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

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

, and ending

Name of foundation MARY S. & DAVID C. CORBIN FOUNDATION		A Employer identification number 23-7052280
Number and street (or P O box number if mail is not delivered to street address) 910 KEY BUILDING	Room/suite	B Telephone number (330) 762-6427
City or town, state, and ZIP code AKRON, OH 44308		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,310,284. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		235.	235.	235.	
4 Dividends and interest from securities		508,173.	508,173.	508,173.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		620,431.			
b Gross sales price for all assets on line 6a	9,337,901.				
7 Capital gain net income (from Part IV, line 2)			620,431.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		3,891.	3,891.	3,891.	
12 Total. Add lines 1 through 11		1,132,730.	1,132,730.	512,299.	
13 Compensation of officers, directors, trustees, etc		19,500.	0.	0.	19,500.
14 Other employee salaries and wages		56,349.	11,270.	11,270.	45,079.
15 Pension plans employee benefits		3,344.	669.	669.	2,675.
16a Legal fees					
b Accounting fees	STMT 2	7,501.	7,501.	7,501.	0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	4,654.	1,033.	1,033.	3,621.
19 Depreciation and depletion		370.	370.	370.	
20 Occupancy		11,567.	2,313.	2,313.	9,254.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	114,663.	109,953.	109,953.	4,710.
24 Total operating and administrative expenses. Add lines 13 through 23		217,948.	133,109.	133,109.	84,839.
25 Contributions, gifts, grants paid		903,000.			903,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,120,948.	133,109.	133,109.	987,839.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		11,782.			
b Net investment income (if negative, enter -0-)			999,621.		
c Adjusted net income (if negative, enter -0-)				379,190.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		3,014.	12,308.	12,308.
	2	Savings and temporary cash investments		306,249.	362,210.	362,210.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 5		16,640,813.	16,587,706.	16,935,280.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶ 66,681.				
		Less: accumulated depreciation ▶ 66,205.		846.	476.	476.
	15	Other assets (describe ▶ DEPOSITS)		10.	10.	10.
	16	Total assets (to be completed by all filers)		16,950,932.	16,962,710.	17,310,284.
	17	Accounts payable and accrued expenses		758.	754.	
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		758.	754.	
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		10,005,647.	10,005,647.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		6,944,527.	6,956,309.		
30	Total net assets or fund balances		16,950,174.	16,961,956.		
31	Total liabilities and net assets/fund balances		16,950,932.	16,962,710.		

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	16,950,174.
2	Enter amount from Part I, line 27a	2	11,782.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,961,956.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,961,956.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 10,756.			620,431.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			620,431.

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	620,431.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	13,779.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	905,639.	17,876,779.	.050660
2009	916,745.	16,045,572.	.057134
2008	870,331.	19,531,905.	.044559
2007	1,045,613.	23,165,527.	.045137
2006	1,062,984.	21,897,519.	.048544

2 Total of line 1, column (d)	2	.246034
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	.049207
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	18,459,489.
5 Multiply line 4 by line 3	5	908,336.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,996.
7 Add lines 5 and 6	7	918,332.
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	987,839.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,996.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,996.
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	9,996.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,761.	
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	6,761.	
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	3,235.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 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 instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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) <u>OH</u>		
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? Website address ► <u>WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/CORBIN</u>	13	X	
14	The books are in care of ► <u>ERIKA MAY</u> Telephone no. ► <u>(330) 762-6427</u> Located at ► <u>910 KEY BLDG, AKRON, OHIO</u> ZIP+4 ► <u>44308</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 ► 15 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

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

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		19,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERIKA J. MAY AKRON, OH	OFFICE MNGR & 35.00	GRANTS ADMINISTRATOR 56,349.	3,344.	0.

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

▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,362,453.
b	Average of monthly cash balances	1b	377,500.
c	Fair market value of all other assets	1c	645.
d	Total (add lines 1a, b, and c)	1d	18,740,598.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,740,598.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	281,109.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,459,489.
6	Minimum investment return. Enter 5% of line 5	6	922,974.

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	922,974.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,996.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,996.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	912,978.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	912,978.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	912,978.

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	987,839.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	987,839.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,996.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	977,843.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				912,978.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			16,930.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 987,839.				
a Applied to 2010, but not more than line 2a			16,930.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				912,978.
e Remaining amount distributed out of corpus	57,931.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	57,931.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	57,931.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	57,931.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]

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	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHEDULE ATTACHED				903,000.
Total			▶ 3a	903,000.
b <i>Approved for future payment</i>				
SUMMA AKRON CITY AND ST. THOMAS HOSPITALS FOUNDATION 525 EAST MARKET STREET AKRON, OH 44309				100,000.
BOY SCOUTS OF AMERICA, GREAT TRAIL COUNCIL 1601 SOUTH MAIN STREET AKRON, OH 44301				25,000.
Total			▶ 3b	125,000.

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

- | | |
|--|---------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid ☒
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

DANIEL R.
RIEMENSCHNEIDER

Firm's name ► **BRUNER-COX LLP**

Firm's address ▶ 388 S. MAIN STREET SUITE 403
AKRON, OH 44311

P00074065

Firm's EIN ▶ 34-0641962

Phone no. (330) 376-0100

Form **990-PF** (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHEDULE ATTACHED PNC BANK - ATALANTA			
b	SCHEDULE ATTACHED PNC BANK - ATALANTA			
c	SCHEDULE ATTACHED PNC BANK - MANNING			
d	SCHEDULE ATTACHED PNC BANK - MANNING			
e	SCHEDULE ATTACHED PNC BANK - FEDERATED CLV			
f	SCHEDULE ATTACHED PNC BANK - FEDERATED CLV			
g	SCHEDULE ATTACHED PNC BANK - ARTIO			
h	SCHEDULE ATTACHED PNC BANK - ARTIO			
i	SCHEDULE ATTACHED PNC BANK - WELLS CAPITAL			
j	SCHEDULE ATTACHED PNC BANK - WELLS CAPITAL			
k	SCHEDULE ATTACHED PNC BANK - PIMCO			
l	SCHEDULE ATTACHED PNC BANK - PIMCO			
m	SCHEDULE ATTACHED PNC BANK - VANGUARD			
n	SCHEDULE ATTACHED PNC BANK - VANGUARD			
o	CAPITAL GAIN DISTRIBUTIONS	P		

(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			-93,561.
b			48,089.
c			29,646.
d			180,550.
e			57,617.
f			29,870.
g			-8,103.
h			-21,316.
i			28,788.
j			342,129.
k			-1,086.
l			-2,169.
m			478.
n			18,743.
o	10,756.		10,756.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -93,561.
b			48,089.
c			** 29,646.
d			180,550.
e			** 57,617.
f			29,870.
g			** -8,103.
h			-21,316.
i			** 28,788.
j			342,129.
k			** -1,086.
l			-2,169.
m			** 478.
n			18,743.
o			10,756.

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	620,431.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	13,779.

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
LITIGATION PROCEEDS FROM SETTLEMENTS RELATING TO VARIOUS STOCK HOLDINGS	3,891.	3,891.	3,891.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,891.	3,891.	3,891.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,501.	7,501.	7,501.	0.
TO FORM 990-PF, PG 1, LN 16B	7,501.	7,501.	7,501.	0.

FORM 990-PF	TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	4,526.	905.	905.	3,621.
FOREIGN TAXES	128.	128.	128.	0.
TO FORM 990-PF, PG 1, LN 18	4,654.	1,033.	1,033.	3,621.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	200.	200.	200.	0.
PARKING	950.	150.	150.	800.
TELEPHONE	2,313.	2,313.	2,313.	0.
OFFICE SUPPLIES	5,101.	5,101.	5,101.	0.
INSURANCE	3,656.	1,264.	1,264.	2,392.
BANK FEES	9,437.	9,437.	9,437.	0.
INVESTMENT MANAGEMENT FEES	84,976.	84,976.	84,976.	0.
UTILITIES	4,431.	4,431.	4,431.	0.
COMPUTER/OUTSIDE SERVICES	1,995.	1,018.	1,018.	977.
BOARD MEETING EXPENSE	541.	0.	0.	541.
POSTAGE	440.	440.	440.	0.
MISCELLANEOUS	43.	43.	43.	0.
CONSULTANT	335.	335.	335.	0.
INTERNET	203.	203.	203.	0.
FOREIGN DIVIDENDS PROCESSING FEES	42.	42.	42.	0.
TO FORM 990-PF, PG 1, LN 23	114,663.	109,953.	109,953.	4,710.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	16,587,706.	16,935,280.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,587,706.	16,935,280.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT C. BERK AKRON, OHIO	ASSISTANT TREASURER 3.00	3,000.	0.	0.
ROBERT M. BONCHACK AKRON, OHIO	TREASURER 3.00	3,000.	0.	0.
SOPHIE E. ALBRECHT AKRON, OHIO	TRUSTEE 3.00	3,000.	0.	0.
LOUIS A. MAGLIONE AKRON, OHIO	VICE PRESIDENT 3.00	3,000.	0.	0.
ROGER T. READ AKRON, OHIO	PRESIDENT/SECRETARY 5.00	3,000.	0.	0.
RAYMOND R. WERNIG AKRON, OHIO	TRUSTEE 4.00	3,000.	0.	0.
MICHAEL A. SWEENEY AKRON, OHIO	TRUSTEE 3.00	1,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		19,500.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ERIKA MAY
910 KEY BUILDING
AKRON, OH 44308

TELEPHONE NUMBER

330-762-6427

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATION PROCEDURES AND A REQUIRED GENERAL APPLICATION COVER SHEET ARE AVAILABLE ON THE FOUNDATION'S WEBSITE. THE APPLICATION SHOULD INCLUDE DESCRIPTIONS OF THE ORANIZATION AND OF THE PROPOSED PROJECT INCLUDING OBJECTIVES, DURATION AND COST. OTHER REQUIRED INFORMATION: OTHER POSSIBLE FUNDING SOURCES, OTHER COMMITMENTS, A LIST OF BOARD MEMBERS AND OFFICERS, A COPY OF THE IRS DETERMINATION LETTER, MOST RECENT AUDITED FINANCIAL STATEMENT AND A COPY OF THE LATEST FORM 990.

ANY SUBMISSION DEADLINES

NO LATER THAN MARCH 1ST FOR CONSIDERATION IN MAY AND SEPTEMBER 1ST FOR CONSIDERATION IN NOVEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION DOES NOT FUND INDIVIDUALS, ANNUAL FUND RAISING CAMPAIGNS, ON- GOING REQUESTS FOR GENERAL OPERATING SUPPORT (ALTHOUGH SOME REPEAT GRANTS ARE MADE), OPERATING DEFICITS OR ORGANIZATIONS WHICH IN TURN MAKE GRANTS TO OTHERS.

MARY S. AND DAVID C. CORBIN FOUNDATION

2011 – FORM 990-PF

SUMMARY OF ATTACHMENTS

- | | |
|-----------------|---|
| Insert 1 | Part II, Investments, Cost and Fair Market Value |
| Insert 2 | Part IV, Detail of Gains and Losses |
| Insert 3 | Part XV, Grants and Contributions Paid During the Year |

MARY S. AND DAVID C. CORBIN FOUNDATION

2011 – FORM 990-PF

ATTACHMENTS

**Insert 1 Part II, Investments, Cost and Fair Market
Value**

MARY S & DAVID C CORBIN FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2011

PART II-Balance Sheets, End of Year

Book Value

Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Other	Total
42-4433-4419	21750733846756	21750733846706	21750733846764	21750733846497	21750733846748	21750733846722	21750733604423	21750733846730	21750733846714	21750733617042	Oppenheimer		
Checking	Atlanta	Dodge & Cox	Federated Civ	Manning	Operating	Pimco	Pimco Equity	Vanguard	Wells				
1 Cash	12,308.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			12,308.67
2 Savings & temp cash investments		84,151.57	0.00	73,436.32	128,626.33	47,697.74	0.00	0.00	28,290.93	6.87			362,209.76
3 Accounts receivable													0.00
10 Investments													
a US & state obligations													
b corp stock	2,021,817.50	2,044,790.44	1,520,850.23	1,997,592.39	2,507,711.99	1,517,201.03	1,965,478.68	1,693,737.39	1,318,525.97				18,587,705.62
c corp bonds													
14 Fixed assets													
Accum depreciation													
15 Other assets													
Computer software													
Accrued interest													
Deposits													
TOTAL	12,308.67	2,105,969.07	2,044,790.44	1,594,286.55	2,126,218.72	47,697.74	2,507,711.99	1,517,201.03	1,965,478.68	1,693,744.26	486.00		16,992,710.05

Fair Market Value

Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Other	Total
5025-4065	21750733846756	21750733846706	21750733846764	21750733846497	21750733846748	21750733846722	21750733604423	21750733846730	21750733846714	21750733617042	Oppenheimer		
	Atlanta	Dodge & Cox	Federated Civ	Manning	Operating	Pimco	Pimco Equity	Vanguard	Wells				
1 Cash	12,308.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			12,308.67
2 Savings & temp cash investments		84,151.57	0.00	73,436.32	128,626.33	47,697.74	0.00	0.00	28,290.93	6.87			362,209.76
3 Accounts receivable													0.00
10 Investments													
a US & state obligations													
b corp stock	2,281,054.68	1,600,201.75	1,509,806.13	2,211,683.10	2,868,117.60	1,384,276.78	2,167,441.81	1,684,277.25	1,428,122.43				16,935,280.31
c corp bonds													0.00
14 Fixed assets													
Accum depreciation													
15 Other assets													
Computer software													
Accrued interest													
Deposits													
TOTAL	12,308.67	2,375,208.23	1,600,201.75	1,583,341.45	2,340,509.43	47,697.74	2,668,117.60	2,157,441.61	1,456,413.36	1,684,284.12	486.00		17,310,284.74

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CORBIN FOUNDATION ATALANTA
CUSTODY STATEMENT

Account number 21-75-073-3846756

December 1, 2011 - December 30, 2011

Page 7 of 18

Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND					1.74 %	\$41,119.76	\$41,119.76		0.06 %	\$20.56	\$1.91
FUND #417		41,119.76	\$1,000.00				\$1.00				

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND					1.82 %	\$43,031.81	\$43,031.81		0.06 %	\$21.52	\$1.30
FUND #417		43,031.81	\$1,000.00				\$1.00				

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMAZON COM INC (AMZN)		\$70,185.85	\$27,869.10		1.18 %	\$173,100.00	\$24,264.78	\$3,604.32			
		161	\$173,100.00				\$150.71				
COACH INC (COH)		13,018.72	12,696.32		0.54 %		11,125.44	1,570.88	1.48 %	187.20	46.80
		208	61,040.00				53.49				
DISNEY WALT CO (DIS)		26,027.10	27,225.00		1.15 %		23,605.96	3,619.04	1.61 %	435.60	435.60
		726	37,500.00				32.52				





CORBIN FOUNDATION ATALANTA
CUSTODY STATEMENT
Account number 21-75-073-3846756
December 1, 2011 - December 30, 2011

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Detail

Equities

Stocks
Consumer discretionary

Description (Symbol)	Quantity	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DIRECTV CLASS A (DTV)	80,510.10	59,436.40	42,760.00	2.51 %	51,207.46	36.84	8,228.94			
GENERAL MOTORS CO (GM)	1,390	20,757.75	19,763.25	0.84 %	23,918.73	24.53	-4,155.48			
HOME DEPOT INC (HD)	975	48,436.70	63,984.88	2.70 %	56,498.36	37.12	7,486.52	2.76 %	1,765.52	
MCDONALD'S CORP (MCD)	1,522	42,040.00	49,362.36	2.08 %	37,097.36	75.40	12,265.00	2.80 %	1,377.60	
NEWS CORPORATION CL A (NWSA)	492	100,330.00	68,362.88	2.88 %	63,472.94	16.56	4,889.94	1.07 %	728.08	
NIKE INC (NKE)	3,832	17,840.00	47,317.67	2.00 %	45,944.79	93.57	1,372.88	1.50 %	707.04	90.36
CLASS B	491	96,370.00	25,702.06	1.09 %	28,736.48	50.77	-3,034.42	2.21 %	566.00	141.50
VIACOM INC CLASS B WI (VIAB)	566	45,410.00								
Total consumer discretionary		\$401,719.92		16.91 %	\$365,872.30		\$35,847.62	1.44 %	\$5,767.04	\$714.26

Consumer staples

Description (Symbol)	Quantity	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CVS CAREMARK CORPORATION (CVS)	\$64,163.68	\$67,368.56	\$40,780.00	2.84 %	\$60,697.15	\$36.74	\$6,671.41	1.60 %	\$1,073.80	
KRAFT FOODS INC - A (KFT)	24,292.80	48,904.24	37,360.00	2.06 %	46,893.85	35.82	2,010.39	3.11 %	1,518.44	379.61
SEDOL 2764296 ISIN US00075N1046	1,309	40,338.72	78,480.00	1.70 %	35,745.96	69.55	4,592.76	3.93 %	1,583.12	395.78
PHILIP MORRIS INTERNAT-WI (PM)	514	12,674.90	66,710.00	0.54 %	12,735.63	67.03	-60.73	3.15 %	399.00	
PROCTER & GAMBLE CO (PG)	190									
Total consumer staples		\$169,286.42		7.13 %	\$156,072.59		\$13,213.83	2.70 %	\$4,574.36	\$775.39



CORBIN FOUNDATION ATALANTA
CUSTODY STATEMENT

Account number 21-75-073-3846756

December 1, 2011 - December 30, 2011

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Detail

Energy

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ENSCO PLC ADS (ESV)	\$28,115.77	\$25,383.72	1.07 %	\$23,983.38	\$44.33	\$1,400.34	2.99 %	\$757.40	
EXXON MOBIL CORP (XOM)	77,061.52	\$46,920.00	3.42 %	82,514.42	86.13	-1,314.34	2.22 %	1,801.04	
HALLIBURTON CO (HAL)	45,595.20	25,433.87	1.08 %	30,011.34	40.72	-4,577.47	1.05 %	285.32	
SCHLUMBERGER LTD (SLB)	75,480.66	68,446.62	2.89 %	63,405.39	63.48	4,841.23	1.47 %	1,002.00	250.50
SEDOL 2779201 (ISIN AN8068571086)	1,002	68,310.00							
Total energy		\$200,464.29	8.44 %	\$200,114.53		\$349.76	1.91 %	\$3,825.76	\$250.50

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN EXPRESS CO (AXP)	\$49,769.44	\$48,868.12	2.06 %	\$51,937.52	\$50.13	-\$3,069.40	1.53 %	\$745.92	
CAPITAL ONE FINANCIAL CORP (COF)	1,036	\$47,170.00	2.06 %	48,675.69	42.22	84.68	0.48 %	230.60	
CITIGROUP INC (C)	51,492.98	42,290.00	1.00 %	26,965.54	30.13	-3,418.09	0.16 %	35.80	
JPMORGAN CHASE & CO (JPM)	49,079.28	23,547.45	1.06 %	26,363.58	35.01	-1,326.33	3.01 %	753.00	
MASTERCARD INC CL A (MA)	45,866.57	25,037.25	2.11 %	46,589.18	347.68	3,368.70	0.17 %	80.40	
METLIFE INC. (MET)	44,512.72	23,915.06	1.01 %	31,112.65	40.56	-7,197.59	2.38 %	567.58	
PNC FINANCIAL SERVICES GROUP INC (PNC)	25,099.23	26,701.21	1.13 %	23,854.82	51.52	2,846.39	2.43 %	648.20	
Total financial		\$246,787.34	10.39 %	\$255,498.98		-\$8,711.64	1.24 %	\$3,061.50	





CORBIN FOUNDATION ATALANTA
CUSTODY STATEMENT

Account number 21-75-073-3846756

December 1, 2011 - December 30, 2011

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Detail

Health care

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value							
ALLERGAN INC (AGN)	\$45,627.40	\$47,818.30	\$47,818.30	2.02 %	\$44,634.05	\$3,184.25	0.23 %		\$109.00	
EXPRESS SCRIPTS INC (ESRX)	545	\$87.7400	\$87,740.00	1.16 %	\$81.90	-1,812.39				
	27,983.45	27,394.97	27,394.97		29,207.36					
	613	44.6900	44,690.00		47.65					
GILEAD SCIENCES INC (GILD)		12,401.79	12,401.79	0.53 %	12,119.97	281.82				
	303	40.9300	40,930.00		40.00					
JOHNSON & JOHNSON (JNJ)	35,725.44	36,200.16	36,200.16	1.53 %	36,619.34	-419.18	3.48 %		1,258.56	
	552	65.5800	65,580.00		66.34					
MERCK & CO INC (MRK)		24,128.00	24,128.00	1.02 %	23,331.97	796.03	4.46 %		1,075.20	
	640	37.7000	37,700.00		36.46					
PFIZER INC (PFE)	39,437.55	42,522.60	42,522.60	1.80 %	39,023.49	3,499.11	4.07 %		1,729.20	
	1,965	21.6400	21,640.00		19.86					
UNITEDHEALTH GROUP INC (UNH)	24,531.31	25,492.04	25,492.04	1.08 %	24,651.70	840.34	1.29 %		326.95	
	503	50.6800	50,680.00		49.01					
WELLPOINT INC (WLP)	37,814.80	35,510.00	35,510.00	1.50 %	36,233.84	-723.84	1.51 %		536.00	
	536	66.2500	66,250.00		67.60					
Total health care		\$251,467.86	\$251,467.86	10.59 %	\$245,821.72	\$5,646.14	2.00 %		\$5,034.91	

Industrials

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value							
BOEING CO (BA)	\$25,690.06	\$40,269.15	\$40,269.15	1.70 %	\$36,805.96	\$3,463.19	2.40 %		\$966.24	
	549	\$73.3500	\$73,350.00		\$67.04					
GENERAL ELECTRIC CO (GE)		73,251.90	73,251.90	3.09 %	69,124.79	4,127.11	3.80 %		2,781.20	695.30
	4,090	17.9100	17,910.00		16.90					
PRECISION CASTPARTS CORP (PCP)	46,624.25	46,635.57	46,635.57	1.97 %	32,912.90	13,722.67	0.08 %		33.96	8.49
	283	164.7900	164,790.00		116.30					
UNION PACIFIC CORP (UNP)	56,255.04	57,631.36	57,631.36	2.43 %	37,538.39	20,092.97	2.27 %		1,305.60	326.40
	544	105.9400	105,940.00		69.00					



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Industrials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
UNITED PARCEL SERVICE CL B (UPS)	25,543.00	26.055 64	73.1900	1.10 %	21,651.26	40.82	4,404.38	2.85 %	740.48	
UNITED TECHNOLOGIES CORP (UTX)	79,740.60	356	64,465.38	2.72 %	58,735.81	66.59	5,729.57	2.63 %	1,693.44	
Total Industrials			\$308,309.00	12.98 %	\$256,769.11		\$51,539.89	2.44 %	\$7,520.92	\$1,030.19

Information technology

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
APPLE INC (AAPL)	\$128,037.00	274	\$405.0000	4.68 %	\$38,035.82	\$138.82	\$72,934.18			
BAIDU INC (BIDU)	27,638.89	11,414.06	116,4700	0.49 %	10,625.92	108.43	788.14			
CISCO SYSTEMS INC (CSCO)	35,751.52	23,142.40	18,0800	0.98 %	21,468.28	16.77	1,674.12	1.33 %	307.20	
EMC CORP (EMC)	45,444.75	1,975	42,541.50	1.80 %	51,253.28	25.95	-8,711.78			
GOOGLE INC-CL A (GOOG)	122,874.95	1,975	21,5400	5.58 %	105,417.39	514.23	26,992.11			
INTEL CORP (INTC)	23,813.96	205	645.9000	0.98 %	21,283.04	22.26	1,899.96	3.47 %	803.04	
INTERNATIONAL BUSINESS MACHS (IBM) CORP	94,376.00	956	24,2500	3.39 %	38,292.54	87.63	42,063.02	1.64 %	1,311.00	
MICROSOFT CORP (MSFT)	92,932.14	437	183.8800	3.98 %	97,581.71	26.86	-3,269.03	3.09 %	2,906.40	
ORACLE CORP (ORCL)	67,371.15	3,633	25,9600	1.90 %	24,087.37	13.73	20,928.38	0.94 %	421.20	
QUALCOMM INC (QCOM)	78,473.60	1,755	25,6500	3.01 %	70,063.65	53.65	1,374.55	1.58 %	1,123.16	
Total information technology			\$634,782.65	26.73 %	\$478,109.00		\$156,673.65	1.08 %	\$6,872.00	





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Materials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
DUPONT E I DE NEMOURS & CO (DD)	25,339.32	\$24,309.18	531	\$45,7800	1.03 %	\$18,934.66	\$5,374.52	\$870.84	3.59 %		
MONSANTO CO (MON)	11,898.90	22,842.82	326	70,0700	0.97 %	\$35.66	- 1,087.74	391.20	1.72 %		
Total materials		\$47,152.00			1.99 %	\$42,865.22	\$4,286.78	\$1,262.04	2.68 %		

Telecommunication services

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
AMERICAN TOWER CORP CL A (***)	518	\$30,562.00	518	\$31,085.18	1.31 %	\$20,694.05	\$10,391.13				
EXCH 01/03/12						\$39.95					
SEE 03027X100											
Total stocks		\$2,291,054.66			96.46 %	\$2,021,817.50	\$269,237.16	\$37,918.53	1.66 %		\$2,770.34
Total equities		\$2,291,054.66			96.46 %	\$2,021,817.50	\$269,237.16	\$37,918.53	1.66 %		\$2,770.34
Total portfolio		\$2,375,206.23			100.00 %	\$2,105,969.07	\$269,237.16	\$37,960.61	1.60 %		\$2,773.55



CORBIN FOUNDATION DODGE & COX
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Portfolio - principal

Equities

Mutual funds - equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price	Current price per unit	Current market value							
DODGE & COX INTERNATIONAL (DODFX)	54,643,016.55	\$1,600.20175	\$1,600.20175	\$87,643,016.55	100.01 %	\$2,044,790.44	\$37.36	\$444,588.69	2.60 %	\$41,537.38	
STOCK FUND	54,726,462	\$29.2400	\$29.2400	\$1,600,201.75	100.00 %	\$2,044,790.44	\$37.36	\$444,588.69	2.60 %	\$41,537.38	
Total portfolio			\$1,600,201.75	\$87,643,016.55							





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Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND	\$33,661.17	32,057.36	\$32,057.36	\$1.0000	2.03 %	\$32,057.36	\$1.00		0.06 %	\$16.03	\$1.55
FUND #417	32,057.360										

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND	\$10,545.26	41,378.96	\$41,378.96	\$1.0000	2.62 %	\$41,378.96	\$1.00		0.06 %	\$20.69	\$1.09
FUND #417	41,378.960										

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BEBE STORES INC (BEBE)	\$9,089.60	1,235	\$10,287.55	\$8.3300	0.65 %	\$8,040.53	\$6.51	\$2,247.02	1.21 %	\$123.50	
BROWN SHOE COMPANY (BWS)		6,921.75	7,342.50		0.47 %	5,954.60	7.22	1,387.90	3.15 %	231.00	57.75
COOPER TIRE & RUBBER CO (CTB)	12,261.00	825	8,900.00		0.81 %	18,448.96	20.16	- 5,629.81	3.00 %	384.30	
		915	14,010.00								





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Equities
Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg tax cost per unit	Unrealized gain/loss				
CROCS INC (CROX)	12,640.65	12,037.55	815	14,7700	0.77 %	13,353.42	- 1,315.87				
FINISH LINE INC (FINL)	815	14,7700	11,571.00	19,2850	0.74 %	9,182.75	2,388.25	1.04 %	120.00		
CL A	600	19,2850	11,005.65	6,6100	0.70 %	11,220.62	- 214.97	4.24 %	466.20		
HOT TOPIC INC (HOTT)	11,821.50	11,005.65	6,6100	10,320.75	0.66 %	10,131.02	189.73				
INSIGHT ENTERPRISES INC (NSIT)	9,882.00	10,320.75	675	15,2900	0.38 %	15.01				170.00	42.50
JAKKS PAC INC (JAKK)	8,113.25	5,996.75	14,1100	9,231.25	0.59 %	11,100.49	- 5,103.74	2.84 %		175.00	
THE JONES GROUP (JNY)	425	14,1100	10,5500	4,715.80	0.30 %	9,424.63	- 193.38	1.90 %		323.00	
K-SWISS INC CLASS A (KSW)	875	10,5500	2,9200	9,341.50	0.59 %	14,672.52	- 9,956.72	6.85 %		62.80	
LA Z BOY INC (LZB)	3,990.20	2,9200	11,9000	6,029.40	0.39 %	10,078.78	- 737.28	0.68 %		187.20	
NEW YORK TIMES CO (NYT)	785	11,9000	7,7300	12,777.75	0.81 %	7,124.52	- 1,095.12	3.11 %		324.00	
CLASS A	780	7,7300	6,3100	10,292.60	0.66 %	9.13	3,787.56	2.54 %		530.00	
PULTE GROUP INC (PHM)	12,372.75	12,777.75	6,3100	9,7100	1.07 %	8,990.19	- 4,757.19	5.15 %		291.20	72.80
RADIOSHACK CORP (RSH)	2,025	6,3100	16,835.00	37,0000	0.27 %	15,049.79	- 646.41	2.08 %		88.50	
RENT A CENTER INC (RCII)	1,060	9,7100	4,256.85	8,253.60	0.54 %	10,546.00	1,640.18	0.68 %		57.00	
SPARTAN MOTORS INC (SPAR)	455	16,835.00	29,7800	24.03		23.18					
TENNECO INC (TEN)	4,425.00	4,256.85	8,253.60	29,7800		4,903.26					
	885	4,8100				5.54					
	8,253.60	8,487.30				6,847.12					
	295	29,7800				24.03					



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Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WET SEAL INC (WTSIA)	Quantity 7,710.75	price per unit 7,286.10	0.47 %	10,614.23	-3,328.13				
WORLD WRESTLING ENT. INC (WWE)	2,235	3,2600	0.91 %	15,195.30	-935.70		5.16 %	734.40	
	1,530	9,3200		9.93					
Total consumer discretionary		\$184,894.05	11.68 %	\$200,878.73	-\$15,984.68	2.31 %		\$4,268.10	\$173.05

Consumer staples

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALLIANCE ONE INTERNATIONAL INC (AOI)	Quantity \$4,634.00	price per unit \$4,501.60	0.29 %	\$8,316.38	-\$3,814.78	4.42 %		\$198.60	
PANTRY INC (PTRY)	1,655	\$2,7200	0.79 %	14,814.63	-2,425.68				
	12,802.95	12,388.95		14.31					
SANDERSON FARMS INC (SAFM)	1,035	11,9700	0.37 %	5,378.18	386.77	1.36 %		78.20	
	5,919.05	5,764.95		46.77					
SPARTAN STORES INC (SPTN)	115	50,1300	0.47 %	5,882.29	1,425.21	1.41 %		102.70	
	7,121.85	7,307.50		14.89					
TREEHOUSE FOODS INC WHEN ISS (THS)	395	18,5000	0.93 %	9,700.92	5,009.58				
	14,834.25	14,710.50		43.12					
Total consumer staples		\$44,673.50	2.82 %	\$44,092.40	\$581.10	0.85 %		\$379.50	

Energy

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ENERGY XXI BERMUDA (EXXI)	Quantity \$16,348.80	price per unit \$16,577.60	1.05 %	\$17,020.95	-\$443.25	0.07 %		\$10.40	
SEDOL B1YBPT9	520	\$31,8800		\$32.73					
ISIN BMG100821401									
CARBO CERAMICS INC (CRR)	7,827.60	6,783.15	0.43 %	7,052.79	-269.64	0.78 %		52.80	
	55	123,3300		128.23					





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Energy

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CONTANGO OIL & GAS (MCF)	7,560 00	120	6,981 60	58.1800	0.45 %	7,125 19	59 38	- 143.59			
HELIX ENERGY SOLUTIONS GROUP (HLX)	12,772 80	720	11,376 00	15.8000	0.72 %	11,822 62	16.42	- 446 62			
HORNBECK OFFSHORE (HOS)	14,339 50	425	13,183 50	31.0200	0.84 %	11,720 60	27 58	1,462 90			
KODIAK OIL & GAS CORP (KOG)	13,764 00	1,550	14,725 00	9.5000	0.93 %	12,332 74	7 96	2,392 26			
OIL STATES INTERNATIONAL INC (OIS)	13,921 25	185	14,128 45	76.3700	0.90 %	14,779 60	79 89	- 651 15			
PETROQUEST ENERGY INC (PQ)	5,221 20	760	5,016 00	6.6000	0.32 %	6,029 54	7 93	- 1,013 54			
Total energy			\$88,771.30		5.61 %	\$87,883.93		\$887.37	0.07 %	\$63.20	

Financial

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALTERRA CAPITAL HOLDINGS LTD (ALTE)	\$19,278 00	840	\$19,849 20	\$23 6300	1.26 %	\$15,971 40	\$19.01	\$3,877 80	2.37 %	\$470 40	
ISIN BMG0229R1088 SEDOL BAKTGD9											
ARGO GROUP INTERNATIONAL (AGII)	19,601 70	669	19,374 24	28.9600	1.23 %	21,936 52	32 79	- 2,562 28	1.66 %	321 12	
ISIN BMG0464B1072 SEDOL 2499543											
LAZARD LTD CL A (LAZ)	8,004 20	310	8,094 10	26.1100	0.52 %	8,238 00	26 57	- 143.90	2.46 %	198 40	
SEDOL B081VQ7											
ISIN BMG540501027											
MAIDEN HOLDINGS LTD (MHLD)	10,179 00	1,170	10,249 20	8.7600	0.65 %	8,613 30	7 36	1,635.90	3.66 %	374 40	93.60
SEDOL B2RB076											
ISIN BMG5753U1128											
PLATINUM UNDERWRITERS HLDGS (PTP)	12,911 25	150	5,116 50	34.1100	0.33 %	4,337 11	28.91	779 39	0.94 %	48 00	
AMERICAN CAMPUS CMNTYS INC (ACCI)	6,884 50	175	7,343 00	41.9600	0.47 %	4,823 88	27 57	2,519 12	3.22 %	236 25	



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Financial

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg. tax cost per unit	7.46				
AMERICAN CAPITAL LTD (ACAS)	6,482.10	6,258.90	6,258.90	0.40 %	6,933.05	- 674.15				
BROOKLINE BANCSHARES INC (BRKL)	930	6,730.00	6,730.00	0.68 %	11,202.51	- 483.71	4.03 %	431.80		
REIT	1,270	8,440.00	8,440.00		8.82					
CNO FINANCIAL GROUP INC (CNO)	10,080.40	10,064.45	10,064.45	0.64 %	9,822.98	241.47				
	1,595	6,310.00	6,310.00		6.16					
CASH AMERICA INTERNATIONAL INC (CSH)	6,710.85	6,295.05	6,295.05	0.40 %	5,361.53	933.52	0.31 %	18.90		
	135	46,630.00	46,630.00		39.72					
CITY HOLDING CO (CHCO)	9,279.60	9,658.65	9,658.65	0.62 %	9,277.32	381.33	4.14 %	399.00		
	285	33,890.00	33,890.00		32.55					
DUPONT FABROS TECHNOLOGY (DFT)	8,336.10	8,961.40	8,961.40	0.57 %	9,134.04	- 172.64	1.99 %	177.60		44.40
	370	24,220.00	24,220.00		24.49					
EAST WEST BANCORP INC (EWBC)	9,295.75	9,381.25	9,381.25	0.60 %	8,329.30	1,051.95	1.02 %	95.00		
	475	19,750.00	19,750.00		17.54					
EMPLOYERS HOLDINGS INC (EIG)	3,387.15	3,527.55	3,527.55	0.23 %	2,995.59	531.96	1.33 %	46.80		
	195	18,090.00	18,090.00		15.36					
F.N.B. CORP PA (FNB)	12,152.40	12,893.40	12,893.40	0.82 %	9,500.35	3,393.05	4.25 %	547.20		
	1,140	11,310.00	11,310.00		8.33					
FIRST AMERICAN FINANCIAL W/I (FAF)	10,962.00	13,873.65	13,873.65	0.88 %	15,297.10	- 1,423.45	1.90 %	262.80		65.70
	1,095	12,670.00	12,670.00		13.97					
FIRST COMMONWEALTH FINANCIAL CRP (FCF)	10,323.00	11,677.20	11,677.20	0.74 %	8,946.60	2,730.60	2.29 %	266.40		
(PA)	2,220	5,260.00	5,260.00		4.03					
FIRST POTOMAC RLTY TR (FPO)	11,075.10	11,353.50	11,353.50	0.72 %	13,200.49	- 1,846.99	6.14 %	696.00		
	870	13,050.00	13,050.00		15.17					
FIRSTMERIT CORPORATION (FMR)	7,158.90	7,413.70	7,413.70	0.47 %	9,502.48	- 2,088.78	4.24 %	313.60		
	490	15,130.00	15,130.00		19.39					
FLUSHING FINL CORP (FFIC)	9,252.10	9,030.45	9,030.45	0.58 %	9,803.99	- 773.54	4.12 %	371.80		
	715	12,630.00	12,630.00		13.71					
HERSHA HOSPITALITY TRUST (HT)	5,977.00	6,783.20	6,783.20	0.43 %	6,929.15	- 145.95	4.92 %	333.60		83.40
REIT	1,390	4,880.00	4,880.00		4.99					
IBERIBANK CORP (IBKC)	6,227.50	6,162.50	6,162.50	0.39 %	7,157.49	- 994.99	2.76 %	170.00		42.50
	125	49,300.00	49,300.00		57.26					
INDEPENDENT BANK CORP MASS (INDB)	11,109.50	11,598.25	11,598.25	0.74 %	12,383.17	- 784.92	2.79 %	323.00		80.75
	425	27,290.00	27,290.00		29.14					



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CORBIN FOUNDATION FEDERATED CLV
CUSTODY STATEMENT
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Financial

Description (Symbol)	Market value		Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Current	last period	Current	price per unit	Current							
KNIGHT CAPITAL GROUP INC A (KCG)	17,303.10	17,303.10	1,195	14,124.90	11,820	0.90 %	16,822.82	14.08	-2,697.92			
LTC PROPERTIES INC (LTC)	16,387.50	16,387.50	570	17,590.20	30,860	1.12 %	15,420.82	27.05	2,169.38	5.64 %	991.80	
LEXINGTON REALTY TRUST (LXP)	17,547.70	17,547.70	2,315	17,339.35	7,490	1.10 %	15,207.79	6.57	2,131.56	6.68 %	1,157.50	289.38
MFA FINANCIAL INC (MFA)	15,961.40	15,961.40	2,320	6,720	15,590.40	0.99 %	17,109.24	7.38	-1,518.84	14.89 %	2,320.00	626.40
MGIC INVT CORP WIS (MTG)	3,931.20	3,931.20	1,365	5,091.45	3,730	0.33 %	9,835.29	7.21	-4,743.84	2.69 %	136.50	
NATIONAL PENN BANCSHARES INC (NPBC)	12,869.85	12,869.85	1,545	13,039.80	8,440	0.83 %	10,835.70	7.01	2,204.10	1.90 %	247.20	
NATIONAL RETAIL PPTYS INC (NNN)	9,657.90	9,657.90	550	14,509.00	26,380	0.92 %	13,036.78	23.70	1,472.22	5.84 %	847.00	
NORTHWEST BANCSHARES INC (NWBI)	8,756.10	8,756.10	705	8,770.20	12,440	0.56 %	8,606.61	12.21	163.59	3.54 %	310.20	
OCWEN FINANCIAL CORP (OCN)	22,257.30	22,257.30	1,690	24,471.20	14,480	1.55 %	21,933.67	12.98	2,537.53			
OLD NATIONAL BANCORP INDIANA (ONB)	11,107.80	11,107.80	990	11,533.50	11,650	0.73 %	10,721.15	10.83	812.35	2.41 %	277.20	
PHH CORP WHEN ISSUED (PHH)	7,756.80	7,756.80	490	5,243.00	10,700	0.34 %	9,607.89	19.61	-4,364.89			
PEBBLEBROOK HOTEL TRUST (PEB)	14,075.20	14,075.20	760	14,576.80	19,180	0.93 %	11,315.22	14.89	3,261.58	2.51 %	364.80	91.20
PROASSURANCE CORPORATION (PRA)	13,135.65	13,135.65	165	13,170.30	79,820	0.84 %	9,747.37	59.08	3,422.93	1.26 %	165.00	41.25
PROSPERITY BANCSHARES INC (PB)	8,397.90	8,397.90	210	8,473.50	40,350	0.54 %	8,575.35	40.84	-101.85	1.94 %	163.80	40.95
SUN CMNTYS INC (SUI)	15,368.20	15,368.20	430	15,707.90	36,530	1.00 %	10,351.71	24.07	5,356.19	6.90 %	1,083.60	270.90
SUNSTONE HOTEL INVS INC NEW (SHO)	5,867.40	5,867.40	770	6,275.50	8,150	0.40 %	8,109.71	10.53	-1,834.21	36.81 %	2,310.00	
SUSQUEHANNA BANCSHARES INC (SUSQ)	13,464.00	13,464.00	1,700	14,246.00	8,380	0.90 %	14,448.60	8.50	-202.60	1.44 %	204.00	



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Financial

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
TRUSTMARK CORP (TRMK)	11,180.00	500	12,145.00	24.2900	0.77 %	11,907.14	23.81	237.86	3.79 %	460.00	
UMPQUA HLDGS C (UMPQ)	12,625.00	1,010	12,513.90	12.3900	0.80 %	11,593.21	11.48	920.69	2.26 %	282.80	70.70
WASHINGTON FEDERAL INC (WFSL)	9,237.10	910	12,730.90	13.9900	0.81 %	15,825.48	17.39	-3,094.78	2.29 %	291.20	72.80
WEBSTER FINANCIAL CORP (WBS)	10,244.00	520	10,402.80	20.3900	0.67 %	10,417.74	20.03	185.06	0.99 %	104.00	
Total financial			\$493,423.74		31.16 %	\$481,126.84		\$12,296.90	3.61 %	\$17,818.67	\$1,913.93

Health care

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
ALKERMES PLC (ALKS)	\$8,409.50	550	\$17,360.00	\$31.5636	0.61 %	\$8,932.00	\$16.24	\$616.00			
SEDOL B3P6D26 (ISIN IE00B56GVS15)	6,783.10	290	6,696.10	23.0900	0.43 %	10,071.11	34.73	-3,375.01			
ALERE INC (ALR)	6,058.50	175	6,016.50	34.3800	0.38 %	4,277.23	24.44	1,739.27			
BIOMARIN PHARMACEUTICAL INC (BMRN)	4,131.90	90	4,114.80	45.7200	0.26 %	3,596.09	39.96	518.71			
COVANCE INC (CVD)	9,262.60	290	8,907.30	30.7148	0.56 %	5,944.90	20.50	2,862.40			
COVENTRY HEALTH CARE INC (CVH)	6,048.00	350	6,184.50	17.6700	0.40 %	8,952.79	25.58	-2,768.29			
HEALTHSOUTH CORP (HLS)	12,289.50	225	12,271.50	54.5400	0.78 %	9,040.81	40.18	3,230.69			
HEALTHSPRING INC (HS)	8,865.50	175	8,657.25	49.4700	0.55 %	7,220.10	41.26	1,437.15			
MAGELLAN HEALTH SERVICES INC (MGLN)	6,366.75	195	6,483.75	33.2500	0.41 %	6,949.89	35.64	-466.14	0.97 %	62.40	15.60
MEDICIS PHARMACEUTICAL CORP (MRX)											
CL A NEW											

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Health care

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit	Current		Avg tax cost per unit	per unit				
MERIDIAN BIOSCIENCE INC (VVO)	6,121.60		6,028.80	18,840.00	0.39 %	6,988.03	21.84	- 959.23	4.04 %	243.20	
MERIT MEDICAL SYSTEMS (MMSI)	4,055.88		3,906.96	13,380.00	0.25 %	3,630.54	12.43	276.42			
PAR PHARMACEUTICAL COS INC (PRX)	3,241.00		3,273.00	32,730.00	0.21 %	2,490.50	24.91	782.50			
SERVICE CORP INTERNATIONAL (SCI)	7,175.00		7,455.00	10,650.00	0.48 %	6,889.47	9.84	565.53	1.88 %	140.00	
TELEFLEX INC (TFX)	5,479.20		5,516.10	61,290.00	0.35 %	4,771.75	53.02	744.35	2.22 %	122.40	
VIOPHARMA INC (VPHM)	9,003.75		10,271.25	27,390.00	0.65 %	5,225.63	13.94	5,045.62			
Total health care			\$105,230.81		6.65 %	\$94,980.84		\$10,249.97	0.54 %	\$568.00	\$15.60

Industrials

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit	Current		Avg tax cost per unit	per unit				
ALTRA HOLDINGS INC (AIMC)	10,732.70		\$11,392.15	\$18,830.00	0.72 %	\$9,998.33	\$16.53	\$1,393.82			
AMPCO PITTSBURGH CORP (API)	7,809.00		7,349.20	19,340.00	0.47 %	9,792.23	25.77	- 2,443.03	3.73 %	273.60	
BARNES GROUP INC (B)	13,700.50		13,260.50	24,110.00	0.84 %	10,800.69	19.64	2,459.81	1.66 %	220.00	
BRIGGS & STRATTON CORP (BGG)	10,549.00		10,843.00	15,690.00	0.69 %	10,454.71	14.94	388.29	2.85 %	308.00	77.00
CSG SYS INTL INC (CSGS)	4,323.45		4,192.35	14,710.00	0.27 %	6,080.47	21.34	- 1,888.12			
CERADYNE INC (CRDN)	12,639.50		11,381.50	26,780.00	0.72 %	18,083.20	42.55	- 6,701.70			
CURTIS WRIGHT CORP (CW)	8,237.50		8,832.50	35,330.00	0.56 %	8,673.88	34.70	158.62	0.91 %	80.00	

Detail

Industrials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current							
DELUXE CORPORATION (DLX)	10,629.90	465	10,583.40	0.67 %	9,461.46	20.35	1,121.94	4.40 %	465.00	
DUCOMMUN INC (DCOI)	4,788.00	400	5,100.00	0.33 %	7,783.60	19.46	-2,683.60	2.36 %	120.00	
DELAWARE			12,750.00		6,909.81	29.40	840.49			
ENPRO INDUSTRIES INC (NPO)	7,865.45	235	7,750.30	0.49 %	5,786.23	50.32	650.32	1.29 %	82.80	
ESTERLINE TECHNOLOGIES CORP (ESL)	6,195.05	115	6,436.55	0.41 %	18,165.50	27.11	-4,129.00	1.15 %	160.80	
FREIGHTCAR AMERICA INC (RAIL)	15,229.10	670	14,036.50	0.89 %	10,590.49	28.24	1,570.76			
HUB GROUP INC (HUBG)	11,167.50	375	12,161.25	0.77 %	9,612.56	4.92	553.44			
CL A			32,430.00		5,791.81	11.36	496.49			
JETBLUE AIRWAYS (JBLU)	8,054.60	1,955	10,166.00	0.65 %	10,462.93	17.01	219.62			
K FORCE INC (KFRC)	6,247.50	510	6,288.30	0.40 %	7,336.47	12.44	1,448.63			
MASTEC INC (MTZ)	9,846.15	615	10,482.55	0.68 %	5,825.12	7.10	931.68			
RAILAMERICA INC (RA)	8,289.50	590	8,785.10	0.56 %	5,866.18	12.22	618.62	0.36 %	23.04	
SWIFT TRANSPORTATION CO (SWFT)	6,986.40	820	6,756.80	0.43 %	6,591.92	38.78	2,690.08	2.06 %	190.40	
TEREX CORP NEW (TEX)	7,406.40	480	6,484.80	0.41 %	8,830.42	25.97	-2,214.02	0.11 %	6.80	1.70
THOMAS & BETTS CORP (TNB)	8,841.70	170	9,282.00	0.59 %	8,039.01	16.92	2,515.49	0.82 %	85.50	21.38
TITAN INTL INC ILL (TWI)	7,323.60	340	6,616.40	0.42 %	7,678.20	5.73	-884.40			
TREDEGAR CORPORATION (TGT)	10,369.25	475	10,554.50	0.67 %						
US AIRWAYS GROUP INC (LCC)	6,324.80	1,340	6,793.80	0.43 %						
			5,070.00							
Total Industrials			\$205,729.45	12.99 %	\$208,615.22		-\$2,885.77	0.98 %	\$2,015.94	\$100.08



Detail

Information technology

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current price per unit							
ANIXTER INTL INC (AXE)	\$8,597.40	140	\$59.6400	\$8,349.60	0.53 %	\$6,667.86	\$1,681.74				
BLACK BOX CORP DEL (BBOX)	9,414.90	330	9,253.20	28,040.00	0.59 %	10,341.48	-1,088.28		1.00 %	92.40	23.10
CTS CORP (CTS)	3,701.85	435	4,002.00	9,200.00	0.26 %	4,144.56	-142.56		1.53 %	60.90	15.23
EXPONENT INC (EXPO)	7,580.80	160	7,355.20	45,970.00	0.47 %	5,005.28	2,349.92				
FAIRCHILD SEMICON INTL (FCS)	7,964.25	815	9,812.60	12,040.00	0.62 %	12,614.81	-2,802.21				
FINISAR CORPORATION (FNSR)	12,262.60	665	11,135.43	16,745.00	0.71 %	10,589.60	545.83				
INTERSIL CORPORATION (ISIL)	6,856.35	795	8,299.80	10,440.00	0.53 %	10,790.11	-2,490.31		4.60 %	381.60	
J2 GLOBAL INC (JCOM)	350	6,533.80	28,140.00	6,526.00	0.63 %	8,201.42	1,647.58		2.92 %	287.00	
LIVEPERSON INC (LPSN)	520	7,835.10	12,550.00	12,550.00	0.42 %	6,060.24	465.76				
MTS SYSTEMS CORP (MTSC)	195	5,232.50	7,946.25	40,750.00	0.51 %	5,737.47	2,208.78		2.46 %	195.00	48.75
MULTI-FINELINE ELECTRONIX (MFLX)	250	3,287.55	5,137.50	20,550.00	0.33 %	6,089.86	-952.36				
PULSE ELECTRONICS CORP (PULS)	1,085	5,482.40	3,038.00	2,800.00	0.20 %	5,761.89	-2,723.89		3.58 %	108.50	
RF MICRO DEVICES INC (RFMD)	1,080	3,862.50	5,832.00	5,400.00	0.37 %	6,246.15	-414.15				
SYMMETRICOM INC (SYMM)	750	8,997.75	4,042.50	5,390.00	0.26 %	4,414.65	-372.15				
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	645	12,925.75	8,739.75	13,550.00	0.56 %	8,482.08	257.67				
TESSERA TECHNOLOGIES INC (TSRA)	745	2,731.25	12,478.75	16,750.00	0.79 %	13,084.02	-605.27				
TRIQUINT (TQNT)	925	4,504.75	4,504.75	4,870.00	0.29 %	6,149.19	-1,644.44				
SEMICONDUCTOR INC						6.65					

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Information technology

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
VERINT SYS INC (VRNT)	6,789.60	240	6,609.60	27.5400	0.42 %	8,320.92	34.67	- 1,711.32			
VIASAT INC (VSAT)	10,883.60	230	10,407.60	45.1200	0.67 %	7,900.25	34.35	2,707.35			
Total information technology			\$143,519.53		9.06 %	\$146,601.84		- \$3,082.31	0.78 %	\$1,125.40	\$87.08

Materials

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
AK STEEL HOLDING CORP (AKS)	6,979.50	825	\$6,814.50		0.44 %	\$5,853.87	\$7.10	\$960.63	2.43 %	\$165.00	
GEORGIA GULF CORP (GGC)	6,627.45	345	6,724.05	19.4900	0.43 %	8,405.69	24.36	- 1,881.64			
GLOBE SPECIALTY METALS INC (GSM)	9,256.60	620	8,301.80	13.3900	0.53 %	7,667.69	12.37	634.11	1.50 %	124.00	
HECLA MINING CO (HL)	7,025.65	1,135	5,936.05	5.2300	0.38 %	8,318.32	7.33	- 2,382.27	1.53 %	90.80	
HORSEHEAD HOLDINGS CORP (ZINC)	7,013.95	755	6,802.55	9.0100	0.43 %	5,789.80	7.67	1,012.75			
INTERLINE BRANDS INC (IBI)	6,943.20	440	6,850.80	15.5700	0.44 %	8,496.00	19.31	- 1,645.20			
KAPSTONE PAPER & PACKAGING (KS)	6,714.90	405	6,374.70	15.7400	0.41 %	7,003.66	17.29	- 628.96			
KOPPERS HOLDINGS INC (KOP)			34,360.00		0.01 %						58.30
MATERION CORP (MTRN)	7,008.15	285	6,919.80	24.2800	0.44 %	6,419.62	22.53	500.18			
MINERALS TECHNOLOGIES INC (MTX)	7,830.00	135	7,631.55	56.5300	0.49 %	7,077.37	52.43	554.18	0.36 %	27.00	
MOLYCORP INC (MCP)	6,262.25	185	4,436.30	23.9800	0.29 %	9,380.16	50.70	- 4,943.86			



Detail

Materials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
MYERS INDUSTRIES INC (MYE)	12,750.40	1,040	12,833.60	0.82 %	10,124.33	9.74	2,709.27	2.27 %	291.20	72.80
OM GROUP INC (OMG)	4,777.50	210	4,701.90	0.30 %	7,228.44	34.42	-2,526.54	2.51 %	117.60	
THOMPSON CREEK METALS CO INC (TC)	8,492.85	1,215	8,456.40	0.54 %	15,968.25	13.14	-7,511.85			
ISIN CA8847681027 SEDOL B07T4P2			6,9600							
Total materials			\$92,784.00	5.86 %	\$107,733.20		-\$14,949.20	0.88 %	\$915.60	\$131.10

Utilities

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
AGL RES INC (GAS)	\$10,719.80	260	\$10,987.60	0.70 %	\$10,125.12	\$38.94	\$862.48	4.26 %	\$468.00	
AVISTA CORP (AVA)	21,375.00	855	22,016.25	1.40 %	21,034.43	24.60	981.82	4.28 %	940.50	
CLECO CORP NEW (CNL)	16,985.80	470	17,907.00	1.14 %	15,321.30	32.60	2,585.70	3.29 %	587.50	
EL PASO ELEC CO (EE)	11,391.60	330	11,431.20	0.73 %	8,696.43	26.35	2,734.77	2.55 %	290.40	
IDACORP INC (IDA)	13,526.70	330	13,995.30	0.89 %	11,863.89	35.95	2,131.41	2.83 %	396.00	
PORTLAND GENERAL ELECTRIC CO (POR)	21,918.75	875	22,128.75	1.40 %	17,658.46	20.18	4,470.29	4.20 %	927.50	231.88
QUESTAR CORP (STR)		760	15,093.60	0.96 %	15,002.32	19.74	91.28	3.28 %	494.00	
Total utilities			\$113,559.70	7.17 %	\$99,701.95		\$13,857.75	3.61 %	\$4,103.90	\$231.88



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Unclassified	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
AEGION CORPORATION (AEGN)	630	\$9,550.80	630	\$15,340.00	0.62 %	\$12,618.63	\$20.03	-\$2,954.43			
KRATOS DEFENSE (KTOS)	6,325.00	7,552.05	6,325.00	7,552.05	0.48 %	14,053.50	11.11	-6,501.45			
SECURITY SOLUTIONS INC	1,265	5,970.00	1,265	5,970.00		7,320.82		-545.22			
SEMGROUP CORP CL A (SEMG)	260	6,775.60	260	26,060.00	0.43 %	28.16					
STARWOOD PROPERTY TRUST INC (STWD)	11,060.80	13,327.20	11,060.80	13,327.20	0.85 %	15,242.33	21.17	-1,915.13	9.51 %	1,267.20	316.80
Total unclassified				\$37,319.05	2.36 %	\$49,235.28		-\$11,916.23	3.40 %	\$1,267.20	\$316.80
Total stocks				\$1,509,905.13	95.36 %	\$1,520,850.23		-\$10,945.10	2.15 %	\$32,425.51	\$2,969.52
Total equities				\$1,509,905.13	95.36 %	\$1,520,850.23		-\$10,945.10	2.15 %	\$32,425.51	\$2,969.52
Total portfolio				\$1,583,341.45	100.00 %	\$1,594,286.55		-\$10,945.10	2.05 %	\$32,462.23	\$2,972.16



CORBIN FOUNDATION MANNING
CUSTODY STATEMENT

Account number 21-75-073-3846497

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Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit		Avg. tax cost per unit	Unrealized gain/loss				
PNC MONEY MARKET FUND	44,042.84	\$47.246 81	47,246.81	\$47.246 81	2.02 %	\$47.246 81			0.06 %	\$23.63	\$2.25
FUND #417	47,246.810		\$1.0000			\$1.00					

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit		Avg. tax cost per unit					
PNC MONEY MARKET FUND	87,899.38	\$81.379 52	81,379.52	\$81.379 52	3.48 %	\$81.379 52			0.06 %	\$40.69	\$4.20
FUND #417	81,379.520		\$1.0000			\$1.00					

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit		Avg. tax cost per unit					
AMC NETWORKS INC-A W (AMCX)	24,480.00	\$25.554 40	37,500.00	\$37.500 00	1.10 %	\$25.552 96					
AMAZON COM INC (AMZN)	34,612.20	\$115.800 00	31,158.00	\$115.800 00	1.34 %	\$36.486 10					
CARNIVAL CORP (CCL)	60,092.00	\$59.078 40	32,640.00	\$52.640 00	2.53 %	\$46.727 04					
SEDOL 2523044	1,810					25.82					
ISIN PA1436583006											





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Equities
Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income		Accrued income
	Quantity	price per unit	Current price per unit	Current		Avg. tax cost	Unit cost			annual income	income	
D R HORTON INC (DHI)	12,148.20	12,862.20	12,610.00	12,610.00	0.55 %	12,048.90	11.81	813.30	1.19 %	153.00		
DICK'S SPORTING GOODS, INC (DKS)	1,020	22,865.60	22,865.60	22,865.60	0.98 %	8,020.07	12.94	14,845.53	1.36 %	310.00		
DISNEY WALT CO (DIS)	77,794.50	81,375.00	81,375.00	81,375.00	3.48 %	60,484.74	27.87	20,890.26	1.61 %	1,302.00		1,302.00
DISCOVERY COMMUNICATIONS (DISCA)	33,164.20	32,366.30	32,366.30	32,366.30	1.39 %	30,659.19	38.81	1,707.11				
CL A	790	40,970.00	40,970.00	40,970.00								
DIRECTV CLASS A (DTV)	36,831.60	33,352.80	33,352.80	33,352.80	1.43 %	36,499.63	46.79	-3,146.83				
LENNAR CORP (LEN)	11,966.50	12,772.50	12,772.50	12,772.50	0.55 %	11,676.53	17.96	1,095.97	0.82 %	104.00		
CLASS A	650	19,650.00	19,650.00	19,650.00								
NVR INC (NVR)	6,698.50	13,720.00	13,720.00	13,720.00	0.59 %	13,601.92	680.10	118.08				
NEWS CORPORATION CL A (NWSA)	31,392.00	32,112.00	32,112.00	32,112.00	1.38 %	29,915.48	16.62	2,196.52	1.07 %	342.00		
TIME WARNER INC (TWX)	61,283.20	63,606.40	63,606.40	63,606.40	2.72 %	54,505.61	30.97	9,100.79	2.61 %	1,654.40		
TOLL BROTHERS INC (TOL)	12,186.00	12,252.00	12,252.00	12,252.00	0.53 %	12,207.95	20.35	44.05				
WASHINGTON POST CO (WPO)	21,534.60	22,608.60	22,608.60	22,608.60	0.97 %	23,712.51	395.21	-1,103.91	2.50 %	564.00		
CLASS B	60	376,810.00	376,810.00	376,810.00								
Total consumer discretionary		\$455,684.20	\$455,684.20	\$455,684.20	19.47 %	\$402,498.63		\$53,185.57	1.37 %	\$6,239.40		\$1,302.00



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Consumer staples

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit								
COCA COLA CO (KO)	60,507.00	\$62.973.00	\$3,822,400.00	2.70 %	\$51,105.45	\$56.78	\$11,867.55	2.69 %	\$1,692.00	
HEINZ H J CO (HNZ)	29,484.00	\$30.262.40	\$889,970.00	1.30 %	21,474.54	38.35	8,787.86	3.56 %	1,075.20	268.80
KRAFT FOODS INC - A (KFT)	48,079.50	\$36.986.40	\$1,760,400.00	1.59 %	31,375.10	31.69	5,611.30	3.11 %	1,148.40	287.10
SEDOL 2764296 (ISIN US50075N1046)	990	37.3600	36,986.40							
KROGER CO (KR)	25,729.80	\$26.884.20	\$690,800.00	1.15 %	25,375.27	22.86	1,508.93	1.90 %	510.60	
	1,110	24.2200	26,922.00							
Total consumer staples			\$157,106.00	6.71 %	\$129,330.36		\$27,775.64	2.82 %	\$4,426.20	\$555.90

Energy

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit								
WEATHERFORD INTL LTD (WFT)	338,203.20	\$36.892.80	\$12,466,400.00	1.58 %	\$24,200.00	\$9.60	\$12,692.80			
SEDOL B5KL657	2,520	\$14.6400	36,822.00							
ISIN CH0038838394										
BAKER HUGHES INC (BHI)	67,170.30	\$59.827.20	\$4,000,000.00	2.56 %	39,231.69	31.90	20,595.51	1.24 %	738.00	
HESS CORPORATION (HES)	60,220.00	\$56.800.00	\$3,400,000.00	2.43 %	56,160.77	56.16	639.23	0.71 %	400.00	100.00
Total energy			\$153,520.00	6.56 %	\$119,592.46		\$33,927.54	0.74 %	\$1,138.00	\$100.00

Financial

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit								
ALEXANDRIA REAL ESTATE EQUITIES (ARE)	\$7,211.40	\$7.586.70	\$54,600.00	0.33 %	\$7,407.80	\$67.34	\$178.90	2.85 %	\$215.60	\$53.90
INC	110	\$68.9700	7,586.70							
AMERICAN EXPRESS CO (AXP)	25,941.40	\$25.471.80	\$660,000.00	1.09 %	9,591.11	17.76	15,880.69	1.53 %	388.80	
BANK NEW YORK MELLON CORP COM (BK)	22,573.60	\$27.276.70	\$615,000.00	1.17 %	37,468.82	27.35	-10,192.12	2.62 %	712.40	
	1,370	19.9100	26,922.00							

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Financial

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg	per unit				
CME GROUP INC (CME)	47,363.20	46,297.30	2,198,000	1.98%	56,253.17	296.07	-9,955.87	2.30%	1,064.00	
A DERIVATIVES EXCHANGE	190	243.6700	46,378.00	0.28%	8,737.99	29.13	-2,359.99	7.77%	495.00	123.75
CORPORATE OFFICE PTYS TR (OFC)	6,255.00	6,378.00	21,260.00	0.32%	6,044.79	54.95	1,288.91	4.08%	299.20	74.80
REIT	300	7,333.70	66,670.00	1.28%	31,461.30	25.37	-1,701.30	1.67%	496.00	124.00
DIGITAL RLTY TR INC (DLR)	110	29,760.00	24,000.00	0.37%	8,002.67	22.87	474.33	1.99%	168.00	42.00
DISCOVER FINANCIAL W/I (DFS)	1,240	8,477.00	24,220.00	1.92%	25,189.22	209.91	19,549.18	0.17%	72.00	
DUPONT FABROS TECHNOLOGY (DFT)	350	44,738.40	372,820.00	1.07%	26,803.92	36.22	-1,880.72	1.91%	473.60	
MASTERCARD INC CL A (MA)	120	24,923.20	33,680.00	1.91%	50,730.07	12.81	-6,140.47	2.14%	950.40	
MOODY'S CORP (MCO)	740	44,589.60	11,260.00	1.59%	44,067.82	47.90	-6,982.62	1.79%	662.40	165.60
SCHWAB CHARLES CORP NEW (SCHW)	3,960	37,085.20	40,310.00	1.91%	32,905.65	74.79	11,767.55	0.87%	387.20	
STATE STR CORP (STT)	920	44,673.20	101,530.00	15.15%	\$344,664.33	\$9,926.47	\$6,384.60	1.80%	\$584.05	
VISA INC (V)	42,666.80	44,673.20	101,530.00							
CLASS A SHARES	440									
Total financial			\$354,590.80							

Health care

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg	per unit				
ALERE INC (ALR)	59,644.50	\$58,879.50	\$23,090.00	2.52%	\$77,932.19	\$30.56	-\$19,052.69			
BECTON DICKINSON & CO (BDX)	53,121.60	53,798.40	74,720.00	2.30%	46,553.74	64.66	7,244.66	2.41%	1,296.00	
BIOMARIN PHARMACEUTICAL INC (BMRN)	37,389.60	37,130.40	34,380.00	1.59%	30,249.71	28.01	6,880.69			
	1,080									



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Health care

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
BIOMED REALTY TRUST INC (BMR)	7,124.00	400	18,080.00	7,232.00	0.31 %	7,433.93	18.59	- 201.93	4.43 %	320.00	80.00
BOSTON SCIENTIFIC CORP (BSX)	46,787.00	6,460	34,496.40	5,340.00	1.48 %	44,454.40	6.88	- 9,958.00			
GEN PROBE INC (GPRO)	18,267.10	290	17,144.80	59,120.00	0.74 %	12,251.83	42.25	4,892.97			
VOLCANO CORP (VOLC)	16,528.90	670	15,939.30	23,790.00	0.69 %	20,453.73	30.53	- 4,514.43			
WATERS CORP (WAT)	17,600.00	220	16,291.00	74,050.00	0.70 %	17,092.31	77.69	- 801.31			
Total health care			\$240,911.80		10.29 %	\$256,421.84		- \$15,510.04	0.67 %	\$1,616.00	\$80.00

Industrials

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
COOPER INDUSTRIES PLC (CBE)	\$16,659.00	300	\$56,150.00		0.70 %	\$15,643.28	\$52.14	\$601.72	2.15 %	\$348.00	\$87.00
SEDOL B40K911 (SIN) (E00B40K9117)	24,093.20	290	83,510.00		1.04 %	16,059.50	55.38	8,158.40	0.63 %	150.80	37.70
FEDEX CORPORATION (FDX)	43,163.40	420	41,714.40	99,320.00	1.79 %	42,753.40	101.79	- 1,039.00	1.29 %	537.60	134.60
FLOWERVE CORP (FLS)	24,172.80	320	23,315.20	72,860.00	1.00 %	16,537.60	51.68	6,777.60	2.37 %	550.40	
NORFOLK SOUTHERN CORP (NSC)	24,520.50	450	25,717.50	57,150.00	1.10 %	14,332.95	31.85	11,384.55	1.23 %	315.00	
PALL CORP (PLL)	34,591.20	1,680	36,187.20	21,540.00	1.55 %	32,567.81	19.39	3,619.39			
QUANTA SVCS INC (PWR)	45,000.40	5,370	45,947.20	8,560.00	1.97 %	43,042.72	8.02	2,924.48	0.22 %	96.66	24.17
SOUTHWEST AIRLINES CO (LUV)	15,387.20	3,260	16,528.20	5,070.00	0.71 %	25,930.14	7.95	- 9,401.94			
US AIRWAYS GROUP INC (LCC)											

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Industrials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
UNITED CONTINENTAL HOLDINGS INC (UAL)	18,868.50	19,813.50	18,870.00	0.85 %	23,702.88	-3,889.38				
UNITED PARCEL SERVICE CL B (UPS)	36,592.50	37,326.90	73,190.00	1.60 %	35,176.69	2,150.21	2.85 %	1,060.80		
	510				68.97					
Total Industrials			\$287,033.00	12.26 %	\$265,746.97	\$21,286.03	1.07 %	\$3,059.26	\$283.27	

Information technology

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
ALLSCRIPTS HEALTHCARE (MDRX)	12,259.80	\$24,432.60	\$18,940.00	1.05 %	\$23,395.04	\$1,037.56				
SOLUTIONS INC	1,290	\$18,940.00	22,695.00	0.97 %	\$18.14	-896.24	0.14 %	30.00		7.50
AMPHENOL CORP NEW (APH)	22,665.00	45,390.00	57,020.40	2.44 %	23,591.24	6,744.04	0.20 %	112.80		
CL A	500				47.18					
AUTODESK INC (ADSK)	64,051.60	30,330.00	68,600.00	2.94 %	50,276.36	31,783.67				
CERNER CORP (CERN)	42,076.20	1,120	61,250.00	2.23 %	26.74	-262.50	1.33 %	692.40		
CISCO SYSTEMS INC (CSCO)	53,776.40	52,160.80	18,080.00	1.62 %	52,423.30	-6,811.50	2.32 %	873.00		
CORNING INC (GLW)	38,615.70	37,771.80	12,980.00	2.59 %	18.17	5,049.82				
EMC CORP (EMC)	2,910	60,527.40	21,540.00	4.42 %	44,583.30	28,375.70	1.58 %	696.60		
GOOGLE INC-CL A (GOOG)	95,902.40	103,344.00	645,900.00	1.90 %	55,477.58	14,825.23				
QUALCOMM INC (QCOM)	160	44,388.00	54,700.00	20.12 %	74,968.30	\$79,845.78	0.51 %	\$2,404.80		\$7.50
	810				468.55					
Total information technology			\$470,859.00	20.12 %	\$391,013.22	\$79,845.78	0.51 %	\$2,404.80	\$7.50	



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Materials	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit		Avg tax cost per unit	per unit				
Description (Symbol)											
MONSANTO CO (MON)	\$77,122.50	\$73.573.50	1,050	\$70.0700	3.15 %	\$59,244.16	\$14,329.34	1.72 %	\$1,260.00		
OWENS ILL INC (OI)	18,748.80	18,604.80	960	19,3800	0.80 %	\$56.42	- 10,475.62	3.07 %	570.24		
NEW						29,080.42	30.29				
Total materials		\$92,178.30			3.94 %	\$88,324.58	\$3,853.72	1.99 %	\$1,830.24		
Total stocks		\$2,211,883.10			94.50 %	\$1,997,592.39	\$214,290.71	1.23 %	\$27,098.50		\$2,912.72
Total equities		\$2,211,883.10			94.50 %	\$1,997,592.39	\$214,290.71	1.23 %	\$27,098.50		\$2,912.72
Total portfolio		\$2,340,509.43			100.00 %	\$2,126,218.72	\$214,290.71	1.16 %	\$27,162.82		\$2,919.17





CORBIN FOUNDATION OPERATING
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Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current							
PNC MONEY MARKET FUND	Quantity			0.04 %				0.06 %	\$0.01	
FUND #417	\$15.72	\$18.47	\$1.0000		\$18.47	\$1.00				
	18 470									

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current							
PNC MONEY MARKET FUND	Quantity			99.97 %				0.06 %	\$23.84	\$3.44
FUND #417	\$77,679.27	\$47,679.27	\$1.0000		\$47,679.27	\$1.00				
	47,679 270									
Total portfolio			\$47,679.74	100.00 %		\$47,679.74		0.05 %	\$23.85	\$3.44





CORBIN FOUNDATION PIMCO
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Portfolio - income

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit							
PIMCO FDS (PTTRX)	Quantity			3 31 %	\$87,545.81	\$10.80	\$567.43	3.31 %	\$2,910.09	
TOTAL RETURN BD FUND	8,106.094	\$88,113.24								
INSTL CLASS, FD #35		\$10.8700								

Portfolio - principal

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit							
PIMCO FDS (PTTRX)	Quantity			96 70 %	\$2,420,166.18	\$10.20	\$159,838.18	3.31 %	\$85,208.98	\$7,776.07
TOTAL RETURN BD FUND	237,350.907	\$2,580,004.36								
INSTL CLASS, FD #35		\$10.8700								
Total portfolio		\$2,668,117.60		100.00 %	\$2,507,711.99		\$160,405.61	3.30 %	\$88,119.07	\$7,776.07





CORBIN FOUNDATION PIMCO EQUITY
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Portfolio - principal

Equities

Mutual funds - equity

Description (Symbol)	Market value last period		Current market value	%	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit							
PIMCO ALL ASSETS ALL AUTHOR (PAUX)	138,013.637	\$1,375.09431	\$1,384,276.78	100.01 %	\$1,517,201.03	-\$132,924.25	8.54 %	\$118,139.67	
FUND CLASS IS			\$10.0300		\$10.99				
FUND # 1860									
Total portfolio			\$1,384,276.78	100.00 %	\$1,517,201.03	-\$132,924.25	8.53 %	\$118,139.67	





CORBIN FOUNDATION VANGUARD
CUSTODY STATEMENT

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Portfolio - income

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg. tax cost per unit					
VANGUARD TOTAL BOND MARKET (VBTSX)	3,694.81	\$7,626.99	\$11,000	0.36%	\$7,461.05		\$165.94	3.19%	\$242.68	
INDEX FUND CL SIG	693.363				\$10.76					
FD #1351										

Portfolio - principal

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg. tax cost per unit					
VANGUARD TOTAL BOND MARKET (VBTSX)	2,130,304.22	\$2,149,814.62	\$2,157,441.61	99.65%	\$1,958,017.63		\$191,796.99	3.19%	\$68,403.19	\$5,511.04
INDEX FUND CL SIG	195,437.693				\$10.02					
FD #1351										
Total portfolio			\$2,157,441.61	100.00%	\$1,965,478.68		\$191,962.93	3.18%	\$68,645.87	\$5,511.04





CORBIN FOUNDATION WELLS CAPITAL
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Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND	Quantity	price per unit							
FUND #417	\$6,803.27	\$7,457.62	0.52 %	\$7,457.62	\$1.00		0.06 %	\$3.73	\$0.36
	7,457.62	\$1.0000							

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND	Quantity	price per unit							
FUND #417	\$2,716.31	\$20,833.31	1.44 %	\$20,833.31	\$1.00		0.06 %	\$10.42	\$1.22
	20,833.310	\$1.0000							

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARGOS DORADOS HOLDINGS INC A (ARCO)	Quantity	price per unit							
ISIN VG00457F1071 SEDOL B52PQ0	\$13,743.84	\$12,872.31	0.89 %	\$13,820.46	\$22.04	-\$948.15	0.88 %	\$112.23	
MICHAEL KORS HOLDINGS LTD (KORS)	627	\$20,530.00	0.19 %	\$22.04	\$13,820.46	717.75			
	99	2,697.75		1,980.00					
	20,764.80	27,250.00		20.00					
BORG WARNER INC. (BWA)	315	20,078.10	1.38 %	11,801.96		8,276.14	0.76 %	151.20	
	63,740.00	63,740.00		37.47					





CORBIN FOUNDATION WELLS CAPITAL
CUSTODY STATEMENT

Account number 21-75-073-3846714

December 1, 2011 - December 30, 2011

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value	Quantity	Current price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BUFFALO WILD WINGS INC (BWLD)	320	21,603.20	30,504.60	21,915.30	1.49 %	20,624.27	64.45	978.93			
DECKERS OUTDOOR CORP (DECK)	290	75,570.00	18,774.60	19,455.20	1.51 %	25,550.50	88.11	-3,635.20			
HERTZ GLOBAL HOLDINGS INC (HTZ)	1,660	11,720.00	14,254.40	15,209.60	1.34 %	24,333.52	14.66	-4,978.32			
ROSS STORES INC (ROST)	320	47,530.00	15,901.28	18,702.48	1.05 %	11,300.54	35.31	3,709.06	0.93 %	140.80	
SERVICESOURCE INTERNATIONAL (SREV)	1,192	15,690.00	18,021.30	18,910.80	1.29 %	19,996.44	16.78	-1,293.96			
TEMPUR-PEDIC INTL INC (TPX)	360	52,330.00	21,379.22	18,649.68	1.30 %	21,294.06	59.15	-2,383.26	0.61 %	115.20	
TESLA MOTORS INC (TSLA)	453	28,560.00	18,705.90	16,511.70	1.29 %	18,476.93	28.30	172.75			
UNDER ARMOUR INC CLASS A (UA)	230	71,790.00	20,736.00	17,415.00	1.14 %	14,810.64	64.39	1,701.06			
VERA BRADLEY INC (VRA)	540	32,250.00	16,012.35	17,347.80	1.20 %	19,571.26	36.24	-2,156.26			
VITAMIN SHOPPE INC (VSI)	435	39,880.00	24,970.40	25,974.90	1.20 %	12,673.76	29.14	4,674.04			
WESCO INTERNATIONAL INC (WCC)	490	53,010.00	10,138.20	33,240.00	1.79 %	22,501.80	45.92	3,473.10			
WESTPORT INNOVATIONS INC (WPRT)	305	19,057.50	18,696.15	19,057.50	0.70 %	8,910.65	29.22	1,227.55			
COM NEW	495	38,500.00			1.31 %	18,186.08	36.74	871.42	1.77 %	336.60	
WILLIAMS SONOMA INC (WSM)											
Total consumer discretionary		\$276,539.52			18.99 %	\$265,832.87		\$10,706.65	0.31 %	\$856.03	



**CORBIN FOUNDATION WELLS CAPITAL
CUSTODY STATEMENT**
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December 1, 2011 - December 30, 2011

Detail

Consumer staples

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
HAIN CELESTIAL GROUP INC (HAIN)	\$19,976.90	535	\$19,613.10		1.35 %	\$17,327.63	\$32.39	\$2,285.47			
			\$36,660								

Energy

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
NABORS INDUSTRIES LTD (NBR)	\$10,046.40	690	\$11,964.60		0.83 %	\$13,385.19	\$19.40	-\$1,420.59			
APPROACH RES INC (AREX)	16,828.64	538	15,822.58		1.09 %	15,064.00	758.58				
ATWOOD OCEANICS INC (ATW)	15,170.00	370	29,4100		1.02 %	15,020.45	28.00	-298.15			
CABOT OIL & GAS CORP COM (COG)	16,389.15	185	14,041.50		0.97 %	13,110.99	40.60	930.51	0.22 %	29.60	
CONCHO RESOURCES INC (CXO)	20,832.10	205	75,9000		1.32 %	6,599.37	70.87	12,619.38			
GULFPORT ENERGY CORP NEW (GPOR)	7,461.25	350	10,307.50		0.71 %	10,370.11	32.19	-62.61			
OIL STATES INTERNATIONAL INC (OIS)	26,713.75	355	27,111.35		1.87 %	26,860.09	29.63	251.26			
PIONEER NAT RES CO (PXD)	16,071.80	170	15,211.60		1.05 %	3,268.14	75.66	11,943.46	0.09 %	13.60	
SANDRIDGE ENERGY INC (SD)	6,063.75	825	89,4800		0.47 %	9,629.12	19.22	-2,897.12			
			8,1600			11.67					
Total energy			\$135,132.18		9.28 %	\$113,307.46		\$21,824.72	0.03 %	\$43.20	



Detail

Financial

Description [Symbol]	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
AFFILIATED MANAGERS GROUP INC (AMG)	255	\$24,115.35	\$24,467.25	1.68 %	\$27,402.34	\$108.24	-\$3,135.09			
CBRE GROUP INC (CBG)	16,641.90	15,067.80	15,067.80	1.04 %	14,131.05	14,131.05	936.75			
	990	15,220.00	15,220.00		14.27					
LPL INVESTMENT HOLDINGS INC (LPLA)	8,190.00	8,337.42	8,337.42	0.58 %	8,516.86	8,516.86	-179.44			
	273	30,540.00	30,540.00		31.20					
MSCI INC A (MSCI)	15,356.25	10,537.60	10,537.60	0.73 %	11,187.85	11,187.85	-650.25			
	320	32,930.00	32,930.00		34.96					
Total financial			\$58,410.07	4.01 %		\$61,438.10	-\$3,028.03			

Health care

Description [Symbol]	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
ALERE INC (ALR)	575	\$13,449.25	\$13,276.75	0.92 %	\$23,090.00	\$20,123.91	-\$6,847.16			
ALEXION PHARMACEUTICALS INC (ALXN)	24,717.60	25,740.00	25,740.00	1.77 %	6,813.94	6,813.94	18,926.06			
	360	71,500.00	71,500.00		18.93					
AMERISOURCEBERGEN CORP (ABC)	13,931.25	13,946.25	13,946.25	0.96 %	6,337.11	6,337.11	7,609.14	1.40 %	195.00	
BIOMARIN PHARMACEUTICAL INC (BMRN)	375	15,055.72	15,055.38	1.07 %	14,114.22	14,114.22	1,391.16			
	451	34,380.00	34,380.00		31.30					
BRUKER CORP (BRKR)	13,333.80	13,227.30	13,227.30	0.91 %	13,239.95	13,239.95	-12.65			
	1,065	12,420.00	12,420.00		12.43					
CATALYST HEALTH SOLUTIONS INC (CHSI)	28,350.90	14,300.00	14,300.00	0.99 %	12,287.07	12,287.07	2,012.93			
	275	52,000.00	52,000.00		44.68					
COVANCE INC (CVD)	9,870.65	13,487.40	13,487.40	0.93 %	14,290.01	14,290.01	-802.61			
	295	45,720.00	45,720.00		48.44					
CUBIST PHARMACEUTICALS INC (CBST)	11,763.85	18,423.30	18,423.30	1.27 %	17,290.20	17,290.20	1,133.10			
	465	39,620.00	39,620.00		37.18					
GEN PROBE INC (GPRO)	12,598.00	11,824.00	11,824.00	0.82 %	11,600.03	11,600.03	223.97			
	200	59,120.00	59,120.00		58.00					



**CORBIN FOUNDATION WELLS CAPITAL
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Detail

Health care

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
HEARTWARE INTERNATIONAL INC (HTWR)	9,660.00	140	13,896.60	20,170.00	0.67%	9,673.82	69.10	-1,438.14			
IMPAX LABORATORIES INC (IPXL)	8,833.00	635	10,940.00	25,563.55	0.96%	15,355.44	22.25	679.65			
INHIBITEX INC (INHX)	18,872.00	355	16,749.45	72,010.00	0.48%	6,267.25	9.87	3,328.58			
MEDNAX INC (MD)	16,749.45	310	17,053.10	55,010.00	1.76%	22,234.97	62.43	-1,779.76	1.28%	217.00	54.25
WEIGHT WATCHERS INTL INC (WTW)					1.18%	18,832.86	60.75				
Total health care				\$212,871.23	14.62%	\$188,460.78		\$24,410.45	0.19%	\$412.00	\$54.25

Industrials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
AGCO CORP (AGCO)	14,411.25	80	25,256.90	415	0.24%	\$3,417.71	\$42.72	\$19.89	0.10%	\$3.20	
CHART INDUSTRIES INC (GTL)	31,209.75	825	28,588.35	665	1.55%	23,628.71	56.94	-1,189.66			
GARTNER INC (IT)	28,588.35	790	19,950.00	375	1.97%	19,693.83	23.87	8,991.42		598.50	
GRACO INC (GGG)	53,743.70	665	53,727.90	68,010.00	1.87%	27,164.82	40.85	27.03	2.21%	252.80	
KANSAS CITY SOUTHERN (KSU)	19,950.00	375	18,206.25	48,550.00	3.69%	37,612.69	47.61	16,115.21	0.48%	67.50	
ROBBINS & MYERS INC (RBN)	375	17	375.19	22,070.00	1.26%	15,584.43	41.56	2,621.82	0.38%		
TEAM HEALTH HOLDINGS INC (TMH)	42,424.80	440	42,099.20	95,680.00	0.03%	372.65	21.92	2.54			
TRANSDIGM GROUP INC (TDG)					2.90%	32,829.54	74.61	9,269.66			



Detail

Industrials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
TRIUMPH GROUP INC NEW (TGI)	26,175.60	440	59.4500	1.77 %	20,403.05	46.37	5,314.95	0.28 %	70.40	
VERISK ANALYTICS INC (VRSK)			12,159.39	0.84 %	11,990.20	169.19				
CLASS A		303	40.1300		39.57					
WABTEC CORP (WAB)	10,920.00	160	11,192.00	0.77 %	10,086.09	1,125.91		0.18 %	19.20	
			69.9500		62.91					
Total industrials			\$245,231.68	16.84 %	\$202,763.72	\$42,467.96	\$1,011.60	0.41 %		

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
EZCHIP SEMICONDUCTOR LTD (EZCH)		245	\$6,940.85	0.48 %	\$7,253.66	\$29.61	-\$312.81			
SEDOL 2504986			\$28.3300							
AVAGO TECHNOLOGIES LTD (AVGO)	20,046.40	20,046.40	21,847.02	1.51 %	21,603.95	243.07	243.07	1.67 %	363.36	
SEDOL B3WS2X9	757	757	28.8600		28.54					
ACME PACKET INC (APKT)	17,049.30	17,049.30	15,764.10	1.09 %	19,220.52	-3,456.42				
	510	510	30.9100		37.69					
ANGIES LIST INC (ANGI)	5,557.96	5,557.96	9,273.60	0.64 %	8,751.76	521.84				
	576	576	16.1000		15.19					
ASPEN TECHNOLOGY INC (AZPN)	22,134.00	22,134.00	21,514.00	1.48 %	20,406.43	1,107.57				
	1,240	1,240	17.3500		16.46					
ATHENAHEALTH INC (ATHN)	21,978.00	21,978.00	19,648.00	1.35 %	18,842.83	805.17				
	400	400	49.1200		47.11					
ATMEL CORP (ATML)	18,360.90	18,360.90	13,851.00	0.96 %	18,330.53	-4,479.53				
	1,710	1,710	8.1000		10.72					
BROADSOFT INC (BSFT)	25,783.80	25,783.80	22,197.00	1.53 %	30,095.90	-7,898.90				
	735	735	30.2000		40.95					
CEVA INC (CEVA)			8,018.90	0.56 %	7,330.07	688.83				
	265	265	30.2600		27.66					
DEALERTRACK HOLDINGS INC (TRAK)	3,237.50	3,237.50	15,129.30	1.04 %	14,224.16	905.14				
	555	555	27.2600		25.63					



CORBIN FOUNDATION WELLS CAPITAL
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Detail

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
EQUINIX INC (EQIX)	29,005.80	290	29,406.00	2.02 %	24,952.70	86.04	4,453.30			
FS NETWORKS INC (FFIV)	12,433.30	125	13,265.00	0.92 %	11,569.84	1,695.16				
FORTINET INC (FTNT)	16,984.92	828	18,058.68	1.24 %	19,576.64	-1,517.96				
LOGMEIN INC (LOGM)	18,064.20	355	21,810.00	0.94 %	23.64	1,128.92				
MERCADOLIBRE INC (MELI)	22,799.40	280	38,550.00	1.53 %	20,094.31	2,176.89		0.41 %	89.60	22.40
MICROCHIP TECHNOLOGY INC (MCHP)	13,789.45	395	14,468.85	1.00 %	12,548.65	1,920.20		3.81 %	549.84	
QLIK TECHNOLOGIES INC (QLIK)	20,062.21	733	17,738.60	1.22 %	17,746.94	-8.34				
RED HAT INC (RHT)	15,024.00	300	24,200.00	0.86 %	7,923.26	4,463.74				
SBA COMMUNICATIONS CORP (IPO) (SBAC)	21,467.25	560	24,057.60	1.66 %	16,297.92	7,759.68				
SHUTTERFLY INC (SFLY)	11,779.80	435	9,900.60	0.68 %	22,890.57	-12,989.97				
SUCCESSFACTORS INC (SFSF)	24,704.00	375	14,951.25	1.03 %	5,834.61	9,116.64				
TIBCO SOFTWARE INC (TIBX)	27,126.00	990	23,670.90	1.63 %	16,253.76	7,417.14				
TRIMBLE NAVIGATION LTD (TRMB)		345	14,973.00	1.03 %	15,173.25	-200.25				
Total information technology			\$383,017.70	26.30 %	\$369,478.59	\$13,539.11	0.26 %		\$1,002.80	\$22.40



Detail

Materials

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AIRGAS INC (ARG)	Quantity \$42,322.50 550	price per unit \$42,944.00 \$78,0800	2.95 %	\$35,724.81	\$64.95	\$7,219.19	1.64 %	\$704.00	\$176.00

Telecommunication services

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
IRIDIUM COMMUNICATIONS INC (IRDM)	Quantity \$15,570.90	price per unit \$14,884.90	1.16 %	\$20,758.59	\$9.48	-\$3,873.69			
UBIQUITI NETWORKS INC (UBNT)	Quantity 4,663.36 376	price per unit \$7,7100 6,854.48 18,2300	0.48 %	6,368.37	16.94	486.11			
Total telecommunication services		\$23,739.38	1.63 %		\$27,126.96	-\$3,387.58			

Unclassified

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NATIONAL CINEMEDIA INC (NCMI)	Quantity \$14,239.68	price per unit \$12,114.80	0.84 %	\$17,662.66	\$18.08	-\$5,547.86	7.10 %	\$859.76	
WESCO AIRCRAFT HOLDINGS INC (WAIR)	Quantity 17,542.98 1,323	price per unit \$12,4000 18,508.77 13,9900	1.28 %	19,402.39	14.67	-893.62			
Total unclassified		\$30,623.57	2.10 %		\$37,065.05	-\$6,441.48	2.81 %	\$859.76	
Total stocks		\$1,428,122.43	98.06 %		\$1,318,525.97	\$109,596.46	0.34 %	\$4,889.39	\$252.65
Total equities		\$1,428,122.43	98.06 %		\$1,318,525.97	\$109,596.46	0.34 %	\$4,889.39	\$252.65
Total portfolio		\$1,456,413.36	100.00 %		\$1,346,816.90	\$109,596.46	0.34 %	\$4,903.56	\$254.23



CORBIN FOUNDATION OPPENHEIMER
CUSTODY STATEMENT

Account number 21-75-073-3617042

December 1, 2011 - December 30, 2011

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Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current							
PNC MONEY MARKET FUND FUND #417	6 870		\$6 87 \$1.0000	0 01 %		\$6 87 \$1.00		0.15 %	\$0 01	

Portfolio - principal

Equities
Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current							
OPPENHEIMER INTERNATIONAL GROWTH (OIGYX) FUND CLASS-Y	\$1,718,195.30 65,998 325		\$1,684,277.25 \$25 5200	100 00 %		\$1,693,737.39 \$25 66	-\$9,460 14	1.27 %	\$21,383 46	
Total portfolio			\$1,684,284.12	100.00 %		\$1,693,744.26	-\$9,460.14	1.27 %	\$21,383.47	



MARY S. AND DAVID C. CORBIN FOUNDATION

2011 – FORM 990-PF

ATTACHMENTS

Insert 2 Part IV, Detail of Gains and Losses

ACCT 2XMY 21750733846756
FROM 01/01/2011
TO 12/31/2011

PNC BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CORBIN FOUNDATION ATALANTA

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RUN 03/15/2012
12 55:07 PM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER 848

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
1233 0000 AT&T INC - 00206R102 - MINOR = 31000							
SOLD		01/10/2011	34738.57				
ACQ	1233.0000	09/09/2010	34738.57	34280.61	457.96	ST	Y
103 0000 AMAZON.COM INC COM - 023135106 - MINOR = 053100							
SOLD		10/19/2011	24294.48				
ACQ	76.0000	08/31/2011	17926.02	16327.84	1598.18	ST	
	27.0000	08/30/2011	6368.46	5656.20	712.26	ST	
97 0000 AMAZON.COM INC COM - 023135106 - MINOR = 053100							
SOLD		10/26/2011	19475.78				
ACQ	33.0000	08/30/2011	6625.78	6913.13	-287.35	ST	
	61.0000	08/10/2011	12247.66	12032.22	215.44	ST	
	3.0000	06/24/2011	602.34	580.47	21.87	ST	
57 0000 AMAZON.COM INC COM - 023135106 - MINOR = 053100							
SOLD		12/06/2011	10898.63				
ACQ	57.0000	06/24/2011	10898.63	11028.86	-130.23	ST	
67 0000 AMAZON.COM INC COM - 023135106 - MINOR = 053100							
SOLD		12/14/2011	11804.34				
ACQ	5.0000	06/24/2011	880.92	967.44	-86.52	ST	
	47.0000	10/05/2010	8280.66	7528.92	751.74	LT15	Y
	15.0000	09/20/2010	2642.76	2267.02	375.74	LT15	Y
80 0000 AMAZON.COM INC COM - 023135106 - MINOR = 053100							
SOLD		12/21/2011	14029.32				
ACQ	80.0000	09/20/2010	14029.32	12090.76	1938.56	LT15	Y
362 0000 AMERICAN TOWER SYS CORP CL A - 029912201 - MINOR = 053100							
SOLD		04/05/2011	18407.92				
ACQ	188.0000	09/08/2010	9559.91	9262.59	297.32	ST	Y
	174.0000	05/21/2010	8848.01	6951.28	1896.73	ST	Y
157 0000 APACHE CORP COM - 037411105							
SOLD		09/06/2011	14861.82				
ACQ	98.0000	03/30/2011	9276.80	12879.76	-3602.96	ST	
	59.0000	01/03/2011	5585.02	7134.56	-1549.54	ST	
FOUND UPDATE							
158 0000 APACHE CORP COM - 037411105							
SOLD		10/03/2011	12242.60				
ACQ	158.0000	01/03/2011	12242.60	19106.12	-6663.52	ST	
FOUND UPDATE							
80 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 31001							
SOLD		03/23/2011	27061.52				
ACQ	80.0000	05/21/2010	27061.52	19154.32	7907.20	ST	Y
107 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 31001							
SOLD		04/04/2011	36524.44				
ACQ	107.0000	05/21/2010	36524.44	25618.90	10905.54	ST	Y
61 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 31001							
SOLD		11/30/2011	23146.29				
ACQ	21.0000	08/30/2011	7968.39	8187.86	-219.47	ST	
	40.0000	05/21/2010	15177.90	9577.16	5600.74	LT15	Y
127 0000 BAIDU INC - 056752108 - MINOR = 053702							
SOLD		04/28/2011	18757.09				
ACQ	103.0000	03/23/2011	15212.44	13658.10	1554.34	ST	
	24.0000	11/09/2010	3544.65	2624.25	920.40	ST	Y
FOUND UPDATE							
97 0000 BAIDU INC - 056752108 - MINOR = 053702							
SOLD		05/13/2011	12945.08				
ACQ	97.0000	11/09/2010	12945.08	10606.36	2338.72	ST	Y
204 0000 BAIDU INC - 056752108 - MINOR = 053702							
SOLD		09/30/2011	21294.13				
ACQ	84.0000	09/14/2011	8768.17	12475.13	-3706.96	ST	
	68.0000	08/30/2011	7098.04	10057.08	-2959.04	ST	
	9.0000	11/09/2010	939.45	984.10	-44.65	ST	Y
	43.0000	11/02/2010	4488.47	4662.39	-173.92	ST	Y
FOUND UPDATE							
113.0000 BAIDU INC - 056752108 - MINOR = 053702							
SOLD		12/15/2011	12778.78				
ACQ	113.0000	11/02/2010	12778.78	12252.33	526.45	LT15	Y
284 0000 BHP LTD SPONSORED ADR - 068606108 - MINOR = 62							
SOLD		05/12/2011	26730.16				
ACQ	284.0000	02/07/2011	26730.16	27029.59	-299.43	ST	
FOUND UPDATE							
413 0000 BOEING CO COM - 097023105 - MINOR = 3101							
SOLD		08/04/2011	26600.52				
ACQ	204.0000	04/29/2011	13139.24	16275.87	-3136.63	ST	
	209.0000	05/21/2010	13461.28	13287.07	174.21	LT15	Y
FOUND UPDATE							
1249 0000 CSX CORP COM - 126408103 - MINOR = 053100							
SOLD		08/23/2011	25265.66				
ACQ	1176.0000	01/26/2011	23788.96	27720.87	-3931.91	ST	
	73.0000	01/13/2011	1476.70	1684.44	-207.74	ST	
FOUND UPDATE							
487 0000 CSX CORP COM - 126408103 - MINOR = 053100							
SOLD		09/21/2011	9288.96				
ACQ	487.0000	01/13/2011	9288.96	11237.28	-1948.32	ST	
FOUND UPDATE							
604 0000 CSX CORP COM - 126408103 - MINOR = 053100							
SOLD		09/22/2011	11179.10				
ACQ	604.0000	01/13/2011	11179.10	13937.00	-2757.90	ST	
FOUND UPDATE							

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
270 0000 CAPITAL ONE FINANCIAL CORP COM - 14040H105 - MINOR = 31000							
SOLD		08/08/2011	10406.79				
ACQ	270 0000	04/26/2011	10406.79	14749.91	-4343 12	ST	
FOUND UPDATE							
128 0000 CHEVRONTTEXACO CORP COM - 166764100 - MINOR = 31000							
SOLD		08/08/2011	11981.69				
ACQ	128 0000	04/15/2011	11981.69	13603.19	-1621.50	ST	
FOUND UPDATE							
123.0000 CHEVRONTTEXACO CORP COM - 166764100 - MINOR = 31000							
SOLD		08/09/2011	11353.69				
ACQ	123 0000	04/15/2011	11353 69	13071 81	-1718 12	ST	
FOUND UPDATE							
638 0000 CISCO SYS INC COM - 17275R102							
SOLD		12/21/2011	11393.57				
ACQ	575 0000	11/11/2011	10268.50	10993.31	-724 81	ST	
	63 0000	10/10/2011	1125.07	1070.26	54.81	ST	
.8000 CITIGROUP INC - 172967424 - MINOR = 053100							
SOLD		05/26/2011	32.28				
ACQ	.8000	01/03/2011	32 28	38.96	-6 68	ST	
FOUND UPDATE							
325 0000 CITIGROUP INC - 172967424 - MINOR = 053100							
SOLD		06/06/2011	12619.96				
ACQ	256 3000	01/05/2011	9952.29	12784.50	-2832.21	ST	
	68 7000	01/03/2011	2667 67	3345.69	-678.02	ST	
FOUND UPDATE							
229.0000 CITIGROUP INC - 172967424 - MINOR = 053100							
SOLD		11/23/2011	5369 28				
ACQ	229.0000	01/03/2011	5369.28	11152.30	-5783 02	ST	
891.0000 CITIGROUP INC - 172967424 - MINOR = 053100							
SOLD		12/19/2011	22001.02				
ACQ	249.3000	01/03/2011	6155.84	12140.91	-5985.07	ST	
	198.5000	03/09/2011	4901.46	9260.03	-4358.57	ST	
	143 2000	03/09/2011	3535.97	6672.83	-3136 86	ST	
	300.0000	10/31/2011	7407.75	9699.96	-2292 21	ST	
314.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000							
SOLD		05/03/2011	23225.47				
ACQ	283 0000	03/22/2011	20932.51	21892.43	-959.92	ST	
	31.0000	02/07/2011	2292.96	2246 93	46 03	ST	
FOUND UPDATE							
160.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000							
SOLD		05/12/2011	11410.26				
ACQ	145.0000	02/07/2011	10340.55	10509.85	-169.30	ST	
	15.0000	01/04/2011	1069.71	1014.81	54 90	ST	
FOUND UPDATE							
193 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000							
SOLD		08/08/2011	12116.01				
ACQ	193.0000	01/04/2011	12116.01	13057.22	-941.21	ST	
FOUND UPDATE							
177.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000							
SOLD		08/09/2011	11246.02				
ACQ	177.0000	01/04/2011	11246.02	11974.76	-728.74	ST	
FOUND UPDATE							
322.0000 DEERE & CO COM - 244199105 - MINOR = 31001							
SOLD		02/23/2011	28125.63				
ACQ	322.0000	11/11/2010	28125 63	25336.51	2789.12	ST	Y
680.0000 DISNEY WALT CO COM - 254687106 - MINOR = 5010							
SOLD		08/04/2011	24491.09				
ACQ	345.0000	03/01/2011	12425.63	14959.06	-2533.43	ST	
	335.0000	05/21/2010	12065.46	10892.56	1172.90	LT15	Y
FOUND UPDATE							
284.0000 DISNEY WALT CO COM - 254687106 - MINOR = 5010							
SOLD		10/03/2011	8332.62				
ACQ	284.0000	05/21/2010	8332.62	9234.29	-901.67	LT15	Y
319 0000 DIRECTV CLASS A - 25490A101 - MINOR = 053100							
SOLD		01/05/2011	13151.58				
ACQ	319.0000	05/21/2010	13151.58	11751.93	1399 65	ST	Y
315.0000 DIRECTV CLASS A - 25490A101 - MINOR = 053100							
SOLD		12/16/2011	13311.99				
ACQ	275.0000	09/27/2011	11621.58	12359.96	-738.38	ST	
	40.0000	05/21/2010	1690.41	1473.60	216.81	LT15	Y
652 0000 DOW CHEM CO COM - 260543103 - MINOR = 31001							
SOLD		02/23/2011	23187.73				
ACQ	652.0000	05/21/2010	23187.73	16971.49	6216 24	ST	Y
359 0000 DOW CHEM CO COM - 260543103 - MINOR = 31001							
SOLD		09/06/2011	9194.60				
ACQ	359.0000	05/21/2010	9194 60	9344.74	-150 14	LT15	Y
360.0000 DOW CHEM CO COM - 260543103 - MINOR = 31001							
SOLD		09/21/2011	9467.70				
ACQ	360.0000	05/21/2010	9467.70	9370.76	96 94	LT15	Y
497.0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 3101							
SOLD		02/23/2011	26563 09				
ACQ	162.0000	09/16/2010	8658.39	7033.56	1624 83	ST	Y
	335 0000	05/21/2010	17904.70	11945.60	5959.10	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
249 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 3101							
SOLD		05/13/2011	13174.85				
ACQ	249.0000	05/21/2010	13174.85	8878.97	4295 88	ST	Y
325.0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 3101							
SOLD		09/23/2011	13222.37				
ACQ	325.0000	05/21/2010	13222.37	11589.01	1633.36	LT15	Y
915.0000 EMC CORPORATION - 268648102 - MINOR = 31000							
SOLD		08/18/2011	18406.89				
ACQ	488.0000	05/13/2011	9817.01	13636.62	-3819 61	ST	
	427.0000	04/20/2011	8589 88	11793 83	-3203 95	ST	
FOUND UPDATE							
148 0000 EXPRESS SCRIPTS INC - 302182100 - MINOR = 053100							
SOLD		04/04/2011	8400.62				
ACQ	148.0000	05/21/2010	8400.62	7393.55	1007.07	ST	Y
340 0000 EXPRESS SCRIPTS INC - 302182100 - MINOR = 053100							
SOLD		04/04/2011	19398 69				
ACQ	340.0000	05/21/2010	19398.69	16985 17	2413 52	ST	Y
582 0000 EXPRESS SCRIPTS INC - 302182100 - MINOR = 053100							
SOLD		10/06/2011	22749 30				
ACQ	226.0000	08/01/2011	8833.92	12015 95	-3182 03	ST	
	356 0000	05/21/2010	13915 38	17784 48	-3869 10	LT15	Y
FOUND UPDATE							
1070 0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 053100							
SOLD		04/13/2011	15862 12				
ACQ	1070 0000	05/21/2010	15862 12	11908 99	3953 13	ST	Y
863.0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 053100							
SOLD		07/07/2011	12142 53				
ACQ	863.0000	05/21/2010	12142.53	9605.10	2537 43	LT15	Y
2685.0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 053100							
SOLD		08/04/2011	29660 89				
ACQ	2685.0000	05/21/2010	29660 89	29883.79	-222.90	LT15	Y
274.0000 FREEPORT-MCMORAN COPPER & GOLD INC CL B - 35671D857 - MINOR = 053100							
SOLD		01/25/2011	28760 23				
ACQ	64 0000	12/07/2010	6717.72	7138 05	-420.33	ST	Y
	122 0000	12/01/2010	12805 65	12854.55	-48 90	ST	Y
	88 0000	10/13/2010	9236 86	8761 90	474.96	ST	Y
343.0000 FREEPORT-MCMORAN COPPER & GOLD INC CL B - 35671D857 - MINOR = 053100							
SOLD		04/15/2011	17621.83				
ACQ	276.0000	10/13/2010	14179 66	13740 26	439 40	ST	Y
	67.0000	10/14/2010	3442.17	3324 23	117 94	ST	Y
509.0000 FREEPORT-MCMORAN COPPER & GOLD INC CL B - 35671D857 - MINOR = 053100							
SOLD		06/15/2011	25123 00				
ACQ	189.0000	10/14/2010	9328.58	9377.30	-48.72	ST	Y
	320 0000	10/21/2010	15794.42	15318.45	475 97	ST	Y
1085.0000 GENERAL MOTORS CO - 37045V100 - MINOR = 053100							
SOLD		06/01/2011	32957 00				
ACQ	677.0000	01/10/2011	20563 95	26310.86	-5746 91	ST	
	408.0000	04/04/2011	12393 05	13281.83	-868 78	ST	
FOUND UPDATE							
139.0000 GOLDMAN SACHS GROUP INC COM - 38141G104							
SOLD		02/09/2011	23033.73				
ACQ	67.0000	12/21/2010	11102 59	11284 86	-182.27	ST	Y
	72.0000	12/09/2010	11931.14	11970 92	-39.78	ST	Y
106.0000 GOLDMAN SACHS GROUP INC COM - 38141G104							
SOLD		05/13/2011	14804 05				
ACQ	10 0000	12/09/2010	1396.61	1662 63	-266.02	ST	Y
	87 0000	12/07/2010	12150.49	14261.88	-2111 39	ST	Y
	9.0000	10/20/2010	1256 95	1432.76	-175 81	ST	Y
90.0000 GOLDMAN SACHS GROUP INC COM - 38141G104							
SOLD		08/08/2011	10556.37				
ACQ	39.0000	10/20/2010	4574.43	6208.64	-1634 21	ST	Y
	51.0000	08/02/2010	5981 94	7778.59	-1796.65	LT15	Y
287.0000 GOLDMAN SACHS GROUP INC COM - 38141G104							
SOLD		09/02/2011	30559.43				
ACQ	29.0000	08/02/2010	3087.89	4423 12	-1335 23	LT15	Y
	173.0000	07/29/2010	18420 84	26018 89	-7598.05	LT15	Y
	85 0000	09/10/2010	9050 70	12741 78	-3691.08	ST	Y
290.0000 GOODRICH B F CO COM - 382388106 - MINOR = 053100							
SOLD		04/12/2011	24274.65				
ACQ	290.0000	02/03/2011	24274.65	26691.57	-2416 92	ST	
FOUND UPDATE							
50.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		04/05/2011	28584 16				
ACQ	3.0000	09/20/2010	1715.05	1525.79	189 26	ST	Y
	47 0000	06/04/2010	26869.11	23806 02	3063 09	ST	Y
37.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		04/15/2011	19844 56				
ACQ	3.0000	06/04/2010	1609 02	1519 53	89.49	ST	Y
	23 0000	07/23/2010	12335 81	11239 55	1096.26	ST	Y
	11.0000	07/13/2010	5899.73	5358.62	541 11	ST	Y
26 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		06/20/2011	12612.85				
ACQ	18 0000	07/13/2010	8731.97	8768.64	-36.67	ST	Y
	8 0000	05/21/2010	3880.88	3777 99	102 89	LT15	Y

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
258.0000 HALLIBURTON CO COM - 406216101 - MINOR = 3101							
SOLD		09/20/2011	9930.61				
ACQ	258.0000	04/21/2011	9930.61	12791.77	-2861.16	ST	
FOUND UPDATE							
306.0000 HALLIBURTON CO COM - 406216101 - MINOR = 3101							
SOLD		09/21/2011	11007.52				
ACQ	32.0000	04/21/2011	1151.11	1586.58	-435.47	ST	
	274.0000	08/15/2011	9856.41	13044.48	-3188.07	ST	
FOUND UPDATE							
502.0000 HALLIBURTON CO COM - 406216101 - MINOR = 3101							
SOLD		12/14/2011	15248.25				
ACQ	346.0000	08/15/2011	10509.75	16472.23	-5962.48	ST	
	156.0000	08/30/2011	4738.50	6717.89	-1979.39	ST	
579.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010							
SOLD		05/16/2011	23215.08				
ACQ	271.0000	05/21/2010	10865.78	12512.04	-1646.26	ST	Y
	308.0000	12/19/2006	12349.30	12353.57	-4.27	LT15	Y
605.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010							
SOLD		05/16/2011	24245.15				
ACQ	605.0000	12/19/2006	24245.15	24265.94	-20.79	LT15	Y
574.0000 INTEL CORP COM - 458140100 - MINOR = 31001							
SOLD		11/17/2011	13911.71				
ACQ	574.0000	09/27/2011	13911.71	13169.86	741.85	ST	
204.0000 INTERNATIONAL BUSINESS MACHS CORP COM - 459200101 - MINOR = 31001							
SOLD		10/18/2011	36066.09				
ACQ	34.0000	09/14/2011	6011.02	5751.78	259.24	ST	
	134.0000	07/08/2010	23690.47	17079.52	6610.95	LT15	Y
	36.0000	05/21/2010	6364.60	4466.23	1898.37	LT15	Y
65.0000 INTERNATIONAL BUSINESS MACHS CORP COM - 459200101 - MINOR = 31001							
SOLD		12/22/2011	11792.43				
ACQ	65.0000	05/21/2010	11792.43	8064.02	3728.41	LT15	Y
305.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		05/13/2011	13147.71				
ACQ	305.0000	05/21/2010	13147.71	12035.27	1112.44	ST	Y
311.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		06/06/2011	12722.85				
ACQ	311.0000	05/21/2010	12722.85	12272.03	450.82	LT15	Y
191.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		11/23/2011	5480.56				
ACQ	191.0000	05/21/2010	5480.56	7536.84	-2056.28	LT15	Y
728.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		12/20/2011	23062.59				
ACQ	446.0000	05/21/2010	14129.00	17599.12	-3470.12	LT15	Y
	282.0000	08/15/2011	8933.59	10341.17	-1407.58	ST	
465.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001							
SOLD		10/19/2011	29139.04				
ACQ	179.0000	05/12/2011	11216.96	12017.72	-800.76	ST	
	212.0000	06/29/2011	13284.90	14084.90	-800.00	ST	
	74.0000	05/03/2011	4637.18	4909.12	-271.94	ST	
695.0000 JUNIPER NETWORKS INC COM - 48203R104 - MINOR = 053100							
SOLD		09/16/2011	13934.27				
ACQ	695.0000	05/13/2011	13934.27	27783.53	-13849.26	ST	
FOUND UPDATE							
207.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 053100							
SOLD		02/04/2011	9537.41				
ACQ	207.0000	12/01/2010	9537.41	10652.53	-1115.12	ST	Y
239.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 053100							
SOLD		02/07/2011	11007.89				
ACQ	41.0000	12/01/2010	1888.38	2109.92	-221.54	ST	Y
	198.0000	10/28/2010	9119.51	6823.20	296.31	ST	Y
278.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 053100							
SOLD		03/01/2011	12100.78				
ACQ	47.0000	10/28/2010	2045.82	2094.39	-48.57	ST	Y
	231.0000	09/22/2010	10054.96	7389.00	2665.96	ST	Y
576.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 053100							
SOLD		03/07/2011	24248.78				
ACQ	576.0000	09/22/2010	24248.78	18424.51	5824.27	ST	Y
283.0000 MCDONALDS CORP COM - 580135101 - MINOR = 31001							
SOLD		02/07/2011	20796.96				
ACQ	193.0000	12/07/2010	14183.09	15590.48	-1407.39	ST	Y
	90.0000	09/07/2010	6613.87	6834.67	-220.80	ST	Y
1595.0000 MERCK & CO INC - 58933Y105 - MINOR = 053100							
SOLD		01/03/2011	58254.15				
ACQ	523.0000	07/16/2010	19101.52	19046.82	54.70	ST	Y
	347.0000	07/12/2010	12673.47	12551.09	122.38	ST	Y
	725.0000	06/15/2010	26479.16	26126.25	352.91	ST	Y
351.0000 METLIFE INC COM - 59156R108 - MINOR = 3101							
SOLD		09/06/2011	10353.35				
ACQ	289.0000	01/05/2011	8524.55	13320.93	-4796.38	ST	
	62.0000	03/03/2011	1828.80	2769.56	-940.76	ST	
FOUND UPDATE							
383.0000 METLIFE INC COM - 59156R108 - MINOR = 3101							
SOLD		11/22/2011	11297.25				
ACQ	73.0000	03/03/2011	2153.26	3260.93	-1107.67	ST	
	310.0000	06/29/2011	9143.99	13467.70	-4323.71	ST	

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
647.0000 METLIFE INC COM - 59156R108 - MINOR = 3101							
SOLD		12/20/2011	19457.05				
ACQ	64.0000	06/29/2011	1924.65	2780.43	-855.78	ST	
	206.0000	03/03/2011	6194.98	8909.50	-2714.52	ST	
	377.0000	08/03/2010	11337.42	15976.05	-4638.63	LT15	Y
432.0000 NETAPP INC - 64110D104 - MINOR = 053100							
SOLD		08/01/2011	19876.15				
ACQ	432.0000	11/08/2010	19876.15	24140.63	-4264.48	ST	Y
546.0000 NETAPP INC - 64110D104 - MINOR = 053100							
SOLD		08/18/2011	18654.94				
ACQ	81.0000	11/08/2010	2767.49	4526.37	-1758.88	ST	Y
	244.0000	12/01/2010	8336.64	12745.54	-4408.90	ST	Y
	221.0000	04/21/2011	7550.81	11249.17	-3698.37	ST	
FOUND UPDATE							
264.0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 31001							
SOLD		04/04/2011	27319.62				
ACQ	137.0000	05/21/2010	14177.23	10735.31	3441.92	ST	Y
	127.0000	05/20/2009	13142.39	8214.89	4927.50	LT15	Y
176.0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 31001							
SOLD		04/05/2011	18005.82				
ACQ	176.0000	05/20/2009	18005.82	11384.42	6621.40	LT15	Y
262.0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 31001							
SOLD		04/12/2011	25428.73				
ACQ	262.0000	05/20/2009	25428.73	16947.26	8481.47	LT15	Y
963.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010							
SOLD		08/18/2011	24500.55				
ACQ	174.0000	07/23/2010	4426.89	4271.56	155.33	LT15	Y
	780.0000	05/21/2010	19844.68	17167.80	2676.88	LT15	Y
	9.0000	05/19/2006	228.98	123.53	105.45	LT15	Y
394.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010							
SOLD		12/16/2011	11659.49				
ACQ	394.0000	05/19/2006	11659.49	5407.65	6251.84	LT15	Y
264.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 053100							
SOLD		04/12/2011	16955.47				
ACQ	211.0000	12/02/2010	13551.53	13111.22	440.31	ST	Y
	53.0000	08/02/2010	3403.94	2525.16	878.78	ST	Y
220.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 053100							
SOLD		05/13/2011	12934.25				
ACQ	220.0000	08/02/2010	12934.25	10481.82	2452.43	ST	Y
215.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 053100							
SOLD		06/06/2011	12298.36				
ACQ	92.0000	08/02/2010	5262.55	4383.30	879.25	ST	Y
	123.0000	09/02/2010	7035.81	5579.32	1456.49	ST	Y
311.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 053100							
SOLD		06/10/2011	17279.01				
ACQ	146.0000	09/02/2010	8111.69	6622.60	1489.09	ST	Y
	165.0000	07/08/2010	9167.32	6917.87	2249.45	ST	Y
460.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 053100							
SOLD		08/23/2011	19329.83				
ACQ	460.0000	07/08/2010	19329.83	19286.19	43.64	LT15	Y
265.0000 PHILIP MORRIS INTERNAT-W/I - 718172109 - MINOR = 3101							
SOLD		01/05/2011	15555.61				
ACQ	153.0000	10/14/2010	8981.16	8838.38	142.78	ST	Y
	112.0000	09/20/2010	6574.45	6239.91	334.54	ST	Y
582.0000 PHILIP MORRIS INTERNAT-W/I - 718172109 - MINOR = 3101							
SOLD		01/12/2011	32785.94				
ACQ	89.0000	09/20/2010	5013.66	4958.50	55.16	ST	Y
	493.0000	08/09/2010	27772.28	25874.61	1897.67	ST	Y
217.0000 PROCTER & GAMBLE CO COM - 742718109							
SOLD		11/14/2011	13672.68				
ACQ	217.0000	05/13/2011	13672.68	14545.42	-872.74	ST	
126.0000 QUALCOMM INC COM - 747525103 - MINOR = 31000							
SOLD		12/21/2011	6679.37				
ACQ	126.0000	11/14/2011	6679.37	7191.68	-512.31	ST	
487.0000 RED HAT INC COM - 756577102 - MINOR = 053100							
SOLD		06/20/2011	20370.96				
ACQ	141.0000	12/09/2010	5897.96	6781.80	-883.84	ST	Y
	130.0000	12/02/2010	5437.83	6065.02	-627.19	ST	Y
	155.0000	12/01/2010	6483.57	7158.80	-675.23	ST	Y
	61.0000	10/27/2010	2551.60	2543.27	8.33	ST	Y
607.0000 RED HAT INC COM - 756577102 - MINOR = 053100							
SOLD		08/01/2011	24867.04				
ACQ	216.0000	10/27/2010	8848.90	9005.69	-156.79	ST	Y
	391.0000	10/26/2010	16018.14	16095.79	-77.65	ST	Y
364.0000 RIO TINTO PLC - 767204100 - MINOR = 3161							
SOLD		05/03/2011	25356.44				
ACQ	364.0000	02/08/2011	25356.44	27867.15	-2510.71	ST	
FOUND UPDATE							
216.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 053100							
SOLD		09/16/2011	9385.12				
ACQ	114.0000	04/06/2011	4953.26	6105.19	-1151.93	ST	
	102.0000	05/04/2011	4431.86	5412.78	-980.92	ST	
FOUND UPDATE							

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TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 848

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
264.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 053100							
SOLD		09/22/2011	10146.24				
ACQ	131.0000	05/04/2011	5034.69	6951.71	-1917.02	ST	
	69.0000	04/07/2011	2651.86	3655.36	-1003.50	ST	
	64.0000	04/05/2011	2459.69	3363.10	-903.41	ST	
FOUND UPDATE							
279.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 053100							
SOLD		09/23/2011	10503.78				
ACQ	279.0000	04/05/2011	10503.78	14661.00	-4157.22	ST	
FOUND UPDATE							
25.0000 SALESFORCE.COM - 79466L302 - MINOR = 053100							
SOLD		02/22/2011	3433.83				
ACQ	25.0000	05/21/2010	3433.83	2056.00	1377.83	ST	Y
206.0000 SALESFORCE.COM - 79466L302 - MINOR = 053100							
SOLD		02/23/2011	27238.77				
ACQ	206.0000	05/21/2010	27238.77	16941.44	10297.33	ST	Y
154.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 5020							
SOLD		09/20/2011	10798.72				
ACQ	154.0000	06/03/2011	10798.72	13215.33	-2416.61	ST	
FOUND UPDATE							
704.0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC - 85590A401 - MINOR = 053100							
SOLD		08/02/2011	35752.02				
ACQ	223.0000	02/04/2011	11324.86	13682.52	-2357.66	ST	
	481.0000	05/21/2010	24427.16	21551.87	2875.29	LT15	Y
FOUND UPDATE							
441.0000 TARGET CORP - 87612E106 - MINOR = 31000							
SOLD		02/02/2011	23544.00				
ACQ	441.0000	12/21/2010	23544.00	26380.31	-2836.31	ST	Y
495.0000 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS - 881624209							
SOLD		02/08/2011	25427.86				
ACQ	495.0000	05/21/2010	25427.86	26742.17	-1314.31	ST	Y
445.0000 3M COMPANY COM - 88579Y101							
SOLD		01/05/2011	38787.85				
ACQ	445.0000	09/08/2009	38787.85	31891.68	6896.17	LT15	Y
254.0000 UNION PAC CORP COM - 907818108 - MINOR = 31001							
SOLD		08/01/2011	25600.69				
ACQ	254.0000	05/21/2010	25600.69	17527.12	8073.57	LT15	Y
316.0000 UNITED PARCEL SERVICE INC CL B - 911312106 - MINOR = 3101							
SOLD		08/01/2011	21322.73				
ACQ	86.0000	10/14/2010	5803.02	5946.79	-143.77	ST	Y
	206.0000	10/05/2010	13900.26	13987.81	-87.55	ST	Y
	24.0000	09/22/2010	1619.45	1623.45	-4.00	ST	Y
202.0000 UNITED PARCEL SERVICE INC CL B - 911312106 - MINOR = 3101							
SOLD		08/08/2011	12662.30				
ACQ	202.0000	09/22/2010	12662.30	13664.00	-1001.70	ST	Y
191.0000 UNITED PARCEL SERVICE INC CL B - 911312106 - MINOR = 3101							
SOLD		09/23/2011	11710.41				
ACQ	133.0000	09/22/2010	8154.37	8996.60	-842.23	LT15	Y
	58.0000	05/21/2010	3556.04	3601.49	-45.45	LT15	Y
159.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 31001							
SOLD		12/13/2011	11926.41				
ACQ	89.0000	10/14/2010	6675.79	6560.58	115.21	LT15	Y
	70.0000	08/12/2011	5250.62	4979.29	271.33	ST	
259.0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 3101							
SOLD		10/12/2011	12062.38				
ACQ	236.0000	06/20/2011	10991.20	12149.68	-1158.48	ST	
	23.0000	05/05/2011	1071.18	1141.12	-69.94	ST	
FOUND UPDATE							
294.0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 3101							
SOLD		10/18/2011	13015.89				
ACQ	74.0000	05/05/2011	3276.11	3671.42	-395.31	ST	
	220.0000	05/04/2011	9739.78	10902.06	-1162.28	ST	
913.0000 VALE S.A. COMMON NEW ADR - 91912E105 - MINOR = 053702							
SOLD		04/06/2011	30677.12				
ACQ	913.0000	05/21/2010	30677.12	23071.42	7605.70	ST	Y
209.0000 VIACOM INC - 92553P201 - MINOR = 3101							
SOLD		10/03/2011	7752.08				
ACQ	209.0000	07/08/2011	7752.08	10896.36	-3144.28	ST	
FOUND UPDATE							
209.0000 WELLPOINT INC - 94973V107 - MINOR = 31000							
SOLD		10/18/2011	13326.37				
ACQ	23.0000	04/26/2011	1466.54	1680.58	-214.04	ST	
	153.0000	04/25/2011	9755.67	11036.35	-1280.68	ST	
	33.0000	04/14/2011	2104.16	2268.86	-164.70	ST	
800.0000 WELLS FARGO & CO NEW COM - 949746101							
SOLD		04/14/2011	24110.49				
ACQ	398.0000	02/09/2011	11994.97	13320.46	-1325.49	ST	
	394.0000	12/22/2010	11874.42	12355.29	-480.87	ST	Y
	8.0000	12/10/2010	241.10	242.94	-1.84	ST	Y
FOUND UPDATE							
864.0000 WELLS FARGO & CO NEW COM - 949746101							
SOLD		04/20/2011	24686.76				
ACQ	864.0000	12/10/2010	24686.76	26237.43	-1550.67	ST	Y

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TAX PREPARER: 727
 TRUST ADMINISTRATOR: 1C5
 INVESTMENT OFFICER: 848

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
218.0000 TRANSOCEAN LTD SEDOL B3KFWW1 - H8817H100 - MINOR = 053703							
SOLD		12/14/2011	8712.07				
ACQ	218.0000	10/24/2011	8712.07	12112.12	-3400.05	ST	
TOTALS			2329129.01	2374601.15			

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	72498 51	0.00	48088 56	0.00	0 00	0.00*
COVERED FROM ABOVE	-166059 22	0 00	0 00	0.00	0.00	
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0 00			0 00
	-93560 71	0.00	48088.56	0.00	0.00	0 00
STATE						
NONCOVERED FROM ABOVE	72498 51	0 00	48088 56	0.00	0.00	0.00*
COVERED FROM ABOVE	-166059 22	0 00	0 00	0.00	0.00	
COMMON TRUST FUND	0 00	0.00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0.00	0 00			0.00
	-93560.71	0 00	48088.56	0.00	0.00	0.00
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OHIO	N/A	N/A

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TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 811

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
380.0000 ALERE INC - 01449J105 - MINOR = 053100							
SOLD		05/12/2011	15542.16				
ACQ	380.0000	09/10/2008	15542.16	12092.21	3449.95	LT15	Y
270.0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 31001							
SOLD		02/15/2011	12449.97				
ACQ	250.0000	10/27/2010	11527.75	10053.00	1474.75	ST	Y
	20.0000	05/21/2009	922.22	476.72	445.50	LT15	Y
450.0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 31001							
SOLD		05/12/2011	22274.57				
ACQ	200.0000	05/21/2009	9899.81	4767.20	5132.61	LT15	Y
	250.0000	12/01/2008	12374.76	5126.42	7248.34	LT15	Y
230.0000 AUTODESK INC COM - 052769106 - MINOR = 053100							
SOLD		05/12/2011	10561.39				
ACQ	90.0000	07/08/2010	4132.72	2186.10	1946.62	ST	Y
	140.0000	08/07/2009	6428.67	3340.34	3088.33	LT15	Y
910.0000 AUTOMATIC DATA PROCESSING INC COM - 053015103 - MINOR = 31001							
SOLD		05/04/2011	49230.33				
ACQ	230.0000	07/12/2006	12442.83	9026.80	3416.03	LT15	Y
	490.0000	03/27/2009	26508.64	17686.75	8821.89	LT15	Y
	190.0000	05/05/2009	10278.86	6676.49	3602.37	LT15	Y
310.0000 BAKER HUGHES INC COM - 057224107 - MINOR = 31001							
SOLD		04/06/2011	22091.10				
ACQ	70.0000	10/27/2010	4988.31	3237.46	1750.85	ST	Y
	240.0000	08/18/2009	17102.79	8791.08	8311.71	LT15	Y
1340.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101							
SOLD		06/28/2011	32777.44				
ACQ	440.0000	09/16/2009	10762.74	13181.48	-2418.74	LT15	Y
	900.0000	03/12/2010	22014.70	26849.43	-4834.73	LT15	Y
80.0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 31001							
SOLD		05/12/2011	7083.87				
ACQ	80.0000	04/16/2010	7083.87	6215.84	868.03	LT15	Y
130.0000 BOEING CO COM - 097023105 - MINOR = 3101							
SOLD		05/12/2011	10304.90				
ACQ	130.0000	05/20/2010	10304.90	8250.42	2054.48	ST	Y
540.0000 BOEING CO COM - 097023105 - MINOR = 3101							
SOLD		08/11/2011	30937.30				
ACQ	10.0000	05/20/2010	572.91	634.65	-61.74	LT15	Y
	530.0000	12/17/2009	30364.39	29041.42	1322.97	LT15	Y
1790.0000 BOSTON SCIENTIFIC CORP COM - 101137107 - MINOR = 053100							
SOLD		01/07/2011	12894.22				
ACQ	1790.0000	04/14/2010	12894.22	12953.34	-59.12	ST	Y
1470.0000 BOSTON SCIENTIFIC CORP COM - 101137107 - MINOR = 053100							
SOLD		12/14/2011	7493.62				
ACQ	1470.0000	04/14/2010	7493.62	10637.65	-3144.03	LT15	Y
180.0000 CAPELLA EDUCATION CO - 139594105 - MINOR = 053100							
SOLD		08/24/2011	5524.72				
ACQ	160.0000	02/04/2011	4910.86	9315.04	-4404.18	ST	
	20.0000	06/15/2011	613.86	888.48	-274.62	ST	
FOUND UPDATE							
220.0000 CERNER CORP COM - 156782104 - MINOR = 053100							
SOLD		05/12/2011	26394.56				
ACQ	220.0000	11/10/2010	26394.56	19208.60	7185.96	ST	Y
330.0000 CERNER CORP COM - 156782104 - MINOR = 053100							
SOLD		09/16/2011	22014.07				
ACQ	20.0000	11/10/2010	1334.19	873.12	461.07	ST	Y
	310.0000	07/08/2010	20679.88	12330.25	8349.63	LT15	Y
320.0000 CERNER CORP COM - 156782104 - MINOR = 053100							
SOLD		10/27/2011	20472.66				
ACQ	190.0000	07/08/2010	12155.64	7557.25	4598.39	LT15	Y
	130.0000	11/19/2008	8317.02	2262.86	6054.16	LT15	Y
90.0000 COCA COLA CO COM - 191216100 - MINOR = 31001							
SOLD		05/12/2011	6145.98				
ACQ	90.0000	06/03/2010	6145.98	4747.60	1398.38	ST	Y
180.0000 DEVRY INC DEL COM - 251893103 - MINOR = 053100							
SOLD		08/10/2011	9379.65				
ACQ	180.0000	03/28/2011	9379.65	9912.45	-532.80	ST	
FOUND UPDATE							
230.0000 DICK'S SPORTING GOODS, INC - 253393102 - MINOR = 053100							
SOLD		05/12/2011	9761.01				
ACQ	200.0000	12/31/2008	8487.83	2786.64	5701.19	LT15	Y
	30.0000	12/23/2008	1273.18	388.07	885.11	LT15	Y
100.0000 DISNEY WALT CO COM - 254687106 - MINOR = 5010							
SOLD		05/12/2011	4164.91				
ACQ	100.0000	11/11/2008	4164.91	2204.81	1960.10	LT15	Y
480.0000 DISCOVER FINANCIAL W/I - 254709108 - MINOR = 50							
SOLD		10/26/2011	11181.87				
ACQ	480.0000	06/28/2011	11181.87	12497.49	-1315.62	ST	
110.0000 DISCOVERY COMMUNICATIONS CL A - 25470F104 - MINOR = 053100							
SOLD		05/12/2011	4941.10				
ACQ	110.0000	04/30/2010	4941.10	4269.00	672.10	LT15	Y
220.0000 EMC CORPORATION - 268648102 - MINOR = 31000							
SOLD		05/12/2011	6096.08				
ACQ	220.0000	02/23/2011	6096.08	5795.92	300.16	ST	
FOUND UPDATE							

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TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 811

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
700.0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 053100							
SOLD		08/11/2011	12854.62				
ACQ	700.0000	10/13/2010	12854.62	16497.39	-3642.77	ST	Y
200.0000 FEDEX CORP COM - 31428X106 - MINOR = 31000							
SOLD		10/27/2011	17029.85				
ACQ	80.0000	06/27/2008	6811.94	6204.65	607.29	LT15	Y
	110.0000	07/08/2010	9366.42	8015.65	1350.77	LT15	Y
	10.0000	05/12/2009	851.49	553.78	297.71	LT15	Y
570 0000 GEN PROBE INC - 36866T103 - MINOR = 053100							
SOLD		01/27/2011	35908.63				
ACQ	270.0000	12/23/2009	17009.35	11792.01	5217.34	LT15	Y
	300.0000	11/18/2009	18899.28	12674.31	6224.97	LT15	Y
170.0000 GEN PROBE INC - 36866T103 - MINOR = 053100							
SOLD		04/20/2011	11793.13				
ACQ	170.0000	11/18/2009	11793.13	7182.11	4611.02	LT15	Y
80.0000 GEN PROBE INC - 36866T103 - MINOR = 053100							
SOLD		05/12/2011	6517.47				
ACQ	80.0000	11/18/2009	6517.47	3379.82	3137.65	LT15	Y
210.0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101							
SOLD		05/12/2011	8280.14				
ACQ	210.0000	02/09/2011	8280.14	7504.56	775.58	ST	
FOUND UPDATE							
1080 0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101							
SOLD		10/28/2011	42144.75				
ACQ	490.0000	02/09/2011	19121.23	17510.64	1610.59	ST	
	590.0000	04/07/2009	23023.52	15067.15	7956.37	LT15	Y
130.0000 HESS CORPORATION - 42809H107 - MINOR = 053100							
SOLD		04/08/2011	10984.43				
ACQ	130.0000	06/15/2009	10984.43	7499.66	3484.77	LT15	Y
980.0000 HOME DEPOT INC COM - 437076102							
SOLD		02/22/2011	37604.22				
ACQ	270.0000	07/12/2010	10360.35	7655.55	2704.80	ST	Y
	710.0000	12/21/2007	27243.87	18971.70	8272.17	LT15	Y
600 0000 JUNIPER NETWORKS INC COM - 48203R104 - MINOR = 053100							
SOLD		04/26/2011	23552.30				
ACQ	560.0000	04/07/2011	21982.15	21794.65	187.50	ST	
	40.0000	01/30/2006	1570.15	726.06	844.09	LT15	Y
FOUND UPDATE							
570 0000 JUNIPER NETWORKS INC COM - 48203R104 - MINOR = 053100							
SOLD		06/03/2011	18653.18				
ACQ	570.0000	01/30/2006	18653.18	10346.29	8306.89	LT15	Y
60.0000 KELLOGG CO COM - 487836108 - MINOR = 053100							
SOLD		05/12/2011	3454.73				
ACQ	60.0000	04/07/2009	3454.73	2337.86	1116.87	LT15	Y
370.0000 KELLOGG CO COM - 487836108 - MINOR = 053100							
SOLD		06/28/2011	20314.80				
ACQ	370.0000	04/07/2009	20314.80	14416.83	5897.97	LT15	Y
550.0000 KOHLS CORP COM - 500255104 - MINOR = 3101							
SOLD		04/15/2011	29461.72				
ACQ	200.0000	07/09/2010	10713.35	9585.68	1127.67	ST	Y
	190.0000	05/08/2009	10177.69	8325.42	1852.27	LT15	Y
	160.0000	02/12/2009	8570.68	5710.19	2860.49	LT15	Y
310 0000 KOHLS CORP COM - 500255104 - MINOR = 3101							
SOLD		06/02/2011	16129.33				
ACQ	310 0000	02/12/2009	16129.33	11063.50	5065.83	LT15	Y
340 0000 KRAFT FOODS INC-A COM - 50075N104 - MINOR = 31001							
SOLD		12/22/2011	12654.72				
ACQ	340.0000	08/09/2011	12654.72	11365.54	1289.18	ST	
310 0000 KROGER CO COM - 501044101 - MINOR = 053100							
SOLD		05/12/2011	7740.55				
ACQ	310.0000	02/22/2011	7740.55	7235.77	504.78	ST	
FOUND UPDATE							
590.0000 KROGER CO COM - 501044101 - MINOR = 053100							
SOLD		06/27/2011	14361.01				
ACQ	320.0000	02/22/2011	7789.02	7469.19	319.83	ST	
	270.0000	12/07/2009	6571.99	6172.36	399.63	LT15	Y
FOUND UPDATE							
80.0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100							
SOLD		02/15/2011	5386.69				
ACQ	80.0000	05/21/2010	5386.69	3673.07	1713.62	ST	Y
420 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100							
SOLD		07/01/2011	22797.08				
ACQ	420.0000	05/21/2010	22797.08	19283.63	3513.45	LT15	Y
110 0000 MARTIN MARIETTA MATERIALS INC COM - 573284106 - MINOR = 053100							
SOLD		01/24/2011	9307.39				
ACQ	110.0000	07/08/2010	9307.39	9357.77	-50.38	ST	Y
130.0000 MARTIN MARIETTA MATERIALS INC COM - 573284106 - MINOR = 053100							
SOLD		08/10/2011	8259.73				
ACQ	100.0000	07/08/2010	6353.64	8507.06	-2153.42	LT15	Y
	30.0000	10/26/2010	1906.09	2441.59	-535.50	ST	Y
30 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 3101							
SOLD		05/12/2011	8468.23				
ACQ	20.0000	03/09/2011	5645.49	4999.07	646.42	ST	
	10 0000	10/25/2010	2822.74	2437.73	385.01	ST	Y
FOUND UPDATE							

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 811

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
70.0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 3101							
SOLD		10/26/2011	23059.95				
ACQ	40.0000	06/28/2011	13177.11	11136.11	2041.00	ST	
	30.0000	10/25/2010	9882.84	7313.18	2569.66	LT15	Y
300.0000 MONSANTO CO COM - 61166W101 - MINOR = 5010							
SOLD		02/07/2011	22643.26				
ACQ	280.0000	09/14/2009	21133.71	21736.04	-602.33	LT15	Y
	20.0000	03/29/2010	1509.55	1424.27	85.28	ST	Y
210.0000 NEWS CORPORATION CL A - 65248E104 - MINOR = 053100							
SOLD		05/12/2011	3658.62				
ACQ	210.0000	04/14/2011	3658.62	3577.81	80.81	ST	
FOUND UPDATE							
1200.0000 NEWS CORPORATION CL A - 65248E104 - MINOR = 053100							
SOLD		09/13/2011	19467.32				
ACQ	1200.0000	04/14/2011	19467.32	20444.64	-977.32	ST	
FOUND UPDATE							
80.0000 NORDSTROM INC COM - 655664100 - MINOR = 053100							
SOLD		05/12/2011	3923.12				
ACQ	80.0000	01/26/2009	3923.12	1080.54	2842.58	LT15	Y
660.0000 NORDSTROM INC COM - 655664100 - MINOR = 053100							
SOLD		08/18/2011	25517.48				
ACQ	660.0000	01/26/2009	25517.48	8914.42	16603.06	LT15	Y
130.0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 31001							
SOLD		05/12/2011	9470.31				
ACQ	130.0000	02/23/2011	9470.31	8222.66	1247.65	ST	
FOUND UPDATE							
260.0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 31001							
SOLD		11/03/2011	19162.83				
ACQ	20.0000	02/23/2011	1474.06	1265.02	209.04	ST	
	240.0000	07/08/2010	17688.77	12403.20	5285.57	LT15	Y
730.0000 NORTHERN TR CORP COM - 665859104 - MINOR = 5010							
SOLD		07/20/2011	32484.06				
ACQ	600.0000	05/22/2009	26699.23	31245.30	-4546.07	LT15	Y
	130.0000	07/08/2010	5784.83	6165.33	-380.50	LT15	Y
650.0000 OWENS ILL INC COM NEW - 690768403 - MINOR = 053100							
SOLD		06/29/2011	16375.52				
ACQ	350.0000	01/27/2011	8817.59	10848.92	-2031.33	ST	
	300.0000	05/19/2010	7557.93	9087.63	-1529.70	LT15	Y
FOUND UPDATE							
80.0000 PALL CORP COM - 696429307 - MINOR = 053100							
SOLD		05/12/2011	4460.71				
ACQ	80.0000	10/05/2009	4460.71	2548.08	1912.63	LT15	Y
260.0000 PALL CORP COM - 696429307 - MINOR = 053100							
SOLD		10/27/2011	14005.02				
ACQ	230.0000	08/22/2011	12389.06	10278.98	2110.08	ST	
	30.0000	10/05/2009	1615.96	955.53	660.43	LT15	Y
660.0000 PEPSICO INC COM - 713448108 - MINOR = SDE							
SOLD		06/20/2011	45550.52				
ACQ	660.0000	07/08/2010	45550.52	42028.80	3521.72	ST	Y
2390.0000 PROGRESSIVE CORP OHIO COM - 743315103 - MINOR = 1							
SOLD		02/01/2011	47750.56				
ACQ	2390.0000	09/03/2009	47750.56	39294.23	8456.33	LT15	Y
130.0000 QUALCOMM INC COM - 747525103 - MINOR = 31000							
SOLD		05/12/2011	7438.45				
ACQ	130.0000	05/20/2010	7438.45	4653.28	2785.17	ST	Y
370.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 053100							
SOLD		05/12/2011	9186.92				
ACQ	370.0000	02/22/2011	9186.92	8263.62	923.30	ST	
FOUND UPDATE							
510.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 053100							
SOLD		06/28/2011	11498.60				
ACQ	290.0000	02/22/2011	6538.42	6476.89	61.53	ST	
	220.0000	12/08/2009	4960.18	4608.87	351.31	LT15	Y
FOUND UPDATE							
1200.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 053100							
SOLD		08/11/2011	21665.94				
ACQ	1200.0000	12/08/2009	21665.94	25139.28	-3473.34	LT15	Y
1910.0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 31001							
SOLD		01/10/2011	34220.13				
ACQ	1910.0000	08/13/2010	34220.13	28025.63	6194.50	ST	Y
1550.0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 31001							
SOLD		11/16/2011	18328.70				
ACQ	40.0000	08/13/2010	473.00	586.92	-113.92	LT15	Y
	940.0000	09/28/2010	11115.47	13367.46	-2251.99	LT15	Y
	570.0000	09/07/2010	6740.23	7822.45	-1082.22	LT15	Y
720.0000 SHAW GROUP INC - 820280105 - MINOR = 053100							
SOLD		06/28/2011	23201.54				
ACQ	720.0000	03/11/2011	23201.54	27381.53	-4179.99	ST	
FOUND UPDATE							
440.0000 SHERWIN WILLIAMS CO COM - 824348106 - MINOR = 053100							
SOLD		02/15/2011	37344.28				
ACQ	440.0000	04/16/2009	37344.28	24583.16	12761.12	LT15	Y
1180.0000 SPIRIT AEROSYSTEMS HOLD CL A - 848574109 - MINOR = 053100							
SOLD		08/11/2011	16972.44				
ACQ	1180.0000	02/09/2011	16972.44	29171.84	-12199.40	ST	
FOUND UPDATE							

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TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 811

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
80.0000 STRAYER ED INC COM - 863236105 - MINOR = 053100							
SOLD		08/09/2011	8218.34				
ACQ	80.0000	01/28/2011	8218.34	9521.18	-1302.84	ST	
FOUND UPDATE							
510.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		12/05/2011	20217.33				
ACQ	510.0000	09/09/2011	20217.33	10903.30	9314.03	ST	
630.0000 THERMO ELECTRON CORP COM - 883556102 - MINOR = 1							
SOLD		01/06/2011	35602.52				
ACQ	630.0000	12/01/2008	35602.52	21344.22	14258.30	LT15	Y
350.0000 TIME WARNER INC - 887317303 - MINOR = 053100							
SOLD		05/12/2011	12676.82				
ACQ	350.0000	10/29/2010	12676.82	11399.89	1276.93	ST	Y
80.0000 UNITED PARCEL SERVICE INC CL B - 911312106 - MINOR = 3101							
SOLD		05/12/2011	5945.48				
ACQ	80.0000	07/20/2005	5945.48	5659.79	285.69	LT15	Y
350.0000 UNITED PARCEL SERVICE INC CL B - 911312106 - MINOR = 3101							
SOLD		11/15/2011	24771.93				
ACQ	210.0000	06/10/2008	14863.16	14666.99	196.17	LT15	Y
	140.0000	06/24/2005	9908.77	9656.35	252.42	LT15	Y
200.0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 053100							
SOLD		06/28/2011	10753.40				
ACQ	200.0000	06/06/2011	10753.40	11934.32	-1180.92	ST	
FOUND UPDATE							
270.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 053100							
SOLD		10/25/2011	24549.35				
ACQ	270.0000	10/13/2010	24549.35	20636.69	3912.66	LT15	Y
250.0000 VULCAN MATERIALS CO COM - 929160109 - MINOR = 053100							
SOLD		01/06/2011	10154.87				
ACQ	250.0000	08/20/2010	10154.87	9616.80	538.07	ST	Y
540.0000 VULCAN MATERIALS CO COM - 929160109 - MINOR = 053100							
SOLD		08/09/2011	17693.94				
ACQ	180.0000	08/20/2010	5897.98	6924.09	-1026.11	ST	Y
	290.0000	06/06/2011	9502.30	10820.42	-1318.12	ST	
	70.0000	09/28/2010	2293.66	2558.12	-264.46	ST	Y
FOUND UPDATE							
800.0000 WALGREEN CO COM - 931422109 - MINOR = 5010							
SOLD		01/24/2011	33343.75				
ACQ	800.0000	10/12/2010	33343.75	27265.44	6078.31	ST	Y
80.0000 WASHINGTON POST CO CLASS B - 939640108 - MINOR = 053100							
SOLD		07/14/2011	33280.91				
ACQ	80.0000	04/16/2010	33280.91	42827.71	-9546.80	LT15	Y
650.0000 WASTE MANAGEMENT INC NEW COM - 94106L109 - MINOR = 3101							
SOLD		04/08/2011	24579.01				
ACQ	390.0000	11/03/2010	14747.41	14016.76	730.65	ST	Y
	260.0000	10/21/2009	9831.60	8187.80	1643.80	LT15	Y
750.0000 WASTE MANAGEMENT INC NEW COM - 94106L109 - MINOR = 3101							
SOLD		08/09/2011	21542.43				
ACQ	750.0000	10/21/2009	21542.43	23618.64	-2076.21	LT15	Y
280.0000 WESTERN UNION CO - W/I - 959802109 - MINOR = 053100							
SOLD		05/12/2011	5868.68				
ACQ	280.0000	02/04/2010	5868.68	4639.60	1229.08	LT15	Y
630.0000 WESTERN UNION CO - W/I - 959802109 - MINOR = 053100							
SOLD		08/15/2011	10757.04				
ACQ	40.0000	07/01/2011	682.99	810.93	-127.94	ST	
	590.0000	02/04/2010	10074.05	9776.30	297.75	LT15	Y
FOUND UPDATE							
1940.0000 WESTERN UNION CO - W/I - 959802109 - MINOR = 053100							
SOLD		08/26/2011	31440.97				
ACQ	1430.0000	02/04/2010	23175.56	23695.10	-519.54	LT15	Y
	510.0000	02/22/2010	8265.41	8271.38	-5.97	LT15	Y
840.0000 WEATHERFORD INTL LTD SEDOL B5KL6S7 - H27013103 - MINOR = 053703							
SOLD		04/07/2011	18005.95				
ACQ	730.0000	03/02/2011	15648.03	15613.46	34.57	ST	
	110.0000	01/06/2009	2357.92	1530.93	826.99	LT15	Y
FOUND UPDATE							
TOTALS			1560165.18	1349968.45			

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	37835.50	0.00	180550.26	0.00	0.00	0.00*
COVERED FROM ABOVE	-8189.03	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	25.75			4.50
	29646.47	0.00	180576.01	0.00	0.00	4.50

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 811

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
STATE							
NONCOVERED FROM ABOVE	37835.50	0.00	180550.26	0 00	0.00		0.00*
COVERED FROM ABOVE	-8189.03	0.00	0 00	0.00	0 00		
COMMON TRUST FUND	0.00	0.00	0 00				0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	25 75				4.50
	-----	-----	-----	-----	-----	-----	-----
	29646 47	0.00	180576.01	0.00	0.00		4.50
	=====	=====	=====	=====	=====	=====	=====

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
UNKNOWN	N/A	N/A

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 806

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
15 0000 AGL RES INC COM - 001204106 - MINOR = 053100							
SOLD		11/17/2011	611.23				
ACQ	15 0000	06/29/2011	611.23	611.09	0.14	ST	
75 0000 AK STL HLDG CORP COM - 001547108 - MINOR = 053100							
SOLD		11/17/2011	641.23				
ACQ	75 0000	10/07/2011	641.23	532.17	109.06	ST	
60 0000 AEGION CORPORATION - 00770F104 - MINOR = 053100							
SOLD		11/17/2011	912.48				
ACQ	60 0000	07/21/2011	912.48	1326.92	-414.44	ST	
1465.0000 AIR TRANSPORT SERVICES GROUP - 00922R105 - MINOR = 053100							
SOLD		08/04/2011	8205.45				
ACQ	1465.0000	03/31/2010	8205.45	4807.40	3398.05	LT15	Y
1050 0000 AKORN INC - 009728106 - MINOR = 053100							
SOLD		01/26/2011	5395.53				
ACQ	1050 0000	03/30/2010	5395.53	1569.75	3825.78	ST	Y
25 0000 ALERE INC - 01449J105 - MINOR = 053100							
SOLD		11/17/2011	630.73				
ACQ	25 0000	04/29/2011	630.73	937.40	-306.67	ST	
370 0000 ALIGN TECHNOLOGY INC COM - 016255101 - MINOR = 053100							
SOLD		02/07/2011	7664.88				
ACQ	370.0000	12/17/2010	7664.88	7276.05	388.83	ST	Y
160 0000 ALLIANCE ONE INTERNATIONAL INC - 018772103 - MINOR = 053100							
SOLD		11/17/2011	439.99				
ACQ	160.0000	03/30/2010	439.99	804.00	-364.01	LT15	Y
45 0000 ALTRA HOLDINGS INC - 02208R106 - MINOR = 053100							
SOLD		11/17/2011	728.53				
ACQ	45.0000	11/03/2011	728.53	747.97	-19.44	ST	
160 0000 AMERICAN CAMPUS CMNTYS INC - 024835100 - MINOR = 053100							
SOLD		09/01/2011	6167.91				
ACQ	100.0000	03/17/2011	3854.94	3109.62	745.32	ST	
60.0000		03/30/2010	2312.97	1653.90	659.07	LT15	Y
CHANGED 02/29/12 MLS ***FOUND UPDATE***							
90.0000 AMERICAN CAMPUS CMNTYS INC - 024835100 - MINOR = 053100							
SOLD		09/15/2011	3672.35				
ACQ	90 0000	03/30/2010	3672.35	2480.85	1191.50	LT15	Y
CHANGED 02/29/12 MLS							
20.0000 AMERICAN CAMPUS CMNTYS INC - 024835100 - MINOR = 053100							
SOLD		11/17/2011	774.38				
ACQ	20 0000	03/30/2010	774.38	551.30	223.08	LT15	Y
CHANGED 02/29/12 MLS							
340 0000 AMERICAN CAPITAL AGENCY CORP - 02503X105 - MINOR = 053100							
SOLD		08/24/2011	9647.31				
ACQ	340.0000	04/14/2011	9647.31	9686.26	-38.95	ST	
FOUND UPDATE							
95.0000 AMERICAN CAPITAL LTD - 02503Y103 - MINOR = 053100							
SOLD		11/17/2011	683.98				
ACQ	95.0000	11/19/2010	683.98	708.22	-24.24	ST	Y
135 0000 AMERIGROUP CORP COM - 03073T102 - MINOR = 053100							
SOLD		07/29/2011	7359.09				
ACQ	135.0000	03/30/2010	7359.09	4502.92	2856.17	LT15	Y
35.0000 AMPCO PITTSBURG CORP COM - 032037103 - MINOR = 053100							
SOLD		11/17/2011	653.43				
ACQ	35.0000	07/26/2011	653.43	961.23	-307.80	ST	
10.0000 ANIXTER INTL INC COM - 035290105 - MINOR = 053100							
SOLD		11/17/2011	587.38				
ACQ	10.0000	08/16/2010	587.38	476.28	111.10	LT15	Y
1035.0000 ANWORTH MORTGAGE ASSET CP COM - 037347101 - MINOR = 60							
SOLD		01/03/2011	7198.81				
ACQ	1035.0000	07/16/2010	7198.81	7553.64	-354.83	ST	Y
625.0000 APOLLO INVESTMENT CORP - 03761U106 - MINOR = 053100							
SOLD		10/11/2011	4861.47				
ACQ	625.0000	11/19/2010	4861.47	6774.31	-1912.84	ST	Y
350.0000 ASBURY AUTOMOTIVE GROUP - 043436104 - MINOR = 053100							
SOLD		08/10/2011	6356.99				
ACQ	350 0000	03/30/2010	6356.99	4802.07	1554.92	LT15	Y
400.0000 ASBURY AUTOMOTIVE GROUP - 043436104 - MINOR = 053100							
SOLD		08/11/2011	7151.90				
ACQ	400.0000	03/30/2010	7151.90	5488.08	1663.82	LT15	Y
60 0000 WASHINGTON WTR PWR CO COM - 05379B107 - MINOR = 053100							
SOLD		11/17/2011	1447.17				
ACQ	60 0000	06/30/2011	1447.17	1546.82	-99.65	ST	
60.0000 BARNES GROUP INC - 067806109 - MINOR = 053100							
SOLD		11/17/2011	1408.77				
ACQ	60.0000	03/30/2010	1408.77	1178.26	230.51	LT15	Y
30 0000 BARRETT BILL CORP - 06846N104 - MINOR = 053100							
SOLD		11/17/2011	1225.17				
ACQ	30.0000	07/22/2011	1225.17	1527.87	-302.70	ST	
310 0000 BARRETT BILL CORP - 06846N104 - MINOR = 053100							
SOLD		11/21/2011	11975.65				
ACQ	160.0000	07/22/2011	6180.98	8148.62	-1967.64	ST	
150.0000		09/07/2011	5794.67	7001.28	-1206.61	ST	
65 0000 BEBE STORES INC - 075571109 - MINOR = 053100							
SOLD		11/17/2011	479.69				
ACQ	65.0000	07/09/2010	479.69	430.14	49.55	LT15	Y

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50.0000 BERRY PETROLEUM CO CLASS A - 085789105 - MINOR = 053100							
SOLD		06/29/2011	2624.41				
ACQ	50.0000	04/25/2011	2624.41	2623.78	0.63	ST	
FOUND UPDATE							
285 0000 BERRY PETROLEUM CO CLASS A - 085789105 - MINOR = 053100							
SOLD		09/07/2011	13345.46				
ACQ	175 0000	04/25/2011	8194.58	9183.21	-988.63	ST	
ACQ	110 0000	05/27/2011	5150.88	5651.46	-500.58	ST	
FOUND UPDATE							
15 0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 053100							
SOLD		11/17/2011	456.74				
ACQ	15.0000	08/09/2011	456.74	366.62	90.12	ST	
40.0000 BLACK BOX CORP DEL COM - 091826107 - MINOR = 053100							
SOLD		11/17/2011	1100.37				
ACQ	40.0000	03/30/2010	1100.37	1253.51	-153.14	LT15	Y
1185 0000 BOSTON PRIVATE FINL HOLDING COM - 101119105 - MINOR = 053100							
SOLD		01/13/2011	7367.25				
ACQ	1185 0000	03/30/2010	7367.25	8502.38	-1135.13	ST	Y
115 0000 BROOKLINE BANCSHARES INC REIT - 11373M107 - MINOR = 053100							
SOLD		11/17/2011	890.08				
ACQ	115.0000	05/20/2011	890.08	1026.67	-136.59	ST	
75.0000 BROWN CO INC COM - 115736100 - MINOR = 053100							
SOLD		11/17/2011	665.98				
ACQ	75.0000	09/06/2011	665.98	541.33	124.65	ST	
65.0000 BUILD-A-BEAR-WORKSHOP, INC - 120076104 - MINOR = 053100							
SOLD		11/17/2011	521.93				
ACQ	65.0000	03/30/2010	521.93	464.57	57.36	LT15	Y
655 0000 BUILD-A-BEAR-WORKSHOP, INC - 120076104 - MINOR = 053100							
SOLD		12/05/2011	5506.48				
ACQ	655.0000	03/30/2010	5506.48	4681.41	825.07	LT15	Y
30.0000 CLECO CORP NEW COM - 12561W105 - MINOR = 053100							
SOLD		11/17/2011	1066.77				
ACQ	30.0000	09/19/2011	1066.77	1071.71	-4.94	ST	
150.0000 CNO FINANCIAL GROUP INC - 12621E103 - MINOR = 053100							
SOLD		11/17/2011	910.48				
ACQ	150.0000	12/21/2010	910.48	1017.67	-107.19	ST	Y
40.0000 CSG SYS INTL INC COM - 126349109 - MINOR = 053100							
SOLD		11/17/2011	580.78				
ACQ	40.0000	03/30/2010	580.78	853.40	-272.62	LT15	Y
55.0000 CTS CORP COM - 126501105 - MINOR = 053100							
SOLD		11/17/2011	464.19				
ACQ	55.0000	03/30/2010	464.19	524.02	-59.83	LT15	Y
25.0000 CVR ENERGY INC - 12662P108 - MINOR = 053100							
SOLD		11/17/2011	438.99				
ACQ	25 0000	10/18/2011	438.99	693.82	-254.83	ST	
325.0000 CVR ENERGY INC - 12662P108 - MINOR = 053100							
SOLD		11/25/2011	5599.80				
ACQ	325.0000	10/18/2011	5599.80	9019.59	-3419.79	ST	
125.0000 CALGON CARBON CORP COM - 129603106 - MINOR = 053100							
SOLD		10/07/2011	1877.21				
ACQ	125.0000	07/09/2010	1877.21	1708.13	169.08	LT15	Y
635.0000 CALGON CARBON CORP COM - 129603106 - MINOR = 053100							
SOLD		10/10/2011	9466.26				
ACQ	635.0000	07/09/2010	9466.26	8677.27	788.99	LT15	Y
1145.0000 CALLAWAY GOLF CO COM - 131193104 - MINOR = 053100							
SOLD		03/15/2011	8101.40				
ACQ	1145.0000	03/30/2010	8101.40	10013.94	-1912.54	ST	Y
10.0000 CASH AMERICA INTERNATIONAL INC COM - 14754D100 - MINOR = 053100							
SOLD		11/17/2011	489.19				
ACQ	10.0000	03/30/2010	489.19	397.15	92.04	LT15	Y
980.0000 CELERA CORPORATION - 15100E106 - MINOR = 053100							
SOLD		03/18/2011	7922.45				
ACQ	665.0000	03/30/2010	5375.95	4797.98	577.97	ST	Y
ACQ	315.0000	10/21/2010	2546.50	1868.84	677.66	ST	Y
45.0000 CERADYNE INC - 156710105 - MINOR = 053100							
SOLD		11/17/2011	1346.82				
ACQ	45.0000	06/05/2008	1346.82	1914.69	-567.87	LT15	Y
110.0000 CHESAPEAKE UTILITIES CORP - 165303108 - MINOR = 053100							
SOLD		01/31/2011	4310.62				
ACQ	110.0000	11/12/2010	4310.62	4227.75	82.87	ST	Y
110.0000 CHESAPEAKE UTILITIES CORP - 165303108 - MINOR = 053100							
SOLD		02/01/2011	4310.93				
ACQ	110.0000	11/12/2010	4310.93	4227.75	83.18	ST	Y
40.0000 CITY HOLDING CO - 177835105 - MINOR = 053100							
SOLD		01/19/2011	1408.62				
ACQ	20.0000	07/06/2006	704.31	729.32	-25.02	LT15	Y
ACQ	20.0000	07/05/2006	704.31	721.71	-17.41	LT15	Y
25 0000 CITY HOLDING CO - 177835105 - MINOR = 053100							
SOLD		11/17/2011	797.73				
ACQ	25.0000	07/05/2006	797.73	902.14	-104.41	LT15	Y
430.0000 CLOUD PEAK ENERGY INC - 18911Q102 - MINOR = 053100							
SOLD		04/25/2011	8642.31				
ACQ	175.0000	03/17/2011	3517.22	3749.73	-232.51	ST	
ACQ	255.0000	10/04/2010	5125.09	4710.33	414.76	ST	Y
FOUND UPDATE							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
220.0000 COLUMBIA BKG SYS INC - 197236102 - MINOR = 053100							
SOLD		04/14/2011	3974.55				
ACQ	220.0000	03/30/2010	3974.55	4514.55	-540.00	LT15	Y
365.0000 COMPLETE PRODIN SERVICES MERGED 02/07/12 @ \$7.00 P/S - 20453E109 - MINOR = 053100							
SOLD		01/07/2011	9192.22				
ACQ	365.0000	03/30/2010	9192.22	4215.09	4977.13	ST	Y
95.0000 COOPER TIRE & RUBBER CO COM - 216831107 - MINOR = 053100							
SOLD		11/17/2011	1256.82				
ACQ	95.0000	12/23/2010	1256.82	2262.24	-1005.42	ST	Y
95.0000 COVANCE INC COM - 222816100 - MINOR = 3101							
SOLD		01/13/2011	5235.15				
ACQ	35.0000	12/14/2010	1928.74	1775.27	153.47	ST	Y
	60.0000	08/20/2010	3306.41	2397.40	909.01	ST	Y
10.0000 COVANCE INC COM - 222816100 - MINOR = 3101							
SOLD		11/17/2011	470.29				
ACQ	10.0000	08/20/2010	470.29	399.57	70.72	LT15	Y
30.0000 COVENTRY HEALTH CARE INC COM - 222862104 - MINOR = 053100							
SOLD		11/17/2011	899.38				
ACQ	30.0000	10/21/2010	899.38	704.33	195.05	LT15	Y
25.0000 CURTISS WRIGHT CORP - 231561101 - MINOR = 053100							
SOLD		11/17/2011	808.73				
ACQ	25.0000	03/30/2010	808.73	879.37	-70.64	LT15	Y
170.0000 DAWSON GEOPHYSICAL CO - 239359102 - MINOR = 053100							
SOLD		04/04/2011	7821.25				
ACQ	170.0000	01/28/2011	7821.25	5585.71	2235.54	ST	
FOUND UPDATE							
95.0000 DELPHI FINL GROUP INC CL A - 247131105 - MINOR = 053100							
SOLD		01/19/2011	2734.14				
ACQ	95.0000	03/30/2010	2734.14	2381.17	352.97	ST	Y
45.0000 DELPHI FINL GROUP INC CL A - 247131105 - MINOR = 053100							
SOLD		11/17/2011	1172.22				
ACQ	45.0000	07/27/2011	1172.22	1211.76	-39.54	ST	
125.0000 DELPHI FINL GROUP INC CL A - 247131105 - MINOR = 053100							
SOLD		12/21/2011	5477.94				
ACQ	95.0000	07/27/2011	4163.23	2558.16	1605.07	ST	
	30.0000	03/30/2010	1314.71	751.95	562.76	LT15	Y
350.0000 DELPHI FINL GROUP INC CL A - 247131105 - MINOR = 053100							
SOLD		12/23/2011	15446.64				
ACQ	350.0000	03/30/2010	15446.64	8772.75	6673.89	LT15	Y
45.0000 DELUXE CORP COM - 248019101 - MINOR = 053100							
SOLD		11/17/2011	983.68				
ACQ	45.0000	12/23/2010	983.68	1047.42	-63.74	ST	Y
1285.0000 DIAMONDROCK HOSPITALITY CO REIT - 252784301 - MINOR = 053100							
SOLD		04/04/2011	14102.34				
ACQ	325.0000	06/09/2010	3566.74	2955.65	611.09	ST	Y
	185.0000	07/09/2010	2030.30	1580.83	449.47	ST	Y
	775.0000	05/25/2010	8505.30	6414.92	2090.38	ST	Y
CHANGED 02/28/12 JR PREP NOTE EXISTS							
105.0000 DIME CMNTY BANCORP INC - 253922108 - MINOR = 053100							
SOLD		01/19/2011	1549.92				
ACQ	25.0000	07/09/2010	369.03	333.88	35.15	ST	Y
	80.0000	03/30/2010	1180.89	1024.14	156.75	ST	Y
255.0000 DIME CMNTY BANCORP INC - 253922108 - MINOR = 053100							
SOLD		07/26/2011	3588.80				
ACQ	255.0000	03/30/2010	3588.80	3264.46	324.34	LT15	Y
365.0000 DIME CMNTY BANCORP INC - 253922108 - MINOR = 053100							
SOLD		07/27/2011	5033.80				
ACQ	365.0000	03/30/2010	5033.80	4672.66	361.14	LT15	Y
340.0000 DILLARD'S INC COM - 254067101 - MINOR = 053100							
SOLD		03/29/2011	13012.83				
ACQ	340.0000	05/10/2010	13012.83	8951.45	4061.38	ST	Y
20.0000 DILLARD'S INC COM - 254067101 - MINOR = 053100							
SOLD		11/17/2011	966.58				
ACQ	20.0000	05/10/2010	966.58	526.56	440.02	LT15	Y
180.0000 DILLARD'S INC COM - 254067101 - MINOR = 053100							
SOLD		12/14/2011	7997.73				
ACQ	5.0000	05/10/2010	222.16	131.64	90.52	LT15	Y
	175.0000	09/29/2010	7775.57	4161.19	3614.38	LT15	Y
50.0000 DRESSER-RAND GROUP INC. - 261608103 - MINOR = 053100							
SOLD		06/29/2011	2695.36				
ACQ	50.0000	01/27/2011	2695.36	2290.95	404.41	ST	
FOUND UPDATE							
150.0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 053100							
SOLD		09/09/2011	6330.83				
ACQ	150.0000	01/27/2011	6330.83	6872.83	-542.00	ST	
FOUND UPDATE							
30.0000 DUPONT FABROS TECHNOLOGY - 26613Q106 - MINOR = 053100							
SOLD		11/17/2011	669.58				
ACQ	30.0000	05/02/2011	669.58	740.60	-71.02	ST	
687.0000 E*TRADE FINANCIAL CORP - 269246401 - MINOR = 053100							
SOLD		07/27/2011	10653.92				
ACQ	230.0000	01/13/2011	3566.81	3829.16	-262.35	ST	
	327.0000	03/30/2010	5071.08	5346.45	-275.37	LT15	Y
	130.0000	03/17/2011	2016.03	1926.60	89.43	ST	
FOUND UPDATE							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 053100							
SOLD		01/19/2011	2101.92				
ACQ	10.0000	04/21/2010	210.19	188.02	22.17	ST	Y
	90.0000	03/30/2010	1891.73	1587.15	304.58	ST	Y
50.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 053100							
SOLD		11/17/2011	956.98				
ACQ	50.0000	03/30/2010	956.98	881.75	75.23	LT15	Y
325.0000 EL PASO ELEC CO COM NEW - 283677854 - MINOR = 053100							
SOLD		09/14/2011	10211.95				
ACQ	300.0000	12/22/2010	9426.42	8413.29	1013.13	ST	Y
	25.0000	11/12/2010	785.53	658.82	126.71	ST	Y
30.0000 EL PASO ELEC CO COM NEW - 283677854 - MINOR = 053100							
SOLD		11/17/2011	999.88				
ACQ	30.0000	11/12/2010	999.88	790.58	209.30	LT15	Y
275.0000 EMPLOYERS HOLDINGS INC - 292218104 - MINOR = 053100							
SOLD		04/12/2011	5374.01				
ACQ	20.0000	04/21/2010	390.84	334.31	56.53	ST	Y
	125.0000	07/09/2010	2442.73	2020.63	422.10	ST	Y
	130.0000	03/30/2010	2540.44	1997.06	543.38	LT15	Y
235.0000 EMPLOYERS HOLDINGS INC - 292218104 - MINOR = 053100							
SOLD		10/27/2011	3851.76				
ACQ	235.0000	03/30/2010	3851.76	3610.08	241.68	LT15	Y
15.0000 EMPLOYERS HOLDINGS INC - 292218104 - MINOR = 053100							
SOLD		11/17/2011	247.64				
ACQ	15.0000	03/30/2010	247.64	230.43	17.21	LT15	Y
305.0000 ENERGEN CORP COM - 29265N108 - MINOR = 053100							
SOLD		06/30/2011	17210.05				
ACQ	305.0000	01/27/2011	17210.05	16807.82	402.23	ST	
FOUND UPDATE							
185.0000 ENPRO INDS INC COM - 29355X107 - MINOR = 053100							
SOLD		07/14/2011	9071.02				
ACQ	155.0000	07/27/2007	7600.04	6328.03	1272.01	LT15	Y
	30.0000	10/15/2008	1470.98	848.31	622.67	LT15	Y
15.0000 ENPRO INDS INC COM - 29355X107 - MINOR = 053100							
SOLD		11/17/2011	493.64				
ACQ	15.0000	09/29/2011	493.64	457.24	36.40	ST	
10.0000 ESTERLINE TECHNOLOGIES CORP - 297425100 - MINOR = 053100							
SOLD		11/17/2011	544.28				
ACQ	10.0000	03/30/2010	544.28	503.15	41.13	LT15	Y
65.0000 EXPONENT INC - 30214U102 - MINOR = 053100							
SOLD		04/01/2011	2905.80				
ACQ	65.0000	08/12/2010	2905.80	2033.40	872.40	ST	Y
15.0000 EXPONENT INC - 30214U102 - MINOR = 053100							
SOLD		11/17/2011	704.68				
ACQ	15.0000	08/12/2010	704.68	469.24	235.44	LT15	Y
135.0000 F N B CORP COM - 302520101 - MINOR = 053100							
SOLD		10/17/2011	1218.17				
ACQ	25.0000	05/18/2010	225.59	230.42	-4.83	LT15	Y
	110.0000	03/30/2010	992.58	917.95	74.63	LT15	Y
105.0000 F N B CORP COM - 302520101 - MINOR = 053100							
SOLD		11/17/2011	1107.72				
ACQ	105.0000	03/30/2010	1107.72	876.23	231.49	LT15	Y
60.0000 FAIRCHILD SEMICON INTL - 303726103 - MINOR = 053100							
SOLD		11/17/2011	801.58				
ACQ	60.0000	06/21/2011	801.58	990.22	-188.64	ST	
710.0000 FERRO CORP COM - 315405100 - MINOR = 053100							
SOLD		06/20/2011	8867.15				
ACQ	385.0000	04/26/2010	4808.24	4063.33	744.91	LT15	Y
	325.0000	04/23/2010	4058.91	3359.49	699.42	LT15	Y
325.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		11/04/2011	6937.15				
ACQ	165.0000	04/14/2011	3521.94	3994.67	-472.73	ST	
	125.0000	07/22/2011	2668.13	2382.44	285.69	ST	
	35.0000	10/26/2011	747.08	616.49	130.59	ST	
40.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		11/17/2011	803.98				
ACQ	40.0000	10/26/2011	803.98	704.55	99.43	ST	
60.0000 FINISH LINE INC CL A - 317923100 - MINOR = 053100							
SOLD		11/17/2011	1198.77				
ACQ	60.0000	05/10/2010	1198.77	933.05	265.72	LT15	Y
85.0000 FIRST AMERICAN FINANCIAL W/I - 31847R102 - MINOR = 053100							
SOLD		11/17/2011	965.58				
ACQ	85.0000	08/23/2011	965.58	1234.12	-268.54	ST	
180.0000 FIRST COMMONWEALTH FINANCIAL CRP (PA) - 319829107 - MINOR = 053100							
SOLD		11/17/2011	817.18				
ACQ	180.0000	09/21/2011	817.18	725.40	91.78	ST	
410.0000 FIRST NIAGARA FINL GROUP INC NEW - 33582V108 - MINOR = 053100							
SOLD		02/22/2011	6037.99				
ACQ	410.0000	03/30/2010	6037.99	5873.25	164.74	ST	Y
125.0000 FIRST NIAGARA FINL GROUP INC NEW - 33582V108 - MINOR = 053100							
SOLD		11/17/2011	1089.97				
ACQ	125.0000	03/30/2010	1089.97	1790.63	-700.66	LT15	Y
1420.0000 FIRST NIAGARA FINL GROUP INC NEW - 33582V108 - MINOR = 053100							
SOLD		12/07/2011	12538.37				
ACQ	20.0000	03/30/2010	176.60	286.50	-109.90	LT15	Y
	285.0000	12/21/2010	2516.50	3953.72	-1437.22	ST	Y
	130.0000	05/07/2010	1147.88	1732.50	-584.62	LT15	Y

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	130.0000	07/09/2010	1147.88	1668.55	-520.67	LT15	Y
	205.0000	10/22/2010	1810.12	2492.27	-682.15	LT15	Y
	650.0000	10/26/2011	5739.39	5641.03	98.36	ST	
85.0000 FIRST POTOMAC RLTY TR - 33610F109 - MINOR = 053100							
SOLD		11/17/2011	1121.97				
ACQ	85.0000	11/18/2010	1121.97	1324.99	-203.02	ST	Y
CHANGED 02/29/12 MLS							
275.0000 FIRST MERIT CORP COM - 337915102 - MINOR = 053100							
SOLD		07/26/2011	4383.93				
ACQ	275.0000	03/30/2010	4383.93	5828.63	-1444.70	LT15	Y
40.0000 FIRST MERIT CORP COM - 337915102 - MINOR = 053100							
SOLD		11/17/2011	562.38				
ACQ	40.0000	03/30/2010	562.38	847.80	-285.42	LT15	Y
165.0000 FLUSHING FINL CORP - 343873105 - MINOR = 053100							
SOLD		10/17/2011	1943.73				
ACQ	80.0000	08/10/2006	942.41	1343.54	-401.13	LT15	Y
	85.0000	06/15/2007	1001.32	1426.48	-425.16	LT15	Y
250.0000 FLUSHING FINL CORP - 343873105 - MINOR = 053100							
SOLD		10/27/2011	3382.56				
ACQ	250.0000	06/15/2007	3382.56	4195.53	-812.97	LT15	Y
50.0000 FLUSHING FINL CORP - 343873105 - MINOR = 053100							
SOLD		11/17/2011	608.98				
ACQ	50.0000	06/15/2007	608.98	839.10	-230.12	LT15	Y
370.0000 FOREST OIL CORP COM PAR \$0 01 - 346091705 - MINOR = 053100							
SOLD		05/27/2011	11085.09				
ACQ	85.0000	12/22/2010	2546.57	3156.52	-609.95	ST	Y
	285.0000	07/22/2010	8538.52	8198.48	340.04	ST	Y
50.0000 FREIGHTCAR AMERICA INC - 357023100 - MINOR = 053100							
SOLD		11/17/2011	1091.97				
ACQ	50.0000	03/31/2011	1091.97	1625.15	-533.18	ST	
320.0000 FRONTIER OIL CORP - 35914P105 - MINOR = 053100							
SOLD		02/18/2011	8989.07				
ACQ	285.0000	12/22/2010	8005.89	5033.93	2971.96	ST	Y
	35.0000	11/22/2010	983.18	538.00	445.18	ST	Y
195.0000 FRONTIER OIL CORP - 35914P105 - MINOR = 053100							
SOLD		06/24/2011	5781.45				
ACQ	195.0000	11/22/2010	5781.45	2997.42	2784.03	ST	Y
380.0000 GENERAL CABLE CORP COM - 369300108 - MINOR = 053100							
SOLD		01/11/2011	13092.97				
ACQ	380.0000	10/14/2010	13092.97	10092.72	3000.25	ST	Y
240.0000 GEORESOURCES INC - 372476101 - MINOR = 053100							
SOLD		05/09/2011	5899.44				
ACQ	240.0000	03/01/2011	5899.44	7730.18	-1830.74	ST	
FOUND UPDATE							
70.0000 GEORGIA GULF CORP - 373200302 - MINOR = 053100							
SOLD		04/12/2011	2650.49				
ACQ	70.0000	12/13/2010	2650.49	1705.50	944.99	ST	Y
35.0000 GEORGIA GULF CORP - 373200302 - MINOR = 053100							
SOLD		11/17/2011	662.18				
ACQ	35.0000	12/13/2010	662.18	852.75	-190.57	ST	Y
1395.0000 GLOBAL INDS LTD COM - 379336100 - MINOR = 053100							
SOLD		05/09/2011	9438.24				
ACQ	690.0000	03/01/2011	4668.38	6145.28	-1476.90	ST	
	705.0000	02/18/2011	4769.86	5902.97	-1133.11	ST	
FOUND UPDATE							
65.0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 053100							
SOLD		11/17/2011	908.03				
ACQ	65.0000	04/25/2011	908.03	1391.83	-483.80	ST	
435.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 053100							
SOLD		09/29/2011	5748.36				
ACQ	435.0000	03/30/2010	5748.36	5979.07	-230.71	LT15	Y
275.0000 GULF IS FABRICATION INC - 402307102 - MINOR = 053100							
SOLD		04/07/2011	8817.49				
ACQ	100.0000	03/08/2011	3206.36	3404.63	-198.27	ST	
	115.0000	12/15/2010	3687.31	3463.55	223.76	ST	Y
	60.0000	10/12/2010	1923.82	1307.05	616.77	ST	Y
FOUND UPDATE							
115.0000 GULF IS FABRICATION INC - 402307102 - MINOR = 053100							
SOLD		09/09/2011	2482.54				
ACQ	115.0000	10/12/2010	2482.54	2505.17	-22.63	ST	Y
130.0000 GULF IS FABRICATION INC - 402307102 - MINOR = 053100							
SOLD		09/12/2011	2811.67				
ACQ	130.0000	10/12/2010	2811.67	2831.93	-20.26	ST	Y
145.0000 GULFMARK OFFSHORE INC- CL A - 402629208 - MINOR = 053100							
SOLD		04/25/2011	5848.53				
ACQ	145.0000	01/28/2011	5848.53	5523.37	325.16	ST	
FOUND UPDATE							
1.0000 HEALTHSOUTH CORP COM - 421924101 - MINOR = 053100							
SOLD		09/06/2011	715.04				
ACQ	1.0000	01/01/2001	715.04	0.00U	0.00	UNK	Y
ADDED UPDATE							
25.0000 HEALTHSOUTH CORP - 421924309 - MINOR = 053100							
SOLD		11/17/2011	412.99				
ACQ	25.0000	07/22/2011	412.99	639.49	-226.50	ST	

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		11/17/2011	1361.97				
ACQ 25.0000	25.0000	04/25/2011	1361.97	1004.54	357.43	ST	
225.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		12/30/2011	12251.06				
ACQ 225.0000	225.0000	04/25/2011	12251.06	9040.81	3210.25	ST	
100.0000 HECLA MINING CO DEL CAP - 422704106 - MINOR = 053100							
SOLD		11/17/2011	601.98				
ACQ 100.0000	100.0000	01/21/2011	601.98	879.21	-277.23	ST	
600.0000 HELIX ENERGY SOLUTIONS GROUP - 42330P107 - MINOR = 053100							
SOLD		01/07/2011	7086.77				
ACQ 150.0000	150.0000	08/07/2009	1771.69	1724.65	47.04	LT15	Y
450.0000	450.0000	07/09/2010	5315.08	4592.75	722.33	ST	Y
30.0000 HELIX ENERGY SOLUTIONS GROUP - 42330P107 - MINOR = 053100							
SOLD		11/17/2011	499.79				
ACQ 30.0000	30.0000	09/09/2011	499.79	492.61	7.18	ST	
950 0000 HERSHA HOSPITALITY TRUST REIT - 427825104 - MINOR = 053100							
SOLD		05/03/2011	5453.65				
ACQ 55.0000	55.0000	04/21/2010	315.74	302.36	13.38	LT15	Y
715.0000	715.0000	05/06/2010	4104.59	3709.71	394.88	ST	Y
180.0000	180.0000	03/30/2010	1033.32	897.30	136.02	LT15	Y
CHANGED 02/29/12 MLS							
140.0000 HERSHA HOSPITALITY TRUST REIT - 427825104 - MINOR = 053100							
SOLD		11/17/2011	590.78				
ACQ 140 0000	140 0000	03/30/2010	590.78	697.90	-107.12	LT15	Y
CHANGED 02/29/12 MLS							
215 0000 HIGHWOODS PPTYS INC COM - 431284108 - MINOR = 053100							
SOLD		06/29/2011	7033.16				
ACQ 165.0000	165.0000	03/30/2010	5397.54	5168.85	228.69	LT15	Y
50.0000	50.0000	07/09/2010	1635.62	1385.30	250.32	ST	Y
CHANGED 02/28/12 JR PREP NOTE EXISTS							
103.0000 HOLLYFRONTIER CORP - 436106108 - MINOR = 053100							
SOLD		07/05/2011	7532.62				
ACQ 103 0000	103 0000	11/22/2010	7532.62	3290.92	4241.70	ST	Y
4360 HOLLYFRONTIER CORP - 436106108 - MINOR = 053100							
SOLD		07/13/2011	31.35				
ACQ .4360	.4360	11/22/2010	31.35	13.93	17.42	ST	Y
17 0000 HOMEAWAY INC - 43739Q100 - MINOR = 053100							
SOLD		06/30/2011	674.56				
ACQ 17.0000	17.0000	06/28/2011	674.56	459.00	215.56	ST	
FOUND UPDATE							
35.0000 HORNBECK OFFSHORE - 440543106 - MINOR = 053100							
SOLD		11/17/2011	1091.27				
ACQ 35.0000	35.0000	10/13/2011	1091.27	1036.31	54.96	ST	
70 0000 HORSEHEAD HOLDINGS CORP - 440694305 - MINOR = 053100							
SOLD		11/17/2011	553.68				
ACQ 70.0000	70.0000	10/07/2011	553.68	536.80	16.88	ST	
165 0000 HOT TOPIC INC - 441339108 - MINOR = 053100							
SOLD		11/17/2011	1112.07				
ACQ 165.0000	165.0000	04/09/2010	1112.07	1333.46	-221.39	LT15	Y
45.0000 HUB GROUP INC CL A - 443320106 - MINOR = 053100							
SOLD		11/17/2011	1384.62				
ACQ 45.0000	45.0000	03/30/2010	1384.62	1270.86	113.76	LT15	Y
40 0000 IBERIBANK CORP - 450828108 - MINOR = 053100							
SOLD		01/19/2011	2335.60				
ACQ 40.0000	40.0000	03/30/2010	2335.60	2391.80	-56.20	ST	Y
35.0000 IBERIBANK CORP - 450828108 - MINOR = 053100							
SOLD		10/17/2011	1662.59				
ACQ 35.0000	35.0000	03/30/2010	1662.59	2092.83	-430.24	LT15	Y
10 0000 IBERIBANK CORP - 450828108 - MINOR = 053100							
SOLD		11/17/2011	491.49				
ACQ 10.0000	10.0000	03/30/2010	491.49	597.95	-106.46	LT15	Y
435 0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 053702							
SOLD		08/05/2011	8730.80				
ACQ 250.0000	250.0000	04/12/2010	5017.70	6595.63	-1577.93	LT15	Y
100.0000	100.0000	12/14/2010	2007.08	2098.91	-91.83	ST	Y
85.0000	85.0000	10/21/2010	1706.02	1749.27	-43.25	ST	Y
30.0000 IDACORP INC COM - 451107106 - MINOR = 053100							
SOLD		11/17/2011	1203.27				
ACQ 30.0000	30.0000	06/29/2011	1203.27	1178.83	24.44	ST	
80.0000 IMPERVA INC - 45321L100 - MINOR = 053100							
SOLD		11/11/2011	2049.25				
ACQ 80.0000	80.0000	11/09/2011	2049.25	1440.00	609.25	ST	
30.0000 INDEPENDENT BANK CORP MASS - 453836108 - MINOR = 053100							
SOLD		10/17/2011	733.29				
ACQ 30.0000	30.0000	10/06/2006	733.29	1010.41	-277.12	LT15	Y
35 0000 INDEPENDENT BANK CORP MASS - 453836108 - MINOR = 053100							
SOLD		11/17/2011	865.53				
ACQ 35.0000	35.0000	10/06/2006	865.53	1178.81	-313.28	LT15	Y
70.0000 INSIGHT ENTERPRISES INC COM - 45765U103 - MINOR = 053100							
SOLD		11/17/2011	1072.37				
ACQ 70.0000	70.0000	09/29/2010	1072.37	1120.15	-47.78	LT15	Y
335 0000 INNOSPEC INC - 45768S105 - MINOR = 053100							
SOLD		06/21/2011	10514.00				
ACQ 335.0000	335.0000	03/30/2010	10514.00	3937.92	6576.08	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1490.0000 INSPIRE PHARMACEUTICALS INC MERGED 5/16/2011 @ \$5.00 P/S - 457733103 - MINOR = 053100							
SOLD		04/27/2011	7375.50				
ACQ	535.0000	03/30/2010	2648.25	3367.82	-719.57	LT15	Y
	955.0000	01/06/2011	4727.25	3694.04	1033.21	ST	
FOUND UPDATE							
45.0000 INTERLINE BRANDS INC - 458743101 - MINOR = 053100							
SOLD		11/17/2011	663.73				
ACQ F	45.0000	03/30/2010	663.73	868.91	-205.18	LT15	Y
S	45.0000	03/30/2010	663.73	868.82	-205.09		
60.0000 INTERSIL CORP COM (N/C FROM INTERSIL HOLDING - 46069S109 - MINOR = 053100							
SOLD		11/17/2011	660.58				
ACQ	60.0000	05/05/2011	660.58	901.61	-241.03	ST	
235.0000 INTREPID POTASH INC - 46121Y102 - MINOR = 053100							
SOLD		11/14/2011	5967.00				
ACQ	235.0000	08/09/2011	5967.00	6228.37	-261.37	ST	
35.0000 J2 GLOBAL COMMUNICATIONS INC COM NEW - 46626E205 - MINOR = 053100							
SOLD		11/17/2011	1004.13				
ACQ	35.0000	03/30/2010	1004.13	820.14	183.99	LT15	Y
55.0000 JAKKS PAC INC COM - 47012E106 - MINOR = 053100							
SOLD		11/17/2011	1052.67				
ACQ	55.0000	10/11/2007	1052.67	1540.85	-488.18	LT15	Y
155.0000 JETBLUE AIRWAYS CORP COM - 477143101 - MINOR = 053100							
SOLD		11/17/2011	570.66				
ACQ	155.0000	03/30/2010	570.66	856.38	-285.72	LT15	Y
320.0000 THE JONES GROUP - 48020T101 - MINOR = 053100							
SOLD		02/02/2011	3992.08				
ACQ	320.0000	09/29/2010	3992.08	6307.07	-2314.99	ST	Y
110.0000 K-SWISS INC CLASS A - 482686102 - MINOR = 053100							
SOLD		11/17/2011	310.19				
ACQ	110.0000	09/17/2010	310.19	1381.92	-1071.73	LT15	Y
45.0000 KAPSTONE PAPER & PACKAGING - 48562P103 - MINOR = 053100							
SOLD		11/17/2011	737.98				
ACQ	45.0000	03/30/2011	737.98	778.19	-40.21	ST	
360.0000 KEY ENERGY SVCS INC COM - 492914106 - MINOR = 053100							
SOLD		09/09/2011	4726.09				
ACQ	360.0000	05/27/2011	4726.09	6378.73	-1652.64	ST	
FOUND UPDATE							
735.0000 KEY ENERGY SVCS INC COM - 492914106 - MINOR = 053100							
SOLD		09/23/2011	6683.89				
ACQ	125.0000	05/27/2011	1136.72	2214.84	-1078.12	ST	
	610.0000	06/13/2011	5547.17	10034.81	-4487.64	ST	
FOUND UPDATE							
615.0000 K.FORCE INC - 493732101 - MINOR = 053100							
SOLD		10/07/2011	6898.32				
ACQ	160.0000	07/22/2011	1794.68	2359.18	-564.50	ST	
	455.0000	06/17/2011	5103.64	5911.59	-807.95	ST	
FOUND UPDATE							
35.0000 K.FORCE INC - 493732101 - MINOR = 053100							
SOLD		11/17/2011	418.59				
ACQ	35.0000	06/17/2011	418.59	454.74	-36.15	ST	
130.0000 KNIGHT CAPITAL GROUP INC A - 499005106 - MINOR = 053100							
SOLD		11/17/2011	1559.96				
ACQ	130.0000	03/30/2010	1559.96	2039.05	-479.09	LT15	Y
175.0000 KNIGHT CAPITAL GROUP INC A - 499005106 - MINOR = 053100							
SOLD		12/20/2011	2025.64				
ACQ	175.0000	03/30/2010	2025.64	2744.87	-719.23	LT15	Y
580.0000 KNIGHT TRANSN INC COM - 499064103 - MINOR = 053100							
SOLD		10/07/2011	8161.66				
ACQ	580.0000	11/23/2010	8161.66	10869.66	-2708.00	ST	Y
1750.0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 053100							
SOLD		01/07/2011	10637.19				
ACQ	1165.0000	07/09/2010	7081.33	3788.94	3292.39	ST	Y
	585.0000	06/01/2010	3555.86	1835.91	1719.95	ST	Y
50.0000 KOPPERS HOLDINGS INC - 50060P106 - MINOR = 053100							
SOLD		04/12/2011	2172.92				
ACQ	50.0000	05/10/2010	2172.92	1581.99	590.93	ST	Y
265.0000 KOPPERS HOLDINGS INC - 50060P106 - MINOR = 053100							
SOLD		11/17/2011	8654.94				
ACQ	265.0000	05/10/2010	8654.94	8384.52	270.42	LT15	Y
125.0000 KRATOS DEFENSE SECURITY SOLUTIONS INC - 50077B207 - MINOR = 053100							
SOLD		11/17/2011	652.48				
ACQ	125.0000	02/08/2011	652.48	1656.25	-1003.77	ST	
40.0000 LTC PPTYS INC COM - 502175102 - MINOR = 053100							
SOLD		11/17/2011	1127.57				
ACQ	40.0000	06/29/2011	1127.57	1099.04	28.53	ST	
CHANGED 02/29/12 MLS							
75.0000 LA-Z-BOY INC COM - 505336107 - MINOR = 053100							
SOLD		11/17/2011	748.48				
ACQ	75.0000	03/30/2010	748.48	962.94	-214.46	LT15	Y
720.0000 LEXINGTON CORPORATION PROPERTIES TRUST - 529043101 - MINOR = 053100							
SOLD		02/10/2011	6584.99				
ACQ	720.0000	06/15/2007	6584.99	15241.76	-8656.77	LT15	Y
CHANGED 02/29/12 MLS							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
185.0000 LEXINGTON CORPORATION PROPERTIES TRUST - 529043101 - MINOR = 053100							
SOLD		11/17/2011	1378.22				
ACQ	23.3400	06/15/2007	173.88	494.09	-320.21	LT15	Y
	161.6600	08/03/2011	1204.34	1305.74	-101.40	ST	
CHANGED 02/29/12 MLS							
45 0000 LIVEPERSON INC - 538146101 - MINOR = 053100							
SOLD		11/17/2011	550.78				
ACQ	45.0000	09/19/2011	550.78	524.44	26.34	ST	
110.0000 LUFKIN INDS, INC - 549764108 - MINOR = 053100							
SOLD		02/18/2011	8469.21				
ACQ	75.0000	12/15/2010	5774.46	4378.93	1395.53	ST	Y
	35.0000	11/05/2010	2694.75	1791.76	902.99	ST	Y
200.0000 LUFKIN INDS, INC. - 549764108 - MINOR = 053100							
SOLD		04/20/2011	18136.15				
ACQ	30.0000	11/05/2010	2720.42	1535.80	1184.62	ST	Y
	60.0000	10/12/2010	5440.85	2852.07	2588.78	ST	Y
	110.0000	10/04/2010	9974.88	4843.08	5131.80	ST	Y
125.0000 LUFKIN INDS, INC. - 549764108 - MINOR = 053100							
SOLD		11/23/2011	7558.66				
ACQ	125.0000	09/22/2011	7558.66	7061.34	497.32	ST	
230.0000 MFA FINANCIAL INC - 55272X102 - MINOR = 053100							
SOLD		11/17/2011	1508.77				
ACQ	230.0000	04/12/2011	1508.77	1776.34	-267.57	ST	
315.0000 MGE ENERGY INC - 55277P104 - MINOR = 053100							
SOLD		07/08/2011	13003.33				
ACQ	90.0000	03/31/2011	3715.24	3651.99	63.25	ST	
	225.0000	03/30/2010	9288.09	7981.88	1306.21	LT15	Y
FOUND UPDATE							
15.0000 MTS SYSTEMS CORP - 553777103 - MINOR = 053100							
SOLD		11/17/2011	534.58				
ACQ	15.0000	07/09/2010	534.58	441.34	93.24	LT15	Y
15.0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 053100							
SOLD		11/17/2011	755.08				
ACQ	15.0000	03/30/2010	755.08	648.68	106.40	LT15	Y
40.0000 MATERION CORP - 576690101 - MINOR = 053100							
SOLD		03/31/2011	1635.85				
ACQ	40.0000	03/30/2010	1635.85	901.00	734.85	LT15	Y
25.0000 MATERION CORP - 576690101 - MINOR = 053100							
SOLD		11/17/2011	592.98				
ACQ	25.0000	03/30/2010	592.98	563.13	29.85	LT15	Y
160.0000 MEDICIS PHARMACEUTICAL CORP CL A NEW - 584690309 - MINOR = 053100							
SOLD		07/14/2011	6163.24				
ACQ	160.0000	04/08/2011	6163.24	5650.90	512.34	ST	
FOUND UPDATE							
30.0000 MERIDIAN BIOSCIENCE INC - 589584101 - MINOR = 053100							
SOLD		11/17/2011	550.48				
ACQ	30.0000	07/26/2011	550.48	655.13	-104.65	ST	
185.0000 MERIT MEDICAL SYSTEMS - 589889104 - MINOR = 053100							
SOLD		04/01/2011	3679.46				
ACQ	180.0000	04/13/2010	3580.02	2802.22	777.80	ST	Y
	5.0000	04/12/2010	99.44	77.77	21.67	ST	Y
150.0000 MERIT MEDICAL SYSTEMS - 589889104 - MINOR = 053100							
SOLD		05/02/2011	3477.34				
ACQ	150.0000	04/12/2010	3477.34	2333.16	1144.18	LT15	Y
.5000 MERIT MEDICAL SYSTEMS - 589889104 - MINOR = 053100							
SOLD		05/12/2011	9.81				
ACQ	.5000	04/12/2010	9.81	6.23	3.58	LT15	Y
20 0000 MERIT MEDICAL SYSTEMS - 589889104 - MINOR = 053100							
SOLD		11/17/2011	269.79				
ACQ	20.0000	04/12/2010	269.79	249.40	20.39	LT15	Y
15.0000 MINERALS TECHNOLOGIES INC COM - 603158106 - MINOR = 053100							
SOLD		11/17/2011	834.43				
ACQ	15.0000	03/30/2010	834.43	786.38	48.05	LT15	Y
45 0000 MOLYCORP INC - 608753109 - MINOR = 053100							
SOLD		04/12/2011	3111.14				
ACQ	45.0000	03/02/2011	3111.14	2208.27	902.87	ST	
FOUND UPDATE							
25.0000 MOLYCORP INC - 608753109 - MINOR = 053100							
SOLD		11/17/2011	762.23				
ACQ	25.0000	06/20/2011	762.23	1327.39	-565.16	ST	
25.0000 MULTI-FINELINE ELECTRONIX - 62541B101 - MINOR = 053100							
SOLD		11/17/2011	493.24				
ACQ	25.0000	11/03/2010	493.24	617.55	-124.31	LT15	Y
105.0000 MYERS INDUSTRIES COM - 628464109 - MINOR = 053100							
SOLD		11/17/2011	1286.17				
ACQ	105.0000	03/30/2010	1286.17	1111.69	174.48	LT15	Y
475 0000 NATIONAL PENN BANCSHARES INC - 637138108 - MINOR = 053100							
SOLD		05/27/2011	3496.36				
ACQ	475.0000	03/31/2011	3496.36	3628.62	-132.26	ST	
FOUND UPDATE							
140.0000 NATIONAL PENN BANCSHARES INC - 637138108 - MINOR = 053100							
SOLD		11/17/2011	1101.77				
ACQ	140.0000	03/30/2010	1101.77	981.88	119.89	LT15	Y

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INVESTMENT OFFICER: 806

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
190 0000 NATIONAL RETAIL PPTYS INC - 637417106 - MINOR = 053100							
SOLD		09/01/2011	5189.22				
ACQ 190.0000		03/30/2010	5189.22	4337.24	851.98	LT15	Y
CHANGED 02/29/12 MLS							
40 0000 NATIONAL RETAIL PPTYS INC - 637417106 - MINOR = 053100							
SOLD		11/17/2011	1048.77				
ACQ 40.0000		03/30/2010	1048.77	913.10	135.67	LT15	Y
CHANGED 02/29/12 MLS							
265.0000 NEOPHONICS CORP - 64051T100 - MINOR = 053100							
SOLD		02/14/2011	5213.08				
ACQ 265.0000		02/01/2011	5213.08	2915.00	2298.08	ST	
FOUND UPDATE							
70.0000 NEW YORK TIMES CO CL A - 650111107 - MINOR = 053100							
SOLD		11/17/2011	487.89				
ACQ 70.0000		07/08/2011	487.89	639.38	-151.49	ST	
325 0000 NICE SYS LTD SPONSORED AD - 653656108 - MINOR = 053702							
SOLD		06/15/2011	10728.79				
ACQ 325.0000		03/30/2010	10728.79	10404.88	323.91	LT15	Y
495.0000 NORTHERN OIL & GAS INC - 665531109 - MINOR = 053100							
SOLD		01/27/2011	12559.53				
ACQ 150.0000		12/15/2010	3805.92	3773.42	32.50	ST	Y
ACQ 345.0000		10/12/2010	8753.61	6523.02	2230.59	ST	Y
70.0000 NORTHWEST BANCSHARES INC - 667340103 - MINOR = 053100							
SOLD		11/17/2011	842.08				
ACQ 70.0000		05/26/2011	842.08	861.77	-19.69	ST	
90.0000 NORTHWESTERN CORPORATION - 668074305 - MINOR = 053100							
SOLD		01/28/2011	2570.98				
ACQ 90.0000		07/09/2010	2570.98	2485.35	85.63	ST	Y
145.0000 NORTHWESTERN CORPORATION - 668074305 - MINOR = 053100							
SOLD		01/31/2011	4130.97				
ACQ 145.0000		07/09/2010	4130.97	4004.18	126.79	ST	Y
190.0000 NORTHWESTERN CORPORATION - 668074305 - MINOR = 053100							
SOLD		02/01/2011	5414.00				
ACQ 190.0000		07/09/2010	5414.00	5246.85	167.15	ST	Y
25.0000 OM GROUP INC COM - 670872100 - MINOR = 053100							
SOLD		11/17/2011	574.98				
ACQ 25.0000		03/30/2010	574.98	860.53	-285.55	LT15	Y
520.0000 OCLARO INC - 67555N206 - MINOR = 053100							
SOLD		03/09/2011	7266.29				
ACQ 215.0000		11/19/2010	3004.33	2104.79	899.54	ST	Y
ACQ 305.0000		11/11/2010	4261.96	2873.10	1388.86	ST	Y
720.0000 OCLARO INC - 67555N206 - MINOR = 053100							
SOLD		07/12/2011	4417.40				
ACQ 200.0000		04/29/2011	1227.06	2230.40	-1003.34	ST	
ACQ 520.0000		11/11/2010	3190.34	4898.40	-1708.06	ST	Y
FOUND UPDATE							
120.0000 OCWEN FINANCIAL CORP - 675746309 - MINOR = 053100							
SOLD		11/17/2011	1586.36				
ACQ 120.0000		11/10/2011	1586.36	1560.00	26.36	ST	
15.0000 OIL STATES INTERNATIONAL INC - 678026105 - MINOR = 053100							
SOLD		11/17/2011	1022.23				
ACQ 15.0000		04/21/2011	1022.23	1213.98	-191.75	ST	
140.0000 OLD NATIONAL BANCORP COM - 680033107 - MINOR = 053100							
SOLD		01/19/2011	1636.98				
ACQ 140.0000		03/30/2010	1636.98	1674.81	-37.83	ST	Y
180.0000 OLD NATIONAL BANCORP COM - 680033107 - MINOR = 053100							
SOLD		10/17/2011	1870.41				
ACQ 180.0000		03/30/2010	1870.41	2153.32	-282.91	LT15	Y
85.0000 OLD NATIONAL BANCORP COM - 680033107 - MINOR = 053100							
SOLD		11/17/2011	939.23				
ACQ 85.0000		03/30/2010	939.23	1016.85	-77.62	LT15	Y
200.0000 OMNICARE INC COM - 681904108 - MINOR = 053100							
SOLD		01/06/2011	5075.09				
ACQ 200.0000		08/20/2010	5075.09	3966.62	1108.47	ST	Y
605.0000 OPLINK COMMUNICATIONS INC - 68375Q403 - MINOR = 053100							
SOLD		03/07/2011	15767.62				
ACQ 470.0000		05/06/2010	12249.23	7058.69	5190.54	ST	Y
ACQ 135.0000		07/09/2010	3518.39	1875.83	1642.56	ST	Y
50.0000 PHH CORP WHEN ISSUED - 693320202 - MINOR = 053100							
SOLD		11/17/2011	761.98				
ACQ 50.0000		12/27/2010	761.98	1155.11	-393.13	ST	Y
200.0000 PHH CORP WHEN ISSUED - 693320202 - MINOR = 053100							
SOLD		12/22/2011	1939.50				
ACQ 200.0000		12/27/2010	1939.50	4620.42	-2680.92	ST	Y
95.0000 PANTRY INC - 698657103 - MINOR = 053100							
SOLD		11/17/2011	1237.82				
ACQ 50.0000		08/08/2011	651.48	762.74	-111.26	ST	
ACQ 45.0000		08/08/2011	586.34	685.91	-99.57	ST	
100 0000 PAR PHARMACEUTICAL COS INC - 69888P106 - MINOR = 053100							
SOLD		09/06/2011	2678.47				
ACQ 100.0000		03/30/2010	2678.47	2490.50	187.97	LT15	Y
10.0000 PAR PHARMACEUTICAL COS INC - 69888P106 - MINOR = 053100							
SOLD		11/17/2011	291.19				
ACQ 10.0000		03/30/2010	291.19	249.05	42.14	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
30 0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 053100							
SOLD		11/17/2011	551.08				
ACQ	30.0000	08/24/2011	551.08	453.35	97.73	ST	
160.0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 053100							
SOLD		04/25/2011	6296.77				
ACQ	75.0000	11/05/2010	2951.61	2690.11	261.50	ST	Y
	85.0000	10/12/2010	3345.16	2678.37	666.79	ST	Y
175.0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 053100							
SOLD		05/27/2011	6256.94				
ACQ	175.0000	10/12/2010	6256.94	5514.28	742.66	ST	Y
65 0000 PETROQUEST ENERGY INC - 716748108 - MINOR = 053100							
SOLD		11/17/2011	445.24				
ACQ	65.0000	09/07/2011	445.24	515.68	-70.44	ST	
1060 0000 PIKE ELECTRIC CORP - 721283109 - MINOR = 053100							
SOLD		12/01/2011	6877.03				
ACQ	855.0000	03/30/2010	5547.04	7981.43	-2434.39	LT15	Y
	205.0000	12/27/2010	1329.99	1871.14	-541.15	ST	Y
190.0000 PIPER JAFFRAY - 724078100 - MINOR = 053100							
SOLD		04/12/2011	7500.67				
ACQ	45.0000	11/03/2010	1776.47	1423.39	353.08	ST	Y
	50.0000	11/02/2010	1973.86	1578.41	395.45	ST	Y
	50.0000	11/01/2010	1973.86	1568.44	405.42	ST	Y
	40.0000	10/29/2010	1579.09	1212.43	366.66	ST	Y
	5.0000	10/28/2010	197.39	150.24	47.15	ST	Y
145.0000 PIPER JAFFRAY - 724078100 - MINOR = 053100							
SOLD		09/29/2011	2728.07				
ACQ	25.0000	10/28/2010	470.36	751.18	-280.82	ST	Y
	120.0000	10/27/2010	2257.71	3564.41	-1306.70	ST	Y
3100 0000 POPULAR INC COM - 733174106 - MINOR = 053703							
SOLD		06/28/2011	8011.48				
ACQ	3100.0000	04/12/2011	8011.48	9672.00	-1660.52	ST	
FOUND UPDATE							
90.0000 PORTLAND GENERAL ELECTRIC CO - 736508847 - MINOR = 053100							
SOLD		11/17/2011	2167.15				
ACQ	90.0000	09/07/2010	2167.15	1816.30	350.85	LT15	Y
85 0000 PROASSURANCE CORPORATION - 74267C106 - MINOR = 053100							
SOLD		10/27/2011	6637.77				
ACQ	35.0000	12/21/2010	2733.20	2153.21	579.99	ST	Y
	15.0000	05/18/2010	1171.37	906.35	265.02	LT15	Y
	35.0000	03/30/2010	2733.20	2067.63	665.57	LT15	Y
15.0000 PROASSURANCE CORPORATION - 74267C106 - MINOR = 053100							
SOLD		11/17/2011	1133.67				
ACQ	15.0000	03/30/2010	1133.67	886.13	247.54	LT15	Y
40.0000 PROSPERITY BANCSHARES INC - 743606105 - MINOR = 053100							
SOLD		10/17/2011	1418.94				
ACQ	40.0000	03/30/2010	1418.94	1633.40	-214.46	LT15	Y
15.0000 PROSPERITY BANCSHARES INC - 743606105 - MINOR = 053100							
SOLD		11/17/2011	554.38				
ACQ	15.0000	03/30/2010	554.38	612.52	-58.14	LT15	Y
655.0000 PROVIDENT FINANCIAL SERVICES - 74386T105 - MINOR = 053100							
SOLD		04/14/2011	9243.38				
ACQ	655.0000	11/01/2010	9243.38	8274.88	968.50	ST	Y
200.0000 PULTE CORP COM - 745867101 - MINOR = 053100							
SOLD		11/17/2011	1083.97				
ACQ	200.0000	10/14/2011	1083.97	887.92	196.05	ST	
115 0000 PULSE ELECTRONICS CORP - 74586W106 - MINOR = 053100							
SOLD		11/17/2011	325.44				
ACQ	115.0000	03/30/2010	325.44	610.71	-285.27	LT15	Y
650.0000 QUESTAR CORP COM - 748356102 - MINOR = 053100							
SOLD		01/27/2011	11341.24				
ACQ	650.0000	09/03/2010	11341.24	11166.42	174.82	ST	Y
70.0000 RSC HOLDINGS INC - 74972L102 - MINOR = 053100							
SOLD		11/17/2011	763.68				
ACQ	70.0000	10/07/2011	763.68	601.48	162.20	ST	
855 0000 RSC HOLDINGS INC - 74972L102 - MINOR = 053100							
SOLD		12/16/2011	15067.12				
ACQ	855.0000	10/07/2011	15067.12	7346.68	7720.44	ST	
70.0000 RF MICRO DEVICES INC COM - 749941100 - MINOR = 053100							
SOLD		11/17/2011	464.79				
ACQ	70.0000	08/11/2011	464.79	407.48	57.31	ST	
550 0000 RADIAN GROUP INC COM - 750236101 - MINOR = 053100							
SOLD		04/20/2011	3096.83				
ACQ	550.0000	01/21/2011	3096.83	4495.65	-1398.82	ST	
FOUND UPDATE							
95 0000 RADIOSHACK CORP COMMON - 750438103 - MINOR = 053100							
SOLD		11/17/2011	1133.32				
ACQ	95.0000	05/10/2011	1133.32	1561.65	-428.33	ST	
70.0000 RAILAMERICA INC - 750753402 - MINOR = 053100							
SOLD		11/17/2011	964.58				
ACQ	70.0000	05/10/2010	964.58	870.43	94.15	LT15	Y
45 0000 RENT A CTR INC NEW COM - 76009N100 - MINOR = 053100							
SOLD		11/17/2011	1573.61				
ACQ	45.0000	03/30/2010	1573.61	1063.12	510.49	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
165 0000 ROSETTA RESOURCES INC - 777779307 - MINOR = 053100							
SOLD		01/27/2011	6062.62				
ACQ	110.0000	12/15/2010	4041.75	4089.44	-47.69	ST	Y
	55.0000	11/22/2010	2020.87	1863.13	157.74	ST	Y
140 0000 ROSETTA RESOURCES INC - 777779307 - MINOR = 053100							
SOLD		04/01/2011	6634.15				
ACQ	80.0000	11/22/2010	3790.94	2710.00	1080.94	ST	Y
	60.0000	10/12/2010	2843.21	1465.40	1377.81	ST	Y
210.0000 ROSETTA RESOURCES INC - 777779307 - MINOR = 053100							
SOLD		10/20/2011	8373.90				
ACQ	210.0000	10/12/2010	8373.90	5128.89	3245.01	LT15	Y
175 0000 SRA INTERNATIONAL INC CL A - 78464R105 - MINOR = 053100							
SOLD		03/30/2011	4980.58				
ACQ	165.0000	01/03/2011	4695.98	3535.55	1160.43	ST	
	10.0000	01/05/2011	284.60	212.70	71.90	ST	
FOUND UPDATE							
685 0000 SRA INTERNATIONAL INC CL A - 78464R105 - MINOR = 053100							
SOLD		05/23/2011	21104.51				
ACQ	410.0000	01/05/2011	12631.90	8720.70	3911.20	ST	
	275.0000	01/04/2011	8472.61	5839.96	2632.65	ST	
FOUND UPDATE							
45.0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 053100							
SOLD		01/19/2011	2501.25				
ACQ	45.0000	03/30/2010	2501.25	2124.67	376.58	ST	Y
130 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 053100							
SOLD		08/30/2011	5869.46				
ACQ	130.0000	03/30/2010	5869.46	6137.95	-268.49	LT15	Y
10.0000 SANDERSON FARMS INC - 800013104 - MINOR = 053100							
SOLD		11/17/2011	505.19				
ACQ	10.0000	10/04/2011	505.19	467.67	37.52	ST	
1395 0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 053100							
SOLD		10/18/2011	9327.76				
ACQ	1395.0000	01/07/2011	9327.76	10924.94	-1597.18	ST	
360.0000 SCHOOL SPECIALTY INC COM - 807863105 - MINOR = 053100							
SOLD		10/07/2011	2222.34				
ACQ	360.0000	03/30/2010	2222.34	7839.94	-5617.60	LT15	Y
80 0000 SERVICE CORP INTL COM - 817565104 - MINOR = 053100							
SOLD		11/17/2011	799.98				
ACQ	80.0000	11/30/2006	799.98	787.37	12.61	LT15	Y
505 0000 SKECHERS U S A INC CL A - 830566105 - MINOR = 053100							
SOLD		05/10/2011	9064.97				
ACQ	25.0000	07/16/2008	448.76	536.63	-87.87	LT15	Y
	480.0000	10/15/2008	8616.21	5966.26	2649.95	LT15	Y
130.0000 SOUTHERN UN CO - 844030106 - MINOR = 053100							
SOLD		06/28/2011	5174.00				
ACQ	130.0000	11/22/2010	5174.00	3204.63	1969.37	ST	Y
165.0000 SOUTHERN UN CO - 844030106 - MINOR = 053100							
SOLD		07/05/2011	6844.75				
ACQ	165.0000	11/22/2010	6844.75	4067.42	2777.33	ST	Y
160.0000 SOUTHERN UN CO - 844030106 - MINOR = 053100							
SOLD		07/14/2011	6953.46				
ACQ	50.0000	11/22/2010	2172.96	1232.55	940.41	ST	Y
	110.0000	12/23/2010	4780.50	2652.42	2128.08	ST	Y
95 0000 SPARTAN MOTORS INC - 846819100 - MINOR = 053100							
SOLD		11/17/2011	471.19				
ACQ	95.0000	03/30/2010	471.19	526.34	-55.15	LT15	Y
25.0000 SPARTAN STORES INC COM - 846822104 - MINOR = 053100							
SOLD		11/17/2011	434.49				
ACQ	25.0000	08/03/2011	434.49	413.37	21.12	ST	
55 0000 STARWOOD PROPERTY TRUST INC - 85571B105 - MINOR = 053100							
SOLD		11/17/2011	988.33				
ACQ	55.0000	01/03/2011	988.33	1185.48	-197.15	ST	
CHANGED 02/29/12 MLS							
755.0000 STERLING BANCSHARES INC MERGED 07/28/2011 - 858907108 - MINOR = 053100							
SOLD		05/06/2011	6691.51				
ACQ	755.0000	01/13/2011	6691.51	5668.77	1022.74	ST	
FOUND UPDATE							
450 0000 STONE ENERGY CORP COM - 861642106 - MINOR = 053100							
SOLD		09/23/2011	8753.64				
ACQ	300.0000	05/09/2011	5835.76	9697.41	-3861.65	ST	
	150.0000	05/27/2011	2917.88	4789.68	-1871.80	ST	
FOUND UPDATE							
302.0000 SUMMIT HOTEL PROPERTIES INC REITS - 866082100 - MINOR = 053100							
SOLD		08/03/2011	3259.81				
ACQ	302.0000	02/10/2011	3259.81	2765.55	494.26	ST	
CHANGED 02/28/12 JR PREP NOTE EXISTS ***FOUND UPDATE***							
723 0000 SUMMIT HOTEL PROPERTIES INC REITS - 866082100 - MINOR = 053100							
SOLD		08/04/2011	7517.82				
ACQ	103.0000	02/10/2011	1071.00	1012.29	58.71	ST	
	620.0000	02/09/2011	6446.82	6045.00	401.82	ST	
CHANGED 02/28/12 JR ***FOUND UPDATE***							
200.0000 SUMMIT HOTEL PROPERTIES INC REITS - 866082100 - MINOR = 053100							
SOLD		10/27/2011	1729.66				
ACQ	200.0000	02/09/2011	1729.66	1950.00	-220.34	ST	
CHANGED 02/29/12 MLS							

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200 0000 SUMMIT HOTEL PROPERTIES INC REITS - 866082100 - MINOR = 053100							
SOLD		11/16/2011	1703.48				
ACQ	200.0000	02/09/2011	1703.48	1950.00	-246.52	ST	
CHANGED 02/28/12 JR							
30 0000 SUMMIT HOTEL PROPERTIES INC REITS - 866082100 - MINOR = 053100							
SOLD		11/17/2011	246.29				
ACQ	30.0000	02/09/2011	246.29	292.50	-46.21	ST	
CHANGED 02/28/12 JR							
375.0000 SUMMIT HOTEL PROPERTIES INC REITS - 866082100 - MINOR = 053100							
SOLD		12/19/2011	3534.01				
ACQ	375.0000	02/09/2011	3534.01	3656.25	-122.24	ST	
CHANGED 02/28/12 JR							
40.0000 SUN CMNTYS INC COM - 866674104 - MINOR = 053100							
SOLD		11/17/2011	1441.17				
ACQ	40.0000	03/30/2010	1441.17	962.95	478.22	LT15	Y
CHANGED 02/29/12 MLS							
75.0000 SUNSTONE HOTEL INVS INC NEW - 867892101 - MINOR = 053100							
SOLD		11/17/2011	546.73				
ACQ	75.0000	12/07/2010	546.73	789.91	-243.18	ST	Y
325 0000 SUPERIOR ENERGY SVCS INC COM - 868157108 - MINOR = 053100							
SOLD		01/28/2011	11027.06				
ACQ	325.0000	11/22/2010	11027.06	10090.18	936.88	ST	Y
160.0000 SUSQUEHANNA BANCSHARES INC - 869099101 - MINOR = 053100							
SOLD		11/17/2011	1188.77				
ACQ	160.0000	01/13/2011	1188.77	1490.21	-301.44	ST	
305.0000 SWIFT ENERGY CO - 870738101 - MINOR = 053100							
SOLD		03/03/2011	12708.98				
ACQ	305.0000	10/12/2010	12708.98	9920.61	2788.37	ST	Y
55.0000 SWIFT TRANSPORTATION CO - 87074U101 - MINOR = 053100							
SOLD		11/17/2011	464.74				
ACQ	55.0000	10/07/2011	464.74	390.71	74.03	ST	
100.0000 SYMMETRICOM INC COM - 871543104 - MINOR = 053100							
SOLD		11/17/2011	491.99				
ACQ	100.0000	03/30/2010	491.99	588.62	-96.63	LT15	Y
955.0000 TECO ENERGY INC COM - 872375100 - MINOR = 053100							
SOLD		10/28/2011	17908.86				
ACQ	955.0000	01/27/2011	17908.86	17559.11	349.75	ST	
65.0000 TAKE-TWO INTERACTIVE SOFTWARE COM - 874054109 - MINOR = 053100							
SOLD		11/17/2011	870.98				
ACQ	65.0000	01/13/2011	870.98	854.78	16.20	ST	
10.0000 TELEFLEX INC COM - 879369106 - MINOR = 053100							
SOLD		11/17/2011	591.58				
ACQ	10.0000	08/05/2011	591.58	530.20	61.38	ST	
30 0000 TENNECO AUTOMOTIVE INC COM - 880349105 - MINOR = 053100							
SOLD		11/17/2011	838.18				
ACQ	30.0000	03/30/2010	838.18	720.75	117.43	LT15	Y
35.0000 TEREK CORP NEW - 880779103 - MINOR = 053100							
SOLD		11/17/2011	528.83				
ACQ	35.0000	10/07/2011	528.83	427.74	101.09	ST	
330.0000 TESCO CORP - 88157K101 - MINOR = 053100							
SOLD		09/09/2011	4856.68				
ACQ	330.0000	03/17/2011	4856.68	6155.20	-1298.52	ST	
FOUND UPDATE							
270.0000 TESCO CORP - 88157K101 - MINOR = 053100							
SOLD		10/13/2011	3745.06				
ACQ	120.0000	03/17/2011	1664.47	2238.25	-573.78	ST	
ACQ	150.0000	02/18/2011	2080.59	2568.80	-488.21	ST	
FOUND UPDATE							
200.0000 TESCO CORP - 88157K101 - MINOR = 053100							
SOLD		10/14/2011	2713.56				
ACQ	200.0000	02/18/2011	2713.56	3425.06	-711.50	ST	
FOUND UPDATE							
40.0000 TESSERA TECHNOLOGIES INC - 88164L100 - MINOR = 053100							
SOLD		11/17/2011	648.78				
ACQ	40.0000	04/08/2011	648.78	751.96	-103.18	ST	
25.0000 THOMAS & BETTS CORP COM - 884315102 - MINOR = 053100							
SOLD		11/17/2011	1276.47				
ACQ	25.0000	03/30/2010	1276.47	969.40	307.07	LT15	Y
120.0000 THOMPSON CREEK METALS CO INC ISIN CA8847681027 SEDOL B07T4P2 - 884768102 - MINOR = 053703							
SOLD		11/17/2011	742.78				
ACQ	120.0000	04/12/2010	742.78	1710.00	-967.22	LT15	Y
285 0000 TIMBERLAND CO CL A - 887100105 - MINOR = 053100							
SOLD		08/11/2011	12163.50				
ACQ	285.0000	12/07/2010	12163.50	7151.11	5012.39	ST	Y
35.0000 TITAN INTL INC ILL - 88830M102 - MINOR = 053100							
SOLD		11/17/2011	728.33				
ACQ	35.0000	07/26/2011	728.33	909.01	-180.68	ST	
50.0000 TREDEGAR CORPORATION - 894650100 - MINOR = 053100							
SOLD		11/17/2011	992.98				
ACQ	50.0000	08/12/2010	992.98	849.60	143.38	LT15	Y
55.0000 TREEHOUSE FOODS INC WHEN ISS - 89469A104 - MINOR = 053100							
SOLD		10/11/2011	3302.33				
ACQ	30.0000	07/14/2011	1801.27	1590.58	210.69	ST	
	10.0000	03/30/2010	600.42	443.15	157.27	LT15	Y
	15.0000	04/21/2010	900.64	659.58	241.06	LT15	Y

FOUND UPDATE

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CORBIN FOUNDATION FEDERATED CLV

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER: 806

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
25.0000 TREEHOUSE FOODS INC WHEN ISS - 89469A104 - MINOR = 053100							
SOLD		11/17/2011	1558.22				
ACQ	25 0000	04/21/2010	1558.22	1099.30	458.92	LT15	Y
260 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 053100							
SOLD		11/02/2011	14173.62				
ACQ	260 0000	03/30/2010	14173.62	9116.55	5057.07	LT15	Y
80.0000 TRUSTMARK CORP - 898402102 - MINOR = 053100							
SOLD		01/19/2011	2048.19				
ACQ	80 0000	03/30/2010	2048.19	1951.43	96.76	ST	Y
50.0000 TRUSTMARK CORP - 898402102 - MINOR = 053100							
SOLD		11/17/2011	1079.97				
ACQ	50.0000	03/30/2010	1079.97	1219.65	-139.68	LT15	Y
420.0000 UGI CORP NEW COM - 902681105 - MINOR = 053100							
SOLD		07/28/2011	12701.98				
ACQ	80 0000	03/31/2011	2419.42	2608.39	-188.97	ST	
	340.0000	11/11/2010	10282.56	10210.68	71.88	ST	Y
FOUND UPDATE							
135 0000 US AIRWAYS GROUP INC - 90341W108 - MINOR = 053100							
SOLD		11/17/2011	592.63				
ACQ	135 0000	08/15/2011	592.63	773.55	-180.92	ST	
165 0000 UMPQUA HLDGS C - 904214103 - MINOR = 053100							
SOLD		11/17/2011	1960.16				
ACQ	165 0000	07/27/2011	1960.16	1915.65	44.51	ST	
750.0000 UMPQUA HLDGS C - 904214103 - MINOR = 053100							
SOLD		11/18/2011	8913.57				
ACQ	35 0000	07/27/2011	415.97	406.35	9.62	ST	
	515.0000	04/01/2011	6120.65	5967.00	153.65	ST	
	200.0000	05/06/2011	2376.95	2299.00	77.95	ST	
800 0000 US GOLD CORP - 912023207 - MINOR = 053100							
SOLD		10/03/2011	3175.21				
ACQ	800 0000	08/12/2011	3175.21	4987.76	-1812.55	ST	
FOUND UPDATE							
65.0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 053100							
SOLD		03/30/2011	3771.23				
ACQ	65.0000	03/30/2010	3771.23	1330.88	2440.35	ST	Y
165.0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 053100							
SOLD		05/05/2011	8272.63				
ACQ	165 0000	03/30/2010	8272.63	3378.37	4894.26	LT15	Y
20 0000 VERINT SYS INC - 92343X100 - MINOR = 053100							
SOLD		11/17/2011	558.98				
ACQ	20 0000	06/14/2011	558.98	693.41	-134.43	ST	
20.0000 VIASAT INC - 92552V100 - MINOR = 053100							
SOLD		11/17/2011	923.38				
ACQ	20.0000	03/30/2010	923.38	697.50	225.88	LT15	Y
40.0000 VIOPHARMA INC - 928241108 - MINOR = 053100							
SOLD		11/17/2011	877.58				
ACQ	40 0000	03/30/2010	877.58	557.40	320.18	LT15	Y
455.0000 VOLCOM INC - 92864N101 - MINOR = 053100							
SOLD		05/19/2011	11101.42				
ACQ	455.0000	03/30/2010	11101.42	8621.79	2479.63	LT15	Y
600.0000 VOLT INFORMATION SCIENCES INC - 928703107 - MINOR = 053100							
SOLD		01/21/2011	3591.47				
ACQ	125.0000	12/27/2010	748.22	1016.92	-268.70	ST	Y
	380 0000	12/23/2010	2274.60	3031.60	-757.00	ST	Y
	95 0000	12/22/2010	568.65	732.77	-164.12	ST	Y
70.0000 WASHINGTON FEDERAL INC COM - 938824109 - MINOR = 053100							
SOLD		11/17/2011	919.08				
ACQ	70.0000	03/30/2010	919.08	1428.35	-509.27	LT15	Y
100.0000 WEBSTER FINL CORP WATERBURY CONN COM - 947890109 - MINOR = 053100							
SOLD		01/19/2011	2215.25				
ACQ	100.0000	03/31/2008	2215.25	2783.71	-568.46	LT15	Y
185.0000 WEBSTER FINL CORP WATERBURY CONN COM - 947890109 - MINOR = 053100							
SOLD		04/14/2011	3861.26				
ACQ	120.0000	03/31/2008	2504.60	3340.45	-835.85	LT15	Y
	65.0000	06/25/2008	1356.66	1326.68	29.98	LT15	Y
55.0000 WEBSTER FINL CORP WATERBURY CONN COM - 947890109 - MINOR = 053100							
SOLD		11/17/2011	1038.93				
ACQ	55.0000	07/27/2011	1038.93	1146.41	-107.48	ST	
725.0000 WET SEAL INC CL A - 961840105 - MINOR = 053100							
SOLD		05/13/2011	3488.92				
ACQ	725.0000	03/30/2010	3488.92	3519.88	-30.96	LT15	Y
150.0000 WET SEAL INC CL A - 961840105 - MINOR = 053100							
SOLD		11/17/2011	457.99				
ACQ	150.0000	03/30/2010	457.99	728.25	-270.26	LT15	Y
190.0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100							
SOLD		04/20/2011	6600.28				
ACQ	135.0000	03/30/2010	4689.67	5071.28	-381.61	LT15	Y
	55.0000	07/09/2010	1910.61	1947.83	-37.22	ST	Y
150.0000 WORLD WRESTLING ENT. INC - 98156Q108 - MINOR = 053100							
SOLD		11/17/2011	1448.97				
ACQ	150 0000	05/19/2011	1448.97	1530.83	-81.86	ST	
CHANGED 02/29/12 MLS							
450 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 053100							
SOLD		04/05/2011	6935.58				
ACQ	220 0000	03/30/2010	3390.73	3886.30	-495.57	LT15	Y
	120 0000	07/09/2010	1849.49	2107.80	-258.31	ST	Y
	110 0000	10/21/2010	1695.36	1629.57	65.79	ST	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 806

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
1240 0000 ZORAN CORP - 98975F101 - MINOR = 053100							
SOLD		02/22/2011	13397.07				
ACQ	1240.0000	03/30/2010	13397.07	13504.97	-107.90	ST	Y
50.0000 ALKERMES PLC SEDOL B3P6D26 ISIN IE00B56GVS15 - MINOR = 053703							
SOLD		11/17/2011	754.48				
ACQ	50.0000	09/19/2011	754.48	812.00	-57.52	ST	
110.0000 ALTERRA CAPITAL HOLDINGS LTD ISIN BMG0229R1088 SEDOL B4KTGD9 - G0229R108 - MINOR = 053703							
SOLD		01/19/2011	2373.77				
ACQ	110.0000	07/09/2010	2373.77	2148.68	225.09	ST	Y
80.0000 ALTERRA CAPITAL HOLDINGS LTD ISIN BMG0229R1088 SEDOL B4KTGD9 - G0229R108 - MINOR = 053703							
SOLD		11/17/2011	1741.56				
ACQ	80.0000	08/03/2011	1741.56	1626.34	115.22	ST	
60 0000 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543 - G0464B107 - MINOR = 053703							
SOLD		01/03/2011	2275.68				
ACQ	60.0000	08/07/2007	2275.68	2459.70	-184.02	LT15	Y
30 0000 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543 - G0464B107 - MINOR = 053703							
SOLD		11/17/2011	877.78				
ACQ	30.0000	08/07/2007	877.78	1229.85	-352.07	LT15	Y
170.0000 ASPEN INSURANCE HOLDINGS LTD - G05384105 - MINOR = 053100							
SOLD		03/14/2011	4529.42				
ACQ	170.0000	10/28/2010	4529.42	4916.09	-386.67	ST	Y
50 0000 ENERGY XXI BERMUDA SEDOL BLYBPT9 - G10082140 - MINOR = 053703							
SOLD		11/17/2011	1508.97				
ACQ	50.0000	04/21/2011	1508.97	1715.63	-206.66	ST	
60.0000 LAZARD LTD CL A SEDOL B081VQ7 - G54050102 - MINOR = 053601							
SOLD		03/30/2011	2539.97				
ACQ	5.0000	09/01/2010	211.66	163.55	48.11	ST	Y
	55.0000	07/30/2010	2328.31	1631.21	697.10	ST	Y
30.0000 LAZARD LTD CL A SEDOL B081VQ7 - G54050102 - MINOR = 053601							
SOLD		11/17/2011	718.18				
ACQ	30.0000	07/30/2010	718.18	889.75	-171.57	LT15	Y
550 0000 MAIDEN HOLDINGS LTD SEDOL B2RB076 - G5753U112 - MINOR = 053703							
SOLD		06/14/2011	5114.96				
ACQ	240.0000	12/21/2010	2231.98	1903.66	328.32	ST	Y
	200.0000	09/27/2010	1859.99	1532.24	327.75	ST	Y
	110.0000	03/30/2010	1022.99	809.80	213.19	LT15	Y
115 0000 MAIDEN HOLDINGS LTD SEDOL B2RB076 - G5753U112 - MINOR = 053703							
SOLD		11/17/2011	955.63				
ACQ	115.0000	03/30/2010	955.63	846.61	109.02	LT15	Y
355.0000 MONTPELIER RE HOLDINGS LTD - G62185106 - MINOR = 053703							
SOLD		03/15/2011	6141.31				
ACQ	200.0000	01/23/2008	3459.89	3411.10	48.79	LT15	Y
	155.0000	08/24/2010	2681.42	2467.25	214.17	ST	Y
35 0000 PLATINUM UNDERWRITERS HLDGS - G7127P100 - MINOR = 053703							
SOLD		01/03/2011	1592.59				
ACQ	35.0000	05/18/2010	1592.59	1324.66	267.93	ST	Y
25.0000 PLATINUM UNDERWRITERS HLDGS - G7127P100 - MINOR = 053703							
SOLD		11/17/2011	799.23				
ACQ	25.0000	05/18/2010	799.23	946.18	-146.95	LT15	Y
225.0000 PLATINUM UNDERWRITERS HLDGS - G7127P100 - MINOR = 053703							
SOLD		12/15/2011	7377.83				
ACQ	140.0000	05/18/2010	4590.65	5298.64	-707.99	LT15	Y
	85.0000	06/29/2011	2787.18	2792.92	-5.74	ST	
1810.0000 EAGLE BULK SHIPPING INC ISIN MHY2187A1010 - Y2187A101 - MINOR = 053703							
SOLD		10/04/2011	2386.80				
ACQ	1810.0000	02/09/2011	2386.80	7626.80	-5240.00	ST	
FOUND UPDATE							
185 0000 SEASPAR CORP ISIN MHY756381098 SEDOL B0GNP30 - Y75638109 - MINOR = 053703							
SOLD		04/12/2011	3396.77				
ACQ	185.0000	03/30/2010	3396.77	1405.89	1990.88	LT15	Y
CHANGED 02/28/12 JR PREP NOTE EXISTS							
290.0000 SEASPAR CORP ISIN MHY756381098 SEDOL B0GNP30 - Y75638109 - MINOR = 053703							
SOLD		10/07/2011	3237.29				
ACQ	290.0000	03/30/2010	3237.29	2976.85	260.44	LT15	Y
CHANGED 02/28/12 JR							
650 0000 SEASPAR CORP ISIN MHY756381098 SEDOL B0GNP30 - Y75638109 - MINOR = 053703							
SOLD		10/10/2011	7373.65				
ACQ	650.0000	03/30/2010	7373.65	6672.25	701.40	LT15	Y
CHANGED 02/28/12 JR							
TOTALS		F	1318104.54	1229902.59			
		S	1318104.54	1229902.50			

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	76120.85	0.00	29870.09	0.00	0.00	0.00*
COVERED FROM ABOVE	-18504.05	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	91.50			17.87
	57616.80	0.00	29961.59	0.00	0.00	17.87

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727
 TRUST ADMINISTRATOR: 1C5
 INVESTMENT OFFICER: 806

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
STATE							
NONCOVERED FROM ABOVE	76120.85	0 00	29870 18	0.00	0 00		0 00*
COVERED FROM ABOVE	-18504.05	0 00	0 00	0.00	0 00		
COMMON TRUST FUND	0.00	0 00	0.00				0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	91.50				17.87
	57616 80	0 00	29961.68	0.00	0 00		17.87
=====							
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE							

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

ACCT 2XMY 21750733846691
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PNC BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CORBIN FOUNDATION ARTIO

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 1HP

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
69201.5950 ARTIO INTERNATIONAL EQUITY FUND CL I - 04315J506 - MINOR = 050846							
SOLD		11/16/2011	1672602.55				
ACQ	1315.3550	01/13/2011	31792.13	39894.71	-8102.58	ST	Y
	55327.2190	11/12/2003	1337258.88	1374881.39	-37622.51	LT15	Y
	1944.2490	12/29/2008	46992.50	47245.24	-252.74	LT15	Y
	10614.7720	11/19/2008	256559.04	240000.00	16559.04	LT15	Y
TOTALS			1672602.55	1702021.34			

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	-8102.58	0.00	-21316.21	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-8102.58	0.00	-21316.21	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	-8102.58	0.00	-21316.21	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-8102.58	0.00	-21316.21	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

ACCT 2XMY 21750733846714
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TO 12/31/2011

PNC BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CORBIN FOUNDATION WELLS CAPITAL

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 848

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
25 0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		06/06/2011	1217.42				
ACQ	25.0000	03/28/2011	1217.42	1366.07	-148.65	ST	
FOUND UPDATE							
65 0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		06/07/2011	3150.94				
ACQ	13.0000	03/28/2011	630.19	710.36	-80.17	ST	
	17.0000	03/25/2011	824.09	925.64	-101.55	ST	
	27.0000	03/24/2011	1308.85	1450.66	-141.81	ST	
	8.0000	03/23/2011	387.81	425.44	-37.63	ST	
FOUND UPDATE							
40.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		06/08/2011	1892.51				
ACQ	16.0000	03/23/2011	757.00	850.88	-93.88	ST	
	2.0000	02/23/2011	94.63	106.10	-11.48	ST	
	18.0000	02/23/2011	851.63	949.11	-97.49	ST	
	4.0000	03/22/2011	189.25	210.39	-21.14	ST	
FOUND UPDATE							
70 0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		06/09/2011	3375.45				
ACQ	26.0000	03/22/2011	1253.74	1367.52	-113.78	ST	
	14.0000	03/21/2011	675.09	732.94	-57.85	ST	
	4.0000	03/21/2011	192.88	209.18	-16.30	ST	
	1.0000	03/21/2011	48.22	52.14	-3.92	ST	
	25.0000	03/10/2011	1205.52	1293.03	-87.51	ST	
FOUND UPDATE							
30 0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		06/09/2011	1448.24				
ACQ	10.0000	03/10/2011	482.75	517.21	-34.46	ST	
	20.0000	03/10/2011	965.49	1029.95	-64.46	ST	
FOUND UPDATE							
5 0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		06/09/2011	238.23				
ACQ	5.0000	03/10/2011	238.23	257.49	-19.26	ST	
FOUND UPDATE							
40.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		06/10/2011	1888.06				
ACQ	20.0000	03/10/2011	944.03	1029.95	-85.92	ST	Y
	11.0000	11/11/2010	519.22	513.19	6.03	ST	Y
	8.0000	11/15/2010	377.61	370.35	7.26	ST	Y
	1.0000	11/12/2010	47.20	45.69	1.51	ST	Y
FOUND UPDATE							
20 0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		08/11/2011	771.58				
ACQ	9.0000	11/12/2010	347.21	411.18	-63.97	ST	Y
	9.0000	11/09/2010	347.21	410.64	-63.43	ST	Y
	2.0000	11/09/2010	77.16	91.19	-14.03	ST	Y
50 0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		08/11/2011	1961.54				
ACQ	8.0000	11/10/2010	313.85	364.14	-50.29	ST	Y
	2.0000	11/12/2010	78.46	90.92	-12.46	ST	Y
	40.0000	10/25/2010	1569.23	1793.83	-224.60	ST	Y
20.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		08/12/2011	802.36				
ACQ	20.0000	10/25/2010	802.36	896.92	-94.56	ST	Y
25.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		11/16/2011	1175.97				
ACQ	25.0000	10/25/2010	1175.97	1121.15	54.82	LT15	Y
40.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		12/16/2011	1657.96				
ACQ	40.0000	10/25/2010	1657.96	1793.83	-135.87	LT15	Y
2.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		12/16/2011	81.84				
ACQ	2.0000	10/25/2010	81.84	89.69	-7.85	LT15	Y
38.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		12/19/2011	1539.45				
ACQ	38.0000	10/25/2010	1539.45	1704.14	-164.69	LT15	Y
30.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		12/20/2011	1253.51				
ACQ	30.0000	10/25/2010	1253.51	1345.37	-91.86	LT15	Y
5.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		12/20/2011	206.23				
ACQ	5.0000	10/25/2010	206.23	224.23	-18.00	LT15	Y
12.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		12/21/2011	491.52				
ACQ	12.0000	10/25/2010	491.52	538.15	-46.63	LT15	Y
6.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		12/21/2011	245.81				
ACQ	6.0000	10/25/2010	245.81	269.08	-23.27	LT15	Y
32.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		12/21/2011	1322.76				
ACQ	9.0000	10/25/2010	372.03	403.61	-31.58	LT15	Y
	8.0000	10/22/2010	330.69	351.95	-21.26	LT15	Y
	15.0000	11/03/2010	620.04	648.72	-28.68	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
35.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		12/23/2011	1474.58				
ACQ	20.0000	11/03/2010	842.62	864.96	-22.34	LT15	Y
	15.0000	10/26/2010	631.96	645.45	-13.49	LT15	Y
25.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		12/23/2011	1055.16				
ACQ	25.0000	10/26/2010	1055.16	1075.76	-20.60	LT15	Y
10.0000 AGCO CORP COM - 001084102 - MINOR = 053100							
SOLD		12/23/2011	423.07				
ACQ	10.0000	10/26/2010	423.07	430.30	-7.23	LT15	Y
130.0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 053100							
SOLD		11/16/2011	6281.12				
ACQ	27.0000	08/01/2011	1304.54	2021.53	-716.99	ST	
	16.0000	08/02/2011	773.06	1195.30	-422.24	ST	
	38.0000	08/02/2011	1836.02	2764.59	-928.57	ST	
	29.0000	08/02/2011	1401.17	2093.09	-691.92	ST	
	20.0000	08/12/2011	966.33	1399.75	-433.42	ST	
37.0000 ACME PACKET INC - 004764106 - MINOR = 053100							
SOLD		04/15/2011	2686.97				
ACQ	37.0000	11/03/2010	2686.97	1525.82	1161.15	ST	Y
93.0000 ACME PACKET INC - 004764106 - MINOR = 053100							
SOLD		04/18/2011	6534.10				
ACQ	53.0000	11/03/2010	3723.73	2185.64	1538.09	ST	Y
	40.0000	08/30/2010	2810.37	1348.66	1461.71	ST	Y
10.0000 ACME PACKET INC - 004764106 - MINOR = 053100							
SOLD		05/05/2011	741.48				
ACQ	10.0000	04/27/2011	741.48	801.46	-59.98	ST	
FOUND UPDATE							
90.0000 ACME PACKET INC - 004764106 - MINOR = 053100							
SOLD		08/18/2011	3650.24				
ACQ	47.0000	04/27/2011	1906.24	3766.84	-1860.60	ST	
	3.0000	04/27/2011	121.67	232.23	-110.56	ST	
	40.0000	06/30/2011	1622.33	2804.03	-1181.70	ST	
FOUND UPDATE							
40.0000 ACME PACKET INC - 004764106 - MINOR = 053100							
SOLD		11/16/2011	1611.96				
ACQ	10.0000	06/30/2011	402.99	701.01	-298.02	ST	
	30.0000	06/21/2011	1208.97	1949.66	-740.69	ST	
20.0000 AFFILIATED MANAGERS GROUP COM - 008252108 - MINOR = 053100							
SOLD		11/16/2011	1834.76				
ACQ	20.0000	04/07/2011	1834.76	2237.38	-402.62	ST	
50.0000 AIRGAS INC COM - 009363102 - MINOR = 053100							
SOLD		11/16/2011	3677.92				
ACQ	40.0000	04/27/2011	2942.34	2732.50	209.84	ST	
	10.0000	04/21/2011	735.58	679.56	56.02	ST	
10.0000 AIRGAS INC COM - 009363102 - MINOR = 053100							
SOLD		12/28/2011	790.66				
ACQ	10.0000	04/21/2011	790.66	679.56	111.10	ST	
29.0000 AIRGAS INC COM - 009363102 - MINOR = 053100							
SOLD		12/29/2011	2311.32				
ACQ	29.0000	04/21/2011	2311.32	1970.72	340.60	ST	
16.0000 AIRGAS INC COM - 009363102 - MINOR = 053100							
SOLD		12/30/2011	1255.01				
ACQ	1.0000	04/21/2011	78.44	67.96	10.48	ST	
	15.0000	05/25/2011	1176.57	1016.12	160.45	ST	
55.0000 ALERE INC - 01449J105 - MINOR = 053100							
SOLD		11/16/2011	1428.88				
ACQ	22.0000	01/18/2011	571.55	871.11	-299.56	ST	
	8.0000	01/14/2011	207.84	314.89	-107.05	ST	
	25.0000	01/13/2011	649.49	973.15	-323.66	ST	
125.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 053100							
SOLD		03/10/2011	12196.63				
ACQ	50.0000	04/22/2010	4878.65	2737.27	2141.38	ST	Y
	70.0000	05/27/2010	6830.11	3502.65	3327.46	ST	Y
	5.0000	10/26/2009	487.87	240.23	247.64	LT15	Y
10.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 053100							
SOLD		05/05/2011	944.28				
ACQ	10.0000	10/26/2009	944.28	480.45	463.83	LT15	Y
13.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 053100							
SOLD		06/13/2011	593.36				
ACQ	13.0000	10/26/2009	593.36	312.29	281.07	LT15	Y
47.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 053100							
SOLD		06/13/2011	2171.24				
ACQ	47.0000	10/26/2009	2171.24	1129.06	1042.18	LT15	Y
45.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 053100							
SOLD		06/14/2011	2034.19				
ACQ	45.0000	10/26/2009	2034.19	1078.12	956.07	LT15	Y
35.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 053100							
SOLD		06/27/2011	1596.04				
ACQ	25.0000	10/26/2009	1140.03	598.96	541.07	LT15	Y
	10.0000	12/01/2009	456.01	231.58	224.43	LT15	Y
40.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 053100							
SOLD		06/27/2011	1821.91				
ACQ	40.0000	12/01/2009	1821.91	926.31	895.60	LT15	Y

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90.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 053100							
SOLD		07/11/2011	4524.29				
ACQ	30.0000	12/01/2009	1508.10	694.73	813.37	LT15	Y
	60.0000	11/30/2009	3016.19	1365.02	1651.17	LT15	Y
50.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 053100							
SOLD		07/20/2011	2599.54				
ACQ	50.0000	11/30/2009	2599.54	1137.52	1462.02	LT15	Y
60.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 053100							
SOLD		09/06/2011	3570.67				
ACQ	50.0000	11/30/2009	2975.56	1137.52	1838.04	LT15	Y
	10.0000	03/20/2009	595.11	191.31	403.80	LT15	Y
201.0000 AMARIN CORP PLC SPONSORED ADR NEW - 023111206 - MINOR = 053702							
SOLD		07/22/2011	2915.12				
ACQ	201.0000	05/23/2011	2915.12	3777.44	-862.32	ST	
FOUND UPDATE							
135.0000 AMARIN CORP PLC SPONSORED ADR NEW - 023111206 - MINOR = 053702							
SOLD		07/25/2011	1909.91				
ACQ	135.0000	05/23/2011	1909.91	2537.08	-627.17	ST	
FOUND UPDATE							
134.0000 AMARIN CORP PLC SPONSORED ADR NEW - 023111206 - MINOR = 053702							
SOLD		07/26/2011	1890.61				
ACQ	44.0000	05/23/2011	620.80	826.90	-206.10	ST	
	90.0000	05/20/2011	1269.81	1660.45	-390.64	ST	
FOUND UPDATE							
94.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 053100							
SOLD		09/16/2011	3684.48				
ACQ	20.0000	03/29/2011	783.93	794.13	-10.20	ST	
	1.0000	03/28/2011	39.20	39.38	-0.18	ST	
	29.0000	03/25/2011	1136.70	1141.93	-5.23	ST	
	15.0000	03/28/2011	587.95	590.21	-2.26	ST	
	3.0000	03/25/2011	117.59	117.91	-0.32	ST	
	20.0000	03/24/2011	783.93	778.56	5.37	ST	
	6.0000	03/24/2011	235.18	232.58	2.60	ST	
FOUND UPDATE							
20.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 053100							
SOLD		09/16/2011	781.71				
ACQ	1.0000	03/24/2011	39.09	38.76	0.33	ST	
	17.0000	03/22/2011	664.45	652.15	12.30	ST	
	2.0000	03/22/2011	78.17	76.57	1.60	ST	
FOUND UPDATE							
74.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 053100							
SOLD		09/19/2011	2902.42				
ACQ	4.0000	03/22/2011	156.89	153.15	3.74	ST	
	26.0000	03/23/2011	1019.77	991.44	28.33	ST	
	44.0000	03/21/2011	1725.76	1667.62	58.14	ST	
FOUND UPDATE							
7.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 053100							
SOLD		09/19/2011	274.19				
ACQ	7.0000	03/21/2011	274.19	265.30	8.89	ST	
FOUND UPDATE							
35.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 053100							
SOLD		11/16/2011	1355.87				
ACQ	30.0000	03/21/2011	1162.17	1137.02	25.15	ST	
	5.0000	02/20/2009	193.70	89.12	104.58	LT15	Y
185.0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 053702							
SOLD		03/10/2011	4622.93				
ACQ	149.0000	11/17/2010	3723.33	2581.92	1141.41	ST	Y
	36.0000	11/15/2010	899.60	617.86	281.74	ST	Y
150.0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 053702							
SOLD		06/20/2011	4083.10				
ACQ	150.0000	11/15/2010	4083.10	2571.46	1511.64	ST	Y
100.0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 053702							
SOLD		06/21/2011	2758.95				
ACQ	100.0000	11/15/2010	2758.95	1714.31	1044.64	ST	Y
50.0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 053702							
SOLD		06/21/2011	1382.56				
ACQ	50.0000	11/15/2010	1382.56	857.16	525.40	ST	Y
300.0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 053702							
SOLD		06/30/2011	8513.38				
ACQ	300.0000	11/16/2010	8513.38	5102.64	3410.74	ST	Y
10.0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 053702							
SOLD		06/30/2011	284.15				
ACQ	10.0000	11/16/2010	284.15	170.09	114.06	ST	Y
90.0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 053702							
SOLD		06/30/2011	2552.61				
ACQ	90.0000	11/16/2010	2552.61	1530.79	1021.82	ST	Y
281.0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 053702							
SOLD		07/01/2011	8045.35				
ACQ	223.0000	11/15/2010	6384.74	3822.91	2561.83	ST	Y
	58.0000	11/16/2010	1660.61	986.51	674.10	ST	Y
104.0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 053702							
SOLD		07/01/2011	2963.01				
ACQ	104.0000	11/16/2010	2963.01	1768.92	1194.09	ST	Y

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110.0000 ASPEN TECHNOLOGY INC - 045327103 - MINOR = 053100							
SOLD		11/16/2011	1959.06				
ACQ	81.0000	07/05/2011	1442.58	1398.69	43.89	ST	
	29.0000	06/30/2011	516.48	500.73	15.75	ST	
90.0000 ATHENAHEALTH INC - 04685W103 - MINOR = 053100							
SOLD		07/22/2011	5249.92				
ACQ	19.0000	04/08/2011	1108.32	887.82	220.50	ST	
	71.0000	04/08/2011	4141.60	3287.91	853.69	ST	
FOUND UPDATE							
60.0000 ATHENAHEALTH INC - 04685W103 - MINOR = 053100							
SOLD		07/26/2011	3462.45				
ACQ	16.0000	04/08/2011	923.32	740.94	182.38	ST	
	40.0000	07/13/2011	2308.30	1849.81	458.49	ST	
	4.0000	04/07/2011	230.83	183.90	46.93	ST	
FOUND UPDATE							
35.0000 ATHENAHEALTH INC - 04685W103 - MINOR = 053100							
SOLD		09/12/2011	2114.11				
ACQ	35.0000	04/07/2011	2114.11	1609.15	504.96	ST	
FOUND UPDATE							
25.0000 ATHENAHEALTH INC - 04685W103 - MINOR = 053100							
SOLD		09/13/2011	1604.05				
ACQ	17.0000	04/07/2011	1090.76	781.59	309.17	ST	
	6.0000	04/06/2011	384.97	275.47	109.50	ST	
	2.0000	04/15/2011	128.32	91.70	36.62	ST	
FOUND UPDATE							
45.0000 ATHENAHEALTH INC - 04685W103 - MINOR = 053100							
SOLD		09/16/2011	3080.50				
ACQ	8.0000	04/15/2011	547.64	366.78	180.86	ST	
	37.0000	04/29/2011	2532.86	1692.38	840.48	ST	
FOUND UPDATE							
35.0000 ATHENAHEALTH INC - 04685W103 - MINOR = 053100							
SOLD		09/19/2011	2451.30				
ACQ	3.0000	04/29/2011	210.11	137.22	72.89	ST	
	10.0000	04/15/2011	700.37	457.27	243.10	ST	
	20.0000	04/14/2011	1400.75	913.07	487.68	ST	
	2.0000	04/13/2011	140.07	91.29	48.78	ST	
FOUND UPDATE							
40.0000 ATHENAHEALTH INC - 04685W103 - MINOR = 053100							
SOLD		11/16/2011	2256.35				
ACQ	25.0000	10/27/2011	1410.22	1397.02	13.20	ST	
	15.0000	10/27/2011	846.13	837.98	8.15	ST	
17.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100							
SOLD		01/05/2011	920.49				
ACQ	17.0000	03/26/2010	920.49	897.56	22.93	ST	Y
19.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100							
SOLD		01/05/2011	1026.58				
ACQ	19.0000	03/26/2010	1026.58	1003.15	23.43	ST	Y
19.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100							
SOLD		01/06/2011	1022.07				
ACQ	14.0000	03/26/2010	753.10	739.17	13.93	ST	Y
	5.0000	03/26/2010	268.97	263.86	5.11	ST	Y
3.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100							
SOLD		01/06/2011	161.91				
ACQ	3.0000	03/26/2010	161.91	158.31	3.60	ST	Y
52.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100							
SOLD		01/07/2011	2703.91				
ACQ	52.0000	03/26/2010	2703.91	2744.10	-40.19	ST	Y
7.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100							
SOLD		01/07/2011	372.82				
ACQ	7.0000	03/26/2010	372.82	369.40	3.42	ST	Y
27.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100							
SOLD		01/10/2011	1409.49				
ACQ	24.0000	03/26/2010	1252.88	1266.51	-13.63	ST	Y
	3.0000	03/29/2010	156.61	158.27	-1.66	ST	Y
119.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100							
SOLD		01/10/2011	6229.12				
ACQ	36.0000	03/29/2010	1884.44	1899.28	-14.84	ST	Y
	69.0000	03/25/2010	3611.84	3619.68	-7.84	ST	Y
	9.0000	03/25/2010	471.11	470.05	1.06	ST	Y
	5.0000	07/09/2010	261.73	255.06	6.67	ST	Y
22.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100							
SOLD		01/11/2011	1146.97				
ACQ	22.0000	07/09/2010	1146.97	1122.24	24.73	ST	Y
31.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100							
SOLD		01/12/2011	1625.81				
ACQ	8.0000	07/09/2010	419.56	408.09	11.47	ST	Y
	20.0000	07/09/2010	1048.91	1019.55	29.36	ST	Y
	3.0000	03/25/2010	157.34	150.81	6.53	ST	Y
20.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100							
SOLD		01/12/2011	1043.12				
ACQ	14.0000	03/25/2010	730.18	703.79	26.39	ST	Y
	6.0000	07/08/2010	312.94	299.67	13.27	ST	Y
39.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100							
SOLD		01/13/2011	2017.76				
ACQ	9.0000	07/08/2010	465.64	449.50	16.14	ST	Y
	30.0000	08/09/2010	1552.12	1491.86	60.26	ST	Y

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TAX PREPARER: 727
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER: 848

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
60.0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		01/25/2011	819 39				
ACQ	45 0000	01/04/2011	614 54	572 18	42.36	ST	
	15 0000	01/03/2011	204 85	189.78	15 07	ST	
FOUND UPDATE							
225 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		01/25/2011	3053.84				
ACQ	60 0000	01/03/2011	814 36	759 12	55 24	ST	
	165 0000	01/03/2011	2239.48	2086 67	152 81	ST	
FOUND UPDATE							
206 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		03/10/2011	2419.64				
ACQ	10 0000	01/03/2011	117.46	126.47	-9.01	ST	
	195.0000	01/04/2011	2290 43	2465.37	-174.94	ST	
	1 0000	01/04/2011	11 75	12 60	-0 85	ST	
FOUND UPDATE							
467 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		03/10/2011	5490.69				
ACQ	224 0000	01/04/2011	2633.65	2823.17	-189 52	ST	
	40 0000	01/04/2011	470.29	498.50	-28 21	ST	
	203.0000	11/15/2010	2386 75	2049.71	337.04	ST	Y
FOUND UPDATE							
70 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		03/10/2011	826.68				
ACQ	29 0000	11/15/2010	342.48	292 82	49.66	ST	Y
	41.0000	11/15/2010	484 20	413.23	70.97	ST	Y
FOUND UPDATE							
74 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		03/11/2011	872.23				
ACQ	74 0000	11/15/2010	872.23	745 84	126 39	ST	Y
73.0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		03/11/2011	873.11				
ACQ	73.0000	11/15/2010	873 11	735.76	137 35	ST	Y
275 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		08/02/2011	3201 54				
ACQ	130 0000	06/07/2011	1513 46	1870.17	-356.71	ST	
	82 0000	06/08/2011	954.64	1170 95	-216.31	ST	
	63.0000	06/30/2011	733 44	887 83	-154.39	ST	
FOUND UPDATE							
71 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		08/18/2011	635 32				
ACQ	71 0000	06/30/2011	635.32	1000.57	-365.25	ST	
FOUND UPDATE							
73.0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		08/18/2011	646.18				
ACQ	26 0000	06/30/2011	230.15	366.40	-136.25	ST	
	47.0000	06/30/2011	416.03	658 90	-242.87	ST	
FOUND UPDATE							
35 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		08/18/2011	317.36				
ACQ	35 0000	06/30/2011	317.36	490 67	-173.31	ST	
FOUND UPDATE							
221 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		08/19/2011	1985 47				
ACQ	221 0000	06/30/2011	1985.47	3098 24	-1112.77	ST	
FOUND UPDATE							
200 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		11/16/2011	2077.96				
ACQ	107.0000	06/30/2011	1111.71	1500.06	-388 35	ST	
	83 0000	06/08/2011	862.35	1152.77	-290 42	ST	
	10.0000	03/29/2011	103.90	135.46	-31 56	ST	
23.0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		12/23/2011	185.98				
ACQ	23 0000	03/29/2011	185.98	311.57	-125 59	ST	
337 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		12/23/2011	2710.13				
ACQ	337 0000	03/29/2011	2710.13	4565.14	-1855 01	ST	
285 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		12/28/2011	2303.46				
ACQ	120.0000	03/29/2011	969 88	1625.57	-655.69	ST	
	130 0000	03/29/2011	1050 70	1720 35	-669.65	ST	
	35 0000	11/04/2011	282 88	368 90	-86.02	ST	
95 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		12/29/2011	770 97				
ACQ	95 0000	11/04/2011	770 97	1001 29	-230.32	ST	
65 0000 ATMEL CORP COM - 049513104 - MINOR = 053100							
SOLD		12/29/2011	526.28				
ACQ	65 0000	11/04/2011	526.28	685 09	-158.81	ST	
35.0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 053100							
SOLD		11/16/2011	1574.28				
ACQ	35 0000	10/18/2011	1574.28	1448.28	126.00	ST	
280.0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 053100							
SOLD		01/03/2011	4146.52				
ACQ	3 0000	07/30/2010	44 43	36.75	7.68	ST	Y
	62 0000	07/29/2010	918.16	743.50	174.66	ST	Y
	49 0000	07/29/2010	725 64	586.99	138.65	ST	Y
	76 0000	07/29/2010	1125 48	878.10	247.38	ST	Y

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
503.0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 053100	90.0000	07/19/2010	1332.81	895.50	437.31	ST	Y
SOLD		01/04/2011	7261.93				
188 0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 053100	503.0000	07/19/2010	7261.93	5004.85	2257.08	ST	Y
SOLD		01/04/2011	2746.16				
145.0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 053100	188.0000	07/19/2010	2746.16	1870.60	875.56	ST	Y
SOLD		01/05/2011	2097.79				
44.0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 053100	145.0000	07/19/2010	2097.79	1442.75	655.04	ST	Y
SOLD		01/05/2011	639.63				
153 0000 BJS WHOLESALE CLUB INC COM - 05548J106 - MINOR = 053100	44 0000	07/19/2010	639.63	437.80	201.83	ST	Y
SOLD		02/03/2011	7409.01				
91 0000 BJS WHOLESALE CLUB INC COM - 05548J106 - MINOR = 053100	30 0000	09/18/2009	1452.75	1099.97	352.78	LT15	Y
SOLD	123 0000	09/21/2009	5956.26	4493.62	1462.64	LT15	Y
30.0000 BJS WHOLESALE CLUB INC COM - 05548J106 - MINOR = 053100	91.0000	09/21/2009	4429.90	3324.55	1105.35	LT15	Y
SOLD		02/03/2011	1450.08				
61 0000 BJS WHOLESALE CLUB INC COM - 05548J106 - MINOR = 053100	1.0000	09/21/2009	48.34	36.53	11.81	LT15	Y
SOLD	29.0000	10/14/2009	1401.74	1047.17	354.57	LT15	Y
20 0000 BANKUNITED INC - 06652K103 - MINOR = 053100	61 0000	02/03/2011	2973.54				
SOLD		10/14/2009	2973.54	2202.68	770.86	LT15	Y
FOUND UPDATE							
61.0000 BEMIS INC COM - 081437105 - MINOR = 053100	20 0000	01/28/2011	571.65	540.00	31.65	ST	
SOLD		01/27/2011	571.65				
56 0000 BEMIS INC COM - 081437105 - MINOR = 053100	61 0000	01/20/2011	1976.49	1856.39	120.10	ST	Y
SOLD		08/17/2010	1814.96				
61.0000 BEMIS INC COM - 081437105 - MINOR = 053100	44 0000	01/20/2011	1426.04	1339.04	87.00	ST	Y
SOLD	12 0000	08/17/2010	388.92	361.94	26.98	ST	Y
64.0000 BEMIS INC COM - 081437105 - MINOR = 053100	15 0000	07/28/2010	482.45	452.43	30.02	ST	Y
SOLD	46.0000	07/27/2010	1479.50	1383.54	95.96	ST	Y
5.0000 BEMIS INC COM - 081437105 - MINOR = 053100	23.0000	01/24/2011	2076.01				
SOLD	41.0000	07/27/2010	746.07	691.77	54.30	ST	Y
93.0000 BEMIS INC COM - 081437105 - MINOR = 053100	5.0000	07/28/2010	162.15	1225.14	104.80	ST	Y
SOLD		01/24/2011	162.15				
8.0000 BEMIS INC COM - 081437105 - MINOR = 053100	93 0000	07/28/2010	3023.13	2778.97	244.16	ST	Y
SOLD		01/25/2011	3023.13				
48.0000 BEMIS INC COM - 081437105 - MINOR = 053100	8.0000	01/25/2011	260.37	239.05	21.32	ST	Y
SOLD		07/28/2010	260.37				
46.0000 BEMIS INC COM - 081437105 - MINOR = 053100	48.0000	01/26/2011	1577.84	1434.30	143.54	ST	Y
SOLD		07/28/2010	1577.84				
18.0000 BEMIS INC COM - 081437105 - MINOR = 053100	46.0000	01/27/2011	1516.36	1368.73	147.63	ST	Y
SOLD		07/29/2010	1516.36				
80.0000 BEMIS INC COM - 081437105 - MINOR = 053100	18.0000	01/27/2011	594.65	535.59	59.06	ST	Y
SOLD		07/29/2010	594.65				
30 0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 053100	4.0000	01/28/2011	2610.36				
SOLD	52.0000	07/28/2010	130.52	119.53	10.99	ST	Y
23.0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100	24.0000	07/27/2010	1696.73	1552.40	144.33	ST	Y
SOLD		07/29/2010	783.11	714.12	68.99	ST	Y
3 0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100	30.0000	11/16/2011	941.98	964.63	-22.65	ST	
SOLD		11/08/2011	941.98				
81 0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100	23.0000	01/04/2011	1668.90				
SOLD		04/23/2010	1668.90	943.86	725.04	ST	Y
11.0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100	3.0000	01/04/2011	219.25	123.11	96.14	ST	Y
SOLD		04/23/2010	219.25				
34.0000	47.0000	01/05/2011	5920.96	1395.28	1090.06	ST	Y
SOLD		04/23/2010	2485.34	1890.59	1545.03	ST	Y
ACQ		05/10/2010	3435.62				
ACQ	11.0000	01/06/2011	796.72	442.48	354.24	ST	Y
ACQ		05/10/2010	796.72				

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2 0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100							
SOLD		01/06/2011	146.43				
ACQ	2.0000	05/10/2010	146.43	80 45	65 98	ST	Y
37 0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100							
SOLD		01/07/2011	2619.76				
ACQ	37 0000	05/10/2010	2619.76	1488.33	1131 43	ST	Y
3 0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100							
SOLD		01/07/2011	213.77				
ACQ	3.0000	05/10/2010	213.77	120.68	93.09	ST	Y
20 0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100							
SOLD		01/26/2011	1383.62				
ACQ	10.0000	05/10/2010	691.81	402 25	289 56	ST	Y
	10.0000	03/31/2010	691.81	382.21	309 60	ST	Y
40 0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100							
SOLD		01/26/2011	2796.49				
ACQ	40.0000	03/31/2010	2796.49	1528.84	1267.65	ST	Y
45.0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100							
SOLD		06/21/2011	3406.34				
ACQ	45.0000	02/07/2011	3406.34	3177 27	229 07	ST	
FOUND UPDATE							
5 0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100							
SOLD		09/28/2011	311.06				
ACQ	5.0000	02/07/2011	311 06	350.16	-39.10	ST	
FOUND UPDATE							
35.0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100							
SOLD		09/28/2011	2149 25				
ACQ	10 0000	02/07/2011	614.07	700.32	-86.25	ST	
	25.0000	03/31/2010	1535.18	955.53	579 65	LT15	Y
FOUND UPDATE							
10 0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100							
SOLD		09/29/2011	613.75				
ACQ	10 0000	03/31/2010	613.75	382 21	231 54	LT15	Y
FOUND UPDATE							
55 0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100							
SOLD		09/29/2011	3346 34				
ACQ	55 0000	03/31/2010	3346.34	2102.16	1244.18	LT15	Y
FOUND UPDATE							
30.0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100							
SOLD		11/16/2011	2002.46				
ACQ	30 0000	03/31/2010	2002.46	1146.63	855 83	LT15	Y
65.0000 BRIGHAM EXPL CO - 109178103 - MINOR = 053100							
SOLD		03/29/2011	2338.21				
ACQ	65.0000	09/24/2010	2338.21	1143.78	1194 43	ST	Y
55.0000 BRIGHAM EXPL CO - 109178103 - MINOR = 053100							
SOLD		03/29/2011	1993.53				
ACQ	55 0000	09/24/2010	1993.53	967.81	1025.72	ST	Y
392.0000 BRIGHAM EXPL CO - 109178103 - MINOR = 053100							
SOLD		10/19/2011	14267.23				
ACQ	85.0000	05/03/2011	3093.66	2682.57	411.09	ST	
	8.0000	09/24/2010	291.17	140.77	150.40	LT15	Y
	299.0000	09/22/2010	10882.40	4955.60	5926.80	LT15	Y
163.0000 BRIGHAM EXPL CO - 109178103 - MINOR = 053100							
SOLD		10/20/2011	5935.17				
ACQ	137.0000	09/22/2010	4988.46	2270 62	2717.84	LT15	Y
	26.0000	09/23/2010	946.71	428.90	517.81	LT15	Y
35.0000 BRIGHAM EXPL CO - 109178103 - MINOR = 053100							
SOLD		11/16/2011	1274.67				
ACQ	35.0000	09/23/2010	1274.67	577.37	697.30	LT15	Y
247.0000 BRIGHAM EXPL CO - 109178103 - MINOR = 053100							
SOLD		11/22/2011	8968.87				
ACQ	197.0000	09/23/2010	7153.31	3249 75	3903 56	LT15	Y
	50.0000	09/22/2010	1815.56	821.60	993 96	LT15	Y
138.0000 BRIGHAM EXPL CO - 109178103 - MINOR = 053100							
SOLD		11/23/2011	5017.25				
ACQ	89.0000	09/22/2010	3235.76	1462 46	1773.30	LT15	Y
	49.0000	09/23/2010	1781.49	800.30	981.19	LT15	Y
70.0000 BROADSOFT INC - 11133B409 - MINOR = 053100							
SOLD		11/16/2011	2797.84				
ACQ	25.0000	04/04/2011	999.23	1236 21	-236 98	ST	
	31.0000	04/01/2011	1239 04	1487.70	-248 66	ST	
	14.0000	03/31/2011	559 57	651 06	-91 49	ST	
60 0000 BRUKER CORP - 116794108 - MINOR = 053100							
SOLD		03/30/2011	1233.49				
ACQ	60 0000	01/07/2010	1233.49	809.94	423.55	LT15	Y
14.0000 BRUKER CORP - 116794108 - MINOR = 053100							
SOLD		03/30/2011	287 23				
ACQ	14.0000	01/07/2010	287.23	188.99	98 24	LT15	Y
6.0000 BRUKER CORP - 116794108 - MINOR = 053100							
SOLD		03/31/2011	123.64				
ACQ	6.0000	01/07/2010	123.64	80 99	42 65	LT15	Y
80.0000 BRUKER CORP - 116794108 - MINOR = 053100							
SOLD		10/27/2011	1179 14				
ACQ	40.0000	06/22/2011	589.57	750 37	-160 81	ST	
	40 0000	06/21/2011	589.57	747.55	-157.99	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
110.0000 BRUKER CORP - 116794108 - MINOR = 053100							
SOLD		11/16/2011	1511.37				
ACQ	10 0000	06/21/2011	137.40	186.74	-49.34	ST	
	100.0000	01/07/2010	1373.97	1349.90	24.07	LT15	Y
85 0000 CBRE GROUP INC - 12504L109 - MINOR = 053100							
SOLD		11/16/2011	1358.27				
ACQ	10.0000	10/28/2011	159.80	180.10	-20.30	ST	
	75.0000	10/31/2011	1198.47	1346.23	-147.76	ST	
15.0000 CABOT OIL & GAS CORP CLASS A - 127097103 - MINOR = 053100							
SOLD		11/16/2011	1297.02				
ACQ	15.0000	11/02/2011	1297.02	1198.91	98.11	ST	
29.0000 CARBO CERAMICS INC - 140781105 - MINOR = 053100							
SOLD		10/14/2011	3430.44				
ACQ	25.0000	08/17/2011	2957.28	3685.15	-727.87	ST	
	4 0000	08/15/2011	473.16	586.70	-113.54	ST	
FOUND UPDATE							
28.0000 CARBO CERAMICS INC - 140781105 - MINOR = 053100							
SOLD		10/17/2011	3193.52				
ACQ	1.0000	08/15/2011	114.05	146.67	-32.62	ST	
	5 0000	08/15/2011	570.27	730.98	-160.71	ST	
	22.0000	08/16/2011	2509.20	3212.35	-703.15	ST	
FOUND UPDATE							
113.0000 CARBO CERAMICS INC - 140781105 - MINOR = 053100							
SOLD		10/18/2011	12856.54				
ACQ	13.0000	08/16/2011	1479.07	1898.20	-419.13	ST	
	5 0000	08/16/2011	568.87	728.34	-159.47	ST	
	15.0000	08/18/2011	1706.62	2087.76	-381.14	ST	
	15.0000	08/12/2011	1706.62	2084.81	-378.19	ST	
	30 0000	08/18/2011	3413.24	4148.73	-735.49	ST	
	25.0000	09/27/2011	2844.37	3348.69	-504.32	ST	
	10.0000	08/19/2011	1137.75	1322.93	-185.18	ST	
60.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		04/29/2011	3570.06				
ACQ	60 0000	02/25/2011	3570.06	2739.27	830.79	ST	
FOUND UPDATE							
55 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		05/10/2011	3482.63				
ACQ	7.0000	02/25/2011	443.24	319.58	123.66	ST	
	48.0000	02/17/2011	3039.39	2190.72	848.67	ST	
FOUND UPDATE							
30 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		07/13/2011	1834.95				
ACQ	30.0000	06/21/2011	1834.95	1646.36	188.59	ST	
FOUND UPDATE							
50.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		11/16/2011	2565.94				
ACQ	25.0000	06/15/2011	1282.97	1349.86	-66.89	ST	
	25.0000	06/14/2011	1282.97	1338.54	-55.57	ST	
75.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		11/30/2011	3894.09				
ACQ	5 0000	06/14/2011	259.61	267.71	-8.10	ST	
	40.0000	08/12/2011	2076.84	2121.22	-44.38	ST	
	15 0000	06/13/2011	778.82	790.54	-11.72	ST	
	15 0000	06/10/2011	778.82	786.89	-8.07	ST	
50.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		12/01/2011	2620.57				
ACQ	15.0000	06/10/2011	786.17	786.89	-0.72	ST	
	35.0000	02/17/2011	1834.40	1597.39	237.01	ST	
20 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		12/02/2011	1032.88				
ACQ	20.0000	02/17/2011	1032.88	912.80	120.08	ST	
25 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		12/14/2011	1263.85				
ACQ	12.0000	02/17/2011	606.65	547.68	58.97	ST	
	13.0000	02/18/2011	657.20	592.45	64.75	ST	
5 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		12/14/2011	253.15				
ACQ	5.0000	02/18/2011	253.15	227.86	25.29	ST	
9.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		12/15/2011	450.15				
ACQ	9.0000	02/18/2011	450.15	410.16	39.99	ST	
2 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		12/16/2011	100.00				
ACQ	2.0000	02/18/2011	100.00	91.15	8.85	ST	
1 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		12/19/2011	50.01				
ACQ	1.0000	02/18/2011	50.01	45.57	4.44	ST	
28.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		12/20/2011	1413.32				
ACQ	28.0000	02/18/2011	1413.32	1276.04	137.28	ST	
40 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		12/20/2011	2037.89				
ACQ	39 0000	02/18/2011	1986.94	1777.33	209.61	ST	
	1.0000	02/22/2011	50.95	45.28	5.67	ST	

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TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

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
15 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 053100							
SOLD		12/21/2011	763.33				
ACQ	15.0000	02/22/2011	763.33	679.21	84.12	ST	
35.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 053100							
SOLD		11/16/2011	2167.15				
ACQ	35.0000	07/19/2011	2167.15	2129.88	37.27	ST	
4.0000 CIENA CORP - 171779309 - MINOR = 053100							
SOLD		08/19/2011	42.98				
ACQ	4.0000	04/21/2011	42.98	110.17	-67.19	ST	
FOUND UPDATE							
85.0000 CIENA CORP - 171779309 - MINOR = 053100							
SOLD		08/22/2011	923.08				
ACQ	85.0000	04/21/2011	923.08	2341.22	-1418.14	ST	
FOUND UPDATE							
46.0000 CIENA CORP - 171779309 - MINOR = 053100							
SOLD		08/23/2011	493.70				
ACQ	11.0000	04/21/2011	118.06	302.98	-184.92	ST	
	30.0000	06/03/2011	321.98	758.94	-436.96	ST	
	5.0000	06/03/2011	53.66	126.35	-72.69	ST	
FOUND UPDATE							
95.0000 CIENA CORP - 171779309 - MINOR = 053100							
SOLD		08/23/2011	1044.45				
ACQ	35.0000	06/03/2011	384.80	884.45	-499.65	ST	
	60.0000	03/17/2011	659.65	1489.64	-829.99	ST	
FOUND UPDATE							
310.0000 CIENA CORP - 171779309 - MINOR = 053100							
SOLD		08/31/2011	3759.45				
ACQ	310.0000	03/17/2011	3759.45	7696.46	-3937.01	ST	
FOUND UPDATE							
305.0000 CIENA CORP - 171779309 - MINOR = 053100							
SOLD		09/01/2011	4446.66				
ACQ	125.0000	03/17/2011	1822.40	3103.41	-1281.01	ST	
	67.0000	03/30/2011	976.81	1655.88	-679.07	ST	
	113.0000	03/29/2011	1647.45	2745.18	-1097.73	ST	
FOUND UPDATE							
305.0000 COINSTAR INC COM - 19259P300 - MINOR = 053100							
SOLD		01/13/2011	12527.72				
ACQ	150.0000	08/10/2010	6161.17	7044.43	-883.26	ST	Y
	80.0000	08/11/2010	3285.96	3694.44	-408.48	ST	Y
	75.0000	08/11/2010	3080.59	3437.86	-357.27	ST	Y
110.0000 COINSTAR INC COM - 19259P300 - MINOR = 053100							
SOLD		01/14/2011	4675.98				
ACQ	45.0000	08/11/2010	1912.90	2062.72	-149.82	ST	Y
	65.0000	08/27/2010	2763.08	2961.85	-198.77	ST	Y
65.0000 COMPLETE PRODTN SERVICES MERGED 02/07/12 @ \$7.00 P/S - 20453E109 - MINOR = 053100							
SOLD		04/21/2011	2173.23				
ACQ	11.0000	02/02/2011	367.78	319.53	48.25	ST	
	46.0000	02/02/2011	1537.98	1326.32	211.66	ST	
	8.0000	02/01/2011	267.47	228.30	39.17	ST	
FOUND UPDATE							
50.0000 COMPLETE PRODTN SERVICES MERGED 02/07/12 @ \$7.00 P/S - 20453E109 - MINOR = 053100							
SOLD		08/12/2011	1499.20				
ACQ	50.0000	02/01/2011	1499.20	1426.85	72.35	ST	
FOUND UPDATE							
81.0000 COMPLETE PRODTN SERVICES MERGED 02/07/12 @ \$7.00 P/S - 20453E109 - MINOR = 053100							
SOLD		08/15/2011	2509.79				
ACQ	15.0000	02/01/2011	464.78	428.05	36.73	ST	
	66.0000	02/03/2011	2045.01	1878.47	166.54	ST	
FOUND UPDATE							
30.0000 COMPLETE PRODTN SERVICES MERGED 02/07/12 @ \$7.00 P/S - 20453E109 - MINOR = 053100							
SOLD		08/15/2011	925.08				
ACQ	15.0000	02/03/2011	462.54	426.93	35.60	ST	
	15.0000	01/31/2011	462.54	418.90	43.64	ST	
FOUND UPDATE							
90.0000 COMPLETE PRODTN SERVICES MERGED 02/07/12 @ \$7.00 P/S - 20453E109 - MINOR = 053100							
SOLD		08/16/2011	2684.77				
ACQ	31.0000	01/31/2011	924.75	865.73	59.02	ST	
	10.0000	01/27/2011	298.31	276.83	21.48	ST	
	40.0000	01/27/2011	1193.23	1100.59	92.64	ST	
	9.0000	01/28/2011	268.48	246.59	21.89	ST	
FOUND UPDATE							
22.0000 COMPLETE PRODTN SERVICES MERGED 02/07/12 @ \$7.00 P/S - 20453E109 - MINOR = 053100							
SOLD		08/16/2011	655.68				
ACQ	22.0000	01/28/2011	655.68	602.78	52.90	ST	
FOUND UPDATE							
95.0000 COMPLETE PRODTN SERVICES MERGED 02/07/12 @ \$7.00 P/S - 20453E109 - MINOR = 053100							
SOLD		08/17/2011	2817.47				
ACQ	51.0000	01/28/2011	1512.54	1397.36	115.18	ST	
	44.0000	02/04/2011	1304.93	1166.65	138.28	ST	
FOUND UPDATE							
28.0000 COMPLETE PRODTN SERVICES MERGED 02/07/12 @ \$7.00 P/S - 20453E109 - MINOR = 053100							
SOLD		08/17/2011	842.32				
ACQ	26.0000	02/04/2011	782.15	689.38	92.77	ST	
	2.0000	02/04/2011	60.17	52.12	8.04	ST	
FOUND UPDATE							

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
61.0000 COMPLETE PRODTN SERVICES MERGED 02/07/12 @ \$7.00 P/S - 20453E109 - MINOR = 053100							
SOLD		08/18/2011	1566.83				
ACQ	61.0000	02/04/2011	1566.83	1589.72	-22.89	ST	
FOUND UPDATE							
68.0000 COMPLETE PRODTN SERVICES MERGED 02/07/12 @ \$7.00 P/S - 20453E109 - MINOR = 053100							
SOLD		08/19/2011	1693.45				
ACQ	68.0000	02/04/2011	1693.45	1772.14	-78.69	ST	
FOUND UPDATE							
30.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100							
SOLD		01/03/2011	2675.97				
ACQ	30.0000	06/05/2009	2675.97	948.51	1727.46	LT15	Y
25.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100							
SOLD		01/03/2011	2221.26				
ACQ	19.0000	06/05/2009	1688.16	600.72	1087.44	LT15	Y
	6.0000	06/09/2009	533.10	188.69	344.41	LT15	Y
10.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100							
SOLD		01/03/2011	891.65				
ACQ	10.0000	06/09/2009	891.65	314.49	577.16	LT15	Y
90.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100							
SOLD		01/27/2011	7952.08				
ACQ	73.0000	06/09/2009	6450.02	2295.79	4154.23	LT15	Y
	17.0000	06/08/2009	1502.06	534.63	967.43	LT15	Y
20.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100							
SOLD		03/29/2011	2119.55				
ACQ	20.0000	06/08/2009	2119.55	628.98	1490.57	LT15	Y
25.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100							
SOLD		03/29/2011	2643.26				
ACQ	25.0000	06/08/2009	2643.26	786.22	1857.04	LT15	Y
20.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100							
SOLD		03/29/2011	2126.16				
ACQ	20.0000	06/08/2009	2126.16	628.98	1497.18	LT15	Y
15.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100							
SOLD		03/29/2011	1578.01				
ACQ	15.0000	06/08/2009	1578.01	471.73	1106.28	LT15	Y
25.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100							
SOLD		03/30/2011	2681.84				
ACQ	25.0000	06/08/2009	2681.84	786.22	1895.62	LT15	Y
15.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100							
SOLD		03/31/2011	1612.14				
ACQ	12.0000	06/08/2009	1289.71	377.38	912.33	LT15	Y
	3.0000	06/09/2009	322.43	94.22	228.21	LT15	Y
25.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100							
SOLD		11/08/2011	2467.41				
ACQ	11.0000	09/15/2011	1085.66	953.53	132.13	ST	
	10.0000	10/19/2011	986.96	859.76	127.20	ST	
	4.0000	10/19/2011	394.79	342.95	51.84	ST	
15.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100							
SOLD		11/16/2011	1499.07				
ACQ	11.0000	10/19/2011	1099.32	943.11	156.21	ST	
	4.0000	09/14/2011	399.75	335.79	63.96	ST	
15.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100							
SOLD		05/10/2011	755.50				
ACQ	13.0000	08/24/2010	654.77	592.90	61.87	ST	Y
	2.0000	08/13/2010	100.73	89.83	10.90	ST	Y
10.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100							
SOLD		05/10/2011	500.50				
ACQ	10.0000	08/13/2010	500.50	449.15	51.35	ST	Y
5.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100							
SOLD		05/10/2011	250.13				
ACQ	5.0000	08/13/2010	250.13	224.57	25.56	ST	Y
256.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100							
SOLD		05/11/2011	12819.89				
ACQ	63.0000	09/13/2010	3154.89	3159.76	-4.87	ST	Y
	52.0000	09/10/2010	2604.04	2516.41	87.63	ST	Y
	18.0000	08/23/2010	901.40	842.54	58.86	ST	Y
	37.0000	08/23/2010	1852.87	1727.66	125.21	ST	Y
	15.0000	08/18/2010	751.17	696.39	54.78	ST	Y
	17.0000	08/20/2010	851.32	787.98	63.34	ST	Y
	15.0000	08/17/2010	751.17	692.88	58.29	ST	Y
	27.0000	08/19/2010	1352.10	1240.02	112.08	ST	Y
	12.0000	08/24/2010	600.93	547.30	53.63	ST	Y
4.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100							
SOLD		05/11/2011	200.55				
ACQ	4.0000	08/13/2010	200.55	179.66	20.89	ST	Y
28.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100							
SOLD		05/11/2011	1402.15				
ACQ	7.0000	08/13/2010	350.54	314.40	36.14	ST	Y
	21.0000	08/16/2010	1051.61	942.36	109.25	ST	Y
26.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100							
SOLD		05/12/2011	1295.46				
ACQ	26.0000	08/13/2010	1295.46	1167.78	127.68	ST	Y
36.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100							
SOLD		05/12/2011	1787.32				
ACQ	6.0000	08/16/2010	297.89	269.24	28.65	ST	Y
	30.0000	08/12/2010	1489.43	1333.76	155.67	ST	Y

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100							
SOLD		05/13/2011	492.81				
ACQ 10.0000	10.0000	08/12/2010	492.81	444.58	48 23	ST	Y
20.0000 COVANCE INC COM - 222816100 - MINOR = 3101							
SOLD		11/16/2011	965 58				
ACQ 20.0000	20.0000	10/25/2011	965 58	1026 02	-60 44	ST	
95.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		04/21/2011	3582 97				
ACQ 16 0000	16 0000	03/25/2011	603.45	632.90	-29.45	ST	
ACQ 11 0000	11 0000	03/25/2011	414.87	434.35	-19.48	ST	
ACQ 68 0000	68 0000	03/11/2011	2564.65	2652.19	-87.54	ST	
FOUND UPDATE							
15.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		08/08/2011	506 66				
ACQ 15.0000	15.0000	03/11/2011	506 66	585 04	-78 38	ST	
FOUND UPDATE							
65.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		08/09/2011	2258.52				
ACQ 19.0000	19.0000	03/11/2011	660.18	741.05	-80.87	ST	
ACQ 46 0000	46 0000	03/10/2011	1598.34	1792.80	-194 46	ST	
FOUND UPDATE							
25.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		08/09/2011	858.12				
ACQ 25.0000	25.0000	03/10/2011	858.12	974.35	-116 23	ST	
FOUND UPDATE							
50.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		10/21/2011	1646 96				
ACQ 50.0000	50.0000	03/10/2011	1646.96	1948.70	-301 74	ST	
37.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		10/24/2011	1231.98				
ACQ 21.0000	21.0000	03/10/2011	699.23	818 46	-119 23	ST	
ACQ 16.0000	16.0000	03/10/2011	532 75	623 36	-90 61	ST	
83.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		10/24/2011	2757 95				
ACQ 30 0000	30 0000	03/10/2011	996 85	1168.79	-171.94	ST	
ACQ 4.0000	4.0000	03/24/2011	132.91	155.64	-22.73	ST	
ACQ 8.0000	8.0000	03/24/2011	265 83	310 67	-44 84	ST	
ACQ 24.0000	24.0000	03/23/2011	797.48	929.76	-132 28	ST	
ACQ 17.0000	17.0000	02/25/2011	564.88	654.30	-89 42	ST	
2.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		10/25/2011	66.09				
ACQ 2.0000	2.0000	02/25/2011	66.09	76.98	-10.89	ST	
101.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		10/25/2011	3330.96				
ACQ 41.0000	41.0000	02/25/2011	1352.17	1578 01	-225.84	ST	
ACQ 60.0000	60.0000	02/18/2011	1978.79	2304.73	-325 94	ST	
72.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		10/26/2011	2361.46				
ACQ 30.0000	30.0000	02/18/2011	983.94	1152.37	-168 43	ST	
ACQ 42.0000	42.0000	06/24/2011	1377.52	1603.40	-225 88	ST	
55.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		10/27/2011	1871.32				
ACQ 53.0000	53.0000	06/24/2011	1803.27	2023.33	-220.06	ST	
ACQ 2.0000	2.0000	02/22/2011	68.05	76 11	-8 06	ST	
42.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		11/02/2011	1388.27				
ACQ 16.0000	16.0000	02/22/2011	528.86	608.84	-79.98	ST	
ACQ 21.0000	21.0000	03/22/2011	694.14	798.11	-103.98	ST	
ACQ 1.0000	1.0000	03/21/2011	33 05	38.00	-4.95	ST	
ACQ 4.0000	4.0000	02/24/2011	132.22	151.87	-19.65	ST	
78.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		11/03/2011	2592.30				
ACQ 62 0000	62 0000	02/24/2011	2060.55	2354.01	-293.46	ST	
ACQ 16.0000	16.0000	02/24/2011	531.75	606.77	-75 02	ST	
25.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		11/16/2011	810.48				
ACQ 25.0000	25.0000	02/24/2011	810.48	948.08	-137.60	ST	
55.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		11/17/2011	1733 24				
ACQ 5.0000	5.0000	02/24/2011	157 57	189 62	-32.05	ST	
ACQ 9.0000	9.0000	02/24/2011	283.62	340.77	-57 15	ST	
ACQ 41.0000	41.0000	02/22/2011	1292.05	1548.11	-256.06	ST	
3 0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		11/18/2011	94.56				
ACQ 3.0000	3.0000	02/22/2011	94.56	113 28	-18.72	ST	
71.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		11/18/2011	2230.62				
ACQ 71 0000	71 0000	02/22/2011	2230 62	2680 86	-450.24	ST	
34.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		11/18/2011	1069.90				
ACQ 14.0000	14.0000	02/22/2011	440.55	528.62	-88.07	ST	
ACQ 17.0000	17.0000	02/23/2011	534.95	639 77	-104 82	ST	
ACQ 3.0000	3.0000	06/23/2011	94.40	112 72	-18 32	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
83.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		11/21/2011	2543.47				
ACQ	17.0000	06/23/2011	520.95	638.76	-117.81	ST	
	66.0000	02/23/2011	2022.52	2476.16	-453.64	ST	
14.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		11/21/2011	428.42				
ACQ	14.0000	02/23/2011	428.42	525.25	-96.83	ST	
50.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 053100							
SOLD		11/22/2011	1527.98				
ACQ	50.0000	02/23/2011	1527.98	1875.87	-347.89	ST	
25.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 053100							
SOLD		11/16/2011	2615.19				
ACQ	15.0000	10/06/2011	1569.11	1484.11	85.00	ST	
	10.0000	04/08/2011	1046.08	904.57	141.51	ST	
20.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 053100							
SOLD		12/29/2011	1597.95				
ACQ	20.0000	04/08/2011	1597.95	1809.14	-211.19	ST	
25.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 053100							
SOLD		12/29/2011	1969.27				
ACQ	13.0000	04/08/2011	1024.02	1175.94	-151.92	ST	
	12.0000	04/07/2011	945.25	1084.45	-139.20	ST	
45.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/03/2011	568.30				
ACQ	45.0000	12/11/2009	568.30	509.90	58.40	LT15	Y
30.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/03/2011	381.81				
ACQ	30.0000	12/11/2009	381.81	339.93	41.88	LT15	Y
14.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/04/2011	176.44				
ACQ	14.0000	12/11/2009	176.44	158.64	17.80	LT15	Y
114.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/04/2011	1431.45				
ACQ	114.0000	12/11/2009	1431.45	1291.75	139.70	LT15	Y
11.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/04/2011	138.05				
ACQ	11.0000	12/11/2009	138.05	124.64	13.41	LT15	Y
100.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/05/2011	1292.41				
ACQ	100.0000	12/11/2009	1292.41	1133.11	159.30	LT15	Y
19.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/05/2011	246.92				
ACQ	19.0000	12/11/2009	246.92	215.29	31.63	LT15	Y
101.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/05/2011	1312.37				
ACQ	101.0000	12/11/2009	1312.37	1144.44	167.93	LT15	Y
47.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/06/2011	606.01				
ACQ	44.0000	12/11/2009	567.33	498.57	68.76	LT15	Y
	3.0000	12/11/2009	38.68	33.80	4.88	LT15	Y
6.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/06/2011	76.95				
ACQ	6.0000	12/11/2009	76.95	67.59	9.36	LT15	Y
46.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/06/2011	592.36				
ACQ	46.0000	12/11/2009	592.36	518.19	74.17	LT15	Y
51.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/07/2011	661.17				
ACQ	51.0000	12/11/2009	661.17	574.52	86.65	LT15	Y
88.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/07/2011	1133.49				
ACQ	88.0000	12/11/2009	1133.49	991.32	142.17	LT15	Y
1.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/07/2011	12.86				
ACQ	1.0000	12/11/2009	12.86	11.26	1.60	LT15	Y
112.0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100							
SOLD		01/10/2011	1413.73				
ACQ	112.0000	12/11/2009	1413.73	1261.68	152.05	LT15	Y
90.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		09/12/2011	2907.33				
ACQ	14.0000	05/27/2011	452.25	560.47	-108.22	ST	
	1.0000	05/27/2011	32.30	40.00	-7.70	ST	
	50.0000	05/31/2011	1615.19	1993.99	-378.80	ST	
	25.0000	05/20/2011	807.59	978.35	-170.76	ST	
FOUND UPDATE							
61.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		09/12/2011	1987.80				
ACQ	61.0000	11/09/2010	1987.80	1885.77	102.03	ST	Y
69.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		09/13/2011	2329.02				
ACQ	39.0000	05/20/2011	1316.40	1526.23	-209.83	ST	
	26.0000	05/23/2011	877.60	1013.56	-135.96	ST	
	4.0000	11/09/2010	135.02	123.66	11.36	ST	Y
FOUND UPDATE							

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TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER 848

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
6.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		09/14/2011	206.23				
ACQ	6.0000	11/09/2010	206.23	185.48	20.75	ST	Y
33.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		09/14/2011	1137.74				
ACQ	19.0000	11/09/2010	655.06	587.37	67.69	ST	Y
	14.0000	08/03/2010	482.68	373.67	109.01	LT15	Y
26.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		09/15/2011	904.66				
ACQ	26.0000	08/03/2010	904.66	693.97	210.69	LT15	Y
25.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		11/11/2011	1002.58				
ACQ	3.0000	09/09/2008	120.31	69.97	50.34	LT15	Y
	22.0000	09/08/2008	882.27	506.30	375.97	LT15	Y
15.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		11/11/2011	599.97				
ACQ	15.0000	09/08/2008	599.97	345.21	254.76	LT15	Y
124.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		11/14/2011	4937.58				
ACQ	5.0000	08/03/2010	199.10	133.45	65.65	LT15	Y
	108.0000	09/09/2008	4300.47	2529.19	1771.28	LT15	Y
	11.0000	09/09/2008	438.01	256.58	181.43	LT15	Y
11.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		11/15/2011	454.42				
ACQ	11.0000	09/08/2008	454.42	253.15	201.27	LT15	Y
45.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		11/16/2011	1846.31				
ACQ	45.0000	11/30/2009	1846.31	934.10	912.21	LT15	Y
10.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		11/23/2011	384.20				
ACQ	10.0000	11/30/2009	384.20	207.58	176.62	LT15	Y
18.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		11/23/2011	687.87				
ACQ	18.0000	11/30/2009	687.87	373.64	314.23	LT15	Y
31.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		11/23/2011	1180.07				
ACQ	31.0000	11/30/2009	1180.07	643.49	536.58	LT15	Y
37.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		11/25/2011	1395.74				
ACQ	37.0000	11/30/2009	1395.74	768.04	627.70	LT15	Y
30.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		11/28/2011	1153.80				
ACQ	30.0000	11/30/2009	1153.80	622.73	531.07	LT15	Y
20.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		11/28/2011	776.67				
ACQ	20.0000	11/30/2009	776.67	415.16	361.51	LT15	Y
121.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		11/29/2011	4654.48				
ACQ	121.0000	11/30/2009	4654.48	2511.70	2142.78	LT15	Y
91.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		11/30/2011	3574.16				
ACQ	13.0000	11/30/2009	510.59	269.85	240.74	LT15	Y
	78.0000	11/24/2008	3063.57	842.20	2221.37	LT15	Y
122.0000 DICK'S SPORTING GOODS, INC. - 253393102 - MINOR = 053100							
SOLD		12/01/2011	4762.33				
ACQ	65.0000	11/24/2008	2537.31	701.84	1835.47	LT15	Y
	57.0000	11/24/2008	2225.02	596.22	1628.80	LT15	Y
6.0000 DUNKIN BRANDS GROUP INC - 265504100 - MINOR = 053100							
SOLD		07/27/2011	152.65				
ACQ	6.0000	07/27/2011	152.65	114.00	38.65	ST	
FOUND UPDATE							
103.0000 EMBRAER SA ADR - 29082A107 - MINOR = 053702							
SOLD		11/03/2011	2702.10				
ACQ	23.0000	12/15/2010	603.38	683.37	-79.99	ST	Y
	41.0000	12/14/2010	1075.59	1217.97	-142.38	ST	Y
	39.0000	12/08/2010	1023.13	1158.22	-135.09	ST	Y
55.0000 EMBRAER SA ADR - 29082A107 - MINOR = 053702							
SOLD		11/03/2011	1454.73				
ACQ	55.0000	12/08/2010	1454.73	1633.38	-178.65	ST	Y
92.0000 EMBRAER SA ADR - 29082A107 - MINOR = 053702							
SOLD		11/04/2011	2443.65				
ACQ	20.0000	05/03/2011	531.23	674.22	-142.99	ST	
	5.0000	05/04/2011	132.81	167.83	-35.02	ST	
	15.0000	05/03/2011	398.42	495.15	-96.73	ST	
	25.0000	12/15/2010	664.03	743.47	-79.44	ST	Y
	27.0000	12/15/2010	717.16	802.22	-85.06	ST	Y
44.0000 EMBRAER SA ADR - 29082A107 - MINOR = 053702							
SOLD		11/07/2011	1198.93				
ACQ	44.0000	12/08/2010	1198.93	1306.71	-107.78	ST	Y
14.0000 EMBRAER SA ADR - 29082A107 - MINOR = 053702							
SOLD		11/07/2011	381.94				
ACQ	14.0000	12/08/2010	381.94	415.77	-33.83	ST	Y
59.0000 EMBRAER SA ADR - 29082A107 - MINOR = 053702							
SOLD		11/07/2011	1615.73				
ACQ	3.0000	12/08/2010	82.16	89.09	-6.93	ST	Y
	12.0000	12/08/2010	328.62	356.21	-27.59	ST	Y
	44.0000	12/16/2010	1204.95	1305.19	-100.24	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
88.0000 EMBRAER SA ADR - 29082A107 - MINOR = 053702							
SOLD		11/08/2011	2432.87				
ACQ	62.0000	12/16/2010	1714.07	1839.14	-125.07	ST	Y
	26.0000	12/13/2010	718.80	770.26	-51.46	ST	Y
29.0000 EMBRAER SA ADR - 29082A107 - MINOR = 053702							
SOLD		11/09/2011	776.33				
ACQ	23.0000	12/13/2010	615.71	681.38	-65.67	ST	Y
	6.0000	01/11/2011	160.62	177.32	-16.70	ST	
79.0000 EMBRAER SA ADR - 29082A107 - MINOR = 053702							
SOLD		11/10/2011	2099.99				
ACQ	79.0000	01/11/2011	2099.99	2331.64	-231.65	ST	
24.0000 EMBRAER SA ADR - 29082A107 - MINOR = 053702							
SOLD		11/11/2011	645.77				
ACQ	24.0000	01/11/2011	645.77	709.27	-63.50	ST	
35.0000 EMBRAER SA ADR - 29082A107 - MINOR = 053702							
SOLD		11/11/2011	940.08				
ACQ	26.0000	01/11/2011	698.35	767.37	-69.02	ST	
	9.0000	12/10/2010	241.73	262.97	-21.24	ST	Y
83.0000 EMBRAER SA ADR - 29082A107 - MINOR = 053702							
SOLD		11/14/2011	2201.43				
ACQ	22.0000	12/10/2010	583.51	642.83	-59.32	ST	Y
	61.0000	12/09/2010	1617.92	1780.03	-162.11	ST	Y
242.0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 053100							
SOLD		02/17/2011	15282.50				
ACQ	10.0000	04/12/2010	631.51	554.53	76.98	ST	Y
	25.0000	05/06/2010	1578.77	1320.70	258.07	ST	Y
F	61.0000	10/14/2009	3852.20	3012.76	839.44	LT15	Y
S	61.0000	10/14/2009	3852.20	302.76	3549.44		
	25.0000	11/30/2009	1578.77	1202.71	376.06	LT15	Y
	25.0000	11/30/2009	1578.77	1201.76	377.01	LT15	Y
	25.0000	09/03/2009	1578.77	1156.56	422.21	LT15	Y
	40.0000	09/02/2009	2526.03	1792.74	733.29	LT15	Y
	31.0000	08/07/2009	1957.68	1288.33	669.35	LT15	Y
240.0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 053100							
SOLD		02/18/2011	15148.15				
ACQ	40.0000	08/07/2009	2524.69	1662.36	862.33	LT15	Y
	200.0000	08/06/2009	12623.46	8000.00	4623.46	LT15	Y
57.0000 ENERSYS - 29275Y102 - MINOR = 053100							
SOLD		08/01/2011	1771.12				
ACQ	35.0000	04/27/2011	1087.53	1327.10	-239.57	ST	
	22.0000	04/26/2011	683.59	830.61	-147.02	ST	
FOUND UPDATE							
6.0000 ENERSYS - 29275Y102 - MINOR = 053100							
SOLD		08/02/2011	185.21				
ACQ	6.0000	04/26/2011	185.21	226.53	-41.32	ST	
FOUND UPDATE							
25.0000 ENERSYS - 29275Y102 - MINOR = 053100							
SOLD		08/03/2011	731.36				
ACQ	25.0000	04/26/2011	731.36	943.88	-212.52	ST	
FOUND UPDATE							
17.0000 ENERSYS - 29275Y102 - MINOR = 053100							
SOLD		08/03/2011	486.15				
ACQ	2.0000	04/26/2011	57.19	75.51	-18.32	ST	
	10.0000	04/25/2011	285.97	364.95	-78.98	ST	
	5.0000	02/15/2011	142.99	181.75	-38.76	ST	
FOUND UPDATE							
6.0000 ENERSYS - 29275Y102 - MINOR = 053100							
SOLD		08/03/2011	174.84				
ACQ	6.0000	02/15/2011	174.84	218.10	-43.26	ST	
FOUND UPDATE							
108.0000 ENERSYS - 29275Y102 - MINOR = 053100							
SOLD		08/03/2011	3106.75				
ACQ	37.0000	02/15/2011	1064.35	1344.94	-280.59	ST	
	71.0000	02/15/2011	2042.40	2576.59	-534.19	ST	
FOUND UPDATE							
90.0000 ENERSYS - 29275Y102 - MINOR = 053100							
SOLD		08/04/2011	2456.27				
ACQ	90.0000	02/15/2011	2456.27	3266.10	-809.83	ST	
FOUND UPDATE							
8.0000 ENERSYS - 29275Y102 - MINOR = 053100							
SOLD		08/05/2011	205.68				
ACQ	8.0000	02/15/2011	205.68	290.32	-84.64	ST	
FOUND UPDATE							
17.0000 ENERSYS - 29275Y102 - MINOR = 053100							
SOLD		08/05/2011	430.52				
ACQ	17.0000	02/15/2011	430.52	616.93	-186.41	ST	
FOUND UPDATE							
58.0000 ENERSYS - 29275Y102 - MINOR = 053100							
SOLD		08/05/2011	1472.82				
ACQ	58.0000	02/15/2011	1472.82	2104.82	-632.00	ST	
FOUND UPDATE							
163.0000 ENERSYS - 29275Y102 - MINOR = 053100							
SOLD		08/08/2011	3923.41				
ACQ	60.0000	02/15/2011	1444.20	2177.40	-733.20	ST	
	37.0000	02/22/2011	890.59	1340.23	-449.64	ST	
	28.0000	02/22/2011	673.96	1014.14	-340.18	ST	
	24.0000	02/23/2011	577.68	833.79	-256.11	ST	

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
14 0000		02/23/2011	336 98	481.36	-144.38	ST	
FOUND UPDATE							
65 0000 EQUINIX INX - 29444U502 - MINOR = 053100							
SOLD		03/21/2011	5537.01				
ACQ	25.0000	07/29/2010	2129.62	2320.53	-190.91	ST	Y
	40 0000	08/24/2007	3407.39	3488.20	-80.81	LT15	Y
40.0000 EQUINIX INX - 29444U502 - MINOR = 053100							
SOLD		04/21/2011	3738 89				
ACQ	40 0000	08/24/2007	3738 89	3488.20	250 69	LT15	Y
25.0000 EQUINIX INX - 29444U502 - MINOR = 053100							
SOLD		11/16/2011	2496.33				
ACQ	25.0000	08/24/2007	2496.33	2180.12	316 21	LT15	Y
22 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100							
SOLD		03/02/2011	2521.38				
ACQ	22 0000	07/20/2009	2521 38	806 36	1715.02	LT15	Y
13.0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100							
SOLD		03/03/2011	1496 48				
ACQ	13 0000	07/20/2009	1496 48	476 48	1020 00	LT15	Y
20.0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100							
SOLD		03/17/2011	2093.12				
ACQ	20.0000	07/20/2009	2093.12	733 06	1360.06	LT15	Y
63 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100							
SOLD		03/18/2011	6273.64				
ACQ	8.0000	07/20/2009	796.65	293 22	503 43	LT15	Y
	55 0000	07/20/2009	5476.99	2003 53	3473 46	LT15	Y
62.0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100							
SOLD		03/21/2011	5959.28				
ACQ	62 0000	07/20/2009	5959.28	2258.52	3700 76	LT15	Y
10.0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100							
SOLD		11/16/2011	1120 27				
ACQ	10.0000	10/14/2011	1120 27	895.22	225.05	ST	
59.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		01/11/2011	1935.79				
ACQ	59 0000	10/14/2010	1935.79	1230 69	705 10	ST	Y
61.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		01/12/2011	2006.58				
ACQ	61.0000	10/14/2010	2006.58	1272.41	734 17	ST	Y
19.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		01/25/2011	578.76				
ACQ	19.0000	10/14/2010	578.76	396.32	182 44	ST	Y
15.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		01/25/2011	449.94				
ACQ	6.0000	10/14/2010	179.98	125.16	54.82	ST	Y
	9.0000	10/13/2010	269 96	187.51	82.45	ST	Y
26.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		01/25/2011	770 93				
ACQ	16.0000	10/13/2010	474.42	333.34	141.08	ST	Y
	10 0000	10/14/2010	296.51	208.33	88 18	ST	Y
62.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		01/26/2011	1940.34				
ACQ	14.0000	10/14/2010	438.14	291.65	146 49	ST	Y
	48.0000	10/13/2010	1502.20	998.99	503 21	ST	Y
26.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		01/26/2011	786.66				
ACQ	20.0000	10/13/2010	605.12	416.25	188 87	ST	Y
	6.0000	11/08/2010	181.54	118.82	62 72	ST	Y
68.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		01/26/2011	2119 34				
ACQ	2.0000	11/08/2010	62.33	39.60	22.73	ST	Y
	34.0000	10/26/2010	1059.67	669.90	389 77	ST	Y
	32.0000	11/08/2010	997.34	630.26	367 08	ST	Y
34.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		01/27/2011	1074.31				
ACQ	30.0000	11/08/2010	947.92	590.87	357 05	ST	Y
	4.0000	10/25/2010	126.39	78.61	47 78	ST	Y
215.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		06/03/2011	4608.13				
ACQ	50.0000	04/07/2011	1071.66	1300.33	-228 67	ST	
	33 0000	04/06/2011	707.29	856.39	-149.10	ST	
	79 0000	04/08/2011	1693 22	2048.27	-355.05	ST	
	8.0000	04/06/2011	171 47	206.98	-35 51	ST	
	38.0000	10/25/2010	814 46	746.84	67.62	ST	Y
	7.0000	10/25/2010	150 03	136.94	13.09	ST	Y
FOUND UPDATE							
159.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		06/03/2011	3420 52				
ACQ	9.0000	10/25/2010	193.61	176.07	17 54	ST	Y
	48.0000	11/05/2010	1032.61	924.96	107 65	ST	Y
	16.0000	11/09/2010	344.20	304.96	39 24	ST	Y
	26 0000	11/09/2010	559 33	494.94	64 39	ST	Y
	60.0000	10/26/2010	1290.77	1124.14	166 63	ST	Y
FOUND UPDATE							
29.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		06/06/2011	604.41				
ACQ	29 0000	10/26/2010	604 41	543.33	61 08	ST	Y

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TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 848

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
276.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		06/07/2011	5576.88				
ACQ	54.0000	10/26/2010	1091.13	1011.72	79.41	ST	Y
	150.0000	11/11/2010	3030.91	2692.19	338.72	ST	Y
	72.0000	11/02/2010	1454.84	1269.60	185.24	ST	Y
9.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		06/07/2011	182.75				
ACQ	9.0000	11/02/2010	182.75	158.70	24.05	ST	Y
124.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100							
SOLD		06/08/2011	2300.61				
ACQ	80.0000	11/02/2010	1484.26	1410.66	73.60	ST	Y
	44.0000	11/03/2010	816.35	765.72	50.63	ST	Y
120.0000 FOOT LOCKER INC COM - 344849104 - MINOR = 053100							
SOLD		08/11/2011	2221.76				
ACQ	24.0000	02/10/2011	444.35	446.47	-2.12	ST	
	67.0000	02/08/2011	1240.48	1241.95	-1.47	ST	
	29.0000	02/10/2011	536.93	537.00	-0.07	ST	
FOUND UPDATE							
395.0000 FOOT LOCKER INC COM - 344849104 - MINOR = 053100							
SOLD		08/18/2011	6908.57				
ACQ	186.0000	02/10/2011	3253.15	3444.24	-191.09	ST	
	209.0000	02/09/2011	3655.42	3865.44	-210.02	ST	
FOUND UPDATE							
75.0000 FOOT LOCKER INC COM - 344849104 - MINOR = 053100							
SOLD		08/19/2011	1376.41				
ACQ	64.0000	02/09/2011	1174.54	1183.67	-9.13	ST	
	11.0000	02/09/2011	201.87	203.26	-1.39	ST	
FOUND UPDATE							
315.0000 FOOT LOCKER INC COM - 344849104 - MINOR = 053100							
SOLD		08/19/2011	5679.31				
ACQ	195.0000	02/09/2011	3515.76	3603.19	-87.43	ST	
	120.0000	02/11/2011	2163.55	2201.09	-37.54	ST	
FOUND UPDATE							
65.0000 FORTINET INC - 34959E109 - MINOR = 053100							
SOLD		11/16/2011	1682.81				
ACQ	27.0000	11/03/2011	699.01	679.14	19.87	ST	
	38.0000	11/03/2011	983.80	942.71	41.09	ST	
7.0000 FRANCISCAS HOLDINGS CORP - 351793104 - MINOR = 053100							
SOLD		07/22/2011	164.33				
ACQ	7.0000	07/22/2011	164.33	119.00	45.33	ST	
FOUND UPDATE							
18.0000 FUSION-IO INC - 36112J107 - MINOR = 053100							
SOLD		06/22/2011	461.16				
ACQ	18.0000	06/08/2011	461.16	342.00	119.16	ST	
FOUND UPDATE							
105.0000 GARTNER INC - 366651107 - MINOR = 053100							
SOLD		03/17/2011	4049.12				
ACQ	105.0000	11/09/2010	4049.12	3343.41	705.71	ST	Y
80.0000 GARTNER INC - 366651107 - MINOR = 053100							
SOLD		11/16/2011	3083.14				
ACQ	65.0000	06/21/2011	2505.05	2536.45	-31.40	ST	
	15.0000	05/09/2011	578.09	573.75	4.34	ST	
12.0000 GENESCO INC COM - 371532102 - MINOR = 053100							
SOLD		05/24/2011	495.72				
ACQ	12.0000	01/20/2011	495.72	454.67	41.05	ST	
FOUND UPDATE							
94.0000 GENESCO INC COM - 371532102 - MINOR = 053100							
SOLD		05/24/2011	3884.01				
ACQ	9.0000	01/20/2011	371.87	341.00	30.87	ST	
	85.0000	01/19/2011	3512.14	3216.59	295.55	ST	
FOUND UPDATE							
39.0000 GENESCO INC COM - 371532102 - MINOR = 053100							
SOLD		05/25/2011	1581.06				
ACQ	30.0000	01/18/2011	1216.20	1142.95	73.25	ST	
	9.0000	01/20/2011	364.86	341.00	23.86	ST	
FOUND UPDATE							
26.0000 GENESCO INC COM - 371532102 - MINOR = 053100							
SOLD		06/03/2011	1117.26				
ACQ	5.0000	01/19/2011	214.86	189.21	25.65	ST	
	21.0000	04/28/2010	902.40	712.01	190.39	LT15	Y
FOUND UPDATE							
156.0000 GENESCO INC COM - 371532102 - MINOR = 053100							
SOLD		06/06/2011	6638.23				
ACQ	69.0000	04/28/2010	2936.14	2339.47	596.67	LT15	Y
	40.0000	04/28/2010	1702.11	1352.94	349.17	LT15	Y
	47.0000	04/30/2010	1999.98	1588.14	411.84	LT15	Y
128.0000 GENESCO INC COM - 371532102 - MINOR = 053100							
SOLD		06/06/2011	5341.01				
ACQ	121.0000	04/30/2010	5048.92	4088.61	960.31	LT15	Y
	7.0000	05/03/2010	292.09	232.28	59.81	LT15	Y
9.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/07/2011	373.92				
ACQ	9.0000	12/13/2010	373.92	385.68	-11.76	ST	Y

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INVESTMENT OFFICER: 648

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9 0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/12/2011	353.39				
ACQ	9.0000	12/13/2010	353.39	385.68	-32.29	ST	Y
14.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/13/2011	532.42				
ACQ	14.0000	12/13/2010	532.42	599.94	-67.52	ST	Y
14.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/13/2011	537.75				
ACQ	14 0000	12/13/2010	537.75	599.94	-62.19	ST	Y
19 0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/13/2011	725.06				
ACQ	19.0000	12/13/2010	725.06	814.20	-89.14	ST	Y
14 0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/14/2011	532.64				
ACQ	14.0000	12/13/2010	532.64	599.94	-67.30	ST	Y
9.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/15/2011	339.57				
ACQ	5.0000	12/13/2010	188.65	214.26	-25.61	ST	Y
	4 0000	12/15/2010	150.92	169.84	-18.92	ST	Y
6.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/15/2011	227.19				
ACQ	6.0000	12/15/2010	227.19	254.75	-27.56	ST	Y
14 0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/15/2011	528.40				
ACQ	14.0000	12/15/2010	528.40	594.42	-66.02	ST	Y
44.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/18/2011	1613.72				
ACQ	22 0000	12/15/2010	806.86	934.10	-127.25	ST	Y
	22 0000	08/29/2008	806.86	523.93	282.93	LT15	Y
28.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/18/2011	1026.01				
ACQ	15.0000	08/29/2008	549.65	357.23	192.42	LT15	Y
	13 0000	05/28/2009	476.36	283.76	192.60	LT15	Y
17.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/20/2011	634.49				
ACQ	17.0000	05/28/2009	634.49	371.06	263.43	LT15	Y
8.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/21/2011	310.14				
ACQ	5.0000	05/28/2009	193.84	109.14	84.70	LT15	Y
	3 0000	05/28/2009	116.30	64.97	51.33	LT15	Y
13.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/21/2011	503.67				
ACQ	7 0000	05/28/2009	271.21	151.59	119.62	LT15	Y
	6.0000	05/29/2009	232.46	129.57	102.89	LT15	Y
2.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/25/2011	76.06				
ACQ	2.0000	05/29/2009	76.06	43.19	32.87	LT15	Y
1.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/26/2011	38.45				
ACQ	1.0000	05/29/2009	38.45	21.40	17.05	LT15	Y
24 0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/27/2011	908.62				
ACQ	7 0000	05/29/2009	265.01	151.17	113.84	LT15	Y
	17.0000	05/29/2009	643.61	363.72	279.89	LT15	Y
12.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/27/2011	459.13				
ACQ	12.0000	05/29/2009	459.13	256.75	202.38	LT15	Y
17 0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/28/2011	634.99				
ACQ	5.0000	05/29/2009	186.76	106.97	79.79	LT15	Y
	12 0000	05/22/2009	448.23	254.22	194.01	LT15	Y
21.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		04/29/2011	779.58				
ACQ	8.0000	05/22/2009	296.98	169.48	127.50	LT15	Y
	13.0000	02/05/2009	482.60	244.27	238.33	LT15	Y
9.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		05/02/2011	328.09				
ACQ	9.0000	02/05/2009	328.09	169.11	158.98	LT15	Y
18 0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		05/03/2011	652.38				
ACQ	18 0000	02/05/2009	652.38	338.22	314.16	LT15	Y
39 0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		05/03/2011	1413.97				
ACQ	39.0000	02/05/2009	1413.97	732.81	681.16	LT15	Y
1 0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		05/05/2011	34.95				
ACQ	1 0000	02/05/2009	34.95	18.79	16.16	LT15	Y
15.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		05/09/2011	513.13				
ACQ	15 0000	02/05/2009	513.13	281.85	231.28	LT15	Y
61.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		05/10/2011	2125.58				
ACQ	35 0000	02/05/2009	1219.60	657.65	561.95	LT15	Y
	26 0000	12/30/2008	905.98	463.02	442.96	LT15	Y

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INVESTMENT OFFICER: 848

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
24.0000 GEOEYE INC - 37250W108 - MINOR = 053100							
SOLD		05/10/2011	832.48				
ACQ	24.0000	12/30/2008	832.48	427.41	405.07	LT15	Y
65.0000 GRACO INC COM - 384109104 - MINOR = 053100							
SOLD		11/16/2011	2820.94				
ACQ	60.0000	01/26/2011	2603.94	2509.03	94.91	ST	
	5.0000	01/25/2011	217.00	207.53	9.47	ST	
1.0000 GROUPON INC - 399473107 - MINOR = 053100							
SOLD		11/04/2011	27.95				
ACQ	1.0000	11/03/2011	27.95	20.00	7.95	ST	Y
108.0000 GUESS INC COM - 401617105 - MINOR = 053100							
SOLD		04/14/2011	4120.20				
ACQ	108.0000	03/12/2010	4120.20	4909.69	-789.49	LT15	Y
4.0000 GUESS INC COM - 401617105 - MINOR = 053100							
SOLD		04/14/2011	153.44				
ACQ	4.0000	03/11/2010	153.44	180.28	-26.84	LT15	Y
33.0000 GUESS INC COM - 401617105 - MINOR = 053100							
SOLD		04/15/2011	1260.76				
ACQ	23.0000	03/12/2010	878.71	1045.58	-166.87	LT15	Y
	10.0000	03/11/2010	382.05	450.71	-68.66	LT15	Y
53.0000 GUESS INC COM - 401617105 - MINOR = 053100							
SOLD		04/18/2011	2017.80				
ACQ	53.0000	03/11/2010	2017.80	2388.76	-370.96	LT15	Y
172.0000 GUESS INC COM - 401617105 - MINOR = 053100							
SOLD		04/19/2011	6600.95				
ACQ	64.0000	03/11/2010	2456.17	2884.55	-428.38	LT15	Y
	5.0000	03/11/2010	191.89	222.92	-31.03	LT15	Y
	46.0000	03/10/2010	1765.37	2044.59	-279.22	LT15	Y
	57.0000	03/10/2010	2187.52	2532.13	-344.61	LT15	Y
148.0000 GUESS INC COM - 401617105 - MINOR = 053100							
SOLD		04/20/2011	5896.44				
ACQ	20.0000	03/10/2010	796.82	888.46	-91.64	LT15	Y
	128.0000	07/19/2010	5099.62	4193.28	906.34	ST	Y
28.0000 GUESS INC COM - 401617105 - MINOR = 053100							
SOLD		04/20/2011	1118.85				
ACQ	28.0000	07/19/2010	1118.85	917.28	201.57	ST	Y
124.0000 GUESS INC COM - 401617105 - MINOR = 053100							
SOLD		04/21/2011	4943.87				
ACQ	124.0000	07/19/2010	4943.87	4062.24	881.63	ST	Y
20.0000 GULFPORT ENERGY CORP NEW - 402635304 - MINOR = 053100							
SOLD		11/16/2011	733.98				
ACQ	20.0000	10/21/2011	733.98	619.47	114.51	ST	
40.0000 HAIN CELESTIAL GROUP INC COM - 405217100 - MINOR = 053100							
SOLD		11/16/2011	1419.97				
ACQ	31.0000	11/08/2011	1100.48	1040.79	59.69	ST	
	9.0000	11/07/2011	319.49	299.30	20.19	ST	
22.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		06/24/2011	997.64				
ACQ	22.0000	02/22/2011	997.64	843.91	153.73	ST	
FOUND UPDATE							
35.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		06/27/2011	1608.91				
ACQ	35.0000	02/22/2011	1608.91	1342.59	266.32	ST	
FOUND UPDATE							
17.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		06/28/2011	796.74				
ACQ	17.0000	02/22/2011	796.74	652.11	144.63	ST	
FOUND UPDATE							
16.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		06/28/2011	745.49				
ACQ	10.0000	02/22/2011	465.93	383.60	82.33	ST	
	6.0000	03/22/2011	279.56	228.99	50.57	ST	
FOUND UPDATE							
85.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		06/29/2011	3919.99				
ACQ	44.0000	03/22/2011	2029.17	1679.30	349.87	ST	
	13.0000	02/22/2011	599.53	494.62	104.91	ST	
	28.0000	02/22/2011	1291.29	1062.46	228.83	ST	
FOUND UPDATE							
81.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		10/31/2011	4375.40				
ACQ	9.0000	02/22/2011	486.16	341.50	144.66	ST	
	72.0000	02/28/2011	3889.24	2722.16	1167.08	ST	
64.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		11/01/2011	3449.83				
ACQ	5.0000	02/28/2011	269.52	189.04	80.48	ST	
	14.0000	02/25/2011	754.65	520.10	234.55	ST	
	5.0000	03/21/2011	269.52	184.97	84.55	ST	
	20.0000	02/24/2011	1078.07	739.76	338.31	ST	
	20.0000	02/23/2011	1078.07	735.82	342.25	ST	
20.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		11/01/2011	1077.95				
ACQ	20.0000	02/23/2011	1077.95	735.82	342.13	ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
80.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		11/02/2011	4322.10				
ACQ	8.0000	02/23/2011	432.21	294.33	137.88	ST	
	2.0000	02/23/2011	108.05	73.57	34.48	ST	
	70.0000	02/18/2011	3781.84	2574.91	1206.93	ST	
21.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		11/03/2011	1134.11				
ACQ	21.0000	02/18/2011	1134.11	772.47	361.64	ST	
114.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		11/04/2011	6154.92				
ACQ	81.0000	02/18/2011	4373.23	2979.54	1393.69	ST	
	33.0000	03/21/2011	1781.69	1200.79	580.90	ST	
25.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		11/16/2011	1360.85				
ACQ	2.0000	03/21/2011	108.87	72.77	36.10	ST	
	23.0000	03/24/2011	1251.98	827.77	424.21	ST	
105.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		12/05/2011	5715.45				
ACQ	105.0000	03/24/2011	5715.45	3778.95	1936.50	ST	
78.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		12/06/2011	4245.00				
ACQ	6.0000	03/24/2011	326.54	215.94	110.60	ST	
	72.0000	08/15/2011	3918.46	2567.55	1350.91	ST	
44.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		12/07/2011	2393.44				
ACQ	18.0000	08/15/2011	979.13	641.89	337.24	ST	
	26.0000	02/17/2011	1414.31	886.88	527.43	ST	
52.0000 HEALTHSPRING INC - 42224N101 - MINOR = 053100							
SOLD		12/07/2011	2828.14				
ACQ	25.0000	02/17/2011	1359.68	852.76	506.92	ST	
	20.0000	08/12/2011	1087.75	679.71	408.04	ST	
	7.0000	02/16/2011	380.71	230.42	150.29	ST	
10.0000 HEARTWARE INTERNATIONAL INC - 422368100 - MINOR = 053100							
SOLD		11/16/2011	637.38				
ACQ	10.0000	07/25/2011	637.38	719.14	-81.76	ST	
96.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 053100							
SOLD		05/24/2011	1526.03				
ACQ	96.0000	02/14/2011	1526.03	1582.05	-56.02	ST	
FOUND UPDATE							
46.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 053100							
SOLD		05/24/2011	728.02				
ACQ	46.0000	02/14/2011	728.02	758.07	-30.05	ST	
FOUND UPDATE							
3.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 053100							
SOLD		05/24/2011	48.16				
ACQ	3.0000	02/14/2011	48.16	49.44	-1.28	ST	
FOUND UPDATE							
25.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 053100							
SOLD		05/25/2011	388.02				
ACQ	25.0000	02/14/2011	388.02	411.99	-23.97	ST	
FOUND UPDATE							
144.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 053100							
SOLD		05/25/2011	2240.39				
ACQ	52.0000	02/14/2011	809.03	856.94	-47.91	ST	
	92.0000	02/11/2011	1431.36	1508.10	-76.74	ST	
FOUND UPDATE							
168.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 053100							
SOLD		05/26/2011	2662.67				
ACQ	52.0000	02/11/2011	824.16	852.41	-28.25	ST	
	37.0000	02/11/2011	586.42	606.17	-19.75	ST	
	44.0000	02/11/2011	697.37	719.66	-22.29	ST	
	35.0000	02/15/2011	554.72	572.23	-17.51	ST	
FOUND UPDATE							
68.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 053100							
SOLD		05/26/2011	1079.00				
ACQ	38.0000	02/15/2011	602.97	621.28	-18.31	ST	
	30.0000	02/02/2011	476.03	460.82	15.21	ST	
FOUND UPDATE							
160.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 053100							
SOLD		11/16/2011	1845.16				
ACQ	30.0000	02/02/2011	345.97	460.81	-114.84	ST	
	130.0000	02/02/2011	1499.19	1967.42	-468.23	ST	
434.0000 HHGREGG INC - 42833L108 - MINOR = 053100							
SOLD		01/18/2011	8088.29				
ACQ	160.0000	11/09/2010	2981.86	3763.88	-782.02	ST	Y
	85.0000	07/29/2010	1584.11	1714.61	-130.50	ST	Y
	164.0000	11/04/2009	3056.40	2843.59	212.81	LT15	Y
	25.0000	11/04/2009	465.92	426.77	39.15	LT15	Y
102.0000 HHGREGG INC - 42833L108 - MINOR = 053100							
SOLD		01/19/2011	1870.64				
ACQ	50.0000	11/04/2009	916.98	853.55	63.43	LT15	Y
	52.0000	11/02/2009	953.66	880.17	73.49	LT15	Y
16.0000 HHGREGG INC - 42833L108 - MINOR = 053100							
SOLD		01/19/2011	293.15				
ACQ	16.0000	11/02/2009	293.15	270.82	22.33	LT15	Y

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TAX PREPARER. 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER. 848

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
19.0000 HHGREGG INC - 42833L108 - MINOR = 053100							
SOLD		01/19/2011	350.30				
ACQ	19.0000	11/02/2009	350.30	321.60	28.70	LT15	Y
95.0000 HHGREGG INC - 42833L108 - MINOR = 053100							
SOLD		01/20/2011	1764.87				
ACQ	46.0000	11/02/2009	854.57	778.61	75.96	LT15	Y
	41.0000	11/03/2009	761.68	692.64	69.04	LT15	Y
	8.0000	10/29/2009	148.62	134.95	13.67	LT15	Y
97.0000 HHGREGG INC - 42833L108 - MINOR = 053100							
SOLD		01/20/2011	1808.73				
ACQ	42.0000	10/29/2009	783.16	708.48	74.68	LT15	Y
	55.0000	10/30/2009	1025.57	923.95	101.62	LT15	Y
155.0000 HHGREGG INC - 42833L108 - MINOR = 053100							
SOLD		01/21/2011	2869.69				
ACQ	25.0000	10/30/2009	462.85	419.98	42.87	LT15	Y
	10.0000	10/29/2009	185.14	167.57	17.57	LT15	Y
	120.0000	10/30/2009	2221.70	2009.10	212.60	LT15	Y
2.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/01/2011	41.22				
ACQ	2.0000	12/21/2010	41.22	59.53	-18.31	ST	Y
FOUND UPDATE							
30.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/01/2011	645.03				
ACQ	16.0000	12/21/2010	344.02	476.25	-132.23	ST	Y
	2.0000	01/03/2011	43.00	59.08	-16.08	ST	
	2.0000	01/31/2011	43.00	59.08	-16.08	ST	
	10.0000	01/28/2011	215.01	295.39	-80.38	ST	
FOUND UPDATE							
6.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/01/2011	125.85				
ACQ	6.0000	01/28/2011	125.85	177.24	-51.39	ST	
FOUND UPDATE							
40.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/02/2011	828.54				
ACQ	1.0000	01/28/2011	20.71	29.54	-8.83	ST	
	5.0000	01/26/2011	103.57	147.69	-44.12	ST	
	10.0000	01/25/2011	207.14	295.21	-88.08	ST	
	3.0000	12/22/2010	62.14	88.55	-26.41	ST	Y
	2.0000	01/20/2011	41.43	58.77	-17.34	ST	
	18.0000	12/20/2010	372.84	523.80	-150.96	ST	Y
	1.0000	12/17/2010	20.71	28.40	-7.69	ST	Y
FOUND UPDATE							
17.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/02/2011	355.43				
ACQ	17.0000	12/17/2010	355.43	482.73	-127.30	ST	Y
FOUND UPDATE							
31.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/03/2011	610.63				
ACQ	4.0000	12/17/2010	78.79	113.58	-34.79	ST	Y
	27.0000	12/17/2010	531.84	755.99	-224.15	ST	Y
25.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/03/2011	492.80				
ACQ	12.0000	12/17/2010	236.54	335.99	-99.45	ST	Y
	13.0000	12/17/2010	256.26	338.00	-81.74	ST	Y
17.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/03/2011	331.53				
ACQ	17.0000	12/17/2010	331.53	442.00	-110.47	ST	Y
37.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/04/2011	780.37				
ACQ	37.0000	12/17/2010	780.37	962.00	-181.63	ST	Y
25.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/04/2011	527.42				
ACQ	25.0000	12/17/2010	527.42	650.00	-122.58	ST	Y
83.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/04/2011	1741.54				
ACQ	83.0000	12/17/2010	1741.54	2158.00	-416.46	ST	Y
70.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/07/2011	1472.78				
ACQ	70.0000	12/17/2010	1472.78	1820.00	-347.22	ST	Y
25.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/08/2011	537.32				
ACQ	25.0000	12/17/2010	537.32	650.00	-112.68	ST	Y
25.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/09/2011	548.50				
ACQ	25.0000	12/17/2010	548.50	650.00	-101.50	ST	Y
25.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/10/2011	530.81				
ACQ	25.0000	12/17/2010	530.81	650.00	-119.19	ST	Y
24.0000 HISOFT TECHNOLOGY INT ADR - 43358R108 - MINOR = 053702							
SOLD		03/11/2011	510.38				
ACQ	24.0000	12/17/2010	510.38	624.00	-113.62	ST	Y
100.0000 IMPAX LABORATORIES INC - 45256B101 - MINOR = 053100							
SOLD		04/15/2011	2701.62				
ACQ	100.0000	03/15/2011	2701.62	2579.07	122.55	ST	
FOUND UPDATE							

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INVESTMENT OFFICER: 848

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9 0000 IMPAX LABORATORIES INC - 45256B101 - MINOR = 053100							
SOLD		04/15/2011	242.64				
ACQ	9.0000	03/15/2011	242.64	232.12	10 52	ST	
FOUND UPDATE							
16.0000 IMPAX LABORATORIES INC - 45256B101 - MINOR = 053100							
SOLD		04/26/2011	432.25				
ACQ	16.0000	03/15/2011	432 25	412.65	19 60	ST	
FOUND UPDATE							
95 0000 IMPAX LABORATORIES INC - 45256B101 - MINOR = 053100							
SOLD		04/28/2011	2623.38				
ACQ	95 0000	03/15/2011	2623 38	2450.11	173 27	ST	
FOUND UPDATE							
40 0000 IMPAX LABORATORIES INC - 45256B101 - MINOR = 053100							
SOLD		04/29/2011	1091.16				
ACQ	40.0000	03/15/2011	1091.16	977.88	113 28	ST	
FOUND UPDATE							
65.0000 IMPAX LABORATORIES INC - 45256B101 - MINOR = 053100							
SOLD		11/16/2011	1084.82				
ACQ	65.0000	03/15/2011	1084 82	1589.05	-504 23	ST	
45 0000 INHIBITEX INC - 45719T103 - MINOR = 053100							
SOLD		12/01/2011	694.86				
ACQ	45 0000	11/07/2011	694.86	441.62	253 24	ST	
55 0000 INHIBITEX INC - 45719T103 - MINOR = 053100							
SOLD		12/01/2011	852 58				
ACQ	55.0000	11/07/2011	852 58	539.75	312.83	ST	
8 0000 INSULET CORP - 45784P101 - MINOR = 053100							
SOLD		06/14/2011	155 13				
ACQ	8.0000	02/18/2011	155.13	145.48	9 65	ST	
FOUND UPDATE							
134.0000 INSULET CORP - 45784P101 - MINOR = 053100							
SOLD		06/15/2011	2575.93				
ACQ	42.0000	02/18/2011	807 38	763.75	43.63	ST	
	90.0000	02/17/2011	1730 10	1627 62	102 48	ST	
	2.0000	02/22/2011	38 45	35.96	2.49	ST	
FOUND UPDATE							
43.0000 INSULET CORP - 45784P101 - MINOR = 053100							
SOLD		06/17/2011	828 01				
ACQ	43 0000	02/22/2011	828.01	773.21	54 80	ST	
FOUND UPDATE							
108 0000 INSULET CORP - 45784P101 - MINOR = 053100							
SOLD		06/20/2011	2089.96				
ACQ	1 0000	02/22/2011	19.35	17.98	1 37	ST	
	77.0000	02/24/2011	1490.07	1383.69	106.38	ST	
	15.0000	02/22/2011	290.27	268.01	22.26	ST	
	14.0000	02/23/2011	270.92	249.45	21 47	ST	
	1.0000	02/23/2011	19.35	17.80	1 55	ST	
FOUND UPDATE							
52 0000 INSULET CORP - 45784P101 - MINOR = 053100							
SOLD		06/20/2011	999.96				
ACQ	52.0000	02/23/2011	999.96	925.56	74 40	ST	
FOUND UPDATE							
94 0000 INSULET CORP - 45784P101 - MINOR = 053100							
SOLD		06/21/2011	1869.02				
ACQ	15.0000	02/23/2011	298.25	266.99	31.26	ST	
	5.0000	02/02/2011	99.42	87.44	11.98	ST	
	17 0000	02/16/2011	338.01	295.92	42 09	ST	
	16.0000	02/07/2011	318.13	278.33	39 80	ST	
	5.0000	02/08/2011	99.42	86.86	12 56	ST	
	1.0000	02/09/2011	19 88	17.29	2 59	ST	
	21.0000	02/03/2011	417.55	362.02	55.53	ST	
	14.0000	02/03/2011	278 36	240.68	37.68	ST	
FOUND UPDATE							
330.0000 INSULET CORP - 45784P101 - MINOR = 053100							
SOLD		06/21/2011	6547.17				
ACQ	18.0000	02/03/2011	357.12	309.44	47 68	ST	
	62.0000	01/31/2011	1230.07	1061.00	169.07	ST	
	30.0000	01/28/2011	595.20	512.79	82 41	ST	
	12.0000	01/27/2011	238 08	205.11	32.97	ST	
	208.0000	01/26/2011	4126 70	3548.70	578 00	ST	
FOUND UPDATE							
82 0000 INSULET CORP - 45784P101 - MINOR = 053100							
SOLD		06/22/2011	1677 79				
ACQ	43.0000	01/26/2011	879 82	733.63	146 19	ST	
	3.0000	02/04/2011	61 38	51.17	10 21	ST	
	36.0000	01/26/2011	736 59	612.26	124 33	ST	
FOUND UPDATE							
84.0000 INSULET CORP - 45784P101 - MINOR = 053100							
SOLD		06/23/2011	1638.78				
ACQ	3.0000	01/26/2011	58.53	51.02	7 51	ST	
	17.0000	01/27/2011	331 66	289 05	42 61	ST	
	3 0000	01/31/2011	58.53	50 29	8 24	ST	
	61.0000	01/28/2011	1190 06	1016.99	173 07	ST	
FOUND UPDATE							

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TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 848

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

PROPERTY DESCRIPTION	SHAPES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
35 0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 053100							
SOLD		08/01/2011	333.11				
ACQ	35.0000	04/01/2011	333.11	443.43	-110.32	ST	
FOUND UPDATE							
395.0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 053100							
SOLD		08/01/2011	3750.13				
ACQ	395.0000	04/01/2011	3750.13	5004.41	-1254.28	ST	
FOUND UPDATE							
430.0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 053100							
SOLD		08/02/2011	3928.06				
ACQ	282.0000	04/01/2011	2576.08	3572.77	-996.69	ST	
	148.0000	04/01/2011	1351.98	1868.97	-516.99	ST	
FOUND UPDATE							
55.0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 053100							
SOLD		08/08/2011	414.12				
ACQ	55.0000	04/01/2011	414.12	694.55	-280.43	ST	
FOUND UPDATE							
395 0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 053100							
SOLD		08/09/2011	3098.99				
ACQ	235 0000	04/01/2011	1843.70	2967.63	-1123.93	ST	
	160 0000	03/31/2011	1255.29	2019.10	-763.81	ST	
FOUND UPDATE							
95.0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 053100							
SOLD		08/11/2011	811.45				
ACQ	67.0000	03/31/2011	572.29	845.50	-273.21	ST	
	28.0000	03/31/2011	239.16	352.24	-113.08	ST	
FOUND UPDATE							
165.0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 053100							
SOLD		08/11/2011	1389.37				
ACQ	137.0000	03/31/2011	1153.60	1723.46	-569.86	ST	
	28.0000	04/01/2011	235.77	350.92	-115.15	ST	
FOUND UPDATE							
134.0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 053100							
SOLD		08/19/2011	1056.84				
ACQ	134.0000	04/01/2011	1056.84	1679.41	-622.57	ST	
FOUND UPDATE							
200 0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 053100							
SOLD		08/22/2011	1548.95				
ACQ	194.0000	04/01/2011	1502.48	2431.38	-928.90	ST	
	6.0000	03/31/2011	46.47	75.18	-28.71	ST	
FOUND UPDATE							
21.0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 053100							
SOLD		08/22/2011	162.25				
ACQ	21.0000	03/31/2011	162.25	263.13	-100.88	ST	
FOUND UPDATE							
345.0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 053100							
SOLD		08/26/2011	2802.10				
ACQ	105.0000	03/31/2011	852.81	1315.65	-462.84	ST	
	240.0000	05/03/2011	1949.29	2749.15	-799.86	ST	
FOUND UPDATE							
220.0000 IRIDIUM COMMUNICATIONS INC - 46269C102 - MINOR = 053100							
SOLD		11/16/2011	1627.96				
ACQ	220.0000	09/24/2009	1627.96	2200.00	-572.04	LT15	Y
73.0000 JO-ANN STORES INC - 47758P307 - MINOR = 053100							
SOLD		01/07/2011	4393.06				
ACQ	29.0000	04/09/2010	1745.19	1258.29	486.90	ST	Y
	44.0000	04/13/2010	2647.87	1908.66	739.21	ST	Y
110.0000 JO-ANN STORES INC - 47758P307 - MINOR = 053100							
SOLD		01/10/2011	6613.46				
ACQ	75.0000	04/13/2010	4509.18	3253.39	1255.79	ST	Y
	5.0000	04/14/2010	300.61	216.74	83.87	ST	Y
	17.0000	04/08/2010	1022.08	709.98	312.10	ST	Y
	13.0000	07/15/2010	781.59	506.22	275.37	ST	Y
42.0000 JO-ANN STORES INC - 47758P307 - MINOR = 053100							
SOLD		01/10/2011	2526.55				
ACQ	12.0000	07/15/2010	721.87	467.28	254.59	ST	Y
	30.0000	07/15/2010	1804.68	1168.06	636.62	ST	Y
35 0000 JO-ANN STORES INC - 47758P307 - MINOR = 053100							
SOLD		01/11/2011	2103.55				
ACQ	5.0000	07/15/2010	300.51	194.68	105.83	ST	Y
	15.0000	07/15/2010	901.52	583.42	318.10	ST	Y
	15.0000	07/16/2010	901.52	577.28	324.24	ST	Y
80.0000 KANSAS CITY SOUTHN INDS INC COM NEW - 485170302 - MINOR = 053100							
SOLD		11/16/2011	5435.89				
ACQ	80.0000	04/28/2011	5435.89	4634.21	801.68	ST	
113.0000 KENNAMETAL INC COM - 489170100 - MINOR = 053100							
SOLD		02/03/2011	4490.07				
ACQ	6.0000	05/04/2010	238.41	196.88	41.53	ST	Y
	14.0000	05/04/2010	556.29	458.12	98.17	ST	Y
	45.0000	01/12/2010	1788.08	1284.62	503.46	LT15	Y
	48.0000	01/14/2010	1907.29	1368.66	538.63	LT15	Y
62.0000 KENNAMETAL INC COM - 489170100 - MINOR = 053100							
SOLD		02/03/2011	2463.23				
ACQ	52.0000	01/14/2010	2065.93	1482.72	583.21	LT15	Y
	10.0000	01/13/2010	397.30	280.89	116.41	LT15	Y

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TAX PREPARER: 727
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
109.0000 KENNAMETAL INC COM - 489170100 - MINOR = 053100							
SOLD		02/04/2011	4362.79				
ACQ	65.0000	01/13/2010	2601.66	1825.75	775.91	LT15	Y
	44.0000	12/21/2009	1761.13	1189.97	571.16	LT15	Y
22.0000 KENNAMETAL INC COM - 489170100 - MINOR = 053100							
SOLD		02/04/2011	880.68				
ACQ	22.0000	12/21/2009	880.68	594.98	285.70	LT15	Y
267.0000 KENNAMETAL INC COM - 489170100 - MINOR = 053100							
SOLD		02/04/2011	10675.20				
ACQ	134.0000	12/21/2009	5357.59	3623.99	1733.60	LT15	Y
	133.0000	12/18/2009	5317.61	3536.85	1780.76	LT15	Y
157.0000 KENNAMETAL INC COM - 489170100 - MINOR = 053100							
SOLD		02/07/2011	6317.42				
ACQ	12.0000	12/18/2009	482.86	319.11	163.75	LT15	Y
	55.0000	12/17/2009	2213.11	1448.06	765.05	LT15	Y
	90.0000	12/17/2009	3621.45	2344.81	1276.64	LT15	Y
24.0000 KRONOS WORLDWIDE INC - 50105F105 - MINOR = 053100							
SOLD		01/05/2011	990.48				
ACQ	24.0000	10/27/2010	990.48	960.00	30.48	ST	Y
65.0000 KRONOS WORLDWIDE INC - 50105F105 - MINOR = 053100							
SOLD		01/06/2011	2662.61				
ACQ	65.0000	10/27/2010	2662.61	2600.00	62.61	ST	Y
66.0000 KRONOS WORLDWIDE INC - 50105F105 - MINOR = 053100							
SOLD		01/06/2011	2699.16				
ACQ	66.0000	10/27/2010	2699.16	2640.00	59.16	ST	Y
25.0000 LPL INVESTMENT HOLDINGS INC - 50213H100 - MINOR = 053100							
SOLD		11/16/2011	723.61				
ACQ	25.0000	04/27/2011	723.61	871.25	-147.64	ST	
46.0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 053100							
SOLD		07/15/2011	1332.45				
ACQ	46.0000	04/20/2011	1332.45	1435.60	-103.15	ST	
FOUND UPDATE							
357.0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 053100							
SOLD		07/18/2011	10172.76				
ACQ	10.0000	04/20/2011	284.95	312.09	-27.14	ST	
	59.0000	04/20/2011	1681.21	1839.07	-157.86	ST	
	84.0000	04/19/2011	2393.59	2609.30	-215.71	ST	
	35.0000	04/19/2011	997.33	1081.59	-84.26	ST	
	169.0000	04/18/2011	4815.68	5167.04	-351.36	ST	
FOUND UPDATE							
20.0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 053100							
SOLD		07/18/2011	567.71				
ACQ	20.0000	04/18/2011	567.71	611.48	-43.77	ST	
FOUND UPDATE							
267.0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 053100							
SOLD		07/19/2011	6981.46				
ACQ	267.0000	04/18/2011	6981.46	8163.32	-1181.86	ST	
FOUND UPDATE							
1.0000 LINKEDIN CORP A - 53578A108 - MINOR = 053100							
SOLD		05/19/2011	82.95				
ACQ	1.0000	05/18/2011	82.95	45.00	37.95	ST	
FOUND UPDATE							
105.0000 LOGMEIN INC - 54142L109 - MINOR = 053100							
SOLD		04/01/2011	4855.75				
ACQ	7.0000	03/23/2011	323.72	264.77	58.95	ST	
	11.0000	03/21/2011	508.70	399.23	109.47	ST	
	19.0000	03/22/2011	878.66	687.43	191.23	ST	
	8.0000	03/16/2011	369.96	288.05	81.91	ST	
	8.0000	03/21/2011	369.96	287.93	82.03	ST	
	19.0000	03/10/2011	878.66	683.68	194.98	ST	
	33.0000	03/18/2011	1526.09	1186.17	339.92	ST	
FOUND UPDATE							
1.0000 LOGMEIN INC - 54142L109 - MINOR = 053100							
SOLD		04/21/2011	45.21				
ACQ	1.0000	03/08/2011	45.21	35.94	9.27	ST	
FOUND UPDATE							
3.0000 LOGMEIN INC - 54142L109 - MINOR = 053100							
SOLD		04/25/2011	132.44				
ACQ	3.0000	03/08/2011	132.44	107.82	24.62	ST	
FOUND UPDATE							
40.0000 LOGMEIN INC - 54142L109 - MINOR = 053100							
SOLD		04/26/2011	1698.41				
ACQ	40.0000	03/18/2011	1698.41	1437.78	260.63	ST	
FOUND UPDATE							
45.0000 LOGMEIN INC - 54142L109 - MINOR = 053100							
SOLD		11/16/2011	1934.96				
ACQ	35.0000	06/30/2011	1504.97	1358.39	146.58	ST	
	10.0000	06/30/2011	429.99	387.86	42.13	ST	
19.0000 LOGMEIN INC - 54142L109 - MINOR = 053100							
SOLD		12/06/2011	837.93				
ACQ	10.0000	06/30/2011	441.02	387.85	53.17	ST	
	9.0000	07/01/2011	396.91	343.77	53.14	ST	
10.0000 LOGMEIN INC - 54142L109 - MINOR = 053100							
SOLD		12/07/2011	436.69				
ACQ	6.0000	07/01/2011	262.01	229.18	32.83	ST	
	4.0000	03/08/2011	174.68	143.76	30.92	ST	

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TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 848

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6 0000 LOGMEIN INC - 54142L109 - MINOR = 053100							
SOLD		12/08/2011	253.92				
ACQ	2.0000	03/08/2011	84.64	71.88	12.76	ST	
	1.0000	03/18/2011	42.32	35.94	6.38	ST	
	3.0000	03/09/2011	126.96	107.76	19.20	ST	
30.0000 LOGMEIN INC - 54142L109 - MINOR = 053100							
SOLD		12/20/2011	1292.96				
ACQ	30.0000	03/09/2011	1292.96	1077.65	215.31	ST	
80.0000 LONGTOP FINL TECHNOLOGIES LTD ADR - 54318P108 - MINOR = 053702							
SOLD		02/23/2011	2419.25				
ACQ	30.0000	03/09/2010	907.22	1080.90	-173.68	ST	Y
	50.0000	03/08/2010	1512.03	1718.60	-206.57	ST	Y
15.0000 LONGTOP FINL TECHNOLOGIES LTD ADR - 54318P108 - MINOR = 053702							
SOLD		02/23/2011	449.91				
ACQ	12.0000	03/08/2010	359.93	412.47	-52.54	ST	Y
	3.0000	03/05/2010	89.98	98.91	-8.93	ST	Y
30.0000 LONGTOP FINL TECHNOLOGIES LTD ADR - 54318P108 - MINOR = 053702							
SOLD		02/24/2011	901.14				
ACQ	30.0000	03/05/2010	901.14	989.13	-87.99	ST	Y
35.0000 LONGTOP FINL TECHNOLOGIES LTD ADR - 54318P108 - MINOR = 053702							
SOLD		02/24/2011	1048.29				
ACQ	35.0000	03/05/2010	1048.29	1153.99	-105.70	ST	Y
83.0000 LONGTOP FINL TECHNOLOGIES LTD ADR - 54318P108 - MINOR = 053702							
SOLD		02/25/2011	2503.69				
ACQ	83.0000	03/05/2010	2503.69	2736.61	-232.92	ST	Y
40.0000 LONGTOP FINL TECHNOLOGIES LTD ADR - 54318P108 - MINOR = 053702							
SOLD		02/28/2011	1159.30				
ACQ	27.0000	03/05/2010	782.53	890.22	-107.69	ST	Y
	13.0000	03/05/2010	376.77	425.65	-48.88	ST	Y
33.0000 LONGTOP FINL TECHNOLOGIES LTD ADR - 54318P108 - MINOR = 053702							
SOLD		03/01/2011	952.02				
ACQ	18.0000	03/05/2010	519.28	589.37	-70.09	ST	Y
	4.0000	03/03/2010	115.40	128.81	-13.41	ST	Y
	11.0000	03/03/2010	317.34	351.87	-34.53	ST	Y
7.0000 LONGTOP FINL TECHNOLOGIES LTD ADR - 54318P108 - MINOR = 053702							
SOLD		03/01/2011	206.72				
ACQ	7.0000	03/03/2010	206.72	223.92	-17.20	ST	Y
41.0000 LONGTOP FINL TECHNOLOGIES LTD ADR - 54318P108 - MINOR = 053702							
SOLD		03/02/2011	1162.84				
ACQ	19.0000	03/03/2010	538.88	607.77	-68.89	ST	Y
	22.0000	03/04/2010	623.96	703.46	-79.50	ST	Y
84.0000 LONGTOP FINL TECHNOLOGIES LTD ADR - 54318P108 - MINOR = 053702							
SOLD		03/02/2011	2352.97				
ACQ	84.0000	03/04/2010	2352.97	2685.96	-332.99	ST	Y
7.0000 LONGTOP FINL TECHNOLOGIES LTD ADR - 54318P108 - MINOR = 053702							
SOLD		03/02/2011	196.99				
ACQ	7.0000	03/04/2010	196.99	223.83	-26.84	ST	Y
39.0000 MSCI INC A - 55354G100 - MINOR = 053100							
SOLD		09/14/2011	1300.22				
ACQ	25.0000	05/06/2011	833.47	951.12	-117.65	ST	
	14.0000	05/06/2011	466.75	532.58	-65.83	ST	
FOUND UPDATE							
91.0000 MSCI INC A - 55354G100 - MINOR = 053100							
SOLD		09/15/2011	2947.37				
ACQ	1.0000	05/06/2011	32.39	38.04	-5.65	ST	
	40.0000	05/09/2011	1295.55	1507.62	-212.07	ST	
	50.0000	05/06/2011	1619.43	1879.19	-259.76	ST	
FOUND UPDATE							
15.0000 MSCI INC A - 55354G100 - MINOR = 053100							
SOLD		09/15/2011	486.56				
ACQ	15.0000	05/06/2011	486.56	563.76	-77.20	ST	
FOUND UPDATE							
66.0000 MSCI INC A - 55354G100 - MINOR = 053100							
SOLD		09/15/2011	2111.60				
ACQ	10.0000	05/06/2011	319.94	375.84	-55.90	ST	
	45.0000	06/20/2011	1439.73	1687.39	-247.66	ST	
	11.0000	05/05/2011	351.93	404.77	-52.84	ST	
FOUND UPDATE							
69.0000 MSCI INC A - 55354G100 - MINOR = 053100							
SOLD		09/16/2011	2240.53				
ACQ	14.0000	05/05/2011	454.60	515.17	-60.57	ST	
	55.0000	05/05/2011	1785.93	2015.87	-229.94	ST	
FOUND UPDATE							
45.0000 MSCI INC A - 55354G100 - MINOR = 053100							
SOLD		11/16/2011	1513.32				
ACQ	45.0000	05/04/2011	1513.32	1588.32	-75.00	ST	
50.0000 MSCI INC A - 55354G100 - MINOR = 053100							
SOLD		12/02/2011	1710.08				
ACQ	50.0000	05/04/2011	1710.08	1764.80	-54.72	ST	
40.0000 MSCI INC A - 55354G100 - MINOR = 053100							
SOLD		12/05/2011	1376.84				
ACQ	40.0000	05/04/2011	1376.84	1411.84	-35.00	ST	
5.0000 MSCI INC A - 55354G100 - MINOR = 053100							
SOLD		12/05/2011	171.37				
ACQ	5.0000	05/04/2011	171.37	176.48	-5.11	ST	

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INVESTMENT OFFICER: 848

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
35 0000 MSCI INC A - 55354G100 - MINOR = 053100							
SOLD		12/06/2011	1191 63				
ACQ	5 0000	05/04/2011	170 23	176 48	-6 25	ST	
	30.0000	05/04/2011	1021.40	1049 21	-27.81	ST	
5 0000 MSCI INC A - 55354G100 - MINOR = 053100							
SOLD		12/06/2011	169.98				
ACQ	5.0000	05/04/2011	169 98	174.87	-4 89	ST	
52 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100							
SOLD		06/08/2011	2903.47				
ACQ	10 0000	02/04/2011	558.36	684.61	-126.25	ST	
	1.0000	01/12/2011	55 84	68.17	-12 33	ST	
	15.0000	02/04/2011	837 54	1019 42	-181 88	ST	
	15.0000	02/03/2011	837 54	1017.98	-180 44	ST	
	11 0000	01/11/2011	614 19	744 22	-130 03	ST	
FOUND UPDATE							
43 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100							
SOLD		06/09/2011	2388 40				
ACQ	43 0000	01/11/2011	2388 40	2909.21	-520 81	ST	
FOUND UPDATE							
10 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100							
SOLD		06/09/2011	559.04				
ACQ	5.0000	01/11/2011	279.52	338.28	-58.76	ST	
	5 0000	02/18/2011	279.52	337.62	-58.10	ST	
FOUND UPDATE							
54.0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100							
SOLD		08/01/2011	4541 16				
ACQ	42 0000	02/18/2011	2029.03	2836.02	-806 99	ST	
	15.0000	02/03/2011	724 65	1002.26	-277.61	ST	
	18.0000	02/22/2011	869 59	1201.76	-332.17	ST	
	5 0000	05/03/2011	241.55	329.73	-88 18	ST	
	14 0000	05/03/2011	676.34	921.98	-245 64	ST	
FOUND UPDATE							
30 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100							
SOLD		08/01/2011	1462.51				
ACQ	21.0000	05/03/2011	1023.76	1382.96	-359.20	ST	
	9 0000	02/02/2011	438.75	588.91	-150 16	ST	
FOUND UPDATE							
66 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100							
SOLD		08/02/2011	3086 24				
ACQ	16.0000	02/02/2011	748.18	1046 96	-298.78	ST	
	15.0000	02/02/2011	701 42	974.09	-272.67	ST	
	20 0000	02/02/2011	935.22	1296.79	-361.57	ST	
	15.0000	12/13/2010	701.42	943.79	-242.37	ST	Y
FOUND UPDATE							
85 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100							
SOLD		08/03/2011	3851.20				
ACQ	16.0000	12/13/2010	724 93	1006 71	-281.78	ST	Y
	62.0000	12/10/2010	2809.11	3894.67	-1085.56	ST	Y
	7 0000	12/09/2010	317 16	436.09	-118 93	ST	Y
FOUND UPDATE							
11 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100							
SOLD		08/03/2011	495.00				
ACQ	11.0000	12/09/2010	495.00	685.28	-190.28	ST	Y
FOUND UPDATE							
23.0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100							
SOLD		08/03/2011	1041.54				
ACQ	23.0000	12/09/2010	1041.54	1432.86	-391.32	ST	Y
FOUND UPDATE							
91.0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100							
SOLD		08/04/2011	4002.44				
ACQ	32.0000	12/09/2010	1407 45	1993 55	-586.10	ST	Y
	41.0000	12/08/2010	1803.30	2514.08	-710.78	ST	Y
	18.0000	12/07/2010	791.69	1100.38	-308.69	ST	Y
FOUND UPDATE							
35.0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100							
SOLD		08/05/2011	1508 23				
ACQ	13.0000	12/07/2010	560.20	794.72	-234.52	ST	Y
	22.0000	12/06/2010	948.03	1322.10	-374.07	ST	Y
4 0000 MATTRESS FIRM HOLDING CORP - 57722W106 - MINOR = 053100							
SOLD		11/18/2011	87.93				
ACQ	4.0000	11/18/2011	87.93	76 00	11 93	ST	
25.0000 MEDNAX INC - 58502B106 - MINOR = 053100							
SOLD		11/16/2011	1708.46				
ACQ	25.0000	08/12/2011	1708.46	1616.33	92.13	ST	
55.0000 MERCADOLIBRE INC - 58733R102 - MINOR = 053100							
SOLD		04/06/2011	4563.16				
ACQ	50.0000	01/05/2011	4148.33	3570.44	577.89	ST	
	5.0000	01/04/2011	414 83	350.14	64.69	ST	
FOUND UPDATE							
35.0000 MERCADOLIBRE INC - 58733R102 - MINOR = 053100							
SOLD		04/15/2011	2995 05				
ACQ	35.0000	01/04/2011	2995 05	2450.96	544.09	ST	
FOUND UPDATE							

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TAX PREPARER: 727
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INVESTMENT OFFICER: 848

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
36 0000 MERCADOLIBRE INC - 58733R102 - MINOR = 053100							
SOLD		11/03/2011	3012.57				
ACQ	20.0000	06/21/2011	1673.65	1571.54	102.11	ST	
	16.0000	06/21/2011	1338.92	1233.84	105.08	ST	
14 0000 MERCADOLIBRE INC - 58733R102 - MINOR = 053100							
SOLD		11/03/2011	1170.75				
ACQ	14.0000	06/21/2011	1170.75	1079.61	91.14	ST	
25 0000 MERCADOLIBRE INC - 58733R102 - MINOR = 053100							
SOLD		11/16/2011	2128.70				
ACQ	5.0000	06/21/2011	425.74	385.58	40.16	ST	
	20.0000	06/17/2011	1702.96	1533.17	169.79	ST	
30.0000 MICROCHIP TECHNOLOGY INC COM - 595017104 - MINOR = 053100							
SOLD		11/16/2011	1108.17				
ACQ	10.0000	10/14/2011	369.39	346.86	22.53	ST	
	20.0000	10/14/2011	738.78	680.28	58.50	ST	
180.0000 NII HOLDINGS INC CL B - 62913F201 - MINOR = 053100							
SOLD		04/08/2011	7159.04				
ACQ	81.0000	12/03/2010	3221.57	3362.53	-140.96	ST	Y
	99.0000	12/06/2010	3937.47	4106.29	-168.82	ST	Y
103.0000 NII HOLDINGS INC CL B - 62913F201 - MINOR = 053100							
SOLD		04/11/2011	4137.05				
ACQ	3.0000	12/06/2010	120.50	124.43	-3.93	ST	Y
	100.0000	12/06/2010	4016.55	4141.83	-125.28	ST	Y
69.0000 NII HOLDINGS INC CL B - 62913F201 - MINOR = 053100							
SOLD		04/11/2011	2774.93				
ACQ	69.0000	12/06/2010	2774.93	2857.86	-82.93	ST	Y
223.0000 NII HOLDINGS INC CL B - 62913F201 - MINOR = 053100							
SOLD		04/12/2011	8712.54				
ACQ	8.0000	12/06/2010	312.56	331.35	-18.79	ST	Y
	34.0000	12/06/2010	1328.37	1405.45	-77.08	ST	Y
	84.0000	12/02/2010	3281.85	3419.42	-137.57	ST	Y
	41.0000	12/02/2010	1601.86	1662.30	-60.44	ST	Y
	47.0000	12/01/2010	1836.27	1881.23	-44.96	ST	Y
	9.0000	12/01/2010	351.63	359.89	-8.26	ST	Y
110.0000 NATIONAL CINEMEDIA INC - 635309107 - MINOR = 053100							
SOLD		11/16/2011	1463.97				
ACQ	37.0000	04/04/2011	492.43	698.19	-205.76	ST	
	73.0000	04/01/2011	971.54	1374.22	-402.68	ST	
CHANGED 02/29/12 MLS							
6.0000 NATIONAL CINEMEDIA INC - 635309107 - MINOR = 053100							
SOLD		12/19/2011	71.49				
ACQ	6.0000	04/01/2011	71.49	112.95	-41.46	ST	
CHANGED 02/29/12 MLS							
22.0000 NATIONAL CINEMEDIA INC - 635309107 - MINOR = 053100							
SOLD		12/19/2011	260.75				
ACQ	22.0000	04/01/2011	260.75	414.15	-153.40	ST	
CHANGED 02/29/12 MLS							
37.0000 NATIONAL CINEMEDIA INC - 635309107 - MINOR = 053100							
SOLD		12/20/2011	453.40				
ACQ	37.0000	04/01/2011	453.40	696.52	-243.12	ST	
CHANGED 02/29/12 MLS							
25.0000 NATIONAL CINEMEDIA INC - 635309107 - MINOR = 053100							
SOLD		12/20/2011	302.03				
ACQ	25.0000	04/01/2011	302.03	470.62	-168.59	ST	
CHANGED 02/29/12 MLS							
25.0000 NATIONAL CINEMEDIA INC - 635309107 - MINOR = 053100							
SOLD		12/21/2011	306.20				
ACQ	25.0000	04/01/2011	306.20	470.62	-164.42	ST	
CHANGED 02/29/12 MLS							
15.0000 NATIONAL CINEMEDIA INC - 635309107 - MINOR = 053100							
SOLD		12/28/2011	183.88				
ACQ	15.0000	04/01/2011	183.88	282.37	-98.49	ST	
CHANGED 02/29/12 MLS							
35.0000 NATIONAL CINEMEDIA INC - 635309107 - MINOR = 053100							
SOLD		12/29/2011	420.16				
ACQ	35.0000	04/01/2011	420.16	658.88	-238.72	ST	
CHANGED 02/29/12 MLS							
125.0000 NATIONAL CINEMEDIA INC - 635309107 - MINOR = 053100							
SOLD		12/30/2011	1495.00				
ACQ	37.0000	04/01/2011	442.52	696.52	-254.00	ST	
	4.0000	04/04/2011	47.84	75.21	-27.37	ST	
	84.0000	04/04/2011	1004.64	1575.61	-570.97	ST	
CHANGED 02/29/12 MLS							
71.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		07/20/2011	2784.92				
ACQ	71.0000	06/01/2011	2784.92	2716.69	68.23	ST	
FOUND UPDATE							
15.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		07/21/2011	568.13				
ACQ	15.0000	06/01/2011	568.13	573.95	-5.82	ST	
FOUND UPDATE							
74.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		07/21/2011	2820.63				
ACQ	33.0000	06/01/2011	1257.85	1262.68	-4.83	ST	
	26.0000	05/31/2011	991.03	989.02	2.01	ST	
	6.0000	08/25/2010	228.70	154.40	74.30	ST	Y
	9.0000	08/25/2010	343.05	230.36	112.69	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
FOUND UPDATE							
12.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		07/22/2011	465 07				
ACQ	11.0000	08/25/2010	426.31	281.55	144.76	ST	Y
	1 0000	08/25/2010	38 76	25 52	13.24	ST	Y
89 0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		07/25/2011	3383 62				
ACQ	11.0000	08/25/2010	418.20	280.72	137.48	ST	Y
	72.0000	08/26/2010	2737.31	1816.79	920 52	ST	Y
	6.0000	11/30/2009	228.11	120.38	107.73	LT15	Y
12.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		07/25/2011	456 92				
ACQ	4 0000	11/30/2009	152 31	80.26	72 05	LT15	Y
	8 0000	10/29/2009	304.61	155.19	149 42	LT15	Y
10.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		07/26/2011	385.70				
ACQ	10.0000	10/29/2009	385.70	193.98	191.72	LT15	Y
67.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		07/26/2011	2579 11				
ACQ	67.0000	10/29/2009	2579 11	1299 68	1279.43	LT15	Y
7.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		07/27/2011	249.00				
ACQ	7 0000	10/29/2009	249.00	135.79	113 21	LT15	Y
13.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		07/27/2011	464.51				
ACQ	13.0000	10/29/2009	464 51	252.18	212 33	LT15	Y
16.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		07/28/2011	565 84				
ACQ	16.0000	10/29/2009	565 84	310.37	255 47	LT15	Y
24.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		07/28/2011	855.73				
ACQ	24.0000	10/29/2009	855.73	465 55	390 18	LT15	Y
168.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		10/12/2011	8105.47				
ACQ	155.0000	10/29/2009	7478 26	3006.71	4471.55	LT15	Y
	13.0000	06/01/2009	627 21	237.90	389 31	LT15	Y
159.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		10/13/2011	7671.53				
ACQ	127 0000	06/01/2009	6127.57	2324.06	3803 51	LT15	Y
	32 0000	05/29/2009	1543.96	518.55	1025.41	LT15	Y
143.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		10/14/2011	6928.61				
ACQ	128 0000	05/29/2009	6201.83	2074.20	4127 63	LT15	Y
	15.0000	02/12/2008	726.78	187.64	539 14	LT15	Y
25.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		11/16/2011	1232.97				
ACQ	5 0000	02/12/2008	246.59	62.54	184.05	LT15	Y
	20.0000	03/24/2008	986.38	243 56	742 82	LT15	Y
177.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		11/22/2011	8723.36				
ACQ	177.0000	03/24/2008	8723.36	2155.49	6567.87	LT15	Y
103.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100							
SOLD		11/23/2011	5069.23				
ACQ	103 0000	03/24/2008	5069 23	1254.32	3814.91	LT15	Y
4.0000 NXSTAGE MEDICAL INC - 67072V103 - MINOR = 053100							
SOLD		03/25/2011	88 64				
ACQ	4.0000	03/22/2011	88.64	88.15	0.49	ST	
FOUND UPDATE							
37.0000 NXSTAGE MEDICAL INC - 67072V103 - MINOR = 053100							
SOLD		03/29/2011	813.80				
ACQ	10 0000	03/22/2011	219.95	220.38	-0 43	ST	
	27 0000	03/22/2011	593.85	594.15	-0 30	ST	
FOUND UPDATE							
16.0000 NXSTAGE MEDICAL INC - 67072V103 - MINOR = 053100							
SOLD		03/30/2011	351.89				
ACQ	16.0000	03/22/2011	351.89	352.09	-0.20	ST	
FOUND UPDATE							
16.0000 NXSTAGE MEDICAL INC - 67072V103 - MINOR = 053100							
SOLD		03/31/2011	352.25				
ACQ	16.0000	03/22/2011	352 25	352.08	0.17	ST	
FOUND UPDATE							
114.0000 NXSTAGE MEDICAL INC - 67072V103 - MINOR = 053100							
SOLD		04/01/2011	2503 42				
ACQ	7.0000	03/22/2011	153.72	154.04	-0.32	ST	
	56.0000	03/23/2011	1229.75	1222 45	7 30	ST	
	10.0000	03/23/2011	219.60	217.42	2.18	ST	
	17.0000	03/21/2011	373 32	354.09	19 23	ST	
	24.0000	03/18/2011	527.03	477.96	49 07	ST	
FOUND UPDATE							
29.0000 NXSTAGE MEDICAL INC - 67072V103 - MINOR = 053100							
SOLD		04/01/2011	640.89				
ACQ	29 0000	03/18/2011	640.89	577 54	63.35	ST	
FOUND UPDATE							

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TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 848

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
38 0000 NXSTAGE MEDICAL INC - 67072V103 - MINOR = 053100							
SOLD		04/04/2011	857.22				
ACQ	38 0000	03/17/2011	857.22	741.36	115.86	ST	
FOUND UPDATE							
33.0000 OIL STATES INTERNATIONAL INC - 678026105 - MINOR = 053100							
SOLD		11/08/2011	2447.66				
ACQ	15.0000	04/29/2011	1112.57	1230.52	-117.95	ST	
	10.0000	05/02/2011	741.72	819.11	-77.39	ST	
	8.0000	05/03/2011	593.37	637.95	-44.58	ST	
12 0000 OIL STATES INTERNATIONAL INC - 678026105 - MINOR = 053100							
SOLD		11/09/2011	874.78				
ACQ	12.0000	05/03/2011	874.78	956.92	-82.14	ST	
35.0000 OIL STATES INTERNATIONAL INC - 678026105 - MINOR = 053100							
SOLD		11/16/2011	2575.43				
ACQ	15.0000	05/03/2011	1103.76	1196.15	-92.39	ST	
	20.0000	06/30/2011	1471.67	1588.04	-116.37	ST	
50 0000 OPENTABLE INC - 68372A104 - MINOR = 053100							
SOLD		02/08/2011	4248.00				
ACQ	21.0000	10/13/2010	1784.16	1379.07	405.09	ST	Y
	29.0000	10/13/2010	2463.84	1904.07	559.77	ST	Y
168 0000 OPENTABLE INC - 68372A104 - MINOR = 053100							
SOLD		04/01/2011	17844.59				
ACQ	16.0000	10/13/2010	1699.48	1050.52	648.96	ST	Y
	24.0000	10/11/2010	2549.23	1554.91	994.32	ST	Y
	30.0000	10/14/2010	3186.53	1941.86	1244.67	ST	Y
	19.0000	10/12/2010	2018.14	1219.69	798.45	ST	Y
	36.0000	10/15/2010	3823.84	2290.16	1533.68	ST	Y
	28.0000	10/18/2010	2974.10	1762.34	1211.76	ST	Y
	15.0000	10/08/2010	1593.27	941.40	651.87	ST	Y
2.0000 OPENTABLE INC - 68372A104 - MINOR = 053100							
SOLD		04/04/2011	216.20				
ACQ	2.0000	10/08/2010	216.20	125.52	90.68	ST	Y
70.0000 PANDORA MEDIA INC - 698354107 - MINOR = 053100							
SOLD		06/15/2011	1612.43				
ACQ	70.0000	06/14/2011	1612.43	1120.00	492.43	ST	
FOUND UPDATE							
51.0000 PANDORA MEDIA INC - 698354107 - MINOR = 053100							
SOLD		06/15/2011	907.58				
ACQ	51.0000	06/14/2011	907.58	816.00	91.58	ST	
FOUND UPDATE							
35.0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 053100							
SOLD		03/21/2011	4158.92				
ACQ	35.0000	10/23/2009	4158.92	1943.98	2214.94	LT15	Y
19.0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 053100							
SOLD		05/02/2011	2249.66				
ACQ	5 0000	10/23/2009	592.02	277.71	314.31	LT15	Y
	14.0000	10/21/2009	1657.64	762.06	895.58	LT15	Y
34 0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 053100							
SOLD		05/03/2011	3997.86				
ACQ	34.0000	10/21/2009	3997.86	1850.73	2147.13	LT15	Y
117 0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 053100							
SOLD		05/04/2011	13658.08				
ACQ	117.0000	10/21/2009	13658.08	6368.67	7289.41	LT15	Y
100.0000 PARKER HANNIFIN CORP COM - 701094104 - MINOR = 053100							
SOLD		03/25/2011	9320.79				
ACQ	30.0000	05/18/2009	2796.24	1358.80	1437.44	LT15	Y
	55.0000	04/14/2009	5126.43	2038.59	3087.84	LT15	Y
	15.0000	04/14/2009	1398.12	555.28	842.84	LT15	Y
60.0000 PARKER HANNIFIN CORP COM - 701094104 - MINOR = 053100							
SOLD		03/25/2011	5598.77				
ACQ	45.0000	04/14/2009	4199.08	1665.83	2533.25	LT15	Y
	15.0000	04/15/2009	1399.69	546.53	853.16	LT15	Y
82.0000 PENSKE AUTO GROUP INC - 70959W103 - MINOR = 053100							
SOLD		02/08/2011	1563.27				
ACQ	20.0000	06/09/2009	381.29	323.00	58.29	LT15	Y
	45.0000	06/12/2009	857.89	721.80	136.09	LT15	Y
	17.0000	06/11/2009	324.09	272.65	51.44	LT15	Y
269.0000 PENSKE AUTO GROUP INC - 70959W103 - MINOR = 053100							
SOLD		02/09/2011	5119.70				
ACQ	8.0000	06/11/2009	152.26	128.30	23.96	LT15	Y
	8.0000	06/12/2009	152.26	128.28	23.98	LT15	Y
	60.0000	06/11/2009	1141.94	960.40	181.54	LT15	Y
	193.0000	06/10/2009	3673.24	3074.10	599.14	LT15	Y
6.0000 PENSKE AUTO GROUP INC - 70959W103 - MINOR = 053100							
SOLD		02/10/2011	114.03				
ACQ	6.0000	06/10/2009	114.03	95.57	18.46	LT15	Y
119 0000 PENSKE AUTO GROUP INC - 70959W103 - MINOR = 053100							
SOLD		02/10/2011	2256.19				
ACQ	41.0000	06/10/2009	777.34	653.05	124.29	LT15	Y
	20.0000	06/19/2009	379.19	317.91	61.28	LT15	Y
	58.0000	10/08/2009	1099.66	912.96	186.70	LT15	Y
149 0000 PENSKE AUTO GROUP INC - 70959W103 - MINOR = 053100							
SOLD		02/11/2011	2882.61				
ACQ	69.0000	10/08/2009	1334.90	1086.10	248.80	LT15	Y
	18.0000	06/15/2009	348.23	279.72	68.51	LT15	Y
	39.0000	06/15/2009	754.51	604.36	150.15	LT15	Y
	23 0000	06/17/2009	444.97	356.38	88.59	LT15	Y

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TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 848

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
54 0000 PENSKE AUTO GROUP INC - 70959W103 - MINOR = 053100							
SOLD		02/11/2011	1029 15				
ACQ	7.0000	06/17/2009	133.41	108 46	24 95	LT15	Y
	4 0000	06/22/2009	76 23	61.96	14.27	LT15	Y
	28 0000	06/15/2009	533.63	433.39	100.24	LT15	Y
	8.0000	06/16/2009	152.47	123.80	28 67	LT15	Y
	7.0000	06/24/2009	133.41	108 21	25 20	LT15	Y
179.0000 PENSKE AUTO GROUP INC - 70959W103 - MINOR = 053100							
SOLD		02/14/2011	3493.89				
ACQ	3.0000	06/24/2009	58.56	46.38	12 18	LT15	Y
	58.0000	10/07/2009	1132 10	893.53	238 57	LT15	Y
	36 0000	06/16/2009	702 68	553 09	149 59	LT15	Y
	76.0000	06/23/2009	1483.44	1155.08	328.36	LT15	Y
	6.0000	06/17/2009	117.11	89.94	27.17	LT15	Y
80.0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		03/08/2011	5396.47				
ACQ	44 0000	04/26/2010	2968 06	1443.67	1524 39	ST	Y
	36.0000	04/29/2010	2428 41	1176 57	1251 84	ST	Y
55 0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		03/31/2011	4184.23				
ACQ	40.0000	04/29/2010	3043.08	1307.30	1735 78	ST	Y
	15.0000	04/30/2010	1141.15	490.16	650 99	ST	Y
35.0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		04/28/2011	3516.82				
ACQ	34.0000	04/30/2010	3416.34	1111.04	2305 30	ST	Y
	1.0000	04/23/2010	100.48	32 40	68 08	LT15	Y
5 0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		05/05/2011	506 04				
ACQ	5.0000	04/23/2010	506 04	162.00	344.04	LT15	Y
35.0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		09/06/2011	2452 81				
ACQ	8 0000	04/23/2010	560.64	129.60	431.04	LT15	Y
	27.0000	04/21/2010	1892 17	436.81	1455 36	LT15	Y
30 0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		09/08/2011	2248 77				
ACQ	30.0000	04/21/2010	2248 77	485.35	1763.42	LT15	Y
45 0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		09/30/2011	3702 59				
ACQ	21 0000	04/21/2010	1727.88	339 74	1388 14	LT15	Y
	24.0000	04/21/2010	1974.71	387 45	1587 26	LT15	Y
25.0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		10/07/2011	2039.61				
ACQ	25.0000	04/21/2010	2039 61	403.60	1636.01	LT15	Y
75.0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		11/04/2011	5233 99				
ACQ	9.0000	04/21/2010	628.08	145 29	482.79	LT15	Y
	66 0000	04/20/2010	4605 91	1057.62	3548 29	LT15	Y
19.0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		11/04/2011	1358.52				
ACQ	19.0000	04/20/2010	1358.52	304.47	1054.05	LT15	Y
21.0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		11/07/2011	1525.80				
ACQ	5 0000	04/20/2010	363.29	80.12	283.17	LT15	Y
	4 0000	04/22/2010	290.63	64.08	226 55	LT15	Y
	10.0000	04/28/2010	726.57	159 57	567 00	LT15	Y
	2 0000	04/27/2010	145 31	31 73	113 58	LT15	Y
20.0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		11/16/2011	1426.88				
ACQ	10.0000	04/27/2010	713.44	158.65	554.79	LT15	Y
	10.0000	05/19/2010	713.44	144.45	568.99	LT15	Y
120.0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		11/29/2011	15841.96				
ACQ	46.0000	05/19/2010	6072.75	664.47	5408.28	LT15	Y
	74.0000	05/20/2010	9769.21	1062.12	8707.09	LT15	Y
110.0000 PHARMASSET INC - 71715N106 - MINOR = 053100							
SOLD		11/30/2011	14392.45				
ACQ	36.0000	05/20/2010	4710 26	516.71	4193.55	LT15	Y
	74.0000	05/21/2010	9682.19	1022.43	8659.76	LT15	Y
80.0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 053100							
SOLD		01/27/2011	7152.77				
ACQ	75.0000	11/30/2009	6705.72	3100.17	3605.55	LT15	Y
	5 0000	04/14/2009	447 05	103.44	343 61	LT15	Y
10.0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 053100							
SOLD		01/27/2011	904.34				
ACQ	10.0000	04/14/2009	904.34	206.88	697.46	LT15	Y
37.0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 053100							
SOLD		02/16/2011	3718 77				
ACQ	37.0000	04/14/2009	3718.77	765.45	2953.32	LT15	Y
23.0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 053100							
SOLD		02/16/2011	2296.74				
ACQ	23.0000	04/14/2009	2296.74	475.82	1820 92	LT15	Y
6.0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 053100							
SOLD		02/16/2011	604.78				
ACQ	6 0000	04/14/2009	604.78	124.13	480 65	LT15	Y

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TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 848

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
24.0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 053100							
SOLD		02/17/2011	2400.18				
ACQ	24.0000	04/14/2009	2400.18	496.51	1903.67	LT15	Y
95.0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 053100							
SOLD		11/16/2011	8968.30				
ACQ	50.0000	04/14/2009	4720.16	1034.39	3685.77	LT15	Y
	45.0000	04/13/2009	4248.14	875.99	3372.15	LT15	Y
15.0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 053100							
SOLD		11/16/2011	1410.76				
ACQ	15.0000	04/13/2009	1410.76	292.00	1118.76	LT15	Y
15.0000 PRICELINE.COM INC - 741503403 - MINOR = 053100							
SOLD		06/17/2011	6944.12				
ACQ	15.0000	05/28/2009	6944.12	1595.47	5348.65	LT15	Y
10.0000 PRICELINE.COM INC - 741503403 - MINOR = 053100							
SOLD		06/20/2011	4580.99				
ACQ	10.0000	05/28/2009	4580.99	1063.65	3517.34	LT15	Y
10.0000 PRICELINE.COM INC - 741503403 - MINOR = 053100							
SOLD		06/21/2011	4819.28				
ACQ	10.0000	05/28/2009	4819.28	1063.65	3755.63	LT15	Y
30.0000 PRICELINE.COM INC - 741503403 - MINOR = 053100							
SOLD		06/23/2011	14553.33				
ACQ	25.0000	05/28/2009	12127.78	2659.12	9468.66	LT15	Y
	5.0000	05/28/2009	2425.55	530.00	1895.56	LT15	Y
25.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		01/12/2011	642.80				
ACQ	15.0000	01/03/2011	385.68	413.40	-27.72	ST	
	10.0000	01/03/2011	257.12	274.77	-17.65	ST	
FOUND UPDATE							
5.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		06/30/2011	170.95				
ACQ	5.0000	04/06/2011	170.95	137.52	33.43	ST	
FOUND UPDATE							
17.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		07/05/2011	577.40				
ACQ	15.0000	04/06/2011	509.47	412.54	96.93	ST	
	2.0000	04/05/2011	67.93	54.83	13.10	ST	
FOUND UPDATE							
31.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		07/06/2011	1070.82				
ACQ	31.0000	04/05/2011	1070.82	849.93	220.89	ST	
FOUND UPDATE							
41.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		07/06/2011	1403.91				
ACQ	17.0000	04/05/2011	582.11	466.09	116.02	ST	
	24.0000	04/14/2011	821.80	655.75	166.05	ST	
FOUND UPDATE							
43.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		07/07/2011	1477.53				
ACQ	4.0000	04/14/2011	137.44	109.29	28.15	ST	
	39.0000	04/04/2011	1340.09	1062.09	278.00	ST	
FOUND UPDATE							
4.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		07/13/2011	134.63				
ACQ	1.0000	04/04/2011	33.66	27.23	6.43	ST	
	3.0000	04/04/2011	100.97	81.62	19.35	ST	
FOUND UPDATE							
11.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		07/13/2011	374.49				
ACQ	11.0000	04/04/2011	374.49	299.26	75.23	ST	
FOUND UPDATE							
2.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		07/13/2011	67.34				
ACQ	2.0000	04/04/2011	67.34	54.41	12.93	ST	
FOUND UPDATE							
33.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		07/14/2011	1117.94				
ACQ	4.0000	04/04/2011	135.51	108.82	26.69	ST	
	29.0000	04/13/2011	982.43	782.51	199.92	ST	
FOUND UPDATE							
13.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		09/27/2011	318.47				
ACQ	13.0000	08/12/2011	318.47	379.15	-60.68	ST	
FOUND UPDATE							
33.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		09/28/2011	781.17				
ACQ	33.0000	08/12/2011	781.17	962.45	-181.28	ST	
FOUND UPDATE							
63.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		09/29/2011	1411.28				
ACQ	4.0000	08/12/2011	89.61	116.66	-27.05	ST	
	25.0000	08/12/2011	560.03	724.44	-164.41	ST	
	34.0000	04/13/2011	761.64	917.42	-155.78	ST	
FOUND UPDATE							

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TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 848

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
16.0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100							
SOLD		09/30/2011	351.81				
ACQ	4.0000	04/13/2011	87.95	107.93	-19.98	ST	
	12.0000	04/06/2011	263.86	323.70	-59.84	ST	
FOUND UPDATE							
20.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		04/06/2011	561.17				
ACQ	20.0000	12/06/2010	561.17	555.00	6.17	ST	Y
5.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		04/07/2011	139.94				
ACQ	5.0000	12/06/2010	139.94	138.75	1.19	ST	Y
35.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		04/08/2011	982.90				
ACQ	35.0000	12/06/2010	982.90	971.25	11.65	ST	Y
60.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		05/02/2011	1857.85				
ACQ	60.0000	12/06/2010	1857.85	1665.00	192.85	ST	Y
10.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		05/31/2011	290.61				
ACQ	10.0000	12/06/2010	290.61	277.50	13.11	ST	Y
39.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		05/31/2011	1129.46				
ACQ	39.0000	12/06/2010	1129.46	1082.25	47.21	ST	Y
51.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		06/24/2011	1268.21				
ACQ	51.0000	12/06/2010	1268.21	1415.25	-147.04	ST	Y
16.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		06/24/2011	395.35				
ACQ	16.0000	12/06/2010	395.35	444.00	-48.65	ST	Y
10.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		06/28/2011	230.22				
ACQ	10.0000	12/06/2010	230.22	277.50	-47.28	ST	Y
25.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		06/28/2011	588.70				
ACQ	25.0000	12/06/2010	588.70	693.75	-105.05	ST	Y
20.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		06/29/2011	462.52				
ACQ	20.0000	12/06/2010	462.52	555.00	-92.48	ST	Y
FOUND UPDATE							
20.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		06/29/2011	461.24				
ACQ	9.0000	12/06/2010	207.56	249.75	-42.19	ST	Y
	11.0000	02/04/2011	253.68	288.44	-34.76	ST	
FOUND UPDATE							
30.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		07/05/2011	658.88				
ACQ	30.0000	02/04/2011	658.88	786.66	-127.78	ST	
FOUND UPDATE							
45.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		07/05/2011	985.46				
ACQ	18.0000	02/04/2011	394.18	471.99	-77.81	ST	
	27.0000	02/04/2011	591.28	694.24	-102.96	ST	
FOUND UPDATE							
25.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		07/13/2011	520.94				
ACQ	24.0000	02/04/2011	500.10	617.10	-117.00	ST	
	1.0000	01/05/2011	20.84	23.27	-2.43	ST	
FOUND UPDATE							
15.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		07/13/2011	312.14				
ACQ	15.0000	01/05/2011	312.14	349.09	-36.95	ST	
FOUND UPDATE							
5.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		07/14/2011	99.84				
ACQ	5.0000	01/05/2011	99.84	116.36	-16.52	ST	
FOUND UPDATE							
40.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		07/14/2011	800.09				
ACQ	40.0000	01/05/2011	800.09	930.92	-130.83	ST	
FOUND UPDATE							
10.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		07/15/2011	200.59				
ACQ	4.0000	01/05/2011	80.24	93.09	-12.85	ST	
	6.0000	11/01/2010	120.35	131.40	-11.05	ST	Y
FOUND UPDATE							
75.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		07/15/2011	1494.42				
ACQ	55.0000	11/01/2010	1095.91	1204.53	-108.62	ST	Y
	20.0000	11/02/2010	398.51	436.79	-38.28	ST	Y
FOUND UPDATE							
25.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		07/22/2011	453.84				
ACQ	25.0000	11/02/2010	453.84	545.99	-92.15	ST	Y

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		07/26/2011	446.99				
ACQ	25.0000	11/02/2010	446.99	546.00	-99.01	ST	Y
140 0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		07/28/2011	2574.13				
ACQ	39.0000	11/02/2010	717.08	851.75	-134.67	ST	Y
	101.0000	11/01/2010	1857.05	2199.16	-342.11	ST	Y
128.0000 REALD INC - 75604L105 - MINOR = 053100							
SOLD		07/29/2011	1961.52				
ACQ	90.0000	11/01/2010	1379.19	1959.65	-580.46	ST	Y
	38.0000	10/29/2010	582.33	787.41	-205.08	ST	Y
75 0000 RED HAT INC COM - 756577102 - MINOR = 053100							
SOLD		07/05/2011	3446.56				
ACQ	38 0000	04/20/2011	1746.26	1806.57	-60.31	ST	
	17.0000	04/19/2011	781.22	763.83	17.39	ST	
	20 0000	04/18/2011	919.08	898.40	20.68	ST	
FOUND UPDATE							
34.0000 RED HAT INC COM - 756577102 - MINOR = 053100							
SOLD		08/19/2011	1086.51				
ACQ	25.0000	04/18/2011	798.90	1122.99	-324.09	ST	
	9.0000	04/19/2011	287.61	403.37	-115.76	ST	
FOUND UPDATE							
33.0000 RED HAT INC COM - 756577102 - MINOR = 053100							
SOLD		08/22/2011	1091.03				
ACQ	11.0000	04/19/2011	363.68	493.01	-129.33	ST	
	22.0000	01/31/2011	727.35	905.69	-178.34	ST	
FOUND UPDATE							
96.0000 RED HAT INC COM - 756577102 - MINOR = 053100							
SOLD		08/22/2011	3155.10				
ACQ	73 0000	01/31/2011	2399.19	3005.26	-606.07	ST	
	23 0000	01/28/2011	755.91	944.31	-188.40	ST	
FOUND UPDATE							
12.0000 RED HAT INC COM - 756577102 - MINOR = 053100							
SOLD		08/22/2011	392.79				
ACQ	12.0000	01/28/2011	392.79	492.68	-99.89	ST	
FOUND UPDATE							
34.0000 RED HAT INC COM - 756577102 - MINOR = 053100							
SOLD		10/17/2011	1571.76				
ACQ	34 0000	01/28/2011	1571.76	1395.94	175.82	ST	
FOUND UPDATE							
6.0000 RED HAT INC COM - 756577102 - MINOR = 053100							
SOLD		10/17/2011	277.32				
ACQ	6.0000	01/28/2011	277.32	246.34	30.98	ST	
FOUND UPDATE							
22.0000 RED HAT INC COM - 756577102 - MINOR = 053100							
SOLD		10/18/2011	1010.28				
ACQ	22.0000	01/28/2011	1010.28	903.26	107.02	ST	
18.0000 RED HAT INC COM - 756577102 - MINOR = 053100							
SOLD		10/18/2011	831.52				
ACQ	3 0000	01/28/2011	138.59	123.17	15.42	ST	
	15.0000	11/30/2009	692.93	397.63	295.30	LT15	Y
30.0000 RED HAT INC COM - 756577102 - MINOR = 053100							
SOLD		11/16/2011	1579.16				
ACQ	30.0000	11/30/2009	1579.16	795.26	783.90	LT15	Y
5.0000 RESPONSYS INC - 761248103 - MINOR = 053100							
SOLD		04/21/2011	77.44				
ACQ	5.0000	04/20/2011	77.44	60.00	17.44	ST	
FOUND UPDATE							
175.0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 053100							
SOLD		10/05/2011	3495.40				
ACQ	175.0000	06/30/2011	3495.40	6927.22	-3431.82	ST	
FOUND UPDATE							
470.0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 053100							
SOLD		10/14/2011	10924.38				
ACQ	45.0000	06/30/2011	1045.95	1781.28	-735.33	ST	
	375.0000	06/29/2011	8716.26	14669.36	-5953.10	ST	
	50.0000	06/29/2011	1162.17	1912.07	-749.90	ST	
FOUND UPDATE							
30.0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 053100							
SOLD		10/14/2011	689.28				
ACQ	30.0000	06/29/2011	689.28	1147.24	-457.96	ST	
FOUND UPDATE							
35.0000 ROBBINS & MYERS INC COM - 770196103 - MINOR = 053100							
SOLD		11/16/2011	1704.81				
ACQ	35.0000	06/10/2011	1704.81	1483.95	220.86	ST	
15.0000 ROSS STORES INC COM - 778296103 - MINOR = 053100							
SOLD		11/16/2011	1327.62				
ACQ	15.0000	10/06/2011	1327.62	1207.33	120.29	ST	
90 0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		03/21/2011	3329.12				
ACQ	90.0000	08/24/2007	3329.12	2901.15	427.97	LT15	Y
89 0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		03/21/2011	3328.36				
ACQ	89.0000	08/24/2007	3328.36	2868.92	459.44	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 727
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
36.0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		03/21/2011	1329.08				
ACQ	36.0000	08/24/2007	1329.08	1160.46	168.62	LT15	Y
152.0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		03/22/2011	5608.72				
ACQ	152.0000	08/24/2007	5608.72	4899.72	709.00	LT15	Y
8.0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		03/22/2011	297.25				
ACQ	8.0000	08/24/2007	297.25	257.88	39.37	LT15	Y
65.0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		03/23/2011	2421.48				
ACQ	65.0000	08/24/2007	2421.48	2095.27	326.21	LT15	Y
191.0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		04/29/2011	7371.69				
ACQ	120.0000	08/24/2007	4631.43	3868.20	763.23	LT15	Y
	71.0000	09/18/2008	2740.26	1975.35	764.91	LT15	Y
44.0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		05/02/2011	1689.18				
ACQ	44.0000	09/18/2008	1689.18	1224.15	465.03	LT15	Y
97.0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		05/03/2011	3700.05				
ACQ	15.0000	09/18/2008	572.17	417.33	154.84	LT15	Y
	80.0000	09/26/2008	3051.59	2176.96	874.63	LT15	Y
	2.0000	09/25/2008	76.29	53.68	22.61	LT15	Y
13.0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		05/03/2011	498.24				
ACQ	13.0000	09/25/2008	498.24	348.92	149.32	LT15	Y
21.0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		05/03/2011	796.25				
ACQ	21.0000	09/25/2008	796.25	563.64	232.61	LT15	Y
55.0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		05/04/2011	2069.65				
ACQ	55.0000	09/25/2008	2069.65	1476.20	593.45	LT15	Y
54.0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		05/04/2011	2011.64				
ACQ	39.0000	09/25/2008	1452.85	1046.76	406.09	LT15	Y
	15.0000	10/03/2008	558.79	337.14	221.65	LT15	Y
45.0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100							
SOLD		11/16/2011	1776.11				
ACQ	44.0000	08/03/2011	1736.64	1712.18	24.46	ST	
	1.0000	08/02/2011	39.47	37.48	1.99	ST	
115.0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 053100							
SOLD		08/11/2011	854.64				
ACQ	115.0000	03/31/2011	854.64	1457.12	-602.48	ST	
FOUND UPDATE							
165.0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 053100							
SOLD		08/11/2011	1225.39				
ACQ	165.0000	03/31/2011	1225.39	2090.65	-865.26	ST	
FOUND UPDATE							
410.0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 053100							
SOLD		11/08/2011	3155.21				
ACQ	410.0000	03/31/2011	3155.21	5194.94	-2039.73	ST	
1055.0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 053100							
SOLD		11/16/2011	8208.48				
ACQ	33.0000	03/31/2011	256.76	418.13	-161.37	ST	
	214.0000	03/30/2011	1665.04	2641.38	-976.34	ST	
	146.0000	03/30/2011	1135.96	1785.54	-649.58	ST	
	334.0000	03/29/2011	2598.70	4039.80	-1441.10	ST	
	228.0000	05/26/2011	1773.97	2722.91	-948.94	ST	
	42.0000	05/27/2011	326.78	500.95	-174.17	ST	
	58.0000	05/03/2011	451.27	684.73	-233.46	ST	
175.0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 053100							
SOLD		11/16/2011	1362.37				
ACQ	20.0000	05/03/2011	155.70	236.11	-80.41	ST	
	28.0000	03/29/2011	217.98	330.45	-112.47	ST	
	127.0000	05/03/2011	988.69	1498.68	-509.99	ST	
170.0000 SAPIENT CORP COM - 803062108 - MINOR = 053100							
SOLD		01/28/2011	2042.68				
ACQ	28.0000	03/17/2010	336.44	275.34	61.10	ST	Y
	79.0000	03/23/2010	949.25	775.19	174.06	ST	Y
	63.0000	03/22/2010	756.99	616.79	140.20	ST	Y
150.0000 SAPIENT CORP COM - 803062108 - MINOR = 053100							
SOLD		01/31/2011	1783.20				
ACQ	83.0000	03/22/2010	986.70	812.59	174.11	ST	Y
	67.0000	03/18/2010	796.50	655.94	140.56	ST	Y
23.0000 SAPIENT CORP COM - 803062108 - MINOR = 053100							
SOLD		02/14/2011	304.82				
ACQ	23.0000	03/18/2010	304.82	225.17	79.65	ST	Y
64.0000 SAPIENT CORP COM - 803062108 - MINOR = 053100							
SOLD		02/14/2011	843.19				
ACQ	64.0000	03/18/2010	843.19	626.57	216.62	ST	Y
118.0000 SAPIENT CORP COM - 803062108 - MINOR = 053100							
SOLD		02/15/2011	1534.51				
ACQ	118.0000	03/18/2010	1534.51	1155.23	379.28	ST	Y

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
390 0000 SAPIENT CORP COM - 803062108 - MINOR = 053100							
SOLD		02/15/2011	5075.56				
ACQ	19.0000	03/18/2010	247.27	186.01	61.26	ST	Y
	52.0000	03/25/2010	676.74	507.92	168.82	ST	Y
	16.0000	03/19/2010	208.23	155.72	52.51	ST	Y
	115.0000	03/24/2010	1496.64	1118.41	378.23	ST	Y
	188.0000	03/19/2010	2446.68	1825.22	621.46	ST	Y
547.0000 SAPIENT CORP COM - 803062108 - MINOR = 053100							
SOLD		02/16/2011	6623.38				
ACQ	15.0000	03/19/2010	181.63	145.63	36.00	ST	Y
	532.0000	03/16/2010	6441.75	5020.22	1421.53	ST	Y
124.0000 SCRIPPS NETWORKS INTERAC CL A - 811065101 - MINOR = 053100							
SOLD		02/10/2011	5957.28				
ACQ	30.0000	03/29/2010	1441.28	1326.25	115.03	ST	Y
	68.0000	03/26/2010	3266.89	2995.57	271.32	ST	Y
	26.0000	03/26/2010	1249.11	1134.52	114.59	ST	Y
259.0000 SCRIPPS NETWORKS INTERAC CL A - 811065101 - MINOR = 053100							
SOLD		02/10/2011	12862.05				
ACQ	93.0000	03/26/2010	4618.42	4058.08	560.34	ST	Y
	47.0000	03/25/2010	2334.04	2048.93	285.11	ST	Y
	56.0000	03/25/2010	2780.98	2440.79	340.19	ST	Y
	63.0000	03/24/2010	3128.61	2708.07	420.54	ST	Y
66 0000 SCRIPPS NETWORKS INTERAC CL A - 811065101 - MINOR = 053100							
SOLD		02/10/2011	3231.93				
ACQ	17.0000	03/24/2010	832.47	730.75	101.72	ST	Y
	49.0000	03/23/2010	2399.46	2054.42	345.04	ST	Y
6 0000 SCRIPPS NETWORKS INTERAC CL A - 811065101 - MINOR = 053100							
SOLD		02/10/2011	295.55				
ACQ	6 0000	03/23/2010	295.55	251.56	43.99	ST	Y
105 0000 SERVICESOURCE INTERNATIONAL - 81763U100 - MINOR = 053100							
SOLD		11/16/2011	1515.12				
ACQ	105 0000	08/01/2011	1515.12	1977.26	-462.14	ST	
40 0000 SHUTTERFLY INC - 82568P304 - MINOR = 053100							
SOLD		11/16/2011	1524.37				
ACQ	16.0000	07/25/2011	609.75	974.05	-364.30	ST	
	24.0000	07/25/2011	914.62	1455.66	-541.04	ST	
6 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		03/17/2011	294.06				
ACQ	6.0000	01/19/2011	294.06	267.64	26.42	ST	
FOUND UPDATE							
15.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		03/18/2011	729.66				
ACQ	11 0000	01/19/2011	535.08	490.67	44.41	ST	
	4.0000	01/19/2011	194.58	176.68	17.90	ST	
FOUND UPDATE							
33.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		03/18/2011	1598.39				
ACQ	17.0000	01/19/2011	823.41	750.88	72.53	ST	
	16.0000	01/25/2011	774.98	706.69	68.29	ST	
FOUND UPDATE							
18 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		03/21/2011	883.44				
ACQ	6.0000	01/25/2011	294.48	265.01	29.47	ST	
	12.0000	01/24/2011	588.96	529.10	59.86	ST	
FOUND UPDATE							
32.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		03/22/2011	1573.07				
ACQ	4.0000	01/24/2011	196.63	176.37	20.26	ST	
	28.0000	01/19/2011	1376.44	1227.25	149.19	ST	
FOUND UPDATE							
24.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		03/22/2011	1172.32				
ACQ	24.0000	01/19/2011	1172.32	1051.93	120.39	ST	
FOUND UPDATE							
37.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		03/23/2011	1806.00				
ACQ	22.0000	01/21/2011	1073.84	960.26	113.58	ST	
	11.0000	01/18/2011	536.92	477.54	59.38	ST	
	1.0000	01/20/2011	48.81	43.24	5.57	ST	
	3.0000	01/20/2011	146.43	129.47	16.96	ST	
FOUND UPDATE							
65.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		04/07/2011	3344.83				
ACQ	2.0000	01/20/2011	102.92	86.32	16.60	ST	
	8.0000	01/20/2011	411.67	343.09	68.58	ST	
	35.0000	09/14/2010	1801.06	1272.59	528.47	ST	Y
	20.0000	09/15/2010	1029.18	725.64	303.54	ST	Y
FOUND UPDATE							
20 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		04/08/2011	1030.98				
ACQ	20 0000	09/15/2010	1030.98	725.63	305.35	ST	Y
FOUND UPDATE							
10.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		04/13/2011	529.54				
ACQ	10.0000	09/15/2010	529.54	362.82	166.72	ST	Y

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TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER 848

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		04/13/2011	527.70				
ACQ	5.0000	09/15/2010	263.85	181.41	82.44	ST	Y
	5.0000	09/01/2010	263.85	165.03	98.82	ST	Y
15.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		04/13/2011	800.40				
ACQ	15.0000	09/01/2010	800.40	495.09	305.31	ST	Y
44.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		07/21/2011	2432.49				
ACQ	44.0000	05/10/2011	2432.49	2349.60	82.89	ST	
FOUND UPDATE							
5.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		07/21/2011	276.95				
ACQ	5.0000	05/10/2011	276.95	267.00	9.95	ST	
FOUND UPDATE							
4.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		07/22/2011	220.80				
ACQ	1.0000	05/10/2011	55.20	53.40	1.80	ST	
	3.0000	06/20/2011	165.60	152.22	13.38	ST	
FOUND UPDATE							
2.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		07/25/2011	107.86				
ACQ	2.0000	06/20/2011	107.86	101.48	6.38	ST	
FOUND UPDATE							
10.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		07/25/2011	544.50				
ACQ	5.0000	06/20/2011	272.25	253.69	18.56	ST	
	5.0000	06/20/2011	272.25	253.67	18.58	ST	
FOUND UPDATE							
21.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		08/04/2011	971.18				
ACQ	9.0000	06/20/2011	416.22	456.60	-40.38	ST	
	6.0000	09/01/2010	277.48	198.03	79.45	ST	Y
	6.0000	08/27/2010	277.48	189.46	88.02	ST	Y
FOUND UPDATE							
33.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		08/04/2011	1541.73				
ACQ	33.0000	08/27/2010	1541.73	1042.04	499.69	ST	Y
FOUND UPDATE							
26.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		08/05/2011	1234.04				
ACQ	26.0000	06/20/2011	1234.04	1319.07	-85.03	ST	
FOUND UPDATE							
70.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		08/05/2011	3359.73				
ACQ	28.0000	08/27/2010	1343.89	884.16	459.73	ST	Y
	42.0000	08/31/2010	2015.84	1325.26	690.58	ST	Y
FOUND UPDATE							
51.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		08/08/2011	2229.17				
ACQ	14.0000	08/31/2010	611.93	441.76	170.17	ST	Y
	37.0000	08/30/2010	1617.24	1161.00	456.24	ST	Y
FOUND UPDATE							
76.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		08/09/2011	3231.26				
ACQ	21.0000	08/30/2010	892.85	658.94	233.91	ST	Y
	11.0000	08/31/2010	467.68	344.34	123.34	ST	Y
	44.0000	08/30/2010	1870.73	1372.27	498.46	ST	Y
22.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		08/09/2011	935.56				
ACQ	5.0000	08/30/2010	212.63	155.94	56.69	ST	Y
	17.0000	08/26/2010	722.93	513.88	209.05	ST	Y
74.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		08/10/2011	3109.69				
ACQ	9.0000	08/26/2010	378.21	272.06	106.15	ST	Y
	12.0000	08/26/2010	504.27	362.34	141.93	ST	Y
	53.0000	08/26/2010	2227.21	1591.86	635.35	ST	Y
40.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 053100							
SOLD		08/11/2011	1701.27				
ACQ	40.0000	08/26/2010	1701.27	1201.40	499.87	ST	Y
140.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		01/28/2011	4071.01				
ACQ	140.0000	09/21/2010	4071.01	3597.68	473.33	ST	Y
25.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		03/29/2011	949.50				
ACQ	19.0000	03/23/2011	721.62	703.63	17.99	ST	
	5.0000	03/22/2011	189.90	183.59	6.31	ST	
	1.0000	03/22/2011	37.98	36.50	1.48	ST	
FOUND UPDATE							
5.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		03/29/2011	190.13				
ACQ	5.0000	03/22/2011	190.13	182.47	7.66	ST	
FOUND UPDATE							

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
60 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		03/29/2011	2287.05				
ACQ	6.0000	03/22/2011	228.71	218.97	9.74	ST	
	7.0000	03/21/2011	266.82	253.81	13.01	ST	
	27.0000	03/18/2011	1029.17	931.79	97.38	ST	
	1.0000	03/17/2011	38.12	34.36	3.76	ST	
	19.0000	03/17/2011	724.23	651.04	73.19	ST	
FOUND UPDATE							
20 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		03/30/2011	765.10				
ACQ	20.0000	03/17/2011	765.10	685.30	79.80	ST	
FOUND UPDATE							
10.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		04/18/2011	380.80				
ACQ	10.0000	03/17/2011	380.80	342.65	38.15	ST	
FOUND UPDATE							
50.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		04/18/2011	1891.96				
ACQ	50.0000	09/21/2010	1891.96	1284.88	607.08	ST	Y
FOUND UPDATE							
37 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		04/19/2011	1375.72				
ACQ	15.0000	05/27/2010	557.72	327.34	230.38	ST	Y
	10.0000	05/26/2010	371.82	215.13	156.69	ST	Y
	12.0000	10/20/2009	446.18	192.11	254.07	LT15	Y
FOUND UPDATE							
38.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		04/19/2011	1427.66				
ACQ	38.0000	10/20/2009	1427.66	608.34	819.32	LT15	Y
FOUND UPDATE							
33.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		04/21/2011	1318.00				
ACQ	33.0000	10/20/2009	1318.00	528.29	789.71	LT15	Y
32.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		04/25/2011	1278.35				
ACQ	32.0000	10/20/2009	1278.35	512.28	766.07	LT15	Y
31.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		04/28/2011	1101.35				
ACQ	31.0000	10/20/2009	1101.35	496.27	605.08	LT15	Y
30.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		04/29/2011	1045.48				
ACQ	4.0000	10/20/2009	139.40	64.04	75.36	LT15	Y
	26.0000	10/19/2009	906.08	412.19	493.89	LT15	Y
2.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		04/29/2011	70.04				
ACQ	2.0000	10/19/2009	70.04	31.71	38.33	LT15	Y
55 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		05/02/2011	1890.44				
ACQ	55.0000	10/19/2009	1890.44	871.93	1018.51	LT15	Y
10.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		05/02/2011	340.32				
ACQ	10.0000	10/19/2009	340.32	158.53	181.79	LT15	Y
9.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		05/02/2011	305.63				
ACQ	9.0000	10/19/2009	305.63	142.68	162.95	LT15	Y
100 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		11/16/2011	2806.94				
ACQ	100.0000	05/20/2011	2806.94	3449.89	-642.95	ST	
590.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100							
SOLD		12/05/2011	23397.06				
ACQ	5.0000	05/20/2011	198.28	172.49	25.79	ST	
	30.0000	06/07/2011	1189.68	998.51	191.17	ST	
	95.0000	06/08/2011	3767.32	3095.98	671.34	ST	
	105.0000	06/21/2011	4163.88	3346.40	817.48	ST	
	36.0000	06/24/2011	1427.62	1046.55	381.07	ST	
	41.0000	06/24/2011	1625.90	1191.85	434.05	ST	
	90.0000	08/12/2011	3569.04	2254.00	1315.04	ST	
	137.0000	10/19/2009	5432.88	2171.90	3260.98	LT15	Y
	51.0000	10/19/2009	2022.46	807.43	1215.03	LT15	Y
73 0000 SWIFT ENERGY CO - 870738101 - MINOR = 053100							
SOLD		05/03/2011	2750.12				
ACQ	55.0000	08/10/2010	2072.01	1578.19	493.82	ST	Y
	7.0000	06/17/2009	263.71	132.83	130.88	LT15	Y
	11.0000	08/05/2009	414.40	205.78	208.62	LT15	Y
17 0000 SWIFT ENERGY CO - 870738101 - MINOR = 053100							
SOLD		05/03/2011	637.52				
ACQ	17.0000	08/05/2009	637.52	318.02	319.50	LT15	Y
132.0000 SWIFT ENERGY CO - 870738101 - MINOR = 053100							
SOLD		05/04/2011	4750.12				
ACQ	7.0000	08/05/2009	251.90	130.95	120.95	LT15	Y
	114.0000	08/05/2009	4102.38	2130.53	1971.85	LT15	Y
	11.0000	08/05/2009	395.84	205.10	190.74	LT15	Y
21.0000 SWIFT ENERGY CO - 870738101 - MINOR = 053100							
SOLD		05/04/2011	755.51				
ACQ	21.0000	08/05/2009	755.51	391.55	363.96	LT15	Y

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
332 0000 SWIFT ENERGY CO - 870738101 - MINOR = 053100							
SOLD		05/05/2011	12358.36				
ACQ	134.0000	08/05/2009	4988 01	2498.47	2489 54	LT15	Y
	77 0000	06/18/2009	2866 25	1420.07	1446.18	LT15	Y
	121.0000	06/17/2009	4504.10	2225.16	2278.94	LT15	Y
42.0000 SWIFT ENERGY CO - 870738101 - MINOR = 053100							
SOLD		05/05/2011	1537.43				
ACQ	18.0000	06/17/2009	658 90	331 02	327 88	LT15	Y
	24.0000	06/18/2009	878.53	440.47	438.06	LT15	Y
80 0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100							
SOLD		03/28/2011	4325 77				
ACQ	80.0000	08/11/2009	4325.77	1400.00	2925.77	LT15	Y
60 0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100							
SOLD		06/21/2011	3282 37				
ACQ	60.0000	08/11/2009	3282.37	1050 00	2232 37	LT15	Y
30 0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100							
SOLD		08/11/2011	1296 07				
ACQ	30.0000	08/11/2009	1296.07	525.00	771 07	LT15	Y
30 0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100							
SOLD		08/11/2011	1321.84				
ACQ	30.0000	08/11/2009	1321.84	525.00	796 84	LT15	Y
55 0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100							
SOLD		08/12/2011	2428.40				
ACQ	55 0000	08/11/2009	2428 40	962.50	1465 90	LT15	Y
85.0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100							
SOLD		08/12/2011	3771 93				
ACQ	85.0000	08/11/2009	3771 93	1487.50	2284.43	LT15	Y
120.0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100							
SOLD		08/15/2011	5404 52				
ACQ	120.0000	08/11/2009	5404.52	2100.00	3304 52	LT15	Y
120.0000 TANGOE INC/CT - 87582Y108 - MINOR = 053100							
SOLD		07/27/2011	1394.07				
ACQ	120.0000	07/27/2011	1394.07	1200.00	194 07	ST	
FOUND UPDATE							
9 0000 TEAVANA HOLDINGS INC - 87819P102 - MINOR = 053100							
SOLD		07/28/2011	260.18				
ACQ	9.0000	07/27/2011	260 18	153.00	107.18	ST	
FOUND UPDATE							
30.0000 TEMPUR-PEDIC INTL INC - 88023U101 - MINOR = 053100							
SOLD		10/20/2011	1913.62				
ACQ	30.0000	04/26/2011	1913.62	1846.14	67 48	ST	
30.0000 TEMPUR-PEDIC INTL INC - 88023U101 - MINOR = 053100							
SOLD		11/16/2011	1954 16				
ACQ	30 0000	04/27/2011	1954.16	1844.06	110 10	ST	
120.0000 TESLA MOTORS INC - 88160R101 - MINOR = 053100							
SOLD		03/31/2011	3411.45				
ACQ	59 0000	03/01/2011	1677.30	1423 78	253.52	ST	
	61.0000	02/28/2011	1734.15	1459 27	274 88	ST	
FOUND UPDATE							
312 0000 TESLA MOTORS INC - 88160R101 - MINOR = 053100							
SOLD		04/07/2011	8485.20				
ACQ	72.0000	02/28/2011	1958.12	1722.41	235.71	ST	
	92.0000	02/28/2011	2502.05	2198.50	303 55	ST	
	118.0000	03/01/2011	3209.15	2817.91	391 24	ST	
	30.0000	02/25/2011	815.68	704.51	111.37	ST	
FOUND UPDATE							
29.0000 TESLA MOTORS INC - 88160R101 - MINOR = 053100							
SOLD		04/07/2011	788 14				
ACQ	29.0000	02/25/2011	788 14	681.03	107.11	ST	
FOUND UPDATE							
88.0000 TESLA MOTORS INC - 88160R101 - MINOR = 053100							
SOLD		04/08/2011	2364 28				
ACQ	88.0000	02/25/2011	2364.28	2066.56	297.72	ST	
FOUND UPDATE							
206.0000 TESLA MOTORS INC - 88160R101 - MINOR = 053100							
SOLD		04/12/2011	5088.00				
ACQ	157.0000	02/25/2011	3877.75	3686.94	190.81	ST	
	49 0000	02/24/2011	1210.25	1076.73	133.52	ST	
FOUND UPDATE							
60 0000 TESLA MOTORS INC - 88160R101 - MINOR = 053100							
SOLD		11/16/2011	2071.16				
ACQ	60.0000	07/20/2011	2071.16	1786 07	285 09	ST	
19.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100							
SOLD		03/21/2011	308 97				
ACQ	19.0000	11/04/2010	308 97	309.46	-0.49	ST	Y
41.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100							
SOLD		03/22/2011	659.38				
ACQ	41 0000	11/04/2010	659.38	667 79	-8 41	ST	Y
100.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100							
SOLD		03/23/2011	1607 91				
ACQ	35.0000	11/04/2010	562.77	570.07	-7 31	ST	Y
	51 0000	10/25/2010	820.03	811.36	8 67	ST	Y
	14 0000	11/03/2010	225 11	221.83	3 28	ST	Y

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
78.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100							
SOLD		03/24/2011	1273.39				
ACQ	78.0000	11/03/2010	1273.39				
97.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100				1235.91	37.48	ST	Y
SOLD		03/25/2011	1608.64				
ACQ	43.0000	11/03/2010	713.11				
	26.0000	10/22/2010	431.18	681.34	31.77	ST	Y
	28.0000	10/26/2010	464.35	409.71	21.47	ST	Y
59.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100				441.12	23 23	ST	Y
SOLD		03/25/2011	981.57				
ACQ	37.0000	10/26/2010	615.56				
	22.0000	10/28/2010	366.01	582.92	32.64	ST	Y
78.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100				338.84	27.17	ST	Y
SOLD		03/28/2011	1279.55				
ACQ	3.0000	10/28/2010	49.21				
	46.0000	10/29/2010	754.61	46.21	3.00	ST	Y
	29.0000	10/14/2010	475.73	706.24	48 37	ST	Y
24.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100				444.93	30.80	ST	Y
SOLD		03/28/2011	391.36				
ACQ	24.0000	10/14/2010	391.36				
541.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100				368.22	23.14	ST	Y
SOLD		03/29/2011	8789.52				
ACQ	18.0000	10/14/2010	292.44				
	10.0000	10/15/2010	162.47	276.17	16.27	ST	Y
	49.0000	10/27/2010	796.09	153.36	9.11	ST	Y
	8.0000	10/12/2010	129.97	751.43	44.66	ST	Y
	39.0000	10/12/2010	633.63	122.58	7.39	ST	Y
	185.0000	10/15/2010	3005.66	596.16	37.47	ST	Y
	30.0000	10/18/2010	487.40	2827.12	178.54	ST	Y
	15.0000	10/15/2010	243.70	458 10	29.30	ST	Y
	92.0000	10/13/2010	1494.71	228.60	15.10	ST	Y
	95.0000	10/19/2010	1543.45	1401.22	93.49	ST	Y
34.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100				1446.57	96.88	ST	Y
SOLD		03/29/2011	552 87				
ACQ	12.0000	10/19/2010	195.13				
	22.0000	10/11/2010	357.74	182.73	12.40	ST	Y
119 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100				334 43	23.31	ST	Y
SOLD		03/30/2011	1998 29				
ACQ	24.0000	10/11/2010	403.02				
	35.0000	10/21/2010	587.73	364.84	38.18	ST	Y
	47.0000	10/20/2010	789.24	531.87	55.86	ST	Y
	13.0000	10/20/2010	218.30	714.01	75.23	ST	Y
110.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 053100				197.12	21 18	ST	Y
SOLD		07/13/2011	3305.54				
ACQ	9.0000	06/20/2011	270.45				
	101.0000	06/20/2011	3035.09	224.65	45 80	ST	
FOUND UPDATE				2509.98	525.11	ST	
9.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 053100							
SOLD		07/14/2011	255.74				
ACQ	9.0000	06/20/2011	255.74				
FOUND UPDATE				223 66	32.08	ST	
15.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 053100							
SOLD		07/14/2011	427.01				
ACQ	7.0000	06/20/2011	199.27				
	8.0000	06/17/2011	227.74	173.96	25.31	ST	
FOUND UPDATE				190.94	36.80	ST	
83.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 053100							
SOLD		07/14/2011	2365.06				
ACQ	36.0000	06/17/2011	1025.81				
	47.0000	10/25/2010	1339.25	859.21	166 60	ST	
FOUND UPDATE				907.43	431.82	ST	Y
243.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 053100							
SOLD		07/15/2011	6714.49				
ACQ	83.0000	10/25/2010	2293.43				
	97.0000	10/22/2010	2680.27	1602.47	690.96	ST	Y
	63.0000	10/21/2010	1740.79	1816.01	864 26	ST	Y
110.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 053100				1131.32	609.47	ST	Y
SOLD		11/16/2011	3357.22				
ACQ	85.0000	10/21/2010	2594.22				
	10.0000	10/21/2010	305.20	1526.39	1067.83	LT15	Y
	15.0000	09/23/2010	457.80	179.53	125 67	LT15	Y
10.0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100				246.37	211.43	LT15	Y
SOLD		05/05/2011	810.18				
ACQ	10.0000	02/08/2011	810.18				
FOUND UPDATE				825 38	-15.20	ST	
35 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100							
SOLD		11/16/2011	3403.33				
ACQ	5.0000	02/08/2011	486.19				
	30.0000	06/01/2011	2917.14	412.69	73 50	ST	
40 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 053100				2459.57	457.57	ST	
SOLD		11/16/2011	2320.75				
ACQ	30.0000	06/20/2011	1740.56				
	10.0000	06/20/2011	580.19	1438.83	301.73	ST	
				478.65	101.54	ST	

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
20 0000 UBIQUITI NETWORKS INC - 90347A100 - MINOR = 053100							
SOLD		11/16/2011	399.99				
ACQ	20.0000	10/14/2011	399.99	300.00	99.99	ST	
952.0000 UNITED CONTINENTAL HOLDINGS INC - 910047109 - MINOR = 053100							
SOLD		01/20/2011	23048.53				
ACQ	952.0000	12/02/2009	23048.53	8715.09	14333.44	LT15	Y
123.0000 UNITED CONTINENTAL HOLDINGS INC - 910047109 - MINOR = 053100							
SOLD		01/20/2011	2954.10				
ACQ	123.0000	12/02/2009	2954.10	1126.00	1828.10	LT15	Y
78 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 053100							
SOLD		02/22/2011	2927.96				
ACQ	78.0000	11/30/2009	2927.96	2435.30	492.66	LT15	Y
112.0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 053100							
SOLD		02/22/2011	4197.91				
ACQ	82.0000	11/30/2009	3073.47	2560.19	513.28	LT15	Y
	10.0000	11/25/2008	374.81	170.40	204.41	LT15	Y
	20.0000	03/26/2009	749.63	323.26	426.37	LT15	Y
260.0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 053100							
SOLD		02/23/2011	9554.21				
ACQ	125.0000	03/26/2009	4593.37	2020.40	2572.97	LT15	Y
	114.0000	11/24/2008	4189.15	1748.30	2440.85	LT15	Y
	21.0000	11/24/2008	771.69	307.65	464.04	LT15	Y
12.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 053100							
SOLD		05/20/2011	827.82				
ACQ	12.0000	08/27/2010	827.82	649.52	178.30	ST	Y
29.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 053100							
SOLD		05/23/2011	1960.04				
ACQ	29.0000	08/27/2010	1960.04	1569.67	390.37	ST	Y
29.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 053100							
SOLD		05/24/2011	1942.17				
ACQ	7.0000	08/27/2010	468.80	378.88	89.92	ST	Y
	22.0000	08/30/2010	1473.37	1179.38	293.99	ST	Y
23.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 053100							
SOLD		05/25/2011	1540.52				
ACQ	23.0000	08/30/2010	1540.52	1232.99	307.53	ST	Y
6.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 053100							
SOLD		05/25/2011	400.49				
ACQ	5.0000	08/30/2010	333.74	268.04	65.70	ST	Y
	1.0000	08/31/2010	66.75	53.26	13.49	ST	Y
32.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 053100							
SOLD		05/26/2011	2147.39				
ACQ	32.0000	08/31/2010	2147.39	1704.17	443.22	ST	Y
4.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 053100							
SOLD		05/26/2011	267.12				
ACQ	4.0000	08/31/2010	267.12	213.02	54.10	ST	Y
33.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 053100							
SOLD		05/27/2011	2206.85				
ACQ	14.0000	08/31/2010	936.24	745.57	190.67	ST	Y
	7.0000	08/27/2010	468.12	372.53	95.59	ST	Y
	12.0000	08/26/2010	802.49	638.31	164.18	ST	Y
14.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 053100							
SOLD		05/27/2011	936.25				
ACQ	14.0000	08/26/2010	936.25	744.70	191.55	ST	Y
26.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 053100							
SOLD		05/31/2011	1747.93				
ACQ	26.0000	08/26/2010	1747.93	1383.01	364.92	ST	Y
13.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 053100							
SOLD		06/01/2011	866.25				
ACQ	13.0000	08/26/2010	866.25	691.50	174.75	ST	Y
2 0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 053100							
SOLD		06/01/2011	134.56				
ACQ	2.0000	08/26/2010	134.56	106.38	28.18	ST	Y
7 0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 053100							
SOLD		06/02/2011	463.89				
ACQ	7.0000	08/26/2010	463.89	372.35	91.54	ST	Y
75.0000 VERA BRADLEY INC - 92335C106 - MINOR = 053100							
SOLD		10/18/2011	3043.08				
ACQ	20.0000	07/27/2011	811.49	776.15	35.34	ST	
	54.0000	07/27/2011	2191.02	2083.24	107.78	ST	
	1.0000	07/28/2011	40.57	38.47	2.10	ST	
50.0000 VERA BRADLEY INC - 92335C106 - MINOR = 053100							
SOLD		11/16/2011	2052.46				
ACQ	50.0000	07/28/2011	2052.46	1923.43	129.03	ST	
56.0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 053100							
SOLD		04/21/2011	1661.96				
ACQ	56.0000	07/28/2010	1661.96	1111.74	550.22	ST	Y
34.0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 053100							
SOLD		04/21/2011	1004.89				
ACQ	4.0000	07/28/2010	118.22	79.41	38.81	ST	Y
	30.0000	02/09/2009	886.67	150.77	735.90	LT15	Y
90 0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 053100							
SOLD		11/16/2011	2154.55				
ACQ	90.0000	02/09/2009	2154.55	452.30	1702.25	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
169.0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 053100							
SOLD		12/19/2011	3500.63				
ACQ 169.0000		02/09/2009	3500.63	849.33	2651.30	LT15	Y
58.0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 053100							
SOLD		12/20/2011	1223.63				
ACQ 58.0000		02/09/2009	1223.63	291.48	932.15	LT15	Y
197.0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 053100							
SOLD		12/20/2011	4132.70				
ACQ 21.0000		02/09/2009	440.54	105.54	335.00	LT15	Y
		02/09/2009	3692.16	875.58	2816.58	LT15	Y
96.0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 053100							
SOLD		12/20/2011	2023.40				
ACQ 8.0000		02/09/2009	168.62	39.80	128.82	LT15	Y
		02/06/2009	1854.78	433.39	1421.39	LT15	Y
197.0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 053100							
SOLD		12/21/2011	4166.60				
ACQ 197.0000		02/06/2009	4166.60	970.21	3196.39	LT15	Y
88.0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 053100							
SOLD		12/22/2011	1868.86				
ACQ 88.0000		02/06/2009	1868.86	433.39	1435.47	LT15	Y
20.0000 VITAMIN SHOPPE INC - 92849E101 - MINOR = 053100							
SOLD		07/13/2011	916.45				
ACQ 20.0000		11/04/2010	916.45	598.19	318.26	ST	Y
15.0000 VITAMIN SHOPPE INC - 92849E101 - MINOR = 053100							
SOLD		07/14/2011	675.39				
ACQ 15.0000		11/04/2010	675.39	448.64	226.75	ST	Y
20.0000 VITAMIN SHOPPE INC - 92849E101 - MINOR = 053100							
SOLD		07/15/2011	887.74				
ACQ 20.0000		11/04/2010	887.74	598.19	289.55	ST	Y
18.0000 VITAMIN SHOPPE INC - 92849E101 - MINOR = 053100							
SOLD		07/22/2011	834.47				
ACQ 8.0000		11/04/2010	370.88	239.28	131.60	ST	Y
		10/11/2010	463.59	294.71	168.88	ST	Y
57.0000 VITAMIN SHOPPE INC - 92849E101 - MINOR = 053100							
SOLD		07/26/2011	2526.55				
ACQ 57.0000		10/11/2010	2526.55	1679.82	846.73	ST	Y
45.0000 VITAMIN SHOPPE INC - 92849E101 - MINOR = 053100							
SOLD		11/16/2011	1749.11				
ACQ 45.0000		10/11/2010	1749.11	1326.17	422.94	LT15	Y
35.0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/05/2011	986.90				
ACQ 35.0000		09/30/2010	986.90	905.49	81.41	ST	Y
15.0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/05/2011	429.89				
ACQ 15.0000		09/30/2010	429.89	388.07	41.82	ST	Y
75.0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/06/2011	2122.35				
ACQ 38.0000		09/30/2010	1075.32	983.10	92.22	ST	Y
		10/01/2010	1047.03	950.59	96.44	ST	Y
5.0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/09/2011	140.04				
ACQ 5.0000		10/01/2010	140.04	128.46	11.58	ST	Y
10.0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/10/2011	279.86				
ACQ 10.0000		10/01/2010	279.86	256.92	22.94	ST	Y
130.0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/12/2011	3634.74				
ACQ 45.0000		10/01/2010	1258.18	1156.13	102.05	ST	Y
		09/28/2010	643.07	590.41	52.66	ST	Y
		10/01/2010	251.64	227.64	24.00	ST	Y
		10/06/2010	894.70	806.78	87.92	ST	Y
		09/28/2010	391.43	348.29	43.14	ST	Y
		09/27/2010	195.72	173.46	22.26	ST	Y
11.0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/16/2011	307.55				
ACQ 11.0000		09/27/2010	307.55	272.58	34.97	ST	Y
10.0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/17/2011	279.59				
ACQ 10.0000		09/27/2010	279.59	247.80	31.79	ST	Y
124.0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/18/2011	3476.96				
ACQ 20.0000		09/27/2010	560.80	495.60	65.20	ST	Y
		10/05/2010	1121.60	989.43	132.17	ST	Y
		09/24/2010	869.24	757.50	111.74	ST	Y
		09/24/2010	588.84	511.72	77.12	ST	Y
		03/18/2011	336.48	292.06	44.42	ST	Y
FOUND UPDATE							
10.0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/18/2011	280.19				
ACQ 10.0000		03/18/2011	280.19	243.38	36.81	ST	
FOUND UPDATE							
26.0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/18/2011	739.84				
ACQ 3.0000		03/18/2011	85.37	73.01	12.36	ST	
		10/04/2010	654.47	559.77	94.70	ST	Y
FOUND UPDATE							

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
20 0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/19/2011	576.50				
ACQ	20.0000	10/04/2010	576.50	486.76	89.74	ST	Y
FOUND UPDATE							
18 0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/19/2011	524.86				
ACQ	18.0000	10/04/2010	524.86	438.08	86.78	ST	Y
FOUND UPDATE							
96 0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/19/2011	2799.16				
ACQ	8.0000	10/04/2010	233.26	194.70	38.56	ST	Y
	30.0000	03/18/2011	874.74	728.40	146.34	ST	Y
	58.0000	10/04/2010	1691.16	1407.85	283.31	ST	Y
FOUND UPDATE							
7 0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/20/2011	209.71				
ACQ	7.0000	10/04/2010	209.71	169.91	39.80	ST	Y
22 0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/20/2011	651.98				
ACQ	22.0000	10/04/2010	651.98	534.01	117.97	ST	Y
11.0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/23/2011	318.32				
ACQ	11.0000	10/04/2010	318.32	267.01	51.31	ST	Y
45 0000 VOLCANO CORP - 928645100 - MINOR = 053100							
SOLD		05/24/2011	1314.45				
ACQ	25.0000	03/18/2011	730.25	605.92	124.33	ST	
	10.0000	03/17/2011	292.10	240.02	52.08	ST	
	10.0000	03/17/2011	292.10	239.85	52.25	ST	
FOUND UPDATE							
70 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 053100							
SOLD		08/11/2011	3377.78				
ACQ	70.0000	01/28/2011	3377.78	4068.78	-691.00	ST	
FOUND UPDATE							
10 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 053100							
SOLD		09/26/2011	393.09				
ACQ	10.0000	12/21/2010	393.09	560.39	-167.30	ST	Y
75.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 053100							
SOLD		09/26/2011	2983.35				
ACQ	56.0000	12/21/2010	2227.57	3138.20	-910.63	ST	Y
	18.0000	11/15/2010	716.00	871.96	-155.96	ST	Y
	1.0000	11/16/2010	39.78	47.93	-8.15	ST	Y
35 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 053100							
SOLD		09/26/2011	1412.05				
ACQ	35.0000	11/16/2010	1412.05	1677.64	-265.59	ST	Y
35.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 053100							
SOLD		09/27/2011	1470.08				
ACQ	11.0000	11/16/2010	462.03	527.26	-65.23	ST	Y
	10.0000	09/26/2011	420.02	392.90	27.12	ST	
	8.0000	09/02/2010	336.02	305.11	30.91	LT15	Y
	6.0000	09/02/2010	252.01	227.76	24.25	LT15	Y
FOUND UPDATE							
150 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 053100							
SOLD		10/27/2011	7693.07				
ACQ	5.0000	09/02/2010	256.44	189.80	66.64	LT15	Y
	20.0000	09/01/2010	1025.74	729.97	295.77	LT15	Y
	78.0000	09/01/2010	4000.40	2796.19	1204.21	LT15	Y
	34.0000	08/30/2010	1743.76	1202.98	540.78	LT15	Y
	13.0000	08/31/2010	666.73	459.71	207.02	LT15	Y
30 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 053100							
SOLD		11/16/2011	1391.97				
ACQ	30.0000	08/31/2010	1391.97	1060.87	331.10	LT15	Y
42.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 053100							
SOLD		12/05/2011	1995.53				
ACQ	42.0000	08/31/2010	1995.53	1485.22	510.31	LT15	Y
79.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 053100							
SOLD		12/06/2011	3649.83				
ACQ	79.0000	08/31/2010	3649.83	2793.63	856.20	LT15	Y
19.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 053100							
SOLD		12/06/2011	875.80				
ACQ	12.0000	08/31/2010	553.14	424.35	128.79	LT15	Y
	7.0000	08/30/2010	322.66	247.27	75.39	LT15	Y
53.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 053100							
SOLD		12/07/2011	2389.45				
ACQ	29.0000	08/30/2010	1307.43	1024.42	283.01	LT15	Y
	22.0000	08/31/2010	991.85	775.94	215.91	LT15	Y
	2.0000	08/30/2010	90.17	70.51	19.66	LT15	Y
4 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 053100							
SOLD		12/08/2011	178.51				
ACQ	4.0000	08/30/2010	178.51	141.02	37.49	LT15	Y
10 0000 WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE) - 929740108 - MINOR = 053100							
SOLD		11/16/2011	680.48				
ACQ	10.0000	10/25/2011	680.48	672.73	7.75	ST	
10 0000 WEIGHT WATCHERS INTL INC - 948626106 - MINOR = 053100							
SOLD		11/16/2011	678.88				
ACQ	10.0000	11/14/2011	678.88	682.30	-3.42	ST	

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PNC BANK, NA
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CORBIN FOUNDATION WELLS CAPITAL

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 848

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
140.0000 WESCO AIRCRAFT HOLDINGS INC - 950814103 - MINOR = 053100							
SOLD		11/16/2011	1508.76				
ACQ	105.0000	08/01/2011	1131.57	1578.04	-446.47	ST	
	35.0000	08/02/2011	377.19	525.88	-148.69	ST	
55.0000 WESCO INTL INC COM - 95082P105 - MINOR = 053100							
SOLD		11/16/2011	2733.44				
ACQ	17.0000	04/15/2011	844.88	1017.21	-172.33	ST	
	7.0000	04/14/2011	347.89	417.45	-69.56	ST	
	3.0000	04/13/2011	149.10	178.70	-29.60	ST	
	26.0000	04/13/2011	1292.17	1545.75	-253.58	ST	
	2.0000	04/14/2011	99.40	118.31	-18.91	ST	
24.0000 WILLIAMS SONOMA INC COM - 969904101 - MINOR = 053100							
SOLD		04/18/2011	1001.36				
ACQ	24.0000	02/14/2011	1001.36	915.18	86.18	ST	
FOUND UPDATE							
12.0000 WILLIAMS SONOMA INC COM - 969904101 - MINOR = 053100							
SOLD		04/18/2011	493.70				
ACQ	12.0000	02/14/2011	493.70	457.59	36.11	ST	
FOUND UPDATE							
28.0000 WILLIAMS SONOMA INC COM - 969904101 - MINOR = 053100							
SOLD		04/19/2011	1157.63				
ACQ	28.0000	02/14/2011	1157.63	1067.71	89.92	ST	
FOUND UPDATE							
26.0000 WILLIAMS SONOMA INC COM - 969904101 - MINOR = 053100							
SOLD		04/20/2011	1085.99				
ACQ	26.0000	02/14/2011	1085.99	991.44	94.55	ST	
FOUND UPDATE							
10.0000 WILLIAMS SONOMA INC COM - 969904101 - MINOR = 053100							
SOLD		04/20/2011	418.26				
ACQ	6.0000	02/14/2011	250.96	228.79	22.17	ST	
	4.0000	02/15/2011	167.30	152.51	14.79	ST	
FOUND UPDATE							
50.0000 WILLIAMS SONOMA INC COM - 969904101 - MINOR = 053100							
SOLD		11/16/2011	1901.96				
ACQ	50.0000	02/15/2011	1901.96	1906.43	-4.47	ST	
95.0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100							
SOLD		04/20/2011	3304.82				
ACQ	39.0000	01/26/2010	1356.72	1394.59	-37.87	LT15	Y
	56.0000	01/25/2010	1948.10	1950.03	-1.93	LT15	Y
56.0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100							
SOLD		04/21/2011	1936.41				
ACQ	25.0000	01/25/2010	864.47	870.55	-6.08	LT15	Y
	31.0000	01/22/2010	1071.94	1060.28	11.66	LT15	Y
52.0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100							
SOLD		04/25/2011	1779.49				
ACQ	52.0000	01/22/2010	1779.49	1778.54	0.95	LT15	Y
57.0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100							
SOLD		04/26/2011	1940.88				
ACQ	57.0000	03/04/2010	1940.88	1895.25	45.63	LT15	Y
8.0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100							
SOLD		04/26/2011	273.13				
ACQ	8.0000	03/04/2010	273.13	266.00	7.13	LT15	Y
126.0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100							
SOLD		04/27/2011	4279.39				
ACQ	85.0000	01/22/2010	2886.89	2907.22	-20.33	LT15	Y
	1.0000	01/22/2010	33.96	33.88	0.08	LT15	Y
	40.0000	03/04/2010	1358.54	1330.00	28.54	LT15	Y
46.0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100							
SOLD		04/28/2011	1571.96				
ACQ	46.0000	03/04/2010	1571.96	1529.50	42.46	LT15	Y
60.0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100							
SOLD		04/29/2011	2035.99				
ACQ	34.0000	03/04/2010	1153.73	1130.50	23.23	LT15	Y
	26.0000	01/21/2010	882.26	860.63	21.63	LT15	Y
66.0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100							
SOLD		05/02/2011	2231.90				
ACQ	30.0000	01/21/2010	1014.50	993.03	21.47	LT15	Y
	36.0000	01/20/2010	1217.40	1151.50	65.90	LT15	Y
9.0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100							
SOLD		05/03/2011	304.17				
ACQ	9.0000	01/20/2010	304.17	287.87	16.30	LT15	Y
14.0000 ZIPCAR INC - 98974X103 - MINOR = 053100							
SOLD		04/14/2011	410.19				
ACQ	14.0000	04/14/2011	410.19	252.00	158.19	ST	
FOUND UPDATE							
30.0000 ARCOS DORADOS HOLDINGS INC A ISIN VGG0457F1071 SEDOL B529PQ0 - G0457F107 - MINOR = 053703							
SOLD		04/14/2011	648.15				
ACQ	30.0000	04/14/2011	648.15	510.00	138.15	ST	
FOUND UPDATE							
60.0000 ARCOS DORADOS HOLDINGS INC A ISIN VGG0457F1071 SEDOL B529PQ0 - G0457F107 - MINOR = 053703							
SOLD		11/16/2011	1293.57				
ACQ	60.0000	10/20/2011	1293.57	1339.85	-46.28	ST	
58.0000 ASPEN INSURANCE HOLDINGS LTD - G05384105 - MINOR = 053100							
SOLD		03/10/2011	1669.41				
ACQ	35.0000	03/31/2009	1007.40	761.25	246.15	LT15	Y
	23.0000	12/05/2008	662.01	466.79	195.22	LT15	Y

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PNC BANK, NA
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CORBIN FOUNDATION WELLS CAPITAL

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 848

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
85 0000 ASPEN INSURANCE HOLDINGS LTD - G05384105 - MINOR = 053100							
SOLD		03/10/2011	2463.25				
ACQ	85.0000	12/05/2008	2463.25	1725.07	738.18	LT15	Y
182 0000 ASPEN INSURANCE HOLDINGS LTD - G05384105 - MINOR = 053100							
SOLD		03/11/2011	5034.06				
ACQ	120.0000	12/05/2008	3319.16	2435.40	883.76	LT15	Y
	35.0000	12/12/2008	968.09	699.56	268.53	LT15	Y
	27.0000	12/12/2008	746.81	530.77	216.04	LT15	Y
74 0000 ASPEN INSURANCE HOLDINGS LTD - G05384105 - MINOR = 053100							
SOLD		03/11/2011	2056.21				
ACQ	53 0000	12/12/2008	1472.69	1041.89	430.80	LT15	Y
	21 0000	12/05/2008	583.52	412.42	171.10	LT15	Y
196.0000 ASPEN INSURANCE HOLDINGS LTD - G05384105 - MINOR = 053100							
SOLD		03/11/2011	5411.00				
ACQ	196.0000	12/05/2008	5411.00	3849.22	1561.78	LT15	Y
9 0000 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014 - G30397106 - MINOR = 053703							
SOLD		03/22/2011	423.31				
ACQ	9 0000	12/04/2008	423.31	240.20	183.11	LT15	Y
20 0000 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014 - G30397106 - MINOR = 053703							
SOLD		03/22/2011	947.52				
ACQ	11.0000	12/04/2008	521.14	293.57	227.57	LT15	Y
	9.0000	12/04/2008	426.38	238.31	188.07	LT15	Y
46 0000 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014 - G30397106 - MINOR = 053703							
SOLD		03/23/2011	2128.12				
ACQ	11 0000	12/04/2008	508.90	291.27	217.63	LT15	Y
	35.0000	10/22/2008	1619.22	911.82	707.40	LT15	Y
30 0000 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014 - G30397106 - MINOR = 053703							
SOLD		03/24/2011	1381.79				
ACQ	13 0000	10/22/2008	598.78	338.68	260.10	LT15	Y
	17 0000	10/22/2008	783.01	442.55	340.46	LT15	Y
18 0000 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014 - G30397106 - MINOR = 053703							
SOLD		03/25/2011	823.62				
ACQ	18.0000	10/22/2008	823.62	468.58	355.04	LT15	Y
36 0000 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014 - G30397106 - MINOR = 053703							
SOLD		03/25/2011	1659.78				
ACQ	36.0000	10/22/2008	1659.78	937.16	722.62	LT15	Y
84 0000 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014 - G30397106 - MINOR = 053703							
SOLD		03/28/2011	3835.72				
ACQ	84.0000	10/22/2008	3835.72	2186.72	1649.00	LT15	Y
50 0000 NABORS INDUSTRIES LTD SHS - G6359F103 - MINOR = 053100							
SOLD		11/16/2011	990.98				
ACQ	50.0000	11/08/2011	990.98	1010.46	-19.48	ST	
8.0000 VELTI PLC SEDOL B50R9N1 ISIN JE00B41PDC45 - G93285107 - MINOR = 053703							
SOLD		03/17/2011	101.41				
ACQ	8.0000	01/28/2011	101.41	96.00	5.41	ST	
FOUND UPDATE							
2 0000 VELTI PLC SEDOL B50R9N1 ISIN JE00B41PDC45 - G93285107 - MINOR = 053703							
SOLD		03/18/2011	25.10				
ACQ	2.0000	01/28/2011	25.10	24.00	1.10	ST	
FOUND UPDATE							
45.0000 VELTI PLC SEDOL B50R9N1 ISIN JE00B41PDC45 - G93285107 - MINOR = 053703							
SOLD		03/29/2011	462.55				
ACQ	45.0000	01/28/2011	462.55	540.00	-77.45	ST	
FOUND UPDATE							
16.0000 VELTI PLC SEDOL B50R9N1 ISIN JE00B41PDC45 - G93285107 - MINOR = 053703							
SOLD		03/30/2011	170.74				
ACQ	16.0000	01/28/2011	170.74	192.00	-21.26	ST	
FOUND UPDATE							
15.0000 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 - N6596X109 - MINOR = 053703							
SOLD		03/31/2011	454.12				
ACQ	15.0000	03/31/2011	454.12	450.00	4.12	ST	
FOUND UPDATE							
70.0000 AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9 - Y0486S104 - MINOR = 053703							
SOLD		11/16/2011	2289.65				
ACQ	70.0000	01/12/2011	2289.65	2034.61	255.04	ST	
TOTALS		F	1940399.28	1569481.88			
		S	1940399.28	1566771.88			

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	79581.05	0.00	342128.95	0.00	0.00	0.00*
COVERED FROM ABOVE	-50792.69	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	28788.36	0.00	342128.95	0.00	0.00	0.00

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PNC BANK, NA
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CORBIN FOUNDATION WELLS CAPITAL

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 848

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
STATE							
NONCOVERED FROM ABOVE	79581.05	0.00	344838.95	0.00	0.00		0.00*
COVERED FROM ABOVE	-50792.69	0.00	0.00	0.00	0.00		
COMMON TRUST FUND	0.00	0.00	0.00				0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00				0.00
	28788.36	0.00	344838.95	0.00	0.00		0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

ACCT 2XMY 21750733846722
FROM 01/01/2011
TO 12/31/2011

PNC BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CORBIN FOUNDATION PIMCO

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 1HP

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
12788 0180 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 050864							
SOLD		11/16/2011	138750.00				
ACQ	651.4570	10/31/2010	7068.31	7615.54	-547.23	LT15	Y
	156.0090	10/28/2010	1692.70	1819.06	-126.36	LT15	Y
	594.2360	09/30/2010	6447.46	6893.14	-445.68	LT15	Y
	579.0850	08/31/2010	6283.07	6682.65	-399.58	LT15	Y
	682.8620	11/30/2010	7409.05	7846.09	-437.04	ST	Y
	470.4890	08/06/2010	5104.81	5382.39	-277.58	LT15	Y
	596.3510	07/26/2010	6470.41	6714.94	-244.53	LT15	Y
	647.0650	07/31/2011	7020.66	7182.43	-161.77	ST	Y
	550.5340	05/28/2010	5973.29	6110.93	-137.64	LT15	Y
	715.6380	05/31/2011	7764.67	7914.96	-150.29	ST	Y
	711.4440	04/30/2011	7719.17	7847.23	-128.06	ST	Y
	611.7950	08/31/2011	6637.98	6735.87	-97.89	ST	Y
	689.8720	06/30/2011	7485.11	7581.70	-96.59	ST	Y
	695.4060	10/31/2011	7545.16	7586.89	-41.73	ST	Y
	712.9240	03/31/2011	7735.23	7756.62	-21.39	ST	Y
	684.9070	02/28/2011	7431.24	7451.79	-20.55	ST	Y
	797.5190	12/31/2010	8653.08	8653.09	-0.01	ST	Y
	661.0640	01/31/2011	7172.54	7172.55	-0.01	ST	Y
	198.0050	12/31/2009	2148.35	2138.46	9.89	LT15	Y
	1381.3560	12/08/2010	14987.71	14918.65	69.06	ST	Y
TOTALS			138750.00	142004.98			

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	-1086.27	0.00	-2168.71	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-1086.27	0.00	-2168.71	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	-1086.27	0.00	-2168.71	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-1086.27	0.00	-2168.71	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

ACCT 2XMY 21750733846730
FROM 01/01/2011
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PNC BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CORBIN FOUNDATION VANGUARD

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727
TRUST ADMINISTRATOR: 1C5
INVESTMENT OFFICER: 1HP

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
22450.8890 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG - 921937868 - MINOR = 050864							
SOLD		05/12/2011	240000.01				
ACQ	613.1680	10/31/2010	6554.77	6677.40	-122.63	ST	Y
	619.0030	09/29/2010	6617.14	6734.75	-117.61	ST	Y
	601.2290	10/28/2010	6427.14	6529.35	-102.21	ST	Y
	598.5880	11/30/2010	6398.91	6464.75	-65.84	ST	Y
	613.3140	08/09/2010	6556.33	6623.79	-67.46	ST	Y
	635.8000	08/23/2010	6796.70	6809.42	-12.72	ST	Y
	21.6890	08/23/2010	231.86	231.21	0.65	ST	Y
	629.3110	04/30/2011	6727.33	6702.16	25.17	ST	Y
	625.9420	12/31/2010	6691.32	6634.98	56.34	ST	Y
	629.3240	01/31/2011	6727.47	6658.25	69.22	ST	Y
	598.3840	02/28/2011	6396.72	6324.92	71.80	ST	Y
	688.7070	05/28/2010	7362.28	7279.63	82.65	ST	Y
	653.1670	12/27/2010	6882.36	6890.91	91.45	ST	Y
	650.1570	03/31/2011	6950.18	6852.66	97.52	ST	Y
	163.5370	05/29/2009	1748.21	1659.90	88.31	LT15	Y
	5096.3170	03/05/2009	54479.63	51116.06	3363.57	LT15	Y
	9013.2520	03/03/2009	96351.66	90312.78	6038.88	LT15	Y
12590.7440 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG - 921937868 - MINOR = 050864							
SOLD		11/16/2011	138750.00				
ACQ	538.7630	09/30/2011	5937.17	5942.56	-5.39	ST	Y
	537.6950	10/31/2011	5925.40	5925.40	0.00	ST	Y
	554.4520	08/31/2011	6110.06	6076.79	33.27	ST	Y
	556.6600	07/31/2011	6134.39	6028.63	105.76	ST	Y
	592.1490	05/31/2011	6525.48	6371.52	153.96	ST	Y
	559.0940	06/30/2011	6161.22	5976.71	184.51	ST	Y
	9251.9310	03/03/2009	101956.28	92704.35	9251.93	LT15	Y
TOTALS			378750.01	359528.88			

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	478.44	0.00	18742.69	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	6051.90			0.00
	478.44	0.00	24794.59	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	478.44	0.00	18742.69	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	6051.90			0.00
	478.44	0.00	24794.59	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

MARY S. AND DAVID C. CORBIN FOUNDATION

2011 – FORM 990-PF

ATTACHMENTS

**Insert 3 Part XV, Grants and Contributions Paid During
the Year**

Total Payments Made in 2011

1/5/2012

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date	Receipt ---
ACT II PRODUCTIONS d.b.a. THE ILLUSION FACTORY	Bailance, Barbara	1319 Shanabrook Drive Akron, OH 44313	Erika	\$3,000.00	284032	11/21/2011	\$3,000.00	\$0.00	501c(3)			
"Huck Finn's Story" and "The Mirrorman"		Performance Royalties and Scripts										
AKRON ART MUSEUM	Van Nostran, Lynn	One South High Street Akron, OH 44308	Erika	\$10,000.00	284033	11/21/2011	\$10,000.00	\$0.00	501c(3)			
Originally Funded Partial Sponsorship of "Liberty, Equality, and Fraternity: French Design for Living" Exhibition: Approved Redirection of Award in Support of El Anatsui Exhibition												
AKRON CANTON REGIONAL FOODBANK	Benson, Colleen	350 Opportunity Parkway Akron, OH 44307-2234	Erika	\$15,000.00	284034	11/21/2011	\$15,000.00	\$0.00	501c(3)			
Transportation Costs												
AKRON INTERNATIONAL FRIENDSHIP	Wilson, Michelle	Quaker Square, Suite 233 The University of Akron Akron, OH 44325-9003	Erika	\$4,000.00	284035	11/21/2011	\$4,000.00	\$0.00	501c(3)			
"Know Your Community - Know Your World" Pilot Project												
AKRON MARATHON CORPORATION (THE)	Freeman, Amy	58 West Exchange Street, Suite C Akron, Ohio 44308	Erika	\$5,000.00	261538	5/17/2011	\$5,000.00	\$0.00	501c(3)			
Intern Salary												

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
AKRON ROTARY CAMP FOR CRIPPLED CHILDREN, INC.	Wojno Lass, Bonnie	4460 Rex Lake Drive Akron, OH 44319	Erika	\$25,000.00	284036	11/21/2011	\$25,000.00	\$0.00	501c(3)		
<i>Second Gift to \$3.5 Million "Sailing the Course Together" Capital Campaign; Specifically for Recreation Center</i>											
AKRON ROUNDTABLE, INC.	Rennard, Katie	P. O. Box 13146 Fairlawn, OH 44334-8546	Enka	\$500.00	284037	11/21/2011	\$500.00	\$0.00	501c(3)		
<i>2011 Contribution</i>											
ALL STAR TRAINING CLUB	Lancianese, Daniel	3108 Sparrows Crest Akron, OH 44319	Enka	\$5,000.00	261520	5/17/2011	\$5,000.00	\$0.00	501c(3)		
<i>Summer Academic/Sports Camp Scholarships</i>											
AMERICAN NATIONAL RED CROSS	Wiseman, Dorothy	501 West Market Street Akron, OH 44303	Erika	\$10,000.00	261521	5/17/2011	\$10,000.00	\$0.00	501c(3)		
<i>2011 Spring Storm Relief</i>											
AMERICAN NATIONAL RED CROSS	Wiseman, Dorothy	501 West Market Street Akron, OH 44303	Enka	\$24,000.00	284038	11/21/2011	\$24,000.00	\$0.00	501c(3)		
<i>Medical Transportation Service Program: Original Request to Purchase One of Two New Vans, Approved Redirection to Purchase Two Used Sedans</i>											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt	Done Date
ARC OF SUMMIT AND PORTAGE COUNTIES (THE)	Sara, Leanne	3869 Darrow Road, Suite 109 Stow, OH 44224 <i>Advocacy Services and Community Outreach Programs</i>	Enka	\$5,000.00	261522 5/17/2011	\$5,000.00	\$0.00	501c(3)			
ARTHRITIS FOUNDATION (THE)	Mayse, Michael C	Akron-Canton Branch Office 2542 South Arlington Road, Suite 100 Akron, OH 44319-2049 <i>2011 Contribution</i>	Enka	\$2,500.00	284039 11/21/2011	\$2,500.00	\$0.00	501c(3)			
BATTERED WOMEN'S SHELTER	Graham, Leanne	759 West Market Street Akron, OH 44303 <i>Weekday Crisis Intervention for Domestic Violence Victims</i>	Enka	\$15,000.00	261539 5/17/2011	\$15,000.00	\$0.00	501c(3)			
BEACON JOURNAL CHARITY FUND, INC.	Burkett, Judy	333 South Main Street, Suite 319 Akron, OH 44308-1225 <i>Orthodontic Treatment for Summit County Needy Children</i>	Enka	\$10,000.00	284040 11/21/2011	\$10,000.00	\$0.00	501c(3)			
BLICK CLINIC FOR DEVELOPMENTAL DISABILITIES, INC.	Lopper-Ott, Karin M	640 West Market Street Akron, OH 44303-1465 <i>Pilot Program to Improve Clients' Social Language Skills</i>	Enka	\$5,000.00	261505 5/17/2011	\$5,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
BLUECOATS, INC.-ENDOWMENT FUND			Erika	\$1,000.00	284041	\$1,000.00	\$0.00	501c(3)		
None										
2060 West Nimisila Road										
Clinton, OH 44216-9181										
2011 Contribution										
BOY SCOUTS OF AMERICA-GREAT TRAIL COUNCIL			Erika	\$50,000.00	261506	\$50,000.00	\$0.00	501c(3)		
Jones, Mike										
1601 South Main Street										
Akron, OH 44301										
New Camp Mandatoc Fitness & Aquatic Center										
BOY SCOUTS OF AMERICA-GREAT TRAIL COUNCIL			Erika	\$25,000.00	284074	\$25,000.00	\$0.00	501c(3)		
Jones, Mike										
1601 South Main Street										
Akron, OH 44301										
New Camp Mandatoc Fitness & Aquatic Center										
BOYS AND GIRLS CLUBS OF THE WESTERN RESERVE			Erika	\$8,000.00	261507	\$8,000.00	\$0.00	501c(3)		
LeGraier, Teresa										
889 Jonathan Avenue										
Akron, OH 44306										
Arlington Club General Overhead										
BOYS AND GIRLS CLUBS OF THE WESTERN RESERVE			Erika	\$10,000.00	284042	\$10,000.00	\$0.00	501c(3)		
LeGraier, Teresa										
889 Jonathan Avenue										
Akron, OH 44306										
Request Written to Help Defray Joy Park Club Operating Costs Over a Three-Year Period. Amended from Joy Park Project, Approved for General Operating										

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Receipt --	
		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
BUILDING FOR TOMORROW Yuhasz, Christine C 100 West Cedar Street Akron, OH 44307 <i>Early Childhood Initiative - Home Visitation Piece</i>	Erika	\$25,000.00 284043 11/21/2011		\$25,000.00	\$0.00	501c(3)		
CASCADE LOCKS PARK ASSOCIATION Metzler, Andrea S 234 Ferndale Street Akron, OH 44304 <i>Seating Space at Schumacher Cascade Mills Site</i>	Erika	\$2,500.00 284075 11/21/2011		\$2,500.00	\$0.00	501c(3)		
CENTRAL SUMMIT COUNTY CHORAL SOCIETY Musarra, Laura Steinway Hall 715 East Buchtel Avenue Akron, OH 44305 <i>Akron Outreach and Satellite Campus Programs</i>	Erika	\$5,000.00 261508 5/17/2011		\$5,000.00	\$0.00	501c(3)		
CHILDREN'S CONCERT SOCIETY OF AKRON, OHIO, INC. (THE) Pinsky, Renee EJThomas Hall The University of Akron 198 Hill Street Akron, OH 44325-0501 <i>In-School Program Artistic Fees</i>	Erika	\$8,000.00 284044 11/21/2011		\$8,000.00	\$0.00	501c(3)		
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON Douglas, Mary S One Perkins Square Akron, OH 44308-1062 <i>Help Purchase One Servo-Ventilator for Neonatal Intensive Care Unit</i>	Erika	\$25,000.00 284045 11/21/2011		\$25,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
CHOICES, A COMMUNITY SOCIAL CENTER, INC.	White, Sheila	320 East South Street Akron, OH 44311	Erika	\$8,500.00	261509 5/17/2011	\$8,500.00	\$0.00	501c(3)		
<i>Purchase Point-of-Sale System and Training on Same</i>										
CLEVELAND MODERN DANCE ASSOCIATION d.b.a. DANCECLEVELAND	Young, Pamela	13110 Shaker Square, Suite 106 Akron, OH 44120	Erika	\$5,000.00	261510 5/17/2011	\$5,000.00	\$0.00			
<i>Summit County Outreach</i>										
COMMUNITY OUTREACH RESOURCES EXCHANGE	Macchione, William J	P.O. Box 1192 2900 State Road, Unit 3 Cuyahoga Falls, OH 44223	Erika	\$9,000.00	284046 11/21/2011	\$9,000.00	\$0.00	501c(3)		
<i>Transportation Support for Donor Furniture Pickup Services</i>										
COW CREEK PRESBYTERIAN CHURCH	Powlas, Joe	Route 1 (Cow Creek) P.O. Box 620 Booneville, OH 41314	Erika	\$3,000.00	261511 5/17/2011	\$3,000.00	\$0.00	501c(3)		
<i>2011 Contribution</i>										
CUYAHOGA VALLEY YOUTH BALLETT (THE)	Stewart, Kara	P.O. Box 1113 Cuyahoga Falls, OH 44223	Erika	\$10,000.00	284047 11/21/2011	\$10,000.00	\$0.00	501c(3)		
<i>Support of 36th Season</i>										

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date	Receipt ---
DOWNTOWN AKRON PARTNERSHIP, INC. - FIRST NIGHT AKRON Fry, Linda Greystone Hall 103 South High Street Akron, OH 44308 <i>Community Outreach Program</i>			Enka	\$3,000.00	284048 11/21/2011		\$3,000.00	\$0.00	501c(3)			
EAST AKRON NEIGHBORHOOD DEVELOPMENT CORPORATION Deger, Anna 1035 Rosemary Boulevard, Suite J Akron, OH 44306 <i>Emergency Home Repair Program</i>			Enka	\$15,000.00	284049 11/21/2011		\$15,000.00	\$0.00	501c(3)			
FIRST BOOK Bell, Chuck 691 Shook road Akron, OH 44319 <i>2011 "Continuing to Climb" Initiative</i>			Enka	\$5,000.00	261512 5/17/2011		\$5,000.00	\$0.00	501c(3)			
FIRST CONGREGATIONAL CHURCH OF AKRON Groat, Jay 292 East Market Street Akron, OH 44308 <i>Neighborhood Food Cupboard (in Memory of Joseph M and Letitia R. Holden)</i>			Enka	\$5,000.00	261513 5/17/2011		\$5,000.00	\$0.00	501c(3)			
FOUNDATION CENTER (THE) - CLEVELAND Baile, Cynthia L 1422 Euclid Avenue, Suite 1600 Cleveland, OH 44115 <i>Library/Learning Center Program Support</i>			Enka	\$2,000.00	284076 11/21/2011		\$2,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date	Receipt --
FRIENDS OF CHILDREN'S HOSPITAL ANNUAL HARNESS RACE (THE)	Maglione, Louis A.		Erika	\$2,000.00	261537	\$2,000.00	\$0.00	501c(3)			
c/o Mrs. Louis A. Maglione	2563 Olentangy Drive			5/17/2011							
Akron, OH 44333											
2011 Contribution											
FRIENDS OF METRO PARKS	Freitag, Christine		Erika	\$5,000.00	284050	\$5,000.00	\$0.00	501c(3)			
975 Treaty Line Road				11/21/2011							
Akron, OH 44313											
"Outside is In" Program											
GIRL SCOUTS OF NORTH EAST OHIO	Gitins, Gina		Erika	\$5,000.00	261536	\$5,000.00	\$0.00	501c(3)			
One Girl Scout Way				5/17/2011							
Macedonia, OH 44056											
Positive Futures Program											
GOOD NEIGHBORS, INC.	Scott, Cindy		Erika	\$3,000.00	261535	\$3,000.00	\$0.00	501c(3)			
1433 Goodyear Boulevard				5/17/2011							
Akron, OH 44305-4170											
Grocery Store Inventory and Loyalties											
GOODWILL INDUSTRIES OF AKRON, OHIO, INC. (THE)	Keenan, Tracy S		Erika	\$5,000.00	284051	\$5,000.00	\$0.00	501c(3)			
570 East Waterloo Road				11/21/2011							
Akron, OH 44319											
Elizabeth Clark Fund											
GREATER AKRON MUSICAL ASSOCIATION - AKRON SYMPHONY ORCHESTRA	Walz, Phil		Erika	\$6,000.00	284052	\$6,000.00	\$0.00	501c(3)			
17 North Broadway				11/21/2011							
Akron, OH 44308-1946											
Red Chair Sponsorship											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
--- Receipt ---										
GREATER AKRON MUSICAL ASSOCIATION - AKRON SYMPHONY ORCHESTRA Walz, Phil 17 North Broadway Akron, OH 44308-1946 <i>Red Chair Campaign / 5 Matching Challenge Grant</i>			Erika	\$10,000.00	284053	\$10,000.00	\$0.00	501c(3)		
					11/21/2011					
				\$5,000.00	284054	\$5,000.00	\$0.00			
					11/21/2011					
GROUNDWORKS DANCETHEATER Shimotakahara, David 13125 Shaker Square, Suite 102 Cleveland, OH 44120-2399 <i>2012 Summit County Performances and Outreach</i>			Erika	\$50,000.00	261514	\$50,000.00	\$0.00	501c(3)		
					5/17/2011					
HABITAT FOR HUMANITY OF SUMMIT COUNTY, INC. Fisher, Rochelle 1177 Rosemary Boulevard Akron, OH 44306 <i>"A Home of Our Own" Capital Campaign</i>			Erika	\$5,000.00	261534	\$5,000.00	\$0.00			
					5/17/2011					
HATTIE LARLHAM COMMUNITY LIVING Pfalt, Sue 9772 Diagonal Road Mantua, OH 44255 <i>Help Purchase Walk-In Freezer</i>			Erika	\$5,000.00	284055	\$5,000.00	\$0.00	501c(3)		
					11/21/2011					
HAVEN OF REST MINISTRIES, INCORPORATED Brake, Yvonne P O Box 547 175 East Market Street Akron, OH 44309-0547 <i>Operating Costs</i>			Erika	\$20,000.00	284056	\$20,000.00	\$0.00	501c(3)		
					11/21/2011					
INTERNATIONAL INSTITUTE OF AKRON, INC. Johnson, Diane 207 East Tallmadge Avenue Akron, OH 44310 <i>Citizenship Services Program</i>			Erika	\$20,000.00	284056	\$20,000.00	\$0.00	501c(3)		
					11/21/2011					

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-- Receipt --										
JA WORLDWIDE - JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO	Sedlock, Donald		Erika	\$3,700.00		\$3,700.00	\$0.00	501c(3)		
	P O Box 26006			261533						
	Akron, OH 44319			5/17/2011						
2011-2012 Sum Ctr School Programs										
KENT STATE UNIVERSITY FOUNDATION			Erika	\$10,000.00		\$10,000.00	\$0.00	501c(3)		
	Sass, Angela			261532						
	160 Administrative Services Building, 2nd Floor			5/17/2011						
	Kent, OH 44242									
Phase II Renovation - Main Street Studio Glass Replacement										
LEADERSHIP AKRON			Erika	\$4,000.00		\$4,000.00	\$0.00	501c(3)		
	Scheffler, Mark A			261531						
	One Cascade Plaza, 17th floor			5/7/2011						
	Akron, OH 44308-1192									
Leadership Akron Class XXVIII Yearbook										
LET'S GROW AKRON, INC.			Erika	\$10,000.00		\$10,000.00	\$0.00	501c(3)		
	Evans, Elaine			284057						
	467 Harvey Street			11/21/2011						
	P O Box 3975									
	Akron, OH 44314									
2011 Operating Costs										
MAGICAL THEATRE COMPANY			Erika	\$5,000.00		\$5,000.00	\$0.00	501c(3)		
	O'Connell, Dennis			284058						
	565 West Tuscarawas Avenue			11/21/2011						
	Barberton, OH 44203									
Residence Performance Program Artistic Fees										
MATURE SERVICES, INC., f.k.a. SENIOR WORKERS' ACTION PROGRAM, INC.			Erika	\$15,000.00		\$15,000.00	\$0.00	501c(3)		
	Holvey, Penny K.			284059						
	415 South Portage Path			11/21/2011						
	Akron, OH 44320									
Homecare Program										

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MENTAL HEALTH AMERICA OF SUMMIT COUNTY (THE)	Tucker Cooper, Angela	20 Olive Street, Suite 404 Akron, OH 44310	Erika	\$5,000.00	284060	11/21/2011	\$5,000.00	\$0.00	501c(3)			
<i>Adolescent Suicide Prevention Program</i>												
MOBILE MEALS OF AKRON, INC.			Erika	\$10,000.00	284061	11/21/2011	\$10,000.00	\$0.00	501c(3)			
Marcin, Phil 1063 South Broadway Street Akron, OH 44311-2340 <i>Support of Meals and Medicality Prescribed Supplements</i>												
MUSICAL ARTS ASSOCIATION - CLEVELAND ORCHESTRA (BLOSSOM MUSIC CENTER)			Erika	\$40,000.00	261530	5/17/2011	\$40,000.00	\$0.00	501c(3)			
Mundy, Bridget Severance Hall 11001 Euclid Avenue Cleveland, OH 44106 <i>2011 Blossom Festival</i>												
NATIONAL MULTIPLE SCLEROSIS SOCIETY, OHIO BUCKEYE CHAPTER			Erika	\$7,500.00	284062	11/21/2011	\$7,500.00	\$0.00	501c(3)			
Kramer, Janet 6155 Rockside Road, No. 202 Independence, OH 44131-2217 <i>Equipment and Home Modification Program</i>												
NAZARETH HOUSING DEVELOPMENT CORPORATION			Erika	\$13,800.00	261529	5/17/2011	\$13,800.00	\$0.00	501c(3)			
Self, Nanci 795 Russell Avenue Akron, OH 44307-1115 <i>"Operation Alteration" Triage Work on Four Homes in Springfield/Lakemore Area</i>												

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Done Date
NEIGHBORHOOD CONSERVATION SERVICES OF BARBERTON, INC. Leach, Shelly 104 Third Street, Suite 202 Barberton, OH 44203 <i>"Paint Your Heart Out Campaign"</i>			Enka	\$5,000.00 261528 5/17/2011	\$5,000.00	\$0.00 501c(3)		
				\$10,000.00 284063 11/21/2011	\$10,000.00	\$0.00 501c(3)		
NORTH COAST COMMUNITY HOMES, INC. Rosenthal, Barbara S. 14221 Broadway Avenue Cleveland, OH 44125-1953 <i>Second Request for Window Replacement in 20 Apartments</i>			Enka	\$1,000.00 284064 11/21/2011	\$1,000.00	\$0.00 501c(3)		
OHIO PRESBYTERIAN RETIREMENT SERVICES - ROCKYNOL LIFE CARE FUND None 1150 West Market Street Akron, OH 44313 <i>2011 Contribution</i>			Enka	\$15,000.00 284065 11/21/2011	\$15,000.00	\$0.00 501c(3)		
OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD MINISTRY d.b.a. OPEN-M Achmoody, Dottie 941 Princeton Street Akron, OH 44311 <i>"Inventory" Line Item of Operating Budget</i>			Enka	\$15,000.00 284066 11/21/2011	\$15,000.00	\$0.00 501c(3)		
PORTAGE PATH COMMUNITY MENTAL HEALTH CENTER (k.a. PORTAGE PATH BEHAVIORAL HEALTH CENTER Crouse, James A. 340 South Broadway Street Akron, OH 44308 <i>Downtown Akron Clinic Exterior Renovation</i>			Enka	\$15,000.00 284066 11/21/2011	\$15,000.00	\$0.00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
PREGNANCY CARE OF SUMMIT COUNTY Baker, Rebecca 195 East Tallmadge Avenue Akron, OH 44310 <i>Parent Responsibility Education Program (PREP) Prenatal Classes</i>			Erika	\$10,000.00	284067 11/21/2011	\$10,000.00	\$0.00	501c(3)			
PROGRESS THROUGH PRESERVATION Orender, Diane 525 Woodbury Drive Akron, OH 44333 <i>Second Gift for Preservation House Restoration, Phase I</i>			Erika	\$5,000.00	261527 5/17/2011	\$5,000.00	\$0.00	501c(3)			
RAPE CRISIS CENTER Graham, Leanne 759 West Market Street Akron, OH 44303 <i>Sexual Assault Victim Advocacy Program</i>			Erika	\$10,000.00	261526 5/17/2011	\$10,000.00	\$0.00	501c(3)			
REBUILDING TOGETHER SUMMIT COUNTY, INC. Holm, Paul 788 Donald Avenue Akron, OH 44306-3406 <i>Safe at Home Program</i>			Erika	\$10,000.00	261524 5/17/2011	\$10,000.00	\$0.00	501c(3)			
SALVATION ARMY AND ITS COMPONENTS (THE) Wakeling, Olivia P. O. Box 22520 190 South Maple Street Akron, OH 44302-0549 <i>Learning Zone</i>			Erika	\$10,000.00	284068 11/21/2011	\$10,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount	Sched. Date	Done Date
ST. HILARY PARISH ST. VINCENT DE PAUL SOCIETY Gilmcr, O B. 2750 West Market Street Akron, OH 44333 <i>Aim High Educational (Computer) Assistance Program</i>			Enka	\$5,000.00 284069 11/21/2011	\$5,000.00	\$0.00 501(c)(3)		
STEWART'S CARING PLACE Mancs, Stacy 2955 West Market Street, Suite R Akron, OH 44333 <i>2011 Children and Family Programs</i>			Enka	\$10,000.00 261523 5/17/2011	\$10,000.00	\$0.00 501(c)(3)		
SUMMA AKRON CITY AND ST. THOMAS HOSPITALS FOUNDATION (k.a. SUMMA HOSPITALS FOUNDATION (k.a. SUMMA HEALTH SYSTEM (k.a. AKRON CITY HOSPITAL Calo, M Andrea 525 East Market Street P. O. Box 2090 Akron, OH 44309-2090 <i>Help Purchase Confocal Laser Scanning Microscope, Including Key Software and Attachments</i>			Enka	\$50,000.00 284070 11/21/2011	\$50,000.00	\$0.00 501(c)(3)		
SUMMIT COUNTY CHILDREN SERVICES WOMEN'S AUXILIARY BOARD-CHILDREN'S CHRISTMAS FUND Marefka, Dolores Women's Auxiliary Board P. O. Box 5918 Akron, OH 44313 <i>2011 Contribution</i>			Enka	\$4,000.00 261519 5/17/2011	\$4,000.00	\$0.00 501(c)(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date	Receipt --
SUMMIT COUNTY CHILDREN SERVICES- -CHILDREN'S HOME GRADUATION RECOGNITION FUND (k.a. CHILDREN'S HOME ALLOWANCE FUND Roy, Patricia c/o Ms. Patricia Roy 264 South Arlington Street Akron, OH 44306 2011 Contribution			Enka	\$500.00	284071 11/21/2011		\$500.00	\$0.00	501c(3)			
SUMMIT COUNTY CHILDREN SERVICES- -CHILDREN'S HOME SHARING & CARING FUND Roy, Patricia c/o Ms. Patricia Roy 264 South Arlington Street Akron, OH 44306 2011 Contribution			Enka	\$500.00	284072 11/21/2011		\$500.00	\$0.00	501c(3)			
TUESDAY MUSICAL CLUB Feld, Barbara One South Main Street, Suite 301 Akron, OH 44308-1843 Education and Outreach Program			Enka	\$5,000.00	261518 5/17/2011		\$5,000.00	\$0.00	501c(3)			
UNITED WAY OF SUMMIT COUNTY-RED CROSS CAMPAIGN Corlett, Charlene P. O. Box 1260 90 North Prospect Akron, OH 44309-1260 2011 Campaign			Enka	\$20,000.00	284077 11/21/2011		\$20,000.00	\$0.00	501c(3)			
UNIVERSITY OF AKRON FOUNDATION (THE) DuFore, Timothy R Paul Martin University Center 105 Fir Hill Akron, OH 44325-2603 Purchase Patient Lift System for College of Nursing and Training on Same			Enka	\$28,000.00	261517 5/17/2011		\$28,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date	Receipt
WAITING CHILD FUND	Kenney, Mike	212 East Exchange Street Akron, OH 44304	Erka	\$10,000.00	284073 11/21/2011	\$10,000.00	\$0.00	501c(3)			
<i>Summit Permanency Collaborative - Year Three of Three</i>											
WESTERN RESERVE HISTORICAL SOCIETY (THE) - HALE FARM AND VILLAGE		Falcone-Hall, Kelly 2686 Oak Hill Road Bath, OH 44210	Erka	\$10,000.00	261516 5/17/2011	\$10,000.00	\$0.00	501c(3)			
<i>Adopt-a-School Program, Leggett Elementary School for 2011-2012 Year</i>											
WESTERN RESERVE LAND CONSERVANCY		Gay, Erin P. O. Box 314 Novelty, OH 44072	Erka	\$10,000.00	261515 5/17/2011	\$10,000.00	\$0.00	501c(3)			
<i>Second Gift for Creation of Urban Greenway in Akron; Phase I "Development" of Land South of Archwood and Phase II Purchase of Land North of Archwood</i>											
YOUNG MEN'S CHRISTIAN ASSOCIATION OF AKRON, OHIO		Kohl, Douglas R. 209 South Main Street, Suite 501 Akron, OH 44308-1037	Erka	\$50,000.00	261525 5/17/2011	\$50,000.00	\$0.00	501c(3)			
<i>University Park YMCA</i>											
Grand Total				\$903,000.00		\$903,000.00	\$0.00				
				(81 items)							