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

2011

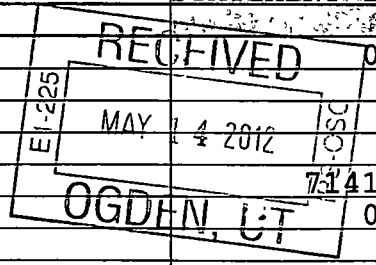
Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning _____, and ending _____

Name of foundation SIMMONS CHARITABLE FOUNDATION C/O JOHN CURBY, JR		A Employer identification number 43-6579684
Number and street (or P O box number if mail is not delivered to street address) 9808 CONWAY ROAD	Room/suite	B Telephone number (314) 993-8508
City or town, state, and ZIP code ST LOUIS, MO 63124		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6276431.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	147323.	147323.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	162937.			
	b Gross sales price for all assets on line 6a	2764299.			
	7 Capital gain net income (from Part IV, line 2)		162937.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	394.	394.		STATEMENT 2	
12 Total. Add lines 1 through 11	310654.	310654.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	7141.	0.		7141.
	c Other professional fees	63601.	63601.		
	17 Interest				
	18 Taxes	13304.	2596.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	405.	379.		26.
	24 Total operating and administrative expenses. Add lines 13 through 23	84451.	66576.		7167.
25 Contributions, gifts, grants paid	300500.			300500.	
26 Total expenses and disbursements. Add lines 24 and 25	384951.	66576.		307667.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-74297.				
b Net investment income (if negative, enter -0-)		244078.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		1031.	115.	115.	
	2	Savings and temporary cash investments		327348.	184223.	184223.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations STMT 7		1172535.	1420447.	1501982.	
	b	Investments - corporate stock STMT 8		3221576.	3277328.	3704353.	
	c	Investments - corporate bonds STMT 9		1033590.	799670.	885758.	
11	Investments - land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)		5756080.	5681783.	6276431.		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds		6459307.	6459307.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		-703227.	-777524.			
30	Total net assets or fund balances		5756080.	5681783.			
31	Total liabilities and net assets/fund balances		5756080.	5681783.			

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	5756080.
2	Enter amount from Part I, line 27a	2	-74297.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5681783.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5681783.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2764299.		2601362.	162937.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			162937.

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	162937.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	295069.	6260930.	.047129
2009	360541.	5891864.	.061193
2008	385440.	7126122.	.054088
2007	371892.	7996079.	.046509
2006	333879.	7574136.	.044081

2 Total of line 1, column (d)	2	.253000
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	.050600
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6575834.
5 Multiply line 4 by line 3	5	332737.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2441.
7 Add lines 5 and 6	7	335178.
8 Enter qualifying distributions from Part XII, line 4	8	307667.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4882.
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	4882.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4882.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5500.
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	5500.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	618.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 618. Refunded <input type="checkbox"/>	11	0.

Part VII-A: Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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Part VII-A: Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>CHRISTOPHER D SHAMEL, CPA</u> Telephone no. ► <u>(314) 849-5855</u> Located at ► <u>5151 MATTIS ROAD, SUITE C, ST LOUIS, MO</u> ZIP+4 ► <u>63128</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	X

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

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

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

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

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

N/A
▶

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

N/A Yes No

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

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

Yes No

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

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

6b X

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

Yes No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6675974.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6675974.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6675974.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100140.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6575834.
6	Minimum investment return. Enter 5% of line 5	6	328792.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	328792.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4882.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4882.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	323910.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	323910.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	323910.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	307667.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	307667.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	307667.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				323910.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			290327.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 307667.				
a Applied to 2010, but not more than line 2a			290327.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				17340.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				306570.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- EDWARD C SIMMONS, III**
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

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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				
ALZHEIMER'S ASSOCIATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	28000.
AMERICAN RED CROSS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
BACKSTOPPERS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	7000.
BOUNDLESS READERS CHICAGO, IL		PUBLIC	GENERAL OPERATING FUNDS	7500.
CENTER OF CREATIVE ARTS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
Total	SEE CONTINUATION SHEET(S)			300500.
b Approved for future payment				
ALZHEIMER'S ASSOCIATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	28000.
AMERICAN RED CROSS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
BOUNDLESS READERS CHICAGO, IL		PUBLIC	GENERAL OPERATING FUNDS	7500.
Total	SEE CONTINUATION SHEET(S)			180500.

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

43-6579684

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHURCHILL SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
CITY ACADEMY INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	25000.
DEERFIELD ACADEMY DEERFIELD, MA		PUBLIC	GENERAL OPERATING FUNDS	15000.
EDGEWOOD CHILDREN'S CENTER ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
FOOD OUTREACH ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	7000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	ENDOWMENT	15000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
GIRLS INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
HABITAT FOR HUMANITY ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
HOPE HAPPENS FOUNDATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
Total from continuation sheets				248000.

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

43-6579684

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUMANE SOCIETY OF MISSOURI ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
HUMANE SOCIETY OF MISSOURI ST LOUIS, MO		PUBLIC	LONGMEADOW RESCUE	5000.
INDEPENDENCE CENTER ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
MAKE A WISH FOUNDATION CHICAGO, IL		PUBLIC	GENERAL OPERATING FUNDS	7000.
MARY INST AND COUNTRY DAY SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
OPERATION FOOD SEARCH INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
OUR LITTLE HAVEN ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
RONALD MCDONALD HOUSE CHARITIES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
ST LOUIS AREA FOOD BANK ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
ST LOUIS CHILDREN'S HOSPITAL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
Total from continuation sheets				

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

43-6579684

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST PATRICK'S CENTER ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
STARKLOFF DISABILITY INSTIUTE ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
SUNSHINE MISSION INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
THE MISSION CONTINUES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	20000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
ST. LOUIS ZOO ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
PLANNED PARENTHOOD OF GREATER ST LOUIS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
DOLLAR HELP ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
DOLLAR MORE ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
DE LA SALLE MIDDLE SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	4000.
Total from continuation sheets				

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

43-6579684

Part XV. Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHURCHILL SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
CITY ACADEMY INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	25000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	ENDOWMENT	15000.
HABITAT FOR HUMANITY ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
HOPE HAPPENS FOUNDATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
ST LOUIS CHILDREN'S HOSPITAL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
SUNSHINE MISSION INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
THE MISSION CONTINUES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	20000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
Total from continuation sheets				140000.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SMITH BARNEY #279 SEE ATTACHED SCHEDULE	P		
b SMITH BARNEY #279 SEE ATTACHED SCHEDULE	P		
c SMITH BARNEY #280 SEE ATTACHED SCHEDULE	P		
d SMITH BARNEY #280 SEE ATTACHED SCHEDULE	P		
e SMITH BARNEY #281 SEE ATTACHED SCHEDULE	P		
f SMITH BARNEY #281 SEE ATTACHED SCHEDULE	P		
g SMITH BARNEY #282 SEE ATTACHED SCHEDULE	P		
h SMITH BARNEY #284 SEE ATTACHED SCHEDULE	P		
i SMITH BARNEY #285 SEE ATTACHED SCHEDULE	P		
j SMITH BARNEY #285 SEE ATTACHED SCHEDULE	P		
k SMITH BARNEY #285 ORDINARY INCOME ON SALE	P		
l SMITH BARNEY #285 ORDINARY INCOME ON SALE	P		
m SMITH BARNEY #286 SEE ATTACHED SCHEDULE	P		
n SMITH BARNEY #286 SEE ATTACHED SCHEDULE	P		
o SMITH BARNEY #286 ORDINARY INCOME ON SALE	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 347216.		351595.	-4379.
b 87459.		66740.	20719.
c 77866.		76684.	1182.
d 99145.		80829.	18316.
e 46728.		48276.	-1548.
f 308827.		252264.	56563.
g 63539.		55537.	8002.
h 44169.		20339.	23830.
i 26607.		24290.	2317.
j 220787.		216584.	4203.
k		95.	-95.
l		142.	-142.
m 1028190.		1003998.	24192.
n 112059.		103303.	8756.
o		68.	-68.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4379.
b			20719.
c			1182.
d			18316.
e			-1548.
f			56563.
g			8002.
h			23830.
i			2317.
j			4203.
k			-95.
l			-142.
m			24192.
n			8756.
o			-68.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SMITH BARNEY #286 ORDINARY INCOME ON SALE	P		
b ADJUST BASIS ONEBEACON US HOLDING INC #286	P		
c SMITH BARNEY #786 SEE ATTACHED SCHEDULE	P		
d SMITH BARNEY #786 SEE ATTACHED SCHEDULE	P		
e ADJUST BASIS BROADCOM CORP #280	P		
f CASH IN LIEU - UNITED OVERSEAS #282	P		
g ROYAL DUTCH SHELL SETTLEMENT FUND #106	P		
h QWEST SECURITIES LITIGATION #106	P		
i MAXIM LITIGATION PROCEEDS #106	P		
j MAXIM LITIGATION PROCEEDS #106	P		
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		79.	-79.
b		-56.	56.
c	185697.	190159.	-4462.
d	115436.	110421.	5015.
e		15.	-15.
f	8.		8.
g	106.		106.
h	16.		16.
i	413.		413.
j	31.		31.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-79.
b			56.
c			-4462.
d			5015.
e			-15.
f			8.
g			106.
h			16.
i			413.
j			31.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	162937.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04279-14

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AGILENT TECHNOLOGIES INC	A	2,000	10/28/10	\$69.55	09/23/11	\$63.45	(\$6.10)
	A	15,000	11/12/10	543.13	09/23/11	475.88	(67.25)
	A	16,000	11/04/10	573.62	09/23/11	507.61	(66.01)
	A	2,000	05/17/11	102.31	09/27/11	68.19	(34.12)
	A	15,000	05/16/11	787.88	09/27/11	511.36	(276.52)
	A	15,000	11/22/10	542.69	09/27/11	511.36	(31.33)
	A	7,000	05/18/11	361.15	09/29/11	223.25	(137.90)
	A	20,000	05/17/11	1,023.09	09/29/11	637.87	(385.22)
	A	4,000	07/12/11	193.51	10/04/11	119.15	(74.36)
	A	6,000	06/21/11	293.14	10/04/11	178.72	(114.42)
	A	13,000	06/03/11	619.93	10/04/11	387.22	(232.71)
	A	2,000	05/18/11	103.18	10/04/11	59.57	(43.61)
	A	3,000	07/12/11	145.13	10/10/11	99.09	(46.04)
Total		120,000		\$5,358.31		\$3,842.72	(\$1,515.59)
ATLAS AIR WORLDWIDE HLDGS	AAWW	5,000	08/23/10	229.55	06/30/11	297.78	68.23
	AAWW	9,000	10/13/10	496.73	07/20/11	492.24	(4.49)
	AAWW	3,000	08/23/10	137.73	07/20/11	164.08	26.35
Total		17,000		\$864.01		\$954.10	\$90.09
ARCH CAPITAL GROUP LTD	ACGL	7,000	11/01/11	247.61	12/15/11	256.38	8.77
	ACGL	7,000	11/10/11	250.42	12/23/11	262.39	11.97
	ACGL	3,000	11/01/11	106.12	12/23/11	112.46	6.34
	ACGL	5,000	11/17/11	181.62	12/29/11	186.45	4.83
	ACGL	5,000	11/10/11	178.88	12/29/11	186.45	7.57
Total		27,000		\$964.65		\$1,004.13	\$39.48

Third-party and Morgan Stanley Smith Barney research on certain companies is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or contact their Financial Advisor to request a copy of this research be sent to them.

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AUTODESK INC	ADSK	7.000	11/18/10	\$253.98	05/23/11	\$292.40	\$38.42
	ADSK	15.000	11/19/10	520.29	05/25/11	636.48	116.19
Total		22.000		\$774.27		\$928.88	\$154.61
AMEREN CORP	AEE	28.000	11/30/11	932.63	12/27/11	928.42	(4.21)
AMERICAN ELECTRIC POWER CO I	AEP	9.000	04/18/11	317.30	05/16/11	340.96	23.66
	AEP	7.000	04/18/11	246.79	05/18/11	269.43	22.64
	AEP	4.000	04/18/11	141.03	05/23/11	153.97	12.94
Total		20.000		\$705.12		\$764.36	\$59.24
AMERICAN FINL GROUP INC OHIO	AFG	5.000	04/07/10	146.57	01/03/11	164.56	17.99
	AFG	10.000	04/07/10	293.14	01/11/11	329.66	36.52
	AFG	1.000	04/07/10	29.31	01/13/11	32.87	3.56
Total		16.000		\$469.02		\$527.09	\$58.07
ASSURANT INC	AIZ	7.000	06/02/10	246.10	03/02/11	280.54	34.44
	AIZ	2.000	06/09/10	68.72	03/04/11	80.14	11.42
	AIZ	7.000	06/02/10	246.10	03/04/11	280.49	34.39
	AIZ	8.000	06/09/10	274.89	03/09/11	307.91	33.02
	AIZ	7.000	06/09/10	240.53	05/16/11	271.24	30.71
	AIZ	7.000	06/09/10	240.53	05/25/11	258.86	18.33
	AIZ	8.000	06/09/10	274.89	06/02/11	290.30	15.41
	AIZ	13.000	10/01/10	528.49	06/08/11	454.08	(74.41)
	AIZ	10.000	06/09/10	343.61	06/08/11	349.29	5.68
	AIZ	2.000	10/01/10	81.31	06/14/11	70.45	(10.86)
Total		71.000		\$2,545.17		\$2,643.30	\$98.13
AMGEN INC	AMGN	13.000	04/25/11	698.22	05/16/11	775.34	77.12
	AMGN	4.000	05/11/11	234.80	05/16/11	238.57	3.77

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		17,000		\$933.02		\$1,013.91	\$80.89
AMERICAN TOWER CORP-CLASS A	AMT	6,000	11/19/10	\$310.74	01/11/11	\$302.29	(\$8.45)
	AMT	11,000	11/18/10	568.68	01/11/11	554.21	(14.47)
	AMT	2,000	11/22/10	103.36	01/18/11	99.52	(3.84)
	AMT	19,000	11/19/10	983.99	01/18/11	945.49	(38.50)
	AMT	19,000	11/22/10	981.90	01/25/11	970.15	(11.75)
	AMT	14,000	08/10/11	673.77	08/25/11	715.34	41.57
	AMT	24,000	09/09/11	1,259.31	11/11/11	1,389.32	130.01
	AMT	6,000	10/10/11	335.54	11/11/11	347.33	11.79
Total		101,000		\$5,217.29		\$5,323.65	\$106.36
APACHE CORP	APA	12,000	03/03/11	1,482.76	03/07/11	1,450.63	(32.13)
ATMEL CORP	ATML	29,000	06/06/11	411.36	07/20/11	366.96	(44.40)
	ATML	43,000	06/02/11	635.53	07/20/11	544.12	(91.41)
Total		72,000		\$1,046.89		\$911.08	(\$135.81)
BAXTER INTL INC	BAX	11,000	09/02/10	482.25	01/11/11	546.85	64.60
	BAX	2,000	09/02/10	87.68	01/14/11	100.58	12.90
	BAX	10,000	09/20/10	449.96	01/14/11	502.90	52.94
	BAX	3,000	04/08/11	161.90	05/04/11	173.80	11.90
	BAX	8,000	04/06/11	434.53	05/04/11	463.46	28.93
	BAX	3,000	04/08/11	161.90	05/09/11	175.61	13.71
Total		37,000		\$1,778.22		\$1,963.20	\$184.98
BUNGE LIMITED	BG	14,000	02/24/11	992.17	11/01/11	852.73	(139.44)
	BG	5,000	03/15/11	339.13	11/10/11	306.68	(32.45)
	BG	4,000	03/10/11	274.42	11/10/11	245.34	(29.08)
	BG	5,000	03/09/11	352.08	11/10/11	306.67	(45.41)

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BG	3.000	02/24/11	\$212.61	11/10/11	\$184.00	(\$28.61)
	BG	4.000	05/16/11	296.03	11/17/11	245.81	(50.22)
	BG	6.000	03/18/11	402.75	11/17/11	368.72	(34.03)
	BG	4.000	03/15/11	271.31	11/17/11	245.81	(25.50)
	BG	3.000	05/23/11	217.78	11/17/11	184.37	(33.41)
	BG	3.000	03/21/11	204.34	11/17/11	184.36	(19.98)
	BG	8.000	10/03/11	449.26	11/29/11	487.46	38.20
	BG	17.000	08/12/11	1,041.68	11/29/11	1,035.85	(5.83)
	BG	5.000	08/10/11	296.22	11/29/11	304.66	8.44
	BG	4.000	05/26/11	291.07	11/29/11	243.73	(47.34)
	BG	5.000	05/25/11	360.82	11/29/11	304.66	(56.16)
	BG	1.000	05/23/11	72.59	11/29/11	60.93	(11.66)
	Total	91.000		\$6,074.26		\$5,561.78	(\$512.48)
BANK NEW YORK MELLON CORP	BK	20.000	12/08/10	567.20	01/24/11	632.91	65.71
BRISTOL MYERS SQUIBB CO	BMY	103.000	08/13/10	2,713.08	04/12/11	2,830.74	117.66
	BMY	54.000	08/09/10	1,428.71	04/12/11	1,484.08	55.37
	BMY	15.000	08/16/10	393.57	04/13/11	410.52	16.95
	BMY	12.000	08/13/10	316.09	04/13/11	328.41	12.32
	Total	184.000		\$4,851.45		\$5,053.75	\$202.30
BORGWARNER INC	BWA	4.000	08/10/11	262.25	09/19/11	274.41	12.16
	BWA	8.000	08/10/11	524.49	09/26/11	475.30	(49.19)
	BWA	4.000	08/10/11	262.24	10/05/11	238.84	(23.40)
	Total	16.000		\$1,048.98		\$988.55	(\$60.43)
CITIGROUP INC	C	282.000	07/28/10	1,159.87	05/03/11	1,276.41	116.54
	C	0.247	09/23/10	9.55	05/06/11	10.94	1.39

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	C	0.224	08/02/10	\$9.36	05/06/11	\$9.88	\$0.52
	C	0.429	07/28/10	17.65	05/06/11	18.96	1.31
	C	76.000	07/28/10	3,125.88	05/25/11	3,078.90	(46.98)
	C	58.253	09/23/10	2,250.25	06/03/11	2,327.85	77.60
	C	52.676	08/02/10	2,203.71	06/03/11	2,105.02	(98.69)
	C	25.071	07/28/10	1,031.16	06/03/11	1,001.87	(29.29)
Total		494.900		\$9,807.43		\$9,829.83	\$22.40
CATERPILLAR INC							
	CAT	4.000	11/12/10	326.27	06/13/11	382.29	56.02
	CAT	9.000	11/10/10	741.73	06/13/11	860.14	118.41
	CAT	9.000	11/19/10	747.32	06/14/11	877.99	130.67
	CAT	5.000	11/12/10	407.83	06/14/11	487.77	79.94
	CAT	19.000	09/06/11	1,600.85	09/15/11	1,643.32	42.47
	CAT	8.000	09/02/11	677.11	09/15/11	691.93	14.82
	CAT	11.000	08/08/11	941.90	09/15/11	951.40	9.50
Total		65.000		\$5,443.01		\$5,894.84	\$451.83
CHUBB CORP							
	CB	23.000	11/11/10	1,349.56	02/22/11	1,390.52	40.96
	CB	11.000	11/11/10	645.45	05/10/11	721.28	75.83
	CB	12.000	11/11/10	704.12	05/16/11	780.09	75.97
	CB	18.000	11/12/10	1,045.19	05/17/11	1,170.87	125.68
	CB	3.000	11/11/10	176.03	05/17/11	195.15	19.12
	CB	5.000	11/18/10	289.35	05/18/11	328.15	38.80
	CB	11.000	11/12/10	638.72	05/18/11	721.92	83.20
	CB	16.000	11/18/10	925.90	05/23/11	1,038.69	112.79
	CB	9.000	11/18/10	520.82	05/24/11	584.11	63.29
	CB	4.000	11/18/10	231.48	05/26/11	259.07	27.59
	CB	1.000	11/18/10	57.87	06/02/11	64.90	7.03
	CB	20.000	08/12/11	1,206.50	09/09/11	1,186.46	(20.04)

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	CB	11.000	08/09/11	\$637.17	09/09/11	\$652.56	\$15.39
	CB	7.000	08/19/11	417.38	09/12/11	410.32	(7.06)
	CB	7.000	08/12/11	422.27	09/12/11	410.31	(11.96)
Total		158.000		\$9,267.81		\$9,914.40	\$646.59
CBS CORP NEW CLASS B							
	CBS	36.000	05/23/11	954.27	08/12/11	895.58	(58.69)
	CBS	10.000	05/18/11	270.14	08/12/11	248.77	(21.37)
	CBS	12.000	05/16/11	309.09	08/12/11	298.52	(10.57)
	CBS	24.000	06/13/11	633.11	08/18/11	547.11	(86.00)
	CBS	22.000	05/23/11	583.16	08/18/11	501.52	(81.64)
	CBS	13.000	09/26/11	279.27	12/13/11	344.93	65.66
	CBS	22.000	09/26/11	472.60	12/22/11	572.20	99.60
	CBS	26.000	10/31/11	671.73	12/27/11	702.53	30.80
	CBS	19.000	09/26/11	408.16	12/27/11	513.38	105.22
Total		184.000		\$4,581.53		\$4,624.54	\$43.01
CABOT CORP							
	CBT	7.000	08/09/10	209.35	06/08/11	270.60	61.25
	CBT	6.000	08/09/10	179.45	06/13/11	230.58	51.13
Total		13.000		\$388.80		\$501.18	\$112.38
COEUR D ALENE MINES CORP							
	CDE	9.000	01/28/11	214.12	03/03/11	302.35	88.23
	CDE	5.000	01/31/11	117.08	03/07/11	171.88	54.80
	CDE	1.000	01/28/11	23.79	03/07/11	34.38	10.59
	CDE	9.000	02/03/11	222.33	03/11/11	295.91	73.58
	CDE	4.000	01/31/11	93.66	03/11/11	131.51	37.85
	CDE	4.000	04/27/11	124.07	06/29/11	97.59	(26.48)
	CDE	7.000	04/26/11	218.89	06/29/11	170.77	(48.12)
	CDE	4.000	04/27/11	124.06	06/30/11	97.64	(26.42)
	CDE	7.000	04/29/11	221.54	06/30/11	170.86	(50.68)

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	CDE	11.000	04/29/11	\$348.14	07/05/11	\$273.72	(\$74.42)
	CDE	9.000	05/25/11	237.40	07/08/11	228.99	(8.41)
	CDE	2.000	04/29/11	63.30	07/08/11	50.89	(12.41)
	CDE	10.000	06/15/11	242.80	07/12/11	251.80	9.00
	CDE	1.000	05/25/11	26.38	07/12/11	25.18	(1.20)
	CDE	2.000	06/15/11	48.56	07/20/11	56.20	7.64
	CDE	9.000	10/31/11	232.73	11/01/11	223.46	(9.27)
	CDE	8.000	10/31/11	206.87	11/17/11	224.65	17.78
	CDE	19.000	10/31/11	491.31	11/29/11	510.73	19.42
	CDE	3.000	10/31/11	77.57	12/02/11	86.80	9.23
	Total	124.000		\$3,334.60		\$3,405.31	\$70.71
CELGENE CORP	CELG	4.000	11/01/10	246.52	01/04/11	237.75	(8.77)
	CELG	5.000	11/12/10	301.72	01/18/11	287.26	(14.46)
	CELG	14.000	11/12/10	844.82	01/21/11	791.05	(53.77)
	CELG	5.000	05/10/11	299.35	05/23/11	295.73	(3.62)
	CELG	1.000	05/10/11	59.87	05/24/11	59.27	(0.60)
	Total	29.000		\$1,752.28		\$1,671.06	(\$81.22)
CENTURY ALUMINUM COMPANY	CENX	18.000	07/05/11	287.81	08/25/11	194.76	(93.05)
	CENX	11.000	04/25/11	216.34	08/25/11	119.02	(97.32)
	CENX	15.000	04/18/11	266.12	08/25/11	162.30	(103.82)
	Total	44.000		\$770.27		\$476.08	(\$294.19)
CHESAPEAKE ENERGY CORP	CHK	3.000	04/11/11	101.50	08/10/11	87.36	(14.14)
	CHK	38.000	03/07/11	1,284.82	08/10/11	1,106.67	(178.15)
	CHK	16.000	06/20/11	443.34	08/12/11	503.83	60.49
	CHK	27.000	05/18/11	804.85	08/12/11	850.19	45.34
	CHK	13.000	05/16/11	389.45	08/12/11	409.35	19.90

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CHK		12.000	04/11/11	\$405.98	08/12/11	\$377.86	(\$28.12)
Total		109.000		\$3,429.94		\$3,335.26	(\$94.68)
CHIPOTLE MEXICAN GRILL		4.000	11/11/10	943.29	10/26/11	1,329.47	386.18
CMG		3.000	11/12/10	705.23	10/28/11	1,023.21	317.98
Total		7.000		\$1,648.52		\$2,352.68	\$704.16
CAPITAL ONE FINL CORP		13.000	09/20/10	511.40	01/18/11	628.74	117.34
COF		1.000	08/04/10	41.64	01/18/11	48.36	6.72
Total		14.000		\$553.04		\$677.10	\$124.06
CABOT OIL & GAS CORP		7.000	11/17/11	580.40	12/02/11	611.41	31.01
COG		6.000	11/17/11	497.48	12/06/11	512.03	14.55
COG		1.000	11/17/11	82.91	12/09/11	80.90	(2.01)
Total		14.000		\$1,160.79		\$1,204.34	\$43.55
COACH INC		6.000	11/18/10	323.26	05/23/11	352.79	29.53
COH		2.000	11/18/10	107.75	05/24/11	119.89	12.14
Total		8.000		\$431.01		\$472.68	\$41.67
CONOCOPHILLIPS		7.000	12/14/10	456.93	05/19/11	509.13	52.20
COP		7.000	12/14/10	456.93	06/17/11	505.88	48.95
COP		67.000	02/25/11	5,174.77	08/26/11	4,365.37	(809.40)
COP		31.000	02/16/11	2,315.13	08/26/11	2,019.79	(295.34)
COP		14.000	01/18/11	951.65	08/26/11	912.16	(39.49)
COP		3.000	12/31/10	203.86	08/26/11	195.46	(8.40)
COP		5.000	12/23/10	334.49	08/26/11	325.77	(8.72)
COP		1.000	12/14/10	65.28	08/26/11	65.15	(0.13)
COP		34.000	12/20/11	2,365.44	12/23/11	2,452.45	87.01

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		169.000		\$12,324.48		\$11,351.16	(\$973.32)
CALPINE CORP NEW	CPN	8.000	05/25/11	\$124.89	06/15/11	\$122.59	(\$2.30)
	CPN	17.000	05/23/11	263.98	06/15/11	260.50	(3.48)
	CPN	16.000	05/16/11	262.80	06/15/11	245.17	(17.63)
	CPN	9.000	05/25/11	140.50	06/16/11	136.56	(3.94)
	CPN	16.000	06/02/11	244.94	06/16/11	242.77	(2.17)
	CPN	1.000	06/02/11	15.31	08/10/11	13.30	(2.01)
	CPN	12.000	07/08/11	195.30	08/10/11	159.64	(35.66)
	CPN	27.000	07/05/11	437.57	08/10/11	359.19	(78.38)
	CPN	29.000	06/30/11	468.71	08/10/11	385.79	(82.92)
	CPN	38.000	06/29/11	610.03	08/10/11	505.52	(104.51)
	CPN	19.000	06/08/11	291.78	08/10/11	252.76	(39.02)
	CPN	13.000	07/08/11	211.58	08/12/11	185.64	(25.94)
Total		205.000		\$3,267.39		\$2,869.43	(\$397.96)
CROCS INC	CROX	14.000	09/22/11	365.63	10/28/11	235.60	(130.03)
	CROX	13.000	09/22/11	339.52	11/01/11	230.57	(108.95)
	CROX	5.000	09/22/11	130.58	11/09/11	85.08	(45.50)
Total		32.000		\$835.73		\$551.25	(\$284.48)
COGNIZANT TECH SOLUTIONS CL A	CTSH	11.000	11/29/11	715.92	12/08/11	751.86	35.94
CHEVRON CORP	CVX	5.000	12/06/10	424.43	09/16/11	494.24	69.81
	CVX	3.000	01/19/11	278.78	09/16/11	296.55	17.77
	CVX	16.000	12/09/10	1,380.97	09/16/11	1,581.57	200.60
Total		24.000		\$2,084.18		\$2,372.36	\$288.18
E I DU PONT DE NEMOURS & CO	DD	4.000	01/25/11	195.91	04/26/11	220.60	24.69
	DD	6.000	01/24/11	290.39	04/26/11	330.89	40.50

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	DD	12.000	01/18/11	\$597.66	04/26/11	\$661.79	\$64.13
	DD	4.000	01/25/11	195.90	04/27/11	220.71	24.81
	DD	1.000	02/14/11	54.34	04/29/11	56.52	2.18
	DD	6.000	01/25/11	293.86	04/29/11	339.11	45.25
	DD	4.000	02/14/11	217.35	05/02/11	226.97	9.62
Total		37.000		\$1,845.41		\$2,056.59	\$211.18
DISCOVER FINANCIAL SVCS	DFS	1.000	10/13/10	17.66	09/22/11	25.36	7.70
	DFS	54.000	10/08/10	915.52	09/22/11	1,368.92	453.40
	DFS	11.000	10/01/10	181.72	09/22/11	278.85	97.13
	DFS	27.000	10/13/10	476.93	09/23/11	681.22	204.29
Total		93.000		\$1,591.83		\$2,354.35	\$762.52
QUEST DIAGNOSTICS INC	DGX	1.000	11/18/10	51.40	02/14/11	56.97	5.57
	DGX	9.000	11/19/10	456.99	02/14/11	512.71	55.72
	DGX	7.000	08/03/11	354.00	09/14/11	345.48	(8.52)
	DGX	6.000	08/01/11	314.04	09/14/11	296.13	(17.91)
	DGX	1.000	08/03/11	50.57	10/26/11	56.12	5.55
Total		24.000		\$1,227.00		\$1,267.41	\$40.41
DANAHER CORP DE	DHR	14.000	11/22/10	608.80	04/04/11	736.30	127.50
	DHR	33.000	07/08/11	1,793.13	08/04/11	1,496.02	(297.11)
	DHR	52.000	07/06/11	2,838.28	08/04/11	2,357.37	(480.91)
Total		99.000		\$5,240.21		\$4,589.69	(\$650.52)
DISCOVERY COMMUNICATIONS INC	DISCA	6.000	11/11/10	245.02	01/03/11	252.25	7.23
	DISCA	2.000	11/18/10	85.01	01/05/11	81.83	(3.18)
	DISCA	3.000	11/11/10	122.51	01/05/11	122.74	0.23
	DISCA	5.000	11/18/10	212.54	01/11/11	199.46	(13.08)

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	DISCA	5.000	11/18/10	\$212.53	01/18/11	\$195.94	(\$16.59)
	DISCA	7.000	02/18/11	306.01	03/17/11	271.72	(34.29)
	DISCA	4.000	02/18/11	174.86	03/18/11	156.28	(18.58)
	DISCA	6.000	05/16/11	264.10	09/19/11	234.68	(29.42)
	DISCA	7.000	06/13/11	281.92	09/19/11	273.79	(8.13)
	DISCA	6.000	05/25/11	260.07	09/19/11	234.68	(25.39)
	DISCA	11.000	05/23/11	488.75	09/19/11	430.25	(58.50)
	DISCA	11.000	05/18/11	491.09	09/19/11	430.25	(60.84)
Total		73.000		\$3,144.41		\$2,883.87	(\$260.54)
DAVITA INC	DVA	9.000	03/29/11	745.18	04/12/11	778.55	33.37
DEVON ENERGY CORP NEW	DVN	6.000	11/18/10	426.31	01/19/11	499.91	73.60
	DVN	16.000	11/11/10	1,156.28	01/19/11	1,333.09	176.81
	DVN	3.000	11/18/10	213.16	01/20/11	241.80	28.64
Total		25.000		\$1,795.75		\$2,074.80	\$279.05
ESTEE LAUDER COS INC CL A	EL	4.000	06/20/11	389.65	11/23/11	431.01	41.36
EGT CORPORATION INC	EGT	14.000	08/09/11	710.12	08/12/11	765.49	55.37
E TRADE FINANCIAL CORP NEW	ETFC	12.000	06/16/11	163.06	07/20/11	179.36	16.30
	ETFC	21.000	06/15/11	284.31	07/20/11	313.89	29.58
	ETFC	6.000	06/29/11	83.05	07/26/11	97.78	14.73
	ETFC	30.000	06/27/11	400.88	07/26/11	488.87	87.99
	ETFC	6.000	06/16/11	81.53	07/26/11	97.77	16.24
	ETFC	19.000	06/30/11	263.25	08/03/11	274.55	11.30
	ETFC	21.000	06/29/11	290.69	08/03/11	303.45	12.76
Total		115.000		\$1,566.77		\$1,755.67	\$188.90
ENERGY CORPORATION-NEW	ETR	4.000	11/04/10	301.18	05/16/11	275.68	(25.50)

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	ETR	2.000	11/18/10	\$145.89	05/18/11	\$137.41	(\$8.48)
	ETR	2.000	11/04/10	150.59	05/18/11	137.42	(13.17)
	ETR	4.000	11/18/10	291.77	05/23/11	273.74	(18.03)
	Total	12.000		\$889.43		\$824.25	(\$65.18)
EDWARDS LIFESCIENCES CORP	EW	10.000	06/27/11	851.99	08/25/11	711.36	(140.63)
	EW	8.000	04/26/11	670.75	08/25/11	569.08	(101.67)
	EW	6.000	05/25/11	527.94	08/25/11	426.81	(101.13)
	Total	24.000		\$2,050.68		\$1,707.25	(\$343.43)
EXELON CORP	EXC	1.000	02/25/11	41.20	05/18/11	41.57	0.37
	EXC	12.000	02/10/11	516.20	05/18/11	498.78	(17.42)
	EXC	7.000	04/13/11	281.44	05/23/11	294.70	13.26
	EXC	5.000	02/25/11	205.99	05/23/11	210.50	4.51
	EXC	6.000	04/18/11	242.57	05/24/11	253.24	10.67
	EXC	1.000	04/13/11	40.21	05/24/11	42.21	2.00
	Total	32.000		\$1,327.61		\$1,341.00	\$13.39
FORD MOTOR COMPANY	F	38.000	08/17/10	464.09	03/30/11	565.48	101.39
	F	102.000	08/19/10	1,218.36	04/04/11	1,592.45	374.09
	F	1.000	08/17/10	12.21	04/04/11	15.61	3.40
	Total	141.000		\$1,694.66		\$2,173.54	\$478.88
FASTENAL CO	FAST	19.000	05/25/11	621.06	08/17/11	609.86	(11.20)
	FAST	15.000	06/29/11	539.26	08/17/11	481.48	(57.78)
	FAST	8.000	05/16/11	265.67	08/17/11	256.78	(8.89)
	Total	42.000		\$1,425.99		\$1,348.12	(\$77.87)
F5 NETWORKS INC	FFIV	6.000	11/22/10	767.68	04/08/11	571.97	(195.71)

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	FFIV	5.000	10/12/10	\$463.95	04/08/11	\$476.65	\$12.70
	FFIV	6.000	08/09/10	535.92	04/08/11	571.98	36.06
	FFIV	2.000	06/28/10	145.36	04/08/11	190.66	45.30
	Total	19.000		\$1,912.91		\$1,811.26	(\$101.65)
FISERV INC	FISV	8.000	02/19/10	379.81	02/10/11	493.98	114.17
	FISV	1.000	02/19/10	47.48	02/14/11	62.13	14.65
	Total	9.000		\$427.29		\$556.11	\$128.82
FOSSIL INC	FOSL	3.000	06/15/11	320.42	09/21/11	294.92	(25.50)
	FOSL	6.000	06/14/11	648.97	09/21/11	589.83	(59.14)
	Total	9.000		\$969.39		\$884.75	(\$84.64)
FOREST LABORATORIES INC	FRX	28.000	03/21/11	871.00	04/25/11	906.56	35.56
	FRX	5.000	03/21/11	155.53	05/10/11	170.79	15.26
	Total	33.000		\$1,026.53		\$1,077.35	\$50.82
GENERAL ELECTRIC CO	GE	24.000	05/17/11	469.33	12/19/11	405.09	(64.24)
	GE	27.000	05/17/11	527.99	12/20/11	466.11	(61.88)
	GE	26.000	06/16/11	479.04	12/20/11	448.85	(30.19)
	GE	21.000	06/01/11	409.67	12/20/11	362.53	(47.14)
	GE	34.000	06/03/11	643.16	12/20/11	586.95	(56.21)
	GE	109.000	10/26/11	1,784.60	12/20/11	1,881.74	97.14
	GE	16.000	10/05/11	241.50	12/20/11	276.21	34.71
	GE	31.000	09/19/11	496.00	12/20/11	535.16	39.16
	GE	37.000	09/16/11	601.23	12/20/11	638.74	37.51
	GE	37.000	09/15/11	592.51	12/20/11	638.74	46.23
	GE	18.000	09/14/11	280.39	12/20/11	310.74	30.35
	GE	24.000	08/26/11	371.42	12/20/11	414.32	42.90

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GE	28.000	07/26/11	\$521.27	12/20/11	\$483.37	(\$37.90)
	GE	18.000	07/19/11	331.89	12/20/11	310.74	(21.15)
	GE	25.000	07/11/11	468.51	12/20/11	431.58	(36.93)
	GE	21.000	06/23/11	384.93	12/20/11	362.53	(22.40)
	Total	496.000		\$8,603.44		\$8,553.40	(\$50.04)
CORNING INC	GLW	22.000	02/14/11	490.89	05/16/11	455.40	(35.49)
	GLW	19.000	03/03/11	434.48	06/02/11	371.35	(63.13)
	GLW	14.000	02/14/11	312.39	06/02/11	273.62	(38.77)
	GLW	35.000	02/16/11	781.61	06/02/11	684.05	(97.56)
	GLW	35.000	04/04/11	720.85	06/08/11	651.19	(69.66)
	GLW	13.000	03/17/11	271.14	06/08/11	241.87	(29.27)
	GLW	30.000	03/11/11	638.82	06/08/11	558.17	(80.65)
	GLW	29.000	03/10/11	624.49	06/08/11	539.56	(84.93)
	GLW	16.000	03/03/11	365.87	06/08/11	297.69	(68.18)
	GLW	59.000	04/08/11	1,167.02	06/15/11	1,059.59	(107.43)
	GLW	38.000	04/06/11	777.42	06/15/11	682.45	(94.97)
	GLW	100.000	04/04/11	2,059.57	06/15/11	1,795.91	(263.66)
	GLW	16.000	05/11/11	333.60	06/20/11	285.72	(47.88)
	GLW	73.000	05/10/11	1,514.83	06/20/11	1,303.62	(211.21)
	GLW	1.000	04/08/11	19.78	06/20/11	17.86	(1.92)
	Total	500.000		\$10,512.76		\$9,218.05	(\$1,294.71)
GOOGLE INC	GOOG	3.000	09/09/11	1,597.28	09/28/11	1,608.03	10.75
	GOOG	2.000	09/13/11	1,061.82	10/12/11	1,101.24	39.42
	GOOG	4.000	09/09/11	2,129.71	10/12/11	2,202.47	72.76
	GOOG	2.000	09/14/11	1,063.56	10/13/11	1,108.20	44.64
	Total	11.000		\$5,852.37		\$6,019.94	\$167.57

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GOLDMAN SACHS GROUP INC							
	GS	1.000	12/15/10	\$166.34	03/31/11	\$158.40	(\$7.94)
	GS	3.000	12/09/10	499.73	03/31/11	475.23	(24.50)
	GS	4.000	12/08/10	657.56	03/31/11	633.64	(23.92)
	GS	1.000	12/21/10	167.92	05/16/11	141.68	(26.24)
	GS	3.000	12/20/10	494.96	05/16/11	425.05	(69.91)
	GS	1.000	12/15/10	166.34	05/16/11	141.68	(24.66)
	GS	2.000	12/21/10	335.85	05/17/11	281.01	(54.84)
	GS	1.000	12/30/10	167.87	05/18/11	140.84	(27.03)
	GS	2.000	12/21/10	335.84	05/18/11	281.67	(54.17)
	GS	2.000	12/30/10	335.73	05/23/11	272.19	(63.54)
	GS	1.000	12/30/10	167.86	05/24/11	136.31	(31.55)
Total		21.000		\$3,496.00		\$3,087.70	(\$408.30)
HALLIBURTON CO HOLDINGS CO							
	HAL	11.000	05/16/11	505.55	07/08/11	586.83	81.28
	HAL	3.000	05/18/11	140.66	07/20/11	167.48	26.82
	HAL	5.000	05/16/11	229.79	07/20/11	279.14	49.35
	HAL	20.000	05/23/11	924.15	08/12/11	912.57	(11.58)
	HAL	12.000	05/18/11	562.64	08/12/11	547.54	(15.10)
	HAL	21.000	05/23/11	970.36	08/18/11	879.11	(91.25)
	HAL	6.000	05/26/11	303.31	08/26/11	246.43	(56.88)
	HAL	26.000	05/25/11	1,279.42	08/26/11	1,067.90	(211.52)
	HAL	37.000	05/23/11	1,709.69	08/26/11	1,519.70	(189.99)
	HAL	18.000	06/02/11	899.56	09/06/11	719.29	(180.27)
	HAL	12.000	05/26/11	606.62	09/06/11	479.53	(127.09)
	HAL	13.000	06/07/11	635.02	09/06/11	519.49	(115.53)
Total		184.000		\$8,766.77		\$7,925.01	(\$841.76)
HOME DEPOT INC							
	HD	14.000	05/16/11	518.15	11/18/11	526.02	7.87
	HD	12.000	05/16/11	444.13	12/20/11	497.17	53.04

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HD		1.000	05/17/11	\$37.47	12/20/11	\$41.43	\$3.96
Total		27.000		\$999.75		\$1,064.62	\$64.87
HES CORP							
HES		8.000	07/07/10	419.65	05/16/11	602.73	183.08
HES		7.000	07/07/10	367.19	05/18/11	538.77	171.58
HES		7.000	07/07/10	367.19	05/23/11	532.68	165.49
HES		18.000	07/07/10	944.22	05/25/11	1,402.39	458.17
HES		9.000	07/16/10	467.21	05/26/11	703.31	236.10
HES		2.000	07/07/10	104.91	05/26/11	156.29	51.38
HES		10.000	07/16/10	519.12	06/02/11	766.47	247.35
HES		7.000	06/17/11	497.55	07/21/11	517.11	19.56
HES		12.000	08/10/11	659.43	08/18/11	671.31	11.88
HES		5.000	08/25/11	280.00	09/02/11	288.12	8.12
HES		9.000	08/25/11	504.00	09/06/11	500.88	(3.12)
HES		4.000	08/26/11	220.79	09/06/11	222.62	1.83
HES		7.000	08/26/11	386.38	09/09/11	401.38	15.00
HES		2.000	09/28/11	115.02	11/09/11	125.07	10.05
HES		6.000	09/22/11	312.84	11/09/11	375.21	62.37
HES		10.000	09/21/11	580.70	11/09/11	625.35	44.65
HES		18.000	09/15/11	1,099.47	11/09/11	1,125.62	26.15
HES		2.000	09/28/11	115.01	11/14/11	127.70	12.69
Total		143.000		\$7,960.68		\$9,683.01	\$1,722.33
HARTFORD FINL SVCS GROUP INC							
HIG		16.000	01/11/11	449.07	07/05/11	424.08	(24.99)
HIG		13.000	01/05/11	364.98	07/05/11	344.56	(20.42)
HIG		9.000	01/18/11	255.71	07/06/11	237.14	(18.57)
HIG		14.000	01/12/11	395.16	07/06/11	368.88	(26.28)
HIG		2.000	01/11/11	56.13	07/06/11	52.70	(3.43)
HIG		10.000	01/26/11	281.82	07/06/11	263.49	(18.33)

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	HIG	36.000	01/26/11	\$1,014.53	07/08/11	\$942.56	(\$71.97)
	HIG	4.000	01/26/11	112.73	07/12/11	102.31	(10.42)
	HIG	2.000	05/16/11	55.65	07/12/11	51.16	(4.49)
	HIG	26.000	02/04/11	759.05	07/12/11	665.03	(94.02)
	HIG	34.000	05/23/11	907.45	07/20/11	816.82	(90.63)
	HIG	10.000	05/18/11	273.78	07/20/11	240.24	(33.54)
	HIG	8.000	05/16/11	222.59	07/20/11	192.19	(30.40)
	HIG	15.000	05/25/11	395.60	07/25/11	353.64	(41.96)
	HIG	18.000	05/23/11	480.42	07/25/11	424.36	(56.06)
	Total	217.000		\$6,024.67		\$5,479.16	(\$545.51)
HELIX ENERGY SOLUTIONS GROUP	HLX	14.000	07/26/11	291.98	12/15/11	211.92	(80.06)
	HLX	5.000	08/12/11	81.30	12/15/11	75.69	(5.61)
	HLX	19.000	08/17/11	314.86	12/22/11	305.70	(9.16)
	HLX	10.000	08/12/11	162.61	12/22/11	160.90	(1.71)
	Total	48.000		\$850.75		\$754.21	(\$96.54)
STARWOOD HOTELS & RESORTS	HOT	9.000	10/08/10	489.53	07/06/11	520.71	31.18
	HOT	10.000	09/02/10	493.69	07/06/11	578.57	84.88
	HOT	10.000	11/19/10	566.80	07/08/11	579.74	12.94
	HOT	2.000	10/08/10	108.79	07/08/11	115.95	7.16
	HOT	17.000	08/03/11	842.00	09/09/11	676.13	(165.87)
	Total	48.000		\$2,500.81		\$2,471.10	(\$29.71)
HELMERICH & PAYNE INC	HP	1.000	09/27/11	46.80	10/25/11	49.78	2.98
	HP	10.000	09/23/11	451.24	10/25/11	497.78	46.54
	HP	15.000	09/22/11	676.31	10/25/11	746.67	70.36
	HP	9.000	09/27/11	421.16	10/26/11	452.63	31.47
	HP	4.000	09/29/11	172.23	10/26/11	201.17	28.94

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HP		5,000	09/29/11	\$215.28	10/28/11	\$281.76	\$66.48
Total		44,000		\$1,983.02		\$2,229.79	\$246.77
ILLUMINA INC							
	ILMN	8,000	11/18/10	470.05	04/08/11	551.59	81.54
	ILMN	13,000	11/12/10	732.44	04/08/11	896.34	163.90
	ILMN	7,000	05/05/11	488.00	08/03/11	410.32	(77.68)
	ILMN	8,000	05/04/11	566.22	08/03/11	468.93	(97.29)
Total		36,000		\$2,256.71		\$2,327.18	\$70.47
INFORMATICA CORP							
	INFA	2,000	09/20/10	74.00	09/07/11	76.92	2.92
	INFA	11,000	09/29/10	415.93	09/07/11	423.08	7.15
Total		13,000		\$489.93		\$500.00	\$10.07
INTEL CORP							
	INTC	24,000	10/01/10	462.68	02/28/11	519.06	56.38
	INTC	6,000	09/02/10	109.44	02/28/11	129.77	20.33
	INTC	27,000	10/12/10	529.24	03/02/11	581.99	52.75
	INTC	48,000	10/01/10	925.36	03/02/11	1,034.66	109.30
	INTC	13,000	10/12/10	254.82	03/03/11	283.48	28.66
Total		118,000		\$2,281.54		\$2,548.96	\$267.42
INTUITIVE SURGICAL INC							
	ISRG	1,000	05/16/11	350.70	05/23/11	340.49	(10.21)
JOHNSON CONTROLS INC							
	JCI	9,000	04/21/10	308.00	02/03/11	336.03	28.03
	JCI	7,000	04/21/10	239.55	02/04/11	265.15	25.60
Total		16,000		\$547.55		\$601.18	\$53.63
JOHNSON & JOHNSON							
	JNJ	6,000	04/08/11	357.51	04/18/11	363.76	6.25
	JNJ	5,000	04/12/11	299.55	04/18/11	303.12	3.57
	JNJ	11,000	02/28/11	662.64	04/18/11	666.89	4.25
	JNJ	12,000	04/11/11	718.77	04/18/11	727.52	8.75

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	JNJ	12.000	02/14/11	\$730.25	04/18/11	\$727.52	(\$2.73)
	JNJ	23.000	02/09/11	1,397.22	04/18/11	1,394.41	(2.81)
	JNJ	7.000	01/28/11	425.98	04/18/11	424.39	(1.59)
	JNJ	16.000	04/12/11	958.55	04/19/11	991.38	32.83
	Total	92.000		\$5,550.47		\$5,598.99	\$48.52
JPMORGAN CHASE & CO	JPM	6.000	07/28/10	242.80	02/14/11	280.09	37.29
	JPM	13.000	07/28/10	526.08	02/17/11	621.37	95.29
	JPM	108.000	07/28/10	4,370.49	05/16/11	4,659.01	288.52
	Total	127.000		\$5,139.37		\$5,560.47	\$421.10
KOHL'S CORP	KSS	9.000	01/14/11	463.55	01/26/11	469.96	6.41
LIBERTY GLOBAL INC CLASS A	LBTYA	12.000	04/08/11	513.36	08/31/11	480.90	(32.46)
	LBTYA	7.000	04/18/11	300.78	08/31/11	280.53	(20.25)
	Total	19.000		\$814.14		\$761.43	(\$52.71)
L 3 COMMUNICATIONS HLDGS INC	LLL	6.000	08/04/10	448.53	03/24/11	477.73	29.20
ELI LILLY & CO	LLY	14.000	12/21/10	493.21	05/10/11	540.49	47.28
LINCOLN NATIONAL CORP -IND-	LNC	3.000	04/27/11	89.80	09/19/11	54.71	(35.09)
	LNC	19.000	03/07/11	585.53	09/19/11	346.55	(238.98)
	LNC	9.000	03/03/11	277.47	09/19/11	164.16	(113.31)
	LNC	22.000	02/22/11	679.36	09/19/11	401.27	(278.09)
	LNC	20.000	02/17/11	650.55	09/19/11	364.79	(285.76)
	LNC	39.000	05/23/11	1,120.88	09/22/11	601.09	(519.79)
	LNC	9.000	05/16/11	269.12	09/22/11	138.71	(130.41)
	LNC	10.000	04/27/11	299.32	09/22/11	154.13	(145.19)
	LNC	16.000	05/25/11	456.23	09/22/11	246.60	(209.63)
	LNC	1.000	05/26/11	28.74	09/22/11	15.41	(13.33)

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	LNC	10.000	05/26/11	\$287.35	09/26/11	\$155.01	(\$132.34)
	LNC	10.000	06/29/11	279.22	09/26/11	155.01	(124.21)
	LNC	24.000	06/06/11	649.01	09/26/11	372.03	(276.98)
	Total	192.000		\$5,672.58		\$3,169.47	(\$2,503.11)
LOWES COMPANIES INC	LOW	19.000	01/25/11	479.85	02/24/11	479.60	(0.25)
	LOW	10.000	01/18/11	251.38	02/24/11	252.43	1.05
	LOW	8.000	12/30/10	200.70	02/24/11	201.94	1.24
	LOW	18.000	12/29/10	453.42	02/24/11	454.37	0.95
	Total	55.000		\$1,385.35		\$1,388.34	\$2.99
LAS VEGAS SANDS CORP	LVS	9.000	08/01/11	431.50	08/12/11	392.29	(39.21)
MASTERCARD INC	MA	1.000	05/16/11	279.15	09/21/11	355.25	76.10
	MA	1.000	05/16/11	279.15	11/03/11	358.65	79.50
	MA	1.000	05/25/11	272.81	11/29/11	358.11	85.30
	Total	3.000		\$831.11		\$1,072.01	\$240.90
MARRIOTT INTL INC NEW CL A	MAR	7.000	12/09/10	291.73	01/26/11	279.21	(12.52)
	MAR	16.000	11/22/10	623.38	01/26/11	638.19	14.81
	Total	23.000		\$915.11		\$917.40	\$2.29
MERCURY GENERAL CORP-NEW	MCY	6.000	09/14/11	229.05	12/08/11	269.88	40.83
	MCY	6.000	09/14/11	229.05	12/15/11	271.83	42.78
	MCY	4.000	09/19/11	152.38	12/23/11	182.56	30.18
	MCY	4.000	09/14/11	152.70	12/23/11	182.57	29.87
	Total	20.000		\$763.18		\$906.84	\$143.66
MEDCO HEALTH SOLUTIONS INC	MHS	6.000	04/13/11	330.97	05/23/11	383.13	52.16
	MHS	8.000	04/13/11	441.29	05/24/11	510.37	69.08

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Total		14,000		\$772.26		\$893.50	\$121.24
MARATHON PETROLEUM CORP							
	MPC	0.500	11/22/10	\$13.79	07/01/11	\$20.85	\$7.06
	MPC	7.000	11/22/10	193.06	07/08/11	291.16	98.10
	MPC	30.000	11/23/11	986.16	11/30/11	986.04	(0.12)
Total		37.500		\$1,193.01		\$1,298.05	\$105.04
MONTPELIER RE HOLDINGS LTD							
	MRH	13.000	11/22/10	261.30	03/03/11	259.29	(2.01)
	MRH	11.000	11/22/10	221.10	03/07/11	216.18	(4.92)
	MRH	1.000	11/23/10	19.92	03/14/11	17.91	(2.01)
Total		25.000		\$502.32		\$493.38	(\$8.94)
MARATHON OIL CORP							
	MRO	19.000	11/12/10	644.76	01/18/11	810.65	165.89
	MRO	4.000	11/22/10	136.71	01/18/11	170.67	33.96
	MRO	2.000	11/04/10	67.54	01/18/11	85.33	17.79
	MRO	15.000	11/22/10	305.80	07/15/11	473.19	167.39
Total		40.000		\$1,154.81		\$1,539.84	\$385.03
MOTOROLA SOLUTIONS INC							
	MSI	7.000	07/26/11	316.50	11/07/11	318.23	1.73
	MSI	13.000	06/15/11	592.64	11/07/11	591.00	(1.64)
	MSI	10.000	06/14/11	459.07	11/07/11	454.62	(4.45)
	MSI	6.000	09/15/11	258.48	11/10/11	270.11	11.63
	MSI	7.000	08/26/11	282.74	11/10/11	315.13	32.39
	MSI	6.000	12/06/11	281.23	12/20/11	279.75	(1.48)
Total		49.000		\$2,190.66		\$2,228.84	\$38.18
MURPHY OIL CORP							
	MUR	3.000	01/25/11	214.12	01/31/11	198.57	(15.55)
	MUR	6.000	01/18/11	444.67	01/31/11	397.14	(47.53)
	MUR	2.000	01/25/11	142.74	02/04/11	135.75	(6.99)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MUR	4.000	04/18/11	\$291.70	08/12/11	\$207.13	(\$84.57)
	MUR	6.000	04/25/11	450.02	08/12/11	310.70	(139.32)
	MUR	16.000	04/12/11	1,169.98	08/12/11	828.54	(341.44)
	MUR	7.000	05/04/11	511.07	08/12/11	362.49	(148.58)
	MUR	7.000	07/26/11	482.59	08/26/11	342.27	(140.32)
	MUR	9.000	07/21/11	614.36	08/26/11	440.07	(174.29)
	MUR	9.000	06/13/11	576.20	08/26/11	440.07	(136.13)
	MUR	7.000	06/08/11	456.95	08/26/11	342.28	(114.67)
	MUR	6.000	05/25/11	407.91	08/26/11	293.38	(114.53)
	MUR	5.000	05/24/11	337.83	08/26/11	244.48	(93.35)
	MUR	9.000	05/18/11	604.59	08/26/11	440.07	(164.52)
	MUR	10.000	05/17/11	658.31	08/26/11	488.97	(169.34)
	MUR	7.000	05/16/11	462.85	08/26/11	342.28	(120.57)
	MUR	7.000	05/04/11	511.06	08/26/11	342.28	(168.78)
	Total	120.000		\$8,336.95		\$6,156.47	(\$2,180.48)
NEWMONT MINING CORP	NEM	9.000	01/28/11	499.13	03/02/11	493.09	(6.04)
NETAPP INC	NTAP	9.000	08/12/11	391.89	09/09/11	320.00	(71.89)
	NTAP	7.000	07/12/11	366.99	09/09/11	248.89	(118.10)
	NTAP	31.000	06/15/11	1,576.04	09/09/11	1,102.22	(473.82)
	NTAP	44.000	06/08/11	2,206.85	09/09/11	1,564.45	(642.40)
	NTAP	18.000	06/02/11	960.05	09/09/11	640.00	(320.05)
	Total	109.000		\$5,501.82		\$3,875.56	(\$1,626.26)
ORACLE CORP	ORCL	55.000	10/18/10	1,592.69	05/23/11	1,827.98	235.29
VERIFONE SYSTEMS INC	PAY	6.000	05/25/11	276.73	07/08/11	271.50	(5.23)
PEOPLES UNITED FINCL INC	PBCT	19.000	05/25/11	251.65	09/22/11	215.73	(35.92)
	PBCT	18.000	06/08/11	230.18	09/22/11	204.38	(25.80)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PBCT	20.000	05/16/11	\$266.39	09/22/11	\$227.08	(\$39.31)
	PBCT	25.000	06/14/11	323.77	09/23/11	285.97	(37.80)
	PBCT	8.000	06/08/11	102.30	09/23/11	91.51	(10.79)
	PBCT	3.000	06/16/11	38.59	09/27/11	35.70	(2.89)
	PBCT	22.000	06/15/11	281.26	09/27/11	261.82	(19.44)
	PBCT	6.000	06/14/11	77.71	09/27/11	71.41	(6.30)
	PBCT	23.000	07/19/11	306.73	10/04/11	254.07	(52.66)
	PBCT	16.000	06/16/11	205.84	10/04/11	176.74	(29.10)
	Total	160.000		\$2,084.42		\$1,824.41	(\$260.01)
PACCAR INC -DEL-	PCAR	26.000	08/04/11	1,015.18	08/08/11	968.47	(46.71)
PRICELINE.COM INC (NEW)	PCLN	2.000	10/12/10	668.69	08/12/11	1,008.72	340.03
	PCLN	3.000	08/17/10	914.02	08/12/11	1,513.08	599.06
	PCLN	2.000	10/12/10	668.68	08/17/11	986.80	318.12
	PCLN	2.000	11/10/11	1,062.56	12/09/11	958.20	(104.36)
	Total	9.000		\$3,313.95		\$4,466.80	\$1,152.85
PRINCIPAL FINANCIAL GROUP INC	PFG	9.000	02/14/11	291.73	06/08/11	260.60	(31.13)
	PFG	11.000	02/11/11	356.34	06/08/11	318.52	(37.82)
	PFG	4.000	03/02/11	132.27	06/14/11	117.12	(15.15)
	PFG	20.000	02/22/11	672.74	06/14/11	585.58	(87.16)
	PFG	10.000	03/04/11	335.95	06/15/11	282.71	(53.24)
	PFG	4.000	03/02/11	132.27	06/15/11	113.09	(19.18)
	PFG	9.000	03/09/11	301.36	06/21/11	269.95	(31.41)
	PFG	1.000	03/04/11	33.60	06/21/11	30.00	(3.60)
	Total	68.000		\$2,256.26		\$1,977.57	(\$278.69)
PROTECTIVE LIFE CORP	PL	18.000	11/19/10	431.98	04/27/11	473.62	41.64

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	PL	6.000	11/23/10	\$141.78	04/27/11	\$157.87	\$16.09
	PL	9.000	11/23/10	212.67	04/29/11	241.92	29.25
Total		33.000		\$786.43		\$873.41	\$86.98
PHILIP MORRIS INTL INC	PM	24.000	04/07/10	1,262.51	02/14/11	1,428.79	166.28
	PM	10.000	04/16/10	508.18	02/16/11	605.39	97.21
	PM	3.000	04/07/10	157.81	02/16/11	181.62	23.81
	PM	5.000	04/16/10	254.09	03/09/11	320.63	66.54
	PM	9.000	04/16/10	457.36	03/10/11	574.73	117.37
	PM	14.000	04/21/10	728.88	03/14/11	889.71	160.83
	PM	9.000	04/16/10	457.35	03/14/11	571.96	114.61
	PM	10.000	06/28/10	463.83	03/21/11	631.44	167.61
	PM	9.000	04/21/10	468.57	03/21/11	568.30	99.73
Total		93.000		\$4,758.58		\$5,772.57	\$1,013.99
POLYPORE INTL INC	PPO	5.000	06/30/11	339.83	10/25/11	250.21	(89.62)
	PPO	4.000	07/12/11	273.55	10/25/11	200.16	(73.39)
	PPO	4.000	07/05/11	284.65	10/25/11	200.17	(84.48)
	PPO	4.000	07/08/11	285.26	10/25/11	200.17	(85.09)
Total		17.000		\$1,183.29		\$850.71	(\$332.58)
PRUDENTIAL FINANCIAL INC	PRU	3.000	12/10/10	168.60	01/05/11	183.00	14.40
	PRU	3.000	07/01/10	160.49	01/05/11	182.99	22.50
	PRU	6.000	12/10/10	337.20	03/07/11	381.65	44.45
	PRU	5.000	03/31/11	305.99	10/25/11	264.63	(41.36)
	PRU	19.000	03/31/11	1,162.77	11/03/11	988.08	(174.69)
Total		36.000		\$2,135.05		\$2,000.35	(\$134.70)
PATTERSON UTI ENERGY INC	PTEN	12.000	09/29/11	217.66	10/25/11	238.11	20.45

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	PTEN	13.000	09/27/11	\$251.56	10/25/11	\$257.95	\$6.39
	PTEN	14.000	09/23/11	249.34	10/25/11	277.79	28.45
	PTEN	19.000	09/22/11	342.62	10/25/11	377.01	34.39
	Total	58.000		\$1,061.18		\$1,150.86	\$89.68
PLAINS EXPLORATION & PRODUCTIO	PXP	8.000	05/18/11	275.63	07/20/11	327.88	52.25
	PXP	8.000	05/16/11	271.89	07/20/11	327.88	55.99
	PXP	4.000	05/18/11	137.82	07/22/11	165.04	27.22
	PXP	7.000	05/23/11	235.49	07/22/11	288.81	53.32
	PXP	3.000	05/25/11	106.87	07/26/11	121.84	14.97
	PXP	6.000	05/23/11	201.84	07/26/11	243.68	41.84
	PXP	5.000	05/25/11	178.11	08/02/11	191.66	13.55
	PXP	14.000	08/12/11	454.23	10/10/11	354.77	(99.46)
	PXP	13.000	08/26/11	358.14	10/25/11	387.97	29.83
	PXP	17.000	08/18/11	504.63	10/25/11	507.34	2.71
	PXP	1.000	08/12/11	32.45	10/25/11	29.84	(2.61)
	PXP	7.000	08/26/11	192.85	10/26/11	208.20	15.35
	Total	93.000		\$2,949.95		\$3,154.91	\$204.96
QUALCOMM INC	QCOM	48.000	06/02/11	2,781.41	06/06/11	2,727.14	(54.27)
REYNOLDS AMERICAN INC	RAI	20.000	04/19/10	540.73	04/08/11	718.23	177.50
ROYAL CARIBBEAN CRUISES	RCL	16.000	03/02/11	660.80	03/10/11	700.54	39.74
ROWAN COMPANIES INC	RDC	6.000	06/02/11	230.00	06/27/11	216.52	(13.48)
	RDC	7.000	05/25/11	275.71	06/27/11	252.60	(23.11)
	RDC	1.000	06/02/11	38.33	06/29/11	38.00	(0.33)
	RDC	11.000	06/08/11	406.58	06/29/11	418.02	11.44
	RDC	7.000	06/14/11	257.69	07/05/11	276.21	18.52
	RDC	2.000	06/08/11	73.92	07/05/11	78.92	5.00

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	RDC	7.000	06/15/11	\$254.01	07/08/11	\$267.59	\$13.58
	RDC	8.000	06/14/11	294.50	07/08/11	305.81	11.31
	RDC	5.000	06/15/11	181.43	07/12/11	183.50	2.07
	Total	54.000		\$2,012.17		\$2,037.17	\$25.00
EVEREST REINSURANCE GP LTD	RE	3.000	11/01/11	268.60	12/06/11	255.57	(13.03)
	RE	1.000	11/10/11	90.19	12/08/11	83.38	(6.81)
	RE	2.000	11/01/11	179.07	12/08/11	166.77	(12.30)
	RE	3.000	11/17/11	259.83	12/15/11	240.22	(19.61)
	RE	6.000	11/10/11	541.12	12/15/11	480.44	(60.68)
	RE	3.000	11/17/11	259.82	12/27/11	257.70	(2.12)
	RE	1.000	11/17/11	86.61	12/29/11	85.12	(1.49)
	Total	19.000		\$1,685.24		\$1,569.20	(\$116.04)
RED HAT INC	RHT	11.000	09/29/10	449.03	02/18/11	500.48	51.45
	RHT	2.000	09/28/10	81.66	02/18/11	91.00	9.34
	RHT	4.000	09/23/11	167.47	10/28/11	206.03	38.56
	RHT	6.000	04/18/11	268.97	10/28/11	309.05	40.08
	RHT	8.000	04/12/11	355.48	10/28/11	412.06	56.58
	RHT	12.000	03/30/11	553.24	10/28/11	618.09	64.85
	RHT	4.000	09/27/11	177.93	10/31/11	200.97	23.04
	RHT	13.000	09/23/11	544.29	10/31/11	653.14	108.85
	RHT	7.000	09/27/11	311.37	11/01/11	336.98	25.61
	RHT	2.000	09/27/11	88.96	11/04/11	100.26	11.30
	Total	69.000		\$2,998.40		\$3,428.06	\$429.66
ROCKWELL AUTOMATION INC	ROK	6.000	11/22/10	401.43	05/18/11	487.38	85.95
ROVI CORP	ROVI	8.000	08/17/10	341.41	02/25/11	446.23	104.82

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	ROVI	5.000	10/01/10	\$250.50	02/25/11	\$278.90	\$28.40
	ROVI	6.000	10/01/10	300.61	03/02/11	329.92	29.31
	ROVI	15.000	08/10/11	641.93	11/17/11	422.47	(219.46)
	ROVI	8.000	08/26/11	361.09	11/17/11	225.32	(135.77)
	ROVI	6.000	08/12/11	277.89	11/17/11	168.99	(108.90)
	Total	48.000		\$2,173.43		\$1,871.83	(\$301.60)
RAYTHEON COMPANY NEW	RTN	12.000	01/11/11	591.32	03/15/11	608.16	16.84
	RTN	1.000	01/11/11	49.28	03/16/11	50.66	1.38
	Total	13.000		\$640.60		\$658.82	\$18.22
RIVERBED TECHNOLOGY INC	RVBD	8.000	11/04/10	237.78	07/21/11	251.00	13.22
	RVBD	2.000	11/04/10	59.44	07/22/11	64.39	4.95
	Total	10.000		\$297.22		\$315.39	\$18.17
SWIFT ENERGY CO	SFY	3.000	08/18/11	92.54	10/10/11	73.74	(18.80)
	SFY	7.000	08/12/11	227.92	10/10/11	172.06	(55.86)
	SFY	8.000	09/22/11	215.40	10/20/11	219.54	4.14
	SFY	7.000	08/18/11	215.94	10/20/11	192.10	(23.84)
	Total	25.000		\$751.80		\$657.44	(\$94.36)
SEARS HOLDINGS CORPORATION	SHLD	6.000	10/13/10	445.19	01/28/11	459.24	14.05
	SHLD	6.000	10/08/10	430.71	01/28/11	459.23	28.52
	SHLD	3.000	10/13/10	222.59	01/31/11	224.84	2.25
	SHLD	3.000	11/22/10	194.75	01/31/11	224.84	30.09
	SHLD	5.000	11/22/10	324.57	02/03/11	397.12	72.55
	Total	23.000		\$1,617.81		\$1,765.27	\$147.46
SCHLUMBERGER LTD	SLB	6.000	02/14/11	550.00	02/25/11	548.97	(1.03)

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	SLB	7.000	01/31/11	\$612.79	02/25/11	\$640.47	\$27.68
	SLB	28.000	03/03/11	2,592.14	04/11/11	2,513.45	(78.69)
	SLB	16.000	08/12/11	1,251.72	09/13/11	1,149.07	(102.65)
	SLB	18.000	07/26/11	1,695.16	09/13/11	1,292.71	(402.45)
	SLB	23.000	08/26/11	1,707.02	09/14/11	1,652.50	(54.52)
	SLB	16.000	08/18/11	1,212.20	09/14/11	1,149.56	(62.64)
	SLB	3.000	08/12/11	234.70	09/14/11	215.54	(19.16)
	Total	117.000		\$9,855.73		\$9,162.27	(\$693.46)
SARA LEE CORP	SLE	60.000	11/12/10	917.54	06/08/11	1,120.47	202.93
	SLE	1.000	10/28/10	14.55	06/08/11	18.67	4.12
	Total	61.000		\$932.09		\$1,139.14	\$207.05
SANDISK CORP	SNDK	6.000	01/31/11	272.92	05/23/11	270.42	(2.50)
	SNDK	14.000	01/31/11	636.80	07/08/11	601.14	(35.66)
	SNDK	11.000	03/02/11	533.51	07/08/11	472.32	(61.19)
	SNDK	5.000	03/07/11	233.70	07/12/11	206.30	(27.40)
	SNDK	13.000	03/03/11	631.45	07/12/11	536.39	(95.06)
	SNDK	4.000	03/02/11	194.01	07/12/11	165.04	(28.97)
	SNDK	7.000	08/26/11	239.87	09/14/11	296.85	56.98
	SNDK	7.000	07/21/11	290.14	09/14/11	296.85	6.71
	SNDK	14.000	04/13/11	652.04	09/14/11	593.70	(58.34)
	SNDK	15.000	03/18/11	649.87	09/14/11	636.11	(13.76)
	SNDK	8.000	03/14/11	368.90	09/14/11	339.26	(29.64)
	SNDK	8.000	03/10/11	360.07	09/14/11	339.26	(20.81)
	SNDK	4.000	03/07/11	186.96	09/14/11	169.63	(17.33)
	SNDK	6.000	08/26/11	205.61	09/15/11	257.65	52.04
	Total	122.000		\$5,455.85		\$5,180.92	(\$274.93)

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SMURFIT-STONE CONTAINER	SSCC	9,000	01/06/11	\$239.25	01/28/11	\$337.68	\$98.43
	SSCC	3,000	01/11/11	81.12	01/31/11	112.06	30.94
	SSCC	3,000	01/06/11	79.75	01/31/11	112.05	32.30
	SSCC	6,000	01/11/11	162.23	02/03/11	229.41	67.18
	SSCC	1,000	01/11/11	27.04	02/04/11	38.31	11.27
Total		22,000		\$589.39		\$829.51	\$240.12
SYMANTEC CORP	SYMC	24,000	11/15/10	412.19	01/03/11	412.43	0.24
AT&T INC	T	11,000	01/03/11	326.16	04/15/11	333.95	7.79
	T	36,000	12/30/10	1,054.61	04/15/11	1,092.94	38.33
	T	23,000	01/03/11	681.96	04/19/11	699.69	17.73
	T	2,000	01/18/11	56.72	04/20/11	60.84	4.12
	T	15,000	01/03/11	444.76	04/20/11	456.33	11.57
	T	27,000	01/18/11	765.77	05/05/11	848.67	82.90
	T	5,000	01/18/11	141.81	05/09/11	156.14	14.33
Total		119,000		\$3,471.79		\$3,648.56	\$176.77
TORCHMARK CORP	TMK	1,000	11/18/10	58.99	05/10/11	66.49	7.50
	TMK	5,000	11/18/10	294.96	05/11/11	332.30	37.34
	TMK	2,000	11/18/10	117.99	05/12/11	132.03	14.04
Total		8,000		\$471.94		\$530.82	\$58.88
TOLL BROS INC	TOL	13,000	05/16/11	262.57	06/02/11	275.55	12.98
TRIMBLE NAVIGATION LTD	TRMB	1,000	05/25/11	42.23	06/15/11	38.27	(3.96)
	TRMB	6,000	05/16/11	257.85	06/15/11	229.60	(28.25)
	TRMB	6,000	05/25/11	253.38	06/23/11	225.71	(27.67)
	TRMB	13,000	08/12/11	476.73	10/25/11	517.13	40.40
	TRMB	6,000	08/18/11	202.26	10/25/11	238.68	36.42

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	TRMB	6.000	08/18/11	\$202.27	10/28/11	\$245.49	\$43.22
	TRMB	5.000	09/15/11	186.29	11/01/11	193.29	7.00
	TRMB	1.000	08/18/11	33.71	11/01/11	38.66	4.95
	TRMB	2.000	09/15/11	74.51	11/10/11	83.24	8.73
Total		46.000		\$1,729.23		\$1,810.07	\$80.84
TRINITY INDUSTRIES INC							
	TRN	1.000	05/17/11	31.13	08/12/11	24.94	(6.19)
	TRN	8.000	05/16/11	257.99	08/12/11	199.55	(58.44)
	TRN	10.000	05/17/11	311.26	08/18/11	225.98	(85.28)
	TRN	6.000	05/18/11	194.97	08/26/11	145.47	(49.50)
	TRN	4.000	05/17/11	124.50	08/26/11	96.98	(27.52)
	TRN	8.000	06/08/11	253.65	09/02/11	200.94	(52.71)
	TRN	3.000	05/18/11	97.48	09/02/11	75.35	(22.13)
	TRN	4.000	07/19/11	135.05	09/02/11	100.47	(34.58)
	TRN	4.000	07/19/11	135.04	09/09/11	99.16	(35.88)
Total		48.000		\$1,541.07		\$1,168.84	(\$372.23)
TRAVELERS COMPANIES INC							
	TRV	9.000	04/27/11	554.78	08/01/11	490.99	(63.79)
TESORO CORP							
	TSO	27.000	01/26/11	499.10	02/14/11	621.39	122.29
	TSO	2.000	07/26/11	49.85	10/31/11	52.01	2.16
	TSO	25.000	05/04/11	623.48	10/31/11	650.06	26.58
Total		54.000		\$1,172.43		\$1,323.46	\$151.03
TEXAS INSTRUMENTS INC							
	TXN	5.000	04/21/11	177.69	05/16/11	175.68	(2.01)
	TXN	15.000	04/20/11	527.10	05/16/11	527.03	(0.07)
	TXN	8.000	04/21/11	284.31	05/17/11	273.73	(10.58)
	TXN	2.000	04/21/11	71.08	05/18/11	70.18	(0.90)
Total		30.000		\$1,060.18		\$1,046.62	(\$13.56)

2011 Realized Gain/Loss - Detail

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Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
UNIT CORP	UNT	5.000	05/23/11	\$272.74	10/25/11	\$238.11	(\$34.63)
	UNT	5.000	05/16/11	270.82	10/25/11	238.11	(32.71)
	UNT	5.000	05/25/11	281.07	10/25/11	238.11	(42.96)
	UNT	3.000	06/08/11	166.37	10/25/11	142.86	(23.51)
	UNT	2.000	06/08/11	110.91	10/26/11	97.77	(13.14)
	UNT	5.000	06/15/11	265.65	10/26/11	244.43	(21.22)
	Total	25.000		\$1,367.56		\$1,199.39	(\$168.17)
VISA INC COM CL A	V	4.000	11/11/10	315.24	01/06/11	291.58	(23.66)
	V	5.000	11/11/10	394.04	01/12/11	360.73	(33.31)
	V	22.000	11/11/10	1,733.80	04/06/11	1,666.64	(67.16)
	V	19.000	11/11/10	1,497.37	05/02/11	1,503.72	6.35
	V	7.000	11/23/10	524.22	05/04/11	558.02	33.80
	V	13.000	11/11/10	1,024.51	05/04/11	1,036.32	11.81
	V	9.000	06/01/11	724.14	06/07/11	711.02	(13.12)
	V	16.000	08/04/11	1,371.03	08/10/11	1,284.90	(86.13)
	V	7.000	08/04/11	599.83	09/15/11	625.60	25.77
	V	7.000	08/04/11	599.82	10/12/11	641.46	41.64
	V	4.000	08/04/11	342.76	10/18/11	364.59	21.83
	Total	113.000		\$9,126.76		\$9,044.58	(\$82.18)
VMWARE INC	VMW	3.000	07/06/10	194.19	03/31/11	244.83	50.64
	VMW	6.000	11/22/10	490.96	04/04/11	486.89	(4.07)
	VMW	10.000	07/26/11	1,055.94	12/23/11	834.38	(221.56)
	VMW	6.000	04/26/11	575.72	12/23/11	500.63	(75.09)
	Total	25.000		\$2,316.81		\$2,066.73	(\$250.08)
VERISIGN INC	VRSN	14.000	02/03/11	479.29	04/21/11	522.14	42.85
	VRSN	7.000	02/03/11	239.65	04/26/11	259.44	19.79

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		21.000		\$718.94		\$781.58	\$62.64
VERIZON COMMUNICATIONS							
	VZ	16.000	05/16/11	\$592.84	09/29/11	\$594.46	\$1.62
	VZ	23.000	06/03/11	825.28	10/03/11	843.37	18.09
	VZ	4.000	06/20/11	141.12	10/03/11	146.67	5.55
	VZ	10.000	05/24/11	369.85	10/03/11	366.68	(3.17)
	VZ	8.000	06/06/11	282.77	10/03/11	293.34	10.57
	VZ	13.000	05/23/11	478.28	10/03/11	476.68	(1.60)
	VZ	21.000	05/18/11	777.12	10/03/11	770.03	(7.09)
	VZ	12.000	05/17/11	444.35	10/03/11	440.02	(4.33)
	VZ	28.000	05/16/11	1,037.46	10/03/11	1,026.71	(10.75)
	VZ	7.000	07/12/11	260.15	10/04/11	250.34	(9.81)
	VZ	8.000	07/05/11	302.12	10/04/11	286.10	(16.02)
	VZ	7.000	06/30/11	257.72	10/04/11	250.34	(7.38)
	VZ	8.000	06/23/11	285.11	10/04/11	286.10	0.99
	VZ	4.000	06/20/11	141.12	10/04/11	143.05	1.93
Total		169.000		\$6,195.29		\$6,173.89	(\$21.40)
WHOLE FOODS MKT INC							
	WFM	7.000	06/15/11	381.48	09/22/11	475.42	93.94
	WFM	9.000	06/14/11	493.30	09/22/11	611.25	117.95
Total		16.000		\$874.78		\$1,086.67	\$211.89
MEMC ELECTRONIC MATERIALS INC							
	WFR	26.000	04/11/11	315.50	06/08/11	239.41	(76.09)
	WFR	14.000	04/11/11	169.89	06/14/11	127.09	(42.80)
Total		40.000		\$485.39		\$366.50	(\$118.89)
WAL-MART STORES INC							
	WMT	1.000	03/29/11	52.26	08/03/11	51.87	(0.39)
	WMT	8.000	03/24/11	421.14	08/03/11	414.96	(6.18)
	WMT	13.000	03/29/11	679.33	08/09/11	647.61	(31.72)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	WMT	8.000	03/29/11	\$418.05	08/17/11	\$416.02	(\$2.03)
	WMT	8.000	03/29/11	418.05	08/19/11	417.69	(0.36)
	WMT	5.000	03/31/11	260.95	10/03/11	262.02	1.07
	WMT	6.000	03/29/11	313.54	10/03/11	314.43	0.89
	WMT	8.000	04/08/11	420.45	11/25/11	456.96	36.51
	Total	57.000		\$2,983.77		\$2,981.56	(\$2.21)
WASHINGTON POST CO CLASS B	WPO	2.000	11/19/10	770.90	03/29/11	870.73	99.83
WYNN RESORTS LTD	WYNN	3.000	07/12/11	474.08	12/08/11	336.58	(137.50)
	WYNN	12.000	07/08/11	1,906.11	12/08/11	1,346.31	(559.80)
	WYNN	4.000	09/09/11	597.56	12/08/11	448.76	(148.80)
	WYNN	15.000	07/20/11	2,392.23	12/08/11	1,682.88	(709.35)
	WYNN	17.000	08/17/11	2,516.24	12/08/11	1,907.27	(608.97)
	Total	51.000		\$7,886.22		\$5,721.80	(\$2,164.42)
XL GROUP PLC	XL	15.000	03/03/10	284.71	02/11/11	349.18	64.47
EXXON MOBIL CORP	XOM	15.000	10/28/10	994.81	02/25/11	1,280.83	286.02
	XOM	51.000	10/29/10	3,384.12	03/03/11	4,364.31	980.19
	XOM	20.000	10/28/10	1,326.41	03/03/11	1,711.49	385.08
	XOM	22.000	11/01/10	1,473.86	05/16/11	1,774.20	300.34
	XOM	20.000	10/29/10	1,327.10	05/16/11	1,612.90	285.80
	XOM	14.000	11/01/10	937.91	05/17/11	1,122.91	185.00
	XOM	16.000	11/01/10	1,071.89	05/18/11	1,303.54	231.65
	Total	158.000		\$10,516.10		\$13,170.18	\$2,654.08
DENTSPLY INTL INC	XRAY	13.000	01/11/11	460.60	03/29/11	468.01	7.41
YAHOO INC	YHOO	60.000	03/02/11	1,002.47	05/16/11	965.85	(36.62)
	YHOO	17.000	03/03/11	287.84	05/17/11	270.93	(16.91)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	YHOO	14.000	04/18/11	\$228.03	05/17/11	\$223.13	(\$4.90)
	YHOO	31.000	04/12/11	510.50	05/17/11	494.05	(16.45)
	YHOO	6.000	03/02/11	100.25	05/17/11	95.62	(4.63)
	YHOO	14.000	04/13/11	232.02	05/17/11	223.12	(8.90)
	YHOO	8.000	04/18/11	130.30	05/18/11	127.09	(3.21)
	Total	150.000		\$2,491.41		\$2,399.79	(\$91.62)
ZIONS BANCORP	ZION	8.000	05/25/11	184.98	11/10/11	131.78	(53.20)
	ZION	1.000	06/14/11	22.61	11/17/11	16.46	(6.15)
	ZION	19.000	06/08/11	418.92	11/17/11	312.57	(106.35)
	ZION	3.000	05/25/11	69.37	11/17/11	49.35	(20.02)
	ZION	15.000	06/27/11	342.63	11/29/11	225.16	(117.47)
	ZION	16.000	06/15/11	357.26	11/29/11	240.17	(117.09)
	ZION	20.000	06/14/11	452.28	11/29/11	300.22	(152.06)
	ZION	12.000	06/29/11	284.49	12/05/11	201.21	(83.28)
	ZION	13.000	06/27/11	296.94	12/05/11	217.97	(78.97)
	Total	107.000		\$2,429.48		\$1,694.89	(\$734.59)
ZIMMER HOLDINGS INC	ZMH	21.000	05/10/10	1,274.52	03/29/11	1,278.40	3.88
Short Term Total				\$351,594.54		\$347,215.90	(\$4,378.64)
Long Term							
ARCHER-DANIELS-MIDLAND CO	ADM	28.000	01/05/10	\$885.31	05/16/11	\$900.84	\$15.53
	ADM	6.000	01/04/10	189.41	05/16/11	193.04	3.63
	ADM	27.000	01/05/10	853.69	06/02/11	832.81	(20.88)
	ADM	55.000	01/22/10	1,689.31	06/14/11	1,654.28	(35.03)
	ADM	4.000	01/05/10	126.47	06/14/11	120.31	(6.16)
	ADM	18.000	01/22/10	552.87	06/27/11	531.96	(20.91)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ADM	57.000	01/27/10	\$1,694.66	06/27/11	\$1,684.55	(\$10.11)
	ADM	4.000	01/27/10	118.92	06/29/11	120.55	1.63
	ADM	22.000	02/01/10	659.92	06/29/11	663.04	3.12
	ADM	37.000	01/29/10	1,108.72	06/29/11	1,115.12	6.40
	ADM	27.000	02/04/10	823.19	06/30/11	814.17	(9.02)
	ADM	10.000	02/01/10	299.96	06/30/11	301.54	1.58
	ADM	19.000	04/19/10	535.12	07/05/11	586.62	51.50
	ADM	4.000	02/04/10	121.95	07/05/11	123.50	1.55
	Total	318.000		\$9,659.50		\$9,642.33	(\$17.17)
AMERICAN FINL GROUP INC OHIO	AFG	1.000	07/24/09	24.27	01/03/11	32.91	8.64
AMERIPRISE FINANCIAL INC	AMP	16.000	10/27/09	578.77	05/16/11	996.37	417.60
	AMP	5.000	10/20/09	180.82	05/16/11	311.36	130.54
	AMP	9.000	10/27/09	325.56	05/25/11	545.39	219.83
	AMP	3.000	11/04/09	111.33	07/06/11	173.80	62.47
	AMP	11.000	10/27/09	397.90	07/06/11	637.27	239.37
	AMP	14.000	11/05/09	516.30	07/08/11	809.20	292.90
	AMP	14.000	11/04/09	519.53	07/08/11	809.19	289.66
	AMP	8.000	11/06/09	299.68	07/11/11	441.03	141.35
	AMP	15.000	11/05/09	553.17	07/11/11	826.92	273.75
	AMP	2.000	12/10/09	75.20	07/12/11	112.05	36.85
	AMP	16.000	11/06/09	599.35	07/12/11	896.39	297.04
	AMP	14.000	12/10/09	526.40	07/19/11	749.47	223.07
	AMP	11.000	12/17/09	418.62	07/19/11	588.87	170.25
	AMP	10.000	01/22/10	403.85	07/26/11	544.18	140.33
	AMP	16.000	12/29/09	631.11	07/26/11	870.70	239.59
	AMP	2.000	12/17/09	76.11	07/26/11	108.84	32.73
	AMP	13.000	01/22/10	525.00	08/03/11	659.51	134.51

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Total		179,000		\$6,738.70		\$10,080.54	\$3,341.84
APACHE CORP							
	APA	4,000	07/07/09	\$267.93	01/26/11	\$487.57	\$219.64
	APA	19,000	07/07/09	1,272.64	02/16/11	2,277.96	1,005.32
Total		23,000		\$1,540.57		\$2,765.53	\$1,224.96
AMPHENOL CORP CLASS A							
	APH	5,000	01/04/10	230.26	05/16/11	276.10	45.84
	APH	5,000	01/04/10	230.25	05/23/11	267.30	37.05
	APH	9,000	01/14/10	406.70	05/25/11	475.86	69.16
	APH	5,000	01/14/10	225.94	05/26/11	267.01	41.07
	APH	2,000	01/14/10	90.38	06/06/11	104.61	14.23
Total		26,000		\$1,183.53		\$1,390.88	\$207.35
AUTOZONE INC							
	AZO	1,000	11/06/09	140.77	01/21/11	253.47	112.70
	AZO	2,000	10/26/09	276.29	01/21/11	506.95	230.66
	AZO	2,000	11/06/09	281.53	02/04/11	517.17	235.64
Total		5,000		\$698.59		\$1,277.59	\$579.00
GENERAL CABLE CORP							
	BGC	17,000	08/12/10	398.27	08/16/11	525.44	127.17
CA INC							
	CA	13,000	07/24/09	270.12	01/18/11	330.63	60.51
	CA	5,000	07/07/09	83.86	01/18/11	127.17	43.31
	CA	19,000	07/24/09	394.80	01/25/11	482.50	87.70
Total		37,000		\$748.78		\$940.30	\$191.52
CONSTELLATION ENERGY GROUP							
	CEG	17,000	01/22/10	563.27	05/10/11	623.95	60.68
	CEG	4,000	01/04/10	139.28	05/10/11	146.81	7.53
	CEG	18,000	01/27/10	583.98	05/10/11	660.65	76.67
Total		39,000		\$1,286.53		\$1,431.41	\$144.88

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CHESAPEAKE ENERGY CORP	CHK	12.000	01/20/10	\$330.69	01/25/11	\$333.67	\$2.98
	CHK	15.000	01/20/10	413.36	05/25/11	466.82	53.46
	CHK	37.000	01/20/10	1,019.63	07/19/11	1,237.85	218.22
	CHK	38.000	01/29/10	965.63	08/10/11	1,106.67	141.04
	CHK	64.000	02/04/10	1,573.63	08/10/11	1,863.86	290.23
	CHK	38.000	01/22/10	1,034.34	08/10/11	1,106.67	72.33
	CHK	3.000	01/20/10	82.67	08/10/11	87.37	4.70
	CHK	21.000	02/26/10	562.03	08/10/11	611.58	49.55
Total		228.000		\$5,981.98		\$6,814.49	\$832.51
CAPITAL ONE FINL CORP	COF	8.000	09/20/10	314.70	11/23/11	317.01	2.31
	COF	16.000	09/28/10	623.16	11/23/11	634.03	10.87
	COF	9.000	10/12/10	356.41	12/05/11	421.73	65.32
	COF	13.000	09/29/10	507.28	12/05/11	609.16	101.88
	COF	4.000	09/28/10	155.79	12/05/11	187.44	31.65
	COF	5.000	11/22/10	185.27	12/15/11	219.99	34.72
	COF	24.000	11/12/10	940.77	12/15/11	1,055.97	115.20
	COF	15.000	11/04/10	569.97	12/15/11	659.98	90.01
	COF	16.000	11/01/10	600.13	12/15/11	703.98	103.85
	COF	6.000	10/12/10	237.61	12/15/11	263.99	26.38
	COF	6.000	11/22/10	222.32	12/27/11	256.32	34.00
Total		122.000		\$4,713.41		\$5,329.60	\$616.19
CVS CAREMARK CORP	CVS	43.000	11/19/09	1,338.71	04/13/11	1,532.82	194.11
	CVS	25.000	01/20/10	843.42	04/13/11	891.17	47.75
	CVS	27.000	11/06/09	798.25	04/13/11	962.47	164.22
	CVS	6.000	01/20/10	202.42	05/10/11	224.00	21.58
Total		101.000		\$3,182.80		\$3,610.46	\$427.66

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CHEVRON CORP	CVX	8.000	04/20/09	\$512.58	02/25/11	\$815.88	\$303.30
	CVX	17.000	04/15/09	1,130.15	02/25/11	1,733.75	603.60
	CVX	2.000	02/09/09	149.63	02/25/11	203.97	54.34
	CVX	3.000	04/20/09	192.22	04/18/11	309.82	117.60
	CVX	4.000	04/20/09	256.29	04/25/11	430.29	174.00
	CVX	5.000	04/20/09	320.36	05/25/11	509.87	189.51
	CVX	4.000	04/20/09	256.29	07/19/11	429.34	173.05
	CVX	6.000	04/20/09	384.44	08/23/11	569.06	184.62
	CVX	28.000	12/15/09	2,175.40	09/16/11	2,767.75	592.35
	CVX	6.000	04/20/09	384.43	09/16/11	593.09	208.66
Total		83.000		\$5,761.79		\$8,362.82	\$2,601.03
DIRECTV CL A	DTV	5.000	01/27/10	155.22	05/11/11	247.40	92.18
	DTV	12.000	01/28/10	368.34	07/12/11	634.07	265.73
	DTV	1.000	01/27/10	31.04	07/12/11	52.84	21.80
Total		18.000		\$554.60		\$934.31	\$379.71
ESTEE LAUDER COS INC CL A	EL	5.000	11/22/10	377.35	11/23/11	538.77	161.42
HESS CORP	HES	7.000	07/16/10	363.38	07/21/11	517.11	153.73
HUNTINGTON INGALLS	HII	0.097	09/14/09	2.74	03/31/11	3.85	1.11
	HII	0.070	08/21/09	1.95	03/31/11	2.80	0.85
	HII	1.737	09/14/09	49.35	04/06/11	69.24	19.89
	HII	1.263	08/21/09	35.17	04/06/11	50.36	15.19
Total		3.167		\$89.21		\$126.25	\$37.04
INTL BUSINESS MACHINES CORP	IBM	4.000	07/07/09	403.26	02/04/11	654.96	251.70
	IBM	6.000	07/07/09	604.89	02/09/11	989.96	385.07
	IBM	7.000	07/07/09	705.70	05/18/11	1,190.88	485.18

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	IBM	10.000	07/09/09	\$1,018.15	05/23/11	\$1,678.89	\$660.74
	IBM	12.000	07/07/09	1,209.77	05/23/11	2,014.67	804.90
	IBM	2.000	07/09/09	203.63	05/26/11	332.85	129.22
	IBM	5.000	07/13/09	511.15	06/01/11	846.08	334.93
	IBM	8.000	07/09/09	814.51	06/01/11	1,353.73	539.22
	IBM	13.000	07/13/09	1,329.00	06/02/11	2,163.55	834.55
	Total	67.000		\$6,800.06		\$11,225.57	\$4,425.51
JPMORGAN CHASE & CO	JPM	11.000	07/28/10	445.14	08/03/11	438.58	(6.56)
	JPM	12.000	07/28/10	485.61	10/13/11	376.01	(109.60)
	JPM	12.000	07/28/10	485.61	10/28/11	439.13	(46.48)
	JPM	14.000	07/28/10	566.55	12/05/11	471.53	(95.02)
	Total	49.000		\$1,982.91		\$1,725.25	(\$257.66)
LINEAR TECHNOLOGY CORPORATIO	LLTC	16.000	08/20/09	421.39	01/03/11	560.83	139.44
	LLTC	3.000	08/07/09	80.62	01/03/11	105.15	24.53
	Total	19.000		\$502.01		\$665.98	\$163.97
NETFLIX INC	NFLX	4.000	03/18/09	163.77	06/15/11	1,036.44	872.67
	NFLX	2.000	04/16/10	170.92	06/16/11	499.45	328.53
	NFLX	1.000	03/18/09	40.94	06/16/11	249.72	208.78
	NFLX	5.000	04/16/10	427.31	06/23/11	1,254.99	827.68
	Total	12.000		\$802.94		\$3,040.60	\$2,237.66
NORTHROP GRUMMAN CORP	NOC	11.000	09/14/09	487.74	06/29/11	755.52	267.78
	NOC	8.000	08/21/09	347.51	06/29/11	549.47	201.96
	Total	19.000		\$835.25		\$1,304.99	\$469.74
PUBLIC SERVICE ENTERPRISE GRP	PEG	8.000	03/31/09	236.07	05/16/11	268.30	32.23

2011 Realized Gain/Loss - Detail

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As of 02/10/2012

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PEG	8.000	03/31/09	\$236.07	05/18/11	\$269.65	\$33.58
	PEG	8.000	03/31/09	236.07	05/23/11	271.20	35.13
	PEG	18.000	04/30/09	534.16	05/25/11	600.88	66.72
	PEG	1.000	03/31/09	29.51	05/25/11	33.38	3.87
	PEG	3.000	04/30/09	89.03	05/26/11	99.54	10.51
	Total	46.000		\$1,360.91		\$1,542.95	\$182.04
TORCHMARK CORP							
	TMK	4.000	10/27/08	148.22	04/18/11	260.27	112.05
	TMK	5.000	10/28/08	180.80	04/18/11	325.34	144.54
	TMK	9.000	10/28/08	325.44	04/27/11	590.84	265.40
	TMK	8.000	10/30/08	315.42	04/27/11	525.19	209.77
	TMK	6.000	11/07/08	248.99	05/09/11	394.59	145.60
	TMK	8.000	10/30/08	315.42	05/09/11	526.12	210.70
	TMK	7.000	11/07/08	290.49	05/10/11	465.46	174.97
	Total	47.000		\$1,824.78		\$3,087.81	\$1,263.03
TRAVELERS COMPANIES INC							
	TRV	5.000	11/06/09	259.09	03/31/11	298.98	39.89
	TRV	13.000	12/03/09	685.54	03/31/11	777.34	91.80
	TRV	9.000	01/04/10	450.60	06/15/11	518.87	68.27
	TRV	11.000	12/18/09	534.25	06/15/11	634.16	99.91
	TRV	11.000	12/08/09	551.02	06/15/11	634.16	83.14
	TRV	6.000	12/03/09	316.41	06/15/11	345.91	29.50
	TRV	6.000	01/07/10	291.20	06/16/11	346.82	55.62
	TRV	14.000	01/05/10	683.12	06/16/11	809.25	126.13
	TRV	9.000	01/04/10	450.59	06/16/11	520.23	69.64
	TRV	39.000	03/03/10	2,083.95	07/26/11	2,215.18	131.23
	TRV	12.000	02/10/10	595.96	07/26/11	681.59	85.63
	TRV	5.000	01/07/10	242.67	07/26/11	284.00	41.33
	TRV	5.000	03/03/10	267.17	08/01/11	272.78	5.61

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
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As of 02/10/2012

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		145.000		\$7,411.57		\$8,339.27	\$927.70
UNITEDHEALTH GROUP INC		4.000	07/24/09	\$108.67	02/09/11	\$168.71	\$60.04
		5.000	07/23/09	135.13	02/09/11	210.88	75.75
		5.000	07/24/09	135.84	03/11/11	220.03	84.19
Total		14.000		\$379.64		\$599.62	\$219.98
UNITED PARCEL SERVICE CL B		7.000	01/20/10	426.74	01/31/11	492.88	66.14
		1.000	01/20/10	60.96	03/25/11	72.30	11.34
Total		8.000		\$487.70		\$565.18	\$77.48
WHIRLPOOL CORP		2.000	12/15/09	154.22	03/18/11	159.73	5.51
		9.000	12/30/09	731.92	03/18/11	718.80	(13.12)
		2.000	12/30/09	162.65	03/21/11	161.97	(0.68)
Total		13.000		\$1,048.79		\$1,040.50	(\$8.29)
Long Term Total				\$66,739.82		\$87,458.46	\$20,718.64
2011 Short & Long Term Total				\$418,334.36		\$434,674.36	\$16,340.00

** Gain/Loss is only calculated when an original cost basis is available.

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2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04280-11

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AGILENT TECHNOLOGIES INC	A	3.000	08/27/10	\$82.33	01/10/11	\$127.41	\$45.08
	A	17.000	08/30/10	474.41	01/10/11	722.00	247.59
	A	2.000	08/30/10	55.81	01/12/11	86.23	30.42
	A	15.000	08/30/10	418.60	02/24/11	614.55	195.95
	A	2.000	08/30/10	55.81	04/19/11	92.83	37.02
	A	16.000	08/30/10	446.51	04/29/11	799.31	352.80
	A	25.000	08/30/10	697.66	05/12/11	1,239.96	542.30
	A	3.000	09/01/10	85.15	05/12/11	148.80	63.65
	A	14.000	09/01/10	397.35	05/12/11	701.53	304.18
	A	1.000	09/01/10	28.38	07/21/11	46.54	18.16
	A	12.000	09/01/10	340.58	07/25/11	558.74	218.16
Total		110.000		\$3,082.59		\$5,137.90	\$2,055.31
ACCENTURE PLC	ACN	1.000	01/26/11	52.41	04/19/11	55.30	2.89
	ACN	13.000	01/26/11	681.31	07/05/11	793.36	112.05
	ACN	1.000	01/26/11	52.41	07/21/11	61.48	9.07
Total		15.000		\$786.13		\$910.14	\$124.01
AMERIPRISE FINANCIAL INC	AMP	1.000	08/18/10	44.73	01/12/11	61.05	16.32
	AMP	1.000	08/18/10	44.73	04/19/11	61.24	16.51
	AMP	23.000	08/18/10	1,028.76	06/17/11	1,307.77	279.01
	AMP	4.000	08/18/10	178.91	06/20/11	226.28	47.37
	AMP	16.000	08/19/10	707.23	06/20/11	905.11	197.88
	AMP	3.000	08/23/10	130.36	06/20/11	169.71	39.35
	AMP	20.000	08/23/10	869.04	06/21/11	1,148.99	279.95
	AMP	2.000	09/01/10	90.95	06/21/11	114.90	23.95
	AMP	9.000	09/28/10	423.66	06/22/11	510.80	87.14

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2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AMP	20.000	09/01/10	\$909.50	06/22/11	\$1,135.10	\$225.60
	AMP	15.000	09/28/10	706.10	06/23/11	836.92	130.82
	AMP	12.000	02/03/11	691.82	06/23/11	669.53	(22.29)
	Total	126.000		\$5,825.79		\$7,147.40	\$1,321.61
APACHE CORP	APA	11.000	10/01/10	1,086.85	01/27/11	1,295.46	208.61
	APA	9.000	10/07/10	905.10	01/27/11	1,059.92	154.82
	APA	13.000	10/11/10	1,325.27	01/27/11	1,531.00	205.73
	APA	11.000	11/04/10	1,168.40	01/27/11	1,295.47	127.07
	Total	44.000		\$4,485.62		\$5,181.85	\$696.23
AMERICAN EXPRESS CO	AXP	2.000	07/13/10	87.57	01/12/11	89.89	2.32
	AXP	2.000	07/13/10	87.56	04/19/11	92.69	5.13
	Total	4.000		\$175.13		\$182.58	\$7.45
BROADCOM CORP CL A	BRCM	31.000	09/02/10	1,006.15	03/16/11	1,209.98	203.83
ANHEUSER-BUSCH INBEV SPONS	BUD	13.000	04/13/11	781.62	07/06/11	750.42	(31.20)
	BUD	12.000	04/13/11	721.49	07/27/11	698.92	(22.57)
	BUD	6.000	04/13/11	360.75	08/03/11	332.21	(28.54)
	BUD	6.000	04/14/11	362.69	08/03/11	332.21	(30.48)
	BUD	21.000	04/14/11	1,269.42	08/11/11	1,085.43	(183.99)
	BUD	19.000	04/26/11	1,189.30	08/11/11	982.06	(207.24)
	BUD	11.000	04/29/11	702.98	08/11/11	568.56	(134.42)
	BUD	2.000	05/02/11	128.33	08/11/11	103.37	(24.96)
	BUD	9.000	05/13/11	536.13	08/11/11	465.18	(70.95)
	BUD	10.000	05/16/11	596.13	08/11/11	516.88	(79.25)
	Total	109.000		\$6,648.84		\$5,835.24	(\$813.60)
CARDINAL HEALTH INC	CAH	2.000	03/04/11	84.72	04/19/11	83.53	(1.19)

2011 Realized Gain/Loss - Detail

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As of 02/10/2012

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CAH	1.000	03/04/11	\$42.36	07/21/11	\$45.97	\$3.61
	CAH	65.000	03/04/11	2,753.45	12/21/11	2,637.46	(115.99)
	CAH	11.000	03/17/11	442.52	12/23/11	449.50	6.98
	CAH	20.000	03/09/11	843.60	12/23/11	817.26	(26.34)
	Total	99.000		\$4,166.65		\$4,033.72	(\$132.93)
C.H. ROBINSON WORLDWIDE INC	CHRW	1.000	08/19/10	64.78	01/12/11	79.70	14.92
	CHRW	1.000	08/19/10	64.78	04/19/11	75.66	10.88
	CHRW	10.000	03/04/11	730.41	10/27/11	702.27	(28.14)
	CHRW	10.000	03/18/11	726.58	10/27/11	702.27	(24.31)
	Total	22.000		\$1,586.55		\$1,559.90	(\$26.65)
CME GROUP INC	CME	2.000	04/13/11	609.82	12/21/11	478.44	(131.38)
COVIDIEN PLC DUBLIN-USD	COV	1.000	10/01/10	40.44	01/12/11	46.84	6.40
	COV	1.000	10/01/10	40.44	04/19/11	52.98	12.54
	COV	26.000	10/01/10	1,051.42	06/17/11	1,366.04	314.62
	COV	7.000	10/01/10	283.08	07/25/11	353.13	70.05
	COV	5.000	11/05/10	207.89	07/25/11	252.23	44.34
	COV	7.000	12/27/10	321.85	12/21/11	308.67	(13.18)
	COV	6.000	12/23/10	276.62	12/21/11	264.57	(12.05)
	COV	11.000	01/04/11	520.42	12/21/11	485.05	(35.37)
	COV	10.000	03/16/11	504.75	12/21/11	440.95	(63.80)
	COV	3.000	12/22/10	138.51	12/21/11	132.29	(6.22)
	Total	77.000		\$3,385.42		\$3,702.75	\$317.33
CITRIX SYSTEMS INC	CTXS	1.000	10/22/10	58.63	01/12/11	67.94	9.31
	CTXS	1.000	10/22/10	58.63	04/19/11	71.88	13.25
	CTXS	14.000	10/22/10	820.88	04/26/11	1,073.99	253.11

2011 Realized Gain/Loss - Detail

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As of 02/10/2012

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CTXS	1.000	10/22/10	\$58.63	07/21/11	\$73.23	\$14.60
Total		17.000		\$996.77		\$1,287.04	\$290.27
DANAHER CORP DE	DHR	29.000	02/08/11	1,441.72	08/22/11	1,185.86	(255.86)
DOLBY LABORATORIES INC	DLB	1.000	09/22/10	61.16	01/12/11	66.11	4.95
	DLB	1.000	09/22/10	61.16	04/19/11	44.94	(16.22)
	DLB	1.000	09/22/10	61.15	07/06/11	40.66	(20.49)
	DLB	4.000	09/28/10	235.38	07/06/11	162.65	(72.73)
	DLB	16.000	09/28/10	941.50	07/07/11	659.23	(282.27)
	DLB	18.000	09/30/10	1,027.00	07/07/11	741.64	(285.36)
	DLB	5.000	12/22/10	332.98	07/07/11	206.01	(126.97)
	DLB	4.000	12/22/10	266.38	07/08/11	164.71	(101.67)
	DLB	12.000	01/04/11	812.12	07/08/11	494.12	(318.00)
	DLB	1.000	01/06/11	67.72	07/08/11	41.17	(26.55)
	DLB	10.000	01/06/11	677.17	07/11/11	410.31	(266.86)
Total		73.000		\$4,543.72		\$3,031.55	(\$1,512.17)
EBAY INC	EBAY	4.000	03/01/10	95.20	01/12/11	114.67	19.47
GILEAD SCIENCES INC	GILD	1.000	06/20/11	40.09	07/21/11	42.17	2.08
HARLEY-DAVIDSON INC	HOG	1.000	01/12/11	36.93	04/19/11	37.60	0.67
ILLUMINA INC	ILMN	1.000	05/27/10	41.79	01/12/11	66.79	25.00
	ILMN	18.000	05/27/10	752.24	01/25/11	1,246.32	494.08
	ILMN	2.000	05/28/10	84.33	01/25/11	138.48	54.15
	ILMN	19.000	05/28/10	801.15	03/18/11	1,197.57	396.42
	ILMN	38.000	06/24/10	1,674.49	03/18/11	2,395.14	720.65
Total		78.000		\$3,354.00		\$5,044.30	\$1,690.30

2011 Realized Gain/Loss - Detail

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Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
JACOBS ENGINEERING GROUP INC	JEC	1.000	12/17/10	\$43.37	01/12/11	\$48.50	\$5.13
JACOBS ENGINEERING GROUP INC	JEC	32.000	12/17/10	1,387.98	09/12/11	1,102.29	(285.69)
Total		33.000		\$1,431.35		\$1,150.79	(\$280.56)
JUNIPER NETWORKS INC	JNPR	1.000	05/12/11	39.60	07/21/11	30.35	(9.25)
MANPOWER INC WIS NEW	MAN	1.000	01/22/10	53.50	01/12/11	67.43	13.93
MARRIOTT INTL INC NEW CL A	MAR	1.000	01/05/11	41.48	01/12/11	40.73	(0.75)
	MAR	2.000	01/05/11	82.95	04/19/11	69.67	(13.28)
	MAR	1.000	01/05/11	41.48	07/21/11	34.53	(6.95)
	MAR	44.000	01/05/11	1,722.26	12/19/11	1,233.12	(489.14)
	MAR	39.000	01/06/11	1,511.36	12/19/11	1,093.00	(418.36)
	MAR	15.000	03/09/11	550.83	12/20/11	429.86	(120.97)
	MAR	20.000	04/28/11	667.70	12/20/11	573.15	(94.55)
	MAR	16.000	05/06/11	548.31	12/20/11	458.52	(89.79)
	MAR	8.000	10/07/11	214.30	12/20/11	229.26	14.96
	MAR	9.000	10/11/11	248.18	12/20/11	257.92	9.74
	MAR	7.000	10/27/11	216.98	12/20/11	200.59	(16.39)
	MAR	18.000	02/03/11	685.41	12/20/11	515.84	(169.57)
	MAR	17.000	02/01/11	648.44	12/20/11	487.18	(161.26)
	MAR	21.000	02/16/11	818.99	12/20/11	601.81	(217.18)
	MAR	14.000	01/06/11	542.54	12/20/11	401.21	(141.33)
Total		232.000		\$8,541.21		\$6,626.39	(\$1,914.82)
MCDONALDS CORP	MCD	23.000	08/13/10	1,660.85	01/04/11	1,721.76	60.91
NIKE INC CL B	NKE	2.000	09/07/10	148.26	01/12/11	167.69	19.43
	NKE	1.000	09/07/10	74.13	04/19/11	78.80	4.67
	NKE	7.000	09/07/10	518.91	07/01/11	641.50	122.59
	NKE	1.000	09/07/10	74.13	07/21/11	91.04	16.91

2011 Realized Gain/Loss - Detail

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As of 02/10/2012

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		11.000		\$815.43		\$979.03	\$163.60
NATIONAL OILWELL VARCO INC	NOV	1.000	11/05/10	\$58.64	01/12/11	\$67.02	\$8.38
	NOV	1.000	11/05/10	58.63	04/19/11	77.04	18.41
	NOV	10.000	11/18/10	619.58	09/30/11	505.66	(113.92)
	NOV	5.000	11/05/10	293.18	09/30/11	252.83	(40.35)
Total		17.000		\$1,030.03		\$902.55	(\$127.48)
O RELLY AUTOMOTIVE INC NEW	ORLY	29.000	01/25/10	1,119.38	01/06/11	1,648.54	529.16
	ORLY	1.000	02/17/10	40.36	01/06/11	56.85	16.49
	ORLY	1.000	02/17/10	40.36	01/12/11	57.13	16.77
	ORLY	15.000	02/17/10	605.35	01/12/11	860.87	255.52
	ORLY	5.000	02/17/10	201.78	01/13/11	284.14	82.36
	ORLY	5.000	02/25/10	197.35	01/13/11	284.13	86.78
	ORLY	7.000	02/25/10	276.29	01/21/11	402.33	126.04
	ORLY	15.000	02/26/10	591.43	01/21/11	862.15	270.72
Total		78.000		\$3,072.30		\$4,456.14	\$1,383.84
OCCIDENTAL PETROLEUM CORP-DE	OXY	1.000	01/29/10	78.82	01/12/11	97.48	18.66
PEPSICO INC	PEP	32.000	07/13/10	2,047.70	03/04/11	2,030.49	(17.21)
	PEP	16.000	09/29/10	1,064.96	03/07/11	1,014.55	(50.41)
Total		48.000		\$3,112.66		\$3,045.04	(\$67.62)
STARBUCKS CORP	SBUX	1.000	05/24/11	36.36	07/21/11	39.98	3.62
SCRIPPS NETWORK INTERACTIVE	SNI	1.000	09/16/10	45.18	01/12/11	47.74	2.56
	SNI	1.000	09/16/10	45.18	04/19/11	49.05	3.87
	SNI	8.000	09/20/10	371.27	08/19/11	314.47	(56.80)
	SNI	12.000	09/17/10	548.23	08/19/11	473.61	(74.62)

2011 Realized Gain/Loss - Detail

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As of 02/10/2012

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SNI	4.000	09/17/10	\$182.74	08/19/11	\$157.23	(\$25.51)
	SNI	32.000	10/13/10	1,539.84	10/03/11	1,186.34	(353.50)
	SNI	11.000	10/13/10	529.32	10/04/11	402.14	(127.18)
	SNI	11.000	01/06/11	533.38	10/05/11	404.98	(128.40)
Total		80.000		\$3,795.14		\$3,035.56	(\$759.58)
STERICYCLE INC							
	SRCL	7.000	06/10/10	437.45	01/10/11	539.55	102.10
	SRCL	4.000	06/25/10	263.30	01/10/11	308.31	45.01
	SRCL	7.000	06/25/10	460.78	02/03/11	542.53	81.75
	SRCL	1.000	06/25/10	65.83	04/19/11	90.21	24.38
	SRCL	1.000	06/25/10	65.83	05/27/11	88.81	22.98
	SRCL	3.000	06/25/10	197.47	05/31/11	265.71	68.24
	SRCL	2.000	06/25/10	131.65	06/01/11	176.10	44.45
	SRCL	1.000	06/25/10	65.82	06/02/11	87.42	21.60
Total		26.000		\$1,688.13		\$2,098.64	\$410.51
SUNCOR ENERGY INC NEW							
	SU	1.000	01/27/11	38.63	04/19/11	43.05	4.42
	SU	1.000	01/27/11	38.63	07/21/11	40.72	2.09
	SU	69.000	01/27/11	2,665.41	12/21/11	1,867.02	(798.39)
	SU	15.000	01/31/11	614.13	12/21/11	405.87	(208.26)
	SU	15.000	02/03/11	632.49	12/21/11	405.87	(226.62)
	SU	13.000	02/04/11	542.82	12/21/11	351.76	(191.06)
	SU	20.000	02/16/11	865.69	12/21/11	541.17	(324.52)
	SU	17.000	05/27/11	719.29	12/21/11	459.99	(259.30)
Total		151.000		\$6,117.09		\$4,115.45	(\$2,001.64)
SYNGENTA AG ADR							
	SYT	1.000	02/16/11	65.52	04/19/11	67.01	1.49
	SYT	1.000	02/16/11	65.53	07/21/11	66.57	1.04

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Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	2.000		\$131.05		\$133.58	\$2.53
TYCO ELECTRONICS LTD	TEL	1.000	01/10/11	\$35.88	01/12/11	\$36.18	0.30
	TEL	1.000	01/10/11	35.88	04/19/11	35.03	(0.85)
	TEL	2.000	01/10/11	71.76	07/21/11	72.63	0.87
	Total	4.000		\$143.52		\$143.84	\$0.32
TRIMBLE NAVIGATION LTD	TRMB	1.000	09/15/10	32.00	01/12/11	41.35	9.35
	TRMB	1.000	09/15/10	32.00	04/19/11	49.01	17.01
	TRMB	11.000	09/15/10	352.04	04/25/11	555.73	203.69
	Total	13.000		\$416.04		\$646.09	\$230.05
MARRIOTT VACTIONS WORLD	VAC	0.032	10/11/11 (P)	0.81	11/21/11	0.57	(0.24)
	VAC	0.028	10/07/11 (P)	0.70	11/21/11	0.50	(0.20)
	VAC	0.025	10/27/11 (P)	0.71	11/21/11	0.47	(0.24)
	VAC	0.154	01/05/11 (P)	5.64	11/21/11	2.77	(2.87)
	VAC	0.186	01/06/11 (P)	6.72	11/21/11	3.34	(3.38)
	VAC	0.060	02/01/11 (P)	2.12	11/21/11	1.07	(1.05)
	VAC	0.063	02/03/11 (P)	2.24	11/21/11	1.13	(1.11)
	VAC	0.074	02/16/11 (P)	2.68	11/21/11	1.32	(1.36)
	VAC	0.053	03/09/11 (P)	1.80	11/21/11	0.94	(0.86)
	VAC	0.070	04/28/11 (P)	2.18	11/21/11	1.26	(0.92)
	VAC	0.056	05/06/11 (P)	1.79	11/21/11	1.01	(0.78)
	VAC	0.868	10/11/11 (P)	14.00	11/28/11	15.12	1.12
	VAC	4.246	01/05/11 (P)	97.11	11/28/11	73.94	(23.17)
	VAC	5.114	01/06/11 (P)	115.81	11/28/11	89.06	(26.75)
	VAC	1.640	02/01/11 (P)	36.56	11/28/11	28.57	(7.99)
	VAC	1.737	02/03/11 (P)	38.65	11/28/11	30.25	(8.40)
	VAC	2.026	02/16/11 (P)	46.18	11/28/11	35.29	(10.89)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	VAC	1.447	03/09/11 (P)	\$31.06	11/28/11	\$25.21	(\$5.85)
	VAC	1.930	04/28/11 (P)	37.65	11/28/11	33.61	(4.04)
	VAC	0.772	10/07/11 (P)	12.08	11/28/11	13.44	1.36
	VAC	0.676	10/27/11 (P)	12.23	11/28/11	11.76	(0.47)
	VAC	1.544	05/06/11 (P)	30.92	11/28/11	26.89	(4.03)
Total		22.800		\$499.64		\$397.52	(\$102.12)
YUM BRANDS INC	YUM	5.000	03/17/10	192.30	01/28/11	232.45	40.15
	YUM	19.000	03/17/10	730.75	01/31/11	887.95	157.20
	YUM	20.000	06/09/10	830.94	01/31/11	934.68	103.74
Total		44.000		\$1,753.99		\$2,055.08	\$301.09

Short Term Total \$76,683.83 \$77,865.79 \$1,181.96

Long Term

AGILENT TECHNOLOGIES INC	A	5.000	09/01/10	\$141.91	12/21/11	\$170.57	\$28.66
	A	35.000	09/28/10	1,121.50	12/21/11	1,193.96	72.46
	A	34.000	09/29/10	1,107.06	12/21/11	1,159.85	52.79
	A	31.000	10/12/10	1,044.06	12/21/11	1,057.51	13.45
	A	18.000	12/02/10	661.33	12/21/11	614.04	(47.29)
Total		123.000		\$4,075.86		\$4,195.93	\$120.07
APPLE INC	AAPL	1.000	01/27/09	90.16	01/12/11	343.83	253.67
	AAPL	3.000	01/27/09	270.49	03/17/11	1,018.23	747.74
	AAPL	1.000	01/27/09	90.17	04/19/11	333.29	243.12
Total		5.000		\$450.82		\$1,695.35	\$1,244.53
ALLERGAN INC	AGN	1.000	12/08/08	39.65	04/19/11	76.07	36.42

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Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
APACHE CORP	APA	1.000	12/11/08	\$76.84	01/12/11	\$125.99	\$49.15
	APA	9.000	12/11/08	691.59	01/27/11	1,059.92	368.33
Total		10.000		\$768.43		\$1,185.91	\$417.48
AMERICAN EXPRESS CO	AXP	1.000	07/13/10	43.78	07/21/11	52.68	8.90
	AXP	11.000	07/13/10	481.61	12/21/11	521.09	39.48
	AXP	25.000	07/20/10	1,045.81	12/21/11	1,184.29	138.48
	AXP	8.000	07/21/10	339.89	12/21/11	378.97	39.08
Total		45.000		\$1,911.09		\$2,137.03	\$225.94
BROADCOM CORP CLA	BRCM	1.000	11/05/09	27.10	01/12/11	45.91	18.81
	BRCM	12.000	11/05/09	325.21	02/03/11	517.97	192.76
	BRCM	4.000	12/08/09	123.04	02/03/11	172.65	49.61
	BRCM	18.000	12/08/09	553.70	02/23/11	718.29	164.59
	BRCM	14.000	12/08/09	430.65	03/16/11	546.44	115.79
	BRCM	28.000	02/02/10	778.82	03/16/11	1,092.89	314.07
Total		77.000		\$2,238.52		\$3,094.15	\$855.63
CELGENE CORP	CELG	1.000	12/08/08	52.49	01/12/11	57.91	5.42
	CELG	27.000	12/08/08	1,417.23	02/04/11	1,327.59	(89.64)
	CELG	13.000	06/17/09	588.13	02/04/11	639.21	51.08
	CELG	32.000	06/17/09	1,447.72	03/03/11	1,727.82	280.10
	CELG	24.000	01/25/10	1,398.29	03/03/11	1,295.86	(102.43)
Total		97.000		\$4,903.86		\$5,048.39	\$144.53
C.H. ROBINSON WORLDWIDE INC	CHRW	8.000	08/24/10	519.22	10/27/11	561.82	42.60
	CHRW	2.000	08/19/10	129.56	10/27/11	140.45	10.89
	CHRW	24.000	08/25/10	1,557.64	10/27/11	1,685.45	127.81
	CHRW	2.000	08/26/10	129.99	10/27/11	140.45	10.46

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		36.000		\$2,336.41		\$2,528.17	\$191.76
CME GROUP INC							
	CME	2.000	10/19/09	\$638.78	08/19/11	\$481.01	(\$157.77)
	CME	2.000	11/03/09	602.74	12/21/11	478.44	(124.30)
	CME	4.000	12/09/10	1,283.96	12/21/11	956.88	(327.08)
	CME	3.000	10/19/09	958.16	12/21/11	717.66	(240.50)
	CME	5.000	10/22/09	1,583.80	12/21/11	1,196.10	(387.70)
	CME	3.000	11/02/09	913.07	12/21/11	717.66	(195.41)
	CME	2.000	12/02/10	626.43	12/21/11	478.44	(147.99)
Total		21.000		\$6,606.94		\$5,026.19	(\$1,580.75)
COVIDIEN PLC							
	COV	23.000	11/05/10	956.30	12/21/11	1,014.20	57.90
	COV	27.000	11/10/10	1,182.92	12/21/11	1,190.58	7.66
Total		50.000		\$2,139.22		\$2,204.78	\$65.56
DANAHER CORP DE							
	DHR	1.000	12/08/08	25.75	01/12/11	47.08	21.33
	DHR	1.000	12/08/08	25.76	04/19/11	52.27	26.51
	DHR	1.000	12/08/08	25.75	07/21/11	51.22	25.47
	DHR	15.000	12/08/08	386.33	08/03/11	692.22	305.89
	DHR	28.000	12/08/08	721.14	08/10/11	1,168.77	447.63
	DHR	12.000	12/08/08	309.06	08/11/11	522.93	213.87
	DHR	3.000	09/14/09	101.86	08/11/11	130.73	28.87
	DHR	28.000	09/14/09	950.73	08/17/11	1,220.27	269.54
	DHR	21.000	09/14/09	713.04	08/22/11	858.73	145.69
Total		110.000		\$3,259.42		\$4,744.22	\$1,484.80
DISCOVERY COMMUNICATIONS INC							
	DISCA	1.000	06/17/09	21.09	01/12/11	39.58	18.49
	DISCA	46.000	06/17/09	970.33	03/25/11	1,814.04	843.71
	DISCA	6.000	06/17/09	126.57	03/28/11	233.69	107.12

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	DISCA	19,000	07/28/09	\$462.45	03/28/11	\$740.02	\$277.57
	DISCA	1,000	07/28/09	24.34	07/21/11	40.48	16.14
	Total	73,000		\$1,604.78		\$2,867.81	\$1,263.03
EBAY INC	EBAY	3,000	03/01/10	71.40	04/19/11	92.63	21.23
	EBAY	24,000	03/01/10	571.18	04/27/11	807.15	235.97
	EBAY	1,000	03/01/10	23.80	07/21/11	33.86	10.06
	Total	28,000		\$666.38		\$933.64	\$267.26
EMC CORP-MASS	EMC	3,000	10/08/09	52.74	01/12/11	70.85	18.11
	EMC	2,000	10/08/09	35.16	04/19/11	53.01	17.85
	EMC	1,000	10/08/09	17.58	07/21/11	27.23	9.65
	EMC	45,000	08/20/10	833.40	08/30/11	991.57	158.17
	EMC	2,000	10/08/09	35.17	08/30/11	44.07	8.90
	EMC	49,000	07/21/10	967.26	08/30/11	1,079.72	112.46
	EMC	102,000	07/14/10	2,074.77	08/30/11	2,247.58	172.81
	Total	204,000		\$4,016.08		\$4,514.03	\$497.95
GOOGLE INC	GOOG	1,000	12/08/08	304.39	06/17/11	495.14	190.75
	GOOG	1,000	01/27/09	327.94	06/17/11	495.14	167.20
	GOOG	1,000	01/27/09	327.94	07/21/11	597.91	269.97
	Total	3,000		\$960.27		\$1,588.19	\$627.92
GOODRICH CORP	GR	1,000	11/27/09	60.00	01/12/11	89.68	29.68
	GR	1,000	11/27/09	60.01	07/21/11	97.40	37.39
	GR	4,000	11/27/09	240.02	09/22/11	482.95	242.93
	GR	7,000	11/30/09	416.99	09/22/11	845.17	428.18
	GR	4,000	12/08/09	242.35	09/22/11	482.95	240.60
	GR	18,000	12/23/09	1,179.88	12/05/11	2,204.98	1,025.10

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	GR	14.000	12/08/09	\$848.23	12/05/11	\$1,714.99	\$866.76
	GR	15.000	02/02/10	964.35	12/05/11	1,837.49	873.14
Total		64.000		\$4,011.83		\$7,755.61	\$3,743.78
W W GRAINGER INC							
	GWW	1.000	07/15/09	84.06	01/12/11	134.45	50.39
	GWW	10.000	07/15/09	840.64	01/26/11	1,308.60	467.96
Total		11.000		\$924.70		\$1,443.05	\$518.35
JOHNSON CONTROLS INC							
	JCI	1.000	04/01/09	12.94	01/12/11	40.49	27.55
	JCI	4.000	04/01/09	51.76	04/12/11	156.50	104.74
	JCI	26.000	12/14/09	722.44	04/12/11	1,017.23	294.79
	JCI	1.000	12/14/09	27.79	04/19/11	37.95	10.16
	JCI	1.000	12/14/09	27.79	07/21/11	39.71	11.92
	JCI	13.000	12/14/09	361.22	11/02/11	408.61	47.39
	JCI	10.000	02/02/10	289.97	11/02/11	314.32	24.35
	JCI	28.000	02/02/10	811.92	11/10/11	867.28	55.36
	JCI	6.000	07/23/10	170.67	11/10/11	185.85	15.18
Total		90.000		\$2,476.50		\$3,067.94	\$591.44
MANPOWER INC WIS NEW							
	MAN	3.000	01/22/10	160.48	04/12/11	184.67	24.19
	MAN	1.000	03/03/10	54.00	04/12/11	61.56	7.56
	MAN	8.000	03/04/10	429.40	04/12/11	492.47	63.07
	MAN	6.000	03/04/10	322.05	04/13/11	369.19	47.14
	MAN	1.000	03/04/10	53.67	04/19/11	63.27	9.60
	MAN	14.000	03/04/10	751.44	05/24/11	845.10	93.66
	MAN	1.000	03/10/10	56.02	05/24/11	60.36	4.34
	MAN	7.000	04/14/10	419.30	05/25/11	422.95	3.65
	MAN	8.000	03/10/10	448.17	05/25/11	475.33	27.16
	MAN	8.000	03/11/10	453.67	05/25/11	483.37	29.70

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	MAN	3.000	03/10/10	\$168.06	05/25/11	\$181.26	\$13.20
	MAN	8.000	04/14/10	479.19	05/26/11	482.94	3.75
	MAN	9.000	05/12/10	474.56	05/26/11	543.31	68.75
	MAN	7.000	05/12/10	369.11	05/27/11	423.31	54.20
	Total	84.000		\$4,639.12		\$5,089.09	\$449.97
MCDONALDS CORP	MCD	19.000	07/09/09	1,075.96	01/04/11	1,422.33	346.37
	MCD	24.000	11/05/09	1,468.98	01/04/11	1,796.62	327.64
	MCD	6.000	11/04/09	363.63	01/04/11	449.16	85.53
	Total	49.000		\$2,908.57		\$3,668.11	\$759.54
MEAD JOHNSON NUTRITION CO	MJN	1.000	01/04/10	44.95	01/12/11	62.14	17.19
	MJN	1.000	01/04/10	44.95	04/19/11	61.16	16.21
	Total	2.000		\$89.90		\$123.30	\$33.40
MICROSOFT CORP	MSFT	4.000	05/13/09	79.47	01/12/11	114.03	34.56
	MSFT	4.000	05/13/09	79.48	04/19/11	99.87	20.39
	MSFT	45.000	05/13/09	894.09	04/25/11	1,149.73	255.64
	MSFT	3.000	05/13/09	59.61	05/10/11	77.10	17.49
	MSFT	78.000	06/02/09	1,672.83	05/10/11	2,004.56	331.73
	MSFT	55.000	06/02/09	1,179.55	05/12/11	1,385.42	205.87
	MSFT	60.000	11/02/09	1,675.60	05/16/11	1,479.83	(195.77)
	MSFT	61.000	11/03/09	1,681.23	05/16/11	1,504.49	(176.74)
	MSFT	21.000	06/02/09	450.38	05/16/11	517.94	67.56
	MSFT	38.000	11/24/09	1,134.64	05/16/11	937.22	(197.42)
	MSFT	36.000	02/25/10	1,028.81	05/16/11	887.90	(140.91)
	Total	405.000		\$9,935.69		\$10,158.09	\$222.40
OCCIDENTAL PETROLEUM CORP-DE OXY		1.000	01/29/10	78.82	04/19/11	97.87	19.05

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	OXY	6.000	04/01/10	\$519.03	07/27/11	\$611.62	\$92.59
	OXY	5.000	01/29/10	394.09	07/27/11	509.68	115.59
	OXY	6.000	04/01/10	519.04	07/28/11	607.11	88.07
	OXY	4.000	04/01/10	346.02	08/02/11	386.66	40.64
	OXY	1.000	04/22/10	85.30	08/02/11	96.66	11.36
	OXY	6.000	04/22/10	511.79	08/05/11	522.95	11.16
	OXY	3.000	04/22/10	255.90	08/19/11	249.68	(6.22)
	OXY	3.000	06/09/10	242.57	08/19/11	249.67	7.10
	OXY	8.000	06/09/10	646.87	09/21/11	627.60	(19.27)
	Total	43.000		\$3,599.43		\$3,959.50	\$360.07
PEPSICO INC	PEP	1.000	10/06/09	60.81	01/12/11	66.58	5.77
	PEP	34.000	11/20/09	2,111.37	02/16/11	2,172.92	61.55
	PEP	11.000	10/06/09	668.95	02/16/11	703.01	34.06
	PEP	25.000	11/20/09	1,552.47	03/04/11	1,586.32	33.85
	Total	71.000		\$4,393.60		\$4,528.83	\$135.23
PRAXAIR INC	PX	1.000	01/02/09	61.82	04/19/11	104.48	42.66
QUALCOMM INC	QCOM	1.000	12/04/09	45.25	01/12/11	52.21	6.96
	QCOM	2.000	12/04/09	90.49	04/19/11	106.51	16.02
	QCOM	1.000	12/04/09	45.25	07/21/11	56.19	10.94
	Total	4.000		\$180.99		\$214.91	\$33.92
ROCKWELL AUTOMATION INC	ROK	1.000	09/01/09	41.61	01/12/11	72.75	31.14
	ROK	13.000	09/10/09	556.08	01/26/11	1,059.71	503.63
	ROK	4.000	09/01/09	166.44	01/26/11	326.07	159.63
	ROK	2.000	09/10/09	85.55	04/07/11	186.60	101.05
	ROK	8.000	09/10/09	342.21	04/13/11	733.97	391.76

2011 Realized Gain/Loss - Detail

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As of 02/10/2012

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ROK	1.000	09/10/09	\$42.78	04/19/11	\$90.95	\$48.17
	ROK	4.000	09/10/09	171.10	04/27/11	360.38	189.28
	ROK	4.000	09/10/09	171.10	04/28/11	352.32	181.22
	ROK	7.000	09/10/09	299.43	04/29/11	612.70	313.27
	ROK	11.000	09/10/09	470.53	12/21/11	797.12	326.59
	ROK	24.000	12/11/09	1,138.88	12/21/11	1,739.17	600.29
	ROK	1.000	06/24/10	51.05	12/21/11	72.47	21.42
	Total	80.000		\$3,536.76		\$6,404.21	\$2,867.45
ROPER INDUSTRIES INC	ROP	5.000	12/08/08	229.35	01/06/11	379.14	149.79
	ROP	12.000	09/15/09	626.52	01/06/11	909.92	283.40
	ROP	22.000	09/15/09	1,148.61	01/07/11	1,643.03	494.42
	Total	39.000		\$2,004.48		\$2,932.09	\$927.61
SCHLUMBERGER LTD	SLB	1.000	09/17/09	62.26	01/12/11	83.92	21.66
	SLB	10.000	09/22/09	613.73	02/24/11	917.61	303.88
	SLB	1.000	09/22/09	61.37	04/19/11	85.07	23.70
	SLB	1.000	09/22/09	61.37	07/21/11	89.34	27.97
	Total	13.000		\$798.73		\$1,175.94	\$377.21
SCRIPPS NETWORK INTERACTIVE	SNI	6.000	09/21/10	277.78	10/03/11	222.44	(55.34)
	SNI	4.000	09/20/10	185.64	10/03/11	148.29	(37.35)
	Total	10.000		\$463.42		\$370.73	(\$92.69)
UNITED PARCEL SERVICE CL B	UPS	2.000	07/28/09	106.25	01/12/11	143.75	37.50
	UPS	1.000	07/28/09	53.12	04/19/11	72.04	18.92
	UPS	17.000	08/25/09	923.34	06/17/11	1,183.43	260.09
	UPS	1.000	07/28/09	53.12	06/17/11	69.61	16.49
	UPS	1.000	08/25/09	54.31	07/21/11	73.93	19.62

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
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As of 02/10/2012

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
UPS		8,000	08/25/09	\$434.51	08/19/11	\$495.08	\$60.57
Total		30,000		\$1,624.65		\$2,037.84	\$413.19
YUM BRANDS INC		1,000	10/21/09	35.30	01/12/11	49.15	13.85
		20,000	10/21/09	706.02	01/26/11	960.11	254.09
		6,000	10/21/09	211.81	01/27/11	286.66	74.85
		22,000	11/24/09	783.81	01/27/11	1,051.08	267.27
		14,000	11/25/09	499.85	01/27/11	668.87	169.02
		27,000	11/25/09	964.01	01/28/11	1,255.22	291.21
Total		90,000		\$3,200.80		\$4,271.09	\$1,070.29
Long Term Total				\$80,828.72		\$99,144.67	\$18,315.95
2011 Short & Long Term Total				\$157,512.55		\$177,010.46	\$19,497.91

** Gain/Loss is only calculated when an original cost basis is available.

(P) The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by Citigroup Global Markets Inc., Members SIPC. © 2012 Morgan Stanley Smith Barney.

2011 Realized Gain/Loss - Detail

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As of 02/10/2012

Acct. 203-04281-10

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMGEN INC	AMGN	59.000	04/21/10	\$3,454.55	02/17/11	\$3,123.35	(\$331.20)
BANK OF AMERICA CORP	BAC	233.000	11/29/10	2,624.88	09/23/11	1,468.76	(1,156.12)
BANK NEW YORK MELLON CORP	BK	22.000	11/30/10	597.01	08/22/11	416.75	(180.26)
	BK	126.000	11/30/10	3,419.27	09/20/11	2,572.48	(846.79)
Total		148.000		\$4,016.28		\$2,989.23	(\$1,027.05)
COLGATE PALMOLIVE CO	CL	40.000	08/20/10	3,038.83	06/24/11	3,427.25	388.42
	CL	25.000	08/16/10	1,899.99	06/24/11	2,142.03	242.04
Total		65.000		\$4,938.82		\$5,569.28	\$630.46
CANADIAN NATL RAILWAY CO	CNI	15.000	11/30/10	964.24	01/26/11	1,032.63	68.39
INTERNATIONAL PAPER CO	IP	149.000	09/23/10	3,135.21	09/23/11	3,729.55	594.34
KEYCORP -NEW	KEY	230.000	04/08/10	1,916.86	03/18/11	2,076.35	159.49
MCKESSON CORPORATION	MCK	39.000	02/07/11	3,019.57	11/21/11	3,053.68	34.11
	MCK	24.000	02/07/11	1,858.20	11/22/11	1,877.03	18.83
	MCK	34.000	02/07/11	2,632.45	11/28/11	2,654.49	22.04
Total		97.000		\$7,510.22		\$7,585.20	\$74.98
MARATHON PETROLEUM CORP	MPC	0.069	11/30/10	1.87	07/01/11	2.89	1.02
NEWMONT MINING CORP	NEM	60.000	07/26/10	3,478.12	01/07/11	3,417.98	(60.14)
	NEM	44.000	11/30/10	2,587.51	01/07/11	2,506.52	(80.99)
	NEM	10.000	09/20/10	632.88	01/07/11	569.66	(63.22)
	NEM	35.000	08/02/10	1,945.28	01/07/11	1,993.82	48.54
	NEM	44.000	06/30/10	2,738.49	01/07/11	2,506.52	(231.97)

Third-party and Morgan Stanley Smith Barney research on certain companies is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or contact their Financial Advisor to request a copy of this research be sent to them.

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
NEM		38,000	07/27/10	\$2,166.26	01/07/11	\$2,164.72	(\$1.54)
Total		231,000		\$13,548.54		\$13,159.22	(\$389.32)
PHILIP MORRIS INTL INC	PM	70,000	03/07/11	4,476.51	06/24/11	4,573.59	97.08
STATE STREET CORP	STT	36,000	11/30/10	1,562.63	10/19/11	1,326.05	(236.58)
MARRIOTT VACTIONS WORLD	VAC	0.103	11/30/10 (P)	3.61	11/21/11	1.85	(1.76)
VAC	VAC	5.597	11/30/10 (P)	122.30	11/30/11	90.34	(31.96)
Total		5,700		\$125.91		\$92.19	(\$33.72)

Short Term Total **\$48,276.52** **\$46,728.29** **(\$1,548.23)**

Long Term

BARRICK GOLD CORP CAD	ABX	44,000	11/23/09	\$1,929.75	01/06/11	\$2,160.16	\$230.41
	ABX	70,000	12/07/09	2,970.84	01/06/11	3,436.62	465.78
Total		114,000		\$4,900.59		\$5,596.78	\$696.19
ARCHER-DANIELS-MIDLAND CO	ADM	150,000	12/08/09	4,597.23	04/14/11	5,258.35	661.12
AMGEN INC	AMGN	35,000	07/10/09	2,024.60	02/15/11	1,879.56	(145.04)
	AMGN	28,000	03/13/09	1,400.63	02/15/11	1,503.64	103.01
	AMGN	21,000	12/08/08	1,222.20	02/15/11	1,127.73	(94.47)
	AMGN	86,000	03/03/08	3,894.20	02/15/11	4,618.33	724.13
	AMGN	13,000	09/09/09	767.83	02/17/11	688.20	(79.63)
	AMGN	25,000	07/21/09	1,462.25	02/17/11	1,323.46	(138.79)
	AMGN	31,000	07/10/09	1,793.22	02/17/11	1,641.08	(152.14)
	AMGN	19,000	04/21/10	1,112.48	12/06/11	1,093.28	(19.20)
	AMGN	17,000	09/30/10	938.33	12/06/11	978.20	39.87
	AMGN	53,000	11/30/10	2,794.58	12/06/11	3,049.68	255.10

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As of 02/10/2012

Acct. 203-04281-10

2011 Realized Gain/Loss - Detail

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		328.000		\$17,410.32		\$17,903.16	\$492.84
BANK NEW YORK MELLON CORP	BK	11.000	12/08/08	\$326.56	01/05/11	\$347.23	\$20.67
	BK	90.000	09/30/08	2,719.41	01/05/11	2,841.02	121.61
	BK	14.000	09/18/08	455.78	01/05/11	441.94	(13.84)
	BK	193.000	07/18/08	6,899.42	01/05/11	6,092.40	(807.02)
	BK	70.000	08/24/07	2,946.25	01/05/11	2,209.68	(736.57)
	BK	136.000	08/22/07	5,700.81	01/05/11	4,293.09	(1,407.72)
	BK	114.000	12/08/08	3,384.38	08/18/11	2,271.73	(1,112.65)
	BK	62.000	12/08/08	1,840.62	08/19/11	1,178.99	(661.63)
	BK	9.000	12/08/08	267.19	08/22/11	170.49	(96.70)
	BK	17.000	01/05/10	482.97	08/22/11	322.04	(160.93)
	BK	16.000	04/14/10	508.64	08/22/11	303.09	(205.55)
Total		732.000		\$25,532.03		\$20,471.70	(\$5,060.33)
CATERPILLAR INC	CAT	28.000	09/25/07	2,134.41	08/19/11	2,316.55	182.14
CARNIVAL CORP	CCL	78.000	12/08/08	1,714.83	09/20/11	2,650.85	936.02
	CCL	13.000	03/13/09	266.96	09/22/11	406.53	139.57
	CCL	11.000	12/08/08	241.84	09/22/11	343.99	102.15
Total		102.000		\$2,223.63		\$3,401.37	\$1,177.74
COMCAST CORP CL A	CMCSA	30.000	01/12/10	496.59	05/11/11	759.78	263.19
	CMCSA	154.000	10/12/09	2,369.09	05/11/11	3,900.22	1,531.13
	CMCSA	140.000	01/12/10	2,317.40	06/24/11	3,289.02	971.62
	CMCSA	53.000	01/12/10	877.30	08/18/11	1,083.90	206.60
	CMCSA	105.000	01/12/10	1,738.06	08/19/11	2,136.44	398.38
Total		482.000		\$7,798.44		\$11,169.36	\$3,370.92
CANADIAN NATL RAILWAY CO	CNI	33.000	08/21/09	1,632.92	01/26/11	2,271.78	638.86

2011 Realized Gain/Loss - Detail

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As of 02/10/2012

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CNI	45.000	07/09/09	\$1,735.44	01/26/11	\$3,097.88	\$1,362.44
	CNI	31.000	06/22/09	1,279.74	01/26/11	2,134.10	854.36
	Total	109.000		\$4,648.10		\$7,503.76	\$2,855.66
COVIDIEN PLC	COV	18.000	12/08/08	655.92	07/25/11	908.82	252.90
	COV	38.000	07/17/08	1,831.84	07/25/11	1,918.61	86.77
	COV	64.000	04/24/08	3,027.29	07/25/11	3,231.35	204.06
	COV	89.000	04/09/08	4,056.42	07/25/11	4,493.59	437.17
	COV	16.000	02/25/09	571.40	07/25/11	807.84	236.44
	COV	30.000	02/25/09	1,071.38	12/23/11	1,352.57	281.19
	Total	255.000		\$11,214.25		\$12,712.78	\$1,498.53
CHEVRON CORP	CVX	99.000	07/16/07	9,177.08	03/24/11	10,441.28	1,264.20
DELTA AIR LINES INC	DAL	97.000	12/08/08	1,050.41	01/03/11	1,219.41	169.00
	DAL	190.000	11/24/08	1,327.30	01/03/11	2,388.54	1,061.24
	DAL	100.000	10/28/08	786.27	01/03/11	1,257.13	470.86
	DAL	145.000	10/27/08	1,115.57	01/03/11	1,822.84	707.27
	DAL	36.000	10/22/08	359.84	01/03/11	452.57	92.73
	DAL	117.000	10/21/08	1,132.29	01/03/11	1,470.84	338.55
	DAL	478.000	12/08/08	5,176.27	01/04/11	6,018.53	842.26
	DAL	121.000	12/18/08	1,329.64	07/21/11	979.64	(350.00)
	DAL	39.000	12/08/08	422.33	07/21/11	315.75	(106.58)
	DAL	20.000	12/18/08	219.78	07/22/11	162.07	(57.71)
	DAL	146.000	12/31/08	1,652.20	07/22/11	1,183.10	(469.10)
	DAL	112.000	01/13/09	1,232.18	08/15/11	810.81	(421.37)
	DAL	105.000	12/31/08	1,188.22	08/15/11	760.14	(428.08)
	DAL	97.000	01/13/09	1,067.15	08/16/11	733.34	(333.81)
	DAL	11.000	01/13/09	121.02	08/18/11	81.28	(39.74)

2011 Realized Gain/Loss - Detail

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As of 02/10/2012

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DAL	22.000	01/15/09	\$229.62	08/22/11	\$158.41	(\$71.21)
	DAL	62.000	01/13/09	682.10	08/22/11	446.42	(235.68)
	DAL	66.000	01/15/09	688.84	09/06/11	472.17	(216.67)
	Total	1,964.000		\$19,781.03		\$20,732.99	\$951.96
EMC CORP-MASS	EMC	155.000	03/16/10	2,907.86	09/22/11	3,139.10	231.24
EATON CORP	ETN	39.000	07/16/03	1,558.92	02/02/11	4,230.53	2,671.61
	ETN	1.000	02/28/06	69.73	02/02/11	108.48	38.75
	ETN	42.000	02/28/06	2,928.68	02/25/11	4,499.01	1,570.33
	ETN	2.000	02/28/06	69.73	04/26/11	109.87	40.14
	ETN	24.000	06/30/08	1,027.18	04/26/11	1,318.38	291.20
	ETN	66.000	04/23/08	2,770.01	04/26/11	3,625.57	855.56
	ETN	15.000	06/30/08	641.99	10/10/11	595.62	(46.37)
	ETN	74.000	06/30/08	3,167.15	10/24/11	3,253.64	86.49
	ETN	16.000	06/30/08	684.79	12/16/11	676.94	(7.85)
	Total	279.000		\$12,918.18		\$18,418.04	\$5,499.86
FORD MOTOR COMPANY	F	301.000	09/30/09	2,240.67	04/15/11	4,418.62	2,177.95
	F	339.000	07/07/09	1,895.93	04/15/11	4,976.46	3,080.53
	F	207.000	06/04/09	1,317.57	04/15/11	3,038.72	1,721.15
	Total	847.000		\$5,454.17		\$12,433.80	\$6,979.63
HYATT HOTELS CORP CL A	H	39.000	01/29/10	1,159.31	11/02/11	1,466.00	306.69
HALLIBURTON CO HOLDINGS CO	HAL	92.000	06/30/09	1,909.00	02/16/11	4,366.29	2,457.29
	HAL	80.000	06/30/09	1,660.00	04/19/11	3,899.50	2,239.50
	HAL	6.000	09/09/09	151.48	06/24/11	280.61	129.13
	HAL	83.000	06/30/09	1,722.25	06/24/11	3,881.70	2,159.45

2011 Realized Gain/Loss - Detail

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As of 02/10/2012

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		261.000		\$5,442.73		\$12,428.10	\$6,985.37
HSN INC	HSNI	14.000	12/10/09	\$249.12	01/12/11	\$406.41	\$157.29
	HSNI	5.000	12/10/09	88.97	04/11/11	164.54	75.57
	HSNI	9.000	12/10/09	160.15	04/12/11	296.09	135.94
	HSNI	25.000	12/10/09	444.85	05/06/11	851.56	406.71
	HSNI	29.000	12/11/09	518.26	05/25/11	948.35	430.09
	HSNI	22.000	12/10/09	391.47	05/25/11	719.43	327.96
Total		104.000		\$1,852.82		\$3,386.38	\$1,533.56
HERTZ GLOBAL HOLDINGS INC	HTZ	53.000	12/13/07	841.63	07/07/11	880.34	38.71
	HTZ	13.000	12/12/07	206.21	07/07/11	215.93	9.72
	HTZ	73.000	12/31/07	1,154.20	07/07/11	1,212.54	58.34
	HTZ	26.000	08/07/08	232.86	07/07/11	431.86	199.00
	HTZ	177.000	08/07/08	1,585.23	09/14/11	1,975.14	389.91
	HTZ	39.000	02/24/09	129.40	09/14/11	435.20	305.80
	HTZ	12.000	12/08/08	43.16	09/14/11	133.91	90.75
Total		393.000		\$4,192.69		\$5,284.92	\$1,092.23
INTEL CORP	INTC	27.000	06/30/09	442.87	05/11/11	631.09	188.22
	INTC	81.000	04/09/09	1,299.42	05/11/11	1,893.29	593.87
	INTC	192.000	04/01/09	2,867.50	05/11/11	4,487.80	1,620.30
Total		300.000		\$4,609.79		\$7,012.18	\$2,402.39
KEYCORP -NEW	KEY	920.000	01/12/10	5,917.53	03/18/11	8,305.42	2,387.89
	KEY	77.000	07/01/10	578.16	10/21/11	538.00	(40.16)
	KEY	87.000	04/08/10	725.08	10/21/11	607.87	(117.21)
Total		1,084.000		\$7,220.77		\$9,451.29	\$2,230.52

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
KROGER CO	KR	6.000	04/08/08	\$147.93	02/07/11	\$133.77	(\$14.16)
	KR	123.000	04/09/08	2,993.77	02/07/11	2,742.23	(251.54)
	KR	60.000	11/06/09	1,399.66	03/03/11	1,368.51	(31.15)
	KR	50.000	10/30/09	1,161.76	03/03/11	1,140.43	(21.33)
	KR	78.000	04/09/08	1,898.49	03/03/11	1,779.06	(119.43)
	KR	36.000	12/31/09	740.86	04/07/11	865.56	124.70
	KR	96.000	12/02/09	2,177.52	04/07/11	2,308.15	130.63
	KR	41.000	11/06/09	956.44	04/07/11	985.77	29.33
	KR	146.000	12/31/09	3,004.61	06/24/11	3,571.95	567.34
Total		636.000		\$14,481.04		\$14,895.43	\$414.39
MARRIOTT INTL INC NEW CL A	MAR	80.000	03/13/09	1,153.54	12/15/11	2,273.17	1,119.63
MARATHON PETROLEUM CORP	MPC	0.125	04/27/10	3.25	07/01/11	5.20	1.95
	MPC	0.044	04/26/10	1.17	07/01/11	1.83	0.66
	MPC	0.097	12/04/09	2.48	07/01/11	4.03	1.55
	MPC	0.107	10/21/09	3.08	07/01/11	4.46	1.38
	MPC	0.057	10/01/09	1.44	07/01/11	2.38	0.94
	MPC	0.002	09/24/09	0.04	07/01/11	0.06	0.02
Total		0.431		\$11.46		\$17.96	\$6.50
MARATHON OIL CORP	MRO	138.000	09/24/09	4,442.75	01/13/11	6,045.77	1,603.02
	MRO	24.000	10/01/09	445.74	12/23/11	696.02	250.28
	MRO	1.000	09/24/09	19.20	12/23/11	29.00	9.80
Total		163.000		\$4,907.69		\$6,770.79	\$1,863.10
MORGAN STANLEY	MS	60.000	03/19/09	1,320.54	09/23/11	827.86	(492.68)
	MS	23.000	04/02/09	542.93	09/23/11	317.34	(225.59)
Total		83.000		\$1,863.47		\$1,145.20	(\$718.27)

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
M & T BK CORP	MTB	13.000	03/13/09	\$480.93	01/14/11	\$1,120.53	\$639.60
	MTB	17.000	12/31/08	965.14	01/14/11	1,465.32	500.18
	MTB	19.000	12/30/08	1,029.92	01/14/11	1,637.71	607.79
	MTB	11.000	03/13/09	406.94	10/24/11	832.04	425.10
	MTB	10.000	03/13/09	369.95	10/27/11	788.14	418.19
	MTB	8.000	03/13/09	295.96	11/08/11	577.44	281.48
	MTB	13.000	03/13/09	480.93	11/10/11	933.95	453.02
	MTB	10.000	03/13/09	369.94	12/05/11	750.97	381.03
	MTB	5.000	01/05/10	339.40	12/23/11	382.92	43.52
	MTB	4.000	03/13/09	147.98	12/23/11	306.33	158.35
Total		110.000		\$4,887.09		\$8,795.35	\$3,908.26
ORACLE CORP	ORCL	127.000	09/08/10	3,055.72	11/08/11	4,201.60	1,145.88
	ORCL	96.000	09/08/10	2,309.84	11/10/11	3,047.48	737.64
	ORCL	96.000	09/08/10	2,309.84	11/18/11	2,943.91	634.07
Total		319.000		\$7,675.40		\$10,192.99	\$2,517.59
PEPSICO INC	PEP	84.000	01/27/10	5,040.37	06/24/11	5,741.75	701.38
SCHLUMBERGER LTD	SLB	23.000	04/12/06	1,418.36	06/24/11	1,888.17	469.81
	SLB	33.000	12/18/06	2,146.23	06/24/11	2,709.10	562.87
	SLB	21.000	05/12/05	703.91	06/24/11	1,723.98	1,020.07
	SLB	42.000	12/21/06	2,670.06	09/23/11	2,602.07	(67.99)
	SLB	22.000	12/18/06	1,430.82	09/23/11	1,362.99	(67.83)
Total		141.000		\$8,369.38		\$10,286.31	\$1,916.93
SUNTRUST BANKS INC	STI	140.000	06/30/09	2,287.08	09/20/11	2,671.70	384.62
STATE STREET CORP	SIT	4.000	05/12/09	148.48	09/21/11	130.46	(18.02)
	SIT	57.000	04/14/09	2,066.67	09/21/11	1,859.08	(207.59)

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	S TT	55.000	04/13/09	\$2,108.75	09/21/11	\$1,793.85	(\$314.90)
	S TT	9.000	05/27/09	390.62	09/22/11	276.49	(114.13)
	S TT	64.000	05/12/09	2,375.74	09/22/11	1,966.18	(409.56)
	S TT	47.000	05/27/09	2,039.88	10/19/11	1,731.25	(308.63)
	S TT	35.000	04/01/10	1,611.97	10/19/11	1,289.23	(322.74)
	Total	271.000		\$10,742.11		\$9,046.54	(\$1,695.57)
TARGET CORP	TGT	129.000	12/18/08	4,640.10	01/27/11	7,074.67	2,434.57
	TGT	18.000	12/26/08	584.01	01/27/11	987.16	403.15
	TGT	124.000	12/26/08	4,023.16	03/07/11	6,367.37	2,344.21
	Total	271.000		\$9,247.27		\$14,429.20	\$5,181.93
UNITEDHEALTH GROUP INC	UNH	1.000	02/27/09	20.20	10/10/11	46.07	25.87
	UNH	81.000	02/24/09	1,966.35	10/10/11	3,731.76	1,765.41
	UNH	63.000	02/27/09	1,272.32	11/08/11	2,891.51	1,619.19
	Total	145.000		\$3,258.87		\$6,669.34	\$3,410.47
MARRIOT VACTIONS WORLD	VAC	0.161	06/30/09 (F)	3.15	11/21/11	2.90	(0.25)
	VAC	0.636	03/13/09 (F)	8.69	11/21/11	11.43	2.74
	VAC	8.778	06/30/09 (F)	106.83	11/30/11	141.67	34.84
	VAC	34.625	03/13/09 (F)	294.64	11/30/11	558.86	264.22
	Total	44.200		\$413.31		\$714.86	\$301.55
WELLS FARGO & CO NEW	WFC	76.000	02/08/08	2,239.29	09/19/11	1,837.00	(402.29)
	WFC	96.000	02/11/08	2,820.22	09/19/11	2,320.42	(499.80)
	Total	172.000		\$5,059.51		\$4,157.42	(\$902.09)
EXXON MOBIL CORP	XOM	51.000	12/14/09	3,546.92	01/31/11	4,101.48	554.56
	XOM	62.000	12/02/09	4,686.12	01/31/11	4,986.10	299.98

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	XOM	60.122	11/05/09	\$3,599.37	01/31/11	\$4,835.08	\$1,235.71
	XOM	20.878	10/28/09	1,247.37	01/31/11	1,679.02	431.65
	Total	194.000		\$13,079.78		\$15,601.68	\$2,521.90
ZIONS BANCORP	ZION	55.000	03/16/09	587.75	12/14/11	829.87	242.12
	ZION	12.000	01/07/09	283.10	12/14/11	181.06	(102.04)
	ZION	61.000	12/08/08	1,752.77	12/14/11	920.40	(832.37)
	ZION	50.000	03/16/09	534.32	12/16/11	755.65	221.33
	ZION	104.000	03/16/09	1,111.39	12/22/11	1,685.23	573.84
	ZION	32.000	03/16/09	341.97	12/23/11	517.61	175.64
	Total	314.000		\$4,611.30		\$4,889.82	\$278.52
Long Term Total				\$252,264.10		\$308,827.40	\$56,563.30
2011 Short & Long Term Total				\$300,540.62		\$355,555.69	\$55,015.07

** Gain/Loss is only calculated when an original cost basis is available.

(P) The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

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2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04282-19

Long Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMCOR LTD ADR NEW -USD-	AMCRY	38.000	10/22/04	\$810.54	05/06/11	\$1,137.42	\$326.88
	AMCRY	29.000	10/22/04	618.57	05/09/11	863.42	244.85
Total		67.000		\$1,429.11		\$2,000.84	\$571.73
BG GROUP PLC SPON ADR	BRGY	28.000	10/22/04	948.05	01/28/11	3,045.86	2,097.81
FOSTERS GROUP LTD NEW	FBRWY	451.000	10/22/04	1,709.29	03/31/11	2,635.31	926.02
	FBRWY	254.000	10/22/04	760.89	05/23/11	1,151.35	390.46
	FBRWY	283.000	10/22/04	847.76	05/25/11	1,263.28	415.52
	FBRWY	180.000	12/08/08	540.63	05/31/11	830.31	289.68
	FBRWY	360.000	10/22/04	1,078.42	05/31/11	1,660.61	582.19
Total		1,528.000		\$4,936.99		\$7,540.86	\$2,603.87
GLAXOSMITHKLINE PLC SP ADR	GSK	60.000	07/02/04	2,474.39	05/31/11	2,602.46	128.07
	GSK	57.000	07/02/04	2,350.67	08/16/11	2,392.83	42.16
Total		117.000		\$4,825.06		\$4,995.29	\$170.23
POWER ASSETS HOLDINGS LTD AM	HGKGY	196.000	10/22/04	891.80	03/10/11	1,311.52	419.72
	HGKGY	150.000	10/22/04	682.50	03/11/11	1,001.34	318.84
	HGKGY	119.000	10/22/04	541.45	03/14/11	788.62	247.17
	HGKGY	277.000	10/22/04	1,260.35	03/24/11	1,781.40	521.05
	HGKGY	80.000	10/22/04	364.00	03/25/11	513.98	149.98
	HGKGY	165.000	12/08/08	948.75	03/30/11	1,087.36	138.61
	HGKGY	208.000	10/22/04	946.40	03/30/11	1,370.73	424.33
Total		1,195.000		\$5,635.25		\$7,854.95	\$2,219.70
IBERDROLA	IBDRY	16.000	02/02/09	488.43	08/24/11	465.48	(22.95)

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2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04282-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	IBDRY	18.000	12/08/08	\$537.30	08/24/11	\$523.67	(\$13.63)
	IBDRY	35.000	10/23/08	975.31	08/24/11	1,018.24	42.93
	IBDRY	34.000	10/22/08	970.31	08/24/11	989.15	18.84
	Total	103.000		\$2,971.35		\$2,996.54	\$25.19
NATIONAL GRID PLC	NGG	9.000	10/31/05	414.90	08/23/11	446.19	31.29
	NGG	5.000	10/22/04	244.15	08/23/11	247.88	3.73
	NGG	33.000	10/31/05	1,521.30	08/24/11	1,658.10	136.80
	Total	47.000		\$2,180.35		\$2,352.17	\$171.82
NIPPON TEL & TEL SPON ADR	NTT	49.000	03/01/06	1,070.32	01/12/11	1,093.75	23.43
	NTT	52.000	03/03/06	1,164.23	01/12/11	1,160.72	(3.51)
	NTT	24.000	03/03/06	537.33	01/21/11	541.18	3.85
	NTT	123.000	12/08/08	3,105.57	01/21/11	2,773.56	(332.01)
	Total	248.000		\$5,877.45		\$5,569.21	(\$308.24)
TELECOM CORP NEW ZEALAND	NZT	64.171	08/04/06	916.72	05/12/11	584.88	(331.84)
	NZT	113.665	08/03/06	1,682.92	05/12/11	1,036.00	(646.92)
	NZT	113.165	10/22/04	2,587.58	05/12/11	1,031.44	(1,556.14)
	NZT	166.000	08/04/06	2,371.43	06/23/11	1,657.24	(714.19)
	Total	457.000		\$7,558.65		\$4,309.56	(\$3,249.09)
ROYAL DUTCH SHELL PLC ADR	RDSA	41.000	11/29/02	1,801.13	05/10/11	3,009.25	1,208.12
SOCIETE GENERALE SPON ADR	SCGLY	24.000	10/22/04	446.40	01/24/11	314.93	(131.47)
	SCGLY	130.000	11/29/02	1,475.50	01/24/11	1,705.85	230.35
	SCGLY	68.000	12/19/01	761.60	01/24/11	892.29	130.69
	Total	222.000		\$2,683.50		\$2,913.07	\$229.57
SINGAPORE TELECOMMUNICATIO	SGAPY	64.000	08/12/08	1,585.23	07/20/11	1,699.26	114.03

2011 Realized Gain/Loss - Detail

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Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04282-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SGAPY	4.000	08/12/08	\$99.08	07/21/11	\$108.09	\$9.01
	SGAPY	37.000	08/14/08	913.83	07/21/11	999.82	85.99
Total		105.000		\$2,598.14		\$2,807.17	\$209.03
BANCO SANTANDER S.A.	STD	241.000	11/18/04	2,760.66	01/21/11	2,969.61	208.95
SEVEN & I HLDGS CO LTD-JPY	SVNDY	40.000	04/28/09	1,777.21	10/20/11	2,237.19	459.98
TELSTRA LTD SPONS ADR	TLSYY	43.000	10/20/05	661.95	08/24/11	685.69	23.74
	TLSYY	107.000	10/19/05	1,637.40	08/24/11	1,706.24	68.84
	TLSYY	9.000	10/21/05	138.53	10/04/11	128.71	(9.82)
	TLSYY	97.000	10/20/05	1,493.24	10/04/11	1,387.26	(105.98)
Total		256.000		\$3,931.12		\$3,907.90	(\$23.22)
TREASURY WINE ESTATES LTD	TSRYY	0.167	12/08/08	0.40	05/23/11	0.58	0.18
	TSRYY	0.833	10/22/04	1.98	05/23/11	2.89	0.91
Total		1.000		\$2.38		\$3.47	\$1.09
UNILEVER PLC SPONS ADR NEW	UL	3.221	03/03/06	75.35	06/24/11	101.67	26.32
	UL	72.181	01/24/06	1,659.92	06/24/11	2,278.60	618.68
	UL	3.599	01/26/06	83.87	06/24/11	113.60	29.73
	UL	77.000	03/03/06	1,801.40	12/13/11	2,531.85	730.45
Total		156.000		\$3,620.54		\$5,025.72	\$1,405.18
Long Term Total				\$55,536.94		\$63,538.66	\$8,001.72
2011 Short & Long Term Total				\$55,536.94		\$63,538.66	\$8,001.72

2011 Realized Gain/Loss - Detail

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As of 02/10/2012

Acct. 203-04282-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04284-17

Long Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BIOGEN IDEC INC	BIIB	10.000	12/21/01	\$682.37	10/19/11	\$1,021.38	\$339.01
CORE LABORATORIES N V-USD	CLB	55.000	08/30/01	472.99	01/12/11	4,919.66	4,446.67
	CLB	9.000	08/30/01	77.40	03/30/11	919.63	842.23
	CLB	50.000	08/30/01	429.99	07/20/11	5,606.89	5,176.90
Total		114.000		\$980.38		\$11,446.18	\$10,465.80
COMCAST CORP CL A - SPL	CMCSK	15.000	12/21/01	349.90	10/19/11	352.34	2.44
GENZYME CORP	GENZ	140.000	07/08/04	6,607.30	02/17/11	10,543.64	3,936.34
	GENZ	30.000	11/04/03	1,365.83	02/17/11	2,259.35	893.52
	GENZ	105.000	12/02/02	3,693.90	02/17/11	7,907.73	4,213.83
	GENZ	10.000	03/28/02	426.54	02/17/11	753.12	326.58
	GENZ	40.000	02/07/02	1,574.71	02/17/11	3,012.47	1,437.76
	GENZ	40.000	01/24/02	1,969.55	02/17/11	3,012.47	1,042.92
	GENZ	40.000	01/11/02	2,220.64	02/17/11	3,012.47	791.83
	GENZ	5.000	12/21/01	293.87	02/17/11	376.56	82.69
Total		410.000		\$18,152.34		\$30,877.81	\$12,725.47
UNITEDHEALTH GROUP INC	UNH	10.000	08/30/01	173.65	10/19/11	471.09	297.44
Long Term Total				\$20,338.64		\$44,168.80	\$23,830.16
2011 Short & Long Term Total				\$20,338.64		\$44,168.80	\$23,830.16

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2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
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As of 02/10/2012

Acct. 203-04284-17

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04285-16

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER F-2010 Coupon: 2.625% Maturity: 11/15/2020	912828PC80B0	26,000.000	12/15/10	\$24,289.69	08/09/11	\$26,607.34	\$2,317.65

Short Term Total

\$24,289.69 \$26,607.34 \$2,317.65

Long Term

BANK OF AMERICA CORP GLOBAL Coupon: 4.875% Maturity: 9/15/2012	060505AR50B0	60,000.000	11/10/05	\$59,123.40	08/10/11	\$60,538.20	\$1,414.80
CISCO SYSTEMS INC Coupon: 5.250% Maturity: 2/22/2011	17275RAB80B0	25,000.000	04/17/08	25,000.00	02/22/11	25,000.00	—
Total		75,000.000		\$75,000.00		\$75,000.00	—
U S TREASURY NOTES SER C-2019 Coupon: 3.125% Maturity: 5/15/2019	912828KQ20B0	22,000.000	12/23/09	21,051.25	08/09/11	23,839.06	2,787.81
VERIZON NEW ENGLAND INC SENIO Coupon: 6.500% Maturity: 9/15/2011	92344RAA00B0	60,000.000	07/15/05	61,409.40	04/27/11	61,409.40	—

Long Term Total

\$216,584.05 \$220,786.66 \$4,202.61

2011 Short & Long Term Total

\$240,873.74 \$247,394.00 \$6,520.26

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2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04285-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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** Gain/Loss is only calculated when an original cost basis is available.

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2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04286-15

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FED NATL MTG ASSN TBA Coupon: 3.000% Maturity: 10/1/2062	01F0304A30R0	34,000.000	08/22/11	\$34,753.03	09/23/11	\$35,174.05	\$421.02
FNMA TBA 15YR NOV Coupon: 3.000% Maturity: 11/16/2042	01F0304B10R0	34,000.000	09/23/11	35,046.55	11/14/11	34,834.05	(212.50)
FEDERAL HOME LN MTG CORP Coupon: 3.000% Maturity: 12/1/2013	02R0304C40R0	34,000.000	11/14/11	34,674.70	12/08/11	35,025.30	350.60
GOLDMAN SACHS GROUP Coupon: 6.000% Maturity: 6/15/2020	38141EA660B0	7,000.000	01/25/11	7,501.20	06/22/11	7,554.75	53.55
PEPSICO INC/NC Coupon: 3.125% Maturity: 11/1/2020	713448BR80R0	8,000.000	10/27/10	7,830.72	01/14/11	7,476.56	(354.16)
U S TREASURY BOND Coupon: 3.875% Maturity: 8/15/2040	912810QK70B0	19,000.000	12/02/10	17,747.27	03/22/11	17,156.34	(590.93)
	912810QK70B0	18,000.000	12/03/10	16,689.46	03/22/11	16,253.37	(436.09)
Total		37,000.000		\$34,436.73		\$33,409.71	(\$1,027.02)
U S TREASURY BONDS Coupon: 4.250% Maturity: 11/15/2040	912810QL50B0	35,000.000	03/22/11	33,772.41	06/15/11	35,131.11	1,358.70
	912810QL50B0	2,000.000	03/31/11	1,912.20	06/15/11	2,007.49	95.29
	912810QL50B0	1,000.000	04/29/11	972.50	06/15/11	1,003.75	31.25
	912810QL50B0	2,000.000	05/31/11	2,009.26	06/15/11	2,007.49	(1.77)
Total		40,000.000		\$38,666.37		\$40,149.84	\$1,483.47

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2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY BONDS Coupon: 4.750% Maturity: 2/15/2041	912810QN10B0	2,000.000	06/14/11	\$2,161.02	07/22/11	\$2,170.62	\$9.60
	912810QN10B0	4,000.000	06/30/11	4,246.76	08/30/11	4,908.11	661.35
	912810QN10B0	37,000.000	06/15/11	40,358.12	08/30/11	45,400.00	5,041.88
	912810QN10B0	4,000.000	06/14/11	4,321.52	08/30/11	4,908.11	586.59
Total		47,000.000		\$51,087.42		\$57,386.84	\$6,299.42
U S TREASURY BONDS Coupon: 4.375% Maturity: 5/15/2041	912810QG40B0	2,000.000	08/30/11	2,310.12	09/30/11	2,567.65	257.53
	912810QG40B0	45,000.000	08/30/11	51,961.95	11/17/11	57,501.41	5,539.46
Total		47,000.000		\$54,272.07		\$60,069.06	\$5,796.99
US TREASURY BOND BONDS 08/20 Coupon: 3.750% Maturity: 8/15/2041	912810QS00B0	3,000.000	11/17/11	3,452.76	12/07/11	3,415.42	(37.34)
U S TREASURY NOTES SER F-2018 Coupon: 3.750% Maturity: 11/15/2018	912828JR20B0	4,000.000	02/18/10	4,038.96	01/25/11	4,236.39	197.43
	912828JR20B0	7,000.000	02/18/10	7,067.90	02/03/11	7,334.94	267.04
	912828JR20B0	1,000.000	08/31/10	1,110.62	05/25/11	1,081.91	(28.71)
	912828JR20B0	18,000.000	12/02/10	19,469.16	05/25/11	19,474.38	5.22
	912828JR20B0	3,000.000	12/31/10	3,179.43	05/25/11	3,245.73	66.30
	912828JR20B0	2,000.000	02/28/11	2,109.14	05/25/11	2,163.82	54.68
Total		35,000.000		\$36,975.21		\$37,537.17	\$561.96
U S TREASURY NOTES SER U-2011 Coupon: 0.875% Maturity: 1/31/2011	912828JY70B0	57,000.000	06/30/10	57,000.00	01/31/11	57,000.00	—

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER B-2019 Coupon: 2.750% Maturity: 2/15/2019	912828KD10B0	1,000.000	07/29/11	\$1,035.38	10/19/11	\$1,073.16	\$37.78
	912828KD10B0	25,000.000	05/25/11	25,199.00	10/19/11	26,829.00	1,630.00
	912828KD10B0	2,000.000	05/31/11	2,029.22	10/19/11	2,146.32	117.10
	912828KD10B0	5,000.000	07/29/11	5,173.45	12/15/11	5,467.17	293.72
	912828KD10B0	9,000.000	09/30/11	9,760.95	12/15/11	9,840.90	79.95
	912828KD10B0	2,000.000	11/02/11	2,171.04	12/15/11	2,186.87	15.83
Total		44,000.000		\$45,369.04		\$47,543.42	\$2,174.38
U S TREASURY NOTES SER Y-2011 Coupon: 0.875% Maturity: 5/31/2011	912828KU30B0	44,000.000	11/01/10	44,000.00	05/31/11	44,000.00	—
U S TREASURY NOTES SER R-2014 Coupon: 2.375% Maturity: 9/30/2014	912828LQ10B0	11,000.000	02/28/11	11,350.57	03/15/11	11,400.44	49.87
	912828LQ10B0	1,000.000	10/28/10	1,052.80	03/15/11	1,036.40	(16.40)
	912828LQ10B0	13,000.000	11/30/10	13,605.67	03/15/11	13,473.24	(132.43)
	912828LQ10B0	30,000.000	12/02/10	31,201.20	03/15/11	31,092.09	(109.11)
	912828LQ10B0	9,000.000	12/31/10	9,303.48	03/15/11	9,327.63	24.15
	912828LQ10B0	4,000.000	01/31/11	4,151.48	03/15/11	4,145.61	(5.87)
	912828LQ10B0	7,000.000	01/14/11	7,260.68	03/15/11	7,254.82	(5.86)
Total		75,000.000		\$77,925.88		\$77,730.23	(\$195.65)
U S TREASURY NOTES SER AB-2011 Coupon: 1.000% Maturity: 8/31/2011	912828LV00B0	38,000.000	01/31/11	38,000.00	08/31/11	38,000.00	—
	912828LV00B0	12,000.000	05/31/11	12,000.00	08/31/11	12,000.00	—
	912828LV00B0	30,000.000	07/22/11	30,000.00	08/31/11	30,000.00	—
Total		80,000.000		\$80,000.00		\$80,000.00	—

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER T-2014 Coupon: 2.125% Maturity: 11/30/2014	912828LZ10B0	68,000.000	07/20/10	\$69,476.28	07/20/11	\$71,011.99	\$1,535.71
U S TREASURY NOTES SER AE-2011 Coupon: 0.750% Maturity: 11/30/2011	912828MM90B0	29,000.000	05/31/11	29,021.17	10/19/11	29,023.69	2.52
U S TREASURY NOTES SER G-2015 Coupon: 0.875% Maturity: 2/29/2012	912828MQ00B0	4,000.000	08/31/11	4,011.96	10/19/11	4,011.86	(0.10)
U S TREASURY NOTES SER F-2010 Coupon: 2.625% Maturity: 11/15/2020	912828PC80B0	8,000.000	01/14/11	7,532.54	02/22/11	7,437.15	(95.39)
U S TREASURY NOTES SER S 2015 Coupon: 1.250% Maturity: 10/31/2015	912828PE40B0	8,000.000	03/15/11	7,793.15	08/10/11	8,173.41	380.26
Total		72,000.000		\$73,575.16		\$75,189.17	\$1,614.01
Total		24,000.000		\$24,061.60		\$24,061.60	—
Total		26,000.000		24,536.59		24,170.75	(365.84)
Total		34,000.000		\$32,069.13		\$31,607.90	(\$461.23)
Total		28,000.000		\$27,276.03		\$28,504.64	\$1,228.61

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As of 02/10/2012

Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER AE-2013 Coupon: 0.500% Maturity: 11/15/2013	912828PU80B0	6,000.000	09/30/11	\$6,020.76	12/15/11	\$6,027.64	\$6.88
U S TREASURY NOTES SER B-2021 Coupon: 3.625% Maturity: 2/15/2021	912828PX20B0	32,000.000	02/22/11	32,370.24	05/18/11	33,353.63	983.39
U S TREASURY NOTES SERC-2021 Coupon: 3.125% Maturity: 5/15/2021	912828QN30B0	2,000.000	05/18/11	1,994.62	05/25/11	2,000.46	5.84
U S TREASURY NOTES SER Y-2016 Coupon: 1.750% Maturity: 5/31/2016	912828QP80B0	6,000.000	06/21/11	6,057.54	08/09/11	6,246.54	189.00
U S TREASURY NOTES SER E-2021 Coupon: 2.125% Maturity: 8/15/2021	912828RC60B0	44,000.000	08/18/11	44,139.04	11/17/11	44,503.40	364.36
U S TREASURY NOTES SER AE-2014 Coupon: 0.500% Maturity: 10/15/2014	912828RL60B0	7,000.000	10/19/11	7,007.42	11/16/11	7,023.77	16.35
U S TREASURY NOTES SER F-2021 Coupon: 2.000% Maturity: 11/15/2021	912828RR30B0	3,000.000	11/17/11	2,997.44	12/07/11	2,991.90	(5.54)
Short Term Total				\$1,003,998.68		\$1,028,190.36	\$24,191.68

2011 Realized Gain/Loss - Detail

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As of 02/10/2012

Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term							
BARRICK GOLD CORP	067901AB40B1	6,000.000	04/13/10	\$6,838.56	05/04/11	\$7,253.28	\$414.72
CENTERPOINT ENERGY R	15189YAB20B0	5,000.000	12/09/05	5,239.35	01/13/11	5,732.35	493.00
Coupon: 7.875% Maturity: 4/1/2013							
	15189YAB20B0	2,000.000	04/07/09	2,045.14	01/13/11	2,292.94	247.80
	Total	7,000.000		\$7,284.49		\$8,025.29	\$740.80
CREDIT SUISSE FIRST BOSTON USA	22541LBK80B0	7,000.000	11/16/09	7,395.71	06/21/11	7,735.63	339.92
Coupon: 5.125% Maturity: 8/15/2015							
ENERGY TRANSFER PARTNERS	29273RAJ80B0	1,000.000	04/07/09	833.54	05/17/11	1,185.61	352.07
Coupon: 7.500% Maturity: 7/1/2038							
	29273RAJ80B0	6,000.000	05/20/08	6,365.34	05/17/11	7,113.66	748.32
	Total	7,000.000		\$7,198.88		\$8,299.27	\$1,100.39
GENERAL DYNAMICS CORP	369550AN80B0	8,000.000	12/09/08	7,962.24	01/14/11	8,853.36	891.12
Coupon: 5.250% Maturity: 2/1/2014							
JEFFERIES GROUP INC	472319AF90B0	9,000.000	11/24/09	9,808.47	06/30/11	10,664.64	856.17
Coupon: 8.500% Maturity: 7/15/2019							
PACIFIC GAS & ELEC CO1ST MTG	694308GE10B0	6,000.000	08/22/07	5,835.66	06/14/11	6,423.54	587.88
Coupon: 6.050% Maturity: 3/1/2034							
	694308GE10B0	1,000.000	04/07/09	981.02	06/14/11	1,070.59	89.57
	Total	7,000.000		\$6,816.68		\$7,494.13	\$677.45

2011 Realized Gain/Loss - Detail

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As of 02/10/2012

Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER F-2018 Coupon: 3.750% Maturity: 11/15/2018	912828JR20B0	3,000.000	10/30/09	\$3,081.48	01/25/11	\$3,177.30	\$95.82
	912828JR20B0	3,000.000	02/18/10	3,028.44	05/04/11	3,210.34	181.90
	912828JR20B0	6,000.000	02/25/10	6,101.46	05/25/11	6,491.46	390.00
	912828JR20B0	8,000.000	02/18/10	8,075.28	05/25/11	8,655.28	580.00
	912828JR20B0	3,000.000	03/31/10	3,020.46	05/25/11	3,245.73	225.27
	912828JR20B0	6,000.000	04/30/10	6,115.86	05/25/11	6,491.46	375.60
Total		29,000.000		\$29,422.98		\$31,271.57	\$1,848.59
VEOLIA ENVIRONNEMENT	92334NAB90B1	2,000.000	05/21/08	1,992.40	11/02/11	2,246.98	254.58
VERIZON COMMUNICATIO	92343VAQ70B0	4,000.000	12/15/08	4,259.60	05/04/11	5,226.56	966.96
Coupon: 8.750% Maturity: 11/1/2018	92343VAQ70B0	2,000.000	06/23/09	2,329.94	05/04/11	2,613.28	283.34
Total		6,000.000		\$6,589.54		\$7,839.84	\$1,250.30
VODAFONE GROUP PLC	92857WAM20B1	5,000.000	06/08/06	4,923.50	06/15/11	5,000.00	76.50
	92857WAM20B1	2,000.000	06/23/09	2,000.00	06/15/11	2,000.00	—
Total		7,000.000		\$6,923.50		\$7,000.00	\$76.50
ONEBEACON US HOLDING INC	WTM.GD	1,000.000	05/14/03	997.10	04/25/11	1,075.00	77.90
	WTM.GD	3,000.000	05/16/03	3,074.43	04/25/11	3,225.00	150.57
	WTM.GD	1,000.000	07/06/04	998.20	04/25/11	1,075.00	76.80
Total		5,000.000		\$5,069.73		\$5,375.00	\$305.27
Long Term Total				\$103,303.18		\$112,058.99	\$8,755.81
2011 Short & Long Term Total				\$1,107,301.86		\$1,140,249.35	\$32,947.49

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-71786-19

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMAZON COM INC	AMZN	40.000	11/30/10	\$7,058.80	09/19/11	\$9,390.18	\$2,331.38
ECOLAB INC	ECL	485.000	11/30/10	23,303.18	01/18/11	23,769.48	466.30
GOLDMAN SACHS GROUP INC	GS	195.000	11/30/10	30,691.30	09/06/11	20,392.61	(10,298.69)
	GS	35.000	04/21/11	5,393.21	09/06/11	3,660.21	(1,733.00)
Total		230.000		\$36,084.51		\$24,052.82	(\$12,031.69)
INTUITIVE SURGICAL INC	ISRG	27.000	12/08/10	7,045.60	04/12/11	9,887.99	2,842.39
	ISRG	10.000	12/08/10	2,609.48	07/20/11	4,000.82	1,391.34
Total		37.000		\$9,655.08		\$13,888.81	\$4,233.73
JACOBS ENGINEERING GROUP INC	JEC	70.000	09/15/10	2,537.31	08/09/11	2,396.14	(141.17)
	JEC	415.000	11/30/10	16,075.56	08/09/11	14,205.67	(1,869.89)
Total		485.000		\$18,612.87		\$16,601.81	(\$2,011.06)
LINEAR TECHNOLOGY CORPORATIO	LLTC	250.000	04/19/10	7,684.62	03/25/11	8,395.38	710.76
	LLTC	430.000	11/30/10	14,089.34	04/21/11	14,701.89	612.55
Total		680.000		\$21,773.96		\$23,097.27	\$1,323.31
PEPSICO INC	PEP	340.000	11/30/10	22,041.21	02/07/11	21,621.44	(419.77)
PERRIGO COMPANY	PRGO	150.000	08/12/10	8,895.18	04/12/11	12,612.79	3,717.61
	PRGO	70.000	11/04/10	4,415.31	04/12/11	5,885.97	1,470.66
Total		220.000		\$13,310.49		\$18,498.76	\$5,188.27
STERICYCLE INC	SRCL	50.000	04/13/10	2,791.73	01/27/11	3,961.19	1,169.46
US BANCORP DEL NEW	USB	830.000	11/30/10	19,868.54	08/22/11	16,827.01	(3,041.53)

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2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-71786-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
USB		120.000	10/25/10	\$2,839.20	08/22/11	\$2,432.82	(\$406.38)
USB		570.000	10/06/10	12,819.93	08/22/11	11,555.90	(1,264.03)
Total		1,520.000		\$35,527.67		\$30,815.73	(\$4,711.94)
Short Term Total				\$190,159.50		\$185,697.49	(\$4,462.01)
Long Term							
AMAZON COM INC	AMZN	40.000	07/23/10	\$4,656.92	09/19/11	\$9,390.19	\$4,733.27
ECOLAB INC	ECL	270.000	12/09/09	12,100.73	01/18/11	13,232.50	1,131.77
EXPRESS SCRIPTS INC.COMMON	ESRX	255.000	12/09/09	10,989.06	06/03/11	14,608.86	3,619.80
GOOGLE INC	GOOG	12.000	12/09/09	7,027.80	07/20/11	7,147.54	119.74
GOOG	GOOG	16.000	12/09/09	9,370.40	08/16/11	8,641.03	(729.37)
GOOG	GOOG	12.000	04/29/10	6,369.69	08/16/11	6,480.77	111.08
Total		40.000		\$22,767.89		\$22,269.34	(\$498.55)
GOLDMAN SACHS GROUP INC	GS	100.000	12/09/09	16,445.60	09/06/11	10,457.75	(5,987.85)
GS	GS	30.000	01/25/10	4,707.26	09/06/11	3,137.32	(1,569.94)
Total		130.000		\$21,152.86		\$13,595.07	(\$7,557.79)
JACOBS ENGINEERING GROUP INC	JEC	175.000	12/09/09	5,991.79	04/12/11	8,518.10	2,526.31
JEC	JEC	90.000	12/09/09	3,081.49	08/09/11	3,080.75	(0.74)
Total		265.000		\$9,073.28		\$11,598.85	\$2,525.57
LINEAR TECHNOLOGY CORPORATIO	LLTC	95.000	04/19/10	2,920.16	04/21/11	3,248.09	327.93
PEPSICO INC	PEP	165.000	12/09/09	10,158.72	02/07/11	10,492.76	334.04
VISA INC COM CL A	V	145.000	12/09/09	11,733.76	08/09/11	11,738.74	4.98
V	V	65.000	05/20/10	4,867.90	08/09/11	5,262.19	394.29

2011 Realized Gain/Loss - Detail

Prepared by The Benyo Team
Ph. 314 982 0443

As of 02/10/2012

Acct. 203-71786-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		210.000		\$16,601.66		\$17,000.93	\$399.27
Long Term Total			\$110,421.28			\$115,436.59	\$5,015.31
2011 Short & Long Term Total			\$300,580.78			\$301,134.08	\$553.30

** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by Citigroup Global Markets Inc., Members SIPC. © 2012 Morgan Stanley Smith Barney.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING & ADVISORY FEES PAID BY SMITH BARNEY	63601.	63601.		0.
TO FORM 990-PF, PG 1, LN 16C	63601.	63601.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	2596.	2596.		0.
EXCISE TAX	10708.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13304.	2596.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	379.	379.		0.
OFFICE EXPENSE	26.	0.		26.
TO FORM 990-PF, PG 1, LN 23	405.	379.		26.

FORM 990-PF **U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS** **STATEMENT** **7**

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US OBLIGATIONS HELD BY SMITH BARNEY	X		1419392.	1500927.
ACCRUED INTEREST PURCHASED U S OBLIGATIONS	X		1055.	1055.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1420447.	1501982.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1420447.	1501982.

FORM 990-PF **CORPORATE STOCK** **STATEMENT** **8**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE COMMON STOCKS & MUTUAL FUNDS HELD BY SMITH BARNEY	3277328.	3704353.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3277328.	3704353.

FORM 990-PF **CORPORATE BONDS** **STATEMENT** **9**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE CORPORATE BONDS HELD BY SMITH BARNEY	799670.	885758.
TOTAL TO FORM 990-PF, PART II, LINE 10C	799670.	885758.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
C PERRY BASCOM 4235 OLIVE STREET ST LOUIS, MO 63108	TRUSTEE 0.00	0.	0.	0.
EDWARD C SIMMONS, III 1206 LAY ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
SALLY CURBY JOHNSTON 4 TOWN & COUNTRY LANE ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
JOHN E CURBY, JR 9808 CONWAY ROAD ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
NANCY S CURBY 2720 N GREENVIEW AVE, UNIT 1 CHICAGO, IL 60614	TRUSTEE 0.00	0.	0.	0.
ELIZABETH J PARKER 2 LOG CABIN LANE ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.