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

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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation The Morris A. Mechanic Foundation, Inc.		A Employer identification number 52-6034753
Number and street (or P.O. box number if mail is not delivered to street address) C/O Mrs. Tina Doyle, 8418 Smallwood Court	Room/suite	B Telephone number (see instructions) 410-439-0117
City or town, state, and ZIP code Pasadena, Maryland 21122		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,029,519	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,903			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	89,655	89,655	89,655	
	4 Dividends and interest from securities	196,918	196,918	196,918	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(103,121)			
	b Gross sales price for all assets on line 6a	3,548,891			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	185,355	286,573	286,573		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,000	16,000	16,000	16,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,087	1,500	1,500	1,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	841			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	51,775	51,051	51,051	
	24 Total operating and administrative expenses. Add lines 13 through 23	71,703	68,551	68,551	17,500
	25 Contributions, gifts, grants paid	345,500			345,500
26 Total expenses and disbursements. Add lines 24 and 25	417,203	68,551	68,551	363,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(231,848)				
b Net investment income (if negative, enter -0-)		218,022			
c Adjusted net income (if negative, enter -0-)			218,022		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	25,208	161,106	161,106		
	2 Savings and temporary cash investments	8,127,903	878,740	846,865		
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges	10,231				
	10a Investments—U.S. and state government obligations (attach schedule)		1,092,695	1,098,792		
	b Investments—corporate stock (attach schedule)		2,854,256	2,927,427		
	c Investments—corporate bonds (attach schedule)		2,951,338	2,995,329		
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)		(6,641)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,163,342	7,931,494	8,029,519			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	8,163,342	7,931,494			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)	8,163,342	7,931,494			
31 Total liabilities and net assets/fund balances (see instructions)	8,163,342	7,931,494				

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	8,163,342
2 Enter amount from Part I, line 27a	2	(231,848)
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	7,931,494
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	7,931,494

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	Public Traded Securities-Long Term			
b	Public Traded Securities-Short Term			
c	Public Traded Securities-Capital Gains Distributions			
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 2,508,175	See attached	2,596,630	(88,455)	
b 1,004,823	See attached	1,055,382	(50,559)	
c 35,893	See attached	0	35,893	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			(88,455)	
b			(50,559)	
c			35,893	
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	(103,121)	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3		

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.

(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	358,640	7,977,541	.044956
2009	389,538	8,208,139	.047458
2008	512,500	8,663,087	.059159
2007	333,850	8,689,472	.038420
2006	261,925	6,499,292	.040300
2	Total of line 1, column (d)	2	3230293
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	.046059
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,977,541
5	Multiply line 4 by line 3	5	367,438
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,180
7	Add lines 5 and 6	7	369,618
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	363,000

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,360
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,360
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,360
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations—tax withheld at source	6b	1,180	
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	1,180	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,180
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

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

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ Not Applicable				
14	The books are in care of ▶ Mrs. Tina Doyle Telephone no. ▶ 410-439-0117			
	Located at ▶ 8418 Smallwood Court, Pasadena, Maryland ZIP+4 ▶ 21122			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ▶ ☐	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ 
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Tina Doyle 8418 Smallwood Court, Pasadena, MD 21122	Director-Variou	6,000	0	0
Gerald Kavanaugh 1200 Kara Court, Unit M, Belair, MD 21015	Director-Variou	5,000	0	0
Phyllis Reese 3301 Barrington Road, Baltimore, MD 21215	Director-Variou	5,000	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 None	
2	
3	
4	

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

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

Amount

1 None	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	7,700,869
b	Average of monthly cash balances	1b	398,157
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	8,099,026
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,099,026
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	121,485
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,977,541
6	Minimum investment return. Enter 5% of line 5	6	398,877

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	398,877
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,360
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,360
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	394,517
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	394,517
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	394,517

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	363,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	363,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,360
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	358,640

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				394,517
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			356,838	
b Total for prior years: 20____, 20____, 20____		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: ► \$ 363,000				
a Applied to 2010, but not more than line 2a			356,838	
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				6,162
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 instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				388,355
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	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				

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

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

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

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

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

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

NONE

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

NONE

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

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

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

Tina Doyle, 8418 Smallwood Court, Pasadena, Maryland 21122 411-439-0117

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

Various

c Any submission deadlines:

No

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

No

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Schedule attached	Not Applicable	501C3	Recipients General Purpos	345,500
Total			3a	3450500
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	89,655	
4	Dividends and interest from securities			14	196,918	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				286,573	
13	Total. Add line 12, columns (b), (d), and (e)				286,573	286,573

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

4-5-1
Date

President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Victor Bramble

Preparer's signature

Victor M. Dunkle

Date _____

4/4/12

Check ☒ if self-employed

PTIN

PO 1463044

Firm's name ► **Victor M. Bramble**

Firm's EIN ▶

Firm's address ► 4318 Seidel Avenue, Baltimore, Maryland 21206

Phone no.

443-676-3506

The Morris A. Mechanic Foundation, Inc. – Year end 12/31/11
Statements Re: Form 990PF

EIN 52-6034753

Statement No. 1, Interest on Savings and Temporary Cash Investments:

Source:

U.S. Trust Money Market Account	\$ 362
U.S. Treasury Notes	<u>89,293</u>
Total	<u>\$ 89,655</u>

Statement No. 2, Accounting fees:

	Col. A Expenses Per Books	Col. B Net Invest Income	Col. C Adjusted Net Income	Col. D Charitable Purposes
Accounting, Totals to Part 1 Line 16b	<u>\$ 3,087</u>	<u>\$ 1,500</u>	0	<u>\$ 1,500</u>

Statement No. 3, Taxes:

Bal. due 12/31/10 and Total to Part2, line 18, Column a	<u>\$ 841</u>
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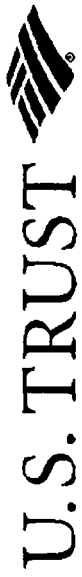
Statement No. 4, Other Expenses:

Description:

Bank and Investment charges	\$ 51,257
Travel Expenses	114
Postage and Delivery	178
Other Miscellaneous Expenses	<u>226</u>
Total	<u>\$ 51,775</u>

MD. PUB. LIBRARY	5,000
LITTLE SISTERS O THE POOR	17,000
HOSPICE OF CHES.	5,000
HAB.FORHUM.HARFORDCOUNTY	10,000
BALTO.CITYHEALTHYSTART	5,000
ST.IGNATIUS	5,000
ST.MARTINS MIN.	10,000
JOS.RICHEYHOSP.	5,000
PROJECT PLASE	10,000
HARBOR HOS.	5,000
SIGNAL13	10,000
HOPEWELLCANCERSUPPORT	10,000
MEALSONWHEELS	5,000
CHASE ELE. SCHOOL	5,000
FLORIDAGRANDOPERA	10,000
MD.BOYCHOIR	10,000
CHILDRENCANCERFOUNDATION(SHIRLEY)	5,000
CHILDAUSECENTER	15,000
RADIOREADING	10,000
HIGHLANDSCHOOL	5,000
SUSANKONMANBREASTCANCER	3,000
WOODBOURNECENTER	2,000
HOMELESSHEALTHCARE	3,000
BOOTSFORBALTIMORE	2,000
MD.ZOO	10,000
CENTERFORTHEARTS(HARFORDCOUNTY)	25,000
MD,SCHOOLFORTHEBLIND	5,500
MT.WASH.PED.	5,000
AAC FOODBANK	10,000
MISSANTAPROGRAM(AFRA)	3,000
AMER.DIABETES	5,000
JOSHARISTOMFOUNDATION(LOY)	10,000
MD.PUBLICTELEVISION	100,000.00

TOTAL: 345,500.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Income for 2011

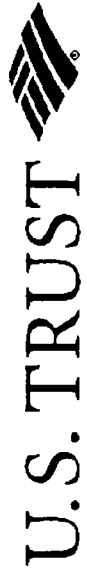
Our records indicate that the owner of this account is a corporation or is otherwise exempt from Form 1099 reporting. Accordingly, U.S. Trust is not required to, nor will we file this information with the Internal Revenue Service. We are providing this Tax Information Letter to you for informational purposes only to assist you in preparing your tax returns.

Payer: BANK OF AMERICA, N.A. (as agent), Tax ID Number 94-1687665.

Dividends

This section reports dividends and distributions earned on investments, and any taxes withheld or paid.

<i>Description</i>	<i>Amount</i>
Total ordinary dividends	\$154,294 70
Qualified dividends (included in total ordinary dividends)	\$43,572 81
Total capital gain distributions	\$35,893 27
Unrecaptured Section 1250 Gain (included in total capital gain distributions)	\$4 36
Section 1202 gain (included in total capital gain distributions)	\$0 00
Collectibles (28%) gain (included in total capital gain distributions)	\$0 00
Nondividend distributions	\$313 54
Federal income tax withheld	\$0 00
Investment expenses	\$0 00
Foreign tax paid	\$1,179.56
Cash liquidation distributions	\$0 00
Non-cash liquidation distributions	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Interest Income

This section reports interest earned on government and corporate bonds and other interest income, and any taxes withheld or paid.

<i>Description</i>	<i>Amount</i>
Interest income on other than U S Obligations	\$42,985 28
Early withdrawal penalty	\$0 00
Interest on U S Savings Bonds and Treasury Obligations	\$89,293 31
Federal Income tax withheld	\$0 00
Investment expenses	\$0 00
Foreign tax paid	\$0 00
Tax-exempt interest	\$0 00
Specified private activity bond interest (included in total tax-exempt interest)	\$0 00

Original Issue Discount

This section reports original issue discount reportable on your tax return. Depending on the type of debt instrument, the issue or acquisition date, and other factors, you may have to figure the correct amount of OID to report on your return. For additional information please consult your tax advisor and refer to the attached detail list of securities.

<i>Description</i>	<i>Amount</i>
Original Issue Discount for 2011	\$92 41
Other Periodic Interest	\$0 00
Federal Income tax withheld	\$0 00
Original Issue Discount on U S Treasury Obligations	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Proceeds From Broker Transactions

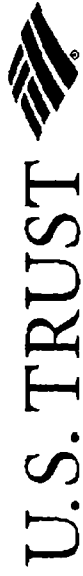
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
APPLE COMPUTER INC	037833100	4	12/30/10	01/05/11	\$1,331.73	\$1,296.27	\$35.46
AMERICAN ELECTRIC POWER INC	025537101	5	09/30/10	01/13/11	\$177.60	\$181.54	\$-3.94
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	40	09/27/10	01/13/11	\$1,555.65	\$1,616.26	\$-60.61
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	1	09/24/10	01/13/11	\$38.89	\$40.32	\$-1.43
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	4	09/27/10	01/13/11	\$155.57	\$161.05	\$-5.48
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	11	11/11/10	01/13/11	\$427.80	\$437.99	\$-10.19
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	10	12/09/10	01/13/11	\$388.91	\$396.18	\$-7.27
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	13	09/30/10	01/13/11	\$505.59	\$514.24	\$-8.65
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	11	12/29/10	01/13/11	\$427.81	\$433.48	\$-5.67
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	13	10/28/10	01/13/11	\$505.59	\$511.12	\$-5.53
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	12	01/07/11	01/13/11	\$466.69	\$465.57	\$1.12
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	13	11/29/10	01/13/11	\$505.59	\$500.73	\$4.86
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	11	10/13/10	01/13/11	\$427.80	\$460.87	\$-33.07
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	19	09/24/10	01/13/11	\$738.94	\$768.58	\$-29.64
AMERICAN ELECTRIC POWER INC	025537101	29	11/11/10	01/13/11	\$1,030.05	\$1,061.62	\$-31.57
XCEL ENERGY INC	98389B100	39	11/29/10	01/13/11	\$914.31	\$909.77	\$4.54
XCEL ENERGY INC	98389B100	46	10/13/10	01/13/11	\$1,078.42	\$1,076.74	\$1.68
XCEL ENERGY INC	98389B100	44	12/09/10	01/13/11	\$1,031.53	\$1,030.81	\$0.72



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2011 Tax Information Letter

Account Number 200251453166

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
XCEL ENERGY INC	98389B100	42	12/29/10	01/13/11	\$984 05	\$989 42	\$-5 37
XCEL ENERGY INC	98389B100	38	01/07/11	01/13/11	\$890 34	\$901 65	\$-11.31
XCEL ENERGY INC	98389B100	46	10/28/10	01/13/11	\$1,077 77	\$1,093 31	\$-15 54
XCEL ENERGY INC	98389B100	42	11/11/10	01/13/11	\$984 05	\$1,011 26	\$-27 21
XCEL ENERGY INC	98389B100	46	09/30/10	01/14/11	\$1,079 44	\$1,061 11	\$18 33
XCEL ENERGY INC	98389B100	98	07/16/10	01/14/11	\$2,299 66	\$2,119 49	\$180 17
XCEL ENERGY INC	98389B100	48	08/11/10	01/14/11	\$1,126 37	\$1,065 00	\$61 37
XCEL ENERGY INC	98389B100	48	09/13/10	01/14/11	\$1,126 37	\$1,099 97	\$26 40
XCEL ENERGY INC	98389B100	51	08/25/10	01/14/11	\$1,196 76	\$1,124 42	\$72 34
XCEL ENERGY INC	98389B100	8	11/29/10	01/14/11	\$187 73	\$186 62	\$1 11
GOOGLE INC CL A	38259P508	1	11/11/10	01/19/11	\$634 41	\$617 76	\$16 65
EMC CORPORATION	268648102	39	01/07/11	01/19/11	\$945 81	\$916 01	\$29 80
F5 NETWORKS INC	315616102	10	12/17/10	01/20/11	\$1,096 29	\$1,369 33	\$-273 04
F5 NETWORKS INC	315616102	13	01/07/11	01/20/11	\$1,425 19	\$1,800 21	\$-375 02
JOHNSON AND JOHNSON	478160104	25	11/11/10	01/26/11	\$1,516 87	\$1,594 69	\$-77 82
JOHNSON AND JOHNSON	478160104	1	10/28/10	01/26/11	\$60 67	\$63 85	\$-3 18
JOHNSON AND JOHNSON	478160104	21	10/09/10	01/27/11	\$1,275 71	\$1,381 60	\$-105 89
JOHNSON AND JOHNSON	478160104	5	09/24/10	01/27/11	\$303 74	\$328 09	\$-24 35
JOHNSON AND JOHNSON	478160104	18	09/15/10	01/27/11	\$1,093 47	\$1,175 41	\$-81 94
JOHNSON AND JOHNSON	478160104	1	10/13/10	01/27/11	\$60 75	\$63 68	\$-2 93
JOHNSON AND JOHNSON	478160104	3	09/30/10	01/27/11	\$182 25	\$185 75	\$-3 50
JOHNSON AND JOHNSON	478160104	27	12/09/10	01/27/11	\$1,640 20	\$1,674 47	\$-34 27
ILLUMINA INC	452327109	19	01/07/11	02/03/11	\$1,329 79	\$1,249 01	\$80 78
LULULEMON ATHLETICA INC	550021109	5	12/30/10	02/03/11	\$359 64	\$348 08	\$11.56
LULULEMON ATHLETICA INC	550021109	3	12/30/10	02/03/11	\$217 59	\$208 85	\$8 74
LULULEMON ATHLETICA INC	550021109	7	01/07/11	02/03/11	\$507 71	\$469 75	\$37 96



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2011 Tax Information Letter

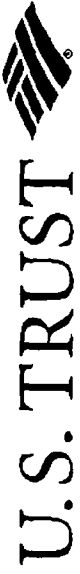
Account Number 200251453166

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EOG RES INC	26875P101	7	07/16/10	02/03/11	\$743 11	\$718 67	\$24 44
APPLE COMPUTER INC	037833100	2	01/07/11	02/03/11	\$682 42	\$672 27	\$10 15
BAIDU COM INC SPONSORED ADR REPSTG	056752108	11	11/11/10	02/03/11	\$1,290 79	\$1,260 03	\$30 76
BAIDU COM INC SPONSORED ADR REPSTG	056752108	7	10/28/10	02/03/11	\$821 41	\$785 31	\$36 10
PRICELINE COM INC	741503403	3	01/07/11	02/03/11	\$1,309 88	\$1,320 89	\$-11 01
BAIDU COM INC SPONSORED ADR REPSTG	056752108	2	10/28/10	02/08/11	\$237 56	\$224 38	\$13 18
BAIDU COM INC SPONSORED ADR REPSTG	056752108	7	12/03/10	02/08/11	\$831 47	\$763 95	\$67 52
CME GROUP INC	12572Q105	2	12/03/10	02/08/11	\$601 11	\$662 98	\$-61 87
CME GROUP INC	12572Q105	5	11/29/10	02/08/11	\$1,502 78	\$1,434 19	\$68 59
CME GROUP INC	12572Q105	6	12/09/10	02/08/11	\$1,803 34	\$1,927 98	\$-124 64
CME GROUP INC	12572Q105	6	01/07/11	02/08/11	\$1,803 34	\$1,848 10	\$-44 76
CME GROUP INC	12572Q105	4	10/28/10	02/08/11	\$1,202 22	\$1,148 03	\$54 19
CME GROUP INC	12572Q105	5	12/30/10	02/08/11	\$1,502 78	\$1,610 93	\$-108 15
FMC TECHNOLOGIES INC	30249U101	1	12/30/10	02/09/11	\$89 71	\$88 61	\$1 10
AKAMAI TECHNOLOGIES INC	00971T101	15	12/09/10	02/09/11	\$719 26	\$785 52	\$-66 26
AKAMAI TECHNOLOGIES INC	00971T101	3	09/21/10	02/09/11	\$143 85	\$152 93	\$-9 08
AKAMAI TECHNOLOGIES INC	00971T101	34	01/19/11	02/09/11	\$1,630 32	\$1,760 70	\$-130 38
AKAMAI TECHNOLOGIES INC	00971T101	15	11/29/10	02/09/11	\$719 26	\$776 66	\$-57 40
AKAMAI TECHNOLOGIES INC	00971T101	28	10/28/10	02/09/11	\$1,342 61	\$1,450 61	\$-108 00
FMC TECHNOLOGIES INC	30249U101	13	12/30/10	02/10/11	\$1,164 80	\$1,151 94	\$12 86
AKAMAI TECHNOLOGIES INC	00971T101	43	11/11/10	02/10/11	\$1,744 63	\$2,152 47	\$-407 84
AKAMAI TECHNOLOGIES INC	00971T101	27	09/30/10	02/10/11	\$1,095 47	\$1,350 64	\$-255 17
AKAMAI TECHNOLOGIES INC	00971T101	20	01/07/11	02/10/11	\$811 46	\$974 35	\$-162 89
AKAMAI TECHNOLOGIES INC	00971T101	7	01/05/11	02/10/11	\$284 01	\$339 57	\$-55 56
AKAMAI TECHNOLOGIES INC	00971T101	27	12/30/10	02/10/11	\$1,095 47	\$1,289 18	\$-193 71
AKAMAI TECHNOLOGIES INC	00971T101	6	08/05/10	02/10/11	\$246 05	\$232 13	\$13 92



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2011 Tax Information Letter

Account Number 200251453166

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AKAMAI TECHNOLOGIES INC	00971T101	29	10/14/10	02/10/11	\$1,176 61	\$1,351 78	\$-175 17
AKAMAI TECHNOLOGIES INC	00971T101	19	10/07/10	02/10/11	\$770 88	\$838 87	\$-67 99
AKAMAI TECHNOLOGIES INC	00971T101	71	07/16/10	02/10/11	\$2,880 67	\$3,093 29	\$-212 62
AKAMAI TECHNOLOGIES INC	00971T101	48	08/11/10	02/10/11	\$1,947 50	\$2,036 04	\$-88 54
AKAMAI TECHNOLOGIES INC	00971T101	16	07/29/10	02/10/11	\$649 16	\$623 86	\$25 30
AKAMAI TECHNOLOGIES INC	00971T101	10	07/29/10	02/10/11	\$410 09	\$389 91	\$20 18
AKAMAI TECHNOLOGIES INC	00971T101	9	08/16/10	02/10/11	\$365 15	\$426 41	\$-61 26
CME GROUP INC	12572Q105	2	11/29/10	02/15/11	\$586 41	\$573 67	\$12 74
CME GROUP INC	12572Q105	4	09/13/10	02/15/11	\$1,172 82	\$1,082 96	\$89 86
CME GROUP INC	12572Q105	7	09/22/10	02/15/11	\$2,052 44	\$1,880 24	\$172 20
CME GROUP INC	12572Q105	6	10/14/10	02/15/11	\$1,782 85	\$1,573 62	\$209 23
CME GROUP INC	12572Q105	8	07/16/10	02/15/11	\$2,377 13	\$2,128 78	\$248 35
CME GROUP INC	12572Q105	4	10/07/10	02/15/11	\$1,188 57	\$1,062 81	\$125 76
CME GROUP INC	12572Q105	5	07/16/10	02/15/11	\$1,466 02	\$1,330 49	\$135 53
FORD MTR CO CAP TR II CONV PFD	34539S206	7	01/07/11	02/16/11	\$356 64	\$380 64	\$-24 00
CME GROUP INC	12572Q105	7	08/25/10	02/16/11	\$2,062 57	\$1,677 88	\$384 69
FORD MTR CO CAP TR II CONV PFD	34539S206	12	12/29/10	02/16/11	\$611 39	\$624 21	\$-12 82
FORD MTR CO CAP TR II CONV PFD	34539S206	9	11/29/10	02/16/11	\$458 54	\$464 21	\$-5 67
FORD MTR CO CAP TR II CONV PFD	34539S206	11	11/11/10	02/16/11	\$560 44	\$564 50	\$-4 06
FORD MTR CO CAP TR II CONV PFD	34539S206	9	10/28/10	02/16/11	\$458 54	\$449 26	\$9 28
FORD MTR CO CAP TR II CONV PFD	34539S206	11	10/13/10	02/16/11	\$560 44	\$546 89	\$13 55
FORD MTR CO CAP TR II CONV PFD	34539S206	10	09/30/10	02/16/11	\$509 49	\$481 00	\$28 49
FORD MTR CO CAP TR II CONV PFD	34539S206	11	09/13/10	02/16/11	\$560 44	\$526 88	\$33 56
FORD MTR CO CAP TR II CONV PFD	34539S206	22	07/29/10	02/16/11	\$1,120 88	\$1,034 24	\$86 64
FORD MTR CO CAP TR II CONV PFD	34539S206	11	08/11/10	02/16/11	\$560 44	\$515 40	\$45 04
FORD MTR CO CAP TR II CONV PFD	34539S206	11	08/25/10	02/16/11	\$560 44	\$507 62	\$52 82



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2011 Tax Information Letter

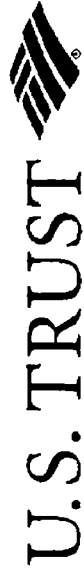
Account Number 200251453166

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CME GROUP INC	12572Q105	1	10/14/10	02/16/11	\$295.91	\$262.27	\$33.64
CME GROUP INC	12572Q105	2	10/14/10	02/16/11	\$589.30	\$524.54	\$64.76
CME GROUP INC	12572Q105	6	09/30/10	02/16/11	\$1,767.91	\$1,571.00	\$196.91
CME GROUP INC	12572Q105	8	08/11/10	02/16/11	\$2,357.22	\$2,029.90	\$327.32
CME GROUP INC	12572Q105	4	08/31/10	02/16/11	\$1,178.61	\$986.88	\$191.73
FORD MTR CO CAP TR II CONV PFD	345395206	10	12/09/10	02/16/11	\$509.49	\$523.30	\$-13.81
WILLIAMS COMPANIES	969457100	24	01/07/11	02/17/11	\$709.91	\$598.98	\$110.93
WILLIAMS COMPANIES	969457100	25	12/29/10	02/17/11	\$739.48	\$619.94	\$119.54
WILLIAMS COMPANIES	969457100	6	11/11/10	02/17/11	\$179.10	\$136.25	\$42.85
WILLIAMS COMPANIES	969457100	26	12/09/10	02/17/11	\$776.12	\$623.68	\$152.44
WILLIAMS COMPANIES	969457100	36	11/29/10	02/17/11	\$1,074.63	\$817.83	\$256.80
WILLIAMS COMPANIES	969457100	7	12/29/10	02/17/11	\$208.95	\$173.58	\$35.37
EOG RES INC	26875P101	26	10/14/10	02/18/11	\$2,825.90	\$2,580.23	\$245.67
EOG RES INC	26875P101	3	08/06/10	02/18/11	\$326.07	\$293.16	\$32.91
EOG RES INC	26875P101	4	08/11/10	02/18/11	\$434.75	\$388.15	\$46.60
NETFLIX COM INC	64110L106	8	01/19/11	02/18/11	\$1,885.57	\$1,529.61	\$355.96
AMAZON COM INC	023135106	9	01/07/11	02/18/11	\$1,692.53	\$1,669.93	\$22.60
BAIDU COM INC SPONSORED ADR REPSTG	056752108	9	12/03/10	02/18/11	\$1,148.46	\$982.21	\$166.25
EOG RES INC	26875P101	33	07/16/10	02/18/11	\$3,586.72	\$3,388.03	\$198.69
EOG RES INC	26875P101	17	08/11/10	02/28/11	\$1,905.17	\$1,649.64	\$255.53
EOG RES INC	26875P101	23	10/28/10	02/28/11	\$2,577.58	\$2,183.16	\$394.42
EOG RES INC	26875P101	22	01/07/11	02/28/11	\$2,465.52	\$2,073.66	\$391.86
PRICELINE COM INC	741503403	2	11/29/10	02/28/11	\$911.43	\$811.34	\$100.09
PRICELINE COM INC	741503403	4	12/09/10	02/28/11	\$1,822.84	\$1,663.32	\$159.52
PRICELINE COM INC	741503403	2	12/03/10	02/28/11	\$911.42	\$821.99	\$89.43
PRICELINE COM INC	741503403	1	12/08/10	02/28/11	\$455.71	\$410.16	\$45.55



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IM MORRIS A MECHANIC FDN INC

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PRICELINE COM INC	741503403	3	11/11/10	02/28/11	\$1,367 14	\$1,249 04	\$118 10
MOLSON COORS BREWING CO CL B	60871R209	2	12/06/10	03/04/11	\$88 74	\$98 20	\$-9 46
MOLSON COORS BREWING CO CL B	60871R209	10	12/06/10	03/04/11	\$443 71	\$491 05	\$-47 34
MOLSON COORS BREWING CO CL B	60871R209	7	12/06/10	03/04/11	\$310 33	\$343 74	\$-33 41
MOLSON COORS BREWING CO CL B	60871R209	29	12/07/10	03/04/11	\$1,285 64	\$1,433 33	\$-147 69
MOLSON COORS BREWING CO CL B	60871R209	10	12/29/10	03/04/11	\$443 32	\$504 08	\$-60 76
MOLSON COORS BREWING CO CL B	60871R209	15	01/07/11	03/04/11	\$665 56	\$712 46	\$-46 90
MOLSON COORS BREWING CO CL B	60871R209	8	12/06/10	03/04/11	\$354 97	\$392 28	\$-37 31
MOLSON COORS BREWING CO CL B	60871R209	54	12/09/10	03/04/11	\$2,396 04	\$2,650 92	\$-254 88
MOLSON COORS BREWING CO CL B	60871R209	15	12/29/10	03/04/11	\$663 14	\$756 11	\$-92 97
MOLSON COORS BREWING CO CL B	60871R209	26	12/08/10	03/04/11	\$1,152 64	\$1,286 23	\$-133 59
BAIDU COM INC SPONSORED ADR REPSTG	056752108	6	12/09/10	03/10/11	\$720 57	\$648 02	\$72 55
FMC TECHNOLOGIES INC	30249U101	5	02/18/11	03/10/11	\$442 29	\$466 59	\$-24 30
APPLE COMPUTER INC	037833100	7	10/14/10	03/10/11	\$2,426 08	\$2,113 28	\$312 80
APPLE COMPUTER INC	037833100	8	09/30/10	03/10/11	\$2,772 67	\$2,272 84	\$499 83
APPLE COMPUTER INC	037833100	6	10/28/10	03/10/11	\$2,079 50	\$1,826 51	\$252 99
APPLE COMPUTER INC	037833100	6	09/13/10	03/10/11	\$2,079 50	\$1,608 34	\$471 16
APPLE COMPUTER INC	037833100	7	11/29/10	03/10/11	\$2,426 08	\$2,198 05	\$228 03
APPLE COMPUTER INC	037833100	6	12/01/10	03/10/11	\$2,079 50	\$1,902 92	\$176 58
APPLE COMPUTER INC	037833100	7	11/11/10	03/10/11	\$2,426 08	\$2,222 27	\$203 81
APPLE COMPUTER INC	037833100	8	12/09/10	03/10/11	\$2,772 66	\$2,562 94	\$209 72
APPLE COMPUTER INC	037833100	3	12/30/10	03/10/11	\$1,039 75	\$972 20	\$67 55
APPLE COMPUTER INC	037833100	5	01/07/11	03/10/11	\$1,732 92	\$1,680 69	\$52 23
ALLERGAN INC	018490102	19	10/28/10	03/10/11	\$1,351 73	\$1,383 72	\$-31 99
ALEXION PHARMACEUTICALS INC	015351109	3	01/07/11	03/10/11	\$292 59	\$247 37	\$45 22
ALEXION PHARMACEUTICALS INC	015351109	9	12/17/10	03/10/11	\$877 77	\$749 03	\$128 74



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
APPLE COMPUTER INC	037833100	5	08/11/10	03/11/11	\$1,755.09	\$1,252.93	\$502.16
APPLE COMPUTER INC	037833100	15	07/16/10	03/11/11	\$5,275.45	\$3,742.46	\$1,532.99
ST JUDE MEDICAL INC	790849103	29	12/30/10	03/11/11	\$1,399.80	\$1,244.03	\$155.77
ST JUDE MEDICAL INC	790849103	4	01/07/11	03/11/11	\$193.08	\$162.39	\$30.69
QIAGEN N V	N72482107	6	07/16/10	03/11/11	\$121.74	\$119.03	\$2.71
QIAGEN N V	N72482107	12	07/16/10	03/11/11	\$243.41	\$238.05	\$5.36
APPLE COMPUTER INC	037833100	4	08/11/10	03/11/11	\$1,404.23	\$1,002.35	\$401.88
ILLUMINA INC	452327109	1	02/28/11	03/11/11	\$63.28	\$69.46	\$-6.18
ILLUMINA INC	452327109	37	02/28/11	03/11/11	\$2,383.13	\$2,570.19	\$-187.06
APPLE COMPUTER INC	037833100	2	07/16/10	03/11/11	\$702.11	\$499.00	\$203.11
ALEXION PHARMACEUTICALS INC	015351109	11	01/07/11	03/11/11	\$1,080.96	\$907.03	\$173.93
ALLERGAN INC	018490102	5	10/28/10	03/11/11	\$352.60	\$364.14	\$-11.54
ALLERGAN INC	018490102	9	02/03/11	03/11/11	\$634.69	\$643.35	\$-8.66
APPLE COMPUTER INC	037833100	2	08/05/10	03/11/11	\$702.03	\$522.58	\$179.45
PRECISION CASTPARTS CORP	740189105	1	01/07/11	03/11/11	\$141.06	\$143.08	\$-2.02
PRECISION CASTPARTS CORP	740189105	7	01/07/11	03/11/11	\$987.74	\$1,001.54	\$-13.80
ALEXION PHARMACEUTICALS INC	015351109	4	12/30/10	03/14/11	\$391.02	\$322.92	\$68.10
ALEXION PHARMACEUTICALS INC	015351109	1	12/16/10	03/14/11	\$97.75	\$80.89	\$16.86
ALEXION PHARMACEUTICALS INC	015351109	5	01/07/11	03/14/11	\$488.78	\$412.29	\$76.49
APPLE COMPUTER INC	037833100	10	08/25/10	03/14/11	\$3,542.20	\$2,395.68	\$1,146.52
QIAGEN N V	N72482107	2	07/16/10	03/14/11	\$40.17	\$39.68	\$0.49
ALEXION PHARMACEUTICALS INC	015351109	5	12/09/10	03/16/11	\$471.04	\$378.34	\$92.70
ALEXION PHARMACEUTICALS INC	015351109	1	12/09/10	03/17/11	\$94.04	\$75.67	\$18.37
ILLUMINA INC	452327109	2	01/07/11	03/18/11	\$124.17	\$131.48	\$-7.31
ILLUMINA INC	452327109	11	02/28/11	03/18/11	\$682.91	\$764.11	\$-81.20
ALEXION PHARMACEUTICALS INC	015351109	7	12/09/10	03/18/11	\$658.10	\$529.67	\$128.43



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IM MORRIS A MECHANIC FDN INC

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALEXION PHARMACEUTICALS INC	015351109	5	12/14/10	03/18/11	\$470.07	\$390.04	\$80.03
ILLUMINA INC	452327109	5	12/30/10	03/18/11	\$310.41	\$320.22	\$-9.81
ALEXION PHARMACEUTICALS INC	015351109	4	12/15/10	03/18/11	\$376.05	\$317.05	\$59.00
ALEXION PHARMACEUTICALS INC	015351109	13	12/30/10	03/18/11	\$1,222.18	\$1,049.49	\$172.69
QIAGEN N V	N72482107	78	07/16/10	03/18/11	\$1,512.24	\$1,547.32	\$-35.08
ALEXION PHARMACEUTICALS INC	015351109	1	12/16/10	03/18/11	\$94.01	\$79.03	\$14.98
ILLUMINA INC	452327109	16	08/11/10	03/21/11	\$1,006.93	\$733.24	\$273.69
ILLUMINA INC	452327109	27	09/13/10	03/21/11	\$1,699.19	\$1,205.21	\$493.98
ILLUMINA INC	452327109	56	07/16/10	03/21/11	\$3,524.25	\$2,426.90	\$1,097.35
ILLUMINA INC	452327109	19	08/25/10	03/21/11	\$1,195.73	\$823.04	\$372.69
EL PASO CORP	28336L109	0.69	01/27/11	03/21/11	\$11.61	\$11.07	\$0.54
ILLUMINA INC	452327109	13	12/30/10	03/21/11	\$816.66	\$832.58	\$-15.92
ILLUMINA INC	452327109	14	12/09/10	03/21/11	\$879.48	\$883.01	\$-3.53
ILLUMINA INC	452327109	18	11/29/10	03/21/11	\$1,130.76	\$1,082.66	\$48.10
ILLUMINA INC	452327109	1	11/11/10	03/21/11	\$62.82	\$56.75	\$6.07
ILLUMINA INC	452327109	2	10/14/10	03/21/11	\$125.64	\$110.65	\$14.99
ILLUMINA INC	452327109	18	10/28/10	03/21/11	\$1,130.77	\$983.65	\$147.12
ILLUMINA INC	452327109	1	09/08/10	03/21/11	\$62.82	\$50.87	\$11.95
ILLUMINA INC	452327109	6	09/08/10	03/21/11	\$377.60	\$305.19	\$72.41
ILLUMINA INC	452327109	3	09/08/10	03/21/11	\$188.80	\$152.09	\$36.71
ILLUMINA INC	452327109	15	09/30/10	03/21/11	\$943.99	\$740.95	\$203.04
ILLUMINA INC	452327109	11	08/05/10	03/21/11	\$692.26	\$510.10	\$182.16
BAIDU COM INC SPONSORED ADR REPSTG	056752108	11	12/09/10	03/23/11	\$1,426.29	\$1,188.04	\$238.25
BAIDU COM INC SPONSORED ADR REPSTG	056752108	3	12/09/10	03/30/11	\$410.74	\$324.01	\$86.73
PRAXAIR INC	74005P104	24	02/18/11	03/30/11	\$2,429.30	\$2,367.98	\$61.32
PRAXAIR INC	74005P104	1	02/16/11	03/30/11	\$101.22	\$97.32	\$3.90



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Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2011 Tax Information Letter

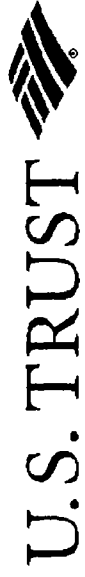
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BAIDU COM INC SPONSORED ADR REPSTG	056752108	10	11/29/10	03/30/11	\$1,369.12	\$1,079.68	\$289.44
PRAXAIR INC	74005P104	7	02/15/11	03/31/11	\$713.34	\$677.36	\$35.98
PRAXAIR INC	74005P104	7	02/16/11	03/31/11	\$713.35	\$679.63	\$33.72
PRAXAIR INC	74005P104	6	02/16/11	03/31/11	\$611.44	\$583.89	\$27.55
PRAXAIR INC	74005P104	3	02/15/11	03/31/11	\$305.72	\$291.02	\$14.70
PRAXAIR INC	74005P104	2	02/15/11	04/01/11	\$204.00	\$193.53	\$10.47
PRAXAIR INC	74005P104	12	12/30/10	04/01/11	\$1,224.00	\$1,142.49	\$81.51
EOG RES INC	26875P101	18	11/11/10	04/05/11	\$2,116.27	\$1,690.34	\$425.93
ST JUDE MEDICAL INC	790849103	31	01/07/11	04/05/11	\$1,628.36	\$1,258.53	\$369.83
QIAGEN N V	N72482107	20	07/16/10	04/05/11	\$402.77	\$396.75	\$6.02
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	17	02/15/11	04/05/11	\$1,396.38	\$1,302.70	\$93.68
PRAXAIR INC	74005P104	5	12/30/10	04/05/11	\$517.14	\$476.04	\$41.10
PRECISION CASTPARTS CORP	740189105	19	12/13/10	04/05/11	\$2,805.11	\$2,714.76	\$90.35
PRECISION CASTPARTS CORP	740189105	7	01/07/11	04/05/11	\$1,033.46	\$1,001.54	\$31.92
BAIDU COM INC SPONSORED ADR REPSTG	056752108	8	11/29/10	04/05/11	\$1,132.30	\$863.74	\$268.56
QIAGEN N V	N72482107	40	12/30/10	04/05/11	\$805.54	\$778.33	\$27.21
PRAXAIR INC	74005P104	12	01/07/11	04/05/11	\$1,241.14	\$1,131.33	\$109.81
QIAGEN N V	N72482107	8	12/30/10	04/06/11	\$161.59	\$155.66	\$5.93
NETFLIX COM INC	64110L106	6	03/11/11	04/06/11	\$1,441.20	\$1,219.13	\$222.07
QIAGEN N V	N72482107	13	12/09/10	04/06/11	\$262.59	\$252.54	\$10.05
NETFLX COM INC	64110L106	2	03/11/11	04/07/11	\$466.34	\$406.37	\$59.97
FMC TECHNOLOGIES INC	30249U101	13	02/18/11	04/08/11	\$625.00	\$606.57	\$18.43
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	6	02/08/11	04/14/11	\$478.36	\$459.38	\$18.98
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	13	01/16/11	04/14/11	\$1,036.44	\$996.14	\$40.30
BAIDU COM INC SPONSORED ADR REPSTG	056752108	2	12/01/10	04/14/11	\$290.09	\$214.02	\$76.07
BAIDU COM INC SPONSORED ADR REPSTG	056752108	3	11/29/10	04/14/11	\$435.13	\$323.90	\$111.23



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IM MORRIS A MECHANIC FDN INC

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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GOOGLE INC CL A	38259P508	3	02/15/11	04/14/11	\$1,718.83	\$1,877.57	\$-158.74
NAVISTAR INTL CORP NEW	63934EAL2	1000	12/10/10	04/15/11	\$1,456.88	\$1,347.50	\$109.38
NAVISTAR INTL CORP NEW	63934EAL2	1000	10/21/10	04/15/11	\$1,456.88	\$1,198.75	\$258.13
NAVISTAR INTL CORP NEW	63934EAL2	1000	09/24/10	04/15/11	\$1,456.87	\$1,131.45	\$325.42
EMC CORPORATION	268648102	39	03/11/11	04/20/11	\$1,087.85	\$1,039.75	\$48.10
QUALCOMM INC	747525103	21	03/11/11	04/20/11	\$1,153.17	\$1,130.79	\$22.38
QUALCOMM INC	747525103	22	03/11/11	04/20/11	\$1,206.96	\$1,184.64	\$22.32
PRICELINE COM INC	741503403	3	03/10/11	04/20/11	\$1,602.77	\$1,398.29	\$204.48
C H ROBINSON WORLDWIDE INC NEW	12541W209	12	12/29/10	04/20/11	\$926.62	\$970.77	\$-44.15
C H ROBINSON WORLDWIDE INC NEW	12541W209	10	01/04/11	04/20/11	\$772.18	\$803.74	\$-31.56
CHIPOTLE MEXICAN GRILL INC CL A	169656105	7	02/11/11	04/20/11	\$1,984.25	\$1,880.24	\$104.01
EMC CORPORATION	268648102	39	03/11/11	04/20/11	\$1,072.88	\$1,039.76	\$33.12
NOVO-NORDISK A S ADR	670100205	5	01/07/11	04/25/11	\$654.30	\$570.99	\$83.31
LULULEMON ATHLETICA INC	550021109	15	03/21/11	04/25/11	\$1,521.96	\$1,143.30	\$378.66
CELGENE CORP COM	151020104	26	10/28/10	04/25/11	\$1,461.16	\$1,597.37	\$-136.21
FRANKLIN RESOURCES INC	354613101	11	02/18/11	04/25/11	\$1,369.94	\$1,429.06	\$-59.12
ALEXION PHARMACEUTICALS INC	015351109	4	12/09/10	04/25/11	\$382.89	\$302.67	\$80.22
ALLERGAN INC	018490102	30	02/03/11	04/25/11	\$2,346.25	\$2,144.48	\$201.77
ALEXION PHARMACEUTICALS INC	015351109	18	11/29/10	04/25/11	\$1,723.00	\$1,352.11	\$370.89
NOVO-NORDISK A S ADR	670100205	5	01/07/11	04/25/11	\$652.70	\$570.99	\$81.71
NOVO-NORDISK A S ADR	670100205	9	02/18/11	04/25/11	\$1,174.85	\$1,128.42	\$46.43
FRANKLIN RESOURCES INC	354613101	8	02/16/11	04/25/11	\$996.32	\$1,039.90	\$-43.58
LULULEMON ATHLETICA INC	550021109	1	03/18/11	04/25/11	\$101.46	\$75.59	\$25.87
NETFLIX COM INC	64110L106	6	03/10/11	04/25/11	\$1,513.62	\$1,201.90	\$311.72
LAUDER ESTEE COS INC CL A	518439104	15	02/18/11	04/25/11	\$1,406.64	\$1,425.33	\$-18.69
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	20	02/08/11	04/26/11	\$1,634.56	\$1,531.27	\$103.29



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IM MORRIS A MECHANIC FDN INC

2011 Tax Information Letter

Account Number 200251453166

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NETFLIX COM INC	64110L106	6	03/10/11	04/26/11	\$1,415 89	\$1,201 90	\$213.99
EL PASO CORP	28336L109	51	01/27/11	05/04/11	\$919 64	\$819 65	\$99.99
EL PASO CORP	28336L109	25 54	01/27/11	05/04/11	\$461 38	\$410 48	\$50 90
EL PASO CORP	28336L109	154 46	01/26/11	05/04/11	\$2,790 17	\$2,409 16	\$381 01
FOOT LOCKER INC	344849104	16	12/29/10	05/04/11	\$338 54	\$316 60	\$21 94
FOOT LOCKER INC	344849104	22	12/09/10	05/04/11	\$465 49	\$423 45	\$42 04
FOOT LOCKER INC	344849104	21	01/07/11	05/04/11	\$444 33	\$400 50	\$43 83
FOOT LOCKER INC	344849104	38	09/30/10	05/04/11	\$804 03	\$555 46	\$248 57
FOOT LOCKER INC	344849104	35	09/13/10	05/04/11	\$740 56	\$470 66	\$269 90
FOOT LOCKER INC	344849104	82	07/16/10	05/04/11	\$1,735 01	\$1,062 78	\$672 23
FOOT LOCKER INC	344849104	24	08/11/10	05/04/11	\$507 81	\$301 38	\$206 43
FOOT LOCKER INC	344849104	14	08/11/10	05/04/11	\$296 27	\$175 80	\$120 47
FOOT LOCKER INC	344849104	40	08/25/10	05/04/11	\$846 50	\$476 70	\$369 80
MORGAN STANLEY	617446448	16	11/11/10	05/04/11	\$404 42	\$421 88	\$-17 46
MORGAN STANLEY	617446448	13	10/13/10	05/04/11	\$328 59	\$337 38	\$-8 79
MORGAN STANLEY	617446448	4	10/13/10	05/04/11	\$101 44	\$103 81	\$-2 37
MORGAN STANLEY	617446448	16	08/25/10	05/04/11	\$405 75	\$399 64	\$6 11
MORGAN STANLEY	617446448	33	07/16/10	05/04/11	\$836 87	\$822 28	\$14 59
MORGAN STANLEY	617446448	15	09/30/10	05/04/11	\$380 40	\$373 02	\$7 38
MORGAN STANLEY	617446448	13	11/29/10	05/04/11	\$329 67	\$322 11	\$7 56
MORGAN STANLEY	617446448	13	10/28/10	05/04/11	\$329 68	\$320 68	\$9.00
MORGAN STANLEY	617446448	1	01/07/11	05/04/11	\$25 28	\$28 23	\$-2 95
MORGAN STANLEY	617446448	13	01/07/11	05/04/11	\$328 59	\$366 95	\$-38 36
MORGAN STANLEY	617446448	14	09/13/10	05/04/11	\$353 86	\$389 17	\$-35 31
MORGAN STANLEY	617446448	17	12/29/10	05/04/11	\$429 69	\$463 70	\$-34 01
MORGAN STANLEY	617446448	15	12/09/10	05/04/11	\$379 14	\$400 76	\$-21 62



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IM MORRIS A MECHANIC FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MORGAN STANLEY	617446448	16	08/11/10	05/04/11	\$404 42	\$424 44	\$-20 02
PARKER-HANNIFIN CP	701094104	5	12/29/10	05/04/11	\$451 87	\$431 79	\$20 08
PARKER-HANNIFIN CP	701094104	6	01/07/11	05/04/11	\$542 25	\$516 29	\$25 96
PARKER-HANNIFIN CP	701094104	6	12/09/10	05/04/11	\$542.24	\$511 84	\$30 40
PARKER-HANNIFIN CP	701094104	6	11/11/10	05/04/11	\$542 25	\$481 85	\$60 40
PARKER-HANNIFIN CP	701094104	1	11/29/10	05/04/11	\$90 37	\$79 97	\$10 40
TARGET CORP	87612E106	11	12/29/10	05/04/11	\$536 83	\$660 85	\$-124 02
TARGET CORP	87612E106	10	12/09/10	05/04/11	\$488 03	\$594 27	\$-106 24
TARGET CORP	87612E106	11	11/29/10	05/04/11	\$536 84	\$616 30	\$-79 46
UNITED STS STL CORP	912909AE8	1000	12/10/10	05/04/11	\$1,612 93	\$1,820 00	\$-207 07
UNITED STS STL CORP	912909AE8	1000	08/11/10	05/04/11	\$1,612 93	\$1,589 38	\$23.55
UNITED STS STL CORP	912909AE8	1000	10/21/10	05/04/11	\$1,612 92	\$1,510 00	\$102 92
V F CORP	918204108	4	12/29/10	05/04/11	\$391 72	\$349 67	\$42 05
V F CORP	918204108	5	12/09/10	05/04/11	\$489 64	\$428 29	\$61 35
V F CORP	918204108	6	10/13/10	05/04/11	\$589 50	\$511 18	\$78 32
V F CORP	918204108	4	10/28/10	05/04/11	\$393 00	\$333 95	\$59 05
V F CORP	918204108	5	11/29/10	05/04/11	\$491 25	\$412 24	\$79 01
V F CORP	918204108	5	01/07/11	05/04/11	\$491 25	\$410 29	\$80 96
AMAZON COM INC	023135106	3	03/30/11	05/09/11	\$603 99	\$537 91	\$66 08
AMAZON COM INC	023135106	1	11/29/10	05/09/11	\$201 33	\$180 06	\$21 27
AMAZON COM INC	023135106	12	12/30/10	05/09/11	\$2,415 98	\$2,197 34	\$218 64
AMAZON COM INC	023135106	4	01/07/11	05/09/11	\$805 32	\$742 19	\$63 13
QIAGEN N V	N72482107	12	12/09/10	05/19/11	\$243 28	\$233 12	\$10 16
QIAGEN N V	N72482107	3	12/09/10	05/19/11	\$60 85	\$58 28	\$2 57
ALLERGAN INC	018490102	11	12/17/10	05/19/11	\$918 43	\$780 61	\$137 82
ALLERGAN INC	018490102	15	12/15/10	05/19/11	\$1,252 40	\$1,058 13	\$194 27



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IM MORRIS A MECHANIC FDN INC

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALLERGAN INC	018490102	3	01/07/11	05/20/11	\$250.72	\$208.88	\$41.84
ALLERGAN INC	018490102	28	01/07/11	05/20/11	\$2,338.86	\$1,949.57	\$389.29
ALLERGAN INC	018490102	7	11/11/10	05/20/11	\$584.71	\$488.93	\$95.78
ALLERGAN INC	018490102	18	11/11/10	05/20/11	\$1,501.72	\$1,257.26	\$244.46
ALLERGAN INC	018490102	6	12/14/10	05/20/11	\$500.57	\$422.40	\$78.17
ALLERGAN INC	018490102	6	12/15/10	05/20/11	\$500.57	\$423.25	\$77.32
SALESFORCE COM INC	79466L302	1	01/07/11	05/20/11	\$147.35	\$142.23	\$5.12
QIAGEN N V	N72482107	21	11/29/10	05/20/11	\$419.47	\$391.81	\$27.66
QIAGEN N V	N72482107	2	01/20/11	05/20/11	\$39.95	\$37.71	\$2.24
QIAGEN N V	N72482107	2	01/19/11	05/20/11	\$39.95	\$37.80	\$2.15
QIAGEN N V	N72482107	19	11/03/10	05/20/11	\$379.52	\$359.77	\$19.75
QIAGEN N V	N72482107	35	10/28/10	05/20/11	\$699.12	\$665.91	\$33.21
QIAGEN N V	N72482107	20	11/02/10	05/20/11	\$399.49	\$381.89	\$17.60
QIAGEN N V	N72482107	59	09/13/10	05/20/11	\$1,178.51	\$1,130.88	\$47.63
QIAGEN N V	N72482107	68	01/07/11	05/20/11	\$1,358.28	\$1,314.16	\$44.12
SALESFORCE COM INC	79466L302	7	12/09/10	05/20/11	\$1,029.41	\$1,042.56	\$-13.15
SALESFORCE COM INC	79466L302	12	11/29/10	05/20/11	\$1,764.71	\$1,725.45	\$39.26
SALESFORCE COM INC	79466L302	4	01/07/11	05/20/11	\$588.23	\$568.91	\$19.32
SALESFORCE COM INC	79466L302	9	03/30/11	05/20/11	\$1,326.12	\$1,200.11	\$126.01
QIAGEN N V	N72482107	1	12/09/10	05/20/11	\$19.95	\$19.43	\$0.52
QIAGEN N V	N72482107	2	12/09/10	05/20/11	\$40.45	\$38.85	\$1.60
QIAGEN N V	N72482107	20	12/09/10	05/20/11	\$399.49	\$388.53	\$10.96
- CHIPOTLE MEXICAN GRILL INC CL A	169656105	16	02/11/11	05/31/11	\$4,617.95	\$4,297.69	\$320.26
NETFLIX COM INC	64110L106	8	03/10/11	05/31/11	\$2,128.10	\$1,602.54	\$525.56
QIAGEN N V	N72482107	33	11/29/10	05/31/11	\$649.79	\$615.70	\$34.09
QIAGEN N V	N72482107	24	02/04/11	05/31/11	\$472.58	\$440.48	\$32.10



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IM MORRIS A MECHANIC FDN INC

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PRECISION CASTPARTS CORP	740189105	10	12/21/10	05/31/11	\$1,566 54	\$1,417 65	\$148 89
QIAGEN N V	N72482107	116	02/03/11	05/31/11	\$2,284 11	\$2,146 52	\$137 59
QIAGEN N V	N72482107	60	10/14/10	05/31/11	\$1,181 44	\$1,112 25	\$69 19
PRECISION CASTPARTS CORP	740189105	10	12/20/10	05/31/11	\$1,566 53	\$1,410 01	\$156 52
QIAGEN N V	N72482107	7	07/28/10	05/31/11	\$137 83	\$128 77	\$9 06
QIAGEN N V	N72482107	40	11/11/10	06/01/11	\$779 26	\$729 90	\$49 36
QIAGEN N V	N72482107	32	02/04/11	06/01/11	\$623 41	\$587 30	\$36 11
GOOGLE INC CL A	38259P508	2	01/07/11	06/02/11	\$1,051 39	\$1,231 63	\$-180 24
GOOGLE INC CL A	38259P508	1	10/28/10	06/02/11	\$525 69	\$616 76	\$-91 07
QIAGEN N V	N72482107	60	09/30/10	06/02/11	\$1,163 42	\$1,070 85	\$92 57
QIAGEN N V	N72482107	62	08/11/10	06/02/11	\$1,202 21	\$1,117 70	\$84 51
QIAGEN N V	N72482107	19	11/11/10	06/02/11	\$368 42	\$346 70	\$21 72
NETFLIX COM INC	64110L106	1	03/10/11	06/02/11	\$266 17	\$200 32	\$65 85
NETFLIX COM INC	64110L106	4	12/09/10	06/02/11	\$1,064 67	\$764 07	\$300 60
QIAGEN N V	N72482107	62	08/25/10	06/02/11	\$1,202 21	\$1,097 87	\$104 34
NETFLIX COM INC	64110L106	3	12/28/10	06/02/11	\$798 50	\$550 21	\$248 29
PRAXAIR INC	74005P104	1	01/07/11	06/02/11	\$103 50	\$94 28	\$9 22
PRAXAIR INC	74005P104	5	11/11/10	06/02/11	\$517 51	\$465 99	\$51 52
QUALCOMM INC	747525103	7	03/11/11	06/03/11	\$405 45	\$376 93	\$28 52
QUALCOMM INC	747525103	14	03/23/11	06/03/11	\$810 91	\$730 52	\$80 39
ST JUDE MEDICAL INC	790849103	3	01/07/11	06/03/11	\$144 75	\$121 79	\$22 96
ST JUDE MEDICAL INC	790849103	19	09/30/10	06/03/11	\$916 73	\$747 04	\$169 69
BAIDU COM INC SPONSORED ADR REPSTG	056752108	9	12/01/10	06/03/11	\$1,237 36	\$963 08	\$274 28
FMC TECHNOLOGIES INC	30249U101	12	02/18/11	06/06/11	\$508 37	\$559 91	\$-51 54
CHIPOTLE MEXICAN GRILL INC CL A	169656105	14	02/11/11	06/06/11	\$3,960 99	\$3,760 48	\$200 51
NETFLIX COM INC	64110L106	13	12/28/10	06/06/11	\$3,428 79	\$2,384 26	\$1,044 53



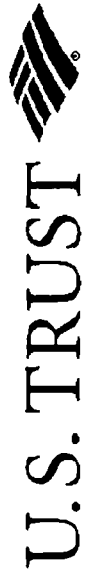
Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JUNIPER NETWORKS INC	48203R104	10	03/07/11	06/13/11	\$301 33	\$449 30	\$-147 97
JUNIPER NETWORKS INC	48203R104	41	03/16/11	06/13/11	\$1,236 20	\$1,725 45	\$-489 25
JUNIPER NETWORKS INC	48203R104	17	03/16/11	06/13/11	\$513 21	\$715 43	\$-202 22
JUNIPER NETWORKS INC	48203R104	80	03/16/11	06/13/11	\$2,415 10	\$3,362 35	\$-947 25
JUNIPER NETWORKS INC	48203R104	2	03/07/11	06/13/11	\$60 27	\$89 83	\$-29 56
JUNIPER NETWORKS INC	48203R104	15	03/16/11	06/13/11	\$452 00	\$631 26	\$-179 26
JUNIPER NETWORKS INC	48203R104	21	03/08/11	06/13/11	\$632 79	\$941 74	\$-308 95
JUNIPER NETWORKS INC	48203R104	39	03/07/11	06/13/11	\$1,175 19	\$1,751 26	\$-576 07
JUNIPER NETWORKS INC	48203R104	88	04/14/11	06/14/11	\$2,662 04	\$3,388 42	\$-726 38
JUNIPER NETWORKS INC	48203R104	10	04/14/11	06/14/11	\$302 51	\$384 00	\$-81 49
JUNIPER NETWORKS INC	48203R104	5	04/14/11	06/14/11	\$151 25	\$191 59	\$-40 34
JUNIPER NETWORKS INC	48203R104	23	02/27/11	06/14/11	\$691 42	\$1,092 79	\$-401 37
JUNIPER NETWORKS INC	48203R104	15	02/20/11	06/14/11	\$450 93	\$734 73	\$-283 80
JUNIPER NETWORKS INC	48203R104	14	02/20/11	06/14/11	\$420 87	\$687 94	\$-267 07
JUNIPER NETWORKS INC	48203R104	4	02/20/11	06/14/11	\$120 25	\$197 36	\$-77 11
JUNIPER NETWORKS INC	48203R104	24	02/23/11	06/14/11	\$721 49	\$1,196 52	\$-475 03
JUNIPER NETWORKS INC	48203R104	41	02/23/11	06/14/11	\$1,232 54	\$2,045 75	\$-813 21
JUNIPER NETWORKS INC	48203R104	6	04/05/11	06/14/11	\$181 50	\$239 09	\$-57 59
JUNIPER NETWORKS INC	48203R104	50	04/05/11	06/14/11	\$1,512 52	\$1,993 14	\$-480 62
JUNIPER NETWORKS INC	48203R104	99	03/18/11	06/14/11	\$2,994 79	\$3,984 34	\$-989 55
JUNIPER NETWORKS INC	48203R104	7	03/30/11	06/14/11	\$211 75	\$291 28	\$-79 53
JUNIPER NETWORKS INC	48203R104	12	04/01/11	06/14/11	\$363 01	\$500 97	\$-137 96
JUNIPER NETWORKS INC	48203R104	6	03/30/11	06/14/11	\$181 50	\$251 15	\$-69 65
JUNIPER NETWORKS INC	48203R104	2	02/28/11	06/14/11	\$60 12	\$92 47	\$-32 35
JUNIPER NETWORKS INC	48203R104	26	03/31/11	06/14/11	\$781 60	\$1,089 90	\$-308 30
JUNIPER NETWORKS INC	48203R104	3	03/30/11	06/14/11	\$90 19	\$125 58	\$-35 39



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JUNIPER NETWORKS INC	48203R104	8	03/16/11	06/14/11	\$240.50	\$336.24	\$-95.74
PRECISION CASTPARTS CORP	740189105	8	11/02/10	06/16/11	\$1,210.56	\$1,125.30	\$85.26
PRECISION CASTPARTS CORP	740189105	5	11/03/10	06/16/11	\$756.59	\$702.55	\$54.04
PRECISION CASTPARTS CORP	740189105	4	12/09/10	06/16/11	\$605.28	\$562.00	\$43.28
LULULEMON ATHLETICA INC	550021109	3	06/21/11	07/08/11	\$358.96	\$307.79	\$51.17
LULULEMON ATHLETICA INC	550021109	4	05/09/11	07/08/11	\$478.61	\$395.81	\$82.80
LULULEMON ATHLETICA INC	550021109	1	05/09/11	07/08/11	\$119.65	\$98.65	\$21.00
LULULEMON ATHLETICA INC	550021109	23	05/09/11	07/08/11	\$2,752.03	\$2,267.61	\$484.42
LULULEMON ATHLETICA INC	550021109	3	06/03/11	07/08/11	\$358.96	\$265.47	\$93.49
CHIPOTLE MEXICAN GRILL INC CL A	169656105	12	02/11/11	07/08/11	\$3,896.46	\$3,223.26	\$673.20
CHIPOTLE MEXICAN GRILL INC CL A	169656105	5	06/21/11	07/08/11	\$1,623.53	\$1,414.59	\$208.94
CHIPOTLE MEXICAN GRILL INC CL A	169656105	2	02/11/11	07/11/11	\$643.73	\$537.21	\$106.52
FMC TECHNOLOGIES INC	30249U101	8	01/07/11	07/13/11	\$353.93	\$344.47	\$9.46
FMC TECHNOLOGIES INC	30249U101	1	03/05/11	07/13/11	\$44.24	\$45.19	\$-0.95
FMC TECHNOLOGIES INC	30249U101	12	03/05/11	07/13/11	\$530.71	\$542.32	\$-11.61
NETFLIX COM INC	64110L106	3	12/28/10	07/13/11	\$897.62	\$550.22	\$347.40
PRAXAIR INC	74005P104	15	06/21/11	07/13/11	\$1,610.29	\$1,551.71	\$58.58
AMAZON COM INC	023135106	11	06/21/11	07/13/11	\$2,361.93	\$2,128.53	\$233.40
NETFLIX COM INC	64110L106	5	06/21/11	07/13/11	\$1,496.04	\$1,266.91	\$229.13
PRAXAIR INC	74005P104	3	11/11/10	07/13/11	\$322.06	\$279.60	\$42.46
FMC TECHNOLOGIES INC	30249U101	2	11/15/10	07/14/11	\$85.88	\$84.12	\$1.76
FMC TECHNOLOGIES INC	30249U101	10	11/11/10	07/14/11	\$429.43	\$421.01	\$8.42
FMC TECHNOLOGIES INC	30249U101	12	01/14/11	07/14/11	\$515.31	\$514.06	\$1.25
FMC TECHNOLOGIES INC	30249U101	1	01/07/11	07/14/11	\$42.94	\$43.06	\$-0.12
FMC TECHNOLOGIES INC	30249U101	6	11/15/10	07/14/11	\$258.99	\$252.37	\$6.62
LULULEMON ATHLETICA INC	550021109	80	06/03/11	07/19/11	\$4,995.40	\$3,539.67	\$1,455.73



Bank of America Private Wealth Management

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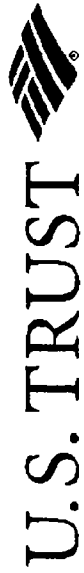
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BAIDU COM INC SPONSORED ADR REPSTG	056752108	4	06/21/11	07/19/11	\$604.93	\$502.47	\$102.46
MEDCO HEALTH SOLUTIONS INC	58405U102	25	12/20/10	07/21/11	\$1,587.94	\$1,550.54	\$37.40
MEDCO HEALTH SOLUTIONS INC	58405U102	4	11/27/10	07/21/11	\$254.07	\$248.52	\$5.55
MEDCO HEALTH SOLUTIONS INC	58405U102	29	01/07/11	07/21/11	\$1,842.01	\$1,796.77	\$45.24
MEDCO HEALTH SOLUTIONS INC	58405U102	4	11/27/10	07/21/11	\$254.07	\$247.26	\$6.81
MEDCO HEALTH SOLUTIONS INC	58405U102	2	12/11/10	07/21/11	\$127.04	\$121.68	\$5.36
MEDCO HEALTH SOLUTIONS INC	58405U102	24	11/29/10	07/21/11	\$1,524.42	\$1,446.90	\$77.52
MEDCO HEALTH SOLUTIONS INC	58405U102	19	12/30/10	07/21/11	\$1,206.83	\$1,138.82	\$68.01
MEDCO HEALTH SOLUTIONS INC	58405U102	28	11/11/10	07/21/11	\$1,778.49	\$1,653.05	\$125.44
MEDCO HEALTH SOLUTIONS INC	58405U102	2	01/07/11	07/21/11	\$127.04	\$117.66	\$9.38
MEDCO HEALTH SOLUTIONS INC	58405U102	9	04/20/11	07/21/11	\$571.66	\$529.30	\$42.36
MEDCO HEALTH SOLUTIONS INC	58405U102	101	04/20/11	07/21/11	\$6,415.27	\$5,918.70	\$496.57
MEDCO HEALTH SOLUTIONS INC	58405U102	16	06/21/11	07/21/11	\$1,016.28	\$895.01	\$121.27
MEDCO HEALTH SOLUTIONS INC	58405U102	31	10/14/10	07/21/11	\$1,969.05	\$1,656.25	\$312.80
MEDCO HEALTH SOLUTIONS INC	58405U102	31	10/28/10	07/21/11	\$1,969.04	\$1,627.41	\$341.63
MEDCO HEALTH SOLUTIONS INC	58405U102	28	09/30/10	07/21/11	\$1,778.49	\$1,459.57	\$318.92
MEDCO HEALTH SOLUTIONS INC	58405U102	35	09/13/10	07/21/11	\$2,223.11	\$1,671.86	\$551.25
MEDCO HEALTH SOLUTIONS INC	58405U102	11	08/05/10	07/21/11	\$698.69	\$521.71	\$176.98
MEDCO HEALTH SOLUTIONS INC	58405U102	32	08/11/10	07/21/11	\$2,032.57	\$1,469.37	\$563.20
MEDCO HEALTH SOLUTIONS INC	58405U102	33	08/25/10	07/21/11	\$2,096.08	\$1,500.76	\$595.32
MEDCO HEALTH SOLUTIONS INC	58405U102	7	12/17/10	07/21/11	\$444.62	\$438.18	\$6.44
MEDCO HEALTH SOLUTIONS INC	58405U102	26	12/30/10	07/21/11	\$1,651.46	\$1,610.90	\$40.56
BAIDU COM INC SPONSORED ADR REPSTG	056752108	4	06/21/11	07/26/11	\$658.20	\$502.47	\$155.73
BAIDU COM INC SPONSORED ADR REPSTG	056752108	16	06/14/11	07/26/11	\$2,632.82	\$1,981.85	\$650.97
PRICELINE COM INC	741503403	3	06/03/11	08/01/11	\$1,600.82	\$1,540.12	\$60.70
BAIDU COM INC SPONSORED ADR REPSTG	056752108	10	12/14/10	08/01/11	\$1,570.57	\$1,067.35	\$503.22



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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SALESFORCE COM INC	794661302	7	06/21/11	08/01/11	\$1,022.65	\$1,001.19	\$21.46
CELGENE CORP COM	151020104	8	11/15/10	08/01/11	\$472.25	\$496.81	\$-24.56
FRANKLIN RESOURCES INC	354613101	1	02/18/11	08/01/11	\$125.54	\$129.91	\$-4.37
FRANKLIN RESOURCES INC	354613101	2	02/18/11	08/01/11	\$250.74	\$259.83	\$-9.09
FRANKLIN RESOURCES INC	354613101	7	02/18/11	08/01/11	\$884.20	\$909.40	\$-25.20
FRANKLIN RESOURCES INC	354613101	6	02/15/11	08/01/11	\$757.89	\$778.79	\$-20.90
ALLERGAN INC	018490102	11	06/21/11	08/01/11	\$874.88	\$910.77	\$-35.89
ALLERGAN INC	018490102	10	06/21/11	08/01/11	\$796.45	\$827.98	\$-31.53
AMAZON COM INC	023135106	16	03/30/11	08/01/11	\$3,563.50	\$2,868.87	\$694.63
AMAZON COM INC	023135106	17	12/09/10	08/01/11	\$3,786.22	\$2,973.00	\$813.22
BAIDU COM INC SPONSORED ADR REPSTG	056752108	7	06/14/11	08/01/11	\$1,099.40	\$867.06	\$232.34
BAIDU COM INC SPONSORED ADR REPSTG	056752108	5	12/01/10	08/01/11	\$785.29	\$535.04	\$250.25
BAIDU COM INC SPONSORED ADR REPSTG	056752108	18	01/07/11	08/01/11	\$2,827.04	\$1,923.80	\$903.24
PRICELINE COM INC	741503403	3	06/03/11	08/01/11	\$1,607.98	\$1,540.12	\$67.86
FRANKLIN RESOURCES INC	354613101	3	02/15/11	08/02/11	\$373.97	\$389.40	\$-15.43
FRANKLIN RESOURCES INC	354613101	5	02/15/11	08/02/11	\$623.27	\$648.94	\$-25.67
FRANKLIN RESOURCES INC	354613101	1	02/15/11	08/04/11	\$122.71	\$129.79	\$-7.08
F5 NETWORKS INC	315616102	7	12/17/10	08/09/11	\$512.71	\$958.53	\$-445.82
C H ROBINSON WORLDWIDE INC NEW	12541W209	9	02/15/11	08/09/11	\$587.04	\$664.59	\$-77.55
F5 NETWORKS INC	315616102	2	11/10/10	08/09/11	\$151.75	\$247.17	\$-95.42
ALEXION PHARMACEUTICALS INC	015351109	48	06/06/11	08/09/11	\$2,336.69	\$2,272.76	\$63.93
ALEXION PHARMACEUTICALS INC	015351109	31	06/21/11	08/09/11	\$1,509.11	\$1,403.91	\$105.20
BIOGEN IDEC INC	09062X103	8	07/22/11	08/09/11	\$703.29	\$846.33	\$-143.04
BIOGEN IDEC INC	09062X103	17	07/25/11	08/09/11	\$1,494.49	\$1,799.03	\$-304.54
C H ROBINSON WORLDWIDE INC NEW	12541W209	16	01/04/11	08/09/11	\$1,043.25	\$1,285.99	\$-242.74
C H ROBINSON WORLDWIDE INC NEW	12541W209	6	07/25/11	08/09/11	\$389.81	\$487.26	\$-97.45



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
C H ROBINSON WORLDWIDE INC NEW	12541W209	2	07/25/11	08/09/11	\$130.41	\$162.42	\$-32.01
C H ROBINSON WORLDWIDE INC NEW	12541W209	12	12/21/10	08/09/11	\$782.44	\$963.10	\$-180.66
C H ROBINSON WORLDWIDE INC NEW	12541W209	35	12/31/10	08/09/11	\$2,282.12	\$2,808.29	\$-526.17
C H ROBINSON WORLDWIDE INC NEW	12541W209	3	12/30/10	08/09/11	\$195.61	\$240.69	\$-45.08
C H ROBINSON WORLDWIDE INC NEW	12541W209	9	07/26/11	08/09/11	\$586.83	\$721.78	\$-134.95
C H ROBINSON WORLDWIDE INC NEW	12541W209	3	07/22/11	08/09/11	\$195.61	\$240.29	\$-44.68
C H ROBINSON WORLDWIDE INC NEW	12541W209	2	12/30/10	08/09/11	\$130.41	\$160.05	\$-29.64
C H ROBINSON WORLDWIDE INC NEW	12541W209	2	12/31/10	08/09/11	\$130.41	\$159.95	\$-29.54
C H ROBINSON WORLDWIDE INC NEW	12541W209	26	01/07/11	08/09/11	\$1,695.29	\$2,069.27	\$-373.98
C H ROBINSON WORLDWIDE INC NEW	12541W209	3	12/28/10	08/09/11	\$195.61	\$238.74	\$-43.13
C H ROBINSON WORLDWIDE INC NEW	12541W209	34	12/17/10	08/09/11	\$2,216.91	\$2,686.21	\$-469.30
C H ROBINSON WORLDWIDE INC NEW	12541W209	20	12/17/10	08/09/11	\$1,304.07	\$1,578.77	\$-274.70
C H ROBINSON WORLDWIDE INC NEW	12541W209	3	12/20/10	08/09/11	\$195.61	\$236.59	\$-40.98
C H ROBINSON WORLDWIDE INC NEW	12541W209	7	12/20/10	08/09/11	\$456.42	\$549.53	\$-93.11
C H ROBINSON WORLDWIDE INC NEW	12541W209	21	06/21/11	08/09/11	\$1,369.27	\$1,639.21	\$-269.94
C H ROBINSON WORLDWIDE INC NEW	12541W209	18	06/07/11	08/09/11	\$1,173.66	\$1,390.75	\$-217.09
C H ROBINSON WORLDWIDE INC NEW	12541W209	6	07/27/11	08/09/11	\$391.22	\$456.26	\$-65.04
C H ROBINSON WORLDWIDE INC NEW	12541W209	11	02/16/11	08/09/11	\$717.24	\$826.97	\$-109.73
C H ROBINSON WORLDWIDE INC NEW	12541W209	2	02/16/11	08/09/11	\$130.41	\$149.59	\$-19.18
C H ROBINSON WORLDWIDE INC NEW	12541W209	18	02/03/11	08/09/11	\$1,173.65	\$1,342.39	\$-168.74
C H ROBINSON WORLDWIDE INC NEW	12541W209	20	02/03/11	08/09/11	\$1,304.54	\$1,491.54	\$-187.00
C H ROBINSON WORLDWIDE INC NEW	12541W209	15	02/15/11	08/09/11	\$978.40	\$1,109.41	\$-131.01
F5 NETWORKS INC	315616102	6	11/29/10	08/09/11	\$455.27	\$797.44	\$-342.17
BOSTON PPTYS INC	101121101	7	06/21/11	08/10/11	\$689.09	\$746.18	\$-57.09
ALEXION PHARMACEUTICALS INC	015351109	5	11/19/10	08/10/11	\$239.97	\$187.25	\$52.72
BOSTON PPTYS INC	101121101	6	12/29/10	08/10/11	\$590.65	\$518.87	\$71.78



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BOSTON PPTYS INC	101121101	9	10/28/10	08/10/11	\$885.97	\$778.03	\$107.94
BOSTON PPTYS INC	101121101	7	11/11/10	08/10/11	\$689.09	\$599.95	\$89.14
BOSTON PPTYS INC	101121101	3	09/13/10	08/10/11	\$295.32	\$256.80	\$38.52
F5 NETWORKS INC	315616102	1	10/31/10	08/10/11	\$74.86	\$190.37	\$-115.51
F5 NETWORKS INC	315616102	6	10/31/10	08/10/11	\$439.15	\$1,142.23	\$-703.08
ACME PACKET INC	004764106	3	05/21/11	08/10/11	\$142.93	\$262.83	\$-119.90
ACME PACKET INC	004764106	6	05/21/11	08/10/11	\$285.85	\$523.91	\$-238.06
ACME PACKET INC	004764106	47	05/20/11	08/10/11	\$2,239.18	\$4,206.18	\$-1,967.00
ACME PACKET INC	004764106	35	05/21/11	08/10/11	\$1,686.78	\$3,056.14	\$-1,369.36
ACME PACKET INC	004764106	1	05/21/11	08/10/11	\$48.19	\$86.36	\$-38.17
ACME PACKET INC	004764106	2	06/03/11	08/10/11	\$96.39	\$147.73	\$-51.34
ACME PACKET INC	004764106	11	04/13/11	08/10/11	\$530.13	\$792.22	\$-262.09
ACME PACKET INC	004764106	17	04/08/11	08/10/11	\$819.30	\$1,224.32	\$-405.02
ACME PACKET INC	004764106	1	04/15/11	08/10/11	\$48.19	\$72.02	\$-23.83
ALEXION PHARMACEUTICALS INC	015351109	2	11/29/10	08/10/11	\$98.88	\$75.12	\$23.76
BOSTON PPTYS INC	101121101	8	10/13/10	08/10/11	\$787.53	\$698.22	\$89.31
F5 NETWORKS INC	315616102	4	10/31/10	08/11/11	\$305.88	\$761.48	\$-455.60
F5 NETWORKS INC	315616102	4	11/08/10	08/11/11	\$305.87	\$753.35	\$-447.48
F5 NETWORKS INC	315616102	1	11/08/10	08/11/11	\$76.89	\$188.34	\$-111.45
F5 NETWORKS INC	315616102	3	11/29/10	08/11/11	\$230.67	\$496.09	\$-265.42
F5 NETWORKS INC	315616102	12	12/03/10	08/11/11	\$922.67	\$1,963.11	\$-1,040.44
ALEXION PHARMACEUTICALS INC	015351109	9	11/11/10	08/11/11	\$457.84	\$325.47	\$132.37
F5 NETWORKS INC	315616102	14	11/10/10	08/11/11	\$1,076.45	\$1,730.15	\$-653.70
F5 NETWORKS INC	315616102	5	11/11/10	08/11/11	\$384.44	\$609.93	\$-225.49
ALEXION PHARMACEUTICALS INC	015351109	27	11/19/10	08/11/11	\$1,350.10	\$1,011.12	\$338.98
ALEXION PHARMACEUTICALS INC	015351109	10	11/19/10	08/11/11	\$508.72	\$374.49	\$134.23



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
F5 NETWORKS INC	315616102	6	11/11/10	08/11/11	\$461.34	\$968.01	\$-506.67
DENDREON CORP	24823Q107	10	05/27/11	08/12/11	\$104.63	\$422.73	\$-318.10
DENDREON CORP	24823Q107	11	05/31/11	08/12/11	\$115.10	\$463.01	\$-347.91
DENDREON CORP	24823Q107	18	05/26/11	08/12/11	\$188.34	\$747.85	\$-559.51
DENDREON CORP	24823Q107	178	06/02/11	08/12/11	\$1,862.48	\$7,368.26	\$-5,505.78
DENDREON CORP	24823Q107	43	06/01/11	08/12/11	\$449.93	\$1,777.50	\$-1,327.57
DENDREON CORP	24823Q107	12	05/25/11	08/12/11	\$125.56	\$489.78	\$-364.22
DENDREON CORP	24823Q107	10	05/26/11	08/12/11	\$104.63	\$407.58	\$-302.95
DENDREON CORP	24823Q107	1	05/25/11	08/12/11	\$10.46	\$40.60	\$-30.14
DENDREON CORP	24823Q107	4	05/25/11	08/12/11	\$41.85	\$161.81	\$-119.96
DENDREON CORP	24823Q107	7	06/07/11	08/12/11	\$73.24	\$282.93	\$-209.69
DENDREON CORP	24823Q107	14	06/06/11	08/12/11	\$146.49	\$558.85	\$-412.36
DENDREON CORP	24823Q107	7	06/14/11	08/12/11	\$73.24	\$279.42	\$-206.18
DENDREON CORP	24823Q107	2	05/25/11	08/12/11	\$20.93	\$79.76	\$-58.83
DENDREON CORP	24823Q107	59	06/14/11	08/12/11	\$617.34	\$2,349.83	\$-1,732.49
DENDREON CORP	24823Q107	34	06/21/11	08/12/11	\$355.76	\$1,339.18	\$-983.42
DENDREON CORP	24823Q107	1	05/20/11	08/12/11	\$10.46	\$39.01	\$-28.55
DENDREON CORP	24823Q107	35	05/20/11	08/12/11	\$366.22	\$1,365.25	\$-999.03
DENDREON CORP	24823Q107	1	05/20/11	08/12/11	\$10.46	\$38.90	\$-28.44
DENDREON CORP	24823Q107	17	05/20/11	08/12/11	\$177.88	\$661.23	\$-483.35
DENDREON CORP	24823Q107	3	05/23/11	08/12/11	\$31.39	\$116.61	\$-85.22
DENDREON CORP	24823Q107	24	05/19/11	08/12/11	\$251.13	\$920.87	\$-669.74
DENDREON CORP	24823Q107	3	05/20/11	08/12/11	\$31.39	\$115.05	\$-83.66
DENDREON CORP	24823Q107	13	05/19/11	08/12/11	\$136.03	\$496.87	\$-360.84
ILLINOIS TOOL WORKS INC	452308109	22	01/07/11	08/15/11	\$994.48	\$1,189.67	\$-195.19
ILLINOIS TOOL WORKS INC	452308109	22	12/29/10	08/15/11	\$994.49	\$1,183.77	\$-189.28



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ILLINOIS TOOL WORKS INC	452308109	11	12/09/10	08/15/11	\$497 24	\$554 92	\$-57 68
ILLINOIS TOOL WORKS INC	452308109	22	06/21/11	08/15/11	\$994 49	\$1,217 21	\$-222 72
PRAXAIR INC	74005P104	10	11/03/10	08/19/11	\$903 88	\$920 73	\$-16 85
PRAXAIR INC	74005P104	7	11/10/10	08/19/11	\$632 71	\$647 43	\$-14 72
PRAXAIR INC	74005P104	11	07/29/11	08/19/11	\$992 62	\$1,141 54	\$-148 92
PRAXAIR INC	74005P104	1	07/29/11	08/19/11	\$90 24	\$102 62	\$-12 38
PRAXAIR INC	74005P104	9	07/28/11	08/19/11	\$812 14	\$920 71	\$-108 57
PRAXAIR INC	74005P104	3	11/02/10	08/19/11	\$271 16	\$275 78	\$-4 62
PRAXAIR INC	74005P104	22	07/28/11	08/19/11	\$1,988 53	\$2,250 61	\$-262 08
PRAXAIR INC	74005P104	4	07/29/11	08/19/11	\$361 55	\$408 95	\$-47 40
PRAXAIR INC	74005P104	7	11/11/10	08/19/11	\$632 71	\$652 39	\$-19 68
PRAXAIR INC	74005P104	7	10/28/10	08/19/11	\$632 71	\$638 24	\$-5 53
PRAXAIR INC	74005P104	17	09/13/10	08/22/11	\$1,526 20	\$1,484 57	\$41 63
PRAXAIR INC	74005P104	11	11/29/10	08/22/11	\$987 54	\$996 79	\$-9 25
PRAXAIR INC	74005P104	18	09/30/10	08/22/11	\$1,615 97	\$1,621 58	\$-5 61
PRAXAIR INC	74005P104	10	11/29/10	08/22/11	\$889 63	\$906 18	\$-16 55
PRAXAIR INC	74005P104	20	10/14/10	08/22/11	\$1,779 26	\$1,819 29	\$-40 03
PRAXAIR INC	74005P104	1	10/28/10	08/22/11	\$91 25	\$91 18	\$0 07
PRAXAIR INC	74005P104	7	10/28/10	08/22/11	\$622 74	\$638 24	\$-15 50
PRAXAIR INC	74005P104	17	08/25/10	08/23/11	\$1,556 86	\$1,447 68	\$109 18
FRANKLIN RESOURCES INC	354613101	2	02/15/11	08/26/11	\$231 25	\$259 57	\$-28 32
FRANKLIN RESOURCES INC	354613101	1	02/16/11	08/26/11	\$115 62	\$129 76	\$-14 14
FRANKLIN RESOURCES INC	354613101	8	02/17/11	08/26/11	\$925 00	\$1,035 91	\$-110 91
FRANKLIN RESOURCES INC	354613101	6	06/21/11	08/26/11	\$693 75	\$758 51	\$-64 76
FRANKLIN RESOURCES INC	354613101	14	06/21/11	08/26/11	\$1,620 46	\$1,769 84	\$-149 38
FRANKLIN RESOURCES INC	354613101	7	02/16/11	08/26/11	\$809 37	\$907 22	\$-97 85



Bank of America Private Wealth Management

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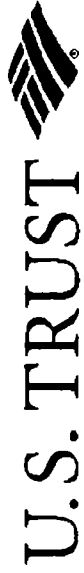
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ILLINOIS TOOL WORKS INC	452308109	25	11/29/10	08/30/11	\$1,162.78	\$1,169.19	\$-6.41
ILLINOIS TOOL WORKS INC	452308109	25	09/30/10	08/30/11	\$1,162.78	\$1,174.68	\$-11.90
ILLINOIS TOOL WORKS INC	452308109	23	11/11/10	08/30/11	\$1,069.76	\$1,101.95	\$-32.19
ILLINOIS TOOL WORKS INC	452308109	25	10/13/10	08/30/11	\$1,162.78	\$1,225.33	\$-62.55
ILLINOIS TOOL WORKS INC	452308109	2	09/13/10	08/30/11	\$93.02	\$93.04	\$-0.02
ILLINOIS TOOL WORKS INC	452308109	15	12/09/10	08/30/11	\$697.67	\$756.72	\$-59.05
PACCAR INC	693718108	41	04/15/11	08/31/11	\$1,528.43	\$2,072.33	\$-543.90
PACCAR INC	693718108	32	04/15/11	08/31/11	\$1,192.93	\$1,634.12	\$-441.19
PACCAR INC	693718108	4	06/21/11	08/31/11	\$149.12	\$194.51	\$-45.39
CARNIVAL CORP PAIRED CTF I COM	143658300	52	05/04/11	09/06/11	\$1,569.55	\$2,023.87	\$-454.32
CARNIVAL CORP PAIRED CTF I COM	143658300	24	05/04/11	09/06/11	\$726.14	\$934.09	\$-207.95
CARNIVAL CORP PAIRED CTF I COM	143658300	23	05/04/11	09/06/11	\$695.88	\$891.48	\$-195.60
CARNIVAL CORP PAIRED CTF I COM	143658300	3	06/21/11	09/06/11	\$90.77	\$110.87	\$-20.10
ILLINOIS TOOL WORKS INC	452308109	27	10/28/10	09/06/11	\$1,163.19	\$1,239.51	\$-76.32
ILLINOIS TOOL WORKS INC	452308109	23	09/13/10	09/06/11	\$990.86	\$1,069.90	\$-79.04
ENSCO INTL LTD	29358Q109	8	10/13/10	09/13/11	\$381.28	\$380.14	\$1.14
ENSCO INTL LTD	29358Q109	14	09/30/10	09/13/11	\$667.25	\$623.80	\$43.45
ENSCO INTL LTD	29358Q109	9	09/13/10	09/13/11	\$428.95	\$404.88	\$24.07
ENSCO INTL LTD	29358Q109	13	10/28/10	09/13/11	\$619.59	\$605.64	\$13.95
ENSCO INTL LTD	29358Q109	12	11/29/10	09/13/11	\$571.93	\$565.05	\$6.88
ENSCO INTL LTD	29358Q109	9	11/11/10	09/13/11	\$428.95	\$443.68	\$-14.73
ENSCO INTL LTD	29358Q109	9	12/09/10	09/13/11	\$428.95	\$449.26	\$-20.31
ENSCO INTL LTD	29358Q109	10	01/07/11	09/13/11	\$476.61	\$520.38	\$-43.77
ENSCO INTL LTD	29358Q109	13	06/21/11	09/13/11	\$619.59	\$676.62	\$-57.03
ENSCO INTL LTD	29358Q109	1	06/21/11	09/13/11	\$47.59	\$52.05	\$-4.46
ENSCO INTL LTD	29358Q109	42	01/13/11	09/13/11	\$1,998.63	\$2,205.92	\$-207.29



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ENSCO INTL LTD	29358Q109	7	01/13/11	09/13/11	\$333 10	\$368 84	\$-35 74
ENSCO INTL LTD	29358Q109	13	01/14/11	09/13/11	\$618 62	\$686 31	\$-67 69
ENSCO INTL LTD	29358Q109	8	12/29/10	09/13/11	\$380 69	\$427 50	\$-46 81
ENSCO INTL LTD	29358Q109	22	02/16/11	09/13/11	\$1,046 90	\$1,177 27	\$-130 37
ENSCO INTL LTD	29358Q109	7	02/16/11	09/13/11	\$333 10	\$375 03	\$-41 93
ENSCO INTL LTD	29358Q109	2	02/16/11	09/13/11	\$95 71	\$107 15	\$-11 44
EMC CORP SR NT CONV	268648AK8	1000	10/28/10	09/15/11	\$1,401 29	\$1,351 25	\$50 04
EMC CORP SR NT CONV	268648AK8	2000	06/23/11	09/15/11	\$2,802 58	\$3,300 00	\$-497 42
EMC CORP SR NT CONV	268648AK8	1000	11/30/10	09/15/11	\$1,401 29	\$1,370 00	\$31 29
EMC CORP SR NT CONV	268648AK8	1000	12/30/10	09/15/11	\$1,401 29	\$1,452 50	\$-51 21
NETFLIX COM INC	64110L106	1	08/22/11	09/19/11	\$145 81	\$212 40	\$-66 59
GOODRICH (B F) CO	382388106	13	10/13/10	09/19/11	\$1,355 38	\$1,013 19	\$342 19
GOODRICH (B F) CO	382388106	17	10/28/10	09/19/11	\$1,772 41	\$1,388 18	\$384 23
GOODRICH (B F) CO	382388106	2	11/11/10	09/19/11	\$208 52	\$168 35	\$40 17
GOODRICH (B F) CO	382388106	14	12/09/10	09/19/11	\$1,459 63	\$1,201 02	\$258 61
GOODRICH (B F) CO	382388106	11	12/29/10	09/19/11	\$1,146 86	\$968 74	\$178 12
GOODRICH (B F) CO	382388106	12	01/07/11	09/19/11	\$1,251 12	\$1,078 77	\$172 35
GOODRICH (B F) CO	382388106	18	06/21/11	09/19/11	\$1,876 68	\$1,653 80	\$222 88
NETFLIX COM INC	64110L106	7	01/05/11	09/19/11	\$1,023 69	\$1,273 23	\$-249 54
NETFLIX COM INC	64110L106	3	08/23/11	09/19/11	\$437 44	\$629 02	\$-191 58
NETFLIX COM INC	64110L106	3	12/30/10	09/19/11	\$438 72	\$539 00	\$-100 28
NETFLIX COM INC	64110L106	2	08/23/11	09/19/11	\$292 48	\$419 35	\$-126 87
NETFLIX COM INC	64110L106	11	12/28/10	09/19/11	\$1,608 66	\$2,017 45	\$-408 79
NETFLIX COM INC	64110L106	11	08/22/11	09/19/11	\$1,608 66	\$2,278 76	\$-670 10
NETFLIX COM INC	64110L106	20	10/27/10	09/20/11	\$2,630 63	\$3,582 80	\$-952 17
NETFLIX COM INC	64110L106	7	10/28/10	09/20/11	\$920 72	\$1,230 37	\$-309 65



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Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2011 Tax Information Letter

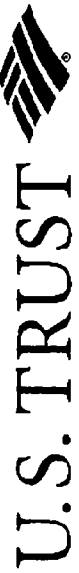
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NETFLIX COM INC	64110L106	3	11/11/10	09/20/11	\$394.59	\$525.01	\$-130.42
NETFLIX COM INC	64110L106	3	11/10/10	09/20/11	\$394.59	\$520.71	\$-126.12
NETFLIX COM INC	64110L106	8	11/12/10	09/20/11	\$1,052.25	\$1,387.76	\$-335.51
NETFLIX COM INC	64110L106	5	11/02/10	09/20/11	\$657.66	\$861.59	\$-203.93
NETFLIX COM INC	64110L106	9	11/02/10	09/20/11	\$1,183.79	\$1,537.94	\$-354.15
NETFLIX COM INC	64110L106	2	12/30/10	09/20/11	\$267.11	\$359.34	\$-92.23
NETFLIX COM INC	64110L106	2	12/30/10	09/20/11	\$263.06	\$359.33	\$-96.27
NETFLIX COM INC	64110L106	6	01/07/11	09/20/11	\$789.19	\$1,075.31	\$-286.12
GOODRICH (B F) CO	382388106	2	10/13/10	09/23/11	\$242.01	\$155.87	\$86.14
GOODRICH (B F) CO	382388106	17	09/30/10	09/23/11	\$2,057.09	\$1,255.92	\$801.17
QUALCOMM INC	747525103	40	06/21/11	09/27/11	\$2,094.00	\$2,182.30	\$-88.30
QUALCOMM INC	747525103	36	03/23/11	09/27/11	\$1,884.59	\$1,878.48	\$6.11
QUALCOMM INC	747525103	7	01/07/11	09/27/11	\$366.45	\$362.69	\$3.76
ST JUDE MEDICAL INC	790849103	39	06/21/11	09/27/11	\$1,524.08	\$1,934.30	\$-410.22
ST JUDE MEDICAL INC	790849103	38	07/21/11	09/27/11	\$1,485.01	\$1,875.23	\$-390.22
SALESFORCE COM INC	79466L302	6	06/21/11	09/27/11	\$752.38	\$858.17	\$-105.79
SALESFORCE COM INC	79466L302	5	03/30/11	09/27/11	\$626.98	\$666.72	\$-39.74
SALESFORCE COM INC	79466L302	7	03/11/11	09/27/11	\$877.77	\$896.31	\$-18.54
SALESFORCE COM INC	79466L302	1	03/10/11	09/27/11	\$125.40	\$127.34	\$-1.94
ALLERGAN INC	018490102	3	06/21/11	09/27/11	\$254.93	\$248.39	\$6.54
ALLERGAN INC	018490102	7	11/10/10	09/27/11	\$594.83	\$486.01	\$108.82
ALLERGAN INC	018490102	25	12/09/10	09/27/11	\$2,124.38	\$1,724.44	\$399.94
ALLERGAN INC	018490102	2	12/30/10	09/27/11	\$169.95	\$137.58	\$32.37
AMAZON COM INC	023135106	1	12/09/10	09/27/11	\$225.32	\$174.88	\$50.44
AMAZON COM INC	023135106	7	11/11/10	09/27/11	\$1,577.24	\$1,196.56	\$380.68
BIOGEN IDEC INC	09062X103	6	08/04/11	09/27/11	\$588.94	\$655.37	\$-66.43



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BIOGEN IDEC INC	09062X103	1	08/05/11	09/27/11	\$98 16	\$107 05	\$-8 89
BIOGEN IDEC INC	09062X103	4	08/05/11	09/27/11	\$392 63	\$427 22	\$-34 59
BIOGEN IDEC INC	09062X103	1	05/09/11	09/27/11	\$98 16	\$106 06	\$-7 90
BIOGEN IDEC INC	09062X103	14	05/09/11	09/27/11	\$1,374 19	\$1,471 05	\$-96 86
BIOGEN IDEC INC	09062X103	1	04/26/11	09/27/11	\$98 16	\$102 38	\$-4 22
CELGENE CORP COM	151020104	10	10/28/10	09/27/11	\$642 75	\$614 37	\$28 38
CELGENE CORP COM	151020104	32	11/11/10	09/27/11	\$2,056 78	\$1,954 71	\$102 07
CELGENE CORP COM	151020104	9	11/10/10	09/27/11	\$578 47	\$546 03	\$32 44
CHIPOTLE MEXICAN GRILL INC CL A	169656105	10	02/11/11	09/27/11	\$3,244 75	\$2,686 05	\$558 70
EXPEDITORS INTERNATIONAL WASH INC	302130109	13	02/16/11	09/27/11	\$549 49	\$709 08	\$-159 59
EXPEDITORS INTERNATIONAL WASH INC	302130109	8	02/17/11	09/27/11	\$338 15	\$435 80	\$-97 65
EXPEDITORS INTERNATIONAL WASH INC	302130109	39	01/07/11	09/27/11	\$1,648 48	\$2,115 26	\$-466 78
LAUDER ESTEE COS INC CL A	518439104	16	06/21/11	09/27/11	\$1,578 20	\$1,636 92	\$-58 72
LAUDER ESTEE COS INC CL A	518439104	10	06/14/11	09/27/11	\$986 38	\$994 30	\$-7 92
LAUDER ESTEE COS INC CL A	518439104	11	06/15/11	09/27/11	\$1,085 01	\$1,072 95	\$12 06
PRICELINE COM INC	741503403	1	06/06/11	09/27/11	\$511 54	\$501 72	\$9 82
QUALCOMM INC	747525103	16	06/14/11	09/27/11	\$837 60	\$892 21	\$-54 61
ALEXION PHARMACEUTICALS INC	015351109	9	10/28/10	10/05/11	\$559 03	\$307 70	\$251 33
ALEXION PHARMACEUTICALS INC	015351109	21	11/11/10	10/05/11	\$1,304 40	\$759 44	\$544 96
CHIPOTLE MEXICAN GRILL INC CL A	169656105	3	02/11/11	10/05/11	\$887 21	\$805 82	\$81 39
AMAZON COM INC	023135106	7	11/11/10	10/06/11	\$1,542 12	\$1,196 56	\$345 56
AMAZON COM INC	023135106	8	03/10/11	10/06/11	\$1,762 42	\$1,335 29	\$427 13
ALLEGHENY TECHNOLOGIES INC	01741RAD4	1002	01/14/11	10/12/11	\$1,264 06	\$1,565 14	\$-301 08
V F CORP	918204108	6	11/11/10	10/12/11	\$786 63	\$480 59	\$306 04
V F CORP	918204108	1	01/07/11	10/12/11	\$131 10	\$82 06	\$49 04
V F CORP	918204108	2	06/21/11	10/12/11	\$262.21	\$211 54	\$50 67



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALLEGHENY TECHNOLOGIES INC	01741RAD4	998	01/18/11	10/12/11	\$1,259.01	\$1,621.84	\$-362.83
HARBOR INTERNATIONAL FUND	411511306	249.02	12/28/10	10/21/11	\$13,675.96	\$14,926.02	\$-1,250.06
QUALCOMM INC	747525103	34	12/30/10	10/21/11	\$1,771.72	\$1,692.12	\$79.60
QUALCOMM INC	747525103	12	12/13/10	10/21/11	\$625.31	\$591.51	\$33.80
QUALCOMM INC	747525103	33	01/07/11	10/21/11	\$1,719.60	\$1,709.85	\$9.75
ACE LTD	H0023R105	8	06/21/11	10/21/11	\$555.60	\$520.30	\$35.30
HARBOR INTERNATIONAL FUND	411511306	328.73	11/09/10	10/21/11	\$18,053.91	\$20,000.00	\$-1,946.09
ACE LTD	H0023R105	14	01/13/11	10/21/11	\$972.31	\$850.84	\$121.47
ACE LTD	H0023R105	57	01/14/11	10/21/11	\$3,958.68	\$3,463.43	\$495.25
HARBOR INTERNATIONAL FUND	411511306	332.67	01/06/11	10/21/11	\$18,270.13	\$20,000.00	\$-1,729.87
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	30	02/08/11	10/21/11	\$2,099.60	\$2,296.90	\$-197.30
EMC CORPORATION	268648102	36	06/21/11	10/21/11	\$865.97	\$965.43	\$-99.46
ACE LTD	H0023R105	47	01/13/11	10/21/11	\$3,264.17	\$2,857.68	\$406.49
GENERAL MTRS CO	37045V209	19	06/21/11	10/26/11	\$763.21	\$908.72	\$-145.51
GENERAL MTRS CO	37045V209	47	11/23/10	10/26/11	\$1,887.95	\$2,351.41	\$-463.46
GENERAL MTRS CO	37045V209	5	11/29/10	10/26/11	\$200.85	\$250.84	\$-49.99
GENERAL MTRS CO	37045V209	14	12/09/10	10/26/11	\$562.37	\$707.11	\$-144.74
GENERAL MTRS CO	37045V209	51	12/01/10	10/26/11	\$2,048.63	\$2,627.50	\$-578.87
GENERAL MTRS CO	37045V209	55	12/06/10	10/26/11	\$2,209.31	\$2,833.58	\$-624.27
GENERAL MTRS CO	37045V209	14	12/29/10	10/26/11	\$562.37	\$745.61	\$-183.24
GENERAL MTRS CO	37045V209	23	01/14/11	10/26/11	\$923.89	\$1,287.37	\$-363.48
GENERAL MTRS CO	37045V209	3	01/13/11	10/26/11	\$120.51	\$168.07	\$-47.56
GENERAL MTRS CO	37045V209	14	01/07/11	10/26/11	\$562.37	\$791.95	\$-229.58
GENERAL MTRS CO	37045V209	27	01/13/11	10/26/11	\$1,084.57	\$1,520.35	\$-435.78
PRECISION CASTPARTS CORP	740189105	5	06/21/11	10/27/11	\$841.19	\$783.09	\$58.10
PRECISION CASTPARTS CORP	740189105	4	12/09/10	10/27/11	\$680.35	\$562.01	\$118.34



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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BIAGEN IDEC INC	09062X103	25	04/26/11	10/27/11	\$2,914.52	\$2,559.59	\$354.93
PRECISION CASTPARTS CORP	740189105	8	06/21/11	10/27/11	\$1,360.71	\$1,252.94	\$107.77
ST JUDE MEDICAL INC	790849103	43	11/02/10	10/27/11	\$1,764.75	\$1,631.70	\$133.05
ST JUDE MEDICAL INC	790849103	49	11/29/10	10/27/11	\$2,011.00	\$1,893.73	\$117.27
ST JUDE MEDICAL INC	790849103	2	10/28/10	10/27/11	\$82.08	\$77.44	\$4.64
ST JUDE MEDICAL INC	790849103	36	10/28/10	10/27/11	\$1,475.68	\$1,393.83	\$81.85
ST JUDE MEDICAL INC	790849103	24	07/22/11	10/27/11	\$983.82	\$1,175.59	\$-191.77
ST JUDE MEDICAL INC	790849103	16	07/22/11	10/27/11	\$655.86	\$783.72	\$-127.86
ST JUDE MEDICAL INC	790849103	42	11/11/10	10/27/11	\$1,721.62	\$1,646.72	\$74.90
ST JUDE MEDICAL INC	790849103	50	07/21/11	10/28/11	\$2,007.83	\$2,467.41	\$-459.58
ST JUDE MEDICAL INC	790849103	59	07/22/11	10/28/11	\$2,369.24	\$2,889.97	\$-520.73
ST JUDE MEDICAL INC	790849103	28	07/21/11	10/28/11	\$1,124.39	\$1,377.91	\$-253.52
ST JUDE MEDICAL INC	790849103	31	06/14/11	10/28/11	\$1,244.85	\$1,526.12	\$-281.27
ST JUDE MEDICAL INC	790849103	16	11/02/10	10/31/11	\$623.22	\$607.14	\$16.08
APACHE CORP	037411808	10	01/07/11	11/04/11	\$560.33	\$677.17	\$-116.84
APACHE CORP	037411808	10	12/29/10	11/04/11	\$560.33	\$663.18	\$-102.85
APACHE CORP	037411808	12	06/21/11	11/04/11	\$672.40	\$772.53	\$-100.13
WILLIAMS COMPANIES	969457100	31	11/11/10	11/04/11	\$965.04	\$703.93	\$261.11
APACHE CORP	037411808	12	11/11/10	11/04/11	\$672.40	\$741.93	\$-69.53
APACHE CORP	037411808	10	11/29/10	11/04/11	\$560.33	\$608.98	\$-48.65
WILLIAMS COMPANIES	969457100	18	06/21/11	11/04/11	\$560.35	\$524.84	\$35.51
APACHE CORP	037411808	11	12/09/10	11/04/11	\$616.36	\$696.17	\$-79.81
BB & T CORP	054937107	59	02/16/11	11/09/11	\$1,374.52	\$1,698.41	\$-323.89
NORDSTROM INC	655664100	3	12/29/10	11/09/11	\$146.71	\$127.01	\$19.70
BB & T CORP	054937107	50	01/14/11	11/09/11	\$1,164.85	\$1,373.30	\$-208.45
BB & T CORP	054937107	27	01/13/11	11/09/11	\$629.02	\$729.20	\$-100.18



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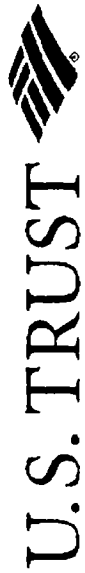
Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BB & T CORP	054937107	12	01/13/11	11/09/11	\$279.56	\$323.47	\$-43.91
BB & T CORP	054937107	25	01/13/11	11/09/11	\$587.84	\$673.91	\$-86.07
BB & T CORP	054937107	17	06/21/11	11/09/11	\$399.73	\$443.66	\$-43.93
BOSTON PPTYS INC	101121101	8	01/07/11	11/09/11	\$769.65	\$680.54	\$89.11
BOSTON PPTYS INC	101121101	1	11/29/10	11/09/11	\$96.21	\$83.21	\$13.00
BOSTON PPTYS INC	101121101	8	11/29/10	11/09/11	\$789.32	\$665.66	\$123.66
KRAFT FOODS INC CL A	50075N104	16	06/21/11	11/09/11	\$555.21	\$557.72	\$-2.51
KRAFT FOODS INC CL A	50075N104	16	12/29/10	11/09/11	\$555.21	\$505.96	\$49.25
KRAFT FOODS INC CL A	50075N104	13	01/07/11	11/09/11	\$451.10	\$405.83	\$45.27
KRAFT FOODS INC CL A	50075N104	15	12/09/10	11/09/11	\$520.51	\$466.46	\$54.05
KRAFT FOODS INC CL A	50075N104	15	11/11/10	11/09/11	\$520.50	\$454.99	\$65.51
KRAFT FOODS INC CL A	50075N104	17	11/29/10	11/09/11	\$589.91	\$508.77	\$81.14
NORDSTROM INC	655664100	6	06/21/11	11/09/11	\$293.42	\$275.81	\$17.61
NORDSTROM INC	655664100	11	11/29/10	11/09/11	\$537.94	\$468.46	\$69.48
NORDSTROM INC	655664100	11	01/07/11	11/09/11	\$537.94	\$466.05	\$71.89
BB & T CORP	054937107	18	01/14/11	11/09/11	\$419.34	\$500.84	\$-81.50
BOSTON PPTYS INC	101121101	9	12/09/10	11/10/11	\$859.16	\$745.63	\$113.53
DIAGEO PLC SPONSORED ADR NEW	25243Q205	15	06/21/11	11/14/11	\$1,251.74	\$1,236.11	\$15.63
OCCIDENTAL PETROLEUM CORP	674599105	18	11/29/10	11/14/11	\$1,761.65	\$1,590.44	\$171.21
DIAGEO PLC SPONSORED ADR NEW	25243Q205	2	12/29/10	11/14/11	\$166.90	\$149.48	\$17.42
DIAGEO PLC SPONSORED ADR NEW	25243Q205	10	12/29/10	11/14/11	\$836.27	\$747.37	\$88.90
DIAGEO PLC SPONSORED ADR NEW	25243Q205	4	12/29/10	11/14/11	\$335.87	\$298.95	\$36.92
DIAGEO PLC SPONSORED ADR NEW	25243Q205	5	12/09/10	11/14/11	\$419.84	\$367.44	\$52.40
GENERAL MILLS INC	370334104	19	06/21/11	11/14/11	\$746.71	\$730.31	\$16.40
KELLOGG CO	487836108	11	06/21/11	11/14/11	\$546.04	\$606.84	\$-60.80
KELLOGG CO	487836108	77	03/04/11	11/14/11	\$3,822.25	\$4,180.13	\$-357.88



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IM MORRIS A MECHANIC FDN INC

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
KELLOGG CO	487836108	59	03/07/11	11/14/11	\$2,928 74	\$3,191 43	\$-262 69
OCCIDENTAL PETROLEUM CORP	674599105	16	06/21/11	11/14/11	\$1,558 86	\$1,636 92	\$-78 06
OCCIDENTAL PETROLEUM CORP	674599105	13	12/29/10	11/14/11	\$1,266 58	\$1,290 09	\$-23 51
OCCIDENTAL PETROLEUM CORP	674599105	22	01/07/11	11/14/11	\$2,143 43	\$2,119 63	\$23 80
OCCIDENTAL PETROLEUM CORP	674599105	20	12/09/10	11/14/11	\$1,957 39	\$1,820 75	\$136 64
DIAGEO PLC SPONSORED ADR NEW	25243Q205	15	01/07/11	11/14/11	\$1,251 73	\$1,138 16	\$113 57
ANALOG DEVICES INC	032654105	14	12/09/10	11/16/11	\$513 68	\$534 90	\$-21 22
PEOPLES UTD FINL INC	712704105	41	12/09/10	11/16/11	\$520 53	\$552 37	\$-31 84
ANALOG DEVICES INC	032654105	11	01/07/11	11/16/11	\$403 60	\$415 33	\$-11 73
ANALOG DEVICES INC	032654105	9	06/21/11	11/16/11	\$330 22	\$338 83	\$-8 61
ANALOG DEVICES INC	032654105	1	06/21/11	11/16/11	\$37 24	\$37 65	\$-0 41
ANALOG DEVICES INC	032654105	8	11/29/10	11/16/11	\$297 88	\$287 18	\$10 70
AUTOMATIC DATA PROCESSING INC	053015103	23	06/21/11	11/16/11	\$1,186 61	\$1,209 97	\$-23 36
AUTOMATIC DATA PROCESSING INC	053015103	20	01/07/11	11/16/11	\$1,031 84	\$962 34	\$69 50
AUTOMATIC DATA PROCESSING INC	053015103	21	12/06/10	11/16/11	\$1,083 43	\$981 12	\$102 31
CITIGROUP INC	172967416	5	01/07/11	11/16/11	\$419 86	\$680 79	\$-260 93
CITIGROUP INC	172967416	4	12/29/10	11/16/11	\$335 88	\$532 01	\$-196 13
CITIGROUP INC	172967416	5	12/09/10	11/16/11	\$419 86	\$655 69	\$-235 83
CITIGROUP INC	172967416	4	11/29/10	11/16/11	\$335 88	\$472 19	\$-136 31
CITIGROUP INC	172967416	3	06/21/11	11/16/11	\$251 91	\$337 01	\$-85 10
XL GROUP PLC	G98290102	16	01/07/11	11/16/11	\$322 48	\$354 64	\$-32 16
XL GROUP PLC	G98290102	128	01/07/11	11/16/11	\$2,616 45	\$2,837 11	\$-220 66
AMERICAN ELECTRIC POWER INC	025537101	22	06/21/11	11/16/11	\$850 21	\$837 49	\$12 72
NEXTERA ENERGY INC	65339F101	10	06/21/11	11/16/11	\$557 43	\$570 28	\$-12 85
PEOPLES UTD FINL INC	712704105	18	01/07/11	11/16/11	\$225 80	\$256 43	\$-30 63
PEOPLES UTD FINL INC	712704105	15	01/07/11	11/16/11	\$190 44	\$213 70	\$-23 26



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2011 Tax Information Letter

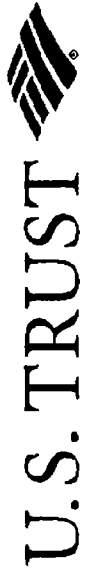
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PEOPLES UTD FINL INC	712704105	26	12/29/10	11/16/11	\$330.09	\$367.84	\$-37.75
ANALOG DEVICES INC	032654105	10	12/29/10	11/16/11	\$366.91	\$377.68	\$-10.77
AUTOMATIC DATA PROCESSING INC	053015103	20	12/06/10	11/17/11	\$1,008.98	\$934.40	\$74.58
AUTOMATIC DATA PROCESSING INC	053015103	8	12/06/10	11/17/11	\$403.59	\$373.40	\$30.19
AUTOMATIC DATA PROCESSING INC	053015103	21	12/09/10	11/17/11	\$1,059.42	\$978.13	\$81.29
AUTOMATIC DATA PROCESSING INC	053015103	18	12/29/10	11/17/11	\$908.08	\$837.82	\$70.26
3M CO	88579Y101	4	06/21/11	11/17/11	\$323.67	\$373.15	\$-49.48
3M CO	88579Y101	40	12/06/10	11/17/11	\$3,236.73	\$3,484.50	\$-247.77
AMERICAN ELECTRIC POWER INC	025537101	4	11/29/10	11/17/11	\$153.94	\$142.67	\$11.27
3M CO	88579Y101	6	12/06/10	11/17/11	\$485.51	\$520.47	\$-34.96
3M CO	88579Y101	4	01/07/11	11/17/11	\$323.67	\$344.95	\$-21.28
3M CO	88579Y101	5	12/09/10	11/17/11	\$404.59	\$421.04	\$-16.45
XL GROUP PLC	G98290102	58	01/07/11	11/17/11	\$1,144.85	\$1,285.56	\$-140.71
XL GROUP PLC	G98290102	25	06/21/11	11/17/11	\$493.47	\$539.19	\$-45.72
3M CO	88579Y101	4	12/29/10	11/17/11	\$323.67	\$347.83	\$-24.16
PEOPLES UTD FINL INC	712704105	38	06/21/11	11/18/11	\$464.61	\$497.71	\$-33.10
PEOPLES UTD FINL INC	712704105	30	11/29/10	11/18/11	\$366.80	\$371.33	\$-4.53
TE CONNECTIVITY LTD	H84989104	26	01/14/11	11/18/11	\$855.55	\$950.71	\$-95.16
TE CONNECTIVITY LTD	H84989104	17	01/13/11	11/18/11	\$559.40	\$619.28	\$-59.88
TE CONNECTIVITY LTD	H84989104	44	01/13/11	11/18/11	\$1,447.85	\$1,601.76	\$-153.91
TE CONNECTIVITY LTD	H84989104	14	12/29/10	11/18/11	\$460.68	\$492.91	\$-32.23
TE CONNECTIVITY LTD	H84989104	15	01/07/11	11/18/11	\$493.59	\$527.90	\$-34.31
TE CONNECTIVITY LTD	H84989104	5	06/21/11	11/18/11	\$164.53	\$175.79	\$-11.26
TE CONNECTIVITY LTD	H84989104	11	06/21/11	11/18/11	\$362.58	\$386.73	\$-24.15
TE CONNECTIVITY LTD	H84989104	14	12/09/10	11/18/11	\$461.46	\$472.47	\$-11.01
TE CONNECTIVITY LTD	H84989104	4	11/29/10	11/18/11	\$131.84	\$123.75	\$8.09



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HARBOR INTERNATIONAL FUND	411511306	84 65	12/28/10	11/18/11	\$4,495 82	\$5,073 98	\$-578 16
HARBOR INTERNATIONAL FUND	411511306	334 23	12/08/10	11/18/11	\$17,750 69	\$20,000 00	\$-2,249 31
GENERAL MILLS INC	370334104	21	12/09/10	11/18/11	\$810 47	\$750 28	\$60 19
GENERAL MILLS INC	370334104	20	01/07/11	11/18/11	\$771.87	\$712 15	\$59 72
GENERAL MILLS INC	370334104	21	12/29/10	11/18/11	\$810 47	\$745 87	\$64 60
GENERAL MILLS INC	370334104	21	11/29/10	11/18/11	\$810 47	\$736 83	\$73 64
GENUINE PARTS CO	372460105	17	06/21/11	11/18/11	\$961 62	\$890 59	\$71 03
GENUINE PARTS CO	372460105	15	12/29/10	11/18/11	\$848 49	\$771 71	\$76 78
GENUINE PARTS CO	372460105	16	01/07/11	11/18/11	\$905 05	\$816 44	\$88 61
GENUINE PARTS CO	372460105	18	12/09/10	11/18/11	\$1,018 19	\$908 77	\$109 42
METLIFE INC	59156R108	14	01/07/11	11/18/11	\$429 12	\$646 63	\$-217 51
METLIFE INC	59156R108	21	12/29/10	11/18/11	\$643 67	\$942 43	\$-298 76
METLIFE INC	59156R108	12	12/09/10	11/18/11	\$367 81	\$529 29	\$-161 48
METLIFE INC	59156R108	11	06/21/11	11/18/11	\$337 17	\$458 89	\$-121 72
US BANCORP DEL NEW	902973304	64	12/29/10	11/21/11	\$1,573 10	\$1,732 96	\$-159 86
P P G INDS INC	693506107	7	11/29/10	11/21/11	\$570 94	\$537 09	\$33 85
US BANCORP DEL NEW	902973304	48	12/09/10	11/21/11	\$1,179 83	\$1,245 45	\$-65 62
US BANCORP DEL NEW	902973304	49	06/21/11	11/21/11	\$1,204 41	\$1,206 26	\$-1 85
US BANCORP DEL NEW	902973304	23	11/29/10	11/21/11	\$565 33	\$555 85	\$9 48
UNITED PARCEL SVC INC CL B	911312106	22	02/16/11	11/21/11	\$1,493 43	\$1,657 79	\$-164 36
UNITED PARCEL SVC INC CL B	911312106	5	12/09/10	11/21/11	\$339 42	\$365 34	\$-25 92
UNITED PARCEL SVC INC CL B	911312106	5	12/29/10	11/21/11	\$339 41	\$364 44	\$-25 03
UNITED PARCEL SVC INC CL B	911312106	27	01/14/11	11/21/11	\$1,832 84	\$1,959 81	\$-126 97
UNITED PARCEL SVC INC CL B	911312106	6	01/07/11	11/21/11	\$407 30	\$434 03	\$-26 73
UNITED PARCEL SVC INC CL B	911312106	16	01/13/11	11/21/11	\$1,086 13	\$1,155 77	\$-69 64
UNITED PARCEL SVC INC CL B	911312106	26	01/13/11	11/21/11	\$1,764 96	\$1,877 91	\$-112 95



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNITED PARCEL SVC INC CL B	911312106	7	01/13/11	11/21/11	\$475 18	\$505 14	\$-29 96
UNITED PARCEL SVC INC CL B	911312106	43	12/06/10	11/21/11	\$2,918 97	\$3,085 94	\$-166 97
UNITED PARCEL SVC INC CL B	911312106	13	12/06/10	11/21/11	\$882 48	\$928 99	\$-46 51
UNITED PARCEL SVC INC CL B	911312106	12	06/21/11	11/21/11	\$814 59	\$843 81	\$-29 22
UNITED TECHNOLOGIES CORP	913017109	18	06/21/11	11/21/11	\$1,322 39	\$1,534 64	\$-212 25
UNITED TECHNOLOGIES CORP	913017109	16	12/29/10	11/21/11	\$1,175 46	\$1,268 75	\$-93 29
UNITED TECHNOLOGIES CORP	913017109	16	01/07/11	11/21/11	\$1,175 46	\$1,265 72	\$-90 26
UNITED TECHNOLOGIES CORP	913017109	9	12/09/10	11/21/11	\$661 20	\$698 56	\$-37 36
UNITED TECHNOLOGIES CORP	913017109	7	12/09/10	11/21/11	\$514 47	\$543 32	\$-28 85
TE CONNECTIVITY LTD	H84989104	10	11/29/10	11/21/11	\$320 26	\$309 38	\$10 88
AIR PRODUCTS & CHEMICALS INC	009158106	27	02/16/11	11/21/11	\$2,144 60	\$2,540 43	\$-395 83
AIR PRODUCTS & CHEMICALS INC	009158106	10	06/21/11	11/21/11	\$794 30	\$925 38	\$-131 08
AIR PRODUCTS & CHEMICALS INC	009158106	10	12/29/10	11/21/11	\$794 30	\$913 13	\$-118 83
AIR PRODUCTS & CHEMICALS INC	009158106	7	12/09/10	11/21/11	\$556 01	\$619 97	\$-63 96
AIR PRODUCTS & CHEMICALS INC	009158106	8	01/07/11	11/21/11	\$635 44	\$708 30	\$-72 86
AIR PRODUCTS & CHEMICALS INC	009158106	12	11/29/10	11/21/11	\$953 15	\$1,010 61	\$-57 46
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	12/29/10	11/21/11	\$216 30	\$357 86	\$-141 56
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	01/07/11	11/21/11	\$216 30	\$352 28	\$-135 98
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	4	12/09/10	11/21/11	\$144 20	\$221 50	\$-77 30
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	4	06/21/11	11/21/11	\$144 20	\$195 03	\$-50 83
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	8	11/29/10	11/21/11	\$288 40	\$389 67	\$-101 27
GENUINE PARTS CO	372460105	1	12/09/10	11/21/11	\$55 33	\$50 49	\$4 84
GENUINE PARTS CO	372460105	18	11/29/10	11/21/11	\$995 91	\$862 70	\$133 21
PG & E CORP	69331C108	16	12/29/10	11/21/11	\$610 60	\$766 36	\$-155 76
PG & E CORP	69331C108	13	01/07/11	11/21/11	\$496 12	\$611 10	\$-114 98
PG & E CORP	69331C108	15	12/09/10	11/21/11	\$572 44	\$701 36	\$-128 92



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IM MORRIS A MECHANIC FDN INC

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PG & E CORP	69331C108	17	11/29/10	11/21/11	\$648 76	\$788 93	\$-140 17
P P G INDS INC	693506107	4	06/21/11	11/21/11	\$326 25	\$348 71	\$-22 46
P P G INDS INC	693506107	5	12/29/10	11/21/11	\$407 82	\$422 29	\$-14 47
P P G INDS INC	693506107	6	01/07/11	11/21/11	\$489 38	\$494 33	\$-4 95
P P G INDS INC	693506107	5	12/09/10	11/21/11	\$407 82	\$400 64	\$7 18
US BANCORP DEL NEW	902973304	50	01/07/11	11/21/11	\$1,228 99	\$1,307 37	\$-78 38
COLGATE PALMOLIVE	194162103	10	06/21/11	11/22/11	\$883 23	\$892 48	\$-9 25
COLGATE PALMOLIVE	194162103	76	05/04/11	11/22/11	\$6,712 57	\$6,508 89	\$203 68
PACKAGING CORP AMER	695156109	13	01/07/11	11/22/11	\$324 87	\$358 12	\$-33.25
PACKAGING CORP AMER	695156109	13	11/29/10	11/22/11	\$324 87	\$332 77	\$-7 90
PACKAGING CORP AMER	695156109	10	12/09/10	11/22/11	\$249 91	\$267 38	\$-17 47
PACKAGING CORP AMER	695156109	16	12/29/10	11/22/11	\$399 85	\$414 36	\$-14 51
PACKAGING CORP AMER	695156109	12	06/21/11	11/22/11	\$299 88	\$325 41	\$-25 53
COLGATE PALMOLIVE	194162103	18	05/04/11	11/23/11	\$1,558 64	\$1,541 58	\$17 06
COLGATE PALMOLIVE	194162103	39	05/04/11	11/23/11	\$3,377 04	\$3,336 89	\$40 15
WELLS FARGO & CO (NEW)	949746101	25	01/07/11	11/23/11	\$585 43	\$788 69	\$-203 26
PACKAGING CORP AMER	695156109	6	11/29/10	11/23/11	\$146 10	\$153 58	\$-7 48
WELLS FARGO & CO (NEW)	949746101	3	12/09/10	11/23/11	\$70 25	\$90 26	\$-20 01
JP MORGAN CHASE & CO	46625H100	37	01/07/11	11/23/11	\$1,054 60	\$1,617 55	\$-562 95
JP MORGAN CHASE & CO	46625H100	11	12/29/10	11/23/11	\$313 53	\$467 13	\$-153 60
WELLS FARGO & CO (NEW)	949746101	26	12/29/10	11/23/11	\$608 84	\$808 21	\$-199 37
ARTISAN EMERGING MKTS FUND	04314H832	1232 29	01/06/11	11/30/11	\$15,157 12	\$20,000 00	\$-4,842 88
ARTISAN EMERGING MKTS FUND	04314H832	1259 45	12/08/10	11/30/11	\$15,491 19	\$20,000 00	\$-4,508 81
HARBOR INTERNATIONAL FUND	411511306	308 45	12/17/10	11/30/11	\$16,924 45	\$18,244 60	\$-1,320 15
ARTISAN EMERGING MKTS FUND	04314H832	1269 84	12/17/10	11/30/11	\$15,619 04	\$20,000 00	\$-4,380 96
ARTISAN EMERGING MKTS FUND	04314H832	1302 93	11/30/10	11/30/11	\$16,026 06	\$20,000 00	\$-3,973 94



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ARTISAN EMERGING MKTS FUND	04314HB32	1262 63	12/28/10	11/30/11	\$15,530 30	\$20,000 00	\$-4,469 70
ALLERGAN INC	018490102	25	12/30/10	12/05/11	\$2,089.18	\$1,719 68	\$369 50
BIAGEN IDEC INC	09062X103	49	04/26/11	12/05/11	\$5,488 33	\$5,016 79	\$471 54
NOVO-NORDISK A S ADR	670100205	5	06/06/11	12/05/11	\$554 71	\$637 40	\$-82 69
GOOGLE INC CL A	38259P508	1	03/08/11	12/05/11	\$626 45	\$593 91	\$32 54
GOOGLE INC CL A	38259P508	1	10/27/11	12/05/11	\$626 45	\$597 91	\$28 54
GOOGLE INC CL A	38259P508	3	12/30/10	12/05/11	\$1,879 36	\$1,797 25	\$82 11
GOOGLE INC CL A	38259P508	1	01/07/11	12/05/11	\$626 45	\$615 82	\$10 63
CELGENE CORP COM	151020104	8	12/30/10	12/05/11	\$489 02	\$475 57	\$13 45
CELGENE CORP COM	151020104	25	06/21/11	12/05/11	\$1,528 19	\$1,495 94	\$32 25
NOVO-NORDISK A S ADR	670100205	4	06/03/11	12/06/11	\$453 96	\$506 44	\$-52 48
NOVO-NORDISK A S ADR	670100205	11	06/06/11	12/06/11	\$1,248 38	\$1,402 29	\$-153 91
NOVO-NORDISK A S ADR	670100205	2	06/14/11	12/07/11	\$230 58	\$250 11	\$-19 53
NOVO-NORDISK A S ADR	670100205	8	06/03/11	12/07/11	\$922 32	\$1,012 88	\$-90 56
NOVO-NORDISK A S ADR	670100205	3	06/21/11	12/08/11	\$342 95	\$361 24	\$-18 29
NOVO-NORDISK A S ADR	670100205	2	06/14/11	12/08/11	\$228 64	\$250 10	\$-21 46
PIMCO FDS PAC INVT MGMT SER	722005667	1611 17	12/28/10	12/20/11	\$11,826 00	\$15,000 00	\$-3,174 00
PIMCO FDS PAC INVT MGMT SER	722005667	1644.74	01/06/11	12/20/11	\$12,072 37	\$15,000 00	\$-2,927 63
Total short term gain/loss from sales:					\$1,004,823 53	\$1,055,383 04	\$-50,559 51



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
MEDCO HEALTH SOLUTIONS INC	58405U102	10	12/09/10	01/05/11	\$613 80	\$636 98	\$-23 18	\$23.18
AMERICAN ELECTRIC POWER INC	025537101	1	11/11/10	01/13/11	\$35 48	\$36 61	\$-1 13	\$1 13
AMERICAN ELECTRIC POWER INC	025537101	32	09/13/10	01/13/11	\$1,135 45	\$1,181 68	\$-46 23	\$46 23
AMERICAN ELECTRIC POWER INC	025537101	24	10/28/10	01/13/11	\$851 59	\$893 94	\$-42 35	\$42 35
BAIDU COM INC SPONSORED ADR REPSTG	056752108	3	11/11/10	01/19/11	\$320 73	\$343 64	\$-22 91	\$22 91
FRANKLIN RESOURCES INC	354613101	2	11/11/10	01/19/11	\$237 11	\$239 51	\$-2 40	\$2 40
PRICELINE COM INC	741503403	1	01/07/11	01/19/11	\$432 11	\$440 30	\$-8 19	\$8 19
F5 NETWORKS INC	315616102	11	12/09/10	01/20/11	\$1,205 92	\$1,528 64	\$-322 72	\$322 72
F5 NETWORKS INC	315616102	5	12/17/10	01/20/11	\$548 15	\$684 67	\$-136 52	\$136 52
JOHNSON AND JOHNSON	478160104	23	10/13/10	01/26/11	\$1,395 52	\$1,464 58	\$-69 06	\$69 06
JOHNSON AND JOHNSON	478160104	21	10/28/10	01/26/11	\$1,274 17	\$1,340 79	\$-66 62	\$66 62
SALESFORCE COM INC	794661302	9	12/09/10	02/03/11	\$1,204 28	\$1,340 44	\$-136 16	\$136 16
CME GROUP INC	12572Q105	2	12/30/10	02/03/11	\$597 43	\$644 37	\$-46 94	\$46 94



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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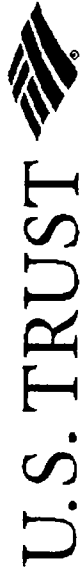
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	13	02/15/11	03/10/11	\$995.37	\$996.19	\$-0.82	\$0.82
SALESFORCE COM INC	79466L302	4	11/12/10	04/25/11	\$553.79	\$629.42	\$-75.63	\$75.63
SALESFORCE COM INC	79466L302	1	10/17/10	05/20/11	\$147.06	\$151.91	\$-4.85	\$4.85
SALESFORCE COM INC	79466L302	5	11/12/10	05/20/11	\$735.29	\$786.78	\$-51.49	\$51.49
SALESFORCE COM INC	79466L302	3	10/17/10	05/20/11	\$441.18	\$456.76	\$-15.58	\$15.58
MEDCO HEALTH SOLUTIONS INC	58405U102	4	11/20/10	05/31/11	\$238.78	\$259.66	\$-20.88	\$20.88
MEDCO HEALTH SOLUTIONS INC	58405U102	2	11/20/10	05/31/11	\$119.40	\$129.20	\$-9.80	\$9.80
MEDCO HEALTH SOLUTIONS INC	58405U102	19	12/09/10	05/31/11	\$1,134.25	\$1,210.25	\$-76.00	\$76.00
MEDCO HEALTH SOLUTIONS INC	58405U102	4	11/20/10	05/31/11	\$238.79	\$258.41	\$-19.62	\$19.62
GOOGLE INC CL A	38259P508	1	02/15/11	05/31/11	\$524.79	\$625.85	\$-101.06	\$101.06
GOOGLE INC CL A	38259P508	2	11/11/10	05/31/11	\$1,049.58	\$1,235.53	\$-185.95	\$185.95
MEDCO HEALTH SOLUTIONS INC	58405U102	2	12/17/10	05/31/11	\$119.40	\$125.19	\$-5.79	\$5.79
GOOGLE INC CL A	38259P508	1	10/28/10	06/02/11	\$525.70	\$616.77	\$-91.07	\$91.07



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
CELGENE CORP COM	151020104	14	10/28/10	06/03/11	\$828.43	\$860.13	\$-31.70	\$31.70
FMC TECHNOLOGIES INC	30249U101	13	02/18/11	06/06/11	\$550.73	\$606.57	\$-55.84	\$55.84
FMC TECHNOLOGIES INC	30249U101	15	01/07/11	06/06/11	\$635.46	\$645.88	\$-10.42	\$10.42
FMC TECHNOLOGIES INC	30249U101	12	12/30/10	06/06/11	\$508.37	\$531.66	\$-23.29	\$23.29
JUNIPER NETWORKS INC	48203R104	15	03/11/11	06/10/11	\$465.69	\$637.77	\$-172.08	\$172.08
JUNIPER NETWORKS INC	48203R104	64	03/14/11	06/10/11	\$1,973.87	\$2,766.53	\$-792.66	\$792.66
JUNIPER NETWORKS INC	48203R104	4	03/11/11	06/10/11	\$123.37	\$170.70	\$-47.33	\$47.33
JUNIPER NETWORKS INC	48203R104	24	03/14/11	06/10/11	\$740.20	\$1,036.46	\$-296.26	\$296.26
JUNIPER NETWORKS INC	48203R104	14	03/11/11	06/10/11	\$434.65	\$597.44	\$-162.79	\$162.79
JUNIPER NETWORKS INC	48203R104	21	03/16/11	06/10/11	\$652.30	\$883.77	\$-231.47	\$231.47
JUNIPER NETWORKS INC	48203R104	2	03/15/11	06/10/11	\$62.12	\$84.31	\$-22.19	\$22.19
JUNIPER NETWORKS INC	48203R104	39	03/15/11	06/10/11	\$1,211.41	\$1,643.62	\$-432.21	\$432.21
JUNIPER NETWORKS INC	48203R104	12	03/15/11	06/10/11	\$372.55	\$505.84	\$-133.29	\$133.29



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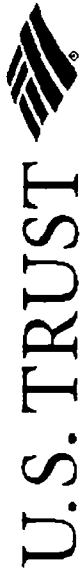
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
JUNIPER NETWORKS INC	48203R104	4	03/03/11	06/13/11	\$120 53	\$182 61	\$-62 08	\$62 08
JUNIPER NETWORKS INC	48203R104	64	03/06/11	06/13/11	\$1,928 53	\$2,957 28	\$-1,028 75	\$1,028 75
JUNIPER NETWORKS INC	48203R104	24	03/06/11	06/13/11	\$723 20	\$1,107 99	\$-384 79	\$384 79
JUNIPER NETWORKS INC	48203R104	14	03/03/11	06/13/11	\$421 87	\$636 30	\$-214 43	\$214 43
JUNIPER NETWORKS INC	48203R104	15	03/03/11	06/13/11	\$452 00	\$679 40	\$-227 40	\$227 40
JUNIPER NETWORKS INC	48203R104	2	03/07/11	06/13/11	\$60 27	\$89 86	\$-29 59	\$29 59
CELGENE CORP COM	151020104	1	10/28/10	08/01/11	\$59 03	\$61 44	\$-2 41	\$2 41
SALESFORCE COM INC	79466L302	5	12/07/10	08/01/11	\$720 25	\$759 06	\$-38 81	\$38 81
SALESFORCE COM INC	79466L302	1	11/11/10	08/01/11	\$146 09	\$146 37	\$-0 28	\$0 28
SALESFORCE COM INC	79466L302	3	11/11/10	08/01/11	\$432 15	\$440 13	\$-7 98	\$7 98
CELGENE CORP COM	151020104	20	10/28/10	08/01/11	\$1,180 61	\$1,228 75	\$-48 14	\$48 14
CELGENE CORP COM	151020104	6	11/15/10	08/01/11	\$354 18	\$372 61	\$-18 43	\$18 43
SALESFORCE COM INC	79466L302	1	06/21/11	08/04/11	\$142 43	\$143 03	\$-0 60	\$0 60



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
BIOGEN IDEC INC	09062X103	1	04/26/11	08/09/11	\$87.91	\$102.38	\$-14.47	\$14.47
BIOGEN IDEC INC	09062X103	6	07/22/11	08/09/11	\$527.47	\$633.27	\$-105.80	\$105.80
F5 NETWORKS INC	315616102	6	11/29/10	08/09/11	\$439.46	\$797.45	\$-357.99	\$357.99
F5 NETWORKS INC	315616102	15	12/17/10	08/09/11	\$1,098.66	\$2,054.00	\$-955.34	\$955.34
ACME PACKET INC	004764106	41	06/03/11	08/09/11	\$1,961.28	\$3,066.98	\$-1,105.70	\$1,105.70
F5 NETWORKS INC	315616102	5	11/26/10	08/09/11	\$366.22	\$799.56	\$-433.34	\$433.34
BIOGEN IDEC INC	09062X103	1	07/22/11	08/09/11	\$87.91	\$105.79	\$-17.88	\$17.88
BIOGEN IDEC INC	09062X103	4	07/22/11	08/09/11	\$351.65	\$422.18	\$-70.53	\$70.53
BIOGEN IDEC INC	09062X103	14	04/26/11	08/09/11	\$1,230.76	\$1,433.37	\$-202.61	\$202.61
F5 NETWORKS INC	315616102	11	11/18/10	08/09/11	\$805.68	\$1,781.39	\$-975.71	\$975.71
ACME PACKET INC	004764106	1	06/03/11	08/09/11	\$47.84	\$73.86	\$-26.02	\$26.02
ACME PACKET INC	004764106	57	06/03/11	08/09/11	\$2,710.01	\$4,263.86	\$-1,553.85	\$1,553.85
ACME PACKET INC	004764106	7	05/20/11	08/10/11	\$333.50	\$626.45	\$-292.95	\$292.95



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
PRICELINE COM INC	741503403	2	06/03/11	09/27/11	\$1,023 07	\$1,026 75	\$-3 68	\$3 68
SALESFORCE COM INC	794666L302	3	12/30/10	09/27/11	\$376 19	\$396 29	\$-20 10	\$20 10
SALESFORCE COM INC	794666L302	8	12/30/10	09/27/11	\$1,003 16	\$1,056 77	\$-53 61	\$53 61
SALESFORCE COM INC	794666L302	5	03/10/11	09/27/11	\$626 98	\$636 68	\$-9 70	\$9 70
ACME PACKET INC	004764106	20	04/14/11	10/21/11	\$606 26	\$1,439 18	\$-832 92	\$832 92
EMC CORPORATION	268648102	22	06/21/11	10/21/11	\$529 20	\$589 99	\$-60 79	\$60 79
ACME PACKET INC	004764106	7	05/06/11	10/21/11	\$212 19	\$715 40	\$-503 21	\$503 21
ACME PACKET INC	004764106	15	06/06/11	10/21/11	\$454 69	\$1,076 99	\$-622 30	\$622 30
ACME PACKET INC	004764106	1	04/11/11	10/21/11	\$31 24	\$71 63	\$-40 39	\$40 39
ACME PACKET INC	004764106	26	04/18/11	10/21/11	\$812 19	\$1,864 13	\$-1,051 94	\$1,051 94
ACME PACKET INC	004764106	6	04/15/11	10/21/11	\$181 88	\$432 11	\$-250 23	\$250 23
EMC CORPORATION	268648102	3	06/14/11	10/21/11	\$72 16	\$81 55	\$-9 39	\$9 39
EMC CORPORATION	268648102	29	06/14/11	10/21/11	\$697 59	\$788 28	\$-90 69	\$90 69



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ACME PACKET INC	004764106	6	03/22/11	10/24/11	\$190 21	\$531 35	\$-341 14	\$341 14
ACME PACKET INC	004764106	1	04/12/11	10/24/11	\$32 23	\$118 74	\$-86 51	\$86 51
ACME PACKET INC	004764106	4	04/12/11	10/24/11	\$126 80	\$474 97	\$-348 17	\$348 17
ACME PACKET INC	004764106	15	05/13/11	10/24/11	\$475 52	\$1,337 88	\$-862 36	\$862 36
ACME PACKET INC	004764106	9	03/25/11	10/24/11	\$286 15	\$793 48	\$-507 33	\$507 33
ACME PACKET INC	004764106	10	03/25/11	10/24/11	\$317 01	\$881 64	\$-564 63	\$564 63
ACME PACKET INC	004764106	2	04/12/11	10/24/11	\$64 45	\$239 17	\$-174 72	\$174 72
ACME PACKET INC	004764106	20	03/21/11	10/24/11	\$634 02	\$1,769 98	\$-1,135 96	\$1,135 96
ACME PACKET INC	004764106	4	03/17/11	10/25/11	\$126 54	\$528 28	\$-401 74	\$401 74
ACME PACKET INC	004764106	1	03/16/11	10/25/11	\$31 63	\$134 21	\$-102 58	\$102 58
ACME PACKET INC	004764106	20	02/23/11	10/25/11	\$625 49	\$2,036 51	\$-1,411 02	\$1,411 02
ACME PACKET INC	004764106	6	02/24/11	10/25/11	\$187 65	\$611 30	\$-423 65	\$423 65
ACME PACKET INC	004764106	10	02/27/11	10/25/11	\$312 74	\$1,014 91	\$-702 17	\$702 17



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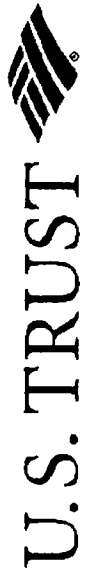
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ACME PACKET INC	004764106	4	02/27/11	10/25/11	\$125 10	\$405 59	\$-280 49	\$280 49
ACME PACKET INC	004764106	11	04/17/11	10/25/11	\$344 02	\$1,127 71	\$-783 69	\$783 69
ACME PACKET INC	004764106	4	04/17/11	10/25/11	\$126 54	\$410 08	\$-283 54	\$283 54
ACME PACKET INC	004764106	1	03/17/11	10/25/11	\$31 63	\$132.42	\$-100 79	\$100 79
ACME PACKET INC	004764106	1	03/17/11	10/25/11	\$31 63	\$132 39	\$-100 76	\$100 76
ACME PACKET INC	004764106	1	02/25/11	10/26/11	\$29 77	\$138.83	\$-109 06	\$109 06
ACME PACKET INC	004764106	1	02/25/11	10/26/11	\$29 77	\$138 80	\$-109 03	\$109 03
ACME PACKET INC	004764106	4	02/25/11	10/26/11	\$119 06	\$553 94	\$-434 88	\$434 88
ACME PACKET INC	004764106	2	03/28/11	10/26/11	\$59 53	\$217 87	\$-158 34	\$158 34
ACME PACKET INC	004764106	11	03/28/11	10/26/11	\$327 42	\$1,211 81	\$-884 39	\$884 39
ACME PACKET INC	004764106	1	02/24/11	10/26/11	\$29 77	\$140 62	\$-110 85	\$110 85
ACME PACKET INC	004764106	4	02/07/11	10/26/11	\$119 06	\$436 17	\$-317 11	\$317 11



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ACME PACKET INC	004764106	3	02/07/11	10/26/11	\$89 30	\$327 40	\$-238 10	\$238 10
Total short term gain/loss from sales:					\$53,523 60	\$80,215 92	\$-26,692 32	
Total short term loss disallowed from wash sales:							\$26,692 32	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNITED STATES TREAS NTS	912828AU4	200000	10/29/08	01/06/11	\$213,311 83	\$211,664 73	\$1,647 10
UNITED STATES TREAS NTS	912828HV5	200000	10/29/08	01/19/11	\$208,225 89	\$200,086 61	\$8,139 28
UNITED STATES TREAS NTS	912828HT0	200000	10/29/08	03/15/11	\$208,600 89	\$202,508 49	\$6,092 40
UNITED STATES TREAS NTS	912828GU8	100000	10/29/08	05/03/11	\$104,808 26	\$109,336 27	\$-4,528 01
UNITED STATES TREAS NTS	912828HT0	200000	10/29/08	05/03/11	\$208,147 77	\$202,508 48	\$5,639 29
UNITED STATES TREAS NTS	912828HV5	100000	10/29/08	05/09/11	\$103,808 26	\$100,043 31	\$3,764 95
UNITED STATES TREAS NTS	912828BA7	100000	10/29/08	06/06/11	\$106,222 32	\$104,887 06	\$1,335 26
UNITED STATES TREAS NT	912828JK7	75000	10/29/08	06/06/11	\$79,370 84	\$76,690 68	\$2,680 16
UNITED STATES TREAS NTS	912828HV5	100000	10/29/08	06/06/11	\$103,882 48	\$100,043 30	\$3,839 18
MEDCO HEALTH SOLUTIONS INC	58405U102	10	06/18/10	07/21/11	\$635 18	\$495 02	\$140 16
MEDCO HEALTH SOLUTIONS INC	58405U102	37	07/16/10	07/21/11	\$2,350 15	\$2,108 17	\$241 98
PRAXAIR INC	74005P104	8	08/05/10	08/22/11	\$718 21	\$691 40	\$26 81
PRAXAIR INC	74005P104	4	07/29/10	08/22/11	\$359 10	\$343 51	\$15 59
PRAXAIR INC	74005P104	14	08/11/10	08/22/11	\$1,256 87	\$1,216 98	\$39 89
PRAXAIR INC	74005P104	43	07/16/10	08/23/11	\$3,937 93	\$3,499 23	\$438 70
ILLINOIS TOOL WORKS INC	452308109	27	08/11/10	09/06/11	\$1,163 19	\$1,176 59	\$-13 40



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ILLINOIS TOOL WORKS INC	452308109	54	07/16/10	09/06/11	\$2,326 38	\$2,321 53	\$4 85
ILLINOIS TOOL WORKS INC	452308109	27	08/25/10	09/06/11	\$1,163 19	\$1,102 88	\$60 31
ENSCO INTL LTD	29358Q109	8	08/09/10	09/13/11	\$381 28	\$363 16	\$18 12
ENSCO INTL LTD	29358Q109	15	08/06/10	09/13/11	\$714 91	\$674 10	\$40 81
ENSCO INTL LTD	29358Q109	13	08/11/10	09/13/11	\$619 59	\$569 10	\$50 49
ENSCO INTL LTD	29358Q109	12	08/25/10	09/13/11	\$571 92	\$487 53	\$84 39
EMC CORP SR NT CONV	268648AK8	1000	08/25/10	09/15/11	\$1,401 29	\$1,215 00	\$186 29
EMC CORP SR NT CONV	268648AK8	1000	09/13/10	09/15/11	\$1,401 29	\$1,315 00	\$86 29
EMC CORP SR NT CONV	268648AK8	1000	07/16/10	09/15/11	\$1,401 29	\$1,310 00	\$91 29
GOODRICH (B F) CO	382388106	36	07/16/10	09/23/11	\$4,356 18	\$2,440 35	\$1,915 83
GOODRICH (B F) CO	382388106	18	08/11/10	09/23/11	\$2,178 09	\$1,282 82	\$895 27
GOODRICH (B F) CO	382388106	17	09/13/10	09/23/11	\$2,057 08	\$1,227 86	\$829 22
GOODRICH (B F) CO	382388106	18	08/25/10	09/23/11	\$2,178 09	\$1,236 55	\$941 54
UNITED STATES TREAS NTS	912828JD3	50000	10/29/08	09/30/11	\$52,714 68	\$51,703 29	\$1,011 39
V F CORP	918204108	2	08/11/10	10/12/11	\$262 21	\$155 77	\$106 44
V F CORP	918204108	5	09/30/10	10/12/11	\$655 52	\$404 73	\$250 79
V F CORP	918204108	4	08/11/10	10/12/11	\$528 61	\$311 55	\$217 06
V F CORP	918204108	3	09/13/10	10/12/11	\$396 45	\$229 40	\$167 05
V F CORP	918204108	5	08/25/10	10/13/11	\$648 32	\$368 49	\$279 83
V F CORP	918204108	2	09/13/10	10/13/11	\$259 33	\$152 94	\$106 39
V F CORP	918204108	10	07/16/10	10/13/11	\$1,296 65	\$734 67	\$561 98
V F CORP	918204108	1	07/16/10	10/13/11	\$129 44	\$73 47	\$55 97
ST JUDE MEDICAL INC	790849103	11	09/30/10	10/27/11	\$450 90	\$432 49	\$18 41
ST JUDE MEDICAL INC	790849103	4	08/11/10	10/28/11	\$162 54	\$149 59	\$12 95
UNITED STATES TREAS NTS	912828FW5	425000	10/29/08	10/31/11	\$425,000 00	\$460,296 35	\$-35,296 35
ST JUDE MEDICAL INC	790849103	31	08/11/10	10/31/11	\$1,207 48	\$1,159 32	\$48 16



Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ST JUDE MEDICAL INC	790849103	3	08/25/10	10/31/11	\$117 39	\$105 11	\$12 28
ST JUDE MEDICAL INC	790849103	42	09/13/10	11/01/11	\$1,586 36	\$1,532 06	\$54 30
ST JUDE MEDICAL INC	790849103	11	08/11/10	11/01/11	\$415 48	\$411 37	\$4 11
ST JUDE MEDICAL INC	790849103	83	07/16/10	11/01/11	\$3,134 95	\$2,993 60	\$141 35
ST JUDE MEDICAL INC	790849103	10	07/29/10	11/01/11	\$377 70	\$363 00	\$14 70
ST JUDE MEDICAL INC	790849103	40	08/25/10	11/01/11	\$1,510 82	\$1,401 50	\$109 32
ST JUDE MEDICAL INC	790849103	5	08/25/10	11/01/11	\$189 88	\$175 19	\$14 69
WILLIAMS COMPANIES	969457100	34	09/30/10	11/04/11	\$1,058 43	\$648 97	\$409 46
WILLIAMS COMPANIES	969457100	37	08/11/10	11/04/11	\$1,151 82	\$725 85	\$425 97
APACHE CORP	037411808	10	10/28/10	11/04/11	\$560 33	\$580 87	\$-20 54
APACHE CORP	037411808	12	10/13/10	11/04/11	\$672 40	\$716 16	\$-43 76
APACHE CORP	037411808	12	08/11/10	11/04/11	\$672 40	\$643 20	\$29 20
APACHE CORP	037411808	12	09/13/10	11/04/11	\$672 40	\$680 16	\$-7 76
APACHE CORP	037411808	11	09/30/10	11/04/11	\$616 37	\$638 66	\$-22 29
APACHE CORP	037411808	9	07/23/10	11/04/11	\$504 30	\$473 27	\$31 03
APACHE CORP	037411808	13	08/25/10	11/04/11	\$728 43	\$684 19	\$44 24
APACHE CORP	037411808	15	07/23/10	11/04/11	\$840 49	\$795 36	\$45 13
WILLIAMS COMPANIES	969457100	71	07/16/10	11/04/11	\$2,210 26	\$1,331 07	\$879 19
WILLIAMS COMPANIES	969457100	34	08/25/10	11/04/11	\$1,058 44	\$609 54	\$448 90
WILLIAMS COMPANIES	969457100	15	10/13/10	11/04/11	\$466 96	\$320 21	\$146 75
WILLIAMS COMPANIES	969457100	43	10/28/10	11/04/11	\$1,338 61	\$910 64	\$427 97
WILLIAMS COMPANIES	969457100	32	09/13/10	11/04/11	\$996 17	\$626 48	\$369 69
KRAFT FOODS INC CL A	50075N104	34	07/16/10	11/09/11	\$1,179 81	\$980 82	\$198 99
KRAFT FOODS INC CL A	50075N104	17	08/25/10	11/09/11	\$589 90	\$496 87	\$93 03
KRAFT FOODS INC CL A	50075N104	17	08/11/10	11/09/11	\$589 91	\$504 31	\$85 60
KRAFT FOODS INC CL A	50075N104	16	09/30/10	11/09/11	\$555 20	\$495 16	\$60 04



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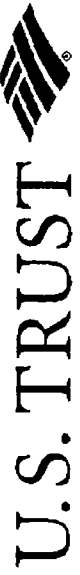
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
KRAFT FOODS INC CL A	50075N104	17	09/13/10	11/09/11	\$589 91	\$526.29	\$63 62
KRAFT FOODS INC CL A	50075N104	15	10/13/10	11/09/11	\$520 50	\$474 71	\$45 79
KRAFT FOODS INC CL A	50075N104	16	10/28/10	11/09/11	\$555 20	\$512 60	\$42 60
BOSTON PPTYS INC	101121101	7	09/30/10	11/09/11	\$690 66	\$582 07	\$108 59
BOSTON PPTYS INC	101121101	5	09/13/10	11/09/11	\$481 03	\$428 00	\$53 03
BOSTON PPTYS INC	101121101	9	08/25/10	11/10/11	\$859 16	\$725 04	\$134 12
BOSTON PPTYS INC	101121101	18	07/16/10	11/10/11	\$1,718 32	\$1,354.50	\$363 82
BOSTON PPTYS INC	101121101	8	08/11/10	11/10/11	\$763 70	\$658 80	\$104 90
BOSTON PPTYS INC	101121101	1	09/30/10	11/10/11	\$95 46	\$83 15	\$12 31
GENERAL MILLS INC	370334104	20	09/13/10	11/14/11	\$786 88	\$733 15	\$53.73
GENERAL MILLS INC	370334104	3	08/11/10	11/14/11	\$118 03	\$110 03	\$8 00
GENERAL MILLS INC	370334104	9	08/11/10	11/14/11	\$354 10	\$330 22	\$23 88
GENERAL MILLS INC	370334104	11	08/12/10	11/14/11	\$432 78	\$403 97	\$28 81
GENERAL MILLS INC	370334104	21	10/28/10	11/14/11	\$826 22	\$783 87	\$42 35
GENERAL MILLS INC	370334104	8	10/13/10	11/14/11	\$314 75	\$299 42	\$15 33
OCCIDENTAL PETROLEUM CORP	674599105	12	11/11/10	11/14/11	\$1,174 44	\$1,025 49	\$148.95
DIAGEO PLC SPONSORED ADR NEW	25243Q205	17	10/28/10	11/14/11	\$1,427 47	\$1,252 35	\$175 12
DIAGEO PLC SPONSORED ADR NEW	25243Q205	16	11/11/10	11/14/11	\$1,343 50	\$1,190 84	\$152 66
GENERAL MILLS INC	370334104	11	10/13/10	11/14/11	\$432 30	\$411 70	\$20 60
GENERAL MILLS INC	370334104	20	09/30/10	11/15/11	\$786 19	\$732 35	\$53 84
GENERAL MILLS INC	370334104	18	11/11/10	11/15/11	\$707 58	\$653 71	\$53 87
GENERAL MILLS INC	370334104	4	09/13/10	11/15/11	\$157 24	\$146 63	\$10 61
NEXTERA ENERGY INC	65339F101	8	09/13/10	11/16/11	\$445 94	\$447.65	\$-1 71
NEXTERA ENERGY INC	65339F101	9	10/13/10	11/16/11	\$501 68	\$500 02	\$1 66
NEXTERA ENERGY INC	65339F101	6	10/28/10	11/16/11	\$334 46	\$330 47	\$3 99
PEOPLES UTD FINL INC	712704105	42	07/29/10	11/16/11	\$533 23	\$584 44	\$-51 21



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PEOPLES UTD FINL INC	712704105	27	07/29/10	11/16/11	\$342 79	\$374 61	\$-31 82
PEOPLES UTD FINL INC	712704105	6	07/29/10	11/16/11	\$76 17	\$83 15	\$-6 98
PEOPLES UTD FINL INC	712704105	36	08/11/10	11/16/11	\$457 05	\$486 90	\$-29 85
PEOPLES UTD FINL INC	712704105	38	10/13/10	11/16/11	\$482 44	\$506 64	\$-24 20
PEOPLES UTD FINL INC	712704105	35	09/13/10	11/16/11	\$444 36	\$464 01	\$-19 65
PEOPLES UTD FINL INC	712704105	23	09/30/10	11/16/11	\$292 00	\$301 93	\$-9 93
AMERICAN ELECTRIC POWER INC	025537101	24	10/22/10	11/16/11	\$927 51	\$907 01	\$20 50
AMERICAN ELECTRIC POWER INC	025537101	18	08/29/10	11/16/11	\$695 63	\$677 56	\$18 07
ANALOG DEVICES INC	032654105	15	11/11/10	11/16/11	\$558 52	\$505 76	\$52 76
ANALOG DEVICES INC	032654105	8	10/28/10	11/16/11	\$297 88	\$262 38	\$35 50
ANALOG DEVICES INC	032654105	16	10/13/10	11/16/11	\$595 76	\$506 52	\$89 24
ANALOG DEVICES INC	032654105	14	09/30/10	11/16/11	\$521 29	\$441 11	\$80 18
ANALOG DEVICES INC	032654105	26	07/16/10	11/16/11	\$968 11	\$765 38	\$202 73
ANALOG DEVICES INC	032654105	14	08/11/10	11/16/11	\$521 29	\$406 39	\$114 90
ANALOG DEVICES INC	032654105	13	08/25/10	11/16/11	\$484 06	\$374 63	\$109 43
ANALOG DEVICES INC	032654105	11	09/13/10	11/16/11	\$409 58	\$315 89	\$93 69
CITIGROUP INC	172967416	4	11/11/10	11/16/11	\$335 88	\$489 99 *	\$-154 11
CITIGROUP INC	172967416	5	10/13/10	11/16/11	\$419 86	\$604 52 *	\$-184 66
CITIGROUP INC	172967416	5	10/28/10	11/16/11	\$419 86	\$587 05 *	\$-167 19
CITIGROUP INC	172967416	5	09/13/10	11/16/11	\$419 86	\$564 45 *	\$-144 59
CITIGROUP INC	172967416	4	09/30/10	11/16/11	\$335 88	\$450 43 *	\$-114 55
CITIGROUP INC	172967416	10	07/16/10	11/16/11	\$839 71	\$1,116 70 *	\$-276 99
CITIGROUP INC	172967416	5	08/11/10	11/16/11	\$419 86	\$550 50 *	\$-130 64
CITIGROUP INC	172967416	5	08/25/10	11/16/11	\$419 86	\$528 79 *	\$-108 93
AMERICAN ELECTRIC POWER INC	025537101	9	08/29/10	11/17/11	\$346 37	\$338 78	\$7 59
AMERICAN ELECTRIC POWER INC	025537101	5	09/07/10	11/17/11	\$192 43	\$187 35	\$5 08



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMERICAN ELECTRIC POWER INC	025537101	1	11/05/10	11/17/11	\$38 49	\$37 16	\$1 33
AMERICAN ELECTRIC POWER INC	025537101	25	09/30/10	11/17/11	\$962 13	\$907 69	\$54 44
XL GROUP PLC	G98290102	57	07/16/10	11/17/11	\$1,125 11	\$970 00	\$155 11
AMERICAN ELECTRIC POWER INC	025537101	31	08/11/10	11/17/11	\$1,193 03	\$1,106 31	\$86 72
XL GROUP PLC	G98290102	28	09/13/10	11/17/11	\$552 68	\$570 22	\$-17 54
XL GROUP PLC	G98290102	28	08/11/10	11/17/11	\$552 68	\$510 61	\$42 07
XL GROUP PLC	G98290102	26	08/25/10	11/17/11	\$513 21	\$457 01	\$56 20
AMERICAN ELECTRIC POWER INC	025537101	31	10/13/10	11/17/11	\$1,193 04	\$1,109 41	\$83 63
TE CONNECTIVITY LTD	H84989104	14	10/28/10	11/18/11	\$461 46	\$440 54	\$20 92
HARBOR INTERNATIONAL FUND	411511306	333 89	10/14/10	11/18/11	\$17,732 90	\$20,000 00	\$-2,267 10
HARBOR INTERNATIONAL FUND	411511306	188 68	10/22/10	11/18/11	\$10,020 59	\$11,235 66	\$-1,215 07
GENERAL MILLS INC	370334104	1	11/11/10	11/18/11	\$38 59	\$36 32	\$2 27
GENERAL MILLS INC	370334104	45	07/16/10	11/18/11	\$1,736 72	\$1,602 51	\$134 21
GENERAL MILLS INC	370334104	21	07/29/10	11/18/11	\$810 47	\$741 82	\$68 65
METLIFE INC	59156R108	3	09/13/10	11/18/11	\$91 95	\$123 98	\$-32 03
OCCIDENTAL PETROLEUM CORP	674599105	4	11/11/10	11/18/11	\$375 25	\$341 83	\$33 42
OCCIDENTAL PETROLEUM CORP	674599105	19	10/13/10	11/18/11	\$1,782 46	\$1,611 15	\$171 31
OCCIDENTAL PETROLEUM CORP	674599105	1	07/21/10	11/18/11	\$93 81	\$80 62	\$13 19
OCCIDENTAL PETROLEUM CORP	674599105	1	07/21/10	11/18/11	\$93 81	\$80 20	\$13 61
OCCIDENTAL PETROLEUM CORP	674599105	12	07/21/10	11/18/11	\$1,125 77	\$960 41	\$165 36
OCCIDENTAL PETROLEUM CORP	674599105	13	07/16/10	11/18/11	\$1,219 58	\$1,036 20	\$183 38
PEOPLES UTD FINL INC	712704105	1	09/30/10	11/18/11	\$12 41	\$13 13	\$-0 72
PEOPLES UTD FINL INC	712704105	10	09/30/10	11/18/11	\$122 27	\$131 27	\$-9 00
PEOPLES UTD FINL INC	712704105	38	08/25/10	11/18/11	\$464 61	\$485 17	\$-20 56
PEOPLES UTD FINL INC	712704105	28	11/11/10	11/18/11	\$342 35	\$354 41	\$-12 06
PEOPLES UTD FINL INC	712704105	39	10/28/10	11/18/11	\$476 84	\$480 38	\$-3 54



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TE CONNECTIVITY LTD	H84989104	20	11/11/10	11/18/11	\$659.23	\$639.45	\$19.78
TE CONNECTIVITY LTD	H84989104	16	10/13/10	11/21/11	\$512.41	\$487.48	\$24.93
UNITED TECHNOLOGIES CORP	913017109	13	10/13/10	11/21/11	\$955.45	\$967.30	\$-11.85
TE CONNECTIVITY LTD	H84989104	17	08/11/10	11/21/11	\$544.44	\$463.37	\$81.07
TE CONNECTIVITY LTD	H84989104	15	09/13/10	11/21/11	\$480.38	\$405.86	\$74.52
TE CONNECTIVITY LTD	H84989104	34	07/16/10	11/21/11	\$1,088.87	\$862.16	\$226.71
TE CONNECTIVITY LTD	H84989104	18	08/25/10	11/21/11	\$576.46	\$450.67	\$125.79
AIR PRODUCTS & CHEMICALS INC	009158106	10	11/11/10	11/21/11	\$794.29	\$851.77	\$-57.48
AIR PRODUCTS & CHEMICALS INC	009158106	9	10/28/10	11/21/11	\$714.87	\$765.52	\$-50.65
AIR PRODUCTS & CHEMICALS INC	009158106	10	10/13/10	11/21/11	\$794.29	\$831.67	\$-37.38
AIR PRODUCTS & CHEMICALS INC	009158106	10	09/30/10	11/21/11	\$794.30	\$828.28	\$-33.98
AIR PRODUCTS & CHEMICALS INC	009158106	10	09/13/10	11/21/11	\$794.29	\$786.67	\$7.62
AIR PRODUCTS & CHEMICALS INC	009158106	11	08/11/10	11/21/11	\$873.72	\$828.39	\$45.33
AIR PRODUCTS & CHEMICALS INC	009158106	11	08/25/10	11/21/11	\$873.73	\$804.18	\$69.55
AIR PRODUCTS & CHEMICALS INC	009158106	21	07/16/10	11/21/11	\$1,668.02	\$1,457.77	\$210.25
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	11/11/10	11/21/11	\$216.30	\$318.29	\$-101.99
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	4	10/13/10	11/21/11	\$144.20	\$199.60	\$-55.40
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	10/28/10	11/21/11	\$216.30	\$288.14	\$-71.84
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	8	09/30/10	11/21/11	\$288.41	\$339.82	\$-51.41
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	09/13/10	11/21/11	\$216.30	\$246.71	\$-30.41
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	08/11/10	11/21/11	\$216.30	\$209.83	\$6.47
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	08/25/10	11/21/11	\$216.31	\$199.76	\$16.55
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	14	07/16/10	11/21/11	\$504.71	\$425.16	\$79.55
GENUINE PARTS CO	372460105	18	10/28/10	11/21/11	\$995.91	\$855.32	\$140.59
GENUINE PARTS CO	372460105	20	11/11/10	11/21/11	\$1,106.57	\$943.35	\$163.22
GENUINE PARTS CO	372460105	17	10/13/10	11/21/11	\$940.58	\$780.43	\$160.15



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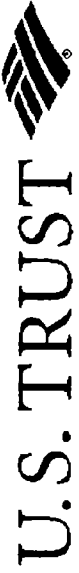
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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GENUINE PARTS CO	372460105	19	09/30/10	11/21/11	\$1,051.24	\$848.11	\$203.13
GENUINE PARTS CO	372460105	19	09/13/10	11/21/11	\$1,051.24	\$822.46	\$228.78
GENUINE PARTS CO	372460105	21	08/11/10	11/21/11	\$1,161.89	\$902.53	\$259.36
GENUINE PARTS CO	372460105	38	07/16/10	11/21/11	\$2,102.47	\$1,620.65	\$481.82
GENUINE PARTS CO	372460105	20	08/25/10	11/21/11	\$1,106.57	\$845.35	\$261.22
PG & E CORP	69331C108	7	07/07/10	11/21/11	\$267.14	\$357.78	\$-90.64
PG & E CORP	69331C108	2	08/12/10	11/21/11	\$76.33	\$99.93	\$-23.60
PG & E CORP	69331C108	5	07/26/10	11/21/11	\$190.81	\$240.04	\$-49.23
PG & E CORP	69331C108	3	07/26/10	11/21/11	\$114.49	\$142.67	\$-28.18
PG & E CORP	69331C108	15	10/28/10	11/21/11	\$572.44	\$712.01	\$-139.57
PG & E CORP	69331C108	15	11/11/10	11/21/11	\$572.44	\$708.26	\$-135.82
PG & E CORP	69331C108	18	10/13/10	11/21/11	\$686.93	\$838.76	\$-151.83
P P G INDS INC	693506107	5	11/11/10	11/21/11	\$407.82	\$390.84	\$16.98
P P G INDS INC	693506107	6	10/28/10	11/21/11	\$489.38	\$459.58	\$29.80
P P G INDS INC	693506107	6	10/13/10	11/21/11	\$489.38	\$458.39	\$30.99
P P G INDS INC	693506107	6	09/30/10	11/21/11	\$489.38	\$438.53	\$50.85
P P G INDS INC	693506107	5	09/13/10	11/21/11	\$407.82	\$358.89	\$48.93
P P G INDS INC	693506107	7	08/11/10	11/21/11	\$570.94	\$470.03	\$100.91
P P G INDS INC	693506107	6	08/25/10	11/21/11	\$489.38	\$384.05	\$105.33
P P G INDS INC	693506107	12	07/16/10	11/21/11	\$978.75	\$760.77	\$217.98
US BANCORP DEL NEW	902973304	56	11/11/10	11/21/11	\$1,376.46	\$1,402.66	\$-26.20
UNITED TECHNOLOGIES CORP	913017109	18	11/11/10	11/21/11	\$1,322.94	\$1,358.79	\$-35.85
UNITED TECHNOLOGIES CORP	913017109	19	10/28/10	11/21/11	\$1,396.43	\$1,414.50	\$-18.07
TE CONNECTIVITY LTD	H84989104	17	09/30/10	11/21/11	\$544.43	\$501.12	\$43.31
PACKAGING CORP AMER	695156109	15	11/11/10	11/23/11	\$365.25	\$382.01	\$-16.76
PACKAGING CORP AMER	695156109	17	10/28/10	11/23/11	\$413.95	\$416.97	\$-3.02



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PACKAGING CORP AMER	695156109	15	09/13/10	11/23/11	\$365.25	\$362.81	\$2.44
PACKAGING CORP AMER	695156109	3	07/16/10	11/23/11	\$73.05	\$68.33	\$4.72
PACKAGING CORP AMER	695156109	17	08/11/10	11/23/11	\$413.95	\$395.37	\$18.58
PACKAGING CORP AMER	695156109	17	09/30/10	11/23/11	\$413.94	\$394.19	\$19.75
PACKAGING CORP AMER	695156109	14	10/13/10	11/23/11	\$340.89	\$333.59	\$7.30
PACKAGING CORP AMER	695156109	17	08/25/10	11/25/11	\$416.26	\$376.85	\$39.41
PACKAGING CORP AMER	695156109	31	07/16/10	11/25/11	\$759.05	\$706.11	\$52.94
ARTISAN EMERGING MKTS FUND	04314H832	1241.47	11/09/10	11/30/11	\$15,270.02	\$20,000.00	\$-4,729.98
HARBOR INTERNATIONAL FUND	411511306	147.18	10/22/10	11/30/11	\$8,075.55	\$8,764.34	\$-688.79
ARTISAN EMERGING MKTS FUND	04314H832	1282.05	10/07/10	11/30/11	\$15,769.23	\$20,000.00	\$-4,230.77
ARTISAN EMERGING MKTS FUND	04314H832	1282.05	11/24/10	11/30/11	\$15,769.23	\$20,000.00	\$-4,230.77
ARTISAN EMERGING MKTS FUND	04314H832	1287.83	10/22/10	11/30/11	\$15,840.31	\$20,000.00	\$-4,159.69
ARTISAN EMERGING MKTS FUND	04314H832	1291.99	10/27/10	11/30/11	\$15,891.48	\$20,000.00	\$-4,108.52
ARTISAN EMERGING MKTS FUND	04314H832	1293.66	11/16/10	11/30/11	\$15,912.03	\$20,000.00	\$-4,087.97
ARTISAN EMERGING MKTS FUND	04314H832	1312.34	09/30/10	11/30/11	\$16,141.73	\$20,000.00	\$-3,858.27
ARTISAN EMERGING MKTS FUND	04314H832	1358.7	09/16/10	11/30/11	\$16,711.96	\$20,000.00	\$-3,288.04
ARTISAN EMERGING MKTS FUND	04314H832	1378.36	08/05/10	11/30/11	\$16,953.83	\$20,000.00	\$-3,046.17
ARTISAN EMERGING MKTS FUND	04314H832	1386	09/10/10	11/30/11	\$17,047.81	\$20,000.00	\$-2,952.19
ARTISAN EMERGING MKTS FUND	04314H832	1390.82	08/10/10	11/30/11	\$17,107.10	\$20,000.00	\$-2,892.90
ARTISAN EMERGING MKTS FUND	04314H832	1414.43	08/16/10	11/30/11	\$17,397.45	\$20,000.00	\$-2,602.55
ARTISAN EMERGING MKTS FUND	04314H832	1414.43	08/23/10	11/30/11	\$17,397.45	\$20,000.00	\$-2,602.55
ARTISAN EMERGING MKTS FUND	04314H832	1415.43	07/28/10	11/30/11	\$17,409.76	\$20,000.00	\$-2,590.24
ARTISAN EMERGING MKTS FUND	04314H832	1443	08/30/10	11/30/11	\$17,748.91	\$20,000.00	\$-2,251.09
ARTISAN EMERGING MKTS FUND	04314H832	1458.79	07/21/10	11/30/11	\$17,943.11	\$20,000.00	\$-2,056.89
ARTISAN EMERGING MKTS FUND	04314H832	1483.88	07/08/10	11/30/11	\$18,276.37	\$20,000.00	\$-1,723.63
ARTISAN EMERGING MKTS FUND	04314H832	1265.02	10/14/10	11/30/11	\$15,559.77	\$20,000.00	\$-4,440.23



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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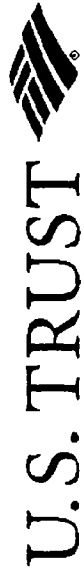
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Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CELGENE CORP COM	151020104	38	11/29/10	12/05/11	\$2,322.85	\$2,269.65	\$53.20
CELGENE CORP COM	151020104	19	11/19/10	12/05/11	\$1,161.43	\$1,150.57	\$10.86
CELGENE CORP COM	151020104	15	11/10/10	12/05/11	\$916.92	\$910.04	\$6.88
ALEXION PHARMACEUTICALS INC	015351109	29	10/28/10	12/05/11	\$1,885.69	\$991.47	\$894.22
HARBOR INTERNATIONAL FUND	411511306	59.27	11/16/10	12/20/11	\$3,072.71	\$3,447.32	\$-374.61
HARBOR INTERNATIONAL FUND	411511306	342.11	11/24/10	12/20/11	\$17,735.19	\$20,000.00	\$-2,264.81
HARBOR INTERNATIONAL FUND	411511306	340.54	10/27/10	12/20/11	\$17,653.64	\$20,000.00	\$-2,346.36
PIMCO FDS PAC INVT MGMT SER	722005667	359.15	12/17/10	12/20/11	\$2,636.16	\$3,243.12	\$-606.96
HARBOR INTERNATIONAL FUND	411511306	29.68	12/17/10	12/20/11	\$1,538.46	\$1,755.40	\$-216.94
HARBOR INTERNATIONAL FUND	411511306	132.78	09/30/10	12/30/11	\$6,964.36	\$7,523.37	\$-559.01
HARBOR INTERNATIONAL FUND	411511306	284.61	11/16/10	12/30/11	\$14,927.59	\$16,552.68	\$-1,625.09
HARBOR INTERNATIONAL FUND	411511306	345.24	10/07/10	12/30/11	\$18,108.05	\$20,000.00	\$-1,891.95
PIMCO FDS PAC INVT MGMT SER	722005667	1614.64	10/20/10	12/30/11	\$10,559.74	\$15,775.02	\$-5,215.28
PIMCO FDS PAC INVT MGMT SER	722005667	1301.98	11/27/10	12/30/11	\$8,514.95	\$12,381.84	\$-3,866.89
PIMCO FDS PAC INVT MGMT SER	722005667	280.31	11/18/10	12/30/11	\$1,833.24	\$2,646.15	\$-812.91
PIMCO FDS PAC INVT MGMT SER	722005667	1393.8	12/08/10	12/30/11	\$9,115.42	\$12,488.40	\$-3,372.98
PIMCO FDS PAC INVT MGMT SER	722005667	1704.55	10/14/10	12/30/11	\$11,147.72	\$15,000.00	\$-3,852.28
PIMCO FDS PAC INVT MGMT SER	722005667	1349.99	10/27/10	12/30/11	\$8,828.93	\$11,704.40	\$-2,875.47
UNITED STATES TREAS NTS	912828GC8	75000	10/29/08	12/31/11	\$75,000.00	\$81,451.42	\$-6,451.42
Total long term gain/loss from sales:					\$2,508,175.52	\$2,596,630.37	\$-88,454.85



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
PIMCO FDS PAC INVT MGMT SER	722005667	1614 64	11/09/10	12/20/11	\$11,851 45	\$15,000 00	\$-3,148 55	\$3,148 55
PIMCO FDS PAC INVT MGMT SER	722005667	1301 98	12/17/10	12/20/11	\$9,556 53	\$11,756 88	\$-2,200 35	\$2,200 35
PIMCO FDS PAC INVT MGMT SER	722005667	280 31	12/08/10	12/20/11	\$2,057 49	\$2,511 60	\$-454 11	\$454 11
Total long term gain/loss from sales:					\$23,465 47	\$29,268 48	\$-5,803 01	\$5,803 01
Total long term loss disallowed from wash sales:								



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Other Tax Information for 2011

The following summaries of activity within your account may help you when preparing your tax return. The detail for these amounts is shown later in this tax information letter.

Summary of Tax-Exempt Income

We have shown Maryland separately below because we have on our records that Maryland was your residence.

Description	Interest from state bonds	Dividends from factored mutual funds	Dividends from other mutual funds	Amortization/OID	Net Total
Tax-Exempt for Maryland residents	\$0 00	\$0 00	Contact the mutual fund directly to determine the state taxability of distri- butions from these funds	\$0 00	\$0 00
Taxable for Maryland residents	\$0 00	\$0 00		\$0 00	\$0 00
Total	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Total Tax-Exempt Interest		\$0 00			
Portion Subject to Alternative Minimum Tax		\$0 00			
Federal Tax Withheld on Tax-Exempt Income		\$0 00			

Other Receipts

Description	Amount
Miscellaneous receipts	\$0 00

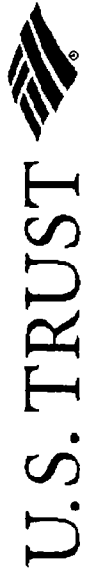
Summary of Payments

Account Management Fees Paid in 2011

Description	Amount
Total allocable fees	\$51,051 08
	Deductible portion
	\$51,051 08

Other Payments in 2011

Description	Amount
Tax preparation and related fees	\$0 00
Miscellaneous expense	\$0 00
Interest or loans paid	\$0 00
	U S taxes
	\$0 00
	State and local taxes
	\$0 00
	Other investment expenses
	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Summary of Foreign Investments

Some of the foreign taxes that were withheld from your account may exceed the amounts that were required to be withheld pursuant to certain U.S. tax treaties with foreign countries. Please consult your tax advisor to determine the proper amount eligible for deduction or credit

Country	Foreign Dividends		Foreign interest	Total foreign income	Foreign tax paid (refund)
	Qualified	Nonqualified			
Australia	\$0 00	\$0 00	\$758 33	\$758 33	\$0 00
Canada	\$0 00	\$0 00	\$1,774.65	\$1,774.65	\$0 00
Denmark	\$441 32	\$0 00	\$0 00	\$441 32	\$123 57
France	\$0 00	\$0 00	\$486 11	\$486 11	\$0 00
Ireland	\$234 76	\$0 00	\$0 00	\$234 76	\$0 00
Other	\$13,298 54	\$0 00	\$0 00	\$13,298 54	\$1,034 82
Panama	\$50 25	\$0 00	\$0 00	\$50 25	\$0 00
Switzerland	\$362 42	\$0 00	\$0 00	\$362 42	\$0 00
United Kingdom	\$1,019 64	\$0 00	\$1,715 28	\$2,734 92	\$21 17
Total	\$15,406.93	\$0.00	\$4,734.37	\$20,141.30	\$1,179.56



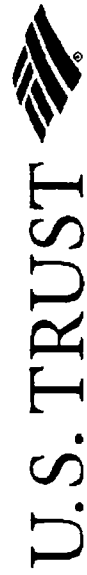
Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Nonqualified Dividends Attributable to U.S. Government Obligations

As an additional service to you, this section indicates the portion of your dividends that are from Mutual Funds that are invested in U.S. Government obligations. Although taxable as nonqualifying dividends for federal tax purposes, some states exempt them from taxation. You should consult your tax advisor regarding the treatment applicable to you.

Date	Description	Units	Amount of dividend
04/01/2011	COLUMBIA INCOME OPPORTUNITIES		\$3 21
05/02/2011	COLUMBIA INCOME OPPORTUNITIES		\$5 11
06/01/2011	COLUMBIA INCOME OPPORTUNITIES		\$5 23
07/01/2011	COLUMBIA INCOME OPPORTUNITIES		\$5 07
08/01/2011	COLUMBIA INCOME OPPORTUNITIES	18,829	\$5 11
09/01/2011	COLUMBIA INCOME OPPORTUNITIES	18,829	\$5 14
10/03/2011	COLUMBIA INCOME OPPORTUNITIES	18,829	\$5 09
11/01/2011	COLUMBIA INCOME OPPORTUNITIES	18,829	\$5 09
12/01/2011	COLUMBIA INCOME OPPORTUNITIES	18,829	\$5 09
01/03/2012	COLUMBIA INCOME OPPORTUNITIES	23,144	\$5 51
Total			\$49.65
02/08/2011	PIMCO FOREIGN BD FD INSTL UNHEDGED		\$0 15
03/03/2011	PIMCO FOREIGN BD FD INSTL UNHEDGED		\$0 15
04/05/2011	PIMCO FOREIGN BD FD INSTL UNHEDGED		\$0 16
05/05/2011	PIMCO FOREIGN BD FD INSTL UNHEDGED		\$0 17
06/01/2011	PIMCO FOREIGN BD FD INSTL UNHEDGED		\$0 17
07/01/2011	PIMCO FOREIGN BD FD INSTL UNHEDGED	5,608	\$0 16
08/01/2011	PIMCO FOREIGN BD FD INSTL UNHEDGED	5,608	\$0 18
09/01/2011	PIMCO FOREIGN BD FD INSTL UNHEDGED	5,608	\$0 18
10/03/2011	PIMCO FOREIGN BD FD INSTL UNHEDGED	5,608	\$0 18
11/01/2011	PIMCO FOREIGN BD FD INSTL UNHEDGED	5,608	\$0 19
12/01/2011	PIMCO FOREIGN BD FD INSTL UNHEDGED	5,608	\$0 19
12/29/2011	PIMCO FOREIGN BD FD INSTL UNHEDGED	5,608	\$1 85
01/03/2012	PIMCO FOREIGN BD FD INSTL UNHEDGED	5,608	\$0 17
Total			\$3.90
03/23/2011	PIMCO FDS PAC INVT MGMT SER	41,456	\$862 32
06/20/2011	PIMCO FDS PAC INVT MGMT SER	41,456	\$1,597 13
09/16/2011	PIMCO FDS PAC INVT MGMT SER	41,456	\$1,436 12



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Nonqualified Dividends Attributable to U.S. Government Obligations

As an additional service to you, this section indicates the portion of your dividends that are from Mutual Funds that are invested in U.S. Government obligations. Although taxable as nonqualifying dividends for federal tax purposes, some states exempt them from taxation. You should consult your tax advisor regarding the treatment applicable to you.

Date	Description	Units	Amount of dividend
12/08/2011	PIMCO FDS PAC INVT MGMT SER	51,113	\$606.99
12/29/2011	PIMCO FDS PAC INVT MGMT SER	44,301	\$3,028.67
Total			\$7,531.23
Total Nonqualified Dividends Attributable to U.S. Government Obligations			\$7,584.78

Qualified Dividends From Foreign Investments

Denmark

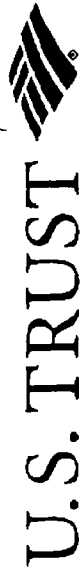
Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
04/05/2011	NOVO-NORDISK A S ADR	234	\$441.32	\$123.57
Total			\$441.32	\$123.57

Ireland

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
11/15/2011	ACCENTURE PLC	177	\$119.48	
Total			\$119.48	
03/31/2011	XL GROUP PLC	341	\$37.51	
06/30/2011	XL GROUP PLC	341	\$37.51	
09/30/2011	XL GROUP PLC	366	\$40.26	
Total			\$115.28	
Total for Ireland			\$234.76	

Panama

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
06/10/2011	CARNIVAL CORP PAIRED CTF I COM	99	\$24.75	



IM MORRIS A MECHANIC FDN INC

Bank of America Private Wealth Management

Qualified Dividends From Foreign Investments**Panama**

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
09/16/2011	CARNIVAL CORP PAIRED CTF 1 COM	102	\$25.50	
Total			\$50.25	

Total for Panama

\$50.25

Switzerland

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
04/22/2011	ACE LTD	118	\$38.94	
07/21/2011	ACE LTD	126	\$44.10	
10/21/2011	ACE LTD	126	\$44.10	
Total			\$127.14	

06/15/2011 TE CONNECTIVITY LTD

\$53.10

09/15/2011 TE CONNECTIVITY LTD

\$55.98

Total

\$109.08

12/21/2011 TRANSOCEAN LTD

\$79.00

Total

\$79.00

03/16/2011 TYCO ELECTRONICS LTD

\$47.20

Total

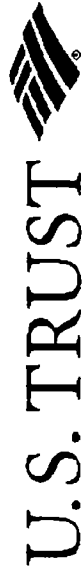
\$47.20

Total for Switzerland

\$362.42

United Kingdom

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
04/11/2011	DIAGEO PLC SPONSORED ADR NEW	216	\$217.90	
10/28/2011	DIAGEO PLC SPONSORED ADR NEW	231	\$366.42	
Total			\$584.32	
03/18/2011	ENSCO INTL LTD	233	\$81.55	
06/24/2011	ENSCO INTL LTD	233	\$0.82	
06/27/2011	ENSCO INTL LTD	233	\$80.73	



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IM MORRIS A MECHANIC FDN INC

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Qualified Dividends From Foreign Investments

United Kingdom

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
09/23/2011	ENSCO INTL LTD	247	\$86.45	
Total			\$249.55	
01/06/2011	GLAXO WELLCOME PLC SPONSORED ADR	88	\$44.65	
Total			\$44.65	
12/16/2011	ROYAL DUTCH SHELL PLC SPONSORED	168	\$141.12	\$21.17
Total			\$141.12	\$21.17
Total for United Kingdom			\$1,019.64	\$21.17
Total Qualified Dividends from Foreign Investments			\$2,108.39	

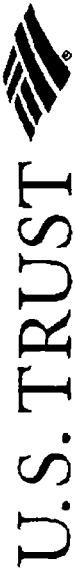
Qualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/27/2011	DELAWARE EMERGING MKTS FUND	57,751	\$4,494.03	
Total			\$4,494.03	
12/19/2011	HARBOR INTERNATIONAL FUND	5,906	\$8,804.51	\$1,034.82
Total			\$8,804.51	\$1,034.82
Total for Other			\$13,298.54	\$1,034.82
Total Qualified Foreign Dividends from Mutual Funds			\$13,298.54	
Total Foreign Tax Paid				\$1,179.56
Total Ordinary Dividends			\$154,294.70	
Total Qualified Dividends			\$43,572.81	

Capital Gain Distributions - Subject to 15% Rate

Date	Description	Units	Amount of gain
01/28/2011	BOSTON PPTYS INC	186	\$0.20



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IM MORRIS A MECHANIC FDN INC

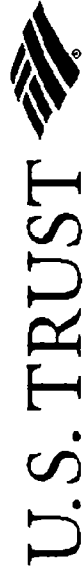
Capital Gain Distributions - Subject to 15% Rate

1470.704

Date	Description	Units	Amount of gain
04/29/2011	BOSTON PPTYS INC	214	\$0 24
07/29/2011	BOSTON PPTYS INC	228	\$0 25
10/31/2011	BOSTON PPTYS INC	148	\$0 16
Total			\$0.85
12/01/2011	COLUMBIA INCOME OPPORTUNITIES	18,829	\$3,643 89
Total			\$3,643.89
06/20/2011	COLUMBIA FDS SER TR MID CAP INDEX	26,811	\$6,718 72
12/13/2011	COLUMBIA FDS SER TR MID CAP INDEX	26,811	\$6,320 32
Total			\$13,039.04
06/01/2011	COLUMBIA FDS SER TR SMALL CAP	13,930	\$5,781 01
12/13/2011	COLUMBIA FDS SER TR SMALL CAP	13,930	\$6,467 77
Total			\$12,248.78
06/27/2011	COLUMBIA FDS SER TR I REAL ESTATE	5,868	\$13 67
12/07/2011	COLUMBIA FDS SER TR I REAL ESTATE	11,735	\$1,877 60
Total			\$1,891.27
12/27/2011	DELAWARE EMERGING MKTS FUND	28,875	\$3,291 79
Total			\$3,291.79
12/08/2011	PIMCO FDS PAC INVT MGMT SER	51,113	\$1,772.09
Total			\$1,772.09
12/29/2011	PUBLIC STORAGE INC	86	\$1 20
Total			\$1.20
Total Capital Gain Distributions - Subject to 15% rate			\$35,888.91

Unrecaptured Section 1250 Gain

Date	Description	Units	Amount of gain
01/28/2011	BOSTON PPTYS INC	186	\$1 00
04/29/2011	BOSTON PPTYS INC	214	\$1 16
07/29/2011	BOSTON PPTYS INC	228	\$1 24



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IM MORRIS A MECHANIC FDN INC

Unrecaptured Section 1250 Gain

Date	Description	Units	Amount of gain
10/31/2011	BOSTON PPTY'S INC	148	\$0.80
Total			\$4.20
12/29/2011	PUBLIC STORAGE INC	86	\$0.16
Total			\$0.16
Total Unrecaptured Section 1250 Gain			\$4.36

Total Capital Gain Distributions

\$35,893.27

Nondividend Distributions

A "Y" in the return of capital adjustment column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stock sold during 2011.

Date	Description	Units	Amount of distribution	Return of capital Adjustment
3/28/11	CITIGROUP INC	61	\$89.63	Y
3/29/11	CITIGROUP INC	61	\$11.61	Y
6/15/11	CITIGROUP INC	61	\$10.42	Y
6/16/11	CITIGROUP INC	61	\$92.38	Y
12/28/11	CITIGROUP INC		\$99.92	Y
12/28/11	CITIGROUP INC		\$9.58	Y
Total			\$313.54	
Total Nondividend Distributions			\$313.54	

Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
01/01/2011	AT&T INC	100,000		\$-395.83
02/15/2011	AT&T INC	100,000	\$1,354.17	
08/15/2011	AT&T INC	100,000	\$1,250.00	
Total			\$2,604.17	\$-395.83