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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation THE CONSTANTIN FOUNDATION, INC.		A Employer identification number 20-5150433
Number and street (or P O box number if mail is not delivered to street address) 4809 COLE AVENUE, L.B. 127 SUITE 346		B Telephone number (see instructions) (214) 522-9300
City or town, state, and ZIP code DALLAS, TX 75205-3654		C If exemption application is pending check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 45,098,109.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,239.	2,239.		ATCH 1
4 Dividends and interest from securities	1,042,020.	1,042,020.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	915,540.			
b Gross sales price for all assets on line 6a	27,928,741.			
7 Capital gain net income (from Part IV, line 2)		915,540.		
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)	13,746.	13,746.		ATCH 3
12 Total. Add lines 1 through 11	1,973,545.	1,973,545.		
13 Compensation of officers, directors, trustees, etc.	22,800.	11,400.		11,400.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 4	783.	587.		196.
b Accounting fees (attach schedule) ATCH 5	11,150.	8,363.		2,787.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) *	34,482.	1,419.		908.
19 Depreciation (attach schedule) and depletion	2,007.	2,007.		
20 Occupancy	22,821.	15,975.		6,846.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	330,992.	326,891.		4,101.
24 Total operating and administrative expenses. Add lines 13 through 23	425,035.	366,642.		26,238.
25 Contributions, gifts, grants paid	2,160,850.			2,160,850.
26 Total expenses and disbursements. Add lines 24 and 25	2,585,885.	366,642.	0	2,187,088.
27 Subtract line 26 from line 12	-612,340.			
a Excess of revenue over expenses and disbursements		1,606,903.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 6

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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			
	2	Savings and temporary cash investments	4,263,149.	284,878.	284,878.
	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 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 ATCH 8		5,362.	5,362.
	10 a	Investments - U.S. and state government obligations (attach schedule). **	3,374,765.	2,993,464.	3,138,068.
	b	Investments - corporate stock (attach schedule) ATCH 10	30,619,137.	31,686,133.	34,558,989.
	c	Investments - corporate bonds (attach schedule) ATCH 11	4,100,123.	6,755,108.	7,107,233.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
Liabilities	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	45,105. 41,526.		
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	42,362,159.	41,728,524.	45,098,109.
	17	Accounts payable and accrued expenses	21,316.	21.	
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶) ATCH 12)	100,043.	100,043.	
	23	Total liabilities (add lines 17 through 22)	121,359.	100,064.	
		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	42,240,800.	41,628,460.	
	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 instructions)	42,240,800.	41,628,460.	
	31	Total liabilities and net assets/fund balances (see instructions)	42,362,159.	41,728,524.	

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	42,240,800.
2	Enter amount from Part I, line 27a	2	-612,340.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	41,628,460.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,628,460.

**ATCH 9

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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 SCHEDULE					
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					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
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	915,540.	
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 instructions) If (loss), enter -0- in Part I, line 8 { }			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,997,531.	44,953,857.	0.044435
2009	2,336,188.	40,363,702.	0.057878
2008	2,616,319.	47,093,826.	0.055555
2007	2,458,602.	54,830,788.	0.044840
2006	2,396,991.	51,231,982.	0.046787
2 Total of line 1, column (d)			2 0.249495
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 0.049899
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 45,635,935.
5 Multiply line 4 by line 3			5 2,277,188.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,069.
7 Add lines 5 and 6			7 2,293,257.
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			8 2,187,088.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	32,138.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	32,138.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	32,138.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6 a	37,500.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	37,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,362.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 5,362. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ ANGIE BURCH Telephone no ▶ 214-522-9300			
Located at ▶ 4809 COLE AVENUE, LB-127, SUITE 346 DALLAS, TX ZIP + 4 ▶ 75205-3654				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ 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 premiumson a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

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 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
ATTACHMENT 13		22,800.	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		0	0	0

Total number of other employees paid over \$50,000 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 14		173,152.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	44,149,965.
b	Average of monthly cash balances	1b	2,274,013.
c	Fair market value of all other assets (see instructions)	1c	6,963.
d	Total (add lines 1a, b, and c)	1d	46,430,941.
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	100,043.
3	Subtract line 2 from line 1d	3	46,330,898.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	694,963.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,635,935.
6	Minimum investment return. Enter 5% of line 5	6	2,281,797.

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

1	Minimum investment return from Part X, line 6	1	2,281,797.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	32,138.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	32,138.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,249,659.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,249,659.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,249,659.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,187,088.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,187,088.
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,187,088.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,249,659.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			2,148,461.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,187,088.				
a Applied to 2010, but not more than line 2a			2,148,461.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				38,627.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				2,211,032.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Form 990-PF (2011)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends rents payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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 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

ATTACHMENT 15

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

SEE STATEMENT 17

c Any submission deadlines

SEE STATEMENT 17

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

SEE STATEMENT 17

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 16				
Total ► 3a				2,160,850.
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated

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 instructions)
▼	

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical margin line is positioned on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled document. There are no markings, text, or drawings on the page.

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)	
1,556,200.		COMERICA - KALMAR - SEE DETAIL PROPERTY TYPE: SECURITIES 1,266,453.				P	VARIOUS 289,747.	VARIOUS
3,039,733.		COMERICA - METROWEST- SEE DETAIL PROPERTY TYPE: SECURITIES 3,172,476.				P	VARIOUS -132,743.	VARIOUS
4,214,759.		COMERICA - CRAMER - SEE DETAIL PROPERTY TYPE: SECURITIES 4,181,259.				P	VARIOUS 33,500.	VARIOUS
812,740.		COMERICA - STRALEM - SEE DETAIL PROPERTY TYPE: SECURITIES 698,279.				P	VARIOUS 114,461.	VARIOUS
5,219,482.		COMERICA - BARROW - SEE DETAIL PROPERTY TYPE: SECURITIES 5,159,321.				P	VARIOUS 60,161.	VARIOUS
282,723.		STATE STREET - INTERNATIONAL - SEE DETAIL PROPERTY TYPE: SECURITIES 280,587.				P	VARIOUS 2,136.	VARIOUS
987,996.		STATE STREET - KALMAR - SEE DETAIL PROPERTY TYPE: SECURITIES 819,928.				P	VARIOUS 168,068.	VARIOUS
2,235,788.		STATE STREET - METROWEST - SEE DETAIL PROPERTY TYPE: SECURITIES 2,294,158.				P	VARIOUS -58,370.	VARIOUS
1,883,893.		STATE STREET - CRAMER - SEE DETAIL PROPERTY TYPE: SECURITIES 1,693,693.				P	VARIOUS 190,200.	VARIOUS
2,354,635.		STATE STREET - STRALEM - SEE DETAIL PROPERTY TYPE: SECURITIES 2,125,400.				P	VARIOUS 229,235.	VARIOUS
5,317,828.		STATE STREET - BARROW - SEE DETAIL PROPERTY TYPE: SECURITIES 5,321,647.				P	VARIOUS -3,819.	VARIOUS
7,904.		BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH PROPERTY TYPE: SECURITIES				P	VARIOUS 7,904.	VARIOUS

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)	
15,060.		BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH P PROPERTY TYPE: SECURITIES					VARIOUS 15,060.	VARIOUS
TOTAL GAIN (LOSS)							<u>915,540.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GRAND BANK	1,838.	1,838.
GRAND BANK	396.	396.
NATIONAL FINANCIAL SERVICES, L.L.C.	5.	5.
TOTAL	<u>2,239.</u>	<u>2,239.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
COMERICA - BARROW HANLEY	236,937.	236,937.
COMERICA - CRAMER	33,443.	33,443.
COMERICA - KALMAR	15,520.	15,520.
COMERICA - METROWEST	141,530.	141,530.
COMERICA - STRALEM	143,918.	143,918.
NATIONAL FINANCIAL SERVICES, L.L.C.	3.	3.
NATIONAL FINANCIAL SERVICES, L.L.C.	4,793.	4,793.
LESS: NOMINEE DISTRIBUTION	-4,063.	-4,063.
STATE STREET - BARROW HANLEY	113,078.	113,078.
STATE STREET - CRAMER	12,374.	12,374.
STATE STREET - INTERNATIONAL MUTUAL FUND	167,109.	167,109.
STATE STREET - KALMAR	3,836.	3,836.
STATE STREET - METROWEST	50,493.	50,493.
STATE STREET - STRALEM	47,669.	47,669.
FROM LAZARD, LTD.	151.	151.
FROM BARROW, HANLEY, MEWHINNEY & STRAUSS		
HIGH YIELD FIXED INCOME FUND	75,229.	75,229.
TOTAL	<u>1,042,020.</u>	<u>1,042,020.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
LITIGATION SETTLEMENT INCOME
CORONADO RESOURCES, LP:
ROYALTY INCOME

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
12,842.	12,842.
904.	904.
<u>13,746.</u>	<u>13,746.</u>

TOTALS

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	783.	587.		196.
TOTALS	<u>783.</u>	<u>587.</u>		<u>196.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDITING FEES	7,000.	5,250.		1,750.
TAX PREPARATION FEES	4,150.	3,113.		1,037.
TOTALS	<u>11,150.</u>	<u>8,363.</u>		<u>2,787.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAX	1,815.	907.	908.
PERSONAL PROPERTY TAX	68.	68.	
FOREIGN TAX WITHHELD	415.	415.	
FEDERAL EXCISE TAX	32,155.		
PRODUCTION TAXES	29.	29.	
TOTALS	<u>34,482.</u>	<u>1,419.</u>	<u>908.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COMPUTER SERVICES	345.	276.	69.
DUES AND MEMBERSHIPS EXPENSE	419.	209.	210.
INSURANCE EXPENSE	2,758.	1,379.	1,379.
INVESTMENT MANAGEMENT FEES	315,618.	315,618.	
MAINTENANCE AND REPAIR EXPENSE	662.	331.	331.
OFFICE EXPENSE	488.	390.	98.
POSTAGE AND COURIER EXPENSE	976.	781.	195.
RETIREE BENEFITS	2,790.	1,395.	1,395.
TELEPHONE EXPENSE	1,413.	989.	424.
FROM LAZARD, LTD.	1.	1.	
FROM BARROW, HANLEY MEWHINNEY & STRAUSS HIGH YIELD FIXED INCOME FUND	1,761.	1,761.	
INVESTMENT EXPENSE	224.	224.	
CORODADO RESOURCES, LP:			
ROYALTY EXPENSES	3,461.	3,461.	
INVESTMENT EXPENSES	76.	76.	
TOTALS	330,992.	326,891.	4,101.

ATTACHMENT 8

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXCISE TAX	5,362.	5,362.
TOTALS	<u>5,362.</u>	<u>5,362.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 9</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u> <u>ENDING FMV</u>
SEE COMERICA BARROW	
HANLEY STATEMENT	1,337,225.
SEE COMERICA INTERNATIONAL	
FUND STATEMENT	521,505.
SEE COMERICA CRAMER	
STATEMENT	161,792.
SEE COMERICA KALMAR	
STATEMENT	439,774.
SEE COMERICA METROWEST	
STATEMENT	434,788.
SEE COMERICA STRALEM	
STATEMENT	242,984.
US OBLIGATIONS TOTAL	<u>2,993,464.</u>
	<u>3,138,068.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE COMERICA METROWEST STATEMENT	6,517,870.	7,933,557.
SEE COMERICA KALMAR STATEMENT	3,429,683.	4,580,937.
SEE COMERICA CRAMER STATEMENT	4,069,888.	4,244,265.
SEE COMERICA STRALEM STATEMENT	6,198,075.	7,667,120.
SEE COMERICA INTERNATIONAL MUTUAL FUND STATEMENT	7,873,377.	6,044,821.
ADMIRAL ADMINISTRATION, LTD. CLASS A FUNDS	2,400,000.	2,904,639.
LAZARD, LTD.	128,929.	92,691.
BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH YIELD FIXED INCOME FUND	971,574.	990,959.
CORONADO RESOURCES, LP	96,737.	100,000.
TOTALS	<u>31,686,133.</u>	<u>34,558,989.</u>

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATE STREET BARROW HANLEY STATEMENT	6,655,261.	7,001,276.
SEE STATE STREET BARROW HANLEY STATEMENT	99,847.	105,957.
FIDELITY TENNESSEE VALLEY BOND		
TOTALS	<u>6,755,108.</u>	<u>7,107,233.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
TRUST LIABILITY - ANDERSON	100,043.
TOTALS	<u>100,043.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GENE H. BISHOP 5500 PRESTON ROAD, #250 DALLAS, TX 75205	PRESIDENT 2.00	0	0	0
ROY GENE EVANS 6044 SHERRY LANE DALLAS, TX 75225	SECRETARY/TREASURER 2.00	0	0	0
JOSEPH BOYD NEUHOFF 10030 MEADOWBROOK DRIVE DALLAS, TX 75229	DIRECTOR 2.00	0	0	0
JOEL T. WILLIAMS, JR. 7979 CARUTH DALLAS, TX 75225	CHAIRMAN 2.00	0	0	0
HARVEY BERRYMAN CASH 13455 NOEL ROAD, SUITE 1670 DALLAS, TX 75240	DIRECTOR 2.00	0	0	0
PATRICK MCEVOY, JR. 1735 SANDY LAKE ROAD CARROLLTON, TX 75006	DIRECTOR 2.00	0	0	0

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

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS	0	
ANGIE BURCH 4809 COLE AVENUE, SUITE 346 DALLAS, TX 75205-3654	EXECUTIVE DIRECTOR 15.00	22,800.		0	0
GRAND TOTALS		22,800.	0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
METROPOLITAN WEST CAPITAL MANAGEMENT LLC 610 NEWPORT CENTER DRIVE, SUITE 1000 NEWPORT BEACH, CA 92660	INVESTMENT FEES	58,738.
STRALEM & COMPANY INCORPORATED 645 MADISON AVENUE NEW YORK, NY 10022	INVESTMENT FEES	58,314.
LARRY THOMPSON & ASSOCIATES 3500 OAK LAWN AVENUE, SUITE 240 DALLAS, TX 75219	CONSULTING FEES	56,100.
TOTAL COMPENSATION		<u>173,152.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

EXECUTIVE DIRECTOR
4809 COLE AVENUE, LB-127, SUITE 346
DALLAS, TX 75205-3654
214-522-9300

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S MEDICAL CENTER OF DALLAS 1935 MOTOR STREET DALLAS, TX 75235	NONE PUBLIC	CENTER FOR CANCER AND BLOOD DISORDERS SUPPORT	1,349,000
CONFERENCE OF SOUTHWEST FOUNDATIONS, INC. 624 NORTH GOOD LATIMER EXPRESSWAY SUITE 100 DALLAS, TX 75204	NONE PUBLIC	GENERAL SUPPORT	1,750
SALESMANSHIP CLUB OF DALLAS 400 SOUTH ZANG BOULEVARD SUITE 700 DALLAS, TX 75208-6642	NONE PUBLIC	SPONSORSHIP	551,000
MERCY STREET 3801 HOLYSTONE DALLAS, TX 75212	NONE PUBLIC	CAPITAL GRANT	4,000
BOY SCOUTS - CIRCLE TEN P O BOX 35726 DALLAS, TX 75235	NONE PUBLIC	CAMP CONSTANTIN SUPPORT	250,000
EAST DALLAS CHRISTIAN CHURCH 629 NORTH PEAK STREET DALLAS, TX 75246	NONE PUBLIC	IN MEMORY OF CATHY INGRAM DOYLE	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
----------------------------	--	----------------------------------	--------

EDUCATIONAL OPPORTUNITIES 8350 NORTH CENTRAL EXPRESSWAY SUITE 775 DALLAS, TX 75206	NONE PUBLIC	SCHOLARSHIP FUND	5,000.
---	----------------	------------------	--------

TOTAL CONTRIBUTIONS PAID

2,160,850

THE CONSTANTIN FOUNDATION GRANT APPLICATION GUIDELINES

Eugene and Ruth Constantin established The Constantin Foundation in 1947 for the purpose of charitable benefit to the people of Dallas County. The Foundation supports improving the quality of life by contributions to civic, cultural, educational, and medical charities primarily in Dallas County.

A grant application may be submitted any time from January 1st through September 15th and will be reviewed by the Trustees at the next scheduled quarterly meeting. **Grants will be awarded at the annual December grant meeting.**

Before an application can be considered, proof is required that the applicant has an exempt classification as described in Section 501(c)(3) of the Internal Revenue Code, and that it is considered "not a private foundation" within the meaning of Section 509(a) of the Code.

The initial approach should be through a brief narrative letter describing the project for which funds are asked, its justification, the cost based upon reliable estimates, the amount already realized or anticipated, from what other sources funding is expected, and the amount requested. This letter should not exceed three (3) pages. If the project falls within the areas of the Foundation's interest, purposes, and current funding policies, more detailed information may be requested. **Letters must be received no later than September 15th in order to be considered for the current year.**

Funding Guidelines:

- Grants will be awarded to an agency only once in a three-year period.
- Grants are awarded to nonprofit agencies located within the geographical limits of Dallas County. State or nationwide programs partially beneficial to institutions in Dallas County generally will not be considered.
- Grants normally are not considered for publicly tax-supported institutions, individuals, theater groups, churches, debt retirement, operations, research, endowments, underwriting of fund-raising events, or second party requesters.
- A strong preference will be given to requests for capital building projects, as opposed to operating and endowment.
- Requests will be considered for up to 10% of the total project cost or campaign goal. We prefer to be one of at least three foundations participating in funding a project.

Application letters will be accepted throughout the year until September 15th. Early submission is advised. Notification of all denied requests will be mailed. Additional information for applications to be considered at the December Grant Meeting will be requested in the fall of the year.

Letters and proposals should be directed to:

The Constantin Foundation
4809 Cole Avenue, LB 127, Suite #346
Dallas, Texas 75205

ACCOUNT STATEMENT

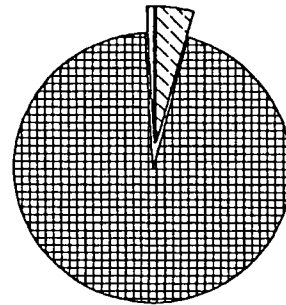
Statement Period 01/01/2011 through 12/31/2011

004

Summary Of Assets

	AS OF 01/01/2011		AS OF 12/31/2011	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0 00	0 00	0 00	0 00
ACCRUED INCOME	0 00	0 00	62,757.88	62,757.88
TOTAL CASH & RECEIVABLES	0 00	0 00	62,757.88	62,757.88
DEBT SECURITIES				
US GOVERNMENT OBLIGATIONS	0 00	0 00	828,014.85	972,619.00
MORTGAGE BACKED SECURITIES	0 00	0 00	2,811,697.48	2,911,896.07
COLLATERALIZED MTG OBLIGATIONS	0 00	0 00	236,697.68	289,466.34
ASSET BACKED SECURITIES	0 00	0 00	168,458.10	170,301.63
CORPORATE BONDS	0 00	0 00	2,882,142.13	3,045,251.16
FOREIGN BONDS AND NOTES	0 00	0 00	556,266.05	584,361.24
TOTAL DEBT SECURITIES	0.00	0.00	7,483,276.29	7,973,895.44
SHORT TERM INVESTMENTS				
SHORT TERM INVESTMENTS	0.00	0 00	364,606.41	364,606.41
TOTAL SHORT TERM INVESTMENTS	0 00	0.00	364,606.41	364,606.41
TOTAL HOLDINGS	0.00	0 00	7,847,882.70	8,338,501.85
TOTAL ASSETS	0.00	0.00	7,910,640.58	8,401,259.73
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0 00	0.00	0 00
TOTAL NET ASSET VALUE	0.00	0.00	7,910,640.58	8,401,259.73

Ending Market Allocation

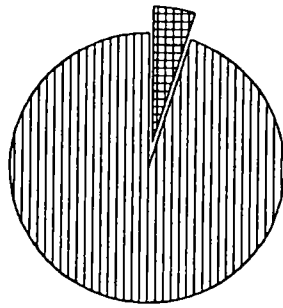


ACCOUNT STATEMENT

Statement Period 01/01/2011 through 12/31/2011

004

Schedule Of Assets Held Investment Allocation



Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
DEBT SECURITIES	7,483,276.29	7,973,895.44	94.91	339,093	4.25
SHORT TERM INVESTMENTS	427,364.29	427,364.29	5.09	36	0.01
Total Assets	7,910,640.58	8,401,259.73	100.00	339,129	4.04

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIES					
	US GOVERNMENT OBLIGATIONS					
135,000	UNITED STATES TREASNTS DTD 00329 2% 01/31/2016 912828PS3	142,250.19	105.50	142,425.00	174.81	1.896

ACCOUNT STATEMENT

Statement Period 01/01/2011 through 12/31/2011

004

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
225,000	UNITED STATES TREAS NTS DTD 00334 3.625% 02/15/2021 912828PX2	228,536 69	116.102	261,229 50	32,692 81	3 122
55,000	UNITED STATES TREAS NTS DTD 02/15/2011 3.125% 05/15/2021 912828QN3	56,984 44	111 656	61,410 80	4,426 36	2 799
280,000	UNITED STATES TREAS BDS 4 25% 11/15/2040 912810QL5	276,543 13	127 531	357,086 80	80,543 67	3.333
95,000	UNITED STATES TREAS BDS 4 75% 02/15/2041 912810QN1	105,297 27	137 813	130,922 35	25,625 08	3 447
15 000	UNITED STATES TREAS BDS DTD 00223 4.375% 05/15/2041 912810QQ4	18,403 13	130 297	19,544 55	1,141 42	3 358
	TOTAL US GOVERNMENT OBLIGATIONS	828,014 85		972,619 00	144,604 15	
	MORTGAGE BACKED SECURITIES					
17,719 59	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 31412NRV0	18,403 45	107 634	19,072 30	668 85	4 645
29,149 09	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025 31418RFR7	30,693 07	107 669	31,384 53	691 46	4 179
31,591 99	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 3138A8AB2	32,905.02	105.622	33,368 09	463 07	3 787
47,996 79	FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 3128M4FW8	47,845.73	108.566	52,108.20	4,262.47	4.605
70,198 05	FEDERAL NATL MTG ASSN POOL #865593 5.5% 01/01/2036 31409BXW2	70,251 31	109.191	76,649.95	6,398 64	5 037
50,611 96	FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 31403DBY4	50,364 31	108.113	54,718 11	4,353.80	4 625
21,896.07	FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 31403DDX4	21,908.66	109.191	23,908.54	1,999 88	5.037

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9,897 42	FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036 3128KDXS9	9,900 50	110 30	10,916 85	1,016.35	5 440
76,268 77	FEDERAL NATL MTG ASSN POOL NBR 745825 6 5% 09/01/2036 31403DSN0	78,664 08	112 858	86,075 41	7,411 33	5 759
20,435 92	FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5 5% 11/01/2036 3128M4AT0	20,465.91	108 754	22,224 88	1,758 97	5 057
76,842 51	FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 31410FY90	76,893 64	109 097	83,832 87	6,939 23	5 041
31,453.73	FEDERAL NATL MTG ASSN POOL #888030 5 5% 12/01/2036 31410FST3	31,456 72	109.097	34,315 08	2,858.36	5 041
29,019 52	FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 3128M4YG2	29,062 34	108 754	31,559 89	2,497 55	5 057
43,680 36	FEDERAL NATL MTG ASSN POOL NBR 889174 5 5% 08/01/2037 31410G2F9	45,065 83	109 254	47,722 54	2,656 71	5 034
31,323 47	FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037 3128KWCY1	32,150 59	110 175	34,510 63	2,360.04	5 446
33,196 52	FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037 3128L15U0	33,761.92	110.175	36,574.27	2,812.35	5 446
98,417 97	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A78321 5 5% 12/01/2037 3128LCG67	104,799 75	109 05	107,324 80	2,525.05	5 044
31,098 48	FEDERAL NATL MTG ASSN POOL # 961981 5.5% 03/01/2038 31414CFW3	32,019 28	108.972	33,888 64	1,869 36	5.047
21,208 64	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5.5% 06/01/2038 31415MM28	21,831 65	108 972	23,111.48	1,279 83	5.047

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72,340.85	GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 36296DLA4	81,439.97	113.338	81,989.67	549.70	5.294
79,588.79	GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 36296QVF3	85,346.55	111.534	88,768.56	3,422.01	4.483
52,199.41	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 3128M7U87	55,494.48	108.707	56,744.41	1,249.93	5.059
35,320.09	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 312936EV5	37,080.57	105.034	37,098.10	17.53	3.808
85,118.56	GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 3620A9P96	91,276.36	111.534	94,936.13	3,659.77	4.483
133,996.65	GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 3620AC6T6	143,690.47	111.534	149,451.82	5,761.35	4.483
70,857.17	GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 36241LE77	78,850.76	113.361	80,324.40	1,473.64	5.293
58,145.4	GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 36241LGZ3	61,952.10	112.328	65,313.56	3,361.46	4.896
143,294.22	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 31416WLM2	152,160.55	108.723	155,793.77	3,633.22	4.599
83,976.75	GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 3620A5B73	89,251.54	111.347	93,505.59	4,254.05	4.490
81,348.9	GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 36230L4Q9	84,971.47	109.794	89,316.21	4,344.74	4.099
147,213.38	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 3138A4XB6	154,942.07	108.729	160,063.64	5,121.57	4.599

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76,728.29	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 31416XQT0	79,881.34	106.096	81,405.65	1,524.31	3.770
86,541.64	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4 5% 04/01/2041 3138AAZU8	92,504.90	106.934	92,542.44	37.54	4.208
81,133.35	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4 5% 04/01/2041 3138EGGZ1	86,090.09	106.498	86,405.40	315.31	4.225
153,909.21	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 3138EGHZ0	160,498.44	106.096	163,291.52	2,793.08	3.770
57,861.17	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH1856 4.5% 05/01/2041 3138AFB25	61,857.21	107.342	62,109.34	252.13	4.192
77,868.49	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4 5% 05/01/2041 3138EGGS7	81,396.91	106.498	82,928.38	1,531.47	4.225
73,448.54	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 31416YXL7	76,466.82	106.096	77,925.96	1,459.14	3.770
134,611.91	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4 5% 08/01/2041 31416YXZ6	143,761.31	106.498	143,358.99	402.32	4.225
44,275.39	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 31416Y3T3	46,143.26	105.44	46,683.97	540.71	3.794
74,801.28	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 31417AJW0	78,196.55	105.174	78,671.50	474.95	3.803
	TOTAL MORTGAGE BACKED SECURITIES	2,811,697.48		2,911,896.07	100,198.59	
COLLATERALIZED MTG OBLIGATIONS						
60,000	BEAR STEARNS COMMERCIAL MORTGAGE CMO 5 201% 12/01/2038 07388PAE1	54,862.50	109.7416	65,844.96	10,982.46	4.739
80,000	BEAR STEARNS COML MTG SECS TR 20 CMO 5.54% 09/11/2041 07388LAE0	78,217.19	111.3307	89,064.56	10,847.37	4.976

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32,062 61	BEAR STEARNS COM1 MTG SECS INC CMO 4.831% 07/11/2042 07383FO43	32,237 61	103 0454	33,039 04	801.43	4 688
70,000	CITIGROUP/DEUTSCHE BK CMML MTG CMO 5.886% 11/15/2044 12514AAE1	47,690 24	110 8342	77,583 94	29,893 70	5 311
23,642 47	JP MORGAN CHASE COM1 MTG SECS 2005-LDP1 COM1 MTG PASSTHRU CL A-2 4.625% 03/15/2046 46625YGL1	23,690 14	101 2324	23,933.84	243 70	4 569
	TOTAL COLLATERALIZED MTG OBLIGATIONS	236,697.68		289,466.34	52,768 66	
	ASSET BACKED SECURITIES					
1,451 6	JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013 477874AC5	1,451.35	100 1183	1,453 32	1 97	2 587
41,309 21	CNH EQUIP TR 2010-C ABS 1 17% 05/15/2015 12619SAC0	41,307 26	100 0586	41,333 43	26.17	1.169
45,000	HONDA AUTO RECEIVABLES 2009-3 OW ABS 3.3% 09/15/2015 43812WAD9	44,991 84	101.8968	45,853 58	861.74	3 239
25,000	HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 44921AAD3	24,995.76	102 8277	25,706 93	711 17	3 063
25,000	JOHN DEERE OWNER TR 2009 ASSET BACKED NT CL A-4 TALF 3.96% 05/16/2016 477874AD3	24,994.70	101 1487	25,287.16	292.46	3 915
30,000	CNH EQUIP TR 2011-A NT CL A-4 2.04% 10/17/2016 12622XAD2	30,717.19	102 224	30,667.21	49.98-	1 996
	TOTAL ASSET BACKED SECURITIES	168,458 10		170,301 63	1,843 53	
	CORPORATE BONDS					
40,000	MIDAMERICAN ENERGY HLDGS 5 875% 10/01/2012 59562VAF4	40,037 60	103.518	41,407 20	1,369 60	5 675

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45,000	UNITEDHEALTH GROUP INC 4 875% 02/15/2013 91324PBH4	48,003.30	104.132	46,859.40	1,143.90-	4.682
40,000	COLUMBUS SOUTHERN POWER SER C 5.5% 03/01/2013 199575AR2	40,025.05	104.691	41,876.40	1,851.35	5.254
20,000	BAXTER INTL INC 1.8% 03/15/2013 071813BB4	19,976.60	101.188	20,237.60	261.00	1.779
40,000	TRAVELERS PPTY CASUALTY 5% 03/15/2013 89420GAJ8	43,348.32	104.317	41,726.80	1,621.52-	4.793
30,000	ENTERPRISE PRODS OPER LLC 5 65% 04/01/2013 29379VAB9	32,489.10	104.702	31,410.60	1,078.50-	5.396
30,000	DEERE JOHN CAP CORP MTN 4.9% 09/09/2013 24422EQU6	32,655.00	106.689	32,006.70	648.30-	4.593
40,000	U S BANCORP MEDIUM TERM 1 375% 09/13/2013-2013 91159HGY0	39,948.40	100.609	40,243.60	295.20	1.367
35,000	NATIONAL RURAL UTILS COOP FIN 1.125% 11/01/2013 637432MM4	34,987.75	100.043	35,015.05	27.30	1.125
50,000	COCA COLA CO NT 75% 11/15/2013 191216AN0	49,976.50	100.183	50,091.50	115.00	0.749
30,000	METLIFE INC 5% 11/24/2013 59156RAG3	32,508.30	106.529	31,958.70	549.60-	4.894
30,000	BANK OF NEW YORK CO 1 5% 01/31/2014 06406HBT5	29,956.20	100.691	30,207.30	251.10	1.490
40,000	CATERPILLAR FINL SVCS CORP 6.125% 02/17/2014 14912L4F5	45,186.40	110.718	44,287.20	899.20-	5.532
45,000	JOHNSON CONTROLS SR NT 1 75% 03/01/2014 478366AV9	45,240.30	100.865	45,389.25	148.95	1.735
25,000	ROGERS CABLE INC 5 5% 03/15/2014 77509NAK9	27,599.00	107.794	26,948.50	650.50-	5.102



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55,000	ENERGY TRANSFER PARTNERS L P SR NT 8 5% 04/15/2014 29273RAL3	60,920 10	112.118	61,664 90	744 80	7 581
30,000	BANK OF NEW YORK CO 4 3% 05/15/2014 06406HBL2	32,457 60	107 295	32,188 50	269 10-	4 008
15,000	DOW CHEMICAL CO 7 6% 05/15/2014 260543BW2	16,977 60	113 082	16,962 30	15 30-	6 721
25,000	STATE STREET CORP SR NT 4.3% 05/30/2014 857477AE3	24,976 25	107 027	26,756 75	1,780 50	4 018
35,000	EXPRESS SCRIPTS INC CL A SR NT 6 25% 06/15/2014 302182AD2	37,918 10	108 994	38,147 90	229 80	5 734
15,000	WESTAR ENERGY INC 6% 07/01/2014 95709TAA8	14,873 10	109 644	16,446 60	1,573 50	5 472
30,000	CAPITAL ONE FINL CORP SR NT 2 125% 07/15/2014 14040HAV7	29,983 50	98 718	29,615 40	368 10-	2.153
30,000	DUKE CAPITAL LLC 5 668% 08/15/2014 26439VAB3	31,770 30	109 449	32,834 70	1,064 40	5.179
35,000	AMERICAN EXPRESS CR CORP 5.125% 08/25/2014 0258MOCZ0	37,626 05	107 432	37,601 20	24 85-	4.770
35,000	SBC COMMUNICATIONS 5 1% 09/15/2014 78387GAP8	34,319 25	110 144	38,550 40	4,231 15	4 630
5,000	TELECOM ITALIA 4 95% 09/30/2014 87927VAL2	5,183 40	92 82	4,641 00	542 40-	5 333
25,000	GILEAD SCIENCES INC 2 4% 12/01/2014 375558AR4	25,094 75	101 801	25,450 25	355 50	2.358
10,000	ECOLAB INC NT 2 375% 12/08/2014 278865AJ9	9,994 00	101 942	10,194 20	200 20	2.330
30,000	CITIGROUP INC NT 6 01% 01/15/2015 172967FA4	31,826 40	104 471	31,341 30	485 10-	5 753

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45,000	JPMORGAN CHASE & CO SR NT 3 7% 01/20/2015 46625HHP8	45,680.85	103.68	46,656.00	975.15	3.569
30,000	XEROX CORP 4 25% 02/15/2015 984121BZ5	31,674.00	105.40	31,620.00	54.00	4.032
25,000	DIRECTV HOLDINGS SR NT 3 55% 03/15/2015 25459HAN5	25,491.75	104.087	26,021.75	530.00	3.411
50,000	MEDTRONIC INC SR NT 3% 03/15/2015 585055AR7	49,995.50	105.602	52,801.00	2,805.50	2.841
30,000	BANK AMER FDG CORP 4 5% 04/01/2015 06051GEB1	31,146.30	96.499	28,949.70	2,196.60	4.663
40,000	NOVARTIS CAP CORP 2 9% 04/24/2015 66989HAC2	40,638.40	105.833	42,333.20	1,694.80	2.740
30,000	PNC SR NT 4 25% 09/21/2015 693476EG7	30,910.32	107.203	32,160.90	1,250.58	3.964
10,000	SIMON PROPERTY GROUP INC 5 75% 12/01/2015 828807BP1	10,537.57	111.877	11,187.70	650.13	5.140
30,000	COOPER U S INC GTD SR NT 2 375% 12/15/2015 216871AF0	29,945.10	101.881	30,564.30	619.20	2.331
45,000	STATE STREET CORP SR NT 2 875% 03/07/2016 857477AH6	44,813.25	102.927	46,317.15	1,503.90	2.793
15,000	HEALTH CARE REIT NT 3 625% 03/15/2016 42217KAV8	14,945.70	98.416	14,762.40	183.30	3.683
30,000	ANALOG DEVICES INC 3% 04/15/2016 032654AC0	30,374.40	105.395	31,618.50	1,244.10	2.846
15,000	SUNTRUST SR NT 3 6% 04/15/2016-2016 867914BD4	14,994.15	101.834	15,275.10	280.95	3.535

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35,000	PEPSICO INC SR NT 2.5% 05/10/2016 713448BT4	34,967.45	104.032	36,411.20	1,443.75	2.403
20,000	SEMPRA ENERGY 6.5% 06/01/2016 816851AN9	19,955.60	116.65	23,330.00	3,374.40	5.572
25,000	APPLIED MATLS INC SR NT 2.65% 06/15/2016 038222AE5	25,178.95	102.374	25,593.50	414.55	2.589
35,000	PSI ENERGY, INC 6.05% 06/15/2016 693627AZ4	34,983.90	115.134	40,296.90	5,313.00	5.255
10,000	AIR PRODUCTS & CHEMICAL INC NT 2% 08/02/2016 009158AQ9	9,947.10	102.705	10,270.50	323.40	1.947
20,000	U S BANCORP MEDIUM TERM 2.2% 11/15/2016 91159HHB9	19,948.80	100.961	20,192.20	243.40	2.179
20,000	BAXTER INTL INC SR NT 1.85% 01/15/2017 071813BD0	19,988.20	100.777	20,155.40	167.20	1.836
30,000	SUNTRUST SR NT 3.5% 01/20/2017-2016 867914BE2	30,244.20	100.516	30,154.80	89.40-	3.482
25,000	SIMON PROPERTY GROUP INC 2.8% 01/30/2017-2016 828807CH8	24,942.00	102.143	25,535.75	593.75	2.741
30,000	GENERAL ELEC CAP CORP 5.4% 02/15/2017 36962G2G8	32,681.70	111.106	33,331.80	650.10	4.860
25,000	WILLIS GROUP N AMERICA 6.2% 03/28/2017 970648AD3	24,950.25	109.951	27,487.75	2,537.50	5.639
53,000	XCEL ENERGY INC 5.613% 04/01/2017 98389BAK6	55,068.52	113.422	60,113.66	5,045.14	4.949
65,000	MERRILL LYNCH 6.4% 08/28/2017 59018YJ69	67,032.30	96.83	62,939.50	4,092.80-	6.610
25,000	MARATHON OIL CORP 6% 10/01/2017 565849AD8	25,669.00	116.352	29,088.00	3,419.00	5.157

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30,000	COMCAST CORP 6.3% 11/15/2017 20030NAU5	33,474.30	118.28	35,484.00	2,009.70	5.326
25,000	CITIGROUP INC 6.125% 11/21/2017 172967EM9	24,893.00	106.723	26,680.75	1,787.75	5.739
45,000	GOLDMAN SACHS 5.95% 01/18/2018 38141GFG4	46,956.35	102.422	46,089.90	866.45-	5.809
70,000	BEAR STEARNS 7.25% 02/01/2018 073902RU4	79,953.50	117.235	82,064.50	2,111.00	6.184
25,000	COMCAST CORP 5.875% 02/15/2018 20030NAR2	24,838.00	115.627	28,906.75	4,068.75	5.081
35,000	GENERAL ELEC CAP CORP 5.625% 05/01/2018 36962G3U6	35,835.80	112.00	39,200.00	3,364.20	5.022
20,000	EATON CORP 5.6% 05/15/2018 278058DD1	20,246.40	118.305	23,661.00	3,414.60	4.734
35,000	TIME WARNER CABLE INC 6.75% 07/01/2018 88732JAL2	39,618.85	118.771	41,569.85	1,951.00	5.683
15,000	CAMERON INTL CORP 6.375% 07/15/2018 13342BAC9	14,984.85	118.428	17,764.20	2,779.35	5.383
25,000	MERRILL LYNCH & CO INC 6.5% 07/15/2018 590188JF6	26,545.25	97.041	24,260.25	2,285.00-	6.698
40,000	IBM CORP 7.625% 10/15/2018 459200GM7	39,851.20	134.196	53,678.40	13,827.20	5.682
30,000	ALTRIA GROUP INC NT 9.7% 11/10/2018 02209SAD5	29,979.30	134.541	40,362.30	10,383.00	7.210
35,000	UNION ELEC CO ELECTRIC CO 6.7% 02/01/2019 906548CG5	34,875.75	121.484	42,519.40	7,643.65	5.515
15,000	VALERO ENERGY 9.375% 03/15/2019 91913YAN0	14,980.05	128.235	19,235.25	4,255.20	7.311
25,000	ENERGY TRANSFER PARTNERS L P SR NT 9% 04/15/2019 29273RAM1	26,836.50	118.947	29,736.75	2,900.25	7.566



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15,000	AFLAC INC 8 5% 05/15/2019 001055AC6	18,578 85	122.555	18,383 25	195.60-	6 936
30,000	LORILLARD TOB CO 8 125% 06/23/2019 544152AA9	30,000 00	119 12	35,736 00	5,736 00	6.821
20,000	EXELON GENERATION CO 5 2% 10/01/2019 30161MAF0	20,475 60	109 849	21,969 80	1,494 20	4 734
25 000	CNA FINL CORP NT 7 35% 11/15/2019 126117AP5	24,971 75	111 45	27,862 50	2,890 75	6 595
30,000	SPECTRA ENERGY CAPITAL 5.65% 03/01/2020 84755TAD9	29,936 40	110 994	33,298 20	3,361 80	5 090
15,000	GENZYME SR NT 5% 06/15/2020 372917AS3	16,337 70	115 446	17,316 90	979 20	4 331
30 000	BECTON DICKINSON & CO NT 3 25% 11/12/2020 075887AW9	29,984 70	103 561	31,068 30	1,083 60	3 138
25,000	DOW CHEMICAL CO NT 4 25% 11/15/2020-2020 260543CC5	24,855 85	103 944	25,986 00	1,130 15	4 089
20,000	COOPER U S INC 3 875% 12/15/2020-2020 216871AE3	19,904 60	105 829	21,165 80	1,261 20	3.662
30,000	UNITED PARCEL SERVICE SR NT 3 125% 01/15/2021 911312AM8	29,799 00	106 08	31,824 00	2,025.00	2.946
30,000	HCP INC SR NT 5 375% 02/01/2021-2020 40414LAD1	29,843 70	104 839	31,451 70	1,608 00	5 127
15,000	GENERAL ELEC CAP CORP 5.3% 02/11/2021 369622SM8	14,947 05	106 895	16,034 25	1,087 20	4 958
15,000	KEYCORP 5.1% 03/24/2021 49326EED1	14,986 05	103.846	15,576.90	590 85	4 911

ACCOUNT STATEMENT

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
15,000	CLIFFS NAT RES INC SR NT 4 875% 04/01/2021 18683KAD3	14,984.55	99.64	14,946.00	38.55-	4.893
30,000	WELLS FARGO COMPANY 4.6% 04/01/2021 94974BEV8	29,937.90	109.668	32,900.40	2,962.50	4.194
15,000	SPECTRA ENERGY PARTNERS LP SR NT 4.6% 06/15/2021-2021 84756NAB5	14,995.05	104.496	15,674.40	679.35	4.402
20,000	INTEL CORP SR NT 3.3% 10/01/2021 458140AJ9	19,952.40	105.343	21,068.60	1,116.20	3.133
10,000	VERIZON COMMUNICATIONS 3.5% 11/01/2021 92343VBC7	9,920.80	104.112	10,411.20	490.40	3.362
20,000	HALLIBURTON CO SR NT 3.25% 11/15/2021-2021 406216AZ4	19,934.00	103.317	20,663.40	729.40	3.146
20,000	HEALTH CARE REIT NT 5.25% 01/15/2022-2021 42217KAW6	19,867.80	97.97	19,594.00	273.80-	5.359
20,000	BURLINGTON NORTH SANTA FE 7.95% 08/15/2030 12189TAR5	24,947.00	142.63	28,526.00	3,579.00	5.574
15,000	VALERO ENERGY 6.625% 06/15/2037 91913YAL4	10,619.10	107.224	16,083.60	5,464.50	6.179
40,000	GENERAL ELEC CAP CORP 5.875% 01/14/2038 36962G3P7	31,693.75	105.959	42,383.60	10,689.85	5.545
15,000	AMERICAN EXPRESS CO 8.15% 03/19/2038 025816AZ2	14,653.25	148.374	22,256.10	7,602.85	5.493
30,000	EXELON GENERATION CO SR NT 6.25% 10/01/2039 30161MAG8	29,958.90	121.849	36,554.70	6,595.80	5.129
30,000	ENTERPRISE PRODS OPER LLC 6.125% 10/15/2039 29379VAG8	29,815.80	111.697	33,509.10	3,693.30	5.484

ACCOUNT STATEMENT

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
30,000	ONEOK PARTNERS L P SR NT 6.125% 02/01/2041-.2040 68268NAG8	29,808.00	115.211	34,563.30	4,755.30	5.316
	TOTAL CORPORATE BONDS	2,882,142.13		3,045,251.16	163,109.03	
	FOREIGN BONDS AND NOTES					
30,000	WESTPAC BKG LTD SPON ADR 2.25% 11/19/2012 961214BJ1	29,974.80	101.0159	30,304.77	329.97	2.227
35,000	CANADIAN IMPERIAL BK OF COMM SR NT 1.45% 09/13/2013 136069DP3	34,960.10	100.0394	35,013.79	53.69	1.449
45,000	SANOFI-AVENTIS 1.625% 03/28/2014 80105NAB1	44,938.35	101.751	45,787.95	849.60	1.597
15,000	HUSKY ENERGY INC 5.9% 06/15/2014 448055AE3	16,467.45	108.7494	16,312.41	155.04	5.425
25,000	FRANCE TELECOM 4.375% 07/08/2014 35177PAS6	24,885.75	105.6949	26,423.73	1,537.98	4.139
25,000	BHP FINANCE USA LTD 1.125% 11/21/2014 055451AJ7	24,911.25	100.06	25,015.00	103.75	1.124
35,000	COVIDIEN INTERNATIONAL F 2.8% 06/15/2015 22303QAK6	35,109.90	103.811	36,333.85	1,223.95	2.697
30,000	TEVA PHARMACEUTICAL FIN II B V 3% 06/15/2015 88166CAA6	30,678.90	104.2214	31,266.42	587.52	2.878
35,000	RABOBANK NEDERLAND 2.125% 10/13/2015 21685WBLO	34,914.25	97.99	34,296.50	617.75	2.169
15,000	PETROBRAS INTL FIN CO GTD GLOBAL NT 3.875% 01/27/2016 71645WAT8	14,949.45	102.895	15,434.25	484.80	3.766
15,000	TELEFONICA EMISIONES S A U GTD SR NT 3.992% 02/16/2016 87938WAN3	15,363.45	96.24	14,436.00	927.45	4.148

ACCOUNT STATEMENT

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
40,000	BP CAPITAL MARKETS PLC GTD NT 3 2% 03/11/2016 05565QBQ0	39,963.20	104.905	41,962.00	1,998.80	3.050
30,000	RIO TINTO GTD NT 2 5% 05/20/2016 767201AM8	29,851.80	102.009	30,602.70	750.90	2.451
25,000	KONINKLIJKE (ROYAL) PHILIPS ELECTRON NV 5 75% 03/11/2018 500472AB1	25,495.00	114.548	28,637.00	3,142.00	5.020
15,000	LLOYDS TSB BK PLC SR NT 6 375% 01/21/2021 539473AH1	14,955.15	99.15	14,872.50	82.65	6.430
20,000	ENSCO INTL LTD SR NT 4 7% 03/15/2021 29358QAA7	19,605.00	104.3349	20,866.98	1,261.98	4.505
30,000	SANOFI-AVENTIS NT 4% 03/29/2021 80105NAG0	29,692.80	110.285	33,085.50	3,392.70	3.627
20,000	BP CAPITAL MARKETS PLC 3 561% 11/01/2021 05565QBU1	20,000.00	104.3243	20,864.86	864.86	3.413
25,000	CANADIAN NATURAL RESOURCES 3.45% 11/15/2021 136385AR2	24,901.50	104.437	26,109.25	1,207.75	3.303
20,000	TRANSCANADA PIPELINES LTD 7 625% 01/15/2039 8935268Z9	19,829.60	144.7234	28,944.68	9,115.08	5.269
10,000	PETROBRAS INTL FIN CO GTD GLOBAL NT 6.875% 01/20/2040 71645WAQ4	9,845.20	116.8185	11,681.85	1,836.65	5.885
15,000	TECK GTD NT 6% 08/15/2040 878742AS4	14,973.15	107.395	16,109.25	1,136.10	5.587
	TOTAL FOREIGN BONDS AND NOTES	556,266.05		584,361.24	28,095.19	
	TOTAL DEBT SECURITIES	7,483,276.29		7,973,895.44	490,619.15	

SHORT TERM INVESTMENTS

ACCOUNT STATEMENT

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
SHORT TERM INVESTMENTS						
364,606 41	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	364,606 41	1 00	364,606 41	0 00	0.010
	ACCRUED INCOME	62,757.88		62,757 88	0.00	0 000
	TOTAL SHORT TERM INVESTMENTS	427,364.29		427,364 29	0 00	
	Total Assets	7,910,640 58		8,401,259 73	490,619 15	

ACCOUNT STATEMENT

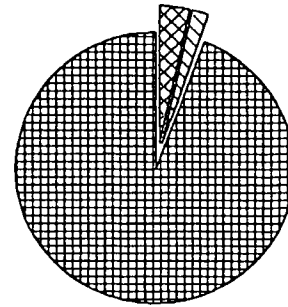
Statement Period 01/01/2011 through 12/31/2011

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Summary Of Assets

	AS OF 01/01/2011		AS OF 12/31/2011	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0 00	0 00	0 00	0 00
ACCURED INCOME	0 00	0 00	2,633 91	2,633 91
TOTAL CASH & RECEIVABLES	0 00	0 00	2,633.91	2,633.91
EQUITY SECURITIES				
COMMON STOCK	0 00	0 00	3,804,273 83	4,007,025.85
FOREIGN STOCK	0 00	0 00	219,308 90	196,941.50
ADR	0 00	0 00	46,305 54	40,297 60
TOTAL EQUITY SECURITIES	0.00	0.00	4,069,888 27	4,244,264.95
OTHER INVESTMENTS				
PARTNERSHIPS PUBLICLY TRADED	0 00	0 00	128,928 60	92,690 50
TOTAL OTHER INVESTMENTS	0.00	0.00	128,928.60	92,690.50
SHORT TERM INVESTMENTS				
SHORT TERM INVESTMENTS	0 00	0 00	161,791 98	161,791 98
TOTAL SHORT TERM INVESTMENTS	0.00	0.00	161,791.98	161,791.98
TOTAL HOLDINGS				
	0.00	0.00	4,360,608.85	4,498,747.43
TOTAL ASSETS				
	0.00	0.00	4,363,242.76	4,501,381.34
L I A B I L I T I E S				
TOTAL LIABILITIES				
	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE				
	0.00	0.00	4,363,242.76	4,501,381.34

Ending Market Allocation

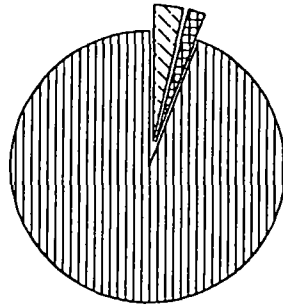


ACCOUNT STATEMENT

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Schedule Of Assets Held Investment Allocation



94	3%	EQUITY SECURITIES	4,244,264.95
2	1%	OTHER INVESTMENTS	92,690.50
3	6%	SHORT TERM INVESTMENTS	164,425.89
100	0%	Total	4,501,381.34

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	4,069,888.27	4,244,264.95	94.29	56,450	1.33
OTHER INVESTMENTS	128,928.60	92,690.50	2.06	2,272	2.45
SHORT TERM INVESTMENTS	164,425.89	164,425.89	3.65	16	0.01
Total Assets	4,363,242.76	4,501,381.34	100.00	58,739	1.30

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	EQUITY SECURITIES					
	COMMON STOCK					
3,100	AECOM TECHNOLOGY CORP DELAWARE 00766T100	83,822.88	20.57	63,767.00	20,055.88	0.000

ACCOUNT STATEMENT

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
850	AFFILIATED MANAGERS GROUP INC 008252108	69,315 20	95 95	81,557 50	12,242 30	0 000
3 700	AMERICAN WATER WORKS CO INC 030420103	80,274 77	31 86	117,882 00	37 607 23	2 888
1,250	ASHLAND INC NEW 044209104	69,914 59	57 16	71,450 00	1,535 41	1 225
7,000	ASSOCIATED BANC CORP 045487105	97,121 88	11 17	78,190 00	18,931 88	0 358
6,700	ATMEL CORP 049513104	69,499 67	8 10	54,270 00	15,229 67	0 000
2,550	AVERY DENNISON CORP 053611109	83,881 62	28 68	73,134 00	10,747 62	3 487
1,900	AVNET INC 053807103	58,018 60	31 09	59,071 00	1 052 40	0 000
2,060	BMC SOFTWARE INC 055921100	80,171 40	32 78	67,526 80	12,644 60	0 000
1,950	BE AEROSPACE INC 073302101	68,116 35	38 71	75,484 50	7,368 15	0 000
2,700	BIOMARIN PHARMACEUTICAL INC 09061G101	67,076 37	34 38	92,826 00	25,749 63	0 000
3,050	CIGNA CORP CD 125509109	91,358 64	42 00	128,100 00	36,741 36	0 095
4,050	CMS ENERGY CORP 125896100	62,859 19	22 08	89,424 00	26,564 81	3 804
1,150	CARTER'S INC 146229109	31,593 78	39 81	45 781 50	14,187 72	0 000
4,000	CIENA CORP 171779309	88,813 83	12 10	48,400 00	40,413 83	0 000
1,250	COOPER COMPANIES INC 216648402	54,849 99	70 52	88,150 00	33,300 01	0 085
1,650	CORN PRODS INTL INC 219023108	77,611 08	52 59	86,773 50	9,162 42	1 521
5,500	CROCS INC COM 227046109	99,342 86	14 77	81,235 00	18,107 86	0 000

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,400	CYTEC INDUSTRIES INC 232820100	71,206.26	44.65	62,510.00	8,696.26-	1.120
1,650	DR PEPPER SNAPPLE GROUP 26138E109	62,166.04	39.48	65,142.00	2,975.96	3.242
2,275	DUN & BRADSTREET CORP 26483E100	165,436.74	74.83	170,238.25	4,801.51	1.924
3,100	EQUIFAX INC 294429105	99,981.17	38.74	120,094.00	20,112.83	1.652
900	EQUINIX INC COM NEW 29444U502	84,400.17	101.40	91,260.00	6,859.83	0.000
1,250	FMC CORP - NEW 302491303	90,957.45	86.04	107,550.00	16,592.55	0.697
4,500	FIFTH THIRD BANCORP COM 316773100	56,415.40	12.72	57,240.00	824.60	2.516
2,500	FOOT LOCKER INC 344849104	47,093.87	23.84	59,600.00	12,506.13	2.768
2,100	HSN INC 404303109	62,470.33	36.26	76,146.00	13,675.67	1.379
2,000	HARMAN INTL INDS INC NEW 413086109	74,801.73	38.04	76,080.00	1,278.27	0.789
1,100	HYATT HOTELS CORP CL A 448579102	46,176.45	37.64	41,404.00	4,772.45-	0.000
2,700	IAC / INTERACTIVE CORP 44919P508	90,379.35	42.60	115,020.00	24,640.65	0.282
5,200	INTERMEC INC 458786100	46,504.66	6.86	35,672.00	10,832.66-	0.000
15,752	LSI LOGIC CORP 502161102	83,443.70	5.95	93,724.40	10,280.70	0.000
10,100	MONSTER WORLDWIDE INC 611742107	151,824.83	7.93	80,093.00	71,731.83-	0.000
6,600	NV ENERGY INC 67073Y106	84,514.27	16.35	107,910.00	23,395.73	3.180
1,650	OGE ENERGY CORP 670837103	73,456.32	56.71	93,571.50	20,115.18	2.768



THE CONSTANTIN FOUNDATION INC -
CRAMER ROSENTHAL MCGLYNN

ACCOUNT STATEMENT

Statement Period

01/01/2011 through 12/31/2011

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,300	OCEANEERING INTL INC 675232102	50,239.59	46.13	59,969.00	9,729.41	1.301
2,050	PALL CORPORATION 696429307	102,386.82	57.15	117,157.50	14,770.68	1.225
4,040	PARAMETRIC TECHNOLOGY CORP COM NEW 699173209	75,645.77	18.26	73,770.40	1,875.37	0.000
2,350	RAYONIER INC 754907103	96,793.73	44.63	104,880.50	8,086.77	3.585
2,750	STANLEY BLACK & DECKER INC 854502101	165,372.03	67.60	185,900.00	20,527.97	2.426
10,000	TFS FINL CORP 87240R107	101,010.82	8.96	89,600.00	11,410.82	3.125
2,250	THOMAS & BETTS CORP 884315102	109,956.34	54.60	122,850.00	12,893.66	0.000
2,100	UIL HLDGS CORP 902748102	56,802.25	35.37	74,277.00	17,474.75	4.885
1,200	VALSPAR CORP 920355104	43,771.91	38.97	46,764.00	2,992.09	2.053
1,550	WESCO INTERNATIONAL INC 95082P105	86,209.35	53.01	82,165.50	4,043.85	0.000
1,250	WHITING PETE CORP NEW 966387102	56,800.07	46.69	58,362.50	1,562.43	0.000
2,750	XYLEM INC 98419M100	65,873.65	25.69	70,647.50	4,773.85	0.000
1,800	ZEBRA TECHNOLOGIES CORP CL A 989207105	68,540.06	35.78	64,404.00	4,136.06	0.000
	TOTAL COMMON STOCK	3,804,273.83		4,007,025.85	202,752.02	
	FOREIGN STOCK					
17,400	POPULAR INC 733174106	58,558.85	1.39	24,186.00	34,372.85	5.755
500	PARTNERRE LTD ADR G6852T105	31,611.38	64.21	32,105.00	493.62	3.738

Comerica

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,150	RENAISSANCE RE HLDGS LTD G7496G103	76,517 97	74 37	85,525 50	9,007 53	1 398
1,750	VALIDUS HOLDINGS LTD G9319H102	52,620 70	31 50	55,125 00	2,504 30	3 175
	TOTAL FOREIGN STOCK	219,308 90		196,941 50	22,367 40	
	ADR					
2,240	INTERCONTINENTAL HOTELS GRP ADR 45857P301	46,305 54	17 99	40,297 60	6,007 94	2 735
	TOTAL EQUITY SECURITIES	4,069,888 27		4,244,264 95	174,376 68	
	OTHER INVESTMENTS					
	PARTNERSHIPS PUBLICLY TRADED					
3,550	LAZARD LTD CL A G54050102	128,928 60	26 11	92,690 50	36,238 10	2 451
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
161 791 98	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	161,791 98	1 00	161,791 98	0 00	0 010
	ACCRUED INCOME	2,633 91		2,633 91	0 00	0 000
	TOTAL SHORT TERM INVESTMENTS	164,425 89		164,425 89	0 00	
	Total Assets	4,363,242 76		4,501,381 34	138,138 58	

ACCOUNT STATEMENT

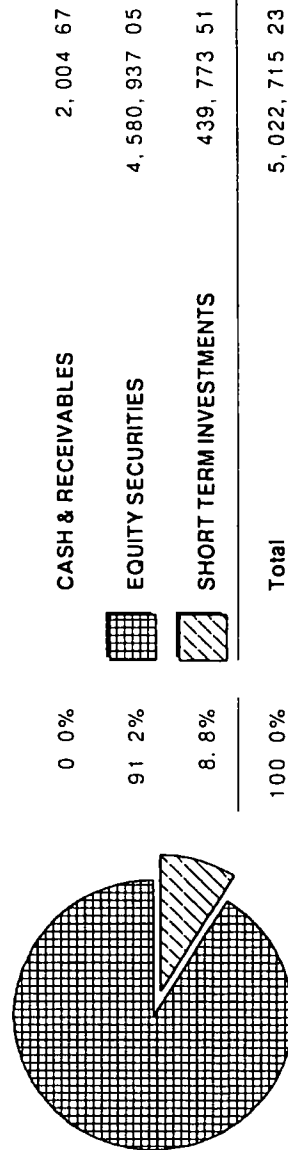
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Summary Of Assets

	AS OF 01/01/2011 COST VALUE	MARKET VALUE	AS OF 12/31/2011 COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.00	0.00	2,004.67	2,004.67
TOTAL CASH & RECEIVABLES	0.00	0.00	2,004.67	2,004.67
EQUITY SECURITIES				
COMMON STOCK	0.00	0.00	3,274,227.65	4,327,252.45
FOREIGN STOCK	0.00	0.00	114,711.08	203,215.35
ADR	0.00	0.00	40,744.68	50,469.25
TOTAL EQUITY SECURITIES	0.00	0.00	3,429,683.41	4,580,937.05
SHORT TERM INVESTMENTS				
SHORT TERM INVESTMENTS	0.00	0.00	439,773.51	439,773.51
TOTAL SHORT TERM INVESTMENTS	0.00	0.00	439,773.51	439,773.51
TOTAL HOLDINGS	0.00	0.00	3,869,456.92	5,020,710.56
TOTAL ASSETS	0.00	0.00	3,871,461.59	5,022,715.23
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	0.00	0.00	3,871,461.59	5,022,715.23

Ending Market Allocation



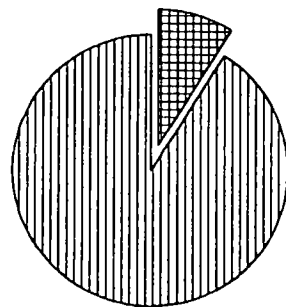
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Schedule Of Assets Held Investment Allocation



91.2% EQUITY SECURITIES 4,580,937.05

8.8% SHORT TERM INVESTMENTS 441,778.18

100.0% Total 5,022,715.23

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	3,429,683.41	4,580,937.05	91.20	18,581	0.41
SHORT TERM INVESTMENTS	441,778.18	441,778.18	8.80	44	0.01
Total Assets	3,871,461.59	5,022,715.23	100.00	18,625	0.37

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
COMMON STOCK						
2,245	ATMI INC 00207R101	61,569.86	20.03	44,967.35	16,602.51	0.000
3,595	ACXIOM CORP 005125109	56,697.51	12.21	43,894.95	12,802.56	1.966

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,450	ALBEMARLE CORP 012653101	68,818 14	51 51	126,199 50	57,381 36	1 359
865	ALLIANCE DATA SYS CORP 018581108	28,509 80	103 84	89,821 60	61,211 80	0 000
1,685	AMERICAN PUB ED INC 02913V103	67,594 38	43 28	72,926 80	5,332 42	0 000
1,635	APPROACH RES INC 03834A103	45,192 61	29 41	48,085 35	2,892 74	0 000
3,660	ARIBA INC 04033V203	42,441 30	28 08	102,772 80	60,331 50	0 000
955	ATLAS AIR INC 049164205	43,625.83	38 43	36,700 65	6,925 18-	0 000
5 135	ATMEL CORP 049513104	26,264 21	8 10	41,593 50	15,329 29	0.000
1 130	ATWOOD OCEANICS INC 050095108	29,613 16	39 79	44,962 70	15,349 54	0 000
3,245	BANKRATE INC DEL 06647F102	53,686 35	21 50	69,767 50	16,081 15	0 000
2,005	BELDEN COT INC 077454106	48,218 32	33 28	66,726 40	18,508 08	0 601
8,180	BELO CORP CL A 080555105	50,336 43	6 30	51,534 00	1,197 57	3 175
1,200	BJ'S RESTAURANTS INC 09180C106	14,655 36	45 32	54,384 00	39,728 64	0 000
1,790	BRAVO BRIO RESTAURANT GROUP INC 10567B109	30,657 55	17 15	30,698 50	40 95	0 000
2,440	CELADON GROUP INC 150838100	36,649 30	11 81	28 816 40	7,832 90-	0.677
3,600	COMSCORE INC 20564W105	73,388 13	21 20	76,320 00	2,931 87	0 000
1,180	CONCUR TECHNOLOGIES INC 206708109	46,093.88	50 79	59,932 20	13,838 32	0.000
2,100	CONSTANT CONTACT INC 210313102	45,748 19	23 21	48,741 00	2,992 81	0 000

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,255	COOPER COMPANIES INC 216648402	84,953.00	70.52	159,022.50	74,069.50	0.085
3,650	CORRECTIONS CORP OF AMERICA 22025Y407	84,608.09	20.37	74,350.50	10,257.59-	0.000
1,704	DSW INC COMMON STOCK CL A 23334L102	24,415.29	44.21	75,333.84	50,918.55	1.357
3,710	DEALERTRACK HLDGS INC 242309102	61,214.54	27.26	101,134.50	39,920.06	0.000
1,595	DEVRY INC DEL 251893103	42,437.16	38.46	61,343.70	18,906.54	0.780
1,885	DIGITAL RIVER INC 25388B104	72,680.14	15.02	28,312.70	44,367.44-	0.000
960	DIODES INC 254543101	15,765.65	21.30	20,448.00	4,682.35	0.000
1,355	ELIZABETH ARDEN INC 28660G106	26,980.55	37.04	50,189.20	23,208.65	0.000
2,835	ENERSYS 29275Y102	56,323.81	25.97	73,624.95	17,301.14	0.000
2,280	GENTEX CORP 371901109	39,876.86	29.59	67,465.20	27,588.34	1.622
3,705	IXIA 45071R109	40,077.52	10.51	38,939.55	1,137.97-	0.000
1,915	IMAX CORP 45245E109	34,175.23	18.33	35,101.95	926.72	0.000
4,855	INNERWORKINGS INC 45773Y105	56,959.76	9.31	45,200.05	11,759.71-	0.000
2,890	INTERMEC INC 45878G100	31,357.37	6.86	19,825.40	11,531.97-	0.000
1,910	KENNAMETAL INC 489170100	57,199.65	36.52	69,753.20	12,553.55	1.533
1,815	KNIGHT TRANSPORTATION INC 499064103	37,760.51	15.64	28,386.60	9,373.91-	1.535
2,515	LKQ CORP 501889208	46,661.05	30.08	75,651.20	28,990.15	0.000

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,745	LIFE TIME FITNESS INC 53217R207	80,742.82	46.75	128,328.75	47,585.93	0.000
5,010	LIVE NATION INC 538034109	55,080.38	8.31	41,633.10	13,447.28-	0.000
3,095	LUMINEX CORP DEL 55027E102	59,532.65	21.23	65,706.85	6,174.20	0.000
1,450	MSC INDL DIRECT INC CL A 553530106	35,564.31	71.55	103,747.50	68,183.19	1.398
7,885	MAGNUM HUNTER RES CORP DEL 55973B102	37,062.04	5.39	42,500.15	5,438.11	0.000
2,810	MAXLINEAR INC CL A 57776J100	25,418.67	4.75	13,347.50	12,071.17-	0.000
1,210	MICROS SYS INC 594901100	26,842.88	46.58	56,361.80	29,518.92	0.000
890	MIDDLEBY CORP 596278101	65,732.32	94.04	83,695.60	17,963.28	0.000
1,280	MOBILE MINI INC 60740F105	13,761.31	17.45	22,336.00	8,574.69	0.000
4,170	NIC INC 62914B100	33,972.84	13.31	55,502.70	21,529.86	0.000
1,945	OXFORD INDS INC 691497309	72,336.51	45.12	87,758.40	15,421.89	1.152
1,635	PEGASYS SYSTEMS INC 705573103	44,928.14	29.40	48,069.00	3,140.86	0.408
1,675	POLYCOM INC 73172K104	24,163.55	16.30	27,302.50	3,138.95	0.000
1,290	POLYPORE INTL INC 73179V103	30,260.00	43.99	56,747.10	26,487.10	0.000
1,195	POWER INTEGRATIONS INC 739276103	45,776.75	33.16	39,626.20	6,150.55-	0.603
2,440	RESMED INC 761152107	33,142.17	25.40	61,976.00	28,833.83	0.000
4,650	REX ENERGY CORP 761565100	54,639.79	14.76	68,634.00	13,994.21	0.000

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,570	ROBBINS & MYERS INC 770196103	61,196.37	48.55	76,223.50	15,027.13	0.371
1,890	ROGERS CORP 775133101	50,656.07	36.86	69,665.40	19,009.33	0.000
2,222	ROVI CORP 779376102	51,393.34	24.58	54,616.76	3,223.42	0.000
6,265	RUBY TUESDAY INC 781182100	49,992.90	6.90	43,228.50	6,764.40	7.246
1,860	RUSH ENTERPRISES INC CL A 781846209	38,092.06	20.92	38,911.20	819.14	0.000
6,435	SAPIENT CORP 803062108	61,991.36	12.60	81,081.00	19,089.64	0.000
1,760	SONOSIGHT INC 83568G104	48,274.80	53.86	94,793.60	46,518.80	0.000
1,430	SUPER MICRO COMPUTER INC 86800U104	21,162.73	15.68	22,422.40	1,259.67	0.000
1,020	SYNTEL INC 87162H103	37,734.20	46.77	47,705.40	9,971.20	0.513
1,615	TENNANT CORP 880345103	59,471.58	38.87	62,775.05	3,303.47	1.749
3,365	TERADYNE INC 880770102	24,927.46	13.63	45,864.95	20,937.49	0.000
2,490	3 D SYSTEMS CORPORATION NEW 88554D205	58,886.26	14.40	35,856.00	23,030.26	0.000
1,145	TRACTOR SUPPLY CO 892356106	27,147.61	70.15	80,321.75	53,174.14	0.684
1,280	ULTA SALON COSMETICS & FRAGRANCE 90384S303	21,442.56	64.92	83,097.60	61,655.04	0.000
1,500	ULTIMATE SOFTWARE GROUP INC 90385D107	59,667.06	65.12	97,680.00	38,012.94	0.000
2,405	UNITED NATURAL FOODS INC 911163103	61,817.56	40.01	96,224.05	34,406.49	0.000
1,620	VOLCANO CORP 928645100	33,005.42	23.79	38,539.80	5,534.38	0.000

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,980	ZUMIEZ INC 989817101	45,247 60	27 76	54,964 80	9,717 20	0 000
2 790	UTI WORLDWIDE INC G87210103	39,857 09	13 29	37,079 10	2,777 99-	0 451
	TOTAL COMMON STOCK	3,274,227 65		4,327,252 45	1,053,024 80	
	FOREIGN STOCK					
2,730	CHICAGO BRDG & IRON-NY SHS 167250109	38,051 38	37 80	103,194 00	65,142 62	0 529
550	NIKO RESOURCES LTD 653905109	32,767 37	45 295	24,912 25	7,855 12-	0 512
10 430	SAN GOLD CORP 79780P104	37,751 38	1 8479	19,273 60	18,477 78-	0 000
490	CORE LABORATORIES N V ADR N22717107	6,140 95	113 95	55,835 50	49,694 55	0 878
	TOTAL FOREIGN STOCK	114,711 08		203,215 35	88,504 27	
	ADR					
1,465	NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR 653656108	40,744 68	34 45	50,469 25	9,724.57	0 000
	TOTAL EQUITY SECURITIES	3,429,683 41		4,580,937 05	1,151,253 64	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
439,773 51	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	439,773 51	1 00	439,773 51	0 00	0 010
	ACCRUED INCOME	2,004 67		2,004 67	0 00	0 000
	TOTAL SHORT TERM INVESTMENTS	441,778.18		441,778 18	0 00	
	Total Assets	3,871,461 59		5,022,715 23	1,151,253 64	



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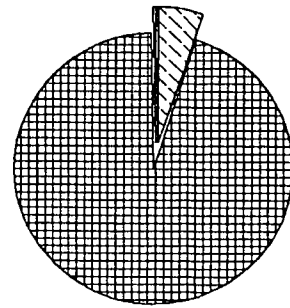
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Summary Of Assets

	AS OF 01/01/2011		AS OF 12/31/2011	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0 00	0 00	0 00	0 00
ACCRUED INCOME	0 00	0 00	14,741 76	14,741 76
TOTAL CASH & RECEIVABLES	0 00	0 00	14,741 76	14,741 76
EQUITY SECURITIES				
COMMON STOCK	0 00	0 00	5,955,777 44	7,182,199 10
FOREIGN STOCK	0 00	0 00	131,602 68	136,620 00
ADR	0 00	0 00	430,490 10	614,738 00
TOTAL EQUITY SECURITIES	0 00	0 00	6,517,870 22	7,933,557 10
SHORT TERM INVESTMENTS				
SHORT TERM INVESTMENTS	0 00	0 00	434,787 75	434,787 75
TOTAL SHORT TERM INVESTMENTS	0 00	0 00	434,787 75	434,787 75
TOTAL HOLDINGS	0 00	0 00	6,952,657 97	8,368,344 85
TOTAL ASSETS	0 00	0 00	6,967,399 73	8,383,086 61
L I A B I L I T I E S				
TOTAL LIABILITIES	0 00	0 00	0 00	0 00
TOTAL NET ASSET VALUE	0 00	0 00	6,967,399 73	8,383,086 61

Ending Market Allocation



0 2%	CASH & RECEIVABLES	14,741 76
94 6%	EQUITY SECURITIES	7,933,557 10
5 2%	SHORT TERM INVESTMENTS	434,787 75
100 0%	Total	8,383,086 61

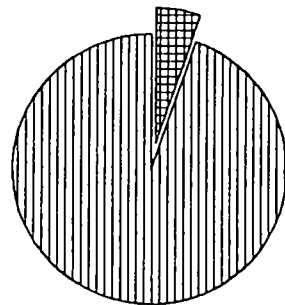
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Schedule Of Assets Held Investment Allocation



94 6%	EQUITY SECURITIES	7,933,557 10
5 4%	SHORT TERM INVESTMENTS	449,529 51
100 0%	Total	8,383,086 61

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	6,517,870 22	7,933,557.10	94.64	166,185	2 09
SHORT TERM INVESTMENTS	449,529 51	449,529 51	5.36	43	0 01
Total Assets	6,967,399 73	8,383,086.61	100 00	166,229	1.98

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
COMMON STOCK						
4,600	ABBOTT LABS 002824100	227,139 56	56 23	258,658 00	31,518.44	3 415
650	APPLE INC 037833100	8,469 50	405 00	263,250 00	254,780 50	0 000

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
3,600	BAXTER INTL INC 071813109	124,458.54	49.48	178,128.00	53,669.46	2.708
3,050	BOEING CO 097023105	108,181.32	73.35	223,717.50	115,536.18	2.399
3,600	CIGNA CORP CD 125509109	152,560.28	42.00	151,200.00	1,360.28	0.095
2,700	DEERE & CO 244199105	96,512.08	77.35	208,845.00	112,332.92	2.120
6,000	DOW CHEMICAL CO 260543103	168,953.26	28.76	172,560.00	3,606.74	3.477
10,300	EMC CORP 268648102	142,627.16	21.54	221,862.00	79,234.84	0.000
6,900	EBAY INC 278642103	162,676.89	30.33	209,277.00	46,600.11	0.000
1,700	FRANKLIN RES INC 354613101	169,626.29	96.06	163,302.00	6,324.29	1.124
3,700	HEINZ H J CO 423074103	171,936.75	54.04	199,948.00	28,011.25	3.553
4,100	HERSHEY CO COMMON STOCK 427866108	143,268.54	61.78	253,298.00	110,029.46	2.234
4,500	HESS CORP COM 42809H107	248,292.19	56.80	255,600.00	7,307.81	0.704
6,200	HOME DEPOT INC 437076102	225,010.45	42.04	260,648.00	35,637.55	2.759
3,800	HOSPIRA INC 441060100	140,692.10	30.37	115,406.00	25,286.10	0.000
2,400	HUNTINGTON INGALLS INDS INC 446413106	87,616.25	31.28	75,072.00	12,544.25	0.000
1,400	IBM CORP 459200101	122,486.44	183.88	257,432.00	134,945.56	1.631
4,500	INTUIT INC 461202103	133,748.96	52.59	236,655.00	102,906.04	1.141
5,500	JPMORGAN CHASE & CO 46625H100	199,431.73	33.25	182,875.00	16,556.73	3.008

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
4,500	LILLY ELI & CO 532457108	253,153.33	41.56	187,020.00	66,133.33-	4.716
2,500	M & T BANK CORP 55261F104	139,916.73	76.34	190,850.00	50,933.27	3.668
3,200	NEXTERA ENERGY INC 65339F101	159,354.78	60.88	194,816.00	35,461.22	3.614
4,190	NORDSTROM INC 655664100	170,561.64	49.71	208,284.90	37,723.26	1.851
5,000	NORTHERN TRUST CORP 665859104	266,161.30	39.66	198,300.00	67,861.30-	2.824
3,500	NORTHROP GRUMMAN CORP 666807102	198,095.60	58.48	204,680.00	6,584.40	3.420
8,000	ORACLE CORPORATION 68389X105	99,688.80	25.65	205,200.00	105,511.20	0.936
5,100	OEP RES INC 74733V100	134,590.30	29.30	149,430.00	14,839.70	0.273
3,600	QUALCOMM INC 747525103	190,290.82	54.70	196,920.00	6,629.18	1.572
6,920	QUESTAR CORPORATION 748356102	96,894.44	19.86	137,431.20	40,536.76	3.273
1,600	RALPH LAUREN CORP 751212101	74,731.42	138.08	220,928.00	146,196.58	0.579
2,650	SPX CORP 784635104	145,777.86	60.27	159,715.50	13,937.64	1.659
6,700	SAFEWAY INC 786514208	221,975.92	21.04	140,968.00	81,007.92-	2.757
15,000	SCHWAB CHARLES CORP NEW 808513105	185,648.90	11.26	168,900.00	16,748.90-	2.131
5,500	TEXAS INSTRS INC 882508104	130,817.47	29.11	160,105.00	29,287.53	2.336
6,500	TIME WARNER INC 887317303	177,495.23	36.14	234,910.00	57,414.77	2.601
2,500	UNITED PARCEL SERVICE 911312106	158,202.62	73.19	182,975.00	24,772.38	2.842

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
9,400	ZIONS BANCORP 989701107	318,731.99	16.28	153,032.00	165,699.99-	0.246
	TOTAL COMMON STOCK	5,955,777.44		7,182,199.10	1,226,421.66	
	FOREIGN STOCK					
2,000	SCHLUMBERGER LTD 806857108	131,602.68	68.31	136,620.00	5,017.32	1.464
	ADR					
2,800	DIAGEO PLC SPNSRD ADR NEW 25243Q205	162,106.78	87.42	244,776.00	82,669.22	2.968
5,300	UNILEVER NV- NY SHARES ADR 904784709	130,922.37	34.37	182,161.00	51,238.63	3.067
6,700	VODAFONE GROUP PLC ADR 92857W209	137,460.95	28.03	187,801.00	50,340.05	5.148
	TOTAL ADR	430,490.10		614,738.00	184,247.90	
	TOTAL EQUITY SECURITIES	6,517,870.22		7,933,557.10	1,415,686.88	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
434,787.75	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	434,787.75	1.00	434,787.75	0.00	0.010
	ACCRUED INCOME	14,741.76		14,741.76	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	449,529.51		449,529.51	0.00	
	Total Assets	6,967,399.73		8,383,086.61	1,415,686.88	

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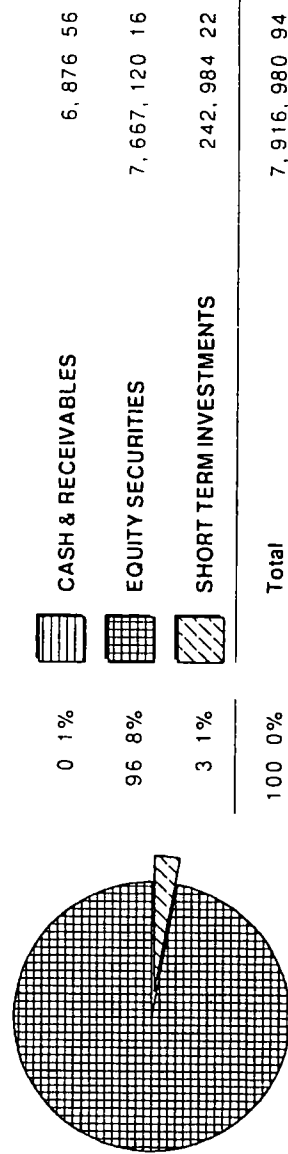
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Summary Of Assets

	AS OF 01/01/2011		AS OF 12/31/2011	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0 00	0 00	0 00	0 00
ACCRUED INCOME	0 00	0 00	6,876 56	6,876 56
TOTAL CASH & RECEIVABLES	0.00	0.00	6,876 56	6,876 56
EQUITY SECURITIES	0 00	0 00	6,198,075 35	7,667,120 16
COMMON STOCK	0.00	0 00	6,198,075.35	7,667,120 16
TOTAL EQUITY SECURITIES				
SHORT TERM INVESTMENTS	0 00	0 00	242,984 22	242,984 22
SHORT TERM INVESTMENTS	0 00	0 00	242,984 22	242,984 22
TOTAL SHORT TERM INVESTMENTS				
TOTAL HOLDINGS	0.00	0 00	6,441,059.57	7,910,104 38
TOTAL ASSETS	0 00	0 00	6,447,936 13	7,916,980 94
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0 00	0 00	0 00
TOTAL NET ASSET VALUE	0 00	0 00	6,447,936.13	7,916,980.94

Ending Market Allocation

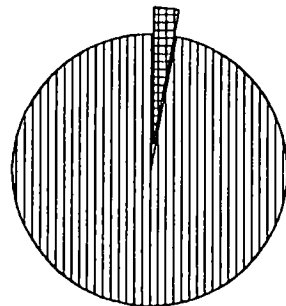


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Schedule Of Assets Held Investment Allocation



96.8%	EQUITY SECURITIES	7,667,120.16
3.2%	SHORT TERM INVESTMENTS	249,860.78
100.0%	Total	7,916,980.94

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	6,198,075.35	7,667,120.16	96.84	208,979	2.73
SHORT TERM INVESTMENTS	249,860.78	249,860.78	3.16	24	0.01
Total Assets	6,447,936.13	7,916,980.94	100.00	209,003	2.64

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
COMMON STOCK						
9,200	AT&T INC 00206R102	258,164.30	30.24	278,208.00	20,043.70	5.820
3,300	ABBOTT LABS 002824100	173,686.74	56.23	185,559.00	11,872.26	3.415

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
7,100	AMERICAN ELEC PWR INC 025537101	254,153.73	41.31	293,301.00	39,147.27	4.551
2,700	CATERPILLAR INC 149123101	93,863.88	90.60	244,620.00	150,756.12	2.031
3,200	CELGENE CORP 151020104	181,905.92	67.60	216,320.00	34,414.08	0.000
3,400	CHEVRON CORPORATION 166764100	228,491.12	106.40	361,760.00	133,268.88	3.045
10,300	CISCO SYS INC 17275R102	189,663.44	18.08	186,224.00	3,439.44-	1.327
3,800	COCA COLA CO 191216100	245,471.26	69.97	265,886.00	20,414.74	2.687
4,400	CONSOLIDATED EDISON INC 209115104	164,641.84	62.03	272,932.00	108,290.16	3.869
5,700	DANAHER CORP 235851102	177,154.29	47.04	268,128.00	90,973.71	0.213
5,200	DOMINION RESOURCES INC 25746U109	238,108.52	53.08	276,016.00	37,907.48	3.711
9,400	DOW CHEMICAL CO 260543103	257,954.33	28.76	270,344.00	12,389.67	3.477
4,900	DU PONT E I DE NEMOURS & CO 263534109	256,577.23	45.78	224,322.00	32,255.23-	3.582
6,900	EATON CORP 278058102	320,662.59	43.53	300,357.00	20,305.59-	3.124
4,116	EXXON MOBIL CORPORATION 30231G102	220,690.78	84.76	348,872.16	128,181.38	2.218
2,900	FEDEX CORP 31428X106	264,389.99	83.51	242,179.00	22,210.99-	0.623
13,900	GENERAL ELECTRIC 369604103	164,544.03	17.91	248,949.00	84,404.97	3.797
8,500	INTEL CORP 458140100	137,970.30	24.25	206,125.00	68,154.70	3.464
1,800	IBM CORP 459200101	172,718.64	183.88	330,984.00	158,265.36	1.631

ACCOUNT STATEMENT

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Schedule Of Assets Held

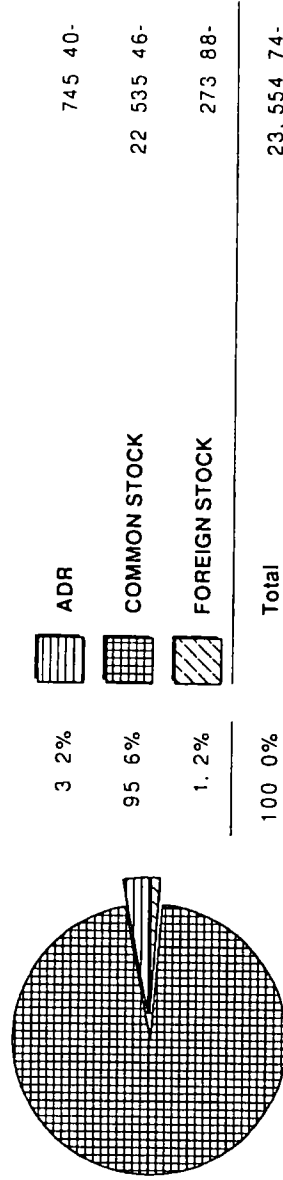
UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
11,900	KROGER CO 501044101	247,806 79	24 22	288,218 00	40,411 21	1 899
3,300	MCDONALDS CORP 580135101	191,586 83	100 33	331,089 00	139,502 17	2 791
5,900	MICROSOFT CORP 594918104	139,145 01	25 96	153,164 00	14,018 99	3 082
6,300	ORACLE CORPORATION 68389X105	181,323 45	25 65	161,595 00	19,728 45-	0 936
13,200	PFIZER INC 717081103	203,910 98	21.64	285,648 00	81,737 02	4 067
3,700	QUALCOMM INC 747525103	184,385 43	54.70	202,390 00	18,004 57	1 572
6,900	SOUTHERN CO 842587107	219,671 18	46 29	319,401 00	99,729 82	4 083
3,500	THERMO FISHER SCIENTIFIC INC 883556102	179,313 05	44 97	157,395 00	21,918 05-	0 000
2,900	3M CO 88579Y101	219,724 09	81.73	237,017 00	17,292.91	2 692
3 300	UNITED TECHNOLOGIES CORP 913017109	191,301.66	73.09	241,197 00	49,895 34	2.627
4,500	WAL-MART STORES INC 931142103	239,093 95	59.76	268,920 00	29,826 05	2 443
	TOTAL COMMON STOCK	6,198,075 35		7,667,120.16	1,469,044 81	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
242,984 22	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	242,984 22	1 00	242,984 22	0 00	0 010
	ACCRUED INCOME	6,876 56		6,876 56	0 00	0.000
	TOTAL SHORT TERM INVESTMENTS	249,860 78		249,860 78	0.00	
	Total Assets	6,447,936 13		7,916,980.94	1,469,044 81	

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Schedule Of Asset Dispositions Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2011 TO 12/31/2011					
		SOLD 631,268.25 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2011 AT 1.00	631,268.25	631,268.25	
TOTAL 631,268.25			631,268.25	631,268.25	
TOTAL SHORT TERM INVESTMENTS			631,268.25	631,268.25	

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
COMMON STOCK					
CUSIP # 049513104 ATMEL CORP					
05/05/2011	05/10/2011	SOLD 1,350 SHS ATMEL CORP ON 05/05/2011 AT 14 1787 THRU AMERICAN TECHNOLOGY RESEARCH INC COMMISSIONS PAID 47 25 EXPENSES PAID 0 37	19,093.63	17,752.50 6,904.91	1,341.13 12,188.72
TOTAL 1,350 SHS					
CUSIP # 109178103 BRIGHAM EXPLORATION CO					
10/27/2011	11/01/2011	SOLD 1,805 SHS BRIGHAM EXPLORATION CO ON 10/27/2011 AT 36 5019 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 63 18 EXPENSES PAID 1 27	65,821.48	60,762.13 27,543.89	5,059.35 38,277.59
11/23/2011	11/29/2011	SOLD 1,295 SHS BRIGHAM EXPLORATION CO ON 11/23/2011 AT 36 40 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 45 33 EXPENSES PAID 0 91	47,091.76	43,593.88 19,761.41	3,497.88 27,330.35
TOTAL 3,100 SHS					
CUSIP # 127387108 CADENCE DESIGN SYS					
07/08/2011	07/13/2011	SOLD 890 SHS CADENCE DESIGN SYS ON 07/08/2011 AT 10 5082 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 31 15 EXPENSES PAID 0 18	112,913.24	104,356.01 47,305.30	8,557.23 65,607.94
07/18/2011	07/21/2011	SOLD 1,640 SHS CADENCE DESIGN SYS ON 07/18/2011 AT 9 6488 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 57 40 EXPENSES PAID 0 31	9,320.97	8,900.00 5,369.37	420.97 3,951.60
07/18/2011	07/21/2011	SOLD 1,640 SHS CADENCE DESIGN SYS ON 07/18/2011 AT 9 6488 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 57 40 EXPENSES PAID 0 31	15,766.32	16,400.00 9,894.12	633.68- 5,872.20

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/19/2011	10/24/2011	SOLD 1,170 SHS CADENCE DESIGN SYS ON 10/19/2011 AT 10 01 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 40 95 EXPENSES PAID 0 23	11,670 52	11,700 00 7,058 61	29 48- 4,611 91
10/21/2011	10/26/2011	SOLD 635 SHS CADENCE DESIGN SYS ON 10/21/2011 AT 10 098 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 22 23 EXPENSES PAID 0 13	6,389 87	6,350.00 3,830 96	39 87 2,558 91
10/27/2011	11/01/2011	SOLD 545 SHS CADENCE DESIGN SYS ON 10/27/2011 AT 11 0075 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 19 08 EXPENSES PAID 0.12	5,979.89	5,450 00 3,287.98	529 89 2,691.91
10/27/2011	11/01/2011	SOLD 350 SHS CADENCE DESIGN SYS ON 10/27/2011 AT 11.131 THRU THINK EQUITY COMMISSIONS PAID 12 25 EXPENSES PAID 0.08	3,883 52	3,500 00 2,111.55	383 52 1,771 97
10/27/2011	11/01/2011	SOLD 900 SHS CADENCE DESIGN SYS ON 10/27/2011 AT 10 8709 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 31 50 EXPENSES PAID 0 19	9,752 12	9,000 00 5,429 70	752 12 4,322 42
TOTAL 6,130 SHS			62,763 21	61,300 00 36,982.29	1,463 21 25,780 92
CUSIP # 216648402 COOPER COMPANIES INC					
04/05/2011	04/08/2011	SOLD 835 SHS COOPER COMPANIES INC ON 04/05/2011 AT 69 3524 THRU INSTINET COMMISSIONS PAID 29 23 EXPENSES PAID 1 12	57,878 90	58,116 00 31,457 10	237 10- 26,421 80
TOTAL 835 SHS			57,878 90	58,116 00 31,457 10	237 10- 26,421 80
CUSIP # 23334L102 DSW INC COMMON STOCK CL A					
05/25/2011	05/31/2011	SOLD 465 SHS DSW INC COMMON STOCK CL A ON 05/25/2011 AT 49.2918 THRU CITATION GROUP COMMISSIONS PAID 16 28 EXPENSES PAID 0.44	22,903 97	19,283 55 6,662.62	3,620 42 16,241 35



THE CONSTANTIN FOUNDATION INC-
KALMAR INVESTMENTS, INC.

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/25/2011	05/31/2011	SOLD 420 SHS DSW INC COMMON STOCK CL A ON 05/25/2011 AT 49 0768 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 14 70 EXPENSES PAID 0 40	20,597 16	17,417 40 5,017 85	3,179 76 14,579 31
TOTAL 885 SHS			43,501 13	36,700 95 12,680 47	6,800 18 30,820 66
CUSIP # 28660G106 ELIZABETH ARDEN INC					
08/24/2011	08/29/2011	SOLD 950 SHS ELIZABETH ARDEN INC ON 08/24/2011 AT 31 5837 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 33.25 EXPENSES PAID 0 58	29,970 69	28,908 50 18,916 25	1,062 19 11,054 44
TOTAL 950 SHS			29,970 69	28,908 50 18,916 25	1,062 19 11,054 44
CUSIP # 29481V108 ERESARCH TECHNOLOGY INC					
06/20/2011	06/23/2011	SOLD 1,630 SHS ERESEARCH TECHNOLOGY INC ON 06/20/2011 AT 6 0579 THRU CITATION GROUP COMMISSIONS PAID 57 05 EXPENSES PAID 0 19	9,817 14	11,116 60 20,062 31	1,299 46- 10,245 17-
TOTAL 1,630 SHS			9,817 14	11,116 60 20,062 31	1,299 46- 10,245 17-
CUSIP # 29977A105 EVERCORE PARTNERS INC					
09/26/2011	09/29/2011	SOLD 300 SHS EVERCORE PARTNERS INC ON 09/26/2011 AT 23 0549 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 10 50 EXPENSES PAID 0 14	6,905 83	10,401 00 9,494 28	3,495 17- 2,588 45-
09/27/2011	09/30/2011	SOLD 255 SHS EVERCORE PARTNERS INC ON 09/27/2011 AT 23 7988 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 8.93 EXPENSES PAID 0 12	6,059 64	8,840 85 8,070 14	2,781 21- 2,010 50-

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
TOTAL 555 SHS					
CUSIP # 35467W109 GAMESTOP CORP NEW CL A					
04/29/2011	05/04/2011	SOLD 750 SHS GAMESTOP CORP NEW CL A ON 04/29/2011 AT 25.9111 THRU DAHLMAN ROSE WEISS LLC COMMISSIONS PAID 26.25 EXPENSES PAID 0.38	19,406.70	17,190.00 17,067.78	2,216.70 2,338.92
TOTAL 750 SHS					
CUSIP # 371901109 GENTEX CORP					
12/05/2011	12/08/2011	SOLD 160 SHS GENTEX CORP ON 12/05/2011 AT 31.436 THRU ROBERT W. BAIRD COMMISSIONS PAID 5.60 EXPENSES PAID 0.10	5,024.06	4,558.34 2,798.38	465.72 2,225.68
12/06/2011	12/09/2011	SOLD 155 SHS GENTEX CORP ON 12/06/2011 AT 31.1015 THRU INSTINET COMMISSIONS PAID 5.43 EXPENSES PAID 0.10	4,815.20	4,415.89 2,710.93	399.31 2,104.27
12/07/2011	12/12/2011	SOLD 160 SHS GENTEX CORP ON 12/07/2011 AT 30.5061 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 5.60 EXPENSES PAID 0.09	4,875.29	4,558.34 2,798.38	316.95 2,076.91
TOTAL 475 SHS					
CUSIP # 421906108 HEALTHCARE SVCS GROUP INC					
07/14/2011	07/19/2011	SOLD 1,475 SHS HEALTHCARE SVCS GROUP INC ON 07/14/2011 AT 16.6288 THRU MORGAN KEEGAN COMMISSIONS PAID 51.63 EXPENSES PAID 0.48	24,475.37	26,092.75 18,378.08	1,617.38- 6,097.29



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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
08/05/2011	08/10/2011	SOLD 1,417 SHS HEALTHCARE SVCS GROUP INC ON 08/05/2011 AT 14 1175 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 49 59 EXPENSES PAID 0 39	19,954 52	25,066 73 17,655 41	5,112 21- 2,299 11
TOTAL 2,892 SHS			44,429 89	51,159 48 36,033 49	6,729 59- 8,396 40
CUSIP # 584045108 MEDASSETS INC					
06/17/2011	06/22/2011	SOLD 2,445 SHS MEDASSETS INC ON 06/17/2011 AT 13.4456 THRU INSTINET COMMISSIONS PAID 85 58 EXPENSES PAID 0 64	32,788 27	37,824 15 41,650 01	5,035 88- 8,861 74-
TOTAL 2,445 SHS			32,788 27	37,824 15 41,650 01	5,035 88- 8,861 74-
CUSIP # 589584101 MERIDIAN BIOSCIENCE INC					
08/09/2011	08/12/2011	SOLD 1,420 SHS MERIDIAN BIOSCIENCE INC ON 08/09/2011 AT 17 8999 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 49 70 EXPENSES PAID 0 49	25,367 67	34,477 60 33,806 53	9,109 93- 8,438 86-
TOTAL 1,420 SHS			25,367 67	34,477 60 33,806 53	9,109 93- 8,438 86-
CUSIP # 595137100 MICROSEMI CORP					
11/18/2011	11/23/2011	SOLD 1,145 SHS MICROSEMI CORP ON 11/18/2011 AT 17 7209 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 40 08 EXPENSES PAID 0 39	20,249 96	23,564 10 28,123 00	3,314 14- 7,873 04-
TOTAL 1,145 SHS			20,249 96	23,564 10 28,123 00	3,314 14- 7,873 04-

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
CUSIP # 60740F105 MOBILE MINI INC					
05/09/2011	05/12/2011	SOLD 990 SHS MOBILE MINI INC ON 05/09/2011 AT 22.4014 THRU PULSE TRADING LOC COMMISSIONS PAID 19.80 EXPENSES PAID 0.43	22,157.16	23,908.50 10,643.51	1,751.34- 11,513.65
TOTAL 990 SHS					
CUSIP # 62914B100 NIC INC					
10/26/2011	10/31/2011	SOLD 675 SHS NIC INC ON 10/26/2011 AT 14.0059 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 23.63 EXPENSES PAID 0.18	9,430.17	8,424.00 5,499.20	1,006.17 3,930.97
10/27/2011	11/01/2011	SOLD 370 SHS NIC INC ON 10/27/2011 AT 14.2221 THRU DOUGHERTY COMPANY COMMISSIONS PAID 12.95 EXPENSES PAID 0.11	5,249.12	4,617.60 3,014.38	631.52 2,234.74
TOTAL 1,045 SHS					
CUSIP # 64115T104 NETSCOUT SYSTEMS INC					
07/06/2011	07/11/2011	SOLD 1,000 SHS NETSCOUT SYSTEMS INC ON 07/06/2011 AT 16.7228 THRU WEDBUSH MORGAN SECURITIES INC COMMISSIONS PAID 35.00 EXPENSES PAID 0.33	16,687.47	27,100.00 14,105.63	10,412.53- 2,581.84
08/09/2011	08/12/2011	SOLD 1,000 SHS NETSCOUT SYSTEMS INC ON 08/09/2011 AT 12.2965 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 35.00 EXPENSES PAID 0.24	12,261.26	27,100.00 14,105.63	14,838.74- 1,844.37-
TOTAL 2,000 SHS					
			28,948.73	54,200.00 28,211.26	25,251.27- 737.47



THE CONSTANTIN FOUNDATION INC.
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ACCOUNT STATEMENT

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
CUSIP # 73172K104 POLYCOM INC					
07/07/2011	07/12/2011	SOLD 445 SHS POLYCOM INC ON 07/07/2011 AT 32.9802 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 15.57 EXPENSES PAID 0.29	14,660.33	11,038.23 6,419.57	3,622.10 8,240.76
TOTAL 445 SHS			14,660.33	11,038.23 6,419.57	3,622.10 8,240.76
CUSIP # 75025N102 RADIANT SYSTEM INC					
07/12/2011	07/15/2011	SOLD 815 SHS RADIANT SYSTEM INC ON 07/12/2011 AT 28.00 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 28.53 EXPENSES PAID 0.44	22,791.03	14,670.00 14,679.32	8,121.03 8,111.71
07/12/2011	07/18/2011	SOLD 815 SHS RADIANT SYSTEM INC ON 07/12/2011 AT 28.0199 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 28.53 EXPENSES PAID 0.44	22,807.25	14,670.00 14,679.31	8,137.25 8,127.94
08/11/2011	08/16/2011	SOLD 1,620 SHS RADIANT SYSTEM INC ON 08/11/2011 AT 27.76 THRU SIDOTI AND COMPANY LLC COMMISSIONS PAID 56.70 EXPENSES PAID 0.87	44,913.63	29,160.00 29,178.52	15,753.63 15,735.11
TOTAL 3,250 SHS			90,511.91	58,500.00 58,537.15	32,011.91 31,974.76
CUSIP # 76657R106 RIGHTNOW TECHNOLOGIES INC					
10/19/2011	10/24/2011	SOLD 470 SHS RIGHTNOW TECHNOLOGIES INC ON 10/19/2011 AT 36.5727 THRU ROBERT W. BAIRD COMMISSIONS PAID 16.45 EXPENSES PAID 0.34	17,172.38	14,960.10 6,831.75	2,212.28 10,340.63
10/24/2011	10/27/2011	SOLD 815 SHS RIGHTNOW TECHNOLOGIES INC ON 10/24/2011 AT 42.8273 THRU PIPER JAFFRAY INC COMMISSIONS PAID 28.52 EXPENSES PAID 0.68	34,875.05	25,941.45 11,846.54	8,933.60 23,028.51

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
12/05/2011	12/08/2011	SOLD 280 SHS RIGHTNOW TECHNOLOGIES INC ON 12/05/2011 AT 42.90 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 9 80 EXPENSES PAID 0 24	12,001 96	8,912 40 4,069 98	3,089.56 7,931.98
12/05/2011	12/08/2011	SOLD 245 SHS RIGHTNOW TECHNOLOGIES INC ON 12/05/2011 AT 42.8902 THRU PIPER JAFFRAY INC COMMISSIONS PAID 8 57 EXPENSES PAID 0 21	10,499 32	7,798 35 3,561 23	2,700.97 6,938 09
12/05/2011	12/08/2011	SOLD 310 SHS RIGHTNOW TECHNOLOGIES INC ON 12/05/2011 AT 42.8962 THRU THINKEQUITY COMMISSIONS PAID 10 85 EXPENSES PAID 0 26	13,286 71	9,867 30 4,506 05	3,419 41 8,780.66
TOTAL 2,120 SHS			87,835 42	67,479 60 30,815 55	20,355 82 57,019.87
CUSIP # 784153108 SFN GROUP INC					
06/20/2011	06/23/2011	SOLD 4,935 SHS SFN GROUP INC ON 06/20/2011 AT 8.7661 THRU HARRIS NESBITT CORP COMMISSIONS PAID 172 72 EXPENSES PAID 0 84	43,087 14	68,843.25 48,919 03	25,756.11 - 5,831.89 -
TOTAL 4,935 SHS			43,087 14	68,843 25 48,919 03	25,756 11 - 5,831.89 -
CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGRANCE					
12/05/2011	12/08/2011	SOLD 180 SHS ULTA SALON COSMETICS & FRAGRANCE ON 12/05/2011 AT 74.1905 THRU PIPER JAFFRAY INC COMMISSIONS PAID 6 30 EXPENSES PAID 0 26	13,347 73	8,721.00 3,015.36	4,626 73 10,332.37
12/05/2011	12/08/2011	SOLD 190 SHS ULTA SALON COSMETICS & FRAGRANCE ON 12/05/2011 AT 74.3827 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 6 65 EXPENSES PAID 0 28	14,125 78	9,205 50 3,182 88	4,920.28 10,942.90
TOTAL 370 SHS			27,473 51	17,926 50 6,198.24	9,547 01 21,275.27



THE CONSTANTINE FOUNDATION INC.
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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
CUSIP # 928645100 VOLCANO CORP					
07/26/2011	07/29/2011	SOLD 530 SHS VOLCANO CORP ON 07/26/2011 AT 32.1751 THRU ROBERT W. BAIRD COMMISSIONS PAID 18.55 EXPENSES PAID 0.33	17,033.92	13,599.80 10,798.07	3,434.12 6,235.85
TOTAL 530 SHS			17,033.92	13,599.80 10,798.07	3,434.12 6,235.85
CUSIP # 929566107 WABASH NATL CORP					
08/05/2011	08/10/2011	SOLD 5,140 SHS WABASH NATL CORP ON 08/05/2011 AT 5.4429 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 179.90 EXPENSES PAID 0.54	27,796.07	58,801.60 45,882.78	31,005.53- 18,086.71-
TOTAL 5,140 SHS			27,796.07	58,801.60 45,882.78	31,005.53- 18,086.71-
TOTAL COMMON STOCK			880,043.93	902,579.39 611,800.29	22,535.46- 268,243.64
FOREIGN STOCK					
CUSIP # 167250109 CHICAGO BRDG & IRON-NY SHS					
07/06/2011	07/11/2011	SOLD 360 SHS CHICAGO BRDG & IRON-NY SHS ON 07/06/2011 AT 39.4645 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 12.60 EXPENSES PAID 0.28	14,194.34	14,443.20 5,017.77	248.86- 9,176.57
07/07/2011	07/12/2011	SOLD 320 SHS CHICAGO BRDG & IRON-NY SHS ON 07/07/2011 AT 40.0776 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 11.20 EXPENSES PAID 0.25	12,813.38	12,838.40 4,460.24	25.02- 8,353.14
TOTAL 680 SHS			27,007.72	27,281.60 9,478.01	273.88- 17,529.71
TOTAL FOREIGN STOCK			27,007.72	27,281.60 9,478.01	273.88- 17,529.71

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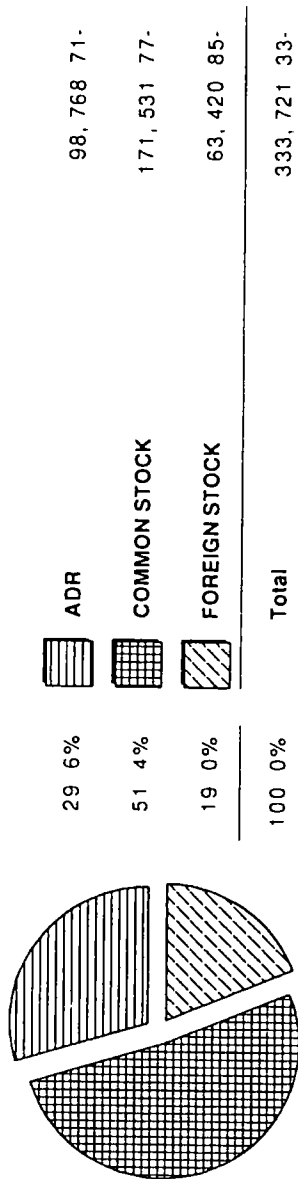
Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
ADR					
CUSIP # 653656108 NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR					
07/15/2011	07/20/2011	SOLD 500 SHS NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR ON 07/15/2011 AT 35.7949 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 17 50 EXPENSES PAID 0 35	17,879 60	18,625 00 13,906 04	745 40- 3,973 56
TOTAL 500 SHS					
TOTAL ADR			17,879 60	18,625 00 13,906 04	745 40- 3,973 56
TOTAL ASSET DISPOSITIONS			1,556,199 50	1,579,754 24 1,266,452 59	23,554 74- 289,746 91

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Schedule Of Asset Dispositions Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2011 TO 12/31/2011					
		SOLD 1,890,123.65 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2011 AT 1.00	1,890,123.65	1,890,123.65	
		TOTAL 1,890,123.65	1,890,123.65	1,890,123.65	
TOTAL SHORT TERM INVESTMENTS					
			1,890,123.65	1,890,123.65	



THE CONSTANTIN FOUNDATION INC.
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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
COMMON STOCK					
CUSIP # 060505104 BANK OF AMERICA CORP					
10/14/2011	10/19/2011	SOLD 3,980 SHS BANK OF AMERICA CORP ON 10/14/2011 AT 6 1759 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 79 60 EXPENSES PAID 0.48	24,500 00	53,225 11 73,756.59	28,725 11- 49,256 59-
10/14/2011	10/19/2011	SOLD 2,900 SHS BANK OF AMERICA CORP ON 10/14/2011 AT 6 1778 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 58 00 EXPENSES PAID 0 35	17,857 27	38,782 11 53,742 24	20,924 84- 35,884 97-
10/14/2011	10/19/2011	SOLD 2,660 SHS BANK OF AMERICA CORP ON 10/14/2011 AT 6 1774 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 53 20 EXPENSES PAID 0 32	16,378 36	35,572 56 49,294 61	19,194 20- 32,916 25-
10/14/2011	10/19/2011	SOLD 5,310 SHS BANK OF AMERICA CORP ON 10/14/2011 AT 6 1769 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 106 20 EXPENSES PAID 0 63	32,692 51	71,011 39 98,403 90	38,318 88- 65,711 39-
10/14/2011	10/19/2011	SOLD 2,650 SHS BANK OF AMERICA CORP ON 10/14/2011 AT 6 1795 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 53 00 EXPENSES PAID 0 32	16,322 36	35,438 83 49,109 29	19,116 47- 32,786 93-
TOTAL 17,500 SHS			107,750 50	234,030 00 324,306 63	126,279 50- 216,556 13-
CUSIP # 20825C104 CONOCOPHILLIPS					
07/15/2011	07/20/2011	SOLD 3,200 SHS CONOCOPHILLIPS ON 07/15/2011 AT 76 4725 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 160 00 EXPENSES PAID 4 70	244,547 30	254,976 00 108,823 06	10,428 70- 135,724 24
TOTAL 3,200 SHS			244,547 30	254,976 00 108,823 06	10,428 70- 135,724 24

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
CUSIP # 268648102 EMC CORP					
11/30/2011	12/05/2011	SOLD 1,300 SHS EMC CORP ON 11/30/2011 AT 23.16 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 39.00 EXPENSES PAID 0.58	30,068.42	34,515.00 18,001.49	4,446.58- 12,066.93
TOTAL 1,300 SHS			30,068.42	34,515.00 18,001.49	4,446.58- 12,066.93
CUSIP # 27579R104 EAST WEST BANCORP INC					
10/18/2011	10/21/2011	SOLD 930 SHS EAST WEST BANCORP INC ON 10/18/2011 AT 16.735 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 27.90 EXPENSES PAID 0.30	15,535.35	20,729.70 15,511.07	5,194.35- 24.28
10/19/2011	10/24/2011	SOLD 790 SHS EAST WEST BANCORP INC ON 10/19/2011 AT 16.8084 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 23.70 EXPENSES PAID 0.26	13,254.68	17,609.10 13,176.07	4,354.42- 78.61
10/20/2011	10/25/2011	SOLD 1,100 SHS EAST WEST BANCORP INC ON 10/20/2011 AT 17.2587 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 33.00 EXPENSES PAID 0.37	18,951.20	24,519.00 18,346.43	5,567.80- 604.77
10/21/2011	10/26/2011	SOLD 1,700 SHS EAST WEST BANCORP INC ON 10/21/2011 AT 17.8711 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 51.00 EXPENSES PAID 0.59	30,329.28	37,893.00 28,353.56	7,563.72- 1,975.72
10/24/2011	10/27/2011	SOLD 800 SHS EAST WEST BANCORP INC ON 10/24/2011 AT 18.6817 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 24.00 EXPENSES PAID 0.29	14,921.07	17,832.00 13,342.86	2,910.93- 1,578.21
10/25/2011	10/28/2011	SOLD 200 SHS EAST WEST BANCORP INC ON 10/25/2011 AT 18.666 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 6.00 EXPENSES PAID 0.08	3,727.12	4,458.00 3,335.71	730.88- 391.41



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/26/2011	10/31/2011	SOLD 50 SHS EAST WEST BANCORP INC ON 10/26/2011 AT 18 7802 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 1 50 EXPENSES PAID 0 02	937 49	1,114 50 833 93	177 01 - 103 56
TOTAL 5,570 SHS			97,656 19	124,155 30 92,899 63	26,499 11 - 4,756 56
CUSIP # 446413106 HUNTINGTON INGALLS INDS INC					
04/06/2011	04/06/2011	SOLD 333 SHS HUNTINGTON INGALLS INDS INC ON 04/06/2011 AT 39 7401 CASH IN LIEU OF FRACTIONAL SHARE	13 23	12 17 12 11	1 06 1 12
TOTAL 333 SHS			13 23	12 17 12 11	1 06 1 12
CUSIP # 459200101 IBM CORP					
07/29/2011	08/03/2011	SOLD 60 SHS IBM CORP ON 07/29/2011 AT 182 9797 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 3 00 EXPENSES PAID 0 22	10,975 56	9,856 20 5,249 42	1,119 36 5,726 14
10/03/2011 10/06/2011 SOLD 240 SHS IBM CORP ON 10/03/2011 AT 175 3921 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 12 00 EXPENSES PAID 0 81			42,081 29	39,424 80 20,997 68	2,656 49 21,083 61
10/27/2011 11/01/2011 SOLD 200 SHS IBM CORP ON 10/27/2011 AT 186 3314 THRU UBS WARBURGLLC COMMISSIONS PAID 10 00 EXPENSES PAID 0 72			37,255 56	32,854 00 17,498 06	4,401 56 19,757 50
TOTAL 500 SHS			90,312 41	82,135 00 43,745 16	8,177 41 46,567 25
CUSIP # 655664100 NORDSTROM INC					

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
04/13/2011	04/18/2011	SOLD 700 SHS NORDSTROM INC ON 04/13/2011 AT 45.5329 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 35 00 EXPENSES PAID 0 62	31,837 41	31,577 00 28,494 79	260 41 3,342 62
10/27/2011	11/01/2011	SOLD 300 SHS NORDSTROM INC ON 10/27/2011 AT 52 4303 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 15 00 EXPENSES PAID 0 30	15,713 79	13,533 00 12,212 05	2,180 79 3,501 74
10/28/2011	11/02/2011	SOLD 10 SHS NORDSTROM INC ON 10/28/2011 AT 52 0421 THRU ISLAND TRADER SECURITIES INC COMMISSIONS PAID 0 50 EXPENSES PAID 0 01	519 91	451 10 407 07	68 81 112.84
TOTAL 1,010 SHS					
CUSIP # 68389X105 ORACLE CORPORATION					
11/30/2011	12/05/2011	SOLD 800 SHS ORACLE CORPORATION ON 11/30/2011 AT 30 96 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 32 00 EXPENSES PAID 0.48	24,735 52	27,216 00 9,968 88	2,480.48- 14,766 64
TOTAL 800 SHS					
CUSIP # 708160106 JC PENNEY INC					
08/29/2011	09/01/2011	SOLD 820 SHS JC PENNEY INC ON 08/29/2011 AT 27.3161 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 32 80 EXPENSES PAID 0 44	22,365 96	29,520 00 24,544 72	7,154 04- 2,178 76-
08/30/2011	09/02/2011	SOLD 1,100 SHS JC PENNEY INC ON 08/30/2011 AT 27 12 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 44 00 EXPENSES PAID 0 58	29,787 42	39,600 00 32,925 84	9,812 58- 3,138 42-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/31/2011	09/06/2011	SOLD 800 SHS JC PENNEY INC ON 08/31/2011 AT 26.8571 THRU UBS WARBURG LLC COMMISSIONS PAID 32.00 EXPENSES PAID 0.42	21,453.26	28,800.00 23,946.06	7,346.74- 2,492.80-
09/01/2011	09/07/2011	SOLD 100 SHS JC PENNEY INC ON 09/01/2011 AT 26.483 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	2,644.24	3,600.00 2,993.26	955.76- 349.02-
09/07/2011	09/12/2011	SOLD 280 SHS JC PENNEY INC ON 09/07/2011 AT 26.5366 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 11.20 EXPENSES PAID 0.15	7,418.90	10,080.00 8,381.12	2,661.10- 962.22-
TOTAL 3,100 SHS			83,669.78	111,600.00 92,791.00	27,930.22- 9,121.22-
CUSIP # 731572103 POLO RALPH LAUREN CORP CL A					
08/12/2011	08/17/2011	SOLD 200 SHS POLO RALPH LAUREN CORP CL A ON 08/12/2011 AT 137.3767 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 10.00 EXPENSES PAID 0.53	27,464.81	25,326.00 9,341.43	2,138.81 18,123.38
TOTAL 200 SHS			27,464.81	25,326.00 9,341.43	2,138.81 18,123.38
CUSIP # 887317303 TIME WARNER INC					
11/30/2011	12/05/2011	SOLD 700 SHS TIME WARNER INC ON 11/30/2011 AT 34.43 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 28.00 EXPENSES PAID 0.47	24,072.53	24,871.00 19,114.87	798.47- 4,957.66
TOTAL 700 SHS			24,072.53	24,871.00 19,114.87	798.47- 4,957.66
CUSIP # 934550104 WARNER MUSIC GROUP CORP					
07/22/2011	07/22/2011	SOLD 9,800 SHS WARNER MUSIC GROUP CORP ON 07/22/2011 AT 8.25 THRU CORPORATE ACTIONS TO EFFECT CASH MERGER	80,850.00	66,346.00 166,600.00	14,504.00 85,750.00-

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TOTAL 9,800 SHS					
			80,850 00	66,346 00	14,504 00
				166,600 00	85,750 00-
TOTAL COMMON STOCK					
			859,211.80	1,030,743.57	171,531.77-
				926,718.17	67,506.37-
FOREIGN STOCK					
CUSIP # H27013103 WEATHERFORD INTL LTD					
10/06/2011	10/12/2011	SOLD 500 SHS WEATHERFORD INTL LTD ON 10/06/2011 AT 13:322 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 15 00 EXPENSES PAID 0 13	6,550.97	11,525.00 5,322 89	4,974 03- 1,228 08
10/07/2011	10/13/2011	SOLD 3,000 SHS WEATHERFORD INTL LTD ON 10/07/2011 AT 13:1841 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 90 00 EXPENSES PAID 0 76	39,461 54	69,150 00 31,937 37	29,688 46- 7,524 17
10/10/2011	10/13/2011	SOLD 1,600 SHS WEATHERFORD INTL LTD ON 10/10/2011 AT 13:8549 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 48 00 EXPENSES PAID 0 43	22,119 41	36,880 00 17,033 26	14,760 59- 5,086 15
10/11/2011	10/14/2011	SOLD 800 SHS WEATHERFORD INTL LTD ON 10/11/2011 AT 13:9522 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 24 00 EXPENSES PAID 0 22	11,137 54	18,440 00 8,516 63	7,302.46- 2,620 91
10/12/2011	10/17/2011	SOLD 300 SHS WEATHERFORD INTL LTD ON 10/12/2011 AT 14:125 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 9 00 EXPENSES PAID 0 09	4,228 41	6,915 00 3,193 74	2,686.59- 1,034 67
10/13/2011	10/18/2011	SOLD 200 SHS WEATHERFORD INTL LTD ON 10/13/2011 AT 13:8809 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 6 00 EXPENSES PAID 0 06	2,770.12	4,610 00 2,129 16	1,839 88- 640 96



THE CONSTANTIN FOUNDATION INC-
METROPOLITAN WEST CAPITAL

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
10/14/2011	10/19/2011	SOLD 250 SHS WEATHERFORD INTL LTD ON 10/14/2011 AT 14.4049 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 7.50 EXPENSES PAID 0.07	3,593.66	5,762.50 2,661.45	2,168.84- 932.21
TOTAL 6,650 SHS			89,861.65	153,282.50 70,794.50	63,420.85- 19,067.15
TOTAL FOREIGN STOCK			89,861.65	153,282.50 70,794.50	63,420.85- 19,067.15
ADR					
CUSIP # 05964H105 BANCO SANTANDER CENTRAL SPON ADR					
04/13/2011	04/18/2011	SOLD 3,000 SHS BANCO SANTANDER CENTRAL SPON ADR ON 04/13/2011 AT 12.2423 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 90.00 EXPENSES PAID 0.71	36,636.19	35,850.00 34,899.20	786.19 1,736.99
11/28/2011	11/28/2011	SOLD 939 SHS BANCO SANTANDER CENTRAL SPON ADR ON 11/28/2011 AT 6.97 THRU CORPORATE ACTIONS CIL OF FRACTIONAL SHS	6.54	11.92 11.63	5.38- 5.09-
11/30/2011	12/05/2011	SOLD 8,200 SHS BANCO SANTANDER CENTRAL SPON ADR ON 11/30/2011 AT 7.4863 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 164.00 EXPENSES PAID 1.18	61,222.48	104,066.20 101,519.31	42,843.72- 40,296.83-
11/30/2011	12/05/2011	SOLD 2,200 SHS BANCO SANTANDER CENTRAL SPON ADR ON 11/30/2011 AT 7.4939 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 44.00 EXPENSES PAID 0.32	16,442.26	27,920.20 27,236.89	11,477.94- 10,794.63-
12/01/2011	12/06/2011	SOLD 8,296 SHS BANCO SANTANDER CENTRAL SPON ADR ON 12/01/2011 AT 7.484 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 165.92 EXPENSES PAID 1.20	61,920.14	105,284.53 102,707.83	43,364.39- 40,787.69-
TOTAL 21,696.939 SHS			176,227.61	273,132.85 266,374.86	96,905.24- 90,147.25-

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
CUSIP # 92857W209 VODAFONE GROUP PLC ADR					
11/30/2011	12/05/2011	SOLD 900 SHS VODAFONE GROUP PLC ADR ON 11/30/2011 AT 27.05 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 36.00 EXPENSES PAID 0.47	24,308.53	26,172.00 18,464.90	1,863.47- 5,843.63
TOTAL 900 SHS					
TOTAL ADR			24,308.53	26,172.00 18,464.90	1,863.47- 5,843.63
			200,536.14	299,304.85 284,839.76	98,768.71- 84,303.62
TOTAL ASSET DISPOSITIONS			3,039,733.24	3,373,454.57 3,172,476.08	333,721.33- 132,742.84-

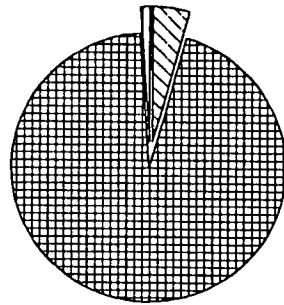
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Schedule Of Asset Dispositions Realized Gains & Losses Allocation



1	1%	ADR	3,734	01-
94	5%	COMMON STOCK	316,595	13-
4	4%	FOREIGN STOCK	14,797	42-
0	0%	REAL ESTATE INVESTMENT TRUSTS	147	38
100	0%	Total	334,979	18-

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2011 TO 12/31/2011					
		SOLD 1,138,983.98 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2011 AT 1.00	1,138,983.98	1,138,983.98	
TOTAL 1,138,983.98			1,138,983.98	1,138,983.98	
TOTAL SHORT TERM INVESTMENTS			1,138,983.98	1,138,983.98	



THE CONSTANTIN FOUNDATION INC -
CRAMER ROSENTHAL MCGLYNN

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
COMMON STOCK					
CUSIP # 00766T100 AECOM TECHNOLOGY CORP DELAWARE					
09/13/2011	09/16/2011	SOLD 400 SHS AECOM TECHNOLOGY CORP DELAWARE ON 09/13/2011 AT 21.186 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.17	8,458.23	11,068.00 10,970.41	2,609.77- 2,512.18-
09/14/2011	09/19/2011	SOLD 400 SHS AECOM TECHNOLOGY CORP DELAWARE ON 09/14/2011 AT 21.4932 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.17	8,581.11	11,068.00 10,970.41	2,486.89- 2,389.30-
09/15/2011	09/20/2011	SOLD 200 SHS AECOM TECHNOLOGY CORP DELAWARE ON 09/15/2011 AT 21.4733 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.09	4,286.57	5,534.00 5,485.21	1,247.43- 1,198.64-
09/16/2011	09/21/2011	SOLD 100 SHS AECOM TECHNOLOGY CORP DELAWARE ON 09/16/2011 AT 20.5305 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.00 EXPENSES PAID 0.04	2,052.01	2,767.00 2,742.60	714.99- 690.59-
TOTAL 1,100 SHS			23,377.92	30,437.00 30,168.63	7,059.08- 6,790.71-
CUSIP # 012653101 ALBEMARLE CORP					
04/07/2011	04/12/2011	SOLD 400 SHS ALBEMARLE CORP ON 04/07/2011 AT 60.52 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.47	24,203.53	24,040.00 15,472.35	163.53 8,731.18
05/02/2011	05/05/2011	SOLD 200 SHS ALBEMARLE CORP ON 05/02/2011 AT 70.2742 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.27	14,046.57	12,020.00 7,736.18	2,026.57 6,310.39

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
05/03/2011	05/06/2011	SOLD 150 SHS ALBEMARLE CORP ON 05/03/2011 AT 68.3219 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.20	10,242.09	9,015.00 5,802.13	1,227.09 4,439.96
05/04/2011	05/09/2011	SOLD 50 SHS ALBEMARLE CORP ON 05/04/2011 AT 66.10 THRU LIQUIDNET INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,303.93	3,005.00 1,934.04	298.93 1,369.89
08/31/2011	09/06/2011	SOLD 100 SHS ALBEMARLE CORP ON 08/31/2011 AT 51.3952 THRU UBS WARBURGLLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	5,135.42	5,786.61 4,715.66	651.19- 419.76
09/01/2011	09/07/2011	SOLD 100 SHS ALBEMARLE CORP ON 09/01/2011 AT 50.6817 THRU UBS WARBURGLLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	5,064.07	5,786.61 4,715.66	722.54- 348.41
09/12/2011	09/15/2011	SOLD 300 SHS ALBEMARLE CORP ON 09/12/2011 AT 44.18 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 7.50 EXPENSES PAID 0.26	13,246.24	17,359.85 14,146.97	4,113.61- 900.73-
09/13/2011	09/16/2011	SOLD 300 SHS ALBEMARLE CORP ON 09/13/2011 AT 45.9038 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.27	13,758.87	17,359.84 14,146.97	3,600.97- 388.10-
TOTAL 1,600 SHS			89,000.72	94,372.91 68,669.96	5,372.19- 20,330.76
CUSIP # 018581108 ALLIANCE DATA SYS CORP					
04/07/2011	04/12/2011	SOLD 100 SHS ALLIANCE DATA SYS CORP ON 04/07/2011 AT 84.34 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 1.00 EXPENSES PAID 0.17	8,432.83	8,593.00 6,711.15	160.17- 1,721.68
04/21/2011	04/27/2011	SOLD 100 SHS ALLIANCE DATA SYS CORP ON 04/21/2011 AT 89.8364 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.18	8,979.46	8,593.00 6,711.15	386.46 2,268.31

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05/03/2011	05/06/2011	SOLD 150 SHS ALLIANCE DATA SYS CORP ON 05/03/2011 AT 93.4851 THRU BLUEFIN RESEARCH PARTNER INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.27	14,016.50	12,889.50 10,066.72	1,127.00 3,949.78
05/05/2011	05/10/2011	SOLD 50 SHS ALLIANCE DATA SYS CORP ON 05/05/2011 AT 92.0287 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	4,599.35	4,296.50 3,355.57	302.85 1,243.78
05/09/2011	05/12/2011	SOLD 50 SHS ALLIANCE DATA SYS CORP ON 05/09/2011 AT 91.0793 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	4,551.88	4,296.50 3,355.57	255.38 1,196.31
05/10/2011	05/13/2011	SOLD 100 SHS ALLIANCE DATA SYS CORP ON 05/10/2011 AT 91.3469 THRU PULSE TRADING LOC COMMISSIONS PAID 4.00 EXPENSES PAID 0.18	9,130.51	8,593.00 6,711.15	537.51 2,419.36
05/31/2011	06/03/2011	SOLD 100 SHS ALLIANCE DATA SYS CORP ON 05/31/2011 AT 93.8281 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.19	9,381.62	8,593.00 6,711.15	788.62 2,670.47
05/31/2011	06/03/2011	SOLD 100 SHS ALLIANCE DATA SYS CORP ON 05/31/2011 AT 93.873 THRU NOMURA SECURITIES INTERNATIONAL COMMISSIONS PAID 4.00 EXPENSES PAID 0.19	9,383.11	8,593.00 6,711.15	790.11 2,671.96
06/02/2011	06/07/2011	SOLD 50 SHS ALLIANCE DATA SYS CORP ON 06/02/2011 AT 91.2102 THRU GORDON HASKETT AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	4,558.42	4,296.50 3,355.57	261.92 1,202.85
TOTAL 800 SHS			73,033.68	68,744.00 53,689.18	4,289.68 19,344.50

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CUSIP # 044209104 ASHLAND INC NEW					
04/19/2011	04/25/2011	SOLD 100 SHS ASHLAND INC NEW ON 04/19/2011 AT 55.5445 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.11	5,550.34	5,800.00 5,305.25	249.66- 245.09
04/20/2011	04/26/2011	SOLD 200 SHS ASHLAND INC NEW ON 04/20/2011 AT 56.3507 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2.00 EXPENSES PAID 0.22	11,267.92	11,600.00 10,610.50	332.08- 657.42
06/02/2011	06/07/2011	SOLD 50 SHS ASHLAND INC NEW ON 06/02/2011 AT 67.7308 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1.25 EXPENSES PAID 0.07	3,385.22	2,922.60 2,711.87	462.62 673.35
11/11/2011	11/16/2011	SOLD 200 SHS ASHLAND INC NEW ON 11/11/2011 AT 52.6031 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.21	10,512.41	11,812.49 11,186.33	1,300.08- 673.92-
11/14/2011	11/17/2011	SOLD 200 SHS ASHLAND INC NEW ON 11/14/2011 AT 52.1011 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.21	10,412.01	11,812.50 11,186.34	1,400.49- 774.33-
11/15/2011	11/18/2011	SOLD 100 SHS ASHLAND INC NEW ON 11/15/2011 AT 53.0761 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.11	5,303.50	5,906.25 5,593.17	602.75- 289.67-
TOTAL 850 SHS			46,431.40	49,853.84 46,593.46	3,422.44- 162.06-
CUSIP # 053611109 AVERY DENNISON CORP					
04/19/2011	04/25/2011	SOLD 100 SHS AVERY DENNISON CORP ON 04/19/2011 AT 41.11 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	4,108.92	4,209.00 3,608.28	100.08- 500.64



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04/20/2011	04/26/2011	SOLD 100 SHS AVERY DENNISON CORP ON 04/20/2011 AT 41.8074 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,176.65	4,209.00 3,608.28	32.35- 568.37
04/25/2011	04/28/2011	SOLD 100 SHS AVERY DENNISON CORP ON 04/25/2011 AT 41.7338 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,169.29	4,209.00 3,608.28	39.71- 561.01
04/25/2011	04/28/2011	SOLD 100 SHS AVERY DENNISON CORP ON 04/25/2011 AT 41.645 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	4,162.42	4,209.00 3,608.28	46.58- 554.14
04/26/2011	04/29/2011	SOLD 100 SHS AVERY DENNISON CORP ON 04/26/2011 AT 42.3647 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,232.38	4,209.00 3,608.28	23.38 624.10
07/19/2011	07/22/2011	SOLD 400 SHS AVERY DENNISON CORP ON 07/19/2011 AT 33.1843 THRU BNY BROKERAGE INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.26	13,257.46	16,736.32 14,814.02	3,478.86- 1,556.56-
07/19/2011	07/22/2011	SOLD 100 SHS AVERY DENNISON CORP ON 07/19/2011 AT 33.39 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,336.93	4,184.08 3,703.51	847.15- 366.58-
07/20/2011	07/25/2011	SOLD 200 SHS AVERY DENNISON CORP ON 07/20/2011 AT 32.7008 THRU BNY BROKERAGE INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	6,532.03	8,368.16 7,407.01	1,836.13- 874.98-
10/19/2011	10/24/2011	SOLD 200 SHS AVERY DENNISON CORP ON 10/19/2011 AT 25.841 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.10	5,166.10	8,368.16 7,407.01	3,202.06- 2,240.91-
10/20/2011	10/25/2011	SOLD 90 SHS AVERY DENNISON CORP ON 10/20/2011 AT 25.5777 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.90 EXPENSES PAID 0.04	2,301.05	3,765.67 3,333.16	1,464.62- 1,032.11-

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10/20/2011	10/25/2011	SOLD 190 SHS AVERY DENNISON CORP ON 10/20/2011 AT 25.5671 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 7.60 EXPENSES PAID 0.10	4,850.05	7,949.75 7,036.66	3,099.70- 2,186.61-
10/21/2011	10/26/2011	SOLD 100 SHS AVERY DENNISON CORP ON 10/21/2011 AT 25.7206 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,568.01	4,184.08 3,703.51	1,616.07- 1,135.50-
10/21/2011	10/26/2011	SOLD 70 SHS AVERY DENNISON CORP ON 10/21/2011 AT 25.7142 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 0.70 EXPENSES PAID 0.03	1,799.26	2,928.86 2,592.45	1,129.60- 793.19-
TOTAL 1,850 SHS			60,660.55	77,530.08 68,038.73	16,869.53- 7,378.18-
CUSIP # 055921100 BMC SOFTWARE INC					
05/05/2011	05/10/2011	SOLD 60 SHS BMC SOFTWARE INC ON 05/05/2011 AT 51.505 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1.50 EXPENSES PAID 0.06	3,088.74	3,042.60 2,197.88	46.14 890.86
05/05/2011	05/10/2011	SOLD 40 SHS BMC SOFTWARE INC ON 05/05/2011 AT 51.5438 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.40 EXPENSES PAID 0.04	2,061.31	2,028.40 1,465.25	32.91 596.06
05/06/2011	05/11/2011	SOLD 30 SHS BMC SOFTWARE INC ON 05/06/2011 AT 51.6951 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.30 EXPENSES PAID 0.03	1,550.52	1,521.30 1,098.94	29.22 451.58
05/06/2011	05/11/2011	SOLD 170 SHS BMC SOFTWARE INC ON 05/06/2011 AT 51.511 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 6.80 EXPENSES PAID 0.17	8,749.90	8,620.70 6,227.32	129.20 2,522.58
05/06/2011	05/11/2011	SOLD 30 SHS BMC SOFTWARE INC ON 05/06/2011 AT 51.8214 THRU LIQUIDNET INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,554.01	1,521.30 1,098.94	32.71 455.07

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12/21/2011	12/27/2011	SOLD 20 SHS BMC SOFTWARE INC ON 12/21/2011 AT 33.263 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 0.80 EXPENSES PAID 0.02	664.44	975.07 778.36	310.63- 113.92-
12/21/2011	12/27/2011	SOLD 170 SHS BMC SOFTWARE INC ON 12/21/2011 AT 32.9343 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 6.80 EXPENSES PAID 0.11	5,591.92	8,288.06 6,616.09	2,696.14- 1,024.17-
12/21/2011	12/27/2011	SOLD 100 SHS BMC SOFTWARE INC ON 12/21/2011 AT 32.9379 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.06	3,292.73	4,875.33 3,891.82	1,582.60- 599.09-
12/22/2011	12/28/2011	SOLD 90 SHS BMC SOFTWARE INC ON 12/22/2011 AT 33.0186 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.68 EXPENSES PAID 0.06	2,970.93	4,387.79 3,502.63	1,416.86- 531.70-
12/22/2011	12/28/2011	SOLD 130 SHS BMC SOFTWARE INC ON 12/22/2011 AT 33.0347 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 5.20 EXPENSES PAID 0.09	4,289.22	6,337.93 5,059.36	2,048.71- 770.14-
12/23/2011	12/29/2011	SOLD 130 SHS BMC SOFTWARE INC ON 12/23/2011 AT 33.0896 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 5.20 EXPENSES PAID 0.09	4,296.36	6,337.93 5,059.36	2,041.57- 763.00-
12/27/2011	12/30/2011	SOLD 120 SHS BMC SOFTWARE INC ON 12/27/2011 AT 33.0317 THRU BNY BROKERAGE INC COMMISSIONS PAID 4.80 EXPENSES PAID 0.08	3,958.92	5,850.39 4,670.18	1,891.47- 711.26-
TOTAL 1,090 SHS			42,069.00	53,786.80 41,666.13	11,717.80- 402.87

CUSIP # 067383109
BARD C R INC

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05/27/2011	06/02/2011	SOLD 200 SHS BARD C R INC ON 05/27/2011 AT 110.7297 THRU SANDERS MORRIS MUNDY COMMISSIONS PAID 8.00 EXPENSES PAID 0.43	22,137.51	20,176.00 15,587.92	1,961.51 6,549.59
07/21/2011	07/26/2011	SOLD 100 SHS BARD C R INC ON 07/21/2011 AT 112.8694 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.00 EXPENSES PAID 0.22	11,282.72	10,088.00 7,793.96	1,194.72 3,488.76
07/22/2011	07/27/2011	SOLD 100 SHS BARD C R INC ON 07/22/2011 AT 100.9198 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.19	10,090.79	10,088.00 7,793.96	2.79 2,296.83
07/22/2011	07/27/2011	SOLD 250 SHS BARD C R INC ON 07/22/2011 AT 102.4192 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 10.00 EXPENSES PAID 0.50	25,594.30	25,220.00 19,484.90	374.30 6,109.40
TOTAL 650 SHS			69,105.32	65,572.00 50,660.74	3,533.32 18,444.58
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC					
07/11/2011	07/14/2011	SOLD 300 SHS BIOMARIN PHARMACEUTICAL INC ON 07/11/2011 AT 28.5712 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.17	8,559.19	7,635.00 7,452.93	924.19 1,106.26
07/11/2011	07/14/2011	SOLD 200 SHS BIOMARIN PHARMACEUTICAL INC ON 07/11/2011 AT 28.4796 THRU LIQUIDNET INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.11	5,691.81	5,090.00 4,968.62	601.81 723.19
07/12/2011	07/15/2011	SOLD 100 SHS BIOMARIN PHARMACEUTICAL INC ON 07/12/2011 AT 28.8178 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	2,877.72	2,545.00 2,484.31	332.72 393.41
12/02/2011	12/07/2011	SOLD 100 SHS BIOMARIN PHARMACEUTICAL INC ON 12/02/2011 AT 34.5074 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,449.67	2,545.00 2,484.31	904.67 965.36



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12/02/2011	12/07/2011	SOLD 50 SHS BIOMARIN PHARMACEUTICAL INC ON 12/02/2011 AT 34 6399 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0 04	1,729 96	1,272 50 1,242 15	457 46 487 81
12/05/2011	12/08/2011	SOLD 50 SHS BIOMARIN PHARMACEUTICAL INC ON 12/05/2011 AT 33 8358 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.50 EXPENSES PAID 0 03	1,691 26	1,272 50 1,242 15	418 76 449 11
12/05/2011	12/08/2011	SOLD 250 SHS BIOMARIN PHARMACEUTICAL INC ON 12/05/2011 AT 34 0819 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 10 00 EXPENSES PAID 0 17	8,510 31	6,362 50 6,210 77	2,147 81 2,299 54
12/06/2011	12/09/2011	SOLD 100 SHS BIOMARIN PHARMACEUTICAL INC ON 12/06/2011 AT 33 6249 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 4 00 EXPENSES PAID 0 07	3,358 42	2,545 00 2,484 31	813 42 874 11
12/07/2011	12/12/2011	SOLD 300 SHS BIOMARIN PHARMACEUTICAL INC ON 12/07/2011 AT 33 0966 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 10 50 EXPENSES PAID 0 20	9,918 28	7,635 00 7,452 93	2,283 28 2,465 35
12/08/2011	12/13/2011	SOLD 50 SHS BIOMARIN PHARMACEUTICAL INC ON 12/08/2011 AT 33 1921 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 1.75 EXPENSES PAID 0 04	1,657 82	1,272 50 1,242 15	385 32 415 67
TOTAL 1,500 SHS			47,444 44	38,175 00 37,264 63	9,269 44 10,179 81
CUSIP # 14170T101 CAREFUSION CORP					
06/29/2011	07/05/2011	SOLD 200 SHS CAREFUSION CORP ON 06/29/2011 AT 26 8585 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2 00 EXPENSES PAID 0 11	5,369 59	5,642 00 4,567 48	272 41 - 802 11

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06/29/2011	07/05/2011	SOLD 600 SHS CAREFUSION CORP ON 06/29/2011 AT 26.8134 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 24 00 EXPENSES PAID 0 31	16,063 73	16,926 00 13,702 45	862 27- 2,361 28
06/30/2011	07/06/2011	SOLD 100 SHS CAREFUSION CORP ON 06/30/2011 AT 26.8025 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4 00 EXPENSES PAID 0 06	2,676 19	2,821 00 2,283 74	144 81- 392 45
08/02/2011	08/05/2011	SOLD 400 SHS CAREFUSION CORP ON 08/02/2011 AT 24.627 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 16.00 EXPENSES PAID 0.19	9,834.61	11,284.00 9,134.96	1,449.39- 599 65
08/02/2011	08/05/2011	SOLD 200 SHS CAREFUSION CORP ON 08/02/2011 AT 24.9497 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2 00 EXPENSES PAID 0 10	4,987 84	5,642 00 4,567 48	654 16- 420 36
08/02/2011	08/05/2011	SOLD 600 SHS CAREFUSION CORP ON 08/02/2011 AT 24.724 THRU LIQUIDNET INC COMMISSIONS PAID 12.00 EXPENSES PAID 0 29	14,822 11	16,926 00 13,702 45	2,103 89- 1,119 66
08/03/2011	08/08/2011	SOLD 500 SHS CAREFUSION CORP ON 08/03/2011 AT 24.6825 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 20 00 EXPENSES PAID 0 24	12,321 01	14,105 00 11,418.71	1,783 99- 902 30
08/03/2011	08/08/2011	SOLD 100 SHS CAREFUSION CORP ON 08/03/2011 AT 24.76 THRU LIQUIDNET INC COMMISSIONS PAID 2 00 EXPENSES PAID 0 05	2,473 95	2,821 00 2,283 74	347 05- 190 21
TOTAL 2,700 SHS			68,549 03	76,167 00 61,661 01	7,617 97- 6,888 02
CUSIP # 146229109 CARTER'S INC					
04/07/2011	04/12/2011	SOLD 500 SHS CARTER'S INC ON 04/07/2011 AT 29.89 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 5 00 EXPENSES PAID 0 29	14,939.71	14,535 00 12,809 39	404 71 2,130 32

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09/20/2011	09/23/2011	SOLD 50 SHS CARTER'S INC ON 09/20/2011 AT 32.565 THRU LIQUIDNET INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.04	1,627.21	1,482.63 1,373.64	144.58 253.57
09/20/2011	09/23/2011	SOLD 150 SHS CARTER'S INC ON 09/20/2011 AT 32.5491 THRU BREAN MURRAY, CARRET CO COMMISSIONS PAID 6.00 EXPENSES PAID 0.10	4,876.27	4,447.88 4,120.93	428.39 755.34
10/10/2011	10/13/2011	SOLD 100 SHS CARTER'S INC ON 10/10/2011 AT 34.6044 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,459.37	2,965.26 2,747.28	494.11 712.09
10/11/2011	10/14/2011	SOLD 100 SHS CARTER'S INC ON 10/11/2011 AT 34.2345 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,419.38	2,965.26 2,747.28	454.12 672.10
10/12/2011	10/17/2011	SOLD 300 SHS CARTER'S INC ON 10/12/2011 AT 34.4199 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 12.00 EXPENSES PAID 0.20	10,313.77	8,895.77 8,241.85	1,418.00 2,071.92
10/12/2011	10/17/2011	SOLD 100 SHS CARTER'S INC ON 10/12/2011 AT 34.4969 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,448.62	2,965.25 2,747.28	483.37 701.34
11/01/2011	11/04/2011	SOLD 100 SHS CARTER'S INC ON 11/01/2011 AT 37.4103 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.07	3,737.46	2,965.26 2,747.28	772.20 990.18
11/02/2011	11/07/2011	SOLD 200 SHS CARTER'S INC ON 11/02/2011 AT 37.4608 THRU WEEDEN AND COMPANY COMMISSIONS PAID 7.00 EXPENSES PAID 0.14	7,485.02	5,930.51 5,494.57	1,554.51 1,990.45
11/30/2011	12/05/2011	SOLD 100 SHS CARTER'S INC ON 11/30/2011 AT 39.5076 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.08	3,949.68	2,965.25 2,747.29	984.43 1,202.39

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11/30/2011	12/05/2011	SOLD 100 SHS CARTER'S INC ON 11/30/2011 AT 39.6765 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	3,963 57	2,965 26 2,747.28	998 31 1,216.29
12/01/2011	12/06/2011	SOLD 100 SHS CARTER'S INC ON 12/01/2011 AT 39.9163 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	3,987 55	2,965 25 2,747 29	1,022 30 1,240 26
12/02/2011	12/07/2011	SOLD 100 SHS CARTER'S INC ON 12/02/2011 AT 39.9333 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	3,989 25	2,965 26 2,747 28	1,023 99 1,241.97
12/07/2011	12/12/2011	SOLD 100 SHS CARTER'S INC ON 12/07/2011 AT 40.502 THRU CL KING AND ASSOCIATES COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	4,046.12	2,965 25 2,747 29	1,080 87 1,298 83
12/08/2011	12/13/2011	SOLD 100 SHS CARTER'S INC ON 12/08/2011 AT 40.5036 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	4,046 28	2,965 26 2,747 28	1,081.02 1,299 00
TOTAL 2,200 SHS			77,289 26	64,944 35 59,513 21	12,344.91 17,776.05
CUSIP # 171779309 CIENA CORP					
12/05/2011	12/08/2011	SOLD 100 SHS CIENA CORP ON 12/05/2011 AT 12.0179 THRU LIQUIDNET INC COMMISSIONS PAID 2 00 EXPENSES PAID 0 03	1,199 76	2,275 76 2,220 35	1,076 00- 1,020 59-
12/05/2011	12/08/2011	SOLD 700 SHS CIENA CORP ON 12/05/2011 AT 12.068 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 24 50 EXPENSES PAID 0 17	8,422 93	15,930 31 15,542 42	7,507 38- 7,119.49-
12/05/2011	12/08/2011	SOLD 400 SHS CIENA CORP ON 12/05/2011 AT 12.0443 THRU WEEDEN AND COMPANY COMMISSIONS PAID 4 00 EXPENSES PAID 0 09	4,813.63	9,103 04 8,881 38	4,289 41- 4,067.75-

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TOTAL 1,200 SHS			14,436 32	27,309 11 26,644 15	12,872 79- 12,207 83-
CUSIP # 200340107 COMERICA INC					
08/11/2011	08/16/2011	SOLD 300 SHS COMERICA INC ON 08/11/2011 AT 23 8532 THRU MERRIMAN CURHAN FORD AND CO COMMISSIONS PAID 10 50 EXPENSES PAID 0 14	7,145 32	11,082 17 11,112 16	3,936 85- 3,966 84-
09/22/2011	09/27/2011	SOLD 400 SHS COMERICA INC ON 09/22/2011 AT 21 9466 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 16 00 EXPENSES PAID 0 17	8,762 47	14,776 23 14,816 22	6,013 76- 6,053 75-
11/03/2011	11/08/2011	SOLD 400 SHS COMERICA INC ON 11/03/2011 AT 25 2907 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 16 00 EXPENSES PAID 0 20	10,100 08	14,776 22 14,816 22	4,676 14- 4,716 14-
11/18/2011	11/23/2011	SOLD 300 SHS COMERICA INC ON 11/18/2011 AT 24 9777 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 10 50 EXPENSES PAID 0 15	7,482 66	11,082 17 11,112 16	3,599 51- 3,629 50-
11/18/2011	11/23/2011	SOLD 100 SHS COMERICA INC ON 11/18/2011 AT 24 9807 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 05	2,497 02	3,694 06 3,704 05	1,197 04- 1,207 03-
11/21/2011	11/25/2011	SOLD 100 SHS COMERICA INC ON 11/21/2011 AT 24 2126 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 05	2,420 21	3,694 06 3,704 05	1,273 85- 1,283 84-
11/21/2011	11/25/2011	SOLD 340 SHS COMERICA INC ON 11/21/2011 AT 24 2277 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 11 90 EXPENSES PAID 0 16	8,225 36	12,559 79 12,593 78	4,334 43- 4,368 42-
11/22/2011	11/28/2011	SOLD 70 SHS COMERICA INC ON 11/22/2011 AT 23 9482 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0 70 EXPENSES PAID 0 03	1,675 64	2,585 84 2,592 84	910 20- 917 20-

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11/22/2011	11/28/2011	SOLD 60 SHS COMERICA INC ON 11/22/2011 AT 24.0975 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.10 EXPENSES PAID 0 03	1,443.72	2,216 43 2,222 43	772 71- 778 71-
11/23/2011	11/29/2011	SOLD 190 SHS COMERICA INC ON 11/23/2011 AT 23.0858 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.90 EXPENSES PAID 0 08	4,384 32	7,018 71 7,037 70	2,634 39- 2,653 38-
11/23/2011	11/29/2011	SOLD 70 SHS COMERICA INC ON 11/23/2011 AT 23.031 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 2.80 EXPENSES PAID 0 04	1,609 33	2,585 84 2,592 84	976 51- 983 51-
11/25/2011	11/30/2011	SOLD 80 SHS COMERICA INC ON 11/25/2011 AT 23.1232 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 3 20 EXPENSES PAID 0 04	1,846 62	2,955 24 2,963 24	1,108 62- 1,116 62-
11/28/2011	12/01/2011	SOLD 250 SHS COMERICA INC ON 11/28/2011 AT 23.7372 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 10.00 EXPENSES PAID 0 12	5,924 18	9,235 14 9,260 14	3,310 96- 3,335 96-
11/28/2011	12/01/2011	SOLD 50 SHS COMERICA INC ON 11/28/2011 AT 23.5633 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0 50 EXPENSES PAID 0 02	1,177.65	1,847 03 1,852 03	669 38- 674 38-
11/29/2011	12/02/2011	SOLD 90 SHS COMERICA INC ON 11/29/2011 AT 23.9782 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 3 60 EXPENSES PAID 0 05	2,154 39	3,324 65 3,333 65	1,170 26- 1,179 26-
TOTAL 2,800 SHS			66,848 97	103,433 58 103,713 51	36,584 61- 36,864 54-

CUSIP # 216648402
COOPER COMPANIES INC

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06/24/2011	06/29/2011	SOLD 100 SHS COOPER COMPANIES INC ON 06/24/2011 AT 76 0095 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 4 00 EXPENSES PAID 0 15	7,596 80	6,960 00 3,803 25	636 80 3,793 55
06/24/2011	06/29/2011	SOLD 100 SHS COOPER COMPANIES INC ON 06/24/2011 AT 75 8514 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 15	7,583 99	6,960 00 3,803 25	623 99 3,780 74
06/28/2011	07/01/2011	SOLD 300 SHS COOPER COMPANIES INC ON 06/28/2011 AT 75 5852 THRU B RILEY AND CO INC COMMISSIONS PAID 9 00 EXPENSES PAID 0 44	22,666 12	20,880 00 11,409 74	1,786 12 11,256 38
12/09/2011	12/14/2011	SOLD 100 SHS COOPER COMPANIES INC ON 12/09/2011 AT 68 9619 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 13	6,895 06	6,933 77 4,388 00	38 71- 2,507 06
12/09/2011	12/14/2011	SOLD 200 SHS COOPER COMPANIES INC ON 12/09/2011 AT 67 8723 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 8 00 EXPENSES PAID 0 27	13,566 19	13,867 54 8,776 00	301 35- 4,790 19
TOTAL 800 SHS			58,308 16	55,601 31 32,180 24	2,706 85 26,127 92
CUSIP # 227046109 CROCS INC COM					
06/28/2011	07/01/2011	SOLD 400 SHS CROCS INC COM ON 06/28/2011 AT 25 8697 THRU UBS WARBURG LLC COMMISSIONS PAID 12 00 EXPENSES PAID 0 20	10,335 68	7,338 75 7,255 74	2,996 93 3,079 94
06/29/2011	07/05/2011	SOLD 100 SHS CROCS INC COM ON 06/29/2011 AT 25 6725 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 3 50 EXPENSES PAID 0 05	2,563 70	1,834 69 1,813 93	729 01 749 77

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06/30/2011	07/06/2011	SOLD 200 SHS CROCS INC COM ON 06/30/2011 AT 25.651 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 7.00 EXPENSES PAID 0.10	5,123.10	3,669.38 3,627.87	1,453.72 1,495.23
07/26/2011	07/29/2011	SOLD 400 SHS CROCS INC COM ON 07/26/2011 AT 27.4409 THRU UBS WARBURGLLC COMMISSIONS PAID 14.00 EXPENSES PAID 0.22	10,962.14	7,338.75 7,255.74	3,623.39 3,706.40
TOTAL 1,100 SHS			28,984.62	20,181.57 19,953.28	8,803.05 9,031.34
CUSIP # 232820100 CYTEC INDUSTRIES INC					
10/19/2011	10/24/2011	SOLD 50 SHS CYTEC INDUSTRIES INC ON 10/19/2011 AT 37.6727 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	1,881.60	2,728.59 2,543.08	846.99- 661.48-
10/20/2011	10/25/2011	SOLD 100 SHS CYTEC INDUSTRIES INC ON 10/20/2011 AT 37.5099 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	3,746.91	5,457.18 5,086.16	1,710.27- 1,339.25-
10/28/2011	11/02/2011	SOLD 100 SHS CYTEC INDUSTRIES INC ON 10/28/2011 AT 47.1445 THRU SJ LEVINSON AND SONS LLC COMMISSIONS PAID 2.50 EXPENSES PAID 0.10	4,711.85	5,457.18 5,086.16	745.33- 374.31-
10/31/2011	11/03/2011	SOLD 100 SHS CYTEC INDUSTRIES INC ON 10/31/2011 AT 45.4745 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,543.36	5,457.18 5,086.16	913.82- 542.80-
10/31/2011	11/03/2011	SOLD 100 SHS CYTEC INDUSTRIES INC ON 10/31/2011 AT 45.0932 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,505.23	5,457.18 5,086.16	951.95- 580.93-

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11/02/2011	11/07/2011	SOLD 110 SHS CYTEC INDUSTRIES INC ON 11/02/2011 AT 45 2464 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4 40 EXPENSES PAID 0 10	4,972 60	6,002 89 5,594.78	1,030 29- 622 18-
11/02/2011	11/07/2011	SOLD 40 SHS CYTEC INDUSTRIES INC ON 11/02/2011 AT 45 2041 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 40 EXPENSES PAID 0 03	1,807 73	2,182 87 2,034 46	375 14- 226.73-
11/03/2011	11/08/2011	SOLD 350 SHS CYTEC INDUSTRIES INC ON 11/03/2011 AT 45 1786 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 14.00 EXPENSES PAID 0 31	15,798 20	19,100.11 17,801 56	3,301 91- 2,003 36-
12/20/2011	12/23/2011	SOLD 100 SHS CYTEC INDUSTRIES INC ON 12/20/2011 AT 45 429 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 3 50 EXPENSES PAID 0 09	4,539 31	5,457 18 5,086 16	917 87- 546 85-
12/21/2011	12/27/2011	SOLD 200 SHS CYTEC INDUSTRIES INC ON 12/21/2011 AT 44.4783 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 6 00 EXPENSES PAID 0 18	8,889 48	10,914 35 10,172 32	2,024 87- 1,282 84-
12/22/2011	12/28/2011	SOLD 100 SHS CYTEC INDUSTRIES INC ON 12/22/2011 AT 45 3427 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 3 50 EXPENSES PAID 0 09	4,530 68	5,457 18 5,086 16	926 50- 555 48-
12/23/2011	12/29/2011	SOLD 100 SHS CYTEC INDUSTRIES INC ON 12/23/2011 AT 45 5411 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4 00 EXPENSES PAID 0 09	4,550 02	5,457 17 5,086 16	907 15- 536 14-
TOTAL 1,450 SHS			64,476 97	79,129 06 73,749 32	14,652 09- 9,272 35-

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CUSIP # 235825205 DANA HOLDING CORP					
04/18/2011	04/21/2011	SOLD 500 SHS DANA HOLDING CORP ON 04/18/2011 AT 16 52 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 5.00 EXPENSES PAID 0 16	8,254 84	8,784 29 9,065 17	529 45- 810 33-
04/18/2011	04/21/2011	SOLD 500 SHS DANA HOLDING CORP ON 04/18/2011 AT 16 5654 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 20 00 EXPENSES PAID 0.16	8,262 54	8,784 29 9,065 17	521 75- 802 63-
04/19/2011	04/25/2011	SOLD 500 SHS DANA HOLDING CORP ON 04/19/2011 AT 16 7324 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 20 00 EXPENSES PAID 0 17	8,346.03	8,784 29 9,065 17	438 26- 719 14-
04/19/2011	04/25/2011	SOLD 400 SHS DANA HOLDING CORP ON 04/19/2011 AT 16 7408 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 4 00 EXPENSES PAID 0 13	6,692 19	7,027 43 7,252 14	335 24- 559 95-
08/02/2011	08/05/2011	SOLD 100 SHS DANA HOLDING CORP ON 08/02/2011 AT 15 9308 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 03	1,592 05	1,753 31 1,793 43	161 26- 201 38-
08/02/2011	08/05/2011	SOLD 200 SHS DANA HOLDING CORP ON 08/02/2011 AT 15 70 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 8 00 EXPENSES PAID 0 07	3,131 93	3,506 62 3,586 87	374 69- 454.94-
08/02/2011	08/05/2011	SOLD 300 SHS DANA HOLDING CORP ON 08/02/2011 AT 15 9468 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 12 00 EXPENSES PAID 0.10	4,771 94	5,259 92 5,380 30	487 98- 608 36-
08/03/2011	08/08/2011	SOLD 200 SHS DANA HOLDING CORP ON 08/03/2011 AT 15 3227 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 8 00 EXPENSES PAID 0 06	3,056 48	3,506 62 3,586 87	450 14- 530 39-

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08/18/2011	08/23/2011	SOLD 100 SHS DANA HOLDING CORP ON 08/18/2011 AT 12 1535 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 02	1,214.33	1,753.31 1,793.44	538.98- 579.11-
08/18/2011	08/23/2011	SOLD 200 SHS DANA HOLDING CORP ON 08/18/2011 AT 12.1719 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 8 00 EXPENSES PAID 0 05	2,426.33	3,506.62 3,586.87	1,080.29- 1,160.54-
08/19/2011	08/24/2011	SOLD 200 SHS DANA HOLDING CORP ON 08/19/2011 AT 12.07 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 8 00 EXPENSES PAID 0 05	2,405.95	3,506.61 3,586.87	1,100.66- 1,180.92-
08/22/2011	08/25/2011	SOLD 300 SHS DANA HOLDING CORP ON 08/22/2011 AT 11 284 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 12 00 EXPENSES PAID 0 06	3,373.14	5,259.92 5,380.30	1,886.78- 2,007.16-
08/23/2011	08/26/2011	SOLD 100 SHS DANA HOLDING CORP ON 08/23/2011 AT 11 0771 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1 00 EXPENSES PAID 0 03	1,106.68	1,753.31 1,793.44	646.63- 686.76-
08/23/2011	08/26/2011	SOLD 700 SHS DANA HOLDING CORP ON 08/23/2011 AT 11.1825 THRU LAZARD FRERES AND COMPANY COMMISSIONS PAID 28.00 EXPENSES PAID 0 16	7,799.59	12,273.15 12,554.04	4,473.56- 4,754.45-
08/26/2011	08/31/2011	SOLD 600 SHS DANA HOLDING CORP ON 08/26/2011 AT 11.7405 THRU LAZARD FRERES AND COMPANY COMMISSIONS PAID 24 00 EXPENSES PAID 0 14	7,020.16	10,519.85 10,760.61	3,499.69- 3,740.45-
08/26/2011	08/31/2011	SOLD 100 SHS DANA HOLDING CORP ON 08/26/2011 AT 11 69 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0 03	1,166.97	1,753.31 1,793.44	586.34- 626.47-

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08/29/2011	09/01/2011	SOLD 200 SHS DANA HOLDING CORP ON 08/29/2011 AT 12 0602 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 8 00 EXPENSES PAID 0 05	2,403 99	3,506 61 3,586 87	1,102.62- 1,182 88-
08/31/2011	09/06/2011	SOLD 600 SHS DANA HOLDING CORP ON 08/31/2011 AT 12.8966 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 24 00 EXPENSES PAID 0 15	7,713 81	10,519 85 10,760 61	2,806 04- 3,046 80-
09/01/2011	09/07/2011	SOLD 300 SHS DANA HOLDING CORP ON 09/01/2011 AT 12 8683 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 12.00 EXPENSES PAID 0 07	3,848 42	5,259.92 5,380.30	1,411 50- 1,531 88-
TOTAL 6,100 SHS			84,587 37	107,019 23 109,771 91	22,431 86- 25,184 54-
CUSIP # 26138E109 DR PEPPER SNAPPLE GROUP					
12/19/2011	12/22/2011	SOLD 250 SHS DR PEPPER SNAPPLE GROUP ON 12/19/2011 AT 38 5558 THRU JNK SECURITIES COMMISSIONS PAID 8.75 EXPENSES PAID 0 19	9,630 01	9,419 10 9,419 10	210 91 210 91
TOTAL 250 SHS			9,630 01	9,419 10 9,419.10	210 91 210.91
CUSIP # 294429105 EQUIFAX INC					
04/07/2011	04/12/2011	SOLD 300 SHS EQUIFAX INC ON 04/07/2011 AT 39.23 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 3 00 EXPENSES PAID 0 23	11,765.77	11,892 00 9,675 84	126 23- 2,089.93
04/08/2011	04/13/2011	SOLD 200 SHS EQUIFAX INC ON 04/08/2011 AT 38 2435 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2 00 EXPENSES PAID 0 15	7,646 55	7,928 00 6,450 56	281 45- 1,195 99
04/11/2011	04/14/2011	SOLD 100 SHS EQUIFAX INC ON 04/11/2011 AT 38 1687 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	3,812 79	3,964 00 3,225.28	151 21- 587.51

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04/12/2011	04/15/2011	SOLD 100 SHS EQUIFAX INC ON 04/12/2011 AT 37.5265 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,751.58	3,964.00 3,225.28	212.42- 526.30
04/13/2011	04/18/2011	SOLD 100 SHS EQUIFAX INC ON 04/13/2011 AT 37.3668 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,735.61	3,964.00 3,225.28	228.39- 510.33
TOTAL 800 SHS			30,712.30	31,712.00 25,802.24	999.70- 4,910.06
CUSIP # 29444U502 EQUINIX INC COM NEW					
08/05/2011	08/10/2011	SOLD 100 SHS EQUINIX INC COM NEW ON 08/05/2011 AT 93.0208 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.18	9,297.90	9,377.80 9,377.80	79.90- 79.90-
08/09/2011	08/12/2011	SOLD 100 SHS EQUINIX INC COM NEW ON 08/09/2011 AT 87.9382 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.17	8,789.65	9,377.80 9,377.80	588.15- 588.15-
TOTAL 200 SHS			18,087.55	18,755.60 18,755.60	668.05- 668.05-
CUSIP # 316773100 FIFTH THIRD BANCORP COM					
08/09/2011	08/12/2011	SOLD 400 SHS FIFTH THIRD BANCORP COM ON 08/09/2011 AT 10.2565 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.08	4,090.52	5,529.12 5,059.95	1,438.60- 969.43-
08/09/2011	08/12/2011	SOLD 600 SHS FIFTH THIRD BANCORP COM ON 08/09/2011 AT 10.2559 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.12	6,147.42	8,293.69 7,589.92	2,146.27- 1,442.50-

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08/09/2011	08/12/2011	SOLD 400 SHS FIFTH THIRD BANCORP COM ON 08/09/2011 AT 10.1828 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 12.00 EXPENSES PAID 0.08	4,061.04	5,529.12 5,059.95	1,468.08- 998.91-
08/10/2011	08/15/2011	SOLD 100 SHS FIFTH THIRD BANCORP COM ON 08/10/2011 AT 9.8599 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.02	984.97	1,382.28 1,264.99	397.31- 280.02-
08/11/2011	08/16/2011	SOLD 300 SHS FIFTH THIRD BANCORP COM ON 08/11/2011 AT 9.5431 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 9.00 EXPENSES PAID 0.06	2,853.87	4,146.84 3,794.96	1,292.97- 941.09-
09/22/2011	09/27/2011	SOLD 300 SHS FIFTH THIRD BANCORP COM ON 09/22/2011 AT 9.5415 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 9.00 EXPENSES PAID 0.06	2,853.39	4,146.84 3,794.96	1,293.45- 941.57-
09/22/2011	09/27/2011	SOLD 800 SHS FIFTH THIRD BANCORP COM ON 09/22/2011 AT 9.5406 THRU NOMURA SECURITIES INTERNATIONAL COMMISSIONS PAID 24.00 EXPENSES PAID 0.15	7,608.33	11,058.25 10,119.90	3,449.92- 2,511.57-
12/06/2011	12/09/2011	SOLD 700 SHS FIFTH THIRD BANCORP COM ON 12/06/2011 AT 12.44 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 21.00 EXPENSES PAID 0.17	8,686.83	9,545.48 8,775.73	858.65- 88.90-
12/06/2011	12/09/2011	SOLD 300 SHS FIFTH THIRD BANCORP COM ON 12/06/2011 AT 12.3866 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 3.00 EXPENSES PAID 0.07	3,712.91	4,090.92 3,761.03	378.01- 48.12-
12/06/2011	12/09/2011	SOLD 100 SHS FIFTH THIRD BANCORP COM ON 12/06/2011 AT 12.4405 THRU BAYPOINT TRADING COMMISSIONS PAID 2.50 EXPENSES PAID 0.03	1,241.52	1,363.64 1,253.68	122.12- 12.16-



THE CONSTANTIN FOUNDATION INC -
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12/20/2011	12/23/2011	SOLD 300 SHS FIFTH THIRD BANCORP COM ON 12/20/2011 AT 12 2468 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 9 00 EXPENSES PAID 0 08	3,664.96	4,090.92 3,761.03	425.96- 96.07-
12/20/2011	12/23/2011	SOLD 400 SHS FIFTH THIRD BANCORP COM ON 12/20/2011 AT 12 2448 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 12.00 EXPENSES PAID 0 10	4,885.82	5,454.56 5,014.70	568.74- 128.88-
12/20/2011	12/23/2011	SOLD 100 SHS FIFTH THIRD BANCORP COM ON 12/20/2011 AT 12 2514 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1 00 EXPENSES PAID 0 03	1,224.11	1,363.64 1,253.68	139.53- 29.57-
TOTAL 4,800 SHS			52,015.69	65,995.30 60,504.48	13,979.61- 8,488.79-
CUSIP # 33582V108 FIRST NIAGARA FINL GROUP INC					
12/07/2011	12/12/2011	SOLD 200 SHS FIRST NIAGARA FINL GROUP INC ON 12/07/2011 AT 8 9022 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2 00 EXPENSES PAID 0 03	1,778.41	1,700.00 1,700.00	78.41 78.41
12/07/2011	12/12/2011	SOLD 300 SHS FIRST NIAGARA FINL GROUP INC ON 12/07/2011 AT 8.809 THRU LIQUIDNET INC COMMISSIONS PAID 6 00 EXPENSES PAID 0.06	2,636.64	2,550.00 2,550.00	86.64 86.64
12/07/2011	12/12/2011	SOLD 1,100 SHS FIRST NIAGARA FINL GROUP INC ON 12/07/2011 AT 8 8961 THRU INSTINET COMMISSIONS PAID 11.00 EXPENSES PAID 0.19	9,774.52	9,350.00 9,350.00	424.52 424.52
TOTAL 1,600 SHS			14,189.57	13,600.00 13,600.00	589.57 589.57
CUSIP # 344849104 FOOT LOCKER INC					

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11/11/2011	11/16/2011	SOLD 100 SHS FOOT LOCKER INC ON 11/11/2011 AT 23 1899 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 04	2,317 95	1,883 75 1,883 75	434 20 434 20
11/11/2011	11/16/2011	SOLD 500 SHS FOOT LOCKER INC ON 11/11/2011 AT 23 2653 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 17 50 EXPENSES PAID 0 23	11,614 92	9,418 77 9,418 77	2,196 15 2,196 15
11/14/2011	11/17/2011	SOLD 100 SHS FOOT LOCKER INC ON 11/14/2011 AT 23 2396 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 4 00 EXPENSES PAID 0 05	2,319 91	1,883 75 1,883 75	436 16 436 16
11/15/2011	11/18/2011	SOLD 400 SHS FOOT LOCKER INC ON 11/15/2011 AT 22 7645 THRU PIPER JAFFRAY INC COMMISSIONS PAID 16 00 EXPENSES PAID 0 18	9,089 62	7,535 02 7,535 02	1,554 60 1,554 60
12/06/2011	12/09/2011	SOLD 400 SHS FOOT LOCKER INC ON 12/06/2011 AT 24 5601 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 16 00 EXPENSES PAID 0 19	9,807 85	7,535 02 7,535 02	2,272 83 2,272 83
TOTAL 1,500 SHS			35,150 25	28,256 31 28,256 31	6,893 94 6,893 94
CUSIP # 397624107 GREIF INC CL A					
04/15/2011	04/20/2011	SOLD 100 SHS GREIF INC CL A ON 04/15/2011 AT 63.9316 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0 12	6,392 04	6,616 00 5,248 95	223.96 - 1,143.09
04/19/2011	04/25/2011	SOLD 100 SHS GREIF INC CL A ON 04/19/2011 AT 63 3059 THRU INSTINET COMMISSIONS PAID 4 00 EXPENSES PAID 0 13	6,326 46	6,616 00 5,248 95	289 54 - 1,077 51
04/20/2011	04/26/2011	SOLD 50 SHS GREIF INC CL A ON 04/20/2011 AT 63.2035 THRU INSTINET COMMISSIONS PAID 2 00 EXPENSES PAID 0 07	3,158 11	3,308 00 2,624 47	149 89 - 533 64



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07/20/2011	07/25/2011	SOLD 50 SHS GREIF INC CL A ON 07/20/2011 AT 63.4716 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,171.51	3,308.00 2,624.47	136.49- 547.04
07/21/2011	07/26/2011	SOLD 100 SHS GREIF INC CL A ON 07/21/2011 AT 63.9635 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	6,392.22	6,616.00 5,248.95	223.78- 1,143.27
08/24/2011	08/29/2011	SOLD 50 SHS GREIF INC CL A ON 08/24/2011 AT 53.8319 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,689.54	3,156.72 2,635.94	467.18- 53.60
08/25/2011	08/30/2011	SOLD 50 SHS GREIF INC CL A ON 08/25/2011 AT 52.793 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.05	2,639.10	3,156.72 2,635.94	517.62- 3.16
08/26/2011	08/31/2011	SOLD 50 SHS GREIF INC CL A ON 08/26/2011 AT 53.0306 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,649.47	3,156.72 2,635.93	507.25- 13.54
08/29/2011	09/01/2011	SOLD 50 SHS GREIF INC CL A ON 08/29/2011 AT 54.1824 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,707.06	3,156.72 2,635.94	449.66- 71.12
11/18/2011	11/23/2011	SOLD 150 SHS GREIF INC CL A ON 11/18/2011 AT 47.0399 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 6.00 EXPENSES PAID 0.14	7,049.85	9,470.15 7,907.80	2,420.30- 857.95-
11/21/2011	11/25/2011	SOLD 50 SHS GREIF INC CL A ON 11/21/2011 AT 45.8423 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.04	2,291.58	3,156.72 2,635.94	865.14- 344.36-
11/22/2011	11/28/2011	SOLD 70 SHS GREIF INC CL A ON 11/22/2011 AT 45.8183 THRU LIQUIDNET INC COMMISSIONS PAID 1.40 EXPENSES PAID 0.07	3,205.81	4,419.40 3,690.31	1,213.59- 484.50-

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11/23/2011	11/29/2011	SOLD 20 SHS GREIF INC CL A ON 11/23/2011 AT 44.615 THRU LIQUIDNET INC COMMISSIONS PAID 0.40 EXPENSES PAID 0.02	891.88	1,262.69 1,054.37	370.81- 162.49-
11/25/2011	11/30/2011	SOLD 10 SHS GREIF INC CL A ON 11/25/2011 AT 44.8112 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 0.40 EXPENSES PAID 0.01	447.70	631.34 527.19	183.64- 79.49-
11/28/2011	12/01/2011	SOLD 230 SHS GREIF INC CL A ON 11/28/2011 AT 42.0756 THRU DEUTSCHE BANK SECURITIES COMMISSIONS PAID 9.20 EXPENSES PAID 0.19	9,668.00	14,520.90 12,125.30	4,852.90- 2,457.30-
11/28/2011	12/01/2011	SOLD 90 SHS GREIF INC CL A ON 11/28/2011 AT 43.3858 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 3.60 EXPENSES PAID 0.08	3,901.04	5,682.09 4,744.68	1,781.05- 843.64-
11/28/2011	12/01/2011	SOLD 130 SHS GREIF INC CL A ON 11/28/2011 AT 42.9101 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.30 EXPENSES PAID 0.11	5,576.90	8,207.46 6,853.43	2,630.56- 1,276.53-
11/28/2011	12/01/2011	SOLD 100 SHS GREIF INC CL A ON 11/28/2011 AT 42.25 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	4,222.91	6,313.43 5,271.87	2,090.52- 1,048.96-
TOTAL 1,450 SHS			73,381.18	92,755.06 76,350.43	19,373.88- 2,969.25-
CUSIP # 404303109 HSN INC					
06/20/2011	06/23/2011	SOLD 100 SHS HSN INC ON 06/20/2011 AT 30.7297 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	3,068.91	3,228.33 2,893.90	159.42- 175.01
06/21/2011	06/24/2011	SOLD 100 SHS HSN INC ON 06/21/2011 AT 30.9258 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.06	3,091.52	3,228.33 2,893.90	136.81- 197.62

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06/21/2011	06/24/2011	SOLD 200 SHS HSN INC ON 06/21/2011 AT 31.1842 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.12	6,228.72	6,456.67 5,787.79	227.95 440.93
06/23/2011	06/28/2011	SOLD 200 SHS HSN INC ON 06/23/2011 AT 30.9208 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 7.00 EXPENSES PAID 0.12	6,177.04	6,456.67 5,787.79	279.63 389.25
06/28/2011	07/01/2011	SOLD 200 SHS HSN INC ON 06/28/2011 AT 31.1439 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.12	6,226.66	6,456.67 5,787.79	230.01 438.87
07/07/2011	07/12/2011	SOLD 50 SHS HSN INC ON 07/07/2011 AT 35.2551 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	1,760.72	1,614.17 1,446.95	146.55 313.77
07/08/2011	07/13/2011	SOLD 50 SHS HSN INC ON 07/08/2011 AT 34.4733 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	1,721.63	1,614.17 1,446.95	107.46 274.68
07/11/2011	07/14/2011	SOLD 50 SHS HSN INC ON 07/11/2011 AT 33.9434 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	1,695.13	1,614.17 1,446.95	80.96 248.18
07/12/2011	07/15/2011	SOLD 50 SHS HSN INC ON 07/12/2011 AT 33.7832 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	1,687.12	1,614.17 1,446.95	72.95 240.17
07/13/2011	07/18/2011	SOLD 50 SHS HSN INC ON 07/13/2011 AT 34.1041 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 1.75 EXPENSES PAID 0.04	1,703.42	1,614.17 1,446.95	89.25 256.47

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07/14/2011	07/19/2011	SOLD 50 SHS HSN INC ON 07/14/2011 AT 33.5553 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 1.75 EXPENSES PAID 0.04	1,675.98	1,614.17 1,446.95	61.81 229.03
09/16/2011	09/21/2011	SOLD 100 SHS HSN INC ON 09/16/2011 AT 34.0851 THRU MERRIMAN CURHAN FORD AND CO COMMISSIONS PAID 3.50 EXPENSES PAID 0.07	3,404.94	3,209.76 2,912.48	195.18 492.46
09/20/2011	09/23/2011	SOLD 100 SHS HSN INC ON 09/20/2011 AT 34.0415 THRU MERRIMAN CURHAN FORD AND CO COMMISSIONS PAID 3.50 EXPENSES PAID 0.07	3,400.58	3,209.76 2,912.48	190.82 488.10
09/21/2011	09/26/2011	SOLD 100 SHS HSN INC ON 09/21/2011 AT 34.2344 THRU MERRIMAN CURHAN FORD AND CO COMMISSIONS PAID 3.50 EXPENSES PAID 0.07	3,419.87	3,209.76 2,912.48	210.11 507.39
09/26/2011	09/29/2011	SOLD 100 SHS HSN INC ON 09/26/2011 AT 35.0985 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.07	3,506.28	3,209.76 2,912.48	296.52 593.80
09/27/2011	09/30/2011	SOLD 100 SHS HSN INC ON 09/27/2011 AT 35.2022 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 3.00 EXPENSES PAID 0.07	3,517.15	3,209.76 2,912.48	307.39 604.67
09/28/2011	10/03/2011	SOLD 200 SHS HSN INC ON 09/28/2011 AT 35.5751 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 6.00 EXPENSES PAID 0.14	7,108.88	6,419.52 5,824.97	689.36 1,283.91
09/28/2011	10/03/2011	SOLD 100 SHS HSN INC ON 09/28/2011 AT 35.7398 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,572.91	3,209.76 2,912.48	363.15 660.43
TOTAL 1,900 SHS			62,967.46	61,189.77 55,132.72	1,777.69 7,834.74

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CUSIP # 411310105 HANSENNAT CORP					
05/03/2011	05/06/2011	SOLD 200 SHS HANSEN NAT CORP ON 05/03/2011 AT 63.341 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.24	12,665.96	12,238.03 8,986.89	427.93 3,679.07
06/24/2011	06/29/2011	SOLD 300 SHS HANSEN NAT CORP ON 06/24/2011 AT 78.0548 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 10.50 EXPENSES PAID 0.45	23,405.49	18,357.05 13,480.34	5,048.44 9,925.15
07/05/2011	07/08/2011	SOLD 200 SHS HANSEN NAT CORP ON 07/05/2011 AT 82.4677 THRU UBS WARBURG LLC COMMISSIONS PAID 7.00 EXPENSES PAID 0.32	16,486.22	12,238.03 8,986.89	4,248.19 7,499.33
07/07/2011	07/12/2011	SOLD 50 SHS HANSEN NAT CORP ON 07/07/2011 AT 81.7629 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	4,086.07	3,059.51 2,246.72	1,026.56 1,839.35
07/08/2011	07/13/2011	SOLD 150 SHS HANSEN NAT CORP ON 07/08/2011 AT 80.3292 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.24	12,043.14	9,178.53 6,740.17	2,864.61 5,302.97
09/20/2011	09/23/2011	SOLD 100 SHS HANSEN NAT CORP ON 09/20/2011 AT 93.0274 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.18	9,299.06	6,119.02 4,493.45	3,180.04 4,805.61
10/25/2011	10/28/2011	SOLD 500 SHS HANSEN NAT CORP ON 10/25/2011 AT 86.3253 THRU UBS WARBURG LLC COMMISSIONS PAID 17.50 EXPENSES PAID 0.83	43,144.32	30,595.08 22,467.24	12,549.24 20,677.08
TOTAL 1,500 SHS			121,130.26	91,785.25 67,401.70	29,345.01 53,728.56

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CUSIP # 413086109 HARMAN INTL INDS INC NEW					
04/15/2011	04/20/2011	SOLD 100 SHS HARMAN INTL INDS INC NEW ON 04/15/2011 AT 46.0155 THRU WEEEDEN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.09	4,597.96	4,652.00 3,705.05	54.04- 892.91
04/15/2011	04/20/2011	SOLD 200 SHS HARMAN INTL INDS INC NEW ON 04/15/2011 AT 46.0549 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2.00 EXPENSES PAID 0.18	9,208.80	9,304.00 7,410.11	95.20- 1,798.69
04/15/2011	04/20/2011	SOLD 100 SHS HARMAN INTL INDS INC NEW ON 04/15/2011 AT 46.1417 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,610.08	4,652.00 3,705.05	41.92- 905.03
07/27/2011	08/01/2011	SOLD 80 SHS HARMAN INTL INDS INC NEW ON 07/27/2011 AT 43.398 THRU STEPHENS INC COMMISSIONS PAID 3.20 EXPENSES PAID 0.07	3,468.57	3,728.92 3,037.24	260.35- 431.33
07/28/2011	08/02/2011	SOLD 120 SHS HARMAN INTL INDS INC NEW ON 07/28/2011 AT 42.6506 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 4.80 EXPENSES PAID 0.10	5,113.17	5,593.38 4,555.86	480.21- 557.31
07/29/2011	08/03/2011	SOLD 150 SHS HARMAN INTL INDS INC NEW ON 07/29/2011 AT 41.5629 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 6.00 EXPENSES PAID 0.12	6,228.32	6,991.73 5,694.82	763.41- 533.50
09/23/2011	09/28/2011	SOLD 200 SHS HARMAN INTL INDS INC NEW ON 09/23/2011 AT 30.6435 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.12	6,120.58	9,005.52 7,437.17	2,884.94- 1,316.59-
09/23/2011	09/28/2011	SOLD 100 SHS HARMAN INTL INDS INC NEW ON 09/23/2011 AT 30.657 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.06	3,064.64	4,502.76 3,718.59	1,438.12- 653.95-

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09/26/2011	09/29/2011	SOLD 100 SHS HARMAN INTL INDS INC NEW ON 09/26/2011 AT 31 1034 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1 00 EXPENSES PAID 0 06	3 109 28	4,502 76 3,718 59	1,393 48- 609 31-
09/26/2011	09/29/2011	SOLD 400 SHS HARMAN INTL INDS INC NEW ON 09/26/2011 AT 30 8062 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 16.00 EXPENSES PAID 0 24	12,306 24	18,011 04 14,874 35	5,704 80- 2,568 11-
09/27/2011	09/30/2011	SOLD 100 SHS HARMAN INTL INDS INC NEW ON 09/27/2011 AT 32 7127 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 4 00 EXPENSES PAID 0 07	3,267 20	4,502 76 3,718 59	1,235 56- 451.39-
TOTAL 1,650 SHS			61,094 84	75,446 87 61,575 42	14,352 03- 480 58-
CUSIP # 448579102 HYATT HOTELS CORP CL A					
08/19/2011	08/24/2011	SOLD 100 SHS HYATT HOTELS CORP CL A ON 08/19/2011 AT 31 3756 THRU AVIAN SECURITIES INC COMMISSIONS PAID 4 00 EXPENSES PAID 0 07	3,133.49	4,197 86 4,197 86	1,064 37- 1,064 37-
08/22/2011	08/25/2011	SOLD 50 SHS HYATT HOTELS CORP CL A ON 08/22/2011 AT 31 0944 THRU AVIAN SECURITIES INC COMMISSIONS PAID 2.00 EXPENSES PAID 0 03	1,552 69	2,098 93 2,098 93	546 24- 546 24-
08/23/2011	08/26/2011	SOLD 50 SHS HYATT HOTELS CORP CL A ON 08/23/2011 AT 30.0289 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.00 EXPENSES PAID 0.03	1,499 42	2,098 93 2,098.93	599 51- 599.51-
11/21/2011	11/25/2011	SOLD 100 SHS HYATT HOTELS CORP CL A ON 11/21/2011 AT 34 0092 THRU ROBERT W BAIRD COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,396.85	4,197.86 4,197 86	801 01- 801 01-

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11/22/2011	11/28/2011	SOLD 100 SHS HYATT HOTELS CORP CL A ON 11/22/2011 AT 33 6268 THRU ROBERT W BAIRD COMMISSIONS PAID 4 00 EXPENSES PAID 0 07	3,358 61	4,197 86 4,197 86	839 25- 839 25-
TOTAL 400 SHS			12,941 06	16,791 44 16,791 44	3,850 38- 3,850 38-
CUSIP # 44919P508 IAC / INTERACTIVE CORP					
06/23/2011	06/28/2011	SOLD 100 SHS IAC / INTERACTIVE CORP ON 06/23/2011 AT 36.7247 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 07	3,671 40	3,112.93 3,081 01	558 47 590 39
06/23/2011	06/28/2011	SOLD 300 SHS IAC / INTERACTIVE CORP ON 06/23/2011 AT 36.6243 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 10 50 EXPENSES PAID 0 22	10 976 57	9,338 80 9,243 03	1,637 77 1,733.54
06/24/2011	06/29/2011	SOLD 400 SHS IAC / INTERACTIVE CORP ON 06/24/2011 AT 36.4357 THRU HARRIS NESBITT CORP COMMISSIONS PAID 12 00 EXPENSES PAID 0 28	14,562 00	12,451 73 12,324 04	2,110 27 2,237 96
06/24/2011	06/29/2011	SOLD 100 SHS IAC / INTERACTIVE CORP ON 06/24/2011 AT 36.2383 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 00 EXPENSES PAID 0 07	3,622 76	3,112 93 3,081 01	509 83 541 75
06/27/2011	06/30/2011	SOLD 200 SHS IAC / INTERACTIVE CORP ON 06/27/2011 AT 36.4906 THRU HARRIS NESBITT CORP COMMISSIONS PAID 8 00 EXPENSES PAID 0 15	7,289 97	6,225 87 6,162.02	1,064 10 1,127 95
07/06/2011	07/11/2011	SOLD 150 SHS IAC / INTERACTIVE CORP ON 07/06/2011 AT 38.7195 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 6 00 EXPENSES PAID 0 12	5,801 81	4,669 40 4,621 51	1,132.41 1,180 30



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07/07/2011	07/12/2011	SOLD 150 SHS IAC / INTERACTIVE CORP ON 07/07/2011 AT 38.6348 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.12	5,789.10	4,669.40 4,621.51	1,119.70 1,167.59
10/12/2011	10/17/2011	SOLD 300 SHS IAC / INTERACTIVE CORP ON 10/12/2011 AT 40.4144 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 9.00 EXPENSES PAID 0.24	12,115.08	9,456.73 9,364.95	2,658.35 2,750.13
TOTAL 1,700 SHS			63,828.69	53,037.79 52,499.08	10,790.90 11,329.61
CUSIP # 45167R104 IDEX CORP					
08/09/2011	08/12/2011	SOLD 300 SHS IDEX CORP ON 08/09/2011 AT 34.9108 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.21	10,461.03	13,368.28 12,669.86	2,907.25- 2,208.83-
10/06/2011	10/12/2011	SOLD 100 SHS IDEX CORP ON 10/06/2011 AT 33.4486 THRU MACQUARIE SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,340.79	4,456.09 4,223.29	1,115.30- 882.50-
10/07/2011	10/13/2011	SOLD 200 SHS IDEX CORP ON 10/07/2011 AT 32.4141 THRU MACQUARIE SECURITIES COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	6,474.69	8,912.18 8,446.58	2,437.49- 1,971.89-
10/07/2011	10/13/2011	SOLD 200 SHS IDEX CORP ON 10/07/2011 AT 32.4106 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	6,473.99	8,912.18 8,446.58	2,438.19- 1,972.59-
10/07/2011	10/13/2011	SOLD 100 SHS IDEX CORP ON 10/07/2011 AT 32.5134 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.06	3,250.28	4,456.09 4,223.29	1,205.81- 973.01-
10/10/2011	10/13/2011	SOLD 500 SHS IDEX CORP ON 10/10/2011 AT 32.5752 THRU JNK SECURITIES COMMISSIONS PAID 17.50 EXPENSES PAID 0.32	16,269.78	22,280.46 21,116.43	6,010.68- 4,846.65-

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10/10/2011	10/13/2011	SOLD 400 SHS IDEX CORPON 10/10/2011 AT 32.5401 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 3.00 EXPENSES PAID 0.25	13,012.79	17,824.37 16,893.15	4,811.58- 3,880.36-
TOTAL 1,800 SHS			59,283.35	80,209.65 76,019.18	20,926.30- 16,735.83-
CUSIP # 460690100 INTERPUBLIC GROUP COS INC					
04/20/2011	04/26/2011	SOLD 1,500 SHS INTERPUBLIC GROUP COS INC ON 04/20/2011 AT 11.8323 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 60.00 EXPENSES PAID 0.35	17,688.10	18,930.00 15,485.62	1,241.90- 2,202.48
04/20/2011	04/26/2011	SOLD 400 SHS INTERPUBLIC GROUP COS INC ON 04/20/2011 AT 11.7718 THRU WEEDEN AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,704.63	5,048.00 4,129.50	343.37- 575.13
04/21/2011	04/27/2011	SOLD 1,100 SHS INTERPUBLIC GROUP COS INC ON 04/21/2011 AT 12.2312 THRU WEEDEN AND COMPANY COMMISSIONS PAID 38.50 EXPENSES PAID 0.26	13,415.56	13,882.00 11,356.12	466.44- 2,059.44
04/27/2011	05/02/2011	SOLD 500 SHS INTERPUBLIC GROUP COS INC ON 04/27/2011 AT 12.0451 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 20.00 EXPENSES PAID 0.12	6,002.43	6,310.00 5,161.87	307.57- 840.56
04/27/2011	05/02/2011	SOLD 500 SHS INTERPUBLIC GROUP COS INC ON 04/27/2011 AT 12.0566 THRU WEEDEN AND COMPANY COMMISSIONS PAID 17.50 EXPENSES PAID 0.12	6,010.68	6,310.00 5,161.87	299.32- 848.81
04/28/2011	05/03/2011	SOLD 700 SHS INTERPUBLIC GROUP COS INC ON 04/28/2011 AT 11.8005 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 24.50 EXPENSES PAID 0.16	8,235.69	8,834.00 7,226.62	598.31- 1,009.07



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04/28/2011	05/03/2011	SOLD 100 SHS INTERPUBLIC GROUP COS INC ON 04/28/2011 AT 11 805 THRU LIQUIDNET INC COMMISSIONS PAID 2 00 EXPENSES PAID 0 03	1,178 47	1,262 00 1,032 37	83 53- 146 10
04/28/2011	05/03/2011	SOLD 1,100 SHS INTERPUBLIC GROUP COS INC ON 04/28/2011 AT 12 0286 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 38 50 EXPENSES PAID 0 25	13,192 71	13,882 00 11,356 12	689 29- 1,836 59
04/29/2011	05/04/2011	SOLD 300 SHS INTERPUBLIC GROUP COS INC ON 04/29/2011 AT 11,6745 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 10 50 EXPENSES PAID 0 07	3,491 78	3,786 00 3,097 13	294.22- 394.65
05/02/2011	05/05/2011	SOLD 1,400 SHS INTERPUBLIC GROUP COS INC ON 05/02/2011 AT 11 4572 THRU GORDON HASKETT AND COMPANY COMMISSIONS PAID 56 00 EXPENSES PAID 0 31	15,983 77	17,668 00 14,453 25	1,684 23- 1,530 52
05/02/2011	05/05/2011	SOLD 200 SHS INTERPUBLIC GROUP COS INC ON 05/02/2011 AT 11 495 THRU LIQUIDNET INC COMMISSIONS PAID 4 00 EXPENSES PAID 0.05	2,294 95	2,524 00 2,064 75	229 05- 230.20
05/03/2011	05/06/2011	SOLD 500 SHS INTERPUBLIC GROUP COS INC ON 05/03/2011 AT 11 4518 THRU INSTINET COMMISSIONS PAID 20 00 EXPENSES PAID 0.11	5,705 79	6,310 00 5,161 87	604.21- 543.92
TOTAL 8,300 SHS			97,904 56	104,746 00 85,687 09	6,841 44- 12,217 47
CUSIP # 530322304 LIBERTY MEDIA CORP NEW					
10/03/2011	10/06/2011	SOLD 100 SHS LIBERTY MEDIA CORP NEW ON 10/03/2011 AT 62.1759 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1.00 EXPENSES PAID 0.12	6,216 47	7,076 64 7,076 64	860 17- 860.17-

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10/04/2011	10/07/2011	SOLD 50 SHS LIBERTY MEDIA CORP NEW ON 10/04/2011 AT 60 7269 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 50 EXPENSES PAID 0 06	3,035 79	3,538 32 3,538 32	502 53- 502 53-
10/04/2011	10/07/2011	SOLD 100 SHS LIBERTY MEDIA CORP NEW ON 10/04/2011 AT 60 517 THRU LIQUIDNET INC COMMISSIONS PAID 2 00 EXPENSES PAID 0 12	6,049 58	7,076 64 7,076 64	1 027 06- 1 027 06-
10/06/2011	10/12/2011	SOLD 200 SHS LIBERTY MEDIA CORP NEW ON 10/06/2011 AT 60 7703 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 7 00 EXPENSES PAID 0 23	12,146 83	14,153 28 14,153 28	2,006 45- 2,006 45-
10/07/2011	10/13/2011	SOLD 200 SHS LIBERTY MEDIA CORP NEW ON 10/07/2011 AT 60 6707 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 7 00 EXPENSES PAID 0 23	12,126 91	14,153 28 14,153 28	2,026 37- 2,026 37-
10/10/2011	10/13/2011	SOLD 100 SHS LIBERTY MEDIA CORP NEW ON 10/10/2011 AT 60 4681 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3 50 EXPENSES PAID 0 12	6,043 19	7,076 64 7,076 64	1,033 45- 1,033 45-
10/11/2011	10/14/2011	SOLD 100 SHS LIBERTY MEDIA CORP NEW ON 10/11/2011 AT 60 5192 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3 50 EXPENSES PAID 0 12	6,048 30	7,076 64 7,076 64	1,028 34- 1,028 34-
TOTAL 850 SHS			51,667 07	60,151 44 60,151 44	8,484 37- 8,484 37-
CUSIP # 538034109 LIVE NATION INC					
04/07/2011	04/12/2011	SOLD 2,800 SHS LIVE NATION INC ON 04/07/2011 AT 10 39 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 28 00 EXPENSES PAID 0 56	29,063 44	27,944 00 32,248 69	1,119 44 3,185 25-

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05/06/2011	05/11/2011	SOLD 400 SHS LIVE NATION INC ON 05/06/2011 AT 10.9673 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.09	4,370.83	3,992.00 4,606.96	378.83 236.13
05/06/2011	05/11/2011	SOLD 800 SHS LIVE NATION INC ON 05/06/2011 AT 10.8926 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 32.00 EXPENSES PAID 0.17	8,681.91	7,984.00 9,213.91	697.91 532.00
05/06/2011	05/11/2011	SOLD 400 SHS LIVE NATION INC ON 05/06/2011 AT 10.9168 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,362.63	3,992.00 4,606.96	370.63 244.33
05/09/2011	05/12/2011	SOLD 100 SHS LIVE NATION INC ON 05/09/2011 AT 10.7195 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.03	1,070.92	998.00 1,151.74	72.92 80.82
05/09/2011	05/12/2011	SOLD 400 SHS LIVE NATION INC ON 05/09/2011 AT 10.7214 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 16.00 EXPENSES PAID 0.09	4,272.47	3,992.00 4,606.96	280.47 334.49
05/09/2011	05/12/2011	SOLD 200 SHS LIVE NATION INC ON 05/09/2011 AT 10.70 THRU LIQUIDNET INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,135.95	1,996.00 2,303.48	139.95 167.53
05/10/2011	05/13/2011	SOLD 700 SHS LIVE NATION INC ON 05/10/2011 AT 10.7296 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 28.00 EXPENSES PAID 0.15	7,482.57	6,986.00 8,062.17	496.57 579.60
05/10/2011	05/13/2011	SOLD 100 SHS LIVE NATION INC ON 05/10/2011 AT 10.75 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.03	1,070.97	998.00 1,151.74	72.97 80.77

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05/10/2011	05/13/2011	SOLD 400 SHS LIVE NATION INC ON 05/10/2011 AT 10 7239 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	4,285 48	3,992.00 4,606 96	293 48 321 48-
05/11/2011	05/16/2011	SOLD 100 SHS LIVE NATION INC ON 05/11/2011 AT 10 711 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0 75 EXPENSES PAID 0 03	1,070 32	998 00 1,151 74	72 32 81 42-
05/11/2011	05/16/2011	SOLD 300 SHS LIVE NATION INC ON 05/11/2011 AT 10 7339 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3 00 EXPENSES PAID 0 06	3,217 11	2,994.00 3,455 22	223 11 238 11-
05/11/2011	05/16/2011	SOLD 100 SHS LIVE NATION INC ON 05/11/2011 AT 10 765 THRU LIQUIDNET INC COMMISSIONS PAID 2 00 EXPENSES PAID 0 03	1,074.47	998 00 1,151 74	76 47 77 27-
05/11/2011	05/16/2011	SOLD 400 SHS LIVE NATION INC ON 05/11/2011 AT 10 7021 THRU SJ LEVINSON AND SONS LLC COMMISSIONS PAID 10 00 EXPENSES PAID 0 09	4,270 75	3,992 00 4,606 95	278 75 336 20-
05/12/2011	05/17/2011	SOLD 300 SHS LIVE NATION INC ON 05/12/2011 AT 10 705 THRU SJ LEVINSON AND SONS LLC COMMISSIONS PAID 7 50 EXPENSES PAID 0 07	3,203 93	2,994 00 3,455 21	209 93 251 28-
05/13/2011	05/18/2011	SOLD 100 SHS LIVE NATION INC ON 05/13/2011 AT 10 5109 THRU SJ LEVINSON AND SONS LLC COMMISSIONS PAID 2 50 EXPENSES PAID 0 03	1,048 56	998 00 1,151 74	50 56 103 18-
TOTAL 7,600 SHS			80,682 31	75,848 00 87,532 17	4,834 31 6,849 86-

CUSIP # 56418H100
MANPOWER INC WIS

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07/21/2011	07/26/2011	SOLD 500 SHS MANPOWER INC WIS ON 07/21/2011 AT 55 1045 THRU ROBERT W BAIRD COMMISSIONS PAID 20.00 EXPENSES PAID 0 53	27,531.72	30,462.12 25,797.72	2,930.40- 1,734.00
07/22/2011	07/27/2011	SOLD 100 SHS MANPOWER INC WIS ON 07/22/2011 AT 54 0578 THRU ROBERT W BAIRD COMMISSIONS PAID 4.00 EXPENSES PAID 0 11	5,401.67	6,092.42 5,159.54	690.75- 242.13
07/26/2011	07/29/2011	SOLD 400 SHS MANPOWER INC WIS ON 07/26/2011 AT 52 1648 THRU ROBERT W BAIRD COMMISSIONS PAID 16.00 EXPENSES PAID 0 41	20,849.51	24,369.69 20,638.17	3,520.18- 211.34
TOTAL 1,000 SHS			53,782.90	60,924.23 51,595.43	7,141.33- 2,187.47
CUSIP # 611742107 MONSTER WORLDWIDE INC					
04/25/2011	04/28/2011	SOLD 200 SHS MONSTER WORLDWIDE INC ON 04/25/2011 AT 17 8387 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 8 00 EXPENSES PAID 0.07	3,559.67	3,276.00 3,188.88	283.67 370.79
04/25/2011	04/28/2011	SOLD 300 SHS MONSTER WORLDWIDE INC ON 04/25/2011 AT 17 852 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.11	5,343.49	4,914.00 4,783.32	429.49 560.17
04/25/2011	04/28/2011	SOLD 100 SHS MONSTER WORLDWIDE INC ON 04/25/2011 AT 18 0008 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0.03	1,799.05	1,638.00 1,594.44	161.05 204.61
04/26/2011	04/29/2011	SOLD 300 SHS MONSTER WORLDWIDE INC ON 04/26/2011 AT 17 8118 THRU BNY BROKERAGE INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.11	5,331.43	4,914.00 4,783.32	417.43 548.11

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04/26/2011	04/29/2011	SOLD 200 SHS MONSTER WORLDWIDE INC ON 04/26/2011 AT 17.8118 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.07	3,554.29	3,276.00 3,188.88	278.29 365.41
04/26/2011	04/29/2011	SOLD 200 SHS MONSTER WORLDWIDE INC ON 04/26/2011 AT 17.8017 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,558.27	3,276.00 3,188.88	282.27 369.39
04/27/2011	05/02/2011	SOLD 100 SHS MONSTER WORLDWIDE INC ON 04/27/2011 AT 17.6091 THRU BNY BROKERAGE INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.04	1,756.87	1,638.00 1,594.44	118.87 162.43
TOTAL 1,400 SHS			24,903.07	22,932.00 22,322.16	1,971.07 2,580.91
CUSIP # 615394202 MOOG INC					
08/05/2011	08/10/2011	SOLD 200 SHS MOOG INC ON 08/05/2011 AT 40.1611 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.16	8,024.06	9,091.11 6,231.33	1,067.05- 1,792.73
08/17/2011	08/22/2011	SOLD 50 SHS MOOG INC ON 08/17/2011 AT 38.7745 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.04	1,938.19	2,272.78 1,557.83	334.59- 380.36
08/18/2011	08/23/2011	SOLD 50 SHS MOOG INC ON 08/18/2011 AT 36.2445 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.03	1,811.70	2,272.78 1,557.83	461.08- 253.87
08/23/2011	08/26/2011	SOLD 100 SHS MOOG INC ON 08/23/2011 AT 36.6906 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	3,664.98	4,545.56 3,115.66	880.58- 549.32
08/24/2011	08/29/2011	SOLD 50 SHS MOOG INC ON 08/24/2011 AT 37.0444 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.04	1,851.68	2,272.78 1,557.83	421.10- 293.85

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08/24/2011	08/29/2011	SOLD 150 SHS MOOG INC ON 08/24/2011 AT 37 0102 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 6 00 EXPENSES PAID 0 11	5,545 42	6,818 33 4,673.49	1,272 91- 871 93
08/25/2011	08/30/2011	SOLD 50 SHS MOOG INC ON 08/25/2011 AT 37 0442 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 2 00 EXPENSES PAID 0 04	1,850 17	2,272 78 1,557 83	422 61- 292 34
08/25/2011	08/30/2011	SOLD 50 SHS MOOG INC ON 08/25/2011 AT 37 0084 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0 04	1,849 88	2,272 78 1,557 83	422 90- 292 05
08/31/2011	09/06/2011	SOLD 100 SHS MOOG INC ON 08/31/2011 AT 40 197 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	4,015 62	4,545 56 3,115 66	529 94- 899 96
10/03/2011	10/06/2011	SOLD 100 SHS MOOG INC ON 10/03/2011 AT 32 0595 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 06	3,204 89	4,545 55 3,115 66	1,340 66- 89 23
10/03/2011	10/06/2011	SOLD 150 SHS MOOG INC ON 10/03/2011 AT 31 7074 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 6.00 EXPENSES PAID 0 10	4,750 01	6,818 33 4,673 50	2,068 32- 76 51
10/04/2011	10/07/2011	SOLD 150 SHS MOOG INC ON 10/04/2011 AT 31 1062 THRU CARIS AND COMPANY INC COMMISSIONS PAID 6 00 EXPENSES PAID 0 09	4,659 84	6,818 33 4,673.50	2,158 49- 13 66-
11/01/2011	11/04/2011	SOLD 50 SHS MOOG INC ON 11/01/2011 AT 36 4912 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 2 00 EXPENSES PAID 0 04	1,822 52	2,272 78 1,557 83	450 26- 264 69
11/02/2011	11/07/2011	SOLD 50 SHS MOOG INC ON 11/02/2011 AT 36.1411 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.50 EXPENSES PAID 0 04	1,806 52	2,272 78 1,557 83	466 26- 248 69

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11/02/2011	11/07/2011	SOLD 50 SHS MOOG INC ON 11/02/2011 AT 36 2495 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 2 00 EXPENSES PAID 0 04	1,810 44	2,272 78 1,557 83	462 34- 252.61
11/03/2011	11/08/2011	SOLD 150 SHS MOOG INC ON 11/03/2011 AT 36 3137 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 6 00 EXPENSES PAID 0 11	5,440 95	6,818 33 4,673 50	1,377 38- 767 45
11/03/2011	11/08/2011	SOLD 100 SHS MOOG INC ON 11/03/2011 AT 37 3537 THRU CARIS AND COMPANY INC COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	3 731 29	4,545 56 3,115 66	814 27- 615 63
11/04/2011	11/09/2011	SOLD 100 SHS MOOG INC ON 11/04/2011 AT 38 2602 THRU CARIS AND COMPANY INC COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	3,821 94	4,545 55 3,115 66	723 61- 706 28
11/07/2011	11/10/2011	SOLD 75 SHS MOOG INC ON 11/07/2011 AT 38 2113 THRU CARIS AND COMPANY INC COMMISSIONS PAID 3 00 EXPENSES PAID 0 06	2,862.79	3,409 17 2,336 75	546 38- 526 04
		TOTAL 1,775 SHS	64,462 89	80,683 62 55,303 01	16,220 73- 9,159 88
		CUSIP # 63934E108 NAVISTAR INTL CORP NEW			
09/09/2011	09/14/2011	SOLD 100 SHS NAVISTAR INTL CORP NEW ON 09/09/2011 AT 36 8732 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	3,683 24	5,612 06 5,612 06	1,928 82- 1,928 82-
09/09/2011	09/14/2011	SOLD 50 SHS NAVISTAR INTL CORP NEW ON 09/09/2011 AT 36 8477 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0 50 EXPENSES PAID 0 04	1,841 85	2,806 03 2,806 03	964.18- 964 18-
09/12/2011	09/15/2011	SOLD 100 SHS NAVISTAR INTL CORP NEW ON 09/12/2011 AT 36 1519 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4 00 EXPENSES PAID 0 07	3,611 12	5,612 06 5,612 06	2,000 94- 2,000 94-



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09/13/2011	09/16/2011	SOLD 50 SHS NAVISTAR INTL CORP NEW ON 09/13/2011 AT 36 9292 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 2 00 EXPENSES PAID 0 04	1,844 42	2,806 03 2,806 03	961 61- 961 61-
10/14/2011	10/19/2011	SOLD 200 SHS NAVISTAR INTL CORP NEW ON 10/14/2011 AT 41 6249 THRU JNK SECURITIES COMMISSIONS PAID 7 00 EXPENSES PAID 0 16	8,317 82	11,224 12 11,224 12	2,906 30- 2,906 30-
11/15/2011	11/18/2011	SOLD 100 SHS NAVISTAR INTL CORP NEW ON 11/15/2011 AT 40 6323 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	4,059 15	5,612 06 5,612 06	1,552 91- 1,552 91-
11/16/2011	11/21/2011	SOLD 100 SHS NAVISTAR INTL CORP NEW ON 11/16/2011 AT 40 0256 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 08	4,001 48	5,612 06 5,612 06	1,610 58- 1,610 58-
11/16/2011	11/21/2011	SOLD 100 SHS NAVISTAR INTL CORP NEW ON 11/16/2011 AT 40 0875 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	4,004 67	5,612 06 5,612 06	1,607 39- 1,607 39-
11/17/2011	11/22/2011	SOLD 100 SHS NAVISTAR INTL CORP NEW ON 11/17/2011 AT 38 5664 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	3,852 56	5,612 06 5,612 06	1,759 50- 1,759 50-
11/18/2011	11/23/2011	SOLD 100 SHS NAVISTAR INTL CORP NEW ON 11/18/2011 AT 37 7044 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	3,766 36	5,612 06 5,612 06	1,845 70- 1,845 70-
11/30/2011	12/05/2011	SOLD 300 SHS NAVISTAR INTL CORP NEW ON 11/30/2011 AT 37 1367 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 12 00 EXPENSES PAID 0 22	11,128 79	16,836 19 16,836 19	5,707 40- 5,707 40-

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12/05/2011	12/08/2011	SOLD 100 SHS NAVISTAR INTL CORP NEW ON 12/05/2011 AT 39.5987 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	3,955.79	5,612.07 5,612.07	1,656.28- 1,656.28-
12/06/2011	12/09/2011	SOLD 100 SHS NAVISTAR INTL CORP NEW ON 12/06/2011 AT 39.0499 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	3,900.91	5,612.06 5,612.06	1,711.15- 1,711.15-
TOTAL 1,500 SHS			57,968.16	84,180.92 84,180.92	26,212.76- 26,212.76-
CUSIP # 641188100 NETLOGIC MICROSYSTEMS INC					
04/07/2011	04/12/2011	SOLD 100 SHS NETLOGIC MICROSYSTEMS INC ON 04/07/2011 AT 41.16 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 1.00 EXPENSES PAID 0.08	4,114.92	4,108.00 2,937.01	6.92 1,177.91
05/18/2011	05/23/2011	SOLD 100 SHS NETLOGIC MICROSYSTEMS INC ON 05/18/2011 AT 37.7569 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,774.62	4,062.99 3,236.41	288.37- 538.21
05/18/2011	05/23/2011	SOLD 100 SHS NETLOGIC MICROSYSTEMS INC ON 05/18/2011 AT 37.7429 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	3,770.21	4,062.99 3,236.41	292.78- 533.80
05/18/2011	05/23/2011	SOLD 100 SHS NETLOGIC MICROSYSTEMS INC ON 05/18/2011 AT 37.7877 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,776.69	4,062.99 3,236.41	286.30- 540.28
05/19/2011	05/24/2011	SOLD 300 SHS NETLOGIC MICROSYSTEMS INC ON 05/19/2011 AT 36.0583 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 3.00 EXPENSES PAID 0.21	10,814.28	12,188.96 9,709.22	1,374.68- 1,105.06



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
05/19/2011	05/24/2011	SOLD 200 SHS NETLOGIC MICROSYSTEMS INC ON 05/19/2011 AT 36.3138 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.14	7,254.62	8,125.97 6,472.82	871.35 - 781.80
05/20/2011	05/25/2011	SOLD 300 SHS NETLOGIC MICROSYSTEMS INC ON 05/20/2011 AT 36.1745 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 10.50 EXPENSES PAID 0.21	10,841.64	12,188.95 9,709.22	1,347.31 - 1,132.42
07/05/2011	07/08/2011	SOLD 100 SHS NETLOGIC MICROSYSTEMS INC ON 07/05/2011 AT 40.8519 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 3.50 EXPENSES PAID 0.08	4,081.61	4,062.99 3,236.41	18.62 845.20
07/05/2011	07/08/2011	SOLD 100 SHS NETLOGIC MICROSYSTEMS INC ON 07/05/2011 AT 40.896 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.00 EXPENSES PAID 0.08	4,088.52	4,062.98 3,236.41	25.54 852.11
07/06/2011	07/11/2011	SOLD 100 SHS NETLOGIC MICROSYSTEMS INC ON 07/06/2011 AT 40.4479 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 3.50 EXPENSES PAID 0.08	4,041.21	4,062.99 3,236.41	21.78 - 804.80
07/07/2011	07/12/2011	SOLD 300 SHS NETLOGIC MICROSYSTEMS INC ON 07/07/2011 AT 40.526 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 9.00 EXPENSES PAID 0.24	12,148.56 68,706.88	12,188.95 9,709.22 73,178.76 57,955.95	40.39 - 2,439.34 4,471.88 - 10,750.93
TOTAL 1,800 SHS					
CUSIP # 67018T105 NU SKIN ENTERPRISES INC					
04/07/2011	04/12/2011	SOLD 1,400 SHS NU SKIN ENTERPRISES INC ON 04/07/2011 AT 30.64 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 14.00 EXPENSES PAID 0.83	42,881.17	40,180.00 41,991.48	2,701.17 889.69
TOTAL 1,400 SHS			42,881.17	40,180.00 41,991.48	2,701.17 889.69

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CUSIP # 67073Y106 NV ENERGY INC					
10/12/2011	10/17/2011	SOLD 300 SHS NV ENERGY INC ON 10/12/2011 AT 15.4132 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.09	4,620.87	4,523.76 3,807.73	97.11 813.14
10/12/2011	10/17/2011	SOLD 100 SHS NV ENERGY INC ON 10/12/2011 AT 15.3341 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.03	1,529.38	1,507.92 1,269.24	21.46 260.14
10/12/2011	10/17/2011	SOLD 300 SHS NV ENERGY INC ON 10/12/2011 AT 15.35 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 12.00 EXPENSES PAID 0.09	4,592.91	4,523.76 3,807.73	69.15 785.18
TOTAL 700 SHS			10,743.16	10,555.44 8,884.70	187.72 1,858.46
CUSIP # 675232102 OCEANEERING INTL INC					
04/07/2011	04/12/2011	SOLD 100 SHS OCEANEERING INTL INC ON 04/07/2011 AT 87.93 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 1.00 EXPENSES PAID 0.17	8,791.83	9,107.00 7,551.00	315.17- 1,240.83
07/19/2011	07/22/2011	SOLD 250 SHS OCEANEERING INTL INC ON 07/19/2011 AT 43.231 THRU HARRIS NESBITT CORP COMMISSIONS PAID 10.00 EXPENSES PAID 0.21	10,797.54	11,193.19 9,442.70	395.65- 1,354.84
07/19/2011	07/22/2011	SOLD 50 SHS OCEANEERING INTL INC ON 07/19/2011 AT 43.57 THRU LIQUIDNET INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.05	2,177.45	2,238.64 1,888.54	61.19- 288.91
08/03/2011	08/08/2011	SOLD 300 SHS OCEANEERING INTL INC ON 08/03/2011 AT 40.1024 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.24	12,018.48	13,431.83 11,331.23	1,413.35- 687.25

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08/04/2011	08/09/2011	SOLD 200 SHS OCEANEERING INTL INC ON 08/04/2011 AT 38 0665 THRU ISI GROUP INC COMMISSIONS PAID 8 00 EXPENSES PAID 0 15	7 605 15	8,954 55 7,554 16	1,349 40- 50 99
09/22/2011	09/27/2011	SOLD 100 SHS OCEANEERING INTL INC ON 09/22/2011 AT 37 5762 THRU HARRIS NESBITT CORP COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	3,753 54	4,477 28 3,777 08	723 74- 23 54-
TOTAL 1,000 SHS			45,143 99	49,402 49 41,544 71	4,258 50- 3,599 28
CUSIP # 682189105 ON SEMICONDUCTOR CORP					
10/19/2011	10/24/2011	SOLD 200 SHS ON SEMICONDUCTOR CORP ON 10/19/2011 AT 7 065 THRU LIQUIDNET INC COMMISSIONS PAID 4 00 EXPENSES PAID 0 03	1,408 97	1,904 94 1,699 94	495 97- 290 97-
10/19/2011	10/24/2011	SOLD 1,300 SHS ON SEMICONDUCTOR CORP ON 10/19/2011 AT 6 9932 THRU PACIFIC CREST SECURITIES COMMISSIONS PAID 39 00 EXPENSES PAID 0 18	9,051 98	12,382 10 11,049 63	3,330 12- 1,997 65-
10/19/2011	10/24/2011	SOLD 1,200 SHS ON SEMICONDUCTOR CORP ON 10/19/2011 AT 6 9989 THRU WEEDEN AND COMPANY COMMISSIONS PAID 12 00 EXPENSES PAID 0 16	8,386 52	11,429 63 10,199 66	3,043 11- 1,813 14-
10/20/2011	10/25/2011	SOLD 1,100 SHS ON SEMICONDUCTOR CORP ON 10/20/2011 AT 6 7262 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 11 00 EXPENSES PAID 0 14	7,387 68	10,477 16 9,349 68	3,089 48- 1,962 00-
10/20/2011	10/25/2011	SOLD 1,900 SHS ON SEMICONDUCTOR CORP ON 10/20/2011 AT 6 7309 THRU PIPER JAFFRAY INC COMMISSIONS PAID 38 00 EXPENSES PAID 0 25	12,750 46	18,096 92 16,149 45	5,346 46- 3,398 99-

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10/24/2011	10/27/2011	SOLD 2,200 SHS ON SEMICONDUCTOR CORP ON 10/24/2011 AT 7 0104 THRU STEPHENS INC COMMISSIONS PAID 66 00 EXPENSES PAID 0 30	15,356 58	20,954 32 18,699 37	5,597 74- 3,342 79-
10/24/2011	10/27/2011	SOLD 700 SHS ON SEMICONDUCTOR CORP ON 10/24/2011 AT 7 0137 THRU WEEDEN AND COMPANY COMMISSIONS PAID 17 50 EXPENSES PAID 0 09	4,892 00	6,667 29 5,949 80	1,775 29- 1,057 80-
TOTAL 8,600 SHS			59,234 19	81,912 36 73,097 53	22,678,17- 13,863 34-
CUSIP # 696429307 PALL CORPORATION					
11/16/2011	11/21/2011	SOLD 400 SHS PALL CORPORATION ON 11/16/2011 AT 53 707 THRU ROBERT W BAIRD COMMISSIONS PAID 16 00 EXPENSES PAID 0 42	21,466 38	19,977 92 19,977 92	1,488 46 1,488 46
12/05/2011	12/08/2011	SOLD 200 SHS PALL CORPORATION ON 12/05/2011 AT 54 4872 THRU NOMURA SECURITIES INTERNATIONAL COMMISSIONS PAID 8 00 EXPENSES PAID 0 21	10,889 23	9,988 96 9,988 96	900 27 900 27
12/08/2011	12/13/2011	SOLD 200 SHS PALL CORPORATION ON 12/08/2011 AT 53 1007 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 8 00 EXPENSES PAID 0 21	10,611 93	9,988 96 9,988 96	622 97 622 97
TOTAL 800 SHS			42,967 54	39,955 84 39,955 84	3,011 70 3,011 70
CUSIP # 703481101 PATTERSON UTI ENERGY INC					
04/15/2011	04/20/2011	SOLD 400 SHS PATTERSON UTI ENERGY INC ON 04/15/2011 AT 29 87 THRU DAHLMAN ROSE WEISS LLC COMMISSIONS PAID 14 00 EXPENSES PAID 0 23	11,933 77	11,580 00 6,155 66	353 77 5,778 11



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04/25/2011	04/28/2011	SOLD 300 SHS PATTERSON UTI ENERGY INC ON 04/25/2011 AT 30.4361 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.18	9,118.65	8,685.00 4,616.74	433.65 4,501.91
04/25/2011	04/28/2011	SOLD 100 SHS PATTERSON UTI ENERGY INC ON 04/25/2011 AT 30.3619 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.75 EXPENSES PAID 0.06	3,035.38	2,895.00 1,538.91	140.38 1,496.47
12/09/2011	12/14/2011	SOLD 600 SHS PATTERSON UTI ENERGY INC ON 12/09/2011 AT 21.0327 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.25	12,613.37	16,592.91 10,151.50	3,979.54 2,461.87
12/09/2011	12/14/2011	SOLD 600 SHS PATTERSON UTI ENERGY INC ON 12/09/2011 AT 21.0259 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 21.00 EXPENSES PAID 0.25	12,594.29	16,592.91 10,151.50	3,998.62 2,442.79
12/12/2011	12/15/2011	SOLD 100 SHS PATTERSON UTI ENERGY INC ON 12/12/2011 AT 20.2011 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	2,018.07	2,765.48 1,691.92	747.41 326.15
12/12/2011	12/15/2011	SOLD 400 SHS PATTERSON UTI ENERGY INC ON 12/12/2011 AT 19.8548 THRU WEEDEN AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.15	7,937.77	11,061.94 6,767.67	3,124.17 1,170.10
12/13/2011	12/16/2011	SOLD 200 SHS PATTERSON UTI ENERGY INC ON 12/13/2011 AT 20.056 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	4,009.12	5,530.97 3,383.83	1,521.85 625.29
12/13/2011	12/16/2011	SOLD 200 SHS PATTERSON UTI ENERGY INC ON 12/13/2011 AT 20.0928 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 7.00 EXPENSES PAID 0.08	4,011.48	5,530.97 3,383.83	1,519.49 627.65

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12/20/2011	12/23/2011	SOLD 300 SHS PATTERSON UTI ENERGY INC ON 12/20/2011 AT 19.5068 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 9 00 EXPENSES PAID 0 12	5,842 92	8,296 45 5,075 75	2,453 53- 767 17
TOTAL 3,200 SHS			73,114 82	89,531 63 52,917 31	16,416 81- 20,197 51
CUSIP # 709631105 PENTAIR INC					
04/07/2011	04/12/2011	SOLD 400 SHS PENTAIR INC ON 04/07/2011 AT 39 58 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 4 00 EXPENSES PAID 0 31	15,827 69	15,200 00 12,872 43	627 69 2,955 26
04/13/2011	04/18/2011	SOLD 200 SHS PENTAIR INC ON 04/13/2011 AT 38 0006 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8 00 EXPENSES PAID 0 15	7,591 97	7,600 00 6,436 21	8 03- 1,155 76
04/14/2011	04/19/2011	SOLD 200 SHS PENTAIR INC ON 04/14/2011 AT 37 7681 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8 00 EXPENSES PAID 0 15	7 545 47	7,600 00 6,436 21	54 53- 1,109 26
04/14/2011	04/19/2011	SOLD 100 SHS PENTAIR INC ON 04/14/2011 AT 37 7431 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1 00 EXPENSES PAID 0 08	3,773.23	3,800 00 3,218 11	26 77- 555 12
04/15/2011	04/20/2011	SOLD 400 SHS PENTAIR INC ON 04/15/2011 AT 37 8286 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 16 00 EXPENSES PAID 0.30	15,115 14	15,200 00 12,872 43	84 86- 2,242 71
04/15/2011	04/20/2011	SOLD 200 SHS PENTAIR INC ON 04/15/2011 AT 37 8638 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2 00 EXPENSES PAID 0 15	7,570 61	7,600 00 6,436 22	29 39- 1,134 39



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04/18/2011	04/21/2011	SOLD 100 SHS PENTAIR INC ON 04/18/2011 AT 36.924 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	3,688.32	3,800.00 3,218.11	111.68- 470.21
04/19/2011	04/25/2011	SOLD 100 SHS PENTAIR INC ON 04/19/2011 AT 37.4468 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	3,740.60	3,800.00 3,218.10	59.40- 522.50
TOTAL 1,700 SHS			64,853.03	64,600.00 54,707.82	253.03 10,145.21
CUSIP # 726505100 PLAINS EXPLORATION & PRODUCT					
08/19/2011	08/24/2011	SOLD 350 SHS PLAINS EXPLORATION & PRODUCT ON 08/19/2011 AT 28.6533 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 14.00 EXPENSES PAID 0.20	10,014.46	12,803.87 12,803.87	2,789.41- 2,789.41-
09/22/2011	09/27/2011	SOLD 400 SHS PLAINS EXPLORATION & PRODUCT ON 09/22/2011 AT 23.6858 THRU WEEDEN AND COMPANY COMMISSIONS PAID 14.00 EXPENSES PAID 0.18	9,460.14	14,632.99 14,632.99	5,172.85- 5,172.85-
09/23/2011	09/28/2011	SOLD 100 SHS PLAINS EXPLORATION & PRODUCT ON 09/23/2011 AT 23.3482 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.04	2,331.28	3,658.25 3,658.25	1,326.97- 1,326.97-
10/04/2011	10/07/2011	SOLD 600 SHS PLAINS EXPLORATION & PRODUCT ON 10/04/2011 AT 20.7692 THRU INSTINET COMMISSIONS PAID 24.00 EXPENSES PAID 0.24	12,437.28	21,949.48 21,949.48	9,512.20- 9,512.20-
10/04/2011	10/07/2011	SOLD 300 SHS PLAINS EXPLORATION & PRODUCT ON 10/04/2011 AT 20.771 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.00 EXPENSES PAID 0.12	6,228.18	10,974.74 10,974.74	4,746.56- 4,746.56-

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10/28/2011	11/02/2011	SOLD 300 SHS PLAINS EXPLORATION & PRODUCT ON 10/28/2011 AT 33 3111 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 12 00 EXPENSES PAID 0 20	9,981 13	10,974 74 10,974 74	993 61- 993 61-
11/08/2011	11/14/2011	SOLD 300 SHS PLAINS EXPLORATION & PRODUCT ON 11/08/2011 AT 36 0062 THRU HOWARD WEIL COMMISSIONS PAID 12 00 EXPENSES PAID 0 21	10,789 65	10,974 74 10,974 74	185 09- 185 09-
11/10/2011	11/16/2011	SOLD 100 SHS PLAINS EXPLORATION & PRODUCT ON 11/10/2011 AT 35 012 THRU HOWARD WEIL COMMISSIONS PAID 4 00 EXPENSES PAID 0 07	3,497 13	3,658 25 3,658 25	161 12- 161 12-
TOTAL 2,450 SHS			64,739 25	89,627 06 89,627 06	24,887 81- 24,887 81-
CUSIP # 751028101 RALCORP HLDGS INC NEW					
04/29/2011	05/04/2011	SOLD 100 SHS RALCORP HLDGS INC NEW ON 04/29/2011 AT 76 4361 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 15	7,642 46	6,885 00 5,757 51	757 46 1,884 95
04/29/2011	05/04/2011	SOLD 100 SHS RALCORP HLDGS INC NEW ON 04/29/2011 AT 76 5534 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 4 00 EXPENSES PAID 0 15	7,651 19	6,885 00 5,757 51	766 19 1,893 68
07/12/2011	07/15/2011	SOLD 100 SHS RALCORP HLDGS INC NEW ON 07/12/2011 AT 86 9531 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 4 00 EXPENSES PAID 0 17	8,691 14	6,885 00 5,757 51	1,806 14 2,933 63
07/15/2011	07/20/2011	SOLD 600 SHS RALCORP HLDGS INC NEW ON 07/15/2011 AT 84 8527 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 24 00 EXPENSES PAID 0 98	50,886 64	41,310 00 34,545 05	9,576 64 16,341 59
TOTAL 900 SHS			74,871 43	61,965 00 51,817 58	12,906 43 23,053 85



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CUSIP # 754907103 RAYONIER INC					
04/11/2011	04/14/2011	SOLD 100 SHS RAYONIER INC ON 04/11/2011 AT 61.7148 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	6,167.36	6,324.00 4,548.02	156.64- 1,619.34
04/11/2011	04/14/2011	SOLD 100 SHS RAYONIER INC ON 04/11/2011 AT 61.875 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.12	6,185.38	6,324.00 4,548.02	138.62- 1,637.36
04/13/2011	04/18/2011	SOLD 100 SHS RAYONIER INC ON 04/13/2011 AT 60.4161 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	6,037.49	6,324.00 4,548.02	286.51- 1,489.47
04/14/2011	04/19/2011	SOLD 600 SHS RAYONIER INC ON 04/14/2011 AT 60.0561 THRU ISI GROUP INC COMMISSIONS PAID 24.00 EXPENSES PAID 0.70	36,008.96	37,944.00 27,288.11	1,935.04- 8,720.85
TOTAL 900 SHS			54,399.19	56,916.00 40,932.17	2,516.81- 13,467.02
CUSIP # 758750103 REGAL BELOIT CORP WISCONSIN					
06/15/2011	06/20/2011	SOLD 100 SHS REGAL BELOIT CORP WISCONSIN ON 06/15/2011 AT 64.8691 THRU UBS WARBURGLLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	6,482.78	7,518.00 5,955.35	1,035.22- 527.43
06/16/2011	06/21/2011	SOLD 100 SHS REGAL BELOIT CORP WISCONSIN ON 06/16/2011 AT 64.0901 THRU UBS WARBURGLLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	6,404.88	7,518.00 5,955.35	1,113.12- 449.53
06/17/2011	06/22/2011	SOLD 100 SHS REGAL BELOIT CORP WISCONSIN ON 06/17/2011 AT 64.7046 THRU UBS WARBURGLLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	6,466.33	7,518.00 5,955.35	1,051.67- 510.98

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07/26/2011	07/29/2011	SOLD 50 SHS REGAL BELOIT CORP WISCONSIN ON 07/26/2011 AT 65.6979 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,282.83	3,759.00 2,977.67	476.17- 305.16
08/05/2011	08/10/2011	SOLD 200 SHS REGAL BELOIT CORP WISCONSIN ON 08/05/2011 AT 55.8813 THRU ROBERT W. BAIRD COMMISSIONS PAID 8.00 EXPENSES PAID 0.22	11,168.04	15,036.00 11,910.70	3,867.96- 742.66-
08/10/2011	08/15/2011	SOLD 400 SHS REGAL BELOIT CORP WISCONSIN ON 08/10/2011 AT 50.7669 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.39	20,290.37	30,072.00 23,821.39	9,781.63- 3,531.02-
08/11/2011	08/16/2011	SOLD 100 SHS REGAL BELOIT CORP WISCONSIN ON 08/11/2011 AT 49.8268 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,978.58	7,518.00 5,955.35	2,539.42- 976.77-
TOTAL 1,050 SHS			59,073.81	78,939.00 62,531.16	19,865.19- 3,457.35-
CUSIP # 854502101 STANLEY BLACK & DECKER INC					
07/14/2011	07/19/2011	SOLD 200 SHS STANLEY BLACK & DECKER INC ON 07/14/2011 AT 70.2826 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 8.00 EXPENSES PAID 0.27	14,048.25	15,246.66 11,847.71	1,198.41- 2,200.54
TOTAL 200 SHS			14,048.25	15,246.66 11,847.71	1,198.41- 2,200.54
CUSIP # 904214103 UMPOUA HLDGS CORP					
06/21/2011	06/24/2011	SOLD 100 SHS UMPOUA HLDGS CORP ON 06/21/2011 AT 11.5519 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.00 EXPENSES PAID 0.02	1,154.17	1,146.00 1,190.22	8.17 36.05-

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06/21/2011	06/24/2011	SOLD 300 SHS UMPQUA HLDGS CORP ON 06/21/2011 AT 11 4997 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 10.50 EXPENSES PAID 0 07	3,439 34	3,438 00 3,570 66	1 34 131.32-
06/22/2011	06/27/2011	SOLD 100 SHS UMPQUA HLDGS CORP ON 06/22/2011 AT 11 483 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 00 EXPENSES PAID 0.02	1,147 28	1,146 00 1,190 22	1 28 42 94-
06/22/2011	06/27/2011	SOLD 100 SHS UMPQUA HLDGS CORP ON 06/22/2011 AT 11 5089 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 3 50 EXPENSES PAID 0 03	1,147 36	1,146 00 1,190 22	1 36 42 86-
06/23/2011	06/28/2011	SOLD 100 SHS UMPQUA HLDGS CORP ON 06/23/2011 AT 11 2082 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 3 50 EXPENSES PAID 0.03	1,117 29	1,146 00 1,190 22	28.71- 72 93-
06/23/2011	06/28/2011	SOLD 100 SHS UMPQUA HLDGS CORP ON 06/23/2011 AT 11 1855 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1.00 EXPENSES PAID 0.02	1,117 53	1,146 00 1,190 22	28 47- 72 69-
06/24/2011	06/29/2011	SOLD 100 SHS UMPQUA HLDGS CORP ON 06/24/2011 AT 11 1532 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 3.50 EXPENSES PAID 0 03	1,111 79	1,146 00 1,190 22	34.21- 78 43-
06/24/2011	06/29/2011	SOLD 100 SHS UMPQUA HLDGS CORP ON 06/24/2011 AT 11 1268 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 02	1,111 66	1,146 00 1,190 22	34 34- 78 56-
06/27/2011	06/30/2011	SOLD 200 SHS UMPQUA HLDGS CORP ON 06/27/2011 AT 11 238 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	2,245 56	2,292 00 2,380 44	46 44- 134 88-

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06/28/2011	07/01/2011	SOLD 200 SHS UMPQUA HLDGS CORP ON 06/28/2011 AT 11 2153 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 7 00 EXPENSES PAID 0 05	2,236 01	2,292 00 2,380 44	55 99- 144 43-
08/22/2011	08/25/2011	SOLD 300 SHS UMPQUA HLDGS CORP ON 08/22/2011 AT 8 8524 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 10 50 EXPENSES PAID 0 06	2,645 16	3,438 00 3,570 66	792 84- 925 50-
08/22/2011	08/25/2011	SOLD 100 SHS UMPQUA HLDGS CORP ON 08/22/2011 AT 8 867 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1 00 EXPENSES PAID 0 02	885 68	1,146 00 1,190 22	260 32- 304 54-
08/23/2011	08/26/2011	SOLD 700 SHS UMPQUA HLDGS CORP ON 08/23/2011 AT 8 9756 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 24 50 EXPENSES PAID 0 13	6,258 29	8,022 00 8,331 55	1,763 71- 2,073 26-
09/22/2011	09/27/2011	SOLD 300 SHS UMPQUA HLDGS CORP ON 09/22/2011 AT 8 3228 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3 00 EXPENSES PAID 0 05	2,493 79	3,438 00 3,570 67	944 21- 1,076 88-
09/22/2011	09/27/2011	SOLD 500 SHS UMPQUA HLDGS CORP ON 09/22/2011 AT 8 3917 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 17 50 EXPENSES PAID 0 09	4,178 26	5,730 00 5,951 11	1,551 74- 1,772 85-
09/23/2011	09/28/2011	SOLD 100 SHS UMPQUA HLDGS CORP ON 09/23/2011 AT 8 3046 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 02	829 44	1,146 00 1,190 22	316 56- 360 78-
09/23/2011	09/28/2011	SOLD 400 SHS UMPQUA HLDGS CORP ON 09/23/2011 AT 8 369 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 12 00 EXPENSES PAID 0 07	3,335 53	4,584 00 4,760 89	1,248 47- 1,425 36-



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09/26/2011	09/29/2011	SOLD 300 SHS UMPQUA HLDGS CORP ON 09/26/2011 AT 8 425 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 9 00 EXPENSES PAID 0 05	2,518 45	3,438 00 3,570 66	919 55- 1,052 21-
09/26/2011	09/29/2011	SOLD 200 SHS UMPQUA HLDGS CORP ON 09/26/2011 AT 8 435 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2 00 EXPENSES PAID 0 03	1,684 97	2,292 00 2,380 44	607 03- 695 47-
09/27/2011	09/30/2011	SOLD 300 SHS UMPQUA HLDGS CORP ON 09/27/2011 AT 8 7879 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 9 00 EXPENSES PAID 0 06	2,627 31	3,438 00 3,570 67	810 69- 943 36-
09/27/2011	09/30/2011	SOLD 200 SHS UMPQUA HLDGS CORP ON 09/27/2011 AT 8 7382 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2 00 EXPENSES PAID 0 03	1,745 61	2,292 00 2,380 44	546 39- 634 83-
09/28/2011	10/03/2011	SOLD 500 SHS UMPQUA HLDGS CORP ON 09/28/2011 AT 8 4134 THRU WEEDEN AND COMPANY COMMISSIONS PAID 5 00 EXPENSES PAID 0 08	4,201 62	5,730 00 5,951 11	1,528 38- 1,749 49-
09/29/2011	10/04/2011	SOLD 300 SHS UMPQUA HLDGS CORP ON 09/29/2011 AT 8 6565 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 9 00 EXPENSES PAID 0 05	2,587 90	3,438 00 3,570 67	850 10- 982 77-
09/29/2011	10/04/2011	SOLD 100 SHS UMPQUA HLDGS CORP ON 09/29/2011 AT 8 6571 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1 00 EXPENSES PAID 0 02	864 69	1,146 00 1,190 22	281 31- 325 53-
TOTAL 5,700 SHS			52,684 69	65,322 00 67,842 61	12,637 31- 15,157 92-
CUSIP # 92839U206 VISTEON CORP					
08/03/2011	08/08/2011	SOLD 100 SHS VISTEON CORP ON 08/03/2011 AT 58 3406 THRU BAYPOINT TRADING COMMISSIONS PAID 2.50 EXPENSES PAID 0 12	5,831 44	6,253 00 6,715 10	421 56- 883 66-

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08/10/2011	08/15/2011	SOLD 100 SHS VISTEON CORP ON 08/10/2011 AT 49.3151 THRU BAYPOINT TRADING COMMISSIONS PAID 2 50 EXPENSES PAID 0 10	4,928.91	6,253.00 6,715.10	1,324.09- 1,786.19-
08/11/2011	08/16/2011	SOLD 100 SHS VISTEON CORP ON 08/11/2011 AT 48.4553 THRU BAYPOINT TRADING COMMISSIONS PAID 2 50 EXPENSES PAID 0 10	4,842.93	6,253.00 6,715.10	1,410.07- 1,872.17-
08/22/2011	08/25/2011	SOLD 50 SHS VISTEON CORP ON 08/22/2011 AT 44.3835 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 2 00 EXPENSES PAID 0 05	2,217.13	3,126.50 3,357.55	909.37- 1,140.42-
08/23/2011	08/26/2011	SOLD 150 SHS VISTEON CORP ON 08/23/2011 AT 45.0701 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 6 00 EXPENSES PAID 0 13	6,754.39	9,379.50 10,072.65	2,625.11- 3,318.26-
08/24/2011	08/29/2011	SOLD 50 SHS VISTEON CORP ON 08/24/2011 AT 46.3099 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 0.50 EXPENSES PAID 0 04	2,314.96	3,126.50 3,357.55	811.54- 1,042.59-
08/24/2011	08/29/2011	SOLD 100 SHS VISTEON CORP ON 08/24/2011 AT 46.3421 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3 50 EXPENSES PAID 0.09	4,630.62	6,253.00 6,715.10	1,622.38- 2,084.48-
08/31/2011	09/06/2011	SOLD 100 SHS VISTEON CORP ON 08/31/2011 AT 51.0977 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 4 00 EXPENSES PAID 0 10	5,105.67	6,253.00 6,715.10	1,147.33- 1,609.43-
09/13/2011	09/16/2011	SOLD 50 SHS VISTEON CORP ON 09/13/2011 AT 45.4266 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 0 50 EXPENSES PAID 0 04	2,270.79	3,126.50 3,357.55	855.71- 1,086.76-
09/15/2011	09/20/2011	SOLD 50 SHS VISTEON CORP ON 09/15/2011 AT 47.3352 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 0 50 EXPENSES PAID 0 05	2,366.21	3,126.50 3,357.55	760.29- 991.34-



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09/16/2011	09/21/2011	SOLD 50 SHS VISTEON CORP ON 09/16/2011 AT 47.6477 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 0.50 EXPENSES PAID 0.05	2,381.84	3,126.50 3,357.55	744.66- 975.71-
09/19/2011	09/22/2011	SOLD 50 SHS VISTEON CORP ON 09/19/2011 AT 47.7523 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 0.50 EXPENSES PAID 0.05	2,387.07	3,126.50 3,357.55	739.43- 970.48-
09/20/2011	09/23/2011	SOLD 50 SHS VISTEON CORP ON 09/20/2011 AT 48.5234 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 0.50 EXPENSES PAID 0.05	2,425.62	3,126.50 3,357.55	700.88- 931.93-
09/21/2011	09/26/2011	SOLD 50 SHS VISTEON CORP ON 09/21/2011 AT 46.2655 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 0.50 EXPENSES PAID 0.04	2,312.74	3,126.50 3,357.55	813.76- 1,044.81-
09/22/2011	09/27/2011	SOLD 50 SHS VISTEON CORP ON 09/22/2011 AT 41.8607 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 0.50 EXPENSES PAID 0.04	2,092.50	3,126.50 3,357.55	1,034.00- 1,265.05-
TOTAL 1,100 SHS			52,862.82	68,783.00 73,866.10	15,920.18- 21,003.28-
CUSIP # 929297109 WMS INDS INC					
07/01/2011	07/07/2011	SOLD 100 SHS WMS INDS INC ON 07/01/2011 AT 30.509 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.06	3,049.84	3,537.52 4,085.36	487.68- 1,035.52-
07/01/2011	07/07/2011	SOLD 100 SHS WMS INDS INC ON 07/01/2011 AT 30.445 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	3,042.44	3,537.52 4,085.36	495.08- 1,042.92-

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07/01/2011	07/07/2011	SOLD 200 SHS WMS INDS INC ON 07/01/2011 AT 30.609 THRU ISI GROUP INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.12	6,113.68	7,075.04 8,170.73	961.36- 2,057.05-
07/05/2011	07/08/2011	SOLD 100 SHS WMS INDS INC ON 07/05/2011 AT 29.855 THRU WEEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.06	2,984.44	3,537.52 4,085.36	553.08- 1,100.92-
07/06/2011	07/11/2011	SOLD 400 SHS WMS INDS INC ON 07/06/2011 AT 28.1553 THRU ISI GROUP INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.22	11,245.90	14,150.09 16,341.46	2,904.19- 5,095.56-
07/07/2011	07/12/2011	SOLD 100 SHS WMS INDS INC ON 07/07/2011 AT 28.0157 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	2,797.51	3,537.52 4,085.37	740.01- 1,287.86-
07/12/2011	07/15/2011	SOLD 100 SHS WMS INDS INC ON 07/12/2011 AT 29.0703 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	2,902.97	3,537.52 4,085.36	634.55- 1,182.39-
07/13/2011	07/18/2011	SOLD 400 SHS WMS INDS INC ON 07/13/2011 AT 29.1698 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 16.00 EXPENSES PAID 0.23	11,651.69	14,150.09 16,341.46	2,498.40- 4,689.77-
07/14/2011	07/19/2011	SOLD 400 SHS WMS INDS INC ON 07/14/2011 AT 28.5261 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 16.00 EXPENSES PAID 0.22	11,394.22	14,150.10 16,341.46	2,755.88- 4,947.24-
07/18/2011	07/21/2011	SOLD 200 SHS WMS INDS INC ON 07/18/2011 AT 27.1775 THRU ISLAND TRADER SECURITIES INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.11	5,427.39	7,075.05 8,170.73	1,647.66- 2,743.34-
07/19/2011	07/22/2011	SOLD 200 SHS WMS INDS INC ON 07/19/2011 AT 27.2272 THRU ISLAND TRADER SECURITIES INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.11	5,437.33	7,075.04 8,170.73	1,637.71- 2,733.40-



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TOTAL 2,300 SHS					
CUSIP # 95082P105 WESCO INTERNATIONAL INC					
08/03/2011	08/08/2011	SOLD 200 SHS WESCO INTERNATIONAL INC ON 08/03/2011 AT 46.8782 THRU ROBERT W BAIRD COMMISSIONS PAID 8.00 EXPENSES PAID 0.19	9,367.45	12,338.29 11,676.90	2,970.84- 2,309.45-
10/20/2011	10/25/2011	SOLD 100 SHS WESCO INTERNATIONAL INC ON 10/20/2011 AT 43.7756 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,373.47	5,849.45 5,561.89	1,475.98- 1,188.42-
10/21/2011	10/26/2011	SOLD 300 SHS WESCO INTERNATIONAL INC ON 10/21/2011 AT 44.5055 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.26	13,339.39	17,548.36 16,685.68	4,208.97- 3,346.29-
11/15/2011	11/18/2011	SOLD 350 SHS WESCO INTERNATIONAL INC ON 11/15/2011 AT 49.2491 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 14.00 EXPENSES PAID 0.34	17,222.85	20,473.09 19,466.63	3,250.24- 2,243.78-
TOTAL 950 SHS					
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A					
09/13/2011	09/16/2011	SOLD 50 SHS ZEBRA TECHNOLOGIES CORP CL A ON 09/13/2011 AT 32.9935 THRU UBS WARBURG LLC COMMISSIONS PAID 1.75 EXPENSES PAID 0.04	1,647.89	1,950.58 1,903.89	302.69- 256.00-
09/13/2011	09/16/2011	SOLD 50 SHS ZEBRA TECHNOLOGIES CORP CL A ON 09/13/2011 AT 32.9107 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.03	1,645.01	1,950.58 1,903.89	305.57- 258.88-

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09/14/2011	09/19/2011	SOLD 50 SHS ZEBRA TECHNOLOGIES CORP CL A ON 09/14/2011 AT 32.451 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0 50 EXPENSES PAID 0 04	1,622 01	1,950 58 1,903 89	328 57- 281 88-
09/14/2011	09/19/2011	SOLD 100 SHS ZEBRA TECHNOLOGIES CORP CL A ON 09/14/2011 AT 32 4409 THRU UBS WARBURGLLC COMMISSIONS PAID 3 50 EXPENSES PAID 0 07	3,240 52	3,901 16 3,807 78	660 64- 567 26-
09/15/2011	09/20/2011	SOLD 50 SHS ZEBRA TECHNOLOGIES CORP CL A ON 09/15/2011 AT 31 8919 THRU UBS WARBURGLLC COMMISSIONS PAID 1 75 EXPENSES PAID 0 04	1,592 81	1,950 58 1,903 89	357 77- 311 08-
11/18/2011	11/23/2011	SOLD 100 SHS ZEBRA TECHNOLOGIES CORP CL A ON 11/18/2011 AT 36 9506 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4 00 EXPENSES PAID 0 08	3 690 98	3,901 16 3,807 78	210 18- 116 80-
11/21/2011	11/25/2011	SOLD 40 SHS ZEBRA TECHNOLOGIES CORP CL A ON 11/21/2011 AT 35.5288 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 1.60 EXPENSES PAID 0 03	1,419 52	1,560 46 1,523.11	140 94- 103.59-
11/22/2011	11/28/2011	SOLD 130 SHS ZEBRA TECHNOLOGIES CORP CL A ON 11/22/2011 AT 35 2059 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1 30 EXPENSES PAID 0 09	4,575 38	5,071 51 4,950 12	496 13- 374 74-
11/22/2011	11/28/2011	SOLD 130 SHS ZEBRA TECHNOLOGIES CORP CL A ON 11/22/2011 AT 35 2654 THRU LIQUIDNET INC COMMISSIONS PAID 2 60 EXPENSES PAID 0 09	4,581 81	5,071 51 4,950 12	489 70- 368 31-
TOTAL 700 SHS			24,015 93	27,308 12 26,654 47	3,292 19- 2,638 54-
TOTAL COMMON STOCK			2,875,077 62	3,191,672 75 2,836,346 69	316,595.13- 38,730 93



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FOREIGN STOCK					
CUSIP # 733174106 POPULAR INC					
12/05/2011	12/08/2011	SOLD 300 SHS POPULAR INC ON 12/05/2011 AT 1.4568 THRU INSTINET COMMISSIONS PAID 3.00 EXPENSES PAID 0.01	434.03	821.08 1,009.64	387.05- 575.61-
12/05/2011	12/08/2011	SOLD 300 SHS POPULAR INC ON 12/05/2011 AT 1.4672 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 2.25 EXPENSES PAID 0.01	437.90	821.08 1,009.64	383.18- 571.74-
12/05/2011	12/08/2011	SOLD 200 SHS POPULAR INC ON 12/05/2011 AT 1.4746 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 2.00 EXPENSES PAID 0.01	292.91	547.38 673.09	254.47- 380.18-
12/06/2011	12/09/2011	SOLD 1,800 SHS POPULAR INC ON 12/06/2011 AT 1.3776 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 18.00 EXPENSES PAID 0.05	2,461.63	4,926.46 6,057.81	2,464.83- 3,596.18-
12/06/2011	12/09/2011	SOLD 300 SHS POPULAR INC ON 12/06/2011 AT 1.3843 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 2.25 EXPENSES PAID 0.01	413.03	821.08 1,009.64	408.05- 596.61-
12/07/2011	12/12/2011	SOLD 1,900 SHS POPULAR INC ON 12/07/2011 AT 1.3397 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 19.00 EXPENSES PAID 0.05	2,526.38	5,200.15 6,394.36	2,673.77- 3,867.98-
12/07/2011	12/12/2011	SOLD 100 SHS POPULAR INC ON 12/07/2011 AT 1.3575 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.75 EXPENSES PAID 0.01	134.99	273.69 336.55	138.70- 201.56-
12/08/2011	12/13/2011	SOLD 600 SHS POPULAR INC ON 12/08/2011 AT 1.275 THRU WEEDEN AND COMPANY COMMISSIONS PAID 6.00 EXPENSES PAID 0.01	758.99	1,642.15 2,019.27	883.16- 1,260.28-

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12/08/2011	12/13/2011	SOLD 800 SHS POPULAR INC ON 12/08/2011 AT 1.2718 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.02	1,009.42	2,189.54 2,692.36	1,180.12- 1,682.94-
TOTAL 6,300 SHS			8,469.28	17,242.61 21,202.36	8,773.33- 12,733.08-
CUSIP # G7496G103 RENAISSANCE RE HLOGS LTD					
04/07/2011	04/12/2011	SOLD 400 SHS RENAISSANCE RE HLOGS LTD ON 04/07/2011 AT 71.4519 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.55	28,576.21	27,768.00 25,784.93	808.21 2,791.28
04/14/2011	04/19/2011	SOLD 200 SHS RENAISSANCE RE HLOGS LTD ON 04/14/2011 AT 70.0558 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 8.00 EXPENSES PAID 0.27	14,002.89	13,884.00 12,892.46	118.89 1,110.43
04/20/2011	04/26/2011	SOLD 100 SHS RENAISSANCE RE HLOGS LTD ON 04/20/2011 AT 70.0012 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 4.00 EXPENSES PAID 0.14	6,995.98	6,942.00 6,446.23	53.98 549.75
04/28/2011	05/03/2011	SOLD 100 SHS RENAISSANCE RE HLOGS LTD ON 04/28/2011 AT 70.0542 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.14	7,001.28	6,942.00 6,446.23	59.28 555.05
09/15/2011	09/20/2011	SOLD 200 SHS RENAISSANCE RE HLOGS LTD ON 09/15/2011 AT 66.7769 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.26	13,347.12	13,661.37 13,383.74	314.25- 36.62-
TOTAL 1,000 SHS			69,923.48	69,197.37 64,953.59	726.11 4,969.89



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CUSIP # G9319H102 VALIDUS HOLDINGS LTD					
07/13/2011	07/18/2011	SOLD 100 SHS VALIDUS HOLDINGS LTD ON 07/13/2011 AT 28 2979 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4 00 EXPENSES PAID 0 06	2,825 73	3,251 73 3,251 73	426 00- 426 00-
11/28/2011	12/01/2011	SOLD 600 SHS VALIDUS HOLDINGS LTD ON 11/28/2011 AT 29 7146 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 21 00 EXPENSES PAID 0 35	17,807 41	18,041 38 18,041 38	233 97- 233 97-
TOTAL 700 SHS					
			20,633 14	21,293 11 21,293 11	659 97- 659 97-
CUSIP # H01531104 ALLIED WORLD ASSURANCE CO					
06/13/2011	06/16/2011	SOLD 400 SHS ALLIED WORLD ASSURANCE CO ON 06/13/2011 AT 56 3234 THRU EVERCORE GROUP LLC COMMISSIONS PAID 16 00 EXPENSES PAID 0 44	22,512 92	24,967 57 22,519 15	2,454 65- 6 23-
06/14/2011	06/17/2011	SOLD 600 SHS ALLIED WORLD ASSURANCE CO ON 06/14/2011 AT 56 4007 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 24 00 EXPENSES PAID 0 65	33,815 77	37,451 35 33,778 73	3,635 58- 37 04
TOTAL 1,000 SHS					
			56,328 69	62,418 92 56,297 88	6,090 23- 30 81
TOTAL FOREIGN STOCK					
			155,354 59	170,152 01 163,746 94	14,797 42- 8,392 35-
ADR					
CUSIP # 45857P301 INTERCONTINENTAL HOTELS GRP ADR					
08/19/2011	08/24/2011	SOLD 400 SHS INTERCONTINENTAL HOTELS GRP ADR ON 08/19/2011 AT 16 0646 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 16 00 EXPENSES PAID 0 13	6,409 71	8,268 85 8,268 85	1,859 14- 1,859 14-

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/21/2011	11/25/2011	SOLD 300 SHS INTERCONTINENTAL HOTELS GRP ADR ON 11/21/2011 AT 16.6866 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.10	4,993.88	6,201.63 6,201.63	1,207.75- 1,207.75-
11/22/2011	11/28/2011	SOLD 160 SHS INTERCONTINENTAL HOTELS GRP ADR ON 11/22/2011 AT 16.543 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 6.40 EXPENSES PAID 0.06	2,640.42	3,307.54 3,307.54	667.12- 667.12-
TOTAL 860 SHS			14,044.01	17,778.02 17,778.02	3,734.01- 3,734.01
TOTAL ADR			14,044.01	17,778.02 17,778.02	3,734.01- 3,734.01-
REAL ESTATE INVESTMENT TRUSTS					
CUSIP # 48020Q107 JONES LANG LASALLE INC					
04/07/2011	04/12/2011	SOLD 300 SHS JONES LANG LASALLE INC ON 04/07/2011 AT 104.3433 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 3.00 EXPENSES PAID 0.61	31,299.38	31,152.00 24,403.53	147.38 6,895.85
TOTAL 300 SHS			31,299.38	31,152.00 24,403.53	147.38 6,895.85
TOTAL REAL ESTATE INVESTMENT TRUSTS			31,299.38	31,152.00 24,403.53	147.38 6,895.85
TOTAL ASSET DISPOSITIONS			4,214,759.58	4,549,738.76 4,181,259.16	334,979.18- 33,500.42

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Schedule Of Asset Dispositions

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2011 TO 12/31/2011					
		SOLD 418,395.18 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2011 AT 1.00	418,395.18	418,395.18 418,395.18	
		TOTAL 418,395.18	418,395.18	418,395.18 418,395.18	
TOTAL SHORT TERM INVESTMENTS					
		418,395.18	418,395.18	418,395.18 418,395.18	
COMMON STOCK					
CUSIP # 149123101 CATERPILLAR INC					
04/13/2011	04/18/2011	SOLD 200 SHS CATERPILLAR INC ON 04/13/2011 AT 107.27 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 3.00 EXPENSES PAID 0.42	21,450.58	22,624.00 6,952.88	1,173.42 14,497.70
		TOTAL 200 SHS	21,450.58	22,624.00 6,952.88	1,173.42 14,497.70
CUSIP # 166764100 CHEVRON CORPORATION					
04/13/2011	04/18/2011	SOLD 300 SHS CHEVRON CORPORATION ON 04/13/2011 AT 104.428 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 4.50 EXPENSES PAID 0.61	31,323.29	32,496.00 20,160.98	1,172.71 11,162.31
		TOTAL 300 SHS	31,323.29	32,496.00 20,160.98	1,172.71 11,162.31
CUSIP # 209115104 CONSOLIDATED EDISON INC					



THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

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Schedule Of Asset Dispositions

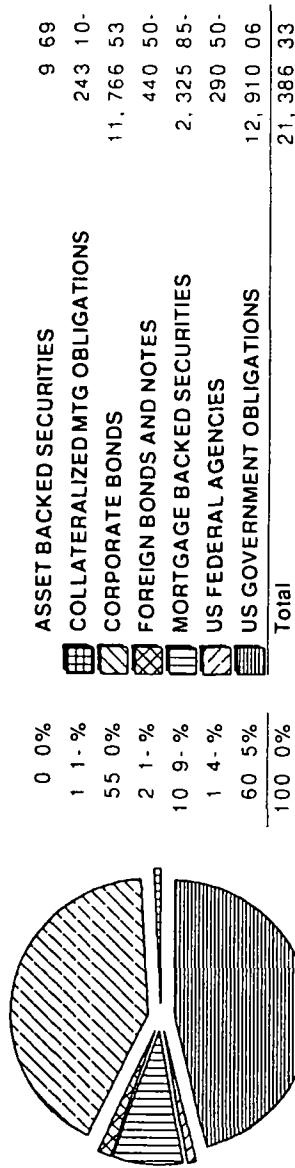
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
09/23/2011	09/28/2011	SOLD 700 SHS CONSOLIDATED EDISON INC ON 09/23/2011 AT 56.6925 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 10.50 EXPENSES PAID 0.77	39,673.48	35,735.00 26,193.02	3,938.48 13,480.46
TOTAL 700 SHS			39,673.48	35,735.00 26,193.02	3,938.48 13,480.46
CUSIP # 235851102 DANAHER CORP					
04/13/2011	04/18/2011	SOLD 300 SHS DANAHER CORP ON 04/13/2011 AT 51.76 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 4.50 EXPENSES PAID 0.30	15,523.20	15,771.00 9,323.91	247.80- 6,199.29
TOTAL 300 SHS			15,523.20	15,771.00 9,323.91	247.80- 6,199.29
CUSIP # 25746U109 DOMINION RESOURCES INC					
09/23/2011	09/28/2011	SOLD 700 SHS DOMINION RESOURCES INC ON 09/23/2011 AT 49.8354 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 10.50 EXPENSES PAID 0.67	34,873.61	31,290.00 32,053.07	3,583.61 2,820.54
TOTAL 700 SHS			34,873.61	31,290.00 32,053.07	3,583.61 2,820.54
CUSIP # 540424108 LOEWS CORP					
08/17/2011	08/22/2011	SOLD 6,800 SHS LOEWS CORP ON 08/17/2011 AT 37.0011 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 102.00 EXPENSES PAID 4.84	251,500.64	295,868.00 185,200.04	44,367.36- 66,300.60
TOTAL 6,800 SHS			251,500.64	295,868.00 185,200.04	44,367.36- 66,300.60
TOTAL COMMON STOCK					
			394,344.80	433,784.00 279,883.90	39,439.20- 114,460.90
TOTAL ASSET DISPOSITIONS			812,739.98	852,179.18 698,279.08	39,439.20- 114,460.90

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Schedule Of Asset Dispositions Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2011 TO 12/31/2011					
		SOLD 2,023,891.5 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2011 AT 1.00	2,023,891 50	2,023,891 50	
TOTAL 2,023,891.5			2,023,891 50	2,023,891 50	
TOTAL SHORT TERM INVESTMENTS			2,023,891 50	2,023,891 50	

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
US GOVERNMENT OBLIGATIONS					
		CUSIP # 912810QK7 UNITED STATES TREAS BDS 3 875% 08/15/2040			
04/11/2011	04/12/2011	SOLD 250,000 UNITS UNITED STATES TREAS BDS 3 875% 08/15/2040 ON 04/11/2011 AT 87 625 THRU BARCLAYS CAPITAL FIXED INC	219,062 50	219,245 30 223,616 99	182 80- 4,554 49-
		TOTAL 250,000 UNITS	219,062 50	219,245 30 223,616 99	182 80- 4,554 49-
		CUSIP # 912810QL5 UNITED STATES TREAS BDS 4 25% 11/15/2040			
04/11/2011	04/14/2011	SOLD 15,000 UNITS UNITED STATES TREAS BDS 4 25% 11/15/2040 ON 04/11/2011 AT 93 4297 THRU GOLDMAN SACHS AND COMPANY	14,014.45	14,050 20 14,050 20	35 75- 35 75-
05/09/2011	05/11/2011	SOLD 15,000 UNITS UNITED STATES TREAS BDS 4 25% 11/15/2040 ON 05/09/2011 AT 98 8477 THRU BARCLAYS CAPITAL FIXED INC	14,827 15	14,062 92 14,062 92	764 23 764 23
		TOTAL 30,000 UNITS	28,841.60	28,113 12 28,113 12	728 48 728 48
		CUSIP # 912828MG2 UNITED STATES TREAS NTS 1 375% 01/15/2013			
05/18/2011	05/23/2011	SOLD 40,000 UNITS UNITED STATES TREAS NTS 1 375% 01/15/2013 ON 05/18/2011 AT 101 5117 THRU CHASE SECURITIES INC	40,604.69	40,629 69 40,629 69	25.00- 25 00-
		TOTAL 40,000 UNITS	40,604 69	40 629 69 40,629 69	25 00- 25 00-
		CUSIP # 912828PS3 UNITED STATES TREAS NTS DTD 00329 2% 01/31/2016			

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TRADE DATE	SETTLE DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
05/13/2011	05/18/2011	SOLD 70,000 UNITS UNITED STATES TREASNTS DTD 00329 2% 01/31/2016 ON 05/13/2011 AT 101.1875 THRU DEUTSCHE BANC ALEX BROWN	70,831 25	69,414 80 69,575 11	1,416.45 1,256 14
05/18/2011	05/23/2011	SOLD 45,000 UNITS UNITED STATES TREASNTS DTD 00329 2% 01/31/2016 ON 05/18/2011 AT 101.1953 THRU DEUTSCHE BANC ALEX BROWN	45,537 89	44,623 80 44,726 85	914 09 811 04
10/27/2011	10/28/2011	SOLD 15,000 UNITS UNITED STATES TREASNTS DTD 00329 2% 01/31/2016 ON 10/27/2011 AT 104.3789 THRU BARCLAYS CAPITAL FIXED INC	15,656 84	15,775 20 15,775 20	118 36- 118.36-
TOTAL 130,000 UNITS			132,025 98	129,813 80 130,077 16	2,212 18 1,948.82
CUSIP # 912828PX2 UNITED STATES TREASNTS DTD 00334 3.625% 02/15/2021					
06/06/2011	06/09/2011	SOLD 15,000 UNITS UNITED STATES TREASNTS DTD 00334 3.625% 02/15/2021 ON 06/06/2011 AT 105.5937 THRU WELLS FARGO SECURITIES LLC	15,839 06	15,215.70 15,235 78	623 36 603.28
07/15/2011	07/20/2011	SOLD 50,000 UNITS UNITED STATES TREASNTS DTD 00334 3.625% 02/15/2021 ON 07/15/2011 AT 106.418 THRU DEUTSCHE BANC ALEX BROWN	53,208 98	50,719 00 50,785 93	2,489 98 2,423 05
10/27/2011	11/01/2011	SOLD 10,000 UNITS UNITED STATES TREASNTS DTD 00334 3.625% 02/15/2021 ON 10/27/2011 AT 111.2656 THRU CREDIT SUISSE FIRST BOSTON	11,126 56	10,143.80 10,157 19	982.76 969 37
10/28/2011	11/01/2011	SOLD 10,000 UNITS UNITED STATES TREASNTS DTD 00334 3.625% 02/15/2021 ON 10/28/2011 AT 112.0742 THRU RBS SECURITIES INC	11,207 42	10,143 80 10,157 19	1,063 62 1,050 23



THE CONSTANTIN FOUNDATION INC -
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11 / 10 / 2011	11 / 14 / 2011	SOLD 30,000 UNITS UNITED STATES TREASNTS DTD 00334 3 625% 02/15/2021 ON 11/10/2011 AT 114 3438 THRU CREDIT SUISSE FIRST BOSTON	34,303 13	30,431 40 30,471 56	3,871 73 3,831 57
TOTAL 115,000 UNITS			125,685 15	116,653 70 116,807 65	9,031 45 8,877 50
CUSIP # 912828OF0 UNITED STATES TREASNTS DTD 00342 2% 04/30/2016					
05 / 17 / 2011	05 / 20 / 2011	SOLD 30,000 UNITS UNITED STATES TREASNTS DTD 00342 2% 04/30/2016 ON 05/17/2011 AT 101 0391 THRU CHASE SECURITIES INC	30,311 72	30,295 02 30,295 02	16 70 16 70
05 / 18 / 2011	05 / 23 / 2011	SOLD 40,000 UNITS UNITED STATES TREASNTS DTD 00342 2% 04/30/2016 ON 05/18/2011 AT 100 7031 THRU CHASE SECURITIES INC	40,281 25	40,393 36 40,393 36	112 11- 112 11-
07 / 07 / 2011	07 / 12 / 2011	SOLD 40,000 UNITS UNITED STATES TREASNTS DTD 00342 2% 04/30/2016 ON 07/07/2011 AT 101 5781 THRU CREDIT SUISSE FIRST BOSTON	40,631 25	40,593 87 40,593 87	37 38 37 38
07 / 13 / 2011	07 / 14 / 2011	SOLD 25,000 UNITS UNITED STATES TREASNTS DTD 00342 2% 04/30/2016 ON 07/13/2011 AT 102 7578 THRU RBS SECURITIES INC	25,689 45	25,371 17 25,371 17	318 28 318 28
07 / 15 / 2011	07 / 20 / 2011	SOLD 30,000 UNITS UNITED STATES TREASNTS DTD 00342 2% 04/30/2016 ON 07/15/2011 AT 102 9375 THRU MORGAN STANLEY DEAN WITTER	30,881 25	30,445 41 30,445 41	435 84 435 84
10 / 05 / 2011	10 / 11 / 2011	SOLD 35,000 UNITS UNITED STATES TREASNTS DTD 00342 2% 04/30/2016 ON 10/05/2011 AT 105 1758 THRU CHASE SECURITIES INC	36,811 52	36,830 86 36,830 86	19 34- 19 34-

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TRADE DATE	SETTLE DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/27/2011	11/01/2011	SOLD 5,000 UNITS UNITED STATES TREASNTS DTD 00342 2% 04/30/2016 ON 10/27/2011 AT 104.2695 THRU CREDIT SUISSE FIRST BOSTON	5,213.48	5,226.56 5,226.56	13.08- 13.08-
12/13/2011	12/16/2011	SOLD 10,000 UNITS UNITED STATES TREASNTS DTD 00342 2% 04/30/2016 ON 12/13/2011 AT 105.7031 THRU MORGAN STANLEY DEAN WITTER	10,570.31	10,453.13 10,453.13	117.18 117.18
TOTAL 215,000 UNITS			220,390.23	219,609.38 219,609.38	780.85 780.85
CUSIP # 912828QN3 UNITED STATES TREASNTS DTD 02/15/2011 3.125% 05/15/2021					
06/21/2011	06/24/2011	SOLD 15,000 UNITS UNITED STATES TREASNTS DTD 02/15/2011 3.125% 05/15/2021 ON 06/21/2011 AT 101.4297 THRU US BANCORP INVESTMENTS INC	15,214.45	15,067.97 15,067.97	146.48 146.48
10/28/2011	11/01/2011	SOLD 5,000 UNITS UNITED STATES TREASNTS DTD 02/15/2011 3.125% 05/15/2021 ON 10/28/2011 AT 107.5547 THRU CREDIT SUISSE FIRST BOSTON	5,377.73	5,180.40 5,180.40	197.33 197.33
TOTAL 20,000 UNITS			20,592.18	20,248.37 20,248.37	343.81 343.81
CUSIP # 912828RC6 UNITED STATES TREASNTS DTD 00363 2.125% 08/15/2021					
11/10/2011	11/14/2011	SOLD 30,000 UNITS UNITED STATES TREASNTS DTD 00363 2.125% 08/15/2021 ON 11/10/2011 AT 100.6875 THRU CHASE SECURITIES INC	30,206.25	30,185.16 30,185.16	21.09 21.09
TOTAL 30,000 UNITS			30,206.25	30,185.16 30,185.16	21.09 21.09
TOTAL US GOVERNMENT OBLIGATIONS			817,408.58	804,498.52 809,287.52	12,910.06 8,121.06

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
US FEDERAL AGENCIES					
CUSIP # 31359MTP8 FEDERAL NATL MTG ASSN 5 125% 01/02/2014					
12/16/2011	12/19/2011	SOLD 50,000 UNITS FEDERAL NATL MTG ASSN 5 125% 01/02/2014 ON 12/16/2011 AT 108 433 THRU FIRST TENNESSEE BANK N A - BOND	54,216.50	54,507.00 51,892.02	290.50- 2,324.48
TOTAL 50,000 UNITS			54,216.50	54,507.00 51,892.02	290.50- 2,324.48
TOTAL US FEDERAL AGENCIES					
MORTGAGE BACKED SECURITIES					
CUSIP # 3128KDXS9 FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036					
05/16/2011	05/16/2011	PAYMENT ON 13,224.73 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	287.67	312.03 287.76	24.36- 0.09-
CUSIP # 3128KDXS9 FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036					
06/15/2011	06/15/2011	PAYMENT ON 12,937.06 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	301.13	326.63 301.22	25.50- 0.09-
CUSIP # 3128KDXS9 FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036					
07/15/2011	07/15/2011	PAYMENT ON 12,635.93 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	858.19	930.87 858.46	72.68- 0.27-
CUSIP # 3128KDXS9 FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036					
08/15/2011	08/15/2011	PAYMENT ON 11,777.74 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	200.56	217.54 200.62	16.98- 0.06-

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09/15/2011	09/15/2011	PAYMENT ON 11,577.18 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	795.62	863.00 795.87	67.38- 0.25-
10/17/2011	10/17/2011	PAYMENT ON 10,781.56 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	650.85	705.97 651.05	55.12- 0.20-
11/15/2011	11/15/2011	PAYMENT ON 10,130.71 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	16.57	17.97 16.58	1.40- 0.01-
12/15/2011	12/15/2011	PAYMENT ON 10,114.14 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	216.72	235.07 216.79	18.35- 0.07-
TOTAL 3,327.31 UNITS			3,327.31	3,609.08 3,328.35	281.77- 1.04-
CUSIP # 3128KWYC1 FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037					
05/16/2011	05/16/2011	PAYMENT ON 40,144.91 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037 ORIGINAL FACE VALUE 95,000.00 FHLMC PC GOLD COMB 30	66.98	71.35 68.75	4.37- 1.77-
06/15/2011	06/15/2011	PAYMENT ON 40,077.93 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037 ORIGINAL FACE VALUE 95,000.00 FHLMC PC GOLD COMB 30	2,862.28	3,049.22 2,937.86	186.94- 75.58-
07/15/2011	07/15/2011	PAYMENT ON 37,215.65 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037 ORIGINAL FACE VALUE 95,000.00 FHLMC PC GOLD COMB 30	52.14	55.55 53.52	3.41- 1.38-

THE CONSTANTIN FOUNDATION INC. -
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TRADE DATE	SETTLE DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/15/2011	08/15/2011	PAYMENT ON 37,163.51 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037 ORIGINAL FACE VALUE 95,000.00 FHLMC PC GOLD COMB 30	51 00	54 33 52 35	3 33- 1 35-
09/15/2011	09/15/2011	PAYMENT ON 37,112.51 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037 ORIGINAL FACE VALUE 95,000.00 FHLMC PC GOLD COMB 30	4,234 98	4,511 57 4,346 81	276 59- 111 83-
10/17/2011	10/17/2011	PAYMENT ON 32,877.53 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037 ORIGINAL FACE VALUE 95,000.00 FHLMC PC GOLD COMB 30	55 95	59 60 57 43	3 65- 1 48-
11/15/2011	11/15/2011	PAYMENT ON 32,821.58 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037 ORIGINAL FACE VALUE 95,000.00 FHLMC PC GOLD COMB 30	50 40	53 69 51 73	3 29- 1 33-
12/15/2011	12/15/2011	PAYMENT ON 32,771.18 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037 ORIGINAL FACE VALUE 95,000.00 FHLMC PC GOLD COMB 30	1,447 71	1,542 26 1,485 94	94 55- 38.23-
TOTAL 8,821.44 UNITS			8,821 44	9,397 57 9,054 39	576 13- 232 95-
CUSIP # 3128L15U0					
FEDERAL HOME LN MTG CORP GROUP					
NBR A6-9859 6% 12/01/2037					
05/16/2011	05/16/2011	PAYMENT ON 35,729.46 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	719 93	780 90 732 19	60 97- 12 26-
06/15/2011	06/15/2011	PAYMENT ON 35,009.53 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	44 88	48 68 45 64	3 80- 0 76-

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
07/15/2011	07/15/2011	PAYMENT ON 34,964.55 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	50 29	54 55 51 15	4 26- 0 86-
08/15/2011	08/15/2011	PAYMENT ON 34,914.36 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	453 85	503.13 471.75	39 28- 7.90-
09/15/2011	09/15/2011	PAYMENT ON 34,450.51 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	412.98	447.95 420 01	34.97- 7.03-
10/17/2011	10/17/2011	PAYMENT ON 34,037.53 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	45 98	49 87 46 76	3 89- 0 78-
11/15/2011	11/15/2011	PAYMENT ON 33,991.55 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	409 34	444 01 416 31	34 67- 6 97-
12/15/2011	12/15/2011	PAYMENT ON 33,582.21 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	385 69	418.35 392 26	32 66- 6 57-
TOTAL 2,532.94 UNITS			2,532 94	2,747 44 2,576 07	214 50- 43 13-

CUSIP # 3128LCG67
FEDERAL HOME LN MTG CORP PARTN C
GOLD POOL #A78321 5.5%
12/01/2037

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05/16/2011	05/16/2011	PAYMENT ON 113,874.68 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A78321 5.5% 12/01/2037 ORIGINAL FACE VALUE 205,000.00 FHLMC PC GOLD COMB 30	2,090.54	2,236.98 2,226.10	146.44- 135.56-
06/15/2011	06/15/2011	PAYMENT ON 111,784.14 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A78321 5.5% 12/01/2037 ORIGINAL FACE VALUE 205,000.00 FHLMC PC GOLD COMB 30	945.90	1,012.16 1,007.24	66.26- 61.34-
07/15/2011	07/15/2011	PAYMENT ON 110,838.24 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A78321 5.5% 12/01/2037 ORIGINAL FACE VALUE 205,000.00 FHLMC PC GOLD COMB 30	1,846.32	1,975.65 1,966.04	129.33- 119.72-
08/15/2011	08/15/2011	PAYMENT ON 108,991.92 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A78321 5.5% 12/01/2037 ORIGINAL FACE VALUE 205,000.00 FHLMC PC GOLD COMB 30	2,104.18	2,251.58 2,240.62	147.40- 136.44-
09/15/2011	09/15/2011	PAYMENT ON 106,887.74 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A78321 5.5% 12/01/2037 ORIGINAL FACE VALUE 205,000.00 FHLMC PC GOLD COMB 30	1,584.67	1,802.68 1,793.91	118.01- 109.24-
10/17/2011	10/17/2011	PAYMENT ON 105,203.07 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A78321 5.5% 12/01/2037 ORIGINAL FACE VALUE 205,000.00 FHLMC PC GOLD COMB 30	2,430.45	2,600.70 2,588.05	170.25- 157.60-
11/15/2011	11/15/2011	PAYMENT ON 102,772.62 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A78321 5.5% 12/01/2037 ORIGINAL FACE VALUE 205,000.00 FHLMC PC GOLD COMB 30	2,283.89	2,443.88 2,431.99	159.99- 148.10-

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12/15/2011	12/15/2011	PAYMENT ON 100,488.73 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A78321 5.5% 12/01/2037 ORIGINAL FACE VALUE 205,000.00 FHLMC PC GOLD COMB 30	2,070.76	2,215.82 2,205.04	145.06- 134.28-
TOTAL 15,456.71 UNITS			15,456.71	16,539.45 16,458.99	1,082.74- 1,002.28-
CUSIP # 3128M4AT0 FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036					
05/16/2011	05/16/2011	PAYMENT ON 25,025.95 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	550.69	589.27 551.50	38.58- 0.81-
06/15/2011	06/15/2011	PAYMENT ON 24,475.26 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	594.06	635.67 594.93	41.61- 0.87-
07/15/2011	07/15/2011	PAYMENT ON 23,881.2 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	323.94	346.63 324.42	22.69- 0.48-
08/15/2011	08/15/2011	PAYMENT ON 23,557.26 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	417.16	446.38 417.77	29.22- 0.61-
09/15/2011	09/15/2011	PAYMENT ON 23,140.1 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	852.20	911.90 853.45	59.70- 1.25-
10/17/2011	10/17/2011	PAYMENT ON 22,287.9 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	617.22	660.46 618.13	43.24- 0.91-



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11/15/2011	11/15/2011	PAYMENT ON 21,670.68 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2035 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	608.28	650.89 609.17	42.61- 0.89-
12/15/2011	12/15/2011	PAYMENT ON 21,062.4 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2035 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	626.48	670.36 627.40	43.88- 0.92-
TOTAL 4,590.03 UNITS			4,590.03	4,911.56 4,596.77	321.53- 6.74-
CUSIP # 3128M4FW8 FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035					
05/16/2011	05/16/2011	PAYMENT ON 56,639.42 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,098.70	1,152.04 1,095.24	53.34- 3.46
06/15/2011	06/15/2011	PAYMENT ON 55,540.72 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	854.22	895.69 851.53	41.47- 2.69
07/15/2011	07/15/2011	PAYMENT ON 54,686.5 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	929.08	974.19 926.16	45.11- 2.92
08/15/2011	08/15/2011	PAYMENT ON 53,757.42 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	865.43	907.45 862.71	42.02- 2.72
09/15/2011	09/15/2011	PAYMENT ON 52,891.99 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	983.49	1,031.24 980.39	47.75- 3.10

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10/17/2011	10/17/2011	PAYMENT ON 51,908.5 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,236.26	1,296.28 1,232.37	60.02- 3.89
11/15/2011	11/15/2011	PAYMENT ON 50,672.24 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,253.26	1,314.11 1,249.32	60.85- 3.94
12/15/2011	12/15/2011	PAYMENT ON 49,418.98 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,422.19	1,491.24 1,417.71	69.05- 4.48
TOTAL 8,642.63 UNITS			8,642.63	9,062.24 8,615.43	419.61- 27.20
CUSIP # 3128M4YG2					
FEDERAL HOME LN MTG CORP GOLD					
POOL #G03111 5.5% 05/01/2037					
05/16/2011	05/16/2011	PAYMENT ON 34,919.81 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	648.31	649.31 649.27	1.00- 0.96-
06/15/2011	06/15/2011	PAYMENT ON 34,271.5 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	594.99	595.91 595.87	0.92- 0.88-
07/15/2011	07/15/2011	PAYMENT ON 33,676.51 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	753.66	754.82 754.77	1.16- 1.11-
08/15/2011	08/15/2011	PAYMENT ON 32,922.85 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	816.99	818.25 818.20	1.26- 1.21-



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09/15/2011	09/15/2011	PAYMENT ON 32,105.86 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	747.27	748.42 748.37	1 15- 1 10-
10/17/2011	10/17/2011	PAYMENT ON 31,358.59 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	791.66	792.88 792.83	1 22- 1 17-
11/15/2011	11/15/2011	PAYMENT ON 30,566.93 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	636.70	637.68 637.64	0 98- 0 94-
12/15/2011	12/15/2011	PAYMENT ON 29,930.23 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	910.71	912.11 912.05	1 40- 1 34-
TOTAL 5,900.29 UNITS			5,900.29	5,909.38 5,909.00	9 09- 8.71-
CUSIP # 3128M7U87 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039					
05/16/2011	05/16/2011	PAYMENT ON 57,972.01 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 75,000.00 FHLMC PC GOLD COMB 30	74.48	79.46 79.18	4 98- 4.70-
06/15/2011	06/15/2011	PAYMENT ON 57,897.53 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 75,000.00 FHLMC PC GOLD COMB 30	1,461.50	1,559.30 1,553.76	97 80- 92 26-

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07/15/2011	07/15/2011	PAYMENT ON 56,436.03 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 75,000.00 FHLMC PC GOLD COMB 30	78.56	83.82 83.52	5.26- 4.96-
08/15/2011	08/15/2011	PAYMENT ON 56,357.47 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 75,000.00 FHLMC PC GOLD COMB 30	1,261.43	1,345.84 1,341.06	84.41- 79.63-
09/15/2011	09/15/2011	PAYMENT ON 55,096.04 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 75,000.00 FHLMC PC GOLD COMB 30	716.40	764.34 761.62	47.94- 45.22-
10/17/2011	10/17/2011	PAYMENT ON 54,379.64 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 75,000.00 FHLMC PC GOLD COMB 30	2,030.66	2,166.55 2,158.85	135.89- 128.19-
11/15/2011	11/15/2011	PAYMENT ON 52,348.98 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 75,000.00 FHLMC PC GOLD COMB 30	75.34	80.38 80.10	5.04- 4.76-
12/15/2011	12/15/2011	PAYMENT ON 52,273.64 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 75,000.00 FHLMC PC GOLD COMB 30	74.23	79.20 78.92	4.97- 4.69-
TOTAL 5,772.6 UNITS			5,772.60	6,158.89 6,137.01	386.29- 364.41-



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CUSIP # 3128MBVP9 FEDERAL HOME LN MTG CORP GOLD POOL #G13122 5% 04/01/2023					
04/08/2011	04/19/2011	SOLD 28,306.11 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G13122 5% 04/01/2023 ON 04/08/2011 AT 106.25 THRU ROBERT W BAIRD ORIGINAL FACE VALUE 100,000.00	30,075.24	28,111.51 28,153.57	1,963.73 1,921.67
TOTAL 28,306.11 UNITS					
CUSIP # 3128MCPS8 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G1-3833 4 5% 05/01/2025					
05/16/2011	05/16/2011	PAYMENT ON 165,121.29 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G1-3833 4 5% 05/01/2025 ORIGINAL FACE VALUE 185,000.00 FHLMC PC GOLD COMB 15	1,820.25	1,913.30 1,926.91	93.05- 106.66-
06/15/2011	06/15/2011	PAYMENT ON 163,301.04 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G1-3833 4 5% 05/01/2025 ORIGINAL FACE VALUE 185,000.00 FHLMC PC GOLD COMB 15	1,716.73	1,804.49 1,817.32	87.76- 100.59-
07/15/2011	07/15/2011	PAYMENT ON 161,584.31 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G1-3833 4 5% 05/01/2025 ORIGINAL FACE VALUE 185,000.00 FHLMC PC GOLD COMB 15	2,078.47	2,184.72 2,200.26	106.25- 121.79-
08/15/2011	08/15/2011	PAYMENT ON 159,505.84 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G1-3833 4 5% 05/01/2025 ORIGINAL FACE VALUE 185,000.00 FHLMC PC GOLD COMB 15	2,479.54	2,606.29 2,624.83	126.75- 145.29-

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08/25/2011	09/13/2011	SOLD 154,115.01 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G1-3833 4 5% 05/01/2025 ON 08/25/2011 AT 106 6563 THRU ROBERT W BAIRD ORIGINAL FACE VALUE 185,000.00	164,373.29	161,993.37 163,145.17	2,379.92 1,228.12
09/15/2011	09/15/2011	PAYMENT ON 2,911.29 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G1-3833 4 5% 05/01/2025 FHLMC PC GOLD COMB 15	2,911.29	3,060.12 3,081.87	148.83- 170.58-
TOTAL 165,121.29 UNITS			175,379.57	173,562.29 174,796.36	1,817.28 583.21
CUSIP # 3128PSRR0					
FEDERAL HOME LN MTG CORP PARTN C					
GROUP NBR J1-3196 3 5%					
10/01/2025 ORIGINAL FACE VALUE					
100,000.00 FHLMC PC GOLD 15 YR					
05/16/2011	05/16/2011	PAYMENT ON 95,082.8 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-3196 3 5% 10/01/2025 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD 15 YR	490.48	492.33 508.11	1.85- 17.63-
06/15/2011	06/15/2011	PAYMENT ON 94,592.32 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-3196 3 5% 10/01/2025 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD 15 YR	490.33	492.16 507.95	1.85- 17.62-
07/15/2011	07/15/2011	PAYMENT ON 94,101.99 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-3196 3 5% 10/01/2025 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD 15 YR	3,101.64	3,113.36 3,213.11	11.72- 111.47-
08/15/2011	08/15/2011	PAYMENT ON 91,000.35 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-3196 3 5% 10/01/2025 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD 15 YR	4,712.84	4,730.65 4,682.21	17.81- 169.37-

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08/24/2011	09/13/2011	SOLD 83,064.09 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-3196 3.5% 10/01/2025 ON 08/24/2011 AT 103.9844 THRU MORGAN STANLEY DEAN WITTER ORIGINAL FACE VALUE 100,000.00	86,373.67	83,378.08 86,049.20	2,995.59 324.47
09/15/2011	09/15/2011	PAYMENT ON 3,223.42 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-3196 3.5% 10/01/2025 FHLMC PC GOLD 15 YR	3,223.42	3,235.61 3,339.26	12.19- 115.84-
TOTAL 95,082.8 UNITS			98,392.38	95,442.21 98,499.84	2,950.17 107.46-
CUSIP # 3138A4XB6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041					
05/25/2011	05/25/2011	PAYMENT ON 157,759.98 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	777.07	813.68 817.87	36.61- 40.80-
06/27/2011	06/27/2011	PAYMENT ON 156,982.91 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	227.34	238.05 239.28	10.71- 11.94-
07/25/2011	07/25/2011	PAYMENT ON 156,755.57 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	249.14	260.88 262.22	11.74- 13.08-
08/25/2011	08/25/2011	PAYMENT ON 156,506.43 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	222.43	232.91 234.11	10.48- 11.68-
09/26/2011	09/26/2011	PAYMENT ON 156,284 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	2,240.92	2,346.49 2,358.57	105.57- 117.65-

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10/25/2011	10/25/2011	PAYMENT ON 154,043.08 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	4,317.42	4,520.81 4,544.08	203.39- 226.66-
11/25/2011	11/25/2011	PAYMENT ON 149,725.66 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	2,299.80	2,408.14 2,420.54	108.34- 120.74-
12/27/2011	12/27/2011	PAYMENT ON 147,425.86 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	212.48	222.49 223.64	10.01- 11.16-
TOTAL 10,546.6 UNITS			10,546.60	11,043.45 11,100.31	496.85- 553.71-
CUSIP # 3138A8B2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026					
06/27/2011	06/27/2011	PAYMENT ON 34,845.14 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	281.45	293.15 293.15	11.70- 11.70-
07/25/2011	07/25/2011	PAYMENT ON 34,563.69 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	378.32	394.04 394.04	15.72- 15.72-
08/25/2011	08/25/2011	PAYMENT ON 34,185.37 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	665.19	692.84 692.84	27.65- 27.65-
09/26/2011	09/26/2011	PAYMENT ON 33,520.18 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	172.44	179.61 179.61	7.17- 7.17-



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10/25/2011	10/25/2011	PAYMENT ON 33,347 74 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	599 73	624 66 624 66	24 93- 24 93-
11/25/2011	11/25/2011	PAYMENT ON 32,748 01 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	690 68	719 39 719 39	28 71- 28 71-
12/27/2011	12/27/2011	PAYMENT ON 32,057 33 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	465 34	484 68 484 68	19 34- 19 34-
TOTAL 3,253.15 UNITS			3,253 15	3,388 37 3,388 37	135 22- 135 22-
CUSIP # 3138AFB25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4 5% 05/01/2041					
10/25/2011	10/25/2011	PAYMENT ON 59,031 32 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4 5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	472 83	505 48 505 48	32 65- 32 65-
11/25/2011	11/25/2011	PAYMENT ON 58,558 49 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4 5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	382 12	408 51 408 51	26 39- 26 39-
12/27/2011	12/27/2011	PAYMENT ON 58,176 37 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4 5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	315 20	336 97 336 97	21 77- 21 77-
TOTAL 1,170.15 UNITS			1 170 15	1,250 96 1,250 96	80 81- 80 81-

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CUSIP # 3138EGGS7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4 5% 05/01/2041					
08/25/2011	08/25/2011	PAYMENT ON 79,482.97 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4 5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	364.88	381.41 381.41	16.53- 16.53-
09/26/2011 09/26/2011 PAYMENT ON 79,118.09 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4 5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR					
09/26/2011	09/26/2011	PAYMENT ON 79,118.09 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4 5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	273.38	285.77 285.77	12.39- 12.39-
10/25/2011 10/25/2011 PAYMENT ON 78,844.71 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4 5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR					
10/25/2011	10/25/2011	PAYMENT ON 78,844.71 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4 5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	233.71	244.30 244.30	10.59- 10.59-
11/25/2011 11/25/2011 PAYMENT ON 78,611 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4 5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR					
11/25/2011	11/25/2011	PAYMENT ON 78,611 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4 5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	625.66	654.01 654.01	28.35- 28.35-
12/27/2011 12/27/2011 PAYMENT ON 77,985.34 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4 5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR					
12/27/2011	12/27/2011	PAYMENT ON 77,985.34 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4 5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	116.85	122.14 122.14	5.29- 5.29-
TOTAL 1,614.48 UNITS			1,614.48	1,687.63 1,687.63	73.15- 73.15-
CUSIP # 3138EGGZ1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4 5% 04/01/2041					
10/25/2011 10/25/2011 PAYMENT ON 83,239.8 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4 5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR					
10/25/2011	10/25/2011	PAYMENT ON 83,239.8 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4 5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	854.46	906.66 906.66	52.20- 52.20-



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11/25/2011	11/25/2011	PAYMENT ON 82,385 34 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4 5% 04/01/2041 ORIGINAL FACE VALUE 85,000 00 FNMA PASS-THRU LNG 30 YEAR	561 25	595 54 595 54	34 29- 34 29-
12/27/2011	12/27/2011	PAYMENT ON 81,824 09 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4 5% 04/01/2041 ORIGINAL FACE VALUE 85,000 00 FNMA PASS-THRU LNG 30 YEAR	690 74	732 94 732 94	42 20- 42 20-
TOTAL 2,106.45 UNITS			2,106.45	2,235 14 2,235 14	128 69- 128 69-
CUSIP #3138EGHZ0 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041					
10/25/2011	10/25/2011	PAYMENT ON 156,087 92 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000 00 FNMA PASS-THRU LNG 30 YEAR	803 67	838 08 838 08	34 41- 34 41-
11/25/2011	11/25/2011	PAYMENT ON 155,284 25 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000 00 FNMA PASS-THRU LNG 30 YEAR	742 72	774 52 774 52	31 80- 31 80-
12/27/2011	12/27/2011	PAYMENT ON 154,541 53 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000 00 FNMA PASS-THRU LNG 30 YEAR	632 32	659 39 659 39	27 07- 27 07-
TOTAL 2,178.71 UNITS			2,178 71	2,271.99 2,271 99	93 28- 93 28-
CUSIP #31403DBY4 FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036					
05/25/2011	05/25/2011	PAYMENT ON 60,300 54 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000 00 FNMA PASS-THRU LNG 30 YEAR	1,045 05	1,098 85 1,039 94	53 80- 5 11

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06/27/2011	06/27/2011	PAYMENT ON 59,255.49 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	968.85	1,018.73 964.11	49.88- 4.74
07/25/2011	07/25/2011	PAYMENT ON 58,286.64 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,010.86	1,062.90 1,005.91	52.04- 4.95
08/25/2011	08/25/2011	PAYMENT ON 57,275.78 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,110.62	1,167.79 1,105.19	57.17- 5.43
09/26/2011	09/26/2011	PAYMENT ON 56,165.16 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,222.58	1,285.52 1,216.60	62.94- 5.98
10/25/2011	10/25/2011	PAYMENT ON 54,942.58 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,263.41	1,328.45 1,257.23	65.04- 6.18
11/25/2011	11/25/2011	PAYMENT ON 53,679.17 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,471.23	1,546.97 1,464.03	75.74- 7.20
12/27/2011	12/27/2011	PAYMENT ON 52,207.94 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,595.98	1,678.14 1,588.17	82.16- 7.81
TOTAL 9,688.58 UNITS			9,688.58	10,187.35 9,641.18	498.77- 47.40



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CUSIP # 31403DDX4 FEDERAL NATL MTG ASSN POOL #745418 5 5% 04/01/2036					
05/25/2011	05/25/2011	PAYMENT ON 26,204 34 UNITS FEDERAL NATL MTG ASSN POOL #745418 5 5% 04/01/2036 ORIGINAL FACE VALUE 70,000 00 FNMA PASS-THRU LNG 30 YEAR	544 22	584 43 544 53	40 21- 0 31-
06/27/2011	06/27/2011	PAYMENT ON 25,665 12 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ORIGINAL FACE VALUE 70,000 00 FNMA PASS-THRU LNG 30 YEAR	514 62	552 65 514 92	38 03- 0 30-
07/25/2011	07/25/2011	PAYMENT ON 25,150 5 UNITS FEDERAL NATL MTG ASSN POOL #745418 5 5% 04/01/2036 ORIGINAL FACE VALUE 70,000 00 FNMA PASS-THRU LNG 30 YEAR	542 71	582 81 543 02	40 10- 0 31-
08/25/2011	08/25/2011	PAYMENT ON 24,607 79 UNITS FEDERAL NATL MTG ASSN POOL #745418 5 5% 04/01/2036 ORIGINAL FACE VALUE 70,000 00 FNMA PASS-THRU LNG 30 YEAR	527 52	566 50 527 82	38 98- 0 30-
09/26/2011	09/26/2011	PAYMENT ON 24,080 27 UNITS FEDERAL NATL MTG ASSN POOL #745418 5 5% 04/01/2036 ORIGINAL FACE VALUE 70,000 00 FNMA PASS-THRU LNG 30 YEAR	542 97	583 09 543 28	40 12- 0 31-
10/25/2011	10/25/2011	PAYMENT ON 23,537 3 UNITS FEDERAL NATL MTG ASSN POOL #745418 5 5% 04/01/2036 ORIGINAL FACE VALUE 70,000 00 FNMA PASS-THRU LNG 30 YEAR	510 10	547 79 510 39	37 69- 0 29-
11/25/2011	11/25/2011	PAYMENT ON 23,027 2 UNITS FEDERAL NATL MTG ASSN POOL #745418 5 5% 04/01/2036 ORIGINAL FACE VALUE 70,000 00 FNMA PASS-THRU LNG 30 YEAR	551 05	591 77 551 37	40 72- 0 32-

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12/27/2011	12/27/2011	PAYMENT ON 22,476 15 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ORIGINAL FACE VALUE 70,000 00 FNMA PASS-THRU LNG 30 YEAR	580 08	622 94 580.41	42 86- 0 33-
TOTAL 4,313.27 UNITS			4,313 27	4,631 98 4,315 74	318 71- 2.47-
CUSIP # 31403DSN0					
FEDERAL NATL MTG ASSN POOL NBR					
745825 6 5% 09/01/2036					
05/31/2011	05/31/2011	PAYMENT ON 95,430.08 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6 5% 09/01/2036 ORIGINAL FACE VALUE 275,000 00 FNMA PASS-THRU LNG 30 YEAR	1,168.59	1,314.70 1,205.29	146 11- 36 70-
06/27/2011	06/27/2011	PAYMENT ON 91,239 38 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6 5% 09/01/2036 ORIGINAL FACE VALUE 275,000 00 FNMA PASS-THRU LNG 30 YEAR	2,244 77	2,525 43 2,315 27	280 66- 70 50-
07/25/2011	07/25/2011	PAYMENT ON 88,994.61 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6 5% 09/01/2036 ORIGINAL FACE VALUE 275,000 00 FNMA PASS-THRU LNG 30 YEAR	3,147 64	3,541.19 3,246 50	393 55- 98 86-
08/25/2011	08/25/2011	PAYMENT ON 85,846 97 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6 5% 09/01/2036 ORIGINAL FACE VALUE 275,000 00 FNMA PASS-THRU LNG 30 YEAR	1,861 96	2,094 76 1,920 44	232 80- 58 48-
09/26/2011	09/26/2011	PAYMENT ON 83,985 01 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6 5% 09/01/2036 ORIGINAL FACE VALUE 275,000 00 FNMA PASS-THRU LNG 30 YEAR	783 97	881 99 808 59	98 02- 24 62-
10/25/2011	10/25/2011	PAYMENT ON 83,201 04 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6 5% 09/01/2036 ORIGINAL FACE VALUE 275,000 00 FNMA PASS-THRU LNG 30 YEAR	890 27	1,001 58 918 23	111 31- 27 96-



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11/25/2011	11/25/2011	PAYMENT ON 82,310 77 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ORIGINAL FACE VALUE 275,000 00 FNMA PASS-THRU LNG 30 YEAR	4,208 09	4,734 23 4,340 25	526 14- 132 16-
12/27/2011	12/27/2011	PAYMENT ON 78,102 68 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ORIGINAL FACE VALUE 275,000 00 FNMA PASS-THRU LNG 30 YEAR	1,833 91	2,063 20 1,891 51	229 29- 57.60-
TOTAL 16,139.2 UNITS			16,139 20	18,157 08 16,646.08	2,017 88- 506 88-
CUSIP # 314098XW2 FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036					
05/25/2011	05/25/2011	PAYMENT ON 84,562 94 UNITS FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036 ORIGINAL FACE VALUE 260,000 00 FNMA PASS-THRU LNG 30 YEAR	470 93	466 48 471 29	4 45 0.36-
06/27/2011	06/27/2011	PAYMENT ON 84,092 01 UNITS FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036 ORIGINAL FACE VALUE 260,000 00 FNMA PASS-THRU LNG 30 YEAR	1,788 17	1,771 29 1,789 53	16 88 1 36-
07/25/2011	07/25/2011	PAYMENT ON 82,303 84 UNITS FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036 ORIGINAL FACE VALUE 260,000 00 FNMA PASS-THRU LNG 30 YEAR	781 60	774 22 782 19	7 38 0 59-
08/25/2011	08/25/2011	PAYMENT ON 81,522 24 UNITS FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036 ORIGINAL FACE VALUE 260,000 00 FNMA PASS-THRU LNG 30 YEAR	1,476 61	1,462 67 1,477 73	13 94 1 12-
09/26/2011	09/26/2011	PAYMENT ON 80,045 63 UNITS FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036 ORIGINAL FACE VALUE 260,000 00 FNMA PASS-THRU LNG 30 YEAR	2,990 59	2,962 36 2,992 86	28 23 2 27-

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10/25/2011	10/25/2011	PAYMENT ON 77,055 04 UNITS FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036 ORIGINAL FACE VALUE 260,000 00 FNMA PASS-THRU LNG 30 YEAR	1,245 38	1,233 62 1,246 32	11 76 0 94-
11/25/2011	11/25/2011	PAYMENT ON 75,809 66 UNITS FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036 ORIGINAL FACE VALUE 260,000 00 FNMA PASS-THRU LNG 30 YEAR	1,716 61	1,700 41 1,717 91	16 20 1 30-
12/27/2011	12/27/2011	PAYMENT ON 74,093.05 UNITS FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036 ORIGINAL FACE VALUE 260,000 00 FNMA PASS-THRU LNG 30 YEAR	3,895 00	3,858 23 3,897 95	36 77 2 95-
TOTAL 14,364.89 UNITS			14,364 89	14,229 28 14,375 78	135 61 10 89-
CUSIP # 31410FST3 FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036					
05/25/2011	05/25/2011	PAYMENT ON 39,369 33 UNITS FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	969 67	1,003 00 969 76	33 33- 0 09-
06/27/2011	06/27/2011	PAYMENT ON 38,399 66 UNITS FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	840 30	869 18 840 38	28 88- 0 08-
07/25/2011	07/25/2011	PAYMENT ON 37,559 36 UNITS FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	981 58	1,015 32 981 67	33 74- 0 09-
08/25/2011	08/25/2011	PAYMENT ON 36,577 78 UNITS FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	986 50	1,020 41 986 59	33 91- 0 09-



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09/26/2011	09/26/2011	PAYMENT ON 35,591 28 UNITS FEDERAL NATL MTG ASSN POOL #888030 5 5% 12/01/2036 ORIGINAL FACE VALUE 115,000.00 FNMA PASS-THRU LNG 30 YEAR	1,064 93	1,101 53 1,065 03	36 60- 0 10-
10/25/2011	10/25/2011	PAYMENT ON 34,526 35 UNITS FEDERAL NATL MTG ASSN POOL #888030 5 5% 12/01/2036 ORIGINAL FACE VALUE 115,000.00 FNMA PASS-THRU LNG 30 YEAR	1,004 18	1,038 69 1,004 28	34 51- 0 10-
11/25/2011	11/25/2011	PAYMENT ON 33,522 17 UNITS FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036 ORIGINAL FACE VALUE 115,000.00 FNMA PASS-THRU LNG 30 YEAR	963 00	996 10 963 09	33 10- 0 09-
12/27/2011	12/27/2011	PAYMENT ON 32,559 17 UNITS FEDERAL NATL MTG ASSN POOL #888030 5 5% 12/01/2036 ORIGINAL FACE VALUE 115,000.00 FNMA PASS-THRU LNG 30 YEAR	1,105 44	1,143 43 1,105 54	37 99- 0 10-
TOTAL 7,915.6 UNITS			7,915 60	8,187 66 7,916 34	272 06- 0 74-
CUSIP # 31410FY90					
FEDERAL NATL MTG ASSN POOL					
#888236 5 5% 11/01/2036					
05/25/2011	05/25/2011	PAYMENT ON 91,833 8 UNITS FEDERAL NATL MTG ASSN POOL #888236 5 5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,616 01	1,600 30 1,617 09	15 71 1 08-
06/27/2011	06/27/2011	PAYMENT ON 90,217 79 UNITS FEDERAL NATL MTG ASSN POOL #888236 5 5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,729 70	1,712 89 1,730 85	16 81 1 15-
07/25/2011	07/25/2011	PAYMENT ON 88,488 09 UNITS FEDERAL NATL MTG ASSN POOL #888236 5 5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,553 47	1,538 37 1,554 50	15 10 1 03-

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08/25/2011	08/25/2011	PAYMENT ON 86,934 62 UNITS FEDERAL NATL MTG ASSN POOL #888236 5 5% 11/01/2036 ORIGINAL FACE VALUE 250,000 00 FNMA PASS-THRU LNG 30 YEAR	2,114 48	2,093.93 2,115 89	20 55 1 41.
09/26/2011	09/26/2011	PAYMENT ON 84,820 14 UNITS FEDERAL NATL MTG ASSN POOL #888236 5 5% 11/01/2036 ORIGINAL FACE VALUE 250,000 00 FNMA PASS-THRU LNG 30 YEAR	1,809 61	1,792 02 1,810 81	17 59 1 20.
10/25/2011	10/25/2011	PAYMENT ON 83,010.53 UNITS FEDERAL NATL MTG ASSN POOL #888236 5 5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,842 65	1,824.74 1,843 88	17.91 1 23.
11/25/2011	11/25/2011	PAYMENT ON 81,167 88 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000 00 FNMA PASS-THRU LNG 30 YEAR	1,873 86	1,855 65 1,875 11	18 21 1 25.
12/27/2011	12/27/2011	PAYMENT ON 79,294 02 UNITS FEDERAL NATL MTG ASSN POOL #888236 5 5% 11/01/2036 ORIGINAL FACE VALUE 250,000 00 FNMA PASS-THRU LNG 30 YEAR	2,451 51	2,427 68 2,453 14	23 83 1 63.
TOTAL 14,991 29 UNITS			14,991 29	14,845 58 15,001 27	145 71 9 98.
CUSIP # 31410G2F9					
FEDERAL NATL MTG ASSN POOL NBR					
889174 5 5% 08/01/2037					
05/25/2011	05/25/2011	PAYMENT ON 52,033 49 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5 5% 08/01/2037 ORIGINAL FACE VALUE 100,000 00 FNMA PASS-THRU LNG 30 YEAR	893 00	953 28 921 32	60 28. 28 32.
06/27/2011	06/27/2011	PAYMENT ON 51,140 49 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5 5% 08/01/2037 ORIGINAL FACE VALUE 100 000 00 FNMA PASS-THRU LNG 30 YEAR	977 58	1,043 57 1,008 59	65 99. 31 01.



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07/25/2011	07/25/2011	PAYMENT ON 50,162.91 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,046.25	1,116.87 1,079.44	70.62- 33.19-
08/25/2011	08/25/2011	PAYMENT ON 49,116.66 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	771.66	823.75 796.14	52.09- 24.48-
09/26/2011	09/26/2011	PAYMENT ON 48,345 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,172.01	1,251.12 1,209.18	79.11- 37.17-
10/25/2011	10/25/2011	PAYMENT ON 47,172.99 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,159.80	1,238.09 1,196.59	78.29- 36.79-
11/25/2011	11/25/2011	PAYMENT ON 46,013.19 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	901.82	962.69 930.42	60.87- 28.60-
12/27/2011	12/27/2011	PAYMENT ON 45,111.37 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,431.01	1,527.60 1,476.40	96.59- 45.39-
TOTAL 8,353.13 UNITS			8,353.13	8,916.97 8,618.08	563.84- 264.95-
CUSIP # 31410VAG5 FEDERAL NATL MTG ASSN POOL #889307 6% 11/01/2036					
05/25/2011	05/25/2011	PAYMENT ON 59,260.73 UNITS FEDERAL NATL MTG ASSN POOL #889307 6% 11/01/2036 ORIGINAL FACE VALUE 129,487.00 FNMA PASS-THRU LNG 30 YEAR	3,306.02	3,352.63 3,348.89	46.61- 42.87-

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06/27/2011	06/27/2011	PAYMENT ON 55,954 71 UNITS FEDERAL NATL MTG ASSN POOL #898307 6% 11/01/2036 ORIGINAL FACE VALUE 129,487 00 FNMA PASS-THRU LNG 30 YEAR	2,205 33	2,236.43 2,233 93	31 10- 28 60-
07/25/2011	07/25/2011	PAYMENT ON 53,749 38 UNITS FEDERAL NATL MTG ASSN POOL #898307 6% 11/01/2036 ORIGINAL FACE VALUE 129,487 00 FNMA PASS-THRU LNG 30 YEAR	994 21	1,008 23 1,007.10	14 02- 12 89-
08/25/2011	08/25/2011	PAYMENT ON 52,755 17 UNITS FEDERAL NATL MTG ASSN POOL #898307 6% 11/01/2036 ORIGINAL FACE VALUE 129,487 00 FNMA PASS-THRU LNG 30 YEAR	79.02	80 13 80 04	1.11- 1 02-
09/26/2011	09/26/2011	PAYMENT ON 52,676 15 UNITS FEDERAL NATL MTG ASSN POOL #898307 6% 11/01/2036 ORIGINAL FACE VALUE 129,487 00 FNMA PASS-THRU LNG 30 YEAR	3,215 94	3,261 28 3,257 65	45 34- 41 71-
10/25/2011	10/25/2011	PAYMENT ON 49,460 21 UNITS FEDERAL NATL MTG ASSN POOL #898307 6% 11/01/2036 ORIGINAL FACE VALUE 129,487 00 FNMA PASS-THRU LNG 30 YEAR	2,560 93	2,597 04 2,594 14	36 11- 33 21-
11/25/2011	11/25/2011	PAYMENT ON 46,899.28 UNITS FEDERAL NATL MTG ASSN POOL #898307 6% 11/01/2036 ORIGINAL FACE VALUE 129,487 00 FNMA PASS-THRU LNG 30 YEAR	3,035 58	3,078 38 3,074 95	42 80- 39 37-
11/14/2011	12/12/2011	SOLD 40,260.12 UNITS FEDERAL NATL MTG ASSN POOL #898307 6% 11/01/2036 ON 11/14/2011 AT 109,125 THRU ROBERT W BAIRD ORIGINAL FACE VALUE 129,487 00	43,933 85	40,827 79 40,782 25	3,106 06 3,151 60
12/27/2011	12/27/2011	PAYMENT ON 3,603 58 UNITS FEDERAL NATL MTG ASSN POOL #898307 6% 11/01/2036 FNMA PASS-THRU LNG 30 YEAR	3,603 58	3,654 39 3,650 31	50 81- 46 73-
TOTAL 59,260.73 UNITS			62,934 46	60,096.30 60,029.26	2,838.16 2,905 20



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CUSIP # 31412NRV0 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023					
05/25/2011	05/25/2011	PAYMENT ON 25,314 83 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000 00 FNMA PASS-THRU INT 15 YEAR	391 99	416 24 407 12	24 25- 15 13-
06/27/2011	06/27/2011	PAYMENT ON 24,922 84 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000 00 FNMA PASS-THRU INT 15 YEAR	1,584 91	1,682 98 1,646 08	98 07- 61 17-
07/25/2011	07/25/2011	PAYMENT ON 23,337 93 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000 00 FNMA PASS-THRU INT 15 YEAR	1,885 39	2,002 05 1,958 15	116 66- 72 76-
08/25/2011	08/25/2011	PAYMENT ON 21,452 54 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000 00 FNMA PASS-THRU INT 15 YEAR	124 42	132 12 129 22	7 70- 4 80-
09/26/2011	09/26/2011	PAYMENT ON 21,328 12 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000 00 FNMA PASS-THRU INT 15 YEAR	577 21	612 92 599 49	35 71- 22 28-
10/25/2011	10/25/2011	PAYMENT ON 20,750 91 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000 00 FNMA PASS-THRU INT 15 YEAR	597 41	634 37 620 47	36 96- 23 06-
11/25/2011	11/25/2011	PAYMENT ON 20,153 5 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000 00 FNMA PASS-THRU INT 15 YEAR	2,321 39	2,465 03 2,410 98	143 64- 89 59-

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12/27/2011	12/27/2011	PAYMENT ON 17,832 11 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	112 52	119 48 116.86	6 96- 4.34-
TOTAL 7,595.24 UNITS			7,595.24	8,065 19 7,888 37	469 95- 293 13-
CUSIP # 31414CFW3 FEDERAL NATL MTG ASSN POOL # 961981 5 5% 03/01/2038					
05/25/2011	05/25/2011	PAYMENT ON 37,132 18 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5 5% 03/01/2038 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	860 80	923 46 886 29	62 66- 25 49-
06/27/2011	06/27/2011	PAYMENT ON 36,266 38 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5 5% 03/01/2038 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	745 54	799 81 767 61	54 27- 22.07-
07/25/2011	07/25/2011	PAYMENT ON 35,520 84 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5 5% 03/01/2038 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	632 52	678 56 651 25	46 04- 18 73-
08/25/2011	08/25/2011	PAYMENT ON 34,888 32 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5.5% 03/01/2038 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	959.95	1,029 83 988 37	69 88- 28.42-
09/26/2011	09/26/2011	PAYMENT ON 33,928 37 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5 5% 03/01/2038 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	752 54	807 32 774 82	54 78- 22 28-
10/25/2011	10/25/2011	PAYMENT ON 33,175 83 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5 5% 03/01/2038 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	562.92	603 89 579 59	40 97- 16 67-

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11/25/2011	11/25/2011	PAYMENT ON 32,612.91 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5.5% 03/01/2038 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	527.32	565.70 542.93	38.38- 15.61-
12/27/2011	12/27/2011	PAYMENT ON 32,085.59 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5.5% 03/01/2038 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	987.11	1,058.96 1,016.34	71.85- 29.23-
TOTAL 6,028.7 UNITS			6,028.70	6,467.53 6,207.20	438.83- 178.50-
CUSIP # 31414GQ28 FEDERAL NATL MTG ASSN POOL #965873 5.5% 11/01/2036					
04/08/2011	04/18/2011	SOLD 88,110.72 UNITS FEDERAL NATL MTG ASSN POOL #965873 5.5% 11/01/2036 ON 04/08/2011 AT 106.8125 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 255,000.00	94,113.26	94,428.26 88,358.53	315.00- 5,754.73
TOTAL 88,110.72 UNITS			94,113.26	94,428.26 88,358.53	315.00- 5,754.73
CUSIP # 31415MM28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5.5% 06/01/2038					
05/25/2011	05/25/2011	PAYMENT ON 23,342.5 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5.5% 06/01/2038 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	200.27	213.79 206.15	13.52- 5.88-
06/27/2011	06/27/2011	PAYMENT ON 23,142.23 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5.5% 06/01/2038 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	275.11	293.68 283.19	18.57- 8.08-
07/25/2011	07/25/2011	PAYMENT ON 22,867.12 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5.5% 06/01/2038 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	217.77	232.47 224.17	14.70- 6.40-

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08/25/2011	08/25/2011	PAYMENT ON 22,649 35 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5 5% 06/01/2038 ORIGINAL FACE VALUE 40,000 00 FNMA PASS-THRU LNG 30 YEAR	225 82	241 06 232 45	15 24- 6 63-
09/26/2011	09/26/2011	PAYMENT ON 22,423.53 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5 5% 06/01/2038 ORIGINAL FACE VALUE 40,000 00 FNMA PASS-THRU LNG 30 YEAR	424 48	453 13 436 95	28 65- 12 47-
10/25/2011	10/25/2011	PAYMENT ON 21,999 05 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5 5% 06/01/2038 ORIGINAL FACE VALUE 40,000 00 FNMA PASS-THRU LNG 30 YEAR	98 97	105 65 101 88	6 68- 2 91-
11/25/2011	11/25/2011	PAYMENT ON 21,900 08 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5 5% 06/01/2038 ORIGINAL FACE VALUE 40,000 00 FNMA PASS-THRU LNG 30 YEAR	341 14	364 17 351 16	23 03- 10 02-
12/27/2011	12/27/2011	PAYMENT ON 21,558 94 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5 5% 06/01/2038 ORIGINAL FACE VALUE 40,000 00 FNMA PASS-THRU LNG 30 YEAR	350 30	373 95 360 59	23 65- 10 29-
TOTAL 2,133.86 UNITS			2,133 86	2,277 90 2,196 54	144 04- 62 68-
CUSIP # 31416N887					
FEDERAL NATL MTG ASSN GTD MTG PA					
POOL NBR AA4533 4 5% 04/01/2024					
05/25/2011	05/25/2011	PAYMENT ON 41,152 61 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA4533 4 5% 04/01/2024 ORIGINAL FACE VALUE 55,000 00 FNMA PASS-THRU INT 15 YEAR	574 11	605 43 598 69	31 32- 24 58-
06/27/2011	06/27/2011	PAYMENT ON 40,578 5 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA4533 4 5% 04/01/2024 ORIGINAL FACE VALUE 55,000 00 FNMA PASS-THRU INT 15 YEAR	528 60	557 44 551 23	28 84- 22 63-



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07/25/2011	07/25/2011	PAYMENT ON 40,049.9 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA4533 4 5% 04/01/2024 ORIGINAL FACE VALUE 55,000.00 FNMA PASS-THRU INT 15 YEAR	1,779.09	1,876.16 1,855.26	97.07- 76.17-
08/25/2011	08/25/2011	PAYMENT ON 38,270.81 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA4533 4 5% 04/01/2024 ORIGINAL FACE VALUE 55,000.00 FNMA PASS-THRU INT 15 YEAR	1,831.16	1,931.07 1,909.56	99.91- 78.40-
08/29/2011	09/13/2011	SOLD 35,068.01 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA4533 4 5% 04/01/2024 ON 08/29/2011 AT 106.50 THRU ROBERT W BAIRD ORIGINAL FACE VALUE 55,000.00	37,347.43	36,981.32 36,569.36	366.11 778.07
09/26/2011	09/26/2011	PAYMENT ON 1,371.64 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA4533 4 5% 04/01/2024 FNMA PASS-THRU INT 15 YEAR	1,371.64	1,446.48 1,430.36	74.84- 58.72-
TOTAL 41,152.61 UNITS			43,432.03	43,397.90 42,914.46	34.13 517.57
CUSIP # 31416WLM2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040					
05/25/2011	05/25/2011	PAYMENT ON 160,649.99 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	2,153.18	2,254.62 2,286.41	101.44- 133.23-
06/27/2011	06/27/2011	PAYMENT ON 158,496.81 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	218.73	229.03 232.26	10.30- 13.53-
07/25/2011	07/25/2011	PAYMENT ON 158,278.08 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	3,537.03	3,703.66 3,755.88	166.63- 218.85-

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08/25/2011	08/25/2011	PAYMENT ON 154,741.05 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	208.70	218.53 221.61	9.83- 12.91-
09/26/2011	09/26/2011	PAYMENT ON 154,532.35 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	1,767.15	1,850.40 1,876.49	83.25- 109.34-
10/25/2011	10/25/2011	PAYMENT ON 152,765.2 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	3,051.39	3,195.14 3,240.19	143.75- 188.80-
11/25/2011	11/25/2011	PAYMENT ON 149,713.81 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	5,101.02	5,341.33 5,416.65	240.31- 315.63-
12/27/2011	12/27/2011	PAYMENT ON 144,612.79 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	1,318.57	1,380.69 1,400.16	62.12- 81.59-
TOTAL 17,355.77 UNITS			17,355.77	18,173.40 18,429.65	817.63- 1,073.88-
CUSIP # 31416XQT0					
FEDERAL NATL MTG ASSN GTD MTG PA					
POOL NBR AB2265 4% 02/01/2041					
10/25/2011	10/25/2011	PAYMENT ON 77,918.75 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	366.93	382.01 382.01	15.08- 15.08-
11/25/2011	11/25/2011	PAYMENT ON 77,551.82 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	501.10	521.69 521.69	20.59- 20.59-

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12/27/2011	12/27/2011	PAYMENT ON 77,050 72 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000 00 FNMA PASS-THRU LNG 30 YEAR	322 43	335 68 335 68	13 25- 13 25-
TOTAL 1,190.46 UNITS			1,190 46	1,239 38 1,239 38	48 92- 48 92-
CUSIP # 31416YXL7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041					
10/25/2011	10/25/2011	PAYMENT ON 74,751 7 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000 00 FNMA PASS-THRU LNG 30 YEAR	305 85	318 42 318 42	12 57- 12 57-
11/25/2011	11/25/2011	PAYMENT ON 74,445 85 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000 00 FNMA PASS-THRU LNG 30 YEAR	498 83	519 33 519 33	20 50- 20 50-
12/27/2011	12/27/2011	PAYMENT ON 73,947 02 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000 00 FNMA PASS-THRU LNG 30 YEAR	498 48	518 96 518 96	20 48- 20 48-
TOTAL 1,303.16 UNITS			1,303 16	1,356 71 1,356 71	53 55- 53 55-
CUSIP # 31416YXZ6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4 5% 08/01/2041					
11/25/2011	11/25/2011	PAYMENT ON 134,980 44 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4 5% 08/01/2041 ORIGINAL FACE VALUE 140,000 00 FNMA PASS-THRU LNG 30 YEAR	179 34	191 53 191 53	12 19- 12 19-
12/27/2011	12/27/2011	PAYMENT ON 134,801 1 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4 5% 08/01/2041 ORIGINAL FACE VALUE 140,000 00 FNMA PASS-THRU LNG 30 YEAR	189 19	202 05 202 05	12 86- 12 86-

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TOTAL 368.53 UNITS			368.53	393.58 393.58	25.05- 25.05-
CUSIP # 31417AJW0 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041					
12/27/2011	12/27/2011	PAYMENT ON 74,900.77 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	99.49	104.01 104.01	4.52- 4.52-
TOTAL 99.49 UNITS			99.49	104.01 104.01	4.52- 4.52-
CUSIP # 31418RFR7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025					
05/25/2011	05/25/2011	PAYMENT ON 34,182.72 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	370.32	389.94 389.94	19.62- 19.62-
TOTAL 370.32 UNITS			370.32	389.94 389.94	19.62- 19.62-
CUSIP # 31418RFR7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025					
06/27/2011	06/27/2011	PAYMENT ON 33,812.4 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	497.02	523.35 523.35	26.33- 26.33-
TOTAL 497.02 UNITS			497.02	523.35 523.35	26.33- 26.33-
CUSIP # 31418RFR7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025					
07/25/2011	07/25/2011	PAYMENT ON 33,315.38 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	443.21	466.69 466.69	23.48- 23.48-
TOTAL 443.21 UNITS			443.21	466.69 466.69	23.48- 23.48-
CUSIP # 31418RFR7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025					
08/25/2011	08/25/2011	PAYMENT ON 32,872.17 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	509.72	536.72 536.72	27.00- 27.00-
TOTAL 509.72 UNITS			509.72	536.72 536.72	27.00- 27.00-
CUSIP # 31418RFR7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025					
09/26/2011	09/26/2011	PAYMENT ON 32,362.45 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	1,233.92	1,299.28 1,299.28	65.36- 65.36-
TOTAL 1,233.92 UNITS			1,233.92	1,299.28 1,299.28	65.36- 65.36-



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10/25/2011	10/25/2011	PAYMENT ON 31,128 53 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025 ORIGINAL FACE VALUE 40,000 00 FNMA PASS-THRU INT 15 YEAR	845 16	889 93 889 93	44 77 - 44 77 -
11/25/2011	11/25/2011	PAYMENT ON 30,283 37 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025 ORIGINAL FACE VALUE 40,000 00 FNMA PASS-THRU INT 15 YEAR	471 36	496 33 496 33	24 97 - 24 97 -
12/27/2011	12/27/2011	PAYMENT ON 29,812 01 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025 ORIGINAL FACE VALUE 40,000 00 FNMA PASS-THRU INT 15 YEAR	662 92	698 03 698 03	35 11 - 35 11 -
TOTAL 5,033.63 UNITS			5,033 63	5,300 27 5,300 27	266 64 - 266 64 -
CUSIP # 31418TD20					
FEDERAL NATL MTG ASSN GTD MTG PA					
POOL NBR AD5520 4 5% 05/01/2025					
05/25/2011	05/25/2011	PAYMENT ON 125,676 88 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5520 4 5% 05/01/2025 ORIGINAL FACE VALUE 145,000 00 FNMA PASS-THRU INT 15 YEAR	2,208 07	2,313 64 2,342 97	105 57 - 134 90 -
06/27/2011	06/27/2011	PAYMENT ON 123,468 81 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5520 4 5% 05/01/2025 ORIGINAL FACE VALUE 145,000 00 FNMA PASS-THRU INT 15 YEAR	658 38	689 86 698 60	31 48 - 40 22 -
07/25/2011	07/25/2011	PAYMENT ON 122,810 43 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5520 4 5% 05/01/2025 ORIGINAL FACE VALUE 145,000 00 FNMA PASS-THRU INT 15 YEAR	5,828 77	6,107 46 6,184 87	278 69 - 356 10 -
08/25/2011	08/25/2011	PAYMENT ON 116,981 66 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5520 4 5% 05/01/2025 ORIGINAL FACE VALUE 145,000 00 FNMA PASS-THRU INT 15 YEAR	2,384 75	2,498 77 2,530 44	114 02 - 145 69 -

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08/29/2011	09/13/2011	SOLD 111,751.93 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5520 4 5% 05/01/2025 ON 08/29/2011 AT 106.25 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 145,000.00	118,736.43	117,095.01 118,579.28	1,641.42 157.15
09/26/2011	09/26/2011	PAYMENT ON 2,844.98 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5520 4 5% 05/01/2025 FNMA PASS-THRU INT 15 YEAR	2,844.98	2,981.00 3,018.79	136.02- 173.81-
TOTAL 125,676.88 UNITS			132,661.38	131,685.74 133,354.95	975.64 693.57-
CUSIP # 31418U3V4 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD7111 5% 07/01/2040					
06/27/2011	06/27/2011	PAYMENT ON 126,653.69 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD7111 5% 07/01/2040 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	666.39	713.45 713.45	47.06- 47.06-
07/25/2011	07/25/2011	PAYMENT ON 125,987.3 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD7111 5% 07/01/2040 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	880.05	942.20 942.20	62.15- 62.15-
08/25/2011	08/25/2011	PAYMENT ON 125,107.25 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD7111 5% 07/01/2040 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	2,013.64	2,155.85 2,155.85	142.21- 142.21-
09/26/2011	09/26/2011	PAYMENT ON 123,093.61 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD7111 5% 07/01/2040 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,664.65	1,782.23 1,782.23	117.57- 117.57-
09/26/2011	10/13/2011	SOLD 119,704.57 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD7111 5% 07/01/2040 ON 09/26/2011 AT 108.00 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 140,000.00	129,280.94	128,158.72 128,158.72	1,122.22 1,122.22



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10/25/2011	10/25/2011	PAYMENT ON 1,724 38 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD7111 5% 07/01/2040 FNMA PASS-THRU LNG 30 YEAR	1,724 38	1,846 16 1,846.16	121 78- 121 78-
TOTAL 126,653.69 UNITS			136,230.06	135,598 61 135,598 61	631 45 631 45
CUSIP # 36202FP83					
GNMA II GTD PASS THRU CTF MULTIP					
POOL NBR 0004947 5% 02/20/2041					
05/20/2011	05/20/2011	PAYMENT ON 84,637 32 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0004947 5% 02/20/2041 ORIGINAL FACE VALUE 85,000 00 GNMA PASS-THRU M SINGLE FAMIL	440 66	467 87 469 99	27 21- 29 33-
06/20/2011	06/20/2011	PAYMENT ON 84,196.66 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0004947 5% 02/20/2041 ORIGINAL FACE VALUE 85,000 00 GNMA PASS-THRU M SINGLE FAMIL	988 88	1,049 94 1,054 70	61 06- 65 82-
07/20/2011	07/20/2011	PAYMENT ON 83,207 78 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0004947 5% 02/20/2041 ORIGINAL FACE VALUE 85,000 00 GNMA PASS-THRU M SINGLE FAMIL	1,417.78	1,505.33 1,512 15	87 55- 94 37-
08/22/2011	08/22/2011	PAYMENT ON 81,790 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0004947 5% 02/20/2041 ORIGINAL FACE VALUE 85,000 00 GNMA PASS-THRU M SINGLE FAMIL	1,144 20	1,214.85 1,220 36	70 65- 76 16-
09/20/2011	09/20/2011	PAYMENT ON 80,645 8 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0004947 5% 02/20/2041 ORIGINAL FACE VALUE 85,000 00 GNMA PASS-THRU M SINGLE FAMIL	1,892 45	2,009 31 2,018 42	116 86- 125 97-
10/20/2011	10/20/2011	PAYMENT ON 78,753 35 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0004947 5% 02/20/2041 ORIGINAL FACE VALUE 85,000 00 GNMA PASS-THRU M SINGLE FAMIL	2,419 94	2,569 37 2,581 02	149 43- 161 08-

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11/10/2011	11/14/2011	SOLD 73,899 63 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0004947 5% 02/20/2041 ON 11/10/2011 AT 109 8438 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 85,000 00	81,174 13	78,462 93 78,818 58	2,711 20 2,355 55
11/21/2011	11/21/2011	PAYMENT ON 2,433 78 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0004947 5% 02/20/2041 GNMA PASS-THRU M SINGLE FAMIL	2,433.78	2,584 07 2,595.78	150 29- 162 00-
TOTAL 84,637.32 UNITS			91 911 82	89,863 67 90,271.00	2,048 15 1,640 82
CUSIP # 3620A5B73 GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040					
05/16/2011	05/16/2011	PAYMENT ON 90,550 59 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000 00 3355 WELLS FARGO HOME MORTGAGE	424 08	450 72 450 72	26 64- 26 64-
06/15/2011	06/15/2011	PAYMENT ON 90,126 51 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000 00 3355 WELLS FARGO HOME MORTGAGE	641.59	681.89 681 89	40 30- 40 30-
07/15/2011	07/15/2011	PAYMENT ON 89,484 92 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000 00 3355 WELLS FARGO HOME MORTGAGE	396.15	421 03 421.03	24 88- 24 88-
08/15/2011	08/15/2011	PAYMENT ON 89,088 77 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000 00 3355 WELLS FARGO HOME MORTGAGE	702 04	746 14 746.14	44 10- 44.10-
09/15/2011	09/15/2011	PAYMENT ON 88,386 73 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000 00 3355 WELLS FARGO HOME MORTGAGE	1,485 41	1,578 71 1,578 71	93.30- 93 30-



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10/17/2011	10/17/2011	PAYMENT ON 86,901.32 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,584.21	1,683.72 1,683.72	99.51- 99.51-
11/15/2011	11/15/2011	PAYMENT ON 85,317.11 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	113.67	120.81 120.81	7.14- 7.14-
12/15/2011	12/15/2011	PAYMENT ON 85,203.44 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,226.69	1,303.74 1,303.74	77.05- 77.05-
TOTAL 6,573.84 UNITS			6,573.84	6,986.76 6,986.76	412.92- 412.92-
CUSIP # 3620A9P96 GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039					
05/16/2011	05/16/2011	PAYMENT ON 91,638.37 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	861.89	919.42 924.24	57.53- 62.35-
06/15/2011	06/15/2011	PAYMENT ON 90,776.48 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	142.37	151.87 152.67	9.50- 10.30-
07/15/2011	07/15/2011	PAYMENT ON 90,634.11 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,060.38	1,131.16 1,137.09	70.78- 76.71-
08/15/2011	08/15/2011	PAYMENT ON 89,573.73 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	611.53	652.35 655.77	40.82- 44.24-

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09/15/2011	09/15/2011	PAYMENT ON 88,962.2 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	801.47	854.97 859.45	53.50- 57.98-
10/17/2011	10/17/2011	PAYMENT ON 88,160.73 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,351.50	1,441.71 1,449.27	90.21- 97.77-
11/15/2011	11/15/2011	PAYMENT ON 86,809.23 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	878.96	937.63 942.55	58.67- 63.59-
12/15/2011	12/15/2011	PAYMENT ON 85,930.27 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	811.71	865.89 870.43	54.18- 58.72-
TOTAL 6,519.81 UNITS			6,519.81	6,955.00 6,991.47	435.19- 471.66-
CUSIP # 3620AC6T6 GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039					
05/16/2011	05/16/2011	PAYMENT ON 142,119.45 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N.A	1,307.22	1,394.48 1,401.79	87.26- 94.57-
06/15/2011	06/15/2011	PAYMENT ON 140,812.23 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N.A	1,214.73	1,295.81 1,302.61	81.08- 87.88-
07/15/2011	07/15/2011	PAYMENT ON 139,597.5 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N.A	552.15	589.01 592.09	36.86- 39.94-



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08/15/2011	08/15/2011	PAYMENT ON 139,045 35 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000 00 2936 BANK OF AMERICA, N A	189 00	201 62 202 67	12 62- 13 67-
09/15/2011	09/15/2011	PAYMENT ON 138,856 35 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000 00 2936 BANK OF AMERICA, N A	925.19	986 95 992 12	61 76- 66 93-
10/17/2011	10/17/2011	PAYMENT ON 137,931 16 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000 00 2936 BANK OF AMERICA, N A	824 61	879 65 884 27	55 04- 59 66-
11/15/2011	11/15/2011	PAYMENT ON 137,106 55 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000 00 2936 BANK OF AMERICA, N A	1,982 21	2,114 52 2,125 61	132 31- 143 40-
12/15/2011	12/15/2011	PAYMENT ON 135,124 34 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	1,127.69	1,202 96 1,209 27	75 27- 81 58-
TOTAL 8,122.8 UNITS			8,122 80	8,665 00 8,710 43	542 20- 587 63-
CUSIP # 36230L409					
GNMA I - MULTIPLE ISSUER POOL					
NBR 0752631 20 4 5% 10/20/2040					
05/23/2011	05/23/2011	PAYMENT ON 83,588 32 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4 5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	437 82	452 69 457 32	14 87- 19 50-
06/21/2011	06/21/2011	PAYMENT ON 83,150 5 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4 5% 10/20/2040 ORIGINAL FACE VALUE 85,000 00	117.95	121 96 123 20	4 01- 5 25-

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07/26/2011	07/26/2011	PAYMENT ON 83,032 55 UNITS GNMA I- MULTIPLE ISSUER POOL NBR 0752631 20 4 5% 10/20/2040 ORIGINAL FACE VALUE 85,000 00	271 41	280 63 283 50	9 22- 12 09-
08/23/2011	08/23/2011	PAYMENT ON 82,761 14 UNITS GNMA I- MULTIPLE ISSUER POOL NBR 0752631 20 4 5% 10/20/2040 ORIGINAL FACE VALUE 85,000 00	121 99	126 13 127 42	4 14- 5 43-
09/21/2011	09/21/2011	PAYMENT ON 82,639 15 UNITS GNMA I- MULTIPLE ISSUER POOL NBR 0752631 20 4 5% 10/20/2040 ORIGINAL FACE VALUE 85,000 00	290 90	300 78 303 85	9 88- 12 95-
10/21/2011	10/21/2011	PAYMENT ON 82,348 25 UNITS GNMA I- MULTIPLE ISSUER POOL NBR 0752631 20 4 5% 10/20/2040 ORIGINAL FACE VALUE 85,000 00	125 84	130 11 131 44	4 27- 5 60-
11/22/2011	11/22/2011	PAYMENT ON 82,222 41 UNITS GNMA I- MULTIPLE ISSUER POOL NBR 0752631 20 4 5% 10/20/2040 ORIGINAL FACE VALUE 85,000 00	594 53	614 72 621 01	20 19- 26 48-
12/21/2011	12/21/2011	PAYMENT ON 81,627 88 UNITS GNMA I- MULTIPLE ISSUER POOL NBR 0752631 20 4 5% 10/20/2040 ORIGINAL FACE VALUE 85,000 00	278 98	288 45 291 40	9 47- 12 42-
TOTAL 2,239.42 UNITS			2,239 42	2,315 47 2,339 14	76 05- 99 72-
CUSIP # 36241LE77 GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039					
06/15/2011	06/15/2011	PAYMENT ON 82,307 25 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000 00 9999 MULTIPLE ISSUER	1,562 99	1,739 31 1,739 31	176 32- 176 32-
07/15/2011	07/15/2011	PAYMENT ON 80,744 26 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000 00 9999 MULTIPLE ISSUER	1,490 23	1,658 35 1,658 35	168 12- 168 12-



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08 / 15 / 2011	08 / 15 / 2011	PAYMENT ON 79,254.03 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000.00 9999 MULTIPLE ISSUER	1,476.37	1,642.92 1,642.92	166.55- 166.55-
09 / 15 / 2011	09 / 15 / 2011	PAYMENT ON 77,777.66 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000.00 9999 MULTIPLE ISSUER	1,750.13	1,947.57 1,947.57	197.44- 197.44-
10 / 17 / 2011	10 / 17 / 2011	PAYMENT ON 76,027.53 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000.00 9999 MULTIPLE ISSUER	1,775.54	1,975.84 1,975.84	200.30- 200.30-
11 / 15 / 2011	11 / 15 / 2011	PAYMENT ON 74,251.99 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000.00 9999 MULTIPLE ISSUER	1,662.08	1,849.58 1,849.58	187.50- 187.50-
12 / 15 / 2011	12 / 15 / 2011	PAYMENT ON 72,589.91 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000.00 9999 MULTIPLE ISSUER	1,732.74	1,928.21 1,928.21	195.47- 195.47-
TOTAL 11,450.08 UNITS			11,450.08	12,741.78 12,741.78	1,291.70- 1,291.70-
CUSIP # 36241LGG3 GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040					
05 / 16 / 2011	05 / 16 / 2011	PAYMENT ON 70,907.61 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	1,183.15	1,282.06 1,260.61	98.91- 77.46-
06 / 15 / 2011	06 / 15 / 2011	PAYMENT ON 69,724.46 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	83.20	90.16 88.65	6.96- 5.45-

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07/15/2011	07/15/2011	PAYMENT ON 69,641.26 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	1,350.39	1,463.28 1,438.80	112.89- 88.41-
08/15/2011	08/15/2011	PAYMENT ON 68,290.87 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	1,108.98	1,201.69 1,181.58	92.71- 72.60-
09/15/2011	09/15/2011	PAYMENT ON 67,181.89 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	233.63	253.16 248.93	19.53- 15.30-
10/17/2011	10/17/2011	PAYMENT ON 66,948.26 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	1,768.95	1,916.83 1,884.76	147.88- 115.81-
11/15/2011	11/15/2011	PAYMENT ON 65,179.31 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	5,847.05	6,335.86 6,229.85	488.81- 382.80-
12/15/2011	12/15/2011	PAYMENT ON 59,332.26 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	1,186.86	1,286.08 1,264.56	99.22- 77.70-
TOTAL 12,762.21 UNITS			12,762.21	13,829.12 13,597.74	1,065.91- 835.53-
CUSIP # 36296DLA4					
GNMA I & II - SINGLE ISSUER POOL					
NBR 0688021 6% 10/15/2038					
06/15/2011	06/15/2011	PAYMENT ON 81,609.22 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N.A.	1,263.11	1,421.99 1,421.99	158.88- 158.88-



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07/15/2011	07/15/2011	PAYMENT ON 80,346.11 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	761 79	857 61 857 61	95 82- 95 82-
08/15/2011	08/15/2011	PAYMENT ON 79,584 32 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000 00 3975 JPMORGAN CHASE BANK, N A	1,822 37	2,051 59 2,051 59	229 22- 229 22-
09/15/2011	09/15/2011	PAYMENT ON 77,761.95 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000 00 3975 JPMORGAN CHASE BANK, N A	1,494 05	1,681 97 1,681 97	187 92- 187 92-
10/17/2011	10/17/2011	PAYMENT ON 76,267 9 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,661 26	1,870 22 1,870 22	208 96- 208 96-
11/15/2011	11/15/2011	PAYMENT ON 74,606 64 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000 00 3975 JPMORGAN CHASE BANK, N A	1,181 97	1,330 64 1,330 64	148 67- 148 67-
12/15/2011	12/15/2011	PAYMENT ON 73,424 67 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,083 82	1,220 14 1,220 14	136 32- 136 32-
TOTAL 9,268.37 UNITS			9,268 37	10,434 16 10,434 16	1,165 79- 1,165 79-
CUSIP # 36296QVF3 GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039					
05/16/2011	05/16/2011	PAYMENT ON 84,383.73 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	477 69	509 58 512 25	31 89- 34 56-

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06/15/2011	06/15/2011	PAYMENT ON 83,906.04 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	235.01	250.70 252.01	15.69- 17.00-
07/15/2011	07/15/2011	PAYMENT ON 83,671.03 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	863.07	920.68 925.51	57.61- 62.44-
08/15/2011	08/15/2011	PAYMENT ON 82,807.96 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	675.05	720.11 723.89	45.06- 48.84-
09/15/2011	09/15/2011	PAYMENT ON 82,132.91 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	223.17	238.07 239.31	14.90- 16.14-
10/17/2011	10/17/2011	PAYMENT ON 81,909.74 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,034.15	1,103.18 1,108.96	69.03- 74.81-
11/15/2011	11/15/2011	PAYMENT ON 80,875.59 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	583.84	622.81 626.08	38.97- 42.24-
12/15/2011	12/15/2011	PAYMENT ON 80,291.75 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	702.96	749.88 753.81	46.92- 50.85-
TOTAL 4,794.94 UNITS			4,794.94	5,115.01 5,141.82	320.07- 346.88-
TOTAL MORTGAGE BACKED SECURITIES			1,119,649.96	1,121,975.81 1,117,160.47	2,325.85- 2,489.49



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COLLATERALIZED MTG OBLIGATIONS					
CUSIP # 07383FQ43					
BEAR STEARNS COML MTG SECS INC					
CMO 4 831% 07/11/2042					
09/12/2011	09/12/2011	PAYMENT ON 40,000 UNITS BEAR STEARNS COML MTG SECS INC CMO 4 831% 07/11/2042 ORIGINAL FACE VALUE 40,000 00	427 84	443 50 430 18	15 66- 2 34-
10/11/2011	10/11/2011	PAYMENT ON 39,572 16 UNITS BEAR STEARNS COML MTG SECS INC CMO 4 831% 07/11/2042 ORIGINAL FACE VALUE 40,000 00	6,019 73	6,240 05 6,052 58	220 32- 32 85-
11/14/2011	11/14/2011	PAYMENT ON 33,552 43 UNITS BEAR STEARNS COML MTG SECS INC CMO 4 831% 07/11/2042 ORIGINAL FACE VALUE 40,000 00	716 86	743 10 720 77	26 24- 3 91-
12/12/2011	12/12/2011	PAYMENT ON 32,835 57 UNITS BEAR STEARNS COML MTG SECS INC CMO 4 831% 07/11/2042 ORIGINAL FACE VALUE 40,000 00	772 96	801 25 777 18	28 29- 4 22-
TOTAL 7,937.39 UNITS			7,937 39	8,227 90 7,980 71	290 51- 43 32-
CUSIP # 173067EC9					
CITIGROUP COMMERCIAL MTG TR CMO					
4 38% 10/15/2041					
05/18/2011	05/18/2011	PAYMENT ON 47,152.56 UNITS CITIGROUP COMMERCIAL MTG TR CMO 4 38% 10/15/2041 ORIGINAL FACE VALUE 85,000 00	1,447.11	1,459 89 1,445 47	12 78- 1 64
06/20/2011	06/20/2011	PAYMENT ON 45,705 45 UNITS CITIGROUP COMMERCIAL MTG TR CMO 4 38% 10/15/2041 ORIGINAL FACE VALUE 85,000 00	1,200 91	1,211 51 1,199 55	10 60- 1.36
07/15/2011	07/15/2011	PAYMENT ON 44,504 54 UNITS CITIGROUP COMMERCIAL MTG TR CMO 4 38% 10/15/2041 ORIGINAL FACE VALUE 85,000 00	1,460 39	1,473 28 1,458 74	12 89- 1 65

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08/18/2011	08/18/2011	PAYMENT ON 43,044 15 UNITS CITIGROUP COMMERCIAL MTG TR CMO 4 38% 10/15/2041 ORIGINAL FACE VALUE 85,000 00	12,720.22	12,832.52 12,705.82	112.30- 14.40
09/01/2011	09/22/2011	SOLD 29,008 04 UNITS CITIGROUP COMMERCIAL MTG TR CMO 4.38% 10/15/2041 ON 09/01/2011 AT 100.09 THRU DAIWA SECURITIES AMERICA ORIGINAL FACE VALUE 85,000 00	29,034.15	29,264.13 28,975.20	229.98- 58.95
09/23/2011	09/23/2011	PAYMENT ON 1,315 89 UNITS CITIGROUP COMMERCIAL MTG TR CMO 4.38% 10/15/2041	1,315.89	1,327.51 1,314.40	11.62- 1.49
TOTAL 47,152.56 UNITS			47,178.67	47,568.84 47,099.18	390.17- 79.49
CUSIP # 3137A7RX0					
FEDERAL HOME LN MTG CORP MULTICL					
FRANCHE 00382 CMO 4% 03/15/2026					
05/16/2011	05/16/2011	PAYMENT ON 64,229 48 UNITS FEDERAL HOME LN MTG CORP MULTICL FRANCHE 00382 CMO 4% 03/15/2026 ORIGINAL FACE VALUE 65,000 00 FHLMC REMIC SERIES 3817	782.03	816.99 818.44	34.96- 36.41-
06/15/2011	06/15/2011	PAYMENT ON 63,447 45 UNITS FEDERAL HOME LN MTG CORP MULTICL FRANCHE 00382 CMO 4% 03/15/2026 ORIGINAL FACE VALUE 65,000 00 FHLMC REMIC SERIES 3817	793.17	828.63 830.10	35.46- 36.93-
07/15/2011	07/15/2011	PAYMENT ON 62,654 28 UNITS FEDERAL HOME LN MTG CORP MULTICL FRANCHE 00382 CMO 4% 03/15/2026 ORIGINAL FACE VALUE 65,000 00 FHLMC REMIC SERIES 3817	803.95	839.89 841.38	35.94- 37.43-
08/15/2011	08/15/2011	PAYMENT ON 61,850 33 UNITS FEDERAL HOME LN MTG CORP MULTICL FRANCHE 00382 CMO 4% 03/15/2026 ORIGINAL FACE VALUE 65,000 00 FHLMC REMIC SERIES 3817	814.35	850.76 852.27	36.41- 37.92-



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09/15/2011	09/15/2011	PAYMENT ON 61,035 98 UNITS FEDERAL HOME LN MTG CORP MULTICL TRANCHE 00382 CMO 4% 03/15/2026 ORIGINAL FACE VALUE 65,000.00 FHLMC REMIC SERIES 3817	824 37	861 22 862 75	36 85- 38 38-
09/28/2011	09/30/2011	SOLD 60,211 61 UNITS FEDERAL HOME LN MTG CORP MULTICL TRANCHE 00382 CMO 4% 03/15/2026 ON 09/28/2011 AT 105 875 THRU ROBERT W BAIRD ORIGINAL FACE VALUE 65,000.00	63,749.04	62,903 40 63,015 22	845.64 733.82
TOTAL 64,229 48 UNITS			67,766 91	67,100 89 67,220 16	666 02 546 75
CUSIP # 46625YGL1 JP MORGAN CHASE COML MTG SECS 2005-LDP1 COML MTG PASSTHRU CL A-2 4 625% 03/15/2046					
05/16/2011	05/16/2011	PAYMENT ON 35,572 35 UNITS JP MORGAN CHASE COML MTG SECS 2005-LDP1 COML MTG PASSTHRU CL A-2 4 625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	68 99	70 31 69.13	1 32- 0 14-
06/15/2011	06/15/2011	PAYMENT ON 35,503 36 UNITS JP MORGAN CHASE COML MTG SECS 2005-LDP1 COML MTG PASSTHRU CL A-2 4 625% 03/15/2046 ORIGINAL FACE VALUE 90,000 00	176 89	180 28 177 25	3 39- 0.36-
07/15/2011	07/15/2011	PAYMENT ON 35,326 47 UNITS JP MORGAN CHASE COML MTG SECS 2005-LDP1 COML MTG PASSTHRU CL A-2 4 625% 03/15/2046 ORIGINAL FACE VALUE 90,000 00	1,089.82	1,110 69 1,092 02	20 87- 2 20-
08/15/2011	08/15/2011	PAYMENT ON 34,236 65 UNITS JP MORGAN CHASE COML MTG SECS 2005-LDP1 COML MTG PASSTHRU CL A-2 4 625% 03/15/2046 ORIGINAL FACE VALUE 90,000 00	4,462 06	4,547 50 4,471 06	85 44- 9.00-

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09/15/2011	09/15/2011	PAYMENT ON 29,774.59 UNITS JP MORGAN CHASE COM ML MTG SECS 2005-LDP1 COM ML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	578.46	589.54 579.63	11.08- 1.17-
10/17/2011	10/17/2011	PAYMENT ON 29,196.13 UNITS JP MORGAN CHASE COM ML MTG SECS 2005-LDP1 COM ML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	370.11	377.20 370.86	7.09- 0.75-
11/15/2011	11/15/2011	PAYMENT ON 28,826.02 UNITS JP MORGAN CHASE COM ML MTG SECS 2005-LDP1 COM ML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	2,015.33	2,053.92 2,019.39	38.59- 4.06-
12/15/2011	12/15/2011	PAYMENT ON 26,810.69 UNITS JP MORGAN CHASE COM ML MTG SECS 2005-LDP1 COM ML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	3,168.22	3,228.88 3,174.61	60.66- 6.39-
TOTAL 11,929.88 UNITS			11,929.88	12,158.32 11,953.95	228.44- 24.07-
TOTAL COLLATERALIZED MTG OBLIGATIONS			134,812.85	135,055.95 134,254.00	243.10- 558.85
ASSET BACKED SECURITIES					
CUSIP # 12619SAC0 CNH EQUIP TR 2010-C ABS 1 17% 05/15/2015					
11/16/2011	11/16/2011	PAYMENT ON 45,000 UNITS CNH EQUIP TR 2010-C ABS 1 17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	1,646.08	1,643.14 1,646.00	2.94 0.08
12/15/2011	12/15/2011	PAYMENT ON 43,353.92 UNITS CNH EQUIP TR 2010-C ABS 1 17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	2,044.71	2,041.06 2,044.61	3.65 0.10
TOTAL 3,690.79 UNITS			3,690.79	3,684.20 3,690.61	6.59 0.18



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CUSIP # 477874AC5 JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013					
04/15/2011	04/15/2011	PAYMENT ON 16,259.12 UNITS JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013 ORIGINAL FACE VALUE 45,000.00	2,734.37	2,755.22 2,733.91	20.85- 0.46
05/16/2011	05/16/2011	PAYMENT ON 13,524.75 UNITS JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013 ORIGINAL FACE VALUE 45,000.00	2,949.47	2,971.96 2,948.97	22.49- 0.50
06/15/2011	06/15/2011	PAYMENT ON 10,575.28 UNITS JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013 ORIGINAL FACE VALUE 45,000.00	1,395.24	1,405.88 1,395.00	10.64- 0.24
07/15/2011	07/15/2011	PAYMENT ON 9,180.04 UNITS JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013 ORIGINAL FACE VALUE 45,000.00	1,255.11	1,264.68 1,254.90	9.57- 0.21
08/15/2011	08/15/2011	PAYMENT ON 7,924.93 UNITS JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013 ORIGINAL FACE VALUE 45,000.00	1,598.06	1,610.25 1,597.79	12.19- 0.27
09/15/2011	09/15/2011	PAYMENT ON 6,326.87 UNITS JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013 ORIGINAL FACE VALUE 45,000.00	1,186.49	1,195.54 1,186.29	9.05- 0.20
10/17/2011	10/17/2011	PAYMENT ON 5,140.38 UNITS JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013 ORIGINAL FACE VALUE 45,000.00	1,148.12	1,156.88 1,147.93	8.76- 0.19
11/15/2011	11/15/2011	PAYMENT ON 3,992.26 UNITS JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013 ORIGINAL FACE VALUE 45,000.00	1,526.41	1,538.05 1,526.15	11.64- 0.26
12/15/2011	12/15/2011	PAYMENT ON 2,465.85 UNITS JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013 ORIGINAL FACE VALUE 45,000.00	1,014.25	1,021.98 1,014.08	7.73- 0.17

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TOTAL 14,807.52 UNITS					
		CUSIP # 98158KAC3 WORLD OMNI AUTO RECEIVABLES TR 2 ASSET BACKED NT CL A-3 1 11% 05/15/2015	14,807.52	14,920.44 14,805.02	112.92- 2.50
10/26/2011	10/31/2011	SOLD 30,000 UNITS WORLD OMNI AUTO RECEIVABLES TR 2 ASSET BACKED NT CL A-3 1 11% 05/15/2015 ON 10/26/2011 AT 100 3867 THRU ROBERT W BAIRD ORIGINAL FACE VALUE 30,000.00	30,116.02	30,000.00 29,999.11	116.02 116.91
TOTAL 30,000 UNITS					
		TOTAL ASSET BACKED SECURITIES	30,116.02	30,000.00 29,999.11	116.02 116.91
CORPORATE BONDS					
		CUSIP # 020039DB6 ALLTEL CORP 7% 07/01/2012	48,614.33	48,604.64 48,494.74	9.69 119.59
06/22/2011	06/27/2011	SOLD 30,000 UNITS ALLTEL CORP 7% 07/01/2012 ON 06/22/2011 AT 106 333 THRU HSBC SECURITIES INC	31,899.90	32,119.20 30,750.00	219.30- 1,149.90
TOTAL 30,000 UNITS					
		CUSIP # 0258M0CZ0 AMERICAN EXPRESS CR CORP 5 125% 08/25/2014	31,899.90	32,119.20 30,750.00	219.30- 1,149.90
05/17/2011	05/20/2011	SOLD 10,000 UNITS AMERICAN EXPRESS CR CORP 5 125% 08/25/2014 ON 05/17/2011 AT 109 408 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION	10,940.80	10,784.20 10,750.30	156.60 190.50
11/21/2011	11/25/2011	SOLD 10,000 UNITS AMERICAN EXPRESS CR CORP 5 125% 08/25/2014 ON 11/21/2011 AT 107 364 THRU STIFEL NICOLAUS AND COMPANY	10,736.40	10,784.20 10,750.30	47.80- 13.90-



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TOTAL 20,000 UNITS					
CUSIP # 03523TBL1 ANHEUSER BUSCH INBEV WORLDWIDE I GTD NT 1 5% 07/14/2014					
08/19/2011	08/24/2011	SOLD 35,000 UNITS ANHEUSER BUSCH INBEV WORLDWIDE I GTD NT 1 5% 07/14/2014 ON 08/19/2011 AT 101 263 THRU MERRILL LYNCH PIERCE	35,442 05	34,998 95 34,998 95	443 10 443 10
TOTAL 35,000 UNITS					
CUSIP # 039483BC5 ARCHER DANIELS MIDLAND CO DEB 5.765% 03/01/2041					
04/13/2011	04/18/2011	SOLD 20,000 UNITS ARCHER DANIELS MIDLAND CO DEB 5.765% 03/01/2041 ON 04/13/2011 AT 102 155 THRU GLEACHER AND COMPANY SECURITIES	20,431 00	20,714 40 20,147 60	283 40- 283 40
TOTAL 20,000 UNITS					
CUSIP # 06406HBEB BANK OF NEW YORK CO 4 95% 11/01/2012					
04/28/2011	05/03/2011	SOLD 20,000 UNITS BANK OF NEW YORK CO 4.95% 11/01/2012 ON 04/28/2011 AT 106.236 THRU US BANCORP	21,247 20	21,253 20 19,842 20	6 00- 1,405.00
TOTAL 20,000 UNITS					
CUSIP # 084664BL4 BERKSHIRE HATHAWAY 5.75% 01/15/2040					
03/30/2011	04/04/2011	SOLD 30,000 UNITS BERKSHIRE HATHAWAY 5.75% 01/15/2040 ON 03/30/2011 AT 105 938 THRU RBS SECURITIES INC	31,781 40	31,505.10 29,910 60	276 30 1,870.80

ACCOUNT STATEMENT

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
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Statement Period 01/01/2011 through 12/31/2011 004

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 30,000 UNITS			31,781 40	31,505 10 29,910 60	276 30 1,870 80
CUSIP # 12572QAD7 CME GROUP INC NT 5 75% 02/15/2014					
05/17/2011	05/20/2011	SOLD 30,000 UNITS CME GROUP INC NT 5 75% 02/15/2014 ON 05/17/2011 AT 111.121 THRU JEFFERIES AND CO. - BONDS DIRECT DIVISION	33,336 30	33,192 60 33,311 67	143 70 24 63
TOTAL 30,000 UNITS			33,336 30	33,192 60 33,311 67	143 70 24 63
CUSIP # 126650BX7 CVS/CAREMARK CORP SR NT 5 75% 05/15/2041-2040					
06/13/2011	06/16/2011	SOLD 15,000 UNITS CVS/CAREMARK CORP SR NT 5 75% 05/15/2041-2040 ON 06/13/2011 AT 99.54 THRU DEUTSCHE BANC SECURITIES	14,931 00	14,749 35 14,749 35	181 65 181 65
TOTAL 15,000 UNITS			14,931 00	14,749 35 14,749 35	181 65 181 65
CUSIP # 17275RAJ1 CISCO SYS INC SR NT 1.625% 03/14/2014					
05/17/2011	05/20/2011	SOLD 45,000 UNITS CISCO SYS INC SR NT 1.625% 03/14/2014 ON 05/17/2011 AT 100.931 THRU RBS SECURITIES INC	45,418 95	44,895 15 44,946 45	523 80 472 50
TOTAL 45,000 UNITS			45,418 95	44,895 15 44,946 45	523 80 472 50
CUSIP # 191216AN0 COCA COLA CONT .75% 11/15/2013					
11/21/2011	11/25/2011	SOLD 10,000 UNITS COCA COLA CO NT .75% 11/15/2013 ON 11/21/2011 AT 100.278 THRU WELLS FARGO SECURITIES LLC	10,027 80	9,839 70 9,995 30	188 10 32 50
TOTAL 10,000 UNITS			10,027 80	9,839 70 9,995 30	188 10 32 50



THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

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Schedule Of Asset Dispositions

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 20825CAT1 CONOCOPHILLIPS GTD NT 4 6% 01/15/2015					
05/17/2011	05/20/2011	SOLD 30,000 UNITS CONOCOPHILLIPS GTD NT 4 6% 01/15/2015 ON 05/17/2011 AT 109.917 THRU GOLDMAN SACHS AND COMPANY	32,975 10	32,644 50 29,973 30	330 60 3,001 80
TOTAL 30,000 UNITS					
CUSIP # 216871AF0 COOPER U S INC GTD SR NT 2 375% 12/15/2015					
06/20/2011	06/23/2011	SOLD 20,000 UNITS COOPER U S INC GTD SR NT 2 375% 12/15/2015 ON 06/20/2011 AT 101.128 THRU CANTOR FITZGERALD AND CO	20,225 60	19,604 20 19,963 40	621 40 262 20
TOTAL 20,000 UNITS					
CUSIP # 24702RAH4 DELL INC 3.375% 06/15/2012					
05/17/2011	05/20/2011	SOLD 15,000 UNITS DELL INC 3.375% 06/15/2012 ON 05/17/2011 AT 102.998 THRU BARCLAYS CAPITAL FIXED INC	15,449 70	15,436 65 14,989 80	13 05 459 90
TOTAL 15,000 UNITS					
CUSIP # 25746UBK4 DOMINION RESOURCES INC SR NT 2011 SER B 1.8% 03/15/2014					
09/15/2011	09/20/2011	SOLD 25,000 UNITS DOMINION RESOURCES INC SR NT 2011 SER B 1.8% 03/15/2014 ON 09/15/2011 AT 101.229 THRU MERRILL LYNCH PIERCE	25,307 25	24,939 25 24,986 00	368 00 321 25

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/16/2011	09/21/2011	SOLD 35,000 UNITS DOMINION RESOURCES INC SR NT 2011 SER B 1.8% 03/15/2014 ON 09/16/2011 AT 101.262 THRU MERRILL LYNCH PIERCE	35,441 70	34,914 95 34,980 40	526 75 461 30
TOTAL 60,000 UNITS			60,748 95	59,854 20 59,966 40	894 75 782 55
CUSIP # 260543CD3 DOW CHEMICAL CO NT 2.5% 02/15/2016					
06/07/2011	06/10/2011	SOLD 15,000 UNITS DOW CHEMICAL CO NT 2.5% 02/15/2016 ON 06/07/2011 AT 99.581 THRU MLPFS INC/FIXED INCOME	14,937 15	14,419 35 14,977 50	517 80 40 35
TOTAL 15,000 UNITS			14,937 15	14,419 35 14,977 50	517 80 40 35
CUSIP # 263534BV0 DU PONT E IDE NEMOURS & CO 5.875% 01/15/2014					
05/16/2011	05/19/2011	SOLD 5,000 UNITS DU PONT E IDE NEMOURS & CO 5.875% 01/15/2014 ON 05/16/2011 AT 111.407 THRU JP MORGAN CLEARING CORP	5,570 35	5,535 85 4,976 55	34 50 593 80
TOTAL 5,000 UNITS			5,570 35	5,535 85 4,976 55	34 50 593 80
CUSIP # 263534BY4 DU PONT E IDE NEMOURS & CO 3.25% 01/15/2015					
05/16/2011	05/19/2011	SOLD 35,000 UNITS DU PONT E IDE NEMOURS & CO 3.25% 01/15/2015 ON 05/16/2011 AT 104.91 THRU DEUTSCHE BANC SECURITIES	36,718 50	36,239 35 34,914 95	479 15 1,803 55
TOTAL 35,000 UNITS			36,718 50	36,239 35 34,914 95	479 15 1,803 55



ACCOUNT STATEMENT

THE CONSTANTIN FOUNDATION INC. -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 278642AA1 EBAY INC 875% 10/15/2013					
08/17/2011	08/22/2011	SOLD 20,000 UNITS EBAY INC 875% 10/15/2013 ON 08/17/2011 AT 100.487 THRU WELLS FARGO SECURITIES LLC	20,097.40	19,745.60 19,958.60	351.80 138.80
TOTAL 20,000 UNITS					
CUSIP # 337738AK4 FISERV INC SR NT 3 125% 06/15/2016					
08/24/2011	08/29/2011	SOLD 15,000 UNITS FISERV INC SR NT 3 125% 06/15/2016 ON 08/24/2011 AT 102.145 THRU BROADPOINT CAPITAL	15,321.75	14,991.00 14,991.00	330.75 330.75
TOTAL 15,000 UNITS					
CUSIP # 36962G4C5 GENERAL ELEC CAP CORP 5.9% 05/13/2014					
04/13/2011	04/18/2011	SOLD 15,000 UNITS GENERAL ELEC CAP CORP 5.9% 05/13/2014 ON 04/13/2011 AT 110.822 THRU JP MORGAN CLEARING CORP	16,623.30	16,564.65 16,919.70	58.65 296.40
TOTAL 15,000 UNITS					
CUSIP # 38141GFD1 GOLDMAN SACHS 6 75% 10/01/2037					
10/19/2011	10/24/2011	SOLD 20,000 UNITS GOLDMAN SACHS 6.75% 10/01/2037 ON 10/19/2011 AT 92.511 THRU MLPFS INC/FIXED INCOME	18,502.20	20,272.20 19,454.70	1,770.00 952.50
TOTAL 20,000 UNITS					
TOTAL 20,000 UNITS					



ACCOUNT STATEMENT

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
CUSIP # 42217KAV8 HEALTH CARE REIT NT 3.625% 03/15/2016					
09/15/2011	09/20/2011	SOLD 5,000 UNITS HEALTH CARE REIT NT 3.625% 03/15/2016 ON 09/15/2011 AT 97.815 THRU NATIONAL FINANCIAL SERVICES	4,890 75	4,935 20 4,981 90	44 45- 91 15-
TOTAL 5,000 UNITS			4,890 75	4,935 20 4,981 90	44 45- 91 15-
CUSIP # 428236AT0 HEWLETT PACKARD CO 6.125% 03/01/2014					
05/17/2011	05/20/2011	SOLD 15,000 UNITS HEWLETT PACKARD CO 6.125% 03/01/2014 ON 05/17/2011 AT 112.585 THRU JPMORGAN CHASE BANK/RBS SECURITIES	16,887 75	16,786 65 14,934 15	101 10 1,953.60
TOTAL 15,000 UNITS			16,887 75	16,786 65 14,934 15	101 10 1,953 60
CUSIP # 438516AW6 HONEYWELL 4.25% 03/01/2013					
05/17/2011	05/20/2011	SOLD 30,000 UNITS HONEYWELL 4.25% 03/01/2013 ON 05/17/2011 AT 106.417 THRU MORGAN STANLEY DEAN WITTER	31,925 10	31,815 30 31,115 70	109 80 809 40
TOTAL 30,000 UNITS			31,925 10	31,815 30 31,115 70	109 80 809 40
CUSIP # 441060AJ9 HOSPIRA INC 6.05% 03/30/2017					
10/27/2011	11/01/2011	SOLD 15,000 UNITS HOSPIRA INC 6.05% 03/30/2017 ON 10/27/2011 AT 112.694 THRU US BANCORP INVESTMENTS INC	16,904 10	16,606 35 14,976 30	297 75 1,927 80
TOTAL 15,000 UNITS			16,904 10	16,606 35 14,976 30	297 75 1,927 80



THE CONSTANTIN FOUNDATION INC -
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01/01/2011 through 12/31/2011

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 450679BW4 ITT CORP SR NT 4 9% 05/01/2014					
10/24/2011	10/24/2011	REDEEMED 10/24/2011 40,000 UNITS ITT CORP SR NT 4 9% 05/01/2014	43,926 44	42,752 00 39,922 80	1,174 44 4,003 64
TOTAL 40,000 UNITS			43,926 44	42,752 00 39,922 80	1,174 44 4,003 64
CUSIP # 459200BA8 IBM CORP 4 75% 11/29/2012					
05/17/2011	05/20/2011	SOLD 25,000 UNITS IBM CORP 4 75% 11/29/2012 ON 05/17/2011 AT 106.211 THRU BARCLAYS CAPITAL FIXED INC	26,552 75	26,553 50 26,719 60	0 75- 166 85-
TOTAL 25,000 UNITS			26,552 75	26,553 50 26,719 60	0 75- 166 85-
CUSIP # 459200GM7 IBM CORP 7 625% 10/15/2018					
11/21/2011	11/25/2011	SOLD 10,000 UNITS IBM CORP 7 625% 10/15/2018 ON 11/21/2011 AT 133.253 THRU MERRILL LYNCH PIERCE	13,325 30	12,512 00 9,962 80	813 30 3,362 50
TOTAL 10,000 UNITS			13,325 30	12,512 00 9,962 80	813 30 3,362 50
CUSIP # 50075NAZ7 KRAFT FOODS INC 6 5% 02/09/2040					
06/28/2011	07/01/2011	SOLD 20,000 UNITS KRAFT FOODS INC 6 5% 02/09/2040 ON 06/28/2011 AT 111.888 THRU GOLDMAN SACHS AND COMPANY	22,377 60	21,506 00 19,807 20	871 60 2,570 40
TOTAL 20,000 UNITS			22,377 60	21,506 00 19,807 20	871 60 2,570 40
CUSIP # 585055AR7 MEDTRONIC INC SR NT 3% 03/15/2015					

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Schedule Of Asset Dispositions

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN/LOSS
11/21/2011	11/25/2011	SOLD 10,000 UNITS MEDTRONIC INC SR NT 3% 03/15/2015 ON 11/21/2011 AT 105.602 THRU CHASE SECURITIES INC	10,560.20	10,278.00 9,999.10	282.20 561.10
TOTAL 10,000 UNITS			10,560.20	10,278.00 9,999.10	282.20 561.10
CUSIP # 631103AC2 NASDAQ STOCK MARKET INC 4% 01/15/2015					
04/01/2011	04/06/2011	SOLD 15,000 UNITS NASDAQ STOCK MARKET INC 4% 01/15/2015 ON 04/01/2011 AT 98.505 THRU KEEFE BRUYETTE WOODS	14,775.75	14,791.05 14,923.50	15.30- 147.75-
TOTAL 15,000 UNITS			14,775.75	14,791.05 14,923.50	15.30- 147.75-
CUSIP # 693476BG7 PNC SR NT 4 25% 09/21/2015					
11/08/2011	11/14/2011	SOLD 20,000 UNITS PNC SR NT 4 25% 09/21/2015 ON 11/08/2011 AT 107.996 THRU US BANCORP INVESTMENTS INC	21,599.20	21,006.20 20,606.88	593.00 992.32
TOTAL 20,000 UNITS			21,599.20	21,006.20 20,606.88	593.00 992.32
CUSIP # 693506BF3 PPG INDUSTRIALS NT 1 9% 01/15/2016					
05/04/2011	05/09/2011	SOLD 15,000 UNITS PPG INDUSTRIALS NT 1 9% 01/15/2016 ON 05/04/2011 AT 96.452 THRU MLPFS INC/FIXED INCOME	14,467.80	14,193.30 14,868.60	274.50 400.80-
TOTAL 15,000 UNITS			14,467.80	14,193.30 14,868.60	274.50 400.80-
CUSIP # 74432QAE5 PRUDENTIAL FINANCIAL INC 5 1% 09/20/2014					



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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/06/2011	06/09/2011	SOLD 15,000 UNITS PRUDENTIAL FINANCIAL INC 5.1% 09/20/2014 ON 06/06/2011 AT 109.376 THRU UBS WARBURGLLC	16,406.40	16,176.45 15,097.25	229.95 1,309.15
08/10/2011	08/15/2011	SOLD 15,000 UNITS PRUDENTIAL FINANCIAL INC 5.1% 09/20/2014 ON 08/10/2011 AT 108.807 THRU GOLDMAN SACHS AND COMPANY	16,321.05	16,176.45 15,097.25	144.60 1,223.80
TOTAL 30,000 UNITS			32,727.45	32,352.90 30,194.50	374.55 2,532.95
CUSIP # 77509NAK9 ROGERS CABLE INC 5.5% 03/15/2014					
09/14/2011	09/19/2011	SOLD 5,000 UNITS ROGERS CABLE INC 5.5% 03/15/2014 ON 09/14/2011 AT 109.888 THRU MERRILL LYNCH PIERCE	5,494.40	5,484.65 5,519.80	9.75 25.40-
TOTAL 5,000 UNITS			5,494.40	5,484.65 5,519.80	9.75 25.40-
CUSIP # 78387GAP8 SBC COMMUNICATIONS 5.1% 09/15/2014					
11/21/2011	11/25/2011	SOLD 10,000 UNITS SBC COMMUNICATIONS 5.1% 09/15/2014 ON 11/21/2011 AT 110.41 THRU BARCLAYS CAPITAL FIXED INC	11,041.00	10,950.80 9,805.50	90.20 1,235.50
TOTAL 10,000 UNITS			11,041.00	10,950.80 9,805.50	90.20 1,235.50
CUSIP # 816851AN9 SEMPRA ENERGY 6.5% 06/01/2016					
09/13/2011	09/16/2011	SOLD 10,000 UNITS SEMPRA ENERGY 6.5% 06/01/2016 ON 09/13/2011 AT 117.488 THRU US BANCORP INVESTMENTS INC	11,748.80	11,401.20 9,977.80	347.60 1,771.00
TOTAL 10,000 UNITS			11,748.80	11,401.20 9,977.80	347.60 1,771.00

ACCOUNT STATEMENT

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THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

Statement Period 01/01/2011 through 12/31/2011

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 828807BP1 SIMON PROPERTY GROUP INC 5.75% 12/01/2015					
11/10/2011	11/16/2011	SOLD 35,000 UNITS SIMON PROPERTY GROUP INC 5.75% 12/01/2015 ON 11/10/2011 AT 111.709 THRU MLPFS INC/FIXED INCOME	39,098.15	39,045.96 36,881.48	52.19 2,216.67
TOTAL 35,000 UNITS			39,098.15	39,045.96 36,881.48	52.19 2,216.67
CUSIP # 843646AC4 SOUTHERN POWER CO 6.25% 07/15/2012					
08/03/2011	08/08/2011	SOLD 25,000 UNITS SOUTHERN POWER CO 6.25% 07/15/2012 ON 08/03/2011 AT 105.313 THRU MORGAN STANLEY DEAN WITTER	26,328.25	26,519.00 26,243.75	190.75- 84.50
TOTAL 25,000 UNITS			26,328.25	26,519.00 26,243.75	190.75- 84.50
CUSIP # 87927VAL2 TELECOM ITALIA 4.95% 09/30/2014					
11/21/2011	11/25/2011	SOLD 10,000 UNITS TELECOM ITALIA 4.95% 09/30/2014 ON 11/21/2011 AT 94.371 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP	9,437.10	10,409.90 10,366.80	972.80- 929.70-
TOTAL 10,000 UNITS			9,437.10	10,409.90 10,366.80	972.80- 929.70-
CUSIP # 89420GAJ8 TRAVELERS PPTY CASUALTY 5% 03/15/2013					
11/21/2011	11/25/2011	SOLD 10,000 UNITS TRAVELERS PPTY CASUALTY 5% 03/15/2013 ON 11/21/2011 AT 104.47 THRU WELLS FARGO SECURITIES LLC	10,447.00	10,681.30 10,837.08	234.30- 390.08-
TOTAL 10,000 UNITS			10,447.00	10,681.30 10,837.08	234.30- 390.08-



ACCOUNT STATEMENT

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
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Statement Period

01/01/2011 through 12/31/2011

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
CUSIP # 911312AM8 UNITED PARCEL SERVICE SR NT 3 125% 01/15/2021					
06/21/2011	06/24/2011	SOLD 25,000 UNITS UNITED PARCEL SERVICE SR NT 3.125% 01/15/2021 ON 06/21/2011 AT 96.901 THRU MLPFS INC/FIXED INCOME	24,225 25	23,165 25 24,832 50	1,060 00 607 25-
TOTAL 25,000 UNITS					
CUSIP # 91159HGY0 U S BANCORP MEDIUM TERM 1 375% 09/13/2013-2013					
11/21/2011	11/25/2011	SOLD 10,000 UNITS U S BANCORP MEDIUM TERM 1 375% 09/13/2013-2013 ON 11/21/2011 AT 100.533 THRU U S BANCORP INVESTMENTS INC	10,053 30	9,976 00 9,987 10	77 30 66 20
TOTAL 10,000 UNITS					
CUSIP # 931142DB6 WAL-MART STORES INC NT 5 625% 04/15/2041					
10/14/2011	10/19/2011	SOLD 15,000 UNITS WAL-MART STORES INC NT 5 625% 04/15/2041 ON 10/14/2011 AT 121.26 THRU BROADPOINT CAPITAL	18,189 00	14,712 60 14,712 60	3,476.40 3,476 40
TOTAL 15,000 UNITS					
TOTAL CORPORATE BONDS					
FOREIGN BONDS AND NOTES					
CUSIP # 87938WAJ2 TELEFONICA EMISIONES S A U 4 949% 01/15/2015					
			960,345 24	948,578 71 923,416.06	11,766.53 36,929 18

ACCOUNT STATEMENT

Statement Period 01/01/2011 through 12/31/2011

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Schedule Of Asset Dispositions

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
05/04/2011	05/09/2011	SOLD 15,000 UNITS TELEFONICA EMISIONESSA U 4 949% 01/15/2015 ON 05/04/2011 AT 107 337 THRU BARCLAYS CAPITAL FIXED INC	16,100.55	15,841.50 15,000.00	259.05 1,100.55
TOTAL 15,000 UNITS			16,100.55	15,841.50 15,000.00	259.05 1,100.55
CUSIP # 902118BL1 TYCO INTL GROUP 8 5% 01/15/2019					
06/14/2011	06/17/2011	SOLD 35,000 UNITS TYCO INTL GROUP 8 5% 01/15/2019 ON 06/14/2011 AT 126 978 THRU GOLDMAN SACHS AND COMPANY	44,442.30	45,141.85 35,924.25	699.55- 8,518.05
TOTAL 35,000 UNITS			44,442.30	45,141.85 35,924.25	699.55- 8,518.05
TOTAL FOREIGN BONDS AND NOTES			60,542.85	60,983.35 50,924.25	440.50- 9,618.60
TOTAL ASSET DISPOSITIONS			5,219,481.81	5,198,095.48 5,159,320.56	21,386.33 60,161.25

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 06/01/2011					
TO 06/30/2011					
		SOLD 8,812.5 GOLDMAN SACHS FS	8,812.50	8,812.50	
		GOVERNMENT FUND ON 06/30/2011 AT	8,812.50	8,812.50	
		1.00			
TOTAL 8,812.5			8,812.50	8,812.50	
TOTAL SHORT TERM INVESTMENTS			8,812.50	8,812.50	
TOTAL ASSET DISPOSITIONS			8,812.50	8,812.50	

ACCOUNT STATEMENT

THE CONSTANTIN FOUNDATION, INC.

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
COMMON STOCK					
CUSIP # 755111507 RAYTHEON COMPANY					
07/14/2011	07/19/2011	SOLD 235 SHS RAYTHEON COMPANY ON 07/14/2011 AT 46.6502 THRU SIDCO / CONVERGEX COMMISSIONS PAID 14.10 EXPENSES PAID 0.22	10,948.48	11,714.75 8,812.50	766.27- 2,135.98
TOTAL 235 SHS			10,948.48	11,714.75 8,812.50	766.27- 2,135.98
TOTAL COMMON STOCK			10,948.48	11,714.75 8,812.50	766.27- 2,135.98
TOTAL ASSET DISPOSITIONS			10,948.48	11,714.75 8,812.50	766.27- 2,135.98

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 10/01/2011					
TO 10/31/2011					
SOLD 12,962.03 GOLDMAN SACHS FS			12,962.03	12,962.03	
GOVERNMENT FUND ON 10/31/2011 AT				12,962.03	
1.00					
TOTAL 12,962.03			12,962.03	12,962.03	
TOTAL SHORT TERM INVESTMENTS			12,962.03	12,962.03	
TOTAL ASSET DISPOSITIONS			12,962.03	12,962.03	



THE CONSTANTIN FOUNDATION, INC.

ACCOUNT STATEMENT

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 12/01/2011					
TO 12/31/2011					
SOLD 250,000 GOLDMAN SACHS FS			250,000.00	250,000.00	
GOVERNMENT FUND ON 12/31/2011 AT				250,000.00	
1.00					
TOTAL 250,000			250,000.00	250,000.00	
				250,000.00	
TOTAL SHORT TERM INVESTMENTS			250,000.00	250,000.00	
				250,000.00	
TOTAL ASSET DISPOSITIONS			250,000.00	250,000.00	
				250,000.00	



STATE STREET.

THE CONSTANTIN FOUNDATION-KALMAR
CLOSED
Account Number XX39908

Transaction Schedule

January 1, 2011 - December 31, 2011

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Gains								
Cash and Equivalents								
01/03/11	01/03/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(4,221 520)	(4,221 52)	0 00	4,221 52
01/07/11	01/07/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(11,812 250)	(11,812 25)	0 00	11,812 25
01/10/11	01/10/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(11,541 060)	(11,541 06)	0 00	11,541 06
01/12/11	01/12/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(218 950)	(218 95)	0 00	218 95
01/12/11	01/12/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(17,455 320)	(17,455 32)	0 00	17,455 32
01/19/11	01/19/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(23,694 620)	(23,694 62)	0 00	23,694 62
01/21/11	01/21/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(11,829 250)	(11,829 25)	0 00	11,829 25
01/28/11	01/28/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(228 430)	(228 43)	0 00	228 43
02/07/11	02/07/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(24,952 620)	(24,952 62)	0 00	24,952 62
02/09/11	02/09/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(23,290 960)	(23,290 96)	0 00	23,290 96
02/10/11	02/10/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(16,037 230)	(16,037 23)	0 00	16,037 23
02/11/11	02/11/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(13,179 060)	(13,179 06)	0 00	13,179 06
02/15/11	02/15/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(35,962 300)	(35,962 30)	0 00	35,962 30
02/16/11	02/16/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(14,446 750)	(14,446 75)	0 00	14,446 75
02/17/11	02/17/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(25,362 120)	(25,362 12)	0 00	25,362 12
02/22/11	02/22/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(12,557 450)	(12,557 45)	0 00	12,557 45
02/25/11	02/25/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(29,936 170)	(29,936 17)	0 00	29,936 17
03/01/11	03/01/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(725 520)	(725 52)	0 00	725 52
03/08/11	03/08/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(18,043 440)	(18,043 44)	0 00	18,043 44
03/10/11	03/10/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(213 520)	(213 52)	0 00	213 52
03/22/11	03/22/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(26,211 470)	(26,211 47)	0 00	26,211 47
03/24/11	03/24/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(218 280)	(218 28)	0 00	218 28
03/29/11	03/29/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(28,496 660)	(28,496 66)	0 00	28,496 66
04/01/11	04/01/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(300,900 390)	(300,900 39)	0 00	300,900 39
04/01/11	04/01/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(1,075 130)	(1,075 13)	0 00	1,075 13





STATE STREET.

THE CONSTANTIN FOUNDATION-KALMAR
CLOSED
Account Number XX39908

Transaction Schedule

January 1, 2011 - December 31, 201

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Gains (Continued)								
Cash and Equivalents (Continued)								
04/12/11	04/12/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(100 250)	(100 25)	0 00	25
04/21/11	04/21/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(64 470)	(64 47)	0 00	64 47
Subtotal Cash and Equivalents						(652,775.19)		652,775.19
Equities								
01/13/11	01/10/11	SOLD	049513104	ATHEL CORP 1,450 SHARES AT 13 3526 USD	(1,450 000)	(5,380 52)	13,929 67	19,310 19
01/13/11	01/10/11	SOLD	049513104	ATHEL CORP 610 SHARES AT 13 5142 USD	(610 000)	(2,255 63)	5,966 54	8,222 17
02/01/11	01/27/11	SOLD	29977A105	EVERCORE PARTNERS INC-A 565 SHARES AT 33 8657 USD	(565 000)	(18,444 61)	669 36	19,113 97
02/04/11	02/01/11	SOLD	36467W109	GAMESTOP CORP-A 220 SHARES AT 20 7478 USD	(220 000)	(1,667 51)	2,889 22	4,556 73
02/16/11	02/11/11	SOLD	36467W109	GAMESTOP CORP-A 545 SHARES AT 20 3801 USD	(545 000)	(4,130 88)	6,956 98	11,087 86
01/12/11	01/07/11	SOLD	37947B103	GLOBAL TRAFFIC NETWORK INC 495 SHARES AT 10 003 USD	(495 000)	(2,570 65)	2,363 42	4,934 07
01/24/11	01/19/11	SOLD	37947B103	GLOBAL TRAFFIC NETWORK INC 1,210 SHARES AT 10 0012 USD	(1,210 000)	(6,361 20)	5,697 66	12,058 86
01/31/11	01/26/11	SOLD	572901106	MARTEK BIOSCIENCES CORP 1,250 SHARES AT 31 4501 USD	(1,250 000)	(33,118 13)	6,149 99	39,268 12
02/02/11	01/28/11	SOLD	572901106	MARTEK BIOSCIENCES CORP 1,205 SHARES AT 31 4264 USD	(1,205 000)	(28,454 83)	9,371 07	37,825 90
03/07/11	03/02/11	SOLD	73179V103	POLYPORE INTL INC 700 SHARES AT 55 7727 USD	(700 000)	(13 300 00)	25,715 64	39,015 64
03/24/11	03/21/11	SOLD	82706L108	SILICON GRAPHICS INTERNATIONAL 945 SHARES AT 17 9545 USD	(945 000)	(8,998 67)	7,949 10	16,947 77
03/28/11	03/23/11	SOLD	82706L108	SILICON GRAPHICS INTERNATIONAL 1,035 SHARES AT 17 264 USD	(1,035 000)	(9,855 68)	7,991 52	17,847 20

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THE CONSTANTIN FOUNDATION-KALMAR
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Transaction Schedule

January 1, 2011 - December 31, 2011

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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Sales and Maturities - Gains (Continued)

Equities (Continued)								
01/25/11	01/20/11	SOLD	90384S303	ULTA SALON COSMETIC & FRAGRANCE INC 350 SHARES AT 36 1802 USD	(350 000)	(2,991 94)	9,658 63	350 63
01/26/11	01/21/11	SOLD	90384S303	ULTA SALON COSMETIC & FRAGRANCE INC 350 SHARES AT 36 32 USD	(350 000)	(2,991 94)	9 707 56	12 699 6
01/14/11	01/11/11	SOLD	90385D107	ULTIMATE SOFTWARE GROUP INC 215 SHARES AT 54 8322 USD	(215 000)	(5,797 41)	5,983 79	11,781 2
Subtotal Equities						(146,319 60)	121,000.15	267,319 7
Foreign Assets								
03/09/11	03/04/11	SOLD	653905109	NIKO RESOURCES LTD 280 SHARES AT 88 0579 USD	(280 000)	(5,083 51)	19,562 42	24 645 6
01/12/11	01/07/11	SOLD	903914109	ULTRA PETROLEUM CORP 310 SHARES AT 46 6135 USD	(310 000)	(975 86)	13 463 23	14,439 0
01/13/11	01/10/11	SOLD	903914109	ULTRA PETROLEUM CORP 620 SHARES AT 46 5134 USD	(620 000)	(14,773 86)	14,042 26	28 816 1
Subtotal Foreign Assets						(20,833 23)	47,067.91	67,901.6
Total Sales and Maturities - Gains						(819,928 02)	168,068 06	987,996 6



STATE STREET.

THE CONSTANTIN FOUNDATION-METROWEST
CLOSED
Account Number XX39909

Transaction Schedule

January 1, 2011 - December 31, 2011

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Ca: Amou
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Sales and Maturities - Gains

Cash and Equivalents								
01/03/11	01/03/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(21,334.48)	(21,334.48)	0.00	21,334.48
01/05/11	01/05/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(284.08)	(284.08)	0.00	284.08
01/06/11	01/06/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(21,718.80)	(21,718.80)	0.00	21,718.80
01/07/11	01/07/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(31,855.23)	(31,855.23)	0.00	31,855.23
01/10/11	01/10/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(17,620.60)	(17,620.60)	0.00	17,620.60
01/11/11	01/11/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(19,884.83)	(19,884.83)	0.00	19,884.83
01/12/11	01/12/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(379.08)	(379.08)	0.00	379.08
01/12/11	01/12/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(42,635.43)	(42,635.43)	0.00	42,635.43
01/13/11	01/13/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(15,793.02)	(15,793.02)	0.00	15,793.02
01/14/11	01/14/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(30,847.60)	(30,847.60)	0.00	30,847.60
01/18/11	01/18/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(30,507.13)	(30,507.13)	0.00	30,507.13
01/19/11	01/19/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(20,008.11)	(20,008.11)	0.00	20,008.11
01/20/11	01/20/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(16,798.65)	(16,798.65)	0.00	16,798.65
01/21/11	01/21/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(16,733.70)	(16,733.70)	0.00	16,733.70
01/24/11	01/24/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(88,019.12)	(88,019.12)	0.00	88,019.12
01/25/11	01/25/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(9,501.19)	(9,501.19)	0.00	9,501.19





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THE CONSTANTIN FOUNDATION-METROWEST
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Account Number XX39909

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Gains (Continued)								
Cash and Equivalents (Continued)								
01/26/11	01/26/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(4,140 04)	(4,140 04)	0 00	4,140 04
01/27/11	01/27/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(370 99)	(370 99)	0 00	370 99
01/28/11	01/28/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(757 43)	(757 43)	0 00	757 43
02/02/11	02/02/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(8,193 30)	(8,193 30)	0 00	8,193 30
02/09/11	02/09/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(2,581 26)	(2,581 26)	0 00	2,581 26
02/10/11	02/10/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(21,081 40)	(21,081 40)	0 00	21,081 40
02/17/11	02/17/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(11 31)	(11 31)	0 00	11 31
03/01/11	03/01/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(3 75)	(3 75)	0 00	3 75
03/07/11	03/07/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(1,225 99)	(1,225 99)	0 00	1,225 99
03/10/11	03/10/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(403 71)	(403 71)	0 00	403 71
03/17/11	03/17/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(412 68)	(412 68)	0 00	412 68
03/18/11	03/18/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(2,517 62)	(2,517 62)	0 00	2,517 62
03/21/11	03/21/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(5,958 06)	(5,958 06)	0 00	5,958 06
03/24/11	03/24/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(395 25)	(395 25)	0 00	395 25
04/01/11	04/01/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(1,331,553 08)	(1,331,553 08)	0 00	1,331,553 08
04/01/11	04/01/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(20,280 02)	(20,280 02)	0 00	20,280 02
04/12/11	04/12/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(5,172 15)	(5,172 15)	0 00	5,172 15
04/21/11	04/21/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(804 00)	(804 00)	0 00	804 00
Subtotal Cash and Equivalents						(1,789,783 09)		1,789,783 09

Equities								
03/16/11	03/11/11	SOLD	205887102	CONAGRA INC 300 SHARES AT 23 4136 USD	(300 000)	(7,014 93)	0 01	7,014 94
03/29/11	03/24/11	SOLD	205887102	CONAGRA INC 2,360 SHARES AT 23 3491 USD	(2,360 000)	(54,767 18)	264 84	55,032 02
02/01/11	01/27/11	SOLD	25746U109	DOMINION RESOURCES INC 500 SHARES AT 43 8358 USD	(500 000)	(20,561 82)	1,330 65	21,892 47



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Transaction Schedule

January 1, 2011 - December 31, 2011

Receipts (Continued)

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Sales and Maturities - Gains (Continued)

Equities (Continued)								
02/04/11	02/01/11	SOLD	25746U109	DOMINION RESOURCES INC 240 SHARES AT 43 7838 USD	(240 000)	(9,844 02)	651 88	10,355 96
02/07/11	02/02/11	SOLD	25746U109	DOMINION RESOURCES INC 30 SHARES AT 43 5101 USD	(30 000)	(1,230 50)	73 27	1 303 77
02/08/11	02/03/11	SOLD	25746U109	DOMINION RESOURCES INC 270 SHARES AT 43 6416 USD	(270 000)	(11,074 52)	694 98	11,769 50
02/10/11	02/07/11	SOLD	25746U109	DOMINION RESOURCES INC 40 SHARES AT 43 8536 USD	(40 000)	(1,640 67)	111 43	1,752 10
02/14/11	02/09/11	SOLD	25746U109	DOMINION RESOURCES INC 180 SHARES AT 43 5643 USD	(180 000)	(7,383 02)	449 39	7,832 41
02/15/11	02/10/11	SOLD	25746U109	DOMINION RESOURCES INC 230 SHARES AT 43 7473 USD	(230 000)	(9,433 85)	616 33	10,050 18
Subtotal Equities						(122,950.51)	4,192 78	127,143 29
Foreign Assets								
02/11/11	02/11/11	SOLD	05964H105	BANCO SANTANDER CENT HISPANO SA ADR CIL BANCO SANTANDER OPT DIV -OPT #3	(0 076)	(0 88)	0 04	0 92
Subtotal Foreign Assets						(0.88)	0.04	0.92
Total Sales and Maturities - Gains						(1,912,734.48)	4,192.82	1,916,927.30

Sales and Maturities - Losses

Equities								
01/24/11	01/19/11	SOLD	205887102	CONAGRA INC 200 SHARES AT 23 1571 USD	(200 000)	(4,696 68)	(71 35)	4,625 33
01/31/11	01/26/11	SOLD	205887102	CONAGRA INC 380 SHARES AT 23 3315 USD	(380 000)	(8,923 69)	(69 29)	8,854 40





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Account Number XX39909

Receipts (Continued)

Posting Trade Date	Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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Sales and Maturities - Losses (Continued)

Equities (Continued)								
02/09/11	02/04/11	SOLD	205887102	CONAGRA INC 70 SHARES AT 22 7837 USD	(70 000)	(1,643 84)	(51 12)	72
02/14/11	02/09/11	SOLD	205887102	CONAGRA INC 680 SHARES AT 22.8854 USD	(680 000)	(16,125 05)	(583 68)	15,541 37
02/23/11	02/17/11	SOLD	205887102	CONAGRA INC 500 SHARES AT 22 7849 USD	(500 000)	(11,896 05)	(518 82)	11,377 23
02/28/11	02/23/11	SOLD	205887102	CONAGRA INC 80 SHARES AT 22 80 USD	(80 000)	(1,911 39)	(89 83)	1 821 56
03/01/11	02/24/11	SOLD	205887102	CONAGRA INC 300 SHARES AT 22 8078 USD	(300 000)	(7,167 72)	(334 52)	6,833 20
03/02/11	02/25/11	SOLD	205887102	CONAGRA INC 800 SHARES AT 23 0003 USD	(800 000)	(19,113 92)	(738 04)	18,375 88
03/03/11	02/28/11	SOLD	205887102	CONAGRA INC 500 SHARES AT 23 1748 USD	(500 000)	(11,840 11)	(267 93)	11,572 18
03/08/11	03/03/11	SOLD	205887102	CONAGRA INC 530 SHARES AT 23 1775 USD	(530 000)	(12,514 99)	(247 05)	12,267 94
03/09/11	03/04/11	SOLD	205887102	CONAGRA INC 350 SHARES AT 23 1185 USD	(350 000)	(8,248 40)	(167 58)	8,080 82
03/11/11	03/08/11	SOLD	205887102	CONAGRA INC 1,000 SHARES AT 23 2261 USD	(1,000 000)	(23,591 34)	(395 69)	23,195 65
03/14/11	03/09/11	SOLD	205887102	CONAGRA INC 600 SHARES AT 23 3609 USD	(600 000)	(14 207 97)	(209 70)	13,998 27
03/15/11	03/10/11	SOLD	205887102	CONAGRA INC 150 SHARES AT 23.3881 USD	(150 000)	(3,507 46)	(3 81)	3,503 65
03/24/11	03/21/11	SOLD	205887102	CONAGRA INC 200 SHARES AT 23 0644 USD	(200 000)	(4,676 62)	(69 83)	4,606 79

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January 1, 2011 - December 31, 2011

THE CONSTANTIN FOUNDATION-METROWEST
CLOSED

Account Number XX39909

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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Sales and Maturities - Losses (Continued)

Equities (Continued)								
03/25/11	03/22/11	SOLD	205887102	CONAGRA INC 200 SHARES AT 22 9869 USD	(200 000)	(4,676 62)	(85 33)	4,691 21
03/28/11	03/23/11	SOLD	205887102	CONAGRA INC 300 SHARES AT 22 9573 USD	(300 000)	(7,014 93)	(136 88)	6,878 01
Subtotal Equities								
Foreign Assets								
03/09/11	03/04/11	SOLD	606822104	606822104 MITSUBISHI UFJ FINL GROUP ADR 7,100 SHARES AT 5.5031 USD	(7,100 000)	(59,397 89)	(20,468 64)	38,929 21
03/10/11	03/07/11	SOLD	606822104	606822104 MITSUBISHI UFJ FINL GROUP ADR 3,500 SHARES AT 5 37 USD	(3,500 000)	(24,973 25)	(6,248 62)	18,724 63
03/11/11	03/08/11	SOLD	606822104	606822104 MITSUBISHI UFJ FINL GROUP ADR 14,500 SHARES AT 5 3521 USD	(14,500 000)	(104,870 31)	(27,556 36)	77,313 91
03/14/11	03/09/11	SOLD	606822104	606822104 MITSUBISHI UFJ FINL GROUP ADR 4,900 SHARES AT 5 3622 USD	(4,900 000)	(30,425 52)	(4,249 25)	26,176 27
Subtotal Foreign Assets								
Total Sales and Maturities - Losses								
						(219,666 97)	(58,522 87)	161,144 10
						(381,423 75)	(62,563 32)	318,860 43





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THE CONSTANTIN FOUNDATION-CRM
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Transaction Schedule

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Receipts (Continued)

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Sales and Maturities - Gains

Cash and Equivalents								
01/03/11	01/03/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(10,580 830)	(10,580 83)	0 00	10,580 8
01/05/11	01/05/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(5 111 410)	(5,111 41)	0 00	5,111 4
01/12/11	01/12/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(216 090)	(216 09)	0 00	216 0
01/13/11	01/13/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(12,097 090)	(12 097 09)	0 00	12,097 0
01/14/11	01/14/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(23,087 730)	(23,087 73)	0 00	23,087 7
01/20/11	01/20/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(11 041 340)	(11,041 34)	0 00	11,041 3
01/24/11	01/24/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(125,354 650)	(125,354 65)	0 00	125,354 6
01/26/11	01/26/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(39,603 280)	(39,603 28)	0 00	39,603 2
01/27/11	01/27/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(222 340)	(222 34)	0 00	222 3





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Cash and Equivalents (Continued)								
01/28/11	01/28/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(7,329 530)	(7,329 53)	0 00	7,329 53
01/31/11	01/31/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(34,254 970)	(34,254 97)	0 00	34,254 97
02/02/11	02/02/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(2,256 510)	(2,256 51)	0 00	2,256 51
02/07/11	02/07/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(3 285 200)	(3 285 20)	0 00	3,285 20
02/08/11	02/08/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(5,556 560)	(5,556 56)	0 00	5,556 56
02/09/11	02/09/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(12,022 190)	(12,022 19)	0 00	12,022 19
02/10/11	02/10/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(8,306 920)	(8,306 92)	0 00	8,306 92
02/11/11	02/11/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(13,990 560)	(13,990 56)	0 00	13,990 56
02/14/11	02/14/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(18 271 480)	(18,271 48)	0 00	18,271 48
02/15/11	02/15/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(17,761 110)	(17,761 11)	0 00	17,761 11
02/17/11	02/17/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(14,470 420)	(14,470 42)	0 00	14,470 42
02/25/11	02/25/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(7,184 020)	(7,184 02)	0 00	7,184 02
03/03/11	03/03/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(25,224 250)	(25,224 25)	0 00	25,224 25
03/08/11	03/08/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(4,825 630)	(4,825 63)	0 00	4,825 63
03/09/11	03/09/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(11 775 210)	(11,775 21)	0 00	11,775 21
03/10/11	03/10/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(205 820)	(205 82)	0 00	205 82
03/10/11	03/10/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(333 460)	(333 46)	0 00	333 46
03/11/11	03/11/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(84 580)	(84 58)	0 00	84 58
03/15/11	03/15/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(14,727 750)	(14,727 75)	0 00	14,727 75
03/16/11	03/16/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(961 600)	(961 60)	0 00	961 60
03/17/11	03/17/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(37,229 000)	(37,229 00)	0 00	37,229 00
03/18/11	03/18/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(1,439 310)	(1,439 31)	0 00	1,439 31
03/21/11	03/21/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(2,258 380)	(2,258 38)	0 00	2,258 38
03/22/11	03/22/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(2,660 840)	(2,660 84)	0 00	2,660 84
03/23/11	03/23/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(12,541 590)	(12,541 59)	0 00	12,541 59
03/23/11	03/23/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(7 263 270)	(7,263 27)	0 00	7,263 27
03/24/11	03/24/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(214 650)	(214 65)	0 00	214 65

Sales and Maturities - Gains (Continued)



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Sales and Maturities - Gains (Continued)

Cash and Equivalents (Continued)								
03/25/11	03/25/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES	INV CL (2,082 930)	(2,082 93)	0 00	2,082 9
03/28/11	03/28/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES	INV CL (12,024 670)	(12,024 67)	0 00	12,024 6
03/29/11	03/29/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES	INV CL (23,688 190)	(23,688 19)	0 00	23,688 1
03/30/11	03/30/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES	INV CL (64,803 870)	(64,803 87)	0 00	64,803 8
04/01/11	04/01/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES	INV CL (121,791 450)	(121,791 45)	0 00	121,791 4
04/01/11	04/01/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES	INV CL (5,018 000)	(5,018 00)	0 00	5,018 0
04/21/11	04/21/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES	INV CL (405 000)	(405 00)	0 00	405 0
Subtotal Cash and Equivalents						(723,563.68)		723,563.6
Equities								
03/10/11	03/07/11	SOLD	018581108	ALLIANCE DATA SYSTEMS CORP	100 SHARES AT 81 0838 USD	(7,630 83)	476 39	8,107 2
03/11/11	03/08/11	SOLD	018581108	ALLIANCE DATA SYSTEMS CORP	100 SHARES AT 80.4821 USD	(7,560 96)	483 09	8,044 0
03/14/11	03/09/11	SOLD	018581108	ALLIANCE DATA SYSTEMS CORP	100 SHARES AT 80 0362 USD	(7,560 96)	438 50	7,999 4
03/18/11	03/15/11	SOLD	018581108	ALLIANCE DATA SYSTEMS CORP	100 SHARES AT 78 635 USD	(7,580 77)	280 57	7,861 3
03/30/11	03/25/11	SOLD	018581108	ALLIANCE DATA SYSTEMS CORP	100 SHARES AT 84 9593 USD	(7,053 16)	1,438 60	8,491 7
02/28/11	02/23/11	SOLD	053774105	AVIS BUDGET GROUP INC	500 SHARES AT 15 2206 USD	(7,395 68)	194 47	7,590 1





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03/01/11	03/01/11	SOLD -REV	053774105	SOLD -REV -500 SHARES OF AVIS BUDGET GROUP INC TRADE DATE 2/23/11	500 000	8,155 00	564 85	(4,831 15)
03/01/11	02/24/11	SOLD	053774105	THEOR SETTLEMENT DATE 2/28/11 SOLD -REV THROUGH MKM PARTNERS LLC PAID 20 00- USD BROKERAGE PAID 0 15- USD SEC FEE				
03/01/11	03/09/11	SOLD	053774105	SOLD -REV ON THE NEW YORK STOCK EXCHANGE, INC 500 SHARES AT 15.2206 USD				
03/01/11	03/09/11	SOLD	053774105	REVERSAL OF TRX 27902 BATCH ZY001186 FROM 2/28/11 REVERSAL POSTED BY M1G				
03/01/11	03/09/11	SOLD	053774105	500 SHARES AT 15 2206 USD				
03/01/11	02/24/11	SOLD	053774105	AVIS BUDGET GROUP INC	(300 000)	(3,279 84)	1,242 93	4,522 77
03/01/11	03/09/11	SOLD	053774105	300 SHARES AT 15 1162 USD				
03/01/11	03/09/11	SOLD	053774105	AVIS BUDGET GROUP INC	(900 000)	(10,416 88)	3,874 94	14,291 82
03/01/11	03/09/11	SOLD	053774105	900 SHARES AT 15 8901 USD				
03/01/11	03/09/11	SOLD	053774105	AVIS BUDGET GROUP INC	(1,200 000)	(12,711 71)	6,320 88	19,032 59
03/01/11	03/10/11	SOLD	053774105	1,200 SHARES AT 15 9008 USD				
03/01/11	03/10/11	SOLD	053774105	AVIS BUDGET GROUP INC	(700 000)	(7,410 44)	3,362 00	10,772 44
03/01/11	03/10/11	SOLD	053774105	700 SHARES AT 15 4295 USD				
03/01/11	03/10/11	SOLD	053774105	AVIS BUDGET GROUP INC	(600 000)	(8,784 06)	469 62	9,253 68
03/01/11	03/11/11	SOLD	053774105	600 SHARES AT 15 4331 USD				
03/01/11	03/11/11	SOLD	053774105	AVIS BUDGET GROUP INC	(600 000)	(8,672 53)	664 73	9,337 26
03/01/11	02/24/11	SOLD	129603106	600 SHARES AT 15 6024 USD				
03/01/11	03/16/11	SOLD	129603106	CALGON CARBON CORP	(500 000)	(7 007 91)	112 40	7,120 31
03/01/11	03/16/11	SOLD	129603106	500 SHARES AT 14 2809 USD				
03/01/11	03/16/11	SOLD	129603106	CALGON CARBON CORP	(400 000)	(5,772 51)	82 54	5,855 05
03/01/11	03/21/11	SOLD	129603106	400 SHARES AT 14 6479 USD				
03/01/11	03/21/11	SOLD	129603106	CALGON CARBON CORP	(200 000)	(2,518 07)	295 74	2,813 81
03/01/11	03/21/11	SOLD	129603106	200 SHARES AT 14 1093 USD				

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Sales and Maturities - Gains (Continued)

Equities (Continued)								
03/25/11	03/22/11	SOLD	129603106	CALGON CARBON CORP 100 SHARES AT 14 0507 USD	(100 000)	(1,257 56)	143 48	1,401 04
01/28/11	01/25/11	SOLD	14170T101	CAREFUSION CORP 100 SHARES AT 26 2028 USD	(100 000)	(2,286 04)	330 18	2,616 22
01/31/11	01/26/11	SOLD	14170T101	CAREFUSION CORP 100 SHARES AT 26 1833 USD	(100 000)	(2,286 04)	328 23	2,614 27
02/01/11	01/27/11	SOLD	14170T101	CAREFUSION CORP 100 SHARES AT 25 9412 USD	(100 000)	(2,286 04)	304 03	2,590 07
02/04/11	02/01/11	SOLD	14170T101	CAREFUSION CORP 100 SHARES AT 26 4598 USD	(100 000)	(2,286 04)	358 89	2,644 93
02/04/11	02/01/11	SOLD	14170T101	CAREFUSION CORP 200 SHARES AT 26 4265 USD	(200 000)	(4,572 08)	705 11	5,277 19
02/07/11	02/02/11	SOLD	14170T101	CAREFUSION CORP 200 SHARES AT 26 0845 USD	(200 000)	(4,590 84)	617 95	5,208 79
02/14/11	02/09/11	SOLD	14170T101	CAREFUSION CORP 100 SHARES AT 27 1765 USD	(100 000)	(2,295 42)	418 17	2,713 59
02/14/11	02/09/11	SOLD	14170T101	CAREFUSION CORP 100 SHARES AT 27 2367 USD	(100 000)	(2,295 42)	426 19	2,721 61
02/15/11	02/10/11	SOLD	14170T101	CAREFUSION CORP 300 SHARES AT 27 2603 USD	(300 000)	(6,903 46)	1,262 47	8,165 92
03/15/11	03/10/11	SOLD	146229109	CARTERS INC 100 SHARES AT 28 8684 USD	(100 000)	(2 507 65)	375 13	2,882 78
03/16/11	03/11/11	SOLD	146229109	CARTERS INC 200 SHARES AT 28 8477 USD	(200 000)	(5,017 54)	743 88	5,761 42
03/17/11	03/14/11	SOLD	146229109	CARTERS INC 200 SHARES AT 28 6684 USD	(200 000)	(5,066 28)	659 28	5,725 56
03/30/11	03/25/11	SOLD	146229109	CARTERS INC 100 SHARES AT 28 19 USD	(100 000)	(2,556 39)	260 55	2,816 94
03/30/11	03/25/11	SOLD	146229109	CARTERS INC 100 SHARES AT 28 0152 USD	(100 000)	(2,555 75)	241 71	2,797 46





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Sales and Maturities - Gains (Continued)								
Equities (Continued)								
02/14/11	02/09/11	SOLD	163893209	CHEMTURA CORP 200 SHARES AT 16 8207 USD	(200 000)	(3 209 64)	147 43	3,007 07
02/14/11	02/09/11	SOLD	163893209	CHEMTURA CORP 300 SHARES AT 16 834 USD	(300 000)	(4,814 46)	232 64	5,047 10
02/14/11	02/09/11	SOLD	163893209	CHEMTURA CORP 100 SHARES AT 17 024 USD	(100 000)	(1 604 82)	94 05	1,696 87
02/15/11	02/10/11	SOLD	163893209	CHEMTURA CORP 300 SHARES AT 16 5626 USD	(300 000)	(4,827 51)	138 17	4,965 68
02/16/11	02/11/11	SOLD	163893209	CHEMTURA CORP 200 SHARES AT 16 5346 USD	(200 000)	(3,218 34)	84 51	3,302 85
02/16/11	02/11/11	SOLD	163893209	CHEMTURA CORP 600 SHARES AT 16 6248 USD	(600 000)	(9,645 68)	323 01	9,968 69
03/02/11	02/25/11	SOLD	163893209	CHEMTURA CORP 200 SHARES AT 16 25 USD	(200 000)	(3,207 56)	37 37	3,244 93
03/03/11	02/28/11	SOLD	163893209	CHEMTURA CORP 400 SHARES AT 16 2996 USD	(400 000)	(6,420 72)	88 99	6,509 71
03/03/11	02/28/11	SOLD	163893209	CHEMTURA CORP 200 SHARES AT 16 3456 USD	(200 000)	(3,217 96)	49 10	3,267 06
01/10/11	01/05/11	SOLD	247916208	DENBURY RESOURCES INC 500 SHARES AT 18 7397 USD	(500 000)	(7,320 77)	2,028 92	9,349 69
01/10/11	01/05/11	SOLD	247916208	DENBURY RESOURCES INC 100 SHARES AT 18 6867 USD	(100 000)	(1,379 77)	487 87	1,867 64
02/03/11	01/31/11	SOLD	247916208	DENBURY RESOURCES INC 100 SHARES AT 20 0687 USD	(100 000)	(1,379 77)	626 06	2,005 83
02/03/11	01/31/11	SOLD	247916208	DENBURY RESOURCES INC 500 SHARES AT 19 8405 USD	(500 000)	(6 898 85)	3,001 20	9,900 05
02/04/11	02/01/11	SOLD	247916208	DENBURY RESOURCES INC 900 SHARES AT 20 7057 USD	(900 000)	(12,894 33)	5,704 44	18,598 77
02/08/11	02/03/11	SOLD	247916208	DENBURY RESOURCES INC 100 SHARES AT 20 506 USD	(100 000)	(1,318 32)	731 24	2,049 56

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Sales and Maturities - Gains (Continued)								
Equities (Continued)								
02/08/11	02/03/11	SOLD	247916208	DENBURY RESOURCES INC 400 SHARES AT 20 534 USD	(400 000)	(6,374 88)	1,822 56	6,374 88
02/09/11	02/04/11	SOLD	247916208	DENBURY RESOURCES INC 100 SHARES AT 20 6376 USD	(100 000)	(1,963 00)	96 72	2,059 72
02/01/11	01/27/11	SOLD	26483E100	DUN & BRADSTREET CORP 100 SHARES AT 85 2926 USD	(100 000)	(7,319 04)	1,206 05	8,525 09
02/01/11	01/27/11	SOLD	26483E100	DUN & BRADSTREET CORP 200 SHARES AT 85 2264 USD	(200 000)	(14,834 00)	2,206 95	17,040 95
01/21/11	01/18/11	SOLD	26884L109	EQT CORP 100 SHARES AT 47 0299 USD	(100 000)	(3,727 74)	971 15	4,698 89
01/24/11	01/19/11	SOLD	26884L109	EQT CORP 100 SHARES AT 46 4365 USD	(100 000)	(3,727 74)	911 82	4,639 56
01/25/11	01/20/11	SOLD	26884L109	EQT CORP 300 SHARES AT 45 4571 USD	(300 000)	(11,468 79)	2,156 07	13,624 86
01/27/11	01/24/11	SOLD	26884L109	EQT CORP 100 SHARES AT 45 9049 USD	(100 000)	(3,731 15)	855 25	4,586 40
01/28/11	01/25/11	SOLD	26884L109	EQT CORP 100 SHARES AT 45 0881 USD	(100 000)	(3,731 15)	773 57	4,504 72
01/31/11	01/26/11	SOLD	26884L109	EQT CORP 100 SHARES AT 45 5713 USD	(100 000)	(3,683 12)	869 92	4,542 04
02/23/11	02/17/11	SOLD	26884L109	EQT CORP 100 SHARES AT 47 6831 USD	(100 000)	(3,683 12)	1,081 09	4,764 21
02/24/11	02/18/11	SOLD	26884L109	EQT CORP 100 SHARES AT 47 4746 USD	(100 000)	(3,683 12)	1,060 24	4,743 36
03/08/11	03/03/11	SOLD	26884L109	EQT CORP 100 SHARES AT 48 2775 USD	(100 000)	(3,434 02)	1,392 64	4,826 66
03/14/11	03/09/11	SOLD	26884L109	EQT CORP 200 SHARES AT 46 8896 USD	(200 000)	(8,187 02)	1,182 71	9,369 73
03/15/11	03/10/11	SOLD	26884L109	EQT CORP 100 SHARES AT 44 732 USD	(100 000)	(4,093 51)	375 60	4,469 11





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Sales and Maturities - Gains (Continued)

Equities (Continued)								
03/16/11	03/11/11	SOLD	26884L109	EQT CORP 200 SHARES AT 44.653 USD	(200 000)	(8,722.81)	205.62	8,928.43
03/16/11	03/11/11	SOLD	26884L109	EQT CORP 300 SHARES AT 44.5956 USD	(300 000)	(12,637.92)	728.50	13,366.42
03/17/11	03/14/11	SOLD	26884L109	EQT CORP 200 SHARES AT 44.4361 USD	(200 000)	(8,237.26)	641.78	8,879.04
03/18/11	03/15/11	SOLD	26884L109	EQT CORP 200 SHARES AT 44.5741 USD	(200 000)	(7,255.00)	1,651.64	8,906.64
02/04/11	02/01/11	SOLD	316773100	FIFTH THIRD BANCORP 400 SHARES AT 15.5035 USD	(400 000)	(4,155.08)	2,034.20	6,189.28
02/16/11	02/11/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 500 SHARES AT 16.3362 USD	(500 000)	(5,147.09)	3,000.85	8,147.94
02/16/11	02/11/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 400 SHARES AT 16.345 USD	(400 000)	(4,089.04)	2,440.83	6,529.87
02/18/11	02/15/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 410 SHARES AT 16.1704 USD	(410 000)	(4,201.30)	2,412.03	6,613.33
02/18/11	02/15/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 730 SHARES AT 16.1639 USD	(730 000)	(7,497.39)	4,294.73	11,792.12
02/22/11	02/16/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 260 SHARES AT 16.2412 USD	(260 000)	(2,670.31)	1,549.71	4,219.02
02/22/11	02/16/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 800 SHARES AT 16.241 USD	(800 000)	(8,216.32)	4,744.23	12,960.55
02/23/11	02/17/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 300 SHARES AT 16.2029 USD	(300 000)	(3,081.12)	1,767.65	4,848.77
02/23/11	02/17/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 400 SHARES AT 16.183 USD	(400 000)	(3,732.60)	2,736.48	6,469.08
02/24/11	02/18/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 100 SHARES AT 16.0923 USD	(100 000)	(933.15)	672.04	1,605.19
03/24/11	03/21/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 500 SHARES AT 15.512 USD	(500 000)	(5,366.39)	2,384.46	7,750.85

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Sales and Maturities - Gains (Continued)								
Equities (Continued)								
03/24/11	03/21/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 500 SHARES AT 15 5818 USD	(500 000)	(5,232 70)	2,538 05	7,707
03/24/11	03/21/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 1,200 SHARES AT 15 5541 USD	(1,200 000)	(12,425 44)	6 215 12	18,640 51
03/25/11	03/22/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 200 SHARES AT 15 5526 USD	(200 000)	(2,045 66)	1,062 80	3,108 41
03/25/11	03/22/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 200 SHARES AT 15 75 USD	(200 000)	(2,045 66)	1,096 27	3,141 91
03/25/11	03/22/11	SOLD	42805T105	HERTZ GLOBAL HOLDINGS INC 500 SHARES AT 15 7604 USD	(500 000)	(5,873 29)	1,986 75	7,860 01
03/24/11	03/21/11	SOLD	48020Q107	JONES LANG LASALLE INC 100 SHARES AT 100 2082 USD	(100 000)	(8,008 32)	2,008 30	10,016 61
03/30/11	03/25/11	SOLD	48020Q107	JONES LANG LASALLE INC 100 SHARES AT 101 8306 USD	(100 000)	(8,008 32)	2,173 54	10,181 81
03/30/11	03/25/11	SOLD	48020Q107	JONES LANG LASALLE INC 100 SHARES AT 101 6623 USD	(100 000)	(7,969 45)	2 192 58	10,162 01
03/11/11	03/08/11	SOLD	608190104	MOHAWK INDUSTRIES INC 200 SHARES AT 55 7558 USD	(200 000)	(10,695 15)	447 79	11,142 91
03/04/11	03/01/11	SOLD	615394202	MOOG INC-A 300 SHARES AT 44 8896 USD	(300 000)	(12,743 82)	710 80	14 61
03/08/11	03/03/11	SOLD	615394202	MOOG INC-A 100 SHARES AT 44 4178 USD	(100 000)	(4,222 19)	215 50	4,437 61
02/08/11	02/03/11	SOLD	64118B100	NETLOGIC MICROSYSTEMS INC 300 SHARES AT 39 9772 USD	(300 000)	(7,726 97)	4,256 95	11,983 91
03/21/11	03/16/11	SOLD	64118B100	NETLOGIC MICROSYSTEMS INC 300 SHARES AT 39 9938 USD	(300 000)	(7,849 82)	4,136 08	11,985 91
03/22/11	03/17/11	SOLD	64118B100	NETLOGIC MICROSYSTEMS INC 100 SHARES AT 39 2617 USD	(100 000)	(2,637 24)	1,284 85	3,922 01
03/23/11	03/18/11	SOLD	64118B100	NETLOGIC MICROSYSTEMS INC 100 SHARES AT 38 3902 USD	(100 000)	(2,637 24)	1,197 70	3,834 91





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Sales and Maturities - Gains (Continued)

Equities (Continued)								
03/24/11	03/21/11	SOLD	64118B100	NETLOGIC MICROSYSTEMS INC 400 SHARES AT 38 9537 USD	(400 000)	(10,574 59)	4,992 59	15,567 18
03/30/11	03/25/11	SOLD	64118B100	NETLOGIC MICROSYSTEMS INC 200 SHARES AT 41 0662 USD	(200 000)	(5 469 25)	2 736 83	8,206 08
01/06/11	01/03/11	SOLD	664397106	NORTHEAST UTILITIES 300 SHARES AT 32 0482 USD	(300 000)	(7,679 20)	1,923 09	9,602 29
01/07/11	01/04/11	SOLD	664397106	NORTHEAST UTILITIES 400 SHARES AT 31 8261 USD	(400 000)	(9,490 25)	3,223 97	12,714 22
03/01/11	02/24/11	SOLD	67018T105	NU SKIN ASIA PAC INC-A 100 SHARES AT 31 874 USD	(100 000)	(2,749 92)	433 42	3,183 34
03/02/11	02/25/11	SOLD	67018T105	NU SKIN ASIA PAC INC-A 200 SHARES AT 31 9371 USD	(200 000)	(5,513 36)	865 93	6 379 29
03/04/11	03/01/11	SOLD	67018T105	NU SKIN ASIA PAC INC-A 100 SHARES AT 31 3778 USD	(100 000)	(2,756 68)	377 03	3,133 71
03/07/11	03/02/11	SOLD	67018T105	NU SKIN ASIA PAC INC-A 100 SHARES AT 31 3276 USD	(100 000)	(2,756 68)	372 01	3,128 69
03/08/11	03/03/11	SOLD	67018T105	NU SKIN ASIA PAC INC-A 200 SHARES AT 31 3563 USD	(200 000)	(5,658 36)	604 77	6,263 13
03/30/11	03/25/11	SOLD	67018T105	NU SKIN ASIA PAC INC-A 300 SHARES AT 29 5369 USD	(300 000)	(8,655 63)	193 26	8,848 89
03/07/11	03/02/11	SOLD	682189105	ON SEMICONDUCTOR CORP 1,100 SHARES AT 11 2035 USD	(1,100 000)	(4,179 39)	8,111 22	12,290 61
03/07/11	03/02/11	SOLD	682189105	ON SEMICONDUCTOR CORP 600 SHARES AT 11 1918 USD	(600 000)	(3,327 75)	3,381 20	6,708 95
03/08/11	03/03/11	SOLD	682189105	ON SEMICONDUCTOR CORP 600 SHARES AT 11 0681 USD	(600 000)	(4,023 33)	2,599 40	6,622 73
03/08/11	03/03/11	SOLD	682189105	ON SEMICONDUCTOR CORP 400 SHARES AT 11 0973 USD	(400 000)	(2,693 84)	1,740 99	4,434 83
03/09/11	03/04/11	SOLD	682189105	ON SEMICONDUCTOR CORP 300 SHARES AT 11 2888 USD	(300 000)	(2,524 08)	853 49	3,377 57

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Sales and Maturities - Gains (Continued)								
Equities (Continued)								
02/03/11	01/31/11	SOLD	703481101	PATTERSON-UTI ENERGY INC 100 SHARES AT 23 0099 USD	(100 000)	(1 531 36)	768 59	2,339 95
02/03/11	01/31/11	SOLD	703481101	PATTERSON-UTI ENERGY INC 500 SHARES AT 23 0787 USD	(500 000)	(7,566 35)	3,952 77	11,519 12
01/24/11	01/19/11	SOLD	709631105	PENTAIR INC 100 SHARES AT 36 5797 USD	(100 000)	(3,060 49)	593 40	3,653 89
01/25/11	01/20/11	SOLD	709631105	PENTAIR INC 100 SHARES AT 36 0085 USD	(100 000)	(3,060 49)	536 29	3,596 78
01/27/11	01/24/11	SOLD	709631105	PENTAIR INC 100 SHARES AT 36 0055 USD	(100 000)	(3,060 49)	535 99	3,596 48
02/03/11	01/31/11	SOLD	709631105	PENTAIR INC 300 SHARES AT 36 0625 USD	(300 000)	(9,201 63)	1,604 91	10,806 54
01/24/11	01/19/11	SOLD	754907103	RAYONIER INC 200 SHARES AT 56 7402 USD	(200 000)	(8,624 90)	2,714 92	11,339 82
01/25/11	01/20/11	SOLD	754907103	RAYONIER INC 100 SHARES AT 56 4492 USD	(100 000)	(4,314 80)	1,329 01	5,643 81
01/26/11	01/21/11	SOLD	754907103	RAYONIER INC 100 SHARES AT 56 6223 USD	(100 000)	(4,345 35)	1,312 77	5,658 12
01/11/11	01/06/11	SOLD	758750103	REGAL BELOIT CORP 100 SHARES AT 68 0773 USD	(100 000)	(5,798 13)	1,005 48	6,803 61
01/12/11	01/07/11	SOLD	758750103	REGAL BELOIT CORP 100 SHARES AT 66 6807 USD	(100 000)	(5,798 13)	868 83	6,666 96
01/10/11	01/05/11	SOLD	81211K100	SEALED AIR CORP 400 SHARES AT 25 5039 USD	(400 000)	(8,591 88)	1,593 50	10,185 38
01/10/11	01/05/11	SOLD	81211K100	SEALED AIR CORP 100 SHARES AT 25 5011 USD	(100 000)	(2,113 16)	435 91	2,549 07
01/11/11	01/06/11	SOLD	81211K100	SEALED AIR CORP 500 SHARES AT 25 6819 USD	(500 000)	(10,967 87)	1,852 86	12,820 73
01/21/11	01/18/11	SOLD	81211K100	SEALED AIR CORP 300 SHARES AT 26 9729 USD	(300 000)	(6,530 46)	1,555 25	8,085 71





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Sales and Maturities - Gains (Continued)

Equities (Continued)								
01/21/11	01/18/11	SOLD	81211K100	SEALED AIR CORP 100 SHARES AT 26 7841 USD	(100 000)	(2,172 18)	502 17	2,674 35
01/24/11	01/19/11	SOLD	81211K100	SEALED AIR CORP 800 SHARES AT 25 8399 USD	(800 000)	(16,576 06)	4,087 46	20,663 52
01/24/11	01/19/11	SOLD	81211K100	SEALED AIR CORP 600 SHARES AT 25 9924 USD	(600 000)	(13,009 47)	2,561 67	15,571 14
03/02/11	02/25/11	SOLD	854502101	STANLEY BLACK & DECKER INC 100 SHARES AT 75 0301 USD	(100 000)	(4,535 91)	2,962 95	7,498 86
03/02/11	02/25/11	SOLD	854502101	STANLEY BLACK & DECKER INC 100 SHARES AT 75 375 USD	(100 000)	(4,576 52)	2,958 83	7,535 35
01/11/11	01/06/11	SOLD	867914103	SUNTRUST BANKS INC 500 SHARES AT 28 7525 USD	(500 000)	(7,887 21)	6,468 79	14,356 00
01/12/11	01/07/11	SOLD	867914103	SUNTRUST BANKS INC 1,000 SHARES AT 28 5069 USD	(1,000 000)	(23,721 06)	4,745 35	28,466 41
01/11/11	01/06/11	SOLD	904214103	UMPQUA HLDGS CORP 200 SHARES AT 12 4046 USD	(200 000)	(2,296 82)	178 05	2,474 87
01/11/11	01/06/11	SOLD	904214103	UMPQUA HLDGS CORP 100 SHARES AT 12 3923 USD	(100 000)	(1,148 41)	89 80	1,238 21
01/12/11	01/07/11	SOLD	904214103	UMPQUA HLDGS CORP 100 SHARES AT 12 2422 USD	(100 000)	(1,148 41)	72 78	1,221 19
01/12/11	01/07/11	SOLD	904214103	UMPQUA HLDGS CORP 100 SHARES AT 12 2087 USD	(100 000)	(1,148 41)	71 44	1,219 85
01/13/11	01/10/11	SOLD	904214103	UMPQUA HLDGS CORP 300 SHARES AT 12 3245 USD	(300 000)	(3,435 73)	252 55	3,688 28
01/14/11	01/11/11	SOLD	904214103	UMPQUA HLDGS CORP 100 SHARES AT 12 3806 USD	(100 000)	(1,143 66)	91 37	1,235 03
Subtotal Equities						(738,445.46)	199,115.56	937,561.02

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Sales and Maturities - Gains (Continued)

Foreign Assets								
02/18/11	02/15/11	SOLD	H01531104	ALLIED WORLD ASSURANCE COMPANY 100 SHARES AT 62 0347 USD	(100 000)	(4,859.14)	1,340.21	6,199.35
02/22/11	02/16/11	SOLD	H01531104	ALLIED WORLD ASSURANCE COMPANY 100 SHARES AT 62 0091 USD	(100 000)	(4,940.85)	1,255.94	6,196.79
02/22/11	02/16/11	SOLD	H01531104	ALLIED WORLD ASSURANCE COMPANY 100 SHARES AT 62 0607 USD	(100 000)	(4,940.85)	1,264.10	6,204.95
02/23/11	02/17/11	SOLD	H01531104	ALLIED WORLD ASSURANCE COMPANY 100 SHARES AT 62 1705 USD	(100 000)	(4,940.85)	1,272.08	6,212.93
Subtotal Foreign Assets								
						(19,681.69)	5,132.33	24,814.02
Total Sales and Maturities - Gains						(1,481,690.83)	204,247.89	1,685,938.71

Sales and Maturities - Losses

Equities								
03/29/11	03/24/11	SOLD	053611109	AVERY DENNISON CORP 100 SHARES AT 41 2446 USD	(100 000)	(4,246.53)	(126.15)	4,120.38
03/30/11	03/25/11	SOLD	053611109	AVERY DENNISON CORP 100 SHARES AT 41 2918 USD	(100 000)	(4,246.53)	(121.43)	4,125.15





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Sales and Maturities - Losses (Continued)

Equities (Continued)								
02/28/11	02/23/11	SOLD	053774105	SOLD 500 SHARES OF AVIS BUDGET GROUP INC TRADE DATE 2/23/11 THEOR SETTLEMENT DATE 2/28/11 SOLD THROUGH MKM PARTNERS LLC PAID 20 00 USD BROKERAGE PAID 0 15 USD SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC 500 SHARES AT 15.2206 USD REVERSED BY TRX 1 BATCH KC000014 ON 3/1/11 REVERSAL POSTED BY M1G 500 SHARES AT 15.2206 USD	(500 000)	(8,155 00)	(564 85)	7,590 15
02/28/11	02/23/11	SOLD	053774105	AVIS BUDGET GROUP INC 100 SHARES AT 15 6686 USD	(100 000)	(1,631 00)	(68 18)	1,562 82
03/02/11	02/25/11	SOLD	053774105	AVIS BUDGET GROUP INC 400 SHARES AT 15 2056 USD	(400 000)	(6,524 00)	(457 88)	6,066 12
01/06/11	01/03/11	SOLD	09061G101	BIOMARIN PHARMACEUTICAL INC 100 SHARES AT 26 9167 USD	(100 000)	(3,584 75)	(896 13)	2,688 62
03/02/11	02/25/11	SOLD	129603106	CALGON CARBON CORP 400 SHARES AT 14 0914 USD	(400 000)	(5,700 84)	(80 39)	5,620 45
03/21/11	03/16/11	SOLD	129603106	CALGON CARBON CORP 600 SHARES AT 14 6369 USD	(600 000)	(8,947 67)	(189 70)	8,757 97
03/22/11	03/17/11	SOLD	129603106	CALGON CARBON CORP 200 SHARES AT 14 4578 USD	(200 000)	(3,048 10)	(164 60)	2,883 50
03/23/11	03/18/11	SOLD	129603106	CALGON CARBON CORP 300 SHARES AT 14 2608 USD	(300 000)	(4,274 27)	(8 11)	4,266 16
03/28/11	03/23/11	SOLD	129603106	CALGON CARBON CORP 100 SHARES AT 14 00 USD	(100 000)	(1,427 00)	(31 03)	1,395 97
03/04/11	03/01/11	SOLD	163893209	CHEMTURA CORP 500 SHARES AT 15 8668 USD	(500 000)	(8,058 40)	(137 66)	7,920 74

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Sales and Maturities - Losses (Continued)								
Equities (Continued)								
03/07/11	03/02/11	SOLD	163893209	CHEMTURA CORP 100 SHARES AT 15 6116 USD	(100 000)	(1,615 73)	(55 60)	1,660 13
03/07/11	03/02/11	SOLD	163893209	CHEMTURA CORP 500 SHARES AT 15 6007 USD	(500 000)	(8,003 30)	(218 10)	7,785 20
03/07/11	03/02/11	SOLD	163893209	CHEMTURA CORP 200 SHARES AT 15 60 USD	(200 000)	(3,201 32)	(85 38)	3,115 94
03/08/11	03/03/11	SOLD	163893209	CHEMTURA CORP 700 SHARES AT 15 8855 USD	(700 000)	(11,111 23)	(12 60)	11,098 63
03/08/11	03/03/11	SOLD	163893209	CHEMTURA CORP 100 SHARES AT 15 9596 USD	(100 000)	(1 623 00)	(29 08)	1,593 92
01/31/11	01/26/11	SOLD	26483E100	DUN & BRADSTREET CORP 100 SHARES AT 86 3542 USD	(100 000)	(9,008 48)	(377 23)	8,631 25
02/02/11	01/28/11	SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 200 SHARES AT 14 1409 USD	(200 000)	(3,114 62)	(294 50)	2,820 12
02/03/11	01/31/11	SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 100 SHARES AT 13 7775 USD	(100 000)	(1,557 31)	(183 59)	1,373 72
02/04/11	02/01/11	SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 700 SHARES AT 13 5732 USD	(700 000)	(10,943 78)	(1,470 73)	9,473 05
02/04/11	02/01/11	SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 100 SHARES AT 13 582 USD	(100 000)	(1,573 61)	(216 44)	1,357 17
03/22/11	03/17/11	SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 800 SHARES AT 13 7319 USD	(800 000)	(12,616 80)	(1,639 49)	10,977 31
03/22/11	03/17/11	SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 1,600 SHARES AT 13 7318 USD	(1 600 000)	(23,966 29)	(2 059 84)	21,906 45
03/23/11	03/18/11	SOLD	31620R105	FIDELITY NATIONAL FINANCIAL INC-A 1,000 SHARES AT 13 734 USD	(1,000 000)	(14,605 77)	(912 04)	13,693 73
03/30/11	03/25/11	SOLD	538034109	LIVE NATION 300 SHARES AT 10 2876 USD	(300 000)	(3,440 73)	(366 51)	3,074 22
03/30/11	03/25/11	SOLD	538034109	LIVE NATION 300 SHARES AT 10 1968 USD	(300 000)	(3,440 73)	(384 75)	3,055 98





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Sales and Maturities - Losses (Continued)								
Equities (Continued)								
03/08/11	03/03/11	SOLD	608190104	MOHAWK INDUSTRIES INC 100 SHARES AT 58.2288 USD	(100,000)	(6,592.81)	(774.05)	11,444.18
03/09/11	03/04/11	SOLD	608190104	MOHAWK INDUSTRIES INC 200 SHARES AT 57.2629 USD	(200,000)	(12,017.53)	(573.17)	11,444.18
03/10/11	03/07/11	SOLD	608190104	MOHAWK INDUSTRIES INC 200 SHARES AT 55.2335 USD	(200,000)	(12,332.22)	(1,293.74)	11,036.4
03/18/11	03/15/11	SOLD	67018T105	NU SKIN ASIA PAC INC - A 400 SHARES AT 27.8852 USD	(400,000)	(11,392.98)	(255.12)	11,137.1
Subtotal Equities						(212,002.33)	(14,048.07)	197,954.1
Total Sales and Maturities - Losses						(212,002.33)	(14,048.07)	197,954.1



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Date	Trade							Gain/Loss	Amou	

Sales and Maturities - Gains

Cash and Equivalents										
01/12/11	01/12/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(296 92)	0 00	296	
01/21/11	01/21/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(13,871 64)	0 00	13,871	
01/27/11	01/27/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(293 64)	0 00	293	
02/04/11	02/04/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(250,882 65)	0 00	250,882	
02/14/11	02/14/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(54,933 28)	0 00	54,933	
02/15/11	02/15/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(203,231 02)	0 00	203,231	
03/04/11	03/04/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(270,161 59)	0 00	270,161	
03/10/11	03/10/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(313 44)	0 00	313	
03/22/11	03/22/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(256,577 23)	0 00	256,577	
03/24/11	03/24/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(308 94)	0 00	308	
04/01/11	04/01/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(245,849 79)	0 00	245,849	
04/12/11	04/12/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(1,642 50)	0 00	1,642	
04/21/11	04/21/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(438 00)	0 00	438	
04/27/11	04/27/11	SOLD	CM1SSVXX1	SSGA	INST LIQUID RESERVES	INV CL	(1,946 00)	0 00	1,946	
Subtotal Cash and Equivalents							(1,300,746 64)		1,300,746	





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THE CONSTANTIN FOUNDATION-STRALEM
CLOSED
Account Number XX42854

Transaction Schedule

January 1, 2011 - December 31, 2011

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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Sales and Maturities - Gains (Continued)

Equities								
03/15/11	03/10/11	SOLD	126650100	CVS/CAREMARK CORP 7,300 SHARES AT 34 0372 USD	(7,300 000)	(226,115 31)	22,241 97	245,357 28
02/24/11	02/18/11	SOLD	149123101	CATERPILLAR INC 800 SHARES AT 104 6523 USD	(800 000)	(27,811 52)	55,896 71	83,708 23
02/10/11	02/07/11	SOLD	209115104	CONSOLIDATED EDISON INC 900 SHARES AT 49 7098 USD	(900 000)	(33,676 74)	11,047 72	44,724 46
02/10/11	02/07/11	SOLD	26441C105	DUKE ENERGY CORP 16,200 SHARES AT 18 0855 USD	(16 200 000)	(236,163 06)	56,573 41	292,736 47
02/24/11	02/18/11	SOLD	369604103	GENERAL ELECTRIC CO 1,000 SHARES AT 21 3987 USD	(1 000 000)	(11 837 70)	9,545 58	21,383 28
01/06/11	01/03/11	SOLD	428236103	HEWLETT-PACKARD CO 3,600 SHARES AT 42 9367 USD	(3,600 000)	(117,546 84)	36 968 66	154,515 50
02/03/11	01/31/11	SOLD	651639106	NEWMONT MINING CORP 1,700 SHARES AT 54 9747 USD	(1,700 000)	(74,577 13)	18,852 56	93,429 69
02/07/11	02/02/11	SOLD	717081103	PFIZER INC 2,900 SHARES AT 18 9587 USD	(2,900 000)	(44,798 62)	10,137 05	54,935 67
02/16/11	02/11/11	SOLD	842587107	SOUTHERN CO 1,300 SHARES AT 38 0263 USD	(1,300 000)	(41,387 32)	8,026 42	49,413 74

Subtotal Equities

						(813,914.24)	229,290.08	1,043,195.32
						(2,114,660.88)	229,290.08	2,343,950.96

Total Sales and Maturities - Gains

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THE CONSTANTIN FOUNDATION-STRALEM
CLOSED
Account Number XX42854

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Category	Amount
Sales and Maturities - Losses									
Equities									
02/11/11	02/08/11	SOLD	025537101	AMERICAN ELECTRIC POWER CO INC 300 SHARES AT 35 6283 USD	(300 000)	(10,738.89)	(55.11)	83	
Subtotal Equities									
								(55.11)	10,683.
Total Sales and Maturities - Losses									
								(55.11)	10,683.

349908 F002 2439 5502 259267 16



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THE CONSTANTIN FOUNDATION-BARROW
HANLEY
CLOSED
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January 1, 2011 - December 31, 2011

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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Sales and Maturities - Gains

Cash and Equivalents								
1/03/11	01/03/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(23,978 740)	(23,978 74)	0 00	23,978 74
1/12/11	01/12/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(373 880)	(373 88)	0 00	373 88
1/19/11	01/19/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(101,839 390)	(101,839 39)	0 00	101,839 39
1/21/11	01/21/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(14,611 400)	(14,611 40)	0 00	14,611 40
1/24/11	01/24/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(23,256 070)	(23,256 07)	0 00	23,256 07
1/26/11	01/26/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(19,593 470)	(19,593 47)	0 00	19,593 47
1/27/11	01/27/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(376 120)	(376 12)	0 00	376 12
1/28/11	01/28/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(9 388 820)	(9 388 82)	0 00	9 388 82
1/28/11	01/28/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(48 645 850)	(48 645 85)	0 00	48 645 85
1/28/11	01/28/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(76 300 140)	(76 300 14)	0 00	76 300 14
1/28/11	01/28/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(614 440)	(614 44)	0 00	614 44
2/01/11	02/01/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(219 446 840)	(219 446 84)	0 00	219 446 84
2/04/11	02/04/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(8 183 000)	(8 183 00)	0 00	8 183 00
2/07/11	02/07/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(13 491 310)	(13 491 31)	0 00	13 491 31
2/08/11	02/08/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(19 138 250)	(19 138 25)	0 00	19 138 25



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Transaction Schedule

January 1, 2011 - December 31, 2011

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Gains (Continued)								
Cash and Equivalents (Continued)								
02/14/11	02/14/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(12,470 590)	(12,470 59)	0 00	12,470 59
02/18/11	02/18/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(20,341 040)	(20,341 04)	0 00	20,341 04
02/28/11	02/28/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(190 950)	(190 95)	0 00	190 95
03/01/11	03/01/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(23,852 510)	(23,852 51)	0 00	23,852 51
03/04/11	03/04/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(36,219 170)	(36,219 17)	0 00	36,219 17
03/07/11	03/07/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(44,813 250)	(44,813 25)	0 00	44,813 25
03/07/11	03/07/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(59,966 400)	(59,966 40)	0 00	59,966 40
03/09/11	03/09/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(1,500 980)	(1,500 98)	0 00	1,500 98
03/10/11	03/10/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(376 600)	(376 60)	0 00	376 60
03/10/11	03/10/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(197,118 400)	(197,118 40)	0 00	197,118 40
03/16/11	03/16/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(39,750 510)	(39,750 51)	0 00	39,750 51
03/17/11	03/17/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(19,605 000)	(19,605 00)	0 00	19,605 00
03/21/11	03/21/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(40,996 860)	(40,996 86)	0 00	40,996 86
03/23/11	03/23/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(64,490 070)	(64,490 07)	0 00	64,490 07
03/24/11	03/24/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(365 940)	(365 94)	0 00	365 94
03/24/11	03/24/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(14,986 050)	(14,986 05)	0 00	14,986 05
03/24/11	03/24/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(14,994 150)	(14,994 15)	0 00	14,994 15
03/28/11	03/28/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(9,004 140)	(9,004 14)	0 00	9,004 14
03/29/11	03/29/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(39,029 000)	(39,029 00)	0 00	39,029 00
03/30/11	03/30/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(97,475 050)	(97,475 05)	0 00	97,475 05
03/31/11	03/31/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(35,027 210)	(35,027 21)	0 00	35,027 21
04/01/11	04/01/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(1,015 590 370)	(1,015 590 37)	0 00	1,015 590 37
04/01/11	04/01/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(32 224 250)	(32 224 25)	0 00	32 224 25
04/13/11	04/13/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(790 410)	(790 41)	0 00	790 41
04/20/11	04/20/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(1,133 760)	(1,133 76)	0 00	1,133 76
04/27/11	04/27/11	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(1 103 200)	(1,103 20)	0 00	1,103 20
Subtotal Cash and Equivalents							(2,402,653.58)	2,402,653.5





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Receipts (Continued)

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Sales and Maturities - Gains (Continued)

Government and Agency Bonds								
01/18/11	01/18/11	PAID DOWN	3128MBVP9	PAID DOWN 1,891 69 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23	(1,891 690)	(1,881 50)	10 19	1 69
02/15/11	02/15/11	PAID DOWN	3128MBVP9	PAID DOWN 1,869 44 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23	(1,869 440)	(1,859 37)	10 07	1,869 44
03/15/11	03/15/11	PAID DOWN	3128MBVP9	PAID DOWN 1,359 66 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23	(1,359 660)	(1,352 33)	7 33	1,359 66
01/18/11	01/18/11	PAID DOWN	3128M4FW8	PAID DOWN 2,125 03 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(2,125 030)	(2,118 34)	6 69	2,125 03
02/15/11	02/15/11	PAID DOWN	3128M4FW8	PAID DOWN 1,937 91 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,937 910)	(1,931 81)	6 10	1,937 91
03/15/11	03/15/11	PAID DOWN	3128M4FW8	PAID DOWN 1,389 19 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,389 190)	(1,384 82)	4 37	1,389 19
01/25/11	01/25/11	PAID DOWN	31403DBY4	PAID DOWN 2,440 86 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(2,440 860)	(2,428 41)	12 45	2,440 86
02/25/11	02/25/11	PAID DOWN	31403DBY4	PAID DOWN 1,781 06 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(1,781 060)	(1,772 16)	8 90	1,781 06
03/25/11	03/25/11	PAID DOWN	31403DBY4	PAID DOWN 1,416 92 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(1,416 920)	(1,409 99)	6 93	1,416 92
01/13/11	01/01/11	SOLD	31403DDX4	FNMA POOL #745418 5 5% 4/01/36	(93,067 830)	(93,121 32)	5 879 59	93,067 81
04/04/11	03/30/11	SOLD	912810QK7	US TREASURY NOTES 3 875% 8/15/40 20,000 PAR VALUE AT 89 414063 %	(20,000 000)	(17,776 08)	106 73	17,882 81
02/17/11	02/16/11	SOLD	912828MG2	US TREASURY NOTES 1 375% 1/15/13 10,000 PAR VALUE AT 101 0195 %	(10,000 000)	(10,101 95)	0 00	10,101 95
03/11/11	03/11/11	SOLD	912828PS3	US TREASURY NOTES 2% 1/31/16 50,000 PAR VALUE AT 99 96484 %	(50,000 000)	(49 714 84)	267 58	49,982 42
03/14/11	03/09/11	SOLD	912828PS3	US TREASURY NOTES 2% 1/31/16 70,000 PAR VALUE AT 99 484375 %	(70,000 000)	(69,600 78)	38 28	69,639 06

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Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Gains (Continued)								
Government and Agency Bonds (Continued)								
03/25/11	03/22/11	SOLD	912828PX2	US TREASURY NTS 3 625% 2/15/21 30,000 PAR VALUE AT 102 480468 %	(30,000 000)	(30,430 08)	314 06	30,744 1
03/25/11	03/22/11	SOLD	912828PX2	US TREASURY NTS 3 625% 2/15/21 30,000 PAR VALUE AT 102 480469 %	(30,000 000)	(30,430 08)	314 06	30,744 1
Subtotal Government and Agency Bonds						(317,313.86)	6,993.33	324,307.1
Corporate Bonds								
02/18/11	02/15/11	SOLD	0258M0CW7	AMERICAN EXPRESS CR 5 875% 5/02/13 35,000 PAR VALUE AT 108 255 %	(35,000 000)	(37,442 55)	446 70	37,889 2
03/04/11	03/01/11	SOLD	073902PR3	BEAR STEARNS CO INC 6 4% 10/02/17 50,000 PAR VALUE AT 113 788 %	(50,000 000)	(47,016 25)	9,877 75	56,894 0
02/07/11	02/02/11	SOLD	084670AZ1	BERKSHIRE HATHAWAY INC 1 4% 2/10/12 35,000 PAR VALUE AT 100 912 %	(35,000 000)	(34 977 25)	341 95	35,319 2
02/14/11	02/09/11	SOLD	12673PAC9	CA INC 5 375% 12/01/19 20,000 PAR VALUE AT 101 215 %	(20 000 000)	(19,832 40)	410 60	20,243 0
01/18/11	01/18/11	PAID DOWN	173067EC9	PAID DOWN 1,399 92 PAR VALUE OF CGCMT 2004-C2-A3 4 38% 10/15/41	(1,399 920)	(1,398 34)	1 58	1,399 9
02/17/11	02/17/11	PAID DOWN	173067EC9	PAID DOWN 1,349 61 PAR VALUE OF CGCMT 2004-C2-A3 4 38% 10/15/41	(1,349 610)	(1,348 08)	1 53	1,349 6
03/17/11	03/17/11	PAID DOWN	173067EC9	PAID DOWN 31,266 93 PAR VALUE OF CGCMT 2004-C2-A3 4 38% 10/15/41	(31,266 930)	(31,231 54)	35 39	31,266 9
03/25/11	03/22/11	SOLD	20825CAR5	CONOCOPHILLIPS 5 75% 2/01/19 20,000 PAR VALUE AT 113 953 %	(20,000 000)	(20,624 80)	2,165 80	22,790 6
01/24/11	01/19/11	SOLD	25746UBB4	DOMINION RES INC 5 6% 11/15/16 30,000 PAR VALUE AT 113 264 %	(30,000 000)	(29,729 38)	4,249 82	33,979 2
01/24/11	01/19/11	SOLD	25746UBG3	DOMINION RES INC 8 875% 1/15/19 10,000 PAR VALUE AT 129 918 %	(10,000 000)	(9,997 20)	2,994 60	12 991 8
03/24/11	03/21/11	SOLD	29476LAC1	ERP OPERATING LP 5 125% 3/15/16 15,000 PAR VALUE AT 108 3 %	(15,000 000)	(14,386 34)	1,858 66	16,245 0





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Receipts (Continued)

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Sales and Maturities - Gains (Continued)

03/24/11	03/21/11	SOLD	29476LAC1	ERP OPERATING LP 20,000 PAR VALUE AT 108 3 %	(20,000 000)	(19,181 79)	2,478 21	2,478 21
01/31/11	01/26/11	SOLD	450679BW4	ITT CORP 15,000 PAR VALUE AT 107 275 %	(15,000 000)	(14,971 05)	1,120 20	1,120 20
01/18/11	01/18/11	PAID DOWN	477874AC5	PAID DOWN 2,365 63 PAR VALUE OF JDOT 2009-A-A3 2 59% 10/15/13	(2,365 630)	(2,365 23)	0 40	2,365 63
02/15/11	02/15/11	PAID DOWN	477874AC5	PAID DOWN 3,296 05 PAR VALUE OF JDOT 2009-A-A3 2 59% 10/15/13	(3,296 050)	(3,295 49)	0 56	3,296 05
03/15/11	03/15/11	PAID DOWN	477874AC5	PAID DOWN 2,610 73 PAR VALUE OF JDOT 2009-A-A3 2 59% 10/15/13	(2,610 730)	(2,610 29)	0 44	2,610 73
02/08/11	02/03/11	SOLD	59156RAD0	METLIFE INC 25,000 PAR VALUE AT 107 125 %	(25,000 000)	(25,657 00)	1,124 25	26,781 25
03/28/11	03/23/11	SOLD	66989HAA6	NOVARTIS CAP CORP 10,000 PAR VALUE AT 107 261 %	(10,000 000)	(9,989 70)	736 40	10,726 10
03/28/11	03/23/11	SOLD	66989HAA6	NOVARTIS CAP CORP 20,000 PAR VALUE AT 107 279 %	(20,000 000)	(19,979 40)	1,476 40	21,455 80
02/11/11	02/08/11	SOLD	693476BG7	PNC FUNDING CORP 10,000 PAR VALUE AT 103 856 %	(10,000 000)	(9,982 20)	403 40	10,385 60
03/24/11	03/21/11	SOLD	693476BG7	PNC FUNDING CORP 5,000 PAR VALUE AT 105 703 %	(5,000 000)	(4,991 10)	294 05	5,285 15
02/25/11	02/16/11	SOLD	74160MHL9	SOLD 38,312 91 PAR VALUE OF PRIME 2005-2-1A3 5 25% 7/25/20	(38,312 910)	(38,431 01)	791 83	39,222 84
01/20/11	01/14/11	SOLD	883556AS1	THERMO FISHER SCI 15,000 PAR VALUE AT 102 675 %	(15,000 000)	(14,938 05)	463 20	15,401 25
03/24/11	03/21/11	SOLD	88732JAL2	TIME WARNER CABLE INC 5,000 PAR VALUE AT 114 845 %	(5,000 000)	(5,546 55)	195 70	5,742 25

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Sales and Maturities - Gains (Continued)

Corporate Bonds (Continued)								
02/08/11	02/03/11	SOLD	94106LAU3	WASTE MANAGEMENT INC 7 375% 3/11/19 15,000 PAR VALUE AT 120 193 %	(15,000 000)	(14,982 30)	3,046 65	18,028 95
03/15/11	03/10/11	SOLD	983024AE0	WYETH 5.5% 2/01/14 70,000 PAR VALUE AT 111 086 %	(70,000 000)	(74,602 41)	3,157 79	77,760 20
Subtotal Corporate Bonds								
						(509,507.70)	37,673 86	547,181.56
Other Fixed Income								
03/15/11	03/04/11	SOLD	31398FEQ0	FNMA REMIC 2009-77-V A 4 5% 11/25/20 35,646 83 PAR VALUE AT 106 62499302 %	(35,646 830)	(37,741 09)	267 34	38,008 43
Subtotal Other Fixed Income								
						(37,741 09)	267 34	38,008 43
Total Sales and Maturities - Gains							44,934.53	3,312,150 75

Sales and Maturities - Losses

Government and Agency Bonds								
01/18/11	01/18/11	PAID DOWN	3128KDXS9	PAID DOWN 924 7 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(924 700)	(924 99)	(0 29)	924 70
02/15/11	02/15/11	PAID DOWN	3128KDXS9	PAID DOWN 1,057 45 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(1,057 450)	(1,057 78)	(0 33)	1,057 45
03/15/11	03/15/11	PAID DOWN	3128KDXS9	PAID DOWN 1,052 64 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(1,052 640)	(1,052 97)	(0 33)	1,052 64
01/18/11	01/18/11	PAID DOWN	3128KWYC1	PAID DOWN 980 99 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(980 990)	(1,006 89)	(25 90)	980 99
02/15/11	02/15/11	PAID DOWN	3128KWYC1	PAID DOWN 549 84 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(549 840)	(564 36)	(14 52)	549 84
03/15/11	03/15/11	PAID DOWN	3128KWYC1	PAID DOWN 1,218 3 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37	(1,218 300)	(1,250 47)	(32 17)	1,218 30





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Receipts (Continued)

Posting Trade		Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Date	Trade								

Sales and Maturities - Losses (Continued)

Government and Agency Bonds (Continued)									
01/18/11	01/18/11	PAID DOWN	3128LCG67	PAID DOWN 3,705.84 PAR VALUE OF FHLMC GOLD #A78321	5 5% 12/01/37	(3,705.840)	(3,946.14)	(240.30)	3,705.84
02/15/11	02/15/11	PAID DOWN	3128LCG67	PAID DOWN 4,834.63 PAR VALUE OF FHLMC GOLD #A78321	5 5% 12/01/37	(4,834.630)	(5,148.13)	(313.50)	4,834.63
03/15/11	03/15/11	PAID DOWN	3128LCG67	PAID DOWN 1,702.34 PAR VALUE OF FHLMC GOLD #A78321	5 5% 12/01/37	(1,702.340)	(1,812.73)	(110.39)	1,702.34
01/18/11	01/18/11	PAID DOWN	3128L15U0	PAID DOWN 1,163.09 PAR VALUE OF FHLMC POOL #A69859	6% 12/01/37	(1,163.090)	(1,182.90)	(19.81)	1,163.09
02/15/11	02/15/11	PAID DOWN	3128L15U0	PAID DOWN 52.85 PAR VALUE OF FHLMC POOL #A69859	6% 12/01/37	(52.850)	(53.75)	(0.90)	52.85
03/15/11	03/15/11	PAID DOWN	3128L15U0	PAID DOWN 1,430.91 PAR VALUE OF FHLMC POOL #A69859	6% 12/01/37	(1,430.910)	(1,455.28)	(24.37)	1,430.91
01/18/11	01/18/11	PAID DOWN	3128MCPS8	PAID DOWN 2,600.16 PAR VALUE OF FHLMC GOLD #G13833	4 5% 5/01/25	(2,600.160)	(2,752.51)	(152.35)	2,600.16
02/15/11	02/15/11	PAID DOWN	3128MCPS8	PAID DOWN 2,034.02 PAR VALUE OF FHLMC GOLD #G13833	4.5% 5/01/25	(2,034.020)	(2,153.20)	(119.18)	2,034.02
03/15/11	03/15/11	PAID DOWN	3128MCPS8	PAID DOWN 2,086.86 PAR VALUE OF FHLMC GOLD #G13833	4 5% 5/01/25	(2,086.860)	(2,209.14)	(122.28)	2,086.86
01/18/11	01/18/11	PAID DOWN	3128M4AT0	PAID DOWN 1,072.58 PAR VALUE OF FHLMC GOLD #G02418	5 5% 11/01/36	(1,072.580)	(1,074.15)	(1.57)	1,072.58
02/15/11	02/15/11	PAID DOWN	3128M4AT0	PAID DOWN 883.87 PAR VALUE OF FHLMC GOLD #G02418	5 5% 11/01/36	(883.870)	(885.17)	(1.30)	883.87
03/15/11	03/15/11	PAID DOWN	3128M4AT0	PAID DOWN 728.98 PAR VALUE OF FHLMC GOLD #G02418	5 5% 11/01/36	(728.980)	(730.05)	(1.07)	728.98
01/18/11	01/18/11	PAID DOWN	3128M4YG2	PAID DOWN 1,553.54 PAR VALUE OF FHLMC GOLD #G03111	5 5% 5/01/37	(1,553.540)	(1,555.83)	(2.29)	1,553.54
02/15/11	02/15/11	PAID DOWN	3128M4YG2	PAID DOWN 1,141.42 PAR VALUE OF FHLMC GOLD #G03111	5 5% 5/01/37	(1,141.420)	(1,143.10)	(1.68)	1,141.42
03/15/11	03/15/11	PAID DOWN	3128M4YG2	PAID DOWN 1,366.40 PAR VALUE OF FHLMC GOLD #G03111	5 5% 5/01/37	(1,366.400)	(1,368.42)	(2.02)	1,366.40

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Sales and Maturities - Losses (Continued)

Government and Agency Bonds (Continued)								
01/18/11	01/18/11	PAID DOWN	3128M7U87	PAID DOWN 1,454.67 PAR VALUE OF FHLMC GOLD #G05707 5.5% 10/01/39	(1,454.670)	(1,546.50)	(91.83)	1,454.6
02/15/11	02/15/11	PAID DOWN	3128M7U87	PAID DOWN 670.08 PAR VALUE OF FHLMC GOLD #G05707 5.5% 10/01/39	(670.080)	(712.38)	(42.30)	670.0
03/15/11	03/15/11	PAID DOWN	3128M7U87	PAID DOWN 87.54 PAR VALUE OF FHLMC GOLD #G05707 5.5% 10/01/39	(87.540)	(93.07)	(5.53)	87.5
01/18/11	01/18/11	PAID DOWN	3128PSRR0	PAID DOWN 503.98 PAR VALUE OF FHLMC GOLD #J13196 3.5% 10/01/25	(503.980)	(522.09)	(18.11)	503.9
02/15/11	02/15/11	PAID DOWN	3128PSRR0	PAID DOWN 490.84 PAR VALUE OF FHLMC GOLD #J13196 3.5% 10/01/25	(490.840)	(508.48)	(17.64)	490.8
03/15/11	03/15/11	PAID DOWN	3128PSRR0	PAID DOWN 2,272.38 PAR VALUE OF FHLMC GOLD #J13196 3.5% 10/01/25	(2,272.380)	(2,354.04)	(81.66)	2,272.3
01/25/11	01/25/11	PAID DOWN	31403DDX4	PAID DOWN 3,856.88 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(3,856.880)	(3,859.10)	(2.22)	3,856.8
02/25/11	02/25/11	PAID DOWN	31403DDX4	PAID DOWN 799.23 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(799.230)	(799.69)	(0.46)	799.2
03/25/11	03/25/11	PAID DOWN	31403DDX4	PAID DOWN 606.75 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(606.750)	(607.10)	(0.35)	606.7
01/25/11	01/25/11	PAID DOWN	31403DSN0	PAID DOWN 5,682.37 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(5,682.370)	(5,860.83)	(178.46)	2.3
02/25/11	02/25/11	PAID DOWN	31403DSN0	PAID DOWN 1,937.04 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(1,937.040)	(1,997.88)	(60.84)	1,937.0
03/25/11	03/25/11	PAID DOWN	31403DSN0	PAID DOWN 1,106.58 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(1,106.580)	(1,141.33)	(34.75)	1,106.5
01/25/11	01/25/11	PAID DOWN	31409BXW2	PAID DOWN 5,824.76 PAR VALUE OF FNMA POOL #866593 5.5% 1/01/36	(5,824.760)	(5,829.18)	(4.42)	5,824.7
02/25/11	02/25/11	PAID DOWN	31409BXW2	PAID DOWN 1,144.78 PAR VALUE OF FNMA POOL #866593 5.5% 1/01/36	(1,144.780)	(1,145.65)	(0.87)	1,144.7
03/25/11	03/25/11	PAID DOWN	31409BXW2	PAID DOWN 2,353.16 PAR VALUE OF FNMA POOL #866593 5.5% 1/01/36	(2,353.160)	(2,354.95)	(1.79)	2,353.1





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Sales and Maturities - Losses (Continued)

Government and Agency Bonds (Continued)								
01/25/11	01/25/11	PAID DOWN	31410FST3	PAID DOWN 1,852 15 PAR VALUE OF FNMA POOL #888030 5 5% 12/01/36	(1,852 150)	(1,852 33)	(0 18)	1,852 15
02/25/11	02/25/11	PAID DOWN	31410FST3	PAID DOWN 1,303 31 PAR VALUE OF FNMA POOL #888030 5 5% 12/01/36	(1,303 310)	(1,303 43)	(0 12)	1,303 31
03/25/11	03/25/11	PAID DOWN	31410FST3	PAID DOWN 939 18 PAR VALUE OF FNMA POOL #888030 5 5% 12/01/36	(939 180)	(939 27)	(0 09)	939 18
01/25/11	01/25/11	PAID DOWN	31410FY90	PAID DOWN 3,262 15 PAR VALUE OF FNMA POOL #888236 5 5% 11/01/36	(3,262 150)	(3,264 32)	(2 17)	3,262 15
02/25/11	02/25/11	PAID DOWN	31410FY90	PAID DOWN 2,595 PAR VALUE OF FNMA POOL #888236 5 5% 11/01/36	(2,595 000)	(2,596 73)	(1 73)	2,595 00
03/25/11	03/25/11	PAID DOWN	31410FY90	PAID DOWN 2,171 32 PAR VALUE OF FNMA POOL #888236 5 5% 11/01/36	(2,171 320)	(2,172 76)	(1 44)	2,171 32
01/25/11	01/25/11	PAID DOWN	31410G2F9	PAID DOWN 1,457 95 PAR VALUE OF FNMA POOL #889174 5 5% 8/01/37	(1,457 950)	(1,504 19)	(46 24)	1,457 95
02/25/11	02/25/11	PAID DOWN	31410G2F9	PAID DOWN 1,417 52 PAR VALUE OF FNMA POOL #889174 5 5% 8/01/37	(1,417 520)	(1,462 48)	(44 96)	1,417 52
03/25/11	03/25/11	PAID DOWN	31410G2F9	PAID DOWN 951 04 PAR VALUE OF FNMA POOL #889174 5 5% 8/01/37	(951 040)	(981 21)	(30 17)	951 04
01/25/11	01/25/11	PAID DOWN	31410VAG5	PAID DOWN 90 64 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(90 640)	(91 82)	(1 18)	90 64
02/25/11	02/25/11	PAID DOWN	31410VAG5	PAID DOWN 1,005 87 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(1,005 870)	(1,018 91)	(13 04)	1,005 87
03/25/11	03/25/11	PAID DOWN	31410VAG5	PAID DOWN 1,227 99 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(1,227 990)	(1,243 92)	(15 93)	1,227 99
01/25/11	01/25/11	PAID DOWN	31412NRV0	PAID DOWN 1,232 99 PAR VALUE OF FNMA POOL #930300 5% 12/01/23	(1,232 990)	(1,280 58)	(47 59)	1,232 99
02/25/11	02/25/11	PAID DOWN	31412NRV0	PAID DOWN 2,060 66 PAR VALUE OF FNMA POOL #930300 5% 12/01/23	(2,060 660)	(2,140 19)	(79 53)	2,060 66
03/25/11	03/25/11	PAID DOWN	31412NRV0	PAID DOWN 451 87 PAR VALUE OF FNMA POOL #930300 5% 12/01/23	(451 870)	(469 31)	(17 44)	451 87

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Sales and Maturities - Losses (Continued)								
Government and Agency Bonds (Continued)								
01/25/11	01/25/11	PAID DOWN	31414CFW3	PAID DOWN 1,164 7 PAR VALUE OF FNMA POOL #961981 5 5% 3/01/38	(1,164 700)	(1,199 19)	(34 49)	1,164 70
02/25/11	02/25/11	PAID DOWN	31414CFW3	PAID DOWN 377 51 PAR VALUE OF FNMA POOL #961981 5 5% 3/01/38	(377 510)	(388 69)	(11 18)	377 51
03/25/11	03/25/11	PAID DOWN	31414CFW3	PAID DOWN 1,412 3 PAR VALUE OF FNMA POOL #961981 5 5% 3/01/38	(1,412 300)	(1,454 12)	(41 82)	1,412 30
01/25/11	01/25/11	PAID DOWN	31414GQ28	PAID DOWN 3,129 74 PAR VALUE OF FNMA POOL #965873 5 5% 11/01/36	(3,129 740)	(3,138 54)	(8 80)	3,129 74
02/25/11	02/25/11	PAID DOWN	31414GQ28	PAID DOWN 2,799 07 PAR VALUE OF FNMA POOL #965873 5 5% 11/01/36	(2,799 070)	(2,806 94)	(7 87)	2,799 07
03/25/11	03/25/11	PAID DOWN	31414GQ28	PAID DOWN 2,920 3 PAR VALUE OF FNMA POOL #965873 5 5% 11/01/36	(2,920 300)	(2,928 51)	(8 21)	2,920 30
01/25/11	01/25/11	PAID DOWN	31415MM28	PAID DOWN 582 23 PAR VALUE OF FNMA POOL #984277 5 5% 6/01/38	(582 230)	(599 33)	(17 10)	582 23
02/25/11	02/25/11	PAID DOWN	31415MM28	PAID DOWN 739 85 PAR VALUE OF FNMA POOL #984277 5 5% 6/01/38	(739 850)	(761 58)	(21 73)	739 85
03/25/11	03/25/11	PAID DOWN	31415MM28	PAID DOWN 220 85 PAR VALUE OF FNMA POOL #984277 5 5% 6/01/38	(220 850)	(227 34)	(6 49)	220 85
01/25/11	01/25/11	PAID DOWN	31416NBB7	PAID DOWN 1,575 76 PAR VALUE OF FNMA POOL #AA4533 4 5% 4/01/24	(1,575 760)	(1,643 22)	(67 46)	1,575 76
02/25/11	02/25/11	PAID DOWN	31416NBB7	PAID DOWN 354 72 PAR VALUE OF FNMA POOL #AA4533 4 5% 4/01/24	(354 720)	(369 91)	(15 19)	354 72
03/25/11	03/25/11	PAID DOWN	31416NBB7	PAID DOWN 387 3 PAR VALUE OF FNMA POOL #AA4533 4 5% 4/01/24	(387 300)	(403 88)	(16 58)	387 30
01/25/11	01/25/11	PAID DOWN	31416WLM2	PAID DOWN 1,924 95 PAR VALUE OF FNMA POOL #AB1231 5% 7/01/40	(1,924 950)	(2,044 06)	(119 11)	1,924 95
02/25/11	02/25/11	PAID DOWN	31416WLM2	PAID DOWN 757 81 PAR VALUE OF FNMA POOL #AB1231 5% 7/01/40	(757 810)	(804 70)	(46 89)	757 81
03/25/11	03/25/11	PAID DOWN	31416WLM2	PAID DOWN 227 91 PAR VALUE OF FNMA POOL #AB1231 5% 7/01/40	(227 910)	(242 01)	(14 10)	227 91





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Sales and Maturities - Losses (Continued)

Government and Agency Bonds (Continued)								
01/25/11	01/25/11	PAID DOWN	31418TD20	PAID DOWN 1,432.37 PAR VALUE OF FNMA POOL #AD5520 4 5% 5/01/25	(1,432.370)	(1,519.88)	(87.51)	1,432.37
02/25/11	02/25/11	PAID DOWN	31418TD20	PAID DOWN 4,163.94 PAR VALUE OF FNMA POOL #AD5520 4 5% 5/01/25	(4,163.940)	(4,418.33)	(254.39)	4,163.94
03/25/11	03/25/11	PAID DOWN	31418TD20	PAID DOWN 1,652.99 PAR VALUE OF FNMA POOL #AD5520 4 5% 5/01/25	(1,652.990)	(1,753.98)	(100.99)	1,652.99
01/18/11	01/18/11	PAID DOWN	3620AC6T6	PAID DOWN 2,893.43 PAR VALUE OF GNMA POOL #726382 5% 10/15/39	(2,893.430)	(3,102.75)	(209.32)	2,893.43
02/15/11	02/15/11	PAID DOWN	3620AC6T6	PAID DOWN 789.69 PAR VALUE OF GNMA POOL #726382 5% 10/15/39	(789.690)	(846.82)	(57.13)	789.69
03/15/11	03/15/11	PAID DOWN	3620AC6T6	PAID DOWN 850.62 PAR VALUE OF GNMA POOL #726382 5% 10/15/39	(850.620)	(912.16)	(61.54)	850.62
01/18/11	01/18/11	PAID DOWN	3620A9P96	PAID DOWN 1,335.95 PAR VALUE OF GNMA POOL #723248 5% 10/15/39	(1,335.950)	(1,432.60)	(96.65)	1,335.95
02/15/11	02/15/11	PAID DOWN	3620A9P96	PAID DOWN 797.55 PAR VALUE OF GNMA POOL #723248 5% 10/15/39	(797.550)	(855.25)	(57.70)	797.55
03/15/11	03/15/11	PAID DOWN	3620A9P96	PAID DOWN 547.24 PAR VALUE OF GNMA POOL #723248 5% 10/15/39	(547.240)	(586.83)	(39.59)	547.24
01/18/11	01/18/11	PAID DOWN	36241LGZ3	PAID DOWN 3,572.04 PAR VALUE OF GNMA POOL #782916 5 5% 2/15/40	(3,572.040)	(3,805.90)	(233.86)	3,572.04
02/15/11	02/15/11	PAID DOWN	36241LGZ3	PAID DOWN 1,188.36 PAR VALUE OF GNMA POOL #782916 5 5% 2/15/40	(1,188.360)	(1,266.16)	(77.80)	1,188.36
03/15/11	03/15/11	PAID DOWN	36241LGZ3	PAID DOWN 1,852.53 PAR VALUE OF GNMA POOL #782916 5 5% 2/15/40	(1,852.530)	(1,973.81)	(121.28)	1,852.53
01/18/11	01/18/11	PAID DOWN	36296QVF3	PAID DOWN 968.57 PAR VALUE OF GNMA POOL #698214 5% 6/15/39	(968.570)	(1,038.64)	(70.07)	968.57
02/15/11	02/15/11	PAID DOWN	36296QVF3	PAID DOWN 917.26 PAR VALUE OF GNMA POOL #698214 5% 6/15/39	(917.260)	(983.62)	(66.36)	917.26
03/15/11	03/15/11	PAID DOWN	36296QVF3	PAID DOWN 564.4 PAR VALUE OF GNMA POOL #698214 5% 6/15/39	(564.400)	(605.23)	(40.83)	564.40

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Government and Agency Bonds (Continued)	01/26/11	01/21/11 SOLD	912810QH4	US TSY NTS				
				25,000 PAR VALUE AT 96 898438 %	(25,000 000)	(28,361 33)	(4,136 72)	24,224 61
	02/01/11	01/28/11 SOLD	912810QH4	US TSY NTS				
				210,000 PAR VALUE AT 97 710938 %	(210,000 000)	(223,082 24)	(17 889 27)	205,192 97
	02/01/11	01/28/11 SOLD	912828KC3	US TREASURY NOTES				
				165,000 PAR VALUE AT 101 097 %	(165,000 000)	(166,861 52)	(51 47)	166,810 05
	02/17/11	02/16/11 SOLD	912828MG2	US TREASURY NOTES				
				165,000 PAR VALUE AT 101 019533 %	(165,000 000)	(167,643 30)	(961 07)	166,682 23
	03/04/11	03/01/11 SOLD	912828PC8	US TSY NTS				
				385,000 PAR VALUE AT 93 253906 %	(385,000 000)	(370,649 23)	(11,621 69)	359,027 54
	03/04/11	03/02/11 SOLD	912828PE4	US TREASURY NOTES				
				420,000 PAR VALUE AT 96 585938 %	(420,000 000)	(409 572 22)	(3 911 28)	405 660 94
	03/07/11	03/02/11 SOLD	912828PS3	US TREASURY NOTES				
				135,000 PAR VALUE AT 99 410156 %	(135,000 000)	(134,230 08)	(26 37)	134,203 71
	03/08/11	03/08/11 SOLD	912828PS3	US TREASURY NOTES				
				50,000 PAR VALUE AT 99 21094 %	(50,000 000)	(49,714 84)	(109 37)	49,605 47
	03/11/11	03/08/11 SOLD	912828PS3	US TREASURY NOTES				
				40,000 PAR VALUE AT 99 144531 %	(40,000 000)	(39,771 88)	(114 07)	39,657 81
	03/11/11	03/08/11 SOLD	912828PX2	US TREASURY NTS				
				20,000 PAR VALUE AT 100 570313 %	(20,000 000)	(20,286 72)	(172 66)	20 00
	03/14/11	03/09/11 SOLD	912828PX2	US TREASURY NTS				
				20,000 PAR VALUE AT 101 14845 %	(20,000 000)	(20,286 72)	(57 03)	20,229 60
Subtotal Government and Agency Bonds						(1,759,555.74)	(43,092.63)	1,716,463.1
Corporate Bonds	01/27/11	01/24/11 SOLD	086516AJ0	BEST BUY CO				
				5,000 PAR VALUE AT 110 751 %	(5,000 000)	(5,590 75)	(53 20)	5,537 50
	01/28/11	01/25/11 SOLD	086516AJ0	BEST BUY CO				
				25,000 PAR VALUE AT 110 652 %	(25,000 000)	(27,922 15)	(259 15)	27,663 00





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Corporate Bonds (Continued)								
03/21/11	03/16/11	SOLD	22160KAB1	COSTCO WHSL CORP 45,000 PAR VALUE AT 104.848 %	(45,000 000)	(48,392 10)	(1,210 50)	47,600
01/28/11	01/25/11	SOLD	22238HGQ7	COUNTRYWIDE FINL COR 20,000 PAR VALUE AT 105.316 %	(20,000 000)	(21,332 00)	(268 80)	21,063 20
03/24/11	03/21/11	SOLD	24422EQU6	DEERE JOHN CAP MTN 15,000 PAR VALUE AT 108.824 %	(15,000 000)	(16,327 50)	(3 90)	16,323 60
01/18/11	01/18/11	PAID DOWN	4662SYGL1	PAID DOWN 169.87 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(169 870)	(170 21)	(0 34)	169 87
02/15/11	02/15/11	PAID DOWN	4662SYGL1	PAID DOWN 61.8 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(61 800)	(61 92)	(0 12)	61 80
03/15/11	03/15/11	PAID DOWN	4662SYGL1	PAID DOWN 309.09 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(309 090)	(309 71)	(0 62)	309 09
02/11/11	02/08/11	SOLD	59156RAG3	METLIFE INC 10,000 PAR VALUE AT 107.833 %	(10,000 000)	(10,836 10)	(52 80)	10,783 30
03/29/11	03/24/11	SOLD	631103AD0	NASDAQ OMX GROUP 15,000 PAR VALUE AT 96.598 %	(15,000 000)	(14 937 45)	(447 75)	14,489 70
03/23/11	03/18/11	SOLD	69362BAM4	PSEG POWER LLC 35,000 PAR VALUE AT 106.896 %	(35,000 000)	(38,268 43)	(854 83)	37,413 60
01/25/11	01/25/11	PAID DOWN	74160MHL9	PAID DOWN 6,529.86 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(6,529 860)	(6,549 99)	(20 13)	6,536
02/28/11	02/28/11	PAID DOWN	74160MHL9	PAID DOWN 3,763.49 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(3,763 490)	(3 775 09)	(11 60)	3,763 49
03/24/11	03/21/11	SOLD	911312AM8	UNITED PARCEL SVC 10,000 PAR VALUE AT 93.739 %	(10,000 000)	(9 933 00)	(559 10)	9,373 90
01/26/11	01/21/11	SOLD	931142CY7	WAL-MART STORES 15,000 PAR VALUE AT 94.116 %	(15,000 000)	(14 750 40)	(633 00)	14,117 40
01/26/11	01/21/11	SOLD	984121BS1	XEROX CORP 35,000 PAR VALUE AT 105.418 %	(35,000 000)	(37 325 75)	(429 45)	36,896 30
Subtotal Corporate Bonds						(256,482.55)	(4,805.29)	251,677.26

Trade Date Reporting
02/23/12



STATE STREET.

THE CONSTANTIN FOUNDATION-BARROW
HANLEY
CLOSED
Account Number XX39906

Transaction Schedule

January 1, 2011 - December 31, 201

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Sales and Maturities - Losses (Continued)								
03/25/11	03/25/11	PAID DOWN	31398FEQ0	PAID DOWN 249 61 PAR VALUE OF FNMA REMIC 2009-77-VA 4 5% 11/25/20	(249 610)	(264 27)	(14 66)	249 61
Subtotal Other Fixed Income								
03/31/11	03/28/11	SOLD	22303QAF7	COVIDIEN INTL FIN 35,000 PAR VALUE AT 106 535 %	(35,000 000)	(38,128 30)	(841 05)	37,287 21
Subtotal Foreign Assets								
Total Sales and Maturities - Losses								
						(2,054,430 86)	(48,753 63)	2,005,677 21