62	L
Total for 12/20/2010					962 80	962 80	-43 62	-43 62	
					59302067				
62855J104	MYRIAD GENETICS INC								
Sold		12/20/10	10	229 80					
Acq		08/04/05	10	229 80	87 48	87 48	142 32	142 32	L
Total for 12/20/2010					87 48	87 48	142 32	142 32	
					59300189				
638585BF5	NATIONSBANK CORP SUB NT 6 8% 3/15/28								
Sold		12/17/10	10000	9,760 10					
Acq		01/25/07	10000	9,760 10	11,017 25	11,017 25	-1,257 15	-1,257 15	L
Total for 12/17/2010					11,017 25	11,017 25	-1,257 15	-1,257 15	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406 NESTLE SPON ADR REP REG SHR					59303056				
Sold		12/20/10	55	3,183 34					
Acq		03/02/07	55	3,183 34	2,118 60	2,118 60	1,064 74	1,064 74	L
Total for 12/20/2010					2,118 60	2,118 60	1,064 74	1,064 74	
652482BJ8 NEWS AMERICA INC					59300189				
Sold		10/05/10	10000	10,644 10					
Acq		08/09/10	10000	10,644 10	10,705 20	10,705 20	-61 10	-61 10	S
Total for 10/5/2010					10,705 20	10,705 20	-61 10	-61 10	
652482BJ8 NEWS AMERICA INC					59300189				
Sold		12/17/10	5000	5,163 70					
Acq		04/06/06	5000	5,163 70	4,685 65	4,685 65	478 05	478 05	L
Total for 12/17/2010					4,685 65	4,685 65	478 05	478 05	
65339F101 NEXTERA ENERGY INC					59300199				
Sold		10/05/10	33	1,790 72					
Acq		08/24/09	33	1,790 72	1,923 21	1,923 21	-132 49	-132 49	L
Total for 10/5/2010					1,923 21	1,923 21	-132 49	-132 49	
65339F101 NEXTERA ENERGY INC					59300199				
Sold		10/05/10	19	1,031 02					
Acq		04/29/09	19	1,031 02	1,022 44	1,022 44	8 58	8 58	L
Total for 10/5/2010					1,022 44	1,022 44	8 58	8 58	
65339F101 NEXTERA ENERGY INC					59300199				
Sold		10/05/10	333	18,069 98					
Acq		02/04/09	333	18,069 98	17,745 04	17,745 04	324 94	324 94	L
Total for 10/5/2010					17,745 04	17,745 04	324 94	324 94	
65339F101 NEXTERA ENERGY INC					59300199				
Sold		10/05/10	18	976 75					
Acq		02/18/09	18	976 75	879 66	879 66	97 09	97 09	L
Total for 10/5/2010					879 66	879 66	97 09	97 09	
654902204 NOKIA CP ADR					59303056				
Sold		10/14/10	628	6,877 99					
Acq		10/17/08	628	6,877 99	10,738 42	10,738 42	-3,860 43	-3,860 43	L
Total for 10/14/2010					10,738 42	10,738 42	-3,860 43	-3,860 43	
654902204 NOKIA CP ADR					59303056				
Sold		10/14/10	264	2,891 38					
Acq		03/13/09	264	2,891 38	2,846 13	2,846 13	45 25	45 25	L
Total for 10/14/2010					2,846 13	2,846 13	45 25	45 25	
655844108 NORFOLK SOUTHERN CORP					59300199				
Sold		10/05/10	414	24,438 04					
Acq		10/14/09	414	24,438 04	19,566 55	19,566 55	4,871 49	4,871 49	S
Total for 10/5/2010					19,566 55	19,566 55	4,871 49	4,871 49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670008101 NOVELLUS SYSTEMS INC					59302067				
Sold		10/05/10	60	1,596 57					
Acq		11/16/05	60	1,596 57	1,407 76 □	1,407 76	188 81	188 81	L
Total for 10/5/2010					1,407 76	1,407 76	188 81	188 81	
670008101 NOVELLUS SYSTEMS INC					59302067				
Sold		12/20/10	50	1,628 47					
Acq		11/16/05	50	1,628 47	1,173 14 □	1,173 14	455 33	455 33	L
Total for 12/20/2010					1,173 14	1,173 14	455 33	455 33	
670100205 NOVO-NORDISK A S ADR					59303056				
Sold		12/20/10	23	2,499 36					
Acq		03/02/07	23	2,499 36	982 72 □	982 72	1,516 64	1,516 64	L
Total for 12/20/2010					982 72	982 72	1,516 64	1,516 64	
67019E107 NSTAR INC					59300198				
Sold		11/16/10	40	1,662 11					
Acq		08/07/06	40	1 662 11	1,260 74 □	1,260 74	401 37	401 37	L
Total for 11/16/2010					1,260 74	1,260 74	401 37	401 37	
674599105 OCCIDENTAL PETROLEUM CORP DE					59300199				
Sold		10/05/10	217	17,696 69					
Acq		02/12/10	217	17,696 69	17,232 73 □	17,232 73	463 96	463 96	S
Total for 10/5/2010					17,232 73	17,232 73	463 96	463 96	
674599105 OCCIDENTAL PETROLEUM CORP DE					59300199				
Sold		10/05/10	111	9,052 23					
Acq		08/09/10	111	9,052 23	8,536 78 □	8,536 78	515 45	515 45	S
Total for 10/5/2010					8,536 78	8,536 78	515 45	515 45	
674599105 OCCIDENTAL PETROLEUM CORP DE					59303057				
Sold		12/02/10	100	9,049 04					
Acq		03/01/07	100	9,049 04	4,661 00 □	4,661 00	4,388 04	4,388 04	L
Total for 12/2/2010					4,661 00	4,661 00	4,388 04	4,388 04	
683399109 ONYX PHARMACEUTICALS INC DEL					59302067				
Sold		10/05/10	40	1,054 78					
Acq		06/05/09	40	1,054 78	1,012 23 □	1,012 23	42 55	42 55	L
Total for 10/5/2010					1,012 23	1,012 23	42 55	42 55	
683399109 ONYX PHARMACEUTICALS INC DEL					59302067				
Sold		12/20/10	10	352 79					
Acq		10/28/09	10	352 79	255 20 □	255 20	97 59	97 59	L
Total for 12/20/2010					255 20	255 20	97 59	97 59	
683399109 ONYX PHARMACEUTICALS INC DEL					59302067				
Sold		12/20/10	30	1,058 38					
Acq		06/05/09	30	1,058 38	759 18 □	759 18	299 20	299 20	L
Total for 12/20/2010					759 18	759 18	299 20	299 20	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59302067				
69329Y104	PDL BIOPHARMA INC								
Sold		10/05/10	90	474 29					
Acq		02/28/05	90	474 29	1,087 02	1,087 02	-612 73	-612 73	L
Total for 10/5/2010					1,087 02	1,087 02	-612 73	-612 73	
					59302067				
69329Y104	PDL BIOPHARMA INC								
Sold		12/20/10	80	511 19					
Acq		02/28/05	80	511 19	966 24	966 24	-455 05	-455 05	L
Total for 12/20/2010					966 24	966 24	-455 05	-455 05	
					59300199				
696429307	PALL CORP								
Sold		10/05/10	250	10,483 32					
Acq		09/27/10	250	10,483 32	10,439 98	10,439 98	43 34	43 34	S
Total for 10/5/2010					10,439 98	10,439 98	43 34	43 34	
					59302067				
696429307	PALL CORP								
Sold		10/05/10	50	2,112 96					
Acq		09/07/04	50	2,112 96	1,165 30	1,165 30	947 66	947 66	L
Total for 10/5/2010					1,165 30	1,165 30	947 66	947 66	
					59302067				
696429307	PALL CORP								
Sold		12/20/10	40	2,000 36					
Acq		10/28/09	40	2,000 36	1,233 19	1,233 19	767 17	767 17	L
Total for 12/20/2010					1,233 19	1,233 19	767 17	767 17	
					59302067				
696429307	PALL CORP								
Sold		12/20/10	10	500 09					
Acq		09/07/04	10	500 09	233 06	233 06	267 03	267 03	L
Total for 12/20/2010					233 06	233 06	267 03	267 03	
					59303056				
715684106	PT TELEKOMUNIKIASI INDONESIA								
Sold		11/18/10	285	10,548 66					
Acq		04/25/07	285	10,548 66	13,307 31	13,307 31	-2,758 65	-2,758 65	L
Total for 11/18/2010					13,307 31	13,307 31	-2,758 65	-2,758 65	
					59303056				
715684106	PT TELEKOMUNIKIASI INDONESIA								
Sold		11/18/10	10	370 13					
Acq		03/29/07	10	370 13	429 03	429 03	-58 90	-58 90	L
Total for 11/18/2010					429 03	429 03	-58 90	-58 90	
					59300189				
717081DB6	PFIZER INC NT 6 2% 03/15/2019								
Sold		12/17/10	15000	17,625 00					
Acq		04/02/09	15000	17,625 00	16,146 16	16,146 16	1,478 84	1,478 84	L
Total for 12/17/2010					16,146 16	16,146 16	1,478 84	1,478 84	
					59300199				
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		10/05/10	436	24,284 83					
Acq		12/23/08	436	24,284 83	18,335 68	18,335 68	5,949 15	5,949 15	L
Total for 10/5/2010					18,335 68	18,335 68	5,949 15	5,949 15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109 PHILIP MORRIS INTERNATIONAL			59300199						
Sold		10/05/10	64	3,564 74					
Acq		04/29/09	64	3,564 74	2,382 72	2,382 72	1,182 02	1,182 02	L
Total for 10/5/2010					2,382 72	2,382 72	1,182 02	1,182 02	
73755L107 POTASH CP OF SASKATCHEWAN INC			59300198						
Sold		11/02/10	110	15,935 35					
Acq		11/20/08	110	15,935 35	6,633 44	6,633 44	9,301 91	9,301 91	L
Total for 11/2/2010					6,633 44	6,633 44	9,301 91	9,301 91	
74005P104 PRAXAIR INC			59303057						
Sold		10/01/10	25	2,256 13					
Acq		09/09/08	25	2,256 13	2,075 46	2,075 46	180 67	180 67	L
Total for 10/1/2010					2,075 46	2,075 46	180 67	180 67	
74005P104 PRAXAIR INC			59303057						
Sold		10/14/10	50	4,555 85					
Acq		09/09/08	50	4,555 85	4,150 91	4,150 91	404 94	404 94	L
Total for 10/14/2010					4,150 91	4,150 91	404 94	404 94	
740189105 PRECISION CASTPARTS CORP			59302067						
Sold		10/05/10	30	3,902 93					
Acq		10/17/08	30	3,902 93	1,750 50	1,750 50	2,152 43	2,152 43	L
Total for 10/5/2010					1,750 50	1,750 50	2,152 43	2,152 43	
740189105 PRECISION CASTPARTS CORP			59302067						
Sold		12/20/10	20	2,811 15					
Acq		10/28/09	20	2,811 15	1,949 00	1,949 00	862 15	862 15	L
Total for 12/20/2010					1,949 00	1,949 00	862 15	862 15	
742718109 PROCTER & GAMBLE			59300199						
Sold		10/05/10	81	4,866 40					
Acq		01/05/10	81	4,866 40	4,940 97	4,940 97	-74 57	-74 57	S
Total for 10/5/2010					4,940 97	4,940 97	-74 57	-74 57	
742718109 PROCTER & GAMBLE			59300199						
Sold		10/05/10	83	4,986 56					
Acq		04/29/09	83	4,986 56	4,204 78	4,204 78	781 78	781 78	L
Total for 10/5/2010					4,204 78	4,204 78	781 78	781 78	
742718109 PROCTER & GAMBLE			59300199						
Sold		10/05/10	232	13,938 35					
Acq		04/16/09	232	13,938 35	11,556 80	11,556 80	2,381 55	2,381 55	L
Total for 10/5/2010					11,556 80	11,556 80	2,381 55	2,381 55	
74973W107 RTI INTL METALS INC			59302067						
Sold		10/05/10	40	1,205 97					
Acq		07/27/06	40	1,205 97	1,754 34	1,754 34	-548 37	-548 37	L
Total for 10/5/2010					1,754 34	1,754 34	-548 37	-548 37	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59302067				
74973W107	RTI INTL METALS INC								
	Sold	12/20/10	40	1,071 98					
	Acq	07/27/06	40	1,071 98	1,754 33	1,754 33	-682 35	-682 35	L
					Total for 12/20/2010				
					1,754 33	1,754 33	-682 35	-682 35	
					59302067				
749941100	RF MICRO DEVICES INC								
	Sold	10/05/10	130	786 48					
	Acq	03/18/09	130	786 48	136 36	136 36	650 12	650 12	L
					Total for 10/5/2010				
					136 36	136 36	650 12	650 12	
					59302067				
749941100	RF MICRO DEVICES INC								
	Sold	12/20/10	100	783 98					
	Acq	10/28/09	100	783 98	416 00	416 00	367 98	367 98	L
					Total for 12/20/2010				
					416 00	416 00	367 98	367 98	
					59302067				
749941100	RF MICRO DEVICES INC								
	Sold	12/20/10	20	156 80					
	Acq	03/18/09	20	156 80	20 98	20 98	135 82	135 82	L
					Total for 12/20/2010				
					20 98	20 98	135 82	135 82	
					59302067				
754730109	RAYMOND JAMES FINL INC								
	Sold	10/05/10	40	1,031 98					
	Acq	11/05/08	40	1,031 98	895 58	895 58	136 40	136 40	L
					Total for 10/5/2010				
					895 58	895 58	136 40	136 40	
					59302067				
754730109	RAYMOND JAMES FINL INC								
	Sold	12/20/10	40	1,295 97					
	Acq	10/28/09	40	1,295 97	952 00	952 00	343 97	343 97	L
					Total for 12/20/2010				
					952 00	952 00	343 97	343 97	
					59302067				
75886F107	REGENERON PHARMACEUTICALS INC								
	Sold	10/05/10	30	851 99					
	Acq	10/17/08	30	851 99	567 90	567 90	284 09	284 09	L
					Total for 10/5/2010				
					567 90	567 90	284 09	284 09	
					59302067				
75886F107	REGENERON PHARMACEUTICALS INC								
	Sold	10/05/10	30	851 98					
	Acq	08/29/07	30	851 98	548 05	548 05	303 93	303 93	L
					Total for 10/5/2010				
					548 05	548 05	303 93	303 93	
					59302067				
75886F107	REGENERON PHARMACEUTICALS INC								
	Sold	12/20/10	10	327 89					
	Acq	08/29/07	10	327 89	182 69	182 69	145 20	145 20	L
					Total for 12/20/2010				
					182 69	182 69	145 20	145 20	
					59302067				
75886F107	REGENERON PHARMACEUTICALS INC								
	Sold	12/20/10	30	983 68					
	Acq	10/28/09	30	983 68	503 69	503 69	479 99	479 99	L
					Total for 12/20/2010				
					503 69	503 69	479 99	479 99	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2010 - 12/31/2010

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75886F107	REGENERON PHARMACEUTICALS INC				59302067				
Sold		12/20/10	10	327 90					
Acq		06/27/06	10	327 90	123 02	123 02	204 88	204 88	L
Total for 12/20/2010					123 02	123 02	204 88	204 88	
770323103	ROBERT HALF INTL INC				59302067				
Sold		10/05/10	40	1,046 38					
Acq		09/21/06	40	1,046 38	1,309 78	1,309 78	-263 40	-263 40	L
Total for 10/5/2010					1,309 78	1,309 78	-263 40	-263 40	
770323103	ROBERT HALF INTL INC				59302067				
Sold		12/20/10	30	911 98					
Acq		09/21/06	30	911 98	982 34	982 34	-70 36	-70 36	L
Total for 12/20/2010					982 34	982 34	-70 36	-70 36	
771195104	ROCHE HOLDINGS AG				59303056				
Sold		12/20/10	14	502 59					
Acq		10/15/07	14	502 59	642 95	642 95	-140 36	-140 36	L
Total for 12/20/2010					642 95	642 95	-140 36	-140 36	
771195104	ROCHE HOLDINGS AG				59303056				
Sold		12/20/10	31	1,112 88					
Acq		03/02/07	31	1,112 88	1,381 05	1,381 05	-268 17	-268 17	L
Total for 12/20/2010					1,381 05	1,381 05	-268 17	-268 17	
771195104	ROCHE HOLDINGS AG				59303056				
Sold		12/20/10	14	502 59					
Acq		03/02/07	14	502 59	623 70	623 70	-121 11	-121 11	L
Total for 12/20/2010					623 70	623 70	-121 11	-121 11	
779382100	ROWAN COMPANIES INC				59302067				
Sold		10/05/10	40	1,236 78					
Acq		10/02/07	40	1,236 78	1,483 58	1,483 58	-246 80	-246 80	L
Total for 10/5/2010					1,483 58	1,483 58	-246 80	-246 80	
779382100	ROWAN COMPANIES INC				59302067				
Sold		10/05/10	10	309 19					
Acq		09/14/04	10	309 19	246 30	246 30	62 89	62 89	L
Total for 10/5/2010					246 30	246 30	62 89	62 89	
779382100	ROWAN COMPANIES INC				59302067				
Sold		12/20/10	40	1,381 57					
Acq		09/14/04	40	1,381 57	985 20	985 20	396 37	396 37	L
Total for 12/20/2010					985 20	985 20	396 37	396 37	
79377W108	SAKS INC				59302067				
Sold		10/05/10	100	865 98					
Acq		05/19/08	100	865 98	1,405 41	1,405 41	-539 43	-539 43	L
Total for 10/5/2010					1,405 41	1,405 41	-539 43	-539 43	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2010 - 12/31/2010

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79377W108 SAKS INC					59302067				
Sold		12/20/10	60	688 79					
Acq		05/19/08	60	688 79	843 25	843 25	-154 46	-154 46	L
Total for 12/20/2010					843 25	843 25	-154 46	-154 46	
79377W108 SAKS INC					59302067				
Sold		12/20/10	20	229 59					
Acq		06/17/08	20	229 59	250 00	250 00	-20 41	-20 41	L
Total for 12/20/2010					250 00	250 00	-20 41	-20 41	
803054204 SAP AG					59303056				
Sold		12/20/10	46	2,276 50					
Acq		06/24/08	46	2,276 50	2,387 41	2,387 41	-110 91	-110 91	L
Total for 12/20/2010					2,387 41	2,387 41	-110 91	-110 91	
806857108 SCHLUMBERGER LTD					59303056				
Sold		12/20/10	34	2,797 13					
Acq		02/13/08	34	2,797 13	2,897 55	2,897 55	-100 42	-100 42	L
Total for 12/20/2010					2,897 55	2,897 55	-100 42	-100 42	
806857108 SCHLUMBERGER LTD					59303057				
Sold		12/30/10	175	14,582 62					
Acq		03/01/07	175	14,582 62	11,116 00	11,116 00	3,466 62	3,466 62	L
Total for 12/30/2010					11,116 00	11,116 00	3,466 62	3,466 62	
80687P106 SCHNEIDER ELECTRIC SA UNSPONSORED ADR					59303056				
Sold		12/20/10	210	3,210 84					
Acq		05/29/09	210	3,210 84	1,573 00	1,573 00	1,637 84	1,637 84	L
Total for 12/20/2010					1,573 00	1,573 00	1,637 84	1,637 84	
811699107 SEACHANGE INTERNATIONAL INC					59302067				
Sold		10/05/10	160	1,199 97					
Acq		09/15/08	160	1,199 97	1,276 67	1,276 67	-76 70	-76 70	L
Total for 10/5/2010					1,276 67	1,276 67	-76 70	-76 70	
811699107 SEACHANGE INTERNATIONAL INC					59302067				
Sold		12/20/10	250	2,187 46					
Acq		12/24/07	250	2,187 46	1,982 50	1,982 50	204 96	204 96	L
Total for 12/20/2010					1,982 50	1,982 50	204 96	204 96	
81180RAE2 SEAGATE TECHNOLOGY HDD HLDGS SR NT 6 8%					59303055				
Sold		10/18/10	5000	5,093 75					
Acq		04/27/10	5000	5,093 75	5,075 00	5,075 00	18 75	18 75	S
Total for 10/18/2010					5,075 00	5,075 00	18 75	18 75	
81180RAE2 SEAGATE TECHNOLOGY HDD HLDGS SR NT 6 8%					59303055				
Sold		10/19/10	5000	5,090 63					
Acq		04/27/10	5000	5,090 63	5,075 00	5,075 00	15 63	15 63	S
Total for 10/19/2010					5,075 00	5,075 00	15 63	15 63	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
	812578102 SEATTLE GENETICS INC				59302067				
Sold		10/05/10	80	1,312 77					
Acq		10/31/08	80	1,312 77	805 89	805 89	506 88	506 88	L
	Total for 10/5/2010				805 89	805 89	506 88	506 88	
	812578102 SEATTLE GENETICS INC				59302067				
Sold		12/20/10	60	923 38					
Acq		10/31/08	60	923 38	604 42	604 42	318 96	318 96	L
	Total for 12/20/2010				604 42	604 42	318 96	318 96	
	829226109 SINCLAIR BROADCAST GROUP INC				59302067				
Sold		10/05/10	110	796 73					
Acq		03/28/08	110	796 73	967 84	967 84	-171 11	-171 11	L
	Total for 10/5/2010				967 84	967 84	-171 11	-171 11	
	829226109 SINCLAIR BROADCAST GROUP INC				59302067				
Sold		10/05/10	50	362 15					
Acq		03/13/06	50	362 15	321 25	321 25	40 90	40 90	L
	Total for 10/5/2010				321 25	321 25	40 90	40 90	
	829226109 SINCLAIR BROADCAST GROUP INC				59302067				
Sold		12/20/10	110	915 18					
Acq		03/13/06	110	915 18	706 76	706 76	208 42	208 42	L
	Total for 12/20/2010				706 76	706 76	208 42	208 42	
	835898107 SOTHEBYS HOLDINGS INC-CL A				59303057				
Sold		10/14/10	125	4,739 80					
Acq		05/13/09	125	4,739 80	1,300 01	1,300 01	3,439 79	3,439 79	L
	Total for 10/14/2010				1,300 01	1,300 01	3,439 79	3,439 79	
	835898107 SOTHEBYS HOLDINGS INC-CL A				59303057				
Sold		11/01/10	50	2,177 70					
Acq		05/13/09	50	2,177 70	520 01	520 01	1,657 69	1,657 69	L
	Total for 11/1/2010				520 01	520 01	1,657 69	1,657 69	
	86074Q102 STILLWATER MINING COMPANY				59302067				
Sold		10/05/10	130	2,141 06					
Acq		11/12/07	130	2,141 06	1,300 66	1,300 66	840 40	840 40	L
	Total for 10/5/2010				1,300 66	1,300 66	840 40	840 40	
	86074Q102 STILLWATER MINING COMPANY				59302067				
Sold		12/20/10	80	1 671 97					
Acq		11/12/07	80	1,671 97	800 41	800 41	871 56	871 56	L
	Total for 12/20/2010				800 41	800 41	871 56	871 56	
	86074Q102 STILLWATER MINING COMPANY				59302067				
Sold		12/20/10	30	626 99					
Acq		08/31/06	30	626 99	286 20	286 20	340 79	340 79	L
	Total for 12/20/2010				286 20	286 20	340 79	340 79	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
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Account Id. 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
867224107 SUNCOR ENERGY INC NEW					59300199				
Sold		10/05/10	192	6,372 39					
Acq		09/28/10	192	6,372 39	5,940 36	5,940 36	432 03	432 03	S
Total for 10/5/2010					5,940 36	5,940 36	432 03	432 03	
867224107 SUNCOR ENERGY INC NEW					59300199				
Sold		10/05/10	462	15,333 57					
Acq		11/15/01	462	15,333 57	3,156 70	3,156 70	12,176 87	12,176 87	L
Total for 10/5/2010					3,156 70	3,156 70	12,176 87	12,176 87	
86764P109 SUNOCO INC					59302067				
Sold		10/05/10	25	943 48					
Acq		12/14/06	25	943 48	1,697 50	1,697 50	-754 02	-754 02	L
Total for 10/5/2010					1,697 50	1,697 50	-754 02	-754 02	
86764P109 SUNOCO INC					59302067				
Sold		10/05/10	15	566 09					
Acq		05/02/08	15	566 09	724 78	724 78	-158 69	-158 69	L
Total for 10/5/2010					724 78	724 78	-158 69	-158 69	
86764P109 SUNOCO INC					59302067				
Sold		12/20/10	25	979 48					
Acq		05/02/08	25	979 48	1,207 98	1,207 98	-228 50	-228 50	L
Total for 12/20/2010					1,207 98	1,207 98	-228 50	-228 50	
86764P109 SUNOCO INC					59302067				
Sold		12/20/10	5	195 90					
Acq		10/28/09	5	195 90	159 65	159 65	36 25	36 25	L
Total for 12/20/2010					159 65	159 65	36 25	36 25	
870123106 SWATCH GROUP AG (THE) UNSPONSORED ADR					59303056				
Sold		12/20/10	107	2,343 26					
Acq		09/21/10	107	2,343 26	1,959 74	1,959 74	383 52	383 52	S
Total for 12/20/2010					1,959 74	1,959 74	383 52	383 52	
87160A100 SYNGENTA AG ADR					59300198				
Sold		10/27/10	140	7,794 83					
Acq		10/07/08	140	7,794 83	4,934 30	4,934 30	2,860 53	2,860 53	L
Total for 10/27/2010					4,934 30	4,934 30	2 860 53	2,860 53	
87160A100 SYNGENTA AG ADR					59300198				
Sold		10/27/10	80	4,454 19					
Acq		10/09/08	80	4,454 19	2,699 82	2,699 82	1,754 37	1,754 37	L
Total for 10/27/2010					2,699 82	2,699 82	1,754 37	1,754 37	
87311L104 TW TELECOM INC					59302067				
Sold		10/05/10	80	1,494 37					
Acq		06/13/07	80	1,494 37	1,521 50	1,521 50	-27 13	-27 13	L
Total for 10/5/2010					1,521 50	1,521 50	-27 13	-27 13	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
	87311L104					59302067			
	TW TELECOM INC								
Sold		12/20/10	90	1,485 87					
Acq		06/13/07	90	1,485 87	1,711 69	1,711 69	-225 82	-225 82	L
	Total for 12/20/2010				1,711 69	1,711 69	-225 82	-225 82	
	874039100					59303056			
	TAIWAN SEMICONDUCTOR MFG CO								
Sold		12/20/10	226	2,795 57					
Acq		03/02/07	226	2,795 57	2,389 43	2,389 43	406 14	406 14	L
	Total for 12/20/2010				2,389 43	2,389 43	406 14	406 14	
	881575302					59303056			
	TESCO PLC SPONSORED ADR								
Sold		12/20/10	166	3,338 20					
Acq		03/02/07	166	3,338 20	4,233 00	4,233 00	-894 80	-894 80	L
	Total for 12/20/2010				4,233 00	4,233 00	-894 80	-894 80	
	887317AF2					59300189			
	TIME WARNER INC NEW 4 875%								
Sold		12/17/10	5000	5,162 55					
Acq		08/13/10	5000	5,162 55	5,308 65	5,308 65	-146 10	-146 10	S
	Total for 12/17/2010				5,308 65	5,308 65	-146 10	-146 10	
	88732JAP3					59300189			
	TIME WARNER CABLE INC 8 75% 02/14/2019								
Sold		10/05/10	10000	13,246 50					
Acq		10/20/09	10000	13,246 50	12,497 90	12,497 90	748 60	748 60	S
	Total for 10/5/2010				12,497 90	12,497 90	748 60	748 60	
	88732JAP3					59300189			
	TIME WARNER CABLE INC 8 75% 02/14/2019								
Sold		12/17/10	10000	12,596 60					
Acq		05/07/09	10000	12,596 60	11,505 99	11,505 99	1,090 61	1,090 61	L
	Total for 12/17/2010				11,505 99	11,505 99	1,090 61	1,090 61	
	896239100					59302067			
	TRIMBLE NAVIGATION LIMITED								
Sold		10/05/10	50	1,785 46					
Acq		11/04/08	50	1,785 46	1,159 73	1,159 73	625 73	625 73	L
	Total for 10/5/2010				1,159 73	1,159 73	625 73	625 73	
	896239100					59302067			
	TRIMBLE NAVIGATION LIMITED								
Sold		12/20/10	50	2,000 96					
Acq		11/25/09	50	2,000 96	1,172 50	1,172 50	828 46	828 46	L
	Total for 12/20/2010				1,172 50	1,172 50	828 46	828 46	
	89674K103					59302067			
	TRIQUINT SEMICONDUCTOR INC								
Sold		10/05/10	200	1,871 96					
Acq		11/30/04	200	1,871 96	876 00	876 00	995 96	995 96	L
	Total for 10/5/2010				876 00	876 00	995 96	995 96	
	89674K103					59302067			
	TRIQUINT SEMICONDUCTOR INC								
Sold		12/20/10	120	1,384 77					
Acq		10/28/09	120	1,384 77	667 20	667 20	717 57	717 57	L
	Total for 12/20/2010				667 20	667 20	717 57	717 57	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89674K103 TRIQUINT SEMICONDUCTOR INC					59302067				
Sold		12/20/10	50	576 99					
Acq		11/30/04	50	576 99	219 00	219 00	357 99	357 99	L
Total for 12/20/2010					219 00	219 00	357 99	357 99	
90460M105 UNICHARM CORP UNSPONSORED ADR					59303056				
Sold		12/20/10	66	2,670 97					
Acq		08/18/10	66	2,670 97	2,682 24	2,682 24	-11 27	-11 27	S
Total for 12/20/2010					2,682 24	2,682 24	-11 27	-11 27	
904677101 UNIFI INC					59302067				
Sold		10/05/10	40	174 40					
Acq		10/17/08	40	174 40	194 40	194 40	-20 00	-20 00	L
Total for 10/5/2010					194 40	194 40	-20 00	-20 00	
904677101 UNIFI INC					59302067				
Sold		10/05/10	70	305 19					
Acq		12/01/04	70	305 19	263 90	263 90	41 29	41 29	L
Total for 10/5/2010					263 90	263 90	41 29	41 29	
911312106 UNITED PARCEL SVC INC					59300199				
Sold		10/05/10	68	4,531 45					
Acq		09/13/10	68	4,531 45	4,619 23	4,619 23	-87 78	-87 78	S
Total for 10/5/2010					4,619 23	4,619 23	-87 78	-87 78	
911312106 UNITED PARCEL SVC INC					59300199				
Sold		10/05/10	52	3,465 23					
Acq		05/10/10	52	3,465 23	3,489 23	3,489 23	-24 00	-24 00	S
Total for 10/5/2010					3,489 23	3,489 23	-24 00	-24 00	
911312106 UNITED PARCEL SVC INC					59300199				
Sold		10/05/10	171	11,395 26					
Acq		07/29/10	171	11,395 26	11,097 06	11,097 06	298 20	298 20	S
Total for 10/5/2010					11,097 06	11,097 06	298 20	298 20	
911312106 UNITED PARCEL SVC INC					59300199				
Sold		10/05/10	152	10,129 12					
Acq		06/15/10	152	10,129 12	9,409 77	9,409 77	719 35	719 35	S
Total for 10/5/2010					9,409 77	9,409 77	719 35	719 35	
911684108 UNITED STATES CELLULAR CORP					59302067				
Sold		10/05/10	20	928 98					
Acq		04/16/08	20	928 98	1,044 50	1,044 50	-115 52	-115 52	L
Total for 10/5/2010					1,044 50	1,044 50	-115 52	-115 52	
911684108 UNITED STATES CELLULAR CORP					59302067				
Sold		10/05/10	10	464 49					
Acq		09/14/04	10	464 49	435 03	435 03	29 46	29 46	L
Total for 10/5/2010					435 03	435 03	29 46	29 46	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911684108	UNITED STATES CELLULAR CORP				59302067				
Sold		12/20/10	10	482 99					
Acq		09/14/04	10	482 99	435 02	435 02	47 97	47 97	L
Total for 12/20/2010					435 02	435 02	47 97	47 97	
912795UK5	UNITED STATES TREASURY BILL 12/16/2010				59300189				
Sold		10/05/10	30000	29,988 75					
Acq		09/16/10	30000	29,988 75	29,988 75	29,988 75	0 00	0 00	S
Total for 10/5/2010					29,988 75	29,988 75	0 00	0 00	
912795UK5	UNITED STATES TREASURY BILL 12/16/2010				59300189				
Sold		11/30/10	80000	79,970 00					
Acq		09/16/10	80000	79,970 00	79,970 00	79,970 00	0 00	0 00	S
Total for 11/30/2010					79,970 00	79,970 00	0 00	0 00	
912828BH2	US TREASURY NOTE 4 250% 08/15/2013				59300189				
Sold		12/17/10	50000	54,499 83					
Acq		03/08/07	50000	54,499 83	49,429 69	49,429 69	5,070 14	5,070 14	L
Total for 12/17/2010					49,429 69	49,429 69	5,070 14	5,070 14	
912828HH6	UNITED STATES TREASURY NOTES				59300189				
Sold		10/05/10	25000	29,057 52					
Acq		06/30/09	25000	29,057 52	26,510 46	26,510 46	2,547 06	2,547 06	L
Total for 10/5/2010					26,510 46	26,510 46	2,547 06	2,547 06	
912828HH6	UNITED STATES TREASURY NOTES				59300189				
Sold		12/17/10	15000	16,540 96					
Acq		06/30/09	15000	16,540 96	15,906 27	15,906 27	634 69	634 69	L
Total for 12/17/2010					15,906 27	15,906 27	634 69	634 69	
912828JE1	UNITED STATES TREASURY NOTES 10 YR INFLA				59300189				
Sold		10/05/10	10112 2	10,924 69					
Acq		08/09/10	10112 2	10,924 69	10,595 55	10,595 55	329 14	329 14	S
Total for 10/5/2010					10,595 55	10,595 55	329 14	329 14	
912828JE1	UNITED STATES TREASURY NOTES 10 YR INFLA				59300189				
Sold		10/05/10	10112 2	10,924 69					
Acq		03/17/10	10112 2	10,924 69	10,260 37	10,260 37	664 32	664 32	S
Total for 10/5/2010					10,260 37	10,260 37	664 32	664 32	
912828JE1	UNITED STATES TREASURY NOTES 10 YR INFLA				59300189				
Sold		12/17/10	25343 75	26,630 64					
Acq		03/17/10	25343 75	26,630 64	25,704 97	25,704 97	925 67	925 67	S
Total for 12/17/2010					25,704 97	25,704 97	925 67	925 67	
912828JY7	UNITED STATES TREASURY NOTE 875% 01/31/				59300189				
Sold		11/30/10	95000	95,107 30					
Acq		02/26/10	95000	95,107 30	95,486 45	95,486 45	-379 15	-379 15	S
Total for 11/30/2010					95,486 45	95,486 45	-379 15	-379 15	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2010 - 12/31/2010

Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828JY7	UNITED STATES TREASURY NOTE 875% 01/31/					59300189			
Sold		12/30/10	15000	15,009 33					
Acq		02/26/10	15000	15,009 33	15,076 81	15,076 81	-67 48	-67 48	S
				Total for 12/30/2010	15,076 81	15,076 81	-67 48	-67 48	
912828JY7	UNITED STATES TREASURY NOTE 875% 01/31/					59300189			
Sold		12/30/10	45000	45,027 97					
Acq		08/09/10	45000	45,027 97	45,149 56	45,149 56	-121 59	-121 59	S
				Total for 12/30/2010	45,149 56	45,149 56	-121 59	-121 59	
912828KJ8	UNITED STATES TREASURY NOTE 1 75% 03/31/					59300189			
Sold		10/05/10	25000	25,867 11					
Acq		04/30/09	25000	25,867 11	24,750 28	24,750 28	1,116 83	1,116 83	L
				Total for 10/5/2010	24,750 28	24,750 28	1,116 83	1,116 83	
912828KJ8	UNITED STATES TREASURY NOTE 1 75% 03/31/					59300189			
Sold		10/05/10	65000	67,254 47					
Acq		08/09/10	65000	67,254 47	66,635 37	66,635 37	619 10	619 10	S
				Total for 10/5/2010	66,635 37	66,635 37	619 10	619 10	
912828KJ8	UNITED STATES TREASURY NOTE 1 75% 03/31/					59300189			
Sold		10/05/10	10000	10,346 84					
Acq		10/20/09	10000	10,346 84	9,854 33	9,854 33	492 51	492 51	S
				Total for 10/5/2010	9,854 33	9,854 33	492 51	492 51	
912828KJ8	UNITED STATES TREASURY NOTE 1 75% 03/31/					59300189			
Sold		12/17/10	30000	30,591 70					
Acq		10/20/09	30000	30,591 70	29,562 99	29,562 99	1,028 71	1,028 71	L
				Total for 12/17/2010	29,562 99	29,562 99	1,028 71	1,028 71	
912828KJ8	UNITED STATES TREASURY NOTE 1 75% 03/31/					59300189			
Sold		12/17/10	55000	56,084 77					
Acq		08/31/09	55000	56,084 77	53,873 50	53,873 50	2,211 27	2,211 27	L
				Total for 12/17/2010	53,873 50	53,873 50	2,211 27	2,211 27	
912828LY4	UNITED STATES TREASURY NOTE 3 375% 11/15					59300189			
Sold		12/17/10	10000	10,183 55					
Acq		05/28/10	10000	10,183 55	10,035 20	10,035 20	148 35	148 35	S
				Total for 12/17/2010	10,035 20	10,035 20	148 35	148 35	
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31					59300189			
Sold		12/17/10	35000	36,525 67					
Acq		10/29/10	35000	36,525 67	37,454 22	37,454 22	-928 55	-928 55	S
				Total for 12/17/2010	37,454 22	37,454 22	-928 55	-928 55	
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31					59300189			
Sold		12/17/10	65000	67,833 38					
Acq		09/30/10	65000	67,833 38	69,281 08	69,281 08	-1,447 70	-1,447 70	S
				Total for 12/17/2010	69,281 08	69,281 08	-1,447 70	-1,447 70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2010 - 12/31/2010

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
	912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31							
									59300189
Sold		12/17/10	15000	15,653 85					
Acq		08/31/10	15000	15,653 85	15,937 55	15,937 55	-283 70	-283 70	S
		Total for 12/17/2010			15,937 55	15,937 55	-283 70	-283 70	
	912909108	UNITED STATES STEEL CORP NEW							
									59302067
Sold		10/05/10	10	426 69					
Acq		10/17/08	10	426 69	417 90	417 90	8 79	8 79	L
		Total for 10/5/2010			417 90	417 90	8 79	8 79	
	912909108	UNITED STATES STEEL CORP NEW							
									59302067
Sold		12/20/10	10	584 19					
Acq		07/12/05	10	584 19	374 90	374 90	209 29	209 29	L
		Total for 12/20/2010			374 90	374 90	209 29	209 29	
	920355104	VALSPAR CORPORATION							
									59302067
Sold		10/05/10	50	1,592 97					
Acq		09/14/04	50	1,592 97	1,180 50	1,180 50	412 47	412 47	L
		Total for 10/5/2010			1,180 50	1,180 50	412 47	412 47	
	920355104	VALSPAR CORPORATION							
									59302067
Sold		12/20/10	40	1,373 58					
Acq		10/28/09	40	1,373 58	1,029 19	1,029 19	344 39	344 39	L
		Total for 12/20/2010			1,029 19	1,029 19	344 39	344 39	
	920355104	VALSPAR CORPORATION							
									59302067
Sold		12/20/10	10	343 39					
Acq		09/14/04	10	343 39	236 10	236 10	107 29	107 29	L
		Total for 12/20/2010			236 10	236 10	107 29	107 29	
	92220P105	VARIAN MED SYS INC							
									59303057
Sold		10/13/10	75	4,634 49					
Acq		08/07/09	75	4,634 49	2,710 43	2,710 43	1,924 06	1,924 06	L
		Total for 10/13/2010			2,710 43	2,710 43	1,924 06	1,924 06	
	92220P105	VARIAN MED SYS INC							
									59303057
Sold		11/11/10	100	6,444 20					
Acq		08/07/09	100	6,444 20	3,613 91	3,613 91	2,830 29	2,830 29	L
		Total for 11/11/2010			3,613 91	3,613 91	2,830 29	2,830 29	
	92220P105	VARIAN MED SYS INC							
									59303057
Sold		12/29/10	125	8,703 10					
Acq		08/07/09	125	8,703 10	4,517 39	4,517 39	4,185 71	4,185 71	L
		Total for 12/29/2010			4,517 39	4,517 39	4,185 71	4,185 71	
	92343VAV6	VERIZON COMMUNICATIONS INC NT 6 35% 04/0							
									59300189
Sold		12/17/10	5000	5,770 20					
Acq		05/29/09	5000	5,770 20	5,275 06	5,275 06	495 14	495 14	L
		Total for 12/17/2010			5,275 06	5,275 06	495 14	495 14	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2010 - 12/31/2010

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343VAV6 VERIZON COMMUNICATIONS INC NT 6 35% 04/0					59300189				
Sold		12/17/10	10000	11,540 40					
Acq		08/09/10	10000	11,540 40	11,924 40	11,924 40	-384 00	-384 00	S
Total for 12/17/2010					11,924 40	11,924 40	-384 00	-384 00	
92826C839 VISA INC					59300199				
Sold		10/05/10	340	25,163 00					
Acq		05/04/09	340	25,163 00	22,815 39	22,815 39	2,347 61	2,347 61	L
Total for 10/5/2010					22,815 39	22,815 39	2,347 61	2,347 61	
928298108 VISHAY INTERTECHNOLOGY INC					59302067				
Sold		10/05/10	120	1,143 58					
Acq		12/06/05	120	1,143 58	1,472 64	1,472 64	-329 06	-329 06	L
Total for 10/5/2010					1,472 64	1,472 64	-329 06	-329 06	
928298108 VISHAY INTERTECHNOLOGY INC					59302067				
Sold		12/20/10	90	1,358 07					
Acq		12/06/05	90	1,358 07	1,104 48	1,104 48	253 59	253 59	L
Total for 12/20/2010					1,104 48	1,104 48	253 59	253 59	
92933H101 WPP PLC AMERICAN DEPOSITARY SHARES					59303056				
Sold		12/20/10	95	5,805 35					
Acq		03/02/07	95	5,805 35	6,857 80	6,857 80	-1,052 45	-1,052 45	L
Total for 12/20/2010					6,857 80	6,857 80	-1,052 45	-1,052 45	
92976WBA3 WACHOVIA CORP					59300189				
Sold		12/17/10	15000	16,427 85					
Acq		02/02/07	15000	16,427 85	15,159 49	15,159 49	1,268 36	1,268 36	L
Total for 12/17/2010					15,159 49	15,159 49	1,268 36	1,268 36	
930059100 WADDELL & REED FINL INC					59302067				
Sold		10/05/10	50	1,391 97					
Acq		11/03/08	50	1,391 97	728 32	728 32	663 65	663 65	L
Total for 10/5/2010					728 32	728 32	663 65	663 65	
930059100 WADDELL & REED FINL INC					59302067				
Sold		12/20/10	30	1,036 78					
Acq		10/28/09	30	1,036 78	883 50	883 50	153 28	153 28	L
Total for 12/20/2010					883 50	883 50	153 28	153 28	
930059100 WADDELL & REED FINL INC					59302067				
Sold		12/20/10	10	345 59					
Acq		11/03/08	10	345 59	145 66	145 66	199 93	199 93	L
Total for 12/20/2010					145 66	145 66	199 93	199 93	
93114W107 WAL-MART DE MEXICO S A					59303056				
Sold		12/20/10	114	3,251 22					
Acq		03/02/07	114	3,251 22	2,282 85	2,282 85	968 37	968 37	L
Total for 12/20/2010					2,282 85	2,282 85	968 37	968 37	

Statement of Capital Gains and Losses From Sales

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

IRMA L & ABRAM S CROLL CHAR TR

Trust Year 10/1/2010 - 12/31/2010

Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59302067				
963320106	WHIRLPOOL CORP								
	Sold	10/05/10	10	815 28					
	Acq	09/14/04	10	815 28	611 57	611 57	203 71	203 71	L
			Total for 10/5/2010		611 57	611 57	203 71	203 71	
					59302067				
963320106	WHIRLPOOL CORP								
	Sold	12/20/10	20	1,786 56					
	Acq	09/14/04	20	1,786 56	1,223 13	1,223 13	563 43	563 43	L
			Total for 12/20/2010		1,223 13	1,223 13	563 43	563 43	
					59302067				
G54050102	***LAZARD LTD								
	Sold	10/05/10	30	1,065 58					
	Acq	05/19/08	30	1,065 58	1,115 58	1,115 58	-50 00	-50 00	L
			Total for 10/5/2010		1,115 58	1,115 58	-50 00	-50 00	
					59302067				
G54050102	***LAZARD LTD								
	Sold	12/20/10	20	779 19					
	Acq	10/28/09	20	779 19	766 80	766 80	12 39	12 39	L
			Total for 12/20/2010		766 80	766 80	12 39	12 39	
					59302067				
G54050102	***LAZARD LTD								
	Sold	12/20/10	10	389 59					
	Acq	05/19/08	10	389 59	371 86	371 86	17 73	17 73	L
			Total for 12/20/2010		371 86	371 86	17 73	17 73	
					59302067				
G67743107	***ORIENT EXPRESS HOTELS LTD								
	Sold	10/05/10	130	1,420 87					
	Acq	08/13/09	130	1,420 87	1,396 58	1,396 58	24 29	24 29	L
			Total for 10/5/2010		1,396 58	1,396 58	24 29	24 29	
					59302067				
G67743107	***ORIENT EXPRESS HOTELS LTD								
	Sold	10/05/10	10	109 30					
	Acq	07/29/09	10	109 30	90 14	90 14	19 16	19 16	L
			Total for 10/5/2010		90 14	90 14	19 16	19 16	
					59302067				
G67743107	***ORIENT EXPRESS HOTELS LTD								
	Sold	12/20/10	120	1,497 57					
	Acq	07/29/09	120	1,497 57	1,081 62	1,081 62	415 95	415 95	L
			Total for 12/20/2010		1,081 62	1,081 62	415 95	415 95	
					59303056				
H01301102	ALCON INC								
	Sold	11/23/10	38	6,089 56					
	Acq	03/02/07	38	6,089 56	4,688 82	4,688 82	1,400 74	1,400 74	L
			Total for 11/23/2010		4,688 82	4,688 82	1,400 74	1,400 74	
					59303056				
H01301102	ALCON INC								
	Sold	11/23/10	17	2,724 27					
	Acq	03/02/07	17	2,724 27	2,097 63	2,097 63	626 64	626 64	L
			Total for 11/23/2010		2,097 63	2,097 63	626 64	626 64	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2010 - 12/31/2010

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H27178104 FOSTER WHEELER AG US LISTED					59302067				
Sold		10/05/10	50	1,223 97					
Acq		06/18/10	50	1,223 97	1,262 49	1,262 49	-38 52	-38 52	S
Total for 10/5/2010					1,262 49	1,262 49	-38 52	-38 52	
H27178104 FOSTER WHEELER AG US LISTED					59302067				
Sold		12/20/10	50	1,678 97					
Acq		06/18/10	50	1,678 97	1,262 49	1,262 49	416 48	416 48	S
Total for 12/20/2010					1,262 49	1,262 49	416 48	416 48	
N72482107 ***QIAGEN NV EUR 0 01					59303056				
Sold		12/20/10	97	1,882 73					
Acq		03/02/07	97	1,882 73	1,547 15	1,547 15	335 58	335 58	L
Total for 12/20/2010					1,547 15	1,547 15	335 58	335 58	
V7780T103 ROYAL CARIBBEAN CRUISES LTD					59302067				
Sold		10/05/10	50	1,607 47					
Acq		01/06/09	50	1,607 47	750 00	750 00	857 47	857 47	L
Total for 10/5/2010					750 00	750 00	857 47	857 47	
V7780T103 ROYAL CARIBBEAN CRUISES LTD					59302067				
Sold		12/20/10	20	845 58					
Acq		10/28/09	20	845 58	397 20	397 20	448 38	448 38	L
Total for 12/20/2010					397 20	397 20	448 38	448 38	
V7780T103 ROYAL CARIBBEAN CRUISES LTD					59302067				
Sold		12/20/10	10	422 79					
Acq		01/06/09	10	422 79	150 00	150 00	272 79	272 79	L
Total for 12/20/2010					150 00	150 00	272 79	272 79	
Total for Account 59302067					2,654,278 54	2,654,278 54	295,353 17	295,353 17	
Total Proceeds									
2,949,631 71					S/T Gain/Loss		33,973 75	33,973 75	
					L/T Gain/Loss		261,379 42	261,379 42	

CAUTION: One or more sales in this account may not have Tax Cost The Gain/Loss from these sales are included in the totals above.

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Statement of Capital Gains and Losses From Sales
(WASH SALES)

Account Id: 59303057

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

IRMA L & ABRAM S CROLL CHAR TR

Trust Year 1/1/2011 - 9/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type) Loss Disallowed
247916208	DENBURY RES INC NEW								
Sold		08/09/11	900	13,649.04					
Acq		05/05/11	900	13,649.04	18,603.74	18,603.74	-4,954.70	-4,954.70	S
								3,991.29	
			Total for 8/9/2011		18,603.74	18,603.74	-4,954.70	-4,954.70	
								3,991.29	
364730101	GANNETT CO INC								
Sold		05/03/11	70	1,063.27					
Acq		05/03/11	70	1,063.27	1,074.17	1,074.17	-10.90	-10.90	S
								9.34	
			Total for 5/3/2011		1,074.17	1,074.17	-10.90	-10.90	
								9.34	
			Total for Account: 59302067		19,677.91	19,677.91	-4,965.60	-4,965.60	
								4,000.63	
	Total Proceeds (Wash Sales Only):								
			14,712.31						
				S/T Gain/Loss			-4,965.60	-4,965.60	4,000.63
				L/T Gain/Loss			0.00	0.00	0.00

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

IRMA L & ABRAM S CROLL CHAR TR
 Trust Year 1/1/2011 - 9/30/2011

Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	
			59303057							
	000375204	***ABB LTD								
Sold		02/28/11	100	2,441 55						
Acq		03/01/07	100	2,441 55	1,661 55	1,661 55	780 00	780 00	L	
			Total for 2/28/2011		1,661 55	1,661 55	780 00	780 00		
			59303057							
	000375204	***ABB LTD								
Sold		02/28/11	250	6,103 88						
Acq		10/23/08	250	6,103 88	2,840 24	2,840 24	3,263 64	3,263 64	L	
			Total for 2/28/2011		2,840 24	2,840 24	3,263 64	3,263 64		
			59302067							
	00164V103	AMC NETWORKS INC CL A								
Sold		09/29/11	37	1,200 63						
Acq		09/03/04	37	1,200 63	790 65	790 65	409 98	409 98	L	
			Total for 9/29/2011		790 65	790 65	409 98	409 98		
			59302067							
	00164V103	AMC NETWORKS INC CL A								
Sold		09/29/11	10	324 49						
Acq		10/17/08	10	324 49	158 62	158 62	165 87	165 87	L	
			Total for 9/29/2011		158 62	158 62	165 87	165 87		
			59302067							
	001765106	AMR CORP DE								
Sold		05/03/11	60	356 99						
Acq		04/07/08	60	356 99	597 59	597 59	-240 60	-240 60	L	
			Total for 5/3/2011		597 59	597 59	-240 60	-240 60		
			59302067							
	001765106	AMR CORP DE								
Sold		05/09/11	60	380 99						
Acq		04/07/08	60	380 99	597 59	597 59	-216 60	-216 60	L	
			Total for 5/9/2011		597 59	597 59	-216 60	-216 60		
			59302067							
	001765106	AMR CORP DE								
Sold		06/30/11	170	921 38						
Acq		04/07/08	170	921 38	1,693 19	1,693 19	-771 81	-771 81	L	
			Total for 6/30/2011		1,693 19	1,693 19	-771 81	-771 81		
			59302067							
	001765106	AMR CORP DE								
Sold		06/30/11	40	216 79						
Acq		10/28/09	40	216 79	224 40	224 40	-7 61	-7 61	L	
			Total for 6/30/2011		224 40	224 40	-7 61	-7 61		
			59303057							
	002824100	ABBOTT LABORATORIES								
Sold		04/25/11	50	2,565 16						
Acq		03/01/07	50	2,565 16	2,690 50	2,690 50	-125 34	-125 34	L	
			Total for 4/25/2011		2,690 50	2,690 50	-125 34	-125 34		
			59303057							
	002824100	ABBOTT LABORATORIES								
Sold		05/09/11	125	6,573 38						
Acq		03/01/07	125	6,573 38	6,726 25	6,726 25	-152 87	-152 87	L	
			Total for 5/9/2011		6,726 25	6,726 25	-152 87	-152 87		

Statement of Capital Gains and Losses From Sales

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

IRMA L & ABRAM S CROLL CHAR TR

Trust Year 1/1/2011 - 9/30/2011

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABORATORIES				59303057				
Sold		09/30/11	50	2,590 05					
Acq		03/01/07	50	2,590 05	2,690 50	2,690 50	-100 45	-100 45	L
Total for 9/30/2011					2,690 50	2,690 50	-100 45	-100 45	
007192107	ADMIRAL GROUP PLC UNSPONSORED ADR				59303056				
Sold		09/29/11	28	568 11					
Acq		01/27/11	28	568 11	752 02	752 02	-183 91	-183 91	S
Total for 9/29/2011					752 02	752 02	-183 91	-183 91	
007192107	ADMIRAL GROUP PLC UNSPONSORED ADR				59303056				
Sold		09/29/11	52	1,055 05					
Acq		01/26/11	52	1,055 05	1,396 45	1,396 45	-341 40	-341 40	S
Total for 9/29/2011					1,396 45	1,396 45	-341 40	-341 40	
009126202	AIR LIQUIDE				59303056				
Sold		05/10/11	137	3,805 78					
Acq		03/02/07	137	3,805 78	2,653 78	2,653 78	1,152 00	1,152 00	L
Total for 5/10/2011					2,653 78	2,653 78	1,152 00	1,152 00	
009126202	AIR LIQUIDE				59303056				
Sold		09/29/11	112	2,629 70					
Acq		03/02/07	112	2,629 70	2,169 52	2,169 52	460 18	460 18	L
Total for 9/29/2011					2,169 52	2,169 52	460 18	460 18	
018802108	ALLIANT ENERGY CORP				59300198				
Sold		03/23/11	50	1,928 69					
Acq		01/03/11	50	1,928 69	1,857 92	1,857 92	70 77	70 77	S
Total for 3/23/2011					1,857 92	1,857 92	70 77	70 77	
018802108	ALLIANT ENERGY CORP				59300198				
Sold		03/31/11	60	2,348 67					
Acq		01/03/11	60	2,348 67	2,229 50	2,229 50	119 17	119 17	S
Total for 3/31/2011					2,229 50	2,229 50	119 17	119 17	
018802108	ALLIANT ENERGY CORP				59300198				
Sold		04/12/11	90	3,427 22					
Acq		01/20/10	90	3,427 22	2,953 09	2,953 09	474 13	474 13	L
Total for 4/12/2011					2,953 09	2,953 09	474 13	474 13	
018802108	ALLIANT ENERGY CORP				59300198				
Sold		06/14/11	80	3,201 23					
Acq		01/20/10	80	3,201 23	2,624 97	2,624 97	576 26	576 26	L
Total for 6/14/2011					2,624 97	2,624 97	576 26	576 26	
018805101	ALLIANZ AG ADR				59303056				
Sold		03/09/11	190	2,742 44					
Acq		06/24/08	190	2,742 44	3,441 89	3,441 89	-699 45	-699 45	L
Total for 3/9/2011					3,441 89	3,441 89	-699 45	-699 45	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 1/1/2011 - 9/30/2011

Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59303056				
018805101	ALLIANZ AG ADR								
Sold		05/10/11	242	3,499 25					
Acq		06/24/08	242	3,499 25	4,383 88	4,383 88	-884 63	-884 63	L
Total for 5/10/2011					4,383 88	4,383 88	-884 63	-884 63	
					59303056				
018805101	ALLIANZ AG ADR								
Sold		09/29/11	66	638 21					
Acq		06/24/08	66	638 21	1,195 60	1,195 60	-557 39	-557 39	L
Total for 9/29/2011					1,195 60	1,195 60	-557 39	-557 39	
					59303056				
018805101	ALLIANZ AG ADR								
Sold		09/29/11	68	657 54					
Acq		07/20/10	68	657 54	746 33	746 33	-88 79	-88 79	L
Total for 9/29/2011					746 33	746 33	-88 79	-88 79	
					59303055				
02209SAD5	ALTRIA GROUP INC 9 7%								
Sold		02/25/11	5000	6,545 95					
Acq		07/19/10	5000	6,545 95	6,497 30	6,497 30	48 65	48 65	S
Total for 2/25/2011					6,497 30	6,497 30	48 65	48 65	
					59303055				
02209SAD5	ALTRIA GROUP INC 9 7%								
Sold		02/25/11	10000	13,091 90					
Acq		07/14/10	10000	13,091 90	12,863 90	12,863 90	228 00	228 00	S
Total for 2/25/2011					12,863 90	12,863 90	228 00	228 00	
					59303056				
02364W105	AMERICA MOVIL S A DE C V								
Sold		09/29/11	139	3,155 23					
Acq		03/02/07	139	3,155 23	3,025 33	3,025 33	129 90	129 90	L
Total for 9/29/2011					3,025 33	3,025 33	129 90	129 90	
					59303055				
0258M0CZ0	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS								
Sold		02/25/11	20000	21,609 80					
Acq		08/20/09	20000	21,609 80	19,980 80	19,980 80	1,629 00	1,629 00	L
Total for 2/25/2011					19,980 80	19,980 80	1,629 00	1,629 00	
					59300198				
031162100	AMGEN INC								
Sold		04/12/11	40	2,175 10					
Acq		01/03/11	40	2,175 10	2,229 21	2,229 21	-54 11	-54 11	S
Total for 4/12/2011					2,229 21	2,229 21	-54 11	-54 11	
					59300198				
031162100	AMGEN INC								
Sold		04/12/11	230	12,506 84					
Acq		05/11/10	230	12,506 84	12,974 41	12,974 41	-467 57	-467 57	S
Total for 4/12/2011					12,974 41	12,974 41	-467 57	-467 57	
					59300198				
031162100	AMGEN INC								
Sold		06/14/11	50	2,930 48					
Acq		01/03/11	50	2,930 48	2,786 51	2,786 51	143 97	143 97	S
Total for 6/14/2011					2,786 51	2,786 51	143 97	143 97	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59300198				
	AMGEN INC								
Sold		06/14/11	10	586 10					
Acq		08/19/10	10	586 10	527 03	527 03	59 07	59 07	S
Total for 6/14/2011					527 03	527 03	59 07	59 07	
					59303057				
	APACHE CORP								
Sold		04/21/11	100	12,338 39					
Acq		07/12/10	100	12,338 39	8,492 48	8,492 48	3,845 91	3,845 91	S
Total for 4/21/2011					8,492 48	8,492 48	3,845 91	3,845 91	
					59303057				
	APPLE COMPUTER INC								
Sold		08/05/11	15	5,650 03					
Acq		07/22/10	15	5,650 03	3,882 51	3,882 51	1,767 52	1,767 52	L
Total for 8/5/2011					3,882 51	3,882 51	1,767 52	1,767 52	
					59303057				
	APPLE COMPUTER INC								
Sold		08/05/11	10	3,766 68					
Acq		05/05/10	10	3,766 68	2,546 73	2,546 73	1,219 95	1,219 95	L
Total for 8/5/2011					2,546 73	2,546 73	1,219 95	1,219 95	
					59303142				
	ARBITRAGE FUND CLASS I								
Sold		05/09/11	2702 7	35,000 00					
Acq		03/12/10	2702 7	35,000 00	35,324 33	35,324 33	-324 33	-324 33	L
Total for 5/9/2011					35,324 33	35,324 33	-324 33	-324 33	
					59303056				
	ARM HLDGS PLC SPONS ADR								
Sold		05/10/11	60	1,759 76					
Acq		04/27/10	60	1,759 76	707 49	707 49	1,052 27	1,052 27	L
Total for 5/10/2011					707 49	707 49	1,052 27	1,052 27	
					59303056				
	ARM HLDGS PLC SPONS ADR								
Sold		09/29/11	123	3,199 16					
Acq		04/27/10	123	3,199 16	1,450 35	1,450 35	1,748 81	1,748 81	L
Total for 9/29/2011					1,450 35	1,450 35	1,748 81	1,748 81	
					59302067				
	ARRIS GROUP INC								
Sold		05/03/11	70	790 28					
Acq		09/05/08	70	790 28	619 46	619 46	170 82	170 82	L
Total for 5/3/2011					619 46	619 46	170 82	170 82	
					59302067				
	ARRIS GROUP INC								
Sold		05/09/11	50	556 98					
Acq		09/05/08	50	556 98	442 47	442 47	114 51	114 51	L
Total for 5/9/2011					442 47	442 47	114 51	114 51	
					59302067				
	ARRIS GROUP INC								
Sold		09/29/11	210	2,169 25					
Acq		09/05/08	210	2,169 25	1,858 37	1,858 37	310 88	310 88	L
Total for 9/29/2011					1,858 37	1,858 37	310 88	310 88	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		05/09/11	236 34	6,778 17					
Acq		10/16/09	236 34	6,778 17	5,594 12	5,594 12	1,184 05	1,184 05	L
	Total for 5/9/2011				5,594 12	5,594 12	1,184 05	1,184 05	
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		05/09/11	44 75	1,283 40					
Acq		01/03/06	44 75	1,283 40	991 64	991 64	291 76	291 76	L
	Total for 5/9/2011				991 64	991 64	291 76	291 76	
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		05/09/11	26 93	772 32					
Acq		01/03/06	26 93	772 32	596 74	596 74	175 58	175 58	L
	Total for 5/9/2011				596 74	596 74	175 58	175 58	
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		05/09/11	601	17,236 57					
Acq		11/25/05	601	17,236 57	12,638 95	12,638 95	4,597 62	4,597 62	L
	Total for 5/9/2011				12,638 95	12,638 95	4,597 62	4,597 62	
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		05/09/11	291 74	8,367 16					
Acq		11/25/05	291 74	8,367 16	6,135 33	6,135 33	2,231 83	2,231 83	L
	Total for 5/9/2011				6,135 33	6,135 33	2,231 83	2,231 83	
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		05/09/11	458 64	13,153 83					
Acq		11/25/05	458 64	13,153 83	9,645 22	9,645 22	3,508 61	3,508 61	L
	Total for 5/9/2011				9,645 22	9,645 22	3,508 61	3,508 61	
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		05/09/11	173 84	4,985 76					
Acq		11/22/04	173 84	4,985 76	3,421 20	3,421 20	1,564 56	1,564 56	L
	Total for 5/9/2011				3,421 20	3,421 20	1,564 56	1,564 56	
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		05/09/11	151 8	4,353 54					
Acq		11/22/04	151 8	4,353 54	2,987 37	2,987 37	1,366 17	1,366 17	L
	Total for 5/9/2011				2,987 37	2,987 37	1,366 17	1,366 17	
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		05/09/11	117 48	3,369 21					
Acq		11/22/04	117 48	3,369 21	2,311 92	2,311 92	1,057 29	1,057 29	L
	Total for 5/9/2011				2,311 92	2,311 92	1,057 29	1,057 29	
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		05/09/11	1384 24	39,700 04					
Acq		09/15/04	1384 24	39,700 04	25,207 03	25,207 03	14,493 01	14,493 01	L
	Total for 5/9/2011				25,207 03	25,207 03	14,493 01	14,493 01	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04314H881	**ARTISAN INTERNATIONAL VALUE					59303142			
Sold		09/29/11	4152 82	100,000 00					
Acq		09/15/04	4152 82	100,000 00	75,622 93	75,622 93	24,377 07	24,377 07	L
			Total for 9/29/2011		75,622 93	75,622 93	24,377 07	24,377 07	
049255706	***ATLAS COPCO AB-SPONSORED					59303056			
Sold		09/29/11	117	2,167 96					
Acq		03/02/07	117	2,167 96	1,828 13	1,828 13	339 83	339 83	L
			Total for 9/29/2011		1,828 13	1,828 13	339 83	339 83	
049513104	ATMEL CORPORATION					59302067			
Sold		05/03/11	280	4,057 12					
Acq		01/13/10	280	4,057 12	1,387 37	1,387 37	2,669 75	2,669 75	L
			Total for 5/3/2011		1,387 37	1,387 37	2,669 75	2,669 75	
049513104	ATMEL CORPORATION					59302067			
Sold		05/09/11	30	456 59					
Acq		01/13/10	30	456 59	148 65	148 65	307 94	307 94	L
			Total for 5/9/2011		148 65	148 65	307 94	307 94	
049513104	ATMEL CORPORATION					59302067			
Sold		05/09/11	160	2,435 15					
Acq		02/02/06	160	2,435 15	697 91	697 91	1,737 24	1,737 24	L
			Total for 5/9/2011		697 91	697 91	1,737 24	1,737 24	
049513104	ATMEL CORPORATION					59302067			
Sold		09/29/11	100	849 98					
Acq		02/02/06	100	849 98	436 19	436 19	413 79	413 79	L
			Total for 9/29/2011		436 19	436 19	413 79	413 79	
049513104	ATMEL CORPORATION					59302067			
Sold		09/29/11	560	4,759 91					
Acq		11/23/09	560	4,759 91	2,242 07	2,242 07	2,517 84	2,517 84	L
			Total for 9/29/2011		2,242 07	2,242 07	2,517 84	2,517 84	
049513104	ATMEL CORPORATION					59302067			
Sold		09/29/11	60	509 99					
Acq		10/17/08	60	509 99	234 60	234 60	275 39	275 39	L
			Total for 9/29/2011		234 60	234 60	275 39	275 39	
049513104	ATMEL CORPORATION					59302067			
Sold		09/29/11	120	1,019 98					
Acq		10/28/09	120	1,019 98	466 76	466 76	553 22	553 22	L
			Total for 9/29/2011		466 76	466 76	553 22	553 22	
053807103	AVNET INC					59302067			
Sold		05/03/11	50	1,822 46					
Acq		03/23/10	50	1,822 46	1,486 69	1,486 69	335 77	335 77	L
			Total for 5/3/2011		1,486 69	1,486 69	335 77	335 77	

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 Trust Year 1/1/2011 - 9/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
			59302067						
053807103	AVNET INC								
	Sold	05/09/11	40	1,472 37					
	Acq	03/23/10	40	1,472 37	1,189 35	1,189 35	283 02	283 02	L
			Total for 5/9/2011		1,189 35	1,189 35	283 02	283 02	
			59302067						
053807103	AVNET INC								
	Sold	09/29/11	70	1,903 96					
	Acq	03/23/10	70	1,903 96	2,081 37	2,081 37	-177 41	-177 41	L
			Total for 9/29/2011		2,081 37	2,081 37	-177 41	-177 41	
			59302067						
053807103	AVNET INC								
	Sold	09/29/11	50	1,359 97					
	Acq	08/25/06	50	1,359 97	947 45	947 45	412 52	412 52	L
			Total for 9/29/2011		947 45	947 45	412 52	412 52	
			59302067						
053807103	AVNET INC								
	Sold	09/29/11	30	815 99					
	Acq	10/17/08	30	815 99	513 07	513 07	302 92	302 92	L
			Total for 9/29/2011		513 07	513 07	302 92	302 92	
			59303055						
053807AM5	AVNET INC NT 6%								
	Sold	02/25/11	5000	5,365 35					
	Acq	05/07/10	5000	5,365 35	5,408 95	5,408 95	-43 60	-43 60	S
			Total for 2/25/2011		5,408 95	5,408 95	-43 60	-43 60	
			59303055						
053807AM5	AVNET INC NT 6%								
	Sold	02/25/11	5000	5,365 35					
	Acq	02/03/10	5000	5,365 35	5,330 65	5,330 65	34 70	34 70	L
			Total for 2/25/2011		5,330 65	5,330 65	34 70	34 70	
			59303055						
053807AN3	AVNET INC SR NTS 6 625%								
	Sold	02/25/11	5000	5,510 30					
	Acq	02/18/10	5000	5,510 30	5,370 05	5,370 05	140 25	140 25	L
			Total for 2/25/2011		5,370 05	5,370 05	140 25	140 25	
			59300198						
05534B760	***BCE INC								
	Sold	03/31/11	100	3,647 25					
	Acq	01/19/11	100	3,647 25	3,560 93	3,560 93	86 32	86 32	S
			Total for 3/31/2011		3,560 93	3,560 93	86 32	86 32	
			59300198						
05534B760	***BCE INC								
	Sold	03/31/11	40	1,458 90					
	Acq	12/05/08	40	1,458 90	699 59	699 59	759 31	759 31	L
			Total for 3/31/2011		699 59	699 59	759 31	759 31	
			59300198						
05534B760	***BCE INC								
	Sold	06/14/11	100	3,858 47					
	Acq	04/15/11	100	3,858 47	3,713 49	3,713 49	144 98	144 98	S
			Total for 6/14/2011		3,713 49	3,713 49	144 98	144 98	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59303056				
055434203	BG GROUP PLC								
	Sold	09/29/11	35	3,332 63					
	Acq	03/02/07	35	3,332 63	2,324 16	2,324 16	1,008 47	1,008 47	L
Total for 9/29/2011					2,324 16	2,324 16	1,008 47	1,008 47	
					59302067				
057224107	BAKER HUGHES INC								
	Sold	05/03/11	10	719 98					
	Acq	03/19/08	10	719 98	552 60	552 60	167 38	167 38	L
Total for 5/3/2011					552 60	552 60	167 38	167 38	
					59302067				
057224107	BAKER HUGHES INC								
	Sold	05/09/11	10	716 08					
	Acq	03/19/08	10	716 08	552 60	552 60	163 48	163 48	L
Total for 5/9/2011					552 60	552 60	163 48	163 48	
					59302067				
057224107	BAKER HUGHES INC								
	Sold	09/29/11	20	965 18					
	Acq	03/19/08	20	965 18	1 105 19	1,105 19	-140 01	-140 01	L
Total for 9/29/2011					1,105 19	1,105 19	-140 01	-140 01	
					59302067				
057224107	BAKER HUGHES INC								
	Sold	09/29/11	16	772 14					
	Acq	10/28/09	16	772 14	779 20	779 20	-7 06	-7 06	L
Total for 9/29/2011					779 20	779 20	-7 06	-7 06	
					59302067				
057224107	BAKER HUGHES INC								
	Sold	09/29/11	8	386 07					
	Acq	10/17/08	8	386 07	254 40	254 40	131 67	131 67	L
Total for 9/29/2011					254 40	254 40	131 67	131 67	
					59302067				
063671101	BANK MONTREAL								
	Sold	08/31/11	10	626 24					
	Acq	09/17/09	10	626 24	670 58	670 58	-44 34	-44 34	L
Total for 8/31/2011					670 58	670 58	-44 34	-44 34	
					59302067				
063671101	BANK MONTREAL								
	Sold	08/31/11	13	814 11					
	Acq	03/30/10	13	814 11	805 00	805 00	9 11	9 11	L
Total for 8/31/2011					805 00	805 00	9 11	9 11	
					59302067				
063671101	BANK MONTREAL								
	Sold	08/31/11	3	187 87					
	Acq	10/28/09	3	187 87	152 40	152 40	35 47	35 47	L
Total for 8/31/2011					152 40	152 40	35 47	35 47	
					59302067				
06846N104	BILL BARRETT CORPORATION								
	Sold	05/03/11	10	406 49					
	Acq	06/25/08	10	406 49	573 36	573 36	-166 87	-166 87	L
Total for 5/3/2011					573 36	573 36	-166 87	-166 87	

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IRMA L & ABRAM S CROLL CHAR TR
 Trust Year 1/1/2011 - 9/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
06846N104	BILL BARRETT CORPORATION					59302067			
Sold		05/09/11	10	418 59					
Acq		06/25/08	10	418 59	573 36	573 36	-154 77	-154 77	L
			Total for 5/9/2011		573 36	573 36	-154 77	-154 77	
06846N104	BILL BARRETT CORPORATION					59302067			
Sold		09/29/11	30	1,139 68					
Acq		07/15/08	30	1,139 68	1,472 85	1,472 85	-333 17	-333 17	L
			Total for 9/29/2011		1,472 85	1,472 85	-333 17	-333 17	
06846N104	BILL BARRETT CORPORATION					59302067			
Sold		09/29/11	10	379 89					
Acq		10/28/09	10	379 89	332 09	332 09	47 80	47 80	L
			Total for 9/29/2011		332 09	332 09	47 80	47 80	
072730302	BAYER A G					59300198			
Sold		06/14/11	30	2,477 81					
Acq		04/15/11	30	2,477 81	2,414 78	2,414 78	63 03	63 03	S
			Total for 6/14/2011		2,414 78	2,414 78	63 03	63 03	
072730302	BAYER A G					59300198			
Sold		06/22/11	20	1,665 69					
Acq		04/15/11	20	1,665 69	1,609 86	1,609 86	55 83	55 83	S
			Total for 6/22/2011		1,609 86	1,609 86	55 83	55 83	
072730302	BAYER A G					59300198			
Sold		06/22/11	20	1,665 69					
Acq		09/15/09	20	1,665 69	1,387 78	1,387 78	277 91	277 91	L
			Total for 6/22/2011		1,387 78	1,387 78	277 91	277 91	
072730302	BAYER A G					59300198			
Sold		09/06/11	70	3,551 09					
Acq		07/13/11	70	3,551 09	5,505 01	5,505 01	-1,953 92	-1,953 92	S
			Total for 9/6/2011		5,505 01	5,505 01	-1,953 92	-1,953 92	
072730302	BAYER A G					59300198			
Sold		09/06/11	180	9,131 37					
Acq		09/15/09	180	9,131 37	12,490 05	12,490 05	-3,358 68	-3,358 68	L
			Total for 9/6/2011		12,490 05	12,490 05	-3,358 68	-3,358 68	
072730302	BAYER A G					59300198			
Sold		09/06/11	200	10,145 96					
Acq		05/27/10	200	10,145 96	11,247 58	11,247 58	-1,101 62	-1,101 62	L
			Total for 9/6/2011		11,247 58	11,247 58	-1,101 62	-1,101 62	
080555105	BELO (A H) CORP CLASS A					59302067			
Sold		05/03/11	90	704 68					
Acq		04/15/09	90	704 68	88 06	88 06	616 62	616 62	L
			Total for 5/3/2011		88 06	88 06	616 62	616 62	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 1/1/2011 - 9/30/2011

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
080555105	BELO (A H) CORP CLASS A				59302067				
Sold		05/09/11	40	306 19					
Acq		04/15/09	40	306 19	39 14	39 14	267 05	267 05	L
Total for 5/9/2011					39 14	39 14	267 05	267 05	
080555105	BELO (A H) CORP CLASS A				59302067				
Sold		09/29/11	230	1,183 48					
Acq		04/15/09	230	1,183 48	225 06	225 06	958 42	958 42	L
Total for 9/29/2011					225 06	225 06	958 42	958 42	
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW				59303057				
Sold		09/22/11	25	1,649 47					
Acq		04/25/11	25	1,649 47	2,058 10	2,058 10	-408 63	-408 63	S
Total for 9/22/2011					2,058 10	2,058 10	-408 63	-408 63	
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW				59303057				
Sold		09/22/11	300	19,793 59					
Acq		07/14/08	300	19,793 59	23,255 22	23,255 22	-3,461 63	-3 461 63	L
Total for 9/22/2011					23,255 22	23,255 22	-3,461 63	-3,461 63	
093662AD6	BLOCK FINL CORP GTD NT 7 875% 01/15/2013				59303055				
Sold		02/25/11	5000	5,350 00					
Acq		11/16/10	5000	5,350 00	5,250 00	5,250 00	100 00	100 00	S
Total for 2/25/2011					5,250 00	5,250 00	100 00	100 00	
093662AD6	BLOCK FINL CORP GTD NT 7 875% 01/15/2013				59303055				
Sold		02/25/11	10000	10,700 00					
Acq		11/19/10	10000	10,700 00	10,475 00	10,475 00	225 00	225 00	S
Total for 2/25/2011					10,475 00	10,475 00	225 00	225 00	
093662AD6	BLOCK FINL CORP GTD NT 7 875% 01/15/2013				59303055				
Sold		02/25/11	5000	5,350 00					
Acq		10/25/10	5000	5,350 00	5,093 75	5,093 75	256 25	256 25	S
Total for 2/25/2011					5,093 75	5,093 75	256 25	256 25	
109696104	BRINKS CO				59302067				
Sold		05/03/11	20	610 98					
Acq		08/30/10	20	610 98	393 90	393 90	217 08	217 08	S
Total for 5/3/2011					393 90	393 90	217 08	217 08	
109696104	BRINKS CO				59302067				
Sold		05/09/11	20	610 18					
Acq		08/30/10	20	610 18	393 90	393 90	216 28	216 28	S
Total for 5/9/2011					393 90	393 90	216 28	216 28	
109696104	BRINKS CO				59302067				
Sold		09/29/11	70	1,693 96					
Acq		08/30/10	70	1,693 96	1,378 67	1,378 67	315 29	315 29	L
Total for 9/29/2011					1,378 67	1,378 67	315 29	315 29	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

IRMA L & ABRAM S CROLL CHAR TR

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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
114340102	BROOKS AUTOMATION INC				59302067				
Sold		05/03/11	60	698 38					
Acq		01/19/05	60	698 38	931 80	931 80	-233 42	-233 42	L
			Total for 5/3/2011		931 80	931 80	-233 42	-233 42	
114340102	BROOKS AUTOMATION INC				59302067				
Sold		05/09/11	40	483 19					
Acq		01/19/05	40	483 19	621 20	621 20	-138 01	-138 01	L
			Total for 5/9/2011		621 20	621 20	-138 01	-138 01	
114340102	BROOKS AUTOMATION INC				59302067				
Sold		09/29/11	120	985 18					
Acq		01/19/05	120	985 18	1,863 60	1,863 60	-878 42	-878 42	L
			Total for 9/29/2011		1,863 60	1,863 60	-878 42	-878 42	
114340102	BROOKS AUTOMATION INC				59302067				
Sold		09/29/11	50	410 49					
Acq		12/31/09	50	410 49	437 33	437 33	-26 84	-26 84	L
			Total for 9/29/2011		437 33	437 33	-26 84	-26 84	
118759109	BUCYRUS INTL INC				59302067				
Sold		01/07/11	50	4,499 88					
Acq		03/07/07	50	4,499 88	1,319 89	1,319 89	3,179 99	3,179 99	L
			Total for 1/7/2011		1,319 89	1,319 89	3,179 99	3,179 99	
118759109	BUCYRUS INTL INC				59302067				
Sold		03/07/11	30	2,728 82					
Acq		03/07/07	30	2,728 82	791 93	791 93	1,936 89	1,936 89	L
			Total for 3/7/2011		791 93	791 93	1,936 89	1,936 89	
118759109	BUCYRUS INTL INC				59302067				
Sold		03/07/11	20	1,819 21					
Acq		04/27/09	20	1,819 21	401 62	401 62	1,417 59	1,417 59	L
			Total for 3/7/2011		401 62	401 62	1,417 59	1,417 59	
118759109	BUCYRUS INTL INC				59302067				
Sold		04/26/11	50	4,571 85					
Acq		04/27/09	50	4,571 85	1,004 05	1,004 05	3,567 80	3,567 80	L
			Total for 4/26/2011		1,004 05	1,004 05	3,567 80	3,567 80	
124765108	CAE INC				59302067				
Sold		05/03/11	120	1,582 76					
Acq		09/14/04	120	1,582 76	538 80	538 80	1,043 96	1,043 96	L
			Total for 5/3/2011		538 80	538 80	1,043 96	1,043 96	
124765108	CAE INC				59302067				
Sold		05/09/11	80	1,058 37					
Acq		09/14/04	80	1,058 37	359 20	359 20	699 17	699 17	L
			Total for 5/9/2011		359 20	359 20	699 17	699 17	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 1/1/2011 - 9/30/2011

Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
124765108 CAE INC					59302067				
Sold		09/29/11	330	3,200 93					
Acq		09/14/04	330	3,200 93	1,481 70	1,481 70	1,719 23	1,719 23	L
Total for 9/29/2011					1,481 70	1,481 70	1,719 23	1,719 23	
12572Q105 CME GROUP INC					59303057				
Sold		08/05/11	15	4,023 45					
Acq		03/10/11	15	4,023 45	4,469 52	4,469 52	-446 07	-446 07	S
Total for 8/5/2011					4,469 52	4,469 52	-446 07	-446 07	
12572Q105 CME GROUP INC					59303057				
Sold		08/05/11	30	8,046 91					
Acq		12/31/10	30	8,046 91	9,656 77	9,656 77	-1,609 86	-1,609 86	S
Total for 8/5/2011					9,656 77	9,656 77	-1,609 86	-1,609 86	
12572Q105 CME GROUP INC					59303057				
Sold		08/05/11	65	17,434 97					
Acq		10/19/10	65	17,434 97	18,168 83	18,168 83	-733 86	-733 86	S
Total for 8/5/2011					18,168 83	18,168 83	-733 86	-733 86	
12637N105 CSL LTD UNSPONSORED ADR					59303056				
Sold		05/10/11	152	2,824 10					
Acq		08/24/10	152	2,824 10	2,121 65	2,121 65	702 45	702 45	S
Total for 5/10/2011					2,121 65	2,121 65	702 45	702 45	
126650BJ8 CVS CAREMARK CORP					59300189				
Sold		06/27/11	15000	16,773 60					
Acq		08/02/07	15000	16,773 60	14,518 65	14,518 65	2,254 95	2,254 95	L
Total for 6/27/2011					14,518 65	14,518 65	2,254 95	2,254 95	
126650BJ8 CVS CAREMARK CORP					59300189				
Sold		06/27/11	15000	16,773 60					
Acq		08/10/07	15000	16,773 60	14,472 15	14,472 15	2,301 45	2,301 45	L
Total for 6/27/2011					14,472 15	14,472 15	2,301 45	2,301 45	
12673PAB1 CA INC SR NT 6 125% 12/01/2014					59303055				
Sold		02/25/11	20000	21,988 40					
Acq		05/13/09	20000	21,988 40	19,200 00	19,200 00	2,788 40	2,788 40	L
Total for 2/25/2011					19,200 00	19,200 00	2,788 40	2,788 40	
12686C109 CABLEVISION SYS CORP					59302067				
Sold		05/03/11	60	2,108 05					
Acq		09/03/04	60	2,108 05	1,099 20	1,099 20	1,008 85	1,008 85	L
Total for 5/3/2011					1,099 20	1,099 20	1,008 85	1,008 85	
12686C109 CABLEVISION SYS CORP					59302067				
Sold		05/09/11	40	1,364 37					
Acq		09/03/04	40	1,364 37	732 80	732 80	631 57	631 57	L
Total for 5/9/2011					732 80	732 80	631 57	631 57	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12686C109 CABLEVISION SYS CORP					59302067				
Sold		09/29/11	150	2,525 94					
Acq		09/03/04	150	2,525 94	1,957 35	1,957 35	568 59	568 59	L
Total for 9/29/2011					1,957 35	1,957 35	568 59	568 59	
12686C109 CABLEVISION SYS CORP					59302067				
Sold		09/29/11	40	673 59					
Acq		10/17/08	40	673 59	392 67	392 67	280 92	280 92	L
Total for 9/29/2011					392 67	392 67	280 92	280 92	
127097103 CABOT OIL & GAS CORP					59303057				
Sold		08/05/11	75	5,064 82					
Acq		04/26/11	75	5,064 82	4,107 15	4,107 15	957 67	957 67	S
Total for 8/5/2011					4,107 15	4,107 15	957 67	957 67	
13321L108 CAMECO CORP					59302067				
Sold		05/03/11	80	2,374 35					
Acq		09/14/04	80	2,374 35	933 54	933 54	1,440 81	1,440 81	L
Total for 5/3/2011					933 54	933 54	1,440 81	1,440 81	
13321L108 CAMECO CORP					59302067				
Sold		05/09/11	50	1,450 47					
Acq		09/14/04	50	1,450 47	583 46	583 46	867 01	867 01	L
Total for 5/9/2011					583 46	583 46	867 01	867 01	
13321L108 CAMECO CORP					59302067				
Sold		09/29/11	220	4,056 92					
Acq		09/14/04	220	4,056 92	2,567 24	2,567 24	1,489 68	1,489 68	L
Total for 9/29/2011					2,567 24	2,567 24	1,489 68	1,489 68	
136375102 CANADIAN NATIONAL RAILWAY CO					59303056				
Sold		05/10/11	27	2,091 10					
Acq		03/09/11	27	2,091 10	2,014 37	2,014 37	76 73	76 73	S
Total for 5/10/2011					2,014 37	2,014 37	76 73	76 73	
138006309 CANON INC					59303056				
Sold		09/29/11	80	3,639 93					
Acq		03/19/10	80	3,639 93	3,635 79	3,635 79	4 14	4 14	L
Total for 9/29/2011					3,635 79	3,635 79	4 14	4 14	
143658300 CARNIVAL CORP NEW PAIRED					59303056				
Sold		05/10/11	61	2,475 33					
Acq		09/08/10	61	2,475 33	2,098 69	2,098 69	376 64	376 64	S
Total for 5/10/2011					2,098 69	2,098 69	376 64	376 64	
15135U109 CENOVUS ENERGY INC					59303057				
Sold		03/04/11	350	13,810 36					
Acq		01/11/10	350	13,810 36	9,137 90	9,137 90	4,672 46	4,672 46	L
Total for 3/4/2011					9,137 90	9,137 90	4,672 46	4,672 46	

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IRMA L & ABRAM S CROLL CHAR TR
Trust Year 1/1/2011 - 9/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
15135U109 CENOVUS ENERGY INC				59303057					
Sold		03/31/11	75	2,946 70					
Acq		01/11/10	75	2,946 70	1,958 12	1,958 12	988 58	988 58	L
Total for 3/31/2011					1,958 12	1,958 12	988 58	988 58	
15135U109 CENOVUS ENERGY INC				59303057					
Sold		07/14/11	50	1,883 51					
Acq		01/11/10	50	1,883 51	1,305 42	1,305 42	578 09	578 09	L
Total for 7/14/2011					1,305 42	1,305 42	578 09	578 09	
15135U109 CENOVUS ENERGY INC				59303057					
Sold		07/25/11	125	5,015 20					
Acq		01/12/10	125	5,015 20	3,181 77	3,181 77	1,833 43	1,833 43	L
Total for 7/25/2011					3,181 77	3,181 77	1,833 43	1,833 43	
153501101 CENTRAL FUND OF CANADA A				59300198					
Sold		03/04/11	170	3,736 05					
Acq		01/18/11	170	3,736 05	3,266 01	3 266 01	470 04	470 04	S
Total for 3/4/2011					3,266 01	3,266 01	470 04	470 04	
153501101 CENTRAL FUND OF CANADA A				59300198					
Sold		03/04/11	150	3,296 51					
Acq		06/10/09	150	3,296 51	1,888 49	1,888 49	1,408 02	1,408 02	L
Total for 3/4/2011					1,888 49	1,888 49	1,408 02	1,408 02	
153501101 CENTRAL FUND OF CANADA A				59300198					
Sold		03/22/11	80	1,789 16					
Acq		06/10/09	80	1,789 16	1,007 19	1,007 19	781 97	781 97	L
Total for 3/22/2011					1,007 19	1,007 19	781 97	781 97	
153501101 CENTRAL FUND OF CANADA A				59300198					
Sold		03/24/11	110	2,565 81					
Acq		06/10/09	110	2,565 81	1,384 89	1,384 89	1,180 92	1,180 92	L
Total for 3/24/2011					1,384 89	1,384 89	1,180 92	1,180 92	
153501101 CENTRAL FUND OF CANADA A				59300198					
Sold		06/01/11	190	4,185 22					
Acq		04/15/11	190	4,185 22	4,422 35	4,422 35	-237 13	-237 13	S
Total for 6/1/2011					4,422 35	4,422 35	-237 13	-237 13	
153501101 CENTRAL FUND OF CANADA A				59300198					
Sold		06/01/11	20	440 55					
Acq		05/19/11	20	440 55	407 06	407 06	33 49	33 49	S
Total for 6/1/2011					407 06	407 06	33 49	33 49	
153501101 CENTRAL FUND OF CANADA A				59300198					
Sold		08/31/11	270	6,621 11					
Acq		05/19/11	270	6,621 11	5,495 28	5,495 28	1,125 83	1,125 83	S
Total for 8/31/2011					5,495 28	5,495 28	1,125 83	1,125 83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
153501101 CENTRAL FUND OF CANADA A					59300198				
Sold		08/31/11	150	3,678 39					
Acq		06/10/09	150	3,678 39	1,888 49	1,888 49	1,789 90	1,789 90	L
Total for 8/31/2011					1,888 49	1,888 49	1,789 90	1,789 90	
16940R109 CHINA RESOURCES ENTERPRISE LTD-SPONSORED					59303056				
Sold		05/10/11	274	2,233 05					
Acq		10/22/09	274	2,233 05	1,828 07	1,828 07	404 98	404 98	L
Total for 5/10/2011					1,828 07	1,828 07	404 98	404 98	
171340102 CHURCH & DWIGHT CO INC					59303057				
Sold		02/10/11	50	3,559 22					
Acq		01/19/10	50	3,559 22	3,188 66	3,188 66	370 56	370 56	L
Total for 2/10/2011					3,188 66	3,188 66	370 56	370 56	
171340102 CHURCH & DWIGHT CO INC					59303057				
Sold		02/10/11	50	3,559 22					
Acq		01/15/10	50	3,559 22	3,136 12	3,136 12	423 10	423 10	L
Total for 2/10/2011					3,136 12	3,136 12	423 10	423 10	
171340102 CHURCH & DWIGHT CO INC					59303057				
Sold		02/24/11	50	3,657 50					
Acq		01/15/10	50	3,657 50	3,136 12	3,136 12	521 38	521 38	L
Total for 2/24/2011					3,136 12	3,136 12	521 38	521 38	
171340102 CHURCH & DWIGHT CO INC					59303057				
Sold		08/12/11	175	7,255 74					
Acq		01/15/10	175	7,255 74	5,488 21	5,488 21	1,767 53	1,767 53	L
Total for 8/12/2011					5,488 21	5,488 21	1,767 53	1,767 53	
171871106 CINCINNATI BELL INC NEW					59302067				
Sold		05/03/11	240	686 38					
Acq		01/06/11	240	686 38	698 40	698 40	-12 02	-12 02	S
Total for 5/3/2011					698 40	698 40	-12 02	-12 02	
171871106 CINCINNATI BELL INC NEW					59302067				
Sold		05/09/11	260	847 58					
Acq		02/02/06	260	847 58	946 22	946 22	-98 64	-98 64	L
Total for 5/9/2011					946 22	946 22	-98 64	-98 64	
171871106 CINCINNATI BELL INC NEW					59302067				
Sold		09/29/11	360	1,137 58					
Acq		01/06/11	360	1,137 58	1,047 60	1,047 60	89 98	89 98	S
Total for 9/29/2011					1,047 60	1,047 60	89 98	89 98	
171871106 CINCINNATI BELL INC NEW					59302067				
Sold		09/29/11	540	1,706 36					
Acq		02/02/06	540	1,706 36	1,965 22	1,965 22	-258 86	-258 86	L
Total for 9/29/2011					1,965 22	1,965 22	-258 86	-258 86	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171871106 CINCINNATI BELL INC NEW					59302067				
Sold		09/29/11	170	537 19					
Acq		10/28/09	170	537 19	537 10	537 10	0 09	0 09	L
Total for 9/29/2011					537 10	537 10	0 09	0 09	
171871106 CINCINNATI BELL INC NEW					59302067				
Sold		09/29/11	130	410 79					
Acq		10/17/08	130	410 79	269 10	269 10	141 69	141 69	L
Total for 9/29/2011					269 10	269 10	141 69	141 69	
17275R102 CISCO SYS INC					59303057				
Sold		03/16/11	175	3,035 64					
Acq		03/19/07	175	3,035 64	4,596 08	4,596 08	-1,560 44	-1,560 44	L
Total for 3/16/2011					4,596 08	4,596 08	-1,560 44	-1,560 44	
17275R102 CISCO SYS INC					59303057				
Sold		03/16/11	1000	17,346 54					
Acq		03/01/07	1000	17,346 54	25,939 20	25,939 20	-8,592 66	-8,592 66	L
Total for 3/16/2011					25,939 20	25,939 20	-8,592 66	-8,592 66	
17275R102 CISCO SYS INC					59303057				
Sold		03/16/11	375	6,504 95					
Acq		02/04/10	375	6,504 95	8,756 40	8,756 40	-2,251 45	-2,251 45	L
Total for 3/16/2011					8,756 40	8,756 40	-2,251 45	-2,251 45	
189754104 COACH INC					59303057				
Sold		08/11/11	325	17,068 91					
Acq		01/27/10	325	17,068 91	11,290 73	11,290 73	5,778 18	5,778 18	L
Total for 8/11/2011					11,290 73	11,290 73	5,778 18	5,778 18	
191459205 COCHLEAR ORD PLC A\$ 0 10 PAR UNSPONSORED					59303056				
Sold		09/29/11	65	1,524 22					
Acq		07/20/10	65	1,524 22	2,121 48	2,121 48	-597 26	-597 26	L
Total for 9/29/2011					2,121 48	2,121 48	-597 26	-597 26	
192422103 COGNEX CORP COM					59302067				
Sold		05/03/11	20	712 98					
Acq		01/02/08	20	712 98	399 31	399 31	313 67	313 67	L
Total for 5/3/2011					399 31	399 31	313 67	313 67	
192422103 COGNEX CORP COM					59302067				
Sold		05/09/11	20	706 38					
Acq		01/02/08	20	706 38	399 30	399 30	307 08	307 08	L
Total for 5/9/2011					399 30	399 30	307 08	307 08	
192422103 COGNEX CORP COM					59302067				
Sold		09/29/11	20	556 39					
Acq		01/02/08	20	556 39	399 31	399 31	157 08	157 08	L
Total for 9/29/2011					399 31	399 31	157 08	157 08	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 1/1/2011 - 9/30/2011

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59302067				
192422103	COGNEX CORP COM								
Sold		09/29/11	30	834 58					
Acq		10/28/09	30	834 58	502 49	502 49	332 09	332 09	L
Total for 9/29/2011					502 49	502 49	332 09	332 09	
					59302067				
192422103	COGNEX CORP COM								
Sold		09/29/11	20	556 39					
Acq		10/17/08	20	556 39	316 20	316 20	240 19	240 19	L
Total for 9/29/2011					316 20	316 20	240 19	240 19	
					59303055				
21036PAD0	CONSTELLATION BRANDS INC SR NT								
Sold		02/25/11	5000	5,362 50					
Acq		02/10/11	5000	5,362 50	5,375 00	5,375 00	-12 50	-12 50	S
Total for 2/25/2011					5,375 00	5,375 00	-12 50	-12 50	
					59303055				
222862AH7	COVENTRY HEALTH CARE INC SR NTS 6 3% 08/								
Sold		02/25/11	20000	21,305 20					
Acq		08/24/10	20000	21,305 20	21,375 00	21,375 00	-69 80	-69 80	S
Total for 2/25/2011					21,375 00	21,375 00	-69 80	-69 80	
					59302067				
228411104	CROWN MEDIA HOLDINGS - CL A								
Sold		05/04/11	170	381 59					
Acq		09/14/04	170	381 59	1,382 49	1,382 49	-1,000 90	-1,000 90	L
Total for 5/4/2011					1,382 49	1,382 49	-1,000 90	-1,000 90	
					59302067				
228411104	CROWN MEDIA HOLDINGS - CL A								
Sold		05/04/11	20	44 89					
Acq		10/28/09	20	44 89	36 40	36 40	8 49	8 49	L
Total for 5/4/2011					36 40	36 40	8 49	8 49	
					59302067				
231021106	CUMMINS ENGINE INC								
Sold		05/03/11	30	3,452 33					
Acq		10/14/04	30	3,452 33	538 50	538 50	2,913 83	2,913 83	L
Total for 5/3/2011					538 50	538 50	2,913 83	2,913 83	
					59302067				
231021106	CUMMINS ENGINE INC								
Sold		05/09/11	20	2,355 35					
Acq		10/14/04	20	2,355 35	359 00	359 00	1,996 35	1,996 35	L
Total for 5/9/2011					359 00	359 00	1,996 35	1,996 35	
					59302067				
231021106	CUMMINS ENGINE INC								
Sold		09/29/11	90	7,758 75					
Acq		10/14/04	90	7,758 75	1,615 50	1,615 50	6,143 25	6,143 25	L
Total for 9/29/2011					1,615 50	1,615 50	6,143 25	6,143 25	
					59303056				
23304Y100	DBS GROUP HOLDINGS								
Sold		05/10/11	42	2,014 28					
Acq		06/08/09	42	2,014 28	1,428 00	1,428 00	586 28	586 28	L
Total for 5/10/2011					1,428 00	1,428 00	586 28	586 28	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23304Y100 DBS GROUP HOLDINGS					59303056				
Sold		09/29/11	44	1,607 72					
Acq		07/20/11	44	1,607 72	2,170 35	2,170 35	-562 63	-562 63	S
Total for 9/29/2011					2,170 35	2,170 35	-562 63	-562 63	
235851102 DANAHER CORP					59303057				
Sold		04/26/11	75	4,068 15					
Acq		06/26/07	75	4,068 15	2,797 70	2,797 70	1,270 45	1,270 45	L
Total for 4/26/2011					2,797 70	2,797 70	1,270 45	1,270 45	
235851102 DANAHER CORP					59303057				
Sold		04/26/11	175	9,492 36					
Acq		06/11/07	175	9,492 36	6,293 36	6,293 36	3,199 00	3,199 00	L
Total for 4/26/2011					6,293 36	6,293 36	3,199 00	3,199 00	
237545108 DASSAULT SYS S A					59303056				
Sold		05/10/11	45	3,669 22					
Acq		03/30/07	45	3,669 22	2,422 48	2,422 48	1,246 74	1,246 74	L
Total for 5/10/2011					2,422 48	2,422 48	1,246 74	1,246 74	
237545108 DASSAULT SYS S A					59303056				
Sold		09/29/11	20	1,457 97					
Acq		07/27/11	20	1,457 97	1,736 60	1,736 60	-278 63	-278 63	S
Total for 9/29/2011					1,736 60	1,736 60	-278 63	-278 63	
237545108 DASSAULT SYS S A					59303056				
Sold		09/29/11	37	2,697 25					
Acq		05/24/10	37	2,697 25	2,077 55	2,077 55	619 70	619 70	L
Total for 9/29/2011					2,077 55	2,077 55	619 70	619 70	
244199105 DEERE & CO					59300198				
Sold		03/31/11	70	6,766 93					
Acq		08/09/10	70	6,766 93	4,852 49	4,852 49	1,914 44	1,914 44	S
Total for 3/31/2011					4,852 49	4,852 49	1,914 44	1,914 44	
244199105 DEERE & CO					59300198				
Sold		05/18/11	170	14,461 48					
Acq		08/09/10	170	14,461 48	11,784 62	11,784 62	2,676 86	2,676 86	S
Total for 5/18/2011					11,784 62	11,784 62	2,676 86	2,676 86	
244199105 DEERE & CO					59300198				
Sold		05/18/11	20	1,701 35					
Acq		08/12/10	20	1,701 35	1,308 31	1,308 31	393 04	393 04	S
Total for 5/18/2011					1,308 31	1,308 31	393 04	393 04	
247916208 DENBURY RES INC NEW					59303057				
Sold		08/11/11	300	4,533 15					
Acq		05/05/11	300	4,533 15	6,201 24	6,201 24	-1,668 09	-1,668 09	S
Total for 8/11/2011					6,201 24	6,201 24	-1,668 09	-1,668 09	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
248019AG6 DELUXE CORP NOTE 5 125% 10/01/2014					59303055				
Sold		02/25/11	30000	30,150 00					
Acq		05/04/09	30000	30,150 00	21,225 00	21,225 00	8 925 00	8,925 00	L
Total for 2/25/2011					21,225 00	21,225 00	8,925 00	8 925 00	
253651103 DIEBOLD INC					59302067				
Sold		05/03/11	20	661 38					
Acq		10/13/08	20	661 38	530 50	530 50	130 88	130 88	L
Total for 5/3/2011					530 50	530 50	130 88	130 88	
253651103 DIEBOLD INC					59302067				
Sold		05/09/11	10	333 39					
Acq		10/13/08	10	333 39	265 25	265 25	68 14	68 14	L
Total for 5/9/2011					265 25	265 25	68 14	68 14	
253651103 DIEBOLD INC					59302067				
Sold		09/29/11	60	1,686 56					
Acq		10/13/08	60	1,686 56	1,591 52	1,591 52	95 04	95 04	L
Total for 9/29/2011					1,591 52	1,591 52	95 04	95 04	
25470F302 DISCOVERY COMMUNICATIONS INC COM SER C					59302067				
Sold		05/03/11	60	2,389 15					
Acq		10/28/09	60	2,389 15	1,500 00	1,500 00	889 15	889 15	L
Total for 5/3/2011					1,500 00	1,500 00	889 15	889 15	
25470F302 DISCOVERY COMMUNICATIONS INC COM SER C					59302067				
Sold		05/09/11	40	1,587 56					
Acq		10/28/09	40	1,587 56	1,000 00	1,000 00	587 56	587 56	L
Total for 5/9/2011					1,000 00	1,000 00	587 56	587 56	
25470F302 DISCOVERY COMMUNICATIONS INC COM SER C					59302067				
Sold		09/29/11	70	2,534 33					
Acq		10/28/09	70	2,534 33	1,750 00	1,750 00	784 33	784 33	L
Total for 9/29/2011					1,750 00	1,750 00	784 33	784 33	
25470F302 DISCOVERY COMMUNICATIONS INC COM SER C					59302067				
Sold		09/29/11	115	4,163 54					
Acq		07/26/06	115	4,163 54	1,364 89	1,364 89	2,798 65	2,798 65	L
Total for 9/29/2011					1,364 89	1,364 89	2,798 65	2,798 65	
257867AV3 DONNELLEY R R & SONS CO NT 8 6% 08/15/20					59303055				
Sold		02/25/11	20000	22,800 00					
Acq		08/19/09	20000	22,800 00	19,719 60	19,719 60	3,080 40	3,080 40	L
Total for 2/25/2011					19,719 60	19,719 60	3,080 40	3,080 40	
26875P101 EOG RES INC					59300198				
Sold		03/24/11	40	4,556 75					
Acq		03/01/11	40	4,556 75	4,426 71	4,426 71	130 04	130 04	S
Total for 3/24/2011					4,426 71	4,426 71	130 04	130 04	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

IRMA L & ABRAM S CROLL CHAR TR

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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC				59300198				
Sold		06/14/11	40	4,199.16					
Acq		04/15/11	40	4,199.16	4,468.47	4,468.47	-269.31	-269.31	S
Total for 6/14/2011					4,468.47	4,468.47	-269.31	-269.31	
28176E108	EDWARDS LIFESCIENCES CP-WI				59303057				
Sold		01/06/11	150	11,828.86					
Acq		08/07/09	150	11,828.86	4,791.59	4,791.59	7,037.27	7,037.27	L
Total for 1/6/2011					4,791.59	4,791.59	7,037.27	7,037.27	
283677854	EL PASO ELEC CO				59300198				
Sold		06/01/11	20	616.39					
Acq		04/15/11	20	616.39	604.66	604.66	11.73	11.73	S
Total for 6/1/2011					604.66	604.66	11.73	11.73	
292505104	ENCANA CORP				59303056				
Sold		09/29/11	85	1,641.31					
Acq		01/28/11	85	1,641.31	2,716.90	2,716.90	-1,075.59	-1,075.59	S
Total for 9/29/2011					2,716.90	2,716.90	-1,075.59	-1,075.59	
29379VAT0	ENTERPRISE PRODUCTS				59300189				
Sold		06/27/11	10000	10,066.00					
Acq		05/04/11	10000	10,066.00	10,235.70	10,235.70	-169.70	-169.70	S
Total for 6/27/2011					10,235.70	10,235.70	-169.70	-169.70	
296036304	***ERSTE BK DER OESTER				59303056				
Sold		05/10/11	132	3,293.33					
Acq		03/02/07	132	3,293.33	5,016.00	5,016.00	-1,722.67	-1,722.67	L
Total for 5/10/2011					5,016.00	5,016.00	-1,722.67	-1,722.67	
296036304	***ERSTE BK DER OESTER				59303056				
Sold		09/29/11	72	960.46					
Acq		03/02/07	72	960.46	2,736.00	2,736.00	-1,775.54	-1,775.54	L
Total for 9/29/2011					2,736.00	2,736.00	-1,775.54	-1,775.54	
296036304	***ERSTE BK DER OESTER				59303056				
Sold		09/29/11	19	253.45					
Acq		10/07/08	19	253.45	412.30	412.30	-158.85	-158.85	L
Total for 9/29/2011					412.30	412.30	-158.85	-158.85	
30212PAH8	EXPEDIA INC DEL SR NT 5 95%20				59303055				
Sold		02/25/11	10000	10,111.20					
Acq		02/11/11	10000	10,111.20	10,008.60	10,008.60	102.60	102.60	S
Total for 2/25/2011					10,008.60	10,008.60	102.60	102.60	
30212PAH8	EXPEDIA INC DEL SR NT 5 95%20				59303055				
Sold		02/25/11	10000	10,111.20					
Acq		02/11/11	10000	10,111.20	9,995.00	9,995.00	116.20	116.20	S
Total for 2/25/2011					9,995.00	9,995.00	116.20	116.20	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59303056				
307305102	FANUC LIMITED UNSPONSORED ADR								
	Sold	05/10/11	116	3,163 25					
	Acq	04/30/09	116	3,163 25	1,389 57	1,389 57	1,773 68	1,773 68	L
Total for 5/10/2011					1,389 57	1,389 57	1,773 68	1,773 68	
					59303056				
307305102	FANUC LIMITED UNSPONSORED ADR								
	Sold	09/29/11	63	1,472 91					
	Acq	07/27/11	63	1,472 91	1,987 65	1,987 65	-514 74	-514 74	S
Total for 9/29/2011					1,987 65	1,987 65	-514 74	-514 74	
					59303056				
307305102	FANUC LIMITED UNSPONSORED ADR								
	Sold	09/29/11	72	1,683 32					
	Acq	04/30/09	72	1,683 32	862 49	862 49	820 83	820 83	L
Total for 9/29/2011					862 49	862 49	820 83	820 83	
					59300189				
3128M5R93	FEDL HOME LOAN MTG CORP#G03812								
	Sold	07/15/11	5025 5	5,025 50					
	Acq	05/17/11	5025 5	5,025 50	5,428 13	5,428 13	-402 63	-402 63	S
Total for 7/15/2011					5,428 13	5,428 13	-402 63	-402 63	
					59300189				
3128M5R93	FEDL HOME LOAN MTG CORP#G03812								
	Sold	08/15/11	3879 91	3,879 91					
	Acq	05/17/11	3879 91	3,879 91	4,190 76	4,190 76	-310 85	-310 85	S
Total for 8/15/2011					4,190 76	4,190 76	-310 85	-310 85	
					59300189				
3128M5R93	FEDL HOME LOAN MTG CORP#G03812								
	Sold	08/25/11	156094 63	169,118 77					
	Acq	05/17/11	156094 63	169,118 77	168,600 49	168,600 49	518 28	518 28	S
Total for 8/25/2011					168,600 49	168,600 49	518 28	518 28	
					59300189				
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0								
	Sold	01/15/11	195 44	195 44					
	Acq	11/30/10	195 44	195 44	198 19	198 19	-2 75	-2 75	S
Total for 1/15/2011					198 19	198 19	-2 75	-2 75	
					59300189				
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0								
	Sold	02/15/11	236 93	236 93					
	Acq	11/30/10	236 93	236 93	240 26	240 26	-3 33	-3 33	S
Total for 2/15/2011					240 26	240 26	-3 33	-3 33	
					59300189				
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0								
	Sold	03/15/11	286 43	286 43					
	Acq	11/30/10	286 43	286 43	290 46	290 46	-4 03	-4 03	S
Total for 3/15/2011					290 46	290 46	-4 03	-4 03	
					59300189				
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0								
	Sold	04/15/11	223 77	223 77					
	Acq	11/30/10	223 77	223 77	226 92	226 92	-3 15	-3 15	S
Total for 4/15/2011					226 92	226 92	-3 15	-3 15	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59300189				
312944QN4	FEDL HOME LOAN MTG CORPA95861		4% 12/0						
Sold		05/15/11	686 16	686 16					
Acq		11/30/10	686 16	686 16	695 81	695 81	-9 65	-9 65	S
Total for 5/15/2011					695 81	695 81	-9 65	-9 65	
					59300189				
312944QN4	FEDL HOME LOAN MTG CORPA95861		4% 12/0						
Sold		06/15/11	246 29	246 29					
Acq		11/30/10	246 29	246 29	249 75	249 75	-3 46	-3 46	S
Total for 6/15/2011					249 75	249 75	-3 46	-3 46	
					59300189				
312944QN4	FEDL HOME LOAN MTG CORPA95861		4% 12/0						
Sold		07/15/11	226 02	226 02					
Acq		11/30/10	226 02	226 02	229 20	229 20	-3 18	-3 18	S
Total for 7/15/2011					229 20	229 20	-3 18	-3 18	
					59300189				
312944QN4	FEDL HOME LOAN MTG CORPA95861		4% 12/0						
Sold		08/15/11	697 57	697 57					
Acq		11/30/10	697 57	697 57	707 38	707 38	-9 81	-9 81	S
Total for 8/15/2011					707 38	707 38	-9 81	-9 81	
					59300189				
312944QN4	FEDL HOME LOAN MTG CORPA95861		4% 12/0						
Sold		09/15/11	250 71	250 71					
Acq		11/30/10	250 71	250 71	254 24	254 24	-3 53	-3 53	S
Total for 9/15/2011					254 24	254 24	-3 53	-3 53	
					59300189				
312945DS4	FEDL HOME LOAN MTG CORPA96413		4% 01/0						
Sold		02/15/11	146 02	146 02					
Acq		12/30/10	146 02	146 02	144 15	144 15	1 87	1 87	S
Total for 2/15/2011					144 15	144 15	1 87	1 87	
					59300189				
312945DS4	FEDL HOME LOAN MTG CORPA96413		4% 01/0						
Sold		03/15/11	197 54	197 54					
Acq		12/30/10	197 54	197 54	195 01	195 01	2 53	2 53	S
Total for 3/15/2011					195 01	195 01	2 53	2 53	
					59300189				
312945DS4	FEDL HOME LOAN MTG CORPA96413		4% 01/0						
Sold		04/15/11	225 72	225 72					
Acq		12/30/10	225 72	225 72	222 83	222 83	2 89	2 89	S
Total for 4/15/2011					222 83	222 83	2 89	2 89	
					59300189				
312945DS4	FEDL HOME LOAN MTG CORPA96413		4% 01/0						
Sold		05/15/11	331 85	331 85					
Acq		12/30/10	331 85	331 85	327 60	327 60	4 25	4 25	S
Total for 5/15/2011					327 60	327 60	4 25	4 25	
					59300189				
312945DS4	FEDL HOME LOAN MTG CORPA96413		4% 01/0						
Sold		06/15/11	342 17	342 17					
Acq		12/30/10	342 17	342 17	337 79	337 79	4 38	4 38	S
Total for 6/15/2011					337 79	337 79	4 38	4 38	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59300189				
312945DS4	FEDL HOME LOAN MTG CORPA96413	4% 01/0							
	Sold	07/15/11	354 52	354 52					
	Acq	12/30/10	354 52	354 52	349 98	349 98	4 54	4 54	S
Total for 7/15/2011					349 98	349 98	4 54	4 54	
					59300189				
312945DS4	FEDL HOME LOAN MTG CORPA96413	4% 01/0							
	Sold	08/15/11	477 54	477 54					
	Acq	12/30/10	477 54	477 54	471 42	471 42	6 12	6 12	S
Total for 8/15/2011					471 42	471 42	6 12	6 12	
					59300189				
312945DS4	FEDL HOME LOAN MTG CORPA96413	4% 01/0							
	Sold	09/15/11	510 6	510 60					
	Acq	12/30/10	510 6	510 60	504 06	504 06	6 54	6 54	S
Total for 9/15/2011					504 06	504 06	6 54	6 54	
					59300189				
31408JKE0	FNMA GTD PASS THRU POOL852693								
	Sold	01/25/11	340 87	340 87					
	Acq	08/23/07	340 87	340 87	340 32	340 32	0 55	0 55	L
Total for 1/25/2011					340 32	340 32	0 55	0 55	
					59300189				
31408JKE0	FNMA GTD PASS THRU POOL852693								
	Sold	02/25/11	1 72	1 72					
	Acq	08/23/07	1 72	1 72	1 72	1 72	0 00	0 00	L
Total for 2/25/2011					1 72	1 72	0 00	0 00	
					59300189				
31408JKE0	FNMA GTD PASS THRU POOL852693								
	Sold	03/25/11	1 73	1 73					
	Acq	08/23/07	1 73	1 73	1 73	1 73	0 00	0 00	L
Total for 3/25/2011					1 73	1 73	0 00	0 00	
					59300189				
31408JKE0	FNMA GTD PASS THRU POOL852693								
	Sold	04/25/11	1 79	1 79					
	Acq	08/23/07	1 79	1 79	1 79	1 79	0 00	0 00	L
Total for 4/25/2011					1 79	1 79	0 00	0 00	
					59300189				
31408JKE0	FNMA GTD PASS THRU POOL852693								
	Sold	05/25/11	1 82	1 82					
	Acq	08/23/07	1 82	1 82	1 82	1 82	0 00	0 00	L
Total for 5/25/2011					1 82	1 82	0 00	0 00	
					59300189				
31408JKE0	FNMA GTD PASS THRU POOL852693								
	Sold	06/25/11	1 83	1 83					
	Acq	08/23/07	1 83	1 83	1 83	1 83	0 00	0 00	L
Total for 6/25/2011					1 83	1 83	0 00	0 00	
					59300189				
31408JKE0	FNMA GTD PASS THRU POOL852693								
	Sold	07/25/11	1 84	1 84					
	Acq	08/23/07	1 84	1 84	1 84	1 84	0 00	0 00	L
Total for 7/25/2011					1 84	1 84	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 1/1/2011 - 9/30/2011

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59300189				
Sold		08/25/11	166 19	166 19					
Acq		08/23/07	166 19	166 19	165 92	165 92	0 27	0 27	L
Total for 8/25/2011					165 92	165 92	0 27	0 27	
					59300189				
Sold		08/25/11	691 79	759 66					
Acq		08/23/07	691 79	759 66	690 66	690 66	69 00	69 00	L
Total for 8/25/2011					690 66	690 66	69 00	69 00	
					59300189				
Sold		01/25/11	1027 49	1,027 49					
Acq		04/10/07	1027 49	1,027 49	990 24	990 24	37 25	37 25	L
Total for 1/25/2011					990 24	990 24	37 25	37 25	
					59300189				
Sold		01/25/11	2527 32	2,527 32					
Acq		04/10/07	2527 32	2,527 32	2,435 70	2,435 70	91 62	91 62	L
Total for 1/25/2011					2,435 70	2,435 70	91 62	91 62	
					59300189				
Sold		02/25/11	1166 91	1,166 91					
Acq		04/10/07	1166 91	1,166 91	1,124 61	1,124 61	42 30	42 30	L
Total for 2/25/2011					1,124 61	1,124 61	42 30	42 30	
					59300189				
Sold		02/25/11	2870 24	2,870 24					
Acq		04/10/07	2870 24	2,870 24	2,766 19	2,766 19	104 05	104 05	L
Total for 2/25/2011					2,766 19	2,766 19	104 05	104 05	
					59300189				
Sold		03/25/11	54 9	54 90					
Acq		04/10/07	54 9	54 90	52 91	52 91	1 99	1 99	L
Total for 3/25/2011					52 91	52 91	1 99	1 99	
					59300189				
Sold		03/25/11	135 03	135 03					
Acq		04/10/07	135 03	135 03	130 14	130 14	4 89	4 89	L
Total for 3/25/2011					130 14	130 14	4 89	4 89	
					59300189				
Sold		04/25/11	472 44	472 44					
Acq		04/10/07	472 44	472 44	455 31	455 31	17 13	17 13	L
Total for 4/25/2011					455 31	455 31	17 13	17 13	
					59300189				
Sold		04/25/11	1162 05	1,162 05					
Acq		04/10/07	1162 05	1,162 05	1,119 93	1,119 93	42 12	42 12	L
Total for 4/25/2011					1,119 93	1,119 93	42 12	42 12	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411S2T2 FNMA GTD PASS THRU POOL914386.					59300189				
Sold		05/25/11	520 9	520 90					
Acq		04/10/07	520 9	520 90	502 02	502 02	18 88	18 88	L
Total for 5/25/2011					502 02	502 02	18 88	18 88	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		05/25/11	1281 27	1,281 27					
Acq		04/10/07	1281 27	1,281 27	1,234 82	1,234 82	46 45	46 45	L
Total for 5/25/2011					1,234 82	1,234 82	46 45	46 45	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		06/25/11	354 84	354 84					
Acq		04/10/07	354 84	354 84	341 98	341 98	12 86	12 86	L
Total for 6/25/2011					341 98	341 98	12 86	12 86	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		06/25/11	872 81	872 81					
Acq		04/10/07	872 81	872 81	841 17	841 17	31 64	31 64	L
Total for 6/25/2011					841 17	841 17	31 64	31 64	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		07/25/11	857 03	857 03					
Acq		04/10/07	857 03	857 03	825 96	825 96	31 07	31 07	L
Total for 7/25/2011					825 96	825 96	31 07	31 07	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		07/25/11	2108 03	2,108 03					
Acq		04/10/07	2108 03	2,108 03	2,031 61	2,031 61	76 42	76 42	L
Total for 7/25/2011					2,031 61	2,031 61	76 42	76 42	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		08/25/11	390 36	390 36					
Acq		04/10/07	390 36	390 36	376 21	376 21	14 15	14 15	L
Total for 8/25/2011					376 21	376 21	14 15	14 15	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		08/25/11	960 17	960 17					
Acq		04/10/07	960 17	960 17	925 36	925 36	34 81	34 81	L
Total for 8/25/2011					925 36	925 36	34 81	34 81	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		09/25/11	731 32	731 32					
Acq		04/10/07	731 32	731 32	704 81	704 81	26 51	26 51	L
Total for 9/25/2011					704 81	704 81	26 51	26 51	
31411S2T2 FNMA GTD PASS THRU POOL914386					59300189				
Sold		09/25/11	1798 84	1,798 84					
Acq		04/10/07	1798 84	1,798 84	1,733 63	1,733 63	65 21	65 21	L
Total for 9/25/2011					1,733 63	1,733 63	65 21	65 21	

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Account ID: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411USF9	FNMA GTD PASS THRU POOL915018				59300189				
Sold		01/25/11	2338 73	2,338 73					
Acq		03/27/07	2338 73	2,338 73	2,318 63	2,318 63	20 10	20 10	L
Total for 1/25/2011					2,318 63	2,318 63	20 10	20 10	
31411USF9	FNMA GTD PASS THRU POOL915018				59300189				
Sold		02/25/11	3719 21	3,719 21					
Acq		03/27/07	3719 21	3,719 21	3,687 25	3,687 25	31 96	31 96	L
Total for 2/25/2011					3,687 25	3,687 25	31 96	31 96	
31411USF9	FNMA GTD PASS THRU POOL915018				59300189				
Sold		03/25/11	4389 83	4,389 83					
Acq		03/27/07	4389 83	4,389 83	4,352 11	4,352 11	37 72	37 72	L
Total for 3/25/2011					4,352 11	4,352 11	37 72	37 72	
31411USF9	FNMA GTD PASS THRU POOL915018				59300189				
Sold		04/25/11	954 43	954 43					
Acq		03/27/07	954 43	954 43	946 23	946 23	8 20	8 20	L
Total for 4/25/2011					946 23	946 23	8 20	8 20	
31411USF9	FNMA GTD PASS THRU POOL915018				59300189				
Sold		05/25/11	3134 29	3,134 29					
Acq		03/27/07	3134 29	3,134 29	3,107 35	3,107 35	26 94	26 94	L
Total for 5/25/2011					3,107 35	3,107 35	26 94	26 94	
31411USF9	FNMA GTD PASS THRU POOL915018				59300189				
Sold		06/25/11	1476 39	1,476 39					
Acq		03/27/07	1476 39	1,476 39	1,463 70	1,463 70	12 69	12 69	L
Total for 6/25/2011					1,463 70	1,463 70	12 69	12 69	
31411USF9	FNMA GTD PASS THRU POOL915018				59300189				
Sold		07/25/11	1905 64	1,905 64					
Acq		03/27/07	1905 64	1,905 64	1,889 26	1,889 26	16 38	16 38	L
Total for 7/25/2011					1,889 26	1,889 26	16 38	16 38	
31411USF9	FNMA GTD PASS THRU POOL915018				59300189				
Sold		08/25/11	2346 19	2,346 19					
Acq		03/27/07	2346 19	2,346 19	2,326 03	2,326 03	20 16	20 16	L
Total for 8/25/2011					2,326 03	2,326 03	20 16	20 16	
31411USF9	FNMA GTD PASS THRU POOL915018				59300189				
Sold		08/25/11	88445 29	95,880 20					
Acq		03/27/07	88445 29	95,880 20	87,685 22	87,685 22	8,194 98	8,194 98	L
Total for 8/25/2011					87,685 22	87,685 22	8,194 98	8,194 98	
31411YJP9	FNMA GTD PASS THRU POOL918370				59300189				
Sold		01/25/11	443 73	443 73					
Acq		06/04/07	443 73	443 73	432 26	432 26	11 47	11 47	L
Total for 1/25/2011					432 26	432 26	11 47	11 47	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59300189				
	31411YJP9	FNMA GTD PASS THRU POOL918370							
	Sold	02/25/11	633 2	633 20					
	Acq	06/04/07	633 2	633 20	616 83	616 83	16 37	16 37	L
	Total for 2/25/2011				616 83	616 83	16 37	16 37	
					59300189				
	31411YJP9	FNMA GTD PASS THRU POOL918370							
	Sold	03/25/11	311 76	311 76					
	Acq	06/04/07	311 76	311 76	303 70	303 70	8 06	8 06	L
	Total for 3/25/2011				303 70	303 70	8 06	8 06	
					59300189				
	31411YJP9	FNMA GTD PASS THRU POOL918370							
	Sold	04/25/11	446 68	446 68					
	Acq	06/04/07	446 68	446 68	435 13	435 13	11 55	11 55	L
	Total for 4/25/2011				435 13	435 13	11 55	11 55	
					59300189				
	31411YJP9	FNMA GTD PASS THRU POOL918370							
	Sold	05/25/11	296 22	296 22					
	Acq	06/04/07	296 22	296 22	288 56	288 56	7 66	7 66	L
	Total for 5/25/2011				288 56	288 56	7 66	7 66	
					59300189				
	31411YJP9	FNMA GTD PASS THRU POOL918370							
	Sold	06/25/11	431 49	431 49					
	Acq	06/04/07	431 49	431 49	420 33	420 33	11 16	11 16	L
	Total for 6/25/2011				420 33	420 33	11 16	11 16	
					59300189				
	31411YJP9	FNMA GTD PASS THRU POOL918370							
	Sold	07/25/11	409 71	409 71					
	Acq	06/04/07	409 71	409 71	399 11	399 11	10 60	10 60	L
	Total for 7/25/2011				399 11	399 11	10 60	10 60	
					59300189				
	31411YJP9	FNMA GTD PASS THRU POOL918370							
	Sold	08/25/11	622	622 00					
	Acq	06/04/07	622	622 00	605 92	605 92	16 08	16 08	L
	Total for 8/25/2011				605 92	605 92	16 08	16 08	
					59300189				
	31411YJP9	FNMA GTD PASS THRU POOL918370							
	Sold	08/25/11	14824 21	16,070 37					
	Acq	06/04/07	14824 21	16,070 37	14,440 85	14,440 85	1,629 52	1,629 52	L
	Total for 8/25/2011				14,440 85	14,440 85	1,629 52	1,629 52	
					59300189				
	31413AER0	FNMA GTD PASS THRU POOL939444							
	Sold	01/25/11	1070 2	1,070 20					
	Acq	06/01/07	1070 2	1,070 20	1,042 07	1,042 07	28 13	28 13	L
	Total for 1/25/2011				1,042 07	1,042 07	28 13	28 13	
					59300189				
	31413AER0	FNMA GTD PASS THRU POOL939444							
	Sold	02/25/11	343 79	343 79					
	Acq	06/01/07	343 79	343 79	334 75	334 75	9 04	9 04	L
	Total for 2/25/2011				334 75	334 75	9 04	9 04	

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Account Id. 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413AERO FNMA GTD PASS THRU POOL939444					59300189				
Sold		03/25/11	405 38	405 38					
Acq		06/01/07	405 38	405 38	394 72	394 72	10 66	10 66	L
Total for 3/25/2011					394 72	394 72	10 66	10 66	
31413AERO FNMA GTD PASS THRU POOL939444					59300189				
Sold		04/25/11	604 09	604 09					
Acq		06/01/07	604 09	604 09	588 21	588 21	15 88	15 88	L
Total for 4/25/2011					588 21	588 21	15 88	15 88	
31413AERO FNMA GTD PASS THRU POOL939444					59300189				
Sold		05/25/11	370 47	370 47					
Acq		06/01/07	370 47	370 47	360 73	360 73	9 74	9 74	L
Total for 5/25/2011					360 73	360 73	9 74	9 74	
31413AERO FNMA GTD PASS THRU POOL939444					59300189				
Sold		06/25/11	31 91	31 91					
Acq		06/01/07	31 91	31 91	31 07	31 07	0 84	0 84	L
Total for 6/25/2011					31 07	31 07	0 84	0 84	
31413AERO FNMA GTD PASS THRU POOL939444					59300189				
Sold		07/25/11	2151 61	2,151 61					
Acq		06/01/07	2151 61	2,151 61	2,095 05	2,095 05	56 56	56 56	L
Total for 7/25/2011					2,095 05	2,095 05	56 56	56 56	
31413AERO FNMA GTD PASS THRU POOL939444					59300189				
Sold		08/25/11	406	406 00					
Acq		06/01/07	406	406 00	395 33	395 33	10 67	10 67	L
Total for 8/25/2011					395 33	395 33	10 67	10 67	
31413AERO FNMA GTD PASS THRU POOL939444					59300189				
Sold		08/25/11	18506 26	20,061 92					
Acq		06/01/07	18506 26	20,061 92	18,019 75	18,019 75	2,042 17	2,042 17	L
Total for 8/25/2011					18,019 75	18,019 75	2,042 17	2,042 17	
31413BTW1 FNMA GTD PASS THRU POOL940765					59300189				
Sold		01/25/11	1054 73	1,054 73					
Acq		08/20/07	1054 73	1,054 73	1,024 74	1,024 74	29 99	29 99	L
Total for 1/25/2011					1,024 74	1,024 74	29 99	29 99	
31413BTW1 FNMA GTD PASS THRU POOL940765					59300189				
Sold		02/25/11	747 63	747 63					
Acq		08/20/07	747 63	747 63	726 37	726 37	21 26	21 26	L
Total for 2/25/2011					726 37	726 37	21 26	21 26	
31413BTW1 FNMA GTD PASS THRU POOL940765					59300189				
Sold		03/25/11	869 27	869 27					
Acq		08/20/07	869 27	869 27	844 55	844 55	24 72	24 72	L
Total for 3/25/2011					844 55	844 55	24 72	24 72	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413BTW1 FNMA GTD PASS THRU POOL940765					59300189				
Sold		04/25/11	823 13	823 13					
Acq		08/20/07	823 13	823 13	799 72	799 72	23 41	23 41	L
Total for 4/25/2011					799 72	799 72	23 41	23 41	
31413BTW1 FNMA GTD PASS THRU POOL940765					59300189				
Sold		05/25/11	228 41	228 41					
Acq		08/20/07	228 41	228 41	221 91	221 91	6 50	6 50	L
Total for 5/25/2011					221 91	221 91	6 50	6 50	
31413BTW1 FNMA GTD PASS THRU POOL940765					59300189				
Sold		06/25/11	324 69	324 69					
Acq		08/20/07	324 69	324 69	315 46	315 46	9 23	9 23	L
Total for 6/25/2011					315 46	315 46	9 23	9 23	
31413BTW1 FNMA GTD PASS THRU POOL940765					59300189				
Sold		07/25/11	242 73	242 73					
Acq		08/20/07	242 73	242 73	235 83	235 83	6 90	6 90	L
Total for 7/25/2011					235 83	235 83	6 90	6 90	
31413BTW1 FNMA GTD PASS THRU POOL940765					59300189				
Sold		08/25/11	429 91	429 91					
Acq		08/20/07	429 91	429 91	417 68	417 68	12 23	12 23	L
Total for 8/25/2011					417 68	417 68	12 23	12 23	
31413BTW1 FNMA GTD PASS THRU POOL940765					59300189				
Sold		08/25/11	11453 43	12,416 26					
Acq		08/20/07	11453 43	12,416 26	11,127 73	11,127 73	1,288 53	1,288 53	L
Total for 8/25/2011					11,127 73	11,127 73	1,288 53	1,288 53	
31413C5W5 FNMA GTD PASS THRU POOL941961					59300189				
Sold		01/25/11	185 28	185 28					
Acq		12/06/07	185 28	185 28	185 25	185 25	0 03	0 03	L
Total for 1/25/2011					185 25	185 25	0 03	0 03	
31413C5W5 FNMA GTD PASS THRU POOL941961					59300189				
Sold		02/25/11	1316 7	1,316 70					
Acq		12/06/07	1316 7	1,316 70	1,316 50	1,316 50	0 20	0 20	L
Total for 2/25/2011					1,316 50	1,316 50	0 20	0 20	
31413C5W5 FNMA GTD PASS THRU POOL941961					59300189				
Sold		03/25/11	1114 41	1,114 41					
Acq		12/06/07	1114 41	1,114 41	1,114 24	1,114 24	0 17	0 17	L
Total for 3/25/2011					1,114 24	1,114 24	0 17	0 17	
31413C5W5 FNMA GTD PASS THRU POOL941961					59300189				
Sold		04/25/11	25 73	25 73					
Acq		12/06/07	25 73	25 73	25 73	25 73	0 00	0 00	L
Total for 4/25/2011					25 73	25 73	0 00	0 00	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id. 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413C5W5 FNMA GTD PASS THRU POOL941961					59300189				
Sold		05/25/11	23 08	23 08					
Acq		12/06/07	23 08	23 08	23 08	23 08	0 00	0 00	L
Total for 5/25/2011					23 08	23 08	0 00	0 00	
31413C5W5 FNMA GTD PASS THRU POOL941961					59300189				
Sold		06/25/11	320 39	320 39					
Acq		12/06/07	320 39	320 39	320 34	320 34	0 05	0 05	L
Total for 6/25/2011					320 34	320 34	0 05	0 05	
31413C5W5 FNMA GTD PASS THRU POOL941961					59300189				
Sold		07/25/11	181 32	181 32					
Acq		12/06/07	181 32	181 32	181 29	181 29	0 03	0 03	L
Total for 7/25/2011					181 29	181 29	0 03	0 03	
31413C5W5 FNMA GTD PASS THRU POOL941961					59300189				
Sold		08/25/11	627 12	627 12					
Acq		12/06/07	627 12	627 12	627 02	627 02	0 10	0 10	L
Total for 8/25/2011					627 02	627 02	0 10	0 10	
31413C5W5 FNMA GTD PASS THRU POOL941961					59300189				
Sold		08/25/11	11834 88	12,829 77					
Acq		12/06/07	11834 88	12,829 77	11,833 03	11,833 03	996 74	996 74	L
Total for 8/25/2011					11,833 03	11,833 03	996 74	996 74	
31413MR41 FNMA GTD PASS THRU POOL949707					59300189				
Sold		01/25/11	387 96	387 96					
Acq		08/24/07	387 96	387 96	378 32	378 32	9 64	9 64	L
Total for 1/25/2011					378 32	378 32	9 64	9 64	
31413MR41 FNMA GTD PASS THRU POOL949707					59300189				
Sold		02/25/11	1489 11	1,489 11					
Acq		08/24/07	1489 11	1,489 11	1,452 12	1,452 12	36 99	36 99	L
Total for 2/25/2011					1,452 12	1,452 12	36 99	36 99	
31413MR41 FNMA GTD PASS THRU POOL949707					59300189				
Sold		03/25/11	37 82	37 82					
Acq		08/24/07	37 82	37 82	36 88	36 88	0 94	0 94	L
Total for 3/25/2011					36 88	36 88	0 94	0 94	
31413MR41 FNMA GTD PASS THRU POOL949707					59300189				
Sold		04/25/11	687 83	687 83					
Acq		08/24/07	687 83	687 83	670 74	670 74	17 09	17 09	L
Total for 4/25/2011					670 74	670 74	17 09	17 09	
31413MR41 FNMA GTD PASS THRU POOL949707					59300189				
Sold		05/25/11	1547 68	1,547 68					
Acq		08/24/07	1547 68	1,547 68	1,509 23	1,509 23	38 45	38 45	L
Total for 5/25/2011					1,509 23	1,509 23	38 45	38 45	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413MR41 FNMA GTD PASS THRU POOL949707					59300189				
Sold		06/25/11	417 07	417 07					
Acq		08/24/07	417 07	417 07	406 71	406 71	10 36	10 36	L
Total for 6/25/2011					406 71	406 71	10 36	10 36	
31413MR41 FNMA GTD PASS THRU POOL949707					59300189				
Sold		07/25/11	732 38	732 38					
Acq		08/24/07	732 38	732 38	714 19	714 19	18 19	18 19	L
Total for 7/25/2011					714 19	714 19	18 19	18 19	
31413MR41 FNMA GTD PASS THRU POOL949707					59300189				
Sold		08/25/11	236 51	236 51					
Acq		08/24/07	236 51	236 51	230 63	230 63	5 88	5 88	L
Total for 8/25/2011					230 63	230 63	5 88	5 88	
31413MR41 FNMA GTD PASS THRU POOL949707					59300189				
Sold		08/25/11	24933 57	27,029 57					
Acq		08/24/07	24933 57	27,029 57	24,314 14	24,314 14	2,715 43	2,715 43	L
Total for 8/25/2011					24,314 14	24,314 14	2,715 43	2,715 43	
31414PZM4 FNMA GTD PASS THRU POOL972448					59300189				
Sold		01/25/11	1912 93	1,912 93					
Acq		05/21/08	1912 93	1,912 93	1,960 75	1,960 75	-47 82	-47 82	L
Total for 1/25/2011					1,960 75	1,960 75	-47 82	-47 82	
31414PZM4 FNMA GTD PASS THRU POOL972448					59300189				
Sold		02/25/11	1367 7	1,367 70					
Acq		05/21/08	1367 7	1,367 70	1,401 89	1,401 89	-34 19	-34 19	L
Total for 2/25/2011					1,401 89	1,401 89	-34 19	-34 19	
31414PZM4 FNMA GTD PASS THRU POOL972448					59300189				
Sold		03/25/11	1225 05	1,225 05					
Acq		05/21/08	1225 05	1,225 05	1,255 68	1,255 68	-30 63	-30 63	L
Total for 3/25/2011					1,255 68	1,255 68	-30 63	-30 63	
31414PZM4 FNMA GTD PASS THRU POOL972448					59300189				
Sold		04/25/11	793 95	793 95					
Acq		05/21/08	793 95	793 95	813 80	813 80	-19 85	-19 85	L
Total for 4/25/2011					813 80	813 80	-19 85	-19 85	
31414PZM4 FNMA GTD PASS THRU POOL972448					59300189				
Sold		05/25/11	900 98	900 98					
Acq		05/21/08	900 98	900 98	923 50	923 50	-22 52	-22 52	L
Total for 5/25/2011					923 50	923 50	-22 52	-22 52	
31414PZM4 FNMA GTD PASS THRU POOL972448					59300189				
Sold		06/25/11	757 02	757 02					
Acq		05/21/08	757 02	757 02	775 95	775 95	-18 93	-18 93	L
Total for 6/25/2011					775 95	775 95	-18 93	-18 93	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414PZM4 FNMA GTD PASS THRU POOL972448					59300189				
Sold		07/25/11	953 82	953 82					
Acq		05/21/08	953 82	953 82	977 67	977 67	-23 85	-23 85	L
Total for 7/25/2011					977 67	977 67	-23 85	-23 85	
31414PZM4 FNMA GTD PASS THRU POOL972448					59300189				
Sold		08/25/11	817	817 00					
Acq		05/21/08	817	817 00	837 43	837 43	-20 43	-20 43	L
Total for 8/25/2011					837 43	837 43	-20 43	-20 43	
31414PZM4 FNMA GTD PASS THRU POOL972448					59300189				
Sold		08/25/11	21073 67	23,141 51					
Acq		05/21/08	21073 67	23,141 51	21,600 51	21,600 51	1,541 00	1,541 00	L
Total for 8/25/2011					21,600 51	21,600 51	1,541 00	1,541 00	
31414SLX9 FNMA GTD PASS THRU POOL974742					59300189				
Sold		01/25/11	1797 72	1,797 72					
Acq		03/28/08	1797 72	1,797 72	1,774 27	1,774 27	23 45	23 45	L
Total for 1/25/2011					1,774 27	1,774 27	23 45	23 45	
31414SLX9 FNMA GTD PASS THRU POOL974742					59300189				
Sold		02/25/11	101 44	101 44					
Acq		03/28/08	101 44	101 44	100 12	100 12	1 32	1 32	L
Total for 2/25/2011					100 12	100 12	1 32	1 32	
31414SLX9 FNMA GTD PASS THRU POOL974742					59300189				
Sold		03/25/11	1750 84	1,750 84					
Acq		03/28/08	1750 84	1,750 84	1,728 00	1,728 00	22 84	22 84	L
Total for 3/25/2011					1,728 00	1,728 00	22 84	22 84	
31414SLX9 FNMA GTD PASS THRU POOL974742					59300189				
Sold		04/25/11	99 46	99 46					
Acq		03/28/08	99 46	99 46	98 16	98 16	1 30	1 30	L
Total for 4/25/2011					98 16	98 16	1 30	1 30	
31414SLX9 FNMA GTD PASS THRU POOL974742					59300189				
Sold		05/25/11	2021 66	2,021 66					
Acq		03/28/08	2021 66	2,021 66	1,995 28	1,995 28	26 38	26 38	L
Total for 5/25/2011					1,995 28	1,995 28	26 38	26 38	
31414SLX9 FNMA GTD PASS THRU POOL974742					59300189				
Sold		06/25/11	109 25	109 25					
Acq		03/28/08	109 25	109 25	107 82	107 82	1 43	1 43	L
Total for 6/25/2011					107 82	107 82	1 43	1 43	
31414SLX9 FNMA GTD PASS THRU POOL974742					59300189				
Sold		07/25/11	94 52	94 52					
Acq		03/28/08	94 52	94 52	93 29	93 29	1 23	1 23	L
Total for 7/25/2011					93 29	93 29	1 23	1 23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59300189				
31414SLX9	FNMA GTD PASS THRU POOL974742								
Sold		08/25/11	1794 24	1,794 24					
Acq		03/28/08	1794 24	1,794 24	1,770 83	1,770 83	23 41	23 41	L
Total for 8/25/2011					1,770 83	1,770 83	23 41	23 41	
					59300189				
31414SLX9	FNMA GTD PASS THRU POOL974742								
Sold		09/25/11	3613 77	3,613 77					
Acq		03/28/08	3613 77	3,613 77	3,566 62	3,566 62	47 15	47 15	L
Total for 9/25/2011					3,566 62	3,566 62	47 15	47 15	
					59300189				
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/								
Sold		01/25/11	1637 11	1,637 11					
Acq		10/20/09	1637 11	1,637 11	1,692 75	1 692 75	-55 64	-55 64	L
Total for 1/25/2011					1,692 75	1,692 75	-55 64	-55 64	
					59300189				
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/								
Sold		02/25/11	917 23	917 23					
Acq		10/20/09	917 23	917 23	948 40	948 40	-31 17	-31 17	L
Total for 2/25/2011					948 40	948 40	-31 17	-31 17	
					59300189				
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/								
Sold		03/25/11	451 77	451 77					
Acq		10/20/09	451 77	451 77	467 12	467 12	-15 35	-15 35	L
Total for 3/25/2011					467 12	467 12	-15 35	-15 35	
					59300189				
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/								
Sold		04/25/11	444 67	444 67					
Acq		10/20/09	444 67	444 67	459 78	459 78	-15 11	-15 11	L
Total for 4/25/2011					459 78	459 78	-15 11	-15 11	
					59300189				
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/								
Sold		05/25/11	385 19	385 19					
Acq		10/20/09	385 19	385 19	398 28	398 28	-13 09	-13 09	L
Total for 5/25/2011					398 28	398 28	-13 09	-13 09	
					59300189				
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/								
Sold		06/25/11	290 54	290 54					
Acq		10/20/09	290 54	290 54	300 41	300 41	-9 87	-9 87	L
Total for 6/25/2011					300 41	300 41	-9 87	-9 87	
					59300189				
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/								
Sold		07/25/11	361 66	361 66					
Acq		10/20/09	361 66	361 66	373 95	373 95	-12 29	-12 29	L
Total for 7/25/2011					373 95	373 95	-12 29	-12 29	
					59300189				
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/								
Sold		08/25/11	594 81	594 81					
Acq		10/20/09	594 81	594 81	615 02	615 02	-20 21	-20 21	L
Total for 8/25/2011					615 02	615 02	-20 21	-20 21	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	
31417SBRO FNMA GTD PASS THRU POOLAC5447 5% 11/01/					59300189				
Sold		09/25/11	599 09	599 09					
Acq		10/20/09	599 09	599 09	619 45 □	619 45	-20 36	-20 36 L	
Total for 9/25/2011					619 45	619 45	-20 36	-20 36	
337738AG3 FISERV INC SR NT 6 8%17 6 8%					59303055				
Sold		02/25/11	5000	5,581 55					
Acq		10/04/10	5000	5,581 55	5,800 50 □	5,800 50	-218 95	-218 95 S	
Total for 2/25/2011					5,800 50	5,800 50	-218 95	-218 95	
337738AG3 FISERV INC SR NT 6 8%17 6 8%					59303055				
Sold		02/25/11	5000	5,581 55					
Acq		08/31/10	5000	5,581 55	5,721 15 □	5,721 15	-139 60	-139 60 S	
Total for 2/25/2011					5,721 15	5,721 15	-139 60	-139 60	
337738AG3 FISERV INC SR NT 6 8%17 6 8%					59303055				
Sold		02/25/11	5000	5,581 55					
Acq		07/12/10	5000	5,581 55	5,538 55 □	5,538 55	43 00	43 00 S	
Total for 2/25/2011					5,538 55	5,538 55	43 00	43 00	
337738AG3 FISERV INC SR NT 6 8%17 6 8%					59303055				
Sold		02/25/11	5000	5,581 55					
Acq		06/22/10	5000	5,581 55	5,434 90 □	5,434 90	146 65	146 65 S	
Total for 2/25/2011					5,434 90	5,434 90	146 65	146 65	
343873105 FLUSHING FINANCIAL CORP					59302067				
Sold		05/03/11	40	577 98					
Acq		12/01/04	40	577 98	848 00 □	848 00	-270 02	-270 02 L	
Total for 5/3/2011					848 00	848 00	-270 02	-270 02	
343873105 FLUSHING FINANCIAL CORP					59302067				
Sold		05/09/11	30	426 29					
Acq		12/01/04	30	426 29	636 00 □	636 00	-209 71	-209 71 L	
Total for 5/9/2011					636 00	636 00	-209 71	-209 71	
343873105 FLUSHING FINANCIAL CORP					59302067				
Sold		09/29/11	80	860 51					
Acq		12/01/04	80	860 51	1,696 00 □	1,696 00	-835 49	-835 49 L	
Total for 9/29/2011					1,696 00	1,696 00	-835 49	-835 49	
343873105 FLUSHING FINANCIAL CORP					59302067				
Sold		09/29/11	10	107 56					
Acq		10/17/08	10	107 56	162 20 □	162 20	-54 64	-54 64 L	
Total for 9/29/2011					162 20	162 20	-54 64	-54 64	
343873105 FLUSHING FINANCIAL CORP					59302067				
Sold		09/29/11	30	322 70					
Acq		10/28/09	30	322 70	338 39 □	338 39	-15 69	-15 69 L	
Total for 9/29/2011					338 39	338 39	-15 69	-15 69	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
349631AL5 FORTUNE BRANDS INC					59303055				
Sold		02/25/11	25000	26,312.50					
Acq		05/29/09	25000	26,312.50	23,093.75	23,093.75	3,218.75	3,218.75	L
Total for 2/25/2011					23,093.75	23,093.75	3,218.75	3,218.75	
358029106 FRESENIUS MED CARE AG					59303056				
Sold		09/29/11	42	2,846.28					
Acq		05/20/11	42	2,846.28	3,016.64	3,016.64	-170.36	-170.36	S
Total for 9/29/2011					3,016.64	3,016.64	-170.36	-170.36	
358029106 FRESENIUS MED CARE AG					59303056				
Sold		09/29/11	3	203.31					
Acq		03/02/07	3	203.31	140.37	140.37	62.94	62.94	L
Total for 9/29/2011					140.37	140.37	62.94	62.94	
36200BYR2 G N M A PASS THRU POOL596620X					59300189				
Sold		01/15/11	4.67	4.67					
Acq		09/18/02	4.67	4.67	4.82	4.82	-0.15	-0.15	L
Total for 1/15/2011					4.82	4.82	-0.15	-0.15	
36200BYR2 G N M A PASS THRU POOL596620X					59300189				
Sold		02/15/11	4.69	4.69					
Acq		09/18/02	4.69	4.69	4.84	4.84	-0.15	-0.15	L
Total for 2/15/2011					4.84	4.84	-0.15	-0.15	
36200BYR2 G N M A PASS THRU POOL596620X					59300189				
Sold		03/15/11	196.93	196.93					
Acq		09/18/02	196.93	196.93	203.27	203.27	-6.34	-6.34	L
Total for 3/15/2011					203.27	203.27	-6.34	-6.34	
36200BYR2 G N M A PASS THRU POOL596620X					59300189				
Sold		04/15/11	4.7	4.70					
Acq		09/18/02	4.7	4.70	4.85	4.85	-0.15	-0.15	L
Total for 4/15/2011					4.85	4.85	-0.15	-0.15	
36200BYR2 G N M A PASS THRU POOL596620X					59300189				
Sold		05/15/11	4.5	4.50					
Acq		09/18/02	4.5	4.50	4.64	4.64	-0.14	-0.14	L
Total for 5/15/2011					4.64	4.64	-0.14	-0.14	
36200BYR2 G N M A PASS THRU POOL596620X					59300189				
Sold		06/15/11	4.76	4.76					
Acq		09/18/02	4.76	4.76	4.91	4.91	-0.15	-0.15	L
Total for 6/15/2011					4.91	4.91	-0.15	-0.15	
36200BYR2 G N M A PASS THRU POOL596620X					59300189				
Sold		07/15/11	4.55	4.55					
Acq		09/18/02	4.55	4.55	4.70	4.70	-0.15	-0.15	L
Total for 7/15/2011					4.70	4.70	-0.15	-0.15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36200BYR2 G N M A PASS THRU POOL596620X					59300189				
Sold		08/15/11	4 56	4 56					
Acq		09/18/02	4 56	4 56	4 71	4 71	-0 15	-0 15	L
Total for 8/15/2011					4 71	4 71	-0 15	-0 15	
36200BYR2 G N M A PASS THRU POOL596620X					59300189				
Sold		08/25/11	1824 31	2,043 19					
Acq		09/18/02	1824 31	2,043 19	1,883 02	1,883 02	160 17	160 17	L
Total for 8/25/2011					1,883 02	1,883 02	160 17	160 17	
36200DKM4 G N M A PASS THRU POOL598000X					59300189				
Sold		01/15/11	1 09	1 09					
Acq		11/19/02	1 09	1 09	1 13	1 13	-0 04	-0 04	L
Total for 1/15/2011					1 13	1 13	-0 04	-0 04	
36200DKM4 G N M A PASS THRU POOL598000X					59300189				
Sold		02/15/11	0 49	49					
Acq		11/19/02	0 49	0 49	51	51	-0 02	-0 02	L
Total for 2/15/2011					0 51	0 51	-0 02	-0 02	
36200DKM4 G N M A PASS THRU POOL598000X					59300189				
Sold		03/15/11	0 29	29					
Acq		11/19/02	0 29	0 29	30	30	-0 01	-0 01	L
Total for 3/15/2011					0 30	0 30	-0 01	-0 01	
36200DKM4 G N M A PASS THRU POOL598000X					59300189				
Sold		04/15/11	1 05	1 05					
Acq		11/19/02	1 05	1 05	1 09	1 09	-0 04	-0 04	L
Total for 4/15/2011					1 09	1 09	-0 04	-0 04	
36200DKM4 G N M A PASS THRU POOL598000X					59300189				
Sold		05/15/11	0 3	30					
Acq		11/19/02	0 3	0 30	31	31	-0 01	-0 01	L
Total for 5/15/2011					0 31	0 31	-0 01	-0 01	
36200DKM4 G N M A PASS THRU POOL598000X					59300189				
Sold		06/15/11	1 05	1 05					
Acq		11/19/02	1 05	1 05	1 09	1 09	-0 04	-0 04	L
Total for 6/15/2011					1 09	1 09	-0 04	-0 04	
36200DKM4 G N M A PASS THRU POOL598000X					59300189				
Sold		07/15/11	0 31	31					
Acq		11/19/02	0 31	0 31	32	32	-0 01	-0 01	L
Total for 7/15/2011					0 32	0 32	-0 01	-0 01	
36200DKM4 G N M A PASS THRU POOL598000X					59300189				
Sold		08/15/11	0 69	69					
Acq		11/19/02	0 69	0 69	71	71	-0 02	-0 02	L
Total for 8/15/2011					0 71	0 71	-0 02	-0 02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59300189				
36200DKM4	G N M A PASS THRU POOL598000X								
Sold		08/25/11	132 55	148 48					
Acq		11/19/02	132 55	148 48	137 05	137 05	11 43	11 43	L
Total for 8/25/2011					137 05	137 05	11 43	11 43	
					59300189				
36201MSY9	G N M A PASS THRU POOL587435X								
Sold		01/15/11	480 8	480 80					
Acq		03/18/03	480 8	480 80	499 58	499 58	-18 78	-18 78	L
Total for 1/15/2011					499 58	499 58	-18 78	-18 78	
					59300189				
36201MSY9	G N M A PASS THRU POOL587435X								
Sold		02/15/11	568 83	568 83					
Acq		03/18/03	568 83	568 83	591 05	591 05	-22 22	-22 22	L
Total for 2/15/2011					591 05	591 05	-22 22	-22 22	
					59300189				
36201MSY9	G N M A PASS THRU POOL587435X								
Sold		03/15/11	44 51	44 51					
Acq		03/18/03	44 51	44 51	46 25	46 25	-1 74	-1 74	L
Total for 3/15/2011					46 25	46 25	-1 74	-1 74	
					59300189				
36201MSY9	G N M A PASS THRU POOL587435X								
Sold		04/15/11	786 55	786 55					
Acq		03/18/03	786 55	786 55	817 28	817 28	-30 73	-30 73	L
Total for 4/15/2011					817 28	817 28	-30 73	-30 73	
					59300189				
36201MSY9	G N M A PASS THRU POOL587435X								
Sold		05/15/11	1243 29	1,243 29					
Acq		03/18/03	1243 29	1,243 29	1,291 86	1,291 86	-48 57	-48 57	L
Total for 5/15/2011					1,291 86	1,291 86	-48 57	-48 57	
					59300189				
36201MSY9	G N M A PASS THRU POOL587435X								
Sold		06/15/11	557 45	557 45					
Acq		03/18/03	557 45	557 45	579 23	579 23	-21 78	-21 78	L
Total for 6/15/2011					579 23	579 23	-21 78	-21 78	
					59300189				
36201MSY9	G N M A PASS THRU POOL587435X								
Sold		07/15/11	517 08	517 08					
Acq		03/18/03	517 08	517 08	537 28	537 28	-20 20	-20 20	L
Total for 7/15/2011					537 28	537 28	-20 20	-20 20	
					59300189				
36201MSY9	G N M A PASS THRU POOL587435X								
Sold		08/15/11	41 99	41 99					
Acq		03/18/03	41 99	41 99	43 63	43 63	-1 64	-1 64	L
Total for 8/15/2011					43 63	43 63	-1 64	-1 64	
					59300189				
36201MSY9	G N M A PASS THRU POOL587435X								
Sold		08/25/11	18719 64	20,965 94					
Acq		03/18/03	18719 64	20,965 94	19,450 89	19,450 89	1,515 05	1,515 05	L
Total for 8/25/2011					19,450 89	19,450 89	1,515 05	1,515 05	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
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Account Id. 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59302067				
364730101	GANNETT CO INC								
	Sold	05/03/11	10	151 90					
	Acq	06/14/10	10	151 90	161 02	161 02	-9 12	-9 12	S
Total for 5/3/2011					161 02	161 02	-9 12	-9 12	
					59302067				
364730101	GANNETT CO INC								
	Sold	05/09/11	60	898 78					
	Acq	05/03/11	60	898 78	930 05	930 05	-31 27	-31 27	S
Total for 5/9/2011					930 05	930 05	-31 27	-31 27	
					59302067				
364730101	GANNETT CO INC								
	Sold	09/29/11	70	684 59					
	Acq	10/11/10	70	684 59	942 90	942 90	-258 31	-258 31	S
Total for 9/29/2011					942 90	942 90	-258 31	-258 31	
					59302067				
364730101	GANNETT CO INC								
	Sold	09/29/11	20	195 60					
	Acq	10/28/09	20	195 60	211 00	211 00	-15 40	-15 40	L
Total for 9/29/2011					211 00	211 00	-15 40	-15 40	
					59302067				
364730101	GANNETT CO INC								
	Sold	09/29/11	160	1,564 76					
	Acq	09/03/09	160	1,564 76	1,316 49	1,316 49	248 27	248 27	L
Total for 9/29/2011					1,316 49	1,316 49	248 27	248 27	
					59303056				
368287207	***GAZPROM O A O								
	Sold	01/31/11	124	3,276 34					
	Acq	01/30/08	124	3,276 34	6,228 47	6,228 47	-2,952 13	-2,952 13	L
Total for 1/31/2011					6,228 47	6,228 47	-2,952 13	-2,952 13	
					59303056				
368287207	***GAZPROM O A O								
	Sold	01/31/11	183	4,835 24					
	Acq	09/30/08	183	4,835 24	5,718 75	5,718 75	-883 51	-883 51	L
Total for 1/31/2011					5,718 75	5,718 75	-883 51	-883 51	
					59303056				
368287207	***GAZPROM O A O								
	Sold	09/29/11	138	1,352 37					
	Acq	09/30/08	138	1,352 37	2,156 25	2,156 25	-803 88	-803 88	L
Total for 9/29/2011					2,156 25	2,156 25	-803 88	-803 88	
					59302067				
375558103	GILEAD SCIENCES INC								
	Sold	05/02/11	130	5,234 55					
	Acq	09/14/04	130	5,234 55	2,333 26	2,333 26	2,901 29	2,901 29	L
Total for 5/2/2011					2,333 26	2,333 26	2,901 29	2,901 29	
					59300198				
380956409	GOLDCORP INC NEW								
	Sold	03/04/11	190	9,493 96					
	Acq	01/18/11	190	9,493 96	7,790 29	7,790 29	1,703 67	1,703 67	S
Total for 3/4/2011					7,790 29	7,790 29	1,703 67	1,703 67	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Account Id. 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
380956409	GOLDCORP INC NEW				59300198			
Sold		03/24/11	10	500 72				
Acq		01/18/11	10	500 72	410 02	410 02	90 70	90 70 S
Total for 3/24/2011					410 02	410 02	90 70	90 70
380956409	GOLDCORP INC NEW				59300198			
Sold		03/24/11	40	2,002 90				
Acq		10/24/08	40	2,002 90	604 18	604 18	1,398 72	1,398 72 L
Total for 3/24/2011					604 18	604 18	1,398 72	1,398 72
380956409	GOLDCORP INC NEW				59300198			
Sold		06/01/11	40	2,000 67				
Acq		05/19/11	40	2,000 67	1,927 94	1,927 94	72 73	72 73 S
Total for 6/1/2011					1,927 94	1,927 94	72 73	72 73
380956409	GOLDCORP INC NEW				59300198			
Sold		08/31/11	90	4,635 50				
Acq		05/19/11	90	4,635 50	4,337 87	4,337 87	297 63	297 63 S
Total for 8/31/2011					4,337 87	4,337 87	297 63	297 63
380956409	GOLDCORP INC NEW				59300198			
Sold		08/31/11	60	3,090 33				
Acq		10/24/08	60	3,090 33	906 26	906 26	2,184 07	2,184 07 L
Total for 8/31/2011					906 26	906 26	2,184 07	2,184 07
38141G104	GOLDMAN SACHS GROUP INC				59303057			
Sold		07/18/11	80	10,347 34				
Acq		03/03/11	80	10,347 34	13,183 13	13,183 13	-2,835 79	-2,835 79 S
Total for 7/18/2011					13,183 13	13,183 13	-2,835 79	-2,835 79
38141G104	GOLDMAN SACHS GROUP INC				59303057			
Sold		07/18/11	25	3,233 54				
Acq		03/04/11	25	3,233 54	4,050 59	4,050 59	-817 05	-817 05 S
Total for 7/18/2011					4,050 59	4,050 59	-817 05	-817 05
38141G104	GOLDMAN SACHS GROUP INC				59303057			
Sold		07/18/11	10	1,293 42				
Acq		04/13/11	10	1,293 42	1,611 39	1,611 39	-317 97	-317 97 S
Total for 7/18/2011					1,611 39	1,611 39	-317 97	-317 97
38141G104	GOLDMAN SACHS GROUP INC				59303057			
Sold		07/18/11	45	5,820 38				
Acq		03/31/11	45	5,820 38	7,165 46	7,165 46	-1,345 08	-1,345 08 S
Total for 7/18/2011					7,165 46	7,165 46	-1,345 08	-1,345 08
38141G104	GOLDMAN SACHS GROUP INC				59303057			
Sold		07/18/11	60	7,760 50				
Acq		03/16/11	60	7,760 50	9,314 34	9,314 34	-1,553 84	-1,553 84 S
Total for 7/18/2011					9,314 34	9,314 34	-1,553 84	-1,553 84

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IRMA L & ABRAM S CROLL CHAR TR

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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
382388106	GOODRICH BF CO					59302067			
	Sold	05/03/11	20	1,746 16					
	Acq	10/28/09	20	1,746 16	1,092 40	1,092 40	653 76	653 76	L
			Total for 5/3/2011		1,092 40	1,092 40	653 76	653 76	
382388106	GOODRICH BF CO					59302067			
	Sold	05/03/11	10	873 08					
	Acq	02/02/06	10	873 08	408 50	408 50	464 58	464 58	L
			Total for 5/3/2011		408 50	408 50	464 58	464 58	
382388106	GOODRICH BF CO					59302067			
	Sold	05/09/11	20	1 776 56					
	Acq	02/02/06	20	1,776 56	817 00	817 00	959 56	959 56	L
			Total for 5/9/2011		817 00	817 00	959 56	959 56	
382388106	GOODRICH BF CO					59302067			
	Sold	09/29/11	70	8,478 23					
	Acq	02/02/06	70	8,478 23	2,859 50	2,859 50	5,618 73	5,618 73	L
			Total for 9/29/2011		2,859 50	2,859 50	5,618 73	5,618 73	
382388106	GOODRICH BF CO					59302067			
	Sold	09/29/11	10	1,211 18					
	Acq	10/17/08	10	1,211 18	316 40	316 40	894 78	894 78	L
			Total for 9/29/2011		316 40	316 40	894 78	894 78	
382410405	GOODRICH PETROLEUM CORP NEW					59302067			
	Sold	05/03/11	40	833 58					
	Acq	05/05/09	40	833 58	998 65	998 65	-165 07	-165 07	L
			Total for 5/3/2011		998 65	998 65	-165 07	-165 07	
382410405	GOODRICH PETROLEUM CORP NEW					59302067			
	Sold	05/09/11	20	402 59					
	Acq	05/05/09	20	402 59	499 32	499 32	-96 73	-96 73	L
			Total for 5/9/2011		499 32	499 32	-96 73	-96 73	
382410405	GOODRICH PETROLEUM CORP NEW					59302067			
	Sold	09/29/11	110	1,387 07					
	Acq	11/18/09	110	1,387 07	2,502 06	2,502 06	-1,114 99	-1,114 99	L
			Total for 9/29/2011		2,502 06	2,502 06	-1,114 99	-1,114 99	
404280406	HSBC HLDGS PLC					59303056			
	Sold	09/29/11	36	1,430 61					
	Acq	03/02/07	36	1,430 61	2,827 58	2,827 58	-1,396 97	-1,396 97	L
			Total for 9/29/2011		2,827 58	2,827 58	-1,396 97	-1,396 97	
413160102	HARMONIC INC					59302067			
	Sold	05/03/11	30	235 19					
	Acq	10/28/09	30	235 19	183 30	183 30	51 89	51 89	L
			Total for 5/3/2011		183 30	183 30	51 89	51 89	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
413160102 HARMONIC INC					59302067				
Sold		05/03/11	130	1,019 18					
Acq		02/07/06	130	1,019 18	776 33	776 33	242 85	242 85	L
Total for 5/3/2011					776 33	776 33	242 85	242 85	
413160102 HARMONIC INC					59302067				
Sold		05/09/11	110	859 08					
Acq		02/07/06	110	859 08	656 90	656 90	202 18	202 18	L
Total for 5/9/2011					656 90	656 90	202 18	202 18	
413160102 HARMONIC INC					59302067				
Sold		09/29/11	460	2 012 78					
Acq		02/07/06	460	2,012 78	2,747 03	2,747 03	-734 25	-734 25	L
Total for 9/29/2011					2,747 03	2,747 03	-734 25	-734 25	
422819102 HEIDRICK & STRUGGLES INTL INC					59302067				
Sold		05/03/11	20	439 59					
Acq		10/06/04	20	439 59	577 20	577 20	-137 61	-137 61	L
Total for 5/3/2011					577 20	577 20	-137 61	-137 61	
422819102 HEIDRICK & STRUGGLES INTL INC					59302067				
Sold		05/09/11	10	208 09					
Acq		10/06/04	10	208 09	288 60	288 60	-80 51	-80 51	L
Total for 5/9/2011					288 60	288 60	-80 51	-80 51	
422819102 HEIDRICK & STRUGGLES INTL INC					59302067				
Sold		09/29/11	30	499 19					
Acq		10/06/04	30	499 19	865 80	865 80	-366 61	-366 61	L
Total for 9/29/2011					865 80	865 80	-366 61	-366 61	
422819102 HEIDRICK & STRUGGLES INTL INC					59302067				
Sold		09/29/11	10	166 40					
Acq		10/28/09	10	166 40	282 30	282 30	-115 90	-115 90	L
Total for 9/29/2011					282 30	282 30	-115 90	-115 90	
422819102 HEIDRICK & STRUGGLES INTL INC					59302067				
Sold		09/29/11	10	166 39					
Acq		10/17/08	10	166 39	234 30	234 30	-67 91	-67 91	L
Total for 9/29/2011					234 30	234 30	-67 91	-67 91	
423452101 HELMERICH & PAYNE INC					59302067				
Sold		05/03/11	30	1,799 96					
Acq		09/14/04	30	1,799 96	401 25	401 25	1,398 71	1,398 71	L
Total for 5/3/2011					401 25	401 25	1,398 71	1,398 71	
423452101 HELMERICH & PAYNE INC					59302067				
Sold		05/09/11	20	1,193 37					
Acq		09/14/04	20	1,193 37	267 50	267 50	925 87	925 87	L
Total for 5/9/2011					267 50	267 50	925 87	925 87	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Trust Year 1/1/2011 - 9/30/2011

Account Id. 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
	423452101 HELMERICH & PAYNE INC				59302067				
Sold		09/29/11	110	4,722 30					
Acq		09/14/04	110	4,722 30	1,471 25	1 471 25	3,251 05	3,251 05	L
	Total for 9/29/2011				1,471 25	1,471 25	3,251 05	3,251 05	
	428040BZ1 HERTZ CORP SR NT 8 875% 01/01/2014-2010				59303055				
Sold		01/03/11	2000	2,044 38					
Acq		08/13/09	2000	2,044 38	1,940 00	1,940 00	104 38	104 38	L
	Total for 1/3/2011				1,940 00	1,940 00	104 38	104 38	
	428040BZ1 HERTZ CORP SR NT 8 875% 01/01/2014-2010				59303055				
Sold		01/06/11	4000	4,088 76					
Acq		08/13/09	4000	4,088 76	3,880 00	3,880 00	208 76	208 76	L
	Total for 1/6/2011				3,880 00	3,880 00	208 76	208 76	
	428040BZ1 HERTZ CORP SR NT 8 875% 01/01/2014-2010				59303055				
Sold		01/06/11	2000	2,044 38					
Acq		08/13/09	2000	2,044 38	1,937 50	1 937 50	106 88	106 88	L
	Total for 1/6/2011				1,937 50	1,937 50	106 88	106 88	
	428040BZ1 HERTZ CORP SR NT 8 875% 01/01/2014-2010				59303055				
Sold		02/24/11	5000	5,110 95					
Acq		08/13/09	5000	5,110 95	4,843 75	4,843 75	267 20	267 20	L
	Total for 2/24/2011				4,843 75	4,843 75	267 20	267 20	
	428040BZ1 HERTZ CORP SR NT 8 875% 01/01/2014-2010				59303055				
Sold		02/25/11	2000	2,048 00					
Acq		08/13/09	2000	2,048 00	1,937 50	1,937 50	110 50	110 50	L
	Total for 2/25/2011				1,937 50	1,937 50	110 50	110 50	
	428040BZ1 HERTZ CORP SR NT 8 875% 01/01/2014-2010				59303055				
Sold		02/25/11	5000	5,120 00					
Acq		08/12/09	5000	5,120 00	4,825 00	4,825 00	295 00	295 00	L
	Total for 2/25/2011				4,825 00	4,825 00	295 00	295 00	
	428236103 HEWLETT PACKARD				59300198				
Sold		05/17/11	500	18,727 89					
Acq		03/22/11	500	18,727 89	20,838 20	20,838 20	-2,110 31	-2,110 31	S
	Total for 5/17/2011				20,838 20	20,838 20	-2,110 31	-2,110 31	
	428236103 HEWLETT PACKARD				59300198				
Sold		05/17/11	50	1,872 79					
Acq		04/15/11	50	1,872 79	2,017 21	2,017 21	-144 42	-144 42	S
	Total for 5/17/2011				2,017 21	2,017 21	-144 42	-144 42	
	428291108 HEXCEL CORP				59302067				
Sold		05/03/11	50	1,027 48					
Acq		04/16/07	50	1,027 48	995 00	995 00	32 48	32 48	L
	Total for 5/3/2011				995 00	995 00	32 48	32 48	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59302067				
428291108	HEXCEL CORP								
	Sold	05/03/11	10	205 49					
	Acq	01/31/07	10	205 49	187 50	187 50	17 99	17 99	L
Total for 5/3/2011					187 50	187 50	17 99	17 99	
					59302067				
428291108	HEXCEL CORP								
	Sold	05/09/11	40	860 78					
	Acq	01/31/07	40	860 78	750 00	750 00	110 78	110 78	L
Total for 5/9/2011					750 00	750 00	110 78	110 78	
					59302067				
428291108	HEXCEL CORP								
	Sold	09/29/11	100	2,192 95					
	Acq	01/31/07	100	2,192 95	1,875 00	1,875 00	317 95	317 95	L
Total for 9/29/2011					1,875 00	1,875 00	317 95	317 95	
					59302067				
428291108	HEXCEL CORP								
	Sold	09/29/11	40	877 18					
	Acq	10/28/09	40	877 18	446 39	446 39	430 79	430 79	L
Total for 9/29/2011					446 39	446 39	430 79	430 79	
					59302067				
428291108	HEXCEL CORP								
	Sold	09/29/11	30	657 89					
	Acq	10/17/08	30	657 89	270 30	270 30	387 59	387 59	L
Total for 9/29/2011					270 30	270 30	387 59	387 59	
					59303057				
436440101	HOLOGIC INC								
	Sold	02/28/11	775	15,756 58					
	Acq	07/12/07	775	15,756 58	22,333 49	22,333 49	-6,576 91	-6,576 91	L
Total for 2/28/2011					22,333 49	22,333 49	-6,576 91	-6,576 91	
					59303057				
436440101	HOLOGIC INC								
	Sold	02/28/11	75	1,524 83					
	Acq	07/31/07	75	1,524 83	1,969 89	1,969 89	-445 06	-445 06	L
Total for 2/28/2011					1,969 89	1,969 89	-445 06	-445 06	
					59303056				
443251103	HOYA CORP SPONS ADR								
	Sold	05/10/11	152	3,298 33					
	Acq	03/02/07	152	3,298 33	5,251 60	5,251 60	-1,953 27	-1,953 27	L
Total for 5/10/2011					5,251 60	5,251 60	-1,953 27	-1,953 27	
					59303056				
443251103	HOYA CORP SPONS ADR								
	Sold	09/29/11	55	1,320 52					
	Acq	03/02/07	55	1,320 52	1,900 25	1,900 25	-579 73	-579 73	L
Total for 9/29/2011					1,900 25	1,900 25	-579 73	-579 73	
					59303055				
444859AV4	HUMANA INC SR NT 6 45% 06/01/2016								
	Sold	02/25/11	10000	11,064 80					
	Acq	10/05/09	10000	11,064 80	10,169 90	10,169 90	894 90	894 90	L
Total for 2/25/2011					10,169 90	10,169 90	894 90	894 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
444859AY8	HUMANA INC SUB 7 2% 06/15/2018				59303055				
Sold		02/25/11	10000	11,358 00					
Acq		09/30/09	10000	11,358 00	10,162 30	10 162 30	1,195 70	1,195 70	L
	Total for 2/25/2011				10,162 30	10,162 30	1,195 70	1,195 70	
44919P508	IAC / INTERACTIVECORP				59302067				
Sold		05/03/11	20	715 58					
Acq		06/18/09	20	715 58	325 41	325 41	390 17	390 17	L
	Total for 5/3/2011				325 41	325 41	390 17	390 17	
44919P508	IAC / INTERACTIVECORP				59302067				
Sold		05/09/11	10	353 19					
Acq		06/18/09	10	353 19	162 71	162 71	190 48	190 48	L
	Total for 5/9/2011				162 71	162 71	190 48	190 48	
44919P508	IAC / INTERACTIVECORP				59302067				
Sold		09/29/11	20	797 78					
Acq		06/18/09	20	797 78	325 41	325 41	472 37	472 37	L
	Total for 9/29/2011				325 41	325 41	472 37	472 37	
44919P508	IAC / INTERACTIVECORP				59302067				
Sold		09/29/11	50	1,994 46					
Acq		04/28/09	50	1,994 46	800 49	800 49	1,193 97	1,193 97	L
	Total for 9/29/2011				800 49	800 49	1,193 97	1,193 97	
45104G104	ICICI BK LTD ADR				59303056				
Sold		09/29/11	99	3,614 42					
Acq		03/05/10	99	3,614 42	4,007 11	4,007 11	-392 69	-392 69	L
	Total for 9/29/2011				4,007 11	4,007 11	-392 69	-392 69	
45253H101	IMMUNOGEN INC				59302067				
Sold		05/03/11	40	527 18					
Acq		05/25/10	40	527 18	335 58	335 58	191 60	191 60	S
	Total for 5/3/2011				335 58	335 58	191 60	191 60	
45253H101	IMMUNOGEN INC				59302067				
Sold		05/09/11	30	393 59					
Acq		05/25/10	30	393 59	251 69	251 69	141 90	141 90	S
	Total for 5/9/2011				251 69	251 69	141 90	141 90	
45253H101	IMMUNOGEN INC				59302067				
Sold		09/29/11	120	1,353 57					
Acq		05/25/10	120	1,353 57	1,006 74	1,006 74	346 83	346 83	L
	Total for 9/29/2011				1,006 74	1,006 74	346 83	346 83	
453038408	IMPERIAL OIL LTD				59303056				
Sold		05/10/11	73	3,584 23					
Acq		03/02/07	73	3,584 23	2,523 47	2,523 47	1,060 76	1,060 76	L
	Total for 5/10/2011				2,523 47	2,523 47	1,060 76	1,060 76	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458786100 INTERMEC INC					59302067				
Sold		05/03/11	50	565 98					
Acq		04/19/07	50	565 98	1,106 04	1,106 04	-540 06	-540 06	L
Total for 5/3/2011					1,106 04	1,106 04	-540 06	-540 06	
458786100 INTERMEC INC					59302067				
Sold		05/09/11	30	352 79					
Acq		04/19/07	30	352 79	663 63	663 63	-310 84	-310 84	L
Total for 5/9/2011					663 63	663 63	-310 84	-310 84	
458786100 INTERMEC INC					59302067				
Sold		09/29/11	10	63 80					
Acq		04/19/07	10	63 80	221 21	221 21	-157 41	-157 41	L
Total for 9/29/2011					221 21	221 21	-157 41	-157 41	
458786100 INTERMEC INC					59302067				
Sold		09/29/11	90	574 19					
Acq		08/07/08	90	574 19	1,707 00	1,707 00	-1,132 81	-1,132 81	L
Total for 9/29/2011					1,707 00	1,707 00	-1,132 81	-1,132 81	
458786100 INTERMEC INC					59302067				
Sold		09/29/11	50	318 99					
Acq		10/28/09	50	318 99	660 49	660 49	-341 50	-341 50	L
Total for 9/29/2011					660 49	660 49	-341 50	-341 50	
459200101 INTERNATIONAL BUSINESS MACHINES					59300198				
Sold		06/22/11	20	3,329 18					
Acq		01/21/09	20	3,329 18	1,768 59	1,768 59	1,560 59	1,560 59	L
Total for 6/22/2011					1,768 59	1,768 59	1,560 59	1,560 59	
459200101 INTERNATIONAL BUSINESS MACHINES					59300198				
Sold		07/07/11	120	21,175 76					
Acq		01/21/09	120	21,175 76	10,611 55	10,611 55	10,564 21	10,564 21	L
Total for 7/7/2011					10,611 55	10,611 55	10,564 21	10,564 21	
460690BF6 INTERPUBLIC GROUP COS INC SR NT CALLABLE					59303055				
Sold		02/25/11	10000	11,800 00					
Acq		08/03/10	10000	11,800 00	11,610 75	11,610 75	189 25	189 25	S
Total for 2/25/2011					11,610 75	11,610 75	189 25	189 25	
460690BF6 INTERPUBLIC GROUP COS INC SR NT CALLABLE					59303055				
Sold		02/25/11	5000	5,900 00					
Acq		08/10/10	5000	5,900 00	5,795 49	5,795 49	104 51	104 51	S
Total for 2/25/2011					5,795 49	5,795 49	104 51	104 51	
460690BF6 INTERPUBLIC GROUP COS INC SR NT CALLABLE					59303055				
Sold		02/25/11	5000	5,900 00					
Acq		08/11/10	5000	5,900 00	5,772 96	5,772 96	127 04	127 04	S
Total for 2/25/2011					5,772 96	5,772 96	127 04	127 04	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
462044108	ION GEOPHYSICAL CORPORATION				59302067				
Sold		05/03/11	90	994 48					
Acq		05/23/07	90	994 48	1,358 48	1,358 48	-364 00	-364 00	L
Total for 5/3/2011					1,358 48	1,358 48	-364 00	-364 00	
462044108	ION GEOPHYSICAL CORPORATION				59302067				
Sold		05/09/11	60	610 78					
Acq		05/23/07	60	610 78	905 65	905 65	-294 87	-294 87	L
Total for 5/9/2011					905 65	905 65	-294 87	-294 87	
462044108	ION GEOPHYSICAL CORPORATION				59302067				
Sold		09/29/11	10	51 70					
Acq		05/23/07	10	51 70	150 94	150 94	-99 24	-99 24	L
Total for 9/29/2011					150 94	150 94	-99 24	-99 24	
462044108	ION GEOPHYSICAL CORPORATION				59302067				
Sold		09/29/11	130	672 08					
Acq		08/16/07	130	672 08	1,615 77	1,615 77	-943 69	-943 69	L
Total for 9/29/2011					1,615 77	1,615 77	-943 69	-943 69	
462044108	ION GEOPHYSICAL CORPORATION				59302067				
Sold		09/29/11	50	258 49					
Acq		10/17/08	50	258 49	410 84	410 84	-152 35	-152 35	L
Total for 9/29/2011					410 84	410 84	-152 35	-152 35	
462044108	ION GEOPHYSICAL CORPORATION				59302067				
Sold		09/29/11	60	310 20					
Acq		10/28/09	60	310 20	238 19	238 19	72 01	72 01	L
Total for 9/29/2011					238 19	238 19	72 01	72 01	
464330109	ISIS PHARMACEUTICALS				59302067				
Sold		05/03/11	40	362 79					
Acq		10/28/09	40	362 79	498 80	498 80	-136 01	-136 01	L
Total for 5/3/2011					498 80	498 80	-136 01	-136 01	
464330109	ISIS PHARMACEUTICALS				59302067				
Sold		05/03/11	40	362 79					
Acq		07/10/07	40	362 79	475 40	475 40	-112 61	-112 61	L
Total for 5/3/2011					475 40	475 40	-112 61	-112 61	
464330109	ISIS PHARMACEUTICALS				59302067				
Sold		05/09/11	50	430 99					
Acq		07/10/07	50	430 99	594 26	594 26	-163 27	-163 27	L
Total for 5/9/2011					594 26	594 26	-163 27	-163 27	
464330109	ISIS PHARMACEUTICALS				59302067				
Sold		09/29/11	200	1,341 97					
Acq		07/10/07	200	1,341 97	2,377 02	2,377 02	-1,035 05	-1,035 05	L
Total for 9/29/2011					2,377 02	2,377 02	-1,035 05	-1,035 05	

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(Does not include capital gain distributions from mutual

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IRMA L & ABRAM S CROLL CHAR TR

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Account Id. 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464330109	ISIS PHARMACEUTICALS					59302067			
Sold		09/29/11	40	268 39					
Acq		04/09/10	40	268 39	434 56	434 56	-166 17	-166 17	L
Total for 9/29/2011					434 56	434 56	-166 17	-166 17	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA SPONSORE					59303056			
Sold		09/29/11	106	1,693 84					
Acq		05/27/10	106	1,693 84	1,953 41	1,953 41	-259 57	-259 57	L
Total for 9/29/2011					1,953 41	1,953 41	-259 57	-259 57	
466140100	J G C CORP UNSPONSORED ADR					59303056			
Sold		09/29/11	27	1,351 32					
Acq		05/11/11	27	1,351 32	1,355 71	1,355 71	-4 39	-4 39	S
Total for 9/29/2011					1,355 71	1,355 71	-4 39	-4 39	
478160104	JOHNSON & JOHNSON					59303057			
Sold		02/11/11	375	22,798 91					
Acq		01/23/09	375	22,798 91	20,779 43	20,779 43	2,019 48	2,019 48	L
Total for 2/11/2011					20,779 43	20,779 43	2,019 48	2,019 48	
48206M102	JUPITER TELECOMMUNICATIONS CO LIMITED UN					59303056			
Sold		05/10/11	39	2,811 84					
Acq		03/26/09	39	2,811 84	1,787 45	1,787 45	1,024 39	1,024 39	L
Total for 5/10/2011					1,787 45	1,787 45	1,024 39	1,024 39	
485170302	KANSAS CITY SOUTHN INDS INC					59302067			
Sold		05/03/11	30	1,703 96					
Acq		01/20/09	30	1,703 96	477 17	477 17	1,226 79	1,226 79	L
Total for 5/3/2011					477 17	477 17	1,226 79	1,226 79	
485170302	KANSAS CITY SOUTHN INDS INC					59302067			
Sold		05/09/11	10	566 58					
Acq		03/06/09	10	566 58	135 32	135 32	431 26	431 26	L
Total for 5/9/2011					135 32	135 32	431 26	431 26	
485170302	KANSAS CITY SOUTHN INDS INC					59302067			
Sold		09/29/11	80	4,108 72					
Acq		03/06/09	80	4,108 72	1,082 52	1,082 52	3,026 20	3,026 20	L
Total for 9/29/2011					1,082 52	1,082 52	3,026 20	3,026 20	
500472AC9	KONINKLIJKE PHILIPS ELECTRS					59300189			
Sold		05/04/11	15000	18,220 50					
Acq		03/06/08	15000	18,220 50	14,872 05	14,872 05	3,348 45	3,348 45	L
Total for 5/4/2011					14,872 05	14,872 05	3,348 45	3,348 45	
501897102	LI & FUNG LTD UNSPONSORED ADR					59303056			
Sold		09/29/11	904	3,182 01					
Acq		09/01/11	904	3,182 01	3,455 00	3,455 00	-272 99	-272 99	S
Total for 9/29/2011					3,455 00	3,455 00	-272 99	-272 99	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
502117203	L OREAL CO				59303056				
Sold		09/29/11	153	3,001 80					
Acq		03/02/07	153	3,001 80	3,167 10	3,167 10	-165 30	-165 30	L
Total for 9/29/2011					3,167 10	3,167 10	-165 30	-165 30	
502161102	LSI LOGIC CORP				59302067				
Sold		05/03/11	170	1,223 97					
Acq		11/04/08	170	1,223 97	679 32	679 32	544 65	544 65	L
Total for 5/3/2011					679 32	679 32	544 65	544 65	
502161102	LSI LOGIC CORP				59302067				
Sold		05/09/11	100	755 98					
Acq		11/04/08	100	755 98	399 60	399 60	356 38	356 38	L
Total for 5/9/2011					399 60	399 60	356 38	356 38	
502161102	LSI LOGIC CORP				59302067				
Sold		09/29/11	100	532 99					
Acq		11/05/10	100	532 99	560 82	560 82	-27 83	-27 83	S
Total for 9/29/2011					560 82	560 82	-27 83	-27 83	
502161102	LSI LOGIC CORP				59302067				
Sold		09/29/11	20	106 60					
Acq		10/13/10	20	106 60	93 88	93 88	12 72	12 72	S
Total for 9/29/2011					93 88	93 88	12 72	12 72	
502161102	LSI LOGIC CORP				59302067				
Sold		09/29/11	380	2,025 35					
Acq		11/04/08	380	2,025 35	1,518 48	1,518 48	506 87	506 87	L
Total for 9/29/2011					1,518 48	1,518 48	506 87	506 87	
502413AU1	L-3 COMMUNICATIONS CORP SR SB NT6 375%15				59303055				
Sold		02/25/11	10000	10,300 00					
Acq		10/15/09	10000	10,300 00	10,025 00	10,025 00	275 00	275 00	L
Total for 2/25/2011					10,025 00	10,025 00	275 00	275 00	
502413AU1	L-3 COMMUNICATIONS CORP SR SB NT6 375%15				59303055				
Sold		02/25/11	10000	10,300 00					
Acq		10/13/09	10000	10,300 00	10,012 50	10,012 50	287 50	287 50	L
Total for 2/25/2011					10,012 50	10,012 50	287 50	287 50	
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR				59303056				
Sold		01/28/11	252	7,886 31					
Acq		03/18/09	252	7,886 31	3,236 33	3,236 33	4,649 98	4,649 98	L
Total for 1/28/2011					3,236 33	3,236 33	4,649 98	4,649 98	
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR				59303056				
Sold		09/29/11	76	2,090 71					
Acq		03/18/09	76	2,090 71	976 04	976 04	1,114 67	1,114 67	L
Total for 9/29/2011					976 04	976 04	1,114 67	1,114 67	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59302067				
512807108	LAM RESH CORP								
	Sold	05/03/11	30	1,403 67					
	Acq	12/01/04	30	1,403 67	836 40	836 40	567 27	567 27	L
Total for 5/3/2011					836 40	836 40	567 27	567 27	
					59302067				
512807108	LAM RESH CORP								
	Sold	05/09/11	20	966 98					
	Acq	12/01/04	20	966 98	557 60	557 60	409 38	409 38	L
Total for 5/9/2011					557 60	557 60	409 38	409 38	
					59302067				
512807108	LAM RESH CORP								
	Sold	09/29/11	100	3,824 92					
	Acq	12/01/04	100	3,824 92	2,788 00	2,788 00	1,036 92	1,036 92	L
Total for 9/29/2011					2,788 00	2,788 00	1,036 92	1,036 92	
					59302067				
512807108	LAM RESH CORP								
	Sold	09/29/11	10	382 49					
	Acq	10/17/08	10	382 49	212 50	212 50	169 99	169 99	L
Total for 9/29/2011					212 50	212 50	169 99	169 99	
					59302067				
517834107	LAS VEGAS SANDS CORP								
	Sold	05/03/11	60	2,728 74					
	Acq	04/08/09	60	2,728 74	232 31	232 31	2,496 43	2,496 43	L
Total for 5/3/2011					232 31	232 31	2,496 43	2,496 43	
					59302067				
517834107	LAS VEGAS SANDS CORP								
	Sold	05/09/11	60	2,594 95					
	Acq	04/08/09	60	2,594 95	232 32	232 32	2,362 63	2,362 63	L
Total for 5/9/2011					232 32	232 32	2,362 63	2,362 63	
					59302067				
517834107	LAS VEGAS SANDS CORP								
	Sold	09/29/11	210	8,655 93					
	Acq	04/08/09	210	8,655 93	813 10	813 10	7,842 83	7,842 83	L
Total for 9/29/2011					813 10	813 10	7,842 83	7,842 83	
					59303057				
526057104	LENNAR CORPORATION								
	Sold	01/13/11	300	6,046 73					
	Acq	06/24/10	300	6,046 73	4,416 72	4,416 72	1,630 01	1,630 01	S
Total for 1/13/2011					4,416 72	4,416 72	1,630 01	1,630 01	
					59303055				
529772AD7	LEXMARK INTL INC								
	Sold	02/25/11	25000	26,625 00					
	Acq	06/01/09	25000	26,625 00	24,000 00	24,000 00	2,625 00	2,625 00	L
Total for 2/25/2011					24,000 00	24,000 00	2,625 00	2,625 00	
					59302067				
530322106	LIBERTY MEDIA CORP NEW LIBERTY CAP COM								
	Sold	09/29/11	50	3,403 43					
	Acq	04/13/09	50	3,403 43	485 00	485 00	2,918 43	2,918 43	L
Total for 9/29/2011					485 00	485 00	2,918 43	2,918 43	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53071M302 LIBERTY MEDIA HOLDING					59302067				
Sold		05/03/11	10	827 78					
Acq		10/28/09	10	827 78	210 60	210 60	617 18	617 18	L
Total for 5/3/2011					210 60	210 60	617 18	617 18	
53071M302 LIBERTY MEDIA HOLDING					59302067				
Sold		05/03/11	10	827 78					
Acq		04/13/09	10	827 78	97 00	97 00	730 78	730 78	L
Total for 5/3/2011					97 00	97 00	730 78	730 78	
532716AM9 LIMITED BRANDS INC NOTES 6 9%					59303055				
Sold		02/25/11	5000	5,312 50					
Acq		04/27/10	5000	5,312 50	5,219 00	5,219 00	93 50	93 50	S
Total for 2/25/2011					5,219 00	5,219 00	93 50	93 50	
532716AM9 LIMITED BRANDS INC NOTES 6 9%					59303055				
Sold		02/25/11	15000	15,937 50					
Acq		04/23/10	15000	15,937 50	15,600 00	15,600 00	337 50	337 50	S
Total for 2/25/2011					15,600 00	15,600 00	337 50	337 50	
532774106 LIN TV CORPORATION					59302067				
Sold		05/03/11	90	446 39					
Acq		06/05/06	90	446 39	801 02	801 02	-354 63	-354 63	L
Total for 5/3/2011					801 02	801 02	-354 63	-354 63	
532774106 LIN TV CORPORATION					59302067				
Sold		05/09/11	50	249 49					
Acq		06/05/06	50	249 49	445 01	445 01	-195 52	-195 52	L
Total for 5/9/2011					445 01	445 01	-195 52	-195 52	
532774106 LIN TV CORPORATION					59302067				
Sold		09/29/11	190	421 79					
Acq		06/05/06	190	421 79	1,691 06	1,691 06	-1,269 27	-1,269 27	L
Total for 9/29/2011					1,691 06	1,691 06	-1,269 27	-1,269 27	
532774106 LIN TV CORPORATION					59302067				
Sold		09/29/11	70	155 39					
Acq		10/28/09	70	155 39	285 57	285 57	-130 18	-130 18	L
Total for 9/29/2011					285 57	285 57	-130 18	-130 18	
540211109 LODGENET ENTERTAINMENT CORP					59302067				
Sold		04/29/11	40	135 26					
Acq		09/08/04	40	135 26	562 00	562 00	-426 74	-426 74	L
Total for 4/29/2011					562 00	562 00	-426 74	-426 74	
540211109 LODGENET ENTERTAINMENT CORP					59302067				
Sold		04/29/11	160	541 06					
Acq		05/02/08	160	541 06	1,039 41	1,039 41	-498 35	-498 35	L
Total for 4/29/2011					1,039 41	1,039 41	-498 35	-498 35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
54338V101	LONZA GROUP AG ZUERICH UNSPONSORED ADR				59303056				
Sold		05/10/11	242	2,081.16					
Acq		08/06/10	242	2,081.16	2,013.96	2,013.96	67.20	67.20	S
Total for 5/10/2011					2,013.96	2,013.96	67.20	67.20	
54338V101	LONZA GROUP AG ZUERICH UNSPONSORED ADR				59303056				
Sold		09/29/11	257	1,603.64					
Acq		08/12/11	257	1,603.64	1,680.55	1,680.55	-76.91	-76.91	S
Total for 9/29/2011					1,680.55	1,680.55	-76.91	-76.91	
549271104	LUBRIZOL CORP				59303057				
Sold		03/14/11	60	8,034.58					
Acq		01/31/11	60	8,034.58	6,476.79	6,476.79	1,557.79	1,557.79	S
Total for 3/14/2011					6,476.79	6,476.79	1,557.79	1,557.79	
549271104	LUBRIZOL CORP				59303057				
Sold		03/14/11	100	13,390.96					
Acq		01/18/11	100	13,390.96	10,496.21	10,496.21	2,894.75	2,894.75	S
Total for 3/14/2011					10,496.21	10,496.21	2,894.75	2,894.75	
549271104	LUBRIZOL CORP				59303057				
Sold		03/15/11	75	10,042.68					
Acq		01/18/11	75	10,042.68	7,872.16	7,872.16	2,170.52	2,170.52	S
Total for 3/15/2011					7,872.16	7,872.16	2,170.52	2,170.52	
55826P100	MADISON SQUARE GARDEN INC CL A				59302067				
Sold		05/03/11	10	266.49					
Acq		02/02/02	10	266.49	00	00	266.49	266.49	L*
Total for 5/3/2011					0.00	0.00	266.49	266.49	
55826P100	MADISON SQUARE GARDEN INC CL A				59302067				
Sold		05/09/11	10	267.39					
Acq		02/02/02	10	267.39	00	00	267.39	267.39	L*
Total for 5/9/2011					0.00	0.00	267.39	267.39	
55826P100	MADISON SQUARE GARDEN INC CL A				59302067				
Sold		09/29/11	47	1,079.56					
Acq		02/02/02	47	1,079.56	01	01	1,079.55	1,079.55	L
Total for 9/29/2011					0.01	0.01	1,079.55	1,079.55	
571748102	MARSH & MCLENNAN COS INC				59300198				
Sold		01/03/11	150	4,118.56					
Acq		06/09/10	150	4,118.56	3,159.24	3,159.24	959.32	959.32	S
Total for 1/3/2011					3,159.24	3,159.24	959.32	959.32	
571748102	MARSH & MCLENNAN COS INC				59300198				
Sold		01/03/11	70	1,922.00					
Acq		11/10/09	70	1,922.00	1,682.89	1,682.89	239.11	239.11	L
Total for 1/3/2011					1,682.89	1,682.89	239.11	239.11	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 1/1/2011 - 9/30/2011

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59300198				
571748102	MARSH & MCLENNAN COS INC								
Sold		01/03/11	140	3,843 99					
Acq		11/21/08	140	3,843 99	3,043 45	3,043 45	800 54	800 54	L
Total for 1/3/2011					3,043 45	3,043 45	800 54	800 54	
					59300198				
571748102	MARSH & MCLENNAN COS INC								
Sold		01/03/11	710	19,494 52					
Acq		02/26/09	710	19,494 52	13,118 81	13,118 81	6,375 71	6,375 71	L
Total for 1/3/2011					13,118 81	13,118 81	6,375 71	6,375 71	
					59302067				
571837103	MARSHALL & IISLEY CORPORATION								
Sold		05/03/11	70	562 08					
Acq		09/17/09	70	562 08	586 76	586 76	-24 68	-24 68	L
Total for 5/3/2011					586 76	586 76	-24 68	-24 68	
					59302067				
571837103	MARSHALL & IISLEY CORPORATION								
Sold		05/09/11	50	392 99					
Acq		09/17/09	50	392 99	419 12	419 12	-26 13	-26 13	L
Total for 5/9/2011					419 12	419 12	-26 13	-26 13	
					59303055				
574599BD7	MASCO CORP 6 125%								
Sold		02/25/11	5000	5,112 85					
Acq		04/06/10	5000	5,112 85	5,050 00	5,050 00	62 85	62 85	S
Total for 2/25/2011					5,050 00	5,050 00	62 85	62 85	
					59303055				
574599BD7	MASCO CORP 6 125%								
Sold		02/25/11	10000	10,225 70					
Acq		04/06/10	10000	10,225 70	10,087 50	10,087 50	138 20	138 20	S
Total for 2/25/2011					10,087 50	10,087 50	138 20	138 20	
					59303055				
574599BD7	MASCO CORP 6 125%								
Sold		02/25/11	5000	5,112 85					
Acq		03/29/10	5000	5,112 85	4,993 75	4,993 75	119 10	119 10	S
Total for 2/25/2011					4,993 75	4,993 75	119 10	119 10	
					59303142				
577130107	MATTHEWS PACIFIC TIGER FUND								
Sold		05/09/11	1672 24	40,000 00					
Acq		02/25/10	1672 24	40,000 00	30,551 84	30,551 84	9,448 16	9,448 16	L
Total for 5/9/2011					30,551 84	30,551 84	9,448 16	9,448 16	
					59303057				
580135101	MC DONALDS CORP								
Sold		06/28/11	75	6,281 21					
Acq		07/16/07	75	6,281 21	3,909 77	3,909 77	2,371 44	2,371 44	L
Total for 6/28/2011					3,909 77	3,909 77	2,371 44	2,371 44	
					59303057				
580135101	MC DONALDS CORP								
Sold		09/30/11	25	2,234 01					
Acq		07/16/07	25	2,234 01	1,303 26	1,303 26	930 75	930 75	L
Total for 9/30/2011					1,303 26	1,303 26	930 75	930 75	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 1/1/2011 - 9/30/2011

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
583334107	MEADWESTVACO CORP				59302067				
Sold		05/03/11	30	1,002 88					
Acq		09/14/04	30	1,002 88	898 20	898 20	104 68	104 68	L
Total for 5/3/2011					898 20	898 20	104 68	104 68	
583334107	MEADWESTVACO CORP				59302067				
Sold		05/09/11	20	678 58					
Acq		09/14/04	20	678 58	598 80	598 80	79 78	79 78	L
Total for 5/9/2011					598 80	598 80	79 78	79 78	
583334107	MEADWESTVACO CORP				59302067				
Sold		09/29/11	30	766 19					
Acq		09/14/04	30	766 19	898 20	898 20	-132 01	-132 01	L
Total for 9/29/2011					898 20	898 20	-132 01	-132 01	
583334107	MEADWESTVACO CORP				59302067				
Sold		09/29/11	40	1,021 58					
Acq		01/14/08	40	1,021 58	1,133 40	1,133 40	-111 82	-111 82	L
Total for 9/29/2011					1,133 40	1,133 40	-111 82	-111 82	
583334107	MEADWESTVACO CORP				59302067				
Sold		09/29/11	30	766 18					
Acq		10/28/09	30	766 18	657 60	657 60	108 58	108 58	L
Total for 9/29/2011					657 60	657 60	108 58	108 58	
58502B106	MEDNAX INC				59303057				
Sold		01/06/11	125	8,658 89					
Acq		11/24/08	125	8,658 89	3,207 96	3,207 96	5,450 93	5,450 93	L
Total for 1/6/2011					3,207 96	3,207 96	5,450 93	5,450 93	
58502B106	MEDNAX INC				59303057				
Sold		03/24/11	100	6,356 92					
Acq		11/24/08	100	6,356 92	2,566 37	2,566 37	3,790 55	3,790 55	L
Total for 3/24/2011					2,566 37	2,566 37	3,790 55	3,790 55	
58502B106	MEDNAX INC				59303057				
Sold		03/25/11	100	6,546 67					
Acq		11/24/08	100	6,546 67	2,566 37	2,566 37	3,980 30	3,980 30	L
Total for 3/25/2011					2,566 37	2,566 37	3,980 30	3,980 30	
58502B106	MEDNAX INC				59303057				
Sold		03/30/11	100	6,562 97					
Acq		11/24/08	100	6,562 97	2,566 37	2,566 37	3,996 60	3,996 60	L
Total for 3/30/2011					2,566 37	2,566 37	3,996 60	3,996 60	
58502B106	MEDNAX INC				59303057				
Sold		03/31/11	50	3,309 31					
Acq		11/24/08	50	3,309 31	1,283 18	1,283 18	2,026 13	2,026 13	L
Total for 3/31/2011					1,283 18	1,283 18	2,026 13	2,026 13	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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IRMA L & ABRAM S CROLL CHAR TR
 Trust Year 1/1/2011 - 9/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59156R108	METLIFE INC				59303057				
Sold		07/05/11	300	13,080 59					
Acq		03/02/11	300	13,080 59	13,249 77	13,249 77	-169 18	-169 18	S
Total for 7/5/2011					13,249 77	13,249 77	-169 18	-169 18	
59156R108	METLIFE INC				59303057				
Sold		07/25/11	450	18,555 79					
Acq		03/02/11	450	18,555 79	19,874 65	19,874 65	-1,318 86	-1,318 86	S
Total for 7/25/2011					19,874 65	19,874 65	-1,318 86	-1,318 86	
594918104	MICROSOFT CORP				59300198				
Sold		06/14/11	150	3,644 95					
Acq		04/27/10	150	3,644 95	4,664 74	4,664 74	-1,019 79	-1,019 79	L
Total for 6/14/2011					4,664 74	4,664 74	-1,019 79	-1,019 79	
59509C105	MICROMET INC				59302067				
Sold		05/03/11	110	731 48					
Acq		11/11/10	110	731 48	786 37	786 37	-54 89	-54 89	S
Total for 5/3/2011					786 37	786 37	-54 89	-54 89	
59509C105	MICROMET INC				59302067				
Sold		05/09/11	70	459 19					
Acq		11/11/10	70	459 19	500 41	500 41	-41 22	-41 22	S
Total for 5/9/2011					500 41	500 41	-41 22	-41 22	
59509C105	MICROMET INC				59302067				
Sold		09/29/11	260	1,254 17					
Acq		05/02/11	260	1,254 17	1,758 85	1,758 85	-504 68	-504 68	S
Total for 9/29/2011					1,758 85	1,758 85	-504 68	-504 68	
59509C105	MICROMET INC				59302067				
Sold		09/29/11	60	289 42					
Acq		11/11/10	60	289 42	428 93	428 93	-139 51	-139 51	S
Total for 9/29/2011					428 93	428 93	-139 51	-139 51	
61166W101	MONSANTO CO NEW				59300198				
Sold		03/22/11	70	4,820 48					
Acq		10/27/10	70	4,820 48	4,168 95	4,168 95	651 53	651 53	S
Total for 3/22/2011					4,168 95	4,168 95	651 53	651 53	
61166W101	MONSANTO CO NEW				59300198				
Sold		03/24/11	30	2,097 12					
Acq		10/27/10	30	2,097 12	1,786 70	1,786 70	310 42	310 42	S
Total for 3/24/2011					1,786 70	1,786 70	310 42	310 42	
61166W101	MONSANTO CO NEW				59300198				
Sold		06/01/11	20	1,407 58					
Acq		04/15/11	20	1,407 58	1,345 58	1,345 58	62 00	62 00	S
Total for 6/1/2011					1,345 58	1,345 58	62 00	62 00	

Statement of Capital Gains and Losses From Sales
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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61945A107	MOSAIC COMPANY				59302067				
Sold		05/03/11	20	1,415 97					
Acq		10/18/04	20	1,415 97	310 20	310 20	1,105 77	1,105 77	L
Total for 5/3/2011					310 20	310 20	1,105 77	1,105 77	
61945A107	MOSAIC COMPANY				59302067				
Sold		05/09/11	10	720 38					
Acq		10/18/04	10	720 38	155 10	155 10	565 28	565 28	L
Total for 5/9/2011					155 10	155 10	565 28	565 28	
61945C103	MOSAIC COMPANY NEW				59300198				
Sold		06/14/11	50	3,358 01					
Acq		04/15/11	50	3,358 01	3,718 65	3,718 65	-360 64	-360 64	S
Total for 6/14/2011					3,718 65	3,718 65	-360 64	-360 64	
61945C103	MOSAIC COMPANY NEW				59300198				
Sold		07/11/11	10	669 81					
Acq		04/15/11	10	669 81	743 73	743 73	-73 92	-73 92	S
Total for 7/11/2011					743 73	743 73	-73 92	-73 92	
61945C103	MOSAIC COMPANY NEW				59300198				
Sold		07/11/11	60	4,018 87					
Acq		05/19/11	60	4,018 87	3,980 06	3,980 06	38 81	38 81	S
Total for 7/11/2011					3,980 06	3,980 06	38 81	38 81	
61945C103	MOSAIC COMPANY NEW				59300198				
Sold		07/11/11	300	20,094 35					
Acq		09/16/10	300	20,094 35	17,978 64	17,978 64	2,115 71	2,115 71	S
Total for 7/11/2011					17,978 64	17,978 64	2,115 71	2,115 71	
61945C103	MOSAIC COMPANY NEW				59302067				
Sold		09/29/11	30	1,598 97					
Acq		06/30/11	30	1,598 97	2,001 37	2,001 37	-402 40	-402 40	S
Total for 9/29/2011					2,001 37	2,001 37	-402 40	-402 40	
61945C103	MOSAIC COMPANY NEW				59302067				
Sold		09/29/11	70	3,730 92					
Acq		10/18/04	70	3,730 92	1,085 70	1,085 70	2,645 22	2,645 22	L
Total for 9/29/2011					1,085 70	1,085 70	2,645 22	2,645 22	
62474M108	MTN GROUP LTD SPONS ADR				59303056				
Sold		09/29/11	182	2,984 74					
Acq		11/20/09	182	2,984 74	2,889 80	2,889 80	94 94	94 94	L
Total for 9/29/2011					2,889 80	2,889 80	94 94	94 94	
62855J104	MYRIAD GENETICS INC				59302067				
Sold		05/03/11	50	1,060 47					
Acq		08/04/05	50	1,060 47	437 42	437 42	623 05	623 05	L
Total for 5/3/2011					437 42	437 42	623 05	623 05	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
62855J104 MYRIAD GENETICS INC				59302067					
Sold		05/09/11	50	1,160 47					
Acq		08/04/05	50	1,160 47	437 42	437 42	723 05	723 05	L
Total for 5/9/2011					437 42	437 42	723 05	723 05	
62855J104 MYRIAD GENETICS INC				59302067					
Sold		09/29/11	150	2,783 94					
Acq		08/04/05	150	2,783 94	1,312 26	1,312 26	1,471 68	1,471 68	L
Total for 9/29/2011					1,312 26	1,312 26	1,471 68	1,471 68	
641069406 NESTLE SPON ADR REP REG SHR				59303057					
Sold		04/15/11	125	7,606 17					
Acq		11/25/08	125	7,606 17	4,423 81	4,423 81	3,182 36	3,182 36	L
Total for 4/15/2011					4,423 81	4,423 81	3,182 36	3,182 36	
641069406 NESTLE SPON ADR REP REG SHR				59303056					
Sold		05/10/11	60	3,677 92					
Acq		03/02/07	60	3,677 92	2,311 20	2,311 20	1,366 72	1,366 72	L
Total for 5/10/2011					2,311 20	2,311 20	1 366 72	1,366 72	
641069406 NESTLE SPON ADR REP REG SHR				59303057					
Sold		06/02/11	100	6,397 29					
Acq		05/06/10	100	6,397 29	4,686 67	4,686 67	1,710 62	1,710 62	L
Total for 6/2/2011					4 686 67	4,686 67	1 710 62	1,710 62	
641069406 NESTLE SPON ADR REP REG SHR				59303056					
Sold		09/29/11	49	2,712 58					
Acq		03/02/07	49	2,712 58	1,887 48	1,887 48	825 10	825 10	L
Total for 9/29/2011					1,887 48	1,887 48	825 10	825 10	
64128K694 **NEUBERGER BERMAN INCOME FDS NEW FLTNG				59300201					
Sold		09/29/11	158 51	1,529 58					
Acq		02/01/11	158 51	1,529 58	1,627 86	1,627 86	-98 28	-98 28	S
Total for 9/29/2011					1,627 86	1,627 86	-98 28	-98 28	
64128K694 **NEUBERGER BERMAN INCOME FDS NEW FLTNG				59300201					
Sold		09/29/11	143 26	1,382 49					
Acq		03/01/11	143 26	1,382 49	1,469 88	1,469 88	-87 39	-87 39	S
Total for 9/29/2011					1,469 88	1,469 88	-87 39	-87 39	
64128K694 **NEUBERGER BERMAN INCOME FDS NEW FLTNG				59300201					
Sold		09/29/11	138 25	1,334 07					
Acq		05/02/11	138 25	1,334 07	1,418 40	1,418 40	-84 33	-84 33	S
Total for 9/29/2011					1,418 40	1,418 40	-84 33	-84 33	
64128K694 **NEUBERGER BERMAN INCOME FDS NEW FLTNG				59300201					
Sold		09/29/11	170 9	1,649 19					
Acq		06/01/11	170 9	1,649 19	1,751 74	1,751 74	-102 55	-102 55	S
Total for 9/29/2011					1,751 74	1,751 74	-102 55	-102 55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64128K694	**NEUBERGER BERMAN INCOME FDS NEW FLTNG				59300201				
Sold		09/29/11	136 38	1,316 08					
Acq		04/01/11	136 38	1,316 08	1,396 54	1,396 54	-80 46	-80 46	S
	Total for 9/29/2011				1,396 54	1,396 54	-80 46	-80 46	
64128K694	**NEUBERGER BERMAN INCOME FDS NEW FLTNG				59300201				
Sold		09/29/11	157 81	1,522 88					
Acq		08/01/11	157 81	1,522 88	1,604 94	1,604 94	-82 06	-82 06	S
	Total for 9/29/2011				1,604 94	1,604 94	-82 06	-82 06	
64128K694	**NEUBERGER BERMAN INCOME FDS NEW FLTNG				59300201				
Sold		09/29/11	158 29	1,527 47					
Acq		07/01/11	158 29	1,527 47	1,609 78	1,609 78	-82 31	-82 31	S
	Total for 9/29/2011				1,609 78	1,609 78	-82 31	-82 31	
64128K694	**NEUBERGER BERMAN INCOME FDS NEW FLTNG				59300201				
Sold		09/29/11	14480 65	139,738 24					
Acq		10/08/10	14480 65	139,738 24	146,544 14	146,544 14	-6,805 90	-6,805 90	S
	Total for 9/29/2011				146,544 14	146,544 14	-6,805 90	-6,805 90	
651229AK2	NEWELL RUBBERMAID INC NT 4 7% 08/15/2020				59303055				
Sold		02/11/11	10000	9,759 90					
Acq		08/10/10	10000	9,759 90	10,194 30	10,194 30	-434 40	-434 40	S
	Total for 2/11/2011				10,194 30	10,194 30	-434 40	-434 40	
651229AK2	NEWELL RUBBERMAID INC NT 4 7% 08/15/2020				59303055				
Sold		02/11/11	10000	9,717 90					
Acq		08/05/10	10000	9,717 90	10,082 60	10,082 60	-364 70	-364 70	S
	Total for 2/11/2011				10,082 60	10,082 60	-364 70	-364 70	
652482BJ8	NEWS AMERICA INC				59300189				
Sold		07/15/11	5000	5,001 45					
Acq		04/06/06	5000	5,001 45	4,685 65	4,685 65	315 80	315 80	L
	Total for 7/15/2011				4,685 65	4,685 65	315 80	315 80	
652482BJ8	NEWS AMERICA INC				59300189				
Sold		07/15/11	25000	25,007 25					
Acq		08/02/07	25000	25,007 25	23,380 00	23,380 00	1,627 25	1,627 25	L
	Total for 7/15/2011				23,380 00	23,380 00	1,627 25	1,627 25	
65339F101	NEXTERA ENERGY INC				59300198				
Sold		06/22/11	70	3,974 51					
Acq		03/04/11	70	3,974 51	3,800 24	3,800 24	174 27	174 27	S
	Total for 6/22/2011				3,800 24	3,800 24	174 27	174 27	
655044105	NOBLE ENERGY INC				59300198				
Sold		03/24/11	60	5,746 30					
Acq		08/31/10	60	5,746 30	4,171 62	4,171 62	1,574 68	1,574 68	S
	Total for 3/24/2011				4,171 62	4,171 62	1,574 68	1,574 68	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
	656844107							59302067
Sold		05/09/11	80	903 98				
Acq		05/06/11	80	903 98	886 80	886 80	17 18	17 18 S
			Total for 5/9/2011		886 80	886 80	17 18	17 18
	656844107							59302067
Sold		09/29/11	130	786 48				
Acq		05/06/11	130	786 48	1,441 05	1,441 05	-654 57	-654 57 S
			Total for 9/29/2011		1,441 05	1,441 05	-654 57	-654 57
	66987V109							59300198
Sold		03/24/11	30	1,657 28				
Acq		03/02/11	30	1,657 28	1,719 47	1,719 47	-62 19	-62 19 S
			Total for 3/24/2011		1,719 47	1,719 47	-62 19	-62 19
	66987V109							59300198
Sold		05/10/11	60	3,611 98				
Acq		03/02/11	60	3,611 98	3,438 95	3,438 95	173 03	173 03 S
			Total for 5/10/2011		3,438 95	3,438 95	173 03	173 03
	66987V109							59303056
Sold		05/10/11	43	2,580 38				
Acq		04/12/11	43	2,580 38	2,392 31	2,392 31	188 07	188 07 S
			Total for 5/10/2011		2,392 31	2,392 31	188 07	188 07
	66987V109							59300198
Sold		06/22/11	70	4,252 99				
Acq		03/02/11	70	4,252 99	4 012 11	4,012 11	240 88	240 88 S
			Total for 6/22/2011		4,012 11	4,012 11	240 88	240 88
	670008101							59302067
Sold		05/03/11	50	1,525 47				
Acq		11/16/05	50	1,525 47	1,173 14	1,173 14	352 33	352 33 L
			Total for 5/3/2011		1,173 14	1,173 14	352 33	352 33
	670008101							59302067
Sold		05/09/11	30	1,065 57				
Acq		11/16/05	30	1,065 57	703 88	703 88	361 69	361 69 L
			Total for 5/9/2011		703 88	703 88	361 69	361 69
	670008101							59302067
Sold		09/29/11	60	1,692 57				
Acq		11/16/05	60	1,692 57	1,407 76	1,407 76	284 81	284 81 L
			Total for 9/29/2011		1,407 76	1,407 76	284 81	284 81
	670008101							59302067
Sold		09/29/11	40	1 128 38				
Acq		10/28/09	40	1,128 38	852 40	852 40	275 98	275 98 L
			Total for 9/29/2011		852 40	852 40	275 98	275 98

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IRMA L & ABRAM S CROLL CHAR TR
Trust Year 1/1/2011 - 9/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
670008101	NOVELLUS SYSTEMS INC				59302067			
Sold		09/29/11	40	1,128 37				
Acq		10/17/08	40	1,128 37	614 00	614 00	514 37	514 37 L
			Total for 9/29/2011		614 00	614 00	514 37	514 37
670100205	NOVO-NORDISK A S ADR				59303056			
Sold		02/03/11	51	5,670 60				
Acq		03/02/07	51	5,670 60	2,179 07	2,179 07	3,491 53	3,491 53 L
			Total for 2/3/2011		2,179 07	2,179 07	3,491 53	3,491 53
670100205	NOVO-NORDISK A S ADR				59303056			
Sold		09/29/11	17	1,690 10				
Acq		03/02/07	17	1,690 10	726 35	726 35	963 75	963 75 L
			Total for 9/29/2011		726 35	726 35	963 75	963 75
67019E107	NSTAR INC				59300198			
Sold		04/13/11	490	21,638 72				
Acq		08/07/06	490	21,638 72	15,444 12	15,444 12	6,194 60	6,194 60 L
			Total for 4/13/2011		15,444 12	15,444 12	6,194 60	6,194 60
67019E107	NSTAR INC				59300198			
Sold		04/13/11	150	6,624 10				
Acq		10/08/08	150	6,624 10	4,568 86	4,568 86	2,055 24	2,055 24 L
			Total for 4/13/2011		4,568 86	4,568 86	2,055 24	2,055 24
674599105	OCCIDENTAL PETROLEUM CORP DE				59303057			
Sold		01/28/11	75	7,039 50				
Acq		03/01/07	75	7,039 50	3,495 75	3,495 75	3,543 75	3,543 75 L
			Total for 1/28/2011		3,495 75	3,495 75	3,543 75	3,543 75
674599105	OCCIDENTAL PETROLEUM CORP DE				59300198			
Sold		02/23/11	40	4,133 94				
Acq		08/19/10	40	4,133 94	2,995 52	2,995 52	1,138 42	1,138 42 S
			Total for 2/23/2011		2,995 52	2,995 52	1,138 42	1,138 42
674599105	OCCIDENTAL PETROLEUM CORP DE				59300198			
Sold		02/23/11	290	29,971 03				
Acq		10/01/09	290	29,971 03	22,424 47	22,424 47	7,546 56	7,546 56 L
			Total for 2/23/2011		22,424 47	22,424 47	7,546 56	7,546 56
681919AS5	OMNICOM GROUP INC				59303055			
Sold		02/25/11	5000	5,581 60				
Acq		04/05/10	5000	5,581 60	5,437 65	5,437 65	143 95	143 95 S
			Total for 2/25/2011		5,437 65	5,437 65	143 95	143 95
681919AS5	OMNICOM GROUP INC				59303055			
Sold		02/25/11	15000	16,744 80				
Acq		06/09/09	15000	16,744 80	14,837 70	14,837 70	1,907 10	1,907 10 L
			Total for 2/25/2011		14,837 70	14,837 70	1,907 10	1,907 10

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IRMA L & ABRAM S CROLL CHAR TR
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Account ID: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
683399109	ONYX PHARMACEUTICALS INC DEL				59302067				
Sold		05/03/11	30	1,104 57					
Acq		06/01/09	30	1,104 57	720 06	720 06	384 51	384 51	L
Total for 5/3/2011					720 06	720 06	384 51	384 51	
683399109	ONYX PHARMACEUTICALS INC DEL				59302067				
Sold		05/09/11	20	816 78					
Acq		05/06/10	20	816 78	520 18	520 18	296 60	296 60	L
Total for 5/9/2011					520 18	520 18	296 60	296 60	
683399109	ONYX PHARMACEUTICALS INC DEL				59302067				
Sold		09/29/11	70	2,169 89					
Acq		05/06/10	70	2,169 89	1,820 62	1,820 62	349 27	349 27	L
Total for 9/29/2011					1,820 62	1,820 62	349 27	349 27	
683399109	ONYX PHARMACEUTICALS INC DEL				59302067				
Sold		09/29/11	40	1,239 94					
Acq		06/01/09	40	1,239 94	960 07	960 07	279 87	279 87	L
Total for 9/29/2011					960 07	960 07	279 87	279 87	
68389X105	ORACLE SYSTEMS CORP				59300198				
Sold		03/23/11	100	3,127 47					
Acq		09/08/10	100	3,127 47	2,410 42	2 410 42	717 05	717 05	S
Total for 3/23/2011					2,410 42	2,410 42	717 05	717 05	
68389X105	ORACLE SYSTEMS CORP				59300198				
Sold		03/31/11	100	3,331 09					
Acq		09/08/10	100	3,331 09	2,410 41	2,410 41	920 68	920 68	S
Total for 3/31/2011					2,410 41	2,410 41	920 68	920 68	
68389X105	ORACLE SYSTEMS CORP				59300198				
Sold		07/12/11	90	2,941 43					
Acq		04/15/11	90	2,941 43	3,072 04	3,072 04	-130 61	-130 61	S
Total for 7/12/2011					3,072 04	3,072 04	-130 61	-130 61	
68389X105	ORACLE SYSTEMS CORP				59300198				
Sold		07/12/11	700	22,877 80					
Acq		09/08/10	700	22,877 80	16,872 91	16,872 91	6,004 89	6,004 89	S
Total for 7/12/2011					16,872 91	16,872 91	6,004 89	6,004 89	
69329Y104	PDL BIOPHARMA INC				59302067				
Sold		05/03/11	70	447 99					
Acq		02/28/05	70	447 99	845 46	845 46	-397 47	-397 47	L
Total for 5/3/2011					845 46	845 46	-397 47	-397 47	
69329Y104	PDL BIOPHARMA INC				59302067				
Sold		05/09/11	50	325 49					
Acq		02/28/05	50	325 49	603 90	603 90	-278 41	-278 41	L
Total for 5/9/2011					603 90	603 90	-278 41	-278 41	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69329Y104 PDL BIOPHARMA INC					59302067				
Sold		07/11/11	160	953 19					
Acq		02/28/05	160	953 19	1,932 48	1,932 48	-979 29	-979 29	L
Total for 7/11/2011					1,932 48	1,932 48	-979 29	-979 29	
69329Y104 PDL BIOPHARMA INC					59302067				
Sold		07/11/11	60	357 45					
Acq		10/28/09	60	357 45	481 20	481 20	-123 75	-123 75	L
Total for 7/11/2011					481 20	481 20	-123 75	-123 75	
696429307 PALL CORP					59302067				
Sold		05/03/11	40	2,296 75					
Acq		09/07/04	40	2,296 75	932 24	932 24	1,364 51	1,364 51	L
Total for 5/3/2011					932 24	932 24	1,364 51	1,364 51	
696429307 PALL CORP					59302067				
Sold		05/09/11	30	1,679 36					
Acq		09/07/04	30	1,679 36	699 18	699 18	980 18	980 18	L
Total for 5/9/2011					699 18	699 18	980 18	980 18	
696429307 PALL CORP					59302067				
Sold		09/29/11	120	5,191 10					
Acq		09/07/04	120	5,191 10	2,796 70	2,796 70	2,394 40	2,394 40	L
Total for 9/29/2011					2,796 70	2,796 70	2,394 40	2,394 40	
71654V101 PETROBRAS BRASILEIRO					59303056				
Sold		05/10/11	72	2,230 51					
Acq		02/02/11	72	2,230 51	2,441 57	2,441 57	-211 06	-211 06	S
Total for 5/10/2011					2,441 57	2,441 57	-211 06	-211 06	
717081103 PFIZER INC					59300198				
Sold		03/22/11	60	1,196 98					
Acq		01/18/11	60	1,196 98	1,103 37	1,103 37	93 61	93 61	S
Total for 3/22/2011					1,103 37	1,103 37	93 61	93 61	
717081103 PFIZER INC					59300198				
Sold		03/22/11	220	4,388 91					
Acq		08/03/10	220	4,388 91	3,579 67	3,579 67	809 24	809 24	S
Total for 3/22/2011					3,579 67	3,579 67	809 24	809 24	
717081103 PFIZER INC					59300198				
Sold		03/31/11	100	2,045 05					
Acq		08/03/10	100	2,045 05	1,627 12	1,627 12	417 93	417 93	S
Total for 3/31/2011					1,627 12	1,627 12	417 93	417 93	
717081103 PFIZER INC					59300198				
Sold		04/12/11	430	8,865 60					
Acq		08/03/10	430	8,865 60	6,996 63	6,996 63	1,868 97	1,868 97	S
Total for 4/12/2011					6,996 63	6,996 63	1,868 97	1,868 97	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59300198				
717081103	PFIZER INC								
Sold		06/22/11	110	2,240 02					
Acq		08/03/10	110	2,240 02	1,789 84	1,789 84	450 18	450 18	S
Total for 6/22/2011					1,789 84	1,789 84	450 18	450 18	
					59300189				
717081DB6	PFIZER INC NT 6 2% 03/15/2019								
Sold		02/08/11	15000	17,126 10					
Acq		04/02/09	15000	17,126 10	16,146 16	16,146 16	979 94	979 94	L
Total for 2/8/2011					16,146 16	16,146 16	979 94	979 94	
					59300198				
73755L107	POTASH CP OF SASKATCHEWAN INC								
Sold		06/22/11	30	1,589 14					
Acq		03/31/11	30	1,589 14	1,773 90	1,773 90	-184 76	-184 76	S
Total for 6/22/2011					1,773 90	1,773 90	-184 76	-184 76	
					59302067				
740189105	PRECISION CASTPARTS CORP								
Sold		05/03/11	20	3,082 14					
Acq		12/29/04	20	3,082 14	659 30	659 30	2,422 84	2,422 84	L
Total for 5/3/2011					659 30	659 30	2,422 84	2,422 84	
					59302067				
740189105	PRECISION CASTPARTS CORP								
Sold		05/09/11	10	1,579 86					
Acq		12/29/04	10	1,579 86	329 65	329 65	1,250 21	1,250 21	L
Total for 5/9/2011					329 65	329 65	1,250 21	1,250 21	
					59302067				
740189105	PRECISION CASTPARTS CORP								
Sold		09/29/11	60	9,770 21					
Acq		12/29/04	60	9,770 21	1,977 90	1,977 90	7,792 31	7,792 31	L
Total for 9/29/2011					1,977 90	1,977 90	7,792 31	7,792 31	
					59303057				
742718109	PROCTER & GAMBLE								
Sold		05/09/11	425	27,685 93					
Acq		03/31/11	425	27,685 93	26,256 85	26,256 85	1,429 08	1,429 08	S
Total for 5/9/2011					26,256 85	26,256 85	1,429 08	1,429 08	
					59300198				
748356102	QUESTAR CORP								
Sold		03/24/11	150	2,584 79					
Acq		01/18/11	150	2,584 79	2,722 75	2,722 75	-137 96	-137 96	S
Total for 3/24/2011					2,722 75	2,722 75	-137 96	-137 96	
					59300198				
748356102	QUESTAR CORP								
Sold		03/31/11	90	1,572 27					
Acq		01/18/11	90	1,572 27	1,633 65	1,633 65	-61 38	-61 38	S
Total for 3/31/2011					1,633 65	1,633 65	-61 38	-61 38	
					59300198				
748356102	QUESTAR CORP								
Sold		03/31/11	10	174 70					
Acq		07/02/10	10	174 70	151 95	151 95	22 75	22 75	S
Total for 3/31/2011					151 95	151 95	22 75	22 75	

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 Trust Year 1/1/2011 - 9/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
			59300198						
748356102	QUESTAR CORP								
Sold		04/12/11	1750	29,248 23					
Acq		07/02/10	1750	29,248 23	26,591 95	26,591 95	2,656 28	2,656 28	S
			Total for 4/12/2011		26,591 95	26,591 95	2,656 28	2,656 28	
			59303055						
74913GAG0	QWEST CORP NT 7 5%								
Sold		02/25/11	5000	5,700 00					
Acq		05/06/10	5000	5,700 00	5,412 50	5,412 50	287 50	287 50	S
			Total for 2/25/2011		5,412 50	5,412 50	287 50	287 50	
			59303055						
74913GAG0	QWEST CORP NT 7 5%								
Sold		02/25/11	10000	11,400 00					
Acq		02/11/10	10000	11,400 00	10,500 00	10,500 00	900 00	900 00	L
			Total for 2/25/2011		10,500 00	10,500 00	900 00	900 00	
			59303055						
74913GAG0	QWEST CORP NT 7 5%								
Sold		02/25/11	5000	5,700 00					
Acq		02/11/10	5000	5,700 00	5,237 50	5,237 50	462 50	462 50	L
			Total for 2/25/2011		5,237 50	5,237 50	462 50	462 50	
			59302067						
74973W107	RTI INTL METALS INC								
Sold		05/03/11	20	666 18					
Acq		07/27/06	20	666 18	877 17	877 17	-210 99	-210 99	L
			Total for 5/3/2011		877 17	877 17	-210 99	-210 99	
			59302067						
74973W107	RTI INTL METALS INC								
Sold		05/03/11	30	999 28					
Acq		05/02/08	30	999 28	1,298 09	1,298 09	-298 81	-298 81	L
			Total for 5/3/2011		1,298 09	1,298 09	-298 81	-298 81	
			59302067						
74973W107	RTI INTL METALS INC								
Sold		05/09/11	30	1,135 47					
Acq		05/02/08	30	1,135 47	1,298 08	1,298 08	-162 61	-162 61	L
			Total for 5/9/2011		1,298 08	1,298 08	-162 61	-162 61	
			59302067						
74973W107	RTI INTL METALS INC								
Sold		09/29/11	10	231 20					
Acq		05/02/08	10	231 20	432 70	432 70	-201 50	-201 50	L
			Total for 9/29/2011		432 70	432 70	-201 50	-201 50	
			59302067						
74973W107	RTI INTL METALS INC								
Sold		09/29/11	80	1,849 56					
Acq		09/11/09	80	1,849 56	1,672 10	1,672 10	177 46	177 46	L
			Total for 9/29/2011		1,672 10	1,672 10	177 46	177 46	
			59302067						
74973W107	RTI INTL METALS INC								
Sold		09/29/11	20	462 39					
Acq		10/28/09	20	462 39	398 80	398 80	63 59	63 59	L
			Total for 9/29/2011		398 80	398 80	63 59	63 59	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
749941100	RF MICRO DEVICES INC				59302067				
Sold		05/03/11	110	683 08					
Acq		03/18/09	110	683 08	115 38	115 38	567 70	567 70	L
Total for 5/3/2011					115 38	115 38	567 70	567 70	
749941100	RF MICRO DEVICES INC				59302067				
Sold		05/09/11	80	487 19					
Acq		03/18/09	80	487 19	83 91	83 91	403 28	403 28	L
Total for 5/9/2011					83 91	83 91	403 28	403 28	
749941100	RF MICRO DEVICES INC				59302067				
Sold		09/29/11	330	2,164 75					
Acq		03/18/09	330	2,164 75	346 13	346 13	1,818 62	1,818 62	L
Total for 9/29/2011					346 13	346 13	1,818 62	1,818 62	
754730109	RAYMOND JAMES FINL INC				59302067				
Sold		05/03/11	30	1,102 47					
Acq		11/05/08	30	1,102 47	671 69	671 69	430 78	430 78	L
Total for 5/3/2011					671 69	671 69	430 78	430 78	
754730109	RAYMOND JAMES FINL INC				59302067				
Sold		05/09/11	20	704 78					
Acq		11/05/08	20	704 78	447 79	447 79	256 99	256 99	L
Total for 5/9/2011					447 79	447 79	256 99	256 99	
754730109	RAYMOND JAMES FINL INC				59302067				
Sold		09/29/11	50	1,339 97					
Acq		11/05/08	50	1,339 97	1,119 48	1,119 48	220 49	220 49	L
Total for 9/29/2011					1,119 48	1,119 48	220 49	220 49	
754730109	RAYMOND JAMES FINL INC				59302067				
Sold		09/29/11	50	1,339 97					
Acq		06/15/09	50	1,339 97	873 01	873 01	466 96	466 96	L
Total for 9/29/2011					873 01	873 01	466 96	466 96	
755111507	RAYTHEON COMPANY NEW				59300198				
Sold		01/14/11	10	498 71					
Acq		08/19/10	10	498 71	441 68	441 68	57 03	57 03	S
Total for 1/14/2011					441 68	441 68	57 03	57 03	
755111507	RAYTHEON COMPANY NEW				59300198				
Sold		01/14/11	550	27,428 91					
Acq		03/26/09	550	27,428 91	21,706 58	21,706 58	5,722 33	5,722 33	L
Total for 1/14/2011					21,706 58	21,706 58	5,722 33	5,722 33	
75886F107	REGENERON PHARMACEUTICALS INC				59302067				
Sold		05/03/11	50	2,541 95					
Acq		06/27/06	50	2,541 95	615 11	615 11	1,926 84	1,926 84	L
Total for 5/3/2011					615 11	615 11	1,926 84	1,926 84	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75886F107	REGENERON PHARMACEUTICALS INC				59302067				
Sold		05/09/11	40	2,079.96					
Acq		06/27/06	40	2,079.96	492.09	492.09	1,587.87	1,587.87	L
Total for 5/9/2011					492.09	492.09	1,587.87	1,587.87	
75886F107	REGENERON PHARMACEUTICALS INC				59302067				
Sold		09/29/11	150	8,953.82					
Acq		06/27/06	150	8,953.82	1,845.33	1,845.33	7,108.49	7,108.49	L
Total for 9/29/2011					1,845.33	1,845.33	7,108.49	7,108.49	
770323103	ROBERT HALF INTL INC				59302067				
Sold		05/03/11	30	892.18					
Acq		09/21/06	30	892.18	982.34	982.34	-90.16	-90.16	L
Total for 5/3/2011					982.34	982.34	-90.16	-90.16	
770323103	ROBERT HALF INTL INC				59302067				
Sold		05/09/11	20	576.98					
Acq		09/21/06	20	576.98	654.89	654.89	-77.91	-77.91	L
Total for 5/9/2011					654.89	654.89	-77.91	-77.91	
770323103	ROBERT HALF INTL INC				59302067				
Sold		09/29/11	80	1,747.16					
Acq		09/21/06	80	1,747.16	2,619.57	2,619.57	-872.41	-872.41	L
Total for 9/29/2011					2,619.57	2,619.57	-872.41	-872.41	
770323103	ROBERT HALF INTL INC				59302067				
Sold		09/29/11	10	218.40					
Acq		10/28/09	10	218.40	243.60	243.60	-25.20	-25.20	L
Total for 9/29/2011					243.60	243.60	-25.20	-25.20	
771195104	ROCHE HOLDINGS AG				59303056				
Sold		09/29/11	92	3,693.72					
Acq		03/02/07	92	3,693.72	4,098.60	4,098.60	-404.88	-404.88	L
Total for 9/29/2011					4,098.60	4,098.60	-404.88	-404.88	
776696106	ROPER INDS INC NEW				59303057				
Sold		02/11/11	125	10,490.29					
Acq		05/24/07	125	10,490.29	7,003.35	7,003.35	3,486.94	3,486.94	L
Total for 2/11/2011					7,003.35	7,003.35	3,486.94	3,486.94	
779382100	ROWAN COMPANIES INC				59302067				
Sold		05/03/11	40	1,548.77					
Acq		09/14/04	40	1,548.77	985.20	985.20	563.57	563.57	L
Total for 5/3/2011					985.20	985.20	563.57	563.57	
779382100	ROWAN COMPANIES INC				59302067				
Sold		05/09/11	10	382.29					
Acq		09/14/04	10	382.29	246.30	246.30	135.99	135.99	L
Total for 5/9/2011					246.30	246.30	135.99	135.99	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	
			59302067							
779382100	ROWAN COMPANIES INC									
	Sold	05/09/11	10	382 29						
	Acq	10/28/09	10	382 29	238 70	238 70	143 59	143 59	L	
			Total for 5/9/2011		238 70	238 70	143 59	143 59		
			59302067							
779382100	ROWAN COMPANIES INC									
	Sold	09/29/11	10	320 38						
	Acq	10/28/09	10	320 38	238 70	238 70	81 68	81 68	L	
			Total for 9/29/2011		238 70	238 70	81 68	81 68		
			59302067							
779382100	ROWAN COMPANIES INC									
	Sold	09/29/11	90	2,883 46						
	Acq	06/14/10	90	2,883 46	2,132 87	2,132 87	750 59	750 59	L	
			Total for 9/29/2011		2,132 87	2,132 87	750 59	750 59		
			59302067							
779382100	ROWAN COMPANIES INC									
	Sold	09/29/11	10	320 39						
	Acq	10/17/08	10	320 39	166 80	166 80	153 59	153 59	L	
			Total for 9/29/2011		166 80	166 80	153 59	153 59		
			59302067							
79377W108	SAKS INC									
	Sold	05/03/11	80	929 58						
	Acq	06/17/08	80	929 58	1,000 00	1,000 00	-70 42	-70 42	L	
			Total for 5/3/2011		1,000 00	1,000 00	-70 42	-70 42		
			59302067							
79377W108	SAKS INC									
	Sold	05/09/11	30	340 19						
	Acq	06/17/08	30	340 19	375 00	375 00	-34 81	-34 81	L	
			Total for 5/9/2011		375 00	375 00	-34 81	-34 81		
			59302067							
79377W108	SAKS INC									
	Sold	05/09/11	20	226 79						
	Acq	04/10/08	20	226 79	247 73	247 73	-20 94	-20 94	L	
			Total for 5/9/2011		247 73	247 73	-20 94	-20 94		
			59302067							
79377W108	SAKS INC									
	Sold	09/29/11	160	1,489 57						
	Acq	04/10/08	160	1,489 57	1,981 86	1,981 86	-492 29	-492 29	L	
			Total for 9/29/2011		1,981 86	1,981 86	-492 29	-492 29		
			59302067							
79377W108	SAKS INC									
	Sold	09/29/11	60	558 59						
	Acq	10/28/09	60	558 59	345 60	345 60	212 99	212 99	L	
			Total for 9/29/2011		345 60	345 60	212 99	212 99		
			59302067							
79377W108	SAKS INC									
	Sold	09/29/11	20	186 19						
	Acq	10/17/08	20	186 19	110 20	110 20	75 99	75 99	L	
			Total for 9/29/2011		110 20	110 20	75 99	75 99		

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					59303056				
803054204	SAP AG								
	Sold	05/10/11	28	1,789 16					
	Acq	06/24/08	28	1,789 16	1,453 20	1,453 20	335 96	335 96	L
Total for 5/10/2011					1,453 20	1,453 20	335 96	335 96	
					59303056				
803054204	SAP AG								
	Sold	09/29/11	34	1,750 28					
	Acq	06/24/08	34	1,750 28	1,764 61	1,764 61	-14 33	-14 33	L
Total for 9/29/2011					1,764 61	1,764 61	-14 33	-14 33	
					59303056				
803054204	SAP AG								
	Sold	09/29/11	22	1,132 54					
	Acq	03/02/07	22	1,132 54	1,020 36	1,020 36	112 18	112 18	L
Total for 9/29/2011					1,020 36	1,020 36	112 18	112 18	
					59303056				
803866300	SASOL LTD SPON ADR								
	Sold	05/10/11	7	372 32					
	Acq	09/14/07	7	372 32	297 78	297 78	74 54	74 54	L
Total for 5/10/2011					297 78	297 78	74 54	74 54	
					59303056				
803866300	SASOL LTD SPON ADR								
	Sold	05/10/11	39	2,074 37					
	Acq	03/02/07	39	2,074 37	1,227 12	1,227 12	847 25	847 25	L
Total for 5/10/2011					1,227 12	1,227 12	847 25	847 25	
					59303056				
806857108	SCHLUMBERGER LTD								
	Sold	09/29/11	55	3,325 23					
	Acq	02/13/08	55	3,325 23	4,687 22	4,687 22	-1,361 99	-1,361 99	L
Total for 9/29/2011					4,687 22	4,687 22	-1,361 99	-1,361 99	
					59303056				
80687P106	SCHNEIDER ELECTRIC SA UNSPONSORED ADR								
	Sold	09/29/11	299	3,202 22					
	Acq	10/15/10	299	3,202 22	4,313 94	4,313 94	-1,111 72	-1,111 72	S
Total for 9/29/2011					4,313 94	4,313 94	-1,111 72	-1,111 72	
					59302067				
811699107	SEACHANGE INTERNATIONAL INC								
	Sold	05/03/11	70	724 77					
	Acq	12/24/07	70	724 77	555 10	555 10	169 67	169 67	L
Total for 5/3/2011					555 10	555 10	169 67	169 67	
					59302067				
811699107	SEACHANGE INTERNATIONAL INC								
	Sold	05/03/11	10	103 54					
	Acq	01/03/08	10	103 54	75 84	75 84	27 70	27 70	L
Total for 5/3/2011					75 84	75 84	27 70	27 70	
					59302067				
811699107	SEACHANGE INTERNATIONAL INC								
	Sold	05/03/11	40	414 16					
	Acq	10/28/09	40	414 16	276 79	276 79	137 37	137 37	L
Total for 5/3/2011					276 79	276 79	137 37	137 37	

Statement of Capital Gains and Losses From Sales
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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
	SEACHANGE INTERNATIONAL INC				59302067				
Sold		05/09/11	20	206 80					
Acq		10/28/09	20	206 80	138 40	138 40	68 40	68 40	L
Total for 5/9/2011					138 40	138 40	68 40	68 40	
	SEACHANGE INTERNATIONAL INC				59302067				
Sold		05/09/11	30	310 19					
Acq		10/13/08	30	310 19	198 60	198 60	111 59	111 59	L
Total for 5/9/2011					198 60	198 60	111 59	111 59	
	SEACHANGE INTERNATIONAL INC				59302067				
Sold		05/09/11	30	310 19					
Acq		12/10/09	30	310 19	173 40	173 40	136 79	136 79	L
Total for 5/9/2011					173 40	173 40	136 79	136 79	
	SEACHANGE INTERNATIONAL INC				59302067				
Sold		09/29/11	140	1 107 00					
Acq		10/06/10	140	1,107 00	1,072 40	1,072 40	34 60	34 60	S
Total for 9/29/2011					1,072 40	1 072 40	34 60	34 60	
	SEACHANGE INTERNATIONAL INC				59302067				
Sold		09/29/11	190	1,502 35					
Acq		12/10/09	190	1,502 35	1,098 22	1,098 22	404 13	404 13	L
Total for 9/29/2011					1,098 22	1,098 22	404 13	404 13	
	SEAGATE TECHNOLOGY HDD HLDGS SR NT 6 8%				59303055				
Sold		02/25/11	5000	5,230 00					
Acq		01/21/11	5000	5,230 00	5,131 25	5 131 25	98 75	98 75	S
Total for 2/25/2011					5,131 25	5,131 25	98 75	98 75	
	SEAGATE TECHNOLOGY HDD HLDGS SR NT 6 8%				59303055				
Sold		02/25/11	5000	5,230 00					
Acq		12/09/10	5000	5,230 00	5,025 00	5,025 00	205 00	205 00	S
Total for 2/25/2011					5,025 00	5,025 00	205 00	205 00	
	SEAGATE TECHNOLOGY HDD HLDGS SR NT 6 8%				59303055				
Sold		02/25/11	10000	10,460 00					
Acq		12/15/10	10000	10,460 00	10,050 00	10,050 00	410 00	410 00	S
Total for 2/25/2011					10,050 00	10,050 00	410 00	410 00	
	SEATTLE GENETICS INC				59302067				
Sold		05/03/11	60	1,012 18					
Acq		10/31/08	60	1,012 18	604 41	604 41	407 77	407 77	L
Total for 5/3/2011					604 41	604 41	407 77	407 77	
	SEATTLE GENETICS INC				59302067				
Sold		05/09/11	40	707 18					
Acq		10/31/08	40	707 18	402 94	402 94	304 24	304 24	L
Total for 5/9/2011					402 94	402 94	304 24	304 24	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Account ID: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
812578102	SEATTLE GENETICS INC				59302067				
Sold		09/29/11	130	2,389 35					
Acq		10/31/08	130	2,389 35	1,309 57	1,309 57	1,079 78	1,079 78	L
Total for 9/29/2011					1,309 57	1,309 57	1,079 78	1,079 78	
812578102	SEATTLE GENETICS INC				59302067				
Sold		09/29/11	50	918 98					
Acq		10/28/09	50	918 98	476 50	476 50	442 48	442 48	L
Total for 9/29/2011					476 50	476 50	442 48	442 48	
816851109	SEMPRA ENERGY				59300198				
Sold		03/31/11	110	5,899 49					
Acq		01/19/11	110	5,899 49	5,704 97	5,704 97	194 52	194 52	S
Total for 3/31/2011					5,704 97	5,704 97	194 52	194 52	
816851109	SEMPRA ENERGY				59300198				
Sold		06/14/11	50	2,647 20					
Acq		04/15/11	50	2,647 20	2,695 26	2,695 26	-48 06	-48 06	S
Total for 6/14/2011					2,695 26	2 695 26	-48 06	-48 06	
820280105	SHAW GROUP INC				59302067				
Sold		05/03/11	30	1,124 67					
Acq		01/07/11	30	1,124 67	999 08	999 08	125 59	125 59	S
Total for 5/3/2011					999 08	999 08	125 59	125 59	
820280105	SHAW GROUP INC				59302067				
Sold		05/09/11	20	775 58					
Acq		01/07/11	20	775 58	666 06	666 06	109 52	109 52	S
Total for 5/9/2011					666 06	666 06	109 52	109 52	
820280105	SHAW GROUP INC				59302067				
Sold		09/29/11	90	1,956 56					
Acq		01/07/11	90	1,956 56	2,997 25	2,997 25	-1,040 69	-1,040 69	S
Total for 9/29/2011					2,997 25	2,997 25	-1,040 69	-1,040 69	
829226109	SINCLAIR BROADCAST GROUP INC				59302067				
Sold		05/03/11	90	980 07					
Acq		03/13/06	90	980 07	578 26	578 26	401 81	401 81	L
Total for 5/3/2011					578 26	578 26	401 81	401 81	
829226109	SINCLAIR BROADCAST GROUP INC				59302067				
Sold		05/03/11	10	108 90					
Acq		04/05/10	10	108 90	55 42	55 42	53 48	53 48	L
Total for 5/3/2011					55 42	55 42	53 48	53 48	
829226109	SINCLAIR BROADCAST GROUP INC				59302067				
Sold		05/09/11	70	716 78					
Acq		04/05/10	70	716 78	387 90	387 90	328 88	328 88	L
Total for 5/9/2011					387 90	387 90	328 88	328 88	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
829226109	SINCLAIR BROADCAST GROUP INC					59302067			
Sold		09/29/11	250	1,848 26					
Acq		04/05/10	250	1,848 26	1,385 38	1,385 38	462 88	462 88	L
Total for 9/29/2011					1,385 38	1,385 38	462 88	462 88	
829226109	SINCLAIR BROADCAST GROUP INC					59302067			
Sold		09/29/11	60	443 58					
Acq		10/28/09	60	443 58	233 99	233 99	209 59	209 59	L
Total for 9/29/2011					233 99	233 99	209 59	209 59	
83569C102	SONOVA HOLDING AG UNSPONSORED ADR					59303056			
Sold		09/29/11	76	1,405 97					
Acq		03/28/11	76	1,405 97	1,522 84	1,522 84	-116 87	-116 87	S
Total for 9/29/2011					1,522 84	1,522 84	-116 87	-116 87	
852061AD2	SPRINT NEXTEL CORP					59303055			
Sold		02/10/11	5000	4,987 50					
Acq		02/05/10	5000	4,987 50	4,350 00	4,350 00	637 50	637 50	L
Total for 2/10/2011					4,350 00	4,350 00	637 50	637 50	
852061AD2	SPRINT NEXTEL CORP					59303055			
Sold		02/15/11	5000	4,956 25					
Acq		02/05/10	5000	4,956 25	4 350 00	4 350 00	606 25	606 25	L
Total for 2/15/2011					4,350 00	4,350 00	606 25	606 25	
852061AD2	SPRINT NEXTEL CORP					59303055			
Sold		02/16/11	5000	4,962 50					
Acq		02/05/10	5000	4,962 50	4,350 00	4,350 00	612 50	612 50	L
Total for 2/16/2011					4,350 00	4,350 00	612 50	612 50	
852061AD2	SPRINT NEXTEL CORP					59303055			
Sold		02/17/11	5000	4,962 50					
Acq		02/05/10	5000	4,962 50	4,350 00	4,350 00	612 50	612 50	L
Total for 2/17/2011					4,350 00	4,350 00	612 50	612 50	
852061AD2	SPRINT NEXTEL CORP					59303055			
Sold		02/17/11	5000	4,962 50					
Acq		02/08/10	5000	4,962 50	4,312 50	4,312 50	650 00	650 00	L
Total for 2/17/2011					4 312 50	4,312 50	650 00	650 00	
86074Q102	STILLWATER MINING COMPANY					59302067			
Sold		05/03/11	110	2,262 65					
Acq		08/31/06	110	2,262 65	1,049 40	1,049 40	1,213 25	1,213 25	L
Total for 5/3/2011					1,049 40	1,049 40	1,213 25	1,213 25	
86074Q102	STILLWATER MINING COMPANY					59302067			
Sold		05/09/11	70	1,435 67					
Acq		08/31/06	70	1,435 67	667 80	667 80	767 87	767 87	L
Total for 5/9/2011					667 80	667 80	767 87	767 87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
86074Q102	STILLWATER MINING COMPANY				59302067				
Sold		09/29/11	190	1,590 26					
Acq		08/31/06	190	1,590 26	1,812 60	1,812 60	-222 34	-222 34	L
Total for 9/29/2011					1,812 60	1,812 60	-222 34	-222 34	
86074Q102	STILLWATER MINING COMPANY				59302067				
Sold		09/29/11	80	669 59					
Acq		10/28/09	80	669 59	525 60	525 60	143 99	143 99	L
Total for 9/29/2011					525 60	525 60	143 99	143 99	
86074Q102	STILLWATER MINING COMPANY				59302067				
Sold		09/29/11	50	418 49					
Acq		10/17/08	50	418 49	205 50	205 50	212 99	212 99	L
Total for 9/29/2011					205 50	205 50	212 99	212 99	
86764P109	SUNOCO INC				59302067				
Sold		05/03/11	25	1,013 73					
Acq		10/28/09	25	1,013 73	798 25	798 25	215 48	215 48	L
Total for 5/3/2011					798 25	798 25	215 48	215 48	
86764P109	SUNOCO INC				59302067				
Sold		05/03/11	5	202 74					
Acq		09/02/04	5	202 74	154 84	154 84	47 90	47 90	L
Total for 5/3/2011					154 84	154 84	47 90	47 90	
86764P109	SUNOCO INC				59302067				
Sold		05/09/11	10	419 19					
Acq		09/02/04	10	419 19	309 67	309 67	109 52	109 52	L
Total for 5/9/2011					309 67	309 67	109 52	109 52	
86764P109	SUNOCO INC				59302067				
Sold		09/29/11	85	2,728 44					
Acq		09/02/04	85	2,728 44	2,632 24	2,632 24	96 20	96 20	L
Total for 9/29/2011					2,632 24	2,632 24	96 20	96 20	
868536AT0	SUPERVALU INC SR NTS 8%				59303055				
Sold		02/25/11	5000	4,950 00					
Acq		08/19/10	5000	4,950 00	5,023 12	5,023 12	-73 12	-73 12	S
Total for 2/25/2011					5,023 12	5,023 12	-73 12	-73 12	
868536AT0	SUPERVALU INC SR NTS 8%				59303055				
Sold		02/25/11	5000	4,950 00					
Acq		08/13/10	5000	4,950 00	5,005 77	5,005 77	-55 77	-55 77	S
Total for 2/25/2011					5,005 77	5,005 77	-55 77	-55 77	
868536AT0	SUPERVALU INC SR NTS 8%				59303055				
Sold		02/25/11	10000	9,900 00					
Acq		08/11/10	10000	9,900 00	10,000 00	10,000 00	-100 00	-100 00	S
Total for 2/25/2011					10,000 00	10,000 00	-100 00	-100 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
870123106	SWATCH GROUP AG (THE) UNSPONSORED ADR				59303056				
Sold		09/29/11	134	2,389 17					
Acq		09/21/10	134	2,389 17	2,454 25	2,454 25	-65 08	-65 08	L
			Total for 9/29/2011		2,454 25	2,454 25	-65 08	-65 08	
87311L104	TW TELECOM INC				59302067				
Sold		05/03/11	60	1,296 57					
Acq		06/13/07	60	1,296 57	1,141 13	1,141 13	155 44	155 44	L
			Total for 5/3/2011		1,141 13	1,141 13	155 44	155 44	
87311L104	TW TELECOM INC				59302067				
Sold		05/09/11	60	1,305 57					
Acq		06/13/07	60	1,305 57	1,141 13	1,141 13	164 44	164 44	L
			Total for 5/9/2011		1,141 13	1,141 13	164 44	164 44	
87311L104	TW TELECOM INC				59302067				
Sold		09/29/11	10	167 60					
Acq		06/13/07	10	167 60	190 19	190 19	-22 59	-22 59	L
			Total for 9/29/2011		190 19	190 19	-22 59	-22 59	
87311L104	TW TELECOM INC				59302067				
Sold		09/29/11	140	2,346 35					
Acq		08/13/08	140	2,346 35	2,139 00	2,139 00	207 35	207 35	L
			Total for 9/29/2011		2,139 00	2,139 00	207 35	207 35	
87311L104	TW TELECOM INC				59302067				
Sold		09/29/11	60	1,005 58					
Acq		10/28/09	60	1,005 58	795 00	795 00	210 58	210 58	L
			Total for 9/29/2011		795 00	795 00	210 58	210 58	
874039100	TAIWAN SEMICONDUCTOR MFG CO				59303056				
Sold		05/18/11	99 29	1,344 20					
Acq		03/02/07	99 29	1,344 20	1,049 76	1,049 76	294 44	294 44	L
			Total for 5/18/2011		1,049 76	1,049 76	294 44	294 44	
874039100	TAIWAN SEMICONDUCTOR MFG CO				59303056				
Sold		05/18/11	286 71	3,881 51					
Acq		09/29/08	286 71	3,881 51	2,482 04	2,482 04	1,399 47	1,399 47	L
			Total for 5/18/2011		2,482 04	2,482 04	1,399 47	1,399 47	
874039100	TAIWAN SEMICONDUCTOR MFG CO				59303056				
Sold		05/18/11	36	487 37					
Acq		09/29/08	36	487 37	311 66	311 66	175 71	175 71	L
			Total for 5/18/2011		311 66	311 66	175 71	175 71	
874039100	TAIWAN SEMICONDUCTOR MFG CO				59303056				
Sold		05/18/11	0 89	12 05					
Acq		09/29/08	0 89	12 05	7 70	7 70	4 35	4 35	L
			Total for 5/18/2011		7 70	7 70	4 35	4 35	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
874039100	TAIWAN SEMICONDUCTOR MFG CO				59303056				
Sold		05/18/11	169 11	2,289 43					
Acq		10/31/08	169 11	2,289 43	1,411 77	1,411 77	877 66	877 66	L
Total for 5/18/2011					1,411 77	1,411 77	877 66	877 66	
874039100	TAIWAN SEMICONDUCTOR MFG CO				59303056				
Sold		09/29/11	105	1,227 42					
Acq		10/31/08	105	1,227 42	876 57	876 57	350 85	350 85	L
Total for 9/29/2011					876 57	876 57	350 85	350 85	
87927VAW8	TELECOM ITALIA CAP 6 175% 06/18/2014				59300189				
Sold		06/28/11	15000	16,189 05					
Acq		08/06/09	15000	16,189 05	16,086 17	16,086 17	102 88	102 88	L
Total for 6/28/2011					16,086 17	16,086 17	102 88	102 88	
881575302	TESCO PLC SPONSORED ADR				59303056				
Sold		03/28/11	144	2,672 80					
Acq		03/02/07	144	2,672 80	3,672 00	3,672 00	-999 20	-999 20	L
Total for 3/28/2011					3,672 00	3,672 00	-999 20	-999 20	
881575302	TESCO PLC SPONSORED ADR				59303056				
Sold		03/28/11	11	204 17					
Acq		02/28/08	11	204 17	269 13	269 13	-64 96	-64 96	L
Total for 3/28/2011					269 13	269 13	-64 96	-64 96	
881575302	TESCO PLC SPONSORED ADR				59303056				
Sold		09/29/11	108	1,906 16					
Acq		02/28/08	108	1,906 16	2,642 40	2,642 40	-736 24	-736 24	L
Total for 9/29/2011					2,642 40	2,642 40	-736 24	-736 24	
881624209	TEVA PHARMACEUTICAL INDS LTD				59303057				
Sold		03/24/11	75	3,769 20					
Acq		11/05/10	75	3,769 20	3,831 12	3,831 12	-61 92	-61 92	S
Total for 3/24/2011					3,831 12	3,831 12	-61 92	-61 92	
881624209	TEVA PHARMACEUTICAL INDS LTD				59303057				
Sold		03/24/11	100	5,025 61					
Acq		05/28/09	100	5,025 61	4,625 49	4,625 49	400 12	400 12	L
Total for 3/24/2011					4,625 49	4,625 49	400 12	400 12	
881624209	TEVA PHARMACEUTICAL INDS LTD				59303057				
Sold		04/04/11	50	2,512 08					
Acq		05/28/09	50	2,512 08	2,312 75	2,312 75	199 33	199 33	L
Total for 4/4/2011					2,312 75	2,312 75	199 33	199 33	
881624209	TEVA PHARMACEUTICAL INDS LTD				59303057				
Sold		04/04/11	300	15,072 47					
Acq		04/28/09	300	15,072 47	13,585 08	13,585 08	1,487 39	1,487 39	L
Total for 4/4/2011					13,585 08	13,585 08	1,487 39	1,487 39	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881624209	TEVA PHARMACEUTICAL INDS LTD				59303057				
Sold		04/04/11	25	1,256 04					
Acq		04/29/09	25	1,256 04	1,122 85	1,122 85	133 19	133 19	L
Total for 4/4/2011					1,122 85	1,122 85	133 19	133 19	
881624209	TEVA PHARMACEUTICAL INDS LTD				59303057				
Sold		04/04/11	150	7,536 24					
Acq		05/07/09	150	7,536 24	6,687 51	6,687 51	848 73	848 73	L
Total for 4/4/2011					6,687 51	6,687 51	848 73	848 73	
881624209	TEVA PHARMACEUTICAL INDS LTD				59303056				
Sold		05/10/11	53	2,481 94					
Acq		03/13/09	53	2,481 94	2,399 80	2,399 80	82 14	82 14	L
Total for 5/10/2011					2,399 80	2,399 80	82 14	82 14	
881624209	TEVA PHARMACEUTICAL INDS LTD				59303056				
Sold		08/10/11	125	4,848 28					
Acq		03/13/09	125	4,848 28	5,659 90	5,659 90	-811 62	-811 62	L
Total for 8/10/2011					5,659 90	5,659 90	-811 62	-811 62	
896239100	TRIMBLE NAVIGATION LIMITED				59302067				
Sold		05/03/11	20	867 38					
Acq		11/25/09	20	867 38	469 00	469 00	398 38	398 38	L
Total for 5/3/2011					469 00	469 00	398 38	398 38	
896239100	TRIMBLE NAVIGATION LIMITED				59302067				
Sold		05/03/11	20	867 38					
Acq		11/04/08	20	867 38	463 89	463 89	403 49	403 49	L
Total for 5/3/2011					463 89	463 89	403 49	403 49	
896239100	TRIMBLE NAVIGATION LIMITED				59302067				
Sold		05/09/11	30	1,321 47					
Acq		10/28/09	30	1,321 47	638 40	638 40	683 07	683 07	L
Total for 5/9/2011					638 40	638 40	683 07	683 07	
896239100	TRIMBLE NAVIGATION LIMITED				59302067				
Sold		09/29/11	50	1,731 37					
Acq		06/30/11	50	1,731 37	1,953 73	1,953 73	-222 36	-222 36	S
Total for 9/29/2011					1,953 73	1,953 73	-222 36	-222 36	
896239100	TRIMBLE NAVIGATION LIMITED				59302067				
Sold		09/29/11	70	2,423 92					
Acq		11/07/08	70	2,423 92	1,477 15	1,477 15	946 77	946 77	L
Total for 9/29/2011					1,477 15	1,477 15	946 77	946 77	
896239100	TRIMBLE NAVIGATION LIMITED				59302067				
Sold		09/29/11	50	1,731 37					
Acq		06/18/09	50	1,731 37	1,010 68	1,010 68	720 69	720 69	L
Total for 9/29/2011					1,010 68	1,010 68	720 69	720 69	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89674K103	TRIQUINT SEMICONDUCTOR INC				59302067				
Sold		05/03/11	160	1,999 96					
Acq		11/30/04	160	1,999 96	700 80	700 80	1,299 16	1,299 16	L
Total for 5/3/2011					700 80	700 80	1,299 16	1,299 16	
89674K103	TRIQUINT SEMICONDUCTOR INC				59302067				
Sold		05/09/11	100	1,350 97					
Acq		11/30/04	100	1,350 97	438 00	438 00	912 97	912 97	L
Total for 5/9/2011					438 00	438 00	912 97	912 97	
89674K103	TRIQUINT SEMICONDUCTOR INC				59302067				
Sold		09/29/11	390	1,981 16					
Acq		11/30/04	390	1,981 16	1,708 20	1,708 20	272 96	272 96	L
Total for 9/29/2011					1,708 20	1,708 20	272 96	272 96	
89674K103	TRIQUINT SEMICONDUCTOR INC				59302067				
Sold		09/29/11	70	355 59					
Acq		10/17/08	70	355 59	275 78	275 78	79 81	79 81	L
Total for 9/29/2011					275 78	275 78	79 81	79 81	
900148701	TURKIYE GARANTI BANKASI A S SPONSORED A				59303056				
Sold		05/10/11	586	2,900 64					
Acq		11/23/10	586	2,900 64	3,433 73	3,433 73	-533 09	-533 09	S
Total for 5/10/2011					3,433 73	3,433 73	-533 09	-533 09	
900148701	TURKIYE GARANTI BANKASI A S SPONSORED A				59303056				
Sold		09/29/11	330	1,290 27					
Acq		11/23/10	330	1,290 27	1,933 67	1,933 67	-643 40	-643 40	S
Total for 9/29/2011					1,933 67	1,933 67	-643 40	-643 40	
902133AE7	TYCO ELECTRONICS GROUP S A GTD SR NT 6%				59303055				
Sold		02/25/11	25000	26,730 50					
Acq		05/27/09	25000	26,730 50	23,970 25	23,970 25	2,760 25	2,760 25	L
Total for 2/25/2011					23,970 25	23,970 25	2,760 25	2,760 25	
90460M105	UNICHARM CORP UNSPONSORED ADR				59303056				
Sold		09/29/11	76	3,761 92					
Acq		08/18/10	76	3,761 92	3,088 65	3,088 65	673 27	673 27	L
Total for 9/29/2011					3,088 65	3,088 65	673 27	673 27	
904677200	UNIFI INC NEW				59302067				
Sold		05/03/11	40	608 38					
Acq		01/19/11	40	608 38	682 32	682 32	-73 94	-73 94	S
Total for 5/3/2011					682 32	682 32	-73 94	-73 94	
904677200	UNIFI INC NEW				59302067				
Sold		05/03/11	10	152 10					
Acq		12/01/04	10	152 10	113 36	113 36	38 74	38 74	L
Total for 5/3/2011					113 36	113 36	38 74	38 74	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
	904677200	UNIFI INC NEW				59302067			
Sold		05/09/11	30	467 69					
Acq		12/01/04	30	467 69	340 09	340 09	127 60	127 60	L
		Total for 5/9/2011			340 09	340 09	127 60	127 60	
	904677200	UNIFI INC NEW				59302067			
Sold		09/29/11	103	869 30					
Acq		12/01/04	103	869 30	1,167 65	1,167 65	-298 35	-298 35	L
		Total for 9/29/2011			1,167 65	1,167 65	-298 35	-298 35	
	904677200	UNIFI INC NEW				59302067			
Sold		09/29/11	24	202 55					
Acq		10/28/09	24	202 55	210 00	210 00	-7 45	-7 45	L
		Total for 9/29/2011			210 00	210 00	-7 45	-7 45	
	904677200	UNIFI INC NEW				59302067			
Sold		09/29/11	16	135 04					
Acq		09/24/04	16	135 04	106 50	106 50	28 54	28 54	L
		Total for 9/29/2011			106 50	106 50	28 54	28 54	
	904767704	UNILEVER PLC (NEW) ADS				59303056			
Sold		05/10/11	73	2,400 92					
Acq		03/02/07	73	2,400 92	1,909 54	1,909 54	491 38	491 38	L
		Total for 5/10/2011			1,909 54	1,909 54	491 38	491 38	
	911684108	UNITED STATES CELLULAR CORP				59302067			
Sold		05/03/11	30	1,467 87					
Acq		09/14/04	30	1,467 87	1,305 08	1,305 08	162 79	162 79	L
		Total for 5/3/2011			1,305 08	1,305 08	162 79	162 79	
	911684108	UNITED STATES CELLULAR CORP				59302067			
Sold		05/09/11	10	502 59					
Acq		09/14/04	10	502 59	435 02	435 02	67 57	67 57	L
		Total for 5/9/2011			435 02	435 02	67 57	67 57	
	911684108	UNITED STATES CELLULAR CORP				59302067			
Sold		09/29/11	50	2,025 96					
Acq		09/14/04	50	2,025 96	2,175 13	2,175 13	-149 17	-149 17	L
		Total for 9/29/2011			2,175 13	2,175 13	-149 17	-149 17	
	911684108	UNITED STATES CELLULAR CORP				59302067			
Sold		09/29/11	10	405 19					
Acq		10/28/09	10	405 19	381 99	381 99	23 20	23 20	L
		Total for 9/29/2011			381 99	381 99	23 20	23 20	
	912810PT9	UNITED STATES TREASURY BONDS				59300189			
Sold		05/04/11	5000	5,375 57					
Acq		08/10/10	5000	5,375 57	5,682 25	5,682 25	-306 68	-306 68	S
		Total for 5/4/2011			5,682 25	5,682 25	-306 68	-306 68	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828DV9 UNITED STATES TREASURY NOTES					59300189				
Sold		06/24/11	10000	11,205 83					
Acq		07/17/08	10000	11,205 83	10,272 62	10,272 62	933 21	933 21	L
Total for 6/24/2011					10,272 62	10,272 62	933 21	933 21	
912828HE3 UNITED STATES TREASURY NOTES					59300189				
Sold		02/25/11	5000	5,296 27					
Acq		11/18/08	5000	5,296 27	5,403 95	5,403 95	-107 68	-107 68	L
Total for 2/25/2011					5,403 95	5,403 95	-107 68	-107 68	
912828HH6 UNITED STATES TREASURY NOTES					59300189				
Sold		06/14/11	30000	33,781 52					
Acq		10/31/08	30000	33,781 52	30,854 79	30,854 79	2,926 73	2,926 73	L
Total for 6/14/2011					30,854 79	30,854 79	2,926 73	2,926 73	
912828HH6 UNITED STATES TREASURY NOTES					59300189				
Sold		06/23/11	30000	34,153 01					
Acq		10/31/08	30000	34,153 01	30,854 79	30,854 79	3,298 22	3,298 22	L
Total for 6/23/2011					30,854 79	30,854 79	3,298 22	3,298 22	
912828HT0 UNITED STATES TREASURY NOTE 2 75% 02/28/					59300189				
Sold		02/25/11	5000	5,203 69					
Acq		05/10/10	5000	5,203 69	5,200 60	5,200 60	3 09	3 09	S
Total for 2/25/2011					5,200 60	5,200 60	3 09	3 09	
912828JE1 UNITED STATES TREASURY NOTES 10 YR INFLA					59300189				
Sold		07/29/11	110027 4	122,748 90					
Acq		03/17/10	110027 4	122,748 90	111,425 23	111,425 23	11,323 67	11,323 67	L
Total for 7/29/2011					111,425 23	111,425 23	11,323 67	11,323 67	
912828JY7 UNITED STATES TREASURY NOTE 875% 01/31/					59300189				
Sold		01/31/11	5000	5,000 00					
Acq		08/09/10	5000	5,000 00	5,016 62	5,016 62	-16 62	-16 62	S
Total for 1/31/2011					5,016 62	5,016 62	-16 62	-16 62	
912828KL3 UNITED STATES TREASURY NOTE R/M/D 875					59300189				
Sold		02/25/11	50000	50,058 43					
Acq		09/16/10	50000	50,058 43	50,195 48	50,195 48	-137 05	-137 05	S
Total for 2/25/2011					50,195 48	50,195 48	-137 05	-137 05	
912828KL3 UNITED STATES TREASURY NOTE R/M/D 875					59300189				
Sold		04/30/11	65000	65,000 00					
Acq		09/16/10	65000	65,000 00	65,254 12	65,254 12	-254 12	-254 12	S
Total for 4/30/2011					65,254 12	65,254 12	-254 12	-254 12	
912828KL3 UNITED STATES TREASURY NOTE R/M/D 875					59300189				
Sold		04/30/11	20000	20,000 00					
Acq		02/28/11	20000	20,000 00	20,024 29	20,024 29	-24 29	-24 29	S
Total for 4/30/2011					20,024 29	20,024 29	-24 29	-24 29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828LY4	UNITED STATES TREASURY NOTE 3 375% 11/15				59300189				
Sold		02/08/11	10000	9,906 60					
Acq		05/28/10	10000	9,906 60	10,035 19	10,035 19	-128 59	-128 59	S
Total for 2/8/2011					10 035 19	10,035 19	-128 59	-128 59	
912828LY4	UNITED STATES TREASURY NOTE 3 375% 11/15				59300189				
Sold		03/16/11	10000	10,321 05					
Acq		05/28/10	10000	10,321 05	10,035 20	10,035 20	285 85	285 85	S
Total for 3/16/2011					10,035 20	10,035 20	285 85	285 85	
912828LY4	UNITED STATES TREASURY NOTE 3 375% 11/15				59300189				
Sold		03/16/11	15000	15,481 58					
Acq		05/07/10	15000	15 481 58	14,969 00	14,969 00	512 58	512 58	S
Total for 3/16/2011					14,969 00	14,969 00	512 58	512 58	
912828LY4	UNITED STATES TREASURY NOTE 3 375% 11/15				59300189				
Sold		05/09/11	10000	10,371 83					
Acq		05/17/10	10000	10,371 83	9,953 17	9,953 17	418 66	418 66	S
Total for 5/9/2011					9,953 17	9,953 17	418 66	418 66	
912828LY4	UNITED STATES TREASURY NOTE 3 375% 11/15				59300189				
Sold		05/09/11	5000	5,185 92					
Acq		05/07/10	5000	5,185 92	4,989 67	4,989 67	196 25	196 25	L
Total for 5/9/2011					4,989 67	4,989 67	196 25	196 25	
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31				59300189				
Sold		02/25/11	15000	15,570 07					
Acq		08/31/10	15000	15,570 07	15,937 55	15,937 55	-367 48	-367 48	S
Total for 2/25/2011					15,937 55	15,937 55	-367 48	-367 48	
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31				59300189				
Sold		02/25/11	30000	31,140 14					
Acq		11/30/10	30000	31,140 14	31,808 30	31,808 30	-668 16	-668 16	S
Total for 2/25/2011					31,808 30	31,808 30	-668 16	-668 16	
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31				59300189				
Sold		02/25/11	10000	10,380 04					
Acq		07/30/10	10000	10,380 04	10,525 81	10,525 81	-145 77	-145 77	S
Total for 2/25/2011					10,525 81	10,525 81	-145 77	-145 77	
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31				59300189				
Sold		05/09/11	25000	26,247 96					
Acq		06/30/10	25000	26,247 96	26,035 24	26,035 24	212 72	212 72	S
Total for 5/9/2011					26,035 24	26,035 24	212 72	212 72	
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31				59300189				
Sold		05/17/11	35000	36,789 53					
Acq		06/30/10	35000	36,789 53	36,449 34	36,449 34	340 19	340 19	S
Total for 5/17/2011					36,449 34	36,449 34	340 19	340 19	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31				59300189				
Sold		05/17/11	10000	10,511 29					
Acq		05/26/10	10000	10,511 29	10,270 35	10,270 35	240 94	240 94	S
Total for 5/17/2011					10,270 35	10,270 35	240 94	240 94	
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31				59300189				
Sold		05/17/11	15000	15,766 94					
Acq		04/30/10	15000	15,766 94	15,212 75	15,212 75	554 19	554 19	L
Total for 5/17/2011					15,212 75	15,212 75	554 19	554 19	
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31				59300189				
Sold		05/17/11	65000	68,323 42					
Acq		01/29/10	65000	68,323 42	65,919 36	65,919 36	2,404 06	2,404 06	L
Total for 5/17/2011					65,919 36	65,919 36	2,404 06	2,404 06	
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31				59300189				
Sold		05/17/11	50000	52,556 48					
Acq		12/31/09	50000	52,556 48	49,797 04	49,797 04	2,759 44	2,759 44	L
Total for 5/17/2011					49,797 04	49,797 04	2,759 44	2,759 44	
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31				59300189				
Sold		06/23/11	10000	10,617 94					
Acq		12/31/09	10000	10,617 94	9,959 41	9,959 41	658 53	658 53	L
Total for 6/23/2011					9,959 41	9,959 41	658 53	658 53	
912828PC8	UNITED STATES TREASURY NOTE 2 625% 11/15				59300189				
Sold		06/24/11	15000	14,757 95					
Acq		04/29/11	15000	14,757 95	14,198 50	14,198 50	559 45	559 45	S
Total for 6/24/2011					14,198 50	14,198 50	559 45	559 45	
912828PC8	UNITED STATES TREASURY NOTE 2 625% 11/15				59300189				
Sold		06/24/11	5000	4,919 31					
Acq		01/31/11	5000	4,919 31	4,685 57	4,685 57	233 74	233 74	S
Total for 6/24/2011					4,685 57	4,685 57	233 74	233 74	
912828PC8	UNITED STATES TREASURY NOTE 2 625% 11/15				59300189				
Sold		08/08/11	15000	15,408 92					
Acq		01/31/11	15000	15,408 92	14,056 70	14,056 70	1,352 22	1,352 22	S
Total for 8/8/2011					14,056 70	14,056 70	1,352 22	1,352 22	
912828PS3	UNITED STATES TREASURY NOTE				59300189				
Sold		06/14/11	10000	10,217 54					
Acq		02/28/11	10000	10,217 54	9,950 42	9,950 42	267 12	267 12	S
Total for 6/14/2011					9,950 42	9,950 42	267 12	267 12	
912828QN3	UNITED STATES TREASURY NOTE				59300189				
Sold		09/21/11	20000	22,251 48					
Acq		08/31/11	20000	22,251 48	21,664 14	21,664 14	587 34	587 34	S
Total for 9/21/2011					21,664 14	21,664 14	587 34	587 34	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912909108	UNITED STATES STEEL CORP NEW				59302067				
Sold		05/03/11	20	939 38					
Acq		03/07/11	20	939 38	1,107 48	1,107 48	-168 10	-168 10	S
			Total for 5/3/2011		1,107 48	1,107 48	-168 10	-168 10	
912909108	UNITED STATES STEEL CORP NEW				59302067				
Sold		05/09/11	10	466 89					
Acq		03/07/11	10	466 89	553 74	553 74	-86 85	-86 85	S
			Total for 5/9/2011		553 74	553 74	-86 85	-86 85	
912909108	UNITED STATES STEEL CORP NEW				59302067				
Sold		09/29/11	20	454 19					
Acq		03/07/11	20	454 19	1,107 48	1,107 48	-653 29	-653 29	S
			Total for 9/29/2011		1,107 48	1,107 48	-653 29	-653 29	
912909108	UNITED STATES STEEL CORP NEW				59302067				
Sold		09/29/11	30	681 29					
Acq		09/14/10	30	681 29	1,417 49	1,417 49	-736 20	-736 20	L
			Total for 9/29/2011		1,417 49	1,417 49	-736 20	-736 20	
912909108	UNITED STATES STEEL CORP NEW				59302067				
Sold		09/29/11	10	227 09					
Acq		07/12/05	10	227 09	374 90	374 90	-147 81	-147 81	L
			Total for 9/29/2011		374 90	374 90	-147 81	-147 81	
920253AD3	VALMONT INDS INC SR NT 6 625% 04/20/2020				59303055				
Sold		02/25/11	5000	5,212 50					
Acq		06/09/10	5000	5,212 50	5,062 50	5,062 50	150 00	150 00	S
			Total for 2/25/2011		5,062 50	5,062 50	150 00	150 00	
920355104	VALSPAR CORPORATION				59302067				
Sold		05/03/11	40	1,538 37					
Acq		09/14/04	40	1,538 37	944 40	944 40	593 97	593 97	L
			Total for 5/3/2011		944 40	944 40	593 97	593 97	
920355104	VALSPAR CORPORATION				59302067				
Sold		05/09/11	30	1,164 27					
Acq		09/14/04	30	1,164 27	708 30	708 30	455 97	455 97	L
			Total for 5/9/2011		708 30	708 30	455 97	455 97	
920355104	VALSPAR CORPORATION				59302067				
Sold		09/29/11	120	3,885 12					
Acq		09/14/04	120	3,885 12	2,833 20	2,833 20	1,051 92	1,051 92	L
			Total for 9/29/2011		2,833 20	2,833 20	1,051 92	1,051 92	
928298108	VISHAY INTERTECHNOLOGY INC				59302067				
Sold		05/03/11	90	1,502 97					
Acq		12/06/05	90	1,502 97	1,104 48	1,104 48	398 49	398 49	L
			Total for 5/3/2011		1,104 48	1,104 48	398 49	398 49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
928298108	VISHAY INTERTECHNOLOGY INC				59302067				
Sold		05/09/11	60	1,015 78					
Acq		12/06/05	60	1,015 78	736 32	736 32	279 46	279 46	L
Total for 5/9/2011					736 32	736 32	279 46	279 46	
928298108	VISHAY INTERTECHNOLOGY INC				59302067				
Sold		09/29/11	140	1,240 37					
Acq		12/06/05	140	1,240 37	1,718 07	1,718 07	-477 70	-477 70	L
Total for 9/29/2011					1,718 07	1,718 07	-477 70	-477 70	
928298108	VISHAY INTERTECHNOLOGY INC				59302067				
Sold		09/29/11	70	620 19					
Acq		10/28/09	70	620 19	411 96	411 96	208 23	208 23	L
Total for 9/29/2011					411 96	411 96	208 23	208 23	
928298108	VISHAY INTERTECHNOLOGY INC				59302067				
Sold		09/29/11	60	531 59					
Acq		10/17/08	60	531 59	232 18	232 18	299 41	299 41	L
Total for 9/29/2011					232 18	232 18	299 41	299 41	
92835K103	VISHAY PRECISION GROUP INC				59302067				
Sold		04/29/11	35	577 46					
Acq		12/06/05	35	577 46	714 01	714 01	-136 55	-136 55	L
Total for 4/29/2011					714 01	714 01	-136 55	-136 55	
92835K103	VISHAY PRECISION GROUP INC				59302067				
Sold		04/29/11	5	82 49					
Acq		10/28/09	5	82 49	47 94	47 94	34 55	34 55	L
Total for 4/29/2011					47 94	47 94	34 55	34 55	
92835K103	VISHAY PRECISION GROUP INC				59302067				
Sold		04/29/11	5	82 50					
Acq		10/17/08	5	82 50	27 02	27 02	55 48	55 48	L
Total for 4/29/2011					27 02	27 02	55 48	55 48	
92933H101	WPP PLC AMERICAN DEPOSITARY SHARES				59303056				
Sold		03/10/11	38	2,403 86					
Acq		03/02/07	38	2,403 86	2,743 12	2,743 12	-339 26	-339 26	L
Total for 3/10/2011					2,743 12	2,743 12	-339 26	-339 26	
92933H101	WPP PLC AMERICAN DEPOSITARY SHARES				59303056				
Sold		05/10/11	32	2,021 08					
Acq		03/02/07	32	2,021 08	2,310 00	2,310 00	-288 92	-288 92	L
Total for 5/10/2011					2,310 00	2,310 00	-288 92	-288 92	
92933H101	WPP PLC AMERICAN DEPOSITARY SHARES				59303056				
Sold		05/10/11	26	1,642 12					
Acq		09/29/08	26	1,642 12	986 96	986 96	655 16	655 16	L
Total for 5/10/2011					986 96	986 96	655 16	655 16	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92933H101	WPP PLC AMERICAN DEPOSITARY SHARES				59303056				
Sold		09/01/11	31	1,605 76					
Acq		05/24/10	31	1,605 76	1,416 85	1,416 85	188 91	188 91	L
Total for 9/1/2011					1,416 85	1,416 85	188 91	188 91	
92933H101	WPP PLC AMERICAN DEPOSITARY SHARES				59303056				
Sold		09/29/11	18	870 10					
Acq		05/24/10	18	870 10	822 69	822 69	47 41	47 41	L
Total for 9/29/2011					822 69	822 69	47 41	47 41	
92933H101	WPP PLC AMERICAN DEPOSITARY SHARES				59303056				
Sold		09/29/11	23	1,111 80					
Acq		09/29/08	23	1,111 80	873 08	873 08	238 72	238 72	L
Total for 9/29/2011					873 08	873 08	238 72	238 72	
930059100	WADDELL & REED FINL INC				59302067				
Sold		05/03/11	40	1,594 36					
Acq		11/03/08	40	1,594 36	582 66	582 66	1,011 70	1,011 70	L
Total for 5/3/2011					582 66	582 66	1,011 70	1,011 70	
930059100	WADDELL & REED FINL INC				59302067				
Sold		05/09/11	20	796 98					
Acq		11/03/08	20	796 98	291 33	291 33	505 65	505 65	L
Total for 5/9/2011					291 33	291 33	505 65	505 65	
930059100	WADDELL & REED FINL INC				59302067				
Sold		09/29/11	110	2,846 74					
Acq		11/03/08	110	2,846 74	1,602 30	1,602 30	1,244 44	1,244 44	L
Total for 9/29/2011					1,602 30	1,602 30	1,244 44	1,244 44	
93114W107	WAL-MART DE MEXICO S A				59303056				
Sold		03/30/11	149	4,369 77					
Acq		03/02/07	149	4,369 77	2,983 73	2,983 73	1,386 04	1,386 04	L
Total for 3/30/2011					2,983 73	2,983 73	1,386 04	1,386 04	
93114W107	WAL-MART DE MEXICO S A				59303056				
Sold		05/10/11	85	2,555 05					
Acq		03/02/07	85	2,555 05	1,702 12	1,702 12	852 93	852 93	L
Total for 5/10/2011					1,702 12	1,702 12	852 93	852 93	
93114W107	WAL-MART DE MEXICO S A				59303056				
Sold		09/29/11	51	1,207 65					
Acq		03/02/07	51	1,207 65	1,021 28	1,021 28	186 37	186 37	L
Total for 9/29/2011					1,021 28	1,021 28	186 37	186 37	
963320106	WHIRLPOOL CORP				59302067				
Sold		05/03/11	10	841 08					
Acq		09/14/04	10	841 08	611 57	611 57	229 51	229 51	L
Total for 5/3/2011					611 57	611 57	229 51	229 51	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
	963320106	WHIRLPOOL CORP			59302067			
Sold		05/09/11	10	836 28				
Acq		09/14/04	10	836 28	611 57	611 57	224 71	224 71 L
		Total for 5/9/2011			611 57	611 57	224 71	224 71
	963320106	WHIRLPOOL CORP			59302067			
Sold		09/29/11	25	1,280 72				
Acq		09/14/04	25	1,280 72	1,528 91	1,528 91	-248 19	-248 19 L
		Total for 9/29/2011			1,528 91	1,528 91	-248 19	-248 19
	970648AD3	WILLIS NORTH AMER INC GTD SR NT 6 2% 03/			59303055			
Sold		02/25/11	25000	26,500 00				
Acq		06/01/09	25000	26,500 00	21,812 50	21,812 50	4,687 50	4,687 50 L
		Total for 2/25/2011			21,812 50	21,812 50	4,687 50	4,687 50
	G16962105	BUNGE LIMITED			59303056			
Sold		05/10/11	34	2,509 15				
Acq		03/02/07	34	2,509 15	2,640 44	2,640 44	-131 29	-131 29 L
		Total for 5/10/2011			2,640 44	2,640 44	-131 29	-131 29
	G3921A175	GLOBAL CROSSING LTD NEW			59302067			
Sold		05/03/11	30	746 38				
Acq		04/19/11	30	746 38	730 48	730 48	15 90	15 90 S
		Total for 5/3/2011			730 48	730 48	15 90	15 90
	G3921A175	GLOBAL CROSSING LTD NEW			59302067			
Sold		05/09/11	20	497 39				
Acq		04/19/11	20	497 39	486 99	486 99	10 40	10 40 S
		Total for 5/9/2011			486 99	486 99	10 40	10 40
	G3921A175	GLOBAL CROSSING LTD NEW			59302067			
Sold		09/29/11	110	2,721 34				
Acq		04/19/11	110	2,721 34	2,678 43	2,678 43	42 91	42 91 S
		Total for 9/29/2011			2,678 43	2,678 43	42 91	42 91
	G47791101	INGERSOLL RAND PLC			59303057			
Sold		06/23/11	100	4,416 32				
Acq		03/07/11	100	4,416 32	4,484 84	4,503 84	-68 52	-87 52 S
		Total for 6/23/2011			4,484 84	4,503 84	-68 52	-87 52
	G47791101	INGERSOLL RAND PLC			59303057			
Sold		06/23/11	400	17,665 27				
Acq		10/21/10	400	17,665 27	15,408 86	15,484 86	2,256 41	2,180 41 S
		Total for 6/23/2011			15,408 86	15,484 86	2,256 41	2,180 41
	G47791101	INGERSOLL RAND PLC			59303057			
Sold		06/23/11	75	3,312 23				
Acq		10/22/10	75	3,312 23	2,888 08	2,902 33	424 15	409 90 S
		Total for 6/23/2011			2,888 08	2,902 33	424 15	409 90

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G54050102 ***LAZARD LTD					59302067				
Sold		05/03/11	10	416 89					
Acq		05/19/08	10	416 89	371 86	371 86	45 03	45 03	L
Total for 5/3/2011					371 86	371 86	45 03	45 03	
G54050102 ***LAZARD LTD					59302067				
Sold		05/03/11	10	416 89					
Acq		10/17/08	10	416 89	360 00	360 00	56 89	56 89	L
Total for 5/3/2011					360 00	360 00	56 89	56 89	
G54050102 ***LAZARD LTD					59302067				
Sold		05/03/11	10	416 89					
Acq		05/13/08	10	416 89	359 78	359 78	57 11	57 11	L
Total for 5/3/2011					359 78	359 78	57 11	57 11	
G54050102 ***LAZARD LTD					59302067				
Sold		05/09/11	20	783 98					
Acq		05/13/08	20	783 98	719 56	719 56	64 42	64 42	L
Total for 5/9/2011					719 56	719 56	64 42	64 42	
G54050102 ***LAZARD LTD					59302067				
Sold		09/29/11	70	1,573 56					
Acq		05/13/08	70	1,573 56	2,518 46	2,518 46	-944 90	-944 90	L
Total for 9/29/2011					2,518 46	2,518 46	-944 90	-944 90	
G67743107 ***ORIENT EXPRESS HOTELS LTD					59302067				
Sold		05/03/11	130	1,502 77					
Acq		01/27/10	130	1,502 77	1,340 24	1,340 24	162 53	162 53	L
Total for 5/3/2011					1,340 24	1,340 24	162 53	162 53	
G67743107 ***ORIENT EXPRESS HOTELS LTD					59302067				
Sold		05/09/11	80	949 57					
Acq		01/27/10	80	949 57	824 76	824 76	124 81	124 81	L
Total for 5/9/2011					824 76	824 76	124 81	124 81	
G67743107 ***ORIENT EXPRESS HOTELS LTD					59302067				
Sold		05/09/11	10	118 70					
Acq		07/29/09	10	118 70	90 13	90 13	28 57	28 57	L
Total for 5/9/2011					90 13	90 13	28 57	28 57	
G67743107 ***ORIENT EXPRESS HOTELS LTD					59302067				
Sold		09/29/11	140	1,031 78					
Acq		11/09/10	140	1,031 78	1,556 07	1,556 07	-524 29	-524 29	S
Total for 9/29/2011					1,556 07	1,556 07	-524 29	-524 29	
G67743107 ***ORIENT EXPRESS HOTELS LTD					59302067				
Sold		09/29/11	70	515 89					
Acq		07/29/09	70	515 89	630 95	630 95	-115 06	-115 06	L
Total for 9/29/2011					630 95	630 95	-115 06	-115 06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G67743107 ***ORIENT EXPRESS HOTELS LTD					59302067				
Sold		09/29/11	120	884 38					
Acq		11/17/09	120	884 38	1,079 41	1,079 41	-195 03	-195 03	L
Total for 9/29/2011					1,079 41	1,079 41	-195 03	-195 03	
G67743107 ***ORIENT EXPRESS HOTELS LTD					59302067				
Sold		09/29/11	50	368 49					
Acq		10/28/09	50	368 49	403 49	403 49	-35 00	-35 00	L
Total for 9/29/2011					403 49	403 49	-35 00	-35 00	
H01301102 ALCON INC					59303056				
Sold		04/11/11	47	8,007 40					
Acq		03/02/07	47	8,007 40	5,799 33	5,799 33	2,208 07	2,208 07	L
Total for 4/11/2011					5,799 33	5,799 33	2,208 07	2,208 07	
H27178104 FOSTER WHEELER AG US LISTED					59302067				
Sold		05/03/11	50	1,703 46					
Acq		09/16/10	50	1,703 46	1,205 42	1 205 42	498 04	498 04	S
Total for 5/3/2011					1,205 42	1,205 42	498 04	498 04	
H27178104 FOSTER WHEELER AG US LISTED					59302067				
Sold		05/09/11	30	1,055 07					
Acq		09/16/10	30	1,055 07	723 26	723 26	331 81	331 81	S
Total for 5/9/2011					723 26	723 26	331 81	331 81	
H27178104 FOSTER WHEELER AG US LISTED					59302067				
Sold		09/29/11	20	374 19					
Acq		09/16/10	20	374 19	482 17	482 17	-107 98	-107 98	L
Total for 9/29/2011					482 17	482 17	-107 98	-107 98	
H27178104 FOSTER WHEELER AG US LISTED					59302067				
Sold		09/29/11	120	2,245 15					
Acq		07/14/10	120	2,245 15	2,710 55	2,710 55	-465 40	-465 40	L
Total for 9/29/2011					2,710 55	2,710 55	-465 40	-465 40	
H50430232 ***LOGITECH INTERNATIONAL SA					59303056				
Sold		05/10/11	125	1,649 96					
Acq		08/10/10	125	1,649 96	2,042 41	2,042 41	-392 45	-392 45	S
Total for 5/10/2011					2,042 41	2,042 41	-392 45	-392 45	
H50430232 ***LOGITECH INTERNATIONAL SA					59303056				
Sold		06/14/11	261	3,136 42					
Acq		08/10/10	261	3,136 42	4,264 56	4,264 56	-1,128 14	-1,128 14	S
Total for 6/14/2011					4,264 56	4,264 56	-1,128 14	-1,128 14	
H89128104 TYCO INTERNATIONAL LTD					59303057				
Sold		04/11/11	75	3,687 79					
Acq		11/10/09	75	3,687 79	2,587 43	2,587 43	1,100 36	1,100 36	L
Total for 4/11/2011					2,587 43	2,587 43	1,100 36	1,100 36	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89128104 TYCO INTERNATIONAL LTD					59303057				
Sold		04/11/11	150	7,375 59					
Acq		08/20/09	150	7,375 59	4,718 46	4,718 46	2,657 13	2,657 13	L
Total for 4/11/2011					4,718 46	4,718 46	2,657 13	2,657 13	
N47279109 INTERXION HOLDING N V US LISTED					59302067				
Sold		09/29/11	100	1,207 97					
Acq		09/13/11	100	1,207 97	1,195 15	1,195 15	12 82	12 82	S
Total for 9/29/2011					1,195 15	1,195 15	12 82	12 82	
N72482107 ***QIAGEN NV EUR 0 01					59303056				
Sold		09/29/11	114	1,621 04					
Acq		03/02/07	114	1,621 04	1,818 30	1,818 30	-197 26	-197 26	L
Total for 9/29/2011					1,818 30	1,818 30	-197 26	-197 26	
V7780T103 ROYAL CARIBBEAN CRUISES LTD					59302067				
Sold		05/03/11	40	1,577 56					
Acq		01/06/09	40	1,577 56	600 00	600 00	977 56	977 56	L
Total for 5/3/2011					600 00	600 00	977 56	977 56	
V7780T103 ROYAL CARIBBEAN CRUISES LTD					59302067				
Sold		05/09/11	20	797 58					
Acq		01/06/09	20	797 58	300 00	300 00	497 58	497 58	L
Total for 5/9/2011					300 00	300 00	497 58	497 58	
V7780T103 ROYAL CARIBBEAN CRUISES LTD					59302067				
Sold		09/29/11	110	2,526 65					
Acq		01/06/09	110	2,526 65	1,650 00	1,650 00	876 65	876 65	L
Total for 9/29/2011					1,650 00	1,650 00	876 65	876 65	
Total for Account 59302067					3,603,106 05	3,603,215 30	437,251 26	437,142 01	
Total Proceeds:							Fed	State	
4,040,357 31					S/T Gain/Loss		17,174 87	17,065 62	
					L/T Gain/Loss		420,076 39	420,076 39	

CAUTION One or more sales in this account may not have Tax Cost The Gain/Loss from these sales are included in the totals above