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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
CREMER FOUNDATION INC

A Employer identification number
39-6086822

Number and street (or P O box number if mail is not delivered to street address)
C/O MARSHALL ILSLEY TRUST CONA PO B

Room/suite

B Telephone number (see page 10 of the instructions)
(608) 232-2005

City or town, state, and ZIP code
MILWAUKEE, WI 53201

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,011,469

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	106,386	106,386		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	215,408			
	b Gross sales price for all assets on line 6a <u>2,567,742</u>				
	7 Capital gain net income (from Part IV, line 2)		215,408		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	321,794	321,794		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	800			800
	c Other professional fees (attach schedule)	27,882	27,882		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	4,983	1,482		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	21,052	21,052		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	629	12		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	55,346	50,428		800
	25 Contributions, gifts, grants paid	324,570			324,570
	26 Total expenses and disbursements. Add lines 24 and 25	379,916	50,428		325,370
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-58,122			
	b Net investment income (if negative, enter -0-)		271,366		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,405	4,736	4,736
	2	Savings and temporary cash investments	49,530	79,710	79,710
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		2,420,981	2,576,177
	c	Investments—corporate bonds (attach schedule).	2,155,936	1,270,659	1,339,962
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,626,332		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	8,128	10,884	10,884
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,841,331	3,786,970	4,011,469
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,841,331	3,786,970	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,841,331	3,786,970	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,841,331	3,786,970	

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	3,841,331
2	Enter amount from Part I, line 27a	2	-58,122
3	Other increases not included in line 2 (itemize) ▶ _____	3	12,636
4	Add lines 1, 2, and 3	4	3,795,845
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,875
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,786,970

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)
1 a	SEE ATTACHED SCHEDULE	P	1990-01-01	2011-12-31
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,567,742	0	2,352,334	215,408
b			
c			
d			
e			

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 0	0	0	215,408
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	215,408
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	262,450	4,362,051	0 060167
2009	202,114	3,659,292	0 055233
2008	318,472	3,991,610	0 079785
2007	228,725	3,512,160	0 065124
2006	225,500	3,292,069	0 068498

2	Total of line 1, column (d).	2	0 328807
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 065761
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,285,875
5	Multiply line 4 by line 3.	5	281,843
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,714
7	Add lines 5 and 6.	7	284,557
8	Enter qualifying distributions from Part XII, line 4.	8	325,370

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,714
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	2,714
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,714
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,136	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,136
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	578
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 0	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WI			
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 .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JAMES A BERKENSTADT Telephone no (608) 837-5166 Located at 211 S PATERSON ST SUITE 120 MADISON WI ZIP +4 53703			
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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,346,609
b	Average of monthly cash balances.	1b	4,533
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,351,142
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,351,142
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	65,267
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,285,875
6	Minimum investment return. Enter 5% of line 5.	6	214,294

Part XI

Distributable Amount (see page 25 of the 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	214,294
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,714
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,714
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	211,580
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	211,580
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	211,580

Part XII

Qualifying Distributions (see page 25 of the 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	325,370
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	325,370
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	2,714
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	322,656
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				211,580
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				65,400
b	From 2007.				57,728
c	From 2008.				120,547
d	From 2009.				19,914
e	From 2010.				46,480
f	Total of lines 3a through e.	310,069			
4	Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 325,370				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				211,580
e	Remaining amount distributed out of corpus	113,790			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	423,859			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	65,400			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	358,459			
10	Analysis of line 9				
a	Excess from 2007. . . .				57,728
b	Excess from 2008. . . .				120,547
c	Excess from 2009. . . .				19,914
d	Excess from 2010. . . .				46,480
e	Excess from 2011. . . .				113,790

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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 page 28 of the 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

JAMES BERKENSTADT
PO BOX 1
MADISON, WI 53701
(608) 837-5166

b

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

ANY WRITTEN FORM

c

Any submission deadlines

NONE

d

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

MADISON WI AREA

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	324,570
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	106,386	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	215,408	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				321,794	
13 Total. Add line 12, columns (b), (d), and (e).			13		321,794

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2012-05-10		*****	
	Signature of officer or trustee		Date		Title	
	Paid Preparer's Use Only	Preparer's Signature RICHARD STENDLER		Date 2012-05-14	Check if self-employed ☒	PTIN
		Firm's name M & I TRUST CO NA			Firm's EIN	
		11270 WEST PARK PLACE SUITE 400				
Firm's address MILWAUKEE, WI 53224			Phone no (414) 815-3500			

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 39-6086822
Name: CREMER FOUNDATION INC

Part VI Line 7 - Tax Paid Original Return: 2136

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 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
JAMES T SYKES	DIRECTOR 1 00	0	0	0
2100 ROWLEY AVE MADISON, WI 53705				
ROBERT R STROUD	VICE PRESIDENT 1 00	0	0	0
PO BOX 2236 MADISON, WI 53701				
HOLLY L CREMER	PRESIDENT & TREASURE 1 00	0	0	0
211 S PATERSON ST SUITE 120 MADISON, WI 53703				
JAMES A BERKENSTADT	DIRECTOR 1 00	0	0	0
211 S PATERSON ST SUITE 120 MADISON, WI 53703				
HELEN A GEORGE	SECRETARY 1 00	0	0	0
N2387 RAPP RD LODI, WI 53555				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EAST MADISON COMM CENTER8 STRAUBEL CT MADISON,WI 53704		N/A	CONTRIBUTION	10,000
SUN PRAIRIE HIGH SCHOOL888 GROVE ST SUN PRAIRIE,WI 53590		N/A	SCHOLARSHIPS	15,250
YOUTH SERVICES OF SOUTHERN WI1955 ATWOOD AVE MADISON,WI 53704		N/A	CHARITABLE	21,000
PORCHLIGHT306 N BROOKS ST MADISON,WI 53715		N/A	CHARITABLE	15,000
YMCA OF DANE COUNTY9001 EXCELSIOR DR STE 200 MADISON,WI 53717		N/A	CHARITABLE	20,000
ACCESS COMMUNITY HEALTH CENTER2901 W BELTLINE HWY STE 120 MADISON,WI 53713		N/A	CHARITABLE	35,000
WESTSIDE ELEMENTARY SCHOOL 1320 BUENA VISTA DR SUN PRAIRIE,WI 53590		N/A	EDUC EQUIPMENT	17,320
THE RIVER FOOD PANTRY2201 DARWIN RD MADISON,WI 53704		N/A	CONTRIBUTION	10,000
MADISON EAST HIGH SCHOOL 2222 E WASHINGTON AVE MADISON,WI 53704		N/A	SCHOLARSHIPS	16,000
SALVATION ARMY OF DANE CNTY 3030 DARBO DR MADISON,WI 53704		N/A	CHARITABLE	40,000
UW FOUNDATION1440 MONROE ST MADISON,WI 53726		N/A	RESEARCH	35,000
MADISON COLLEGE3550 ANDERSON ST MADISON,WI 53704		N/A	SCHOLARSHIPS	25,000
WISCONSIN WOMEN'S NETWORK 612 N MAIN ST STE 200 MADISON,WI 53703		N/A	CONTRIBUTION	5,000
YWCA101 E MIFFLIN ST MADISON,WI 53703		N/A	CHARITABLE	20,000
BOYS & GIRLS CLUB OF DANE CNTY 2001 TAFT ST MADISON,WI 53713		N/A	CONTRIBUTION	5,000
URBAN LEAGUE OF GREATER MADISON2222 S PARK ST MADISON,WI 53713		N/A	JOBS PROGRAM	20,000
WISCONSIN FORCE BASKETBALL INCP O BOX 45754 MADISON,WI 53744		N/A	YOUTH SPORTS PROG	10,000
DOMESTIC ABUSE INTERVENTION SVCSP O BOX 1761 MADISON,WI 53701		N/A	CONTRIBUTION	5,000
Total ▶ 3a				324,570

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: CREMER FOUNDATION INC

EIN: 39-6086822

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED SCHEDULE	1990-01	Purchased	2011-12		2,567,742	2,352,334			215,408	

TY 2011 Other Decreases Schedule**Name:** CREMER FOUNDATION INC**EIN:** 39-6086822

Description	Amount
2011 DISALLOWED LOSSES DUE TO WASH RULES	1,783
2011 REALIZED GAIN POSTED IN 2012	35
2010 YEAR END ACCRUAL	7,057

TY 2011 Other Expenses Schedule**Name:** CREMER FOUNDATION INC**EIN:** 39-6086822

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC OPERATING EXPENSES	617			
MISC INVT EXPENSE	12	12		

TY 2011 Other Increases Schedule**Name:** CREMER FOUNDATION INC**EIN:** 39-6086822

Description	Amount
ADJ FOR PRIOR YEAR ACCRUED INTEREST PAID	233
2011 YEAR END ACCRUAL	9,246
2010 BASIS ADJ FOR DISALLOWED LOSSES	2,121
2010 REALIZED GAIN POSTED IN 2011	920
2011 RETURN OF CAPITAL	116

TY 2011 Other Professional Fees Schedule

Name: CREMER FOUNDATION INC

EIN: 39-6086822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M&I TRUST CO AGENT/INVT MGMT	27,882	27,882		

TY 2011 Taxes Schedule**Name:** CREMER FOUNDATION INC**EIN:** 39-6086822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED EXCISE TAX	2,136			
2010 EXCISE TAX	1,365			
FOREIGN TAX	1,482	1,482		

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CREMER FOUNDATION

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER: RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
36 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		01/06/2011	215 27				
ACQ	36 0000	09/17/2010	215.27	187.20	28 07	ST	Y
20 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		02/14/2011	114 79				
ACQ	20 0000	09/17/2010	114.79	104.00	10 79	ST	Y
13 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		04/21/2011	76 37				
ACQ	13 0000	09/17/2010	76.37	67 60	8 77	ST	Y
6 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		04/21/2011	35 25				
ACQ	6 0000	09/17/2010	35 25	31 20	4 05	ST	Y
2 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		04/25/2011	11 58				
ACQ	2 0000	09/17/2010	11 58	10 40	1 18	ST	Y
3 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		04/26/2011	17 40				
ACQ	3 0000	09/17/2010	17 40	15 60	1 80	ST	Y
2 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		04/26/2011	11 71				
ACQ	2 0000	09/17/2010	11 71	10 40	1 31	ST	Y
6 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		04/28/2011	34 47				
ACQ	6 0000	09/17/2010	34 47	31 20	3 27	ST	Y
4 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		04/29/2011	22 90				
ACQ	4 0000	09/17/2010	22 90	20 80	2 10	ST	Y
1 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		05/02/2011	5 73				
ACQ	1 0000	09/17/2010	5 73	5 20	0 53	ST	Y
25.0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		05/12/2011	146 55				
ACQ	25 0000	09/17/2010	146 55	129 99	16 56	ST	Y
25 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		05/12/2011	145 63				
ACQ	25.0000	09/17/2010	145 63	130 00	15 63	ST	Y
32 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		05/13/2011	188 75				
ACQ	32.0000	09/17/2010	188 75	166 39	22 36	ST	Y
5 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		05/16/2011	28 99				
ACQ	5.0000	09/17/2010	28 99	26.00	2 99	ST	Y
16 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		05/17/2011	93 30				
ACQ	16 0000	09/17/2010	93.30	83 20	10 10	ST	Y
1.0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		05/17/2011	5.80				
ACQ	1.0000	09/17/2010	5.80	5.20	0 60	ST	Y
9 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		05/18/2011	52 48				
ACQ	9.0000	09/17/2010	52.48	46 80	5 68	ST	Y
6 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		05/19/2011	35 04				
ACQ	6 0000	09/17/2010	35 04	31 20	3.84	ST	Y
6 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		05/19/2011	35 06				
ACQ	6 0000	09/17/2010	35 06	31 20	3 86	ST	Y
7.0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419							
SOLD		05/20/2011	40 65				
ACQ	7 0000	09/17/2010	40 65	36 39	4 26	ST	Y
3 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424							
SOLD		09/08/2011	136 13				
ACQ	3.0000	08/24/2011	136 13	115 66	20.47	ST	
2 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424							
SOLD		09/15/2011	92 20				
ACQ	2.0000	08/24/2011	92 20	77 10	15 10	ST	
2 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424							
SOLD		09/16/2011	92 67				
ACQ	2 0000	08/25/2011	92 67	76.50	16 17	ST	
1 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424							
SOLD		09/19/2011	47.01				
ACQ	1 0000	08/25/2011	47.01	38.25	8 76	ST	
8.0000 ACORDA THERAPEUTICS INC COM - 00484M106 - MINOR = 477							
SOLD		01/06/2011	223.19				
ACQ	8 0000	09/17/2010	223.19	285.76	-62 57	ST	Y
55.0000 ACORDA THERAPEUTICS INC COM - 00484M106 - MINOR = 477							
SOLD		02/17/2011	1231.56				
ACQ	14.0000	09/17/2010	313 49	500 08	-186.59	ST	Y
	10.0000	10/12/2010	223 92	302 16	-78 24	ST	Y
	12.0000	10/07/2010	268 70	356 94	-88.24	ST	Y
	5.0000	10/13/2010	111.96	143 32	-31 36	ST	Y
	14.0000	01/14/2011	313 49	376 72	-63.23	ST	
18 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		01/06/2011	471.06				
ACQ	8.0000	12/16/2010	209.36	215 33	-5 97	ST	Y
	5 0000	12/16/2010	130 85	131.31	-0 46	ST	Y
	5 0000	11/30/2010	130.85	117.42	13 43	ST	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
12 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		08/22/2011	216 24				
ACQ	9 0000	01/10/2011	162 18	234 36	-72 18	ST	
	3 0000	06/22/2011	54 06	77 75	-23 69	ST	
4 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/13/2011	76 46				
ACQ	2 0000	06/22/2011	38 23	51 84	-13 61	ST	
	2 0000	03/17/2011	38 23	51 04	-12 81	ST	
11 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/14/2011	209 66				
ACQ	4 0000	03/17/2011	76 24	102 07	-25 83	ST	
	4 0000	05/18/2011	76 24	98 77	-22 53	ST	
	3 0000	11/12/2010	57 18	72 08	-14 90	ST	Y
6 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/15/2011	120 65				
ACQ	6 0000	11/12/2010	120 65	144 16	-23 51	ST	Y
10 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/21/2011	197 78				
ACQ	5 0000	11/12/2010	98 89	120 14	-21 26	ST	Y
	5 0000	11/11/2010	98 89	119 02	-20 14	ST	Y
4 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/27/2011	79 98				
ACQ	4 0000	11/30/2010	79 98	93 93	-13 95	ST	Y
21 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 413							
SOLD		01/06/2011	563 21				
ACQ	10 0000	12/02/2010	268 20	282 01	-13 81	ST	Y
	11 0000	09/17/2010	295 01	266 42	28 59	ST	Y
CHANGED 07/18/11 RLM							
4 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 413							
SOLD		01/20/2011	114 15				
ACQ	4 0000	09/17/2010	114 15	96 88	17 27	ST	Y
15.0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 413							
SOLD		08/17/2011	301 52				
ACQ	5 0000	02/09/2011	100 51	145 50	-44 99	ST	
	10 0000	09/17/2010	201 01	242 20	-41 19	ST	Y
11 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 413							
SOLD		08/23/2011	215 27				
ACQ	11.0000	09/17/2010	215 27	266 42	-51 15	ST	Y
7 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		01/06/2011	697 39				
ACQ	7.0000	09/17/2010	697 39	543 62	153 77	ST	Y
2 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		01/20/2011	199 96				
ACQ	2 0000	09/17/2010	199 96	155 32	44 64	ST	Y
6 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		01/21/2011	601 20				
ACQ	6.0000	09/17/2010	601 20	465 96	135 24	ST	Y
6.0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		01/24/2011	605 20				
ACQ	6 0000	09/17/2010	605 20	465 96	139 24	ST	Y
4 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		01/27/2011	412 40				
ACQ	4 0000	09/17/2010	412 40	310 64	101 76	ST	Y
4 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		01/28/2011	407 80				
ACQ	4 0000	09/17/2010	407 80	310 64	97 16	ST	Y
1 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		02/14/2011	108 66				
ACQ	1 0000	09/17/2010	108 66	77 66	31 00	ST	Y
3 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		02/15/2011	331 09				
ACQ	3 0000	09/17/2010	331 09	232 98	98 11	ST	Y
2.0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		02/15/2011	219 54				
ACQ	2 0000	09/17/2010	219 54	155 32	64 22	ST	Y
15.0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		02/16/2011	1669 09				
ACQ	15 0000	09/17/2010	1669 09	1164 90	504 19	ST	Y
313.0000 AIR PRODS & CHEMS INC COM - 009158106 - MINOR = 406							
SOLD		11/28/2011	24760 98				
ACQ	126 0000	09/25/2007	9967 68	12007 80	-2040 12	LT15	Y
	83.0000	09/09/2009	6566 01	6346 83	219 18	LT15	Y
	104.0000	03/05/2009	8227 29	4731 18	3496 11	LT15	Y
42 0000 AIR TRANS SVCS GROUP INC COM - 00922R105 - MINOR = 411							
SOLD		01/06/2011	329 69				
ACQ	35.0000	12/08/2010	274 74	268 61	6 13	ST	Y
	7.0000	12/10/2010	54 95	53 43	1 52	ST	Y
2 0000 AIR TRANS SVCS GROUP INC COM - 00922R105 - MINOR = 411							
SOLD		08/04/2011	11 47				
ACQ	2 0000	03/09/2011	11 47	16 50	-5 03	ST	
83 0000 AIR TRANS SVCS GROUP INC COM - 00922R105 - MINOR = 411							
SOLD		08/04/2011	482 36				
ACQ	4 0000	03/09/2011	23 25	33 01	-9 76	ST	
	1 0000	03/08/2011	5 81	8 17	-2 36	ST	
	11.0000	03/07/2011	63 93	89 77	-25 84	ST	
	15 0000	03/04/2011	87 17	121 67	-34 50	ST	
	5 0000	03/08/2011	29 06	40 34	-11 28	ST	

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	8 0000	03/10/2011	46 49	63 90	-17 41	ST	
	3 0000	01/07/2011	17.43	23 03	-5 60	ST	
	1 0000	12/10/2010	5.81	7.63	-1.82	ST	Y
	19 0000	12/09/2010	110.42	144 47	-34 05	ST	Y
	11 0000	01/10/2011	63.93	83 30	-19 37	ST	
	5 0000	11/17/2010	29 06	37 60	-8 54	ST	Y
21 0000 AKORN INC COM - 009728106 - MINOR = 482							
SOLD		11/28/2011	209 37				
ACQ	21 0000	11/02/2011	209 37	203.62	5 75	ST	
6 0000 AKORN INC COM - 009728106 - MINOR = 482							
SOLD		12/05/2011	66 32				
ACQ	3 0000	11/02/2011	33 16	29 09	4 07	ST	
	3 0000	11/08/2011	33 16	27 77	5 39	ST	
20 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417							
SOLD		01/06/2011	418 79				
ACQ	20 0000	09/17/2010	418 79	271 39	147 40	ST	Y
6 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417							
SOLD		05/03/2011	162 04				
ACQ	2.0000	03/01/2011	54 01	40 07	13 94	ST	
	3.0000	01/25/2011	81 02	56 88	24 14	ST	
	1.0000	09/17/2010	27 01	13 57	13 44	ST	Y
13.0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417							
SOLD		05/03/2011	351 68				
ACQ	13 0000	09/17/2010	351 68	176 40	175 28	ST	Y
2 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417							
SOLD		11/03/2011	33 61				
ACQ	2 0000	09/17/2010	33 61	27 14	6 47	LT15	Y
7 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417							
SOLD		11/08/2011	121 70				
ACQ	7.0000	09/17/2010	121 70	94 99	26 71	LT15	Y
93 0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 470							
SOLD		12/15/2011	4352 41				
ACQ	3 0000	12/06/2011	140 40	146 55	-6.15	ST	
	5.0000	12/13/2011	234 00	240 85	-6 85	ST	
	85.0000	11/28/2011	3978 01	3921 86	56 15	ST	
30 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108 - MINOR = 414							
SOLD		01/06/2011	850 78				
ACQ	16 0000	10/06/2010	453.75	564 98	-111 23	ST	Y
	14 0000	10/06/2010	397.03	491 93	-94.90	ST	Y
15 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108 - MINOR = 414							
SOLD		03/14/2011	344 84				
ACQ	15.0000	10/06/2010	344.84	527 06	-182 22	ST	Y
86 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108 - MINOR = 414							
SOLD		03/14/2011	2000 87				
ACQ	14 0000	10/06/2010	325.72	491 93	-166.21	ST	Y
	8.0000	10/07/2010	186.13	279 36	-93 23	ST	Y
	6.0000	10/19/2010	139.59	209 39	-69.80	ST	Y
	22 0000	11/02/2010	511.85	751 11	-239 26	ST	Y
	8.0000	10/27/2010	186.13	312 08	-125 95	ST	Y
	25.0000	12/13/2010	581.65	793 06	-211 41	ST	Y
	3 0000	12/13/2010	69 80	93.77	-23 97	ST	Y
CHANGED 07/18/11 RLM							
11 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108 - MINOR = 414							
SOLD		03/15/2011	257.81				
ACQ	6.0000	12/13/2010	140 62	187 53	-46 91	ST	Y
	5 0000	12/15/2010	117 19	149 36	-32 17	ST	Y
11 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108 - MINOR = 414							
SOLD		03/15/2011	260.76				
ACQ	4 0000	12/15/2010	94 82	119 49	-24 67	ST	Y
	7 0000	12/16/2010	165 94	205 90	-39.96	ST	Y
11 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108 - MINOR = 414							
SOLD		03/15/2011	257 83				
ACQ	6.0000	12/16/2010	140 63	176 48	-35 85	ST	Y
	1 0000	02/02/2011	23 44	29 15	-5 71	ST	
	4.0000	12/17/2010	93 76	111 76	-18 00	ST	Y
43.0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108 - MINOR = 414							
SOLD		03/16/2011	987 52				
ACQ	11 0000	12/17/2010	252 62	307 33	-54 71	ST	Y
	28 0000	12/17/2010	643 04	771 98	-128 94	ST	Y
	4.0000	01/07/2011	91 86	109 97	-18.11	ST	
7 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108 - MINOR = 414							
SOLD		03/16/2011	160 93				
ACQ	7 0000	01/07/2011	160 93	192.45	-31 52	ST	
50.0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		01/06/2011	529.49				
ACQ	3 0000	12/29/2010	31 77	32 06	-0 29	ST	Y
	17 0000	12/28/2010	180 03	181 16	-1.13	ST	Y
	30 0000	09/17/2010	317.69	277 19	40 50	ST	Y
3.0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		02/14/2011	33 29				
ACQ	3 0000	09/17/2010	33.29	27 72	5 57	ST	Y
17.0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		02/17/2011	216.24				
ACQ	17 0000	09/17/2010	216.24	157 08	59 16	ST	Y

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TAX PREPARER- RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
24 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		02/17/2011	308.37				
ACQ	24 0000	09/17/2010	308 37	221 75	86 62	ST	Y
4 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		02/18/2011	49 84				
ACQ	4 0000	09/17/2010	49 84	36 96	12 88	ST	Y
6 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		02/18/2011	75 75				
ACQ	6 0000	09/17/2010	75 75	55.44	20 31	ST	Y
55 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		03/30/2011	820 51				
ACQ	55 0000	09/17/2010	820 51	508 19	312 32	ST	Y
11 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		03/30/2011	164 81				
ACQ	11 0000	09/17/2010	164 81	101 64	63 17	ST	Y
35 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		04/26/2011	512 50				
ACQ	35 0000	09/17/2010	512 50	323 39	189.11	ST	Y
46 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		04/26/2011	669 79				
ACQ	46 0000	09/17/2010	669 79	425 03	244 76	ST	Y
12.0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		04/28/2011	192 28				
ACQ	12 0000	09/17/2010	192 28	110 88	81 40	ST	Y
3 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		05/09/2011	51 81				
ACQ	3 0000	09/17/2010	51 81	27.72	24 09	ST	Y
5 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		05/10/2011	86 66				
ACQ	5 0000	09/17/2010	86 66	46 20	40 46	ST	Y
18 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/09/2011	239 62				
ACQ	18 0000	09/17/2010	239 62	166 32	73.30	ST	Y
7.0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/09/2011	94 05				
ACQ	7.0000	09/17/2010	94 05	64 68	29 37	ST	Y
7 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/10/2011	87 47				
ACQ	7 0000	09/17/2010	87 47	64 68	22 79	ST	Y
5.0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/10/2011	63 00				
ACQ	5 0000	09/17/2010	63.00	46 20	16 80	ST	Y
11 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/11/2011	139.59				
ACQ	11.0000	09/17/2010	139 59	101.63	37.96	ST	Y
3 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/12/2011	39 15				
ACQ	3 0000	09/17/2010	39 15	27.72	11.43	ST	Y
8 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/12/2011	106 10				
ACQ	8 0000	09/17/2010	106 10	73 92	32 18	ST	Y
16.0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/15/2011	214 21				
ACQ	16.0000	09/17/2010	214 21	147 83	66 38	ST	Y
321 0000 AMERIPRISE FINL INC COM - 03076C106 - MINOR = 469							
SOLD		07/12/2011	18139 36				
ACQ	321 0000	01/07/2009	18139 36	7744 07	10395 29	LT15	Y
443 0000 AMERIPRISE FINL INC COM - 03076C106 - MINOR = 469							
SOLD		11/28/2011	19270.16				
ACQ	28 0000	01/07/2009	1217.98	675 49	542 49	LT15	Y
	415 0000	03/05/2009	18052.18	5921.18	12131 00	LT15	Y
16 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		01/05/2011	516 71				
ACQ	16.0000	09/17/2010	516 71	330 87	185.84	ST	Y
9 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		01/05/2011	297 29				
ACQ	9 0000	09/17/2010	297 29	186 11	111 18	ST	Y
9 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		01/06/2011	303 74				
ACQ	9 0000	09/17/2010	303.74	186 12	117.62	ST	Y
1 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		01/06/2011	34 45				
ACQ	1.0000	09/17/2010	34.45	20.68	13.77	ST	Y
29 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		01/21/2011	1004.01				
ACQ	29 0000	09/17/2010	1004.01	599.70	404.31	ST	Y
1.0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		01/24/2011	34 53				
ACQ	1.0000	09/17/2010	34 53	20 68	13 85	ST	Y
6 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		01/25/2011	205 19				
ACQ	6 0000	09/17/2010	205 19	124 08	81 11	ST	Y
5 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		02/02/2011	184.92				
ACQ	5.0000	09/17/2010	184.92	103 40	81 52	ST	Y

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TAX PREPARER RS2
 TRUST ADMINISTRATOR ESH
 INVESTMENT OFFICER: RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		02/02/2011	37 02				
ACQ	1.0000	09/17/2010	37 02	20 68	16 34	ST	Y
12.0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		02/23/2011	402.55				
ACQ	12.0000	09/17/2010	402 55	248 15	154 40	ST	Y
16.0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		02/23/2011	539.17				
ACQ	16 0000	09/17/2010	539.17	330 87	208 30	ST	Y
6 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		04/29/2011	273 07				
ACQ	1 0000	04/29/2011	45.51	36 49	9 02	ST	
	5 0000	03/01/2011	227.56	156 59	70 97	ST	
16 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		04/29/2011	711 66				
ACQ	16 0000	03/01/2011	711 66	501 10	210 56	ST	
409 0000 ANHEUSER BUSCH INBEV SPONSORED ADR - 03524A108 - MINOR = 455							
SOLD		10/07/2011	21312 62				
ACQ	135 0000	12/01/2010	7034 73	7612 08	-577 35	ST	Y
	274 0000	12/01/2010	14277.89	15297 42	-1019 53	ST	Y
14 0000 ANN INC COM - 035623107 - MINOR = 449							
SOLD		04/18/2011	431.90				
ACQ	3 0000	12/01/2010	92 55	80 70	11 85	ST	Y
	10 0000	12/03/2010	308.50	267.42	41 08	ST	Y
	1 0000	12/03/2010	30 85	26 50	4 35	ST	Y
22 0000 ANN INC COM - 035623107 - MINOR = 449							
SOLD		08/15/2011	490 58				
ACQ	7 0000	05/03/2011	156 09	206 71	-50 62	ST	
	4.0000	05/26/2011	89 20	112 14	-22 94	ST	
	8 0000	06/01/2011	178 39	222 77	-44 38	ST	
	3.0000	12/03/2010	66 90	79 51	-12 61	ST	Y
8.0000 ANN INC COM - 035623107 - MINOR = 449							
SOLD		08/17/2011	173 91				
ACQ	7 0000	12/03/2010	152 17	185 52	-33 35	ST	Y
	1.0000	01/03/2011	21 74	26 10	-4 36	ST	
2.0000 ANN INC COM - 035623107 - MINOR = 449							
SOLD		08/18/2011	39 02				
ACQ	2 0000	01/03/2011	39 02	52 21	-13 19	ST	
4 0000 ANN INC COM - 035623107 - MINOR = 449							
SOLD		12/06/2011	98 36				
ACQ	4 0000	11/22/2010	98 36	103 64	-5.28	LT15	Y
4 0000 ANN INC COM - 035623107 - MINOR = 449							
SOLD		12/07/2011	100 91				
ACQ	4.0000	11/22/2010	100 91	103 64	-2 73	LT15	Y
18 0000 ANNTAYLOR STORES CORP COM - 036115103 - MINOR = 449							
SOLD		01/06/2011	435 23				
ACQ	18.0000	12/01/2010	435 23	484 21	-48 98	ST	Y
155.0000 APACHE CORP - 037411105 - MINOR = 467							
SOLD		02/11/2011	18199 32				
ACQ	155.0000	01/23/2007	18199 32	10785.83	7413.49	LT15	Y
150 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 484							
SOLD		10/07/2011	55834 91				
ACQ	26 0000	09/22/2011	9678 05	10445 23	-767 18	ST	
	44 0000	07/20/2011	16378 24	17427 96	-1049.72	ST	
	80 0000	07/15/2011	29778 62	28885 02	893.60	ST	
1023 0000 APPLIED MATLS INC COM - 038222105 - MINOR = 490							
SOLD		12/27/2011	11077 24				
ACQ	1023 0000	01/07/2009	11077 24	11544 04	-466.80	LT15	Y
21 0000 Ariba INC COM NEW - 04033V203 - MINOR = 487							
SOLD		01/06/2011	492 23				
ACQ	21 0000	09/17/2010	492 23	384.09	108 14	ST	Y
8 0000 Ariba INC COM NEW - 04033V203 - MINOR = 487							
SOLD		02/14/2011	248 36				
ACQ	8 0000	09/17/2010	248 36	146 32	102.04	ST	Y
1.0000 Ariba INC COM NEW - 04033V203 - MINOR = 487							
SOLD		03/25/2011	34 46				
ACQ	1.0000	09/17/2010	34 46	18 29	16.17	ST	Y
13.0000 Ariba INC COM NEW - 04033V203 - MINOR = 487							
SOLD		04/04/2011	451 34				
ACQ	13 0000	09/17/2010	451 34	237.77	213.57	ST	Y
13 0000 Ariba INC COM NEW - 04033V203 - MINOR = 487							
SOLD		09/19/2011	394 31				
ACQ	13.0000	09/17/2010	394 31	237.77	156.54	LT15	Y
4 0000 Ariba INC COM NEW - 04033V203 - MINOR = 487							
SOLD		12/05/2011	130.10				
ACQ	4 0000	09/17/2010	130.10	73 16	56 94	LT15	Y
4 0000 Ariba INC COM NEW - 04033V203 - MINOR = 487							
SOLD		12/05/2011	136.16				
ACQ	4 0000	09/17/2010	136.16	73 16	63.00	LT15	Y
15 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		01/06/2011	354.59				
ACQ	12 0000	11/30/2010	283 67	258 46	25 21	ST	Y
	3 0000	09/17/2010	70.92	63 48	7 44	ST	Y

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
12.0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		01/10/2011	293 52				
ACQ	12 0000	09/17/2010	293 52	253.92	39 60	ST	Y
9 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		02/11/2011	234 11				
ACQ	9 0000	09/17/2010	234 11	190 44	43 67	ST	Y
9.0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		02/18/2011	278 69				
ACQ	9.0000	09/17/2010	278 69	190 44	88 25	ST	Y
5 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		04/25/2011	176.61				
ACQ	3 0000	04/12/2011	105 97	87 23	18 74	ST	
	2 0000	09/17/2010	70 64	42 32	28 32	ST	Y
6 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		06/28/2011	174 15				
ACQ	6 0000	05/20/2011	174 15	172 12	2 03	ST	
9 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		08/03/2011	207 86				
ACQ	9 0000	05/20/2011	207 86	258 17	-50 31	ST	
7 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		08/17/2011	149.35				
ACQ	7 0000	05/20/2011	149.35	200 80	-51 45	ST	
12.0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		08/19/2011	207 70				
ACQ	4 0000	05/20/2011	69 23	114 75	-45 52	ST	
	6 0000	07/20/2011	103 85	156 04	-52 19	ST	
	2 0000	07/20/2011	34.62	50 98	-16 36	ST	
12 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		08/25/2011	212 01				
ACQ	3 0000	07/20/2011	53.00	76 48	-23 48	ST	
	9 0000	09/17/2010	159.01	190 44	-31 43	ST	Y
23.0000 ARVINMERITOR INC COM - 043353101 - MINOR = 433							
SOLD		01/06/2011	492 42				
ACQ	5 0000	11/16/2010	107.05	87 02	20 03	ST	Y
	13 0000	10/14/2010	278 32	214 92	63.40	ST	Y
	5 0000	09/17/2010	107.05	70 90	36 15	ST	Y
7.0000 ARVINMERITOR INC COM - 043353101 - MINOR = 433							
SOLD		01/26/2011	154 14				
ACQ	7 0000	09/17/2010	154 14	99 26	54 88	ST	Y
2.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		11/18/2011	79.44				
ACQ	2 0000	02/17/2011	79.44	140 83	-61.39	ST-W	
CHANGED 04/25/12 RLS							
3.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		11/28/2011	113.72				
ACQ	1.0000	02/17/2011	37 91	70 41	-32 50	ST	
	2 0000	02/16/2011	75 81	138 70	-62.89	ST	
5 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		11/30/2011	206 46				
ACQ	5.0000	02/16/2011	206 46	346 76	-140 30	ST	
3 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		12/05/2011	123 37				
ACQ	3 0000	04/29/2011	123 37	207 25	-83 88	ST	
5.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		12/20/2011	189 01				
ACQ	1 0000	04/29/2011	37 80	69 08	-31.28	ST	
	4 0000	03/04/2011	151 21	270.02	-118.81	ST	
1045.0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 471							
SOLD		08/10/2011	7465 44				
ACQ	329 0000	10/08/2009	2350 36	5800.27	-3449 91	LT15	Y
	716 0000	05/07/2009	5115 08	10534 65	-5419.57	LT15	Y
2760.0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 471							
SOLD		09/30/2011	16946 62				
ACQ	377 0000	05/07/2009	2314 81	5546 88	-3232.07	LT15	Y
	694 0000	07/31/2009	4261 22	9951 96	-5690 74	LT15	Y
	1026 0000	12/02/2010	6299 72	12043 91	-5744 19	ST	Y
	663 0000	10/20/2010	4070 87	7548.59	-3477 72	ST	Y
13 0000 BE AEROSPACE INC COM - 073302101 - MINOR = 410							
SOLD		01/06/2011	507 38				
ACQ	7 0000	12/13/2010	273 20	263 39	9.81	ST	Y
	6 0000	09/17/2010	234 18	184 14	50 04	ST	Y
10 0000 BE AEROSPACE INC COM - 073302101 - MINOR = 410							
SOLD		09/26/2011	329 81				
ACQ	10.0000	09/17/2010	329 81	306 90	22 91	LT15	Y
80 0000 BECTON DICKINSON & CO - 075887109 - MINOR = 479							
SOLD		12/14/2011	5734 91				
ACQ	80.0000	11/28/2011	5734.91	5767 95	-33 04	ST	
2 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448							
SOLD		01/06/2011	852.24				
ACQ	2.0000	09/17/2010	852.24	659 72	192 52	ST	Y
11.0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		01/06/2011	461.00				
ACQ	9 0000	12/15/2010	377 18	373 91	3 27	ST	Y
	2 0000	09/17/2010	83 82	71 62	12 20	ST	Y

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		04/19/2011	150 63				
ACQ	3 0000	01/07/2011	150.63	124 31	26 32	ST	
13 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/14/2011	553 73				
ACQ	1 0000	01/07/2011	42 59	41 44	1 15	ST	
	8.0000	02/09/2011	340 76	319 65	21 11	ST	
	4 0000	02/04/2011	170 38	158 50	11 88	ST	
5 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/15/2011	213 30				
ACQ	5 0000	02/04/2011	213 30	198 13	15 17	ST	
11.0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/15/2011	469 23				
ACQ	5.0000	02/04/2011	213 29	198 13	15 16	ST	
	6.0000	02/10/2011	255 94	237 38	18 56	ST	
6 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/15/2011	260 12				
ACQ	6 0000	09/17/2010	260 12	214 86	45 26	ST	Y
5 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/16/2011	212 40				
ACQ	5 0000	09/17/2010	212 40	179 05	33 35	ST	Y
9 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/16/2011	379 90				
ACQ	9 0000	09/17/2010	379 90	322.29	57 61	ST	Y
3 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/16/2011	127 16				
ACQ	3 0000	09/17/2010	127 16	107 43	19 73	ST	Y
14.0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/17/2011	591.06				
ACQ	14.0000	09/17/2010	591.06	501 34	89 72	ST	Y
19 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/21/2011	767.31				
ACQ	19 0000	09/17/2010	767 31	680 39	86 92	ST	Y
11 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/21/2011	445 15				
ACQ	9 0000	09/17/2010	364 21	322 29	41.92	ST	Y
	2 0000	02/22/2011	80.94	70 55	10.39	ST	
7.0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/22/2011	281 85				
ACQ	7 0000	02/22/2011	281 85	246 91	34.94	ST	
428.0000 BOEING CO COM - 097023105 - MINOR = 410							
SOLD		11/28/2011	27982.13				
ACQ	150 0000	08/04/2009	9806.82	6650 45	3156 37	LT15	Y
	118 0000	10/22/2008	7714 70	5174 30	2540.40	LT15	Y
	160.0000	06/29/2000	10460 61	6519 60	3941.01	LT15	Y
43 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		01/06/2011	572 75				
ACQ	13.0000	12/21/2010	173 16	194 54	-21 38	ST	Y
	22 0000	12/22/2010	293 03	324 70	-31 67	ST	Y
	8.0000	12/07/2010	106 56	116 74	-10 18	ST	Y
18 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		02/14/2011	253 25				
ACQ	11 0000	12/07/2010	154 76	160 51	-5 75	ST	Y
	7.0000	12/10/2010	98.49	100 76	-2 27	ST	Y
21.0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/14/2011	210 21				
ACQ	1 0000	12/10/2010	10 01	14 39	-4 38	ST	Y
	19 0000	12/15/2010	190.19	272 85	-82 66	ST	Y
	1.0000	12/13/2010	10 01	14 35	-4 34	ST	Y
11.0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/20/2011	113 68				
ACQ	10 0000	12/13/2010	103 35	143 55	-40 20	ST	Y
	1.0000	12/06/2010	10 33	14 29	-3 96	ST	Y
12 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/21/2011	124 26				
ACQ	12 0000	12/06/2010	124 26	171 44	-47 18	ST	Y
24 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/22/2011	250.56				
ACQ	5 0000	12/06/2010	52.20	71 43	-19 23	ST	Y
	8.0000	12/02/2010	83.52	113 99	-30 47	ST	Y
	11.0000	11/23/2010	114 84	155 20	-40 36	ST	Y
13.0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/27/2011	136.75				
ACQ	13 0000	11/23/2010	136.75	183 42	-46 67	ST	Y
23.0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/28/2011	245.35				
ACQ	23 0000	11/23/2010	245 35	324 52	-79 17	ST	Y
12.0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/28/2011	129.60				
ACQ	12 0000	11/23/2010	129 60	169 31	-39 71	ST	Y
9.0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		07/20/2011	96 17				
ACQ	9 0000	11/23/2010	96 17	126 99	-30 82	ST	Y

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TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
56 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		07/27/2011	592 28				
ACQ	28 0000	11/23/2010	296 14	395.06	-98 92	ST	Y
	11 0000	11/23/2010	116 34	154 33	-37 99	ST	Y
	17 0000	01/12/2011	179 80	238 24	-58 44	ST	
63 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		07/28/2011	650.86				
ACQ	37 0000	01/12/2011	382.25	518 53	-136 28	ST	
	19.0000	11/24/2010	196.29	265 68	-69 39	ST	Y
	7 0000	01/12/2011	72.32	97 80	-25 48	ST	
77 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		07/29/2011	775 51				
ACQ	12 0000	01/12/2011	120 86	167 66	-46 80	ST	
	46 0000	11/29/2010	463 30	634 08	-170.78	ST	Y
	2 0000	11/23/2010	20 14	27 56	-7.42	ST	Y
	7 0000	01/07/2011	70 50	93 52	-23 02	ST	
	8 0000	01/07/2011	80 57	106.78	-26.21	ST	
	2.0000	01/10/2011	20.14	26.03	-5 89	ST	
54 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		08/01/2011	540 98				
ACQ	19 0000	01/10/2011	190.34	247 31	-56 97	ST	
	6 0000	03/16/2011	60 11	67 09	-6 98	ST	
	6 0000	03/15/2011	60.11	65 39	-5 28	ST	
	16 0000	03/17/2011	160.29	171 63	-11 34	ST	
	7 0000	03/18/2011	70 13	74 83	-4 70	ST	
14 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		08/02/2011	132 87				
ACQ	14 0000	03/18/2011	132 87	149 66	-16 79	ST	
3.0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		06/28/2011	78 13				
ACQ	3 0000	02/04/2011	78 13	75 79	2.34	ST	
5 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		06/29/2011	133.24				
ACQ	5 0000	02/04/2011	133.24	126.31	6 93	ST	
5.0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		06/30/2011	133.18				
ACQ	2.0000	02/04/2011	53 27	50 52	2 75	ST	
	3.0000	01/28/2011	79 91	75 54	4 37	ST	
9.0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/01/2011	249 76				
ACQ	9 0000	01/28/2011	249 76	226 63	23 13	ST	
5.0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/06/2011	139 51				
ACQ	5 0000	01/28/2011	139 51	125 91	13 60	ST	
9.0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/07/2011	261 51				
ACQ	6.0000	01/28/2011	174 34	151 09	23.25	ST	
	3.0000	01/31/2011	87.17	75.54	11 63	ST	
9.0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/12/2011	252.28				
ACQ	1.0000	01/31/2011	28 03	25.18	2 85	ST	
	3.0000	04/14/2011	84.09	75 29	8 80	ST	
	5.0000	01/28/2011	140 16	123 67	16 49	ST	
5.0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/20/2011	141 74				
ACQ	5 0000	02/04/2011	141 74	123 61	18 13	ST	
7.0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/21/2011	200 66				
ACQ	5 0000	02/04/2011	143 33	123 60	19.73	ST	
	2 0000	03/17/2011	57 33	47 03	10.30	ST	
2 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/22/2011	57 93				
ACQ	2 0000	01/26/2011	57.93	46 97	10.96	ST	
2 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/28/2011	56 13				
ACQ	2 0000	01/26/2011	56.13	46.97	9 16	ST	
4 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		08/02/2011	108 11				
ACQ	4 0000	01/26/2011	108 11	93 95	14 16	ST	
69.0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		08/03/2011	1694 77				
ACQ	69 0000	01/26/2011	1694.77	1620.57	74 20	ST	
524.0000 C H ROBINSON WORLDWIDE INC COM NEW - 12541W209 - MINOR = 411							
SOLD		10/07/2011	37391.66				
ACQ	112 0000	07/28/2010	7992 11	7247 59	744 52	LT15	Y
	412 0000	04/14/2010	29399.55	23777 92	5621 63	LT15	Y
13 0000 CALIX INC COM - 13100M509 - MINOR = 489							
SOLD		01/06/2011	209 16				
ACQ	1 0000	12/03/2010	16 09	14.61	1 48	ST	Y
	12 0000	12/02/2010	193 07	168 80	24 27	ST	Y
17 0000 CALIX INC COM - 13100M509 - MINOR = 489							
SOLD		04/29/2011	369 96				
ACQ	1 0000	01/14/2011	21 76	16 29	5 47	ST	
	1 0000	01/18/2011	21 76	16 07	5.69	ST	
	15 0000	01/19/2011	326 44	238 93	87.51	ST	

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TAX PREPARER RS2
TRUST ADMINISTRATOR. ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
27.0000 CALIX INC COM - 13100M509 - MINOR = 489							
SOLD		05/12/2011	601 15				
ACQ	4 0000	01/20/2011	89 06	61 22	27.84	ST	
	8 0000	12/02/2010	178 12	112 54	65 58	ST	Y
	10 0000	12/01/2010	222 65	134 95	87.70	ST	Y
	5 0000	12/01/2010	111 32	67 39	43 93	ST	Y
35 0000 CALIX INC COM - 13100M509 - MINOR = 489							
SOLD		05/12/2011	782 24				
ACQ	35 0000	12/01/2010	782.24	471 72	310 52	ST	Y
2.0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/07/2011	19 94				
ACQ	2 0000	06/28/2011	19 94	28 08	-8 14	ST	
2 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/08/2011	19 88				
ACQ	2 0000	06/28/2011	19 88	28 08	-8 20	ST	
14.0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/28/2011	140 03				
ACQ	14 0000	06/28/2011	140 03	196 56	-56 53	ST	
5 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/29/2011	50 27				
ACQ	5 0000	06/28/2011	50 27	70 20	-19 93	ST	
8 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/30/2011	82 14				
ACQ	3 0000	06/28/2011	30 80	42 12	-11 32	ST	
	5.0000	08/02/2011	51 34	68 70	-17 36	ST	
5 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/01/2011	50 51				
ACQ	3 0000	08/02/2011	30 31	41 22	-10 91	ST	
	2 0000	08/01/2011	20 20	27 37	-7.17	ST	
3 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/02/2011	29 11				
ACQ	3 0000	08/01/2011	29 11	41 06	-11 95	ST	
4 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/05/2011	38 56				
ACQ	3 0000	08/01/2011	28.92	41 06	-12 14	ST	
	1 0000	09/21/2011	9.64	12 43	-2 79	ST	
2 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/06/2011	19.18				
ACQ	2.0000	09/21/2011	19.18	24 86	-5 68	ST	
2 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/07/2011	18.95				
ACQ	2 0000	09/21/2011	18.95	24 86	-5.91	ST	
21.0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/09/2011	192.35				
ACQ	6 0000	09/21/2011	54.96	74 58	-19 62	ST	
	13 0000	09/27/2011	119.07	159 10	-40 03	ST	
	2 0000	09/27/2011	18.32	24 43	-6 11	ST	
2.0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/13/2011	17.98				
ACQ	2 0000	09/23/2011	17.98	23 50	-5 52	ST	
7 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/14/2011	60.11				
ACQ	7.0000	09/23/2011	60.11	82 26	-22 15	ST	
8 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/15/2011	69 15				
ACQ	1 0000	09/22/2011	8 64	11 75	-3.11	ST	
	7 0000	09/26/2011	60.51	80 43	-19 92	ST	
7 0000 CARDTRONICS INC COM - 14161H108 - MINOR = 470							
SOLD		12/06/2011	192 61				
ACQ	3 0000	11/18/2011	82 55	77 29	5 26	ST	
	4 0000	09/06/2011	110.06	96 14	13 92	ST	
468 0000 CATERPILLAR INC COM - 149123101 - MINOR = 417							
SOLD		10/07/2011	35558 18				
ACQ	155 0000	09/09/2009	11776 75	7450 83	4325.92	LT15	Y
	313 0000	01/07/2009	23781 43	14161 62	9619 81	LT15	Y
4 0000 CAVIUM INC COM - 14964U108 - MINOR = 490							
SOLD		09/12/2011	129.89				
ACQ	3 0000	05/26/2011	97 42	130 18	-32.76	ST	
	1 0000	03/11/2011	32.47	37 51	-5 04	ST	
7 0000 CAVIUM INC COM - 14964U108 - MINOR = 490							
SOLD		10/11/2011	212 51				
ACQ	7 0000	09/17/2010	212 51	191 59	20.92	LT15	Y
3 0000 CAVIUM INC COM - 14964U108 - MINOR = 490							
SOLD		10/27/2011	104.59				
ACQ	3 0000	09/17/2010	104 59	82 11	22 48	LT15	Y
8.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 490							
SOLD		01/06/2011	358 31				
ACQ	1.0000	09/20/2010	44.79	27.50	17 29	ST	Y
	7 0000	09/17/2010	313 52	191.59	121 93	ST	Y
3 0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 490							
SOLD		02/14/2011	134.32				
ACQ	3.0000	09/17/2010	134.32	82.11	52 21	ST	Y
10 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		01/06/2011	276.59				
ACQ	10 0000	11/24/2010	276.59	234 75	41 84	ST	Y

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3.0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		06/20/2011	101.25				
ACQ	3.0000	03/16/2011	101.25	88.57	12.68	ST	
1.0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		06/21/2011	33.91				
ACQ	1.0000	03/16/2011	33.91	29.52	4.39	ST	
1.0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		09/07/2011	31.96				
ACQ	1.0000	07/29/2011	31.96	33.19	-1.23	ST	
2.0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		09/08/2011	63.92				
ACQ	2.0000	07/29/2011	63.92	66.38	-2.46	ST	
7.0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		09/15/2011	215.76				
ACQ	2.0000	03/16/2011	61.65	59.05	2.60	ST	
	5.0000	11/24/2010	154.11	117.38	36.73	ST	Y
3.0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		10/28/2011	106.64				
ACQ	3.0000	11/24/2010	106.64	70.43	36.21	ST	Y
2.0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		11/15/2011	72.69				
ACQ	2.0000	11/24/2010	72.69	46.95	25.74	ST	Y
2.0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		11/28/2011	73.18				
ACQ	1.0000	11/24/2010	36.59	23.47	13.12	LT15	Y
	1.0000	11/23/2010	36.59	23.08	13.51	LT15	Y
17.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		01/06/2011	388.10				
ACQ	1.0000	12/21/2010	22.83	20.08	2.75	ST	Y
	16.0000	09/17/2010	365.27	215.03	150.24	ST	Y
20.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		01/12/2011	493.64				
ACQ	20.0000	09/17/2010	493.64	268.79	224.85	ST	Y
1.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		02/07/2011	26.26				
ACQ	1.0000	09/17/2010	26.26	13.44	12.82	ST	Y
22.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		04/14/2011	638.54				
ACQ	22.0000	09/17/2010	638.54	295.67	342.87	ST	Y
1.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		04/14/2011	29.12				
ACQ	1.0000	09/17/2010	29.12	13.44	15.68	ST	Y
12.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		04/20/2011	363.18				
ACQ	12.0000	09/17/2010	363.18	161.28	201.90	ST	Y
5.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		05/25/2011	163.87				
ACQ	5.0000	09/17/2010	163.87	67.20	96.67	ST	Y
3.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		06/14/2011	94.45				
ACQ	3.0000	09/17/2010	94.45	40.32	54.13	ST	Y
2.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		06/15/2011	61.93				
ACQ	2.0000	09/17/2010	61.93	26.88	35.05	ST	Y
15.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		06/22/2011	456.51				
ACQ	15.0000	09/17/2010	456.51	201.60	254.91	ST	Y
1.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		06/22/2011	30.59				
ACQ	1.0000	09/17/2010	30.59	13.44	17.15	ST	Y
6.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		06/23/2011	178.90				
ACQ	6.0000	09/17/2010	178.90	80.64	98.26	ST	Y
2.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		06/24/2011	60.17				
ACQ	2.0000	09/17/2010	60.17	26.88	33.29	ST	Y
9.0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		06/27/2011	268.41				
ACQ	9.0000	09/17/2010	268.41	120.95	147.46	ST	Y
404.0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464							
SOLD		10/26/2011	42273.75				
ACQ	194.0000	07/27/2006	20299.77	13216.31	7083.46	LT15	Y
	210.0000	10/12/2006	21973.98	13416.40	8557.58	LT15	Y
19.0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464							
SOLD		12/15/2011	1895.23				
ACQ	15.0000	12/13/2011	1496.23	1571.24	-75.01	ST-W	
	4.0000	12/06/2011	399.00	418.24	-19.24	ST-W	
CHANGED 04/25/12 RLS							
2.0000 CIBER INC COM - 17163B102 - MINOR = 488							
SOLD		08/03/2011	8.37				
ACQ	2.0000	03/21/2011	8.37	12.80	-4.43	ST	
197.0000 CIBER INC COM - 17163B102 - MINOR = 488							
SOLD		08/03/2011	567.15				
ACQ	18.0000	03/21/2011	51.82	115.23	-63.41	ST	
	35.0000	03/22/2011	100.76	223.32	-122.56	ST	
	22.0000	03/21/2011	63.34	140.25	-76.91	ST	
	8.0000	03/22/2011	23.03	50.96	-27.93	ST	

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	16.0000	04/15/2011	46.06	97 55	-51 49	ST	
	10 0000	03/18/2011	28 79	60.86	-32 07	ST	
	76.0000	03/18/2011	218.80	461 77	-242 97	ST	
	12.0000	03/18/2011	34 55	72 52	-37 97	ST	
147 0000 CIBER INC COM - 17163B102 - MINOR = 488							
SOLD		08/03/2011	427 17				
ACQ	5 0000	03/18/2011	14 53	30 22	-15 69	ST	
	3 0000	03/18/2011	8 72	18.12	-9 40	ST	
	20 0000	04/18/2011	58 12	119.70	-61 58	ST	
	14 0000	05/26/2011	40 68	82.34	-41 66	ST	
	6 0000	05/25/2011	17 44	35.20	-17.76	ST	
	11 0000	05/25/2011	31 96	64 51	-32.55	ST	
	9 0000	03/17/2011	26 15	51.78	-25 63	ST	
	15 0000	03/17/2011	43 59	86 29	-42 70	ST	
	2 0000	07/14/2011	5 81	11 24	-5 43	ST	
	9 0000	07/13/2011	26 15	50 46	-24 31	ST	
	6 0000	07/08/2011	17 44	33 51	-16 07	ST	
	29 0000	07/11/2011	84.27	160 70	-76 43	ST	
	12.0000	07/12/2011	34.87	65 88	-31 01	ST	
	6 0000	06/22/2011	17 44	30 37	-12 93	ST	
126.0000 COCA COLA CO COM - 191216100 - MINOR = 462							
SOLD		05/24/2011	8466.08				
ACQ	45 0000	10/18/2007	3023.60	2673 90	349 70	LT15	Y
	81 0000	05/16/2007	5442.48	4235 10	1207 38	LT15	Y
108 0000 COCA COLA CO COM - 191216100 - MINOR = 462							
SOLD		09/22/2011	7266 14				
ACQ	69 0000	05/16/2007	4642 26	3607 67	1034 59	LT15	Y
	39 0000	10/18/2002	2623 88	1799 46	824 42	LT15	Y
9 0000 COINSTAR INC COM - 19259P300 - MINOR = 430							
SOLD		01/06/2011	524 96				
ACQ	9.0000	09/17/2010	524 96	367 29	157 67	ST	Y
50 0000 COINSTAR INC COM - 19259P300 - MINOR = 430							
SOLD		01/13/2011	1983 92				
ACQ	50 0000	09/17/2010	1983 92	2040 48	-56 56	ST	Y
155 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435							
SOLD		11/28/2011	3363 45				
ACQ	155 0000	04/30/2008	3363 45	3255 76	107 69	LT15	Y
50000 0000 CRESCENT ST BK CARY NORTH CAROLINA CTF DEP 3 65% DTD 02/15/2008 DUE - 225783CY3 - MINOR = 235							
SOLD		02/15/2011	50000 00				
ACQ	50000 0000	03/10/2008	50000 00	49549 18	450 82	LT15	Y
27 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		01/06/2011	510 83				
ACQ	27 0000	09/17/2010	510 83	321 30	189.53	ST	Y
10 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		02/14/2011	238.08				
ACQ	10 0000	09/17/2010	238.08	119 00	119 08	ST	Y
8 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		08/17/2011	150.40				
ACQ	5 0000	04/25/2011	94.00	104 86	-10.86	ST	
	3 0000	09/17/2010	56.40	35 43	20.97	ST	Y
12 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		08/23/2011	199.25				
ACQ	12 0000	09/17/2010	199 25	141 72	57 53	ST	Y
6.0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		09/07/2011	94.26				
ACQ	6.0000	09/17/2010	94.26	70 86	23 40	ST	Y
14 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		09/08/2011	227.81				
ACQ	14 0000	09/17/2010	227 81	165 34	62 47	ST	Y
28 0000 DANA HOLDING CORP COM - 235825205 - MINOR = 433							
SOLD		01/06/2011	502 32				
ACQ	14 0000	09/21/2010	251 16	166 05	85 11	ST	Y
	14.0000	09/17/2010	251.16	154 56	96 60	ST	Y
7 0000 DANA HOLDING CORP COM - 235825205 - MINOR = 433							
SOLD		01/20/2011	122 99				
ACQ	7 0000	09/17/2010	122 99	77 28	45 71	ST	Y
95 0000 DARDEN RESTAURANTS INC COM - 237194105 - MINOR = 448							
SOLD		12/06/2011	3972 41				
ACQ	95 0000	11/28/2011	3972 41	4390 81	-418 40	ST	
1476.0000 DELL INC COM - 24702R101 - MINOR = 484							
SOLD		11/28/2011	22021 64				
ACQ	571 0000	06/01/2009	8519 21	6759 04	1760 17	LT15	Y
	905.0000	01/07/2009	13502 43	9954.37	3548 06	LT15	Y
24 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		01/06/2011	328 79				
ACQ	24.0000	09/17/2010	328 79	319 92	8 87	ST	Y
8 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		07/14/2011	123 68				
ACQ	8.0000	05/05/2011	123 68	120 51	3 17	ST	
7 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		09/08/2011	86.09				
ACQ	2.0000	05/05/2011	24 60	30 13	-5 53	ST	
	5.0000	09/17/2010	61 49	66 65	-5 16	ST	Y

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TAX PREPARER
TRUST ADMINISTRATOR
INVESTMENT OFFICER

RS2
ESH
RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
14.0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		09/14/2011	170 60				
ACQ	14 0000	09/17/2010	170 60	186 62	-16 02	ST	Y
24 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		12/20/2011	204 36				
ACQ	24.0000	09/17/2010	204 36	319 91	-115 55	LT15	Y
1045 0000 DISNEY WALT CO COM - 254687106 - MINOR = 445							
SOLD		11/28/2011	35654 81				
ACQ	198 0000	02/10/2011	6755 65	8535 32	-1779 67	ST	
	635 0000	02/04/2011	21665 84	25728 10	-4062 26	ST	
	212 0000	07/13/2011	7233 32	8446 06	-1212 74	ST	
627 1090 DODGE & COX INTERNATIONAL STOCK FD #1048 - 256206103 - MINOR = 572							
SOLD		01/06/2011	22300 00				
ACQ	109 3860	07/30/2007	3889 77	5259 28	-1369 51	LT-W	Y
	498 5820	07/30/2007	17729 58	23971 81	-6242 23	LT15	Y
	19 1410	08/22/2007	680 65	880 68	-200 03	LT15	Y
CHANGED 04/25/12 RLS							
392 4300 DODGE & COX STK FD COM - 256219106 - MINOR = 571							
SOLD		04/07/2011	45000 00				
ACQ	392 4300	05/05/2010	45000 00	39607 97	5392 03	ST	Y
895 5910 DODGE & COX STK FD COM - 256219106 - MINOR = 571							
SOLD		12/05/2011	91233 86				
ACQ	895 5910	05/05/2010	91233 86	90392 03	841 83	LT15	Y
51 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483							
SOLD		01/06/2011	1252 02				
ACQ	3 0000	11/24/2010	73 65	63 22	10 43	ST	Y
	48 0000	09/17/2010	1178 37	914 87	263 50	ST	Y
10 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483							
SOLD		01/26/2011	234 88				
ACQ	10 0000	09/17/2010	234 88	190 60	44 28	ST	Y
11.0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483							
SOLD		02/14/2011	272 47				
ACQ	11 0000	09/17/2010	272 47	209 66	62 81	ST	Y
7 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483							
SOLD		03/11/2011	195 21				
ACQ	7 0000	09/17/2010	195 21	133 42	61 79	ST	Y
172 0000 EDWARDS LIFESCIENCES CORP COM - 28176E108 - MINOR = 479							
SOLD		03/31/2011	15027 18				
ACQ	77 0000	09/23/2010	6727 28	5152 33	1574 95	ST	Y
	95 0000	09/03/2010	8299 90	5782 07	2517 83	ST	Y
288 0000 EDWARDS LIFESCIENCES CORP COM - 28176E108 - MINOR = 479							
SOLD		10/07/2011	20499 47				
ACQ	197 0000	09/03/2010	14022 21	11990.19	2032 02	LT15	Y
	91 0000	07/08/2011	6477.26	8266 40	-1789 14	ST	
1301.0000 ELECTRONICS ARTS COM - 285512109 - MINOR = 483							
SOLD		10/07/2011	29038 03				
ACQ	92 0000	11/18/2005	2053 42	5491.48	-3438 06	LT15	Y
	94 0000	10/18/2007	2098 06	5591.71	-3493 65	LT15	Y
	15.0000	08/09/2005	334 80	882.13	-547 33	LT15	Y
	54.0000	12/18/2007	1205 27	3109.86	-1904 59	LT15	Y
	240.0000	06/09/2005	5356 74	12850.27	-7493 53	LT15	Y
	180.0000	08/02/2006	4017 56	8980 85	-4963 29	LT15	Y
	302 0000	03/05/2009	6740.57	4689.82	2050 75	LT15	Y
	324 0000	07/08/2011	7231.61	8058 37	-826 76	ST	
1 0000 ELECTRONICS FOR IMAGING INC COM - 286082102 - MINOR = 485							
SOLD		09/19/2011	14.71				
ACQ	1 0000	04/15/2011	14.71	17.02	-2 31	ST	
1.0000 ELECTRONICS FOR IMAGING INC COM - 286082102 - MINOR = 485							
SOLD		09/20/2011	14 76				
ACQ	1 0000	04/15/2011	14.76	17 02	-2 26	ST	
6 0000 ELECTRONICS FOR IMAGING INC COM - 286082102 - MINOR = 485							
SOLD		09/21/2011	87.80				
ACQ	6 0000	04/15/2011	87.80	102 09	-14 29	ST	
14.0000 ELECTRONICS FOR IMAGING INC COM - 286082102 - MINOR = 485							
SOLD		10/05/2011	197.45				
ACQ	3 0000	04/15/2011	42 31	51 05	-8 74	ST	
	1.0000	04/18/2011	14.10	16 78	-2 68	ST	
	8.0000	04/11/2011	112.83	133 93	-21 10	ST	
	2 0000	01/26/2011	28.21	31.62	-3 41	ST	
33 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/17/2011	485.97				
ACQ	14.0000	03/01/2011	206 17	411 25	-205.08	ST	
	12.0000	03/01/2011	176.72	349 29	-172.57	ST	
	7.0000	02/28/2011	103 08	202 49	-99.41	ST	
5.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/21/2011	63.62				
ACQ	5 0000	02/28/2011	63.62	144 63	-81.01	ST	
3.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/22/2011	38 43				
ACQ	2 0000	02/28/2011	25 62	57.85	-32 23	ST	
	1 0000	02/24/2011	12 81	28.60	-15.79	ST	
8 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/23/2011	101.69				
ACQ	3.0000	02/24/2011	38.13	85 79	-47 66	ST	
	5.0000	03/02/2011	63 56	140.00	-76 44	ST	

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TAX PREPARER- RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
24.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/28/2011	324.96				
ACQ	24.0000	03/02/2011	324.96	672.00	-347.04	ST	
4.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/29/2011	55.84				
ACQ	4.0000	03/03/2011	55.84	112.00	-56.16	ST	
12.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/30/2011	170.79				
ACQ	4.0000	03/03/2011	56.93	112.00	-55.07	ST	
	7.0000	03/03/2011	99.63	193.86	-94.23	ST	
	1.0000	03/03/2011	14.23	27.59	-13.36	ST	
5.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/30/2011	71.32				
ACQ	5.0000	03/03/2011	71.32	137.96	-66.64	ST	
11.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/01/2011	157.77				
ACQ	1.0000	03/03/2011	14.34	27.59	-13.25	ST	
	9.0000	03/09/2011	129.09	244.54	-115.45	ST	
	1.0000	07/01/2011	14.34	25.29	-10.95	ST	
16.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/01/2011	232.63				
ACQ	1.0000	07/01/2011	14.54	25.28	-10.74	ST	
	15.0000	03/18/2011	218.09	377.77	-159.68	ST	
2.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/01/2011	29.33				
ACQ	2.0000	03/18/2011	29.33	50.37	-21.04	ST	
14.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/02/2011	210.95				
ACQ	14.0000	03/18/2011	210.95	352.58	-141.63	ST	
10.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/05/2011	156.15				
ACQ	10.0000	03/18/2011	156.15	251.85	-95.70	ST	
10.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/06/2011	150.67				
ACQ	1.0000	03/18/2011	15.07	25.18	-10.11	ST	
	3.0000	06/29/2011	45.20	74.95	-29.75	ST	
	6.0000	03/18/2011	90.40	147.00	-56.60	ST	
24.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/07/2011	345.45				
ACQ	1.0000	03/18/2011	14.39	24.50	-10.11	ST	
	4.0000	11/09/2011	57.58	95.68	-38.10	ST	
	10.0000	09/01/2011	143.94	226.51	-82.57	ST	
	1.0000	09/02/2011	14.39	21.80	-7.41	ST	
	8.0000	09/02/2011	115.15	173.51	-58.36	ST	
2.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/07/2011	29.09				
ACQ	2.0000	09/02/2011	29.09	43.38	-14.29	ST	
13.0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/08/2011	183.45				
ACQ	1.0000	09/02/2011	14.11	21.69	-7.58	ST	
	7.0000	09/16/2011	98.78	144.51	-45.73	ST	
	5.0000	09/19/2011	70.56	102.72	-32.16	ST	
16.0000 EMERITUS CORP COM - 291005106 - MINOR = 480							
SOLD		01/06/2011	323.99				
ACQ	1.0000	11/09/2010	20.25	32.46	-12.21	ST	Y
	15.0000	09/17/2010	303.74	252.88	50.86	ST	Y
CHANGED 07/18/11 RLM							
20.0000 EMERITUS CORP COM - 291005106 - MINOR = 480							
SOLD		02/25/2011	472.68				
ACQ	20.0000	09/17/2010	472.68	337.18	135.50	ST	Y
5.0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		01/06/2011	327.94				
ACQ	5.0000	09/17/2010	327.94	260.70	67.24	ST	Y
1.0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		01/06/2011	65.86				
ACQ	1.0000	09/17/2010	65.86	52.14	13.72	ST	Y
10.0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		01/07/2011	659.98				
ACQ	10.0000	09/17/2010	659.98	521.40	138.58	ST	Y
5.0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		01/20/2011	329.86				
ACQ	5.0000	09/17/2010	329.86	260.70	69.16	ST	Y
5.0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		01/26/2011	329.87				
ACQ	5.0000	09/17/2010	329.87	260.70	69.17	ST	Y
1.0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		01/27/2011	66.01				
ACQ	1.0000	09/17/2010	66.01	52.14	13.87	ST	Y
2.0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		02/03/2011	136.78				
ACQ	2.0000	09/17/2010	136.78	104.28	32.50	ST	Y
2.0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		02/04/2011	138.42				
ACQ	2.0000	09/17/2010	138.42	104.28	34.14	ST	Y

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TAX PREPARER- RS2
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INVESTMENT OFFICER RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		02/07/2011	280 61				
ACQ	4 0000	09/17/2010	280 61	208 56	72 05	ST	Y
2 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		02/10/2011	139 92				
ACQ	2 0000	09/17/2010	139 92	104 28	35 64	ST	Y
8 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		02/11/2011	563 84				
ACQ	2.0000	09/17/2010	140 96	104 28	36 68	ST	Y
	2.0000	11/03/2010	140 96	103 96	37 00	ST	Y
	4 0000	11/08/2010	281 92	207 88	74 04	ST	Y
462 0000 EMERSON ELEC CO COM - 291011104 - MINOR = 414							
SOLD		11/28/2011	22748 49				
ACQ	462.0000	06/19/2009	22748 49	15351 11	7397 38	LT15	Y
19 0000 ENDEAVOUR INTL CORP COM NEW - 29259G200 - MINOR = 467							
SOLD		12/28/2011	168 27				
ACQ	1.0000	12/27/2011	8 86	7 01	1 85	ST	
	18 0000	12/27/2011	159 41	126 09	33 32	ST	
245 0000 EXELON CORPORATION COM - 30161N101 - MINOR = 492							
SOLD		02/04/2011	10463 80				
ACQ	27 0000	01/07/2009	1153 15	1524 36	-371 21	LT15	Y
	218 0000	12/07/2009	9310 65	10961 04	-1650 39	LT15	Y
213 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 464							
SOLD		09/22/2011	14775 78				
ACQ	213 0000	10/30/2009	14775 78	15401 48	-625 70	LT15	Y
730 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 464							
SOLD		10/07/2011	53814 92				
ACQ	72.0000	10/30/2009	5307 77	5206 13	101 64	LT15	Y
	333 0000	07/24/2002	24548 45	10965 69	13582 76	LT15	Y
	167 0000	12/02/2010	12311 09	11925 45	385 64	ST	Y
	141 0000	10/08/2010	10394 39	9102 75	1291 64	ST	Y
	17.0000	10/08/2010	1253 22	1096 43	156 79	ST	Y
3301 0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 434							
SOLD		10/31/2011	38831 56				
ACQ	1612.0000	10/27/2010	18962 88	22927 48	-3964 60	LT15	Y
	492.0000	11/24/2010	5787 68	7847 40	-2059 72	ST	Y
	514.0000	11/03/2010	6046 48	7682 35	-1635 87	ST	Y
	683 0000	09/22/2011	8034 52	6665 47	1369 05	ST	
7.0000 CALL FREEPORT-MCMORAN COPPER & GOLD INC EXP 12/17/2011 @ 45 - 356L0450M - MINOR = 980							
SOLD		12/17/2011	714 13				
ACQ	7 0000	11/07/2011	714 13	0.00	714 13	ST	Y
CHANGED 04/25/12 RLS							
4.0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		11/11/2011	168 03				
ACQ	4 0000	11/09/2011	168 03	160 53	7 50	ST	
6 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		11/30/2011	251 14				
ACQ	1 0000	11/18/2011	41 86	39 65	2 21	ST	
	5 0000	07/28/2011	209 28	196 07	13 21	ST	
5 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		11/30/2011	209 81				
ACQ	5.0000	07/28/2011	209 81	196 07	13 74	ST	
4 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		12/13/2011	168 18				
ACQ	4.0000	07/28/2011	168 18	156 86	11 32	ST	
1 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		12/16/2011	42 61				
ACQ	1.0000	07/28/2011	42 61	39 21	3 40	ST	
5 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		12/19/2011	213 11				
ACQ	5.0000	07/28/2011	213 11	196 07	17 04	ST	
5 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		12/21/2011	217 21				
ACQ	5.0000	07/28/2011	217 21	196 07	21 14	ST	
10 0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490							
SOLD		11/16/2011	83 80				
ACQ	10.0000	08/04/2011	83 80	119 84	-36 04	ST	
29.0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490							
SOLD		11/22/2011	215 96				
ACQ	4.0000	08/04/2011	29 79	47 94	-18 15	ST	
	6.0000	05/25/2011	44 68	69 90	-25 22	ST	
	19.0000	05/02/2011	141 49	209 19	-67 70	ST	
20.0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490							
SOLD		11/28/2011	155 36				
ACQ	18.0000	05/02/2011	139 82	198 18	-58 37	ST	
	2.0000	04/28/2011	15 54	21 90	-6 37	ST	
55.0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490							
SOLD		11/29/2011	394 83				
ACQ	23.0000	04/28/2011	165 11	251 91	-86 80	ST	
	32 0000	04/27/2011	229 72	343 41	-113 69	ST	
17 0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490							
SOLD		11/30/2011	125 34				
ACQ	8.0000	04/27/2011	58 98	85 85	-26 87	ST	
	9 0000	04/27/2011	66 36	96 49	-30 13	ST	

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
64.0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490							
SOLD		11/30/2011	477 00				
ACQ	64 0000	04/27/2011	477 00	686 19	-209 19	ST	
14 0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490							
SOLD		11/30/2011	102 55				
ACQ	14 0000	04/27/2011	102 55	150.10	-47 55	ST	
7 0000 GT SOLAR INTL INC COM - 3623E0209 - MINOR = 414							
SOLD		06/22/2011	101 86				
ACQ	7 0000	05/24/2011	101 86	88 45	13 41	ST	
17 0000 GT SOLAR INTL INC COM - 3623E0209 - MINOR = 414							
SOLD		06/23/2011	254 96				
ACQ	17 0000	05/24/2011	254 96	214 80	40 16	ST	
38 0000 GT SOLAR INTL INC COM - 3623E0209 - MINOR = 414							
SOLD		06/27/2011	585.43				
ACQ	38 0000	05/24/2011	585 43	480 15	105 28	ST	
15 0000 GT SOLAR INTL INC COM - 3623E0209 - MINOR = 414							
SOLD		06/28/2011	238 87				
ACQ	10 0000	05/24/2011	159 25	126 36	32 89	ST	
	1.0000	05/18/2011	15 92	11 99	3 93	ST	
	4 0000	05/16/2011	63 70	47 48	16 22	ST	
17.0000 GT SOLAR INTL INC COM - 3623E0209 - MINOR = 414							
SOLD		07/05/2011	288 37				
ACQ	17.0000	05/16/2011	288 37	201 80	86 57	ST	
15 0000 GT SOLAR INTL INC COM - 3623E0209 - MINOR = 414							
SOLD		07/05/2011	251 71				
ACQ	15 0000	05/25/2011	251 71	174 76	76 95	ST	
5 0000 GARDNER DENVER INC COM - 365558105 - MINOR = 417							
SOLD		01/06/2011	348 19				
ACQ	5.0000	09/17/2010	348 19	267 10	81 09	ST	Y
4 0000 GARDNER DENVER INC COM - 365558105 - MINOR = 417							
SOLD		03/21/2011	298 58				
ACQ	4 0000	09/17/2010	298.58	213 68	84 90	ST	Y
2 0000 GARDNER DENVER INC COM - 365558105 - MINOR = 417							
SOLD		09/07/2011	153 46				
ACQ	2 0000	04/25/2011	153 46	168 72	-15 26	ST	
1 0000 GARDNER DENVER INC COM - 365558105 - MINOR = 417							
SOLD		11/15/2011	83.01				
ACQ	1.0000	09/17/2010	83 01	53 42	29 59	LT15	Y
4.0000 GENESCO INC COM - 371532102 - MINOR = 449							
SOLD		06/27/2011	209 12				
ACQ	4 0000	06/23/2011	209 12	195 48	13.64	ST	
258 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 471							
SOLD		09/30/2011	24650 70				
ACQ	67 0000	07/20/2010	6401 54	9761 03	-3359 49	LT15	Y
	49 0000	05/21/2010	4681 72	6775 83	-2094 11	LT15	Y
	142.0000	01/07/2009	13567 44	12355 73	1211 71	LT15	Y
61 0000 GOOGLE INC CL A - 38259P508 - MINOR = 487							
SOLD		04/13/2011	35023 81				
ACQ	17 0000	05/06/2009	9760 73	6908 63	2852.10	LT15	Y
	44.0000	01/07/2009	25263 08	14461 74	10801 34	LT15	Y
51 0000 GOOGLE INC CL A - 38259P508 - MINOR = 487							
SOLD		10/07/2011	26293.56				
ACQ	9 0000	01/07/2009	4640 04	2958 08	1681.96	LT15	Y
	26.0000	11/24/2010	13404.56	15423.71	-2019 15	ST	Y
	16.0000	07/13/2011	8248 96	8640.96	-392 00	ST	
48 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		01/06/2011	997 90				
ACQ	6 0000	12/08/2010	124 74	126 07	-1 33	ST	Y
	7 0000	01/06/2011	145 53	146 03	-0 50	ST	
	16 0000	01/05/2011	332 63	331.27	1 36	ST	
	19 0000	12/14/2010	395 00	391 00	4 00	ST	Y
37 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/01/2011	930.43				
ACQ	5.0000	01/19/2011	125.73	107 46	18 27	ST	
	1 0000	01/18/2011	25.15	21 32	3 83	ST	
	15.0000	01/12/2011	377.20	319 27	57 93	ST	
	8 0000	01/11/2011	201.17	169.91	31.26	ST	
	4 0000	01/19/2011	100 59	84.62	15.97	ST	
	1 0000	01/13/2011	25 15	21.10	4.05	ST	
	3 0000	01/10/2011	75 44	61 92	13 52	ST	
11 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/01/2011	278 94				
ACQ	6.0000	01/10/2011	152 15	123 83	28 32	ST	
	5.0000	01/07/2011	126 79	103 18	23 61	ST	
1 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/01/2011	25.39				
ACQ	1 0000	12/14/2010	25.39	20 58	4 81	ST	Y
1 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/02/2011	25.51				
ACQ	1 0000	12/14/2010	25.51	20.58	4.93	ST	Y
2 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/02/2011	51 74				
ACQ	2.0000	12/14/2010	51 74	41 16	10 58	ST	Y

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/03/2011	386 77				
ACQ	15 0000	12/14/2010	386 77	308 69	78 08	ST	Y
14 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/03/2011	361 72				
ACQ	14 0000	12/14/2010	361.72	288 11	73 61	ST	Y
3 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/03/2011	77 85				
ACQ	3 0000	12/14/2010	77.85	61 74	16 11	ST	Y
1.0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/04/2011	26 53				
ACQ	1 0000	12/14/2010	26 53	20 58	5 95	ST	Y
3 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/04/2011	79 14				
ACQ	3 0000	12/14/2010	79 14	61 74	17 40	ST	Y
3 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/07/2011	77 24				
ACQ	3 0000	12/14/2010	77 24	61.74	15 50	ST	Y
4 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/24/2011	116 22				
ACQ	4 0000	12/14/2010	116 22	82 32	33 90	ST	Y
12 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/25/2011	350 90				
ACQ	12.0000	12/14/2010	350 90	246 95	103 95	ST	Y
7 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/25/2011	204.20				
ACQ	7.0000	12/14/2010	204 20	144 05	60 15	ST	Y
12 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		03/30/2011	426 13				
ACQ	8 0000	03/22/2011	284 09	256 00	28 09	ST	
	4 0000	03/23/2011	142 04	123 88	18 16	ST	
5 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		03/31/2011	181.25				
ACQ	5.0000	03/23/2011	181 25	154 86	26 39	ST	
12.0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		04/01/2011	443 04				
ACQ	12 0000	03/16/2011	443 04	365 85	77 19	ST	
19 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		04/25/2011	653 03				
ACQ	6.0000	04/07/2011	206 22	207.08	-0 86	ST	
	2 0000	04/08/2011	68 74	68.87	-0 13	ST	
	11.0000	04/11/2011	378 07	368 65	9 42	ST	
10 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		05/27/2011	297.77				
ACQ	1 0000	04/11/2011	29 78	33 51	-3 73	ST	
	7 0000	04/11/2011	208.44	230 24	-21.80	ST	
	2.0000	04/27/2011	59 55	64 30	-4 75	ST	
1 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		06/29/2011	29 64				
ACQ	1 0000	04/27/2011	29 64	32 15	-2 51	ST	
4 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		06/30/2011	118 29				
ACQ	1 0000	04/27/2011	29 57	32.15	-2 58	ST	
	3.0000	05/03/2011	88 72	93 34	-4 62	ST	
7 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/05/2011	218 76				
ACQ	6 0000	05/03/2011	187 51	186 68	0 83	ST	
	1 0000	04/19/2011	31 25	30 96	0 29	ST	
4.0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/07/2011	128 70				
ACQ	4 0000	04/19/2011	128 70	123 85	4 85	ST	
16 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/15/2011	501 69				
ACQ	7 0000	04/19/2011	219 49	216.73	2.76	ST	
	8 0000	04/12/2011	250 84	247 60	3 24	ST	
	1 0000	03/15/2011	31.36	29 89	1 46	ST	
14 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/18/2011	457.12				
ACQ	8.0000	03/15/2011	261 21	239.11	22 10	ST	
	6 0000	05/04/2011	195 91	177.72	18.19	ST	
17 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/18/2011	568 45				
ACQ	7.0000	05/04/2011	234.07	207 34	26.73	ST	
	10.0000	03/15/2011	334.38	291 51	42.87	ST	
5 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/20/2011	176 06				
ACQ	5 0000	03/15/2011	176 06	145.76	30 30	ST	
28.0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/29/2011	1008 73				
ACQ	3 0000	03/15/2011	108.08	87.45	20 63	ST	
	25 0000	03/14/2011	900 65	717.82	182.83	ST	
1 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		09/01/2011	30 51				
ACQ	1 0000	03/14/2011	30.51	28 71	1 80	ST	

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TAX PREPARER
TRUST ADMINISTRATOR
INVESTMENT OFFICER

RS2
ESH
RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/18/2011	117.41				
ACQ	3 0000	03/14/2011	88 06	86 14	1 92	ST	
	1.0000	03/14/2011	29 35	28 51	0 84	ST	
1 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/19/2011	30.25				
ACQ	1.0000	03/14/2011	30.25	28 51	1 74	ST	
11.0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/20/2011	330.84				
ACQ	11.0000	03/14/2011	330.84	313.60	17 24	ST	
7 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/21/2011	216 33				
ACQ	7 0000	03/14/2011	216 33	199 56	16 77	ST	
15 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/24/2011	483 46				
ACQ	15 0000	03/14/2011	483 46	427.63	55 83	ST	
21 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/24/2011	688 80				
ACQ	21 0000	03/14/2011	688 80	598.69	90 11	ST	
13 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/27/2011	432 16				
ACQ	13.0000	03/14/2011	432 16	370 61	61 55	ST	
1 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/01/2011	31 30				
ACQ	1.0000	10/28/2010	31 30	16 72	14 58	LT15	Y
6 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/02/2011	197 00				
ACQ	6 0000	10/28/2010	197 00	100 29	96 71	LT15	Y
6 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/02/2011	200 97				
ACQ	6.0000	10/28/2010	200 97	100 29	100 68	LT15	Y
16 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/03/2011	555 70				
ACQ	16 0000	10/28/2010	555 70	267 44	288 26	LT15	Y
7 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/03/2011	248 02				
ACQ	7 0000	10/28/2010	248 02	117 00	131 02	LT15	Y
5.0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/04/2011	179 34				
ACQ	5 0000	10/28/2010	179 34	83.58	95 76	LT15	Y
1.0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/08/2011	36 23				
ACQ	1 0000	11/04/2010	36 23	17 77	18 46	LT15	Y
7.0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/16/2011	257 60				
ACQ	1 0000	11/04/2010	36 80	17 76	19 04	LT15	Y
	6.0000	11/04/2010	220 80	105.78	115.02	LT15	Y
4.0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/16/2011	150 53				
ACQ	4.0000	11/04/2010	150 53	70.52	80 01	LT15	Y
7 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		12/02/2011	240 45				
ACQ	7.0000	11/29/2010	240 45	129 95	110 50	LT15	Y
6 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		12/05/2011	203 89				
ACQ	6 0000	11/29/2010	203 89	111 39	92.50	LT15	Y
13 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		12/06/2011	447 48				
ACQ	13.0000	11/29/2010	447 48	241 34	206.14	LT15	Y
5 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478							
SOLD		01/06/2011	315 79				
ACQ	5.0000	09/17/2010	315 79	281 04	34 75	ST	Y
6 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478							
SOLD		03/07/2011	472.14				
ACQ	1 0000	01/11/2011	78 69				
	5 0000	09/17/2010	393 45	281 04	112 41	ST	Y
11 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478							
SOLD		09/26/2011	271 86				
ACQ	11 0000	09/17/2010	271.86	206 09	65 77	LT15	Y
5 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478							
SOLD		09/27/2011	130.16				
ACQ	5 0000	09/17/2010	130 16	93 68	36 48	LT15	Y
2 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478							
SOLD		11/07/2011	59.39				
ACQ	2 0000	09/17/2010	59 39	37.47	21 92	LT15	Y
7 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478							
SOLD		12/09/2011	221.17				
ACQ	7 0000	09/17/2010	221 17	131 15	90 02	LT15	Y
21 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		01/06/2011	446 45				
ACQ	21 0000	09/17/2010	446.45	308 70	137 75	ST	Y
9.0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		02/14/2011	246 66				
ACQ	9 0000	09/17/2010	246 66	132 30	114 36	ST	Y

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		07/28/2011	21 49				
ACQ	1 0000	06/17/2011	21 49	25 28	-3 79	ST	
43 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		07/29/2011	904.95				
ACQ	2 0000	06/30/2011	42.09	49 20	-7 11	ST	
	4 0000	06/29/2011	84.18	98 21	-14.03	ST	
	2 0000	06/28/2011	42 09	49 03	-6.94	ST	
	2 0000	06/16/2011	42 09	48 99	-6 90	ST	
	33 0000	09/17/2010	694 50	485 09	209 41	ST	Y
6 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		07/29/2011	126 62				
ACQ	6 0000	09/17/2010	126 62	88 20	38 42	ST	Y
12 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		08/01/2011	234 23				
ACQ	12 0000	09/17/2010	234.23	176 40	57 83	ST	Y
22 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		08/02/2011	430 03				
ACQ	22 0000	09/17/2010	430.03	323 39	106 64	ST	Y
49.0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		08/03/2011	953 91				
ACQ	49 0000	09/17/2010	953 91	720 29	233 62	ST	Y
6 0000 HEALTHSOUTH CORP COM NEW - 421924309 - MINOR = 480							
SOLD		10/21/2011	102 15				
ACQ	4.0000	07/07/2011	68 10	107 09	-38 99	ST-W	
	2.0000	06/30/2011	34 05	52 54	-18 49	ST-W	
CHANGED 04/25/12 RLS							
5 0000 HEALTHSOUTH CORP COM NEW - 421924309 - MINOR = 480							
SOLD		11/10/2011	92.65				
ACQ	2.0000	06/30/2011	37 06	52 54	-15 48	ST-W	
	3 0000	06/30/2011	55 59	78 80	-23 21	ST	
CHANGED 04/25/12 RLS							
43 0000 HEALTH MGMT ASSOC INC NEW CL A - 421933102 - MINOR = 480							
SOLD		01/06/2011	423 54				
ACQ	5.0000	11/02/2010	49 25	39.00	10 25	ST	Y
	38 0000	09/17/2010	374 29	287 28	87 01	ST	Y
16 0000 HEALTH MGMT ASSOC INC NEW CL A - 421933102 - MINOR = 480							
SOLD		10/11/2011	121.70				
ACQ	16 0000	09/17/2010	121.70	120 96	0 74	LT15	Y
17.0000 HEALTH MGMT ASSOC INC NEW CL A - 421933102 - MINOR = 480							
SOLD		10/21/2011	143 70				
ACQ	17.0000	09/17/2010	143.70	128 52	15 18	LT15	Y
8 0000 HEALTH MGMT ASSOC INC NEW CL A - 421933102 - MINOR = 480							
SOLD		10/24/2011	68.55				
ACQ	8 0000	09/17/2010	68 55	60 48	8 07	LT15	Y
154.0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		01/06/2011	776 16				
ACQ	154.0000	09/17/2010	776 16	574 40	201 76	ST	Y
38 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		01/20/2011	190.24				
ACQ	38 0000	09/17/2010	190 24	141 74	48 50	ST	Y
41 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/17/2011	257 38				
ACQ	41.0000	09/17/2010	257 38	152 93	104 45	ST	Y
45 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/22/2011	282 46				
ACQ	45 0000	09/17/2010	282 46	167 84	114.62	ST	Y
44 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/23/2011	280 63				
ACQ	44 0000	09/17/2010	280 63	164 12	116 51	ST	Y
4 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/25/2011	26 58				
ACQ	4 0000	09/17/2010	26 58	14 92	11 66	ST	Y
21 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/29/2011	136 19				
ACQ	21 0000	09/17/2010	136 19	78 33	57.86	ST	Y
21.0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/30/2011	136 84				
ACQ	21 0000	09/17/2010	136.84	78 33	58 51	ST	Y
7 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/31/2011	45 92				
ACQ	7 0000	09/17/2010	45 92	26 11	19 81	ST	Y
5.0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/31/2011	32 73				
ACQ	5 0000	09/17/2010	32 73	18.65	14 08	ST	Y
5 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/01/2011	32.88				
ACQ	5 0000	09/17/2010	32.88	18 65	14 23	ST	Y
1.0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/06/2011	6 42				
ACQ	1 0000	09/17/2010	6 42	3 73	2.69	ST	Y
18 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/18/2011	112 50				
ACQ	18 0000	09/17/2010	112.50	67 14	45 36	ST	Y

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
40.0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/19/2011	251 20				
ACQ	40 0000	09/17/2010	251 20	149 19	102 01	ST	Y
21 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/19/2011	131 90				
ACQ	21 0000	09/17/2010	131 90	78 33	53 57	ST	Y
7 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/20/2011	44 52				
ACQ	7 0000	09/17/2010	44 52	26.11	18 41	ST	Y
2 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/21/2011	12 74				
ACQ	2.0000	09/17/2010	12 74	7 46	5 28	ST	Y
11 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		06/14/2011	64 05				
ACQ	11.0000	09/17/2010	64 05	41 03	23 02	ST	Y
17 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		11/01/2011	101 49				
ACQ	17.0000	09/17/2010	101 49	63 41	38 08	LT15	Y
8 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		11/01/2011	47 84				
ACQ	8 0000	09/17/2010	47 84	29 84	18 00	LT15	Y
75 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		11/10/2011	478.85				
ACQ	75 0000	09/17/2010	478.85	279 74	199 11	LT15	Y
15 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		11/11/2011	97.74				
ACQ	15 0000	09/17/2010	97.74	55 95	41 79	LT15	Y
7 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/09/2011	42 52				
ACQ	7 0000	09/17/2010	42 52	26 11	16.41	LT15	Y
21 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/12/2011	131 89				
ACQ	21.0000	09/17/2010	131 89	78 33	53 56	LT15	Y
29 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/13/2011	186 77				
ACQ	29 0000	09/17/2010	186 77	108 17	78.60	LT15	Y
148 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/14/2011	939 66				
ACQ	148 0000	09/17/2010	939 66	552 02	387 64	LT15	Y
61 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/15/2011	388 82				
ACQ	61 0000	09/17/2010	388 82	227 52	161 30	LT15	Y
55 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/16/2011	367 34				
ACQ	55 0000	09/17/2010	367 34	205.14	162 20	LT15	Y
77 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/19/2011	529.26				
ACQ	77 0000	09/17/2010	529 26	287.20	242 06	LT15	Y
3 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/21/2011	20 78				
ACQ	3 0000	09/17/2010	20 78	11 19	9 59	LT15	Y
8 0000 HEXCEL CORP NEW COM - 428291108 - MINOR = 410							
SOLD		09/30/2011	179.71				
ACQ	8 0000	06/23/2011	179.71	168.02	11 69	ST	
4 0000 HUB GROUP INC CL A - 443320106 - MINOR = 411							
SOLD		10/14/2011	130.48				
ACQ	2 0000	07/22/2011	65.24	77 58	-12.34	ST-W	
ACQ	2 0000	07/25/2011	65.24	77 12	-11 88	ST-W	
CHANGED 04/25/12 RLS							
3 0000 ICG GROUP INC COM - 44928D108 - MINOR = 469							
SOLD		12/06/2011	26.78				
ACQ	3 0000	02/18/2011	26.78	40 62	-13 84	ST	
9 0000 INSULET CORP COM - 45784P101 - MINOR = 479							
SOLD		12/06/2011	170.79				
ACQ	9 0000	06/22/2011	170.79	184.40	-13.61	ST	
580 0000 INTEL CORP COM - 458140100 - MINOR = 490							
SOLD		05/04/2011	13493 79				
ACQ	27 0000	04/29/2009	628 16	418 37	209 79	LT15	Y
ACQ	553 0000	01/07/2009	12865 63	8145 74	4719 89	LT15	Y
71 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 484							
SOLD		07/12/2011	12392 83				
ACQ	71 0000	01/07/2009	12392.83	6250 82	6142 01	LT15	Y
186 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 484							
SOLD		11/28/2011	33855.08				
ACQ	81 0000	10/29/2010	14743.34	11605 67	3137.67	LT15	Y
ACQ	105 0000	01/07/2009	19111 74	9244 18	9867.56	LT15	Y
18 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		01/06/2011	373 49				
ACQ	11 0000	12/21/2010	228.24	223.68	4.56	ST	Y
ACQ	7 0000	12/22/2010	145 25	140 87	4 38	ST	Y
15.0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		04/20/2011	473.48				
ACQ	9 0000	12/22/2010	284 09	181 12	102.97	ST	Y
ACQ	6 0000	12/16/2010	189.39	118 58	70.81	ST	Y

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		06/14/2011	231 35				
ACQ	4 0000	05/04/2011	71 18	109 48	-38.30	ST	
	9 0000	05/11/2011	160 17	188 42	-28.25	ST	
8 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		06/22/2011	141 36				
ACQ	8 0000	05/11/2011	141 36	167 48	-26.12	ST	
13 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		07/05/2011	232 13				
ACQ	13 0000	05/11/2011	232 13	272.16	-40 03	ST	
7 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		07/07/2011	125.23				
ACQ	7 0000	12/16/2010	125.23	138.34	-13 11	ST	Y
3 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		07/14/2011	51.00				
ACQ	3 0000	12/16/2010	51 00	59.29	-8 29	ST	Y
5 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		07/14/2011	84.96				
ACQ	2 0000	12/16/2010	33 98	39 52	-5 54	ST	Y
	3 0000	12/17/2010	50 98	59 22	-8 24	ST	Y
80 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		08/15/2011	614 23				
ACQ	11 0000	12/17/2010	84 46	217 13	-132 67	ST	Y
	9 0000	12/17/2010	69 10	177 60	-108 50	ST	Y
	1 0000	12/27/2010	7 68	19 59	-11.91	ST	Y
	3 0000	12/28/2010	23 03	58 31	-35.28	ST	Y
	6 0000	12/23/2010	46 07	116 09	-70.02	ST	Y
	4 0000	12/23/2010	30 71	77 34	-46.63	ST	Y
	32 0000	12/15/2010	245 69	610 50	-364.81	ST	Y
	6 0000	12/29/2010	46 07	114 06	-67.99	ST	Y
	8 0000	12/30/2010	61 42	149 01	-87 59	ST	Y
1247.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 471							
SOLD		10/07/2011	39404 70				
ACQ	289 0000	08/25/2008	9132 28	10585.00	-1452 72	LT15	Y
	250 0000	02/20/2009	7899 90	4862.50	3037 40	LT15	Y
	304 0000	12/02/2010	9606 28	11886.37	-2280 09	ST	Y
	181 0000	10/20/2010	5719 53	6857.76	-1138 23	ST	Y
	223 0000	09/22/2011	7046.71	6543.11	503.60	ST	
606 5510 PERKINS SMALL CAP VALUE FUND CLASS I #1165 - 47103C183 - MINOR = 496							
SOLD		02/09/2011	15000 00				
ACQ	606 5510	04/14/2010	15000.00	14241.82	758 18	ST	Y
24 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		01/06/2011	770 15				
ACQ	6.0000	12/07/2010	192 54	186.52	6 01	ST	Y
	18.0000	09/17/2010	577 61	525.78	51 83	ST	Y
6 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		02/14/2011	208 74				
ACQ	6 0000	01/07/2011	208 74	195 34	13 40	ST	
7 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		03/11/2011	239 52				
ACQ	7 0000	01/07/2011	239 52	227 89	11.63	ST	
8 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/01/2011	252 12				
ACQ	5 0000	01/07/2011	157 57	162 78	-5.21	ST	
	3 0000	09/17/2010	94 55	87 63	6 92	ST	Y
15.0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/17/2011	434 40				
ACQ	15 0000	09/17/2010	434 40	438.15	-3.75	ST	Y
7 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/19/2011	189 64				
ACQ	7 0000	09/17/2010	189.64	204.47	-14 83	ST	Y
8 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/22/2011	219.03				
ACQ	8.0000	09/17/2010	219.03	233 68	-14 65	ST	Y
8 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/22/2011	217.33				
ACQ	8 0000	09/17/2010	217 33	233 68	-16 35	ST	Y
7 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/23/2011	190 84				
ACQ	7 0000	09/17/2010	190 84	204 47	-13.63	ST	Y
8 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/23/2011	219 93				
ACQ	8 0000	09/17/2010	219 93	233.68	-13.75	ST	Y
10 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		09/01/2011	290 57				
ACQ	10 0000	09/17/2010	290 57	292.10	-1 53	ST	Y
8.0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		09/08/2011	234.54				
ACQ	8 0000	09/17/2010	234 54	233 68	0 86	ST	Y
269.0000 KELLOGG CO COM - 487836108 - MINOR = 459							
SOLD		09/22/2011	14036 34				
ACQ	261 0000	08/14/2006	13618.90	12950 82	668 08	LT15	Y
	8 0000	05/04/2011	417 44	453 08	-35.64	ST	

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR
INVESTMENT OFFICER

RS2
ESH
RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
299.0000 KELLOGG CO COM - 487836108 - MINOR = 459							
SOLD		12/23/2011	15050.83				
ACQ	299.0000	05/04/2011	15050.83	16933 96	-1883.13	ST	
9.0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		06/14/2011	113.06				
ACQ	9 0000	04/06/2011	113 06	165 71	-52.65	ST	
7 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		06/16/2011	87 89				
ACQ	7 0000	04/06/2011	87 89	128 88	-40.99	ST	
4 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		07/19/2011	55 20				
ACQ	4 0000	04/06/2011	55 20	73 65	-18.45	ST	
4 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		07/20/2011	54 21				
ACQ	1 0000	04/06/2011	13 55	18 41	-4 86	ST	
	3 0000	04/05/2011	40 66	55 05	-14 39	ST	
4 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		07/21/2011	58 60				
ACQ	4 0000	04/04/2011	58 60	73 17	-14.57	ST	
16 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		07/21/2011	229 84				
ACQ	16 0000	04/04/2011	229 84	292 69	-62.85	ST	
35 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		08/03/2011	321 49				
ACQ	4 0000	04/04/2011	36 74	73 17	-36.43	ST	
	22 0000	04/04/2011	202 08	401 10	-199.02	ST	
	4 0000	03/31/2011	36 74	72 84	-36 10	ST	
	5 0000	04/07/2011	45 93	90.45	-44 52	ST	
9.0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		08/10/2011	80 70				
ACQ	2 0000	04/07/2011	17 93	36 18	-18.25	ST	
	6 0000	04/07/2011	53 80	108 45	-54.65	ST	
	1 0000	04/08/2011	8 97	18 07	-9.10	ST	
54 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		08/10/2011	484 42				
ACQ	1 0000	04/08/2011	8 97	18 07	-9 10	ST	
	3 0000	03/29/2011	26 91	52 94	-26 03	ST	
	2 0000	03/25/2011	17 94	35.07	-17 13	ST	
	15 0000	03/28/2011	134 56	262 48	-127 92	ST	
	2 0000	03/24/2011	17 94	34 96	-17 02	ST	
	9 0000	04/15/2011	80 74	147 28	-66 54	ST	
	6 0000	04/18/2011	53 83	97 26	-43 43	ST	
	5 0000	04/26/2011	44 85	80 17	-35 32	ST	
	11 0000	04/26/2011	98 68	176 22	-77 54	ST	
431 0000 KOHLS CORP COM - 500255104 - MINOR = 438							
SOLD		11/28/2011	22631 50				
ACQ	137 0000	09/30/2010	7193 77	7284 99	-91 22	LT15	Y
	70 0000	01/15/2009	3675 65	2566 92	1108.73	LT15	Y
	224 0000	07/12/2011	11762 08	12609 18	-847.10	ST	
17.0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		01/06/2011	388 44				
ACQ	14 0000	12/08/2010	319 89	270 18	49 71	ST	Y
	3 0000	11/18/2010	68 55	54 05	14 50	ST	Y
1 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		06/07/2011	20 93				
ACQ	1.0000	01/07/2011	20 93	22 54	-1 61	ST	
2 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		06/08/2011	41 71				
ACQ	2 0000	01/07/2011	41 71	45 08	-3 37	ST	
10 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		06/10/2011	206 97				
ACQ	7 0000	01/07/2011	144 88	157.78	-12 90	ST	
	3.0000	01/19/2011	62 09	67.61	-5 52	ST	
4 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		06/14/2011	86 11				
ACQ	4 0000	01/20/2011	86 11	89.87	-3 76	ST	
4 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		10/12/2011	59 04				
ACQ	3 0000	01/20/2011	44 28	67 40	-23 12	ST	
	1 0000	03/10/2011	14 76	20 44	-5 68	ST	
21.0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		12/08/2011	328 82				
ACQ	21 0000	11/18/2010	328 82	378 32	-49 50	LT15	Y
3 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		12/13/2011	47 24				
ACQ	3 0000	11/18/2010	47 24	54 05	-6.81	LT15	Y
4 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		12/19/2011	63 63				
ACQ	4 0000	11/18/2010	63 63	72 06	-8.43	LT15	Y
11 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		12/20/2011	178 72				
ACQ	1.0000	11/18/2010	16 25	18 01	-1.76	LT15	Y
	10.0000	11/23/2010	162 47	177 09	-14.62	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR
INVESTMENT OFFICER

RS2
ESH
RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
145 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		01/06/2011	532 14				
ACQ	145 0000	09/17/2010	532 14	561 15	-29 01	ST	Y
33 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		01/20/2011	120 94				
ACQ	33.0000	09/17/2010	120 94	127 71	-6.77	ST	Y
10 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/17/2011	43 35				
ACQ	10 0000	09/17/2010	43 35	38 70	4 65	ST	Y
78 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/18/2011	332 66				
ACQ	78 0000	09/17/2010	332 66	301 86	30 80	ST	Y
4 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/18/2011	17 20				
ACQ	4 0000	09/17/2010	17 20	15 48	1 72	ST	Y
20 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/18/2011	85 83				
ACQ	20 0000	09/17/2010	85 83	77 40	8 43	ST	Y
4 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/22/2011	16 96				
ACQ	4 0000	09/17/2010	16.96	15.48	1 48	ST	Y
21 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/23/2011	88 94				
ACQ	21.0000	09/17/2010	88.94	81.27	7 67	ST	Y
4 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/23/2011	16 96				
ACQ	4 0000	09/17/2010	16 96	15.48	1.48	ST	Y
19 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/24/2011	79 65				
ACQ	19 0000	09/17/2010	79 65	73 53	6 12	ST	Y
3 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/24/2011	12 57				
ACQ	3.0000	09/17/2010	12 57	11 61	0 96	ST	Y
23 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/25/2011	96 15				
ACQ	23 0000	09/17/2010	96 15	89 01	7 14	ST	Y
3 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		03/01/2011	12 39				
ACQ	3 0000	09/17/2010	12 39	11 61	0 78	ST	Y
37.0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		03/11/2011	147 10				
ACQ	37 0000	09/17/2010	147 10	143 19	3 91	ST	Y
27 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		03/30/2011	107 63				
ACQ	27 0000	09/17/2010	107 63	104 49	3 14	ST	Y
3 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		03/30/2011	12 04				
ACQ	3.0000	09/17/2010	12 04	11 61	0 43	ST	Y
7 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/06/2011	28 26				
ACQ	7 0000	09/17/2010	28 26	27 09	1 17	ST	Y
10 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/06/2011	40 47				
ACQ	10 0000	09/17/2010	40.47	38.70	1.77	ST	Y
3 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/07/2011	12 15				
ACQ	3 0000	09/17/2010	12 15	11.61	0 54	ST	Y
5 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/07/2011	20 20				
ACQ	5.0000	09/17/2010	20 20	19 35	0 85	ST	Y
22 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/13/2011	90 59				
ACQ	22 0000	09/17/2010	90 59	85 14	5.45	ST	Y
21 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/13/2011	86 72				
ACQ	21.0000	09/17/2010	86 72	81.27	5.45	ST	Y
32 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/13/2011	132 35				
ACQ	32.0000	09/17/2010	132 35	123.84	8.51	ST	Y
72 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/14/2011	300 05				
ACQ	72.0000	09/17/2010	300 05	278.64	21 41	ST	Y
10 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/15/2011	41 73				
ACQ	10 0000	09/17/2010	41 73	38.70	3.03	ST	Y
9 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/25/2011	36 28				
ACQ	9.0000	09/17/2010	36 28	34.83	1 45	ST	Y
6 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/26/2011	24 19				
ACQ	6.0000	09/17/2010	24 19	23 22	0 97	ST	Y
21 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/27/2011	83 93				
ACQ	21 0000	09/17/2010	83 93	81 27	2 66	ST	Y

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TAX PREPARER- RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		04/27/2011	60 16				
ACQ	15 0000	09/17/2010	60 16	58 05	2.11	ST	Y
45 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		04/28/2011	180 04				
ACQ	45 0000	09/17/2010	180 04	174 15	5 89	ST	Y
8 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		04/29/2011	32 11				
ACQ	8 0000	09/17/2010	32 11	30 96	1 15	ST	Y
23 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		05/02/2011	92.46				
ACQ	23 0000	09/17/2010	92.46	89 01	3 45	ST	Y
20 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		05/10/2011	79 00				
ACQ	20 0000	09/17/2010	79.00	77 40	1.60	ST	Y
6 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		05/11/2011	23.64				
ACQ	6 0000	09/17/2010	23 64	23 22	0.42	ST	Y
11 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		05/12/2011	43 34				
ACQ	11 0000	09/17/2010	43 34	42.57	0.77	ST	Y
20 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		05/23/2011	83 75				
ACQ	20 0000	09/17/2010	83 75	77 40	6 35	ST	Y
6 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		05/24/2011	23 90				
ACQ	6 0000	09/17/2010	23 90	23 22	0 68	ST	Y
17 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		05/25/2011	67 71				
ACQ	17 0000	09/17/2010	67 71	65 79	1 92	ST	Y
20 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		05/26/2011	79 77				
ACQ	20 0000	09/17/2010	79 77	77 40	2 37	ST	Y
10.0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		05/27/2011	40.30				
ACQ	10 0000	09/17/2010	40.30	38 70	1 60	ST	Y
22 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		05/31/2011	88.84				
ACQ	22.0000	09/17/2010	88.84	85 14	3 70	ST	Y
2 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		06/01/2011	8.12				
ACQ	2.0000	09/17/2010	8.12	7 74	0 38	ST	Y
22 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		06/02/2011	87.75				
ACQ	22 0000	09/17/2010	87 75	85 14	2 61	ST	Y
36 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		06/06/2011	139 87				
ACQ	36.0000	09/17/2010	139 87	139 32	0.55	ST	Y
6 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		06/07/2011	23 28				
ACQ	6 0000	09/17/2010	23 28	23 22	0.06	ST	Y
5.0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		06/08/2011	19 17				
ACQ	5 0000	09/17/2010	19 17	19 35	-0.18	ST	Y
24.0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		06/09/2011	92 47				
ACQ	24 0000	09/17/2010	92 47	92 88	-0.41	ST	Y
4 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		06/10/2011	15 14				
ACQ	4 0000	09/17/2010	15 14	15 48	-0 34	ST	Y
66 0000 LABRANCHE & COMPANY -		505447102 - MINOR = 471					
SOLD		06/14/2011	239 24				
ACQ	66 0000	09/17/2010	239 24	255 42	-16 18	ST	Y
12 0000 LASALLE HOTEL PROPERTIES COM SH BEN INT -		517942108 - MINOR = 475					
SOLD		01/06/2011	332 39				
ACQ	5 0000	12/09/2010	138 50	126 98	11 52	ST	Y
	7 0000	12/09/2010	193 89	177.58	16 31	ST	Y
8 0000 LASALLE HOTEL PROPERTIES COM SH BEN INT -		517942108 - MINOR = 475					
SOLD		09/26/2011	151 84				
ACQ	6 0000	04/26/2011	113 88	166.13	-52 25	ST	
	2 0000	05/05/2011	37 96	54 12	-16 16	ST	
CHANGED 02/01/12 RLS							
438 5970 LAZARD EMERGING MARKETS PORTFOLIO -		IN #638 - 52106N889 - MINOR = 572					
SOLD		02/09/2011	9000 00				
ACQ	438 5970	04/14/2010	9000 00	8697.38	302 62	ST	Y
16.0000 LIONBRIDGE TECHNOLOGIES INC COM -		536252109 - MINOR = 488					
SOLD		01/03/2011	58.93				
ACQ	16.0000	09/17/2010	58 93	69 92	-10 99	ST	Y
11 0000 LIONBRIDGE TECHNOLOGIES INC COM -		536252109 - MINOR = 488					
SOLD		01/04/2011	40 49				
ACQ	11.0000	09/17/2010	40 49	48.07	-7.58	ST	Y
11 0000 LIONBRIDGE TECHNOLOGIES INC COM -		536252109 - MINOR = 488					
SOLD		01/05/2011	40 48				
ACQ	11.0000	09/17/2010	40 48	48.07	-7 59	ST	Y

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
24 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/06/2011	88 07				
ACQ	24 0000	09/17/2010	88 07	104 88	-16.81	ST	Y
5.0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/06/2011	18 40				
ACQ	5 0000	09/17/2010	18 40	21 85	-3 45	ST	Y
17.0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/10/2011	61 58				
ACQ	17 0000	09/17/2010	61 58	74.29	-12.71	ST	Y
22.0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/11/2011	77 74				
ACQ	22 0000	09/17/2010	77 74	96 13	-18 39	ST	Y
19.0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/13/2011	69 20				
ACQ	19 0000	09/17/2010	69 20	83 03	-13.83	ST	Y
28.0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/13/2011	101 91				
ACQ	28 0000	09/17/2010	101 91	122 35	-20.44	ST	Y
7 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/14/2011	25 88				
ACQ	7 0000	09/17/2010	25 88	30 59	-4 71	ST	Y
49 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/14/2011	181 93				
ACQ	49 0000	09/17/2010	181 93	214 12	-32 19	ST	Y
1718 5700 MFS INTERNATIONAL GROWTH FUND CLASS I - 55273E848 - MINOR = 572							
SOLD		01/06/2011	44700 01				
ACQ	683 3530	08/22/2007	17774 01	19906 07	-2132 06	LT15	Y
	291 9430	12/18/2006	7593 44	7894 15	-300 71	LT15	Y
	297 4160	12/18/2006	7735 79	8042.14	-306 35	LT15	Y
	445 8580	07/27/2005	11596 77	9474 48	2122 29	LT15	Y
7.0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		01/06/2011	432 31				
ACQ	7 0000	09/17/2010	432 31	367.92	64 39	ST	Y
8.0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		04/05/2011	561 69				
ACQ	3 0000	01/18/2011	210 63	181.58	29 05	ST	
	5.0000	09/17/2010	351 06	262.80	88.26	ST	Y
9 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		08/15/2011	526 01				
ACQ	9 0000	09/17/2010	526 01	473 04	52 97	ST	Y
6 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		08/23/2011	341 38				
ACQ	6 0000	09/17/2010	341 38	315 36	26 02	ST	Y
1 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		10/10/2011	63 56				
ACQ	1 0000	09/17/2010	63 56	52 56	11 00	LT15	Y
1.0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		10/12/2011	64 51				
ACQ	1 0000	09/17/2010	64 51	52 56	11 95	LT15	Y
2.0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		10/14/2011	128 92				
ACQ	2 0000	09/17/2010	128 92	105 12	23 80	LT15	Y
9 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440							
SOLD		01/06/2011	370 97				
ACQ	9 0000	09/17/2010	370 97	351 99	18 98	ST	Y
4 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440							
SOLD		02/22/2011	174 08				
ACQ	4 0000	09/17/2010	174 08	156 44	17 64	ST	Y
30 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440							
SOLD		04/05/2011	1464.01				
ACQ	14 0000	02/24/2011	683 20	584 45	98 75	ST	
	16 0000	09/17/2010	780.81	625 76	155 05	ST	Y
401.2040 BMO GOVERNMENT INCOME FUND - 572353597 - MINOR = 593							
SOLD		11/28/2011	4000.00				
ACQ	4.3440	11/01/2010	43.31	44 14	-0 83	LT15	Y
	4.7360	09/01/2010	47.22	47 74	-0 52	LT15	Y
	4 7200	10/01/2010	47.06	47 48	-0 42	LT15	Y
	4 4120	08/01/2010	43.99	44 25	-0 26	LT15	Y
	4 8000	07/01/2010	47.86	47 95	-0 09	LT15	Y
	5.8240	06/01/2010	58.07	57 89	0 18	LT15	Y
	5 9170	05/01/2010	58.99	58 28	0 71	LT15	Y
	6 8450	02/01/2010	68.24	67 01	1 23	LT15	Y
	5 3050	04/01/2010	52 89	51 83	1 06	LT15	Y
	6 7050	12/01/2009	66 85	65 44	1.41	LT15	Y
	6 5230	03/01/2010	65 03	63.60	1.43	LT15	Y
	6 8740	11/01/2009	68 53	66.75	1.78	LT15	Y
	6 3300	01/01/2010	63 11	60.83	2.28	LT15	Y
	7 3210	10/01/2009	72 99	70.21	2.78	LT15	Y
	7 8040	09/01/2009	77.81	74.06	3.75	LT15	Y
	14 5240	06/01/2008	144 80	137.83	6.97	LT15	Y
	7 9020	07/01/2008	78 78	74.67	4.11	LT15	Y
	290 3180	07/30/2007	2894 47	2723.18	171 29	LT15	Y
42 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 491							
SOLD		11/28/2011	14982 79				
ACQ	42 0000	07/30/2009	14982 79	8648.95	6333 84	LT15	Y

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TAX PREPARER- RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER. RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
21 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		01/03/2011	365.73				
ACQ	21 0000	09/17/2010	365.73	298.62	67.11	ST	Y
2.0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		01/03/2011	34.63				
ACQ	2 0000	09/17/2010	34.63	28.44	6.19	ST	Y
15 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		01/04/2011	259.31				
ACQ	15.0000	09/17/2010	259.31	213.30	46.01	ST	Y
18 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		01/04/2011	304.96				
ACQ	18.0000	09/17/2010	304.96	255.96	49.00	ST	Y
17 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		01/05/2011	296.01				
ACQ	17 0000	09/17/2010	296.01	241.74	54.27	ST	Y
17 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		01/05/2011	297.86				
ACQ	17 0000	09/17/2010	297.86	241.74	56.12	ST	Y
16 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		01/05/2011	280.85				
ACQ	16 0000	09/17/2010	280.85	227.52	53.33	ST	Y
17 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		01/05/2011	300.91				
ACQ	17 0000	09/17/2010	300.91	241.74	59.17	ST	Y
57 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		01/06/2011	1006.03				
ACQ	57 0000	09/17/2010	1006.03	810.53	195.50	ST	Y
16 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		02/14/2011	279.70				
ACQ	8 0000	01/19/2011	139.85	123.27	16.59	ST	
	8 0000	09/17/2010	139.85	113.76	26.10	ST	Y
39 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/14/2011	612.69				
ACQ	39 0000	09/17/2010	612.69	554.57	58.12	ST	Y
21.0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/14/2011	337.82				
ACQ	21 0000	09/17/2010	337.82	298.62	39.20	ST	Y
16.0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/14/2011	259.16				
ACQ	16 0000	09/17/2010	259.16	227.52	31.64	ST	Y
17.0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/15/2011	269.69				
ACQ	17 0000	09/17/2010	269.69	241.74	27.95	ST	Y
25.0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/15/2011	398.04				
ACQ	25.0000	09/17/2010	398.04	355.49	42.55	ST	Y
17.0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/16/2011	274.63				
ACQ	17 0000	09/17/2010	274.63	241.74	32.89	ST	Y
17 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/17/2011	270.23				
ACQ	17 0000	09/17/2010	270.23	241.74	28.49	ST	Y
17 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/17/2011	268.16				
ACQ	17 0000	09/17/2010	268.16	241.74	26.42	ST	Y
33.0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/18/2011	534.56				
ACQ	33 0000	09/17/2010	534.56	469.25	65.31	ST	Y
24 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/21/2011	397.74				
ACQ	24 0000	09/17/2010	397.74	341.27	56.47	ST	Y
15.0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/21/2011	250.84				
ACQ	15 0000	09/17/2010	250.84	213.30	37.54	ST	Y
32.0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/21/2011	535.87				
ACQ	32 0000	09/17/2010	535.87	455.03	80.84	ST	Y
27 0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/22/2011	448.99				
ACQ	27.0000	09/17/2010	448.99	383.93	65.06	ST	Y
17.0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/23/2011	283.36				
ACQ	17 0000	09/17/2010	283.36	241.74	41.62	ST	Y
13.0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/23/2011	220.56				
ACQ	13.0000	09/17/2010	220.56	184.86	35.70	ST	Y
31.0000 MCMORAN EXPLORATION CO		COM - 582411104 - MINOR = 467					
SOLD		03/24/2011	552.09				
ACQ	31 0000	09/17/2010	552.09	440.81	111.28	ST	Y
18 0000 MEDASSETS INC COM		584045108 - MINOR = 478					
SOLD		01/06/2011	359.45				
ACQ	14 0000	12/07/2010	279.57	278.65	0.92	ST	Y
	4.0000	12/02/2010	79.88	77.66	2.22	ST	Y

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TAX PREPARER RS2
TRUST ADMINISTRATOR. ESH
INVESTMENT OFFICER RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
30 0000 MEDASSETS INC COM - 584045108 - MINOR = 478							
SOLD		02/25/2011	430 87				
ACQ	2.0000	12/02/2010	28 72	38 83	-10 11	ST	Y
28 0000		12/02/2010	402 15	542 98	-140 83	ST	Y
68.0000 MEDASSETS INC COM - 584045108 - MINOR = 478							
SOLD		02/25/2011	999.30				
ACQ	7 0000	12/02/2010	102 87	135 75	-32.88	ST	Y
	27 0000	12/01/2010	396 78	522 76	-125 98	ST	Y
	20 0000	12/03/2010	293 91	386 01	-92 10	ST	Y
	14 0000	12/10/2010	205.74	262 05	-56 31	ST	Y
225.0000 MEDCO HEALTH SOLUTIONS INC COM - 58405U102 - MINOR = 478							
SOLD		09/30/2011	10678.40				
ACQ	225 0000	04/30/2009	10678 40	9834 03	844.37	LT15	Y
8 0000 MEDNAX INC COM - 58502B106 - MINOR = 478							
SOLD		01/06/2011	553 43				
ACQ	2 0000	11/22/2010	138 36	121 03	17.33	ST	Y
	2 0000	11/02/2010	138 36	117 09	21.27	ST	Y
	4 0000	10/11/2010	276 71	226 77	49.95	ST	Y
4 0000 MEDNAX INC COM - 58502B106 - MINOR = 478							
SOLD		03/21/2011	256 39				
ACQ	4 0000	10/11/2010	256 39	226 77	29 62	ST	Y
5 0000 MEDNAX INC COM - 58502B106 - MINOR = 478							
SOLD		10/31/2011	333 92				
ACQ	5 0000	10/05/2010	333 92	278 34	55 58	LT15	Y
4 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		04/26/2011	67 84				
ACQ	4 0000	02/01/2011	67 84	83 57	-15 73	ST	
15 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		04/28/2011	255.19				
ACQ	8 0000	02/01/2011	136 10	167 15	-31 05	ST	
	7 0000	02/02/2011	119 09	132 26	-13 17	ST	
17.0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		05/05/2011	290 32				
ACQ	7.0000	02/02/2011	119 54	132 26	-12 72	ST	
	10.0000	03/31/2011	170.78	173 20	-2 42	ST	
2 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		06/17/2011	29 00				
ACQ	2 0000	03/31/2011	29.00	34 64	-5 64	ST	
9 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		06/21/2011	133.07				
ACQ	2 0000	03/31/2011	29 57	34 64	-5 07	ST	
	7 0000	09/17/2010	103 50	99 26	4 24	ST	Y
33 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		07/21/2011	494 27				
ACQ	33 0000	09/17/2010	494 27	467 92	26.35	ST	Y
18 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		07/21/2011	269 27				
ACQ	18.0000	09/17/2010	269 27	255 23	14 04	ST	Y
56 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		07/21/2011	838 20				
ACQ	56 0000	09/17/2010	838 20	794 05	44 15	ST	Y
22 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		01/05/2011	353 82				
ACQ	22.0000	09/17/2010	353 82	371 11	-17.29	ST	Y
12 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		01/06/2011	198 47				
ACQ	12.0000	09/17/2010	198 47	202.42	-3.95	ST	Y
10 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		01/11/2011	185 26				
ACQ	10 0000	09/17/2010	185 26	168 68	16 58	ST	Y
24.0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		02/16/2011	566 13				
ACQ	22 0000	09/17/2010	518 95	371 11	147.84	ST	Y
	2 0000	10/11/2010	47 18	29.98	17 20	ST	Y
1.0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		02/18/2011	26 52				
ACQ	1 0000	10/11/2010	26 52	14 99	11 53	ST	Y
2.0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		02/18/2011	52.92				
ACQ	2 0000	10/11/2010	52.92	29 98	22 94	ST	Y
1.0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/02/2011	23 48				
ACQ	1 0000	10/11/2010	23.48	14.99	8 49	ST	Y
5.0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/24/2011	108 79				
ACQ	5 0000	10/11/2010	108 79	74 95	33.84	ST	Y
3.0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/24/2011	65 44				
ACQ	3 0000	10/11/2010	65 44	44 97	20 47	ST	Y
7 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/25/2011	152 48				
ACQ	7 0000	10/11/2010	152 48	104 92	47 56	ST	Y
13.0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/29/2011	262 58				
ACQ	2 0000	10/11/2010	40 40	29 98	10 42	ST	Y
	11 0000	10/12/2010	222 18	163 79	58 39	ST	Y

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER. RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/29/2011	100 33				
ACQ	5 0000	10/14/2010	100 33	70 20	30 13	ST	Y
6.0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/31/2011	120 68				
ACQ	2 0000	10/14/2010	40.23	28 08	12 15	ST	Y
	4.0000	10/15/2010	80 45	56 16	24.29	ST	Y
7 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402							
SOLD		01/06/2011	204 95				
ACQ	7 0000	09/17/2010	204 95	171 01	33 94	ST	Y
53.0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402							
SOLD		01/28/2011	1478.95				
ACQ	5 0000	01/07/2011	139 52	146 38	-6 86	ST	
	10 0000	01/27/2011	279 05	287 30	-8 25	ST	
	33 0000	09/17/2010	920 86	806 19	114 67	ST	Y
	5 0000	09/28/2010	139 52	118 97	20 55	ST	Y
291 0000 MICROSOFT CORP COM - 594918104 - MINOR = 487							
SOLD		09/22/2011	7277 89				
ACQ	291.0000	01/07/2009	7277 89	5891 35	1386 54	LT15	Y
1120 0000 MICROSOFT CORP COM - 594918104 - MINOR = 487							
SOLD		11/28/2011	27786 77				
ACQ	1120 0000	01/07/2009	27786 77	22674 63	5112 14	LT15	Y
19 0000 MICROSEMI CORP COM - 595137100 - MINOR = 490							
SOLD		01/06/2011	435.66				
ACQ	19 0000	09/17/2010	435 66	295 45	140 21	ST	Y
5.0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417							
SOLD		01/06/2011	437 69				
ACQ	5 0000	09/17/2010	437 69	304 65	133.04	ST	Y
3 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417							
SOLD		02/14/2011	273 09				
ACQ	3 0000	09/17/2010	273 09	182 79	90 30	ST	Y
4 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417							
SOLD		02/24/2011	351 39				
ACQ	4 0000	09/17/2010	351 39	243 72	107 67	ST	Y
3.0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417							
SOLD		03/01/2011	271 45				
ACQ	3.0000	09/17/2010	271 45	182 79	88 66	ST	Y
3.0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417							
SOLD		03/01/2011	269 96				
ACQ	3 0000	09/17/2010	269.96	182.79	87 17	ST	Y
3 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417							
SOLD		03/02/2011	268.14				
ACQ	3 0000	09/17/2010	268 14	182 79	85 35	ST	Y
3 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417							
SOLD		03/03/2011	267 88				
ACQ	3.0000	09/17/2010	267.88	182.79	85.09	ST	Y
14 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417							
SOLD		03/07/2011	1232 51				
ACQ	14 0000	09/17/2010	1232 51	853 02	379 49	ST	Y
15 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481							
SOLD		01/06/2011	410 09				
ACQ	15 0000	09/17/2010	410.09	405.58	4 51	ST	Y
CHANGED 07/18/11 RLM							
3.0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481							
SOLD		01/26/2011	94 04				
ACQ	3 0000	01/11/2011	94.04	85.77	8 27	ST	
3 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481							
SOLD		03/09/2011	114 06				
ACQ	1 0000	01/11/2011	38.02	28 59	9 43	ST	
	2.0000	09/17/2010	76 04	53 26	22 78	ST	Y
2.0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481							
SOLD		07/13/2011	55.62				
ACQ	2 0000	09/17/2010	55 62	35.51	20 11	ST	Y
3 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481							
SOLD		09/13/2011	50 41				
ACQ	3 0000	09/17/2010	50.41	53 26	-2.85	ST	Y
2 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481							
SOLD		09/14/2011	31 86				
ACQ	2 0000	09/17/2010	31.86	35 51	-3 65	ST	Y
13.0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481							
SOLD		10/18/2011	203 15				
ACQ	13 0000	09/17/2010	203.15	230 79	-27 64	LT15	Y
5 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481							
SOLD		10/26/2011	100 65				
ACQ	5.0000	09/17/2010	100.65	88 76	11.89	LT15	Y
8.0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481							
SOLD		12/15/2011	168.22				
ACQ	8 0000	09/17/2010	168 22	142 02	26 20	LT15	Y
424.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 402							
SOLD		10/07/2011	30010.14				
ACQ	80 0000	09/10/2009	5662.29	6276.23	-613 94	LT15	Y
	96 0000	02/05/2010	6794 75	7305 94	-511 19	LT15	Y
	2 0000	07/13/2007	141 56	139 91	1 65	LT15	Y
	118 0000	08/17/2007	8351 88	7459 41	892.47	LT15	Y
	128 0000	05/21/2010	9059.66	6962.73	2096.93	LT15	Y

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1032 0000 NATIONAL SEMICONDUCTOR CORP COM - 637640103 - MINOR = 490							
SOLD		04/05/2011	24826 55				
ACQ	1032 0000	10/02/2009	24826 55	13796 50	11030.05	LT15	Y
11 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		01/06/2011	400 06				
ACQ	5 0000	10/11/2010	181 85	140 61	41.24	ST	Y
	6 0000	10/14/2010	218 21	168 18	50 03	ST	Y
3 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		04/29/2011	128 93				
ACQ	3 0000	02/09/2011	128 93	103 99	24 94	ST	
3 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		09/08/2011	81 57				
ACQ	3 0000	02/09/2011	81 57	103 99	-22 42	ST	
5 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		09/16/2011	136 41				
ACQ	4 0000	02/09/2011	109 13	138 65	-29 52	ST	
	1 0000	07/29/2011	27 28	32 69	-5 41	ST	
5.0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		10/05/2011	136 10				
ACQ	4.0000	07/29/2011	108 88	130 77	-21 89	ST	
	1.0000	10/14/2010	27 22	28 03	-0 81	ST	Y
1 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		10/25/2011	30 28				
ACQ	1 0000	10/14/2010	30 28	28 03	2 25	LT15	Y
6.0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		10/26/2011	181 15				
ACQ	2 0000	10/14/2010	60 38	56 06	4 32	LT15	Y
	1 0000	10/15/2010	30 19	28 03	2 16	LT15	Y
	3 0000	10/15/2010	90 58	84 05	6 53	LT15	Y
4 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		10/27/2011	131 70				
ACQ	4 0000	10/15/2010	131 70	112 06	19 64	LT15	Y
3 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		11/08/2011	113 96				
ACQ	3 0000	10/15/2010	113 96	84.04	29 92	LT15	Y
6 0000 NETSCOUT SYSTEMS INC COM - 64115T104 - MINOR = 483							
SOLD		10/27/2011	105 98				
ACQ	6 0000	10/20/2011	105 98	92 73	13 25	ST	
20.0000 NETSCOUT SYSTEMS INC COM - 64115T104 - MINOR = 483							
SOLD		10/27/2011	346 75				
ACQ	20 0000	10/20/2011	346.75	309.09	37 66	ST	
7 0000 NETSCOUT SYSTEMS INC COM - 64115T104 - MINOR = 483							
SOLD		10/31/2011	116 07				
ACQ	4 0000	10/20/2011	66 33	61 82	4 51	ST	
	3 0000	10/20/2011	49 74	46 10	3 64	ST	
44 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		01/06/2011	1187.08				
ACQ	8.0000	12/28/2010	215.83	212 71	3 12	ST	Y
	11 0000	12/27/2010	296.77	291.80	4 97	ST	Y
	25.0000	12/23/2010	674 48	657 29	17 19	ST	Y
17 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		02/14/2011	451.41				
ACQ	1 0000	12/23/2010	26 55	26 29	0 26	ST	Y
	16 0000	12/10/2010	424.86	420 58	4 28	ST	Y
37 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		05/26/2011	978 26				
ACQ	10 0000	12/10/2010	264 39	262 86	1 53	ST	Y
	14 0000	12/07/2010	370 15	367 85	2 30	ST	Y
	4 0000	10/08/2010	105 76	97 04	8 72	ST	Y
	9 0000	10/11/2010	237 96	217.83	20 13	ST	Y
11 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		05/27/2011	292 02				
ACQ	5.0000	10/11/2010	132 74	121.01	11 73	ST	Y
	6 0000	10/13/2010	159.28	145.04	14 24	ST	Y
10 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/02/2011	264 93				
ACQ	2 0000	10/13/2010	52 99	48.34	4 65	ST	Y
	8 0000	10/13/2010	211 94	193 16	18 78	ST	Y
3.0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/06/2011	78 68				
ACQ	3 0000	10/13/2010	78 68	72 43	6 25	ST	Y
16 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/07/2011	415 81				
ACQ	10 0000	10/12/2010	259 88	240.41	19 47	ST	Y
	6 0000	09/17/2010	155 93	143.97	11 96	ST	Y
9 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/08/2011	233 64				
ACQ	9 0000	09/17/2010	233 64	215.95	17 69	ST	Y
8 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/08/2011	207 76				
ACQ	8 0000	09/17/2010	207 76	191.95	15 81	ST	Y
10 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/09/2011	259 66				
ACQ	10 0000	09/17/2010	259.66	239 94	19 72	ST	Y

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TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/09/2011	130 16				
ACQ	5 0000	09/17/2010	130 16	119 97	10 19	ST	Y
6 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/09/2011	156 00				
ACQ	6 0000	09/17/2010	156 00	143 97	12 03	ST	Y
4 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/10/2011	103 28				
ACQ	4.0000	09/17/2010	103 28	95 98	7 30	ST	Y
13.0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/13/2011	334 04				
ACQ	13.0000	09/17/2010	334 04	311.93	22 11	ST	Y
4 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/13/2011	102 75				
ACQ	4.0000	09/17/2010	102 75	95.98	6 77	ST	Y
5 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/14/2011	128 50				
ACQ	5 0000	09/17/2010	128 50	119 97	8 53	ST	Y
10 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/14/2011	258 35				
ACQ	10 0000	09/17/2010	258 35	239.94	18 41	ST	Y
9 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/20/2011	229.89				
ACQ	9 0000	09/17/2010	229.89	215 95	13 94	ST	Y
12 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		09/26/2011	297 71				
ACQ	12 0000	09/17/2010	297 71	287 93	9 78	LT15	Y
4 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/05/2011	106 31				
ACQ	4 0000	09/17/2010	106 31	95 98	10 33	LT15	Y
1 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/07/2011	27 05				
ACQ	1 0000	09/17/2010	27 05	23 99	3 06	LT15	Y
3.0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/10/2011	81 30				
ACQ	3.0000	09/17/2010	81 30	71 98	9 32	LT15	Y
23 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/11/2011	639.51				
ACQ	23.0000	09/17/2010	639.51	551 87	87 64	LT15	Y
11 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/12/2011	332 68				
ACQ	11.0000	09/17/2010	332 68	263 94	68.74	LT15	Y
4.0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/18/2011	122 94				
ACQ	4.0000	09/17/2010	122 94	95 98	26 96	LT15	Y
3.0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/27/2011	96 06				
ACQ	3.0000	09/17/2010	96 06	71 98	24 08	LT15	Y
4.0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/27/2011	129 59				
ACQ	4 0000	09/17/2010	129 59	95 98	33 61	LT15	Y
4 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/28/2011	128 89				
ACQ	4 0000	09/17/2010	128 89	95.98	32 91	LT15	Y
4 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		11/03/2011	131.68				
ACQ	4 0000	09/17/2010	131.68	95 98	35 70	LT15	Y
12 0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483							
SOLD		01/06/2011	417 71				
ACQ	7 0000	11/03/2010	243.66	226.92	16 74	ST	Y
	3 0000	10/14/2010	104 43	97.23	7 20	ST	Y
	2 0000	10/27/2010	69.62	64 59	5 03	ST	Y
10.0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483							
SOLD		04/20/2011	382 17				
ACQ	8.0000	02/15/2011	305 74	283 69	22 05	ST	
	2.0000	02/15/2011	76.43	70 05	6 38	ST	
5 0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483							
SOLD		04/21/2011	191.28				
ACQ	5 0000	02/15/2011	191.28	175 14	16 14	ST	
3.0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483							
SOLD		09/27/2011	95 36				
ACQ	3 0000	09/24/2010	95.36	92 57	2 79	LT15	Y
2.0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483							
SOLD		09/30/2011	61 20				
ACQ	2 0000	09/29/2010	61.20	62 23	-1 03	LT15	Y
5 0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483							
SOLD		10/27/2011	184.44				
ACQ	1 0000	10/04/2010	36 89	31 50	5 39	LT15	Y
	1 0000	10/01/2010	36.89	31.30	5 59	LT15	Y
	3 0000	09/30/2010	110.66	93 68	16 98	LT15	Y
3.0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483							
SOLD		10/27/2011	111.80				
ACQ	3 0000	09/30/2010	111 80	93 68	18 12	LT15	Y

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
234.0000 NIKE INC CLASS B COM - 654106103 - MINOR = 440							
SOLD		06/30/2011	21035.95				
ACQ	115 0000	03/20/2009	10338.18	5269.40	5068 78	LT15	Y
	118 0000	03/05/2009	10607.87	4742.02	5865 85	LT15	Y
	1.0000	11/24/2010	89.90	86.77	3 13	ST	Y
261 0000 NIKE INC CLASS B COM - 654106103 - MINOR = 440							
SOLD		11/28/2011	24920 45				
ACQ	83 0000	11/24/2010	7924.89	7202 04	722 85	LT15	Y
	92 0000	10/12/2010	8784.22	7547 68	1236 54	LT15	Y
	86.0000	09/24/2010	8211.34	6975 02	1236 32	LT15	Y
47 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404							
SOLD		01/03/2011	329.59				
ACQ	47 0000	09/17/2010	329.59	184 71	144 88	ST	Y
16 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404							
SOLD		01/06/2011	103 67				
ACQ	16.0000	09/17/2010	103 67	62 88	40 79	ST	Y
31 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404							
SOLD		01/10/2011	205 47				
ACQ	31.0000	09/17/2010	205 47	121 83	83 64	ST	Y
20 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404							
SOLD		01/11/2011	136 65				
ACQ	20 0000	09/17/2010	136 65	78 60	58 05	ST	Y
76 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404							
SOLD		01/12/2011	533 38				
ACQ	76 0000	09/17/2010	533 38	298 68	234 70	ST	Y
200 0000 NORTHERN TR CORP - 665859104 - MINOR = 469							
SOLD		08/10/2011	7458 28				
ACQ	200 0000	01/07/2009	7458 28	10843 68	-3385 40	LT15	Y
66 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		05/27/2011	190 97				
ACQ	65 0000	01/11/2011	188 08	194 74	-6 66	ST	
	1.0000	01/11/2011	2 89	3 00	-0 11	ST	
8 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		06/01/2011	23 61				
ACQ	8.0000	01/11/2011	23 61	23 96	-0 35	ST	
71 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		07/18/2011	229 33				
ACQ	71 0000	01/11/2011	229 33	212 65	16 68	ST	
82 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		07/18/2011	268 35				
ACQ	82 0000	01/11/2011	268 35	245 60	22 75	ST	
40 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		07/20/2011	133 33				
ACQ	40 0000	01/11/2011	133 33	119 80	13 53	ST	
3 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/16/2011	9 92				
ACQ	3.0000	08/05/2011	9 92	9 30	0 62	ST	
4 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/17/2011	13 15				
ACQ	4.0000	08/05/2011	13 15	12.40	0 75	ST	
9 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/17/2011	29 78				
ACQ	9 0000	08/05/2011	29 78	27 91	1 87	ST	
19 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/22/2011	61 49				
ACQ	19.0000	08/05/2011	61 49	58 93	2 56	ST	
4.0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/23/2011	12 94				
ACQ	4 0000	08/05/2011	12 94	12 40	0 54	ST	
29 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/29/2011	124 41				
ACQ	7 0000	08/05/2011	30 03	21 71	8 32	ST	
	22 0000	01/11/2011	94 38	65 89	28 49	ST	
26 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/01/2011	107 53				
ACQ	26 0000	01/11/2011	107 53	77 87	29 66	ST	
42 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/02/2011	175 77				
ACQ	42 0000	01/11/2011	175 77	125.80	49.97	ST	
25 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/07/2011	105 28				
ACQ	25.0000	01/11/2011	105.28	74 88	30.40	ST	
173 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/07/2011	725.17				
ACQ	98 0000	01/11/2011	410.79	293 51	117.28	ST	
	28.0000	01/11/2011	117.37	83.86	33 51	ST	
	47 0000	01/12/2011	197.01	138 57	58 44	ST	
192.0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/07/2011	811.49				
ACQ	149 0000	01/12/2011	629.75	439.28	190 47	ST	
	43.0000	01/13/2011	181.74	125 56	56 18	ST	
76.0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/07/2011	325 59				
ACQ	12.0000	01/13/2011	51 41	35 04	16 37	ST	
	42.0000	03/09/2011	179.93	118 23	61 70	ST	
	22.0000	01/14/2011	94 25	61 44	32 81	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
48 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/08/2011	206.85				
ACQ	48.0000	01/14/2011	206.85	134.05	72.80	ST	
58 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/08/2011	250.50				
ACQ	27.0000	01/14/2011	116.61	75.40	41.21	ST	
	31.0000	01/19/2011	133.89	86.20	47.69	ST	
816 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		10/25/2011	2846.75				
ACQ	47.0000	01/19/2011	163.97	130.69	33.28	ST	
	56.0000	01/20/2011	195.37	150.21	45.16	ST	
	109.0000	01/21/2011	380.26	294.31	85.95	ST	
	5.0000	01/21/2011	17.44	13.48	3.96	ST	
	92.0000	01/24/2011	320.96	239.42	81.54	ST	
	132.0000	03/10/2011	460.50	352.04	108.46	ST	
	129.0000	03/18/2011	450.04	351.14	98.90	ST	
	43.0000	03/21/2011	150.01	118.73	31.28	ST	
	61.0000	03/22/2011	212.81	168.79	44.02	ST	
	65.0000	04/05/2011	226.76	175.47	51.29	ST	
	45.0000	04/11/2011	156.99	120.11	36.88	ST	
	23.0000	04/12/2011	80.24	61.57	18.67	ST	
	9.0000	04/13/2011	31.40	24.66	6.74	ST	
FOUND UPDATE							
20 0000 NXSTAGE MEDICAL INC COM - 67072V103 - MINOR = 479							
SOLD		01/06/2011	497.40				
ACQ	10.0000	11/22/2010	248.70	209.70	38.99	ST	Y
	6.0000	10/19/2010	149.22	125.69	23.53	ST	Y
	4.0000	10/27/2010	99.48	83.46	16.02	ST	Y
13 0000 NXSTAGE MEDICAL INC COM - 67072V103 - MINOR = 479							
SOLD		06/28/2011	267.17				
ACQ	1.0000	02/03/2011	20.55	22.25	-1.70	ST	
	5.0000	02/08/2011	102.76	110.03	-7.27	ST	
	5.0000	02/09/2011	102.76	109.73	-6.97	ST	
	2.0000	02/07/2011	41.10	43.75	-2.65	ST	
6 0000 NXSTAGE MEDICAL INC COM - 67072V103 - MINOR = 479							
SOLD		09/26/2011	121.96				
ACQ	3.0000	05/04/2011	60.98	62.84	-1.87	ST	
	3.0000	10/27/2010	60.98	62.59	-1.62	ST	Y
9 0000 NXSTAGE MEDICAL INC COM - 67072V103 - MINOR = 479							
SOLD		09/27/2011	189.41				
ACQ	6.0000	10/27/2010	126.27	125.19	1.08	ST	Y
	3.0000	11/04/2010	63.14	62.23	0.91	ST	Y
11 0000 NXSTAGE MEDICAL INC COM - 67072V103 - MINOR = 479							
SOLD		09/30/2011	227.99				
ACQ	10.0000	09/29/2010	207.26	191.64	15.62	LT15	Y
	1.0000	09/28/2010	20.73	18.88	1.85	LT15	Y
1 0000 NXSTAGE MEDICAL INC COM - 67072V103 - MINOR = 479							
SOLD		12/23/2011	17.74				
ACQ	1.0000	11/04/2010	17.74	20.74	-3.00	LT15	Y
757 0000 PACCAR INC COM - 693718108 - MINOR = 417							
SOLD		10/07/2011	27373.74				
ACQ	482.0000	01/07/2009	17429.51	15388.09	2041.42	LT15	Y
	143.0000	03/05/2009	5171.00	3224.45	1946.55	LT15	Y
	132.0000	11/24/2010	4773.23	7258.88	-2485.65	ST	Y
24 0000 PAREXEL INTL CORP COM - 699462107 - MINOR = 477							
SOLD		01/06/2011	511.43				
ACQ	24.0000	09/17/2010	511.43	528.24	-16.81	ST	Y
6 0000 PAREXEL INTL CORP COM - 699462107 - MINOR = 477							
SOLD		01/20/2011	128.37				
ACQ	6.0000	09/17/2010	128.37	132.06	-3.69	ST	Y
8.0000 PAREXEL INTL CORP COM - 699462107 - MINOR = 477							
SOLD		03/11/2011	200.29				
ACQ	8.0000	09/17/2010	200.29	176.08	24.21	ST	Y
4 0000 PAREXEL INTL CORP COM - 699462107 - MINOR = 477							
SOLD		04/15/2011	107.14				
ACQ	4.0000	09/17/2010	107.14	88.04	19.10	ST	Y
10 0000 PAREXEL INTL CORP COM - 699462107 - MINOR = 477							
SOLD		04/15/2011	265.09				
ACQ	10.0000	09/17/2010	265.09	220.10	44.99	ST	Y
40 0000 PAREXEL INTL CORP COM - 699462107 - MINOR = 477							
SOLD		05/03/2011	890.69				
ACQ	40.0000	09/17/2010	890.69	880.39	10.30	ST	Y
5.0000 PAREXEL INTL CORP COM - 699462107 - MINOR = 477							
SOLD		05/05/2011	119.80				
ACQ	5.0000	09/17/2010	119.80	110.05	9.75	ST	Y
11 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		03/07/2011	206.91				
ACQ	10.0000	02/14/2011	188.10	180.80	7.30	ST	
	1.0000	02/14/2011	18.81	18.05	0.76	ST	
4 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		03/08/2011	75.64				
ACQ	4.0000	02/14/2011	75.64	72.18	3.46	ST	
2 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		03/21/2011	37.46				
ACQ	2.0000	02/14/2011	37.46	36.09	1.37	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
16 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		03/22/2011	299 40				
ACQ	7 0000	02/14/2011	130.99	126 32	4 67	ST	
	9 0000	02/11/2011	168 41	162 00	6 41	ST	
13 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		06/14/2011	219 24				
ACQ	13 0000	02/11/2011	219 24	234 00	-14 76	ST	
CHANGED 04/25/12 RLS							
2.0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		06/15/2011	33.49				
ACQ	2.0000	02/11/2011	33.49	36 00	-2 51	ST	
CHANGED 04/25/12 RLS							
3 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		06/16/2011	50 57				
ACQ	3.0000	02/11/2011	50 57	54 00	-3 43	ST	
CHANGED 04/25/12 RLS							
7 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		08/01/2011	113.65				
ACQ	7 0000	02/11/2011	113 65	126 00	-12 35	ST	
CHANGED 04/25/12 RLS							
1 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		08/02/2011	16 22				
ACQ	1 0000	02/11/2011	16 22	18 00	-1 78	ST	
CHANGED 04/25/12 RLS							
61 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		08/04/2011	1012 15				
ACQ	61 0000	02/11/2011	1012 15	1097 50	-85 35	ST	
CHANGED 04/25/12 RLS PREP NOTE EXISTS							
24 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		08/05/2011	401 33				
ACQ	24 0000	02/11/2011	401 33	432 00	-30 67	ST	
CHANGED 04/25/12 RLS							
24 0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD		12/06/2011	1554 47				
ACQ	24 0000	11/28/2011	1554 47	1516 80	37 67	ST	
7 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/04/2011	205 34				
ACQ	7 0000	09/08/2011	205 34	188.77	16 57	ST	
4 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/04/2011	116 55				
ACQ	4 0000	09/08/2011	116 55	107 87	8 68	ST	
3 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/07/2011	91 47				
ACQ	3 0000	09/08/2011	91 47	80 90	10 57	ST	
5 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/08/2011	155 80				
ACQ	5 0000	09/08/2011	155 80	134 84	20 96	ST	
12 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/10/2011	389 93				
ACQ	12.0000	09/08/2011	389 93	323 60	66 33	ST	
5 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/11/2011	168 35				
ACQ	5.0000	09/07/2011	168 35	132 75	35 60	ST	
7 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/16/2011	244 20				
ACQ	7 0000	09/07/2011	244 20	185 86	58 34	ST	
6.0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/16/2011	214 50				
ACQ	6.0000	09/07/2011	214 50	159 31	55 19	ST	
5 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/02/2011	177 96				
ACQ	1 0000	11/18/2011	35 59	33 14	2 45	ST	
	4 0000	09/07/2011	142 37	106 20	36 17	ST	
1 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/05/2011	35 62				
ACQ	1 0000	09/07/2011	35 62	26 55	9 07	ST	
13 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/06/2011	477 81				
ACQ	13 0000	09/07/2011	477 81	345 16	132 65	ST	
5 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/13/2011	186 13				
ACQ	4 0000	12/12/2011	148 90	142 38	6 52	ST	
	1 0000	09/07/2011	37 23	26 55	10 68	ST	
7.0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/14/2011	238 28				
ACQ	7 0000	09/07/2011	238 28	185 86	52.42	ST	
6.0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/15/2011	207 20				
ACQ	6 0000	09/07/2011	207 20	159 31	47 89	ST	
2 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/16/2011	70 93				
ACQ	2 0000	09/07/2011	70 93	53 10	17 83	ST	
815 0000 PFIZER INC COM - 717081103 - MINOR = 482							
SOLD		05/19/2011	17072 69				
ACQ	66.0000	12/18/2007	1382 57	1530 54	-147 97	LT15	Y
	692.0000	12/13/2005	14496 08	15078 68	-582 60	LT15	Y
	57.0000	10/07/2008	1194 04	1025 11	168 93	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1645 0000 PFIZER INC COM - 717081103 - MINOR = 482							
SOLD		11/28/2011	31303 74				
ACQ	339 0000	10/07/2008	6451 04	6096 71	354 33	LT15	Y
	116 0000	10/08/2010	2207 44	2025 17	182 27	LT15	Y
	456 0000	10/08/2010	8677 51	7959 02	718 49	LT15	Y
	734 0000	05/07/2009	13967 75	10554 92	3412 83	LT15	Y
15 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		01/06/2011	405 29				
ACQ	15 0000	09/17/2010	405.29	371 25	34 04	ST	Y
6 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		07/18/2011	193 89				
ACQ	2.0000	04/27/2011	64 63	61.62	3 01	ST	
	4.0000	01/20/2011	129.26	118 46	10.80	ST	
23 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		07/18/2011	747 04				
ACQ	2 0000	01/20/2011	64 96	59.23	5 73	ST	
	10 0000	02/10/2011	324 80	289 91	34 89	ST	
	6 0000	02/08/2011	194 88	168 18	26 70	ST	
	5 0000	02/16/2011	162 40	139 26	23 14	ST	
19 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		08/16/2011	613 08				
ACQ	4 0000	02/16/2011	129 07	111 41	17 66	ST	
	15 0000	09/17/2010	484 01	371 25	112 76	ST	Y
14 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		10/14/2011	461 43				
ACQ	14 0000	09/17/2010	461 43	346 50	114 93	LT15	Y
66 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		10/28/2011	2176 78				
ACQ	52 0000	09/17/2010	1715 04	1286 99	428 05	LT15	Y
	9 0000	09/21/2011	296 83	239 75	57 08	ST	
	5 0000	09/19/2011	164 91	130 69	34 22	ST	
183 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463							
SOLD		05/24/2011	12748 41				
ACQ	116 0000	10/08/2009	8080.96	5804.64	2276.32	LT15	Y
	20 0000	10/27/2000	1393.27	381.74	1011 53	LT15	Y
	47 0000	06/29/2000	3274 18	646 76	2627 42	LT15	Y
24 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463							
SOLD		12/06/2011	1816.38				
ACQ	24.0000	06/29/2000	1816 38	330 26	1486 12	LT15	Y
423 0000 POTASH CORP SASK INC COM - 73755L107 - MINOR = 402							
SOLD		11/28/2011	17981 42				
ACQ	9 0000	06/04/2009	382 58	337 54	45 04	LT15	Y
	207 0000	02/05/2010	8799 42	7025 10	1774 32	LT15	Y
	207.0000	06/09/2010	8799 42	6656 22	2143 20	LT15	Y
105 0000 PROGRESS ENERGY INC COM - 743263105 - MINOR = 492							
SOLD		12/06/2011	5647 23				
ACQ	105.0000	11/28/2011	5647 23	5488 30	158 93	ST	
10 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		01/06/2011	434 79				
ACQ	10 0000	09/17/2010	434 79	287 50	147 29	ST	Y
8 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		02/14/2011	250.16				
ACQ	8.0000	09/17/2010	250.16	153 33	96 83	ST	Y
27 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/06/2011	630.75				
ACQ	9 0000	02/23/2011	210 25	264 21	-53 96	ST	
	8 0000	02/25/2011	186 89	234 52	-47 63	ST	
	10 0000	09/17/2010	233 61	191 67	41 94	ST	Y
6 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/07/2011	135 51				
ACQ	6 0000	09/17/2010	135 51	115 00	20 51	ST	Y
5 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/08/2011	114 41				
ACQ	5.0000	09/17/2010	114 41	95 83	18 58	ST	Y
11 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/10/2011	254 36				
ACQ	11 0000	09/17/2010	254.36	210 83	43 53	ST	Y
6 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/13/2011	137.28				
ACQ	6 0000	09/17/2010	137.28	115.00	22 28	ST	Y
6 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/14/2011	138 92				
ACQ	6 0000	09/17/2010	138.92	115 00	23 92	ST	Y
29 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/15/2011	668 59				
ACQ	29.0000	09/17/2010	668 59	555 84	112 75	ST	Y
12 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/16/2011	277.52				
ACQ	12 0000	09/17/2010	277.52	230 00	47 52	ST	Y
557 0000 QUALCOMM INC COM - 747525103 - MINOR = 489							
SOLD		10/07/2011	27966.43				
ACQ	140 0000	10/05/2009	7029.26	5886 96	1142 30	LT15	Y
	260 0000	10/06/2006	13054.35	9482 69	3571 66	LT15	Y
	157.0000	04/14/2011	7882 82	8155.37	-272 55	ST	

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TAX PREPARER
TRUST ADMINISTRATOR
INVESTMENT OFFICER

RS2
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RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478							
SOLD		01/06/2011	351 19				
ACQ	3 0000	11/01/2010	210 71	190.37	20 34	ST	Y
	2 0000	09/17/2010	140 48	124.50	15 98	ST	Y
2 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478							
SOLD		03/21/2011	159 71				
ACQ	2 0000	09/17/2010	159 71	124.50	35 21	ST	Y
3 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478							
SOLD		09/13/2011	273 01				
ACQ	3 0000	09/17/2010	273 01	186 75	86 26	ST	Y
3 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478							
SOLD		09/14/2011	289 67				
ACQ	3 0000	09/17/2010	289 67	186.75	102 92	ST	Y
1 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478							
SOLD		09/27/2011	100 41				
ACQ	1 0000	09/17/2010	100 41	62 25	38 16	LT15	Y
3 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		02/08/2011	40.74				
ACQ	3 0000	01/26/2011	40.74	36 65	4 09	ST	
18 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		02/08/2011	233.64				
ACQ	5 0000	01/26/2011	64 90	61 08	3 82	ST	
	13 0000	01/21/2011	168 74	158 09	10 65	ST	
7 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		02/09/2011	85 81				
ACQ	7 0000	01/21/2011	85 81	85 13	0 68	ST	
69 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		02/10/2011	697 59				
ACQ	4 0000	01/21/2011	40 44	48 64	-8 20	ST	
	17 0000	01/21/2011	171 87	205 96	-34 09	ST	
	14 0000	01/25/2011	141 54	168 33	-26 79	ST	
	17.0000	01/24/2011	171 87	204 13	-32 26	ST	
	17.0000	01/20/2011	171 87	202 78	-30 91	ST	
3 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		02/10/2011	33 16				
ACQ	3.0000	01/20/2011	33 16	35 79	-2 63	ST	
13.0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/06/2011	46 08				
ACQ	13.0000	07/20/2011	46 08	125 35	-79 27	ST	
22 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/12/2011	78 64				
ACQ	22.0000	07/20/2011	78 64	212.12	-133 48	ST	
9 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/13/2011	31 79				
ACQ	9.0000	07/20/2011	31 79	86 78	-54 99	ST	
40 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/14/2011	143 49				
ACQ	6 0000	07/20/2011	21 52	57 85	-36 33	ST	
	34 0000	07/20/2011	121 97	297 37	-175 40	ST	
1 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/18/2011	3 23				
ACQ	1 0000	07/20/2011	3 23	8 75	-5 52	ST	
7 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/19/2011	22 76				
ACQ	7.0000	07/20/2011	22 76	61 22	-38 46	ST	
23 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/20/2011	70 87				
ACQ	23 0000	07/20/2011	70 87	201 17	-130 30	ST	
51 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/21/2011	151 85				
ACQ	51 0000	07/20/2011	151 85	446 06	-294 21	ST	
55 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		01/06/2011	1205 57				
ACQ	55.0000	09/17/2010	1205 57	782 05	423 52	ST	Y
7 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		01/07/2011	155 78				
ACQ	7 0000	09/17/2010	155 78	99 53	56 25	ST	Y
1 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		01/07/2011	22 21				
ACQ	1.0000	09/17/2010	22 21	14.22	7 99	ST	Y
6 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		01/10/2011	131 55				
ACQ	6 0000	09/17/2010	131 55	85 31	46.24	ST	Y
5.0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		01/12/2011	115 15				
ACQ	5 0000	09/17/2010	115.15	71 10	44 05	ST	Y
3 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		01/13/2011	69 29				
ACQ	3 0000	09/17/2010	69 29	42 66	26 63	ST	Y
15 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		02/14/2011	356 47				
ACQ	15 0000	09/17/2010	356 47	213 29	143 18	ST	Y
10 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		06/27/2011	122.98				
ACQ	9.0000	05/05/2011	110 68	172 58	-61 90	ST	
	1 0000	05/06/2011	12 30	19 15	-6 85	ST	

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
12 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		06/29/2011	146 14				
ACQ	12 0000	05/06/2011	146 14	229 85	-83.71	ST	
9 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		06/29/2011	112 41				
ACQ	5 0000	05/06/2011	62 45	94 18	-31.73	ST	
	1 0000	05/05/2011	12 49	18 78	-6.29	ST	
	1 0000	04/18/2011	12 49	18 46	-5.97	ST	
	2 0000	04/20/2011	24 98	36 68	-11.70	ST	
9 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		06/30/2011	115 84				
ACQ	7 0000	04/20/2011	90 10	128 36	-38.26	ST	
	2 0000	05/09/2011	25 74	36 54	-10.80	ST	
8 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		07/20/2011	101 03				
ACQ	6 0000	05/09/2011	75 77	109 60	-33.83	ST	
	2 0000	05/09/2011	25 26	35 14	-9.88	ST	
10 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		08/11/2011	132 46				
ACQ	6 0000	05/09/2011	79 48	105 43	-25.95	ST	
	4 0000	09/17/2010	52 98	56 88	-3.90	ST	Y
21 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		08/11/2011	275 45				
ACQ	21 0000	09/17/2010	275 45	298 60	-23.15	ST	Y
3 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		08/31/2011	36 04				
ACQ	3 0000	09/17/2010	36 04	42 66	-6.62	ST	Y
5 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		09/26/2011	56 26				
ACQ	5 0000	09/17/2010	56 26	71 10	-14.84	LT15	Y
3 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		09/26/2011	33 71				
ACQ	3 0000	09/17/2010	33 71	42.66	-8.95	LT15	Y
6 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		10/04/2011	64 27				
ACQ	6.0000	09/17/2010	64 27	85 31	-21.04	LT15	Y
10 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		10/05/2011	112 20				
ACQ	10.0000	09/17/2010	112 20	142 19	-29.99	LT15	Y
4 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		10/13/2011	48 62				
ACQ	4.0000	09/17/2010	48 62	56 88	-8.26	LT15	Y
3 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		10/14/2011	36 43				
ACQ	3.0000	09/17/2010	36 43	42 66	-6.23	LT15	Y
6 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/02/2011	67 13				
ACQ	6.0000	09/17/2010	67 13	85 31	-18.18	LT15	Y
20.0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/03/2011	224 12				
ACQ	20 0000	09/17/2010	224 12	284 38	-60.26	LT15	Y
73 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/08/2011	679 15				
ACQ	73.0000	09/17/2010	679 15	1037 99	-358.84	LT15	Y
68 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/08/2011	616 27				
ACQ	68.0000	09/17/2010	616.27	966 89	-350.62	LT15	Y
12 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/10/2011	103.98				
ACQ	12 0000	09/17/2010	103 98	170 63	-66.65	LT15	Y
11 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/11/2011	95.54				
ACQ	11 0000	09/17/2010	95 54	156 41	-60.87	LT15	Y
14 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/14/2011	120 91				
ACQ	14 0000	09/17/2010	120 91	199 06	-78.15	LT15	Y
20 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/11/2011	567 36				
ACQ	5.0000	02/10/2011	141 84	106 11	35.73	ST	
	2 0000	02/09/2011	56 74	42 34	14.40	ST	
	2 0000	02/02/2011	56 74	42 12	14.62	ST	
	11.0000	02/02/2011	312 04	231 51	80.53	ST	
25 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/14/2011	706 28				
ACQ	25 0000	02/02/2011	706 28	526 15	180.13	ST	
10 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/18/2011	281 63				
ACQ	10 0000	02/02/2011	281 63	210 46	71.17	ST	
2.0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/21/2011	56 90				
ACQ	2 0000	02/02/2011	56 90	42 09	14.81	ST	
1.0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/22/2011	28 32				
ACQ	1 0000	02/02/2011	28 32	21.05	7.27	ST	

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER
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RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/23/2011	113 04				
ACQ	4 0000	02/02/2011	113 04	84 18	28 86	ST	
19 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/29/2011	531 35				
ACQ	12 0000	02/07/2011	335 59	248 64	86 95	ST	
	2 0000	01/26/2011	55 93	41 23	14 70	ST	
	2.0000	01/27/2011	55 93	41 16	14 77	ST	
	3.0000	01/26/2011	83 90	61 59	22 31	ST	
58 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		04/11/2011	1612 99				
ACQ	3 0000	01/26/2011	83 43	61 59	21 84	ST	
	3 0000	01/27/2011	83 43	61 55	21 88	ST	
	1.0000	01/26/2011	27 81	20 42	7 39	ST	
	2.0000	01/28/2011	55 62	40 72	14 90	ST	
	6 0000	01/28/2011	166 86	122 14	44 72	ST	
	1.0000	02/01/2011	27 81	20 33	7 48	ST	
	16.0000	01/28/2011	444 97	324 32	120 65	ST	
	4.0000	01/31/2011	111 24	80 98	30 26	ST	
	1.0000	01/31/2011	27 81	20 21	7 60	ST	
	1 0000	01/24/2011	27 81	20 07	7 74	ST	
	7.0000	01/25/2011	194 67	140 31	54 36	ST	
	8 0000	01/24/2011	222 48	160 34	62 14	ST	
	3 0000	01/24/2011	83 43	60 04	23 39	ST	
	2 0000	01/25/2011	55 62	39 86	15 76	ST	
10 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487							
SOLD		01/06/2011	310 19				
ACQ	10 0000	09/17/2010	310 19	210 29	99 90	ST	Y
4 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487							
SOLD		01/11/2011	135 06				
ACQ	4 0000	09/17/2010	135 06	84 12	50 94	ST	Y
4 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487							
SOLD		02/02/2011	144 22				
ACQ	2 0000	01/20/2011	72 11	60 08	12 03	ST	
	2.0000	09/17/2010	72 11	42 06	30 05	ST	Y
5.0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487							
SOLD		03/30/2011	210 16				
ACQ	5.0000	03/22/2011	210 16	184 96	25 20	ST	
8.0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487							
SOLD		05/10/2011	351 73				
ACQ	3.0000	03/22/2011	131 90	110 98	20 92	ST	
	5.0000	09/17/2010	219 83	105 15	114 68	ST	Y
3 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487							
SOLD		11/03/2011	124 38				
ACQ	3 0000	09/17/2010	124 38	63 09	61 29	LT15	Y
2 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487							
SOLD		11/29/2011	84 02				
ACQ	2 0000	09/17/2010	84 02	42 06	41 96	LT15	Y
17 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		01/06/2011	222 86				
ACQ	17 0000	12/15/2010	222 86	221 90	0 96	ST	Y
14 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		05/26/2011	178 62				
ACQ	14 0000	12/15/2010	178 62	182 74	-4 12	ST	Y
2 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		05/27/2011	26 12				
ACQ	2.0000	12/15/2010	26 12	26 11	0 01	ST	Y
2 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		05/31/2011	26 12				
ACQ	2 0000	12/15/2010	26 12	26 11	0 01	ST	Y
9.0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		08/15/2011	115 59				
ACQ	9 0000	12/15/2010	115 59	117 47	-1 88	ST	Y
20 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		08/17/2011	252 35				
ACQ	7 0000	12/15/2010	88 32	91 37	-3 05	ST	Y
	9 0000	01/12/2011	113 56	117 15	-3 59	ST	
	4.0000	01/12/2011	50 47	52 03	-1 56	ST	
13 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		08/29/2011	155 38				
ACQ	4 0000	01/12/2011	47 81	52 03	-4 22	ST	
	9 0000	12/16/2010	107 57	116 52	-8 95	ST	Y
4 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		08/30/2011	49 07				
ACQ	4 0000	12/16/2010	49 07	51 79	-2 72	ST	Y
15 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		08/30/2011	183 84				
ACQ	3 0000	12/16/2010	36 77	38 84	-2 07	ST	Y
	12 0000	12/13/2010	147 07	152 38	-5 31	ST	Y
17 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/01/2011	212 80				
ACQ	16 0000	12/13/2010	200 28	203 17	-2 89	ST	Y
	1 0000	12/14/2010	12 52	12 70	-0 18	ST	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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ESH
RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
22.0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/07/2011	266 29				
ACQ	16 0000	12/14/2010	193 67	203 14	-9 47	ST	Y
	6 0000	02/01/2011	72 62	74 05	-1 43	ST	
35 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/07/2011	425 59				
ACQ	35 0000	02/01/2011	425 59	431 94	-6.35	ST	
26 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/07/2011	319 13				
ACQ	2 0000	02/01/2011	24 55	24 68	-0.13	ST	
	24 0000	02/03/2011	294 58	295 34	-0.76	ST	
19 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/08/2011	248 12				
ACQ	6 0000	02/03/2011	78 35	73 83	4 52	ST	
	13 0000	02/07/2011	169.77	159 84	9 93	ST	
17 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/08/2011	224.42				
ACQ	7 0000	02/07/2011	92 41	86 06	6.35	ST	
	10 0000	02/02/2011	132 01	122 66	9 35	ST	
22 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/13/2011	291 22				
ACQ	11 0000	02/02/2011	145.61	134 93	10.68	ST	
	10 0000	02/03/2011	132 37	121 20	11.17	ST	
	1 0000	02/04/2011	13 24	12 12	1 12	ST	
16.0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/13/2011	211 74				
ACQ	10 0000	02/04/2011	132 34	121 20	11 14	ST	
	6 0000	02/04/2011	79 40	72.62	6.78	ST	
19 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/14/2011	260 75				
ACQ	5 0000	02/04/2011	68 62	60 52	8 10	ST	
	13 0000	02/09/2011	178 41	156 26	22.15	ST	
	1 0000	01/31/2011	13 72	12 00	1.72	ST	
21.0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/14/2011	280 80				
ACQ	18.0000	01/31/2011	240 69	216 03	24.66	ST	
	3.0000	02/09/2011	40 11	35 81	4 30	ST	
31 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/15/2011	433 79				
ACQ	1.0000	02/09/2011	13 99	11.94	2 05	ST	
	25.0000	01/27/2011	349 83	296 49	53.34	ST	
	5 0000	04/11/2011	69 97	59.30	10.67	ST	
38 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/16/2011	524 27				
ACQ	7 0000	04/11/2011	96 58	83 01	13.57	ST	
	11 0000	01/27/2011	151 76	130 13	21 63	ST	
	20 0000	01/31/2011	275 93	235 30	40.63	ST	
32.0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/19/2011	436 58				
ACQ	1 0000	01/31/2011	13 64	11 76	1 88	ST	
	31 0000	01/28/2011	422 94	363 04	59.90	ST	
39 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/20/2011	574 73				
ACQ	8.0000	01/28/2011	117 89	93 69	24 20	ST	
	15.0000	04/01/2011	221 05	175 61	45 44	ST	
	16.0000	04/07/2011	235 79	186 92	48.87	ST	
44 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/20/2011	652 60				
ACQ	2 0000	04/07/2011	29 66	23 37	6 29	ST	
	21 0000	02/10/2011	311 47	245 14	66 33	ST	
	14 0000	04/06/2011	207 65	163 00	44.65	ST	
	7 0000	01/28/2011	103 82	81 46	22 36	ST	
50 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/20/2011	753 77				
ACQ	5 0000	01/28/2011	75 38	58 19	17 19	ST	
	7 0000	08/19/2011	105.53	80.98	24 55	ST	
	9 0000	04/05/2011	135 68	103.60	32 08	ST	
	17 0000	04/20/2011	256 28	195.59	60 69	ST	
	10 0000	02/14/2011	150 75	114.80	35 95	ST	
	2.0000	02/14/2011	30 15	22 89	7.26	ST	
36 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/20/2011	549 36				
ACQ	13 0000	02/14/2011	198 38	148.75	49 63	ST	
	12 0000	03/17/2011	183.12	137.07	46 05	ST	
	11 0000	03/21/2011	167.86	125.25	42 61	ST	
8.0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/22/2011	108 86				
ACQ	8 0000	03/21/2011	108 86	91 09	17 77	ST	
13.0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/27/2011	186 96				
ACQ	5 0000	03/21/2011	71 91	56 93	14.98	ST	
	8 0000	02/15/2011	115 05	89.98	25 07	ST	
15 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/28/2011	220 76				
ACQ	11 0000	02/15/2011	161 89	123.73	38.16	ST	
	4 0000	03/18/2011	58 87	44 99	13.88	ST	

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TAX PREPARER. RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER- RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15.0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/29/2011	198 60				
ACQ	15 0000	03/18/2011	198 60	168 72	29 88	ST	
11 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/30/2011	143.80				
ACQ	11 0000	03/18/2011	143.80	123 72	20 08	ST	
12 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/30/2011	154 95				
ACQ	4 0000	03/18/2011	51.65	44.99	6 66	ST	
	3 0000	03/24/2011	38 74	33 11	5 63	ST	
	5 0000	03/23/2011	64 56	55 07	9 49	ST	
9 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		10/05/2011	107.67				
ACQ	9 0000	03/23/2011	107 67	99 13	8 54	ST	
29 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		10/05/2011	338 91				
ACQ	9 0000	03/23/2011	105 18	99 12	6 06	ST	
	20 0000	02/16/2011	233 73	219 41	14 32	ST	
22 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		10/05/2011	255 84				
ACQ	5.0000	02/16/2011	58 15	54 85	3 30	ST	
	17 0000	02/17/2011	197 69	180 11	17 58	ST	
19 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		10/06/2011	224 99				
ACQ	5 0000	02/17/2011	59 21	52 98	6 23	ST	
	14 0000	06/22/2011	165 78	148 00	17 78	ST	
652 0000 ROVI CORP COM - 779376102 - MINOR = 487							
SOLD		10/07/2011	28676 36				
ACQ	344 0000	02/16/2011	15129 86	22059 76	-6929 90	ST	
	148 0000	07/08/2011	6509 36	8685 69	-2176 33	ST	
	160.0000	04/14/2011	7037 14	8311 78	-1274 64	ST	
755 5780 ROWE T PRICE MID-CAP GROWTH FD INC COM - 779556109 - MINOR = 570							
SOLD		01/06/2011	44700 00				
ACQ	755 5780	03/19/2009	44700 00	24004 71	20695 29	LT15	Y
14 0000 SBA COMMUNICATIONS CORP COM - 78388J106 - MINOR = 427							
SOLD		01/06/2011	557 47				
ACQ	14 0000	09/17/2010	557.47	532 28	25 19	ST	Y
12 0000 SBA COMMUNICATIONS CORP COM - 78388J106 - MINOR = 427							
SOLD		02/15/2011	527.78				
ACQ	12 0000	09/17/2010	527 78	456 24	71 54	ST	Y
4 0000 SBA COMMUNICATIONS CORP COM - 78388J106 - MINOR = 427							
SOLD		11/29/2011	156 97				
ACQ	4 0000	09/17/2010	156 97	152 08	4.89	LT15	Y
7 0000 SFN GROUP INC COM - 784153108 - MINOR = 424							
SOLD		02/04/2011	86 17				
ACQ	7 0000	01/26/2011	86 17	70 22	15 95	ST	
10 0000 SFN GROUP INC COM - 784153108 - MINOR = 424							
SOLD		06/14/2011	88 95				
ACQ	10 0000	04/01/2011	88 95	138 10	-49 15	ST	
64.0000 SFN GROUP INC COM - 784153108 - MINOR = 424							
SOLD		08/04/2011	888 32				
ACQ	8 0000	04/01/2011	111 04	110 48	0.56	ST	
	3 0000	03/24/2011	41 64	41 00	0.64	ST	
	5 0000	03/24/2011	69 40	68.31	1.09	ST	
	2 0000	03/25/2011	27 76	27 15	0.61	ST	
	10 0000	04/27/2011	138 80	115.79	23 01	ST	
	10 0000	04/27/2011	138 80	114 18	24.62	ST	
	11 0000	04/27/2011	152 68	122.25	30.43	ST	
	1 0000	01/26/2011	13 88	10.03	3 85	ST	
	14 0000	01/26/2011	194 32	140.08	54.24	ST	
113 0000 SFN GROUP INC COM - 784153108 - MINOR = 424							
SOLD		08/04/2011	1566 18				
ACQ	1 0000	01/26/2011	13 86	10 01	3 85	ST	
	24 0000	05/04/2011	332 64	239.90	92.74	ST	
	3 0000	01/27/2011	41 58	29.80	11 78	ST	
	11 0000	01/27/2011	152 46	108 57	43 89	ST	
	19 0000	01/31/2011	263 34	184.42	78.92	ST	
	13 0000	01/31/2011	180 18	126.09	54 09	ST	
	26 0000	01/28/2011	360 36	252.12	108.24	ST	
	16 0000	01/28/2011	221.76	153 79	67 97	ST	
357 0000 SPDR DOW JONES REIT ETF - 78464A607 - MINOR = 541							
SOLD		11/28/2011	21259 47				
ACQ	151 0000	01/04/2010	8992 10	7495 81	1496.29	LT15	Y
	85 0000	09/15/2009	5061 78	3959.64	1102.14	LT15	Y
	121 0000	07/08/2011	7205 59	8384.09	-1178.50	ST	
67 0000 SAFEGUARD SCIENTIFICS INC COM NEW - 786449207 - MINOR = 469							
SOLD		01/06/2011	1165 12				
ACQ	8 0000	10/27/2010	139 12	126.43	12.69	ST	Y
	9 0000	11/16/2010	156 51	129.49	27.02	ST	Y
	2 0000	11/17/2010	34 78	28 77	6.01	ST	Y
	3 0000	10/01/2010	52.17	37 57	14.60	ST	Y
	6 0000	10/04/2010	104 34	74 90	29 44	ST	Y
	39 0000	09/17/2010	678 20	459 01	219.19	ST	Y

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13.0000 SAFEGUARD SCIENTIFICS INC COM NEW - 786449207 - MINOR = 469							
SOLD		08/01/2011	237 95				
ACQ	4 0000	03/04/2011	73 22	78 47	-5 25	ST	
	8 0000	03/07/2011	146.43	154 96	-8 53	ST	
	1 0000	03/08/2011	18 30	19 16	-0 86	ST	
7 0000 SALIX PHARMACEUTICALS LTD COM - 795435106 - MINOR = 482							
SOLD		01/06/2011	321 15				
ACQ	5 0000	01/06/2011	229.39	239 32	-9 93	ST	
	2 0000	12/07/2010	91 76	89 50	2.26	ST	Y
6 0000 SALIX PHARMACEUTICALS LTD COM - 795435106 - MINOR = 482							
SOLD		10/21/2011	197 83				
ACQ	1 0000	01/11/2011	32 97	45 48	-12 51	ST	
	3 0000	01/07/2011	98 92	135 06	-36 15	ST	
	2 0000	12/07/2010	65 94	89 50	-23.56	ST	Y
6 0000 SALIX PHARMACEUTICALS LTD COM - 795435106 - MINOR = 482							
SOLD		12/06/2011	263 78				
ACQ	6 0000	12/07/2010	263 78	268 50	-4 72	ST	Y
21.0000 SAVVIS INC COM - 805423308 - MINOR = 487							
SOLD		01/06/2011	568 47				
ACQ	10 0000	12/09/2010	270 70	264 87	5 83	ST	Y
	5.0000	11/23/2010	135 35	128 42	6 93	ST	Y
	6.0000	12/15/2010	162 42	151 55	10 87	ST	Y
18 0000 SAVVIS INC COM - 805423308 - MINOR = 487							
SOLD		01/28/2011	569 26				
ACQ	5 0000	12/15/2010	158 13	126 30	31 83	ST	Y
	10 0000	09/30/2010	316 25	213 81	102 44	ST	Y
	3 0000	09/29/2010	94 88	64 06	30 82	ST	Y
9 0000 SAVVIS INC COM - 805423308 - MINOR = 487							
SOLD		01/31/2011	278 63				
ACQ	9 0000	09/29/2010	278 63	192 19	86 44	ST	Y
1.0000 SAVVIS INC COM - 805423308 - MINOR = 487							
SOLD		02/02/2011	33 91				
ACQ	1.0000	09/29/2010	33 91	21 36	12 55	ST	Y
22 0000 SAVVIS INC COM - 805423308 - MINOR = 487							
SOLD		05/17/2011	862 93				
ACQ	3 0000	02/18/2011	117.67	101.98	15 69	ST	
	7 0000	09/29/2010	274.57	149.48	125 09	ST	Y
	12 0000	10/01/2010	470 69	252 48	218 21	ST	Y
65 0000 SAVVIS INC COM - 805423308 - MINOR = 487							
SOLD		05/18/2011	2546.01				
ACQ	4 0000	10/01/2010	156 68	84 16	72 52	ST	Y
	18 0000	09/30/2010	705.05	377 71	327 34	ST	Y
	13.0000	10/19/2010	509.20	269 33	239 87	ST	Y
	14.0000	10/06/2010	548 37	279 27	269 10	ST	Y
	16.0000	10/06/2010	626 71	310 60	316 11	ST	Y
759.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 471							
SOLD		11/28/2011	8501 24				
ACQ	340 0000	10/31/2007	3808.20	7857.27	-4049 07	LT15	Y
	419 0000	11/08/2007	4693 04	9367 67	-4674 63	LT15	Y
15.0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453							
SOLD		01/03/2011	204 40				
ACQ	15 0000	09/17/2010	204 40	134.70	69 70	ST	Y
15 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453							
SOLD		01/03/2011	206.03				
ACQ	15 0000	09/17/2010	206 03	134 70	71 33	ST	Y
26 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453							
SOLD		01/06/2011	347.61				
ACQ	26 0000	09/17/2010	347 61	233 48	114 13	ST	Y
19 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453							
SOLD		04/05/2011	267 59				
ACQ	19 0000	03/17/2011	267.59	246 77	20 82	ST	
16 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453							
SOLD		07/21/2011	248 00				
ACQ	4 0000	03/17/2011	62 00	51 95	10 05	ST	
	12 0000	01/19/2011	186 00	147.88	38 12	ST	
8 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453							
SOLD		08/31/2011	111 67				
ACQ	5 0000	01/19/2011	69 79	61 61	8 18	ST	
	3 0000	01/19/2011	41.88	36.88	5 00	ST	
1 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453							
SOLD		09/01/2011	13 98				
ACQ	1 0000	01/19/2011	13.98	12.29	1 69	ST	
22 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/04/2011	329 40				
ACQ	22 0000	09/17/2010	329.40	182.91	146 49	ST	Y
19 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/04/2011	284.43				
ACQ	19 0000	09/17/2010	284.43	157.97	126 46	ST	Y
21.0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/05/2011	318 46				
ACQ	21 0000	09/17/2010	318.46	174 60	143 86	ST	Y
95 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/06/2011	1419.27				
ACQ	95 0000	09/17/2010	1419.27	789 84	629 43	ST	Y

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TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
22 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/11/2011	325.48				
ACQ	22 0000	09/17/2010	325.48	182 91	142 57	ST	Y
20 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/12/2011	296.59				
ACQ	20.0000	09/17/2010	296.59	166 28	130 31	ST	Y
53.0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/21/2011	782 63				
ACQ	53.0000	09/17/2010	782 63	440 65	341 98	ST	Y
35.0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/21/2011	516 95				
ACQ	35 0000	09/17/2010	516 95	290 99	225 96	ST	Y
7 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/24/2011	102 55				
ACQ	7 0000	09/17/2010	102 55	58 20	44 35	ST	Y
40 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/24/2011	590 33				
ACQ	40 0000	09/17/2010	590 33	332 56	257 77	ST	Y
38 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/25/2011	557 77				
ACQ	38 0000	09/17/2010	557 77	315 93	241.84	ST	Y
81 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/26/2011	1187 40				
ACQ	81 0000	09/17/2010	1187 40	673 44	513 96	ST	Y
46.0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/27/2011	683.62				
ACQ	46 0000	09/17/2010	683.62	382 45	301 17	ST	Y
52 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/27/2011	770.50				
ACQ	52 0000	09/17/2010	770.50	432 33	338 17	ST	Y
44 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/31/2011	636 43				
ACQ	44.0000	09/17/2010	636.43	365 82	270 61	ST	Y
43.0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/31/2011	626 64				
ACQ	43.0000	09/17/2010	626 64	357 51	269 13	ST	Y
128 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		02/01/2011	1869 66				
ACQ	128.0000	09/17/2010	1869 66	1064 20	805 46	ST	Y
14 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		01/06/2011	428 25				
ACQ	14.0000	09/17/2010	428 25	321 72	106.53	ST	Y
1.0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		08/26/2011	28 22				
ACQ	1.0000	09/17/2010	28 22	22 98	5.24	ST	Y
9.0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		09/07/2011	270 22				
ACQ	9.0000	09/17/2010	270 22	206 82	63.40	ST	Y
6.0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		09/07/2011	179 44				
ACQ	6 0000	09/17/2010	179 44	137.88	41.56	ST	Y
3 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		09/08/2011	98.96				
ACQ	3 0000	09/17/2010	98.96	68 94	30.02	ST	Y
1 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		09/15/2011	36.17				
ACQ	1 0000	09/17/2010	36 17	22 98	13.19	ST	Y
2 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		09/16/2011	72.48				
ACQ	2 0000	09/17/2010	72 48	45 96	26.52	ST	Y
2 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		10/10/2011	70.08				
ACQ	2 0000	09/17/2010	70.08	45 96	24.12	LT15	Y
1 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		10/11/2011	35 16				
ACQ	1 0000	09/17/2010	35.16	22 98	12 18	LT15	Y
3 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		10/14/2011	108.04				
ACQ	3 0000	09/17/2010	108.04	68 94	39 10	LT15	Y
1 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		10/18/2011	36.70				
ACQ	1 0000	09/17/2010	36.70	22 98	13 72	LT15	Y
1 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		10/26/2011	37.04				
ACQ	1.0000	09/17/2010	37.04	22 98	14.06	LT15	Y
5 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		10/27/2011	195.05				
ACQ	5 0000	09/17/2010	195.05	114 90	80 15	LT15	Y
4 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		10/28/2011	160 43				
ACQ	4.0000	09/17/2010	160.43	91 92	68.51	LT15	Y
2498 0000 STAPLES INC COM - 855030102 - MINOR = 449							
SOLD		10/07/2011	35296.31				
ACQ	903.0000	08/19/2008	12759.23	20893 43	-8134 20	LT15	Y
	358.0000	10/08/2008	5058.48	6506 29	-1447 81	LT15	Y
	716.0000	11/18/2010	10116 96	14917 79	-4800 83	ST	Y
	521.0000	07/13/2011	7361 64	8138 02	-776 38	ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
28 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		01/06/2011	566.99				
ACQ	20 0000	12/29/2010	404.99	428 42	-23 43	ST	Y
	8 0000	12/28/2010	162.00	169 59	-7 59	ST	Y
53 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		03/03/2011	1335 60				
ACQ	9 0000	01/21/2011	226 80	195 91	30 89	ST	
	22 0000	01/12/2011	554 40	478 32	76 08	ST	
	17 0000	12/28/2010	428 40	360 39	68 01	ST	Y
	5 0000	12/28/2010	126 00	105 48	20 52	ST	Y
17.0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		03/04/2011	438 53				
ACQ	9 0000	12/28/2010	232 16	189 87	42 29	ST	Y
	8 0000	12/28/2010	206 37	168 42	37 95	ST	Y
10 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		03/04/2011	257 14				
ACQ	10 0000	12/28/2010	257 14	210 53	46 61	ST	Y
9 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		06/28/2011	193 22				
ACQ	9 0000	04/14/2011	193 22	193 00	0 22	ST	
12 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		06/28/2011	257 62				
ACQ	4 0000	04/14/2011	85.87	85 78	0 09	ST	
	8 0000	12/28/2010	171.75	168 42	3 33	ST	Y
12.0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		06/29/2011	262.61				
ACQ	12 0000	12/28/2010	262 61	252 63	9 98	ST	Y
11 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		06/30/2011	244 90				
ACQ	11 0000	12/28/2010	244 90	231 58	13 32	ST	Y
6 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		07/06/2011	137 11				
ACQ	6 0000	12/28/2010	137 11	126 32	10 79	ST	Y
18 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		07/07/2011	427 60				
ACQ	2 0000	12/28/2010	47 51	42 11	5.40	ST	Y
	13 0000	12/28/2010	308 82	273 47	35.35	ST	Y
	3 0000	01/04/2011	71 27	63 08	8 18	ST	
53.0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		07/28/2011	859.83				
ACQ	9 0000	01/04/2011	146 01	189 23	-43.22	ST	
	19 0000	12/27/2010	308 24	390 49	-82.25	ST	Y
	25 0000	12/27/2010	405 58	513 66	-108 08	ST	Y
48 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		07/28/2011	765 81				
ACQ	11 0000	12/27/2010	175.50	226 01	-50 51	ST	Y
	14 0000	01/04/2011	223.36	279 68	-56 32	ST	
	12 0000	04/18/2011	191.45	238 21	-46 76	ST	
	11 0000	01/10/2011	175 50	215 74	-40 24	ST	
75 0000 SUCCESSFACTORS INC COM - 864596101 - MINOR = 483							
SOLD		10/10/2011	1767.00				
ACQ	27 0000	07/07/2011	636.12	822 58	-186 46	ST	
	18 0000	07/06/2011	424.08	539 80	-115 72	ST	
	10 0000	08/03/2011	235.60	290 07	-54 47	ST	
	9 0000	07/19/2011	212.04	251 64	-39 60	ST	
	9 0000	08/05/2011	212 04	236 58	-24 54	ST	
	2 0000	08/19/2011	47 12	40 78	6 34	ST	
5209 7900 TIAA-CREF INSTITUTIONAL MID-CAP VALUE FUND - IN - 87244W862 - MINOR = 570							
SOLD		01/06/2011	89400 00				
ACQ	1129 3050	05/23/2008	19378 87	20000 00	-621 13	LT15	Y
	4080 4850	06/10/2008	70021 13	71612.51	-1591 38	LT15	Y
1402 1310 TIAA-CREF INSTITUTIONAL MID-CAP VALUE FUND - IN - 87244W862 - MINOR = 570							
SOLD		02/09/2011	25000.00				
ACQ	1402 1310	06/10/2008	25000 00	24607.40	392 60	LT15	Y
11 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		01/06/2011	330 54				
ACQ	1 0000	10/15/2010	30 05	29.81	0 24	ST	Y
	10 0000	09/21/2010	300 49	293 97	6 52	ST	Y
5.0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		10/04/2011	127 76				
ACQ	5 0000	09/21/2010	127 76	146 98	-19 22	LT15	Y
7 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		10/24/2011	217 50				
ACQ	4 0000	09/21/2010	124 29	117.59	6 70	LT15	Y
	2 0000	10/14/2010	62.14	58.79	3 35	LT15	Y
	1 0000	09/22/2010	31.07	29.15	1 92	LT15	Y
12.0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		12/05/2011	473.69				
ACQ	12.0000	09/22/2010	473 69	349 80	123 89	LT15	Y
6 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		12/09/2011	250 07				
ACQ	1 0000	09/22/2010	41 68	29.15	12 53	LT15	Y
	5 0000	09/22/2010	208 39	145 12	63 27	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR
INVESTMENT OFFICER

RS2
ESH
RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
21 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		01/03/2011	333.24				
ACQ	21 0000	12/28/2010	333.24	284.47	48.77	ST	Y
64 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		01/06/2011	924.15				
ACQ	9 0000	12/28/2010	129.96	121.90	8.06	ST	Y
	11 0000	12/28/2010	158.84	148.96	9.88	ST	Y
	16.0000	12/27/2010	231.04	211.53	19.51	ST	Y
	24 0000	10/05/2010	346.55	262.11	84.44	ST	Y
	4 0000	10/25/2010	57.76	43.49	14.27	ST	Y
32 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		10/18/2011	225.61				
ACQ	32 0000	09/17/2010	225.61	339.20	-113.59	LT15	Y
31.0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		10/19/2011	215.51				
ACQ	31 0000	09/17/2010	215.51	328.60	-113.09	LT15	Y
61.0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		10/27/2011	454.95				
ACQ	35 0000	10/25/2010	261.04	380.53	-119.49	LT15	Y
	26 0000	09/17/2010	193.91	275.60	-81.69	LT15	Y
33.0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		10/28/2011	247.51				
ACQ	33 0000	09/17/2010	247.51	349.80	-102.29	LT15	Y
32 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		10/28/2011	242.53				
ACQ	32.0000	09/17/2010	242.53	339.19	-96.66	LT15	Y
32 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		11/01/2011	220.89				
ACQ	32 0000	09/17/2010	220.89	339.20	-118.31	LT15	Y
32 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		11/02/2011	224.13				
ACQ	32 0000	09/17/2010	224.13	339.19	-115.06	LT15	Y
24 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		11/03/2011	173.51				
ACQ	24 0000	09/17/2010	173.51	254.40	-80.89	LT15	Y
18.0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		11/04/2011	130.28				
ACQ	18 0000	09/17/2010	130.28	190.80	-60.52	LT15	Y
21 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		11/07/2011	154.70				
ACQ	21 0000	09/17/2010	154.70	222.60	-67.90	LT15	Y
9.0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479							
SOLD		01/06/2011	264.14				
ACQ	7 0000	09/17/2010	205.44	259.77	-54.33	ST-W	Y
	2 0000	09/17/2010	58.70	74.22	-15.52	ST	Y
5 0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479							
SOLD		02/07/2011	135.10				
ACQ	5.0000	09/17/2010	135.10	185.55	-50.45	ST	Y
8 0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479							
SOLD		05/10/2011	272.16				
ACQ	8 0000	09/17/2010	272.16	296.88	-24.72	ST-W	Y
2.0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479							
SOLD		09/30/2011	66.47				
ACQ	2 0000	09/17/2010	66.47	74.22	-7.75	LT15	Y
6.0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479							
SOLD		12/15/2011	182.17				
ACQ	6 0000	09/17/2010	182.17	222.66	-40.49	LT-W	Y
379 0000 TIME WARNER INC COM NEW - 887317303 - MINOR = 445							
SOLD		11/28/2011	12605.33				
ACQ	114 6670	09/09/2009	3813.76	3032.25	781.51	LT15	Y
	264 3330	03/05/2009	8791.57	3961.68	4829.89	LT15	Y
10 0000 TITAN MACHY INC COM - 88830R101 - MINOR = 426							
SOLD		12/05/2011	230.19				
ACQ	8 0000	07/29/2011	184.15	212.39	-28.24	ST	
	2 0000	08/01/2011	46.04	52.36	-6.32	ST	
31 0000 TITAN MACHY INC COM - 88830R101 - MINOR = 426							
SOLD		12/06/2011	712.18				
ACQ	11 0000	08/01/2011	252.71	288.00	-35.29	ST	
	12 0000	07/28/2011	275.68	313.42	-37.74	ST	
	8 0000	07/27/2011	183.79	203.00	-19.21	ST	
25 0000 TITAN MACHY INC COM - 88830R101 - MINOR = 426							
SOLD		12/06/2011	575.13				
ACQ	10 0000	07/27/2011	230.05	253.74	-23.69	ST	
	6 0000	08/05/2011	138.03	132.23	5.80	ST	
	2 0000	08/19/2011	46.01	42.83	3.18	ST	
	3 0000	11/18/2011	69.02	61.96	7.06	ST	
	2 0000	08/09/2011	46.01	40.50	5.51	ST	
	2.0000	08/08/2011	46.01	39.93	6.08	ST	
22 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417							
SOLD		04/20/2011	523.58				
ACQ	22.0000	02/28/2011	523.58	459.93	63.65	ST	
4.0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417							
SOLD		06/30/2011	98.84				
ACQ	4 0000	06/22/2011	98.84	90.33	8.51	ST	

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TAX PREPARER- RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER: RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
7 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417							
SOLD		07/01/2011	173 65				
ACQ	2.0000	06/22/2011	49 61	45.16	4 45	ST	
	5.0000	05/05/2011	124 04	108 84	15 20	ST	
5.0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417							
SOLD		07/06/2011	130 56				
ACQ	4 0000	05/06/2011	104 45	86 99	17 46	ST	
	1 0000	05/04/2011	26 11	21 74	4 37	ST	
7 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417							
SOLD		08/23/2011	122 77				
ACQ	7 0000	02/28/2011	122 77	146 34	-23.57	ST	
4 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417							
SOLD		08/24/2011	70 96				
ACQ	4 0000	02/28/2011	70 96	83 63	-12 67	ST	
1 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417							
SOLD		11/15/2011	21.00				
ACQ	1 0000	02/28/2011	21 00	20 91	0 09	ST	
7 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410							
SOLD		01/06/2011	663.86				
ACQ	7 0000	09/17/2010	663.86	492 31	171.55	ST	Y
2 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410							
SOLD		01/20/2011	190 23				
ACQ	2.0000	09/17/2010	190 23	140 66	49 57	ST	Y
4 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410							
SOLD		07/13/2011	412 84				
ACQ	2 0000	02/11/2011	206 42	178 05	28 37	ST	
	2 0000	09/17/2010	206 42	140 66	65 76	ST	Y
2 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410							
SOLD		09/26/2011	100 02				
ACQ	2 0000	09/17/2010	100 02	70 33	29 69	LT15	Y
2.0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410							
SOLD		10/25/2011	112 29				
ACQ	2.0000	09/17/2010	112 29	70 33	41 96	LT15	Y
595 0000 UNITED PARCEL SERVICES CL B - 911312106 - MINOR = 411							
SOLD		10/21/2011	41583.88				
ACQ	362 0000	05/01/2008	25299.77	26532 90	-1233 13	LT15	Y
	115 0000	03/05/2010	8037.22	6854 99	1182 23	LT15	Y
	118 0000	10/10/2008	8246.89	5360 57	2886 32	LT15	Y
21.0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		01/06/2011	519 53				
ACQ	2 0000	10/14/2010	49 48	32 64	16 84	ST	Y
	19 0000	10/11/2010	470 05	284 82	185 23	ST	Y
10 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		03/21/2011	316 61				
ACQ	10 0000	10/11/2010	316 61	149 90	166 71	ST	Y
11 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		06/28/2011	266.33				
ACQ	9.0000	04/28/2011	217 91	265 39	-47 48	ST	
	2 0000	04/25/2011	48.42	58.73	-10 31	ST	
4.0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		07/07/2011	106 48				
ACQ	2 0000	04/25/2011	53 24	58 72	-5 49	ST	
	2.0000	05/12/2011	53 24	53 61	-0 38	ST	
17 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		09/07/2011	293 89				
ACQ	7 0000	05/12/2011	121 01	187 63	-66.62	ST	
	5 0000	06/22/2011	86 44	122.20	-35 76	ST	
	4 0000	10/11/2010	69 15	59 96	9.19	ST	Y
	1 0000	09/21/2010	17 29	14 52	2.77	ST	Y
10 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		10/04/2011	167 21				
ACQ	10.0000	09/21/2010	167 21	145 17	22.04	LT15	Y
9 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		10/11/2011	186 63				
ACQ	9.0000	09/21/2010	186 63	130 66	55 97	LT15	Y
8 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		11/28/2011	207 04				
ACQ	8.0000	09/21/2010	207 04	116 14	90.90	LT15	Y
50000 0000 US TREASURY NOTE 3 500% DTD 02/15/08 DUE 02/15/2018 - 912828HR4 - MINOR = 030							
SOLD		12/05/2011	56544 72				
ACQ	25000 0000	10/07/2009	28272 36	25590 67	2681 69	LT15	Y
	25000 0000	09/09/2009	28272 36	25141 31	3131 05	LT15	Y
50000 0000 US TREASURY NOTE 3 125% DTD 05/15/2009 DUE 05/15/2019 - 912828KQ2 - MINOR = 030							
SOLD		12/05/2011	55335 74				
ACQ	40000.0000	08/19/2009	44268 59	38897 03	5371.56	LT15	Y
	10000.0000	08/24/2009	11067 15	9656 68	1410.47	LT15	Y
75000.0000 US TREASURY NOTE 1 875% DTD 10/31/2010 DUE 10/31/2017 - 912828PF1 - MINOR = 030							
SOLD		11/28/2011	77741 89				
ACQ	75000 0000	12/29/2010	77741 89	70520 81	7221.08	ST	Y
75000 0000 US TREASURY NOTE 2 75% DTD 12/31/2010 DUE 12/31/2017 - 912828PN4 - MINOR = 030							
SOLD		11/28/2011	81570 99				
ACQ	75000 0000	01/06/2011	81570 99	74815 73	6755.26	ST	Y
75000.0000 US TREASURY NOTE 2 00% DTD 01/31/2011 DUE 01/31/2016 - 912828PS3 - MINOR = 030							
SOLD		08/03/2011	78157 95				
ACQ	75000 0000	02/09/2011	78157 95	73837 16	4320 79	ST	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
7 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477							
SOLD		01/06/2011	464 51				
ACQ	5 0000	12/13/2010	331.79	314 35	17 44	ST	Y
	2 0000	09/17/2010	132 72	109 26	23 46	ST	Y
5 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477							
SOLD		04/18/2011	330 47				
ACQ	5 0000	09/17/2010	330 47	273 15	57 32	ST	Y
3 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477							
SOLD		05/26/2011	194 53				
ACQ	3 0000	09/17/2010	194 53	163.89	30.64	ST	Y
3 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477							
SOLD		08/23/2011	143 01				
ACQ	3 0000	09/17/2010	143 01	163.89	-20 88	ST	Y
17 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477							
SOLD		08/24/2011	680 64				
ACQ	17 0000	09/17/2010	680 64	928.71	-248 07	ST	Y
14 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477							
SOLD		08/24/2011	564 50				
ACQ	10 0000	09/17/2010	403 21	546 30	-143.09	ST	Y
	4 0000	08/05/2011	161 29	203 14	-41.85	ST	
935 4540 VANGUARD GNMA PORT - 922031307 - MINOR = 592							
SOLD		04/07/2011	10000 00				
ACQ	12 2740	10/01/2009	131 21	131 95	-0.74	LT15	Y
	923 1800	03/10/2008	9868 79	9554 91	313 88	LT15	Y
1166 9660 VANGUARD GNMA PORT - 922031307 - MINOR = 592							
SOLD		11/28/2011	13000 00				
ACQ	1166 9660	03/10/2008	13000.00	12078 10	921.90	LT15	Y
7 0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 491							
SOLD		09/08/2011	255 98				
ACQ	7 0000	07/22/2011	255 98	296 54	-40.56	ST-W	
CHANGED 04/25/12 RLS							
5 0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 491							
SOLD		11/02/2011	208 06				
ACQ	5 0000	07/22/2011	208 06	211 81	-3 75	ST	
3.0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 491							
SOLD		11/03/2011	128 62				
ACQ	3.0000	07/22/2011	128 62	127 09	1 53	ST	
16 0000 VOLCANO CORP COM - 928645100 - MINOR = 479							
SOLD		01/06/2011	444 95				
ACQ	16.0000	09/17/2010	444 95	386 56	58 39	ST	Y
14 0000 VOLCANO CORP COM - 928645100 - MINOR = 479							
SOLD		05/25/2011	419 89				
ACQ	4.0000	02/01/2011	119.97	106 16	13 81	ST	
	5.0000	03/10/2011	149 96	131 80	18 16	ST	
	5.0000	09/17/2010	149 96	120 80	29 16	ST	Y
3.0000 VOLCANO CORP COM - 928645100 - MINOR = 479							
SOLD		05/31/2011	94 38				
ACQ	3 0000	09/17/2010	94.38	72 48	21 90	ST	Y
2 0000 VOLCANO CORP COM - 928645100 - MINOR = 479							
SOLD		07/01/2011	64 92				
ACQ	2 0000	09/17/2010	64 92	48 32	16 60	ST	Y
1 0000 VOLCANO CORP COM - 928645100 - MINOR = 479							
SOLD		07/07/2011	33 24				
ACQ	1 0000	09/17/2010	33.24	24 16	9 08	ST	Y
3 0000 VOLCANO CORP COM - 928645100 - MINOR = 479							
SOLD		07/13/2011	97 38				
ACQ	3 0000	09/17/2010	97.38	72 48	24.90	ST	Y
3 0000 VOLCANO CORP COM - 928645100 - MINOR = 479							
SOLD		09/20/2011	91.95				
ACQ	3 0000	09/17/2010	91 95	72 48	19 47	LT15	Y
140 0000 WAL MART STORES INC COM - 931142103 - MINOR = 461							
SOLD		11/28/2011	8010 65				
ACQ	140 0000	09/30/2010	8010.65	7537 96	472 69	LT15	Y
6 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		01/06/2011	375.38				
ACQ	6 0000	09/17/2010	375.38	319.80	55 58	ST	Y
3 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		08/22/2011	161.97				
ACQ	2 0000	03/11/2011	107.98	129 86	-21.88	ST	
	1 0000	05/25/2011	53.99	64 50	-10 51	ST	
2 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		08/23/2011	107.06				
ACQ	2 0000	05/24/2011	107.06	128 94	-21 88	ST	
2 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		08/23/2011	111 13				
ACQ	2 0000	08/19/2011	111.13	107 26	3 87	ST	
1 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		09/27/2011	55 59				
ACQ	1 0000	09/17/2010	55 59	53 30	2.29	LT15	Y
1.0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		09/28/2011	55.52				
ACQ	1 0000	09/17/2010	55 52	53.30	2.22	LT15	Y
3.0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		09/29/2011	159 03				
ACQ	3.0000	09/17/2010	159 03	159.90	-0 87	LT15	Y

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		09/30/2011	103 28				
ACQ	2 0000	09/17/2010	103 28	106 60	-3 32	LT15	Y
1541 0000 WELLS FARGO CO COM - 949746101 - MINOR = 469							
SOLD		09/30/2011	37847 01				
ACQ	242 0000	10/08/2009	5943.53	7076 08	-1132 55	LT15	Y
	255 0000	08/04/2009	6262.81	6795 98	-533.17	LT15	Y
	179 0000	02/20/2009	4396.24	1887.00	2509.24	LT15	Y
	579 0000	03/06/2009	14220.26	5075.75	9144.51	LT15	Y
	286 0000	09/22/2011	7024.17	6639 20	384.97	ST	
4 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/11/2011	11.18				
ACQ	4.0000	01/11/2011	11 18	18 88	-7.70	ST	
4 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/12/2011	11 34				
ACQ	4 0000	01/11/2011	11 34	18 88	-7 54	ST	
18 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/12/2011	50 85				
ACQ	18 0000	01/11/2011	50 85	84 96	-34 11	ST	
26 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/13/2011	73 24				
ACQ	5 0000	01/11/2011	14 08	23 60	-9 52	ST	
	21 0000	01/10/2011	59 16	98 86	-39 70	ST	
1.0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/17/2011	2 80				
ACQ	1 0000	01/10/2011	2 80	4 71	-1 91	ST	
35 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/18/2011	98 50				
ACQ	15.0000	01/10/2011	42 21	70 61	-28 40	ST	
	20 0000	01/19/2011	56 29	94 05	-37 76	ST	
12 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/19/2011	34 14				
ACQ	12 0000	01/19/2011	34 14	56 42	-22.28	ST	
4 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/19/2011	11 39				
ACQ	3 0000	01/19/2011	8 54	14 11	-5 58	ST	
	1 0000	01/11/2011	2 85	4 70	-1 86	ST	
12 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/20/2011	33 64				
ACQ	12 0000	01/11/2011	33 64	56 39	-22 75	ST	
45 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/21/2011	125 65				
ACQ	1.0000	01/11/2011	2 79	4 70	-1 91	ST	
	19.0000	01/12/2011	53 05	89 28	-36.23	ST	
	25 0000	01/11/2011	69.81	117 36	-47 55	ST	
51.0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/24/2011	143.68				
ACQ	23 0000	01/11/2011	64.80	107 98	-43 18	ST	
	4 0000	01/18/2011	11.27	18 76	-7 49	ST	
	6 0000	01/10/2011	16.90	28 11	-11.21	ST	
	18 0000	01/07/2011	50 71	82 74	-32 03	ST	
21 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/25/2011	59 11				
ACQ	21 0000	01/07/2011	59 11	96 53	-37 42	ST	
29 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/03/2011	78 28				
ACQ	24 0000	01/07/2011	64.78	110.33	-45 55	ST	
	5 0000	01/07/2011	13 50	22 75	-9 25	ST	
7 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/03/2011	18.92				
ACQ	7 0000	01/07/2011	18 92	31 85	-12 93	ST	
3 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/04/2011	8 08				
ACQ	3 0000	01/07/2011	8 08	13 65	-5 57	ST	
26 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/15/2011	71 88				
ACQ	14 0000	01/07/2011	38 70	63 70	-25 00	ST	
	12 0000	01/21/2011	33 18	54 39	-21 21	ST	
46 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/16/2011	127 59				
ACQ	20 0000	01/21/2011	55.47	90 65	-35 18	ST	
	3 0000	01/31/2011	8.32	13 19	-4 87	ST	
	11 0000	01/28/2011	30 51	48 35	-17 84	ST	
	7 0000	01/28/2011	19.42	30 75	-11 33	ST	
	5 0000	01/20/2011	13 87	21 54	-7 67	ST	
7 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/17/2011	19.34				
ACQ	7 0000	01/20/2011	19.34	30 15	-10 81	ST	
6 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/18/2011	16 48				
ACQ	6.0000	01/20/2011	16.48	25 85	-9 37	ST	
9 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/21/2011	24 21				
ACQ	9 0000	01/20/2011	24 21	38 77	-14 56	ST	

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TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/22/2011	2 69				
ACQ	1 0000	01/20/2011	2.69	4 31	-1 62	ST	
28 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/30/2011	77 72				
ACQ	26.0000	01/20/2011	72 17	111 99	-39 82	ST	
	2.0000	01/20/2011	5 55	8 56	-3 01	ST	
20 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		12/01/2011	54.90				
ACQ	20.0000	01/20/2011	54.90	85 60	-30 70	ST	
4 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		12/05/2011	11.09				
ACQ	4 0000	01/20/2011	11 09	17 12	-6 03	ST	
10 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		12/16/2011	28.64				
ACQ	10 0000	01/20/2011	28 64	42 80	-14 16	ST	
5 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		12/19/2011	14 30				
ACQ	5 0000	01/20/2011	14 30	21 40	-7 10	ST	
19 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		12/20/2011	56 11				
ACQ	1 0000	01/20/2011	2 95	4 28	-1 33	ST	
	1 0000	01/20/2011	2 95	4 17	-1 22	ST	
	17 0000	02/15/2011	50.21	68 92	-18 71	ST	
8 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		01/05/2011	349.60				
ACQ	8 0000	12/03/2010	349.60	269 20	80 40	ST	Y
4 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		01/06/2011	173.43				
ACQ	1.0000	12/03/2010	43.36	33 65	9 71	ST	Y
	3 0000	11/23/2010	130 07	96 14	33 93	ST	Y
6 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		04/29/2011	346.72				
ACQ	5 0000	03/08/2011	288.93	226 40	62 52	ST	
	1 0000	03/09/2011	57 79	44 57	13 22	ST	
5 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		05/20/2011	294.80				
ACQ	5 0000	03/09/2011	294 80	222 88	71 92	ST	
2 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		05/31/2011	121.29				
ACQ	2 0000	03/14/2011	121 29	84 74	36 55	ST	
4 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		07/29/2011	274.15				
ACQ	3 0000	03/14/2011	205 61	127 12	78 49	ST	
	1.0000	01/28/2011	68 54	41 32	27 22	ST	
3 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		12/09/2011	147 86				
ACQ	1 0000	11/23/2010	49 29	32 05	17 24	LT15	Y
	2 0000	11/22/2010	98 57	63 14	35 43	LT15	Y
111 0000 ASSURED GUARANTY LTD COM - G0585R106 - MINOR = 472							
SOLD		08/04/2011	1377 53				
ACQ	111 0000	04/15/2011	1377 53	1883 56	-506 03	ST	
27.0000 ASSURED GUARANTY LTD COM - G0585R106 - MINOR = 472							
SOLD		08/04/2011	334 87				
ACQ	9 0000	04/15/2011	111 62	152 72	-41 10	ST	
	18 0000	05/10/2011	223 25	300 34	-77 09	ST	
54 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		01/06/2011	1951 97				
ACQ	15 0000	01/04/2011	424 34	397 00	27 34	ST	
	54 0000	09/17/2010	1527 63	1200 01	327 62	ST	Y
CHANGED 07/18/11 RLM							
14.0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		01/31/2011	400.81				
ACQ	1 0000	01/19/2011	28 63	27.12	1.51	ST	
	8.0000	01/19/2011	229 03	213 67	15 36	ST	
	5 0000	09/17/2010	143.15	107.85	35.30	ST	Y
11.0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/01/2011	320.03				
ACQ	11.0000	09/17/2010	320.03	237.27	82.76	ST	Y
1 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/04/2011	31.96				
ACQ	1 0000	09/17/2010	31 96	21 57	10.39	ST	Y
9 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/07/2011	289 55				
ACQ	9.0000	09/17/2010	289.55	194 13	95 42	ST	Y
6 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/07/2011	193 02				
ACQ	6 0000	09/17/2010	193 02	129 42	63 60	ST	Y
8.0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/14/2011	257.93				
ACQ	8.0000	09/17/2010	257 93	172 56	85 37	ST	Y
4.0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/23/2011	134 18				
ACQ	4 0000	09/17/2010	134 18	86 28	47 90	ST	Y

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TAX PREPARER RS2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1.0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		02/24/2011	33 62				
ACQ	1 0000	09/17/2010	33 62	21 57	12 05	ST	Y
8 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		02/25/2011	271.61				
ACQ	8 0000	09/17/2010	271 61	172 56	99 05	ST	Y
35 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		03/14/2011	1096.85				
ACQ	35 0000	09/17/2010	1096.85	754 95	341 90	ST	Y
17 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		03/15/2011	526.46				
ACQ	17 0000	09/17/2010	526 46	366 69	159 77	ST	Y
4 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		03/16/2011	128.13				
ACQ	4 0000	09/17/2010	128 13	86 28	41 85	ST	Y
25 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		04/07/2011	898 88				
ACQ	25 0000	09/17/2010	898 88	539 25	359 63	ST	Y
8.0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		04/07/2011	286 97				
ACQ	8 0000	09/17/2010	286 97	172 56	114.41	ST	Y
11 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		05/02/2011	407 87				
ACQ	4 0000	04/14/2011	148 32	131.92	16 40	ST	
	7.0000	09/17/2010	259 55	150.99	108 56	ST	Y
4 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		05/27/2011	140 57				
ACQ	4 0000	09/17/2010	140 57	86 28	54 29	ST	Y
12.0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		08/01/2011	391 00				
ACQ	12 0000	07/22/2011	391 00	416.84	-25 84	ST	
13 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		09/07/2011	337.50				
ACQ	6.0000	07/22/2011	155 77	208.42	-52 65	ST	
	1.0000	07/22/2011	25 96	34.58	-8 62	ST	
	6.0000	07/15/2011	155.77	203 67	-47.90	ST	
7 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		09/07/2011	181.85				
ACQ	7 0000	07/20/2011	181.85	237 61	-55 76	ST	
1 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		11/30/2011	31 74				
ACQ	1.0000	09/17/2010	31.74	21 57	10 17	LT15	Y
6 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		12/02/2011	190 88				
ACQ	6.0000	09/17/2010	190.88	129 42	61 46	LT15	Y
7 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW - G10082140 - MINOR = 467					
SOLD		12/05/2011	227 33				
ACQ	7 0000	09/17/2010	227 33	150 99	76 34	LT15	Y
9 0000 HELEN OF TROY LTD NEW		- G4388N106 - MINOR = 437					
SOLD		01/06/2011	281 24				
ACQ	4 0000	12/09/2010	125 00	110 26	14 74	ST	Y
	5 0000	12/09/2010	156 24	134 89	21 35	ST	Y
1 0000 HELEN OF TROY LTD NEW		- G4388N106 - MINOR = 437					
SOLD		06/14/2011	32 58				
ACQ	1.0000	02/18/2011	32 58	29 55	3 03	ST	
3 0000 HELEN OF TROY LTD NEW		- G4388N106 - MINOR = 437					
SOLD		06/22/2011	98 78				
ACQ	3 0000	02/22/2011	98 78	87 13	11 65	ST	
6 0000 HELEN OF TROY LTD NEW		- G4388N106 - MINOR = 437					
SOLD		06/23/2011	198 62				
ACQ	4 0000	02/22/2011	132 41	116 18	16 23	ST	
	2.0000	01/19/2011	66 21	57.80	8 41	ST	
7 0000 HELEN OF TROY LTD NEW		- G4388N106 - MINOR = 437					
SOLD		07/07/2011	252.95				
ACQ	5.0000	01/19/2011	180 68	144 50	36 18	ST	
	2.0000	02/10/2011	72.27	57 61	14 66	ST	
7 0000 HELEN OF TROY LTD NEW		- G4388N106 - MINOR = 437					
SOLD		08/23/2011	202 74				
ACQ	4 0000	02/10/2011	115 85	115 22	0 63	ST	
	3 0000	01/21/2011	86 89	85 35	1 54	ST	
2 0000 HELEN OF TROY LTD NEW		- G4388N106 - MINOR = 437					
SOLD		08/31/2011	62 04				
ACQ	1.0000	01/21/2011	31.02	28 45	2 57	ST	
	1 0000	01/28/2011	31 02	28.22	2 80	ST	
4 0000 HELEN OF TROY LTD NEW		- G4388N106 - MINOR = 437					
SOLD		10/27/2011	121.06				
ACQ	4.0000	01/28/2011	121.06	112 89	8 17	ST	
2 0000 HELEN OF TROY LTD NEW		- G4388N106 - MINOR = 437					
SOLD		10/28/2011	60 47				
ACQ	2 0000	12/09/2010	60.47	53 96	6 51	ST	Y
5 0000 HELEN OF TROY LTD NEW		- G4388N106 - MINOR = 437					
SOLD		11/30/2011	147.52				
ACQ	1 0000	11/18/2011	29.50	28 00	1 50	ST	
	4 0000	12/09/2010	118.02	107 91	10 11	ST	Y

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TAX PREPARER RS2
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INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437							
SOLD		12/01/2011	59.20				
ACQ	2 0000	12/09/2010	59.20	53 96	5 24	ST	Y
1 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437							
SOLD		12/02/2011	29 39				
ACQ	1 0000	12/09/2010	29 39	26 98	2.41	ST	Y
24 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437							
SOLD		12/06/2011	741 75				
ACQ	24 0000	12/09/2010	741 75	647 46	94 29	ST	Y
11 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437							
SOLD		12/07/2011	334 97				
ACQ	11 0000	12/09/2010	334 97	296 75	38 22	ST	Y
11 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437							
SOLD		12/09/2011	332 44				
ACQ	1 0000	12/09/2010	30 22	26 98	3 24	ST	Y
	3 0000	12/10/2010	90 67	80 89	9 78	ST	Y
	1 0000	12/09/2010	30 22	25 68	4 54	ST	Y
	4 0000	10/07/2011	120 89	102 03	18 86	ST	
	2.0000	10/06/2011	60 44	50 76	9 68	ST	
6 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437							
SOLD		12/12/2011	175 77				
ACQ	6 0000	10/06/2011	175 77	152 26	23 51	ST	
575 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 465							
SOLD		04/06/2011	17156 52				
ACQ	349 0000	02/05/2010	10413 26	7664 21	2749 05	LT15	Y
	226.0000	12/11/2009	6743 26	4581 86	2161 40	LT15	Y
507.0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 465							
SOLD		09/26/2011	7110 99				
ACQ	142.0000	12/11/2009	1991.64	2878 86	-887 22	LT15	Y
	365.0000	04/24/2009	5119 35	5757 51	-638 16	LT15	Y
767 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 465							
SOLD		10/07/2011	10438.81				
ACQ	428.0000	04/24/2009	5825.05	6751 27	-926 22	LT15	Y
	339.0000	07/13/2011	4613.76	8362 32	-3748 56	ST	
230 0000 TRANSOCEAN LTD ZUG NAMEN AKT - H8817H100 - MINOR = 465							
SOLD		02/09/2011	17778 50				
ACQ	59.0000	12/07/2007	4560 57	7874 73	-3314 16	LT15	Y
	25 0000	05/31/2005	1932 45	1925 49	6 96	LT15	Y
	95.0000	10/24/2008	7343 29	6118 95	1224 34	LT15	Y
	51 0000	01/23/2009	3942 19	2685 70	1256 49	LT15	Y
589.0000 TRANSOCEAN LTD ZUG NAMEN AKT - H8817H100 - MINOR = 465							
SOLD		10/07/2011	27830 89				
ACQ	51.0000	01/23/2009	2409 81	2685.69	-275 88	LT15	Y
	86.0000	03/05/2009	4063 59	4470.16	-406 57	LT15	Y
	192.0000	05/05/2011	9072 21	12956.64	-3884 43	ST	
	115.0000	11/04/2010	5433 87	7319 67	-1885 80	ST	Y
	145.0000	08/10/2011	6851 41	7509 91	-658 50	ST	
27 0000 EZCHIP SEMICONDUCTOR LTD - M4146Y108 - MINOR = 490							
SOLD		02/10/2011	743 46				
ACQ	1 0000	11/29/2010	27 54	24 51	3 03	ST	Y
	6 0000	11/24/2010	165 21	145 64	19 57	ST	Y
	2 0000	11/30/2010	55.07	48 52	6 55	ST	Y
	16.0000	11/22/2010	440.57	378 55	62 02	ST	Y
	2.0000	11/23/2010	55 07	47 00	8 07	ST	Y
TOTALS			2545193 90	2354116 66			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	29262 26	0 00	199509 00	-79 05	-1410 00	0 00*
COVERED FROM ABOVE	-35911 72	0 00	0 00	-293 38	0 00	
COMMON TRUST FUND	0.00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	24051 78			0 31
	-6649.46	0.00	223560.78	-372 43	-1410 00	0 31
STATE						
NONCOVERED FROM ABOVE	29262 26	0 00	199509 00	-79 05	-1410 00	0 00*
COVERED FROM ABOVE	-35911.72	0 00	0 00	-293 38	0 00	
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	24051 78			0 31
	-6649 46	0 00	223560 78	-372 43	-1410 00	0 31

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE



Cremer Foundation

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Asset and Liability Positions
12/31/11

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mrkt	%	Accrued Income	Estimated Annual Income Rate	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Ameristar Casinos Inc 03070Q101 / ASCA	112.000	.08	1,941.70 17.337	1,936.48 17.290	- 5.22	05		47.00 0.42000	2.43%
- Ann Inc Com 035623107 / ANN	95.000	.09	2,430.96 25.589	2,354.10 24.780	- 76.86	.06			
- Biglari Hldgs Inc Com 08986R101 / BH	9.000	13	3,050.28 338.920	3,314.16 368.240	263.88	.08			
- Comcast Corp Cl A 20030N101 / CMCSA	1,977.000	1.82	40,689.14 20.581	46,874.67 23.710	6,185.53	1.17	222.41	889.00 0.45000	1.90%
- Dana Holding Corp Com 23582S205 / DAN	218.000	.10	2,860.89 13.123	2,648.70 12.150	- 212.19	07			
- Genuine Parts Co Com 372460105 / GPC	189.000	.45	10,643.50 56.315	11,566.80 61.200	923.30	29	80.55	340.00 1.80000	2.94%
- Home Depot Inc Com 437076102 / HD	176.000	.29	6,634.94 37.699	7,399.04 42.040	764.10	.18		204.00 1.16000	2.76%
- Jarden Corp Com 471109108 / JAH	80.000	09	2,347.02 29.338	2,390.40 29.880	43.38	06	6.90	27.00 0.34500	1.15%
- Leggett & Platt Inc Com 524660107 / LEG	321.000	29	6,868.54 21.397	7,395.84 23.040	527.30	18	84.28	359.00 1.12000	4.86%
- Limited Brands Inc Com 532716107 / LTD	150.000	23	6,025.43 40.170	6,052.50 40.350	27.07	.15		120.00 0.80000	1.98%
- Lithia Mtrs Inc Cl A Com 536797103 / LAD	106.000	.09	1,936.41 18.268	2,317.16 21.860	380.75	.06		29.00 0.28000	1.28%
- Madden Steven LTD Com 556269108 / SHOO	48.000	06	1,622.02 33.792	1,656.00 34.500	33.98	04			



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- Mattel Inc Com 577081102 / MAT	356.000	.38	9,971.66 28.010	9,882.56 27.760	- 89.10	.25		327.00 0.92000	3.31%
- McDonalds Corp Com 580135101 / MCD	350.000	1.36	34,041.00 97.260	35,115.50 100.330	1,074.50	88		980.00 2.80000	2.79%
- Pinnacle Entertainment Inc Com 723456109 / PNK	263.000	10	3,071.77 11.680	2,672.08 10.160	- 399.69	07			
- Sonic Automotive Inc Cl A 83545G102 / SAH	208.000	12	2,042.97 9.822	3,080.48 14.810	1,037.51	.08	5.10	20.00 0.10000	.68%
- Time Warner Cable Inc Com 88732J207 / TWC	189.000	47	11,111.30 58.790	12,014.73 63.570	903.43	30		362.00 1.92000	3.02%
- VF Corp Com 918204108 / VFC	88.000	.43	11,726.34 133.254	11,175.12 126.990	- 551.22	28		253.00 2.88000	2.27%
Total Consumer Discretionary		6.59	159,015.87	169,846.32	10,830.45	4.24	399.24	3,957.00	2.33%
Consumer Staples									
- Altria Group Inc Com 02209S103 / MO	610.000	.70	16,923.10 27.743	18,086.50 29.650	1,163.40	.45	250.10	1,000.00 1.64000	5.53%
- Archer Daniels Midland Co Com 039483102 / ADM	201.000	22	5,809.49 28.903	5,748.60 28.600	- 60.89	.14		140.00 0.70000	2.45%
- Coca Cola Co Com 191216100 / KO	638.000	1.73	39,713.01 62.246	44,640.86 69.970	4,927.85	1.11		1,199.00 1.88000	2.69%
- Conagra Foods Inc Com 205887102 / CAG	403.000	.41	9,974.96 24.752	10,639.20 26.400	664.24	.27		386.00 0.96000	3.64%
- Corn Prods Intl Inc Com 219023108 / CPO	600.000	1.22	30,797.79 51.330	31,554.00 52.590	756.21	79	120.00	480.00 0.80000	1.52%
- Heckmann Corp Com 422680108 / HEK	131.000	03	532.40 4.064	871.15 6.650	338.75	.02			



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- Heinz H J Co Com 423074103 / HNZ	181 000	38	9,249.77 51.104	9,781.24 54.040	531.47	.24	86.88	347.00 1.92000	3.55%
- Kimberly Clark Corp Com 494368103 / KIMB	143 000	41	9,978.79 69.782	10,519.08 73.560	540.29	26	93.10	400.00 2.80000	3.81%
- Lorillard Inc Com 544147101 / LO	116.000	51	12,781.25 110.183	13,224.00 114.000	442.75	.33		603.00 5.20000	4.56%
- Pepsico Inc Com 713448108 / PEP	61 000	.16	3,862.75 63.324	4,047.35 66.350	184.60	.10	41.20	125.00 2.06000	3.10%
- Philip Morris Intl Inc Com 718172109 / PM	264.000	.80	9,272.30 35.122	20,718.72 78.480	11,446.42	52	203.28	813.00 3.08000	3.92%
- Procter & Gamble Co Com 742718109 / PG	611.000	1.58	30,402.73 49.759	40,759.81 66.710	10,357.08	1.02		1,283.00 2.10000	3.15%
- Wal Mart Stores Inc Com 931142103 / WMT	111 000	26	6,011.40 54.157	6,633.36 59.760	621.96	17	38.69	162.00 1.46000	2.44%
- Walgreen Co Com 931422109 / WAG	103 000	.13	3,380.14 32.817	3,405.18 33.060	25.04	08		92.00 0.90000	2.72%
Total Consumer Staples		8.56	188,689.88	220,629.05	31,939.17	5.51	833.25	7,030.00	3.19%
Energy									
- Energy Xxi Bermuda LTD USD Unrs Shs New G10082140 / EXXI	340.000	.42	7,736.35 22.754	10,839.20 31.880	3,102.85	27			
- Anadarko Pate Corp Com 032511107 / APC	524 000	1.55	32,256.94 61.559	39,996.92 76.330	7,739.98	1.00		188.00 0.36000	.47%
- Apache Corp Com 037411105 / APA	350.000	1.23	27,398.71 78.282	31,703.00 90.580	4,304.29	79		210.00 0.60000	.66%



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12/31/11

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	%	Accrued Income	Estimated Annual Income Rate	Market Yield
- Chevron Corp New Com 166764100 / CVX	207,000	.85	19,884.08 96 058	22,024.80 106.400	2,140.72	.55		670.00 3 24000	3.05%
- Conocophillips Com 20825C104 / COP	404,000	1.14	27,168.10 67.248	29,439.48 72 870	2,271.38	.73		1,066.00 2 64000	3 62%
- Endeavour Intl Corp Com New 29259G200 / END	19 000	.01	133.10 7 005	165.11 8 690	32.01	.00			
- Goodrich Pete Corp Com New 382410405 / GDP	264 000	.14	4,405.98 16.689	3,624.72 13.730	- 781.26	.09			
- Gulfport Energy Corp Com New 402635304 / GPOR	236,000	.27	4,938.79 20.927	6,950.20 29 450	2,011.41	.17			
- Halliburton Co Com 406216101 / HAL	155,000	.21	5,112.39 32 983	5,349.05 34.510	236.66	.13		55.00 0.36000	1 04%
- Lone Pine Res Inc Com 54222A106 / LPR	375 000	.10	2,900.01 7.733	2,628.75 7 010	- 271.26	.07			
- Magnum Hunter Res Corp Del Com 55973B102 / MHR	469,000	.10	2,721.98 5.804	2,527.91 5 390	- 194.07	.06			
- Magnum Hunter Res Corp Del Exp 10/14/2013 Last Priced 11/01/2011 55973B995	34,000	.00	0.00	0.00	0.00	.00			
- Marathon Oil Corp Com 565849106 / MRO	399,000	.45	10,621.32 26 620	11,678.73 29.270	1,057.41	.29		239.00 0.60000	2 05%
- Marathon Pete Corp Com 56585A102 / MPC	166,000	.21	5,614.89 33 825	5,526.14 33 290	- 88.75	.14		166.00 1 00000	3 00%
- Occidental Pete Corp Com 674599105 / OXY	60,000	.22	5,473.39 91.223	5,622.00 93.700	148.61	.14	25.30	110.00 1.84000	1.96%



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- Petroleum Dev Corp Com 716578109 / PETD	250.000	.34	6,187.46 24,750	8,777.50 35,110	2,590.04	.22			
- Spectra Energy Corp Com 847560109 / SE	617.000	.74	17,852.21 28,934	18,972.75 30,750	1,120.54	.47		691.00 1,12000	3.64%
- Williams Cos Inc Com 969457100 / WMB	381.000	.49	11,920.80 31,288	12,580.62 33,020	659.82	.31		381.00 1,00000	3.03%
Total Energy		8.48	192,326.50	218,406.88	26,080.38	5.45	25.30	3,776.00	1.73%
Financials									
- Ace LTD Npv H0023R105 / ACE	153.000	.42	10,083.97 65,908	10,728.36 70,120	644.39	.27		287.00 1,88000	2.68%
- Blackrock Inc Com 09247X101 / BLK	40.000	.28	6,430.45 160,761	7,129.60 178,240	699.15	.18		220.00 5,50000	3.09%
- CME Group Inc Com 12572Q105 / CME	150.000	1.42	36,483.95 243,226	36,550.50 243,670	66.55	.91		840.00 5,60000	2.30%
- Cardtronics Inc Com 14761H108 / CATM	110.000	.12	2,536.62 23,060	2,976.60 27,060	439.98	.07			
- Discover Finl Svcs Com 254709108 / DFS	190.000	.18	4,371.98 23,010	4,560.00 24,000	188.02	.11	19.00	76.00 0,40000	1.67%
- Icg Group Inc Com 44928D108 / ICGE	336.000	.10	4,085.06 12,158	2,593.92 7,720	-1,491.14	.06			
- JPMorgan Chase & Co Com 46625H100 / JPM	256.000	.33	7,671.73 29,968	8,512.00 33,250	840.27	.21		256.00 1,00000	3.01%
- Lasalle Hotel Ppty Com Sh Ben Int 517942108 / LHO	108.000	.10	2,632.40 24,374	2,614.68 24,210	-17.72	.07	11.88	47.00 0,44000	1.82%
- Marsh & McLennan Cos Com 571748102 / MMC	321.000	.39	9,329.24 29,063	10,150.02 31,620	820.78	.25		282.00 0,88000	2.78%



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- Nyse Euronext Com 629491101 / NYX	252.000	.26	6,938.24 27.533	6,577.20 26.100	- 361.04	16		302.00 1.20000	4.60%
- Northern Tr Corp Com 665859104 / NTRS	900.000	1.39	35,804.78 39.783	35,694.00 39.660	- 110.78	89	252.00	1,008.00 1.12000	2.82%
- Prudential Finl Inc Com 744320102 / PRU	110.000	.21	5,161.26 46.921	5,513.20 50.120	351.94	14		159.00 1.45000	2.89%
- Public Storage Com 74460D109 / PSA	88.000	.46	11,060.36 125.686	11,832.48 134.460	772.12	30		334.00 3.80000	2.83%
- Sabra Health Care REIT Inc Com 78573L106 / SBRA	465.000	.22	5,933.86 12.761	5,621.85 12.090	- 312.01	14		595.00 1.28000	10.59%
- Safeguard Scientifics Inc Com New 786449207 / SFE	559.000	34	7,471.55 13.366	8,826.61 15.790	1,355.06	22			
- Simon Ppty Group Inc New Com 828806109 / SPG	73.000	.37	8,732.88 119.628	9,412.62 128.940	679.74	.23		262.00 3.60000	2.79%
- Travelers Cos Inc Com 89417E109 / TRV	256.000	.59	13,934.57 54.432	15,147.52 59.170	1,212.95	38		419.00 1.64000	2.77%
- US Bancorp Del Com New 902973304 / USB	401.000	.42	9,890.68 24.665	10,847.05 27.050	956.37	.27	50.12	200.00 0.50000	1.85%
- Weyerhaeuser Co Com 962166104 / WY	2,000.000	1.45	34,307.33 17.154	37,340.00 18.670	3,032.67	.93		1,200.00 0.60000	3.21%
Total Financials		9.03	222,860.91	232,628.21	9,767.30	5.81	333.00	6,487.00	2.79%
Health Care									
- Akorn Inc Com 009728106 / AKRX	220.000	.09	1,738.20 7.901	2,446.40 11.120	708.20	.06			
- Baxter Intl Inc Com 071813109 / BAX	83.000	.16	4,082.18 49.183	4,106.84 49.480	24.66	.10	26.13	111.00 1.34000	2.71%



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- Bristol Myers Squibb Co Com 110122108 / BMY	509,000	70	15,950.99 31.338	17,937.16 35.240	1,986.17	.45		692.00 1.36000	3.86%
- Cardinal Health Inc Com 14149Y108 / CAH	238,000	.38	9,860.20 41.429	9,665.18 40.610	- 195.02	24		204.00 0.86000	2.12%
- Celgene Corp Com 151020104 / CELG	500,000	1.31	23,265.33 46.531	33,800.00 67.600	10,534.67	.84			
- Centene Corp Del Com 15135B101 / CNC	47,000	.07	1,081.59 23.013	1,860.73 39.590	779.14	.05			
- Dexcom Inc Com 252131107 / DXCM	139,000	05	1,537.68 11.062	1,294.09 9.310	- 243.59	03			
- Emeritus Corp Com 291005106 / ESC	98,000	.07	1,686.15 17.206	1,715.98 17.510	29.83	04			
- Gilead Sciences Inc Com 375558103 / GILD	800,000	1.27	31,926.23 39.908	32,744.00 40.930	817.77	82			
- Hms Hldgs Corp Com 40425J101 / HMSY	72,000	09	1,498.12 20.807	2,302.56 31.980	804.44	06			
- Healthsouth Corp Com New 421924309 / HLS	129,000	.09	2,933.34 22.739	2,279.43 17.670	- 653.91	.06			
- Health Mgmt Assoc Inc New Cl A 421933102 / HMA	295,000	.08	2,279.96 7.729	2,174.15 7.370	- 105.81	05			
- Insulet Corp Com 45784P101 / PODD	100,000	.07	1,934.64 19.346	1,883.00 18.830	- 51.64	.05			
- Jazz Pharmaceuticals Inc Com 472147107 / JAZZ	54,000	08	2,228.77 41.274	2,086.02 38.630	- 142.75	05			
- Johnson & Johnson Com 478160104 / JNJ	729,000	1.86	41,121.37 56.408	47,807.82 65.580	6,686.45	1.19		1,662.00 2.28000	3.48%



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- Lilly Eli & Co Com 532457108 / LLY	236 000	.38	8,678.29 36,772	9,808.16 41,560	1,129.87	24		462.00 1.96000	4.72%
- Mediciis Pharmaceutical Corp Cl A New 144a 584690309 / MRX	62,000	.08	2,069.70 33,382	2,061.50 33,250	- 8.20	.05	4.96	19.00 0.32000	96%
- Mednax Inc Com 58502B106 / MD	44,000	.12	2,605.31 59,212	3,168.44 72,010	563.13	.08			
- Medtronic Inc Com 585055106 / MDT	163,000	.24	5,793.35 35,542	6,234.75 38,250	441.40	.16		158.00 0.97000	2.54%
- Merck & Co Inc New Com 58933Y105 / MRK	376 000	.55	12,896.15 34,298	14,175.20 37,700	1,279.05	.35	147.42	631.00 1.68000	4.46%
- Molina Healthcare Inc Com 60855R100 / MOH	80 000	.07	1,426.74 17,834	1,786.40 22,330	359.66	.04			
- Nxstage Medical Inc Com 67072V103 / NXTM	136,000	.09	2,645.66 19,453	2,418.08 17,780	- 227.58	.06			
- Parexel Intl Corp Com 699462107 / PRXL	95 000	.08	1,994.44 20,994	1,970.30 20,740	- 24.14	.05			
- Pfizer Inc Com 717081103 / PFE	642 000	.54	11,037.17 17,192	13,892.88 21,640	2,855.71	.35		564.00 0.88000	4.07%
- Quality Sys Inc Com 747582104 / QSI	50 000	.07	1,678.92 33,578	1,849.50 36,990	170.58	.05	8.57	35.00 0.70000	1.89%
- Sxc Health Solutions Corp Com 78505P100 / SXC	43,000	.09	2,114.76 49,180	2,428.64 56,480	313.88	.06			
- Salix Pharmaceuticals LTD Com 795435106 / SLXP	46 000	.09	2,054.53 44,664	2,201.10 47,850	146.57	.05			
- Thoratec Corp Com New 885175307 / THOR	56,000	.07	1,810.84 32,336	1,879.36 33,560	68.52	.05			



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- Unitedhealth Group Inc Com 91324P102 / UNH	153,000	.30	6,989.97 45.555	7,754.04 50.680	784.07	.19		99.00 0.65000	1.28%
- Volcano Corp Com 928645100 / VOLC	110,000	.10	2,642.86 24.026	2,616.90 23.790	- 25.96	.07			
- Zoll Med Corp Com 989922109 / ZOLL	24,000	.06	769.59 32.066	1,516.32 63.180	746.73	.04			
Total Health Care		9.31	210,313.03	239,864.93	29,551.90	5.99	187.08	4,637.00	1.94%
Industrials									
- Acacia Resh Corp AR Acacia Technologies Com 003881307 / ACTG	98,000	.14	3,258.17 33.247	3,577.98 36.510	319.81	.09			
- Actuant Corp CIA New 00508X203 / ATU	83,000	.07	1,917.87 23.107	1,883.27 22.690	- 34.60	.05		3.00 0.04000	.18%
- Aecom Technology Corp Delaware Com 00766T100 / ACM	86,000	.07	2,061.00 23.965	1,769.02 20.570	- 291.98	.04			
- Air Trans Svcs Group Inc Com 00922R105 / ATSG	285,000	.05	2,051.83 7.199	1,345.20 4.720	- 706.63	.03			
- Altra Hldgs Inc Com 02208R106 / AIMC	107,000	.08	1,466.38 13.704	2,014.81 18.830	548.43	.05			
- Atlas Air Worldwide Hldgs Inc Com New 049164205 / AAWW	47,000	.07	2,830.09 60.215	1,806.21 38.430	- 1,023.88	.05			
- Avery Dennison Corp Com 053611109 / AVY	150,000	.17	3,783.69 25.225	4,302.00 28.680	518.31	.11		150.00 1.00000	3.49%
- Be Aerospace Inc Com 073302101 / BEAV	80,000	.12	2,570.09 32.126	3,096.80 38.710	526.71	.08			



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Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Chicago Brdg & Iron Co N V N Y Registry Sh 167250109 / CBI	55.000	.08	2,032.34 36.952	2,079.00 37.800	46.66	.05		11.00 0.20000	53%
- Eaton Corp Com 278058102 / ETN	218.000	.37	9,290.92 42.619	9,489.54 43.530	198.62	.24		296.00 1.36000	3.12%
- Gatz Corp Com 361448103 / GMT	55.000	.09	2,042.94 37.144	2,401.30 43.660	358.36	.06		63.00 1.16000	2.66%
- Gardner Denver Inc Com 365558105 / GDI	36.000	.11	2,041.26 56.702	2,774.16 77.060	732.90	.07		7.00 0.20000	26%
- General Dynamics Corp Com 369550108 / GD	55.000	.14	3,536.13 64.293	3,652.55 66.410	116.42	.09		103.00 1.88000	2.83%
- General Elec Co Com 369604103 / GE	3,359.000	2.34	52,237.88 15.552	60,159.69 17.910	7,921.81	1.50	571.03	2,284.00 0.68000	3.80%
- Greenbrier Companies Inc Com 393657101 / GBX	90.000	.08	1,879.34 20.882	2,185.20 24.280	305.86	.05			
- Hexcel Corp Com 428291108 / HXL	99.000	.09	2,006.61 20.269	2,396.79 24.210	390.18	.06			
- Honeywell International Inc Com 438516106 / HON	103.000	.22	5,312.13 51.574	5,598.05 54.350	285.92	.14		153.00 1.49000	2.74%
- Hub Group Inc Cl A 443320106 / HUBG	68.000	.09	2,456.07 36.119	2,205.24 32.430	- 250.83	.06			
- Korn / Ferry Intl Com New 500643200 / KFY	57.000	.04	995.23 17.460	972.42 17.060	- 22.81	.02			
- Lockheed Martin Corp Com 539830109 / LMT	128.000	.40	9,955.52 77.778	10,355.20 80.900	399.68	.26		512.00 4.00000	4.94%
- Msc Intl Direct Inc Cl A 553530106 / MSM	23.000	.06	1,222.38 53.147	1,645.65 71.550	423.27	.04		23.00 1.00000	1.40%



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Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	%	Accrued Income	Estimated Annual Income Rate	Market Yield
- Norfolk Southn Corp Com 655844108 / NSC	128 000	.36	9,323.61 72.841	9,326.08 72.860	2 47	.23		220.00 1.72000	2.36%
- Paccar Inc Com 693718108 / PCAR	850.000	1.24	33,554.70 39.476	31,849.50 37.470	- 1,705.20	.80	595.00	612.00 0.72000	1.92%
- Pitney Bowes Inc Com 724479100 / PBI	369.000	.27	6,570.17 17.805	6,841.26 18.540	271.09	17		546.00 1.48000	7.98%
- Standex Intl Corp Com 854231107 / SXI	31.000	.04	724.71 23.378	1,059.27 34.170	334.56	.03		8.00 0.28000	.82%
- Trimas Corp Com New 896215209 / TRS	118 000	08	2,345.05 19.873	2,118.10 17.950	- 226.95	05			
- Triumph Group Inc New Com 896818101 / TGI	63.000	14	2,287.82 36.315	3,682.35 58.450	1,394.53	09		10.00 0.16000	27%
- United Parcel Svc Inc Cl B 911312106 / UPS	136.000	39	9,360.83 68.830	9,953.84 73.190	593.01	25		282.00 2.08000	2.84%
- United Rentals Inc Com 911363109 / URI	72 000	08	1,077.04 14.959	2,127.60 29.550	1,050.56	05			
- Waste Management Inc Com 94106L109 / WM	273.000	.35	8,471.39 31.031	8,929.83 32.770	458.44	.22		371.00 1.36000	4.16%
- Watsco Inc Cl A 942622200 / WSO	29 000	07	1,545.70 53.300	1,904.14 65.660	358.44	.05		71.00 2.48000	3.78%
Total Industrials		7.90	190,208.89	203,502.05	13,293.16	5.08	1,166.03	5,725.00	2.82%
Information Technology									
- Ezchip Semiconductor LTD M4146Y108 / EZCH	38.000	.04	1,129.45 29.722	1,076.54 28.330	- 52.91	03			
- Aci Worldwide Inc Com 004498101 / ACIW	58 000	.06	1,658.82 28.600	1,661.12 28.640	2 30	04			



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Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Ancestry Com Inc Com 032803108 / ACOM	191.000	17	5,917.07 30.979	4,385.36 22.960	- 1,531.71	.11			
- Ariba Inc Com New 04033V203 / ARBA	98.000	.11	2,048.28 20.901	2,751.84 28.080	703.56	07			
- Aruba Networks Inc Com 043176106 / ARUN	100.000	07	2,071.09 20.711	1,852.00 18.520	- 219.09	05			
- Bottomline Technologies Del Inc Com 101388106 / EPAY	68.000	06	1,479.18 21.753	1,575.56 23.170	96.38	04			
- Cavium Inc Com 14964U108 / CAVM	35.000	.04	1,004.23 28.692	995.05 28.430	- 9.18	.02			
- Ceva Inc Com 157210105 / CEVA	56.000	.07	1,590.12 28.395	1,694.56 30.260	104.44	04			
- Cisco Sys Inc Com 17275R102 / CSCO	1,800.000	1.26	31,601.59 17.556	32,544.00 18.080	942.41	.81		432.00 0.24000	1.33%
- Cypress Semiconductor Corp Com 232806109 / CY	97.000	06	1,175.64 12.120	1,638.33 16.890	462.69	04		34.00 0.36000	2.13%
- Ebix Com Inc Com New 278715206 / EBIX	509.000	.44	10,239.34 20.117	11,248.90 22.100	1,009.56	28		81.00 0.16000	72%
- Electronics For Imaging Inc Com 286082102 / EFI	111.000	.06	1,708.47 15.392	1,581.75 14.250	- 126.72	04			
- Exlservice Hldgs Inc Com 302081104 / EXLS	83.000	.07	1,930.78 23.262	1,856.71 22.370	- 74.07	.05			
- Intel Corp Com 458140100 / INTC	1,877.000	1.77	37,274.95 19.859	45,517.25 24.250	8,242.30	1.14		1,576.00 0.84000	3.46%
- Kila-Tencor Corp Com 482480100 / KLAC	193.000	.36	8,501.28 44.048	9,312.25 48.250	810.97	.23		270.00 1.40000	2.90%



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Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Microsoft Corp Com 594918104 / MSFT	328,000	.33	7,104.40 21 660	8,514.88 25 960	1,410.48	21		262.00 0.80000	3.08%
- Microchip Technology Inc Com 595017104 / MCHP	376,000	53	12,552.41 33.384	13,772.88 36.630	1,220.47	.34		523.00 1.39200	3.80%
- Microsemi Corp Com 595137100 / MSCC	167,000	11	2,925.05 17.515	2,797.25 16.750	- 127.80	.07			
- Netgear Inc Com 64111Q104 / NTGR	43,000	06	1,182.71 27.505	1,443.51 33.570	260.80	.04			
- Neustar Inc Cl A 64126X201 / NSR	55,000	.07	1,370.81 24.924	1,879.35 34.170	508.54	.05			
- Nice Sys LTD Sponsored ADR Sponsored ADR 653656108 / NICE	95,000	13	3,032.97 31.926	3,272.75 34.450	239.78	08			
- Oracle Corp Com 68389X105 / ORCL	1,100,000	1 10	33,472.37 30.429	28,215.00 25.650	- 5,257.37	70		264.00 0.24000	94%
- Rackspace Hosting Inc Com 750086100 / RAX	41,000	07	882.43 21.523	1,763.41 43.070	880.98	04			
- Taleo Corp Com Cl A 87424N104 / TLEO	62,000	09	1,815.07 29.275	2,398.78 38.690	583.71	06			
- Verifone Systems Inc 92342Y109 / PAY	93,000	.13	3,824.36 41.122	3,303.36 35.520	- 521.00	.08			
- Western Un Co Com 959802109 / WU	346,000	.25	5,807.73 16.785	6,317.96 18.260	510.23	16		110.00 0.32000	1.75%
- Zix Corp Com 98974P100 / ZIXI	437,000	.05	1,637.74 3.748	1,232.34 2.820	- 405.40	03			
Total Information Technology		7.55	184,938.34	194,602.69	9,664.35	4.86	0.00	3,552.00	1.83%



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Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Materials									
- Aurico Gold Inc Com 05155C105 / AUC	561.000	.17	5,337.06 9.513	4,493.61 8.010	- 843.45	11			
- du Pont E I De Nemours & Co Com 263534109 / DD	261.000	46	11,815.35 45.270	11,948.58 45.780	133.23	.30		428.00 1.64000	3.58%
- Eastman Chem Co Com 277432100 / EMN	226.000	34	8,372.82 37.048	8,827.56 39.060	454.74	22	54.86	235.00 1.04000	2.66%
- Freeport-McMoran Copper & Gold Inc CIB 35671D857 / FCX	800.000	1.14	34,333.96 42.917	29,432.00 36.790	- 4,901.96	73		800.00 1.00000	2.72%
- Meadwestvaco Corp Com 583334107 / MWV	301.000	35	8,545.19 28.389	9,014.95 29.950	469.76	.23		301.00 1.00000	3.34%
- Methanex Corporation Com 59151K108 / MEOH	159.000	.14	4,056.03 25.510	3,628.38 22.820	- 427.65	09	23.12	108.00 0.68000	2.98%
- PPG Inds Inc Com 693506107 / PPG	83.000	27	6,894.47 83.066	6,929.67 83.490	35.20	17		189.00 2.28000	2.73%
- Thompson Creek Metals Co Inc Com 884768102 / TC	408.000	11	4,199.77 10.294	2,839.68 6.960	- 1,360.09	.07			
Total Materials		2.99	83,554.65	77,114.43	- 6,440.22	1.92	77.98	2,061.00	2.67%
Telecommunication Services									
- AT&T Inc Com 00206R102 / T	1,945.000	2.28	54,150.07 27.841	58,816.80 30.240	4,666.73	1.47		3,423.00 1.76000	5.82%
- Centurylink Inc Com 156700106 / CTL	417.000	.60	15,232.20 36.528	15,512.40 37.200	280.20	39		1,209.00 2.90000	7.80%
- SBA Communications Corp Com 78388J106 / SBAC	73.000	.12	2,779.87 38.080	3,136.08 42.960	356.21	.08			



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Asset and Liability Positions

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	%	Accrued Income	Estimated Annual Income Rate	Market Yield
- Verizon Communications Inc Com 92343V104 / VZ	1,186,000	1.85	43,143.26 36.377	47,582.32 40.120	4,439.06	1.19		2,372.00 2.00000	4.99%
Total Telecommunication Services		4.85	115,305.40	125,047.50	9,742.20	3.12	0.00	7,004.00	5.50%
Utilities									
- American Elec Pwr Inc Com 025537101 / AEP	223,000	36	8,481.00 38.031	9,212.13 41.310	731.13	23		419.00 1.88000	4.55%
- CMS Energy Corp Com 125896100 / CMS	557,000	48	11,255.61 20.208	12,298.56 22.080	1,042.95	.31		467.00 0.84000	3.80%
- Centerpoint Energy Inc Com 151897107 / CNP	429,000	.33	8,223.45 19.169	8,618.61 20.090	395.16	.22		338.00 0.79000	3.93%
- Dte Energy Co Com 233331107 / DTE	161,000	34	8,166.03 50.721	8,766.45 54.450	600.42	22	94.58	378.00 2.35000	4.32%
- Firstenergy Corp Com 337932107 / FE	184,000	32	8,080.25 43.914	8,151.20 44.300	70.95	20		404.00 2.20000	4.97%
- Oneok Inc New Com 682680103 / OKE	55,000	19	4,415.00 80.273	4,767.95 86.690	352.95	12		123.00 2.24000	2.58%
- PPL Corp Com 693517106 / PPL	314,000	36	9,134.82 29.092	9,237.88 29.420	103.06	23	102.90	439.00 1.40000	4.76%
- Xcel Energy Inc Com 98389B100 / XEL	363,000	.39	9,272.92 25.545	10,033.32 27.640	760.40	.25	94.38	377.00 1.04000	3.76%
Total Utilities		2.76	67,029.08	71,086.10	4,057.02	1.77	291.86	2,945.00	4.15%
Total Common Stocks		68.04	1,614,242.55	1,752,728.26	138,485.71	43.75	3,313.74	47,174.00	2.69%



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Equity Funds									
Small Cap									
- Perkins Small Cap Value Fund Class I #1165 47103C183 / JSCOX	5,744.679	4.55	129,758.18 22.588	117,191.45 20.400	- 12,566.73	2.93		568.00 0.09900	.49%
Total Small Cap		4.55	129,758.18	117,191.45	- 12,566.73	2.93	0.00	568.00	.49%
Mid Cap									
- T Rowe Price Mid-Cap Growth Fd Inc #64 779556109 / RPMGX	1,052.181	2.15	33,427.78 31.770	55,481.50 52.730	22,053.72	1.38			
- TIAA-CREF Institutional Mid-Cap Value Fund - In 87244W862 / TIMVX	9,557.059	6.11	163,451.31 17.103	157,309.19 16.460	- 6,142.12	3.93		2,179.00 0.22800	1.39%
Total Mid Cap		8.26	196,879.09	212,790.69	15,911.60	5.31	0.00	2,179.00	1.02%
International									
- Dodge & Cox International Stock Fd #1048 256206103 / DODFX	7,489.927	8.50	215,997.82 28.838	219,005.47 29.240	3,007.65	5.47		5,684.00 0.75900	2.60%
- Harbor Fd Intl Fd Inst #2011 411511306 / HA/INX	750.866	1.53	39,000.00 51.940	39,382.92 52.450	382.92	.98		988.00 1.31600	2.51%
- Lazard Emerging Markets Portfolio - In #638 52106N889 / LZEMX	4,547.780	2.97	81,626.37 17.949	76,402.70 16.800	- 5,223.67	1.91			
- MFS International Growth Fund Class I 55273E848 / MQGIX	6,798.426	6.16	143,477.61 21.105	158,675.26 23.340	15,197.65	3.96		1,815.00 0.26700	1.14%



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Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total International		19.15	480,101.80	493,466.35	13,364.55	12.32	0.00	8,487.00	1.72%
Total Equity Funds		31.96	806,739.07	823,448.49	16,709.42	20.55	0.00	11,234.00	1.36%
Total Equity		100.00	2,420,981.62	2,576,176.75	155,195.13	64.30	3,313.74	58,408.00	2.27%
Fixed Income Treasury and Federal Agencies Intermediate (5-10 Years)									
- US Treasury Note 3.500% Dtd 02/15/08 Due 02/15/2018 912828HR4	50,000.000	4.25	50,295.21 100.590	57,012.00 114.024	6,716.79	1.42	661.00	1,750.00 0.03500	3.07%
- US Treasury Note 3.125% Dtd 05/15/2009 Due 05/15/2019 912828KQ2	50,000.000	4.18	47,973.83 95.948	56,070.50 112.141	8,096.67	1.40	201.75	1,562.00 0.03125	2.79%
- US Treasury Note 3.50% Dtd 05/15/2010 Due 05/15/2020 912828ND8	75,000.000	6.44	75,671.17 100.895	86,291.25 115.055	10,620.08	2.15	338.94	2,625.00 0.03500	3.04%
Total Intermediate (5-10 Years)		14.88	173,940.21	199,373.75	25,433.54	4.98	1,201.69	5,937.00	2.98%
Total Treasury and Federal Agencies		14.88	173,940.21	199,373.75	25,433.54	4.98	1,201.69	5,937.00	2.98%
Marketable Cds Short (Less Than 5 Years)									
- Bmw Bk North Amer Utah CTF Dep 2.00% Dtd 11/26/2010 Due 11/25/2015 Non-Callable 05568PA31	50,000.000	3.76	50,000.00 100.000	50,316.00 100.632	316.00	1.26	97.22	1,000.00 0.02000	1.99%



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- Bmw Bk North Amer Utah CTF Dep 3.70% Dtd 06/18/2009 Due 06/18/2014 Non-Callable 05568PQS9	75,000.000	5.91	75,000.00 100.000	79,161.75 105.549	4,161.75	1.98	100.20	2,775.00 0.03700	3.51%
- Barclays Bk Del Retail CTF Dep 3.25% Dtd 10/07/2009 Due 10/07/2014 06740KBY2	50,000.000	3.90	50,000.00 100.000	52,303.00 104.606	2,303.00	1.31	379.16	1,625.00 0.03250	3.11%
- Capital One Natl Assn McLean VA CTF Dep 4.00% Dtd 01/30/2008 Due 01/30/2013 14042EEEE6	75,000.000	5.79	74,847.79 99.797	77,609.25 103.479	2,761.46	1.94	1,258.33	3,000.00 0.04000	3.87%
- Crystal Lake Bk & Tr Co Ill CTF Dep 2.75% Dtd 02/12/2010 Due 02/12/2015 Non-Callable 229253CK3	75,000.000	5.81	75,000.00 100.000	77,895.75 103.861	2,895.75	1.94	796.35	2,062.00 0.02750	2.65%
- First Natl Bk Layton Utah CTF Dep 3.55% Dtd 02/13/2008 Due 02/13/2012 329576BN1	75,000.000	5.62	73,685.25 98.247	75,250.50 100.334	1,565.25	1.88	1,020.62	2,862.00 0.03550	3.54%
- National City Bk Cleveland Ohio Acquired By Natl CTF Dep 4.00% Dtd 03/31/2008 Due 04/02/2012 635349FE8	50,000.000	3.76	50,000.00 100.000	50,426.50 100.853	426.50	1.26	500.00	2,000.00 0.04000	3.97%
- State Bk India Chicago Ill CTF Dep 2.00% Dtd 08/12/2011 Due 08/12/2016 Non-Callable 856283RL2	75,000.000	5.62	75,000.00 100.000	75,312.75 100.417	312.75	1.88	579.16	1,500.00 0.02000	1.99%
Total .Hort (Less Than 5 Years)		40.17	523,533.04	538,275.50	14,742.46	13.44	4,731.04	16,624.00	3.09%
Total Marketable Cds		40.17	523,533.04	538,275.50	14,742.46	13.44	4,731.04	16,624.00	3.09%



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Fixed Income Funds									
Corp & Govt Daily Accrual									
- Vanguard GNMA Fund #36 922031307 / VFIX	17,240,614	14.24	175,748.16 10.194	190,853.60 11.070	15,105.44	4.76		5,815.00 0.33732	3.05%
Total Corp & Govt Daily Accrual		14.24	175,748.16	190,853.60	15,105.44	4.76	0.00	5,815.00	3.05%
Treasury & US Secs Daily Accrual									
- Bmo Government Income Fund CII # 968 572353597 / MGIX	20,117,822	14.41	194,506.04 9.668	193,131.09 9.600	- 1,374.95	4.82	615.57	5,295.00 0.26320	2.74%
Total Treasury & US Secs Daily Accrual		14.41	194,506.04	193,131.09	- 1,374.95	4.82	615.57	5,295.00	2.74%
Index & Other Daily Accrual									
- Bmo Aggregate Bond Fund CII # 987 572353613 / MRAIX	20,178.192	16.29	202,931.60 10.057	218,328.04 10.820	15,396.44	5.45	494.09	5,462.00 0.27073	2.50%
Total Index & Other Daily Accrual		16.29	202,931.60	218,328.04	15,396.44	5.45	494.09	5,462.00	2.50%
Total Fixed Income Funds		44.95	573,185.80	602,312.73	29,126.93	15.03	1,109.66	16,572.00	2.75%
Total Fixed Income		100.00	1,270,659.05	1,339,961.98	69,302.93	33.45	7,042.39	39,133.00	2.92%
Other Assets									
Other									
- Investment Agency Agreement Last Priced 09/09/1999 925433M19	1.000	00	0.00	0.00	0.00	00			
- Copy Investment Agency Agreement 950732M12	1.000	00	0.00	0.00	0.00	.00			



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Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Other		.00	0.00	0.00	0.00	.00	0.00	0.00	.00%
Total Other Assets		.00	0.00	0.00	0.00	.00	0.00	0.00	.00%
Cash Equivalent									
- Principal Cash	0.000	- 92.78	- 73,953.01	- 73,953.01	0.00	- 1.85			
- Income Cash	0.000	92.78	73,953.01	73,953.01	0.00	1.85			
- Bmo Prime Money Market Cl I # 090 999993447	79,709.970	100.00	79,709.97 1.000	79,709.97 1.000	0.00	1.99	19.29	179.00 0.00225	.23%
Total Cash Equivalent		100.00	79,709.97	79,709.97	0.00	1.99	19.29	179.00	.23%
Total Assets			3,771,350.64	3,995,848.70	224,498.06	99.74	10,375.42	97,720.00	2.45%
Accruals Dividends			3,313.74	3,313.74	0.00	.08			
Interest			7,061.68	7,061.68	0.00	.18			
Total Accrued Income			10,375.42	10,375.42	0.00	.26			
Total Assets and Accruals			3,781,726.06	4,006,224.12	224,498.06	100.00	10,375.42	97,720.00	2.44%