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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation THE HAMILL FOUNDATION		A Employer identification number 23-7028238						
Number and street (or P O box number if mail is not delivered to street address) 1160 DAIRY ASHFORD, STE. 250	Room/suite 250	B Telephone number (see instructions) (281) 556-9581						
City or town, state, and ZIP code HOUSTON, TX 77079-3014		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) \$ 189,860,936.	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)
Revenue	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	3,559.	3,559.		ATCH 1
	4 Dividends and interest from securities	3,431,083.	3,431,083.		ATCH 2
	5a Gross rents	74,673.	74,673.		
	b Net rental income or (loss)	74,182.			
	6a Net gain or (loss) from sale of assets not on line 10	3,505,537.			
	b Gross sales price for all assets on line 6a	66,244,842.			
	7 Capital gain net income (from Part IV, line 2)		3,505,587.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	12,497,380.	12,497,658.		ATCH 3
	12 Total. Add lines 1 through 11	19,512,232.	19,512,560.		
	13 Compensation of officers, directors, trustees, etc	334,000.	108,300.		225,700.
	14 Other employee salaries and wages	120,208.	93,266.		26,942.
	15 Pension plans, employee benefits	100,638.	67,086.		33,552.
	16a Legal fees (attach schedule) ATCH 4	14,458.	14,310.		148.
	b Accounting fees (attach schedule) ATCH 5	45,766.	36,613.		9,153.
	c Other professional fees (attach schedule) *	736,353.	736,353.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	1,373,960.	903,960.		
	19 Depreciation (attach schedule) and depletion	8,345.	56,795.		
	20 Occupancy	48,493.	43,644.		4,849.
	21 Travel, conferences, and meetings	7,642.	2,262.		5,380.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	50,708.	22,515.		10,263.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,840,571.	2,085,104.		315,987.
25 Contributions, gifts, grants paid	8,716,000.			8,716,000.	
26 Total expenses and disbursements. Add lines 24 and 25	11,556,571.	2,085,104.	0	9,031,987.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	7,955,661.				
b Net investment income (if negative, enter -0-)		17,427,456.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

* ATCH 6 JSA ** ATCH 7

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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		58,751.	5,969.	5,969.	
	2	Savings and temporary cash investments		12,519,107.	13,152,366.	13,152,366.	
	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			1,705.	1,705.	
	10 a	Investments - U S and state government obligations (attach schedule) **			15,014,218.	19,188,031.	20,032,567.
	b	Investments - corporate stock (attach schedule) ATCH 10			49,499,940.	55,010,072.	58,301,798.
	c	Investments - corporate bonds (attach schedule) ATCH 11			29,832,627.	27,656,696.	28,030,385.
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)			3,267,043.			
				3,395,807.	3,267,043.	27,489,451.	
12	Investments - mortgage loans						
13	Investments - other (attach schedule) ATCH 12			6,643,870.	6,625,940.	42,827,357.	
14	Land, buildings, and equipment basis						
	Less accumulated depreciation (attach schedule)			332,382.			
				242,984.	231,670.	15,412.	
15	Other assets (describe ATCH 13)			3,926.	3,926.	3,926.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			117,211,230.	125,143,418.	189,860,936.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)			0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒						
	27	Capital stock, trust principal, or current funds			75,100.	75,100.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			1,793,084.	1,793,084.	
	29	Retained earnings, accumulated income, endowment, or other funds			115,343,046.	123,275,234.	
	30	Total net assets or fund balances (see instructions)			117,211,230.	125,143,418.	
31	Total liabilities and net assets/fund balances (see instructions)			117,211,230.	125,143,418.		

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	117,211,230.
2	Enter amount from Part I, line 27a	2	7,955,661.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	125,166,891.
5	Decreases not included in line 2 (itemize) ATTACHMENT 14	5	23,473.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	125,143,418.

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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) FMV 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	3,505,587.
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	8,090,872.	174,828,106.	0.046279
2009	5,706,259.	161,307,655.	0.035375
2008	6,707,885.	115,408,179.	0.058123
2007	5,727,996.	109,501,390.	0.052310
2006	5,158,503.	100,233,414.	0.051465

2 Total of line 1, column (d)	2	0.243552
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	0.048710
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	185,857,239.
5 Multiply line 4 by line 3	5	9,053,106.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	174,275.
7 Add lines 5 and 6	7	9,227,381.
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	9,031,987.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	348,549.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	348,549.
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	348,549.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	451,486.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	451,486.	
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	102,937.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 102,937. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>CHARLIE H. READ</u> Telephone no <u>281-556-9581</u>			
Located at <u>1160 DAIRY ASHFORD, STE 250, HOUSTON, TX</u> ZIP + 4 <u>77079-3014</u>				
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 <u>15</u>			
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 <u></u>				

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)? <u>ATTACHMENT 21</u>	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 <u></u>		
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 <u></u>		
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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 15		334,000.	23,070.	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
ATTACHMENT 16		120,208.	53,263.	0

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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 17		580,293.

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

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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	105,682,456.
b	Average of monthly cash balances	1b	12,227,294.
c	Fair market value of all other assets (see instructions)	1c	70,777,802.
d	Total (add lines 1a, b, and c)	1d	188,687,552.
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	
3	Subtract line 2 from line 1d	3	188,687,552.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,830,313.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	185,857,239.
6	Minimum investment return. Enter 5% of line 5	6	9,292,862.

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	9,292,862.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	348,549.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	348,549.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,944,313.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,944,313.
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	8,944,313.

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	9,031,987.
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	9,031,987.
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	9,031,987.

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				8,944,313.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
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 253,762.				
d From 2009				
e From 2010				
f Total of lines 3a through e	253,762.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 9,031,987.				
a Applied to 2010, but not more than line 2a				
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				8,944,313.
e Remaining amount distributed out of corpus	87,674.			
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	341,436.			
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				
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	341,436.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008 253,762.				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 87,674.				

Form 990-PF (2011)

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

NOT APPLICABLE

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

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

Tax year	Prior 3 years			(e) Total
(a) 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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT 19				8,716,000.
Total ▶ 3a				8,716,000.
b Approved for future payment ATTACHMENT 18				
Total ▶ 3b				800,000.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	3,559.	
4	Dividends and interest from securities			14	3,431,083.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	74,182.	
6	Net rental income or (loss) from personal property .					
7	Other investment income			15	12,497,380.	
8	Gain or (loss) from sales of assets other than inventory			18	3,505,537.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				19,511,741.	
13	Total. Add line 12, columns (b), (d), and (e)					19,511,741.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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)	
66112874.		SEE ATTACHMENT - LONG TERM PROPERTY TYPE: SECURITIES 62394424.				P	VARIOUS 3,718,450.	VARIOUS
		SEE ATTACHMENT - SHORT TERM PROPERTY TYPE: SECURITIES 212,913.				P	VARIOUS -212,913.	VARIOUS
50.		THE BLACKSTON GROUP, LP					VARIOUS 50.	VARIOUS
65,959.		ELMER CANNON - REAL ESTATE PROPERTY TYPE: OTHER 65,959.				P	7/18/1972	12/31/2011
65,959.		ALBERT NELSON - REAL ESTATE PROPERTY TYPE: OTHER 65,959.				P	2/18/1971	12/31/2011
TOTAL GAIN (LOSS)							<u>3,505,587.</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>
INTEREST - CHECKING/SAVINGS	3,559.	3,559.
TOTAL	<u>3,559.</u>	<u>3,559.</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>
DIVIDENDS-AVALON	331,259.	331,259.
DIVIDENDS-OTHER	32,208.	32,208.
DIVIDENDS-BERNSTEIN	386,343.	386,343.
DIVIDENDS-VAUGHN SVC	97,781.	97,781.
DIVIDENDS-MANNING	102,873.	102,873.
DIVIDENDS-AVALON EQUITY INC	358,287.	358,287.
DIVIDENDS-VN VO	66,034.	66,034.
INTEREST-AVALON EQUITY INC	385.	385.
INTEREST-COMPASS	13,775.	13,775.
INTEREST-BERNSTEIN	657.	657.
INTEREST-AVALON	1,642.	1,642.
INTEREST-MANNING	576.	576.
INTEREST-VAUGHAN	2,038,398.	2,038,398.
INTEREST-VAUGHAN SVC	492.	492.
INTEREST-VN VO	373.	373.
TOTAL	<u><u>3,431,083.</u></u>	<u><u>3,431,083.</u></u>

RENT AND ROYALTY INCOME

Taxpayer's Name THE HAMILL FOUNDATION	Identifying Number 23-7028238
---	---

DESCRIPTION OF PROPERTY
 FARM & RANCH RENTS

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

REAL RENTAL INCOME		
OTHER INCOME:		74,673.
TOTAL GROSS INCOME		74,673.

OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		491.
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		491.
TOTAL RENT OR ROYALTY INCOME (LOSS)		74,182.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		74,182.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT									
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

74,673.

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
FARM & RANCH RENTS	74,673.	491.		74,182.
TOTALS	<u>74,673.</u>	<u>491.</u>		<u>74,182.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEASE BONUS INCOME	644,058.	644,058.
OIL AND GAS ROYALTY INCOME	11,846,048.	11,846,048.
MISCELLANEOUS INCOME	7,274.	7,274.
BLACKSTONE GROUP LP		278.
TOTALS	<u>12,497,380.</u>	<u>12,497,658.</u>

ATTACHMENT 4FORM 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	14,458.	14,310.		148.
TOTALS	<u>14,458.</u>	<u>14,310.</u>		<u>148.</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>
AUDIT FEES	27,626.	22,099.		5,527.
TAX RETURN PREPARATION	18,140.	14,514.		3,626.
TOTALS	<u>45,766.</u>	<u>36,613.</u>		<u>9,153.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	615,584.	615,584.
BANK SERVICE CHARGES	75,157.	75,157.
APPRAISAL FEES	45,612.	45,612.
TOTALS	<u>736,353.</u>	<u>736,353.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	23,377.	23,377.
FEDERAL EXCISE TAX	470,000.	
AD VALOREM TAX	199,875.	199,875.
OIL AND GAS PRODUCTION TAX	680,708.	680,708.
TOTALS	<u>1,373,960.</u>	<u>903,960.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	4,935.	240.	4,695.
INSURANCE - LIABILITY	19,544.	15,635.	3,909.
OFFICE SUPPLIES	2,791.	2,233.	558.
TELEPHONE	3,507.	2,806.	701.
POSTAGE	1,300.	1,040.	260.
MISCELLANEOUS	375.	300.	75.
REPAIRS AND MAINTENANCE	326.	261.	65.
ABANDONED ASSET	17,930.		
TOTALS	<u>50,708.</u>	<u>22,515.</u>	<u>10,263.</u>

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

<u>DESCRIPTION</u>	<u>ATTACHMENT 9</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVT OBLIG - VAUGHAN	19,188,031.	20,032,567.
US OBLIGATIONS TOTAL	<u>19,188,031.</u>	<u>20,032,567.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCK - AVALON	11,610,539.	13,904,937.
COMMON STOCK - AVALON EQUITY	9,102,623.	10,279,132.
COMMON STOCK - BERNSTEIN	20,538,509.	20,528,247.
COMMON STOCK - VAUGHAN	4,766,017.	5,089,085.
COMMON STOCK - MANNING	4,192,780.	3,503,897.
COMMON STOCK - VN VO	4,799,604.	4,996,500.
TOTALS	<u>55,010,072.</u>	<u>58,301,798.</u>

ATTACHMENT 11FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORP BONDS - VAUGHAN	27,656,696.	28,030,385.
TOTALS	<u>27,656,696.</u>	<u>28,030,385.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NONPRODUCING ROYALTIES/MINERAL	3,177,164.	4,123,182.
PRODUCING ROYALTIES/MINERALS	3,448,776.	38,704,175.
TOTALS	<u>6,625,940.</u>	<u>42,827,357.</u>

ATTACHMENT 13FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEPOSITS	3,926.	3,926.
TOTALS	<u>3,926.</u>	<u>3,926.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD BOOK ADJUSTMENT	23,473.
TOTAL	<u>23,473.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CHARLIE H. READ 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	PRES., TREAS., DIR. 40.00	165,000.	14,533.	0
CHARLES H. READ 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	18,000.	0	0
CHARLES W. SNIDER 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	V.P., DIR. 1.00	18,000.	0	0
THOMAS H. BROWN 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	VP, GRANTS DIRECTOR 24.00	76,000.	8,537.	0
THOMAS H. BROWN 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	21,000.	0	0
WILLIAM T. MILLER 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	18,000.	0	0

THE HAMILL FOUNDATION

23-7028238

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

ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BARBARA L. STROBEL 1160 DAIRY ASHFORD, STE 250 HOUSTON, TX 77079	DIRECTOR 1.00	18,000.	0	0
GRAND TOTALS		334,000.	23,070.	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
PAMELA Y. STANTON 1160 DAIRY ASHFORD STE 250 HOUSTON, TX 77079	EXEC ASSISTANT 40.00	67,355.	18,989.
SANDRA WRIGHT 1160 DAIRY ASHFORD STE 250 HOUSTON, TX 77079	ACCOUNTANT 35.00	52,853.	34,274.
	TOTAL COMPENSATION	<u>120,208.</u>	<u>53,263.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ALLIANCE BERNSTEIN LP ONE NORTH LEXINGTON AVE WHITE PLAINS, NY 10601	INVESTMENT MANAGER	182,180.
VAUGHAN NELSON 600 TRAVIS, STE 6300 HOUSTON, TX 77002	INVESTMENT MANAGER	223,655.
AVALON ADVISORS 717 TEXAS AVENUE, STE 3000 HOUSTON, TX 77002	INVESTMENT MANAGER	174,458.
	TOTAL COMPENSATION	<u>580,293.</u>

THE HAMILL FOUNDATION

23-7028238

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 18

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

HOUSTON MUSEUM OF NATURAL SCIENCE
ONE HERMAN CIRCLE DRIVE
HOUSTON, TX 77030

PUBLIC

CAPITAL CAMPAIGN

800,000.

TOTAL CONTRIBUTIONS APPROVED

800,000.

THE HAMILL FOUNDATION
23-7028238
FORM 990-PF 2011
SCHEDULE 9
PART XV Ln 3a
CONTRIBUTIONS PAID DURING THE YEAR

FOUNDATION STATUS			
RECIPIENT NAME AND ADDRESS	OF RECIPIENT	PURPOSE	AMOUNT (\$) PAID
A.D. Players Theater 2710 W. Alabama Houston, Texas 77098	Public	Operating Support	\$25,000 00
Alzheimer's Disease & Related Disorders Association, Inc. Greater Houston Chapter 2242 Holcombe Blvd. Houston, Texas 77030	Public	Operating Support	\$75,000 00
American Cancer Society, Inc. P. O. Box 570127 Houston, Texas 77057-0127	Public w/Group Exemption	Operating Support & Capital Campaign	\$50,000.00
American Red Cross Greater Houston Area Chapter 2700 Southwest Fwy; P.O. Box 397 Houston, Texas 77001-0397	Public	Local disaster relief, Local transportation Assistance & Military Services	\$175,000.00
Avondale House 3737 O'Mera Drive Houston TX 77025-5560	Public	Operating Programs	\$50,000.00
Baylor College of Medicine Department of Ophthalmology One Baylor Plaza, Room 171A Houston, Texas 77030	Public	Medical Research	\$200,000.00
Billy Graham Evangelistic Association One Billy Graham Parkway Charlotte, North Carolina 28201-0001	Public	Operating Programs	\$25,000.00
Bo's Place 10050 Buffalo Speedway Houston TX 77054	Public	Operating Support	\$100,000.00
Boy Scouts of America Sam Houston Area Council 1911 Bagby - P.O. Box 52786 Houston, Texas 77052-0786	Public	Program Services	\$50,000.00
Boys and Girls Country of Houston, Inc. 18806 Roberts Road	Public	Capital Campaign & Operating Support	\$200,000 00

THE HAMILL FOUNDATION
23-7028238
FORM 990-PF 2011
SCHEDULE 9
PART XV Ln 3a
CONTRIBUTIONS PAID DURING THE YEAR

Hockley, Texas 77447			
Briarwood School 12207 Whittington Drive Houston, Texas 77077	Public	Operating Programs	\$50,000.00
Camp Allen Conference & Retreat Center 18800 FM 362 Navasota, Texas 77868	Public	Capital Campaign	\$50,000.00
Camp Aranzazu 5420 FM 1781 Rockport, Texas 78382	Public	Capital Campaign	\$50,000.00
Camp for All 10500 Northwest Freeway, Suite 220 Houston, Texas 77092	Public	Capital Campaign	\$375,000.00
Cenikor Foundation of Texas, Inc. 7676 Hillmont Drive, Ste 190 Houston, Texas 77040	Public	Substance Abuse Treatment Program	\$75,000.00
Center for the Missing 6330 W Loop South, Ste 105 Bellaire, Texas 77401	Public	Operating Programs	\$25,000.00
The Center 3550 W. Dallas Houston, Texas 77019	Public	Operating Programs & Renovation of Facilities	\$50,000.00
The Children's Museum of Houston 1500 Binz Houston, Texas 77004-7112	Public	Operating Programs	\$50,000.00
Chinquapin School 2615 E. Wallisville Rd. Highlands, Texas 77562-3199	Public	General Operating Support	\$75,000.00
Council on Alcohol and Drugs - Houston 303 Jackson Hill Houston, Texas 77007	Public	Operating Support	\$250,000.00
Crime Stoppers of Houston, Inc. 3001 Main Street Houston, Texas 77254	Public	Operating Support & Capital Campaign	\$25,000.00

THE HAMILL FOUNDATION

23-7028238

FORM 990-PF 2011

SCHEDULE 9

PART XV Ln 3a

CONTRIBUTIONS PAID DURING THE YEAR

DePelchin Children's Center 4950 Memorial Drive Houston, Texas 77007	Public	Operating Programs & Build out Katy Facility	\$200,000.00
Depression & BiPolar Support Alliance 3800 Buffalo Speedway, Ste. 300 Houston, Texas 77098	Public	Operating Programs	\$25,000.00
Pearl Fincher Museum of Fine Arts 6815 Cypresswood Drive Spring, Texas 77379	Public	Operating Programs	\$25,000.00
Girl Scouts of America San Jacinto Council 3110 Southwest Freeway Houston, Texas 77098	Public	Capital Campaign & Operating Support	\$200,000.00
Goodwill Industries 10795 Hammerly Houston, Texas 77043	Public	Operating Support & Capital Campaign	\$50,000.00
Habitat for Humanity P O Box 682785 Houston TX 77268-2785	Public	Operating Support	\$175,000.00
Healthcare for the Homeless P. O. Box 66690 Houston TX 77266	Public	Operating Support	\$50,000.00
The Heritage Foundation 214 Massachusetts Avenue, N.E. Washington, D.C.	Public	Operating Support	\$10,000.00
The Heritage Society of Houston 1100 Bagby Houston TX 77002	Public	Operating Support	\$25,000.00
Hope Foundation for Retarded Children 15403 Hope Village Road Friendswood, Texas 77546	Public	Operating Support	\$20,000.00
Houston Area Parkinson Society 2700 SW Fwy, Suite 284 Houston, Texas 77098	Public	Operating Support	\$50,000.00

THE HAMILL FOUNDATION

23-7028238

FORM 990-PF 2011

SCHEDULE 9

PART XV Ln 3a

CONTRIBUTIONS PAID DURING THE YEAR

Houston Baptist University 7502 Fondren Road Houston TX 77074-3298	Public	Capital Campaign	\$100,000 00
Houston Community College 3100 Main Street, Suite 12812 Houston, Texas 77002	Public	Operating Support	\$30,000 00
Houston Hospice 1905 Holcombe Blvd Houston TX 77030-4123	Public	Program Support	\$25,000 00
Houston PBS 4343 Elgin St. Houston, Texas 77004	Public	Operating Support	\$100,000 00
Houston Humane Society P. O. Box 450528 Houston, Texas 77245-0528	Public	Operating Support & Renovations	\$50,000.00
Houston Livestock Show and Rodeo P. O. Box 20070 Houston, Texas 77225	Public	Operating Programs	\$16,000 00
Humble Area Assistance Ministries 1302 First Street Humble, Texas 77338	Public	Operating Programs	\$50,000.00
University of Houston 400 E. Cullen Houston TX 77024	Public	Capital Campaign & Library Programs & Renovations	\$200,000 00
University of Houston-Downtown One Main Street, Ste 990-S Houston, Texas 77002-1001	Public	Operating Programs	\$50,000.00
Interface-Samaritan Counseling Centers 4803 San Felipe Houston TX 77056	Public	Operating Programs	\$25,000.00
The Joy School One Chelsea Blvd Houston, Texas 77006	Public	Capital Campaign	\$25,000.00
KSBJ Educational Foundation 1722 Treble Drive Humble, Texas 77347	Public	Operating Support	\$10,000 00

THE HAMILL FOUNDATION

23-7028238

FORM 990-PF 2011

SCHEDULE 9

PART XV Ln 3a

CONTRIBUTIONS PAID DURING THE YEAR

Laity Renewal Foundation P. O. Box 290670 Kerrville, Texas 78029-0670	Public	Capital Campaign	\$25,000.00
The Lighthouse of Houston 3530 W. Dallas P. O. Box 130435 Houston, Texas 77219-0435	Public	Operating Programs	\$25,000.00
Literacy Advance of Houston, Inc. 2424 Wilcrest Dr, Ste 120 Houston, Texas 77042	Public	Operating Programs	\$100,000.00
McFarlin Memorial United Methodist Church P. O. Box 6390 Norman, Oklahoma 73070	Public	Program Support	\$50,000.00
Memorial Assistance Ministries 1625 Blalock Rd. Houston, Texas 77080	Public	Operating Programs & Capital Campaign	\$250,000.00
Memorial Hermann Healthcare 9401 Southwest Fwy., Ste 401 Houston TX 77074	Medical	Program Support	\$200,000.00
The Menninger Clinic 2801 Gessner Drive Houston TX 77280	Public	Capital Campaign	\$125,000.00
The Methodist Hospital System 6565 Fannin, D-200 Houston, Texas 77030	Public	Bereavement, Research & Nursing Programs	\$200,000.00
Muscular Dystrophy Association 5615 Kirby Drive, Suite 500 Houston, Texas 77005	Public w/ Group Exemption	Program Support	\$125,000.00
Museum of Natural Science One Hermann Circle Drive Houston, Texas 77030-1799	Public	Capital Campaign	\$400,000.00
Nehemiah Center 5015 Fannin Houston, Texas 77007	Public	Operating Programs	\$50,000.00

THE HAMILL FOUNDATION

23-7028238

FORM 990-PF 2011

SCHEDULE 9

PART XV Ln 3a

CONTRIBUTIONS PAID DURING THE YEAR

Northwest Assistance Ministries 15555 Kuykendahl Road Houston, Texas 77090	Public	Operating Programs	\$200,000.00
Open Door Mission Foundation P. O. Box 9356 Houston, Texas 77261	Public	Operating Support & Capital Campaign	\$125,000.00
Palmer Drug Abuse Program-Houston, Inc. c/o Cabot Oil & Gas Three Memorial City Plaza 840 Gessner, Suite 1300 Houston, Texas 77024	Public	Program Support	\$75,000.00
Palmer Way Station 6221 Main Street Houston, Texas 77030	Public	Program Support	\$35,000.00
The Parish School 11001 Hammerly Blvd. Houston, Texas 77043	Public	Operating Support	\$50,000.00
Periwinkle Foundation 3000 Richmond Ave., Suite 110 Houston, Texas 77098	Public	Program Support	\$25,000.00
Rice University P. O. Box 1892 Houston, Texas 77251-1892	Public	Capital Campaign & Research	\$300,000.00
RISE School of Houston 8080 N. Stadium Dr., Suite 100 Houston TX 77054	Public	Capital Campaign & Operating Programs	\$150,000.00
Ronald McDonald House of Houston, Inc. 1907 Holcombe Blvd. Houston TX 77030	Public	Operating Programs & Capital Campaign	\$175,000.00
St. John the Divine Episcopal Church 2450 River Oaks Boulevard Houston, Texas 77019-5898	Public	Operating Support	\$50,000.00
St. Luke's Episcopal Hospital 6900 Fannin, Suite 440 MC 3-206 Houston, Texas 77030	Public	Nursing Program & Stroke Education	\$150,000.00

THE HAMILL FOUNDATION

23-7028238

FORM 990-PF 2011

SCHEDULE 9

PART XV Ln 3a

CONTRIBUTIONS PAID DURING THE YEAR

St. Martin's Episcopal Church 717 Sage Road Houston, Texas 77056	Public	Operating Support	\$50,000.00
Saint Paul's United Methodist Church 5501 South Main Street Houston, Texas 77004	Public	Capital Campaign	\$200,000.00
Salvation Army 1500 Austin Street Houston, Texas 77002	Public	Operating Support	\$50,000.00
San Jacinto Museum of History One Monument Circle LaPorte, Texas 77571	Public	Operating Support	\$25,000.00
Small Steps Nurturing Center 2902 Jensen Drive Houston, Texas 77026	Public	Operating Support	\$25,000.00
SPARK School Park Program P. O. Box 1562 Houston, Texas 77251	Public	Operating Support	\$25,000.00
Star of Hope 6897 Ardmore Houston TX 77054	Public	Operating Programs	\$250,000.00
Tallowood Baptist Church 555 Tallowood Houston, Texas 77024	Public	Operating Programs	\$50,000.00
Teach for America 4669 SW Fwy, Suite 600 Houston, Texas 77027	Public	Operating Support	\$25,000.00
Texas A&M Foundation 401 George Bush Drive College Station, Texas 77840-2811	Public	Scholarships & Library Renovation	\$125,000.00
Texas A&M Health Science Center Institute of Biosciences & Technology 2121 West Holcombe Blvd. Houston, Texas 77030-3303	Public	Research	\$100,000.00
Texas Children's Hospital 6621 Fannin Street; MC4-4483 Houston, Texas 77030	Public	Capital Campaign & Pediatric Sports Medicine Fellowship	\$265,000.00

THE HAMILL FOUNDATION

23-7028238

FORM 990-PF 2011

SCHEDULE 9

PART XV Ln 3a

CONTRIBUTIONS PAID DURING THE YEAR

Texas Heart Institute Foundation 1101 Bates Street Houston, Texas 77030 Mailing Address: P. O. Box 20345 (MC 3-117) Houston, Texas 77225-0345	Public	Research, Operating Programs	\$250,000.00
Theatre Under the Stars 800 Bagby, Suite 200 Houston, Texas 77002	Public	Operating Support	\$35,000.00
United Way of Greater Houston P. O. Box 3247 Houston, Texas 77253-3247	Public	Annual Campaign	\$150,000.00
University of Texas Foundation, Inc. (M.D. Anderson) 601 Colorado, Suite 111 Austin, Texas 78701	Public	Medical Research	\$200,000.00
UT-Health Science Center at Houston School of Nursing P. O. Box 20334 Houston, Texas 77225-0334	Public	Operating Support	\$100,000.00
Yellowstone Academy 3000 Trulley Street Houston, Texas 77054	Public	Operating Support	\$50,000.00
YMCA of the Greater Houston Area P. O. Box 3007 Houston, Texas 77235-3007	Public	Capital Campaign	\$250,000.00
Young Life of the Greater Houston Region 900 Town & Country Lane, Ste 302 Houston, Texas 77024		Operating Support	\$20,000.00
Greater Houston Community Foundation 4550 Post Oak Place Ste 100 Houston, Texas 77027	Public	Operating Support	\$50,000.00
GRAND TOTAL - 2011 CONTRIBUTIONS			\$8,716,000.00

The Hamill Foundation
Fixed Asset Register
December 31, 2011
EIN 23-7028238

Asset	Location	Date Acq	BASIS		METHOD	RATE	ACCUMULATED DEPRECIATION		
			1/1/2011	Adds			1/1/2011	Adds	
ARTWORK									
Seymour Stone oil MGH & GH	Hall	12/31/1999	200.00		200.00		0.00		0.00
Seymour Stone oil GH W/ Riding Crop	Hall	12/31/1999	200.00		200.00		0.00		0.00
Seymour Stone oil CBH	Hall	12/31/1999	200.00		200.00		0.00		0.00
Seymour Stone oil GH	Hall	12/31/1999	200.00		200.00		0.00		0.00
2 Framed needlepoints by MGH Eng Fox hunt	Entry	12/31/1999	100.00		100.00		0.00		0.00
2 Framed needlepoints by MGH maps of world	Entry	12/31/1999	100.00		100.00		0.00		0.00
2 unframed needlepoints by MGH roses	Supply	12/31/1999	100.00		100.00		0.00		0.00
2 Framed needlepoints by MGH cardinals	Supply	12/31/1999	100.00		100.00		0.00		0.00
2 19th century figured walnut card tables	Hall/Entry	12/31/1999	1,200.00		1,200.00		0.00		0.00
Boehm Gilded Porcelain Figure "Soaring Gold Ea CHR		12/31/1999	500.00		500.00		0.00		0.00
4 Framed needlepoints by MGH fruit	Supply	12/31/1999	200.00		200.00		0.00		0.00
Maynard Reece "Wings at Dusk"	TB	12/31/1999	5,000.00		5,000.00		0.00		0.00
2 Framed needlepoints by MGH oriental subjects PS		12/31/1999	100.00		100.00		0.00		0.00
TOTAL			8,200.00	0.00	8,200.00		0.00	0.00	0.00

DEPRECIABLE FURNITURE & EQUIPMENT

1 Oak 36"x48" CRT table	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
8 8x12 Karastan rug	Cont. Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
Executive chair	CR	12/31/1999	327.34		327.34 SL 7 YR	14.29%	327.34		327.34
Glass top for exec desk	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
Lamp	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
Lamp table	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
Monroe calculator 2725	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
Sofa com-0640-60292	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
Windsor double credenza	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
Windsor executive desk-Suniland #70-7284 & 00 CR		12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
Windsor round conf table	Kitchen	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
Walnut work table	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
1 Book table	PS	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
2 Wing back chairs-recpt	Entry	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00		0.00

The Hamill Foundation
Fixed Asset Register
December 31, 2011
EIN 23-7028238

Asset	Location	Date Acq	1/1/2011	Basis	Method	Rate	1/1/2011	Accumulated Depreciation	12/31/2011
				Adds	Retires			Adds	Retires
File Cabinet	SW	12/31/1999	0.00			14.29%	0.00	0.00	0.00
File Cabinet	SW	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Picture & frame (CBH)	Entry	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Picture & frame (MGH)	Entry	12/31/1999	0.00			14.29%	0.00	0.00	0.00
bookcase	JB	12/31/1999	111.71			14.29%	111.71	0.00	111.71
Chair mat	JB	12/31/1999	122.48			14.29%	122.48	0.00	122.48
executive chair	JB	12/31/1999	327.35			14.29%	327.35	0.00	327.35
Harter side chair-blue	JB	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Oil painting	Hall	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Harter side chair-blue	PS	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Harter side chair-blue	PS	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Brass logo for HRI	Supply	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Refrigerator	Kitchen	12/31/1999	279.27			14.29%	279.27	0.00	279.27
1 leak computer table	JB	12/31/1999	0.00			14.29%	0.00	0.00	0.00
1 Walnut Desk	JB	12/31/1999	0.00			14.29%	0.00	0.00	0.00
bookcase	TB	12/31/1999	111.71			14.29%	111.71	0.00	111.71
bookcase	TB	12/31/1999	111.71			14.29%	111.71	0.00	111.71
Harter side chair-rust	Conf. Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Harter side chair-rust	Conf. Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
bookcase	JB	12/31/1999	111.71			14.29%	111.71	0.00	111.71
Harter side chair-rust	Conf. Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Harter side chair-rust	Conf. Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	45.95
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	45.95
Benedetti oak credenza	PS	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Benedetti secy desk	PS	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Chair mat	PS	12/31/1999	122.48			14.29%	122.48	0.00	122.48
File Cabinet	Land Files	12/31/1999	0.00			14.29%	0.00	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00			14.29%	0.00	0.00	0.00
secretary chair	PS	12/31/1999	237.94			14.29%	237.94	0.00	237.94
1 30"x60" table (supply room)	Copy Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Ht Style posture chair	Land Files	12/31/1999	0.00			14.29%	0.00	0.00	0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	45.95
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	45.95
Beige 2-drawer legal file	SW	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Chair mat	SW	12/31/1999	122.48			14.29%	122.48	0.00	122.48

The Hamill Foundation
Fixed Asset Register
December 31, 2011
EIN 23-7028238

Asset	Location	Date Acq	BASIS		METHOD	RATE	ACCUMULATED DEPRECIATION		
			1/1/2011	Adds			1/1/2011	Adds	12/31/2011
Chair mat	CR	12/31/1999	122.48		122.48 SL 7 YR	14.29%	122.48	0.00	122.48
Computer Table (SW)	SW	12/31/1999	122.75		122.75 SL 7 YR	14.29%	122.75	0.00	122.75
Harter side chair-rust	Conf. Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Oil painting	SW	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
secretary chair	SW	12/31/1999	237.93		237.93 SL 7 YR	14.29%	237.93	0.00	237.93
Walnut bookcase	SW	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Walnut executive desk	SW	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Walnut phone console	SW	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Harter side chair-rust	Conf. Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Harter side chair-rust	Conf. Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
1 Benedeth traditional credenza	TB	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
1 Benedeth traditional exec desk	TB	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
1 Benedeth traditional telephone stand	TB	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
1 CRT table	TB	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Bookcase-36" Sidex Model #1336	PS	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Chair mat	TB	12/31/1999	122.48		122.48 SL 7 YR	14.29%	122.48	0.00	122.48
executive chair	TB	12/31/1999	327.35		327.35 SL 7 YR	14.29%	327.35	0.00	327.35
Financial Navigator software	JB	2/29/2000	2,522.03		2,522.03 SL 5 YR	20.00%	2,522.03	0.00	2,522.03
Fax Machine	Land Files	6/8/2000	161.29		161.29 SL 7 YR	14.29%	161.29	0.00	161.29
Conference Table	Conf room	8/17/2000	595.38		595.38 SL 7 YR	14.29%	595.38	0.00	595.38
Water Cooler Model 5500	Kitchen	11/15/2000	690.00		690.00 SL 7 YR	14.29%	690.00	0.00	690.00
13" TV/VCR combo	Conf room	8/22/2001	140.71		140.71 SL 7 YR	14.29%	140.71	0.00	140.71
Electric Typewriter	PS	11/8/2004	147.21		147.21 SL 7 YR	14.29%	147.21	0.00	147.21
Discovery Prof Computer	CR	8/1/2005	1,294.60		1,294.60 SL 5 YR	20.00%	1,294.60	0.00	1,294.60
Discovery Prof Computer	JB	8/1/2005	1,294.60		1,294.60 SL 5 YR	20.00%	1,294.60	0.00	1,294.60
Discovery Prof Computer	SW	8/1/2005	1,294.60		1,294.60 SL 5 YR	20.00%	1,294.60	0.00	1,294.60
Discovery Prof Computer	TB	8/1/2005	1,294.60		1,294.60 SL 5 YR	20.00%	1,294.60	0.00	1,294.60
Discovery Prof Computer	PS	8/1/2005	1,294.60		1,294.60 SL 5 YR	20.00%	1,294.60	0.00	1,294.60
Telephone	Closet	7/31/2007	283.59		283.59 SL 7 YR	14.29%	162.12	40.53	202.65
ESI Telephone System	Closet	8/6/2007	3,824.80		3,824.80 SL 7 YR	14.29%	2,186.24	546.56	2,732.80
HP Laser Jet 1022	JB	8/13/2007	320.79		320.79 SL 5 YR	20.00%	256.64	64.15	320.79
HP Laser Jet 1020	PS	12/4/2007	306.00		306.00 SL 5 YR	20.00%	244.80	61.20	306.00
HP Laser Jet 1005	CR	5/16/2008	157.99		157.99 SL 5 YR	20.00%	94.80	31.60	126.40
HP Laser Jet 1005	SW	5/16/2008	157.99		157.99 SL 5 YR	20.00%	94.80	31.60	126.40
HP Laser Jet 1005	TB	5/16/2008	157.99		157.99 SL 5 YR	20.00%	94.80	31.60	126.40
Scanner	PS	1/8/2009	214.55		214.55 SL 5 YR	20.00%	85.82	42.91	128.73

The Hamill Foundation
Fixed Asset Register
December 31, 2011
EIN 23-7028238

Asset	Location	Date Acq	BASIS		METHOD	RATE	ACCUMULATED DEPRECIATION			
							1/1/2011	Adds	Retires	12/31/2011
RICOH 3025 copier	Copy Room	4/30/2010	3,565 00		SL 7 YR	14.29%	509.44	509.44		1,018.88
Viewsonic Monitor	PS	2/9/2011	185.00		SL 7 YR	14.29%	0.00	26.44		26.44
TOTAL			22,821.29	185.00	23,006.29		17,562.05	1,386.03	0.00	18,948.08
Total Artwork and Furnitures, Fixtures, Equipment			31,021.29	185.00	31,206.29		17,562.05	1,386.03	0.00	18,948.08
Bammel Gas Storage		1/1/2000	96,967.24		SL 15 YR	6.67%	71,144.81	6,467.71		77,612.52
TOTAL DEPRECIABLE ASSETS			127,988.53	185.00	128,173.53		88,706.86	7,853.74	0.00	96,560.60

The Hamill Foundation
 Real Estate Improvements
 2011
 EIN:23-7028238

Description	Date Acquired	BASIS			Method	Rate	ACCUMULATED DEPRECIATION		
		Beginning Balance	Adds	Retires			Beginning Balance	Adds	Ending Balance
Fencing-China Grove	8/27/2001	5,779.75			SL 15 yr	6.67%	3,614.08	385.51	3,999.59
Drainage Pipe	5/13/2010	1585.7			SL 15 yr	6.67%	105.77	105.77	211.54
TOTAL		7,365.45	0.00	0.00			3,719.85	491.28	4,211.13

THE HAMILL FOUNDATION

23-7028238

STATEMENT ATTACHED TO AND MADE PART OF
FORM 990-PF RETURN OF PRIVATE FOUNDATION

Part VII-B Statements Regarding Activities for Which Form 4720 May be Required and
Part VIII List of Officers, Directors, and Trustees

Payment of compensation or reimbursement of expenses by the private foundation to a disqualified person (except for a government official) for personal services that are reasonable and necessary to carry out the exempt purpose of the private foundation is not considered an act of self-dealing since the compensation or reimbursement is not excessive.

No family members received compensations from the foundation.

THE HAMILL FOUNDATION									
COST DEPLETION-ROYALTY INTERESTS									
12/31/11									
EIN 23-7028238									
Property Name	LHC Balance 12/31/2010	LHC 2011 Additions	LHC 2011 Retirements	LHC Balance 12/31/2011	Accumulated Depletion 12/31/10	2011 Additions	2011 Retirements	Accumulated Depletion 12/31/2011	Net Book Value 12/31/2011
Crutch B 1-10	23,907.41			23,907.41	21,239.30	84.33		21,323.63	2,568.11
Duncan, Donald B	3,084.75			3,084.75	1,544.15	0.00		1,544.15	1,440.60
Gajewski	26,469.54			26,469.54	24,800.90	139.85		24,940.75	1,528.79
Marinville	4,710.07			4,710.07	3,431.17	19.92		3,451.09	1,258.98
Ohio Sun Fee 1	11,408.00			11,408.00	8,370.00	0.00		8,370.00	3,038.00
Peterson	54,412.65			54,412.65	51,509.61	264.24		51,773.85	2,638.80
Popham	6,735.00			6,735.00	3,617.63	0.00		3,617.63	3,117.37
Riedel 1	4,330.03			4,330.03	3,186.18	0.00		3,186.18	1,143.85
Soso B	110,050.47			110,050.47	108,782.41	26.03		108,808.44	1,242.03
Young Cattle 11-14	4,548.52			4,548.52	2,881.52	6.68		2,888.20	1,660.32
Brunner	14,620.00			14,620.00	8,326.07	0.00		8,326.07	6,293.93
Fed 1-27	13,408.00			13,408.00	7,748.65	0.00		7,748.65	5,659.35
Good Omen Petit	18,531.14			18,531.14	5,445.66	13.38		5,459.04	13,072.10
Hamill Estate #2	202,966.09			202,966.09	199,899.60	981.57		200,881.17	3,066.49
Katy Conzel 2	18,874.98			18,874.98	9,053.45	30.59		9,084.04	9,790.94
Madison TR Unit	247,517.84			247,517.84	239,948.72	856.09		240,804.81	7,569.12
Nuevo-Tonahill A-41	11,026.42			11,026.42	4,759.88	0.00		4,759.88	6,266.44
Sabine Allen #1	29,605.08			29,605.08	21,553.61	364.13		21,917.94	8,051.27
Sabine Hurley #1H	19,188.16			19,188.16	13,556.90	196.49		13,753.39	7,687.14
Sabine Unruh #1	13,561.79			13,561.79	9,374.43	570.14		9,944.57	5,934.77
Schmidt 44-35HA	33,825.00			33,825.00	36,531.00	0.00		36,531.00	0.00
Blackstone Isasca A-316#1	24,412.80			24,412.80	24,932.14	0.00		24,932.14	0.00
Hamill GU #1	24,534.81			24,534.81	23,920.51	614.30		24,534.81	614.30
Lilbridge 11-23H	3,787.18			3,787.18	2,278.30	911.32		3,189.63	1,518.88
Urbahart 2-29	3,913.12			3,913.12	2,347.87	939.15		3,287.02	1,565.25
Bouquillas #1	9,111.67			9,111.67	5,467.00	2,186.80		7,653.80	3,844.67
Blackstone Gnsby A-316#1	7,458.75			7,458.75	4,475.25	1,790.10		6,265.35	2,993.50
Blackstone Min A-34 Unit 1-1	4,152.92			4,152.92	2,491.75	996.70		3,488.45	1,651.17
Blackstone Min A-34 Unit #4	37,260.40			37,260.40	22,356.24	8,942.50		31,298.73	14,904.16
CC #1	10,872.82			10,872.82	5,593.57	2,833.43		9,217.00	4,389.05
JBG Childrens 1991 Tr D#2	31,220.19			31,220.19	18,732.12	7,492.85		26,224.96	12,468.07
Haase #24-10	2,046.71			2,046.71	491.22	245.61		736.82	1,555.49
HA-LINK 152-95	18,993.49			18,993.49	4,558.44	2,279.22		6,837.66	14,435.05
Van-Hook 2-24-H	7,594.36			7,594.36	1,822.64	911.32		2,733.97	5,771.72
Blackstone A-31	6,237.72			6,237.72	1,497.06	748.53		2,245.58	4,740.66
Blackstone A-627 #1	891.85			891.85	214.04	107.02		321.06	677.81
Blackstone A-266 #1	11,908.37			11,908.37	2,858.00	1,429.00		4,287.01	9,050.37
Polley "A" #1	888.67			888.67	213.28	106.64		319.92	675.39
USA Massey 1-H	1,880.79			1,880.79	451.38	225.69		677.08	1,429.41
Durham Ranch	26,617.32			26,617.32	6,388.16	3,194.08		9,582.24	20,229.16
Barlett 21-16H Tr2	46,990.10			46,990.10	5,638.81	5,638.81		11,277.62	41,351.29
Kummer 1-31H	3,797.18			3,797.18	455.66	455.66		911.32	3,341.52
Bottoms #1 unit	0.00			0.00	0.00	669.36		669.36	0.00
east heideberg field unit	0.00			0.00	0.00	5.28		5.28	0.00
Holmes 5601 44-32-H	0.00			0.00	0.00	1,367.04		1,367.04	0.00
Temple Inland A-41 2	0.00			0.00	0.00	186.36		186.36	0.00
Yesser 5603 42-33H	0.00			0.00	0.00	820.20		820.20	0.00
TOTAL	1,157,461.96	25,402.00	0.00	1,182,863.96	923,134.58	48,450.41	0.00	971,584.99	237,552.72
									214,504.31

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

THE HAMILL FOUNDATION

Employer identification number

23-7028238

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-212,913.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	-212,913.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	3,718,500.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	3,718,500.

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

Schedule D (Form 1041) 2011

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-212,913.
14	Net long-term gain or (loss):			
a	Total for year	14a		3,718,500.
b	Unrecaptured section 1250 gain (see line 18 of the wrkshet)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		3,505,587.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the **Schedule D Tax Worksheet** the instructions if

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2011

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE HAMILL FOUNDATION

Employer identification number

23-7028238

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b		-212,913.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

THE HAMILL FOUNDATION

EIN:23-7028238

ACCT U561 18296
FROM 01/01/2011
TO 12/31/2011COMPASS BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE HAMILL FDN - AVALON ADVISORS
TRUST YEAR ENDING 12/31/2011PAGE 453
RUN 03/16/2012
01 43 24 PMTAX PREPARER 1
TRUST ADMINISTRATOR: 73
INVESTMENT OFFICER 1LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
420 0000 ABB LTD SP ADR - 000375204 - MINOR = 49							
SOLD		01/05/2011	9189.44		SUB TRUST 18296-03		
ACQ	420.0000	07/24/2008	9189.44	11306.19	-2116.75	LT15	Y
990 0000 ABB LTD SP ADR - 000375204 - MINOR = 49							
SOLD		03/08/2011	23606.59		SUB TRUST 18296-03		
ACQ	50.0000	07/24/2008	1192.25	1345.97	-153.72	LT15	Y
	560.0000	09/08/2008	13353.22	12369.17	984.05	LT15	Y
	380.0000	10/09/2008	9061.12	5833.99	3227.13	LT15	Y
1870 0000 ABB LTD SP ADR - 000375204 - MINOR = 49							
SOLD		09/01/2011	39792.16		SUB TRUST 18296-03		
ACQ	1870.0000	10/09/2008	39792.16	28709.36	11082.80	LT15	Y
3700 0000 AT&T INC - 00206R102 - MINOR = 46							
SOLD		01/11/2011	103169.69		SUB TRUST 18296-06		
ACQ	1000.0000	07/08/2009	27883.70	23594.90	4288.80	LT15	Y
	900.0000	07/14/2009	25095.33	21059.10	4036.23	LT15	Y
	1000.0000	08/21/2009	27883.70	25967.60	1916.10	LT15	Y
	800.0000	09/17/2009	22306.96	21116.40	1190.56	LT15	Y
900 0000 AT&T INC - 00206R102 - MINOR = 46							
SOLD		06/21/2011	28044.45		SUB TRUST 18296-06		
ACQ	900.0000	03/07/2011	28044.45	25198.74	2845.71	ST	
1400 0000 AT&T INC - 00206R102 - MINOR = 46							
SOLD		07/15/2011	42560.00		SUB TRUST 18296-06		
ACQ	1400.0000	03/07/2011	42560.00	39198.04	3361.96	ST	
800 0000 AT&T INC - 00206R102 - MINOR = 46							
SOLD		07/19/2011	24067.60		SUB TRUST 18296-06		
ACQ	800.0000	03/07/2011	24067.60	22398.88	1668.72	ST	
1000 0000 AT&T INC - 00206R102 - MINOR = 46							
SOLD		07/19/2011	30084.50		SUB TRUST 18296-06		
ACQ	1000.0000	03/07/2011	30084.50	27998.60	2085.90	ST	
5400 0000 AT&T INC - 00206R102 - MINOR = 46							
SOLD		07/28/2011	157734.00		SUB TRUST 18296-06		
ACQ	2200.0000	03/07/2011	64262.00	61596.92	2665.08	ST	
	1500.0000	03/30/2011	43815.00	46174.20	-2359.20	ST	
	800.0000	04/01/2011	23368.00	24527.60	-1159.60	ST	
	900.0000	04/08/2011	26289.00	27491.58	-1202.58	ST	
500000 0000 AT&T INC							
SOLD		05/10/2011	503435.00		SUB TRUST 18296-01		
ACQ	500000.0000	11/09/2010	503435.00	515465.00	-12030.00	ST	Y
4312 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 46							
SOLD		02/11/2011	196069.34				
ACQ	2672.0000	06/26/2008	121497.51	142320.87	-20823.36	LT15	Y
	1640.0000	12/09/2008	74571.83	85329.20	-10757.37	LT15	Y
300000 0000 ACE INA HOLDINGS							
SOLD		05/03/2011	334857.00		SUB TRUST 18296-01		
ACQ	300000.0000	12/01/2009	334857.00	329538.00	5319.00	LT15	Y
275 0000 ACTUANT CORP-CL A - 00508X203 - MINOR = 46							
SOLD		05/17/2011	6854.54		SUB TRUST 18296-02		
ACQ	25.0000	04/27/2009	623.14	297.03	326.11	LT15	Y
	50.0000	04/28/2009	1246.28	582.35	663.93	LT15	Y
	200.0000	06/17/2009	4985.12	2931.60	2053.52	LT15	Y
450 0000 ACTUANT CORP-CL A - 00508X203 - MINOR = 46							
SOLD		05/18/2011	11118.29		SUB TRUST 18296-02		
ACQ	350.0000	06/17/2009	8647.56	5130.30	3517.26	LT15	Y
	100.0000	06/18/2009	2470.73	1475.41	995.32	LT15	Y
1400 0000 ADOBE SYSTEMS INC - 00724F101 - MINOR = 46							
SOLD		10/13/2011	35858.35		SUB TRUST 18296-05		
ACQ	1400.0000	09/23/2010	35858.35	37338.14	-1479.79	LT15	Y
75 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 46							
SOLD		06/06/2011	7152.64		SUB TRUST 18296-05		
ACQ	75.0000	08/03/2010	7152.64	5439.56	1713.08	ST	Y
175 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 46							
SOLD		08/16/2011	15237.22		SUB TRUST 18296-05		
ACQ	175.0000	08/03/2010	15237.22	12692.30	2544.92	LT15	Y
700 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 46							
SOLD		08/17/2011	60529.51		SUB TRUST 18296-05		
ACQ	225.0000	08/03/2010	19455.91	16318.66	3137.25	LT15	Y
	25.0000	08/06/2010	2161.77	1829.19	332.58	LT15	Y
	25.0000	08/25/2010	2161.77	1599.99	561.78	ST	Y
	50.0000	09/07/2010	4323.54	3558.08	765.46	ST	Y
	25.0000	09/08/2010	2161.77	1804.98	356.79	ST	Y
	75.0000	09/13/2010	6485.30	5639.56	845.74	ST	Y
	150.0000	09/24/2010	12970.61	11750.05	1220.56	ST	Y
	100.0000	10/01/2010	8647.07	7900.38	746.69	ST	Y
	25.0000	10/01/2010	2161.77	1995.73	166.04	ST	Y
475 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 46							
SOLD		08/18/2011	15265.06		SUB TRUST 18296-05		
ACQ	475.0000	12/03/2010	15265.06	17612.81	-2347.75	ST	Y
1300 0000 AGRU INC - 008916108 - MINOR = 47							
SOLD		01/26/2011	114258.30		SUB TRUST 18296-06		
ACQ	650.0000	08/04/2010	57129.15	42731.20	14397.95	ST	Y
	650.0000	11/11/2010	57129.15	54298.08	2831.07	ST	Y
2345 0000 ALCOA INC - 013817101 - MINOR = 46							
SOLD		04/28/2011	40075.27				
ACQ	2345.0000	01/11/2011	40075.27	38330.43	1744.84	ST	

THE HAMILL FOUNDATION

EIN:23-7028238

ACCT US61 18296
FROM 01/01/2011
TO 12/31/2011COMPASS BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE HAMILL FDN - AVALON ADVISORS

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 1
TRUST ADMINISTRATOR: 73
INVESTMENT OFFICER 1LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
8677 0000 ALCOA INC - 013817101 - MINOR = 46							
SOLD		08/09/2011	102111 57				
ACQ	8677 0000	01/11/2011	102111 57	141830 77	-39719 20	ST	
2800 0000 ALCOA INC - 013817101 - MINOR = 46							
SOLD		09/30/2011	27430 48				
ACQ	2800 0000	11/05/2010	27430.48	39076 24	SUB TRUST 18296-06		
4900 0000 ALCOA INC - 013817101 - MINOR = 46							
SOLD		10/06/2011	48326.25				
ACQ	1100.0000	11/05/2010	10848.75	15351 38	SUB TRUST 18296-06		
ACQ	3800.0000	12/08/2010	37477.50	53639 28	-4502 63	ST	Y
9750 0000 ALCATEL ALSTHOM CGE - SPONS ADR - 013904305 - MINOR = 49							
SOLD		03/31/2011	56765 46				
ACQ	2260 0000	09/24/2007	13157.94	20436 95	SUB TRUST 18296-03		
ACQ	940 0000	10/11/2007	5472.77	9306 00	-7279 01	LT15	Y
ACQ	1790 0000	11/14/2007	10421.56	15447 70	-3833 23	LT15	Y
ACQ	4760 0000	12/10/2007	27713 19	39030 10	-5026 14	LT15	Y
4400 0000 ALCATEL ALSTHOM CGE - SPONS ADR - 013904305 - MINOR = 49							
SOLD		06/01/2011	25038 99				
ACQ	800 0000	12/10/2007	4552.54	6559 68	SUB TRUST 18296-03		
ACQ	2100 0000	05/08/2008	11950 43	14931 00	-2007 14	LT15	Y
ACQ	1500.0000	06/16/2009	8536.02	3974 85	-2980 57	LT15	Y
400 0000 ALLERGAN INC - 018490102 - MINOR = 46							
SOLD		10/24/2011	35310 40				
ACQ	400 0000	11/19/2010	35310 40	27404 60	SUB TRUST 18296-06		
2475 0000 ALLSTATE CORP - 020002101 - MINOR = 46							
SOLD		02/15/2011	75748 88				
ACQ	1775 0000	06/02/2010	54324 96	53446 49	SUB TRUST 18296-05		
ACQ	300 0000	06/21/2010	9181 68	9106 05	878 47	ST	Y
ACQ	200 0000	07/07/2010	6121 12	5637 02	75 63	ST	Y
ACQ	150.0000	08/24/2010	4590 84	4149 35	484 10	ST	Y
ACQ	50 0000	08/25/2010	1530 28	1382 25	441 49	ST	Y
620000 0000 ALLSTATE CORP - 6 1254 2/15/12 - 020002AN1 - MINOR = 32							
SOLD		02/02/2011	652159 40				
ACQ	500000 0000	09/02/2010	525935.00	536935 00	SUB TRUST 18296-01		
ACQ	120000 0000	12/08/2010	126224 40	127063 20	-11000 00	ST	Y
75 0000 ALTERA CORP - 021441100 - MINOR = 46							
SOLD		04/12/2011	3114 70				
ACQ	75.0000	04/06/2010	3114.70	1887 11	SUB TRUST 18296-05		
300 0000 ALTERA CORP - 021441100 - MINOR = 46							
SOLD		04/13/2011	12705 38				
ACQ	175 0000	04/06/2010	7411 47	4403 26	SUB TRUST 18296-05		
ACQ	125.0000	04/21/2010	5293 91	3252 19	3008 21	LT15	Y
75 0000 ALTERA CORP - 021441100 - MINOR = 46							
SOLD		07/07/2011	3599 92				
ACQ	75 0000	04/21/2010	3599 92	1951 31	SUB TRUST 18296-05		
250 0000 ALTERA CORP - 021441100 - MINOR = 46							
SOLD		09/30/2011	7906.88				
ACQ	250 0000	05/28/2010	7906 88	5912 13	SUB TRUST 18296-05		
2800 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 46							
SOLD		01/26/2011	68223 96				
ACQ	1000 0000	08/13/2009	24365 70	17649 30	SUB TRUST 18296-06		
ACQ	1800 0000	04/13/2010	43858.26	37748 88	6716 40	LT15	Y
1100 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 46							
SOLD		06/17/2011	29783.93				
ACQ	1000 0000	04/13/2010	27076.30	20971 60	SUB TRUST 18296-06		
ACQ	100.0000	09/29/2010	2707.63	2426 27	6104 70	LT15	Y
1261 0000 AMAZON COM INC - 023135106 - MINOR = 46							
SOLD		02/01/2011	217471.16				
ACQ	1261 0000	05/07/2009	217471 16	99380 04	118091 12	LT15	Y
577 0000 AMAZON COM INC - 023135106 - MINOR = 46							
SOLD		12/09/2011	110515 42				
ACQ	577 0000	09/22/2011	110515 42	130728 70	-20213 28	ST	
1766 0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 46							
SOLD		04/28/2011	84525 13				
ACQ	1766 0000	11/03/2010	84525 13	73936 24	10588 89	ST	Y
5790 0000 AMGEN INCORPORATED - 031162100 - MINOR = 46							
SOLD		02/11/2011	310984 76				
ACQ	5790.0000	01/04/2010	310984 76	334043 05	-23058 29	LT15	Y
860 0000 ANADARKO PETEROLEUM CORPORATION - 032511107 - MINOR = 46							
SOLD		10/05/2011	54472 66				
ACQ	860.0000	06/22/2011	54472 66	63280 86	SUB TRUST 18296-06		
150 0000 ANADARKO PETEROLEUM CORPORATION - 032511107 - MINOR = 46							
SOLD		10/25/2011	11733 47				
ACQ	150 0000	06/22/2011	11733 47	11037 36	SUB TRUST 18296-06		
800 0000 AON CORP - 037389103 - MINOR = 46							
SOLD		04/13/2011	41962.64				
ACQ	800 0000	01/03/2011	41962.64	36944.48	SUB TRUST 18296-06		
2050 0000 AON CORP - 037389103 - MINOR = 46							
SOLD		04/18/2011	105608 62				
ACQ	400 0000	01/03/2011	20606 56	18472 24	SUB TRUST 18296-06		
ACQ	1300 0000	01/18/2011	66971.32	58232 85	2134 32	ST	
ACQ	350 0000	02/18/2011	18030 74	18414 13	8738 47	ST	
550 0000 AON CORP - 037389103 - MINOR = 46							
SOLD		05/26/2011	28527 62				
ACQ	550.0000	02/18/2011	28527 62	28936 49	SUB TRUST 18296-06		
ACQ					-408 87	ST	

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TAX PREPARER 1
TRUST ADMINISTRATOR 73
INVESTMENT OFFICER. 1LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
750000 0000 APACHE CORP		5 2504 4/15/13 - 037411AT2 - MINOR = 32					
SOLD		10/03/2011	799972 50		SUB TRUST 18296-01		
ACQ	225000 0000	08/14/2008	239991 75	229851 00	10140 75	LT15 Y	
	175000 0000	03/03/2010	186660 25	191432 50	-4772 25	LT15 Y	
	350000 0000	07/21/2010	373320 50	380621 50	-7301 00	LT15 Y	
1250 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		08/09/2011	9802 56		SUB TRUST 18296-02		
ACQ	1250 0000	08/12/2009	9802 56	11289 62	-1487 06	LT15 Y	
475 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		08/09/2011	3693 71		SUB TRUST 18296-02		
ACQ	475 0000	08/12/2009	3693 71	4290 06	-596 35	LT15 Y	
750 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		08/10/2011	5689 54		SUB TRUST 18296-02		
ACQ	400.0000	08/12/2009	3034 42	3612 68	-578 26	LT15 Y	
	350.0000	08/20/2009	2655 12	3156 97	-501 85	LT15 Y	
250 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		12/08/2011	1752 05		SUB TRUST 18296-02		
ACQ	250 0000	08/20/2009	1752 05	2254 98	-502 93	LT15 Y	
1250 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		12/08/2011	8737 58		SUB TRUST 18296-02		
ACQ	450 0000	08/20/2009	3145 53	4058 95	-913 42	LT15 Y	
	800 0000	09/11/2009	5592 05	7846 56	-2254 51	LT15 Y	
800 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		12/09/2011	5646 45		SUB TRUST 18296-02		
ACQ	350 0000	09/14/2009	2470 32	3512 64	-1042 32	LT15 Y	
	450 0000	12/10/2009	3176 13	4405 68	-1229 55	LT15 Y	
250 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		12/09/2011	1760 19		SUB TRUST 18296-02		
ACQ	250 0000	12/10/2009	1760 19	2447 60	-687 41	LT15 Y	
75 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		12/12/2011	513 13		SUB TRUST 18296-02		
ACQ	75.0000	12/10/2009	513 13	734 28	-221 15	LT15 Y	
1025 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		12/12/2011	7024 81		SUB TRUST 18296-02		
ACQ	150.0000	12/10/2009	1028 02	1468 56	-440 54	LT15 Y	
	625.0000	04/28/2010	4283 42	7739 13	-3455 71	LT15 Y	
	150 0000	04/29/2010	1028 02	1857 22	-829 20	LT15 Y	
	100 0000	04/30/2010	685 35	1236 08	-550 73	LT15 Y	
475 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		12/13/2011	3130 32		SUB TRUST 18296-02		
ACQ	25 0000	04/30/2010	164 75	309 02	-144 27	LT15 Y	
	200 0000	05/04/2010	1318 03	2435 42	-1117 39	LT15 Y	
	250 0000	05/05/2010	1647 54	2997 40	-1349 86	LT15 Y	
325 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		12/14/2011	2046 47		SUB TRUST 18296-02		
ACQ	50.0000	05/05/2010	314 84	599 48	-284 64	LT15 Y	
	75.0000	05/06/2010	472 26	813 59	-341 33	LT15 Y	
	150 0000	05/07/2010	944 53	1614 02	-669 49	LT15 Y	
	50 0000	05/18/2010	314 84	555 02	-240 18	LT15 Y	
675 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		12/15/2011	4256 07		SUB TRUST 18296-02		
ACQ	125 0000	05/18/2010	788 16	1387 55	-599 39	LT15 Y	
	250 0000	07/19/2010	1576 32	2431 30	-854 98	LT15 Y	
	25 0000	07/21/2010	157 63	245 35	-87 72	LT15 Y	
	100 0000	10/19/2010	630 53	1054 32	-423 79	LT15 Y	
	75.0000	10/20/2010	472 90	815 73	-342 83	LT15 Y	
	100.0000	10/20/2010	630 53	1077 37	-446 84	LT15 Y	
350 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		12/16/2011	2197 58		SUB TRUST 18296-02		
ACQ	75 0000	10/20/2010	470 91	808 03	-337 12	LT15 Y	
	150 0000	12/08/2010	941 82	1694 06	-752 24	LT15 Y	
	125 0000	12/09/2010	784 85	1420 89	-636 04	LT15 Y	
374 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		12/19/2011	2262 73		SUB TRUST 18296-02		
ACQ	100 0000	12/09/2010	605 01	1136 71	-531 70	LT15 Y	
	25 0000	02/15/2011	151 25	302 66	-151 41	ST Y	
	249 0000	03/15/2011	1506 47	2829 39	-1322 92	ST Y	
CHANGED 02/03/12 PRN							
701 0000 APOLLO INVESTMENT CORP		- CLSD END FD - 03761U106 - MINOR = 56					
SOLD		12/19/2011	4202 62		SUB TRUST 18296-02		
ACQ	101.0000	03/15/2011	605 51	1147 66	-542 15	ST Y	
	600.0000	10/03/2011	3597 11	4399 26	-802 15	ST Y	
CHANGED 02/03/12 PRN							
90 0000 APPLE COMPUTERS INCORPORATED		- 037833100 - MINOR = 46					
SOLD		02/18/2011	31794 63		SUB TRUST 18296-06		
ACQ	90.0000	02/26/2008	31794 63	10751 50	21043 13	LT15 Y	
575 0000 APPLE COMPUTERS INCORPORATED		- 037833100 - MINOR = 46					
SOLD		03/23/2011	194198 21		SUB TRUST 18296-06		
ACQ	342 0000	05/07/2009	115505 72	43964 10	71541 62	LT15 Y	
	233 0000	06/03/2009	78692 49	32610 77	46081 72	LT15 Y	
100 0000 APPLE COMPUTERS INCORPORATED		- 037833100 - MINOR = 46					
SOLD		04/08/2011	33659 03		SUB TRUST 18296-06		
ACQ	100 0000	02/26/2008	33659 03	11946 11	21712 92	LT15 Y	

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TAX PREPARER 1
TRUST ADMINISTRATOR 73
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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
418 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		04/28/2011	145580 41				
ACQ	418 0000	06/03/2009	145580 41	58503 45	87076 96	LT15	Y
376 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		06/21/2011	122017 70				
ACQ	376 0000	06/03/2009	122017 70	52625 11	69392 59	LT15	Y
100 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		07/20/2011	38728 63				
ACQ	100.0000	02/26/2008	38728 63	11946 11	SUB TRUST 18296-06 26782 52	LT15	Y
100 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		08/12/2011	37794 22				
ACQ	100 0000	02/26/2008	37794 22	11946 11	SUB TRUST 18296-06 25848 11	LT15	Y
100 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		09/28/2011	40247 01				
ACQ	100 0000	02/26/2008	40247 01	11946 11	SUB TRUST 18296-06 28300 90	LT15	Y
100 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		09/29/2011	40125 55				
ACQ	65 0000	02/26/2008	26081 61	7764.97	SUB TRUST 18296-06 18316 64	LT15	Y
	35 0000	02/28/2008	14043 94	4480 04	9563 90	LT15	Y
709 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		12/19/2011	271971.93				
ACQ	28 0000	06/03/2009	10740 78	3918 89	6821 89	LT15	Y
	548 0000	01/06/2010	210212 44	116786 36	93426 08	LT15	Y
	133.0000	01/21/2010	51018 71	27726 87	23291 84	LT15	Y
3000 0000 ARCHER DANIELS MIDLAND COMPANY - 039483102 - MINOR = 46							
SOLD		05/19/2011	94481 40				
ACQ	1700 0000	10/07/2010	53539 46	55150 72	SUB TRUST 18296-06 -1611 26	ST	Y
	1300.0000	02/22/2011	40941 94	48550 32	-7608 38	ST	
575 0000 ARES CAPITAL CORPORATION - CLSD END FD - 04010L103 - MINOR = 56							
SOLD		05/26/2011	9463.85				
ACQ	100.0000	01/06/2010	1645.89	1339 12	SUB TRUST 18296-02 306 77	LT15	Y
	200.0000	01/07/2010	3291.77	2652 84	638 93	LT15	Y
	75 0000	01/08/2010	1234.42	990 82	243 60	LT15	Y
	200 0000	01/11/2010	3291.77	2744 14	547 63	LT15	Y
750 0000 ARES CAPITAL CORPORATION - CLSD END FD - 04010L103 - MINOR = 56							
SOLD		05/27/2011	12398 09				
ACQ	100 0000	01/11/2010	1653 08	1372 07	SUB TRUST 18296-02 281 01	LT15	Y
	500 0000	01/12/2010	8265 39	6796 00	1469 39	LT15	Y
	150 0000	01/19/2010	2479 62	2121 92	357 70	LT15	Y
225 0000 ARES CAPITAL CORPORATION - CLSD END FD - 04010L103 - MINOR = 56							
SOLD		05/31/2011	3739 60				
ACQ	125 0000	01/19/2010	2077.56	1768 26	SUB TRUST 18296-02 309 30	LT15	Y
	100 0000	01/20/2010	1662 04	1400 36	261 68	LT15	Y
450 0000 ARROW ELECTRONICS, INC - 042735100 - MINOR = 46							
SOLD		12/06/2011	16634.20				
ACQ	450 0000	04/07/2011	16634.20	19615 46	SUB TRUST 18296-05 -2981 26	ST	
675 0000 ARROW ELECTRONICS, INC - 042735100 - MINOR = 46							
SOLD		12/09/2011	24297.97				
ACQ	675 0000	04/07/2011	24297 97	29423 18	SUB TRUST 18296-05 -5125 21	ST	
850 0000 ARROW ELECTRONICS, INC - 042735100 - MINOR = 46							
SOLD		12/12/2011	29731.24				
ACQ	275 0000	04/07/2011	9618.93	11987 22	SUB TRUST 18296-05 -2368 29	ST	
	75 0000	04/12/2011	2623.34	3167 70	-544 36	ST	
	50 0000	04/13/2011	1748.90	2131 18	-382 28	ST	
	125 0000	05/04/2011	4372 24	5674 54	-1302 30	ST	
	125.0000	05/25/2011	4372.24	5373 77	-1001 53	ST	
	100 0000	06/08/2011	3497 79	3999 99	-502 20	ST	
	50.0000	06/30/2011	1748.90	2034 03	-285 13	ST	
	50 0000	07/07/2011	1748 90	2050 56	-301 66	ST	
550 0000 ARROW ELECTRONICS, INC - 042735100 - MINOR = 46							
SOLD		12/13/2011	19315 91				
ACQ	50 0000	07/07/2011	1755 99	2050 56	SUB TRUST 18296-05 -294 57	ST	
	150 0000	07/08/2011	5267 98	5919 17	-651 19	ST	
	25 0000	07/08/2011	878 00	995 49	-117.49	ST	
	100 0000	07/18/2011	3511 98	3460 78	51 20	ST	
	100 0000	07/26/2011	3511 98	3695 30	-183 32	ST	
	125 0000	07/27/2011	4389 98	4378 00	11 98	ST	
1200 0000 ARUBA NETWORKS INC - 043176106 - MINOR = 46							
SOLD		11/15/2011	28209 72				
ACQ	1200 0000	07/21/2011	28209 72	29148 00	SUB TRUST 18296-06 -938 28	ST	
2000 0000 ARUBA NETWORKS INC - 043176106 - MINOR = 46							
SOLD		11/15/2011	47016.20				
ACQ	800.0000	07/21/2011	18806 48	19432.00	SUB TRUST 18296-06 -625.52	ST	
	1200 0000	09/29/2011	28209.72	25693 32	2516 40	ST	
3725 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46							
SOLD		01/07/2011	54051.06				
ACQ	400 0000	02/11/2010	5804 14	5112 00	SUB TRUST 18296-05 692.14	ST	Y
	1550 0000	01/12/2010	22491 05	18631 00	3860 05	ST	Y
	725 0000	04/21/2010	10520 00	11286 59	-766 59	ST	Y
	225 0000	05/06/2010	3264 83	3008 70	256 13	ST	Y
	125 0000	05/10/2010	1813.79	1723 97	89.82	ST	Y
	250 0000	05/19/2010	3627 59	3501 48	126 11	ST	Y
	450 0000	11/05/2010	6529.66	6103 22	426 44	ST	Y

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TAX PREPARER 1
TRUST ADMINISTRATOR 73
INVESTMENT OFFICER 1LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		12/02/2011	3245 15				
ACQ	100 0000	06/17/2011	3245 15	3198 48	46 67	ST	
25 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		12/02/2011	825 93				
ACQ	25 0000	06/17/2011	825 93	799 62	26 31	ST	
50 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		12/05/2011	1660 22				
ACQ	25 0000	06/17/2011	830 11	799 62	30 49	ST	
ACQ	25 0000	06/17/2011	830 11	800 05	30 06	ST	
175 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		12/05/2011	5785 26				
ACQ	25 0000	06/17/2011	826 47	800 05	26 42	ST	
	50 0000	06/20/2011	1652 93	1601 98	50 95	ST	
	50 0000	06/20/2011	1652 93	1606 88	46 05	ST	
	50 0000	06/21/2011	1652 93	1612 81	40 12	ST	
4500 0000 BB&T CORPORATION - 054937107 - MINOR = 46							
SOLD		05/12/2011	122271 75				
ACQ	700 0000	09/08/2009	19020 05	18638 69	381 36	LT15	Y
	1900 0000	09/14/2009	51625 85	51024 88	600 97	LT15	Y
	1900 0000	10/18/2010	51625 85	43135 13	8490 72	ST	Y
5604 0000 BANKAMERICA CORP - 060505104 - MINOR = 46							
SOLD		04/28/2011	68703 71				
ACQ	5604 0000	02/07/2011	68703 71	82243 74	-13540 03	ST	
19928 0000 BANKAMERICA CORP - 060505104 - MINOR = 46							
SOLD		05/26/2011	228155 26				
ACQ	19928 0000	02/07/2011	228155 26	292461 34	-64306 08	ST	
250000 0000 BANK NEW YORK MELLON 2 9504 6/18/15 - 06406HBQ1 - MINOR = 32							
SOLD		01/12/2011	255420 00				
ACQ	250000 0000	06/16/2010	255420 00	250727 50	4692 50	ST	Y
429 0000 BED BATH & BEYOND, INCORPORATED - 075896100 - MINOR = 46							
SOLD		04/28/2011	24613 27				
ACQ	429 0000	02/03/2011	24613 27	20594 32	4018 95	ST	
750000 0000 BERKSHIRE HATHAWAY 4 6004 5/15/13 - 084664BD2 - MINOR = 32							
SOLD		06/08/2011	802987 50				
ACQ	750000 0000	03/15/2010	802987 50	806917 50	-3930 00	LT15	Y
574 0000 BERKSHIRE HATHAWAY INC-CLASS B - 084670702 - MINOR = 46							
SOLD		04/28/2011	47600 90				
ACQ	574 0000	03/23/2011	47600 90	48504 61	-903 71	ST	
1987 0000 BERKSHIRE HATHAWAY INC-CLASS B - 084670702 - MINOR = 46							
SOLD		06/21/2011	151835 87				
ACQ	1987 0000	03/23/2011	151835 87	167907 06	-16071 19	ST	
3167 0000 BROKEN HILL PROPRIETARY LTD-SP ADR - 088606108 - MINOR = 49							
SOLD		03/25/2011	287525 45				
ACQ	2926 0000	05/07/2009	265645 55	151378 07	114267 48	LT15	Y
	241 0000	07/08/2009	21879 90	12018 91	9860 99	LT15	Y
453 0000 BROKEN HILL PROPRIETARY LTD-SP ADR - 088606108 - MINOR = 49							
SOLD		04/28/2011	45643 40				
ACQ	453 0000	07/08/2009	45643 40	22591 56	23051 84	LT15	Y
175 0000 BIG LOTS INC - 089302103 - MINOR = 46							
SOLD		07/26/2011	6363 09				
ACQ	175 0000	06/18/2010	6363 09	6130 22	232 87	LT15	Y
150 0000 BIG LOTS INC - 089302103 - MINOR = 46							
SOLD		11/11/2011	6147 41				
ACQ	150 0000	06/18/2010	6147 41	5254 47	892 94	LT15	Y
1900 0000 BLACKSTONE GROUP LP/THE - PTP - 09253U108 - MINOR = 82							
SOLD		06/13/2011	31379 07				
ACQ	140 0000	09/27/2007	2312 14	3494 81	-1182 67	LT15	Y
	700 0000	09/27/2007	11560 71	17514 00	-5953 29	LT15	Y
	400 0000	03/19/2009	6606 12	2536 00	4070 12	LT15	Y
	660 0000	03/20/2009	10900 10	4131 80	6768 30	LT15	Y
565 0000 BOEING COMPANY - 097023105 - MINOR = 46							
SOLD		04/28/2011	43714 23				
ACQ	565 0000	01/19/2011	43714 23	40450 67	3263 56	ST	
1992 0000 BOEING COMPANY - 097023105 - MINOR = 46							
SOLD		08/11/2011	116051 89				
ACQ	1992 0000	01/19/2011	116051 89	142615 44	-26563 55	ST	
400 0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 46							
SOLD		10/27/2011	30028 24				
ACQ	400 0000	02/15/2011	30028 24	31809 20	-1780 96	ST	
175 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 46							
SOLD		01/03/2011	4883 43				
ACQ	175 0000	05/24/2010	4883 43	2643 99	2239 44	ST	Y
275 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 46							
SOLD		01/04/2011	7578 18				
ACQ	275 0000	05/24/2010	7578 18	4154 84	3423 34	ST	Y
75 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 46							
SOLD		03/24/2011	2555 36				
ACQ	75 0000	05/24/2010	2555 36	1133 14	1422 22	ST	Y
325 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 46							
SOLD		03/24/2011	11059 53				
ACQ	325 0000	05/24/2010	11059 53	4910 26	6149 27	ST	Y
275 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 46							
SOLD		03/25/2011	9593 08				
ACQ	75 0000	05/24/2010	2616 29	1133 14	1483 15	ST	Y
	200 0000	05/25/2010	6976 79	2937 20	4039 59	ST	Y

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TAX PREPARER 1
TRUST ADMINISTRATOR 73
INVESTMENT OFFICER 1LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
400 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 46							
SOLD		04/06/2011	14285 69		SUB TRUST 18296-02		
ACQ	375 0000	05/25/2010	13392 83	5507 25	7885 58	ST	Y
	25 0000	06/01/2010	892 86	423 33	469 53	ST	Y
250 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 46							
SOLD		05/04/2011	7189 89		SUB TRUST 18296-02		
ACQ	250 0000	06/01/2010	7189 89	4233 30	2956 59	ST	Y
550 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 46							
SOLD		05/05/2011	15457 62		SUB TRUST 18296-02		
ACQ	475 0000	06/01/2010	13349 76	8043 28	5306 48	ST	Y
	75 0000	06/04/2010	2107 86	1324 94	782 92	ST	Y
375 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 46							
SOLD		08/05/2011	10117 01		SUB TRUST 18296-02		
ACQ	100 0000	06/04/2010	2697 87	1766 58	931 29	LT15	Y
	250 0000	07/20/2010	6744 67	3940 53	2804 14	LT15	Y
	25 0000	07/21/2010	674 47	395 82	278 65	LT15	Y
175 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 46							
SOLD		09/22/2011	4581 39		SUB TRUST 18296-02		
ACQ	150 0000	07/21/2010	3926 91	2374 92	1551 99	LT15	Y
	25 0000	07/29/2010	654 48	435 97	218 51	LT15	Y
175 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 46							
SOLD		09/23/2011	4458 63		SUB TRUST 18296-02		
ACQ	25 0000	07/29/2010	636 95	435 97	200 98	LT15	Y
	100 0000	07/30/2010	2547 79	1704 72	843 07	LT15	Y
	50 0000	08/12/2010	1273 89	793 69	480 20	LT15	Y
1700 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 46							
SOLD		10/17/2011	61865 41		SUB TRUST 18296-02		
ACQ	75 0000	08/12/2010	2729 36	1190 53	1538 83	LT15	Y
	350 0000	09/24/2010	12736 99	6095 74	6641 25	LT15	Y
	275 0000	09/29/2010	10007 64	5110 91	4896 73	LT15	Y
	200 0000	10/06/2010	7278 28	3998 24	3280 04	LT15	Y
	125 0000	10/19/2010	4548 93	2456 29	2092 64	ST	Y
	75 0000	10/20/2010	2729 36	1482 10	1247 26	ST	Y
	225 0000	11/03/2010	8188 07	4828 10	3359 97	ST	Y
	125 0000	11/04/2010	4548 93	2885 06	1663 87	ST	Y
	125 0000	06/20/2011	4548 93	3202 18	1346 75	ST	
	125 0000	06/28/2011	4548 92	3637 29	911 63	ST	
13027 0000 BRISTOL MYERS SQUIBB COMPANY - 110122108 - MINOR = 46							
SOLD		02/02/2011	329552 01				
ACQ	2928 0000	07/09/2008	74071 41	64581 73	9489 68	LT15	Y
	2611 0000	10/14/2008	66052 07	49223 36	16828 71	LT15	Y
	7488 0000	01/21/2010	189428 53	187513 75	1914 78	LT15	Y
1100 0000 BROADCOM CORPORATION - CLASS A - 111320107 - MINOR = 46							
SOLD		12/15/2011	31739 95		SUB TRUST 18296-06		
ACQ	1100 0000	11/10/2009	31739 95	31333 72	406 23	LT15	Y
800 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		06/07/2011	21365 34		SUB TRUST 18296-05		
ACQ	800 0000	08/12/2010	21365 34	11395 20	9970 14	ST	Y
225 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		06/30/2011	6505 71		SUB TRUST 18296-05		
ACQ	225 0000	08/12/2010	6505 71	3204 90	3300 81	ST	Y
300 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		07/07/2011	8779 99		SUB TRUST 18296-05		
ACQ	300 0000	08/12/2010	8779 99	4273 20	4506 79	ST	Y
125 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		07/20/2011	3576 34		SUB TRUST 18296-05		
ACQ	125 0000	08/12/2010	3576 34	1780 50	1795 84	ST	Y
125 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		07/27/2011	3538 59		SUB TRUST 18296-05		
ACQ	125 0000	08/12/2010	3538 59	1780 50	1758 09	ST	Y
125 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		08/18/2011	2790 72		SUB TRUST 18296-05		
ACQ	125 0000	08/12/2010	2790 72	1780 50	1010 22	LT15	Y
600 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		08/18/2011	13588 59		SUB TRUST 18296-05		
ACQ	400 0000	08/12/2010	9059 06	5697 60	3361 46	LT15	Y
	200 0000	08/19/2010	4529 53	2797 90	1731 63	ST	Y
400 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		09/12/2011	8688 15		SUB TRUST 18296-05		
ACQ	400 0000	08/19/2010	8688 15	5595 80	3092 35	LT15	Y
125 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		12/22/2011	3247 66		SUB TRUST 18296-05		
ACQ	125 0000	08/19/2010	3247 66	1748 69	1498 97	LT15	Y
850 0000 CF INDUSTRIES HOLDINGS, INC - 125269100 - MINOR = 46							
SOLD		02/01/2011	116784 65		SUB TRUST 18296-06		
ACQ	350 0000	08/06/2010	48087 80	29635 97	18451 83	ST	Y
	200 0000	08/30/2010	27478 74	18275 42	9203 32	ST	Y
	300 0000	09/07/2010	41218 11	28374 24	12843 87	ST	Y
100 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/13/2011	3132 48		SUB TRUST 18296-02		
ACQ	100 0000	05/14/2010	3132 48	2735 01	397 47	ST	Y
250 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/14/2011	7839 80		SUB TRUST 18296-02		
ACQ	175 0000	05/14/2010	5487 86	4786 27	701 59	ST	Y
	25 0000	05/17/2010	783 98	683 51	100 47	ST	Y
	50 0000	05/18/2010	1567 96	1379 55	188 41	ST	Y

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175 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/18/2011	5502.94		SUB TRUST 18296-02		
ACQ	150.0000	05/18/2010	4716.81	4138 63	578 18	ST	Y
	25.0000	05/19/2010	786 13	679 36	106 77	ST	Y
250 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/19/2011	7841 48		SUB TRUST 18296-02		
ACQ	250 0000	05/19/2010	7841.48	6793 63	1047 85	ST	Y
50 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/19/2011	1573 46		SUB TRUST 18296-02		
ACQ	50 0000	05/19/2010	1573.46	1358 73	214 73	ST	Y
150 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/21/2011	4646.91		SUB TRUST 18296-02		
ACQ	150 0000	05/19/2010	4646 91	4076 17	570 74	ST	Y
125 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/24/2011	3890 54		SUB TRUST 18296-02		
ACQ	125 0000	05/20/2010	3890 54	3361 06	529 48	ST	Y
175 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		12/02/2011	6301 90		SUB TRUST 18296-02		
ACQ	175 0000	05/20/2010	6301.90	4705 49	1596 41	LT15	Y
50 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		12/02/2011	1798.02		SUB TRUST 18296-02		
ACQ	50 0000	05/20/2010	1798.02	1344 43	453 59	LT15	Y
225 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		12/05/2011	8082 25		SUB TRUST 18296-02		
ACQ	100.0000	05/20/2010	3592 11	2688 85	903 26	LT15	Y
	125.0000	05/20/2010	4490 14	3371 40	1118 74	LT15	Y
100 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		12/05/2011	3622.68		SUB TRUST 18296-02		
ACQ	100.0000	05/20/2010	3622.68	2697 12	925 56	LT15	Y
75 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		12/06/2011	2694 40		SUB TRUST 18296-02		
ACQ	75 0000	05/20/2010	2694 40	2022 84	671 56	LT15	Y
75 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		12/29/2011	2856 40		SUB TRUST 18296-02		
ACQ	75 0000	05/20/2010	2856 40	2022 84	833 56	LT15	Y
25 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		12/29/2011	952 86		SUB TRUST 18296-02		
ACQ	25 0000	05/20/2010	952 86	674 28	278.58	LT15	Y
85 0000 CME GROUP, INC - 12572Q105 - MINOR = 46							
SOLD		01/28/2011	25940.84		SUB TRUST 18296-06		
ACQ	55 0000	10/16/2008	16785 25	19747 13	-2961 88	LT15	Y
	30 0000	10/17/2008	9155.59	11318 63	-2163 04	LT15	Y
95 0000 CME GROUP, INC - 12572Q105 - MINOR = 46							
SOLD		02/18/2011	28777 42		SUB TRUST 18296-06		
ACQ	95 0000	10/17/2008	28777 42	35842 34	-7064.92	LT15	Y
85 0000 CME GROUP, INC - 12572Q105 - MINOR = 46							
SOLD		03/04/2011	25774 83		SUB TRUST 18296-06		
ACQ	75 0000	10/17/2008	22742 50	28296 59	-5554 09	LT15	Y
	10.0000	10/22/2008	3032.33	3044 76	-12 43	LT15	Y
95 0000 CME GROUP, INC - 12572Q105 - MINOR = 46							
SOLD		03/21/2011	27171.33		SUB TRUST 18296-06		
ACQ	35 0000	10/22/2008	10010.49	10656 64	-646 15	LT15	Y
	60 0000	09/01/2010	17160.84	15203 80	1957 04	ST	Y
165 0000 CME GROUP, INC - 12572Q105 - MINOR = 46							
SOLD		03/21/2011	47192 31		SUB TRUST 18296-06		
ACQ	165 0000	09/01/2010	47192 31	41810 46	5381 85	ST	Y
575 0000 CMS ENERGY CORPORATION - 125896100 - MINOR = 46							
SOLD		02/14/2011	11090 21		SUB TRUST 18296-05		
ACQ	575 0000	06/24/2010	11090 21	8737 99	2352 22	ST	Y
725 0000 CMS ENERGY CORPORATION - 125896100 - MINOR = 46							
SOLD		03/24/2011	13856.15		SUB TRUST 18296-05		
ACQ	725 0000	06/24/2010	13856.15	11017 46	2838 69	ST	Y
600 0000 CMS ENERGY CORPORATION - 125896100 - MINOR = 46							
SOLD		03/25/2011	11463.73		SUB TRUST 18296-05		
ACQ	600.0000	06/24/2010	11463.73	9117.90	2345 83	ST	Y
125 0000 CMS ENERGY CORPORATION - 125896100 - MINOR = 46							
SOLD		03/25/2011	2391.68		SUB TRUST 18296-05		
ACQ	125 0000	06/24/2010	2391 68	1899 56	492 12	ST	Y
2250 0000 CMS ENERGY CORPORATION - 125896100 - MINOR = 46							
SOLD		04/04/2011	43977 66		SUB TRUST 18296-05		
ACQ	1725 0000	06/24/2010	33716 21	26213 97	7502 24	ST	Y
	400.0000	07/07/2010	7818 25	6003 84	1814 41	ST	Y
	100 0000	08/25/2010	1954.56	1737 27	217 29	ST	Y
	25 0000	09/09/2010	488.64	441.25	47 39	ST	Y
2025 0000 CNO FINANCIAL GROUP, INC. - 12621E103 - MINOR = 46							
SOLD		08/10/2011	11204.11		SUB TRUST 18296-02		
ACQ	600 0000	12/03/2009	3319 74	3151 68	168 06	LT15	Y
	400 0000	12/09/2009	2213 16	1915 68	297 48	LT15	Y
	575 0000	12/10/2009	3181 41	2780 41	401 00	LT15	Y
	450 0000	12/15/2009	2489 80	2229 07	260 73	LT15	Y
1725 0000 CNO FINANCIAL GROUP, INC. - 12621E103 - MINOR = 46							
SOLD		08/11/2011	9654.46		SUB TRUST 18296-02		
ACQ	825 0000	12/15/2009	4617.35	4086 64	530 71	LT15	Y
	900 0000	12/16/2009	5037.11	4598 29	438 82	LT15	Y

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2500 0000 CABLEVISION SYSTEMS CORP - CL A - 12686C109 - MINOR = 46							
SOLD		01/04/2011	85440.25				
ACQ	2500 0000	05/07/2010	85440.25	60717.75	24722.50	ST	Y
1600 0000 CABLEVISION SYSTEMS CORP - CL A - 12686C109 - MINOR = 46							
SOLD		01/20/2011	54376.16				
ACQ	500 0000	05/07/2010	16992.55	12143.55	4849.00	ST	Y
	1100 0000	06/14/2010	37383.61	26672.91	10710.70	ST	Y
175 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		07/06/2011	11511.89				
ACQ	50 0000	10/08/2008	3289.11	2269.29	1019.82	LT15	Y
	125 0000	10/24/2008	8222.78	4817.06	3405.72	LT15	Y
50 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		07/06/2011	3294.05				
ACQ	50 0000	10/24/2008	3294.05	1926.83	1367.22	LT15	Y
75 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		07/07/2011	4933.98				
ACQ	25 0000	10/24/2008	1644.66	963.41	681.25	LT15	Y
	50 0000	03/05/2009	3289.32	2060.91	1228.41	LT15	Y
25 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		07/21/2011	1546.10				
ACQ	25 0000	03/05/2009	1546.10	1030.46	515.64	LT15	Y
125 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		07/21/2011	7764.22				
ACQ	50.0000	03/05/2009	3105.69	2060.91	1044.78	LT15	Y
	50.0000	04/20/2009	3105.69	1786.79	1318.90	LT15	Y
	25 0000	04/27/2009	1552.84	873.76	679.08	LT15	Y
125 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		07/21/2011	7733.90				
ACQ	100.0000	08/18/2009	6187.12	4584.63	1602.49	LT15	Y
	25 0000	08/19/2009	1546.78	1160.77	386.01	LT15	Y
100 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		07/22/2011	6164.12				
ACQ	50 0000	08/19/2009	3082.06	2321.55	760.51	LT15	Y
	50 0000	08/24/2009	3082.06	2337.03	745.03	LT15	Y
75 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		08/02/2011	3973.05				
ACQ	25 0000	08/24/2009	1324.35	1168.51	155.84	LT15	Y
	50.0000	09/01/2009	2648.70	2275.73	372.97	LT15	Y
100 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		08/02/2011	5291.60				
ACQ	50 0000	09/01/2009	2645.80	2275.72	370.08	LT15	Y
	50 0000	09/02/2009	2645.80	2277.23	368.57	LT15	Y
25 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		08/03/2011	1304.11				
ACQ	25 0000	09/02/2009	1304.11	1138.61	165.50	LT15	Y
50 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		08/03/2011	2656.46				
ACQ	25 0000	10/22/2009	1328.23	1151.18	177.05	LT15	Y
	25 0000	10/23/2009	1328.23	1172.40	155.83	LT15	Y
150 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		08/03/2011	7869.88				
ACQ	25 0000	10/23/2009	1311.65	1172.40	139.25	LT15	Y
	100 0000	12/15/2009	5246.58	4723.14	523.44	LT15	Y
	25 0000	12/16/2009	1311.65	1193.48	118.17	LT15	Y
1000 0000 CALFRAC WELL SERVICES LTD - 129584108 - MINOR = 46							
SOLD		02/11/2011	33700.50				
ACQ	1000 0000	08/13/2007	33700.50	18608.60	15091.90	LT15	Y
940 0000 CALFRAC WELL SERVICES LTD - 129584108 - MINOR = 46							
SOLD		04/20/2011	32078.91				
ACQ	940 0000	08/13/2007	32078.91	17492.09	14586.82	LT15	Y
1120 0000 CALFRAC WELL SERVICES LTD - 129584108 - MINOR = 46							
SOLD		04/21/2011	38664.53				
ACQ	420 0000	08/13/2007	14499.20	7815.61	6683.59	LT15	Y
	700.0000	10/12/2007	24165.33	14705.88	9459.45	LT15	Y
1075 0000 CAMDEN PROPERTY TRUST - REIT - 133131102 - MINOR = 46							
SOLD		03/01/2011	61393.13				
ACQ	275 0000	07/09/2010	15705.22	11903.32	3801.90	ST	Y
	175 0000	07/14/2010	9994.23	7720.91	2273.32	ST	Y
	50 0000	07/19/2010	2855.49	2108.12	747.37	ST	Y
	200.0000	07/20/2010	11421.98	8731.42	2690.56	ST	Y
	375.0000	07/21/2010	21416.21	16390.80	5025.41	ST	Y
475 0000 CAMDEN PROPERTY TRUST - REIT - 133131102 - MINOR = 46							
SOLD		03/02/2011	26740.36				
ACQ	100 0000	08/16/2010	5629.55	4491.92	1137.63	ST	Y
	200 0000	08/19/2010	11259.10	8918.50	2340.60	ST	Y
	75 0000	08/25/2010	4222.16	3324.48	897.68	ST	Y
	25 0000	09/09/2010	1407.39	1165.25	242.14	ST	Y
	75 0000	11/04/2010	4222.16	3860.07	362.09	ST	Y
1010 0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 46							
SOLD		05/06/2011	48585.75				
ACQ	310 0000	04/08/2008	14912.46	14245.74	666.72	LT15	Y
	300 0000	04/09/2008	14431.41	14013.30	418.11	LT15	Y
	400 0000	04/09/2008	19241.88	18706.48	535.40	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
640 0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 46							
SOLD		05/25/2011	30564.42		SUB TRUST 18296-06		
ACQ	640.0000	04/11/2008	30564.42	29214 53	1349 89	LT15	Y
950 0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 46							
SOLD		05/26/2011	45372 48		SUB TRUST 18296-06		
ACQ	950 0000	01/14/2011	45372 48	48614 54	-3242 06	ST	
290 0000 CANADIAN NATIONAL RAILWAY COMPANY - 136375102 - MINOR = 47							
SOLD		03/30/2011	21594 43		SUB TRUST 18296-03		
ACQ	290 0000	10/01/2009	21594 43	14058.18	7536 25	LT15	Y
750000 0000 CAPITAL ONE BANK 6 500% 6/13/13 - 14040EHG0 - MINOR = 32							
SOLD		06/08/2011	821602 50		SUB TRUST 18296-01		
ACQ	550000 0000	04/07/2010	602508 50	604681 00	-2172 50	LT15	Y
	200000 0000	08/25/2010	219094 00	221854 00	-2760 00	ST	Y
1200 0000 CAPITAL ONE FINANCIAL CORPORATION - 14040H105 - MINOR = 46							
SOLD		03/08/2011	59076.48		SUB TRUST 18296-06		
ACQ	1200 0000	05/04/2010	59076 48	54074 64	5001.84	ST	Y
1200 0000 CAPITAL ONE FINANCIAL CORPORATION - 14040H105 - MINOR = 46							
SOLD		04/15/2011	59977 08		SUB TRUST 18296-06		
ACQ	500.0000	05/04/2010	24990.45	22531 10	2459 35	ST	Y
	700.0000	08/30/2010	34986 63	26743 50	8243 13	ST	Y
400 0000 CARNIVAL CORP - 143658300 - MINOR = 47							
SOLD		04/07/2011	15316 60		SUB TRUST 18296-06		
ACQ	400 0000	10/19/2010	15316 60	15706 68	-390 08	ST	Y
850 0000 CARNIVAL CORP - 143658300 - MINOR = 47							
SOLD		04/07/2011	32547.78		SUB TRUST 18296-06		
ACQ	850 0000	10/19/2010	32547.78	33376 70	-828 92	ST	Y
1450 0000 CARNIVAL CORP - 143658300 - MINOR = 47							
SOLD		04/07/2011	55522 68		SUB TRUST 18296-06		
ACQ	50 0000	10/19/2010	1914 58	1963 33	-48 75	ST	Y
	800 0000	10/29/2010	30633 20	34286 24	-3653 04	ST	Y
	500 0000	11/23/2010	19145 75	20543 75	-1398 00	ST	Y
	100 0000	03/02/2011	3829 15	4057 04	-227 89	ST	
700 0000 CARNIVAL CORP - 143658300 - MINOR = 47							
SOLD		04/08/2011	26148 08		SUB TRUST 18296-06		
ACQ	700 0000	03/02/2011	26148 08	28399.28	-2251 20	ST	
903.0000 CATERPILLAR INCORPORATED - 149123101 - MINOR = 46							
SOLD		04/28/2011	101306 52				
ACQ	903 0000	11/16/2010	101306 52	72873.00	28433 52	ST	Y
400 0000 CELANESE CORPORATION SERIES A - 150870103 - MINOR = 46							
SOLD		08/16/2011	17513.26		SUB TRUST 18296-05		
ACQ	400 0000	02/11/2010	17513 26	12003 96	5509 30	LT15	Y
225 0000 CELANESE CORPORATION SERIES A - 150870103 - MINOR = 46							
SOLD		08/17/2011	9734 70		SUB TRUST 18296-05		
ACQ	225.0000	02/11/2010	9734 70	6752 23	2982 47	LT15	Y
425 0000 CELANESE CORPORATION SERIES A - 150870103 - MINOR = 46							
SOLD		08/18/2011	16706 97		SUB TRUST 18296-05		
ACQ	425.0000	02/11/2010	16706 97	12754 20	3952 77	LT15	Y
25 0000 CELANESE CORPORATION SERIES A - 150870103 - MINOR = 46							
SOLD		08/31/2011	1183 03		SUB TRUST 18296-05		
ACQ	25 0000	02/11/2010	1183 03	750 25	432 78	LT15	Y
75 0000 CELANESE CORPORATION SERIES A - 150870103 - MINOR = 46							
SOLD		09/13/2011	3195 04		SUB TRUST 18296-05		
ACQ	75 0000	02/11/2010	3195 04	2250 74	944 30	LT15	Y
125 0000 CELANESE CORPORATION SERIES A - 150870103 - MINOR = 46							
SOLD		10/31/2011	5551 86		SUB TRUST 18296-05		
ACQ	125 0000	02/11/2010	5551.86	3751 24	1800 62	LT15	Y
50 0000 CELANESE CORPORATION SERIES A - 150870103 - MINOR = 46							
SOLD		10/31/2011	2213.69		SUB TRUST 18296-05		
ACQ	50 0000	02/11/2010	2213 69	1500 49	713 20	LT15	Y
200 0000 CELANESE CORPORATION SERIES A - 150870103 - MINOR = 46							
SOLD		11/09/2011	8502 22		SUB TRUST 18296-05		
ACQ	200.0000	02/11/2010	8502 22	6001 98	2500 24	LT15	Y
700 0000 CELGENE CORP - 151020104 - MINOR = 46							
SOLD		09/20/2011	44962 61		SUB TRUST 18296-06		
ACQ	10 0000	02/27/2008	642 32	567 69	74 63	LT15	Y
	690 0000	02/27/2008	44320 29	39254 44	5065 85	LT15	Y
500 0000 CELGENE CORP - 151020104 - MINOR = 46							
SOLD		10/20/2011	32982 95		SUB TRUST 18296-06		
ACQ	500 0000	02/27/2008	32982.95	28445 25	4537 70	LT15	Y
600 0000 CELGENE CORP - 151020104 - MINOR = 46							
SOLD		10/27/2011	39113.64		SUB TRUST 18296-06		
ACQ	400 0000	08/09/2010	26075 76	22765 08	3310 68	LT15	Y
	200 0000	02/24/2011	13037 88	10546 38	2491 50	ST	
600 0000 CELGENE CORP - 151020104 - MINOR = 46							
SOLD		12/09/2011	38046 00		SUB TRUST 18296-06		
ACQ	600.0000	02/24/2011	38046 00	31639 14	6406 86	ST	
700 0000 CELGENE CORP - 151020104 - MINOR = 46							
SOLD		12/14/2011	44264 92		SUB TRUST 18296-06		
ACQ	400 0000	02/24/2011	25294 24	21092 76	4201 48	ST	
	300.0000	03/31/2011	18970 68	17267 34	1703 34	ST	
675 0000 CHUBB CORPORATION - 171232101 - MINOR = 46							
SOLD		04/28/2011	43399 43				
ACQ	675 0000	08/03/2010	43399 43	35803 49	7595 94	ST	Y

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325 0000 CIMAREX ENERGY CO - 171798101 - MINOR = 46							
SOLD		04/12/2011	35025 71		SUB TRUST 18296-05		
ACQ	325 0000	08/02/2010	35025 71	22934 24	12091 47	ST	Y
275 0000 CIMAREX ENERGY CO - 171798101 - MINOR = 46							
SOLD		05/04/2011	27769 60		SUB TRUST 18296-05		
ACQ	275 0000	08/02/2010	27769 60	19405 90	8363 70	ST	Y
25 0000 CIMAREX ENERGY CO - 171798101 - MINOR = 46							
SOLD		08/08/2011	1602 61		SUB TRUST 18296-05		
ACQ	25 0000	08/02/2010	1602 61	1764 17	-161 56	LT15	Y
550 0000 CIMAREX ENERGY CO - 171798101 - MINOR = 46							
SOLD		11/23/2011	33225 47		SUB TRUST 18296-05		
ACQ	150 0000	08/02/2010	9061 49	10585 04	-1523 55	LT15	Y
	125 0000	08/24/2010	7551 24	8232 28	-681 04	LT15	Y
	75 0000	09/22/2010	4530 75	5063 78	-533 03	LT15	Y
	175 0000	09/23/2010	10571 74	11598 04	-1026 30	LT15	Y
	25 0000	09/24/2010	1510 25	1729 17	-128 92	LT15	Y
2936 0000 CINCINNATI FINANCIAL CORP - 172062101 - MINOR = 46							
SOLD		06/03/2011	86720 14		SUB TRUST 18296-07		
ACQ	1674 0000	11/15/2010	49444 66	50696 25	-1251 59	ST	Y
	1262 0000	04/28/2011	37275 48	39929 68	-2654 20	ST	
1900 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46							
SOLD		02/10/2011	36315 08		SUB TRUST 18296-06		
ACQ	1900 0000	08/08/2007	36315 08	60630 33	-24315 25	LT15	Y
1700 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46							
SOLD		02/14/2011	31996 89		SUB TRUST 18296-06		
ACQ	1470 0000	08/08/2007	27667 90	46908 73	-19240 83	LT15	Y
	230 0000	09/26/2007	4328 99	7570 31	-3241 32	LT15	Y
2400 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46							
SOLD		02/16/2011	44703 60		SUB TRUST 18296-06		
ACQ	2400 0000	09/26/2007	44703 60	78994 56	-34290 96	LT15	Y
2500 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46							
SOLD		02/24/2011	45736 75		SUB TRUST 18296-06		
ACQ	370 0000	09/26/2007	6769 04	12178 33	-5409 29	LT15	Y
	830 0000	09/28/2007	15184 60	27482 63	-12298 03	LT15	Y
	1300 0000	09/23/2009	23783 11	29903 12	-6120 01	LT15	Y
2800 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46							
SOLD		03/17/2011	47600 56		SUB TRUST 18296-06		
ACQ	100 0000	09/23/2009	1700 02	2300 24	-600 22	LT15	Y
	900 0000	04/29/2010	15300 18	24776 82	-9476 64	ST	Y
	1500 0000	07/19/2010	25500 30	34255 35	-8755 05	ST	Y
	300 0000	10/06/2010	5100 06	6661 08	-1561 02	ST	Y
1500 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46							
SOLD		04/04/2011	25563 90		SUB TRUST 18296-06		
ACQ	1500 0000	10/06/2010	25563 90	33305 40	-7741 50	ST	Y
700 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 46							
SOLD		10/27/2011	52678 22		SUB TRUST 18296-06		
ACQ	700 0000	09/24/2010	52678 22	49268 87	3409 35	LT15	Y
400 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 46							
SOLD		10/28/2011	29180 92		SUB TRUST 18296-06		
ACQ	400 0000	10/26/2010	29180 92	25095 08	4085 84	LT15	Y
2350 0000 COLLECTIVE BRANDS INC - 19421W100 - MINOR = 46							
SOLD		08/05/2011	25149 45		SUB TRUST 18296-05		
ACQ	325 0000	04/22/2010	3478 12	7895 87	-4417 75	LT15	Y
	250 0000	05/04/2010	2675 47	5746 58	-3071 11	LT15	Y
	75 0000	05/10/2010	802 64	1623 03	-820 39	LT15	Y
	475 0000	05/18/2010	5083 40	10285 65	-5202 25	LT15	Y
	250 0000	05/25/2010	2675 47	5154 26	-2478 79	LT15	Y
	25 0000	08/25/2010	267 55	353 90	-86 35	ST	Y
	750 0000	09/24/2010	8026 42	11978 71	-3952 29	ST	Y
	200 0000	11/04/2010	2140 38	3191 50	-1051 12	ST	Y
1713 0000 COMCAST CORP SPL A - 20030N101 - MINOR = 46							
SOLD		02/16/2011	42711 77		SUB TRUST 18296-06		
ACQ	900 0000	04/22/2010	22440 51	16859 25	5581 26	ST	Y
	813 0000	05/04/2010	20271 26	16138 46	4132 80	ST	Y
3400 0000 COMCAST CORP SPL A - 20030N101 - MINOR = 46							
SOLD		05/16/2011	84541 68		SUB TRUST 18296-06		
ACQ	487 0000	05/04/2010	12109 35	9667 19	2442 16	LT15	Y
	2913 0000	05/04/2010	72432 33	57824 51	14607 82	LT15	Y
1700 0000 COMCAST CORP SPL A - 20030N101 - MINOR = 46							
SOLD		05/16/2011	42270 84		SUB TRUST 18296-06		
ACQ	1700 0000	05/04/2010	42270 84	33745 85	8524 99	LT15	Y
6260 0000 COMCAST CORP SPL A - 20030N101 - MINOR = 46							
SOLD		12/09/2011	142133 93		SUB TRUST 18296-06		
ACQ	2287 0000	05/04/2010	51926 57	45398 09	6528 48	LT15	Y
	1100 0000	06/02/2010	24975 61	20171 25	4804 36	LT15	Y
	1500 0000	06/25/2010	34057 65	26683 50	7374 15	LT15	Y
	1200 0000	01/18/2011	27246 12	27381 96	-135 84	ST	
	173 0000	01/21/2011	3927 98	4088 79	-160 81	ST	
600 0000 COMCAST CORP-SPECIAL CL A - 20030N200 - MINOR = 46							
SOLD		04/28/2011	14615 71				
ACQ	600 0000	03/04/2011	14615 71	14403 12	212 59	ST	
3003 0000 COMCAST CORP-SPECIAL CL A - 20030N200 - MINOR = 46							
SOLD		08/09/2011	59021 92				
ACQ	3003 0000	03/04/2011	59021 92	72087 62	-13065 70	ST	

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1700 0000 COMERICA INCORPORATED - 200340107 - MINOR = 46							
SOLD		03/28/2011	62184.98				
ACQ	1700 0000	05/06/2010	62184.98	70899.35	SUB TRUST 18296-06	ST	Y
3500 0000 COMMERCIAL METALS CO - 201723103 - MINOR = 46							
SOLD		07/20/2011	50766.80				
ACQ	3500 0000	07/12/2010	50766.80	46676.00	SUB TRUST 18296-06	LT15	Y
450 0000 CONCHO RESOURCES, INC - 20605P101 - MINOR = 46							
SOLD		04/18/2011	44980.81				
ACQ	25.0000	03/31/2010	2498.93	1266.72	SUB TRUST 18296-05	LT15	Y
	75 0000	05/10/2010	7496.80	3928.29	1232.21	ST	Y
	50 0000	05/27/2010	4997.87	2532.07	3568.51	ST	Y
	225 0000	07/20/2010	22490.41	12726.79	2465.80	ST	Y
	50 0000	08/25/2010	4997.87	2911.59	9763.62	ST	Y
	25 0000	12/01/2010	2498.93	2088.73	2086.28	ST	Y
1800 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 46							
SOLD		10/27/2011	131225.04				
ACQ	1200.0000	11/04/2009	87483.36	61792.68	SUB TRUST 18296-06	LT15	Y
	600 0000	11/17/2009	43741.68	32088.12	25690.68	LT15	Y
2900 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 46							
SOLD		12/05/2011	210761.85				
ACQ	300 0000	11/17/2009	21802.95	16044.06	SUB TRUST 18296-06	LT15	Y
	400 0000	12/14/2009	29070.60	20425.28	5758.89	LT15	Y
	700 0000	04/12/2011	50873.55	54101.46	8645.32	LT15	Y
	600 0000	04/13/2011	43605.90	46487.64	-3227.91	ST	Y
	900 0000	06/07/2011	65408.85	64436.58	-2881.74	ST	Y
1400 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 46							
SOLD		12/14/2011	96146.12				
ACQ	900 0000	06/07/2011	61808.22	64436.58	SUB TRUST 18296-06	ST	Y
	500 0000	07/15/2011	34337.90	38219.30	-2628.36	ST	Y
1300 0000 CONSTELLATION BRANDS INC - 21036P108 - MINOR = 46							
SOLD		06/17/2011	27533.74				
ACQ	1300 0000	11/06/2009	27533.74	21093.67	SUB TRUST 18296-06	LT15	Y
1200 0000 CONSTELLATION ENERGY GROUP - 210371100 - MINOR = 46							
SOLD		03/18/2011	36690.12				
ACQ	1200 0000	05/05/2010	36690.12	42816.96	SUB TRUST 18296-06	ST	Y
1800 0000 CONSTELLATION ENERGY GROUP - 210371100 - MINOR = 46							
SOLD		04/19/2011	59336.28				
ACQ	1000 0000	05/05/2010	32964.60	35680.80	SUB TRUST 18296-06	ST	Y
	800 0000	10/07/2010	26371.68	25703.68	-2716.20	ST	Y
1275 0000 CORPORATE OFFICE PROPERTIES TRUST - REIT - 22002T108 - MINOR = 46							
SOLD		04/07/2011	45120.88				
ACQ	325 0000	07/09/2010	11501.40	12289.19	SUB TRUST 18296-05	ST	Y
	225 0000	07/14/2010	7962.51	8515.53	-787.79	ST	Y
	75 0000	07/19/2010	2654.17	2706.50	-553.02	ST	Y
	225 0000	07/20/2010	7962.51	8323.18	-52.33	ST	Y
	425 0000	07/21/2010	15040.29	15737.54	-360.67	ST	Y
975 0000 CORPORATE OFFICE PROPERTIES TRUST - REIT - 22002T108 - MINOR = 46							
SOLD		04/08/2011	33963.46				
ACQ	25 0000	07/21/2010	870.86	925.74	SUB TRUST 18296-05	ST	Y
	100 0000	08/11/2010	3483.43	3773.66	-54.88	ST	Y
	100 0000	08/18/2010	3483.43	3771.23	-290.23	ST	Y
	175 0000	08/19/2010	6096.01	6490.38	-287.80	ST	Y
	150 0000	08/25/2010	5225.15	5407.07	-394.37	ST	Y
	100 0000	10/01/2010	3483.43	3744.36	-181.92	ST	Y
	125 0000	10/18/2010	4354.29	4745.71	-260.93	ST	Y
	75 0000	11/04/2010	2612.57	2681.05	-391.42	ST	Y
	75 0000	11/05/2010	2612.57	2704.40	-68.48	ST	Y
	50 0000	01/06/2011	1741.72	1779.94	-91.83	ST	Y
425 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 46							
SOLD		03/04/2011	30857.59				
ACQ	425 0000	05/16/2008	30857.59	30906.17	SUB TRUST 18296-06	LT15	Y
650 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 46							
SOLD		03/18/2011	45803.55				
ACQ	170 0000	05/16/2008	11979.39	12362.47	SUB TRUST 18296-06	LT15	Y
	480 0000	07/07/2008	33824.16	34926.43	-383.08	LT15	Y
2389 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 46							
SOLD		03/25/2011	171404.34				
ACQ	2389 0000	05/07/2009	171404.34	110350.30	SUB TRUST 18296-06	LT15	Y
745 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 46							
SOLD		04/28/2011	60522.63				
ACQ	745 0000	05/07/2009	60522.63	34412.29	SUB TRUST 18296-06	LT15	Y
3300 0000 CREDIT SUISSE GROUP ADR - 225401108 - MINOR = 46							
SOLD		02/17/2011	154084.59				
ACQ	1400 0000	08/27/2009	65369.22	71286.74	SUB TRUST 18296-06	LT15	Y
	1200 0000	09/17/2009	56030.76	66692.88	-5917.52	LT15	Y
	700 0000	04/12/2010	32684.61	36019.83	-10662.12	LT15	Y
800000 0000 CREDIT SUISSE 5 500% 5/01/14 - 22546QAA5 - MINOR = 32							
SOLD		05/03/2011	884912.00				
ACQ	800000 0000	08/25/2010	884912.00	888280.00	SUB TRUST 18296-01	ST	Y
825000 0000 CREDIT SUISSE 5 500% 5/01/14 - 22546QAA5 - MINOR = 32							
SOLD		06/08/2011	913918.50				
ACQ	200000 0000	08/25/2010	221556.00	222070.00	SUB TRUST 18296-01	ST	Y
	625000 0000	02/02/2011	692362.50	688656.25	-514.00	ST	Y
					3706.25	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
150 0000 CTRIP COM INTERNATIONAL ADR - 22943F100 - MINOR = 49							
SOLD		12/08/2011	3448.72				
ACQ	150 0000	02/14/2011	3448.72	6064 64	SUB TRUST 18296-03		
					-2615 92	ST	
600 0000 DTE ENERGY COMPANY - 233331107 - MINOR = 46							
SOLD		06/20/2011	29446 44				
ACQ	600 0000	03/04/2011	29446 44	28413 90	SUB TRUST 18296-06		
					1032 54	ST	
75 0000 DSW INC - 23334L102 - MINOR = 46							
SOLD		08/19/2011	2866 95				
ACQ	25.0000	04/19/2011	955 65	1094 42	SUB TRUST 18296-02		
	25.0000	04/19/2011	955 65	1099 29	-138 77	ST	
	25.0000	04/20/2011	955 65	1134 30	-143 64	ST	
					-178 65	ST	
150 0000 DSW INC - 23334L102 - MINOR = 46							
SOLD		08/22/2011	5705 60				
ACQ	25.0000	04/21/2011	950.93	1130 33	SUB TRUST 18296-02		
	50 0000	04/25/2011	1901.87	2265 77	-179 40	ST	
	75 0000	04/26/2011	2852 80	3443 99	-363.90	ST	
					-591 19	ST	
425 0000 DEERE & COMPANY - 244199105 - MINOR = 46							
SOLD		02/07/2011	40088 51				
ACQ	425 0000	09/21/2010	40088.51	31029 47	SUB TRUST 18296-06		
					9059 04	ST	Y
475 0000 DEERE & COMPANY - 244199105 - MINOR = 46							
SOLD		02/15/2011	44388 32				
ACQ	225 0000	09/21/2010	21026 05	16427 36	SUB TRUST 18296-06		
	250 0000	10/01/2010	23362 27	17184 23	4598 69	ST	Y
					6178 04	ST	Y
800 0000 DEERE & COMPANY - 244199105 - MINOR = 46							
SOLD		02/16/2011	76487 52				
ACQ	200 0000	10/01/2010	19121.88	13747 38	SUB TRUST 18296-06		
	500.0000	10/20/2010	47804 70	38093 60	5374 50	ST	Y
	100.0000	10/22/2010	9560.94	7700 30	9711 10	ST	Y
					1860 64	ST	Y
300 0000 DEERE & COMPANY - 244199105 - MINOR = 46							
SOLD		03/03/2011	27800.37				
ACQ	300 0000	10/22/2010	27800 37	23100 90	SUB TRUST 18296-06		
					4699 47	ST	Y
560 0000 DEERE & COMPANY - 244199105 - MINOR = 46							
SOLD		04/28/2011	53786 96				
ACQ	560 0000	02/16/2011	53786 96	53662 23	124.73	ST	
3800 0000 DELL INC - 24702R101 - MINOR = 46							
SOLD		04/26/2011	59684 70				
ACQ	800 0000	08/14/2009	12565 20	11287 52	SUB TRUST 18296-06		
	2100.0000	11/23/2009	32983 65	30857 40	1277 68	LT15	Y
	900 0000	12/01/2009	14135.85	12507 66	2126 25	LT15	Y
					1628 19	LT15	Y
1976 0000 DELL INC - 24702R101 - MINOR = 46							
SOLD		04/28/2011	31259 71				
ACQ	1976 0000	04/07/2011	31259.71	29439 24	1820 47	ST	
100 0000 DELL INC - 24702R101 - MINOR = 46							
SOLD		05/31/2011	1601.51				
ACQ	100 0000	12/01/2009	1601.51	1389 74	SUB TRUST 18296-06		
					211 77	LT15	Y
4100 0000 DELL INC - 24702R101 - MINOR = 46							
SOLD		05/31/2011	65661.91				
ACQ	900.0000	12/01/2009	14413.59	12507 66	SUB TRUST 18296-06		
	1500.0000	12/14/2009	24022.65	19697 40	1905 93	LT15	Y
	1700.0000	08/30/2010	27225 67	20589 21	4325 25	LT15	Y
					6636 46	ST	Y
4100 0000 DELL INC - 24702R101 - MINOR = 46							
SOLD		07/25/2011	70385 52				
ACQ	1700.0000	08/30/2010	29184 24	20589 21	SUB TRUST 18296-06		
	1700.0000	09/30/2010	29184 24	21782 10	8595 03	ST	Y
	700 0000	10/05/2010	12017 04	9380 49	7402 14	ST	Y
					2636 55	ST	Y
17411 0000 DELL INC - 24702R101 - MINOR = 46							
SOLD		08/18/2011	233349 92				
ACQ	6873.0000	04/07/2011	92114.98	102396 70	-10281.72	ST	
	10538.0000	07/29/2011	141234.94	174324 87	-33089 93	ST	
100 0000 DELL INC - 24702R101 - MINOR = 46							
SOLD		10/25/2011	1566 58				
ACQ	100.0000	10/05/2010	1566 58	1340 07	SUB TRUST 18296-06		
					226 51	LT15	Y
3400 0000 DELL INC - 24702R101 - MINOR = 46							
SOLD		10/25/2011	53263 72				
ACQ	3000 0000	10/05/2010	46997 40	40202 10	SUB TRUST 18296-06		
	400 0000	10/12/2010	6266 32	5468 68	6795 30	LT15	Y
					797 64	LT15	Y
4800 0000 DELTA AIR LINES INC - 247361702 - MINOR = 46							
SOLD		03/03/2011	49586 88				
ACQ	4800 0000	04/13/2010	49586 88	69213 12	SUB TRUST 18296-06		
					-19626 24	ST	Y
5800 0000 DELTA AIR LINES INC - 247361702 - MINOR = 46							
SOLD		03/23/2011	57670.56				
ACQ	2500 0000	04/13/2010	24858 00	36048 50	SUB TRUST 18296-06		
	2900 0000	11/10/2010	28835 28	39899 65	-11190 50	ST	Y
	400 0000	11/11/2010	3977 28	5445 00	-11064 37	ST	Y
					-1467 72	ST	Y
2900 0000 DELTA AIR LINES INC - 247361702 - MINOR = 46							
SOLD		10/26/2011	24538 64				
ACQ	1200 0000	11/11/2010	10153 92	16335 00	SUB TRUST 18296-06		
	1700 0000	01/28/2011	14384 72	20522 57	-6181 08	ST	Y
					-6137 85	ST	
1400 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 46							
SOLD		06/07/2011	113032 92				
ACQ	600.0000	07/10/2009	48442.68	30327 72	SUB TRUST 18296-06		
	300.0000	08/27/2009	24221 34	18409 77	18114 96	LT15	Y
	500.0000	12/03/2009	40368 90	33529 00	5811 57	LT15	Y
					6839 90	LT15	Y

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1400 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 46							
SOLD		08/05/2011	98187.74		SUB TRUST 18296-06		
ACQ	200 0000	12/03/2009	14026 82	13411 60	615 22	LT15	Y
	1100 0000	08/19/2010	77147 51	69488 65	7658 86	ST	Y
	100 0000	12/30/2010	7013 41	7820 70	-807 29	ST	Y
400 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 46							
SOLD		08/11/2011	27212 96		SUB TRUST 18296-06		
ACQ	300 0000	12/30/2010	20409 72	23462 10	-3052 38	ST	Y
	100 0000	12/30/2010	6803 24	7820.70	-1017 46	ST	Y
28 0000 DIAGEO PLC - ADR - 25243Q205 - MINOR = 49							
SOLD		04/28/2011	2261.79				
ACQ	28 0000	05/07/2009	2261 79	1473 12	788 67	LT15	Y
1909 0000 DIAGEO PLC - ADR - 25243Q205 - MINOR = 49							
SOLD		08/17/2011	148502 83				
ACQ	1909 0000	05/07/2009	148502 83	100435 55	48067 28	LT15	Y
25 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/04/2011	289 11		SUB TRUST 18296-02		
ACQ	25 0000	01/04/2010	289 11	216 74	72 37	LT15	Y
225 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/04/2011	2594 99		SUB TRUST 18296-02		
ACQ	225 0000	01/04/2010	2594 99	1950 61	644 38	LT15	Y
75 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/07/2011	845 33		SUB TRUST 18296-02		
ACQ	75 0000	01/04/2010	845 33	650 21	195 12	LT15	Y
100 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/07/2011	1123 01		SUB TRUST 18296-02		
ACQ	75 0000	01/04/2010	842 26	650 20	192 06	LT15	Y
	25.0000	01/11/2010	280 75	231 74	49 01	LT15	Y
500 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/08/2011	5670.39		SUB TRUST 18296-02		
ACQ	500 0000	01/11/2010	5670.39	4634 80	1035 59	LT15	Y
330 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/08/2011	3743 70		SUB TRUST 18296-02		
ACQ	125 0000	01/11/2010	1418 07	1158 70	259 37	LT15	Y
	205.0000	01/12/2010	2325 63	1885 20	440 43	LT15	Y
790 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/09/2011	8882 66		SUB TRUST 18296-02		
ACQ	220.0000	01/12/2010	2473 65	2023 14	450 51	LT15	Y
	400 0000	01/12/2010	4497 55	3668 00	829 55	LT15	Y
	75.0000	01/13/2010	843 29	697.54	145 75	LT15	Y
	75 0000	01/14/2010	843 29	697 91	145 38	LT15	Y
	20 0000	01/15/2010	224 88	191 10	33 78	LT15	Y
965 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/10/2011	10638 43		SUB TRUST 18296-02		
ACQ	280 0000	01/15/2010	3086 80	2675 40	411 40	LT15	Y
	190 0000	01/29/2010	2094 61	1818 51	276 10	LT15	Y
	425 0000	02/08/2010	4685 32	3383 17	1302 15	LT15	Y
	70 0000	02/09/2010	771 70	558 16	213 54	LT15	Y
285 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/11/2011	3151 73		SUB TRUST 18296-02		
ACQ	80 0000	02/09/2010	884 70	637 90	246 80	LT15	Y
	205 0000	03/23/2010	2267 03	1938 79	328 24	ST	Y
45 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/11/2011	498.26		SUB TRUST 18296-02		
ACQ	20 0000	03/23/2010	221 45	189 15	32 30	ST	Y
	25 0000	03/25/2010	276 81	252 80	24 01	ST	Y
175 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/14/2011	1905 01		SUB TRUST 18296-02		
ACQ	175 0000	03/25/2010	1905 01	1769 62	135 39	ST	Y
140 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/15/2011	1485 23		SUB TRUST 18296-02		
ACQ	125 0000	03/25/2010	1326.10	1264 01	62 09	ST	Y
	15 0000	03/26/2010	159 13	145 92	13 21	ST	Y
50 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/15/2011	533 76		SUB TRUST 18296-02		
ACQ	35 0000	03/26/2010	373 63	340 48	33 15	ST	Y
	15 0000	03/29/2010	160.13	148 95	11 18	ST	Y
485 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/16/2011	5099 72		SUB TRUST 18296-02		
ACQ	10 0000	03/29/2010	105 15	99 30	5 85	ST	Y
	75 0000	03/30/2010	788.62	757 82	30 80	ST	Y
	25.0000	05/18/2010	262 87	256 44	6 43	ST	Y
	250 0000	05/20/2010	2628 72	2293 90	334 82	ST	Y
	125 0000	10/13/2010	1314.36	1360 40	-46.04	ST	Y
155 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/16/2011	1627.76		SUB TRUST 18296-02		
ACQ	155.0000	10/13/2010	1627.76	1686 90	-59 14	ST	Y
430 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/17/2011	4564 36		SUB TRUST 18296-02		
ACQ	170.0000	10/13/2010	1804 51	1850 14	-45 63	ST	Y
	150 0000	10/13/2010	1592 22	1616 93	-24 71	ST	Y
	75 0000	10/19/2010	796 11	804 09	-7 98	ST	Y
	35 0000	10/20/2010	371 52	381 73	-10.21	ST	Y

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TAX PREPARER 1
TRUST ADMINISTRATOR 73
INVESTMENT OFFICER: 1LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
580 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/18/2011	6302 62				
ACQ	115 0000	10/20/2010	1249 66	1254 25	-4 59	ST	Y
	100 0000	11/04/2010	1086 66	1098 85	-12 19	ST	Y
	150 0000	11/04/2010	1629 99	1637 01	-7 02	ST	Y
	215 0000	12/01/2010	2336 31	2338 51	-2 20	ST	Y
220.0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/21/2011	2453.46				
ACQ	185 0000	12/01/2010	2063.14	2012 21	50 93	ST	Y
	35 0000	12/08/2010	390.32	387 59	2 73	ST	Y
80 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/22/2011	891 03				
ACQ	80 0000	12/08/2010	891 03	885 92	5 11	ST	Y
135 0000 DIAMONDROCK HOSPITALITY CO - REIT - 252784301 - MINOR = 46							
SOLD		03/23/2011	1474.42				
ACQ	10.0000	12/08/2010	109 22	110 74	-1 52	ST	Y
	50 0000	12/09/2010	546 08	555 05	-8 97	ST	Y
	75 0000	12/10/2010	819 12	827 42	-8 30	ST	Y
850 0000 WALT DISNEY COMPANY - 254687106 - MINOR = 46							
SOLD		03/16/2011	34741.80				
ACQ	190.0000	11/25/2008	7765.81	4128 63	3637 18	LT15	Y
	660.0000	11/28/2008	26975.99	14675 43	12300 56	LT15	Y
485 0000 WALT DISNEY COMPANY - 254687106 - MINOR = 46							
SOLD		04/28/2011	20835.19				
ACQ	485 0000	03/31/2011	20835.19	20782 49	52 70	ST	
1699 0000 WALT DISNEY COMPANY - 254687106 - MINOR = 46							
SOLD		08/09/2011	56761.65				
ACQ	1699 0000	03/31/2011	56761 65	72803 00	-16041 35	ST	
1100 0000 WALT DISNEY COMPANY - 254687106 - MINOR = 46							
SOLD		10/11/2011	35801.70				
ACQ	850 0000	11/28/2008	27664.95	18900 18	8764 77	LT15	Y
	250 0000	05/11/2010	8136.75	8928 10	-791 35	LT15	Y
300 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 46							
SOLD		09/12/2011	11142.92				
ACQ	300 0000	03/23/2011	11142.92	11905 77	-762 85	ST	
125 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 46							
SOLD		12/22/2011	5028 12				
ACQ	125 0000	03/23/2011	5028.12	4960 74	67.38	ST	
700 0000 DIRECTV CLASS A - 25490A101 - MINOR = 46							
SOLD		04/18/2011	32097 66				
ACQ	700 0000	05/25/2010	32097 66	25702 18	6395 48	ST	Y
700 0000 DIRECTV CLASS A - 25490A101 - MINOR = 46							
SOLD		04/28/2011	33580.40				
ACQ	700 0000	05/25/2010	33580.40	25702 18	7878 22	ST	Y
1600 0000 DIRECTV CLASS A - 25490A101 - MINOR = 46							
SOLD		10/26/2011	74575.52				
ACQ	500 0000	05/25/2010	23304.85	18358 70	4946 15	LT15	Y
	700 0000	01/13/2011	32626.79	29530 55	3096 24	ST	
	400 0000	01/14/2011	18643.88	16923 80	1720 08	ST	
125 0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 46							
SOLD		10/18/2011	5018 26				
ACQ	125 0000	10/22/2010	5018 26	3524 08	1494 18	ST	Y
100 0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 46							
SOLD		10/21/2011	3999.42				
ACQ	100 0000	10/22/2010	3999.42	2819 26	1180 16	ST	Y
175 0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 46							
SOLD		12/02/2011	7026 36				
ACQ	175.0000	10/22/2010	7026.36	4933.71	2092 65	LT15	Y
1275 0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 46							
SOLD		12/16/2011	51856 31				
ACQ	425 0000	10/22/2010	17285.44	11981 85	5303 59	LT15	Y
	25.0000	10/25/2010	1016.79	715 89	300 90	LT15	Y
	400 0000	10/25/2010	16268.65	11416 40	4852 25	LT15	Y
	125 0000	02/11/2011	5083.95	3410 12	1673 83	ST	
	175 0000	02/11/2011	7117.53	4826 11	2291 42	ST	
	125 0000	02/14/2011	5083.95	3351 68	1732 27	ST	
4993 0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 46							
SOLD		09/27/2011	73000 24				
ACQ	2822 0000	01/24/2011	41259 10	51481 75	-10222 65	ST	
	2171 0000	04/28/2011	31741 14	41107 67	-9366 53	ST	
2400 0000 DOW CHEMICAL CO - 260543103 - MINOR = 46							
SOLD		05/16/2011	91648 08				
ACQ	1700 0000	02/04/2010	64917.39	45190 08	19727 31	LT15	Y
	700 0000	06/09/2010	26730.69	18234 51	8496 18	ST	Y
1400 0000 DOW CHEMICAL CO - 260543103 - MINOR = 46							
SOLD		05/16/2011	53461.38				
ACQ	1000 0000	06/09/2010	38186.70	26049 30	12137 40	ST	Y
	400.0000	07/12/2010	15274 68	10288 24	4986 44	ST	Y
900 0000 DOW CHEMICAL CO - 260543103 - MINOR = 46							
SOLD		05/19/2011	33425 82				
ACQ	300 0000	07/12/2010	11141 94	7716 18	3425 76	ST	Y
	600 0000	08/04/2010	22283 88	15345 96	6937 92	ST	Y
4000 0000 DOW CHEMICAL CO - 260543103 - MINOR = 46							
SOLD		08/29/2011	111915.60				
ACQ	1000 0000	08/04/2010	27978.90	25576.60	2402 30	LT15	Y
	1200.0000	08/10/2010	33574.68	31016 88	2557 80	LT15	Y
	800.0000	01/05/2011	22383.12	27742 96	-5359 84	ST	

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TRUST ADMINISTRATOR 73
INVESTMENT OFFICER 1LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
150 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 46	1000 0000	01/05/2011	27978 90	34678 70	-6699.80	ST	
SOLD		04/01/2011	8062 73				
ACQ	150 0000	02/11/2010	8062 73	4610 21			
175 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 46							
SOLD		04/12/2011	8774.67				
ACQ	175 0000	02/11/2010	8774.67	5378 57			
50 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 46							
SOLD		04/13/2011	2525 89				
ACQ	50 0000	02/11/2010	2525 89	1536 74			
425 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 46							
SOLD		05/04/2011	20600 11				
ACQ	425 0000	02/11/2010	20600 11	13062 25			
350 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 46							
SOLD		08/11/2011	12556.56				
ACQ	350 0000	02/11/2010	12556 56	10757 14			
325 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 46							
SOLD		09/29/2011	13839 17				
ACQ	200 0000	02/11/2010	8516 41	6146 94			
	125.0000	06/04/2010	5322 76	4243.29			
525 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 46							
SOLD		11/08/2011	26520 39				
ACQ	225 0000	06/04/2010	11365 88	7637 92			
	25 0000	08/25/2010	1262.88	866 22			
	25 0000	09/09/2010	1262 88	943 00			
	100 0000	10/08/2010	5051.50	3804 77			
	150 0000	11/02/2010	7577 25	5259 42			
1800 0000 EMC CORPORATION MASSACHSETTS - 268648102 - MINOR = 46							
SOLD		01/19/2011	43523 28				
ACQ	1800 0000	09/08/2009	43523.28	29107 62			
1400 0000 EMC CORPORATION MASSACHSETTS - 268648102 - MINOR = 46							
SOLD		04/26/2011	39480 84				
ACQ	300 0000	09/08/2009	8460 18	4851 27			
	1100 0000	09/17/2009	31020.66	18699 01			
1543 0000 EMC CORPORATION MASSACHSETTS - 268648102 - MINOR = 46							
SOLD		04/28/2011	43511 76				
ACQ	1543 0000	03/16/2011	43511 76	39394 33			
600 0000 EATON CORP - 278058102 - MINOR = 46							
SOLD		02/23/2011	63581 04				
ACQ	600.0000	11/09/2010	63581 04	55901 22			
550 0000 EATON CORP - 278058102 - MINOR = 46							
SOLD		02/24/2011	57637 25				
ACQ	500 0000	11/17/2010	52397.50	46383 35			
	50 0000	11/26/2010	5239 75	4903 40			
850 0000 EATON CORP - 278058102 - MINOR = 46							
SOLD		03/02/2011	46089 34				
ACQ	850 0000	06/08/2010	46089.34	28432 21			
1100 0000 EATON CORP - 278058102 - MINOR = 46							
SOLD		04/15/2011	57736.03				
ACQ	500 0000	11/26/2010	26243 65	24517 00			
	600 0000	12/02/2010	31492.38	29798 82			
1600 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 46							
SOLD		05/04/2011	62579.04				
ACQ	1600 0000	12/10/2010	62579 04	61145.76			
1500 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 46							
SOLD		05/17/2011	59384 10				
ACQ	500 0000	12/10/2010	19794 70	19108 05			
	1000 0000	03/02/2011	39589 40	37527 90			
1400 0000 EL PASO CORP - 28336L109 - MINOR = 46							
SOLD		04/12/2011	23637 42				
ACQ	1400 0000	03/03/2010	23637 42	15865 78			
475 0000 EL PASO CORP - 28336L109 - MINOR = 46							
SOLD		05/02/2011	9130 17				
ACQ	300.0000	03/03/2010	5766 42	3399 81			
	175.0000	03/04/2010	3363.75	1981 86			
1075 0000 EL PASO CORP - 28336L109 - MINOR = 46							
SOLD		05/04/2011	19417 46				
ACQ	1075.0000	03/04/2010	19417 46	12174 27			
800 0000 EL PASO CORP - 28336L109 - MINOR = 46							
SOLD		05/11/2011	14816 44				
ACQ	800 0000	03/04/2010	14816 44	9059 92			
275 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		03/22/2011	7954 11				
ACQ	125.0000	05/07/2010	3615 50	2509 42			
	150.0000	05/07/2010	4338 61	3034 86			
75 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		03/23/2011	2173.96				
ACQ	75 0000	05/07/2010	2173.96	1517 43			
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		03/23/2011	723.87				
ACQ	25.0000	05/07/2010	723 87	505 81			
400 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		03/24/2011	11850 89				
ACQ	400 0000	05/07/2010	11850 89	8092 96			

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TAX PREPARER. 1
TRUST ADMINISTRATOR: 73
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
550 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		03/25/2011	16807 45		SUB TRUST 18296-02		
ACQ	300 0000	05/07/2010	9167 70	6069 72	3097 98	ST	Y
	100 0000	05/10/2010	3055 90	2060 05	995 85	ST	Y
	150 0000	05/11/2010	4583 85	3108 80	1475 05	ST	Y
75 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/02/2011	2526 27		SUB TRUST 18296-02		
ACQ	75 0000	05/11/2010	2526 27	1554 40	971 87	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/05/2011	1690 96		SUB TRUST 18296-02		
ACQ	50 0000	05/11/2010	1690 96	1036.26	654.70	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/06/2011	842 63		SUB TRUST 18296-02		
ACQ	25.0000	05/11/2010	842 63	518 13	324 50	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/07/2011	1657 75		SUB TRUST 18296-02		
ACQ	50.0000	05/11/2010	1657 75	1036 27	621 48	LT15	Y
125 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/07/2011	4129 32		SUB TRUST 18296-02		
ACQ	125 0000	05/11/2010	4129 32	2590 66	1538 66	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/08/2011	1641.98		SUB TRUST 18296-02		
ACQ	50.0000	05/11/2010	1641 98	1036 27	605 71	LT15	Y
125 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/09/2011	4098 65		SUB TRUST 18296-02		
ACQ	125 0000	05/11/2010	4098 65	2590 66	1507 99	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/09/2011	816.21		SUB TRUST 18296-02		
ACQ	25.0000	05/14/2010	816 21	524 18	292.03	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/12/2011	822 23		SUB TRUST 18296-02		
ACQ	25 0000	05/14/2010	822 23	524 17	298 06	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/12/2011	820 81		SUB TRUST 18296-02		
ACQ	25 0000	05/17/2010	820 81	525 11	295 70	LT15	Y
75 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/13/2011	2482 28		SUB TRUST 18296-02		
ACQ	25.0000	05/17/2010	827 43	525 11	302 32	LT15	Y
	50.0000	05/18/2010	1654 85	1049 93	604 92	LT15	Y
75 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/14/2011	2460 58		SUB TRUST 18296-02		
ACQ	50 0000	05/18/2010	1640.39	1049 93	590 46	LT15	Y
	25.0000	05/19/2010	820 19	529 49	290 70	LT15	Y
75 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/29/2011	2640 39		SUB TRUST 18296-02		
ACQ	75 0000	05/19/2010	2640.39	1588 48	1051 91	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		12/30/2011	1756 63		SUB TRUST 18296-02		
ACQ	50 0000	05/19/2010	1756 63	1057 69	698 94	LT15	Y
490 0000 EMBRAER SA ADR - 29082A107 - MINOR = 49							
SOLD		02/01/2011	16459 32		SUB TRUST 18296-03		
ACQ	50.0000	06/20/2008	1679 52	1526 45	153.07	LT15	Y
	440.0000	07/03/2008	14779 80	10788 01	3991 79	LT15	Y
350 0000 EMBRAER SA ADR - 29082A107 - MINOR = 49							
SOLD		03/21/2011	12106 33		SUB TRUST 18296-03		
ACQ	350 0000	07/03/2008	12106 33	8581 37	3524 96	LT15	Y
640 0000 EMBRAER SA ADR - 29082A107 - MINOR = 49							
SOLD		06/20/2011	20028.09		SUB TRUST 18296-03		
ACQ	60.0000	07/03/2008	1877.63	1471 09	406 54	LT15	Y
	580.0000	11/02/2009	18150.46	11424 38	6726 08	LT15	Y
2600 0000 EMERSON ELECTRIC COMPANY - 291011104 - MINOR = 46							
SOLD		03/30/2011	149647 94		SUB TRUST 18296-06		
ACQ	1100 0000	02/01/2011	63312 59	65302 71	-1990 12	ST	
	1000 0000	02/15/2011	57556 90	61531 40	-3974 50	ST	
	500.0000	02/17/2011	28778 45	30925 45	-2147.00	ST	
695 0000 EMERSON ELECTRIC COMPANY - 291011104 - MINOR = 46							
SOLD		04/28/2011	41793 64				
ACQ	695.0000	11/03/2010	41793 64	37818 56	3975 08	ST	Y
2459 0000 EMERSON ELECTRIC COMPANY - 291011104 - MINOR = 46							
SOLD		06/21/2011	132344 04				
ACQ	2459.0000	11/03/2010	132344 04	133806 98	-1462 94	ST	Y
75 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		06/02/2011	2469 27		SUB TRUST 18296-02		
ACQ	50 0000	11/04/2010	1646 18	1358 12	288 06	ST	Y
	25.0000	11/04/2010	823 09	680 31	142 78	ST	Y
25 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		06/02/2011	824.86		SUB TRUST 18296-02		
ACQ	25 0000	11/04/2010	824.86	680 31	144 55	ST	Y
50 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		06/03/2011	1659 28		SUB TRUST 18296-02		
ACQ	25 0000	11/05/2010	829 64	685 33	144 31	ST	Y
	25 0000	11/05/2010	829 64	688 38	141 26	ST	Y
325 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		06/03/2011	10742 98		SUB TRUST 18296-02		
ACQ	25.0000	11/05/2010	826 38	688 37	138.01	ST	Y
	50.0000	11/08/2010	1652 77	1380 84	271.93	ST	Y
	25 0000	11/08/2010	826 38	690 06	136 32	ST	Y

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TAX PREPARER 1
TRUST ADMINISTRATOR 73
INVESTMENT OFFICER: 1LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	75 0000	11/09/2010	2479.15	2065 33	413 82	ST	Y
	50 0000	11/10/2010	1652 77	1476 04	176 73	ST	Y
	25 0000	11/10/2010	826 38	742 83	83 55	ST	Y
	75.0000	11/11/2010	2479 15	2211 70	267 45	ST	Y
125 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		06/06/2011	4121 54		SUB TRUST 18296-02		
ACQ	25 0000	11/11/2010	824.31	737 23	87 08	ST	Y
	100 0000	11/12/2010	3297 23	2931 63	365 60	ST	Y
25 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		06/07/2011	823 38		SUB TRUST 18296-02		
ACQ	25.0000	11/12/2010	823.38	732 91	90 47	ST	Y
125 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		06/08/2011	4003 13		SUB TRUST 18296-02		
ACQ	50 0000	11/12/2010	1601 25	1465 82	135 43	ST	Y
	50 0000	11/15/2010	1601.25	1473 00	128 25	ST	Y
	25 0000	11/15/2010	800 63	732 73	67 90	ST	Y
575 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/11/2011	14978 45		SUB TRUST 18296-02		
ACQ	175 0000	11/16/2010	4558 66	5137.96	-579 30	ST	Y
	200 0000	11/17/2010	5209 90	5882 52	-672 62	ST	Y
	50 0000	11/17/2010	1302 47	1469 70	-167 23	ST	Y
	50 0000	11/18/2010	1302 47	1501 00	-198 53	ST	Y
	75 0000	11/18/2010	1953 71	2249 52	-295 81	ST	Y
	25 0000	11/19/2010	651 24	769 06	-117 82	ST	Y
75 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/11/2011	1937 62		SUB TRUST 18296-02		
ACQ	50 0000	11/19/2010	1291 75	1538 12	-246 37	ST	Y
	25 0000	11/22/2010	645.87	780 29	-134.42	ST	Y
25 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/18/2011	623.48		SUB TRUST 18296-02		
ACQ	25.0000	11/22/2010	623.48	780 28	-156 80	ST	Y
25 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/18/2011	622 12		SUB TRUST 18296-02		
ACQ	25 0000	11/23/2010	622 12	756 96	-134.84	ST	Y
125 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/21/2011	3015.46		SUB TRUST 18296-02		
ACQ	75 0000	11/23/2010	1809 28	2270 86	-461 58	ST	Y
	50 0000	11/30/2010	1206.18	1508.44	-302 26	ST	Y
75 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/21/2011	1797.71		SUB TRUST 18296-02		
ACQ	50 0000	12/01/2010	1198.47	1550 75	-352 28	ST	Y
	25 0000	12/01/2010	599 24	773 98	-174 74	ST	Y
25 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/22/2011	596.48		SUB TRUST 18296-02		
ACQ	25 0000	12/01/2010	596 48	773 99	-177 51	ST	Y
150 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/22/2011	3534 18		SUB TRUST 18296-02		
ACQ	25 0000	12/01/2010	589 03	773 98	-184 95	ST	Y
	25 0000	12/02/2010	589 03	788 42	-199 39	ST	Y
	25 0000	12/06/2010	589 03	804 85	-215 82	ST	Y
	25.0000	12/07/2010	589 03	817 95	-228 92	ST	Y
	25.0000	12/09/2010	589 03	823 32	-234 29	ST	Y
	25.0000	12/13/2010	589 03	828 54	-239 51	ST	Y
25 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/28/2011	581 78		SUB TRUST 18296-02		
ACQ	25.0000	12/13/2010	581 78	828 53	-246 75	ST	Y
75 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/29/2011	1731 15		SUB TRUST 18296-02		
ACQ	75 0000	01/24/2011	1731.15	2402 62	-671 47	ST	
25 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/29/2011	574 81		SUB TRUST 18296-02		
ACQ	25 0000	01/25/2011	574 81	807 43	-232 62	ST	
125 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/29/2011	2882.81		SUB TRUST 18296-02		
ACQ	25 0000	01/25/2011	576 56	807 42	-230 86	ST	
	25 0000	01/26/2011	576 56	839 78	-263 22	ST	
	75 0000	02/11/2011	1729 69	2803 58	-1073 89	ST	
425 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/30/2011	10155 52		SUB TRUST 18296-02		
ACQ	50 0000	02/11/2011	1194 77	1869 05	-674 28	ST	
	25 0000	02/14/2011	597 38	943 58	-346 20	ST	
	175 0000	02/15/2011	4181 68	6374 97	-2193 29	ST	
	50 0000	03/08/2011	1194 77	1803 55	-608 78	ST	
	50 0000	03/09/2011	1194.77	1825.70	-630 93	ST	
	25 0000	03/10/2011	597 38	901 19	-303 81	ST	
	50 0000	08/11/2011	1194 77	914 21	280.56	ST	
200 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		11/30/2011	4766 24		SUB TRUST 18296-02		
ACQ	125 0000	08/11/2011	2978 50	2285 53	693 37	ST	
	75.0000	08/11/2011	1787 34	1397 81	389 53	ST	
75 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		12/01/2011	1826.81		SUB TRUST 18296-02		
ACQ	75.0000	08/11/2011	1826 81	1397.81	429 00	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
150 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		12/01/2011	3632.54				
ACQ	150 0000	08/11/2011	3632.54	2795 63			
75 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		12/02/2011	1833 75				
ACQ	50 0000	08/11/2011	1222 50	931 88			
	25.0000	10/04/2011	611 25	461 37			
75 0000 ENERSYS - 29275Y102 - MINOR = 46							
SOLD		12/02/2011	1832 71				
ACQ	75 0000	10/04/2011	1832 71	1384 09			
800 0000 ENSCO PLC ADR - 29358Q109 - MINOR = 49							
SOLD		03/24/2011	45784 96				
ACQ	400.0000	06/02/2009	22892 48	16345 92			
	400 0000	02/12/2010	22892 48	16111 76			
3300 0000 ENSCO PLC ADR - 29358Q109 - MINOR = 49							
SOLD		07/14/2011	170181.00				
ACQ	400 0000	02/12/2010	20628.00	16111 76			
	600 0000	02/16/2010	30942 00	24923 10			
	800 0000	04/27/2010	41256 00	39657 12			
	600 0000	05/21/2010	30942 00	23436 78			
	900.0000	05/17/2011	46413 00	48678 39			
549 0000 EXPRESS SCRIPTS INC - 302182100 - MINOR = 46							
SOLD		04/28/2011	30297 29				
ACQ	549 0000	03/23/2011	30297.29	29296 67			
1900 0000 EXPRESS SCRIPTS INC - 302182100 - MINOR = 46							
SOLD		07/21/2011	105380.08				
ACQ	1000 0000	05/03/2010	55463.20	50150 95			
	900 0000	10/08/2010	49916.88	43314 84			
1867 0000 EXPRESS SCRIPTS INC - 302182100 - MINOR = 46							
SOLD		09/20/2011	78592 28				
ACQ	1867 0000	03/23/2011	78592 28	99630 03			
696 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 46							
SOLD		01/18/2011	54678 72				
ACQ	696 0000	11/15/2010	54678 72	49318 56			
1731 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 46							
SOLD		04/28/2011	150109 43				
ACQ	1731 0000	05/07/2009	150109 43	118261 92			
50 0000 FMC CORP - 302491303 - MINOR = 46							
SOLD		08/17/2011	3657 25				
ACQ	50.0000	07/22/2010	3657.25	2976 85			
175 0000 FMC CORP - 302491303 - MINOR = 46							
SOLD		08/18/2011	12027 98				
ACQ	175 0000	07/22/2010	12027 98	10418 96			
50 0000 FMC CORP - 302491303 - MINOR = 46							
SOLD		09/13/2011	3599 76				
ACQ	50 0000	07/22/2010	3599 76	2976 85			
158 9800 FHLMO POOL #G10940 6 500 11/01/11 - 31283KBH0 - MINOR = 23							
SOLD		01/31/2011	158 98				
ACQ	158 9800	04/24/2001	158 98	162 61			
CHANGED 02/29/12 PRN							
114 0500 FHLMO POOL #G10940 6 500 11/01/11 - 31283KBH0 - MINOR = 23							
SOLD		03/15/2011	114 05				
ACQ	114 0500	04/24/2001	114 05	116 65			
CHANGED 02/29/12 PRN							
66 3300 FHLMO POOL #G10940 6 500 11/01/11 - 31283KBH0 - MINOR = 23							
SOLD		04/15/2011	66 33				
ACQ	66.3300	04/24/2001	66.33	67 84			
CHANGED 02/29/12 PRN							
22 6800 FHLMO POOL #G10940 6 500 11/01/11 - 31283KBH0 - MINOR = 23							
SOLD		05/15/2011	22.68				
ACQ	22 6800	04/24/2001	22.68	23 20			
CHANGED 02/29/12 PRN							
9 6000 FHLMO POOL #G10940 6 500 11/01/11 - 31283KBH0 - MINOR = 23							
SOLD		06/15/2011	9 60				
ACQ	9 6000	04/24/2001	9 60	9 82			
CHANGED 02/29/12 PRN							
7 8500 FHLMO POOL #G10940 6 500 11/01/11 - 31283KBH0 - MINOR = 23							
SOLD		07/15/2011	7 85				
ACQ	7.8500	04/24/2001	7 85	8 03			
CHANGED 02/29/12 PRN							
3 4500 FHLMO POOL #G10940 6 500 11/01/11 - 31283KBH0 - MINOR = 23							
SOLD		08/15/2011	3 45				
ACQ	3 4500	04/24/2001	3 45	3 53			
CHANGED 02/29/12 PRN							
4 1700 FHLMO POOL #G10940 6.500 11/01/11 - 31283KBH0 - MINOR = 23							
SOLD		09/15/2011	4.17				
ACQ	4 1700	04/24/2001	4.17	4 26			
CHANGED 02/29/12 PRN							
2 2500 FHLMO POOL #G10940 6 500 11/01/11 - 31283KBH0 - MINOR = 23							
SOLD		10/15/2011	2.25				
ACQ	2 2500	04/24/2001	2 25	2 30			
CHANGED 02/29/12 PRN							
567.2900 FHLMO POOL #E90594 6 000 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		01/31/2011	567 29				
ACQ	567 2900	07/11/2003	567.29	592 37			
CHANGED 03/01/11 MAD							

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TRUST ADMINISTRATOR: 73
INVESTMENT OFFICER: 1LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
943 2900 FHLMC POOL #E90594		6 000%	7/01/17 - 3128GUUT7 - MINOR = 23				
SOLD		03/15/2011	943 29				
ACQ	943 2900	07/11/2003	943 29	985 00	-41 71	LT15	Y
841 5300 FHLMC POOL #E90594		6 000%	7/01/17 - 3128GUUT7 - MINOR = 23				
SOLD		04/15/2011	841 53				
ACQ	841 5300	07/11/2003	841 53	878 74	-37 21	LT15	Y
350 0100 FHLMC POOL #E90594		6 000%	7/01/17 - 3128GUUT7 - MINOR = 23				
SOLD		05/15/2011	350 01				
ACQ	350 0100	07/11/2003	350 01	365 49	-15 48	LT15	Y
1228 6600 FHLMC POOL #E90594		6 000%	7/01/17 - 3128GUUT7 - MINOR = 23				
SOLD		06/15/2011	1228 66				
ACQ	1228 6600	07/11/2003	1228 66	1282 99	-54 33	LT15	Y
349 8400 FHLMC POOL #E90594		6 000%	7/01/17 - 3128GUUT7 - MINOR = 23				
SOLD		07/15/2011	349 84				
ACQ	349 8400	07/11/2003	349 84	365 31	-15 47	LT15	Y
345 6100 FHLMC POOL #E90594		6 000%	7/01/17 - 3128GUUT7 - MINOR = 23				
SOLD		08/15/2011	345 61				
ACQ	345 6100	07/11/2003	345 61	360 89	-15 28	LT15	Y
707 2200 FHLMC POOL #E90594		6 000%	7/01/17 - 3128GUUT7 - MINOR = 23				
SOLD		09/15/2011	707 22				
ACQ	707 2200	07/11/2003	707 22	738 49	-31 27	LT15	Y
566 9600 FHLMC POOL #E90594		6 000%	7/01/17 - 3128GUUT7 - MINOR = 23				
SOLD		10/15/2011	566 96				
ACQ	566 9600	07/11/2003	566 96	592 03	-25 07	LT15	Y
637 0100 FHLMC POOL #E90594		6 000%	7/01/17 - 3128GUUT7 - MINOR = 23				
SOLD		11/15/2011	637 01				
ACQ	637 0100	07/11/2003	637 01	665 18	-28 17	LT15	Y
1071 7700 FHLMC POOL #E90594		6 000%	7/01/17 - 3128GUUT7 - MINOR = 23				
SOLD		12/15/2011	1071 77				
ACQ	1071 7700	07/11/2003	1071 77	1119 16	-47 39	LT15	Y
603 8600 FHLMC POOL #E90594		6 000%	7/01/17 - 3128GUUT7 - MINOR = 23				
SOLD		12/31/2011	603 86				
ACQ	603 8600	07/11/2003	603 86	630 56	-26.70	LT15	Y
CHANGED 03/09/12 @TJ							
44870 6600 FHLMC POOL #G13685		4 000%	11/01/24 - 3128MCJ63 - MINOR = 23				
SOLD		01/31/2011	44870 66				
ACQ	44870 6600	08/26/2010	44870 66	47093 16	-2222 50	ST	Y
CHANGED 03/01/11 MAD							
26014 0200 FHLMC POOL #G13685		4 000%	11/01/24 - 3128MCJ63 - MINOR = 23				
SOLD		03/15/2011	26014.02				
ACQ	26014 0200	08/26/2010	26014.02	27302 53	-1288 51	ST	Y
26059 4200 FHLMC POOL #G13685		4 000%	11/01/24 - 3128MCJ63 - MINOR = 23				
SOLD		04/15/2011	26059.42				
ACQ	26059 4200	08/26/2010	26059 42	27350 18	-1290 76	ST	Y
23892 6000 FHLMC POOL #G13685		4 000%	11/01/24 - 3128MCJ63 - MINOR = 23				
SOLD		05/15/2011	23892.60				
ACQ	23892 6000	08/26/2010	23892 60	25076 03	-1183 43	ST	Y
18475 4600 FHLMC POOL #G13685		4 000%	11/01/24 - 3128MCJ63 - MINOR = 23				
SOLD		06/15/2011	18475.46				
ACQ	18475 4600	08/26/2010	18475.46	19390 57	-915 11	ST	Y
24810 9200 FHLMC POOL #G13685		4 000%	11/01/24 - 3128MCJ63 - MINOR = 23				
SOLD		07/15/2011	24810.92				
ACQ	24810 9200	08/26/2010	24810 92	26039 84	-1228 92	ST	Y
35930 4600 FHLMC POOL #G13685		4 000%	11/01/24 - 3128MCJ63 - MINOR = 23				
SOLD		08/15/2011	35930.46				
ACQ	35930 4600	08/26/2010	35930.46	37710.14	-1779 68	ST	Y
33613 8000 FHLMC POOL #G13685		4 000%	11/01/24 - 3128MCJ63 - MINOR = 23				
SOLD		09/15/2011	33613.80				
ACQ	33613 8000	08/26/2010	33613 80	35278 73	-1664 93	LT15	Y
48816 0000 FHLMC POOL #G13685		4 000%	11/01/24 - 3128MCJ63 - MINOR = 23				
SOLD		10/15/2011	48816 00				
ACQ	48816 0000	08/26/2010	48816 00	51233 92	-2417 92	LT15	Y
67170 6000 FHLMC POOL #G13685		4 000%	11/01/24 - 3128MCJ63 - MINOR = 23				
SOLD		11/15/2011	67170 60				
ACQ	67170 6000	08/26/2010	67170 60	70497 64	-3327 04	LT15	Y
64102 4800 FHLMC POOL #G13685		4 000%	11/01/24 - 3128MCJ63 - MINOR = 23				
SOLD		12/15/2011	64102.48				
ACQ	64102 4800	08/26/2010	64102 48	67277 56	-3175 08	LT15	Y
43627 8000 FHLMC POOL #G13685		4 000%	11/01/24 - 3128MCJ63 - MINOR = 23				
SOLD		12/31/2011	43627 80				
ACQ	43627 8000	08/26/2010	43627 80	45788 74	-2160 94	LT15	Y
CHANGED 03/09/12 @TJ							
1219 0100 FHLMC POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		01/31/2011	1219 01				
ACQ	1219 0100	01/09/2006	1219 01	1231 01	-12 00	LT15	Y
CHANGED 03/01/11 MAD							
309 9700 FHLMC POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		03/15/2011	309 97				
ACQ	309 9700	01/09/2006	309 97	313 02	-3 05	LT15	Y
2977 0500 FHLMC POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		04/15/2011	2977.05				
ACQ	2977 0500	01/09/2006	2977 05	3006 36	-29 31	LT15	Y
1262 7600 FHLMC POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		05/15/2011	1262 76				
ACQ	1262 7600	01/09/2006	1262 76	1275 19	-12 43	LT15	Y

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TRUST ADMINISTRATOR 73
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
266 0600 FHLMSG POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		06/15/2011	266 06				
ACQ	266.0600	01/09/2006	266.06	268 68	SUB TRUST 18296-01	-2 62	LT15 Y
2335 9100 FHLMSG POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		07/15/2011	2335.91				
ACQ	2335 9100	01/09/2006	2335.91	2358 91	SUB TRUST 18296-01	-23 00	LT15 Y
266 3000 FHLMSG POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		08/15/2011	266 30				
ACQ	266 3000	01/09/2006	266 30	268 92	SUB TRUST 18296-01	-2 62	LT15 Y
1251 4900 FHLMSG POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		09/15/2011	1251 49				
ACQ	1251 4900	01/09/2006	1251 49	1263 81	SUB TRUST 18296-01	-12 32	LT15 Y
1294 8500 FHLMSG POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		10/15/2011	1294 85				
ACQ	1294 8500	01/09/2006	1294 85	1307 60	SUB TRUST 18296-01	-12 75	LT15 Y
1396 9800 FHLMSG POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		11/15/2011	1396 98				
ACQ	1396 9800	01/09/2006	1396 98	1410 73	SUB TRUST 18296-01	-13 75	LT15 Y
1065 8000 FHLMSG POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		12/15/2011	1065 80				
ACQ	1065 8000	01/09/2006	1065 80	1076 29	SUB TRUST 18296-01	-10 49	LT15 Y
783 3200 FHLMSG POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		12/31/2011	783 32				
ACQ	783 3200	01/09/2006	783 32	791 03	SUB TRUST 18296-01	-7 71	LT15 Y
CHANGED 03/09/12 @TJ							
480000 0000 FHLMSG NOTES		5 500% 3/28/16 - 3128X4W72 - MINOR = 24					
SOLD		03/03/2011	481449.60				
ACQ	480000 0000	01/31/2007	481449.60	477816 00	SUB TRUST 18296-01	3633 60	LT15 Y
650000 0000 FHLMSG NOTES		5 550% 10/04/16 - 3128X5KS6 - MINOR = 24					
SOLD		03/03/2011	669207 50				
ACQ	470000.0000	01/25/2007	483888 50	469868 40	SUB TRUST 18296-01	14020 10	LT15 Y
	180000 0000	08/16/2007	185319 00	178806 60	SUB TRUST 18296-01	6512 40	LT15 Y
94 7300 FHLMSG GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		01/31/2011	94 73				
ACQ	94 7300	01/17/2001	94 73	95 28	SUB TRUST 18296-01	-0 55	LT15 Y
CHANGED 03/01/11 MAD							
97 6000 FHLMSG GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		03/15/2011	97.60				
ACQ	97 6000	01/17/2001	97 60	98 16	SUB TRUST 18296-01	-0 56	LT15 Y
367.6400 FHLMSG GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		04/15/2011	367 64				
ACQ	367 6400	01/17/2001	367 64	369 77	SUB TRUST 18296-01	-2 13	LT15 Y
356 8500 FHLMSG GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		05/15/2011	356 85				
ACQ	356 8500	01/17/2001	356 85	358 91	SUB TRUST 18296-01	-2 06	LT15 Y
86 4900 FHLMSG GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		06/15/2011	86 49				
ACQ	86.4900	01/17/2001	86 49	86 99	SUB TRUST 18296-01	-0 50	LT15 Y
94 2700 FHLMSG GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		07/15/2011	94 27				
ACQ	94 2700	01/17/2001	94 27	94 82	SUB TRUST 18296-01	-0 55	LT15 Y
88 3600 FHLMSG GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		08/15/2011	88 36				
ACQ	88.3600	01/17/2001	88 36	88 87	SUB TRUST 18296-01	-0 51	LT15 Y
88 3300 FHLMSG GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		09/15/2011	88 33				
ACQ	88 3300	01/17/2001	88 33	88 84	SUB TRUST 18296-01	-0 51	LT15 Y
88 8500 FHLMSG GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		10/15/2011	88 85				
ACQ	88 8500	01/17/2001	88 85	89 36	SUB TRUST 18296-01	-0 51	LT15 Y
81 2200 FHLMSG GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		11/15/2011	81.22				
ACQ	81.2200	01/17/2001	81.22	81 69	SUB TRUST 18296-01	-0 47	LT15 Y
97 1100 FHLMSG GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		12/15/2011	97 11				
ACQ	97 1100	01/17/2001	97 11	97 67	SUB TRUST 18296-01	-0 56	LT15 Y
104 6100 FHLMSG GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		12/31/2011	104 61				
ACQ	104.6100	01/17/2001	104 61	105 21	SUB TRUST 18296-01	-0 60	LT15 Y
CHANGED 03/09/12 @TJ							
500000 0000 FFCB NOTES		2 000% 1/17/12 - 31331GKY4 - MINOR = 24					
SOLD		03/01/2011	507400 00				
ACQ	500000 0000	01/29/2009	507400.00	499025 00	SUB TRUST 18296-01	8375 00	LT15 Y
75 7700 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		01/31/2011	75.77				
ACQ	75 7700	09/12/2000	75.77	76 01	SUB TRUST 18296-01	-0 24	LT15 Y
CHANGED 03/01/11 MAD							
76 1400 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		03/25/2011	76 14				
ACQ	76.1400	09/12/2000	76 14	76 38	SUB TRUST 18296-01	-0.24	LT15 Y
76 0600 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		04/25/2011	76 06				
ACQ	76 0600	09/12/2000	76 06	76 30	SUB TRUST 18296-01	-0 24	LT15 Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER- 1
TRUST ADMINISTRATOR 73
INVESTMENT OFFICER 1LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
99 7100 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		05/25/2011	99 71				
ACQ	99 7100	09/12/2000	99 71	100 02	SUB TRUST 18296-01	-0 31	LT15 Y
75 5600 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		06/25/2011	75 56				
ACQ	75 5600	09/12/2000	75 56	75 80	SUB TRUST 18296-01	-0 24	LT15 Y
84 8800 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		07/25/2011	84.88				
ACQ	84 8800	09/12/2000	84.88	85 14	SUB TRUST 18296-01	-0 26	LT15 Y
180 0000 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		08/25/2011	180 00				
ACQ	180 0000	09/12/2000	180 00	180 56	SUB TRUST 18296-01	-0 56	LT15 Y
72 6600 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		09/25/2011	72 66				
ACQ	72 6600	09/12/2000	72 66	72 89	SUB TRUST 18296-01	-0 23	LT15 Y
73 6000 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		10/25/2011	73 60				
ACQ	73 6000	09/12/2000	73 60	73 83	SUB TRUST 18296-01	-0 23	LT15 Y
131 5300 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		11/25/2011	131 53				
ACQ	131 5300	09/12/2000	131.53	131 94	SUB TRUST 18296-01	-0 41	LT15 Y
69 1500 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		12/25/2011	69 15				
ACQ	69 1500	09/12/2000	69 15	69 37	SUB TRUST 18296-01	-0 22	LT15 Y
142 9300 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		12/31/2011	142 93				
ACQ	142 9300	09/12/2000	142 93	143 38	SUB TRUST 18296-01	-0 45	LT15 Y
CHANGED 03/09/12 @TJ							
525 4300 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		01/31/2011	525.43				
ACQ	525 4300	06/22/2000	525.43	496 62	SUB TRUST 18296-01	28 81	LT15 Y
CHANGED 03/01/11 MAD							
492 2300 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		03/25/2011	492 23				
ACQ	492 2300	06/22/2000	492 23	465 24	SUB TRUST 18296-01	26 99	LT15 Y
456 4200 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		04/25/2011	456 42				
ACQ	456 4200	06/22/2000	456 42	431 39	SUB TRUST 18296-01	25.03	LT15 Y
432.0700 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		05/25/2011	432 07				
ACQ	432 0700	06/22/2000	432 07	408 38	SUB TRUST 18296-01	23 69	LT15 Y
442 6300 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		06/25/2011	442 63				
ACQ	442 6300	06/22/2000	442 63	418 36	SUB TRUST 18296-01	24 27	LT15 Y
474 1600 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		07/25/2011	474.16				
ACQ	474 1600	06/22/2000	474.16	448 16	SUB TRUST 18296-01	26 00	LT15 Y
394 8000 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		08/25/2011	394 80				
ACQ	394 8000	06/22/2000	394 80	373 15	SUB TRUST 18296-01	21 65	LT15 Y
397 6200 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		09/25/2011	397 62				
ACQ	397 6200	06/22/2000	397 62	375 81	SUB TRUST 18296-01	21 81	LT15 Y
382 1600 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		10/25/2011	382.16				
ACQ	382 1600	06/22/2000	382.16	361 20	SUB TRUST 18296-01	20 96	LT15 Y
357 1800 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		11/25/2011	357 18				
ACQ	357 1800	06/22/2000	357 18	337 59	SUB TRUST 18296-01	19 59	LT15 Y
355 4400 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		12/25/2011	355 44				
ACQ	355 4400	06/22/2000	355.44	335 95	SUB TRUST 18296-01	19 49	LT15 Y
334 7400 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		12/31/2011	334.74				
ACQ	334 7400	06/22/2000	334 74	316 38	SUB TRUST 18296-01	18 36	LT15 Y
CHANGED 03/09/12 @TJ							
1000000 0000 FHLNC NOTES		0 875%	10/28/13 - 3137EACL1 - MINOR = 24				
SOLD		03/02/2011	992255 00				
ACQ	1000000 0000	08/26/2010	992255 00	995700 00	SUB TRUST 18296-01	-3445 00	ST Y
505 8100 FNMA POOL #545299		6 500%	11/01/16 - 31385HX49 - MINOR = 23				
SOLD		01/31/2011	505.81				
ACQ	505 8100	01/14/2002	505.81	522 41	SUB TRUST 18296-01	-16 60	LT15 Y
CHANGED 03/01/11 MAD							
498 0600 FNMA POOL #545299		6 500%	11/01/16 - 31385HX49 - MINOR = 23				
SOLD		03/25/2011	498 06				
ACQ	498 0600	01/14/2002	498 06	514 40	SUB TRUST 18296-01	-16.34	LT15 Y
720 4300 FNMA POOL #545299		6 500%	11/01/16 - 31385HX49 - MINOR = 23				
SOLD		04/25/2011	720 43				
ACQ	720 4300	01/14/2002	720 43	744 07	SUB TRUST 18296-01	-23 64	LT15 Y
377 5500 FNMA POOL #545299		6 500%	11/01/16 - 31385HX49 - MINOR = 23				
SOLD		05/25/2011	377 55				
ACQ	377 5500	01/14/2002	377 55	389 94	SUB TRUST 18296-01	-12 39	LT15 Y
410 0900 FNMA POOL #545299		6 500%	11/01/16 - 31385HX49 - MINOR = 23				
SOLD		06/25/2011	410.09				
ACQ	410 0900	01/14/2002	410 09	423 55	SUB TRUST 18296-01	-13 46	LT15 Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER. 1
TRUST ADMINISTRATOR: 73
INVESTMENT OFFICER 1LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
482 8400 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		07/25/2011	482.84				
ACQ	482 8400	01/14/2002	482.84	498 68	SUB TRUST 18296-01	-15 84	LT15 Y
410 7400 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		08/25/2011	410 74				
ACQ	410 7400	01/14/2002	410 74	424 22	SUB TRUST 18296-01	-13 48	LT15 Y
372 7900 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		09/25/2011	372 79				
ACQ	372 7900	01/14/2002	372.79	385 02	SUB TRUST 18296-01	-12 23	LT15 Y
392 9300 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		10/25/2011	392.93				
ACQ	392 9300	01/14/2002	392.93	405 82	SUB TRUST 18296-01	-12 89	LT15 Y
462 6700 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		11/25/2011	462.67				
ACQ	462 6700	01/14/2002	462.67	477 85	SUB TRUST 18296-01	-15 18	LT15 Y
381 7700 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		12/25/2011	381 77				
ACQ	381 7700	01/14/2002	381 77	394 30	SUB TRUST 18296-01	-12 53	LT15 Y
427 1800 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		12/31/2011	427 18				
ACQ	427 1800	01/14/2002	427 18	441 20	SUB TRUST 18296-01	-14 02	LT15 Y
CHANGED 03/09/12 @TJ							
6700 9200 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		10/25/2011	6700 92				
ACQ	6700 9200	08/25/2011	6700 92	6976 29	SUB TRUST 18296-01	-275 37	ST Y
3984 5800 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		11/25/2011	3984 58				
ACQ	3984 5800	08/25/2011	3984 58	4148 32	SUB TRUST 18296-01	-163 74	ST Y
4134 3000 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		12/25/2011	4134 30				
ACQ	4134 3000	08/25/2011	4134.30	4304 19	SUB TRUST 18296-01	-169 89	ST Y
3481 5100 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		12/31/2011	3481 51				
ACQ	3481.5100	08/25/2011	3481.51	3624 58	SUB TRUST 18296-01	-143 07	ST Y
CHANGED 03/09/12 @TJ							
50320 6200 FNMA POOL #AH5620		4 000% 2/01/26 - 3138A7G69 - MINOR = 23					
SOLD		07/25/2011	50320 62				
ACQ	50320 6200	06/08/2011	50320.62	52758 02	SUB TRUST 18296-01	-2437 40	ST Y
2815345 0500 FNMA POOL #AH5620		4 000% 2/01/26 - 3138A7G69 - MINOR = 23					
SOLD		08/16/2011	2976347 60				
ACQ	2815345 0500	06/08/2011	2976347 60	2951713 33	SUB TRUST 18296-01	24634 27	ST Y
53235 8700 FNMA POOL #AH5620		4 000% 2/01/26 - 3138A7G69 - MINOR = 23					
SOLD		08/25/2011	53235 87				
ACQ	53235 8700	06/08/2011	53235.87	55814 48	SUB TRUST 18296-01	-2578 61	ST Y
12941 2200 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		09/25/2011	12941 22				
ACQ	12941.2200	08/16/2011	12941 22	13531 66	SUB TRUST 18296-01	-590 44	ST Y
114144 9900 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		10/25/2011	114144 99				
ACQ	114144 9900	08/16/2011	114144 99	119352 86	SUB TRUST 18296-01	-5207 87	ST Y
15161 0100 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		11/25/2011	15161 01				
ACQ	15161 0100	08/16/2011	15161 01	15852 73	SUB TRUST 18296-01	-691 72	ST Y
69197 7300 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		12/25/2011	69197 73				
ACQ	69197.7300	08/16/2011	69197.73	72354 88	SUB TRUST 18296-01	-3157 15	ST Y
58276 3200 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		12/31/2011	58276.32				
ACQ	58276 3200	08/16/2011	58276 32	60935 18	SUB TRUST 18296-01	-2658.86	ST Y
CHANGED 03/09/12 @TJ							
2030 2700 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		01/31/2011	2030 27				
ACQ	2030.2700	09/12/2002	2030 27	2081 98	SUB TRUST 18296-01	-51 71	LT15 Y
CHANGED 03/01/11 MAD							
1482 0700 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		03/25/2011	1482.07				
ACQ	1482 0700	09/12/2002	1482.07	1519 82	SUB TRUST 18296-01	-37 75	LT15 Y
253 1600 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		04/25/2011	253 16				
ACQ	253 1600	09/12/2002	253 16	259 61	SUB TRUST 18296-01	-6 45	LT15 Y
2036 0000 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		05/25/2011	2036 00				
ACQ	2036 0000	09/12/2002	2036 00	2087 86	SUB TRUST 18296-01	-51 86	LT15 Y
228 1700 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		06/25/2011	228 17				
ACQ	228.1700	09/12/2002	228 17	233 98	SUB TRUST 18296-01	-5 81	LT15 Y
642 2300 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		07/25/2011	642 23				
ACQ	642 2300	09/12/2002	642 23	658 59	SUB TRUST 18296-01	-16 36	LT15 Y
1343 8500 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		08/25/2011	1343 85				
ACQ	1343 8500	09/12/2002	1343 85	1378 08	SUB TRUST 18296-01	-34 23	LT15 Y
212 6300 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		09/25/2011	212 63				
ACQ	212 6300	09/12/2002	212 63	218 05	SUB TRUST 18296-01	-5 42	LT15 Y

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

PROPERTY	DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
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679	7300 FNMA POOL #654508	5	500%	9/01/17 - 31390SDM0 - MINOR = 23				
	SOLD		10/25/2011	679 73		SUB TRUST	18296-01	
	ACQ	679 7300	09/12/2002	679.73	697 04	-17 31	LT15	Y
640.2700	FNMA POOL #654508	5	500%	9/01/17 - 31390SDM0 - MINOR = 23				
	SOLD		11/25/2011	640 27		SUB TRUST	18296-01	
	ACQ	640 2700	09/12/2002	640 27	656 58	-16 31	LT15	Y
197	9800 FNMA POOL #654508	5	500%	9/01/17 - 31390SDM0 - MINOR = 23				
	SOLD		12/25/2011	197 98		SUB TRUST	18296-01	
	ACQ	197 9800	09/12/2002	197 98	203 02	-5 04	LT15	Y
206.7500	FNMA POOL #654508	5	500%	9/01/17 - 31390SDM0 - MINOR = 23				
	SOLD		12/31/2011	206 75		SUB TRUST	18296-01	
	ACQ	206 7500	09/12/2002	206 75	212 02	-5 27	LT15	Y
CHANGED 03/09/12 @TJ								
44042	7700 FNMA POOL #889291	5	000%	4/01/23 - 31410G7C1 - MINOR = 23				
	SOLD		01/31/2011	44042 77		SUB TRUST	18296-01	
	ACQ	44042 7700	11/13/2008	44042 77	43932 66	110 11	LT15	Y
CHANGED 03/01/11 MAD								
38035	1900 FNMA POOL #889291	5	000%	4/01/23 - 31410G7C1 - MINOR = 23				
	SOLD		03/25/2011	38035 19		SUB TRUST	18296-01	
	ACQ	38035 1900	11/13/2008	38035 19	37940 10	95 09	LT15	Y
27377.9000	FNMA POOL #889291	5	000%	4/01/23 - 31410G7C1 - MINOR = 23				
	SOLD		04/25/2011	27377 90		SUB TRUST	18296-01	
	ACQ	27377 9000	11/13/2008	27377 90	27309 46	68 44	LT15	Y
24015	6500 FNMA POOL #889291	5	000%	4/01/23 - 31410G7C1 - MINOR = 23				
	SOLD		05/25/2011	24015 65		SUB TRUST	18296-01	
	ACQ	24015 6500	11/13/2008	24015 65	23955 61	60 04	LT15	Y
19978	2800 FNMA POOL #889291	5	000%	4/01/23 - 31410G7C1 - MINOR = 23				
	SOLD		06/25/2011	19978 28		SUB TRUST	18296-01	
	ACQ	19978 2800	11/13/2008	19978 28	19928.33	49 95	LT15	Y
19413	7000 FNMA POOL #889291	5	000%	4/01/23 - 31410G7C1 - MINOR = 23				
	SOLD		07/25/2011	19413 70		SUB TRUST	18296-01	
	ACQ	19413 7000	11/13/2008	19413 70	19365 17	48 53	LT15	Y
28692	4100 FNMA POOL #889291	5	000%	4/01/23 - 31410G7C1 - MINOR = 23				
	SOLD		08/25/2011	28692 41		SUB TRUST	18296-01	
	ACQ	28692 4100	11/13/2008	28692 41	28620 68	71 73	LT15	Y
763756	5000 FNMA POOL #889291	5	000%	4/01/23 - 31410G7C1 - MINOR = 23				
	SOLD		08/25/2011	820560 89		SUB TRUST	18296-01	
	ACQ	763756 5000	11/13/2008	820560.89	761847 10	58713 79	LT15	Y
21545	7200 FNMA POOL #889291	5	000%	4/01/23 - 31410G7C1 - MINOR = 23				
	SOLD		09/25/2011	21545 72		SUB TRUST	18296-01	
	ACQ	21545 7200	11/13/2008	21545 72	21491 86	53 86	LT15	Y
6013	0100 FNMA POOL #899468	5	000%	6/01/22 - 31410WJM1 - MINOR = 23				
	SOLD		01/31/2011	6013 01		SUB TRUST	18296-01	
	ACQ	6013 0100	08/21/2007	6013 01	5876 78	136 23	LT15	Y
CHANGED 03/01/11 MAD								
3399	2700 FNMA POOL #899468	5	000%	6/01/22 - 31410WJM1 - MINOR = 23				
	SOLD		03/25/2011	3399 27		SUB TRUST	18296-01	
	ACQ	3399 2700	08/21/2007	3399 27	3322 26	77 01	LT15	Y
9038	1000 FNMA POOL #899468	5	000%	6/01/22 - 31410WJM1 - MINOR = 23				
	SOLD		04/25/2011	9038 10		SUB TRUST	18296-01	
	ACQ	9038 1000	08/21/2007	9038.10	8833 33	204 77	LT15	Y
6658	1200 FNMA POOL #899468	5	000%	6/01/22 - 31410WJM1 - MINOR = 23				
	SOLD		05/25/2011	6658 12		SUB TRUST	18296-01	
	ACQ	6658.1200	08/21/2007	6658 12	6507 27	150 85	LT15	Y
2233	5200 FNMA POOL #899468	5	000%	6/01/22 - 31410WJM1 - MINOR = 23				
	SOLD		06/25/2011	2233 52		SUB TRUST	18296-01	
	ACQ	2233.5200	08/21/2007	2233 52	2182 92	50 60	LT15	Y
2975	9800 FNMA POOL #899468	5	000%	6/01/22 - 31410WJM1 - MINOR = 23				
	SOLD		07/25/2011	2975 98		SUB TRUST	18296-01	
	ACQ	2975.9800	08/21/2007	2975 98	2908 56	67 42	LT15	Y
4082	8600 FNMA POOL #899468	5	000%	6/01/22 - 31410WJM1 - MINOR = 23				
	SOLD		08/25/2011	4082 86		SUB TRUST	18296-01	
	ACQ	4082.8600	08/21/2007	4082 86	3990 36	92 50	LT15	Y
6128	4600 FNMA POOL #899468	5	000%	6/01/22 - 31410WJM1 - MINOR = 23				
	SOLD		09/25/2011	6128.46		SUB TRUST	18296-01	
	ACQ	6128.4600	08/21/2007	6128 46	5989 61	138 85	LT15	Y
6379	2100 FNMA POOL #899468	5	000%	6/01/22 - 31410WJM1 - MINOR = 23				
	SOLD		10/25/2011	6379.21		SUB TRUST	18296-01	
	ACQ	6379.2100	08/21/2007	6379.21	6234 68	144 53	LT15	Y
1869	9100 FNMA POOL #899468	5	000%	6/01/22 - 31410WJM1 - MINOR = 23				
	SOLD		11/25/2011	1869.91		SUB TRUST	18296-01	
	ACQ	1869.9100	08/21/2007	1869 91	1827 54	42 37	LT15	Y
2617	7100 FNMA POOL #899468	5	000%	6/01/22 - 31410WJM1 - MINOR = 23				
	SOLD		12/25/2011	2617.71		SUB TRUST	18296-01	
	ACQ	2617.7100	08/21/2007	2617 71	2558 40	59 31	LT15	Y
1954	5200 FNMA POOL #899468	5	000%	6/01/22 - 31410WJM1 - MINOR = 23				
	SOLD		12/31/2011	1954 52		SUB TRUST	18296-01	
	ACQ	1954 5200	08/21/2007	1954 52	1910 24	44 28	LT15	Y
CHANGED 03/09/12 @TJ								
19039	9600 FNMA POOL# 959939	5	500%	11/01/22 - 31413Y4Y4 - MINOR = 23				
	SOLD		01/31/2011	19039 96		SUB TRUST	18296-01	
	ACQ	19039 9600	05/12/2008	19039 96	19438 61	-398 65	LT15	Y
CHANGED 03/01/11 MAD								

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TAX PREPARER 1
TRUST ADMINISTRATOR 73
INVESTMENT OFFICER: 1LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6161 9500 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		03/25/2011	6161.95				
ACQ	6161.9500	05/12/2008	6161.95	6290.97	SUB TRUST 18296-01	LT15	Y
13858 0700 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		04/25/2011	13858.07				
ACQ	13858.0700	05/12/2008	13858.07	14148.22	SUB TRUST 18296-01	LT15	Y
11746 9700 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		05/25/2011	11746.97				
ACQ	11746.9700	05/12/2008	11746.97	11992.92	SUB TRUST 18296-01	LT15	Y
8270 3600 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		06/25/2011	8270.36				
ACQ	8270.3600	05/12/2008	8270.36	8443.52	SUB TRUST 18296-01	LT15	Y
18766 9400 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		07/25/2011	18766.94				
ACQ	18766.9400	05/12/2008	18766.94	19159.87	SUB TRUST 18296-01	LT15	Y
5561 4500 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		08/25/2011	5561.45				
ACQ	5561.4500	05/12/2008	5561.45	5677.89	SUB TRUST 18296-01	LT15	Y
2884 7600 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		09/25/2011	2884.76				
ACQ	2884.7600	05/12/2008	2884.76	2945.16	SUB TRUST 18296-01	LT15	Y
11209 4000 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		10/25/2011	11209.40				
ACQ	11209.4000	05/12/2008	11209.40	11444.10	SUB TRUST 18296-01	LT15	Y
10810 2500 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		11/25/2011	10810.25				
ACQ	10810.2500	05/12/2008	10810.25	11036.59	SUB TRUST 18296-01	LT15	Y
8166.6500 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		12/25/2011	8166.65				
ACQ	8166.6500	05/12/2008	8166.65	8337.64	SUB TRUST 18296-01	LT15	Y
6550 0000 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		12/31/2011	6550.00				
ACQ	6550.0000	05/12/2008	6550.00	6687.14	SUB TRUST 18296-01	LT15	Y
CHANGED 03/09/12 @TJ							
5997 2700 FNMA POOL #960209		5 500% 8/01/37 - 31414AGS5 - MINOR = 23					
SOLD		01/31/2011	5997.27				
ACQ	5997.2700	10/24/2007	5997.27	5941.98	SUB TRUST 18296-01	LT15	Y
CHANGED 03/01/11 MAD							
2063 0800 FNMA POOL #960209		5 500% 8/01/37 - 31414AGS5 - MINOR = 23					
SOLD		03/25/2011	2063.08				
ACQ	2063.0800	10/24/2007	2063.08	2044.06	SUB TRUST 18296-01	LT15	Y
1873 0900 FNMA POOL #960209		5 500% 8/01/37 - 31414AGS5 - MINOR = 23					
SOLD		04/25/2011	1873.09				
ACQ	1873.0900	10/24/2007	1873.09	1855.82	SUB TRUST 18296-01	LT15	Y
859 6200 FNMA POOL #960209		5 500% 8/01/37 - 31414AGS5 - MINOR = 23					
SOLD		05/25/2011	859.62				
ACQ	859.6200	10/24/2007	859.62	851.70	SUB TRUST 18296-01	LT15	Y
1378 6600 FNMA POOL #960209		5 500% 8/01/37 - 31414AGS5 - MINOR = 23					
SOLD		06/25/2011	1378.66				
ACQ	1378.6600	10/24/2007	1378.66	1365.95	SUB TRUST 18296-01	LT15	Y
1322 1900 FNMA POOL #960209		5 500% 8/01/37 - 31414AGS5 - MINOR = 23					
SOLD		07/25/2011	1322.19				
ACQ	1322.1900	10/24/2007	1322.19	1310.00	SUB TRUST 18296-01	LT15	Y
1351 0700 FNMA POOL #960209		5 500% 8/01/37 - 31414AGS5 - MINOR = 23					
SOLD		08/25/2011	1351.07				
ACQ	1351.0700	10/24/2007	1351.07	1338.61	SUB TRUST 18296-01	LT15	Y
460271 1200 FNMA POOL #960209		5 500% 8/01/37 - 31414AGS5 - MINOR = 23					
SOLD		08/26/2011	501264.02				
ACQ	460271.1200	10/24/2007	501264.02	456027.99	SUB TRUST 18296-01	LT15	Y
1345 3600 FNMA POOL #960209		5 500% 8/01/37 - 31414AGS5 - MINOR = 23					
SOLD		09/25/2011	1345.36				
ACQ	1345.3600	10/24/2007	1345.36	1332.96	SUB TRUST 18296-01	LT15	Y
8152 9700 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		10/25/2011	8152.97				
ACQ	8152.9700	08/26/2011	8152.97	8472.72	SUB TRUST 18296-01	ST	Y
9892 5700 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		11/25/2011	9892.57				
ACQ	9892.5700	08/26/2011	9892.57	10280.54	SUB TRUST 18296-01	ST	Y
6354 8000 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		12/25/2011	6354.80				
ACQ	6354.8000	08/26/2011	6354.80	6604.03	SUB TRUST 18296-01	ST	Y
8287 6500 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		12/31/2011	8287.65				
ACQ	8287.6500	08/26/2011	8287.65	8612.68	SUB TRUST 18296-01	ST	Y
CHANGED 03/09/12 @TJ							
8896 3400 FNMA POOL# AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		01/31/2011	8896.34				
ACQ	8896.3400	08/26/2010	8896.34	9203.54	SUB TRUST 18296-01	ST	Y
CHANGED 03/01/11 MAD							
32705 6400 FNMA POOL# AD8186		3.500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		03/25/2011	32705.64				
ACQ	32705.6400	08/26/2010	32705.64	33835.01	SUB TRUST 18296-01	ST	Y
10263 6000 FNMA POOL# AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		04/25/2011	10263.60				
ACQ	10263.6000	08/26/2010	10263.60	10618.01	SUB TRUST 18296-01	ST	Y

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TRUST ADMINISTRATOR 73
INVESTMENT OFFICER 1LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10405 9400 FNMA POOL# AD8186	3	500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		05/25/2011	10405.94				
ACQ	10405 9400	08/26/2010	10405.94	10765 27	-359 33	ST	Y
50833 9800 FNMA POOL# AD8186	3	500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		06/25/2011	50833 98				
ACQ	50833 9800	08/26/2010	50833 98	52589 34	-1755 36	ST	Y
9300 2000 FNMA POOL# AD8186	3	500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		07/25/2011	9300 20				
ACQ	9300.2000	08/26/2010	9300 20	9621 35	-321 15	ST	Y
55962 2600 FNMA POOL# AD8186	3	500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		08/25/2011	55962 26				
ACQ	55962 2600	08/26/2010	55962 26	57894 71	-1932 45	ST	Y
62333 2800 FNMA POOL# AD8186	3	500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		09/25/2011	62333 28				
ACQ	62333 2800	08/26/2010	62333 28	64485 73	-2152 45	LT15	Y
252781 0200 FNMA POOL# AD8186	3	500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		10/25/2011	252781 02				
ACQ	252781.0200	08/26/2010	252781 02	261509 86	-8728 84	LT15	Y
140800 0000 FNMA POOL# AD8186	3	500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		11/25/2011	140800 00				
ACQ	140800.0000	08/26/2010	140800 00	145662 00	-4862 00	LT15	Y
126932 6200 FNMA POOL# AD8186	3	500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		12/25/2011	126932 62				
ACQ	126932 6200	08/26/2010	126932 62	131315 76	-4383 14	LT15	Y
46731 5000 FNMA POOL# AD8186	3	500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		12/31/2011	46731 50				
ACQ	46731 5000	08/26/2010	46731 50	48345 20	-1613 70	LT15	Y
CHANGED 03/09/12 @TJ							
3800 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 46							
SOLD		03/01/2011	52938.67				
ACQ	3100.0000	02/11/2010	43186.82	36796 69	6390 13	LT15	Y
	100 0000	08/25/2010	1393 12	1092 50	300.62	ST	Y
	450 0000	11/04/2010	6269 05	5918 41	350.64	ST	Y
	150 0000	11/05/2010	2089.68	2015 76	73 92	ST	Y
7200.0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 46							
SOLD		03/03/2011	101999.52				
ACQ	7200 0000	06/14/2010	101999.52	97889 76	4109 76	ST	Y
437 0000 FIFTH STREET FINANCE CORPORATION - CLSD END FD - 31678A103 - MINOR = 56							
SOLD		08/08/2011	3861 04				
ACQ	325 0000	09/22/2009	2871.48	3412 50	-541 02	LT15	Y
	112 0000	09/22/2009	989.56	1234 05	-244 49	LT15	Y
1596 0000 FIFTH STREET FINANCE CORPORATION - CLSD END FD - 31678A103 - MINOR = 56							
SOLD		08/09/2011	14062 69				
ACQ	563 0000	09/22/2009	4960 72	6203 30	-1242 58	LT15	Y
	61 0000	09/25/2009	537 48	658 19	-120 71	LT15	Y
	25 0000	10/19/2009	220 28	268 06	-47 78	LT15	Y
	25 0000	10/20/2009	220 28	267 18	-46 90	LT15	Y
	75 0000	10/28/2009	660 84	741 07	-80 23	LT15	Y
	175 0000	10/30/2009	1541.96	1726 04	-184 08	LT15	Y
	150.0000	11/02/2009	1321 68	1472 72	-151 04	LT15	Y
	150.0000	12/16/2009	1321 68	1545 00	-223 32	LT15	Y
	175 0000	12/16/2009	1541.96	1794 80	-252 84	LT15	Y
	100 0000	01/14/2010	881 12	1191 00	-309 88	LT15	Y
	97.0000	01/14/2010	854 69	1150 93	-296 24	LT15	Y
1225 0000 FIFTH STREET FINANCE CORPORATION - CLSD END FD - 31678A103 - MINOR = 56							
SOLD		08/10/2011	10794.86				
ACQ	653 0000	01/14/2010	5754 32	7748 05	-1993.73	LT15	Y
	572 0000	01/22/2010	5040.54	6406 40	-1365.86	LT15	Y
1203.0000 FIFTH STREET FINANCE CORPORATION - CLSD END FD - 31678A103 - MINOR = 56							
SOLD		08/11/2011	10753 30				
ACQ	303 0000	01/22/2010	2708 43	3393 60	-685 17	LT15	Y
	150 0000	03/05/2010	1340 81	1697 89	-357 08	LT15	Y
	125 0000	03/08/2010	1117 34	1465 60	-348 26	LT15	Y
	100 0000	03/09/2010	893 87	1186.82	-292 95	LT15	Y
	50 0000	03/10/2010	446 94	599 85	-152 91	LT15	Y
	25 0000	03/11/2010	223 47	302 54	-79 07	LT15	Y
	25 0000	07/21/2010	223.47	268 47	-45 00	LT15	Y
	50 0000	10/19/2010	446 94	570 84	-123 90	ST	Y
	150 0000	10/20/2010	1340 81	1719 94	-379 13	ST	Y
	25 0000	03/08/2011	223 47	336 97	-113 50	ST	Y
	200 0000	03/09/2011	1787 75	2681 42	-893 67	ST	Y
CHANGED 02/03/12 PRN							
2030 0000 LAND SECURITIES GROUP PLC (GBP) - 3180943 - MINOR = 47							
SOLD		07/01/2011	28153.81				
ACQ	2030.0000	02/16/2011	28153.81	23744 07	4409 74	ST	
100 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		03/31/2011	3868 44				
ACQ	100.0000	01/25/2008	3868 44	997.95	2870 49	LT15	Y
75.0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		04/01/2011	2946 18				
ACQ	50.0000	01/25/2008	1964 12	498 97	1465 15	LT15	Y
	25.0000	02/08/2008	982 06	238 56	743 50	LT15	Y
50 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		04/05/2011	1924.81				
ACQ	50.0000	02/08/2008	1924.81	477 12	1447 69	LT15	Y

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TAX PREPARER 1
TRUST ADMINISTRATOR 73
INVESTMENT OFFICER 1LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
225 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		04/06/2011	8554 80		SUB TRUST 18296-02		
ACQ	175.0000	02/08/2008	6653 73	1669 90	4983 83	LT15	Y
	50.0000	02/08/2008	1901 07	472 25	1428 82	LT15	Y
75 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		04/06/2011	2859 55		SUB TRUST 18296-02		
ACQ	75.0000	02/08/2008	2859 55	708 38	2151 17	LT15	Y
25 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		04/07/2011	956 97		SUB TRUST 18296-02		
ACQ	25 0000	02/11/2008	956 97	234 91	722 06	LT15	Y
50 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		05/31/2011	2094 90		SUB TRUST 18296-02		
ACQ	25 0000	02/11/2008	1047 45	234 91	812 54	LT15	Y
	25 0000	03/17/2008	1047 45	231 80	815 65	LT15	Y
50 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		06/02/2011	1913 49		SUB TRUST 18296-02		
ACQ	50 0000	03/17/2008	1913 49	463 61	1449 88	LT15	Y
50 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		08/15/2011	2299 92		SUB TRUST 18296-02		
ACQ	50.0000	03/17/2008	2299 92	463 60	1836 32	LT15	Y
175 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		08/16/2011	7899 12		SUB TRUST 18296-02		
ACQ	75 0000	03/17/2008	3385 34	695 41	2689 93	LT15	Y
	50 0000	03/18/2008	2256 89	511 79	1745 10	LT15	Y
	50 0000	03/19/2008	2256 89	511 02	1745 87	LT15	Y
50 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		09/20/2011	2593 06		SUB TRUST 18296-02		
ACQ	50 0000	03/19/2008	2593 06	511 02	2082 04	LT15	Y
25.0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		09/20/2011	1297 24		SUB TRUST 18296-02		
ACQ	25 0000	03/19/2008	1297 24	255 51	1041 73	LT15	Y
25 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		09/21/2011	1254 76		SUB TRUST 18296-02		
ACQ	25 0000	03/19/2008	1254 76	255 50	999 26	LT15	Y
100 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		09/22/2011	4711 57		SUB TRUST 18296-02		
ACQ	100.0000	05/08/2008	4711 57	1498 00	3213 57	LT15	Y
175 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		09/23/2011	7756 35		SUB TRUST 18296-02		
ACQ	125.0000	05/08/2008	5540 25	1872 50	3667 75	LT15	Y
	50.0000	06/19/2008	2216 10	792 37	1423 73	LT15	Y
150 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		09/26/2011	6311 50		SUB TRUST 18296-02		
ACQ	125 0000	06/19/2008	5259 58	1980 94	3278 64	LT15	Y
	25.0000	03/05/2009	1051 92	320 19	731 73	LT15	Y
500 0000 FIRSTMERIT CORP - 337915102 - MINOR = 46							
SOLD		08/10/2011	6147 69		SUB TRUST 18296-02		
ACQ	274 0000	11/12/2009	3368 93	5377 33	-2008 40	LT15	Y
	100 0000	11/19/2009	1229 54	1978 60	-749 06	LT15	Y
	126 0000	11/23/2009	1549 22	2602 85	-1053 63	LT15	Y
50 0000 FIRSTMERIT CORP - 337915102 - MINOR = 46							
SOLD		08/10/2011	623 97		SUB TRUST 18296-02		
ACQ	50 0000	11/23/2009	623 97	1032 87	-408 90	LT15	Y
575 0000 FIRSTMERIT CORP - 337915102 - MINOR = 46							
SOLD		08/11/2011	6894 10		SUB TRUST 18296-02		
ACQ	149.0000	11/23/2009	1786 47	3077 97	-1291 50	LT15	Y
	75 0000	11/24/2009	899 23	1564 30	-665 07	LT15	Y
	125.0000	11/25/2009	1498 72	2597 78	-1099 06	LT15	Y
	50 0000	11/27/2009	599 49	1031 17	-431 68	LT15	Y
	150 0000	11/30/2009	1798 46	3097 06	-1298 60	LT15	Y
	26.0000	12/01/2009	311 73	547 97	-236 24	LT15	Y
1809 0000 FLUOR CORPORATION - 343412102 - MINOR = 46							
SOLD		03/25/2011	133853 65				
ACQ	1809 0000	05/07/2009	133853 65	75297 82	58555 83	LT15	Y
150 0000 FLUOR CORPORATION - 343412102 - MINOR = 46							
SOLD		04/01/2011	11090 36		SUB TRUST 18296-05		
ACQ	150 0000	07/30/2010	11090 36	7232 40	3857 96	ST	Y
75 0000 FLUOR CORPORATION - 343412102 - MINOR = 46							
SOLD		04/12/2011	5108 27		SUB TRUST 18296-05		
ACQ	75 0000	07/30/2010	5108 27	3616 20	1492 07	ST	Y
614 0000 FLUOR CORPORATION - 343412102 - MINOR = 46							
SOLD		04/28/2011	41591 62				
ACQ	614 0000	05/07/2009	41591 62	25557 14	16034 48	LT15	Y
500 0000 FLUOR CORPORATION - 343412102 - MINOR = 46							
SOLD		05/17/2011	33851 76		SUB TRUST 18296-05		
ACQ	450.0000	07/30/2010	30466 58	21697 20	8769 38	ST	Y
	50.0000	08/11/2010	3385 18	2340 85	1044 33	ST	Y
850 0000 FLUOR CORPORATION - 343412102 - MINOR = 46							
SOLD		08/08/2011	43569 64		SUB TRUST 18296-05		
ACQ	300 0000	08/11/2010	15377 52	14045 07	1332 45	ST	Y
	100.0000	08/18/2010	5125 84	4728 09	397 75	ST	Y
	125.0000	08/19/2010	6407 30	5881 80	525 50	ST	Y
	25 0000	09/09/2010	1281 46	1199 00	82 46	ST	Y
	175.0000	10/11/2010	8970 22	9110 93	-140 71	ST	Y
	75.0000	10/18/2010	3844 38	3683 75	160 63	ST	Y
	50.0000	11/04/2010	2562 92	2493 59	69 33	ST	Y

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TAX PREPARER 1
TRUST ADMINISTRATOR 73
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2149 0000 FLUOR CORPORATION - 343412102 - MINOR = 46							
SOLD		09/23/2011	107857.09				
ACQ	2149 0000	05/07/2009	107857 09	89449 97	18407 12	LT15	Y
325 0000 FLOWSERVE CORP - 34354P105 - MINOR = 46							
SOLD		08/16/2011	29231 55				
ACQ	200.0000	04/07/2010	17988 65	23027 12	SUB TRUST 18296-05		
	75 0000	04/16/2010	6745.74	8609 22	-5038 47	LT15	Y
	25 0000	04/21/2010	2248 58	2894 40	-1863 48	LT15	Y
	25 0000	04/30/2010	2248 58	2882 29	-645 82	LT15	Y
					-633.71	LT15	Y
1600 0000 FORD MOTOR COMPANY - 345370860 - MINOR = 46							
SOLD		02/01/2011	25837 76				
ACQ	1600 0000	01/29/2010	25837.76	17887 36	SUB TRUST 18296-06		
					7950 40	LT15	Y
2600 0000 FORD MOTOR COMPANY - 345370860 - MINOR = 46							
SOLD		02/10/2011	41552.68				
ACQ	1300 0000	01/29/2010	20776.34	14533 48	SUB TRUST 18296-06		
	1300 0000	02/03/2010	20776.34	14992 38	6242 86	LT15	Y
					5783 96	LT15	Y
2600 0000 FORD MOTOR COMPANY - 345370860 - MINOR = 46							
SOLD		02/24/2011	38046.32				
ACQ	2600 0000	02/03/2010	38046.32	29984 76	SUB TRUST 18296-06		
					8061 56	LT15	Y
4100 0000 FORD MOTOR COMPANY - 345370860 - MINOR = 46							
SOLD		03/02/2011	60127.32				
ACQ	1900 0000	02/03/2010	27863.88	21911 94	SUB TRUST 18296-06		
	2200 0000	04/20/2010	32263.44	30475 50	5951 94	LT15	Y
					1787 94	ST	Y
4500 0000 FORD MOTOR COMPANY - 345370860 - MINOR = 46							
SOLD		03/03/2011	66644.10				
ACQ	2100 0000	04/20/2010	31100.58	29090 25	SUB TRUST 18296-06		
	1900 0000	05/03/2010	28138.62		2010 33	ST	Y
	500 0000	05/04/2010	7404.90	6425 40	25258 03	ST	Y
					979 50	ST	Y
20352 0000 FORD MOTOR COMPANY - 345370860 - MINOR = 46							
SOLD		03/24/2011	304993 27				
ACQ	14072 0000	02/04/2010	210881 75	159590 55	SUB TRUST 18296-06		
	6280 0000	07/28/2010	94111 52	81693 38	51291 20	LT15	Y
					12418 14	ST	Y
4347 0000 FORD MOTOR COMPANY - 345370860 - MINOR = 46							
SOLD		04/28/2011	67159 85				
ACQ	4347 0000	07/28/2010	67159.85	56547 95	SUB TRUST 18296-06		
					10611 90	ST	Y
15246 0000 FORD MOTOR COMPANY - 345370860 - MINOR = 46							
SOLD		09/20/2011	160261 34				
ACQ	68 0000	07/28/2010	714 80	884 58	SUB TRUST 18296-06		
	15178 0000	11/03/2010	159546 54	229650 73	-169 78	LT15	Y
					-70104 19	ST	Y
250 0000 FREEPORT-MCM COPR GOLD - 35671D857 - MINOR = 46							
SOLD		01/03/2011	30501 65				
ACQ	150 0000	07/19/2010	18300 99	9083 84	SUB TRUST 18296-06		
	100 0000	08/19/2010	12200 66	7284 46	9217 15	ST	Y
					4916 20	ST	Y
225 0000 FREEPORT-MCM COPR GOLD - 35671D857 - MINOR = 46							
SOLD		01/20/2011	24704 55				
ACQ	225 0000	08/19/2010	24704 55	16390 04	SUB TRUST 18296-06		
					8314 51	ST	Y
225 0000 FREEPORT-MCM COPR GOLD - 35671D857 - MINOR = 46							
SOLD		01/25/2011	23727 83				
ACQ	225 0000	08/19/2010	23727 83	16390 03	SUB TRUST 18296-06		
					7337 80	ST	Y
250000 0000 FROST NATL BK NOTES 6 875% 8/01/11 - 359262AT9 - MINOR = 32							
SOLD		08/01/2011	250000 00				
ACQ	250000.0000	06/03/2008	250000 00	261425 00	SUB TRUST 18296-01		
					-11425 00	LT15	Y
1200 0000 GAP INC - 364760108 - MINOR = 46							
SOLD		01/25/2011	23980 80				
ACQ	1200 0000	03/23/2010	23980 80	27916 56	SUB TRUST 18296-06		
					-3935 76	ST	Y
5600 0000 GAP INC - 364760108 - MINOR = 46							
SOLD		08/05/2011	93364 32				
ACQ	5600.0000	03/23/2010	93364 32	130277 28	SUB TRUST 18296-06		
					-36912 96	LT15	Y
2208 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 46							
SOLD		04/28/2011	45175 25				
ACQ	2208.0000	07/28/2010	45175.25	35428 68	SUB TRUST 18296-06		
					9746 57	ST	Y
15739 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 46							
SOLD		08/08/2011	248107 96				
ACQ	15739.0000	07/28/2010	248107 96	252541 70	SUB TRUST 18296-06		
					-4433 74	LT15	Y
2900 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 46							
SOLD		09/12/2011	43427 50				
ACQ	2000 0000	12/17/2009	29950 00	31657 20	SUB TRUST 18296-06		
	900.0000	02/16/2010	13477 50	14320 71	-1707 20	LT15	Y
					-843 21	LT15	Y
1126 0000 GENERAL MOTORS CO - 37045V100 - MINOR = 46							
SOLD		04/28/2011	35783 59				
ACQ	1126.0000	02/01/2011	35783 59	41431 73	SUB TRUST 18296-06		
					-5648 14	ST	
3922 0000 GENERAL MOTORS CO - 37045V100 - MINOR = 46							
SOLD		08/01/2011	108769 48				
ACQ	3922.0000	02/01/2011	108769 48	144311 95	SUB TRUST 18296-06		
					-35542 47	ST	
2225 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 46							
SOLD		01/19/2011	84950 50				
ACQ	1250.0000	03/13/2007	47725 00	43645 44	SUB TRUST 18296-06		
	975.0000	07/06/2007	37225 50	37768 58	4079 56	LT15	Y
					-543 08	LT15	Y
1150.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 46							
SOLD		02/17/2011	45216 16				
ACQ	1150 0000	07/06/2007	45216 16	44547 55	SUB TRUST 18296-06		
					668 61	LT15	Y
750 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 46							
SOLD		03/11/2011	30696 08				
ACQ	750 0000	07/06/2007	30696 08	29052 75	SUB TRUST 18296-06		
					1643 33	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1850 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 46							
SOLD		05/13/2011	76303.06		SUB TRUST 18296-06		
ACQ	215.0000	07/06/2007	8867.65	8328.45	539.20	LT15	Y
	510.0000	07/09/2009	21034.90	22843.72	-1808.82	LT15	Y
	500.0000	01/11/2010	20622.45	22440.20	-1817.75	LT15	Y
	625.0000	02/08/2010	25778.06	28897.38	-3119.32	LT15	Y
615 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 46							
SOLD		10/26/2011	25130.68		SUB TRUST 18296-06		
ACQ	575.0000	02/08/2010	23496.16	26585.58	-3089.42	LT15	Y
	40.0000	03/15/2010	1634.52	1899.63	-265.11	LT15	Y
1100 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 46							
SOLD		11/22/2011	42397.19		SUB TRUST 18296-06		
ACQ	560.0000	03/15/2010	21584.02	26594.79	-5010.77	LT15	Y
	540.0000	04/13/2010	20813.17	25053.25	-4240.08	LT15	Y
3000 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 46							
SOLD		11/22/2011	115628.70		SUB TRUST 18296-06		
ACQ	1860.0000	04/13/2010	71689.79	86294.51	-14604.72	LT15	Y
	600.0000	04/29/2010	23125.74	24532.02	-1406.28	LT15	Y
	540.0000	10/25/2010	20813.17	21349.98	-536.81	LT15	Y
475 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46							
SOLD		04/25/2011	72069.66		SUB TRUST 18296-06		
ACQ	151.0000	01/22/2010	22910.57	23665.55	-754.98	LT15	Y
	200.0000	01/27/2010	30345.12	29910.00	435.12	LT15	Y
	124.0000	02/16/2010	18813.97	19356.02	-542.05	LT15	Y
610 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46							
SOLD		05/12/2011	86576.51		SUB TRUST 18296-06		
ACQ	160.0000	02/16/2010	22708.59	24975.50	-2266.91	LT15	Y
	325.0000	07/16/2010	46126.83	48776.46	-2649.63	ST	Y
	125.0000	07/20/2010	17741.09	18265.93	-524.84	ST	Y
450 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46							
SOLD		05/23/2011	61091.55		SUB TRUST 18296-06		
ACQ	150.0000	07/27/2010	20363.85	22165.55	-1801.70	ST	Y
	300.0000	07/29/2010	40727.70	44695.38	-3967.68	ST	Y
240 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46							
SOLD		06/10/2011	32153.52		SUB TRUST 18296-06		
ACQ	200.0000	08/04/2010	26794.60	30794.36	-3999.76	ST	Y
	40.0000	08/23/2010	5358.92	5924.66	-565.74	ST	Y
300 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46							
SOLD		09/15/2011	31938.57		SUB TRUST 18296-06		
ACQ	160.0000	08/23/2010	17033.90	23698.66	-6664.76	LT15	Y
	140.0000	09/10/2010	14904.67	20946.10	-6041.43	LT15	Y
300 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46							
SOLD		11/02/2011	31991.28		SUB TRUST 18296-06		
ACQ	100.0000	09/10/2010	10663.76	14961.50	-4297.74	LT15	Y
	200.0000	09/14/2010	21327.52	30685.34	-9357.82	LT15	Y
400 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46							
SOLD		11/17/2011	37024.80		SUB TRUST 18296-06		
ACQ	200.0000	09/14/2010	18512.40	30685.34	-12172.94	LT15	Y
	200.0000	09/28/2010	18512.40	29003.88	-10491.48	LT15	Y
550000 0000 GOLDMAN SACHS NOTES 5 250% 10/15/13 - 38141GDQ4 - MINOR = 32							
SOLD		05/03/2011	593406.00		SUB TRUST 18296-01		
ACQ	100000.0000	01/20/2005	107892.00	102545.00	5347.00	LT15	Y
	150000.0000	06/04/2007	161838.00	147213.00	14625.00	LT15	Y
	235000.0000	03/01/2010	253546.20	253675.45	-129.25	LT15	Y
	65000.0000	05/07/2010	70129.80	66922.05	3207.75	ST	Y
600 0000 THE B F GOODRICH COMPANY - 382388106 - MINOR = 46							
SOLD		03/15/2011	49652.52		SUB TRUST 18296-06		
ACQ	600.0000	04/12/2010	49652.52	43428.90	6223.62	ST	Y
400 0000 THE B F GOODRICH COMPANY - 382388106 - MINOR = 46							
SOLD		07/21/2011	39230.72		SUB TRUST 18296-06		
ACQ	300.0000	04/12/2010	29423.04	21714.45	7708.59	LT15	Y
	100.0000	08/11/2010	9807.68	7236.47	2571.21	ST	Y
100 0000 THE B F GOODRICH COMPANY - 382388106 - MINOR = 46							
SOLD		08/03/2011	9271.31		SUB TRUST 18296-06		
ACQ	100.0000	08/11/2010	9271.31	7236.47	2034.84	ST	Y
400 0000 THE B F GOODRICH COMPANY - 382388106 - MINOR = 46							
SOLD		08/03/2011	37085.24		SUB TRUST 18296-06		
ACQ	100.0000	08/11/2010	9271.31	7236.47	2034.84	ST	Y
	300.0000	02/25/2011	27813.93	26155.14	1658.79	ST	Y
300 0000 THE B F GOODRICH COMPANY - 382388106 - MINOR = 46							
SOLD		10/28/2011	36821.67		SUB TRUST 18296-06		
ACQ	300.0000	02/25/2011	36821.67	26155.14	10666.53	ST	Y
55 0000 GOOGLE INC CL-A - 38259P508 - MINOR = 46							
SOLD		01/24/2011	33419.92		SUB TRUST 18296-06		
ACQ	55.0000	08/13/2007	33419.92	28341.95	5077.97	LT15	Y
88 0000 GOOGLE INC CL-A - 38259P508 - MINOR = 46							
SOLD		04/28/2011	47167.09		SUB TRUST 18296-06		
ACQ	88.0000	05/07/2009	47167.09	34699.95	12467.14	LT15	Y
50 0000 GOOGLE INC CL-A - 38259P508 - MINOR = 46							
SOLD		08/17/2011	26972.30		SUB TRUST 18296-06		
ACQ	25.0000	08/13/2007	13486.15	12882.71	603.44	LT15	Y
	25.0000	11/08/2007	13486.15	17279.21	-3793.07	LT15	Y
50 0000 GOOGLE INC CL-A - 38259P508 - MINOR = 46							
SOLD		08/30/2011	26813.97		SUB TRUST 18296-06		
ACQ	50.0000	11/08/2007	26813.97	34558.42	-7744.45	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
225 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		08/03/2011	5134.58				
ACQ	225 0000	01/20/2010	5134.58	5240 50	-105 92	LT15	Y
275 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		08/04/2011	6207 18				
ACQ	275 0000	01/20/2010	6207 18	6405 05	-197 87	LT15	Y
50.0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		02/25/2011	1010.78				
ACQ	50.0000	10/08/2009	1010.78	742.21	268 57	LT15	Y
800 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		02/25/2011	16178 01				
ACQ	100.0000	10/08/2009	2022 25	1484 42	537 83	LT15	Y
	100 0000	10/09/2009	2022 25	1495 37	526 88	LT15	Y
	300.0000	10/30/2009	6066 75	4025 55	2041 20	LT15	Y
	150.0000	12/03/2009	3033 38	2411 42	621 96	LT15	Y
	150.0000	12/16/2009	3033 38	2491 91	541 47	LT15	Y
525 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		02/28/2011	10487 03				
ACQ	175.0000	12/16/2009	3495.68	2907 22	588 46	LT15	Y
	350 0000	12/21/2009	6991 35	5346 85	1644 50	LT15	Y
300 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		03/11/2011	6171.88				
ACQ	75.0000	12/21/2009	1542.97	1145 75	397 22	LT15	Y
	175.0000	03/29/2010	3600.26	2339 17	1261 09	ST	Y
	50.0000	03/30/2010	1028 65	687 04	341 61	ST	Y
2600 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		05/25/2011	52859.06				
ACQ	875 0000	02/11/2010	17789.11	10806 25	6982 86	LT15	Y
	100.0000	09/29/2009	2033.04	1492 75	540 29	LT15	Y
	350.0000	03/18/2010	7115.64	4518 15	2597 49	LT15	Y
	450 0000	03/24/2010	9148.68	5782 32	3366 36	LT15	Y
	825.0000	03/26/2010	16772.59	10906 83	5865 76	LT15	Y
100 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		06/03/2011	2008.31				
ACQ	100 0000	03/30/2010	2008.31	1374 07	634 24	LT15	Y
325 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		06/03/2011	6505.79				
ACQ	200.0000	03/30/2010	4003.56	2748 14	1255.42	LT15	Y
	125 0000	03/31/2010	2502.23	1720 05	782 18	LT15	Y
550 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		06/06/2011	10805.03				
ACQ	75 0000	04/01/2010	1473 41	1063 57	409 84	LT15	Y
	300 0000	04/05/2010	5893 66	4347 24	1546 42	LT15	Y
	75 0000	05/18/2010	1473 41	1255 89	217 52	LT15	Y
	100 0000	05/20/2010	1964 55	1505 45	459 10	LT15	Y
450 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		06/06/2011	8707 42				
ACQ	50 0000	05/20/2010	967 49	752 72	214 77	LT15	Y
	175 0000	05/25/2010	3386 22	2736 11	650 11	LT15	Y
	225.0000	07/21/2010	4353 71	3511 44	842 27	ST	Y
300 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		06/07/2011	5790 46				
ACQ	25 0000	07/29/2010	482 54	397 94	84 60	ST	Y
	50 0000	07/30/2010	965 08	793 18	171 90	ST	Y
	100 0000	10/19/2010	1930.15	1635 74	294 41	ST	Y
	75 0000	10/20/2010	1447 61	1222 87	224 74	ST	Y
	50 0000	11/04/2010	965 08	947 48	17 59	ST	Y
100 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		06/07/2011	1934.71				
ACQ	75 0000	11/04/2010	1451 03	1421 21	29 82	ST	Y
	25 0000	11/05/2010	483.68	487 08	-3.40	ST	Y
250 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		06/08/2011	4775.36				
ACQ	50 0000	11/05/2010	955.07	974 15	-19 08	ST	Y
	75 0000	11/05/2010	1432 61	1458 84	-26 23	ST	Y
	125 0000	01/19/2011	2387 68	2521 98	-134.30	ST	
425 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		06/09/2011	8230 65				
ACQ	125 0000	01/19/2011	2420 78	2521 97	-101 19	ST	
	75.0000	01/24/2011	1452 47	1501 38	-48 91	ST	
	50 0000	01/25/2011	968 31	1000 19	-31 88	ST	
	150 0000	01/25/2011	2904 93	3023.94	-119 01	ST	
	25 0000	02/15/2011	484 16	573 12	-88 96	ST	
150 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		12/29/2011	3275 82				
ACQ	125 0000	09/22/2011	2729 85	2330 31	399 54	ST	
	25 0000	09/22/2011	545 97	466 26	79.71	ST	
1320 0000 GRUPO TELEVIS SA DE CV ADR - 40049J206 - MINOR = 49							
SOLD		11/28/2011	25461 91				
ACQ	1320 0000	09/09/2009	25461 91	23088 65	2373 26	LT15	Y
275 0000 GUESS INC - 401617105 - MINOR = 46							
SOLD		08/16/2011	9460 01				
ACQ	275 0000	03/31/2011	9460 01	10829 09	-1369 08	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1650 0000 GUESS? INC - 401617105 - MINOR = 46							
SOLD		08/18/2011	51175 59			SUB TRUST	18296-05
ACQ	475 0000	03/31/2011	14732 37	18704 79	-3972 42	ST	
	200 0000	04/04/2011	6203 10	8081 54	-1878 44	ST	
	175 0000	04/05/2011	5427 71	6993 99	-1566 28	ST	
	375 0000	04/06/2011	11630 82	14691 19	-3060 37	ST	
	200 0000	04/07/2011	6203 10	7940 52	-1737 42	ST	
	150 0000	04/13/2011	4652 33	5822 47	-1170 14	ST	
	75 0000	05/12/2011	2326 16	3187 43	-861 27	ST	
2700 0000 HCA HOLDINGS INC - 40412C101 - MINOR = 46							
SOLD		08/03/2011	64395 54			SUB TRUST	18296-06
ACQ	1700 0000	03/31/2011	40545 34	57527 49	-16982 15	ST	
	1000 0000	05/24/2011	23850 20	34385 20	-10535 00	ST	
887 0000 HALLIBURTON COMPANY - 406216101 - MINOR = 46							
SOLD		04/28/2011	44483 70				
ACQ	887 0000	01/26/2011	44483 70	38088 49	6395 21	ST	
650 0000 HANESBRANDS INC - 410345102 - MINOR = 46							
SOLD		08/19/2011	15630 97			SUB TRUST	18296-02
ACQ	100 0000	02/03/2011	2404 76	2417 73	-12 97	ST	
	550 0000	02/03/2011	13226 21	13256 87	-30 66	ST	
25 0000 HANESBRANDS INC - 410345102 - MINOR = 46							
SOLD		12/01/2011	581 55			SUB TRUST	18296-02
ACQ	25 0000	02/03/2011	581 55	602 59	-21 04	ST	
100 0000 HANESBRANDS INC - 410345102 - MINOR = 46							
SOLD		12/01/2011	2327 24			SUB TRUST	18296-02
ACQ	100 0000	02/03/2011	2327 24	2410 34	-83 10	ST	
200 0000 HANESBRANDS INC - 410345102 - MINOR = 46							
SOLD		12/02/2011	4754 15			SUB TRUST	18296-02
ACQ	200 0000	02/03/2011	4754 15	4820 68	-66 53	ST	
850 0000 HANESBRANDS INC - 410345102 - MINOR = 46							
SOLD		12/05/2011	20033 93			SUB TRUST	18296-02
ACQ	425 0000	02/03/2011	10016 97	10243 94	-226 97	ST	
	25 0000	02/03/2011	589 23	601 78	-12 55	ST	
	100 0000	02/15/2011	2356 93	2492 99	-136 06	ST	
	25 0000	02/16/2011	589 23	613 36	-24 13	ST	
	75 0000	03/08/2011	1767 70	1897 60	-129 90	ST	
	150 0000	03/15/2011	3535 40	3805 64	-270 24	ST	
	50 0000	03/25/2011	1178 47	1299 99	-121 52	ST	
325 0000 HANESBRANDS INC - 410345102 - MINOR = 46							
SOLD		12/05/2011	7657 01			SUB TRUST	18296-02
ACQ	25 0000	03/25/2011	589 00	649 99	-60 99	ST	
	25 0000	03/28/2011	589 00	648 23	-59 23	ST	
	100 0000	04/01/2011	2356 00	2730 78	-374 78	ST	
	175 0000	04/27/2011	4123 01	5642 53	-1519 52	ST	
75 0000 HANESBRANDS INC - 410345102 - MINOR = 46							
SOLD		12/06/2011	1760 62			SUB TRUST	18296-02
ACQ	75 0000	05/05/2011	1760 62	2409 80	-649 18	ST	
175 0000 HANESBRANDS INC - 410345102 - MINOR = 46							
SOLD		12/06/2011	4097 23			SUB TRUST	18296-02
ACQ	75 0000	05/06/2011	1755 96	2420 96	-665 00	ST	
	100 0000	05/11/2011	2341 27	3239 22	-897 95	ST	
350 0000 HANESBRANDS INC - 410345102 - MINOR = 46							
SOLD		12/07/2011	8103 38			SUB TRUST	18296-02
ACQ	25 0000	05/11/2011	578 81	809 81	-231 00	ST	
	75 0000	05/12/2011	1736 44	2409 03	-672 59	ST	
	100 0000	06/06/2011	2315 25	2824 47	-509 22	ST	
	100 0000	06/14/2011	2315 25	2777 97	-462 72	ST	
	50 0000	06/15/2011	1157 63	1372 50	-214 87	ST	
25 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/19/2011	1087 67			SUB TRUST	18296-02
ACQ	25 0000	06/08/2009	1087 67	922 52	165 15	LT15 Y	
250 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/19/2011	10871 09			SUB TRUST	18296-02
ACQ	75 0000	06/08/2009	3261 33	2767 56	493 77	LT15 Y	
	25 0000	06/08/2009	1087 11	925 19	161 92	LT15 Y	
	150 0000	06/09/2009	6522 65	5543 06	979 59	LT15 Y	
625 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/20/2011	26408 75			SUB TRUST	18296-02
ACQ	25 0000	06/09/2009	1056 35	923 84	132 51	LT15 Y	
	200 0000	06/10/2009	8450 80	7397 98	1052 82	LT15 Y	
	225 0000	06/11/2009	9507 15	8307 95	1199 20	LT15 Y	
	175 0000	06/15/2009	7394 45	6353 94	1040 51	LT15 Y	
475 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/20/2011	20042 61			SUB TRUST	18296-02
ACQ	25 0000	06/15/2009	1054 87	907 70	147 17	LT15 Y	
	200 0000	06/16/2009	8439 00	7267 82	1171 18	LT15 Y	
	100 0000	10/20/2009	4219 50	4332 39	-112 89	LT15 Y	
	75 0000	10/22/2009	3164 62	3241 35	-76 73	LT15 Y	
	75 0000	02/04/2010	3164 62	3094 67	69 95	LT15 Y	
275 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/21/2011	11447 94			SUB TRUST	18296-02
ACQ	225 0000	02/04/2010	9366 50	9283 99	82 51	LT15 Y	
	50 0000	02/04/2010	2081 44	2047 48	33 96	LT15 Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
125 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/21/2011	5157 60				
ACQ	125 0000	02/04/2010	5157.60	5118 71	38 89	LT15	Y
100 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/21/2011	4153.25				
ACQ	100 0000	02/04/2010	4153.25	4094 97	58 28	LT15	Y
25 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/25/2011	1028.96				
ACQ	25 0000	02/04/2010	1028.96	1023 74	5 22	LT15	Y
225 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/25/2011	9318.78				
ACQ	125 0000	02/04/2010	5177 10	5118 72	58 38	LT15	Y
	50 0000	04/15/2010	2070.84	2192 64	-121 80	LT15	Y
	50 0000	04/16/2010	2070 84	2186.34	-115 50	LT15	Y
75 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/26/2011	3128 07				
ACQ	25 0000	04/16/2010	1042.69	1093 17	-50 48	LT15	Y
	50 0000	05/18/2010	2085 38	2234 99	-149 61	ST	Y
75 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/27/2011	3130 74				
ACQ	25 0000	05/18/2010	1043.58	1117 49	-73 91	ST	Y
	50 0000	07/16/2010	2087.16	2166 81	-79 65	ST	Y
100 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/27/2011	4169 83				
ACQ	100 0000	07/21/2010	4169 83	4325 11	-155 28	ST	Y
25 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/28/2011	1051 78				
ACQ	25 0000	07/29/2010	1051 78	1095 80	-44 02	ST	Y
50 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		04/29/2011	2109.52				
ACQ	50 0000	07/30/2010	2109.52	2194 23	-84 71	ST	Y
125 0000 HANOVER INSURANCE GROUP - 410867105 - MINOR = 46							
SOLD		05/02/2011	5288 15				
ACQ	25 0000	03/08/2011	1057 63	1181 19	-123 56	ST	
	25 0000	03/09/2011	1057 63	1189 08	-131 45	ST	
	25 0000	03/09/2011	1057 63	1190 34	-132 71	ST	
	50 0000	03/10/2011	2115 26	2351 68	-236 42	ST	
75 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 46							
SOLD		06/29/2011	6073 60				
ACQ	75 0000	06/24/2010	6073 60	2987 56	3086.04	LT15	Y
75 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 46							
SOLD		07/07/2011	6181.38				
ACQ	75 0000	06/24/2010	6181 38	2987 57	3193 81	LT15	Y
50 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 46							
SOLD		07/19/2011	4014 18				
ACQ	50 0000	06/24/2010	4014 18	1991 71	2022 47	LT15	Y
175 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 46							
SOLD		08/19/2011	13888.71				
ACQ	175 0000	06/24/2010	13888.71	6970 98	6917 73	LT15	Y
100 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 46							
SOLD		08/26/2011	8293.26				
ACQ	100 0000	06/24/2010	8293.26	3983 42	4309 84	LT15	Y
75 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 46							
SOLD		08/29/2011	6584.80				
ACQ	75 0000	06/24/2010	6584 80	2987 57	3597 23	LT15	Y
50 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 46							
SOLD		08/30/2011	4466 44				
ACQ	25 0000	06/24/2010	2233.22	995 85	1237.37	LT15	Y
	25 0000	06/24/2010	2233.22	983 43	1249 79	LT15	Y
275 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 46							
SOLD		09/08/2011	23988 50				
ACQ	275 0000	06/24/2010	23988 50	10817 70	13170 80	LT15	Y
150 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 46							
SOLD		09/16/2011	13895 35				
ACQ	150 0000	06/24/2010	13895 35	5900 57	7994 78	LT15	Y
275 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 46							
SOLD		09/20/2011	25552 42				
ACQ	50 0000	06/24/2010	4645.89	1966 85	2679 04	LT15	Y
	200 0000	07/01/2010	18583 58	7741 70	10841 88	LT15	Y
	25 0000	08/25/2010	2322 95	1122 88	1200 07	LT15	Y
5077 0000 HEINZ H J COMPANY - 423074103 - MINOR = 46							
SOLD		02/11/2011	242970.40				
ACQ	5077 0000	05/07/2009	242970 40	178850 53	64119 87	LT15	Y
450 0000 HESS CORP - 42809H107 - MINOR = 46							
SOLD		01/03/2011	34960.86				
ACQ	250 0000	07/26/2010	19422.70	13138 85	6283.85	ST	Y
	200 0000	08/02/2010	15538 16	11111 92	4426 24	ST	Y
600 0000 HESS CORP - 42809H107 - MINOR = 46							
SOLD		01/13/2011	48068 16				
ACQ	400 0000	08/02/2010	32045.44	22223 84	9821 60	ST	Y
	200 0000	08/17/2010	16022.72	10648 62	5374 10	ST	Y
3100 0000 HESS CORP - 42809H107 - MINOR = 46							
SOLD		08/11/2011	171702 80				
ACQ	700 0000	08/17/2010	38771 60	37270 17	1501 43	ST	Y
	400 0000	11/18/2010	22155 20	28060 04	-5904 84	ST	Y
	600 0000	04/27/2011	33232 80	49991 28	-16758 48	ST	
	700 0000	05/17/2011	38771 60	52486 91	-13715 31	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4918 0000 HEWLETT PACKARD COMPANY - 428236103 - MINOR = 46	700 0000	05/20/2011	38771.60	54439 07	-15667 47	ST	
SOLD		03/30/2011	202599 50				
ACQ	4918 0000	05/07/2009	202599 50	169572 64	33026 86	LT15	Y
700 0000 HEWLETT PACKARD COMPANY - 428236103 - MINOR = 46							
SOLD		04/28/2011	28531 45				
ACQ	700 0000	05/07/2009	28531.45	24136 00	4395 45	LT15	Y
2463 0000 HEWLETT PACKARD COMPANY - 428236103 - MINOR = 46							
SOLD		08/04/2011	81366 60				
ACQ	2463 0000	05/07/2009	81366 60	84924 24	-3557 64	LT15	Y
425 0000 HEXCEL CORP - 428291108 - MINOR = 46							
SOLD		05/19/2011	9188 78				
ACQ	225 0000	12/21/2009	4864 65	2901 09	1963 56	LT15	Y
	50 0000	12/31/2009	1081 03	655 58	425 45	LT15	Y
	150 0000	01/04/2010	3243 10	2020 88	1222 22	LT15	Y
125 0000 HEXCEL CORP - 428291108 - MINOR = 46							
SOLD		05/19/2011	2708 05				
ACQ	50 0000	01/04/2010	1083 22	673 62	409 60	LT15	Y
	75.0000	01/04/2010	1624.83	996 82	628 01	LT15	Y
175 0000 HEXCEL CORP - 428291108 - MINOR = 46							
SOLD		05/20/2011	3753.20				
ACQ	150 0000	01/04/2010	3217 03	1993 63	1223 40	LT15	Y
	25 0000	01/05/2010	536.17	345 69	190 48	LT15	Y
75 0000 HEXCEL CORP - 428291108 - MINOR = 46							
SOLD		05/20/2011	1608 06				
ACQ	75 0000	01/05/2010	1608.06	1037 08	570 98	LT15	Y
175 0000 HEXCEL CORP - 428291108 - MINOR = 46							
SOLD		05/23/2011	3658.65				
ACQ	175 0000	01/05/2010	3658 65	2419 85	1238 80	LT15	Y
25 0000 HEXCEL CORP - 428291108 - MINOR = 46							
SOLD		05/23/2011	525 24				
ACQ	25 0000	01/05/2010	525.24	345 69	179 55	LT15	Y
25 0000 HEXCEL CORP - 428291108 - MINOR = 46							
SOLD		05/23/2011	519 87				
ACQ	25 0000	01/05/2010	519 87	345 69	174 18	LT15	Y
75 0000 HEXCEL CORP - 428291108 - MINOR = 46							
SOLD		05/24/2011	1544 75				
ACQ	75 0000	01/06/2010	1544.75	1038 63	506 12	LT15	Y
125 0000 HEXCEL CORP - 428291108 - MINOR = 46							
SOLD		05/25/2011	2574 89				
ACQ	75 0000	01/06/2010	1544 93	1038 63	506 30	LT15	Y
	25 0000	01/08/2010	514 98	342 85	172 13	LT15	Y
	25 0000	01/11/2010	514 98	347 97	167 01	LT15	Y
100 0000 HEXCEL CORP - 428291108 - MINOR = 46							
SOLD		05/26/2011	2047 41				
ACQ	100 0000	01/11/2010	2047 41	1391 87	655 54	LT15	Y
375 0000 HEXCEL CORP - 428291108 - MINOR = 46							
SOLD		05/27/2011	7723 50				
ACQ	75.0000	01/11/2010	1544 70	1043 90	500 80	LT15	Y
	175 0000	01/12/2010	3604 30	2377 97	1226 33	LT15	Y
	125 0000	03/23/2010	2574 50	1776 42	798 08	LT15	Y
475 0000 HEXCEL CORP - 428291108 - MINOR = 46							
SOLD		05/31/2011	9785.19				
ACQ	25 0000	03/23/2010	515 01	355 28	159 73	LT15	Y
	100 0000	05/18/2010	2060 04	1619 14	440 90	LT15	Y
	75 0000	12/08/2010	1545.03	1359 20	185 83	ST	Y
	100 0000	02/15/2011	2060.04	2062 89	-2 85	ST	
	50.0000	02/16/2011	1030.02	1026 91	3.11	ST	
	125.0000	03/25/2011	2575 05	2417 22	157 83	ST	
1736 0000 HOME DEPOT INCORPORATED - 437076102 - MINOR = 46							
SOLD		04/28/2011	64993 55				
ACQ	1736 0000	05/07/2009	64993 55	44438 30	20555 25	LT15	Y
1200 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 46							
SOLD		02/17/2011	68905 68				
ACQ	1200 0000	06/24/2010	68905 68	49274 16	19631 52	ST	Y
400 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 46							
SOLD		03/14/2011	22205.12				
ACQ	400 0000	06/24/2010	22205 12	16424 72	5780 40	ST	Y
850 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 46							
SOLD		04/07/2011	49896 79				
ACQ	200 0000	06/24/2010	11740 42	8212 36	3528 06	ST	Y
	650 0000	12/01/2010	38156 37	33046 85	5109 52	ST	Y
950 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 46							
SOLD		04/13/2011	54534.66				
ACQ	150 0000	12/01/2010	8610 74	7626 19	984 55	ST	Y
	800 0000	01/31/2011	45923.92	44413 92	1510 00	ST	
1000000 0000 HOUSEHOLD FIN NOTES 6 3754 10/15/11 - 441812JW5 - MINOR = 32							
SOLD		10/15/2011	1000000 00				
ACQ	1000000 0000	08/30/2010	1000000 00	1056240 00	-56240 00	LT15	Y
125 0000 HUBBELL INC - 443510201 - MINOR = 46							
SOLD		06/22/2011	7954 16				
ACQ	125 0000	11/24/2010	7954 16	7187 40	766 76	ST	Y
325 0000 HUBBELL INC - 443510201 - MINOR = 46							
SOLD		09/16/2011	18474 95				
ACQ	100 0000	11/24/2010	5684 60	5749.92	-65 32	ST	Y
	200 0000	11/26/2010	11369 20	11418 36	-49 16	ST	Y
	25 0000	12/01/2010	1421 15	1460 22	-39.07	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100 0000 HUBBELL INC - 443510201 - MINOR = 46							
SOLD		09/30/2011	5007 90		SUB TRUST 18296-05		
ACQ	100 0000	12/01/2010	5007 90	5840.87	-832 97	ST	Y
100 0000 HUBBELL INC - 443510201 - MINOR = 46							
SOLD		11/11/2011	6390 37		SUB TRUST 18296-05		
ACQ	75 0000	12/20/2010	4792 78	4507 01	285 77	ST	Y
	25 0000	01/06/2011	1597 59	1521 89	75 70	ST	
225 0000 HUBBELL INC - 443510201 - MINOR = 46							
SOLD		11/11/2011	14333 99		SUB TRUST 18296-05		
ACQ	50 0000	01/06/2011	3185 33	3043 79	141 54	ST	
	175.0000	02/14/2011	11148 66	11541 60	-392 94	ST	
7433 0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 46							
SOLD		01/24/2011	83161 02		SUB TRUST 18296-07		
ACQ	7433 0000	11/15/2010	83161 02	87858 06	-4697 04	ST	Y
3334 HUNTINGTON INGALLS INDUSTRIES INC - 446413106 - MINOR = 46							
SOLD		04/13/2011	13 37		SUB TRUST 18296-06		
ACQ	3334	04/14/2009	13 37	8 67	4 70	LT15	Y
883 0000 HUNTINGTON INGALLS INDUSTRIES INC - 446413106 - MINOR = 46							
SOLD		06/10/2011	32193 22		SUB TRUST 18296-06		
ACQ	66 0000	04/14/2009	2406.29	1724 76	681 53	LT15	Y
	200 0000	08/21/2009	7291 78	5779 88	1511 90	LT15	Y
	283.0000	09/17/2010	10317 87	9589 00	728 87	ST	Y
	267 0000	12/06/2010	9734 53	9859 11	-124 58	ST	Y
	67 0000	02/28/2011	2442 75	2598 54	-155 79	ST	
1300 0000 INTEL CORPORATION - 458140100 - MINOR = 46							
SOLD		03/11/2011	27110.98		SUB TRUST 18296-06		
ACQ	1300 0000	08/11/2009	27110 98	24275 94	2835 04	LT15	Y
1400 0000 INTEL CORPORATION - 458140100 - MINOR = 46							
SOLD		03/17/2011	27867.98		SUB TRUST 18296-06		
ACQ	300 0000	08/11/2009	5971.71	5602 14	369 57	LT15	Y
	1000 0000	09/21/2009	19905.70	19533 20	372 50	LT15	Y
	100 0000	11/23/2009	1990.57	1939 73	50 84	LT15	Y
8599 0000 INTEL CORPORATION - 458140100 - MINOR = 46							
SOLD		03/30/2011	174274.29				
ACQ	8599 0000	05/07/2009	174274.29	134574 35	39699 94	LT15	Y
1300 0000 INTEL CORPORATION - 458140100 - MINOR = 46							
SOLD		04/05/2011	25674.35		SUB TRUST 18296-06		
ACQ	1300 0000	11/23/2009	25674.35	25216 49	457 86	LT15	Y
2691 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 46							
SOLD		03/24/2011	429620.92				
ACQ	2691 0000	05/07/2009	429620 92	275369 76	154251 16	LT15	Y
666 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 46							
SOLD		04/28/2011	113271 10				
ACQ	666 0000	05/07/2009	113271 10	68151 71	45119 39	LT15	Y
700000 0000 IBM CORP NOTES 8 375% 11/01/19 - 459200AG6 - MINOR = 32							
SOLD		12/20/2011	995932 00		SUB TRUST 18296-01		
ACQ	200000 0000	03/23/2010	284552 00	262414 00	22138 00	LT15	Y
	500000 0000	08/30/2010	711380.00	698930 00	12450 00	LT15	Y
300000 0000 IBM CORPORATION 7 500% 6/15/13 - 459200AAL5 - MINOR = 32							
SOLD		01/12/2011	344211 00		SUB TRUST 18296-01		
ACQ	300000 0000	07/16/2007	344211.00	328272 00	15939 00	LT15	Y
175 0000 INTERNATIONAL FLAVORS & FRAGRANCES - 459506101 - MINOR = 46							
SOLD		10/13/2011	10363.75		SUB TRUST 18296-05		
ACQ	175 0000	08/12/2010	10363.75	7996 03	2367 72	LT15	Y
25 0000 INTERNATIONAL FLAVORS & FRAGRANCES - 459506101 - MINOR = 46							
SOLD		10/14/2011	1528.66		SUB TRUST 18296-05		
ACQ	25 0000	08/12/2010	1528.66	1142 29	386 37	LT15	Y
50 0000 INTERNATIONAL FLAVORS & FRAGRANCES - 459506101 - MINOR = 46							
SOLD		10/18/2011	3019 66		SUB TRUST 18296-05		
ACQ	50.0000	08/12/2010	3019 66	2284 58	735 08	LT15	Y
25 0000 INTERNATIONAL FLAVORS & FRAGRANCES - 459506101 - MINOR = 46							
SOLD		10/19/2011	1506 44		SUB TRUST 18296-05		
ACQ	25 0000	08/12/2010	1506 44	1142 29	364 15	LT15	Y
100 0000 INTERNATIONAL FLAVORS & FRAGRANCES - 459506101 - MINOR = 46							
SOLD		10/21/2011	6025 42		SUB TRUST 18296-05		
ACQ	100 0000	08/12/2010	6025 42	4569 17	1456 25	LT15	Y
175 0000 INTERNATIONAL FLAVORS & FRAGRANCES - 459506101 - MINOR = 46							
SOLD		10/24/2011	10502 77		SUB TRUST 18296-05		
ACQ	50 0000	08/12/2010	3000 79	2284 58	716 21	LT15	Y
	125 0000	08/19/2010	7501 98	5708 13	1793 85	LT15	Y
100 0000 INTERNATIONAL FLAVORS & FRAGRANCES - 459506101 - MINOR = 46							
SOLD		10/31/2011	6101 88		SUB TRUST 18296-05		
ACQ	100 0000	08/25/2010	6101 88	4440 10	1661 78	LT15	Y
50 0000 INTERNATIONAL FLAVORS & FRAGRANCES - 459506101 - MINOR = 46							
SOLD		10/31/2011	3064.01		SUB TRUST 18296-05		
ACQ	50 0000	08/25/2010	3064.01	2220 05	843 96	LT15	Y
100 0000 INTUIT INC - 461202103 - MINOR = 46							
SOLD		04/13/2011	5261.75		SUB TRUST 18296-05		
ACQ	100.0000	06/17/2010	5261 75	3759 10	1502 65	ST	Y
1100 0000 INVESCO MORTGAGE CAPITAL - REIT - 46131B100 - MINOR = 46							
SOLD		09/12/2011	17622.88		SUB TRUST 18296-02		
ACQ	275 0000	02/28/2011	4405.72	6418 56	-2012 84	ST	
	75 0000	03/01/2011	1201.56	1761 19	-559 63	ST	
	175 0000	03/01/2011	2803.64	4101 00	-1297 36	ST	
	25 0000	03/02/2011	400.52	589 28	-188 76	ST	
	25 0000	03/02/2011	400 52	590 07	-189 55	ST	
	75 0000	03/03/2011	1201.56	1782 97	-581 41	ST	

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TAX PREPARER 1
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	50 0000	03/03/2011	801 04	1188 30	-387 26	ST	
	50 0000	03/04/2011	801 04	1188 41	-387 37	ST	
	250 0000	03/07/2011	4005 20	5978 71	-1973 51	ST	
	100 0000	03/08/2011	1602 08	2390 88	-788 80	ST	
650 0000 INVESCO MORTGAGE CAPITAL - REIT - 46131B100 - MINOR = 46							
SOLD		09/26/2011	9478 24		SUB TRUST 18296-02		
ACQ	225 0000	03/08/2011	3280 93	5379 48	-2098 55	ST	
	125 0000	03/21/2011	1822 74	2790 50	-967 76	ST	
	300 0000	03/22/2011	4374 57	6384.06	-2009 49	ST	
975.0000 INVESCO MORTGAGE CAPITAL - REIT - 46131B100 - MINOR = 46							
SOLD		10/04/2011	12726.33		SUB TRUST 18296-02		
ACQ	300 0000	03/22/2011	3915 79	6384 06	-2468 27	ST	
	125 0000	03/25/2011	1631 58	2736 28	-1104 70	ST	
	125 0000	03/30/2011	1631 58	2700 85	-1069 27	ST	
	150 0000	06/21/2011	1957 90	3119 81	-1161 91	ST	
	275 0000	08/01/2011	3589 48	5561 98	-1972 50	ST	
625 0000 INVESCO MORTGAGE CAPITAL - REIT - 46131B100 - MINOR = 46							
SOLD		10/05/2011	8587 34		SUB TRUST 18296-02		
ACQ	625 0000	08/15/2011	8587 34	12042 00	-3454 66	ST	
451 0000 ISHARES IBOX \$INVEST GRADE CORP - 464287242 - MINOR = 50							
SOLD		09/27/2011	50697 37		SUB TRUST 18296-07		
ACQ	451 0000	11/15/2010	50697 37	49486 47	1210 90	ST	Y
875 0000 ISHARES RUSSELL MIDCAP VALUE - 464287473 - MINOR = 50							
SOLD		01/06/2011	39668 50		SUB TRUST 18296-05		
ACQ	600 0000	07/29/2010	27201 26	23434 62	3766 64	ST	Y
	275 0000	08/03/2010	12467 24	10875 67	1591 57	ST	Y
875 0000 ISHARES RUSSELL MIDCAP VALUE - 464287473 - MINOR = 50							
SOLD		01/26/2011	40237 67		SUB TRUST 18296-05		
ACQ	225 0000	08/03/2010	10346 83	8898 28	1448 55	ST	Y
	575 0000	08/05/2010	26441.90	22824 34	3617 56	ST	Y
	75 0000	08/25/2010	3448 94	2774 09	674 85	ST	Y
1150 0000 ISHARES RUSSELL MIDCAP VALUE - 464287473 - MINOR = 50							
SOLD		01/28/2011	52756.15		SUB TRUST 18296-05		
ACQ	325 0000	08/25/2010	14909.35	12021 07	2888 28	ST	Y
	300 0000	11/04/2010	13762 47	12921 33	841 14	ST	Y
	525 0000	11/05/2010	24084 33	22856 62	1227 71	ST	Y
575 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		02/15/2011	42601 62		SUB TRUST 18296-02		
ACQ	575 0000	07/13/2010	42601.62	34475 73	8125 89	ST	Y
1925 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		02/16/2011	143457 47		SUB TRUST 18296-02		
ACQ	150 0000	07/13/2010	11178.50	8993 67	2184 83	ST	Y
	500 0000	07/14/2010	37261 68	29905 40	7356 28	ST	Y
	175 0000	07/16/2010	13041 59	9976 26	3065 33	ST	Y
	25 0000	11/04/2010	1863 08	1678 92	184 16	ST	Y
	650 0000	11/05/2010	48440 19	44039 91	4400 28	ST	Y
	75 0000	11/05/2010	5589.25	5083 28	505 97	ST	Y
	350 0000	01/06/2011	26083.18	25113 34	969 84	ST	Y
CHANGED 02/03/12 PRN							
1725 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		05/10/2011	130485.63		SUB TRUST 18296-02		
ACQ	100 0000	04/27/2011	7564 38	7589 26	-24 88	ST	Y
	900 0000	04/28/2011	68079 46	68494 50	-415 04	ST	Y
	725 0000	05/02/2011	54841 79	55447 35	-605 56	ST	Y
CHANGED 02/03/12 PRN							
900 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		05/11/2011	67046 28		SUB TRUST 18296-02		
ACQ	100 0000	05/02/2011	7449.59	7647 91	-198 32	ST	Y
	800 0000	05/04/2011	59596 69	59583 20	13 49	ST	Y
CHANGED 02/03/12 PRN							
200 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		06/07/2011	14312.38		SUB TRUST 18296-02		
ACQ	200 0000	05/23/2011	14312 38	14549 66	-237 28	ST	Y
CHANGED 02/03/12 PRN							
575 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		06/08/2011	40700 30		SUB TRUST 18296-02		
ACQ	575.0000	05/23/2011	40700.30	41830 27	-1129 97	ST	Y
CHANGED 02/03/12 PRN							
200 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		06/09/2011	14155 72		SUB TRUST 18296-02		
ACQ	200 0000	05/23/2011	14155 72	14549 66	-393 94	ST	Y
CHANGED 02/03/12 PRN							
225 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		06/10/2011	15714.95		SUB TRUST 18296-02		
ACQ	225 0000	05/23/2011	15714 95	16368 37	-653 42	ST	Y
CHANGED 02/03/12 PRN							
775 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		06/23/2011	54687 36		SUB TRUST 18296-02		
ACQ	775.0000	05/23/2011	54687 36	56379 93	-1692 57	ST	Y
CHANGED 02/03/12 PRN							
575 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		07/11/2011	42238 39		SUB TRUST 18296-02		
ACQ	575.0000	05/23/2011	42238 39	41830.27	408.12	ST	Y
CHANGED 02/03/12 PRN							

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175 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		07/11/2011	12858.75				
ACQ	175 0000	05/23/2011	12858 75	12730 95	127 80	ST	Y
CHANGED 02/03/12 PRN							
800 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		07/27/2011	57179.78				
ACQ	50 0000	05/23/2011	3573.74	3637 42	-63 68	ST	Y
750 0000		06/03/2011	53606.04	54229 65	-623 61	ST	Y
CHANGED 02/03/12 PRN							
325 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		08/02/2011	22419.69				
ACQ	25.0000	06/03/2011	1724.59	1807 66	-83 07	ST	Y
300.0000		06/17/2011	20695.10	21055 20	-360 10	ST	Y
CHANGED 02/03/12 PRN							
425 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		08/03/2011	28733.86				
ACQ	425 0000	06/17/2011	28733.86	29828 20	-1094 34	ST	Y
CHANGED 02/03/12 PRN							
700 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		08/15/2011	43764.62				
ACQ	700 0000	06/20/2011	43764.62	49599 27	-5834 65	ST	Y
CHANGED 02/03/12 PRN							
800 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		08/16/2011	49889 60				
ACQ	100 0000	06/20/2011	6236.20	7085 61	-849 41	ST	Y
700 0000		08/05/2011	43653.40	44996 70	-1343 30	ST	Y
CHANGED 02/03/12 PRN							
375 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		09/02/2011	22989.75				
ACQ	375 0000	08/05/2011	22989 75	24105 38	-1115 63	ST	Y
CHANGED 02/03/12 PRN							
725 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		09/06/2011	43173 57				
ACQ	525 0000	08/05/2011	31263.62	33747 52	-2483 90	ST	Y
200 0000		08/08/2011	11909 95	12342 78	-432 83	ST	Y
CHANGED 02/03/12 PRN							
175 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		09/09/2011	10489.33				
ACQ	175 0000	08/08/2011	10489.33	10799 93	-310 60	ST	Y
CHANGED 02/03/12 PRN							
1050 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		09/12/2011	62409 75				
ACQ	825.0000	08/08/2011	49036 23	50913 97	-1877 74	ST	Y
200 0000		08/11/2011	11887 57	12411 12	-523 55	ST	Y
25 0000		08/11/2011	1485 95	1537 27	-51 32	ST	Y
CHANGED 02/03/12 PRN							
375 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		09/22/2011	21517 08				
ACQ	100 0000	08/11/2011	5737 89	6149 07	-411 18	ST	Y
275 0000		08/24/2011	15779 19	16871 83	-1092 64	ST	Y
CHANGED 02/03/12 PRN							
450 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		09/22/2011	25811 32				
ACQ	450 0000	08/24/2011	25811 32	27608 45	-1797 13	ST	Y
CHANGED 02/03/12 PRN							
500 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		09/23/2011	28560 35				
ACQ	25 0000	08/24/2011	1428 02	1533.80	-105 78	ST	Y
475 0000		08/25/2011	27132 33	28926 60	-1794 27	ST	Y
CHANGED 02/03/12 PRN							
300 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		09/26/2011	17219.52				
ACQ	300 0000	08/25/2011	17219.52	18269 43	-1049 91	ST	Y
CHANGED 02/03/12 PRN							
400 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		10/27/2011	26954 48				
ACQ	400 0000	10/05/2011	26954.48	23054 84	3899 64	ST	Y
CHANGED 02/03/12 PRN							
250 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		10/31/2011	16504.03				
ACQ	250 0000	10/05/2011	16504 03	14409 28	2094 75	ST	Y
CHANGED 02/03/12 PRN							
525 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		11/01/2011	33235 27				
ACQ	525 0000	10/05/2011	33235 27	30259 48	2975 79	ST	Y
CHANGED 02/03/12 PRN							
300 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		11/01/2011	18944 06				
ACQ	300 0000	10/05/2011	18944.06	17291 13	1652 93	ST	Y
CHANGED 02/03/12 PRN							
650.0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		11/09/2011	41819.02				
ACQ	650 0000	10/05/2011	41819.02	37464 11	4354 91	ST	Y
CHANGED 02/03/12 PRN							

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TAX PREPARER 1
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1750 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		11/09/2011	112210.46		SUB TRUST 18296-02		
ACQ	1025 0000	10/05/2011	65723 27	59078 03	6645 24	ST	Y
	525 0000	10/05/2011	33663 14	30332 09	3331 05	ST	Y
	200.0000	10/24/2011	12824.05	12961 16	-137 11	ST	Y
CHANGED 02/03/12 PRN							
750 0000 J.P. MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		03/09/2011	34973.48		SUB TRUST 18296-06		
ACQ	750.0000	09/22/2008	34973.48	32593 50	2379 98	LT15	Y
1000 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		04/05/2011	46336.31		SUB TRUST 18296-06		
ACQ	650.0000	09/22/2008	30118.60	28247 70	1870 90	LT15	Y
	350 0000	09/26/2008	16217 71	14175 00	2042 71	LT15	Y
700 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		04/18/2011	30701 65		SUB TRUST 18296-06		
ACQ	700.0000	09/26/2008	30701.65	28350 00	2351 65	LT15	Y
3389 0000 J P. MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		04/28/2011	154501 54				
ACQ	3389 0000	10/28/2008	154501 54	113939 88	40561 66	LT15	Y
700 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		05/13/2011	30193 10		SUB TRUST 18296-06		
ACQ	700.0000	09/26/2008	30193 10	28350 00	1843 10	LT15	Y
2600 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		05/16/2011	112250 06		SUB TRUST 18296-06		
ACQ	2600 0000	09/26/2008	112250 06	105300 00	6950 06	LT15	Y
3700 0000 J.P. MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		05/16/2011	159740.47		SUB TRUST 18296-06		
ACQ	3700 0000	09/26/2008	159740.47	149850 00	9890 47	LT15	Y
1358 0000 J.P. MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		11/11/2011	45334 25		SUB TRUST 18296-06		
ACQ	1358.0000	09/26/2008	45334 25	54999 00	-9664 75	LT15	Y
867 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		11/11/2011	28943.15		SUB TRUST 18296-06		
ACQ	867 0000	09/26/2008	28943 15	35113 50	-6170 35	LT15	Y
900 0000 J P. MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		11/25/2011	25783 74		SUB TRUST 18296-06		
ACQ	650 0000	09/26/2008	18621 59	26325 00	-7703 41	LT15	Y
	250 0000	09/26/2008	7162.15	10125.00	-2962 85	LT15	Y
825 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		12/05/2011	27830.55		SUB TRUST 18296-06		
ACQ	125 0000	09/26/2008	4216 75	5062 50	-845.75	LT15	Y
	675 0000	09/26/2008	22770 45	27337 50	-4567 05	LT15	Y
	25 0000	09/26/2008	843 35	1012 50	-169 15	LT15	Y
975 0000 JARDEN CORP - 471109108 - MINOR = 46							
SOLD		08/23/2011	26773.67		SUB TRUST 18296-05		
ACQ	975 0000	02/11/2010	26773.67	29516 57	-2742 90	LT15	Y
1024 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 46							
SOLD		04/28/2011	66712 31				
ACQ	868 0000	01/13/2009	56549 11	51106 10	5443 01	LT15	Y
	156 0000	05/07/2009	10163.20	8542 54	1620 66	LT15	Y
900 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 46							
SOLD		05/05/2011	58477 32		SUB TRUST 18296-06		
ACQ	900 0000	06/17/2010	58477 32	53123 49	5353 83	ST	Y
600 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 46							
SOLD		06/16/2011	39682 20		SUB TRUST 18296-06		
ACQ	600 0000	06/17/2010	39682 20	35415 66	4266 54	ST	Y
500 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 46							
SOLD		08/09/2011	30229.05		SUB TRUST 18296-06		
ACQ	500 0000	06/28/2010	30229.05	29725 10	503 95	LT15	Y
1300 0000 JOHNSON CONTROLS INCORPORATED - 478366107 - MINOR = 46							
SOLD		11/01/2011	40967 29		SUB TRUST 18296-06		
ACQ	1300 0000	08/31/2009	40967 29	32255 21	8712 08	LT15	Y
1300 0000 JOHNSON CONTROLS INCORPORATED - 478366107 - MINOR = 46							
SOLD		11/23/2011	36342.41		SUB TRUST 18296-06		
ACQ	500 0000	08/31/2009	13977.85	12405 85	1572 00	LT15	Y
	800 0000	11/12/2009	22364 56	21432 64	931 92	LT15	Y
1081 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 46							
SOLD		04/28/2011	41585 27				
ACQ	1081 0000	02/02/2011	41585 27	41209 99	375 28	ST	
100 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 46							
SOLD		05/10/2011	3775 28		SUB TRUST 18296-06		
ACQ	100 0000	08/23/2010	3775 28	2723 35	1051 93	ST	Y
1000 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 46							
SOLD		05/10/2011	37752 80		SUB TRUST 18296-06		
ACQ	650 0000	08/23/2010	24539.32	17701 77	6837 55	ST	Y
	350 0000	01/21/2011	13213.48	12285 60	927 88	ST	
3784 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 46							
SOLD		07/20/2011	117573 43				
ACQ	3784 0000	02/02/2011	117573 43	144254 03	-26680 60	ST	
1500 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 46							
SOLD		10/19/2011	31295.85		SUB TRUST 18296-06		
ACQ	800 0000	01/21/2011	16691 12	28081 36	-11390 24	ST	
	700 0000	01/26/2011	14604 73	25820 90	-11216 17	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25 0000 KBW INC - 482423100 - MINOR = 46							
SOLD		08/02/2011	382.22				
ACQ	25 0000	08/25/2010	382.22	545 99	-163.77	ST	Y
75 0000 KBW INC - 482423100 - MINOR = 46							
SOLD		08/03/2011	1147 78				
ACQ	75 0000	08/25/2010	1147.78	1637 95	-490 17	ST	Y
100 0000 KBW INC - 482423100 - MINOR = 46							
SOLD		08/03/2011	1526 96				
ACQ	75 0000	08/26/2010	1145.22	1651 24	-506 02	ST	Y
	25 0000	08/27/2010	381 74	551 52	-169 78	ST	Y
75 0000 KBW INC - 482423100 - MINOR = 46							
SOLD		08/04/2011	1122 18				
ACQ	25 0000	08/30/2010	374.06	553 99	-179 93	ST	Y
	25 0000	08/31/2010	374 06	549 18	-175 12	ST	Y
	25 0000	09/01/2010	374.06	568 84	-194 78	ST	Y
150 0000 KBW INC - 482423100 - MINOR = 46							
SOLD		08/04/2011	2244 42				
ACQ	25 0000	09/02/2010	374 07	576 68	-202 61	ST	Y
	25 0000	09/07/2010	374 07	596 25	-222 18	ST	Y
	75 0000	09/07/2010	1122 21	1789 18	-666 97	ST	Y
	25 0000	09/09/2010	374 07	610 75	-236 68	ST	Y
225 0000 KBW INC - 482423100 - MINOR = 46							
SOLD		08/05/2011	3204 17				
ACQ	25 0000	09/09/2010	356 02	610 75	-254 73	ST	Y
	50 0000	09/09/2010	712 04	1219 93	-507 89	ST	Y
	100 0000	09/22/2010	1424 07	2386 23	-962.16	ST	Y
	50 0000	09/22/2010	712.04	1215 97	-503 93	ST	Y
125 0000 KBW INC - 482423100 - MINOR = 46							
SOLD		08/05/2011	1784.75				
ACQ	50 0000	09/22/2010	713 90	1215 96	-502 06	ST	Y
	50 0000	09/23/2010	713 90	1185 17	-471 27	ST	Y
	25 0000	09/27/2010	356 95	621 83	-264 88	ST	Y
25 0000 KBW INC - 482423100 - MINOR = 46							
SOLD		08/08/2011	355 75				
ACQ	25 0000	11/30/2010	355.75	580 82	-225 07	ST	Y
150 0000 KBW INC - 482423100 - MINOR = 46							
SOLD		08/09/2011	2017.10				
ACQ	100 0000	11/30/2010	1344.73	2323.26	-978 53	ST	Y
	50 0000	12/09/2010	672.37	1302 05	-629 68	ST	Y
150 0000 KBW INC - 482423100 - MINOR = 46							
SOLD		08/10/2011	1974 28				
ACQ	25 0000	12/09/2010	329 05	651 02	-321 98	ST	Y
	50 0000	12/10/2010	658 09	1329 16	-671 07	ST	Y
	75 0000	12/13/2010	987 14	2002 36	-1015 23	ST	Y
300 0000 KBW INC - 482423100 - MINOR = 46							
SOLD		08/11/2011	3963 43				
ACQ	50 0000	12/13/2010	660 57	1334 90	-674 33	ST	Y
	75 0000	03/08/2011	990.86	1989 07	-998 21	ST	
	25 0000	03/25/2011	330.29	638 07	-307 78	ST	
	50 0000	03/28/2011	660.57	1270 82	-610 25	ST	
	100 0000	07/13/2011	1321.14	1785 21	-464 07	ST	
100 0000 KBW INC - 482423100 - MINOR = 46							
SOLD		08/12/2011	1360.20				
ACQ	100 0000	07/13/2011	1360 20	1785 21	-425 01	ST	
325 0000 KENNAMETAL INC - 489170100 - MINOR = 46							
SOLD		06/22/2011	13258 99				
ACQ	125 0000	12/10/2010	5099 61	4751 25	348 36	ST	Y
	200 0000	12/13/2010	8159 38	7731 08	428 30	ST	Y
100 0000 KENNAMETAL INC - 489170100 - MINOR = 46							
SOLD		07/08/2011	4412 38				
ACQ	100 0000	12/13/2010	4412 38	3865 54	546 84	ST	Y
75 0000 KENNAMETAL INC - 489170100 - MINOR = 46							
SOLD		07/20/2011	3347 93				
ACQ	75 0000	12/13/2010	3347 93	2899 16	448 77	ST	Y
1400 0000 KENNAMETAL INC - 489170100 - MINOR = 46							
SOLD		08/05/2011	46512 86				
ACQ	175 0000	12/13/2010	5814 11	6764 70	-950 59	ST	Y
	325 0000	12/14/2010	10797 63	12820 28	-2022 65	ST	Y
	125 0000	12/16/2010	4152 93	4781 52	-628 59	ST	Y
	250 0000	12/20/2010	8305 87	9366 10	-1060 23	ST	Y
	175 0000	01/05/2011	5814.11	7147 02	-1332 91	ST	
	50 0000	02/04/2011	1661 17	2001 48	-340 31	ST	
	125 0000	03/02/2011	4152 93	4797 19	-644 26	ST	
	75 0000	04/12/2011	2491 76	2865 43	-373.67	ST	
	100 0000	04/13/2011	3322 35	3866 01	-543 66	ST	
125 0000 KILROY REALTY CORPORATION - REIT - 49427F108 - MINOR = 46							
SOLD		02/28/2011	4836 98				
ACQ	125 0000	05/19/2010	4836 98	4005 00	831 98	ST	Y
150 0000 KILROY REALTY CORPORATION - REIT - 49427F108 - MINOR = 46							
SOLD		03/01/2011	5701 47				
ACQ	50 0000	05/19/2010	1900 49	1602 00	298 49	ST	Y
	100 0000	05/20/2010	3800 98	3156 45	644 53	ST	Y
75 0000 KILROY REALTY CORPORATION - REIT - 49427F108 - MINOR = 46							
SOLD		03/02/2011	2808.64				
ACQ	75 0000	05/20/2010	2808.64	2367 34	441 30	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
300 0000 KILROY REALTY CORPORATION - REIT - 49427F108 - MINOR = 46							
SOLD		05/11/2011	12074 23				
ACQ	100 0000	05/20/2010	4024 74	3156 45	868 29	ST	Y
	125 0000	05/20/2010	5030 93	3969 55	1061 38	ST	Y
	75 0000	05/21/2010	3018.56	2372 37	646 19	ST	Y
25 0000 KILROY REALTY CORPORATION - REIT - 49427F108 - MINOR = 46							
SOLD		05/11/2011	1007.98				
ACQ	25 0000	05/21/2010	1007.98	790 79	217 19	ST	Y
300 0000 KILROY REALTY CORPORATION - REIT - 49427F108 - MINOR = 46							
SOLD		05/11/2011	12027.91				
ACQ	50 0000	05/21/2010	2004 65	1581 57	423 08	ST	Y
	175 0000	05/25/2010	7016 28	5434.43	1581 85	ST	Y
	75 0000	06/30/2010	3006 98	2278 39	728 59	ST	Y
400 0000 KILROY REALTY CORPORATION - REIT - 49427F108 - MINOR = 46							
SOLD		05/12/2011	15972.69				
ACQ	25.0000	06/30/2010	998 29	759 46	238.83	ST	Y
	75 0000	07/21/2010	2994 88	2249 62	745 26	ST	Y
	25 0000	07/30/2010	998 29	827 79	170 50	ST	Y
	75.0000	10/13/2010	2994 88	2541 89	452 99	ST	Y
	50 0000	10/13/2010	1996 59	1701 00	295 59	ST	Y
	25 0000	10/19/2010	998 29	843 77	154 52	ST	Y
	50.0000	10/20/2010	1996 59	1719 53	277 06	ST	Y
	75.0000	11/16/2010	2994 88	2453 84	541 04	ST	Y
175 0000 KILROY REALTY CORPORATION - REIT - 49427F108 - MINOR = 46							
SOLD		05/12/2011	6980 50				
ACQ	50.0000	11/16/2010	1994 43	1635 89	358 54	ST	Y
	50 0000	12/08/2010	1994.43	1684 06	310 37	ST	Y
	75 0000	03/25/2011	2991.64	2871 43	120 21	ST	
1500.0000 KIMBERLY CLARK CORPORATION - 494368103 - MINOR = 46							
SOLD		04/12/2011	98448.00				
ACQ	1500 0000	08/09/2010	98448.00	98759 85	-311 85	ST	Y
900 0000 KIMCO REALTY CORPORATION - REIT - 49446R109 - MINOR = 46							
SOLD		12/27/2011	15005 23				
ACQ	900 0000	08/10/2011	15005 23	14826 78	178 45	ST	
267 0000 KINDER MORGAN MGT LLC - 49455U100 - MINOR = 46							
SOLD		04/28/2011	17979 43				
ACQ	267 0000	04/24/2009	17979 43	9153 16	8826 27	LT15	Y
CHANGED 08/09/11 PRN							
850 0000 KOHLS CORPORATION - 500255104 - MINOR = 46							
SOLD		01/18/2011	43768 88				
ACQ	50 0000	08/05/2008	2574 64	2232 30	342 34	LT15	Y
	800 0000	08/05/2008	41194 24	35433 28	5760 96	LT15	Y
3133 0000 KOHLS CORPORATION - 500255104 - MINOR = 46							
SOLD		02/02/2011	158887.97				
ACQ	1685 0000	11/12/2010	85453 63	86021 44	-567 81	ST	Y
	1448 0000	12/02/2010	73434 34	80389 77	-6955 43	ST	Y
600.0000 KOHLS CORPORATION - 500255104 - MINOR = 46							
SOLD		02/07/2011	31064 64				
ACQ	200 0000	08/05/2008	10354 88	8858 32	1496 56	LT15	Y
	400 0000	08/05/2008	20709 76	17681 32	3028 44	LT15	Y
550 0000 KOHLS CORPORATION - 500255104 - MINOR = 46							
SOLD		02/28/2011	29394 42				
ACQ	550 0000	08/05/2008	29394 42	24311 82	5082 60	LT15	Y
550 0000 KOHLS CORPORATION - 500255104 - MINOR = 46							
SOLD		03/14/2011	29598 53				
ACQ	550 0000	08/05/2008	29598 53	24311 81	5286 72	LT15	Y
1200 0000 KOHLS CORPORATION - 500255104 - MINOR = 46							
SOLD		03/29/2011	63378 60				
ACQ	600 0000	08/05/2008	31689 30	26521 98	5167 32	LT15	Y
	200 0000	08/06/2008	10563 10	8586 48	1976 62	LT15	Y
	400 0000	08/11/2008	21126 20	19364 68	1761 52	LT15	Y
950 0000 KOHLS CORPORATION - 500255104 - MINOR = 46							
SOLD		03/29/2011	50174 73				
ACQ	400 0000	08/11/2008	21126 20	19364 68	1761 52	LT15	Y
	400 0000	06/02/2010	21126 20	20382 36	743 84	ST	Y
	150 0000	09/01/2010	7922.33	7242 29	680 04	ST	Y
850 0000 KOHLS CORPORATION - 500255104 - MINOR = 46							
SOLD		04/05/2011	46330 19				
ACQ	850 0000	09/01/2010	46330 19	41039 61	5290 58	ST	Y
1800 0000 KOHLS CORPORATION - 500255104 - MINOR = 46							
SOLD		04/21/2011	93600 72				
ACQ	900 0000	09/02/2010	46800 36	44234 91	2565 45	ST	Y
	900 0000	10/04/2010	46800 36	47137 14	-336 78	ST	Y
25 0000 KRATON PERFORMANCE POLYMERS INC - 50077C106 - MINOR = 46							
SOLD		01/25/2011	784 87				
ACQ	25 0000	03/10/2010	784 87	387 47	397 40	ST	Y
50 0000 KRATON PERFORMANCE POLYMERS INC - 50077C106 - MINOR = 46							
SOLD		01/25/2011	1568 21				
ACQ	50 0000	03/11/2010	1568 21	786 35	781 86	ST	Y
50 0000 KRATON PERFORMANCE POLYMERS INC - 50077C106 - MINOR = 46							
SOLD		01/26/2011	1548 97				
ACQ	50 0000	03/11/2010	1548 97	786 34	762 63	ST	Y
200 0000 KRATON PERFORMANCE POLYMERS INC - 50077C106 - MINOR = 46							
SOLD		01/26/2011	6236 82				
ACQ	100 0000	03/11/2010	3118 41	1572 69	1545 72	ST	Y
	50 0000	03/15/2010	1559 21	827 21	732 00	ST	Y
	25 0000	03/17/2010	779 60	419 66	359 94	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
75 0000 KRATON PERFORMANCE POLYMERS INC -	25.0000	03/18/2010	779 60	419 96	359 64	ST	Y
SOLD		01/27/2011	2331 26				
ACQ	75 0000	03/19/2010	2331 26	1242 35	1088 91	ST	Y
50.0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		01/31/2011	1565 08				
ACQ	50 0000	03/22/2010	1565.08	826 44	738 64	ST	Y
25 0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		01/31/2011	783.35				
ACQ	25 0000	03/22/2010	783.35	413 22	370 13	ST	Y
25 0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		02/01/2011	800.17				
ACQ	25 0000	03/22/2010	800 17	413 23	386 94	ST	Y
25 0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		02/01/2011	801 67				
ACQ	25 0000	03/22/2010	801 67	413 22	388 45	ST	Y
50 0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		02/02/2011	1553 86				
ACQ	50 0000	03/23/2010	1553 86	839 52	714 34	ST	Y
375 0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		02/02/2011	11704.26				
ACQ	50 0000	03/23/2010	1560 57	839 51	721 06	ST	Y
	25 0000	03/23/2010	780 28	420 54	359 74	ST	Y
	125 0000	03/24/2010	3901 42	2200 99	1700 43	ST	Y
	50 0000	03/24/2010	1560 57	874 55	686.02	ST	Y
	125 0000	05/06/2010	3901 42	2404 90	1496 52	ST	Y
50 0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		02/03/2011	1515 46				
ACQ	46 0000	05/06/2010	1394.22	885 00	509 22	ST	Y
	4 0000	05/06/2010	121 24	77 92	43 32	ST	Y
75 0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		02/04/2011	2248.26				
ACQ	75.0000	05/06/2010	2248.26	1461 08	787.18	ST	Y
25 0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		02/07/2011	783.30				
ACQ	25.0000	05/06/2010	783 30	487 03	296 27	ST	Y
25.0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		02/07/2011	776.23				
ACQ	25 0000	05/06/2010	776.23	487 03	289 20	ST	Y
50 0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		02/08/2011	1544 52				
ACQ	50 0000	05/06/2010	1544 52	974 05	570 47	ST	Y
25 0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		02/08/2011	771 26				
ACQ	25 0000	05/06/2010	771 26	487 03	284 23	ST	Y
25 0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		02/10/2011	758.64				
ACQ	25 0000	05/18/2010	758 64	524 67	233 97	ST	Y
100 0000 KRATON PERFORMANCE POLYMERS INC -							
SOLD		02/11/2011	3027 33				
ACQ	25 0000	05/18/2010	756 83	524 67	232 16	ST	Y
	50 0000	12/09/2010	1513 67	1378 10	135 57	ST	Y
	25 0000	12/10/2010	756 83	705 50	51 33	ST	Y
125 0000 LANDSTAR SYSTEM INC -							
SOLD		06/03/2011	5575 78				
ACQ	75 0000	01/13/2011	3345 47	3165 05	180 42	ST	
	50 0000	01/14/2011	2230 31	2113 63	116 68	ST	
75.0000 LANDSTAR SYSTEM INC -							
SOLD		06/06/2011	3300 76				
ACQ	25 0000	01/14/2011	1100 25	1056 81	43.44	ST	
	50.0000	01/14/2011	2200 51	2122 71	77 80	ST	
100 0000 LANDSTAR SYSTEM INC -							
SOLD		06/06/2011	4407 29				
ACQ	100 0000	01/18/2011	4407 29	4233 31	173 98	ST	
125 0000 LANDSTAR SYSTEM INC -							
SOLD		06/06/2011	5491 89				
ACQ	50 0000	01/19/2011	2196 76	2105 29	91 47	ST	
	75.0000	01/20/2011	3295.13	3140 89	154 24	ST	
150 0000 LANDSTAR SYSTEM INC -							
SOLD		06/07/2011	6589.56				
ACQ	50.0000	01/20/2011	2196.52	2093 92	102 60	ST	
	50.0000	01/21/2011	2196.52	2082 29	114.23	ST	
	50.0000	01/21/2011	2196.52	2084 97	111 55	ST	
225 0000 LANDSTAR SYSTEM INC -							
SOLD		06/08/2011	9730.62				
ACQ	25.0000	01/21/2011	1081.18	1042 49	38 69	ST	
	25.0000	01/24/2011	1081 18	1046 13	35 05	ST	
	50 0000	01/24/2011	2162 36	2085 84	76 52	ST	
	25.0000	02/15/2011	1081 18	1103 45	-22 27	ST	
	25.0000	02/16/2011	1081 18	1131 13	-49 95	ST	
	25.0000	03/08/2011	1081 18	1116 47	-35 29	ST	
	50 0000	03/25/2011	2162 36	2249 45	-87 09	ST	
100 0000 LAS VEGAS SANDS CORP -							
SOLD		11/11/2011	4524 42				
ACQ	100 0000	08/23/2011	4524 42	4112 75	411 67	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
600 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 46							
SOLD		11/11/2011	27146 52				
ACQ	600 0000	08/23/2011	27146 52	24676 50	2470.02	ST	
800 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 46							
SOLD		12/06/2011	36447 68				
ACQ	800 0000	08/23/2011	36447.68	32902 00	3545 68	ST	
325 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		03/08/2011	8651.38				
ACQ	25 0000	12/01/2009	665 49	476 88	188 61	LT15	Y
	50 0000	12/31/2009	1330 98	1087 06	243 92	LT15	Y
	200 0000	01/04/2010	5323 93	4363 02	960 91	LT15	Y
	50 0000	01/05/2010	1330 98	1072 96	258 02	LT15	Y
275 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		03/08/2011	7318 43				
ACQ	275 0000	01/05/2010	7318.43	5901 28	1417 15	LT15	Y
25 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		03/09/2011	660.23				
ACQ	25 0000	01/05/2010	660.23	536 48	123 75	LT15	Y
450 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		03/09/2011	11868.88				
ACQ	450 0000	01/05/2010	11868.88	9656 64	2212 24	LT15	Y
75 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		08/15/2011	1474 80				
ACQ	75.0000	01/05/2010	1474 80	1609 44	-134 64	LT15	Y
425 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		08/16/2011	8234 34				
ACQ	100 0000	01/05/2010	1937 49	2145 92	-208 43	LT15	Y
	150 0000	01/05/2010	2906.24	3222 45	-316 21	LT15	Y
	150 0000	02/08/2010	2906.24	3103 37	-197 13	LT15	Y
	25 0000	03/23/2010	484.37	554 00	-69 63	LT15	Y
175 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		08/17/2011	3392 12				
ACQ	175.0000	03/23/2010	3392 12	3877 98	-485 86	LT15	Y
125 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		08/18/2011	2219 16				
ACQ	75.0000	03/25/2010	1331 50	1751 85	-420 35	LT15	Y
	25.0000	03/29/2010	443 83	581 01	-137 18	LT15	Y
	25.0000	03/30/2010	443.83	579.38	-135 55	LT15	Y
225 0000 LENNOX INTERNATIONAL INC - 526107107 - MINOR = 46							
SOLD		09/30/2011	5864 23				
ACQ	50 0000	11/17/2010	1303.16	2003 96	-700 80	ST	Y
	25 0000	11/17/2010	651.58	997 10	-345 52	ST	Y
	150 0000	11/18/2010	3909.49	6211 31	-2301 82	ST	Y
150 0000 LENNOX INTERNATIONAL INC - 526107107 - MINOR = 46							
SOLD		09/30/2011	3913.43				
ACQ	150 0000	11/18/2010	3913.43	6211 31	-2297 88	ST	Y
250 0000 LENNOX INTERNATIONAL INC - 526107107 - MINOR = 46							
SOLD		10/03/2011	6611 86				
ACQ	50 0000	11/18/2010	1322.37	2070 43	-748 06	ST	Y
	25 0000	11/19/2010	661.19	1038 06	-376 88	ST	Y
	175 0000	11/30/2010	4628 30	7694 90	-3066 61	ST	Y
150 0000 LENNOX INTERNATIONAL INC - 526107107 - MINOR = 46							
SOLD		10/04/2011	3743 50				
ACQ	150 0000	11/30/2010	3743 50	6595 62	-2852 12	ST	Y
900 0000 LIMITED INCORPORATED - 532716107 - MINOR = 46							
SOLD		04/13/2011	33992 73				
ACQ	900 0000	11/03/2010	33992 73	26682 93	7309 80	ST	Y
800 0000 LIMITED INCORPORATED - 532716107 - MINOR = 46							
SOLD		10/07/2011	32545 04				
ACQ	800.0000	11/03/2010	32545 04	23718 16	8826 88	ST	Y
1000 0000 LIMITED INCORPORATED - 532716107 - MINOR = 46							
SOLD		10/28/2011	43787 00				
ACQ	1000.0000	11/10/2010	43787.00	31654 10	12132.90	ST	Y
75 0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		03/11/2011	5377 43				
ACQ	75.0000	02/24/2009	5377 43	2434 71	2942 72	LT15	Y
50 0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		03/14/2011	3558 89				
ACQ	50 0000	03/02/2009	3558 89	1431 39	2127 50	LT15	Y
25 0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		03/14/2011	1780 46				
ACQ	25.0000	03/02/2009	1780 46	715 70	1064 76	LT15	Y
75 0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		03/15/2011	5259 89				
ACQ	75.0000	03/02/2009	5259.89	2147 08	3112 81	LT15	Y
125.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/09/2011	9513 52				
ACQ	125.0000	03/02/2009	9513.52	3578 48	5935 04	LT15	Y
50 0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/10/2011	3828.36				
ACQ	50.0000	03/02/2009	3828.36	1431 39	2396 97	LT15	Y
25 0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/11/2011	1901.71				
ACQ	25 0000	03/02/2009	1901 71	715 69	1186 02	LT15	Y

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TRUST ADMINISTRATOR 73
INVESTMENT OFFICER. 1LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/12/2011	1893.63				
ACQ	25.0000	03/02/2009	1893.63	715.70	1177.93	LT15	Y
25.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/17/2011	1817.64				
ACQ	25.0000	03/02/2009	1817.64	715.69	1101.95	LT15	Y
50.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/18/2011	3694.77				
ACQ	50.0000	04/20/2009	3694.77	1873.65	1821.12	LT15	Y
25.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/18/2011	1822.46				
ACQ	25.0000	04/27/2009	1822.46	1026.24	796.22	LT15	Y
25.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/19/2011	1877.35				
ACQ	25.0000	04/28/2009	1877.35	1014.49	862.86	LT15	Y
50.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/19/2011	3745.72				
ACQ	25.0000	05/22/2009	1872.86	996.43	876.43	LT15	Y
25.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/26/2009	1872.86	1021.87	850.99	LT15	Y
25.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/20/2011	1876.44				
ACQ	25.0000	05/26/2009	1876.44	1021.86	854.58	LT15	Y
50.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/23/2011	3652.43				
ACQ	50.0000	07/28/2009	3652.43	2149.01	1503.42	LT15	Y
75.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/24/2011	5419.31				
ACQ	75.0000	07/28/2009	5419.31	3223.51	2195.80	LT15	Y
125.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/25/2011	9048.74				
ACQ	25.0000	07/28/2009	1809.75	1074.50	735.25	LT15	Y
50.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/18/2010	3619.49	2830.86	788.63	LT15	Y
ACQ	25.0000	07/30/2010	1809.75	1378.53	431.22	ST	Y
25.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		10/19/2010	1809.75	1447.06	362.69	ST	Y
50.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		05/26/2011	3626.04				
ACQ	25.0000	10/20/2010	1813.02	1479.72	333.30	ST	Y
25.0000 LINCOLN ELECTRIC - 533900106 - MINOR = 46							
SOLD		12/10/2010	1813.02	1602.80	210.22	ST	Y
175.0000 LINCOLN NATIONAL CORPORATION - 534187109 - MINOR = 46							
SOLD		08/08/2011	3770.77				
ACQ	175.0000	01/07/2011	3770.77	5123.13	-1352.36	ST	
400.0000 LINCOLN NATIONAL CORPORATION - 534187109 - MINOR = 46							
SOLD		08/09/2011	8615.95				
ACQ	400.0000	01/07/2011	8615.95	11710.00	-3094.05	ST	
950.0000 LINCOLN NATIONAL CORPORATION - 534187109 - MINOR = 46							
SOLD		08/16/2011	21204.25				
ACQ	950.0000	01/07/2011	21204.25	27811.25	-6607.00	ST	
2200.0000 LINCOLN NATIONAL CORPORATION - 534187109 - MINOR = 46							
SOLD		08/18/2011	44758.80				
ACQ	250.0000	01/07/2011	5086.23	7318.75	-2232.52	ST	
925.0000 LINCOLN NATIONAL CORPORATION - 534187109 - MINOR = 46							
SOLD		01/11/2011	18819.04	27188.35	-8369.31	ST	
ACQ	275.0000	01/19/2011	5594.85	7974.62	-2379.77	ST	
450.0000 LINCOLN NATIONAL CORPORATION - 534187109 - MINOR = 46							
SOLD		01/21/2011	9155.21	13082.58	-3927.37	ST	
ACQ	100.0000	01/25/2011	2034.49	2896.90	-862.41	ST	
100.0000 LINCOLN NATIONAL CORPORATION - 534187109 - MINOR = 46							
SOLD		02/03/2011	2034.49	2982.97	-948.48	ST	
ACQ	100.0000	04/13/2011	2034.49	2903.23	-868.74	ST	
50.0000 LORILLARD, INC - 544147101 - MINOR = 46							
SOLD		10/12/2011	5890.17				
ACQ	50.0000	03/01/2011	5890.17	3986.59	1903.58	ST	
125.0000 LORILLARD, INC - 544147101 - MINOR = 46							
SOLD		10/18/2011	14130.03				
ACQ	125.0000	03/01/2011	14130.03	9966.48	4163.55	ST	
750.0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		05/09/2011	6459.78				
ACQ	275.0000	02/19/2010	2368.59	2096.90	271.69	LT15	Y
250.0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		03/02/2010	2153.26	2047.93	105.33	LT15	Y
ACQ	225.0000	05/14/2010	1937.93	2146.52	-208.59	ST	Y
875.0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		05/10/2011	7636.15				
ACQ	550.0000	05/14/2010	4799.87	5247.06	-447.19	ST	Y
325.0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		05/17/2010	2836.28	2987.37	-151.09	ST	Y
750.0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		05/17/2011	6090.56				
ACQ	100.0000	05/17/2010	812.07	919.19	-107.12	ST	Y
275.0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		05/18/2010	2233.21	2406.33	-173.12	ST	Y
ACQ	25.0000	07/29/2010	203.02	203.09	-0.07	ST	Y
25.0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		07/30/2010	203.02	184.42	18.60	ST	Y
ACQ	150.0000	10/13/2010	1218.11	1187.40	30.71	ST	Y
175.0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		10/13/2010	1421.13	1371.27	49.86	ST	Y
100.0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		05/17/2011	811.96				
ACQ	100.0000	10/13/2010	811.96	783.58	28.38	ST	Y
475.0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		05/18/2011	3905.46				
ACQ	75.0000	10/13/2010	616.65	587.68	28.97	ST	Y
50.0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		10/19/2010	411.10	409.98	1.12	ST	Y
ACQ	75.0000	10/20/2010	616.65	607.73	8.92	ST	Y

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875 0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46	275 0000	11/16/2010	2261 06	2153 66	107 40	ST	Y
SOLD		05/19/2011	7218.70				
ACQ	150 0000	11/16/2010	1237 49	1174 73	62 76	ST	Y
	325 0000	11/19/2010	2681.23	2645 79	35 44	ST	Y
	150.0000	12/02/2010	1237.49	1327 46	-89 97	ST	Y
	250 0000	12/09/2010	2062 49	2292 37	-229 88	ST	Y
500 0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		05/20/2011	4048 57				
ACQ	25 0000	12/09/2010	202 43	229 24	-26 81	ST	Y
	150 0000	12/10/2010	1214 57	1388 24	-173.67	ST	Y
	325 0000	01/24/2011	2631 57	3262 65	-631 08	ST	
250 0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		05/23/2011	1982 09				
ACQ	25 0000	01/24/2011	198 21	250 97	-52 76	ST	
	225 0000	01/25/2011	1783 88	2319 04	-535 16	ST	
125 0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		05/23/2011	991 44				
ACQ	125.0000	02/15/2011	991.44	1412 96	-421 52	ST	
225 0000 LOUISIANA-PACIFIC CORP - 546347105 - MINOR = 46							
SOLD		05/24/2011	1793.37				
ACQ	225 0000	02/15/2011	1793.37	2543 34	-749 97	ST	
797 0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 46							
SOLD		04/28/2011	21175.88				
ACQ	797 0000	03/04/2011	21175.88	20806 88	369 00	ST	
3800 0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 46							
SOLD		05/06/2011	97661 90				
ACQ	1800 0000	04/22/2010	46260 90	48397 86	-2136 96	LT15	Y
	800 0000	05/05/2010	20560 40	21432 96	-872 56	LT15	Y
	1200 0000	05/10/2010	30840 60	32073 12	-1232 52	ST	Y
800 0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 46							
SOLD		07/25/2011	18036.48				
ACQ	800.0000	05/10/2010	18036.48	21382 08	-3345 60	LT15	Y
2758 0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 46							
SOLD		08/03/2011	55980.25				
ACQ	2758 0000	03/04/2011	55980 25	72001 73	-16021 48	ST	
5400 0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 46							
SOLD		08/04/2011	109170.18				
ACQ	600.0000	05/10/2010	12130 02	16036 56	-3906 54	LT15	Y
	2100 0000	12/10/2010	42455 07	53220 51	-10765 44	ST	Y
	1900 0000	12/15/2010	38411 73	48055 56	-9643 83	ST	Y
	800 0000	02/02/2011	16173 36	19676 96	-3503 60	ST	
1300 0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 46							
SOLD		12/21/2011	33327 32				
ACQ	1300 0000	02/02/2011	33327 32	31975 06	1352 26	ST	
300 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 46							
SOLD		03/07/2011	2528.29				
ACQ	300 0000	11/05/2009	2528 29	1975 74	552 55	LT15	Y
1050 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 46							
SOLD		03/08/2011	8833.68				
ACQ	1050 0000	11/05/2009	8833.68	6915 09	1918 59	LT15	Y
50 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 46							
SOLD		03/08/2011	423.64				
ACQ	50 0000	11/05/2009	423 64	329 29	94 35	LT15	Y
1050 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 46							
SOLD		03/09/2011	8628 73				
ACQ	225 0000	11/05/2009	1849 01	1481 81	367 20	LT15	Y
	550.0000	12/01/2009	4519.81	3489.48	1030 33	LT15	Y
	275 0000	12/16/2009	2259 91	1749 36	510 55	LT15	Y
975 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 46							
SOLD		03/10/2011	7924 15				
ACQ	300.0000	12/16/2009	2438 20	1908 39	529 81	LT15	Y
	175 0000	12/18/2009	1422 28	1191 31	230 97	LT15	Y
	500 0000	12/21/2009	4063 67	3521 55	542.12	LT15	Y
225 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 46							
SOLD		03/17/2011	1769 88				
ACQ	225 0000	12/21/2009	1769.88	1584 70	185 18	LT15	Y
175 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 46							
SOLD		03/17/2011	1380.14				
ACQ	25 0000	12/21/2009	197 16	176 08	21 08	LT15	Y
	150 0000	01/14/2010	1182.98	1026 47	156 51	LT15	Y
600 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 46							
SOLD		03/18/2011	4750 28				
ACQ	600 0000	01/14/2010	4750 28	4105 86	644 42	LT15	Y
75 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 46							
SOLD		03/18/2011	600 36				
ACQ	75 0000	01/14/2010	600 36	513 23	87 13	LT15	Y
525 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 46							
SOLD		03/21/2011	4213 72				
ACQ	525 0000	01/14/2010	4213 72	3592 63	621 09	LT15	Y
50 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 46							
SOLD		03/21/2011	402 25				
ACQ	50 0000	05/18/2010	402.25	435 87	-33 62	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1775 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 46							
SOLD		03/22/2011	14006 43				
ACQ	225 0000	05/18/2010	1775.46	1961 39	-185 93	ST	Y
	75 0000	10/19/2010	591 82	584 53	7 29	ST	Y
	200 0000	10/20/2010	1578.19	1582 68	-4 49	ST	Y
	400 0000	11/05/2010	3156 38	3267 56	-111 18	ST	Y
	325 0000	11/16/2010	2564 56	2563.99	0 57	ST	Y
	225.0000	12/08/2010	1775 46	1857 69	-82 23	ST	Y
	50 0000	12/09/2010	394.55	417 17	-22 62	ST	Y
	275 0000	01/24/2011	2170.01	2364 56	-194 55	ST	
75 0000 MYR GROUP INC. - 55405W104 - MINOR = 46							
SOLD		03/18/2011	1811.85				
ACQ	75 0000	02/10/2010	1811 85	1108 85	703 00	LT15	Y
25 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		03/21/2011	619 47				
ACQ	25 0000	02/10/2010	619 47	369 62	249.85	LT15	Y
25 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		03/22/2011	625 89				
ACQ	25 0000	02/10/2010	625 89	369 61	256 28	LT15	Y
25 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		03/22/2011	617.63				
ACQ	25 0000	02/10/2010	617 63	369 62	248 01	LT15	Y
25 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		03/23/2011	606.75				
ACQ	25.0000	02/10/2010	606.75	369 61	237 14	LT15	Y
25 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		03/24/2011	604.89				
ACQ	25 0000	02/10/2010	604.89	369 62	235 27	LT15	Y
225 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		03/24/2011	5439 51				
ACQ	225 0000	02/10/2010	5439 51	3326 53	2112 98	LT15	Y
25 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		03/28/2011	600 40				
ACQ	25 0000	02/10/2010	600 40	369 62	230 78	LT15	Y
25 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		03/30/2011	599.36				
ACQ	25 0000	02/10/2010	599 36	369 61	229 75	LT15	Y
150 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		04/14/2011	3705.36				
ACQ	150 0000	02/10/2010	3705.36	2217.69	1487.67	LT15	Y
25 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		04/14/2011	620.48				
ACQ	25.0000	02/10/2010	620.48	369 62	250 86	LT15	Y
50 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		04/15/2011	1230.99				
ACQ	50 0000	02/10/2010	1230.99	739 23	491 76	LT15	Y
150 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		05/10/2011	3925.05				
ACQ	125 0000	02/10/2010	3270.88	1848 07	1422 81	LT15	Y
	25 0000	03/05/2010	654.17	393 50	260 68	LT15	Y
25 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		05/11/2011	650 26				
ACQ	25 0000	03/05/2010	650.26	393 50	256 76	LT15	Y
250 0000 MAIDENFORM BRANDS INC - 560305104 - MINOR = 46							
SOLD		11/21/2011	4311 24				
ACQ	50 0000	11/08/2011	862.25	1247.07	-384 82	ST	Y
	200 0000	11/08/2011	3448 99	4943 22	-1494 23	ST	
75.0000 MAIDENFORM BRANDS INC - 560305104 - MINOR = 46							
SOLD		11/21/2011	1304 24				
ACQ	75 0000	11/08/2011	1304 24	1853 71	-549 47	ST	
1404 0000 USX-MARATHON GROUP INC - 565849106 - MINOR = 46							
SOLD		01/18/2011	60036 97				
ACQ	1404 0000	11/15/2010	60036.97	47665 80	12371 17	ST	Y
200000 0000 MARATHON OIL CORP 7 5004 2/15/19 - 565849AH9 - MINOR = 32							
SOLD		02/09/2011	250280.00				
ACQ	200000.0000	05/13/2010	250280.00	239444 00	10836 00	ST	Y
CHANGED 08/09/11 PRN							
1800 0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 46							
SOLD		11/16/2011	61920.36				
ACQ	1500 0000	05/21/2010	51600.30	37692 30	13908 00	LT15	Y
	300 0000	06/15/2010	10320 06	8007 84	2312 22	LT15	Y
300 0000 QIAGEN N.V (EUR) - 5732825 - MINOR = 47							
SOLD		05/11/2011	6334 87				
ACQ	300 0000	02/15/2011	6334 87	5845 17	489 70	ST	
1225 0000 MASSEY ENERGY COMPANY - 576206106 - MINOR = 46							
SOLD		01/31/2011	77661 56				
ACQ	75 0000	10/01/2010	4754 79	2362 95	2391 84	ST	Y
	150 0000	10/06/2010	9509 58	5053 01	4456 57	ST	Y
	850 0000	10/08/2010	53887 61	29829 65	24057 96	ST	Y
	150 0000	10/18/2010	9509 58	5268 75	4240 83	ST	Y
1275 0000 MCDERMOTT INTL INC - 580037109 - MINOR = 46							
SOLD		08/18/2011	16176 37				
ACQ	1250.0000	02/02/2011	15859 19	27470 38	-11611 19	ST	
	25.0000	02/03/2011	317 18	549 30	-232 12	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2600 0000 MCDERMOTT INTL INC - 580037109 - MINOR = 46							
SOLD		11/15/2011	30422 79				
ACQ	100 0000	02/03/2011	1170 11	2197 19	-1027 08	ST	
	125 0000	02/04/2011	1462 63	2789 00	-1326 37	ST	
	150 0000	02/11/2011	1755 16	3360 25	-1605 09	ST	
	25 0000	02/14/2011	292 53	575 61	-283 08	ST	
	225 0000	02/16/2011	2632 74	5353 59	-2720 85	ST	
	250 0000	02/24/2011	2925 27	5583 58	-2658 31	ST	
	400.0000	03/02/2011	4680.43	9361 68	-4681 25	ST	
	175 0000	03/07/2011	2047 69	4379 92	-2332 23	ST	
	150 0000	03/08/2011	1755 16	3748 79	-1993 63	ST	
	300 0000	03/08/2011	3510.32	7502 13	-3991 81	ST	
	350 0000	03/11/2011	4095.38	8511 76	-4416 38	ST	
	125 0000	03/15/2011	1462 63	2908 10	-1445 47	ST	
	150 0000	03/21/2011	1755.16	3659 42	-1904 26	ST	
	75 0000	04/20/2011	877 58	1730 56	-852 98	ST	
682 0000 MCDONALDS CORPORATION - 580135101 - MINOR = 46							
SOLD		04/28/2011	53263.17				
ACQ	682 0000	05/07/2009	53263.17	36392 13	16871 04	LT15	Y
375 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 46							
SOLD		03/29/2011	29911.69				
ACQ	375 0000	02/18/2011	29911.69	30213 42	-301 73	ST	
375 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 46							
SOLD		04/06/2011	29617.99				
ACQ	375 0000	02/18/2011	29617.99	30213 41	-595 42	ST	
248 0000 MERCK & CO INC - 58933Y105 - MINOR = 46							
SOLD		09/23/2011	7694 84				
ACQ	248.0000	03/31/2011	7694.84	8234 10	-539 26	ST	
1800 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46							
SOLD		01/14/2011	50495 22				
ACQ	1000 0000	02/16/2010	28052 90	28269 40	-216 50	ST	Y
	800 0000	03/15/2010	22442.32	23284 96	-842 64	ST	Y
1900 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46							
SOLD		01/21/2011	53397 22				
ACQ	1700 0000	03/15/2010	47776.46	49480 54	-1704 08	ST	Y
	200 0000	06/29/2010	5620.76	4704 26	916 50	ST	Y
1600 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46							
SOLD		02/01/2011	44676.16				
ACQ	1400 0000	06/29/2010	39091.64	32929 82	6161 82	ST	Y
	200.0000	07/02/2010	5584.52	4643 80	940 72	ST	Y
3000 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46							
SOLD		02/17/2011	81481.20				
ACQ	1800 0000	07/02/2010	48888.72	41794 20	7094 52	ST	Y
	1200 0000	08/30/2010	32592.48	28478 16	4114 32	ST	Y
3823 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46							
SOLD		03/24/2011	98479 35				
ACQ	1852.0000	03/11/2005	47706 97	46947 83	759 14	LT15	Y
	1050 0000	07/13/2007	27047 69	31248 00	-4200 31	LT15	Y
	921.0000	04/24/2009	23724 69	18981 81	4742 88	LT15	Y
2601 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46							
SOLD		04/28/2011	68795 12				
ACQ	1521 0000	04/24/2009	40229 67	31347 81	8881 86	LT15	Y
	1080 0000	11/04/2010	28565 45	29372 54	-807 09	ST	Y
100 0000 MID-AMERICA APARTMENT CMNTYS INC - REIT - 59522J103 - MINOR = 46							
SOLD		02/02/2011	6348 57				
ACQ	100 0000	06/24/2010	6348 57	5196 79	1151 78	ST	Y
50 0000 MID-AMERICA APARTMENT CMNTYS INC - REIT - 59522J103 - MINOR = 46							
SOLD		02/03/2011	3154 97				
ACQ	50 0000	06/24/2010	3154 97	2598 40	556 57	ST	Y
150 0000 MID-AMERICA APARTMENT CMNTYS INC - REIT - 59522J103 - MINOR = 46							
SOLD		02/03/2011	9447 01				
ACQ	100 0000	06/24/2010	6298.01	5196 79	1101 22	ST	Y
	25 0000	06/25/2010	1574 50	1306 61	267 89	ST	Y
	25 0000	06/28/2010	1574 50	1307 53	266 97	ST	Y
50 0000 MID-AMERICA APARTMENT CMNTYS INC - REIT - 59522J103 - MINOR = 46							
SOLD		02/04/2011	3087.52				
ACQ	25 0000	06/28/2010	1543.76	1307 52	236 24	ST	Y
	25.0000	06/29/2010	1543.76	1287 40	256 36	ST	Y
25 0000 MID-AMERICA APARTMENT CMNTYS INC - REIT - 59522J103 - MINOR = 46							
SOLD		02/07/2011	1545.95				
ACQ	25.0000	06/30/2010	1545.95	1300 11	245 84	ST	Y
200 0000 MID-AMERICA APARTMENT CMNTYS INC - REIT - 59522J103 - MINOR = 46							
SOLD		02/07/2011	12385.40				
ACQ	50 0000	06/30/2010	3096.35	2600.22	496 13	ST	Y
	25 0000	07/20/2010	1548.18	1320 92	227 26	ST	Y
	50 0000	07/21/2010	3096.35	2631 79	464 56	ST	Y
	75 0000	08/26/2010	4644 52	4193 98	450 55	ST	Y
100 0000 MID-AMERICA APARTMENT CMNTYS INC - REIT - 59522J103 - MINOR = 46							
SOLD		02/08/2011	6224 96				
ACQ	25 0000	10/13/2010	1556.24	1509 95	46 29	ST	Y
	25.0000	10/19/2010	1556.24	1536 14	20 10	ST	Y
	25 0000	12/08/2010	1556.24	1553 47	2 77	ST	Y
	25 0000	01/24/2011	1556.24	1542 60	13 64	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50 0000 MID-AMERICA APARTMENT CMNTYS INC - REIT - 59522J103 - MINOR = 46							
SOLD		02/09/2011	3098.90				
ACQ	50.0000	01/25/2011	3098.90	3094 89			
5420 0000 ERICSSON LM-B (SEK) - 5959378 - MINOR = 47							
SOLD		08/17/2011	60012 36				
ACQ	5420 0000	03/18/2011	60012.36	65869 51			
400 0000 MINDRAY MEDICAL INTL LTD ADR - 602675100 - MINOR = 49							
SOLD		12/20/2011	10077 23				
ACQ	400.0000	08/11/2010	10077.23	10427 56			
600 0000 MONSANTO CO - 61166W101 - MINOR = 46							
SOLD		08/03/2011	42408 06				
ACQ	600 0000	08/06/2010	42408 06	36251 16			
400 0000 MONSANTO CO - 61166W101 - MINOR = 46							
SOLD		09/28/2011	25464 37				
ACQ	350 0000	08/06/2010	22281 32	21146 51			
	50 0000	02/02/2011	3183 05	3769 14			
400 0000 MONSANTO CO - 61166W101 - MINOR = 46							
SOLD		11/09/2011	29259 76				
ACQ	400.0000	02/02/2011	29259 76	30153 12			
3700 0000 MORGAN ST DEAN WITTER DISCOV - 617446448 - MINOR = 46							
SOLD		05/12/2011	90552.32				
ACQ	1800 0000	10/20/2009	44052.48	58500 36			
	900 0000	01/27/2010	22026 24	24636 51			
	1000 0000	09/02/2010	24473 60	25418 20			
1300 0000 MOTOROLA SOLUTIONS INC - 620076307 - MINOR = 46							
SOLD		07/08/2011	58767 15				
ACQ	1300 0000	03/07/2011	58767.15	52167 96			
1600 0000 MOTOROLA SOLUTIONS INC - 620076307 - MINOR = 46							
SOLD		07/08/2011	72328.80				
ACQ	200 0000	03/07/2011	9041 10	8025 84			
	1400 0000	03/10/2011	63287 70	56706 72			
75 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/04/2011	189 74				
ACQ	75 0000	03/23/2011	189 74	313 34			
350 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/04/2011	853 00				
ACQ	125 0000	03/24/2011	304 64	536 01			
	25 0000	03/24/2011	60 93	105 85			
	75 0000	03/25/2011	182 79	324 90			
	125 0000	03/29/2011	304 64	551.46			
550 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/04/2011	1287.53				
ACQ	550 0000	03/29/2011	1287 53	2426 44			
325 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/05/2011	698 74				
ACQ	25.0000	03/29/2011	53 75	110 29			
	300.0000	03/30/2011	644 99	1337 73			
50 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/05/2011	109 97				
ACQ	50 0000	03/30/2011	109 97	222 95			
1550 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/05/2011	3443 89				
ACQ	525 0000	03/30/2011	1166 48	2341 03			
	150 0000	03/31/2011	333 28	670 64			
	150 0000	03/31/2011	333 28	668 51			
	150 0000	04/01/2011	333.28	668 72			
	75 0000	04/01/2011	166.64	337 27			
	150 0000	04/04/2011	333.28	675 17			
	100 0000	04/05/2011	222 19	440 10			
	250 0000	04/05/2011	555 46	1107 60			
100 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/08/2011	211 84				
ACQ	100 0000	04/05/2011	211 84	443 04			
550 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/09/2011	1150 51				
ACQ	225 0000	04/05/2011	470 66	996 84			
	250 0000	04/06/2011	522 96	1117 85			
	25 0000	04/07/2011	52 30	113 15			
	50 0000	04/07/2011	104 59	223 77			
300 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/09/2011	630 88				
ACQ	300 0000	04/07/2011	630 88	1342 59			
350 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/10/2011	749 72				
ACQ	350 0000	04/07/2011	749 72	1566 35			
1125 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/10/2011	2393.39				
ACQ	500 0000	04/07/2011	1063 73	2237 65			
	300 0000	04/12/2011	638 24	1208 28			
	325 0000	04/12/2011	691.42	1327 79			
75 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/11/2011	162.78				
ACQ	75.0000	04/12/2011	162.78	306 41			

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/11/2011	2212.35				
ACQ	150 0000	04/12/2011	331.85	612 83	-280 98	ST	
	200 0000	04/13/2011	442.47	815 48	-373 01	ST	
	650 0000	05/03/2011	1438.03	2956 20	-1518 17	ST	
275 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/12/2011	612 19				
ACQ	50 0000	05/03/2011	111.31	227 40	-116 09	ST	
	225.0000	05/04/2011	500.88	986 27	-485 39	ST	
475 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/15/2011	1071 76				
ACQ	350 0000	05/04/2011	789.72	1534 19	-744 47	ST	
	125 0000	05/11/2011	282 04	536 50	-254 46	ST	
500 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/16/2011	1110 81				
ACQ	100 0000	05/11/2011	222 16	429 20	-207 04	ST	
	100 0000	05/12/2011	222 16	425 03	-202 87	ST	
	200 0000	05/13/2011	444 33	855 50	-411 17	ST	
	100 0000	05/16/2011	222 16	424 50	-202 34	ST	
375 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/17/2011	784 03				
ACQ	50 0000	05/16/2011	104 54	212 25	-107 71	ST	
	325 0000	05/17/2011	679 49	1388 18	-708 69	ST	
400 0000 MUELLER WATER PRODUCTS INC-A - 624758108 - MINOR = 46							
SOLD		08/18/2011	832.50				
ACQ	25 0000	05/17/2011	52.03	106 78	-54 75	ST	
	375 0000	05/18/2011	780 47	1619 33	-838 86	ST	
50 0000 NCI BUILDING SYSTEMS, INC - 628852204 - MINOR = 46							
SOLD		05/23/2011	530 20				
ACQ	50 0000	03/23/2011	530.20	614 16	-83 96	ST	
50 0000 NCI BUILDING SYSTEMS, INC - 628852204 - MINOR = 46							
SOLD		05/23/2011	527 67				
ACQ	50 0000	03/24/2011	527 67	629 78	-102 11	ST	
125 0000 NCI BUILDING SYSTEMS, INC - 628852204 - MINOR = 46							
SOLD		05/24/2011	1317 60				
ACQ	75 0000	03/24/2011	790 56	944 67	-154 11	ST	
	50 0000	03/24/2011	527 04	633 94	-106 90	ST	
50.0000 NCI BUILDING SYSTEMS, INC - 628852204 - MINOR = 46							
SOLD		05/25/2011	524.87				
ACQ	50.0000	03/24/2011	524.87	633 94	-109 07	ST	
75 0000 NCI BUILDING SYSTEMS, INC - 628852204 - MINOR = 46							
SOLD		05/26/2011	796 69				
ACQ	75.0000	03/24/2011	796 69	950 91	-154 22	ST	
150 0000 NCI BUILDING SYSTEMS, INC - 628852204 - MINOR = 46							
SOLD		05/27/2011	1624 90				
ACQ	75 0000	03/28/2011	812 45	963 28	-150 84	ST	
	25 0000	03/28/2011	270 82	323 28	-52 47	ST	
	50.0000	03/29/2011	541 63	651 04	-109 41	ST	
200 0000 NCI BUILDING SYSTEMS, INC - 628852204 - MINOR = 46							
SOLD		05/31/2011	2162 89				
ACQ	25 0000	03/30/2011	270 36	310 59	-40 23	ST	
	125 0000	03/31/2011	1351 81	1555 63	-203 82	ST	
	50 0000	04/01/2011	540.72	645 76	-105 04	ST	
70 0000 NVR, INC - 62944T105 - MINOR = 46							
SOLD		11/03/2011	44438 34				
ACQ	70 0000	07/28/2009	44438.34	42722 19	1716 15	LT15	Y
700000 0000 NATIONAL CITY BANK 6 2004 12/15/11 - 63534PAC1 - MINOR = 32							
SOLD		06/10/2011	719600.00				
ACQ	250000 0000	06/25/2009	257000 00	260685 00	-3685 00	LT15	Y
	450000 0000	10/22/2009	462600 00	482742 00	-20142 00	LT15	Y
1300 0000 NETAPP, INC. - 64110D104 - MINOR = 46							
SOLD		07/28/2011	62562 11				
ACQ	1100 0000	05/16/2011	52937 17	58926 78	-5989 61	ST	
	200 0000	06/14/2011	9624 94	9963 32	-338 38	ST	
600 0000 NETAPP, INC - 64110D104 - MINOR = 46							
SOLD		08/03/2011	27442 80				
ACQ	600 0000	06/14/2011	27442.80	29889 96	-2447 16	ST	
225 0000 NETFLIX INC - 64110L106 - MINOR = 46							
SOLD		02/16/2011	53870 29				
ACQ	150 0000	01/25/2011	35913 53	27637 56	8275 97	ST	
	75 0000	01/25/2011	17956 76	13818 78	4137 98	ST	
135 0000 NETFLIX INC - 64110L106 - MINOR = 46							
SOLD		02/17/2011	31810.79				
ACQ	135 0000	01/25/2011	31810 79	24873 80	6936 99	ST	
115 0000 NETFLIX INC - 64110L106 - MINOR = 46							
SOLD		02/18/2011	26691.29				
ACQ	115 0000	01/25/2011	26691.29	21188 80	5502 49	ST	
4858 0000 NEW YORK COMMUNITY BANCORP INC - 649445103 - MINOR = 46							
SOLD		07/28/2011	65907 70				
ACQ	2766.0000	01/18/2011	37525 87	51477 75	-13951 88	ST	
	2092 0000	04/28/2011	28381 83	34789.96	-6408 13	ST	
1050 0000 NEWFIELD EXPLORATION CO - 651290108 - MINOR = 46							
SOLD		03/23/2011	77339.64				
ACQ	500 0000	02/23/2010	36828.40	24088 55	12739 85	LT15	Y
	550 0000	04/06/2010	40511 24	30614 32	9896 92	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
750 0000 NEWFIELD EXPLORATION CO - 651290108 - MINOR = 46							
SOLD		06/07/2011	52601 18		SUB TRUST 18296-06		
ACQ	250 0000	04/06/2010	17533.73	13915 60	3618 13	LT15	Y
	500 0000	09/29/2010	35067.45	28686 00	6381 45	ST	Y
750 0000 NEWFIELD EXPLORATION CO - 651290108 - MINOR = 46							
SOLD		06/17/2011	48013.50		SUB TRUST 18296-06		
ACQ	750.0000	05/17/2011	48013.50	52079 70	-4066 20	ST	
1800 0000 NEWS CORP-A - 65248E104 - MINOR = 46							
SOLD		04/18/2011	30470 04		SUB TRUST 18296-06		
ACQ	1800 0000	12/31/2008	30470 04	16362 00	14108 04	LT15	Y
200 0000 NEWS CORP-A - 65248E104 - MINOR = 46							
SOLD		07/18/2011	2989 42		SUB TRUST 18296-06		
ACQ	200 0000	12/31/2008	2989 42	1818 00	1171 42	LT15	Y
500 0000 NEWS CORP-A - 65248E104 - MINOR = 46							
SOLD		07/18/2011	7473 55		SUB TRUST 18296-06		
ACQ	500 0000	12/31/2008	7473.55	4545 00	2928 55	LT15	Y
1100 0000 NEWS CORP-A - 65248E104 - MINOR = 46							
SOLD		07/18/2011	16441.81		SUB TRUST 18296-06		
ACQ	1100 0000	12/31/2008	16441 81	9999 00	6442 81	LT15	Y
4600 0000 NEWS CORP-A - 65248E104 - MINOR = 46							
SOLD		07/18/2011	68756 66		SUB TRUST 18296-06		
ACQ	3400 0000	12/31/2008	50820 14	30906 00	19914 14	LT15	Y
	1200 0000	07/08/2009	17936 52	9810 12	8126 40	LT15	Y
1800 0000 NEWS CORP-A - 65248E104 - MINOR = 46							
SOLD		07/20/2011	28814 22		SUB TRUST 18296-06		
ACQ	1800 0000	07/08/2009	28814 22	14715 18	14099 04	LT15	Y
1750 0000 NEWS CORP-A - 65248E104 - MINOR = 46							
SOLD		08/11/2011	28341 95		SUB TRUST 18296-06		
ACQ	1750 0000	06/23/2010	28341.95	23444 93	4897 02	LT15	Y
3500.0000 NEWS CORP-A - 65248E104 - MINOR = 46							
SOLD		08/19/2011	55027.36		SUB TRUST 18296-06		
ACQ	250.0000	06/23/2010	3930.53	3349 27	581 26	LT15	Y
	3250 0000	06/23/2010	51096 83	43540 58	7556 25	LT15	Y
5050 0000 NEWS CORP-A - 65248E104 - MINOR = 46							
SOLD		09/02/2011	83098 76		SUB TRUST 18296-06		
ACQ	1250 0000	06/23/2010	20569 00	16746 37	3822 63	LT15	Y
	3800 0000	10/11/2010	62529 76	52549 44	9980 32	ST	Y
6800 0000 NEXEN INC - 65334H102 - MINOR = 46							
SOLD		10/14/2011	114418 84		SUB TRUST 18296-06		
ACQ	2600 0000	06/02/2009	43748 38	66747 20	-22998 82	LT15	Y
	1300 0000	07/09/2009	21874 19	25775 75	-3901 56	LT15	Y
	2900 0000	01/27/2010	48796 27	62267 64	-13471 37	LT15	Y
150 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		03/31/2011	14523.50		SUB TRUST 18296-05		
ACQ	150 0000	07/19/2010	14523 50	9878 85	4644 65	ST	Y
75 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		04/12/2011	6884 38		SUB TRUST 18296-05		
ACQ	75 0000	07/19/2010	6884 38	4939 43	1944 95	ST	Y
250 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		05/04/2011	22301 22		SUB TRUST 18296-05		
ACQ	75 0000	07/19/2010	6690 37	4939 42	1750 95	ST	Y
	175.0000	07/21/2010	15610.85	11602 71	4008.14	ST	Y
50 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		08/23/2011	4146 48		SUB TRUST 18296-05		
ACQ	50 0000	07/21/2010	4146 48	3315 06	831 42	LT15	Y
100 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		09/26/2011	7122.65		SUB TRUST 18296-06		
ACQ	100.0000	01/19/2010	7122.65	7882 49	-759 84	LT15	Y
400 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		09/26/2011	28490 60		SUB TRUST 18296-06		
ACQ	200.0000	01/19/2010	14245.30	15764 98	-1519 68	LT15	Y
	200 0000	02/01/2010	14245 30	15082 60	-837 30	LT15	Y
400 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		10/24/2011	35907 04		SUB TRUST 18296-06		
ACQ	400 0000	02/01/2010	35907 04	30165 20	5741 84	LT15	Y
125 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		11/21/2011	11177 90		SUB TRUST 18296-05		
ACQ	75 0000	07/21/2010	6706 74	4972 59	1734 15	LT15	Y
	50 0000	07/22/2010	4471 16	3397 10	1074 06	LT15	Y
300 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		11/22/2011	27105 00		SUB TRUST 18296-06		
ACQ	300 0000	02/01/2010	27105 00	22623 90	4481 10	LT15	Y
734 0000 NORBORD INC - 65548P403 - MINOR = 46							
SOLD		05/25/2011	9207 50		SUB TRUST 18296-03		
ACQ	242 0000	11/15/2007	3035.72	19054 11	-16018 39	LT15	Y
	248 0000	03/05/2008	3110.98	13435 15	-10324 17	LT15	Y
	244 0000	05/09/2008	3060.80	14508 73	-11447 93	LT15	Y
428 0000 NORDSTROM INCORPORATED - 655664100 - MINOR = 46							
SOLD		04/28/2011	20517.92		SUB TRUST 18296-06		
ACQ	428.0000	03/04/2011	20517.92	18766 90	1751 02	ST	
1642 0000 NORDSTROM INCORPORATED - 655664100 - MINOR = 46							
SOLD		06/21/2011	75564 86		SUB TRUST 18296-06		
ACQ	1642.0000	03/04/2011	75564 86	71998 25	3566 61	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4006 0000 NORTHERN TRUST CORPORATION - 665859104 - MINOR = 46							
SOLD		02/02/2011	207939 06				
ACQ	4006 0000	05/07/2009	207939 06	208883 65	-944 59	LT15	Y
3552 0000 NORTHERN TRUST CORPORATION - 665859104 - MINOR = 46							
SOLD		02/11/2011	187200 30				
ACQ	1725 0000	05/07/2009	90912 31	89946 16	966 15	LT15	Y
	1827 0000	01/21/2010	96287 99	98554 59	-2266.60	LT15	Y
1200 0000 NORTHROP GRUMMAN CORPORATION - 666807102 - MINOR = 46							
SOLD		07/07/2011	82316.28			SUB TRUST	18296-06
ACQ	400 0000	04/14/2009	27438 76	16229 53	11209 23	LT15	Y
	800.0000	08/21/2009	54877 52	36076 83	18800 69	LT15	Y
1000 0000 NORTHROP GRUMMAN CORPORATION - 666807102 - MINOR = 46							
SOLD		09/08/2011	53176.10			SUB TRUST	18296-06
ACQ	400.0000	08/21/2009	21270.44	18038 41	3232 03	LT15	Y
	600.0000	09/17/2010	31905.66	31686.67	218 99	ST	Y
1100 0000 NORTHROP GRUMMAN CORPORATION - 666807102 - MINOR = 46							
SOLD		10/12/2011	61067.38			SUB TRUST	18296-06
ACQ	1100 0000	09/17/2010	61067.38	58092 22	2975 16	LT15	Y
800 0000 NORTHROP GRUMMAN CORPORATION - 666807102 - MINOR = 46							
SOLD		10/24/2011	45137 92			SUB TRUST	18296-06
ACQ	800 0000	12/06/2010	45137 92	46153 97	-1016 05	ST	Y
50 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/02/2011	1757 54			SUB TRUST	18296-02
ACQ	50 0000	09/23/2010	1757 54	1382 54	375 00	LT15	Y
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/05/2011	879 97			SUB TRUST	18296-02
ACQ	25 0000	09/23/2010	879 97	691 27	188 70	LT15	Y
75.0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/06/2011	2632.67			SUB TRUST	18296-02
ACQ	75.0000	09/23/2010	2632.67	2073 82	558 85	LT15	Y
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/07/2011	863.77			SUB TRUST	18296-02
ACQ	25.0000	09/23/2010	863.77	691 27	172 50	LT15	Y
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/07/2011	861 78			SUB TRUST	18296-02
ACQ	25.0000	09/24/2010	861 78	700.61	161 17	LT15	Y
50 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/08/2011	1689.61			SUB TRUST	18296-02
ACQ	50 0000	09/24/2010	1689 61	1401 21	288 40	LT15	Y
75.0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/08/2011	2546 29			SUB TRUST	18296-02
ACQ	25 0000	09/24/2010	848 76	700 60	148 16	LT15	Y
	50 0000	09/28/2010	1697 53	1396 62	300 91	LT15	Y
200 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/09/2011	6799 79			SUB TRUST	18296-02
ACQ	100 0000	09/29/2010	3399 90	2841.13	558 77	LT15	Y
	25 0000	09/29/2010	849 97	711 86	138 11	LT15	Y
	75 0000	09/30/2010	2549 92	2138 27	411 65	LT15	Y
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/12/2011	843 60			SUB TRUST	18296-02
ACQ	25 0000	09/30/2010	843.60	712 75	130 85	LT15	Y
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/12/2011	845 13			SUB TRUST	18296-02
ACQ	25 0000	09/30/2010	845.13	712 76	132 37	LT15	Y
175 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/13/2011	5993.39			SUB TRUST	18296-02
ACQ	25 0000	09/30/2010	856.20	712 75	143 45	LT15	Y
	25.0000	10/04/2010	856.20	721 13	135 07	LT15	Y
	125 0000	10/06/2010	4280.99	3575 20	705 79	LT15	Y
150 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/13/2011	5133 86			SUB TRUST	18296-02
ACQ	75 0000	10/06/2010	2566.93	2145 12	421 81	LT15	Y
	75.0000	10/07/2010	2566 93	2165 41	401 52	LT15	Y
125 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/14/2011	4209 47			SUB TRUST	18296-02
ACQ	75.0000	10/08/2010	2525 68	2164 66	361 02	LT15	Y
	50.0000	10/12/2010	1683 79	1440 23	243 56	LT15	Y
100 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		12/29/2011	3628 11			SUB TRUST	18296-02
ACQ	25 0000	10/12/2010	907 03	720 11	186 92	LT15	Y
	75.0000	10/13/2010	2721 08	2200 60	520 48	LT15	Y
935 0000 NOVARTIS AG - SPONSORED ADR - 66987V109 - MINOR = 49							
SOLD		04/28/2011	54864 74				
ACQ	935.0000	05/07/2009	54864 74	35966 83	18897 91	LT15	Y
1187 0000 NOVARTIS AG - SPONSORED ADR - 66987V109 - MINOR = 49							
SOLD		09/23/2011	63389 57				
ACQ	1187 0000	05/07/2009	63389 57	45660 57	17729.00	LT15	Y
950 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		08/18/2011	15901.07			SUB TRUST	18296-05
ACQ	950 0000	02/11/2010	15901.07	13817 08	2083 99	LT15	Y
525 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		09/22/2011	9706.43			SUB TRUST	18296-05
ACQ	525.0000	02/11/2010	9706 43	7635 76	2070 67	LT15	Y

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200 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		09/28/2011	4209 14				
ACQ	200 0000	02/11/2010	4209 14	2908 86	1300 28	LT15	Y
275 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		09/30/2011	5649 46				
ACQ	275 0000	02/11/2010	5649 46	3999 68	1649.78	LT15	Y
125 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		10/10/2011	2756 01				
ACQ	125 0000	02/11/2010	2756 01	1818 04	937 97	LT15	Y
150 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		10/14/2011	3586.04				
ACQ	150 0000	02/11/2010	3586 04	2181 65	1404.39	LT15	Y
275 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		10/21/2011	6960.22				
ACQ	275 0000	02/11/2010	6960.22	3999 68	2960 54	LT15	Y
100 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		10/31/2011	2642.51				
ACQ	100 0000	02/11/2010	2642.51	1454 43	1188 08	LT15	Y
50 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		10/31/2011	1310 20				
ACQ	50 0000	02/11/2010	1310 20	727 21	582 99	LT15	Y
325 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		11/04/2011	8515 81				
ACQ	325 0000	02/11/2010	8515 81	4726 90	3788 91	LT15	Y
400 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		11/11/2011	10293 88				
ACQ	400 0000	02/11/2010	10293 88	5817 72	4476 16	LT15	Y
500 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		11/18/2011	12037.82				
ACQ	500 0000	08/18/2010	12037 82	7597 21	4440 61	LT15	Y
550 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		12/27/2011	14012 52				
ACQ	75 0000	08/18/2010	1910 80	1139 58	771 22	LT15	Y
	250 0000	08/19/2010	6369 33		2549 00	LT15	Y
	75 0000	08/25/2010	1910 80	1146 80	764 00	LT15	Y
	25 0000	09/09/2010	636.93		247 93	LT15	Y
	125 0000	09/24/2010	3184.66	1914 87	1269 79	LT15	Y
950 0000 NVIDIA CORP - 67066G104 - MINOR = 46							
SOLD		01/26/2011	23429 66				
ACQ	950 0000	10/26/2010	23429 66	11345 38	12084 28	ST	Y
1550 0000 NVIDIA CORP - 67066G104 - MINOR = 46							
SOLD		02/10/2011	35575 76				
ACQ	1550 0000	10/26/2010	35575 76	18510 87	17064 89	ST	Y
1200 0000 NVIDIA CORP - 67066G104 - MINOR = 46							
SOLD		02/14/2011	27874 08				
ACQ	1200 0000	10/26/2010	27874 08	14331 00	13543 08	ST	Y
8780 0000 NVIDIA CORP - 67066G104 - MINOR = 46							
SOLD		03/08/2011	176389 43				
ACQ	8780 0000	01/11/2011	176389 43	182046 28	-5656 85	ST	
25 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		01/03/2011	707 59				
ACQ	25 0000	06/18/2010	707.59	376 03	331 56	ST	Y
50 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		01/04/2011	1377 23				
ACQ	50 0000	06/18/2010	1377 23	752 06	625 17	ST	Y
50.0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		01/05/2011	1373 93				
ACQ	50 0000	06/18/2010	1373 93	752 06	621 87	ST	Y
125 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		01/11/2011	3503 39				
ACQ	125 0000	06/18/2010	3503 39	1880 15	1623 24	ST	Y
100 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		01/11/2011	2794 18				
ACQ	100 0000	06/18/2010	2794 18	1504 12	1290 06	ST	Y
75 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		01/12/2011	2117 98				
ACQ	75 0000	06/18/2010	2117 98	1128 09	989 89	ST	Y
25 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		03/24/2011	743 01				
ACQ	25 0000	06/18/2010	743 01	376 03	366 98	ST	Y
350 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		03/25/2011	10433.41				
ACQ	150 0000	06/18/2010	4471 46	2256 18	2215 28	ST	Y
	75 0000	06/18/2010	2235 73	1154 25	1081 48	ST	Y
	50 0000	06/21/2010	1490.49		705 67	ST	Y
	75.0000	06/21/2010	2235.73	1185 21	1050 52	ST	Y
325 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		03/28/2011	9709.35				
ACQ	325 0000	06/21/2010	9709.35	5135 91	4573 44	ST	Y
250 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		03/28/2011	7453 19				
ACQ	75 0000	06/21/2010	2235 96	1185 21	1050 75	ST	Y
	175 0000	06/22/2010	5217 23	2753 38	2463 85	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
350 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		03/29/2011	10523 19		SUB TRUST 18296-02		
ACQ	125 0000	06/22/2010	3758 28	1966 70	1791 58	ST	Y
	25 0000	06/23/2010	751 66	380 84	370 82	ST	Y
	200 0000	06/23/2010	6013.25	3051 70	2961 55	ST	Y
100 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		05/04/2011	2753.08		SUB TRUST 18296-02		
ACQ	100 0000	06/23/2010	2753.08	1525 85	1227.23	ST	Y
275.0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		05/05/2011	7435.22		SUB TRUST 18296-02		
ACQ	175.0000	06/23/2010	4731 50	2670 24	2061 26	ST	Y
	100.0000	06/24/2010	2703 72	1459 61	1244 11	ST	Y
175 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		08/08/2011	3893.14		SUB TRUST 18296-02		
ACQ	75 0000	06/24/2010	1668.49	1094 70	573 79	LT15	Y
	75 0000	07/06/2010	1668 49	1099 58	568 91	LT15	Y
	25 0000	07/07/2010	556 16	365 46	190 70	LT15	Y
250 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 46							
SOLD		03/09/2011	25382 80		SUB TRUST 18296-06		
ACQ	250 0000	10/13/2009	25382 80	20060 05	5322 75	LT15	Y
350 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 46							
SOLD		03/24/2011	34930 42		SUB TRUST 18296-06		
ACQ	25 0000	10/13/2009	2495 03	2006 00	489 03	LT15	Y
	275 0000	06/10/2010	27445 33	22694 76	4750 57	ST	Y
	50 0000	07/09/2010	4990 06	4058 10	931 96	ST	Y
4860 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 46							
SOLD		03/25/2011	492012 09		SUB TRUST 18296-06		
ACQ	4860 0000	05/07/2009	492012 09	299101 41	192910 68	LT15	Y
729 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 46							
SOLD		04/28/2011	75194 90		SUB TRUST 18296-06		
ACQ	729 0000	05/07/2009	75194 90	44865 21	30329 69	LT15	Y
500 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 46							
SOLD		08/03/2011	47114 40		SUB TRUST 18296-06		
ACQ	500 0000	07/09/2010	47114 40	40580 95	6533 45	LT15	Y
200 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 46							
SOLD		08/11/2011	16928 82		SUB TRUST 18296-06		
ACQ	200 0000	11/05/2010	16928 82	16897 94	30 88	ST	Y
400 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 46							
SOLD		08/11/2011	33857 64		SUB TRUST 18296-06		
ACQ	200 0000	11/05/2010	16928 82	16897 94	30 88	ST	Y
	200 0000	04/11/2011	16928 82	20315 94	-3387 12	ST	
400 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 46							
SOLD		09/12/2011	31669 80		SUB TRUST 18296-06		
ACQ	400 0000	04/11/2011	31669 80	40631 88	-8962 08	ST	
2560 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 46							
SOLD		09/14/2011	207035 76		SUB TRUST 18296-06		
ACQ	905 0000	05/07/2009	73190.38	55696 87	17493 51	LT15	Y
	1655 0000	06/05/2009	133845 38	113911 33	19934 05	LT15	Y
300 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 46							
SOLD		10/04/2011	20599.80		SUB TRUST 18296-06		
ACQ	300 0000	04/20/2011	20599.80	30248 55	-9648 75	ST	
500000 0000 OCCIDENTAL PETROLEUM 4 1254 6/01/16 - 674599BX2 - MINOR = 32							
SOLD		03/18/2011	538410 00		SUB TRUST 18296-01		
ACQ	500000 0000	03/07/2011	538410 00	531150 00	7260 00	ST	Y
15400 0000 OFFICE DEPOT INCORPORATED - 676220106 - MINOR = 46							
SOLD		08/10/2011	38808 00		SUB TRUST 18296-06		
ACQ	8100 0000	11/06/2009	20412 00	47551 86	-27139 86	LT15	Y
	7300 0000	12/08/2009	18396 00	49631.24	-31235 24	LT15	Y
375 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		04/28/2011	30131 34		SUB TRUST 18296-02		
ACQ	25 0000	05/22/2009	2008 76	590 10	1418 66	LT15	Y
	250 0000	05/26/2009	20087 56	6139 68	13947 88	LT15	Y
	100 0000	07/08/2009	8035 02	2267 00	5768.02	LT15	Y
25 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		04/28/2011	2010 38		SUB TRUST 18296-02		
ACQ	25 0000	07/08/2009	2010 38	566 75	1443 63	LT15	Y
150 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		05/04/2011	11728 63		SUB TRUST 18296-02		
ACQ	25 0000	07/08/2009	1954.77	566 75	1388 02	LT15	Y
	125 0000	07/27/2009	9773 86	3324 15	6449 71	LT15	Y
50 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		05/05/2011	3856 76		SUB TRUST 18296-02		
ACQ	50 0000	07/27/2009	3856 76	1329 66	2527 10	LT15	Y
25 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		08/08/2011	1711 41		SUB TRUST 18296-02		
ACQ	25 0000	07/27/2009	1711 41	664 83	1046 58	LT15	Y
800 0000 SHIN-ETSU CHEMICAL CO(JAPAN FGN STK) - 6804585 - MINOR = 47							
SOLD		08/11/2011	38037.58		SUB TRUST 18296-03		
ACQ	500 0000	10/20/2010	23773 49	27399 83	-3626 34	ST	Y
	300 0000	02/04/2011	14264 09	17747 72	-3483 63	ST	
575 0000 OMNICO GROUP INCORPORATED - 681919106 - MINOR = 46							
SOLD		03/23/2011	27210.71		SUB TRUST 18296-05		
ACQ	575 0000	02/11/2010	27210 71	20410 60	6800 11	LT15	Y

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INVESTMENT OFFICER 1

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1025 0000 OMNICO GROUP INCORPORATED - 681919106 - MINOR = 46							
SOLD		03/24/2011	48640.44				
ACQ	1025 0000	02/11/2010	48640.44	36384 12	12256.32	LT15	Y
3393 0000 ORACLE CORPORATION - 68389X105 - MINOR = 46							
SOLD		04/28/2011	118684.85				
ACQ	3393 0000	05/07/2009	118684.85	62164 85	56520 00	LT15	Y
1600 0000 ORACLE CORPORATION - 68389X105 - MINOR = 46							
SOLD		09/08/2011	42532 80				
ACQ	1600 0000	09/23/2010	42532 80	43763 68	-1230.88	ST	Y
5453 0000 ORACLE CORPORATION - 68389X105 - MINOR = 46							
SOLD		09/20/2011	157471 43				
ACQ	5453 0000	05/07/2009	157471 43	99907 14	57564 29	LT15	Y
7061 0000 ORACLE CORPORATION - 68389X105 - MINOR = 46							
SOLD		12/21/2011	177769 97				
ACQ	3452 0000	05/07/2009	86908 64	63245 82	23662 82	LT15	Y
	3609 0000	07/08/2009	90861.33	74290 18	16571 15	LT15	Y
1350 0000 P G & E CORP - 69331C108 - MINOR = 46							
SOLD		01/18/2011	63763.32				
ACQ	900 0000	06/24/2010	42508.89	37570 23	4938 66	ST	Y
	225 0000	06/25/2010	10627 22	9385 81	1241 41	ST	Y
	150 0000	07/07/2010	7084.81	6222 96	861 85	ST	Y
	50 0000	08/25/2010	2361.60	2338 75	22 85	ST	Y
	25 0000	09/09/2010	1180 80	1206 25	-25 45	ST	Y
865 0000 PNC BANK CORP - 693475105 - MINOR = 46							
SOLD		04/28/2011	53612 71				
ACQ	865 0000	03/31/2011	53612 71	54559 27	-946 56	ST	
3042 0000 PNC BANK CORP - 693475105 - MINOR = 46							
SOLD		09/23/2011	142758 01				
ACQ	3042 0000	03/31/2011	142758.01	191872 02	-49114.01	ST	
702 0000 PPG INDUSTRIES INCORPORATED - 693506107 - MINOR = 46							
SOLD		04/08/2011	67196 04				
ACQ	702 0000	11/15/2010	67196.04	54257 58	12938 46	ST	Y
222 0000 PPG INDUSTRIES INCORPORATED - 693506107 - MINOR = 46							
SOLD		04/28/2011	20869 59				
ACQ	222 0000	03/31/2011	20869 59	21261 41	-391 82	ST	
772 0000 PPG INDUSTRIES INCORPORATED - 693506107 - MINOR = 46							
SOLD		08/16/2011	58348 49				
ACQ	267 0000	03/31/2011	20180.11	25571 15	-5391 04	ST	
	505 0000	04/13/2011	38168 38	47174 68	-9006 30	ST	
75 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		08/17/2011	4541 35				
ACQ	75 0000	10/24/2008	4541 35	1696 09	2845 26	LT15	Y
150 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		08/17/2011	9082 72				
ACQ	50 0000	03/05/2009	3027 57	753 28	2274 29	LT15	Y
	100 0000	04/20/2009	6055.15	2672 59	3382 56	LT15	Y
325 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		08/18/2011	18093 74				
ACQ	50 0000	10/24/2008	2783.65	1130 72	1652 93	LT15	Y
	125 0000	11/03/2008	6959.13	2876 07	4083 06	LT15	Y
	125 0000	11/04/2008	6959.13	2920 59	4038 54	LT15	Y
	25 0000	11/20/2008	1391 83	376 65	1015 18	LT15	Y
75 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		08/18/2011	4175 47				
ACQ	25 0000	04/27/2009	1391 82	722 88	668 94	LT15	Y
	50 0000	04/28/2009	2783 65	1499 23	1284 42	LT15	Y
325 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		08/19/2011	17092.46				
ACQ	325 0000	11/20/2008	17092 46	4896 52	12195 94	LT15	Y
125 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		08/19/2011	6574 02				
ACQ	50 0000	04/28/2009	2629 61	1499 23	1130 38	LT15	Y
	75 0000	02/26/2010	3944 41	3262 24	682 17	LT15	Y
25 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		08/22/2011	1323 48				
ACQ	25 0000	11/20/2008	1323 48	376 65	946 83	LT15	Y
50 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		08/22/2011	2646 96				
ACQ	50 0000	02/26/2010	2646 96	2174 82	472 14	LT15	Y
50 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		09/29/2011	3039 33				
ACQ	50 0000	11/20/2008	3039 33	727 00	2312 33	LT15	Y
50 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		10/24/2011	3682.06				
ACQ	25 0000	02/26/2010	1841 03	1087 41	753 62	LT15	Y
	25 0000	03/01/2010	1841 03	1099 43	741 60	LT15	Y
125 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		10/24/2011	9145.22				
ACQ	25 0000	03/01/2010	1829 04	1099 42	729 62	LT15	Y
	100 0000	03/08/2010	7316.18	4620 93	2695 25	LT15	Y
150 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		10/25/2011	10784.41				
ACQ	25 0000	03/08/2010	1797 40	1155 23	642 17	LT15	Y
	25 0000	05/18/2010	1797 40	1438 75	358 65	LT15	Y
	100 0000	07/08/2010	7189 61	4742 37	2447 24	LT15	Y

THE HAMILL FOUNDATION

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 1
TRUST ADMINISTRATOR- 73
INVESTMENT OFFICER 1LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		10/25/2011	1798 34				
ACQ	25 0000	07/08/2010	1798.34	1185 59	SUB TRUST 18296-02 612 75	LT15	Y
50 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		10/31/2011	3740 97				
ACQ	50 0000	11/20/2008	3740 97	727 00	SUB TRUST 18296-05 3013 97	LT15	Y
25 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		10/31/2011	1853.75				
ACQ	25 0000	11/20/2008	1853.75	363 50	SUB TRUST 18296-05 1490 25	LT15	Y
125 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		11/16/2011	8631 89				
ACQ	75.0000	07/08/2010	5179 13	3556 78	SUB TRUST 18296-02 1622 35	LT15	Y
	50.0000	07/12/2010	3452 76	2344 04	1108 72	LT15	Y
50 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		11/16/2011	3457 78				
ACQ	25.0000	07/12/2010	1728 89	1172 02	SUB TRUST 18296-02 556 87	LT15	Y
	25.0000	07/16/2010	1728 89	1129 17	599 72	LT15	Y
75 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		11/18/2011	4942 39				
ACQ	25.0000	07/16/2010	1647 46	1129 17	SUB TRUST 18296-02 518 29	LT15	Y
	50.0000	07/19/2010	3294 93	2288 29	1006 64	LT15	Y
225 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		11/21/2011	14265 84				
ACQ	100.0000	07/19/2010	6340 38	4576 57	SUB TRUST 18296-02 1763 81	LT15	Y
	50 0000	07/21/2010	3170 19	2357 92	812 27	LT15	Y
	25 0000	07/29/2010	1585.09	1290 25	294 84	LT15	Y
	25 0000	07/30/2010	1585 09	1289 06	296 03	LT15	Y
	25 0000	08/27/2010	1585 09	1177 43	407 66	LT15	Y
350 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		05/23/2011	9898 02				
ACQ	25 0000	07/16/2009	707.00	442 57	SUB TRUST 18296-02 264 43	LT15	Y
	325 0000	07/17/2009	9191 02	5764 95	3426 07	LT15	Y
325 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		05/23/2011	9186 75				
ACQ	325 0000	07/17/2009	9186 75	5764 94	SUB TRUST 18296-02 3421 81	LT15	Y
75 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		05/24/2011	2120 21				
ACQ	25.0000	07/17/2009	706 74	443.46	SUB TRUST 18296-02 263 28	LT15	Y
	50 0000	10/08/2009	1413 47	1046 18	367 29	LT15	Y
75 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		05/24/2011	2123 53				
ACQ	75 0000	10/08/2009	2123.53	1569 12	SUB TRUST 18296-02 554 41	LT15	Y
250 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		05/25/2011	7108 54				
ACQ	75.0000	10/08/2009	2132.56	1569 11	SUB TRUST 18296-02 563 45	LT15	Y
	100.0000	10/09/2009	2843.42	2098 29	745 13	LT15	Y
	75 0000	10/14/2009	2132 56	1613 01	519 55	LT15	Y
175 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		05/26/2011	4984.74				
ACQ	175 0000	10/14/2009	4984 74	3763 70	SUB TRUST 18296-02 1221 04	LT15	Y
225 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		05/27/2011	6444 18				
ACQ	225 0000	10/15/2009	6444 18	4970 61	SUB TRUST 18296-02 1473 57	LT15	Y
225 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		06/15/2011	6278 59				
ACQ	175.0000	10/15/2009	4883 35	3866 03	SUB TRUST 18296-02 1017 32	LT15	Y
	50 0000	11/02/2009	1395 24	925 22	470 02	LT15	Y
50 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		06/15/2011	1446.49				
ACQ	50 0000	11/02/2009	1446 49	925 22	SUB TRUST 18296-02 521 27	LT15	Y
75 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		06/16/2011	2031 49				
ACQ	75 0000	11/02/2009	2031 49	1387 82	SUB TRUST 18296-02 643 67	LT15	Y
100 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		06/17/2011	2688 26				
ACQ	100 0000	11/02/2009	2688 26	1850 43	SUB TRUST 18296-02 837 83	LT15	Y
175 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		12/08/2011	4339.57				
ACQ	75 0000	11/02/2009	1859.82	1387 82	SUB TRUST 18296-02 472 00	LT15	Y
	100 0000	12/15/2009	2479 75	2263 74	216 01	LT15	Y
275 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		12/09/2011	6818.52				
ACQ	275 0000	12/15/2009	6818 52	6225 29	SUB TRUST 18296-02 593 23	LT15	Y
125.0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		12/09/2011	3092 04				
ACQ	125 0000	12/15/2009	3092 04	2829 67	SUB TRUST 18296-02 262 37	LT15	Y
50 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		12/12/2011	1215 42				
ACQ	50 0000	12/15/2009	1215 42	1131 87	SUB TRUST 18296-02 83 55	LT15	Y
175 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		12/13/2011	4242.55				
ACQ	50 0000	12/15/2009	1212 16	1131 87	SUB TRUST 18296-02 80 29	LT15	Y
	125 0000	12/16/2009	3030 39	2868 36	162.03	LT15	Y

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TAX PREPARER 1
TRUST ADMINISTRATOR 73
INVESTMENT OFFICER 1LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
550 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 46							
SOLD		02/23/2011	48109.99				
ACQ	550 0000	08/11/2010	48109.99	34530 65	SUB TRUST 18296-06	13579 34	ST Y
650 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 46							
SOLD		03/04/2011	57198.77				
ACQ	200.0000	08/11/2010	17599.62	12556 60	SUB TRUST 18296-06	5043 02	ST Y
	450 0000	08/19/2010	39599.15	28691 28		10907 87	ST Y
650 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 46							
SOLD		03/04/2011	57198.77				
ACQ	300 0000	08/19/2010	26399.43	19127 52	SUB TRUST 18296-06	7271 91	ST Y
	350 0000	12/03/2010	30799.34	29395 49		1403 85	ST Y
650 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 46							
SOLD		06/20/2011	55262.87				
ACQ	250.0000	12/03/2010	21254.95	20996 77	SUB TRUST 18296-06	258 18	ST Y
	400.0000	12/30/2010	34007.92	34407 36		-399 44	ST Y
725 0000 THE PEP BOYS MANNY, MOE & JACK - 713278109 - MINOR = 46							
SOLD		08/05/2011	6688.57				
ACQ	350 0000	05/25/2011	3228.96	4749 50	SUB TRUST 18296-02	-1520 54	ST Y
	375 0000	06/07/2011	3459.61	4271 44		-811 83	ST
275 0000 THE PEP BOYS MANNY, MOE & JACK - 713278109 - MINOR = 46							
SOLD		08/08/2011	2425.78				
ACQ	25.0000	06/07/2011	220.53	284 76	SUB TRUST 18296-02	-64 23	ST
	250 0000	06/07/2011	2205.25	2849 48		-644 23	ST
650 0000 THE PEP BOYS MANNY, MOE & JACK - 713278109 - MINOR = 46							
SOLD		08/09/2011	5660.67				
ACQ	650 0000	06/07/2011	5660.67	7408 63	SUB TRUST 18296-02	-1747.96	ST
425 0000 THE PEP BOYS MANNY, MOE & JACK - 713278109 - MINOR = 46							
SOLD		08/10/2011	3717.99				
ACQ	100 0000	06/07/2011	874.82	1139 79	SUB TRUST 18296-02	-264 97	ST
	75 0000	06/08/2011	656.12	833 36		-177 24	ST
	250 0000	06/17/2011	2187.05	2682 18		-495 13	ST
400 0000 PEPSICO INCORPORATED - 713448108 - MINOR = 46							
SOLD		02/14/2011	25311.44				
ACQ	400 0000	04/06/2010	25311.44	26541 80	SUB TRUST 18296-06	-1230 36	ST Y
569 0000 PEPSICO INCORPORATED - 713448108 - MINOR = 46							
SOLD		04/28/2011	39061.09				
ACQ	569 0000	05/07/2009	39061.09	28199 87		10861 22	LT15 Y
450 0000 PEPSICO INCORPORATED - 713448108 - MINOR = 46							
SOLD		12/16/2011	29124.81				
ACQ	450.0000	09/22/2011	29124.81	27111 11	SUB TRUST 18296-06	2013 70	ST
4443 0000 PFIZER INCORPORATED - 717081103 - MINOR = 46							
SOLD		09/23/2011	77370.24				
ACQ	4443 0000	11/04/2010	77370.24	77198 01		172 23	ST Y
443 0000 PHILIP MORRIS INTERNATIONAL, INC - 718172109 - MINOR = 46							
SOLD		04/28/2011	30389.21				
ACQ	443 0000	05/20/2005	30389.21	15945 62		14443 59	LT15 Y
125 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 46							
SOLD		05/20/2011	8232.79				
ACQ	75 0000	01/15/2009	4939.67	1344 42	SUB TRUST 18296-02	3595 25	LT15 Y
	50 0000	01/23/2009	3293.12	921 41		2371 71	LT15 Y
200 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 46							
SOLD		05/23/2011	13079.97				
ACQ	125 0000	01/23/2009	8174.98	2303 51	SUB TRUST 18296-02	5871 47	LT15 Y
	75 0000	03/05/2009	4904.99	1129 91		3775 08	LT15 Y
225 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46							
SOLD		03/31/2011	22964.02				
ACQ	225 0000	08/12/2010	22964.02	12849 66	SUB TRUST 18296-05	10114 36	ST Y
150 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46							
SOLD		04/12/2011	14614.87				
ACQ	150 0000	08/12/2010	14614.87	8566 44	SUB TRUST 18296-05	6048 43	ST Y
325 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46							
SOLD		05/04/2011	29808.75				
ACQ	325 0000	08/12/2010	29808.75	18560 62	SUB TRUST 18296-05	11248 13	ST Y
150 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46							
SOLD		08/11/2011	11381.36				
ACQ	150 0000	08/12/2010	11381.36	8566 44	SUB TRUST 18296-05	2814 92	ST Y
50 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46							
SOLD		08/16/2011	3954.75				
ACQ	50 0000	08/12/2010	3954.75	2855 48	SUB TRUST 18296-05	1099 27	LT15 Y
25 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46							
SOLD		10/31/2011	2128.36				
ACQ	25 0000	08/18/2010	2128.36	1445 48	SUB TRUST 18296-05	682 88	LT15 Y
25 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46							
SOLD		11/21/2011	2204.06				
ACQ	25 0000	08/18/2010	2204.06	1445 47	SUB TRUST 18296-05	758 59	LT15 Y
3378 0000 PITNEY BOWES INC - 724479100 - MINOR = 46							
SOLD		12/07/2011	63469.36				
ACQ	1926 0000	11/15/2010	36187.68	45126 18	SUB TRUST 18296-07	-8938 50	LT15 Y
	1452 0000	04/28/2011	27281.68	37955 28		-10673 60	ST
125 0000 POLYCOM INC - 73172K104 - MINOR = 46							
SOLD		04/04/2011	6128.65				
ACQ	125 0000	03/12/2010	6128.65	3667 85	SUB TRUST 18296-05	2460 80	LT15 Y
75 0000 POLYCOM INC - 73172K104 - MINOR = 46							
SOLD		04/12/2011	3463.30				
ACQ	75 0000	03/12/2010	3463.30	2200 71	SUB TRUST 18296-05	1262 59	LT15 Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 1
TRUST ADMINISTRATOR 73
INVESTMENT OFFICER. 1LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
175 0000 POLYCOM INC - 73172K104 - MINOR = 46							
SOLD		04/21/2011	8857.40				
ACQ	175 0000	03/12/2010	8857 40	5134 99	3722 41	LT15	Y
650 0000 POLYCOM INC - 73172K104 - MINOR = 46							
SOLD		05/31/2011	36753.87				
ACQ	25 0000	03/12/2010	1413.61	733 57	680 04	LT15	Y
	150 0000	03/23/2010	8481.66	4355 15	4126 51	LT15	Y
	475 0000	06/01/2010	26858.60	14247 96	12610 64	ST	Y
650 0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 47							
SOLD		03/11/2011	35267 38				
ACQ	650 0000	12/20/2010	35267 38	30226 58	5040 80	ST	Y
2376 0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 47							
SOLD		12/14/2011	94070.21				
ACQ	2376 0000	08/04/2011	94070 21	128098 95	-34028 74	ST	
102 0000 PRAXAIR INCORPORATED - 74005P104 - MINOR = 46							
SOLD		04/28/2011	10836 27				
ACQ	102 0000	03/31/2011	10836 27	10395 72	440 55	ST	
900 0000 PROCTER & GAMBLE COMPANY - 742718109 - MINOR = 46							
SOLD		08/09/2011	53382 78				
ACQ	900.0000	03/17/2011	53382 78	54246 51	-863 73	ST	
600 0000 PROCTER & GAMBLE COMPANY - 742718109 - MINOR = 46							
SOLD		10/31/2011	38661.96				
ACQ	600 0000	04/07/2011	38661.96	37156 50	1505 46	ST	
500 0000 PROCTER & GAMBLE COMPANY - 742718109 - MINOR = 46							
SOLD		11/08/2011	31913 75				
ACQ	300 0000	04/07/2011	19148 25	18578 25	570 00	ST	
	200.0000	04/19/2011	12765 50	12744 54	20 96	ST	
200 0000 PROSPERITY BANCSHARES INC - 743606105 - MINOR = 46							
SOLD		08/10/2011	7473 93				
ACQ	200 0000	01/15/2009	7473.93	5189 14	2284 79	LT15	Y
125 0000 PROSPERITY BANCSHARES INC - 743606105 - MINOR = 46							
SOLD		08/10/2011	4732 05				
ACQ	125 0000	01/15/2009	4732 05	3243 21	1488 84	LT15	Y
25 0000 PROSPERITY BANCSHARES INC - 743606105 - MINOR = 46							
SOLD		08/11/2011	921 80				
ACQ	25.0000	01/15/2009	921.80	648.65	273 15	LT15	Y
175 0000 PROSPERITY BANCSHARES INC - 743606105 - MINOR = 46							
SOLD		08/11/2011	6437.58				
ACQ	25 0000	01/15/2009	919 65	648.64	271 01	LT15	Y
	100 0000	01/16/2009	3678 62	2635 81	1042.81	LT15	Y
	50.0000	01/20/2009	1839 31	1247 89	591 42	LT15	Y
50 0000 PROSPERITY BANCSHARES INC - 743606105 - MINOR = 46							
SOLD		08/12/2011	1856 62				
ACQ	50.0000	01/20/2009	1856 62	1247.89	608 73	LT15	Y
75 0000 PROSPERITY BANCSHARES INC - 743606105 - MINOR = 46							
SOLD		08/15/2011	2808 99				
ACQ	75.0000	01/20/2009	2808 99	1871 84	937 15	LT15	Y
792 0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 46							
SOLD		04/28/2011	45507 44				
ACQ	792 0000	01/13/2011	45507 44	41080 49	4426 95	ST	
150 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 46							
SOLD		05/20/2011	13280 70				
ACQ	150 0000	02/11/2010	13280 70	9791 46	3489 24	LT15	Y
200 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 46							
SOLD		05/23/2011	17500 32				
ACQ	200.0000	02/11/2010	17500 32	13055 28	4445 04	LT15	Y
1700 0000 RAYTHEON COMPANY - 755111507 - MINOR = 46							
SOLD		08/03/2011	73022.31				
ACQ	1400 0000	10/11/2010	60136.02	63533 40	-3397 38	ST	Y
	300 0000	03/03/2011	12886.29	15554 52	-2668 23	ST	
1300 0000 RAYTHEON COMPANY - 755111507 - MINOR = 46							
SOLD		08/17/2011	53705 47				
ACQ	600 0000	03/03/2011	24787 14	31109 04	-6321 90	ST	
	700 0000	04/27/2011	28918 33	34881 56	-5963 23	ST	
1100.0000 RELIANCE STEEL & ALUMINUM CO - 759509102 - MINOR = 46							
SOLD		07/05/2011	54462 10				
ACQ	1100 0000	01/05/2011	54462 10	57835 47	-3373 37	ST	
25 0000 RESOLUTE ENERGY CORP - 76116A108 - MINOR = 46							
SOLD		03/24/2011	456 19				
ACQ	25 0000	03/12/2010	456 19	304 99	151 20	LT15	Y
75 0000 RESOLUTE ENERGY CORP - 76116A108 - MINOR = 46							
SOLD		03/24/2011	1365.31				
ACQ	75 0000	03/12/2010	1365 31	914 98	450 33	LT15	Y
100 0000 RESOLUTE ENERGY CORP - 76116A108 - MINOR = 46							
SOLD		03/25/2011	1820 44				
ACQ	100 0000	03/12/2010	1820 44	1219 97	600 47	LT15	Y
75 0000 RESOLUTE ENERGY CORP - 76116A108 - MINOR = 46							
SOLD		03/28/2011	1351 25				
ACQ	75 0000	03/12/2010	1351.25	914 98	436 27	LT15	Y
175 0000 RESOLUTE ENERGY CORP - 76116A108 - MINOR = 46							
SOLD		03/28/2011	3145.16				
ACQ	175.0000	03/12/2010	3145 16	2134 95	1010 21	LT15	Y
100 0000 RESOLUTE ENERGY CORP - 76116A108 - MINOR = 46							
SOLD		03/29/2011	1807 26				
ACQ	100.0000	03/12/2010	1807 26	1219 97	587 29	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
175 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		03/30/2011	3156.76				
ACQ	175 0000	03/12/2010	3156.76	2134 95	SUB TRUST 18296-02	1021 81 LT15 Y	
175 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		03/31/2011	3153 80				
ACQ	175 0000	03/12/2010	3153 80	2134 94	SUB TRUST 18296-02	1018 86 LT15 Y	
150 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		05/04/2011	2574 70				
ACQ	150.0000	03/12/2010	2574 70	1829 95	SUB TRUST 18296-02	744 75 LT15 Y	
400.0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		05/05/2011	6648 91				
ACQ	75 0000	03/12/2010	1246 67	914 98	SUB TRUST 18296-02	331 69 LT15 Y	
	325 0000	03/15/2010	5402 24	3958 50		1443 74 LT15 Y	
125 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		08/08/2011	1666 25				
ACQ	125 0000	03/15/2010	1666.25	1522 50	SUB TRUST 18296-02	143.75 LT15 Y	
75 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		08/08/2011	1017.94				
ACQ	75.0000	03/15/2010	1017.94	913 50	SUB TRUST 18296-02	104 44 LT15 Y	
225 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		08/16/2011	3005 69				
ACQ	225.0000	03/15/2010	3005.69	2740 50	SUB TRUST 18296-02	265 19 LT15 Y	
50 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		08/16/2011	668.54				
ACQ	25.0000	03/15/2010	334 27	304 50	SUB TRUST 18296-02	29 77 LT15 Y	
	25.0000	03/17/2010	334 27	300 46		33 81 LT15 Y	
100 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		08/16/2011	1334 27				
ACQ	75 0000	03/17/2010	1000.70	901 37	SUB TRUST 18296-02	99 33 LT15 Y	
	25 0000	03/18/2010	333 57	300 16		33 41 LT15 Y	
175 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		08/17/2011	2330 42				
ACQ	25 0000	03/18/2010	332 92	300 16	SUB TRUST 18296-02	32 76 LT15 Y	
	75 0000	03/19/2010	998.75	882 75		116 00 LT15 Y	
	75 0000	03/23/2010	998.75	896 14		102 61 LT15 Y	
25 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		08/17/2011	332.54				
ACQ	25 0000	03/23/2010	332 54	298 71	SUB TRUST 18296-02	33 83 LT15 Y	
150 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		08/18/2011	1920.10				
ACQ	150 0000	03/23/2010	1920 10	1792 28	SUB TRUST 18296-02	127 82 LT15 Y	
125 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		09/22/2011	1471 14				
ACQ	125 0000	03/23/2010	1471 14	1493 56	SUB TRUST 18296-02	-22 42 LT15 Y	
50 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		09/22/2011	588 04				
ACQ	50 0000	03/23/2010	588 04	597 43	SUB TRUST 18296-02	-9 39 LT15 Y	
75 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		09/22/2011	875 46				
ACQ	25 0000	03/23/2010	291 82	298 71	SUB TRUST 18296-02	-6 89 LT15 Y	
	25 0000	03/24/2010	291 82	303 06		-11 24 LT15 Y	
	25.0000	03/25/2010	291 82	308 46		-16 64 LT15 Y	
200 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		09/23/2011	2342 73				
ACQ	175.0000	03/25/2010	2049 89	2159 24	SUB TRUST 18296-02	-109 35 LT15 Y	
	25.0000	03/25/2010	292 84	302 83		-9 99 LT15 Y	
75 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		09/23/2011	877 63				
ACQ	25.0000	03/25/2010	292 54	302 82	SUB TRUST 18296-02	-10 28 LT15 Y	
	50.0000	04/01/2010	585 09	612 87		-27 78 LT15 Y	
75 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		09/26/2011	863 67				
ACQ	50.0000	04/01/2010	575 78	612 87	SUB TRUST 18296-02	-37 09 LT15 Y	
	25 0000	04/05/2010	287 89	313 05		-25 16 LT15 Y	
450 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		09/26/2011	5139 24				
ACQ	50 0000	04/05/2010	571 03	626 10	SUB TRUST 18296-02	-55 07 LT15 Y	
	75 0000	04/06/2010	856 54	968 83		-112 29 LT15 Y	
	75 0000	05/18/2010	856 54	976 30		-119 76 LT15 Y	
	50 0000	07/21/2010	571 03	607 27		-36 24 LT15 Y	
	25 0000	07/22/2010	285.51	312 63		-27 12 LT15 Y	
	50 0000	07/22/2010	571 03	615 27		-44 24 LT15 Y	
	75 0000	07/30/2010	856 54	891 49		-34 95 LT15 Y	
	25 0000	08/02/2010	285 51	304 82		-19 31 LT15 Y	
	25 0000	10/06/2010	285 51	288 30		-2 79 ST Y	
600 0000 RESOLUTE ENERGY CORP -		76116A108 - MINOR = 46					
SOLD		09/27/2011	7193 87				
ACQ	50.0000	10/06/2010	599 49	576 61	SUB TRUST 18296-02	22 88 ST Y	
	75.0000	10/07/2010	899 23	871 86		27 37 ST Y	
	50.0000	10/08/2010	599 49	581 78		17 71 ST Y	
	50.0000	10/13/2010	599.49	612 43		-12 94 ST Y	
	50.0000	10/14/2010	599.49	613 03		-13 54 ST Y	
	75.0000	10/19/2010	899 23	898 94		0.29 ST Y	
	50.0000	10/20/2010	599 49	597 49		2 00 ST Y	
	50.0000	10/20/2010	599 49	591 29		8 20 ST Y	
	150.0000	12/08/2010	1798.47	2034 43		-235 97 ST Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2200 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 46							
SOLD		08/16/2011	55330.44		SUB TRUST 18296-06		
ACQ	1500 0000	02/10/2011	37725 30	60568 65	-22843 35	ST	
	700 0000	02/16/2011	17605 14	29325 80	-11720 66	ST	
1500 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 46							
SOLD		10/20/2011	37000.80		SUB TRUST 18296-06		
ACQ	600.0000	02/25/2011	14800 32	24984 84	-10184 52	ST	
	900.0000	05/09/2011	22200.48	31134 51	-8934 03	ST	
1600 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 46							
SOLD		12/07/2011	42517.12		SUB TRUST 18296-06		
ACQ	1600 0000	05/09/2011	42517.12	55350 24	-12833 12	ST	
900 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 46							
SOLD		12/15/2011	20963.43		SUB TRUST 18296-06		
ACQ	900 0000	06/13/2011	20963.43	29977 29	-9013 86	ST	
400 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 46							
SOLD		04/21/2011	38034 16		SUB TRUST 18296-06		
ACQ	400 0000	01/20/2011	38034.16	29900 00	8134 16	ST	
950 0000 ROVI CORP - 779376102 - MINOR = 46							
SOLD		05/13/2011	55409 70		SUB TRUST 18296-06		
ACQ	950.0000	12/22/2010	55409 70	55240 22	169.48	ST	Y
1900 0000 ROVI CORP - 779376102 - MINOR = 46							
SOLD		11/10/2011	53924 28		SUB TRUST 18296-06		
ACQ	450 0000	01/12/2011	12771 54	28785 42	-16013 88	ST	
	900 0000	02/17/2011	25543 08	53718 48	-28175 40	ST	
	550 0000	06/28/2011	15609 66	31465 89	-15856 23	ST	
3780 0000 SK TELECOM CO LTD - ADR - 78440P108 - MINOR = 49							
SOLD		07/18/2011	58350 73		SUB TRUST 18296-03		
ACQ	300 0000	07/27/2007	4631 01	8463 00	-3831 99	LT15	Y
	300 0000	08/10/2007	4631.01	8253.00	-3621 99	LT15	Y
	110 0000	10/11/2007	1698.04	3628 90	-1930 86	LT15	Y
	290 0000	11/14/2007	4476.64	9639 60	-5162 96	LT15	Y
	1710 0000	04/09/2008	26396.76	38308 96	-11912 20	LT15	Y
	1070 0000	04/27/2011	16517.27	19880 39	-3363 12	ST	
525 0000 SPX CORP - 784635104 - MINOR = 46							
SOLD		02/24/2011	41122.04		SUB TRUST 18296-05		
ACQ	525 0000	02/11/2010	41122.04	29672.94	11449 10	LT15	Y
25 0000 SPX CORP - 784635104 - MINOR = 46							
SOLD		06/30/2011	2081.63		SUB TRUST 18296-05		
ACQ	25 0000	02/11/2010	2081.63	1413 00	668 63	LT15	Y
75 0000 SPX CORP - 784635104 - MINOR = 46							
SOLD		08/11/2011	3980.41		SUB TRUST 18296-05		
ACQ	75 0000	02/11/2010	3980.41	4238 99	-258 58	LT15	Y
425 0000 SPX CORP - 784635104 - MINOR = 46							
SOLD		08/18/2011	20919 81		SUB TRUST 18296-05		
ACQ	25 0000	02/11/2010	1230.58	1413 00	-182 42	LT15	Y
	75 0000	08/25/2010	3691.73	4201 72	-509 99	ST	Y
	150 0000	10/01/2010	7383 46	9513 80	-2130 34	ST	Y
	25 0000	11/04/2010	1230 58	1666 55	-435 97	ST	Y
	75 0000	12/01/2010	3691.73	5083 43	-1391 70	ST	Y
	25 0000	12/07/2010	1230.58	1802 26	-571 68	ST	Y
	50 0000	12/21/2010	2461.15	3517 82	-1056 67	ST	Y
150 0000 SRA INTL-CL A - 78464R105 - MINOR = 46							
SOLD		02/09/2011	4181.31		SUB TRUST 18296-02		
ACQ	50 0000	01/11/2010	1393.77	917.61	476 16	LT15	Y
	100 0000	01/11/2010	2787.54	1842 00	945 54	LT15	Y
75 0000 SRA INTL-CL A - 78464R105 - MINOR = 46							
SOLD		02/09/2011	2077.96		SUB TRUST 18296-02		
ACQ	75.0000	01/11/2010	2077.96	1381 50	696 46	LT15	Y
750 0000 SRA INTL-CL A - 78464R105 - MINOR = 46							
SOLD		02/10/2011	21033 42		SUB TRUST 18296-02		
ACQ	50 0000	01/11/2010	1402.23	921 00	481 23	LT15	Y
	75 0000	01/12/2010	2103.34	1374.00	729 34	LT15	Y
	25 0000	01/15/2010	701.11	458 34	242 77	LT15	Y
	175.0000	01/20/2010	4907 80	3212 16	1695 64	LT15	Y
	225 0000	01/21/2010	6310 03	4133 48	2176 55	LT15	Y
	200 0000	01/22/2010	5608.91	3620 38	1988 53	LT15	Y
300 0000 SRA INTL-CL A - 78464R105 - MINOR = 46							
SOLD		02/10/2011	8400.28		SUB TRUST 18296-02		
ACQ	300 0000	01/22/2010	8400.28	5430 57	2969 71	LT15	Y
75 0000 SRA INTL-CL A - 78464R105 - MINOR = 46							
SOLD		02/11/2011	2097.94		SUB TRUST 18296-02		
ACQ	75 0000	01/22/2010	2097 94	1357 64	740 30	LT15	Y
25 0000 SRA INTL-CL A - 78464R105 - MINOR = 46							
SOLD		02/18/2011	690 29		SUB TRUST 18296-02		
ACQ	25 0000	01/22/2010	690 29	452 55	237 74	LT15	Y
75 0000 SRA INTL-CL A - 78464R105 - MINOR = 46							
SOLD		02/23/2011	1979 73		SUB TRUST 18296-02		
ACQ	75 0000	01/22/2010	1979 73	1357 64	622 09	LT15	Y
2225 0000 SRA INTL-CL A - 78464R105 - MINOR = 46							
SOLD		04/01/2011	69606 65		SUB TRUST 18296-02		
ACQ	25 0000	01/22/2010	782.10	452 55	329 55	LT15	Y
	125 0000	01/25/2010	3910 49	2218 80	1691 69	LT15	Y
	225 0000	01/26/2010	7038 88	3942 99	3095.89	LT15	Y
	175 0000	01/28/2010	5474.68	3074 75	2399 93	LT15	Y
	75 0000	01/28/2010	2346.29	1315 61	1030 68	LT15	Y
	50.0000	02/02/2010	1564.19	867.89	696 30	LT15	Y
	25 0000	02/03/2010	782.10	432 18	349 92	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
75 0000	02/04/2010	2346 29	1271 53	1074 76	LT15	Y	
75 0000	02/05/2010	2346 29	1261 96	1084 33	LT15	Y	
50 0000	02/08/2010	1564 19	838 17	726 02	LT15	Y	
50 0000	05/18/2010	1564 19	1106 87	457 32	ST	Y	
50 0000	05/19/2010	1564 19	1103 78	460 41	ST	Y	
50 0000	07/21/2010	1564 19	1033 11	531 08	ST	Y	
25 0000	07/22/2010	782 10	542 26	239 84	ST	Y	
25 0000	07/29/2010	782 10	553 87	228 23	ST	Y	
50 0000	07/30/2010	1564 19	1108 73	455 46	ST	Y	
50 0000	10/19/2010	1564 19	969 69	594 50	ST	Y	
75 0000	10/20/2010	2346 29	1465 00	881 29	ST	Y	
75 0000	11/16/2010	2346 29	1476 60	869 69	ST	Y	
50 0000	11/17/2010	1564 19	1002 49	561 70	ST	Y	
25 0000	11/18/2010	782 10	512 47	269 63	ST	Y	
25 0000	12/08/2010	782 10	525 95	256 15	ST	Y	
75 0000	12/09/2010	2346 29	1532 98	813 31	ST	Y	
25 0000	12/10/2010	782 10	510 91	271 19	ST	Y	
75 0000	12/13/2010	2346 29	1546 33	799 96	ST	Y	
25 0000	12/13/2010	782 10	514 84	267 26	ST	Y	
25 0000	12/14/2010	782 10	526 29	255 81	ST	Y	
75 0000	12/14/2010	2346 29	1584 75	761 54	ST	Y	
100 0000	12/15/2010	3128 39	2124 35	1004 04	ST	Y	
25 0000	12/15/2010	782 10	532 38	249 72	ST	Y	
125 0000	12/16/2010	3910 49	2629 63	1280 86	ST	Y	
25 0000	12/17/2010	782 10	535 13	246 97	ST	Y	
100 0000	12/17/2010	3128 39	2142 00	986 39	ST	Y	
25 0000	12/21/2010	782 10	519 00	263 10	ST	Y	
75 0000	12/21/2010	2346 29	1568 55	777 74	ST	Y	
7600 0000	SAFeway INC - 786514208 - MINOR = 46						
SOLD	02/28/2011	165002.84			SUB TRUST 18296-06		
ACQ	04/16/2010	165002.84	200516 12	-35513 28	ST	Y	
1117 0000	SANOFI ADR (EUR) ADR - 80105N105 - MINOR = 49						
SOLD	04/28/2011	44075.97					
ACQ	04/13/2011	44075.97	41543 35	2532 62	ST		
3868 0000	SANOFI ADR (EUR) ADR - 80105N105 - MINOR = 49						
SOLD	09/23/2011	122863.10					
ACQ	04/13/2011	122863 10	143858 27	-20995 17	ST		
600 0000	SAP AKTIENGESellschaft ADR - 803054204 - MINOR = 49						
SOLD	03/16/2011	33618 60			SUB TRUST 18296-03		
ACQ	05/08/2008	8404 65	7380 00	1024 65	LT15	Y	
	10/13/2008	15128 37	10057 77	5070 60	LT15	Y	
	02/11/2010	10085 58	7583 40	2502 18	LT15	Y	
7000 0000	SARA LEE CORPORATION - 803111103 - MINOR = 46						
SOLD	02/24/2011	119700 00			SUB TRUST 18296-06		
ACQ	05/07/2010	23940 00	18853 80	5086 20	ST	Y	
	05/18/2010	56430 00	48795 12	7634 88	ST	Y	
	06/15/2010	39330 00	33925 92	5404 08	ST	Y	
475 0000	SCHLUMBERGER LIMITED - 806857108 - MINOR = 47						
SOLD	01/11/2011	38966 44			SUB TRUST 18296-06		
ACQ	08/29/2007	38966 44	45003 12	-6036 68	LT15	Y	
325 0000	SCHLUMBERGER LIMITED - 806857108 - MINOR = 47						
SOLD	03/01/2011	30129 09			SUB TRUST 18296-06		
ACQ	08/29/2007	2317 62	2368 58	-50 96	LT15	Y	
	08/29/2007	27811 47	28546 74	-735 27	LT15	Y	
300 0000	SCHLUMBERGER LIMITED - 806857108 - MINOR = 47						
SOLD	03/03/2011	27747 90			SUB TRUST 18296-06		
ACQ	08/29/2007	27747 90	28546 74	-798 84	LT15	Y	
650 0000	SCHLUMBERGER LIMITED - 806857108 - MINOR = 47						
SOLD	03/28/2011	59025 46			SUB TRUST 18296-06		
ACQ	08/29/2007	59025 46	61851 27	-2825 81	LT15	Y	
320 0000	SCHLUMBERGER LIMITED - 806857108 - MINOR = 47						
SOLD	04/05/2011	29776 92			SUB TRUST 18296-03		
ACQ	11/13/2009	29776 92	20955 30	8821 62	LT15	Y	
442 0000	SCHLUMBERGER LIMITED - 806857108 - MINOR = 47						
SOLD	04/28/2011	39253 26					
ACQ	03/30/2011	39253 26	41272 50	-2019 24	ST		
50 0000	THE SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 46						
SOLD	06/02/2011	2794 71			SUB TRUST 18296-02		
ACQ	07/30/2008	2794 71	976 62	1818 09	LT15	Y	
150 0000	THE SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 46						
SOLD	06/03/2011	8325 26			SUB TRUST 18296-02		
ACQ	07/30/2008	4162 63	1464 94	2697 69	LT15	Y	
	08/01/2008	4162 63	1894 08	2268 55	LT15	Y	
75 0000	THE SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 46						
SOLD	06/03/2011	4153 42			SUB TRUST 18296-02		
ACQ	08/01/2008	4153 42	1894 08	2259 34	LT15	Y	
75 0000	THE SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 46						
SOLD	06/06/2011	3996 39			SUB TRUST 18296-02		
ACQ	08/01/2008	3996 39	1894 08	2102 31	LT15	Y	
150 0000	SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46						
SOLD	01/07/2011	5329 23			SUB TRUST 18296-02		
ACQ	09/17/2009	1776 41	1405 47	370 94	LT15	Y	
	09/17/2009	3552 82	2802 63	750 19	LT15	Y	

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TRUST ADMINISTRATOR 73
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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
125 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		01/10/2011	4435 80				
ACQ	25 0000	09/18/2009	887 16	708 41	178 75	LT15	Y
	25 0000	09/18/2009	887 16	706 39	180 77	LT15	Y
	75 0000	09/21/2009	2661 48	2105 27	556 21	LT15	Y
50 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		01/11/2011	1783 61				
ACQ	50 0000	09/21/2009	1783 61	1403 52	380 09	LT15	Y
50 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		10/24/2011	1834 75				
ACQ	50.0000	09/21/2009	1834.75	1403 51	431 24	LT15	Y
25 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		10/24/2011	921 20				
ACQ	25 0000	10/16/2009	921 20	661 49	259 71	LT15	Y
100 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		10/25/2011	3569 02				
ACQ	100.0000	10/16/2009	3569 02	2645 96	923 06	LT15	Y
175 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		10/26/2011	6223 31				
ACQ	175 0000	10/16/2009	6223 31	4630 43	1592 88	LT15	Y
75 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		12/05/2011	2804 01				
ACQ	50 0000	10/16/2009	1869 34	1322 98	546 36	LT15	Y
	25 0000	10/19/2009	934 67	647 31	287 36	LT15	Y
175 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		12/06/2011	6482 93				
ACQ	175 0000	10/19/2009	6482 93	4531 19	1951 74	LT15	Y
100 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		12/07/2011	3652 47				
ACQ	100 0000	10/19/2009	3652 47	2589 25	1063 22	LT15	Y
225 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		01/20/2011	6755 40				
ACQ	25 0000	08/21/2009	750 60	298 81	451 79	LT15	Y
	100 0000	05/10/2010	3002 40	1579 43	1422 97	ST	Y
	100.0000	05/27/2010	3002 40	1577 22	1425 18	ST	Y
50.0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		01/20/2011	1501 20				
ACQ	50 0000	01/21/2010	1501 20	719 41	781 79	ST	Y
25 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		01/21/2011	774 95				
ACQ	25 0000	01/21/2010	774.95	359 71	415 24	ST	Y
50 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		01/25/2011	1498 75				
ACQ	50 0000	02/02/2010	1498 75	684 13	814 62	ST	Y
75 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		01/26/2011	2248 50				
ACQ	75 0000	02/02/2010	2248.50	1026 20	1222 30	ST	Y
125 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		01/27/2011	4085.72				
ACQ	125 0000	02/02/2010	4085.72	1710 32	2375 40	ST	Y
225 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		02/07/2011	8038 29				
ACQ	225 0000	02/02/2010	8038 29	3078 59	4959.70	LT15	Y
175 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		02/14/2011	6443 65				
ACQ	125.0000	02/02/2010	4602 61	1710 32	2892 29	LT15	Y
	50 0000	02/04/2010	1841 04	672 15	1168 89	LT15	Y
375 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		02/22/2011	12988 51				
ACQ	375 0000	02/04/2010	12988 51	5041 13	7947 38	LT15	Y
400 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		02/23/2011	13202 92				
ACQ	100.0000	02/04/2010	3300 73	1344 30	1956 43	LT15	Y
	150.0000	05/18/2010	4951 09	2206 94	2744 15	ST	Y
	75.0000	10/19/2010	2475 55	1592.32	883 23	ST	Y
	75 0000	10/20/2010	2475 55	1606 96	868 59	ST	Y
1975 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		04/06/2011	56828.94				
ACQ	975 0000	05/27/2010	28054.79	15377 89	12676.90	ST	Y
	600 0000	06/01/2010	17264.49	9562 98	7701 51	ST	Y
	50 0000	08/25/2010	1438.71	855 75	582 96	ST	Y
	350 0000	11/04/2010	10070.95	8261 20	1809 75	ST	Y
400 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		08/18/2011	7722 81				
ACQ	175 0000	05/06/2011	3378 73	5161 70	-1782 97	ST	
	225 0000	05/09/2011	4344 08	6627 27	-2283 19	ST	
3450.0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		11/09/2011	68185 18				
ACQ	100.0000	05/09/2011	1976 38	2945 45	-969 07	ST	
	200.0000	05/11/2011	3952 76	5894 98	-1942 22	ST	
	325.0000	05/11/2011	6423.24	9315 87	-2892 63	ST	
	125.0000	05/12/2011	2470.48	3609 99	-1139 51	ST	
	100.0000	05/13/2011	1976.38	2849 66	-873.28	ST	
	125.0000	05/16/2011	2470.48	3485 23	-1014 75	ST	
	250 0000	05/17/2011	4940.96	6626 28	-1685 32	ST	
	600 0000	05/17/2011	11858 29	15938 52	-4080 23	ST	
	425 0000	05/27/2011	8399 62	10768 57	-2368 95	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	225 0000	05/27/2011	4446 86	5777 13	-1330 27	ST	
	400 0000	05/31/2011	7905 53	10075 68	-2170 15	ST	
	125 0000	05/31/2011	2470 48	3145 12	-674 64	ST	
	175.0000	06/01/2011	3458 67	4376 28	-917 61	ST	
	125.0000	06/30/2011	2470 48	2876 89	-406 41	ST	
	150.0000	07/06/2011	2964 57	3454 08	-489 51	ST	
3000 0000 SMITHFIELD FOODS INC - 832248108 - MINOR = 46							
SOLD		06/23/2011	64641 90		SUB TRUST 18296-06		
ACQ	2900 0000	07/08/2009	62487.17	37332 57	25154 60	LT15 Y	
	100 0000	04/28/2010	2154 73	1894 59	260 14	LT15 Y	
2500 0000 SMITHFIELD FOODS INC - 832248108 - MINOR = 46							
SOLD		11/10/2011	55723.25		SUB TRUST 18296-06		
ACQ	2500 0000	04/28/2010	55723 25	47364 75	8358 50	LT15 Y	
100 0000 JM SMUCKER CO - 832696405 - MINOR = 46							
SOLD		06/07/2011	7758 94		SUB TRUST 18296-05		
ACQ	100 0000	06/15/2010	7758 94	5732 62	2026 32	ST Y	
150 0000 SOLUTIA INC - 834376501 - MINOR = 46							
SOLD		06/22/2011	3315 14		SUB TRUST 18296-02		
ACQ	150.0000	03/25/2011	3315.14	3628 98	-313 84	ST	
550 0000 SOLUTIA INC - 834376501 - MINOR = 46							
SOLD		06/22/2011	12072 27		SUB TRUST 18296-02		
ACQ	300 0000	03/25/2011	6584 87	7257 96	-673 09	ST	
	50 0000	03/25/2011	1097 48	1209 32	-111 84	ST	
	75 0000	03/28/2011	1646 22	1854 64	-208 42	ST	
	125.0000	03/28/2011	2743 70	3103 74	-360 04	ST	
50 0000 SOLUTIA INC - 834376501 - MINOR = 46							
SOLD		06/23/2011	1055 08		SUB TRUST 18296-02		
ACQ	50 0000	03/28/2011	1055 08	1241 49	-186 41	ST	
50 0000 SOLUTIA INC - 834376501 - MINOR = 46							
SOLD		07/11/2011	1098 97		SUB TRUST 18296-02		
ACQ	50.0000	03/28/2011	1098 97	1241 50	-142 53	ST	
475 0000 SOLUTIA INC - 834376501 - MINOR = 46							
SOLD		07/11/2011	10432 54		SUB TRUST 18296-02		
ACQ	175 0000	03/28/2011	3843 57	4345 23	-501 66	ST	
	175 0000	03/29/2011	3843 57	4352 36	-508.79	ST	
	50 0000	03/29/2011	1098.16	1239 03	-140 87	ST	
	50 0000	03/30/2011	1098.16	1276 24	-178 08	ST	
	25 0000	03/31/2011	549.08	633 58	-84 50	ST	
50 0000 SOLUTIA INC - 834376501 - MINOR = 46							
SOLD		07/11/2011	1093.47		SUB TRUST 18296-02		
ACQ	50 0000	03/31/2011	1093.47	1267 15	-173 68	ST	
300 0000 SOLUTIA INC - 834376501 - MINOR = 46							
SOLD		07/12/2011	6501 96		SUB TRUST 18296-02		
ACQ	75 0000	03/31/2011	1625 49	1900 15	-274 66	ST	
	100 0000	04/01/2011	2167 32	2585 24	-417 92	ST	
	125 0000	05/23/2011	2709 15	2936 39	-227 24	ST	
2150 0000 SOLUTIA INC - 834376501 - MINOR = 46							
SOLD		08/05/2011	38113 83		SUB TRUST 18296-05		
ACQ	500 0000	03/25/2011	8863 68	12096 60	-3232 92	ST	
	50 0000	03/25/2011	886 37	1209 32	-322 95	ST	
	75.0000	03/28/2011	1329 55	1854 64	-525 09	ST	
	425.0000	03/28/2011	7534 13	10552 71	-3018 58	ST	
	125 0000	03/29/2011	2215 92	3108 83	-892 91	ST	
	25 0000	03/29/2011	443.18	619 52	-176 34	ST	
	525 0000	04/04/2011	9306 87	13718 20	-4411 33	ST	
	250 0000	04/06/2011	4431 84	6314 15	-1882 31	ST	
	175.0000	04/13/2011	3102 29	4304 23	-1201 94	ST	
25 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		12/05/2011	1385.98		SUB TRUST 18296-02		
ACQ	25.0000	08/16/2011	1385.98	1213 60	172 38	ST	
50 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		12/07/2011	2738.26		SUB TRUST 18296-02		
ACQ	25.0000	08/16/2011	1369.13	1213 60	155 53	ST	
	25.0000	08/16/2011	1369.13	1230 75	138 38	ST	
25 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		12/08/2011	1342 30		SUB TRUST 18296-02		
ACQ	25 0000	08/16/2011	1342 30	1230 75	111 55	ST	
75 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		12/08/2011	4026 81		SUB TRUST 18296-02		
ACQ	75 0000	08/18/2011	4026 81	3566 59	460 22	ST	
1300 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 46							
SOLD		01/18/2011	50753 17		SUB TRUST 18296-06		
ACQ	1300 0000	10/21/2010	50753 17	44736 12	6017 05	ST Y	
800 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 46							
SOLD		01/28/2011	31395 36		SUB TRUST 18296-06		
ACQ	800.0000	10/21/2010	31395 36	27529 92	3865 44	ST Y	
600 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 46							
SOLD		02/02/2011	23403 48		SUB TRUST 18296-06		
ACQ	200.0000	10/21/2010	7801 16	6882 48	918 68	ST Y	
	400.0000	11/03/2010	15602 32	14060 60	1541 72	ST Y	
1100 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 46							
SOLD		05/03/2011	47389 32		SUB TRUST 18296-06		
ACQ	200 0000	11/03/2010	8616.24	7030 30	1585 94	ST Y	
	900 0000	11/22/2010	38773 08	33768 09	5004 99	ST Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
950 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 46							
SOLD		06/10/2011	40160 30				
ACQ	600 0000	12/10/2010	25364 40	21388 74	3975 66	ST	Y
	350 0000	03/17/2011	14795 90	14373 80	422 10	ST	
650 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 46							
SOLD		07/27/2011	31011 44				
ACQ	650 0000	03/17/2011	31011 44	26694 20	4317 24	ST	
5700 0000 SPRINT CORPORATION - 852061100 - MINOR = 46							
SOLD		06/17/2011	29096 79				
ACQ	5700 0000	03/15/2011	29096 79	28265 73	831 06	ST	
3000 0000 SPRINT CORPORATION - 852061100 - MINOR = 46							
SOLD		07/25/2011	15488.10				
ACQ	3000 0000	03/15/2011	15488.10	14876 70	611 40	ST	
7400 0000 SPRINT CORPORATION - 852061100 - MINOR = 46							
SOLD		07/25/2011	38203.98				
ACQ	2400 0000	03/15/2011	12390.48	11901 36	489 12	ST	
	5000 0000	04/11/2011	25813.50	23641 00	2172 50	ST	
9100 0000 SPRINT CORPORATION - 852061100 - MINOR = 46							
SOLD		08/10/2011	28681 38				
ACQ	3100 0000	04/11/2011	9770.58	14657 42	-4886 84	ST	
	6000.0000	05/02/2011	18910.80	31503 00	-12592 20	ST	
600 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 46							
SOLD		09/08/2011	34262 40				
ACQ	600 0000	12/27/2010	34262 40	40336 92	-6074 52	ST	Y
650 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 46							
SOLD		09/15/2011	37040 77				
ACQ	200 0000	12/27/2010	11397 16	13445 64	-2048 48	ST	Y
	400 0000	03/18/2011	22794 32	29806 00	-7011 68	ST	
	50 0000	04/06/2011	2849 29	3779 01	-929.72	ST	
475 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 46							
SOLD		09/19/2011	26305 93				
ACQ	350.0000	04/06/2011	19383 32	26453 03	-7069 71	ST	
	125 0000	05/17/2011	6922.61	9114 08	-2191 47	ST	
475 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 46							
SOLD		09/27/2011	25674.08				
ACQ	475.0000	05/17/2011	25674.08	34633 48	-8959 40	ST	
1262 0000 STARBUCKS CORP - 855244109 - MINOR = 46							
SOLD		04/28/2011	46655.24				
ACQ	1262.0000	11/08/2010	46655 24	38808 64	7846 60	ST	Y
1100 0000 STARBUCKS CORP - 855244109 - MINOR = 46							
SOLD		08/30/2011	42407 53				
ACQ	1100.0000	09/07/2010	42407.53	27290 67	15116 86	ST	Y
1100 0000 STARBUCKS CORP - 855244109 - MINOR = 46							
SOLD		10/28/2011	46762 32				
ACQ	700 0000	09/07/2010	29757 84	17366 79	12391 05	LT15	Y
	400 0000	10/07/2010	17004 48	10399 12	6605 36	LT15	Y
2900 0000 STEEL DYNAMICS INC - 858119100 - MINOR = 46							
SOLD		06/29/2011	47466 04				
ACQ	2900 0000	01/12/2011	47466 04	55130 45	-7664 41	ST	
1200 0000 SUNCOR ENERGY INC - 867224107 - MINOR = 47							
SOLD		02/23/2011	56404 56				
ACQ	1200 0000	10/12/2009	56404 56	44697 24	11707 32	LT15	Y
1000 0000 SUNCOR ENERGY INC - 867224107 - MINOR = 47							
SOLD		04/06/2011	44717 70				
ACQ	100 0000	10/12/2009	4471 77	3724 77	747 00	LT15	Y
	900 0000	01/06/2010	40245 93	33981 57	6264 36	LT15	Y
250 0000 SUPERIOR ENERGY SERVICES INC - 868157108 - MINOR = 46							
SOLD		04/12/2011	9410.33				
ACQ	250 0000	02/11/2010	9410 33	5042 48	4367 85	LT15	Y
625 0000 SUPERIOR ENERGY SERVICES INC - 868157108 - MINOR = 46							
SOLD		05/04/2011	22106 51				
ACQ	625.0000	02/11/2010	22106 51	12606 19	9500 32	LT15	Y
125 0000 SUPERIOR ENERGY SERVICES INC - 868157108 - MINOR = 46							
SOLD		05/06/2011	4435 18				
ACQ	125 0000	02/11/2010	4435 18	2521 24	1913 94	LT15	Y
150 0000 SUPERIOR ENERGY SERVICES INC - 868157108 - MINOR = 46							
SOLD		07/20/2011	5999 13				
ACQ	150 0000	02/11/2010	5999 13	3025 48	2973 65	LT15	Y
200 0000 SUPERIOR ENERGY SERVICES INC - 868157108 - MINOR = 46							
SOLD		08/19/2011	6377.03				
ACQ	200 0000	02/11/2010	6377 03	4033 98	2343 05	LT15	Y
550 0000 SUPERIOR ENERGY SERVICES INC - 868157108 - MINOR = 46							
SOLD		09/30/2011	14840.97				
ACQ	550 0000	02/11/2010	14840 97	11093 44	3747 53	LT15	Y
1350 0000 SWIFT TRANSPORTATION CO - 87074U101 - MINOR = 46							
SOLD		08/18/2011	9565.50				
ACQ	850 0000	02/09/2011	6022.72	11643 13	-5620 41	ST	
	500 0000	02/09/2011	3542.78	6876 05	-3333 27	ST	
6400 0000 SWIFT TRANSPORTATION CO - 87074U101 - MINOR = 46							
SOLD		08/19/2011	42746.66				
ACQ	850 0000	02/09/2011	5677.29	11689 29	-6012 00	ST	
	2175 0000	02/10/2011	14527 20	29582 83	-15055 63	ST	
	200.0000	02/23/2011	1335.83	2793 98	-1458.15	ST	
	175.0000	02/24/2011	1168.85	2454 17	-1285 32	ST	
	125 0000	03/01/2011	834 90	1771 77	-936 87	ST	
	200 0000	03/29/2011	1335 83	2871 78	-1535 95	ST	
	200 0000	04/12/2011	1335 83	2835 62	-1499 79	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	300 0000	04/13/2011	2003.75	4246 50	-2242 75	ST	
	650 0000	04/14/2011	4341 46	9254 51	-4913 05	ST	
	175 0000	04/27/2011	1168.85	2477 99	-1309 14	ST	
	225 0000	04/28/2011	1502 81	3122 76	-1619 95	ST	
	225 0000	05/04/2011	1502 81	3170 71	-1667 90	ST	
	125 0000	05/09/2011	834 90	1750 81	-915 91	ST	
	225 0000	05/11/2011	1502 81	3039 17	-1536 36	ST	
	325 0000	06/06/2011	2170 73	3872 73	-1702 00	ST	
	225 0000	06/07/2011	1502 81	2669 20	-1166 39	ST	
1110 0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 47							
SOLD		04/11/2011	26801 62		SUB TRUST 18296-03		
ACQ	1110.0000	06/22/2009	26801 62	15398 70	11402 92	LT15	Y
750 0000 TARGET CORP - 87612E106 - MINOR = 46							
SOLD		01/28/2011	40843.20		SUB TRUST 18296-06		
ACQ	250.0000	10/16/2009	13614.40	12509 45	1104 95	LT15	Y
	500 0000	05/10/2010	27228 80	28335 50	-1106 70	ST	Y
75 0000 TECH DATA CORPORATION - 878237106 - MINOR = 46							
SOLD		08/08/2011	3004 45		SUB TRUST 18296-02		
ACQ	75 0000	03/29/2011	3004 45	3788 37	-783 92	ST	
150 0000 TECH DATA CORPORATION - 878237106 - MINOR = 46							
SOLD		08/09/2011	5954 15		SUB TRUST 18296-02		
ACQ	25 0000	03/29/2011	992 36	1262 79	-270 43	ST	
	25 0000	03/29/2011	992 36	1264 25	-271 89	ST	
	100 0000	03/30/2011	3969 43	5072 89	-1103 46	ST	
425 0000 TECH DATA CORPORATION - 878237106 - MINOR = 46							
SOLD		08/10/2011	17054 37		SUB TRUST 18296-02		
ACQ	25 0000	03/30/2011	1003 20	1268 22	-265 02	ST	
	150 0000	03/31/2011	6019.19	7636 56	-1617 37	ST	
	25 0000	03/31/2011	1003 20	1270 77	-267 57	ST	
	100 0000	04/01/2011	4012.79	5049 32	-1036 53	ST	
	125 0000	04/04/2011	5015 99	6425 34	-1409 35	ST	
125 0000 TECH DATA CORPORATION - 878237106 - MINOR = 46							
SOLD		09/09/2011	5624.35		SUB TRUST 18296-02		
ACQ	100 0000	04/04/2011	4499 48	5140 27	-640 79	ST	
	25 0000	04/25/2011	1124 87	1315 19	-190 32	ST	
200 0000 TECH DATA CORPORATION - 878237106 - MINOR = 46							
SOLD		09/12/2011	8908.21		SUB TRUST 18296-02		
ACQ	50 0000	04/25/2011	2227.05	2630 39	-403 34	ST	
	25 0000	04/26/2011	1113 53	1336 18	-222 65	ST	
	75 0000	05/04/2011	3340 58	3895 15	-554 57	ST	
	50 0000	05/05/2011	2227 05	2617 50	-390 45	ST	
100 0000 TECH DATA CORPORATION - 878237106 - MINOR = 46							
SOLD		09/22/2011	4489 42		SUB TRUST 18296-02		
ACQ	50 0000	05/11/2011	2244.71	2657 93	-413 22	ST	
	50 0000	05/23/2011	2244 71	2406 00	-161 29	ST	
75 0000 TECH DATA CORPORATION - 878237106 - MINOR = 46							
SOLD		09/23/2011	3322 60		SUB TRUST 18296-02		
ACQ	75 0000	06/08/2011	3322.60	3418 70	-96 10	ST	
100 0000 TECH DATA CORPORATION - 878237106 - MINOR = 46							
SOLD		09/26/2011	4427.28		SUB TRUST 18296-02		
ACQ	50 0000	06/08/2011	2213.64	2279 13	-65 49	ST	
	50 0000	06/09/2011	2213.64	2283 85	-70 21	ST	
25 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		01/20/2011	1074.39		SUB TRUST 18296-02		
ACQ	25 0000	04/08/2010	1074.39	604 84	469 55	ST	Y
50 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		01/24/2011	2139.09		SUB TRUST 18296-02		
ACQ	50.0000	04/08/2010	2139.09	1209 68	929.41	ST	Y
275 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		01/26/2011	11832 20		SUB TRUST 18296-02		
ACQ	75.0000	04/08/2010	3226 96	1814 52	1412 44	ST	Y
	100 0000	04/16/2010	4302 62	2449 15	1853 47	ST	Y
	100 0000	04/29/2010	4302 62	2670 13	1632 49	ST	Y
225 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		08/09/2011	6873.92		SUB TRUST 18296-05		
ACQ	225 0000	03/08/2010	6873.92	4928 50	1945 42	LT15	Y
575 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		08/09/2011	17566 71		SUB TRUST 18296-02		
ACQ	100 0000	04/29/2010	3055 08	2670 13	384 95	LT15	Y
	50 0000	04/30/2010	1527 54	1324 89	202 65	LT15	Y
	175 0000	05/04/2010	5346 39	4305 72	1040 67	LT15	Y
	250 0000	05/05/2010	7637 70	5888 10	1749 60	LT15	Y
25 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		08/09/2011	753.78		SUB TRUST 18296-02		
ACQ	25 0000	05/05/2010	753.78	588 81	164 97	LT15	Y
175.0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		08/22/2011	5064.58		SUB TRUST 18296-05		
ACQ	25.0000	03/08/2010	723 51	547 61	175.90	LT15	Y
	150.0000	03/09/2010	4341.07	3280 44	1060 63	LT15	Y
225 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		08/22/2011	6511.59		SUB TRUST 18296-02		
ACQ	50 0000	05/05/2010	1447.02	1177 62	269 40	LT15	Y
	150 0000	05/06/2010	4341 06	3372 53	968.53	LT15	Y
	25 0000	05/07/2010	723 51	530 13	193 38	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
125 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		08/23/2011	3604 50				
ACQ	125 0000	03/09/2010	3604 50	2733 70	870 80	LT15	Y
275 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		08/23/2011	7929.90				
ACQ	50.0000	05/07/2010	1441.80	1060 25	381 55	LT15	Y
	25 0000	05/07/2010	720 90	530 38	190 52	LT15	Y
	75 0000	05/11/2010	2162 70	1782 76	379 94	LT15	Y
	125 0000	05/17/2010	3604 50	2747.52	856 98	LT15	Y
75 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		09/30/2011	2000 68				
ACQ	50 0000	05/17/2010	1333 79	1099 01	234 78	LT15	Y
	25 0000	05/18/2010	666 89	550 04	116.85	LT15	Y
250 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		10/03/2011	6362 68				
ACQ	75 0000	05/18/2010	1908 80	1650 12	258 68	LT15	Y
	175 0000	05/19/2010	4453 88	3640 37	813 51	LT15	Y
200 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		10/04/2011	4788.21				
ACQ	50 0000	05/19/2010	1197 05	1040 11	156 94	LT15	Y
	150 0000	07/21/2010	3591 16	3403 03	188 13	LT15	Y
225 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		10/28/2011	7426 08				
ACQ	25 0000	07/29/2010	825.12	660 27	164 85	LT15	Y
	50 0000	07/30/2010	1650 24	1371 52	278 72	LT15	Y
	50 0000	02/15/2011	1650.24	2154 38	-504 14	ST	
	75 0000	02/16/2011	2475 36	3283 15	-807 79	ST	
	25 0000	02/17/2011	825.12	1088 94	-263 82	ST	
275 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		11/21/2011	7163 13				
ACQ	75 0000	03/07/2011	1953 58	2935 79	-982 21	ST	
	25 0000	03/08/2011	651.19	1006 39	-355 20	ST	
	75 0000	03/09/2011	1953.58	3090 22	-1136 64	ST	
	100 0000	03/17/2011	2604 78	4108 47	-1503 69	ST	
200 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		11/22/2011	5224.59				
ACQ	50 0000	04/01/2011	1306.15	2184 81	-878 66	ST	
	25 0000	04/04/2011	653.07	1094 64	-441 57	ST	
	125 0000	04/12/2011	3265 37	4968 60	-1703 23	ST	
2500 0000 TESORO PETROLEUM CORPORATION - 881609101 - MINOR = 46							
SOLD		08/10/2011	48259.75				
ACQ	2500 0000	02/22/2011	48259.75	59507 00	-11247 25	ST	
3522 0000 TEVA PHARMACEUTICAL IND - SPONS ADR - 881624209 - MINOR = 49							
SOLD		03/23/2011	173051 90				
ACQ	2545 0000	05/07/2009	125047.44	112921 14	12126 30	LT15	Y
	977 0000	06/03/2009	48004.46	45293 33	2711 13	LT15	Y
2750 0000 TEVA PHARMACEUTICAL IND - SPONS ADR - 881624209 - MINOR = 49							
SOLD		04/25/2011	124638.80				
ACQ	2650 0000	01/18/2008	120106.48	127939 61	-7833 13	LT15	Y
	100 0000	01/22/2008	4532.32	4623 27	-90 95	LT15	Y
828 0000 TEVA PHARMACEUTICAL IND - SPONS ADR - 881624209 - MINOR = 49							
SOLD		04/28/2011	38070.70				
ACQ	828 0000	06/03/2009	38070.70	38385 75	-315 05	LT15	Y
2897 0000 TEVA PHARMACEUTICAL IND - SPONS ADR - 881624209 - MINOR = 49							
SOLD		08/02/2011	124735.76				
ACQ	88 0000	06/03/2009	3789.00	4079 64	-290.64	LT15	Y
	1417 0000	06/04/2009	61011.59	67015 74	-6004.15	LT15	Y
	1392 0000	06/05/2009	59935.17	66951 72	-7016.55	LT15	Y
175 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 46							
SOLD		03/09/2011	2154.50				
ACQ	175 0000	02/08/2010	2154.50	2034 17	120 33	LT15	Y
625 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 46							
SOLD		03/10/2011	7384 67				
ACQ	625 0000	02/08/2010	7384.67	7264 87	119 80	LT15	Y
125 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 46							
SOLD		03/10/2011	1473 55				
ACQ	125 0000	02/08/2010	1473 55	1452 98	20 57	LT15	Y
750 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 46							
SOLD		03/11/2011	9193 32				
ACQ	750 0000	02/08/2010	9193 32	8717 85	475 47	LT15	Y
400 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 46							
SOLD		03/14/2011	4815 67				
ACQ	125 0000	02/08/2010	1504 90	1452 97	51 93	LT15	Y
	275 0000	03/26/2010	3310 77	3579 65	-268 88	ST	Y
600 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 46							
SOLD		05/05/2011	6765 95				
ACQ	225 0000	03/26/2010	2537 23	2928 80	-391 57	LT15	Y
	25 0000	03/29/2010	281 91	335 13	-53 22	LT15	Y
	200 0000	03/29/2010	2255 32	2668 82	-413 50	LT15	Y
	50 0000	03/30/2010	563 83	683 50	-119 67	LT15	Y
	100 0000	03/31/2010	1127.66	1371.26	-243 60	LT15	Y
650 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 46							
SOLD		05/06/2011	7360 39				
ACQ	125 0000	05/06/2010	1415.46	1362 63	52 83	ST	Y
	250 0000	05/06/2010	2830 92	2736 70	94 22	ST	Y
	250 0000	05/19/2010	2830 92	2310.53	520 39	ST	Y
	25 0000	05/20/2010	283 09	226 77	56 32	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
150 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 46							
SOLD		05/06/2011	1717.46				
ACQ	150 0000	05/20/2010	1717.46	1360 59	356 87	ST	Y
75 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 46							
SOLD		05/09/2011	826 59				
ACQ	75 0000	05/20/2010	826 59	680 30	146 29	ST	Y
1550 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 46							
SOLD		05/09/2011	16713 64				
ACQ	325 0000	05/20/2010	3504 47	2947 94	556 53	ST	Y
	300 0000	05/26/2010	3234 90	2856 99	377 91	ST	Y
	400 0000	07/21/2010	4313.20	3513 28	799 92	ST	Y
	525 0000	07/22/2010	5661 07	4795 41	865 66	ST	Y
50 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 46							
SOLD		05/10/2011	550 07				
ACQ	50 0000	07/26/2010	550 07	473 11	76 96	ST	Y
550 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 46							
SOLD		05/11/2011	5892.99				
ACQ	175 0000	07/26/2010	1875 04	1655 87	219 17	ST	Y
	50 0000	07/29/2010	535 73	455 28	80 45	ST	Y
	100.0000	07/30/2010	1071 45	918 52	152.93	ST	Y
	175.0000	08/20/2010	1875 04	1548 74	326 30	ST	Y
	50 0000	08/23/2010	535 73	444 80	90 93	ST	Y
1025 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 46							
SOLD		05/12/2011	10985.22				
ACQ	50 0000	08/23/2010	535 86	444 80	91 06	ST	Y
	100 0000	10/19/2010	1071 73	1096 77	-25 04	ST	Y
	175 0000	10/20/2010	1875 53	1917 07	-41 54	ST	Y
	225 0000	11/04/2010	2411 39	2806 63	-395 24	ST	Y
	475 0000	02/15/2011	5090 71	6717 12	-1626.41	ST	
1898 0000 TIFFANY & COMPANY - 886547108 - MINOR = 46							
SOLD		12/20/2011	119470 73				
ACQ	1898 0000	09/22/2011	119470 73	128551 73	-9081 00	ST	
1200 0000 TIME WARNER INC - 887317303 - MINOR = 46							
SOLD		04/29/2011	45406 56				
ACQ	1165 0000	11/06/2006	44082 20	47927 93	-3845.73	LT15	Y
	35.0000	11/20/2006	1324 36	1483 48	-159 12	LT15	Y
2000 0000 TIME WARNER INC - 887317303 - MINOR = 46							
SOLD		06/08/2011	69795.60				
ACQ	900.0000	11/20/2006	31408 02	38146 72	-6738.70	LT15	Y
	1100.0000	07/22/2010	38387 58	33693 44	4694 14	ST	Y
1600 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 46							
SOLD		06/20/2011	118992.48				
ACQ	671 0000	09/22/2008	49902.47	30021 19	19881 28	LT15	Y
	929.0000	11/14/2008	69090 01	26675 60	42414 41	LT15	Y
25 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		06/02/2011	1544 64				
ACQ	25.0000	01/24/2008	1544 64	1193 65	350 99	LT15	Y
100 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		06/03/2011	6113 22				
ACQ	100 0000	01/24/2008	6113 22	4774 61	1338 61	LT15	Y
25 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		06/03/2011	1527 60				
ACQ	25 0000	01/24/2008	1527 60	1193 65	333 95	LT15	Y
25 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		06/06/2011	1527 22				
ACQ	25 0000	01/24/2008	1527 22	1193 65	333 57	LT15	Y
100 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		06/06/2011	6116.09				
ACQ	100 0000	01/24/2008	6116 09	4774 62	1341 47	LT15	Y
50 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		06/07/2011	3049 98				
ACQ	25 0000	01/24/2008	1524 99	1193 65	331 34	LT15	Y
	25 0000	05/08/2008	1524 99	1500 50	24 48	LT15	Y
125 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		06/07/2011	7521.16				
ACQ	50 0000	05/08/2008	3008 46	3001 00	7 46	LT15	Y
	75 0000	06/19/2008	4512 70	4161 56	351 14	LT15	Y
25 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		06/08/2011	1496 55				
ACQ	25 0000	06/24/2008	1496 55	1371 63	124 92	LT15	Y
125 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		06/09/2011	7359 93				
ACQ	125 0000	06/24/2008	7359 93	6858 17	501 76	LT15	Y
25 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		06/10/2011	1469 18				
ACQ	25 0000	07/03/2008	1469 18	1300.13	169 05	LT15	Y
200 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		12/06/2011	12889 71				
ACQ	200 0000	01/18/2008	12889 71	8919 64	3970 07	LT15	Y
677 0000 TRAVELERS COS INC/THE - 89417E109 - MINOR = 46							
SOLD		04/28/2011	42533 53				
ACQ	677 0000	11/03/2010	42533 53	37783 17	4750 36	ST	Y
2399 0000 TRAVELERS COS INC/THE - 89417E109 - MINOR = 46							
SOLD		09/23/2011	112409 22				
ACQ	2399 0000	11/03/2010	112409 22	133887 47	-21478 25	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2210 0000 TRICAN WELL SERVICE LTD - 895945103 - MINOR = 46							
SOLD		02/11/2011	49345 54				
ACQ	1180 0000	10/16/2007	26347 39	24009 57	2337 82	LT15	Y
	900 0000	11/15/2007	20095 47	16710 84	3384 63	LT15	Y
	130 0000	11/07/2008	2902.68	1184 27	1718 41	LT15	Y
2090 0000 TRICAN WELL SERVICE LTD - 895945103 - MINOR = 46							
SOLD		04/04/2011	47494 00				
ACQ	1340 0000	11/07/2008	30450 70	12207 05	18243 65	LT15	Y
	750 0000	05/21/2009	17043 30	6164 57	10878.73	LT15	Y
375 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		01/06/2011	5036.19				
ACQ	375 0000	01/15/2010	5036 19	2353 54	2682 65	ST	Y
450 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		03/10/2011	5488 86				
ACQ	25 0000	01/15/2010	304 94	156 90	148 04	LT15	Y
	425.0000	02/02/2010	5183 92	2745 89	2438 03	LT15	Y
225 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		03/10/2011	2768 61				
ACQ	225.0000	02/02/2010	2768 61	1453 70	1314 91	LT15	Y
550 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		09/09/2011	3422.64				
ACQ	200 0000	02/02/2010	1244.60	1292 18	-47 58	LT15	Y
	350 0000	02/04/2010	2178 04	2172 84	5 20	LT15	Y
850 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		09/09/2011	5345 63				
ACQ	650 0000	02/04/2010	4087.83	4035 26	52 57	LT15	Y
	200 0000	04/08/2010	1257 80	1464 84	-207 04	LT15	Y
600 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		09/12/2011	3601 31				
ACQ	375 0000	04/08/2010	2250 82	2746 58	-495 76	LT15	Y
	225 0000	05/18/2010	1350.49	1533 85	-183 36	LT15	Y
500 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		09/12/2011	3025.60				
ACQ	50.0000	05/18/2010	302 56	340 85	-38 29	LT15	Y
	100.0000	10/19/2010	605.12	940 55	-335 43	ST	Y
	200.0000	10/20/2010	1210.24	1909 80	-699.56	ST	Y
	150.0000	03/08/2011	907.68	2093 42	-1185 74	ST	
75 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		09/13/2011	449 06				
ACQ	25 0000	03/08/2011	149 69	348 90	-199 21	ST	
	50 0000	03/25/2011	299 37	659 37	-360 00	ST	
375 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		09/13/2011	2236 46				
ACQ	100 0000	03/25/2011	596 39	1318 73	-722 34	ST	
	250 0000	04/27/2011	1490 97	3334 65	-1843 68	ST	
	25 0000	05/04/2011	149 10	317 95	-168 85	ST	
75 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		09/14/2011	448 49				
ACQ	75 0000	05/04/2011	448 49	953.85	-505 36	ST	
875 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		09/14/2011	5165 04				
ACQ	300 0000	05/04/2011	1770 87	3815 40	-2044 53	ST	
	100 0000	05/05/2011	590 29	1273 91	-683 62	ST	
	300 0000	05/11/2011	1770 87	4134 42	-2363 55	ST	
	175 0000	06/23/2011	1033 01	1849 58	-816 57	ST	
650 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		09/15/2011	3921 96				
ACQ	50 0000	06/23/2011	301 69	528 45	-226 76	ST	
	50 0000	06/24/2011	301 69	532 68	-230 99	ST	
	275 0000	07/08/2011	1659 29	2852 06	-1192.77	ST	
	275 0000	07/28/2011	1659 29	2202 89	-543 60	ST	
175 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		09/16/2011	1046 47				
ACQ	175 0000	07/28/2011	1046 47	1401 84	-355 37	ST	
250 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		09/16/2011	1493 72				
ACQ	250.0000	07/28/2011	1493.72	2002 62	-508 90	ST	
162 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		09/19/2011	913 66				
ACQ	162 0000	07/28/2011	913 66	1297 70	-384 04	ST	
763 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 46							
SOLD		09/19/2011	4344 89				
ACQ	63 0000	07/28/2011	358 75	504 66	-145 91	ST	
	700.0000	08/02/2011	3986 14	5426 05	-1439 91	ST	
100 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/03/2011	2497 98				
ACQ	50.0000	01/03/2008	1248.99	631 79	617 21	LT15	Y
	50.0000	05/08/2008	1248 99	725 00	524 00	LT15	Y
100.0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/06/2011	2497 91				
ACQ	100.0000	05/08/2008	2497.91	1450 00	1047 91	LT15	Y
50 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/07/2011	1237.34				
ACQ	25 0000	05/08/2008	618.67	362 50	256 17	LT15	Y
	25 0000	06/19/2008	618.67	371 69	246 98	LT15	Y

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TRUST ADMINISTRATOR 73
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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
175 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/08/2011	4282.88				
ACQ	150 0000	06/19/2008	3671 04	2230 12	1440 92	LT15	Y
	25.0000	07/03/2008	611 84	347 29	264 55	LT15	Y
150 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/09/2011	3671 39				
ACQ	50 0000	07/03/2008	1223 80	694 57	529 23	LT15	Y
	100.0000	07/07/2008	2447 59	1407 60	1039 99	LT15	Y
200 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/09/2011	4892 30				
ACQ	125.0000	07/07/2008	3057 69	1745 93	1311.76	LT15	Y
	75 0000	10/24/2008	1834 61	856 99	977 62	LT15	Y
100 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/10/2011	2420 28				
ACQ	100 0000	10/24/2008	2420 28	1142 65	1277 63	LT15	Y
175 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/10/2011	4241 35				
ACQ	150 0000	10/24/2008	3635 44	1713 98	1921 46	LT15	Y
	25 0000	04/20/2009	605 91	383 28	222 63	LT15	Y
125 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/13/2011	3031 92				
ACQ	50 0000	04/20/2009	1212 77	766 57	446 20	LT15	Y
	25 0000	04/27/2009	606 38	383 71	222 67	LT15	Y
	50 0000	04/28/2009	1212 77	844 47	368 30	LT15	Y
75 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/13/2011	1820.81				
ACQ	75 0000	04/28/2009	1820 81	1266 70	554 11	LT15	Y
100 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/14/2011	2449.00				
ACQ	100.0000	05/04/2010	2449.00	1728 16	720 84	LT15	Y
100 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/15/2011	2424 99				
ACQ	100 0000	05/04/2010	2424.99	1728 16	696 83	LT15	Y
125 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/16/2011	3004 77				
ACQ	50 0000	05/18/2010	1201.91	850 97	350 94	LT15	Y
	75 0000	05/19/2010	1802.86	1282 50	520 36	LT15	Y
100 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		06/17/2011	2406 22				
ACQ	75.0000	05/19/2010	1804 67	1282 50	522 17	LT15	Y
	25 0000	05/19/2010	601 55	426 85	174 71	LT15	Y
25 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		07/06/2011	678 10				
ACQ	25 0000	07/21/2010	678 10	383 20	294 90	ST	Y
125 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		07/06/2011	3384 95				
ACQ	25 0000	07/21/2010	676 99	383 20	293 79	ST	Y
	25 0000	07/29/2010	676 99	420 22	256 77	ST	Y
	50.0000	07/30/2010	1353 98	826 82	527 16	ST	Y
	25 0000	08/02/2010	676 99	422 11	254 88	ST	Y
50 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		07/07/2011	1368.92				
ACQ	25 0000	08/02/2010	684.46	422 10	262 36	ST	Y
	25 0000	08/03/2010	684 46	426 51	257.95	ST	Y
25 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		07/07/2011	684 48				
ACQ	25 0000	08/04/2010	684 48	436 35	248 13	ST	Y
220 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		07/08/2011	5937 35				
ACQ	25 0000	08/04/2010	674 70	436 34	238 36	ST	Y
	25 0000	10/19/2010	674 70	523 19	151 51	ST	Y
	75 0000	10/20/2010	2024 09	1581 64	442 45	ST	Y
	25 0000	03/08/2011	674 70	574 68	100 02	ST	Y
	25 0000	03/09/2011	674 70	578 38	96 32	ST	Y
	45 0000	03/10/2011	1214.46	1013 05	201 41	ST	Y
5 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 46							
SOLD		07/08/2011	134 97				
ACQ	5 0000	03/10/2011	134 97	112 56	22 41	ST	Y
1120 0000 UNILEVER PLC-SP ADR - 904767704 - MINOR = 49							
SOLD		10/28/2011	38332 16				
ACQ	320 0000	05/08/2008	10952.05	11001 60	-49 55	LT15	Y
	800 0000	06/25/2008	27380 11	23154 00	4226 11	LT15	Y
25 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		03/24/2011	1496.36				
ACQ	25 0000	07/14/2009	1496.36	704 82	791.54	LT15	Y
50 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		03/25/2011	3007.42				
ACQ	25 0000	07/14/2009	1503.71	704 82	798 89	LT15	Y
	25 0000	07/15/2009	1503.71	736 85	766 86	LT15	Y
150 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		03/28/2011	9023.46				
ACQ	150.0000	07/15/2009	9023.46	4421 12	4602 34	LT15	Y
75 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		03/29/2011	4517.34				
ACQ	75.0000	07/15/2009	4517 34	2210 56	2306 78	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
150 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		03/30/2011	9210 32		SUB TRUST 18296-02		
ACQ	150 0000	07/20/2009	9210.32	4656 83	4553 49	LT15	Y
50 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		03/30/2011	3047.69		SUB TRUST 18296-02		
ACQ	50 0000	07/20/2009	3047.69	1552 27	1495 42	LT15	Y
50 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		04/06/2011	3044 39		SUB TRUST 18296-02		
ACQ	50.0000	07/20/2009	3044 39	1552 28	1492 11	LT15	Y
75 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		04/07/2011	4546 95		SUB TRUST 18296-02		
ACQ	50.0000	07/20/2009	3031 30	1552 27	1479 03	LT15	Y
	25.0000	08/05/2009	1515 65	889 82	625 83	LT15	Y
100 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		04/08/2011	6188 04		SUB TRUST 18296-02		
ACQ	100 0000	08/05/2009	6188 04	3559 28	2628 76	LT15	Y
25 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		05/04/2011	1404 72		SUB TRUST 18296-02		
ACQ	25 0000	08/05/2009	1404 72	889 82	514 90	LT15	Y
25 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		05/04/2011	1401 60		SUB TRUST 18296-02		
ACQ	25 0000	08/05/2009	1401 60	889 82	511 78	LT15	Y
375 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		05/05/2011	20354.47		SUB TRUST 18296-02		
ACQ	175 0000	08/05/2009	9498.75	6228 75	3270 00	LT15	Y
	100 0000	03/03/2010	5427.86	4620 86	807.00	LT15	Y
	100 0000	03/03/2010	5427 86	4622 64	805 22	LT15	Y
75 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		09/22/2011	3025 09		SUB TRUST 18296-02		
ACQ	75 0000	03/04/2010	3025 09	3437 73	-412 64	LT15	Y
25 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		09/22/2011	1019 84		SUB TRUST 18296-02		
ACQ	25 0000	03/04/2010	1019 84	1145 91	-126 07	LT15	Y
75 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		09/23/2011	2826 04		SUB TRUST 18296-02		
ACQ	75.0000	03/04/2010	2826 04	3437 73	-611 69	LT15	Y
25 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		09/23/2011	984.17		SUB TRUST 18296-02		
ACQ	25.0000	03/04/2010	984 17	1145 91	-161 74	LT15	Y
225 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		09/26/2011	8484 11		SUB TRUST 18296-02		
ACQ	175.0000	03/04/2010	6598.75	8021 37	-1422 62	LT15	Y
	50 0000	03/04/2010	1885 36	2292 89	-407 53	LT15	Y
567 0000 UNITED PARCEL SERVICE INC - 911312106 - MINOR = 46							
SOLD		04/28/2011	42218 00				
ACQ	567 0000	05/07/2009	42218 00	31651 47	10566 53	LT15	Y
275 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		06/22/2011	6695.21		SUB TRUST 18296-02		
ACQ	275 0000	02/02/2011	6695.21	7929 16	-1233 95	ST	
125 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		06/22/2011	3063 38		SUB TRUST 18296-02		
ACQ	125 0000	02/02/2011	3063.38	3604 16	-540 78	ST	
350 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		06/23/2011	8258 03		SUB TRUST 18296-02		
ACQ	48 0000	02/02/2011	1132 53	1384 00	-251 47	ST	
	152 0000	02/02/2011	3586 34	4436 35	-850 01	ST	
	25 0000	02/03/2011	589 86	744 98	-155 12	ST	
	50 0000	02/03/2011	1179 72	1491 75	-312 03	ST	
	50 0000	02/04/2011	1179 72	1500 99	-321.27	ST	
	25 0000	02/07/2011	589 86	782 39	-192.53	ST	
275000 0000 US TREASURY NOTES	2 875%	1/31/13 - 912828HQ6 - MINOR = 16					
SOLD		02/14/2011	286107 42		SUB TRUST 18296-01		
ACQ	275000 0000	01/15/2010	286107 42	286988 28	-880 86	LT15	Y
1000000 0000 US TREASURY NOTES	1 125%	6/30/11 - 912828LF5 - MINOR = 16					
SOLD		02/11/2011	1003554 69		SUB TRUST 18296-01		
ACQ	350000.0000	07/17/2009	351244 14	350861 33	382 81	LT15	Y
	650000.0000	11/03/2009	652310 55	654798 83	-2488 28	LT15	Y
1400000 0000 US TREASURY NOTES	3 375%	11/15/19 - 912828LY4 - MINOR = 16					
SOLD		02/17/2011	1401421 88		SUB TRUST 18296-01		
ACQ	400000.0000	10/19/2010	400406 25	432078 12	-31671 87	ST	Y
	1000000.0000	11/19/2010	1001015 63	1056171 88	-55156 25	ST	Y
600000 0000 US TREASURY NOTES	1 000%	3/31/12 - 912828MU1 - MINOR = 16					
SOLD		02/14/2011	604031 25		SUB TRUST 18296-01		
ACQ	600000.0000	06/28/2010	604031 25	604546 88	-515 63	ST	Y
650000 0000 US TREASURY NOTES	2 625%	11/15/20 - 912828PC8 - MINOR = 16					
SOLD		05/09/2011	623111 33		SUB TRUST 18296-01		
ACQ	650000 0000	02/17/2011	623111 33	599599 61	23511 72	ST	Y
847 0000 UNITED TECHNOLOGIES CORPORATION - 913017109 - MINOR = 46							
SOLD		04/28/2011	75076 63				
ACQ	847 0000	10/18/2005	75076 63	42286 05	32790 58	LT15	Y
750 0000 UNITED TECHNOLOGIES CORPORATION - 913017109 - MINOR = 46							
SOLD		10/19/2011	55263 60		SUB TRUST 18296-06		
ACQ	750.0000	07/26/2011	55263 60	64466 33	-9202 73	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
800 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 46							
SOLD		09/19/2011	39760.16				
ACQ	800 0000	06/20/2011	39760.16	40991 92	-1231 76	ST	
1700 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 46							
SOLD		12/21/2011	84835.78				
ACQ	1300 0000	06/20/2011	64874.42	66611 87	-1737 45	ST	
	400 0000	06/21/2011	19961.36	20787 68	-826 32	ST	
350 0000 V F CORPORATION - 918204108 - MINOR = 46							
SOLD		05/20/2011	34202 01				
ACQ	350 0000	07/30/2010	34202.01	27581 33	6620 68	ST	Y
25 0000 V F CORPORATION - 918204108 - MINOR = 46							
SOLD		09/19/2011	3174 91				
ACQ	25 0000	07/30/2010	3174 91	1970 10	1204 81	LT15	Y
125 0000 V F CORPORATION - 918204108 - MINOR = 46							
SOLD		09/29/2011	15515 45				
ACQ	25.0000	07/30/2010	3103 09	1970 09	1133 00	LT15	Y
	100 0000	08/05/2010	12412 36	8064 42	4347 94	LT15	Y
25 0000 V F CORPORATION - 918204108 - MINOR = 46							
SOLD		10/10/2011	3285 94				
ACQ	25 0000	08/05/2010	3285 94	2016 11	1269 83	LT15	Y
50 0000 V F CORPORATION - 918204108 - MINOR = 46							
SOLD		11/11/2011	6796 83				
ACQ	50 0000	08/06/2010	6796 83	4018 96	2777 87	LT15	Y
200 0000 V F CORPORATION - 918204108 - MINOR = 46							
SOLD		12/13/2011	26366 80				
ACQ	100 0000	08/06/2010	13183.40	8037 91	5145 48	LT15	Y
	100 0000	09/24/2010	13183 40	7887 46	5295 94	LT15	Y
375 0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 46							
SOLD		01/06/2011	11544 05				
ACQ	200 0000	08/12/2010	6156 83	6310 54	-153 71	ST	Y
	25 0000	08/12/2010	769 60	791 65	-22 05	ST	Y
	150 0000	08/13/2010	4617.62	4722 59	-104 97	ST	Y
350 0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 46							
SOLD		01/07/2011	10662 82				
ACQ	175 0000	08/16/2010	5331 41	5519 33	-187 92	ST	Y
	100 0000	08/19/2010	3046 52	3126 20	-79 68	ST	Y
	75 0000	08/20/2010	2284 89	2335 48	-50 59	ST	Y
325.0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 46							
SOLD		01/11/2011	9733.73				
ACQ	50 0000	08/23/2010	1497 50	1561 14	-63 64	ST	Y
	125 0000	08/24/2010	3743 74	3826 29	-82 55	ST	Y
	150 0000	08/24/2010	4492 49	4589 31	-96 82	ST	Y
50.0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 46							
SOLD		01/11/2011	1500.86				
ACQ	25 0000	08/24/2010	750 43	764 89	-14 46	ST	Y
	25 0000	09/24/2010	750.43	838 35	-87 92	ST	Y
375 0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 46							
SOLD		01/12/2011	11355.56				
ACQ	25 0000	09/24/2010	757.04	838 34	-81 30	ST	Y
	150 0000	09/27/2010	4542.22	5170 38	-628 16	ST	Y
	200 0000	10/01/2010	6056.30	6733 87	-677 57	ST	Y
100 0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 46							
SOLD		01/12/2011	3040 93				
ACQ	25 0000	10/01/2010	760.23	841 73	-81 50	ST	Y
	75 0000	10/06/2010	2280.70	2612 84	-332 14	ST	Y
150 0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 46							
SOLD		01/13/2011	4526 93				
ACQ	100.0000	10/06/2010	3017.95	3483 78	-465 83	ST	Y
	25 0000	10/13/2010	754.49	925 36	-170 87	ST	Y
	25 0000	10/14/2010	754 49	918 27	-163 78	ST	Y
175 0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 46							
SOLD		01/14/2011	5478.78				
ACQ	25 0000	10/14/2010	782 68	918 27	-135 59	ST	Y
	25 0000	10/19/2010	782.68	894 51	-111 83	ST	Y
	75 0000	10/20/2010	2348 05	2713 56	-365 51	ST	Y
	50 0000	10/29/2010	1565.37	1641 61	-76 24	ST	Y
75 0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 46							
SOLD		01/14/2011	2353 15				
ACQ	75 0000	10/29/2010	2353 15	2462 41	-109 26	ST	Y
75 0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 46							
SOLD		01/18/2011	2345 85				
ACQ	25 0000	10/29/2010	781 95	820 80	-38 85	ST	Y
	25 0000	11/01/2010	781 95	834 31	-52 36	ST	Y
	25 0000	11/05/2010	781 95	824.74	-42 79	ST	Y
225 0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 46							
SOLD		01/19/2011	7024 37				
ACQ	50 0000	11/05/2010	1560 97	1649 49	-88 52	ST	Y
	25 0000	11/16/2010	780 49	763 16	17 33	ST	Y
	50 0000	11/17/2010	1560.97	1559 42	1 55	ST	Y
	100 0000	11/30/2010	3121.94	3258 18	-136 24	ST	Y
325 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		03/25/2011	14701.41				
ACQ	325 0000	08/24/2010	14701.41	6775 80	7925 61	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
275 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		04/06/2011	14540.67				
ACQ	275.0000	08/24/2010	14540.67	5733 37			
400 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		04/26/2011	20816 20				
ACQ	400 0000	08/24/2010	20816 20	8339 44			
625 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		04/27/2011	32147 69				
ACQ	291.0000	08/24/2010	14967 96	6066.94			
	334.0000	08/31/2010	17179 73	7132 63			
1125 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		05/02/2011	54926 48				
ACQ	133.0000	09/01/2010	6493 53	2975 41			
	111 0000	08/31/2010	5419.41	2370 42			
	223 0000	09/16/2010	10887.65	5648 26			
	400.0000	09/23/2010	19529 42	14570 46			
	125.0000	09/30/2010	6102.94	3135 54			
	133 0000	10/01/2010	6493 53	3411 17			
600 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		05/11/2011	31321 26				
ACQ	367.0000	10/01/2010	19158 17	9412 78			
	233 0000	10/08/2010	12163 09	6245 12			
75 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		06/07/2011	4029 47				
ACQ	75 0000	10/08/2010	4029 47	2010 24			
275 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		06/08/2011	14420 14				
ACQ	17 0000	10/08/2010	891 43	455 65			
	258 0000	10/18/2010	13528.71	6810 50			
125 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		06/30/2011	6530 69				
ACQ	125 0000	10/18/2010	6530 69	3299 67			
125 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		07/06/2011	6701 58				
ACQ	92 0000	10/18/2010	4932 36	2428 55			
	33 0000	11/04/2010	1769 22	900 28			
25 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		07/18/2011	1365.17				
ACQ	17.0000	11/04/2010	928 32	463 78			
	8.0000	11/05/2010	436 85	219 31			
2000 VALLEY NATL BANCORP - 919794107 - MINOR = 46							
SOLD		05/23/2011	2 67				
ACQ	.2000	12/03/2010	2 67	2 54			
75 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		06/16/2011	6721 46				
ACQ	50.0000	10/22/2009	4480 97	3857 19			
	25 0000	10/23/2009	2240 49	1908 79			
125 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		06/17/2011	11211 40				
ACQ	50 0000	10/23/2009	4484 56	3817 59			
	50 0000	10/26/2009	4484 56	3765 57			
	25 0000	10/30/2009	2242.28	1826 73			
75 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		06/20/2011	6696.98				
ACQ	75 0000	10/30/2009	6696 98	5480 18			
50 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		06/21/2011	4471.19				
ACQ	50 0000	01/21/2010	4471.19	3543.93			
225 0000 VERISK ANALYTICS INC - 92345V106 - MINOR = 46							
SOLD		12/13/2011	8649.97				
ACQ	225 0000	08/08/2011	8649.97	7192 53			
2100 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 46							
SOLD		02/23/2011	92224 02				
ACQ	1200 0000	11/12/2009	52699.44	48845 64			
	900 0000	05/19/2010	39524 58	33472 17			
1800 0000 VODAFONE GROUP PLC-SP ADR - 92857W209 - MINOR = 49							
SOLD		03/04/2011	52633 80				
ACQ	1800.0000	07/08/2009	52633.80	33417 00			
4000 0000 VODAFONE GROUP PLC-SP ADR - 92857W209 - MINOR = 49							
SOLD		03/04/2011	116964 00				
ACQ	2300 0000	07/08/2009	67254 30	42699 50			
	1700 0000	10/07/2010	49709 70	44099 87			
275 0000 WADDELL & REED FINANCIAL-A - 930059100 - MINOR = 46							
SOLD		08/05/2011	8911.28				
ACQ	25.0000	09/24/2010	810.12	681 40			
	250 0000	09/24/2010	8101 16	6867 75			
300 0000 WADDELL & REED FINANCIAL-A - 930059100 - MINOR = 46							
SOLD		08/05/2011	9642.05				
ACQ	225 0000	09/27/2010	7231 54	6212 70			
	75 0000	09/27/2010	2410 51	2075 66			
175 0000 WADDELL & REED FINANCIAL-A - 930059100 - MINOR = 46							
SOLD		08/09/2011	5182 52				
ACQ	50.0000	09/27/2010	1480 72	1383 78			
	75 0000	09/28/2010	2221 08	2078 52			
	50 0000	09/29/2010	1480 72	1389 87			

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TAX PREPARER 1
TRUST ADMINISTRATOR 73
INVESTMENT OFFICER 1LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
125 0000 WADDELL & REED FINANCIAL-A - 930059100 - MINOR = 46							
SOLD		08/17/2011	3916 77				
ACQ	75.0000	09/29/2010	2350 06	2084 81	265 25	ST	Y
	50.0000	10/05/2010	1566 71	1408 90	157 81	ST	Y
400 0000 WADDELL & REED FINANCIAL-A - 930059100 - MINOR = 46							
SOLD		08/18/2011	11418.19				
ACQ	100.0000	10/06/2010	2854 55	2822.95	31 60	ST	Y
	25.0000	10/12/2010	713.64	691 36	22 28	ST	Y
	25.0000	10/13/2010	713 64	692 45	21 19	ST	Y
	50.0000	10/14/2010	1427 27	1388 50	38 77	ST	Y
	50.0000	10/14/2010	1427 27	1387 69	39 58	ST	Y
	50.0000	10/15/2010	1427 27	1388 50	38 77	ST	Y
	100.0000	10/19/2010	2854 55	2755 26	99 28	ST	Y
225 0000 WADDELL & REED FINANCIAL-A - 930059100 - MINOR = 46							
SOLD		08/19/2011	6286.15				
ACQ	25 0000	10/19/2010	698.46	688 81	9 65	ST	Y
	200 0000	11/04/2010	5587.69	6265 82	-678 13	ST	Y
25 0000 WADDELL & REED FINANCIAL-A - 930059100 - MINOR = 46							
SOLD		08/22/2011	688.94				
ACQ	25 0000	11/04/2010	688 94	783 23	-94 29	ST	Y
250 0000 WADDELL & REED FINANCIAL-A - 930059100 - MINOR = 46							
SOLD		09/26/2011	6515 20				
ACQ	250 0000	11/04/2010	6515 20	7832 27	-1317 07	ST	Y
125 0000 WADDELL & REED FINANCIAL-A - 930059100 - MINOR = 46							
SOLD		09/26/2011	3209 32				
ACQ	125.0000	11/04/2010	3209 32	3916 14	-706 82	ST	Y
600 0000 WADDELL & REED FINANCIAL-A - 930059100 - MINOR = 46							
SOLD		09/27/2011	16869 27				
ACQ	125 0000	11/16/2010	3514 43	3800 01	-285 58	ST	Y
	50.0000	12/01/2010	1405 77	1596 33	-190 56	ST	Y
	50.0000	12/02/2010	1405 77	1631 19	-225 42	ST	Y
	75.0000	12/08/2010	2108 66	2486 54	-377 88	ST	Y
	25.0000	12/09/2010	702 89	851 03	-148 14	ST	Y
	125.0000	01/24/2011	3514 43	4519 25	-1004 82	ST	Y
	25.0000	02/15/2011	702 89	1014 63	-311 74	ST	Y
	125.0000	03/08/2011	3514 43	5041 64	-1527 21	ST	Y
2780 0000 WAL MART STORES INCORPORATED - 931142103 - MINOR = 46							
SOLD		03/31/2011	144439.35				
ACQ	2604 0000	04/27/2009	135294 99	126945 00	8349 99	LT15	Y
	176 0000	05/07/2009	9144 36	8857 31	287 05	LT15	Y
1587 0000 WAL MART STORES INCORPORATED - 931142103 - MINOR = 46							
SOLD		04/28/2011	86743 75				
ACQ	1587 0000	05/07/2009	86743 75	79866 73	6877 02	LT15	Y
100 0000 WALTER ENERGY, INC - 93317Q105 - MINOR = 46							
SOLD		01/14/2011	13017 77				
ACQ	100 0000	08/12/2010	13017 77	7276 36	5741 41	ST	Y
25 0000 WALTER ENERGY, INC - 93317Q105 - MINOR = 46							
SOLD		04/12/2011	3272 90				
ACQ	25 0000	08/18/2010	3272 90	1926 38	1346 52	ST	Y
75 0000 WALTER ENERGY, INC - 93317Q105 - MINOR = 46							
SOLD		05/05/2011	9363.02				
ACQ	75 0000	08/19/2010	9363 02	5833 82	3529 20	ST	Y
325 0000 WALTER ENERGY, INC - 93317Q105 - MINOR = 46							
SOLD		08/05/2011	25309.19				
ACQ	50 0000	08/19/2010	3893.72	3889 21	4 51	ST	Y
	50 0000	08/24/2010	3893 72	3437 05	456 67	ST	Y
	50 0000	09/03/2010	3893 72	3812 96	80 76	ST	Y
	25.0000	09/09/2010	1946 86	1845 75	101.11	ST	Y
	50.0000	10/08/2010	3893 72	4267 85	-374 13	ST	Y
	100 0000	10/22/2010	7787 45	8735 22	-947 77	ST	Y
225 0000 WASHINGTON FEDERAL INC - 938824109 - MINOR = 46							
SOLD		08/10/2011	3268 69				
ACQ	200 0000	05/27/2009	2905 50	2492 28	413 22	LT15	Y
	25 0000	06/15/2009	363 19	336 96	26 23	LT15	Y
250 0000 WASHINGTON FEDERAL INC - 938824109 - MINOR = 46							
SOLD		08/10/2011	3621 65				
ACQ	250 0000	06/15/2009	3621 65	3369 60	252 05	LT15	Y
575 0000 WASHINGTON FEDERAL INC - 938824109 - MINOR = 46							
SOLD		08/11/2011	8407 20				
ACQ	400.0000	06/15/2009	5848 49	5391 36	457 13	LT15	Y
	175.0000	06/16/2009	2558 71	2350 53	208 18	LT15	Y
125 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD		05/23/2011	3908 10				
ACQ	125 0000	04/29/2009	3908 10	2212 46	1695 64	LT15	Y
25 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD		05/23/2011	786.73				
ACQ	25 0000	04/29/2009	786.73	442 49	344 24	LT15	Y
25 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD		05/24/2011	778.90				
ACQ	25 0000	04/29/2009	778.90	442 49	336 41	LT15	Y
225 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD		05/24/2011	7006 95				
ACQ	89 0000	04/29/2009	2771.64	1575 27	1196 37	LT15	Y
	136 0000	06/05/2009	4235 31	2393 38	1841 93	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
200 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD		08/02/2011	6398.87		SUB TRUST 18296-02		
ACQ	200 0000	06/05/2009	6398.87	3519 67	2879 20	LT15	Y
225 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD		08/02/2011	7121.67		SUB TRUST 18296-02		
ACQ	191.0000	06/05/2009	6045.51	3361.29	2684 22	LT15	Y
	34 0000	06/08/2009	1076 16	596 30	479 86	LT15	Y
350 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD		08/05/2011	10766.81		SUB TRUST 18296-02		
ACQ	266 0000	06/08/2009	8182.78	4665 14	3517 64	LT15	Y
	75.0000	06/09/2009	2307.17	1327 99	979 18	LT15	Y
	9.0000	06/10/2009	276.86	157 54	119 32	LT15	Y
100 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD		08/08/2011	3000.62		SUB TRUST 18296-02		
ACQ	100.0000	06/10/2009	3000.62	1750 40	1250 22	LT15	Y
125 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD		08/09/2011	3736.66		SUB TRUST 18296-02		
ACQ	116.0000	06/10/2009	3467.62	2030 47	1437 15	LT15	Y
	9.0000	08/18/2009	269.04	162 23	106 81	LT15	Y
400 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD		08/11/2011	12183.00		SUB TRUST 18296-02		
ACQ	216.0000	08/18/2009	6578.82	3893 64	2685 18	LT15	Y
	184 0000	05/14/2010	5604.18	4332 55	1271 63	LT15	Y
75 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD		08/15/2011	2368 00		SUB TRUST 18296-02		
ACQ	41 0000	05/14/2010	1294 51	965 40	329 11	LT15	Y
	34.0000	05/18/2010	1073 49	804 56	268 93	LT15	Y
50 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD		08/16/2011	1565.47		SUB TRUST 18296-02		
ACQ	50.0000	05/18/2010	1565.47	1183 19	382 28	LT15	Y
150 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD		08/16/2011	4684 71		SUB TRUST 18296-02		
ACQ	66 0000	05/18/2010	2061 27	1561 80	499 47	LT15	Y
	84.0000	07/21/2010	2623.44	2100 47	522 97	LT15	Y
2338 0000 WASTE MANAGEMENT, INC - 94106L109 - MINOR = 46							
SOLD		11/29/2011	71199 61		SUB TRUST 18296-07		
ACQ	1386 0000	11/15/2010	42208 15	48800 51	-6592 36	LT15	Y
	952 0000	04/28/2011	28991 46	37461 20	-8469.74	ST	
93 0000 WASTE MANAGEMENT, INC - 94106L109 - MINOR = 46							
SOLD		11/30/2011	2895 57		SUB TRUST 18296-07		
ACQ	93 0000	04/28/2011	2895.57	3659 55	-763 98	ST	
400 0000 WELLPOINT INC - 94973V107 - MINOR = 46							
SOLD		12/05/2011	27661 68		SUB TRUST 18296-06		
ACQ	400 0000	03/07/2011	27661 68	27136 04	525 64	ST	
2725 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD		02/18/2011	88964 44		SUB TRUST 18296-06		
ACQ	3 0000	07/08/2009	97 94	68 53	29 41	LT15	Y
	1400 0000	12/03/2009	45706 50	38174 50	7532 00	LT15	Y
	1322 0000	12/17/2009	43160 00	34355 61	8804 39	LT15	Y
1100 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD		02/22/2011	34747.24		SUB TRUST 18296-06		
ACQ	478.0000	12/17/2009	15099 26	12422 07	2677 19	LT15	Y
	622.0000	12/17/2009	19647.98	16164 29	3483 69	LT15	Y
1405 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD		04/19/2011	41803.67		SUB TRUST 18296-06		
ACQ	1405.0000	12/17/2009	41803 67	36512 58	5291 09	LT15	Y
2925 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD		04/28/2011	85628.21		SUB TRUST 18296-06		
ACQ	373.0000	12/17/2009	10919 43	9693 37	1226 06	LT15	Y
	1300 0000	01/20/2010	38056.98	36480 21	1576 77	LT15	Y
	1252.0000	01/21/2010	36651 80	34536 17	2115 63	LT15	Y
4166 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD		04/28/2011	121894 81		SUB TRUST 18296-06		
ACQ	4166.0000	05/07/2009	121894 81	102661 91	19232 90	LT15	Y
2000 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD		05/05/2011	55772 00		SUB TRUST 18296-06		
ACQ	748.0000	01/21/2010	20858 73	20633 43	225 30	LT15	Y
	1252.0000	04/19/2010	34913 27	40779 02	-5865 75	LT15	Y
2100 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD		05/19/2011	60017 37		SUB TRUST 18296-06		
ACQ	1048 0000	04/19/2010	29951 53	34134 51	-4182 98	LT15	Y
	1052.0000	04/21/2010	30065 84	34899 89	-4834 05	LT15	Y
14791 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD		06/17/2011	402371 06		SUB TRUST 18296-06		
ACQ	8204.0000	05/07/2009	223179 78	202169 53	21010 25	LT15	Y
	6587.0000	11/19/2010	179191 28	180219 66	-1028.38	ST	Y
4100 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD		10/27/2011	111390 85		SUB TRUST 18296-06		
ACQ	248.0000	04/21/2010	6737 79	8227 35	-1489 56	LT15	Y
	1200.0000	04/26/2010	32602.20	39635 04	-7032 84	LT15	Y
	1600.0000	04/29/2010	43469.60	53089 92	-9620 32	LT15	Y
	1052 0000	05/04/2010	28581.26	34973 85	-6392 59	LT15	Y
1350000 0000 WELLS FARGO - 3.750% 10/01/14 - 94974BET3 - MINOR = 32							
SOLD		08/17/2011	1430055.00		SUB TRUST 18296-01		
ACQ	1350000.0000	12/17/2010	1430055.00	1407969 00	22086 00	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		03/17/2011	2944.12		SUB TRUST 18296-02		
ACQ	25 0000	01/26/2010	1472 06	715 57	756 49	LT15 Y	
	25 0000	01/27/2010	1472 06	713 63	758 43	LT15 Y	
25 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		03/17/2011	1474 02		SUB TRUST 18296-02		
ACQ	25 0000	01/27/2010	1474 02	713 63	760 39	LT15 Y	
25 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		03/18/2011	1493 95		SUB TRUST 18296-02		
ACQ	25 0000	01/27/2010	1493.95	713 56	780 39	LT15 Y	
50 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		03/21/2011	3049.00		SUB TRUST 18296-02		
ACQ	50 0000	01/27/2010	3049 00	1427 12	1621 88	LT15 Y	
25 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		03/22/2011	1516 68		SUB TRUST 18296-02		
ACQ	25 0000	01/27/2010	1516.68	713 56	803 12	LT15 Y	
125 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		03/22/2011	7564 98		SUB TRUST 18296-02		
ACQ	50.0000	01/27/2010	3025 99	1427 11	1598 88	LT15 Y	
	75.0000	01/28/2010	4538.99	2177 77	2361 22	LT15 Y	
75 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		03/23/2011	4514 10		SUB TRUST 18296-02		
ACQ	75.0000	01/28/2010	4514 10	2177 77	2336 33	LT15 Y	
125 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		04/04/2011	8031 89		SUB TRUST 18296-02		
ACQ	50.0000	01/28/2010	3212 76	1451 84	1760 92	LT15 Y	
	75.0000	02/02/2010	4819.13	2191 43	2627 70	LT15 Y	
100 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		04/13/2011	5892.38		SUB TRUST 18296-05		
ACQ	50.0000	01/14/2010	2946 19	1497 07	1449 12	LT15 Y	
	50.0000	01/14/2010	2946 19	1495 10	1451 09	LT15 Y	
50 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		05/17/2011	2643 35		SUB TRUST 18296-02		
ACQ	50.0000	02/02/2010	2643 35	1460 95	1182 40	LT15 Y	
100 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		05/17/2011	5309 95		SUB TRUST 18296-02		
ACQ	100.0000	02/02/2010	5309 95	2921 90	2388 05	LT15 Y	
175 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		05/18/2011	9369 02		SUB TRUST 18296-02		
ACQ	175 0000	02/02/2010	9369 02	5113 33	4255 69	LT15 Y	
275 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		06/22/2011	14713 35		SUB TRUST 18296-05		
ACQ	25 0000	01/14/2010	1337 58	747 55	590 03	LT15 Y	
	25 0000	01/15/2010	1337 58	743 49	594 09	LT15 Y	
	75 0000	01/15/2010	4012 73	2243 61	1769 12	LT15 Y	
	75 0000	01/19/2010	4012 73	2303 93	1708 80	LT15 Y	
	75 0000	01/19/2010	4012.73	2308 65	1704.08	LT15 Y	
325 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		08/16/2011	13393 12		SUB TRUST 18296-05		
ACQ	125 0000	01/19/2010	5151 20	3847 75	1303 45	LT15 Y	
	25.0000	01/20/2010	1030 24	773 28	256 96	LT15 Y	
	75 0000	01/20/2010	3090.72	2313 00	777.72	LT15 Y	
	100 0000	01/21/2010	4120 96	3075 85	1045 11	LT15 Y	
275 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		08/18/2011	10508 70		SUB TRUST 18296-05		
ACQ	75 0000	01/21/2010	2866 01	2306 89	559 12	LT15 Y	
	200 0000	01/22/2010	7642.69	6063 78	1578 91	LT15 Y	
1450 0000 WISCONSIN ENERGY CORPORATION - 976657106 - MINOR = 46							
SOLD		02/09/2011	85866.92		SUB TRUST 18296-05		
ACQ	325 0000	06/24/2010	19246.03	16528 89	2717 14	ST Y	
	375 0000	06/25/2010	22206.96	19189 27	3017 69	ST Y	
	575 0000	06/28/2010	34050.68	29716 23	4334 45	ST Y	
	75 0000	07/07/2010	4441.39	3853 77	587 62	ST Y	
	100 0000	08/25/2010	5921.86	5556 93	364 93	ST Y	
125 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		05/20/2011	4828.50		SUB TRUST 18296-02		
ACQ	125 0000	09/21/2009	4828.50	3225 54	1602 96	LT15 Y	
75 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		05/23/2011	2866 16		SUB TRUST 18296-02		
ACQ	75 0000	09/21/2009	2866.16	1935 32	930 84	LT15 Y	
125 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		05/24/2011	4754 86		SUB TRUST 18296-02		
ACQ	25 0000	09/21/2009	950 97	645 11	305.86	LT15 Y	
	100 0000	10/08/2009	3803.89	2788 81	1015 08	LT15 Y	
25.0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		05/24/2011	949 80		SUB TRUST 18296-02		
ACQ	25 0000	10/08/2009	949 80	697 20	252 60	LT15 Y	
125 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		05/25/2011	4741 85		SUB TRUST 18296-02		
ACQ	50 0000	10/08/2009	1896 74	1394 41	502 33	LT15 Y	
	50 0000	10/28/2009	1896 74	1274 22	622 52	LT15 Y	
	25 0000	10/30/2009	948 37	636 02	312 35	LT15 Y	
100 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		05/26/2011	3820 91		SUB TRUST 18296-02		
ACQ	75 0000	10/30/2009	2865.68	1908 06	957.62	LT15 Y	
	25 0000	11/02/2009	955.23	636 98	318 25	LT15 Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		08/19/2011	1565.40		SUB TRUST 18296-02		
ACQ	25 0000	11/03/2009	782.70	637 14	145 56	LT15 Y	
	25 0000	11/04/2009	782 70	636 77	145 93	LT15 Y	
125 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		08/22/2011	3942 58		SUB TRUST 18296-02		
ACQ	25 0000	11/04/2009	788 52	636 76	151 76	LT15 Y	
	100 0000	12/16/2009	3154 06	2762 18	391 88	LT15 Y	
50 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		08/23/2011	1618 21		SUB TRUST 18296-02		
ACQ	50 0000	12/16/2009	1618.21	1381 09	237 12	LT15 Y	
150 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		08/23/2011	4942.31		SUB TRUST 18296-02		
ACQ	150 0000	12/16/2009	4942.31	4143 27	799 04	LT15 Y	
460 0000 DANONE S A - B1Y9TB3 - MINOR = 47							
SOLD		06/30/2011	34251.40		SUB TRUST 18296-03		
ACQ	460 0000	02/08/2010	34251.40	25800 21	8451 19	LT15 Y	
2220 0000 REED ELSEVIER PLC - B2NGGD3 - MINOR = 47							
SOLD		03/21/2011	18613 41		SUB TRUST 18296-03		
ACQ	2220.0000	12/14/2009	18613 41	17577 83	1035 58	LT15 Y	
2620 0000 REED ELSEVIER PLC - B2NGGD3 - MINOR = 47							
SOLD		12/15/2011	20569 97		SUB TRUST 18296-03		
ACQ	2620.0000	12/14/2009	20569.97	20745 01	-175 04	LT15 Y	
210 0000 ADIDAS AG - D0066B185 - MINOR = 47							
SOLD		09/16/2011	14244 19		SUB TRUST 18296-03		
ACQ	190.0000	07/30/2007	12887 60	11340 81	1546 79	LT15 Y	
	20.0000	08/13/2007	1356 59	1181 13	175 46	LT15 Y	
320 0000 ALLIANZ SE - D03080112 - MINOR = 47							
SOLD		06/30/2011	44505.17		SUB TRUST 18296-03		
ACQ	110.0000	07/30/2007	15298.65	23095 85	-7797 20	LT15 Y	
	100.0000	08/13/2007	13907.87	21387 46	-7479 59	LT15 Y	
	60 0000	10/12/2007	8344 72	13723 66	-5378 94	LT15 Y	
	50 0000	11/15/2007	6953.93	10775 55	-3821 62	LT15 Y	
310 0000 ALLIANZ SE - D03080112 - MINOR = 47							
SOLD		08/23/2011	30833 36		SUB TRUST 18296-03		
ACQ	70 0000	11/15/2007	6962 37	15085 77	-8123 40	LT15 Y	
	50.0000	05/09/2008	4973 12	9979 76	-5006 64	LT15 Y	
	190 0000	12/01/2010	18897.87	21345 03	-2447 16	ST Y	
430 0000 BAYERISCHE MOTOREN WERKE (BMW) - D12096109 - MINOR = 47							
SOLD		06/21/2011	39655 58		SUB TRUST 18296-03		
ACQ	430 0000	01/28/2010	39655 58	17797 98	21857 60	LT15 Y	
520 0000 HENKEL AG & CO - D32051126 - MINOR = 47							
SOLD		12/02/2011	30317 83		SUB TRUST 18296-03		
ACQ	450 0000	07/10/2008	26236 58	17658 62	8577 96	LT15 Y	
	70 0000	05/21/2009	4081 25	2205 73	1875 52	LT15 Y	
360 0000 SIEMENS AG - D69671218 - MINOR = 47							
SOLD		04/11/2011	49498 73		SUB TRUST 18296-03		
ACQ	270 0000	05/29/2008	37124 05	30486 76	6637 29	LT15 Y	
	90 0000	05/21/2009	12374 68	6703 00	5671 68	LT15 Y	
5880 0000 BANCO SANTADER SA -RIGHT 1/24/12 - ES0613900978 - MINOR = 48							
SOLD		02/08/2011	754 24		SUB TRUST 18296-03		
ACQ	5880 0000	12/15/2010	754 24	0 00	754 24	ST Y	
1270 0000 COMPAGNIE GENERALE DE GEO - F2349S108 - MINOR = 47							
SOLD		04/08/2011	45315 58		SUB TRUST 18296-03		
ACQ	1270 0000	08/13/2007	45315 58	15032 75	30282 83	LT15 Y	
780 0000 SOCIETE TELEVISION FRANCAISE 1 - F91255103 - MINOR = 47							
SOLD		07/04/2011	14484 96		SUB TRUST 18296-03		
ACQ	780 0000	10/16/2007	14484 96	22824 47	-8339 51	LT15 Y	
1370 0000 AMDOCS LTD - G02602103 - MINOR = 46							
SOLD		07/22/2011	43403.50		SUB TRUST 18296-03		
ACQ	440 0000	08/10/2007	13939 81	15822 40	-1882 59	LT15 Y	
	640 0000	10/11/2007	20276.09	23539 20	-3263 11	LT15 Y	
	290 0000	11/14/2007	9187 60	9663 87	-476 27	LT15 Y	
200 0000 ASPEN INSURANCE HOLDINGS LTDSHS - G05384105 - MINOR = 47							
SOLD		02/08/2011	6031 90		SUB TRUST 18296-02		
ACQ	200 0000	06/15/2009	6031 90	4541 48	1490 42	LT15 Y	
150 0000 ASPEN INSURANCE HOLDINGS LTDSHS - G05384105 - MINOR = 47							
SOLD		02/08/2011	4534 96		SUB TRUST 18296-02		
ACQ	75 0000	06/15/2009	2267 48	1703 06	564 42	LT15 Y	
	75 0000	06/16/2009	2267 48	1733 63	533 85	LT15 Y	
225 0000 ASPEN INSURANCE HOLDINGS LTDSHS - G05384105 - MINOR = 47							
SOLD		02/09/2011	6757 75		SUB TRUST 18296-02		
ACQ	225 0000	06/16/2009	6757 75	5200 90	1556 85	LT15 Y	
75 0000 ASPEN INSURANCE HOLDINGS LTDSHS - G05384105 - MINOR = 47							
SOLD		02/09/2011	2248 93		SUB TRUST 18296-02		
ACQ	75 0000	06/16/2009	2248 93	1733 63	515 30	LT15 Y	
500 0000 ASPEN INSURANCE HOLDINGS LTDSHS - G05384105 - MINOR = 47							
SOLD		02/10/2011	14761.41		SUB TRUST 18296-02		
ACQ	300 0000	12/02/2009	8856 85	7694 91	1161 94	LT15 Y	
	50 0000	05/18/2010	1476.14	1326 28	149 86	ST Y	
	25.0000	05/20/2010	738.07	655 00	83 07	ST Y	
	125 0000	05/20/2010	3690 35	3259 93	430 42	ST Y	
25 0000 ASPEN INSURANCE HOLDINGS LTDSHS - G05384105 - MINOR = 47							
SOLD		02/10/2011	737 61		SUB TRUST 18296-02		
ACQ	25 0000	05/20/2010	737 61	651 99	85 62	ST Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
225 0000 ASPEN INSURANCE HOLDINGS LTDSHS - G05384105 - MINOR = 47							
SOLD		02/10/2011	6649 63				
ACQ	100 0000	05/20/2010	2955.39	2607 94	347.45	ST	Y
	125 0000	07/21/2010	3694 24	3339 69	354.55	ST	Y
225 0000 ASPEN INSURANCE HOLDINGS LTDSHS - G05384105 - MINOR = 47							
SOLD		02/11/2011	6676.27				
ACQ	25 0000	07/29/2010	741 81	681 08	60 73	ST	Y
	25 0000	07/30/2010	741.81	685 11	56 70	ST	Y
	25 0000	10/19/2010	741.81	773.03	-31 22	ST	Y
	75 0000	10/20/2010	2225.42	2321.62	-96 20	ST	Y
	75.0000	12/08/2010	2225.42	2199 61	25.81	ST	Y
890 0000 ACCENTURE PLC - G1151C101 - MINOR = 47							
SOLD		03/21/2011	44915.74				
ACQ	890 0000	08/31/2010	44915 74	32680 98	12234 76	ST	Y
600 0000 ACCENTURE PLC - G1151C101 - MINOR = 47							
SOLD		06/27/2011	34411 62				
ACQ	600 0000	10/05/2010	34411.62	26750 22	7661 40	ST	Y
500 0000 ACCENTURE PLC - G1151C101 - MINOR = 47							
SOLD		09/21/2011	27179.20				
ACQ	500 0000	10/05/2010	27179 20	22291 85	4887 35	ST	Y
2328 0000 ACCENTURE PLC - G1151C101 - MINOR = 47							
SOLD		12/01/2011	134723 43				
ACQ	2328 0000	08/10/2011	134723 43	123591 42	11132 01	ST	
500 0000 ACCENTURE PLC - G1151C101 - MINOR = 47							
SOLD		12/15/2011	28161 65				
ACQ	500 0000	10/22/2010	28161 65	22846 85	5314 80	LT15	Y
700 0000 ACCENTURE PLC - G1151C101 - MINOR = 47							
SOLD		12/21/2011	36039 99				
ACQ	500 0000	10/22/2010	25742.85	22846 85	2896 00	LT15	Y
	200 0000	02/18/2011	10297.14	10770 32	-473 18	ST	
2700 0000 THE BRITISH LAND CO PLC - G15540118 - MINOR = 47							
SOLD		07/13/2011	26127.54				
ACQ	2700 0000	02/09/2011	26127.54	23629 91	2497 63	ST	
1150 0000 BUNGE LIMITED - G16962105 - MINOR = 46							
SOLD		09/30/2011	67469.35				
ACQ	1150 0000	03/13/2009	67469 35	59767 91	7701 44	LT15	Y
750 0000 BUNGE LIMITED - G16962105 - MINOR = 46							
SOLD		10/10/2011	42347 25				
ACQ	750.0000	07/12/2010	42347 25	40509 15	1838 10	LT15	Y
1200 0000 BUNGE LIMITED - G16962105 - MINOR = 46							
SOLD		10/10/2011	67755 60				
ACQ	600.0000	07/12/2010	33877 80	32407 32	1470 48	LT15	Y
	600 0000	07/30/2010	33877 80	29369 16	4508 64	LT15	Y
700 0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 46							
SOLD		03/16/2011	42831 67				
ACQ	7.0000	03/13/2009	428 32	166 83	261 49	LT15	Y
	15 0000	03/13/2009	917 82	357 49	560 33	LT15	Y
	23 0000	03/13/2009	1407 33	548 16	859 17	LT15	Y
	35.0000	03/13/2009	2141 58	834 15	1307 43	LT15	Y
	75.0000	03/13/2009	4589.11	1787 47	2801 64	LT15	Y
	545.0000	03/13/2009	33347 51	12988 98	20358 53	LT15	Y
50 0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 46							
SOLD		04/12/2011	3315.93				
ACQ	50 0000	04/14/2010	3315.93	2476 62	839 31	ST	Y
300 0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 46							
SOLD		06/02/2011	18463.15				
ACQ	300 0000	04/14/2010	18463.15	14859 69	3603 46	LT15	Y
150 0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 46							
SOLD		06/22/2011	9084 84				
ACQ	75 0000	04/14/2010	4542 42	3714 92	827 50	LT15	Y
	75 0000	04/15/2010	4542.42	3741 20	801 22	LT15	Y
1200 0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 46							
SOLD		06/27/2011	70238 64				
ACQ	430 0000	03/13/2009	25168 85	10248 19	14920 66	LT15	Y
	770 0000	10/09/2009	45069 79	30139 34	14930 45	LT15	Y
550 0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 46							
SOLD		08/03/2011	28208 35				
ACQ	550 0000	10/09/2009	28208 35	21528 10	6680 25	LT15	Y
1150 0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 46							
SOLD		08/03/2011	58981 09				
ACQ	280 0000	10/09/2009	14360 61	10959 76	3400 85	LT15	Y
	870 0000	04/06/2010	44620 48	41848 04	2772 44	LT15	Y
275 0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 46							
SOLD		08/16/2011	13087.14				
ACQ	125 0000	04/15/2010	5948.70	6235 34	-286 64	LT15	Y
	100 0000	04/21/2010	4758.96	4978 21	-219 25	LT15	Y
	50 0000	04/22/2010	2379 48	2427.51	-48 03	LT15	Y
50 0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 46							
SOLD		10/31/2011	2716 38				
ACQ	50 0000	04/22/2010	2716 38	2427 52	288 86	LT15	Y
25 0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 46							
SOLD		10/31/2011	1345 07				
ACQ	25 0000	04/22/2010	1345 07	1213 76	131 31	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100 0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 46							
SOLD		11/11/2011	5489 42				
ACQ	100.0000	04/22/2010	5489 42	4855 03	SUB TRUST 18296-05	634 39	LT15 Y
100 0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 46							
SOLD		11/21/2011	5430 52				
ACQ	50.0000	04/22/2010	2715.26	2427.51	SUB TRUST 18296-05	287 75	LT15 Y
ACQ	50.0000	05/06/2010	2715 26	2315 92		399 34	LT15 Y
1640 0000 CRH PLC - G25508105 - MINOR = 47							
SOLD		01/07/2011	30367 06				
ACQ	1640 0000	08/02/2010	30367 06	35864 49	SUB TRUST 18296-03	-5497 43	ST Y
1140 0000 CRH PLC - G25508105 - MINOR = 47							
SOLD		04/08/2011	27361 37				
ACQ	110 0000	08/02/2010	2640.13	2405 54	SUB TRUST 18296-03	234 59	ST Y
ACQ	1030 0000	08/26/2010	24721 24	15960 88		8760 36	ST Y
410 0000 COVIDIEN PLC - G2554F105 - MINOR = 47							
SOLD		02/08/2011	20299 93				
ACQ	340.0000	01/06/2009	16834 09	12589 86	SUB TRUST 18296-03	4244 23	LT15 Y
ACQ	70.0000	05/20/2009	3465 84	2515 64		950 20	LT15 Y
910 0000 COVIDIEN PLC - G2554F105 - MINOR = 47							
SOLD		03/14/2011	47216 42				
ACQ	910.0000	05/20/2009	47216 42	32703 31	SUB TRUST 18296-03	14513 11	LT15 Y
550 0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 47							
SOLD		02/24/2011	24548 89				
ACQ	500 0000	08/26/2010	22317 17	16901 00	SUB TRUST 18296-05	5416 17	ST Y
ACQ	50 0000	09/24/2010	2231 72	1774 75		456 97	ST Y
525 0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 47							
SOLD		05/17/2011	25402 01				
ACQ	75 0000	09/24/2010	3628 86	2662 12	SUB TRUST 18296-05	966 74	ST Y
ACQ	375 0000	10/05/2010	18144.29	13854 16		4290.13	ST Y
ACQ	75 0000	10/11/2010	3628 86	2898 87		729 99	ST Y
250 0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 47							
SOLD		06/07/2011	11534 84				
ACQ	125.0000	10/11/2010	5767 42	4831 45	SUB TRUST 18296-05	935 97	ST Y
ACQ	125 0000	10/12/2010	5767 42	4802 70		964 72	ST Y
2690 0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 47							
SOLD		06/13/2011	115548.41				
ACQ	1490.0000	10/16/2009	64002 65	51170 18	SUB TRUST 18296-06	12832 47	LT15 Y
ACQ	100.0000	10/19/2009	4295 48	3421.22		874 26	LT15 Y
ACQ	1100 0000	11/13/2009	47250 28	39997 54		7252 74	LT15 Y
925 0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 47							
SOLD		08/05/2011	29797.75				
ACQ	175 0000	10/12/2010	5637 41	6723 78	SUB TRUST 18296-05	-1086 37	ST Y
ACQ	600 0000	10/18/2010	19328.27	23259 18		-3930 91	ST Y
ACQ	100 0000	10/21/2010	3221.38	3891 44		-670 06	ST Y
ACQ	50 0000	11/04/2010	1610.69	2018 01		-407 32	ST Y
150 0000 INVESCO LIMITED - G491BT108 - MINOR = 47							
SOLD		06/06/2011	3424 62				
ACQ	150 0000	11/23/2010	3424.62	3184 37	SUB TRUST 18296-05	240 25	ST Y
725 0000 INVESCO LIMITED - G491BT108 - MINOR = 47							
SOLD		08/18/2011	11787.18				
ACQ	725 0000	11/23/2010	11787.18	15391 10	SUB TRUST 18296-05	-3603 92	ST Y
475 0000 INVESCO LIMITED - G491BT108 - MINOR = 47							
SOLD		08/23/2011	8028.20				
ACQ	475 0000	11/23/2010	8028 20	10083 82	SUB TRUST 18296-05	-2055 62	ST Y
2275 0000 INVESCO LIMITED - G491BT108 - MINOR = 47							
SOLD		09/08/2011	39407 47				
ACQ	875 0000	11/23/2010	15156 72	18575 46	SUB TRUST 18296-05	-3418 74	ST Y
ACQ	550 0000	12/01/2010	9527 08	12267 26		-2740 18	ST Y
ACQ	550 0000	12/02/2010	9527 08	12561 78		-3034 70	ST Y
ACQ	300.0000	12/20/2010	5196 59	6834 81		-1638 22	ST Y
6763 0000 MISYS PLC(GPB) - G61572197 - MINOR = 47							
SOLD		07/26/2011	44311 27				
ACQ	725 5000	05/21/2009	4753 49	1050 75	SUB TRUST 18296-03	3702.74	LT15 Y
ACQ	6037 5000	05/07/2010	39557 78	11040 54		28517 24	LT15 Y
7730 0000 MISYS PLC - NON CUM RED PREF B (GBP) - G61572213 - MINOR = 42							
SOLD		04/18/2011	4765 93				
ACQ	830.0000	05/21/2009	511 74	1051 84	SUB TRUST 18296-03	-540 10	LT15 Y
ACQ	6900.0000	05/07/2010	4254 19	11040 54		-6786 35	ST Y
CHANGED 08/09/11 PRN							
4100 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 46							
SOLD		10/11/2011	58915.36				
ACQ	2100.0000	02/18/2011	30176.16	58581 18	SUB TRUST 18296-06	-28405 02	ST
ACQ	2000 0000	03/25/2011	28739.20	58895 60		-30156 40	ST
1290 0000 WILLIS GROUP HOLDINGS PLC - G96666105 - MINOR = 46							
SOLD		03/15/2011	50387 20				
ACQ	260 0000	07/27/2007	10155 56	10896 60	SUB TRUST 18296-03	-741 04	LT15 Y
ACQ	300 0000	08/10/2007	11717 95	11757 00		-39.05	LT15 Y
ACQ	200 0000	10/11/2007	7811 97	8194 00		-382 03	LT15 Y
ACQ	270 0000	11/14/2007	10546 16	10764 20		-218 04	LT15 Y
ACQ	260 0000	07/03/2008	10155 56	8245 17		1910 39	LT15 Y
1950.0000 XL GROUP PLC - G98290102 - MINOR = 47							
SOLD		01/11/2011	43159 01				
ACQ	1950 0000	02/11/2010	43159 01	34278 86	SUB TRUST 18296-05	8880 15	ST Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1400 0000 XL GROUP PLC - G98290102 - MINOR = 47							
SOLD		01/12/2011	31174.92				
ACQ	1400 0000	07/08/2009	31174.92	15457.12	SUB TRUST 18296-06	LT15	Y
580 0000 ADECCO SA -REG - H00392318 - MINOR = 47							
SOLD		01/06/2011	39105.90				
ACQ	520 0000	01/28/2010	35060.46	28296.82	SUB TRUST 18296-03	ST	Y
	60 0000	06/08/2010	4045.44	2745.27	6763.64	ST	Y
295 0000 ALCON INC - H01301102 - MINOR = 47							
SOLD		01/06/2011	48144.06				
ACQ	295 0000	08/12/2009	48144.06	38336.63	SUB TRUST 18296-06	LT15	Y
200 0000 ALCON INC - H01301102 - MINOR = 47							
SOLD		01/10/2011	32499.78				
ACQ	200.0000	08/12/2009	32499.78	25990.94	SUB TRUST 18296-06	LT15	Y
600.0000 ALCON INC - H01301102 - MINOR = 47							
SOLD		01/13/2011	97739.82				
ACQ	100 0000	08/12/2009	16289.97	12995.47	SUB TRUST 18296-06	LT15	Y
	200 0000	09/23/2009	32579.94	28705.62	3294.50	LT15	Y
	200 0000	09/25/2009	32579.94	28187.28	3874.32	LT15	Y
	100 0000	10/26/2009	16289.97	14413.81	4392.66	LT15	Y
275 0000 ALCON INC - H01301102 - MINOR = 47							
SOLD		01/31/2011	44907.64				
ACQ	100 0000	10/26/2009	16330.05	14413.81	SUB TRUST 18296-06	LT15	Y
	175 0000	11/10/2009	28577.59	25828.30	1916.24	LT15	Y
250 0000 ALCON INC - H01301102 - MINOR = 47							
SOLD		02/10/2011	41037.00				
ACQ	25.0000	11/10/2009	4103.70	3689.76	SUB TRUST 18296-06	LT15	Y
	200 0000	12/29/2009	32829.60	32817.00	413.94	LT15	Y
	25 0000	01/08/2010	4103.70	3853.14	12.60	LT15	Y
140 0000 ALCON INC - H01301102 - MINOR = 47							
SOLD		02/23/2011	23160.70				
ACQ	140.0000	01/08/2010	23160.70	21577.60	SUB TRUST 18296-06	LT15	Y
285 0000 ALCON INC - H01301102 - MINOR = 47							
SOLD		03/04/2011	47300.71				
ACQ	135.0000	01/08/2010	22405.60	20806.97	SUB TRUST 18296-06	LT15	Y
	150.0000	02/05/2010	24895.11	23522.54	1598.63	LT15	Y
400 0000 ALCON INC - H01301102 - MINOR = 47							
SOLD		03/23/2011	65719.84				
ACQ	50.0000	02/05/2010	8214.98	7840.84	SUB TRUST 18296-06	LT15	Y
	200.0000	02/09/2010	32859.92	31427.36	374.14	LT15	Y
	150.0000	05/12/2010	24644.94	22725.44	1432.56	LT15	Y
947 0000 WEATHERFORD INTERNATIONAL LTD - H27013103 - MINOR = 46							
SOLD		04/28/2011	19933.96				
ACQ	947 0000	03/30/2011	19933.96	20984.67	SUB TRUST 18296-06	ST	
1600 0000 GARMIN LTD - H2906T109 - MINOR = 46							
SOLD		03/24/2011	54216.16				
ACQ	800 0000	11/06/2009	27108.08	22569.44	SUB TRUST 18296-06	LT15	Y
	800 0000	01/14/2010	27108.08	28138.32	4538.64	LT15	Y
1700 0000 GARMIN LTD - H2906T109 - MINOR = 46							
SOLD		04/11/2011	57699.53				
ACQ	400 0000	01/14/2010	13576.36	14069.16	SUB TRUST 18296-06	LT15	Y
	1300 0000	01/29/2010	44123.17	42666.91	-492.80	LT15	Y
20 0000 STRAUMENN HOLDING AG - H8300N119 - MINOR = 47							
SOLD		08/23/2011	3883.27				
ACQ	20 0000	07/30/2007	3883.27	5528.90	SUB TRUST 18296-03	LT15	Y
42 0000 STRAUMENN HOLDING AG - H8300N119 - MINOR = 47							
SOLD		10/31/2011	7462.61				
ACQ	42 0000	07/30/2007	7462.61	11610.68	SUB TRUST 18296-03	LT15	Y
2250 0000 TE CONNECTIVITY LIMITED - H84989104 - MINOR = 47							
SOLD		03/15/2011	75973.73				
ACQ	250 0000	04/29/2009	8441.53	4446.00	SUB TRUST 18296-06	LT15	Y
	1300 0000	08/11/2009	43895.93	28739.10	3995.53	LT15	Y
	700 0000	10/09/2009	23636.27	15622.11	15156.83	LT15	Y
1600 0000 TE CONNECTIVITY LIMITED - H84989104 - MINOR = 47							
SOLD		04/20/2011	57154.40				
ACQ	200 0000	10/09/2009	7144.30	4463.46	SUB TRUST 18296-06	LT15	Y
	1400 0000	12/02/2009	50010.10	32935.00	2680.84	LT15	Y
2300 0000 ADVANTEST CORPORATION (JPY) - J00210104 - MINOR = 47							
SOLD		10/11/2011	25247.56				
ACQ	1400 0000	09/30/2009	15368.08	39227.93	SUB TRUST 18296-03	LT15	Y
	900 0000	11/24/2009	9879.48	20779.70	-23859.85	LT15	Y
2600 0000 ADVANTEST CORPORATION (JPY) - J00210104 - MINOR = 47							
SOLD		12/08/2011	28482.30				
ACQ	1100 0000	11/24/2009	12050.20	25397.40	SUB TRUST 18296-03	LT15	Y
	1300 0000	05/27/2011	14241.15	24155.90	-13347.20	LT15	Y
	200 0000	05/30/2011	2190.95	3693.36	-9914.75	ST	
400 0000 BML, INC. - J0447V102 - MINOR = 47							
SOLD		08/17/2011	10555.36				
ACQ	100 0000	10/12/2007	2638.84	1526.26	SUB TRUST 18296-03	LT15	Y
	300 0000	11/15/2007	7916.52	4456.84	1112.58	LT15	Y
300 0000 SANKYO CO ,LTD - J67844100 - MINOR = 47							
SOLD		03/09/2011	16486.85				
ACQ	300 0000	08/28/2008	16486.85	13784.59	SUB TRUST 18296-03	LT15	Y
1000 0000 SANTEN PHARMACEUTICAL CO LTD - J68467109 - MINOR = 47							
SOLD		06/03/2011	39858.66				
ACQ	1000 0000	05/25/2010	39858.66	34087.74	SUB TRUST 18296-03	LT15	Y

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TAX PREPARER 1
TRUST ADMINISTRATOR 73
INVESTMENT OFFICER: 1

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1300 0000 SQUARE ENIX HOLDINGS CO , LTD - J7659R109 - MINOR = 47							
SOLD		01/06/2011	22907 90		SUB TRUST 18296-03		
ACQ	400.0000	07/30/2007	7048 58	11655 80	-4607 22	LT15 Y	
	300.0000	08/15/2007	5286 44	9141 16	-3854 72	LT15 Y	
	300 0000	10/12/2007	5286 44	9731 63	-4445 19	LT15 Y	
	300 0000	11/15/2007	5286 44	9990 09	-4703 65	LT15 Y	
90 0000 SUMCO CORPORATION - J76896109 - MINOR = 47							
SOLD		01/13/2011	1332 00		SUB TRUST 18296-03		
ACQ	90 0000	10/18/2010	1332.00	1480 41	-148 41	ST Y	
1700 0000 SUMCO CORPORATION - J76896109 - MINOR = 47							
SOLD		08/11/2011	23184.35		SUB TRUST 18296-03		
ACQ	1700 0000	10/18/2010	23184 35	27963 27	-4778 92	ST Y	
400 0000 TOKYO ELECTRON LTD - J86957115 - MINOR = 47							
SOLD		03/01/2011	25922 56		SUB TRUST 18296-03		
ACQ	300.0000	10/06/2008	19441 92	11736 15	7705 77	LT15 Y	
	100.0000	11/04/2008	6480 64	3306 59	3174 05	LT15 Y	
790.0000 HEINEKEN NV - N39427211 - MINOR = 47							
SOLD		06/14/2011	46048.97		SUB TRUST 18296-03		
ACQ	790.0000	09/03/2008	46048.97	36984 51	9064 46	LT15 Y	
60 0000 RANDSTAD HOLDING NV - N7291Y137 - MINOR = 47							
SOLD		02/16/2011	3388.51		SUB TRUST 18296-03		
ACQ	60.0000	09/10/2010	3388 51	2477 16	911 35	ST Y	
100 0000 VISTAPRINT NV - N93540107 - MINOR = 47							
SOLD		02/01/2011	4997 99		SUB TRUST 18296-03		
ACQ	100 0000	10/11/2010	4997 99	3707 11	1290 88	ST Y	
440 0000 VISTAPRINT NV - N93540107 - MINOR = 47							
SOLD		05/05/2011	23756 06		SUB TRUST 18296-03		
ACQ	440.0000	10/11/2010	23756 06	16311 28	7444.78	ST Y	
3670 0000 ALL AMERICA LATINA LOGISTICA (BRL) - P01627242 - MINOR = 47							
SOLD		11/08/2011	18839.67		SUB TRUST 18296-03		
ACQ	3670 0000	05/23/2011	18839.67	26979 85	-8140 18	ST	
230.0000 COCHLEAR LIMITED - Q25953102 - MINOR = 47							
SOLD		09/16/2011	12161 51		SUB TRUST 18296-03		
ACQ	230 0000	12/09/2009	12161 51	13509 52	-1348 01	LT15 Y	
610 0000 COCHLEAR LIMITED - Q25953102 - MINOR = 47							
SOLD		09/22/2011	30975 14		SUB TRUST 18296-03		
ACQ	440 0000	12/09/2009	22342.72	25844 31	-3501 59	LT15 Y	
	170.0000	02/01/2011	8632 42	13099.28	-4466 86	ST	
5170 0000 MEDIASET SPA - T6688Q107 - MINOR = 47							
SOLD		11/10/2011	15413.03		SUB TRUST 18296-03		
ACQ	2610 0000	05/24/2010	7781 05	16086 34	-8305 29	LT15 Y	
	380 0000	06/29/2010	1132.87	2162 67	-1029 80	LT15 Y	
	1490 0000	06/07/2011	4442 05	7752 05	-3310 00	ST	
	690 0000	07/21/2011	2057 06	3082 88	-1025 82	ST	
550 0000 ROYAL CARIBBEAN CRUISES LIMITED - V7780T103 - MINOR = 46							
SOLD		03/11/2011	23830 07		SUB TRUST 18296-06		
ACQ	550.0000	01/27/2010	23830 07	13750 82	10079 25	LT15 Y	
2100 0000 ROYAL CARIBBEAN CRUISES LIMITED - V7780T103 - MINOR = 46							
SOLD		08/30/2011	54368 58		SUB TRUST 18296-06		
ACQ	1300 0000	01/27/2010	33656 74	32501 95	1154 79	LT15 Y	
	800 0000	07/13/2011	20711 84	28769 36	-8057 52	ST	
375 0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 47							
SOLD		08/18/2011	10680 17		SUB TRUST 18296-05		
ACQ	375 0000	01/18/2011	10680 17	10359 64	320 53	ST	
250 0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 47							
SOLD		09/12/2011	8223 79		SUB TRUST 18296-05		
ACQ	250 0000	01/18/2011	8223 79	6906 43	1317 36	ST	
125 0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 47							
SOLD		09/22/2011	4261 12		SUB TRUST 18296-05		
ACQ	125 0000	01/18/2011	4261 12	3453 21	807 91	ST	
200 0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 47							
SOLD		09/29/2011	6697 19		SUB TRUST 18296-05		
ACQ	200 0000	01/18/2011	6697 19	5525 14	1172 05	ST	
125 0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 47							
SOLD		09/30/2011	4122 70		SUB TRUST 18296-05		
ACQ	125 0000	01/18/2011	4122 70	3453 21	669 49	ST	
6600 0000 BUMRUNGRAD HOSPITAL PUBLIC COMP LTMD - Y1002E165 - MINOR = 47							
SOLD		07/22/2011	8134 54		SUB TRUST 18296-03		
ACQ	6600 0000	07/18/2008	8134 54	7116 11	1018 43	LT15 Y	
6800 0000 BUMRUNGRAD HOSPITAL PUBLIC COMP LTMD - Y1002E165 - MINOR = 47							
SOLD		11/01/2011	8681 70		SUB TRUST 18296-03		
ACQ	6800 0000	07/18/2008	8681 70	7331 74	1349 96	LT15 Y	
TOTALS			66112874 25	62614101 86			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	1005642 80	0.00	3711704 46	0 00	0 00	0 00*
COVERED FROM ABOVE	-1218574 95	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	18 92	0 00	6746 02			1927 95
	-212913 23	0 00	3718450 48	0 00	0 00	1927 95

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
STATE							
NONCOVERED FROM ABOVE	1005642 80	0 00	3711704 46	0 00	0 00		0 00*
COVERED FROM ABOVE	-1218574 95	0 00	0.00	0 00	0 00		
COMMON TRUST FUND	0 00	0 00	0.00				0 00
CAPITAL GAIN DIVIDENDS	18 92	0 00	6746.02				1927 95
	-212913 23	0 00	3718450.48	0 00	0.00		1927 95
=====							

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TEXAS	N/A	N/A