Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation O. TEMPLE SLOAN, JR. FOUNDATION	**A Employer identification number** 56-1870844
Number and street (or P O box number if mail is not delivered to street address) Room/suite 4900 FALLS OF NEUSE ROAD, SUITE 150	**B** Telephone number (919) 573-3211
City or town, state, and ZIP code RALEIGH, NC 27609	**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) ▶$ 15,982,791. **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	363,915.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	482,531.	482,531.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<48,557.>			
	b Gross sales price for all assets on line 6a 4,268,848.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<205.>	<205.>		STATEMENT 2
	12 **Total.** Add lines 1 through 11	797,684.	482,326.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,350.	2,350.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	3,739.	3,739.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	58,050.	57,944.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	64,139.	64,033.		0.
	25 Contributions, gifts, grants paid	1,337,634.			1,337,634.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,401,773.	64,033.		1,337,634.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<604,089.>			
	b **Net investment income** (if negative, enter -0-)		418,293.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	53,193.	27,396.	26,046.
	2 Savings and temporary cash investments	401,980.	568,115.	485,172.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 20,500.			
	Less allowance for doubtful accounts ▶ 0.	20,500.	20,500.	20,500.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	14,248,458.	13,290,944.	14,000,860.
	c Investments - corporate bonds STMT 7	1,168,255.	1,381,679.	1,408,783.
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	35,455.	35,118.	41,430.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	15,927,841.	15,323,752.	15,982,791.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	15,927,841.	15,323,752.	
	30 **Total net assets or fund balances**	15,927,841.	15,323,752.	
	31 **Total liabilities and net assets/fund balances**	15,927,841.	15,323,752.	

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	15,927,841.
2	Enter amount from Part I, line 27a	2	<604,089.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,323,752.
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	15,323,752.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,268,848.		4,317,405.	<48,557.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				<48,557.>

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** <48,557.>

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	983,112.	11,622,862.	.084584
2009	715,208.	8,445,345.	.084687
2008	1,112,092.	11,178,728.	.099483
2007	1,061,267.	13,868,605.	.076523
2006	848,596.	8,861,881.	.095758

2	Total of line 1, column (d)	2	.441035
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	.088207
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,971,050.
5	Multiply line 4 by line 3	5	1,408,758.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,183.
7	Add lines 5 and 6	7	1,412,941.
8	Enter qualifying distributions from Part XII, line 4	8	1,337,634.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			1	8,366.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	8,366.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,366.
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,566.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	910.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	2,476.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	40.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	5,930.
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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NO WEB SITE

14 The books are in care of ▶ TRAIL CREEK INVESTMENTS Telephone no ▶ (919) 573-3211

Located at ▶ 4900 FALLS OF NEUSE, SUITE 150, RALEIGH, NC ZIP+4 ▶ 27609

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A 0.

		Line	Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[X] Yes [ ] No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	[ ] Yes [X] 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 [X] 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)?		5b		X
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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 [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	16,155,278.
b	Average of monthly cash balances		1b	58,986.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	16,214,264.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	16,214,264.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	243,214.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	15,971,050.
6	**Minimum investment return.** Enter 5% of line 5		6	798,553.

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	798,553.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 8,366.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	8,366.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	790,187.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	790,187.
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	790,187.

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	1,337,634.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,337,634.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,337,634.

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				790,187.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006 412,547.				
b From 2007 472,193.				
c From 2008 557,336.				
d From 2009 296,138.				
e From 2010 405,666.				
f **Total** of lines 3a through e	2,143,880.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,337,634.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				790,187.
e Remaining amount distributed out of corpus	547,447.			
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	2,691,327.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	412,547.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	2,278,780.			
10 Analysis of line 9				
a Excess from 2007 472,193.				
b Excess from 2008 557,336.				
c Excess from 2009 296,138.				
d Excess from 2010 405,666.				
e Excess from 2011 547,447.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

CHERYL LIGON, TRUSTEE, 919.573.3211
4900 FALLS OF NEUSE ROAD, SUITE 150, RALEIGH, NC 27609

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

AS SET FORTH IN THE TRUST DOCUMENTS ATTACHED.

c Any submission deadlines

NONE

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

NONE

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				
AMERICAN RED CROSS POB 1445 RALEIGH, NC 27620	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
BARRETT HOSPITAL 1260 S ATLANTIC DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	32,000.
BEAVERHEAD COUNTY SEARCH & RESCUE 2 SOUTH PACIFIC ST, #16 DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
BOYS & GIRLS CLUB OF WAKE COUNTY 701 N RALEIGH BOULEVARD RALEIGH, NC 27610	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	2,000.
BOYS & GIRLS CLUB PO BOX 2027 SANFORD, NC 27331	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,337,634.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DUKE UNIVERSITY PO BOX 90542 DURHAM, NC 27708	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
EASTER SEALS CAPPER FOUNDATION 3500 SW 10TH AVENUE TOPEKA, KS 66604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	10,000.
EDUCATIONAL GRANT - ABIGAIL HOERNING 219 CHAPMAN DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	6,167.
EDUCATIONAL GRANT - ANNE HUTTON PO BOX 94 WISDOM, MT 59761	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	5,000.
EDUCATIONAL GRANT - BAILEY FERRIS 2100 B HWY 91 N DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA WESTERN	5,356.
EDUCATIONAL GRANT - BRYAN ERB 2960 ANDERSON LN DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - TRINITY UNIVERSITY	5,000.
EDUCATIONAL GRANT - BRYSON STEPHENS 4613 PURNELL ROAD WAKE FOREST, NC 27587	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA CHARLOTTE	14,980.
EDUCATIONAL GRANT - C BRYANT LIGON 5512 TOWNSEND WARBLER CT WAKE FOREST, NC 27587	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTO	9,063.
EDUCATIONAL GRANT - CHRISTOPHER AARON FORTUNE 1007 PAGODA PLACE KNIGHTDALE, NC 27545	NONE	INDIVIDUAL	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	14,615.
EDUCATIONAL GRANT - CONNOR GONET 1705 RAINBOW HILL WAY RALEIGH, NC 27614	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA	5,000.
Total from continuation sheets				1,299,634.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - DANIELLE MELLE 11830 HWY 324 DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - CARROLL COLLEGE	9,000.
EDUCATIONAL GRANT - DANNY MCGRATH 206 LEGGETT AVE DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,357.
EDUCATIONAL GRANT - ELIZABETH LIGON 5512 TOWNSEND WARBLER CT WAKE FOREST, NC 27587	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA	3,607.
EDUCATIONAL GRANT - EMILY AYSCUE 201 ALLEN LANE LOUISBURG, NC 27549	NONE	INDIVIDUAL	SCHOLARSHIP - MARS HILL COLLEGE	6,000.
EDUCATIONAL GRANT - HANNAH FORTUNE 1007 PAGODA PLACE KNIGHTDALE, NC 27545	NONE	INDIVIDUAL	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	14,302.
EDUCATIONAL GRANT - HAYDEN PECK 2 CLOUDREST ST DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA TECH	3,588.
EDUCATIONAL GRANT - HUNTER JOHNSON 337 PARK STREET DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - ROCKY MOUNTAIN COLLEGE	10,592.
EDUCATIONAL GRANT - JACY SUENRAM POST OFFICE BOX 1366 DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	5,000.
EDUCATIONAL GRANT - JAMES PATRICK BAILEY, JR. 1725 WYSONG COURT RALEIGH, NC 27612	NONE	INDIVIDUAL	SCHOLARSHIP - CLEMSON UNIVERSITY	10,000.
EDUCATIONAL GRANT - JEANNE C. COX 5517 BIRCH RIDGE RD GREENSBORO, NC 27405	NONE	INDIVIDUAL	SCHOLARSHIP - GUILFORD TECHNICAL COLLEGE	1,979.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - JENNIFER MCKENZIE 424 GOVERNORS HALL-WEST 640 HILLTOP CIR EAU CLAIRE, WI 54701	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF WISCONSIN EAU CLAIRE	7,000.
EDUCATIONAL GRANT - JIYOUNG AHN CAJON 4049 SANTA CRUZ, BOLIVIA	NONE	INDIVIDUAL	SCHOLARSHIP - PEACE UNIVERSITY	13,171.
EDUCATIONAL GRANT - JORDAN FERRIS 2100 B HWY 91 N DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	12,008.
EDUCATIONAL GRANT - JORDAN HAGLER 100 B WATER GATE DR LYNCHBURG, VA 24502	NONE	INDIVIDUAL	SCHOLARSHIP - CENTRAL VIRGINIA COMMUNITY COLLEGE	4,726.
EDUCATIONAL GRANT - JORDAN PAGE 167 TRAILCREST DR ROCKINGHAM, NC 28379	NONE	INDIVIDUAL	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	13,687.
EDUCATIONAL GRANT - JORDAN PECK 9500 MT. HWY 324 DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA TECH/UNIVERSITY OF MONTANA	6,000.
EDUCATIONAL GRANT - JORDYN COOPER 317 S. WASHINGTON DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	7,500.
EDUCATIONAL GRANT - KATELYN MYLLYMAKI 920 EAST REEDER STREET DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA MISSOULA	2,500.
EDUCATIONAL GRANT - KAYLA OLSON 1409 COMMODORE PL FRELAND, WA 98249	NONE	INDIVIDUAL	SCHOLARSHIP - WESTERN WASHINGTON UNIVERISTY	6,000.
EDUCATIONAL GRANT - LANE MCGRATH 206 LEGGETT AVE DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF GREAT FALLS	9,992.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - LAUREN HOKLIN 26 N WALNUT ST DILLON, MT 29725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	7,500.
EDUCATIONAL GRANT - LISA HORST 6 SOUTH WYOMING DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - GOSHEN COLLEGE	12,000.
EDUCATIONAL GRANT - LUKE MILLER 5404 OLD FORGE CIRCLE RALEIGH, NC 27609	NONE	INDIVIDUAL	SCHOLARSHIP - EMMANUEL COLLEGE	3,294.
EDUCATIONAL GRANT - MACKENZIE MCGRATH 206 LEGGETT AVE DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - ROCKY MOUNTAIN COLLEGE	7,860.
EDUCATIONAL GRANT - MARIANNE WOOD 801 MORATUCK DR, APT 105 RALEIGH, NC 27604	NONE	INDIVIDUAL	SCHOLARSHIP - MEREDITH COLLEGE	6,979.
EDUCATIONAL GRANT - MIRANDA MCCARVER 393 WEST VALLEY VIEW DR SARATOGA SPRINGS, UT 84045	NONE	INDIVIDUAL	SCHOLARSHIP - BARTON COLLEGE	10,000.
EDUCATIONAL GRANT - MORGAN COLLINS 120 CHARLIE MORGAN RD LOUISBURG, NC 27549	NONE	INDIVIDUAL	SCHOLARSHIP - MEREDITH COLLEGE	9,288.
EDUCATIONAL GRANT - NATHAN WEISE 2741 SW SOMBER ROAD PORT ST LUCIE, FL 34953	NONE	INDIVIDUAL	SCHOLARSHIP - SOUTHEASTERN UNVERSITY FLORIDA	5,000.
EDUCATIONAL GRANT - NICOLE JOHNSON 337 W PARK DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	340.
EDUCATIONAL GRANT - STACEY MOBLEY HUNTER 15 HARDWOOD DRIVE FRANKLINTON, NC 27525	NONE	INDIVIDUAL	SCHOLARSHIP - UNC GREENSBORO	1,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - TAYLOR ESTRADA 102 MADRIGAL COURT CARY, NC 27513	NONE	INDIVIDUAL	SCHOLARSHIP - NORTH CAROLINA STATE UNIVERSITY	5,000.
EDUCATIONAL GRANT - TIANY ALLEN 339 A OAK RUN DR RALEIGH, NC 27606	NONE	INDIVIDUAL	SCHOLARSHIP - PEACE UNIVERSITY	5,000.
EDUCATIONAL GRANT - TREVOR REHM 82 BADGER RUN DR DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	10,000.
EDUCATIONAL GRANT - ZACHARY SMITH 8815 SWEETWATER RD DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	3,000.
EDWARD GURTNER & RANDY CHANEY MEMORIAL FUND C/O CARQUEST, 11206 AIRLINE HIGHWAY BATON ROUGE, LA 70816	NONE	PRIVATE FOUNDATION	EDUCATION	10,000.
EMIL KRZYZEWSKI FAMILY LIFE CENTER 904 W. CHAPEL HILL STREET DURHAM, NC 27701	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,000.
FIFTH JUDICIAL DISTRICT VOICE FOR CHILDREN 21 S IDAHO DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	5,000.
FIRST PRESBYTERIAN CHURCH OF DILLON PACIFIC AND GLENDALE DILLON, MT 59725	NONE	PUBLIC CHARITY		2,500.
FIRST PRESBYTERIAN CHURCH 111 W MORGAN ST RALEIGH, NC 27601	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	131,540.
GRACE AME ZION CHURCH 1401 BOYER STREET RALEIGH, NC 27610	NONE	PUBLIC CHARITY	RELIGIOUS	100.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEARTS & HANDS FOR HAITI 2013 MIDWOOD DR RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	33,200.
HISTORIC OAKWOOD CEMETARY 701 OAKWOOD AVE RALEIGH, NC 27601	NONE	PUBLIC CHARITY	SUPPORT VOLUNTEER CLEANUP	5,000.
HOSPICE OF WAKE COUNTY 1300 ST MARY'S ST 4TH FLOOR RALEIGH, NC 27605	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	2,000.
JUNIOR ACHIEVEMENT 4900 WATERS EDGE DR, STE 175 RALEIGH, NC 27606	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
LEE COUNTY FOUNDATION 4601 SIX FORKS ROAD, SUITE 524 RALEIGH, NC 27609	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	10,000.
LOAVES & FISHES POST OFFICE BOX 14596 RALEIGH, NC 27620	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	5,000.
MEREDITH COLLEGE 3800 HILLSBOROUGH ST RALEIGH, NC 27607	NONE	PUBLIC CHARITY	EDUCATIONAL	55,000.
MS SOCIETY 3101 INDUSTRIAL DR, STE 210 RALEIGH, NC 27609	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,000.
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	5,000.
NC HUNTERS FOR HUNGRY PO BOX 99048 RALEIGH, NC 27624	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NC MEDICAL SOCIETY ALLIANCE PO BOX 27167 RALEIGH, NC 27611	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
NC MUSEUM OF HISTORY 5 EAST EDENTON ST RALEIGH, NC 27601	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
NC MUSEUM OF NATURAL SCIENCE 11 WEST JONES STREET RALEIGH, NC 27601	NONE	PUBLIC CHARITY	EDUCATION	1,000.
NC SYMPHONY 3700 GLENWOOD AVE ST 130 RALEIGH, NC 27612	NONE	PUBLIC CHARITY	EDUCATIONAL/CULTURAL ACTIVITIES SUPPORT	10,000.
NORTH CAROLINA STATE UNIVERSITY 2220 HILLSBOROUGH STREET RALEIGH, NC 27695	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	10,000.
NORTHWOOD UNIVERSITY 4000 WHITING DR MIDLAND, MI 486402398	NONE	PUBLIC CHARITY	EDUCATIONAL	70,000.
OCCONEECHEE COUNCIL BOY SCOUTS OF AMERICA 3231 ATLANTIC AVE RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	3,500.
PEACE COLLEGE 15 EAST PEACE ST RALEIGH, NC 27604	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
QUEEN'S UNIVERSITY 1900 SELWYN AVE CHARLOTTE, NC 28274	NONE	PUBLIC CHARITY	EDUCATIONAL	185,000.
RALEIGH RESCUE MISSION POST OFFICE BOX 27391 RALEIGH, NC 27611	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RAVENSCROFT SCHOOL 7409 FALLS OF NEUSE RD RALEIGH, NC 27615	NONE	PUBLIC CHARITY	EDUCATIONAL	25,000.
RIVERWOOD MIDDLE SCHOOL 204 ATHLETIC BOULEVARD CLAYTON, NC 27527	NONE	PUBLIC CHARITY	EDUCATIONAL	2,000.
SALVATION ARMY 902 WAKE FOREST RD RALEIGH, NC 27604	NONE	PUBLIC CHARITY	RELIEF OF POVERTY	12,600.
SAMARITAN'S PURSE POST OFFICE BOX 3000 BOONE, NC 28607	NONE	PUBLIC CHARITY	RELIEF OF POVERTY	10,000.
SHALLOW WELL UNITED CHURCH OF CHRIST 1220 BROADWAY RD SANFORD, NC 27332	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	24,000.
SKEETER'S FOUNDATION 600 HEDRICK DRIVE HENDERSON, NC 27537	NONE	PUBLIC CHARITY	SUPPORT MEDICAL RESEARCH	500.
SOUTHWESTERN MT FAMILY YMCA POST OFFICE BOX 66 DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	35,000.
SPECIAL OLYMPICS MONTANA POST OFFICE BOX 3507 GREAT FALLS, MT 59403	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	5,000.
SPECIAL OLYMPICS NORTH CAROLINA 2200 GATEWAY CENTER BLVD, SUITE 201 MORRISVILLE, NC 275609123	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,100.
ST ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG, NC 28352	NONE	PUBLIC CHARITY	EDUCATIONAL	63,900.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST MARY'S SCHOOL 900 HILLSBOROUGH ST RALEIGH, NC 27603	NONE	PUBLIC CHARITY	EDUCATIONAL	22,143.
SUSAN G KOMAN FOR THE CURE 133 FAYETTEVILLE ST, STE 300 RALEIGH, NC 27601	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
TCI CHARITABLE FOUNDATION 4800 FALLS OF NEUSE RD, STE 315 RALEIGH, NC 27609	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	3,000.
UNC-TV 10 TW ALEXANDER DRIVE RESEARCH TRIANGLE PARK, NC 27709-4900	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,000.
UNION THEOLOGICAL SEMINARY 3401 BROOK RD RICHMOND, VA 23227	NONE	PUBLIC CHARITY	EDUCATIONAL	105,000.
UNITED WAY OF BEAVERHEAD COUNTY 730 N MONTANA ST DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
UNIVERSITY OF WESTERN MONTANA 32 CAMPUS DR MISSOULA, MT 59812	NONE	PUBLIC CHARITY	EDUCATIONAL	25,000.
URBAN MINISTRIES OF WAKE COUNTY 1390 CAPITAL BLVD RALEIGH, NC 27603	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
WAKE MED FOUNDATION 3000 NEW BERN AVE RALEIGH, NC 27610	NONE	PUBLIC CHARITY	MEDICAL/CHARITABLE SUPPORT	25,000.
WHITE MEMORIAL PRESBYTERIAN CHURCH 1704 OBERLIN ROAD RALEIGH, NC 27608	NONE	PUBLIC CHARITY	RELIGIOUS	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YMCA WE BUILD PEOPLE/YMCA OF THE TRIANGLE, INC 801 CORPORATE CENTER DR, SUITE 200 RALEIGH, NC 27607	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	45,000.
Total from continuation sheets				

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	482,531.	
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			14	<205.>	
8 Gain or (loss) from sales of assets other than inventory			18	<48,557.>	
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)		0.		433,769.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 433,769.

(See worksheet in line 13 instructions to verify calculations)

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

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

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

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

Signature of officer or trustee: [signature] Date: 11/13/12 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DEBORAH L. HILDEBRAN	Deborah L. Hildebran	11/13/12		P01340297

Firm's name ▶ MANNING, FULTON & SKINNER, P.A. Firm's EIN ▶ 56-1734188

Firm's address ▶ P.O. BOX 20389 RALEIGH, NC 27619-0389 Phone no (919)787-8880

Form 990-PF (2011)

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ALL SHORT TERM US TRUST	P		
b	ALL LONG TERM US TRUST	P		
c	BIOVAIL SECURITIES LITIGATION SETTLEMENT	P		
d	US COMMODITY INDEX FD LP 1256 CONTRACTS	P		
e	US COMMODITY INDEX FD LP 1256 CONTRACTS	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,312,286.		2,331,598.	<19,312.>
b	1,958,677.		1,985,807.	<27,130.>
c	57.			57.
d	<3,416.>			<3,416.>
e	<5,123.>			<5,123.>
f	6,367.			6,367.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<19,312.>
b				<27,130.>
c				57.
d				<3,416.>
e				<5,123.>
f				6,367.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	<48,557.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
05-01-11

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M COMPANY	1,122.	0.	1,122.
ABERCROMBIE & FITCH CO	5.	0.	5.
ACE LTD	37.	0.	37.
ADVANCED AUTO PARTS	1.	0.	1.
AGNICO EAGLE MINES LTD	5.	0.	5.
ALBEMARLE CORP	23.	0.	23.
ALLEGHENY ENERGY INC	9.	0.	9.
ALLEGHENY TECHNOLOGIES INC	3.	0.	3.
ALLERGAN INC	158.	0.	158.
ALLIANT CORP	69.	0.	69.
ALLIANT TECH SYSTEMS INC	24.	0.	24.
ALLSTATE CORP SR NT	5,000.	0.	5,000.
ALLSTATE CORP SR NT PURCH INTEREST	<2,125.>	0.	<2,125.>
ALTERA CORP	3.	0.	3.
ALTERRA CAPITAL HLDGS LT	112.	0.	112.
ALTRIA GROUP INC	2,945.	0.	2,945.
AMEREN CORP	74.	0.	74.
AMERICAN ELECTRIC POWER INC	54.	0.	54.
AMERICAN EQUITY INVT LIFE HLDG CO	42.	0.	42.
AMERISOURCEBERGEN CORP	24.	0.	24.
AMETEK AEROSPACE PRODS INC	23.	0.	23.
AMPHENOL CORP NEW	6.	0.	6.
ANALOG DEVICES INC	67.	0.	67.
AON CORP	14.	0.	14.
ARM HLDGS PLC SPONS ADR	3.	0.	3.
ASHLAND INC NEW	18.	0.	18.
ASPEN INSURANCE HOLDINGS LMTD SHS	73.	0.	73.
ASSURANT INC	10.	0.	10.
ASTRAZENECA PLC SPONS ADR	2,349.	0.	2,349.
AT&T INC	8,510.	0.	8,510.
AT&T INC SR NT PFD	733.	0.	733.
AVAGO TECHNOLOGIES LTD	20.	0.	20.
BALL CORP	35.	0.	35.
BANK HAWAII CORP	3.	0.	3.
BANK OF AMERICA CORP	1,353.	0.	1,353.
BANKUNITED INC	8.	0.	8.
BEAR STEARNS COS INC GLOBAL NT	5,300.	0.	5,300.
BERKLEY WR CORP	7.	0.	7.
BNY CAP V TR	982.	0.	982.
BOEING CO	1,042.	0.	1,042.
BRIGGS & STRATTON CORP	47.	0.	47.
BRISTOL MYERS SQUIBB COMPANY	2,165.	0.	2,165.
BROADBRIDGE FINL SOLUTIONS INC	132.	0.	132.
CA INC	8.	0.	8.

CANADIAN NATL RY CO	16.	0.	16.
CAPITAL ONE FINL CORP	11.	0.	11.
CARDINAL HEALTH INC	22.	0.	22.
CASS INFORMATION SYS INC	52.	0.	52.
CATHAY BANCORP INC	10.	0.	10.
CBS CORP NEW CL B	40.	0.	40.
CEC ENTMT INC	13.	0.	13.
CELANESE CORP SER A	2.	0.	2.
CENTURYTEL INC	47.	0.	47.
CH ROBINSON WORLDWIDE INC NEW	397.	0.	397.
CHEMED CORP NEW	72.	0.	72.
CHEVRONTEXACO CORP	1,676.	0.	1,676.
CHICAGO BRIDGE & IRON-NY	23.	0.	23.
CITIGROUP INC	4,750.	0.	4,750.
CLIFFS NAT RES INC	6.	0.	6.
CMMG ULTRA SHORT TERM BOND	7,654.	0.	7,654.
COACH INC	16.	0.	16.
COCA COLA	44.	0.	44.
COLUMBIA CASH RESERVES	254.	0.	254.
COLUMBIA FDS SER TR SHORT TERM BD	12,427.	0.	12,427.
COMCAST CORP NEW PFD	1,155.	0.	1,155.
COMERICA INC	17.	0.	17.
CONOCOPHILLIPS	1,802.	0.	1,802.
CONSOL ENERGY INC	4.	0.	4.
COOPER INDS PLC	27.	0.	27.
CRANE CO	90.	0.	90.
CREDIT SUISSE USA INC SR NT	5,375.	0.	5,375.
CUMMINS ENGINE INC	12.	0.	12.
CURTISS WRIGHT	56.	0.	56.
CYTEC INDS INC	19.	0.	19.
DEERE & CO	4,375.	0.	4,375.
DEERE & CO PURCHASED INTEREST	<1,118.>	0.	<1,118.>
DEVRY INC	2.	0.	2.
DIAGEO PLC SPONS ADR NEW	1,557.	0.	1,557.
DIANA SHIPPING INC	161.	0.	161.
DICKS SPORTING GOODS INC	20.	0.	20.
DIEBOLD INC	150.	0.	150.
DISCOVER FINL SVCS	31.	0.	31.
DISH NETWORK CORP CL A	120.	0.	120.
DOMINION RES INC VA NEW	2,638.	0.	2,638.
DR PEPPER SNAPPLE INC	23.	0.	23.
DU PONT (EI) DE NEMOURS & CO	1,296.	0.	1,296.
EAST WEST BANCORP INC	16.	0.	16.
EASTON VANCE CORP	55.	0.	55.
EBIX COM INC	7.	0.	7.
EDISON INTERNATIONAL	59.	0.	59.
EMERGING GLOBAL SHARES	625.	0.	625.
ENSCO INTL LTD	32.	0.	32.
ENTERGY TEX INC	906.	0.	906.
EOG RES INC	340.	0.	340.
EQUIFAX INC	53.	0.	53.
EQUITY RESIDENTIAL PFD	451.	618.	<167.>
EXPEDIA INC	18.	0.	18.

EXPEDITORS INTERNATIONAL WASH INC	550.	0.	550.
FASTENAL CO	83.	0.	83.
FEDERATED ARMS FUND INSTL	21.	0.	21.
FIDELITY ADVISOR FLOATING RATE	2,531.	0.	2,531.
FIFTH THIRD BANCORP	26.	0.	26.
FIRST COMMONWLTH FINL CORP	35.	0.	35.
FIRSTENERGY CORP	51.	0.	51.
FLOWSERVE CORP	4.	0.	4.
FORWARD AIR CORP	22.	0.	22.
FPC CAP I QUARTERLY INCOME PFD	817.	0.	817.
FRANKLIN RESOURCES INC	1,900.	0.	1,900.
GAP INC	14.	0.	14.
GATX CORP	103.	0.	103.
GENERAL ELEC CAP CORP MEDIUM TERM	4,875.	0.	4,875.
GENERAL ELEC CAP CORP PUBLIC	762.	0.	762.
GENERAL ELECTRIC	1,334.	0.	1,334.
GENERAL ELECTRIC CO SR NT	4,600.	0.	4,600.
GENERAL ELECTRIC NT	5,000.	0.	5,000.
GENERAL PARTS INTERNATIONAL INC	67,618.	0.	67,618.
GENTEX CORP	124.	0.	124.
GENUINE PARTS CO	1,760.	0.	1,760.
GLOBAL PMTS INC	6.	0.	6.
GLOBE SPECIALTY METALS INC	17.	0.	17.
GOLDMAN SACHS GROUP INC PFD	1,023.	0.	1,023.
GREAT PLAINS ENERGY INC	13.	0.	13.
GUESS INC	17.	0.	17.
HANOVER INS GROUP INC	165.	0.	165.
HARMOAN INTL INDS INC NEW	19.	0.	19.
HARRIS CORP	35.	0.	35.
HARSCO CORP	32.	0.	32.
HCP INC	926.	244.	682.
HEINZ HJ CO	1,725.	0.	1,725.
HERBALLIFE LTD USD	14.	0.	14.
HOLLYFRONTIER CORP	25.	0.	25.
HSBC HLDGS PLC SPONS ADR NEW	1,368.	0.	1,368.
HUMANA INC	15.	0.	15.
HUNT JB TRANSPORTATION SERVICES INC	5.	0.	5.
INTEL CORP	1,291.	0.	1,291.
INTUIT	7.	0.	7.
ISHARES INC MSCI AUSTRALIA	4,568.	0.	4,568.
ISHARES INC MSCI BRAZIL FREE	2,032.	0.	2,032.
ISHARES INC MSCI CDA INDEX	2,285.	0.	2,285.
ISHARES INC MSCI MALAYSIA FREE	87.	0.	87.
ISHARES INC MSCI MEXICO FREE	461.	0.	461.
ISHARES INC MSCI SINGAPORE	3,458.	0.	3,458.
ISHARES INC MSCI SOUTH AFRICA	614.	0.	614.
ISHARES INC MSCI SOUTH KOREA	1,349.	0.	1,349.
ISHARES INC MSCI TAIWAN	5,062.	0.	5,062.
ISHARES MSCI INDONESIA	122.	0.	122.
ISHARES MSCI POLAND	495.	0.	495.
ISHARES TR FTSE XINHAU HK CHINA 25	1,296.	0.	1,296.

ISHARES TR S&P US PFD STK	6,036.	0.	6,036.
ITC HLDGS CORP	14.	0.	14.
ITT INDS INC	18.	0.	18.
JOHNSON & JOHNSON	1,643.	0.	1,643.
JONES LANG LASALLE INC	4.	0.	4.
JOY GLOBAL INC	7.	0.	7.
JPMORGAN CHASE & CO	4,692.	0.	4,692.
KENNAMETAL INC	37.	0.	37.
KIMBERLY CLARK CORP	1,987.	0.	1,987.
KLA-TENCOR CORP	132.	0.	132.
KOHLS CORP	71.	0.	71.
KRAFT FOODS INC	1,740.	0.	1,740.
KROGER CO	16.	0.	16.
LAUDER ESTEE COS INC	538.	0.	538.
LAZARD FDS INC EMERGING MKTS	3,372.	2,776.	596.
LEAR CORP	20.	0.	20.
LENNAR CORP	2.	0.	2.
LENNOX INTL INC	24.	0.	24.
LI & FUNG LTD	191.	0.	191.
LILLY ELI & CO	2,548.	0.	2,548.
LIMITED INC	167.	0.	167.
LINCARE HLDGS INC	57.	0.	57.
LINEAR TECHNOLOGY CORP	19.	0.	19.
LOEWS CORP	13.	0.	13.
LORILLARD INC	73.	0.	73.
LOWE'S COMPANIES INC	3,200.	0.	3,200.
LUFKIN INDS INC	15.	0.	15.
M & T BK CORP	42.	0.	42.
MANPOWER INC	44.	0.	44.
MARSH & MCLENNAN INC	88.	0.	88.
MATTEL INC	37.	0.	37.
MAXIMUS INC	46.	0.	46.
MCGRAW-HILL COMPANIES INC	62.	0.	62.
MCKESSON HBOC INC	151.	0.	151.
MEAD JOHNSON NUTRITION CO	9.	0.	9.
MEDICIS PHARMACEUTICAL CORP	29.	0.	29.
METLIFE INC PFD SER B	1,073.	0.	1,073.
MICROSOFT CORP	924.	0.	924.
MILLER HERMAN INC	4.	0.	4.
MOODYS CORP	59.	0.	59.
NATIONAL INSTRS CORP	114.	0.	114.
NEUBERGER BERMAN EMERGING MKTS	372.	0.	372.
NEXTERA ENERGY CAP HLDGS INC	759.	0.	759.
NEXTERA ENERGY INC	1,760.	0.	1,760.
NOBLE ENERGY INC	25.	0.	25.
NORDSTROM INC	13.	0.	13.
NORFOLK SOUTHERN CORP	5.	0.	5.
NORTHERN TRUST CORP	29.	0.	29.
NOVO-NORDISK AS ADR	977.	0.	977.
NV ENERGY INC	52.	0.	52.
OMNICARE INC	9.	0.	9.
OMNICOM GROUP INC	58.	0.	58.
PALL CORP	9.	0.	9.
PATTERSON-UTI ENERGY INC	4.	0.	4.

PEABODY ENERGY CORP	5.	0.	5.
PEGASYSTEMS INC	3.	0.	3.
PENSKE AUTOMOTIVE GROUP INC	50.	0.	50.
PG & E CORP	70.	0.	70.
PHILLIP MORRIS INTL INC	1,910.	0.	1,910.
PIMCO FDS PAC INVT MGMT SER	139,703.	2,541.	137,162.
PITNEY BOWES INC GLOBAL MEDIUM	4,750.	0.	4,750.
POLARIS INDUSTRIES INC NEW	6.	0.	6.
POTASH CORP SASK INC	19.	0.	19.
POWER INTEGRATIONS INC	24.	0.	24.
PPG INDS INC	49.	0.	49.
PRAXAIR INC	552.	0.	552.
PRECISION CASTPARTS CORP	50.	0.	50.
PRICE T ROWE GROUP INC	53.	0.	53.
PRINCIPAL PFD SECS FUND	1,169.	179.	990.
PRIVATEBANCORP	13.	0.	13.
PRUDENTIAL FINL INC	1,035.	0.	1,035.
PRUDENTIAL SHORT-TERM CORPORATE	2,506.	0.	2,506.
PUBLIC STORAGE INC PFD	1,084.	9.	1,075.
QUALCOMM INC	907.	0.	907.
QUALITY SYS INC	54.	0.	54.
QUEST DIAGNOSTICS	10.	0.	10.
RANGE RES CORP	1.	0.	1.
RAYMOND JAMES FINL INC	47.	0.	47.
REGAL BELOIT	7.	0.	7.
REINSURANCE GROUP AMER INC	58.	0.	58.
RELIANCE STEEL AND ALUM CO	26.	0.	26.
RESOURCES CONNECTION INC	38.	0.	38.
RITCHIE BROS AUCTIONEERS INC	200.	0.	200.
ROBBINS & MYERS INC	5.	0.	5.
ROBERT HALF INTERNATIONAL INC	45.	0.	45.
ROCK-TENN CO	5.	0.	5.
ROCKWELL INTL CORP NEW	12.	0.	12.
ROLLINS INCORPORATED	117.	0.	117.
ROPER INDS INC NEW	32.	0.	32.
ROYAL DUTCH SHELL PLC SPONS ADR A	1,436.	0.	1,436.
SEAGATE TECH	52.	0.	52.
SEI INVESTMENTS COMPANY	7.	0.	7.
SLM CORP	49.	0.	49.
SM ENERGY CO	4.	0.	4.
SOLERA HLDGS INC	25.	0.	25.
SOUTHERN CO	2,153.	0.	2,153.
SPDR S&P CHINA	905.	0.	905.
SPDR S&P EMERGING SMALL CAP ETF	25.	0.	25.
ST JUDE MEDICAL INC	789.	0.	789.
STANLEY BLACK & DECKER INC	43.	0.	43.
STAPLES INC	40.	0.	40.
STARWOOD HOTELS & RESORTS	30.	0.	30.
STEEL DYNAMICS INC	10.	0.	10.
STMICROELECTRONICS NV	33.	0.	33.
SUNTRUST BANKS INC	6.	0.	6.
SYMETRA FINL CORP	25.	0.	25.
TD AMERITRADE HLDG CORP	31.	0.	31.

TE CONNECTIVITY LTD	87.	0.	87.
TECHNE CORP	104.	0.	104.
TEMPLE-INLAND INC	53.	0.	53.
THORNBURG INVT TR INTL VALUE FD	1,766.	0.	1,766.
TIDEWATER INC	8.	0.	8.
TIFFANY & CO NEW	8.	0.	8.
TJX COS INC NEW	10.	0.	10.
TOWERS WATSON & CO	14.	0.	14.
TRAVELERS COS INC	1,145.	0.	1,145.
TYCO ELECTRONICS LTD	28.	0.	28.
UMPQUA HLDGS CORP	66.	0.	66.
UNILEVER NV	1,637.	0.	1,637.
UNIVERSAL HEALTH SVCS INC	5.	0.	5.
UNUMPROVIDENT CORP	40.	0.	40.
US BANCORP	4,200.	0.	4,200.
US COMMODITY INDEX INTEREST	6.	0.	6.
US TRUST INTEREST	71,322.	0.	71,322.
VANGUARD INTL EQUITY INDEX FD	1,795.	0.	1,795.
VERIZON COMMUNICATIONS	3,140.	0.	3,140.
VF CORP	35.	0.	35.
VIACOM INC	1,130.	0.	1,130.
VISA INC	94.	0.	94.
VODAFONE GROUP PLC NEW	2,524.	0.	2,524.
WABTEC CORP	6.	0.	6.
WALTER INDS INC	1.	0.	1.
WELLS FARGO & CO NEW SR UNSECD NT	5,625.	0.	5,625.
WESTAR ENERGY INC	81.	0.	81.
WESTERN UN CO	40.	0.	40.
WHOLE FOODS MKT INC	3.	0.	3.
WILLIAMS SONOMA INC	59.	0.	59.
WINDSTREAM CORP	49.	0.	49.
WORLD FUEL SVCS CORP	8.	0.	8.
WYNN RESORTS LTD	66.	0.	66.
XCEL ENERGY INC JR SUB NT PFD	874.	0.	874.
XEROX COORP	39.	0.	39.
ZIONS BANCORPORATION	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	488,898.	6,367.	482,531.

FORM 990-PF — OTHER INCOME — STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
UNITED STATES COMMODITY INDEX FUND, LP	<205.>	<205.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<205.>	<205.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING CHARGES	2,350.	2,350.		0.
TO FORM 990-PF, PG 1, LN 16B	2,350.	2,350.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAX (US TRUST)	3,739.	3,739.		0.
TO FORM 990-PF, PG 1, LN 18	3,739.	3,739.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK AND MONEY MANAGEMENT CHARGES	57,936.	57,936.		0.
STATIONERY	106.	0.		0.
INTEREST	8.	8.		0.
TO FORM 990-PF, PG 1, LN 23	58,050.	57,944.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO	44,518.	41,682.
ABAXIS INC	2,760.	3,569.
ABERCROMBIE & FITCH CO	0.	0.
ACE LTD	0.	0.
AERCAP HOLDINGS NV	5,113.	3,985.
AEROFLEX HLDG CORP	0.	0.
AES CORP	790.	888.
AFFILIATED MANAGERS GROUP	1,012.	1,439.
AFFILIATED MANAGERS GROUP	2,375.	2,879.
AGCO CORP	817.	816.
AGILENT TECHNOLOGIES INC	1,366.	1,432.
AGNICO EAGLE MINES LTD	2,137.	1,090.
AKAMAI TECHNOLOGIES INC	0.	0.
ALBEMARLE CORP	970.	1,133.
ALERE INC	4,312.	3,533.
ALEXION PHARMACEUTICALS INC	15,095.	33,677.
ALEXION PHARMACEUTICALS INC	3,039.	3,718.
ALLEGHANY CORP	2,070.	1,997.
ALLEGHENY ENERGY INC	0.	0.
ALLEGHENY TECHNOLOGIES INC	0.	0.
ALLERGAN INC	32,185.	45,888.
ALLIANCE DATA SYS CORP	1,068.	1,558.
ALLIANT CORP	1,494.	1,853.
ALLIANT TECHSYSTEMS INC	0.	0.
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	3,696.	4,262.
ALPHA NAT RES INC	1,300.	1,389.
ALTERRA CAPITAL HLDGS LTD	4,643.	5,388.
ALTERA CORP	1,778.	1,892.
ALTRIA GROUP INC	42,065.	56,335.
AMAZON COM INC	30,904.	45,525.
AMDOCS LTD GUERNSEY	1,506.	1,541.
AMDOCS LTD GUERNSEY	0.	0.
AMEREN CORP	1,263.	1,623.
AMERICAN EAGLE OUTFITTERS NEW	0.	0.
AMERICAN ELEC PWR INC	1,079.	1,239.
AMERICAN EQUITY INVT LIFE HLDG	3,709.	3,598.
AMERISOURCEBERGEN CORP	3,001.	2,938.
AMERISOURCEBERGEN CORP	2,650.	2,566.
AMETEK INC NEW	2,071.	2,821.
AMPHENOL CORP NEW	0.	0.
ANALOG DEVICES INC	1,669.	1,932.
ANALOG DEVICES INC	1,320.	1,503.
ANGIODYNAMICS INC	3,974.	3,703.
ANSYS INC	0.	0.
AON CORP	938.	1,170.
APPLE INC	0.	0.
APPLE INC	0.	0.

ARM HLDGS PLC SPONS ADR	0.	0.
ARROW ELECTRS INC	598.	935.
ASHLAND INC NEW	1,719.	1,943.
ASPEN INS HLDGS LTD	4,604.	4,320.
ASSURANT INC	0.	0.
ASTRAZENECA PLC SPONSORED ADR	53,292.	51,845.
AT&T INC	45,324.	52,920.
AT&T INC PFD 6.375%	12,216.	12,305.
ATHENAHEALTH INC	3,347.	3,684.
ATLAS AIR WORLDWIDE HLDGS INC NEW	1,868.	1,652.
ATMEL CORP	0.	0.
ATWOOD OCEANICS INC	3,520.	3,700.
AUTOZONE INC	1,307.	1,300.
AVAGO TECHNOLOGIES LTD	2,673.	2,540.
AVNET INC	1,367.	1,648.
BAIDU INC SPONSORED ADR	40,214.	51,596.
BALL CORP	1,555.	1,786.
BALL CORP	0.	0.
BALLY TECHNOLOGIES INC	4,909.	5,024.
BANK AMER CORP	1,123,896.	188,095.
BANK HAWAII CORP	0.	0.
BANKUNITED INC	1,511.	1,473.
BARD C R INC	1,012.	1,026.
BEACON ROOFING SUPPLY INC	3,937.	4,349.
BED BATH & BEYOND INC	1,312.	1,913.
BED BATH & BEYOND INC	2,402.	2,493.
BERKLEY WR CORP	623.	791.
BERRY PETE CO	4,202.	4,244.
BIOGEN IDEC INC	42,747.	47,762.
BIO-REFERENCE LABS INC	4,083.	3,254.
BJS WHOLESALE CLUB INC	0.	0.
BLACKBOARD INC	0.	0.
BNY CAP V TR PFD SECS SER F	16,563.	16,764.
BOEING CO	42,682.	45,477.
BORG WARNER INC	1,320.	1,339.
BRISTOL MYERS SQUIBB CO	36,398.	51,450.
BRISTOW GROUP INC	0.	0.
BROADRIDGE FINL SOLUTIONS INC	0.	0.
BROADRIDGE FINL SOLUTIONS INC	0.	0.
BROOKDALE SENIOR LIVING INC	1,523.	1,809.
CA INC	0.	0.
CABOT MICROELECTRONICS CORP	3,664.	4,772.
CAMERON INTL CORP	3,216.	3,296.
CANADIAN NATIONAL RAILWAY	0.	0.
CAPELLA ED CO	3,273.	1,514.
CAPITAL ONE FINL CORP	2,490.	2,537.
CARDINAL HEALTH INC	0.	0.
CAREFUSION CORP	3,114.	3,278.
CASS INFORMATION SYS INC	2,505.	2,984.
CATHAY GENERAL BANCORP	3,040.	3,792.
CBRE GROUP INC	1,412.	1,339.
CBS CORP NEW CL B	3,501.	4,641.
CBS CORP NEW CL B	1,718.	1,981.
CEC ENTMT INC	0.	0.

CELANESE CORP SER A	1,688.	1,771.
CELGENE CORP	0.	0.
CELGENE CORP	35,857.	45,089.
CENTURYLINK INC	0.	0.
CEPHEID	3,588.	7,398.
CERNER CORP	1,456.	1,409.
CF INDS HLDGS INC	5,049.	4,349.
CH ROBINSON WORLDWIDE INC	1,608.	1,814.
CH ROBINSON WORLDWIDE INC	0.	0.
CHECK POINT SOFTWARE TECH LTD	1,457.	1,314.
CHEESECAKE FACTORY INC	3,998.	4,843.
CHEMED CORP	6,588.	6,145.
CHEVRON CORP	34,441.	49,476.
CHICAGO BRDG & IRON CO NV	2,176.	3,856.
CIGNA CORP	2,032.	1,932.
CHIPOTLE MEXICAN GRILL INC	1,554.	1,689.
CHIPOTLE MEXICAN GRILL INC	29,610.	39,118.
CITRIX SYS INC	1,708.	1,882.
CLIFFS NAT RES INC	1,860.	1,372.
CME GROUP INC	0.	0.
CMG ULTRA SHORT TERM BOND FUND	0.	0.
COACH INC	0.	0.
COCA-COLA ENTERPRISES INC NEW	2,085.	2,114.
COCA-COLA ENTERPRISES INC NEW	1,226.	1,315.
COGNIZANT TECHNOLOGY SOLUTIONS	64,463.	69,198.
COGNIZANT TECHNOLOGY SOLUTIONS	1,244.	1,351.
COLUMBIA SHORT TERM BOND FUND CLASS Z	499,048.	493,871.
COMCAST CORP NEW PFD 7%	16,967.	16,889.
COMERICA INC	1,881.	1,342.
COMPLETE PRODTN SVCS INC	1,026.	1,443.
CONCHO RES INC	0.	0.
CONCHO RES INC	3,386.	3,844.
CONCUR TECHNOLOGIES INC	3,388.	3,911.
CONOCOPHILLIPS	43,395.	47,366.
CONSOL ENERGY INC	1,421.	1,211.
CONTINENTAL RES INC	2,873.	3,802.
CONSTANT CONTACT INC	1,759.	1,857.
COOPER INDS PLC NEW	0.	0.
COPART INC	0.	0.
COSTAR GROUP INC	2,249.	3,337.
COVANCE INC	2,157.	2,057.
CRANE CO	3,174.	4,297.
CROWN CASTLE INTL CORP	1,853.	2,106.
CROWN HLDGS INC	1,260.	1,511.
CROWN HLDGS INC	2,310.	2,317.
CUMMINS INC	2,443.	2,553.
CURTISS WRIGHT CORP	2,516.	2,650.
CURTISS WRIGHT CORP	4,775.	5,017.
CYMER INC	0.	0.
CYTEC INDS INC	2,544.	2,188.
DARLING INTL INC	4,866.	4,000.
DAVITA INC	1,938.	2,350.
DAVITA INC	2,153.	2,578.
DEALERTRACK HLDGS INC	2,428.	4,089.

DECKERS OUTDOOR CORP	2,725.	2,267.
DENBURY RES INC	1,108.	1,268.
DENDREON CORP	4,526.	889.
DEVRY INC	911.	654.
DIANA SHIPPING INC	0.	0.
DICKS SPORTING GOODS INC	1,316.	1,475.
DIEBOLD INC	4,288.	4,180.
DIEGEO PLC SPONSORED ADR NEW	42,411.	52,452.
DIGI INTL INC	2,873.	3,571.
DISCOVER FINL SVCS	1,702.	2,616.
DISCOVER FINL SVCS	1,398.	1,416.
DISCOVERY COMMUNICATIONS INC NEW SER A	1,913.	1,967.
DOMINION RES INC VA PFD NEW	36,172.	45,118.
DOMINION RES INC VA PFD NEW ENHANCED JR SUB NTS 8.375%	13,210.	13,510.
DISH NETWORK CORP	1,423.	1,709.
DR PEPPER SNAPPLE INC	795.	790.
DRESSER-RAND GROUP INC	0.	0.
DR HORTON INC	1,506.	1,501.
DST SYS INC	4,117.	3,869.
DU PONT EI DE NEMOURS & CO	39,167.	45,139.
DYNAMEX INC	0.	0.
EAST WEST BANCORP INC	1,983.	2,212.
EATON VANCE CORP	0.	0.
EBIX INC	3,704.	3,978.
ECHELON CORP	2,488.	1,403.
ECHO GLOBAL LOGISTICS INC	2,356.	2,955.
EDISON INTL	1,600.	1,987.
EDWARDS LIFESCIENCES CORP	2,388.	2,333.
EGSHARES EMERGING MARKETS CONSUMER ETF	114,685.	109,900.
ELECTRONIC ARTS INC	2,159.	2,719.
ELECTRONIC ARTS INC	4,159.	3,976.
EMC CORP	48,574.	50,684.
EMDEON INC	0.	0.
ENEROC INC	3,116.	924.
ENSCO PLC	1,342.	1,361.
ENTERGY TEX INC PFD MTG BD 7.875%	13,190.	13,395.
EOG RES INC	919.	985.
EOG RES INC	34,022.	36,843.
EQUIFAX INC	2,635.	3,293.
EQUITY RESIDENTIAL DEPOSITORY SH REPSTG PFD REIT	16,227.	16,896.
EXPEDIA INC	1,999.	1,248.
EXPEDITORS INTL WASHINGTON INC	1,302.	1,270.
EXPEDITORS INTL WASHINGTON INC	0.	0.
EXPRESS SCRIPTS INC	2,325.	2,369.
F5 NETWORKS INC	61,069.	69,190.
F5 NETWORKS INC	1,576.	2,335.
FARO TECHNOLOGIES INC	1,696.	3,680.
FASTENAL CO	0.	0.
FEDERATED ADJUSTABLE RATE SECS SH BEN INT INSTL SHS	200,000.	200,204.
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	100,000.	97,568.
FIFTH THIRD BANCORP	2,165.	2,251.
FINANCIAL ENGINES INC	3,330.	3,126.

FINISAR CORP	3,957.	3,835.
FISERV INC	1,381.	1,527.
FLEXTRONICS	2,221.	1,823.
FLOWSERVE CORP	1,394.	1,291.
FMC TECHNOLOGIES INC	49,416.	76,465.
FOREST OIL CORP	0.	0.
FORRESTER RESH INC	3,353.	3,394.
FORTINET INC	732.	763.
FORWARD AIR CORP	2,337.	2,564.
FOSSIL INC	1,753.	1,508.
FPC CAP I QUIPS A 7.1%	11,775.	11,817.
FRANKLIN RES INC	0.	0.
FRESH DEL MONTE PRODUCE INC	0.	0.
FRESH MKT INC	3,474.	3,511.
FTI CONSULTING INC	2,641.	3,012.
GAP INC	0.	0.
GARTNER GROUP INC NEW	0.	0.
GATX CORP	2,971.	4,191.
GEN PROBE INC NEW	0.	0.
GENERAL ELEC CAP CORP PUBLIC INCOME NT PINES PFD 6.625%	11,722.	12,116.
GENERAL ELEC CO	40,724.	45,563.
GENERAL PARTS INC	5,999,948.	7,347,795.
GENTEX CORP	3,992.	5,859.
GENTEX CORP	2,165.	2,604.
GENUINE PARTS CO	43,365.	61,200.
GILEAD SCIENCES INC	0.	0.
GLOBAL PMTS INC	0.	0.
GLOBE SPECIALTY METALS INC	1,327.	1,152.
GOLDMAN SACHS GROUP INC PFD 6.2%	8,729.	8,428.
GOOGLE INC	41,789.	55,547.
GRAINGER WW INC	1,433.	1,498.
GRAND CANYON ED INC	4,383.	3,575.
GREAT PLAINS ENERGY INC	1,199.	1,285.
GREEN MOUNTAIN COFFEE ROASTERS INC	92,665.	49,604.
GREEN MOUNTAIN COFFEE ROASTERS INC	2,468.	1,166.
GROUPE CGI INC CL A SUB VTG	1,233.	1,414.
GUIDANCE SOFTWARE INC	0.	0.
GUESS INC	1,773.	1,282.
HANESBRANDS INC	4,835.	3,738.
HANOVER INS GROUP INC	1,780.	1,398.
HANOVER INS GROUP INC	4,913.	3,810.
HARMAN INTL INDS INC	3,179.	3,918.
HARRIS CORP	1,319.	1,045.
HARSCO CORP	3,738.	3,210.
HANSEN NAT CORP	1,740.	1,843.
HEALTH NET INC	3,574.	4,563.
HEINZ HJ CO	42,219.	49,717.
HEINZ HJ CO	1,582.	1,675.
HERBALLIFE LTD CAYMAN ISLANDS	3,839.	3,617.
HOLLYFRONTIER CORP	1,451.	983.
HOLOGIC INC	1,886.	2,171.
HOSPIRA INC	0.	0.
HSBC HLDGS PLC SPONS ADR NEW	45,433.	37,033.

HUMANA INC	1,537.	2,716.
HUNTINGTON BANCSHARES INC	789.	939.
HUNT JB TRANS SVCS INC	1,566.	1,848.
ICON PUB LTD CO	770.	633.
IHS INC	1,425.	1,982.
ILLUMINA INC	0.	0.
INGERSOLL-RAND CO LTD	2,604.	1,981.
INGRAM MICRO INC	1,475.	1,619.
INNERWORKINGS INC	2,284.	2,933.
INTEGRA LIFESCIENCES HLDGS CORP NEW	4,348.	4,070.
INTEL CORP	40,299.	44,814.
INTERCONTINENTAL EXCHANGE INC	33,533.	34,236.
INTERCONTINENTAL EXCHANGE INC	1,572.	1,688.
INTUIT	2,925.	3,208.
INTUITIVE SURGICAL INC	1,484.	1,852.
IPC THE HOSPITALIST CO	2,101.	3,886.
ISHARES FTSE CHINA 25 INDEX	0.	0.
ISHARES INC MSCI AUSTRALIA INDEX	89,797.	89,298.
ISHARES INC MSCI BRAZIL FREE INDEX	62,310.	51,651.
ISHARES INC MSCI CDA INDEX	90,286.	90,307.
ISHARES MSCI EMERGING MKTS INDEX	125,771.	127,099.
ISHARES MSCI INDONESIA INVESTABLE MKT INDEX	19,448.	17,586.
ISHARES MSCI MALAYSIA FREE INDEX	0.	0.
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX	0.	0.
ISHARES MSCI POLAND INVESTABLE MKT INDEX	14,177.	10,279.
ISHARES MSCI SINGAPORE INDEX	90,505.	79,980.
ISHARES MSCI SOUTH KOREA INDEX	117,047.	114,972.
ISHARES MSCI SO AFRICA INDEX	38,528.	35,115.
ISHARES MSCI TAIWAN INDEX	104,837.	96,022.
ISHARES S&P US PFD STK INDEX FUND	0.	0.
ITC HLDGS CORP	2,131.	2,201.
JABIL CIRCUIT INC	2,452.	3,657.
JACK IN THE BOX INC	0.	0.
JDS UNIPHASE CORP	4,095.	4,124.
JOHNSON & JOHNSON	48,474.	47,873.
JONES LANG LASALLE INC	1,454.	1,470.
JOY GLOBAL INC	3,136.	2,999.
JPMORGAN CHASE & CO DEPOISTARY SHS 8.625%	12,888.	12,696.
JUNIPER NETWORKS INC	0.	0.
KANSAS CITY SOUTHERN NEW	2,155.	2,924.
KENNAMETAL INC	2,356.	2,885.
KEY ENERGY SVCS INC	3,583.	4,950.
KIMBERLY CLARK CORP	46,078.	52,963.
KINDER MORGAN MGMT LLC	0.	0.
KIRBY CORP	2,785.	4,280.
KLA-TENCOR CORP	2,358.	2,316.
KOHLS CORP	2,143.	2,023.
KORN FERRY INTL	2,978.	3,412.
KRAFT FOODS INC	44,445.	56,040.
KROGER CO	0.	0.
LABORATORY CORP AMER HLDGS NEW	3,023.	3,181.
LAMAR ADVERTISING CO	0.	0.
LANDEC CORP	0.	0.
LAS VEGAS SANDS CORP	44,339.	45,935.

LATTICE SEMICONDUCTOR CORP	2,806.	3,190.
LAUDER ESTEE COS INC	41,095.	55,598.
LAUDER ESTEE COS INC	1,516.	1,909.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL	100,000.	88,301.
LEAR CORP NEW	2,766.	2,388.
LEAR CORP NEW	2,601.	2,428.
LENNAR CORP	0.	0.
LENNOX INTL INC	4,432.	4,084.
LI & FUNG LTD	0.	0.
LIFEPOINT HOSPITALS INC	3,940.	4,049.
LILLY ELI & CO	46,084.	54,028.
LIMITED BRANDS INC	2,695.	3,067.
LINCARE HLDGS INC	1,347.	1,311.
LINEAR TECHNOLOGY CORP	2,202.	2,432.
LKQ CORP	4,801.	6,918.
LOEWS CORP	2,025.	2,033.
LORILLARD INC	1,079.	1,596.
LOWES COS INC	237,976.	187,355.
LUFKIN INDS INC	2,880.	3,837.
LULULEMON ATHLETICA INC	35,994.	55,152.
M&T BK CORP	1,353.	1,145.
MACYS INC	2,005.	2,092.
MAGELLAN HEALTH SVCS INC NEW	4,346.	4,205.
MANPOWER INC	2,915.	2,109.
MARKET VECTORS RUSSIA ETF	0.	0.
MARSH & MCLENNAN COS INC	2,017.	2,719.
MATTEL INC	900.	1,138.
MAXIMUS INC	4,129.	5,582.
MCGRAW HILL COS INC	2,362.	3,058.
MCKESSON CORP	2,028.	2,493.
MCKESSON CORP	16,103.	15,894.
MEAD JOHNSON NUTRITION CO	2,682.	2,680.
MEDCO HLTH SOLUTIONS INC	0.	0.
MEDCO HLTH SOLUTIONS INC	1,388.	1,342.
MEDICIS PHARMACEUTICAL CORP	0.	0.
MEDNAX INC	4,140.	6,121.
MEDTOX SCIENTIFIC INC	764.	984.
MERCK & CO INC	39,125.	47,125.
METLIFE INC PFD 6.5%	16,333.	16,817.
MICHAEL KORS HLDGS LTD	1,468.	1,472.
MICROCHIP TECHNOLOGY INC	1,522.	1,795.
MICRON TECHNOLOGY INC	0.	0.
MICROSEMI CORP	3,606.	3,518.
MICROSOFT CORP	42,110.	43,094.
MINERALS TECHNOLOGIES INC	1,632.	1,639.
MOBILE MINI INC	1,733.	1,745.
MOHAWK INDS INC	812.	1,017.
MONSTER WORLDWIDE INC	1,682.	1,078.
MOODYS CORP	2,435.	3,065.
MOODYS CORP	1,874.	2,189.
MSCI INC	0.	0.
NAPCO SEC TECHNOLOGIES INC	252.	322.
NATIONAL CITY CAP TR IV ENHANCED TR PFD SECS	0.	0.
NATIONAL INSTRS CORP	6,087.	7,266.

NAVISTAR INTL CORP NEW	2,019.	1,894.
NCR CORP NEW	4,205.	4,049.
NEOGEN CORP	3,811.	4,044.
NETFLIX COM INC	0.	0.
NEUBERGER BERMAN EMERGING MKTS EQUITY FUND INSTL	0.	0.
NEW ORIENTAL ED & TECHNOLOGY GROUP INC CAYMAN ISLANDS	1,350.	1,371.
NEXTERA ENERGY CAP HLDGS INC PFD JR SUB DEB SER A 6%	12,014.	11,675.
NEXTERA ENERGY INC	42,320.	48,704.
NOBLE ENERGY INC	2,278.	3,115.
NORDSTROM INC	2,416.	2,784.
NORFOLK SOUTHERN CORP	0.	0.
NORTHERN TR CORP	0.	0.
NOVELLUS SYS INC	1,249.	1,941.
NOVO-NORDISK AS ADR	42,415.	55,671.
NV ENERGY INC	1,402.	1,766.
NVR INC	0.	0.
OIL STS INTL INC	1,812.	2,367.
OIL STS INTL INC	3,098.	4,964.
OMNICARE INC	1,702.	2,343.
OMNICOM GROUP INC	1,916.	2,274.
ON SEMICONDUCTOR CORP	1,819.	1,791.
O REILLY AUTOMOTIVE INC NEW	2,131.	2,159.
ORTHOFIX INTERNATIONAL NV	0.	0.
PALL CORP	1,278.	1,600.
PANERA BREAD CO	2,980.	3,819.
PAR PHARMACEUTICAL COS INC	5,099.	4,779.
PAREXEL INTL CORP	1,506.	1,410.
PATTERSON-UTI ENERGY INC	1,451.	1,499.
PEABODY ENERGY CORP	1,707.	1,291.
PEGASYSTEMS INC	4,302.	2,734.
PENSKE AUTOMOTIVE GROUP INC	0.	0.
PG&E CORP	1,777.	1,649.
PHILIP MORRIS INTL INC	36,132.	55,721.
PIMCO COMMODITY REALRETURN STRATEGY FUND	323,237.	278,003.
POLARIS INDS INC	1,419.	1,567.
POPULAR INC PUERTO RICO	1,145.	598.
PORTFOLIO RECOVERY ASSOCS INC	4,900.	5,064.
POTASH CORP SASK INC	0.	0.
POWER INTEGRATIONS INC	4,383.	3,813.
POWERSHARES INDIA EXCHANGE TRADED FUND POWER SHS INDIA	0.	0.
PPG INDS INC	1,015.	1,252.
PRAXAIR INC	0.	0.
PRECISION CASTPARTS CORP	0.	0.
PRECISION CASTPARTS CORP	39,604.	49,602.
PRICE T ROWE GROUP INC	0.	0.
PRICELINE COM INC	37,803.	58,931.
PRICELINE COM INC	1,565.	1,403.
PRIDE INTL INC	0.	0.
PRINCIPAL PFD SECS FUND	75,000.	74,894.
PRIVATEBANCORP INC	4,468.	4,107.
PRUDENTIAL FINL INC JR SUB NT PFD 9%	12,697.	12,540.

PRUDENTIAL SHORT-TERM CORPORATE BOND FUND INC CL Z	200,000.	198,733.
PSS WORLD MED INC	4,079.	4,282.
PUBLIC STORAGE INC REIT DEPOSITARY SH	16,606.	16,797.
QIAGEN NV	0.	0.
QUALCOMM INC	33,117.	46,276.
QUALITY SYS INC	2,250.	2,959.
QUEST DIAGNOSTICS INC	1,576.	1,626.
RACKSPACE HOSTING INC	1,446.	1,591.
RALPH LAUREN CORP	1,749.	1,657.
RANGE RES CORP	1,465.	1,549.
RAYMOND JAMES FINANCIAL INC	2,615.	3,034.
RED HAT INC	1,052.	1,197.
REGAL BELOIT CORP	2,117.	1,988.
REINSURANCE GROUP AMER INC	1,297.	1,359.
REINSURANCE GROUP AMER INC	3,537.	3,710.
RELIANCE STEEL & ALUMINUM CO	1,748.	2,094.
RESOURCES CONNECTION INC	2,641.	2,224.
RITCHIE BROS AUCTIONEERS INC	5,266.	5,476.
RITCHIE BROS AUCTIONEERS INC	0.	0.
ROBBINS & MYERS INC	0.	0.
ROBERT HALF INTL INC	2,139.	2,334.
ROCK-TENN CO	1,516.	1,673.
ROCKWELL AUTOMATION INC	1,584.	2,054.
ROLLINS INC	6,030.	9,110.
ROPER INDS INC NEW	0.	0.
ROSETTA RES INC	1,230.	2,567.
ROVI CORP	2,771.	1,696.
ROYAL DUTCH SHELL PLC CL B	41,321.	43,326.
ROYAL GOLD INC	1,330.	1,281.
RYANAIR HLDGS PLC	0.	0.
SALESFORCE COM INC	55,322.	52,759.
SCHEIN HENRY INC	0.	0.
SCIQUEST INC NEW	2,037.	1,969.
SCOTTS MIRACLE GRO CO	4,220.	4,202.
SEAGATE TECH	1,606.	1,771.
SEI INVESTMENTS CO	1,295.	1,128.
SEMGROUP CORP	693.	678.
SEMTECH CORP	4,671.	6,329.
SENSATA TECH HLDG NV	1,759.	1,393.
SIGNATURE BK NEW YORK NY	1,447.	1,620.
SINA	1,430.	1,248.
SLM CORP	2,078.	2,439.
SM ENERGY CO	1,763.	3,216.
SOLERA HLDGS INC	1,356.	1,425.
SOLUTIA INC NEW	3,810.	4,234.
SOLUTIA INC NEW	1,375.	1,555.
SOUTHERN COMPANY	0.	0.
SOUTHWESTERN ENERGY CO	1,641.	1,469.
SPDR S&P CHINA ETF	0.	0.
SPDR S&P EMERGING MIDDLE EAST & AFRICA ETF	0.	0.
SPDR S&P EMERGING SMALL CAP ETF	0.	0.
SPIRIT AEROSYSTEMS HLDGS INC	3,826.	4,488.
SPS COMM INC	2,384.	3,529.

ST JUDE MED INC	0.	0.
ST JUDE MED INC	0.	0.
STANLEY BLACK & DECKER INC	1,604.	1,825.
STAPLES INC	0.	0.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	2,671.	2,830.
STERICYCLE INC	2,825.	2,727.
STMICROELECTRONICS NV SHS NEW YORK REGISTRY ADR	0.	0.
STRATASYS INC	2,086.	2,524.
SUNTRUST BKS INC	1,396.	974.
SUPERIOR ENERGY SVCS INC	4,153.	3,356.
SWIFT ENERGY CO	0.	0.
SYMETRA FINL CORP	1,304.	1,007.
SYNOPSYS INC	0.	0.
TALBOTS INC	0.	0.
TD AMERITRADE HLDG CORP	2,561.	2,473.
TE CONNECTIVITY LTD	1,965.	1,910.
TECHNE CORP	0.	0.
TECHNE CORP	3,222.	3,754.
TELEVENT GIT SA	0.	0.
TEMPLE INLAND INC	0.	0.
TEMPUR-PEDIC INTL INC	2,858.	2,732.
TERADATA CORP	2,688.	2,668.
TERADYNE INC	3,709.	4,266.
TEXAS CAP BANCSHARES INC	0.	0.
THERMO FISHER SCIENTIFIC CORP	0.	0.
THOMAS BETTS CORP	2,441.	3,276.
THORNBURG INTL VALUE FUND CL I	100,000.	97,399.
TIBCO SOFTWARE INC	1,726.	2,008.
TIDEWATER INC	1,527.	1,479.
TJX COS NEW	1,975.	2,453.
TOWERS WATSON & CO	1,865.	2,457.
TRAVELERS COS INC	36,191.	42,602.
TRIMBLE NAVIGATION LTD	1,273.	1,389.
TRIPADVISOR INC	630.	1,664.
TRIQUINT SEMICONDUCTOR INC	0.	0.
TYCO ELECTRONICS LTD	0.	0.
ULTA SALON COSMETICS & FRAGRANCE INC	1,515.	1,753.
ULTIMATE SOFWARE GROUP INC	5,300.	9,442.
ULTRA PETE CORP	0.	0.
ULTRA PETE CORP	0.	0.
UMPQUA HLDGS CORP	3,856.	4,138.
UNILEVER NV	40,735.	45,368.
UNITED CONTL HLDGS INC	1,344.	1,528.
UNITED NAT FOODS INC	5,040.	5,801.
UNITED STS COMMODITY INDEX	198,101.	198,458.
UNIVERSAL HLTH SVCS INC	0.	0.
UNIVERSAL TECHNICAL INST INC	0.	0.
UNUM GROUP	2,311.	2,191.
USANA HEALTH SCIENCES INC	0.	0.
VALEANT PHARMACEUTICALS INTL INC	0.	0.
VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF	0.	0.
VARIAN MED SYS INC	3,047.	3,625.
VARIAN SEMICONDUCTOR EQUIPMNT	0.	0.

VERINT SYS INC	2,765.	3,443.
VERISK ANALYTICS INC	0.	0.
VERIZON COMMUNICATIONS INC	35,671.	50,551.
VF CORP	726.	1,143.
VIACOM INC NEW PFD	16,669.	16,566.
VISA INC	39,319.	43,455.
VISTAPRINT NV	0.	0.
VODAFONE GROUP PLC SPONS ADR NEW	39,640.	47,090.
WABTEC CORP	3,138.	4,827.
WARNACO GROUP INC NEW	4,141.	4,153.
WARNACO GROUP INC NEW	1,639.	1,701.
WATERS CORP	1,388.	1,333.
WATSON PHARMACEUTICALS INC	3,607.	3,319.
WEBMD HEALTH CORP	961.	1,089.
WELLS FARGO CAP XIV ENHANCED TR PFD SECS 8.625%	0.	0.
WESCO INTL INC	2,149.	3,181.
WESTAR ENERGY INC	1,121.	1,353.
WESTERN DIGITAL CORP	1,796.	1,764.
WESTERN UNION CO	1,654.	1,826.
WESTERN UNION CO	1,700.	1,990.
WHOLE FOODS MKT	1,880.	2,087.
WILLIAMS SONOMA INC	1,797.	2,541.
WINDSTREAM CORP	967.	857.
WORLD FUEL SVCS CORP	1,395.	1,595.
WYNN RESORTS LTD	2,319.	1,878.
XCEL ENERGY INC JR SUB NTO PFD 7.8%	12,580.	12,507.
XEROX CORP	2,952.	2,444.
XYLEM INC	878.	694.
ZIONZ BANCORPORATION	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,290,944.	14,000,860.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLSTATE CORP SR NT	109,117.	107,915.
AT&T INC BD 5.5%	106,430.	115,753.
BEAR STEARNS COS INC NT 5.3%	107,785.	107,539.
CITIGROUP INC SR NT 4.75%	103,370.	101,276.
CREDIT SUISSE USA INC SR NT 5.375%	108,065.	105,775.
DEERE & CO NT 4.375%	104,307.	112,034.
GENERAL ELEC CAP CORP MTN 5.625%	107,174.	112,000.
GENERAL ELEC CO NT 5%	107,711.	104,210.
GENERAL ELEC CO SR UNSECD NT 5.25%	106,863.	114,776.
JPMORGAN CHASE & CO 3.7%	101,650.	103,680.
PITNEY BOWES INC GLOBAL GLOBAL MTN 4.75%	106,444.	102,810.
US BANCORP SR MTN 4.2%	105,954.	107,062.
WELLS FARGO & CO NEW SR UNSECD NT 5.625%	106,809.	113,953.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,381,679.	1,408,783.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HCP INC REIT	FMV	35,118.	41,430.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,118.	41,430.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 9

NAME OF CONTRIBUTOR	ADDRESS
O TEMPLE SLOAN, JR.	4900 FALLS OF NEUSE ROAD, SUITE 150 RALEIGH, NC 27609

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHERYL P. LIGON 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
CARSON S. HENLINE 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
MALCOLM C. GRAHAM 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
GEORGE C. TURNER 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
W. GERALD THORNTON P.O. BOX 20389 RALEIGH, NC 27619	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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	7	12/01/10	01/05/11	$2,330.53	$2,220 08	$110.45
CONCHO RES INC	20605P101	12	07/26/10	01/06/11	$1,039 35	$729 72	$309 63
LENNAR CORP CLASS A	526057104	23	07/26/10	01/06/11	$435.85	$352 13	$83 72
V F CORP	918204108	2	07/26/10	01/06/11	$166 36	$162 06	$4 30
AMETEK AEROSPACE PRODS INC	031100100	0.5	07/26/10	01/07/11	$19 50	$15 28	$4 22
ROBBINS & MYERS INC	770196103	45	07/26/10	01/07/11	$1,799 97	$1,075.05	$724 92
TALBOTS INC	874161102	90	10/25/10	01/11/11	$557.26	$879 11	$-321 85
TALBOTS INC	874161102	55	12/28/10	01/11/11	$340.55	$468.15	$-127 60
TRIQUINT SEMICONDUCTOR INC	89674K103	81	07/26/10	01/11/11	$1,101 34	$600 21	$501 13
HARSCO CORP	415864107	19	10/29/10	01/11/11	$588.39	$441 78	$146.61
TALBOTS INC	874161102	289	07/26/10	01/11/11	$1,789 43	$3,387 08	$-1,597 65
TALBOTS INC	874161102	60	12/07/10	01/11/11	$371 51	$539 93	$-168 42
CYMER INC	232572107	20	07/26/10	01/14/11	$1,019 41	$678 40	$341 01
ARM HLDGS PLC SPONSORED ADR	042068106	150	07/26/10	01/14/11	$4,016 36	$2,377 50	$1,638 86
CMG ULTRA SHORT TERM BOND	19765E823	16592.92	02/04/10	01/14/11	$150,000 00	$152,157 07	$-2,157.07
VARIAN SEMICONDUCTOR EQUIPTMENT	922207105	25	07/26/10	01/14/11	$1,105 57	$740 00	$365 57
ARM HLDGS PLC SPONSORED ADR	042068106	93	07/26/10	01/18/11	$2,403 77	$1,474 05	$929 72
ATMEL CORP COM	049513104	75	07/26/10	01/18/11	$1,033 04	$411 72	$621 32

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
GOOGLE INC CL A	38259P508	3	12/01/10	01/19/11	$1,903 22	$1,707.57	$195.65
EMC CORPORATION	268648102	61	07/26/10	01/19/11	$1,479 34	$1,238 76	$240 58
FRANKLIN RESOURCES INC	354613101	14	10/13/10	01/19/11	$1,659 74	$1,647 73	$12 01
PRICELINE COM INC	741503403	3	12/03/10	01/19/11	$1,296 32	$1,232 98	$63 34
BAIDU COM INC SPONSORED ADR REPSTG	056752108	15	12/03/10	01/19/11	$1,603 66	$1,637 03	$-33 37
F5 NETWORKS INC	315616102	87	12/17/10	01/20/11	$9,537 77	$11,913 19	$-2,375 42
F5 NETWORKS INC	315616102	1	12/17/10	01/20/11	$108 17	$136.93	$-28 76
CYMER INC	232572107	24	07/26/10	01/21/11	$1,116 35	$814 08	$302 27
WESCO INTL INC	95082P105	1	11/09/10	01/21/11	$54 27	$46 18	$8 09
WESCO INTL INC	95082P105	15	07/26/10	01/21/11	$814.06	$538 50	$275 56
LENNOX INTL INC	526107107	1	08/17/10	01/21/11	$47 78	$44 49	$3 29
LENNOX INTL INC	526107107	12	07/26/10	01/21/11	$573 35	$546 72	$26 63
GRAINGER W W INC	384802104	7	07/26/10	01/21/11	$947 67	$769 86	$177 81
CYMER INC	232572107	19	07/26/10	01/24/11	$896 40	$644 48	$251 92
CYMER INC	232572107	40	07/26/10	01/26/11	$1,923 73	$1,356 80	$566 93
TERADYNE INC	880770102	79	07/26/10	01/27/11	$1,262 32	$830 27	$432 05
DIANA CONTAINERSHIPS INC	Y2069P101	11	01/18/11	01/27/11	$140 25	$154 00	$-13 75
VARIAN SEMICONDUCTOR EQUIPTMENT	922207105	95	07/26/10	01/28/11	$4,242 19	$2,812 00	$1,430 19
ATMEL CORP COM	049513104	47	07/26/10	01/31/11	$635 42	$258 01	$377 41
ROBBINS & MYERS INC	770196103	50	07/26/10	02/01/11	$2,096.64	$1,194 50	$902 14
EOG RES INC	26875P101	5	12/23/10	02/02/11	$535 84	$459 27	$76.57
ROBBINS & MYERS INC	770196103	53	07/26/10	02/02/11	$2,224 62	$1,266 17	$958 45
ULTRA PETE CORP	903914109	1	08/17/10	02/02/11	$47 84	$41 45	$6 39
ULTRA PETE CORP	903914109	23	07/26/10	02/02/11	$1 100 31	$1,016 14	$84 17
ILLUMINA INC	452327109	31	07/26/10	02/03/11	$2,169 65	$1,323 35	$846 30
LULULEMON ATHLETICA INC	550021109	12	07/26/10	02/03/11	$863 14	$513 47	$349 67

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
LULULEMON ATHLETICA INC	550021109	24	07/26/10	02/03/11	$1,740 71	$1,026 94	$713 77
PRICELINE COM INC	741503403	4	12/03/10	02/03/11	$1,746 51	$1,643.98	$102.53
EOG RES INC	26875P101	23	07/02/10	02/03/11	$2,441 63	$2,603.17	$-161 54
SALESFORCE COM INC	79466L302	16	10/07/10	02/03/11	$2,140 94	$1,657 84	$483 10
APPLE COMPUTER INC	037833100	6	12/01/10	02/03/11	$2,047 27	$1,902 93	$144 34
BAIDU COM INC SPONSORED ADR REPSTG	056752108	29	12/03/10	02/03/11	$3,402 98	$3,164 91	$238 07
BAIDU COM INC SPONSORED ADR REPSTG	056752108	12	12/01/10	02/03/11	$1,408 13	$1,284 11	$124.02
PRICELINE COM INC	741503403	2	12/17/10	02/03/11	$873 25	$804 18	$69 07
BAIDU COM INC SPONSORED ADR REPSTG	056752108	20	12/01/10	02/08/11	$2,375.63	$2,140.17	$235 46
CME GROUP INC	12572Q105	61	07/26/10	02/08/11	$18,333 92	$17,248 20	$1,085 72
CME GROUP INC	12572Q105	2	12/09/10	02/08/11	$601 11	$642 66	$-41 55
FMC TECHNOLOGIES INC	30249U101	6	07/26/10	02/09/11	$538 26	$366.13	$172 13
FRESH DEL MONTE PRODUCE INC	G36738105	63	07/26/10	02/09/11	$1,677.29	$1,295 28	$382 01
AKAMAI TECHNOLOGIES INC	00971T101	136	07/26/10	02/09/11	$6,521.27	$6,168 62	$352.65
AKAMAI TECHNOLOGIES INC	00971T101	72	01/19/11	02/09/11	$3,452 43	$3,728 53	$-276 10
AKAMAI TECHNOLOGIES INC	00971T101	1	01/05/11	02/09/11	$47 95	$48 51	$-0 56
DIANA CONTAINERSHIPS INC	Y2069P101	0 49	01/18/11	02/09/11	$6 10	$6 82	$-0 72
FMC TECHNOLOGIES INC	30249U101	48	07/26/10	02/10/11	$4,300.80	$2,929 02	$1,371.78
LUFKIN INDS INC	549764108	10	07/27/10	02/10/11	$717 04	$411 84	$305 20
AKAMAI TECHNOLOGIES INC	00971T101	251	07/26/10	02/10/11	$10,183 78	$11,384 74	$-1,200 96
AKAMAI TECHNOLOGIES INC	00971T101	35	08/05/10	02/10/11	$1,435 30	$1,354 08	$81.22
AKAMAI TECHNOLOGIES INC	00971T101	321	07/29/10	02/10/11	$13,023 88	$12,516 14	$507 74
AKAMAI TECHNOLOGIES INC	00971T101	40	08/05/10	02/10/11	$1,622 91	$1,547 52	$75 39
AKAMAI TECHNOLOGIES INC	00971T101	89	10/07/10	02/10/11	$3,610 98	$3,929 78	$-318 80
NATIONAL CITY CAP TR IV	63540U207	15	07/28/10	02/11/11	$390 62	$395 38	$-4 76
FRESH DEL MONTE PRODUCE INC	G36738105	19	07/26/10	02/11/11	$505 56	$390 64	$114 92

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
ATMEL CORP COM	049513104	83	07/26/10	02/11/11	$1,323.84	$455 64	$868 20
WELLS FARGO CAP XIV	949829204	38	07/28/10	02/11/11	$1,041 96	$1,044 69	$-2 73
WELLS FARGO CAP XIV	949829204	17	07/28/10	02/14/11	$466 01	$467 36	$-1 35
NATIONAL CITY CAP TR IV	63540U207	20	07/28/10	02/14/11	$521 15	$527 17	$-6 02
NATIONAL CITY CAP TR IV	63540U207	48	07/28/10	02/15/11	$1,250 42	$1,265 21	$-14 79
CME GROUP INC	12572Q105	40	07/26/10	02/15/11	$11,885 67	$11,310 30	$575 37
WELLS FARGO CAP XIV	949829204	6	07/28/10	02/15/11	$164 38	$164 95	$-0 57
WELLS FARGO CAP XIV	949829204	30	07/28/10	02/15/11	$822 81	$824 75	$-1 94
CATHAY BANCORP INC	149150104	65	07/26/10	02/15/11	$1,217 43	$764 12	$453 31
CHICAGO BRIDGE & IRON-NY SHR	167250109	15	07/26/10	02/15/11	$528 89	$319 98	$208.91
EMDEON INC	29084T104	10	07/26/10	02/15/11	$156 90	$129 10	$27 80
HEALTH NET INC	42222G108	10	12/28/10	02/15/11	$309 09	$272 14	$36 95
NCR CORP NEW	62886E108	20	07/26/10	02/15/11	$385 59	$283 18	$102 41
OIL STS INTL INC	678026105	15	07/26/10	02/15/11	$1,109 85	$684 53	$425 32
PENSKE AUTOMOTIVE GROUP INC	70959W103	15	09/03/10	02/15/11	$299 87	$198 72	$101 15
SOLUTIA INC NEW	834376501	35	09/13/10	02/15/11	$885 48	$536 48	$349 00
SWIFT ENERGY CO	870738101	15	09/29/10	02/15/11	$657 40	$435 29	$222 11
TEMPLE-INLAND INC	879868107	20	07/26/10	02/15/11	$503 39	$452 01	$51 38
TERADYNE INC	880770102	10	07/26/10	02/15/11	$178 50	$105 10	$73 40
TEXAS CAP BANCSHARES INC	88224Q107	20	08/04/10	02/15/11	$489 99	$344 99	$145 00
CME GROUP INC	12572Q105	39	07/26/10	02/15/11	$11,434 99	$11,027 54	$407 45
NATIONAL CITY CAP TR IV	63540U207	10	07/28/10	02/15/11	$260 69	$263 58	$-2 89
NATIONAL CITY CAP TR IV	63540U207	73	07/28/10	02/16/11	$1,902 87	$1,924 17	$-21 30
WELLS FARGO CAP XIV	949829204	4	07/28/10	02/16/11	$109 71	$109 97	$-0 26
WELLS FARGO CAP XIV	949829204	7	07/28/10	02/16/11	$191 93	$192 44	$-0 51
AEROFLEX HLDG CORP	007767106	3	02/14/11	02/16/11	$56 11	$57 06	$-0 95

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
AEROFLEX HLDG CORP	007767106	27	11/22/10	02/16/11	$504 96	$364 25	$140 71
CME GROUP INC	12572Q105	11	08/31/10	02/16/11	$3,241.17	$2,713 91	$527.26
CME GROUP INC	12572Q105	11	07/26/10	02/16/11	$3,241 18	$3,110 33	$130 85
CME GROUP INC	12572Q105	18	09/22/10	02/16/11	$5,303 74	$4,834 90	$468 84
CME GROUP INC	12572Q105	8	07/17/10	02/16/11	$2,357 22	$2,129.83	$227.39
CME GROUP INC	12572Q105	12	10/07/10	02/16/11	$3,535 83	$3,188 42	$347 41
CME GROUP INC	12572Q105	2	07/26/10	02/16/11	$591 82	$565.52	$26 30
NATIONAL CITY CAP TR IV	63540U207	50	07/28/10	02/17/11	$1,304 09	$1,317 93	$-13 84
WELLS FARGO CAP XIV	949829204	15	07/28/10	02/17/11	$412.04	$412.38	$-0.34
WELLS FARGO CAP XIV	949829204	10	07/28/10	02/17/11	$274.28	$274 92	$-0 64
WELLS FARGO CAP XIV	949829204	15	07/28/10	02/17/11	$411 36	$412.38	$-1 02
ABERCROMBIE & FITCH CO CL A	002896207	11	07/26/10	02/17/11	$643 63	$408 43	$235 20
FRESH DEL MONTE PRODUCE INC	G36738105	67	07/26/10	02/17/11	$1,781 62	$1,377 52	$404 10
TOWERS WATSON & CO	891894107	1	02/14/11	02/17/11	$57 57	$57.07	$0 50
TOWERS WATSON & CO	891894107	1	11/09/10	02/17/11	$57 57	$49 43	$8 14
TOWERS WATSON & CO	891894107	2	08/17/10	02/17/11	$115 14	$93 08	$22.06
TOWERS WATSON & CO	891894107	6	07/26/10	02/17/11	$345 40	$267 66	$77 74
ABERCROMBIE & FITCH CO CL A	002896207	2	08/17/10	02/17/11	$117 02	$70.28	$46 74
NATIONAL CITY CAP TR IV	63540U207	21	07/28/10	02/18/11	$547 53	$553 52	$-5 99
NETFLIX COM INC	64110L106	14	01/19/11	02/18/11	$3,299 74	$2,676 83	$622 91
NETFLIX COM INC	64110L106	3	12/28/10	02/18/11	$707 09	$550.21	$156 88
WELLS FARGO CAP XIV	949829204	15	07/28/10	02/18/11	$411 44	$412 38	$-0 94
EOG RES INC	26875P101	140	07/26/10	02/18/11	$15,216 38	$14,442 97	$773 41
BAIDU COM INC SPONSORED ADR REPSTG	056752108	16	12/01/10	02/18/11	$2,041 72	$1,712 14	$329 58
BAIDU COM INC SPONSORED ADR REPSTG	056752108	3	12/14/10	02/18/11	$382 82	$320 21	$62 61
EOG RES INC	26875P101	4	07/02/10	02/18/11	$434 75	$452 72	$-17 97

U.S. TRUST

Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

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
AMAZON COM INC	023135106	19	07/26/10	02/18/11	$3 573 13	$2,232 61	$1,340 52
NATIONAL CITY CAP TR IV	63540U207	3	07/28/10	02/22/11	$78 14	$79.08	$-0 94
NATIONAL CITY CAP TR IV	63540U207	2	07/29/10	02/22/11	$52 10	$52.15	$-0 05
DYNAMEX INC	26784F103	80	07/26/10	02/22/11	$2,000 00	$1,100 94	$899 06
TRIMBLE NAV LTD	896239100	13	07/26/10	02/22/11	$630 73	$396 37	$234 36
SWIFT ENERGY CO	870738101	55	09/29/10	02/22/11	$2,586 18	$1,596 04	$990 14
WELLS FARGO CAP XIV	949829204	10	07/28/10	02/22/11	$274 38	$274 92	$-0 54
NATIONAL CITY CAP TR IV	63540U207	41	07/29/10	02/23/11	$1 066 10	$1,069 01	$-2 91
WELLS FARGO CAP XIV	949829204	22	07/28/10	02/23/11	$602 29	$604 82	$-2 53
WELLS FARGO CAP XIV	949829204	2	07/28/10	02/23/11	$54 70	$54 98	$-0 28
SPDR S&P EMERGING MIDDLE EAST &	78463X806	10	08/05/10	02/23/11	$698 36	$652 05	$46 31
SPDR S&P EMERGING MIDDLE EAST &	78463X806	30	07/26/10	02/23/11	$2,095 07	$1,938 15	$156 92
SWIFT ENERGY CO	870738101	51	09/29/10	02/23/11	$2 404 61	$1,479 97	$924 64
SPDR S&P EMERGING MIDDLE EAST &	78463X806	40	07/28/10	02/23/11	$2 793 43	$2,559 00	$234 43
SPDR S&P EMERGING MIDDLE EAST &	78463X806	15	07/29/10	02/23/11	$1,047 53	$956 93	$90 60
BJS WHSL CLUB INC	05548J106	76	07/26/10	02/23/11	$3 664 51	$3,543 88	$120 63
BJS WHSL CLUB INC	05548J106	20	12/28/10	02/23/11	$964 35	$894 66	$69 69
NCR CORP NEW	62886E108	119	07/26/10	02/23/11	$2 246 49	$1,684 95	$561 54
SPDR S&P EMERGING MIDDLE EAST &	78463X806	15	07/30/10	02/23/11	$1,047 54	$967 88	$79 66
NATIONAL CITY CAP TR IV	63540U207	5	07/29/10	02/24/11	$130 08	$130 37	$-0 29
NCR CORP NEW	62886E108	67	10/22/10	02/24/11	$1 260 97	$925 50	$335 47
NCR CORP NEW	62886E108	53	07/26/10	02/24/11	$997 49	$750 44	$247 05
WELLS FARGO CAP XIV	949829204	23	07/28/10	02/24/11	$629 52	$632 31	$-2 79
NATIONAL CITY CAP TR IV	63540U207	15	07/29/10	02/25/11	$391 04	$391 10	$-0 06
WELLS FARGO CAP XIV	949829204	14	07/28/10	02/25/11	$383 97	$384 88	$-0.91
WESTERN UN CO	959802109	3	02/14/11	02/25/11	$65 13	$64 32	$0 81

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
WESTERN UN CO	959802109	31	02/02/11	02/25/11	$672 99	$635 93	$37 06
WESTERN UN CO	959802109	1	11/09/10	02/25/11	$21 71	$18 26	$3 45
WESTERN UN CO	959802109	4	12/01/10	02/25/11	$86 84	$72.48	$14 36
KINDER MORGAN MGMT LLC SHS	49455U100	0 14	07/26/10	02/25/11	$8.97	$7 87	$1 10
EOG RES INC	26875P101	139	07/26/10	02/28/11	$15,577 58	$14,339 81	$1,237 77
NATIONAL CITY CAP TR IV	63540U207	28	07/29/10	02/28/11	$730 24	$730 05	$0 19
WELLS FARGO CAP XIV	949829204	12	07/28/10	02/28/11	$329 32	$329 90	$-0 58
WELLS FARGO CAP XIV	949829204	26	07/29/10	02/28/11	$713 52	$710.54	$2.98
ATMEL CORP COM	049513104	94	07/26/10	02/28/11	$1,366 69	$516 02	$850 67
PRICELINE COM INC	741503403	14	12/17/10	02/28/11	$6,379 96	$5,628 05	$751 91
PRICELINE COM INC	741503403	3	12/20/10	02/28/11	$1,367 14	$1,205 92	$161 22
PRICELINE COM INC	741503403	7	07/26/10	02/28/11	$3,189.98	$1,607.04	$1,582 94
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	154	07/26/10	02/28/11	$2,364 75	$1,980 44	$384 31
PRICELINE COM INC	741503403	3	12/17/10	02/28/11	$1,367 13	$1,206 27	$160 86
NATIONAL CITY CAP TR IV	63540U207	29	07/29/10	03/01/11	$756.43	$756 12	$0 31
WELLS FARGO CAP XIV	949829204	6	07/29/10	03/01/11	$164 89	$163 97	$0 92
FIFTH THIRD BANCORP	316773100	3	02/14/11	03/01/11	$41 85	$46 53	$-4 68
FIFTH THIRD BANCORP	316773100	50	07/26/10	03/01/11	$697 50	$623 50	$74 00
FIFTH THIRD BANCORP	316773100	1	11/09/10	03/01/11	$13 95	$13.13	$0 82
LABORATORY CORP AMER HLDGS NEW	50540R409	14	07/26/10	03/02/11	$1,251 12	$1,033 34	$217 78
GLOBE SPECIALTY METALS INC	37954N206	11	10/26/10	03/02/11	$250 33	$167 87	$82 46
GLOBE SPECIALTY METALS INC	37954N206	1	11/09/10	03/02/11	$22.76	$17.10	$5 66
GLOBE SPECIALTY METALS INC	37954N206	2	02/14/11	03/02/11	$45 51	$42.08	$3 43
STMICROELECTRONICS NV SH NY REGISTRY	861012102	77	07/26/10	03/02/11	$995 82	$625 24	$370 58
WELLS FARGO CAP XIV	949829204	80	07/29/10	03/02/11	$2,195 80	$2,186 26	$9 54
STMICROELECTRONICS NV SH NY REGISTRY	861012102	2	11/09/10	03/02/11	$25 87	$18 54	$7 33

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
STMICROELECTRONICS NV SH NY REGISTRY	861012102	6	02/14/11	03/02/11	$77 60	$71 22	$6 38
OMNICOM GROUP INC	681919106	5	07/26/10	03/02/11	$247 88	$190 55	$57 33
OMNICOM GROUP INC	681919106	1	11/09/10	03/02/11	$49 58	$46 60	$2 98
OMNICOM GROUP INC	681919106	2	02/14/11	03/02/11	$99 15	$98 90	$0 25
WELLS FARGO CAP XIV	949829204	3	07/29/10	03/03/11	$82 62	$81 99	$0 63
WELLS FARGO CAP XIV	949829204	5	07/29/10	03/03/11	$137 60	$136 64	$0 96
BRISTOW GROUP INC	110394103	25	07/26/10	03/04/11	$1,227 73	$837 17	$390 56
BRISTOW GROUP INC	110394103	1	02/14/11	03/04/11	$49 11	$46 29	$2 82
VISTEON CORP	92839U206	18	02/25/11	03/09/11	$1,174 01	$1,318 54	$-144 53
BAIDU COM INC SPONSORED ADR REPSTG	056752108	14	12/14/10	03/10/11	$1,681 33	$1,494 29	$187 04
FMC TECHNOLOGIES INC	30249U101	11	02/18/11	03/10/11	$973 04	$1,026 50	$-53 46
LENNAR CORP CLASS A	526057104	1	02/14/11	03/10/11	$19 96	$20 49	$-0 53
LENNAR CORP CLASS A	526057104	34	07/26/10	03/10/11	$678 61	$520 54	$158 07
APPLE COMPUTER INC	037833100	134	07/26/10	03/10/11	$46,442 16	$34,592.29	$11,849 87
APPLE COMPUTER INC	037833100	1	08/05/10	03/10/11	$346 58	$261 29	$85 29
APPLE COMPUTER INC	037833100	3	12/01/10	03/10/11	$1,039 75	$951 46	$88 29
ALLERGAN INC	018490102	43	02/03/11	03/10/11	$3,059 17	$3,073 76	$-14 59
LENNAR CORP CLASS A	526057104	5	08/17/10	03/10/11	$99 79	$67 00	$32 79
ALEXION PHARMACEUTICALS INC	015351109	25	12/17/10	03/10/11	$2,438 24	$2,080 63	$357 61
PRECISION CASTPARTS CORP	740189105	17	12/13/10	03/11/11	$2,398 80	$2,429 00	$-30 20
ST JUDE MEDICAL INC	790849103	68	07/26/10	03/11/11	$3,282 30	$2,522 71	$759 59
QIAGEN N V	N72482107	13	11/02/10	03/11/11	$263 76	$248 23	$15 53
QIAGEN N V	N72482107	26	11/02/10	03/11/11	$527 38	$496 46	$30 92
STMICROELECTRONICS NV SH NY REGISTRY	861012102	46	07/26/10	03/11/11	$567 61	$373 52	$194 09
ALEXION PHARMACEUTICALS INC	015351109	1	12/17/10	03/11/11	$98 27	$83 23	$15 04
ALEXION PHARMACEUTICALS INC	015351109	4	12/16/10	03/11/11	$393 07	$323 55	$69 52

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
ALEXION PHARMACEUTICALS INC	015351109	13	12/15/10	03/11/11	$1,277 50	$1,030 42	$247 08
ALEXION PHARMACEUTICALS INC	015351109	3	12/16/10	03/11/11	$294 80	$237.08	$57 72
ALEXION PHARMACEUTICALS INC	015351109	3	12/14/10	03/11/11	$294 81	$234 02	$60 79
ALLERGAN INC	018490102	30	02/03/11	03/11/11	$2,115 63	$2,144 49	$-28 86
APPLE COMPUTER INC	037833100	15	07/26/10	03/11/11	$5,265 26	$3,872 27	$1,392 99
APPLE COMPUTER INC	037833100	13	07/26/10	03/11/11	$4,563.75	$3,355 97	$1,207 78
APPLE COMPUTER INC	037833100	35	07/26/10	03/11/11	$12,309.39	$9,035.30	$3,274 09
ILLUMINA INC	452327109	3	02/28/11	03/11/11	$189.84	$208 39	$-18 55
ILLUMINA INC	452327109	81	02/28/11	03/11/11	$5,217 12	$5,626 62	$-409 50
ANALOG DEVICES INC	032654105	2	02/14/11	03/11/11	$75 91	$81 90	$-5 99
ANALOG DEVICES INC	032654105	1	11/09/10	03/11/11	$37 96	$35 30	$2 66
ANALOG DEVICES INC	032654105	20	07/26/10	03/11/11	$759 14	$617 00	$142 14
PRECISION CASTPARTS CORP	740189105	2	12/13/10	03/11/11	$282 12	$285 76	$-3 64
APPLE COMPUTER INC	037833100	22	07/26/10	03/14/11	$7,792 84	$5,679 33	$2,113 51
ALEXION PHARMACEUTICALS INC	015351109	8	11/19/10	03/14/11	$782 04	$599.19	$182 85
ALEXION PHARMACEUTICALS INC	015351109	14	12/14/10	03/14/11	$1,368.56	$1,092.11	$276.45
QIAGEN N V	N72482107	5	11/02/10	03/14/11	$100 42	$95.47	$4 95
ALEXION PHARMACEUTICALS INC	015351109	12	10/20/10	03/16/11	$1,130 49	$820 25	$310 24
NORFOLK SOUTHERN CORP	655844108	1	08/17/10	03/17/11	$65 78	$55 79	$9 99
ALEXION PHARMACEUTICALS INC	015351109	2	10/20/10	03/17/11	$188 09	$136 71	$51 38
NORFOLK SOUTHERN CORP	655844108	11	07/26/10	03/17/11	$723 62	$630 41	$93 21
ALEXION PHARMACEUTICALS INC	015351109	52	11/19/10	03/18/11	$4,888 71	$3,894.71	$994 00
ILLUMINA INC	452327109	23	02/28/11	03/18/11	$1,427 90	$1,597.68	$-169 78
QIAGEN N V	N72482107	13	01/20/11	03/18/11	$252.04	$245 12	$6 92
QIAGEN N V	N72482107	17	01/19/11	03/18/11	$329 59	$321.27	$8 32
QIAGEN N V	N72482107	51	11/03/10	03/18/11	$988 78	$965 70	$23 08

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
QIAGEN N V	N72482107	13	11/02/10	03/18/11	$252.04	$248 23	$3 81
QIAGEN N V	N72482107	79	07/26/10	03/18/11	$1,531 63	$1,471 57	$60 06
CHICAGO BRIDGE & IRON-NY SHR	167250109	14	07/26/10	03/18/11	$540 21	$298 65	$241 56
ALEXION PHARMACEUTICALS INC	015351109	15	10/20/10	03/18/11	$1,410 20	$1,025 31	$384 89
ILLUMINA INC	452327109	17	07/26/10	03/18/11	$1,055.40	$725 71	$329 69
ILLUMINA INC	452327109	149	07/26/10	03/21/11	$9,360 21	$6,360 61	$2,999 60
MOHAWK INDS INC	608190104	7	07/26/10	03/21/11	$407 54	$353 08	$54 46
MOHAWK INDS INC	608190104	1	02/14/11	03/21/11	$58 22	$59 30	$-1 08
ILLUMINA INC	452327109	338	07/26/10	03/21/11	$21,271 35	$14,428 78	$6,842 57
MOHAWK INDS INC	608190104	1	11/09/10	03/21/11	$58 22	$55 00	$3 22
HARRIS CORP	413875105	18	07/26/10	03/22/11	$870 64	$827 46	$43 18
BANK HAWAII CORP	062540109	7	07/26/10	03/22/11	$322.48	$355 60	$-33 12
GAP INC	364760108	2	02/14/11	03/22/11	$43 81	$42 88	$0 93
GAP INC	364760108	1	11/09/10	03/22/11	$21 90	$20 55	$1 35
GAP INC	364760108	28	11/05/10	03/22/11	$613 28	$583 80	$29 48
GAP INC	364760108	7	10/26/10	03/22/11	$153 32	$137 97	$15 35
HARRIS CORP	413875105	1	02/14/11	03/22/11	$48 37	$49 36	$-0 99
FIRSTENERGY CORP	337932107	0 03	02/14/11	03/23/11	$0 95	$1 00	$-0 05
BAIDU COM INC SPONSORED ADR REPSTG	056752108	24	12/14/10	03/23/11	$3,111 91	$2,561 64	$550 27
ARROW ELECTRS INC COM	042735100	8	07/26/10	03/24/11	$326 26	$191 28	$134 98
LUFKIN INDS INC	549764108	12	07/27/10	03/24/11	$1,070 04	$494 20	$575.84
ARROW ELECTRS INC COM	042735100	2	02/14/11	03/24/11	$81 56	$82 40	$-0 84
ARROW ELECTRS INC COM	042735100	5	08/17/10	03/24/11	$203 91	$122 45	$81 46
ARROW ELECTRS INC COM	042735100	1	11/09/10	03/24/11	$40 78	$30 86	$9 92
LUFKIN INDS INC	549764108	51	07/27/10	03/25/11	$4,623 93	$2 100 37	$2 523 56
TEXAS CAP BANCSHARES INC	88224Q107	19	08/05/10	03/29/11	$482 82	$324 11	$158 71

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
TEXAS CAP BANCSHARES INC	88224Q107	80	08/04/10	03/29/11	$2,032 92	$1,379 95	$652 97
VODAFONE GROUP PLC NEW SPONSORED	92857W209	220	07/26/10	03/29/11	$6,393.91	$5,190.92	$1,202.99
WABTEC CORP	929740108	8	07/26/10	03/29/11	$529 86	$363 84	$166 02
BAIDU COM INC SPONSORED ADR REPSTG	056752108	20	12/17/10	03/30/11	$2,738.25	$1,984 74	$753 51
BAIDU COM INC SPONSORED ADR REPSTG	056752108	9	12/14/10	03/30/11	$1,232 21	$960 62	$271 59
CEPHEID	15670R107	28	07/26/10	03/30/11	$776 62	$467 31	$309 31
PRAXAIR INC	74005P104	1	02/16/11	03/30/11	$101 22	$97 32	$3 90
PRAXAIR INC	74005P104	53	02/18/11	03/30/11	$5,364 71	$5,229 29	$135 42
PRAXAIR INC	74005P104	1	11/02/10	03/31/11	$101.91	$92 06	$9.85
PRAXAIR INC	74005P104	12	02/16/11	03/31/11	$1,222 88	$1,167 78	$55 10
PRAXAIR INC	74005P104	14	02/16/11	03/31/11	$1,426 69	$1,359 25	$67 44
PRAXAIR INC	74005P104	5	02/15/11	03/31/11	$509.53	$485 03	$24 50
PRAXAIR INC	74005P104	18	02/15/11	03/31/11	$1,834 31	$1,741 78	$92 53
TEXAS CAP BANCSHARES INC	88224Q107	42	08/05/10	03/31/11	$1,083.97	$716.45	$367 52
PRAXAIR INC	74005P104	2	11/02/10	03/31/11	$203 81	$183 85	$19 96
TEXAS CAP BANCSHARES INC	88224Q107	46	08/05/10	04/01/11	$1,218 70	$784 68	$434 02
PRAXAIR INC	74005P104	22	07/26/10	04/01/11	$2,244 00	$1,875 95	$368 05
PRAXAIR INC	74005P104	8	11/02/10	04/01/11	$816 00	$735 42	$80 58
SOLUTIA INC NEW	834376501	5	03/10/11	04/04/11	$130 95	$112 55	$18 40
COOPER INDS PLC	G24140108	1	02/14/11	04/04/11	$69 00	$65 81	$3 19
COOPER INDS PLC	G24140108	7	07/26/10	04/04/11	$482 99	$325 64	$157.35
ANSYS INC	03662Q105	40	07/26/10	04/04/11	$2,145.90	$1,812 46	$333 44
HEALTH NET INC	42222G108	10	12/28/10	04/04/11	$336 84	$272 14	$64 70
PRECISION CASTPARTS CORP	740189105	22	12/21/10	04/05/11	$3,248 02	$3,118 83	$129 19
ST JUDE MEDICAL INC	790849103	68	07/26/10	04/05/11	$3,571 89	$2,522 71	$1,049 18
QIAGEN N V	N72482107	133	07/26/10	04/05/11	$2,678 42	$2,477 46	$200 96

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
PRECISION CASTPARTS CORP	740189105	35	12/13/10	04/05/11	$5,167 30	$5 000 87	$166 43
PRAXAIR INC	74005P104	37	07/26/10	04/05/11	$3,826 85	$3.155.00	$671.85
EOG RES INC	26875P101	40	07/26/10	04/05/11	$4,702 82	$4 126 56	$576 26
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	1	01/16/11	04/05/11	$82 14	$76 63	$5 51
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	38	02/15/11	04/05/11	$3,121 31	$2 911 93	$209 38
BAIDU COM INC SPONSORED ADR REPSTG	056752108	19	12/17/10	04/05/11	$2,689 21	$1 885 50	$803 71
QIAGEN N V	N72482107	47	07/26/10	04/06/11	$949 36	$875 49	$73 87
NETFLIX COM INC	64110L106	12	03/11/11	04/06/11	$2,882 40	$2 438 25	$444 15
NETFLIX COM INC	64110L106	5	03/11/11	04/07/11	$1,165 85	$1,015 93	$149 92
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	5	11/12/10	04/08/11	$176 19	$138 21	$37 98
FMC TECHNOLOGIES INC	30249U101	28	02/18/11	04/08/11	$1,346 16	$1 306 46	$39 70
TRIMBLE NAV LTD	896239100	101	07/26/10	04/13/11	$4,958 10	$3 079 49	$1,878 61
ALLEGHENY TECHNOLOGIES INC	01741R102	1	08/17/10	04/13/11	$64.05	$46 28	$17 77
ALLEGHENY TECHNOLOGIES INC	01741R102	14	07/26/10	04/13/11	$896 69	$733 04	$163 65
GOOGLE INC CL A	38259P508	5	02/15/11	04/14/11	$2,864 71	$3 129 28	$-264 57
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	29	01/16/11	04/14/11	$2,312 06	$2,222 17	$89 89
BAIDU COM INC SPONSORED ADR REPSTG	056752108	10	12/17/10	04/14/11	$1,450 45	$992 37	$458 08
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12	02/08/11	04/14/11	$956 71	$918 76	$37 95
SYNOPSYS INC	871607107	36	03/18/11	04/19/11	$946 72	$954 49	$-7 77
SYNOPSYS INC	871607107	49	07/26/10	04/19/11	$1,288.58	$1,080 94	$207 64
SYNOPSYS INC	871607107	10	03/10/11	04/19/11	$262 98	$269 70	$-6 72
OMNICOM GROUP INC	681919106	18	07/26/10	04/19/11	$830 07	$685 98	$144 09
QUALCOMM INC	747525103	48	03/11/11	04/20/11	$2,635 82	$2 584 67	$51.15
TERADYNE INC	880770102	256	07/26/10	04/20/11	$4,501 24	$2 690 51	$1,810 73
C H ROBINSON WORLDWIDE INC NEW	12541W209	30	12/29/10	04/20/11	$2,316 55	$2 426 92	$-110 37
C H ROBINSON WORLDWIDE INC NEW	12541W209	20	01/04/11	04/20/11	$1,544 36	$1,607 48	$-63 12

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
CHIPOTLE MEXICAN GRILL INC CL A	169656105	15	02/11/11	04/20/11	$4,251 97	$4,029 08	$222 89
EMC CORPORATION	268648102	85	03/11/11	04/20/11	$2,338 33	$2,266 13	$72 20
EMC CORPORATION	268648102	86	03/11/11	04/20/11	$2,398 84	$2,292 80	$106 04
PRICELINE COM INC	741503403	7	03/10/11	04/20/11	$3,739 80	$3,262 67	$477 13
QUALCOMM INC	747525103	48	03/11/11	04/20/11	$2,633 37	$2,584 67	$48.70
CA INC	12673P105	2	02/14/11	04/21/11	$48.27	$50 07	$-1 80
CA INC	12673P105	10	12/31/10	04/21/11	$241 37	$243 90	$-2.53
SYNOPSYS INC	871607107	90	07/26/10	04/21/11	$2,400.66	$1,985 40	$415 26
OIL STS INTL INC	678026105	2	10/26/10	04/21/11	$159 41	$102 62	$56 79
OIL STS INTL INC	678026105	1	02/14/11	04/21/11	$79 70	$73 73	$5 97
MOHAWK INDS INC	608190104	10	07/26/10	04/21/11	$600.99	$504.40	$96 59
NOVO-NORDISK A S ADR	670100205	7	12/07/10	04/25/11	$913 77	$732 02	$181 75
NOVO-NORDISK A S ADR	670100205	11	12/07/10	04/25/11	$1,439.47	$1,150.31	$289.16
NOVO-NORDISK A S ADR	670100205	23	02/18/11	04/25/11	$3,002 40	$2,883 74	$118 66
NETFLIX COM INC	64110L106	12	03/10/11	04/25/11	$3,027 25	$2,403 81	$623 44
NETFLIX COM INC	64110L106	1	03/11/11	04/25/11	$252.27	$203.19	$49 08
LULULEMON ATHLETICA INC	550021109	2	03/18/11	04/25/11	$202 93	$151 18	$51 75
LULULEMON ATHLETICA INC	550021109	34	03/21/11	04/25/11	$3,449 76	$2,591.48	$858 28
LAUDER ESTEE COS INC CL A	518439104	33	02/18/11	04/25/11	$3,094 61	$3,135 72	$-41 11
FRANKLIN RESOURCES INC	354613101	25	02/18/11	04/25/11	$3,113 50	$3,247.86	$-134 36
FRANKLIN RESOURCES INC	354613101	17	02/16/11	04/25/11	$2,117 18	$2,209.78	$-92 60
CELGENE CORP COM	151020104	59	11/10/10	04/25/11	$3,315 71	$3,579 51	$-263.80
ALLERGAN INC	018490102	12	12/15/10	04/25/11	$938.50	$846.50	$92 00
ALLERGAN INC	018490102	30	12/17/10	04/25/11	$2.346 26	$2,128 93	$217 33
ALLERGAN INC	018490102	25	02/03/11	04/25/11	$1,955.21	$1,787 07	$168 14
ALEXION PHARMACEUTICALS INC	015351109	13	10/21/10	04/25/11	$1,244 39	$887 03	$357 36

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	35	10/20/10	04/25/11	$3,350 27	$2 392 39	$957 88
COMPLETF PRODTN SVCS INC	20453E109	32	02/09/11	04/25/11	$1,081 88	$819 95	$261 93
SALESFORCE COM INC	79466L302	7	03/30/11	04/25/11	$969 13	$933 42	$35 71
NETFLIX COM INC	64110L106	14	03/10/11	04/26/11	$3,303 74	$2 804 44	$499 30
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	44	02/08/11	04/26/11	$3,596.04	$3 368 79	$227 25
ALBEMARLE CORP	012653101	5	07/26/10	04/26/11	$343 19	$221 90	$121 29
MOODYS CORP	615369105	2	02/14/11	04/26/11	$71 81	$60 92	$10.89
MOODYS CORP	615369105	1	11/09/10	04/26/11	$35 91	$28 07	$7 84
MOODYS CORP	615369105	2	10/26/10	04/26/11	$71 81	$53 80	$18 01
CA INC	12673P105	7	07/26/10	04/26/11	$170 40	$135 38	$35 02
CA INC	12673P105	1	11/09/10	04/26/11	$24 34	$23 61	$0 73
WESTERN UN CO	959802109	1	12/01/10	04/26/11	$21 58	$18 12	$3 46
ALBEMARLE CORP	012653101	1	02/14/11	04/26/11	$68 64	$57 60	$11 04
CA INC	12673P105	11	12/31/10	04/26/11	$267 76	$268 29	$-0 53
JUNIPER NETWORKS INC	48203R104	17	07/26/10	04/26/11	$669 08	$486 88	$182 20
WESTERN UN CO	959802109	27	07/26/10	04/26/11	$582 73	$445 77	$136 96
EOG RES INC	26875P101	10	12/23/10	04/27/11	$1,102 07	$918.55	$183 52
CENTURYTEL INC	156700106	3	08/17/10	04/27/11	$119 74	$108 54	$11 20
CENTURYTEL INC	156700106	1	02/14/11	04/27/11	$39 91	$45 20	$-5 29
ARROW ELECTRS INC COM	042735100	13	07/26/10	04/27/11	$600 41	$310 83	$289 58
CENTURYTEL INC	156700106	31	07/26/10	04/27/11	$1,237 26	$1,102 67	$134.59
CENTURYTEL INC	156700106	1	11/09/10	04/27/11	$39 91	$42.42	$-2 51
KEY ENERGY GROUP INC	492914106	85	10/18/10	04/29/11	$1,515 50	$891 29	$624 21
SEMGROUP CORP	81663A105	9	04/13/11	04/29/11	$252 18	$241 51	$10 67
UNIVERSAL HEALTH SVCS INC CL B	913903100	90	07/26/10	05/03/11	$4,847 49	$3 281 80	$1,565 69
OIL STS INTL INC	678026105	6	10/26/10	05/03/11	$477 81	$307 88	$169 93

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
MICROSEMI CORP	595137100	20	03/10/11	05/03/11	$468.09	$420.25	$47.84
MICROSEMI CORP	595137100	13	03/18/11	05/03/11	$304.26	$260.71	$43.55
MICROSEMI CORP	595137100	5	03/18/11	05/04/11	$114 03	$100.27	$13 76
ALLEGHANY CORP DEL	017175100	0 14	07/26/10	05/06/11	$46 40	$41 40	$5.00
ORTHOFIX INTERNATIONAL NV	N6748L102	44	09/22/10	05/06/11	$1,565.94	$1,369.72	$196 22
ROSETTA RES INC	777779307	14	08/18/10	05/09/11	$692 55	$274 54	$418 01
LINCARE HLDGS INC	532791100	3	12/31/10	05/09/11	$92 75	$80.92	$11 83
ROSETTA RES INC	777779307	2	02/14/11	05/09/11	$98 94	$81 10	$17 84
LINCARE HLDGS INC	532791100	2	02/14/11	05/09/11	$61 84	$57 32	$4 52
FIRSTENERGY CORP	337932107	6 03	07/26/10	05/09/11	$250 21	$208 48	$41 73
FIRSTENERGY CORP	337932107	0 67	11/09/10	05/09/11	$27 70	$23.82	$3 88
AMAZON COM INC	023135106	32	03/30/11	05/09/11	$6.442.59	$5,737.73	$704 86
AMAZON COM INC	023135106	14	03/10/11	05/09/11	$2,818.63	$2,336 77	$481.86
COACH INC	189754104	1	02/14/11	05/09/11	$60 01	$57 95	$2 06
COACH INC	189754104	2	03/15/11	05/09/11	$120 02	$102 45	$17 57
FIRSTENERGY CORP	337932107	1 31	02/14/11	05/09/11	$54 32	$50.44	$3 88
LIFEPOINT HOSPITALS INC	53219L109	18	02/23/11	05/10/11	$776 43	$650 60	$125 83
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	10	11/12/10	05/10/11	$376 73	$276 42	$100 31
ORTHOFIX INTERNATIONAL NV	N6748L102	31	11/08/10	05/11/11	$1,135 56	$832 00	$303 56
ORTHOFIX INTERNATIONAL NV	N6748L102	67	09/22/10	05/11/11	$2,454 28	$2,085 71	$368 57
NORTHERN TRUST CORP	665859104	6	12/09/10	05/12/11	$289 07	$320 54	$-31 47
NORTHERN TRUST CORP	665859104	9	02/11/11	05/12/11	$433.60	$474 12	$-40 52
NORTHERN TRUST CORP	665859104	44	07/26/10	05/12/11	$2,119.84	$2,108 35	$11.49
MOHAWK INDS INC	608190104	7	07/26/10	05/12/11	$473 47	$353 08	$120 39
CENTURYTEL INC	156700106	29	07/26/10	05/13/11	$1,230 74	$1,031 53	$199 21
CANADIAN NATL RY CO	136375102	47	07/26/10	05/17/11	$3,509 97	$2,942 67	$567 30

U.S. TRUST

Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

2011 Tax Information Letter

Account Number 010041811132

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
INGRAM MICRO INC CL A	457153104	9	07/26/10	05/17/11	$167 36	$149.31	$18 05
INGRAM MICRO INC CL A	457153104	1	11/09/10	05/17/11	$18 60	$18 11	$0 49
INGRAM MICRO INC CL A	457153104	2	02/14/11	05/17/11	$37 19	$39.84	$-2 65
AVNET INC	053807103	18	07/26/10	05/17/11	$639 90	$474 48	$165 42
AVNET INC	053807103	1	11/09/10	05/17/11	$35 55	$30 98	$4 57
AVNET INC	053807103	2	02/14/11	05/17/11	$71 10	$72 94	$-1 84
AVNET INC	053807103	13	07/26/10	05/18/11	$471 50	$342.68	$128 82
ARROW ELECTRS INC COM	042735100	14	07/26/10	05/18/11	$630 71	$334 74	$295 97
ALLERGAN INC	018490102	4	11/10/10	05/19/11	$333 97	$277 72	$56 25
ALLERGAN INC	018490102	38	12/15/10	05/19/11	$3,172 75	$2,680 60	$492 15
ALLERGAN INC	018490102	16	12/14/10	05/19/11	$1,335 90	$1,126 40	$209 50
QIAGEN N V	N72482107	8	07/26/10	05/19/11	$162 27	$149 02	$13 25
QIAGEN N V	N72482107	27	07/26/10	05/19/11	$547 38	$502 94	$44 44
QIAGEN N V	N72482107	545	07/26/10	05/20/11	$10,886 22	$10,151 99	$734 23
ALLERGAN INC	018490102	15	11/10/10	05/20/11	$1,251 43	$1,041 44	$209 99
ALLERGAN INC	018490102	52	12/03/10	05/20/11	$4,338 29	$3,573 27	$765 02
SALESFORCE COM INC	79466L302	21	03/10/11	05/20/11	$3,094 29	$2,674 08	$420 21
ALLERGAN INC	018490102	10	12/03/10	05/20/11	$835 31	$687 17	$148 14
ALLERGAN INC	018490102	40	09/22/10	05/20/11	$3,341 22	$2,615 62	$725 60
ALLERGAN INC	018490102	8	09/22/10	05/20/11	$668 58	$523 13	$145 45
ALLERGAN INC	018490102	26	09/30/10	05/20/11	$2,171 80	$1,731 54	$440 26
SALESFORCE COM INC	79466L302	26	03/10/11	05/20/11	$3,823 53	$3,310 77	$512 76
SALESFORCE COM INC	79466L302	15	03/11/11	05/20/11	$2,205 88	$1,920 66	$285 22
QIAGEN N V	N72482107	4	07/26/10	05/20/11	$80 89	$74 51	$6 38
QIAGEN N V	N72482107	2	07/26/10	05/20/11	$39 90	$37 26	$2 64
SALESFORCE COM INC	79466L302	28	03/30/11	05/20/11	$4,117 65	$3,733 67	$383 98

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Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

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	79466L302	3	03/30/11	05/20/11	$441 18	$399.00	$42 18
GAP INC	364760108	51	10/26/10	05/24/11	$970 00	$1,005 21	$-35 21
AVNET INC	053807103	23	07/26/10	05/24/11	$793 92	$606 28	$187 64
GUESS INC	401617105	7	02/17/11	05/24/11	$280 02	$332.39	$-52 37
CA INC	12673P105	27	07/26/10	05/24/11	$611 83	$522.18	$89 65
KINDER MORGAN MGMT LLC SHS	49455U100	0.14	07/26/10	05/25/11	$8 90	$7 69	$1.21
CROWN HLDGS INC COM 144A	228368106	1	11/09/10	05/26/11	$39 90	$32 62	$7 28
CROWN HLDGS INC COM 144A	228368106	1	02/14/11	05/26/11	$39 90	$37.98	$1.92
EMDEON INC	29084T104	65	07/26/10	05/26/11	$974 27	$839 15	$135 12
CROWN HLDGS INC COM 144A	228368106	22	07/26/10	05/26/11	$877 71	$608 96	$268 75
BROADRIDGE FINL SOLUTIONS INC	11133T103	2	08/17/10	05/27/11	$45 58	$40 76	$4 82
BROADRIDGE FINL SOLUTIONS INC	11133T103	39	07/26/10	05/27/11	$888 79	$815 88	$72 91
BROADRIDGE FINL SOLUTIONS INC	11133T103	1	02/14/11	05/27/11	$22 79	$22 93	$-0 14
CHIPOTLE MEXICAN GRILL INC CL A	169656105	36	02/11/11	05/31/11	$10,390 39	$9,669 80	$720 59
GOOGLE INC CL A	38259P508	3	02/15/11	05/31/11	$1,574 37	$1,877 56	$-303.19
GOOGLE INC CL A	38259P508	6	03/10/11	05/31/11	$3,148 75	$3,493 92	$-345 17
MEDCO HEALTH SOLUTIONS INC	58405U102	5	12/17/10	05/31/11	$298.49	$312 99	$-14 50
MEDCO HEALTH SOLUTIONS INC	58405U102	34	12/20/10	05/31/11	$2,029 72	$2,108 74	$-79 02
MEDCO HEALTH SOLUTIONS INC	58405U102	13	12/01/10	05/31/11	$776 07	$822.10	$-46 03
NETFLIX COM INC	64110L106	18	03/10/11	05/31/11	$4,788.22	$3,605 70	$1,182 52
PRECISION CASTPARTS CORP	740189105	5	12/21/10	05/31/11	$783 27	$708 83	$74 44
PRECISION CASTPARTS CORP	740189105	26	12/20/10	05/31/11	$4,072 98	$3,666 02	$406 96
PRECISION CASTPARTS CORP	740189105	13	11/02/10	05/31/11	$2,036 49	$1,828 61	$207 88
QIAGEN N V	N72482107	532	07/26/10	05/31/11	$10,475 41	$9,909.83	$565 58
PRIDE INTL INC DEL	74153Q102	1	02/14/11	05/31/11	$41 08	$40 53	$0 55
PRIDE INTL INC DEL	74153Q102	31	07/26/10	05/31/11	$1,273 36	$782 75	$490 61

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
PRIDE INTL INC DEL	74153Q102	4	08/17/10	05/31/11	$164 30	$98 20	$66 10
QIAGEN N V	N72482107	147	07/26/10	06/01/11	$2,863 78	$2,738 24	$125 54
QIAGEN N V	N72482107	13	02/03/11	06/01/11	$253 26	$240 56	$12 70
PRAXAIR INC	74005P104	15	07/26/10	06/02/11	$1,552 53	$1,279 05	$273 48
USANA INC CDT-SHS	90328M107	26	07/26/10	06/02/11	$731 55	$1,025 05	$-293 50
GOOGLE INC CL A	38259P508	7	03/10/11	06/02/11	$3,679 86	$4,076 25	$-396 39
NETFLIX COM INC	64110L106	1	03/10/11	06/02/11	$266 17	$200 32	$65 85
NETFLIX COM INC	64110L106	15	12/28/10	06/02/11	$3,992 50	$2,751 07	$1,241 43
QIAGEN N V	N72482107	64	07/28/10	06/02/11	$1,240 99	$1,177 33	$63 66
QIAGEN N V	N72482107	255	02/03/11	06/02/11	$4,944 56	$4,718 65	$225 91
QIAGEN N V	N72482107	129	02/04/11	06/02/11	$2,501 36	$2,367 56	$133 80
USANA INC CDT-SHS	90328M107	4	07/26/10	06/03/11	$110 79	$157 70	$-46 91
BAIDU COM INC SPONSORED ADR REPSTG	056752108	21	12/17/10	06/03/11	$2,887 17	$2,083 97	$803 20
CELGENE CORP COM	151020104	24	11/10/10	06/03/11	$1,420 16	$1,456 07	$-35 91
CELGENE CORP COM	151020104	6	11/19/10	06/03/11	$355 04	$363 34	$-8 30
QUALCOMM INC	747525103	34	03/11/11	06/03/11	$1,969 35	$1,830 80	$138 55
QUALCOMM INC	747525103	13	03/23/11	06/03/11	$752 98	$678 34	$74 64
ST JUDE MEDICAL INC	790849103	50	07/26/10	06/03/11	$2,412 45	$1,854 94	$557 51
FMC TECHNOLOGIES INC	30249U101	56	02/18/11	06/06/11	$2,372 38	$2,612 92	$-240 54
NETFLIX COM INC	64110L106	30	12/28/10	06/06/11	$7,912 59	$5,502 14	$2,410 45
CHIPOTLE MEXICAN GRILL INC CL A	169656105	31	02/11/11	06/06/11	$8,770 76	$8,326 77	$443 99
FMC TECHNOLOGIES INC	30249U101	59	07/26/10	06/06/11	$2.499 48	$1,800 13	$699 35
TEMPLE-INLAND INC	879868107	50	12/28/10	06/07/11	$1,480 10	$1,048 55	$431 55
TEMPLE-INLAND INC	879868107	24	03/18/11	06/07/11	$710 45	$522 07	$188 38
TEMPLE-INLAND INC	879868107	10	03/10/11	06/07/11	$296 02	$225 00	$71 02
TEMPLE-INLAND INC	879868107	136	07/26/10	06/07/11	$4,025 88	$3,073 68	$952 20

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
ELECTRONIC ARTS	285512109	22	10/07/10	06/08/11	$502 01	$383 89	$118 12
ELECTRONIC ARTS	285512109	3	02/14/11	06/08/11	$68 46	$55 47	$12 99
MICRON TECHNOLOGY	595112103	6	08/17/10	06/08/11	$51 36	$44 37	$6 99
MICRON TECHNOLOGY	595112103	1	11/09/10	06/08/11	$8 56	$8 11	$0 45
MICRON TECHNOLOGY	595112103	122	07/26/10	06/08/11	$1,044 32	$1,024.56	$19 76
MICRON TECHNOLOGY	595112103	3	02/14/11	06/08/11	$25 68	$34 92	$-9 24
DISCOVER FINL SVCS	254709108	14	04/12/11	06/08/11	$319 78	$338 24	$-18 46
ANSYS INC	03662Q105	50	07/26/10	06/09/11	$2,608 32	$2,265 57	$342 75
GROUPE CGI INC CL A SUB VTG	39945C109	2	02/14/11	06/09/11	$45 54	$40.08	$5.46
GROUPE CGI INC CL A SUB VTG	39945C109	13	11/16/10	06/09/11	$295.99	$211 94	$84 05
CEPHEID	15670R107	65	07/26/10	06/10/11	$2,016 48	$1,084.84	$931 64
GENTEX CORP	371901109	97	07/26/10	06/10/11	$2,527 00	$1,955 52	$571 48
JUNIPER NETWORKS INC	48203R104	87	03/07/11	06/13/11	$2,621 59	$3,906 66	$-1,285 07
JUNIPER NETWORKS INC	48203R104	91	03/16/11	06/13/11	$2,743 77	$3,829 67	$-1,085 90
JUNIPER NETWORKS INC	48203R104	22	03/07/11	06/13/11	$662 93	$988 45	$-325 52
JUNIPER NETWORKS INC	48203R104	34	03/16/11	06/13/11	$1,024 53	$1,430.86	$-406 33
JUNIPER NETWORKS INC	48203R104	46	03/08/11	06/13/11	$1,386 13	$2,062 85	$-676 72
JUNIPER NETWORKS INC	48203R104	176	03/16/11	06/13/11	$5,313 22	$7,397.17	$-2,083 95
JUNIPER NETWORKS INC	48203R104	4	03/07/11	06/13/11	$120 53	$179 64	$-59 11
JUNIPER NETWORKS INC	48203R104	38	03/16/11	06/13/11	$1,147 17	$1,599 20	$-452 03
JUNIPER NETWORKS INC	48203R104	13	03/30/11	06/14/11	$393 26	$544.17	$-150 91
JUNIPER NETWORKS INC	48203R104	17	03/30/11	06/14/11	$514 26	$707 39	$-193 13
JUNIPER NETWORKS INC	48203R104	220	03/18/11	06/14/11	$6,655 09	$8,854 10	$-2,199 01
JUNIPER NETWORKS INC	48203R104	110	04/05/11	06/14/11	$3,327 54	$4,384 91	$-1,057 37
JUNIPER NETWORKS INC	48203R104	12	04/05/11	06/14/11	$363 00	$478.17	$-115 17
JUNIPER NETWORKS INC	48203R104	196	04/14/11	06/14/11	$5,929 09	$7,546 94	$-1,617.85

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
JUNIPER NETWORKS INC	48203R104	22	04/14/11	06/14/11	$665 51	$844 80	$-179 29
JUNIPER NETWORKS INC	48203R104	11	04/14/11	06/14/11	$332.75	$421 49	$-88.74
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	15000	09/27/10	06/14/11	$149,400 00	$150,000 00	$-600 00
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	5005 01	11/19/10	06/14/11	$49,849 85	$50,000 00	$-150 15
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	10115 48	11/24/10	06/14/11	$100,750 15	$100,952 46	$-202 31
JUNIPER NETWORKS INC	48203R104	6	03/30/11	06/14/11	$180 37	$251 15	$-70 78
JUNIPER NETWORKS INC	48203R104	57	03/31/11	06/14/11	$1,713.53	$2,389 40	$-675 87
JUNIPER NETWORKS INC	48203R104	18	03/16/11	06/14/11	$541 12	$756 53	$-215 41
JUNIPER NETWORKS INC	48203R104	6	02/28/11	06/14/11	$180 37	$277 42	$-97 05
JUNIPER NETWORKS INC	48203R104	49	02/27/11	06/14/11	$1,473.03	$2,328 12	$-855 09
JUNIPER NETWORKS INC	48203R104	32	02/20/11	06/14/11	$961 98	$1,567 44	$-605 46
JUNIPER NETWORKS INC	48203R104	31	02/20/11	06/14/11	$931 92	$1,523 31	$-591 39
JUNIPER NETWORKS INC	48203R104	8	02/20/11	06/14/11	$240.50	$394 73	$-154 23
JUNIPER NETWORKS INC	48203R104	54	02/23/11	06/14/11	$1,623 34	$2,692 16	$-1,068 82
JUNIPER NETWORKS INC	48203R104	93	02/23/11	06/14/11	$2,795 76	$4,640 36	$-1,844 60
JUNIPER NETWORKS INC	48203R104	27	04/01/11	06/14/11	$816 76	$1,127 17	$-310 41
PRECISION CASTPARTS CORP	740189105	17	11/03/10	06/16/11	$2,572 43	$2,388 68	$183 75
PRECISION CASTPARTS CORP	740189105	7	11/02/10	06/16/11	$1,059 23	$982 79	$76 44
PRECISION CASTPARTS CORP	740189105	14	11/02/10	06/16/11	$2,118 47	$1,969 27	$149 20
NVR INC	62944T105	2	07/26/10	06/20/11	$1,430 38	$1,287 30	$143 08
STAPLES INC	855030102	139	07/26/10	06/23/11	$2,120 43	$2,799 46	$-679 03
ENSCO INTL LTD	29358Q109	17	05/31/11	06/27/11	$871 59	$906 43	$-34 84
PENSKE AUTOMOTIVE GROUP INC	70959W103	42	09/03/10	06/29/11	$952 83	$556 42	$396 41
COACH INC	189754104	4	03/15/11	06/30/11	$253 05	$204 89	$48 16
COACH INC	189754104	9	07/26/10	06/30/11	$569 35	$335 34	$234 01
HOSPIRA INC	441060100	10	07/26/10	07/01/11	$568 53	$581 10	$-12 57

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
MOODYS CORP	615369105	8	10/26/10	07/05/11	$309.02	$215.18	$93.84
WESCO INTL INC	95082P105	8	07/26/10	07/05/11	$438 59	$287 20	$151 39
WESCO INTL INC	95082P105	1	02/14/11	07/05/11	$54 82	$60 00	$-5 18
FIRSTENERGY CORP	337932107	7	07/26/10	07/05/11	$309 16	$242 22	$66 94
MCKESSON HBOC INC	58155Q103	1	02/14/11	07/05/11	$84 16	$79 20	$4.96
MCKESSON HBOC INC	58155Q103	6	07/26/10	07/05/11	$504.95	$395 22	$109 73
COACH INC	189754104	12	07/26/10	07/06/11	$796 51	$447.12	$349 39
COACH INC	189754104	6	08/31/10	07/06/11	$398 26	$217 55	$180 71
SUPERIOR ENERGY SVCS INC	868157108	16	05/13/11	07/07/11	$630 71	$563 12	$67 59
CHIPOTLE MEXICAN GRILL INC CL A	169656105	35	02/11/11	07/08/11	$11,364 68	$9,401 19	$1,963 49
LULULEMON ATHLETICA INC	550021109	10	05/09/11	07/08/11	$1,196 53	$989 54	$206 99
LULULEMON ATHLETICA INC	550021109	2	05/09/11	07/08/11	$239 31	$197 29	$42.02
LULULEMON ATHLETICA INC	550021109	51	05/09/11	07/08/11	$6,102 32	$5,028 17	$1,074 15
AFFILIATED MANAGERS GROUP	008252108	2	07/26/10	07/08/11	$212 08	$134 94	$77 14
AEROFLEX HLDG CORP	007767106	1	07/07/11	07/08/11	$15 28	$18 47	$-3 19
AEROFLEX HLDG CORP	007767106	39	11/22/10	07/08/11	$596 09	$526 13	$69 96
AFFILIATED MANAGERS GROUP	008252108	1	08/17/10	07/08/11	$106 04	$69 52	$36 52
LULULEMON ATHLETICA INC	550021109	37	06/03/11	07/08/11	$4,427 17	$3,274 19	$1,152 98
CHIPOTLE MEXICAN GRILL INC CL A	169656105	5	02/11/11	07/11/11	$1,609 33	$1,343 03	$266 30
STMICROELECTRONICS NV SH NY REGISTRY	861012102	2	07/07/11	07/12/11	$18 62	$20 46	$-1 84
STMICROELECTRONICS NV SH NY REGISTRY	861012102	43	07/26/10	07/12/11	$400 29	$349 16	$51 13
TE CONNECTIVITY LTD	H84989104	8	03/21/11	07/12/11	$287.42	$268 33	$19 09
APPLE COMPUTER INC	037833100	5	07/26/10	07/12/11	$1,764 89	$1,291 50	$473 39
CELGENE CORP COM	151020104	23	07/26/10	07/12/11	$1,409 21	$1,245 63	$163 58
ENSCO INTL LTD	29358Q109	0 2	05/31/11	07/12/11	$10 64	$10 72	$-0.08
ARROW ELECTRS INC COM	042735100	1	07/07/11	07/12/11	$37 33	$41 66	$-4 33

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
ARROW ELECTRS INC COM	042735100	15	07/26/10	07/12/11	$559 92	$358 65	$201 27
AVNET INC	053807103	1	07/07/11	07/12/11	$30.20	$32 23	$-2.03
AVNET INC	053807103	15	07/26/10	07/12/11	$453 03	$395 40	$57 63
TELEVENT GIT SA	E90215109	80	07/26/10	07/12/11	$3,187 73	$1,600 26	$1,587 47
AMAZON COM INC	023135106	24	03/10/11	07/13/11	$5,153 30	$4,005 89	$1,147 41
FMC TECHNOLOGIES INC	30249U101	24	07/26/10	07/13/11	$1,061 43	$732 25	$329 18
PRAXAIR INC	74005P104	34	07/26/10	07/13/11	$3,649 99	$2,899 19	$750 80
NETFLIX COM INC	64110L106	18	12/28/10	07/13/11	$5,385 74	$3,301 28	$2,084 46
FMC TECHNOLOGIES INC	30249U101	16	07/26/10	07/13/11	$707 86	$488 17	$219 69
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	16	11/12/10	07/14/11	$620 75	$442 28	$178 47
FMC TECHNOLOGIES INC	30249U101	12	07/26/10	07/14/11	$517 99	$366 13	$151 86
FMC TECHNOLOGIES INC	30249U101	47	07/26/10	07/14/11	$2,018 30	$1,434 00	$584 30
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	106	07/26/10	07/14/11	$4,112 47	$2,762 36	$1,350 11
SM ENERGY CO	78454L100	1	07/07/11	07/15/11	$77 49	$74 94	$2 55
SM ENERGY CO	78454L100	5	05/17/11	07/15/11	$387 43	$310 94	$76 49
SM ENERGY CO	78454L100	1	02/14/11	07/15/11	$77 49	$63 74	$13.75
SM ENERGY CO	78454L100	7	05/03/11	07/15/11	$542 40	$474 47	$67 93
LULULEMON ATHLETICA INC	550021109	166	06/03/11	07/19/11	$10,365 46	$7,344 81	$3,020 65
BAIDU COM INC SPONSORED ADR REPSTG	056752108	26	06/14/11	07/19/11	$3,932 06	$3,220 51	$711 55
COMPLETE PRODTN SVCS INC	20453E109	20	02/09/11	07/20/11	$762 93	$512 47	$250 46
JACK IN THE BOX INC	466367109	40	07/26/10	07/20/11	$936 60	$815 60	$121 00
KEY ENERGY GROUP INC	492914106	25	10/18/10	07/20/11	$486 01	$262 15	$223 86
OIL STS INTL INC	678026105	6	07/26/10	07/20/11	$504 59	$273 81	$230 78
MARSH & MCLENNAN INC	571748102	16	07/26/10	07/20/11	$473 11	$374 08	$99 03
MARSH & MCLENNAN INC	571748102	2	02/14/11	07/20/11	$59 14	$57 86	$1 28
MARSH & MCLENNAN INC	571748102	1	11/09/10	07/20/11	$29 57	$25 83	$3 74

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
MARSH & MCLENNAN INC	571748102	5	08/17/10	07/20/11	$147 85	$119 10	$28 75
MARSH & MCLENNAN INC	571748102	1	07/07/11	07/20/11	$29.57	$31 49	$-1.92
MEDCO HEALTH SOLUTIONS INC	58405U102	19	12/20/10	07/21/11	$1,206 83	$1,178 41	$28.42
MEDCO HEALTH SOLUTIONS INC	58405U102	8	12/05/10	07/21/11	$508 14	$485 72	$22 42
MEDCO HEALTH SOLUTIONS INC	58405U102	7	12/05/10	07/21/11	$444 62	$424 99	$19 63
MEDCO HEALTH SOLUTIONS INC	58405U102	2	12/08/10	07/21/11	$127 04	$120 89	$6 15
MEDCO HEALTH SOLUTIONS INC	58405U102	21	04/20/11	07/21/11	$1,333 87	$1,235 04	$98 83
CARDINAL HEALTH INC	14149Y108	11	07/26/10	07/21/11	$508 08	$370 26	$137 82
MEDCO HEALTH SOLUTIONS INC	58405U102	650	07/26/10	07/21/11	$41,286 43	$31,968 56	$9,317 87
MEDCO HEALTH SOLUTIONS INC	58405U102	133	08/05/10	07/21/11	$8,447 83	$6,307 92	$2,139 91
MEDCO HEALTH SOLUTIONS INC	58405U102	55	08/31/10	07/21/11	$3,493 47	$2,409 55	$1,083 92
CARDINAL HEALTH INC	14149Y108	1	07/07/11	07/21/11	$46.19	$46 91	$-0 72
CARDINAL HEALTH INC	14149Y108	1	02/14/11	07/21/11	$46 19	$41 78	$4 41
MEDCO HEALTH SOLUTIONS INC	58405U102	223	04/20/11	07/21/11	$14,164 42	$13,068.02	$1,096 40
THERMO ELECTRON CORP	883556102	14	07/26/10	07/25/11	$899.10	$713 14	$185.96
DIANA SHIPPING INC	Y2066G104	263	07/26/10	07/26/11	$2,621.51	$3,524 20	$-902 69
DIANA SHIPPING INC	Y2066G104	90	12/28/10	07/26/11	$897 09	$1,095 71	$-198 62
BAIDU COM INC SPONSORED ADR REPSTG	056752108	8	07/26/10	07/26/11	$1,316 41	$638 11	$678 30
BAIDU COM INC SPONSORED ADR REPSTG	056752108	9	12/17/10	07/26/11	$1,480 96	$893 13	$587 83
BAIDU COM INC SPONSORED ADR REPSTG	056752108	25	06/14/11	07/26/11	$4,113 77	$3,096.65	$1,017 12
ALLERGAN INC	018490102	17	09/22/10	08/01/11	$1,353 96	$1,111 64	$242 32
PRICELINE COM INC	741503403	8	06/03/11	08/01/11	$4,287 93	$4,106.98	$180.95
FRANKLIN RESOURCES INC	354613101	2	02/18/11	08/01/11	$251 08	$259 83	$-8.75
FRANKLIN RESOURCES INC	354613101	5	02/18/11	08/01/11	$626 84	$649 57	$-22 73
FRANKLIN RESOURCES INC	354613101	10	02/15/11	08/01/11	$1,263 15	$1,297 99	$-34 84
ALLERGAN INC	018490102	18	09/22/10	08/01/11	$1,431 62	$1,177 03	$254 59

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
PRICELINE COM INC	741503403	9	06/03/11	08/01/11	$4,802 45	$4,620 36	$182.09
FRANKLIN RESOURCES INC	354613101	14	02/18/11	08/01/11	$1,768 40	$1,818 81	$-50 41
SALESFORCE COM INC	79466L302	17	06/14/11	08/01/11	$2,448 85	$2,405 76	$43 09
SALESFORCE COM INC	79466L302	12	03/14/11	08/01/11	$1,753 10	$1,507 39	$245 71
SALESFORCE COM INC	79466L302	3	03/10/11	08/01/11	$438 28	$382 01	$56 27
SALESFORCE COM INC	79466L302	2	06/14/11	08/01/11	$292 18	$283 03	$9 15
FRANKLIN RESOURCES INC	354613101	4	02/15/11	08/02/11	$498 62	$519 15	$-20 53
FRANKLIN RESOURCES INC	354613101	11	02/15/11	08/02/11	$1,371 20	$1,427 79	$-56 59
GLOBE SPECIALTY METALS INC	37954N206	24	03/15/11	08/03/11	$526 39	$490 42	$35 97
GLOBE SPECIALTY METALS INC	37954N206	1	07/07/11	08/03/11	$21 93	$24 37	$-2 44
WINDSTREAM CORP	97381W104	53	05/13/11	08/03/11	$633 14	$701 99	$-68 85
WESCO INTL INC	95082P105	1	02/16/11	08/03/11	$46 45	$61 31	$-14 86
EMDEON INC	29084T104	32	08/09/10	08/04/11	$591 05	$357 76	$233 29
SALESFORCE COM INC	79466L302	1	03/14/11	08/04/11	$142 43	$125 62	$16 81
COPART INC	217204106	17	12/09/10	08/05/11	$690 27	$576 30	$113 97
COPART INC	217204106	6	10/28/10	08/05/11	$243 62	$201 76	$41 86
KOHLS CORP	500255104	1	07/07/11	08/08/11	$44 97	$54 74	$-9 77
STMICROELECTRONICS NV SH NY REGISTRY	861012102	13	08/17/10	08/08/11	$83 87	$100 23	$-16 36
AEROFLEX HLDG CORP	007767106	44	11/22/10	08/08/11	$491 20	$593 59	$-102 39
CEC ENTMT INC	125137109	1	02/14/11	08/08/11	$30 46	$37 70	$-7 24
CEC ENTMT INC	125137109	6	08/18/10	08/08/11	$182 74	$194 40	$-11 66
KOHLS CORP	500255104	5	02/17/11	08/08/11	$224 85	$266 38	$-41 53
C H ROBINSON WORLDWIDE INC NEW	12541W209	9	12/20/10	08/09/11	$586 83	$709 77	$-122 94
C H ROBINSON WORLDWIDE INC NEW	12541W209	17	12/20/10	08/09/11	$1,108.46	$1,334 56	$-226 10
C H ROBINSON WORLDWIDE INC NEW	12541W209	41	06/07/11	08/09/11	$2,673 34	$3,167 82	$-494 48
C H ROBINSON WORLDWIDE INC NEW	12541W209	13	07/27/11	08/09/11	$847 64	$988 57	$-140 93

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
C H ROBINSON WORLDWIDE INC NEW	12541W209	25	02/16/11	08/09/11	$1,630 09	$1,879 48	$-249 39
C H ROBINSON WORLDWIDE INC NEW	12541W209	4	02/16/11	08/09/11	$260 81	$299.19	$-38.38
C H ROBINSON WORLDWIDE INC NEW	12541W209	50	02/03/11	08/09/11	$3,260 17	$3,728 85	$-468 68
C H ROBINSON WORLDWIDE INC NEW	12541W209	51	12/17/10	08/09/11	$3,325.37	$4,025.87	$-700 50
C H ROBINSON WORLDWIDE INC NEW	12541W209	86	12/17/10	08/09/11	$5,607 49	$6,794 52	$-1,187 03
C H ROBINSON WORLDWIDE INC NEW	12541W209	8	12/28/10	08/09/11	$521 63	$636.64	$-115 01
C H ROBINSON WORLDWIDE INC NEW	12541W209	1	12/29/10	08/09/11	$65 20	$79 78	$-14 58
C H ROBINSON WORLDWIDE INC NEW	12541W209	4	12/31/10	08/09/11	$260.81	$319 90	$-59 09
C H ROBINSON WORLDWIDE INC NEW	12541W209	4	12/30/10	08/09/11	$260 81	$320 09	$-59 28
C H ROBINSON WORLDWIDE INC NEW	12541W209	8	07/22/11	08/09/11	$521 63	$640 78	$-119 15
C H ROBINSON WORLDWIDE INC NEW	12541W209	23	07/26/11	08/09/11	$1,499.68	$1,844.54	$-344 86
C H ROBINSON WORLDWIDE INC NEW	12541W209	8	12/30/10	08/09/11	$521 63	$641 84	$-120 21
C H ROBINSON WORLDWIDE INC NEW	12541W209	90	12/31/10	08/09/11	$5,868 30	$7,221.31	$-1,353 01
C H ROBINSON WORLDWIDE INC NEW	12541W209	31	12/21/10	08/09/11	$2,021 30	$2,488 01	$-466 71
C H ROBINSON WORLDWIDE INC NEW	12541W209	7	07/25/11	08/09/11	$456 42	$568 47	$-112 05
C H ROBINSON WORLDWIDE INC NEW	12541W209	12	07/25/11	08/09/11	$779 62	$974 53	$-194 91
C H ROBINSON WORLDWIDE INC NEW	12541W209	48	01/04/11	08/09/11	$3,129 76	$3,857 96	$-728 20
BIOGEN IDEC INC	09062X103	11	07/22/11	08/09/11	$967 02	$1,163 71	$-196.69
BIOGEN IDEC INC	09062X103	40	07/25/11	08/09/11	$3,516 46	$4,233 01	$-716 55
ALEXION PHARMACEUTICALS INC	015351109	49	10/21/10	08/09/11	$2,385.37	$1,671 72	$713.65
ALEXION PHARMACEUTICALS INC	015351109	107	06/06/11	08/09/11	$5,208.86	$5,066 35	$142 51
ACME PACKET INC	004764106	37	06/03/11	08/09/11	$1,769 94	$2,767 77	$-997 83
C H ROBINSON WORLDWIDE INC NEW	12541W209	38	02/03/11	08/09/11	$2,478 61	$2,833 93	$-355 32
BLACKBOARD INC	091935502	33	12/07/10	08/09/11	$1,346 51	$1,411 77	$-65 26
F5 NETWORKS INC	315616102	9	03/10/11	08/09/11	$682.89	$995 66	$-312 77
F5 NETWORKS INC	315616102	7	03/11/11	08/09/11	$531 14	$774 92	$-243 78

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
F5 NETWORKS INC	315616102	4	11/10/10	08/09/11	$292 98	$494 33	$-201 35
F5 NETWORKS INC	315616102	16	03/11/11	08/09/11	$1,171 90	$1,771 26	$-599 36
F5 NETWORKS INC	315616102	7	12/17/10	08/09/11	$512 71	$958 53	$-445 82
C H ROBINSON WORLDWIDE INC NEW	12541W209	19	02/15/11	08/09/11	$1,239 31	$1,403 01	$-163 70
C H ROBINSON WORLDWIDE INC NEW	12541W209	34	02/15/11	08/09/11	$2,217 71	$2,514 65	$-296 94
BLACKBOARD INC	091935502	6	12/09/10	08/09/11	$244 82	$256 42	$-11 60
HUNTINGTON INGALLS INDS INC	446413106	1	04/01/11	08/10/11	$28 53	$43.42	$-14 89
HUNTINGTON INGALLS INDS INC	446413106	15	03/31/11	08/10/11	$427 92	$643 95	$-216 03
HUNTINGTON INGALLS INDS INC	446413106	7	04/28/11	08/10/11	$199 70	$280.10	$-80 40
HUNTINGTON INGALLS INDS INC	446413106	9	05/09/11	08/10/11	$256 75	$357 22	$-100 47
OMNICARE INC	681904108	1	07/07/11	08/10/11	$26 30	$32.75	$-6 45
OMNICARE INC	681904108	1	02/14/11	08/10/11	$26 30	$27 30	$-1 00
F5 NETWORKS INC	315616102	3	10/23/10	08/10/11	$224 57	$456 03	$-231 46
F5 NETWORKS INC	315616102	12	10/23/10	08/10/11	$878 30	$1,824.11	$-945 81
ACME PACKET INC	004764106	86	05/20/11	08/10/11	$4,097 24	$7,696 40	$-3,599 16
ACME PACKET INC	004764106	32	05/21/11	08/10/11	$1,524 55	$2,803 53	$-1,278 98
ACME PACKET INC	004764106	13	05/21/11	08/10/11	$619 35	$1,135 14	$-515 79
ACME PACKET INC	004764106	34	05/21/11	08/10/11	$1,638 58	$2,968 82	$-1,330 24
ACME PACKET INC	004764106	4	05/21/11	08/10/11	$192.77	$345 50	$-152 73
ACME PACKET INC	004764106	2	06/03/11	08/10/11	$96 39	$147.72	$-51 33
ACME PACKET INC	004764106	1	04/08/11	08/10/11	$48 19	$72 02	$-23 83
ACME PACKET INC	004764106	25	04/13/11	08/10/11	$1,204 84	$1,800 50	$-595 66
ACME PACKET INC	004764106	16	04/15/11	08/10/11	$771 10	$1,152 31	$-381 21
ACME PACKET INC	004764106	39	04/08/11	08/10/11	$1,879 56	$2,808 73	$-929 17
ACME PACKET INC	004764106	19	04/14/11	08/10/11	$915 68	$1,367 22	$-451 54
ALEXION PHARMACEUTICALS INC	015351109	3	10/21/10	08/10/11	$148 64	$102 35	$46 29

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
ALEXION PHARMACEUTICALS INC	015351109	10	10/21/10	08/10/11	$479 94	$341 17	$138 77
CARDINAL HEALTH INC	14149Y108	10	09/16/10	08/11/11	$393.76	$325.40	$68.36
ALEXION PHARMACEUTICALS INC	015351109	37	10/22/10	08/11/11	$1,882 25	$1,240 02	$642.23
ALBEMARLE CORP	012653101	1	07/07/11	08/11/11	$53 41	$71 15	$-17 74
ALLIANT TECHSYSTEMS INC	018804104	10	12/28/10	08/11/11	$561 81	$736 30	$-174 49
BRIGGS & STRATTON CORP	109043109	18	01/14/11	08/11/11	$235 00	$377 59	$-142 59
BRIGGS & STRATTON CORP	109043109	161	01/13/11	08/11/11	$2,101 91	$3,341 17	$-1,239 26
BRIGGS & STRATTON CORP	109043109	30	01/11/11	08/11/11	$391.66	$606 35	$-214 69
BRIGGS & STRATTON CORP	109043109	10	03/10/11	08/11/11	$130 55	$200 50	$-69 95
ALEXION PHARMACEUTICALS INC	015351109	40	10/21/10	08/11/11	$2,000 15	$1,364 67	$635 48
ALEXION PHARMACEUTICALS INC	015351109	15	10/22/10	08/11/11	$750 05	$502 71	$247.34
F5 NETWORKS INC	315616102	40	03/10/11	08/11/11	$3,075 58	$4,380 95	$-1,305.37
F5 NETWORKS INC	315616102	13	03/10/11	08/11/11	$999 56	$1,438 18	$-438 62
F5 NETWORKS INC	315616102	25	10/27/10	08/11/11	$1,922.23	$3,756.05	$-1,833 82
F5 NETWORKS INC	315616102	8	10/23/10	08/11/11	$615 11	$1,216 07	$-600 96
F5 NETWORKS INC	315616102	16	10/23/10	08/11/11	$1,223 49	$2,432.15	$-1,208 66
P P G INDS INC	693506107	1	02/14/11	08/11/11	$73.91	$88 40	$-14 49
CARDINAL HEALTH INC	14149Y108	1	08/17/10	08/11/11	$39 38	$31 47	$7 91
DENDREON CORP	24823Q107	132	06/14/11	08/12/11	$1,381 17	$5,257 24	$-3,876 07
DENDREON CORP	24823Q107	76	05/20/11	08/12/11	$795 22	$2,964 54	$-2,169.32
DENDREON CORP	24823Q107	6	05/23/11	08/12/11	$62 78	$233.22	$-170 44
DENDREON CORP	24823Q107	16	05/20/11	08/12/11	$167 42	$622.33	$-454 91
DENDREON CORP	24823Q107	4	05/25/11	08/12/11	$41 85	$159 51	$-117 66
DENDREON CORP	24823Q107	29	06/06/11	08/12/11	$303 44	$1,157 61	$-854 17
DENDREON CORP	24823Q107	15	06/14/11	08/12/11	$156 95	$598.77	$-441 82
DENDREON CORP	24823Q107	16	06/07/11	08/12/11	$167 41	$646 71	$-479 30

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
DENDREON CORP	24823Q107	9	05/25/11	08/12/11	$94.17	$364.08	$-269 91
DENDREON CORP	24823Q107	2	05/25/11	08/12/11	$20 93	$81 21	$-60 28
DENDREON CORP	24823Q107	22	05/26/11	08/12/11	$230 19	$896 67	$-666 48
DENDREON CORP	24823Q107	26	05/25/11	08/12/11	$272 05	$1,061 19	$-789.14
DENDREON CORP	24823Q107	93	06/01/11	08/12/11	$973 10	$3,844 36	$-2,871 26
DENDREON CORP	24823Q107	395	06/02/11	08/12/11	$4,133 04	$16,350 91	$-12,217 87
DENDREON CORP	24823Q107	41	05/26/11	08/12/11	$429 00	$1,703 44	$-1,274 44
DENDREON CORP	24823Q107	1	06/01/11	08/12/11	$10 46	$41 79	$-31 33
DENDREON CORP	24823Q107	24	05/31/11	08/12/11	$251 12	$1,010 20	$-759 08
DENDREON CORP	24823Q107	23	05/27/11	08/12/11	$240 66	$972 28	$-731 62
DENDREON CORP	24823Q107	1	05/27/11	08/12/11	$10 46	$42 43	$-31 97
THOMAS & BETTS CORP	884315102	1	07/07/11	08/12/11	$43 98	$55 98	$-12 00
THOMAS & BETTS CORP	884315102	1	02/14/11	08/12/11	$43 99	$56 37	$-12 38
THOMAS & BETTS CORP	884315102	7	04/12/11	08/12/11	$307 89	$404 25	$-96.36
INSITUFORM TECHNOLOGIES INC CLA	457667103	54	06/16/11	08/12/11	$817 49	$984 40	$-166 91
INSITUFORM TECHNOLOGIES INC CLA	457667103	91	05/03/11	08/12/11	$1,377 61	$2,243 93	$-866 32
INSITUFORM TECHNOLOGIES INC CLA	457667103	99	04/29/11	08/12/11	$1,498 72	$2,475 00	$-976 28
ASSURANT INC	04621X108	1	02/14/11	08/16/11	$33 23	$39 72	$-6.49
ASSURANT INC	04621X108	2	08/17/10	08/16/11	$66.46	$74 70	$-8 24
PRAXAIR INC	74005P104	8	07/29/11	08/19/11	$723 10	$817 91	$-94 81
PRAXAIR INC	74005P104	18	07/28/11	08/19/11	$1,624 29	$1,841 41	$-217 12
PRAXAIR INC	74005P104	24	07/29/11	08/19/11	$2,165 72	$2,490 62	$-324 90
PRAXAIR INC	74005P104	1	07/29/11	08/19/11	$90 24	$102 62	$-12 38
PRAXAIR INC	74005P104	47	07/28/11	08/19/11	$4,248 21	$4,808 13	$-559 92
GULFMARK OFFSHORE INC	402629208	106	03/30/11	08/25/11	$3,700 07	$4,670 40	$-970 33
FRANKLIN RESOURCES INC	354613101	15	02/16/11	08/26/11	$1,734 37	$1 944 04	$-209 67

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
FRANKLIN RESOURCES INC	354613101	2	02/16/11	08/26/11	$231 25	$259 51	$-28 26
FRANKLIN RESOURCES INC	354613101	3	06/14/11	08/26/11	$347 24	$377.93	$-30 69
FRANKLIN RESOURCES INC	354613101	1	06/14/11	08/26/11	$115 62	$125 98	$-10 36
FRANKLIN RESOURCES INC	354613101	18	02/17/11	08/26/11	$2,081 25	$2,330 79	$-249 54
FRANKLIN RESOURCES INC	354613101	26	06/14/11	08/26/11	$3,009 43	$3,275 16	$-265 73
FRANKLIN RESOURCES INC	354613101	15	02/15/11	08/26/11	$1,734 37	$1,946.82	$-212 45
TRIQUINT SEMICONDUCTOR INC	89674K103	49	02/10/11	08/30/11	$395 00	$631 53	$-236 53
TRIQUINT SEMICONDUCTOR INC	89674K103	16	03/10/11	08/30/11	$128.98	$196 00	$-67 02
EURONET SVCS INC	298736109	50	01/11/11	08/30/11	$804 11	$935 21	$-131 10
FINISAR CORP	31787A507	40	06/29/11	08/31/11	$727 58	$715.54	$12 04
ADOBE SYSTEM INC	00724F101	88	08/26/11	09/06/11	$2,060 26	$2,122 57	$-62 31
ATHENAHEALTH INC	04685W103	13	09/09/10	09/06/11	$716 45	$368 08	$348 37
ATMEL CORP COM	049513104	28	08/23/11	09/06/11	$230 51	$260 12	$-29 61
ATMEL CORP COM	049513104	58	08/26/11	09/06/11	$477.49	$508 41	$-30 92
COPART INC	217204106	69	10/28/10	09/06/11	$2,804 97	$2,320 22	$484 75
CROWN CASTLE INTL CORP	228227104	10	12/07/10	09/06/11	$417 18	$432 03	$-14 85
CROWN CASTLE INTL CORP	228227104	13	02/28/11	09/06/11	$542 34	$546 23	$-3 89
DRESSER-RAND GROUP INC	261608103	23	01/14/11	09/06/11	$907.14	$1,023 75	$-116 61
DRESSER-RAND GROUP INC	261608103	19	12/21/10	09/06/11	$749 38	$814 17	$-64 79
DRESSER-RAND GROUP INC	261608103	14	12/07/10	09/06/11	$552 17	$583.95	$-31 78
DRESSER-RAND GROUP INC	261608103	24	10/28/10	09/06/11	$946 58	$886.79	$59 79
DRESSER-RAND GROUP INC	261608103	10	08/23/11	09/06/11	$394 41	$365 72	$28 69
EATON VANCE CORP	278265103	85	09/09/10	09/06/11	$1,863 38	$2,462 46	$-599 08
EATON VANCE CORP	278265103	16	10/28/10	09/06/11	$350 75	$463 17	$-112 42
WORLD FUEL SVCS CORP	981475106	45	01/18/11	09/06/11	$1,582 96	$1,696 82	$-113 86
AMDOCS LTD	G02602103	11	02/28/11	09/06/11	$285 80	$326 81	$-41 01

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
ARCOS DORADOS HLDGS INC	G0457F107	16	08/23/11	09/06/11	$424 83	$391.51	$33 32
ARCOS DORADOS HLDGS INC	G0457F107	69	07/12/11	09/06/11	$1,832 09	$1,516.01	$316 08
TE CONNECTIVITY LTD	H84989104	18	09/09/10	09/06/11	$510 51	$477 85	$32 66
ASML HOLDING NV NY REGISTERED SHS	N07059186	9	08/23/11	09/06/11	$298 10	$307 84	$-9.74
ASML HOLDING NV NY REGISTERED SHS	N07059186	8	08/26/11	09/06/11	$264.97	$267 68	$-2 71
ASML HOLDING NV NY REGISTERED SHS	N07059186	53	08/09/11	09/06/11	$1 755 46	$1,730 02	$25 44
SENSATA TECH HLDG NV	N7902X106	81	04/13/11	09/06/11	$2,430 15	$2,688 24	$-258 09
VISTAPRINT NV	N93540107	9	02/28/11	09/06/11	$241 16	$461 58	$-220 42
VISTAPRINT NV	N93540107	9	05/17/11	09/06/11	$241 16	$448 67	$-207 51
VISTAPRINT NV	N93540107	19	09/09/10	09/06/11	$509 11	$681 10	$-171 99
VISTAPRINT NV	N93540107	58	08/05/11	09/06/11	$1,554 13	$1,638 30	$-84 17
FLEXTRONICS INTL LTD	Y2573F102	47	09/09/10	09/06/11	$248 27	$262 25	$-13 98
GEN-PROBE INC NEW	36866T103	40	10/08/10	09/06/11	$2,277 13	$1,911 45	$365 68
GEN-PROBE INC NEW	36866T103	37	09/28/10	09/06/11	$2,106 35	$1,757 27	$349 08
GLOBAL PMTS INC	37940X102	8	09/09/10	09/06/11	$338 91	$317 31	$21 60
GLOBAL PMTS INC	37940X102	16	10/28/10	09/06/11	$677 83	$623 94	$53 89
IHS INC COM CL A	451734107	1	06/23/11	09/06/11	$73 73	$81 74	$-8 01
INCYTE PHARMACEUTICALS INC	45337C102	92	07/12/11	09/06/11	$1,317 13	$1,802 15	$-485 02
INCYTE PHARMACEUTICALS INC	45337C102	28	08/23/11	09/06/11	$400 86	$397 10	$3 76
KOHLS CORP	500255104	11	06/23/11	09/06/11	$474 78	$557 83	$-83 05
KOHLS CORP	500255104	46	12/21/10	09/06/11	$1,985 43	$2,478 85	$-493 42
LI & FUNG LTD	501897102	94	04/26/11	09/06/11	$332 05	$475 27	$-143 22
LI & FUNG LTD	501897102	93	10/28/10	09/06/11	$328 52	$493 46	$-164 94
LI & FUNG LTD	501897102	83	06/24/11	09/06/11	$293 19	$347 10	$-53 91
LI & FUNG LTD	501897102	137	06/24/11	09/06/11	$483 95	$572 92	$-88 97
LI & FUNG LTD	501897102	120	06/17/11	09/06/11	$423 89	$449 54	$-25 65

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
LPL INVT HLDGS INC	50213H100	78	05/17/11	09/06/11	$2,055 46	$2,668 50	$-613 04
MSCI INC CL A	55354G100	9	06/23/11	09/06/11	$282 94	$336 89	$-53.95
MSCI INC CL A	55354G100	9	10/28/10	09/06/11	$282 94	$319.77	$-36 83
MSCI INC CL A	55354G100	5	09/09/10	09/06/11	$157 19	$166 30	$-9 11
MASIMO CORP	574795100	75	05/12/11	09/06/11	$1,690.46	$2,346 96	$-656 50
MASIMO CORP	574795100	16	05/17/11	09/06/11	$360 63	$476.15	$-115 52
MASIMO CORP	574795100	19	08/23/11	09/06/11	$428.25	$427 12	$1 13
ON SEMICONDUCTOR CORP	682189105	34	02/22/11	09/06/11	$226 52	$374 23	$-147 71
ON SEMICONDUCTOR CORP	682189105	45	04/26/11	09/06/11	$299 81	$455 10	$-155 29
ON SEMICONDUCTOR CORP	682189105	30	06/17/11	09/06/11	$199 87	$292 85	$-92 98
ON SEMICONDUCTOR CORP	682189105	72	08/26/11	09/06/11	$479 69	$505 08	$-25 39
ON SEMICONDUCTOR CORP	682189105	116	09/09/10	09/06/11	$772.84	$728 25	$44 59
RITCHIE BROS AUCTIONEERS INC	767744105	30	12/07/10	09/06/11	$635 73	$621 63	$14 10
RITCHIE BROS AUCTIONEERS INC	767744105	18	10/28/10	09/06/11	$381.44	$372 23	$9 21
RITCHIE BROS AUCTIONEERS INC	767744105	42	12/09/10	09/06/11	$890 02	$861 16	$28 86
RITCHIE BROS AUCTIONEERS INC	767744105	34	09/28/10	09/06/11	$720 49	$671 33	$49 16
ST JUDE MEDICAL INC	790849103	20	10/28/10	09/06/11	$867.66	$772 99	$94 67
SCHEIN HENRY INC	806407102	20	01/14/11	09/06/11	$1,247 43	$1,280.84	$-33 41
TECHNE CORP	878377100	15	01/14/11	09/06/11	$1,045 27	$1,000 72	$44 55
TECHNE CORP	878377100	6	11/16/10	09/06/11	$418.11	$358 81	$59 30
THERMO ELECTRON CORP	883556102	10	10/28/10	09/06/11	$512 82	$507 72	$5 10
VALEANT PHARMACEUTICALS INTL INC	91911K102	22	08/05/11	09/06/11	$934 60	$831.77	$102 83
VALEANT PHARMACEUTICALS INTL INC	91911K102	59	12/07/10	09/06/11	$2,506 41	$1,657 63	$848 78
VERISK ANALYTICS INC	92345Y106	21	12/09/10	09/06/11	$700 44	$701 40	$-0 96
VERISK ANALYTICS INC	92345Y106	35	09/09/10	09/06/11	$1,167 40	$977 84	$189 56
VERISK ANALYTICS INC	92345Y106	32	09/28/10	09/06/11	$1,067 33	$870 52	$196 81

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
VERTEX PHARMACEUTICALS INC	92532F100	40	02/28/11	09/06/11	$1,795 66	$1,852 32	$-56 66
WATERS CORP	941848103	21	01/18/11	09/06/11	$1,572 02	$1,620 59	$-48 57
WATERS CORP	941848103	7	11/16/10	09/06/11	$524 01	$529.58	$-5 57
DISCOVER FINL SVCS	254709108	26	04/12/11	09/15/11	$673 16	$628.16	$45 00
DISCOVER FINL SVCS	254709108	3	02/14/11	09/15/11	$77 67	$65 25	$12 42
HEALTH NET INC	42222G108	15	12/28/10	09/15/11	$391 13	$408 21	$-17 08
CARTER INC	146229109	35	04/07/11	09/15/11	$1,107 41	$1,045 67	$61 74
DISCOVER FINL SVCS	254709108	1	11/09/10	09/15/11	$25 89	$18 80	$7 09
NETFLIX COM INC	64110L106	5	08/23/11	09/19/11	$731 21	$1 048 37	$-317 16
NETFLIX COM INC	64110L106	22	08/22/11	09/19/11	$3,217 31	$4,557 52	$-1,340 21
NETFLIX COM INC	64110L106	16	10/27/10	09/19/11	$2,339 86	$2,866 24	$-526 38
NETFLIX COM INC	64110L106	17	01/05/11	09/19/11	$2,486 11	$3,092 14	$-606 03
NETFLIX COM INC	64110L106	9	12/28/10	09/19/11	$1,316 17	$1 650 64	$-334 47
NETFLIX COM INC	64110L106	5	10/27/10	09/20/11	$667 76	$895 70	$-227 94
NETFLIX COM INC	64110L106	33	10/27/10	09/20/11	$4,340 54	$5,911 61	$-1,571 07
NETFLIX COM INC	64110L106	10	11/11/10	09/20/11	$1,315 31	$1,750 04	$-434.73
NETFLIX COM INC	64110L106	30	11/02/10	09/20/11	$3,945 94	$5,126 48	$-1,180 54
NETFLIX COM INC	64110L106	29	11/12/10	09/20/11	$3,814 41	$5,030 63	$-1,216 22
NETFLIX COM INC	64110L106	19	11/02/10	09/20/11	$2,499 10	$3,274 05	$-774 95
NETFLIX COM INC	64110L106	10	11/10/10	09/20/11	$1,315 31	$1 735 69	$-420 38
FIRST COMWLTH FINL CORP	319829107	208	04/04/11	09/22/11	$791 57	$1,425 13	$-633 56
FIRST COMWLTH FINL CORP	319829107	98	03/31/11	09/22/11	$372 95	$664 16	$-291 21
FIRST COMWLTH FINL CORP	319829107	23	03/31/11	09/22/11	$83 96	$155 87	$-71 91
TRIQUINT SEMICONDUCTOR INC	89674K103	87	07/28/11	09/22/11	$446 43	$712 78	$-266 35
FIRST COMWLTH FINL CORP	319829107	95	05/31/11	09/22/11	$346 81	$557 54	$-210 73
TRIQUINT SEMICONDUCTOR INC	89674K103	8	03/10/11	09/22/11	$41 05	$98 00	$-56 95

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
TRIQUINT SEMICONDUCTOR INC	89674K103	86	07/08/11	09/22/11	$441.30	$887 49	$-446.19
FIRST COMWLTH FINL CORP	319829107	200	03/29/11	09/22/11	$730 13	$1,289 40	$-559 27
ISHARES TR S&P U S PFD STK INDEX	464288687	500	11/05/10	09/23/11	$17,864 66	$19,847 20	$-1,982 54
ISHARES TR S&P U S PFD STK INDEX	464288687	250	06/03/11	09/23/11	$8,932 33	$9,903 75	$-971 42
ISHARES TR S&P U S PFD STK INDEX	464288687	250	11/29/10	09/23/11	$8,932 32	$9,798 75	$-866 43
ISHARES TR S&P U S PFD STK INDEX	464288687	250	11/24/10	09/23/11	$8,932.33	$9,831 25	$-898.92
ISHARES TR S&P U S PFD STK INDEX	464288687	250	11/19/10	09/23/11	$8,932.33	$9,876 25	$-943 92
QUEST DIAGNOSTICS INC	74834L100	7	05/09/11	09/26/11	$342.89	$397 62	$-54.73
QUEST DIAGNOSTICS INC	74834L100	1	07/07/11	09/26/11	$48 98	$60 58	$-11 60
SALESFORCE COM INC	79466L302	11	08/23/11	09/27/11	$1,379.35	$1,243 26	$136 09
ST JUDE MEDICAL INC	790849103	160	07/21/11	09/27/11	$6,252 66	$7,895 71	$-1,643 05
SALESFORCE COM INC	79466L302	11	10/07/10	09/27/11	$1,379 36	$1,139 76	$239.60
QUEST DIAGNOSTICS INC	74834L100	5	05/09/11	09/27/11	$252 79	$284 02	$-31 23
QUEST DIAGNOSTICS INC	74834L100	5	04/21/11	09/27/11	$252.79	$283 79	$-31 00
ECHELON CORP OC	27874N105	10	01/13/11	09/27/11	$78 45	$102 48	$-24 03
RITCHIE BROS AUCTIONEERS INC	767744105	5	01/14/11	09/27/11	$107 56	$126 83	$-19 27
BIOGEN IDEC INC	09062X103	15	08/04/11	09/27/11	$1,472 36	$1,638.42	$-166 06
BIOGEN IDEC INC	09062X103	9	08/04/11	09/27/11	$883.41	$974 13	$-90 72
BIOGEN IDEC INC	09062X103	11	08/05/11	09/27/11	$1,079 73	$1,177 58	$-97 85
BIOGEN IDEC INC	09062X103	20	05/09/11	09/27/11	$1,963.15	$2,101 50	$-138 35
BIOGEN IDEC INC	09062X103	2	04/26/11	09/27/11	$196.31	$204 77	$-8 46
CELGENE CORP COM	151020104	9	12/11/10	09/27/11	$578 47	$517 47	$61 00
CELGENE CORP COM	151020104	42	12/10/10	09/27/11	$2,699 53	$2,401 13	$298 40
CELGENE CORP COM	151020104	7	08/23/11	09/27/11	$449 92	$391 81	$58 11
CHIPOTLE MEXICAN GRILL INC CL A	169656105	19	02/11/11	09/27/11	$6,165 03	$5,103 50	$1,061 53
EXPEDITORS INTERNATIONAL WASH INC	302130109	30	02/16/11	09/27/11	$1,268 06	$1,636 34	$-368 28

U.S. TRUST

Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

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
EXPEDITORS INTERNATIONAL WASH INC	302130109	19	02/17/11	09/27/11	$803 11	$1 035 02		$-231 91
EXPEDITORS INTERNATIONAL WASH INC	302130109	2	02/17/11	09/27/11	$84 54	$108 04		$-23 50
EXPEDITORS INTERNATIONAL WASH INC	302130109	37	02/15/11	09/27/11	$1,563 94	$1,990 69		$-426 75
EXPEDITORS INTERNATIONAL WASH INC	302130109	10	04/01/11	09/27/11	$422 69	$508 99		$-86 30
EXPEDITORS INTERNATIONAL WASH INC	302130109	27	04/05/11	09/27/11	$1 141 25	$1,368 77		$-227 52
LAUDER ESTEE COS INC CL A	518439104	5	06/14/11	09/27/11	$493 19	$497 15		$-3 96
LAUDER ESTEE COS INC CL A	518439104	38	06/15/11	09/27/11	$3,748 22	$3,706 56		$41 66
LAUDER ESTEE COS INC CL A	518439104	20	02/18/11	09/27/11	$1,972 75	$1 900 44		$72 31
PRICELINE COM INC	741503403	2	06/06/11	09/27/11	$1,023 08	$1,003 44		$19 64
PRICELINE COM INC	741503403	7	08/24/11	09/27/11	$3,580 76	$3,365 66		$215.10
QUALCOMM INC	747525103	38	06/14/11	09/27/11	$1,989 30	$2,119 00		$-129 70
QUALCOMM INC	747525103	97	03/23/11	09/27/11	$5,077 94	$5,061 46		$16 48
QUALCOMM INC	747525103	62	12/13/10	09/27/11	$3,245 69	$3,056 11		$189 58
SALESFORCE COM INC	79466L302	24	08/22/11	09/27/11	$3 009 50	$2.709 33		$300 17
JABIL CIRCUIT INC COM	466313103	10	03/10/11	09/29/11	$189 97	$198 90	*	$-8 93
AFFILIATED MANAGERS GROUP	008252108	4	09/06/11	09/30/11	$317 68	$316 61		$1 07
WALTER INDS INC	93317Q105	11	09/06/11	09/30/11	$650 92	$824 86		$-173 94
ARM HLDGS PLC SPONSORED ADR	042068106	51	09/06/11	09/30/11	$1,309 10	$1,309 55		$-0 45
CIGNA CORP	125509109	29	09/06/11	09/30/11	$1,225 14	$1,280 86		$-55 72
CABOT CORP	127055101	46	09/06/11	09/30/11	$1,146 35	$1,476 02		$-329 67
CHART INDS INC	16115Q308	9	09/06/11	09/30/11	$382 13	$396 93		$-14 80
CITRIX SYS INC	177376100	7	09/06/11	09/30/11	$384 88	$385 64		$-0 76
CLIFFS NAT RES INC	18683K101	16	09/06/11	09/30/11	$818 03	$1 191 00		$-372 97
CTRIP COM INTL LTD AMERICAN DEP	22943F100	76	09/06/11	09/30/11	$2,441 85	$2,961.74		$-519 89
ENSCO INTL LTD	29358Q109	8	09/06/11	09/30/11	$324 45	$370 30		$-45 85
WATSON PHARMACEUTICALS INC	942683103	9	09/06/11	09/30/11	$616 67	$590 20		$26 47

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
WHITING PETE CORP NEW	966387102	27	09/06/11	09/30/11	$941 39	$1,161 20	$-219 81
HERBALIFE LTD USD	G4412G101	16	09/06/11	09/30/11	$862.03	$875 00	$-12.97
YANDEX NV	N97284108	23	09/06/11	09/30/11	$473 45	$668 78	$-195 33
FOSSIL INC	349882100	2	09/06/11	09/30/11	$163 94	$181 80	$-17.86
JDS UNIPHASE CORP	46612J507	114	09/06/11	09/30/11	$1,145 07	$1,395.07	$-250 00
LULULEMON ATHLETICA INC	550021109	3	09/06/11	09/30/11	$146.62	$158 11	$-11.49
NETFLIX COM INC	64110L106	3	08/09/11	09/30/11	$340.88	$846 97	$-506 09
NETFLIX COM INC	64110L106	6	08/10/11	09/30/11	$681.75	$1,677 60	$-995 85
NETFLIX COM INC	64110L106	1	10/14/10	09/30/11	$113 63	$248 64	$-135 01
POLYCOM INC	73172K104	69	09/06/11	09/30/11	$1,278 18	$1,447 45	$-169 27
SUCCESSFACTORS INC	864596101	51	09/06/11	09/30/11	$1,178 24	$1,030 07	$148 17
TIDEWATER INC	886423102	6	09/06/11	09/30/11	$253 34	$305 39	$-52 05
AMERISOURCEBERGEN CORP	03073E105	27	09/06/11	09/30/11	$1,011 59	$1,037 00	$-25 41
FOREST OIL CORP	346091705	12	03/18/11	10/04/11	$110 49	$307 90	$-197 41
FOREST OIL CORP	346091705	22	05/04/11	10/04/11	$202 57	$492 22	$-289 65
FOREST OIL CORP	346091705	16	06/29/11	10/04/11	$147 32	$307 97	$-160 65
LONE PINE RES INC	54222A106	9 29	06/29/11	10/04/11	$52.97	$111 85	$-58 88
LONE PINE RES INC	54222A106	13 48	05/04/11	10/04/11	$76 84	$188 58	$-111 74
LONE PINE RES INC	54222A106	7 35	03/18/11	10/04/11	$41 91	$117.97	$-76 06
LINCARE HLDGS INC	532791100	8	11/02/10	10/05/11	$170 12	$213 15	$-43 03
LINCARE HLDGS INC	532791100	1	11/09/10	10/05/11	$21 26	$26 70	$-5 44
LINCARE HLDGS INC	532791100	1	07/07/11	10/05/11	$21 26	$30 28	$-9 02
LINCARE HLDGS INC	532791100	15	12/31/10	10/05/11	$318 96	$404 60	$-85 64
CHIPOTLE MEXICAN GRILL INC CL A	169656105	8	02/11/11	10/05/11	$2,365.90	$2,148 84	$217.06
ALEXION PHARMACEUTICALS INC	015351109	63	10/22/10	10/05/11	$3,913 20	$2,111 39	$1,801 81
CHART INDS INC	16115Q308	30	09/06/11	10/06/11	$1,373 25	$1,323 09	$50 16

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
JONES LANG LASALLE INC	48020Q107	13	09/06/11	10/06/11	$709.58	$787.64	$-78.06
WYNN RESORTS LTD	983134107	5	09/06/11	10/06/11	$652.31	$729.19	$-76.88
WEBMD HEALTH CORP CL A	94770V102	33	09/06/11	10/06/11	$981.27	$1,093.64	$-112.37
WARNACO GROUP INC NEW	934390402	10	09/06/11	10/06/11	$426.44	$482.17	$-55.73
VERIFONE HLDGS INC	92342Y109	50	09/06/11	10/06/11	$1,809.72	$1,718.87	$90.85
FOSSIL INC	349882100	7	09/06/11	10/06/11	$594.50	$636.28	$-41.78
CELANESE CORP DEL SER A	150870103	17	09/06/11	10/06/11	$619.42	$717.36	$-97.94
CAMERON INTL CORP	13342B105	16	09/06/11	10/06/11	$729.28	$773.21	$-43.93
BROOKDALE SR LIVING INC	112463104	44	09/06/11	10/06/11	$578.48	$644.49	$-66.01
BE AEROSPACE INC	073302101	15	09/06/11	10/06/11	$482.05	$471.87	$10.18
RED HAT INC	756577102	22	09/06/11	10/06/11	$918.35	$798.10	$120.25
STEEL DYNAMICS INC	858119100	101	09/06/11	10/06/11	$1,089.98	$1,151.15	$-61.17
TIFFANY & CO NEW	886547108	27	09/06/11	10/06/11	$1,772.09	$1,814.33	$-42.24
UNITED CONTL HLDGS INC	910047109	20	09/06/11	10/06/11	$388.73	$348.75	$39.98
COMPLETE PRODTN SVCS INC	20453E109	118	02/09/11	10/10/11	$3,344.85	$3,023.56	$321.29
ARROW ELECTRS INC COM	042735100	11	08/19/11	10/11/11	$340.85	$326.20	$14.65
ARROW ELECTRS INC COM	042735100	7	09/14/11	10/11/11	$216.91	$213.71	$3.20
ARROW ELECTRS INC COM	042735100	2	09/23/11	10/11/11	$61.98	$57.18	$4.80
MAGELLAN HEALTH SVCS INC NEW	559079207	20	05/13/11	10/12/11	$1,022.44	$1,031.87	$-9.43
FINISAR CORP	31787A507	18	06/29/11	10/12/11	$350.30	$321.99	$28.31
KROGER CO	501044101	1	11/09/10	10/13/11	$22.71	$22.60	$0.11
KROGER CO	501044101	1	02/14/11	10/13/11	$22.71	$22.44	$0.27
KROGER CO	501044101	1	09/23/11	10/13/11	$22.71	$21.96	$0.75
HANOVER INS GROUP INC	410867105	1	02/14/11	10/13/11	$34.56	$46.49	$-11.93
KROGER CO	501044101	1	07/07/11	10/13/11	$22.71	$25.29	$-2.58
KROGER CO	501044101	1	08/08/11	10/13/11	$22.71	$23.01	$-0.30

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
FIRSTENERGY CORP	337932107	1	07/07/11	10/14/11	$44 27	$44 39	$-0 12
FIRSTENERGY CORP	337932107	1	09/23/11	10/14/11	$44.27	$44.86	$-0 59
BROADRIDGE FINL SOLUTIONS INC	11133T103	8	02/08/11	10/17/11	$168 69	$171.16	$-2.47
LONE PINE RES INC	54222A106	0.51	06/29/11	10/17/11	$3 38	$6 14	$-2 76
BROADRIDGE FINL SOLUTIONS INC	11133T103	30	12/28/10	10/17/11	$632 58	$649 27	$-16 69
COACH INC	189754104	30	09/06/11	10/18/11	$1,830 14	$1,570 73	$259 41
CONTINENTAL RES INC OKLA	212015101	8	09/06/11	10/18/11	$471 63	$403.53	$68 10
CUMMINS ENGINE INC	231021106	2	10/06/11	10/18/11	$188 68	$179 20	$9 48
CUMMINS ENGINE INC	231021106	22	09/06/11	10/18/11	$2,075 45	$1,852 99	$222 46
DISCOVER FINL SVCS	254709108	30	09/06/11	10/18/11	$689 97	$710 92	$-20 95
BE AEROSPACE INC	073302101	14	09/06/11	10/18/11	$480 75	$440 41	$40 34
BMC SOFTWARE INC	055921100	49	09/06/11	10/18/11	$1,897.65	$1,853 55	$44 10
AFFILIATED MANAGERS GROUP	008252108	4	09/06/11	10/18/11	$345 41	$316 61	$28 80
ADVANCED AUTO PTS INC	00751Y106	22	09/06/11	10/18/11	$1,350 05	$1,298 82	$51 23
ABERCROMBIE & FITCH CO CL A	002896207	1	10/06/11	10/18/11	$71 30	$64 07	$7 23
ABERCROMBIE & FITCH CO CL A	002896207	9	09/06/11	10/18/11	$641 74	$530 74	$111 00
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	42	10/06/11	10/18/11	$1,095 81	$1,133.07	$-37 26
SOUTHWESTERN ENERGY CO	845467109	10	09/06/11	10/18/11	$402 12	$356 78	$45 34
ILLUMINA INC	452327109	26	09/06/11	10/18/11	$693 43	$1,272 37	$-578 94
ICON PUB LTD CO SPONSORED ADR	45103T107	5	09/06/11	10/18/11	$78 28	$99 54	$-21 26
UNITED CONTL HLDGS INC	910047109	73	09/06/11	10/18/11	$1,506 98	$1,272.94	$234 04
HOSPIRA INC	441060100	8	03/02/11	10/20/11	$233 46	$420 39	$-186 93
HOSPIRA INC	441060100	1	09/23/11	10/20/11	$29 18	$35 98	$-6 80
HOSPIRA INC	441060100	10	03/18/11	10/20/11	$291 84	$516 02	$-224 18
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	63	02/08/11	10/21/11	$4,409 16	$4,823 49	$-414 33
EMC CORPORATION	268648102	8	06/14/11	10/21/11	$192 44	$217 46	$-25 02

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
QUALCOMM INC	747525103	21	12/13/10	10/21/11	$1,094 29	$1,035 13	$59 16
QUALCOMM INC	747525103	94	12/03/10	10/21/11	$4,898 27	$4,583 56	$314 71
HARMAN INTL INDS INC NEW	413086109	14	09/16/11	10/24/11	$595 93	$475 40	$120 53
HARMAN INTL INDS INC NEW	413086109	12	01/07/11	10/24/11	$510 79	$528 04	$-17 25
HOSPIRA INC	441060100	42	09/06/11	10/26/11	$1,243 11	$1,844 12	$-601 01
KANSAS CITY SOUTHN INDS INC NEW	485170302	9	09/06/11	10/26/11	$549 43	$451 15	$98 28
ALTERA CORP	021441100	4	10/18/11	10/26/11	$152 61	$139 72	$12 89
ALTERA CORP	021441100	12	09/06/11	10/26/11	$457 84	$410 85	$46 99
INTUITIVE SURGICAL INC NEW	46120E602	2	09/06/11	10/26/11	$845 25	$741 80	$103 45
MARVELL TECHNOLOGY GROUP LTD	G5876H105	3	09/30/11	10/26/11	$40 96	$43 94	$-2 98
AGNICO EAGLE MINES LTD	008474108	13	09/06/11	10/26/11	$579 40	$925 96	$-346 56
JACK IN THE BOX INC	466367109	43	05/02/11	10/26/11	$853 10	$868 35	$-15 25
JACK IN THE BOX INC	466367109	25	11/29/10	10/26/11	$495 99	$501 38	$-5 39
BE AEROSPACE INC	073302101	27	09/06/11	10/26/11	$982 61	$849 37	$133 24
ELECTRONIC ARTS	285512109	3	10/19/11	10/26/11	$72 75	$73 58	$-0 83
HOSPIRA INC	441060100	5	02/10/11	10/26/11	$147 99	$302 80	$-154 81
FORTINET INC	34959E109	75	09/06/11	10/26/11	$1,566 08	$1,336 31	$229 77
ELECTRONIC ARTS	285512109	20	09/06/11	10/26/11	$485 02	$430 95	$54.07
ELECTRONIC ARTS	285512109	4	10/06/11	10/26/11	$97.00	$89 32	$7 68
PRECISION CASTPARTS CORP	740189105	3	11/02/10	10/27/11	$504 71	$421 20	$83 51
PRECISION CASTPARTS CORP	740189105	6	12 14/10	10/27/11	$1,009 43	$840 43	$169 00
ST JUDE MEDICAL INC	790849103	25	07/22/11	10/27/11	$1,024 81	$1,224 57	$-199 76
PRECISION CASTPARTS CORP	740189105	20	12/14/10	10/27/11	$3,401 76	$2 801 43	$600 33
BIOGEN IDEC INC	09062X103	51	04/26/11	10/27/11	$5,945 61	$5 221 56	$724 05
ITT INDS INC IND	450911102	1	07/07/11	10/28/11	$44 64	$59 79	$-15 15
ST JUDE MEDICAL INC	790849103	190	07/22/11	10/28/11	$7 629 76	$9,306 69	$-1,676 93

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
ST JUDE MEDICAL INC	790849103	61	07/21/11	10/28/11	$2,449 55	$3,001 88	$-552 33
ST JUDE MEDICAL INC	790849103	69	06/14/11	10/28/11	$2,770.81	$3,396 85	$-626.04
ST JUDE MEDICAL INC	790849103	32	07/21/11	10/28/11	$1,285 01	$1,579 14	$-294 13
ITT INDS INC IND	450911102	10	05/09/11	10/28/11	$446 43	$579 60	$-133 17
FINISAR CORP	31787A507	36	06/29/11	11/02/11	$771 50	$643 98	$127 52
EURONET SVCS INC	298736109	76	01/07/11	11/02/11	$1,399 54	$1,377.48	$22 06
EURONET SVCS INC	298736109	80	01/11/11	11/02/11	$1,473 21	$1,496 34	$-23 13
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	36	11/03/10	11/03/11	$666 96	$682 32	$-15 36
EURONET SVCS INC	298736109	44	07/15/11	11/03/11	$815.86	$689 78	$126 08
EURONET SVCS INC	298736109	20	03/10/11	11/03/11	$370 84	$345 60	$25.24
EURONET SVCS INC	298736109	20	01/07/11	11/03/11	$370 85	$362 50	$8 35
JOY GLOBAL INC	481165108	5	10/26/11	11/11/11	$424 19	$437 17	$-12 98
WALTER INDS INC	93317Q105	10	10/02/11	11/11/11	$728 02	$918 72	$-190 70
ENSCO INTL LTD	29358Q109	7	09/06/11	11/11/11	$366 93	$324 01	$42 92
DECKERS OUTDOOR CORP	243537107	5	10/26/11	11/11/11	$538 54	$525.18	$13 36
COMPLETE PRODTN SVCS INC	20453E109	24	09/06/11	11/11/11	$837.92	$627 54	$210.38
C H ROBINSON WORLDWIDE INC NEW	12541W209	1	10/06/11	11/11/11	$68.73	$70 91	$-2 18
AFFILIATED MANAGERS GROUP	008252108	4	09/06/11	11/11/11	$370 74	$316 61	$54 13
MARVELL TECHNOLOGY GROUP LTD	G5876H105	55	09/30/11	11/11/11	$824.34	$805 62	$18 72
MARVELL TECHNOLOGY GROUP LTD	G5876H105	39	09/10/11	11/11/11	$584 54	$638 38	$-53 84
WORLD FUEL SVCS CORP	981475106	1	01/31/11	11/11/11	$41.97	$37.57	$4 40
WORLD FUEL SVCS CORP	981475106	7	01/18/11	11/11/11	$293 82	$263 95	$29.87
WORLD FUEL SVCS CORP	981475106	3	10/18/11	11/11/11	$125 92	$117 46	$8 46
EXPRESS SCRIPTS INC	302182100	31	09/06/11	11/11/11	$1,485 39	$1,398 02	$87 37
TEMPUR PEDIC INTL INC	88023U101	23	09/06/11	11/11/11	$1,551.14	$1,264.32	$286 82
TEMPUR PEDIC INTL INC	88023U101	2	10/06/11	11/11/11	$134 88	$112 18	$22.70

Short term transactions

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PANERA BREAD COMPANY CL A	69840W108	3	09/06/11	11/11/11	$411 63	$328 58	$83 05
PALL CORP	696429307	22	09/06/11	11/11/11	$1,153.85	$1,029.76	$124 09
ACE LTD	H0023R105	1	09/23/11	11/15/11	$70 02	$59 87	$10 15
ACE LTD	H0023R105	1	02/14/11	11/15/11	$70 02	$62 55	$7 47
WILLIAMS SONOMA INC	969904101	2	02/14/11	11/15/11	$76 54	$76 34	$0 20
WESTAR ENERGY INC	95709T100	2	09/23/11	11/15/11	$54 12	$52 50	$1 62
ALLEGHANY CORP DEL	017175100	2	05/09/11	11/15/11	$622 57	$670 10	$-47 53
WILLIAMS SONOMA INC	969904101	2	09/23/11	11/15/11	$76 54	$62 16	$14 38
WILLIAMS SONOMA INC	969904101	1	07/07/11	11/15/11	$38 27	$37 43	$0 84
WESTAR ENERGY INC	95709T100	1	07/07/11	11/15/11	$27 06	$27 28	$-0 22
WESTAR ENERGY INC	95709T100	1	02/14/11	11/15/11	$27 06	$25 86	$1 20
LUFKIN INDS INC	549764108	18	10/17/11	11/16/11	$1,278 54	$909 41	$369 13
ITT CORP	450911201	12	03/22/11	11/16/11	$236 85	$261 63	$-24 78
ITT CORP	450911201	1	05/09/11	11/16/11	$19 74	$22 20	$-2 46
EXELIS INC	30162A108	1	09/23/11	11/16/11	$10 10	$9 63	$0 47
EXELIS INC	30162A108	24	03/22/11	11/16/11	$242.45	$317.51	$-75 06
EXELIS INC	30162A108	2	05/09/11	11/16/11	$20 20	$26.94	$-6 74
COOPER INDS PLC	G24140108	1	09/23/11	11/21/11	$54 48	$45 06	$9.42
CERNER CORP	156782104	7	10/06/11	11/28/11	$407 90	$467 47	$-59 57
CERNER CORP	156782104	4	09/30/11	11/28/11	$233 08	$276 32	$-43 24
AGNICO EAGLE MINES LTD	008474108	2	09/06/11	11/28/11	$81 77	$142 46	$-60 69
TJX COS INC NEW	872540109	15	09/06/11	11/28/11	$896 19	$776 06	$120 13
TJX COS INC NEW	872540109	2	10/06/11	11/28/11	$119 49	$109 98	$9 51
PRICELINE COM INC	741503403	1	04/19/11	11/28/11	$470 74	$589 72	$-118 98
PHARMASSET INC	71715N106	9	10/26/11	11/28/11	$1 198 41	$602 49	$595 92
PHARMASSET INC	71715N106	12	09/30/11	11/28/11	$1 597 87	$988 02	$609 85

Short term transactions

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AGNICO EAGLE MINES LTD	008474108	6	09/22/11	11/28/11	$245 30	$443.87	$-198 57
AGILENT TECHNOLOGIES INC	00846U101	13	09/06/11	11/28/11	$453 29	$433 13	$20.16
TERADATA CORP DEL	88076W103	12	09/30/11	11/28/11	$609.63	$651 30	$-41 67
FOSSIL INC	349882100	4	09/24/11	11/28/11	$344.72	$398 39	$-53 67
BEST BUY INC	086516101	59	09/30/11	11/28/11	$1,557 83	$1,383 79	$174.04
CERNER CORP	156782104	13	09/06/11	11/28/11	$757 52	$823 00	$-65 48
CERNER CORP	156782104	5	11/11/11	11/28/11	$291 35	$327 28	$-35 93
TERADATA CORP DEL	88076W103	3	09/06/11	11/28/11	$152.41	$146 30	$6 11
BIOGEN IDEC INC	09062X103	102	04/26/11	12/05/11	$11,424.69	$10,443 12	$981 57
NOVO-NORDISK A S ADR	670100205	11	06/06/11	12/05/11	$1,220 37	$1,402 29	$-181 92
GOOGLE INC CL A	38259P508	2	10/27/11	12/05/11	$1,252 90	$1,193 78	$59 12
GOOGLE INC CL A	38259P508	2	10/27/11	12/05/11	$1,252 91	$1,195 81	$57 10
GOOGLE INC CL A	38259P508	1	03/10/11	12/05/11	$626 45	$582.32	$44 13
NOVO-NORDISK A S ADR	670100205	7	06/03/11	12/06/11	$794 43	$886 27	$-91 84
NOVO-NORDISK A S ADR	670100205	24	06/06/11	12/06/11	$2,723 75	$3,059 54	$-335 79
CARTER INC	146229109	21	04/07/11	12/06/11	$860 63	$627 40	$233 23
ITT CORP	450911201	0 5	09/23/11	12/06/11	$9 99	$7 94	$2 05
NOVO-NORDISK A S ADR	670100205	20	06/03/11	12/07/11	$2,305 80	$2,532 19	$-226 39
NOVO-NORDISK A S ADR	670100205	2	06/14/11	12/07/11	$230 58	$250 10	$-19 52
NOVO-NORDISK A S ADR	670100205	7	06/14/11	12/08/11	$800 22	$875 37	$-75 15
ICON PUB LTD CO SPONSORED ADR	45103T107	31	09/06/11	12/09/11	$499 58	$617 13	$-117 55
ITC HLDGS CORP	465685105	8	09/06/11	12/09/11	$578 13	$588 38	$-10 25
AGCO CORP	001084102	34	09/06/11	12/09/11	$1,533 97	$1,390 18	$143 79
ABERCROMBIE & FITCH CO CL A	002896207	31	09/06/11	12/09/11	$1,566 18	$1,828 12	$-261 94
AFFILIATED MANAGERS GROUP	008252108	1	11/29/11	12/09/11	$95 96	$87 72	$8 24
AFFILIATED MANAGERS GROUP	008252108	5	09/06/11	12/09/11	$479 80	$395 77	$84 03

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
ITC HLDGS CORP	465685105	4	11/11/11	12/09/11	$289 06	$298 29	$-9 23
RELIANCE STEEL & ALUM CO	759509102	1	02/14/11	12/09/11	$48 92	$55 82	$-6 90
RELIANCE STEEL & ALUM CO	759509102	1	07/07/11	12/09/11	$48 92	$49 61	$-0 69
WEATHERFORD INTL LTD	H27013103	91	10/18/11	12/09/11	$1,365 93	$1,372 56	$-6 63
CONTINENTAL RES INC OKLA	212015101	10	09/06/11	12/09/11	$697 58	$504 41	$193 17
DENBURY RES INC NEW	247916208	27	09/06/11	12/09/11	$444 30	$379 01	$65 29
PEABODY ENERGY CORP	704549104	18	09/06/11	12/09/11	$664 41	$800 41	$-136 00
LAM RESH CORP	512807108	51	10/06/11	12/09/11	$2,177 51	$2,082 78	$94 73
FERRO CORP	315405100	3	09/23/11	12/09/11	$16 03	$19 35	$-3.32
FERRO CORP	315405100	32	08/08/11	12/09/11	$170 95	$265 69	$-94 74
FERRO CORP	315405100	1	07/07/11	12/09/11	$5 34	$14 00	$-8 66
FERRO CORP	315405100	88	06/20/11	12/09/11	$470 12	$1,093.54	$-623.42
PMC-SIERRA INC	69344F106	332	01/19/11	12/13/11	$1,723 28	$3,001 28	$-1,278 00
PMC-SIERRA INC	69344F106	124	01/18/11	12/13/11	$643 63	$1,138 59	$-494 96
PMC-SIERRA INC	69344F106	16	01/19/11	12/14/11	$81 60	$144 64	$-63 04
PMC-SIERRA INC	69344F106	20	03/10/11	12/14/11	$102 00	$154 00	$-52 00
PMC-SIERRA INC	69344F106	67	01/28/11	12/14/11	$341 68	$530 98	$-189 30
NOVELLUS SYS INC	670008101	130	09/22/11	12/15/11	$5,397 98	$3,676 40	$1,721 58
OIL STS INTL INC	678026105	1	09/23/11	12/16/11	$70 57	$51 46	$19 11
ZIONS BANCORPORATION	989701107	1	02/14/11	12/21/11	$15 29	$24 83	$-9 54
CARTER INC	146229109	61	04/07/11	12/21/11	$2,377 62	$1,822 45	$555 17
CARTER INC	146229109	20	04/05/11	12/21/11	$779 55	$595 16	$184 39
ZIONS BANCORPORATION	989701107	1	09/23/11	12/21/11	$15 29	$14 75	$0 54
CARTER INC	146229109	22	04/05/11	12/22/11	$856 45	$654 67	$201 78
ICON PUB LTD CO SPONSORED ADR	45103T107	31	09/06/11	12/22/11	$534 75	$617 13	$-82 38
YAHOO INC	984332106	86	08/08/11	12/22/11	$1 372 45	$1,007 46	$364 99

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
YAHOO INC	984332106	2	09/23/11	12/22/11	$31 92	$29 15	$2 77
CAMERON INTL CORP	13342B105	6	09/06/11	12/22/11	$298 85	$289.95	$8.90
HERBALIFE LTD USD	G4412G101	8	11/11/11	12/22/11	$410 90	$458 17	$-47 27
WEBMD HEALTH CORP CL A	94770V102	13	09/06/11	12/22/11	$486.93	$430 83	$56 10
UMPQUA HLDGS CORP	904214103	56	02/08/11	12/22/11	$704.74	$651 02	$53 72
ISHARES TR S&P U S PFD STK INDEX	464288687	900	01/14/11	12/28/11	$31,818 89	$35,230 05	$-3,411 16
ISHARES TR S&P U S PFD STK INDEX	464288687	100	01/20/11	12/28/11	$3,535.43	$3,901 50	$-366 07
ISHARES TR S&P U S PFD STK INDEX	464288687	250	01/03/11	12/28/11	$8,838 58	$9,721 25	$-882 67
NEUBERGER BERMAN EMERGING MKTS	641224415	1619 17	08/29/11	12/28/11	$22,020 73	$25,000 00	$-2,979 27
JUNIPER NETWORKS INC	48203R104	126	07/22/11	12/29/11	$2,580 80	$3,943 22	$-1,362 42
JUNIPER NETWORKS INC	48203R104	268	07/22/11	12/29/11	$5,489 31	$8,387 16	$-2,897 85
JUNIPER NETWORKS INC	48203R104	66	07/20/11	12/29/11	$1,351 85	$2,051.67	$-699.82
JUNIPER NETWORKS INC	48203R104	1	07/20/11	12/29/11	$20 48	$31 07	$-10 59
JUNIPER NETWORKS INC	48203R104	3	07/22/11	12/29/11	$61 45	$92 74	$-31 29
JUNIPER NETWORKS INC	48203R104	126	07/21/11	12/29/11	$2,580 80	$3,838 62	$-1,257 82
JUNIPER NETWORKS INC	48203R104	69	07/21/11	12/29/11	$1,413.29	$2,100 50	$-687.21
JUNIPER NETWORKS INC	48203R104	3	07/21/11	12/29/11	$61 45	$91 33	$-29.88
JUNIPER NETWORKS INC	48203R104	360	07/21/11	12/29/11	$7,373 70	$10,959 12	$-3,585 42
JUNIPER NETWORKS INC	48203R104	1	07/21/11	12/29/11	$20 48	$30 44	$-9 96
JUNIPER NETWORKS INC	48203R104	100	07/21/11	12/29/11	$2,048 25	$3,044 20	$-995.95
JUNIPER NETWORKS INC	48203R104	924	07/27/11	12/29/11	$18,925 84	$22,852 09	$-3,926 25
JUNIPER NETWORKS INC	48203R104	227	10/27/11	12/29/11	$4,649 53	$5,585 40	$-935 87
JUNIPER NETWORKS INC	48203R104	56	12/05/11	12/29/11	$1,147 02	$1,312.29	$-165.27
LAS VEGAS SANDS CORP	517834107	23	11/01/11	12/29/11	$985 07	$1,085 46	$-100 39
LAS VEGAS SANDS CORP	517834107	37	11/01/11	12/29/11	$1,584 68	$1,746 18	$-161 50
LAS VEGAS SANDS CORP	517834107	9	11/01/11	12/29/11	$385 46	$424 75	$-39 29

U.S. TRUST
Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

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
LAS VEGAS SANDS CORP	517834107	24	11/01/11	12/29/11	$1,027 90	$1,132 66	$-104 76
LAS VEGAS SANDS CORP	517834107	23	09/27/11	12/29/11	$985 07	$1,050 44	$-65 37
LAS VEGAS SANDS CORP	517834107	9	11/01/11	12/29/11	$385 46	$410 62	$-25 16
LAS VEGAS SANDS CORP	517834107	37	10/27/11	12/29/11	$1,584 68	$1,655 69	$-71 01
MCKESSON HBOC INC	58155Q103	152	08/11/11	12/29/11	$11,838 40	$11,998 47	$-160 07
MCKESSON HBOC INC	58155Q103	112	08/11/11	12/29/11	$8,723 03	$8,840 98	$-117 95
MCKESSON HBOC INC	58155Q103	152	08/11/11	12/29/11	$11,838 40	$11,884 79	$-46 39
PRICELINE COM INC	741503403	4	10/27/11	12/29/11	$1,895 49	$2,080 18	$-184 69
PRICELINE COM INC	741503403	1	10/27/11	12/29/11	$473 87	$520 05	$-46 18
PRICELINE COM INC	741503403	4	08/24/11	12/29/11	$1,895 49	$1,923 24	$-27 75
PRICELINE COM INC	741503403	1	08/24/11	12/29/11	$473 87	$480 81	$-6 94
PRICELINE COM INC	741503403	4	06/14/11	12/29/11	$1,895 49	$1,917 78	$-22 29
ACME PACKET INC	004764106	9	04/12/11	12/29/11	$271 21	$630 58	$-359 37
ACME PACKET INC	004764106	2	06/10/11	12/29/11	$60 27	$135 61	$-75 34
ACME PACKET INC	004764106	6	06/10/11	12/29/11	$180 81	$406 49	$-225 68
ACME PACKET INC	004764106	21	06/14/11	12/29/11	$632 83	$1,406 08	$-773 25
ACME PACKET INC	004764106	3	06/14/11	12/29/11	$90 40	$200.87	$-110 47
ACME PACKET INC	004764106	3	06/14/11	12/29/11	$90 40	$200 87	$-110 47
ACME PACKET INC	004764106	72	06/14/11	12/29/11	$2,169 70	$4,820 54	$-2,650 84
ACME PACKET INC	004764106	7	06/13/11	12/29/11	$210 94	$468 59	$-257 65
ACME PACKET INC	004764106	7	06/13/11	12/29/11	$210 94	$466 68	$-255 74
ACME PACKET INC	004764106	12	06/13/11	12/29/11	$361 62	$794 86	$-433 24
ACME PACKET INC	004764106	5	06/13/11	12/29/11	$150 67	$329 78	$-179 11
ACME PACKET INC	004764106	28	06/16/11	12/29/11	$843 78	$1,735 71	$-891 93
ACME PACKET INC	004764106	104	06/16/11	12/29/11	$3,134 01	$6,446 91	$-3 312 90
ACME PACKET INC	004764106	95	06/16/11	12/29/11	$2,862 80	$5,889 00	$-3,026 20

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
ACME PACKET INC	004764106	147	10/05/11	12/29/11	$4,429 80	$5,721 18	$-1,291 38
ACME PACKET INC	004764106	192	12/13/11	12/29/11	$5,785 87	$6,554.52	$-768 65
ACME PACKET INC	004764106	34	12/12/11	12/29/11	$1,024 58	$1,133 04	$-108 46
ACME PACKET INC	004764106	192	12/12/11	12/29/11	$5,785 87	$6,398 34	$-612 47
ACME PACKET INC	004764106	118	12/14/11	12/29/11	$3,555 90	$3,862 61	$-306 71
BAIDU COM INC SPONSORED ADR REPSTG	056752108	9	08/22/11	12/29/11	$1,030 27	$1,190 32	$-160 05
BAIDU COM INC SPONSORED ADR REPSTG	056752108	12	08/22/11	12/29/11	$1,373.70	$1,551 94	$-178 24
BAIDU COM INC SPONSORED ADR REPSTG	056752108	9	08/22/11	12/29/11	$1,030 27	$1,163.95	$-133 68
BAIDU COM INC SPONSORED ADR REPSTG	056752108	13	08/23/11	12/29/11	$1,488 17	$1,678 95	$-190 78
BAIDU COM INC SPONSORED ADR REPSTG	056752108	34	09/27/11	12/29/11	$3,892 14	$4,359 86	$-467 72
BAIDU COM INC SPONSORED ADR REPSTG	056752108	28	10/21/11	12/29/11	$3,205 29	$3,402 24	$-196 95
EMC CORPORATION	268648102	11	06/20/11	12/29/11	$237.05	$308 35	$-71 30
EMC CORPORATION	268648102	48	03/17/11	12/29/11	$1,034 38	$1,320 52	$-286 14
EMC CORPORATION	268648102	52	06/25/11	12/29/11	$1,120 58	$1,415 33	$-294.75
EOG RES INC	26875P101	19	06/07/11	12/29/11	$1,843 76	$2,069 07	$-225 31
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	04/05/11	12/29/11	$163.82	$202 78	$-38 96
EXPEDITORS INTERNATIONAL WASH INC	302130109	40	07/25/11	12/29/11	$1,638 20	$2,022 30	$-384 10
EXPEDITORS INTERNATIONAL WASH INC	302130109	7	07/22/11	12/29/11	$286.68	$353 48	$-66 80
EXPEDITORS INTERNATIONAL WASH INC	302130109	17	07/22/11	12/29/11	$696 23	$857 81	$-161 58
EXPEDITORS INTERNATIONAL WASH INC	302130109	18	03/31/11	12/29/11	$737 19	$902 25	$-165 06
EXPEDITORS INTERNATIONAL WASH INC	302130109	22	03/30/11	12/29/11	$901 01	$1,096 06	$-195.05
EXPEDITORS INTERNATIONAL WASH INC	302130109	32	03/30/11	12/29/11	$1,310 56	$1,592 20	$-281 64
EXPEDITORS INTERNATIONAL WASH INC	302130109	89	02/28/11	12/29/11	$3,644 99	$4,279 76	$-634 77
EXPEDITORS INTERNATIONAL WASH INC	302130109	53	08/03/11	12/29/11	$2,170 61	$2,460 13	$-289.52
EXPEDITORS INTERNATIONAL WASH INC	302130109	22	08/03/11	12/29/11	$901 01	$1,019 64	$-118 63
EXPEDITORS INTERNATIONAL WASH INC	302130109	49	08/02/11	12/29/11	$2,006 79	$2,240.23	$-233 44

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
EXPEDITORS INTERNATIONAL WASH INC	302130109	38	08/04/11	12/29/11	$1,556 29	$1,727.03	$-170 74
EXPEDITORS INTERNATIONAL WASH INC	302130109	10	08/02/11	12/29/11	$409 55	$448.15	$-38 60
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	08/02/11	12/29/11	$122 86	$130 70	$-7 84
FRANKLIN RESOURCES INC	354613101	6	06/14/11	12/29/11	$573 61	$755.81	$-182 20
FRANKLIN RESOURCES INC	354613101	11	06/07/11	12/29/11	$1,051 61	$1,356 10	$-304 49
FRANKLIN RESOURCES INC	354613101	10	10/27/11	12/29/11	$956 01	$1,079 90	$-123 89
FRANKLIN RESOURCES INC	354613101	68	09/27/11	12/29/11	$6,500 88	$7,107 53	$-606 65
FRANKLIN RESOURCES INC	354613101	10	09/27/11	12/29/11	$956 01	$1,045 22	$-89 21
FRANKLIN RESOURCES INC	354613101	14	10/21/11	12/29/11	$1,338 42	$1,436.99	$-98 57
FRANKLIN RESOURCES INC	354613101	10	10/21/11	12/29/11	$956 01	$1,026 42	$-70 41
FRANKLIN RESOURCES INC	354613101	8	11/01/11	12/29/11	$764 81	$815 56	$-50 75
INTERCONTINENTALEXCHANGE INC	45865V100	22	10/27/11	12/29/11	$2,656 73	$2,876 52	$-219 79
INTERCONTINENTALEXCHANGE INC	45865V100	31	11/01/11	12/29/11	$3,743 57	$3,931 22	$-187 65
INTERCONTINENTALEXCHANGE INC	45865V100	7	11/01/11	12/29/11	$845 32	$875 06	$-29 74
INTERCONTINENTALEXCHANGE INC	45865V100	22	11/01/11	12/29/11	$2,656 73	$2,750.20	$-93 47
INTERCONTINENTALEXCHANGE INC	45865V100	5	11/01/11	12/29/11	$603 80	$625 04	$-21 24
INTERCONTINENTALEXCHANGE INC	45865V100	29	09/27/11	12/29/11	$3,502 05	$3,605 22	$-103 17
INTERCONTINENTALEXCHANGE INC	45865V100	31	09/27/11	12/29/11	$3,743 57	$3,853 85	$-110 28
JUNIPER NETWORKS INC	48203R104	1	07/22/11	12/29/11	$20 48	$31 30	$-10 82
JUNIPER NETWORKS INC	48203R104	66	07/22/11	12/29/11	$1,351 85	$2,065 50	$-713 65
ACME PACKET INC	004764106	9	03/07/11	12/29/11	$271 22	$1,073 86	$-802 64
ACME PACKET INC	004764106	1	03/07/11	12/29/11	$30 13	$118 79	$-88 66
ACME PACKET INC	004764106	5	03/07/11	12/29/11	$150 68	$593 96	$-443 28
ACME PACKET INC	004764106	5	03/07/11	12/29/11	$150 67	$592 33	$-441 66
ACME PACKET INC	004764106	18	01/17/11	12/29/11	$542 42	$2,129 20	$-1,586 78
ACME PACKET INC	004764106	19	03/07/11	12/29/11	$572 56	$2,243 62	$-1,671 06

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
ACME PACKET INC	004764106	4	03/28/11	12/29/11	$120 54	$435 73	$-315 19
ACME PACKET INC	004764106	2	02/03/11	12/29/11	$60.27	$217.20	$-156.93
ACME PACKET INC	004764106	5	02/03/11	12/29/11	$150 67	$542 99	$-392 32
ACME PACKET INC	004764106	9	02/03/11	12/29/11	$271 21	$977 38	$-706.17
ACME PACKET INC	004764106	3	02/03/11	12/29/11	$90 40	$325 79	$-235 39
ACME PACKET INC	004764106	1	02/03/11	12/29/11	$30 13	$108 60	$-78.47
ACME PACKET INC	004764106	6	02/03/11	12/29/11	$180 81	$651 59	$-470 78
ACME PACKET INC	004764106	17	02/07/11	12/29/11	$512 29	$1,841 73	$-1,329 44
ACME PACKET INC	004764106	2	02/07/11	12/29/11	$60 27	$216 67	$-156 40
ACME PACKET INC	004764106	9	02/07/11	12/29/11	$271 21	$975 04	$-703 83
ACME PACKET INC	004764106	6	02/07/11	12/29/11	$180 81	$650 02	$-469 21
ACME PACKET INC	004764106	2	01/31/11	12/29/11	$60 27	$216 38	$-156 11
ACME PACKET INC	004764106	9	01/31/11	12/29/11	$271.21	$972.89	$-701 68
ACME PACKET INC	004764106	1	02/20/11	12/29/11	$30 13	$101 33	$-71 20
ACME PACKET INC	004764106	8	02/27/11	12/29/11	$241 08	$754 77	$-513 69
ACME PACKET INC	004764106	2	02/27/11	12/29/11	$60.27	$188 69	$-128.42
ACME PACKET INC	004764106	15	03/18/11	12/29/11	$452 02	$1,321 39	$-869 37
ACME PACKET INC	004764106	3	03/26/11	12/29/11	$90 40	$256 55	$-166 15
ACME PACKET INC	004764106	1	03/26/11	12/29/11	$30 14	$85 49	$-55 35
ACME PACKET INC	004764106	13	04/11/11	12/29/11	$391 75	$931 14	$-539 39
ACME PACKET INC	004764106	18	04/11/11	12/29/11	$542.42	$1,289 28	$-746 86
ACME PACKET INC	004764106	6	04/11/11	12/29/11	$180 81	$429 76	$-248 95
ACME PACKET INC	004764106	5	04/11/11	12/29/11	$150 67	$358 13	$-207 46
ACME PACKET INC	004764106	9	04/11/11	12/29/11	$271 21	$644 64	$-373.43
ACME PACKET INC	004764106	6	04/11/11	12/29/11	$180 81	$429 76	$-248 95
ACME PACKET INC	004764106	2	04/11/11	12/29/11	$60.27	$143 25	$-82 98

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
ACME PACKET INC	004764106	26	04/11/11	12/29/11	$783 50	$1,862 29	$-1 078 79
ACME PACKET INC	004764106	9	04/11/11	12/29/11	$271 21	$644 64	$-373.43
ACME PACKET INC	004764106	25	04/12/11	12/29/11	$753 37	$1,751 60	$-998 23
ACME PACKET INC	004764106	18	04/12/11	12/29/11	$542 42	$1,261 15	$-718 73
ACME PACKET INC	004764106	5	04/12/11	12/29/11	$150 67	$350 32	$-199 65
ACME PACKET INC	004764106	32	04/12/11	12/29/11	$964 31	$2,242 05	$-1 277 74
ACME PACKET INC	004764106	26	04/12/11	12/29/11	$783 50	$1,821 67	$-1,038 17
ACME PACKET INC	004764106	34	04/12/11	12/29/11	$1,024 58	$2,382 18	$-1,357 60
Total short term gain/loss from sales:					$2,312,286 12	$2,331,597 74	$-19,311 62

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	30	12/17/10	01/05/11	$1,841 40	$1,877 91	$-36 51 $36 51
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	30	02/15/11	03/10/11	$2,297 00	$2,298 90	$-1 90 $1 90
GUESS INC	401617105	10	02/17/11	05/24/11	$400 04	$474 84	$-74 80 $74 80
MEDCO HEALTH SOLUTIONS INC	58405U102	8	11/28/10	05/31/11	$477 57	$508 01	$-30 44 $30 44
MEDCO HEALTH SOLUTIONS INC	58405U102	2	12/01/10	05/31/11	$119 40	$126 48	$-7 08 $7 08

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	7	11/28/10	05/31/11	$417.89	$444 51	$-26 62	$26 62
DISCOVER FINL SVCS	254709108	2	04/12/11	06/08/11	$45 68	$48 32	$-2 64	$2 64
JUNIPER NETWORKS INC	48203R104	46	03/16/11	06/10/11	$1,428 84	$1,935 87	$-507 03	$507 03
JUNIPER NETWORKS INC	48203R104	87	03/15/11	06/10/11	$2,702 38	$3,666.53	$-964.15	$964 15
JUNIPER NETWORKS INC	48203R104	28	03/15/11	06/10/11	$869 29	$1,180 30	$-311 01	$311.01
JUNIPER NETWORKS INC	48203R104	31	03/11/11	06/10/11	$962 43	$1,322 91	$-360 48	$360 48
JUNIPER NETWORKS INC	48203R104	32	03/11/11	06/10/11	$993 48	$1,360 58	$-367 10	$367 10
JUNIPER NETWORKS INC	48203R104	142	03/14/11	06/10/11	$4,379 52	$6,138 25	$-1,758 73	$1,758 73
JUNIPER NETWORKS INC	48203R104	54	03/14/11	06/10/11	$1,665 46	$2,332.03	$-666.57	$666 57
JUNIPER NETWORKS INC	48203R104	8	03/11/11	06/10/11	$246 73	$341 39	$-94 66	$94 66
JUNIPER NETWORKS INC	48203R104	4	03/15/11	06/10/11	$124.25	$168 61	$-44 36	$44 36
JUNIPER NETWORKS INC	48203R104	54	03/06/11	06/13/11	$1,627 19	$2,492 96	$-865 77	$865 77
JUNIPER NETWORKS INC	48203R104	142	03/06/11	06/13/11	$4,278 92	$6,561 46	$-2,282 54	$2,282.54

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	6	03/07/11	06/13/11	$180 80	$269.58	$-88.78	$88 78
JUNIPER NETWORKS INC	48203R104	32	03/03/11	06/13/11	$964 26	$1,449 40	$-485 14	$485 14
JUNIPER NETWORKS INC	48203R104	8	03/03/11	06/13/11	$241 07	$365 23	$-124 16	$124 16
JUNIPER NETWORKS INC	48203R104	31	03/03/11	06/13/11	$934 13	$1,408 96	$-474 83	$474 83
WESCO INTL INC	95082P105	1	02/14/11	07/05/11	$54 83	$60 00	$-5 17	$5 17
CELGENE CORP COM	151020104	9	11/19/10	08/01/11	$531 28	$545 00	$-13 72	$13 72
CELGENE CORP COM	151020104	42	11/19/10	08/01/11	$2.479 28	$2,543 36	$-64 08	$64 08
HUNTINGTON INGALLS INDS INC	446413106	16	04/28/11	08/03/11	$513 62	$640 24	$-126 62	$126 62
WINDSTREAM CORP	97381W104	2	05/13/11	08/03/11	$23 89	$26 49	$-2 60	$2 60
ACME PACKET INC	004764106	118	06/03/11	08/09/11	$5.610 20	$8,826 93	$-3,216 73	$3,216 73
ACME PACKET INC	004764106	4	06/03/11	08/09/11	$191 34	$295 45	$-104 11	$104 11
ACME PACKET INC	004764106	47	06/03/11	08/09/11	$2 248 30	$3 515 81	$-1 267 51	$1,267 51
BIOGEN IDEC INC	09062X103	9	07/22/11	08/09/11	$791 20	$949 91	$-158 71	$158 71

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	20	04/26/11	08/09/11	$1,758.23	$2,047 67	$-289 44 / $289 44
BIOGEN IDEC INC	09062X103	15	07/22/11	08/09/11	$1,318.67	$1,583 17	$-264 50 / $264.50
BIOGEN IDEC INC	09062X103	11	07/22/11	08/09/11	$967 03	$1,163 71	$-196 68 / $196 68
F5 NETWORKS INC	315616102	64	11/10/10	08/09/11	$4,687 60	$7,909 28	$-3,221 68 / $3,221 68
DENDREON CORP	24823Q107	29	05/19/11	08/12/11	$303.44	$1,108 40	$-804 96 / $804 96
DENDREON CORP	24823Q107	1	05/20/11	08/12/11	$10.46	$38 90	$-28 44 / $28.44
DENDREON CORP	24823Q107	53	05/19/11	08/12/11	$554.56	$2,033 58	$-1,479 02 / $1,479 02
DENDREON CORP	24823Q107	23	05/20/11	08/12/11	$240 66	$894 60	$-653 94 / $653 94
DENDREON CORP	24823Q107	1	05/20/11	08/12/11	$10.46	$38 90	$-28 44 / $28 44
DENDREON CORP	24823Q107	2	05/20/11	08/12/11	$20 93	$78 01	$-57 08 / $57 08
DENDREON CORP	24823Q107	7	05/20/11	08/12/11	$73 25	$268 45	$-195 20 / $195 20
DENDREON CORP	24823Q107	1	05/20/11	08/12/11	$10.46	$39 01	$-28.55 / $28 55
TE CONNECTIVITY LTD	H84989104	10	10/28/10	09/06/11	$283 62	$313 74	$-30 12 / $30 12

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
WATERS CORP	941848103	18	11/16/10	09/06/11	$1 347 45	$1 361 78	$-14 33	$14 33
KOHLS CORP	500255104	1	12/21/10	09/06/11	$43 16	$53 89	$-10 73	$10 73
TE CONNECTIVITY LTD	H84989104	5	10/28/10	09/06/11	$141 81	$156 87	$-15 06	$15 06
DISCOVER FINL SVCS	254709108	2	05/11/11	09/15/11	$51 78	$57 28	$-5 50	$5 50
NETFLIX COM INC	64110L106	1	10/27/10	09/19/11	$146 24	$179 14	$-32 90	$32 90
NETFLIX COM INC	64110L106	3	08/22/11	09/19/11	$437 44	$637 20	$-199 76	$199 76
NETFLIX COM INC	64110L106	6	08/23/11	09/19/11	$874 87	$1,258 04	$-383 17	$383 17
QUEST DIAGNOSTICS INC	74834L100	1	05/09/11	09/26/11	$48 98	$56 80	$-7 82	$7 82
LAUDER ESTEE COS INC CL A	518439104	2	06/14/11	09/27/11	$197 27	$198 86	$-1 59	$1 59
LAUDER ESTEE COS INC CL A	518439104	15	06/14/11	09/27/11	$1,479 57	$1,491 45	$-11 88	$11 88
SALESFORCE COM INC	79466L302	21	03/14/11	09/27/11	$2 633 31	$2,637 93	$-4 62	$4 62
SALESFORCE COM INC	79466L302	5	03/14/11	09/27/11	$626 98	$628 08	$-1 10	$1 10
PRICELINE COM INC	741503403	2	06/03/11	09/27/11	$1 023 07	$1,026 75	$-3 68	$3 68

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
GREEN MTN COFFEE INC	393122106	2	09/06/11	09/30/11	$186 24	$205 88	$-19 64	$19 64
AMERISOURCEBERGEN CORP	03073E105	2	09/06/11	09/30/11	$74 93	$76 82	$-1 89	$1 89
FOSSIL INC	349882100	7	09/06/11	09/30/11	$573 79	$636.28	$-62 49	$62.49
PRICELINE COM INC	741503403	1	05/13/11	09/30/11	$454.30	$522.93	$-68.63	$68 63
WALTER INDS INC	93317Q105	10	09/06/11	09/30/11	$591 75	$749 88	$-158 13	$158 13
CLIFFS NAT RES INC	18683K101	22	09/06/11	09/30/11	$1,124 79	$1,637 62	$-512 83	$512 83
LINCARE HLDGS INC	532791100	2	11/02/10	10/05/11	$42 53	$53 29	$-10 76	$10 76
CAMERON INTL CORP	13342B105	6	09/06/11	10/06/11	$273 48	$289.95	$-16 47	$16 47
GREEN MTN COFFEE INC	393122106	10	09/06/11	10/06/11	$907.91	$1,029 41	$-121 50	$121 50
ICON PUB LTD CO SPONSORED ADR	45103T107	1	09/06/11	10/07/11	$15 48	$19 91	$-4 43	$4 43
ICON PUB LTD CO SPONSORED ADR	45103T107	1	09/06/11	10/07/11	$15 55	$19 91	$-4 36	$4 36
ICON PUB LTD CO SPONSORED ADR	45103T107	1	09/06/11	10/10/11	$15 28	$19 91	$-4.63	$4 63
ICON PUB LTD CO SPONSORED ADR	45103T107	1	09/06/11	10/10/11	$15 78	$19 91	$-4 13	$4 13

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
ICON PUB LTD CO SPONSORED ADR	45103T107	15	09/06/11	10/11/11	$226 23	$298 61	$-72 38	$72.38
SOLUTIA INC NEW	834376501	28	09/06/11	10/18/11	$420 78	$449 33	$-28 55	$28 55
ICON PUB LTD CO SPONSORED ADR	45103T107	18	09/06/11	10/18/11	$281 80	$358 33	$-76 53	$76 53
DISCOVER FINL SVCS	254709108	1	09/06/11	10/18/11	$23 00	$23 70	$-0 70	$0 70
GREEN MTN COFFEE INC	393122106	6	09/06/11	10/18/11	$490 30	$617 65	$-127 35	$127 35
DISCOVER FINL SVCS	254709108	2	05/02/11	10/18/11	$46 00	$52 89	$-6 89	$6 89
HOSPIRA INC	441060100	5	03/02/11	10/20/11	$145 92	$262 75	$-116 83	$116 83
ACME PACKET INC	004764106	34	04/18/11	10/21/11	$1,030 64	$2,437 71	$-1,407 07	$1,407 07
ACME PACKET INC	004764106	37	04/11/11	10/21/11	$1,155 80	$2,650 18	$-1,494 38	$1,494 38
ACME PACKET INC	004764106	22	04/18/11	10/21/11	$687 24	$1,577.34	$-890 10	$890 10
ACME PACKET INC	004764106	43	06/06/11	10/21/11	$1,303 45	$3,087 37	$-1,783 92	$1,783 92
ACME PACKET INC	004764106	26	04/14/11	10/21/11	$788 14	$1,870 93	$-1,082 79	$1,082 79
EMC CORPORATION	268648102	52	06/14/11	10/21/11	$1,250 84	$1,413 48	$-162 64	$162 64

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
EMC CORPORATION	268648102	11	06/14/11	10/21/11	$264.60	$299 00	$-34 40	$34 40
EMC CORPORATION	268648102	48	03/11/11	10/21/11	$1,154.62	$1,279 70	$-125 08	$125 08
ACME PACKET INC	004764106	6	05/13/11	10/24/11	$193 36	$535 15	$-341 79	$341 79
ACME PACKET INC	004764106	32	05/13/11	10/24/11	$1,014 44	$2,854 12	$-1,839 68	$1,839 68
ACME PACKET INC	004764106	5	05/13/11	10/24/11	$158.51	$441 70	$-283 19	$283 19
ACME PACKET INC	004764106	18	03/25/11	10/24/11	$570 62	$1,586 95	$-1,016 33	$1,016 33
ACME PACKET INC	004764106	34	03/25/11	10/24/11	$1,077 83	$3,000 07	$-1,922 24	$1,922 24
ACME PACKET INC	004764106	26	03/21/11	10/24/11	$824 23	$2,300 97	$-1,476 74	$1,476 74
ACME PACKET INC	004764106	2	03/18/11	10/24/11	$63.40	$176 19	$-112 79	$112 79
ACME PACKET INC	004764106	20	03/18/11	10/24/11	$635 88	$1,761 86	$-1,125 98	$1,125.98
ACME PACKET INC	004764106	9	04/17/11	10/25/11	$281 47	$922.66	$-641 19	$641 19
ACME PACKET INC	004764106	5	04/17/11	10/25/11	$156.37	$508 33	$-351 96	$351 96
ACME PACKET INC	004764106	6	04/17/11	10/25/11	$187 65	$611 96	$-424.31	$424 31

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	18	02/27/11	10/25/11	$562 94	$1,826 83	$-1,263 89	$1,263 89
ACME PACKET INC	004764106	34	02/27/11	10/25/11	$1,063 34	$3,453 18	$-2,389 84	$2,389 84
ACME PACKET INC	004764106	26	02/23/11	10/25/11	$813 14	$2,647 46	$-1,834 32	$1,834 32
ACME PACKET INC	004764106	9	02/20/11	10/25/11	$281 47	$911 94	$-630.47	$630 47
ACME PACKET INC	004764106	2	02/20/11	10/25/11	$62 55	$202 84	$-140 29	$140 29
ACME PACKET INC	004764106	23	04/17/11	10/25/11	$727 58	$2,357 92	$-1,630 34	$1,630 34
AGNICO EAGLE MINES LTD	008474108	6	09/06/11	10/26/11	$267 41	$427 36	$-159 95	$159 95
ACME PACKET INC	004764106	9	03/28/11	10/26/11	$267 89	$991 47	$-723 58	$723 58
ACME PACKET INC	004764106	5	03/28/11	10/26/11	$148 83	$546 56	$-397 73	$397 73
ACME PACKET INC	004764106	6	03/28/11	10/26/11	$178 59	$657 82	$-479 23	$479 23
ACME PACKET INC	004764106	19	03/28/11	10/26/11	$565 55	$2 069 70	$-1,504 15	$1,504 15
ACME PACKET INC	004764106	18	02/07/11	10/26/11	$535 79	$1 964 44	$-1 428 65	$1,428 65
MARVELL TECHNOLOGY GROUP LTD	G5876H105	39	10/06/11	10/26/11	$532 54	$599 67	$-67 13	$67 13

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
JOY GLOBAL INC	481165108	1	10/26/11	11/11/11	$84 84	$87 44	$-2 60	$2 60
TERADATA CORP DEL	88076W103	1	09/30/11	11/28/11	$50.80	$54 27	$-3 47	$3 47
LULULEMON ATHLETICA INC	550021109	46	09/06/11	11/28/11	$2,229 93	$2,424.30	$-194 37	$194.37
ITC HLDGS CORP	465685105	1	09/06/11	12/09/11	$72.27	$73.55	$-1.28	$1 28
HERBALIFE LTD USD	G4412G101	2	11/11/11	12/22/11	$102 72	$114 54	$-11 82	$11 82
SALESFORCE COM INC	79466L302	12	11/28/11	12/22/11	$1,204 20	$1,317 55	$-113.35	$113 35
Total short term gain/loss from sales:					$87,410 28	$140,827.18	$-53,416 90	
Total short term loss disallowed from wash sales:								$53,416 90

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
CONOCOPHILLIPS	20825C104	130	02/24/07	03/29/11	$10,192 60	$8,678 99	$1,513 61
CMG ULTRA SHORT TERM BOND	19765E823	27143 19	02/08/10	06/14/11	$245,103 01	$248,631 62	$-3,528 61
CMG ULTRA SHORT TERM BOND	19765E823	6079 4	02/04/10	06/14/11	$54,896 99	$55,748 11	$-851 12
CARDINAL HEALTH INC	14149Y108	9	07/26/10	07/28/11	$393.30	$302 94	$90.36
BAIDU COM INC SPONSORED ADR REPSTG	056752108	84	07/26/10	08/01/11	$13,192 82	$6,700 19	$6,492 63
AMAZON COM INC	023135106	68	07/26/10	08/01/11	$15,144 87	$7,990 39	$7,154 48
EMDEON INC	29084T104	32	07/26/10	08/03/11	$516 94	$413 12	$103 82

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
WESCO INTL INC	95082P105	12	07/26/10	08/03/11	$557.34	$430 80	$126 54
CMG ULTRA SHORT TERM BOND	19765E823	2771 62	02/18/10	08/04/11	$25,000 00	$25,388 03	$-388.03
EMDEON INC	29084T104	169	07/26/10	08/04/11	$3,121 49	$2,181 79	$939 70
CELGENE CORP COM	151020104	1	07/26/10	08/04/11	$57 12	$54 19	$2 93
AMAZON COM INC	023135106	1	07/26/10	08/04/11	$206 71	$117 51	$89 20
APPLE COMPUTER INC	037833100	1	07/26/10	08/05/11	$376 68	$258 30	$118 38
STMICROELECTRONICS NV SH NY REGISTRY	861012102	85	07/26/10	08/08/11	$548.36	$690 20	$-141 84
MOHAWK INDS INC	608190104	7	07/26/10	08/08/11	$322 66	$353 08	$-30 42
ISHARES INC MSCI MEXICO FREE INDEX	464286822	310	07/26/10	08/09/11	$16,326 05	$16,013 05	$313 00
ISHARES INC MSCI MEXICO FREE INDEX	464286822	385	07/28/10	08/09/11	$20,275 90	$19,717 78	$558 12
ISHARES INC MSCI MEXICO FREE INDEX	464286822	100	07/29/10	08/09/11	$5,266 47	$5,096 50	$169 97
ISHARES INC MSCI MEXICO FREE INDEX	464286822	150	07/30/10	08/09/11	$7,899 70	$7,643 25	$256 45
ISHARES TR FTSE XINHAU HK CHINA 25	464287184	95	08/05/10	08/09/11	$3,456 55	$3,994 28	$-537 73
ISHARES TR FTSE XINHAU HK CHINA 25	464287184	485	07/30/10	08/09/11	$17,646 58	$20,071 73	$-2,425 15
ISHARES TR FTSE XINHAU HK CHINA 25	464287184	480	07/26/10	08/09/11	$17,464 66	$19,845 60	$-2,380 94
ISHARES TR FTSE XINHAU HK CHINA 25	464287184	605	07/28/10	08/09/11	$22,012 74	$24 947 18	$-2,934 44
MARKET VECTORS ETF TR RUSSIA ETF	57060U506	95	07/29/10	08/09/11	$3,014 66	$3,030 03	$-15 37
MARKET VECTORS ETF TR RUSSIA ETF	57060U506	160	07/26/10	08/09/11	$5,077 33	$5,096 80	$-19 47
MARKET VECTORS ETF TR RUSSIA ETF	57060U506	95	07/30/10	08/09/11	$3,014 66	$3,009 13	$5 53
ISHARES INC MSCI MEXICO FREE INDEX	464286822	125	08/05/10	08/09/11	$6,583 09	$6,549 38	$33 71
MARKET VECTORS ETF TR RUSSIA ETF	57060U506	195	07/28/10	08/09/11	$6,187.99	$6,159 08	$28 91
OMNICARE INC	681904108	10	07/26/10	08/10/11	$262 97	$264 00	$-1 03
P P G INDS INC	693506107	8	07/26/10	08/11/11	$591 31	$541 20	$50 11
ALLIANT TECHSYSTEMS INC	018804104	51	07/26/10	08/11/11	$2,865 21	$3 541 95	$-676 74
ALBEMARLE CORP	012653101	16	07/26/10	08/11/11	$854 52	$710 08	$144 44
CARDINAL HEALTH INC	14149Y108	4	07/26/10	08/11/11	$157 50	$134 64	$22 86

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
ASSURANT INC	04621X108	27	07/26/10	08/16/11	$897 24	$999 00	$-101 76
CA INC	12673P105	27	07/26/10	08/18/11	$512 09	$522.18	$-10 09
CA INC	12673P105	3	08/17/10	08/18/11	$56 90	$56.61	$0 29
PRAXAIR INC	74005P104	71	07/26/10	08/19/11	$6,417 51	$6,054 19	$363 32
KINDER MORGAN MGMT LLC SHS	49455U100	0 27	07/26/10	08/19/11	$16 72	$14 94	$1 78
CEC ENTMT INC	125137109	26	08/18/10	08/19/11	$758 08	$842 40	$-84 32
PRAXAIR INC	74005P104	149	07/26/10	08/22/11	$13,376 67	$12,705 28	$671 39
PRAXAIR INC	74005P104	2	07/26/10	08/22/11	$182 50	$170 54	$11 96
PRAXAIR INC	74005P104	77	07/26/10	08/22/11	$6,850 16	$6,565 81	$284 35
THERMO ELECTRON CORP	883556102	12	07/26/10	08/23/11	$613 77	$611 26	$2 51
PRAXAIR INC	74005P104	125	07/26/10	08/23/11	$11,447 48	$10,658 79	$788 69
CEPHEID	15670R107	2	07/26/10	08/25/11	$65 48	$33 38	$32 10
CEPHEID	15670R107	38	07/26/10	08/25/11	$1,258 96	$634 21	$624 75
CELGENE CORP COM	151020104	10	07/26/10	08/26/11	$561 71	$541 58	$20 13
VANGUARD INTL EQUITY INDEX FD INC	922042858	160	07/28/10	08/29/11	$6,855 90	$6,660 00	$195.90
CMG ULTRA SHORT TERM BOND	19765E823	19444 44	02/18/10	08/29/11	$175,000 00	$178,111 11	$-3,111 11
ISHARES INC MSCI BRAZIL FREE INDEX	464286400	215	07/30/10	08/29/11	$13,614 63	$15,190.83	$-1,576.20
ISHARES INC MSCI BRAZIL FREE INDEX	464286400	175	07/29/10	08/29/11	$11,081 67	$12,180 88	$-1,099 21
ISHARES INC MSCI MALAYSIA FREE	464286830	15	08/05/10	08/29/11	$211.20	$185 33	$25.87
ISHARES INC MSCI MALAYSIA FREE	464286830	105	07/30/10	08/29/11	$1,478 37	$1,296 23	$182 14
ISHARES INC MSCI MALAYSIA FREE	464286830	165	07/26/10	08/29/11	$2,323 15	$2,010 53	$312 62
ISHARES INC MSCI MALAYSIA FREE	464286830	205	07/28/10	08/29/11	$2,886.34	$2,489 73	$396.61
ISHARES INC MSCI MALAYSIA FREE	464286830	80	07/29/10	08/29/11	$1,126 38	$970 80	$155.58
POWERSHARES INDIA EXCHANGE TRADED	73935L100	55	08/05/10	08/29/11	$1,102 10	$1,258 13	$-156 03
POWERSHARES INDIA EXCHANGE TRADED	73935L100	225	07/30/10	08/29/11	$4,508 58	$5,090 63	$-582 05
POWERSHARES INDIA EXCHANGE TRADED	73935L100	530	07/26/10	08/29/11	$10,620 20	$11,985 95	$-1,365 75

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
POWERSHARES INDIA EXCHANGE TRADED	73935L100	355	07/29/10	08/29/11	$7,113 53	$7,953 78	$-840 25
POWERSHARES INDIA EXCHANGE TRADED	73935L100	665	07/28/10	08/29/11	$13,325.34	$14,859 43	$-1,534 09
SPDR S&P CHINA	78463X400	100	08/05/10	08/29/11	$6,876.37	$7,332 50	$-456 13
SPDR S&P CHINA	78463X400	210	07/30/10	08/29/11	$14,440 37	$15 093 75	$-653 38
SPDR S&P CHINA	78463X400	265	07/26/10	08/29/11	$18,222 38	$18,964 73	$-742 35
SPDR S&P CHINA	78463X400	330	07/28/10	08/29/11	$22,692 01	$23,583 45	$-891 44
SPDR S&P EMERGING SMALL CAP ETF	78463X756	20	07/30/10	08/29/11	$950 25	$1,001 30	$-51.05
SPDR S&P EMERGING SMALL CAP ETF	78463X756	40	07/26/10	08/29/11	$1,900 50	$1,981 80	$-81 30
SPDR S&P EMERGING SMALL CAP ETF	78463X756	50	07/28/10	08/29/11	$2,375.62	$2,471 25	$-95 63
SPDR S&P EMERGING SMALL CAP ETF	78463X756	30	07/29/10	08/29/11	$1,425 37	$1,480.35	$-54 98
VANGUARD INTL EQUITY INDEX FD INC	922042858	465	08/05/10	08/29/11	$19,924 96	$19,890 38	$34 58
VANGUARD INTL EQUITY INDEX FD INC	922042858	600	07/30/10	08/29/11	$25,709.63	$25,197 00	$512 63
VANGUARD INTL EQUITY INDEX FD INC	922042858	1535	07/26/10	08/29/11	$65,773 79	$64 232 08	$1,541 71
VANGUARD INTL EQUITY INDEX FD INC	922042858	721	07/29/10	08/29/11	$30,894 40	$30 090 94	$803 46
UNIVERSAL TECHNICAL INST INC	913915104	70	07/26/10	08/31/11	$1,015 00	$1,491 00	$-476 00
GARTNER GROUP INC NEW CL A	366651107	112	07/26/10	09/06/11	$3,780 33	$2,843 68	$936 65
GILEAD SCIENCES INC	375558103	96	07/26/10	09/06/11	$3,676 97	$3,179 28	$497 69
GLOBAL PMTS INC	37940X102	80	07/26/10	09/06/11	$3,389.14	$3,184 80	$204.34
IHS INC COM CL A	451734107	80	07/26/10	09/06/11	$5,898 49	$4 955 41	$943 08
KLA-TENCOR CORP	482480100	155	07/26/10	09/06/11	$5,245 48	$4 888 64	$356 84
KINDER MORGAN MGMT LLC SHS	49455U100	129	07/26/10	09/06/11	$7,505.40	$7,058 34	$447 06
LI & FUNG LTD	501897102	1319	07/26/10	09/06/11	$4,659 27	$6,159 73	$-1,500 46
LAMAR ADVERTISING CO CL A	512815101	102	07/26/10	09/06/11	$1,973 92	$3,011 15	$-1,037 23
MSCI INC CL A	55354G100	183	07/26/10	09/06/11	$5,753 22	$6 020 70	$-267 48
ON SEMICONDUCTOR CORP	682189105	419	08/30/10	09/06/11	$2,791 53	$2 645 57	$145 96
POTASH CORP SASK INC	73755L107	111	07/26/10	09/06/11	$6,433 71	$3 598 99	$2,834 72

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
PRECISION CASTPARTS CORP	740189105	44	07/26/10	09/06/11	$6,754 24	$5,339 20	$1,415 04
PRICE T ROWE GROUP INC	74144T108	29	07/26/10	09/06/11	$1,414 66	$1,397.28	$17 38
RITCHIE BROS AUCTIONEERS INC	767744105	156	07/26/10	09/06/11	$3,305.77	$2,942 16	$363 61
ROPER INDS INC NEW	776696106	97	07/26/10	09/06/11	$6,914 27	$6,139 13	$775.14
RYANAIR HLDGS PLC	783513104	145	07/26/10	09/06/11	$3,495 45	$4,374 91	$-879.46
ST JUDE MEDICAL INC	790849103	155	07/26/10	09/06/11	$6,724 38	$5,751 99	$972 39
SCHEIN HENRY INC	806407102	69	07/26/10	09/06/11	$4,303 62	$3,679.08	$624 54
SOLERA HLDGS INC	83421A104	62	07/26/10	09/06/11	$3,371 03	$2,507.90	$863.13
TECHNE CORP	878377100	28	08/11/10	09/06/11	$1,951.18	$1,698.35	$252.83
THERMO ELECTRON CORP	883556102	82	07/26/10	09/06/11	$4,205 08	$4,176 93	$28 15
ULTRA PETE CORP	903914109	94	07/26/10	09/06/11	$2,928.54	$4,122.69	$-1,194.15
VARIAN MED SYS INC	92220P105	66	07/26/10	09/06/11	$3,481 60	$3,715 80	$-234.20
VERISK ANALYTICS INC	92345Y106	19	07/29/10	09/06/11	$633 73	$558 79	$74.94
VERISK ANALYTICS INC	92345Y106	145	07/26/10	09/06/11	$4,836 37	$4,350 80	$485 57
VERISK ANALYTICS INC	92345Y106	23	08/11/10	09/06/11	$767 15	$653 11	$114.04
AMDOCS LTD	G02602103	219	07/26/10	09/06/11	$5,690 06	$6,044 40	$-354 34
TE CONNECTIVITY LTD	H84989104	143	07/26/10	09/06/11	$4,055 76	$3,833 83	$221 93
VISTAPRINT NV	N93540107	68	07/26/10	09/06/11	$1,822 09	$3,456 44	$-1,634 35
VISTAPRINT NV	N93540107	16	08/11/10	09/06/11	$428 73	$490.33	$-61 60
VISTAPRINT NV	N93540107	27	08/30/10	09/06/11	$723 47	$814 53	$-91 06
FLEXTRONICS INTL LTD	Y2573F102	228	07/26/10	09/06/11	$1,204 38	$1,431 84	$-227 46
AMETEK AEROSPACE PRODS INC	031100100	60	07/26/10	09/06/11	$2,172 71	$1,833 20	$339 51
AMPHENOL CORP NEW CL A	032095101	144	07/26/10	09/06/11	$6,118 80	$6,558 02	$-439 22
APPLE COMPUTER INC	037833100	13	07/26/10	09/06/11	$4,858 17	$3,357.90	$1,500 27
ATHENAHEALTH INC	04685W103	62	07/26/10	09/06/11	$3,416 90	$1,687 64	$1,729 26
ATMEL CORP COM	049513104	461	07/26/10	09/06/11	$3,795 20	$2,530.70	$1,264.50

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
BALL CORP	058498106	100	07/26/10	09/06/11	$3,450 18	$2,881 00	$569 18
C H ROBINSON WORLDWIDE INC NEW	12541W209	35	07/26/10	09/06/11	$2,265 59	$2,164 71	$100 88
CELGENE CORP COM	151020104	121	07/26/10	09/06/11	$7,098 02	$6,553 08	$544 94
COPART INC	217204106	50	08/30/10	09/06/11	$2,032 58	$1,673 44	$359 14
CROWN CASTLE INTL CORP	228227104	223	07/26/10	09/06/11	$9,303 13	$8,737 17	$565 96
DRESSER-RAND GROUP INC	261608103	63	07/26/10	09/06/11	$2,484 77	$2,213 97	$270 80
EXPEDITORS INTERNATIONAL WASH INC	302130109	63	07/26/10	09/06/11	$2,619 02	$2,646 00	$-26 98
FASTENAL CO	311900104	118	07/26/10	09/06/11	$3,744 36	$2,928 76	$815 60
FASTENAL CO	311900104	44	08/11/10	09/06/11	$1,396 20	$1,072 88	$323 32
NEOGEN CORP	640491106	13	07/26/10	09/09/11	$420 50	$375 35	$45 15
DISCOVER FINL SVCS	254709108	11	07/26/10	09/15/11	$284.80	$168.19	$116 61
HEALTH NET INC	42222G108	10	07/26/10	09/15/11	$260 75	$244 59	$16 16
TRIQUINT SEMICONDUCTOR INC	89674K103	225	07/26/10	09/22/11	$1,134 27	$1,667 25	$-532 98
TRIQUINT SEMICONDUCTOR INC	89674K103	74	07/26/10	09/22/11	$379 73	$548 34	$-168 61
CMG ULTRA SHORT TERM BOND	19765E823	4449 39	02/08/10	09/22/11	$40,000 00	$40,756 39	$-756.39
CMG ULTRA SHORT TERM BOND	19765E823	1622 35	02/18/10	09/23/11	$14,584 96	$14,860 76	$-275 80
CMG ULTRA SHORT TERM BOND	19765E823	1158 51	02/08/10	09/23/11	$10,415 04	$10,611 99	$-196 95
MAXIMUS INC	577933104	5	07/26/10	09/27/11	$171 66	$152 91	$18 75
MEDNAX INC	58502B106	5	07/26/10	09/27/11	$325.11	$243 50	$81 61
LKQ CORP	501889208	5	07/26/10	09/27/11	$127 53	$104 37	$23 16
INNERWORKINGS INC	45773Y105	5	07/26/10	09/27/11	$39 81	$36 25	$3 56
FORRESTER RESH INC	346563109	5	07/26/10	09/27/11	$168 49	$167 65	$0 84
DIGI INTL INC	253798102	30	07/26/10	09/27/11	$352 72	$269 30	$83 42
CHEESECAKE FACTORY INC	163072101	5	07/26/10	09/27/11	$139 30	$121 14	$18 16
CASS INFORMATION SYS INC	14808P109	5	07/26/10	09/27/11	$166 42	$167 99	$-1 57
BEACON ROOFING SUPPLY INC	073685109	5	07/26/10	09/27/11	$81 87	$91 57	$-9.70

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
ANGIODYNAMICS INC	03475V101	5	07/26/10	09/27/11	$69 04	$79 47		$-10 43
NATIONAL INSTRS CORP	636518102	5	07/26/10	09/27/11	$122 54	$108 69		$13.85
CELGENE CORP COM	151020104	48	07/26/10	09/27/11	$3,085 17	$2,601.20		$483.97
AMAZON COM INC	023135106	17	07/26/10	09/27/11	$3,830 45	$1,997 60		$1,832 85
ALLERGAN INC	018490102	46	07/26/10	09/27/11	$3,908 87	$2,830.80		$1,078 07
ALLERGAN INC	018490102	31	09/22/10	09/27/11	$2,634 24	$2,027 11		$607 13
UNITED NAT FOODS INC	911163103	5	07/26/10	09/27/11	$195 08	$173 80		$21 28
NEOGEN CORP	640491106	5	07/26/10	09/27/11	$159 72	$144 36		$15 36
POWER INTEGRATIONS INC	739276103	5	07/26/10	09/27/11	$164 65	$190 55		$-25.90
RESOURCES CONNECTION INC	76122Q105	5	07/26/10	09/27/11	$50 45	$62 89		$-12 44
ROLLINS INCORPORATED	775711104	10	07/26/10	09/27/11	$197 58	$147 08		$50 50
SEMTECH CORP	816850101	5	07/26/10	09/27/11	$116.96	$91 58		$25 38
TECHNE CORP	878377100	5	07/26/10	09/27/11	$353 72	$292 95		$60 77
ULTIMATE SOFTWARE GROUP INC	90385D107	5	07/26/10	09/27/11	$249 84	$182 75		$67.09
JABIL CIRCUIT INC COM	466313103	23	09/28/10	09/29/11	$436 93	$298 40	*	$138.53
KIRBY CORP	497266106	19	07/26/10	09/29/11	$1,029 01	$814 09		$214 92
GEN-PROBE INC NEW	36866T103	19	09/28/10	09/30/11	$1,095 59	$902 38		$193 21
IHS INC COM CL A	451734107	5	07/26/10	09/30/11	$375 35	$309 71		$65 64
PRICE T ROWE GROUP INC	74144T108	10	07/26/10	09/30/11	$482 42	$481 82		$0 60
ATMEL CORP COM	049513104	137	07/26/10	09/30/11	$1,111 46	$752 08		$359 38
FOREST OIL CORP	346091705	119	07/26/10	10/04/11	$1,095 69	$2,483 89		$-1,388 20
LONE PINE RES INC	54222A106	72 89	07/26/10	10/04/11	$415 61	$951.63		$-536.02
VERIZON COMMUNICATIONS	92343V104	340	07/26/10	10/05/11	$12,140 79	$9,625 40		$2,515 39
BRISTOL MYERS SQUIBB COMPANY	110122108	240	07/26/10	10/05/11	$7,673 59	$5,983 20		$1,690 39
CHEVRONTEXACO CORP	166764100	105	07/26/10	10/05/11	$9,624 00	$7,777 04		$1,846 96
LANDEC CORP	514766104	145	07/26/10	10/05/11	$743 40	$970 05		$-226 65

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
AMAZON COM INC	023135106	32	07/26/10	10/06/11	$7,049.69	$3,760 19	$3,289 50
LANDEC CORP	514766104	85	07/26/10	10/06/11	$455 50	$568 65	$-113 15
LAMAR ADVERTISING CO CL A	512815101	45	07/26/10	10/06/11	$835 84	$1,328 45	$-492 61
ARROW ELECTRS INC COM	042735100	2	07/26/10	10/11/11	$61 97	$47 82	$14 15
KROGER CO	501044101	46	07/26/10	10/13/11	$1,044 46	$960 48	$83 98
KROGER CO	501044101	2	08/17/10	10/13/11	$45 41	$44 19	$1 22
HANOVER INS GROUP INC	410867105	3	07/26/10	10/13/11	$103 67	$134 19	$-30 52
FIRSTENERGY CORP	337932107	34 33	07/26/10	10/14/11	$1,520 04	$1,187 98	$332 06
FIRSTENERGY CORP	337932107	2 67	08/17/10	10/14/11	$118 13	$91 88	$26.25
BROADRIDGE FINL SOLUTIONS INC	11133T103	168	07/26/10	10/17/11	$3,542 47	$3,531 36	$11.11
ARROW ELECTRS INC COM	042735100	19	07/26/10	10/17/11	$612 20	$454 29	$157.91
QUALCOMM INC	747525103	49	07/26/10	10/21/11	$2,553 35	$1,918 12	$635 23
EMC CORPORATION	268648102	73	07/26/10	10/21/11	$1,755 99	$1,482 45	$273 54
JACK IN THE BOX INC	466367109	110	07/26/10	10/25/11	$2,189 60	$2,242 90	$-53 30
JACK IN THE BOX INC	466367109	7	07/18/10	10/26/11	$138 88	$142 38	$-3 50
JACK IN THE BOX INC	466367109	12	07/26/10	10/26/11	$238 07	$244 68	$-6 61
HOSPIRA INC	441060100	8	07/06/10	10/26/11	$236 78	$528 95	$-292 17
HOSPIRA INC	441060100	1	07/28/10	10/26/11	$29 60	$61 31	$-31 71
ST JUDE MEDICAL INC	790849103	196	07/26/10	10/27/11	$8,043 98	$7,271 34	$772 64
ST JUDE MEDICAL INC	790849103	218	07/26/10	10/27/11	$8,936 04	$8,087 52	$848 52
ST JUDE MEDICAL INC	790849103	24	07/26/10	10/27/11	$983 82	$890 37	$93 45
DR PEPPER SNAPPLE INC	26138E109	1	07/26/10	10/27/11	$36 76	$40 05	$-3 29
ST JUDE MEDICAL INC	790849103	9	07/26/10	10/28/11	$365.72	$333.89	$31 83
ST JUDE MEDICAL INC	790849103	5	07/29/10	10/31/11	$195 65	$181 50	$14 15
ST JUDE MEDICAL INC	790849103	98	07/26/10	10/31/11	$3,817 20	$3,635 67	$181 53
ST JUDE MEDICAL INC	790849103	280	07/26/10	11/01/11	$10,575 73	$10,387 64	$188 09

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	10	07/29/10	11/01/11	$379 75	$363 00	$16 75
ST JUDE MEDICAL INC	790849103	108	07/29/10	11/01/11	$4,079 21	$3,920.40	$158 81
CEPHEID	15670R107	62	07/26/10	11/10/11	$2,085 74	$1,034 77	$1,050 97
PRICE T ROWE GROUP INC	74144T108	28	07/26/10	11/11/11	$1,517 65	$1,349 11	$168 54
C H ROBINSON WORLDWIDE INC NEW	12541W209	5	07/26/10	11/11/11	$343 63	$309 25	$34 38
ACE LTD	H0023R105	25	07/26/10	11/15/11	$1,750 60	$1,326 75	$423 85
ACE LTD	H0023R105	1	08/17/10	11/15/11	$70 02	$54 58	$15 44
WILLIAMS SONOMA INC	969904101	16	07/26/10	11/15/11	$612 33	$435 84	$176 49
WILLIAMS SONOMA INC	969904101	4	08/17/10	11/15/11	$153 08	$110 56	$42 52
WILLIAMS SONOMA INC	969904101	1	11/09/10	11/15/11	$38 27	$35 51	$2 76
WESTAR ENERGY INC	95709T100	3	08/17/10	11/15/11	$81 17	$72.39	$8 78
WESTAR ENERGY INC	95709T100	12	07/26/10	11/15/11	$324 70	$286 20	$38 50
WESTAR ENERGY INC	95709T100	1	11/09/10	11/15/11	$27 06	$25 33	$1.73
V F CORP	918204108	6	07/26/10	11/15/11	$813 55	$486.18	$327 37
COOPER INDS PLC	G24140108	1	08/17/10	11/21/11	$54 48	$43 85	$10 63
COOPER INDS PLC	G24140108	19	07/26/10	11/21/11	$1,035 17	$883 88	$151 29
GUIDANCE SOFTWARE INC	401692108	26	07/26/10	11/28/11	$157 35	$125 77	$31 58
GUIDANCE SOFTWARE INC	401692108	10	07/26/10	11/29/11	$60 02	$48 37	$11 65
GUIDANCE SOFTWARE INC	401692108	80	07/26/10	11/30/11	$481 39	$386 98	$94 41
GUIDANCE SOFTWARE INC	401692108	15	07/26/10	12/01/11	$90 16	$72 56	$17 60
GUIDANCE SOFTWARE INC	401692108	34	07/26/10	12/02/11	$202.91	$164.46	$38 45
CHICAGO BRIDGE & IRON-NY SHR	167250109	12	07/26/10	12/02/11	$491 37	$255 99	$235 38
GOOGLE INC CL A	38259P508	1	07/26/10	12/05/11	$626 45	$485 92	$140 53
ALEXION PHARMACEUTICALS INC	015351109	60	10/22/10	12/05/11	$3,901 44	$2,010 85	$1,890 59
ALLERGAN INC	018490102	51	07/26/10	12/05/11	$4,261.94	$3.138 50	$1,123 44
CELGENE CORP COM	151020104	219	07/26/10	12/05/11	$13,386 97	$11.867 96	$1,519 01

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
GOOGLE INC CL A	38259P508	6	12/01/10	12/05/11	$3,758 72	$3,415.15	$343 57
PENSKE AUTOMOTIVE GROUP INC	70959W103	78	09/07/10	12/06/11	$1,613.85	$1,026.38	$587 47
PENSKE AUTOMOTIVE GROUP INC	70959W103	8	09/03/10	12/06/11	$165 52	$105 98	$59 54
PENSKE AUTOMOTIVE GROUP INC	70959W103	109	09/07/10	12/07/11	$2,256 26	$1,434 30	$821 96
NOVO-NORDISK A S ADR	670100205	2	12/07/10	12/08/11	$228 64	$209 15	$19 49
RELIANCE STEEL & ALUM CO	759509102	11	07/26/10	12/09/11	$538 11	$449 68	$88 43
CMG ULTRA SHORT TERM BOND	19765E823	1672 24	02/18/10	12/12/11	$15,000 00	$15,317 73	$-317 73
GOLDMAN SACHS GROUP INC PFD	38144X500	51	08/05/10	12/14/11	$1,235 38	$1,280 51	$-45 13
SOUTHERN CO	842587107	1150	07/26/10	12/15/11	$51,330 30	$41,365 50	$9,964 80
GOLDMAN SACHS GROUP INC PFD	38144X500	41	08/05/10	12/15/11	$988 35	$1,029 43	$-41 08
GOLDMAN SACHS GROUP INC PFD	38144X500	8	08/05/10	12/16/11	$191 36	$200 86	$-9 50
GOLDMAN SACHS GROUP INC PFD	38144X500	17	07/30/10	12/16/11	$406 64	$423 98	$-17 34
OIL STS INTL INC	678026105	19	10/13/10	12/16/11	$1,340 81	$949 38	$391 43
OIL STS INTL INC	678026105	1	10/26/10	12/16/11	$70 57	$51 31	$19 26
GOLDMAN SACHS GROUP INC PFD	38144X500	25	07/30/10	12/16/11	$599 24	$623 50	$-24 26
GATX CORP	361448103	22	10/14/10	12/19/11	$913 53	$680 88	$232 65
GOLDMAN SACHS GROUP INC PFD	38144X500	32	07/30/10	12/19/11	$766 26	$798 08	$-31 82
GOLDMAN SACHS GROUP INC PFD	38144X500	50	07/30/10	12/20/11	$1,192 70	$1,247 00	$-54 30
GOLDMAN SACHS GROUP INC PFD	38144X500	10	07/30/10	12/21/11	$239 43	$249 40	$-9 97
ZIONS BANCORPORATION	989701107	2	08/17/10	12/21/11	$30 59	$40 72	$-10 13
ZIONS BANCORPORATION	989701107	28	07/26/10	12/21/11	$428 18	$587 44	$-159 26
GOLDMAN SACHS GROUP INC PFD	38144X500	36	07/30/10	12/22/11	$866 37	$897 84	$-31 47
GOLDMAN SACHS GROUP INC PFD	38144X500	14	07/30/10	12/23/11	$337 01	$349 16	$-12 15
CMG ULTRA SHORT TERM BOND	19765E823	7240 43	02/18/10	12/28/11	$64,946 69	$66,322 37	$-1 375 68
VANGUARD INTL EQUITY INDEX FD INC	922042858	1750	07/28/10	12/28/11	$66,061 06	$72,843 75	$-6,782 69
NEUBERGER BERMAN EMERGING MKTS	641224415	2780 87	12/27/10	12/28/11	$37,819 80	$50,000 00	$-12,180 20

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
ISHARES TR S&P U S PFD STK INDEX	464288687	250	11/23/10	12/28/11	$8,838 58	$9,793 75	$-955.17
JUNIPER NETWORKS INC	48203R104	1	06/26/10	12/29/11	$20 48	$33.20	$-12 72
FRANKLIN RESOURCES INC	354613101	6	10/08/10	12/29/11	$573 61	$675.59	$-101 98
GOLDMAN SACHS GROUP INC PFD	38144X500	16	07/30/10	12/29/11	$384 86	$399.04	$-14.18
GOLDMAN SACHS GROUP INC PFD	38144X500	9	07/29/10	12/29/11	$216 49	$224 37	$-7 88
PIMCO FDS PAC INVT MGMT SER	722005667	3783 1	07/30/10	12/29/11	$24,590 16	$30,000.00	$-5,409 84
PIMCO FDS PAC INVT MGMT SER	722005667	3861	07/29/10	12/29/11	$25,096 53	$30,000.00	$-4,903.47
PIMCO FDS PAC INVT MGMT SER	722005667	13071 9	07/22/10	12/29/11	$84,967 32	$100,000 00	$-15,032.68
PIMCO FDS PAC INVT MGMT SER	722005667	7853 4	07/28/10	12/29/11	$51,047.12	$60,000.00	$-8,952 88
PIMCO FDS PAC INVT MGMT SER	722005667	2199.83	07/23/10	12/29/11	$14,298 87	$16,762 68	$-2,463 81
CASS INFORMATION SYS INC	14808P109	0 5	07/26/10	12/29/11	$18 00	$15 27	$2 73
EOG RES INC	26875P101	8	07/26/10	12/29/11	$776 32	$825 31	$-48 99
EOG RES INC	26875P101	132	07/26/10	12/29/11	$12,809.27	$13,617 67	$-808 40
EOG RES INC	26875P101	38	07/26/10	12/29/11	$3,687 52	$3,920 24	$-232 72
EOG RES INC	26875P101	8	07/26/10	12/29/11	$776 32	$825 31	$-48 99
EOG RES INC	26875P101	11	08/06/10	12/29/11	$1,067 44	$1,074.93	$-7 49
EXPEDITORS INTERNATIONAL WASH INC	302130109	286	07/26/10	12/29/11	$11,713 10	$12,028 62	$-315 52
EXPEDITORS INTERNATIONAL WASH INC	302130109	89	07/26/10	12/29/11	$3,644 99	$3,743 17	$-98 18
EXPEDITORS INTERNATIONAL WASH INC	302130109	32	07/26/10	12/29/11	$1,310 56	$1,345 86	$-35 30
EXPEDITORS INTERNATIONAL WASH INC	302130109	22	07/26/10	12/29/11	$901 01	$925 28	$-24.27
EXPEDITORS INTERNATIONAL WASH INC	302130109	18	07/26/10	12/29/11	$737 19	$757 05	$-19 86
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	07/26/10	12/29/11	$163 82	$168 23	$-4 41
EXPEDITORS INTERNATIONAL WASH INC	302130109	17	07/26/10	12/29/11	$696 23	$714 99	$-18.76
EXPEDITORS INTERNATIONAL WASH INC	302130109	7	07/26/10	12/29/11	$286 68	$294 41	$-7 73
EXPEDITORS INTERNATIONAL WASH INC	302130109	40	07/26/10	12/29/11	$1,638 20	$1,682 32	$-44 12
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	07/26/10	12/29/11	$122 86	$126 17	$-3 31

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
EXPEDITORS INTERNATIONAL WASH INC	302130109	10	07/26/10	12/29/11	$409.55	$420.58	$-11.03
EXPEDITORS INTERNATIONAL WASH INC	302130109	49	07/26/10	12/29/11	$2,006.79	$2,060.85	$-54.06
EXPEDITORS INTERNATIONAL WASH INC	302130109	22	07/26/10	12/29/11	$901.01	$925.28	$-24.27
EXPEDITORS INTERNATIONAL WASH INC	302130109	53	07/26/10	12/29/11	$2,170.61	$2,229.08	$-58.47
EXPEDITORS INTERNATIONAL WASH INC	302130109	38	07/26/10	12/29/11	$1,556.29	$1,598.20	$-41.91
FRANKLIN RESOURCES INC	354613101	13	10/13/10	12/29/11	$1,242.81	$1,530.03	$-287.22
FRANKLIN RESOURCES INC	354613101	17	10/13/10	12/29/11	$1,625.22	$2,000.81	$-375.59
FRANKLIN RESOURCES INC	354613101	7	10/13/10	12/29/11	$669.21	$823.86	$-154.65
FRANKLIN RESOURCES INC	354613101	9	10/13/10	12/29/11	$860.41	$1,059.25	$-198.84
FRANKLIN RESOURCES INC	354613101	38	12/01/10	12/29/11	$3,632.84	$4,466.31	$-833.47
FRANKLIN RESOURCES INC	354613101	8	12/09/10	12/29/11	$764.81	$939.60	$-174.79
FRANKLIN RESOURCES INC	354613101	33	12/09/10	12/29/11	$3,154.84	$3,875.83	$-720.99
FRANKLIN RESOURCES INC	354613101	13	12/01/10	12/29/11	$1,242.81	$1,526.53	$-283.72
FRANKLIN RESOURCES INC	354613101	14	10/25/10	12/29/11	$1,338.42	$1,630.32	$-291.90
FRANKLIN RESOURCES INC	354613101	29	10/14/10	12/29/11	$2,772.43	$3,375.79	$-603.36
FRANKLIN RESOURCES INC	354613101	3	10/14/10	12/29/11	$286.80	$349.22	$-62.42
FRANKLIN RESOURCES INC	354613101	33	10/26/10	12/29/11	$3,154.84	$3,837.93	$-683.09
FRANKLIN RESOURCES INC	354613101	6	10/26/10	12/29/11	$573.61	$697.59	$-123.98
FRANKLIN RESOURCES INC	354613101	4	10/26/10	12/29/11	$382.40	$463.72	$-81.32
FRANKLIN RESOURCES INC	354613101	14	10/26/10	12/29/11	$1,338.42	$1,623.01	$-284.59
FRANKLIN RESOURCES INC	354613101	18	10/12/10	12/29/11	$1,720.82	$2,074.08	$-353.26
FRANKLIN RESOURCES INC	354613101	17	10/12/10	12/29/11	$1,625.22	$1,958.86	$-333.64
FRANKLIN RESOURCES INC	354613101	14	10/12/10	12/29/11	$1,338.42	$1,613.18	$-274.76
FRANKLIN RESOURCES INC	354613101	6	10/12/10	12/29/11	$573.61	$691.36	$-117.75
FRANKLIN RESOURCES INC	354613101	18	10/12/10	12/29/11	$1,720.82	$2,074.08	$-353.26
FRANKLIN RESOURCES INC	354613101	16	10/12/10	12/29/11	$1,529.62	$1,843.63	$-314.01

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
FRANKLIN RESOURCES INC	354613101	17	10/19/10	12/29/11	$1,625 22	$1,938 20	$-312 98
FRANKLIN RESOURCES INC	354613101	8	10/12/10	12/29/11	$764 81	$911.72	$-146 91
FRANKLIN RESOURCES INC	354613101	5	10/11/10	12/29/11	$478 01	$566 94	$-88 93
FRANKLIN RESOURCES INC	354613101	38	10/11/10	12/29/11	$3,632 84	$4,308 74	$-675 90
FRANKLIN RESOURCES INC	354613101	4	10/11/10	12/29/11	$382 40	$453 55	$-71 15
FRANKLIN RESOURCES INC	354613101	7	10/08/10	12/29/11	$669 21	$793 41	$-124 20
FRANKLIN RESOURCES INC	354613101	30	10/07/10	12/29/11	$2,868.04	$3,383 71	$-515 67
FRANKLIN RESOURCES INC	354613101	11	10/08/10	12/29/11	$1,051 61	$1,238 57	$-186 96
JUNIPER NETWORKS INC	48203R104	100	06/26/10	12/29/11	$2,048 25	$3,316 17	$-1,267 92
Total long term gain/loss from sales:					$1,958,676 73	$1,985,807 43	$-27,130 70

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
JUNIPER NETWORKS INC	48203R104	101	07/26/10	08/26/11	$2,041 21	$2,892.64	$-851 43	$851 43
VARIAN MED SYS INC	92220P105	8	07/26/10	09/06/11	$422 01	$450.40	$-28 39	$28 39
AMDOCS LTD	G02602103	1	07/26/10	09/06/11	$25 98	$27.60	$-1 62	$1 62
VARIAN MED SYS INC	92220P105	16	07/03/10	09/06/11	$844 02	$910 10	$-66 08	$66 08
FLEXTRONICS INTL LTD	Y2573F102	7	07/26/10	09/06/11	$36 98	$43 96	$-6 98	$6 98

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
FLEXTRONICS INTL LTD	Y2573F102	57	07/26/10	09/06/11	$301 10	$357 96	$-56 86	$56 86
HANOVER INS GROUP INC	410867105	1	07/26/10	10/13/11	$34 56	$44 73	$-10 17	$10.17
HOSPIRA INC	441060100	8	07/26/10	10/20/11	$233 46	$464 88	$-231 42	$231 42
HOSPIRA INC	441060100	1	08/17/10	10/20/11	$29 18	$53.30	$-24 12	$24 12
Total long term gain/loss from sales:					$3,968.50	$5,245.57	$-1,277 07	
Total long term loss disallowed from wash sales:								$1,277 07

NORTH CAROLINA :

WAKE COUNTY : O. TEMPLE SLOAN, JR. FOUNDATION

TRUST AGREEMENT made this 2nd day of January, 1994, between O. TEMPLE SLOAN, JR. of Raleigh, North Carolina, hereinafter referred to as the Donor, and CAROL C. SLOAN, CARSON S. HENLINE, MALCOLM C. GRAHAM, GEORGE C. TURNER, and W. GERALD THORNTON, as Trustees of this Trust, hereinafter sometimes referred to as the Board of Trustees.

1. Name of Trust. The name of this trust shall be the O. TEMPLE SLOAN, JR. FOUNDATION (hereinafter "the Foundation").

2. Purpose of Trust. The purposes of this Foundation are to devote and apply the property of the Foundation and the income to be derived therefrom exclusively for educational, scientific, literary, religious or charitable purposes, as defined under Section 170(c)(2) of the Internal Revenue Code of 1986, as amended (herein the "Code"), which purposes shall be selected from time to time (but at least annually) by the Board of Trustees and shall include, but shall not be limited to, the following:

(a) To financially assist, through grants, loans, fellowships, scholarship awards or otherwise, the education of individuals, selected by the Board of Trustees, who desire to study at an accredited four year college or university and who need financial assistance in order to make such study possible.

(b) The making of contributions to qualified §501(c)(3) organizations in order that such organizations may improve, expand or otherwise more effectively carry out the purposes for which they are operated; provided, the Board of Trustees shall retain sufficient control over any funds disbursed to organizations which themselves are not exempt under §501(c)(3) and shall maintain any necessary records to show that any funds distributed to such organizations will be used exclusively for one or more of the purposes specified in §501(c)(3).

The Trustees shall have complete discretion in selecting which of the above purposes to fund, determining the amount to distribute and determining the time to distribute the income or principal of the trust. However, the adjusted net income as defined in Section 4942 of the Code must be distributed or set aside each year for one or more of the above purposes.

3. Selection Procedures. The selection of individuals or organizations to be grantees of the Foundation shall be by majority vote of the Board of Trustees. The selection of individuals shall meet the following additional requirements:

(a) The trustees shall solicit nominations from guidance counselors of high schools selected by the trustees. In addition, any interested high school senior may apply on their own initiative.

(b) No relative or issue of the trustees or of O. Temple Sloan, Jr., shall be eligible to be a grantee.

(c) The grantee must meet or exceed the entrance requirements of the college or university they have selected to attend.

(d) The grantee must graduate from high school in good standing.

(e) The grantee must demonstrate to the satisfaction of the Board of Trustees the need for financial assistance to pursue higher education.

(f) In the opinion of the Board of Trustees determined through personal interview, written references provided by the applicant, and such other investigation as the Board deems appropriate, the grantee must have exhibited high standards of character, honesty, and morality and demonstrate the potential for hard work, leadership, and good citizenship.

(g) The applicant or applicants meeting these requirements who the Board of Trustees determines by majority vote to be the most likely to succeed in higher education shall be the grantee or grantees for that year.

4. Individual Grant Procedures. For each grant, loan, fellowship, scholarship, or other individual funding provided by the Foundation, the Board of Trustees shall:

(a) Make arrangements to receive reports of the courses taken and grades received (or progress on papers or projects) by the grantee in each academic period, and have such reports verified by the appropriate educational institution at least once a year;

(b) Investigate any reports which indicate that Foundation funds are not being used as intended and, where such investigation determines improprieties, withhold further payments and take reasonable steps to recover or restore the improperly used funds; and

(c) Retain records pertaining to all donated Foundation funds which shall include (i) all information related to the qualification of potential grantees, (ii) identification of grantees, (iii) specification of the amount and purpose of each loan, scholarship, grant or award and (iv) follow-up information gathered to ensure the funds are properly used.

5. Trust Assets. The property to constitute this Trust as herein provided shall consist of the assets set forth in the attached schedule hereto, marked Exhibit "A", and such other property and assets as the Donor of this Trust, or anyone else, may from time to time hereafter transfer by will or otherwise to the Board of Trustees to be accepted by it. Such property shall be transferred to the Board of Trustees to be held by it in trust and disposed of as herein provided.

6. Use of Foundation's Assets. The Board of Trustees, except as hereinafter limited, shall have the power and authority and is directed to distribute from time to time exclusively for the aforesaid purposes, each year, such amounts of income or principal of this Foundation as it in its discretion may appoint, order, or direct, subject to the provisions of this Agreement. The Board of Trustees shall make distributions either (1) directly for the purposes described in this Agreement, or (2) by contributions to organizations which are exempt under Section 501(c)(3), and contributions to which are deductible under Sections 170(c), 2522(a), and 2055(a) of the Code. Notwithstanding the above, no part of the property or net earnings of the

Foundation shall inure or be payable to or for the benefit of any individual except as reasonable compensation for services actually rendered by such individual or as payments and distributions in furtherance of the purposes set forth in this Agreement, none of which shall be for the benefit of any individual prohibited from benefitting from an exempt Section 501(c)(3) organization under the Code. No part of the direct or indirect activities of this Foundation shall consist of carrying on propaganda, or otherwise attempting to influence legislation, or of participating in, or intervening in (including the publication or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision herein to the contrary, this Foundation shall not conduct or carry on any activities not permitted to be conducted or carried on by an organization exempt from taxation under Section 501(c)(3) of the Code and its Regulations as they now exist or as they may be amended, or by an organization contributions to which are deductible under Sections 170(c), 2522(a), and 2055(a) of such Code and Regulations as they now exist or as they may hereafter be amended. The Board of Trustees shall distribute amounts pursuant to this Agreement for each taxable year at such time and in such manner as not to become subject to the tax on undistributed income imposed by Section 4942 of the Code or corresponding provisions of any subsequent federal tax laws. The Foundation and its Trustees, officers, and managers shall not engage in any act of self-dealing as defined in Section 4941(d) of the Code, shall not retain any excess business holdings as defined Section 4943(c) of the Code, shall not make any investments in such manner as to subject the Foundation to tax under Section 4944 of the Code, and shall not make any taxable expenditures as defined in Section 4945(d) of the Code. The Foundation shall not discriminate against any person on the basis of race, color, sex or national or ethnic origin.

7. Action of Board of Trustees. Except as herein otherwise provided, the decisions and acts of a majority of the voting members of the Board of Trustees shall be and constitute an exercise of the trust powers and

discretion and acts of such majority of the Board of Trustees shall constitute and be taken as the decisions and acts of the entire Board of Trustees.

8. Meeting of Board of Trustees. Meetings of the Board of Trustees may be held where ten (10) days prior notice has been given to all the members of the Board of Trustees and two of such members attend such meeting, but to make any action taken at such meeting effective written assent to such action must be obtained from such number of members as are not in attendance, which, together with the votes of those in attendance, will show that a majority of the members of the Board of Trustees assented to such action. Any member of the Board of Trustees may vote at any meeting by letter as well as personally, but such letter must clearly state the action upon which the vote is cast and the vote thereon.

9. Powers of Board of Trustees. Subject to the provisions of this Agreement, the Board of Trustees shall have the power and authority, within its discretion and exercise of judgment, to sell and dispose of any of the property transferred to the Foundation by this instrument, or subsequently acquired, and may invest and reinvest the income or funds thereby obtained, or the income from time to time accumulated, in any other property which, in its discretion, it may determine is wise and proper. The investments and reinvestment made by the Board of Trustees shall not be limited to those which are commonly known as those in which trust funds are authorized to be invested under the laws of North Carolina, provided that no such investments shall be made which create a tax liability under Section 4944 of the Code. The Board of Trustees shall not be responsible for any loss arising out of any investments made by it in the exercise of its judgment and discretion. The Board of Trustees shall have power and authority to give a proxy to anyone selected by the Board of Trustees to vote any of the shares and securities held or to be held in this Foundation at any meeting of any corporation having issued such shares or securities.

The operation of any business involves certain risks of loss. Therefore, the Trustees shall not be liable for any loss resulting from the retention and operation of any business, or the holding, selling, or voting of the stock of any corporation, owned by the Donor. The operation or administration of any such business or corporate stock shall be deemed to be undertaken upon the express request of the Donor, even if the same is deemed to be a speculative enterprise.

In addition, the Board of Trustees, and its successors in the Trust, shall have and exercise, subject to the limitations herein provided, all the rights and powers incident to the ownership of all the properties, real and personal, held by them from time to time belonging to this Foundation, as fully and absolutely as though they were the owners of such properties in their own right. The Board of Trustees and its successors shall have power to deposit the monies and securities belonging to this Foundation from time to time in such banks and safe deposits and trust companies as they may from time to time select. Without in any way limiting the generality of the foregoing and subject to the North Carolina General Statutes Section 32-26, all the power and authority set forth in North Carolina General Statutes Section 32-27, as amended, are hereby incorporated by reference and made a part of this instrument and such powers are intended to be in addition to and not in substitution of the power conferred by law.

Notwithstanding any other provision hereof, no power or authority shall be exercised by the Board of Trustees in any manner or for any purposes whatsoever which may jeopardize the status of the Foundation as an exempt organization under Section 501(c)(3) of the Code and its Regulations as they now exist or as they may hereafter be amended nor shall the Board of Trustees engage in any act prohibited by this Agreement.

10. Appointment of Board of Trustees. The Donor hereby nominates and appoints Carol C. Sloan to serve for a term of five (5) years from the date hereof, Carson S. Henline to serve for a term of four (4) years from the date hereof, Malcolm C. Graham to serve for a term of three (3) years from the date hereof, George C. Turner to serve for a term of two (2) years from the date hereof, and W. Gerald Thornton to serve for a term of one (1) year from the date hereof, as Trustees of this Foundation. Thereafter, the term of each appointed Trustee shall be five (5) years. Any vacancy occurring in the Board

of Trustees occasioned by expiration of term, death, resignation, refusal or inability to serve, or otherwise shall be filled by the Grantor, if living, by the Grantor's wife if the Grantor is not living, or by the majority vote of the Grantor's living issue, per stirpes, who are over the age of eighteen if both Grantor and Grantor's wife are deceased. Every such new Trustee so appointed from time to time shall serve for the remainder of the term being filled or, in the case of an expired term, for a term of five years, and such Trustee shall have, possess, and exercise all the powers, authority, and discretion by this instrument conferred upon the present members of the Board of Trustees, as fully and effectually as though he, she, or it were named by this instrument as one of the original Board of Trustees.

11. Number of Trustees. At all times, at least one Trustee shall be the spouse of Grantor or a lineal descendant of the Grantor. The Board of Trustees shall consist of at least five (5) members; however, the Board of Trustees by majority vote may increase or decrease (but not below the minimum) the number of Trustees on the Board. Any vacancy created by an increase in the number of Trustees shall be filled in the same manner as provided in paragraph 10, above.

12. Chairman and Other Officers and Employees. The Donor hereby designates Carol C. Sloan as the first Chairman of the Board of Trustees to serve one year from the creation of this Trust, and as many successive years as he may be elected as Chairman by the Board of Trustees. The Board of Trustees shall have power to appoint a Vice Chairman and may from time to time appoint a Secretary and fix the duties to be performed by the Secretary. The Board of Trustees shall have the power and authority to engage or employ any other person or persons it may desire to employ or engage for the performance of any services to the Foundation, including an Executive Director.

13. Compensation and Expenses. The Board of Trustees is authorized to fix whatever, if any, reasonable compensation from time to time which shall be paid to its members or any of them for the services they may render to this Trust at such amount as the Board of Trustees may from time to time determine. The Board of Trustees is authorized to fix the compensation of any person or

persons engaged or employed by it for the Trust, and may fix the compensation of such person or persons. In no event shall any compensation ever be paid to any person after he has made a transfer of property to this Foundation as a contribution. The Board of Trustees shall have power and authority to incur any other expenses or to do any other act or acts which it may consider necessary and proper to the effective administration of this Trust. The expenses of the Board of Trustees, and its compensation, if any, the Secretary's salary, and all other compensation, and all other expenses of administration of this Trust, shall first be paid each year, or provision made therefor, out of the income of the Foundation before any distribution is made therefrom for any one year. No Trustee shall be eligible for any financial distribution from the Foundation other than for reimbursement or reasonable compensation for actual service rendered.

14. Accounting. The Board of Trustees shall make such reports annually of its administration of this Foundation as may be required by law.

15. Contributions from Others. If any person or persons at any time is or are disposed to make gifts or bequests to the Foundation, power and authority is hereby conferred upon the Board of Trustees to receive such gifts and bequests and to apply the principal and income therefrom to the purposes of this Foundation, under the powers, authorities, and discretion contained in this Agreement; provided, that such gifts or bequests are not made upon any terms or conditions that would conflict with the uses, purposes and provisions of this Agreement and the administration thereof by the Board of Trustees, except that restrictions in such gifts and bequests may be agreed to by the Board of Trustees and accepted subject thereto if such acceptance shall not, in the opinion of the Trustees, jeopardize the Federal income tax exemption of this Trust pursuant to Section 501(c)(3) of the Code as now in force or hereafter amended.

16. Creation of Corporation. The Donor authorizes and empowers the Board of Trustees of the Foundation, or a majority of its members if they so desire, to form and organize a corporation for the uses and purposes provided for the Foundation by this Agreement, such corporation to be organized under

the laws of North Carolina, or any other State or under the laws of the United States, as may be determined by the Board of Trustees. Such corporation when organized shall have power to administer and control the affairs and property of the Foundation, and to carry out the uses, objects and purposes of this Foundation. Upon the creation and organization of such corporation, the Board of Trustees of this Foundation or a majority of its members is authorized and empowered to convey, transfer and deliver, to such corporation all the property and assets to which the Foundation may be or become entitled. It is the purpose of this provision that such corporation, if incorporated and organized as provided by this paragraph, shall take the place of the Trust and the Board of Trustees of this Foundation as if named in the first instance. Such corporation, if formed, shall have the same powers and authority as are vested in the Board of Trustees by this Agreement, subject to the same limitations and restrictions. The Board of Trustees of this Foundation, or a majority of its members, shall be the incorporators of such corporation, together with such other persons as may be chosen for the purpose, and the Board of Trustees shall constitute and act as the first Board of Directors of such corporation, together with such other persons as the Board of Trustees or a majority of its members may select. The application for charter, the provisions thereof, the organization, the by-laws, rules and regulations, and other provisions for the management of such corporation and its affairs and property, shall be such as the Board of Trustees or those persons then acting as such, or a majority of them shall determine, provided, however, that such corporation shall be organized and operated so as to qualify for exemption under Section 501(c)(3) of the Code and its Regulations as they may then exist or as they may thereafter be amended.

17. Term of Trust. The term of this Trust shall continue forever unless the Trustees terminate it and distribute all of the principal and income, which action may be taken by unanimous vote of the Trustees. On such termination, the trust fund as then constituted shall be distributed to or for the use of such tax exempt organizations described under Section 501(c)(3), or

contributions to which are deductible under Sections 170(c), 2522(a), and 2055(a) of the Code, as the Trustees shall then select and determine.

IN WITNESS WHEREOF, this Agreement has been signed and sealed by the Donor and the Board of Trustees as of the date first above written.

_____________________________(SEAL)
O. TEMPLE SLOAN, JR., Donor

_____________________________(SEAL)
CAROL C. SLOAN, Trustee

_____________________________(SEAL)
CARSON S. HENLINE, Trustee

_____________________________(SEAL)
MALCOLM C. GRAHAM, Trustee

_____________________________(SEAL)
GEORGE C. TURNER, Trustee

_____________________________(SEAL)
W. GERALD THORNTON, Trustee

NORTH CAROLINA :

WAKE COUNTY :

I, Patricia D Hamrick, a Notary Public, certify that O. TEMPLE SLOAN, JR., Donor, personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed.

Witness my hand and Notarial Stamp/Seal this 2 day of January, 1994.

Patricia D Hamrick
Notary Public
My Commission expires: 5-17-97

NORTH CAROLINA :

WAKE COUNTY :

I, Patricia D Hamrick, a Notary Public, certify that CAROL C. SLOAN, Trustee, personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed.

Witness my hand and Notarial Stamp/Seal this 2 day of January, 1994.

Patricia D Hamrick
Notary Public
My Commission expires: 5-17-97

NORTH CAROLINA :

WAKE COUNTY :

I, Patricia D. Hamrick, a Notary Public, certify that CARSON S. HENLINE, Trustee, personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed.

Witness my hand and Notarial Stamp/Seal this 2 day of January, 1994.

Patricia D. Hamrick
Notary Public
My Commission expires: 5-17-97

NORTH CAROLINA :

WAKE COUNTY :

I, Patricia D. Hamrick, a Notary Public, certify that MALCOLM C. GRAHAM, Trustee, personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed.

Witness my hand and Notarial Stamp/Seal this 2 day of January, 1994.

Patricia D. Hamrick
Notary Public
My Commission expires: 5-17-97

NORTH CAROLINA :

WAKE COUNTY :

I, Alice Doan, a Notary Public, certify that GEORGE C. TURNER, Trustee, personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed.

Witness my hand and Notarial Stamp/Seal this 20th day of April, 1994.

Alice Doan
Notary Public
My Commission expires: July 23, 1995

NORTH CAROLINA :

WAKE COUNTY :

I, Anne J. Hardin, a Notary Public, certify that W. GERALD THORNTON, Trustee, personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed.

Witness my hand and Notarial Stamp/Seal this 20th day of April, 1994.

Anne J. Hardin
Notary Public
My Commission expires: 6-22-96

EXHIBIT A

TO

O. TEMPLE SLOAN, JR. FOUNDATION TRUST AGREEMENT
O. TEMPLE SLOAN, JR., Donor and
CAROL C. SLOAN, CARSON S. HENLINE, MALCOLM C. GRAHAM
GEORGE C. TURNER, and W. GERALD THORNTON, Trustees

Dated: 2 January, 1994

$10.00

wgt/otsfda.wp