



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE REGENSTEIN FOUNDATION		A Employer identification number 36-3152531
Number and street (or P.O. box number if mail is not delivered to street address) 401 S. LASALLE STREET	Room/suite 205	B Telephone number 312-362-0535
City or town, state, and ZIP code CHICAGO, IL 60605		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 61,504,893. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		860,804.	860,804.		STATEMENT 1
4 Dividends and interest from securities		535,396.	535,396.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,380,089.			
b Gross sales price for all assets on line 6a 27,493,648.					
7 Capital gain net income (from Part IV, line 2)			3,380,089.		
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)					
11 Other income		9,118.	9,118.		STATEMENT 3
12 Total. Add lines 1 through 11		4,785,407.	4,785,407.		
13 Compensation of officers, directors, trustees, etc		203,431.	142,402.		61,029.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		32,772.	22,940.		9,832.
16a Legal fees STMT 4		64,832.	3,263.		18,600.
b Accounting fees STMT 5		15,000.	12,000.		3,000.
c Other professional fees STMT 6		198,023.	198,023.		0.
17 Interest					
18 Taxes STMT 7		8,348.	0.		0.
19 Depreciation and depletion		1,022.	0.		
20 Occupancy		24,806.	23,566.		1,240.
21 Travel, conferences, and meetings		2,481.	992.		1,489.
22 Printing and publications					
23 Other expenses STMT 8		151,815.	150,888.		927.
24 Total operating and administrative expenses. Add lines 13 through 23		702,530.	554,074.		96,117.
25 Contributions, gifts, grants paid		3,852,500.			3,852,500.
26 Total expenses and disbursements. Add lines 24 and 25		4,555,030.	554,074.		3,948,617.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		230,377.			
b Net investment income (if negative, enter -0-)			4,231,333.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year			End of year		
		(a) Book Value		(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing	18,558.	261,034.	261,034.			
	2 Savings and temporary cash investments	1,212,495.	3,057,606.	3,057,606.			
	3 Accounts receivable ▶						
	Less: allowance for doubtful accounts ▶						
	4 Pledges receivable ▶						
	Less: allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons						
	7 Other notes and loans receivable ▶						
	Less: allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges	5,795.	5,676.	5,676.			
	10a Investments - U.S. and state government obligations STMT 12	1,354,727.	2,637,060.	2,637,060.			
	b Investments - corporate stock STMT 13	53,621,298.	45,695,835.	45,695,835.			
	c Investments - corporate bonds STMT 14	9,729,006.	9,666,945.	9,666,945.			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶	50,676.					
	Less: accumulated depreciation ▶	47,526.	4,172.	3,150.	3,150.		
	12 Investments - mortgage loans						
	13 Investments - other						
	14 Land, buildings, and equipment, basis ▶						
	Less: accumulated depreciation ▶						
	15 Other assets (describe ▶ STATEMENT 15)	303,094.	177,587.	177,587.			
	16 Total assets (to be completed by all filers)	66,249,145.	61,504,893.	61,504,893.			
	17 Accounts payable and accrued expenses	18,007.	63,497.				
	18 Grants payable	10,303,320.	15,928,135.				
Net Assets or Fund Balances	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable						
	22 Other liabilities (describe ▶ STATEMENT 16)	243,735.	210,116.				
	23 Total liabilities (add lines 17 through 22)	10,565,062.	16,201,748.				
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	55,684,083.	45,303,145.				
	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						
Net Assets or Fund Balances	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	55,684,083.	45,303,145.				
	31 Total liabilities and net assets/fund balances	66,249,145.	61,504,893.				

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	55,684,083.
2 Enter amount from Part I, line 27a	2	230,377.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,354,789.
4 Add lines 1, 2, and 3	4	57,269,249.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	11,966,104.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,303,145.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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 27,493,648.		24,113,559.	3,380,089.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			3,380,089.	
2 Capital gain net income or (net capital loss)		2		3,380,089.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	4,007,924.	61,629,267.	.065033
2009	3,983,067.	56,458,028.	.070549
2008	4,244,777.	71,164,513.	.059647
2007	4,370,014.	84,690,194.	.051600
2006	3,756,318.	77,602,564.	.048405
2 Total of line 1, column (d)			.295234
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			.059047
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			63,381,328.
5 Multiply line 4 by line 3			3,742,477.
6 Enter 1% of net investment income (1% of Part I, line 27b)			42,313.
7 Add lines 5 and 6			3,784,790.
8 Enter qualifying distributions from Part XII, line 4			3,948,617.

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.

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	42,313.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	42,313.
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	42,313.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,545.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	25,345.	
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 SEE STATEMENT 17	9	16,968.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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) IL, DE		
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

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► PATRICIA WALLIES Telephone no. ► 312-362-0535			
Located at ► 401 S. LASALLE STREET, SUITE 205, CHICAGO, IL ZIP+4 ► 60605-1042				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No	1b	
Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

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

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

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

X

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		203,431.	31,164.	0.

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

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

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

0

Form 990-PF (2011)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SIDLEY AUSTIN LLP ONE SOUTH DEARBORN, CHICAGO, IL 60603	LEGAL	64,832.
ATLANTIC TRUST - ONE SOUTH WACKER DRIVE, STE 3500, CHICAGO, IL 60606	ASSET MANAGEMENT	63,725.
WILLIAM BLAIR & COMPANY LLC 222 WEST ADAMS STREET, CHICAGO, IL 60606	ASSET MANAGEMENT	60,268.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2011)

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	64,118,982.
b	Average of monthly cash balances	1b	227,544.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	64,346,526.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	64,346,526.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	965,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	63,381,328.
6	Minimum investment return. Enter 5% of line 5	6	3,169,066.

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	3,169,066.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	42,313.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	12,022.
c	Add lines 2a and 2b	2c	54,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,114,731.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,114,731.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,114,731.

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	3,948,617.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,948,617.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	42,313.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,906,304.

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.

Form 990-PF (2011)

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				3,114,731.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	3,756,318.			
b From 2007	4,415,716.			
c From 2008	4,251,988.			
d From 2009	3,993,486.			
e From 2010	4,028,418.			
f Total of lines 3a through e	20,445,926.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	3,948,617.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	3,948,617.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,114,731.			3,114,731.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	21,279,812.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	641,587.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	20,638,225.			
10 Analysis of line 9:				
a Excess from 2007	4,415,716.			
b Excess from 2008	4,251,988.			
c Excess from 2009	3,993,486.			
d Excess from 2010	4,028,418.			
e Excess from 2011	3,948,617.			

** SEE STATEMENT 20

Form 990-PF (2011)

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2011

(b) 2010

Prior 3 years

(c) 2009

(d) 2008

(e) Total

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

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

NONE

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

NONE

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

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

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

SUSAN L. REGENSTEIN, 312-362-0535

401 S. LASALLE STREET, SUITE 205, CHICAGO, IL 60605-1042

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

SEE ATTACHED STATEMENT

c Any submission deadlines:

MARCH 31 AND SEPTEMBER 30

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

PRIMARILY THE CHICAGO METROPOLITAN AREA

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				
CHILDREN'S MEMORIAL HOSPITAL 2300 CHILDREN'S PLAZA, FULLERTON @LINCOLN CHICAGO, IL 60614			OPERATIONAL SUPPORT	1,000,000.
CHICAGO BOTANICAL GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022			GENERAL FUND	705,000.
JOHN G. SHEDD AQUARIUM 1200 SOUTH LAKE SHORE DRIVE CHICAGO, IL 60605			GENERAL AQUARIUM COUNCIL	530,000.
THE ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVE CHICAGO, IL 60603			GENERAL OPERATING FUND	410,000.
LINCOLN PARK ZOO 2001 NORTH CLARK STREET CHICAGO, IL 60614			ANNUAL FUND	445,000.
Total	SEE CONTINUATION SHEET(S)			3,852,500.
b Approved for future payment				
RUSH UNIVERSITY MEDICAL CENTER 200 SOUTH WACKER DRIVE, SUITE 3900 CHICAGO, IL 60612			OPERATIONAL SUPPORT	50,000.
THE REHABILITATION INSTITUTE OF CHICAGO 200 SOUTH WACKER DRIVE, SUITE 3900 CHICAGO, IL 60606			OPERATIONAL SUPPORT	10,000,000.
CHILDREN'S MEMORIAL HOSPITAL 2300 CHILDREN'S PLAZA, FULLERTON @LINCOLN CHICAGO, IL 60614			OPERATIONAL SUPPORT	6,000,000.
Total	SEE CONTINUATION SHEET(S)			15,928,135.

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
N/A		

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.

Sign Here  5/28/2013 

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	FRANKLYN E. LEE		5/24/13		P00314502
	Firm's name ▶ WEISS & COMPANY LLP			Firm's EIN ▶ 36-2663249	
	Firm's address ▶ 2700 PATRIOT BOULEVARD - SUITE 400 GLENVIEW, IL 60026			Phone no. 847-441-8800	

FORM 990-PF	CORPORATE BONDS	STATEMENT 14
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	9,666,945.	9,666,945.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,666,945.	9,666,945.

FORM 990-PF	OTHER ASSETS	STATEMENT 15
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST/DIVIDEND DUE FROM BROKERS ON INVESTMENT TRANSACTIONS	217,959.	177,587.	177,587.
	85,135.	0.	0.
TO FORM 990-PF, PART II, LINE 15	303,094.	177,587.	177,587.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 16
-------------	-------------------	--------------

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED TAX ON UNREALIZED APPRECIATION DUE TO BROKERS ON INVESTMENT TRANSACTIONS	184,705.	115,796.
ACCRUED SEVERANCE	59,030.	10,463.
ACCRUED TAX	0.	81,842.
	0.	2,015.
TOTAL TO FORM 990-PF, PART II, LINE 22	243,735.	210,116.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN REGENSTEIN 7575 PELICAN BAY BLVD, APT 806 NAPLES, FL 34108	CHAIRMAN/DIRECTOR/ACTING PRESIDENT 0.00	0.	0.	0.
JOSEPH REGENSTEIN III 2540 S. MARYLAND PARKWAY, #381 LAS VEGAS, NV 89109	DIRECTOR 0.00	0.	0.	0.
MARSHALL FIELD V 225 WEST WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606	DIRECTOR 0.00	0.	0.	0.
ROBERT N. LATOUR 200 S. BISCAYNE BLVD, 6TH FL MIAMI, FL 33131	DIRECTOR 0.00	0.	0.	0.
F. OLIVER NICKLIN, JR. ONE SOUTH WACKER DRIVE, SUITE 3900 CHICAGO, IL 60606	DIRECTOR 0.00	0.	0.	0.
MICHAEL CLARK 1 SOUTH DEARBORN ST, SUITE 3000 EAST CHICAGO, IL 60603	LEGAL COUNSEL 0.00	0.	0.	0.
THOMAS A. STASZAK 19551 KIRKSTONE WAY MOKENA, IL 60448	VICE PRES/TREASURER 40.00	203,431.	31,164.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		203,431.	31,164.	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AT MLP FUND LLC	72,901.
OTHER INTEREST INCOME	715,316.
PERMIT CAPITAL MORTGAGE FUND	72,587.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	860,804.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AT MLP FUND LLC	16,845.	0.	16,845.
OTHER DIVIDEND INCOME	450,277.	0.	450,277.
WISHBONE ASSOCIATES LTD	68,274.	0.	68,274.
TOTAL TO FM 990-PF, PART I, LN 4	535,396.	0.	535,396.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AT MLP FUND LLC	6,681.	6,681.	
WISHBONE ASSOCIATES LTD	2,437.	2,437.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,118.	9,118.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	64,832.	3,263.		18,600.
TO FM 990-PF, PG 1, LN 16A	64,832.	3,263.		18,600.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	15,000.	12,000.		3,000.	
TO FORM 990-PF, PG 1, LN 16B	15,000.	12,000.		3,000.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER FEES	198,023.	198,023.		0.	
TO FORM 990-PF, PG 1, LN 16C	198,023.	198,023.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	8,348.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	8,348.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
UTILITIES	2,890.	2,746.		144.	
OFFICE SUPPLIES	3,543.	3,366.		177.	
EQUIPMENT RENTAL	614.	583.		31.	
DUES & SUBSCRIPTION	770.	732.		38.	
INSURANCE	9,133.	8,676.		457.	
MISCELLANEOUS EXPENSES	1,607.	1,527.		80.	
OTHER DEDUCTIONS THROUGH AT MLP FUND	92,183.	92,183.		0.	

THE REGENSTEIN FOUNDATION

36-3152531

OTHER DEDUCTIONS THROUGH WISHBONE ASSOCIATES	29,436.	29,436.	0.
OTHER DEDUCTIONS THROUGH PERMIT CAPITAL	11,639.	11,639.	0.
TO FORM 990-PF, PG 1, LN 23	151,815.	150,888.	927.

FOOTNOTES

STATEMENT 9

PART VII-A STATEMENT REGARDING ACTIVITIES - QUESTION 8(A)

DELAWARE:

990PF TO BE FILED WITH ATTORNEY GENERAL, DELAWARE

ILLINOIS:

990PF TO BE FILED WITH ILLINOIS ATTORNEY GENERAL

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
-------------	--	-----------	----

DESCRIPTION	AMOUNT
CHANGE IN DEFERRED F.E.T.	68,909.
PLEDGES PAYABLE PRESENT VALUE ADJUSTMENT	1,200,185.
UNRELATED BUSINESS TAXABLE INCOME	85,695.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,354,789.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11
-------------	--	-----------	----

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED APPRECIATION - INVESTMENT	5,134,292.
INCREASE IN NET NEW PLEDGES BOOKED	6,825,000.
CHANGE IN CURRENT F.E.T.	6,812.
TOTAL TO FORM 990-PF, PART III, LINE 5	11,966,104.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	12
-------------	--	-----------	----

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		2,637,060.	2,637,060.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,637,060.	2,637,060.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,637,060.	2,637,060.

FORM 990-PF	CORPORATE STOCK	STATEMENT	13
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	45,695,835.	45,695,835.
TOTAL TO FORM 990-PF, PART II, LINE 10B	45,695,835.	45,695,835.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 20

THE REGENSTEIN FOUNDATION HEREBY ELECTS TO TREAT ANY QUALIFYING
DISTRIBUTION AS MADE OUT OF CORPUS.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MILLENIUM PARK CHICAGO, IL			OPERATIONAL SUPPORT	200,000.
CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVENUE CHICAGO, IL 60604			OPERATIONAL SUPPORT	28,500.
IIT CARR CHAPEL 3201 S. STATE STREET CHICAGO, IL 60616			OPERATIONAL SUPPORT	25,000.
CHICAGO ZOOLOGICAL SOCIETY BROOKFIELD ZOO BROOKFIELD, IL 60513			OPERATIONAL SUPPORT	13,000.
CHICAGO HISTORICAL SOCIETY 1601 NORTH CLARK STREET CHICAGO, IL 60614			ANNUAL FUND	2,500.
CHICAGO PUBLIC LIBRARY FOUNDATION 20 NORTH MICHIGAN AVE, SUITE 520 CHICAGO, IL 60602			OPERATIONAL SUPPORT	15,000.
CHICAGO MEMORIAL FOUNDATION CHICAGO, IL			OPERATIONAL SUPPORT	25,000.
CROHN'S & COLITIS FOUNDATION 2200 EAST DEVON AVE, SUITE 351 DES PLAINES, IL 60018			OPERATIONAL SUPPORT	10,000.
ENVISION UNLIMITED 8 SOUTH MICHIGAN AVE, SUITE 1700 CHICAGO, IL 60603			GENERAL FUND	27,500.
GREATER CHICAGO FOOD DEPOSITORY 4100 W, ANN LURIE PLACE CHICAGO, IL 60632			OPERATIONAL SUPPORT	10,000.
Total from continuation sheets				762,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JEWISH UNITED FUND 30 S. WELLS STREET, ROOM 3134 CHICAGO, IL 60606			OPERATIONAL SUPPORT	5,000.
LA RABIDA CHILDREN'S HOSPITAL EAST 65TH STREET AT LAKE MICHIGAN CHICAGO, IL 60649			OPERATIONAL SUPPORT	10,000.
LAKE FOREST COLLEGE 555 N. SHERIDAN ROAD LAKE FOREST, IL 60045			OPERATIONAL SUPPORT	20,000.
MIDWEST PALLIATIVE CARE 2050 CLAIRE COURT GLENVIEW, IL 60025			OPERATIONAL SUPPORT	38,000.
NORTHWESTERN MEMORIAL FOUNDATION 676 CLAIR STREET, SUITE 2080 CHICAGO, IL 60611			OPERATIONAL SUPPORT	20,000.
REHABILITATION INSTITUTE OF CHICAGO 200 SOUTH WACKER DRIVE, SUITE 3900 CHICAGO, IL 60606			OPERATIONAL SUPPORT	40,000.
RUSH UNIVERSITY MEDICAL CENTER 1700 WEST VAN BUREN STREET, SUITE 250 CHICAGO, IL 60612			OPERATIONAL SUPPORT	60,000.
SCHOOL OF ART INSTITUTE 111 SOUTH MICHIGAN AVE CHICAGO, IL 60603			GENERAL OPERATING FUND	50,000.
THRESHOLDS - CHILD ABUSE PREVENTION 4101 N. RAVENSWOOD AVE CHICAGO, IL 60613			OPERATIONAL SUPPORT	10,000.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVE CHICAGO, IL 60637			OPERATIONAL SUPPORT	47,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
CONSERVANCY OF SOUTHWEST FLORIDA 1450 MERRIHUE DRIVE NAPLES, FL 34106			OPERATIONAL SUPPORT	15,000.
FRIENDS OF THE NATIONAL ZOO 3001 CONNECTICUT AVE, NW WASHINGTON, DC 20008			OPERATIONAL SUPPORT	15,000.
NAPLES CHILDREN AND EDUCATION FOUNDATION 6200 SHIRLEY STREET, SUITE 206 NAPLES, FL 34109			OPERATIONAL SUPPORT	2,500.
NCH HEALTHCARE 350 7TH STREET, NO.BOX 234 NAPLES, FL 34106			OPERATIONAL SUPPORT	5,000.
PALM BEACH ZOO 1301 SUMMIT BLVD WEST PALM BEACH, FL 33405			OPERATIONAL SUPPORT	5,000.
PHILHARMONIC CENTER OF THE ART 5833 PELICAN BAY BLVD NAPLES, FL 34108			OPERATIONAL SUPPORT	1,000.
SHELTER FOR ABUSED WOMEN & CHILDREN P.O.BOX 10102 NAPLES, FL 34101			OPERATIONAL SUPPORT	15,000.
TAKE STOCK IN CHILDREN 8600 NW 36TH STREET, STE 500 MIAMI, FL 33166			OPERATIONAL SUPPORT	2,500.
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD, SUITE 625 PALMETTO BAY, FL 33157			OPERATIONAL SUPPORT	30,000.
UNIVERSITY OF MIAMI, CROHN'S & COLITIS CENTER 2200 EAST DEVON AVE, SUITE 351 DES PLAINES, IL 60018			OPERATIONAL SUPPORT	10,000.
Total from continuation sheets				

36-3152531

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

36-3152531

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets	-121,865
--------------------------------	----------

THE REGENSTEIN FOUNDATION

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 ATTACHED STATEMENT - WB 2613122		P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT - DOLAN MCENIRY CAPITAL MG		P	VARIOUS	VARIOUS
c SEE ATTACHED STATEMENT - ATLANTIC TRUST 2622231		P	VARIOUS	VARIOUS
d SEE ATTACHED STATEMENT - HIGHMARK 2677682		P	VARIOUS	VARIOUS
e DYNAMIS ENERGY FUND LP		P	VARIOUS	01/01/11
f STARK INVESTMENTS		P	VARIOUS	VARIOUS
g DODGE & COX FUNDS		P	VARIOUS	VARIOUS
h UNITEDHEALTH GROUP INC		P	VARIOUS	01/20/11
i BANK OF AMERICA CORP		P	VARIOUS	09/27/11
j MAXIM INTEGRATED PRODS INC COM		P	VARIOUS	12/01/11
k HEALTHWAYS INC		P	VARIOUS	10/19/11
l AFC ENTERPRISES INC		P	VARIOUS	10/28/11
m AT MLP FUND LLC		P	VARIOUS	VARIOUS
n AFC ENTERPRISES INC		P	VARIOUS	VARIOUS
o WISHBONE ASSOCIATES LTD		P	VARIOUS	VARIOUS

(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 5,239,228.		4,645,265.	593,963.
b 8,351,782.		8,108,036.	243,746.
c 2,665,344.		2,314,870.	350,474.
d 2,317,230.		2,335,278.	-18,048.
e 2,147,250.		2,500,000.	-352,750.
f 664,706.		587,110.	77,596.
g 4,514,095.		3,623,000.	891,095.
h 1,371.			1,371.
i 127.			127.
j 441.			441.
k 1,689.			1,689.
l 18.			18.
m 405,611.			405,611.
n 213,967.			213,967.
o 337,594.			337,594.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			593,963.
b			243,746.
c			350,474.
d			-18,048.
e			-352,750.
f			77,596.
g			891,095.
h			1,371.
i			127.
j			441.
k			1,689.
l			18.
m			405,611.
n			213,967.
o			337,594.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

THE REGENSTEIN FOUNDATION

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 WISHBONE ASSOCIATES LTD	P	VARIOUS	VARIOUS
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 633,195.			633,195.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			633,195.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,380,089.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Account Name: REGENSTEIN FDN-WM BLAIR
Account Number: 2613122

Page 67 of 142

-Realized Gain/Loss

Sales

Equities

Common stock

United States - USD

5 Jan 11	#REORG/ATHEROS COMMUNICATIONS INC COM	- 4,320,000	192,373.25	0.00	- 127,519.97	64,853.28	0.00	64,853.28
10 Jan 11	CASH MERGER EFF 5/24/2011							
Settled	CUSIP: 04743P108 / ATHR	44 561600						
	PIPER JAFFRAY INC / 129.60							
	OTHER CHARGES 3.26							
	SOLD 4,320.00 SHARES 01-05-11							
	AT A PRICE OF \$44.5616 LESS							
	BROKER COMMISSION OF \$129.60							
	AND OTHER CHARGES OF \$3.26							
	PIPER, JAFFRAY & HOPWOOD, INC.							

10 Oct 11	ALIGN TECHNOLOGY INC COM	- 470 000	7,971 56	0.00	- 9,814.22	- 1,842 66	0.00	- 1,842 66
13 Oct 11	CUSIP. 016255101 / ALGN							
Settled	LIQUIDNET INC / 9.40	16.981100						
	OTHER CHARGES.							
	SOLD 470.00 SHARES 10-10-11 AT							
	A PRICE OF \$16.9811 LESS							
	BROKER COMMISSION OF \$9.40 AND							
	OTHER CHARGES OF \$0.16							
	LIQUIDNET INC							

11 Oct 11	ALIGN TECHNOLOGY INC COM	- 360 000	6,062.68	0.00	- 7,517.28	- 1,454.60	0.00	- 1,454.60
14 Oct 11	CUSIP- 016255101 / ALGN							
Settled	LIQUIDNET INC / 7.20	16,861,100						
	OTHER CHARGES:							
	SOLD 360 00 SHARES 10-11-11 AT							
	A PRICE OF \$16.8611 LESS							
	BROKER COMMISSION OF \$7.20 AND							
	OTHER CHARGES OF \$0.12							
	LIQUIDNET INC							

[illegible]

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

◆ Investment Transaction Detail

Page 68 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

27 Jan 11 1 Feb 11 Settled	APACHE CORP COM CUSIP: 037411105 / APA RBC DAIN RAUSCHER / 37 60 OTHER CHARGES: 2.12 SOLD 940.00 SHARES 01-27-11 AT A PRICE OF \$117.246 LESS BROKER COMMISSION OF \$37.60 AND OTHER CHARGES OF \$2.12 DAIN RAUSCHER	- 940.000 117.246000	110,171.52	0.00	- 71,712.29	38,459.23	0.00		38,459.23
28 Mar 11 31 Mar 11 Settled	APACHE CORP COM CUSIP: 037411105 / APA SIMMONS & COMPANY INTL / 35 60 OTHER CHARGES: 2.18 SOLD 890.00 SHARES 03-28-11 AT A PRICE OF \$127.3568 LESS BROKER COMMISSION OF \$35.60 AND OTHER CHARGES OF \$2.18 SIMMONS & COMPANY INTL	- 890.000 127.356800	113,309.77	0.00	- 67,897.80	45,411.97	0.00		45,411.97
17 Oct 11 20 Oct 11 Settled	C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP: 12541W209 / CHRW ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA / 11.72 OTHER CHARGES: .41 SOLD 293.00 SHARES 10-17-11 AT A PRICE OF \$72.2748 LESS BROKER COMMISSION OF \$11.72 AND OTHER CHARGES OF \$0.41 ROBERT W BAIRD & CO INC	- 293.000 72.274800	21,164.39	0.00	- 20,964.32	200.07	0.00		200.07
18 Oct 11 21 Oct 11 Settled	C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP: 12541W209 / CHRW ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA / 4.28 OTHER CHARGES: .15 SOLD 107.00 SHARES 10-18-11 AT A PRICE OF \$72.4328 LESS BROKER COMMISSION OF \$4.28 AND OTHER CHARGES OF \$0.15 ROBERT W BAIRD & CO INC.	- 107.000 72.432800	7,745.88	0.00	- 7,655.91	89.97	0.00		89.97

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

◆ Investment Transaction Detail

Page 69 of 142

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission Narrative						

Sales

Equities

28 Oct 11 2 Nov 11 Settled	C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP 12541W209 / CHRW LIQUIDNET INC / 6.22 OTHER CHARGES: .42 SOLD 311.00 SHARES 10-28-11 AT A PRICE OF \$70.2792 LESS BROKER COMMISSION OF \$6.22 AND OTHER CHARGES OF \$0.42 LIQUIDNET INC	- 311.000 70.279200	21,850.19	0.00	- 22,252.24	- 402.05	0.00	- 402.05
28 Oct 11 2 Nov 11 Settled	C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP: 12541W209 / CHRW MCDONALD AND COMPANY/KEYBANC / 20.08 OTHER CHARGES: .69 SOLD 502.00 SHARES 10-28-11 AT A PRICE OF \$70.5691 LESS BROKER COMMISSION OF \$20.08 AND OTHER CHARGES OF \$0.69 MCDONALD & CO	- 502.000 70.569100	35,404.92	0.00	- 35,918.40	- 513.48	0.00	- 513.48
31 Oct 11 3 Nov 11 Settled	C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP 12541W209 / CHRW MCDONALD AND COMPANY/KEYBANC / 19.28 OTHER CHARGES: .65 SOLD 482.00 SHARES 10-31-11 AT A PRICE OF \$70.0212 LESS BROKER COMMISSION OF \$19.28 AND OTHER CHARGES OF \$0.65 MCDONALD & CO.	- 482.000 70.021200	33,730.29	0.00	- 34,487.39	- 757.10	0.00	- 757.10
1 Nov 11 4 Nov 11 Settled	C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP 12541W209 / CHRW MCDONALD AND COMPANY/KEYBANC / 8.20 OTHER CHARGES: .27 SOLD 205.00 SHARES 11-01-11 AT A PRICE OF \$67.4711 LESS BROKER COMMISSION OF \$8.20 AND OTHER CHARGES OF \$0.27 MCDONALD & CO.	- 205.000 67.471100	13,823.11	0.00	- 14,667.87	- 844.76	0.00	- 844.76

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account Number: 2613122
Account Name: REGENSTEIN EDN:WM BLAIR

252

Page 70 of 142

Realized GainLoss

Sales

Equities

7 Jan 11	CAMERON INTL CORP COM STK	- 530.000	25,683.75	0.00	- 21,116.09	4,577.66	4,577.66
12 Jan 11	CUSIP- 133428105 / CAM						
Settled	BEAR STEARNS 57079 / 15.90						
	OTHER CHARGES: 44	48.509600					
	SOLD 530.00 SHARES 01-07-11 AT						
	A PRICE OF \$48.5086 LESS						
	BROKER COMMISSION OF \$15.90						
	AND OTHER CHARGES OF \$0.44						
	BEAR, STEARNS & CO.						

19 Apr 11	CAMERON INTL CORP COM STK	0.00	- 23,108.17	7,886.72	0.00	7,886.72
25 Apr 11	CUSIP: 13342B105 / CAM					
Settled	LIQUIDNET INC / 11.60					
	OTHER CHARGES: .60					
	SOLD 580.00 SHARES 04-19-11 AT					
	A PRICE OF \$53.4605 LESS					
	BROKER COMMISSION OF \$11.60					
	AND OTHER CHARGES OF \$0.60					
	LIQUIDNET INC					
		- 580.000			30,994.89	
		53,460.500				

	21 Sep 11	26 Sep 11	Settled
CAVIUM INC COM	- 100.000	3,406.76	252.53
CUSIP 14964U108 / CAVM			
LIQUIDNET INC / 2.00	34,088300		
OTHER CHARGES:	.07		
SOLD 100.00 SHARES 09-21-11 AT			
A PRICE OF \$34.0883 LESS			
BROKER COMMISSION OF \$2.00 AND			
OTHER CHARGES OF \$0.07			
LIQUIDNET INC			
		0.00	252.53
		- 3,154.23	252.53

21 Sep 11	CAVVIUM INC COM	- 300 000	10,320.97	0.00	- 9,462.70	858.27	858.27
26 Sep 11	CUSIP: 14964U108 / CAVM						
Selled	HARRIS NESBITT CORP / 12 00	34,443900					
	OTHER CHARGES 20						
	SOLD 300.00 SHARES 09-21-11 AT						
	A PRICE OF \$34 439 LESS						
	BROKER COMMISSION OF \$12.00						
	AND OTHER CHARGES OF \$0.20						
	BURNS FRY INC						

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Translation	Total
Sell Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission Narrative						

Sales

Equities

22 Sep 11	CAVIUM INC COM	- 200 000	6,312.91	0.00	- 6,308.47	4.44	0.00	4.44
27 Sep 11	CUSIP: 14964U108 / CAVM							
Settled	HARRIS NESBITT CORP / 8.00	31 605200						
	OTHER CHARGES .13							
	SOLD 200.00 SHARES 09-22-11 AT							
	A PRICE OF \$31.6052 LESS							
	BROKER COMMISSION OF \$8.00 AND							
	OTHER CHARGES OF \$0.13 BURNS							
	FRY INC							
22 Sep 11	CAVIUM INC COM	- 100 000	3,159.43	0.00	- 3,154.23	5.20	0.00	5.20
27 Sep 11	CUSIP: 14964U108 / CAVM							
Settled	LIQUIDNET INC / 2.00	31.615000						
	OTHER CHARGES .07							
	SOLD 100.00 SHARES 09-22-11 AT							
	A PRICE OF \$31.615 LESS BROKER							
	COMMISSION OF \$2.00 AND OTHER							
	CHARGES OF \$0.07 LIQUIDNET INC							
28 Sep 11	CAVIUM INC COM	- 567 000	16,604.56	0.00	- 17,884.51	1,279.95	0.00	- 1,279.95
3 Oct 11	CUSIP: 14964U108 / CAVM							
Settled	LIQUIDNET INC / 11.34	29 305500						
	OTHER CHARGES .32							
	SOLD 567.00 SHARES 09-28-11 AT							
	A PRICE OF \$29.3055 LESS							
	BROKER COMMISSION OF \$11.34							
	AND OTHER CHARGES OF \$0.32							
	LIQUIDNET INC							
29 Sep 11	CAVIUM INC COM	- 124 000	3,571.71	0.00	- 3,911.25	339.54	0.00	- 339.54
4 Oct 11	CUSIP: 14964U108 / CAVM							
Settled	PIPELINE TRADING SYSTEMS LLC / 2.48	28 824700						
	OTHER CHARGES .07							
	SOLD 124.00 SHARES 09-29-11 AT							
	A PRICE OF \$28.8247 LESS							
	BROKER COMMISSION OF \$2.48 AND							
	OTHER CHARGES OF \$0.07							
	PIPELINE TRADING SYSTEMS LLC							

Portfolio Statement

Account Number: 2613122
Account Name: REGENSTEIN EDWIN BLAIR

JAN 11 DEC 11

Investment Transaction Detail

Page 72 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

29 Sep 11 4 Oct 11 Settled	CAVUM INC COM CUSIP: 14964U108 / CAVM LIQUIDNET INC / 10.96 OTHER CHARGES 30 SOLD 548.00 SHARES 09-29-11 AT A PRICE OF \$27.9852 LESS BROKER COMMISSION OF \$10.96 AND OTHER CHARGES OF \$0.30 LIQUIDNET INC	- 548.000 27.985200	15,324.53	0.00	- 17,285.20	- 1,960.57	0.00	- 1,960.57
30 Sep 11 5 Oct 11 Settled	CAVUM INC COM CUSIP: 14964U108 / CAVM LIQUIDNET INC / 3.02 OTHER CHARGES .08 SOLD 151.00 SHARES 09-30-11 AT A PRICE OF \$27.3926 LESS BROKER COMMISSION OF \$3.02 AND OTHER CHARGES OF \$0.08 LIQUIDNET INC	- 151.000 27.392600	4,133.18	0.00	- 4,762.89	- 629.71	0.00	- 629.71
4 Feb 11 9 Feb 11 Settled	CELGENE CORP COM CUSIP: 151020104 / CELG LIQUIDNET INC / 21.00 OTHER CHARGES 1.00 SOLD 1,050.00 SHARES 02-04-11 AT A PRICE OF \$49.1711 LESS BROKER COMMISSION OF \$21.00 AND OTHER CHARGES OF \$1.00 LIQUIDNET INC	- 1,050.000 49.171000	51,607.55	0.00	- 66,832.02	- 15,224.47	0.00	- 15,224.47
28 Jul 11 2 Aug 11 Settled	CERNER CORP COM CUSIP: 156782104 / CERN LIQUIDNET INC / 9.00 OTHER CHARGES 55 SOLD 450.00 SHARES 07-28-11 AT A PRICE OF \$63.0000 LESS BROKER COMMISSION OF \$9.00 AND OTHER CHARGES OF \$0.55 LIQUIDNET INC	- 450.000 63.000000	28,340.45	0.00	- 17,319.65	11,020.80	0.00	11,020.80

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

ACCOUNT NUMBER 2013122
ACCOUNT NAME REGENTIAN FDN SWM PLAN

Investment Transaction Detail

Page 73 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Translation Total

Sales

Equities

16 Dec 11 21 Dec 11 Settled	CERNER CORP COM CUSIP 156782104 / CERN LIQUIDNET INC / 3.04 OTHER CHARGES: 17 SOLD 152.00 SHARES 12-16-11 AT A PRICE OF \$55.925 LESS BROKER COMMISSION OF \$3.04 AND OTHER CHARGES OF \$0.17 LIQUIDNET INC	- 152.000 55.925000	8,497.39	0.00	- 5,850.19	2,647.20	0.00	2,647.20
16 Dec 11 21 Dec 11 Settled	CERNER CORP COM CUSIP 156782104 / CERN CREDIT SUISSE FIRST BOSTON CORPORATION /12.76 OTHER CHARGES .69 SOLD 638.00 SHARES 12-16-11 AT A PRICE OF \$56.1748 LESS BROKER COMMISSION OF \$12.76 AND OTHER CHARGES OF \$0.69 FIRST BOSTON CORP.	- 638.000 56.174800	35,826.07	0.00	- 24,555.41	11,270.66	0.00	11,270.66
15 Mar 11 18 Mar 11 Settled	CITRIX SYS INC COM CUSIP 177376100 / CTXS CREDIT SUISSE FIRST BOSTON CORPORATION /16.00 OTHER CHARGES: 1.06 SOLD 800.00 SHARES 03-15-11 AT A PRICE OF \$68.8698 LESS BROKER COMMISSION OF \$16.00 AND OTHER CHARGES OF \$1.06 FIRST BOSTON CORP	- 800.000 68.869800	55,078.78	0.00	- 46,937.60	8,141.18	0.00	8,141.18
9 May 11 12 May 11 Settled	CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP 21988R102 / EXBD BARRINGTON RESEARCH VIA 352 / 6.20 OTHER CHARGES: .13 SOLD 155.00 SHARES 05-09-11 AT A PRICE OF \$43.6598 LESS BROKER COMMISSION OF \$6.20 AND OTHER CHARGES OF \$0.13 BARRINGTON RESEARCH VIA 352	- 155.000 43.659800	6,760.94	0.00	- 4,666.18	2,094.76	0.00	2,094.76

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number 6613122
Account Name REGENSTEIN FDN MW BLAIR

Investment Transaction Detail

Page 74 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

10 May 11 13 May 11 Settled	CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP: 21988R102 / EXBD BARRINGTON RESEARCH VIA 352 / 13.00 OTHER CHARGES: .28 SOLD 325.00 SHARES 05-10-11 AT A PRICE OF \$44.6742 LESS BROKER COMMISSION OF \$13.00 AND OTHER CHARGES OF \$0.28 BARRINGTON RESEARCH VIA 352	- 325.000 44 674200	14,505.84	0.00	- 9,783.93	4,721.91	0.00	4,721.91
8 Sep 11 13 Sep 11 Settled	CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP: 21988R102 / EXBD BEAR STEARNS 57079 / 7.24 OTHER CHARGES: .11 SOLD 181.00 SHARES 09-08-11 AT A PRICE OF \$31.6142 LESS BROKER COMMISSION OF \$7.24 AND OTHER CHARGES OF \$0.11 BEAR, STEARNS & CO.	- 181.000 31.614200	5,714.82	0.00	- 5,528.52	186.30	0.00	186.30
9 Sep 11 14 Sep 11 Settled	CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP: 21988R102 / EXBD LIQUIDNET INC / 7.06 OTHER CHARGES: .22 SOLD 353.00 SHARES 09-09-11 AT A PRICE OF \$31.1402 LESS BROKER COMMISSION OF \$7.06 AND OTHER CHARGES OF \$0.22 LIQUIDNET INC	- 353.000 31.140200	10,985.21	0.00	- 10,782.15	203.06	0.00	203.06
9 Sep 11 14 Sep 11 Settled	CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP: 21988R102 / EXBD BEAR STEARNS 57079 / 10.28 OTHER CHARGES: .16 SOLD 257.00 SHARES 09-09-11 AT A PRICE OF \$31.1882 LESS BROKER COMMISSION OF \$10.28 AND OTHER CHARGES OF \$0.16 BEAR, STEARNS & CO.	- 257.000 31 188200	8,004.93	0.00	- 7,849.89	155.04	0.00	155.04

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number: 2813122
Account Name: REGENSTEIN, DON W & BLAIR

1 JAN 11 31 DEC 11

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

24 May 11 27 May 11 Settled	CORRECTIONS CORP AMER CUSIP: 22025Y407 / CXW UBS WARBURG LLC / 32.28 OTHER CHARGES ^{.48} SOLD 1,076.00 SHARES 05-24-11 AT A PRICE OF \$23.0182 LESS BROKER COMMISSION OF \$32.28 AND OTHER CHARGES OF \$0.48 WARBURG DILLON READ LLC	- 1,076.000 23.018200	24,734.82	0.00	- 27,946.80	- 3,211.98	0.00	- 3,211.98
25 May 11 31 May 11 Settled	CORRECTIONS CORP AMER CUSIP: 22025Y407 / CXW UBS WARBURG LLC / 10.02 OTHER CHARGES ^{.15} SOLD 334.00 SHARES 05-25-11 AT A PRICE OF \$22.8257 LESS BROKER COMMISSION OF \$10.02 AND OTHER CHARGES OF \$0.15 WARBURG DILLON READ LLC	- 334.000 22.825700	7,613.61	0.00	- 8,674.94	- 1,061.33	0.00	- 1,061.33
21 Jul 11 26 Jul 11 Settled	CORRECTIONS CORP AMER CUSIP: 22025Y407 / CXW CREDIT SUISSE FIRST BOSTON CORPORATION / 6.30 OTHER CHARGES ^{.14} SOLD 315.00 SHARES 07-21-11 AT A PRICE OF \$21.9684 LESS BROKER COMMISSION OF \$6.30 AND OTHER CHARGES OF \$0.14 FIRST BOSTON CORP.	- 315.000 21.968400	6,913.61	0.00	- 8,181.45	- 1,267.84	0.00	- 1,267.84
21 Jul 11 26 Jul 11 Settled	CORRECTIONS CORP AMER CUSIP: 22025Y407 / CXW LIQUIDNET INC / 23.74 OTHER CHARGES ^{.51} SOLD 1,187.00 SHARES 07-21-11 AT A PRICE OF \$21.9435 LESS BROKER COMMISSION OF \$23.74 AND OTHER CHARGES OF \$0.51 LIQUIDNET INC	- 1,187.000 21.943500	26,022.68	0.00	- 30,829.79	- 4,807.11	0.00	- 4,807.11

Account Name: REGENSTEIN, ADN-WMIBLAI
Account Number: 2613122

3110

Page 77 of 142

[illegible]

22 Jul 11 27 Jul 11 Settled	CORRECTIONS CORP AMER CUSIP: 22025Y407 / CXW LIQUIDNET INC / 3.14 OTHER CHARGES: .07 SOLD 157.00 SHARES 07-22-11 AT A PRICE OF \$21.77 LESS BROKER COMMISSION OF \$3.14 AND OTHER CHARGES OF \$0.07 LIQUIDNET INC	- 157 000 21,770000	3,414.68	0.00	- 4,077.74	- 663.06	0.00	- 663.06
22 Jul 11 27 Jul 11 Settled	CORRECTIONS CORP AMER CUSIP: 22025Y407 / CXW CREDIT SUISSE FIRST BOSTON CORPORATION /15.20 OTHER CHARGES: .32 SOLD 760.00 SHARES 07-22-11 AT A PRICE OF \$21.8631 LESS BROKER COMMISSION OF \$15.20 AND OTHER CHARGES OF \$0.32 FIRST BOSTON CORP.	- 760 000 21,863100	16,600.44	0.00	- 19,739.37	- 3,138.93	0.00	- 3,138.93
25 Jul 11 28 Jul 11 Settled	CORRECTIONS CORP AMER CUSIP: 22025Y407 / CXW CREDIT SUISSE FIRST BOSTON CORPORATION /4.02 OTHER CHARGES: .09 SOLD 201.00 SHARES 07-25-11 AT A PRICE OF \$21.9444 LESS BROKER COMMISSION OF \$4.02 AND OTHER CHARGES OF \$0.09 FIRST BOSTON CORP	- 201 000 21,944400	4,406.71	0.00	- 5,220.54	- 813.83	0.00	- 813.83
26 Jul 11 29 Jul 11 Settled	CORRECTIONS CORP AMER CUSIP: 22025Y407 / CXW CREDIT SUISSE FIRST BOSTON CORPORATION /4.30 OTHER CHARGES: .10 SOLD 215.00 SHARES 07-26-11 AT A PRICE OF \$21.9064 LESS BROKER COMMISSION OF \$4.30 AND OTHER CHARGES OF \$0.10 FIRST BOSTON CORP.	- 215,000 21,906400	4,705.48	0.00	- 5,584.17	- 878.69	0.00	- 878.69

Generated by Northern Trust from reviewed periodic data on 20 Jan 12



Investment Transaction Detail

Page 78 of 142

Trade Date	Security Description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission Narrative								

Sales

Equities

26 Jul 11 29 Jul 11 Settled	CORRECTIONS CORP AMER CUSIP: 22025Y407 / CXW LIQUIDNET INC / 2.12 OTHER CHARGES: .05 SOLD 106.00 SHARES 07-26-11 AT A PRICE OF \$21.91 LESS BROKER COMMISSION OF \$2.12 AND OTHER CHARGES OF \$0.05 LIQUIDNET INC	- 106 000 21 910000		2,320.29	0.00	- 2,753.12	- 432.83	0.00	- 432.83
-----------------------------------	--	------------------------	--	----------	------	------------	----------	------	----------

27 Jul 11 1 Aug 11 Settled	CORRECTIONS CORP AMER CUSIP: 22025Y407 / CXW CREDIT SUISSE FIRST BOSTON CORPORATION / 4.30 OTHER CHARGES: .09 SOLD 215.00 SHARES 07-27-11 AT A PRICE OF \$21.4643 LESS BROKER COMMISSION OF \$4.30 AND OTHER CHARGES OF \$0.09 FIRST BOSTON CORP.	- 215 000 21,464300		4,610.43	0.00	- 5,584.17	- 973.74	0.00	- 973.74
----------------------------------	--	------------------------	--	----------	------	------------	----------	------	----------

28 Jul 11 2 Aug 11 Settled	CORRECTIONS CORP AMER CUSIP: 22025Y407 / CXW LIQUIDNET INC / 7.42 OTHER CHARGES: .16 SOLD 371.00 SHARES 07-28-11 AT A PRICE OF \$21.5465 LESS BROKER COMMISSION OF \$7.42 AND OTHER CHARGES OF \$0.16 LIQUIDNET INC	- 371 000 21,546500		7,966.17	0.00	- 9,635.93	- 1,649.76	0.00	- 1,649.76
----------------------------------	---	------------------------	--	----------	------	------------	------------	------	------------

29 Jul 11 3 Aug 11 Settled	CORRECTIONS CORP AMER CUSIP: 22025Y407 / CXW CREDIT SUISSE FIRST BOSTON CORPORATION / 1.84 OTHER CHARGES: .04 SOLD 92.00 SHARES 07-29-11 AT A PRICE OF \$21.4162 LESS BROKER COMMISSION OF \$1.84 AND OTHER CHARGES OF \$0.04 FIRST BOSTON CORP.	- 92 000 21,416200		1,968.41	0.00	- 2,389.50	- 421.09	0.00	- 421.09
----------------------------------	---	-----------------------	--	----------	------	------------	----------	------	----------

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

ACCOUNT NUMBER: 2613172
ACCOUNT NAME: REGENSTEIN, EDWIN BLAIR

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

29 Jul 11 3 Aug 11 Settled	CORRECTIONS CORP AMER CUSIP: 22025Y407 / CXW UBS WARBURG LLC / 13 83 OTHER CHARGES: SOLD 461 00 SHARES 07-29-11 AT A PRICE OF \$21 3521 LESS BROKER COMMISSION OF \$13.83 AND OTHER CHARGES OF \$0.19 WARBURG DILLON READ LLC	- 461 000 21 352100	9,829 30	0.00	- 11,973 49	- 2 144.19	0.00	- 2,144.19
11 May 11 16 May 11 Settled	DEVRY INC DEL COM CUSIP: 251893103 / DV MORGAN STANLEY & CO INC NEW YORK / 11 56 OTHER CHARGES: SOLD 289 00 SHARES 05-11-11 AT A PRICE OF \$33.2201 LESS BROKER COMMISSION OF \$11.56 AND OTHER CHARGES OF \$0.30 MORGAN STANLEY & CO	- 289 000 53.220100	15,368 75	0.00	- 13,468 79	1,899 96	0.00	1,899 96
11 May 11 16 May 11 Settled	DEVRY INC DEL COM CUSIP: 251893103 / DV LIQUIDNET INC / 11 08 OTHER CHARGES: SOLD 554 00 SHARES 05-11-11 AT A PRICE OF \$33.21 LESS BROKER COMMISSION OF \$11.08 AND OTHER CHARGES OF \$0.57 LIQUIDNET INC	- 554 000 53.210000	29,466 69	0.00	- 25,819 06	3,647 63	0.00	3,647 63
12 May 11 17 May 11 Settled	DEVRY INC DEL COM CUSIP: 251893103 / DV MORGAN STANLEY & CO INC NEW YORK / 35.76 OTHER CHARGES: SOLD 894 00 SHARES 05-12-11 AT A PRICE OF \$33 6019 LESS BROKER COMMISSION OF \$35.76 AND OTHER CHARGES OF \$0.93 MORGAN STANLEY & CO.	- 894 000 53.601900	47,883 41	0.00	- 41,664 69	6,218.72	0.00	6,218.72

Portfolio Statement

Account Number 2615122
Account Name REGENT INVESTMENT BLAIR

JAN 11 DEC 11

Investment Transaction Detail

Page 80 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

13 May 11 18 May 11 Settled	DEVRY INC DEL COM CUSIP: 251893103 / DV MORGAN STANLEY & CO INC. NEW YORK / 17 36 OTHER CHARGES: .45 SOLD 434.00 SHARES 05-13-11 AT A PRICE OF \$53.3563 LESS BROKER COMMISSION OF \$17.36 AND OTHER CHARGES OF \$0.45 MORGAN STANLEY & CO	- 434.000 53.356300	23,138.82	0.00	- 20,226.48	2,912.34	0.00		2,912.34
16 May 11 19 May 11 Settled	DEVRY INC DEL COM CUSIP: 251893103 / DV MORGAN STANLEY & CO INC. NEW YORK / 11 60 OTHER CHARGES: .30 SOLD 290.00 SHARES 05-16-11 AT A PRICE OF \$53.1033 LESS BROKER COMMISSION OF \$11.60 AND OTHER CHARGES OF \$0.30 MORGAN STANLEY & CO	- 290.000 53.103300	15,388.06	0.00	- 13,515.39	1,872.67	0.00		1,872.67
17 May 11 20 May 11 Settled	DEVRY INC DEL COM CUSIP: 251893103 / DV MORGAN STANLEY & CO INC. NEW YORK / 10 16 OTHER CHARGES: .26 SOLD 254.00 SHARES 05-17-11 AT A PRICE OF \$52.4746 LESS BROKER COMMISSION OF \$10.16 AND OTHER CHARGES OF \$0.26 MORGAN STANLEY & CO	- 254.000 52.474600	13,318.13	0.00	- 11,837.62	1,480.51	0.00		1,480.51
9 Feb 11 14 Feb 11 Settled	DICKS SPORTING GOODS INC OC-COM CUSIP: 253393102 / DKS HARRIS NESBITT CORP / 16.60 OTHER CHARGES: .30 SOLD 415.00 SHARES 02-09-11 AT A PRICE OF \$37.2548 LESS BROKER COMMISSION OF \$16.60 AND OTHER CHARGES OF \$0.30 BURNS FRY INC	- 415.000 37.254800	15,443.84	0.00	- 11,627.71	3,816.13	0.00		3,816.13

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number 2613122
Account Name REGENSTEIN EDN HWM B AIR

JAN 11 3 DEC 11

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Status Narrative	Shares/PAR Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Translation Total

Sales

Equities

10 Feb 11 15 Feb 11 Settled	DICKS SPORTING GOODS INC OC-COM CUSIP: 253393102 / DKS LIQUIDNET INC / 46.72 OTHER CHARGES: 1.67 SOLD 2,336.00 SHARES 02-10-11 AT A PRICE OF \$37.2078 LESS BROKER COMMISSION OF \$46.72 AND OTHER CHARGES OF \$1.67 LIQUIDNET INC	- 2,336.000 37.207800	86,869.03	0.00	- 65,451.38	21,417.65	0.00	21,417.65
10 Feb 11 15 Feb 11 Settled	DICKS SPORTING GOODS INC OC-COM CUSIP: 253393102 / DKS HARRIS NESBITT CORP / 30.76 OTHER CHARGES: 55 SOLD 769.00 SHARES 02-10-11 AT A PRICE OF \$37.2261 LESS BROKER COMMISSION OF \$30.76 AND OTHER CHARGES OF \$0.55 BURNS FRY INC	- 769.000 37.226100	28,595.56	0.00	- 21,546.28	7,049.28	0.00	7,049.28
11 Feb 11 16 Feb 11 Settled	DICKS SPORTING GOODS INC OC-COM CUSIP: 253393102 / DKS HARRIS NESBITT CORP / 18.00 OTHER CHARGES: 33 SOLD 450.00 SHARES 02-11-11 AT A PRICE OF \$37.4243 LESS BROKER COMMISSION OF \$18.00 AND OTHER CHARGES OF \$0.33 BURNS FRY INC	- 450.000 37.424300	16,822.61	0.00	- 12,608.36	4,214.25	0.00	4,214.25
30 Aug 11 2 Sep 11 Settled	DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107 / DLB BARRINGTON RESEARCH VIA 352 / 25.36 OTHER CHARGES: 41 SOLD 634.00 SHARES 08-30-11 AT A PRICE OF \$33.6522 LESS BROKER COMMISSION OF \$25.36 AND OTHER CHARGES OF \$0.41 BARRINGTON RESEARCH VIA 352	- 634.000 33.652200	21,309.72	0.00	- 32,343.74	- 11,034.02	0.00	- 11,034.02

Portfolio Statement

Account Number: 2613122
 Account Name: REGENSTEIN FDN WM BLAR

Investment Transaction Detail

Page 82 of 142

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		
Trade Status	Broker / Commission					Total
	Narrative					

Sales

Equities

31 Aug 11 6 Sep 11 Settled	DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107 / DLB BARRINGTON RESEARCH VIA 352 / 25.36 OTHER CHARGES: .42 SOLD 634.00 SHARES 08-31-11 AT A PRICE OF \$33.7351 LESS BROKER COMMISSION OF \$25.36 AND OTHER CHARGES OF \$0.42 BARRINGTON RESEARCH VIA 352	- 634.000 33.735100	21,362.27	0.00	- 32,343.74	- 10,981.47	0.00	- 10,981.47
1 Sep 11 7 Sep 11 Settled	DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107 / DLB WEBBUSH MORGAN SECURITIES, INC / 24.36 OTHER CHARGES: .40 SOLD 609.00 SHARES 09-01-11 AT A PRICE OF \$33.3732 LESS BROKER COMMISSION OF \$24.36 AND OTHER CHARGES OF \$0.40 WEBBUSH MORGAN SECURITIES INC	- 609.000 33.373200	20,299.52	0.00	- 31,068.36	- 10,768.84	0.00	- 10,768.84
2 Sep 11 8 Sep 11 Settled	DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107 / DLB WEBBUSH MORGAN SECURITIES, INC / 11.16 OTHER CHARGES: .18 SOLD 279.00 SHARES 09-02-11 AT A PRICE OF \$32.086 LESS BROKER COMMISSION OF \$11.16 AND OTHER CHARGES OF \$0.18 WEBBUSH MORGAN SECURITIES INC	- 279.000 32.086000	8,940.65	0.00	- 14,233.29	- 5,292.64	0.00	- 5,292.64
6 Sep 11 9 Sep 11 Settled	DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107 / DLB WEBBUSH MORGAN SECURITIES, INC / 40.64 OTHER CHARGES: .63 SOLD 1,016.00 SHARES 09-06-11 AT A PRICE OF \$31.8446 LESS BROKER COMMISSION OF \$40.64 AND OTHER CHARGES OF \$0.63 WEBBUSH MORGAN SECURITIES INC	- 1,016.000 31.844600	32,312.84	0.00	- 51,831.60	- 19,518.76	0.00	- 19,518.76

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

AN 11 31 DEC 11 Account Number: 2619122 Account Name: REGELSTEIN, EDWIN BLAIR

Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Translation	Total
Sell Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Narrative						

Sales

Equities

7 Sep 11 12 Sep 11 Settled	DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107 / DLB FIRST ANALYSIS SECURITIES CORP / 41.76 OTHER CHARGES: .67 SOLD 1,044.00 SHARES 09-07-11 AT A PRICE OF \$33.1893 LESS BROKER COMMISSION OF \$41.76 AND OTHER CHARGES OF \$0.67 FIRST ANALYSIS SECURITIES CORP	- 1,044.000 33 189300	34,607.20	0.00	- 53,260.04	- 18,652.84	0.00	- 18,652.84
8 Sep 11 13 Sep 11 Settled	DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107 / DLB FIRST ANALYSIS SECURITIES CORP / 9.20 OTHER CHARGES: .15 SOLD 230.00 SHARES 09-08-11 AT A PRICE OF \$33.274 LESS BROKER COMMISSION OF \$9.20 AND OTHER CHARGES OF \$0.15 FIRST ANALYSIS SECURITIES CORP	- 230.000 33 274000	7,643.67	0.00	- 11,733.53	- 4,089.86	0.00	- 4,089.86
9 Sep 11 14 Sep 11 Settled	DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107 / DLB FIRST ANALYSIS SECURITIES CORP / 4.16 OTHER CHARGES: .06 SOLD 104.00 SHARES 09-09-11 AT A PRICE OF \$31.4801 LESS BROKER COMMISSION OF \$4.16 AND OTHER CHARGES OF \$0.06 FIRST ANALYSIS SECURITIES CORP	- 104.000 31.480100	3,269.71	0.00	- 5,305.60	- 2,035.89	0.00	- 2,035.89
16 Dec 11 21 Dec 11 Settled	FASTENAL CO COM CUSIP: 311900104 / FAST AQUA SECURITIES LP / 4.42 OTHER CHARGES: .18 SOLD 221.00 SHARES 12-16-11 AT A PRICE OF \$41.745 LESS BROKER COMMISSION OF \$4.42 AND OTHER CHARGES OF \$0.18 AQUA SECURITIES LP	- 221.000 41.745000	9,221.05	0.00	- 4,190.97	5,030.08	0.00	5,030.08

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

16 Dec 11 21 Dec 11 Settled	FASTENAL CO COM CUSIP: 311900104 / FAST LIQUIDNET INC / 2.48 OTHER CHARGES: 10 SOLD 124.00 SHARES 12-16-11 AT A PRICE OF \$41.79 LESS BROKER COMMISSION OF \$2.48 AND OTHER CHARGES OF \$0.10 LIQUIDNET INC	- 124.000 41.790000	5,179.38	0.00	- 2,351.50	2,827.88	2,827.88
16 Dec 11 21 Dec 11 Settled	FASTENAL CO COM CUSIP: 311900104 / FAST ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA / 32.20 OTHER CHARGES: 65 SOLD 805.00 SHARES 12-16-11 AT A PRICE OF \$41.4792 LESS BROKER COMMISSION OF \$32.20 AND OTHER CHARGES OF \$0.65 ROBERT W BAIRD & CO INC.	- 805.000 41.479200	33,357.91	0.00	- 15,265.76	18,092.15	18,092.15
28 Mar 11 31 Mar 11 Settled	FLIR SYS INC COM CUSIP: 302445101 / FLIR RAYMOND JAMES / 10.84 OTHER CHARGES: 18 SOLD 271.00 SHARES 03-28-11 AT A PRICE OF \$33.8102 LESS BROKER COMMISSION OF \$10.84 AND OTHER CHARGES OF \$0.18 RAYMOND, JAMES	- 271.000 33.810200	9,151.54	0.00	- 7,430.95	1,720.59	1,720.59
29 Mar 11 1 Apr 11 Settled	FLIR SYS INC COM CUSIP: 302445101 / FLIR RAYMOND JAMES / 25.24 OTHER CHARGES: 42 SOLD 631.00 SHARES 03-29-11 AT A PRICE OF \$33.9652 LESS BROKER COMMISSION OF \$25.24 AND OTHER CHARGES OF \$0.42 RAYMOND, JAMES	- 631.000 33.965200	21,406.38	0.00	- 17,302.33	4,104.05	4,104.05

Portfolio Statement

Account Number: 2613122
Account Name: REGENSTEIN EDN WM BLAR

Investment Transaction Detail

Page 85 of 142

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal

Accrued Interest

Realized Gain/Loss

Cost

Market

Translation

Total

Sales

Equities

30 Mar 11 4 Apr 11 Settled	FLIR SYS INC COM CUSIP: 302445101 / FLIR RAYMOND JAMES / 25 92 OTHER CHARGES: 43 SOLD 648 00 SHARES 03-30-11 AT A PRICE OF \$34 2313 LESS BROKER COMMISSION OF \$25.92 AND OTHER CHARGES OF \$0.43 RAYMOND, JAMES	- 648 000 34.231300	22,155 53	0 00	- 17,768.48	4,387.05	0 00	4,387.05
22 Jun 11 27 Jun 11 Settled	FLIR SYS INC COM CUSIP: 302445101 / FLIR RAYMOND JAMES / 45.92 OTHER CHARGES: 73 SOLD 1,148 00 SHARES 06-22-11 AT A PRICE OF \$32 8413 LESS BROKER COMMISSION OF \$45.92 AND OTHER CHARGES OF \$0.73 RAYMOND, JAMES	- 1,148 000 32.841300	37,655.16	0 00	- 31,478.72	6,176.44	0 00	6,176.44
23 Jun 11 28 Jun 11 Settled	FLIR SYS INC COM CUSIP: 302445101 / FLIR CREDIT SUISSE FIRST BOSTON CORPORATION /41.08 OTHER CHARGES: 1.28 SOLD 2,054 00 SHARES 06-23-11 AT A PRICE OF \$32.4294 LESS BROKER COMMISSION OF \$41.08 AND OTHER CHARGES OF \$1.28 FIRST BOSTON CORP.	- 2,054 000 32.429400	66,567 63	0 00	- 56,321.68	10,245.95	0 00	10,245.95
24 Jun 11 29 Jun 11 Settled	FLIR SYS INC COM CUSIP: 302445101 / FLIR CREDIT SUISSE FIRST BOSTON CORPORATION /12.34 OTHER CHARGES: .40 SOLD 647.00 SHARES 06-24-11 AT A PRICE OF \$32.155 LESS BROKER COMMISSION OF \$12.94 AND OTHER CHARGES OF \$0.40 FIRST BOSTON CORP	- 647 000 32.155000	20,790.95	0 00	- 17,741.06	3,049.89	0 00	3,049.89

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account number 2613122

Page 86 of 142

Realized Gain/Loss

Sales

Equities

27 Jun 11	28.005 07	0.00	- 23.893 25	4,121.82	0 00	4,121.82
30 Jun 11						
Settled						
FLIR SYS INC COM			- 871.000			
CUSIP: 302445101 / FLIR						
CREDIT SUISSE FIRST BOSTON CORPORATION			32.173400			
17.42						
OTHER CHARGES:						
54						
SOLD 871 00 SHARES 06-27-11 AT						
A PRICE OF \$32.1734 LESS						
BROKER COMMISSION OF \$17.42						
AND OTHER CHARGES OF \$0.54						
FIRST BOSTON CORP.						

28 Oct 11	FLIR SYS INC COM	- 497 000	13,546 31	0.00	- 13,627.98	- 81.67	0 00	- 81.67
2 Nov 11	CUSIP: 302445101 / FLIR							
Settled	ROBERT W. BAIRD & COMPANY INC MILWAUKEE	27,276,700						
	USA / 9.94							
	OTHER CHARGES:							
	27							
	SOLD 497 00 SHARES 10-28-11 AT							
	A PRICE OF \$27.2767 LESS							
	BROKER COMMISSION OF \$9.94 AND							
	OTHER CHARGES OF \$0.27 ROBERT							
	W BAIRD & CO INC.							

[illegible]

1 Nov 11	FLIR SYS INC COM	- 687.000	17,493.91	0.00	- 1,343.97
4 Nov 11	CUSIP: 302445101 / FLIR				
Settled	LIQUIDNET INC / 13 74	25,484700			
	OTHER CHARGES:				
	SOLD 687.00 SHARES 11-01-11 AT				
	A PRICE OF \$25.4847 LESS				
	BROKER COMMISSION OF \$13.74				
	AND OTHER CHARGES OF \$0.34				
	LIQUIDNET INC				

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

ACCOUNT NUMBER 2513,122
ACCOUNT NAME REGENSTEIN, EDWIN BLAIR

JAN 11 3 DEC 11

◆ Investment Transaction Detail

Page 87 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

2 Nov 11 7 Nov 11 Settled	FLIR SYS INC COM CUSIP: 302445101 / FLIR LIQUIDNET INC / 39.76 OTHER CHARGES: .98 SOLD 1,988.00 SHARES 11-02-11 AT A PRICE OF \$25.5439 LESS BROKER COMMISSION OF \$39.76 AND OTHER CHARGES OF \$0.98 LIQUIDNET INC	- 1,988.000 25.543900	50,740.53	0.00	- 54,511.93	- 3,771.40	0.00	- 3,771.40
3 Nov 11 8 Nov 11 Settled	FLIR SYS INC COM CUSIP: 302445101 / FLIR LIQUIDNET INC / 2.98 OTHER CHARGES: .08 SOLD 149.00 SHARES 11-03-11 AT A PRICE OF \$26.0214 LESS BROKER COMMISSION OF \$2.98 AND OTHER CHARGES OF \$0.08 LIQUIDNET INC	- 149.000 26.021400	3,874.13	0.00	- 4,085.65	- 211.52	0.00	- 211.52
22 Sep 11 27 Sep 11 Settled	FLOWSERVE CORP COM CUSIP: 34354P105 / FLS CREDIT SUISSE FIRST BOSTON CORPORATION /35.56 OTHER CHARGES: 1.30 SOLD 889.00 SHARES 09-22-11 AT A PRICE OF \$75.5784 LESS BROKER COMMISSION OF \$35.56 AND OTHER CHARGES OF \$1.30 FIRST BOSTON CORP.	- 889.000 75.578400	67,152.34	0.00	- 92,819.40	- 25,667.06	0.00	- 25,667.06
22 Sep 11 27 Sep 11 Settled	FLOWSERVE CORP COM CUSIP: 34354P105 / FLS LIQUIDNET INC / .74 OTHER CHARGES: .06 SOLD 37.00 SHARES 09-22-11 AT A PRICE OF \$76.025 LESS BROKER COMMISSION OF \$0.74 AND OTHER CHARGES OF \$0.06 LIQUIDNET INC	- 37.000 76.025000	2,812.13	0.00	- 3,863.13	- 1,051.00	0.00	- 1,051.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account number 2613122
Account Name REGENSTEIN FDN-WM BLAIR

1. The first step is to identify the problem. This involves understanding the symptoms and the context in which they are occurring.

Page 88 of 142

Realized Gain/Loss

Sales

Equities

23 Sep 11 26 Sep 11 Settled	FLOWERVE CORP COM CUSIP: 34354P105 / FLS CREDIT SUISSE FIRST BOSTON CORPORATION 77 36 OTHER CHARGES: 27 SOLD 184.00 SHARES 09-23-11 AT A PRICE OF \$75.6649 LESS BROKER COMMISSION OF \$7.36 AND OTHER CHARGES OF \$0.27 FIRST BOSTON CORP	- 184.000	13,914.71	0.00	- 19,211.22	- 5,296.51	0.00	- 5,296.51
22 Jul 11 27 Jul 11 Settled	FRANSCAS HLDGS CORP COM M STOCK CUSIP: 351793104 / FRAN GOLDMAN SACHS & COMPANY / 10.92 OTHER CHARGES: 13 SOLD 273.00 SHARES 07-22-11 AT A PRICE OF \$23.5134 LESS BROKER COMMISSION OF \$10.92 AND OTHER CHARGES OF \$0.13 GOLDMAN, SACHS & COMPANY	- 273.000 23.513400	6,408.11	0.00	- 4,641.00	1,767.11	0.00	1,767.11
2 Sep 11 8 Sep 11 Settled	FUSION-IO INC CUSIP: 36112J107 / FIO UBS WARBURG LLC / 7.62 OTHER CHARGES: 11 SOLD 254.00 SHARES 09-02-11 AT A PRICE OF \$22.1112 LESS BROKER COMMISSION OF \$7.62 AND OTHER CHARGES OF \$0.11 WARBURG DILLON READ LLC	- 254.000 22.111200	5,609.51	0.00	- 4,826.00	782.51	0.00	782.51
14 Jul 11 19 Jul 11 Settled	GOOGLE INC CL A CL A CUSIP: 38259P508 / GOOG CREDIT SUISSE FIRST BOSTON CORPORATION 73 00 OTHER CHARGES: 1 52 SOLD 150.00 SHARES 07-14-11 AT A PRICE OF \$527.7253 LESS BROKER COMMISSION OF \$3.00 AND OTHER CHARGES OF \$1.52 FIRST BOSTON CORP.	- 150.000 527.725300	79,154.28	0.00	- 81,239.80	- 2,085.52	0.00	- 2,085.52

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

ACCOUNT NAME: REGENSTEIN, EDNA W BLAIR
ACCOUNT NUMBER: 2513172

JAN 11 11 53 DEC 11

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

23 Mar 11 28 Mar 11 Settled	GREEN MTN COFFEE ROASTERS CUSIP: 393122106 / GMCR MORGAN STANLEY & CO INC NEW YORK / 30.20 OTHER CHARGES: .90 SOLD 755.00 SHARES 03-23-11 AT A PRICE OF \$61.9059 LESS BROKER COMMISSION OF \$30.20 AND OTHER CHARGES OF \$0.90 MORGAN STANLEY & CO	- 755.000 61.905900	46,707.85	0.00	- 20,455.55	26,252.30	26,252.30
23 Mar 11 28 Mar 11 Settled	GREEN MTN COFFEE ROASTERS CUSIP: 393122106 / GMCR LIQUIDNET INC / 1.70 OTHER CHARGES: .11 SOLD 85.00 SHARES 03-23-11 AT A PRICE OF \$61.42 LESS BROKER COMMISSION OF \$1.70 AND OTHER CHARGES OF \$0.11 LIQUIDNET INC	- 85.000 61.420000	5,218.89	0.00	- 2,302.94	2,915.95	2,915.95
9 May 11 12 May 11 Settled	GREEN MTN COFFEE ROASTERS CUSIP: 393122106 / GMCR CITATION GROUP / 5.20 OTHER CHARGES: .38 SOLD 260.00 SHARES 05-09-11 AT A PRICE OF \$76.924 LESS BROKER COMMISSION OF \$5.20 AND OTHER CHARGES OF \$0.38 CITATION GROUP (THRU MERRILL)	- 260.000 76.924000	19,994.66	0.00	- 7,044.30	12,950.36	12,950.36
25 May 11 31 May 11 Settled	GREEN MTN COFFEE ROASTERS CUSIP: 393122106 / GMCR DOUGHERTY COMPANY / 13.20 OTHER CHARGES: .51 SOLD 330.00 SHARES 05-25-11 AT A PRICE OF \$79.9331 LESS BROKER COMMISSION OF \$13.20 AND OTHER CHARGES OF \$0.51 DOUGHERTY COMPANY	- 330.000 79.933100	26,364.21	0.00	- 8,940.84	17,423.37	17,423.37

Account Number 2613122
Account Name REGENSTEIN EDN;WM BLAIR

[illegible]

Page 90 of 142

Trade Date	Security Description	Asset ID / Ticker	Broker / Commission	Shares/PAAR	Transaction Amount	Cost	Market	Translation	Total
Trade Status	Narrative			Price	Principal	Accrued Interest			Realized Gain/Loss

Sales

Equities

[illegible]

1 Jul 11	10,593.54	24,503.07	24,503
7 Jul 11	0.00		
Settled			
GREEN MTN COFFEE ROASTERS			
CUSIP: 393122106 / GCMC			
UBS WARBURG LLC / 11.73			
OTHER CHARGES: .68			
SOLD 391.00 SHARES 07-01-11 AT			
A PRICE OF \$89 7929 LESS			
BROKER COMMISSION OF \$11.73			
AND OTHER CHARGES OF \$0.68			
WARBURG DILLON READ LLC			
	35,096.61	0.00	- 10,593.54
			24,503.07
			24,503

4 Aug 11	GREEN MTN COFFEE ROASTERS	- 390,000	41,176.77	0.00	- 10,566.44	30,610.33	0.00	30,610.33
9 Aug 11	CUSIP: 393122106 / GMC							
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	105,623,500						
	/15.60							
	OTHER CHARGES:							
	SOLD 390 00 SHARES 08-04-11 AT							
	A PRICE OF \$105.6235 LESS							
	BROKER COMMISSION OF \$15.60							
	AND OTHER CHARGES OF \$0.80							
	FIRST BOSTON CORP							

	10 Mar 11	15 Mar 11	Settled	0.00	- 2,317.89	- 18,792.58	0.00	- 2,317.89
GREENHILL & CO INC COM				- 251,000	16,474.69			
CUSIP: 395259104 / GHL								
LIQUIDNET INC / 5 02				65,857,500				
OTHER CHARGES:								
SOLD 251,000 SHARES 03-10-11 AT								
A PRICE OF \$65.6575 LESS								
BROKER COMMISSION OF \$5.02 AND								
OTHER CHARGES OF \$0.32								
LIQUIDNET INC								

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

◆ Investment Transaction Detail

Page 91 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

11 Mar 11 16 Mar 11 Settled	GREENHILL & CO INC COM CUSIP: 395259104 / GH LIQUIDNET INC / 3.00 OTHER CHARGES: SOLD 150.00 SHARES 03-11-11 AT A PRICE OF \$64.488 LESS BROKER COMMISSION OF \$3.00 AND OTHER CHARGES OF \$0.19 LIQUIDNET INC	- 150.000 64.488000	9,670.01	0.00	- 11,230.63	- 1,560.62	0.00	- 1,560.62
14 Mar 11 17 Mar 11 Settled	GREENHILL & CO INC COM CUSIP: 395259104 / GH LIQUIDNET INC / 4.82 OTHER CHARGES: SOLD 241.00 SHARES 03-14-11 AT A PRICE OF \$63.4516 LESS BROKER COMMISSION OF \$4.82 AND OTHER CHARGES OF \$0.30 LIQUIDNET INC	- 241.000 63.451600	15,286.72	0.00	- 18,043.88	- 2,757.16	0.00	- 2,757.16
15 Mar 11 18 Mar 11 Settled	GREENHILL & CO INC COM CUSIP: 395259104 / GH LIQUIDNET INC / 5.22 OTHER CHARGES: SOLD 261.00 SHARES 03-15-11 AT A PRICE OF \$61.9826 LESS BROKER COMMISSION OF \$5.22 AND OTHER CHARGES OF \$0.32 LIQUIDNET INC	- 261.000 61.982600	16,171.92	0.00	- 19,541.29	- 3,369.37	0.00	- 3,369.37
16 Mar 11 21 Mar 11 Settled	GREENHILL & CO INC COM CUSIP: 395259104 / GH LIQUIDNET INC / 10.06 OTHER CHARGES: SOLD 503.00 SHARES 03-16-11 AT A PRICE OF \$62.0221 LESS BROKER COMMISSION OF \$10.06 AND OTHER CHARGES OF \$0.60 LIQUIDNET INC	- 503.000 62.022100	31,186.46	0.00	- 37,660.04	- 6,473.58	0.00	- 6,473.58

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		
Trade Status	Broker / Commission Narrative					Total

Sales

Equities

17 Mar 11 22 Mar 11 Settled	GREENHILL & CO INC COM CUSIP: 395259104 / GH LIQUIDNET INC / 2.64 OTHER CHARGES SOLD 132.00 SHARES 03-17-11 AT A PRICE OF \$61.7814 LESS BROKER COMMISSION OF \$2.64 AND OTHER CHARGES OF \$0.16 LIQUIDNET INC	- 132.000 61.781400	8,152.34	0.00	- 9,882.95	- 1,730.61	0.00	- 1,730.61
18 Mar 11 23 Mar 11 Settled	GREENHILL & CO INC COM CUSIP: 395259104 / GH LIQUIDNET INC / 1.50 OTHER CHARGES SOLD 75.00 SHARES 03-18-11 AT A PRICE OF \$61.738 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$0.09 LIQUIDNET INC	- 75.000 61.738000	4,628.76	0.00	- 5,615.31	- 986.55	0.00	- 986.55
21 Mar 11 24 Mar 11 Settled	GREENHILL & CO INC COM CUSIP: 395259104 / GH LIQUIDNET INC / 2.94 OTHER CHARGES SOLD 147.00 SHARES 03-21-11 AT A PRICE OF \$64.3995 LESS BROKER COMMISSION OF \$2.94 AND OTHER CHARGES OF \$0.19 LIQUIDNET INC	- 147.000 64.399500	9,463.60	0.00	- 11,006.02	- 1,542.42	0.00	- 1,542.42
19 Oct 11 24 Oct 11 Settled	HOLOGIC INC COM CUSIP: 436440101 / HOLX OPPENHEIMER AND COMPANY / 51.68 OTHER CHARGES SOLD 1,292.00 SHARES 10-19-11 AT A PRICE OF \$14.817 LESS BROKER COMMISSION OF \$51.68 AND OTHER CHARGES OF \$0.37 FARNSTOCK & CO.	- 1,292.000 14.817000	19,091.51	0.00	- 25,520.79	- 6,429.28	0.00	- 6,429.28

Portfolio Statement

Account Name: REGENTSEIN, J.W. BLAIR
Account Number: 5513722

Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Realized Gain/Loss		
					Principal	Accrued Interest	Cost	Market	Translation

Sales

Equities

19 Oct 11 24 Oct 11 Settled			HOLOGIC INC COM CUSIP: 436440101 / HOLX LIQUIDNET INC / 1.50 OTHER CHARGES: .03 SOLD 75.00 SHARES 10-19-11 AT A PRICE OF \$14.865 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$0.03 LIQUIDNET INC	- 75.000 14.865000	1,113.35	0.00	- 1,481.47	- 368.12	0.00
20 Oct 11 25 Oct 11 Settled			HOLOGIC INC COM CUSIP: 436440101 / HOLX LIQUIDNET INC / 31.66 OTHER CHARGES: .45 SOLD 1,593.00 SHARES 10-20-11 AT A PRICE OF \$14.6661 LESS BROKER COMMISSION OF \$31.66 AND OTHER CHARGES OF \$0.45 LIQUIDNET INC	- 1,593.000 14.666100	23,184.33	0.00	- 31,268.89	- 8,084.56	0.00
20 Oct 11 25 Oct 11 Settled			HOLOGIC INC COM CUSIP: 436440101 / HOLX OPPENHEIMER AND COMPANY / 48.80 OTHER CHARGES: .35 SOLD 1,220.00 SHARES 10-20-11 AT A PRICE OF \$14.6546 LESS BROKER COMMISSION OF \$48.80 AND OTHER CHARGES OF \$0.35 FAHNESTOCK & CO	- 1,220.000 14.654600	17,829.46	0.00	- 24,098.58	- 6,269.12	0.00
21 Oct 11 26 Oct 11 Settled			HOLOGIC INC COM CUSIP: 436440101 / HOLX OPPENHEIMER AND COMPANY / 32.40 OTHER CHARGES: .24 SOLD 810.00 SHARES 10-21-11 AT A PRICE OF \$15.2289 LESS BROKER COMMISSION OF \$32.40 AND OTHER CHARGES OF \$0.24 FAHNESTOCK & CO.	- 810.000 15.228900	12,302.77	0.00	- 15,999.87	- 3,697.10	0.00

Portfolio Statement

JAN 11 3 11 DEC

Account Number 2618122
Account Name REGENSTEIN RD NWM BLAIR

Investment Transaction Detail

Page 94 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

11 Aug 11 16 Aug 11 Settled	IHS INC COM CL A COM CL A CUSIP: 451734107 / IHS BEAR STEARNS 57079 / 32 20 OTHER CHARGES 1.07 SOLD 805.00 SHARES 08-11-11 AT A PRICE OF \$69 2157 LESS BROKER COMMISSION OF \$32 20 AND OTHER CHARGES OF \$1 07 BEAR, STEARNS & CO.	- 805.000 69.215700	55,685.37	0.00	- 50,327.92	5,357.45	0.00	5,357.45
12 Aug 11 17 Aug 11 Settled	IHS INC COM CL A COM CL A CUSIP: 451734107 / IHS PIPELINE TRADING SYSTEMS LLC / 5.06 OTHER CHARGES .35 SOLD 253.00 SHARES 08-12-11 AT A PRICE OF \$70.4687 LESS BROKER COMMISSION OF \$5 06 AND OTHER CHARGES OF \$0.35 PIPELINE TRADING SYSTEMS LLC	- 253.000 70.468700	17,823.17	0.00	- 15,817.35	2,005.82	0.00	2,005.82
12 Aug 11 17 Aug 11 Settled	IHS INC COM CL A COM CL A CUSIP: 451734107 / IHS BEAR STEARNS 57079 / 16 88 OTHER CHARGES .58 SOLD 422.00 SHARES 08-12-11 AT A PRICE OF \$70.7247 LESS BROKER COMMISSION OF \$16.88 AND OTHER CHARGES OF \$0.58 BEAR, STEARNS & CO.	- 422.000 70.724700	29,828.36	0.00	- 26,383.08	3,445.28	0.00	3,445.28
25 Jan 11 28 Jan 11 Settled	ILLUMINA INC COM CUSIP: 452327109 / ILMN BEAR STEARNS 57079 / 5.60 OTHER CHARGES .38 SOLD 280.00 SHARES 01-25-11 AT A PRICE OF \$69 2416 LESS BROKER COMMISSION OF \$5 60 AND OTHER CHARGES OF \$0.38 BEAR, STEARNS & CO.	- 280.000 69.241600	19,381.67	0.00	- 11,731.06	7,650.61	0.00	7,650.61

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account Name: REGENSTEIN, FDN-WM, BLAIR
Account number: 2613122

6
 5
 4
 3
 2
 1
 0
 -1
 -2
 -3
 -4
 -5
 -6
 -7
 -8
 -9
 -10
 -11
 -12
 -13
 -14
 -15
 -16
 -17
 -18
 -19
 -20
 -21
 -22
 -23
 -24
 -25
 -26
 -27
 -28
 -29
 -30
 -31
 -32
 -33
 -34
 -35
 -36
 -37
 -38
 -39
 -40
 -41
 -42
 -43
 -44
 -45
 -46
 -47
 -48
 -49
 -50
 -51
 -52
 -53
 -54
 -55
 -56
 -57
 -58
 -59
 -60
 -61
 -62
 -63
 -64
 -65
 -66
 -67
 -68
 -69
 -70
 -71
 -72
 -73
 -74
 -75
 -76
 -77
 -78
 -79
 -80
 -81
 -82
 -83
 -84
 -85
 -86
 -87
 -88
 -89
 -90
 -91
 -92
 -93
 -94
 -95
 -96
 -97
 -98
 -99
 -100
 -101
 -102
 -103
 -104
 -105
 -106
 -107
 -108
 -109
 -110
 -111
 -112
 -113
 -114
 -115
 -116
 -117
 -118
 -119
 -120
 -121
 -122
 -123
 -124
 -125
 -126
 -127
 -128
 -129
 -130
 -131
 -132
 -133
 -134
 -135
 -136
 -137
 -138
 -139
 -140
 -141
 -142
 -143
 -144
 -145
 -146
 -147
 -148
 -149
 -150
 -151
 -152
 -153
 -154
 -155
 -156
 -157
 -158
 -159
 -160
 -161
 -162
 -163
 -164
 -165
 -166
 -167
 -168
 -169
 -170
 -171
 -172
 -173
 -174
 -175
 -176
 -177
 -178
 -179
 -180
 -181
 -182
 -183
 -184
 -185
 -186
 -187
 -188
 -189
 -190
 -191
 -192
 -193
 -194
 -195
 -196
 -197
 -198
 -199
 -200
 -201
 -202
 -203
 -204
 -205
 -206
 -207
 -208
 -209
 -210
 -211
 -212
 -213
 -214
 -215
 -216
 -217
 -218
 -219
 -220
 -221
 -222
 -223
 -224
 -225
 -226
 -227
 -228
 -229
 -230
 -231
 -232
 -233
 -234
 -235
 -236
 -237
 -238
 -239
 -240
 -241
 -242
 -243
 -244
 -245
 -246
 -247
 -248
 -249
 -250
 -251
 -252
 -253
 -254
 -255
 -256
 -257
 -258
 -259
 -260
 -261
 -262
 -263
 -264
 -265
 -266
 -267
 -268
 -269
 -270
 -271
 -272
 -273
 -274
 -275
 -276
 -277
 -278
 -279
 -280
 -281
 -282
 -283
 -284
 -285
 -286
 -287
 -288
 -289
 -290
 -291
 -292
 -293
 -294
 -295
 -296
 -297
 -298
 -299
 -300
 -301
 -302
 -303
 -304
 -305
 -306
 -307
 -308
 -309
 -310
 -311
 -312
 -313
 -314
 -315
 -316
 -317
 -318
 -319
 -320
 -321
 -322
 -323
 -324
 -325
 -326
 -327
 -328
 -329
 -330
 -331
 -332
 -333
 -334
 -335
 -336
 -337
 -338
 -339
 -340
 -341
 -342
 -343
 -344
 -345
 -346
 -347
 -348
 -349
 -350
 -351
 -352
 -353
 -354
 -355
 -356
 -357
 -358
 -359
 -360
 -361
 -362
 -363
 -364
 -365
 -366
 -367
 -368
 -369
 -370
 -371
 -372
 -373
 -374
 -375
 -376
 -377
 -378
 -379
 -380
 -381
 -382
 -383
 -384
 -385
 -386
 -387
 -388
 -389
 -390
 -391
 -392
 -393
 -394
 -395
 -396
 -397
 -398
 -399
 -400
 -401
 -402
 -403
 -404
 -405
 -406
 -407
 -408
 -409
 -410
 -411
 -412
 -413
 -414
 -415
 -416
 -417
 -418
 -419
 -420
 -421
 -422
 -423
 -424
 -425
 -426
 -427
 -428
 -429
 -430
 -431
 -432
 -433
 -434
 -435
 -436
 -437
 -438
 -439
 -440
 -441
 -442
 -443
 -444
 -445
 -446
 -447
 -448
 -449
 -450
 -451
 -452
 -453
 -454
 -455
 -456
 -457
 -458
 -459
 -460
 -461
 -462
 -463
 -464
 -465
 -466
 -467
 -468
 -469
 -470
 -471
 -472
 -473
 -474
 -475
 -476
 -477
 -478
 -479
 -480
 -481
 -482
 -483
 -484
 -485
 -486
 -487
 -488
 -489
 -490
 -491
 -492
 -493
 -494
 -495
 -496
 -497
 -498
 -499
 -500
 -501
 -502
 -503
 -504
 -505
 -506
 -507
 -508
 -509
 -510
 -511
 -512
 -513
 -514
 -515
 -516
 -517
 -518
 -519
 -520

Page 95 of 142

[illegible]

19 Oct 11 24 Oct 11 Settled	JOHNSON CTL INC COM CUSIP: 478366107 / JCI ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA / 49 20 OTHER CHARGES: .76 SOLD 1,230 00 SHARES 10-19-11 AT A PRICE OF \$32.0969 LESS BROKER COMMISSION OF \$49.20 AND OTHER CHARGES OF \$0.76 ROBERT W BAIRD & CO INC.	- 1,230 000 32.096900	39,429.23	0.00	- 26,073.79	13,355.44	0.00	13,355.44
14 Dec 11 19 Dec 11 Settled	JOHNSON CTL INC COM CUSIP: 478366107 / JCI LIQUIDNET INC / 4:12 OTHER CHARGES: 12 SOLD 206 00 SHARES 12-14-11 AT A PRICE OF \$29.145 LESS BROKER COMMISSION OF \$4.12 AND OTHER CHARGES OF \$0.12 LIQUIDNET INC	- 206 000 29.145000	5,999.63	0.00	- 4,366.83	1,632.80	0.00	1,632.80
14 Dec 11 19 Dec 11 Settled	JOHNSON CTL INC COM CUSIP: 478366107 / JCI ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA / 22.14 OTHER CHARGES: .62 SOLD 1,107 00 SHARES 12-14-11 AT A PRICE OF \$29.0459 LESS BROKER COMMISSION OF \$22.14 AND OTHER CHARGES OF \$0.62 ROBERT W BAIRD & CO INC.	- 1,107 000 29.045900	32,131.05	0.00	- 23,466.41	8,664.64	0.00	8,664.64
14 Dec 11 19 Dec 11 Settled	JOHNSON CTL INC COM CUSIP: 478366107 / JCI AQUA SECURITIES LP / 2 48 OTHER CHARGES: .07 SOLD 124 00 SHARES 12-14-11 AT A PRICE OF \$29.035 LESS BROKER COMMISSION OF \$2.48 AND OTHER CHARGES OF \$0.07 AQUA SECURITIES LP	- 124 000 29.035000	3,597.79	0.00	- 2,628.58	969.21	0.00	969.21

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number: 2513122
Account Name: REGENSTEIN, FDN, WM, BLV, R

◆ Investment Transaction Detail

Page 96 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
			Realized Gain/Loss					

Sales

Equities

15 Dec 11 20 Dec 11 Settled	JOHNSON CTL INC COM CUSIP: 478366107 / JCI LIQUIDNET INC / 1 60 OTHER CHARGES: .05 SOLD 80 00 SHARES 12-15-11 AT A PRICE OF \$29.0483 LESS BROKER COMMISSION OF \$1.60 AND OTHER CHARGES OF \$0.05 LIQUIDNET INC	- 80.000 29.048300	2,322.21	0.00	- 1,695.86	626.35	0.00		626.35
15 Dec 11 20 Dec 11 Settled	JOHNSON CTL INC COM CUSIP: 478366107 / JCI ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA / 42.68 OTHER CHARGES: 1.20 SOLD 2,134 00 SHARES 12-15-11 AT A PRICE OF \$29.0893 LESS BROKER COMMISSION OF \$42.68 AND OTHER CHARGES OF \$1.20 ROBERT W BAIRD & CO INC	- 2,134.000 29.089300	62,032.69	0.00	- 45,236.97	16,795.72	0.00		16,795.72
16 Dec 11 21 Dec 11 Settled	JOHNSON CTL INC COM CUSIP: 478366107 / JCI ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA / 8.94 OTHER CHARGES: .25 SOLD 447 00 SHARES 12-16-11 AT A PRICE OF \$29.0759 LESS BROKER COMMISSION OF \$8.94 AND OTHER CHARGES OF \$0.25 ROBERT W BAIRD & CO INC.	- 447.000 29.075900	12,987.74	0.00	- 9,475.60	3,512.14	0.00		3,512.14
16 Dec 11 21 Dec 11 Settled	JOHNSON CTL INC COM CUSIP: 478366107 / JCI LIQUIDNET INC / 15.88 OTHER CHARGES: .45 SOLD 794 00 SHARES 12-16-11 AT A PRICE OF \$29.0775 LESS BROKER COMMISSION OF \$15.88 AND OTHER CHARGES OF \$0.45 LIQUIDNET INC	- 794.000 29.077500	23,071.21	0.00	- 16,831.38	6,239.83	0.00		6,239.83

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Status Narrative	Shares/PA Price	Transaction Amount Principal	Accrued Interest	Realized Gain/Loss		
					Cost	Market	Total

Sales

Equities

16 Dec 11 21 Dec 11 Settled	JOHNSON CTL INC COM CUSIP: 478366107 / JCI CANTOR FITZGERALD & CO / 36 54 OTHER CHARGES SOLD 1,218.00 SHARES 12-16-11 AT A PRICE OF \$29.035800 BROKER COMMISSION OF \$36.54 AND OTHER CHARGES OF \$0.68 CANTOR, FITZGERALD & CO., INC	- 1,218.000 29.035800	35,328.38	0.00	- 25,819.41	9,508.97	0.00	9,508.97
29 Apr 11 4 May 11 Settled	K12 INC COM STOCK USD 0001 CUSIP: 48273U102 / LRN CREDIT SUISSE FIRST BOSTON CORPORATION OTHER CHARGES: SOLD 120.00 SHARES 04-29-11 AT A PRICE OF \$39.445900 BROKER COMMISSION OF \$2.40 AND OTHER CHARGES OF \$0.10 FIRST BOSTON CORP	- 120.000 39.445900	4,731.01	0.00	- 2,461.78	2,269.23	0.00	2,269.23
2 May 11 5 May 11 Settled	K12 INC COM STOCK USD 0001 CUSIP: 48273U102 / LRN CREDIT SUISSE FIRST BOSTON CORPORATION OTHER CHARGES: SOLD 232.00 SHARES 05-02-11 AT A PRICE OF \$39.318400 BROKER COMMISSION OF \$4.64 AND OTHER CHARGES OF \$0.18 FIRST BOSTON CORP	- 232.000 39.318400	9,117.05	0.00	- 4,759.44	4,357.61	0.00	4,357.61
3 May 11 6 May 11 Settled	K12 INC COM STOCK USD 0001 CUSIP: 48273U102 / LRN CREDIT SUISSE FIRST BOSTON CORPORATION OTHER CHARGES: SOLD 191.00 SHARES 05-03-11 AT A PRICE OF \$37.691900 BROKER COMMISSION OF \$3.82 AND OTHER CHARGES OF \$0.14 FIRST BOSTON CORP	- 191.000 37.691900	7,185.19	0.00	- 3,918.34	3,276.85	0.00	3,276.85

Portfolio Statement

Account Number 2013122
Account Name: REGENSTEIN, DON, W & BLAIR

Investment Transaction Detail

Page 98 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Translation Total

Sales

Equities

3 May 11 6 May 11 Settled	K12 INC COM STOCK USD.0001 CUSIP: 48273U102 / LRN LIQUIDNET INC / 2.94 OTHER CHARGES: .11 SOLD 147.00 SHARES 05-03-11 AT A PRICE OF \$37.6185 LESS BROKER COMMISSION OF \$2.94 AND OTHER CHARGES OF \$0.11 LIQUIDNET INC	- 147.000 37.618500	5,526.87	0.00	- 3,015.68	2,511.19	0.00	2,511.19
17 Nov 11 22 Nov 11 Settled	MANPOWER INC COM CUSIP: 56418H100 / MAN SIDOTI & COMPANY LLC / 28.00 OTHER CHARGES: .48 SOLD 700.00 SHARES 11-17-11 AT A PRICE OF \$36.2744 LESS BROKER COMMISSION OF \$28.00 AND OTHER CHARGES OF \$0.49 SIDOTI AND COMPANY LLC	- 700.000 36.274400	25,363.59	0.00	- 37,512.73	- 12,149.14	0.00	- 12,149.14
23 Jun 11 28 Jun 11 Settled	MC DONALDS CORP COM CUSIP: 580135101 / MCD UBS WARBURG LLC / 30.30 OTHER CHARGES: 1.59 SOLD 1,010.00 SHARES 06-23-11 AT A PRICE OF \$81.6521 LESS BROKER COMMISSION OF \$30.30 AND OTHER CHARGES OF \$1.59 WARBURG DILLON READ LLC	- 1,010.000 81.652100	82,436.73	0.00	- 66,741.75	15,694.98	0.00	15,694.98
25 Feb 11 2 Mar 11 Settled	MEDASSETS INC COM STK CUSIP: 584045108 / MDAS DEUTSCHE BANK SECURITIES INC / 112.00 OTHER CHARGES: .80 SOLD 2,800.00 SHARES 02-25-11 AT A PRICE OF \$14.8818 LESS BROKER COMMISSION OF \$112.00 AND OTHER CHARGES OF \$0.80 ALEX BROWN & SONS	- 2,800.000 14.881800	41,556.24	0.00	- 55,300.13	- 13,743.89	0.00	- 13,743.89

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account number 2613122

10
 9
 8
 7
 6
 5
 4
 3
 2
 1

Page 99 of 142

[illegible]

Sales

Equities

28 Feb 11 3 Mar 11 Settled	MEDASSETS INC COM STK CUSIP: 584045108 / MDAS DEUTSCHE BANK SECURITIES INC / 12.00 OTHER CHARGES: .08 SOLD 300.00 SHARES 02-28-11 AT A PRICE OF \$14.1611 LESS BROKER COMMISSION OF \$12.00 AND OTHER CHARGES OF \$0.08 ALEX BROWN & SONS	- 300 000 14 161100	4,236 25	0.00	- 5,925.01	- 1,688 76	0.00	- 1,688.76
28 Feb 11 3 Mar 11 Settled	MEDASSETS INC COM STK CUSIP: 584045108 / MDAS LIQUIDNET INC / 48.00 OTHER CHARGES: .62 SOLD 2,300.00 SHARES 02-28-11 AT A PRICE OF \$14.0309 LESS BROKER COMMISSION OF \$48.00 AND OTHER CHARGES OF \$0.62 LIQUIDNET INC	- 2,300 000 14,030900	32,224 45	0.00	- 45,425 11	- 13,200 66	0.00	- 13,200.66
1 Mar 11 4 Mar 11 Settled	MEDASSETS INC COM STK CUSIP: 584045108 / MDAS LIQUIDNET INC / 14.00 OTHER CHARGES: .20 SOLD 700.00 SHARES 03-01-11 AT A PRICE OF \$14.2918 LESS BROKER COMMISSION OF \$14.00 AND OTHER CHARGES OF \$0.20 LIQUIDNET INC	- 700 000 14,291800	9,990.06	0.00	- 13,825 03	- 3,834.97	0.00	- 3,834.97
2 Mar 11 7 Mar 11 Settled	MEDASSETS INC COM STK CUSIP: 584045108 / MDAS PIPELINE TRADING SYSTEMS LLC / 11.98 OTHER CHARGES: .17 SOLD 599.00 SHARES 03-02-11 AT A PRICE OF \$14.7223 LESS BROKER COMMISSION OF \$11.98 AND OTHER CHARGES OF \$0.17 PIPELINE TRADING SYSTEMS LLC	- 599 000 14,722300	8,805.51	0.00	- 11,830.28	- 3,023.77	0.00	- 3,023.77

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

17 May 11 20 May 11 Settled	MICROSOFT CORP COM CUSIP: 594918104 / MSFT CSI US INSTITUTIONAL DESK / 257 40 OTHER CHARGES: 4 01 SOLD 8,580.00 SHARES 05-17-11 AT A PRICE OF \$24.339 LESS BROKER COMMISSION OF \$257.40 AND OTHER CHARGES OF \$4.01 CSI US INSTITUTIONAL DESK	- 8,580.000 24.339000	208,567.21	0.00	- 197,908.48	10,658.73	0.00	10,658.73
19 May 11 24 May 11 Settled	MICROSOFT CORP COM CUSIP: 594918104 / MSFT BARRINGTON RESEARCH VIA 352 / 79.20 OTHER CHARGES: 1.25 SOLD 2,640.00 SHARES 05-19-11 AT A PRICE OF \$24.5392 LESS BROKER COMMISSION OF \$79.20 AND OTHER CHARGES OF \$1.25 BARRINGTON RESEARCH VIA 352	- 2,640.000 24.539200	64,703.04	0.00	- 60,894.92	3,808.12	0.00	3,808.12
3 Jun 11 8 Jun 11 Settled	MICROSOFT CORP COM CUSIP: 594918104 / MSFT MACQUARIE SECURITIES (USA) INC. / 262.20 OTHER CHARGES: 4 04 SOLD 8,740.00 SHARES 06-03-11 AT A PRICE OF \$24.0511 LESS BROKER COMMISSION OF \$262.20 AND OTHER CHARGES OF \$4.04 MACQUARIE SECURITIES (USA) INC	- 8,740.000 24.051100	209,940.37	0.00	- 201,599.07	8,341.30	0.00	8,341.30
3 Mar 11 8 Mar 11 Settled	PEPSICO INC COM CUSIP: 713448108 / PEP LIQUIDNET INC / 91 84 OTHER CHARGES: 5.63 SOLD 4,592.00 SHARES 03-03-11 AT A PRICE OF \$63.827 LESS BROKER COMMISSION OF \$91.84 AND OTHER CHARGES OF \$5.63 LIQUIDNET INC	- 4,592.000 63.827000	292,996.11	0.00	- 255,673.47	37,322.64	0.00	37,322.64

Portfolio Statement

ACCOUNT NUMBER 2613122
ACCOUNT NAME REGENSTEIN, EDYNN BLAIR

Investment Transaction Detail

Page 101 of 142

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Translation	Total
Sell Date	Asset ID / Ticker	Prca	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						

Sales

Equities

4 Mar 11	PEPSICO INC COM	- 65.000	4,140.10	0.00	- 3,619.07	521.03	0.00	521.03
9 Mar 11	CUSIP: 713448108 / PEP							
Settled	LIQUIDNET INC / 1.30	63 715000						
	OTHER CHARGES: 08							
	SOLD 65.00 SHARES 03-04-11 AT							
	A PRICE OF \$63.715 LESS BROKER							
	COMMISSION OF \$1.30 AND OTHER							
	CHARGES OF \$0.08 LIQUIDNET INC							
4 Mar 11	PEPSICO INC COM	- 1,430.000	90,680.27	0.00	- 79,619.57	11,060.70	0.00	11,060.70
9 Mar 11	CUSIP: 713448108 / PEP							
Settled	OPPENHEIMER AND COMPANY / 57.20	63.454000						
	OTHER CHARGES: 1.75							
	SOLD 1,430.00 SHARES 03-04-11							
	AT A PRICE OF \$63.454 LESS							
	BROKER COMMISSION OF \$7.20							
	AND OTHER CHARGES OF \$1.75							
	FAHNESTOCK & CO.							
7 Mar 11	PEPSICO INC COM	- 433.000	27,438.90	0.00	- 24,108.58	3,330.32	0.00	3,330.32
10 Mar 11	CUSIP: 713448108 / PEP							
Settled	OPPENHEIMER AND COMPANY / 17.32	63.410500						
	OTHER CHARGES: .53							
	SOLD 433.00 SHARES 03-07-11 AT							
	A PRICE OF \$63.4105 LESS							
	BROKER COMMISSION OF \$17.32							
	AND OTHER CHARGES OF \$0.53							
	FAHNESTOCK & CO.							
4 May 11	PRAXAIR INC COM	- 1,005.000	103,913.79	0.00	- 46,386.99	57,526.80	0.00	57,526.80
9 May 11	CUSIP: 74005P104 / PX							
Settled	CJS SECURITIES INC / 40.20	103.438800						
	OTHER CHARGES: 2.00							
	SOLD 1,005.00 SHARES 05-04-11							
	AT A PRICE OF \$103.4388 LESS							
	BROKER COMMISSION OF \$40.20							
	AND OTHER CHARGES OF \$2.00 CJS							
	SECURITIES INC							

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Name: REGENSTEIN, JDN-WM/BLAIR
Account Number: 2610122

Investment Transaction Detail

Page 102 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

4 May 11 9 May 11 Settled	PRAXAIR INC COM CUSIP: 74005P104 / PX PIPELINE TRADING SYSTEMS LLC / 8.60 OTHER CHARGES: SOLD 430.00 SHARES 05-04-11 AT A PRICE OF \$103.2653 LESS BROKER COMMISSION OF \$8.60 AND OTHER CHARGES OF \$0.86 PIPELINE TRADING SYSTEMS LLC	- 430.000 103.265300	44,394.62	0.00	- 19,847.17	24,547.45	24,547.45
19 Apr 11 25 Apr 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW CREDIT SUISSE FIRST BOSTON CORPORATION /2.64 OTHER CHARGES: SOLD 66.00 SHARES 04-19-11 AT A PRICE OF \$33.5963 LESS BROKER COMMISSION OF \$2.64 AND OTHER CHARGES OF \$0.05 FIRST BOSTON CORP.	- 66.000 33.596300	2,214.67	0.00	- 1,748.12	466.55	466.55
20 Apr 11 26 Apr 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW LIQUIDNET INC / .22 OTHER CHARGES: SOLD 11.00 SHARES 04-20-11 AT A PRICE OF \$33.46 LESS BROKER COMMISSION OF \$0.22 AND OTHER CHARGES OF \$0.01 LIQUIDNET INC	- 11.000 33.460000	367.63	0.00	- 291.35	76.48	76.48
20 Apr 11 26 Apr 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW CREDIT SUISSE FIRST BOSTON CORPORATION /1.44 OTHER CHARGES: SOLD 36.00 SHARES 04-20-11 AT A PRICE OF \$34.0634 LESS BROKER COMMISSION OF \$1.44 AND OTHER CHARGES OF \$0.03 FIRST BOSTON CORP.	- 36.000 34.063400	1,224.81	0.00	- 953.52	271.29	271.29

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account number 2613122

JAN 13 1961 DEC 13 1960

Page 103 of 142

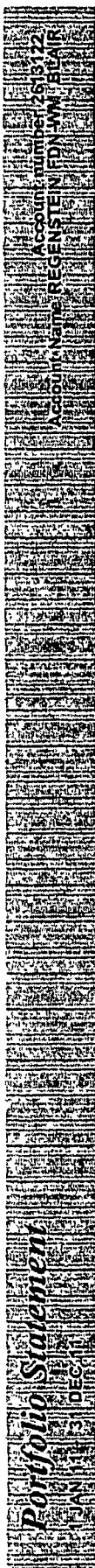
Realized Gain/Loss

Sales

Equities

21 Apr 11 27 Apr 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW CREDIT SUISSE FIRST BOSTON CORPORATION / 88 OTHER CHARGES: .02 SOLD 22 00 SHARES 04-21-11 AT A PRICE OF \$33.7739 LESS BROKER COMMISSION OF \$0.88 AND OTHER CHARGES OF \$0.02 FIRST BOSTON CORP	- 22.000 33 773900	742 13	0.00	- 582 71	159.42	159.42
25 Apr 11 28 Apr 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW LIQUIDNET INC / 3.02 OTHER CHARGES: .10 SOLD 151.00 SHARES 04-25-11 AT A PRICE OF \$34.30 LESS BROKER COMMISSION OF \$3.02 AND OTHER CHARGES OF \$0.10 LIQUIDNET INC	- 151 000 34 300000	5,176 18	0.00	- 3,999.49	1,176.69	1,176.69
26 Apr 11 29 Apr 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW CREDIT SUISSE FIRST BOSTON CORPORATION / 1.16 OTHER CHARGES: .02 SOLD 29 00 SHARES 04-26-11 AT A PRICE OF \$34.3397 LESS BROKER COMMISSION OF \$1.16 AND OTHER CHARGES OF \$0.02 FIRST BOSTON CORP.	- 29.000 34,339700	994 67	0.00	- 769 11	226 56	226.56
27 Apr 11 2 May 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW CREDIT SUISSE FIRST BOSTON CORPORATION / 1 76 OTHER CHARGES: .03 SOLD 44 00 SHARES 04-27-11 AT A PRICE OF \$32.8989 LESS BROKER COMMISSION OF \$1 76 AND OTHER CHARGES OF \$0.03 FIRST BOSTON CORP.	- 44.000 32,898900	1,445 76	0.00	- 1,165.42	280 34	280.34

Generated by Northern Trust from reviewed periodic data on 20 Jan 12



Investment Transaction Detail

Page 104 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

21 Sep 11 26 Sep 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW PIPER JAFFRAY INC / 7 84 OTHER CHARGES: .13 SOLD 196 00 SHARES 09-21-11 AT A PRICE OF \$33 3565 LESS BROKER COMMISSION OF \$7 84 AND OTHER CHARGES OF \$0.13 PIPER, JAFFRAY & HOPWOOD, INC.	- 196 000 33 356500	6,529.90	0 00	- 5,380 52	1,149.38	0 00 1,149.38
22 Sep 11 27 Sep 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW PIPER JAFFRAY INC / 7 60 OTHER CHARGES: .12 SOLD 190 00 SHARES 09-22-11 AT A PRICE OF \$31 0949 LESS BROKER COMMISSION OF \$7 60 AND OTHER CHARGES OF \$0 12 PIPER, JAFFRAY & HOPWOOD, INC.	- 190 000 31.094900	5,900 31	0 00	- 5,215 81	684.50	0 00 684.50
22 Sep 11 27 Sep 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW LIQUIDNET INC / .46 OTHER CHARGES .02 SOLD 23 00 SHARES 09-22-11 AT A PRICE OF \$30.50 LESS BROKER COMMISSION OF \$0.46 AND OTHER CHARGES OF \$0 02 LIQUIDNET INC	- 23 000 30.500000	701.02	0.00	- 631.39	69.63	0.00 69 63
23 Sep 11 28 Sep 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW PIPER JAFFRAY INC / 6.16 OTHER CHARGES: .10 SOLD 154 00 SHARES 09-23-11 AT A PRICE OF \$31.0332 LESS BROKER COMMISSION OF \$6 16 AND OTHER CHARGES OF \$0 10 PIPER, JAFFRAY & HOPWOOD, INC.	- 154 000 31 033200	4,772.85	0.00	- 4,227 55	545.30	0.00 545.30

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number: 2613122
Account Name: REGENSTEIN, EDWIN BLAIR

Investment Transaction Detail

Page 105 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

26 Sep 11 29 Sep 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW PIPER JAFFRAY INC / 6 12 OTHER CHARGES: 10 SOLD 153.00 SHARES 09-26-11 AT A PRICE OF \$31 1066 LESS BROKER COMMISSION OF \$6 12 AND OTHER CHARGES OF \$0 10 PIPER, JAFFRAY & HOPWOOD, INC.	- 153 000 31 106600	4,753 09	0 00	- 4,200 10	552.99	0.00		552.99
27 Sep 11 30 Sep 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW PIPER JAFFRAY INC / 4.56 OTHER CHARGES: 08 SOLD 114.00 SHARES 09-27-11 AT A PRICE OF \$32 3968 LESS BROKER COMMISSION OF \$4 56 AND OTHER CHARGES OF \$0 08 PIPER, JAFFRAY & HOPWOOD, INC	- 114 000 32 396800	3,688 60	0 00	- 3,129.49	559 11	0.00		559 11
10 Oct 11 13 Oct 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW LIQUIDNET INC / 8 60 OTHER CHARGES: 31 SOLD 430.00 SHARES 10-10-11 AT A PRICE OF \$36 4777 LESS BROKER COMMISSION OF \$9 60 AND OTHER CHARGES OF \$0.31 LIQUIDNET INC	- 430 000 36.477700	15,676.50	0.00	- 11,804 21	3,872.29	0.00		3,872.29
10 Oct 11 13 Oct 11 Settled	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106 / RNOW PIPELINE TRADING SYSTEMS LLC / 7 00 OTHER CHARGES: 25 SOLD 350.00 SHARES 10-10-11 AT A PRICE OF \$36 7714 LESS BROKER COMMISSION OF \$7.00 AND OTHER CHARGES OF \$0.25 PIPELINE TRADING SYSTEMS LLC	- 350 000 36 771400	12,862.74	0 00	- 9,608.08	3,254.66	0 00		3,254 66

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account number 2813122
Account Name REGENSTEIN FDN-WM BLAIR

Page 106 of 142

Realized Gain/Loss

Sales

Equities

[illegible]

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account number 2613122
Account Name REGENSTEIN PDN WM BLAIR

31 DEC 1994

Page 107 of 142

Trade Date	Security Description	Shares(PAR	Transaction Amount		Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest	Cost	Market	Translation
Trade Status	Broker / Commission						
	Narrative						

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
3 Feb 11	SOLERA HLDGS INC COM			
8 Feb 11	CUSIP: 83421A104 / SLH			
Settled	RBC DAIN RAUSCHER / 4.88			
	OTHER CHARGES: 12			
	SOLD 122.00 SHARES 02-03-11 AT			
	A PRICE OF \$49.0008 LESS			
	BROKER COMMISSION OF \$4.88 AND			
	OTHER CHARGES OF \$0.12 DAIN			
	RAUSCHER			
4 Aug 11	SOLERA HLDGS INC COM			
8 Aug 11	CUSIP: 83421A104 / SLH			
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION			
	/20.64			
	OTHER CHARGES: 1.09			
	SOLD 1,032.00 SHARES 08-04-11			
	AT A PRICE OF \$54.5715 LESS			
	BROKER COMMISSION OF \$20.64			
	AND OTHER CHARGES OF \$1.09			
	FIRST BOSTON CORP.			
4 Aug 11	SOLERA HLDGS INC COM			
8 Aug 11	CUSIP: 83421A104 / SLH			
Settled	UBS WARBURG LLC / 1.53			
	OTHER CHARGES: .06			
	SOLD 51.00 SHARES 08-04-11 AT			
	A PRICE OF \$54.6228 LESS			
	BROKER COMMISSION OF \$1.53 AND			
	OTHER CHARGES OF \$0.06 WARBURG			
	DILLON READ LLC			
5 Aug 11	SOLERA HLDGS INC COM			
10 Aug 11	CUSIP: 83421A104 / SLH			
Settled	UBS WARBURG LLC / 3.81			
	OTHER CHARGES: .13			
	SOLD 127.00 SHARES 08-05-11 AT			
	A PRICE OF \$52.8357 LESS			
	BROKER COMMISSION OF \$3.81 AND			
	OTHER CHARGES OF \$0.13 WARBURG			
	DILLON READ LLC			
3 Feb 11				364.66
8 Feb 11				0.00
Settled				0.00
4 Aug 11				8,118.18
8 Aug 11				0.00
Settled				0.00
4 Aug 11				403.29
8 Aug 11				0.00
Settled				0.00
5 Aug 11				777.32
10 Aug 11				0.00
Settled				0.00

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

5 Aug 11 10 Aug 11 Settled	SOLERA HLDGS INC COM CUSIP: 83421A104 / SLH CREDIT SUISSE FIRST BOSTON CORPORATION /15 98 OTHER CHARGES: .82 SOLD 799.00 SHARES 08-05-11 AT A PRICE OF \$52.867 LESS BROKER COMMISSION OF \$15.98 AND OTHER CHARGES OF \$0.82 FIRST BOSTON CORP.	- 799 000 52 867000	42,223.93	0.00	- 37,300.51	4,923.42	0.00 4,923.42
8 Aug 11 11 Aug 11 Settled	SOLERA HLDGS INC COM CUSIP: 83421A104 / SLH PIPELINE TRADING SYSTEMS LLC / 13 02 OTHER CHARGES: .53 SOLD 631.00 SHARES 08-08-11 AT A PRICE OF \$50.1647 LESS BROKER COMMISSION OF \$13.02 AND OTHER CHARGES OF \$0.63 PIPELINE TRADING SYSTEMS LLC	- 651 000 50 164700	32,643.57	0.00	- 30,391.28	2,252.29	0.00 2,252.29
1 Feb 11 4 Feb 11 Settled	TEMPUR-PEDIC INTL INC COM CUSIP: 88023U101 / TPX BARRINGTON RESEARCH VIA 352 / S 56 OTHER CHARGES: .12 SOLD 139.00 SHARES 02-01-11 AT A PRICE OF \$44.2543 LESS BROKER COMMISSION OF \$5.56 AND OTHER CHARGES OF \$0.12 BARRINGTON RESEARCH VIA 352	- 139 000 44 254300	6,145.67	0.00	- 4,417.09	1,728.58	0.00 1,728.58
3 Feb 11 8 Feb 11 Settled	TEMPUR-PEDIC INTL INC COM CUSIP: 88023U101 / TPX BARRINGTON RESEARCH VIA 352 / 9 24 OTHER CHARGES: .20 SOLD 231.00 SHARES 02-03-11 AT A PRICE OF \$44.0309 LESS BROKER COMMISSION OF \$9.24 AND OTHER CHARGES OF \$0.20 BARRINGTON RESEARCH VIA 352	- 231 000 44 030900	10,161.70	0.00	- 7,340.64	2,821.06	0.00 2,821.06

◆ Investment Transaction Detail

Page 109 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

28 Mar 11 31 Mar 11 Settled	TEMPUR-PEDIC INTL INC COM CUSIP: 88023U101 / TPX DLJ FIXED INCOME / 6.64 OTHER CHARGES: 16 SOLD 166 00 SHARES 03-28-11 AT A PRICE OF \$49.8789 LESS BROKER COMMISSION OF \$6.64 AND OTHER CHARGES OF \$0.16 DLJ FIXED INCOME	- 166.000 49.878900	8,273.10	0.00	- 5,275.09	2,998.01	0.00	2,998.01
29 Mar 11 1 Apr 11 Settled	TEMPUR-PEDIC INTL INC COM CUSIP: 88023U101 / TPX PERSHING DIV/DONALDSON LUFKIN/JE / 14.16 OTHER CHARGES: 34 SOLD 354 00 SHARES 03-29-11 AT A PRICE OF \$49.651 LESS BROKER COMMISSION OF \$14.16 AND OTHER CHARGES OF \$0.34 PERSHING & CO.	- 354.000 49.651000	17,561.95	0.00	- 11,249.29	6,312.66	0.00	6,312.66
9 May 11 12 May 11 Settled	TEMPUR-PEDIC INTL INC COM CUSIP: 88023U101 / TPX DEUTSCHE BANK SECURITIES INC / 6.60 OTHER CHARGES: 40 SOLD 330 00 SHARES 05-09-11 AT A PRICE OF \$62.7491 LESS BROKER COMMISSION OF \$6.60 AND OTHER CHARGES OF \$0.40 ALEX BROWN & SONS	- 330.000 62.749100	20,700.20	0.00	- 10,486.62	10,213.58	0.00	10,213.58
4 Aug 11 8 Aug 11 Settled	TEMPUR-PEDIC INTL INC COM CUSIP: 88023U101 / TPX CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 4.68 OTHER CHARGES: 15 SOLD 117 00 SHARES 08-04-11 AT A PRICE OF \$66.4413 LESS BROKER COMMISSION OF \$4.68 AND OTHER CHARGES OF \$0.15 SMITH BARNEY INC	- 117.000 66.441300	7,768.80	0.00	- 3,717.98	4,050.82	0.00	4,050.82

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

JAN 11 3 DEC 11

ACCOUNT NUMBER 2619122
ACCOUNT NAME REGENSTEIN, IDN, WMA, BLAIR

Page 110 of 142

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

5 Aug 11 10 Aug 11 Settled	TEMPUR-PEDIC INTL INC COM CUSIP: 88023U101 / TPX CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 8.68 OTHER CHARGES: .27 SOLD 217.00 SHARES 08-05-11 AT A PRICE OF \$64.3606 LESS BROKER COMMISSION OF \$8.68 AND OTHER CHARGES OF \$0.27 SMITH BARNEY INC	- 217 000 64.360600	13,957.30	0.00	- 6,895.75	7,061.55	0.00	7,061.55
9 Aug 11 12 Aug 11 Settled	TEMPUR-PEDIC INTL INC COM CUSIP: 88023U101 / TPX CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 3.44 OTHER CHARGES: .10 SOLD 86.00 SHARES 08-09-11 AT A PRICE OF \$57.6523 LESS BROKER COMMISSION OF \$3.44 AND OTHER CHARGES OF \$0.10 SMITH BARNEY INC	- 86 000 57.652300	4,954.56	0.00	- 2,732.88	2,221.68	0.00	2,221.68
8 Sep 11 13 Sep 11 Settled	TEMPUR-PEDIC INTL INC COM CUSIP: 88023U101 / TPX LIQUIDNET INC / 8.20 OTHER CHARGES: .48 SOLD 410.00 SHARES 09-08-11 AT A PRICE OF \$60.0804 LESS BROKER COMMISSION OF \$8.20 AND OTHER CHARGES OF \$0.48 LIQUIDNET INC	- 410 000 60.080400	24,624.28	0.00	- 13,028.84	11,595.44	0.00	11,595.44
22 Jun 11 27 Jun 11 Settled	TRANSIGM GROUP INC COM CUSIP: 893641100 / TDG LIQUIDNET INC / 7.68 OTHER CHARGES: .66 SOLD 384.00 SHARES 06-22-11 AT A PRICE OF \$68.298 LESS BROKER COMMISSION OF \$7.68 AND OTHER CHARGES OF \$0.66 LIQUIDNET INC	- 384 000 88.298000	33,898.09	0.00	- 14,590.58	19,307.51	0.00	19,307.51

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account number 2613122
Account Name REGENSTEIN FDN -WM BLAIR

Page 111 of 142

Realized Gain/Loss

Sales

Equities

[illegible]

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number 2613172
Account Name REGENSTEIN FDN-AM FLAIR

JAN 11 3 31 DEC 11

Investment Transaction Detail

Page 112 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

28 Jul 11 2 Aug 11 Settled	TRIMAS CORP COM NEW COM NEW CUSIP: 896215209 / TRS UBS WARBURG LLC / 1 60 OTHER CHARGES: .02 SOLD 40.00 SHARES 07-28-11 AT A PRICE OF \$23.5547 LESS BROKER COMMISSION OF \$1.60 AND OTHER CHARGES OF \$0.02 WARBURG DILLON READ LLC	- 40 000 23.554700	940.57	0.00	- 638 18	302 39	302.39
4 Feb 11 9 Feb 11 Settled	TRIMBLE NAV LTD COM CUSIP: 896239100 / TRMB UBS WARBURG LLC / 16 50 OTHER CHARGES: .50 SOLD 550.00 SHARES 02-04-11 AT A PRICE OF \$47.2833 LESS BROKER COMMISSION OF \$16.50 AND OTHER CHARGES OF \$0.50 WARBURG DILLON READ LLC	- 550 000 47.283300	25,988.82	0.00	- 13,947.69	12,041.13	12,041.13
15 Mar 11 18 Mar 11 Settled	TRIMBLE NAV LTD COM CUSIP: 896239100 / TRMB BLOOMBERG TRADEBOOK LLC / 9.90 OTHER CHARGES: .44 SOLD 495.00 SHARES 03-15-11 AT A PRICE OF \$46.051 LESS BROKER COMMISSION OF \$9.90 AND OTHER CHARGES OF \$0.44 BLOOMBERG TRADEBOOK LLC	- 495.000 46.051000	22,784.91	0.00	- 12,552.92	10,231.99	10,231.99
16 Mar 11 21 Mar 11 Settled	TRIMBLE NAV LTD COM CUSIP: 896239100 / TRMB BLOOMBERG TRADEBOOK LLC / 1.90 OTHER CHARGES: .09 SOLD 95.00 SHARES 03-16-11 AT A PRICE OF \$45.9243 LESS BROKER COMMISSION OF \$1.90 AND OTHER CHARGES OF \$0.09 BLOOMBERG TRADEBOOK LLC	- 95.000 45.924300	4,360.82	0.00	- 2,409.15	1,951.67	1,951.67

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account Name: REGENSTEIN, RDN-WM BLAIR
Account Number: 2613122

1. **Introduction**
 2. **Background**
 3. **Methodology**
 4. **Results**
 5. **Discussion**
 6. **Conclusion**
 7. **References**
 8. **Appendix**
 9. **Index**
 10. **Table of Contents**
 11. **Figure 1**
 12. **Figure 2**
 13. **Figure 3**
 14. **Figure 4**
 15. **Figure 5**
 16. **Figure 6**
 17. **Figure 7**
 18. **Figure 8**
 19. **Figure 9**
 20. **Figure 10**
 21. **Figure 11**
 22. **Figure 12**
 23. **Figure 13**
 24. **Figure 14**
 25. **Figure 15**
 26. **Figure 16**
 27. **Figure 17**
 28. **Figure 18**
 29. **Figure 19**
 30. **Figure 20**
 31. **Figure 21**
 32. **Figure 22**
 33. **Figure 23**
 34. **Figure 24**
 35. **Figure 25**
 36. **Figure 26**
 37. **Figure 27**
 38. **Figure 28**
 39. **Figure 29**
 40. **Figure 30**
 41. **Figure 31**
 42. **Figure 32**
 43. **Figure 33**
 44. **Figure 34**
 45. **Figure 35**
 46. **Figure 36**
 47. **Figure 37**
 48. **Figure 38**
 49. **Figure 39**
 50. **Figure 40**
 51. **Figure 41**
 52. **Figure 42**
 53. **Figure 43**
 54. **Figure 44**
 55. **Figure 45**
 56. **Figure 46**
 57. **Figure 47**
 58. **Figure 48**
 59. **Figure 49**
 60. **Figure 50**
 61. **Figure 51**
 62. **Figure 52**
 63. **Figure 53**
 64. **Figure 54**
 65. **Figure 55**
 66. **Figure 56**
 67. **Figure 57**
 68. **Figure 58**
 69. **Figure 59**
 70. **Figure 60**
 71. **Figure 61**
 72. **Figure 62**
 73. **Figure 63**
 74. **Figure 64**
 75. **Figure 65**
 76. **Figure 66**
 77. **Figure 67**
 78. **Figure 68**
 79. **Figure 69**
 80. **Figure 70**
 81. **Figure 71**
 82. **Figure 72**
 83. **Figure 73**
 84. **Figure 74**
 85. **Figure 75**
 86. **Figure 76**
 87. **Figure 77**
 88. **Figure 78**
 89. **Figure 79**
 90. **Figure 80**
 91. **Figure 81**
 92. **Figure 82**
 93. **Figure 83**
 94. **Figure 84**
 95. **Figure 85**
 96. **Figure 86**
 97. **Figure 87**
 98. **Figure 88**
 99. **Figure 89**
 100. **Figure 90**
 101. **Figure 91**
 102. **Figure 92**
 103. **Figure 93**
 104. **Figure 94**
 105. **Figure 95**
 106. **Figure 96**
 107. **Figure 97**
 108. **Figure 98**
 109. **Figure 99**
 110. **Figure 100**
 111. **Figure 101**
 112. **Figure 102**
 113. **Figure 103**
 114. **Figure 104**
 115. **Figure 105**
 116. **Figure 106**
 117. **Figure 107**
 118. **Figure 108**
 119. **Figure 109**
 120. **Figure 110**
 121. **Figure 111**
 122. **Figure 112**
 123. **Figure 113**
 124. **Figure 114**
 125. **Figure 115**
 126. **Figure 116**
 127. **Figure 117**
 128. **Figure 118**
 129. **Figure 119**
 130. **Figure 120**
 131. **Figure 121**
 132. **Figure 122**
 133. **Figure 123**
 134. **Figure 124**
 135. **Figure 125**
 136. **Figure 126**
 137. **Figure 127**
 138. **Figure 128**
 139. **Figure 129**
 140. **Figure 130**
 141. **Figure 131**
 142. **Figure 132**
 143. **Figure 133**
 144. **Figure 134**
 145. **Figure 135**
 146. **Figure 136**
 147. **Figure 137**
 148. **Figure 138**
 149. **Figure 139**
 150. **Figure 140**
 151. **Figure 141**
 152. **Figure 142**
 153. **Figure 143**
 154. **Figure 144**
 155. **Figure 145**
 156. **Figure 146**
 157. **Figure 147**
 158. **Figure 148**
 159. **Figure 149**
 160. **Figure 150**
 161. **Figure 151**
 162. **Figure 152**
 163. **Figure 153**
 164. **Figure 154**
 165. **Figure 155**
 166. **Figure 156**
 167. **Figure 157**
 168. **Figure 158**
 169. **Figure 159**
 170. **Figure 160**
 171. **Figure 161**
 172. **Figure 162**
 173. **Figure 163**
 174. **Figure 164**
 175. **Figure 165**
 176. **Figure 166**
 177. **Figure 167**
 178. **Figure 168**
 179. **Figure 169**
 180. **Figure 170**
 181. **Figure 171**
 182. **Figure 172**
 183. **Figure 173**
 184. **Figure 174**
 185. **Figure 175**
 186. **Figure 176**
 187. **Figure 177**
 188. **Figure 178**
 189. **Figure 179**
 190. **Figure 180**
 191. **Figure 181**
 192. **Figure 182**
 193. **Figure 183**
 194. **Figure 184**
 195. **Figure 185**
 196. **Figure 186**
 197. **Figure 187**
 198. **Figure 188**
 199. **Figure 189**
 200. **Figure 190**
 201. **Figure 191**
 202. **Figure 192**
 203. **Figure 193**
 204. **Figure 194**
 205. **Figure 195**
 206. **Figure 196**
 207. **Figure 197**
 208. **Figure 198**
 209. **Figure 199**
 210. **Figure 200**
 211. **Figure 201**
 212. **Figure 202**
 213. **Figure 203**
 214. **Figure 204**
 215. **Figure 205**
 216. **Figure 206**
 217. **Figure 207**
 218

Page 113 of 142

Trade Date	Security Description	Shares/PAAR	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						

Sales

Equities

1 Feb 11	ULTIMATE SOFTWARE GROUP INC COM	- 41,000	2,089.30	0.00	- 1,398.47	690.83	690.83
4 Feb 11	CUSIP: 90385D107 / ULTI						
Settled	LIQUIDNET INC / 82	50,979,700					
	OTHER CHARGES:						
	SOLD 41,000 SHARES 02-01-11 AT						
	A PRICE OF \$50.9797 LESS						
	BROKER COMMISSION OF \$0.82 AND						
	OTHER CHARGES OF \$0.05						
	LIQUIDNET INC						
2 Feb 11	ULTIMATE SOFTWARE GROUP INC COM	- 448,000	23,129.88	0.00	- 15,280.82	7,849.06	7,849.06
7 Feb 11	CUSIP: 90385D107 / ULTI						
Settled	LIQUIDNET INC / 8.96	\$1,650,200					
	OTHER CHARGES:						
	SOLD 448,000 SHARES 02-02-11 AT						
	A PRICE OF \$51.6502 LESS						
	BROKER COMMISSION OF \$8.96 AND						
	OTHER CHARGES OF \$0.45						
	LIQUIDNET INC						
3 Feb 11	ULTIMATE SOFTWARE GROUP INC COM	- 127,000	6,468.93	0.00	- 4,331.84	2,137.09	2,137.09
8 Feb 11	CUSIP: 90385D107 / ULTI						
Settled	LIQUIDNET INC / 2.54	50,957,500					
	OTHER CHARGES:						
	SOLD 127,000 SHARES 02-03-11 AT						
	A PRICE OF \$50.9575 LESS						
	BROKER COMMISSION OF \$2.54 AND						
	OTHER CHARGES OF \$0.13						
	LIQUIDNET INC						
4 Feb 11	ULTIMATE SOFTWARE GROUP INC COM	- 84,000	4,247.88	0.00	- 2,865.15	1,382.73	1,382.73
9 Feb 11	CUSIP: 90385D107 / ULTI						
Settled	LIQUIDNET INC / 1.68	50,591,100					
	OTHER CHARGES						
	SOLD 84,000 SHARES 02-04-11 AT						
	A PRICE OF \$50.5911 LESS						
	BROKER COMMISSION OF \$1.68 AND						
	OTHER CHARGES OF \$0.09						
	LIQUIDNET INC						

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

JAN 11 3 11 DEC 11 11 Account Number 751372 Account Name REGENSTEIN, DAVID BLAIR

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

25 Mar 11 31 Mar 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI OPPENHEIMER AND COMPANY / 3.28 OTHER CHARGES .10 SOLD 82.00 SHARES 03-25-11 AT A PRICE OF \$58.7848 LESS BROKER COMMISSION OF \$3.28 AND OTHER CHARGES OF \$0.10 FAHNESTOCK & CO	- 82.000 58.784800	4,816.97	0.00	- 2,796.94	2,020.03	0.00	2,020.03
28 Mar 11 31 Mar 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI OPPENHEIMER AND COMPANY / 1.08 OTHER CHARGES .04 SOLD 27.00 SHARES 03-28-11 AT A PRICE OF \$58.2253 LESS BROKER COMMISSION OF \$1.08 AND OTHER CHARGES OF \$0.04 FAHNESTOCK & CO	- 27.000 58.225300	1,570.96	0.00	- 920.94	650.02	0.00	650.02
28 Mar 11 31 Mar 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI LIQUIDNET INC / .92 OTHER CHARGES .06 SOLD 46.00 SHARES 03-28-11 AT A PRICE OF \$58.0605 LESS BROKER COMMISSION OF \$0.92 AND OTHER CHARGES OF \$0.06 LIQUIDNET INC	- 46.000 58.060500	2,669.80	0.00	- 1,569.01	1,100.79	0.00	1,100.79
29 Mar 11 1 Apr 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI LIQUIDNET INC / 1.08 OTHER CHARGES .07 SOLD \$4.00 SHARES 03-29-11 AT A PRICE OF \$58.10 LESS BROKER COMMISSION OF \$1.08 AND OTHER CHARGES OF \$0.07 LIQUIDNET INC	- 54.000 58.100000	3,136.25	0.00	- 1,841.88	1,294.37	0.00	1,294.37

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Status Narrative	Shares/PAR Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Translation Total

Sales

Equities

29 Mar 11 1 Apr 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI OPPENHEIMER AND COMPANY / 3 48 OTHER CHARGES: 10 SOLD 87.00 SHARES 03-29-11 AT A PRICE OF \$57.9767 LESS BROKER COMMISSION OF \$3.48 AND OTHER CHARGES OF \$0.10 FAHNESTOCK & CO.	- 87.000 57 976700	5,040.39	0.00	- 2,967.48	2,072.91	0.00	2,072.91
30 Mar 11 4 Apr 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI LIQUIDNET INC / 2.88 OTHER CHARGES: 17 SOLD 144.00 SHARES 03-30-11 AT A PRICE OF \$58.8093 LESS BROKER COMMISSION OF \$2.88 AND OTHER CHARGES OF \$0.17 LIQUIDNET INC	- 144.000 58 809300	8,465.49	0.00	- 4,911.69	3,553.80	0.00	3,553.80
5 Apr 11 8 Apr 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI DONALDSON LUFKIN & JENRETTE 539 / 4 00 OTHER CHARGES: 11 SOLD 100.00 SHARES 04-05-11 AT A PRICE OF \$57.1818 LESS BROKER COMMISSION OF \$4.00 AND OTHER CHARGES OF \$0.11 DONALDSON LUFKIN	- 100.000 57.181800	5,714.07	0.00	- 3,410.90	2,303.17	0.00	2,303.17
6 Apr 11 11 Apr 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI PERSHING DIV/DONALDSON LUFKIN/JE / 4 00 OTHER CHARGES: 11 SOLD 100.00 SHARES 04-06-11 AT A PRICE OF \$56.8261 LESS BROKER COMMISSION OF \$4.00 AND OTHER CHARGES OF \$0.11 PERSHING & CO	- 100.000 56.826100	5,678.50	0.00	- 3,410.90	2,267.60	0.00	2,267.60



◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

7 Apr 11 12 Apr 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI PERSHING DIV/DONALDSON LUFKINJE / .36 OTHER CHARGES: .01 SOLD 9.00 SHARES 04-07-11 AT A PRICE OF \$56.3048 LESS BROKER COMMISSION OF \$0.36 AND OTHER CHARGES OF \$0.01 PERSHING & CO.	- 9 000 56.304800	506.37	0 00	- 306.98	199.39	0 00		199.39
8 Apr 11 13 Apr 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI PERSHING DIV/DONALDSON LUFKINJE / .52 OTHER CHARGES: .02 SOLD 13 00 SHARES 04-08-11 AT A PRICE OF \$55.6898 LESS BROKER COMMISSION OF \$0.52 AND OTHER CHARGES OF \$0.02 PERSHING & CO.	- 13.000 55.689800	723.43	0 00	- 443.42	280 01	0 00		280 01
12 Apr 11 15 Apr 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI PERSHING DIV/DONALDSON LUFKINJE / 4.00 OTHER CHARGES: .11 SOLD 100.00 SHARES 04-12-11 AT A PRICE OF \$54.826 LESS BROKER COMMISSION OF \$4.00 AND OTHER CHARGES OF \$0.11 PERSHING & CO.	- 100 000 54.826000	5,478.49	0 00	- 3,410.90	2,067.59	0 00		2,067.59
13 Apr 11 18 Apr 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI PERSHING DIV/DONALDSON LUFKINJE / 4.00 OTHER CHARGES: .11 SOLD 100 00 SHARES 04-13-11 AT A PRICE OF \$55.2034 LESS BROKER COMMISSION OF \$4.00 AND OTHER CHARGES OF \$0.11 PERSHING & CO.	- 100 000 55.203400	5,516.23	0 00	- 3,410.90	2,105.33	0 00		2,105.33

Account Name REGENSTEIN, HDN-WM, BLA/R
Account Number 2613122

1997

Page 117 of 142

Realized Gain/Loss

Sales

Equities

14 Apr 11	ULTIMATE SOFTWARE GROUP INC COM	- 100 000	5,514 95	0.00	- 3,410 90	2,104 05	0 00	2,104 05
19 Apr 11	CUSIP: 90385D107 / ULTI							
Settled	PERSHING DIV/DONALDSON LUFKINJIE / 4 00	55 190600						
	OTHER CHARGES: .11							
	SOLD 100 00 SHARES 04-14-11 AT							
	A PRICE OF \$55 1906 LESS							
	BROKER COMMISSION OF \$4.00 AND							
	OTHER CHARGES OF \$0.11							
	PERSHING & CO.							

15 Apr 11	ULTIMATE SOFTWARE GROUP INC COM	- 100.000	5,603.59	0.00	- 3,410.90	2,192.69
20 Apr 11	CUSIP: 903850107 / ULTI					
Settled	PERSHING DIV/DONALDSON LUFKIN/JE / 4 00	56 077000				
	OTHER CHARGES.					
	SOLD 100.00 SHARES 04-15-11 AT					
	A PRICE OF \$56 077 LESS BROKER					
	COMMISSION OF \$4 00 AND OTHER					
	CHARGES OF \$0 11 PERSHING &					
	CO.					

18 Apr 11	21 Apr 11	Settled	0 00	2,137.76	0 00	2,137.76
ULTIMATE SOFTWARE GROUP INC COM						
CUSIP: 90385D107 / ULTI						
PERSHING DIV/DONALDSON LUFKIN/JE / 4 00						
OTHER CHARGES: .11						
SOLD 100.00 SHARES 04-18-11 AT						
A PRICE OF \$55 5277 LESS						
BROKER COMMISSION OF \$4 00 AND						
OTHER CHARGES OF \$0.11						
PERSHING & CO						
			5,548.66	- 3,410.90	2,137.76	0 00
						2,137.76

18 Apr 11	ULTIMATE SOFTWARE GROUP INC COM	- 18.000	997 81	0 00	- 613.96	363.85	0 00	383.85
21 Apr 11	CUSIP 903850107 / UL71							
Sell'd	LIQUIDNET INC / 36							
	OTHER CHARGES:							
	02							
	SOLD 18.00 SHARES 04-18-11 AT							
	A PRICE OF \$5.455 LESS BROKER							
	COMMISSION OF \$0.36 AND OTHER							
	CHARGES OF \$0.02 LIQUIDNET INC							
		55.455000						

Portfolio Statement

JAN 11 31 DEC 11

ACCOUNT NAME: REGENSTEIN, EDNA W & BLAIR
ACCOUNT NUMBER: 5613122

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

22 Jun 11 27 Jun 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI ROTH CAPITAL PARTNERS LLC / 10.88 OTHER CHARGES .29 SOLD 272.00 SHARES 06-22-11 AT A PRICE OF \$53.75 LESS BROKER COMMISSION OF \$10.88 AND OTHER CHARGES OF \$0.29 ROTH CAPITAL PARTNERS LLC	- 272.000 53.750000	14,608.83	0.00	- 9,277.63	5,331.20	0.00 5,331.20
22 Jun 11 27 Jun 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI LIQUIDNET INC / 5.02 OTHER CHARGES .26 SOLD 251.00 SHARES 06-22-11 AT A PRICE OF \$53.5661 LESS BROKER COMMISSION OF \$5.02 AND OTHER CHARGES OF \$0.26 LIQUIDNET INC	- 251.000 53.566100	13,439.81	0.00	- 8,561.35	4,878.46	0.00 4,878.46
22 Jun 11 27 Jun 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI AQUA SECURITIES LP / 1.04 OTHER CHARGES .06 SOLD 52.00 SHARES 06-22-11 AT A PRICE OF \$53.17 LESS BROKER COMMISSION OF \$1.04 AND OTHER CHARGES OF \$0.06 AQUA SECURITIES LP	- 52.000 53.170000	2,763.74	0.00	- 1,773.67	990.07	0.00 990.07
23 Jun 11 28 Jun 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI ROTH CAPITAL PARTNERS LLC / 14.12 OTHER CHARGES .36 SOLD 353.00 SHARES 06-23-11 AT A PRICE OF \$52.7923 LESS BROKER COMMISSION OF \$14.12 AND OTHER CHARGES OF \$0.36 ROTH CAPITAL PARTNERS LLC	- 353.000 52.792300	18,621.20	0.00	- 12,040.46	6,580.74	0.00 6,580.74

Portfolio Statement

JAN 11 3 10 PM

Account Number 2513122
Account Name REGENTEN FDN WM BUYP

Investment Transaction Detail

Page 119 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

23 Jun 11 28 Jun 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI LIQUIDNET INC / 5.44 OTHER CHARGES: .28 SOLD 272.00 SHARES 06-23-11 AT A PRICE OF \$52.50 LESS BROKER COMMISSION OF \$5.44 AND OTHER CHARGES OF \$0.28 LIQUIDNET INC	- 272.000 52.500000	14,274.28	0.00	- 9,277.63	4,996.65	0.00		4,996.65
24 Jun 11 29 Jun 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI ROTH CAPITAL PARTNERS LLC / 8.28 OTHER CHARGES: .21 SOLD 207.00 SHARES 06-24-11 AT A PRICE OF \$52.802 LESS BROKER COMMISSION OF \$8.28 AND OTHER CHARGES OF \$0.21 ROTH CAPITAL PARTNERS LLC	- 207.000 52.602000	10,880.12	0.00	- 7,060.55	3,819.57	0.00		3,819.57
24 Jun 11 29 Jun 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI LIQUIDNET INC / 1.36 OTHER CHARGES: .07 SOLD 68.00 SHARES 06-24-11 AT A PRICE OF \$52.365 LESS BROKER COMMISSION OF \$1.36 AND OTHER CHARGES OF \$0.07 LIQUIDNET INC	- 68.000 52.365000	3,559.39	0.00	- 2,319.41	1,239.88	0.00		1,239.88
27 Jun 11 30 Jun 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 90385D107 / ULTI ROTH CAPITAL PARTNERS LLC / 2.60 OTHER CHARGES: .07 SOLD 65.00 SHARES 06-27-11 AT A PRICE OF \$52.7694 LESS BROKER COMMISSION OF \$2.60 AND OTHER CHARGES OF \$0.07 ROTH CAPITAL PARTNERS LLC	- 65.000 52.769400	3,427.34	0.00	- 2,217.08	1,210.26	0.00		1,210.26

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

ACCOUNT NUMBER: 2615122
ACCOUNT NAME: REGENSTEIN, JUDITH M. B. JR.

Investment Transaction Detail

Page 120 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

28 Jun 11 1 Jul 11 Settled	ULTIMATE SOFTWARE GROUP INC COM CUSIP: 903850107 / ULTI ROTH CAPITAL PARTNERS LLC / 13 60 OTHER CHARGES: .35 SOLD 340.00 SHARES 08-28-11 AT A PRICE OF \$53.2363 LESS BROKER COMMISSION OF \$13.60 AND OTHER CHARGES OF \$0.35 ROTH CAPITAL PARTNERS LLC	- 340.000 53.236300	18,086.39	0.00	- 11,597.05	6,489.34	0.00	6,489.34
17 Feb 11 23 Feb 11 Settled	VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104 / VCI LIQUIDNET INC / 7 14 OTHER CHARGES: .22 SOLD 357.00 SHARES 02-17-11 AT A PRICE OF \$31.0075 LESS BROKER COMMISSION OF \$7.14 AND OTHER CHARGES OF \$0.22 LIQUIDNET INC	- 357.000 31.007500	11,062.32	0.00	- 11,621.91	- 559.59	0.00	- 559.59
17 Feb 11 23 Feb 11 Settled	VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104 / VCI CRAIG HALLUM / 41.32 OTHER CHARGES: .61 SOLD 1,033.00 SHARES 02-17-11 AT A PRICE OF \$30.9633 LESS BROKER COMMISSION OF \$41.32 AND OTHER CHARGES OF \$0.61 CRAIG HALLUM	- 1,033.000 30.963300	31,943.16	0.00	- 33,628.67	- 1,685.51	0.00	- 1,685.51
9 Aug 11 12 Aug 11 Settled	VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104 / VCI ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA / 17 32 OTHER CHARGES: .39 SOLD 866.00 SHARES 08-09-11 AT A PRICE OF \$22.8617 LESS BROKER COMMISSION OF \$17.32 AND OTHER CHARGES OF \$0.39 ROBERT W BAIRD & CO INC	- 866.000 22.861700	19,780.52	0.00	- 28,192.09	- 8,411.57	0.00	- 8,411.57

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

ACCOUNT NUMBER 2613122
ACCOUNT NAME: REGENSTEIN, EDNA WM BLAIR

Investment Transaction Detail

Page 121 of 142

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

10 Aug 11 15 Aug 11 Settled	VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104 / VCI ROBERT W BAIRD & COMPANY INC MILWAUKEE USA / 22.88 OTHER CHARGES: .49 SOLD 1,134 00 SHARES 08-10-11 AT A PRICE OF \$22.2213 LESS BROKER COMMISSION OF \$22.68 AND OTHER CHARGES OF \$0.49 ROBERT W BAIRD & CO INC	- 1,134.000 22 221300	25,175.78	0.00	- 36 916 66	- 11,740.88	0 00 - 11,740.88
17 Aug 11 23 Aug 11 Settled	VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104 / VCI CJS SECURITIES INC / 25.88 OTHER CHARGES: .32 SOLD 647 00 SHARES 08-17-11 AT A PRICE OF \$25.3363 LESS BROKER COMMISSION OF \$25.88 AND OTHER CHARGES OF \$0.32 CJS SECURITIES INC	- 647.000 25.336300	16,366.39	0.00	- 21,062.68	- 4,696.29	0 00 - 4,696.29
18 Aug 11 23 Aug 11 Settled	VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104 / VCI CJS SECURITIES INC / 20.12 OTHER CHARGES: .24 SOLD 503 00 SHARES 08-18-11 AT A PRICE OF \$24.2205 LESS BROKER COMMISSION OF \$20.12 AND OTHER CHARGES OF \$0.24 CJS SECURITIES INC	- 503.000 24.220500	12,162.55	0.00	- 16,374.85	- 4,212.30	0 00 - 4,212.30
30 Aug 11 2 Sep 11 Settled	VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104 / VCI UBS WARBURG LLC / 16.83 OTHER CHARGES: .28 SOLD 561 00 SHARES 08-30-11 AT A PRICE OF \$25.3986 LESS BROKER COMMISSION OF \$16.83 AND OTHER CHARGES OF \$0.28 WARBURG DILLON READ LLC	- 561.000 25 398600	14,231.50	0.00	- 18,263.01	- 4,031.51	0 00 - 4,031.51

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account number 2613122

[illegible]

Page 122 of 142

Realized Gain/Loss

Sales

Equities

31 Aug 11 6 Sep 11 Settled	VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104 / VCI UBS WARBURG LLC / 14.10 OTHER CHARGES: SOLD 470 00 SHARES 08-31-11 AT A PRICE OF \$25 4728 LESS BROKER COMMISSION OF \$14 10 AND OTHER CHARGES OF \$0.23 WARBURG DILLON READ LLC	- 470 000 25 472800	11,957.89	0.00	- 15,300 56	- 3,342 67	0 00	- 3,342.67
1 Sep 11 7 Sep 11 Settled	VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104 / VCI STEPHENS INC / 10 12 OTHER CHARGES: SOLD 253 00 SHARES 09-01-11 AT A PRICE OF \$24 4579 LESS BROKER COMMISSION OF \$10 12 AND OTHER CHARGES OF \$0.12 STEPHENS, INC.	- 253 000 24 457900	6,177 61	0.00	- 8,236.26	- 2,058.65	0 00	- 2,058 65
1 Sep 11 7 Sep 11 Settled	VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104 / VCI UBS WARBURG LLC / 5.79 OTHER CHARGES: SOLD 193 00 SHARES 09-01-11 AT A PRICE OF \$25 0474 LESS BROKER COMMISSION OF \$5.79 AND OTHER CHARGES OF \$0.10 WARBURG DILLON READ LLC	- 193.000 25.047400	4,828 26	0.00	- 6,282.99	- 1,454.73	0.00	- 1,454.73
2 Sep 11 8 Sep 11 Settled	VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104 / VCI STEPHENS INC / 8.04 OTHER CHARGES: SOLD 201 00 SHARES 09-02-11 AT A PRICE OF \$23 6832 LESS BROKER COMMISSION OF \$8 04 AND OTHER CHARGES OF \$0.10 STEPHENS, INC.	- 201.000 23 683200	4,752 18	0.00	- 6,543.43	- 1,791 25	0 00	- 1,791.25

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account Name: REGENSTEIN FDN-WM BLAIR
Account Number: 2613122

DEC 3 1971

Page 123 of 142

Trade Date	Trade Status	Trade Date	Sell Date	Broker / Commission	Security Description	Shares/PA Price	Transaction Amount Principal	Accrued Interest	Cost	Market	Translation	Realized Gain/Loss	Total
					Asset ID / Ticker								
					Narrative								

Sales

Equities

Period	Valassis Communications Inc Com	Valassis Communications Inc Com	Valassis Communications Inc Com	Valassis Communications Inc Com	Valassis Communications Inc Com
6 Sep 11	CUSIP: 918866104 / VCI	CUSIP: 918866104 / VCI	CUSIP: 918866104 / VCI	CUSIP: 918866104 / VCI	CUSIP: 918866104 / VCI
9 Sep 11	PIPELINE TRADING SYSTEMS LLC / 12 66	PIPELINE TRADING SYSTEMS LLC / 12 66	PIPELINE TRADING SYSTEMS LLC / 19 56	PIPELINE TRADING SYSTEMS LLC / 5 42	PIPELINE TRADING SYSTEMS LLC / 5 42
Settled	OTHER CHARGES: .28	OTHER CHARGES: .28	OTHER CHARGES: .44	OTHER CHARGES: .12	OTHER CHARGES: .12
	SOLD 633 00 SHARES 09-06-11 AT A PRICE OF \$22.5155 LESS	SOLD 633 00 SHARES 09-06-11 AT A PRICE OF \$22.5155 LESS	SOLD 978 00 SHARES 09-07-11 AT A PRICE OF \$23.0763 LESS	SOLD 271 00 SHARES 09-08-11 AT A PRICE OF \$23.013 LESS	SOLD 271 00 SHARES 09-08-11 AT A PRICE OF \$23.013 LESS
	BROKER COMMISSION OF \$12.66 AND OTHER CHARGES OF \$0.28	BROKER COMMISSION OF \$12.66 AND OTHER CHARGES OF \$0.28	BROKER COMMISSION OF \$19.56 AND OTHER CHARGES OF \$0.44	COMMISSION OF \$5.42 AND OTHER CHARGES OF \$0.12	COMMISSION OF \$5.42 AND OTHER CHARGES OF \$0.12
	PIPELINE TRADING SYSTEMS LLC	PIPELINE TRADING SYSTEMS LLC	PIPELINE TRADING SYSTEMS LLC	PIPELINE TRADING SYSTEMS LLC	PIPELINE TRADING SYSTEMS LLC
	14,239.37	14,239.37	22,548.62	6,230.98	6,230.98
	0.00	0.00	0.00	0.00	0.00
	- 633,000	- 633,000	- 978,000	- 271,000	- 271,000
	22,515,500	22,515,500	23,076,300	23,013,000	23,013,000
	- 6,367.55	- 6,367.55	- 9,289.56	- 2,591.25	- 2,591.25
	0.00	0.00	0.00	0.00	0.00
	- 6,367.55	- 6,367.55	- 9,289.56	- 2,591.25	- 2,591.25

7 Sep 11	WEATHERFORD INTL LTD	- 5,750 000	95,138.25	0 00	- 28,583.47	- 28,583.47
12 Sep 11	CUSIP: H27013103 / WFT					
Settled	LIQUIDNET INC / 115 00	16,568 100				
	OTHER CHARGES -					
	1.83					
	SOLD 5,750.00 SHARES 09-07-11					
	AT A PRICE OF \$16 5661 LESS					
	BROKER COMMISSION OF \$115.00					
	AND OTHER CHARGES OF \$1.83					
	LIQUIDNET INC					

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement
 JAN 11 3 11 DEC 11
 ACCOUNT NAME: REGENSTEIN FID - WM BLAIR
 ACCOUNT NUMBER: 2613112

Page 124 of 142

[illegible]

Equities

Total United States - USD	5,239,228.10	0.00	- 4,645,264.76	593,963.34	0.00	593,963.34
Total common stock	5,239,228.10	0.00	- 4,645,264.76	593,963.34	0.00	593,963.34
Total equities	5,239,228.10	0.00	- 4,645,264.76	593,963.34	0.00	593,963.34
Total sales	- 139,874.00	0.00	- 4,645,264.76	593,963.34	0.00	593,963.34

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Dolan McEniry Capital Management
REALIZED GAINS AND LOSSES
 REGENSTEIN FOUNDATION, THE
 960-15102

From 12-31-10 Through 12-31-11

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
ALTRIA GROUP INC 9.700% Due 11-10-18	02209SAD5	07-14-10	08-23-11	08-26-11	95,000	126,856.50	122,229.98		4,626.52
AMERICAN EXPRESS CO 7.250% Due 05-20-14	025816HA6	05-13-09	03-15-11	03-18-11	110,000	125,893.00	109,836.75		16,056.25
AMERICAN EXPRESS CO 7.250% Due 05-20-14	025816HA6	05-13-09	05-03-11	05-06-11	255,000	292,931.95	254,621.55		38,310.40
BLOCK FINANCIAL LLC 7.875% Due 01-15-13	093662AD6	10-25-10	05-10-11	05-13-11	50,000	52,968.18	50,972.50	1,995.68	
BLOCK FINANCIAL LLC 7.875% Due 01-15-13	093662AD6	11-19-10	05-10-11	05-13-11	5,000	5,296.82	5,239.44	57.38	
BLOCK FINANCIAL LLC 7.875% Due 01-15-13	093662AD6	11-19-10	05-10-11	05-13-11	85,000	90,078.87	89,070.56	1,008.31	
BLOCK FINANCIAL LLC 7.875% Due 01-15-13	093662AD6	01-03-11	05-10-11	05-13-11	210,000	222,547.78	220,535.00	2,012.78	
BLOCK FINANCIAL LLC 7.875% Due 01-15-13	093662AD6	01-21-11	05-10-11	05-13-11	10,000	10,686.00	10,572.50	113.50	
BLOCK FINANCIAL LLC 7.875% Due 01-15-13	093662AD6	03-11-11	05-10-11	05-13-11	5,000	5,343.00	5,418.75	(75.75)	
BLOCK FINANCIAL LLC 7.875% Due 01-15-13	093662AD6	03-23-11	05-10-11	05-13-11	10,000	10,686.00	10,830.00	(134.00)	
BRINKER INTERNATIONAL 5.750% Due 06-01-14	109641AED	09-24-10	10-21-11	10-26-11	50,000	53,282.50	53,159.17		123.33
CA INC 6.125% Due 12-01-14	12673PAB1	06-09-09	06-08-11	06-13-11	160,000	180,483.40	156,800.00		23,683.40
CA INC 6.125% Due 12-01-14	12673PAB1	06-09-09	06-15-11	06-20-11	30,000	33,702.10	29,400.00		4,302.10
CA INC 6.125% Due 12-01-14	12673PAB1	06-09-09	06-21-11	06-24-11	30,000	33,741.10	29,400.00		4,341.10
CA INC 6.125% Due 12-01-14	12673PAB1	06-09-09	07-05-11	07-08-11	30,000	33,695.50	29,400.00		4,295.50
CA INC 6.125% Due 12-01-14	12673PAB1	06-09-09	07-06-11	07-11-11	20,000	22,490.20	19,600.00		2,890.20
CA INC 6.125% Due 12-01-14	12673PAB1	09-30-10	07-06-11	07-11-11	30,000	33,735.30	33,959.70	(224.40)	
CA INC 6.125% Due 12-01-14	12673PAB1	09-30-10	07-08-11	07-13-11	20,000	22,495.00	22,639.80	(144.80)	
CA INC 6.125% Due 12-01-14	12673PAB1	09-30-10	07-15-11	07-20-11	50,000	56,310.50	56,599.50	(289.00)	
CHASE 2003-S13 A16 5.000% Due 11-25-33	16162WDA4	08-03-10	01-01-11	01-35-11	8,265.38	8,265.37	8,576.60	(311.23)	
CHASE 2003-S13 A16 5.000% Due 11-25-33	16162WDA4	08-03-10	02-01-11	02-25-11	7,019.17	7,019.17	7,283.47	(264.30)	
CHASE 2003-S13 A16 5.000% Due 11-25-33	16162WDA4	08-03-10	03-01-11	03-25-11	7,136.98	7,136.98	7,405.71	(268.73)	
CHASE 2003-S13 A16 5.000% Due 11-25-33	16162WDA4	08-03-10	04-01-11	04-25-11	2,226.62	2,226.62	2,310.46	(83.84)	

REALIZED GAINS AND LOSSES **REGENSTEIN FOUNDATION, THE**

960-15102

From 12-31-10 Through 12-31-11

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	05-01-11	05-25-11	2,696.56	2,696.57	2,798.10	(101.53)	
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	06-01-11	06-25-11	3,124.12	3,124.12	3,241.75	(117.63)	
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	07-01-11	07-25-11	2,597.69	2,597.69	2,695.50	(97.81)	
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	08-01-11	08-25-11	2,244.03	2,244.03	2,328.53	(84.50)	
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	09-01-11	09-25-11	8,133.19	8,133.19	8,439.43		(306.24)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	10-01-11	10-25-11	5,575.71	5,575.71	5,785.66		(209.95)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	11-01-11	11-25-11	6,036.22	6,036.22	6,263.51		(227.29)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	12-01-11	12-25-11	3,161.14	3,161.14	3,280.17		(119.03)
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	03-01-11	03-25-11	12,398.51	12,398.51	12,860.79	(462.28)	
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	04-01-11	04-25-11	25,345.17	25,345.17	26,290.17	(945.00)	
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	05-01-11	05-25-11	8,901.23	8,901.24	9,233.11	(331.87)	
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	06-01-11	06-25-11	4,814.10	4,814.10	4,993.59	(179.49)	
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	07-01-11	07-25-11	12,421.74	12,421.74	12,884.89	(463.15)	
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	08-01-11	08-25-11	15,909.49	15,909.49	16,502.68	(593.19)	
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	09-01-11	09-25-11	9,765.70	9,765.70	10,129.82	(364.12)	
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	10-01-11	10-25-11	11,613.87	11,613.87	12,046.89	(433.02)	
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	11-01-11	11-25-11	8,582.38	8,582.38	8,902.38	(320.00)	
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	12-01-11	12-25-11	11,245.89	11,245.89	11,665.19	(419.30)	
CONSTELLATION BRANDS INC	21036PAD0	02-10-11	06-16-11	06-21-11	40,000	43,765.00	43,035.00	730.00	
7.250% Due 09-01-16 COVENTRY HEALTH CARE INC	222862AH7	09-21-10	10-21-11	10-26-11	60,000	65,317.00	64,175.00		1,142.00
6.300% Due 08-15-14 DELUXE CORP	248019AM3	03-09-11	10-21-11	10-26-11	80,000	79,237.00	80,007.47	(770.47)	
7.000% Due 03-15-19 DONNELLEY (R.R.) & SONS	257867AV3	08-19-09	10-24-11	10-27-11	55,000	54,208.75	54,235.65		(26.90)

REALIZED GAINS AND LOSSES
REGENSTEIN FOUNDATION, THE

960-15102

From 12-31-10 Through 12-31-11

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
EXPEDIA INC 5.950% Due 08-15-20 FNR G93-28 E	30212PAH8	01-28-11	10-21-11	10-26-11	20,000	19,915.00	20,158.82	(243.82)	
0.000% Due 07-25-22 FNR G93-28 E	31359DCY7	08-30-93	01-01-11	01-25-11	291.71	291.71	263.80		27.91
0.000% Due 07-25-22 FNR G93-28 E	31359DCY7	08-30-93	02-01-11	02-25-11	425.09	425.09	384.42		40.67
0.000% Due 07-25-22 FNR G93-28 E	31359DCY7	08-30-93	03-01-11	03-25-11	80.48	80.48	72.78		7.70
0.000% Due 07-25-22 FNR G93-28 E	31359DCY7	08-30-93	04-01-11	04-25-11	242.23	242.23	219.05		23.18
0.000% Due 07-25-22 FNR G93-28 E	31359DCY7	08-30-93	05-01-11	05-25-11	95.90	95.89	86.72		9.17
0.000% Due 07-25-22 FNR G93-28 E	31359DCY7	08-30-93	06-01-11	06-25-11	91.45	91.45	82.70		8.75
0.000% Due 07-25-22 FNR G93-28 E	31359DCY7	08-30-93	07-01-11	07-25-11	288.56	288.56	260.95		27.61
0.000% Due 07-25-22 FNR G93-28 E	31359DCY7	08-30-93	08-01-11	08-25-11	125.23	125.23	113.25		11.98
0.000% Due 07-25-22 FNR G93-28 E	31359DCY7	08-30-93	09-01-11	09-25-11	79.98	79.98	72.33		7.65
0.000% Due 07-25-22 FNR G93-28 E	31359DCY7	08-30-93	10-01-11	10-25-11	84.21	84.21	76.15		8.06
0.000% Due 07-25-22 FNR G93-28 E	31359DCY7	08-30-93	11-01-11	11-25-11	79.04	79.04	71.48		7.56
0.000% Due 07-25-22 FNR G93-28 E	31359DCY7	08-30-93	12-01-11	12-25-11	80.98	80.98	73.23		7.75
0.000% Due 07-25-22 FNR 2011-9 LH	31397QNV6	02-10-11	03-01-11	03-25-11	703.12	703.12	689.12	14.00	
0.000% Due 07-25-22 FNR 2011-9 LH	31397QNV6	02-10-11	04-01-11	04-25-11	888.07	888.07	870.39	17.68	
0.000% Due 07-25-22 FNR 2011-9 LH	31397QNV6	02-10-11	05-01-11	05-25-11	655.18	655.18	642.14	13.04	
0.000% Due 07-25-22 FNR 2011-9 LH	31397QNV6	02-10-11	06-01-11	06-25-11	1,043.67	1,043.67	1,022.89	20.78	
0.000% Due 07-25-22 FNR 2011-9 LH	31397QNV6	02-10-11	07-01-11	07-25-11	812.60	812.60	796.42	16.18	
0.000% Due 07-25-22 FNR 2011-9 LH	31397QNV6	02-10-11	08-01-11	08-25-11	2,484.34	2,484.34	2,434.89	49.45	
0.000% Due 07-25-22 FNR 2011-9 LH	31397QNV6	02-10-11	09-01-11	09-25-11	864.16	864.16	846.96	17.20	
0.000% Due 07-25-22 FNR 2011-9 LH	31397QNV6	02-10-11	10-01-11	10-25-11	4,435.82	4,435.82	4,347.52	88.30	
0.000% Due 07-25-22 FNR 2011-9 LH	31397QNV6	02-10-11	11-01-11	11-25-11	867.51	867.51	850.24	17.27	
0.000% Due 07-25-22 FNR 2011-9 LH	31397QNV6	02-10-11	12-01-11	12-25-11	812.97	812.97	796.79	16.18	

Dolan McEnery Capital Management
REALIZED GAINS AND LOSSES
 REGENSTEIN FOUNDATION, THE

960-15102

From 12-31-10 Through 12-31-11

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
FISERV INC 6.800% Due 11-20-17	33773RAG3	06-22-10	10-21-11	10-26-11	70,000	81,470.08	76,123.60		5,346.48
FISERV INC 6.800% Due 11-20-17	33773RAG3	07-12-10	10-21-11	10-26-11	15,000	17,457.87	16,621.83		836.04
FORTUNE BRANDS INC 5.375% Due 01-15-16	349631ALS	11-20-07	08-25-11	08-25-11	300,000	344,868.00	289,088.00		55,780.00
FORTUNE BRANDS INC 5.375% Due 01-15-16	349631ALS	09-16-08	08-25-11	08-25-11	28,000	32,187.68	25,982.04		6,205.64
FORTUNE BRANDS INC 5.375% Due 01-15-16	349631ALS	09-16-08	11-23-11	11-29-11	61,000	66,469.03	56,603.73		9,865.30
FORTUNE BRANDS INC 5.375% Due 01-15-16	349631ALS	09-16-08	12-02-11	12-07-11	11,000	11,950.71	10,207.23		1,743.48
GSR 2004-2F 14A1 5.500% Due 09-25-19	36229RLU1	09-24-10	01-01-11	01-25-11	23,658.57	23,658.56	24,547.87	(889.31)	
GSR 2004-2F 14A1 5.500% Due 09-25-19	36229RLU1	09-24-10	02-01-11	02-25-11	15,779.90	15,779.90	16,373.05	(593.15)	
GSR 2004-2F 14A1 5.500% Due 09-25-19	36229RLU1	09-24-10	03-01-11	03-25-11	13,817.92	13,817.92	14,337.32	(519.40)	
GSR 2004-2F 14A1 5.500% Due 09-25-19	36229RLU1	09-24-10	04-01-11	04-25-11	3,057.48	3,057.48	3,172.41	(114.93)	
GSR 2004-2F 14A1 5.500% Due 09-25-19	36229RLU1	09-24-10	05-01-11	05-25-11	3,210.78	3,210.78	3,331.47	(120.69)	
GSR 2004-2F 14A1 5.500% Due 09-25-19	36229RLU1	09-24-10	06-01-11	06-25-11	3,307.92	3,307.92	3,432.26	(124.34)	
GSR 2004-2F 14A1 5.500% Due 09-25-19	36229RLU1	09-24-10	07-01-11	07-25-11	18,771.23	18,771.23	19,476.82	(705.59)	
GSR 2004-2F 14A1 5.500% Due 09-25-19	36229RLU1	09-24-10	08-01-11	08-25-11	3,144.00	3,144.00	3,262.18	(118.18)	
GSR 2004-2F 14A1 5.500% Due 09-25-19	36229RLU1	09-24-10	09-01-11	09-25-11	4,129.60	4,129.60	4,284.83	(155.23)	
GSR 2004-2F 14A1 5.500% Due 09-25-19	36229RLU1	09-24-10	10-01-11	10-25-11	3,167.38	3,167.38	3,286.44		(119.06)
GSR 2004-2F 14A1 5.500% Due 09-25-19	36229RLU1	09-24-10	11-01-11	11-25-11	3,365.28	3,365.28	3,491.78		(126.50)
GSR 2004-2F 14A1 5.500% Due 09-25-19	36229RLU1	09-24-10	12-01-11	12-25-11	3,118.84	3,118.84	3,236.07		(117.23)
HARLEY-DAVIDSON FUNDING 6.800% Due 06-15-18	41283DAB9	01-06-10	10-21-11	10-26-11	50,000	58,508.50	50,928.25		7,580.25
HERTZ CORPORATION 8.875% Due 01-01-14	428040BZ1	09-21-10	01-03-11	01-03-11	28,000	28,621.32	28,947.72	(326.40)	
HERTZ CORPORATION 8.875% Due 01-01-14	428040BZ1	09-21-10	01-05-11	01-05-11	102,000	104,263.38	105,452.42	(1,189.04)	
HERTZ CORPORATION 8.875% Due 01-01-14	428040BZ1	09-21-10	02-24-11	02-24-11	146,000	149,239.74	150,941.69	(1,701.95)	

REALIZED GAINS AND LOSSES

REGENSTEIN FOUNDATION, THE

960-15102

From 12-31-10 Through 12-31-11

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
HERTZ CORPORATION 8.875% Due 01-01-14	428040BZ1	09-21-10	04-06-11	04-06-11	84,000	85,863.96	86,843.17	(979.21)	
HERTZ CORPORATION 8.875% Due 01-01-14	428040BZ1	01-14-11	04-06-11	04-06-11	94,000	96,085.86	96,613.61	(527.75)	
LIMITED BRANDS INC 6.900% Due 07-15-17	532716AM9	04-20-10	09-20-11	09-23-11	200,000	210,980.00	208,268.92		2,711.08
LIMITED BRANDS INC 6.900% Due 07-15-17	532716AM9	04-27-10	09-20-11	09-23-11	120,000	126,588.00	125,291.00		1,297.00
LIMITED BRANDS INC 6.900% Due 07-15-17	532716AM9	05-05-11	09-20-11	09-23-11	30,000	31,647.00	32,450.00	(803.00)	
NEWELL RUBBERMAID INC 4.700% Due 08-15-20	651229AK2	08-05-10	02-10-11	02-15-11	250,000	243,041.98	252,100.00	(9,058.02)	
NEWELL RUBBERMAID INC 4.700% Due 08-15-20	651229AK2	08-10-10	02-10-11	02-15-11	15,000	14,582.52	15,288.56	(706.04)	
NEWELL RUBBERMAID INC 4.700% Due 08-15-20	651229AK2	08-10-10	02-11-11	02-16-11	135,000	131,723.65	137,597.03	(5,873.38)	
NEWELL RUBBERMAID INC 4.700% Due 08-15-20	651229AK2	08-10-10	02-11-11	02-16-11	125,000	121,438.75	127,404.66	(5,965.91)	
OMNICOM GROUP INC 5.900% Due 04-15-16	681919AS5	05-28-08	05-05-11	05-10-11	115,000	129,658.55	115,260.09		14,398.46
OMNICOM GROUP INC 5.900% Due 04-15-16	681919AS5	05-28-08	05-05-11	05-10-11	5,000	5,627.89	5,011.31		616.58
OMNICOM GROUP INC 5.900% Due 04-15-16	681919AS5	06-03-08	05-05-11	05-10-11	95,000	106,929.97	95,941.30		10,988.67
OMNICOM GROUP INC 5.900% Due 04-15-16	681919AS5	06-11-08	05-05-11	05-10-11	45,000	50,651.04	44,936.00		5,715.04
OMNICOM GROUP INC 5.900% Due 04-15-16	681919AS5	08-20-08	06-06-11	06-09-11	30,000	34,030.01	29,684.00		4,346.01
OMNICOM GROUP INC 5.900% Due 04-15-16	681919AS5	09-11-08	06-06-11	06-09-11	25,000	28,338.34	24,959.37		3,398.96
OMNICOM GROUP INC 5.900% Due 04-15-16	681919AS5	09-11-08	06-28-11	07-01-11	15,000	16,885.20	14,975.62		1,909.57
OMNICOM GROUP INC 5.900% Due 04-15-16	681919AS5	09-25-08	06-28-11	07-01-11	10,000	11,256.80	9,871.80		1,385.00
OMNICOM GROUP INC 5.900% Due 04-15-16	681919AS5	09-25-08	09-13-11	09-16-11	25,000	28,114.00	24,679.50		3,434.50
QWEST CORP 7.500% Due 10-01-14	74913GAC0	02-10-10	03-10-11	03-15-11	100,000	114,245.00	105,264.89		8,980.11
QWEST CORP 7.500% Due 10-01-14	74913GAC0	02-10-10	03-15-11	03-18-11	135,000	154,849.15	142,107.61		12,741.54
QWEST CORP 7.500% Due 10-01-14	74913GAC0	09-23-10	03-28-11	03-31-11	105,000	120,190.00	118,937.00	1,253.00	
RFMSI 2003-S3 A3 5.250% Due 02-25-18	76111JN68	05-23-08	01-01-11	01-25-11	16,589.51	16,589.51	16,544.30		45.21
RFMSI 2003-S3 A3 5.250% Due 02-25-18	76111JN68	05-23-08	02-01-11	02-25-11	13,452.20	13,452.20	13,415.54		36.66

REALIZED GAINS AND LOSSES **REGENSTEIN FOUNDATION, THE**

960-15102

From 12-31-10 Through 12-31-11

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
RFMSI 2003-S3 A3	76111JM68	05-23-08	03-01-11	03-25-11	7,415.98	7,415.98	7,395.77		20.21
5.250% Due 02-25-18									
RFMSI 2003-S3 A3	76111JM68	05-23-08	04-01-11	04-25-11	4,848.37	4,848.37	4,835.16		13.21
5.250% Due 02-25-18									
RFMSI 2003-S3 A3	76111JM68	05-23-08	05-01-11	05-25-11	5,793.32	5,793.32	5,777.53		15.79
5.250% Due 02-25-18									
RFMSI 2003-S3 A3	76111JM68	05-23-08	06-01-11	06-25-11	7,924.97	7,924.97	7,903.37		21.60
5.250% Due 02-25-18									
RFMSI 2003-S3 A3	76111JM68	05-23-08	07-01-11	07-25-11	5,227.47	5,227.47	5,213.23		14.24
5.250% Due 02-25-18									
RFMSI 2003-S3 A3	76111JM68	05-23-08	08-01-11	08-25-11	7,489.97	7,489.97	7,469.56		20.41
5.250% Due 02-25-18									
RFMSI 2003-S3 A3	76111JM68	05-23-08	09-01-11	09-25-11	2,404.01	2,404.01	2,397.46		6.55
5.250% Due 02-25-18									
RFMSI 2003-S3 A3	76111JM68	05-23-08	10-01-11	10-25-11	4,126.53	4,126.53	4,115.29		11.24
5.250% Due 02-25-18									
RFMSI 2003-S3 A3	76111JM68	05-23-08	11-01-11	11-25-11	170,948.42	170,948.42	170,482.59		465.83
5.250% Due 02-25-18									
SEALED AIR CORP	81211KAP5	03-08-11	10-19-11	10-24-11	30,000	31,240.00	33,623.75	(2,383.75)	
7.875% Due 06-15-17									
SEALED AIR CORP	81211KAP5	03-08-11	10-21-11	10-26-11	70,000	73,552.50	78,455.42	(4,902.92)	
7.875% Due 06-15-17									
SEALED AIR CORP	81211KAP5	03-08-11	10-26-11	10-31-11	20,000	20,984.44	22,415.83	(1,431.39)	
7.875% Due 06-15-17									
SEALED AIR CORP	81211KAP5	03-08-11	10-26-11	10-31-11	25,000	26,230.56	27,972.64	(1,742.08)	
7.875% Due 06-15-17									
SEALED AIR CORP	81211KAP5	03-08-11	11-02-11	11-07-11	35,000	36,715.00	39,161.69	(2,446.69)	
7.875% Due 06-15-17									
SEALED AIR CORP	81211KAP5	03-08-11	11-03-11	11-08-11	90,000	94,465.00	100,701.50	(6,236.50)	
7.875% Due 06-15-17									
SEALED AIR CORP	81211KAP5	03-08-11	11-07-11	11-10-11	20,000	20,965.00	22,378.11	(1,413.11)	
7.875% Due 06-15-17									
SEALED AIR CORP	81211KAP5	03-08-11	12-20-11	12-23-11	55,000	57,724.33	61,539.81	(3,815.48)	
7.875% Due 06-15-17									
SEALED AIR CORP	81211KAP5	03-23-11	12-20-11	12-23-11	20,000	20,990.67	22,465.00	(1,474.33)	
7.875% Due 06-15-17									
SPRINT NEXTEL CORP	852061AD2	09-23-10	02-10-11	02-15-11	40,000	39,865.00	38,803.26	1,061.74	
6.000% Due 12-01-16									
SPRINT NEXTEL CORP	852061AD2	09-23-10	02-15-11	02-18-11	115,000	113,958.75	111,559.36	2,399.39	
6.000% Due 12-01-16									
SPRINT NEXTEL CORP	852061AD2	09-23-10	02-16-11	02-22-11	40,000	39,665.00	38,803.26	861.74	
6.000% Due 12-01-16									
SPRINT NEXTEL CORP	852061AD2	09-23-10	02-17-11	02-23-11	170,000	168,690.00	164,913.84	3,776.16	
6.000% Due 12-01-16									
US TREASURY BILL	912795322	11-29-11	12-29-11	12-29-11	2,000,000	2,000,000.00	2,000,003.88		(3.88)
0.000% Due 12-29-11									

Dolan McEnty Capital Management
REALIZED GAINS AND LOSSES
 REGENSTEIN FOUNDATION, THE
 960-15102
 From 12-31-10 Through 12-31-11

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
WAMU 2003-S1 A5	929227H82	10-19-10	04-01-11	04-25-11	12,650.65	12,650.65	13,410.87	(760.22)	
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	05-01-11	05-25-11	11,992.07	11,992.07	12,712.71	(720.64)	
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	06-01-11	06-25-11	9,594.51	9,594.51	10,171.08	(576.57)	
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	07-01-11	07-25-11	7,276.22	7,276.22	7,713.47	(437.25)	
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	08-01-11	08-25-11	5,965.72	5,965.72	6,324.22	(358.50)	
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	09-01-11	09-25-11	4,652.53	4,652.53	4,932.12	(279.59)	
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	10-01-11	10-25-11	937.98	937.98	994.35	(56.37)	
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	11-01-11	11-25-11	9,400.27	9,400.27	9,965.16	(564.89)	
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	12-01-11	12-25-11	7,687.99	7,687.99	8,149.99	(462.00)	
5.500% Due 04-25-33									
WAMMS 2003-MS2	939336QP1	01-16-03	01-01-11	01-25-11	2,432.22	2,432.22	2,459.33	(27.11)	
5.000% Due 03-25-18									
WAMMS 2003-MS2	939336QP1	01-16-03	02-01-11	02-25-11	4,528.05	4,528.05	4,578.52	(50.47)	
5.000% Due 03-25-18									
WAMMS 2003-MS2	939336QP1	01-16-03	03-01-11	03-25-11	2,015.85	2,015.85	2,038.32	(22.47)	
5.000% Due 03-25-18									
WAMMS 2003-MS2	939336QP1	01-16-03	04-01-11	04-25-11	2,378.09	2,378.09	2,404.59	(26.50)	
5.000% Due 03-25-18									
WAMMS 2003-MS2	939336QP1	01-16-03	05-01-11	05-25-11	2,354.26	2,354.27	2,380.50	(26.23)	
5.000% Due 03-25-18									
WAMMS 2003-MS2	939336QP1	01-16-03	06-01-11	06-25-11	1,515.21	1,515.21	1,532.10	(16.89)	
5.000% Due 03-25-18									
WAMMS 2003-MS2	939336QP1	01-16-03	07-01-11	07-25-11	1,171.31	1,171.31	1,184.36	(13.05)	
5.000% Due 03-25-18									
WAMMS 2003-MS2	939336QP1	01-16-03	08-01-11	08-25-11	2,130.34	2,130.34	2,154.08	(23.74)	
5.000% Due 03-25-18									
WAMMS 2003-MS2	939336QP1	01-16-03	09-01-11	09-25-11	1,424.46	1,424.46	1,440.34	(15.88)	
5.000% Due 03-25-18									
WAMMS 2003-MS2	939336QP1	01-16-03	10-01-11	10-25-11	2,159.68	2,159.68	2,183.75	(24.07)	
5.000% Due 03-25-18									
WAMMS 2003-MS2	939336QP1	01-16-03	11-01-11	11-25-11	2,237.50	2,237.50	2,257.38	(24.88)	
5.000% Due 03-25-18									
WAMMS 2003-MS2	939336QP1	01-16-03	12-01-11	12-25-11	1,068.88	1,068.88	1,080.79	(11.91)	
5.000% Due 03-25-18									
WASHINGTON POST CO	939640AD0	05-05-11	10-21-11	10-26-11	5,000	5,690.00	5,814.84	(124.84)	
7.250% Due 02-01-19									
WPMBS 2006-12 A1	94984HAA3	05-13-08	01-01-11	01-25-11	27,257.63	27,257.62	27,461.99	(204.37)	
6.000% Due 10-25-36									

Dolan McEniry Capital Management
REALIZED GAINS AND LOSSES
 REGENSTEIN FOUNDATION, THE

960-15102
 From 12-31-10 Through 12-31-11

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
WFMBS 2006-12 A1 6 000% Due 10-25-36	9498411AA3	05-13-08	02-01-11	02-25-11	19,565.56	19,565.56	19,712.24		(146.68)
WFMBS 2006-12 A1 6 000% Due 10-25-36	9498411AA3	09-23-08	02-01-11	02-25-11	1,596.45	1,596.45	1,511.21		85.24
WFMBS 2006-12 A1 6 000% Due 10-25-36	9498411AA3	05-13-08	03-01-11	03-25-11	16,231.41	16,231.41	16,353.11		(121.70)
WFMBS 2006-12 A1 6 000% Due 10-25-36	9498411AA3	09-23-08	03-01-11	03-25-11	1,324.41	1,324.41	1,253.69		70.72
WFMBS 2006-12 A1 6 000% Due 10-25-36	9498411AA3	05-13-08	04-01-11	04-25-11	1,002.99	1,002.99	1,010.51		(7.52)
WFMBS 2006-12 A1 6 000% Due 10-25-36	9498411AA3	09-23-08	04-01-11	04-25-11	81.84	81.84	77.47		4.37
WILLIS NORTH AMERICA INC	970648AB7	02-22-07	04-20-11	04-26-11	330,000	352,747.72	320,639.90		32,107.82
5 625% Due 07-15-15 WILLIS NORTH AMERICA INC	970648AB7	03-06-07	04-20-11	04-26-11	15,000	16,033.99	14,744.45		1,289.54
5 625% Due 07-15-15 WILLIS NORTH AMERICA INC	970648AB7	03-06-07	04-20-11	04-26-11	20,000	21,378.65	19,633.60		1,745.05
5 625% Due 07-15-15 WILLIS NORTH AMERICA INC	970648AB7	03-06-07	04-20-11	04-26-11	35,000	37,412.64	34,386.45		3,026.19
5 625% Due 07-15-15 WILLIS NORTH AMERICA INC	970648AB7	04-20-11	10-24-11	10-27-11	35,000	37,896.25	37,527.61	368.64	
TOTAL GAINS								15,908.41	298,238.40
TOTAL LOSSES								(67,354.95)	(3,046.44)
TOTALS						8,351,781.84	8,108,036.42	(51,446.54)	295,191.96
TOTAL REALIZED GAIN/LOSS								(51,446.54)	295,191.96

◆ Investment Transaction Detail

Page 26 of 66

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

United States - USD

4 Oct 11 7 Oct 11 Settled	#REORGALCO HLDG CO CASH MERGER DUE CUSIP: 629850101 / NLC CREDIT SUISSE FIRST BOSTON CORPORATION /180.00 OTHER CHARGES: 2.66 SOLD 4,000.00 SHARES 10-04-11 AT A PRICE OF \$34.6353 LESS BROKER COMMISSION OF \$160.00 AND OTHER CHARGES OF \$2.66 FIRST BOSTON CORP.	- 4,000.000 34.635300	138,378.54	0.00	- 83,141.05	55,237.49	0.00		55,237.49
---------------------------------	---	--------------------------	------------	------	-------------	-----------	------	--	-----------

23 May 11 26 May 11 Settled	ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101 / ACN WACHOVIA CAPITAL MARKETS 46171 / 35.80 OTHER CHARGES: .98 SOLD 895.00 SHARES 05-23-11 AT A PRICE OF \$56.4939 LESS BROKER COMMISSION OF \$35.80 AND OTHER CHARGES OF \$0.98 FIRST UNION CAPITAL MARKETS	- 895.000 56.493900	50,525.26	0.00	- 31,407.59	19,117.67	0.00		19,117.67
-----------------------------------	---	------------------------	-----------	------	-------------	-----------	------	--	-----------

1 Aug 11 4 Aug 11 Settled	ALLIANCE DATA SYS CORP COM CUSIP: 018561108 / ADS FIDELITY CAPITAL MARKETS / 24.40 OTHER CHARGES: 1.15 SOLD 610.00 SHARES 08-01-11 AT A PRICE OF \$97.504 LESS BROKER COMMISSION OF \$24.40 AND OTHER CHARGES OF \$1.15 FIDELITY CAPITAL MARKETS	- 610.000 97.504000	59,451.89	0.00	- 34,661.63	24,790.26	0.00		24,790.26
---------------------------------	--	------------------------	-----------	------	-------------	-----------	------	--	-----------

6 Apr 11 11 Apr 11 Settled	BANK NEW YORK MELLON CORP COM STK CUSIP: 054058100 / BK MORGAN STANLEY & CO INC. NEW YORK / 260.00 OTHER CHARGES: 3.02 SOLD 5,200.00 SHARES 04-06-11 AT A PRICE OF \$30.2259 LESS BROKER COMMISSION OF \$260.00 AND OTHER CHARGES OF \$3.02 MORGAN STANLEY & CO.	- 5,200.000 30.225900	156,911.66	0.00	- 184,521.16	- 27,609.50	0.00		- 27,609.50
----------------------------------	---	--------------------------	------------	------	--------------	-------------	------	--	-------------

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

JAN 11 3 11 DEC

Account Number 262231
Account Name REGENSTEIN FDN-ATLANTIC TRUST

Investment Transaction Detail

Page 27 of 66

Trade Date	Security Description	Shares/PA	Price	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker			Principal	Accrued Interest			
Trade Status	Broker / Commission Narrative							

Sales

Equities

6 Oct 11 12 Oct 11 Settled	BANK OF AMERICA CORP CUSIP 060505104 / BAC CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 122 20 OTHER CHARGES: 70 SOLD 6,110.00 SHARES 10-06-11 AT A PRICE OF \$5.9662 BROKER COMMISSION OF \$122.20 AND OTHER CHARGES OF \$0.70 SMITH BARNEY INC	- 6,110.000 5.966200	36,330.58	0.00	- 141,890.14	- 105,559.56	0.00	- 105,559.56
17 May 11 20 May 11 Settled	BEST BUY INC COM STK CUSIP 086516101 / BBY CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 149 00 OTHER CHARGES: 1.83 SOLD 2,980.00 SHARES 05-17-11 AT A PRICE OF \$31.9039 BROKER COMMISSION OF \$149.00 AND OTHER CHARGES OF \$1.83 SMITH BARNEY INC	- 2,980.000 31.903900	94,922.79	0.00	- 109,176.18	- 14,253.39	0.00	- 14,253.39
6 Apr 11 11 Apr 11 Settled	BLACKROCK INC COM STK CUSIP 09247X101 / BLK CREDIT SUISSE FIRST BOSTON CORPORATION /12.75 OTHER CHARGES: 98 SOLD 255.00 SHARES 04-06-11 AT A PRICE OF \$199.346 BROKER COMMISSION OF \$12.75 AND OTHER CHARGES OF \$0.98 FIRST BOSTON CORP	- 255.000 199.346000	50,818.50	0.00	- 44,516.86	6,302.64	0.00	6,302.64
23 May 11 26 May 11 Settled	CVS CAREMARK CORP COM STK CUSIP 126650100 / CVS BLAIR, WILLIAM & CO / 65 75 OTHER CHARGES: 96 SOLD 1,315.00 SHARES 05-23-11 AT A PRICE OF \$37.9069 BROKER COMMISSION OF \$65.75 AND OTHER CHARGES OF \$0.96 WILLIAM BLAIR & CO.	- 1,315.000 37.906900	49,780.86	0.00	- 49,635.01	145.85	0.00	145.85

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

11/13/2011

Investment Transaction Detail

Page 28 of 66

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal
Accrued Interest

Cost

Market

Translation

Realized Gain/Loss

Total

Sales

Equities

19 Aug 11 24 Aug 11 Settled	EQT CORP COM CUSIP: 26884L109 / EQT MACQUARIE SECURITIES (USA) INC / 36 96 OTHER CHARGES: .95 SOLD 924.00 SHARES 08-19-11 AT A PRICE OF \$52.9865 LESS BROKER COMMISSION OF \$36.96 AND OTHER CHARGES OF \$0.95 MACQUARIE SECURITIES (USA) INC	- 924.000 52.986500	48,923.46	0.00	- 32,609.38	16,314.08	0.00	16,314.08
22 Aug 11 25 Aug 11 Settled	EQT CORP COM CUSIP: 26884L109 / EQT MACQUARIE SECURITIES (USA) INC / 17.32 OTHER CHARGES: .44 SOLD 433.00 SHARES 08-22-11 AT A PRICE OF \$52.4681 LESS BROKER COMMISSION OF \$17.32 AND OTHER CHARGES OF \$0.44 MACQUARIE SECURITIES (USA) INC	- 433.000 52.469100	22,701.36	0.00	- 15,281.24	7,420.12	0.00	7,420.12
8 Apr 11 13 Apr 11 Settled	GENERAL DYNAMICS CORP COM CUSIP: 369550108 / GD LIQUIDNET INC / 5.86 OTHER CHARGES: .43 SOLD 293.00 SHARES 04-08-11 AT A PRICE OF \$74.81 LESS BROKER COMMISSION OF \$5.86 AND OTHER CHARGES OF \$0.43 LIQUIDNET INC	- 293.000 74.810000	21,913.04	0.00	- 19,929.86	1,983.18	0.00	1,983.18
8 Apr 11 13 Apr 11 Settled	GENERAL DYNAMICS CORP COM CUSIP: 369550108 / GD MORGAN STANLEY & CO INC. NEW YORK / 34.35 OTHER CHARGES: .99 SOLD 687.00 SHARES 04-08-11 AT A PRICE OF \$74.7499 LESS BROKER COMMISSION OF \$34.35 AND OTHER CHARGES OF \$0.99 MORGAN STANLEY & CO.	- 687.000 74.749900	51,317.84	0.00	- 46,729.74	4,588.10	0.00	4,588.10

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account Name	Account Number
REGENSTEIN FDN - ATLANTIC TRUS	262223

5152

Page 29 of 66

Trade Date	Security Description	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Principal	Accrued Interest			
Trade Status	Broker / Commission	Shares/PA				
	Narrative	Price				
					Realized Gain/Loss	

Sales

Equities

11 Apr 11 14 Apr 11 Settled	GENERAL DYNAMICS CORP COM CUSIP: 369550108 / GD FIDELITY CAPITAL MARKETS / 29.25 OTHER CHARGES: 84 SOLD 585 00 SHARES 04-11-11 AT A PRICE OF \$74.5439 LESS BROKER COMMISSION OF \$29.25 AND OTHER CHARGES OF \$0.84 FIDELITY CAPITAL MARKETS	- 585 000 74.543900	43,578.08	0.00	- 39,791.70	3,786.39	0.00	3,786.39
15 Mar 11 18 Mar 11 Settled	HEWLETT PACKARD CO COM CUSIP: 428236103 / HPO MERRILL LYNCH PIERCE FENNER & SMITH / 172.40 OTHER CHARGES: 3.37 SOLD 4,310.00 SHARES 03-15-11 AT A PRICE OF \$40.6793 LESS BROKER COMMISSION OF \$172.40 AND OTHER CHARGES OF \$3.37 MERRILL LYNCH, PIERCE, FENNER	- 4,310.000 40.679300	175,152.01	0.00	- 158,177.78	16,974.23	0.00	16,974.23
2 May 11 5 May 11 Settled	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101 / IBM BERNSTEIN, SANFORD C & CO / 19.50 OTHER CHARGES: 1.29 SOLD 390 00 SHARES 05-02-11 AT A PRICE OF \$172.1005 LESS BROKER COMMISSION OF \$19.50 AND OTHER CHARGES OF \$1.29 BERNSTEIN, SANFORD C & CO INC	- 390 000 172.100500	67,098.41	0.00	- 44,797.64	22,300.77	0.00	22,300.77
19 Aug 11 24 Aug 11 Settled	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101 / IBM MACQUARIE SECURITIES (USA) INC. / 55.00 OTHER CHARGES: 3.40 SOLD 1,100 00 SHARES 08-19-11 AT A PRICE OF \$160.638 LESS BROKER COMMISSION OF \$55.00 AND OTHER CHARGES OF \$3.40 MACQUARIE SECURITIES (USA) INC	- 1,100.000 160.638000	176,643.40	0.00	- 126,352.32	50,291.08	0.00	50,291.08

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number: 262223
 Account Name: REGENSTEIN EDN ATLANTIC TRUST

Investment Transaction Detail

Page 30 of 66

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

6 Jan 11 11 Jan 11 Settled	LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409 / LH BARCLAYS CAPITAL LE / 37 20 OTHER CHARGES: 1.42 SOLD 930 00 SHARES 01-06-11 AT A PRICE OF \$90 0853 LESS BROKER COMMISSION OF \$37 20 AND OTHER CHARGES OF \$1.42 BARCLAYS CAPITAL LE	- 930.000 90 085300	83,740 71	0 00	- 68,617 38	15,123 33	0 00	15,123 33
7 Jan 11 12 Jan 11 Settled	LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409 / LH BARCLAYS CAPITAL LE / 8 40 OTHER CHARGES: 32 SOLD 210 00 SHARES 01-07-11 AT A PRICE OF \$89 751 LESS BROKER COMMISSION OF \$8 40 AND OTHER CHARGES OF \$0 32 BARCLAYS CAPITAL LE	- 210.000 89 751000	18,838 99	0 00	- 15,494 25	3,344 74	0 00	3,344 74
19 Aug 11 24 Aug 11 Settled	LIBERTY GLOBAL INC COM SER A CUSIP 530555101 / LBTYA BERNSTEIN, SANFORD C & CO / 46 25 OTHER CHARGES: 66 SOLD 925 00 SHARES 08-19-11 AT A PRICE OF \$36 9923 LESS BROKER COMMISSION OF \$46 25 AND OTHER CHARGES OF \$0 66 BERNSTEIN, SANFORD C & CO INC	- 925.000 36 992300	34,170 97	0 00	- 24,911 26	9,259 71	0 00	9,259 71
3 Nov 11 8 Nov 11 Settled	LIBERTY GLOBAL INC COM SER A CUSIP 530555101 / LBTYA BLAIR, WILLIAM & CO / 50 52 OTHER CHARGES: 1 03 SOLD 1 263 00 SHARES 11-03-11 AT A PRICE OF \$42 3125 LESS BROKER COMMISSION OF \$50 52 AND OTHER CHARGES OF \$1 03 WILLIAM BLAIR & CO.	- 1,263.000 42 312500	53,389 14	0 00	- 34,013 96	19,375 18	0 00	19,375 18

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

JAN 11 3 11 DEC 11

ACCOUNT NUMBER 2622311
REGISTRATION FOR ATLANTIC TRUST

Investment Transaction Detail

Page 31 of 66

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

3 Nov 11 8 Nov 11 Settled	LIBERTY GLOBAL INC COM SER A CUSIP: 530555101 / LBTYA CITATION GROUP / 1 16 OTHER CHARGES: .05 SOLD 58 00 SHARES 11-03-11 AT A PRICE OF \$42.20 LESS BROKER COMMISSION OF \$1.16 AND OTHER CHARGES OF \$0.05 CITATION GROUP (THRU MERRILL)	- 58 000 42.200000	2,446.39	0.00	- 1,562.00	884.39	0.00		884.39
3 Nov 11 8 Nov 11 Settled	LIBERTY GLOBAL INC COM SER A CUSIP: 530555101 / LBTYA LIQUIDNET INC / .54 OTHER CHARGES: .03 SOLD 27.00 SHARES 11-03-11 AT A PRICE OF \$42.2799 LESS BROKER COMMISSION OF \$0.54 AND OTHER CHARGES OF \$0.03 LIQUIDNET INC	- 27 000 42.279900	1,140.99	0.00	- 727.14	413.85	0.00		413.85
3 Nov 11 8 Nov 11 Settled	LIBERTY GLOBAL INC COM SER A CUSIP: 530555101 / LBTYA BLAIR, WILLIAM & CO / 16 28 OTHER CHARGES: .34 SOLD 407.00 SHARES 11-03-11 AT A PRICE OF \$42.4765 LESS BROKER COMMISSION OF \$16.28 AND OTHER CHARGES OF \$0.34 WILLIAM BLAIR & CO.	- 407 000 42.476500	17,271.32	0.00	- 10,960.96	6,310.36	0.00		6,310.36
9 Dec 11 14 Dec 11 Settled	MC DONALDS CORP COM CUSIP: 580135101 / MCD BNY ESI SECURITIES CO. / 18.40 OTHER CHARGES: .87 SOLD 460.00 SHARES 12-09-11 AT A PRICE OF \$98.0201 LESS BROKER COMMISSION OF \$18.40 AND OTHER CHARGES OF \$0.87 EXECUTION SERVICES INC	- 460 000 98.020100	45,069.98	0.00	- 34,703.87	10,366.11	0.00		10,366.11

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number: 6022231
 Account Name: REGENSTEIN FUN ATLANTIC TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

8 Apr 11 13 Apr 11 Settled	MEDTRONIC INC COM CUSIP: 585055106 / MDT BNY ESI SECURITIES CO. / 85.80 OTHER CHARGES: 1.32 SOLD 1,716.00 SHARES 04-08-11 AT A PRICE OF \$39.8304 LESS BROKER COMMISSION OF \$85.80 AND OTHER CHARGES OF \$1.32 EXECUTION SERVICES INC	- 1,716.000 39.830400	68,261.85	0.00	- 67,796.64	465.21	0.00	465.21
11 Apr 11 14 Apr 11 Settled	MEDTRONIC INC COM CUSIP: 585055106 / MDT BNY ESI SECURITIES CO. / 84.05 OTHER CHARGES: 1.31 SOLD 1,681.00 SHARES 04-11-11 AT A PRICE OF \$40.4331 LESS BROKER COMMISSION OF \$84.05 AND OTHER CHARGES OF \$1.31 EXECUTION SERVICES INC	- 1,681.000 40.433100	67,882.68	0.00	- 66,413.84	1,468.84	0.00	1,468.84
22 Dec 11 28 Dec 11 Settled	NETAPP INC COM STK CUSIP: 64110D104 / NTAP KNIGHT EQUITY MARKETS LP / 12.10 OTHER CHARGES: .84 SOLD 1,210.00 SHARES 12-22-11 AT A PRICE OF \$36.2586 LESS BROKER COMMISSION OF \$12.10 AND OTHER CHARGES OF \$0.84 KNIGHT EQUITY MARKETS LP	- 1,210.000 36.258600	43,859.97	0.00	- 43,598.60	261.37	0.00	261.37
21 Jan 11 26 Jan 11 Settled	NEXTERA ENERGY INC COM CUSIP: 65339F101 / NEE BARCLAYS CAPITAL LE / 76.25 OTHER CHARGES: 1.60 SOLD 1,525.00 SHARES 01-21-11 AT A PRICE OF \$54.3289 LESS BROKER COMMISSION OF \$76.25 AND OTHER CHARGES OF \$1.60 BARCLAYS CAPITAL LE	- 1,525.000 54.328900	82,773.72	0.00	- 86,613.08	- 3,839.36	0.00	- 3,839.36

◆ Investment Transaction Detail

Page 33 of 66

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

6 Jul 11 11 Jul 11 Settled	NIKE INC CL B CUSIP: 654106103 / NIKE BNY ESI SECURITIES CO / 26.75 OTHER CHARGES .95 SOLD 535.00 SHARES 07-06-11 AT A PRICE OF \$92.184 LESS BROKER COMMISSION OF \$26.75 AND OTHER CHARGES OF \$0.95 EXECUTION SERVICES INC	- 535.000 92.184000	49,290.74	0.00	- 21,605.20	27,685.54	0.00	27,685.54
10 May 11 13 May 11 Settled	NORTHEAST UTILITIES COM CUSIP: 664397106 / NU RBC DAIN RAUSCHER / 93.52 OTHER CHARGES 1.61 SOLD 2,338.00 SHARES 05-10-11 AT A PRICE OF \$35.8407 LESS BROKER COMMISSION OF \$93.52 AND OTHER CHARGES OF \$1.61 DAIN RAUSCHER	- 2,338.000 35.840700	83,700.43	0.00	- 52,928.05	30,771.38	0.00	30,771.38
11 May 11 16 May 11 Settled	NORTHEAST UTILITIES COM CUSIP: 664397106 / NU PULSE TRADING LLC / 2.35 OTHER CHARGES .17 SOLD 235.00 SHARES 05-11-11 AT A PRICE OF \$35.595 LESS BROKER COMMISSION OF \$2.35 AND OTHER CHARGES OF \$0.17 PULSE TRADING LLC	- 235.000 35.595000	8,362.31	0.00	- 5,320.07	3,042.24	0.00	3,042.24
11 May 11 16 May 11 Settled	NORTHEAST UTILITIES COM CUSIP: 664397106 / NU LIQUIDNET INC / 3.48 OTHER CHARGES .12 SOLD 174.00 SHARES 05-11-11 AT A PRICE OF \$35.52 LESS BROKER COMMISSION OF \$3.48 AND OTHER CHARGES OF \$0.12 LIQUIDNET INC	- 174.000 35.520000	6,176.88	0.00	- 3,939.12	2,237.76	0.00	2,237.76

Portfolio Statement

Account Name: REGENSTEIN EDWIN ATLANTIC TRUST
Account Number: 622231

JAN 11 3 DEC 11

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Translation Total

Sales

Equities

11 May 11 16 May 11 Settled	NORTHEAST UTILITIES COM CUSIP: 664397106 / NU RBC DAIN RAUSCHER / 17.32 OTHER CHARGES 30 SOLD 433.00 SHARES 05-11-11 AT A PRICE OF \$35.6705 LESS BROKER COMMISSION OF \$17.32 AND OTHER CHARGES OF \$0.30 DAIN RAUSCHER	- 433.000 35.670500	15,427.71	0.00	- 9,802.51	5,625.20	0.00	5,625.20
29 Nov 11 2 Dec 11 Settled	PEPSICO INC COM CUSIP: 713448108 / PEP CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 41.00 OTHER CHARGES 1.26 SOLD 1,025.00 SHARES 11-29-11 AT A PRICE OF \$63.7218 LESS BROKER COMMISSION OF \$41.00 AND OTHER CHARGES OF \$1.26 SMITH BARNEY INC	- 1,025.000 63.721800	65,272.59	0.00	- 67,162.60	- 1,890.01	0.00	- 1,890.01
11 Mar 11 16 Mar 11 Settled	STRYKER CORP CUSIP: 863667101 / SYK FIDELITY CAPITAL MARKETS / 42.00 OTHER CHARGES 1.02 SOLD 840.00 SHARES 03-11-11 AT A PRICE OF \$62.9568 LESS BROKER COMMISSION OF \$42.00 AND OTHER CHARGES OF \$1.02 FIDELITY CAPITAL MARKETS	- 840.000 62.956800	52,840.69	0.00	- 30,513.78	22,326.91	0.00	22,326.91
19 Apr 11 25 Apr 11 Settled	TIME WARNER CABLE INC COM CUSIP: 887321207 / TWC BNY ESI SECURITIES CO. / 49.50 OTHER CHARGES 1.38 SOLD 990.00 SHARES 04-19-11 AT A PRICE OF \$72.1135 LESS BROKER COMMISSION OF \$49.50 AND OTHER CHARGES OF \$1.38 EXECUTION SERVICES INC	- 990.000 72.113500	71,341.49	0.00	- 49,310.61	22,030.88	0.00	22,030.88

Account Name	Account Number
REGENSTEIN FON ATLANTIC TRUST	2622311

Page 35 of 66

	Security Description	Shares/PA Price	Transaction Amount Principal	Accrued Interest	Cost	Market	Translation	Total
Trade Date	Asset ID / Ticker							
Sell Date	Broker / Commission							
Trade Status	Narrative							

Sales

Equities

	TJX COS INC COM NEW	- 434 000	25,269.16	0.00	- 19,494.56	5,774.60	5,774.60
28 Sep 11 Settled	CUSIP: 872540109 / TJX INVESTMENT TECHNOLOGY GROUP INC / 8 68 OTHER CHARGES ^{.49} SOLD 434 00 SHARES 09-28-11 AT A PRICE OF \$58 245 LESS BROKER COMMISSION OF \$8 68 AND OTHER CHARGES OF \$0 49 INVESTMENT TECHNOLOGY GROUP	58 245000					
	TJX COS INC COM NEW	- 311 000	18,060.88	0.00	- 13,969.61	4,091.27	4,091.27
28 Sep 11 3 Oct 11 Settled	CUSIP: 872540109 / TJX BNY ESI SECURITIES CO. / 12 44 OTHER CHARGES ^{.35} SOLD 311 00 SHARES 09-28-11 AT A PRICE OF \$58 1147 LESS BROKER COMMISSION OF \$12.44 AND OTHER CHARGES OF \$0.35 EXECUTION SERVICES INC	58.114700					
	UNITEDHEALTH GROUP INC COM	- 940 000	48,859.88	0.00	- 22,558.75	26,301.13	26,301.13
21 Jun 11 24 Aug 11 Settled	CUSIP: 91324P102 / UNH BERNSTEIN, SANFORD C. & CO / 47.00 OTHER CHARGES ^{.94} SOLD 940 00 SHARES 06-21-11 AT A PRICE OF \$52 0296 LESS BROKER COMMISSION OF \$47 00 AND OTHER CHARGES OF \$0.94 BERNSTEIN, SANFORD C & CO INC	52.029600					
	V F CORP COM	- 390 000	41,494.46	0.00	- 29,641.99	11,852.47	11,852.47
19 Aug 11 24 Aug 11 Settled	CUSIP: 91820M108 / VFC COWEN LLC / 19.50 OTHER CHARGES ^{.80} SOLD 390.00 SHARES 08-19-11 AT A PRICE OF \$106 4481 LESS BROKER COMMISSION OF \$19.50 AND OTHER CHARGES OF \$0.80 COWEN LLC	106 448100					

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Name: REUBEN STEIN FDN ATLANTIC TRUST
Account Number: 2622231

31 DEC 11

Investment Transaction Detail

Page 36 of 66

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PAR Price
Transaction Amount
Principal
Accrued Interest
Cost
Market
Translation
Total

Sales

Equities

28 Sep 11 3 Oct 11 Settled	V F CORP COM CUSIP: 918204108 / VFC BNY ESI SECURITIES CO / 3.08 OTHER CHARGES: .20 SOLD 77.00 SHARES 09-28-11 AT A PRICE OF \$129.5528 LESS BROKER COMMISSION OF \$3.08 AND OTHER CHARGES OF \$0.20 EXECUTION SERVICES INC	- 77.000 129.552800	9,972.29	0.00	- 5,852.39	4,119.90	0.00	4,119.90
----------------------------------	---	------------------------	----------	------	------------	----------	------	----------

29 Sep 11 4 Oct 11 Settled	V F CORP COM CUSIP: 918204108 / VFC BNY ESI SECURITIES CO / 2.96 OTHER CHARGES: .19 SOLD 74.00 SHARES 09-29-11 AT A PRICE OF \$129.089 LESS BROKER COMMISSION OF \$2.96 AND OTHER CHARGES OF \$0.19 EXECUTION SERVICES INC	- 74.000 129.089000	9,549.44	0.00	- 5,624.38	3,925.06	0.00	3,925.06
----------------------------------	--	------------------------	----------	------	------------	----------	------	----------

7 Oct 11 13 Oct 11 Settled	V F CORP COM CUSIP: 918204108 / VFC LIQUIDNET INC / 1.66 OTHER CHARGES: .21 SOLD 83.00 SHARES 10-07-11 AT A PRICE OF \$130.505 LESS BROKER COMMISSION OF \$1.66 AND OTHER CHARGES OF \$0.21 LIQUIDNET INC	- 83.000 130.505000	10,830.05	0.00	- 6,308.42	4,521.63	0.00	4,521.63
----------------------------------	---	------------------------	-----------	------	------------	----------	------	----------

7 Oct 11 13 Oct 11 Settled	V F CORP COM CUSIP: 918204108 / VFC BERNSTEIN, SANFORD C. & CO / 5.08 OTHER CHARGES: .32 SOLD 127.00 SHARES 10-07-11 AT A PRICE OF \$129.8392 LESS BROKER COMMISSION OF \$5.08 AND OTHER CHARGES OF \$0.32 BERNSTEIN, SANFORD C & CO INC	- 127.000 129.839200	16,484.18	0.00	- 9,652.65	6,831.53	0.00	6,831.53
----------------------------------	--	-------------------------	-----------	------	------------	----------	------	----------

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account Number	262223
Account Name	REGENSTEIN FDN ATLANTIC TRUS

207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525
 526
 527
 528
 529
 530
 531
 532
 533
 534
 535
 536
 537
 538
 539
 540
 541
 542
 543
 544
 545
 546
 547
 548
 549
 550
 551
 552
 553
 554
 555
 556
 557
 558
 559
 560
 561
 562
 563
 564
 565
 566
 567
 568
 569
 570
 571
 572
 573
 574
 575
 576
 577
 578
 579
 580
 581
 582
 583
 584
 585
 586
 587
 588
 589
 590
 591
 592
 593
 594
 595
 596
 597
 598
 599
 600
 601
 602
 603
 604
 605
 606
 607
 608
 609
 610
 611
 612
 613
 614
 615
 616
 617
 618
 619
 620
 621
 622
 623
 624
 625
 626
 627
 628
 629
 630
 631
 632
 633
 634
 635
 636
 637
 638
 639
 640
 641
 642
 643
 644
 645
 646
 647
 648
 649
 650
 651
 652
 653
 654
 655
 656
 657
 658
 659
 660
 661
 662
 663
 664
 665
 666
 667
 668
 669
 670
 671
 672
 673
 674
 675
 676
 677
 678
 679
 680
 681
 682
 683
 684
 685
 686
 687
 688
 689
 690
 691
 692
 693
 694
 695
 696
 697
 698
 699
 700
 701
 702
 703
 704
 705
 706
 707
 708
 709
 710
 711
 712
 713
 714
 715
 716
 717
 718

Page 37 of 66

Trade Date	Settle Date	Trade Status	Security Description	Asset ID / Ticker	Broker / Commission	Shares/PA Price	Transaction Amount		Realized Gain/Loss			
							Principal	Accrued Interest	Cost	Market	Translation	Total
			Narrative									

Sales

	WALGREEN CO COM	- 1,370,000	58,994.46	0.00	- 42,446.94	14,547.52	14,547.52
20 Jan 11 25 Jan 11 Settled	CUSIP 931422109 / WAG MERRILL LYNCH PIERCE FENNER & SMITH / 68 50 OTHER CHARGES 1 10 SOLD 1,370.00 SHARES 01-20-11 AT A PRICE OF \$41 6526 LESS BROKER COMMISSION OF \$68 50 AND OTHER CHARGES OF \$1.10 MERRILL LYNCH, PIERCE FENNER	41 652600					
20 Sep 11 23 Sep 11 Settled	WALGREEN CO COM CUSIP 931422109 / WAG BNY ESI SECURITIES CO / 63 25 OTHER CHARGES .91 SOLD 1,265.00 SHARES 09-20-11 AT A PRICE OF \$37 1061 LESS BROKER COMMISSION OF \$63.25 AND OTHER CHARGES OF \$0.91 EXECUTION SERVICES INC	- 1,265 000 37 106100	46,875.06	0.00	- 39,193.71	7,681.35	7,681.35
13 Jun 11 16 Jun 11 Settled	WESTERN UNION CO CUSIP. 959802109 / WU WATCHOVIA CAPITAL MARKETS 46171 / 187.20 OTHER CHARGES 1.78 SOLD 4,680.00 SHARES 06-13-11 AT A PRICE OF \$19 7685 LESS BROKER COMMISSION OF \$187.20 AND OTHER CHARGES OF \$1.78 FIRST UNION CAPITAL MARKETS	- 4,680 000 19.768500	92,327.60	0.00	- 66,051.78	26,275.82	26,275.82
28 Sep 11	WHITING PETE CORP COM STK	- 2,320,000	83,853.62	0.00	- 147,614.46	- 63,760.84	- 63,760.84

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account number 2622231
EONIA TIANBO TRUST

Page 38 of 66

[illegible]

Total United States - USD	2,576,279.32	0.00	- 2,267,024.84	309,254.48	0.00	309,254.48
Total common stock	2,665,344.27	0.00	- 2,314,869.85	350,474.42	0.00	350,474.42
Total equities	2,665,344.27	0.00	- 2,314,869.85	350,474.42	0.00	350,474.42
Total sales	- 60,680.00	2,665,344.27	0.00	- 2,314,869.85	350,474.42	350,474.42
Total transactions	124,216.05	0.00	474,690.47	350,474.42	0.00	350,474.42



◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

31 Oct 11 3 Nov 11 Settled	ADR ANHEUSER BUSCH INBEV SAUV SPONSOREDADR CUSIP: 03524A108 / BUD BNY ESI SECURITIES CO. / 1 50 OTHER CHARGES: 03 SOLD 25.00 SHARES 10-31-11 AT A PRICE OF \$66.58 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$0.03 EXECUTION SERVICES INC	- 25.000 56.560000	1,412.47	0.00	- 1,360.21	52.26	0.00	52.26
----------------------------------	---	-----------------------	----------	------	------------	-------	------	-------

Total Belgium - USD			1,969.95	0.00	- 1,899.26	70.69	0.00	70.69
---------------------	--	--	----------	------	------------	-------	------	-------

Canada - USD

2 Mar 11 7 Mar 11 Settled	SUNCOR ENERGY INC NEW COM STK CUSIP: 867224107 / SU BNY ESI SECURITIES CO. / 60 OTHER CHARGES: .01 SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$47.1502 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.01 EXECUTION SERVICES INC	- 10.000 47.150200	470.89	0.00	- 339.61	131.28	0.00	131.28
---------------------------------	---	-----------------------	--------	------	----------	--------	------	--------

12 Jul 11 15 Jul 11 Settled	SUNCOR ENERGY INC NEW COM STK CUSIP: 867224107 / SU CREDIT SUISSE FIRST BOSTON CORPORATION /55.20 OTHER CHARGES: 70 SOLD 920.00 SHARES 07-12-11 AT A PRICE OF \$39.4864 LESS BROKER COMMISSION OF \$55.20 AND OTHER CHARGES OF \$0.70 FIRST BOSTON CORP.	- 920.000 39.486400	36,271.59	0.00	- 31,792.15	4,479.44	0.00	4,479.44
-----------------------------------	---	------------------------	-----------	------	-------------	----------	------	----------

Total Canada - USD			36,742.48	0.00	- 32,131.76	4,610.72	0.00	4,610.72
--------------------	--	--	-----------	------	-------------	----------	------	----------

Account number 2677682
Name REGENSTEIN FDN: HIGHMARK

JANUARY 1953 DECEMBER

Page 127 of 190

Trade Date	Security Description	Asset ID / Ticker	Shares/PA Price	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Broker / Commission	Principal	Accrued Interest					
Trade Status	Narrative							

Sales

Equities

Germany - USD

[illegible][illegible]

Total Germany - USD

Netherlands - USD

31 Oct 11	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR	- 20 000	1,436.97	0.00	107.07	107.07
3 Nov 11	REPSTG A SHS					
Settled	CUSIP: 780259206 / RDS/A	71 910000				
	BNY ESI SECURITIES CO. / 1 20					
	OTHER CHARGES: .03					
	SOLD 20.00 SHARES 10-31-11 AT					
	A PRICE OF \$71.91 LESS BROKER					
	COMMISSION OF \$1.20 AND OTHER					
	CHARGES OF \$0.03 EXECUTION					
	SERVICES INC					

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account Name REGENSTEIN FDN: HIGHMARK
Account number 2677682

DEFENDING

Page 128 of 190

Realized Gain/Loss

Sales

Equities

10 Nov 11	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR	- 340 000	23,570.42	0.00	- 22,608.35	962.07
16 Nov 11	REPSTG A SHS					
Sellied	CUSIP 780258206 / RDS/A					
	CITATION GROUP / 20 40	69,386,100				
	OTHER CHARGES					
	SOLD 340 00 SHARES 11-10-11 AT					
	A PRICE OF \$69 3861 LESS					
	BROKER COMMISSION OF \$20.40					
	AND OTHER CHARGES OF \$0.45					
	CITATION GROUP (THRU MERRILL)					

Total Netherlands - USD

United Kingdom - USD

2 Mar 11	ADP ARM HLDS PLC SPONSORED	ISIN	211 95	0 00	211 95
7 Mar 11	US0420681068				
Settled	CUSIP: 042068106 / ARMH				
	BERNSTEIN, SANFORD C. & CO / 1.00	29.355700			
	OTHER CHARGES: 02				
	SOLD 20.00 SHARES 03-02-11 AT				
	A PRICE OF \$29.3557 LESS				
	BROKER COMMISSION OF \$1.00 AND				
	OTHER CHARGES OF \$0.02				
	BERNSTEIN, SANFORD C. & CO INC				
			586 09	0 00	211 95
				- 374.14	0 00
					211 95

30 Sep 11 ADR ARM I

30 Sep 11	ADR ARM HLDS PLC SPONSORED ISIN	7,420.46	0.00	- 5,818.43	1,602.03	0.00	1,602.03
5 Oct 11	US0420681068						
Settled	CUSIP 042068106 / ARNH						
	INSTINET / 8.70	25 618300					
	OTHER CHARGES						
	15						
	SOLD 290.00 SHARES 09-30-11 AT						
	A PRICE OF \$25.6183 LESS						
	BROKER COMMISSION OF \$8.70 AND						
	OTHER CHARGES OF \$0.15						
	INSTINET						

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

31 Oct 11 3 Nov 11 Settled	ADR ARM HLDs PLC SPONSORED ISIN US0420681068 CUSIP: 042068106 / ARMH BNY ESI SECURITIES CO / 2.50 OTHER CHARGES: .03 SOLD 50 00 SHARES 10-31-11 AT A PRICE OF \$28.60 LESS BROKER COMMISSION OF \$2.50 AND OTHER CHARGES OF \$0.03 EXECUTION SERVICES INC	- 50.000 28 600000	1,427.47	0.00	- 1,041.58	385.89	0.00		385.89
----------------------------------	--	-----------------------	----------	------	------------	--------	------	--	--------

31 Oct 11 3 Nov 11 Settled	ADR BG PLC ADR FINAL INSTMT NEW CUSIP: 055434203 / BRGY BNY ESI SECURITIES CO / .75 OTHER CHARGES: .04 SOLD 15 00 SHARES 10-31-11 AT A PRICE OF \$111.29 LESS BROKER COMMISSION OF \$0.75 AND OTHER CHARGES OF \$0.04 EXECUTION SERVICES INC	- 15.000 111 290000	1,668.56	0.00	- 1,407.56	261.00	0.00		261.00
----------------------------------	--	------------------------	----------	------	------------	--------	------	--	--------

10 Nov 11 16 Nov 11 Settled	ADR BG PLC ADR FINAL INSTMT NEW CUSIP: 055434203 / BRGY BNY ESI SECURITIES CO / 10.00 OTHER CHARGES: .43 SOLD 200 00 SHARES 11-10-11 AT A PRICE OF \$109.8752 LESS BROKER COMMISSION OF \$10.00 AND OTHER CHARGES OF \$0.43 EXECUTION SERVICES INC	- 200.000 109 875200	21,984.61	0.00	- 18,765.25	3,199.36	0.00		3,199.36
-----------------------------------	--	-------------------------	-----------	------	-------------	----------	------	--	----------

Total United Kingdom - USD			33,067.19	0.00	- 27,406.96	5,660.23	0.00		5,660.23
----------------------------	--	--	-----------	------	-------------	----------	------	--	----------

United States - USD

31 Oct 11 3 Nov 11 Settled	#GEORGIAN TOWER MANDATORY EXC AMERICAN TOWER REIT 2F14A31 1/3/2012 CUSIP: 023912201 / AMT BNY ESI SECURITIES CO / .60 OTHER CHARGES: .02 SOLD 10 00 SHARES 10-31-11 AT A PRICE OF \$55.75 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 10.000 55 750000	556.88	0.00	- 541.35	15.53	0.00		15.53
----------------------------------	--	-----------------------	--------	------	----------	-------	------	--	-------

Portfolio Statement

JAN 11 3 11 DEC 11

ACCOUNT NAME: REGENSTEIN FUND HIGHMARK
ACCOUNT NUMBER: 2677682

Investment Transaction Detail

Page 130 of 190

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

2 Mar 11 7 Mar 11 Settled	ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101 / ACN BERNSTEIN, SANFORD C. & CO / .50 OTHER CHARGES: .01 SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$51.12 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.01 BERNSTEIN, SANFORD C & CO INC	- 10.000 51.120000	510.59	0.00	- 422.88	87.71	0.00	87.71
31 Oct 11 3 Nov 11 Settled	ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101 / ACN BNY ESI SECURITIES CO / .60 OTHER CHARGES: .02 SOLD 10.00 SHARES 10-31-11 AT A PRICE OF \$61.24 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 10.000 61.240000	611.78	0.00	- 454.88	156.90	0.00	156.90
31 Oct 11 3 Nov 11 Settled	ACME PACKET INC COM STK CUSIP: 004764106 / APKT BNY ESI SECURITIES CO / .50 OTHER CHARGES: .01 SOLD 10.00 SHARES 10-31-11 AT A PRICE OF \$36.99 LESS BROKER COMMISSION OF \$0.50 AND OTHER CHARGES OF \$0.01 EXECUTION SERVICES INC	- 10.000 36.990000	369.39	0.00	- 539.22	- 169.83	0.00	- 169.83
2 Mar 11 7 Mar 11 Settled	ANALOG DEVICES INC COM CUSIP: 032654105 / ADI BERNSTEIN, SANFORD C. & CO / .50 OTHER CHARGES: .01 SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$39.63 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.01 BERNSTEIN, SANFORD C & CO INC	- 10.000 39.630000	395.69	0.00	- 305.81	89.88	0.00	89.88

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account Number	Account Name	REGENSTEIN FDN HIGHMARK
2677682		

1. The first step is to identify the problem. This involves understanding the symptoms and the context in which they are occurring.

Page 131 of 190

Realized Gain/Loss

Sales

Equities

30 Sep 11	ANALOG DEVICES INC COM	- 375 000	11,755.08	0.00	- 11,722.42	32.66	0.00	32.66
5 Oct 11	CUSIP- 032654105 / ADI	BEAR STEARNS 57079 / 22 50						
Settled	OTHER CHARGES- .23	SOLD 375 00 SHARES 09-30-11 AT	31 407500					
	A PRICE OF \$31 4075 LESS	BROKER COMMISSION OF \$22 50						
	AND OTHER CHARGES OF \$0.23	BEAR, STEARNS & CO						

	31 Oct 11		- 20,000	740 18	0.00	- 634 72	105.46	0.00	105.46
	3 Nov 11								
	Settled								
		ANALOG DEVICES INC COM							
		CUSIP .032654105 / ADI							
		BNY ESI SECURITIES CO. / 1.20							
		OTHER CHARGES .02							
		SOLD 20 00 SHARES 10-31-11 AT							
		A PRICE OF \$37 07 LESS BROKER							
		COMMISSION OF \$1.20 AND OTHER							
		CHARGES OF \$0 02 EXECUTION							
		SERVICES INC							
			37 070000						

	22 Feb 11	25 Feb 11	Settled		- 90 000	30,776.68	0.00	- 18,672.03	12,104.65	0.00	12,104.65
				APPLE INC COM STK							
				CUSIP: 037833100 / AAPL							
				BNY EST SECURITIES CO. / 4 50							
				OTHER CHARGES. .60							
				SOLD 90 00 SHARES 02-22-11 AT							
				A PRICE OF \$342.0198 LESS							
				BROKER COMMISSION OF \$4 50 AND							
				OTHER CHARGES OF \$0.60							
				EXECUTION SERVICES INC							
					342.019800						

	2 Mar 11	7 Mar 11 Settled		- 10,000	3,508.03	0.00	- 2,074.69	1,433.34	0.00	1,433.34
			APPLE INC COM STK							
			CUSIP 037833100 / AAPL							
			BERNSTEIN, SANFORD C. & CO / .50							
			OTHER CHARGES:							
			OTHER CHARGES: .07							
			SOLD 10.00 SHARES 03-02-11 AT							
			A PRICE OF \$350.86 LESS BROKER							
			COMMISSION OF \$0.50 AND OTHER							
			CHARGES OF \$0.07 BERNSTEIN,							
			SANFORD C & CO INC							
				350.860000						

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number: 2677682
Account Name: REGENSTEIN FDN - HIGHMARK

31 OCT 11
11 FEB 11

Investment Transaction Detail

Page 132 of 190

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal
Accrued Interest

Cost
Market
Translation

Realized Gain/Loss
Total

Sales

Equities

31 Oct 11 3 Nov 11 Settled	APPLE INC COM STK CUSIP: 037833100 / AAPL BNY ESI SECURITIES CO. / 75 OTHER CHARGES: .12 SOLD 15 00 SHARES 10-31-11 AT A PRICE OF \$408 0601 LESS BROKER COMMISSION OF \$0 75 AND OTHER CHARGES OF \$0.12 EXECUTION SERVICES INC	- 15 000 408 060100	6,120 03	0.00	- 3,661.90	2,458.13	0.00	2,458 13
2 Mar 11 7 Mar 11 Settled	AUTODESK INC COM CUSIP: 052769106 / ADSK BERNSTEIN, SANFORD C. & CO / .50 OTHER CHARGES .01 SOLD 10 00 SHARES 03-02-11 AT A PRICE OF \$40.81 LESS BROKER COMMISSION OF \$0 50 AND OTHER CHARGES OF \$0 01 BERNSTEIN, SANFORD C & CO INC	- 10 000 40.810000	407.59	0.00	- 312.42	95.17	0.00	95.17
30 Sep 11 5 Oct 11 Settled	AUTODESK INC COM CUSIP: 052769106 / ADSK CITATION GROUP / 55.00 OTHER CHARGES: .60 SOLD 1,100.00 SHARES 09-30-11 AT A PRICE OF \$28 1977 LESS BROKER COMMISSION OF \$55 00 AND OTHER CHARGES OF \$0 60 CITATION GROUP (THRU MERRILL)	- 1,100.000 28.197700	30,961.87	0.00	- 35,017.25	- 4,055.38	0.00	- 4,055.38
8 Feb 11 11 Feb 11 Settled	BAXTER INTL INC COM CUSIP: 071813109 / BAX BARCLAYS CAPITAL LE / 20.40 OTHER CHARGES: .32 SOLD 340 00 SHARES 02-08-11 AT A PRICE OF \$48 9669 LESS BROKER COMMISSION OF \$20 40 AND OTHER CHARGES OF \$0.32 BARCLAYS CAPITAL LE	- 340 000 48.966900	16,628.03	0.00	- 16,479.03	149.00	0.00	149.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

JAN 11 31 DEC 11

Account Number 2577682
Account Name REGENSTEIN FDN - HIGHMARK

Page 133 of 190

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

26 Oct 10 29 Oct 10 NA	REVERSAL BROADCOM CORP CL A CUSIP: 111320107 / BRCM BARCLAYS CAPITAL LE / -23 00 OTHER CHARGES. -29 SOLD 460 00 SHARES 10-26-10 AT A PRICE OF \$37 2266 LESS BROKER COMMISSION OF \$23 00 AND OTHER CHARGES OF \$0.29 BARCLAYS CAPITAL LE	460.000 37 226600	- 17,100.95	0 00	14,992.74	- 2,108.21	0 00	- 2,108.21
26 Oct 10 29 Oct 10 Pending	BROADCOM CORP CL A CUSIP: 111320107 / BRCM BARCLAYS CAPITAL LE / 23 00 OTHER CHARGES 29 SOLD 460 00 SHARES 10-26-10 AT A PRICE OF \$37 2266 LESS BROKER COMMISSION OF \$23.00 AND OTHER CHARGES OF \$0.29 BARCLAYS CAPITAL LE	- 460.000 37 226600	17,100.95	0 00	- 14,919.80	2,181.15	0.00	2,181.15
2 Mar 11 7 Mar 11 Settled	BROADCOM CORP CL A CUSIP: 111320107 / BRCM BERNSTEIN, SANFORD C & CO / .50 OTHER CHARGES: 01 SOLD 10 00 SHARES 03-02-11 AT A PRICE OF \$41.50 LESS BROKER COMMISSION OF \$0.50 AND OTHER CHARGES OF \$0.01 BERNSTEIN, SANFORD C & CO INC	- 10.000 41 500000	414.49	0 00	- 331.78	82.71	0.00	82.71
31 Oct 11 3 Nov 11 Settled	BROADCOM CORP CL A CUSIP: 111320107 / BRCM BNY ESI SECURITIES CO. / 1.25 OTHER CHARGES. 02 SOLD 25.00 SHARES 10-31-11 AT A PRICE OF \$36 32 LESS BROKER COMMISSION OF \$1.25 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 25.000 36.320000	906.73	0.00	- 846.61	60.12	0.00	60.12

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number: 1677682
Account Name: REGENSTEIN EDWIN HIGHMARK

Investment Transaction Detail

Page 134 of 190

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		
Trade Status	Broker / Commission Narrative					Total

Sales

Equities

1 Nov 11 4 Nov 11 Settled	BROADCOM CORP CL A CUSIP 111320107 / BRCM CITATION GROUP / 31 50 OTHER CHARGES: SOLD 630 00 SHARES 11-01-11 AT A PRICE OF \$34.5626 LESS BROKER COMMISSION OF \$31.50 AND OTHER CHARGES OF \$0.42 CITATION GROUP (THRU MERRILL)	- 630 000 34.562600	21,742.52	0.00	- 21,334.18	408.34	0.00	408.34
2 Mar 11 7 Mar 11 Settled	CAMERON INTL CORP COM STK CUSIP 13342B105 / CAM BERNSTEIN, SANFORD C & CO / .60 OTHER CHARGES: SOLD 10 00 SHARES 03-02-11 AT A PRICE OF \$58.92 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 BERNSTEIN, SANFORD C & CO INC	- 10 000 58.920000	588.56	0.00	- 374.23	214.35	0.00	214.35
8 Jul 11 13 Jul 11 Settled	CAMERON INTL CORP COM STK CUSIP 13342B105 / CAM CREDIT SUISSE FIRST BOSTON CORPORATION /50.70 OTHER CHARGES: SOLD 845 00 SHARES 07-08-11 AT A PRICE OF \$51.2477 LESS BROKER COMMISSION OF \$50.70 AND OTHER CHARGES OF \$0.84 FIRST BOSTON CORP.	- 845 000 51.247700	43,252.77	0.00	- 32,398.93	10,853.84	0.00	10,853.84
2 Mar 11 7 Mar 11 Settled	CARNIVAL CORP COM PAIRED CUSIP 14368300 / CCL BERNSTEIN, SANFORD C & CO / .60 OTHER CHARGES: SOLD 10 00 SHARES 03-02-11 AT A PRICE OF \$40.4451 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.01 BERNSTEIN, SANFORD C & CO INC	- 10 000 40.445100	403.84	0.00	- 358.84	45.00	0.00	45.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

ACCOUNT NUMBER: 2877682
ACCOUNT NAME: REGENSTEIN FDN - BENCHMARK

JAN 11 3 11 DEC 11

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Translation Total

Sales

Equities

11 Jul 11 14 Jul 11 Settled	CARNIVAL CORP COM PAIRED CUSIP: 143658300 / CCL CITATION GROUP / 68.10 79 OTHER CHARGES: SOLD 1,135.00 SHARES 07-11-11 AT A PRICE OF \$36.2816 LESS BROKER COMMISSION OF \$68.10 AND OTHER CHARGES OF \$0.79 CITATION GROUP (THRU MERRILL)	- 1,135.000 36.281600	41,110.73	0.00	- 40,856.26	254.47	0.00	254.47
31 Oct 11 3 Nov 11 Settled	CHEVRON CORP COM CUSIP: 168764100 / CVX BNY ESI SECURITIES CO. / .60 OTHER CHARGES: .03 SOLD 10.00 SHARES 10-31-11 AT A PRICE OF \$106.50 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.03 EXECUTION SERVICES INC	- 10.000 106.500000	1,064.37	0.00	- 976.88	87.49	0.00	87.49
10 Nov 11 16 Nov 11 Settled	CHEVRON CORP COM CUSIP: 168764100 / CVX MACQUARIE SECURITIES (USA) INC. / 13.20 OTHER CHARGES: .45 SOLD 220.00 SHARES 11-10-11 AT A PRICE OF \$105.2855 LESS BROKER COMMISSION OF \$13.20 AND OTHER CHARGES OF \$0.45 MACQUARIE SECURITIES (USA) INC	- 220.000 105.285500	23,149.16	0.00	- 21,492.76	1,656.40	0.00	1,656.40
10 Feb 11 15 Feb 11 Settled	CISCO SYSTEMS INC CUSIP: 17275R102 / CSCO GOLDMAN SACHS & COMPANY / 147.25 OTHER CHARGES: 1.08 SOLD 2,945.00 SHARES 02-10-11 AT A PRICE OF \$19.038 LESS BROKER COMMISSION OF \$147.25 AND OTHER CHARGES OF \$1.08 GOLDMAN, SACHS & COMPANY	- 2,945.000 19.038000	55,918.58	0.00	- 69,289.66	- 13,371.08	0.00	- 13,371.08

Portfolio Statement

Account Number: 257782
Account Name: REGENSTEIN FDN HIGHMARK

Investment Transaction Detail

Page 136 of 190

Trade Date	Settle Date	Trade Status	Security Description	Asset ID / Ticker	Broker / Commission	Trade Narrative	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total

Sales

Equities

2 Mar 11 7 Mar 11 Settled	Coca Cola CO COM CUSIP: 191216100 / KO	- 20.000	1,283.57	0.00	- 1,151.99	131.58	0.00	131.58
	BNY ESI SECURITIES CO / 1.20	64.240200						
	OTHER CHARGES 03							
	SOLD 20.00 SHARES 03-02-11 AT							
	A PRICE OF \$64.2402 LESS							
	BROKER COMMISSION OF \$1.20 AND							
	OTHER CHARGES OF \$0.03							
	EXECUTION SERVICES INC							
31 Oct 11 3 Nov 11 Settled	Coca Cola CO COM CUSIP: 191216100 / KO	- 40.000	2,757.14	0.00	- 2,395.27	361.87	0.00	361.87
	BNY ESI SECURITIES CO / 2.40	68.990000						
	OTHER CHARGES .06							
	SOLD 40.00 SHARES 10-31-11 AT							
	A PRICE OF \$68.99 LESS BROKER							
	COMMISSION OF \$2.40 AND OTHER							
	CHARGES OF \$0.06 EXECUTION							
	SERVICES INC							
31 Oct 11 3 Nov 11 Settled	COVIDIEN PLC USD0.20(POST CONSLOTN) CUSIP: G2554F113 / COV	- 10.000	469.49	0.00	- 478.21	- 8.72	0.00	- 8.72
	BNY ESI SECURITIES CO / .60	47.010000						
	OTHER CHARGES .01							
	SOLD 10.00 SHARES 10-31-11 AT							
	A PRICE OF \$47.01 LESS BROKER							
	COMMISSION OF \$0.60 AND OTHER							
	CHARGES OF \$0.01 EXECUTION							
	SERVICES INC							
2 Mar 11 7 Mar 11 Settled	DANAHER CORP COM CUSIP: 235851102 / DHR	- 20.000	997.93	0.00	- 738.06	259.87	0.00	259.87
	BERNSTEIN, SANFORD C & CO / 1.20	49.957500						
	OTHER CHARGES 02							
	SOLD 20.00 SHARES 03-02-11 AT							
	A PRICE OF \$49.9575 LESS							
	BROKER COMMISSION OF \$1.20 AND							
	OTHER CHARGES OF \$0.02							
	BERNSTEIN, SANFORD C & CO INC							

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

[illegible]

Sales

Equities

	DANAHER CORP COM	- 230 000	9,917.91	0 00	- 8,873.79	1,044.12	1,044.12
2 Sep 11	CUSIP: 235851102 / DHR						
8 Sep 11	BARCLAYS CAPITAL LE / 13.80	43 182200					
Settled	OTHER CHARGES .20 SOLD 230 00 SHARES 09-02-11 AT A PRICE OF \$43.1822 LESS BROKER COMMISSION OF \$13.80 AND OTHER CHARGES OF \$0.20 BARCLAYS CAPITAL LE						
29 Sep 11	DANAHER CORP COM	- 550 000	23,782.31	0.00	- 21,220.02	2,562.29	2,562.29
4 Oct 11	CUSIP: 235851102 / DHR						
Settled	WACHOVIA CAPITAL MARKETS 46171 / 33.00 OTHER CHARGES .46 SOLD 550 00 SHARES 09-29-11 AT A PRICE OF \$43.3014 LESS BROKER COMMISSION OF \$33.00 AND OTHER CHARGES OF \$0.46 FIRST UNION CAPITAL MARKETS	43,301400					
31 Oct 11	DANAHER CORP COM	- 35 000	1,742.61	0.00	- 1,383.64	358.97	358.97
3 Nov 11	CUSIP: 235851102 / DHR						
Settled	BNY ESI SECURITIES CO. / 2.10 OTHER CHARGES .04 SOLD 35.00 SHARES 10-31-11 AT A PRICE OF \$49.85 LESS BROKER COMMISSION OF \$2.10 AND OTHER CHARGES OF \$0.04 EXECUTION SERVICES INC	49 850000					
2 Aug 11	DAVITA INC COMA	- 220 000	17,495.75	0.00	- 17,074.33	421.42	421.42
5 Aug 11	CUSIP: 23918K108 / DVA						
Settled	MACQUARIE SECURITIES (USA) INC. / 13.20 OTHER CHARGES .34 SOLD 220 00 SHARES 08-02-11 AT A PRICE OF \$79.5877 LESS BROKER COMMISSION OF \$13.20 AND OTHER CHARGES OF \$0.34 MACQUARIE SECURITIES (USA) INC	79 587700					

Account Name: REGENSTEIN EDN: HIGHMARK
Account Number: 2677692

Account Name: REGENSTEIN EDN: HIGHMARK
Account Number: 2677692

Page 138 of 190

[illegible]

Sales

Equities

30 Sep 11	DAVITA INC COM				
5 Oct 11	CUSIP: 23918K108 / DVA	- 425 000	26,682.04	0.00	- 6,161.25
Settled	BERNSTEIN, SANFORD C & CO / 25.50				
	OTHER CHARGES ^{.52}	62,842,500			
	SOLD 425 00 SHARES 09-30-11 AT				
	A PRICE OF \$62 8425 LESS				
	BROKER COMMISSION OF \$25 50				
	AND OTHER CHARGES OF \$0 52				
	BERNSTEIN, SANFORD C & CO INC				

	2 Mar 11	7 Mar 11	Settled
DEERE & CO COM			
CUSIP: 244199105 / DE			
BERNSTEIN, SANFORD C & CO / .60			
OTHER CHARGES			
SOLD 10.00 SHARES 03-02-11 AT			
A PRICE OF \$89.17 LESS BROKER			
COMMISSION OF \$0.60 AND OTHER			
CHARGES OF \$0.02 BERNSTEIN,			
SANFORD C & CO INC.			
	691.08	0.00	- 554.38
			336.70
			0.00
			336

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
20 Apr 11	DEERE & CO COM			
26 Apr 11	CUSIP 244199105 / DE			
	BNY ESI SECURITIES CO / 37 50			
Settled	OTHER CHARGES 1.13			
	SOLD 625.00 SHARES 04-20-11 AT			
	A PRICE OF \$93.6938 LESS			
	BROKER COMMISSION OF \$37.50			
	AND OTHER CHARGES OF \$1.13			
		58,520.00		23,869.40
			0.00	0.00
				23,869.40

	31 Oct 11	3 Nov 11	Settled	- 7
DIAMOND FOODS INC COM CUSIP: 252603105 / DMND				
BNY ESI SECURITIES CO. / 25				
OTHER CHARGES: .01				
SOLD \$0.00 SHARES 10-31-11 AT A PRICE OF \$66.05 LESS BROKER COMMISSION OF \$0.25 AND OTHER CHARGES OF \$0.01 EXECUTION SERVICES INC.				
	329 99	0.00	- 337.02	- 7 03
	- 5 000			0 00
	66.050000			

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

JAN 11 3 12 PM

ACCOUNT NUMBER 2577682
ACCOUNT NAME REGENSTEIN FBN HIGHMARK

Investment Transaction Detail

Page 139 of 190

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

2 Nov 11 7 Nov 11 Settled	DIAMOND FOODS INC COM CUSIP: 252803105 / DMND CITATION GROUP / 23.75 OTHER CHARGES: 48 SOLD 475.00 SHARES 11-02-11 AT A PRICE OF \$52.5219 LESS BROKER COMMISSION OF \$23.75 AND OTHER CHARGES OF \$0.48 CITATION GROUP (THRU MERRILL)	- 475.000 52 521900	24,923 67	0 00	- 31,833 74	- 6,910 07	0 00	- 6,910.07
2 Mar 11 7 Mar 11 Settled	DICKS SPORTING GOODS INC OC-COM CUSIP: 253393102 / DKS BERNSTEIN, SANFORD C & CO / 1.20 OTHER CHARGES: 02 SOLD 20.00 SHARES 03-02-11 AT A PRICE OF \$36.32 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0.02 BERNSTEIN, SANFORD C & CO INC	- 20.000 36 320000	725 18	0 00	- 646 12	79.06	0 00	79 06
31 Oct 11 3 Nov 11 Settled	DICKS SPORTING GOODS INC OC-COM CUSIP: 253393102 / DKS BNY ESI SECURITIES CO. / 1.50 OTHER CHARGES: 02 SOLD 25.00 SHARES 10-31-11 AT A PRICE OF \$39.82 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 25.000 39 820000	993.98	0 00	- 839 27	154 71	0 00	154.71
2 Mar 11 7 Mar 11 Settled	DONALDSON INC COM CUSIP: 257651109 / DCI BERNSTEIN, SANFORD C. & CO / 1.20 OTHER CHARGES: 03 SOLD 20.00 SHARES 03-02-11 AT A PRICE OF \$55.4634 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0.03 BERNSTEIN, SANFORD C & CO INC	- 20.000 55 463400	1,108 04	0 00	- 859 39	248 65	0 00	248 65

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number 2677682
Account Name REGENSTEIN FDN HIGHMARK

JAN 11 DEC 11

◆ Investment Transaction Detail

Page 140 of 190

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

29 Sep 11 4 Oct 11 Settled	DONALDSON INC COM CUSIP: 257651109 / DCI CITATION GROUP / 22.80 OTHER CHARGES: .41 SOLD 380.00 SHARES 09-29-11 AT A PRICE OF \$55.5158 LESS BROKER COMMISSION OF \$22.80 AND OTHER CHARGES OF \$0.41 CITATION GROUP (THRU MERRILL)	- 380.000 55.515800	21,072.79	0.00	- 17,001.27	4,071.52	0.00	4,071.52
31 Oct 11 3 Nov 11 Settled	DONALDSON INC COM CUSIP: 257651109 / DCI BNY ESI SECURITIES CO. / 1.20 OTHER CHARGES: .03 SOLD 20.00 SHARES 10-31-11 AT A PRICE OF \$64.89 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0.03 EXECUTION SERVICES INC	- 20.000 64.890000	1,296.57	0.00	- 931.07	365.50	0.00	365.50
2 Mar 11 7 Mar 11 Settled	ECOLAB INC COM CUSIP: 278865100 / ECL BERNSTEIN, SANFORD C. & CO / 1.20 OTHER CHARGES: .02 SOLD 20.00 SHARES 03-02-11 AT A PRICE OF \$48.3267 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0.02 BERNSTEIN, SANFORD C & CO INC	- 20.000 48.326700	965.31	0.00	- 907.91	57.40	0.00	57.40
31 Oct 11 3 Nov 11 Settled	ECOLAB INC COM CUSIP: 278865100 / ECL BNY ESI SECURITIES CO. / 2.40 OTHER CHARGES: .05 SOLD 40.00 SHARES 10-31-11 AT A PRICE OF \$54.20 LESS BROKER COMMISSION OF \$2.40 AND OTHER CHARGES OF \$0.05 EXECUTION SERVICES INC	- 40.000 54.200000	2,165.55	0.00	- 1,876.65	288.90	0.00	288.90

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number: 2677882
Account Name: REGENSTEIN FDN HIGHMARK

JAN 11 DEC 11

◆ Investment Transaction Detail

Page 141 of 190

Trade Date	Security Description	Shares/PA	Price	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker			Principal	Accrued Interest			
Trade Status	Broker / Commission Narrative							

Sales

Equities

2 Mar 11 7 Mar 11 Settled	EMC CORP COM CUSIP: 268648102 / EMC GOLDMAN EXECUTING & CLEARING / 3 00 OTHER CHARGES .03 SOLD 50 00 SHARES 03-02-11 AT A PRICE OF \$26.93 LESS BROKER COMMISSION OF \$3.00 AND OTHER CHARGES OF \$0.03 SPEAR, LEEDS, & KELLOGG	- 50.000 26.930000		1,343.47	0.00	- 1,016.51	326.96	0.00	326.96
31 Oct 11 3 Nov 11 Settled	EMC CORP COM CUSIP: 268648102 / EMC BNY ESI SECURITIES CO. / 4.20 OTHER CHARGES .04 SOLD 70 00 SHARES 10-31-11 AT A PRICE OF \$24.51 LESS BROKER COMMISSION OF \$4.20 AND OTHER CHARGES OF \$0.04 EXECUTION SERVICES INC	- 70.000 24.510000		1,711.46	0.00	- 1,497.68	213.78	0.00	213.78
2 Mar 11 7 Mar 11 Settled	EMERSON ELECTRIC CO COM CUSIP: 291011104 / EMR BNY ESI SECURITIES CO. / .60 OTHER CHARGES .02 SOLD 10 00 SHARES 03-02-11 AT A PRICE OF \$58.8515 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 10.000 58.851500		587.90	0.00	- 428.92	158.98	0.00	158.98
9 Aug 11 12 Aug 11 Settled	EMERSON ELECTRIC CO COM CUSIP: 291011104 / EMR GOLDMAN SACHS & COMPANY / 29.10 OTHER CHARGES .40 SOLD 485 00 SHARES 08-09-11 AT A PRICE OF \$42.5675 LESS BROKER COMMISSION OF \$29.10 AND OTHER CHARGES OF \$0.40 GOLDMAN, SACHS & COMPANY	- 485.000 42.567500		20,615.74	0.00	- 21,450.41	- 834.67	0.00	- 834.67

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

JAN 11 3 DEC 11

Account Name: REGENSTEIN EDN HIGHMARK
Account Number: 267782

Investment Transaction Detail

Page 143 of 190

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

29 Sep 11 4 Oct 11 Settled	EXPEDITORS INTL WASH INC COM CUSIP: 302130109 / EXPD CITATION GROUP / 45.00 OTHER CHARGES: .73 SOLD 900.00 SHARES 09-29-11 AT A PRICE OF \$42.0313 LESS BROKER COMMISSION OF \$45.00 AND OTHER CHARGES OF \$0.73 CITATION GROUP (THRU MERRILL)	- 900.000 42.031300	37,782.44	0.00	- 32,847.37	4,935.07	0.00	4,935.07
30 Sep 11 5 Oct 11 Settled	EXPEDITORS INTL WASH INC COM CUSIP: 302130109 / EXPD CITATION GROUP / 16.25 OTHER CHARGES: .26 SOLD 325.00 SHARES 09-30-11 AT A PRICE OF \$41.1032 LESS BROKER COMMISSION OF \$16.25 AND OTHER CHARGES OF \$0.26 CITATION GROUP (THRU MERRILL)	- 325.000 41.103200	13,342.03	0.00	- 11,861.55	1,480.48	0.00	1,480.48
26 Apr 11 29 Apr 11 Settled	EXPRESS SCRIPTS INC COM CUSIP: 302182100 / ESRX CITATION GROUP / 26.00 OTHER CHARGES: .54 SOLD 520.00 SHARES 04-26-11 AT A PRICE OF \$33.7928 LESS BROKER COMMISSION OF \$26.00 AND OTHER CHARGES OF \$0.54 CITATION GROUP (THRU MERRILL)	- 520.000 53.792800	27,945.72	0.00	- 26,212.14	1,733.58	0.00	1,733.58
27 May 11 2 Jun 11 Settled	EXPRESS SCRIPTS INC COM CUSIP: 302182100 / ESRX CITATION GROUP / 28.00 OTHER CHARGES: .53 SOLD 560.00 SHARES 05-27-11 AT A PRICE OF \$58.6415 LESS BROKER COMMISSION OF \$28.00 AND OTHER CHARGES OF \$0.53 CITATION GROUP (THRU MERRILL)	- 560.000 58.641500	32,810.61	0.00	- 28,228.50	4,582.11	0.00	4,582.11

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number 2577682
Account Name REGENSTEIN FDN - HIGHMARK

JAN 11 3 11 DEC 11

Investment Transaction Detail

Page 144 of 190

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount Principal	Accrued Interest	Cost	Market	Translation	Total
---	---	--------------------	---------------------------------	------------------	------	--------	-------------	-------

Sales

Equities

31 Oct 11 3 Nov 11 Settled	EXXON MOBIL CORP COM CUSIP: 30231G102 / XOM BNY ESI SECURITIES CO / 1.20 OTHER CHARGES .04 SOLD 20.00 SHARES 10-31-11 AT A PRICE OF \$79.93 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0.04 EXECUTION SERVICES INC	- 20.000 79.930000	1,597.36	0.00	- 1,652.41	- 55.05	0.00	- 55.05
11 Apr 11 14 Apr 11 Settled	GILEAD SCIENCES INC CUSIP: 375558103 / GILD CITATION GROUP / 56.50 OTHER CHARGES: .89 SOLD 1,130.00 SHARES 04-11-11 AT A PRICE OF \$41.909 LESS BROKER COMMISSION OF \$56.50 AND OTHER CHARGES OF \$0.89 CITATION GROUP (THRU MERRILL)	- 1,130.000 41.190900	46,488.33	0.00	- 51,075.06	- 4,586.73	0.00	- 4,586.73
31 Oct 11 3 Nov 11 Settled	GILEAD SCIENCES INC CUSIP: 375558103 / GILD BNY ESI SECURITIES CO / 1.25 OTHER CHARGES .03 SOLD 25.00 SHARES 10-31-11 AT A PRICE OF \$42.00 LESS BROKER COMMISSION OF \$1.25 AND OTHER CHARGES OF \$0.03 EXECUTION SERVICES INC	- 25.000 42.000000	1,048.72	0.00	- 1,106.32	- 57.60	0.00	- 57.60
8 Mar 11 11 Mar 11 Settled	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104 / GS CITATION GROUP / 24.30 OTHER CHARGES: 1.26 SOLD 405.00 SHARES 03-08-11 AT A PRICE OF \$161.5458 LESS BROKER COMMISSION OF \$24.30 AND OTHER CHARGES OF \$1.26 CITATION GROUP (THRU MERRILL)	- 405.000 161.545800	65,400.49	0.00	- 65,846.63	- 446.14	0.00	- 446.14

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number: 2677882

Account Name: REGENSTEIN FUND HIGHMARK

Trade Date: 25 Aug 11

Settle Date: 25 Aug 11

Trade Status: Settled

Security Description: GOOGLE INC CL A CL A

Asset ID / Ticker: CUSIP 38259P508 / GOOG

Broker / Commission Narrative: GOLDMAN EXECUTING & CLEARING / 15.00

Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Asset ID / Ticker		Principal	Accrued Interest				
			Broker / Commission							
			Narrative							
								</		

Sales

Equities

22 Aug 11	25 Aug 11	Settled	GOOGLE INC CL A CL A CUSIP 38259P508 / GOOG	- 300 000	149,567.91	0.00	- 172,477.67	- 22,909.76	0.00	- 22,909.76
			GOLDMAN EXECUTING & CLEARING / 15.00 OTHER CHARGES: 2.88	498 619300						
			SOLD 300.00 SHARES 08-22-11 AT A PRICE OF \$498.6193 LESS BROKER COMMISSION OF \$15.00 AND OTHER CHARGES OF \$2.88 SPEAR, LEEDS, & KELLOGG							
31 Oct 11	3 Nov 11	Settled	GRAINGER W W INC COM CUSIP 384802104 / GWW	- 5 000	875.63	0.00	- 651.18	224.45	0.00	224.45
			BNY ESI SECURITIES CO. / 30 OTHER CHARGES: .02	175.190000						
			SOLD 5.00 SHARES 10-31-11 AT A PRICE OF \$175.19 LESS BROKER COMMISSION OF \$0.30 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC							
2 Mar 11	7 Mar 11	Settled	GREENHILL & CO INC COM CUSIP: 395259104 / GHL	- 10 000	705.88	0.00	- 726.24	- 20.36	0.00	- 20.36
			BNY ESI SECURITIES CO. / 60 OTHER CHARGES: .02	70.650100						
			SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$70.6501 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC							
15 Jul 11	20 Jul 11	Settled	GREENHILL & CO INC COM CUSIP: 395259104 / GHL	- 100.000	4,994.50	0.00	- 7,171.88	- 2,177.38	0.00	- 2,177.38
			BEAR STEARNS 57079 / 6.00 OTHER CHARGES: .10	50.006000						
			SOLD 100.00 SHARES 07-15-11 AT A PRICE OF \$50.006 LESS BROKER COMMISSION OF \$6.00 AND OTHER CHARGES OF \$0.10 BEAR, STEARNS & CO.							

Portfolio Statement

Account Number 2577682
Account Name REGENSTEIN FDN HIGH MARK

Investment Transaction Detail

Page 146 of 190

Trade Date	Security Description	Shares/PA	Price	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker			Principal				
Trade Status	Broker / Commission Narrative			Accrued Interest				

Sales

Equities

29 Jul 11 3 Aug 11 Settled	GREENHILL & CO INC COM CUSIP: 395259104 / GH MACQUARIE SECURITIES (USA) INC / 42 00 OTHER CHARGES .60 SOLD 700.00 SHARES 07-29-11 AT A PRICE OF \$44.2278 LESS BROKER COMMISSION OF \$42.00 AND OTHER CHARGES OF \$0.60 MACQUARIE SECURITIES (USA) INC	- 700 000 44 227900		30,916.93	0 00	- 49,832 45	- 18,915 52	0.00	- 18,915.52
2 Mar 11 7 Mar 11 Settled	HANOVER INS GROUP INC COM CUSIP: 410867105 / THG BNY ESI SECURITIES CO. / 1.20 OTHER CHARGES .02 SOLD 20 00 SHARES 03-02-11 AT A PRICE OF \$46 6402 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 20 000 46,640200		931 58	0 00	- 877 13	54 45	0 00	54 45
20 Apr 11 26 Apr 11 Settled	HANOVER INS GROUP INC COM CUSIP: 410867105 / THG BEAR STEARNS 57079 / 6.00 OTHER CHARGES .08 SOLD 100 00 SHARES 04-20-11 AT A PRICE OF \$41 0684 LESS BROKER COMMISSION OF \$6 00 AND OTHER CHARGES OF \$0.08 BEAR, STEARNS & CO	- 100 000 41 068400		4,100.76	0 00	- 4,385.55	- 284.79	0 00	- 284.79
21 Apr 11 27 Apr 11 Settled	HANOVER INS GROUP INC COM CUSIP: 410867105 / THG BEAR STEARNS 57079 / 91.20 OTHER CHARGES 1.22 SOLD 1,520.00 SHARES 04-21-11 AT A PRICE OF \$41.5647 LESS BROKER COMMISSION OF \$91.20 AND OTHER CHARGES OF \$1.22 BEAR, STEARNS & CO	- 1,520.000 41 564700		63,085.92	0 00	- 66,660.04	- 3,574.12	0.00	- 3,574.12

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number: 2677682
Account Name: REGENSTEIN FDN - HIGHMARK

Investment Transaction Detail

Page 147 of 190

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

31 Oct 11 3 Nov 11 Settled	HASBRO INC COM CUSIP: 418056107 / HAS BNY ESI SECURITIES CO. / 1.20 OTHER CHARGES: .02 SOLD 20.00 SHARES 10-31-11 AT A PRICE OF \$38.11 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 20.000 38.1100000	760.98	0.00	- 841.52	- 80.54	0.00	- 80.54
31 Oct 11 3 Nov 11 Settled	HUMANA INC COM CUSIP: 444859102 / HUM BNY ESI SECURITIES CO. / .30 OTHER CHARGES: .01 SOLD 5.00 SHARES 10-31-11 AT A PRICE OF \$86.29 LESS BROKER COMMISSION OF \$0.30 AND OTHER CHARGES OF \$0.01 EXECUTION SERVICES INC	- 5.000 86.2900000	431.14	0.00	- 359.26	71.88	0.00	71.88
31 Oct 11 3 Nov 11 Settled	HUNT J B TRANS SVCS INC COM CUSIP: 445658107 / JBHT BNY ESI SECURITIES CO. / 1.25 OTHER CHARGES: .03 SOLD 25.00 SHARES 10-31-11 AT A PRICE OF \$43.36 LESS BROKER COMMISSION OF \$1.25 AND OTHER CHARGES OF \$0.03 EXECUTION SERVICES INC	- 25.000 43.3600000	1,082.72	0.00	- 986.00	96.72	0.00	96.72
31 Oct 11 3 Nov 11 Settled	ITC HLDGS CORP COM STK CUSIP: 465685105 / ITC BNY ESI SECURITIES CO. / .60 OTHER CHARGES: .02 SOLD 10.00 SHARES 10-31-11 AT A PRICE OF \$73.1101 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 10.000 73.1101000	730.48	0.00	- 551.02	179.46	0.00	179.46

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

JAN 11 31 DEC 11

Account Number 2677692
Account Name REGENSTEIN FDN HIGHWARK

Investment Transaction Detail

Page 148 of 190

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal Accrued Interest

Cost
Market
Translation
Total

Sales

Equities

2 Mar 11 7 Mar 11 Settled	JPMORGAN CHASE & CO COM CUSIP 46625H100 / JPM BNY ESI SECURITIES CO. / 60 OTHER CHARGES: .01 SOLD 10 00 SHARES 03-02-11 AT A PRICE OF \$45.4191 LESS BROKER COMMISSION OF \$0 60 AND OTHER CHARGES OF \$0 01 EXECUTION SERVICES INC	- 10 000 45.419100	453 58	0.00	- 425.76	27.82	0.00	27.82
27 Sep 11 30 Sep 11 Settled	JPMORGAN CHASE & CO COM CUSIP 46625H100 / JPM CITATION GROUP / 58.80 OTHER CHARGES: .59 SOLD 980 00 SHARES 09-27-11 AT A PRICE OF \$31.4954 LESS BROKER COMMISSION OF \$58.80 AND OTHER CHARGES OF \$0 59 CITATION GROUP (THRU MERRILL)	- 980 000 31.495400	30,806 10	0.00	- 40,980 67	- 10,174.57	0.00	- 10,174.57
2 Mar 11 7 Mar 11 Settled	KOHL'S CORP COM CUSIP: 500255104 / KSS BNY ESI SECURITIES CO. / 60 OTHER CHARGES: .02 SOLD 10 00 SHARES 03-02-11 AT A PRICE OF \$53.6702 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0 02 EXECUTION SERVICES INC	- 10 000 53.670200	536 08	0.00	- 532 15	3 93	0.00	3.93
31 Mar 11 5 Apr 11 Settled	KOHL'S CORP COM CUSIP: 500255104 / KSS BERNSTEIN, SANFORD C. & CO / 37.50 OTHER CHARGES: .64 SOLD 625 00 SHARES 03-31-11 AT A PRICE OF \$52.7067 LESS BROKER COMMISSION OF \$37 50 AND OTHER CHARGES OF \$0 64 BERNSTEIN, SANFORD C & CO INC	- 625 000 52 706700	32,903.55	0.00	- 33,256 12	- 354.57	0.00	- 354 57

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number 2677882

Account Name REGENSTEIN FDN- HIGHMARK

Trade Date

Settle Date

Trade Status

Security Description

Asset ID / Ticker

Broker / Commission

Narrative

Investment Transaction Detail

Page 149 of 190

Trade Date	Settle Date	Trade Status	Security Description	Asset ID / Ticker	Broker / Commission	Narrative	Shares/PAR	Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
									Principal	Accrued Interest					

Sales

Equities

7 Feb 11	10 Feb 11	Settled	KRAFT FOODS INC CL A CUSIP: 50075N104 / KFT BARCLAYS CAPITAL LE / 70.80 OTHER CHARGES 70 SOLD 1,180 00 SHARES 02-07-11 AT A PRICE OF \$30 7007 LESS BROKER COMMISSION OF \$70 80 AND OTHER CHARGES OF \$0.70 BARCLAYS CAPITAL LE	- 1,180 000 30 700700			36,155.33	0.00	- 35,720.89	434.44	0.00	434.44
31 Oct 11	3 Nov 11	Settled	KRAFT FOODS INC CL A CUSIP: 50075N104 / KFT BNY ESI SECURITIES CO. / 1.20 OTHER CHARGES .02 SOLD 20.00 SHARES 10-31-11 AT A PRICE OF \$35 31 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 20.000 35.310000			704.98	0.00	- 665.87	39.11	0.00	39.11
2 Mar 11	7 Mar 11	Settled	LAS VEGAS SANDS CORP COM STK CUSIP: 517834107 / LVS BNY ESI SECURITIES CO. / 60 OTHER CHARGES .01 SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$43 7825 LESS BROKER COMMISSION OF \$0 60 AND OTHER CHARGES OF \$0.01 EXECUTION SERVICES INC	- 10.000 43.792500			437.32	0.00	- 207.73	229.59	0.00	229.59
2 Sep 11	8 Sep 11	Settled	LAS VEGAS SANDS CORP COM STK CUSIP: 517834107 / LVS GOLDMAN SACHS & COMPANY / 29.40 OTHER CHARGES .43 SOLD 490 00 SHARES 09-02-11 AT A PRICE OF \$44 8533 LESS BROKER COMMISSION OF \$29 40 AND OTHER CHARGES OF \$0.43 GOLDMAN, SACHS & COMPANY	- 490 000 44.853300			21,948.29	0.00	- 12,329.69	9,618.60	0.00	9,618.60

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number 2577692
Account Name REGENTSTEIN FDN- HIGHMARK

JAN 11 31 DEC 11

◆ Investment Transaction Detail

Page 150 of 190

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

30 Sep 11 5 Oct 11 Settled	LAS VEGAS SANDS CORP COM STK CUSIP: 517834107 / LVS GOLDMAN SACHS & COMPANY / 66.60 OTHER CHARGES: 83 SOLD 1,110.00 SHARES 09-30-11 AT A PRICE OF \$38.6622 LESS BROKER COMMISSION OF \$66.60 AND OTHER CHARGES OF \$0.83 GOLDMAN, SACHS & COMPANY	- 1,110.000 38 662200	42,847.61	0.00	- 27,930.29	14,917.32	0.00		14,917.32
2 Mar 11 7 Mar 11 Settled	LINEAR TECH CORP DEL CUSIP: 535678106 / LLTC BNY ESI SECURITIES CO / 1.00 OTHER CHARGES: .02 SOLD 20.00 SHARES 03-02-11 AT A PRICE OF \$34.1845 LESS BROKER COMMISSION OF \$1.00 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 20.000 34 184500	682.67	0.00	- 574.02	108.65	0.00		108.65
4 Apr 11 7 Apr 11 Settled	LINEAR TECH CORP DEL CUSIP: 535678106 / LLTC BERNSTEIN, SANFORD C. & CO / 28.75 OTHER CHARGES: .37 SOLD 575.00 SHARES 04-04-11 AT A PRICE OF \$33.0106 LESS BROKER COMMISSION OF \$28.75 AND OTHER CHARGES OF \$0.37 BERNSTEIN, SANFORD C & CO INC	- 575.000 33.010600	18,951.98	0.00	- 16,503.31	2,448.67	0.00		2,448.67
12 Jul 11 15 Jul 11 Settled	LINEAR TECH CORP DEL CUSIP: 535678106 / LLTC CITATION GROUP / 60.25 OTHER CHARGES: 72 SOLD 1,205.00 SHARES 07-12-11 AT A PRICE OF \$31.3348 LESS BROKER COMMISSION OF \$60.25 AND OTHER CHARGES OF \$0.72 CITATION GROUP (THRU MERRILL)	- 1,205.000 31.334800	37,697.46	0.00	- 34,941.90	2,755.56	0.00		2,755.56

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

ACCOUNT NUMBER 1257682
ACCOUNT NAME REOFSTEIN EDN HIGHWARK

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

31 Oct 11 3 Nov 11 Settled	MEAD JOHNSON NUTRITION COM USD0.01 CUSIP 582839106 / MJN BNY ESI SECURITIES CO. / 60 OTHER CHARGES .02 SOLD 10 00 SHARES 10-31-11 AT A PRICE OF \$72.75 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 10 000 72 750000	726 88	0.00	- 561.54	165.34	0.00		165.34
18 Jan 11 21 Jan 11 Settled	MERCK & CO INC NEW COM CUSIP 58933Y105 / MRK BERNSTEIN, SANFORD C. & CO / 58 80 OTHER CHARGES .64 SOLD 980 00 SHARES 01-18-11 AT A PRICE OF \$33 8198 LESS BROKER COMMISSION OF \$58 80 AND OTHER CHARGES OF \$0.64 BERNSTEIN, SANFORD C & CO INC	- 980 000 33.819800	33,083.96	0.00	- 34,730.97	- 1,647.01	0.00		- 1,647.01
31 Oct 11 3 Nov 11 Settled	MERCK & CO INC NEW COM CUSIP 58933Y105 / MRK BNY ESI SECURITIES CO / 90 OTHER CHARGES .02 SOLD 15,00 SHARES 10-31-11 AT A PRICE OF \$35.05 LESS BROKER COMMISSION OF \$0.80 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 15 000 35.060000	524.98	0.00	- 549.22	- 24.24	0.00		- 24.24
28 Jan 11 2 Feb 11 Settled	MICROSOFT CORP COM CUSIP 594918104 / MSFT BARCLAYS CAPITAL LE / 105 75 OTHER CHARGES 1.14 SOLD 2,135.00 SHARES 01-28-11 AT A PRICE OF \$27.5834 LESS BROKER COMMISSION OF \$106 75 AND OTHER CHARGES OF \$1.14 BARCLAYS CAPITAL LE	- 2,135 000 27.583400	58,782.67	0.00	- 62,525.11	- 3,742.44	0.00		- 3,742.44

◆ Investment Transaction Detail

Page 152 of 190

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount Principal	Accrued Interest	Cost	Market	Translation	Total
---	---	---------------------	---------------------------------	------------------	------	--------	-------------	-------

Sales

Equities

1 Jul 11 7 Jul 11 Settled	MYLAN INC CUSIP: 628530107 / MYL CREDIT SUISSE FIRST BOSTON CORPORATION /45.90 OTHER CHARGES .37 SOLD 765.00 SHARES 07-01-11 AT A PRICE OF \$24 7785 LESS BROKER COMMISSION OF \$45.90 AND OTHER CHARGES OF \$0.37 FIRST BOSTON CORP	- 765 000 24.778500	18,909 28	0.00	- 16,168 38	2,740 90	0.00	2,740 90
4 Aug 11 9 Aug 11 Settled	MYLAN INC CUSIP: 628530107 / MYL CITATION GROUP / 121 20 OTHER CHARGES .76 SOLD 2,020.00 SHARES 08-04-11 AT A PRICE OF \$19 5197 LESS BROKER COMMISSION OF \$121.20 AND OTHER CHARGES OF \$0.76 CITATION GROUP (THRU MERRILL)	- 2,020.000 19.519700	39,307.83	0.00	- 42,872.05	- 3,564.22	0.00	- 3,564.22
2 Mar 11 7 Mar 11 Settled	NETAPP INC COM STK CUSIP: 64110D104 / NTAP BNY ESI SECURITIES CO / 1.00 OTHER CHARGES .02 SOLD 20.00 SHARES 03-02-11 AT A PRICE OF \$51 52 LESS BROKER COMMISSION OF \$1.00 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 20.000 51.520000	1,029.38	0.00	- 1,095.35	- 65.97	0.00	- 65.97
31 Oct 11 3 Nov 11 Settled	NETAPP INC COM STK CUSIP: 64110D104 / NTAP BNY ESI SECURITIES CO / 1.25 OTHER CHARGES .02 SOLD 25.00 SHARES 10-31-11 AT A PRICE OF \$41 49 LESS BROKER COMMISSION OF \$1.25 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 25.000 41.490000	1,035.98	0.00	- 1,308.73	- 272.75	0.00	- 272.75

Portfolio Statement

Account Number 2977882
Account Name REGENSTEIN FDN - HIGHMARK

JAN 11 31 DEC 11

◆ Investment Transaction Detail

Page 153 of 190

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

1 Nov 11 4 Nov 11 Settled	NETAPP INC COM STK CUSIP: 64110D104 / NTAP GOLDMAN EXECUTING & CLEARING / 73.25 OTHER CHARGES: 1.10 SOLD 1,465 00 SHARES 11-01-11 AT A PRICE OF \$39 0402 LESS BROKER COMMISSION OF \$73.25 AND OTHER CHARGES OF \$1.10 SPEAR, LEEDS, & KELLOGG	- 1,465.000 39.040200	57,119.54	0.00	- 76,691.76	- 19,572.22	0.00	- 19,572.22
2 Mar 11 7 Mar 11 Settled	NETLOGIC MICROSYSTEMS INC COM CUSIP: 64118B100 / NETL BNY ESI SECURITIES CO / 50 OTHER CHARGES: 01 SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$40 9903 LESS BROKER COMMISSION OF \$0.50 AND OTHER CHARGES OF \$0.01 EXECUTION SERVICES INC	- 10.000 40.990300	409.39	0.00	- 333.93	75.46	0.00	75.46
3 May 11 6 May 11 Settled	NETLOGIC MICROSYSTEMS INC COM CUSIP: 64118B100 / NETL INSTINET / 16.95 OTHER CHARGES: .44 SOLD 565 00 SHARES 05-03-11 AT A PRICE OF \$40 4352 LESS BROKER COMMISSION OF \$16.95 AND OTHER CHARGES OF \$0.44 INSTINET	- 565.000 40.435200	22,828.50	0.00	- 19,129.36	3,699.14	0.00	3,699.14
2 Mar 11 7 Mar 11 Settled	OCCIDENTAL PETROLEUM CORP CUSIP: 674599105 / OXY BNY ESI SECURITIES CO / 60 OTHER CHARGES: .02 SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$100.9502 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 10.000 100.850200	1,008.88	0.00	- 782.26	226.62	0.00	226.62

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number: 267632
Account Name: REGENSTEIN FDN: HIGHMARK

Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Price	Transaction Amount	Cost	Market	Realized Gain/Loss
Settle Date	Asset ID / Ticker			Principal	Accrued Interest	Translation	Total
Trade Status	Broker / Commission Narrative						

Sales

Equities

31 Oct 11 3 Nov 11 Settled	OCCIDENTAL PETROLEUM CORP CUSIP: 674599105 / OXY BNY ESI SECURITIES CO / 1.20 OTHER CHARGES: .04 SOLD 20.00 SHARES 10-31-11 AT A PRICE OF \$95.69 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0.04 EXECUTION SERVICES INC	- 20.000 95.690000		1,912.58	0.00	- 1,634.68	277.88	0.00	277.88
10 Nov 11 16 Nov 11 Settled	OCCIDENTAL PETROLEUM CORP CUSIP: 674599105 / OXY MACQUARIE SECURITIES (USA) INC. / 6.60 OTHER CHARGES: .21 SOLD 110.00 SHARES 11-10-11 AT A PRICE OF \$97.9092 LESS BROKER COMMISSION OF \$6.60 AND OTHER CHARGES OF \$0.21 MACQUARIE SECURITIES (USA) INC	- 110.000 97.909200		10,763.20	0.00	- 8,990.41	1,772.79	0.00	1,772.79
2 Mar 11 7 Mar 11 Settled	ORACLE CORP COM CUSIP: 68389X105 / ORCL GOLDMAN EXECUTING & CLEARING / 3.00 OTHER CHARGES: .04 SOLD 60.00 SHARES 03-02-11 AT A PRICE OF \$32.2007 LESS BROKER COMMISSION OF \$3.00 AND OTHER CHARGES OF \$0.04 SPEAR, LEEDS, & KELLOGG	- 60.000 32.200700		1,929.00	0.00	- 1,419.24	509.76	0.00	509.76
12 Aug 11 17 Aug 11 Settled	ORACLE CORP COM CUSIP: 68389X105 / ORCL CITATION GROUP / 61.25 OTHER CHARGES: .64 SOLD 1,225.00 SHARES 08-12-11 AT A PRICE OF \$27.3085 LESS BROKER COMMISSION OF \$61.25 AND OTHER CHARGES OF \$0.64 CITATION GROUP (THRU MERRILL)	- 1,225.000 27.308500		33,391.02	0.00	- 30,076.00	3,315.02	0.00	3,315.02

Portfolio Statement

Account Name: REGENSTEIN FDN: HIGHMARK
Account Number: 28770823

31 DEC 11

Investment Transaction Detail

Page 155 of 190

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal
Accrued Interest

Cost

Market

Translation

Total

Sales

Equities

31 Oct 11 3 Nov 11 Settled	ORACLE CORP COM CUSIP: 68389X105 / ORCL BNY ESI SECURITIES CO. / 3.50 OTHER CHARGES: .05 SOLD 70.00 SHARES 10-31-11 AT A PRICE OF \$33.15 LESS BROKER COMMISSION OF \$3.50 AND OTHER CHARGES OF \$0.05 EXECUTION SERVICES INC	- 70.000 33 150000	2,316.95	0.00	- 1,776.71	540.24	0.00	540.24
2 Mar 11 7 Mar 11 Settled	PETSMART INC COM CUSIP: 716768106 / PETM BNY ESI SECURITIES CO. / 50 OTHER CHARGES: .01 SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$41.2101 LESS BROKER COMMISSION OF \$0.50 AND OTHER CHARGES OF \$0.01 EXECUTION SERVICES INC	- 10.000 41.210100	411.59	0.00	- 417.25	- 5.66	0.00	- 5.66
31 Oct 11 3 Nov 11 Settled	PETSMART INC COM CUSIP: 716768106 / PETM BNY ESI SECURITIES CO. / 1.00 OTHER CHARGES: .02 SOLD 20.00 SHARES 10-31-11 AT A PRICE OF \$47.66 LESS BROKER COMMISSION OF \$1.00 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 20.000 47.660000	952.18	0.00	- 848.42	103.76	0.00	103.76
2 Mar 11 7 Mar 11 Settled	PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109 / PM BNY ESI SECURITIES CO. / 1.20 OTHER CHARGES: .03 SOLD 20.00 SHARES 03-02-11 AT A PRICE OF \$62.5261 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0.03 EXECUTION SERVICES INC	- 20.000 62.526100	1,249.29	0.00	- 997.64	251.65	0.00	251.65

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20-Jan 12

Portfolio Statement

Account Name: REGENSTEIN FDN: HIGHMARK
Account Number: 2677682

Investment Transaction Detail

Page 156 of 190

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Realized Gain/Loss
Seller Date	Asset ID / Ticker	Price	Principal	Accrued Interest	Translation	Total
Trade Status	Narrative					

Sales

Equities

30 Sep 11 5 Oct 11 Settled	PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109 / PM MACQUARIE SECURITIES (USA) INC / 9.90 OTHER CHARGES .20 SOLD 165 00 SHARES 09-30-11 AT A PRICE OF \$62.6544 LESS BROKER COMMISSION OF \$9.90 AND OTHER CHARGES OF \$0.20 MACQUARIE SECURITIES (USA) INC	- 165.000 62.654400	10,327.88	0.00	- 8,592.44	1,735.44	0.00	1,735.44
31 Oct 11 3 Nov 11 Settled	PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109 / PM BNY ESI SECURITIES CO / 2.10 OTHER CHARGES .05 SOLD 35 00 SHARES 10-31-11 AT A PRICE OF \$71.26 LESS BROKER COMMISSION OF \$2.10 AND OTHER CHARGES OF \$0.05 EXECUTION SERVICES INC	- 35.000 71.260000	2,491.95	0.00	- 1,884.55	607.40	0.00	607.40
2 Mar 11 7 Mar 11 Settled	PRAXAIR INC COM CUSIP: 74005P104 / PX BNY ESI SECURITIES CO / .60 OTHER CHARGES .02 SOLD 10 00 SHARES 03-02-11 AT A PRICE OF \$98.0703 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 10.000 98.070300	980.08	0.00	- 823.82	156.26	0.00	156.26
31 Oct 11 3 Nov 11 Settled	PRAXAIR INC COM CUSIP: 74005P104 / PX BNY ESI SECURITIES CO / 1.50 OTHER CHARGES .05 SOLD 25 00 SHARES 10-31-11 AT A PRICE OF \$103.41 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$0.05 EXECUTION SERVICES INC	- 25.000 103.410000	2,583.70	0.00	- 2,167.28	416.42	0.00	416.42

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Account	Account Name	Account Number	2677882
REGENSTEIN	REGENSTEIN FDN	HIGHMARK	

1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525

Page 157 of 190

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Broker / Commission	Narrative						
Trade Status							

Sales

Equities

	PROCTER & GAMBLE COM NPV CUSIP: 742718109 / PG BNY ESI SECURITIES CO / 60 OTHER CHARGES .02 SOLD 10.00 SHARES 10-31-11 AT A PRICE OF \$64.52 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 10 000 64 520000	644 58	0 00	- 662 02	- 17 44	0 00	- 17 44
31 Oct 11 3 Nov 11 Settled								
2 Mar 11 7 Mar 11 Settled	OEP RES INC COM STK CUSIP: 74733V100 / QEP BNY ESI SECURITIES CO / 60 OTHER CHARGES: .01 SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$38.2903 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.01 EXECUTION SERVICES INC	- 10 000 38.290300	382 29	0.00	- 268 13	114 16	0 00	114.16
2 Sep 11 8 Sep 11 Settled	OEP RES INC COM STK CUSIP 74733V100 / QEP BARCLAYS CAPITAL LE / 43.50 OTHER CHARGES: .48 SOLD 725.00 SHARES 09-02-11 AT A PRICE OF \$34.0833 LESS BROKER COMMISSION OF \$43.50 AND OTHER CHARGES OF \$0.48 BARCLAYS CAPITAL LE	- 725.000 34.083300	24,666 41	0 00	- 20,674 02	3,992 39	0 00	3,992 39
2 Mar 11 7 Mar 11 Settled	QUALCOMM INC COM CUSIP: 747525103 / QCOM BNY ESI SECURITIES CO / 1.00 OTHER CHARGES: .03 SOLD 20.00 SHARES 03-02-11 AT A PRICE OF \$57.75 LESS BROKER COMMISSION OF \$1.00 AND OTHER CHARGES OF \$0.03 EXECUTION SERVICES INC	- 20.000 57.750000	1,153 97	0 00	- 891 80	262.17	0 00	262 17

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Number: 2577652
Account Name: REGENSTEIN FDN - HIGH MARK

◆ Investment Transaction Detail

Page 158 of 190

Trade Date	Security Description	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker									
Trade Status	Broker / Commission Narrative									

Sales

Equities

31 Oct 11 3 Nov 11 Settled	QUALCOMM INC COM CUSIP: 747525103 / QCOM BNY ESI SECURITIES CO / 1.75 OTHER CHARGES: .04 SOLD 35 00 SHARES 10-31-11 AT A PRICE OF \$52.97 LESS BROKER COMMISSION OF \$1.75 AND OTHER CHARGES OF \$0.04 EXECUTION SERVICES INC	- 35 000 52 970000	- 1,852.16	0.00	- 1,620.50	231.66	0.00	231.66	231.66
7 Feb 11 10 Feb 11 Settled	QUESTAR CORP COM CUSIP: 748356102 / STR BERNSTEIN, SANFORD C. & CO / 38.10 OTHER CHARGES: .22 SOLD 635 00 SHARES 02-07-11 AT A PRICE OF \$17.7205 LESS BROKER COMMISSION OF \$38.10 AND OTHER CHARGES OF \$0.22 BERNSTEIN, SANFORD C & CO INC	- 635 000 17.720500	11,214.20	0.00	- 8,357.31	2,856.89	0.00	2,856.89	2,856.89
31 Oct 11 3 Nov 11 Settled	RIVERBED TECHNOLOGY INC COM CUSIP: 768573107 / RVBD BNY ESI SECURITIES CO / 1.25 OTHER CHARGES: .02 SOLD 25.00 SHARES 10-31-11 AT A PRICE OF \$28.43 LESS BROKER COMMISSION OF \$1.25 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 25 000 28.430000	709.48	0.00	- 787.29	- 77.81	0.00	- 77.81	- 77.81
2 Mar 11 7 Mar 11 Settled	ROCKWELL COLLINS INC COM CUSIP: 774341101 / COL BERNSTEIN, SANFORD C. & CO / .60 OTHER CHARGES: .02 SOLD 10 00 SHARES 03-02-11 AT A PRICE OF \$62.6121 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 BERNSTEIN, SANFORD C & CO INC	- 10 000 62.612100	625.50	0.00	- 559.71	65.79	0.00	65.79	65.79

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Name: REGENSTEIN FDN HIGHMARK
Account Number: 2677682

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

9 Aug 11 12 Aug 11 Settled	ROCKWELL COLLINS INC COM CUSIP: 774341101 / COL CITATION GROUP / 60.00 OTHER CHARGES: SOLD 1,000.00 SHARES 08-09-11 AT A PRICE OF \$46.7341 LESS BROKER COMMISSION OF \$60.00 AND OTHER CHARGES OF \$0.90 CITATION GROUP (THRU MERRILL)	- 1,000.000 46.734100	46,673.20	0.00	- 56,496.61	- 9,823.41	0.00	- 9,823.41	- 9,823.41
31 Oct 11 3 Nov 11 Settled	SALLY BEAUTY HLDGS INC COM STK CUSIP: 79548E104 / SBH BNY ESI SECURITIES CO. / 3.60 OTHER CHARGES: SOLD 60.00 SHARES 10-31-11 AT A PRICE OF \$19.27 LESS BROKER COMMISSION OF \$3.60 AND OTHER CHARGES OF \$0.03 EXECUTION SERVICES INC	- 60.000 19.270000	1,152.57	0.00	- 859.62	292.95	0.00	292.95	292.95
2 Mar 11 7 Mar 11 Settled	SCHLUMBERGER LTD COM COM CUSIP: 806857108 / SLB BNY ESI SECURITIES CO. / .60 OTHER CHARGES: SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$90.3355 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 10.000 90.335500	902.74	0.00	- 606.58	296.16	0.00	296.16	296.16
2 Sep 11 8 Sep 11 Settled	SCHLUMBERGER LTD COM COM CUSIP: 806857108 / SLB CITATION GROUP / 19.80 OTHER CHARGES: SOLD 330.00 SHARES 09-02-11 AT A PRICE OF \$74.7701 LESS BROKER COMMISSION OF \$19.80 AND OTHER CHARGES OF \$0.47 CITATION GROUP (THRU MERRILL)	- 330.000 74.770100	24,653.86	0.00	- 21,021.85	3,632.01	0.00	3,632.01	3,632.01

Account number: 2677682
Account Name: REGENSTEIN EDN - HIGHMARK

23

◆ Investment Transaction Detail

Page 160 of 190

[illegible]

Sales

Equities

	SCHLUMBERGER LTD COM COM CUSIP: 806857108 / SLB	- 400 000	24,382 29	0.00	- 25,481 31	- 1,099 02	0 00	- 1,099 02
28 Sep 11 Settled	SIMMONS & COMPANY INTL / 24 00 OTHER CHARGES: 47 SOLD 400 00 SHARES 09-29-11 AT A PRICE OF \$61 0169 LESS BROKER COMMISSION OF \$24.00 AND OTHER CHARGES OF \$0.47 SIMMONS & COMPANY INTL	61.016900						
31 Oct 11 3 Nov 11 Settled	SCHLUMBERGER LTD COM COM CUSIP: 806857108 / SLB BNY EST SECURITIES CO / .60 OTHER CHARGES 02 SOLD 10.00 SHARES 10-31-11 AT A PRICE OF \$73 79 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0 02 EXECUTION SERVICES INC	- 10 000 73.790000	737 28	0 00	- 644 13	93.15	0 00	93 15
10 Nov 11 16 Nov 11 Settled	SCHLUMBERGER LTD COM COM CUSIP: 806857108 / SLB MACQUARIE SECURITIES (USA) INC. / 41.10 OTHER CHARGES: 97 SOLD 685 00 SHARES 11-10-11 AT A PRICE OF \$73 73 LESS BROKER COMMISSION OF \$41 10 AND OTHER CHARGES OF \$0 97 MACQUARIE SECURITIES (USA) INC	- 685 000 73.730000	50,462.98	0.00	- 44,128.23	6,334.75	0 00	6,334 75
2 Mar 11 7 Mar 11 Settled	STAPLES INC COM CUSIP: 855030102 / SPLS GOLDMAN EXECUTING & CLEARING / 2.00 OTHER CHARGES 02 SOLD 40.00 SHARES 03-02-11 AT A PRICE OF \$20 5048 LESS BROKER COMMISSION OF \$2 00 AND OTHER CHARGES OF \$0.02 SPEAR, LEEDS, & KELLOGG	- 40 000 20.504800	818.17	0 00	- 934.05	- 115 88	0 00	- 115 88

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

Portfolio Statement

Account Name: REGENSTEIN FDN- HIGHMARK
Account Number: 1577982

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

18 May 11 23 May 11 Settled	STAPLES INC COM CUSIP: 855030102 / SPLS CITATION GROUP / 32.25 OTHER CHARGES: .21 SOLD 645 00 SHARES 05-18-11 AT A PRICE OF \$16.7033 LESS BROKER COMMISSION OF \$32.25 AND OTHER CHARGES OF \$0.21 CITATION GROUP (THRU MERRILL)	- 645 000 16 703300	10,741.17	0 00	- 14,995 42	- 4,254.25	0 00	- 4,254.25
18 May 11 23 May 11 Settled	STAPLES INC COM CUSIP: 855030102 / SPLS INSTINET / 42 00 OTHER CHARGES: .45 SOLD 1,400 00 SHARES 05-18-11 AT A PRICE OF \$16.5941 LESS BROKER COMMISSION OF \$42 00 AND OTHER CHARGES OF \$0.45 INSTINET	- 1,400 000 16.594100	23,189.29	0 00	- 32,548.11	- 9,358 82	0 00	- 9,358 82
2 Mar 11 7 Mar 11 Settled	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP: 85590A401 / HOT BNY ESI SECURITIES CO / 60 OTHER CHARGES: .02 SOLD 10 00 SHARES 03-02-11 AT A PRICE OF \$59 3403 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 10 000 59.340300	592.78	0 00	- 379.80	212.98	0 00	212.98
2 Sep 11 8 Sep 11 Settled	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP: 85590A401 / HOT GOLDMAN SACHS & COMPANY / 25.80 OTHER CHARGES: .35 SOLD 430 00 SHARES 09-02-11 AT A PRICE OF \$42 0092 LESS BROKER COMMISSION OF \$25 80 AND OTHER CHARGES OF \$0.35 GOLDMAN, SACHS & COMPANY	- 430 000 42.009200	18,037.81	0 00	- 17,932.31	105.50	0 00	105.50

◆ Investment Transaction Detail

Page 162 of 190

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

30 Sep 11 5 Oct 11 Settled	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP: 85590A401 / HOT STIFEL NICOLAUS AND COMPAN / 47.40 OTHER CHARGES: .60 SOLD 790.00 SHARES 09-30-11 AT A PRICE OF \$39.3078 LESS BROKER COMMISSION OF \$47.40 AND OTHER CHARGES OF \$0.60 STIFEL, NICOLAUS & CO. INC.	- 790 000 39.307800	31,005 16	0 00	- 32,945 43	- 1,940 27	0 00	- 1,940 27
2 Mar 11 7 Mar 11 Settled	STERICYCLE INC COM CUSIP: 858912108 / SRCL BNY ESI SECURITIES CO. / 50 OTHER CHARGES: .02 SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$84.8206 LESS BROKER COMMISSION OF \$0.50 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 10 000 84.820600	847 69	0 00	- 593 42	254 27	0 00	254 27
31 Oct 11 3 Nov 11 Settled	STERICYCLE INC COM CUSIP: 858912108 / SRCL BNY ESI SECURITIES CO. / 75 OTHER CHARGES: .03 SOLD 15.00 SHARES 10-31-11 AT A PRICE OF \$84.88 LESS BROKER COMMISSION OF \$0.75 AND OTHER CHARGES OF \$0.03 EXECUTION SERVICES INC	- 15 000 84.880000	1,272 42	0 00	- 974 09	298 33	0 00	298 33
31 Oct 11 3 Nov 11 Settled	TALEO CORP COM CL A COM CL A CUSIP: 87424N104 / TLEO BNY ESI SECURITIES CO. / 75 OTHER CHARGES: .01 SOLD 15.00 SHARES 10-31-11 AT A PRICE OF \$33.19 LESS BROKER COMMISSION OF \$0.75 AND OTHER CHARGES OF \$0.01 EXECUTION SERVICES INC	- 15 000 33.190000	497 09	0 00	- 527 15	- 30 06	0 00	- 30 06

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Total

Sales

Equities

10 Nov 11 16 Nov 11 Settled	TALEO CORP COM CL A COM CL A CUSIP: 87424N104 / TLEO GOLDMAN SACHS & COMPANY / 35.00 OTHER CHARGES: 44 SOLD 700.00 SHARES 11-10-11 AT A PRICE OF \$32.6988 LESS BROKER COMMISSION OF \$35.00 AND OTHER CHARGES OF \$0.44 GOLDMAN, SACHS & COMPANY	- 700.000 32.698800	22,853.72	0.00	- 24,603.03	- 1,749.31	- 1,749.31
11 Nov 11 16 Nov 11 Settled	TALEO CORP COM CL A COM CL A CUSIP: 87424N104 / TLEO GOLDMAN SACHS & COMPANY / 12.50 OTHER CHARGES: 16 SOLD 250.00 SHARES 11-11-11 AT A PRICE OF \$33.163 LESS BROKER COMMISSION OF \$12.50 AND OTHER CHARGES OF \$0.16 GOLDMAN, SACHS & COMPANY	- 250.000 33.163000	8,278.09	0.00	- 8,786.78	- 508.69	- 508.69
24 Jan 11 27 Jan 11 Settled	TARGET CORP COM STK CUSIP: 87612E106 / TGT BERNSTEIN, SANFORD C. & CO / 45.60 OTHER CHARGES: 82 SOLD 760.00 SHARES 01-24-11 AT A PRICE OF \$55.5925 LESS BROKER COMMISSION OF \$45.60 AND OTHER CHARGES OF \$0.82 BERNSTEIN, SANFORD C & CO INC	- 760.000 55.592500	42,203.88	0.00	- 41,214.39	989.49	989.49
2 Mar 11 7 Mar 11 Settled	TIFFANY & CO COM CUSIP: 886547108 / TIF BNY ESI SECURITIES CO. / 60 OTHER CHARGES: 02 SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$60.3156 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 10.000 60.315600	602.54	0.00	- 418.52	184.02	184.02

Portfolio Statement

ACCOUNT NUMBER 2677582
REGENTSTEIN FUND HIGHMARK

Investment Transaction Detail

Page 164 of 190

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal

Accrued Interest

Cost

Market

Translation

Total

Sales

Equities

29 Mar 11 1 Apr 11 Settled	TIFFANY & CO COM CUSIP: 886547108 / TIF BERNSTEIN, SANFORD C & CO / 40 50 OTHER CHARGES: .79 SOLD 675 00 SHARES 03-29-11 AT A PRICE OF \$60.4621 LESS BROKER COMMISSION OF \$40.50 AND OTHER CHARGES OF \$0.79 BERNSTEIN, SANFORD C & CO INC	- 675 000 60.462100	40,770.63	0.00	- 28,245.58	12,525.05	0.00	12,525.05
29 Sep 11 4 Oct 11 Settled	UNITED PARCEL SVC INC CL B CUSIP: 911312106 / UPS BERNSTEIN, SANFORD C & CO / 30 60 OTHER CHARGES: .63 SOLD 510 00 SHARES 09-29-11 AT A PRICE OF \$64.1995 LESS BROKER COMMISSION OF \$30.60 AND OTHER CHARGES OF \$0.63 BERNSTEIN, SANFORD C & CO INC	- 510 000 64.199500	32,710.52	0.00	- 37,982.25	- 5,271.73	0.00	- 5,271.73
31 Oct 11 3 Nov 11 Settled	UNITED PARCEL SVC INC CL B CUSIP: 911312106 / UPS BNY ESI SECURITIES CO. / .60 OTHER CHARGES: .02 SOLD 10.00 SHARES 10-31-11 AT A PRICE OF \$70.84 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 10.000 70.840000	707.78	0.00	- 741.10	- 33.32	0.00	- 33.32
1 Aug 11 4 Aug 11 Settled	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 / UNH GOLDMAN SACHS & COMPANY / 49.20 OTHER CHARGES: .73 SOLD 820.00 SHARES 08-01-11 AT A PRICE OF \$46.3089 LESS BROKER COMMISSION OF \$49.20 AND OTHER CHARGES OF \$0.73 GOLDMAN, SACHS & COMPANY	- 820 000 46.308900	37,923.37	0.00	- 32,323.43	5,599.84	0.00	5,599.84

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

◆ Investment Transaction Detail

Page 165 of 190

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

31 Oct 11 3 Nov 11 Settled	UNITEDHEALTH GROUP INC COM CUSIP 91324P102 / UNH BNY ESI SECURITIES CO / .90 OTHER CHARGES .02 SOLD 15.00 SHARES 10-31-11 AT A PRICE OF \$48.58 LESS BROKER COMMISSION OF \$0.90 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 15.000 48.580000	727.78	0.00	- 605.97	121.81	0.00		121.81
2 Mar 11 7 Mar 11 Settled	WALT DISNEY CO CUSIP 254687106 / DIS BERNSTEIN, SANFORD C & CO / .60 OTHER CHARGES .01 SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$43.31 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.01 BERNSTEIN, SANFORD C & CO INC	- 10.000 43.310000	432.43	0.00	- 410.29	22.20	0.00		22.20
31 Oct 11 3 Nov 11 Settled	WALT DISNEY CO CUSIP 254687106 / DIS BNY ESI SECURITIES CO / 1.20 OTHER CHARGES .02 SOLD 20.00 SHARES 10-31-11 AT A PRICE OF \$35.43 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 20.000 35.430000	707.38	0.00	- 803.02	- 95.64	0.00		- 95.64
10 Nov 11 16 Nov 11 Settled	WALT DISNEY CO CUSIP 254687106 / DIS CITATION GROUP / 66.90 OTHER CHARGES .74 SOLD 1,115.00 SHARES 11-10-11 AT A PRICE OF \$34.5115 LESS BROKER COMMISSION OF \$66.90 AND OTHER CHARGES OF \$0.74 CITATION GROUP (THRU MERRILL)	- 1,115.000 34.511500	38,412.68	0.00	- 44,766.64	- 6,353.96	0.00		- 6,353.96

Portfolio Statement

Account Name: REGENSTEIN EDNA HIGHMARK
Account Number: 2677582

Investment Transaction Detail

Page 166 of 190

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

14 Sep 10 14 Sep 10 NA	REVERSAL WEYERHAEUSER CO COM CUSIP: 962166104 / WY RECEIVED CASH IN LIEU OF FRACTIONAL INTEREST CASH RATE OF 15.49 PER SHARE/PA PER FRACTIONAL AMOUNT ALLOCATION PAID FROM OPTIONAL DIVIDEND	0.560 0.0000000	- 8.67	0.00	14.76	6.09	0.00	6.09
14 Sep 10 14 Sep 10 Pending	WEYERHAEUSER CO COM CUSIP: 962166104 / WY RECEIVED CASH IN LIEU OF FRACTIONAL INTEREST CASH RATE OF 15.49 PER SHARE/PA PER FRACTIONAL AMOUNT ALLOCATION PAID FROM OPTIONAL DIVIDEND	- 0.560 0.0000000	8.67	0.00	- 14.66	- 5.99	0.00	- 5.99
2 Mar 11 7 Mar 11 Settled	WEYERHAEUSER CO COM CUSIP: 962166104 / WY GOLDMAN EXECUTING & CLEARING / 1 80 OTHER CHARGES: .02 SOLD 30.00 SHARES 03-02-11 AT A PRICE OF \$23.51 LESS BROKER COMMISSION OF \$1.80 AND OTHER CHARGES OF \$0.02 SPEAR, LEEDS, & KELLOGG	- 30.000 23.510000	703.48	0.00	- 759.78	- 56.30	0.00	- 56.30
9 Aug 11 12 Aug 11 Settled	WEYERHAEUSER CO COM CUSIP: 962166104 / WY GOLDMAN SACHS & COMPANY / 128 22 OTHER CHARGES: .67 SOLD 2,137.00 SHARES 08-09-11 AT A PRICE OF \$16.2833 LESS BROKER COMMISSION OF \$128.22 AND OTHER CHARGES OF \$0.67 GOLDMAN, SACHS & COMPANY	- 2,137.000 16.293300	34,689.89	0.00	- 53,677.32	- 18,987.43	0.00	- 18,987.43

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

◆ Investment Transaction Detail

Page 167 of 190

Trade Date	Security Description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission Narrative								

Sales

Equities

31 Oct 11 3 Nov 11 Settled	WIS ENERGY COM CUSIP: 976657106 / WEC BNY ESI SECURITIES CO. / 90 OTHER CHARGES .01 SOLD 15.00 SHARES 10-31-11 AT A PRICE OF \$32.50 LESS BROKER COMMISSION OF \$0.90 AND OTHER CHARGES OF \$0.01 EXECUTION SERVICES INC	- 15.000 32.500000		485.59	0.00	- 385.17	101.42	0.00	101.42
2 Mar 11 7 Mar 11 Settled	YUM BRANDS INC COM CUSIP: 988498101 / YUM BNY ESI SECURITIES CO. / 60 OTHER CHARGES .01 SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$49.2002 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.01 EXECUTION SERVICES INC	- 10.000 49.200200		491.39	0.00	- 360.52	130.87	0.00	130.87
31 Oct 11 3 Nov 11 Settled	YUM BRANDS INC COM CUSIP: 988498101 / YUM BNY ESI SECURITIES CO. / 90 OTHER CHARGES .02 SOLD 15.00 SHARES 10-31-11 AT A PRICE OF \$54.35 LESS BROKER COMMISSION OF \$0.90 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	- 15.000 54.350000		814.33	0.00	- 594.97	219.36	0.00	219.36
2 Mar 11 7 Mar 11 Settled	3M CO COM CUSIP: 88579Y101 / MMM BNY ESI SECURITIES CO. / 60 OTHER CHARGES .10 SOLD 10.00 SHARES 03-02-11 AT A PRICE OF \$91.51 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.10 EXECUTION SERVICES INC	- 10.000 91.510000		914.40	0.00	- 808.61	105.79	0.00	105.79

Portfolio Statement

JAN 11 3 10 DEC 11

Account Number 2677682
Account Name REGENSTEIN FDN HIGHWARK

Investment Transaction Detail

Page 188 of 190

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						

Sales

Equities

9 Aug 11 Settled	3M CO COM CUSIP: 88579Y101 / MMM GOLDMAN SACHS & COMPANY / 10.80 OTHER CHARGES: 28 SOLD 180.00 SHARES 08-09-11 AT A PRICE OF \$79.2911 LESS BROKER COMMISSION OF \$10.80 AND OTHER CHARGES OF \$0.28 GOLDMAN, SACHS & COMPANY	- 180.000 79.291100	14,261.32	0.00	- 14,803.78	- 542.46	0.00	- 542.46
26 Oct 11 Settled	3M CO COM CUSIP: 88579Y101 / MMM GOLDMAN SACHS & COMPANY / 51.30 OTHER CHARGES: 1.26 SOLD 855.00 SHARES 10-26-11 AT A PRICE OF \$76.6166 LESS BROKER COMMISSION OF \$51.30 AND OTHER CHARGES OF \$1.26 GOLDMAN, SACHS & COMPANY	- 855.000 76.616600	65,454.63	0.00	- 70,114.91	- 4,660.28	0.00	- 4,660.28
Total United States - USD								
Total common stock			2,204,267.29	0.00	- 2,234,958.05	- 30,690.76	0.00	- 30,690.76
Total equities			2,317,230.44	0.00	- 2,335,277.78	- 18,047.34	0.00	- 18,047.34
Total sales			2,317,230.44	0.00	- 2,335,277.78	- 18,047.34	0.00	- 18,047.34
Total transactions			2,317,230.44	0.00	- 2,335,277.78	- 18,047.34	0.00	- 18,047.34
Total sales			2,317,230.44	0.00	- 2,335,277.78	- 18,047.34	0.00	- 18,047.34
Total transactions			2,317,230.44	0.00	- 2,335,277.78	- 18,047.34	0.00	- 18,047.34

Northern Trust

Generated by Northern Trust from reviewed periodic data on 20 Jan 12

THE REGENSTEIN FOUNDATION

Founded By:
Joseph and Helen Regenstein
Joseph Regenstein, Jr.

Board of Directors:

Susan L. Regenstein
Joseph Regenstein, III
Marshall Field, V
Robert F. Carr, III
Robert N. LaTour

Dear Potential Donee:

In response to your request, we are pleased to enclose a copy of The Regenstein Foundation's General Guidelines. Grant requests should be addressed to Ms. Susan L. Regenstein.

Proposals are reviewed semiannually at Board meetings in May and November, with submission deadlines of March 31 and September 30, respectively.

The enclosed *Grant Questionnaire* should be included with your proposal. Because of the volume of requests, returning materials is not possible.

Please note that the majority of grants awarded by The Regenstein Foundation are for one-time capital projects – not general operating funds, therefore, it is suggested that your proposal be specific in nature.

Our primary grant making interests are in supporting medical, educational, humanitarian and cultural projects in the Chicago metropolitan area. We do not provide funding for individuals.

Sincerely,

THE REGENSTEIN FOUNDATION

Patricia E. Wallies
Executive Director

Enclosures (2)

THE REGENSTEIN FOUNDATION GENERAL GUIDELINES

The Regenstein Foundation is dedicated to the support of qualified organizations and institutions located primarily, but not exclusively, in the Chicago metropolitan area and the State of Illinois. The Foundation has historically concentrated the majority of its Grants toward one-time Capital Projects. Therefore, Grants for continuing annual operations are limited and selective in scope.

The nature of the Foundation's Grants, which often involve multi-year pledges, limit the ability of the Foundation to respond affirmatively to requests for Grants. It is suggested that applicants needing immediate funding for projects apply to other organizations.

No grants are made directly to individuals or for the benefit of designated individuals.

All applications must be in writing. The Directors do not conduct personal interviews with applicants except at the Foundation's initiative. The application should describe the organization applying for a grant, explain the proposed use of the funds, the anticipated results from the expenditure, and the source of other funds, if any, to be used for the project. All applicants should include a copy of the letter from the Internal Revenue Service verifying their current tax exempt status and establishing the fact that the applicant is not a private foundation. Applicants should also provide a copy of the most recent financial statements, audited by an independent Certified Public Accountant as well as a current Annual Report. Additional information may be requested by the Foundation.

Applications should be signed or approved in writing by the Chief Executive Officer of the organization applying for a Grant.

THE REGENSTEIN FOUNDATION
Grant Questionnaire

Date: _____

➤ Organization Name: _____

➤ Address: _____

➤ Contact Name & Title: _____

➤ Contact Phone Number: _____

➤ Date Incorporated: _____ Fiscal Year End: _____

➤ Number of Paid Employees: _____ Volunteers: _____

➤ Number of Individuals Served Annually: _____

➤ Purpose of Grant: _____

➤ Project Budget: _____

➤ Principal Sources of Support for Your Agency, i.e. United Way, Government Contracts, Foundations/Corporations, Special Events, etc.

_____	%	_____
_____	%	_____
_____	%	_____

➤ List Funding Sources and Amounts Applied For, Received or Committed for this Project.

_____	\$	_____
_____	\$	_____
_____	\$	_____