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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

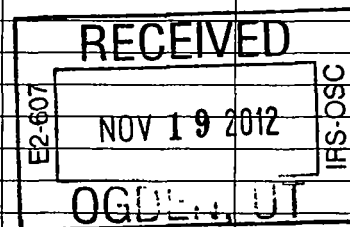
For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART TWO		A Employer identification number 26-6205956	
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (913) 319-0300	
5901 COLLEGE BLVD City or town, state, and ZIP code OVERLAND PARK, KS 66211		C If exemption application is pending, check here ☐ D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐	
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,539,868. J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,226.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	126,815.	126,815.		ATCH 1
	4 Dividends and interest from securities	160,725.	160,725.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	249,981.			
	b Gross sales price for all assets on line 6a	11,736,224.			
	7 Capital gain net income (from Part IV, line 2)		249,981.		
	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)	-13,109.	-13,109.		ATCH 3	
12 Total. Add lines 1 through 11	525,638.	524,412.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	154,987.	77,483.		77,504.
	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)	3,362.	3,362.		
	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	14,350.	14,016.		334.
	24 Total operating and administrative expenses. Add lines 13 through 23	181,332.	101,071.		79,563.
	25 Contributions, gifts, grants paid	561,829.			561,829.
26 Total expenses and disbursements. Add lines 24 and 25	743,161.	101,071.	0	641,392.	
27 Subtract line 26 from line 12	-217,523.				
a Excess of revenue over expenses and disbursements		423,341.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					



For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 6

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	22,876.	712,695.	712,695.
	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) **	1,405,658.	480,356.	480,690.
	b	Investments - corporate stock (attach schedule) ATCH 9	6,123,934.	5,484,214.	5,890,276.
	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	860,226.	1,347,609.	1,368,718.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	8,958. 3,603.		
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	10,265,049.	10,049,506.	10,539,868.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	10,265,049.	10,049,506.	
	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)	10,265,049.	10,049,506.		
31	Total liabilities and net assets/fund balances (see instructions)	10,265,049.	10,049,506.		

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	10,265,049.
2	Enter amount from Part I, line 27a	2	-217,523.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	1,980.
4	Add lines 1, 2, and 3	4	10,049,506.
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	10,049,506.

**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	249,981.	
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	491,525.	10,558,419.	0.046553
2009	708,469.	9,526,883.	0.074365
2008	153,256.	10,882,193.	0.014083
2007			
2006			
2 Total of line 1, column (d)			2 0.135001
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 0.045000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 11,014,750.
5 Multiply line 4 by line 3			5 495,664.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,233.
7 Add lines 5 and 6			7 499,897.
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			8 641,392.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,233.
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	4,233.
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	4,233.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,886.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,886.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,653.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 5,653. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address HTTP://COHENTRUST.ORG/				
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?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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)?		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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☐ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	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		
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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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		154,987.	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 NONE	
	0
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,369,311.
b	Average of monthly cash balances	1b	734,701.
c	Fair market value of all other assets (see instructions)	1c	78,475.
d	Total (add lines 1a, b, and c)	1d	11,182,487.
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	11,182,487.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,737.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,014,750.
6	Minimum investment return. Enter 5% of line 5	6	550,738.

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	550,738.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,233.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,233.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	546,505.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	546,505.
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	546,505.

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	641,392.
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	641,392.
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	4,233.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	637,159.

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				546,505.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			90,101.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 641,392.				
a Applied to 2010, but not more than line 2a			90,101.	
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				546,505.
e Remaining amount distributed out of corpus	4,786.			
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	4,786.			
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	4,786.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	4,786.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number of the person to whom applications should be addressed

ATTACHMENT 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 factorsYES, 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	561,829.
b Approved for future payment N/A				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	126,815.	
4 Dividends and interest from securities			14	160,725.	
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	-13,109.	
8 Gain or (loss) from sales of assets other than inventory			18	249,981.	
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)				524,412.	1,226.
13 Total Add line 12, columns (b), (d), and (e)				13	525,638.

(See worksheet in line 13 instructions to verify calculations)

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

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

1A CONTRIBUTIONS RECEIVED

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 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, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

[Signature] *11/14/12* *Vice President*

Signature of officer or trustee Date Title

Did the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	KEVIN D. MURPHY	<i>Kevin D. Murphy</i>	11/14/2012		P00232620
	Firm's name ▶ JMW & ASSOCIATES, LLC	Firm's EIN ▶ 57-1224592			
	Firm's address ▶ 6400 GLENWOOD, SUITE 100 OVERLAND PARK, KS 66202	Phone no. 913-499-4920			

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					5,140.	
		<u>SEE ATTACHED</u>						
2,568,734.		MIDWEST TRUST # 10820000493 PROPERTY TYPE: SECURITIES 2,478,383.		STMT A		P	VARIOUS	VARIOUS
							90,351.	
2,687,414.		MIDWEST TRUST # 10820000493 PROPERTY TYPE: SECURITIES 2,524,911.		STMT A		P	VARIOUS	VARIOUS
							162,503.	
28,321.		MIDWEST TRUST # 10820000542 PROPERTY TYPE: SECURITIES 34,869.		STMT B		P	VARIOUS	VARIOUS
							-6,548.	
69,616.		MIDWEST TRUST # 10820000542 PROPERTY TYPE: SECURITIES 72,902.		STMT B		P	VARIOUS	VARIOUS
							-3,286.	
30,892.		MIDWEST TRUST # 10820000552 PROPERTY TYPE: SECURITIES 36,776.		STMT C		P	VARIOUS	VARIOUS
							-5,884.	
91,654.		MIDWEST TRUST # 10820000552 PROPERTY TYPE: SECURITIES 89,669.		STMT C		P	VARIOUS	VARIOUS
							1,985.	
374,523.		MIDWEST TRUST # 10820000562 PROPERTY TYPE: SECURITIES 382,046.		STMT D		P	VARIOUS	VARIOUS
							-7,523.	
80,370.		MIDWEST TRUST # 10820000562 PROPERTY TYPE: SECURITIES 49,325.		STMT D		P	VARIOUS	VARIOUS
							31,045.	
386,401.		MIDWEST TRUST # 10820000572 PROPERTY TYPE: SECURITIES 444,801.		STMT E		P	VARIOUS	VARIOUS
							-58,400.	
258,233.		MIDWEST TRUST # 10820000572 PROPERTY TYPE: SECURITIES 217,635.		STMT E		P	VARIOUS	VARIOUS
							40,598.	
5,154,926.		MIDWEST TRUST MONEY MARKET SALES PROPERTY TYPE: OTHER 5,154,926.				P	VARIOUS	VARIOUS
							NONE	
TOTAL GAIN(LOSS)							<u>249,981.</u>	

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BARTON P & MARY D COHEN CHARITABLE 2

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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
300 0000 AT&T INC COM - 00206R102 - MINOR = 50							
SOLD		01/04/2011	8930 85				
ACQ	300 0000	01/01/2001	8930 85	11183 08	-2252.23	LT15	Y
300 0000 AT&T INC COM - 00206R102 - MINOR = 50							
SOLD		05/11/2011	9442 68				
ACQ	300 0000	01/01/2001	9442.68	11183 09	-1740.41	LT15	Y
260 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 50							
SOLD		01/04/2011	7110 88				
ACQ	260 0000	01/20/2010	7110 88	7430 90	-320.02	ST	Y
450 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 50							
SOLD		05/11/2011	12815 26				
ACQ	450 0000	01/20/2010	12815 26	12861 18	-45.92	LT15	Y
610 0000 ALCOA INC - 013817101 - MINOR = 50							
SOLD		01/04/2011	9937 83				
ACQ	610 0000	08/30/2010	9937 83	6325.46	3612 37	ST	Y
5490 0000 ALCOA INC - 013817101 - MINOR = 50							
SOLD		04/19/2011	88795.75				
ACQ	5490 0000	08/30/2010	88795 75	56929 10	31866 65	ST	Y
200 0000 AMERICAN ELECTRIC & POWER CO - 025537101 - MINOR = 50							
SOLD		01/04/2011	7307 87				
ACQ	200.0000	01/01/2001	7307.87	8768 47	-1460.60	LT15	Y
1800 0000 AMERICAN ELECTRIC & POWER CO - 025537101 - MINOR = 50							
SOLD		05/11/2011	66372.28				
ACQ	1800 0000	01/01/2001	66372.28	78916 21	-12543.93	LT15	Y
140 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 50							
SOLD		01/04/2011	8230 46				
ACQ	140 0000	05/14/2010	8230.46	6049 48	2180 98	ST	Y
1260 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 50							
SOLD		05/11/2011	79720.30				
ACQ	1260 0000	05/14/2010	79720.30	54445 36	25274 94	ST	Y
250 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 50							
SOLD		12/21/2011	12202 36				
ACQ	250 0000	08/31/2011	12202 36	11491 83	710 53	ST	
75 0000 APACHE CORP - 037411105 - MINOR = 50							
SOLD		01/04/2011	9017 84				
ACQ	75.0000	06/04/2009	9017.84	6235.65	2782.19	LT15	Y
790 0000 APPLIED MATERIALS INC - 038222105 - MINOR = 50							
SOLD		01/04/2011	10990.53				
ACQ	790 0000	03/24/2010	10990.53	10268 02	722.51	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
560 0000 APPLIED MATERIALS INC - 038222105 - MINOR = 50							
SOLD		02/28/2011	9161 42				
ACQ	560 0000	03/24/2010	9161.42	7278 60	1882 82	ST	Y
800 0000 APPLIED MATERIALS INC - 038222105 - MINOR = 50							
SOLD		05/11/2011	11992 41				
ACQ	800 0000	03/24/2010	11992 41	10398 00	1594 41	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
1500 0000 BARRICK GOLD CORP - 067901108 - MINOR = 55							
SOLD		11/03/2011	77890 50				
ACQ	1500 0000	04/25/2011	77890 50	77932.80	-42 30	ST	
175 0000 BED BATH BEYOND INC - 075896100 - MINOR = 50							
SOLD		01/04/2011	8541 60				
ACQ	175 0000	10/27/2010	8541 60	7575.72	965.88	ST	Y
1595 0000 BED BATH BEYOND INC - 075896100 - MINOR = 50							
SOLD		04/05/2011	77942 64				
ACQ	1595 0000	10/27/2010	77942.64	69047 23	8895 41	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
120 0000 BERKSHIRE HATHAWAY INC CLASS B NEW - 084670702 - MINOR = 50							
SOLD		05/11/2011	9670 40				
ACQ	120 0000	06/29/2009	9670 40	6753.75	2916 65	LT15	Y
100 0000 BERKSHIRE HATHAWAY INC CLASS B NEW - 084670702 - MINOR = 50							
SOLD		12/21/2011	7547 86				
ACQ	100 0000	06/29/2009	7547 86	5628.12	1919 74	LT15	Y
85 0000 ADR BHP BILLITON LTD - 088606108 - MINOR = 55							
SOLD		01/04/2011	7734.01				
ACQ	85 0000	01/01/2001	7734 01	6510 99	1223 02	LT15	Y
135 0000 ADR BHP BILLITON LTD - 088606108 - MINOR = 55							
SOLD		05/11/2011	12913 85				
ACQ	135 0000	01/01/2001	12913 85	10340 99	2572.86	LT15	Y
100 0000 BLACKROCK INC CL A - 09247X101 - MINOR = 50							
SOLD		12/21/2011	17153 68				
ACQ	100 0000	11/02/2011	17153 68	15422 41	1731 27	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	
125 0000 CELGENE CORP - 151020104 - MINOR = 50							
SOLD		01/04/2011	7319.87				
ACQ	125 0000	05/05/2009	7319.87	4913.57	2406 30	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
380 0000 CELGENE CORP - 151020104 - MINOR = 50							
SOLD		05/11/2011	22618 60				
ACQ	175 0000	05/05/2009	10416 46	6879 01	3537 45	LT15	Y
	205 0000	04/17/2009	12202 14	7806 09	4396 05	LT15	Y
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
1190 0000 CELGENE CORP - 151020104 - MINOR = 50							
SOLD		09/29/2011	73802 38				
ACQ	490 0000	04/17/2009	30389 22	18658 47	11730 75	LT15	Y
	700 0000	02/03/2011	43413 16	36601 81	6811 35	ST	
150 0000 CERNER CORP - 156782104 - MINOR = 50							
SOLD		12/21/2011	8854 35				
ACQ	150.0000	08/10/2011	8854 35	8405 76	448 59	ST	
150 0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		01/04/2011	8986 35				
ACQ	150.0000	10/20/2009	8986 35	7794 94	1191 41	LT15	Y
230 0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		05/11/2011	15051 88				
ACQ	230 0000	10/20/2009	15051 88	11952.25	3099.63	LT15	Y
1120 0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		09/14/2011	66323.79				
ACQ	870.0000	10/20/2009	51519 37	45210 68	6308.69	LT15	Y
	250 0000	10/23/2009	14804 42	12696 88	2107.54	LT15	Y
380 0000 CISCO - 17275R102							
SOLD		01/04/2011	7787 93				
ACQ	380 0000	08/12/2010	7787 93	8181 40	-393 47	ST	Y
3370 0000 CISCO - 17275R102							
SOLD		06/14/2011	50667 65				
ACQ	3370 0000	08/12/2010	50667 65	72556 10	-21888 45	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 GBL 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	23083.05				
ACQ	360 0000	01/01/2001	23083 05	21825 06	1257 99	LT15	Y
400 0000 COCA COLA CO - 191216100 - MINOR = 50							
SOLD		02/28/2011	25570 70				
ACQ	400 0000	01/01/2001	25570 70	24250 06	1320 64	LT15	Y
140 0000 COCA COLA CO - 191216100 - MINOR = 50							
SOLD		05/11/2011	9451.22				
ACQ	140 0000	01/01/2001	9451 22	8487 52	963 70	LT15	Y
125 0000 COCA COLA CO - 191216100 - MINOR = 50							
SOLD		12/21/2011	8609 84				
ACQ	125 0000	01/01/2001	8609 84	7578 15	1031 69	LT15	Y
110 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50							
SOLD		01/04/2011	7443 57				
ACQ	110 0000	01/01/2001	7443 57	8812 99	-1369.42	LT15	Y
150 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50							
SOLD		12/21/2011	10499.82				
ACQ	150 0000	01/01/2001	10499 82	12017 72	-1517.90	LT15	Y
120 0000 CREE INC - 225447101 - MINOR = 50							
SOLD		01/04/2011	8061 46				
ACQ	120.0000	09/15/2010	8061.46	6117.26	1944.20	ST	Y
1400 0000 CREE INC - 225447101 - MINOR = 50							
SOLD		05/03/2011	55577 53				
ACQ	320 0000	01/26/2011	12703 44	16708.90	-4005.46	ST	
	1080 0000	09/15/2010	42874 09	55055.38	-12181.29	ST	Y
85 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		01/04/2011	9397 44				
ACQ	85 0000	05/25/2010	9397 44	5384 91	4012 53	ST	Y
150 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		05/11/2011	17240.66				
ACQ	150.0000	05/25/2010	17240 66	9502 79	7737 87	ST	Y
590 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		05/31/2011	61593.58				
ACQ	590 0000	05/25/2010	61593 58	37377.62	24215 96	LT15	Y
1744 1860 DFA ONE-YEAR FIXED INCOME I - 233203603 - MINOR = 61							
SOLD		01/04/2011	18000.00				
ACQ	1744 1860	05/26/2009	18000 00	17947 67	52 33	LT15	Y
160 0000 DEVRY INC - 251893103 - MINOR = 50							
SOLD		01/04/2011	7609 47				
ACQ	160 0000	05/13/2009	7609 47	7160 74	448 73	LT15	Y
1410 0000 DEVRY INC - 251893103 - MINOR = 50							
SOLD		01/26/2011	72699 19				
ACQ	1090 0000	05/13/2009	56200 08	48782 51	7417.57	LT15	Y
	320 0000	08/09/2010	16499 11	15477 98	1021.13	ST	Y
300 0000 EMC CORP MASS - 268648102 - MINOR = 50							
SOLD		01/04/2011	6896 67				
ACQ	300 0000	06/11/2009	6896 67	3963 00	2933 67	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
180 0000 EMC CORP MASS - 268648102 - MINOR = 50							
SOLD		05/11/2011	4905 12				
ACQ	180 0000	06/11/2009	4905 12	2377.80	2527 32	LT15	Y
150 0000 ECOLAB INC - 278865100 - MINOR = 50							
SOLD		01/04/2011	7426 37				
ACQ	150 0000	06/04/2009	7426.37	5643 00	1783 37	LT15	Y
180 0000 ECOLAB INC - 278865100 - MINOR = 50							
SOLD		05/11/2011	9385 02				
ACQ	180 0000	06/04/2009	9385.02	6771 60	2613.42	LT15	Y
150.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		01/04/2011	8478 38				
ACQ	150 0000	06/04/2009	8478 38	5187.00	3291 38	LT15	Y
140 0000 EXELON CORP - 30161N101 - MINOR = 50							
SOLD		01/04/2011	5934.49				
ACQ	140 0000	09/15/2009	5934 49	7007.60	-1073.11	LT15	Y
180.0000 EXELON CORP - 30161N101 - MINOR = 50							
SOLD		05/11/2011	7552 65				
ACQ	180 0000	09/15/2009	7552 65	9009 77	-1457 12	LT15	Y
1080.0000 EXELON CORP - 30161N101 - MINOR = 50							
SOLD		08/02/2011	47179 76				
ACQ	1080.0000	09/15/2009	47179.76	54058 65	-6878 89	LT15	Y
60.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 31001							
SOLD		01/04/2011	4488.52				
ACQ	60 0000	06/04/2009	4488 52	4374 00	114 52	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
100000.0000 FHLB 4 810% DUE 01/18/2018 - 3133XNYU7 - MINOR = 054							
SOLD		01/18/2011	100000.00				
ACQ	100000.0000	10/20/2009	100000 00	103114.00	-3114 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
85000 0000 FHLB 4 000% DUE 01/19/2017 - 3133XWMR7 - MINOR = 054							
SOLD		01/19/2011	85000 00				
ACQ	85000 0000	01/08/2010	85000 00	85000 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
120 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50							
SOLD		01/04/2011	8397 45				
ACQ	120 0000	01/01/2001	8397.45	10099 20	-1701.75	LT15	Y
1080 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50							
SOLD		05/11/2011	80487.29				
ACQ	1080 0000	01/01/2001	80487.29	90892 80	-10405.51	LT15	Y
200 0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		01/04/2011	7110 14				
ACQ	200 0000	04/17/2009	7110 14	4970 30	2139 84	LT15	Y
1800 0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		09/28/2011	69961 06				
ACQ	1800.0000	04/17/2009	69961 06	44732 70	25228.36	LT15	Y
190 0000 ADR GLAXOSMITHKLINE PLC SPONSORED - 37733W105 - MINOR = 55							
SOLD		01/04/2011	7561 87				
ACQ	190.0000	01/01/2001	7561.87	8061 21	-499.34	LT15	Y
214 0000 ADR GLAXOSMITHKLINE PLC SPONSORED - 37733W105 - MINOR = 55							
SOLD		06/01/2011	9125 15				
ACQ	214 0000	01/01/2001	9125 15	9079 46	45 69	LT15	Y
1500 0000 ADR GLAXOSMITHKLINE PLC SPONSORED - 37733W105 - MINOR = 55							
SOLD		12/21/2011	67363.26				
ACQ	1500 0000	01/01/2001	67363 26	63641 10	3722 16	LT15	Y
20 0000 GOOGLE INC - 38259P508 - MINOR = 50							
SOLD		01/04/2011	12050.74				
ACQ	20 0000	01/13/2010	12050 74	11698 37	352 37	ST	Y
20 0000 GOOGLE INC - 38259P508 - MINOR = 50							
SOLD		05/11/2011	10795.57				
ACQ	20 0000	01/13/2010	10795.57	11698 37	-902.80	LT15	Y
200 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 50							
SOLD		01/04/2011	8693 85				
ACQ	200 0000	01/01/2001	8693 85	9240 00	-546 15	LT15	Y

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220 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 50							
SOLD		05/11/2011	9046 33				
ACQ	220 0000	01/01/2001	9046 33	10164 00	-1117 67	LT15	Y
1580 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 50							
SOLD		06/16/2011	54518 75				
ACQ	1580.0000	01/01/2001	54518 75	72996 00	-18477 25	LT15	Y
455 0000 INTEL CORP - 458140100 - MINOR = SBG							
SOLD		01/04/2011	9597 29				
ACQ	455.0000	06/11/2009	9597 29	7489.30	2107.99	LT15	Y
4045.0000 INTEL CORP - 458140100 - MINOR = SBG							
SOLD		01/11/2011	85065 31				
ACQ	2545 0000	06/11/2009	53520 70	41890 70	11630 00	LT15	Y
	1500 0000	07/10/2009	31544 61	24075 00	7469.61	LT15	Y
50.0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 50							
SOLD		01/04/2011	7397 37				
ACQ	50 0000	01/01/2001	7397 37	5895 29	1502 08	LT15	Y
50 0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 50							
SOLD		05/11/2011	8475 33				
ACQ	50.0000	01/01/2001	8475 33	5895 29	2580 04	LT15	Y
70.0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 50							
SOLD		12/21/2011	12601 17				
ACQ	70 0000	01/01/2001	12601 17	8253 40	4347.77	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
20 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50							
SOLD		12/21/2011	8833 57				
ACQ	20 0000	08/11/2010	8833 57	6380 13	2453 44	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
200.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		01/04/2011	8810 11				
ACQ	200.0000	10/27/2010	8810 11	7510 00	1300.11	ST	Y
220 0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		05/11/2011	9781 01				
ACQ	220 0000	10/27/2010	9781 01	8261 00	1520 01	ST	Y
145 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		01/04/2011	9144 99				
ACQ	145 0000	01/01/2001	9144 99	9594 65	-449 66	LT15	Y
160 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		05/11/2011	10636 59				
ACQ	160.0000	01/01/2001	10636 59	10587.20	49 39	LT15	Y
200 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		12/21/2011	12911 77				
ACQ	200 0000	01/01/2001	12911 77	13234 00	-322.23	LT15	Y
245 0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 50							
SOLD		01/04/2011	9728.78				
ACQ	245 0000	07/20/2010	9728.78	6904 05	2824 73	ST	Y
260.0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 50							
SOLD		05/11/2011	10259.40				
ACQ	205.0000	07/20/2010	8089.14	5776 86	2312 28	ST	Y
	55.0000	06/04/2010	2170 26	1516 65	653 61	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	
280 0000 KENNAMETAL INC - 489170100 - MINOR = 50							
SOLD		05/11/2011	11225 93				
ACQ	280.0000	04/04/2011	11225 93	10892 17	333 76	ST	
300.0000 KENNAMETAL INC - 489170100 - MINOR = 50							
SOLD		12/21/2011	10685 83				
ACQ	300 0000	04/04/2011	10685 83	11670 18	-984 35	ST	
125 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50							
SOLD		01/04/2011	7844 68				
ACQ	125 0000	02/10/2010	7844 68	7377 79	466 89	ST	Y
175.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50							
SOLD		12/21/2011	12713 53				
ACQ	175 0000	02/10/2010	12713.53	10328 90	2384.63	LT15	Y
120 0000 KOHLS CORP - 500255104 - MINOR = 50							
SOLD		01/04/2011	6494 29				
ACQ	120.0000	05/13/2010	6494 29	6527 15	-32 86	ST	Y
1080 0000 KOHLS CORP - 500255104 - MINOR = 50							
SOLD		05/11/2011	57689.68				
ACQ	1080.0000	05/13/2010	57689 68	58744 33	-1054 65	ST	Y
430 0000 LKQ CORP - 501889208 - MINOR = 50							
SOLD		05/11/2011	11235 68				
ACQ	430 0000	02/25/2011	11235 68	10193 88	1041.80	ST	
2820 0000 LKQ CORP - 501889208 - MINOR = 50							
SOLD		10/12/2011	79548 41				
ACQ	2820 0000	02/25/2011	79548 41	66852 90	12695 51	ST	

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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		01/04/2011	9559 79				
ACQ	390 0000	04/27/2010	9559 79	10629 26	-1069.47	ST	Y
100.0000 LOWES COS INC - 548661107 - MINOR = 50							
SOLD		03/23/2011	2663.96				
ACQ	100 0000	04/27/2010	2663 96	2725 45	-61 49	ST	Y
500 0000 LOWES COS INC - 548661107 - MINOR = 50							
SOLD		05/11/2011	13040 00				
ACQ	500.0000	04/27/2010	13040 00	13627 25	-587 25	LT15	Y
380 0000 LOWES COS INC - 548661107 - MINOR = 50							
SOLD		06/09/2011	8738 58				
ACQ	380 0000	04/27/2010	8738 58	10356 71	-1618 13	LT15	Y
400 0000 LOWES COS INC - 548661107 - MINOR = 50							
SOLD		12/21/2011	10192 01				
ACQ	400 0000	04/27/2010	10192 01	10901 80	-709 79	LT15	Y
120 0000 MCDONALDS CORP - 580135101 - MINOR = 50							
SOLD		01/04/2011	8937 45				
ACQ	120 0000	01/01/2001	8937 45	6695 83	2241 62	LT15	Y
130 0000 MCDONALDS CORP - 580135101 - MINOR = 50							
SOLD		05/11/2011	10377 93				
ACQ	130 0000	01/01/2001	10377.93	7253.82	3124 11	LT15	Y
175 0000 MCDONALDS CORP - 580135101 - MINOR = 50							
SOLD		12/21/2011	17332.29				
ACQ	175 0000	01/01/2001	17332 29	9764 75	7567 54	LT15	Y
380 0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		01/04/2011	10639 93				
ACQ	380 0000	09/27/2010	10639 93	9507 60	1132 33	ST	Y
450 0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		05/11/2011	11484 72				
ACQ	450 0000	09/27/2010	11484.72	11259 00	225 72	ST	Y
135 0000 MONSANTO CO - 61166W101 - MINOR = 50							
SOLD		01/04/2011	9220.04				
ACQ	135 0000	03/19/2010	9220.04	9713 25	-493 21	ST	Y
1190 0000 MONSANTO CO - 61166W101 - MINOR = 50							
SOLD		03/24/2011	83678 60				
ACQ	265 0000	03/19/2010	18634 31	19066 75	-432.44	LT15	Y
	500.0000	03/16/2010	35159 08	35973 85	-814.77	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
115 0000 NATIONAL OIL WELL VARCO INC - 637071101 - MINOR = 50							
SOLD		01/04/2011	7647.37				
ACQ	115.0000	01/01/2001	7647.37	8549 10	-901 73	LT15	Y
200 0000 NATIONAL OIL WELL VARCO INC - 637071101 - MINOR = 50							
SOLD		12/21/2011	13211 77				
ACQ	64 0000	01/01/2001	4227.77	4757 76	-529 99	LT15	Y
	136 0000	07/29/2009	8984 00	4732 80	4251 20	LT15	Y
150 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 50							
SOLD		01/04/2011	8366.86				
ACQ	150.0000	11/17/2009	8366.86	7275.29	1091 57	LT15	Y
180.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 50							
SOLD		05/11/2011	8853 11				
ACQ	180 0000	11/17/2009	8853 11	8730 34	122 77	LT15	Y
1170 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 50							
SOLD		10/24/2011	47738.59				
ACQ	1170 0000	11/17/2009	47738.59	56747.22	-9008 63	LT15	Y
300 0000 ORACLE - 68389X105 - MINOR = 50							
SOLD		01/04/2011	9425 84				
ACQ	300 0000	05/05/2009	9425.84	5663 97	3761 87	LT15	Y
350 0000 ORACLE - 68389X105 - MINOR = 50							
SOLD		05/11/2011	12347 76				
ACQ	350.0000	05/05/2009	12347 76	6607 96	5739 80	LT15	Y
110 0000 PNC FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 50							
SOLD		01/04/2011	6650 48				
ACQ	110 0000	04/26/2010	6650 48	7464 26	-813 78	ST	Y
200 0000 PNC FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 50							
SOLD		12/21/2011	11120.15				
ACQ	110 0000	04/13/2010	6116.08	7018 00	-901 92	LT15	Y
	90 0000	04/26/2010	5004.07	6107 12	-1103 05	LT15	Y
100 0000 PEPSICO INC - 713448108 - MINOR = SDE							
SOLD		01/04/2011	6534.88				
ACQ	100 0000	10/20/2009	6534 88	6185 63	349 25	LT15	Y
530.0000 PFIZER INC - 717081103							
SOLD		01/04/2011	9450 27				
ACQ	530.0000	01/01/2001	9450 27	10890.80	-1440 53	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	10962.68				
ACQ	520 0000	01/01/2001	10962 68	10685 31	277 37	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
350 0000 PFIZER INC - 717081103							
SOLD		12/21/2011	7549 52				
ACQ	350 0000	01/01/2001	7549 52	7192 04	357 48	LT15	Y
350 0000 PITNEY BOWES INC - 724479100 - MINOR = 50							
SOLD		01/04/2011	8473.53				
ACQ	350 0000	08/06/2010	8473.53	7191 00	1282.53	ST	Y
3150.0000 PITNEY BOWES INC - 724479100 - MINOR = 50							
SOLD		02/03/2011	75599 49				
ACQ	3150 0000	08/06/2010	75599 49	64718 95	10880 54	ST	Y
140 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		01/04/2011	9006 05				
ACQ	140 0000	08/30/2010	9006 05	6221 46	2784.59	ST	Y
1260 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		05/09/2011	78045 29				
ACQ	1260 0000	08/30/2010	78045 29	55993 14	22052 15	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 70				
ACQ	180 0000	06/04/2009	11860 70	9609 96	2250.74	LT15	Y
200 0000 PROGRESS ENERGY INC - 743263105 - MINOR = 50							
SOLD		01/04/2011	8773 85				
ACQ	200 0000	12/14/2009	8773 85	8417 10	356 75	LT15	Y
220 0000 PROGRESS ENERGY INC - 743263105 - MINOR = 50							
SOLD		05/11/2011	10472 74				
ACQ	220 0000	12/14/2009	10472.74	9258.81	1213.93	LT15	Y
190 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		01/04/2011	9613 84				
ACQ	190 0000	05/08/2009	9613 84	7903 20	1710 64	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
250 0000 SANDISK CORP - 80004C101 - MINOR = 50							
SOLD		12/21/2011	11772 27				
ACQ	250 0000	05/03/2011	11772.27	11939 80	-167.53	ST	
125 0000 SCHLUMBERGER - 806857108 - MINOR = 5020							
SOLD		01/04/2011	10181 07				
ACQ	125.0000	07/29/2009	10181.07	6550 68	3630 39	LT15	Y
120 0000 SCHLUMBERGER - 806857108 - MINOR = 5020							
SOLD		05/11/2011	9913 01				
ACQ	120 0000	07/29/2009	9913.01	6288 65	3624 36	LT15	Y
175 0000 SCHLUMBERGER - 806857108 - MINOR = 5020							
SOLD		05/24/2011	14590 76				
ACQ	175 0000	07/29/2009	14590 76	9170 94	5419 82	LT15	Y
125 0000 SCHLUMBERGER - 806857108 - MINOR = 5020							
SOLD		12/21/2011	8353 60				
ACQ	125 0000	07/29/2009	8353 60	6550 67	1802 93	LT15	Y
250 0000 SOUTHWESTERN ENERGY - 845467109 - MINOR = 50							
SOLD		01/04/2011	9337.59				
ACQ	250.0000	04/30/2010	9337.59	9937 62	-600 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
220 0000 SOUTHWESTERN ENERGY - 845467109 - MINOR = 50							
SOLD		05/11/2011	9208 47				
ACQ	220.0000	04/30/2010	9208 47	8745 11	463 36	LT15	Y
1630 0000 SOUTHWESTERN ENERGY - 845467109 - MINOR = 50							
SOLD		09/01/2011	61807 44				
ACQ	630 0000	04/30/2010	23888 77	25042 82	-1154.05	LT15	Y
	1000 0000	11/08/2010	37918 67	36585 40	1333 27	ST	Y
350 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50							
SOLD		01/04/2011	8767 35				
ACQ	350.0000	05/11/2009	8767 35	5530.81	3236 54	LT15	Y
390 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50							
SOLD		05/11/2011	10853 49				
ACQ	390 0000	05/11/2009	10853 49	6162 90	4690 59	LT15	Y
400 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50							
SOLD		12/21/2011	12059 97				
ACQ	400 0000	05/11/2009	12059 97	6320 92	5739 05	LT15	Y
400 0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD		01/04/2011	9240 36				
ACQ	400 0000	09/28/2010	9240 36	8253 56	986 80	ST	Y
3600 0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD		04/28/2011	75541 67				
ACQ	3600 0000	09/28/2010	75541 67	74282 04	1259 63	ST	Y
250 0000 SYSCO CORP - 871829107 - MINOR = 50							
SOLD		01/04/2011	7375 67				
ACQ	250 0000	07/29/2009	7375 67	5825 00	1550.67	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
450 0000 SYSCO CORP - 871829107 - MINOR = 50							
SOLD		05/11/2011	13995 68				
ACQ	450 0000	07/29/2009	13995 68	10485 00	3510 68	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	
1782 0000 ADR TEVA PHARMACEUTICAL IND - 881624209 - MINOR = 55							
SOLD		11/14/2011	71750 67				
ACQ	1132 0000	01/01/2001	45578 99	47996 91	-2417 92	LT15	Y
	650 0000	11/23/2010	26171 68	32476 28	-6304 60	ST	Y
175 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 50							
SOLD		01/04/2011	9892 58				
ACQ	175 0000	05/05/2009	9892 58	6377.96	3514 62	LT15	Y
200 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 50							
SOLD		05/11/2011	12259 76				
ACQ	200 0000	05/05/2009	12259 76	7289 10	4970 66	LT15	Y
100 0000 VF CORP - 918204108 - MINOR = 50							
SOLD		01/04/2011	8488 85				
ACQ	100 0000	11/11/2010	8488 85	8085 25	403 60	ST	Y
120.0000 VF CORP - 918204108 - MINOR = 50							
SOLD		09/19/2011	14880 94				
ACQ	120 0000	11/11/2010	14880.94	9702.30	5178.64	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
270 0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 31001							
SOLD		01/04/2011	9966.09				
ACQ	270 0000	01/01/2001	9966 09	9037 89	928 20	LT15	Y
310 0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 31001							
SOLD		05/11/2011	11572 79				
ACQ	310 0000	01/01/2001	11572 79	10376 83	1195 96	LT15	Y
125 0000 VISA INC CL A - 92826C839 - MINOR = 50							
SOLD		01/04/2011	8801 71				
ACQ	125 0000	07/29/2009	8801 71	8306 25	495 46	LT15	Y
1110 0000 VISA INC CL A - 92826C839 - MINOR = 50							
SOLD		04/12/2011	85526 09				
ACQ	625 0000	07/29/2009	48156 58	41531 25	6625 33	LT15	Y
	260 0000	05/17/2010	20033 14	19313 94	719 20	ST	Y
	225 0000	08/25/2010	17336 37	15942 96	1393 41	ST	Y
225 0000 COVIDIEN PLC COV - G2554F105 - MINOR = 415							
SOLD		01/04/2011	10602 33				
ACQ	225 0000	05/05/2009	10602 33	7546 77	3055 56	LT15	Y
275 0000 COVIDIEN PLC (NEW) - G2554F113 - MINOR = 50							
SOLD		05/11/2011	15446 45				
ACQ	275 0000	05/05/2009	15446 45	9223 83	6222 62	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			5256147 52	5003292.83			

SUMMARY OF CAPITAL GAINS/LOSSES

(10820000493)

TOTAL PROCEEDS	2,568,733 92	2,687,413 60	5,256,147 52
TOTAL COST	-2,478,382 45	-2,524,910 38	-5,003,292 83
TOTAL GAIN/(LOSS)	90,351 47	162,503 22	252,854 69

STMT A

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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
37 0000 AGRUM INC - 008916108 - MINOR = 50							
SOLD		07/15/2011	3298 58				
ACQ	37 0000	05/21/2009	3298 58	1814.85	1483.73	LT15	Y
157 0000 ADR BNP PARIBAS - 05565A202 - MINOR = 55							
SOLD		09/27/2011	3202.00				
ACQ	157 0000	05/13/2010	3202 00	5194.94	-1992 94	LT15	Y
0000 BANCO BRADESCO S A BBD - 059460303 - MINOR = 463							
SOLD		02/22/2011	12 75				
ACQ	0000		12 75	0 00	12.75	ST	Y
149.0000 BANCO BRADESCO S A BBD - 059460303 - MINOR = 463							
SOLD		04/15/2011	3000 80				
ACQ	149 0000	09/13/2010	3000 80	2844 41	156 39	ST	Y
40 0000 BAYER A G SPONSORED ADR - 072730302 - MINOR = 55							
SOLD		09/14/2011	2094 70				
ACQ	40 0000	05/24/2011	2094 70	3192.92	-1098 22	ST	
18 0000 ADR CNOOC LTD - 126132109 - MINOR = 55							
SOLD		09/22/2011	2684 13				
ACQ	18 0000	03/10/2010	2684.13	2974.86	-290 73	LT15	Y
129 0000 CENTRAL EUROPEAN DIST CORP CEDC - 153435102 - MINOR = 449							
SOLD		03/25/2011	1463.80				
ACQ	70.0000	08/26/2009	794.31	2197.88	-1403 57	LT15	Y
	59.0000	05/21/2009	669.49	1381 85	-712.36	LT15	Y
134.0000 CENTRICA PLC - 15639K300 - MINOR = 451							
SOLD		05/13/2011	2770.27				
ACQ	134 0000	09/17/2010	2770 27	2903 59	-133 32	ST	Y
184.0000 DESARROLLADORA HOMEX S A DE HXM - 25030W100 - MINOR = 450							
SOLD		03/01/2011	4732 46				
ACQ	88 0000	02/19/2010	2263 35	2692 53	-429 18	LT15	Y
	96 0000	05/21/2009	2469 11	2266.56	202 55	LT15	Y
73 0000 FOCUS MEDIA HOLDING LTD - 34415V109 - MINOR = 50							
SOLD		09/22/2011	2051 99				
ACQ	73 0000	06/09/2010	2051 99	1150.60	901.39	LT15	Y
84.0000 FOCUS MEDIA HOLDING LTD - 34415V109 - MINOR = 50							
SOLD		11/23/2011	1444.45				
ACQ	84 0000	06/09/2010	1444 45	1323.97	120 48	LT15	Y
29 0000 ADR FOMENTO ECONOMICO MEXICANO SAB SPON - 344419106 - MINOR = 55							
SOLD		02/16/2011	1585.98				
ACQ	29.0000	05/21/2009	1585.98	941.92	644 06	LT15	Y
113 0000 FUJIFILM HOLDINGS CORP ADR 2 ORD - 35958N107 - MINOR = 55							
SOLD		06/02/2011	3230 04				
ACQ	65 0000	04/28/2010	1857.99	2231 61	-373 62	LT15	Y
	48 0000	12/17/2009	1372.05	1415 52	-43.47	LT15	Y
121.0000 ADR GLAXOSMITHKLINE PLC SPONSORED - 37733W105 - MINOR = 55							
SOLD		03/25/2011	4559.16				
ACQ	121 0000	01/01/2001	4559.16	5133 72	-574.56	LT15	Y
304.0000 INFINEON TECHNOLOGIES AG SPONSORED ADR - 45662N103 - MINOR = 50							
SOLD		11/10/2011	2637 91				
ACQ	36 0000	12/16/2010	312 38	337 94	-25 56	ST	Y
	268 0000	02/03/2011	2325 53	2970 49	-644 96	ST	
293 0000 INFINEON TECHNOLOGIES AG SPONSORED ADR - 45662N103 - MINOR = 50							
SOLD		11/22/2011	2163.42				
ACQ	293 0000	12/16/2010	2163 42	2750 42	-587 00	ST	Y
0700 ADR KEPPEL LTD SPONSORED - 492051305 - MINOR = 55							
SOLD		05/19/2011	1.28				
ACQ	0700	05/21/2009	1.28	0 60	0 68	LT15	Y
FOUND UPDATE							
168 0000 ADR KEPPEL LTD SPONSORED - 492051305 - MINOR = 55							
SOLD		05/24/2011	2974 85				
ACQ	168 0000	05/21/2009	2974 85	1440 44	1534 41	LT15	Y
FOUND UPDATE							
458 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 50							
SOLD		10/31/2011	5614 97				
ACQ	325 0000	01/21/2011	3984 42	3410 78	573 64	ST	
	133.0000	04/12/2011	1630.55	1860 67	-230 12	ST	
100 0000 ADR ROCHE HOLDINGS LTD - 771195104 - MINOR = 55							
SOLD		01/14/2011	3559.40				
ACQ	100 0000	01/01/2001	3559 40	4338 00	-778 60	LT15	Y
480 0000 ADR SOCIETE GENERALE FRANCE - 83364L109 - MINOR = 55							
SOLD		09/13/2011	2102 49				
ACQ	198 0000	10/19/2009	867 28	3076 68	-2209 40	LT15	Y
	282 0000	09/17/2010	1235 21	3336 20	-2100 99	ST	Y
97.0000 SONY CORP NEW - 835699307 - MINOR = 50							
SOLD		08/16/2011	2117.88				
ACQ	90 0000	01/14/2011	1965 04	3236 40	-1271.36	ST	
	7 0000	03/25/2011	152 84	226 68	-73.84	ST	
98.0000 SONY CORP NEW - 835699307 - MINOR = 50							
SOLD		10/14/2011	1965.57				
ACQ	98 0000	03/25/2011	1965 57	3173 47	-1207.90	ST	
62 0000 SWISS REINS CO SPONSORED ADR - 870887205 - MINOR = 463							
SOLD		04/15/2011	3706 33				
ACQ	62 0000	01/15/2010	3706.33	3080 42	625 91	LT15	Y
61 0000 ADR TELEFONICA S A - 879382208 - MINOR = 55							
SOLD		01/10/2011	3945 97				
ACQ	61 0000	01/01/2001	3945 97	5422 49	-1476 52	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
483.0000 THOMPSON CREEK METALS CO INC TC - 884768102 - MINOR = 448							
SOLD		04/15/2011	5733.10				
ACQ	220 0000	09/03/2009	2611 35	2653 05	-41 70	LT15	Y
	263 0000	11/13/2009	3121 75	3072 18	49.57	LT15	Y
182 0000 TURKCELL ILETISIM HIZMETLERI - 900111204 - MINOR = 490							
SOLD		03/10/2011	2567.97				
ACQ	182 0000	05/21/2009	2567.97	2363.92	204 05	LT15	Y
222 0000 TURKCELL ILETISIM HIZMETLERI - 900111204 - MINOR = 490							
SOLD		06/23/2011	3063 54				
ACQ	222 0000	05/21/2009	3063.54	2883 47	180 07	LT15	Y
220 0000 ADR UNILEVER PLC - 904767704 - MINOR = 55							
SOLD		02/01/2011	6478.88				
ACQ	220.0000	05/21/2009	6478 88	5132 60	1346.28	LT15	Y
101 0000 ADR VALE S A REPSTG PFD - 91912E204 - MINOR = 51							
SOLD		04/12/2011	2967.32				
ACQ	101 0000	05/21/2009	2967 32	1607 41	1359 91	LT15	Y
96 0000 ADR VALE S A REPSTG PFD - 91912E204 - MINOR = 51							
SOLD		10/25/2011	2157 07				
ACQ	4 0000	05/21/2009	89.88	63 66	26 22	LT15	Y
	92.0000	09/29/2010	2067 19	2503 32	-436 13	LT15	Y
91 0000 ADR VIVO PARTICIPACOE - 92855S200 - MINOR = 55							
SOLD		04/01/2011	3730 95				
ACQ	91.0000	01/10/2011	3730.95	3162 86	568.09	ST	
213.0000 VOLVO AKTIEBOLAGET ADR B - 928856400 - MINOR = 55							
SOLD		11/10/2011	2419 33				
ACQ	13 0000	04/30/2010	147 66	165 13	-17 47	LT15	Y
	114 0000	09/30/2010	1294 85	1694 45	-399 60	LT15	Y
	86 0000	02/18/2011	976 82	1462 59	-485 77	ST	
161 0000 UBS AG SHARES NEW - H89231338 - MINOR = 50							
SOLD		11/14/2011	1898 10				
ACQ	161 0000	08/30/2010	1898 10	2683 87	-785 77	LT15	Y
TOTALS			97937.44	107771 92			

SUMMARY OF CAPITAL GAINS/LOSSES

(10820000542)

TOTAL PROCEEDS	28,321 25	69,616 19	97,937 44
TOTAL COST	-34,869 42	-72,902 50	-107,771 92
TOTAL GAIN/(LOSS)	-6,548 17	-3,286 31	-9,834 48

STMT B

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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
52 0000 ADR AMERICA MOVIL S A DE CV - 02364W105 - MINOR = 55							
SOLD		05/19/2011	2604 75				
ACQ	33 0000	12/01/2009	1653 01	1638 45	14 56	LT15	Y
	19 0000	05/20/2009	951 74	728 08	223 66	LT15	Y
30 0000 ADR AMERICA MOVIL S A DE CV - 02364W105 - MINOR = 55							
SOLD		05/25/2011	1552 31				
ACQ	30 0000	05/20/2009	1552 31	1149 60	402 71	LT15	Y
48 0000 ADR AMERICA MOVIL S A DE CV - 02364W105 - MINOR = 55							
SOLD		05/26/2011	2479 18				
ACQ	48 0000	05/20/2009	2479 18	1839 36	639 82	LT15	Y
54 0000 ARCELORMITTAL SA LUXEMBOURG NY REGISTRY - 03938L104 - MINOR = 55							
SOLD		11/28/2011	905 92				
ACQ	38 0000	02/28/2011	637.50	1389 43	-751.93	ST	
	16 0000	05/04/2011	268.42	580 91	-312.49	ST	
57 0000 ARCELORMITTAL SA LUXEMBOURG NY REGISTRY - 03938L104 - MINOR = 55							
SOLD		12/01/2011	1082.01				
ACQ	8 0000	02/25/2011	151 86	288 70	-136 84	ST	
	31 0000	04/01/2011	588 46	1118 90	-530 44	ST	
	18 0000	05/04/2011	341 69	653.53	-311.84	ST	
91 0000 ARCELORMITTAL SA LUXEMBOURG NY REGISTRY - 03938L104 - MINOR = 55							
SOLD		12/09/2011	1706 11				
ACQ	53.0000	02/24/2011	993.67	1896.73	-903.06	ST	
	28.0000	02/25/2011	524.96	1010 45	-485.49	ST	
	10.0000	03/15/2011	187.48	337 57	-150.09	ST	
28 0000 ARCELORMITTAL SA LUXEMBOURG NY REGISTRY - 03938L104 - MINOR = 55							
SOLD		12/12/2011	482 77				
ACQ	28.0000	03/15/2011	482 77	945 21	-462.44	ST	
38 0000 ADR ARM HOLDINGS PLC - 042068106 - MINOR = 55							
SOLD		01/06/2011	883.80				
ACQ	38 0000	05/20/2009	883 80	211 66	672 14	LT15	Y
40.0000 ADR ARM HOLDINGS PLC - 042068106 - MINOR = 55							
SOLD		01/13/2011	1077 81				
ACQ	40 0000	05/20/2009	1077 81	222 80	855 01	LT15	Y
29 0000 ADR ARM HOLDINGS PLC - 042068106 - MINOR = 55							
SOLD		10/11/2011	800 93				
ACQ	29 0000	05/20/2009	800 93	161 53	639 40	LT15	Y
142 0000 ADR BNP PARIBAS - 05565A202 - MINOR = 55							
SOLD		09/16/2011	2900.93				
ACQ	30 0000	12/01/2009	612.87	1267 20	-654 33	LT15	Y
	45 0000	09/30/2010	919 31	1613 14	-693 83	ST	Y
	34 0000	10/21/2010	694 59	1259.37	-564.78	ST	Y
	33 0000	03/10/2011	674 16	1199 16	-525 00	ST	
83.0000 ADR BNP PARIBAS - 05565A202 - MINOR = 55							
SOLD		09/20/2011	1418 51				
ACQ	63.0000	05/20/2009	1076 70	1954.26	-877.56	LT15	Y
	20.0000	12/01/2009	341 81	844.80	-502.99	LT15	Y
99.0000 ADR BNP PARIBAS - 05565A202 - MINOR = 55							
SOLD		09/21/2011	1590 95				
ACQ	67 0000	05/20/2009	1076 70	2078 34	-1001 64	LT15	Y
	32.0000	05/25/2010	514 25	893.81	-379 56	LT15	Y
39 0000 BAYER A G SPONSORED ADR - 072730302 - MINOR = 55							
SOLD		09/06/2011	2042 18				
ACQ	39.0000	07/27/2011	2042 18	3275.44	-1233.26	ST	
41 0000 BAYER A G SPONSORED ADR - 072730302 - MINOR = 55							
SOLD		09/15/2011	2205.98				
ACQ	18.0000	07/27/2011	968 48	1511 74	-543.26	ST	
	23.0000	08/10/2011	1237.50	1450 34	-212.84	ST	
51 0000 BRITISH SKY BROADCASTING GRO BSY - 111013108 - MINOR = 450							
SOLD		02/09/2011	2492 42				
ACQ	43 0000	12/01/2009	2101 45	1556.17	545 28	LT15	Y
	8.0000	05/20/2009	390 97	232 56	158 41	LT15	Y
59.0000 BRITISH SKY BROADCASTING GRO BSY - 111013108 - MINOR = 450							
SOLD		02/15/2011	2848.38				
ACQ	59.0000	05/20/2009	2848 38	1715.13	1133 25	LT15	Y
35 0000 BRITISH SKY BROADCASTING GRO BSY - 111013108 - MINOR = 450							
SOLD		02/16/2011	1682 46				
ACQ	4.0000	05/20/2009	192 28	116.28	76 00	LT15	Y
	31.0000	04/26/2010	1490 18	1184 70	305.48	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
27.0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 55							
SOLD		02/03/2011	1212 89				
ACQ	27.0000	12/01/2009	1212 89	925 83	287 06	LT15	Y
53 0000 CHINA MERCHANGS HLDGS INTL CO CMGHHY - 1694EN103 - MINOR = 55							
SOLD		09/08/2011	1550 97				
ACQ	37.0000	10/20/2009	1082 75	1293 70	-210.95	LT15	Y
	16 0000	09/07/2010	468 22	574 44	-106.22	LT15	Y
51 0000 CHINA MERCHANGS HLDGS INTL CO CMGHHY - 1694EN103 - MINOR = 55							
SOLD		09/09/2011	1446 57				
ACQ	1.0000	10/12/2009	28 36	32.60	-4 24	LT15	Y
	46.0000	10/13/2009	1304 75	1537 65	-232 90	LT15	Y
	4.0000	10/20/2009	113 46	139 86	-26 40	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
36 0000 CHINA MERCHANGS HLDGS INTL CO CMHHY - 1694EN103 - MINOR = 55							
SOLD		09/16/2011	961 30				
ACQ	36 0000	10/12/2009	961 30	1173 73	-212 43	LT15	Y
48 0000 CHINA MERCHANGS HLDGS INTL CO CMHHY - 1694EN103 - MINOR = 55							
SOLD		09/19/2011	1227.24				
ACQ	3 0000	10/12/2009	76.70	97 81	-21 11	LT15	Y
	45 0000	12/01/2009	1150 54	1408 05	-257 51	LT15	Y
142 0000 COCA-COLA HELLENIC BOTTLING CO - 1912EP104 - MINOR = 449							
SOLD		05/18/2011	3416 72				
ACQ	142 0000	05/20/2009	3416 72	2646 37	770 35	LT15	Y
9 0000 ADR DASSAULT SYS S A SPONSORED - 237545108 - MINOR = 55							
SOLD		11/04/2011	750 03				
ACQ	9 0000	12/01/2009	750 03	526 86	223 17	LT15	Y
5 0000 ADR DASSAULT SYS S A SPONSORED - 237545108 - MINOR = 55							
SOLD		11/08/2011	416 73				
ACQ	5.0000	12/01/2009	416.73	292 70	124.03	LT15	Y
2 0000 ADR DASSAULT SYS S A SPONSORED - 237545108 - MINOR = 55							
SOLD		12/14/2011	156.54				
ACQ	2 0000	12/01/2009	156 54	117 08	39.46	LT15	Y
1 0000 ADR DASSAULT SYS S A SPONSORED - 237545108 - MINOR = 55							
SOLD		12/20/2011	78 36				
ACQ	1.0000	12/01/2009	78 36	58 54	19 82	LT15	Y
3 0000 ADR DASSAULT SYS S A SPONSORED - 237545108 - MINOR = 55							
SOLD		12/23/2011	234.25				
ACQ	1 0000	05/20/2009	78 08	43 56	34 52	LT15	Y
	2 0000	12/01/2009	156 17	117 08	39 09	LT15	Y
4 0000 ADR DASSAULT SYS S A SPONSORED - 237545108 - MINOR = 55							
SOLD		12/27/2011	313 63				
ACQ	4 0000	05/20/2009	313 63	174 24	139 39	LT15	Y
2 0000 ADR DASSAULT SYS S A SPONSORED - 237545108 - MINOR = 55							
SOLD		12/28/2011	157 34				
ACQ	2 0000	05/20/2009	157 34	87 12	70.22	LT15	Y
51 0000 ADR FANUC LTD JAPAN - 307305102 - MINOR = 55							
SOLD		08/17/2011	1446 77				
ACQ	3 0000	07/27/2009	85 10	41.69	43 41	LT15	Y
	48 0000	12/01/2009	1361.67	676 64	685.03	LT15	Y
9 0000 FRESenius MEDICAL CARE AG & CO - 358029106 - MINOR = 50							
SOLD		05/16/2011	638.45				
ACQ	9.0000	12/01/2009	638.45	488.25	150 20	LT15	Y
8 0000 FRESenius MEDICAL CARE AG & CO - 358029106 - MINOR = 50							
SOLD		05/17/2011	562.66				
ACQ	8 0000	12/01/2009	562 66	434 00	128 66	LT15	Y
18 0000 FRESenius MEDICAL CARE AG & CO - 358029106 - MINOR = 50							
SOLD		07/27/2011	1422 71				
ACQ	18.0000	12/01/2009	1422 71	976 50	446 21	LT15	Y
128 0000 ADR GAZPROM OAO - 368287207 - MINOR = 55							
SOLD		09/09/2011	1459 14				
ACQ	62 0000	12/01/2009	706 77	726 64	-19 87	LT15	Y
	66 0000	03/15/2011	752 37	991 86	-239 49	ST	
398 0000 ADR GAZPROM OAO - 368287207 - MINOR = 55							
SOLD		09/12/2011	4292 75				
ACQ	320 0000	05/20/2009	3451.46	3662 40	-210.94	LT15	Y
	78.0000	12/01/2009	841 29	914 16	-72.87	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
54 0000 INFOSYS TECHNOLOGIES LTD - 456788108 - MINOR = 458							
SOLD		03/15/2011	3572 27				
ACQ	20 0000	12/01/2009	1323 06	1048 60	274 46	LT15	Y
	34 0000	05/20/2009	2249 21	1110 44	1138 77	LT15	Y
11 0000 INFOSYS TECHNOLOGIES LTD - 456788108 - MINOR = 458							
SOLD		03/16/2011	712.08				
ACQ	11 0000	05/20/2009	712 08	359.26	352 82	LT15	Y
35 0000 ADR KOMATSU LTD - 500458401 - MINOR = 55							
SOLD		02/03/2011	1084 24				
ACQ	35 0000	01/01/2001	1084 24	933.27	150 97	LT15	Y
36 0000 LVMH MOET HENNESSEY LOU VUITTON ADR - 502441306 - MINOR = 55							
SOLD		07/27/2011	1356 78				
ACQ	36 0000	12/01/2009	1356.78	777 24	579 54	LT15	Y
181 0000 LAFARGE COPPEE S A - 505861401 - MINOR = 448							
SOLD		02/24/2011	2709 77				
ACQ	143 0000	01/28/2010	2140.87	2751.42	-610.55	LT15	Y
	38 0000	02/04/2010	568 90	699.81	-130 91	LT15	Y
145 0000 LAFARGE COPPEE S A - 505861401 - MINOR = 448							
SOLD		02/25/2011	2181 98				
ACQ	60 0000	02/04/2010	902 89	1104 96	-202.07	LT15	Y
	60 0000	03/05/2010	902 89	1083 11	-180.22	ST	Y
	25 0000	08/05/2010	376 20	342 47	33 73	ST	Y
126 0000 LAFARGE COPPEE S A - 505861401 - MINOR = 448							
SOLD		02/28/2011	1889.35				
ACQ	49 0000	08/05/2010	734.75	671 24	63.51	ST	Y
	77 0000	09/13/2010	1154 60	1023 88	130.72	ST	Y
15.0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 50							
SOLD		02/10/2011	1233.37				
ACQ	5 0000	09/22/2010	411 12	212 31	198.81	ST	Y
	10 0000	09/13/2010	822 25	422 48	399 77	ST	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
9 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 50							
SOLD		04/20/2011	899 81				
ACQ	5 0000	09/13/2010	499.89	211 24	288.65	ST	Y
	4.0000	09/10/2010	399.92	160 43	239 49	ST	Y
12 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 50							
SOLD		05/02/2011	1158 31				
ACQ	12 0000	09/10/2010	1158 31	481 27	677 04	ST	Y
11 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 50							
SOLD		05/03/2011	1027 68				
ACQ	11 0000	09/10/2010	1027.68	441 17	586 51	ST	Y
235 0000 MAN GROUP PLC ADR - 56164U107 - MINOR = 55							
SOLD		02/03/2011	1116 53				
ACQ	235 0000	03/25/2010	1116 53	884 40	232 13	ST	Y
589 0000 MAN GROUP PLC ADR - 56164U107 - MINOR = 55							
SOLD		08/11/2011	1775 62				
ACQ	276 0000	03/18/2010	832 04	1022 69	-190 65	LT15	Y
	313.0000	03/25/2010	943 58	1177 94	-234 36	LT15	Y
545 0000 MAN GROUP PLC ADR - 56164U107 - MINOR = 55							
SOLD		08/12/2011	1692 69				
ACQ	269.0000	03/18/2010	835 47	996 75	-161.28	LT15	Y
	276.0000	05/12/2010	857.22	950 85	-93.63	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	4.0000	10/08/2009	508 84	327 32	181 52	LT15	Y
	5 0000	10/01/2009	636 05	392 90	243 15	LT15	Y
28 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		09/13/2011	900 85				
ACQ	24.0000	09/15/2009	772 16	449 08	323 08	LT15	Y
	4.0000	09/16/2009	128 69	75 89	52 80	LT15	Y
18 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		09/15/2011	598 74				
ACQ	14 0000	09/11/2009	465.69	259 51	206.18	LT15	Y
	4 0000	09/14/2009	133 05	74 63	58 42	LT15	Y
12 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		09/16/2011	393.10				
ACQ	6.0000	09/11/2009	196 55	111 22	85.33	LT15	Y
	6 0000	12/02/2009	196 55	109 30	87 25	LT15	Y
14.0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		10/17/2011	421 15				
ACQ	14 0000	12/02/2009	421 15	255 03	166 12	LT15	Y
53 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		11/18/2011	1207 10				
ACQ	13 0000	12/01/2009	296 08	234 49	61 59	LT15	Y
	40 0000	12/02/2009	911 02	728 64	182 38	LT15	Y
36 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		11/21/2011	829 73				
ACQ	9 0000	09/09/2009	207 43	159 48	47 95	LT15	Y
	27 0000	12/01/2009	622 30	487 01	135 29	LT15	Y
43 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		11/22/2011	999 57				
ACQ	11.0000	09/09/2009	255 70	194 93	60.77	LT15	Y
	32 0000	03/10/2011	743 87	700.64	43 23	ST	
16 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		11/23/2011	369 17				
ACQ	16 0000	03/10/2011	369 17	350 32	18 85	ST	
8 0000 NEW ORIENTAL ED & TECH GROUP INC SPONSOR - 647581107 - MINOR = 55							
SOLD		11/28/2011	190.33				
ACQ	8 0000	03/10/2011	190.33	175 16	15 17	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	17.0000	05/20/2009	602 78	341 36	261.42	LT15	Y
	11 0000	12/01/2009	390 04	328.13	61 91	LT15	Y
35 0000 ADR SABMILLER PLC SPONSERED - 78572M105 - MINOR = 55							
SOLD		10/14/2011	1248 65				
ACQ	35 0000	05/20/2009	1248 65	702 80	545 85	LT15	Y
19 0000 ADR ASR SAP AKTIENGESELL - 803054204 - MINOR = 55							
SOLD		02/03/2011	1109.18				
ACQ	15.0000	11/18/2009	875 67	734 78	140 89	LT15	Y
	4 0000	12/01/2009	233 51	192 96	40 55	LT15	Y
19 0000 ADR ASR SAP AKTIENGESELL - 803054204 - MINOR = 55							
SOLD		02/14/2011	1141 31				
ACQ	19 0000	12/01/2009	1141 31	916 56	224.75	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
15 0000 ADR ASR SAP AKTIENGESELL - 803054204 - MINOR = 55							
SOLD		11/21/2011	867 62				
ACQ	15 0000	12/01/2009	867 62	723 60	144 02	LT15	Y

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TAX PREPARER
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10 0000 SMITH & NEPHEW PLC SPSD ADR - 83175M205 - MINOR = 415							
SOLD		01/10/2011	548 18				
ACQ	10 0000	12/01/2009	548 18	490 90	57 28	LT15	Y
48 0000 SMITH & NEPHEW PLC SPSD ADR - 83175M205 - MINOR = 415							
SOLD		01/11/2011	2516 12				
ACQ	19 0000	12/01/2009	995 96	932 71	63.25	LT15	Y
	29 0000	05/20/2009	1520 16	1033.85	486 31	LT15	Y
57 0000 SMITH & NEPHEW PLC SPSD ADR - 83175M205 - MINOR = 415							
SOLD		01/12/2011	3034.21				
ACQ	57 0000	05/20/2009	3034 21	2032 05	1002 16	LT15	Y
102 0000 SOUTHERN COPPER CORP DEL - 84265V105 - MINOR = 50							
SOLD		04/19/2011	3652 57				
ACQ	30 0000	12/01/2009	1074 29	1067.40	6 89	LT15	Y
	34 0000	01/28/2010	1217 52	949 06	268.46	LT15	Y
	38 0000	07/17/2009	1360 76	869.17	491.59	LT15	Y
120 0000 ADR TELEFONICA S A - 879382208 - MINOR = 55							
SOLD		11/23/2011	2089 92				
ACQ	120 0000	01/01/2001	2089 92	3555 73	-1465 81	LT15	Y
89 0000 ADR TESCO PLC - 881575302 - MINOR = 55							
SOLD		10/11/2011	1692 91				
ACQ	75.0000	11/22/2010	1426 61	1546.01	-119.40	ST	Y
	14 0000	12/01/2010	266 30	273 74	-7 44	ST	Y
25.0000 ADR TEVA PHARMACEUTICAL IND - 881624209 - MINOR = 55							
SOLD		07/26/2011	1171 08				
ACQ	25 0000	12/01/2009	1171 08	1341 35	-170 27	LT15	Y
192 0000 VESTAS WIND SYS AS UTD KINGD VWDY - 925458101 - MINOR = 487							
SOLD		05/11/2011	1919 19				
ACQ	186 0000	05/20/2009	1859 22	4839 72	-2980 50	LT15	Y
	6 0000	09/15/2009	59.97	150 91	-90 94	LT15	Y
99 0000 VESTAS WIND SYS AS UTD KINGD VWDY - 925458101 - MINOR = 487							
SOLD		05/12/2011	970 89				
ACQ	26 0000	09/15/2009	254 98	653 96	-398 98	LT15	Y
	73 0000	12/01/2009	715 91	1729 37	-1013 46	LT15	Y
99 0000 VESTAS WIND SYS AS UTD KINGD VWDY - 925458101 - MINOR = 487							
SOLD		05/13/2011	982.45				
ACQ	3 0000	12/01/2009	29.77	71.07	-41.30	LT15	Y
	47 0000	12/17/2009	466.42	956 46	-490 04	LT15	Y
	49 0000	12/30/2009	486 26	990 40	-504.14	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
20 0000 WAL MART DE MEXICO S A B DE CV SPONSORED - 93114W107 - MINOR = 55							
SOLD		02/10/2011	558 58				
ACQ	2.0000	12/01/2009	55.86	42 50	13 36	LT15	Y
	18 0000	05/20/2009	502.72	274 86	227 86	LT15	Y
29 0000 WAL MART DE MEXICO S A B DE CV SPONSORED - 93114W107 - MINOR = 55							
SOLD		08/30/2011	752 72				
ACQ	29 0000	05/20/2009	752 72	442 83	309 89	LT15	Y
52 0000 YOUKU COM INC SPONSORED ADR - 98742U100 - MINOR = 50							
SOLD		06/15/2011	1426.42				
ACQ	24 0000	05/13/2011	658.35	1136 10	-477 75	ST	Y
	28 0000	05/16/2011	768 07	1253 41	-485.34	ST	Y
26 0000 DEUTSCH BANK NPV - D18190898 - MINOR = 463							
SOLD		02/17/2011	1694 31				
ACQ	26 0000	02/09/2011	1694 31	1669 04	25.27	ST	
47 0000 DEUTSCH BANK NPV - D18190898 - MINOR = 463							
SOLD		02/18/2011	3058.35				
ACQ	10 0000	02/09/2011	650.71	641 94	8.77	ST	
	9 0000	01/24/2011	585.64	543 02	42 62	ST	
	28.0000	01/21/2011	1822 00	1688 42	133.58	ST	
159 0000 LOGITECH INTL - H50430232 - MINOR = 50							
SOLD		09/22/2011	1224 35				
ACQ	118 0000	12/01/2009	908.64	1987.51	-1078 87	LT15	Y
	41.0000	04/29/2010	315.71	685 65	-369.94	LT15	Y
116 0000 LOGITECH INTL - H50430232 - MINOR = 50							
SOLD		09/23/2011	890 26				
ACQ	88 0000	05/20/2009	675 37	1264 56	-589.19	LT15	Y
	28 0000	04/29/2010	214 89	468 25	-253.36	LT15	Y
83 0000 LOGITECH INTL - H50430232 - MINOR = 50							
SOLD		09/26/2011	641.32				
ACQ	83 0000	05/20/2009	641 32	1192 71	-551 39	LT15	Y
63 0000 LOGITECH INTL - H50430232 - MINOR = 50							
SOLD		09/27/2011	501.55				
ACQ	63 0000	05/20/2009	501 55	905 31	-403.76	LT15	Y
TOTALS			122545 98	126445 22			

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TAX PREPARER:
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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
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SUMMARY OF CAPITAL GAINS/LOSSES

(10820000552)

TOTAL PROCEEDS			30,892 43	91,653 55	122,545 98		
TOTAL COST			-36,776.33	-89,668 89	-126,445 22		
TOTAL GAIN/(LOSS)			-5,883 90	1,984 66	-3,899 24		

STMT C

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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
69 0000 ABERCROMBIE & FITCH CO - 002896207 - MINOR = 450							
SOLD		01/19/2011	3543 23				
ACQ	26 0000	12/20/2010	1335 13	1466 07	-130 94	ST	Y
	13 0000	12/08/2010	667 57	723 97	-56.40	ST	Y
	30.0000	12/03/2010	1540 53	1669.89	-129 36	ST	Y
25 0000 ACME PACKET INC - 004764106 - MINOR = 50							
SOLD		08/02/2011	1439 47				
ACQ	25 0000	04/28/2011	1439 47	2074 17	-634 70	ST	
31.0000 ACME PACKET INC - 004764106 - MINOR = 50							
SOLD		08/05/2011	1615 69				
ACQ	10 0000	04/28/2011	521 19	829 67	-308 48	ST	
	11 0000	05/02/2011	573 31	890 23	-316 92	ST	
	10 0000	05/11/2011	521 19	803 20	-282 01	ST	
55.0000 ACTUANT CORP - 00508X203 - MINOR = 50							
SOLD		05/24/2011	1328 57				
ACQ	41 0000	12/15/2010	990 39	1151 69	-161 30	ST	Y
	14 0000	02/01/2011	338 18	391 44	-53 26	ST	
37 0000 ACTUANT CORP - 00508X203 - MINOR = 50							
SOLD		08/05/2011	773.42				
ACQ	10.0000	01/26/2011	209 03	278 75	-69 72	ST	
	27 0000	02/01/2011	564.39	754.92	-190.53	ST	
104 0000 ACTUANT CORP - 00508X203 - MINOR = 50							
SOLD		08/08/2011	2024.98				
ACQ	22.0000	12/07/2010	428.36	594.88	-166.52	ST	Y
	38 0000	12/10/2010	739.90	1028.28	-288.38	ST	Y
	23 0000	01/26/2011	447 83	641 11	-193 28	ST	
	21 0000	02/25/2011	408 89	580 54	-171 65	ST	
32 0000 ACTUANT CORP - 00508X203 - MINOR = 50							
SOLD		08/09/2011	617 92				
ACQ	32 0000	12/07/2010	617 92	865 28	-247 36	ST	Y
35.0000 ACTUANT CORP - 00508X203 - MINOR = 50							
SOLD		08/10/2011	662.24				
ACQ	6 0000	12/07/2010	113.53	162 24	-48.71	ST	Y
	29 0000	12/16/2010	548 71	770 25	-221 54	ST	Y
24.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		01/21/2011	1033.42				
ACQ	19 0000	11/12/2010	818 12	701 29	116 83	ST	Y
	5 0000	10/21/2010	215 30	173.85	41.45	ST	Y
FOUND UPDATE							
21 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		05/24/2011	1023 31				
ACQ	7 0000	10/21/2010	341 10	243 39	97 71	ST	Y
	14 0000	10/18/2010	682 21	484 96	197 25	ST	Y
FOUND UPDATE							
14.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		06/02/2011	675 33				
ACQ	14 0000	10/19/2010	675 33	479 08	196 25	ST	Y
16 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		06/06/2011	753 90				
ACQ	14 0000	10/19/2010	659 66	479 08	180 58	ST	Y
	2 0000	10/08/2010	94 24	67 08	27 16	ST	Y
21.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		08/02/2011	853 40				
ACQ	4 0000	10/08/2010	162 55	134.16	28 39	ST	Y
	17 0000	07/20/2011	690 85	790.16	-99 31	ST	
14 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		10/04/2011	421 25				
ACQ	14.0000	10/08/2010	421 25	469.56	-48 31	ST	Y
98 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50							
SOLD		11/01/2011	3422 68				
ACQ	87.0000	10/04/2010	3038 50	2854.47	184 03	LT15	Y
	11 0000	10/08/2010	384 18	368.94	15 24	LT15	Y
29 0000 ALBEMARLE CORP - 012653101 - MINOR = 50							
SOLD		01/04/2011	1601 94				
ACQ	15 0000	03/17/2010	828.59	642 60	185.99	ST	Y
	14 0000	04/01/2010	773 35	599 62	173.73	ST	Y
14 0000 ALBEMARLE CORP - 012653101 - MINOR = 50							
SOLD		01/07/2011	770.69				
ACQ	14.0000	05/11/2010	770.69	598 94	171 75	ST	Y
28.0000 ALBEMARLE CORP - 012653101 - MINOR = 50							
SOLD		03/21/2011	1543 54				
ACQ	14.0000	03/16/2010	771 77	593.84	177.93	LT15	Y
	13.0000	03/15/2010	716.64	545.35	171 29	LT15	Y
	1 0000	03/09/2010	55 13	40.84	14 29	LT15	Y
22 0000 ALBEMARLE CORP - 012653101 - MINOR = 50							
SOLD		12/12/2011	1117 58				
ACQ	19 0000	04/26/2011	965 18	1299 16	-333 98	ST	
	3 0000	08/29/2011	152 40	152 87	-0 47	ST	
29 0000 ALBEMARLE CORP - 012653101 - MINOR = 50							
SOLD		12/13/2011	1481.99				
ACQ	17.0000	03/09/2010	868 75	694.28	174 47	LT15	Y
	2 0000	05/11/2010	102 21	85 56	16.65	LT15	Y
	10 0000	05/27/2010	511.03	423 50	87 53	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
30 0000 ALBEMARLE CORP - 012653101 - MINOR = 50							
SOLD		12/15/2011	1446 87				
ACQ	6 0000	03/03/2010	289 37	243 43	45 94	LT15	Y
	1 0000	03/09/2010	48 23	40 84	7 39	LT15	Y
	23 0000	08/29/2011	1109 27	1172 03	-62.76	ST	
334 0000 ADR ALCATEL - LUCENT - 013904305 - MINOR = 55							
SOLD		05/18/2011	1950 53				
ACQ	120 0000	04/27/2011	700 79	781 98	-81 19	ST	
	184 0000	03/03/2011	1074 54	993 60	80 94	ST	
	30 0000	02/17/2011	175 20	154 20	21 00	ST	
851 0000 ADR ALCATEL - LUCENT - 013904305 - MINOR = 55							
SOLD		08/02/2011	3123 10				
ACQ	358.0000	02/17/2011	1313 83	1840 12	-526 29	ST	
	133.0000	02/22/2011	488 10	650.37	-162 27	ST	
	138.0000	02/24/2011	506 45	645 84	-139.39	ST	
	222 0000	02/28/2011	814 72	1110 00	-295 28	ST	
477 0000 ADR ALCATEL - LUCENT - 013904305 - MINOR = 55							
SOLD		08/26/2011	1554 98				
ACQ	98.0000	02/24/2011	319 47	458.64	-139.17	ST	
	379.0000	07/28/2011	1235.51	1553.90	-318 39	ST	
11 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 50							
SOLD		02/08/2011	939 82				
ACQ	11.0000	09/13/2010	939.82	670.90	268.92	ST	Y
17 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 50							
SOLD		04/26/2011	1599 64				
ACQ	14 0000	09/13/2010	1317.35	853 88	463 47	ST	Y
	3 0000	08/17/2010	282 29	174 29	108 00	ST	Y
9 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 50							
SOLD		04/27/2011	842.29				
ACQ	9 0000	08/17/2010	842 29	522 87	319.42	ST	Y
24 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 50							
SOLD		10/13/2011	1604 90				
ACQ	24 0000	08/17/2010	1604 90	697 16	907 74	LT15	Y
28 0000 AMETEK INC - 031100100 - MINOR = 50							
SOLD		05/18/2011	1195.59				
ACQ	28 0000	02/23/2011	1195.59	1148 62	46.97	ST	
70 0000 AMETEK INC - 031100100 - MINOR = 50							
SOLD		09/23/2011	2329.79				
ACQ	8 5000	10/27/2010	282.90	296 59	-13.69	ST	Y
	31 5000	12/06/2010	1048.41	1271 34	-222.93	ST	Y
	29 0000	01/24/2011	965 20	1157.42	-192.22	ST	
	1 0000	02/23/2011	33 28	41 02	-7 74	ST	
83 0000 AMETEK INC - 031100100 - MINOR = 50							
SOLD		09/26/2011	2746.48				
ACQ	83 0000	10/27/2010	2746.48	2896 15	-149 67	ST	Y
14 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 50							
SOLD		11/15/2011	648 24				
ACQ	14 0000	07/14/2011	648 24	699 85	-51 61	ST	
103 0000 AUTODESK INC - 052769106 - MINOR = 458							
SOLD		06/16/2011	3749 73				
ACQ	21 0000	05/16/2011	764 51	955.50	-190.99	ST	
	40 0000	02/04/2011	1456.21	1757 53	-301 32	ST	
	24 0000	02/17/2011	873.72	1038 96	-165 24	ST	
	18 0000	02/09/2011	655 29	766 44	-111 15	ST	
60 0000 BE AEROSPACE INC BEAV - 073302101 - MINOR = 487							
SOLD		02/17/2011	2165 68				
ACQ	13 0000	03/24/2010	469 23	393.25	75 98	ST	Y
	42 0000	03/23/2010	1515 98	1254 96	261 02	ST	Y
	5 0000	03/22/2010	180.47	148 70	31 77	ST	Y
50 0000 BE AEROSPACE INC BEAV - 073302101 - MINOR = 487							
SOLD		02/22/2011	1794 18				
ACQ	41.0000	03/22/2010	1471.23	1219 34	251.89	ST	Y
	9.0000	03/17/2010	322 95	264 46	58.49	ST	Y
74 0000 BERRY PETE CO - 085789105 - MINOR = 50							
SOLD		10/28/2011	2757.91				
ACQ	32.0000	07/26/2011	1192 61	1936.32	-743.71	ST	
	29 0000	08/02/2011	1080 80	1763.04	-682 24	ST	
	3 0000	08/08/2011	111.81	140 97	-29.16	ST	
	10.0000	08/16/2011	372 69	497 10	-124 41	ST	
44 0000 BERRY PETE CO - 085789105 - MINOR = 50							
SOLD		11/01/2011	1452 85				
ACQ	16 0000	08/08/2011	528 31	751 84	-223.53	ST	
	13 0000	08/25/2011	429.25	593.71	-164.46	ST	
	15 0000	10/11/2011	495.29	576.30	-81 01	ST	
23 0000 BORG WARNER INC - 099724106 - MINOR = 50							
SOLD		01/04/2011	1669 31				
ACQ	21 0000	06/16/2010	1524.15	861 98	662.17	ST	Y
	2 0000	02/23/2010	145 16	75.56	69 60	ST	Y
9 0000 BORG WARNER INC - 099724106 - MINOR = 50							
SOLD		01/07/2011	642 23				
ACQ	1 0000	02/23/2010	71 36	37 78	33 58	ST	Y
	8 0000	02/09/2010	570.87	288 48	282.39	ST	Y
32 0000 BORG WARNER INC - 099724106 - MINOR = 50							
SOLD		02/07/2011	2273 05				
ACQ	32.0000	02/04/2010	2273.05	1138 55	1134 50	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
9 0000 BORG WARNER INC - 099724106 - MINOR = 50							
SOLD		03/15/2011	648.89				
ACQ	9.0000	02/09/2010	648.89	324.54	324.35	LT15	Y
22 0000 BORG WARNER INC - 099724106 - MINOR = 50							
SOLD		03/16/2011	1636.99				
ACQ	19.0000	02/09/2010	1413.76	685.14	728.62	LT15	Y
	3.0000	02/12/2010	223.23	108.09	115.14	LT15	Y
48 0000 BORG WARNER INC - 099724106 - MINOR = 50							
SOLD		04/13/2011	3480.88				
ACQ	12.0000	02/12/2010	870.22	432.36	437.86	LT15	Y
	32.0000	02/10/2010	2320.59	1145.60	1174.99	LT15	Y
	4.0000	02/04/2010	290.07	142.32	147.75	LT15	Y
43 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 50							
SOLD		06/24/2011	1166.65				
ACQ	43.0000	02/03/2010	1166.65	656.83	509.82	LT15	Y
66 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 50							
SOLD		08/09/2011	1576.70				
ACQ	26.0000	01/04/2011	621.12	710.48	-89.36	ST	
	7.0000	01/20/2011	167.23	191.10	-23.87	ST	
	33.0000	06/01/2011	788.35	1007.82	-219.47	ST	
90 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 50							
SOLD		10/19/2011	3276.86				
ACQ	90.0000	02/03/2010	3276.86	1374.77	1902.09	LT15	Y
43 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 50							
SOLD		10/20/2011	1564.51				
ACQ	43.0000	02/03/2010	1564.51	656.83	907.68	LT15	Y
44 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 50							
SOLD		10/21/2011	1603.54				
ACQ	1.0000	02/03/2010	36.44	15.28	21.16	LT15	Y
	43.0000	01/20/2011	1567.10	1173.90	393.20	ST	
11 0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50							
SOLD		03/11/2011	1390.09				
ACQ	6.0000	12/08/2010	758.23	721.98	36.25	ST	Y
	5.0000	10/13/2010	631.86	591.65	40.21	ST	Y
16 0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50							
SOLD		04/19/2011	2136.51				
ACQ	6.0000	10/11/2010	801.19	668.64	132.55	ST	Y
	9.0000	09/23/2010	1201.79	903.74	298.05	ST	Y
	1.0000	09/21/2010	133.53	99.09	34.44	ST	Y
29 0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50							
SOLD		05/04/2011	3814.44				
ACQ	19.0000	09/21/2010	2499.12	1882.77	616.35	ST	Y
	10.0000	10/06/2010	1315.32	987.33	327.99	ST	Y
13 0000 CH ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 50							
SOLD		02/01/2011	1010.47				
ACQ	13.0000	10/06/2010	1010.47	924.30	86.17	ST	Y
14 0000 CH ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 50							
SOLD		02/03/2011	1043.48				
ACQ	2.0000	10/06/2010	149.07	142.20	6.87	ST	Y
	7.0000	09/28/2010	521.74	482.02	39.72	ST	Y
	5.0000	09/10/2010	372.67	339.92	32.75	ST	Y
18 0000 CH ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 50							
SOLD		02/04/2011	1322.50				
ACQ	4.0000	09/10/2010	293.89	271.93	21.96	ST	Y
	8.0000	08/03/2010	587.78	528.48	59.30	ST	Y
	6.0000	08/18/2010	440.83	394.80	46.03	ST	Y
35 0000 CH ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 50							
SOLD		02/07/2011	2592.75				
ACQ	5.0000	08/18/2010	370.39	329.00	41.39	ST	Y
	8.0000	08/24/2010	592.63	522.64	69.99	ST	Y
	22.0000	07/29/2010	1629.73	1414.38	215.35	ST	Y
20 0000 CABOT OIL & GAX CORP - 127097103 - MINOR = 50							
SOLD		08/09/2011	1251.32				
ACQ	20.0000	06/09/2011	1251.32	1187.46	63.86	ST	
21 0000 CAMERON INTL CORP - 13342B105 - MINOR = 50							
SOLD		04/01/2011	1191.94				
ACQ	21.0000	03/02/2011	1191.94	1253.31	-61.37	ST	
50 0000 CAMERON INTL CORP - 13342B105 - MINOR = 50							
SOLD		04/29/2011	2639.66				
ACQ	2.0000	03/02/2011	105.59	119.36	-13.77	ST	
	12.0000	03/17/2011	633.52	714.65	-81.13	ST	
	19.0000	02/28/2011	1003.07	1120.49	-117.42	ST	
	17.0000	02/24/2011	897.48	985.14	-87.66	ST	
77 0000 CAMERON INTL CORP - 13342B105 - MINOR = 50							
SOLD		05/05/2011	3722.50				
ACQ	2.0000	02/24/2011	96.69	115.90	-19.21	ST	
	61.0000	02/07/2011	2948.99	3522.75	-573.76	ST	
	14.0000	04/26/2011	676.82	758.80	-81.98	ST	
27 0000 CAVIUM INC - 14964U108 - MINOR = 50							
SOLD		12/02/2011	911.02				
ACQ	27.0000	01/06/2011	911.02	1207.97	-296.95	ST	
21 0000 CAVIUM NETWORKS INC CAVM - 14965A101 - MINOR = 50							
SOLD		04/12/2011	884.71				
ACQ	15.0000	01/07/2011	631.94	679.36	-47.42	ST	
	6.0000	01/06/2011	252.77	268.44	-15.67	ST	

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TAX PREPARER.
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INVESTMENT OFFICER: 98

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15.0000 CAVIUM NETWORKS INC CAVM - 14965A101 - MINOR = 458							
SOLD		04/13/2011	641 76				
ACQ	15 0000	01/06/2011	641 76	671 09	-29 33	ST	
14 0000 CHIPOTLE MEXICAN GRILL INC CL A - 169656105 - MINOR = 50							
SOLD		01/13/2011	3170 52				
ACQ	14 0000	01/15/2010	3170 52	1369 34	1801 18	ST	Y
117 0000 CIENA CORP - 171779309 - MINOR = 50							
SOLD		06/10/2011	2249 48				
ACQ	28 0000	02/07/2011	538 34	754 60	-216.26	ST	
	30 0000	01/19/2011	576 79	748 50	-171 71	ST	
	59 0000	01/05/2011	1134 35	1351 69	-217 34	ST	
59 0000 CIENA CORP - 171779309 - MINOR = 50							
SOLD		07/19/2011	938 67				
ACQ	1 0000	01/05/2011	15 91	22 91	-7.00	ST	
	58 0000	12/17/2010	922 76	1200 60	-277 84	ST	Y
119 0000 CIENA CORP - 171779309 - MINOR = 50							
SOLD		07/28/2011	1906 55				
ACQ	94 0000	12/13/2010	1506 01	1795 40	-289 39	ST	Y
	25 0000	12/17/2010	400 54	517 50	-116.96	ST	Y
8.0000 CITRIX - 177376100 - MINOR = 50							
SOLD		12/22/2011	481 67				
ACQ	8 0000	11/17/2011	481 67	597.68	-116 01	ST	
90.0000 COACH INC - 189754104 - MINOR = 50							
SOLD		01/26/2011	4874 90				
ACQ	66 0000	05/21/2009	3574 93	1580 04	1994 89	LT15	Y
	17 0000	12/15/2010	920 81	990 18	-69 37	ST	Y
	7 0000	03/10/2010	379 16	273 83	105 33	ST	Y
13 0000 COGNIZANT TECH SOLUTIONS CL A - 192446102 - MINOR = 50							
SOLD		06/03/2011	970 43				
ACQ	13 0000	05/27/2010	970 43	652 21	318 22	LT15	Y
48 0000 COGNIZANT TECH SOLUTIONS CL A - 192446102 - MINOR = 50							
SOLD		06/15/2011	3342 65				
ACQ	11 0000	05/27/2010	766 02	551 87	214 15	LT15	Y
	22 0000	05/21/2009	1532 05	545.16	986 89	LT15	Y
	15 0000	08/04/2010	1044 58	919 20	125 38	ST	Y
35 0000 COMMVAULT SYSTEMS INC - 204166102 - MINOR = 50							
SOLD		12/22/2011	1423.12				
ACQ	12 0000	10/11/2011	487.93	485 00	2 93	ST	
	23 0000	10/13/2011	935 19	948 89	-13 70	ST	
26 0000 COMPLETE PRODUCTION SERVICES - 20453E109 - MINOR = 50							
SOLD		01/04/2011	733 35				
ACQ	6 0000	11/05/2010	169 23	158 34	10 89	ST	Y
	7.0000	10/05/2010	197 44	161 21	36.23	ST	Y
	13.0000	09/14/2010	366.68	263.10	103.58	ST	Y
35 0000 COMPLETE PRODUCTION SERVICES - 20453E109 - MINOR = 50							
SOLD		01/06/2011	914.19				
ACQ	35 0000	09/14/2010	914 19	708 34	205.85	ST	Y
32 0000 COMPLETE PRODUCTION SERVICES - 20453E109 - MINOR = 50							
SOLD		01/07/2011	832.31				
ACQ	27.0000	09/14/2010	702.26	546 44	155 82	ST	Y
	5 0000	07/23/2010	130.05	94 97	35 08	ST	Y
36 0000 COMPLETE PRODUCTION SERVICES - 20453E109 - MINOR = 50							
SOLD		01/10/2011	963.56				
ACQ	36.0000	07/23/2010	963 56	683.79	279.77	ST	Y
91 0000 COMPLETE PRODUCTION SERVICES - 20453E109 - MINOR = 50							
SOLD		01/13/2011	2422 27				
ACQ	20.0000	07/23/2010	532.37	379 89	152.48	ST	Y
	71 0000	07/22/2010	1889.90	1328 55	561.35	ST	Y
18 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 50							
SOLD		03/24/2011	1868.59				
ACQ	8 0000	03/17/2011	830.48	831.04	-0.56	ST	
	10.0000	02/02/2011	1038 11	971 49	66.62	ST	
10 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 50							
SOLD		05/18/2011	926 69				
ACQ	2 0000	02/02/2011	185 34	194.30	-8 96	ST	
	7 0000	02/04/2011	648.68	666 33	-17.65	ST	
	1 0000	01/19/2011	92 67	93 10	-0 43	ST	
6 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 50							
SOLD		08/09/2011	458 28				
ACQ	6 0000	01/19/2011	458 28	558 60	-100 32	ST	
22 0000 COOPER COS INC NEW - 216648402 - MINOR = 50							
SOLD		10/18/2011	1522 20				
ACQ	12 0000	05/10/2011	830 29	909.12	-78 83	ST	
	10 0000	05/13/2011	691 91	764 16	-72 25	ST	
12 0000 COOPER COS INC NEW - 216648402 - MINOR = 50							
SOLD		10/27/2011	849 34				
ACQ	12.0000	05/02/2011	849.34	903 23	-53 89	ST	
93 0000 CROCS INC - 227046109 - MINOR = 50							
SOLD		11/11/2011	1527 96				
ACQ	61.0000	08/24/2011	1002 21	1684 20	-681 99	ST	
	22.0000	09/08/2011	361 45	579 92	-218.47	ST	
	10.0000	09/19/2011	164.30	277.26	-112.96	ST	
82 0000 CROCS INC - 227046109 - MINOR = 50							
SOLD		11/14/2011	1407 97				
ACQ	61.0000	08/31/2011	1047.39	1742.55	-695 16	ST	
	21 0000	09/19/2011	360.58	582 25	-221 67	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
22 0000 CTRIP COM INTL LTD ADR - 22943F100 - MINOR = 450							
SOLD		06/03/2011	992 29				
ACQ	22 0000	04/21/2011	992 29	1082 84	-90 55	ST	
86 0000 CTRIP COM INTL LTD ADR - 22943F100 - MINOR = 450							
SOLD		06/22/2011	3519 02				
ACQ	17 0000	04/21/2011	695 62	836.74	-141.12	ST	
	39 0000	04/20/2011	1595 83	1905 28	-309 45	ST	
	30 0000	05/18/2011	1227 57	1309 14	-81 57	ST	
11 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		01/21/2011	1197 40				
ACQ	6 0000	04/28/2010	653 13	444 12	209 01	ST	Y
	5 0000	05/11/2010	544 27	360 55	183 72	ST	Y
7 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		01/24/2011	724 90				
ACQ	4 0000	05/11/2010	414.23	288 44	125.79	ST	Y
	3 0000	06/11/2010	310 67	213 51	97 16	ST	Y
8 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		01/25/2011	842 68				
ACQ	3.0000	06/11/2010	316.01	213 51	102.50	ST	Y
	5 0000	04/21/2010	526.67	330 86	195 82	ST	Y
21 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		02/23/2011	2073 92				
ACQ	21.0000	04/21/2010	2073.92	1389.60	684.32	ST	Y
18 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		02/24/2011	1837 02				
ACQ	18 0000	04/21/2010	1837 02	1191.09	645 93	ST	Y
22 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 50							
SOLD		03/07/2011	1947 18				
ACQ	22 0000	07/27/2010	1947 18	1086 06	861 12	ST	Y
29.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 50							
SOLD		12/16/2011	2589 94				
ACQ	7.0000	07/27/2010	625 16	345 57	279 59	LT15	Y
	9.0000	08/02/2011	803 77	936.72	-132 95	ST	
	13 0000	11/23/2011	1161 01	1310.60	-149 59	ST	
39 0000 DEVRY INC - 251893103 - MINOR = 50							
SOLD		08/15/2011	1720 64				
ACQ	7 0000	02/28/2011	308 83	377 22	-68.39	ST	
	11 0000	04/11/2011	485 31	616.41	-131.10	ST	
	21 0000	06/03/2011	926 50	1289.78	-363 28	ST	
16 0000 DEVRY INC - 251893103 - MINOR = 50							
SOLD		09/19/2011	647 56				
ACQ	8 0000	01/27/2011	323 78	417 58	-93 80	ST	
	8.0000	02/28/2011	323 78	431.10	-107.32	ST	
78 0000 DEVRY INC - 251893103 - MINOR = 50							
SOLD		09/23/2011	2813 97				
ACQ	78 0000	01/27/2011	2813.97	4071 38	-1257 41	ST	
52 0000 DICKS SPORTING GOODS INC - 253393102 - MINOR = 50							
SOLD		07/28/2011	1955 76				
ACQ	30 0000	12/03/2010	1128 32	1057 30	71 02	ST	Y
	22.0000	05/18/2011	827 44	846 12	-18.68	ST	
44 0000 DICKS SPORTING GOODS INC - 253393102 - MINOR = 50							
SOLD		08/17/2011	1480 01				
ACQ	26 0000	11/17/2010	874 55	870.74	3 81	ST	Y
	17.0000	11/19/2010	571.82	569 83	1.99	ST	Y
	1 0000	12/03/2010	33 64	35 24	-1 60	ST	Y
51 0000 DICKS SPORTING GOODS INC - 253393102 - MINOR = 50							
SOLD		08/18/2011	1575 73				
ACQ	51 0000	11/17/2010	1575 73	1707.99	-132 26	ST	Y
49 0000 DISCOVER FINANCIAL SERVICES - 254709108 - MINOR = 50							
SOLD		11/17/2011	1153 44				
ACQ	49 0000	09/16/2011	1153 44	1289.19	-135 75	ST	
11 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50							
SOLD		01/26/2011	1018 14				
ACQ	8 0000	10/26/2010	740 47	655.68	84 79	ST	Y
	3.0000	10/08/2010	277 67	232.95	44 72	ST	Y
26 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50							
SOLD		04/13/2011	2500.25				
ACQ	10 0000	02/07/2011	961.63	927 60	34 03	ST	
	16 0000	10/08/2010	1538 62	1242.37	296.25	ST	Y
9 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50							
SOLD		07/01/2011	929 44				
ACQ	9 0000	05/02/2011	929 44	972.18	-42.74	ST	
28 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50							
SOLD		08/09/2011	2265 07				
ACQ	21.0000	10/12/2010	1698 80	1630 55	68 25	ST	Y
	7 0000	05/02/2011	566 27	756 14	-189 88	ST	
37 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50							
SOLD		08/19/2011	2863 68				
ACQ	20 0000	10/07/2010	1547.94	1537 40	10 54	ST	Y
	17 0000	10/12/2010	1315.74	1319 97	-4.23	ST	Y
6 0000 EDWARDS LIFESCIENCES - 28176E108 - MINOR = 50							
SOLD		06/29/2011	513 59				
ACQ	6 0000	06/02/2010	513 59	316 68	196.91	LT15	Y

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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
14 0000 EDWARDS LIFESCIENCES - 28176E108 - MINOR = 50							
SOLD		11/17/2011	909.00				
ACQ 14 0000	14 0000	12/15/2010	909 00	1104 32	-195 32	ST	Y
14 0000 EDWARDS LIFESCIENCES - 28176E108 - MINOR = 50							
SOLD		12/01/2011	924 12				
ACQ 4 0000	4 0000	06/02/2010	264 03	211 12	52 91	LT15	Y
	1.0000	12/15/2010	66 01	78 88	-12 87	ST	Y
	9 0000	08/03/2011	594 08	635 70	-41 62	ST	
64 0000 ENDO PHARMACEUTICALS HLDGS INC - 29264F205 - MINOR = 50							
SOLD		01/21/2011	2156 14				
ACQ 4 0000	4 0000	10/13/2010	134 76	141 80	-7 04	ST	Y
	60 0000	09/30/2010	2021 38	2007 00	14 38	ST	Y
28 0000 ENDO PHARMACEUTICALS HLDGS INC - 29264F205 - MINOR = 50							
SOLD		01/24/2011	942.72				
ACQ 28 0000	28 0000	09/30/2010	942.72	936 60	6 12	ST	Y
5 0000 ENERGIZER HLDGS INC - 29266R108 - MINOR = 50							
SOLD		11/17/2011	348 79				
ACQ 5.0000	5.0000	08/02/2011	348.79	404 10	-55 31	ST	
48.0000 ENERGIZER HLDGS INC - 29266R108 - MINOR = 50							
SOLD		12/01/2011	3447 77				
ACQ 39.0000	39.0000	08/02/2011	2801 31	3151 98	-350 67	ST	
	9.0000	08/23/2011	646.46	653 40	-6.94	ST	
5000 EXPEDIA INC NEW - 30212P303 - MINOR = 50							
SOLD		12/30/2011	14 90				
ACQ 5000	5000	08/02/2011	14 90	14 75	0 15	ST	
7 0000 F5 NETWORKS INC - 315616102 - MINOR = 50							
SOLD		01/20/2011	774 88				
ACQ 7 0000	7 0000	05/21/2009	774 88	209 30	565 58	LT15	Y
19.0000 F5 NETWORKS INC - 315616102 - MINOR = 50							
SOLD		01/26/2011	2067 19				
ACQ 19 0000	19 0000	05/21/2009	2067 19	568 10	1499 09	LT15	Y
32 0000 F5 NETWORKS INC - 315616102 - MINOR = 50							
SOLD		02/22/2011	3734 41				
ACQ 32 0000	32 0000	05/21/2009	3734 41	956 80	2777 61	LT15	Y
33 0000 FOOT LOCKER INC - 344849104 - MINOR = 50							
SOLD		02/14/2011	604 88				
ACQ 33 0000	33 0000	12/02/2010	604 88	631 95	-27.07	ST	Y
200 0000 FOOT LOCKER INC - 344849104 - MINOR = 50							
SOLD		02/15/2011	3665.77				
ACQ 16 0000	16 0000	12/02/2010	293 26	306 40	-13.14	ST	Y
	125 0000	11/22/2010	2291 11	2295 00	-3 89	ST	Y
	59 0000	01/28/2011	1081 40	1066.40	15 00	ST	
33 0000 FOOT LOCKER INC - 344849104 - MINOR = 50							
SOLD		10/04/2011	633.58				
ACQ 33.0000	33.0000	06/27/2011	633 58	798 39	-164 81	ST	
11 0000 FOSSIL INC - 349882100 - MINOR = 50							
SOLD		01/07/2011	783 85				
ACQ 11 0000	11 0000	08/11/2009	783 85	271 68	512 17	LT15	Y
10 0000 FOSSIL INC - 349882100 - MINOR = 50							
SOLD		01/13/2011	693.66				
ACQ 10.0000	10.0000	08/11/2009	693 66	246 98	446 68	LT15	Y
12 0000 FOSSIL INC - 349882100 - MINOR = 50							
SOLD		01/26/2011	824 87				
ACQ 12 0000	12 0000	08/11/2009	824 87	296 38	528.49	LT15	Y
13 0000 FOSSIL INC - 349882100 - MINOR = 50							
SOLD		09/23/2011	1221.71				
ACQ 4 0000	4 0000	05/28/2010	375.91	153.28	222.63	LT15	Y
	9 0000	08/31/2010	845 80	436 37	409 43	LT15	Y
13 0000 FOSSIL INC - 349882100 - MINOR = 50							
SOLD		11/09/2011	1203 00				
ACQ 13 0000	13 0000	05/28/2010	1203.00	498.16	704 84	LT15	Y
13 0000 FOSSIL INC - 349882100 - MINOR = 50							
SOLD		11/17/2011	1189 35				
ACQ 10 0000	10 0000	05/27/2010	914 88	380 21	534 67	LT15	Y
	3 0000	05/28/2010	274.47	114 96	159.51	LT15	Y
37 0000 GENTEX CORP - 371901109 - MINOR = 50							
SOLD		03/03/2011	1089 63				
ACQ 37.0000	37.0000	01/28/2011	1089 63	1210 64	-121.01	ST	
91 0000 GENTEX CORP - 371901109 - MINOR = 50							
SOLD		03/04/2011	2606 13				
ACQ 7 0000	7 0000	01/28/2011	200 47	229 04	-28 57	ST	
	32 0000	01/18/2011	916.44	1025 99	-109.55	ST	
	52 0000	01/07/2011	1489 22	1647 23	-158 01	ST	
28 0000 GENTEX CORP - 371901109 - MINOR = 50							
SOLD		03/07/2011	804 13				
ACQ 5 0000	5 0000	01/07/2011	143 59	158 39	-14 80	ST	
	23 0000	01/26/2011	660 54	716 45	-55 91	ST	
161 0000 HECLA MNG CO - 422704106 - MINOR = 448							
SOLD		01/21/2011	1413 55				
ACQ 161 0000	161 0000	12/06/2010	1413 55	1758 12	-344 57	ST	Y
40 0000 HOLLY CORP HOC - 435758305 - MINOR = 451							
SOLD		04/27/2011	2234.34				
ACQ 14 0000	14 0000	04/08/2011	782 02	865 07	-83.05	ST	
	14 0000	03/04/2011	782 02	810 74	-28.72	ST	
	12 0000	03/21/2011	670.30	690.75	-20 45	ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
62 0000 HOLLY CORP HOC - 435758305 - MINOR = 451							
SOLD		04/28/2011	3617 68				
ACQ	15 0000	03/21/2011	875.25				
	47 0000	02/08/2011	2742 43	863 44	11.81	ST	
19 0000 ILLUMINA INC - 452327109 - MINOR = 50				2575 09	167 34	ST	
SOLD		07/27/2011	1159 74				
ACQ	6 0000	05/10/2011	366 23	442 61	-76 38	ST	
	13 0000	05/13/2011	793 51	986 65	-193 14	ST	
22 0000 ILLUMINA INC - 452327109 - MINOR = 50							
SOLD		08/02/2011	1328 50				
ACQ	5 0000	06/08/2010	301 93	208 73	93.20	LT15	Y
	9 0000	02/07/2011	543 48	646 65	-103 17	ST	
	8 0000	05/10/2011	483 09	590 14	-107 05	ST	
58.0000 ILLUMINA INC - 452327109 - MINOR = 50							
SOLD		09/16/2011	2821 23				
ACQ	47 0000	05/27/2010	2286 17	1960 06	326 11	LT15	Y
	11 0000	06/08/2010	535.06	459 20	75.86	LT15	Y
106.0000 INTUIT - 461202103 - MINOR = 50							
SOLD		01/13/2011	4900 11				
ACQ	17.0000	09/08/2010	785 87	762.62	23.25	ST	Y
	21 0000	09/09/2010	970 77	934 50	36.27	ST	Y
	12 0000	09/02/2010	554.73	521.52	33.21	ST	Y
	32.0000	08/23/2010	1479.28	1377.92	101.36	ST	Y
	12 0000	08/31/2010	554.73	514.08	40.65	ST	Y
	12 0000	08/24/2010	554 73	511 08	43 65	ST	Y
32 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 50							
SOLD		02/15/2011	820 15				
ACQ	32 0000	02/07/2011	820 15	729 28	90 87	ST	
116 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 50							
SOLD		06/17/2011	1788 15				
ACQ	7 0000	02/07/2011	107 91	159 53	-51 62	ST	
	50 0000	05/06/2011	770 75	1088.00	-317 25	ST	
	59 0000	01/14/2011	909 49	1029 55	-120 06	ST	
251 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 50							
SOLD		07/06/2011	4096 25				
ACQ	11 0000	01/14/2011	179.52	191.95	-12 43	ST	
	43 0000	01/28/2011	701 75	748 63	-46 88	ST	
	60 0000	01/31/2011	979 18	1008 67	-29 49	ST	
	137 0000	01/07/2011	2235.80	2211 18	24 62	ST	
79.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 50							
SOLD		04/07/2011	3076 66				
ACQ	16 0000	02/25/2011	623 12	699 68	-76 56	ST	
	20.0000	01/28/2011	778 90	736.80	42 10	ST	
	43 0000	10/21/2010	1674 64	1379.27	295 37	ST	Y
100 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 50							
SOLD		05/13/2011	3970 92				
ACQ	100 0000	10/21/2010	3970 92	3207.62	763 30	ST	Y
21 0000 KANSAS CITY SOUTHERN INDS INC INC NEW - 485170302 - MINOR = 50							
SOLD		01/20/2011	1015 04				
ACQ	21 0000	09/11/2009	1015 04	584 40	430 64	LT15	Y
27 0000 KANSAS CITY SOUTHERN INDS INC INC NEW - 485170302 - MINOR = 50							
SOLD		09/12/2011	1341.48				
ACQ	1 0000	09/11/2009	49 68	27 83	21.85	LT15	Y
	26 0000	06/17/2011	1291.80	1368 64	-76.84	ST	
13.0000 KANSAS CITY SOUTHERN INDS INC INC NEW - 485170302 - MINOR = 50							
SOLD		09/23/2011	635 03				
ACQ	13 0000	09/14/2010	635.03	506 35	128 68	LT15	Y
25 0000 KENNAMETAL INC - 489170100 - MINOR = 50							
SOLD		02/22/2011	999 19				
ACQ	25 0000	01/18/2011	999 19	1089 12	-89 93	ST	
24 0000 KENNAMETAL INC - 489170100 - MINOR = 50							
SOLD		12/02/2011	910 54				
ACQ	16.0000	01/18/2011	607 03	697.04	-90.01	ST	
	8 0000	01/19/2011	303 51	348.45	-44 94	ST	
27 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 50							
SOLD		01/05/2011	1819 27				
ACQ	27 0000	12/10/2010	1819 27	1794 42	24 85	ST	Y
125 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 50							
SOLD		10/28/2011	1350 59				
ACQ	69 0000	12/02/2010	745 53	1328 25	-582 72	ST	Y
	25 0000	02/02/2011	270 12	552 75	-282 63	ST	
	26 0000	03/03/2011	280 92	666 64	-385 72	ST	
	5 0000	06/22/2011	54 02	95 45	-41 43	ST	
213 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 50							
SOLD		11/22/2011	2228.38				
ACQ	3 0000	11/12/2010	31 39	51.87	-20.48	LT15	Y
	92 0000	11/18/2010	962.49	1644 96	-682 47	LT15	Y
	33 0000	11/19/2010	345.24	576 84	-231.60	LT15	Y
	29 0000	06/22/2011	303 39	553 61	-250.22	ST	
	56.0000	09/28/2011	585 87	703 02	-117.15	ST	
108 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 50							
SOLD		11/23/2011	1109.14				
ACQ	108 0000	11/12/2010	1109 14	1867 32	-758 18	LT15	Y

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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
13 0000 MEAD JOHNSON NUTRITION CO CL A - 582839106 - MINOR = 50							
SOLD		10/28/2011	935 64				
ACQ	13 0000	08/02/2011	935 64	917 93	17 71	ST	
21 0000 MEAD JOHNSON NUTRITION CO CL A - 582839106 - MINOR = 50							
SOLD		11/10/2011	1448 55				
ACQ	9 0000	05/13/2011	620 81	614 75	6.06	ST	
	12 0000	08/02/2011	827.74	847 32	-19 58	ST	
80 0000 METROPCS COMMUNICATIONS INC PCS - 591708102 - MINOR = 490							
SOLD		01/07/2011	1039 98				
ACQ	80 0000	01/04/2011	1039 98	1105.60	-65 62	ST	
189 0000 METROPCS COMMUNICATIONS INC PCS - 591708102 - MINOR = 490							
SOLD		02/11/2011	2441 79				
ACQ	41 0000	01/04/2011	529 70	566 62	-36.92	ST	
	62 0000	11/18/2010	801 01	742.76	58.25	ST	Y
	86 0000	11/15/2010	1111 08	1016 52	94.56	ST	Y
128.0000 METROPCS COMMUNICATIONS INC PCS - 591708102 - MINOR = 490							
SOLD		02/14/2011	1694 69				
ACQ	51 0000	11/15/2010	675 23	602 82	72 41	ST	Y
	77 0000	11/16/2010	1019 46	881 65	137 81	ST	Y
8 0000 METTLER TOLEDO INTERNATIONAL - 592688105 - MINOR = 50							
SOLD		07/27/2011	1233.02				
ACQ	1.0000	11/11/2010	154.13	144 24	9.89	ST	Y
	7.0000	02/14/2011	1078.89	1171 03	-92 14	ST	
6 0000 METTLER TOLEDO INTERNATIONAL - 592688105 - MINOR = 50							
SOLD		09/23/2011	822 75				
ACQ	6 0000	11/11/2010	822 75	865 44	-42 69	ST	Y
22 0000 METTLER TOLEDO INTERNATIONAL - 592688105 - MINOR = 50							
SOLD		10/04/2011	2910 77				
ACQ	14 0000	11/11/2010	1852 31	2019 36	-167 05	ST	Y
	8 0000	11/18/2010	1058 46	1145 68	-87 22	ST	Y
78 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 487							
SOLD		02/02/2011	1235 37				
ACQ	78 0000	12/08/2010	1235.37	1863 42	-628 05	ST	Y
217 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 487							
SOLD		02/07/2011	3479.16				
ACQ	18 0000	12/08/2010	288 59	430.02	-141.43	ST	Y
	32 0000	11/12/2010	513 06	612 80	-99 74	ST	Y
	32 0000	11/04/2010	513 06	601 60	-88.54	ST	Y
	135 0000	11/01/2010	2164.45	2461.75	-297.30	ST	Y
28 0000 MYRIAD GENETICS INC MYGN - 62855J104 - MINOR = 415							
SOLD		01/04/2011	598 00				
ACQ	23.0000	11/04/2010	491 21	481 10	10 11	ST	Y
	5.0000	10/14/2010	106 79	101 09	5.70	ST	Y
150 0000 MYRIAD GENETICS INC MYGN - 62855J104 - MINOR = 415							
SOLD		01/19/2011	3098.28				
ACQ	70.0000	10/14/2010	1445.86	1415 19	30 67	ST	Y
	42 0000	10/22/2010	867 52	847 11	20 41	ST	Y
	38 0000	10/15/2010	784 90	746 42	38 48	ST	Y
49 0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		02/25/2011	2565 92				
ACQ	35.0000	01/13/2011	1832 80	2055 90	-223.10	ST	
	14 0000	12/21/2010	733 12	777 00	-43 88	ST	Y
70 0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		03/01/2011	3537 02				
ACQ	6 0000	12/21/2010	303 17	333 00	-29 83	ST	Y
	6 0000	06/04/2010	303 17	235 44	67 73	ST	Y
	58.0000	05/28/2010	2930 68	2204.58	726 10	ST	Y
57 0000 NETEASE COM INC NTES - 64110W102 - MINOR = 458							
SOLD		05/24/2011	2523 64				
ACQ	14 0000	04/05/2011	619 84	717 08	-97 24	ST	
	15.0000	03/30/2011	664 12	734 68	-70 56	ST	
	25.0000	05/10/2011	1106 86	1179 25	-72 39	ST	
	3 0000	02/28/2011	132 82	137.37	-4.55	ST	
84 0000 NETEASE COM INC NTES - 64110W102 - MINOR = 458							
SOLD		06/07/2011	3517 85				
ACQ	24.0000	02/28/2011	1005 10	1098 97	-93 87	ST	
	60 0000	02/15/2011	2512.75	2636 40	-123.65	ST	
85 0000 NETLOGIC MICROSYSTEMS INC NETL - 64118B100 - MINOR = 458							
SOLD		05/13/2011	3345 40				
ACQ	17 0000	03/07/2011	669 08	707.88	-38 80	ST	Y
	46.0000	02/28/2011	1810 45	1900 26	-89 81	ST	Y
	22.0000	02/07/2011	865.87	906 92	-41.05	ST	Y
21 0000 NETLOGIC MICROSYSTEMS INC NETL - 64118B100 - MINOR = 458							
SOLD		05/16/2011	817.92				
ACQ	21.0000	02/07/2011	817.92	865 70	-47 78	ST	Y
15 0000 NOBLE ENERGY INC - 655044105 - MINOR = 50							
SOLD		01/05/2011	1251 28				
ACQ	10.0000	01/04/2011	834.19	836 29	-2.10	ST	
	5 0000	06/11/2010	417.09	318 60	98 49	ST	Y
33.0000 NOBLE ENERGY INC - 655044105 - MINOR = 50							
SOLD		01/11/2011	2741.87				
ACQ	2 0000	06/11/2010	166.17	127 44	38.73	ST	Y
	31.0000	06/07/2010	2575 70	1906 05	669 65	ST	Y

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TAX PREPARER
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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
8 0000 PANERA BREAD CO - 69840W108 - MINOR = 50							
SOLD		02/01/2011	765.31				
ACQ	8 0000	10/30/2009	765.31	487.36	277.95	LT15	Y
34 0000 PATTERSON-UTI ENERGY INC - 703481101 - MINOR = 50							
SOLD		11/02/2011	693.07				
ACQ	34 0000	07/19/2011	693.07	1144.66	-451.59	ST	
22 0000 PERRIGO CO - 714290103 - MINOR = 50							
SOLD		05/04/2011	1945.90				
ACQ	12.0000	03/14/2011	1061.40	922.85	138.55	ST	
	10.0000	01/26/2011	884.50	741.30	143.20	ST	
9 0000 PERRIGO CO - 714290103 - MINOR = 50							
SOLD		07/01/2011	801.85				
ACQ	9 0000	01/26/2011	801.85	667.17	134.68	ST	
54 0000 PETSMART INC - 716768106 - MINOR = 450							
SOLD		03/31/2011	2192.90				
ACQ	21 0000	01/28/2011	852.79	850.73	2.06	ST	
	15 0000	02/01/2011	609.14	607.57	1.57	ST	
	18 0000	10/21/2010	730.97	656.88	74.09	ST	Y
81 0000 PETSMART INC - 716768106 - MINOR = 450							
SOLD		04/01/2011	3341.78				
ACQ	24.0000	10/21/2010	990.16	875.84	114.32	ST	Y
	57.0000	09/15/2010	2351.62	1992.37	359.25	ST	Y
23.0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 450							
SOLD		01/04/2011	1426.91				
ACQ	19 0000	04/26/2010	1178.75	1256.62	-77.87	ST	Y
	4 0000	05/04/2010	248.16	250.34	-2.18	ST	Y
26 0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 450							
SOLD		01/05/2011	1594.74				
ACQ	6 0000	05/04/2010	368.02	375.51	-7.49	ST	Y
	16.0000	05/11/2010	981.38	986.46	-5.08	ST	Y
	4 0000	05/28/2010	245.34	223.48	21.86	ST	Y
28 0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 450							
SOLD		01/06/2011	1718.68				
ACQ	9 0000	05/28/2010	552.43	502.84	49.59	ST	Y
	19 0000	06/10/2010	1166.25	1016.90	149.35	ST	Y
32 0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 50							
SOLD		12/20/2011	1739.18				
ACQ	16 0000	06/10/2010	869.59	472.73	396.86	LT15	Y
	16 0000	06/15/2010	869.59	493.71	375.88	LT15	Y
14 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		06/02/2011	833.12				
ACQ	14 0000	12/08/2010	833.12	871.02	-37.90	ST	Y
19 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		06/03/2011	1125.36				
ACQ	2 0000	12/08/2010	118.46	124.43	-5.97	ST	Y
	14 0000	12/02/2010	829.21	855.96	-26.75	ST	Y
	3 0000	11/08/2010	177.69	178.47	-0.78	ST	Y
14 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		09/07/2011	712.58				
ACQ	14 0000	11/08/2010	712.58	832.86	-120.28	ST	Y
12 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		09/23/2011	568.16				
ACQ	12.0000	11/08/2010	568.16	713.88	-145.72	ST	Y
53.0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		10/27/2011	2925.32				
ACQ	24 0000	11/08/2010	1324.67	1427.76	-103.09	ST	Y
	29 0000	11/17/2010	1600.65	1672.59	-71.94	ST	Y
63 0000 RED HAT INC - 756577102 - MINOR = 50							
SOLD		02/25/2011	2598.33				
ACQ	17 0000	01/20/2011	701.14	752.25	-51.11	ST	
	15 0000	11/22/2010	618.65	632.40	-13.75	ST	Y
	12 0000	09/24/2010	494.92	496.85	-1.93	ST	Y
	19 0000	08/27/2010	783.62	657.21	126.41	ST	Y
15 0000 RED HAT INC - 756577102 - MINOR = 50							
SOLD		06/02/2011	648.35				
ACQ	15 0000	03/25/2011	648.35	703.95	-55.60	ST	
40 0000 RED HAT INC - 756577102 - MINOR = 50							
SOLD		12/21/2011	1585.57				
ACQ	10 0000	08/27/2010	396.39	345.90	50.49	LT15	Y
	11 0000	03/25/2011	436.03	516.23	-80.20	ST	
	19 0000	06/20/2011	753.15	790.02	-36.87	ST	
99 0000 RIVERBED TECHNOLOGY INC RVBD - 768573107 - MINOR = 458							
SOLD		04/08/2011	3223.89				
ACQ	68 0000	01/04/2011	2214.39	2572.44	-358.05	ST	
	31 0000	01/31/2011	1009.50	1117.23	-107.73	ST	
52 0000 ROCK-TENN CO RKT - 772739207 - MINOR = 448							
SOLD		04/28/2011	3591.38				
ACQ	15 0000	03/09/2011	1035.97	1023.70	12.28	ST	
	10 0000	01/27/2011	690.65	680.80	9.85	ST	
	27 0000	01/26/2011	1864.76	1753.95	110.81	ST	
24 0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 50							
SOLD		08/02/2011	1710.93				
ACQ	8 0000	02/17/2011	570.31	722.41	-152.10	ST	
	9 0000	03/21/2011	641.60	812.03	-170.43	ST	
	7 0000	03/25/2011	499.02	649.11	-150.09	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
8 0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 50							
SOLD		08/30/2011	481 11				
ACQ	3 0000	02/28/2011	180 42	265.23	-84 81	ST	
	5.0000	03/21/2011	300 69	451 13	-150 44	ST	
52 0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 50							
SOLD		09/07/2011	3043.74				
ACQ	42 0000	02/03/2011	2458 41	3462.48	-1004 07	ST	
	4 0000	02/28/2011	234 13	353 64	-119 51	ST	
	6 0000	05/26/2011	351.20	491 94	-140 74	ST	
11 0000 ROPER INDS INC - 776696106 - MINOR = 50							
SOLD		07/01/2011	920 18				
ACQ	7 0000	02/01/2011	585 57	548 18	37 39	ST	
	4 0000	10/26/2010	334 61	280 08	54 53	ST	Y
25.0000 ROPER INDS INC - 776696106 - MINOR = 50							
SOLD		10/25/2011	1946 07				
ACQ	12 0000	08/17/2010	934 11	724 42	209 69	LT15	Y
	13 0000	10/21/2010	1011 96	881 78	130 18	LT15	Y
11 0000 ROPER INDS INC - 776696106 - MINOR = 50							
SOLD		12/01/2011	933 77				
ACQ	8 0000	08/17/2010	679.11	482 95	196 16	LT15	Y
	3 0000	10/26/2010	254 66	210.06	44 60	LT15	Y
23.0000 ROVI CORP - 779376102 - MINOR = 50							
SOLD		09/19/2011	1028.19				
ACQ	23 0000	05/12/2011	1028.19	1339 94	-311 75	ST	
26 0000 ROVI CORP - 779376102 - MINOR = 50							
SOLD		09/21/2011	1192 04				
ACQ	26 0000	05/12/2011	1192 04	1514 71	-322 67	ST	
72 0000 ROVI CORP - 779376102 - MINOR = 50							
SOLD		11/08/2011	3303 17				
ACQ	11 0000	05/12/2011	504 65	640 84	-136 19	ST	
	14 0000	06/29/2011	642.28	794.77	-152 49	ST	
	15 0000	07/15/2011	688 16	836 10	-147 94	ST	
	32.0000	08/11/2011	1468 08	1435 20	32 88	ST	
18 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50							
SOLD		07/01/2011	867 77				
ACQ	18 0000	04/21/2011	867 77	955 80	-88 03	ST	
1 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50							
SOLD		09/19/2011	42 46				
ACQ	1.0000	04/21/2011	42 46	53.10	-10 64	ST	
16 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50							
SOLD		11/15/2011	628 94				
ACQ	11 0000	04/11/2011	432 40	581 13	-148 73	ST	
	5 0000	04/21/2011	196.54	265 50	-68.96	ST	
42 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50							
SOLD		11/18/2011	1571 18				
ACQ	32 0000	04/01/2011	1197 09	1673.28	-476.19	ST	
	10 0000	04/11/2011	374 09	528 30	-154 21	ST	
22 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50							
SOLD		12/05/2011	820 58				
ACQ	13 0000	03/31/2011	484 89	675.87	-190 98	ST	
	9 0000	04/01/2011	335 69	470.61	-134 92	ST	
66.0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50							
SOLD		12/06/2011	2446 38				
ACQ	18.0000	03/31/2011	667 19	935.82	-268.63	ST	
	15 0000	05/25/2011	556 00	742.80	-186 80	ST	
	33 0000	10/20/2011	1223 19	1275.03	-51 84	ST	
13 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50							
SOLD		02/28/2011	1724 74				
ACQ	13 0000	11/12/2009	1724.74	833 85	890 89	LT15	Y
11 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50							
SOLD		03/01/2011	1406 10				
ACQ	3.0000	11/12/2009	383 48	192.43	191.05	LT15	Y
	8 0000	08/24/2009	1022 62	428.64	593.98	LT15	Y
11 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50							
SOLD		03/08/2011	1410 35				
ACQ	8.0000	08/24/2009	1025 71	428.63	597 08	LT15	Y
	3 0000	11/22/2010	384 64	408 18	-23.54	ST	Y
81 0000 SALIX PHARMACEUTICALS LTD - 795435106 - MINOR = 50							
SOLD		02/01/2011	3363 43				
ACQ	28 0000	04/05/2010	1162 67	1102 64	60 03	ST	Y
	16 0000	05/12/2010	664 38	616.96	47 42	ST	Y
	21 0000	10/11/2010	872 00	795.06	76.94	ST	Y
	16 0000	05/27/2010	664 38	583.06	81 32	ST	Y
10 0000 SHIRE PLC SPONSORED ADR - 82481R106 - MINOR = 55							
SOLD		06/23/2011	884 08				
ACQ	10 0000	12/01/2009	884 08	597.10	286.98	LT15	Y
8 0000 SHIRE PLC SPONSORED ADR - 82481R106 - MINOR = 55							
SOLD		06/29/2011	736 29				
ACQ	8.0000	12/01/2009	736 29	477.68	258 61	LT15	Y
17 0000 SHIRE PLC SPONSORED ADR - 82481R106 - MINOR = 55							
SOLD		08/25/2011	1617.40				
ACQ	10 0000	12/01/2009	951 41	597 10	354 31	LT15	Y
	7 0000	12/04/2009	665.99	417 93	248 06	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
49 0000 STARWOOD HOTELS & RESORTS WRDWD - 85590A401 - MINOR = 50							
SOLD		05/10/2011	2904 62				
ACQ	14 0000	03/25/2010	829.89	632 38	197.51	LT15	Y
	15 0000	03/09/2010	889.17	625 95	263 22	LT15	Y
	15 0000	03/10/2010	889 17	622.35	266 82	LT15	Y
	5 0000	02/23/2010	296.39	189 00	107 39	LT15	Y
32 0000 STARWOOD HOTELS & RESORTS WRDWD - 85590A401 - MINOR = 50							
SOLD		05/12/2011	1896 81				
ACQ	11.0000	05/11/2010	652 03	555 72	96 31	LT15	Y
	21 0000	02/23/2010	1244 78	793 80	450 98	LT15	Y
63 0000 STARWOOD HOTELS & RESORTS WRDWD - 85590A401 - MINOR = 50							
SOLD		05/16/2011	3644 44				
ACQ	9 0000	02/23/2010	520 63	340 20	180 43	LT15	Y
	35.0000	02/12/2010	2024 69	1279.25	745.44	LT15	Y
	19.0000	04/13/2011	1099 12	1095 92	3 20	ST	
10 0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		01/05/2011	789 17				
ACQ	10 0000	10/04/2010	789 17	697 00	92 17	ST	Y
11 0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		06/23/2011	950 55				
ACQ	8.0000	02/07/2011	691 31	685.52	5 79	ST	
	3.0000	10/04/2010	259 24	209.10	50 14	ST	Y
9.0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		06/29/2011	787.87				
ACQ	3 0000	10/04/2010	262 62	209 10	53 52	ST	Y
	6 0000	09/10/2010	525 25	412 20	113 05	ST	Y
7 0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		07/01/2011	634 49				
ACQ	3.0000	09/10/2010	271 92	206 10	65 82	ST	Y
	4 0000	08/17/2010	362.57	264 71	97 86	ST	Y
10.0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		08/29/2011	860 59				
ACQ	10 0000	08/17/2010	860 59	661 76	198 83	LT15	Y
66 0000 SWC - 86074Q102 - MINOR = 448							
SOLD		04/13/2011	1405 98				
ACQ	52 0000	12/02/2010	1107 74	1146 60	-38 86	ST	Y
	14 0000	12/03/2010	298.24	306 46	-8 22	ST	Y
172 0000 SWC - 86074Q102 - MINOR = 448							
SOLD		04/27/2011	3615.22				
ACQ	15.0000	12/03/2010	315.28	328 36	-13 08	ST	Y
	111 0000	12/13/2010	2333.08	2358 75	-25 67	ST	Y
	46 0000	01/04/2011	966.86	952 66	14 20	ST	
111 0000 SWC - 86074Q102 - MINOR = 448							
SOLD		07/12/2011	1996 44				
ACQ	47 0000	07/06/2011	845 34	1074.91	-229 57	ST	
	64 0000	07/01/2011	1151 10	1421.62	-270 52	ST	
100.0000 SWC - 86074Q102 - MINOR = 448							
SOLD		07/20/2011	1572 76				
ACQ	10.0000	07/01/2011	157 28	222 13	-64 86	ST	
	90.0000	06/23/2011	1415 48	1773 28	-357 81	ST	
52 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 50							
SOLD		04/08/2011	1989 69				
ACQ	52 0000	10/28/2010	1989.69	1426.81	562 88	ST	Y
51 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 50							
SOLD		06/27/2011	1498 35				
ACQ	50 0000	05/16/2011	1468 97	1683 50	-214 53	ST	
	1 0000	10/28/2010	29 38	27 44	1 94	ST	Y
29 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 50							
SOLD		06/29/2011	826 97				
ACQ	29 0000	10/05/2010	826 97	764 44	62 53	ST	Y
89 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 50							
SOLD		10/20/2011	2156 77				
ACQ	15 0000	10/05/2010	363 50	395 40	-31 90	LT15	Y
	39.0000	08/05/2011	945 10	999 77	-54 67	ST	
	35 0000	10/18/2011	848 17	905 57	-57 40	ST	
129.0000 SUCCESSFACTORS INC - 864596101 - MINOR = 50							
SOLD		10/27/2011	3085 26				
ACQ	115 0000	09/28/2010	2750 43	2897.20	-146 77	LT15	Y
	14 0000	10/05/2010	334 83	369.04	-34 21	LT15	Y
61 0000 TENNECO INC - 880349105 - MINOR = 450							
SOLD		02/03/2011	2237 89				
ACQ	29 0000	08/02/2010	1063 91	843.53	220 38	ST	Y
	32 0000	06/21/2010	1173 98	851 66	322 32	ST	Y
83 0000 TENNECO INC - 880349105 - MINOR = 450							
SOLD		02/04/2011	3285.06				
ACQ	51 0000	06/21/2010	2018 53	1357 33	661 20	ST	Y
	32 0000	06/22/2010	1266 53	802 42	464 11	ST	Y
23 0000 TERADATA CORP - 88076W103 - MINOR = 50							
SOLD		10/25/2011	1285 44				
ACQ	23 0000	06/29/2011	1285 44	1362 03	-76 59	ST	
20 0000 TERADATA CORP - 88076W103 - MINOR = 50							
SOLD		12/22/2011	961 98				
ACQ	9.0000	06/29/2011	432 89	532.97	-100.08	ST	
	11 0000	07/20/2011	529 09	643 79	-114 70	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
.5000 TRIPADVISOR INC - 896945201 - MINOR = 50							
SOLD		12/21/2011	12 54				
ACQ	5000	08/02/2011	12 54	16 68	-4 14	ST	
14.0000 TRONOX INC TROX - 897051306 - MINOR = 448							
SOLD		03/08/2011	1871 20				
ACQ	5 0000	02/23/2011	668 29	670 20	-1 91	ST	Y
	9 0000	02/22/2011	1202 91	1188 27	14 64	ST	Y
14 0000 TRONOX INC TROX - 897051306 - MINOR = 448							
SOLD		03/10/2011	1874.70				
ACQ	14 0000	02/22/2011	1874 70	1848 42	26 28	ST	Y
12 0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 50							
SOLD		01/07/2011	650 87				
ACQ	12 0000	06/17/2010	650 87	435 36	215 51	ST	Y
32.0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 50							
SOLD		01/25/2011	1678.08				
ACQ	6 0000	06/17/2010	314 64	217 68	96 96	ST	Y
	25 0000	05/27/2010	1311 00	859 25	451 75	ST	Y
	1 0000	05/11/2010	52 44	34 10	18.34	ST	Y
22.0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 50							
SOLD		04/27/2011	1506 14				
ACQ	22 0000	04/16/2010	1506 14	743 38	762 76	LT15	Y
47.0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 50							
SOLD		07/27/2011	3487.55				
ACQ	9 0000	04/13/2010	667.83	295 02	372 81	LT15	Y
	7 0000	04/16/2010	519 42	236.53	282 89	LT15	Y
	22 0000	05/11/2010	1632 47	750 20	882.27	LT15	Y
	9 0000	04/13/2011	667 83	669 15	-1 32	ST	
26 0000 VALEANT PHARMACEUTICALS INTL VRX - 91911K102 - MINOR = 50							
SOLD		06/16/2011	1313 25				
ACQ	11 0000	05/10/2011	555 61	571 34	-15 73	ST	
	15 0000	02/15/2011	757 64	615 90	141.74	ST	
18 0000 VALEANT PHARMACEUTICALS INTL VRX - 91911K102 - MINOR = 50							
SOLD		06/23/2011	916 90				
ACQ	1 0000	02/15/2011	50 94	41 06	9 88	ST	
	17 0000	02/02/2011	865.96	662 84	203 12	ST	
35 0000 VALEANT PHARMACEUTICALS INTL VRX - 91911K102 - MINOR = 50							
SOLD		06/29/2011	1822.07				
ACQ	3 0000	02/02/2011	156.18	116 97	39.21	ST	
	22 0000	01/19/2011	1145 30	775.28	370.02	ST	
	10 0000	01/10/2011	520.59	349 40	171.19	ST	
69 0000 VALEANT PHARMACEUTICALS INTL VRX - 91911K102 - MINOR = 50							
SOLD		09/16/2011	2911.97				
ACQ	39 0000	01/10/2011	1645 90	1362 66	283.24	ST	
	30 0000	01/20/2011	1266 07	1036 32	229 75	ST	
84 0000 VARIAN SEMICONDUCTOR EQUIPMN - 922207105 - MINOR = 458							
SOLD		03/09/2011	3774 89				
ACQ	19 0000	02/22/2011	853 84	922 18	-68 34	ST	
	24 0000	02/28/2011	1078 54	1158 48	-79 94	ST	
	41 0000	02/11/2011	1842 51	1872 88	-30 37	ST	
18 0000 VERIFONE SYSTEM INC - 92342Y109 - MINOR = 50							
SOLD		06/06/2011	823 13				
ACQ	14 0000	03/25/2011	640 21	742.98	-102 77	ST	
	4.0000	03/16/2011	182.92	211.05	-28 13	ST	
20 0000 VERIFONE SYSTEM INC - 92342Y109 - MINOR = 50							
SOLD		08/02/2011	811 98				
ACQ	10 0000	03/16/2011	405.99	527.62	-121.63	ST	
	10 0000	03/18/2011	405.99	518 40	-112.41	ST	
47 0000 VERIFONE SYSTEM INC - 92342Y109 - MINOR = 50							
SOLD		09/16/2011	1781 27				
ACQ	29 0000	03/03/2011	1099 08	1442.07	-342 99	ST	
	16 0000	03/09/2011	606 39	805 08	-198 69	ST	
	2 0000	03/18/2011	75 80	103 68	-27 88	ST	
57 0000 VIRGIN MEDIA INC VMED - 92769L101 - MINOR = 450							
SOLD		01/19/2011	1390 20				
ACQ	57 0000	08/03/2010	1390 20	1239 18	151.02	ST	Y
32 0000 VIRGIN MEDIA INC VMED - 92769L101 - MINOR = 450							
SOLD		06/23/2011	967 98				
ACQ	32 0000	03/07/2011	967 98	879.68	88 30	ST	
30.0000 VIRGIN MEDIA INC VMED - 92769L101 - MINOR = 450							
SOLD		07/01/2011	907 54				
ACQ	7 0000	03/07/2011	211 76	192.43	19 33	ST	
	23 0000	08/03/2010	695 78	500.02	195 76	ST	Y
40 0000 VIRGIN MEDIA INC VMED - 92769L101 - MINOR = 450							
SOLD		07/11/2011	1121.18				
ACQ	40.0000	08/03/2010	1121 18	869 60	251 58	ST	Y
60 0000 VIRGIN MEDIA INC VMED - 92769L101 - MINOR = 450							
SOLD		07/19/2011	1594.17				
ACQ	8 0000	08/03/2010	212.56	173.92	38.64	ST	Y
	35 0000	09/02/2010	929 93	757.05	172.88	ST	Y
	17 0000	08/17/2010	451 68	352.58	99 10	ST	Y
67 0000 VIRGIN MEDIA INC VMED - 92769L101 - MINOR = 450							
SOLD		07/25/2011	1917 49				
ACQ	12 0000	08/17/2010	343 43	248 88	94 55	ST	Y
	26 0000	08/18/2010	744 10	537 68	206 42	ST	Y
	29 0000	08/25/2010	829 96	570.14	259 82	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
11 0000 WALTER ENERGY INC - 93317Q105 - MINOR = 448							
SOLD		05/12/2011	1352.53				
ACQ	4 0000	04/11/2011	491 83	565 88	-74 05	ST	
	6 0000	04/07/2011	737 74	840 60	-102.86	ST	
	1 0000	01/12/2011	122.96	136 69	-13.73	ST	
6 0000 WALTER ENERGY INC - 93317Q105 - MINOR = 448							
SOLD		05/18/2011	754 31				
ACQ	6 0000	01/12/2011	754 31	820 16	-65 85	ST	
31 0000 WALTER ENERGY INC - 93317Q105 - MINOR = 448							
SOLD		05/24/2011	3668.25				
ACQ	2 0000	01/12/2011	236 66	273 38	-36 72	ST	
	5 0000	01/07/2011	591 65	675 95	-84.30	ST	
	13 0000	01/05/2011	1538 30	1740 83	-202 53	ST	
	11.0000	03/25/2011	1301.64	1396 89	-95.25	ST	
11 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 50							
SOLD		09/14/2011	727.24				
ACQ	11 0000	02/18/2010	727 24	374 44	352 80	LT15	Y
29 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50							
SOLD		09/15/2011	928 16				
ACQ	11 0000	05/11/2011	352 06	472.78	-120 72	ST	
	18 0000	06/01/2011	576 10	798 66	-222 56	ST	
19 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50							
SOLD		09/16/2011	605 51				
ACQ	11 0000	05/05/2011	350 56	462 66	-112 10	ST	
	8 0000	05/11/2011	254 95	343 84	-88.89	ST	
21 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50							
SOLD		09/20/2011	644 26				
ACQ	21 0000	05/05/2011	644 26	883 26	-239 00	ST	
33 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50							
SOLD		09/23/2011	942.67				
ACQ	33.0000	05/05/2011	942.67	1387.98	-445 31	ST	
42 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50							
SOLD		09/28/2011	1309 24				
ACQ	23 0000	05/05/2011	716 96	967 38	-250 42	ST	
	19 0000	06/15/2011	592.28	780 90	-188.62	ST	
46 0000 ARCOS DORADOS HOLDINGS INC CL A - G0457F107 - MINOR = 50							
SOLD		06/20/2011	930.87				
ACQ	20.0000	04/19/2011	404.73	460.37	-55 64	ST	Y
	21.0000	05/03/2011	424.96	476 49	-51 53	ST	Y
	5 0000	05/02/2011	101.18	113 40	-12 22	ST	Y
32 0000 ARCOS DORADOS HOLDINGS INC CL A - G0457F107 - MINOR = 50							
SOLD		06/29/2011	671 09				
ACQ	29 0000	05/02/2011	608 18	657 72	-49.54	ST	Y
	3 0000	04/15/2011	62 91	63 52	-0.61	ST	Y
22.0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		01/20/2011	1795.88				
ACQ	10 0000	01/05/2011	816.31	753 40	62 91	ST	
	9 0000	01/04/2011	734 68	667 33	67 35	ST	
	3 0000	11/18/2010	244 89	182 62	62.27	ST	Y
39 0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		02/23/2011	2952 63				
ACQ	34 0000	11/18/2010	2574.09	2069 66	504.43	ST	Y
	4 0000	09/27/2010	302 83	206 93	95.90	ST	Y
	1 0000	10/04/2010	75.71	50 11	25.60	ST	Y
6 0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		04/21/2011	802.37				
ACQ	6 0000	03/15/2011	802.37	544.35	258.02	ST	
10 0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		04/28/2011	1313.94				
ACQ	4.0000	03/15/2011	525 58	362 90	162 68	ST	
	6.0000	10/04/2010	788 36	300 66	487.70	ST	Y
11 0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		05/13/2011	1223.73				
ACQ	11 0000	10/04/2010	1223.73	551 21	672 52	ST	Y
6 0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		06/08/2011	630.29				
ACQ	6.0000	05/24/2011	630 29	667 08	-36.79	ST	
35 0000 SINA CORP ORD - G81477104 - MINOR = 55							
SOLD		06/09/2011	3258 27				
ACQ	4 0000	05/24/2011	372 37	444 72	-72 35	ST	
	31.0000	09/16/2010	2885 90	1473 60	1412 30	ST	Y
41 0000 SENSATA TECHNOLOGIES HLDG BV ST - N7902X106 - MINOR = 50							
SOLD		03/16/2011	1324.75				
ACQ	31 0000	02/18/2011	1001.64	1043 15	-41.51	ST	Y
	10.0000	02/22/2011	323.11	335 92	-12.81	ST	Y
59 0000 SENSATA TECHNOLOGIES HLDG BV ST - N7902X106 - MINOR = 50							
SOLD		04/26/2011	1959 94				
ACQ	15.0000	02/22/2011	498 29	503.88	-5.59	ST	Y
	27.0000	01/28/2011	896 92	847 89	49.03	ST	Y
	17 0000	11/15/2010	564 73	439 28	125 45	ST	Y
45 0000 SENSATA TECHNOLOGIES HLDG BV ST - N7902X106 - MINOR = 50							
SOLD		09/27/2011	1302 56				
ACQ	8.0000	11/15/2010	231 57	206 72	24 85	ST	Y
	37.0000	06/20/2011	1070 99	1260 02	-189.03	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
TOTALS			454892 76	431370.55			

SUMMARY OF CAPITAL GAINS/LOSSES

(10820000562)

TOTAL PROCEEDS	374,523 28	80,369 48	454,892 76
TOTAL COST	-382,045 76	-49,324 80	-431,370 56
TOTAL GAIN/(LOSS)	-7,522 48	31,044 68	23,522 20

STMT A

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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
9 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50							
SOLD		09/23/2011	706 46				
ACQ	6 0000	05/20/2009	470 97	330 90	140.07	LT15	Y
	3 0000	12/01/2009	235 49	196 71	38 78	LT15	Y
115 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50							
SOLD		11/21/2011	9926 95				
ACQ	115 0000	05/20/2009	9926 95	6342 25	3584 70	LT15	Y
28 0000 ALBANY INTERNATIONAL CORP CL A - 012348108 - MINOR = 487							
SOLD		04/13/2011	657 47				
ACQ	28 0000	12/01/2009	657 47	542.27	115 20	LT15	Y
50.0000 ALBANY INTERNATIONAL CORP CL A - 012348108 - MINOR = 487							
SOLD		04/14/2011	1178 72				
ACQ	50.0000	12/01/2009	1178 72	968.34	210 38	LT15	Y
90 0000 ALBANY INTERNATIONAL CORP CL A - 012348108 - MINOR = 487							
SOLD		04/15/2011	2124 99				
ACQ	90 0000	12/01/2009	2124 99	1743 02	381.97	LT15	Y
55 0000 ALBANY INTERNATIONAL CORP CL A - 012348108 - MINOR = 487							
SOLD		04/28/2011	1388 08				
ACQ	8 0000	12/01/2009	201 90	154.93	46 97	LT15	Y
	47 0000	05/20/2009	1186 18	496.97	689 21	LT15	Y
227 0000 ALBANY INTERNATIONAL CORP CL A - 012348108 - MINOR = 487							
SOLD		05/05/2011	5723 69				
ACQ	227 0000	05/20/2009	5723 69	2400.28	3323.41	LT15	Y
86 0000 ALBANY INTERNATIONAL CORP CL A - 012348108 - MINOR = 487							
SOLD		05/06/2011	2168 67				
ACQ	86 0000	05/20/2009	2168 67	909 36	1259 31	LT15	Y
85 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		01/03/2011	1577 90				
ACQ	85 0000	04/27/2010	1577 90	1264 59	313 31	ST	Y
52.0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		01/20/2011	947 32				
ACQ	52 0000	04/27/2010	947 32	773 63	173 69	ST	Y
65 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		01/21/2011	1177.44				
ACQ	65 0000	04/27/2010	1177 44	967 04	210.40	ST	Y
6 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		04/15/2011	104 32				
ACQ	1 0000	04/27/2010	17.39	14.88	2.51	ST	Y
	5 0000	05/14/2010	86 93	71.95	14.98	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
28 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		04/21/2011	484 97				
ACQ	28 0000	05/14/2010	484 97	402.92	82 05	ST	Y
75 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		07/28/2011	1617 56				
ACQ	61 0000	05/06/2010	1315 62	875 34	440 28	LT15	Y
	14 0000	05/14/2010	301 94	201.46	100 48	LT15	Y
72 0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		08/11/2011	1294.95				
ACQ	56.0000	04/28/2010	1007 18	803 56	203.62	LT15	Y
	16.0000	05/06/2010	287 77	229 60	58 17	LT15	Y
561.0000 ASBURY AUTOMOTIVE GROUP INC - 043436104 - MINOR = 50							
SOLD		11/21/2011	10584 96				
ACQ	17.0000	04/28/2010	320 76	243 94	76 82	LT15	Y
	71.0000	05/07/2010	1339 63	968 40	371 23	LT15	Y
	99 0000	05/20/2010	1867 93	1245 78	622 15	LT15	Y
	98 0000	05/25/2010	1849 07	1160 32	688 75	LT15	Y
	36 0000	05/28/2010	679 25	476.64	202 61	LT15	Y
	69 0000	06/17/2010	1301 89	896 31	405 58	LT15	Y
	87 0000	06/28/2010	1641 52	981 95	659 57	LT15	Y
	46 0000	05/02/2011	867 93	788.97	78 96	ST	
	38 0000	05/20/2011	716 98	612 07	104 91	ST	
281 0000 ATLAS AIR WORLDWIDE HOLDINGS INC NEW - 049164205 - MINOR = 50							
SOLD		11/21/2011	10754 54				
ACQ	82 0000	11/20/2009	3138 34	2459 37	678 97	LT15	Y
	33 0000	12/01/2009	1262.99	1001.55	261 44	LT15	Y
	17 0000	05/07/2010	650 63	837 59	-186 96	LT15	Y
	22 0000	05/25/2010	841 99	1024.57	-182 58	LT15	Y
	23 0000	06/29/2010	880 26	1118.72	-238.46	LT15	Y
	22 0000	05/03/2011	841 99	1396.50	-554.51	ST	
	17 0000	05/16/2011	650 63	1065.66	-415.03	ST	
	15 0000	08/03/2011	574 09	747.39	-173.30	ST	
	12 0000	08/04/2011	459 27	588 04	-128.77	ST	
	38 0000	11/03/2011	1454 35	1420.91	33 44	ST	
93 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		08/26/2011	229 96				
ACQ	93 0000	05/06/2011	229 96	435 06	-205.10	ST	
384 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		08/29/2011	953 78				
ACQ	100 0000	12/01/2009	248.38	651 35	-402.97	LT15	Y
	87 0000	11/18/2010	216.09	368 31	-152 22	ST	Y
	175 0000	11/19/2010	434 67	745 17	-310 50	ST	Y
	22 0000	05/06/2011	54 64	102 92	-48 28	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
322 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		08/30/2011	794 69				
ACQ	322 0000	12/01/2009	794 69	2097 34	-1302.65	LT15	Y
45 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		09/01/2011	117 33				
ACQ	45 0000	12/01/2009	117 33	293 11	-175 78	LT15	Y
214 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		09/02/2011	506 53				
ACQ	186 0000	08/19/2009	440.26	1179 24	-738 98	LT15	Y
	28 0000	12/01/2009	66 27	182 38	-116 11	LT15	Y
665 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		09/06/2011	1521 82				
ACQ	266 0000	05/28/2009	608 73	1340.64	-731 91	LT15	Y
	146 0000	06/22/2009	334 11	867.11	-533.00	LT15	Y
	65 0000	07/07/2009	148 75	392 55	-243 80	LT15	Y
	28 0000	08/19/2009	64 08	177 52	-113 44	LT15	Y
	123 0000	08/24/2009	281 48	742 92	-461.44	LT15	Y
	37 0000	11/06/2009	84.67	224 59	-139 92	LT15	Y
1177 0000 AVIAT NETWORKS - 05366Y102 - MINOR = 50							
SOLD		09/07/2011	2723.98				
ACQ	137.0000	05/28/2009	317 06	690 48	-373 42	LT15	Y
	237 0000	05/29/2009	548 50	1170 78	-622 28	LT15	Y
	518.0000	05/06/2010	1198 83	2584 82	-1385 99	LT15	Y
	124 0000	05/19/2010	286 98	544 36	-257 38	LT15	Y
	161 0000	07/09/2010	372 61	655 27	-282 66	LT15	Y
21 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 50							
SOLD		01/26/2011	872 52				
ACQ	21 0000	05/20/2009	872 52	578 78	293 74	LT15	Y
63 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 50							
SOLD		04/05/2011	2392 39				
ACQ	63.0000	05/20/2009	2392 39	1736 34	656 05	LT15	Y
202 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 50							
SOLD		04/08/2011	7711 93				
ACQ	128 0000	05/20/2009	4886 77	3527 80	1358 97	LT15	Y
	57 0000	10/28/2010	2176 14	2007.55	168 59	ST	Y
	17.0000	10/26/2010	649 02	596 20	52.82	ST	Y
730.0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		05/03/2011	4169 83				
ACQ	311 0000	10/14/2010	1776 46	1848 21	-71 75	ST	Y
	138 0000	10/19/2010	788 27	804 83	-16 56	ST	Y
	23 0000	10/22/2010	131 38	132 50	-1 12	ST	Y
	142 0000	10/21/2010	811 12	815 29	-4.17	ST	Y
	116 0000	10/12/2010	662 60	658 23	4 37	ST	Y
247 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		05/04/2011	1577 41				
ACQ	94 0000	10/12/2010	600 31	533.39	66 92	ST	Y
	153 0000	10/28/2010	977 10	866 50	110 60	ST	Y
54 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		05/09/2011	360 52				
ACQ	18 0000	10/28/2010	120.17	101 94	18.23	ST	Y
	36.0000	10/11/2010	240.35	201.12	39.23	ST	Y
52 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		05/17/2011	388.64				
ACQ	52 0000	10/11/2010	388.64	290.51	98 13	ST	Y
30 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		05/18/2011	224.51				
ACQ	30 0000	10/11/2010	224.51	167 60	56.91	ST	Y
170 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		05/19/2011	1253.93				
ACQ	39 0000	10/11/2010	287 67	217 88	69 79	ST	Y
	131 0000	03/29/2011	966 26	573 57	392 69	ST	
1775 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		11/21/2011	9798 17				
ACQ	591 0000	11/02/2010	3262 37	2499 28	763 09	LT15	Y
	270 0000	11/18/2010	1490 42	1145.04	345 38	LT15	Y
	69 0000	11/19/2010	380 89	296.60	84 29	LT15	Y
	136 0000	11/22/2010	750.73	578.10	172 63	ST	Y
	69 0000	11/23/2010	380 89	294.38	86 51	ST	Y
	200 0000	02/23/2011	1104.02	868.98	235 04	ST	
	101 0000	02/28/2011	557 53	430 65	126.88	ST	
	283 0000	03/04/2011	1562.19	1213 79	348.40	ST	
	56 0000	03/29/2011	309 13	245 19	63 94	ST	
671 0000 BROOKDALE SR LIVING INC - 112463104 - MINOR = 50							
SOLD		11/21/2011	9558 21				
ACQ	227 0000	08/30/2011	3233 55	3602.54	-368 99	ST	
	51 0000	09/01/2011	726 48	826 79	-100 31	ST	
	47 0000	09/02/2011	669.50	736 14	-66 64	ST	
	63 0000	09/06/2011	897.42	921 47	-24.05	ST	
	48 0000	09/08/2011	683.75	763 54	-79.79	ST	
	66 0000	09/14/2011	940.15	993.02	-52.87	ST	
	70 0000	09/19/2011	997 13	1028 17	-31 04	ST	
	30 0000	09/28/2011	427 34	396 89	30 45	ST	
	69 0000	10/28/2011	982.89	1148 20	-165.31	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
135 0000 CBIZ INC - 124805102 - MINOR = 50							
SOLD		08/11/2011	864.56				
ACQ	5 0000	01/27/2011	32 02	35.99	-3 97	ST	
	130 0000	04/08/2011	832 54	953 38	-120 84	ST	
22 0000 CBIZ INC - 124805102 - MINOR = 50							
SOLD		08/12/2011	141 11				
ACQ	22 0000	01/27/2011	141 11	158 38	-17 27	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	
114 0000 CBIZ INC - 124805102 - MINOR = 50							
SOLD		09/22/2011	711 69				
ACQ	66.0000	01/25/2011	412 03	472 55	-60 52	ST	
	48 0000	01/27/2011	299 66	345 55	-45 89	ST	
658 0000 CBIZ INC - 124805102 - MINOR = 50							
SOLD		11/21/2011	3733 93				
ACQ	25 0000	01/12/2011	141 87	168 40	-26 53	ST	
	8.0000	01/25/2011	45 40	57 28	-11 88	ST	
	69.0000	01/28/2011	391 55	491 76	-100.21	ST	
	9.0000	01/31/2011	51 07	62 44	-11.37	ST	
	1.0000	02/03/2011	5.67	6.94	-1 27	ST	
	2.0000	02/10/2011	11.35	13 88	-2 53	ST	
	35.0000	02/11/2011	198.61	243 54	-44.93	ST	
	321 0000	02/16/2011	1821 57	2256 18	-434.61	ST	
	61 0000	02/17/2011	346 16	428 56	-82 40	ST	
	127.0000	02/18/2011	720 68	893 56	-172 88	ST	
780 0000 CBIZ INC - 124805102 - MINOR = 50							
SOLD		11/22/2011	4372 27				
ACQ	467 0000	01/06/2011	2617 76	3060 44	-442 68	ST	
	37.0000	01/07/2011	207 40	245 93	-38 53	ST	
	51 0000	01/12/2011	285 88	343 54	-57 66	ST	
	79 0000	01/13/2011	442 83	530 89	-88 06	ST	
	75 0000	01/18/2011	420 41	500 09	-79 68	ST	
	47 0000	01/19/2011	263 46	313 93	-50 47	ST	
	24 0000	01/20/2011	134.53	160 56	-26 03	ST	
606 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		01/06/2011	4624.37				
ACQ	269 0000	06/12/2009	2052.73	1166 03	886 70	LT15 Y	
	150 0000	08/04/2009	1144.65	635 91	508.74	LT15 Y	
	133 0000	06/17/2009	1014 92	557 16	457 76	LT15 Y	
	54 0000	10/07/2009	412 07	214 80	197 27	LT15 Y	
153 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		01/10/2011	1175 02				
ACQ	153 0000	10/07/2009	1175 02	608.60	566 42	LT15 Y	
130 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		01/12/2011	999 28				
ACQ	28 0000	10/07/2009	215 23	111 38	103 85	LT15 Y	
	102 0000	12/01/2009	784 05	391 68	392 37	LT15 Y	
213 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		01/26/2011	1648 99				
ACQ	213 0000	12/01/2009	1648 99	817 92	831 07	LT15 Y	
82.0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		01/27/2011	633 85				
ACQ	82 0000	12/01/2009	633 85	314 88	318 97	LT15 Y	
150 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		02/07/2011	1211.99				
ACQ	150 0000	12/01/2009	1211 99	576 00	635 99	LT15 Y	
357 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		03/15/2011	2490.49				
ACQ	335.0000	12/01/2009	2337.01	1286 40	1050 61	LT15 Y	
	22.0000	10/30/2009	153.48	76 78	76.70	LT15 Y	
297 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 463							
SOLD		03/17/2011	2045.87				
ACQ	104 0000	10/30/2009	716.40	362 96	353 44	LT15 Y	
	193 0000	11/02/2009	1329 47	640.76	688 71	LT15 Y	
11 0000 CARTER INC - 146229109 - MINOR = 50							
SOLD		12/06/2011	449 81				
ACQ	11 0000	11/21/2011	449.81	416 40	33 41	ST	
162 0000 CARTER INC - 146229109 - MINOR = 50							
SOLD		12/21/2011	6246.59				
ACQ	162 0000	11/21/2011	6246.59	6132 51	114 08	ST	
797 0000 CHECKPOINT SYSTEM INC - 162825103 - MINOR = 50							
SOLD		11/21/2011	9336 66				
ACQ	239.0000	09/09/2011	2799 83	3345 23	-545 40	ST	
	46 0000	09/16/2011	538 88	699 53	-160 65	ST	
	53 0000	09/19/2011	620 88	793 02	-172 14	ST	
	3 0000	09/23/2011	35 14	38.39	-3.25	ST	
	18 0000	10/03/2011	210 87	229.42	-18 55	ST	
	22 0000	10/04/2011	257.72	278.92	-21.20	ST	
	239 0000	10/19/2011	2799 83	2617.67	182 16	ST	
	109 0000	10/28/2011	1276 91	1532.34	-255.43	ST	
	68 0000	11/09/2011	796 60	808 08	-11 48	ST	
14 0000 ADR CHGO BRDG & IRON CO NV - 167250109 - MINOR = 55							
SOLD		12/02/2011	569 09				
ACQ	14 0000	11/21/2011	569 09	528 28	40 81	ST	

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TAX PREPARER
TRUST ADMINISTRATOR 172
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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
58 0000 COMSTOCK RES INC - 205768203 - MINOR = 50							
SOLD		03/07/2011	1518 53				
ACQ	58.0000	05/20/2009	1518 53	2344.36	-825 83	LT15	Y
50 0000 COMSTOCK RES INC - 205768203 - MINOR = 50							
SOLD		03/16/2011	1418 40				
ACQ	50 0000	05/20/2009	1418 40	2021 00	-602.60	LT15	Y
50 0000 COMSTOCK RES INC - 205768203 - MINOR = 50							
SOLD		03/31/2011	1559 11				
ACQ	13 0000	05/20/2009	405 37	525 46	-120 09	LT15	Y
	18 0000	06/03/2009	561 28	692 82	-131.54	LT15	Y
	19.0000	12/01/2009	592 46	730.58	-138 12	LT15	Y
24 0000 COMSTOCK RES INC - 205768203 - MINOR = 50							
SOLD		04/07/2011	744 29				
ACQ	24 0000	12/01/2009	744.29	922 84	-178 55	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
29 0000 COMSTOCK RES INC - 205768203 - MINOR = 50							
SOLD		07/20/2011	913 06				
ACQ	8 0000	12/01/2009	251 88	307.61	-55.73	LT15	Y
	19 0000	02/24/2010	598.21	664.81	-66.60	LT15	Y
	2 0000	03/08/2010	62.97	66.18	-3.21	LT15	Y
491 0000 COMSTOCK RES INC - 205768203 - MINOR = 50							
SOLD		11/21/2011	7806 39				
ACQ	19 0000	06/26/2009	302 08	627 75	-325 67	LT15	Y
	21 0000	07/01/2009	333 88	664 73	-330 85	LT15	Y
	26 0000	03/08/2010	413 37	860 34	-446 97	LT15	Y
	32 0000	03/25/2010	508 77	982.72	-473 95	LT15	Y
	34 0000	03/26/2010	540 57	1016.58	-476 01	LT15	Y
	51 0000	08/04/2010	810 85	1213.72	-402.87	LT15	Y
	27 0000	10/04/2010	429 27	592 33	-163 06	LT15	Y
	49 0000	10/19/2010	779 05	1128 14	-349 09	LT15	Y
	21 0000	10/26/2010	333 88	461 91	-128 03	LT15	Y
	37.0000	12/16/2010	588 26	829 70	-241 44	ST	Y
	56 0000	05/11/2011	890 34	1531 03	-640 69	ST	
	1 0000	07/01/2011	15 90	28 49	-12 59	ST	
	35 0000	07/12/2011	556 46	996 05	-439 59	ST	
	67 0000	08/25/2011	1065 23	1309 16	-243 93	ST	
	15 0000	10/07/2011	238 48	232 29	6 19	ST	
1003 0000 CONVERGYS CORP - 212485106 - MINOR = 50							
SOLD		11/21/2011	11884 00				
ACQ	236 0000	10/21/2009	2796 24	2573 08	223 16	LT15	Y
	117 0000	10/23/2009	1386.27	1262.43	123 84	LT15	Y
	83 0000	10/30/2009	983.42	916 31	67.11	LT15	Y
	82 0000	12/01/2009	971 57	922 50	49.07	LT15	Y
	233 0000	12/14/2009	2760 69	2490 33	270 36	LT15	Y
	93 0000	05/27/2010	1101 91	1021 64	80 27	LT15	Y
	76 0000	11/11/2010	900 48	960 73	-60 25	LT15	Y
	50 0000	07/20/2011	592 42	649 85	-57.43	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	
	20.0000	07/27/2011	236.97	259 60	-22.63	ST	
670 0000 EAGLE BANCORP INC - 268948106 - MINOR = 50							
SOLD		11/21/2011	9049.45				
ACQ	289 0000	09/16/2009	3903.42	2535 45	1367 97	LT15	Y
	190 0000	09/17/2009	2566.26	1660 16	906.10	LT15	Y
	51 0000	09/18/2009	688.84	448.29	240 55	LT15	Y
	1 0000	09/23/2009	13.51	8 79	4 72	LT15	Y
	99.0000	12/01/2009	1337 16	1011.40	325 76	LT15	Y
	23 0000	10/21/2010	310 65	271 82	38 83	LT15	Y
	6 0000	10/22/2010	81.04	72.14	8 90	LT15	Y
	11 0000	11/01/2010	148.57	132.21	16 36	LT15	Y
540.0000 ELLIS PERRY INTERNATIONAL INC - 288853104 - MINOR = 50							
SOLD		11/21/2011	6857 83				
ACQ	130.0000	09/21/2011	1650 96	2595.95	-944.99	ST	
	70 0000	09/22/2011	888 98	1338 55	-449.57	ST	
	46.0000	09/23/2011	584 18	869.91	-285.73	ST	
	43 0000	09/28/2011	546 09	819.35	-273.26	ST	
	45 0000	09/29/2011	571 49	838.54	-267.06	ST	
	22 0000	10/03/2011	279 39	407.81	-128.42	ST	
	82 0000	11/10/2011	1041 37	1773 66	-732.29	ST	
	102 0000	11/17/2011	1295 37	1431.69	-136 32	ST	
60 0000 EMDEON INC CL A - 29084T104 - MINOR = 50							
SOLD		07/27/2011	987.67				
ACQ	60 0000	06/14/2010	987 67	782 40	205 27	LT15	Y
185 0000 EMDEON INC CL A - 29084T104 - MINOR = 50							
SOLD		08/03/2011	2993 80				
ACQ	185.0000	06/14/2010	2993 80	2412 40	581 40	LT15	Y
376 0000 EMDEON INC CL A - 29084T104 - MINOR = 50							
SOLD		08/04/2011	6933 75				
ACQ	42 0000	06/14/2010	774 52	547.68	226.84	LT15	Y
	73 0000	06/16/2010	1346.18	951 92	394 26	LT15	Y
	71 0000	06/23/2010	1309.30	918 74	390 56	LT15	Y
	16 0000	06/25/2010	295 05	202 24	92 81	LT15	Y
	48 0000	06/29/2010	885.16	606 71	278.45	LT15	Y
	52 0000	07/29/2010	958.92	651 80	307 12	LT15	Y
	28 0000	07/30/2010	516 34	350 57	165 77	LT15	Y

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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
	37 0000	11/22/2010	682 31	470 06	212 25	ST	Y
	9 0000	07/08/2011	165 97	120 31	45 66	ST	
209 0000 EMDEON INC CL A - 29084T104 - MINOR = 50							
SOLD		08/05/2011	3808 03				
ACQ	99 0000	08/06/2010	1803 80	1154 83	648 97	ST	Y
	26 0000	09/17/2010	473 73	283 93	189 80	ST	Y
	27.0000	11/22/2010	491.95	343 02	148 93	ST	Y
	57 0000	12/08/2010	1038 55	702 54	336 01	ST	Y
1719 0000 ENTERCOM COMMUNICATIONS CORP CL A - 293639100 - MINOR = 50							
SOLD		11/21/2011	8886.08				
ACQ	118 0000	12/23/2010	609.98	1358 59	-748 61	ST	Y
	78 0000	12/27/2010	403 21	900 12	-496 91	ST	Y
	14 0000	12/28/2010	72 37	161 54	-89 17	ST	Y
	159 0000	12/29/2010	821 92	1833 60	-1011 68	ST	Y
	88 0000	01/04/2011	454 90	1020 79	-565 89	ST	
	118 0000	01/05/2011	609 98	1328 92	-718.94	ST	
	88 0000	01/05/2011	454 90	1014 98	-560 08	ST	
	89 0000	01/06/2011	460 07	989.77	-529 70	ST	
	35 0000	01/07/2011	180.93	386.27	-205 34	ST	
	29 0000	01/10/2011	149.91	319.91	-170.00	ST	
	54.0000	01/11/2011	279.14	593 81	-314.67	ST	
	3.0000	01/12/2011	15.51	30 83	-15.32	ST	
	64.0000	01/13/2011	330.84	656 44	-325 60	ST	
	30.0000	01/18/2011	155.08	304 04	-148 96	ST	
	88 0000	01/19/2011	454 90	891 33	-436 43	ST	
	114 0000	02/09/2011	589 30	1178 10	-588 80	ST	
	38 0000	04/08/2011	196 43	417 01	-220.58	ST	
	34 0000	04/11/2011	175 76	366 16	-190.40	ST	
	72 0000	04/26/2011	372 19	724.13	-351.94	ST	
	133 0000	05/10/2011	687 52	1212.65	-525 13	ST	
	65 0000	05/11/2011	336.01	594.90	-258 89	ST	
	186 0000	08/09/2011	961 50	1129 21	-167 71	ST	
	22 0000	08/15/2011	113 73	134 67	-20 94	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	
627.0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 50							
SOLD		11/21/2011	10643 64				
ACQ	77 0000	07/22/2011	1307 11	1237.33	69.78	ST	
	52 0000	07/25/2011	882 73	838.20	44 53	ST	
	143 0000	07/26/2011	2427 50	2345 09	82 41	ST	
	48.0000	08/01/2011	814 82	828.48	-13 66	ST	
	48.0000	08/01/2011	814 82	817 53	-2 71	ST	
	45 0000	08/04/2011	763 90	758 93	4.97	ST	
	39 0000	08/05/2011	662 04	649 22	12.82	ST	
	25 0000	08/08/2011	424 39	414 68	9.71	ST	
	96 0000	08/10/2011	1629 65	1432 91	196.74	ST	
	54 0000	08/18/2011	916 68	766.37	150.31	ST	
15 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 50							
SOLD		11/22/2011	251 56				
ACQ	15 0000	08/18/2011	251 56	212.88	38 68	ST	
3202 0000 FBR & CO - 30247C301 - MINOR = 50							
SOLD		09/08/2011	8165 10				
ACQ	1403 0000	05/20/2009	3577 65	6601.82	-3024 17	LT15	Y
	568 0000	12/01/2009	1448 40	3752 77	-2304.37	LT15	Y
	251 0000	04/05/2010	640 05	1147.05	-507.00	LT15	Y
	189 0000	04/22/2010	481 95	834 40	-352 45	LT15	Y
	243 0000	05/12/2010	619 65	1018.17	-398.52	LT15	Y
	97 0000	05/27/2010	247 35	401 42	-154.07	LT15	Y
	289 0000	10/08/2010	736 95	971 68	-234.73	ST	Y
	31 0000	10/25/2010	79 05	110 90	-31.85	ST	Y
	86 0000	10/26/2010	219 30	308 99	-89.69	ST	Y
	12 0000	10/27/2010	30 60	43 19	-12.59	ST	Y
	22 0000	10/28/2010	56 10	79 12	-23 02	ST	Y
	11 0000	10/29/2010	28 05	39 44	-11 39	ST	Y
403 0000 FSI INTERNATIONAL INC - 302633102 - MINOR = 50							
SOLD		03/24/2011	1687 53				
ACQ	15 0000	01/04/2011	62 81	62 85	-0.04	ST	Y
	288 0000	01/06/2011	1205 98	1202 20	3.78	ST	Y
	100 0000	01/07/2011	418 74	415 46	3 28	ST	Y
3985 0000 FSI INTERNATIONAL INC - 302633102 - MINOR = 50							
SOLD		11/21/2011	9374 53				
ACQ	157 0000	11/29/2010	369 34	541 16	-171 82	ST	Y
	873 0000	11/30/2010	2053 69	3068 86	-1015 17	ST	Y
	122 0000	12/01/2010	287 00	448 57	-161 57	ST	Y
	32 0000	12/03/2010	75 28	127 44	-52 16	ST	Y
	110.0000	12/06/2010	258 77	442 49	-183 72	ST	Y
	204 0000	01/05/2011	479 90	838 34	-358.44	ST	
	170 0000	01/07/2011	399 92	706 28	-306.36	ST	
	280 0000	01/19/2011	658 69	1143 13	-484.44	ST	
	34 0000	01/20/2011	79 98	133 95	-53 97	ST	
	11.0000	01/24/2011	25 88	43 34	-17 46	ST	
	250 0000	01/25/2011	588 11	982 95	-394 84	ST	
	222.0000	02/23/2011	522 24	828.90	-306 66	ST	
	41 0000	02/24/2011	96 45	153 47	-57.02	ST	
	51 0000	03/04/2011	119 98	198 20	-78 22	ST	
	200 0000	03/07/2011	470 49	775 58	-305 09	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
	307 0000	03/17/2011	722 20	1026 88	-304 68	ST	
	276 0000	06/01/2011	649 28	1157 74	-508.46	ST	
	220 0000	06/20/2011	517 54	755 66	-238 12	ST	
	191.0000	06/22/2011	449 32	576 48	-127 16	ST	
	234 0000	10/24/2011	550 47	507 50	42 97	ST	
2057.0000 FEDERAL SIGNAL CORP - 313855108 - MINOR = 50							
SOLD		11/21/2011	7698 17				
ACQ	373 0000	07/23/2010	1395 92	2411 82	-1015 90	LT15	Y
	93 0000	07/26/2010	348 05	622 23	-274 18	LT15	Y
	262 0000	07/30/2010	980 52	1676 17	-695 65	LT15	Y
	183 0000	08/02/2010	684 86	1106 45	-421 59	LT15	Y
	100 0000	10/07/2010	374 24	543 50	-169 26	LT15	Y
	174 0000	10/14/2010	651 18	979 45	-328.27	LT15	Y
	123 0000	10/15/2010	460.32	690 46	-230.14	LT15	Y
	44 0000	10/19/2010	164 67	247 54	-82.87	LT15	Y
	133 0000	10/25/2010	497 74	766 49	-268 75	LT15	Y
	139 0000	10/26/2010	520 20	806 17	-285 97	LT15	Y
	109 0000	04/08/2011	407.92	717 52	-309 60	ST	
	102.0000	06/29/2011	381.73	661 98	-280.25	ST	
	222.0000	11/09/2011	830.82	938 68	-107 86	ST	
1152 0000 FIRST MIDWEST BANCORP INC - 320867104 - MINOR = 50							
SOLD		11/21/2011	9934 78				
ACQ	355 0000	01/26/2011	3061 50	4229 33	-1167.83	ST	
	149 0000	01/27/2011	1284 97	1785 33	-500.36	ST	
	31 0000	01/28/2011	267 34	371 35	-104 01	ST	
	84 0000	01/31/2011	724 41	985 75	-261 34	ST	
	99 0000	02/04/2011	853 77	1163 37	-309 60	ST	
	103 0000	02/28/2011	888 27	1240.06	-351 79	ST	
	87 0000	03/01/2011	750 28	1046.93	-296 65	ST	
	34 0000	03/28/2011	293.21	396.99	-103 78	ST	
	59 0000	04/08/2011	508.81	738.63	-229 82	ST	
	151 0000	09/09/2011	1302.22	1195 14	107.08	ST	
53 0000 FRED'S INC - 356108100 - MINOR = 50							
SOLD		08/26/2011	574.78				
ACQ	31 0000	07/11/2011	336 19	434 87	-98.68	ST	
	22 0000	07/14/2011	238 59	306 51	-67 92	ST	
163 0000 FRED'S INC - 356108100 - MINOR = 50							
SOLD		08/29/2011	1796.98				
ACQ	61.0000	05/11/2011	672 49	836 69	-164 20	ST	
	4 0000	05/23/2011	44 10	54 92	-10 82	ST	
	37 0000	05/24/2011	407 90	508 66	-100 76	ST	
	61 0000	07/14/2011	672 49	849 87	-177 38	ST	
242 0000 FRED'S INC - 356108100 - MINOR = 50							
SOLD		08/30/2011	2696 00				
ACQ	241 0000	05/06/2011	2684 86	3300 54	-615 68	ST	
	1 0000	05/11/2011	11 14	13 72	-2.58	ST	
98 0000 FRED'S INC - 356108100 - MINOR = 50							
SOLD		08/31/2011	1118 40				
ACQ	88 0000	05/06/2011	1004 28	1205 18	-200.90	ST	
	10 0000	05/12/2011	114 12	136 89	-22 77	ST	
219.0000 FRED'S INC - 356108100 - MINOR = 50							
SOLD		09/01/2011	2496 63				
ACQ	85 0000	05/09/2011	969 01	1160 56	-191 55	ST	
	14.0000	05/12/2011	159 60	191 64	-32 04	ST	
	45 0000	05/16/2011	513 01	613 43	-100 42	ST	
	39 0000	05/17/2011	444 61	532.29	-87 68	ST	
	36.0000	05/25/2011	410 40	492 66	-82 26	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	
319 0000 GENERAL CABLE CORP - 369300108 - MINOR = 50							
SOLD		11/21/2011	7837 11				
ACQ	119 0000	06/07/2011	2923 56	4308.73	-1385.17	ST	
	153.0000	08/02/2011	3758 86	5388.46	-1629 60	ST	
	24.0000	08/04/2011	589 63	788 51	-198.88	ST	
	23 0000	09/20/2011	565.06	611.48	-46.42	ST	
17 0000 GOODRICH PETE CORP - 382410405 - MINOR = 50							
SOLD		08/05/2011	324 00				
ACQ	17 0000	05/03/2011	324 00	357 41	-33 41	ST	
767 0000 GOODRICH PETE CORP - 382410405 - MINOR = 50							
SOLD		11/21/2011	10551 71				
ACQ	203 0000	05/03/2011	2792 70	4267 89	-1475.19	ST	
	54 0000	05/04/2011	742 88	1117 55	-374.67	ST	
	139 0000	05/05/2011	1912 24	2702 01	-789.77	ST	
	45 0000	05/10/2011	619 07	868 73	-249.66	ST	
	15.0000	05/11/2011	206 36	289 09	-82 73	ST	
	81.0000	05/12/2011	1114 33	1498 99	-384 66	ST	
	21 0000	05/17/2011	288 90	369 12	-80 22	ST	
	72 0000	06/27/2011	990 51	1279.61	-289.10	ST	
	59 0000	07/01/2011	811 67	1069 91	-258 24	ST	
	16 0000	07/06/2011	220 11	289 25	-69 14	ST	
	40 0000	09/29/2011	550 28	505 78	44 50	ST	
	22 0000	10/07/2011	302 66	261 38	41 28	ST	

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TAX PREPARER
TRUST ADMINISTRATOR 172
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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
46 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		02/03/2011	1507 54				
ACQ	46 0000	12/01/2009	1507 54	775.71	731 83	LT15	Y
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
35 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		02/17/2011	1171 82				
ACQ	35 0000	12/01/2009	1171 82	590 21	581 61	LT15	Y
37 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		02/22/2011	1406 36				
ACQ	34 0000	12/01/2009	1292 33	573 35	718 98	LT15	Y
	3 0000	10/13/2009	114 03	40 57	73.46	LT15	Y
35.0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		05/06/2011	1538.62				
ACQ	19 0000	04/07/2010	835 25	334 98	500 27	LT15	Y
	16 0000	05/04/2010	703 37	267 75	435 62	LT15	Y
14 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		05/13/2011	605 10				
ACQ	14 0000	05/04/2010	605 10	234 28	370 82	LT15	Y
162.0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		10/24/2011	8657 96				
ACQ	103.0000	10/13/2009	5504 75	1392 77	4111 98	LT15	Y
	59 0000	05/04/2010	3153 21	987 33	2165.88	LT15	Y
64 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		10/25/2011	3434 17				
ACQ	33.0000	10/13/2009	1770 74	446 23	1324 51	LT15	Y
	31 0000	10/23/2009	1663 43	413 54	1249 89	LT15	Y
30 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		10/28/2011	1624 47				
ACQ	30 0000	10/23/2009	1624 47	400 20	1224 27	LT15	Y
35 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		10/31/2011	1891 36				
ACQ	35 0000	10/23/2009	1891 36	466 90	1424 46	LT15	Y
2807 0000 HERCULES OFFSHORE INC - 427093109 - MINOR = 50							
SOLD		11/21/2011	9974 47				
ACQ	768 0000	05/17/2011	2729 03	4538 04	-1809 01	ST	
	191 0000	06/01/2011	678 70	1159 12	-480 42	ST	
	159 0000	06/01/2011	564 99	990 49	-425 50	ST	
	192 0000	06/02/2011	682 26	1153 48	-471 22	ST	
	57 0000	06/03/2011	202 55	333 47	-130 92	ST	
	149 0000	06/06/2011	529 46	869 46	-340 00	ST	
	234 0000	06/10/2011	831 50	1277 41	-445 91	ST	
	73 0000	06/16/2011	259 40	387 63	-128.23	ST	
	69 0000	06/20/2011	245 19	353.96	-108 77	ST	
	42 0000	06/27/2011	149 24	212 68	-63 44	ST	
	218 0000	07/14/2011	774 65	1102 38	-327 73	ST	
	55 0000	07/19/2011	195 44	270 22	-74 78	ST	
	96 0000	07/21/2011	341 13	461 21	-120 08	ST	
	70 0000	07/25/2011	248 74	324 64	-75.90	ST	
	85 0000	07/27/2011	302.04	366.58	-64 54	ST	
	349 0000	08/04/2011	1240.15	1400 01	-159 86	ST	
1175.0000 KIT DIGITAL INC - 482470200 - MINOR = 50							
SOLD		11/21/2011	12174.17				
ACQ	413 0000	05/03/2011	4279 09	4560 10	-281.01	ST	
	66.0000	05/04/2011	683.83	726.11	-42.28	ST	
	135.0000	05/05/2011	1398.73	1486.97	-88.24	ST	
	75 0000	05/06/2011	777 07	807.70	-30.63	ST	
	199 0000	05/09/2011	2061.84	2154.21	-92 37	ST	
	62 0000	05/13/2011	642 38	715 57	-73 19	ST	
	38 0000	05/16/2011	393.72	437 58	-43.86	ST	
	106 0000	07/19/2011	1098 27	1247 35	-149.08	ST	
	81 0000	08/04/2011	839 24	810 98	28.26	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	
	3 0000	01/25/2011	14.19	12.12	2 07	ST	
	13 0000	01/27/2011	61.51	52.52	8 99	ST	
	49 0000	01/28/2011	231 84	197.96	33 88	ST	
	39 0000	01/20/2011	184.53	157.50	27.03	ST	
	45 0000	11/23/2010	212 92	176 69	36.23	ST	Y
	61 0000	11/19/2010	288 62	238 71	49.91	ST	Y
344 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		06/28/2011	1617 83				
ACQ	77 0000	11/19/2010	362.13	301 33	60 80	ST	Y
	154 0000	11/22/2010	724 26	597.41	126 85	ST	Y
	32 0000	11/11/2010	150.50	121.25	29 25	ST	Y
	81 0000	11/09/2010	380.94	306 83	74 11	ST	Y
126 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		06/29/2011	586.93				
ACQ	27 0000	11/09/2010	125 77	102.28	23 49	ST	Y
	99 0000	11/12/2010	461 16	374.90	86.26	ST	Y
274 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		06/30/2011	1279 72				
ACQ	61 0000	11/12/2010	284 90	231 00	53 90	ST	Y
	92 0000	11/08/2010	429 69	348 08	81 61	ST	Y
	64 0000	11/10/2010	298.91	242.14	56 77	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
57.0000 11/16/2010			266.22	215 57	50 65	ST	Y
308 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/01/2011	1434 76				
ACQ	46 0000	11/16/2010	214 28	173 96	40 32	ST	Y
	206 0000	08/03/2010	959 61	746 13	213 48	ST	Y
	56 0000	07/16/2010	260 87	194 73	66 14	ST	Y
166 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/05/2011	772 65				
ACQ	166 0000	07/02/2010	772.65	571 04	201 61	LT15	Y
159 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/06/2011	731 61				
ACQ	159 0000	07/02/2010	731 61	546 96	184 65	LT15	Y
397 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/07/2011	1845.66				
ACQ	397.0000	07/02/2010	1845 66	1365 68	479 98	LT15	Y
162 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/08/2011	741 64				
ACQ	162 0000	07/02/2010	741.64	557 28	184 36	LT15	Y
102 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/11/2011	461.88				
ACQ	102 0000	07/02/2010	461 88	350 88	111 00	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
212 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/13/2011	951 61				
ACQ	44 0000	07/02/2010	197 50	151 36	46 14	LT15	Y
	166 0000	07/16/2010	745 13	577 25	167 88	ST	Y
	2 0000	07/19/2010	8 98	6.93	2 05	ST	Y
19 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/14/2011	84 91				
ACQ	19 0000	07/19/2010	84 91	65 84	19 07	ST	Y
34 0000 KOPIN CORP KOPN - 500600101 - MINOR = 458							
SOLD		07/15/2011	150 92				
ACQ	16.0000	07/19/2010	71 02	55.45	15 57	ST	Y
	18.0000	07/20/2010	79.90	62.31	17 59	ST	Y
195 0000 LA Z BOY INC - 505336107 - MINOR = 50							
SOLD		02/17/2011	2144 18				
ACQ	195 0000	09/21/2010	2144 18	1571 09	573 09	ST	Y
110 0000 LA Z BOY INC - 505336107 - MINOR = 50							
SOLD		05/06/2011	1229 08				
ACQ	86 0000	03/16/2011	960 92	759.91	201 01	ST	
	24 0000	09/21/2010	268 16	193.37	74 79	ST	Y
117 0000 LA Z BOY INC - 505336107 - MINOR = 50							
SOLD		06/17/2011	1208 27				
ACQ	19 0000	09/21/2010	196 21	153.08	43 13	ST	Y
	98 0000	09/22/2010	1012 06	787 84	224 22	ST	Y
55 0000 LA Z BOY INC - 505336107 - MINOR = 50							
SOLD		06/20/2011	568 21				
ACQ	55.0000	09/22/2010	568.21	442.16	126 05	ST	Y
208 0000 LA Z BOY INC - 505336107 - MINOR = 50							
SOLD		10/19/2011	1889.30				
ACQ	61 0000	09/22/2010	554.07	490.39	63.68	LT15	Y
	69 0000	06/22/2011	626.74	692 00	-65.26	ST	
	78 0000	07/20/2011	708 49	724.73	-16 24	ST	
1107 0000 LA Z BOY INC - 505336107 - MINOR = 50							
SOLD		11/21/2011	10802.56				
ACQ	98.0000	09/22/2010	956 32	787.84	168 48	LT15	Y
	97 0000	09/23/2010	946 57	776 91	169 66	LT15	Y
	182 0000	10/22/2010	1776 03	1443 26	332 77	LT15	Y
	131 0000	10/26/2010	1278 35	1033 29	245 06	LT15	Y
	125 0000	10/28/2010	1219 80	960 55	259 25	LT15	Y
	149 0000	11/17/2010	1454 00	1149 37	304 63	LT15	Y
	179 0000	11/23/2010	1746 76	1342.05	404 71	ST	Y
	146 0000	08/04/2011	1424 73	1202.88	221 85	ST	
2270 0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 50							
SOLD		10/26/2011	3041.51				
ACQ	698.0000	06/03/2010	935.23	5217.20	-4281 97	LT15	Y
	504 0000	06/04/2010	675.30	3684 54	-3009 24	LT15	Y
	126.0000	06/07/2010	168.82	889 35	-720 53	LT15	Y
	147.0000	06/09/2010	196.96	1005.46	-808 50	LT15	Y
	142 0000	06/24/2010	190 26	901.70	-711.44	LT15	Y
	60 0000	06/27/2011	80.39	453 58	-373.19	ST	
	99 0000	08/08/2011	132 65	595.69	-463 04	ST	
	92 0000	09/13/2011	123 27	452 65	-329 38	ST	
	94 0000	10/14/2011	125 95	367 47	-241 52	ST	
	308 0000	10/17/2011	412 68	1149.91	-737.23	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
338 0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 50							
SOLD		10/17/2011	1481.42				
ACQ	122 0000	04/15/2011	534 71	971.40	-436 69	ST	
	71 0000	04/26/2011	311.19	568.26	-257 07	ST	
	82 0000	04/27/2011	359 40	641 22	-281 82	ST	
	63 0000	05/02/2011	276 12	511 99	-235.87	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2271 0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 50							
SOLD		11/21/2011	9929 30				
ACQ	572 0000	04/12/2011	2500.90	4415 27	-1914.37	ST	
	96 0000	04/19/2011	419 73	733 16	-313 43	ST	
	75 0000	04/27/2011	327 92	586 49	-258 57	ST	
	224 0000	05/03/2011	979 38	1700 88	-721 50	ST	
	49 0000	05/04/2011	214 24	346 72	-132 48	ST	
	43 0000	05/05/2011	188 01	302 74	-114 73	ST	
	54.0000	05/17/2011	236 10	364 12	-128 02	ST	
	201 0000	05/19/2011	878 81	1348 61	-469.80	ST	
	85 0000	05/23/2011	371 64	544.99	-173 35	ST	
	51 0000	06/03/2011	222 98	335 96	-112 98	ST	
	63 0000	06/06/2011	275.45	395.94	-120 49	ST	
	80 0000	06/08/2011	349 78	471 10	-121 32	ST	
	83 0000	08/09/2011	362 89	391 75	-28 86	ST	
	67 0000	08/18/2011	292 94	293 95	-1 01	ST	
	114 0000	09/28/2011	498 43	456 42	42 01	ST	
	414 0000	10/04/2011	1810 10	1002 91	807.19	ST	
120 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		02/24/2011	2142.68				
ACQ	120 0000	12/01/2009	2142.68	1592.87	549.81	LT15	Y
63 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		03/07/2011	1227 00				
ACQ	63 0000	12/01/2009	1227 00	836 25	390 75	LT15	Y
77 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		03/17/2011	1498 11				
ACQ	77 0000	12/01/2009	1498 11	1022 09	476 02	LT15	Y
56 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		04/15/2011	1148 49				
ACQ	38 0000	12/01/2009	779.33	504.41	274 92	LT15	Y
	18 0000	05/20/2009	369 16	234.80	134.36	LT15	Y
51 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/06/2011	1091 73				
ACQ	51 0000	05/20/2009	1091.73	665 26	426 47	LT15	Y
13 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/09/2011	277 91				
ACQ	13.0000	05/20/2009	277.91	169.58	108.33	LT15	Y
45 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/12/2011	967.04				
ACQ	45 0000	05/20/2009	967 04	587 00	380 04	LT15	Y
48 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/13/2011	1031.61				
ACQ	48 0000	05/20/2009	1031 61	626.13	405 48	LT15	Y
108 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/16/2011	2290 98				
ACQ	108 0000	05/20/2009	2290 98	1408 80	882.18	LT15	Y
213 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/17/2011	4525 10				
ACQ	44 0000	05/20/2009	934 76	573.95	360 81	LT15	Y
	94 0000	07/21/2009	1996 99	1032.74	964.25	LT15	Y
	75 0000	08/05/2009	1593 35	753.78	839.57	LT15	Y
106 0000 MASTEC INC MTZ - 576323109 - MINOR = 487							
SOLD		05/18/2011	2280 15				
ACQ	12 0000	08/05/2009	258 13	120 60	137 53	LT15	Y
	52 0000	08/31/2009	1118 56	485 68	632 88	LT15	Y
	42 0000	09/21/2010	903.46	416 22	487 24	ST	Y
653 0000 MEDIFAST INC - 58470H101 - MINOR = 50							
SOLD		11/21/2011	9041 27				
ACQ	219 0000	08/31/2011	3032 22	3667 94	-635.72	ST	
	116 0000	09/01/2011	1606 11	1851 52	-245.41	ST	
	60 0000	09/02/2011	830 74	892 87	-62 13	ST	
	36 0000	09/08/2011	498 45	571 87	-73 42	ST	
	55 0000	09/09/2011	761.52	825 72	-64 20	ST	
	16 0000	10/14/2011	221.53	268.71	-47 18	ST	
	44 0000	10/31/2011	609 21	739 74	-130 53	ST	
	53 0000	11/04/2011	733 82	774.72	-40 90	ST	
	54 0000	11/07/2011	747 67	790.80	-43 13	ST	
26 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		02/17/2011	169 99				
ACQ	26 0000	10/28/2009	169 99	79 68	90 31	LT15	Y
281.0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		02/18/2011	1941.73				
ACQ	85 0000	10/28/2009	587 36	260 51	326 85	LT15	Y
	196 0000	11/18/2009	1354.37	578.96	775.41	LT15	Y
23 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		04/04/2011	187 12				
ACQ	23.0000	11/18/2009	187 12	67 94	119 18	LT15	Y
217 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		04/29/2011	1846 39				
ACQ	36 0000	11/18/2009	306.31	106.34	199 97	LT15	Y
	181.0000	12/01/2009	1540.08	486.89	1053 19	LT15	Y
115 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		05/02/2011	1074 37				
ACQ	115 0000	12/01/2009	1074 37	309.35	765.02	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
113 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		05/20/2011	1029 72				
ACQ	113.0000	12/01/2009	1029 72	303.97	725 75	LT15	Y
143 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		05/26/2011	1312 94				
ACQ	143 0000	12/01/2009	1312 94	384 67	928 27	LT15	Y
157 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		05/31/2011	1530 09				
ACQ	157.0000	12/01/2009	1530 09	422 33	1107 76	LT15	Y
97 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		06/02/2011	900 44				
ACQ	55 0000	12/01/2009	510 56	147.95	362 61	LT15	Y
	42.0000	09/28/2010	389.88	334.07	55 81	ST	Y
125 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		06/23/2011	1109 05				
ACQ	79 0000	09/28/2010	700 92	628 38	72 54	ST	Y
	46 0000	10/29/2010	408 13	287 45	120 68	ST	Y
113 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		07/01/2011	1031 07				
ACQ	113.0000	10/29/2010	1031 07	706 12	324.95	ST	Y
127 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		07/19/2011	1171 34				
ACQ	127.0000	10/29/2010	1171 34	793.61	377 73	ST	Y
236 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		07/21/2011	2272 09				
ACQ	48 0000	10/29/2010	462 12	299 95	162 17	ST	Y
	188 0000	01/06/2011	1809 97	1071.30	738 67	ST	
112 0000 NEWPARK RES INC - 651718504 - MINOR = 451							
SOLD		07/22/2011	1099 48				
ACQ	28.0000	01/06/2011	274 87	159.55	115.32	ST	
	84.0000	11/01/2010	824 61	466 83	357 78	ST	Y
40 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 50							
SOLD		12/15/2011	1674 37				
ACQ	40 0000	11/21/2011	1674.37	1363 12	311 25	ST	
149 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 50							
SOLD		12/23/2011	6068 65				
ACQ	149 0000	11/21/2011	6068.65	5077 61	991 04	ST	
39.0000 NU SKIN ENTERPRISES INC - 67018T105 - MINOR = 50							
SOLD		08/02/2011	1589 88				
ACQ	36.0000	03/14/2011	1467 58	1072 12	395 46	ST	
	3 0000	05/02/2011	122 30	96 16	26 14	ST	
33 0000 NU SKIN ENTERPRISES INC - 67018T105 - MINOR = 50							
SOLD		08/30/2011	1401 61				
ACQ	7.0000	02/02/2011	297 31	199.52	97 79	ST	
	26.0000	03/14/2011	1104 30	774 31	329 99	ST	
5 0000 NU SKIN ENTERPRISES INC - 67018T105 - MINOR = 50							
SOLD		08/31/2011	216 64				
ACQ	5 0000	02/02/2011	216 64	142 51	74 13	ST	
211 0000 NU SKIN ENTERPRISES INC - 67018T105 - MINOR = 50							
SOLD		11/21/2011	9669 55				
ACQ	211.0000	02/02/2011	9669 55	6013.98	3655.57	ST	
614.0000 ORBITAL SCIENCES CORP - 685564106 - MINOR = 50							
SOLD		11/21/2011	8908 28				
ACQ	254.0000	03/04/2011	3685 18	4458 36	-773 18	ST	
	114 0000	03/07/2011	1653 98	2007 28	-353 30	ST	
	36 0000	03/15/2011	522.31	645 40	-123.09	ST	
	65 0000	03/16/2011	943 06	1152.76	-209.70	ST	
	74.0000	04/08/2011	1073 64	1384 86	-311 22	ST	
	70 0000	05/02/2011	1015 60	1318 80	-303.20	ST	
	1 0000	06/29/2011	14 51	16 88	-2.37	ST	
21.0000 ORBITAL SCIENCES CORP - 685564106 - MINOR = 50							
SOLD		11/22/2011	300 30				
ACQ	21.0000	06/29/2011	300 30	354 48	-54.18	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
36 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		07/01/2011	465 16				
ACQ	18.0000	01/28/2010	232.58	225 72	6 85	LT15	Y
	18.0000	01/21/2010	232.58	215 74	16 84	LT15	Y
135 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		07/19/2011	1642 78				
ACQ	135.0000	01/21/2010	1642 78	1618 05	24 73	LT15	Y
49 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		07/20/2011	602 13				
ACQ	28 0000	01/21/2010	344 07	335 59	8 48	LT15	Y
	21 0000	01/29/2010	258 06	246 42	11.64	LT15	Y
127 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		07/21/2011	1558 25				
ACQ	127 0000	01/29/2010	1558 25	1490 24	68.01	LT15	Y
101 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		07/25/2011	1284 29				
ACQ	28 0000	01/29/2010	356 04	328 56	27 48	LT15	Y
	73 0000	01/12/2010	928 25	798 60	129.65	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
90 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		07/26/2011	1146 90				
ACQ	90 0000	01/12/2010	1146 90	984.57	162 33	LT15	Y
162 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		08/01/2011	2004.22				
ACQ	94 0000	01/12/2010	1162.94	1028 33	134 61	LT15	Y
	68 0000	11/05/2010	841 28	845 32	-4 04	ST	Y
3 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		08/02/2011	37 24				
ACQ	3 0000	01/12/2010	37.24	32 82	4 42	LT15	Y
170 0000 ORIENTAL FINANCIAL GROUP INC - 68618W100 - MINOR = 50							
SOLD		08/03/2011	2079 18				
ACQ	96 0000	01/12/2010	1174 13	1050 21	123 92	LT15	Y
	64 0000	02/04/2010	782.75	674.56	108 19	LT15	Y
	10 0000	02/05/2010	122.30	105.40	16 90	LT15	Y
391 0000 ORION MARINE GROUP INC ORN - 68628V308 - MINOR = 487							
SOLD		01/26/2011	4679 53				
ACQ	100.0000	06/24/2010	1196.81	1534 00	-337 19	ST	Y
	6.0000	06/23/2010	71.81	91.44	-19 63	ST	Y
	252.0000	05/24/2010	3015.96	3712 89	-696 93	ST	Y
	33.0000	05/25/2010	394.95	474.87	-79.92	ST	Y
171 0000 ORION MARINE GROUP INC ORN - 68628V308 - MINOR = 487							
SOLD		01/27/2011	2051.53				
ACQ	92 0000	05/25/2010	1103 75	1323 88	-220.13	ST	Y
	42 0000	07/16/2010	503 88	536 72	-32 84	ST	Y
	37 0000	10/22/2010	443 90	471 36	-27 46	ST	Y
34 0000 ORION MARINE GROUP INC ORN - 68628V308 - MINOR = 487							
SOLD		01/28/2011	400 84				
ACQ	7 0000	10/22/2010	82.53	89 18	-6.65	ST	Y
	27.0000	10/07/2010	318 31	342 63	-24 32	ST	Y
316 0000 ORION MARINE GROUP INC ORN - 68628V308 - MINOR = 487							
SOLD		01/31/2011	3706 64				
ACQ	41 0000	10/07/2010	480 92	520 29	-39 37	ST	Y
	12 0000	10/11/2010	140.76	152.28	-11 52	ST	Y
	2 0000	10/21/2010	23.46	25.38	-1 92	ST	Y
	9 0000	10/08/2010	105 57	113 86	-8 29	ST	Y
	34.0000	10/26/2010	398.82	429 18	-30.36	ST	Y
	50 0000	10/04/2010	586.49	615.65	-29.16	ST	Y
	168 0000	12/21/2010	1970 62	1946 58	24.04	ST	Y
1121 0000 PMC-SIERRA INC - 69344F106 - MINOR = 50							
SOLD		12/13/2011	5919 89				
ACQ	1121 0000	11/21/2011	5919.89	6462.57	-542 68	ST	
164 0000 PAR PHARMACEUTICAL COS INC - 69888P106 - MINOR = 50							
SOLD		11/21/2011	4781.30				
ACQ	37 0000	04/21/2011	1078 71	1253 45	-174.74	ST	
	8 0000	04/26/2011	233 23	269 79	-36 56	ST	
	63 0000	05/03/2011	1836 72	2122 09	-285.37	ST	
	18 0000	05/19/2011	524 78	617 42	-92 64	ST	
	26.0000	07/08/2011	758.01	889 07	-131 06	ST	
	12 0000	07/11/2011	349.85	402.49	-52 64	ST	
150 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 50							
SOLD		01/25/2011	2289.65				
ACQ	150 0000	01/21/2010	2289.65	1587.60	702 05	LT15	Y
165 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 50							
SOLD		09/12/2011	1264 24				
ACQ	51.0000	06/30/2011	390 77	707.32	-316.55	ST	
	89 0000	07/20/2011	681.92	1225 09	-543 17	ST	
	25 0000	07/26/2011	191.55	327 00	-135.45	ST	
421 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 50							
SOLD		09/13/2011	3320.02				
ACQ	258 0000	04/26/2010	2034 60	4009 47	-1974 87	LT15	Y
	95.0000	10/07/2010	749 17	1137 82	-388 65	ST	Y
	18 0000	10/27/2010	141.95	208 01	-66 06	ST	Y
	26 0000	10/28/2010	205 04	302 47	-97 43	ST	Y
	24 0000	07/26/2011	189.26	313 92	-124 66	ST	
411 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 50							
SOLD		09/14/2011	3358 02				
ACQ	29 0000	01/21/2010	236.94	306 94	-70 00	LT15	Y
	192 0000	01/22/2010	1568 71	1994 04	-425 33	LT15	Y
	164 0000	03/09/2010	1339.94	2135 62	-795 68	LT15	Y
	26 0000	04/26/2010	212.43	404 06	-191.63	LT15	Y
24.0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		01/11/2011	1445 77				
ACQ	24 0000	12/01/2009	1445 77	798 24	647.53	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
22 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		03/09/2011	1610 36				
ACQ	22 0000	12/01/2009	1610 36	731.72	878 64	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

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
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
19 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		04/20/2011	1403 30				
ACQ	6 0000	12/01/2009	443 15	199 56	243 59	LT15	Y
	13 0000	05/20/2009	960 15	286.10	674.05	LT15	Y
14 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		04/28/2011	1052 41				
ACQ	14 0000	05/20/2009	1052 41	308 11	744 30	LT15	Y
19.0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		05/06/2011	1265 73				
ACQ	19.0000	05/20/2009	1265.73	418 15	847 58	LT15	Y
33 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		05/09/2011	2208 84				
ACQ	33 0000	05/20/2009	2208 84	726 27	1482 57	LT15	Y
68 0000 SM ENERGY CO - 78454L100 - MINOR = 50							
SOLD		05/10/2011	4599 15				
ACQ	47.0000	05/20/2009	3178 82	1034.38	2144.44	LT15	Y
	21.0000	10/07/2010	1420 33	798 84	621 49	ST	Y
174 0000 SANDRIDGE ENERGY INC SD - 80007P307 - MINOR = 451							
SOLD		01/18/2011	1353.14				
ACQ	174.0000	11/05/2010	1353 14	861 58	491 56	ST	Y
4 0000 SANDRIDGE ENERGY INC SD - 80007P307 - MINOR = 451							
SOLD		01/20/2011	29 66				
ACQ	4 0000	11/05/2010	29 66	19 81	9 85	ST	Y
124 0000 SANDRIDGE ENERGY INC SD - 80007P307 - MINOR = 451							
SOLD		01/21/2011	919 38				
ACQ	124 0000	11/05/2010	919 38	614 00	305 38	ST	Y
139.0000 SANDRIDGE ENERGY INC SD - 80007P307 - MINOR = 451							
SOLD		01/24/2011	1017 46				
ACQ	139 0000	11/05/2010	1017 46	688 27	329 19	ST	Y
141 0000 SANDRIDGE ENERGY INC SD - 80007P307 - MINOR = 451							
SOLD		01/31/2011	1022 36				
ACQ	141 0000	11/05/2010	1022 36	698 17	324.19	ST	Y
86 0000 SMITHFIELD FOODS INC - 832248108 - MINOR = 449							
SOLD		01/04/2011	1716.53				
ACQ	86 0000	05/20/2009	1716.53	1169.60	546 93	LT15	Y
108 0000 SMITHFIELD FOODS INC - 832248108 - MINOR = 449							
SOLD		01/05/2011	2165.23				
ACQ	108 0000	05/20/2009	2165 23	1468 80	696 43	LT15	Y
105 0000 SMITHFIELD FOODS INC - 832248108 - MINOR = 449							
SOLD		01/06/2011	2106 07				
ACQ	9 0000	05/20/2009	180 52	122 40	58 12	LT15	Y
	36 0000	08/10/2009	722 08	447 48	274.60	LT15	Y
	60 0000	10/11/2010	1203.47	895 76	307 71	ST	Y
42 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		05/12/2011	861 47				
ACQ	42 0000	10/14/2010	861.47	946 61	-85 14	ST	Y
43 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		06/06/2011	922 62				
ACQ	43.0000	10/14/2010	922.62	969.15	-46.53	ST	Y
11 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		06/15/2011	235.98				
ACQ	8 0000	10/14/2010	171 62	180 31	-8 69	ST	Y
	3 0000	08/18/2010	64.36	66 45	-2.09	ST	Y
93 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		08/09/2011	1837 77				
ACQ	31 0000	08/12/2010	612 59	684.22	-71 63	ST	Y
	18 0000	08/16/2010	355 70	397 87	-42 17	ST	Y
	44.0000	08/18/2010	869 48	974 62	-105.14	ST	Y
38 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		10/05/2011	765.32				
ACQ	38 0000	08/12/2010	765.32	838 72	-73.40	LT15	Y
26 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		10/06/2011	525.55				
ACQ	26 0000	08/12/2010	525 55	573 86	-48 31	LT15	Y
447 0000 SNYDERS-LANCE INC LNCE - 833551104 - MINOR = 50							
SOLD		11/21/2011	8621 56				
ACQ	57 0000	08/12/2010	1099 39	1258 08	-158 69	LT15	Y
	9.0000	08/13/2010	173.59	198.62	-25 03	LT15	Y
	11 0000	09/13/2010	212 16	240.32	-28 16	LT15	Y
	13.0000	09/14/2010	250 74	285.08	-34 34	LT15	Y
	29 0000	09/15/2010	559 34	633 99	-74 65	LT15	Y
	45 0000	09/20/2010	867 94	980 55	-112 61	LT15	Y
	48 0000	09/21/2010	925 81	1033 88	-108 07	LT15	Y
	38 0000	09/22/2010	732 93	806 31	-73 38	LT15	Y
	197 0000	02/18/2011	3799 66	3767 72	31 94	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
69 0000 SOLUTIA INC - 834376501 - MINOR = 50							
SOLD		05/06/2011	1685 78				
ACQ	69 0000	12/01/2009	1685 78	754 17	931 61	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
190 0000 SOLUTIA INC - 834376501 - MINOR = 50							
SOLD		11/21/2011	2829 95				
ACQ	36 0000	12/01/2009	536 20	393 48	142 72	LT15	Y
	41 0000	08/08/2011	610 67	657 23	-46 56	ST	
	40 0000	08/19/2011	595 78	601 98	-6 20	ST	
	73 0000	09/14/2011	1087 30	1097.92	-10 62	ST	
274 0000 STERLING BANCORP STL - 859158107 - MINOR = 463							
SOLD		03/04/2011	2750 93				
ACQ	274 0000	01/20/2010	2750 93	2147.81	603 12	LT15	Y
642 0000 STERLING BANCORP STL - 859158107 - MINOR = 463							
SOLD		03/10/2011	6158.90				
ACQ	190 0000	01/20/2010	1822 73	1489 35	333 38	LT15	Y
	58 0000	01/15/2010	556.41	451.56	104 85	LT15	Y
	224.0000	02/04/2010	2148 90	1686.63	462 27	LT15	Y
	170 0000	03/16/2010	1630 86	1421 20	209 66	ST	Y
128 0000 STERLING FINL CORP WASH STSA - 859319303 - MINOR = 50							
SOLD		09/22/2011	1595 44				
ACQ	128 0000	03/10/2011	1595 44	2190 08	-594 64	ST	
705.0000 STERLING FINL CORP WASH STSA - 859319303 - MINOR = 50							
SOLD		11/21/2011	10596.00				
ACQ	250.0000	03/10/2011	3757 45	4277.50	-520.05	ST	
	14 0000	03/15/2011	210.42	236 32	-25.90	ST	
	39 0000	03/16/2011	586.16	665 46	-79 30	ST	
	64 0000	03/17/2011	961 91	1088 28	-126 37	ST	
	37 0000	03/25/2011	556.10	626 52	-70 42	ST	
	35 0000	03/28/2011	526 04	592 93	-66 89	ST	
	5 0000	03/29/2011	75 15	84 83	-9.68	ST	
	84 0000	03/30/2011	1262 50	1423.06	-160.56	ST	
	101 0000	04/05/2011	1518 01	1667 93	-149 92	ST	
	41 0000	04/07/2011	616.22	678.16	-61.94	ST	
	35.0000	04/08/2011	526 04	578.80	-52 76	ST	
221 0000 STONERIDGE INC SRI - 86183P102 - MINOR = 50							
SOLD		09/23/2011	1210 14				
ACQ	34 0000	03/29/2011	186.18	511.02	-324.84	ST	
	21.0000	04/14/2011	114 99	295 84	-180.85	ST	
	106 0000	05/06/2011	580 43	1518.62	-938 19	ST	
	60.0000	05/09/2011	328 54	862.85	-534.31	ST	
63 0000 STONERIDGE INC SRI - 86183P102 - MINOR = 50							
SOLD		09/26/2011	337.61				
ACQ	7 0000	04/14/2011	37 51	98 61	-61 10	ST	
	38 0000	05/19/2011	203 64	525 73	-322 09	ST	
	18.0000	05/20/2011	96 46	246 54	-150.08	ST	
356.0000 STONERIDGE INC SRI - 86183P102 - MINOR = 50							
SOLD		09/27/2011	2082 31				
ACQ	257 0000	11/02/2010	1503 24	2773 03	-1269 79	ST	Y
	26 0000	11/03/2010	152 08	299 87	-147 79	ST	Y
	19 0000	11/23/2010	111 13	240 67	-129 54	ST	Y
	54 0000	05/20/2011	315 86	739 60	-423 74	ST	
124 0000 STONERIDGE INC SRI - 86183P102 - MINOR = 50							
SOLD		09/28/2011	721.09				
ACQ	99 0000	11/02/2010	575 71	1068 21	-492 50	ST	Y
	25 0000	08/04/2011	145 38	248.13	-102 75	ST	
31.0000 STONERIDGE INC SRI - 86183P102 - MINOR = 50							
SOLD		09/29/2011	173 23				
ACQ	31 0000	08/04/2011	173 23	307 68	-134 45	ST	
296 0000 STONERIDGE INC SRI - 86183P102 - MINOR = 50							
SOLD		09/30/2011	1629 95				
ACQ	245 0000	08/04/2011	1349 11	2431 62	-1082 51	ST	
	51 0000	08/05/2011	280 84	436.19	-155.35	ST	
1138 0000 SWIFT TRANSN CO CL A SWFT - 87074U101 - MINOR = 50							
SOLD		11/21/2011	9029.99				
ACQ	193 0000	12/16/2010	1531.45	2119.14	-587.69	ST	Y
	557 0000	12/16/2010	4419 77	6143.88	-1724.11	ST	Y
	86 0000	05/19/2011	682 41	1172.38	-489 97	ST	
	90.0000	05/26/2011	714.15	1213 83	-499 68	ST	
	125 0000	07/21/2011	991 87	1566 90	-575 03	ST	
	47 0000	08/02/2011	372 94	480 75	-107 81	ST	
	40 0000	08/03/2011	317 40	389 81	-72 41	ST	
1069.0000 SYNOVUS FINANCIAL CORP - 87161C105 - MINOR = 50							
SOLD		01/28/2011	2984 91				
ACQ	417.0000	12/07/2010	1164 37	957 47	206 90	ST	Y
	652 0000	12/02/2010	1820 54	1459 31	361 23	ST	Y
6589 0000 SYNOVUS FINANCIAL CORP - 87161C105 - MINOR = 50							
SOLD		11/21/2011	9990 72				
ACQ	1896 0000	11/30/2010	2874 85	3914 48	-1039 63	ST	Y
	187 0000	12/02/2010	283 54	418 54	-135 00	ST	Y
	904 0000	12/03/2010	1370 71	2017 91	-647 20	ST	Y
	623 0000	04/27/2011	944 64	1595.19	-650 55	ST	
	502 0000	04/28/2011	761 17	1272.52	-511 35	ST	
	508.0000	04/29/2011	770 27	1275.08	-504 81	ST	
	389.0000	06/10/2011	589 83	840 36	-250 53	ST	
	179.0000	06/28/2011	271 41	374 09	-102.68	ST	
	862.0000	07/01/2011	1307 03	1825 80	-518 77	ST	
	317 0000	07/05/2011	480 66	671.37	-190.71	ST	
	222 0000	07/21/2011	336 61	452.88	-116 27	ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
280 0000 TALBOTS INC TLB - 874161102 - MINOR = 450							
SOLD		03/24/2011	1665 02				
ACQ	52.0000	10/05/2010	309 22	579.07	-269 85	ST	Y
	185 0000	10/19/2010	1100 10	1926 57	-826 47	ST	Y
	43 0000	09/08/2010	255.70	437.65	-181 95	ST	Y
2188.0000 TALBOTS INC TLB - 874161102 - MINOR = 450							
SOLD		06/07/2011	6261 94				
ACQ	147 0000	09/08/2010	420 71	1496 17	-1075 46	ST	Y
	341 0000	08/11/2010	975 92	3419 82	-2443 90	ST	Y
	63 0000	08/20/2010	180 30	631.58	-451 28	ST	Y
	74.0000	08/24/2010	211 78	732.19	-520 41	ST	Y
	174 0000	08/13/2010	497 98	1699 53	-1201 55	ST	Y
	101 0000	10/21/2010	289.06	982.75	-693 69	ST	Y
	196 0000	12/07/2010	560.94	1751.08	-1190.14	ST	Y
	111.0000	12/10/2010	317 68	912.42	-594 74	ST	Y
	266 0000	01/11/2011	761 28	1661.99	-900 71	ST	Y
	203 0000	04/26/2011	580 97	1139 80	-558 83	ST	Y
	204 0000	02/01/2011	583 84	1130 06	-546.22	ST	Y
	97 0000	04/29/2011	277 61	526.10	-248.49	ST	Y
	68 0000	05/02/2011	194 61	360.95	-166.34	ST	Y
	143.0000	03/23/2011	409 26	655.75	-246.49	ST	Y
46 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		02/02/2011	2235 69				
ACQ	11 0000	10/26/2010	534 62	506.14	28 48	ST	Y
	16 0000	09/22/2010	777 63	720 05	57 58	ST	Y
	2 0000	03/30/2010	97 20	88 98	8 22	ST	Y
	7 0000	03/12/2010	340 22	311 41	28 81	ST	Y
	10.0000	03/18/2010	486 02	444.76	41 26	ST	Y
22 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		02/04/2011	1064.37				
ACQ	15.0000	03/18/2010	725.71	667.13	58 58	ST	Y
	7.0000	03/05/2010	338 66	310 66	28 00	ST	Y
28 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		02/11/2011	1465 98				
ACQ	24 0000	03/05/2010	1256 55	1065 12	191.43	ST	Y
	4 0000	03/02/2010	209 43	177.47	31 96	ST	Y
19 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		02/16/2011	974.12				
ACQ	19.0000	03/02/2010	974 12	842 96	131 16	ST	Y
19 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		02/24/2011	970 54				
ACQ	19 0000	03/04/2010	970.54	840 56	129 98	ST	Y
24 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		02/28/2011	1247.34				
ACQ	24 0000	03/04/2010	1247.34	1061.76	185 58	ST	Y
41 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		03/02/2011	2103 70				
ACQ	41.0000	03/01/2010	2103.70	1811 77	291 93	LT15	Y
43 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 449							
SOLD		03/03/2011	2225.11				
ACQ	24 0000	03/01/2010	1241.92	1060.55	181.37	LT15	Y
	1 0000	03/04/2010	51.75	44.24	7.51	ST	Y
	18.0000	04/30/2010	931.44	778.14	153.30	ST	Y
32 0000 UMPQUA HOLDINGS CORP - 904214103 - MINOR = 50							
SOLD		12/22/2011	400.96				
ACQ	32.0000	11/21/2011	400.96	370.78	30 18	ST	
1431 0000 WABASH NATIONAL CORP - 929566107 - MINOR = 50							
SOLD		11/21/2011	9673 08				
ACQ	642 0000	09/01/2011	4339.70	3704.34	635.36	ST	
	143 0000	09/02/2011	966 63	773 29	193.34	ST	
	152 0000	09/06/2011	1027 47	794.08	233.39	ST	
	146.0000	09/08/2011	986 91	815.46	171 45	ST	
	162.0000	09/09/2011	1095.07	866 19	228 88	ST	
	66 0000	09/14/2011	446.14	335 94	110 20	ST	
	120 0000	09/28/2011	811 16	603 67	207 49	ST	
67 0000 SMART MODULAR TECHNOLOGIES - G82245104 - MINOR = 458							
SOLD		04/14/2011	553 36				
ACQ	67.0000	02/15/2011	553 36	470.25	83.11	ST	Y
861 0000 SMART MODULAR TECHNOLOGIES - G82245104 - MINOR = 458							
SOLD		04/26/2011	7893.43				
ACQ	27.0000	02/15/2011	247.53	189 50	58 03	ST	Y
	171.0000	02/28/2011	1567 68	1194 20	373 48	ST	Y
	54 0000	02/04/2011	495 06	373.62	121.44	ST	Y
	147 0000	02/03/2011	1347.66	1012 48	335 18	ST	Y
	160 0000	02/24/2011	1466 84	1094 40	372.44	ST	Y
	300 0000	01/28/2011	2750 32	2020.41	729 91	ST	Y
	2 0000	03/09/2011	18 34	13.39	4 95	ST	Y
971 0000 SMART MODULAR TECHNOLOGIES - G82245104 - MINOR = 458							
SOLD		05/03/2011	8828 74				
ACQ	113 0000	03/09/2011	1027.44	756 80	270 64	ST	Y
	633 0000	01/25/2011	5755 50	4231 29	1524 21	ST	Y
	27.0000	01/31/2011	245 50	178 46	67 04	ST	Y
	31 0000	03/10/2011	281 87	202.68	79 19	ST	Y
	88 0000	03/07/2011	800 13	571 11	229 02	ST	Y
	79 0000	03/17/2011	718 30	503 59	214 71	ST	Y

ACCT D53V 10820000572
FROM 01/01/2011
TO 12/31/2011

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
COHEN CHARITABLE FDN II SMALL CAP

PAGE 80

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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
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
51.0000 ORTHOFIX INTL N V OFIX - N6748L102 - MINOR = 50							
SOLD		05/25/2011	2048.30				
ACQ	12 0000	04/08/2011	481 95	396 83	85 12	ST	Y
	39 0000	11/11/2010	1566 35	1123 63	442 72	ST	Y
34 0000 ORTHOFIX INTL N V OFIX - N6748L102 - MINOR = 50							
SOLD		06/02/2011	1389 06				
ACQ	34 0000	11/11/2010	1389 06	979.58	409 48	ST	Y
39 0000 ORTHOFIX INTL N V OFIX - N6748L102 - MINOR = 50							
SOLD		06/17/2011	1605 65				
ACQ	27 0000	11/11/2010	1111 60	777.90	333 70	ST	Y
	12.0000	11/12/2010	494.05	343.96	150.09	ST	Y
274.0000 ORTHOFIX INTL N V OFIX - N6748L102 - MINOR = 50							
SOLD		11/21/2011	8902 87				
ACQ	22 0000	11/12/2010	714 83	630.58	84 25	LT15	Y
	34 0000	11/16/2010	1104.74	957 99	146 75	LT15	Y
	36.0000	11/18/2010	1169.72	1016.50	153 22	LT15	Y
	47.0000	11/22/2010	1527.13	1260 92	266 21	ST	Y
	13.0000	11/23/2010	422.40	347.21	75 19	ST	Y
	22.0000	11/24/2010	714.83	586.74	128.09	ST	Y
	86.0000	12/16/2010	2794.33	2409.54	384 79	ST	Y
	14 0000	10/24/2011	454.89	448.83	6.06	ST	
TOTALS			644634 36	662436 33			

SUMMARY OF CAPITAL GAINS/LOSSES

(10820000572)

TOTAL PROCEEDS	386,401.34	258,233 02	644,634 36
TOTAL COST	-444,801 17	-217,635 18	-662,436 35
TOTAL GAIN/(LOSS)	-58,399 83	40,597 84	-17,801 99

STMT E

ASSET DEPRECIATION SHORT REPORT
Cohen Fdtn Part Two 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								
06/02/08	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	85,168.	85,168.
MIDWEST TRUST COMPANY - US GOV'T INT.	41,606.	41,606.
ALMA PARK JOINT VENTURE, LLC - INTEREST	41.	41.
TOTAL	<u>126,815.</u>	<u>126,815.</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	122,649.	122,649.
MIDWEST TRUST COMPANY - NON-QUALIFIED	35,608.	35,608.
TORTISE FUND - NON-QUALIFIED	2,468.	2,468.
TOTAL	<u>160,725.</u>	<u>160,725.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALMA PARK JOINT VENTURE, LLC	-13,109.	-13,109.
TOTALS	-13,109.	-13,109.

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
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	3,362.	3,362.		
TOTALS	<u>3,362.</u>	<u>3,362.</u>		

ATTACHMENT 7

FORM 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	480.	480.		
ALMA PARK JOINT VENTURE, LLC	13,536.	13,536.		
TOTALS	14,350.	14,016.		334.

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

DESCRIPTION

MIDWEST TRUST COMPANY

* US OBLIGATIONS TOTAL

** SEE STATEMENT 1*

<u>ATTACHMENT 8</u>	
<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
480,356.	480,690.
<u>480,356.</u>	<u>480,690.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST COMPANY	5,405,576.	5,812,966.
TORTOISE MLP FUND	78,638.	77,310.
★ TOTALS	<u>5,484,214.</u>	<u>5,890,276.</u>

★ SEE STATEMENT 1 (Page 17)

ATTACHMENT 10

FORM 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	785,053.	792,762.
FIXED INCOME PREFERRED STOCKS	5,723.	7,722.
ALMA PARK JOINT VENTURE, LLC	59,052.	59,052.
SPDR GOLD SHARES INVESTMENT	237,296.	265,982.
<i>★</i> TOTALS	<u>1,347,609.</u>	<u>1,368,718.</u>

★ SEE STATEMENT 1

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

CASH TO ACCRUAL ADJUSTMENT

1,980.

TOTAL

1,980.

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	77,504.	0	0
MIDWEST TRUST CO. 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	CO-TRUSTEE 5.00	77,483.	0	0
	GRAND TOTALS	154,987.	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 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN JEWISH ARCHIVES 3101 CLIFTON AVE CINCINNATI, OH 45220	NONE 501(C)3	PRESERVING AMERICAN JEWISH HISTORY.	5,000.
BIRGER SANDZEN MEMORIAL GALLERY 401 N FIRST ST. LINDSBORG, KS 67456	NONE 501(C)3	EXTEND, ENLARGE, & ENHANCE THE CULTURAL INFLUENCE OF ART.	20,000.
ELMWOOD CEMETERY 824 S. DUDLEY STREET MEMPHIS, TN 38104	NONE 501(C)3	PRESERVATION OF HISTORIC CEMETERY.	6,000.
FREEDOMS FRONTIER P O BOX 526 LAWRENCE, KS 66044	NONE 501(C)3	PRESERVE CULTURAL AND HISTORIC RESOURCES OF THE EASTERN KANSAS AND WESTERN MISSOURI AREA.	1,500.
JEWISH FAMILY SERVICES 5801 W. 115TH ST., SUITE 103 OVERLAND PARK, KS 66211	NONE 501(C)3	SUPPORT AND STRENGTHEN THE JEWISH COMMUNITIES BY PROVIDING QUALITY PROGRAMS AND SERVICES.	15,000.
KANSAS HISTORICAL SOCIETY 6425 SW 6TH AVENUE TOPEKA, KS 66615-1099	NONE 501(C)3	SAFEGUARDING AND SHARING OF KANSAS STATE HISTORY.	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
KCMO PUBLIC LIBRARY 14 WEST 10TH STREET KANSAS CITY, MO 64105	NONE 501(C)3	EDUCATION OF LIFELONG LEARNING THROUGH READING, COMMUNITY EVENTS AND PROGRAMS	3,000.
NATIONAL WWI MUSEUM 100 W. 26TH STREET KANSAS CITY, MO 64108	NONE 501(C)3	PRESERVE THE MEMORY OF WORLD WAR I THROUGH HISTORICAL MATERIALS AND EDUCATIONAL PROGRAMS	65,000.
NATURE CONSERVANCY 700 SW JACKSON #804 TOPEKA, KS 66603	NONE 501(C)3	PRESERVATION OF LANDS AND WATERS WORLDWIDE	5,000.
THE TEMPLE B'NAI JEHUDAH 12320 NALL AVENUE OVERLAND PARK, KS 66209	NONE 501(C)3	TO NURTURE JEWISH MEANING, CONNECTION, AND CONTINUITY	112,000.
YIDDISH BOOK CENTER 1021 WEST STREET AMHERST, MA 01002	NONE 501(C)3	RESCUING OF JEWISH LITERATURE AND AND SHARING WITH THE WORLD.	10,000.
AMERICAN JEWISH JDC 711 THIRD AVE NEW YORK, NY 10017-4014	NONE 501(C)3	JEWISH HUMANITARIAN ASSISTANCE.	20,000.

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
BEECH MUSEUM OF ART 701 BEACH LANE KANSAS STATE UNIVERSITY MANHATTAN, KS 66506	NONE 501(C)3	BRING THE COMMUNITY TOGETHER WITH ART TO ENCOURAGE CREATIVE THINKING AND TO PRESERVE THE ART FOR FUTURE GENERATIONS.	10,000.
EISENHOWER MUSEUM 200 SOUTHEAST FOURTH STREET ABILENE, KS 67410	NONE 501(C)3	THE EDUCATION AND PRESERVATION OF FORMER PRESIDENT DWIGHT D. EISENHOWER.	5,000.
FRIENDS OF SHAWNEE TOWN 11501 W. 57TH STREET SHAWNEE, KS 66203	NONE 501(C)3	PRESERVATION OF THE 1929 OLD SHAWNEE TOWN	5,000.
HILLEL 800 EIGHTH STREET, NW WASHINGTON, DC 20001-3724	NONE 501(C)3	JEWISH CAMPUS FOCUSED ON ENRICHING THE LIVES OF STUDENTS THROUGH THEIR JEWISH HERITAGE.	25,000.
JCCC NERMAN MUSEUM OF CONTEMPORARY ART 12345 COLLEGE BLVD OVERLAND PARK, KS 66210	NONE 501(C)3	EDUCATE STUDENTS, COLLECT AND PRESERVE CONTEMPORARY WORKS OF ART.	156,829.
JEWISH COMMUNITY CENTER 5801 W. 115TH STREET, STE. 101 OVERLAND PARK, KS 66211	NONE 501(C)3	ENRICH THE DIVERSE COMMUNITY BY CULTIVATING AN INCLUSIVE ENVIRONMENT BUILT UPON JEWISH VALUES, HERITAGE, AND CULTURE.	5,000.

FORM 990FE, 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
JEWISH COMMUNITY FOUNDATION 5801 WEST 115TH STREET, SUITE 104 OVERLAND PARK, KS 66211	NONE 501(C)3		PROMOTE THE PRACTICE OF RIGHTEOUSNESS, CHARITY, AND REPAIRING THE COMMUNITY AS A CENTRAL RESOURCE TO THE KANSAS CITY AREA.	35,000.
KAUFFMAN CENTER FOR THE PERFORMING ARTS 1601 BROADWAY KANSAS CITY, MO 64108	NONE 501(C)3		EDUCATE, NUTURE, AND INSPIRE THE COMMUNITY THROUGH THE PERFORMANCE OF ART.	10,000.
MIDWEST CENTER FOR HOLOCAUST EDUCATION 5801 WEST 115TH STREET, SUITE 106 OVERLAND PARK, KS 66211-1800	NONE 501(C)3		TEACHES THE HISTORY OF THE HOLOCAUST, APPLYING ITS LESSONS TO COUNTER INDIFFERENCE, INTOLERANCE, AND GENOCIDE.	10,000.
RAYMER SOCIETY FOR THE ARTS 212 S. MAIN LINDSBORG, KS 67456	NONE 501(C)3		THE PRESERVATION OF LESTER RAYMER ART WORKS AND THE RED BARN STUDIO.	2,500.
TERRITORIAL KANSAS HERITAGE ALLIANCE PO BOX 526 LAWRENCE, KS 66044-0526	NONE 501(C)3		PRESERVATION OF ART, CULTURE, AND HUMANITIES.	25,000.
TOTAL CONTRIBUTIONS PAID				<u>561,829.</u>

Barton P Cohen & Mary Davidson Cohen Charitable Fund, Part Two

26-6205956

For the year ended December 31, 2011

December Statement Account #M91793 → SEE ATTACHED

	<u>Fair Market Value</u>	<u>Cost Basis</u>
U.S. GOV'T	480,689.90	480,356.00
CORP. BONDS	2,082,133.80	2,019,276.95
E.T.F.'s	243,200.00	260,484.70
MUTUAL FUNDS	792,761.54	785,052.77
PREFERRED STOCK	7,721.60	5,723.41
TOTAL FROM BELOW	3,606,506.84	3,550,893.83 SEE PAGE 19

E.T.F.'s	243,200.00	260,484.70
MUTUAL FUNDS	792,761.54	785,052.77
PREFERRED STOCK	7,721.60	5,723.41
ALTERNATIVE INVEST.	265,982.50	237,295.72
ALMA PARK K-1	59,052.00	59,052.00
TOTAL	<u>1,368,717.64</u>	<u>1,347,608.60</u>

TOTAL FROM BELOW	3,606,506.84	3,550,893.83 SEE PAGE 19
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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.	286,122.63	M.F.	285,848.29
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	127,467.50	U.S. GOV'T	125,750.00
U.S. GOV'T	156,555.00	U.S. GOV'T	155,850.00
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.	244,311.50	M.F.	249,204.48
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.	2,492.60	P.S.	1,925.72
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.	5,229.00	P.S.	3,797.69
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 1991

PAGE 1

ACCOUNT NUMBER M91793

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 II CONSOLIDATED
ADMINISTRATIVE OFFICER	KURT F CLAUSING 913-319-0386 KCLAUSING @MIDWESTTRUST.COM
INVESTMENT OFFICER	CARRIE MILLER-JONES 913-319-0360 CARRIE.MILLER-JONES @TRUSTOPS.COM



**MIDWEST
TRUST**
founded 1971

PAGE 2

ACCOUNT NUMBER M91793

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 %
10820000493	BARTON P COHEN AND MARY DAVIDSON COHEN CHARITABLE FUND - PART 2, MARY DAVIDSON AND MIDWEST TRUST COMPANY, CO-TRUSTEES	9,173,197.96	87.57 %
10820000542	BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FOUNDATION PART II SMA EAGLE GLOBAL - INTERNATIONAL	268,616.99	2.56 %
10820000552	BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FOUNDATION PART II SMA THORNBURG - INTERNATIONAL	377,213.51	3.60 %
10820000562	BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FOUNDATION PART II SMA COLUMBUS CIRCLE - MIDCAP	317,805.18	3.04 %
10820000572	BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FOUNDATION PART II SMA EVERCORE - SMALL CAP	338,626.92	3.23 %
	TOTAL MARKET VALUE	10,475,460.56	100.00



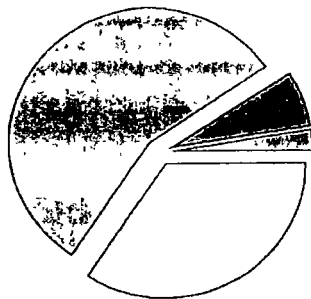
**MIDWEST
TRUST**
Founded 1994

PAGE 3

ACCOUNT NUMBER M91793

STATEMENT PERIOD DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

PORTFOLIO SUMMARY



	TAX COST	MARKET VALUE	PERCENT
ALTERNATIVE INVESTMENTS	237,295.72	265,982.50	2.5%
CASH AND EQUIVALENTS	712,694.90	712,694.90	6.8%
EQUITIES	5,484,214.20	5,890,276.32	56.3%
FIXED INCOME	3,550,893.83	3,606,506.84	34.4%
Total	9,985,098.65	10,475,460.56	100.0%

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	10,710,707.60	0.00
DIVIDENDS	18,870.35	71,992.49
INTEREST	6,006.50	41,181.03
OTHER RECEIPTS	0.00	1,225.50
DISBURSEMENTS	139,624.03	273,572.40
FEES	11,949.84	63,361.17
REALIZED GAIN/LOSS	8,106.35	80,713.94
CHANGE IN MARKET VALUE	116,656.37	10,778,709.05
ENDING MARKET VALUE	10,475,460.56	10,475,460.56



**MIDWEST
TRUST**
Founded 1993

PAGE 4

ACCOUNT NUMBER **M91793**

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%	462,694 90 1 00	462,694 90 0.00	46 27 3 86	0 01
CASH	0 00	0 00		
TOTAL CASH AND EQUIVALENTS	712,694.90	712,694.90 0.00	46 27 3.86	0.01

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ABB LTD	ABB	262 000	4,933 46 18 83	4,184 14 749 32	176 33	3 57
AT&T INC COM	T	2,350 000	71,064 00 30 24	87,600 83 16,536 83-	4,136 00	5 82
ADIDAS AG ADR	ADDYY	190 000	6,195 90 32 61	7,004 38 808 48-	75 81	1 22
AECOM TECHNOLOGY CORP	ACM	3,390 000	69,732 30 20 57	94,540 21 24,807 91-		
AGRIUM INC	AGU	55 000	3,691 05 67 11	2,697.75 993 30	24 75 12 38	0 67
ALBEMARLE CORP	ALB	63 000	3,245 13 51 51	2,555 99 689 14	44 10 25 20	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	274 000	6,326 66 23 09	6,401 44 74 78-		
ALEXION PHARMACEUTICALS INC	ALXN	94 000	6,721 00 71 50	2,690 44 4,030 56		
ALLIANCE DATA SYSTEMS CORP	ADS	58 000	6,022 72 103 84	5,599 19 423 53		
ALLIANZ SE SPONSORED ADR	AZSEY	431 000	4,081 57 9 47	6,341 52 2,259 95-	208 17	5 10
ALLCRIPTS 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 11 7,281 11-		
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	AEL	602 000	6,260 80 10 40	6,696 53 435 73-	72 24	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						
AMERIPRISE FINANCIAL INC	AMP	1,250 000	62,050 00 49 64	57,459 12 4,590 88	1,400 00	2 26
ADR ANGLO AMERN PLC	AAUKY	154 000	2,795 10 18.15	4,970 98 2,175.88-	46 20	1 65
ADR ANHEUSER BUSCH INBEV SA	BUD	50 000	3,049 50 60 99	3,118 31 68 81-	48 50	1 59
APACHE CORP	APA	875 000	79,257 50 90 58	70,618 63 8,638 87	525 00	0 66
APOLLO GROUP INC CL A	APOL	145 000	7,811 15 53 87	6,709 11 1,102 04		
APPLE INC	AAPL	175 000	70,875 00 405 00	56,120 52 14,754.48		
ADR ARM HOLDINGS PLC	ARMH	293 000	8,107 31 27 67	5,371 31 2,736 00	38 09	0 47
ASSA ABLOY AB ADR	ASAZY	705 000	8,784 30 12 46	9,614 06 829 76-	173 43	1 97
ASTRAZENECA PLC	AZN	129 000	5,971 41 46 29	5,343 75 627 66	348 30	5 83
ATLAS COPCO AB SPONSORED ADR B	ATLCY	239 000	4,536 22 18 98	2,160 56 2,375 66	108 03	2 38
ATWOOD OCEANICS INC	ATW	157 000	6,247 03 39 79	6,241 53 5 50		
BAE SYSTEMS PLCE	BAESY	156 000	2 754 96 17 66	2,700 69 54 27	174 41	6 33
ADR BASF SE SPONSORED	BASFY	88 000	6,136 24 69.73	5,784 54 351 70	201 78	3 29
ADR BG PLC FINANCIAL INSTITUTION	BRGY	83 000	8,881 00 107 00	7,202.48 1,678 52	93 71	1 06
ADR BHP BILLITON PLC	BBL	86 000	5,021 54 58 39	6,375 74 1,354 20-	173 72	3 46
BT GROUP PLC ADR	BT	310 000	9,188 40 29 64	8,805 00 383 40	363 94 120 97	3 96
BALLY TECHNOLOGIES INC	BYI	181 000	7,160 36 39 56	6,692 98 467 38		
ADR BARCLAYS PLC	BCS	235 000	2,582 65 10 99	4,808.77 2,226 12-	83.19	3 22
ADR BAYERISCHE MOTOREN WERKE A G	BAMXY	252 000	5,601 96 22 23	5,603 70 1 74-	102 82	1 84
BE AEROSPACE INC	BEAV	180 000	6,967 80 38 71	5,944 19 1,023 61		



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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	107,174.04 11,158 84-	2,313 00	2 41
BERKSHIRE HATHAWAY INC CLASS B NEW	BRK B	680 000	51,884 00 76 30	38,271 23 13,612 77		
BERRY PETE CO	BRY	162 000	6,807 24 42 02	6,712 63 94 61	51 84	0 76
BHP BILLITON LTD ADR	BHP	1,100 000	77,693 00 70 63	76,507 24 1,185 76	2,222 00	2 86
BLACKROCK INC CL A	BLK	465.000	82,881 60 178 24	70,577 77 12,303 83	2,557.50	3 09
BOC HONG KONG HOLDINGS LTD SPONSORED ADR	BHKLY	68 000	3,206 88 47 16	1,941 40 1,265 48	207 13	6 46
ADR BRITISH AMERICAN TOB PLC	BTI	163 000	15,465 44 94 88	8,549 35 6,916 09	626 25	4 05
BROOKFIELD ASSET MANAGEMENT	BAM	101 000	2,775 48 27 48	3,293 92 518 44-	52 52	1 89
CME GROUP INC	CME	250 000	60,917 50 243.67	69,668 00 8,750 50-	1,400 00	2 30
ADR CNOOC LTD	CEO	47 000	8,209 96 174 68	7,099 11 1,110 85	271 61	3 31
CABOT OIL & GAS CORP	COG	124 000	9,411 60 75 90	6,394 43 3,017 17	14 88	0 16
CANADIAN NATIONAL RAILWAY COMPANY	CNI	116 000	9,112 96 78 56	5,005 74 4,107 22	148 48	1 63
CANADIAN NATURAL RESOURCES LTD	CNQ	130 000	4,858 10 37 37	3,919 37 938.73	46 41 11 62	0 96
CANNON INC ADR REPSTG 5 SHS	CAJ	348 000	15,325 92 44 04	13,684 32 1,641 60	503 55 233 67	3 29
CARNIVAL CORP	CCL	2,480 000	80,947 20 32 64	81,355 13 407 93-	2,480 00	3 06
CARNIVAL PLC ADR	CUK	77 000	2,535 61 32 93	3,227 03 691 42-	77.00	3 04
CARPENTER TECHNOLOGY CORP	CRS	108 000	5,559 84 51 48	5,859 10 299 26-	77 76	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	509 000	7,599 37 14 93	6,371 77 1,227 60	20 36	0 27
CAVIUM INC	CAVM	103.000	2,928 29 28 43	3,869 21 940 92-		



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EQUITIES						
CERNER CORP	CERN	1,100 000	67,375 00 61 25	61,642.24 5,732 76		
ADR CHGO BRDG & IRON CO NV	CBI	373.000	14,099 40 37 80	13,575 91 523 49	74 60	0 53
ADR CHINA MOBILE HONG KONG LTD	CHL	52 000	2,521 48 48 49	2,694 12 172 64-	95 47	3 79
CITRIX SYSTEMS INC	CTXS	60 000	3,643 20 60 72	4,446 26 803 06-		
COCA COLA CO	KO	835 000	58,424 95 69 97	50,622 01 7,802 94	1,569 80	2 69
COMMVAULT SYSTEMS INC	CVLT	40 000	1,708 80 42 72	1,569 30 139.50		
CONCHO RESOURCES INC	CXO	42 000	3,937 50 93 75	3,923 87 13 63		
CONOCOPHILLIPS	COP	840 000	61,210 80 72 87	67,299 21 6,088 41-	2,217.60	3 62
COOPER COS INC NEW	COO	84 000	5,923 68 70 52	6,053 67 129 99-	5.04	0 09
CRANE CO	CR	144 000	6,726 24 46 71	6,446 88 279 36	149 76	2 23
ADR CREDIT SUISSE GROUP	CS	305 000	7,161 40 23 48	12,648 49 5,487 09-	451 10	6 30
CURTISS WRIGHT CORP	CW	202 000	7,136 66 35 33	6,291 13 845 53	64 64	0 91
ADR DBS GROUP HOLDINGS LTD	DBSDY	167 000	5,915 14 35 42	5,325 63 589 51	287 41	4 86
DST SYSTEMS	DST	137 000	6,236 24 45 52	6,470 45 234 21-	95 90	1 54
DARLING INTERNATIONAL INC	DAR	472 000	6,272 88 13 29	6,469 42 196 54-		
ADR DASSAULT SYS S A SPONSORED	DASTY	50 000	4,020 50 80 41	2,178 00 1,842 50	28 60	0 71
DECKERS OUTDOOR CORP	DECK	36 000	2,720 52 75 57	1,714 26 1,006 26		
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	211 000	6,344 77 30 07	6,323 63 21 14	236 32	3 72
DISCOVER FINANCIAL SERVICES	DFS	139 000	3,336 00 24 00	3,559 32 223 32-	55 60 13.90	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	2,955 00	3.71
EMC CORP MASS	EMC	2,520 000	54,280 80 21 54	33,289 20 20,991 60		
ECOLAB INC	ECL	1,170 000	67,637 70 57 81	44,015 40 23,622 30	936 00 234 00	1 38
EDWARDS LIFESCIENCES	EW	57 000	4,029 90 70 70	2,035 02 1,994 88		
ELDORADO GOLD CORP NEW	EGO	316 000	4,332 36 13 71	6,034 54 1,702 18-	38.55	0.89
ELECTRONIC ARTS	ERIS	330 000	6 798 00 20 60	7,512 75 714 75-		
EMBRAER S A ADR	ERJ	284 000	7,162 48 25 22	5,658 09 1,504 39	48 56	0 68
EMERSON ELECTRIC CO	EMR	1,250 000	62,896 50 46 59	46,683 00 16,213 50	2,160 00	3 43
ENEL SOCIETA PER AZIONI ADR	ENLAY	479 000	1,916 00 4 00	3,339 88 1,423 88-	116 40	6 08
EXPEDIA INC NEW	EXPEV	117 000	3,395 34 29 02	3,246 13 149 21	65 52	1 93
EXXON MOBIL CORP	XOM	540 000	45,770 40 84 76	39,366 00 6,404 40	1,015 20	2 22
FEI CO	FEIC	165 000	6,728 70 40 78	6,193 45 535 25		
FMC TECHNOLOGIES INC	FTI	65 000	3,394 95 52 23	3,431 39 36 44-		
ADR FANUC LTD JAPAN	FANUY	282 000	7,134 60 25 30	3,856 99 3,277 61	104 90	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	391 000	6,547 30 16 75	7,050 64 503 34-		
FLSMIDTH & CO A S SPONSORED ADR	FLIDY	693 000	4,012 47 5 79	4,233 97 221 50-	79 00	1 97
ADR FOMENTO ECONOMICO MEXICANO SAB SPON	FMX	60 000	4,182 60 69 71	1,948 80 2,233 80	65 76	1 57
FOOT LOCKER INC	FL	192 000	4,577 28 23 84	4,486 64 90 64	126 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	61 000	4,840 96 79 36	3,338 63 1,502 33		
FREEMPORT-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	132 000	8,973 36 67 98	6,229 97 2,743 39	86 20	0 96
FUJIFILM HOLDINGS CORP ADR 2 ORD	FUJII	149 000	3,465 74 23 26	4,124 51 658 77-	44 40	1 28
GATX CORP	GMT	151 000	6,592 66 43 66	5,880 87 711 79	175 16	2 66
GNC HOLDINGS CL A	GNC	152 000	4,400 40 28 95	3,769 43 630 97	66 88	1 52
GARDNER DENVER INC	GDI	41 000	3,159 46 77 06	3,547 73 388 27-	8 20	0 26
GARTNER INC	IT	189 000	6,571 53 34 77	5,186 39 1,385 14		
GENESCO INC	GCO	113 000	6,976 62 61 74	5,735 03 1,241 59		
GOOGLE INC	GOOG	185 000	119,491 50 645 90	100,724 93 18,766 57		
HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	57 000	2,171 70 38 10	3,028 88 857 18-	111 15 25 65	5.12
HANESBRANDS INC	HBI	288 000	6,295 68 21 86	6,901 62 605 94-		
ADR HANG LUNG PPTYS LTD	HLPPY	246 000	3,493 20 14 20	4,043 33 550 13-	104 30	2 99
HANOVER INSURANCE GROUP	THG	177 000	6,186 15 34 95	6,438 23 252 08-	212 40	3 43
HARMAN INTERNATIONAL INDS INC	HAR	167 000	6,352 68 38 04	6,425 16 72 48-	50 10	0 79
HARSCO CORP	HSC	322 000	6,626 76 20 58	6,418 23 208 53	264 04	3 98
HEALTH NET INC	HNT	229 000	6,966 18 30 42	6,492 54 473 64		
ADR HENNES & MAURITZ	HNNMY	1,550 000	9,858 00 6 36	7,943 27 1,914 73	365 80	3 71
HITACHI LIMITED ADR	HIT	105 000	5,474 70 52 14	5,859 98 385 28-	68 36	1 25
ADR HONDA MOTOR COMPANY LTD	HMC	132 000	4,032 60 30 55	4,306 69 274 09-	91 21 22 31	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	326 000	5,183 40 15 90	5,184 64 1 24-	168 87	3 26
HUMANA INC	HUM	94 000	8,235 34 87.61	7,669 56 565 78	94 00 23.50	1 14
IAC INTERACTIVE CORP	IACI	216 000	9,201 60 42 60	7,887 88 1,313 72	25 92	0 28
INDUSTRIAL & COML BANK CHINA	IDCBY	527 000	6,281.84 11 92	7,642.18 1,360 34-	242 42	3 86
ADR ING GROUP NV	ING	790 000	5,664 30 7 17	6,416 68 752 38-		
INTEGRA LIFESCIENCES HDGS CORP	IART	217 000	6,690 11 30 83	6,450 63 239 48		
ADR INTERCONTINENTAL HTLS GRP PLC SONS NEW	IHG	164 000	2,950 36 17 99	2,806 37 143 99	80 69	2 73
INTERNATIONAL BUSINESS MACHINES	IBM	330 000	60,680 40 183 88	38,908 91 21,771 49	990 00	1 63
INTUITIVE SURGICAL INC	ISRG	185 000	85,656 85 463 01	59,016 20 26,640 65		
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 25 37,872 05-	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	488 000	9,057 28 18 56	9,193 18 135 90-	41 97 83 63	0 46
JDS UNIPHASE CORP	JDSU	607 000	6,337 08 10 44	6,440 27 103 19-		
JPMORGAN CHASE & CO	JPM	1,580 000	52,535 00 33 25	59,329 00 6,794 00-	1,580 00	3 01
JABIL CIRCUIT INC	JBL	323 000	6,350 18 19 66	6,571 43 221 25-	103 36	1 63
JOHNSON & JOHNSON	JNJ	955 000	62,628 90 65 58	63,192 35 563 45-	2,177 40	3 48
JOHNSON CONTROLS INC	JCI	2,945 000	92,060 70 31 26	85,181 85 6,878 85	2,120 40 530 10	2.30
KANSAS CITY SOUTHERN INDS INC INC NEW	KSU	111 000	7,549 11 68 01	3,447.61 4,101 50	86 58	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	276 000	4,443 60 16 10	4,732 55 288 95-	112 33	2 53
KENNAMETAL INC	KMT	1,825 000	66,649 00 36 52	71,243 33 4,594.33-	1,022 00	1 53
ADR KEPPEL LTD SPONSORED	KPELY	681 000	9,697 44 14 24	5,838 92 3,858 52	476 70	4 92
KEY ENERGY SERVICES INC	KEG	464 000	7,178 08 15 47	6,168 88 1,009 20		
KIMBERLY-CLARK CORP	KMB	1,225 000	90,111 00 73 56	73,798 45 16,312 55	3,430 00 980 00	3 81
ADR KINGFISHER PLC	KGFHY	1,148 000	8,828 12 7 69	7,510 18 1,317 94	247 97	2 81
KIRBY CORP	KEX	104 000	6,847 36 65 84	6,419 01 428 35		
ADR KOMATSU LTD	KMTUY	329 000	7,770 98 23 62	8,135 27 364 29-	143 12	1 84
KORN FERRY INTERNATIONAL	KFY	306 000	5,220 36 17.06	4,905 83 314 53		
LI & FUNG LTD ADR	LFUGY	1,625 000	5,963 75 3 67	6,027 10 63 35-	151 13	2 53
LVMH MOET HENNESSEY LOU VUITTON ADR	LVMUY	482 000	13,544.20 28 10	10,422 92 3,121 28	217 38	1 60
LAS VEGAS SANDS CORP	LVS	45 000	1,922 85 42 73	1,896 08 26 77	45 00	2 34
LATTICE SEMICONDUCTOR CORP	LSCC	756 000	4,490 64 5.94	4,912.94 422.30-		
LAUDER ESTEE INC CL A	EL	72 000	8,087 04 112 32	4,049 85 4,037 19	75 60	0 93
LENNOX INTERNATIONAL INC	LII	209,000	7,053.75 33 75	6,462 95 590 80	150 48 37 62	2 13
LIFEPOINT HOSPITALS	LPNT	175 000	6,501.25 37.15	6,443 05 58 20		
LOWES COS INC	LOW	2,100 000	53,298 00 25 38	49,198 00 4,100 00	1,176 00	2 21
LUFKIN INDUSTRIES INC	LUFK	96 000	6,461 76 67 31	6,194 92 266 84	48 00	0 74
MAGELLAN HEALTH SERVICES INC	MGLN	136 000	6,727 92 49 47	6,850 75 122 83-		
MAGNAM HUNTER RESOURCES CORP WARRANTS		208 000	0 00 0 00	0 00 0 00		



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DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
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	765 000	76,752 45 100 33	42,685 93 34,066 52	2,142 00	2 79
MEAD JOHNSON NUTRITION CO CL A	MJN	72 000	4,948 56 68 73	4,856 01 92 55	74 88 18 72	1 51
MERCADOLIBRE INC	MELI	58 000	4,613 32 79 54	3,706 13 907 19	18 56 4 64	0 40
METLIFE INC	MET	2,250 000	70,155 00 31 18	69,243 97 911 03	1,665 00	2 37
MICROSOFT CORP	MSFT	2,920 000	75,803 20 25 96	73,058 40 2,744 80	2,336 00	3 08
MICROSEMI CORP	MSCC	372 000	6,231 00 16 75	6,378 05 147 05-		
MITSUBISHI UFJ FINL GROUP	MTU	1,435 000	6,012 65 4 19	8,611 73 2,599 08-	199 47	3 32
ADR MITSUI & CO LTD	MITSY	20 000	6,190 00 309.50	5,104 95 1,085 05	252 18	4 07
NCR CORP	NCR	384 000	6,320 64 16 46	6,512 49 191 85-		
NATIONAL GRID PLC SPONSORED ADR NEW	NGG	53.000	2,569 44 48 48	2,609 72 40 28-	158 84 58 13	6 18
NATIONAL OIL WELL VARCO INC	NOV	1,030 000	70 029 70 67 99	42,814 80 27,214 90	494 40	0 71
ADR NESTLE SA REPSTS REG SH	NSRGY	368 000	21,237.28 57 71	13,587 83 7,649 45	650 26	3 06
ADR NIPPON TELEGRAPH & TELEPHONE CORP	NTT	108 000	2,735 64 25 33	2,726 04 9 60	81 86	2 99
ADR NISSAN MOTOR COMPANY, LTD	NSANY	321 000	5,707 38 17 78	5,655.39 51 99	98 55	1 73
ADR NOVARTIS AG	NVS	364 000	20,809 88 57 17	16,869.48 3,940.40	729 83	3 51
ADR NOVO-NORDISK AS	NVO	91 000	10,488 66 115 26	4,922 86 5,565 80	123 58	1 18
NUANCE COMMUNICATIONS INC	NUAN	63 000	1,585 08 25 16	1,598.31 13 23-		
ADR LUKOIL OIL CO RUSSIA	LUKOY	113 000	6,011 60 53 20	6,467 00 455 40-	193 57	3 22
OIL STS INTERNATIONAL INC	OIS	94 000	7,178 78 76 37	6,335 09 843 69		



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EQUITIES						
ORACLE CORP	ORCL	2,350 000	60,277.50 25 65	44,367.77 15,909 73	564 00	0 94
ADR ORIX CORP	IX	82 000	3,363 64 41 02	2,753 85 609.79	37 23	1 11
PNC FINANCIAL SERVICES GROUP INC	PNC	1,290 000	74,394 30 57 67	82,065 05 7,670 75-	1,806 00	2 43
PSS WORLD MED INC	PSSI	286 000	6,918 34 24 19	6,480 76 437 58		
PALL CORP	PLL	44 000	2,514 60 57 15	2,460 92 53 68	30 80	1 22
PANERA BREAD CO	PNRA	64 000	9,052 80 141 45	4,740 80 4,312 00		
PAR PHARMACEUTICAL COS INC	PRX	222 000	7,266 06 32 73	7,363 15 97 09-		
PATTERSON-UTI ENERGY INC	PTEN	214 000	4,275 72 19 98	6,039 59 1,763 87-	42 80	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	74 000	7,200 20 97 30	5,269 22 1,930 98	23 68	0 33
ADR PETROLEO BRASILEIRO SA	PBR-A	196 000	4,604 04 23 49	6,276 90 1,672 86-	29 40	0 64
PFIZER INC	PFE	2,900 000	62,756 00 21 64	59,591 17 3,164 83	2,552 00	4 07
PIONEER NATURAL RESOURCES CO	PXD	65 000	5,816 20 89.48	5,677 75 138 45	5 20	0 09
POLARIS INDUSTRIES INC	PII	114 000	6,381 72 55 98	4,159.12 2,222 60	102 60	1.61
POTASH CORP SASK INC	POT	172 000	7,100 16 41 28	7,590 31 490 15-	48 16	0 68
PROCTER & GAMBLE CO	PG	1,320 000	88,057 20 66 71	79,239 73 8,817 47	2,772 00	3 15
PRIVATEBANCORP INC	PVTB	661 000	7,257 78 10 98	6,289 82 967 96	26 44	0 36
PROGRESS ENERGY INC	PGN	1,580 000	88,511.60 56 02	61,573 53 26,938 07	3,918 40 409 22	4 43
PUBLICIS S A SPONSORED ADR NEW	PUBGY	259 000	5,923 33 22 87	5,685 34 237 99	103 86	1 75
QUALCOMM INC	QCOM	1,440 000	78,768 00 54 70	56,630.29 22,137 71	1,238 40	1 57



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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						
RANGE RESOURCES CORP	RRC	105 000	6,503 70 61 94	7,451 90 948.20-	16.80	0 26
RECKITT BENCKISER GROUP PLC ADR	RBGPY	1,087 000	10,696 08 9 84	10,414.10 281 98	378 28	3 54
RED HAT INC	RHT	123 000	5,078 67 41 29	4,018.67 1,060 00		
REINSURANCE GROUP AMER INC	RGA	129 000	6,740 25 52 25	6,410 76 329.49	92 88	1 38
REPSOL YPF S A SPONSORED ADR	REPY	96 000	2,928 96 30 51	3,235 98 307.02-	117.41	4 01
ROPER INDS INC	ROP	56 000	4,864 72 86 87	3,321 95 1,542 77	30 80	0 63
ADR ROYAL DUTCH SHELL PLC	RDSA	86 000	6,285 74 73 09	5,753 72 532 02	245 62	3 91
ROYAL KPN NV SPONSORED ADR	KKPNY	412 000	4,911 04 11 92	5,363 68 452 64-	402 11	8 19
SBA COMMUNICATIONS CORP	SBAC	76 000	3,264 96 42 96	3,230 00 34.96		
SM ENERGY CO	SM	83 000	6,067 30 73 10	6,823 90 756 60-	8 30	0 14
ADR SABMILLER PLC SPONSERED	SBMRY	107 000	3,750 35 35 05	2,148 56 1,601 79	84 64	2 26
SALESFORCE COM INC	CRM	57 000	5,783 22 101 46	6,616 68 833 46-		
SANDISK CORP	SNDK	1,808 000	88,971 68 49 21	86,034 38 2,937 30		
SANOFI AVENTIS	SNY	246 000	8,988 84 36 54	8,325 90 662 94	325 46	3 62
ADR ASR SAP AKTIENGESELL	SAP	199 000	10,537.05 52 95	8,686 34 1,850 71	203 98	1 94
SBERBANK RUSSIA SPONSORED ADR	SBRCY	749 000	7,445 06 9 94	8,967 45 1,522 39-	88.39	1 19
SCHLUMBERGER	SLB	854 000	58,336 74 68 31	45,611 24 12,725 50	854 00 244 75	1 46
SCOTTS MIRACLE GRO CO CL A	SMG	145 000	6,770 05 46 69	6,680.96 89 09	174 00	2 57
SHIRE PLC SPONSORED ADR	SHPGY	103 000	10,701 70 103 90	8,405 49 2,296 21	41 20	0 38
ADR SIEMENS AG	SI	129 000	12,333 69 95 61	14,484 63 2,150 94-	381 07	3 09



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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						
SOLUTIA INC	SOA	422 000	7,292.16 17 28	2,256.12 5,036.04	63 30	0 87
SOUTHERN COPPER CORP	SCCO	62 000	1,871.16 30 18	1,954.68 83 52-	173 60	9 28
SPECTRA ENERGY CORP	SE	2,360.000	72,570.00 30 75	37,293.42 35,276.58	2,643 20	3.64
SPIRIT AEROSYSTEMS HOLDINGS INC CL A	SPR	343 000	7,127.54 20 78	6,444.87 682.67		
STERICYCLE INC	SRCL	44 000	3,428.48 77 92	2,893.19 535 29		
SUPERIOR ENERGY SERVICES INC	SPN	230 000	6,541.20 28 44	6,248.62 292 58		
SWATCH GROUP AG ADR	SWGAY	238 000	4,450.60 18 70	4,520.28 69 68-	41 41	0 93
SYSCO CORP	SY	2,600 000	82,124.00 29 33	70,366.60 11,757.40	3,024 00	3 68
TECK RESOURCES LTD CL B	TCK	120 000	4,222.60 35 19	5,894.49 1,671.69-	96 96 48 46	2 30
ADR TELEFONICA S A	TEF	282 000	4,847.58 17 19	7,389.93 2,542.35-	482 78	9 96
TEMPUR-PEDIC INTERNATIONAL INC	TPX	92 000	4,832.76 52 53	5,515.90 683 14-		
TENCENT HOLDINGS LTD ADR	TCEHY	328 000	6 605.92 20 14	6,761.43 155 51-	20 01	0 30
TERADATA CORP	TDC	85 000	4,123.35 48 51	4,660.80 537 45-		
TERADYNE INC	TER	498 000	6,787.74 13 63	6,446.61 341 13		
ADR TESCO PLC	TSCDY	506 000	9,533.04 18 84	10,126.11 593 07-	335 48 119 36	3 52
ADR TEVA PHARMACEUTICAL IND	TEVA	250 000	10,090.00 40 36	11,209.30 1,119.30-	196 25	1 94
THERMO FISHER SCIENTIFIC INC	TMO	1,375 000	61,833.75 44 97	50,112.57 11,721.18	715 00	1 16
TOKIO MARINE HOLDINGS INC ADR	TKOMY	173 000	3,806.00 22 00	5,006.62 1,200.62-	93 07	2.45
TORTOISE MLP FD INC	NTG	3,000 000	77,310.00 25 77	78,638.60 1,328.60-	4,950 00	6 40
TOTAL S A SPONSORED ADR	TOT	127 000	6,490.97 51.11	6,984.32 493.35-	342 27 79 57	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	136 000	8,993.68 66 13	10,807.96 1,814.28-	158.30	1.76
TRIPADVISOR INC	TRIPV	117 000	2,949.57 25 21	3,671.38 721.81-		
ADR TURKIYE GARANTI BANKASI SPONSORED	TKGBY	1,573 000	4,892.03 3 11	7,097.58 2,205.55-	103.82	2.12
ULTA SALON COSMETICS & FRAG INC	ULTA	61.000	3,960.12 64.92	4,194.43 234.31-		
UMPQUA HOLDINGS CORP	UMPQ	519 000	6,430.41 12 39	6,013.60 416.81	145.32 36.33	2.26
UNDER ARMOUR INC CL A	UA	93 000	6,676.47 71 79	5,120.39 1,556.08		
ADR UNILEVER PLC	UL	2,325 000	77,934.00 33 52	73,742.43 4,191.57	2,883.00	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	87 000	3,090.24 35 52	4,240.24 1,150.00-		
VERIZON COMMUNICATIONS INC	VZ	2,120 000	85,054.40 40 12	70,964.14 14,090.26	4,240.00	4.99
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	290 000	8,128.70 28 03	7,654.07 474.63	418.47 246.04	5.15
VOLVO AKTIEBOLAGET ADR B	VOLVY	219 000	2,373.96 10 84	2,781.73 407.77-	76.43	3.22
WABTEC CORP	WAB	98 000	6,855.10 69 85	6,302.87 552.23	11.76	0.17
WAL MART DE MEXICO S A B DE CV SPONSORED ADR	WMMVY	231 000	6,327.09 27 39	3,527.37 2,799.72	76.00	1.20
WARNACO GROUP INC	WRC	133 000	6,655.32 50.04	6,551.24 104.08		
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	129 000	8,975.82 69 58	4,910.34 4,065.48	72.24	0.80
ADR ZURICH FINANCIAL SERVICES	ZFSVY	118 000	2,676.24 22 68	2,099.22 577.02	215.94	8.07
ALTERRA CAPITAL HOLDINGS LIMIT	ALTE	301 000	7,112.63 23 63	6,547.69 564.94	168.56	2.37
ARCOS DORADOS HOLDINGS INC CL A	ARCO	289 000	5,933.17 20 53	6,307.26 374.09-	51.73	0.87



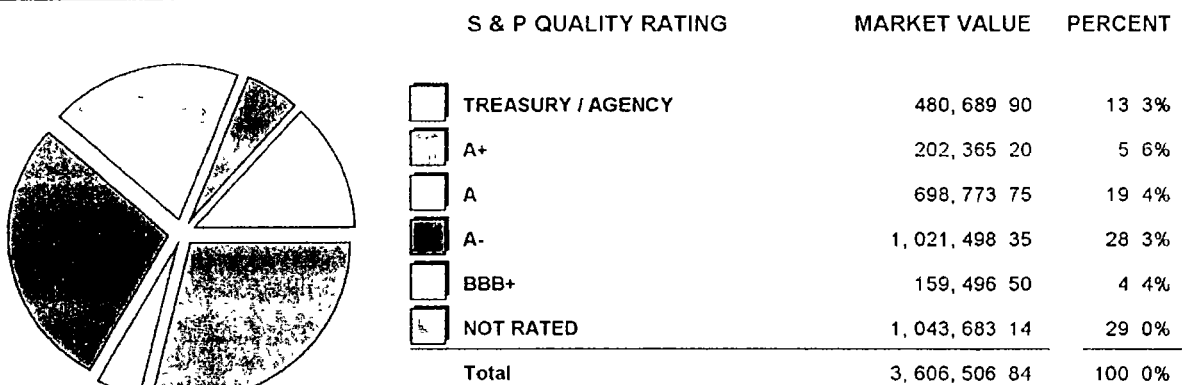
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STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ASPEN INSURANCE HOLDINGS LTD	AHL	260 000	6,890 00 26 50	6,528.65 361 35	156 00	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	1,750 000	78,767 50 45 01	61,008 50 17,759 00	1,575 00	2 00
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	1,171 000	61,524 34 52 54	61,961 09 436.75-		
AERCAP HOLDINGS	AER	629.000	7,101 41 11 29	6,399 50 701 91		
SENSATA TECHNOLOGIES HLDG BV ST	ST	103 000	2,838 24 26 28	2,790 72 47 52		
YANDEX N V	YNDX	140 000	2,758.00 19 70	4,443.87 1,685 87-		
TOTAL EQUITIES		5,890,276 32	5,484,214 20 406,062 12	119,399 71 4,949.15		2 03

BOND QUALITY SUMMARY



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	90,577 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



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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		27,778 896	286,122 63 10 30	285,848 29 274 34	1,638 95	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+	125,000 000	127,467 50 101 97	125,750 00 1,717 50	4,687 50 1,835 94	3 68
FNMA 4% 05/17/2018-2013	AA+	150,000 000	156,555.00 104 37	155,850 00 705 00	6,000 00 733 33	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		35,562 082	244,311 50 6 87	249,204 48 4,892 98-	19,701 39 1,641 78	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 4 875% 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 PFD		121 000	2,492 60 20 60	1,925 72 566 88	44 89	1 80



ACCOUNT NUMBER **M91793**

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 5 375% 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		175 000	5,229 00 29 88	3,797 69 1,431 31	86 45	1 65
WELLS FARGO & CO 5 125% 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 75% 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>3,606,506.84</u>	<u>3,550,893.83</u>	143,168 78	3 97

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			10,475,460.66	9,985,098.65 490,361.91	262,614.76 38,363.46	2.51
TOTAL ACCRUED INC			38,363.46	38,363.46		
GRAND TOTAL ASSETS			10,513,824.02	10,023,462.11 490,361 91	262,614 76 38,363.46	2 51

Depreciation and Amortization (Including Information on Listed Property)

OMB No. 1545-0172

2011Department of the Treasury
Internal Revenue Service (99)

▶ See Separate Instructions.

▶ Attach this form to your return.

Attachments
Sequence No **179**

Name(s) shown on return

Business or activity to which this form relates

Identifying number
26-6205956

Cohen Fdtn Part Two

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	
			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.

30 Total bus /investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
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)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
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
					334
					334

**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

Enter filer's identifying number, see instructions

**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 TWO

Employer identification number (EIN) or

☒ 26-6205956

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 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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2011 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	\$	9,886.
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	\$	4,886.
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	\$	5,000.

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	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART TWO	Employer identification number (EIN) or ☒ 26-6205956
	Number, street, and room or suite no. If a P O box, see instructions 5901 COLLEGE BLVD	Social security number (SSN) ☐
File by the due date for filing your return. See instructions	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	\$	9,886.
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	\$	9,886.
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 ☐ Title ☐ Date ☐