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

OMB No 1545-0052

2011

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART ONE		A Employer identification number 26-6205947
Number and street (or P O box number if mail is not delivered to street address) 5901 COLLEGE BLVD	Room/suite 100	B Telephone number (see instructions) (913) 319-0300
City or town, state, and ZIP code OVERLAND PARK, KS 66211		C If exemption application is pending check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,274,683.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,226.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	129,255.	129,255.		ATCH 1
4	Dividends and interest from securities	155,781.	155,781.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	155,631.			
b	Gross sales price for all assets on line 6a 11,389,653.		155,631.		
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-13,108.	-13,108.		ATCH 3
12	Total. Add lines 1 through 11	428,785.	427,559.		
13	Compensation of officers, directors, trustees, etc.	165,501.	82,619.		82,882.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	3,450.	1,725.		1,725.
c	Other professional fees (attach schedule)				
17	Interest ATTACHMENT 5	4,485.	4,485.		
18	Taxes (attach schedule) (see instructions)	3,039.	3,039.		
19	Depreciation (attach schedule) and depletion	698.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	14,293.	13,959.		334.
24	Total operating and administrative expenses. Add lines 13 through 23	191,466.	105,827.		84,941.
25	Contributions, gifts, grants paid	552,163.			552,163.
26	Total expenses and disbursements. Add lines 24 and 25	743,629.	105,827.	0	637,104.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-314,844.			
b	Net investment income (if negative, enter -0-)		321,732.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions

JSA ** ATCH 6

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	41,587.	745,122.	745,122.	
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule), **	1,538,921.	453,556.	453,998.	
	b Investments - corporate stock (attach schedule) ATCH 9	5,971,302.	5,359,783.	5,750,771.	
	c Investments - corporate bonds (attach schedule) ATCH 10	1,845,968.	2,019,277.	2,082,134.	
	11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶					
12 Investments - mortgage loans					
13 Investments - other (attach schedule) ATCH 11	708,447.	1,216,545.	1,237,303.		
14 Land, buildings, and equipment basis	8,958.				
Less accumulated depreciation (attach schedule) ▶	3,603.	5,355.	5,355.		
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	10,112,612.	9,799,638.	10,274,683.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	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	10,112,612.	9,799,638.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	10,112,612.	9,799,638.			
31 Total liabilities and net assets/fund balances (see instructions)	10,112,612.	9,799,638.			

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	10,112,612.
2 Enter amount from Part I, line 27a	2	-314,844.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	1,870.
4 Add lines 1, 2, and 3	4	9,799,638.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,799,638.

**ATCH 8

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	155,631.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	617,617.	10,343,655.	0.059710
2009	530,924.	9,466,231.	0.056086
2008	363,997.	10,772,310.	0.033790
2007			
2006			
2 Total of line 1, column (d)			2 0.149586
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049862
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 10,588,467.
5 Multiply line 4 by line 3			5 527,962.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,217.
7 Add lines 5 and 6			7 531,179.
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			8 637,104.

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	3,217.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,217.
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	3,217.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,035.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	8,035.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,818.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	4,818.	Refunded

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► KS, _____		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address HTTP://COHENTRUST.ORG/	13	X	
14	The books are in care of THE MIDWEST TRUST COMPANY Telephone no 913-319-0300 Located at 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS ZIP + 4 66211			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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)? 1b		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☐ No If "Yes," list the years 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b		X

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

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

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

5b 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?☐ Yes ☒ No

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

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

6b X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b 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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		165,501.	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	0
2	
3	
4	

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

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

	Amount
1 N/A	0
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	NONE

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	9,981,693.
b	Average of monthly cash balances	1b	689,543.
c	Fair market value of all other assets (see instructions)	1c	78,477.
d	Total (add lines 1a, b, and c)	1d	10,749,713.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,749,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	161,246.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,588,467.
6	Minimum investment return. Enter 5% of line 5	6	529,423.

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	529,423.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,217.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,217.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	526,206.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	526,206.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	526,206.

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	637,104.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	637,104.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,217.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	633,887.

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				526,206.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 20 08 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 87,252.				
f Total of lines 3a through e	87,252.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 637,104.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				526,206.
e Remaining amount distributed out of corpus	110,898.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	198,150.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	198,150.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 87,252.				
e Excess from 2011 110,898.				

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

Prior 3 years

(e) Total

(a) 2011

(b) 2010

(c) 2009

(d) 2008

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

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

N/A

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

N/A

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

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

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

ATTACHMENT 14

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

LETTER REQUEST WITH DESCRIPTION OF ACTIVITIES

c Any submission deadlines

N/A

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

YES, PLEASE SEE [HTTP://COHENTRUST.ORG/](http://COHENTRUST.ORG/) FOR DETAILS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 15				
Total			3a	552,163.
b Approved for future payment				
N/A				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a CONTRIBUTIONS RECEIVED			13			1,226.
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	129,255.		
4 Dividends and interest from securities			14	155,781.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			16	-13,108.		
8 Gain or (loss) from sales of assets other than inventory			18	155,631.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)				427,559.		1,226.
13 Total. Add line 12, columns (b), (d), and (e)					13	428,785.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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

**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 and correct. 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 instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KEVIN D. MURPHY

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

P00232620

Firm's name ▶ JMW & ASSOCIATES, LLC

Firm's address ► 6400 GLENWOOD, SUITE 100

OVERLAND PARK, KS

66202

Firm's EIN ▶ 57-1224592

Phone no 913-499-4920

Form 990-PF (2011)

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				4,849.	
		<u>SEE ATTACHED</u>					
2,456,654.		MIDWEST TRUST (10820000483) PROPERTY TYPE: SECURITIES 2,395,326.		STMT A		VARIOUS 61,328.	VARIOUS
2,775,754.		MIDWEST TRUST (10820000483) PROPERTY TYPE: SECURITIES 2,671,448.		STMT A		VARIOUS 104,306.	VARIOUS
21,476.		MIDWEST TRUST (10820000502) PROPERTY TYPE: SECURITIES 26,423.		STMT B		VARIOUS -4,947.	VARIOUS
53,425.		MIDWEST TRUST (10820000502) PROPERTY TYPE: SECURITIES 55,691.		STMT B		VARIOUS -2,266.	VARIOUS
28,858.		MIDWEST TRUST (10820000512) PROPERTY TYPE: SECURITIES 34,339.		STMT C		VARIOUS -5,481.	VARIOUS
86,643.		MIDWEST TRUST (10820000512) PROPERTY TYPE: SECURITIES 86,700.		STMT C		VARIOUS -57.	VARIOUS
276,833.		MIDWEST TRUST (10820000522) PROPERTY TYPE: SECURITIES 282,298.		STMT D		VARIOUS -5,465.	VARIOUS
59,616.		MIDWEST TRUST (10820000522) PROPERTY TYPE: SECURITIES 36,603.		STMT D		VARIOUS 23,013.	VARIOUS
365,581.		MIDWEST TRUST (10820000532) PROPERTY TYPE: SECURITIES 420,725.		STMT E		VARIOUS -55,144.	VARIOUS
246,803.		MIDWEST TRUST (10820000532) PROPERTY TYPE: SECURITIES 211,308.		STMT E		VARIOUS 35,495.	VARIOUS
5,013,161.		MIDWEST TRUST MONEY MARKET SALES PROPERTY TYPE: OTHER 5,013,161.				VARIOUS NONE	VARIOUS
TOTAL GAIN (LOSS)						<u>155,631.</u>	

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BARTON P & MARY D COHEN CHARITABLE 1

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR 172
INVESTMENT OFFICER 98

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
270 0000 AT&T INC COM - 00206R102 - MINOR = 50							
SOLD		01/04/2011	8037 76				
ACQ	270 0000	01/01/2001	8037 76	10064.78	-2027 02	LT15	Y
350 0000 AT&T INC COM - 00206R102 - MINOR = 50							
SOLD		05/11/2011	11016 45				
ACQ	350.0000	01/01/2001	11016 45	13046 93	-2030 48	LT15	Y
235 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 50							
SOLD		01/04/2011	6427 14				
ACQ	235.0000	01/20/2010	6427 14	6716 39	-289.25	ST	Y
500 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 50							
SOLD		05/11/2011	14239 17				
ACQ	500 0000	01/20/2010	14239 17	14290.20	-51 03	LT15	Y
550 0000 ALCOA INC - 013817101 - MINOR = 50							
SOLD		01/04/2011	8960 33				
ACQ	550 0000	08/30/2010	8960 33	5703.28	3257 05	ST	Y
5550.0000 ALCOA INC - 013817101 - MINOR = 50							
SOLD		04/19/2011	89766 19				
ACQ	5550 0000	08/30/2010	89766 19	57551 28	32214 91	ST	Y
180 0000 AMERICAN ELECTRIC & POWER CO - 025537101 - MINOR = 50							
SOLD		01/04/2011	6577 09				
ACQ	180 0000	01/01/2001	6577.09	7891.62	-1314 53	LT15	Y
1820 0000 AMERICAN ELECTRIC & POWER CO - 025537101 - MINOR = 50							
SOLD		05/11/2011	67109 75				
ACQ	1820 0000	01/01/2001	67109 75	79793 06	-12683 31	LT15	Y
175 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 50							
SOLD		12/21/2011	8541 66				
ACQ	175 0000	08/31/2011	8541 66	8044 28	497 38	ST	
70 0000 APACHE CORP - 037411105 - MINOR = 50							
SOLD		01/04/2011	8416 66				
ACQ	70 0000	06/04/2009	8416 66	5819 94	2596 72	LT15	Y
715 0000 APPLIED MATERIALS INC - 038222105 - MINOR = 50							
SOLD		01/04/2011	9947 12				
ACQ	715 0000	03/24/2010	9947 12	9293 21	653 91	ST	Y
750 0000 APPLIED MATERIALS INC - 038222105 - MINOR = 50							
SOLD		02/11/2011	11916 60				
ACQ	750 0000	03/24/2010	11916 60	9748 13	2168 47	ST	Y
435 0000 APPLIED MATERIALS INC - 038222105 - MINOR = 50							
SOLD		02/28/2011	7116 46				
ACQ	435 0000	03/24/2010	7116.46	5653.91	1462 55	ST	Y
1000 0000 APPLIED MATERIALS INC - 038222105 - MINOR = 50							
SOLD		05/11/2011	14990 51				
ACQ	1000 0000	03/24/2010	14990 51	12997.50	1993 01	LT15	Y
5000.0000 APPLIED MATERIALS INC - 038222105 - MINOR = 50							
SOLD		05/19/2011	71157 14				
ACQ	2500 0000	03/24/2010	35578 57	32493.75	3084 82	LT15	Y
	2500 0000	08/30/2010	35578 57	26825.00	8753 57	ST	Y
270 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 50							
SOLD		01/04/2011	3809 63				
ACQ	270 0000	01/01/2001	3809 63	8123 81	-4314 18	LT15	Y
2730 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 50							
SOLD		02/28/2011	38765 80				
ACQ	2730 0000	01/01/2001	38765 80	82140.74	-43374.94	LT15	Y
1500 0000 BARRICK GOLD CORP - 067901108 - MINOR = 55							
SOLD		11/03/2011	77890 51				
ACQ	1500 0000	04/25/2011	77890 51	77932 80	-42 29	ST	
160 0000 BED BATH BEYOND INC - 075896100 - MINOR = 50							
SOLD		01/04/2011	7809 47				
ACQ	160 0000	10/27/2010	7809 47	6926 37	883 10	ST	Y
1610 0000 BED BATH BEYOND INC - 075896100 - MINOR = 50							
SOLD		04/05/2011	78675.65				
ACQ	1610 0000	10/27/2010	78675 65	69696.58	8979 07	ST	Y
100 0000 BERKSHIRE HATHAWAY INC CLASS B NEW - 084670702 - MINOR = 50							
SOLD		01/04/2011	7990.86				
ACQ	100 0000	06/29/2009	7990 86	5628.12	2362 74	LT15	Y
125 0000 BERKSHIRE HATHAWAY INC CLASS B NEW - 084670702 - MINOR = 50							
SOLD		05/11/2011	10073 33				
ACQ	125 0000	06/29/2009	10073 33	7035 15	3038 18	LT15	Y
50 0000 BERKSHIRE HATHAWAY INC CLASS B NEW - 084670702 - MINOR = 50							
SOLD		12/21/2011	3773.93				
ACQ	50 0000	06/29/2009	3773 93	2814 06	959 87	LT15	Y
75 0000 BLACKROCK INC CL A - 09247X101 - MINOR = 50							
SOLD		12/21/2011	12865 26				
ACQ	75 0000	11/02/2011	12865 26	11566 80	1298 46	ST	
2800 0000 CAMPBELL SOUP CO - 134429109 - MINOR = 50							
SOLD		12/21/2011	93099 33				
ACQ	2800 0000	05/06/2011	93099 33	94263 40	-1164 07	ST	
115 0000 CELGENE CORP - 151020104 - MINOR = 50							
SOLD		01/04/2011	6734 29				
ACQ	115 0000	05/05/2009	6734 29	4520 49	2213 80	LT15	Y
400 0000 CELGENE CORP - 151020104 - MINOR = 50							
SOLD		05/11/2011	23809 06				
ACQ	185 0000	05/05/2009	11011.69	7272 09	3739 60	LT15	Y
	215 0000	04/17/2009	12797 37	8186 88	4610 49	LT15	Y

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TAX PREPARER
TRUST ADMINISTRATOR 172
INVESTMENT OFFICER 98

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
305 0000 CELGENE CORP - 151020104 - MINOR = 50							
SOLD		07/22/2011	18702 48				
ACQ	305 0000	04/17/2009	18702 48	11613 94	7088 54	LT15	Y
1180 0000 CELGENE CORP - 151020104 - MINOR = 50							
SOLD		09/29/2011	73182 20				
ACQ	480 0000	04/17/2009	29769.03	18277.68	11491 35	LT15	Y
	700 0000	02/03/2011	43413 17	36601 81	6811 36	ST	
125 0000 CERNER CORP - 156782104 - MINOR = 50							
SOLD		12/21/2011	7378.62				
ACQ	125 0000	08/10/2011	7378 62	7004 80	373 82	ST	
135 0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		01/04/2011	8087 71				
ACQ	135 0000	10/20/2009	8087 71	7015 45	1072.26	LT15	Y
250 0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		05/11/2011	16360 73				
ACQ	250 0000	10/20/2009	16360 73	12991 57	3369.16	LT15	Y
1115.0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		09/14/2011	66027 69				
ACQ	865.0000	10/20/2009	51223.28	44950 85	6272 43	LT15	Y
	250.0000	10/23/2009	14804.41	12696 88	2107 53	LT15	Y
340.0000 CISCO - 17275R102							
SOLD		01/04/2011	6968 15				
ACQ	340.0000	08/12/2010	6968.15	7320 20	-352.05	ST	Y
3410 0000 CISCO - 17275R102							
SOLD		06/14/2011	51269.04				
ACQ	3410 0000	08/12/2010	51269 04	73417 30	-22148 26	ST	Y
1650 0000 CITIGROUP INC - 172967424 - MINOR = 50							
SOLD		08/29/2011	50890 30				
ACQ	1650 0000	12/23/2010	50890.30	78292 50	-27402 20	ST	Y
50000 0000 CITIGROUP INC GLBL NT 5 125% DUE 02/14/2011 - 172967DH1 - MINOR = 200							
SOLD		02/14/2011	50000 00				
ACQ	50000 0000	09/16/2009	50000 00	51291 00	-1291 00	LT15	Y
360 0000 COCA COLA CO - 191216100 - MINOR = 50							
SOLD		01/04/2011	23083 06				
ACQ	360 0000	01/01/2001	23083 06	21825 06	1258 00	LT15	Y
400 0000 COCA COLA CO - 191216100 - MINOR = 50							
SOLD		02/28/2011	25570 71				
ACQ	400 0000	01/01/2001	25570 71	24250 06	1320 65	LT15	Y
150 0000 COCA COLA CO - 191216100 - MINOR = 50							
SOLD		05/11/2011	10126 30				
ACQ	150 0000	01/01/2001	10126.30	9093 77	1032.53	LT15	Y
110 0000 COCA COLA CO - 191216100 - MINOR = 50							
SOLD		12/21/2011	7576 65				
ACQ	110 0000	01/01/2001	7576 65	6668 77	907 88	LT15	Y
100 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50							
SOLD		01/04/2011	6766 88				
ACQ	100 0000	01/01/2001	6766 88	8011 81	-1244 93	LT15	Y
120 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50							
SOLD		12/21/2011	8399 85				
ACQ	120 0000	01/01/2001	8399 85	9614 17	-1214 32	LT15	Y
110 0000 CREE INC - 225447101 - MINOR = 50							
SOLD		01/04/2011	7389 67				
ACQ	110 0000	09/15/2010	7389 67	5607 49	1782 18	ST	Y
1400 0000 CREE INC - 225447101 - MINOR = 50							
SOLD		05/03/2011	55577 53				
ACQ	310 0000	01/26/2011	12306 45	16186 74	-3880 29	ST	
	1090 0000	09/15/2010	43271 08	55565 15	-12294 07	ST	Y
75 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		01/04/2011	8291 86				
ACQ	75 0000	05/25/2010	8291.86	4751 39	3540 47	ST	Y
150 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		05/11/2011	17240 67				
ACQ	150 0000	05/25/2010	17240 67	9502 79	7737.88	ST	Y
600 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		05/31/2011	62637.54				
ACQ	600 0000	05/25/2010	62637 54	38011 14	24626 40	LT15	Y
140 0000 DEVRY INC - 251893103 - MINOR = 50							
SOLD		01/04/2011	6658 28				
ACQ	140 0000	05/13/2009	6658.28	6265 64	392 64	LT15	Y
1430 0000 DEVRY INC - 251893103 - MINOR = 50							
SOLD		01/26/2011	73730 38				
ACQ	1110 0000	05/13/2009	57231 27	49677 61	7553 66	LT15	Y
	320 0000	08/09/2010	16499 11	15477 98	1021.13	ST	Y
270 0000 EMC CORP MASS - 268648102 - MINOR = 50							
SOLD		01/04/2011	6207 00				
ACQ	270 0000	06/11/2009	6207 00	3561 30	2645 70	LT15	Y
230 0000 EMC CORP MASS - 268648102 - MINOR = 50							
SOLD		05/11/2011	6267.65				
ACQ	230 0000	06/11/2009	6267.65	3033 70	3233 95	LT15	Y
135 0000 ECOLAB INC - 278865100 - MINOR = 50							
SOLD		01/04/2011	6683 74				
ACQ	135 0000	06/04/2009	6683.74	5078 70	1605 04	LT15	Y
200 0000 ECOLAB INC - 278865100 - MINOR = 50							
SOLD		05/11/2011	10427 79				
ACQ	200 0000	06/04/2009	10427 79	7524 00	2903 79	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR 172
INVESTMENT OFFICER 98

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
135 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		01/04/2011	7630.54				
ACQ	135 0000	06/04/2009	7630.54	4668 30	2962 24	LT15	Y
125 0000 EXELON CORP - 30161N101 - MINOR = 50							
SOLD		01/04/2011	5298.66				
ACQ	125 0000	09/15/2009	5298 66	6256 79	-958.13	LT15	Y
200 0000 EXELON CORP - 30161N101 - MINOR = 50							
SOLD		05/11/2011	8391 84				
ACQ	200 0000	09/15/2009	8391 84	10010 86	-1619 02	LT15	Y
1075 0000 EXELON CORP - 30161N101 - MINOR = 50							
SOLD		08/02/2011	46961 33				
ACQ	1075 0000	09/15/2009	46961 33	53808 37	-6847 04	LT15	Y
55 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 31001							
SOLD		01/04/2011	4114.48				
ACQ	55 0000	06/04/2009	4114.48	4009 50	104 98	LT15	Y
100000 0000 FFCB 4 350% DUE 06/17/2016 - 31331GYU7 - MINOR = 052							
SOLD		06/17/2011	100000 00				
ACQ	100000 0000	07/09/2009	100000 00	102570 00	-2570 00	LT15	Y
150000 0000 FFCB 2 12% 09/08/2016-2011 - 31331JB93 - MINOR = 30							
SOLD		08/22/2011	150000 00				
ACQ	150000 0000	09/07/2010	150000 00	150000 00	0 00	ST	Y
150000 0000 FHLB 2.7% 08/17/2017-2011 - 313370HV3 - MINOR = 30							
SOLD		08/26/2011	150000 00				
ACQ	150000 0000	09/07/2010	150000 00	151275 00	-1275 00	ST	Y
150000 0000 FHLB 2% 11/12/2014-2011 - 313373K35 - MINOR = 30							
SOLD		08/12/2011	150000 00				
ACQ	150000 0000	04/13/2011	150000 00	150000 00	0 00	ST	Y
200000 0000 FHLB 4 810% DUE 01/18/2018 - 3133XNYU7 - MINOR = 054							
SOLD		01/18/2011	200000 00				
ACQ	200000 0000	10/20/2009	200000 00	206228 00	-6228 00	LT15	Y
250000 0000 FHLB 4 700% DUE 01/24/2018 - 3133XP4C5 - MINOR = 054							
SOLD		01/24/2011	250000 00				
ACQ	250000 0000	09/11/2009	250000 00	257817 50	-7817 50	LT15	Y
150000 0000 FHLB 4 8% 08/26/2019-2011 - 3133XUMY6 - MINOR = 30							
SOLD		08/26/2011	150000 00				
ACQ	150000 0000	12/01/2009	150000 00	156375 00	-6375 00	LT15	Y
90000 0000 FHLB 4 000% DUE 01/19/2017 - 3133XWMR7 - MINOR = 054							
SOLD		01/19/2011	90000 00				
ACQ	90000 0000	01/08/2010	90000 00	90000 00	0 00	LT15	Y
100000 0000 FHLMC STEP 4 000% DUE 02/25/2021 - 3134G13U6 - MINOR = 063							
SOLD		05/25/2011	100000 00				
ACQ	100000 0000	02/04/2011	100000 00	100000 00	0 00	ST	Y
150000 0000 FNMA STEP 2 000% DUE 12/30/2022 - 3136FPQ91 - MINOR = 063							
SOLD		06/30/2011	150000 00				
ACQ	150000 0000	12/15/2010	150000 00	150000 00	0 00	ST	Y
110 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50							
SOLD		01/04/2011	7697 67				
ACQ	110 0000	01/01/2001	7697 67	9257 60	-1559 93	LT15	Y
1090 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50							
SOLD		05/11/2011	81232 54				
ACQ	1090 0000	01/01/2001	81232.54	91734 40	-10501.86	LT15	Y
180 0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		01/04/2011	6399 12				
ACQ	180 0000	04/17/2009	6399 12	4473 27	1925 85	LT15	Y
1820 0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		09/28/2011	70738 40				
ACQ	1820 0000	04/17/2009	70738 40	45229 73	25508 67	LT15	Y
175 0000 ADR GLAXOSMITHKLINE PLC SPONSORED - 37733W105 - MINOR = 55							
SOLD		01/04/2011	6964 88				
ACQ	175 0000	01/01/2001	6964 88	7424 79	-459 91	LT15	Y
258 0000 ADR GLAXOSMITHKLINE PLC SPONSORED - 37733W105 - MINOR = 55							
SOLD		06/01/2011	11001 34				
ACQ	258 0000	01/01/2001	11001.34	10946 27	55 07	LT15	Y
1500 0000 ADR GLAXOSMITHKLINE PLC SPONSORED - 37733W105 - MINOR = 55							
SOLD		12/21/2011	67363 25				
ACQ	1500 0000	01/01/2001	67363 25	63641 10	3722 15	LT15	Y
15 0000 GOOGLE INC - 38259P508 - MINOR = 50							
SOLD		01/04/2011	9038 05				
ACQ	15 0000	01/13/2010	9038.05	8773 78	264 27	ST	Y
25 0000 GOOGLE INC - 38259P508 - MINOR = 50							
SOLD		05/11/2011	13494 46				
ACQ	25 0000	01/13/2010	13494 46	14622 96	-1128 50	LT15	Y
180 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 50							
SOLD		01/04/2011	7824 47				
ACQ	180 0000	01/01/2001	7824 47	8316 00	-491 53	LT15	Y
250 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 50							
SOLD		05/11/2011	10279 93				
ACQ	250 0000	01/01/2001	10279 93	11550 00	-1270 07	LT15	Y
1570 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 50							
SOLD		06/16/2011	54173 69				
ACQ	1570 0000	01/01/2001	54173 69	72534 00	-18360 31	LT15	Y
405 0000 INTEL CORP - 458140100 - MINOR = SBG							
SOLD		01/04/2011	8542 64				
ACQ	405 0000	06/11/2009	8542 64	6656 46	1886 18	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4095 0000 INTEL CORP - 458140100 - MINOR = SBG							
SOLD		01/11/2011	86116 80				
ACQ	2595 0000	06/11/2009	54572 18	42650 64	11921 54	LT15	Y
	1500 0000	07/10/2009	31544 62	24075 00	7469.62	LT15	Y
45 0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 50							
SOLD		01/04/2011	6657 64				
ACQ	45 0000	01/01/2001	6657 64	5305 76	1351 88	LT15	Y
55 0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 50							
SOLD		05/11/2011	9322 87				
ACQ	55 0000	01/01/2001	9322 87	6484 82	2838 05	LT15	Y
50 0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 50							
SOLD		12/21/2011	9000 83				
ACQ	50 0000	01/01/2001	9000 83	5895 29	3105 54	LT15	Y
30 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50							
SOLD		05/11/2011	10722 09				
ACQ	30 0000	08/11/2010	10722 09	9570.20	1151 89	ST	Y
15 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50							
SOLD		12/21/2011	6625 18				
ACQ	15 0000	08/11/2010	6625 18	4785 10	1840 08	LT15	Y
200 0000 ITRON INC - 465741106 - MINOR = 50							
SOLD		05/11/2011	10764.55				
ACQ	200 0000	12/13/2010	10764 55	11238.36	-473.81	ST	Y
1200 0000 ITRON INC - 465741106 - MINOR = 50							
SOLD		05/26/2011	64112 73				
ACQ	1200 0000	12/13/2010	64112.73	67430 16	-3317 43	ST	Y
180 0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		01/04/2011	7929 09				
ACQ	180 0000	10/27/2010	7929 09	6759 00	1170 09	ST	Y
250 0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		05/11/2011	11114 78				
ACQ	250 0000	10/27/2010	11114 78	9387 50	1727 28	ST	Y
130 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		01/04/2011	8198 96				
ACQ	130 0000	01/01/2001	8198 96	8602 10	-403 14	LT15	Y
185 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		05/11/2011	12298 56				
ACQ	185 0000	01/01/2001	12298 56	12241 45	57 11	LT15	Y
130 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		12/21/2011	8392.65				
ACQ	130 0000	01/01/2001	8392 65	8602 10	-209 45	LT15	Y
220 0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 50							
SOLD		01/04/2011	8736 05				
ACQ	220 0000	07/20/2010	8736 05	6199 56	2536 49	ST	Y
300 0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 50							
SOLD		05/11/2011	11837 77				
ACQ	230 0000	07/20/2010	9075 62	6481 35	2594.27	ST	Y
	70 0000	06/04/2010	2762 15	1930 29	831 86	ST	Y
3900 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 50							
SOLD		12/21/2011	74445 67				
ACQ	1900 0000	06/16/2011	36268 40	56994 11	-20725 71	ST	
	2000 0000	10/13/2011	38177 27	40049 00	-1871 73	ST	
300 0000 KENNAMETAL INC - 489170100 - MINOR = 50							
SOLD		05/11/2011	12027 79				
ACQ	300 0000	04/04/2011	12027 79	11670 18	357 61	ST	
200 0000 KENNAMETAL INC - 489170100 - MINOR = 50							
SOLD		12/21/2011	7123 88				
ACQ	200 0000	04/04/2011	7123 88	7780 12	-656 24	ST	
110 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50							
SOLD		01/04/2011	6903 32				
ACQ	110 0000	02/10/2010	6903 32	6492 45	410 87	ST	Y
150 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50							
SOLD		12/21/2011	10897 30				
ACQ	150 0000	02/10/2010	10897 30	8853 35	2043 95	LT15	Y
110 0000 KOHLS CORP - 500255104 - MINOR = 50							
SOLD		01/04/2011	5953 09				
ACQ	110 0000	05/13/2010	5953 09	5983 22	-30 13	ST	Y
1090 0000 KOHLS CORP - 500255104 - MINOR = 50							
SOLD		05/11/2011	58223 85				
ACQ	1090 0000	05/13/2010	58223 85	59288 26	-1064 41	ST	Y
450 0000 LKQ CORP - 501889208 - MINOR = 50							
SOLD		05/11/2011	11758 27				
ACQ	450 0000	02/25/2011	11758 27	10668 02	1090 25	ST	
2800 0000 LKQ CORP - 501889208 - MINOR = 50							
SOLD		10/12/2011	78984 24				
ACQ	2800 0000	02/25/2011	78984 24	66378 76	12605 48	ST	
350 0000 LOWES COS INC - 548661107 - MINOR = 50							
SOLD		01/04/2011	8579 30				
ACQ	350 0000	04/27/2010	8579 30	9539 08	-959 78	ST	Y
200 0000 LOWES COS INC - 548661107 - MINOR = 50							
SOLD		03/23/2011	5327 92				
ACQ	200 0000	04/27/2010	5327 92	5450 90	-122 98	ST	Y
450 0000 LOWES COS INC - 548661107 - MINOR = 50							
SOLD		05/11/2011	11736.00				
ACQ	450.0000	04/27/2010	11736 00	12264.52	-528 52	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
390 0000 LOWES COS INC - 548661107 - MINOR = 50							
SOLD		06/09/2011	8968 54				
ACQ	390 0000	04/27/2010	8968.54	10629 26	-1660 72	LT15	Y
300 0000 LOWES COS INC - 548661107 - MINOR = 50							
SOLD		12/21/2011	7644 00				
ACQ	300 0000	04/27/2010	7644 00	8176 35	-532 35	LT15	Y
105 0000 MCDONALDS CORP - 580135101 - MINOR = 50							
SOLD		01/04/2011	7820 26				
ACQ	105 0000	01/01/2001	7820 26	5858 85	1961 41	LT15	Y
150 0000 MCDONALDS CORP - 580135101 - MINOR = 50							
SOLD		05/11/2011	11974 54				
ACQ	150 0000	01/01/2001	11974 54	8369 79	3604.75	LT15	Y
135 0000 MCDONALDS CORP - 580135101 - MINOR = 50							
SOLD		12/21/2011	13370 61				
ACQ	135 0000	01/01/2001	13370 61	7532 81	5837.80	LT15	Y
340 0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		01/04/2011	9519 94				
ACQ	340 0000	09/27/2010	9519 94	8506 80	1013 14	ST	Y
500 0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		05/11/2011	12760 81				
ACQ	500.0000	09/27/2010	12760 81	12510 00	250 81	ST	Y
120.0000 MONSANTO CO - 61166W101 - MINOR = 50							
SOLD		01/04/2011	8195.60				
ACQ	120 0000	03/19/2010	8195 60	8634 00	-438.40	ST	Y
1205 0000 MONSANTO CO - 61166W101 - MINOR = 50							
SOLD		03/24/2011	84733 36				
ACQ	280 0000	03/19/2010	19689 08	20146 00	-456 92	LT15	Y
	500 0000	03/16/2010	35159 07	35973 85	-814 78	LT15	Y
	425 0000	09/30/2010	29885 21	20357 54	9527 67	ST	Y
1500 0000 MORGAN STANLEY - 617446448 - MINOR = 50							
SOLD		01/04/2011	42376 08				
ACQ	200 0000	01/01/2001	5650 14	8605 80	-2955 66	LT15	Y
	1300 0000	06/04/2009	36725 94	40632 80	-3906 86	LT15	Y
105 0000 NATIONAL OIL WELL VARCO INC - 637071101 - MINOR = 50							
SOLD		01/04/2011	6982 38				
ACQ	105 0000	01/01/2001	6982 38	7805 70	-823 32	LT15	Y
150 0000 NATIONAL OIL WELL VARCO INC - 637071101 - MINOR = 50							
SOLD		12/21/2011	9908 83				
ACQ	74 0000	01/01/2001	4888.36	5501.16	-612 80	LT15	Y
	76 0000	07/29/2009	5020 47	2644 80	2375 67	LT15	Y
135 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 50							
SOLD		01/04/2011	7530 17				
ACQ	135 0000	11/17/2009	7530 17	6547 76	982 41	LT15	Y
200 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 50							
SOLD		05/11/2011	9836 79				
ACQ	200 0000	11/17/2009	9836 79	9700 38	136 41	LT15	Y
1165 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 50							
SOLD		10/24/2011	47534 58				
ACQ	1165 0000	11/17/2009	47534 58	56504 71	-8970 13	LT15	Y
270 0000 ORACLE - 68389X105 - MINOR = 50							
SOLD		01/04/2011	8483 25				
ACQ	270 0000	05/05/2009	8483 25	5097 57	3385 68	LT15	Y
400 0000 ORACLE - 68389X105 - MINOR = 50							
SOLD		05/11/2011	14111 73				
ACQ	400 0000	05/05/2009	14111 73	7551 96	6559 77	LT15	Y
100 0000 PNC FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 50							
SOLD		01/04/2011	6045 90				
ACQ	100 0000	04/26/2010	6045 90	6785 69	-739 79	ST	Y
150 0000 PNC FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 50							
SOLD		12/21/2011	8340 11				
ACQ	50 0000	04/13/2010	2780.04	3190 00	-409 96	LT15	Y
	100 0000	04/26/2010	5560.07	6785 69	-1225 62	LT15	Y
100 0000 PEPSICO INC - 713448108 - MINOR = SDE							
SOLD		01/04/2011	6534 89				
ACQ	100 0000	10/20/2009	6534 89	6185 63	349 26	LT15	Y
480 0000 PFIZER INC - 717081103							
SOLD		01/04/2011	8558 73				
ACQ	480 0000	01/01/2001	8558 73	9863 37	-1304 64	LT15	Y
1000 0000 PFIZER INC - 717081103							
SOLD		05/11/2011	20660 90				
ACQ	1000 0000	01/01/2001	20660 90	20548 68	112 22	LT15	Y
520 0000 PFIZER INC - 717081103							
SOLD		06/01/2011	10962 69				
ACQ	520 0000	01/01/2001	10962 69	10685.31	277 38	LT15	Y
250 0000 PFIZER INC - 717081103							
SOLD		12/21/2011	5392 53				
ACQ	250 0000	01/01/2001	5392 53	5137 17	255 36	LT15	Y
315 0000 PITNEY BOWES INC - 724479100 - MINOR = 50							
SOLD		01/04/2011	7626.17				
ACQ	315 0000	08/06/2010	7626 17	6471 90	1154 27	ST	Y
3185 0000 PITNEY BOWES INC - 724479100 - MINOR = 50							
SOLD		02/03/2011	76439 48				
ACQ	3185 0000	08/06/2010	76439.48	65438.05	11001 43	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
125 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		01/04/2011	8041 11				
ACQ	125 0000	08/30/2010	8041.11	5554 87	2486 24	ST	Y
1275 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		05/09/2011	78974.40				
ACQ	1275 0000	08/30/2010	78974.40	56659 73	22314 67	ST	Y
100 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50							
SOLD		01/04/2011	6467 89				
ACQ	100 0000	01/01/2001	6467 89	7028.00	-560 11	LT15	Y
250 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50							
SOLD		05/11/2011	16507 68				
ACQ	100 0000	01/01/2001	6603 07	7028.00	-424.93	LT15	Y
	150 0000	06/04/2009	9904 61	8008 31	1896 30	LT15	Y
180 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50							
SOLD		10/21/2011	11860 71				
ACQ	180 0000	06/04/2009	11860 71	9609.96	2250 75	LT15	Y
180 0000 PROGRESS ENERGY INC - 743263105 - MINOR = 50							
SOLD		01/04/2011	7896 46				
ACQ	180 0000	12/14/2009	7896 46	7575.39	321 07	LT15	Y
250 0000 PROGRESS ENERGY INC - 743263105 - MINOR = 50							
SOLD		05/11/2011	11900 84				
ACQ	250.0000	12/14/2009	11900 84	10521 38	1379 46	LT15	Y
170 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		01/04/2011	8601.85				
ACQ	170 0000	05/08/2009	8601.85	7071 29	1530 56	LT15	Y
250 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		05/11/2011	14333 72				
ACQ	250 0000	05/08/2009	14333 72	10398 95	3934 77	LT15	Y
200 0000 SANDISK CORP - 80004C101 - MINOR = 50							
SOLD		12/21/2011	9417.82				
ACQ	200 0000	05/03/2011	9417 82	9551 84	-134 02	ST	
110 0000 SCHLUMBERGER - 806857108 - MINOR = 5020							
SOLD		01/04/2011	8959 35				
ACQ	110 0000	07/29/2009	8959 35	5764 59	3194 76	LT15	Y
140 0000 SCHLUMBERGER - 806857108 - MINOR = 5020							
SOLD		05/11/2011	11565 17				
ACQ	140 0000	07/29/2009	11565 17	7336 76	4228.41	LT15	Y
175 0000 SCHLUMBERGER - 806857108 - MINOR = 5020							
SOLD		05/24/2011	14590 76				
ACQ	175 0000	07/29/2009	14590 76	9170 95	5419.81	LT15	Y
100 0000 SCHLUMBERGER - 806857108 - MINOR = 5020							
SOLD		12/21/2011	6682 88				
ACQ	100.0000	07/29/2009	6682.88	5240.54	1442 34	LT15	Y
225 0000 SOUTHWESTERN ENERGY - 845467109 - MINOR = 50							
SOLD		01/04/2011	8403 83				
ACQ	225 0000	04/30/2010	8403 83	8943 86	-540 03	ST	Y
400 0000 SOUTHWESTERN ENERGY - 845467109 - MINOR = 50							
SOLD		05/05/2011	16807 76				
ACQ	400 0000	04/30/2010	16807 76	15900 20	907 56	LT15	Y
260 0000 SOUTHWESTERN ENERGY - 845467109 - MINOR = 50							
SOLD		05/11/2011	10882.74				
ACQ	260.0000	04/30/2010	10882.74	10335.13	547.61	LT15	Y
1615 0000 SOUTHWESTERN ENERGY - 845467109 - MINOR = 50							
SOLD		09/01/2011	61238 65				
ACQ	615.0000	04/30/2010	23319 98	24446 56	-1126 58	LT15	Y
	1000 0000	11/08/2010	37918 67	36585 40	1333 27	ST	Y
315 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50							
SOLD		01/04/2011	7890 61				
ACQ	315 0000	05/11/2009	7890 61	4977 72	2912 89	LT15	Y
450 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50							
SOLD		05/11/2011	12523 26				
ACQ	450 0000	05/11/2009	12523 26	7111 04	5412 22	LT15	Y
350 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50							
SOLD		12/21/2011	10552 48				
ACQ	350 0000	05/11/2009	10552 48	5530 80	5021 68	LT15	Y
360.0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD		01/04/2011	8316 33				
ACQ	360 0000	09/28/2010	8316 33	7428 20	888 13	ST	Y
3640 0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD		04/28/2011	76381 02				
ACQ	3640 0000	09/28/2010	76381.02	75107 40	1273 62	ST	Y
225 0000 SYSCO CORP - 871829107 - MINOR = 50							
SOLD		01/04/2011	6638 11				
ACQ	225 0000	07/29/2009	6638 11	5242 50	1395 61	LT15	Y
500 0000 SYSCO CORP - 871829107 - MINOR = 50							
SOLD		05/11/2011	15550 75				
ACQ	500 0000	07/29/2009	15550 75	11650 00	3900 75	LT15	Y
1500 0000 TARGET CORP - 87612E106 - MINOR = 50							
SOLD		08/25/2011	75389.60				
ACQ	1500 0000	04/28/2011	75389 60	75411 30	-21 70	ST	
1825 0000 ADR TEVA PHARMACEUTICAL IND - 881624209 - MINOR = 55							
SOLD		11/14/2011	73482 02				
ACQ	1175 0000	01/01/2001	47310 34	49820 11	-2509 77	LT15	Y
	650 0000	11/23/2010	26171 68	32476 28	-6304 60	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
160 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 50							
SOLD		01/04/2011	9044 64				
ACQ	160 0000	05/05/2009	9044 64	5831.28	3213 36	LT15	Y
220 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 50							
SOLD		05/11/2011	13485 74				
ACQ	220 0000	05/05/2009	13485 74	8018.01	5467 73	LT15	Y
100 0000 VF CORP - 918204108 - MINOR = 50							
SOLD		01/04/2011	8488 86				
ACQ	100 0000	11/11/2010	8488 86	8085.25	403 61	ST	Y
120 0000 VF CORP - 918204108 - MINOR = 50							
SOLD		09/19/2011	14880 93				
ACQ	120 0000	11/11/2010	14880.93	9702.30	5178 63	ST	Y
225 0000 VF CORP - 918204108 - MINOR = 50							
SOLD		10/13/2011	29519.16				
ACQ	225.0000	11/11/2010	29519 16	18191 81	11327.35	ST	Y
245.0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 31001							
SOLD		01/04/2011	9043 31				
ACQ	245 0000	01/01/2001	9043 31	8201 04	842 27	LT15	Y
350 0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 31001							
SOLD		05/11/2011	13066 05				
ACQ	350 0000	01/01/2001	13066 05	11715.78	1350 27	LT15	Y
110.0000 VISA INC CL A - 92826C839 - MINOR = 50							
SOLD		01/04/2011	7745 50				
ACQ	110 0000	07/29/2009	7745 50	7309.50	436 00	LT15	Y
1125 0000 VISA INC CL A - 92826C839 - MINOR = 50							
SOLD		04/12/2011	86681 83				
ACQ	640 0000	07/29/2009	49312 33	42528 00	6784 33	LT15	Y
	260 0000	05/17/2010	20033 13	19313 94	719 19	ST	Y
	225 0000	08/25/2010	17336 37	15942 96	1393 41	ST	Y
205 0000 COVIDIEN PLC COV - G2554F105 - MINOR = 415							
SOLD		01/04/2011	9659.91				
ACQ	205 0000	05/05/2009	9659 91	6875 95	2783 96	LT15	Y
300 0000 COVIDIEN PLC (NEW) - G2554F113 - MINOR = 50							
SOLD		05/11/2011	16850 67				
ACQ	300 0000	05/05/2009	16850.67	10062 36	6788 31	LT15	Y
500 0000 SEADRILL LIMITED - G7945E105 - MINOR = 55							
SOLD		09/01/2011	16109 84				
ACQ	500 0000	02/15/2011	16109.84	18087 10	-1977 26	ST	
1675 0000 SEADRILL LIMITED - G7945E105 - MINOR = 55							
SOLD		09/21/2011	53703 66				
ACQ	1675 0000	02/15/2011	53703 66	60591 78	-6888 12	ST	
TOTALS			5232408 87	5066775 63			

SUMMARY OF CAPITAL GAINS/LOSSES

(10820000483)

TOTAL PROCEEDS	2,456,654 36	2,775,754 51	5,232,408 87
TOTAL COST	-2,395,326 87	-2,671,448 76	-5,066,775 63
TOTAL GAIN/(LOSS)	61,327 49	104,305 75	165,633 24

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TAX PREPARER
TRUST ADMINISTRATOR - 172
INVESTMENT OFFICER 98

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
30 0000 AGRIUM INC - 008916108 - MINOR = 50							
SOLD		07/15/2011	2674 53				
ACQ	30 0000	05/21/2009	2674 53	1471.50	1203 03	LT15	Y
120 0000 ADR BNP PARIBAS - 05565A202 - MINOR = 55							
SOLD		09/27/2011	2447 39				
ACQ	120 0000	05/13/2010	2447 39	3970 66	-1523.27	LT15	Y
0000 BANCO BRADESCO S A BBD - 059460303 - MINOR = 463							
SOLD		02/22/2011	9 75				
ACQ	.0000		9 75	0.00	9.75	ST	Y
114 0000 BANCO BRADESCO S A BBD - 059460303 - MINOR = 463							
SOLD		04/15/2011	2295 92				
ACQ	114 0000	09/13/2010	2295 92	2176.26	119 66	ST	Y
30 0000 BAYER A G SPONSORED ADR - 072730302 - MINOR = 55							
SOLD		09/14/2011	1571.03				
ACQ	30 0000	05/24/2011	1571.03	2394.69	-823 66	ST	
13 0000 ADR CNOOC LTD - 126132109 - MINOR = 55							
SOLD		09/22/2011	1938 54				
ACQ	13 0000	03/10/2010	1938 54	2148 51	-209 97	LT15	Y
98 0000 CENTRAL EUROPEAN DIST CORP CEDC - 153435102 - MINOR = 449							
SOLD		03/25/2011	1112 03				
ACQ	53 0000	08/26/2009	601.40	1664 11	-1062.71	LT15	Y
	45 0000	05/21/2009	510 63	1053.95	-543 32	LT15	Y
102.0000 CENTRICA PLC - 15639K300 - MINOR = 451							
SOLD		05/13/2011	2108 72				
ACQ	102 0000	09/17/2010	2108 72	2210 20	-101 48	ST	Y
140 0000 DESARROLLADORA HOMEX S A DE HXM - 25030W100 - MINOR = 450							
SOLD		03/01/2011	3600 79				
ACQ	66 0000	02/19/2010	1697 52	2019 40	-321 88	LT15	Y
	74 0000	05/21/2009	1903 27	1747.14	156 13	LT15	Y
56 0000 FOCUS MEDIA HOLDING LTD - 34415V109 - MINOR = 50							
SOLD		09/22/2011	1574 13				
ACQ	56 0000	06/09/2010	1574.13	882 65	691 48	LT15	Y
63 0000 FOCUS MEDIA HOLDING LTD - 34415V109 - MINOR = 50							
SOLD		11/23/2011	1083 33				
ACQ	63.0000	06/09/2010	1083.33	992.98	90 35	LT15	Y
23 0000 ADR FOMENTO ECONOMICO MEXICANO SAB SPON - 344419106 - MINOR = 55							
SOLD		02/16/2011	1257 84				
ACQ	23 0000	05/21/2009	1257 84	747.04	510 80	LT15	Y
87 0000 FUJIFILM HOLDINGS CORP ADR 2 ORD - 35958N107 - MINOR = 55							
SOLD		06/02/2011	2486.85				
ACQ	49 0000	04/28/2010	1400 64	1682 29	-281 65	LT15	Y
	38 0000	12/17/2009	1086 21	1120.62	-34 41	LT15	Y
92 0000 ADR GLAXOSMITHKLINE PLC SPONSORED - 37733W105 - MINOR = 55							
SOLD		03/25/2011	3466 47				
ACQ	92 0000	01/01/2001	3466 47	3903.32	-436 85	LT15	Y
231 0000 INFINEON TECHNOLOGIES AG SPONSORED ADR - 45662N103 - MINOR = 50							
SOLD		11/10/2011	2004 46				
ACQ	28 0000	12/16/2010	242 96	262 84	-19 88	ST	Y
	203 0000	02/03/2011	1761 50	2250 03	-488 53	ST	
222 0000 INFINEON TECHNOLOGIES AG SPONSORED ADR - 45662N103 - MINOR = 50							
SOLD		11/22/2011	1639 17				
ACQ	222 0000	12/16/2010	1639.17	2083.94	-444 77	ST	Y
1000 ADR KEPPEL LTD SPONSORED - 492051305 - MINOR = 55							
SOLD		05/19/2011	1.83				
ACQ	1000	05/21/2009	1 83	0.86	0 97	LT15	Y
FOUND UPDATE							
136 0000 ADR KEPPEL LTD SPONSORED - 492051305 - MINOR = 55							
SOLD		05/24/2011	2408 21				
ACQ	136 0000	05/21/2009	2408 21	1166.07	1242 14	LT15	Y
FOUND UPDATE							
347 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 50							
SOLD		10/31/2011	4254 14				
ACQ	247 0000	01/21/2011	3028 16	2592.19	435.97	ST	
	100 0000	04/12/2011	1225 98	1399 00	-173 02	ST	
77 0000 ADR ROCHE HOLDINGS LTD - 771195104 - MINOR = 55							
SOLD		01/14/2011	2740 74				
ACQ	77 0000	01/01/2001	2740 74	3340.26	-599.52	LT15	Y
365.0000 ADR SOCIETE GENERALE FRANCE - 83364L109 - MINOR = 55							
SOLD		09/13/2011	1598 78				
ACQ	151 0000	10/19/2009	661 41	2346 36	-1684 95	LT15	Y
	214 0000	09/17/2010	937 37	2531 73	-1594 36	ST	Y
74 0000 SONY CORP NEW - 835699307 - MINOR = 50							
SOLD		08/16/2011	1615 72				
ACQ	68 0000	01/14/2011	1484.72	2445 28	-960 56	ST	
	6 0000	03/25/2011	131.00	194.29	-63 29	ST	
74 0000 SONY CORP NEW - 835699307 - MINOR = 50							
SOLD		10/14/2011	1484 21				
ACQ	74.0000	03/25/2011	1484 21	2396 30	-912 09	ST	
48 0000 SWISS REINS CO SPONSORED ADR - 870887205 - MINOR = 463							
SOLD		04/15/2011	2869.42				
ACQ	48 0000	01/15/2010	2869 42	2384.84	484 58	LT15	Y
46 0000 ADR TELEFONICA S A - 879382208 - MINOR = 55							
SOLD		01/10/2011	2975.65				
ACQ	46 0000	01/01/2001	2975.65	4089 09	-1113 44	LT15	Y

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TAX PREPARER.
TRUST ADMINISTRATOR. 172
INVESTMENT OFFICER 98

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
369 0000 THOMPSON CREEK METALS CO INC TC - 884768102 - MINOR = 448							
SOLD		04/15/2011	4379 94				
ACQ	168 0000	09/03/2009	1994.12	2025 96	-31 84	LT15	Y
	201 0000	11/13/2009	2385 82	2347 94	37 88	LT15	Y
142 0000 TURKCELL ILETISIM HIZMETLERI - 900111204 - MINOR = 490							
SOLD		03/10/2011	2003.58				
ACQ	142 0000	05/21/2009	2003 58	1844 38	159 20	LT15	Y
168 0000 TURKCELL ILETISIM HIZMETLERI - 900111204 - MINOR = 490							
SOLD		06/23/2011	2318.36				
ACQ	168 0000	05/21/2009	2318 36	2182 09	136 27	LT15	Y
168 0000 ADR UNILEVER PLC - 904767704 - MINOR = 55							
SOLD		02/01/2011	4947 51				
ACQ	168 0000	05/21/2009	4947 51	3919 44	1028 07	LT15	Y
77 0000 ADR VALE S A REPSTG PFD - 91912E204 - MINOR = 51							
SOLD		04/12/2011	2262 22				
ACQ	77 0000	05/21/2009	2262 22	1225.45	1036 77	LT15	Y
74 0000 ADR VALE S A REPSTG PFD - 91912E204 - MINOR = 51							
SOLD		10/25/2011	1662 75				
ACQ	6 0000	05/21/2009	134.82	95 49	39.33	LT15	Y
	68 0000	09/29/2010	1527 93	1850 28	-322.35	LT15	Y
69 0000 ADR VIVO PARTICIPACOE - 92855S200 - MINOR = 55							
SOLD		04/01/2011	2828.96				
ACQ	69 0000	01/10/2011	2828.96	2398 21	430 75	ST	
161.0000 VOLVO AKTIEBOLAGET ADR B - 928856400 - MINOR = 55							
SOLD		11/10/2011	1828 69				
ACQ	11 0000	04/30/2010	124 94	139 72	-14 78	LT15	Y
	86 0000	09/30/2010	976 82	1278.27	-301 45	LT15	Y
	64 0000	02/18/2011	726 93	1088 44	-361 51	ST	
123 0000 UBS AG SHARES NEW - H89231338 - MINOR = 50							
SOLD		11/14/2011	1450 10				
ACQ	123 0000	08/30/2010	1450.10	2050 41	-600.31	LT15	Y
TOTALS			74901 76	82114.48			

SUMMARY OF CAPITAL GAINS/LOSSES

(10820000502)			
TOTAL PROCEEDS	21,476 38	53,425 38	74,901 76
TOTAL COST	-26,423 40	-55,691 08	-82,114 48
TOTAL GAIN/(LOSS)	-4,947 02	-2,265 70	-7,212 72

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TAX PREPARER
TRUST ADMINISTRATOR 172
INVESTMENT OFFICER 98

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
49 0000 ADR AMERICA MOVIL S A DE CV - 02364W105 - MINOR = 55							
SOLD		05/19/2011	2454.48				
ACQ	49 0000	12/01/2009	2454.48	2432.85	21.63	LT15	Y
28 0000 ADR AMERICA MOVIL S A DE CV - 02364W105 - MINOR = 55							
SOLD		05/25/2011	1448.82				
ACQ	28 0000	05/20/2009	1448.82	1072.96	375.86	LT15	Y
45 0000 ADR AMERICA MOVIL S A DE CV - 02364W105 - MINOR = 55							
SOLD		05/26/2011	2324.23				
ACQ	45 0000	05/20/2009	2324.23	1724.40	599.83	LT15	Y
51 0000 ARCELORMITTAL SA LUXEMBOURG NY REGISTRY - 03938L104 - MINOR = 55							
SOLD		11/28/2011	855.59				
ACQ	36 0000	02/28/2011	603.95	1316.30	-712.35	ST	
	15 0000	05/04/2011	251.64	544.61	-292.97	ST	
54 0000 ARCELORMITTAL SA LUXEMBOURG NY REGISTRY - 03938L104 - MINOR = 55							
SOLD		12/01/2011	1025.06				
ACQ	8 0000	02/25/2011	151.86	288.70	-136.84	ST	
	29 0000	04/01/2011	550.50	1046.71	-496.21	ST	
	17 0000	05/04/2011	322.70	617.22	-294.52	ST	
84 0000 ARCELORMITTAL SA LUXEMBOURG NY REGISTRY - 03938L104 - MINOR = 55							
SOLD		12/09/2011	1574.87				
ACQ	49 0000	02/24/2011	918.67	1753.58	-834.91	ST	
	26 0000	02/25/2011	487.46	938.28	-450.82	ST	
	9 0000	03/15/2011	168.74	303.82	-135.08	ST	
26.0000 ARCELORMITTAL SA LUXEMBOURG NY REGISTRY - 03938L104 - MINOR = 55							
SOLD		12/12/2011	448.28				
ACQ	26 0000	03/15/2011	448.28	877.69	-429.41	ST	
36 0000 ADR ARM HOLDINGS PLC - 042068106 - MINOR = 55							
SOLD		01/06/2011	837.28				
ACQ	12 0000	12/01/2009	279.09	96.36	182.73	LT15	Y
	24 0000	05/20/2009	558.19	133.68	424.51	LT15	Y
37 0000 ADR ARM HOLDINGS PLC - 042068106 - MINOR = 55							
SOLD		01/13/2011	996.97				
ACQ	37 0000	05/20/2009	996.97	206.09	790.88	LT15	Y
29 0000 ADR ARM HOLDINGS PLC - 042068106 - MINOR = 55							
SOLD		10/11/2011	800.92				
ACQ	29 0000	05/20/2009	800.92	161.53	639.39	LT15	Y
133 0000 ADR BNP PARIBAS - 05565A202 - MINOR = 55							
SOLD		09/16/2011	2717.06				
ACQ	28 0000	12/01/2009	572.01	1182.72	-610.71	LT15	Y
	42.0000	09/30/2010	858.02	1505.60	-647.58	ST	Y
	33 0000	10/21/2010	674.16	1222.33	-548.17	ST	Y
	30 0000	03/10/2011	612.87	1090.14	-477.27	ST	
78 0000 ADR BNP PARIBAS - 05565A202 - MINOR = 55							
SOLD		09/20/2011	1333.04				
ACQ	35 0000	05/20/2009	598.16	1085.70	-487.54	LT15	Y
	43 0000	12/01/2009	734.88	1816.32	-1081.44	LT15	Y
92 0000 ADR BNP PARIBAS - 05565A202 - MINOR = 55							
SOLD		09/21/2011	1478.47				
ACQ	63 0000	05/20/2009	1012.43	1954.26	-941.83	LT15	Y
	29 0000	05/25/2010	466.04	810.02	-343.98	LT15	Y
36 0000 BAYER A G SPONSORED ADR - 072730302 - MINOR = 55							
SOLD		09/06/2011	1885.09				
ACQ	36.0000	07/27/2011	1885.09	3023.48	-1138.39	ST	
38 0000 BAYER A G SPONSORED ADR - 072730302 - MINOR = 55							
SOLD		09/15/2011	2044.56				
ACQ	17 0000	07/27/2011	914.67	1427.76	-513.09	ST	
	21 0000	08/10/2011	1129.89	1324.22	-194.33	ST	
48 0000 BRITISH SKY BROADCASTING GRO BSY - 111013108 - MINOR = 450							
SOLD		02/09/2011	2345.81				
ACQ	48 0000	12/01/2009	2345.81	1737.12	608.69	LT15	Y
55 0000 BRITISH SKY BROADCASTING GRO BSY - 111013108 - MINOR = 450							
SOLD		02/15/2011	2655.27				
ACQ	19 0000	12/01/2009	917.28	687.61	229.67	LT15	Y
	36 0000	05/20/2009	1737.99	1046.52	691.47	LT15	Y
33 0000 BRITISH SKY BROADCASTING GRO BSY - 111013108 - MINOR = 450							
SOLD		02/16/2011	1586.32				
ACQ	5 0000	05/20/2009	240.35	145.35	95.00	LT15	Y
	28 0000	04/26/2010	1345.97	1070.05	275.92	ST	Y
30 0000 CANADIAN NATIONAL RAILWAY COMPANY - 136375102 - MINOR = 55							
SOLD		08/10/2011	2047.44				
ACQ	30 0000	12/01/2009	2047.44	1632.60	414.84	LT15	Y
24 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 55							
SOLD		02/03/2011	1078.12				
ACQ	24 0000	12/01/2009	1078.12	822.96	255.16	LT15	Y
51 0000 CHINA MERCHANGS HLDGS INTL CO CMHHY - 1694EN103 - MINOR = 55							
SOLD		09/08/2011	1492.44				
ACQ	5 0000	10/13/2009	146.32	167.14	-20.82	LT15	Y
	32 0000	10/20/2009	936.43	1118.87	-182.44	LT15	Y
	14 0000	09/07/2010	409.69	502.63	-92.94	LT15	Y
47.0000 CHINA MERCHANGS HLDGS INTL CO CMHHY - 1694EN103 - MINOR = 55							
SOLD		09/09/2011	1333.11				
ACQ	19.0000	10/12/2009	538.92	619.46	-80.54	LT15	Y
	28 0000	10/13/2009	794.19	935.96	-141.77	LT15	Y

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STATEMENT OF CAPITAL GAINS AND LOSSES
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TAX PREPARER
TRUST ADMINISTRATOR 172
INVESTMENT OFFICER 98

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
34 0000 CHINA MERCHANGS HLDGS INTL CO CMHHY - 1694EN103 - MINOR = 55							
SOLD		09/16/2011	907 89				
ACQ	11 0000	10/12/2009	293 73	358 64	-64.91	LT15	Y
	23 0000	12/01/2009	614 16	719 67	-105 51	LT15	Y
44 0000 CHINA MERCHANGS HLDGS INTL CO CMHHY - 1694EN103 - MINOR = 55							
SOLD		09/19/2011	1124 98				
ACQ	44 0000	12/01/2009	1124 98	1376 76	-251 78	LT15	Y
133 0000 COCA-COLA HELLENIC BOTTLING CO - 1912EP104 - MINOR = 449							
SOLD		05/18/2011	3200.17				
ACQ	21 0000	12/01/2009	505 29	452 46	52.83	LT15	Y
	112 0000	05/20/2009	2694 88	2125 15	569 73	LT15	Y
10 0000 ADR DASSAULT SYS S A SPONSORED - 237545108 - MINOR = 55							
SOLD		11/04/2011	833 37				
ACQ	10.0000	12/01/2009	833.37	585.40	247 97	LT15	Y
7.0000 ADR DASSAULT SYS S A SPONSORED - 237545108 - MINOR = 55							
SOLD		12/14/2011	547 88				
ACQ	7 0000	12/01/2009	547 88	409 78	138.10	LT15	Y
2.0000 ADR DASSAULT SYS S A SPONSORED - 237545108 - MINOR = 55							
SOLD		12/23/2011	156 18				
ACQ	2 0000	12/01/2009	156 18	117.08	39 10	LT15	Y
4.0000 ADR DASSAULT SYS S A SPONSORED - 237545108 - MINOR = 55							
SOLD		12/27/2011	313.61				
ACQ	4.0000	12/01/2009	313 61	234 16	79.45	LT15	Y
2 0000 ADR DASSAULT SYS S A SPONSORED - 237545108 - MINOR = 55							
SOLD		12/28/2011	157 35				
ACQ	2 0000	12/01/2009	157 35	117 08	40 27	LT15	Y
50 0000 ADR FANUC LTD JAPAN - 307305102 - MINOR = 55							
SOLD		08/17/2011	1418 39				
ACQ	50 0000	12/01/2009	1418 39	704 83	713 56	LT15	Y
10 0000 FRESENIUS MEDICAL CARE AG & CO - 358029106 - MINOR = 50							
SOLD		05/16/2011	709 39				
ACQ	10 0000	12/01/2009	709 39	542 50	166 89	LT15	Y
7 0000 FRESENIUS MEDICAL CARE AG & CO - 358029106 - MINOR = 50							
SOLD		05/17/2011	492 33				
ACQ	7 0000	12/01/2009	492 33	379 75	112 58	LT15	Y
17 0000 FRESENIUS MEDICAL CARE AG & CO - 358029106 - MINOR = 50							
SOLD		07/27/2011	1343.67				
ACQ	17 0000	12/01/2009	1343 67	922 25	421 42	LT15	Y
122 0000 ADR GAZPROM OAO - 368287207 - MINOR = 55							
SOLD		09/09/2011	1390.75				
ACQ	62 0000	12/01/2009	706 77	726 64	-19 87	LT15	Y
	60 0000	03/15/2011	683 98	901 69	-217 71	ST	
370 0000 ADR GAZPROM OAO - 368287207 - MINOR = 55							
SOLD		09/12/2011	3990 74				
ACQ	240.0000	05/20/2009	2588.59	2746 80	-158 21	LT15	Y
	130 0000	12/01/2009	1402 15	1523 60	-121 45	LT15	Y
5000 INDUSTRIAL & COML BANK CHINA - 455807107 - MINOR = 55							
SOLD		01/05/2011	7 62				
ACQ	5000	12/01/2009	7 62	8 72	-1 10	LT15	Y
51 0000 INFOSYS TECHNOLOGIES LTD - 456788108 - MINOR = 458							
SOLD		03/15/2011	3373 81				
ACQ	30 0000	12/01/2009	1984 59	1572 90	411 69	LT15	Y
	21.0000	05/20/2009	1389 22	685 86	703.36	LT15	Y
10 0000 INFOSYS TECHNOLOGIES LTD - 456788108 - MINOR = 458							
SOLD		03/16/2011	647 34				
ACQ	10 0000	05/20/2009	647 34	326 60	320 74	LT15	Y
33 0000 ADR KOMATSU LTD - 500458401 - MINOR = 55							
SOLD		02/03/2011	1022 28				
ACQ	33 0000	01/01/2001	1022 28	879 94	142 34	LT15	Y
35 0000 LVMH MOET HENNESSEY LOU VUITTON ADR - 502441306 - MINOR = 55							
SOLD		07/27/2011	1319 07				
ACQ	35 0000	12/01/2009	1319 07	755 65	563 42	LT15	Y
170 0000 LAFARGE COPPEE S A - 505861401 - MINOR = 448							
SOLD		02/24/2011	2545 09				
ACQ	134 0000	01/28/2010	2006 13	2578 25	-572 12	LT15	Y
	36 0000	02/04/2010	538 96	662 98	-124 02	LT15	Y
136 0000 LAFARGE COPPEE S A - 505861401 - MINOR = 448							
SOLD		02/25/2011	2046 54				
ACQ	57 0000	02/04/2010	857 74	1049 71	-191 97	LT15	Y
	56 0000	03/05/2010	842 69	1010 90	-168 21	ST	Y
	23 0000	08/05/2010	346 11	315 07	31 04	ST	Y
117 0000 LAFARGE COPPEE S A - 505861401 - MINOR = 448							
SOLD		02/28/2011	1754 39				
ACQ	45 0000	08/05/2010	674 77	616 45	58 32	ST	Y
	72 0000	09/13/2010	1079 62	957 40	122 22	ST	Y
14 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 50							
SOLD		02/10/2011	1151 14				
ACQ	5 0000	09/22/2010	411 12	212 31	198 81	ST	Y
	9 0000	09/13/2010	740 02	380 24	359.78	ST	Y
8 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 50							
SOLD		04/20/2011	799.83				
ACQ	5 0000	09/13/2010	499 89	211 24	288 65	ST	Y
	3 0000	09/10/2010	299 94	120 32	179 62	ST	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR 172
INVESTMENT OFFICER 98

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
12 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 50							
SOLD		05/02/2011	1158 31				
ACQ	12.0000	09/10/2010	1158.31	481 28	677.03	ST	Y
10 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 50							
SOLD		05/03/2011	934 25				
ACQ	10 0000	09/10/2010	934 25	401 06	533 19	ST	Y
225 0000 MAN GROUP PLC ADR - 56164U107 - MINOR = 55							
SOLD		02/03/2011	1069 02				
ACQ	225 0000	03/25/2010	1069 02	846.77	222.25	ST	Y
552 0000 MAN GROUP PLC ADR - 56164U107 - MINOR = 55							
SOLD		08/11/2011	1664 08				
ACQ	263 0000	03/18/2010	792 85	974 52	-181 67	LT15	Y
	289 0000	03/25/2010	871 23	1087 62	-216 39	LT15	Y
507.0000 MAN GROUP PLC ADR - 56164U107 - MINOR = 55							
SOLD		08/12/2011	1574 66				
ACQ	249 0000	03/18/2010	773.35	922 64	-149 29	LT15	Y
	258 0000	05/12/2010	801 31	888 84	-87 53	LT15	Y
17 0000 ADR NESTLE SA REPSTS REG SH - 641069406 - MINOR = 55							
SOLD		08/31/2011	1039.19				
ACQ	17 0000	12/01/2009	1039 19	826 37	212.82	LT15	Y
9 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		07/20/2011	1144 89				
ACQ	3 0000	10/08/2009	381 63	245.49	136.14	LT15	Y
	4 0000	10/01/2009	508 84	314 32	194 52	LT15	Y
	1 0000	09/16/2009	127 21	75 89	51 32	LT15	Y
	1 0000	09/15/2009	127 21	74 85	52 36	LT15	Y
26 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		09/13/2011	836 49				
ACQ	14 0000	09/11/2009	450.42	259 51	190 91	LT15	Y
	4 0000	09/14/2009	128.69	74 63	54 06	LT15	Y
	8 0000	09/15/2009	257 38	149.69	107.69	LT15	Y
17 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		09/15/2011	565 48				
ACQ	6 0000	09/11/2009	199 58	111 22	88 36	LT15	Y
	11 0000	12/02/2009	365 90	200 38	165.52	LT15	Y
11 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		09/16/2011	360 32				
ACQ	11 0000	12/02/2009	360.32	200.38	159 94	LT15	Y
13 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		10/17/2011	391 06				
ACQ	13 0000	12/02/2009	391.06	236 81	154 25	LT15	Y
49 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		11/18/2011	1116 00				
ACQ	28 0000	12/01/2009	637 71	505 05	132.66	LT15	Y
	21 0000	12/02/2009	478 29	382 54	95 75	LT15	Y
33 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		11/21/2011	760 57				
ACQ	1 0000	09/09/2009	23 05	17 72	5.33	LT15	Y
	32 0000	12/01/2009	737 52	577 20	160 32	LT15	Y
40 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		11/22/2011	929 83				
ACQ	11 0000	09/09/2009	255 70	194 93	60 77	LT15	Y
	29 0000	03/10/2011	674 13	634 96	39 17	ST	
15 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		11/23/2011	346 09				
ACQ	15 0000	03/10/2011	346 09	328 42	17 67	ST	
8 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		11/28/2011	190.35				
ACQ	8 0000	03/10/2011	190 35	175 16	15 19	ST	
9 0000 ADR NOVO-NORDISK AS - 670100205 - MINOR = 55							
SOLD		03/16/2011	1081 19				
ACQ	9 0000	12/01/2009	1081.19	620 82	460 37	LT15	Y
28 0000 ADR SABMILLER PLC SPONSERED - 78572M105 - MINOR = 55							
SOLD		10/13/2011	992 82				
ACQ	28 0000	12/01/2009	992 82	835 24	157 58	LT15	Y
32 0000 ADR SABMILLER PLC SPONSERED - 78572M105 - MINOR = 55							
SOLD		10/14/2011	1141 63				
ACQ	19 0000	05/20/2009	677 84	381 52	296.32	LT15	Y
	13 0000	12/01/2009	463.79	387 79	76 00	LT15	Y
17 0000 ADR ASR SAP AKTIENGESELL - 803054204 - MINOR = 55							
SOLD		02/03/2011	992 43				
ACQ	11 0000	11/18/2009	642.16	538 84	103 32	LT15	Y
	6 0000	12/01/2009	350 27	289 44	60 83	LT15	Y
18 0000 ADR ASR SAP AKTIENGESELL - 803054204 - MINOR = 55							
SOLD		02/14/2011	1081 24				
ACQ	18 0000	12/01/2009	1081 24	868 32	212 92	LT15	Y
19 0000 ADR ASR SAP AKTIENGESELL - 803054204 - MINOR = 55							
SOLD		04/18/2011	1201 71				
ACQ	19 0000	12/01/2009	1201 71	916 56	285 15	LT15	Y
14 0000 ADR ASR SAP AKTIENGESELL - 803054204 - MINOR = 55							
SOLD		11/21/2011	809 76				
ACQ	14 0000	12/01/2009	809.76	675 36	134 40	LT15	Y
10 0000 SMITH & NEPHEW PLC SPSP ADR - 83175M205 - MINOR = 415							
SOLD		01/10/2011	548 18				
ACQ	10 0000	12/01/2009	548 18	490.90	57 28	LT15	Y

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TAX PREPARER
TRUST ADMINISTRATOR: 172
INVESTMENT OFFICER: 98

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
45 0000 SMITH & NEPHEW PLC SPSD ADR - 83175M205 - MINOR = 415							
SOLD		01/11/2011	2358 86				
ACQ	34 0000	12/01/2009	1782 25	1669 06	113 19	LT15	Y
	11 0000	05/20/2009	576.61	392 15	184 46	LT15	Y
53 0000 SMITH & NEPHEW PLC SPSD ADR - 83175M205 - MINOR = 415							
SOLD		01/12/2011	2821 28				
ACQ	53.0000	05/20/2009	2821 28	1889 45	931 83	LT15	Y
95 0000 SOUTHERN COPPER CORP DEL - 84265V105 - MINOR = 50							
SOLD		04/19/2011	3401.90				
ACQ	45 0000	12/01/2009	1611.43	1601 10	10 33	LT15	Y
	32 0000	01/28/2010	1145 90	893 23	252 67	LT15	Y
	18 0000	07/17/2009	644 57	411.71	232 86	LT15	Y
116 0000 ADR TELEFONICA S A - 879382208 - MINOR = 55							
SOLD		11/23/2011	2020.25				
ACQ	116 0000	01/01/2001	2020 25	3437 21	-1416 96	LT15	Y
85 0000 ADR TESCO PLC - 881575302 - MINOR = 55							
SOLD		10/11/2011	1616 81				
ACQ	70 0000	11/22/2010	1331 49	1442 94	-111 45	ST	Y
	15 0000	12/01/2010	285 32	293 29	-7 97	ST	Y
23 0000 ADR TEVA PHARMACEUTICAL IND - 881624209 - MINOR = 55							
SOLD		07/26/2011	1077 39				
ACQ	23 0000	12/01/2009	1077 39	1234.04	-156.65	LT15	Y
182 0000 VESTAS WIND SYS AS UTD KINGD VWDY - 925458101 - MINOR = 487							
SOLD		05/11/2011	1819 24				
ACQ	139 0000	05/20/2009	1389 42	3616.78	-2227 36	LT15	Y
	24 0000	09/15/2009	239 90	603 65	-363.75	LT15	Y
	19 0000	12/01/2009	189 92	450 11	-260 19	LT15	Y
92 0000 VESTAS WIND SYS AS UTD KINGD VWDY - 925458101 - MINOR = 487							
SOLD		05/12/2011	902 24				
ACQ	92 0000	12/01/2009	902.24	2179 48	-1277 24	LT15	Y
92 0000 VESTAS WIND SYS AS UTD KINGD VWDY - 925458101 - MINOR = 487							
SOLD		05/13/2011	912 99				
ACQ	2 0000	12/01/2009	19 85	47 38	-27 53	LT15	Y
	45 0000	12/17/2009	446 57	915 76	-469 19	LT15	Y
	45 0000	12/30/2009	446.57	909 55	-462 98	LT15	Y
18 0000 WAL MART DE MEXICO S A B DE CV SPONSORED - 93114W107 - MINOR = 55							
SOLD		02/09/2011	516 31				
ACQ	18 0000	12/01/2009	516 31	382 50	133.81	LT15	Y
19 0000 WAL MART DE MEXICO S A B DE CV SPONSORED - 93114W107 - MINOR = 55							
SOLD		02/10/2011	530 66				
ACQ	19 0000	12/01/2009	530 66	403 75	126 91	LT15	Y
28 0000 WAL MART DE MEXICO S A B DE CV SPONSORED - 93114W107 - MINOR = 55							
SOLD		08/30/2011	726 78				
ACQ	28 0000	12/01/2009	726.78	595 00	131.78	LT15	Y
48 0000 YOUKU COM INC SPONSORED ADR - 98742U100 - MINOR = 50							
SOLD		06/15/2011	1316 69				
ACQ	23 0000	05/13/2011	630 91	1088 76	-457 85	ST	Y
	25 0000	05/16/2011	685 78	1119 12	-433 34	ST	Y
25 0000 DEUTSCH BANK NPV - D18190898 - MINOR = 463							
SOLD		02/17/2011	1629 15				
ACQ	25 0000	02/09/2011	1629 15	1604 85	24 30	ST	
44 0000 DEUTSCH BANK NPV - D18190898 - MINOR = 463							
SOLD		02/18/2011	2863 14				
ACQ	9 0000	02/09/2011	585 64	577 74	7 90	ST	
	9 0000	01/24/2011	585 64	543 02	42 62	ST	
	26 0000	01/21/2011	1691 86	1567 82	124 04	ST	
150 0000 LOGITECH INTL - H50430232 - MINOR = 50							
SOLD		09/22/2011	1155 06				
ACQ	150 0000	12/01/2009	1155 06	2526 49	-1371 43	LT15	Y
107 0000 LOGITECH INTL - H50430232 - MINOR = 50							
SOLD		09/23/2011	821 17				
ACQ	13 0000	05/20/2009	99 77	186 81	-87 04	LT15	Y
	32 0000	12/01/2009	245 58	538 99	-293 41	LT15	Y
	62 0000	04/29/2010	475 82	1036 84	-561 02	LT15	Y
78 0000 LOGITECH INTL - H50430232 - MINOR = 50							
SOLD		09/26/2011	602 69				
ACQ	78 0000	05/20/2009	602 69	1120 86	-518 17	LT15	Y
58 0000 LOGITECH INTL - H50430232 - MINOR = 50							
SOLD		09/27/2011	461 75				
ACQ	58 0000	05/20/2009	461 75	833 46	-371 71	LT15	Y
TOTALS			115500 95	121038 32			

SUMMARY OF CAPITAL GAINS/LOSSES

(10820000512)

TOTAL PROCEEDS	28,857 91	86,643 04	115,500 95
TOTAL COST	-34,338 66	-86,699 66	-121,038 32
TOTAL GAIN/(LOSS)	-5,480 75	-56 62	-5,537 37

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TAX PREPARER-
TRUST ADMINISTRATOR 172
INVESTMENT OFFICER 98

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
51.0000 ABERCROMBIE & FITCH CO - 002896207 - MINOR = 450							
SOLD		01/19/2011	2618 91				
ACQ	19.0000	12/20/2010	975 67	1071 36	-95 69	ST	Y
	9 0000	12/08/2010	462 16	501 21	-39 05	ST	Y
	23 0000	12/03/2010	1181.08	1280 25	-99 17	ST	Y
18.0000 ACME PACKET INC - 004764106 - MINOR = 50							
SOLD		08/02/2011	1036.42				
ACQ	18 0000	04/28/2011	1036 42	1493 40	-456 98	ST	
23.0000 ACME PACKET INC - 004764106 - MINOR = 50							
SOLD		08/05/2011	1198 73				
ACQ	8 0000	04/28/2011	416 95	663 74	-246 79	ST	
	8.0000	05/02/2011	416 95	647 44	-230 49	ST	
	7.0000	05/11/2011	364.83	562 24	-197 41	ST	
41.0000 ACTUANT CORP - 00508X203 - MINOR = 50							
SOLD		05/24/2011	990.39				
ACQ	30.0000	12/15/2010	724 68	842 70	-118 02	ST	Y
	11 0000	02/01/2011	265 71	307 56	-41 85	ST	
28.0000 ACTUANT CORP - 00508X203 - MINOR = 50							
SOLD		08/05/2011	585 30				
ACQ	9.0000	01/26/2011	188 13	250 87	-62 74	ST	
	19.0000	02/01/2011	397 17	531.24	-134 07	ST	
77.0000 ACTUANT CORP - 00508X203 - MINOR = 50							
SOLD		08/08/2011	1499.25				
ACQ	18.0000	12/07/2010	350.48	486 72	-136 24	ST	Y
	27.0000	12/10/2010	525.71	730 62	-204 91	ST	Y
	16 0000	01/26/2011	311 53	445 99	-134 46	ST	
	16 0000	02/25/2011	311 53	442 32	-130 79	ST	
23 0000 ACTUANT CORP - 00508X203 - MINOR = 50							
SOLD		08/09/2011	444 13				
ACQ	23 0000	12/07/2010	444 13	621 92	-177 79	ST	Y
26 0000 ACTUANT CORP - 00508X203 - MINOR = 50							
SOLD		08/10/2011	491 95				
ACQ	5 0000	12/07/2010	94 61	135 20	-40 59	ST	Y
	21 0000	12/16/2010	397 34	557 77	-160 43	ST	Y
18 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		01/21/2011	775 07				
ACQ	15 0000	11/12/2010	645.89	553 65	92 24	ST	Y
	3 0000	10/21/2010	129 18	104 31	24 87	ST	Y
FOUND UPDATE							
16.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		05/24/2011	779 67				
ACQ	5 0000	10/21/2010	243.65	173 85	69 80	ST	Y
	11 0000	10/18/2010	536 02	381 04	154 98	ST	Y
FOUND UPDATE							
11 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		06/02/2011	530 62				
ACQ	11 0000	10/19/2010	530 62	376 42	154.20	ST	Y
11 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		06/06/2011	518 31				
ACQ	10 0000	10/19/2010	471 19	342 20	128 99	ST	Y
	1.0000	10/08/2010	47 12	33 54	13 58	ST	Y
15 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		08/02/2011	609.58				
ACQ	3.0000	10/08/2010	121.92	100 62	21.30	ST	Y
	12.0000	07/20/2011	487.66	557.76	-70 10	ST	
11.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		10/04/2011	330 98				
ACQ	11.0000	10/08/2010	330 98	368 94	-37 96	ST	Y
72 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		11/01/2011	2514 62				
ACQ	65 0000	10/04/2010	2270 14	2132 65	137 49	LT15	Y
	7 0000	10/08/2010	244 48	234 78	9 70	LT15	Y
16 0000 ALBEMARLE CORP - 012653101 - MINOR = 50							
SOLD		01/04/2011	883 83				
ACQ	13 0000	03/17/2010	718 11	556 92	161 19	ST	Y
	3 0000	04/01/2010	165 72	128 49	37 23	ST	Y
11 0000 ALBEMARLE CORP - 012653101 - MINOR = 50							
SOLD		01/07/2011	605 54				
ACQ	7 0000	04/01/2010	385 34	299 81	85 53	ST	Y
	4 0000	05/11/2010	220 20	171 12	49 08	ST	Y
21 0000 ALBEMARLE CORP - 012653101 - MINOR = 50							
SOLD		03/21/2011	1157 64				
ACQ	11 0000	03/16/2010	606 38	466 59	139 79	LT15	Y
	10 0000	03/15/2010	551 26	419 50	131 76	LT15	Y
16 0000 ALBEMARLE CORP - 012653101 - MINOR = 50							
SOLD		12/12/2011	812 78				
ACQ	15 0000	04/26/2011	761 98	1025 65	-263 67	ST	
	1 0000	08/29/2011	50 80	50 96	-0 16	ST	
21 0000 ALBEMARLE CORP - 012653101 - MINOR = 50							
SOLD		12/13/2011	1073 16				
ACQ	13 0000	03/09/2010	664 34	530 92	133 42	LT15	Y
	8.0000	05/11/2010	408 82	342.25	66 57	LT15	Y
22 0000 ALBEMARLE CORP - 012653101 - MINOR = 50							
SOLD		12/15/2011	1061 04				
ACQ	5 0000	03/03/2010	241 15	202 86	38 29	LT15	Y
	17 0000	08/29/2011	819 89	866 28	-46 39	ST	

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TAX PREPARER:

TRUST ADMINISTRATOR 172
INVESTMENT OFFICER 98

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
247.0000 ADR ALCATEL - LUCENT - 013904305 - MINOR = 55							
SOLD		05/18/2011	1442 45				
ACQ	87 0000	04/27/2011	508 07	566 93	-58 86	ST	
	137 0000	03/03/2011	800 06	739 80	60 26	ST	
	23 0000	02/17/2011	134 32	118 22	16 10	ST	
629.0000 ADR ALCATEL - LUCENT - 013904305 - MINOR = 55							
SOLD		08/02/2011	2308 38				
ACQ	264 0000	02/17/2011	968 86	1356 96	-388 10	ST	
	99.0000	02/22/2011	363 32	484 11	-120 79	ST	
	102 0000	02/24/2011	374 33	477 36	-103 03	ST	
	164 0000	02/28/2011	601 87	820 00	-218 13	ST	
352 0000 ADR ALCATEL - LUCENT - 013904305 - MINOR = 55							
SOLD		08/26/2011	1147 50				
ACQ	73 0000	02/24/2011	237 98	341.64	-103 66	ST	
	279 0000	07/28/2011	909 52	1143.90	-234 38	ST	
8 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 50							
SOLD		02/08/2011	683 51				
ACQ	8 0000	09/13/2010	683 51	487 93	195 58	ST	Y
12 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 50							
SOLD		04/26/2011	1129 15				
ACQ	10.0000	09/13/2010	940 96	609 91	331 05	ST	Y
	2.0000	08/17/2010	188 19	116.19	72 00	ST	Y
8.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 50							
SOLD		04/27/2011	748 70				
ACQ	8 0000	08/17/2010	748 70	464.78	283 92	ST	Y
16 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 50							
SOLD		10/13/2011	1069 94				
ACQ	16 0000	08/17/2010	1069 94	464 77	605 17	LT15	Y
21 0000 AMETEK INC - 031100100 - MINOR = 50							
SOLD		05/18/2011	896 69				
ACQ	21 0000	02/23/2011	896 69	861 46	35 23	ST	
52 0000 AMETEK INC - 031100100 - MINOR = 50							
SOLD		09/23/2011	1730 70				
ACQ	6 5000	10/27/2010	216 34	226 81	-10 47	ST	Y
	25 5000	12/06/2010	848.71	1029 18	-180 47	ST	Y
	20.0000	01/24/2011	665 65	798 22	-132 57	ST	
61.0000 AMETEK INC - 031100100 - MINOR = 50							
SOLD		09/26/2011	2018 50				
ACQ	61.0000	10/27/2010	2018.50	2128 49	-109 99	ST	Y
11.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 50							
SOLD		11/15/2011	509 33				
ACQ	11.0000	07/14/2011	509.33	549 88	-40 55	ST	
76 0000 AUTODESK INC - 052769106 - MINOR = 458							
SOLD		06/16/2011	2766 79				
ACQ	16.0000	05/16/2011	582 48	728 00	-145 52	ST	
	29 0000	02/04/2011	1055 75	1274.21	-218 46	ST	
	17 0000	02/17/2011	618 89	735 93	-117 04	ST	
	14 0000	02/09/2011	509 67	596 12	-86 45	ST	
45 0000 BE AEROSPACE INC BEAV - 073302101 - MINOR = 487							
SOLD		02/17/2011	1624 26				
ACQ	9 0000	03/24/2010	324 85	272 25	52 60	ST	Y
	32 0000	03/23/2010	1155 03	956 16	198 87	ST	Y
	4 0000	03/22/2010	144 38	118 96	25 42	ST	Y
37 0000 BE AEROSPACE INC BEAV - 073302101 - MINOR = 487							
SOLD		02/22/2011	1327 69				
ACQ	31.0000	03/22/2010	1112 39	921 94	190.45	ST	Y
	6 0000	03/17/2010	215 30	176 31	38 99	ST	Y
55 0000 BERRY PETE CO - 085789105 - MINOR = 50							
SOLD		10/28/2011	2049 79				
ACQ	24 0000	07/26/2011	894 45	1452 24	-557 79	ST	
	21.0000	08/02/2011	782 65	1276 68	-494 03	ST	
	3.0000	08/08/2011	111 81	140 97	-29 16	ST	
	7 0000	08/16/2011	260 88	347 97	-87 09	ST	
32 0000 BERRY PETE CO - 085789105 - MINOR = 50							
SOLD		11/01/2011	1056 61				
ACQ	11 0000	08/08/2011	363 21	516 89	-153 68	ST	
	10.0000	08/25/2011	330 19	456 70	-126 51	ST	
	11 0000	10/11/2011	363 21	422 62	-59 41	ST	
17 0000 BORG WARNER INC - 099724106 - MINOR = 50							
SOLD		01/04/2011	1233.84				
ACQ	15 0000	06/16/2010	1088 68	615 70	472 98	ST	Y
	2 0000	02/23/2010	145 16	75 56	69 60	ST	Y
7 0000 BORG WARNER INC - 099724106 - MINOR = 50							
SOLD		01/07/2011	499 51				
ACQ	7 0000	02/09/2010	499 51	252 42	247 09	ST	Y
24 0000 BORG WARNER INC - 099724106 - MINOR = 50							
SOLD		02/07/2011	1704 78				
ACQ	24 0000	02/04/2010	1704 78	853 91	850 87	LT15	Y
6 0000 BORG WARNER INC - 099724106 - MINOR = 50							
SOLD		03/15/2011	432 59				
ACQ	6 0000	02/09/2010	432 59	216 36	216 23	LT15	Y
16.0000 BORG WARNER INC - 099724106 - MINOR = 50							
SOLD		03/16/2011	1190 54				
ACQ	14.0000	02/09/2010	1041 72	504 84	536 88	LT15	Y
	2 0000	02/12/2010	148 82	72 06	76 76	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
36.0000 BORG WARNER INC - 099724106 - MINOR = 50							
SOLD		04/13/2011	2610 68				
ACQ	9 0000	02/12/2010	652 67	324 27	328 40	LT15	Y
	24 0000	02/10/2010	1740 45	859 20	881 25	LT15	Y
	3 0000	02/04/2010	217 56	106 74	110 82	LT15	Y
32 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 50							
SOLD		06/24/2011	868 21				
ACQ	32 0000	02/03/2010	868 21	488 80	379 41	LT15	Y
49.0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 50							
SOLD		08/09/2011	1170 59				
ACQ	18 0000	01/04/2011	430 01	491 87	-61 86	ST	
	7 0000	01/20/2011	167 23	191.10	-23 87	ST	
	24 0000	06/01/2011	573.35	732 96	-159 61	ST	
67 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 50							
SOLD		10/19/2011	2439.44				
ACQ	67.0000	02/03/2010	2439 44	1023.44	1416 00	LT15	Y
31 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 50							
SOLD		10/20/2011	1127.92				
ACQ	31.0000	02/03/2010	1127 92	473 53	654 39	LT15	Y
33.0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 50							
SOLD		10/21/2011	1202 67				
ACQ	2 0000	02/03/2010	72.89	30.55	42 34	LT15	Y
	31.0000	01/20/2011	1129.78	846.30	283.48	ST	
8.0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50							
SOLD		03/11/2011	1010 98				
ACQ	4 0000	12/08/2010	505 49	481 32	24 17	ST	Y
	3 0000	10/13/2010	379 12	354 99	24 13	ST	Y
	1 0000	10/11/2010	126 37	111 44	14 93	ST	Y
12.0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50							
SOLD		04/19/2011	1602.38				
ACQ	4 0000	10/11/2010	534 13	445 76	88 37	ST	Y
	7 0000	09/23/2010	934.72	702 91	231 81	ST	Y
	1 0000	09/21/2010	133 53	99 09	34 44	ST	Y
21 0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50							
SOLD		05/04/2011	2762.18				
ACQ	14.0000	09/21/2010	1841 45	1387 30	454 15	ST	Y
	7.0000	10/06/2010	920.73	691.13	229 60	ST	Y
11 0000 CH ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 50							
SOLD		02/01/2011	855.01				
ACQ	11 0000	10/06/2010	855.01	782.10	72 91	ST	Y
10.0000 CH ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 50							
SOLD		02/03/2011	745 34				
ACQ	1 0000	10/06/2010	74.53	71 10	3 43	ST	Y
	5 0000	09/28/2010	372 67	344 30	28 37	ST	Y
	4 0000	09/10/2010	298 14	271 93	26 21	ST	Y
13 0000 CH ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 50							
SOLD		02/04/2011	955 14				
ACQ	3 0000	09/10/2010	220 42	203 95	16 47	ST	Y
	6 0000	08/03/2010	440 83	396 36	44 47	ST	Y
	4 0000	08/18/2010	293 89	263 20	30 69	ST	Y
26 0000 CH ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 50							
SOLD		02/07/2011	1926 04				
ACQ	4 0000	08/18/2010	296.31	263.20	33 11	ST	Y
	6.0000	08/24/2010	444 47	391.98	52 49	ST	Y
	16.0000	07/29/2010	1185 26	1028 64	156 62	ST	Y
15 0000 CABOT OIL & GAS CORP - 127097103 - MINOR = 50							
SOLD		08/09/2011	938 49				
ACQ	15 0000	06/09/2011	938.49	890.60	47 89	ST	
15 0000 CAMERON INTL CORP - 13342B105 - MINOR = 50							
SOLD		04/01/2011	851 38				
ACQ	15 0000	03/02/2011	851 38	895 22	-43 84	ST	
37 0000 CAMERON INTL CORP - 13342B105 - MINOR = 50							
SOLD		04/29/2011	1953.35				
ACQ	1 0000	03/02/2011	52.79	59 68	-6 89	ST	
	9 0000	03/17/2011	475 14	535.99	-60 85	ST	
	15.0000	02/28/2011	791 90	884 60	-92 70	ST	
	12 0000	02/24/2011	633 52	695 39	-61 87	ST	
57 0000 CAMERON INTL CORP - 13342B105 - MINOR = 50							
SOLD		05/05/2011	2755 61				
ACQ	2 0000	02/24/2011	96 69	115 90	-19 21	ST	
	45 0000	02/07/2011	2175 48	2598 75	-423 27	ST	
	10 0000	04/26/2011	483 44	542 00	-58 56	ST	
20 0000 CAVIUM INC - 14964U108 - MINOR = 50							
SOLD		12/02/2011	674 83				
ACQ	20 0000	01/06/2011	674 83	894 79	-219 96	ST	
16 0000 CAVIUM NETWORKS INC CAVM - 14965A101 - MINOR = 458							
SOLD		04/12/2011	674 07				
ACQ	11 0000	01/07/2011	463 42	498 20	-34.78	ST	
	5 0000	01/06/2011	210.65	223 70	-13 05	ST	
10 0000 CAVIUM NETWORKS INC CAVM - 14965A101 - MINOR = 458							
SOLD		04/13/2011	427 84				
ACQ	10 0000	01/06/2011	427 84	447 40	-19 56	ST	
10 0000 CHIPOTLE MEXICAN GRILL INC CL A - 169656105 - MINOR = 50							
SOLD		01/13/2011	2264 66				
ACQ	10 0000	01/15/2010	2264 66	978 10	1286 56	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
87.0000 CIENA CORP - 171779309 - MINOR = 50							
SOLD		06/10/2011	1672 69				
ACQ	21 0000	02/07/2011	403 75	565 95	-162 20	ST	
	23 0000	01/19/2011	442 21	573 85	-131 64	ST	
	43.0000	01/05/2011	826 73	985 13	-158 40	ST	
44.0000 CIENA CORP - 171779309 - MINOR = 50							
SOLD		07/19/2011	700 03				
ACQ	44 0000	12/17/2010	700 03	910 80	-210 77	ST	Y
88 0000 CIENA CORP - 171779309 - MINOR = 50							
SOLD		07/28/2011	1409.88				
ACQ	70 0000	12/13/2010	1121 50	1337 00	-215 50	ST	Y
	18 0000	12/17/2010	288 38	372 60	-84 22	ST	Y
7 0000 CITRIX - 177376100 - MINOR = 50							
SOLD		12/22/2011	421 46				
ACQ	7 0000	11/17/2011	421.46	522 97	-101 51	ST	
66.0000 COACH INC - 189754104 - MINOR = 50							
SOLD		01/26/2011	3574 93				
ACQ	48 0000	05/21/2009	2599.95	1149 12	1450 83	LT15	Y
	12 0000	12/15/2010	649.99	698 95	-48 96	ST	Y
	6 0000	03/10/2010	324 99	234 71	90 28	ST	Y
9.0000 COGNIZANT TECH SOLUTIONS CL A - 192446102 - MINOR = 50							
SOLD		06/03/2011	671.84				
ACQ	9.0000	05/27/2010	671.84	451 53	220 31	LT15	Y
36.0000 COGNIZANT TECH SOLUTIONS CL A - 192446102 - MINOR = 50							
SOLD		06/15/2011	2506.99				
ACQ	8 0000	05/27/2010	557 11	401 36	155.75	LT15	Y
	17 0000	05/21/2009	1183 86	421 26	762 60	LT15	Y
	11 0000	08/04/2010	766 02	674 08	91 94	ST	Y
25.0000 COMMVAULT SYSTEMS INC - 204166102 - MINOR = 50							
SOLD		12/22/2011	1016 52				
ACQ	9 0000	10/11/2011	365.95	363 75	2 20	ST	
	16 0000	10/13/2011	650.57	660 09	-9 52	ST	
20 0000 COMPLETE PRODUCTION SERVICES - 20453E109 - MINOR = 50							
SOLD		01/04/2011	564 12				
ACQ	5 0000	11/05/2010	141 03	131 95	9 08	ST	Y
	5 0000	10/05/2010	141.03	115.15	25 88	ST	Y
	10 0000	09/14/2010	282 06	202 38	79 68	ST	Y
26 0000 COMPLETE PRODUCTION SERVICES - 20453E109 - MINOR = 50							
SOLD		01/06/2011	679.11				
ACQ	26.0000	09/14/2010	679.11	526 20	152 91	ST	Y
24 0000 COMPLETE PRODUCTION SERVICES - 20453E109 - MINOR = 50							
SOLD		01/07/2011	624 23				
ACQ	19 0000	09/14/2010	494 18	384 53	109 65	ST	Y
	5 0000	07/23/2010	130.05	94 97	35 08	ST	Y
27 0000 COMPLETE PRODUCTION SERVICES - 20453E109 - MINOR = 50							
SOLD		01/10/2011	722 67				
ACQ	27 0000	07/23/2010	722.67	512 84	209 83	ST	Y
67 0000 COMPLETE PRODUCTION SERVICES - 20453E109 - MINOR = 50							
SOLD		01/13/2011	1783 43				
ACQ	14 0000	07/23/2010	372 66	265 92	106 74	ST	Y
	53 0000	07/22/2010	1410.77	991 73	419 04	ST	Y
13 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 50							
SOLD		03/24/2011	1349 54				
ACQ	6.0000	03/17/2011	622 86	623 28	-0.42	ST	
	7 0000	02/02/2011	726.68	680.04	46 64	ST	
8.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 50							
SOLD		05/18/2011	741 35				
ACQ	2 0000	02/02/2011	185.34	194 30	-8 96	ST	
	5 0000	02/04/2011	463 34	475 95	-12 61	ST	
	1 0000	01/19/2011	92 67	93 10	-0 43	ST	
4 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 50							
SOLD		08/09/2011	305.51				
ACQ	4 0000	01/19/2011	305 51	372 40	-66 89	ST	
17 0000 COOPER COS INC NEW - 216648402 - MINOR = 50							
SOLD		10/18/2011	1176 26				
ACQ	9 0000	05/10/2011	622.73	681 84	-59 11	ST	
	8 0000	05/13/2011	553.53	611 33	-57.80	ST	
8 0000 COOPER COS INC NEW - 216648402 - MINOR = 50							
SOLD		10/27/2011	566 23				
ACQ	8 0000	05/02/2011	566 23	602 15	-35 92	ST	
69 0000 CROCS INC - 227046109 - MINOR = 50							
SOLD		11/11/2011	1133 66				
ACQ	45 0000	08/24/2011	739.34	1242 44	-503 10	ST	
	16 0000	09/08/2011	262 88	421 77	-158 89	ST	
	8 0000	09/19/2011	131 44	221 81	-90 37	ST	
60 0000 CROCS INC - 227046109 - MINOR = 50							
SOLD		11/14/2011	1030 23				
ACQ	45 0000	08/31/2011	772 67	1285 48	-512 82	ST	
	15 0000	09/19/2011	257 56	415 90	-158 35	ST	
17 0000 CTRIP COM INTL LTD ADR - 22943F100 - MINOR = 450							
SOLD		06/03/2011	766 77				
ACQ	17.0000	04/21/2011	766 77	836 74	-69 97	ST	
63 0000 CTRIP COM INTL LTD ADR - 22943F100 - MINOR = 450							
SOLD		06/22/2011	2577 90				
ACQ	12 0000	04/21/2011	491 03	590 64	-99 61	ST	
	29 0000	04/20/2011	1186 65	1416 75	-230 10	ST	
	22 0000	05/18/2011	900.22	960 03	-59 81	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
8.0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		01/21/2011	870 83				
ACQ	2 0000	04/27/2010	217 71	148 98	68 73	ST	Y
	6 0000	04/28/2010	653 12	444 12	209 00	ST	Y
5 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		01/24/2011	517 79				
ACQ	5 0000	05/11/2010	517 79	360 55	157 24	ST	Y
6.0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		01/25/2011	632 01				
ACQ	2.0000	05/11/2010	210 67	144.22	66 45	ST	Y
	4.0000	04/21/2010	421 34	264 69	156 65	ST	Y
16 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		02/23/2011	1580 13				
ACQ	16 0000	04/21/2010	1580 13	1058 74	521 39	ST	Y
13 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		02/24/2011	1326 73				
ACQ	13 0000	04/21/2010	1326 73	860 23	466 50	ST	Y
16 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 50							
SOLD		03/07/2011	1416 13				
ACQ	16 0000	07/27/2010	1416 13	789 86	626 27	ST	Y
22 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 50							
SOLD		12/16/2011	1964.78				
ACQ	6 0000	07/27/2010	535 85	296 20	239 65	LT15	Y
	7 0000	08/02/2011	625 16	728.56	-103 40	ST	
	9 0000	11/23/2011	803.77	907 34	-103 57	ST	
28 0000 DEVRY INC - 251893103 - MINOR = 50							
SOLD		08/15/2011	1235 34				
ACQ	5 0000	02/28/2011	220 60	269 44	-48 84	ST	
	8 0000	04/11/2011	352 95	448 30	-95 35	ST	
	15 0000	06/03/2011	661 79	921 27	-259 48	ST	
12 0000 DEVRY INC - 251893103 - MINOR = 50							
SOLD		09/19/2011	485 68				
ACQ	6 0000	01/27/2011	242 84	313 18	-70 34	ST	
	6 0000	02/28/2011	242 84	323 33	-80 49	ST	
58 0000 DEVRY INC - 251893103 - MINOR = 50							
SOLD		09/23/2011	2092 44				
ACQ	58 0000	01/27/2011	2092 44	3027 44	-935 00	ST	
37 0000 DICKS SPORTING GOODS INC - 253393102 - MINOR = 50							
SOLD		07/28/2011	1391 59				
ACQ	21 0000	12/03/2010	789.82	740 10	49 72	ST	Y
	16 0000	05/18/2011	601 77	615 36	-13 59	ST	
34 0000 DICKS SPORTING GOODS INC - 253393102 - MINOR = 50							
SOLD		08/17/2011	1143 65				
ACQ	19 0000	11/17/2010	639 10	636 31	2 79	ST	Y
	13 0000	11/19/2010	437 28	435 75	1 53	ST	Y
	2 0000	12/03/2010	67 27	70 49	-3 22	ST	Y
38 0000 DICKS SPORTING GOODS INC - 253393102 - MINOR = 50							
SOLD		08/18/2011	1174 08				
ACQ	38 0000	11/17/2010	1174 08	1272 62	-98 54	ST	Y
36 0000 DISCOVER FINANCIAL SERVICES - 254709108 - MINOR = 50							
SOLD		11/17/2011	847 42				
ACQ	36.0000	09/16/2011	847 42	947 16	-99 74	ST	
8 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50							
SOLD		01/26/2011	740 47				
ACQ	6 0000	10/26/2010	555.35	491 76	63 59	ST	Y
	2 0000	10/08/2010	185.12	155 30	29 82	ST	Y
19 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50							
SOLD		04/13/2011	1827 10				
ACQ	7.0000	02/07/2011	673 14	649 32	23 82	ST	
	12 0000	10/08/2010	1153 96	931 78	222 18	ST	Y
7 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50							
SOLD		07/01/2011	722 90				
ACQ	7 0000	05/02/2011	722 90	756 14	-33 24	ST	
21.0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50							
SOLD		08/09/2011	1698 80				
ACQ	16 0000	10/12/2010	1294 32	1242 32	52 00	ST	Y
	5 0000	05/02/2011	404.48	540.10	-135 62	ST	
27 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50							
SOLD		08/19/2011	2089 72				
ACQ	15 0000	10/07/2010	1160 96	1153 05	7 91	ST	Y
	12 0000	10/12/2010	928 76	931 74	-2 98	ST	Y
4 0000 EDWARDS LIFESCIENCES - 28176E108 - MINOR = 50							
SOLD		06/29/2011	342 39				
ACQ	4.0000	06/02/2010	342 39	211 12	131 27	LT15	Y
11 0000 EDWARDS LIFESCIENCES - 28176E108 - MINOR = 50							
SOLD		11/17/2011	714 22				
ACQ	11 0000	12/15/2010	714 22	867 68	-153 46	ST	Y
10 0000 EDWARDS LIFESCIENCES - 28176E108 - MINOR = 50							
SOLD		12/01/2011	660 09				
ACQ	4 0000	06/02/2010	264 04	211 12	52 92	LT15	Y
	6 0000	08/03/2011	396.05	423 80	-27 75	ST	
48 0000 ENDO PHARMACEUTICALS HLDGS INC - 29264F205 - MINOR = 50							
SOLD		01/21/2011	1617 10				
ACQ	3.0000	10/13/2010	101 07	106 35	-5 28	ST	Y
	45 0000	09/30/2010	1516.03	1505 25	10 78	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
21 0000 ENDO PHARMACEUTICALS HLDGS INC - 29264F205 - MINOR = 50							
SOLD		01/24/2011	707.04				
ACQ	21 0000	09/30/2010	707.04	702.45	4.59	ST	Y
3 0000 ENERGIZER HLDGS INC - 29266R108 - MINOR = 50							
SOLD		11/17/2011	209.28				
ACQ	3.0000	08/02/2011	209.28	242.46	-33.18	ST	
36.0000 ENERGIZER HLDGS INC - 29266R108 - MINOR = 50							
SOLD		12/01/2011	2585.83				
ACQ	29 0000	08/02/2011	2083.03	2343.78	-260.75	ST	
	7 0000	08/23/2011	502.80	508.20	-5.40	ST	
5 0000 F5 NETWORKS INC - 315616102 - MINOR = 50							
SOLD		01/20/2011	553.49				
ACQ	5 0000	05/21/2009	553.49	149.50	403.99	LT15	Y
14.0000 F5 NETWORKS INC - 315616102 - MINOR = 50							
SOLD		01/26/2011	1523.19				
ACQ	14 0000	05/21/2009	1523.19	418.60	1104.59	LT15	Y
24 0000 F5 NETWORKS INC - 315616102 - MINOR = 50							
SOLD		02/22/2011	2800.81				
ACQ	24 0000	05/21/2009	2800.81	717.60	2083.21	LT15	Y
25 0000 FOOT LOCKER INC - 344849104 - MINOR = 50							
SOLD		02/14/2011	458.24				
ACQ	25 0000	12/02/2010	458.24	478.75	-20.51	ST	Y
148.0000 FOOT LOCKER INC - 344849104 - MINOR = 50							
SOLD		02/15/2011	2712.67				
ACQ	11.0000	12/02/2010	201.62	210.65	-9.03	ST	Y
	93 0000	11/22/2010	1704.58	1707.48	-2.90	ST	Y
	44 0000	01/28/2011	806.47	795.28	11.19	ST	
24 0000 FOOT LOCKER INC - 344849104 - MINOR = 50							
SOLD		10/04/2011	460.79				
ACQ	24 0000	06/27/2011	460.79	580.64	-119.85	ST	
8 0000 FOSSIL INC - 349882100 - MINOR = 50							
SOLD		01/07/2011	570.07				
ACQ	8 0000	08/11/2009	570.07	197.59	372.48	LT15	Y
7.0000 FOSSIL INC - 349882100 - MINOR = 50							
SOLD		01/13/2011	485.56				
ACQ	7.0000	08/11/2009	485.56	172.89	312.67	LT15	Y
9 0000 FOSSIL INC - 349882100 - MINOR = 50							
SOLD		01/26/2011	618.65				
ACQ	9 0000	08/11/2009	618.65	222.28	396.37	LT15	Y
10 0000 FOSSIL INC - 349882100 - MINOR = 50							
SOLD		09/23/2011	939.77				
ACQ	3 0000	05/28/2010	281.93	114.96	166.97	LT15	Y
	7 0000	08/31/2010	657.84	339.40	318.44	LT15	Y
10 0000 FOSSIL INC - 349882100 - MINOR = 50							
SOLD		11/09/2011	925.38				
ACQ	10.0000	05/28/2010	925.38	383.20	542.18	LT15	Y
9.0000 FOSSIL INC - 349882100 - MINOR = 50							
SOLD		11/17/2011	823.39				
ACQ	7 0000	05/27/2010	640.41	266.15	374.26	LT15	Y
	2 0000	05/28/2010	182.98	76.64	106.34	LT15	Y
28 0000 GENTEX CORP - 371901109 - MINOR = 50							
SOLD		03/03/2011	824.58				
ACQ	28 0000	01/28/2011	824.58	916.16	-91.58	ST	
67 0000 GENTEX CORP - 371901109 - MINOR = 50							
SOLD		03/04/2011	1918.81				
ACQ	5 0000	01/28/2011	143.19	163.60	-20.41	ST	
	23 0000	01/18/2011	658.70	737.43	-78.73	ST	
	39.0000	01/07/2011	1116.92	1235.43	-118.51	ST	
21 0000 GENTEX CORP - 371901109 - MINOR = 50							
SOLD		03/07/2011	603.10				
ACQ	4 0000	01/07/2011	114.88	126.71	-11.83	ST	
	17 0000	01/26/2011	488.22	529.55	-41.33	ST	
125 0000 HECLA MNG CO - 422704106 - MINOR = 448							
SOLD		01/21/2011	1097.48				
ACQ	125 0000	12/06/2010	1097.48	1365.00	-267.52	ST	Y
30.0000 HOLLY CORP HOC - 435758305 - MINOR = 451							
SOLD		04/27/2011	1675.74				
ACQ	11.0000	04/08/2011	614.44	679.70	-65.26	ST	
	10 0000	03/04/2011	558.58	579.10	-20.52	ST	
	9 0000	03/21/2011	502.72	518.06	-15.34	ST	
46 0000 HOLLY CORP HOC - 435758305 - MINOR = 451							
SOLD		04/28/2011	2684.08				
ACQ	4 0000	03/21/2011	233.40	230.25	3.15	ST	
	35 0000	02/08/2011	2042.23	1917.62	124.61	ST	
	7 0000	03/15/2011	408.45	382.34	26.11	ST	
15 0000 ILLUMINA INC - 452327109 - MINOR = 50							
SOLD		07/27/2011	915.58				
ACQ	5 0000	05/10/2011	305.19	368.84	-63.65	ST	
	10 0000	05/13/2011	610.39	758.96	-148.57	ST	
16 0000 ILLUMINA INC - 452327109 - MINOR = 50							
SOLD		08/02/2011	966.17				
ACQ	4 0000	06/08/2010	241.54	166.98	74.56	LT15	Y
	7.0000	02/07/2011	422.70	502.95	-80.25	ST	
	5 0000	05/10/2011	301.93	368.84	-66.91	ST	

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TRUST ADMINISTRATOR. 172
INVESTMENT OFFICER. 98

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
43.0000 ILLUMINA INC - 452327109 - MINOR = 50							
SOLD		09/16/2011	2091 61				
ACQ	35 0000	05/27/2010	1702 47	1459.62	242 85	LT15	Y
	8 0000	06/08/2010	389 14	333 97	55 17	LT15	Y
79.0000 INTUIT - 461202103 - MINOR = 50							
SOLD		01/13/2011	3651 97				
ACQ	14 0000	09/08/2010	647 18	628 04	19 14	ST	Y
	15 0000	09/09/2010	693 41	667 50	25 91	ST	Y
	8 0000	09/02/2010	369 82	347 68	22 14	ST	Y
	24 0000	08/23/2010	1109.46	1033.44	76 02	ST	Y
	9 0000	08/31/2010	416 05	385 56	30 49	ST	Y
	9 0000	08/24/2010	416 05	383 31	32 74	ST	Y
24 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 50							
SOLD		02/15/2011	615 11				
ACQ	24 0000	02/07/2011	615 11	546 96	68 15	ST	
87 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 50							
SOLD		06/17/2011	1341 12				
ACQ	5 0000	02/07/2011	77 08	113 95	-36 87	ST	
	37 0000	05/06/2011	570 36	805 12	-234 76	ST	
	45 0000	01/14/2011	693 68	785 25	-91 57	ST	
185 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 50							
SOLD		07/06/2011	3019.15				
ACQ	7 0000	01/14/2011	114 24	122 15	-7 91	ST	
	33.0000	01/28/2011	538 55	574.53	-35 98	ST	
	44 0000	01/31/2011	718 07	739 69	-21 62	ST	
	101 0000	01/07/2011	1648 29	1630 14	18 15	ST	
59 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 50							
SOLD		04/07/2011	2297 76				
ACQ	12 0000	02/25/2011	467 34	524 76	-57 42	ST	
	15 0000	01/28/2011	584 18	552 60	31 58	ST	
	32 0000	10/21/2010	1246 24	1026 44	219 80	ST	Y
74 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 50							
SOLD		05/13/2011	2938 48				
ACQ	74 0000	10/21/2010	2938 48	2373 63	564 85	ST	Y
15 0000 KANSAS CITY SOUTHERN INDS INC INC NEW - 485170302 - MINOR = 50							
SOLD		01/20/2011	725 03				
ACQ	15 0000	09/11/2009	725 03	417 43	307 60	LT15	Y
20 0000 KANSAS CITY SOUTHERN INDS INC INC NEW - 485170302 - MINOR = 50							
SOLD		09/12/2011	993.71				
ACQ	1.0000	09/11/2009	49 69	27 83	21 86	LT15	Y
	19 0000	06/17/2011	944 02	1000 16	-56 14	ST	
10 0000 KANSAS CITY SOUTHERN INDS INC INC NEW - 485170302 - MINOR = 50							
SOLD		09/23/2011	488 49				
ACQ	10 0000	09/14/2010	488 49	389 50	98 99	LT15	Y
19 0000 KENNAMETAL INC - 489170100 - MINOR = 50							
SOLD		02/22/2011	759 38				
ACQ	19 0000	01/18/2011	759 38	827 73	-68 35	ST	
17 0000 KENNAMETAL INC - 489170100 - MINOR = 50							
SOLD		12/02/2011	644 97				
ACQ	12 0000	01/18/2011	455 27	522 78	-67 51	ST	
	5.0000	01/19/2011	189 70	217 78	-28 08	ST	
20 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 50							
SOLD		01/05/2011	1347 61				
ACQ	20 0000	12/10/2010	1347 61	1329 20	18 41	ST	Y
92 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 50							
SOLD		10/28/2011	994.05				
ACQ	52 0000	12/02/2010	561 85	1001 00	-439 15	ST	I
	18 0000	02/02/2011	194 49	397 98	-203 49	ST	
	18 0000	03/03/2011	194 49	461 52	-267 03	ST	
	4 0000	06/22/2011	43 22	76 36	-33 14	ST	
157 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 50							
SOLD		11/22/2011	1642 52				
ACQ	2 0000	11/12/2010	20 92	34 58	-13 66	LT15	Y
	69 0000	11/18/2010	721 87	1233 72	-511 85	LT15	Y
	24.0000	11/19/2010	251 09	419 52	-168 43	LT15	Y
	22 0000	06/22/2011	230 16	419 98	-189 82	ST	
	40 0000	09/28/2011	418.48	502 16	-83 68	ST	
80 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 50							
SOLD		11/23/2011	821 58				
ACQ	80 0000	11/12/2010	821 58	1383 20	-561 62	LT15	Y
9 0000 MEAD JOHNSON NUTRITION CO CL A - 582839106 - MINOR = 50							
SOLD		10/28/2011	647 76				
ACQ	9 0000	08/02/2011	647 76	635 49	12 27	ST	
16 0000 MEAD JOHNSON NUTRITION CO CL A - 582839106 - MINOR = 50							
SOLD		11/10/2011	1103 66				
ACQ	7 0000	05/13/2011	482 85	478 14	4 71	ST	
	9 0000	08/02/2011	620 81	635 49	-14 68	ST	
60 0000 METROPCS COMMUNICATIONS INC PCS - 591708102 - MINOR = 490							
SOLD		01/07/2011	779 99				
ACQ	60 0000	01/04/2011	779 99	829 20	-49 21	ST	
140 0000 METROPCS COMMUNICATIONS INC PCS - 591708102 - MINOR = 490							
SOLD		02/11/2011	1808 74				
ACQ	31 0000	01/04/2011	400.51	428 42	-27 91	ST	
	45.0000	11/18/2010	581 38	539 10	42 28	ST	Y
	64 0000	11/15/2010	826.85	756 48	70 37	ST	Y

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TRUST ADMINISTRATOR 172
INVESTMENT OFFICER 98

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
95 0000 METROPCS COMMUNICATIONS INC PCS - 591708102 - MINOR = 490							
SOLD		02/14/2011	1257.78				
ACQ	38 0000	11/15/2010	503.11	449.16	53.95	ST	Y
	57 0000	11/16/2010	754.67	652.65	102.02	ST	Y
6 0000 METTLER TOLEDO INTERNATIONAL - 592688105 - MINOR = 50							
SOLD		07/27/2011	924.76				
ACQ	1 0000	11/11/2010	154.13	144.24	9.89	ST	Y
	5 0000	02/14/2011	770.63	836.45	-65.82	ST	
5 0000 METTLER TOLEDO INTERNATIONAL - 592688105 - MINOR = 50							
SOLD		09/23/2011	685.63				
ACQ	5 0000	11/11/2010	685.63	721.20	-35.57	ST	Y
16 0000 METTLER TOLEDO INTERNATIONAL - 592688105 - MINOR = 50							
SOLD		10/04/2011	2116.92				
ACQ	11 0000	11/11/2010	1455.38	1586.64	-131.26	ST	Y
	5 0000	11/18/2010	661.54	716.05	-54.51	ST	Y
58 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 487							
SOLD		02/02/2011	918.61				
ACQ	58 0000	12/08/2010	918.61	1385.62	-467.01	ST	Y
161 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 487							
SOLD		02/07/2011	2581.31				
ACQ	13.0000	12/08/2010	208.43	310.57	-102.14	ST	Y
	24 0000	11/12/2010	384.79	459.60	-74.81	ST	Y
	24.0000	11/04/2010	384.79	451.20	-66.41	ST	Y
	100.0000	11/01/2010	1603.30	1823.52	-220.22	ST	Y
21 0000 MYRIAD GENETICS INC MYGN - 62855J104 - MINOR = 415							
SOLD		01/04/2011	448.50				
ACQ	17 0000	11/04/2010	363.07	355.59	7.48	ST	Y
	4 0000	10/14/2010	85.43	80.87	4.56	ST	Y
111 0000 MYRIAD GENETICS INC MYGN - 62855J104 - MINOR = 415							
SOLD		01/19/2011	2292.73				
ACQ	51 0000	10/14/2010	1053.42	1031.07	22.35	ST	Y
	31 0000	10/22/2010	640.31	625.25	15.06	ST	Y
	29 0000	10/15/2010	599.00	569.64	29.36	ST	Y
36 0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		02/25/2011	1885.17				
ACQ	25 0000	01/13/2011	1309.15	1468.50	-159.35	ST	
	11 0000	12/21/2010	576.02	610.50	-34.48	ST	Y
52 0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		03/01/2011	2627.52				
ACQ	4.0000	12/21/2010	202.12	222.00	-19.88	ST	Y
	5 0000	06/04/2010	252.65	196.20	56.45	ST	Y
	43 0000	05/28/2010	2172.75	1634.43	538.32	ST	Y
42 0000 NETEASE COM INC NTES - 64110W102 - MINOR = 458							
SOLD		05/24/2011	1859.53				
ACQ	10 0000	04/05/2011	442.75	512.20	-69.45	ST	
	12 0000	03/30/2011	531.29	587.74	-56.45	ST	
	18.0000	05/10/2011	796.94	849.06	-52.12	ST	
	2.0000	02/28/2011	88.55	91.58	-3.03	ST	
62 0000 NETEASE COM INC NTES - 64110W102 - MINOR = 458							
SOLD		06/07/2011	2596.51				
ACQ	18 0000	02/28/2011	753.83	824.23	-70.40	ST	
	44 0000	02/15/2011	1842.68	1933.36	-90.68	ST	
63 0000 NETLOGIC MICROSYSTEMS INC NETL - 64118B100 - MINOR = 458							
SOLD		05/13/2011	2479.52				
ACQ	12.0000	03/07/2011	472.29	499.68	-27.39	ST	Y
	34 0000	02/28/2011	1338.15	1404.54	-66.39	ST	Y
	17 0000	02/07/2011	669.08	700.80	-31.72	ST	Y
15 0000 NETLOGIC MICROSYSTEMS INC NETL - 64118B100 - MINOR = 458							
SOLD		05/16/2011	584.23				
ACQ	15 0000	02/07/2011	584.23	618.36	-34.13	ST	Y
11 0000 NOBLE ENERGY INC - 655044105 - MINOR = 50							
SOLD		01/05/2011	917.60				
ACQ	8 0000	01/04/2011	667.35	669.03	-1.68	ST	
	3 0000	06/11/2010	250.25	191.16	59.09	ST	Y
25 0000 NOBLE ENERGY INC - 655044105 - MINOR = 50							
SOLD		01/11/2011	2077.18				
ACQ	2 0000	06/11/2010	166.17	127.44	38.73	ST	Y
	23 0000	06/07/2010	1911.01	1414.16	496.85	ST	Y
6 0000 PANERA BREAD CO - 69840W108 - MINOR = 50							
SOLD		02/01/2011	573.98				
ACQ	5 0000	10/30/2009	478.32	304.60	173.72	LT15	Y
	1 0000	10/29/2009	95.66	60.50	35.16	LT15	Y
24 0000 PATTERSON-UTI ENERGY INC - 703481101 - MINOR = 50							
SOLD		11/02/2011	489.23				
ACQ	24 0000	07/19/2011	489.23	808.00	-318.77	ST	
16 0000 PERRIGO CO - 714290103 - MINOR = 50							
SOLD		05/04/2011	1415.20				
ACQ	9 0000	03/14/2011	796.05	692.14	103.91	ST	
	7.0000	01/26/2011	619.15	518.91	100.24	ST	
7 0000 PERRIGO CO - 714290103 - MINOR = 50							
SOLD		07/01/2011	623.66				
ACQ	7 0000	01/26/2011	623.66	518.91	104.75	ST	
40 0000 PETSMART INC - 716768106 - MINOR = 450							
SOLD		03/31/2011	1624.37				
ACQ	16 0000	01/28/2011	649.75	648.18	1.57	ST	
	11 0000	02/01/2011	446.70	445.55	1.15	ST	
	13 0000	10/21/2010	527.92	474.41	53.51	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
60.0000 PETSMART INC - 716768106 - MINOR = 450							
SOLD		04/01/2011	2475.39				
ACQ	17 0000	10/21/2010	701 36	620 39	80 97	ST	Y
	43 0000	09/15/2010	1774 03	1503 02	271 01	ST	Y
17 0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 450							
SOLD		01/04/2011	1054 67				
ACQ	14 0000	04/26/2010	868 55	925 93	-57 38	ST	Y
	3 0000	05/04/2010	186 12	187 75	-1 63	ST	Y
19 0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 450							
SOLD		01/05/2011	1165 40				
ACQ	4 0000	05/04/2010	245 35	250 34	-4 99	ST	Y
	12.0000	05/11/2010	736 04	739 84	-3 80	ST	Y
	3 0000	05/28/2010	184 01	167 61	16 40	ST	Y
21 0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 450							
SOLD		01/06/2011	1289 01				
ACQ	7 0000	05/28/2010	429 67	391 10	38 57	ST	Y
	14 0000	06/10/2010	859 34	749 30	110 04	ST	Y
24 0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 50							
SOLD		12/20/2011	1304 37				
ACQ	14.0000	06/10/2010	760 88	413 64	347 24	LT15	Y
	10 0000	06/15/2010	543 49	308 57	234 92	LT15	Y
10 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		06/02/2011	595 09				
ACQ	10 0000	12/08/2010	595.09	622.16	-27 07	ST	Y
14 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		06/03/2011	829 21				
ACQ	2 0000	12/08/2010	118 46	124 43	-5 97	ST	Y
	10 0000	12/02/2010	592 29	611 40	-19 11	ST	Y
	2 0000	11/08/2010	118 46	118 98	-0 52	ST	Y
11 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		09/07/2011	559 89				
ACQ	11.0000	11/08/2010	559 89	654 39	-94 50	ST	Y
9 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		09/23/2011	426 12				
ACQ	9 0000	11/08/2010	426 12	535 41	-109 29	ST	Y
39 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		10/27/2011	2152 59				
ACQ	17 0000	11/08/2010	938 31	1011 33	-73 02	ST	Y
	22 0000	11/17/2010	1214.28	1268 86	-54 58	ST	Y
46 0000 RED HAT INC - 756577102 - MINOR = 50							
SOLD		02/25/2011	1897 20				
ACQ	12 0000	01/20/2011	494 92	531 00	-36 08	ST	
	11 0000	11/22/2010	453 68	463 76	-10 08	ST	Y
	9 0000	09/24/2010	371 19	372 64	-1 45	ST	Y
	14 0000	08/27/2010	577 41	484 26	93 15	ST	Y
11.0000 RED HAT INC - 756577102 - MINOR = 50							
SOLD		06/02/2011	475 46				
ACQ	11 0000	03/25/2011	475 46	516 23	-40 77	ST	
30 0000 RED HAT INC - 756577102 - MINOR = 50							
SOLD		12/21/2011	1189 17				
ACQ	8 0000	08/27/2010	317 11	276 72	40 39	LT15	Y
	7.0000	03/25/2011	277 47	328 51	-51 04	ST	
	15 0000	06/20/2011	594 59	623 70	-29 12	ST	
73 0000 RIVERBED TECHNOLOGY INC RVBD - 768573107 - MINOR = 458							
SOLD		04/08/2011	2377 21				
ACQ	50 0000	01/04/2011	1628 23	1891 50	-263 27	ST	
	23 0000	01/31/2011	748 98	828.91	-79 93	ST	
39.0000 ROCK-TENN CO RKT - 772739207 - MINOR = 448							
SOLD		04/28/2011	2693 53				
ACQ	11 0000	03/09/2011	759 71	750 71	9 00	ST	
	8 0000	01/27/2011	552 52	544 64	7 88	ST	
	20 0000	01/26/2011	1381 30	1299 22	82 08	ST	
18 0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 50							
SOLD		08/02/2011	1283 19				
ACQ	6 0000	02/17/2011	427 73	541 81	-114 08	ST	
	8 0000	03/21/2011	570 31	721 80	-151 49	ST	
	4 0000	03/25/2011	285 15	370 92	-85 77	ST	
6 0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 50							
SOLD		08/30/2011	360 84				
ACQ	3 0000	02/28/2011	180 42	265 23	-84 82	ST	
	3 0000	03/21/2011	180 42	270 68	-90 27	ST	
38.0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 50							
SOLD		09/07/2011	2224 28				
ACQ	31 0000	02/03/2011	1814 54	2555 64	-741 10	ST	
	2.0000	02/28/2011	117 07	176 82	-59 75	ST	
	5 0000	05/26/2011	292 67	409 95	-117 28	ST	
9 0000 ROPER INDS INC - 776696106 - MINOR = 50							
SOLD		07/01/2011	752 88				
ACQ	6 0000	02/01/2011	501 92	469 87	32 05	ST	
	3.0000	10/26/2010	250.96	210.06	40 90	ST	Y
19 0000 ROPER INDS INC - 776696106 - MINOR = 50							
SOLD		10/25/2011	1479 02				
ACQ	10 0000	08/17/2010	778 43	603 68	174 75	LT15	Y
	9 0000	10/21/2010	700 59	610 46	90 13	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
7 0000 ROPER INDS INC - 776696106 - MINOR = 50							
SOLD		12/01/2011	594 22				
ACQ	5 0000	08/17/2010	424 44	301 84	122 60	LT15	Y
	2 0000	10/26/2010	169 78	140 04	29 74	LT15	Y
17 0000 ROVI CORP - 779376102 - MINOR = 50							
SOLD		09/19/2011	759 96				
ACQ	17 0000	05/12/2011	759 96	990 39	-230 43	ST	
20 0000 ROVI CORP - 779376102 - MINOR = 50							
SOLD		09/21/2011	916 95				
ACQ	20 0000	05/12/2011	916 95	1165 16	-248 21	ST	
53 0000 ROVI CORP - 779376102 - MINOR = 50							
SOLD		11/08/2011	2431 50				
ACQ	7 0000	05/12/2011	321 14	407 81	-86 67	ST	
	11 0000	06/29/2011	504 65	624 46	-119 81	ST	
	11 0000	07/15/2011	504 65	613 14	-108 49	ST	
	24 0000	08/11/2011	1101 06	1076 40	24 66	ST	
13 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50							
SOLD		07/01/2011	626 72				
ACQ	13 0000	04/21/2011	626 72	690 30	-63 58	ST	
1 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50							
SOLD		09/19/2011	42 45				
ACQ	1 0000	04/21/2011	42 45	53 10	-10 65	ST	
12 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50							
SOLD		11/15/2011	471 71				
ACQ	8 0000	04/11/2011	314 47	422 64	-108 17	ST	
	4 0000	04/21/2011	157 24	212 40	-55 16	ST	
31 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50							
SOLD		11/18/2011	1159 69				
ACQ	23 0000	04/01/2011	860 42	1202 67	-342 25	ST	
	8 0000	04/11/2011	299 27	422 64	-123 37	ST	
16 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50							
SOLD		12/05/2011	596 79				
ACQ	9 0000	03/31/2011	335 69	467 91	-132 22	ST	
	7 0000	04/01/2011	261 10	366 03	-104 93	ST	
49 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50							
SOLD		12/06/2011	1816 25				
ACQ	14 0000	03/31/2011	518 93	727 86	-208 93	ST	
	11 0000	05/25/2011	407 73	544 72	-136 99	ST	
	24 0000	10/20/2011	889 59	927 29	-37 70	ST	
10 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50							
SOLD		02/28/2011	1326 73				
ACQ	10 0000	11/12/2009	1326 73	641 42	685 31	LT15	Y
8 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50							
SOLD		03/01/2011	1022 62				
ACQ	1 0000	11/12/2009	127 83	64 14	63 69	LT15	Y
	7 0000	08/24/2009	894 79	375 05	519 74	LT15	Y
8 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50							
SOLD		03/08/2011	1025 71				
ACQ	6 0000	08/24/2009	769 28	321 48	447 80	LT15	Y
	2 0000	11/22/2010	256 43	272 12	-15 69	ST	Y
60 0000 SALIX PHARMACEUTICALS LTD - 795435106 - MINOR = 50							
SOLD		02/01/2011	2491 44				
ACQ	20 0000	04/05/2010	830 48	787 60	42 88	ST	Y
	12 0000	05/12/2010	498 29	462 72	35 57	ST	Y
	16 0000	10/11/2010	664 38	605 76	58 62	ST	Y
	12 0000	05/27/2010	498 29	437 30	60 99	ST	Y
7 0000 SHIRE PLC SPONSORED ADR - 82481R106 - MINOR = 55							
SOLD		06/23/2011	618 86				
ACQ	7 0000	12/01/2009	618 86	417 97	200 89	LT15	Y
7 0000 SHIRE PLC SPONSORED ADR - 82481R106 - MINOR = 55							
SOLD		06/29/2011	644 25				
ACQ	7 0000	12/01/2009	644 25	417 97	226 28	LT15	Y
13 0000 SHIRE PLC SPONSORED ADR - 82481R106 - MINOR = 55							
SOLD		08/25/2011	1236 84				
ACQ	7 0000	12/01/2009	665 99	417 97	248 02	LT15	Y
	6 0000	12/04/2009	570 85	358 22	212 63	LT15	Y
36 0000 STARWOOD HOTELS & RESORTS WRLDWD - 85590A401 - MINOR = 50							
SOLD		05/10/2011	2134 01				
ACQ	10 0000	03/25/2010	592 78	451 70	141 08	LT15	Y
	11 0000	03/09/2010	652 06	459 03	193 03	LT15	Y
	12 0000	03/10/2010	711 34	497 88	213 46	LT15	Y
	3 0000	02/23/2010	177 83	113 40	64 43	LT15	Y
23 0000 STARWOOD HOTELS & RESORTS WRLDWD - 85590A401 - MINOR = 50							
SOLD		05/12/2011	1363 33				
ACQ	8 0000	05/11/2010	474 20	404 16	70 04	LT15	Y
	15 0000	02/23/2010	889 13	567 00	322 13	LT15	Y
47 0000 STARWOOD HOTELS & RESORTS WRLDWD - 85590A401 - MINOR = 50							
SOLD		05/16/2011	2718 88				
ACQ	8 0000	02/23/2010	462 79	302 40	160 39	LT15	Y
	26 0000	02/12/2010	1504 06	950 30	553 76	LT15	Y
	13 0000	04/13/2011	752 03	749 84	2 19	ST	
8 0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		01/05/2011	631 34				
ACQ	8 0000	10/04/2010	631 34	557 60	73 74	ST	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:
TRUST ADMINISTRATOR: 172
INVESTMENT OFFICER 98

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
8 0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		06/23/2011	691 31				
ACQ	6 0000	02/07/2011	518 48	514 14	4 34	ST	Y
	2 0000	10/04/2010	172 83	139 40	33 43	ST	Y
7.0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		06/29/2011	612.79				
ACQ	2.0000	10/04/2010	175 08	139 40	35 68	ST	Y
	5 0000	09/10/2010	437 71	343 50	94 21	ST	Y
5 0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		07/01/2011	453.21				
ACQ	2 0000	09/10/2010	181 28	137 40	43 88	ST	Y
	3 0000	08/17/2010	271 93	198 53	73 40	ST	Y
8 0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		08/29/2011	688 48				
ACQ	8 0000	08/17/2010	688 48	529 41	159 07	LT15	Y
48 0000 SWC - 86074Q102 - MINOR = 448							
SOLD		04/13/2011	1022 53				
ACQ	39.0000	12/02/2010	830 81	859 95	-29 14	ST	Y
	9 0000	12/03/2010	191 72	197 01	-5 29	ST	Y
128.0000 SWC - 86074Q102 - MINOR = 448							
SOLD		04/27/2011	2690.41				
ACQ	12.0000	12/03/2010	252.23	262.69	-10.46	ST	Y
	82.0000	12/13/2010	1723.54	1742 50	-18 96	ST	Y
	34.0000	01/04/2011	714.64	704.14	10.50	ST	
82 0000 SWC - 86074Q102 - MINOR = 448							
SOLD		07/12/2011	1474.85				
ACQ	35 0000	07/06/2011	629 51	800 47	-170 96	ST	
	47 0000	07/01/2011	845 34	1044 00	-198 66	ST	
74 0000 SWC - 86074Q102 - MINOR = 448							
SOLD		07/20/2011	1163 84				
ACQ	7 0000	07/01/2011	110 09	155 49	-45 40	ST	
	67.0000	06/23/2011	1053 75	1320 11	-266 36	ST	
39 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 50							
SOLD		04/08/2011	1492 27				
ACQ	39 0000	10/28/2010	1492 27	1070 11	422.16	ST	Y
37 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 50							
SOLD		06/27/2011	1087 04				
ACQ	36 0000	05/16/2011	1057 66	1212.12	-154 46	ST	
	1 0000	10/05/2010	29 38	26 36	3.02	ST	Y
21.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 50							
SOLD		06/29/2011	598 84				
ACQ	21 0000	10/05/2010	598 84	553 56	45 28	ST	Y
66 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 50							
SOLD		10/20/2011	1599.41				
ACQ	12 0000	10/05/2010	290 80	316 32	-25 52	LT15	Y
	28 0000	08/05/2011	678 54	717 78	-39 24	ST	
	26 0000	10/18/2011	630.07	672 71	-42 64	ST	
95 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 50							
SOLD		10/27/2011	2272 08				
ACQ	86 0000	09/28/2010	2056 83	2166 60	-109 77	LT15	Y
	9 0000	10/05/2010	215 25	237 24	-21 99	LT15	Y
46 0000 TENNECO INC - 880349105 - MINOR = 450							
SOLD		02/03/2011	1687 59				
ACQ	21.0000	08/02/2010	770.42	610 83	159.59	ST	Y
	25 0000	06/21/2010	917.17	665 36	251 81	ST	Y
61 0000 TENNECO INC - 880349105 - MINOR = 450							
SOLD		02/04/2011	2414 32				
ACQ	37 0000	06/21/2010	1464.42	984 73	479 69	ST	Y
	24.0000	06/22/2010	949 90	601 82	348 08	ST	Y
16 0000 TERADATA CORP - 88076W103 - MINOR = 50							
SOLD		10/25/2011	894 22				
ACQ	16.0000	06/29/2011	894.22	947 50	-53 28	ST	
15.0000 TERADATA CORP - 88076W103 - MINOR = 50							
SOLD		12/22/2011	721 48				
ACQ	8 0000	06/29/2011	384 79	473 75	-88 96	ST	
	7 0000	07/20/2011	336.69	409 68	-72 99	ST	
11 0000 TRONOX INC TROX - 897051306 - MINOR = 448							
SOLD		03/08/2011	1470 23				
ACQ	4 0000	02/23/2011	534 63	536 16	-1 53	ST	Y
	7 0000	02/22/2011	935 60	924 21	11 39	ST	Y
10 0000 TRONOX INC TROX - 897051306 - MINOR = 448							
SOLD		03/10/2011	1339 07				
ACQ	10 0000	02/22/2011	1339 07	1320 30	18 77	ST	Y
10 0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 50							
SOLD		01/07/2011	542 39				
ACQ	10.0000	06/17/2010	542 39	362 80	179 59	ST	Y
23 0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 50							
SOLD		01/25/2011	1206 12				
ACQ	3.0000	06/17/2010	157 32	108 84	48.48	ST	Y
	19 0000	05/27/2010	996 36	653 03	343.33	ST	Y
	1 0000	05/11/2010	52 44	34 10	18 34	ST	Y
16 0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 50							
SOLD		04/27/2011	1095.37				
ACQ	16.0000	04/16/2010	1095 37	540 64	554.73	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:

TRUST ADMINISTRATOR 172
INVESTMENT OFFICER 98

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
34 0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 50							
SOLD		07/27/2011	2522.91				
ACQ	6 0000	04/13/2010	445 22	196 68	248 54	LT15	Y
	6 0000	04/16/2010	445 22	202 74	242 48	LT15	Y
	16 0000	05/11/2010	1187 25	545 60	641 65	LT15	Y
	6 0000	04/13/2011	445 22	446 10	-0 88	ST	
20 0000 VALEANT PHARMACEUTICALS INTL VRX - 91911K102 - MINOR = 50							
SOLD		06/16/2011	1010 19				
ACQ	8 0000	05/10/2011	404 08	415 52	-11 44	ST	
	12.0000	02/15/2011	606.11	492 72	113 39	ST	
13 0000 VALEANT PHARMACEUTICALS INTL VRX - 91911K102 - MINOR = 50							
SOLD		06/23/2011	662 21				
ACQ	13.0000	02/02/2011	662.21	506 88	155 33	ST	
26 0000 VALEANT PHARMACEUTICALS INTL VRX - 91911K102 - MINOR = 50							
SOLD		06/29/2011	1353.54				
ACQ	2 0000	02/02/2011	104 12	77 98	26 14	ST	
	16 0000	01/19/2011	832 95	563 84	269 11	ST	
	8 0000	01/10/2011	416.47	279 52	136 95	ST	
51 0000 VALEANT PHARMACEUTICALS INTL VRX - 91911K102 - MINOR = 50							
SOLD		09/16/2011	2152.32				
ACQ	28.0000	01/10/2011	1181.67	978 32	203 35	ST	
	23 0000	01/20/2011	970 65	794 52	176.13	ST	
63 0000 VARIAN SEMICONDUCTOR EQUIPMN - 922207105 - MINOR = 458							
SOLD		03/09/2011	2831.16				
ACQ	14 0000	02/22/2011	629 15	679 50	-50 35	ST	
	19 0000	02/28/2011	853 84	917 13	-63 29	ST	
	30 0000	02/11/2011	1348 17	1370 40	-22 23	ST	
13 0000 VERIFONE SYSTEM INC - 92342Y109 - MINOR = 50							
SOLD		06/06/2011	594 48				
ACQ	10 0000	03/25/2011	457 29	530 70	-73 41	ST	
	3 0000	03/16/2011	137.19	158 29	-21 10	ST	
15 0000 VERIFONE SYSTEM INC - 92342Y109 - MINOR = 50							
SOLD		08/02/2011	608 99				
ACQ	8 0000	03/16/2011	324 79	422 09	-97 30	ST	
	7 0000	03/18/2011	284 20	362 88	-78 68	ST	
35.0000 VERIFONE SYSTEM INC - 92342Y109 - MINOR = 50							
SOLD		09/16/2011	1326 47				
ACQ	22 0000	03/03/2011	833.78	1093.98	-260 20	ST	
	12 0000	03/09/2011	454.79	603 81	-149 02	ST	
	1 0000	03/18/2011	37.90	51.84	-13.94	ST	
43 0000 VIRGIN MEDIA INC VMED - 92769L101 - MINOR = 450							
SOLD		01/19/2011	1048 75				
ACQ	43 0000	08/03/2010	1048 75	934 82	113 93	ST	Y
24 0000 VIRGIN MEDIA INC VMED - 92769L101 - MINOR = 450							
SOLD		06/23/2011	725.99				
ACQ	24.0000	03/07/2011	725 99	659 76	66 23	ST	
22 0000 VIRGIN MEDIA INC VMED - 92769L101 - MINOR = 450							
SOLD		07/01/2011	665 53				
ACQ	5 0000	03/07/2011	151 26	137 45	13 81	ST	
	17 0000	08/03/2010	514 27	369 58	144 69	ST	Y
30 0000 VIRGIN MEDIA INC VMED - 92769L101 - MINOR = 450							
SOLD		07/11/2011	840 88				
ACQ	30 0000	08/03/2010	840 88	652 20	188 68	ST	Y
45 0000 VIRGIN MEDIA INC VMED - 92769L101 - MINOR = 450							
SOLD		07/19/2011	1195 63				
ACQ	5 0000	08/03/2010	132 85	108 70	24 15	ST	Y
	27 0000	09/02/2010	717 38	584 01	133 37	ST	Y
	13 0000	08/17/2010	345 40	269.62	75 78	ST	Y
49 0000 VIRGIN MEDIA INC VMED - 92769L101 - MINOR = 450							
SOLD		07/25/2011	1402 35				
ACQ	9 0000	08/17/2010	257 57	186 66	70 91	ST	Y
	19 0000	08/18/2010	543 77	392 92	150 85	ST	Y
	21 0000	08/25/2010	601 01	412.86	188 15	ST	Y
7 0000 WALTER ENERGY INC - 93317Q105 - MINOR = 448							
SOLD		05/12/2011	860 70				
ACQ	3 0000	04/11/2011	368 87	424 41	-55 54	ST	
	4 0000	04/07/2011	491.83	560 40	-68 57	ST	
5 0000 WALTER ENERGY INC - 93317Q105 - MINOR = 448							
SOLD		05/18/2011	628 59				
ACQ	1 0000	04/07/2011	125 72	140 10	-14 38	ST	
	4 0000	01/12/2011	502 87	546 77	-43 90	ST	
23 0000 WALTER ENERGY INC - 93317Q105 - MINOR = 448							
SOLD		05/24/2011	2721 59				
ACQ	3 0000	01/12/2011	354 99	410 07	-55 08	ST	
	3 0000	01/07/2011	354.99	405 57	-50 58	ST	
	10.0000	01/05/2011	1183 30	1339 10	-155 80	ST	
	7.0000	03/25/2011	828 31	888 93	-60 62	ST	
8 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 50							
SOLD		09/14/2011	528 91				
ACQ	8 0000	02/18/2010	528.91	272 32	256.59	LT15	Y
21 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50							
SOLD		09/15/2011	672 12				
ACQ	8 0000	05/11/2011	256 05	343 84	-87 79	ST	
	13 0000	06/01/2011	416 07	576 81	-160 74	ST	

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:
TRUST ADMINISTRATOR: 172
INVESTMENT OFFICER: 98

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
14 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50							
SOLD		09/16/2011	446 17				
ACQ	8.0000	05/05/2011	254 95	336 48	-81 53	ST	
	6 0000	05/11/2011	191 22	257 88	-66 66	ST	
16 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50							
SOLD		09/20/2011	490 87				
ACQ	16 0000	05/05/2011	490 87	672 96	-182 09	ST	
24 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50							
SOLD		09/23/2011	685 58				
ACQ	24 0000	05/05/2011	685 58	1009 44	-323 86	ST	
31 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50							
SOLD		09/28/2011	966 33				
ACQ	17.0000	05/05/2011	529 92	715 02	-185 10	ST	
	14.0000	06/15/2011	436 41	575 40	-138 99	ST	
34.0000 ARCOS DORADOS HOLDINGS INC CL A - G0457F107 - MINOR = 50							
SOLD		06/20/2011	688 02				
ACQ	7 0000	04/19/2011	141 65	161 13	-19 48	ST	Y
	15 0000	05/03/2011	303 54	340 35	-36 81	ST	Y
	12 0000	05/02/2011	242 83	272 16	-29 33	ST	Y
23 0000 ARCOS DORADOS HOLDINGS INC CL A - G0457F107 - MINOR = 50							
SOLD		06/29/2011	482 34				
ACQ	21.0000	05/02/2011	440 40	476 28	-35 88	ST	Y
	2 0000	04/15/2011	41 94	42 35	-0 41	ST	Y
16.0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		01/20/2011	1306 10				
ACQ	7 0000	01/05/2011	571 42	527 38	44 04	ST	
	6 0000	01/04/2011	489 79	444 89	44 90	ST	
	3 0000	11/18/2010	244 89	182 62	62 27	ST	Y
28 0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		02/23/2011	2119 84				
ACQ	24 0000	11/18/2010	1817 01	1460 94	356 07	ST	Y
	4 0000	09/27/2010	302 83	206 93	95 90	ST	Y
4 0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		04/21/2011	534 91				
ACQ	4 0000	03/15/2011	534 91	362 90	172 01	ST	
8 0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		04/28/2011	1051 15				
ACQ	3 0000	03/15/2011	394 18	272 17	122 01	ST	
	5.0000	10/04/2010	656 97	250 55	406 42	ST	Y
8 0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		05/13/2011	889 98				
ACQ	8 0000	10/04/2010	889 98	400 88	489 10	ST	Y
4.0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		06/08/2011	420 19				
ACQ	4 0000	05/24/2011	420 19	444 72	-24 53	ST	
26 0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		06/09/2011	2420 43				
ACQ	3 0000	05/24/2011	279 28	333 54	-54 26	ST	
	23 0000	09/16/2010	2141 15	1093 31	1047 84	ST	Y
30 0000 SENSATA TECHNOLOGIES HLDG BV ST - N7902X106 - MINOR = 50							
SOLD		03/16/2011	969 33				
ACQ	22 0000	02/18/2011	710 84	740 30	-29 46	ST	Y
	8.0000	02/22/2011	258 49	268 74	-10 25	ST	Y
44 0000 SENSATA TECHNOLOGIES HLDG BV ST - N7902X106 - MINOR = 50							
SOLD		04/26/2011	1461 65				
ACQ	11.0000	02/22/2011	365 41	369 51	-4 10	ST	Y
	20 0000	01/28/2011	664 39	628 07	36 32	ST	Y
	13 0000	11/15/2010	431 85	335 92	95 93	ST	Y
34 0000 SENSATA TECHNOLOGIES HLDG BV ST - N7902X106 - MINOR = 50							
SOLD		09/27/2011	984 15				
ACQ	7.0000	11/15/2010	202 62	180 88	21 74	ST	Y
	27.0000	06/20/2011	781 53	919 47	-137 94	ST	
TOTALS			336448 02	318900 02			

SUMMARY OF CAPITAL GAINS/LOSSES

(10820000522)

TOTAL PROCEEDS	276,832 51	59,615 51	336,448 02
TOTAL COST	-282,297 51	-36,602 56	-318,900 07
TOTAL GAIN/(LOSS)	-5,465 00	23,012 95	17,547 95

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER.

TRUST ADMINISTRATOR 172
INVESTMENT OFFICER 98

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
10 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50							
SOLD		09/23/2011	784 95				
ACQ	10 0000	12/01/2009	784 95	655 70	129 25	LT15	Y
109 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50							
SOLD		11/21/2011	9409 03				
ACQ	90 0000	05/20/2009	7768 92	4963 50	2805.42	LT15	Y
	19 0000	12/01/2009	1640 11	1245 83	394 28	LT15	Y
29 0000 ALBANY INTERNATIONAL CORP CL A - 012348108 - MINOR = 487							
SOLD		04/13/2011	680 95				
ACQ	29 0000	12/01/2009	680 95	561 64	119 31	LT15	Y
48 0000 ALBANY INTERNATIONAL CORP CL A - 012348108 - MINOR = 487							
SOLD		04/14/2011	1131 57				
ACQ	48 0000	12/01/2009	1131 57	929 61	201 96	LT15	Y
86 0000 ALBANY INTERNATIONAL CORP CL A - 012348108 - MINOR = 487							
SOLD		04/15/2011	2030 55				
ACQ	86 0000	12/01/2009	2030 55	1665 54	365.01	LT15	Y
52 0000 ALBANY INTERNATIONAL CORP CL A - 012348108 - MINOR = 487							
SOLD		04/28/2011	1312 37				
ACQ	52 0000	12/01/2009	1312 37	1007.07	305.30	LT15	Y
215.0000 ALBANY INTERNATIONAL CORP CL A - 012348108 - MINOR = 487							
SOLD		05/05/2011	5421 12				
ACQ	48 0000	12/01/2009	1210.30	929 61	280 69	LT15	Y
	167 0000	05/20/2009	4210.82	1765 84	2444.98	LT15	Y
82 0000 ALBANY INTERNATIONAL CORP CL A - 012348108 - MINOR = 487							
SOLD		05/06/2011	2067 80				
ACQ	82 0000	05/20/2009	2067 80	867 06	1200 74	LT15	Y
83 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		01/03/2011	1540 77				
ACQ	83.0000	04/27/2010	1540 77	1234 83	305.94	ST	Y
50 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		01/20/2011	910 88				
ACQ	50 0000	04/27/2010	910 88	743 88	167 00	ST	Y
62 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		01/21/2011	1123 10				
ACQ	61 0000	04/27/2010	1104 99	907 53	197 46	ST	Y
	1 0000	05/14/2010	18 11	14 39	3.72	ST	Y
7 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		04/15/2011	121 70				
ACQ	7 0000	05/14/2010	121 70	100 73	20 97	ST	Y
23 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		04/20/2011	398 17				
ACQ	23 0000	05/14/2010	398 17	330 97	67 20	ST	Y
26 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		04/21/2011	450 33				
ACQ	26 0000	05/14/2010	450 33	374 14	76 19	ST	Y
72 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		07/28/2011	1552 87				
ACQ	62 0000	05/06/2010	1337 19	889 69	447 50	LT15	Y
	10 0000	05/14/2010	215 68	143 90	71 77	LT15	Y
68 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		08/11/2011	1223 01				
ACQ	57 0000	04/28/2010	1025 17	817 91	207 26	LT15	Y
	11 0000	05/06/2010	197 84	157 85	39 99	LT15	Y
531 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		11/21/2011	10018 92				
ACQ	13 0000	04/28/2010	245 28	186 54	58 74	LT15	Y
	68 0000	05/07/2010	1283 03	927 49	355 54	LT15	Y
	94 0000	05/20/2010	1773 60	1182 86	590 74	LT15	Y
	95 0000	05/25/2010	1792 46	1124.80	667 66	LT15	Y
	34 0000	05/28/2010	641 51	450.16	191 35	LT15	Y
	65 0000	06/17/2010	1226 42	844.35	382 07	LT15	Y
	83 0000	06/28/2010	1566 05	936.80	629 25	LT15	Y
	44 0000	05/02/2011	830.19	754 67	75 52	ST	
	35 0000	05/20/2011	660 38	563 75	96.63	ST	
265 0000 ATLAS AIR WORLDWIDE HOLDINGS INC NEW - 049164205 - MINOR = 50							
SOLD		11/21/2011	10142 17				
ACQ	61 0000	11/20/2009	2334 61	1829.53	505 08	LT15	Y
	50 0000	12/01/2009	1913 62	1517 50	396 12	LT15	Y
	15 0000	05/07/2010	574 09	739 05	-164 96	LT15	Y
	22 0000	05/25/2010	841 99	1024 57	-182 58	LT15	Y
	21 0000	06/29/2010	803 72	1021 44	-217 72	LT15	Y
	19 0000	05/03/2011	727 17	1206 07	-478.90	ST	
	17 0000	05/16/2011	650 63	1065 66	-415 03	ST	
	13 0000	08/03/2011	497 54	647 73	-150 19	ST	
	13 0000	08/04/2011	497 54	637.05	-139 51	ST	
	34 0000	11/03/2011	1301.26	1271 34	29.92	ST	
98 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		08/26/2011	242 32				
ACQ	98 0000	05/06/2011	242 32	458 45	-216 13	ST	
363 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		08/29/2011	901.63				
ACQ	123 0000	12/01/2009	305.51	801 16	-495 65	LT15	Y
	73 0000	11/18/2010	181 32	309 05	-127 73	ST	Y
	167 0000	11/19/2010	414 80	711 10	-296 30	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
305 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		08/30/2011	752 72				
ACQ	305 0000	12/01/2009	752 72	1986 62	-1233 90	LT15	Y
42 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		09/01/2011	109 52				
ACQ	42 0000	12/01/2009	109 52	273 57	-164 05	LT15	Y
202 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		09/02/2011	478 12				
ACQ	202 0000	12/01/2009	478 12	1315 73	-837.61	LT15	Y
629 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		09/06/2011	1439.43				
ACQ	123 0000	05/28/2009	281 48	619 92	-338 44	LT15	Y
	109 0000	06/22/2009	249 44	647 36	-397 92	LT15	Y
	49 0000	07/07/2009	112.13	295 93	-183.80	LT15	Y
	159 0000	08/19/2009	363 86	1008 06	-644 20	LT15	Y
	92 0000	08/24/2009	210 54	555 68	-345 14	LT15	Y
	27 0000	11/06/2009	61 79	163 89	-102 10	LT15	Y
	70 0000	12/01/2009	160 19	455 94	-295 75	LT15	Y
1113 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		09/07/2011	2575 89				
ACQ	179 0000	05/28/2009	414 27	902 16	-487 89	LT15	Y
	178 0000	05/29/2009	411.96	879.32	-467 36	LT15	Y
	489 0000	05/06/2010	1131 72	2440 11	-1308 39	LT15	Y
	116 0000	05/19/2010	268 47	509 24	-240 77	LT15	Y
	151 0000	07/09/2010	349 47	614 57	-265.10	LT15	Y
19 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 50							
SOLD		01/26/2011	789 43				
ACQ	19 0000	12/01/2009	789 43	810 64	-21 21	LT15	Y
61 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 50							
SOLD		04/05/2011	2316 44				
ACQ	14 0000	12/01/2009	531 64	597 32	-65 68	LT15	Y
	47 0000	05/20/2009	1784 80	1295 36	489 44	LT15	Y
192 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 50							
SOLD		04/08/2011	7330 15				
ACQ	123.0000	05/20/2009	4695 88	3390 00	1305 88	LT15	Y
	55 0000	10/28/2010	2099 78	1937 11	162 67	ST	Y
	14 0000	10/26/2010	534 49	490.99	43.50	ST	Y
695.0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		05/03/2011	3969 91				
ACQ	297 0000	10/14/2010	1696 49	1765.01	-68.52	ST	Y
	132 0000	10/19/2010	754 00	769 84	-15 84	ST	Y
	22 0000	10/22/2010	125 67	126 74	-1.07	ST	Y
	135 0000	10/21/2010	771 13	775 10	-3.97	ST	Y
	109 0000	10/12/2010	622 62	618 51	4 11	ST	Y
234.0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		05/04/2011	1494 39				
ACQ	91 0000	10/12/2010	581 15	516 37	64 78	ST	Y
	143 0000	10/28/2010	913 24	809 86	103 38	ST	Y
52 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		05/09/2011	347 17				
ACQ	20 0000	10/28/2010	133 53	113 27	20 26	ST	Y
	32 0000	10/11/2010	213 64	178 77	34 87	ST	Y
51 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		05/17/2011	381 17				
ACQ	51 0000	10/11/2010	381 17	284 92	96 25	ST	Y
28 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		05/18/2011	209 54				
ACQ	28 0000	10/11/2010	209 54	156 43	53.11	ST	Y
161 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		05/19/2011	1187 54				
ACQ	39 0000	10/11/2010	287 66	217 88	69 78	ST	Y
	122 0000	03/29/2011	899 88	534 16	365 72	ST	
1683 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		11/21/2011	9290 32				
ACQ	564 0000	11/02/2010	3113 33	2385.10	728 23	LT15	Y
	256 0000	11/18/2010	1413 14	1085 67	327 47	LT15	Y
	65 0000	11/19/2010	358 81	279 40	79 41	LT15	Y
	130 0000	11/22/2010	717 61	552.59	165.02	ST	Y
	65 0000	11/23/2010	358 81	277 32	81 49	ST	Y
	185 0000	02/23/2011	1021 22	803 81	217 41	ST	
	96 0000	02/28/2011	529 93	409 33	120.60	ST	
	270 0000	03/04/2011	1490 43	1158 03	332 40	ST	
	52 0000	03/29/2011	287 04	227 68	59 36	ST	
634 0000 BROOKDALE SR LIVING INC - 112463104 - MINOR = 50							
SOLD		11/21/2011	9031 16				
ACQ	215 0000	08/30/2011	3062 62	3412 09	-349 47	ST	
	48 0000	09/01/2011	683 75	778 15	-94.40	ST	
	44 0000	09/02/2011	626 77	689.15	-62 38	ST	
	56 0000	09/06/2011	797 70	819.08	-21 38	ST	
	49 0000	09/08/2011	697 99	779 44	-81 45	ST	
	62 0000	09/14/2011	883.17	932.84	-49 67	ST	
	67 0000	09/19/2011	954.40	984.10	-29 70	ST	
	28 0000	09/28/2011	398 85	370 43	28 42	ST	
	65 0000	10/28/2011	925 91	1081 64	-155 73	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
135 0000 CBIZ INC - 124805102 - MINOR = 50							
SOLD		08/11/2011	864 56				
ACQ	13 0000	01/27/2011	83 25	93 59	-10 34	ST	
	122 0000	04/08/2011	781 31	894 71	-113 40	ST	
20 0000 CBIZ INC - 124805102 - MINOR = 50							
SOLD		08/12/2011	128 30				
ACQ	20 0000	01/27/2011	128 30	143 98	-15 68	ST	
16 0000 CBIZ INC - 124805102 - MINOR = 50							
SOLD		08/15/2011	102.02				
ACQ	16 0000	01/27/2011	102 02	115 18	-13 16	ST	
108 0000 CBIZ INC - 124805102 - MINOR = 50							
SOLD		09/22/2011	674 25				
ACQ	71 0000	01/25/2011	443 26	508.35	-65 09	ST	
	37 0000	01/27/2011	230.99	266.36	-35.37	ST	
622 0000 CBIZ INC - 124805102 - MINOR = 50							
SOLD		11/21/2011	3529.67				
ACQ	29 0000	01/12/2011	164 57	195 35	-30 78	ST	
	66 0000	01/28/2011	374 53	470 38	-95 85	ST	
	9 0000	01/31/2011	51.07	62.44	-11.37	ST	
	2 0000	02/10/2011	11 35	13.88	-2.53	ST	
	34 0000	02/11/2011	192.94	236.58	-43.64	ST	
	304 0000	02/16/2011	1725.11	2136 69	-411 58	ST	
	57 0000	02/17/2011	323 46	400.45	-76.99	ST	
	121 0000	02/18/2011	686.64	851 34	-164.70	ST	
737 0000 CBIZ INC - 124805102 - MINOR = 50							
SOLD		11/22/2011	4131 26				
ACQ	445 0000	01/06/2011	2494 45	2916 26	-421 81	ST	
	35 0000	01/07/2011	196 19	232 63	-36 44	ST	
	43 0000	01/12/2011	241 04	289 65	-48 61	ST	
	76 0000	01/13/2011	426 02	510 73	-84 71	ST	
	70 0000	01/18/2011	392 38	466 75	-74.37	ST	
	45 0000	01/19/2011	252 25	300 57	-48 32	ST	
	23 0000	01/20/2011	128 93	153 87	-24 94	ST	
585 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		01/06/2011	4464 12				
ACQ	113 0000	08/04/2009	862.30	479 05	383 25	LT15 Y	
	55 0000	06/17/2009	419.70	230 41	189.29	LT15 Y	
	174 0000	10/07/2009	1327 79	692.14	635.65	LT15 Y	
	243 0000	12/01/2009	1854.33	933.12	921.21	LT15 Y	
146 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		01/10/2011	1121 26				
ACQ	146 0000	12/01/2009	1121 26	560 64	560 62	LT15 Y	
123 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		01/12/2011	945 47				
ACQ	123 0000	12/01/2009	945 47	472.32	473 15	LT15 Y	
204 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		01/26/2011	1579 32				
ACQ	204 0000	12/01/2009	1579 32	783.36	795 96	LT15 Y	
78 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		01/27/2011	602 93				
ACQ	78 0000	12/01/2009	602.93	299 52	303 41	LT15 Y	
143 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		02/07/2011	1155 43				
ACQ	143 0000	12/01/2009	1155.43	549.12	606.31	LT15 Y	
340 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		03/15/2011	2371 90				
ACQ	340 0000	12/01/2009	2371 90	1305 60	1066.30	LT15 Y	
282 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		03/17/2011	1942.55				
ACQ	46 0000	12/01/2009	316 87	176 64	140 23	LT15 Y	
	92 0000	10/30/2009	633 74	321 08	312.66	LT15 Y	
	144 0000	11/02/2009	991 94	478 08	513.86	LT15 Y	
10 0000 CARTER INC - 146229109 - MINOR = 50							
SOLD		12/06/2011	408 92				
ACQ	10 0000	11/21/2011	408 92	378.55	30.37	ST	
153 0000 CARTER INC - 146229109 - MINOR = 50							
SOLD		12/21/2011	5899 57				
ACQ	153 0000	11/21/2011	5899 57	5791 82	107.75	ST	
753 0000 CHECKPOINT SYSTEM INC - 162825103 - MINOR = 50							
SOLD		11/21/2011	8821 22				
ACQ	226 0000	09/09/2011	2647 54	3163 28	-515 74	ST	
	44 0000	09/16/2011	515 45	669 12	-153 67	ST	
	49 0000	09/19/2011	574 02	733 16	-159 14	ST	
	3 0000	09/23/2011	35 14	38 40	-3 26	ST	
	17 0000	10/03/2011	199 15	216 67	-17 52	ST	
	21 0000	10/04/2011	246 01	266 24	-20 23	ST	
	226 0000	10/19/2011	2647 54	2475.29	172 25	ST	
	103 0000	10/28/2011	1206 62	1448 00	-241 38	ST	
	64 0000	11/09/2011	749 75	760 54	-10.79	ST	
13 0000 ADR CHGO BRDG & IRON CO NV - 167250109 - MINOR = 55							
SOLD		12/02/2011	528.44				
ACQ	13 0000	11/21/2011	528 44	490 55	37.89	ST	
56 0000 COMSTOCK RES INC - 205768203 - MINOR = 50							
SOLD		03/07/2011	1466 16				
ACQ	56 0000	05/20/2009	1466 16	2263 52	-797 36	LT15 Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
48.0000 COMSTOCK RES INC - 205768203 - MINOR = 50							
SOLD		03/16/2011	1361 67				
ACQ	36 0000	05/20/2009	1021 25	1455 12	-433 88	LT15	Y
	12 0000	06/03/2009	340 42	461.88	-121 47	LT15	Y
48 0000 COMSTOCK RES INC - 205768203 - MINOR = 50							
SOLD		03/31/2011	1496 74				
ACQ	48 0000	12/01/2009	1496 74	1845 68	-348 94	LT15	Y
23 0000 COMSTOCK RES INC - 205768203 - MINOR = 50							
SOLD		04/07/2011	713 28				
ACQ	23 0000	12/01/2009	713 28	884 39	-171 11	LT15	Y
21 0000 COMSTOCK RES INC - 205768203 - MINOR = 50							
SOLD		07/19/2011	660 70				
ACQ	21 0000	12/01/2009	660 70	807 49	-146.79	LT15	Y
27 0000 COMSTOCK RES INC - 205768203 - MINOR = 50							
SOLD		07/20/2011	850 08				
ACQ	16 0000	12/01/2009	503 75	615.23	-111 48	LT15	Y
	11 0000	02/24/2010	346 33	384 89	-38 56	LT15	Y
464 0000 COMSTOCK RES INC - 205768203 - MINOR = 50							
SOLD		11/21/2011	7377.14				
ACQ	14 0000	06/26/2009	222.59	462.55	-239.96	LT15	Y
	16.0000	07/01/2009	254 38	506 46	-252.08	LT15	Y
	6.0000	02/24/2010	95 39	209.94	-114.55	LT15	Y
	27 0000	03/08/2010	429.27	893.43	-464.16	LT15	Y
	31 0000	03/25/2010	492 87	952.01	-459 14	LT15	Y
	33 0000	03/26/2010	524 67	986 68	-462 01	LT15	Y
	46 0000	08/04/2010	731 35	1094 73	-363 38	LT15	Y
	26 0000	10/04/2010	413 37	570 39	-157 02	LT15	Y
	47 0000	10/19/2010	747 25	1082.09	-334.84	LT15	Y
	19 0000	10/26/2010	302 08	417 91	-115 83	LT15	Y
	35 0000	12/16/2010	556 47	784 85	-228 38	ST	Y
	53 0000	05/11/2011	842 65	1449.01	-606.36	ST	
	1 0000	07/01/2011	15 90	28 49	-12 59	ST	
	33 0000	07/12/2011	524 67	939 13	-414 46	ST	
	63 0000	08/25/2011	1001 64	1231 01	-229 37	ST	
	14 0000	10/07/2011	222 59	216 81	5 78	ST	
949 0000 CONVERGYS CORP - 212485106 - MINOR = 50							
SOLD		11/21/2011	11244 21				
ACQ	177 0000	10/21/2009	2097.18	1929.81	167 37	LT15	Y
	87 0000	10/23/2009	1030 82	938 73	92 09	LT15	Y
	62 0000	10/30/2009	734 61	684 47	50.14	LT15	Y
	173 0000	12/01/2009	2049 79	1946.25	103 54	LT15	Y
	224 0000	12/14/2009	2654 06	2394.13	259 93	LT15	Y
	84 0000	05/27/2010	995 27	922 77	72.50	LT15	Y
	70 0000	11/11/2010	829 39	884 88	-55.49	LT15	Y
	41.0000	07/20/2011	485 79	532 88	-47.09	ST	
	2 0000	07/25/2011	23 70	26 08	-2 38	ST	
	11 0000	07/26/2011	130 33	143 44	-13.11	ST	
	18 0000	07/27/2011	213 27	233.64	-20 37	ST	
639 0000 EAGLE BANCORP INC - 268948106 - MINOR = 50							
SOLD		11/21/2011	8630 74				
ACQ	216 0000	09/16/2009	2917 43	1895 01	1022 42	LT15	Y
	142 0000	09/17/2009	1917 94	1240 75	677 19	LT15	Y
	39.0000	09/18/2009	526 76	342.81	183.95	LT15	Y
	208 0000	12/01/2009	2809.38	2124.97	684.41	LT15	Y
	18 0000	10/21/2010	243 12	212 73	30 39	LT15	Y
	6 0000	10/22/2010	81 04	72.14	8.90	LT15	Y
	10 0000	11/01/2010	135.07	120.19	14.88	LT15	Y
510 0000 ELLIS PERRY INTERNATIONAL INC - 288853104 - MINOR = 50							
SOLD		11/21/2011	6476 82				
ACQ	123 0000	09/21/2011	1562 06	2456 16	-894.10	ST	
	66 0000	09/22/2011	838 18	1262.06	-423 88	ST	
	43 0000	09/23/2011	546 08	813 17	-267.09	ST	
	41 0000	09/28/2011	520 69	781.24	-260.55	ST	
	43 0000	09/29/2011	546 08	801 27	-255.19	ST	
	20 0000	10/03/2011	253 99	370 73	-116 74	ST	
	78 0000	11/10/2011	990 57	1687.14	-696 57	ST	
	96 0000	11/17/2011	1219 17	1347.48	-128 31	ST	
58 0000 EMDEON INC CL A - 29084T104 - MINOR = 50							
SOLD		07/27/2011	954 75				
ACQ	58.0000	06/14/2010	954 75	756.32	198 43	LT15	Y
175 0000 EMDEON INC CL A - 29084T104 - MINOR = 50							
SOLD		08/03/2011	2831 97				
ACQ	175 0000	06/14/2010	2831 97	2282 00	549 97	LT15	Y
355 0000 EMDEON INC CL A - 29084T104 - MINOR = 50							
SOLD		08/04/2011	6546 50				
ACQ	42 0000	06/14/2010	774 52	547 68	226 84	LT15	Y
	69 0000	06/16/2010	1272 42	899 76	372 66	LT15	Y
	68 0000	06/23/2010	1253 98	879.92	374 06	LT15	Y
	16 0000	06/25/2010	295 05	202 24	92 81	LT15	Y
	46 0000	06/29/2010	848 28	581 43	266 85	LT15	Y
	50 0000	07/29/2010	922 04	626 73	295.31	LT15	Y
	26 0000	07/30/2010	479 46	325 53	153 93	LT15	Y
	34 0000	11/22/2010	626 99	431 94	195 05	ST	Y
	4.0000	07/08/2011	73 76	53 47	20.29	ST	

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TAX PREPARER
TRUST ADMINISTRATOR 172
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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
198.0000 EMDEON INC CL A - 29084T104 - MINOR = 50							
SOLD		08/05/2011	3607 61				
ACQ	95 0000	08/06/2010	1730.92	1108 17	622.75	ST	Y
	24 0000	09/17/2010	437 29	262 08	175 21	ST	Y
	25 0000	11/22/2010	455 51	317.61	137.90	ST	Y
	54 0000	12/08/2010	983 89	665.57	318 32	ST	Y
1625 0000 ENTERCOM COMMUNICATIONS CORP CL A - 293639100 - MINOR = 50							
SOLD		11/21/2011	8400 19				
ACQ	112 0000	12/23/2010	578 97	1289 51	-710 54	ST	Y
	74 0000	12/27/2010	382 53	853 96	-471 43	ST	Y
	14 0000	12/28/2010	72 37	161 54	-89 17	ST	Y
	151 0000	12/29/2010	780 57	1741 35	-960 78	ST	Y
	84 0000	01/04/2011	434 22	974.39	-540 17	ST	
	112 0000	01/05/2011	578 97	1261 34	-682.37	ST	
	84 0000	01/05/2011	434 22	968 85	-534.63	ST	
	85 0000	01/06/2011	439 39	945 29	-505 90	ST	
	34 0000	01/07/2011	175 76	375 23	-199.47	ST	
	27 0000	01/10/2011	139 57	297 85	-158 28	ST	
	52 0000	01/11/2011	268.81	571.81	-303 00	ST	
	2 0000	01/12/2011	10 34	20.55	-10.21	ST	
	61.0000	01/13/2011	315 33	625 67	-310.34	ST	
	28 0000	01/18/2011	144.74	283 77	-139.03	ST	
	84 0000	01/19/2011	434 22	850.82	-416.60	ST	
	108 0000	02/09/2011	558 29	1116.09	-557 80	ST	
	34 0000	04/08/2011	175 76	373 12	-197 36	ST	
	33 0000	04/11/2011	170 59	355 39	-184 80	ST	
	67 0000	04/26/2011	346 35	673 85	-327 50	ST	
	126 0000	05/10/2011	651 34	1148 83	-497 49	ST	
	62 0000	05/11/2011	320 50	567 44	-246 94	ST	
	171 0000	08/09/2011	883 96	1038 14	-154 18	ST	
	20 0000	08/15/2011	103.39	122.42	-19 03	ST	
1 0000 ENTERCOM COMMUNICATIONS CORP CL A - 293639100 - MINOR = 50							
SOLD		11/22/2011	5 14				
ACQ	1 0000	08/09/2011	5 14	6 07	-0 93	ST	
593 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 50							
SOLD		11/21/2011	10066 48				
ACQ	73 0000	07/22/2011	1239 21	1173.05	66 16	ST	
	49 0000	07/25/2011	831.80	789.85	41 95	ST	
	136 0000	07/26/2011	2308.67	2230.29	78.38	ST	
	45 0000	08/01/2011	763.90	776 70	-12 80	ST	
	44 0000	08/01/2011	746.92	749 40	-2 48	ST	
	2 0000	08/03/2011	33 95	33 90	0 05	ST	
	41 0000	08/04/2011	696 00	691 47	4 53	ST	
	38 0000	08/05/2011	645 07	632.57	12.50	ST	
	24 0000	08/08/2011	407 41	398.10	9.31	ST	
	90 0000	08/10/2011	1527 80	1343.36	184.44	ST	
	51 0000	08/18/2011	865 75	723.60	141 95	ST	
14 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 50							
SOLD		11/22/2011	234 79				
ACQ	14 0000	08/18/2011	234 79	198 69	36 10	ST	
3054 0000 FBR & CO - 30247C301 - MINOR = 50							
SOLD		09/08/2011	7787 70				
ACQ	1051 0000	05/20/2009	2680.05	4945.48	-2265.43	LT15	Y
	851 0000	12/01/2009	2170 05	5622.56	-3452 51	LT15	Y
	232 0000	04/05/2010	591 60	1060.22	-468 62	LT15	Y
	179 0000	04/22/2010	456 45	790 25	-333 80	LT15	Y
	232 0000	05/12/2010	591 60	972 08	-380.48	LT15	Y
	91 0000	05/27/2010	232 05	376 59	-144 54	LT15	Y
	266 0000	10/08/2010	678 30	894 35	-216 05	ST	Y
	27 0000	10/25/2010	68 85	96 59	-27 74	ST	Y
	82 0000	10/26/2010	209 10	294 62	-85 52	ST	Y
	12 0000	10/27/2010	30 60	43.19	-12 59	ST	Y
	20 0000	10/28/2010	51 00	71.93	-20 93	ST	Y
	11 0000	10/29/2010	28 05	39.44	-11 39	ST	Y
383 0000 FSI INTERNATIONAL INC - 302633102 - MINOR = 50							
SOLD		03/24/2011	1603 78				
ACQ	12 0000	01/04/2011	50 25	50 28	-0 03	ST	Y
	275 0000	01/06/2011	1151.54	1147 93	3 61	ST	Y
	96 0000	01/07/2011	401 99	398 84	3 15	ST	Y
3765 0000 FSI INTERNATIONAL INC - 302633102 - MINOR = 50							
SOLD		11/21/2011	8857 01				
ACQ	149 0000	11/29/2010	350 52	513 59	-163 07	ST	Y
	832 0000	11/30/2010	1957 24	2924 73	-967 49	ST	Y
	117.0000	12/01/2010	275 24	430 19	-154 95	ST	Y
	32.0000	12/03/2010	75 28	127 44	-52.16	ST	Y
	104 0000	12/06/2010	244 66	418.35	-173 69	ST	Y
	194 0000	01/05/2011	456 38	797 24	-340 86	ST	
	162 0000	01/07/2011	381 10	673 05	-291 95	ST	
	264 0000	01/19/2011	621 05	1077.81	-456 76	ST	
	32 0000	01/20/2011	75.28	126.07	-50 79	ST	
	11 0000	01/24/2011	25 88	43 34	-17.46	ST	
	237 0000	01/25/2011	557.53	931 84	-374 31	ST	
	209 0000	02/23/2011	491 66	780 36	-288 70	ST	
	39 0000	02/24/2011	91 75	145 98	-54 23	ST	
	49 0000	03/04/2011	115 27	190 43	-75 16	ST	
	190 0000	03/07/2011	446 97	736 80	-289 83	ST	
	289 0000	03/17/2011	679 86	966 68	-286 82	ST	

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TAX PREPARER
TRUST ADMINISTRATOR. 172
INVESTMENT OFFICER 98

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	257.0000	06/01/2011	604.58	1078.04	-473.46	ST	
	204.0000	06/20/2011	479.90	700.70	-220.80	ST	
	181.0000	06/22/2011	425.79	546.29	-120.50	ST	
	213.0000	10/24/2011	501.07	461.95	39.12	ST	
1944 0000 FEDERAL SIGNAL CORP - 313855108 - MINOR = 50							
SOLD		11/21/2011	7275.30				
ACQ	357.0000	07/23/2010	1336.05	2308.36	-972.31	LT15	Y
	89.0000	07/26/2010	333.08	595.46	-262.38	LT15	Y
	250.0000	07/30/2010	935.61	1599.40	-663.79	LT15	Y
	176.0000	08/02/2010	658.67	1064.13	-405.46	LT15	Y
	93.0000	10/07/2010	348.05	505.46	-157.41	LT15	Y
	167.0000	10/14/2010	624.99	940.04	-315.05	LT15	Y
	116.0000	10/15/2010	434.12	651.17	-217.05	LT15	Y
	42.0000	10/19/2010	157.18	236.28	-79.10	LT15	Y
	127.0000	10/25/2010	475.29	731.91	-256.62	LT15	Y
	132.0000	10/26/2010	494.00	765.57	-271.57	LT15	Y
	98.0000	04/08/2011	366.76	645.11	-278.35	ST	
	91.0000	06/29/2011	340.56	590.59	-250.03	ST	
	206.0000	11/09/2011	770.94	871.03	-100.09	ST	
1089 0000 FIRST MIDWEST BANCORP INC - 320867104 - MINOR = 50							
SOLD		11/21/2011	9391.46				
ACQ	337.0000	01/26/2011	2906.26	4014.88	-1108.62	ST	
	142.0000	01/27/2011	1224.60	1701.46	-476.86	ST	
	30.0000	01/28/2011	258.72	359.37	-100.65	ST	
	80.0000	01/31/2011	689.91	938.81	-248.90	ST	
	94.0000	02/04/2011	810.65	1104.61	-293.96	ST	
	97.0000	02/28/2011	836.52	1167.82	-331.30	ST	
	83.0000	03/01/2011	715.79	998.80	-283.01	ST	
	32.0000	03/28/2011	275.97	373.64	-97.67	ST	
	56.0000	04/08/2011	482.94	701.07	-218.13	ST	
	138.0000	09/09/2011	1190.10	1092.24	97.86	ST	
52 0000 FRED'S INC - 356108100 - MINOR = 50							
SOLD		08/26/2011	563.93				
ACQ	29.0000	07/11/2011	314.50	406.81	-92.31	ST	
	23.0000	07/14/2011	249.43	320.44	-71.01	ST	
153 0000 FRED'S INC - 356108100 - MINOR = 50							
SOLD		08/29/2011	1686.73				
ACQ	58.0000	05/11/2011	639.41	795.54	-156.13	ST	
	5.0000	05/23/2011	55.12	68.65	-13.53	ST	
	34.0000	05/24/2011	374.83	467.42	-92.59	ST	
	56.0000	07/14/2011	617.37	780.21	-162.84	ST	
229 0000 FRED'S INC - 356108100 - MINOR = 50							
SOLD		08/30/2011	2551.17				
ACQ	228.0000	05/06/2011	2540.03	3122.50	-582.47	ST	
	1.0000	05/11/2011	11.14	13.72	-2.58	ST	
93 0000 FRED'S INC - 356108100 - MINOR = 50							
SOLD		08/31/2011	1061.33				
ACQ	84.0000	05/06/2011	958.62	1150.40	-191.78	ST	
	9.0000	05/12/2011	102.71	123.20	-20.49	ST	
207 0000 FRED'S INC - 356108100 - MINOR = 50							
SOLD		09/01/2011	2359.80				
ACQ	81.0000	05/09/2011	923.40	1105.94	-182.54	ST	
	13.0000	05/12/2011	148.20	177.95	-29.75	ST	
	43.0000	05/16/2011	490.20	586.17	-95.97	ST	
	36.0000	05/17/2011	410.40	491.35	-80.95	ST	
	34.0000	05/25/2011	387.60	465.29	-77.69	ST	
14 0000 GATX CORP - 361448103 - MINOR = 50							
SOLD		12/16/2011	585.33				
ACQ	14.0000	11/21/2011	585.33	545.25	40.08	ST	
301 0000 GENERAL CABLE CORP - 369300108 - MINOR = 50							
SOLD		11/21/2011	7394.88				
ACQ	113.0000	06/07/2011	2776.15	4091.48	-1315.33	ST	
	145.0000	08/02/2011	3562.32	5106.71	-1544.39	ST	
	22.0000	08/04/2011	540.49	722.80	-182.31	ST	
	21.0000	09/20/2011	515.92	558.31	-42.39	ST	
17 0000 GOODRICH PETE CORP - 382410405 - MINOR = 50							
SOLD		08/05/2011	323.98				
ACQ	17.0000	05/03/2011	323.98	357.41	-33.43	ST	
725 0000 GOODRICH PETE CORP - 382410405 - MINOR = 50							
SOLD		11/21/2011	9973.93				
ACQ	191.0000	05/03/2011	2627.61	4015.60	-1387.99	ST	
	52.0000	05/04/2011	715.37	1076.16	-360.79	ST	
	132.0000	05/05/2011	1815.94	2565.93	-749.99	ST	
	43.0000	05/10/2011	591.56	830.12	-238.56	ST	
	14.0000	05/11/2011	192.60	269.82	-77.22	ST	
	77.0000	05/12/2011	1059.30	1424.97	-365.67	ST	
	19.0000	05/17/2011	261.39	333.97	-72.58	ST	
	67.0000	06/27/2011	921.73	1190.75	-269.02	ST	
	57.0000	07/01/2011	784.16	1033.64	-249.48	ST	
	15.0000	07/06/2011	206.36	271.18	-64.82	ST	
	37.0000	09/29/2011	509.01	467.85	41.16	ST	
	21.0000	10/07/2011	288.90	249.50	39.40	ST	
45 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		02/03/2011	1474.77				
ACQ	45.0000	12/01/2009	1474.77	758.84	715.93	LT15	Y

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TAX PREPARER
TRUST ADMINISTRATOR 172
INVESTMENT OFFICER. 98

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		02/04/2011	100 23				
ACQ	3 0000	12/01/2009	100 23	50 59	49 64	LT15	Y
33 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		02/17/2011	1104 85				
ACQ	33 0000	12/01/2009	1104.85	556 48	548 37	LT15	Y
36 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		02/22/2011	1368 35				
ACQ	36.0000	12/01/2009	1368.35	607.08	761 27	LT15	Y
33 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		05/06/2011	1450 70				
ACQ	14 0000	04/07/2010	615 45	246 83	368 62	LT15	Y
	19 0000	12/01/2009	835 25	320 40	514 85	LT15	Y
14 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		05/13/2011	605 10				
ACQ	14 0000	12/01/2009	605 10	236 08	369 02	LT15	Y
154 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		10/24/2011	8230 42				
ACQ	42 0000	10/13/2009	2244.66	567.93	1676.73	LT15	Y
	27 0000	12/01/2009	1443 00	455 31	987 69	LT15	Y
	85 0000	05/04/2010	4542.76	1422 42	3120 34	LT15	Y
61 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		10/25/2011	3273 20				
ACQ	50 0000	10/13/2009	2682 95	676.11	2006.84	LT15	Y
	11 0000	10/23/2009	590 25	146 74	443 51	LT15	Y
28 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		10/28/2011	1516 17				
ACQ	28 0000	10/23/2009	1516 17	373 52	1142 65	LT15	Y
33 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		10/31/2011	1783 29				
ACQ	33 0000	10/23/2009	1783 29	440 22	1343 07	LT15	Y
2656 0000 HERCULES OFFSHORE INC - 427093109 - MINOR = 50							
SOLD		11/21/2011	9437 91				
ACQ	728 0000	05/17/2011	2586 90	4301 68	-1714 78	ST	
	181 0000	06/01/2011	643.17	1098 43	-455 26	ST	
	151 0000	06/01/2011	536 57	940 65	-404 08	ST	
	182 0000	06/02/2011	646 72	1093.40	-446.68	ST	
	54 0000	06/03/2011	191 89	315.92	-124 03	ST	
	141 0000	06/06/2011	501 03	822.78	-321.75	ST	
	222 0000	06/10/2011	788.86	1211 90	-423 04	ST	
	67 0000	06/16/2011	238 08	355 77	-117 69	ST	
	66 0000	06/20/2011	234 53	338 57	-104 04	ST	
	39 0000	06/27/2011	138 58	197 48	-58 90	ST	
	207 0000	07/14/2011	735 56	1046.76	-311 20	ST	
	50 0000	07/19/2011	177 67	245.66	-67 99	ST	
	91 0000	07/21/2011	323 36	437 19	-113.83	ST	
	66 0000	07/25/2011	234 53	306 09	-71 56	ST	
	80 0000	07/27/2011	284 27	345 02	-60 75	ST	
	331 0000	08/04/2011	1176 19	1327.81	-151 62	ST	
1112 0000 KIT DIGITAL INC - 482470200 - MINOR = 50							
SOLD		11/21/2011	11521 44				
ACQ	392 0000	05/03/2011	4061 51	4328.23	-266.72	ST	
	63 0000	05/04/2011	652 74	693 10	-40 36	ST	
	128.0000	05/05/2011	1326 21	1409.87	-83.66	ST	
	71 0000	05/06/2011	735.63	764.63	-29.00	ST	
	188 0000	05/09/2011	1947 87	2035 14	-87.27	ST	
	59 0000	05/13/2011	611.30	680 95	-69.65	ST	
	36 0000	05/16/2011	373 00	414 55	-41 55	ST	
	98 0000	07/19/2011	1015.38	1153 21	-137.83	ST	
	77 0000	08/04/2011	797 80	770.93	26 87	ST	
235 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		06/27/2011	1111 90				
ACQ	25 0000	01/21/2011	118.29	101 20	17 09	ST	
	2 0000	01/25/2011	9 46	8 08	1 38	ST	
	12 0000	01/27/2011	56 78	48 48	8 30	ST	
	47 0000	01/28/2011	222 38	189 88	32 50	ST	
	33 0000	01/20/2011	156.14	133 27	22 87	ST	
	43 0000	11/23/2010	203 45	168 84	34 61	ST	Y
	73 0000	11/19/2010	345 40	285 67	59 73	ST	Y
325 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		06/28/2011	1528 47				
ACQ	56 0000	11/19/2010	263.37	219 15	44 22	ST	Y
	147 0000	11/22/2010	691 34	570 26	121 08	ST	Y
	31 0000	11/11/2010	145 79	117.46	28 33	ST	Y
	91 0000	11/09/2010	427 97	344 72	83 25	ST	Y
120 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		06/29/2011	558 98				
ACQ	11 0000	11/09/2010	51 24	41 67	9 57	ST	Y
	109 0000	11/12/2010	507 74	412 78	94 96	ST	Y
258 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		06/30/2011	1204.98				
ACQ	44 0000	11/12/2010	205 50	166 62	38 88	ST	Y
	84 0000	11/08/2010	392 32	317 81	74 51	ST	Y
	61 0000	11/10/2010	284 90	230.79	54 11	ST	Y
	69 0000	11/16/2010	322.26	260.95	61.31	ST	Y

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
292 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/01/2011	1360 23				
ACQ	30 0000	11/16/2010	139 75	113 45	26 30	ST	Y
	197 0000	08/03/2010	917 69	713.53	204 16	ST	Y
	65 0000	07/16/2010	302 79	226 03	76.76	ST	Y
157 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/05/2011	730 76				
ACQ	157 0000	07/02/2010	730.76	540 08	190 68	LT15	Y
151 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/06/2011	694 80				
ACQ	151 0000	07/02/2010	694 80	519.44	175 36	LT15	Y
376 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/07/2011	1748 03				
ACQ	376 0000	07/02/2010	1748 03	1293 44	454.59	LT15	Y
153 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/08/2011	700 43				
ACQ	153 0000	07/02/2010	700 43	526 32	174 11	LT15	Y
97 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/11/2011	439 24				
ACQ	97 0000	07/02/2010	439.24	333.68	105.56	LT15	Y
2 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/12/2011	9 00				
ACQ	2 0000	07/02/2010	9 00	6.88	2.12	LT15	Y
201 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/13/2011	902 23				
ACQ	51 0000	07/02/2010	228 92	175 44	53 48	LT15	Y
	148 0000	07/16/2010	664 33	514 66	149 67	ST	Y
	2 0000	07/19/2010	8 98	6 93	2.05	ST	Y
18 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/14/2011	80 44				
ACQ	18 0000	07/19/2010	80 44	62 38	18 06	ST	Y
32 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/15/2011	142 04				
ACQ	14 0000	07/19/2010	62 14	48 51	13 63	ST	Y
	18 0000	07/20/2010	79 90	62.31	17 59	ST	Y
189 0000 LA Z BOY INC - 505336107 - MINOR = 50							
SOLD		02/17/2011	2078.20				
ACQ	189.0000	09/21/2010	2078 20	1522.76	555.44	ST	Y
105 0000 LA Z BOY INC - 505336107 - MINOR = 50							
SOLD		05/06/2011	1173 21				
ACQ	80 0000	03/16/2011	893.87	706 90	186 97	ST	
	25 0000	09/21/2010	279 34	201 42	77 92	ST	Y
114 0000 LA Z BOY INC - 505336107 - MINOR = 50							
SOLD		06/17/2011	1177.29				
ACQ	13 0000	09/21/2010	134 25	104 74	29.51	ST	Y
	101 0000	09/22/2010	1043 04	811.96	231 08	ST	Y
51 0000 LA Z BOY INC - 505336107 - MINOR = 50							
SOLD		06/20/2011	526 89				
ACQ	51 0000	09/22/2010	526 89	410 00	116 89	ST	Y
198 0000 LA Z BOY INC - 505336107 - MINOR = 50							
SOLD		10/19/2011	1798 44				
ACQ	60 0000	09/22/2010	544.98	482 35	62 63	LT15	Y
	65 0000	06/22/2011	590.40	651.89	-61.49	ST	
	73 0000	07/20/2011	663 06	678.27	-15 21	ST	
1046 0000 LA Z BOY INC - 505336107 - MINOR = 50							
SOLD		11/21/2011	10207.30				
ACQ	86 0000	09/22/2010	839.22	691.37	147 85	LT15	Y
	94 0000	09/23/2010	917 29	752.88	164 41	LT15	Y
	172 0000	10/22/2010	1678 45	1363 96	314.49	LT15	Y
	125 0000	10/26/2010	1219 80	985.96	233 84	LT15	Y
	119 0000	10/28/2010	1161 25	914 44	246 81	LT15	Y
	141 0000	11/17/2010	1375 94	1087 66	288 28	LT15	Y
	171 0000	11/23/2010	1668 69	1282 07	386 62	ST	Y
	138 0000	08/04/2011	1346 66	1136 97	209 69	ST	
2144 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 50							
SOLD		10/26/2011	2872 68				
ACQ	663 0000	06/03/2010	888 34	4955 59	-4067 25	LT15	Y
	484 0000	06/04/2010	648.50	3538 33	-2889.83	LT15	Y
	121 0000	06/07/2010	162 12	854 05	-691 93	LT15	Y
	140 0000	06/09/2010	187 58	957 59	-770 01	LT15	Y
	135 0000	06/24/2010	180 88	857 25	-676 37	LT15	Y
	45 0000	06/27/2011	60 29	340 18	-279 89	ST	
	92 0000	08/08/2011	123 27	553 56	-430.29	ST	
	86.0000	09/13/2011	115 23	423 13	-307 90	ST	
	88 0000	10/14/2011	117 91	344 02	-226 11	ST	
	290 0000	10/17/2011	388 56	1082 72	-694 16	ST	
56 0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 50							
SOLD		07/19/2011	433 99				
ACQ	56 0000	05/02/2011	433 99	455 11	-21 12	ST	Y
319 0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 50							
SOLD		10/17/2011	1398.16				
ACQ	116 0000	04/15/2011	508 42	923 63	-415.21	ST	
	67 0000	04/26/2011	293 66	536.25	-242 59	ST	
	79 0000	04/27/2011	346 25	617 76	-271 51	ST	
	57 0000	05/02/2011	249 83	463 23	-213 40	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2146 0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 50							
SOLD		11/21/2011	9382 78				
ACQ	543 0000	04/12/2011	2374 11	4191 42	-1817.31	ST	
	91 0000	04/19/2011	397 87	694 98	-297 11	ST	
	70 0000	04/27/2011	306 06	547.39	-241 33	ST	
	213 0000	05/03/2011	931 28	1617 35	-686 07	ST	
	46 0000	05/04/2011	201 12	325 50	-124 38	ST	
	41 0000	05/05/2011	179 26	288 66	-109.40	ST	
	49.0000	05/17/2011	214 24	330 41	-116.17	ST	
	191 0000	05/19/2011	835 09	1281 51	-446 42	ST	
	81 0000	05/23/2011	354 15	519 34	-165.19	ST	
	48 0000	06/03/2011	209 87	316 20	-106 33	ST	
	60 0000	06/06/2011	262 33	377 08	-114 75	ST	
	75 0000	06/08/2011	327 92	441 66	-113.74	ST	
	78 0000	08/09/2011	341 03	368.15	-27.12	ST	
	63 0000	08/18/2011	275 45	276 41	-0 96	ST	
	106 0000	09/28/2011	463 46	424 39	39 07	ST	
	391 0000	10/04/2011	1709 54	947 20	762.34	ST	
118.0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		02/24/2011	2106 97				
ACQ	118 0000	12/01/2009	2106 97	1566 32	540.65	LT15	Y
59 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		03/07/2011	1149 10				
ACQ	59 0000	12/01/2009	1149 10	783 16	365 94	LT15	Y
74 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		03/17/2011	1439 74				
ACQ	74 0000	12/01/2009	1439 74	982 27	457 47	LT15	Y
54 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		04/15/2011	1107 48				
ACQ	54 0000	12/01/2009	1107 48	716 79	390 69	LT15	Y
48 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/06/2011	1027 51				
ACQ	48 0000	12/01/2009	1027 51	637 15	390 36	LT15	Y
12 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/09/2011	256.54				
ACQ	12 0000	12/01/2009	256.54	159 29	97 25	LT15	Y
43 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/12/2011	924 06				
ACQ	43 0000	12/01/2009	924.06	570 78	353.28	LT15	Y
45 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/13/2011	967 13				
ACQ	40 0000	12/01/2009	859 67	530 95	328 72	LT15	Y
	5 0000	05/20/2009	107 46	65 22	42.24	LT15	Y
104 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/16/2011	2206 13				
ACQ	104 0000	05/20/2009	2206 13	1356 62	849 51	LT15	Y
202 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/17/2011	4291 41				
ACQ	100 0000	05/20/2009	2124 46	1304 44	820 02	LT15	Y
	69 0000	07/21/2009	1465 88	758 08	707.80	LT15	Y
	33 0000	08/05/2009	701 07	331 67	369 40	LT15	Y
100 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/18/2011	2151 09				
ACQ	32 0000	08/05/2009	688 35	321.61	366 74	LT15	Y
	38 0000	08/31/2009	817 41	354 92	462 49	LT15	Y
	30 0000	09/21/2010	645 33	297 30	348.03	ST	Y
617 0000 MEDIFAST INC - 58470H101 - MINOR = 50							
SOLD		11/21/2011	8542 81				
ACQ	207 0000	08/31/2011	2866 06	3466.96	-600 90	ST	
	111 0000	09/01/2011	1536 88	1771 72	-234 84	ST	
	56 0000	09/02/2011	775 36	833 34	-57 98	ST	
	33 0000	09/08/2011	456 91	524 22	-67 31	ST	
	53 0000	09/09/2011	733 82	795 70	-61 88	ST	
	14 0000	10/14/2011	193 84	235.12	-41 28	ST	
	42 0000	10/31/2011	581 52	706.11	-124 59	ST	
	50 0000	11/04/2011	692 29	730 86	-38 57	ST	
	51 0000	11/07/2011	706 13	746 86	-40.73	ST	
27 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		02/17/2011	176 53				
ACQ	27 0000	12/01/2009	176 53	72 63	103 90	LT15	Y
268 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		02/18/2011	1851 90				
ACQ	268 0000	12/01/2009	1851 90	720.92	1130 98	LT15	Y
23 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		04/04/2011	187 12				
ACQ	23 0000	12/01/2009	187 12	61 87	125 25	LT15	Y
208 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		04/29/2011	1769 82				
ACQ	208 0000	12/01/2009	1769 82	559 52	1210 30	LT15	Y
108 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		05/02/2011	1008 97				
ACQ	108 0000	12/01/2009	1008 97	290.52	718 45	LT15	Y
109 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		05/20/2011	993 27				
ACQ	109.0000	12/01/2009	993 27	293.21	700 06	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
135 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		05/26/2011	1239 49				
ACQ	135 0000	12/01/2009	1239 49	363 15	876 34	LT15	Y
149 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		05/31/2011	1452 13				
ACQ	149 0000	12/01/2009	1452 13	400 81	1051 32	LT15	Y
92 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		06/02/2011	854 03				
ACQ	53.0000	12/01/2009	492 00	142 57	349 43	LT15	Y
	39 0000	09/28/2010	362 03	310 21	51.82	ST	Y
119 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		06/23/2011	1055 82				
ACQ	75 0000	09/28/2010	665 43	596 56	68 87	ST	Y
	44 0000	10/29/2010	390.39	274 95	115 44	ST	Y
107.0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		07/01/2011	976 32				
ACQ	107 0000	10/29/2010	976 32	668 63	307.69	ST	Y
121 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		07/19/2011	1116.00				
ACQ	121 0000	10/29/2010	1116 00	756 12	359 88	ST	Y
223 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		07/21/2011	2146.94				
ACQ	45 0000	10/29/2010	433 24	281 20	152 04	ST	Y
	178 0000	01/06/2011	1713.70	1014.32	699 38	ST	
106 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		07/22/2011	1040 58				
ACQ	25 0000	01/06/2011	245 42	142 46	102 96	ST	
	81 0000	11/01/2010	795 16	450 16	345 00	ST	Y
38 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 50							
SOLD		12/15/2011	1590 65				
ACQ	38 0000	11/21/2011	1590 65	1294 96	295.69	ST	
141.0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 50							
SOLD		12/23/2011	5742 82				
ACQ	141 0000	11/21/2011	5742 82	4804 98	937.84	ST	
38 0000 NU SKIN ENTERPRISES INC - 67018T105 - MINOR = 50							
SOLD		08/02/2011	1549 12				
ACQ	35 0000	03/14/2011	1426 82	1042 34	384 48	ST	
	3 0000	05/02/2011	122 30	96.16	26 14	ST	
31 0000 NU SKIN ENTERPRISES INC - 67018T105 - MINOR = 50							
SOLD		08/30/2011	1316 66				
ACQ	8 0000	02/02/2011	339 78	228 02	111 76	ST	
	23 0000	03/14/2011	976 88	684 97	291 91	ST	
6 0000 NU SKIN ENTERPRISES INC - 67018T105 - MINOR = 50							
SOLD		08/31/2011	259 96				
ACQ	6 0000	02/02/2011	259.96	171 01	88 95	ST	
199 0000 NU SKIN ENTERPRISES INC - 67018T105 - MINOR = 50							
SOLD		11/21/2011	9119 61				
ACQ	199 0000	02/02/2011	9119 61	5671 96	3447 65	ST	
582 0000 ORBITAL SCIENCES CORP - 685564106 - MINOR = 50							
SOLD		11/21/2011	8444 01				
ACQ	242 0000	03/04/2011	3511 09	4247 73	-736 64	ST	
	107 0000	03/07/2011	1552 42	1884.02	-331.60	ST	
	35 0000	03/15/2011	507.80	627.47	-119.67	ST	
	62 0000	03/16/2011	899 53	1099 56	-200 03	ST	
	70 0000	04/08/2011	1015 60	1310 00	-294 40	ST	
	65 0000	05/02/2011	943.06	1224 60	-281 54	ST	
	1 0000	06/29/2011	14.51	16 88	-2 37	ST	
20 0000 ORBITAL SCIENCES CORP - 685564106 - MINOR = 50							
SOLD		11/22/2011	285 99				
ACQ	20 0000	06/29/2011	285 99	337 60	-51 61	ST	
67 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		04/12/2011	838 15				
ACQ	67 0000	01/28/2010	838 15	840 18	-2 03	LT15	Y
37 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		07/01/2011	478 07				
ACQ	15 0000	01/28/2010	193 81	188.10	5 71	LT15	Y
	22 0000	01/21/2010	284.26	263 68	20 58	LT15	Y
129.0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		07/19/2011	1569 77				
ACQ	129 0000	01/21/2010	1569 77	1546 13	23 64	LT15	Y
46 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		07/20/2011	565 26				
ACQ	23 0000	01/21/2010	282 63	275 67	6.96	LT15	Y
	23 0000	01/29/2010	282.63	269.89	12.74	LT15	Y
120 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		07/21/2011	1472 36				
ACQ	120 0000	01/29/2010	1472 36	1408 10	64 26	LT15	Y
96 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		07/25/2011	1220.71				
ACQ	27 0000	01/29/2010	343.32	316.82	26 50	LT15	Y
	69 0000	01/12/2010	877 39	754.84	122 55	LT15	Y
85 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		07/26/2011	1083 18				
ACQ	85 0000	01/12/2010	1083 18	929.88	153 30	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
153 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		08/01/2011	1892 88				
ACQ	95 0000	01/12/2010	1175 32	1039 27	136 05	LT15	Y
	58 0000	11/05/2010	717 56	721 01	-3 45	ST	Y
3 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		08/02/2011	37.23				
ACQ	3 0000	01/12/2010	37 23	32 82	4 41	LT15	Y
161.0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		08/03/2011	1969 10				
ACQ	90 0000	01/12/2010	1100 74	984 57	116 17	LT15	Y
	61 0000	02/04/2010	746 06	642 94	103 12	LT15	Y
	10 0000	02/05/2010	122 30	105 40	16 90	LT15	Y
374 0000 ORION MARINE GROUP INC ORN - 68628V308 - MINOR = 487							
SOLD		01/26/2011	4476 06				
ACQ	96 0000	06/24/2010	1148 94	1472 64	-323.70	ST	Y
	5 0000	06/23/2010	59 84	76.20	-16 36	ST	Y
	242 0000	05/24/2010	2896 27	3565 56	-669.29	ST	Y
	31 0000	05/25/2010	371 01	446 09	-75 08	ST	Y
162 0000 ORION MARINE GROUP INC ORN - 68628V308 - MINOR = 487							
SOLD		01/27/2011	1943.56				
ACQ	88 0000	05/25/2010	1055 76	1266.32	-210 56	ST	Y
	40 0000	07/16/2010	479.89	511.16	-31.27	ST	Y
	34 0000	10/22/2010	407 91	433 14	-25.23	ST	Y
33 0000 ORION MARINE GROUP INC ORN - 68628V308 - MINOR = 487							
SOLD		01/28/2011	389 05				
ACQ	7 0000	10/22/2010	82 53	89 18	-6 65	ST	Y
	26 0000	10/07/2010	306 52	329 94	-23 42	ST	Y
300 0000 ORION MARINE GROUP INC ORN - 68628V308 - MINOR = 487							
SOLD		01/31/2011	3518 96				
ACQ	39 0000	10/07/2010	457 46	494 91	-37 45	ST	Y
	11 0000	10/11/2010	129 03	139 59	-10 56	ST	Y
	3 0000	10/21/2010	35 19	38 07	-2 88	ST	Y
	8 0000	10/08/2010	93 84	101 21	-7 37	ST	Y
	32 0000	10/26/2010	375 36	403 93	-28 57	ST	Y
	47 0000	10/04/2010	551 30	578.71	-27 41	ST	Y
	160 0000	12/21/2010	1876 78	1853 89	22 89	ST	Y
1059 0000 PMC-SIERRA INC - 69344F106 - MINOR = 50							
SOLD		12/13/2011	5592 47				
ACQ	1059.0000	11/21/2011	5592 47	6105.13	-512.66	ST	
155 0000 PAR PHARMACEUTICAL COS INC - 69888P106 - MINOR = 50							
SOLD		11/21/2011	4518 91				
ACQ	35 0000	04/21/2011	1020 40	1185 69	-165 29	ST	
	7 0000	04/26/2011	204 08	236 07	-31 99	ST	
	61 0000	05/03/2011	1778 41	2054 72	-276 31	ST	
	17 0000	05/19/2011	495.62	583.12	-87.50	ST	
	24 0000	07/08/2011	699.70	820 68	-120 98	ST	
	11 0000	07/11/2011	320 70	368 95	-48 25	ST	
145 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 50							
SOLD		01/25/2011	2213 32				
ACQ	145 0000	01/21/2010	2213 32	1534.68	678 64	LT15	Y
156 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 50							
SOLD		09/12/2011	1195 28				
ACQ	44 0000	06/30/2011	337 13	610 24	-273 11	ST	
	84 0000	07/20/2011	643.61	1156 27	-512.66	ST	
	28 0000	07/26/2011	214 54	366 24	-151 70	ST	
398 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 50							
SOLD		09/13/2011	3138 65				
ACQ	252 0000	04/26/2010	1987 29	3916 23	-1928 94	LT15	Y
	86 0000	10/07/2010	678 20	1030 03	-351 83	ST	Y
	17 0000	10/27/2010	134 06	196 46	-62.40	ST	Y
	25 0000	10/28/2010	197 15	290 84	-93 69	ST	Y
	18 0000	07/26/2011	141 95	235 44	-93 49	ST	
389 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 50							
SOLD		09/14/2011	3178 26				
ACQ	28 0000	01/21/2010	228 77	296.35	-67 58	LT15	Y
	183 0000	01/22/2010	1495 17	1900 56	-405 39	LT15	Y
	158 0000	03/09/2010	1290 91	2057 49	-766 58	LT15	Y
	20 0000	04/26/2010	163 41	310 81	-147.40	LT15	Y
23 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		01/11/2011	1385 53				
ACQ	23 0000	12/01/2009	1385 53	764 98	620 55	LT15	Y
9 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		02/18/2011	602 07				
ACQ	9 0000	12/01/2009	602 07	299 34	302 73	LT15	Y
20 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		03/09/2011	1463 96				
ACQ	20 0000	12/01/2009	1463 96	665 20	798 76	LT15	Y
14 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		04/01/2011	1044 08				
ACQ	14.0000	12/01/2009	1044 08	465.64	578 44	LT15	Y
12 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		04/15/2011	851 29				
ACQ	12 0000	12/01/2009	851 29	399 12	452 17	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
17 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		04/20/2011	1255 58				
ACQ	17 0000	12/01/2009	1255 58	565 42	690.16	LT15	Y
14 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		04/28/2011	1052.41				
ACQ	14 0000	12/01/2009	1052 41	465 64	586.77	LT15	Y
18 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		05/06/2011	1199 11				
ACQ	18 0000	12/01/2009	1199 11	598.68	600.43	LT15	Y
33 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		05/09/2011	2208 84				
ACQ	3 0000	12/01/2009	200 80	99.78	101 02	LT15	Y
	30 0000	05/20/2009	2008.04	660 24	1347 80	LT15	Y
63 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		05/10/2011	4260 98				
ACQ	43 0000	05/20/2009	2908 29	946 35	1961.94	LT15	Y
	20 0000	10/07/2010	1352 69	760 80	591 89	ST	Y
167 0000 SANDRIDGE ENERGY INC SD - 80007P307 - MINOR = 451							
SOLD		01/18/2011	1298.70				
ACQ	167 0000	11/05/2010	1298 70	826 92	471 78	ST	Y
3 0000 SANDRIDGE ENERGY INC SD - 80007P307 - MINOR = 451							
SOLD		01/20/2011	22.25				
ACQ	3 0000	11/05/2010	22 25	14.85	7 40	ST	Y
119 0000 SANDRIDGE ENERGY INC SD - 80007P307 - MINOR = 451							
SOLD		01/21/2011	882 31				
ACQ	119 0000	11/05/2010	882 31	589 24	293 07	ST	Y
132 0000 SANDRIDGE ENERGY INC SD - 80007P307 - MINOR = 451							
SOLD		01/24/2011	966 22				
ACQ	132 0000	11/05/2010	966 22	653 61	312 61	ST	Y
134 0000 SANDRIDGE ENERGY INC SD - 80007P307 - MINOR = 451							
SOLD		01/31/2011	971 60				
ACQ	134 0000	11/05/2010	971 60	663 52	308 08	ST	Y
82 0000 SMITHFIELD FOODS INC - 832248108 - MINOR = 449							
SOLD		01/04/2011	1636 69				
ACQ	82 0000	05/20/2009	1636 69	1115 20	521.49	LT15	Y
103 0000 SMITHFIELD FOODS INC - 832248108 - MINOR = 449							
SOLD		01/05/2011	2064 99				
ACQ	103 0000	05/20/2009	2064 99	1400 80	664 19	LT15	Y
100 0000 SMITHFIELD FOODS INC - 832248108 - MINOR = 449							
SOLD		01/06/2011	2005 79				
ACQ	16 0000	05/20/2009	320 93	217.60	103 33	LT15	Y
	27 0000	08/10/2009	541 56	335 61	205 95	LT15	Y
	57 0000	10/11/2010	1143 30	850 97	292 33	ST	Y
41 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		05/12/2011	840 95				
ACQ	41 0000	10/14/2010	840 95	924 08	-83 13	ST	Y
42 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		06/06/2011	901.17				
ACQ	42 0000	10/14/2010	901 17	946 61	-45 44	ST	Y
11 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		06/15/2011	235 98				
ACQ	6 0000	10/14/2010	128.72	135 23	-6 51	ST	Y
	5 0000	08/18/2010	107.26	110 75	-3 49	ST	Y
89 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		08/09/2011	1758 73				
ACQ	32 0000	08/12/2010	632 35	706 29	-73 94	ST	Y
	17 0000	08/16/2010	335 94	375.77	-39 83	ST	Y
	40 0000	08/18/2010	790.44	886.02	-95.58	ST	Y
36 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		10/05/2011	725 04				
ACQ	36 0000	08/12/2010	725 04	794 58	-69 54	LT15	Y
25 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		10/06/2011	505 34				
ACQ	25 0000	08/12/2010	505 34	551 79	-46 45	LT15	Y
422 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		11/21/2011	8139 38				
ACQ	53 0000	08/12/2010	1022 24	1169 79	-147.55	LT15	Y
	8 0000	08/13/2010	154 30	176 55	-22 25	LT15	Y
	10 0000	09/13/2010	192 88	218 48	-25 60	LT15	Y
	13 0000	09/14/2010	250.74	285 08	-34 34	LT15	Y
	27 0000	09/15/2010	520 77	590.27	-69 50	LT15	Y
	43 0000	09/20/2010	829 37	936 97	-107 60	LT15	Y
	46 0000	09/21/2010	887 23	990 80	-103 57	LT15	Y
	36 0000	09/22/2010	694 35	763.87	-69 52	LT15	Y
	186 0000	02/18/2011	3587 50	3557 34	30 16	ST	
41 0000 SOLUTIA INC - 834376501 - MINOR = 50							
SOLD		03/29/2011	1019 24				
ACQ	41 0000	12/01/2009	1019 24	448.13	571 11	LT15	Y
67 0000 SOLUTIA INC - 834376501 - MINOR = 50							
SOLD		05/06/2011	1636 92				
ACQ	67 0000	12/01/2009	1636.92	732.31	904 61	LT15	Y
181 0000 SOLUTIA INC - 834376501 - MINOR = 50							
SOLD		11/21/2011	2695 91				
ACQ	36 0000	12/01/2009	536 20	393 48	142 72	LT15	Y
	38 0000	08/08/2011	565 99	609 14	-43 15	ST	
	37 0000	08/19/2011	551 10	556.83	-5 73	ST	
	70 0000	09/14/2011	1042 62	1052 80	-10 18	ST	

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:

TRUST ADMINISTRATOR: 172

INVESTMENT OFFICER: 98

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
269 0000 STERLING BANCORP STL - 859158107 - MINOR = 463							
SOLD		03/04/2011	2700.73				
ACQ	269 0000	01/20/2010	2700.73	2108.61	592.12	LT15	Y
610 0000 STERLING BANCORP STL - 859158107 - MINOR = 463							
SOLD		03/10/2011	5851.93				
ACQ	177 0000	01/20/2010	1698.02	1387.45	310.57	LT15	Y
	56 0000	01/15/2010	537.23	435.99	101.24	LT15	Y
	216 0000	02/04/2010	2072.16	1626.39	445.77	LT15	Y
	161 0000	03/16/2010	1544.52	1345.96	198.56	ST	Y
125 0000 STERLING FINL CORP WASH STSA - 859319303 - MINOR = 50							
SOLD		09/22/2011	1558.04				
ACQ	125 0000	03/10/2011	1558.04	2138.75	-580.71	ST	
666 0000 STERLING FINL CORP WASH STSA - 859319303 - MINOR = 50							
SOLD		11/21/2011	10009.85				
ACQ	234.0000	03/10/2011	3516.98	4003.74	-486.76	ST	
	13 0000	03/15/2011	195.39	219.44	-24.05	ST	
	37 0000	03/16/2011	556.10	631.33	-75.23	ST	
	61 0000	03/17/2011	916.82	1037.27	-120.45	ST	
	35 0000	03/25/2011	526.04	592.66	-66.62	ST	
	33 0000	03/28/2011	495.98	559.05	-63.07	ST	
	5 0000	03/29/2011	75.15	84.83	-9.68	ST	
	80 0000	03/30/2011	1202.39	1355.30	-152.91	ST	
	96 0000	04/05/2011	1442.86	1585.36	-142.50	ST	
	39 0000	04/07/2011	586.16	645.08	-58.92	ST	
	33 0000	04/08/2011	495.98	545.72	-49.74	ST	
210 0000 STONERIDGE INC SRI - 86183P102 - MINOR = 50							
SOLD		09/23/2011	1149.93				
ACQ	31 0000	03/29/2011	169.75	465.93	-296.18	ST	
	22.0000	04/14/2011	120.47	309.92	-189.45	ST	
	101 0000	05/06/2011	553.06	1446.99	-893.93	ST	
	56 0000	05/09/2011	306.65	805.33	-498.68	ST	
59 0000 STONERIDGE INC SRI - 86183P102 - MINOR = 50							
SOLD		09/26/2011	316.18				
ACQ	4 0000	04/14/2011	21.44	56.35	-34.91	ST	
	36 0000	05/19/2011	192.92	498.06	-305.14	ST	
	19 0000	05/20/2011	101.82	260.23	-158.41	ST	
337 0000 STONERIDGE INC SRI - 86183P102 - MINOR = 50							
SOLD		09/27/2011	1971.18				
ACQ	245 0000	11/02/2010	1433.05	2643.55	-1210.50	ST	Y
	25 0000	11/03/2010	146.23	288.33	-142.10	ST	Y
	17 0000	11/23/2010	99.44	215.34	-115.90	ST	Y
	50 0000	05/20/2011	292.46	684.82	-392.36	ST	
117 0000 STONERIDGE INC SRI - 86183P102 - MINOR = 50							
SOLD		09/28/2011	680.39				
ACQ	95 0000	11/02/2010	552.45	1025.05	-472.60	ST	Y
	22 0000	08/04/2011	127.94	218.35	-90.41	ST	
29 0000 STONERIDGE INC SRI - 86183P102 - MINOR = 50							
SOLD		09/29/2011	162.05				
ACQ	29 0000	08/04/2011	162.05	287.82	-125.77	ST	
280 0000 STONERIDGE INC SRI - 86183P102 - MINOR = 50							
SOLD		09/30/2011	1541.85				
ACQ	232 0000	08/04/2011	1277.53	2302.60	-1025.07	ST	
	48 0000	08/05/2011	264.32	410.53	-146.21	ST	
1077 0000 SWIFT TRANSN CO CL A SWFT - 87074U101 - MINOR = 50							
SOLD		11/21/2011	8545.93				
ACQ	184 0000	12/16/2010	1460.03	2020.32	-560.29	ST	Y
	531 0000	12/16/2010	4213.45	5857.09	-1643.64	ST	Y
	78 0000	05/19/2011	618.93	1063.32	-444.39	ST	
	84 0000	05/26/2011	666.53	1132.91	-466.38	ST	
	117 0000	07/21/2011	928.39	1466.62	-538.23	ST	
	45 0000	08/02/2011	357.07	460.29	-103.22	ST	
	38 0000	08/03/2011	301.53	370.31	-68.78	ST	
1025 0000 SYNOVUS FINANCIAL CORP - 87161C105 - MINOR = 50							
SOLD		01/28/2011	2862.05				
ACQ	399 0000	12/07/2010	1114.11	916.14	197.97	ST	Y
	626 0000	12/02/2010	1747.94	1401.11	346.83	ST	Y
6234 0000 SYNOVUS FINANCIAL CORP - 87161C105 - MINOR = 50							
SOLD		11/21/2011	9452.41				
ACQ	1807.0000	11/30/2010	2739.90	3730.73	-990.83	ST	Y
	174 0000	12/02/2010	263.83	389.45	-125.62	ST	Y
	861 0000	12/03/2010	1305.51	1921.92	-616.41	ST	Y
	584 0000	04/27/2011	885.50	1495.33	-609.83	ST	
	476 0000	04/28/2011	721.74	1206.61	-484.87	ST	
	482 0000	04/29/2011	730.84	1209.82	-478.98	ST	
	364 0000	06/10/2011	551.92	786.35	-234.43	ST	
	165 0000	06/28/2011	250.18	344.83	-94.65	ST	
	817 0000	07/01/2011	1238.79	1730.49	-491.70	ST	
	300 0000	07/05/2011	454.88	635.37	-180.49	ST	
	204 0000	07/21/2011	309.32	416.16	-106.84	ST	
267 0000 TALBOTS INC TLB - 874161102 - MINOR = 450							
SOLD		03/24/2011	1587.71				
ACQ	50 0000	10/05/2010	297.32	556.80	-259.48	ST	Y
	176 0000	10/19/2010	1046.58	1832.85	-786.27	ST	Y
	41 0000	09/08/2010	243.81	417.30	-173.49	ST	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR 172
INVESTMENT OFFICER 98

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
2076 0000 TALBOTS INC TLB - 874161102 - MINOR = 450							
SOLD		06/07/2011	5941 38				
ACQ	140.0000	09/08/2010	400 67	1424 92	-1024 25	ST	Y
	326 0000	08/11/2010	932 99	3269 39	-2336 40	ST	Y
	60 0000	08/20/2010	171 72	601 51	-429 79	ST	Y
	71 0000	08/24/2010	203 20	702 50	-499 30	ST	Y
	166 0000	08/13/2010	475 08	1621 39	-1146 31	ST	Y
	95 0000	10/21/2010	271 88	924 37	-652 49	ST	Y
	187 0000	12/07/2010	535 18	1670.68	-1135.50	ST	Y
	105 0000	12/10/2010	300 50	863 10	-562 60	ST	Y
	252 0000	01/11/2011	721 21	1574.52	-853 31	ST	Y
	191 0000	04/26/2011	546 63	1072 43	-525.80	ST	
	193 0000	02/01/2011	552 36	1069 12	-516 76	ST	
	93 0000	04/29/2011	266 16	504.40	-238.24	ST	
	64 0000	05/02/2011	183 16	339 72	-156.56	ST	
	133 0000	03/23/2011	380 64	609 90	-229 26	ST	
44 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		02/02/2011	2138 48				
ACQ	11 0000	10/26/2010	534.62	506.14	28.48	ST	Y
	15.0000	09/22/2010	729 03	675 04	53.99	ST	Y
	7.0000	03/12/2010	340 21	311 41	28 80	ST	Y
	11.0000	03/18/2010	534.62	489.23	45.39	ST	Y
22 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		02/04/2011	1064 37				
ACQ	13 0000	03/18/2010	628 95	578 18	50 77	ST	Y
	9 0000	03/05/2010	435 42	399 42	36 00	ST	Y
26 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		02/11/2011	1361 27				
ACQ	21 0000	03/05/2010	1099 49	931 98	167 51	ST	Y
	5 0000	03/02/2010	261 78	221 83	39 95	ST	Y
18 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		02/16/2011	922 85				
ACQ	17 0000	03/02/2010	871 58	754 23	117 35	ST	Y
	1 0000	03/04/2010	51.27	44 24	7 03	ST	Y
18 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		02/24/2011	919 46				
ACQ	18 0000	03/04/2010	919.46	796 32	123 14	ST	Y
23 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		02/28/2011	1195 37				
ACQ	23 0000	03/04/2010	1195 37	1017.52	177 85	ST	Y
40 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		03/02/2011	2052.39				
ACQ	40 0000	03/01/2010	2052 39	1767 58	284.81	LT15	Y
40 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		03/03/2011	2069 86				
ACQ	22 0000	03/01/2010	1138 42	972 17	166.25	LT15	Y
	1 0000	03/04/2010	51.75	44 24	7 51	ST	Y
	17.0000	04/30/2010	879 69	734.91	144 78	ST	Y
31 0000 UMPQUA HOLDINGS CORP - 904214103 - MINOR = 50							
SOLD		12/22/2011	388 44				
ACQ	31 0000	11/21/2011	388 44	359 19	29 25	ST	
1353 0000 WABASH NATIONAL CORP - 929566107 - MINOR = 50							
SOLD		11/21/2011	9145 82				
ACQ	607 0000	09/01/2011	4103 12	3502.39	600.73	ST	
	136 0000	09/02/2011	919 31	735 43	183 88	ST	
	143 0000	09/06/2011	966 63	747.06	219 57	ST	
	138 0000	09/08/2011	932.83	770 77	162 06	ST	
	153 0000	09/09/2011	1034.23	818.08	216 15	ST	
	62 0000	09/14/2011	419 10	315.58	103 52	ST	
	114 0000	09/28/2011	770 60	573.49	197 11	ST	
63 0000 SMART MODULAR TECHNOLOGIES - G82245104 - MINOR = 458							
SOLD		04/14/2011	520 32				
ACQ	63 0000	02/15/2011	520 32	442.17	78 15	ST	Y
818 0000 SMART MODULAR TECHNOLOGIES - G82245104 - MINOR = 458							
SOLD		04/26/2011	7499 20				
ACQ	27 0000	02/15/2011	247 53	189.50	58.03	ST	Y
	163 0000	02/28/2011	1494 34	1138.33	356 01	ST	Y
	51 0000	02/04/2011	467 55	352.86	114 69	ST	Y
	140 0000	02/03/2011	1283 48	964 26	319 22	ST	Y
	151 0000	02/24/2011	1384 33	1032 84	351 49	ST	Y
	286 0000	01/28/2011	2621 97	1926 12	695 85	ST	Y
922 0000 SMART MODULAR TECHNOLOGIES - G82245104 - MINOR = 458							
SOLD		05/03/2011	8383 21				
ACQ	109 0000	03/09/2011	991 07	730 01	261 06	ST	Y
	602 0000	01/25/2011	5473 64	4024 07	1449 57	ST	Y
	25 0000	01/31/2011	227 31	165 24	62 07	ST	Y
	31 0000	03/10/2011	281 87	202 68	79 19	ST	Y
	83 0000	03/07/2011	754 67	538 66	216 01	ST	Y
	72 0000	03/17/2011	654 65	458 97	195 68	ST	Y
26 0000 ORTHOFIX INTL N V OFIX - N6748L102 - MINOR = 50							
SOLD		05/20/2011	1000 19				
ACQ	26 0000	04/08/2011	1000 19	859 81	140 38	ST	Y
49 0000 ORTHOFIX INTL N V OFIX - N6748L102 - MINOR = 50							
SOLD		05/25/2011	1967 97				
ACQ	9 0000	04/08/2011	361.46	297.63	63 83	ST	Y
	40 0000	11/11/2010	1606 51	1152 44	454 07	ST	Y

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TRUST ADMINISTRATOR: 172
INVESTMENT OFFICER 98

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
32 0000 ORTHOFIX INTL N V OFIX - N6748L102 - MINOR = 50							
SOLD		06/02/2011	1307 35				
ACQ	32 0000	11/11/2010	1307 35	921 95	385 40	ST	Y
37 0000 ORTHOFIX INTL N V OFIX - N6748L102 - MINOR = 50							
SOLD		06/17/2011	1523 30				
ACQ	23 0000	11/11/2010	946 92	662 66	284 26	ST	Y
	14 0000	11/12/2010	576 38	401 28	175 10	ST	Y
259 0000 ORTHOFIX INTL N V OFIX - N6748L102 - MINOR = 50							
SOLD		11/21/2011	8415 50				
ACQ	19 0000	11/12/2010	617 35	544 60	72 75	LT15	Y
	32 0000	11/16/2010	1039 75	901 64	138 11	LT15	Y
	35 0000	11/18/2010	1137 23	988 26	148 97	LT15	Y
	44 0000	11/22/2010	1429 66	1180 44	249 22	ST	Y
	12 0000	11/23/2010	389.91	320 50	69.41	ST	Y
	21 0000	11/24/2010	682 34	560 07	122.27	ST	Y
	83 0000	12/16/2010	2696 86	2325 49	371 37	ST	Y
	13 0000	10/24/2011	422 40	416 77	5 63	ST	
TOTALS			612383 46	632032 37			

SUMMARY OF CAPITAL GAINS/LOSSES

(10820000532)			
TOTAL PROCEEDS	365,580 89	246,802 57	612,383 46
TOTAL COST	-420,724 74	-211,307 66	-632,032 40
TOTAL GAIN/(LOSS)	-55,143 85	35,494 91	-19,648 94

STMT E

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011Attachments
Sequence No **179**

Name(s) shown on return

Cohen Edtn part 1

Business or activity to which this form relates

Identifying number
26-6205947**Part I Election to Expense Certain Property Under Section 179****Note:** If you have any "listed property", complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	0
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	500,000
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	0
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	698
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only--see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property			3 yrs.	HY		
b 5-year property			5 yrs.	HY		
c 7-year property			7 yrs.	HY		
d 10-year property			10 yrs.	HY		
e 15-year property			15 yrs.	HY		
f 20-year property			20 yrs.	HY		
g 25-year property			25 yrs.	HY	S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed Property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S Corporations--see instructions	22	698
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?				Yes		No		24b If "Yes," is the evidence written?				Yes		No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/ investment use only)	(f) Recovery period	(g) Method / Convention	(h) Depreciation Deduction	(i) Elected section 179 cost							
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25							
26 Property use more than 50% in a qualified business use															
		%													
		%													
		%													
27 Property use 50% or less in a qualified business use															
		%				S/L-									
		%				S/L-									
		%				S/L-									
28 Add amounts in column (h), lines 25 through 27. Enter the total here and on line 21, page 1								28							
29 Add amounts in column (i), line 26. Enter the total here and on line 7, page 1										29					

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total bus /investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (non-commuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year (see instructions)					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

ASSET DEPRECIATION SHORT REPORT
Cohen Fdtn part 1 Dec. 31, 2011

Sorted ASSET A/C#

Method 1-FEDERAL-Std Conv Applied

Range 1000 - 2000

Include All assets

Date Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C#: 1000 - 1000								
06/03/08	Computer Equipment	MA200/ 5 00	2,934 00	0 00	2,934 00	1,614 00	528 00	2,142 00
07/28/08	Office Furniture	MA200/ 7 00	1,021 00	0 00	1,021 00	426 71	169 80	596 51
Grand totals	1000 - 1000 (2 assets)		3,955 00	0 00	3,955 00	2,040 71	697 80	2,738 51
ASSET A/C#: 2000 - 2000								
06/01/09	Website Development Costs	AMORT/15 00	5,003 00	0 00	5,003 00	529 53	333 53	863 06
Grand totals	2000 - 2000 (1 assets)		5,003 00	0 00	5,003 00	529 53	333 53	863 06
Grand totals for all accounts (3 assets)			8,958 00	0 00	8,958 00	2,570 24	1,031 33	3,601 57

	Cost	Curr Depr	Ending A/Depr
Depreciable Assets (2 assets)	3,955 00	697 80	2,738 51
Amortizable Assets (1 assets)	5,003 00	333 53	863 06

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics	Cost	Curr Yr 179	Prior Yr 179	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Val
Grand Totals for All Assets	8,958 00	0 00	0 00	8,958 00	2,570 24	1,031 33	3,601 57	5,356 43
Less Inactive Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Traded Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active Assets)	8,958 00	0 00	0 00	8,958 00	2,570 24	1,031 33	3,601 57	5,356 43
Total Bonus Depreciation Taken at 30% Rate			0 00					
Total Bonus Depreciation Taken at 50% Rate			0 00					
Total Bonus Depreciation Taken at 100% Rate			0 00					
Total Bonus Depreciation Taken:			0 00					

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MIDWEST TRUST COMPANY - INTEREST	89,668.	89,668.
MIDWEST TRUST COMPANY - US GOV'T INT.	39,546.	39,546.
ALMA PARK JOINT VENTURE, LLC - INTEREST	41.	41.
TOTAL	<u>129,255.</u>	<u>129,255.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MIDWEST TRUST COMPANY - QUALIFIED	118,610.	118,610.
MIDWEST TRUST COMPANY - NON-QUALIFIED	34,703.	34,703.
TORTISE FUND - NON-QUALIFIED	2,468.	2,468.
TOTAL	<u>155,781.</u>	<u>155,781.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALMA PARK JOINT VENTURE, LLC	-13,108.	-13,108.
TOTALS	-13,108.	-13,108.

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
JMW & ASSOCIATES, LLC	3,450.	1,725.		1,725.
TOTALS	<u>3,450.</u>	<u>1,725.</u>		<u>1,725.</u>

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MIDWEST TRUST CO.INTEREST EXP.	4,485.	4,485.		
TOTALS	<u>4,485.</u>	<u>4,485.</u>		

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX WITHHOLDING	3,039.	3,039.		
TOTALS	<u>3,039.</u>	<u>3,039.</u>		

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AMORTIZATION	334.			334.
ADR INVESTMENT FEES	423.	423.		
ALMA PARK JOINT VENTURE, LLC	13,536.	13,536.		
TOTALS	14,293.	13,959.		334.

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

ATTACHMENT 8		
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MIDWEST TRUST COMPANY	453,556.	453,998.
* US OBLIGATIONS TOTAL	453,556.	453,998.

* SEE STATEMENT 1

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST COMPANY TORTOISE MLP FUND	5,281,144. 78,639.	5,673,461. 77,310.
★ TOTALS	<u>5,359,783.</u>	<u>5,750,771.</u>

★ SEE STATEMENT 1

ATTACHMENT 10FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST COMPANY	2,019,277.	2,082,134.
<i>★</i> TOTALS	<u>2,019,277.</u>	<u>2,082,134.</u>

★ SEE STATEMENT 1

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME ETFS	260,485.	243,200.
FIXED INCOME MUTUAL FUNDS	654,701.	662,292.
FIXED INCOME PREFERRED STOCKS	5,009.	6,775.
ALMA PARK JOINT VENTURE, LLC	59,054.	59,054.
SPDR GOLD SHARES INVESTMENTS	237,296.	265,982.
★ TOTALS	<u>1,216,545.</u>	<u>1,237,303.</u>

★ SEE STATEMENT 1

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CASH TO ACCRUAL ADJUSTMENT	1,870.
TOTAL	<u>1,870.</u>

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARY COHEN 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	TRUSTEE 20.00	82,882.	0	0
MIDWEST TRUST CO. 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	CO-TRUSTEE 5.00	82,619.	0	0
GRAND TOTALS		165,501.	0	0

ATTACHMENT 14

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

MIDWEST TRUST COMPANY, ATTN:

ATTN: MARY DAVIDSON COHEN
5901 COLLEGE BLVD, STE 100
OVERLAND PARK, KS 66211
913-319-0300

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARTS & RECREATION FOUNDATION 8500 SANTA FE OVERLAND PARK, KS 66212	NONE 501(C)3		PROMOTE EDUCATION, CULTURE, AND RECREATION.	11,000.
CHILDRENS CAMPUS OF KANSAS CITY 444 MINNESOTA AVENUE, STE 100 KANSAS CITY, KS 66101	NONE 501(C)3		PROVIDES EDUCATION TO CHILDREN.	201,000.
HEALTH PARTNERSHIP OF JOHNSON COUNTY 7171 W. 95TH ST OVERLAND PARK, KS 66212	NONE 501(C)3		PROVIDES HEALTH SERVICES	7,500.
HILLCREST TRANSITIONAL HOUSING 738 N 31ST ST KANSAS CITY, KS 66102	NONE 501(C)3		LIVING ASSISTANCE PROGRAMS.	1,125.
JCCC FOUNDATION 12345 COLLEGE BLVD OVERLAND PARK, KS 66210-1699	NONE 501(C)3		PROVIDES FUNDING FOR EDUCATION/SCHOLARSHIPS	11,000.
JOHNSON COUNTY COMMUNITY COLLEGE 12345 COLLEGE BLVD OVERLAND PARK, KS 66210	NONE 501(C)3		PROVIDES HIGHER EDUCATION.	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KANSAS CITY SYMPHONY 1703 WYANDOTTE, STE 200 KANSAS CITY, MO 64108	NONE 501(C)3		COMMUNITY OUTREACH THROUGH MUSIC	25,000.
UMKC LAW FOUNDATION 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE 501(C)3		PROVIDES FUNDING FOR SCHOLARSHIPS FOR UMKC LAW STUDENTS.	255,538.
SUNFLOWER HOUSE 15440 WEST 65TH ST SHAWNEE, KS 66217	NONE 501(C)3		CHILD ABUSE PREVENTION.	2,000.
TEMPORARY LODGING FOR CHILDREN P O BOX 3505 OLATHE, KS 66063	NONE 501(C)3		PROVIDES SHELTERING CHILDREN.	6,000.
CAMP FIRE USA 1100 WALNUT STREET, SUITE 1900 KANSAS CITY, MO 64106-2197	NONE 501(C)3		PROVIDES NURTURING ENVIRONMENT AND IS COMMITTED TO THE DEVELOPMENT OF YOUTHS	2,500.
HEALTHY KIDS INITIATIVE 1403 SOUTHWEST BLVD KANSAS CITY, KS 66103	NONE 501(C)3		PROVIDES HEALTHY FOODS, SAFE EXERCISE/PLAY AREAS, AND AFTER SCHOOL ACTIVITIES FOR KIDS.	5,000.

FORM 990EP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEE ANN BRITAIN INFANT CHILD CENTER 9100 WEST 74TH STREET SHAWNEE MISSION MEDICAL CENTER SHAWNEE MISSION, KS 66204	NONE	501(C)3	OUTREACH CENTER AND PROGRAM FOR INFANT DEVELOPMENT	5,000.
MOCOSA 3100 BROADWAY, SUITE 400 KANSAS CITY, MO 64111-2591	NONE	501(C)3	PREVENT, EDUCATE, AND TREAT THE EFFECTS OF SEXUAL ASSAULT.	5,000.
OVERLAND PARK ROTARY FOUNDATION PO BOX 7558 OVERLAND PARK, KS 66207	NONE	501(C)3	PROVIDE FUNDING FOR HUMANITARIAN, AND EDUCATION PROGRAMS FOR CHILDREN, AND YOUNG ADULTS.	4,000.
SAFEHOME PO BOX 4563 OVERLAND PARK, KS 66204	NONE	501(C)3	PROVIDES SUPPORT FOR SURVIVORS OF DOMESTIC VIOLENCE.	500.
TOTAL CONTRIBUTIONS PAID				<u>552,163.</u>

Barton P Cohen & Mary Davidson Cohen Charitable Fund, Part One
26-6205947

For the year ended December 31, 2011

December Statement Account #M91785 → SEE ATTACHED

	<u>Fair Market Value</u>	<u>Cost Basis</u>
U.S. GOV'T	453,998.40	453,556.00
CORP. BONDS	2,082,133.80	2,019,276.95
E.T.F.'s	243,200 00	260,484 70
MUTUAL FUNDS	662,291 84	654,700 73
PREFERRED STOCK	6,774 92	5,009 63
TOTAL FROM ABOVE	3,448,398.96	3,393,028.01

SEE PAGE 19

E.T.F.'s	243,200 00	260,484 70
MUTUAL FUNDS	662,291 84	654,700 73
PREFERRED STOCK	6,774 92	5,009 63
ALTERNATIVE INVEST.	265,982 50	237,295.72
ALMA PARK K-1	59,054 00	59,054.00
SUB-TOTAL	1,237,303.26	1,216,544.78

TOTAL FROM BELOW	3,448,398.96	3,393,028.01
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SEE PAGE 19

C.B.	90,577.80	C.B.	89,010 00
C.B.	47,226 00	C.B.	50,425 00
C.B.	102,341.00	C.B.	105,599.00
C.B.	82,949 25	C.B.	76,500 00
M.F.	154,052 57	M.F.	153,905 21
C.B.	116,837 00	C.B.	106,946 00
U.S. GOV'T	121,370 40	U.S. GOV'T	123,756 00
U.S. GOV'T	152,961 00	U.S. GOV'T	150,900.00
U.S. GOV'T	104,370.00	U.S. GOV'T	103,900.00
U.S. GOV'T	75,297.00	U.S. GOV'T	75,000 00
C.B.	102,211 00	C.B.	105,848 00
M.F.	245,911 86	M.F.	250,795 52
C.B.	109,189 05	M.F.	114,137 50
C.B.	102,962 00	C.B.	100,000 00
C.B.	115,497.00	C.B.	108,173 00
C.B.	111,568.00	C.B.	100,953.00
C.B.	123,170 00	C.B.	123,936.25
C.B.	143,326 50	C.B.	147,562.50
C.B.	96,793.20	C.B.	93,890 70
C.B.	100,014 00	C.B.	95,350.00
C.B.	159,496 50	C.B.	148,500.00
P.S.	1,874.60	P.S.	1,448.27
M.F.	262,327.41	M.F.	250,000.00
C.B.	100,283 00	C.B.	100,664.00
C.B.	110,833.00	C.B.	102,850.00
P.S.	4,900.32	P.S.	3,561.36
C.B.	161,287.50	C.B.	149,157.00
C.B.	105,572.00	C.B.	99,775.00
E.T.F	243,200 00	E.T.F	260,484.70



**MIDWEST
TRUST**
Founded 1993

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ACCOUNT NUMBER. M91785

STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

MIDWEST TRUST COMPANY
5901 COLLEGE BLVD
OVERLAND PARK, KS 66211

MARY DAVIDSON COHEN
12617 BRIAR DR
LEAWOOD, KS 66209-3169

ACCOUNT NAME	BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FOUNDATION PART I CONSOLIDATED
ADMINISTRATIVE OFFICER	KURT F CLAUSING 913-319-0388 KCLAUSING @MIDWESTTRUST.COM
INVESTMENT OFFICER	CARRIE MILLER-JONES 913-319-0360 CARRIE.MILLER-JONES @TRUSTOPS.COM



**MIDWEST
TRUST**
Founded 1993

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ACCOUNT NUMBER: **M91785**

STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

RELATED ACCOUNTS

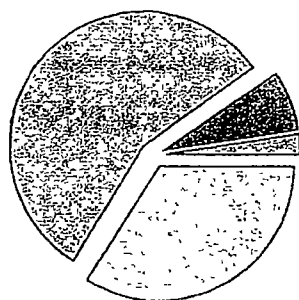
THIS REPORT CONSOLIDATES THE ASSETS OF
THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME	MARKET VALUE	MARKET VALUE %
10820000483	BARTON P COHEN AND MARY DAVIDSON COHEN CHARITABLE FUND - PART ONE MARY DAVIDSON COHEN AND MIDWEST TRUST COMPANY, CO-TRUSTEES	9,101,990.08	89.15 %
10820000502	BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FOUNDATION PART 1 SMA EAGLE GLOBAL - INTERNATIONAL	203,063.29	1.99 %
10820000512	BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FOUNDATION PART 1 SMA THORNBURG - INTERNATIONAL	350,774.21	3.43 %
10820000522	BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FOUNDATION PART 1 SMA COLUMBUS CIRCLE - MID CAP	234,677.64	2.30 %
10820000532	BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FOUNDATION PART 1 SMA EVERCORE - SMALL CAP	319,768.66	3.13 %
	TOTAL MARKET VALUE	10,210,273.88	100.00

ACCOUNT NUMBER: M91785

STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

PORTFOLIO SUMMARY



	TAX COST	MARKET VALUE	PERCENT
ALTERNATIVE INVESTMENTS	237,295.72	265,982.50	2.6%
CASH AND EQUIVALENTS	745,121.57	745,121.57	7.3%
EQUITIES	5,359,783.19	5,750,770.85	56.3%
FIXED INCOME	3,393,028.01	3,448,398.96	33.8%
Total	9,735,228.49	10,210,273.88	100.0%

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	10,364,717.55	0.00
DIVIDENDS	18,503.78	70,255.74
INTEREST	6,006.50	40,649.08
OTHER RECEIPTS	0.00	1,225.50
DISBURSEMENTS	68,179.87	117,079.30
FEES	11,864.81	62,854.36
REALIZED GAIN/LOSS	725.64	79,307.14
CHANGE IN MARKET VALUE	99,634.91	10,357,384.36
ENDING MARKET VALUE	10,210,273.88	10,210,273.88



ACCOUNT NUMBER: M91785

STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
IRONSTONE BANK MONEY MARKET (ACM)	250,000.00	250,000.00 0 00		
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	495,121 57 1.00	495,121.57 0 00	49 51 4.13	0 01
CASH	0.00	0 00		
TOTAL CASH AND EQUIVALENTS	745,121.57	745,121.67 0.00	49.51 4.13	0.01

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ABB LTD	ABB	201.000	3,784 83 18 83	3,209.87 574 86	135.27	3 57
AT&T INC COM	T	2,330 000	70,459 20 30 24	86,856 29 16,396.09-	4,100 80	5 82
ADIDAS AG ADR	ADDYY	176 000	5,739.36 32.61	6,490.08 750.72-	70.22	1 22
AECOM TECHNOLOGY CORP	ACM	3,365.000	69,218 05 20.57	93,825.70 24,607.65-		
AGRIUM INC	AGU	41.000	2,751.51 67.11	2,011.05 740.46	18.45 9 23	0 67
ALBEMARLE CORP	ALB	47.000	2,420 97 51.51	1,906 85 514.12	32 90 18 55	1 36
ALCOA INC	AA	6,500.000	56,225.00 8.65	66,907.10 10,682.10-	780 00	1.39
ALERE INC	ALR	259 000	5,980 31 23 09	6,050 99 70 68-		
ALEXION PHARMACEUTICALS INC	ALXN	70.000	5,005 00 71.50	2,001 05 3,003.95		
ALLIANCE DATA SYSTEMS CORP	ADS	43 000	4,465 12 103 84	4,151.65 313 47		
ALLIANZ SE SPONSORED ADR	AZSEY	327,000	3,096 69 9 47	4,811.52 1,714 83-	157.94	5.10
ALLSCRIPTS HEALTHCARE SOLUTIONS SOLUTIONS	MDRX	3,800 000	71,972.00 18 94	71,882.32 89 68		
AMAZON INC	AMZN	350 000	60,585 00 173 10	67,866 10 7,281.10-		
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	AEL	568 000	5,907.20 10.40	6,318 32 411 12-	68 16	1 15



**MIDWEST
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Founded 1993

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ACCOUNT NUMBER: M91785

STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
AMERIPRISE FINANCIAL INC	AMP	1,325.000	65,773.00 49.64	60,906.67 4,866.33	1,484.00	2.26
ADR ANGLO AMERN PLC	AAUKY	118.000	2,141.70 18.15	3,808.93 1,667.23-	35.40	1.65
ADR ANHEUSER BUSCH INBEV SA	BUD	33.000	2,317.62 60.89	2,369.91 52.29-	36.86	1.59
APACHE CORP	APA	880.000	79,710.40 90.58	71,034.34 8,676.06	528.00	0.66
APOLLO GROUP INC CL A	APOL	107.000	5,764.09 53.87	4,949.67 814.42		
APPLE INC	AAPL	175.000	70,875.00 405.00	56,120.52 14,754.48		
ADR ARM HOLDINGS PLC	ARMH	242.000	6,696.14 27.67	4,111.65 2,584.49	31.46	0.47
ASSA ABLOY AB ADR	ASAZY	657.000	8,186.22 12.46	8,962.02 775.80-	161.62	1.97
ASTRAZENECA PLC	AZN	99.000	4,582.71 46.29	4,101.01 481.70	267.30	5.83
ATLAS COPCO AB SPONSORED ADR B	ATLCY	183.000	3,473.34 18.98	1,654.32 1,819.02	82.72	2.38
ATWOOD OCEANICS INC	ATW	149.000	5,928.71 39.79	5,923.50 5.21		
BAE SYSTEMS PLCE	BAESY	118.000	2,083.88 17.66	2,042.83 41.05	131.92	6.33
ADR BASF SE SPONSORED	BASFY	67.000	4,671.91 69.73	4,399.06 272.85	153.63	3.29
ADR BG PLC FINANCIAL INSTITUTION	BRGY	78.000	8,346.00 107.00	6,850.85 1,495.15	88.06	1.06
ADR BHP BILLITON PLC	BBL	65.000	3,795.35 58.39	4,817.81 1,022.46-	131.30	3.46
BT GROUP PLC ADR	BT	235.000	6,965.40 29.64	6,672.94 292.46	275.89 91.70	3.96
BALLY TECHNOLOGIES INC	BYI	171.000	6,764.76 39.56	6,323.20 441.56		
ADR BARCLAYS PLC	BCS	180.000	1,978.20 10.99	3,682.15 1,703.95-	63.72	3.22
ADR BAYERISCHE MOTOREN WERKE A G	BAMXY	191.000	4,245.93 22.23	4,243.17 2.76	77.93	1.84
BE AEROSPACE INC	BEAV	133.000	5,148.43 38.71	4,385.54 762.89		

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BECTON DICKINSON & CO	BDX	1,285.000	96,015.20 74.72	107,174.03 11,158.83-	2,313.00	2.41
BERKSHIRE HATHAWAY INC CLASS B NEW	BRK B	725.000	55,317.50 76.30	40,803.89 14,513.61		
BERRY PETE CO	BRY	153.000	6,429.06 42.02	6,339.71 89.35	48.96	0.76
BHP BILLITON LTD ADR	BHP	1,070.000	75,574.10 70.63	76,549.68 975.58-	2,161.40	2.86
BLACKROCK INC CL A	BLK	490.000	87,337.60 178.24	74,433.37 12,904.23	2,695.00	3.09
BOC HONG KONG HOLDINGS LTD SPONSORED ADR	BHKLY	52.000	2,452.32 47.16	1,481.60 967.72	158.39	6.46
ADR BRITISH AMERICAN TOB PLC	BTI	124.000	11,765.12 94.88	6,503.80 5,261.32	476.41	4.05
BROOKFIELD ASSET MANAGEMENT	BAM	76.000	2,088.48 27.48	2,478.60 390.12-	39.52	1.89
CME GROUP INC	CME	250.000	60,917.60 243.67	69,668.00 8,750.50-	1,400.00	2.30
ADR CNOOC LTD	CEO	44.000	7,685.92 174.68	6,710.35 975.57	254.28	3.31
CABOT OIL & GAS CORP	COG	91.000	6,906.90 75.90	4,685.86 2,221.04	10.92	0.16
CANADIAN NATIONAL RAILWAY COMPANY	CNI	108.000	8,484.48 78.56	4,903.29 3,581.19	138.24	1.63
CANADIAN NATURAL RESOURCES LTD	CNQ	122.000	4,559.14 37.37	3,786.07 773.07	43.55 10.90	0.96
CANNON INC ADR REPSTG 5 SHS	CAJ	304.000	13,388.16 44.04	11,980.93 1,407.23	439.89 204.13	3.29
CARNIVAL CORP	CCL	2,461.000	80,327.04 32.64	81,056.20 729.16-	2,461.00	3.06
CARNIVAL PLC ADR	CUK	58.000	1,909.94 32.93	2,430.75 520.81-	58.00	3.04
CARPENTER TECHNOLOGY CORP	CRS	80.000	4,118.40 51.48	4,342.46 224.06-	57.60	1.40
CATERPILLAR INC	CAT	675.000	61,155.00 90.60	62,764.81 1,609.81-	1,242.00	2.03
CATHAY GENERAL BANCORP	CATY	481.000	7,181.33 14.93	6,021.25 1,160.08	19.24	0.27
CAVIUM INC	CAVM	76.000	2,160.68 28.43	2,874.09 713.41-		



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DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CERNER CORP	CERN	1,125.000	68,906.25 61 25	63,043.20 5,863.05		
ADR CHGO BRDG & IRON CO NV	CBI	308.000	11,642.40 37.80	11,251.29 391.11	61 60	0 53
ADR CHINA MOBILE HONG KONG LTD	CHL	39.000	1,891.11 48.49	2,020.59 129.48-	71 60	3 79
CITRIX SYSTEMS INC	CTXS	44.000	2,671.68 60 72	3,258.86 587.18-		
COCA COLA CO	KO	840.000	58,774.80 69 97	50,925.14 7,849.66	1,579.20	2 69
COMMVAULT SYSTEMS INC	CVLT	30.000	1,281.60 42 72	1,177.29 104 31		
CONCHO RESOURCES INC	CXO	31.000	2,906.25 93.75	2,895.05 11.20		
CONOCOPHILLIPS	COP	880.000	61,125.60 72 87	70,503.94 6,378.34-	2,323 20	3 62
COOPER COS INC NEW	COO	62.000	4,372.24 70 62	4,472.56 100 32-	3.72	0 09
CRANE CO	CR	136.000	6,352.56 46 71	6,088.72 263.84	141.44	2 23
ADR CREDIT SUISSE GROUP	CS	283.000	6,644.84 23 48	11,747.97 5,103.13-	418 56	6 30
CURTISS WRIGHT CORP	CW	191.000	6,748.03 35.33	5,948.54 799 49	61 12	0 91
ADR DBS GROUP HOLDINGS LTD	DBSDY	127.000	4,498.34 35.42	4,050.03 448.31	218 57	4 86
DST SYSTEMS	DST	129.000	5,872.08 45.52	6,092.62 220 54-	90.30	1 54
DARLING INTERNATIONAL INC	DAR	445.000	5,914.05 13.29	6,089.35 185 30-		
ADR DASSAULT SYS S A SPONSORED	DASTY	47.000	3,779.27 80 41	2,137.20 1,642.07	26 88	0 71
DECKERS OUTDOOR CORP	DECK	26.000	1,964.82 75.57	1,236.90 727.92		
DEERE & CO INC	DE	1,000.000	77,350.00 77 35	89,950.00 12,600.00-	1,640 00 410 00	2.12
DIEBOLD INC	DBD	199.000	5,983.93 30 07	5,963.99 19.94	222 88	3 72
DISCOVER FINANCIAL SERVICES	DFS	103.000	2,472.00 24 00	2,637.22 165.22-	41 20 10 30	1 67



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DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
DOMINION RESOURCES INC	D	1,500.000	79,620.00 53.08	72,106.05 7,513.95	2,965.00	3.71
EMC CORP MASS	EMC	2,500.000	53,850.00 21.54	32,975.00 20,875.00		
ECOLAB INC	ECL	1,165.000	67,348.65 57.81	43,827.30 23,521.35	932.00 233.00	1.38
EDWARDS LIFESCIENCES	EW	42.000	2,969.40 70.70	1,507.56 1,461.84		
ELDORADO GOLD CORP NEW	EGO	233.000	3,194.43 13.71	4,448.07 1,253.64-	28.43	0.89
ELECTRONIC ARTS	ERTS	244.000	5,026.40 20.60	5,554.06 527.66-		
EMBRAER S A ADR	ERJ	264.000	6,658.08 25.22	5,312.18 1,345.90	45.14	0.68
EMERSON ELECTRIC CO	EMR	1,365.000	63,595.35 46.59	47,201.70 16,393.65	2,184.00	3.43
ENEL SOCIETA PER AZIONI ADR	ENLAY	363.000	1,452.00 4.00	2,531.05 1,079.05-	88.21	6.08
EXPEDIA INC NEW	EXPEV	87.000	2,524.74 29.02	2,414.27 110.47	48.72	1.93
EXXON MOBIL CORP	XOM	545.000	46,194.20 84.76	39,730.50 6,463.70	1,024.60	2.22
FEI CO	FEIC	122.000	4,975.16 40.78	4,579.94 395.22		
FMC TECHNOLOGIES INC	FTI	48.000	2,507.04 52.23	2,533.94 26.90-		
ADR FANUC LTD JAPAN	FANUY	262.000	6,628.60 25.30	3,604.09 3,024.51	97.46	1.47
FEDEX CORP	FDX	1,000.000	83,510.00 83.51	68,884.30 14,625.70	520.00 130.00	0.62
FINISAR CORP	FNSR	370.000	6,195.65 16.75	6,670.97 475.32-		
FLSMIDTH & CO A S SPONSORED ADR	FLIDY	647.000	3,746.13 5.79	4,131.03 384.90-	73.76	1.97
ADR FOMENTO ECONOMICO MEXICANO SAB SPON	FMX	45.000	3,136.95 69.71	1,461.60 1,675.35	49.32	1.57
FOOT LOCKER INC	FL	142.000	3,385.28 23.84	3,318.44 66.84	93.72	2.77
FORD MOTOR CO	F	7,400.000	79,624.00 10.76	104,314.45 24,690.45-	1,480.00	1.86



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DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
FOSSIL INC	FOSL	45.000	3,571.20 79 36	2,431.55 1,138.65		
FREEPORT-MCMORAN COPPER/GOLD INC	FCX	1,500.000	55,185.00 36.79	57,340.05 2,155.05-	1,500.00	2 72
FRESENIUS MEDICAL CARE AG & CO	FMS	123 000	8,361 54 67 98	5,587.98 2,773.56	80 32	0.96
FUJIFILM HOLDINGS CORP ADR 2 ORD	FUJII	113 000	2,628.38 23.26	3,126.12 497 74-	33.67	1.28
GATX CORP	GMT	142.000	6,199.72 43.66	5,530.36 669 36	164.72	2.66
GNC HOLDINGS CL A	GNC	112.000	3,242 40 28 95	2,777 48 464 92	49 28	1 52
GARDNER DENVER INC	GDI	30 000	2,311.80 77.06	2,595 90 284.10-	6 00	0.26
GARTNER INC	IT	140 000	4,857 80 34.77	3,834 13 1,033.67		
GENESCO INC	GCO	83 000	5,124.42 61.74	4,210.37 914.05		
GOOGLE INC	GOOG	180 000	116,262 00 645 90	98,462 61 17,799 39		
HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	44 000	1,676.40 38.10	2,338.08 661.68-	85 80 19 80	5 12
HANESBRANDS INC	HBI	272.000	5,945.92 21.86	6,518.98 573 06-		
ADR HANG LUNG PPTYS LTD	HLPPY	231.000	3,280 20 14.20	3,981.34 701.14-	97.94	2 99
HANOVER INSURANCE GROUP	THG	167 000	5,836 65 34 95	6,074.49 237.84-	200.40	3 43
HARMAN INTERNATIONAL INDS INC	HAR	157.000	5,972.28 38 04	6,040 42 68 14-	47.10	0 79
HARSCO CORP	HSC	304 000	6,256 32 20.58	6,059.45 196.87	249 28	3 98
HEALTH NET INC	HNT	216.000	6,570.72 30 42	6,123 97 446 75		
ADR HENNES & MAURITZ	HNNMY	1,456.000	9,260.16 6.36	7,700.74 1,559.42	343 62	3 /1
HITACHI LIMITED ADR	HIT	80 000	4,171 20 52 14	4,459.41 288.21-	52 08	1 25
ADR HONDA MOTOR COMPANY LTD	HMC	100.000	3,055 00 30 55	3,262 84 207 84-	69 10 16 90	2 26

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DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
JONG KONG EXCHANGES & CLEARING ADR	HKXCY	306 000	4,865.40 15.90	5,011.84 146.44-	158 51	3.26
HUMANA INC	HUM	69,000	6,045.09 87.61	5,625 82 419.27	69.00 17.25	1 14
IAC INTERACTIVE CORP	IACI	159 000	6,773 40 42 60	5,801.53 971.87	19 08	0 26
INDUSTRIAL & COML BANK CHINA	IDCBY	492 000	5,864 64 11.92	7,348.20 1,483.56-	226.32	3 86
ADR ING GROUP NV	ING	735 000	5,269 95 7 17	5,969.80 699.85-		
INTEGRA LIFESCIENCES HLDGS CORP	IART	206 000	6,320 15 30 83	6,093 91 226 24		
ADR INTERCONTINENTAL HTLS GRP PLC SONS NEW	IHG	125,000	2,248.75 17.99	2,139.00 109.75	61 50	2 73
INTERNATIONAL BUSINESS MACHINES	IBM	350 000	64,358 00 183 88	41,267 02 23,090.98	1,050 00	1 63
INTUITIVE SURGICAL INC	ISRG	190,000	87,971.90 463 01	60,611.23 27,360.67		
INTREPID POTASH INC	IPI	2,000,000	45,260 00 22 63	52,396.60 7,136 60-		
ISHARES MSCI BRAZIL INDEX	EWZ	250,000	14,347.50 57.39	14,774 15 426.65-	376.25	2.62
ISHARES MSCI EMERGING MARKETS INDEX	EEM	4,380,000	166,177 20 37.94	204,049.26 37,872 06-	3,539.04	2 13
ISHARES PHLX SOX SEMICONDUCTOR SECTOR INDEX FUND	SOXX	1,850,000	91,390 00 49.40	90,080 20 1,309.80	771 45	0.84
ITAU UNIBANCO HOLDING SA SPONSORED ADR REP PFD	ITUB	454 000	8,426 24 18 56	8,792 18 365 94-	39 04 77 79	0 46
JDS UNIPHASE CORP	JDSU	573 000	5,982.12 10 44	6,079 53 97.41-		
JPMORGAN CHASE & CO	JPM	1,570 000	52,202.50 33.25	58,953.50 6,751.00-	1,570 00	3 01
JABIL CIRCUIT INC	JBL	305 000	5,996 30 19 66	6,206.23 208.93-	97.60	1 63
JOHNSON & JOHNSON	JNJ	1,015,000	66,563.70 65 58	67,162.55 598 85-	2,314.20	3 48
JOHNSON CONTROLS INC	JCI	2,930 000	91,591 80 31 26	84,768.21 6,823 59	2,109 60 527.40	2 30
KANSAS CITY SOUTHERN INDS INC INC NEW	KSU	82 000	5,576 82 68 01	2,532 34 3,041 48	63 96	1 15



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DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ADR KDDI CORP	KDDIY	260.000	4,186.00 16.10	4,458.20 272.20-	105.82	2.53
KENNAMETAL INC	KMT	1,878.000	68,534.56 36.52	73,241.57 4,657.01-	1,051.68	1.53
ADR KEPPEL LTD SPONSORED	KPELY	515.000	7,333.60 14.24	4,415.63 2,917.97	360.50	4.92
KEY ENERGY SERVICES INC	KEG	438.000	6,775.86 15.47	5,823.21 852.65		
KIMBERLY-CLARK CORP	KMB	1,265.000	93,053.40 73.56	76,159.34 16,894.06	3,542.00 990.50	3.81
ADR KINGFISHER PLC	KGFHY	1,073.000	8,251.37 7.69	7,326.19 925.18	231.77	2.81
KIRBY CORP	KEX	98.000	6,452.32 65.84	6,048.69 403.63		
ADR KOMATSU LTD	KMTUY	307.000	7,251.34 23.62	7,205.36 45.98	133.55	1.84
KORN FERRY INTERNATIONAL	KFY	289.000	4,830.34 17.06	4,633.39 296.95		
LI & FUNG LTD ADR	LFUGY	1,512.000	5,549.04 3.67	5,607.55 58.51-	140.62	2.53
LVMH MOET HENNESSEY LOU VUITTON ADR	LVMUY	436.000	12,251.60 28.10	9,614.89 2,636.71	196.64	1.61
LAS VEGAS SANDS CORP	LVS	42.000	1,794.66 42.73	1,769.67 24.99	42.00	2.34
LAT TICE SEMICONDUCTOR CORP	LSCC	715.000	4,247.10 5.94	4,646.50 399.40-		
LAUDER ESTEE INC CL A	EL	54.000	6,065.28 112.32	3,043.88 3,021.40	56.70	0.93
LENNOX INTERNATIONAL INC	LII	198.000	6,682.50 33.75	6,122.79 559.71	142.56 35.64	2.13
LIFEPOINT HOSPITALS	LPNT	165.000	6,129.75 37.15	6,074.87 54.88		
LOWES COS INC	LOW	2,180.000	55,328.40 25.38	51,378.36 3,950.04	1,220.80	2.21
LUFKIN INDUSTRIES INC	LUFK	91.000	6,125.21 67.31	5,872.28 252.93	45.50	0.74
MAGELLAN HEALTH SERVICES INC	MGLN	129.000	6,381.63 49.47	6,497.67 116.04-		
MAGNAM HUNTER RESOURCES CORP WARRANTS		197.000	0.00 0.00	0.00		



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EQUITIES						
MARKET VECTORS GOLD MINER ETF	GDX	1,500.000	77,145.00 51.43	85,194.30 8,049.30-	225.00	0.29
MCDONALDS CORP	MCD	800.000	80,264.00 100.33	44,638.88 35,625.12	2,240.00	2.79
MEAD JOHNSON NUTRITION CO CL A	MJN	53.000	3,642.69 68.73	3,576.41 67.28	55.12 13.78	1.51
MERCADOLIBRE INC	MELI	54.000	4,295.16 79.54	3,450.80 844.36	17.28 4.32	0.40
METLIFE INC	MET	2,250.000	70,155.00 31.18	69,243.88 911.02	1,665.00	2.37
MICROSOFT CORP	MSFT	2,910.000	75,543.60 25.96	72,808.20 2,735.40	2,328.00	3.03
MICROSEMI CORP	MSCC	352.000	5,896.00 16.75	6,035.15 139.15-		
MITSUBISHI UFJ FINL GROUP	MTU	1,340.000	5,614.60 4.19	7,936.91 2,322.31-	186.26	3.32
ADR MITSUI & CO LTD	MTSY	15.000	4,642.50 309.50	3,871.52 770.98	189.14	4.07
NCR CORP	NCR	363.000	5,974.98 16.46	6,156.33 181.35-		
NATIONAL GRID PLC SPONSORED ADR NEW	NGG	40.000	1,939.20 48.48	1,969.60 30.40-	119.88 43.87	6.18
NATIONAL OIL WELL VARCO INC	NOV	1,090.000	74,109.10 67.99	44,902.80 29,206.30	523.20	0.71
ADR NESTLE SA REPSTS REG SH	NSRGY	306.000	17,601.65 57.71	11,676.21 6,025.34	538.94	3.06
ADR NIPPON TELEGRAPH & TELEPHONE CORP	NTT	82.000	2,077.06 25.33	2,069.77 7.29	62.16	2.99
ADR NISSAN MOTOR COMPANY, LTD	NSANY	244.000	4,338.32 17.78	4,296.86 41.46	74.91	1.73
ADR NOVARTIS AG	NVS	310.000	17,722.70 57.17	14,806.93 2,915.77	621.55	3.51
ADR NOVO-NORDISK AS	NVO	85.000	9,797.10 115.26	4,910.26 4,886.84	115.43	1.18
NUANCE COMMUNICATIONS INC	NUAN	47.000	1,182.52 25.16	1,182.39 9.87-		
ADR LUKOIL OIL CO RUSSIA	LUKOY	86.000	4,575.20 53.20	4,927.64 352.34-	147.32	3.22
OIL STS INTERNATIONAL INC	OIS	89.000	6,796.93 76.37	5,998.12 798.81		



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EQUITIES						
ORACLE CORP	ORCL	2,330.000	59,764.60 25 65	43,890.17 15,774.33	559.20	0.94
ADR ORIX CORP	IX	62.000	2,543.24 41.02	2,082.18 461.06	28.15	1.11
PNC FINANCIAL SERVICES GROUP INC	PNC	1,350.000	77,854.50 57.67	85,893.05 8,038.55-	1,690.00	2.43
PSS WORLD MED INC	PSSI	270.000	6,531.30 24.19	6,118.20 413.10		
PALL CORP	PLL	33.000	1,885.95 57.15	1,845.69 40.26	23.10	1.22
PANERA BREAD CO	PNRA	47.000	6,648.15 141.45	3,493.93 3,154.22		
PAR PHARMACEUTICAL COS INC	PRX	210.000	6,873.30 32.73	6,965.67 92.37-		
PATTERSON-UTI ENERGY INC	PTEN	158.000	3,156.84 19.98	4,474.80 1,317.96-	31.60	1.00
PEPSICO INC	PEP	1,125.000	74,643.75 66.35	70,427.88 4,215.87	2,317.50 579.38	3.10
PERRIGO CO	PRGO	55.000	5,351.50 97.30	3,916.47 1,435.03	17.60	0.33
ADR PETROLEO BRASILEIRO SA	PBR-A	151.000	3,546.99 23.49	4,835.78 1,288.79-	22.65	0.64
PFIZER INC	PFE	3,050.000	65,002.00 21.64	62,673.47 3,328.53	2,684.00	4.07
PIONEER NATURAL RESOURCES CO	PXD	48.000	4,295.04 89.48	4,192.80 102.24	3.84	0.09
POLARIS INDUSTRIES INC	PII	84.000	4,702.32 55.98	3,089.13 1,613.19	75.60	1.61
POTASH CORP SASK INC	POT	160.000	6,604.80 41.28	7,001.70 396.90-	44.80	0.68
PROCTER & GAMBLE CO	PG	1,320.000	88,057.20 66.71	79,239.73 8,817.47	2,172.00	3.15
PRIVATEBANCORP INC	PVTB	624.000	6,851.52 10.98	5,937.73 913.79	24.96	0.36
PROGRESS ENERGY INC	PGN	1,570.000	87,951.40 56.02	61,152.67 26,798.73	3,893.60 406.63	4.43
PUBLICIS S A SPONSORED ADR NEW	PUBGY	243.000	5,557.41 22.87	5,334.80 222.61	97.44	1.75
QUALCOMM INC	QCOM	1,440.000	78,768.00 54.70	56,749.44 22,018.56	1,238.40	1.57

ACCOUNT NUMBER: M91785

STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
RANGE RESOURCES CORP	RRC	78 000	4,831.32 61.94	5,533.99 702.67-	12.45	0.25
RECKITT BENCKISER GROUP PLC ADR	RBGPY	1,015 000	9,987.60 9.84	9,898.50 89.10	353.22	3.54
RED HAT INC	RHT	91.000	3,757.39 41.29	2,971.99 785.40		
REINSURANCE GROUP AMER INC	RGA	122.000	6,374.50 52.25	6,062.89 311.61	87.84	1.38
REPSOL YPF S A SPONSORED ADR	REPY	73.000	2,227.23 30.51	2,460.69 233.46-	89.28	4.01
ROPER INDS INC	ROP	42 000	3,648.54 86.87	2,490.80 1,157.74	23.10	0.63
ADR ROYAL DUTCH SHELL PLC	RDSA	65 000	4,750.85 73.09	4,351.37 399.48	185.64	3.91
ROYAL KPN NV SPONSORED ADR	KKPNY	311 000	3,707.12 11.92	4,049.58 342.46-	303.54	8.19
SBA COMMUNICATIONS CORP	SBAC	56.000	2,405.76 42.96	2,380.00 25.76		
SM ENERGY CO	SM	61 000	4,459.10 73.10	5,010.85 551.75-	6.10	0.14
ADR SABMILLER PLC SPONSORED	SBMRY	100 000	3,505.00 35.05	2,008.00 1,497.00	79.10	2.26
SALESFORCE COM INC	CRM	42 000	4,261.32 101.46	4,913.65 652.33-		
SANDISK CORP	SNDK	1,817.000	89,414.57 49.21	86,546.02 2,868.55		
SANOFI AVENTIS	SNY	186 000	6,796.44 36.54	6,281.24 505.20	246.08	3.62
ADR ASR SAP AKTIENGESELL	SAP	185.000	9,795.75 52.95	8,241.79 1,553.96	189.63	1.94
SBERBANK RUSSIA SPONSORED ADR	SBRCY	660.000	6,560.40 9.94	7,799.65 1,239.25-	77.88	1.19
SCHLUMBERGER	SLB	863 000	58,951.53 68.31	46,215.81 12,735.72	863.00 240.75	1.46
SCOTT'S MIRACLE GRO CO CL A	SMG	137 000	6,396.53 46.69	6,312.36 84.17	164.40	2.57
SHIRE PLC SPONSORED ADR	SHPGY	77 000	8,000.30 103.80	6,338.41 1,661.89	30.80	0.38
ADR SIEMENS AG	SI	113 000	10,803.93 95.61	12,774.19 1,970.26-	333.80	3.09

ACCOUNT NUMBER. M91785

STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
SOLUTIA INC	SOA	398.000	6,877.44 17.28	2,928.36 3,949.08	59.70	0.87
SOUTHERN COPPER CORP	SCCO	58.000	1,750.44 30.18	1,828.45 78.01-	162.40	9.28
SPECTRA ENERGY CORP	SE	2,385.000	73,338.75 30.75	37,688.49 35,650.26	2,671.20	3.64
SPIRIT AEROSYSTEMS HOLDINGS INC CL A	SPR	324.000	6,732.72 20.78	6,087.86 644.86		
STERICYCLE INC	SRCL	32.000	2,493.44 77.92	2,103.72 389.72		
SUPERIOR ENERGY SERVICES INC	SPN	217.000	6,171.48 28.44	5,865.43 276.05		
SWATCH GROUP AG ADR	SWGAY	221.000	4,132.70 18.70	4,199.90 67.20-	38.45	0.93
SYSCO CORP	SYX	2,775.000	81,390.75 29.33	69,784.10 11,606.65	2,997.00	3.68
TECK RESOURCES LTD CL B	TCK	112.000	3,941.28 35.19	5,488.55 1,557.27-	90.50 45.23	2.30
ADR TELEFONICA S A	TEF	262.000	4,503.78 17.19	6,916.81 2,413.03-	448.54	9.96
TEMPUR-PEDIC INTERNATIONAL INC	TPX	68.000	3,572.04 52.53	4,073.39 501.35-		
TENCENT HOLDINGS LTD ADR	TCEHY	305.000	6,142.70 20.14	6,296.42 153.72-	18.61	0.30
TERADATA CORP	TDC	63.000	3,056.13 48.51	3,460.74 404.61-		
TERADYNE INC	TER	470.000	6,406.10 13.63	6,084.15 321.95		
ADR TESCO PLC	TSCDY	470.000	8,854.80 18.84	9,493.77 638.97-	311.61 111.33	3.52
ADR TEVA PHARMACEUTICAL IND	TEVA	233.000	9,403.88 40.36	10,819.16 1,415.28-	182.91	1.95
THERMO FISHER SCIENTIFIC INC	TMO	1,370.000	61,608.90 44.97	49,930.34 11,678.56	712.40	1.16
TOKIO MARINE HOLDINGS INC ADR	TKOMY	133.000	2,926.00 22.00	3,849.02 923.02-	71.55	2.45
TORTOISE MLP FID INC	NTG	3,000.000	77,310.00 25.77	78,638.60 1,328.60-	4,960.00	6.40
TOTAL S A SPONSORED ADR	TOT	97.000	4,957.67 51.11	5,334.47 376.80-	261.42 60.77	5.27



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STATEMENT PERIOD. DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ADR TOYOTA MOTOR CORP	TM	127 000	8,398.51 66 13	10,133.69 1,735.18-	147.83	1.76
TRIPADVISOR INC	TRIPV	87,000	2,193.27 25 21	2,730.55 537.28-		
ADR TURKIYE GARANTI BANKASI SPONSORED	TKGBY	1,471 000	4,574.81 3 11	6,635.15 2,060.34-	97 09	2 12
ULTA SALON COSMETICS & FRAG INC	ULTA	45,000	2,821.40 64 92	3,092.87 171.47-		
UMPQUA HOLDINGS CORP	UMPQ	490,000	6,071.10 12 39	5,677.59 393.51	137.20 34.30	2.26
UNDER ARMOUR INC CL A	UA	69 000	4,953.51 71 79	3,774.61 1,178.90		
ADR UNILEVER PLC	UL	2,294,000	76,894.88 33 52	72,771.22 4,123.66	2,844 56	3 70
VF CORP	VFC	555,000	70,479.45 126.99	44,873.14 25,606.31	1,598 40	2 27
VERIFONE SYSTEM INC	PAY	64,000	2,273.28 35.62	3,118.02 844 74-		
VERIZON COMMUNICATIONS INC	VZ	2,105 000	84,452.60 40.12	70,462.04 13,990.56	4,210 00	4.99
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	232 000	6,502.96 28 03	6,119.46 383.50	334.78 186 50	5.15
VOLVO AKTIEBOLAGET ADR B	VOLVY	166 000	1,799.44 10 84	2,108.53 309 09-	57 93	3 22
WABTEC CORP	WAB	93 000	6,505.35 69.95	5,981.30 524 05	11 16	0 17
WAL MART DE MEXICO S A B DE CV SPONSORED ADR	WMMVY	215 000	6,888.85 27 39	3,324.91 2,563.94	70 14	1 20
WARNACO GROUP INC	WRC	125 000	6,255.00 50 04	6,157.19 97 81		
WEIGHT WATCHERS INTL INC	WTW	1,200 000	66,012.00 55 01	70,699.08 4,687.08-	840 00 210 00	1 27
WHOLE FOODS MARKET INC	WFM	95,000	6,610.10 69 58	3,697.44 3,012.66	53 20	0 80
ADR ZURICH FINANCIAL SERVICES	ZFSVY	90 000	2,041.20 22.68	1,801.10 440 10	164.70	8 07
ALTERRA CAPITAL HOLDINGS LIMIT	ALTE	285 000	6,734.55 23 63	6,189.63 534.92	159.60	2 37
ARCOS DORADOS HOLDINGS INC CL A	ARCO	213 000	4,372.89 20 53	4,648.05 275.16-	38 13	0 87



ACCOUNT NUMBER: M91785

STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

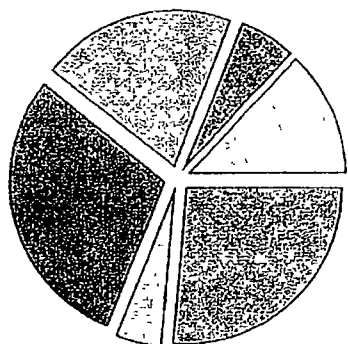
PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ASPEN INSURANCE HOLDINGS LTD	AHL	246.000	6,519.00 26 50	6,177.11 341 89	147.60	2 26
ACCENTURE PLC	ACN	1,250.000	66,537.50 53.23	71,308.13 4,770.63-	1,687.50	2 54
COVIDIEN PLC (NEW)	COV	1,745.000	78,542.45 45 01	60,840.79 17,701 66	1,570.50	2 00
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	1,166.000	61,261.64 52 54	61,683.17 421.53-		
AERCAP HOLDINGS	AER	595.000	6,717.65 11 29	6,053.60 663 95		
SENSATA TECHNOLOGIES HLDG BV ST	ST	79.000	2,076.12 26 28	2,041.36 34.76		
YANDEX N V	YNDX	130.000	2,561.00 19 70	4,127.51 1,566.51-		
TOTAL EQUITIES			5,760,770.86	6,359,783.19 390,987.66	117,193.31 4,739.96	2.04

BOND QUALITY SUMMARY

5,760,771

5,359,783



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	453,998.40	13.2%
A+	202,365.20	5.9%
A	698,773.75	20.2%
A-	1,021,498.35	29.6%
BBB+	159,496.50	4.6%
NOT RATED	912,266.76	26.5%
Total	3,448,398.96	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
BANK OF AMERICA CORP 4.875% 09/15/2012	A-	90,000.000	90,571.80 100 64	89,010.00 1,567.80	4,387.50 1,291.88	4.84
BANK OF AMERICA CORP SENIOR NOTE 5.75% 12/01/2017	A-	50,000.000	47,226.00 94 45	50,425.00 3,199.00-	2,875.00 239.58	6.09



**MIDWEST
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ACCOUNT NUMBER: M91785

STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
CITIGROUP INC 5 125% 05/05/2014	A-	100,000.000	102,341.00 102.34	105,599.00 3,258.00-	5,125.00 797.22	5.01
CONOCOPHILLIPS GTD 4 6% 01/15/2015-2009	A	75,000.000	82,949.25 110.60	76,500.00 6,449.25	3,450.00 1,590.83	4.16
DFA ONE-YEAR FIXED INCOME I		14,956.560	154,052.57 10.30	153,905.21 147.36	882.44	0.57
DU PONT E I DE NEMOURS & CO 5 25% 12/15/2016	A	100,000.000	116,837.00 116.84	106,946.00 9,891.00	5,250.00 233.33	4.49
FFCB 3 24% 06/14/2017-2012	AA+	120,000.000	121,370.40 101.14	123,756.00 2,385.60-	3,888.00 183.60	3.20
FHLB 3 75% 08/10/2016-2012	AA+	150,000.000	152,961.00 101.97	150,900.00 2,061.00	5,025.00 2,203.13	3.68
FNMA 4% 05/17/2018 2013	AA+	100,000.000	104,370.00 104.37	103,900.00 470.00	4,000.00 488.89	3.83
FNMA 2 4% 11/16/2018-2012	AA+	75,000.000	75,297.00 100.40	75,000.00 297.00	1,800.00 225.00	2.39
GOLDMAN SACHS GROUP INC 5 125% 01/15/2015	A-	100,000.000	102,211.00 102.21	105,848.00 3,637.00-	5,125.00 2,363.19	5.01
GOLDMAN SACHS HIGH YIELD INST		35,795.031	245,911.86 6.87	250,795.52 4,883.66-	19,830.45 1,652.54	8.06
GOLDMAN SACHS GROUP INC STEP 3 5% 09/17/2020-2011	A-	115,000.000	109,189.05 94.95	114,137.50 4,948.45-	4,025.00 1,162.78	3.69
HSBC FINANCE CORP 5 7% 09/15/2014	A	100,000.000	102,962.00 102.96	100,000.00 2,962.00	5,700.00 1,678.33	5.54
HOME DEPOT INC SENIOR NOTE 5 4% 03/01/2016	A-	100,000.000	115,497.00 115.50	108,173.00 7,324.00	5,400.00 1,800.00	4.68
JPMORGAN CHASE & CO 6% 01/15/2018	A	100,000.000	111,568.00 111.57	100,953.00 10,615.00	6,000.00 2,766.67	5.38
JPMORGAN CHASE & CO SR NOTE 2.6% 01/15/2016	A	125,000.000	123,170.00 98.54	123,936.25 766.25-	3,250.00 1,498.61	2.64
MORGAN STANLEY D W STEP 4% 07/30/2020-2013	A-	150,000.000	143,326.50 95.55	147,562.50 4,236.00-	6,000.00 2,516.67	4.19
ORACLE CORP 3.75% 07/08/2014	A+	90,000.000	96,793.20 107.55	93,890.70 2,902.50	3,375.00 1,621.88	3.49
PNC FUNDING CORP VAR RT .413% 01/31/2012	A-	100,000.000	100,014.00 100.01	95,350.00 4,664.00	413.00 71.13	0.41
PITNEY BOWES INC GLBL MTN 4 8/5% 08/15/2014	BBB+	150,000.000	159,496.50 106.33	148,500.00 10,996.50	7,312.50 2,762.50	4.58
ADR VALE S A REPSTG PF-D		91.000	1,874.60 20.60	1,448.27 426.33	33.76	1.80



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ACCOUNT NUMBER: M91785

STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND 39		24,654.832	262,327.41 10.64	250,000.00 12,327.41	7,421.10 618.43	2.83
VERIZON COMMUNICATIONS INC NOTE 2% 11/01/2016	A-	100,000.000	100,283.00 100.28	100,664.00 381.00	2,000.00 322.22	1.99
VODAFONE GROUP PLC 5 3/75% 01/30/2015	A-	100,000.000	110,833.00 110.83	102,850.00 7,983.00	5,375.00 2,254.51	4.85
ADR VOLKSWAGEN AG VOLKSWAGEN AG SPON ADR PFD		164.000	4,900.32 29.88	3,561.36 1,338.96	81.02	1.65
WELLS FARGO & CO 5 1/25% 09/15/2016	A	150,000.000	161,287.50 107.53	149,157.00 12,130.50	7,687.50 2,263.54	4.77
WELLS FARGO CO 3 7/8% 10/01/2014	A+	100,000.000	105,572.00 105.57	99,775.00 5,797.00	3,750.00 937.50	3.55
WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND		5,000.000	243,200.00 48.64	260,484.70 17,284.70	11,400.00	4.69
TOTAL FIXED INCOME			<u>3,448,398.96</u>	<u>3,393,028.01</u>	141,462.27	4.10

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ALTERNATIVE INVESTMENTS						
SPDR GOLD SHARES	GLD	1,750.000	265,982.50 151.99	237,295.72 28,686.78		
TOTAL ALTERNATIVE INVESTMENTS			265,982.50	237,295.72 28,686.78	0.00 0.00	0.00
TOTAL ASSETS			10,210,273.88	9,735,228.49 475,045.39	258,705.09 38,288.04	2.53
TOTAL ACCRUED INC				38,288.04		
GRAND TOTAL ASSETS			10,248,561.92	9,773,516.53 475,045.39	258,705.09 38,288.04	2.53

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits***Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

BARTON P COHEN & MARY DAVIDSON COHEN
CHARITABLE FUND, PART ONE

Enter filer's identifying number, see instructions

Employer identification number (EIN) or

☒ 26-6205947

Number, street, and room or suite no. If a P.O. box, see instructions

5901 COLLEGE BLVD

☐ Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

OVERLAND PARK, KS 66211

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ► THE MIDWEST TRUST COMPANYTelephone No ► 913 319-0300

FAX No ► _____

• If the organization does not have an office or place of business in the United States, check this box ☐• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 11 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	8,035.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	5,035.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	3,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

Type or print	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	BARTON P COHEN & MARY DAVIDSON COHEN		Employer identification number (EIN) or	
	CHARITABLE FUND, PART ONE		☒	26-6205947
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)	
File by the due date for filing your return. See instructions	5901 COLLEGE BLVD		☐	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions			
OVERLAND PARK, KS 66211				

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- The books are in the care of THE MIDWEST TRUST COMPANY
Telephone No 913 319-0300 FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15, 20 12
- For calendar year 2011, or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension INFORMATION NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	8,035.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	8,035.
c Balance Due Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0

Signature and Verification must be completed for Part II only.

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

Signature ELECTRONICALLY FILED Title Date

Form 8868 (Rev 1-2012)