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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
SECOND CHANCE FOUNDATION

A Employer identification number
59-2708392

Number and street (or P O box number if mail is not delivered to street address)
194 RIDGE DRIVE

Room/suite

B Telephone number (see page 10 of the instructions)
(239) 592-9300

City or town, state, and ZIP code
NAPLES, FL 34108

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 7,721,163

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	44,188			
	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.	200,326	198,907		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	234,397			
	b Gross sales price for all assets on line 6a _____ 2,368,907				
	7 Capital gain net income (from Part IV, line 2)		234,397		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,813			
	12 Total. Add lines 1 through 11	488,724	433,304		
	13 Compensation of officers, directors, trustees, etc	106,227			106,227
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	3,238			3,238
	b Accounting fees (attach schedule).	3,400			3,400
	c Other professional fees (attach schedule)	32,378	32,378		
	17 Interest	1,057	1,057		
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,899	1,650		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	6,817			6,817
	21 Travel, conferences, and meetings	1,511			1,511
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,713			1,688
	24 Total operating and administrative expenses. Add lines 13 through 23	165,240	35,085		122,881
	25 Contributions, gifts, grants paid	201,852			201,852
	26 Total expenses and disbursements. Add lines 24 and 25	367,092	35,085		324,733
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	121,632			
	b Net investment income (if negative, enter -0-)		398,219		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	13,049	41,457	41,457
	2	Savings and temporary cash investments	318,139	245,282	245,282
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	196,360		
	b	Investments—corporate stock (attach schedule)	4,150,963	3,644,210	3,644,210
	c	Investments—corporate bonds (attach schedule).	2,014,256	2,809,567	2,809,567
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	478,289	980,647	980,647	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,171,056	7,721,163	7,721,163	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)		600,000	
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		600,000	
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	7,171,056	7,121,163	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,171,056	7,121,163	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,171,056	7,721,163	

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)	17,171,056
2	Enter amount from Part I, line 27a	121,632
3	Other increases not included in line 2 (itemize) ▶ _____	1,426
4	Add lines 1, 2, and 3	7,294,114
5	Decreases not included in line 2 (itemize) ▶ _____	172,951
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	7,121,163

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	See Attached Schedule-Long Term	P	2010-01-01	2011-12-31
b	See Attached Schedule- Short Term	P	2010-01-01	2011-12-31
c	Long Term Capital Gain Div	P	2010-01-01	2011-12-31
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 161,455	0	0	161,455
b 57,793	0	0	57,793
c 15,149	0	0	15,149
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	161,455
b 0	0	0	57,793
c 0	0	0	15,149
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	234,397
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009	368,705	6,371,808	0 057865
2008	373,446	7,911,993	0 047200
2007	517,390	7,098,557	0 072887
2006	321,271	6,949,594	0 046229

2 Total of line 1, column (d).	2	0 224181
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056045
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	7,125,807
5 Multiply line 4 by line 3.	5	399,366
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,982
7 Add lines 5 and 6.	7	403,348
8 Enter qualifying distributions from Part XII, line 4.	8	324,733

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,964
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	7,964
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7,964
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,249	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	6,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	13,249
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,285
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 5,285	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  BRUCE CONLEY Telephone no  (239) 592-9300 Located at  194 RIDGE DRIVE NAPLES FL ZIP +4  34108			
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		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE CONLEY	Trustee	106,227	0	0
194 RIDGE DRIVE	30 00			
NAPLES, FL 34108				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,234,322
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,234,322
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,234,322
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	108,515
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,125,807
6	Minimum investment return. Enter 5% of line 5.	6	356,290

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	356,290
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	7,964
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,964
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	348,326
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	348,326
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	348,326

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	324,733
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	324,733
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	324,733
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 \$ 324,733			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	201,852
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2011)

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-07	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ LAURA LESPERANCE CPA		Date 2012-11-12	Check if self-employed ▶ ☒
Firm's name ▶ BMO HARRIS BANK NA			Firm's EIN ▶		
11270 WEST PARK PLACE SUITE 105					
	Firm's address ▶ MILWAUKEE, WI 53224			Phone no (414) 815-3500	

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

Additional Data

Software ID:
Software Version:
EIN: 59-2708392
Name: SECOND CHANCE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAPLES EQUESTRIAN CHALLENGE 206 RIDGE DRIVE NAPLES,FL 34108		509(a)	General Support	10,000
CHARITY FOR CHANGE194 RIDGE DRIVE NAPLES,FL 34108		509(a)	General Support	27,642
SPECIAL EQUESTRIANS INCPO BOX 61528 FT MEYERS,FL 33906		509(a)	General Support	7,000
FIDELITY CHARITABLE GIFT FUND 8880 TAMIAMI TRAIL NORTH NAPLES,FL 34108		509(a)	DonorAdvised Fund	129,429
DISTRICT SCHOOL BOARD OF COLLIER CNTY5775 OSCEOLA TRAIL NAPLES,FL 34109		School	FCAT ClubStaff Salaries	10,881
MILWAUKEE ART MUSEUM700 NORTH ART MUSEUM DRIVE MILWAUKEE,WI 53202		Museum	General Purpose	3,800
NAPLES HISTORICAL SOCIETY137 12TH AVENUE SOUTH NAPLES,FL 34102		509(a)	General Purpose	600
SARASOTA MANATEE AREA RIDING THERAPY4640 CR 675 BRADENTON,FL 34211		509(a)	General Purpose	10,000
FREEDOM WATERS FOUNDATION 895 10TH STREET SOUTH SUITE 302-F NAPLES,FL 34102		509(a)	General Purpose	2,500
Total				201,852

TY 2011 Other Decreases Schedule

Name: SECOND CHANCE FOUNDATION

EIN: 59-2708392

Description	Amount
Unrealized Gain/Loss	172,951

TY 2011 Other Expenses Schedule

Name: SECOND CHANCE FOUNDATION

EIN: 59-2708392

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	965			965
Membership Renewal	695			695
Mailing Expense	28			28
Late Filing Fee	25			

TY 2011 Other Income Schedule

Name: SECOND CHANCE FOUNDATION

EIN: 59-2708392

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Excise Tax Refund	7,249		
Tax Refund	2,564		

TY 2011 Other Increases Schedule

Name: SECOND CHANCE FOUNDATION

EIN: 59-2708392

Description	Amount
Difference in book to tax difference	1,426

TY 2011 Other Professional Fees Schedule

Name: SECOND CHANCE FOUNDATION

EIN: 59-2708392

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M&I Trust Co Agency Fees	32,378	32,378		

TY 2011 Taxes Schedule**Name:** SECOND CHANCE FOUNDATION**EIN:** 59-2708392

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	1,650	1,650		
Excise Tax Applied	7,249			



SECOND CHANCE FOUNDATION IA

Account Number:
Statement Period:

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
Bmo Prime Money Market CI I # 090	232,455.950	232,455.95 232,455.95	524.00	0.23%
Total Cash Equivalents		\$ 232,455.95 \$ 232,455.95	524.00	0.23%
Equities				
Amdocs LTD Com	235.000	6,704.55 6,464.19	0.00	0.00%
Axis Capital Holdings LTD	165.000	5,273.40 5,769.66	158.00	3.00%
Energy Xxi Bermuda LTD USD Unrs Shs New	546.000	17,406.48 11,890.09	0.00	0.00%
Invesco LTD	272.000	5,464.48 6,223.75	133.00	2.44%
Partnerre LTD Com	72.000	4,623.12 5,639.65	172.00	3.74%
Seagate Technology PLC Shs	346.000	5,674.40 4,588.82	249.00	4.39%
Ace LTD Npv	268.000	18,792.16 15,626.26	503.00	2.68%
Noble Corporation Baar Namen Akt	182.000	5,500.04 6,364.94	107.00	1.96%
Ezchip Semiconductor LTD	61.000	1,728.13 1,813.05	0.00	0.00%
AT&T Inc Com	3,307.000	100,003.68 92,384.23	5,820.00	5.82%
Acacia Resh Corp AR Acacia Technologies Com	157.000	5,732.07 5,223.17	0.00	0.00%
Aci Worldwide Inc Com	93.000	2,663.52 2,656.39	0.00	0.00%
Actuant Corp CI A New	133.000	3,017.77 3,074.79	5.00	0.18%

**SECOND CHANCE FOUNDATION IA**Account Number:
Statement Period:

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Aecom Technology Corp Delaware Com	138.000	2,838.66 3,339.01	0.00	0.00%
Affiliated Managers Group Inc Com	63.000	6,044.85 6,300.77	0.00	0.00%
Air Trans Svcs Group Inc Com	457.000	2,157.04 3,300.85	0.00	0.00%
Akorn Inc Com	354.000	3,936.48 2,800.35	0.00	0.00%
Altra Hldgs Inc Com	172.000	3,238.76 2,382.41	0.00	0.00%
Altria Group Inc Com	1,070.000	31,725.50 22,650.34	1,754.00	5.53%
American Elec Pwr Inc Com	392.000	16,193.52 15,247.08	736.00	4.55%
Ameristar Casinos Inc	180.000	3,112.20 3,121.61	75.00	2.43%
Amerisourcebergen Corp Com	194.000	7,214.86 6,767.94	100.00	1.40%
Ameriprise Finl Inc Com	109.000	5,410.76 6,259.32	122.00	2.26%
Anadarko Pete Corp Com	600.000	45,798.00 47,685.78	216.00	0.47%
Ancestry Com Inc Com	306.000	7,025.76 9,483.61	0.00	0.00%
Ann Inc Com	153.000	3,791.34 3,906.83	0.00	0.00%
Apache Corp Com	600.000	54,348.00 53,573.94	360.00	0.66%
Archer Daniels Midland Co Com	358.000	10,238.80 11,445.05	250.00	2.45%
Ariba Inc Com New	158.000	4,436.64 3,272.62	0.00	0.00%
Arris Group Inc Com	481.000	5,204.42 5,453.12	0.00	0.00%

**SECOND CHANCE FOUNDATION IA**Account Number:
Statement Period:

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Aruba Networks Inc Com	160.000	2,963.20 3,274.98	0.00	0.00%
Atlas Air Worldwide Hldgs Inc Com New	75.000	2,882.25 4,471.91	0.00	0.00%
Aurico Gold Inc Com	900.000	7,209.00 8,562.09	0.00	0.00%
Avery Dennison Corp Com	261.000	7,485.48 10,218.93	261.00	3.49%
Baxter Intl Inc Com	148.000	7,323.04 6,722.41	198.00	2.71%
Be Aerospace Inc Com	128.000	4,954.88 4,151.89	0.00	0.00%
Berkshire Hathaway Inc Del Cl B New	750.000	57,225.00 41,954.94	0.00	0.00%
Biglari Hldgs Inc Com	14.000	5,155.36 4,795.74	0.00	0.00%
Blackrock Inc Com	61.000	10,872.64 11,799.36	335.00	3.09%
Bottomline Technologies Del Inc Com	109.000	2,525.53 2,368.49	0.00	0.00%
Bristol Myers Squibb Co Com	890.000	31,363.60 22,918.63	1,210.00	3.86%
Cf Inds Hldgs Inc Com	28.000	4,059.44 3,757.60	44.00	1.10%
Cigna Corp Com	160.000	6,720.00 5,934.95	6.00	0.10%
CME Group Inc Com	230.000	56,044.10 55,722.22	1,288.00	2.30%
CMS Energy Corp Com	1,307.000	28,858.56 25,274.21	1,097.00	3.80%
Cardinal Health Inc Com	419.000	17,015.59 16,066.64	360.00	2.12%
Cardtronics Inc Com	176.000	4,762.56 4,054.65	0.00	0.00%

**SECOND CHANCE FOUNDATION IA****Account Number:****Statement Period:****01/01/11 - 12/31/11****Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Carlisle Cos Inc Com	128.000	5,670.40 5,097.92	92.00	1.63%
Cavium Inc Com	55.000	1,563.65 1,582.32	0.00	0.00%
Celgene Corp Com	1,200.000	81,120.00 63,114.16	0.00	0.00%
Centene Corp Del Com	76.000	3,008.84 1,775.08	0.00	0.00%
Centerpoint Energy Inc Com	751.000	15,087.59 11,167.91	593.00	3.93%
Centurylink Inc Com	875.000	32,550.00 31,482.00	2,537.00	7.80%
Ceva Inc Com	90.000	2,723.40 2,555.81	0.00	0.00%
Chevron Corp New Com	364.000	38,729.60 28,054.21	1,179.00	3.05%
Chicago Brdg & Iron Co N V N Y Registry Sh	89.000	3,364.20 3,288.07	17.00	0.53%
Cisco Sys Inc Com	3,800.000	68,704.00 57,876.66	912.00	1.33%
Coca Cola Co Com	1,342.000	93,899.74 74,905.39	2,522.00	2.69%
Comcast Corp Cl A	3,338.000	79,143.98 71,730.35	1,502.00	1.90%
Comerica Inc Com	132.000	3,405.60 5,459.12	52.00	1.55%
Community Health Sys Inc New Com	307.000	5,357.15 9,689.85	0.00	0.00%
Conagra Foods Inc Com	844.000	22,281.60 19,897.57	810.00	3.64%
Conocophillips Com	710.000	51,737.70 42,466.48	1,874.00	3.62%
Corn Prods Intl Inc Com	1,200.000	63,108.00 60,647.16	960.00	1.52%

**SECOND CHANCE FOUNDATION IA****Account Number:**
Statement Period:**01/01/11 - 12/31/11****Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Coventry Health Care Inc Com	156.000	4,737.72 5,329.19	0.00	0.00%
Cypress Semiconductor Corp Com	155.000	2,617.95 1,914.23	55.00	2.13%
Dte Energy Co Com	284.000	15,463.80 13,761.27	667.00	4.32%
Dana Holding Corp Com	349.000	4,240.35 4,550.68	0.00	0.00%
Darling Intl Inc Com	326.000	4,332.54 4,785.00	0.00	0.00%
Davita Inc Com	76.000	5,761.56 5,503.88	0.00	0.00%
Dexcom Inc Com	222.000	2,066.82 2,431.03	0.00	0.00%
Discover Finl Svcs Com	550.000	13,200.00 11,988.69	220.00	1.67%
Dodge & Cox International Stock Fd #1048	6,576.784	192,305.16 200,000.00	4,991.00	2.60%
du Pont E I De Nemours & Co Com	455.000	20,829.90 20,701.11	746.00	3.58%
Eqt Corp Com	86.000	4,711.94 3,917.66	75.00	1.61%
Eastman Chem Co Com	397.000	15,506.82 12,956.37	412.00	2.66%
Eaton Corp Com	477.000	20,763.81 21,019.99	648.00	3.12%
Ebix Com Inc Com New	817.000	18,055.70 16,394.36	130.00	0.72%
Edison Intl Com	168.000	6,955.20 6,500.11	218.00	3.14%
Electronics For Imaging Inc Com	178.000	2,536.50 2,739.96	0.00	0.00%
Emeritus Corp Com	158.000	2,766.58 2,729.18	0.00	0.00%

**SECOND CHANCE FOUNDATION IA**Account Number:
Statement Period:

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Endeavour Intl Corp Com New	32.000	278.08 224.17	0.00	0.00%
Exlservice Hldgs Inc Com	134.000	2,997.58 3,115.21	0.00	0.00%
Expedia Inc Del Com New	180.000	5,223.60 7,247.61	100.00	1.93%
Fifth Third Bancorp Com	535.000	6,805.20 7,722.52	171.00	2.52%
First Niagara Finl Group Inc New Com	562.000	4,850.06 5,004.16	359.00	7.42%
Firstenergy Corp Com	325.000	14,397.50 13,038.19	715.00	4.97%
Fluor Corp New Com	32.000	1,608.00 1,748.50	16.00	1.00%
Freeport-McMoran Copper & Gold Inc Cl B	1,400.000	51,506.00 59,533.00	1,400.00	2.72%
Gatx Corp Com	89.000	3,885.74 3,308.95	103.00	2.66%
Gardner Denver Inc Com	59.000	4,546.54 3,397.75	11.00	0.26%
General Dynamics Corp Com	94.000	6,242.54 5,787.86	176.00	2.83%
General Elec Co Com	6,135.000	109,877.85 96,549.49	4,171.00	3.80%
Genuine Parts Co Com	333.000	20,379.60 15,625.58	599.00	2.94%
Gilead Sciences Inc Com	1,700.000	69,581.00 65,030.96	0.00	0.00%
Goodrich Pete Corp Com New	423.000	5,807.79 7,059.20	0.00	0.00%
Great Plains Energy Inc Com	251 000	5,466.78 5,131.72	213.00	3.90%
Greenbrier Companies Inc Com	145 000	3,520.60 3,032.59	0.00	0.00%

**SECOND CHANCE FOUNDATION IA**Account Number:
Statement Period:

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Gulfport Energy Corp Com New	379.000	11,161.55 8,216.53	0.00	0.00%
Hms Hldgs Corp Com	115.000	3,677.70 2,390.88	0.00	0.00%
Halliburton Co Com	274.000	9,455.74 9,517.28	98.00	1.04%
Hanover Ins Group Inc Com	115.000	4,019.25 5,008.28	138.00	3.43%
Harbor Fd Intl Fd Inst #2011	2,698.465	141,534.49 163,500.00	3,551.00	2.51%
Healthsouth Corp Com New	208.000	3,675.36 4,739.78	0.00	0.00%
Health Mgmt Assoc Inc New Cl A	473.000	3,486.01 3,620.70	0.00	0.00%
Heckmann Corp Com	210.000	1,396.50 907.17	0.00	0.00%
Heinz H J Co Com	322.000	17,400.88 15,026.25	618.00	3.55%
Hexcel Corp Com	159.000	3,849.39 3,224.33	0.00	0.00%
Home Depot Inc Com	311.000	13,074.44 9,519.20	360.00	2.76%
Honeywell International Inc Com	185.000	10,054.75 8,368.74	275.00	2.74%
Hub Group Inc Cl A	109.000	3,534.87 3,922.11	0.00	0.00%
Icg Group Inc Com	540.000	4,168.80 6,565.23	0.00	0.00%
Ingram Micro Inc Cl A	441.000	8,021.79 8,175.66	0.00	0.00%
Insulet Corp Com	161.000	3,031.63 3,115.51	0.00	0.00%
Intel Corp Com	3,837.000	93,047.25 73,046.83	3,223.00	3.46%

**SECOND CHANCE FOUNDATION IA****Account Number:**
Statement Period:**01/01/11 - 12/31/11****Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Interdigital Inc PA Com	83.000	3,616.31 3,787.77	33.00	0.92%
International Paper Co Com	177.000	5,239.20 4,822.56	185.00	3.55%
Interpublic Group Cos Inc Com	615.000	5,983.95 6,385.82	147.00	2.47%
JPMorgan Chase & Co Com	451.000	14,995.75 19,997.03	451.00	3.01%
Jacobs Engr Group Inc Com	143.000	5,802.94 6,513.05	0.00	0.00%
Perkins Small Cap Value Fund Class I #1165	3,917.653	79,920.12 85,000.00	387.00	0.49%
Jarden Corp Com	128.000	3,824.64 3,801.52	44.00	1.15%
Jazz Pharmaceuticals Inc Com	86.000	3,322.18 3,557.70	0.00	0.00%
Johnson & Johnson Com	1,500.000	98,370.00 94,073.18	3,420.00	3.48%
Kla-Tencor Corp Com	333.000	16,067.25 15,311.44	466.00	2.90%
Kimberly Clark Corp Com	248.000	18,242.88 15,987.65	694.00	3.81%
Kohls Corp Com	72.000	3,553.20 3,896.17	72.00	2.03%
Korn / Ferry Intl Com New	92.000	1,569.52 1,612.82	0.00	0.00%
Kroger Co Com	299.000	7,241.78 6,535.84	137.00	1.90%
Kronos Worldwide Inc Com	203.000	3,662.12 4,467.82	121.00	3.33%
L-3 Communications Hldgs Inc Com	92.000	6,134.56 6,611.13	165.00	2.70%
Lasalle Hotel Pptys Com Sh Ben Int	173.000	4,188.33 4,229.93	76.00	1.82%

**SECOND CHANCE FOUNDATION IA****Account Number:**
Statement Period:**01/01/11 - 12/31/11****Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Lazard Emerging Markets Portfolio - In #638	4,086.658	68,655.85 80,000.00	0.00	0.00%
Leggett & Platt Inc Com	567.000	13,063.68 12,211.22	635.00	4.86%
Lexmark Intl Inc New Cl A	133.000	4,398.31 4,344.83	133.00	3.02%
Liberty Global Inc Com Ser A	133.000	5,456.99 4,712.40	0.00	0.00%
Liberty Interactive Corporation	477.000	7,734.56 7,423.27	0.00	0.00%
Lilly Eli & Co Com	414.000	17,205.84 14,971.04	811.00	4.72%
Limited Brands Inc Com	267.000	10,773.45 6,613.57	213.00	1.98%
Lincoln Natl Corp Ind Com	252.000	4,893.84 7,046.64	80.00	1.65%
Lithia Mtrs Inc Cl A Com	169.000	3,694.34 3,081.08	47.00	1.28%
Lockheed Martin Corp Com	220.000	17,798.00 16,061.11	880.00	4.94%
Lone Pine Res Inc Com	602.000	4,220.02 4,713.19	0.00	0.00%
Lorillard Inc Com	201.000	22,914.00 17,905.38	1,045.00	4.56%
MFS International Growth Fund Class I	8,240.820	192,340.74 200,000.00	2,200.00	1.14%
Msc Indl Direct Inc Cl A	37.000	2,647.35 1,929.43	37.00	1.40%
Mack Cali Rlty Corp Com	163.000	4,350.47 5,314.15	293.00	6.74%
Madden Steven LTD Com	77.000	2,656.50 2,600.92	0.00	0.00%
Magnum Hunter Res Corp Del Com	752.000	4,053.28 4,362.41	0.00	0.00%

**SECOND CHANCE FOUNDATION IA**Account Number:
Statement Period:-4
01/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Magnum Hunter Res Corp Del Exp 10/14/2013	54.000	0.00 0.00	0.00	0.00%
Manpower Inc Wis Com	123.000	4,397.25 7,483.12	98.00	2.24%
Marathon Oil Corp Com	704.000	20,606.08 15,239.72	422.00	2.05%
Marathon Pete Corp Com	293.000	9,753.97 8,112.17	293.00	3.00%
Marsh & McLennan Cos Com	566.000	17,896.92 16,976.84	498.00	2.78%
Bmo Mid-Cap Growth Fund Cl I # 963	259.740	4,797.40 5,000.00	0.00	0.00%
Mattel Inc Com	762.000	21,153.12 19,272.10	701.00	3.31%
McDonalds Corp Com	800.000	80,264.00 59,616.76	2,240.00	2.79%
Meadwestvaco Corp Com	527.000	15,783.65 13,051.01	527.00	3.34%
Medicis Pharmaceutical Corp Cl A New 144a	99.000	3,291.75 3,305.16	31.00	0.96%
Mednax Inc Com	71.000	5,112.71 4,222.06	0.00	0.00%
Medtronic Inc Com	309.000	11,819.25 10,982.48	299.00	2.54%
Merck & Co Inc New Com	662.000	24,957.40 24,217.57	1,112.00	4.46%
Methanex Corporation Com	255.000	5,819.10 6,503.82	173.00	2.98%
Microsoft Corp Com	578.000	15,004.88 15,575.92	462.00	3.08%
Microchip Technology Inc Com	661.000	24,212.43 22,896.03	920.00	3.80%
Microsemi Corp Com	268.000	4,489.00 4,667.09	0.00	0.00%

**SECOND CHANCE FOUNDATION IA****Account Number:**
Statement Period:**01/01/11 - 12/31/11****Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Molina Healthcare Inc Com	129.000	2,880.57 2,365.58	0.00	0.00%
Nyse Euronext Com	449.000	11,718.90 12,473.53	538.00	4.60%
Netgear Inc Com	69.000	2,316.33 1,927.00	0.00	0.00%
Neustar Inc Cl A	88.000	3,006.96 2,173.60	0.00	0.00%
Nice Sys LTD Sponsored ADR Sponsored ADR	152.000	5,236.40 4,897.19	0.00	0.00%
Noble Energy Inc Com	47.000	4,436.33 4,083.30	41.00	0.93%
Norfolk Southn Corp Com	218.000	15,883.48 16,875.99	374.00	2.36%
Northern Tr Corp Com	1,800.000	71,388.00 61,494.30	2,016.00	2.82%
Nxstage Medical Inc Com	219.000	3,893.82 4,320.86	0.00	0.00%
Occidental Pete Corp Com	105.000	9,838.50 8,904.47	193.00	1.96%
Oneok Inc New Com	97.000	8,408.93 6,261.73	217.00	2.58%
Oracle Corp Com	2,000.000	51,300.00 61,590.20	480.00	0.94%
PPG Inds Inc Com	144.000	12,022.56 9,655.34	328.00	2.73%
PPL Corp Com	551.000	16,210.42 14,079.45	771.00	4.76%
Paccar Inc Com	1,500.000	56,205.00 59,331.00	1,080.00	1.92%
Parexel Intl Corp Com	152.000	3,152.48 3,194.44	0.00	0.00%
Pepsico Inc Com	106.000	7,033.10 7,027.80	218.00	3.10%



SECOND CHANCE FOUNDATION IA

Account Number:
Statement Period:

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Petroleum Dev Corp Com	401.000	14,079.11 9,921.49	0.00	0.00%
Pfizer Inc Com	1,132.000	24,496.48 20,111.51	996.00	4.07%
Philip Morris Intl Inc Com	465.000	36,493.20 24,796.28	1,432.00	3.92%
Pinnacle Entertainment Inc Com	423.000	4,297.68 4,939.98	0.00	0.00%
Pitney Bowes Inc Com	653.000	12,106.62 15,709.67	966.00	7.98%
Procter & Gamble Co Com	1,299.000	86,656.29 83,870.45	2,727.00	3.15%
Prudential Finl Inc Com	190.000	9,522.80 11,044.52	275.00	2.89%
Public Storage Com	151.000	20,303.46 15,254.62	573.00	2.83%
Qep Res Inc Com	205.000	6,006.50 7,415.28	16.00	0.27%
Quality Sys Inc Com	80.000	2,959.20 2,683.42	56.00	1.89%
Rackspace Hosting Inc Com	66.000	2,838.66 1,486.13	0.00	0.00%
Reinsurance Group Amer Inc Com New	116.000	6,061.00 6,322.37	83.00	1.38%
Reliance Stl & Alum Co Com	119.000	5,794.11 6,007.79	57.00	0.99%
Republic Svcs Inc Com	215.000	5,923.25 6,443.63	189.00	3.19%
SBA Communications Corp Com	117.000	5,026.32 4,498.10	0.00	0.00%
Sxc Health Solutions Corp Com	69.000	3,897.12 3,389.44	0.00	0.00%
Sabra Health Care REIT Inc Com	747.000	9,031.23 9,527.78	956.00	10.59%

**SECOND CHANCE FOUNDATION IA**

Account Number:

Statement Period:

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Safeguard Scientifics Inc Com New	898.000	14,179.42 12,646.12	0.00	0.00%
Safeway Inc Com New	264.000	5,554.56 5,738.19	153.00	2.76%
Salix Pharmaceuticals LTD Com	74.000	3,540.90 3,309.85	0.00	0.00%
Sandridge Energy Inc Com	497.000	4,055.52 4,631.22	0.00	0.00%
Sempra Energy Com	104.000	5,720.00 5,397.67	199.00	3.49%
Simon Ppty Group Inc New Com	126.000	16,246.44 11,692.31	453.00	2.79%
Sonic Automotive Inc Cl A	333.000	4,931.73 3,355.89	33.00	0.68%
Sovran Self Storage Inc Com	105.000	4,480.35 3,928.62	189.00	4.22%
Spectra Energy Corp Com	1,082 000	33,271.50 26,683.25	1,211.00	3.64%
Spirit Aerosystems Hldgs Inc Cl A	137.000	2,846.86 2,601.26	0.00	0.00%
Standex Intl Corp Com	50.000	1,708.50 1,202.96	14.00	0.82%
Staples Inc Com	519.000	7,208.91 9,975.24	207.00	2.88%
TD Ameritrade Hldg Corp Com	323.000	5,054.95 6,245.79	77.00	1.53%
Taleo Corp Com Cl A	100 000	3,869.00 2,917.22	0.00	0.00%
Thermo Fisher Corp Com	112.000	5,036.64 6,198.68	0.00	0.00%
Thomas & Betts Corp Com	115.000	6,279.00 5,359.77	0.00	0.00%
Thompson Creek Metals Co Inc Com	654.000	4,551.84 6,847.60	0.00	0.00%

**SECOND CHANCE FOUNDATION IA**

Account Number:

Statement Period:

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Thoratec Corp Com New	90.000	3,020.40 2,977.98	0.00	0.00%
Tidewater Inc Com	111.000	5,472.30 5,828.36	111.00	2.03%
Time Warner Cable Inc Com	336.000	21,359.52 22,783.55	645.00	3.02%
Travelers Cos Inc Com	449.000	26,567.33 23,720.45	736.00	2.77%
Trimas Corp Com New	190.000	3,410.50 3,774.47	0.00	0.00%
Triumph Group Inc New Com	101.000	5,903.45 3,736.76	16.00	0.27%
Tripadvisor Inc Com	81.000	2,042.01 0.00	0.00	0.00%
US Bancorp Del Com New	705.000	19,070.25 17,949.68	352.00	1.85%
United Parcel Svc Inc Cl B	233.000	17,053.27 14,918.12	484.00	2.84%
United Rentals Inc Com	115.000	3,398.25 1,735.65	0.00	0.00%
Unitedhealth Group Inc Com	270.000	13,683.60 10,151.11	175.00	1.28%
VF Corp Com	157.000	19,937.43 13,024.58	452.00	2.27%
Verifone Systems Inc.	150.000	5,328.00 6,165.25	0.00	0.00%
Verizon Communications Inc Com	2,399.000	96,247.88 81,953.95	4,798.00	4.99%
Visteon Corp Com New	108.000	5,393.52 6,423.60	0.00	0.00%
Volcano Corp Com	176.000	4,187.04 4,071.05	0.00	0.00%
Wal Mart Stores Inc Com	196.000	11,712.96 9,716.22	286.00	2.44%



SECOND CHANCE FOUNDATION IA

Account Number:
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01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Walgreen Co Com	184.000	6,083.04 7,222.46	165.00	2.72%
Warnaco Group Inc Com New	68.000	3,402.72 3,630.75	0.00	0.00%
Waste Management Inc Com	476.000	15,569.96 15,815.82	647.00	4.16%
Watsco Inc Cl A	47.000	3,086.02 2,504.58	116.00	3.78%
Western Un Co Com	902.000	16,470.52 15,600.93	288.00	1.75%
Weyerhaeuser Co Com	3,000.000	56,010.00 46,997.19	1,800.00	3.21%
Whirlpool Corp Com	95.000	4,507.75 8,154.66	190.00	4.21%
Williams Cos Inc Com	667.000	22,024.34 15,210.66	667.00	3.03%
Xcel Energy Inc Com	636.000	17,579.04 15,142.62	661.00	3.76%
Xerox Corp Com	622.000	4,951.12 6,230.05	105.00	2.14%
Zix Corp Com	700.000	1,974.00 2,616.18	0.00	0.00%
Zoll Med Corp Com	38.000	2,400.84 1,206.87	0.00	0.00%
Total Equities		\$ 4,237,351.13 \$ 3,985,271.32	103,428.00	2.44%
Fixed Income				
Bmw Bk North Amer Utah CTF Dep 1.60% Dtd 08/13/2010 Due 08/13/2013 Non-Callable	75,000.000	76,047.00 75,000.00	1,200.00	1.58%
Bmw Bk North Amer Utah CTF Dep 2.35% Dtd 08/13/2010 Due 08/13/2015 Non-Callable	50,000.000	51,001.50 50,000.00	1,175.00	2.30%



SECOND CHANCE FOUNDATION IA

Account Number:
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Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Bmw Bk North Amer Salt Lake City Utah CTF Dep 2.00% Dtd 11/12/2010 Due 11/12/2015	75,000.000	75,210.75 75,000.00	1,500.00	1.99%
Bank of China New York City NY CTF Dep 0.80% Dtd 10/06/2010 Due 10/09/2012 Non-Callable	100,000.000	100,344.00 100,000.00	800.00	0.80%
Deere John Cap Corp Medium Term Nts 2.80% Dtd 09/16/2010 Due 09/18/2017	50,000.000	52,455.00 50,366.00	1,400.00	2.67%
du Pont E I De Nemours & Co 1.95% Dtd 09/23/2010 Due 01/15/2016	50,000.000	51,375.50 49,980.50	975.00	1.90%
Federal Natl Mtg Assn 2.875% Dtd 12/11/2008 Due 12/11/2013	35,000.000	36,695.75 35,322.70	1,006.00	2.74%
GE Money Bk Draper Utah Instl CTF Dep 1.90% Dtd 08/20/2010 Due 08/20/2014	50,000.000	50,798.00 50,000.00	950.00	1.87%
GE Money Bk Draper Utah Instl CTF Dep 2.15% Dtd 08/27/2010 Due 08/27/2015	100,000.000	101,646.00 100,000.00	2,150.00	2.12%
GE Money Bk Draper Utah Instl CTF Dep 1.50% Dtd 09/03/2010 Due 09/03/2013	75,000.000	75,894.75 75,000.00	1,125.00	1.48%
General Elec Co NT 5.25% Dtd 12/06/2007 Due 12/06/2017	50,000.000	57,388.00 49,114.50	2,625.00	4.57%
Glaxosmithkline Cap Inc Gtd NT 4.375% Dtd 04/06/2004 Due 04/15/2014 Callable	100,000.000	108,223.00 100,729.00	4,375.00	4.04%
Investors Svgs Bk NJ CTF Dep 2.30% Dtd 05/05/2011 Due 05/05/2016 Non-Callable	50,000.000	50,335.00 50,000.00	1,150.00	2.28%
Bmo Government Income Fund CI I # 968	13,869.922	133,151.25 138,049.55	3,650.00	2.74%
Bmo Aggregate Bond Fund CI I # 987	11,479.108	124,203.95 127,217.19	3,107.00	2.50%
State Bk India Chicago III CTF Dep 1.85% Dtd 09/17/2010 Due 09/17/2014 Non-Callable	75,000.000	76,193.25 75,000.00	1,387.00	1.82%

**SECOND CHANCE FOUNDATION IA**Account Number:
Statement Period:

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
State Bk India New York NY CTF Dep 1.35% Dtd 09/28/2010 Due 09/30/2013 Non-Callable	150,000.000	151,374.00 150,000.00	2,025.00	1.34%
Synovus Bk Columbus GA CTF Dep 0.75% Dtd 08/19/2010 Due 06/19/2012 Non-Callable	50,000.000	50,120.50 50,000.00	375.00	0.75%
US Treasury Note 3.500% Dtd 02/15/08 Due 02/15/2018	100,000.000	114,024.00 102,528.26	3,500.00	3.07%
US Treasury Note 2.375% Dtd 03/31/2009 Due 03/31/2016	100,000.000	107,102.00 101,276.00	2,375.00	2.22%
US Treasury Note 3.50% Dtd 05/15/2010 Due 05/15/2020	100,000.000	115,055.00 99,351.96	3,500.00	3.04%
US Treasury Note 1.875% Dtd 10/31/2010 Due 10/31/2017	100,000.000	104,571.00 94,113.68	1,875.00	1.79%
Vanguard GNMA Fund #36	11,890.875	131,631.99 130,000.00	4,011.00	3.05%
Verizon Communications Inc NT 5.50% Dtd 02/12/2008 Due 02/15/2018 Callable	50,000.000	58,290.50 50,434.50	2,750.00	4.72%
Wells Fargo & Co New Sub NT 5.125% Dtd 09/05/2002 Due 09/01/2012	140,000.000	143,607.80 139,770.40	7,175.00	5.00%
Total Fixed Income		\$ 2,196,739.49 \$ 2,118,254.24	56,161.00	2.56%
Miscellaneous				
Investment Agency Agreement Dtd 06/05/2000	1.000	0.00 0.00	0.00	0.00%
M&I Account Pledge Agreement Dtd 01/02/2004 \$3.4 Million	1.000	0.00 0.00	0.00	0.00%
M&I Account Pledge Agreement Dtd 01/02/2004 \$1.3 Million	1.000	0.00 0.00	0.00	0.00%
Institutional Investment Agency Agreement	1.000	0.00 0.00	0.00	0.00%
Call Interdigital Inc PA Com Exp 01/21/2012 @ 65	2.000	80.00 499.31	0.00	0.00%

**SECOND CHANCE FOUNDATION IA**Account Number:
Statement Period:

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Original Investment Agency Agreement	1.000	0.00 0.00	0.00	0.00%
Total Miscellaneous		\$ 80.00 \$ 499.31	0.00	0.00%
Cash				
Principal Cash		-684,837.36 -684,837.36	0.00	0.00%
Income Cash		684,837.36 684,837.36	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00	0.00%
Total Market Value		\$ 6,666,626.57 \$ 6,336,480.82	160,113.00	2.40%

ACCT E2:
FROM 01/01/2011
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MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
SECOND CHANCE FOUNDATION IA

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER. RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
41 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		02/14/2011	235 33				
ACQ	41 0000	09/14/2010	235 33	215 24	20 09	ST	Y
20 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		04/21/2011	117 49				
ACQ	20 0000	09/14/2010	117 49	105 00	12 49	ST	Y
10 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		04/21/2011	58 75				
ACQ	10 0000	09/14/2010	58 75	52 50	6 25	ST	Y
2 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		04/25/2011	11 58				
ACQ	2 0000	09/14/2010	11 58	10 50	1 08	ST	Y
5 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		04/26/2011	29 00				
ACQ	5 0000	09/14/2010	29 00	26 25	2 75	ST	Y
4 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		04/26/2011	23 42				
ACQ	4 0000	09/14/2010	23 42	21 00	2 42	ST	Y
9 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		04/28/2011	51 70				
ACQ	9 0000	09/14/2010	51 70	47 25	4 45	ST	Y
6 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		04/29/2011	34 35				
ACQ	6 0000	09/14/2010	34 35	31 50	2 85	ST	Y
2 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		05/02/2011	11 46				
ACQ	2 0000	09/14/2010	11 46	10 50	0 96	ST	Y
41 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		05/12/2011	240 35				
ACQ	41 0000	09/14/2010	240 35	215 24	25 11	ST	Y
39 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		05/12/2011	227 18				
ACQ	39 0000	09/14/2010	227 18	204 75	22 43	ST	Y
51 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		05/13/2011	300 83				
ACQ	51 0000	09/14/2010	300 83	267 74	33 09	ST	Y
8 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		05/16/2011	46 39				
ACQ	8 0000	09/14/2010	46 39	42 00	4 39	ST	Y
25 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		05/17/2011	145 78				
ACQ	25 0000	09/14/2010	145 78	131 25	14 53	ST	Y
2 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		05/17/2011	11 60				
ACQ	2 0000	09/14/2010	11 60	10 50	1 10	ST	Y
15 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		05/18/2011	87 47				
ACQ	15 0000	09/14/2010	87 47	78 75	8 72	ST	Y
10 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		05/19/2011	58 39				
ACQ	10 0000	09/14/2010	58 39	52 50	5 89	ST	Y
10 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		05/19/2011	58 44				
ACQ	10 0000	09/14/2010	58 44	52 50	5 94	ST	Y
10 0000 APAC CUSTOMER SERVICES INC COM - 00185E106			MINOR = 419				
SOLD		05/20/2011	58 07				
ACQ	10 0000	09/14/2010	58 07	52 49	5 58	ST	Y
240 0000 AT&T INC COM 00206R102 - MINOR = 429							
SOLD		07/29/2011	7012 67				
ACQ	240 0000	07/14/2010	7012 67	5983 06	1029 61	LT15	Y
9 0000 AT&T INC COM - 00206R102 - MINOR = 429							
SOLD		12/06/2011	263 07				
ACQ	9 0000	09/14/2010	263 07	253 08	9 99	LT15	Y
230 0000 ABBOTT LABS COM - 002824100 MINOR = 482							
SOLD		01/27/2011	10666 76				
ACQ	130 0000	09/11/2008	6029 04	7690 57	-1661 53	LT15	Y
	40 0000	09/14/2010	1855 09	2062 40	-207 31	ST	Y
	50 0000	12/20/2010	2318 86	2411 00	-92 14	ST	Y
	10 0000	01/11/2011	463 77	479 70	-15 93	ST	
CHANGED 02/27/12 LLL							
5 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307			MINOR = 424				
SOLD		09/08/2011	226 88				
ACQ	5 0000	08/24/2011	226 88	192 76	34 12	ST	
2 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307			MINOR = 424				
SOLD		09/15/2011	92 20				
ACQ	2 0000	08/24/2011	92 20	77 10	15 10	ST	
3 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307			MINOR = 424				
SOLD		09/16/2011	139 01				
ACQ	3 0000	08/25/2011	139 01	114 74	24 27	ST	
1 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307			MINOR = 424				
SOLD		09/19/2011	47 01				
ACQ	1 0000	08/25/2011	47 01	38 25	8 76	ST	
1 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307			MINOR = 424				
SOLD		09/21/2011	45 03				
ACQ	1 0000	08/25/2011	45 03	38 25	6 78	ST	

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MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
SECOND CHANCE FOUNDATION IA

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
87 0000 ACORDA THERAPEUTICS INC COM - 00484M106 - MINOR = 477							
SOLD		02/17/2011	1545 03				
ACQ	69 0000	10/13/2010	1545 03	2467 44	-922 41	ST	Y
CHANGED 06/21/11 LLL PREP NOTE EXISTS							
19 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		08/22/2011	342.39				
ACQ	12 0000	12/16/2010	216 25	322 99	-106 74	ST	Y
	7 0000	12/16/2010	126 14	183 83	-57 69	ST	Y
6 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/13/2011	114 69				
ACQ	1 0000	12/16/2010	19 11	26 26	-7 15	ST	Y
	5 0000	01/10/2011	95 58	130.20	-34 63	ST	
18 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/14/2011	343 08				
ACQ	6 0000	01/10/2011	114 36	156 24	-41 88	ST	
	8 0000	06/22/2011	152 48	207 35	-54 87	ST	
	4 0000	03/17/2011	76 24	102 08	-25 84	ST	
9 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/15/2011	180.97				
ACQ	5 0000	03/17/2011	100.54	127 59	-27 05	ST	
	4 0000	05/18/2011	80 43	98 77	-18 34	ST	
17 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/21/2011	336 20				
ACQ	4 0000	05/18/2011	79 11	98.77	-19 66	ST	
	13 0000	11/30/2010	257 09	305 28	-48 19	ST	Y
6 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/27/2011	119 97				
ACQ	2 0000	11/30/2010	39 99	46 97	-6 98	ST	Y
	4 0000	11/11/2010	79.98	93 61	-13 63	ST	Y
11 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 413							
SOLD		01/20/2011	313.92				
ACQ	11 0000	11/11/2010	313 92	305 57	8 35	ST	Y
23 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 413							
SOLD		08/17/2011	462 34				
ACQ	8 0000	02/09/2011	160 81	232 80	-71 99	ST	
	3 0000	11/11/2010	60 31	83 34	-23.03	ST	Y
	12 0000	12/02/2010	241 22	325.89	84 67	ST	Y
18 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 413							
SOLD		08/23/2011	352 26				
ACQ	1 0000	12/02/2010	19 57	27 16	-7 59	ST	Y
	17 0000	09/14/2010	332.69	416 16	83 47	ST	Y
4 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		01/20/2011	399 92				
ACQ	4 0000	09/14/2010	399 92	305 24	94 68	ST	Y
10 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		01/21/2011	1002 01				
ACQ	10 0000	09/14/2010	1002 01	763 10	238 91	ST	Y
9 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		01/24/2011	907.80				
ACQ	9 0000	09/14/2010	907 80	686 79	221 01	ST	Y
7 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		01/27/2011	721 69				
ACQ	7 0000	09/14/2010	721 69	534 17	187 52	ST	Y
5 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		01/28/2011	509 75				
ACQ	5 0000	09/14/2010	509 75	381 55	128 20	ST	Y
2 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		02/14/2011	217 32				
ACQ	2 0000	09/14/2010	217 32	152 62	64 70	ST	Y
4 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		02/15/2011	441 45				
ACQ	4 0000	09/14/2010	441 45	305 24	136 21	ST	Y
4 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		02/15/2011	439 09				
ACQ	4 0000	09/14/2010	439 09	305 24	133 85	ST	Y
24 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		02/16/2011	2670 54				
ACQ	24 0000	09/14/2010	2670 54	1831 44	839 10	ST	Y
7 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		09/06/2011	558 79				
ACQ	7 0000	12/29/2010	558 79	699 37	-140 58	ST	Y
1 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		09/07/2011	82 70				
ACQ	1 0000	12/29/2010	82 70	99 91	-17 21	ST	Y
2 0000 AIR TRANS SVCS GROUP INC COM - 00922R105 - MINOR = 411							
SOLD		08/04/2011	11 47				
ACQ	2 0000	03/09/2011	11 47	16 50	-5 03	ST	
132 0000 AIR TRANS SVCS GROUP INC COM - 00922R105 - MINOR = 411							
SOLD		08/04/2011	767 10				
ACQ	8 0000	03/09/2011	46 49	66 01	-19 52	ST	
	2.0000	03/08/2011	11 62	16 34	4 72	ST	
	18.0000	03/07/2011	104 60	146 89	-42 29	ST	
	24 0000	03/04/2011	139 47	194 68	-55 21	ST	
	8 0000	03/08/2011	46 49	64 55	-18 06	ST	
	13 0000	03/10/2011	75 55	103 83	-28 28	ST	
	4 0000	01/07/2011	23 25	30 71	-7 46	ST	
	13 0000	12/08/2010	75 55	99 77	-24 22	ST-W	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	35 0000	12/08/2010	203 40	268 61	-65 21	ST	Y
	7 0000	12/10/2010	40 68	53.43	-12 75	ST	Y
33 0000 AKORN INC COM - 009728106		MINOR = 482					
SOLD		11/28/2011	329 01				
ACQ	33 0000	11/02/2011	329 01	319 97	9 04	ST	
9 0000 AKORN INC COM - 009728106		MINOR = 482					
SOLD		12/05/2011	99 48				
ACQ	6.0000	11/02/2011	66 32	58 18	8 14	ST	
	3.0000	11/08/2011	33 16	27 77	5 39	ST	
610.0000 ALLSTATE CORP COM - 020002101		MINOR = 472					
SOLD		02/15/2011	18601 34				
ACQ	30.0000	01/11/2011	914 82	939 90	25 08	ST	
	140.0000	12/20/2010	4269 16	4383 38	114 22	ST	Y
	100 0000	09/14/2010	3049 40	3044 99	4 41	ST	Y
	120 0000	09/10/2010	3659 28	3589 56	69 72	ST	Y
	220 0000	07/14/2010	6708 68	6429 17	279 51	ST	Y
10 0000 ALTRA HLDGS INC COM - 02208R106		MINOR - 417					
SOLD		05/03/2011	270 06				
ACQ	3 0000	03/01/2011	81 02	60 10	20 92	ST	
	4 0000	01/25/2011	108 02	75 84	32 18	ST	
	3 0000	11/09/2010	81 02	47 51	33 51	ST	Y
20 0000 ALTRA HLDGS INC COM - 02208R106		MINOR - 417					
SOLD		05/03/2011	541 04				
ACQ	20.0000	09/14/2010	541 04	274 19	266 85	ST	Y
4 0000 ALTRA HLDGS INC COM - 02208R106		MINOR = 417					
SOLD		11/03/2011	67 21				
ACQ	4.0000	09/14/2010	67 21	54 84	12 37	LT15	Y
11 0000 ALTRA HLDGS INC COM - 02208R106		MINOR = 417					
SOLD		11/08/2011	191 25				
ACQ	11 0000	09/14/2010	191 25	150 81	40 44	LT15	Y
15 0000 ALTRIA GROUP INC COM - 02209S103		MINOR - 463					
SOLD		12/06/2011	432 30				
ACQ	15 0000	09/14/2010	432 30	353 85	78 45	LT15	Y
145 0000 AMEREN CORP COM - 023608102		MINOR = 492					
SOLD		01/11/2011	4103 43				
ACQ	145 0000	09/14/2010	4103 43	4517 65	-414 22	ST	Y
CHANGED 06/21/11 LLL PREP NOTE EXISTS							
235 0000 AMEREN CORP COM - 023608102		MINOR = 492					
SOLD		04/18/2011	6654 67				
ACQ	235.0000	07/14/2010	6654 67	6289 98	364 69	ST	Y
CHANGED 06/21/11 LLL PREP NOTE EXISTS							
28 0000 AMERICAN EXPRESS CO COM - 025816109		MINOR = 470					
SOLD		07/13/2011	1464 37				
ACQ	10 0000	07/14/2010	522 99	469 11	53 88	ST	Y
	18 0000	07/14/2010	941 38	787 88	153 50	ST	Y
64 0000 AMERICAN EXPRESS CO COM - 025816109		MINOR - 470					
SOLD		10/04/2011	2682 99				
ACQ	64 0000	07/14/2010	2682 99	2801 36	-118 37	LT15	Y
163 0000 AMERICAN EXPRESS CO COM - 025816109		MINOR = 470					
SOLD		12/15/2011	7628 42				
ACQ	98 0000	07/14/2010	4586 41	4289 58	296 83	LT15	Y
	65 0000	09/14/2010	3042 01	2659 79	382 22	LT15	Y
24 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108		MINOR - 414					
SOLD		03/14/2011	551 76				
ACQ	10 0000	10/08/2010	229 90	364 48	-134 58	ST	Y
	9 0000	10/15/2010	206 91	317 92	-111 01	ST	Y
	5 0000	10/06/2010	114 95	176 56	-61 61	ST	Y
136 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108		MINOR - 414					
SOLD		03/14/2011	3164 14				
ACQ	19 0000	10/06/2010	442 05	670 91	-228 86	ST	Y
	49 0000	10/06/2010	1140 02	1721 75	-581 73	ST	Y
	10 0000	10/07/2010	232 66	349 20	-116 54	ST	Y
	6 0000	10/19/2010	139 59	209 39	69 80	ST	Y
	25 0000	11/02/2010	581 64	853 53	271 89	ST	Y
	10 0000	10/27/2010	232 66	339 34	106 68	ST	Y
	17 0000	12/13/2010	395 52	539 28	-143 76	ST	Y
18 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108		MINOR = 414					
SOLD		03/15/2011	421 87				
ACQ	16.0000	12/13/2010	375 00	507 56	-132 56	ST	Y
	2 0000	12/13/2010	46 87	62 51	-15 64	ST	Y
17 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108		MINOR = 414					
SOLD		03/15/2011	402 99				
ACQ	10 0000	12/13/2010	237 05	312 56	-75 51	ST	Y
	7 0000	12/15/2010	165 94	209 11	-43 17	ST	Y
18 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108		MINOR = 414					
SOLD		03/15/2011	421 90				
ACQ	5 0000	12/15/2010	117 19	149 36	32 17	ST	Y
	13 0000	12/16/2010	304 71	382 38	-77 67	ST	Y
68 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108		MINOR = 414					
SOLD		03/16/2011	1561 66				
ACQ	6 0000	12/16/2010	137 79	176 48	-38 69	ST	Y
	1 0000	02/02/2011	22 97	29 15	-6 18	ST	Y
	20 0000	12/17/2010	459 31	558 78	-99 47	ST	Y
	38 0000	12/17/2010	872 69	1047 68	-174 99	ST	Y
	3 0000	01/07/2011	68 90	82 48	-13 58	ST	

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
11 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108			MINOR = 414				
SOLD		03/16/2011	252 89				
ACQ	11 0000	01/07/2011	252 89	302 42	-49 53	ST	
5 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		02/14/2011	55 48				
ACQ	4 0000	12/29/2010	44 38	42 75	1 63	ST	Y
	1 0000	12/28/2010	11 10	10 66	0 44	ST	Y
29 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		02/17/2011	368 88				
ACQ	25 0000	12/28/2010	318 00	266 41	51 59	ST	Y
	4 0000	09/14/2010	50 88	41 52	9 36	ST	Y
39 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		02/17/2011	501 11				
ACQ	39 0000	09/14/2010	501 11	404 81	96 30	ST	Y
7 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		02/18/2011	87 22				
ACQ	7 0000	09/14/2010	87 22	72 66	14 56	ST	Y
9 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		02/18/2011	113 63				
ACQ	9 0000	09/14/2010	113 63	93 42	20 21	ST	Y
88 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		03/30/2011	1312 82				
ACQ	88 0000	09/14/2010	1312 82	913 42	399 40	ST	Y
17 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		03/30/2011	254 70				
ACQ	17 0000	09/14/2010	254 70	176 46	78 24	ST	Y
55 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		04/26/2011	805 35				
ACQ	55 0000	09/14/2010	805 35	570.89	234 46	ST	Y
74.0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		04/26/2011	1077 49				
ACQ	74.0000	09/14/2010	1077 49	768 10	309 39	ST	Y
19.0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		04/28/2011	304 45				
ACQ	19 0000	09/14/2010	304 45	197 22	107 23	ST	Y
4 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		05/09/2011	69 08				
ACQ	4 0000	09/14/2010	69 08	41 52	27 56	ST	Y
8 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		05/10/2011	138 66				
ACQ	8 0000	09/14/2010	138 66	83 04	55 62	ST	Y
28 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		08/09/2011	372 74				
ACQ	28 0000	09/14/2010	372 74	290 63	82 11	ST	Y
12 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		08/09/2011	161.22				
ACQ	12.0000	09/14/2010	161.22	124 56	36 66	ST	Y
11 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		08/10/2011	137 46				
ACQ	11 0000	09/14/2010	137 46	114 18	23 28	ST	Y
7 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		08/10/2011	88 20				
ACQ	7 0000	09/14/2010	88 20	72 66	15 54	ST	Y
18 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		08/11/2011	228 41				
ACQ	18 0000	09/14/2010	228 41	186 83	41 58	ST	Y
4 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		08/12/2011	52 20				
ACQ	4 0000	09/14/2010	52 20	41 52	10 68	ST	Y
14 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		08/12/2011	185 68				
ACQ	14 0000	09/14/2010	185 68	145 32	40 36	ST	Y
26 0000 AMERIGON INC CL A COM - 03070L300			MINOR = 433				
SOLD		08/15/2011	348 08				
ACQ	26 0000	09/14/2010	348 08	269 87	78 21	ST	Y
215 0000 AMERISOURCEBERGEN CORP COM - 03073E105			MINOR = 478				
SOLD		01/11/2011	7552 91				
ACQ	50 0000	12/20/2010	1756 49	1670 00	86 49	ST	Y
	130 0000	07/14/2010	4566 88	4273 03	293 85	ST	Y
	35 0000	09/14/2010	1229 54	1011 15	218 39	ST	Y
20 0000 AMERISOURCEBERGEN CORP COM - 03073E105			MINOR = 478				
SOLD		05/17/2011	828 09				
ACQ	20 0000	12/29/2010	828 09	685 60	142 49	ST	Y
130 0000 AMERIPRISE FINL INC COM - 03076C106			MINOR = 469				
SOLD		01/11/2011	7853 21				
ACQ	55 0000	05/11/2009	3322 51	1523 50	1799 01	LT15	Y
	75 0000	07/21/2009	4530 70	1881 00	2649 70	LT15	Y
110 0000 AMERIPRISE FINL INC COM - 03076C106			MINOR = 469				
SOLD		09/07/2011	4814 88				
ACQ	45 0000	07/21/2009	1969 72	1128 60	841 12	LT15	Y
	65 0000	09/14/2010	2845 16	3136 90	-291 74	ST	Y
18 0000 ANCESTRY COM INC COM - 032803108			MINOR = 487				
SOLD		01/05/2011	581 30				
ACQ	18 0000	09/14/2010	581 30	365 75	215 55	ST	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13 0000 ANCESTRY COM INC COM - 032803108 - M.NOR = 487							
SOLD		01/05/2011	429 42				
ACQ	13 0000	09/14/2010	429 42	264 16	165 26	ST	Y
1 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		01/06/2011	34 45				
ACQ	1 0000	09/14/2010	34 45	20 32	14 13	ST	Y
44 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		01/21/2011	1523 33				
ACQ	44 0000	09/14/2010	1523 33	894 06	629 27	ST	Y
2 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		01/24/2011	69 07				
ACQ	2 0000	09/14/2010	69 07	40 64	28 43	ST	Y
9 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		01/25/2011	307 78				
ACQ	9 0000	09/14/2010	307 78	182 88	124 90	ST	Y
9 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		02/02/2011	332 86				
ACQ	9 0000	09/14/2010	332 86	182 88	149 98	ST	Y
1 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		02/02/2011	37 02				
ACQ	1 0000	09/14/2010	37 02	20 32	16 70	ST	Y
19 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		02/23/2011	637 37				
ACQ	19 0000	09/14/2010	637 37	386 07	251 30	ST	Y
25 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		02/23/2011	842 45				
ACQ	25 0000	09/14/2010	842 45	507 99	334 46	ST	Y
10 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		04/29/2011	455 12				
ACQ	1 0000	04/29/2011	45 51	36 49	9 02	ST	
	9 0000	03/01/2011	409 61	281 87	127 74	ST	
24 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		04/29/2011	1067 48				
ACQ	24 0000	03/01/2011	1067 48	751 65	315 83	ST	
22 0000 ANN INC COM 035623107 - MINOR = 449							
SOLD		04/18/2011	678 70				
ACQ	13 0000	12/01/2010	401 05	349 71	51.34	ST	Y
	9 0000	12/03/2010	277 65	240.68	36 97	ST	Y
CHANGED 02/27/12 LLL							
35 0000 ANN INC COM - 035623107 - MINOR = 449							
SOLD		08/15/2011	780 47				
ACQ	12 0000	05/03/2011	267 59	354 35	-86 76	ST	
	7 0000	05/26/2011	156 09	196 44	-40 15	ST	
	12 0000	06/01/2011	267 59	334 15	66 56	ST	
	4 0000	12/03/2010	89 20	106 97	-17 77	ST	Y
CHANGED 02/27/12 LLL							
12 0000 ANN INC COM - 035623107 - MINOR = 449							
SOLD		08/17/2011	260 87				
ACQ	1 0000	12/03/2010	21 74	26 74	-5 00	ST	Y
	11 0000	12/03/2010	239 13	291 53	-52 40	ST	Y
CHANGED 02/27/12 LLL							
3 0000 ANN INC COM 035623107 - MINOR = 449							
SOLD		08/18/2011	58 54				
ACQ	3 0000	12/03/2010	58 54	79 51	-20 97	ST	Y
CHANGED 02/27/12 LLL							
1 0000 ANN INC COM 035623107 - MINOR = 449							
SOLD		10/14/2011	25 98				
ACQ	1 0000	12/03/2010	25 98	26 50	-0 52	ST	Y
CHANGED 02/27/12 LLL							
7 0000 ANN INC COM - 035623107 - MINOR = 449							
SOLD		12/06/2011	172 12				
ACQ	7.0000	11/22/2010	172 12	181 37	-9 25	LT15	Y
CHANGED 02/27/12 LLL							
6 0000 ANN INC COM 035623107 - MINOR = 449							
SOLD		12/07/2011	151 36				
ACQ	6 0000	11/22/2010	151 36	155 46	-4 10	LT15	Y
CHANGED 02/27/12 LLL							
6 0000 CALL APACHE CORP EXP 06/18/2011 @ 130 - 037F1300M - MINOR = 980							
SOLD		06/22/2011	1932 86				
ACQ	6 0000	04/27/2011	1932 86	0 00	1932.86	ST	Y
CHANGED 02/21/12 LLL							
5000 0000 APPLIED MATLS INC COM - 038222105 - MINOR = 490							
SOLD		12/27/2011	54140 97				
ACQ	3000 0000	06/24/2010	32484 58	39090 00	-6605 42	LT15	Y
	600 0000	11/22/2010	6496 92	7452 00	-955 08	LT15	Y
	1200 0000	08/31/2010	12993 83	12407 28	586 55	LT15	Y
	200 0000	05/18/2011	2165 64	2905 98	-740 34	ST	
99 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 454							
SOLD		09/07/2011	2769 62				
ACQ	99 0000	05/16/2011	2769 62	3193 05	-423 43	ST	
3 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 454							
SOLD		12/06/2011	89 04				
ACQ	3 0000	05/16/2011	89 04	96 76	7 72	ST	

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
16 0000 Ariba Inc COM NEW - 04033V203 - MINOR = 487							
SOLD		02/14/2011	496 71				
ACQ	1 0000	10/19/2010	31 04	18 47	12 57	ST	Y
	15 0000	09/14/2010	465 67	269 25	196 42	ST	Y
2 0000 Ariba Inc COM NEW - 04033V203 - MINOR = 487							
SOLD		03/25/2011	68 92				
ACQ	2 0000	09/14/2010	68 92	35 90	33 02	ST	Y
20 0000 Ariba Inc COM NEW - 04033V203 - MINOR = 487							
SOLD		04/04/2011	694 37				
ACQ	20 0000	09/14/2010	694 37	359 00	335 37	ST	Y
21 0000 Ariba Inc COM NEW - 04033V203 - MINOR = 487							
SOLD		09/19/2011	636 96				
ACQ	21 0000	09/14/2010	636 96	376 95	260 01	LT15	Y
6 0000 Ariba Inc COM NEW - 04033V203 - MINOR = 487							
SOLD		12/05/2011	195 16				
ACQ	6 0000	09/14/2010	195 16	107 70	87 46	LT15	Y
6 0000 Ariba Inc COM NEW - 04033V203 - MINOR = 487							
SOLD		12/05/2011	204 24				
ACQ	6 0000	09/14/2010	204 24	107 70	96 54	LT15	Y
20 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		01/10/2011	489 20				
ACQ	14 0000	11/30/2010	342 44	301 53	40 91	ST	Y
	6 0000	12/27/2010	146 76	125 45	21 31	ST	Y
14 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		02/11/2011	364 17				
ACQ	6 0000	12/27/2010	156 07	125 44	30 63	ST	Y
	8 0000	09/14/2010	208 10	160 64	47 46	ST	Y
16 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		02/18/2011	495 45				
ACQ	16 0000	09/14/2010	495 45	321 28	174 17	ST	Y
8 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		04/25/2011	282 59				
ACQ	6 0000	04/12/2011	211 94	174 47	37 47	ST	
	2 0000	09/14/2010	70 65	40 16	30 49	ST	Y
9 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		06/28/2011	261 22				
ACQ	9 0000	05/20/2011	261 22	258 17	3 05	ST	
14 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		08/03/2011	323 34				
ACQ	14 0000	05/20/2011	323 34	401 61	-78 27	ST-W	
12 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		08/17/2011	256 02				
ACQ	4 0000	05/20/2011	85 34	114 74	-29 40	ST-W	
	8 0000	05/20/2011	170 68	229 49	-58 81	ST	
20 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		08/19/2011	346 16				
ACQ	6 0000	05/20/2011	103 85	172 12	-68 27	ST	
	10 0000	07/20/2011	173 08	260 06	-86 98	ST	
	4 0000	07/20/2011	69 23	101 97	-32 74	ST	
19 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		08/25/2011	335 68				
ACQ	4 0000	07/20/2011	70 67	101 97	-31 30	ST	
	15 0000	09/14/2010	265 01	301 20	-36 19	ST	Y
10 0000 ARVINMERITOR INC COM - 043353101 - MINOR = 433							
SOLD		01/26/2011	220 20				
ACQ	10 0000	11/22/2010	220 20	181 87	38 33	ST	Y
14 0000 ASSOCIATED BANC CORP COM - 045487105 - MINOR = 469							
SOLD		01/06/2011	208 78				
ACQ	14 0000	12/29/2010	208 78	217 00	-8 22	ST	Y
CHANGED 02/27/12 LLL							
32 0000 ASSOCIATED BANC CORP COM - 045487105 - MINOR = 469							
SOLD		01/06/2011	475 44				
ACQ	32 0000	12/29/2010	475 44	496 00	-20 56	ST	Y
CHANGED 02/27/12 LLL							
6 0000 ASSOCIATED BANC CORP COM - 045487105 - MINOR = 469							
SOLD		01/07/2011	88 71				
ACQ	6 0000	12/29/2010	88 71	93 00	-4 29	ST	Y
CHANGED 02/27/12 LLL							
34 0000 ASSOCIATED BANC CORP COM - 045487105 - MINOR = 469							
SOLD		01/10/2011	494 15				
ACQ	34 0000	12/29/2010	494 15	527 00	-32 85	ST	Y
CHANGED 02/27/12 LLL							
33 0000 ASSOCIATED BANC CORP COM - 045487105 - MINOR = 469							
SOLD		01/11/2011	479 20				
ACQ	33 0000	12/29/2010	479 20	511 50	-32 30	ST	Y
CHANGED 02/27/12 LLL							
119 0000 ASSOCIATED BANC CORP COM - 045487105 - MINOR = 469							
SOLD		01/12/2011	1747 12				
ACQ	119 0000	12/29/2010	1747 12	1844 50	-97 38	ST	Y
CHANGED 02/27/12 LLL							
51 0000 ASSOCIATED BANC CORP COM - 045487105 - MINOR = 469							
SOLD		01/14/2011	763 51				
ACQ	51 0000	12/29/2010	763 51	790 50	-26 99	ST	Y
CHANGED 02/27/12 LLL							

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
64 0000 ASSOCIATED BANC CORP COM - 045487105 - MINOR = 469							
SOLD		01/14/2011	956 26				
ACQ	35 0000	12/29/2010	522 95	542 50	19 55	ST	Y
	29 0000	01/06/2011	433 31	433 84	-0 53	ST	
CHANGED 02/27/12 LLL							
3 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		11/18/2011	119 16				
ACQ	3 0000	02/17/2011	119 16	211 24	92 08	ST-W	
5 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		11/28/2011	189 53				
ACQ	3 0000	02/17/2011	113 72	211 24	-97 52	ST	
	2 0000	02/16/2011	75 81	138 70	-62 89	ST	
9 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		11/30/2011	371 62				
ACQ	8 0000	02/16/2011	330 33	554 82	224 49	ST	
	1 0000	04/29/2011	41 29	69 08	-27 79	ST	
4 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		12/05/2011	164 50				
ACQ	4 0000	04/29/2011	164 50	276 34	111 84	ST	
9 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		12/20/2011	340 23				
ACQ	6 0000	03/04/2011	226 82	405 03	178 21	ST	
	3 0000	02/15/2011	113 41	197 09	-83 68	ST	
9 0000 AVERY DENNISON CORP COM - 053611109 - MINOR = 419							
SOLD		12/06/2011	250 65				
ACQ	9 0000	09/14/2010	250 65	318 33	-67 68	LT15	Y
79 0000 AVNET INC COM - 053807103 - MINOR = 486							
SOLD		01/26/2011	2822 47				
ACQ	79 0000	12/29/2010	2822 47	2625 96	196 51	ST	Y
7 0000 AVNET INC COM - 053807103 - MINOR = 486							
SOLD		01/28/2011	246 82				
ACQ	7 0000	12/29/2010	246 82	232 68	14 14	ST	Y
57 0000 AVNET INC COM - 053807103 - MINOR = 486							
SOLD		01/31/2011	2025 78				
ACQ	56 0000	12/29/2010	1990 24	1861 44	128 80	ST	Y
	1 0000	01/06/2011	35 54	32 88	2 66	ST	
12.0000 AVNET INC COM - 053807103 - MINOR = 486							
SOLD		02/01/2011	431 51				
ACQ	12 0000	01/06/2011	431 51	394 56	36 95	ST	
495 0000 BB&T CORP COM - 054937107 - MINOR = 469							
SOLD		01/11/2011	13145 24				
ACQ	285 0000	07/14/2010	7568 47	7959 88	-391 41	ST	Y
	125 0000	12/20/2010	3319 51	3244 99	74 52	ST	Y
	85.0000	09/14/2010	2257 26	2028 09	229 17	ST	Y
15 0000 BE AEROSPACE INC COM - 073302101 - MINOR = 410							
SOLD		09/26/2011	494 71				
ACQ	15 0000	09/14/2010	494 71	459 90	34 81	LT15	Y
3 0000 BECTON DICKINSON & CO - 075887109 - MINOR = 479							
SOLD		12/06/2011	222 27				
ACQ	3 0000	09/14/2010	222 27	215 43	6 84	LT15	Y
152 0000 BECTON DICKINSON & CO - 075887109 - MINOR = 479							
SOLD		12/14/2011	10896 34				
ACQ	22 0000	09/14/2010	1577 10	1579 82	-2 72	LT15	Y
	90 0000	07/14/2010	6451 78	6229 77	222 01	LT15	Y
	5 0000	01/11/2011	358 43	421 00	-62 57	ST	
	35 0000	12/20/2010	2509 03	2939 65	-430 62	ST	Y
2 0000 BIGLARI HLDGS INC COM - 08986F101 - MINOR = 448							
SOLD		01/14/2011	896 56				
ACQ	2 0000	09/14/2010	896 56	662 82	233 74	ST	Y
5 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		04/19/2011	251 05				
ACQ	5 0000	12/15/2010	251 05	207 73	43 32	ST	Y
18 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/14/2011	766 70				
ACQ	9 0000	12/15/2010	383 35	373 91	9 44	ST	Y
	6 0000	01/07/2011	255 57	248 62	6 95	ST	
	2 0000	11/22/2010	85 19	81 48	3 71	ST	Y
	1 0000	02/09/2011	42 59	39 96	2 63	ST	
8 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/15/2011	341 28				
ACQ	8 0000	02/09/2011	341 28	319 65	21 63	ST	
19 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/15/2011	810 48				
ACQ	4 0000	02/09/2011	170 63	159 82	10 81	ST	
	15 0000	02/04/2011	639 85	594 39	45 46	ST	
9 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/15/2011	390 19				
ACQ	7 0000	02/04/2011	303 48	277 38	26 10	ST	
	2 0000	02/10/2011	86 71	79 13	7 58	ST	
9 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/16/2011	382 32				
ACQ	8 0000	02/10/2011	339 84	316 51	23 33	ST	
	1 0000	09/14/2010	42 48	35 57	6 91	ST	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/16/2011	548 74				
ACQ	13 0000	09/14/2010	548 74	462 41	86 33	ST	Y
5 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/16/2011	211 93				
ACQ	5 0000	09/14/2010	211 93	177 85	34 08	ST	Y
23 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/17/2011	971 02				
ACQ	23 0000	09/14/2010	971 02	818 11	152 91	ST	Y
30 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/21/2011	1211 54				
ACQ	30 0000	09/14/2010	1211 54	1067 10	144 44	ST	Y
17 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/21/2011	687 96				
ACQ	16 0000	09/14/2010	647 49	569 12	78 37	ST	Y
	1 0000	02/22/2011	40 47	35 27	5.20	ST	
12 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483							
SOLD		06/22/2011	483 17				
ACQ	12 0000	02/22/2011	483 17	423 29	59 88	ST	
21 0000 BLACKROCK INC COM - 09247X101 - MINOR = 469							
SOLD		11/23/2011	3229 43				
ACQ	21 0000	01/26/2011	3229 43	4164 88	-935 45	ST	
28 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		02/14/2011	393 94				
ACQ	19 0000	12/21/2010	267 32	284 32	-17 00	ST	Y
	9 0000	12/22/2010	126 62	132 83	-6 21	ST	Y
CHANGED 02/27/12 LLL							
29 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/14/2011	290 29				
ACQ	21 0000	12/22/2010	210 21	309 95	-99 74	ST	Y
	8 0000	12/07/2010	80.08	116 74	-36 66	ST	Y
CHANGED 02/27/12 LLL							
17 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/20/2011	175 69				
ACQ	17 0000	12/07/2010	175 69	248 06	-72 37	ST	Y
CHANGED 02/27/12 LLL							
19 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/21/2011	196 73				
ACQ	1 0000	12/07/2010	10 35	14 59	-4 24	ST	Y
	11 0000	12/10/2010	113 90	158.33	44 43	ST	Y
	7 0000	12/15/2010	72 48	100 53	-28 05	ST	Y
CHANGED 02/27/12 LLL							
38 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/22/2011	396 74				
ACQ	19 0000	12/15/2010	198 37	272 85	74 48	ST	Y
	15 0000	12/13/2010	156 61	215 32	-58.71	ST	Y
	4 0000	12/06/2010	41 76	57 15	-15 39	ST	Y
CHANGED 02/27/12 LLL							
21 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/27/2011	220 91				
ACQ	20 0000	12/06/2010	210 39	285 73	-75 34	ST	Y
	1 0000	12/02/2010	10 52	14 25	-3 73	ST	Y
CHANGED 02/27/12 LLL							
37 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/28/2011	394 69				
ACQ	25 0000	12/02/2010	266 68	356 21	-89 53	ST	Y
	12 0000	11/30/2010	128 01	170 66	-42.65	ST	Y
CHANGED 02/27/12 LLL							
19 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		06/28/2011	205 20				
ACQ	11 0000	11/30/2010	118 80	156 44	-37 64	ST	Y
	8 0000	11/23/2010	86 40	112 88	-26 48	ST	Y
CHANGED 02/27/12 LLL							
15 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		07/20/2011	160 29				
ACQ	15 0000	11/23/2010	160 29	211 64	-51 35	ST	Y
CHANGED 02/27/12 LLL							
90 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		07/27/2011	951 88				
ACQ	90 0000	11/23/2010	951 88	1269.84	-317 96	ST	Y
CHANGED 02/27/12 LLL							
100 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		07/28/2011	1033 11				
ACQ	18 0000	11/23/2010	185 96	253 97	-68 01	ST	Y
	16 0000	11/23/2010	165 30	224 48	-59 18	ST	Y
	66 0000	01/12/2011	681 85	924 94	-243 09	ST	
CHANGED 02/27/12 LLL							
123 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		07/29/2011	1238 84				
ACQ	21 0000	01/12/2011	211 51	294 30	-82 79	ST	
	25 0000	11/24/2010	251 79	349 58	-97 79	ST	Y
	30 0000	01/12/2011	302 15	419 15	-117 00	ST	
	26 0000	11/29/2010	261 87	358 39	-96 52	ST	Y
	3 0000	11/23/2010	30 22	41 34	-11 12	ST	Y
	9 0000	01/07/2011	90 65	120 24	-29 59	ST	
	9 0000	01/07/2011	90 65	120 13	-29 48	ST	
CHANGED 02/27/12 LLL							

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
87 0000 BROWN SHOE COMPANY INC COM - 115736100			MINOR = 449				
SOLD		08/01/2011	871 57				
ACQ	1 0000	01/07/2011	10 02	13 35	-3 33	ST	
	32 0000	01/10/2011	320 58	416 52	-95 94	ST	
	10 0000	03/16/2011	100 18	111 81	-11 63	ST	
	9 0000	03/15/2011	90 16	98 08	-7 92	ST	
	25 0000	03/17/2011	250 45	268 17	-17 72	ST	
	10 0000	03/18/2011	100 18	106 90	-6 72	ST	
CHANGED 02/27/12 LLL							
22 0000 BROWN SHOE COMPANY INC COM - 115736100			MINOR = 449				
SOLD		08/02/2011	208 79				
ACQ	22 0000	03/18/2011	208 79	235 18	-26 39	ST	
CHANGED 02/27/12 LLL							
5 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108			MINOR = 408				
SOLD		06/28/2011	130 21				
ACQ	5 0000	02/04/2011	130 21	126 31	3 90	ST	
7 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108			MINOR = 408				
SOLD		06/29/2011	186 54				
ACQ	7 0000	02/04/2011	186 54	176 83	9 71	ST	
8 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108			MINOR = 408				
SOLD		06/30/2011	213 09				
ACQ	3 0000	02/04/2011	79 91	75 79	4 12	ST	
	5 0000	01/28/2011	133 18	125 91	7 27	ST	
14 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108			MINOR = 408				
SOLD		07/01/2011	388 51				
ACQ	14 0000	01/28/2011	388 51	352 54	35 97	ST	
9 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108			MINOR = 408				
SOLD		07/06/2011	251 11				
ACQ	9 0000	01/28/2011	251 11	226 63	24 48	ST	
15 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108			MINOR = 408				
SOLD		07/07/2011	435 85				
ACQ	10 0000	01/28/2011	290 57	251 81	38 76	ST	
	5 0000	01/31/2011	145 28	125 90	19 38	ST	
14 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108			MINOR = 408				
SOLD		07/12/2011	392 44				
ACQ	1 0000	01/31/2011	28 03	25 18	2 85	ST	
	6 0000	04/14/2011	168 19	150 58	17 61	ST	
	7 0000	01/28/2011	196 22	173 14	23 08	ST	
7 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108			MINOR = 408				
SOLD		07/20/2011	198 43				
ACQ	1 0000	01/28/2011	28 35	24 73	3 62	ST	
	6 0000	02/04/2011	170 08	148 33	21 75	ST	
12 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108			MINOR = 408				
SOLD		07/21/2011	343 98				
ACQ	10 0000	02/04/2011	286 65	247 21	39 44	ST	
	2 0000	03/17/2011	57 33	47 03	10 30	ST	
3 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108			MINOR = 408				
SOLD		07/22/2011	86 89				
ACQ	1 0000	03/17/2011	28 96	23 52	5 44	ST	
	2 0000	01/26/2011	57 93	46 97	10 96	ST	
2 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108			MINOR = 408				
SOLD		07/28/2011	56 13				
ACQ	2 0000	01/26/2011	56 13	46 97	9 16	ST	
7 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108			MINOR = 408				
SOLD		08/02/2011	189 20				
ACQ	7 0000	01/26/2011	189 20	164 41	24 79	ST	
111 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108			MINOR = 408				
SOLD		08/03/2011	2726 36				
ACQ	111 0000	01/26/2011	2726 36	2607 00	119 36	ST	
7 0000 CF INDS HLDGS INC COM - 125269100			MINOR = 402				
SOLD		08/22/2011	1189 97				
ACQ	7 0000	12/29/2010	1189 97	927 43	262 54	ST	Y
800 0000 C H ROBINSON WORLDWIDE INC COM NEW - 12541W209			MINOR = 411				
SOLD		07/05/2011	64177 73				
ACQ	700 0000	06/24/2010	56155 51	39977 00	16178 51	LT15	Y
	100 0000	08/31/2010	8022 22	6455 89	1566 33	ST	Y
42.0000 C M S ENERGY CORP - 125896100			MINOR = 492				
SOLD		12/06/2011	874 01				
ACQ	42 0000	11/16/2011	874 01	873 71	0 30	ST	
28 0000 CALIX INC COM - 13100M509			MINOR = 489				
SOLD		04/29/2011	609 33				
ACQ	2 0000	01/14/2011	43 52	32 57	10 95	ST	
	2 0000	01/18/2011	43 52	32 14	11 38	ST	
	22 0000	01/19/2011	478 77	350 43	128 34	ST	
	2 0000	01/20/2011	43 52	30 61	12 91	ST	
42 0000 CALIX INC COM - 13100M509			MINOR = 489				
SOLD		05/12/2011	935 14				
ACQ	4 0000	01/20/2011	89 06	61 22	27 84	ST	
	1 0000	12/03/2010	22 27	14 61	7 66	ST	Y
	24 0000	12/02/2010	534 36	337 61	196 75	ST	Y
	10 0000	12/01/2010	222 65	134 95	87 70	ST	Y
	3 0000	12/01/2010	66 80	40 43	26 37	ST	Y
57 0000 CALIX INC COM - 13100M509			MINOR = 489				
SOLD		05/12/2011	1273 94				
ACQ	57 0000	12/01/2010	1273 94	768 23	505 71	ST	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6.0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR - 478							
SOLD		12/06/2011	246 90				
ACQ	6 0000	07/14/2010	246 90	214 99	31 91	LT15	Y
3 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/07/2011	29 90				
ACQ	3 0000	06/28/2011	29 90	42 12	-12 22	ST	
3 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/08/2011	29 82				
ACQ	3 0000	06/28/2011	29 82	42 12	-12 30	ST	
23 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/28/2011	230 05				
ACQ	23 0000	06/28/2011	230 05	322 92	-92 87	ST	
7 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/29/2011	70 38				
ACQ	7 0000	06/28/2011	70 38	98 28	-27 90	ST	
13.0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/30/2011	133 48				
ACQ	6 0000	06/28/2011	61 61	84 24	-22 63	ST	
	7 0000	08/02/2011	71 87	96 18	-24 31	ST	
7 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/01/2011	70 72				
ACQ	5 0000	08/02/2011	50 51	68 70	-18 19	ST	
	2 0000	08/01/2011	20 21	27 37	-7 16	ST	
5 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/02/2011	48 52				
ACQ	5 0000	08/01/2011	48 52	68 44	-19 92	ST	
7 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/05/2011	67 48				
ACQ	5 0000	08/01/2011	48 20	68 43	-20 23	ST	
	2 0000	09/21/2011	19 28	24 86	-5 58	ST	
3 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/06/2011	28 76				
ACQ	3.0000	09/21/2011	28 76	37 29	-8 53	ST	
3 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/07/2011	28 42				
ACQ	3 0000	09/21/2011	28 42	37 29	-8 87	ST	
34 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/09/2011	311 42				
ACQ	10 0000	09/21/2011	91 59	124 30	-32 71	ST	
	21 0000	09/27/2011	192 35	257 01	64 66	ST	
	3 0000	09/27/2011	27 48	36 64	-9.16	ST	
3 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/13/2011	26 97				
ACQ	3 0000	09/23/2011	26 97	35 26	-8 29	ST	
11 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/14/2011	94 46				
ACQ	11 0000	09/23/2011	94 46	129 27	-34 81	ST	
14 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		12/15/2011	121 01				
ACQ	1 0000	09/22/2011	8 64	11 75	-3 11	ST	
	2 0000	09/23/2011	17 29	23 50	-6 21	ST	
	11 0000	09/26/2011	95 08	126 38	-31 30	ST	
12 0000 CARDTRONICS INC COM 14161H108 - MINOR - 470							
SOLD		12/06/2011	330 19				
ACQ	5 0000	11/18/2011	137 58	128 81	8 77	ST	
	7 0000	09/06/2011	192 61	168 25	24 36	ST	
30.0000 CARLISLE COS INC COM 142339100 - MINOR = 416							
SOLD		10/24/2011	1177 74				
ACQ	12 0000	12/29/2010	471 10	487 80	-16.70	ST-W	Y
	18 0000	12/29/2010	706 64	731 70	-25 06	ST	Y
7 0000 CAVIUM INC COM 14964U108 - MINOR - 490							
SOLD		09/12/2011	227 31				
ACQ	5 0000	05/26/2011	162 36	216 97	-54 61	ST	
	2 0000	03/11/2011	64 95	75 01	-10 06	ST	
11 0000 CAVIUM INC COM 14964U108 - MINOR = 490							
SOLD		10/11/2011	333 94				
ACQ	6 0000	09/20/2010	182 15	164 97	17 18	LT15	Y
	5 0000	09/17/2010	151 79	136 90	14 89	LT15	Y
5 0000 CAVIUM INC COM - 14964U108 - MINOR - 490							
SOLD		10/27/2011	174 32				
ACQ	5 0000	09/17/2010	174 32	136 90	37 42	LT15	Y
7 0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 490							
SOLD		02/14/2011	313 42				
ACQ	7 0000	09/20/2010	313 42	192 47	120 95	ST	Y
5 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		06/20/2011	168 75				
ACQ	5 0000	03/16/2011	168 75	147 62	21 13	ST	
1 0000 CENTENE CORP COM 15135B101 - MINOR - 481							
SOLD		06/21/2011	33 91				
ACQ	1 0000	03/16/2011	33 91	29 52	4 39	ST	
2 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		09/07/2011	63 92				
ACQ	2 0000	07/29/2011	63 92	66 38	-2 46	ST	

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LEGEND F - FEDERAL S - STATE I INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		09/08/2011	127 86				
ACQ	2 0000	07/29/2011	63 93	66 38	-2 46	ST	
	2 0000	03/16/2011	63.93	59 05	4 88	ST	
10 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		09/15/2011	308 22				
ACQ	3 0000	03/16/2011	92 47	88 57	3 90	ST	
	7 0000	12/16/2010	215 75	174 94	40 81	ST	Y
4 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		10/28/2011	142 19				
ACQ	4 0000	12/16/2010	142 19	99 96	42 23	ST	Y
4 0000 CENTENE CORP COM - 15135B101 MINOR = 481							
SOLD		11/15/2011	145 39				
ACQ	3 0000	12/16/2010	109.04	74 97	34 07	ST	Y
	1 0000	11/24/2010	36.35	23 47	12 88	ST	Y
3 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		11/28/2011	109.76				
ACQ	3 0000	11/24/2010	109 76	70.43	39 33	LT15	Y
260 0000 CENTERPOINT ENERGY INC COM 15189T107 - MINOR = 492							
SOLD		03/21/2011	4434 81				
ACQ	220 0000	12/20/2010	3752 53	3513 38	239 15	ST	Y
	40 0000	01/11/2011	682 28	629 20	53 08	ST	
6160 CENTURYLINK INC COM - 156700106 - MINOR = 429							
SOLD		04/21/2011	24 67				
ACQ	6160	09/14/2010	24 67	22 25	2 42	ST	Y
7920 CENTURYLINK INC COM - 156700106 - MINOR = 429							
SOLD		04/21/2011	31 72				
ACQ	7920	12/29/2010	31 72	36 55	4 83	ST	Y
34 0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		01/12/2011	839 20				
ACQ	3 0000	12/17/2010	74 05	60 69	13 36	ST	Y
	14 0000	12/21/2010	345 55	281 08	64 47	ST	Y
	17.0000	09/14/2010	419 60	236 47	183 13	ST	Y
1 0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		02/07/2011	26 26				
ACQ	1 0000	09/14/2010	26 26	13 91	12 35	ST	Y
34 0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		04/14/2011	986 84				
ACQ	34 0000	09/14/2010	986 84	472 94	513 90	ST	Y
2 0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		04/14/2011	58 25				
ACQ	2 0000	09/14/2010	58 25	27 82	30 43	ST	Y
20 0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		04/20/2011	605 30				
ACQ	20 0000	09/14/2010	605 30	278 20	327 10	ST	Y
7 0000 CEVA INC COM 157210105 - MINOR = 490							
SOLD		05/25/2011	229 42				
ACQ	7 0000	09/14/2010	229 42	97 37	132 05	ST	Y
5 0000 CEVA INC COM 157210105 - MINOR = 490							
SOLD		06/14/2011	157 41				
ACQ	5 0000	09/14/2010	157 41	69 55	87 86	ST	Y
4 0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		06/15/2011	123 87				
ACQ	4 0000	09/14/2010	123 87	55 64	68 23	ST	Y
23 0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		06/22/2011	699 99				
ACQ	23 0000	09/14/2010	699 99	319 93	380 06	ST	Y
2 0000 CEVA INC COM - 157210105 - MINOR = 490							
SOLD		06/22/2011	61 19				
ACQ	2 0000	09/14/2010	61 19	27 82	33 37	ST	Y
9 0000 CEVA INC COM - 157210105 MINOR = 490							
SOLD		06/23/2011	268 34				
ACQ	9 0000	09/14/2010	268.34	125 19	143 15	ST	Y
3 0000 CEVA INC COM - 157210105 MINOR = 490							
SOLD		06/24/2011	90 26				
ACQ	3 0000	09/14/2010	90 26	41 73	48 53	ST	Y
15 0000 CEVA INC COM - 157210105 MINOR = 490							
SOLD		06/27/2011	447 34				
ACQ	15 0000	09/14/2010	447 34	208 65	238 69	ST	Y
700 0000 CHEVRON TEXACO CORP COM 166764100 - MINOR = 464							
SOLD		10/21/2011	69977 66				
ACQ	700 0000	08/31/2010	69977 66	51694 86	18282 80	LT15	Y
27 0000 CHEVRON TEXACO CORP COM 166764100 - MINOR = 464							
SOLD		10/31/2011	2869 80				
ACQ	27 0000	09/14/2010	2869 80	2155 14	714 66	LT15	Y
73 0000 CHEVRON TEXACO CORP COM 166764100 - MINOR = 464							
SOLD		11/16/2011	7486 15				
ACQ	63 0000	09/14/2010	6460 65	5028 65	1432 00	LT15	Y
	10 0000	02/12/2007	1025 50	731 40	294 10	LT15	Y
3 0000 CHEVRON TEXACO CORP COM 166764100 - MINOR = 464							
SOLD		12/06/2011	313 58				
ACQ	3 0000	02/12/2007	313 58	219 42	94 16	LT15	Y
33 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464							
SOLD		12/15/2011	3291 72				
ACQ	33 0000	02/12/2007	3291 72	2413 62	878 10	LT15	Y

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TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
7 0000 CALL CHEVRON CORP NEW COM EXP 10/22/2011 @ 100 - 166J1000M - MINOR - 980							
SOLD		10/26/2011	1973 96				
ACQ	7 0000	09/14/2011	1973 96	0 00	1973 96	ST	Y
CHANGED 02/21/12 LLL							
3 0000 CIBER INC COM - 17163B102 - MINOR = 488							
SOLD		08/03/2011	12 56				
ACQ	3 0000	03/21/2011	12 56	19 20	-6 64	ST	
CHANGED 02/27/12 LLL							
316 0000 CIBER INC COM - 17163B102 - MINOR - 488							
SOLD		08/03/2011	909 74				
ACQ	29 0000	03/21/2011	83 49	185 64	-102 15	ST	
	55 0000	03/22/2011	158 34	350 93	-192 59	ST	
	35 0000	03/21/2011	100 76	223 13	-122 37	ST	
	13 0000	03/22/2011	37 43	82 81	-45 38	ST	
	26 0000	04/15/2011	74 85	158 51	-83 66	ST	
	16 0000	03/18/2011	46 06	97 38	-51 32	ST	
	121 0000	03/18/2011	348 35	735 18	-386 83	ST	
	21 0000	03/18/2011	60 46	126 92	-66 46	ST	
CHANGED 02/27/12 LLL							
234 0000 CIBER INC COM - 17163B102 - MINOR = 488							
SOLD		08/03/2011	679 96				
ACQ	7 0000	03/18/2011	20 34	42 30	-21 96	ST	
	4 0000	03/18/2011	11 62	24 16	-12 54	ST	
	33 0000	04/18/2011	95 89	197 50	-101 61	ST	
	22 0000	05/26/2011	63 93	129 39	-65 46	ST	
	11 0000	05/25/2011	31 96	64 53	-32 57	ST	
	17 0000	05/25/2011	49 40	99 69	-50 29	ST	
	14 0000	03/17/2011	40 68	80 55	-39 87	ST	
	24 0000	03/17/2011	69 74	138 07	-68 33	ST	
	2 0000	07/14/2011	5 81	11 24	-5 43	ST	
	15 0000	07/13/2011	43 59	84 11	-40 52	ST	
	9 0000	07/08/2011	26 15	50 27	-24 12	ST	
	47 0000	07/11/2011	136 58	260 45	-123 87	ST	
	19 0000	07/13/2011	55 21	104 32	-49 11	ST	
	10 0000	06/22/2011	29 06	50 62	-21 56	ST	
CHANGED 02/27/12 LLL							
35 0000 CINTAS CORP COM - 172908105 - MINOR = 423							
SOLD		07/19/2011	1072 05				
ACQ	35 0000	12/29/2010	1072 05	984 55	87 50	ST	Y
16 0000 CINTAS CORP COM - 172908105 - MINOR = 423							
SOLD		08/29/2011	501 39				
ACQ	16 0000	12/29/2010	501 39	450 08	51 31	ST	Y
47 0000 CINTAS CORP COM - 172908105 - MINOR = 423							
SOLD		09/19/2011	1457 39				
ACQ	47 0000	12/29/2010	1457 39	1322 11	135 28	ST	Y
68 0000 CINTAS CORP COM - 172908105 - MINOR = 423							
SOLD		09/20/2011	2133 01				
ACQ	53 0000	12/29/2010	1662 49	1490 89	171 60	ST	Y
	13 0000	01/06/2011	407 78	364 13	43 65	ST	
	2 0000	01/28/2011	62 74	56 08	6 66	ST	
81 0000 COINSTAR INC COM - 19259P300 - MINOR = 430							
SOLD		01/13/2011	3213 95				
ACQ	81 0000	09/14/2010	3213 95	3315 31	-101 36	ST	Y
12 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435							
SOLD		12/06/2011	279 00				
ACQ	12 0000	07/14/2010	279 00	230 03	48 97	LT15	Y
119 0000 COMPUTER SCIENCES CORP COM - 205363104 - MINOR = 491							
SOLD		06/13/2011	4471 64				
ACQ	109 0000	12/29/2010	4095 87	5407 49	-1311 62	ST	Y
	10 0000	01/06/2011	375 77	510 40	-134 63	ST	
96 0000 CONAGRA INC COM - 205887102 - MINOR = 459							
SOLD		12/15/2011	2447 64				
ACQ	96 0000	12/29/2010	2447 64	2150 40	297 24	ST	Y
125 0000 CONSOLIDATED EDISON INC COM - 209115104 - MINOR = 492							
SOLD		08/25/2011	7028 14				
ACQ	105 0000	07/14/2010	5903 63	4780 63	1123 00	LT15	Y
	5 0000	01/11/2011	281 13	246 55	34 58	ST	
	15 0000	09/14/2010	843 38	720 15	123 23	ST	Y
205 0000 CORNING INC - 219350105 - MINOR = 486							
SOLD		01/11/2011	4001 35				
ACQ	205 0000	12/20/2010	4001 35	3890 85	110 50	ST	Y
455 0000 CORNING INC - 219350105 - MINOR = 486							
SOLD		07/29/2011	7257 02				
ACQ	265 0000	07/14/2010	4226 62	4730 22	-503 60	LT15	Y
	110 0000	12/20/2010	1754 44	2087 78	-333 34	ST	Y
	80 0000	09/14/2010	1275 96	1431 99	-156 03	ST	Y
3400 0000 CORNING INC - 219350105 - MINOR = 486							
SOLD		10/21/2011	46214 97				
ACQ	2200 0000	06/24/2010	29903 80	39533 78	-9629 98	LT15	Y
	200 0000	09/13/2010	2718 53	3323 98	605 45	LT15	Y
	500 0000	08/31/2010	6796 32	7849 80	1053 48	LT15	Y
	500 0000	11/22/2010	6796 32	8905 00	-2108 68	ST	Y
21 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		02/14/2011	499 96				
ACQ	21 0000	09/14/2010	499 96	255 57	244 39	ST	Y

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		08/17/2011	244 40				
ACQ	9 0000	04/25/2011	169 20	188 74	-19 54	ST	Y
	4.0000	09/14/2010	75 20	48 32	26 88	ST	Y
19 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		08/23/2011	315 48				
ACQ	19 0000	09/14/2010	315 48	229 52	85 96	ST	Y
9 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		09/07/2011	141 39				
ACQ	9 0000	09/14/2010	141 39	108 72	32 67	ST	Y
23 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		09/08/2011	374 26				
ACQ	23 0000	09/14/2010	374 26	277 84	96 42	ST	Y
60 0000 DTE ENERGY CO COM - 233331107 - MINOR = 492							
SOLD		05/19/2011	3101 70				
ACQ	40 0000	09/14/2010	2067.80	1923 59	144 21	ST	Y
	20 0000	07/14/2010	1033 90	960.60	73 30	ST	Y
17 0000 DANA HOLDING CORP COM - 235825205 - MINOR = 433							
SOLD		01/20/2011	298 69				
ACQ	14 0000	11/12/2010	245 98	204 68	41.30	ST	Y
	3.0000	11/16/2010	52 71	41 97	10 74	ST	Y
185 0000 DARDEN RESTAURANTS INC COM - 237194105 - MINOR = 448							
SOLD		12/06/2011	7735 74				
ACQ	175 0000	12/20/2010	7317 59	8840 98	-1523 39	ST	Y
	10 0000	01/11/2011	418 15	458 49	-40 34	ST	Y
95 0000 DEERE & CO COM - 244199105 - MINOR = 417							
SOLD		01/11/2011	8217 83				
ACQ	20 0000	04/17/2006	1730 07	847.20	882 87	LT15	Y
	20 0000	09/14/2010	1730 07	1414.39	315 68	ST	Y
	55 0000	07/14/2010	4757 69	3275 24	1482 45	ST	Y
13 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		07/14/2011	200 99				
ACQ	13 0000	05/05/2011	200 99	195 83	5 16	ST	
10 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		09/08/2011	123 00				
ACQ	4 0000	05/05/2011	49 20	60 26	-11 06	ST	
	2.0000	03/16/2011	24.60	26 59	-1 99	ST	
	4.0000	09/14/2010	49 20	52.88	-3 68	ST	Y
23 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		09/14/2011	280 27				
ACQ	23 0000	09/14/2010	280 27	304 06	-23 79	ST	Y
39 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		12/20/2011	332 09				
ACQ	39 0000	09/14/2010	332 09	515 57	-183 48	LT15	Y
59 0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 470							
SOLD		03/18/2011	1298.75				
ACQ	59 0000	12/29/2010	1298 75	1095 63	203.12	ST	Y
52 0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 470							
SOLD		03/29/2011	1270 68				
ACQ	52 0000	12/29/2010	1270 68	965 64	305 04	ST	Y
39 0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 470							
SOLD		05/16/2011	979 27				
ACQ	39 0000	12/29/2010	979 27	724 23	255 04	ST	Y
23 0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 470							
SOLD		09/20/2011	622 45				
ACQ	23 0000	12/29/2010	622 45	427 11	195 34	ST	Y
795 0000 DONNELLEY R R & SONS CO COM - 257867101 - MINOR = 412							
SOLD		10/31/2011	12945.20				
ACQ	335 0000	07/14/2010	5454 90	5731 82	-276 92	LT15	Y
	105 0000	09/14/2010	1709 74	1772 30	-62 56	LT15	Y
	190 0000	04/18/2011	3093 82	3640 70	-546.88	ST	
	25 0000	01/11/2011	407 08	444.50	-37 42	ST	
	140 0000	12/20/2010	2279 66	2407 83	-128 17	ST	Y
15 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 401							
SOLD		12/06/2011	722 54				
ACQ	15 0000	09/14/2010	722 54	645 15	77 39	LT15	Y
27 0000 EQT CORP COM - 26884L109 - MINOR = 492							
SOLD		07/19/2011	1628 97				
ACQ	27 0000	12/29/2010	1628 97	1211 49	417 48	ST	Y
31 0000 EQT CORP COM - 26884L109 - MINOR = 492							
SOLD		10/06/2011	1733 88				
ACQ	31 0000	12/29/2010	1733 88	1390 97	342 91	ST	Y
23 0000 EQT CORP COM - 26884L109 - MINOR = 492							
SOLD		10/26/2011	1527 56				
ACQ	23 0000	12/29/2010	1527 56	1032 01	495 55	ST	Y
3 0000 EASTMAN CHEM CO COM - 277432100 - MINOR = 401							
SOLD		12/06/2011	117 62				
ACQ	3 0000	09/14/2010	117 62	100 84	16 78	LT15	Y
17 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483							
SOLD		01/26/2011	399 29				
ACQ	5 0000	11/16/2010	117 44	105 94	11 50	ST	Y
	12 0000	11/24/2010	281 85	252 90	28 95	ST	Y
17 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483							
SOLD		02/14/2011	421 09				
ACQ	11 0000	11/24/2010	272 47	231 83	40 64	ST	Y
	6 0000	11/15/2010	148 62	126 20	22 42	ST	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
11.0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483							
SOLD		03/11/2011	306 75				
ACQ	4 0000	11/15/2010	111 55	84 14	27 41	ST	Y
	7 0000	11/16/2010	195 20	145 95	49 25	ST	Y
2 0000 ELECTRONICS FOR IMAGING INC COM - 286082102 - MINOR = 485							
SOLD		09/19/2011	29 41				
ACQ	2 0000	04/15/2011	29 41	34 03	-4 62	ST	
2 0000 ELECTRONICS FOR IMAGING INC COM - 286082102 - MINOR = 485							
SOLD		09/20/2011	29 52				
ACQ	2 0000	04/15/2011	29 52	34 03	-4 51	ST	
9 0000 ELECTRONICS FOR IMAGING INC COM - 286082102 - MINOR = 485							
SOLD		09/21/2011	131 70				
ACQ	9 0000	04/15/2011	131 70	153 15	-21 45	ST	
22 0000 ELECTRONICS FOR IMAGING INC COM - 286082102 - MINOR = 485							
SOLD		10/05/2011	310 29				
ACQ	5.0000	04/15/2011	70 52	85 08	-14 56	ST	
	2 0000	04/18/2011	28 21	33 56	-5 35	ST	
	13 0000	04/11/2011	183 35	217 63	-34 28	ST	
	2 0000	01/26/2011	28 21	31 62	-3 41	ST	
53 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/17/2011	780 50				
ACQ	22 0000	03/01/2011	323 98	646 25	-322 27	ST	
	19 0000	03/01/2011	279 80	553 05	-273 25	ST	
	12 0000	02/28/2011	176 72	347 12	-170 40	ST	
CHANGED 02/27/12 LLL							
8 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/21/2011	101 79				
ACQ	8 0000	02/28/2011	101 79	231 41	-129.62	ST	
CHANGED 02/27/12 LLL							
5 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/22/2011	64 05				
ACQ	2 0000	02/28/2011	25 62	57 85	-32 23	ST	
	3 0000	02/24/2011	38 43	85 80	-47 37	ST	
CHANGED 02/27/12 LLL							
13 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/23/2011	165 25				
ACQ	3 0000	02/24/2011	38 13	85 79	-47 66	ST	
	10 0000	03/02/2011	127 12	280 00	-152 88	ST	
CHANGED 02/27/12 LLL							
38 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/28/2011	514 51				
ACQ	36 0000	03/02/2011	487 43	1008.00	-520 57	ST	
	2 0000	03/03/2011	27 08	56 00	-28 92	ST	
CHANGED 02/27/12 LLL							
7 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/29/2011	97 72				
ACQ	7 0000	03/03/2011	97 72	195 99	-98 27	ST	
CHANGED 02/27/12 LLL							
19 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/30/2011	270 44				
ACQ	5 0000	03/03/2011	71 17	140 00	-68 83	ST	
	12 0000	03/03/2011	170 80	332 34	-161 54	ST	
	2 0000	03/03/2011	28 47	55 18	-26 71	ST	
CHANGED 02/27/12 LLL							
8 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		11/30/2011	114 11				
ACQ	8 0000	03/03/2011	114 11	220 74	-106 63	ST	
CHANGED 02/27/12 LLL							
17 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/01/2011	243 85				
ACQ	1 0000	03/03/2011	14 34	27 59	-13 25	ST	
	14 0000	03/09/2011	200 82	380 39	-179 57	ST	
	2 0000	07/01/2011	28 69	50 57	-21 88	ST	
CHANGED 02/27/12 LLL							
27 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/01/2011	392 57				
ACQ	3 0000	07/01/2011	43 62	75 85	32 23	ST	
	24 0000	03/18/2011	348 95	604 43	-255 48	ST	
CHANGED 02/27/12 LLL							
3 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/01/2011	44 00				
ACQ	3 0000	03/18/2011	44 00	75 55	31 55	ST	
CHANGED 02/27/12 LLL							
22 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/02/2011	331 49				
ACQ	22 0000	03/18/2011	331 49	554 06	-222 57	ST	
CHANGED 02/27/12 LLL							
16 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/05/2011	249 84				
ACQ	16 0000	03/18/2011	249 84	402 96	-153 12	ST	
CHANGED 02/27/12 LLL							
16 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/06/2011	241 09				
ACQ	1 0000	03/18/2011	15 07	25 18	-10 11	ST	
	5 0000	06/29/2011	75 34	124 92	-49 58	ST	
	10 0000	03/18/2011	150 68	245 00	94 32	ST	
CHANGED 02/27/12 LLL							

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TRUST ADMINISTRATOR LSH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
39 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR - 432							
SOLD		12/07/2011	561 37				
ACQ	1 0000	03/18/2011	14 39	24 50	-10 11	ST	
	8 0000	11/09/2011	115 15	191 36	-76 21	ST	
	17 0000	09/01/2011	244 70	385 06	-140 36	ST	
	2 0000	09/02/2011	28 79	43 60	-14 81	ST	
	11 0000	09/02/2011	158 34	238 58	-80 24	ST	
CHANGED 02/27/12 LLL							
2 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR = 432							
SOLD		12/07/2011	29 09				
ACQ	2 0000	09/02/2011	29 09	43 38	-14 29	ST	
CHANGED 02/27/12 LLL							
22 0000 ELLIS PERRY INTERNATIONAL INC COM - 288853104 - MINOR - 432							
SOLD		12/08/2011	310 46				
ACQ	3 0000	09/02/2011	42 34	65 06	-22 72	ST	
	12 0000	09/16/2011	169 34	247 73	-78 39	ST	
	7 0000	09/19/2011	98 78	143 81	-45 03	ST	
CHANGED 02/27/12 LLL							
32 0000 EMERITUS CORP COM - 291005106 - MINOR = 480							
SOLD		02/25/2011	756 29				
ACQ	13 0000	11/10/2010	307 24	237 67	69 57	ST	Y
	15 0000	11/09/2010	354 51	273 75	80 76	ST	Y
	4 0000	09/14/2010	94 54	67 64	26 90	ST	Y
2 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		01/06/2011	131 72				
ACQ	2 0000	09/14/2010	131 72	104 00	27 72	ST	Y
14 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		01/07/2011	923 98				
ACQ	14 0000	09/14/2010	923 98	728 00	195 98	ST	Y
8 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		01/20/2011	527 78				
ACQ	8 0000	09/14/2010	527 78	416 00	111 78	ST	Y
7 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		01/26/2011	461 82				
ACQ	7 0000	09/14/2010	461 82	364 00	97 82	ST	Y
3 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		01/27/2011	198 02				
ACQ	3 0000	09/14/2010	198 02	156 00	42 02	ST	Y
3 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		02/03/2011	205 16				
ACQ	3 0000	09/14/2010	205 16	156 00	49 16	ST	Y
3 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		02/04/2011	207 63				
ACQ	3 0000	09/14/2010	207 63	156 00	51 63	ST	Y
6 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		02/07/2011	420 92				
ACQ	6 0000	09/14/2010	420 92	312 00	108 92	ST	Y
4 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		02/10/2011	279 83				
ACQ	4 0000	09/14/2010	279 83	208 00	71 83	ST	Y
12 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478							
SOLD		02/11/2011	845 76				
ACQ	6 0000	09/14/2010	422 88	312 00	110 88	ST	Y
	2 0000	11/03/2010	140 96	103 96	37 00	ST	Y
	4 0000	11/08/2010	281 92	207 88	74 04	ST	Y
335.0000 EMERSON ELEC CO COM - 291011104 - MINOR = 414							
SOLD		07/28/2011	16657 23				
ACQ	190 0000	07/14/2010	9447 38	8806 46	640 92	LT15	Y
	15 0000	01/11/2011	745 85	869 01	-123 16	ST	
	75 0000	12/20/2010	3729 23	4341 00	-611 77	ST	Y
	55 0000	09/14/2010	2734 77	2786 83	-52 06	ST	Y
32 0000 ENDEAVOUR INTL CORP COM NEW - 29259G200 - MINOR = 467							
SOLD		12/28/2011	283 40				
ACQ	2 0000	12/27/2011	17 71	14 02	3 69	ST	
	30 0000	12/27/2011	265 69	210 15	55 54	ST	
110 0000 ENTERGY CORP NEW - 29364G103 - MINOR = 492							
SOLD		03/17/2011	7166 15				
ACQ	70 0000	08/30/2010	4560 28	5516 91	-956 63	ST	Y
	10.0000	09/14/2010	651 47	781 70	-130 23	ST	Y
	5 0000	01/11/2011	325 73	361 70	-35 97	ST	
	25.0000	12/20/2010	1628 67	1768 50	-139 83	ST	Y
141 0000 EXPEDIA INC DEL COM - 30212P105 - MINOR = 450							
SOLD		07/29/2011	4588 16				
ACQ	140 0000	12/29/2010	4555 62	3570 00	985 62	ST	Y
	1 0000	01/06/2011	32 54	25 41	7 13	ST	
95 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 464							
SOLD		02/15/2011	7874 79				
ACQ	65 0000	02/19/2010	5388 01	4297 15	1090 86	ST	Y
	30 0000	09/14/2010	2486 78	1838 10	648 68	ST	Y
900 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 464							
SOLD		07/11/2011	7589 06				
ACQ	35 0200	02/03/2009	2863 43	1787 33	1076 10	LT15	Y
	70 9800	11/20/2008	5803 12	3044 46	2759 26	LT15	Y
	100 0000	09/13/2010	8176 56	6089 99	2086 57	ST	Y
	694 0000	08/31/2010	56745 35	40973 69	15771 66	ST	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9 0000 CALL EXXON MOBIL CORP		EXP 04/16/2011 @ 85 -	302D0850M	MINOR = 980			
SOLD		04/20/2011	1457 97				
ACQ	9 0000	02/16/2011	1457 97	0 00	1457 97	ST	Y
CHANGED 02/21/12 LLL							
60000 0000 FEDERAL HOME LOAN BKS		CONS BDS 4 50% DTD 11/22/2002 DUE 11/15/2012 -	3133MTZL5 -	M'NOR = 046			
SOLD		12/22/2011	62302 32				
ACQ	60000 0000	10/16/2008	62302 32	60193 10	2109 22	LT15	Y
75000 0000 FEDERAL NATL MTG ASSN		5 00% DTD 02/15/2007 DUE 02/16/2012 -	31359M5H2 -	MINOR = 055			
SOLD		02/10/2011	78484 20				
ACQ	75000.0000	04/04/2007	78484 20	75557.55	2926 65	LT15	Y
60000 0000 FEDERAL NATL MTG ASSN		5 00% DTD 10/19/2006 DUE 10/15/2011 -	31359M230 -	MINOR = 055			
SOLD		01/05/2011	62173 68				
ACQ	60000.0000	10/10/2007	62173 68	60136 12	2037 56	LT15	Y
100000 0000 FEDERAL NATL MTG ASSN		1 45% DTD 12/23/2010 DUE 12/23/2013 -	31398A7C0 -	MINOR = 055			
SOLD		06/23/2011	100000 00				
ACQ	100000 0000	12/15/2010	100000 00	99975 00	25 00	ST	Y
1900 0000 FORD MTR CO DEL COM		PAR \$0 01 - 345370860 -	MINOR = 434				
SOLD		10/31/2011	22350 79				
ACQ	1900 0000	05/18/2011	22350 79	28822 81	-6472 02	ST	
161 0000 FOREST OIL CORP COM		- 346091705	MINOR = 467				
SOLD		09/23/2011	2465 67				
ACQ	63 0000	03/16/2011	964 83	2162 66	-1197 83	ST	
	19 0000	03/17/2011	290 98	677 63	-386.65	ST	
	6 0000	03/18/2011	91 89	212 83	-120 94	ST	
	58 0000	03/21/2011	888 25	2092 77	-1204 52	ST	
	15 0000	03/22/2011	229 72	537 11	-307 39	ST	
48 0000 FOREST OIL CORP COM		- 346091705 -	MINOR = 467				
SOLD		09/23/2011	735 50				
ACQ	8.0000	03/22/2011	122 58	286 46	-163 88	ST	
	17 0000	04/12/2011	260 49	579 39	-318 90	ST	
	6.0000	06/03/2011	91 94	175 14	-83 20	ST	
	17 0000	07/07/2011	260 49	413 65	-153 16	ST	
79 0000 FOREST OIL CORP COM		- 346091705 -	MINOR = 467				
SOLD		09/26/2011	1196 50				
ACQ	47 0000	07/07/2011	711 84	1143 63	-431.79	ST	
	27 0000	07/19/2011	408 93	678 62	-269 69	ST	
	5 0000	08/08/2011	75 73	100 20	-24 47	ST	
180 0000 FREEPORT-MCMORAN COPPER & GOLD INC		CL B - 35671D857 -	MINOR = 404				
SOLD		08/17/2011	8375 47				
ACQ	10 0000	01/11/2011	465 30	609 35	-144 05	ST	
	170 0000	12/20/2010	7910 17	9735 89	-1825 72	ST	Y
7 0000 CALL FREEPORT-MCMORAN COPPER & GOLD INC		EXP 08/20/2011 @ 55 -	356H0550M -	MINOR = 980			
SOLD		08/24/2011	1245 98				
ACQ	7 0000	06/30/2011	1245 98	0 00	1245 98	ST	Y
CHANGED 02/21/12 LLL							
7 0000 CALL FREEPORT-MCMORAN COPPER & GOLD INC		EXP 10/22/2011 @ 47 -	356J0470M -	MINOR = 980			
SOLD		10/26/2011	1494 54				
ACQ	7.0000	09/07/2011	1494 54	0 00	1494 54	ST	Y
CHANGED 02/21/12 LLL							
14 0000 CALL FREEPORT-MCMORAN COPPER & GOLD INC		EXP 12/17/2011 @ 45 -	356L0450M -	MINOR = 980			
SOLD		12/21/2011	1428 25				
ACQ	14 0000	11/07/2011	1428 25	0 00	1428 25	ST	Y
CHANGED 02/21/12 LLL							
6 0000 GATX CORP COM		- 361448103 -	MINOR = 426				
SOLD		11/11/2011	252 05				
ACQ	6 0000	11/09/2011	252 05	240 79	11 26	ST	
9 0000 GATX CORP COM		- 361448103 -	MINOR = 426				
SOLD		11/30/2011	376 70				
ACQ	2 0000	11/18/2011	83 71	79 30	4 41	ST	
	7 0000	07/28/2011	292 99	274 50	18 49	ST	
9 0000 GATX CORP COM		361448103 -	MINOR = 426				
SOLD		11/30/2011	377 67				
ACQ	9 0000	07/28/2011	377 67	352 93	24 74	ST	
6 0000 GATX CORP COM		361448103 -	MINOR = 426				
SOLD		12/13/2011	252 27				
ACQ	6 0000	07/28/2011	252 27	235 29	16 98	ST	
1 0000 GATX CORP COM		361448103 -	MINOR = 426				
SOLD		12/16/2011	42 61				
ACQ	1 0000	07/28/2011	42 61	39 21	3 40	ST	
7 0000 GATX CORP COM		361448103 -	MINOR = 426				
SOLD		12/19/2011	298 36				
ACQ	7 0000	07/28/2011	298 36	274 50	23 86	ST	
9 0000 GATX CORP COM		361448103 -	MINOR = 426				
SOLD		12/21/2011	390 98				
ACQ	9 0000	07/28/2011	390 98	352 93	38 05	ST	
15 0000 GT ADVANCED TECHNOLOGIES INC COM		36191U106 -	MINOR = 490				
SOLD		11/16/2011	125 69				
ACQ	15 0000	08/04/2011	125 69	179 76	-54 07	ST	
46 0000 GT ADVANCED TECHNOLOGIES INC COM		36191U106 -	MINOR = 490				
SOLD		11/22/2011	342 56				
ACQ	7 0000	08/04/2011	52 13	83 89	-31 76	ST	
	10 0000	05/25/2011	74 47	116 50	-42 03	ST	
	29 0000	05/02/2011	215 96	319 29	-103 33	ST	

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TAX PREPARER LL2
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LEGEND F FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
42 0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490							
SOLD		11/28/2011	248 57				
ACQ	30 0000	05/02/2011	233 03	330 31	97 29	ST	
	2 0000	04/28/2011	15 54	21 90	-6 37	ST	
88 0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490							
SOLD		11/29/2011	631 72				
ACQ	38 0000	04/28/2011	272 79	416 19	-143 40	ST	
	50 0000	04/27/2011	358 93	536 57	177 64	ST	
27 0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490							
SOLD		11/30/2011	199 06				
ACQ	14 0000	04/27/2011	103 22	150 24	-47 02	ST	
	13 0000	04/27/2011	95 84	139 38	-43 54	ST	
103 0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490							
SOLD		11/30/2011	767 68				
ACQ	103 0000	04/27/2011	767 68	1104 32	-336 64	ST	
23 0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490							
SOLD		11/30/2011	168 47				
ACQ	23 0000	04/27/2011	168 47	246 60	-78 13	ST	
10 0000 GT SOLAR INTL INC COM - 3623E0209 - MINOR = 414							
SOLD		06/22/2011	145 51				
ACQ	10 0000	05/24/2011	145 51	126 36	19 15	ST	
28 0000 GT SOLAR INTL INC COM - 3623E0209 - MINOR = 414							
SOLD		06/23/2011	419 94				
ACQ	28 0000	05/24/2011	419 94	353 80	66 14	ST	
59 0000 GT SOLAR INTL INC COM - 3623E0209 - MINOR = 414							
SOLD		06/27/2011	908 96				
ACQ	59 0000	05/24/2011	908 96	745 50	163 46	ST	
25 0000 GT SOLAR INTL INC COM - 3623E0209 - MINOR = 414							
SOLD		06/28/2011	398 12				
ACQ	17 0000	05/24/2011	270 72	214 80	55 92	ST	
	2 0000	05/18/2011	31 85	23 98	7 87	ST	
	6 0000	05/16/2011	95 55	71 22	24 33	ST	
27 0000 GT SOLAR INTL INC COM - 3623E0209 - MINOR = 414							
SOLD		07/05/2011	458 00				
ACQ	27 0000	05/16/2011	458 00	320 50	137 50	ST	
24 0000 GT SOLAR INTL INC COM - 3623E0209 - MINOR = 414							
SOLD		07/05/2011	402 74				
ACQ	1 0000	05/16/2011	16 78	11 81	4 91	ST	
	23 0000	05/25/2011	385 96	267 96	118 00	ST	
5 0000 GARDNER DENVER INC COM - 365558105 - MINOR = 417							
SOLD		03/21/2011	373 23				
ACQ	5 0000	10/22/2010	373 23	299 41	73 82	ST	Y
4 0000 GARDNER DENVER INC COM - 365558105 - MINOR = 417							
SOLD		09/07/2011	306 91				
ACQ	3 0000	04/25/2011	230 18	253 08	-22 90	ST-W	
	1 0000	04/25/2011	76 73	84 36	7 63	ST	
2 0000 GARDNER DENVER INC COM - 365558105 - MINOR = 417							
SOLD		11/15/2011	166 02				
ACQ	2 0000	10/22/2010	166 02	119 76	46 26	LT15	Y
90 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 410							
SOLD		04/18/2011	6344 08				
ACQ	50 0000	01/11/2011	3524 49	3577 55	-53 06	ST	
	35 0000	12/20/2010	2467 14	2450 70	16 44	ST	Y
	5 0000	09/14/2010	352 45	308 70	43 75	ST	Y
6 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 410							
SOLD		12/06/2011	396 58				
ACQ	6 0000	09/14/2010	396 58	370 44	26 14	LT15	Y
170 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416							
SOLD		02/15/2011	3624 33				
ACQ	170 0000	05/11/2009	3624 33	2437 78	1186 55	LT15	Y
6 0000 GENESCO INC COM - 371532102 - MINOR = 449							
SOLD		06/27/2011	313 68				
ACQ	6 0000	06/23/2011	313 68	293 22	20 46	ST	
3 0000 GENUINE PARTS CO COM - 372460105 - MINOR = 439							
SOLD		12/06/2011	180 96				
ACQ	3 0000	09/14/2010	180 96	130 47	50 49	LT15	Y
100 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 471							
SOLD		05/16/2011	14167 94				
ACQ	5 0000	01/11/2011	708 40	849 95	-141 55	ST	
	20 0000	12/20/2010	2833 59	3332 40	-498 81	ST	Y
	15 0000	09/14/2010	2125 19	2303 08	-177 89	ST	Y
	60 0000	07/14/2010	8500 76	8327 15	173 61	ST	Y
59 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/01/2011	1483 64				
ACQ	8 0000	01/19/2011	201 17	171 93	29 24	ST	
	1 0000	01/18/2011	25 15	21 32	3 83	ST	
	24 0000	01/12/2011	603 51	510 83	92 68	ST	
	13 0000	01/11/2011	36 90	276 10	50 80	ST	
	1 0000	12/09/2010	25 15	21 16	3 99	ST	Y
	7 0000	01/19/2011	176 03	148 09	27 94	ST	
	2 0000	01/13/2011	50 29	42 20	8 09	ST	
	3 0000	12/08/2010	75 44	63 03	12 41	ST	Y

CHANGED 02/27/12 LLL

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
16 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR - 467							
SOLD		02/01/2011	405 73				
ACQ	9 0000	12/08/2010	228 22	189 10	39 12	ST	Y
	7 0000	01/06/2011	177 51	146 04	31 47	ST	
CHANGED 02/27/12 LLL							
2 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/01/2011	50 77				
ACQ	2 0000	01/06/2011	50 77	41 72	9 05	ST	
CHANGED 02/27/12 LLL							
2 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/02/2011	51.02				
ACQ	2 0000	12/06/2010	51 02	41 69	9 33	ST	Y
CHANGED 02/27/12 LLL							
3 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/02/2011	77 61				
ACQ	3 0000	12/06/2010	77 61	62 54	15 07	ST	Y
CHANGED 02/27/12 LLL							
24 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/03/2011	618 85				
ACQ	21 0000	12/06/2010	541 49	437 74	103 75	ST	Y
	3 0000	01/05/2011	77 36	62 11	15 25	ST	
CHANGED 02/27/12 LLL							
23 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/03/2011	594 26				
ACQ	18 0000	01/05/2011	465 07	372 68	92 39	ST	
	5 0000	01/10/2011	129 19	103 19	26 00	ST	
CHANGED 02/27/12 LLL							
5 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/03/2011	129 75				
ACQ	5 0000	01/10/2011	129 75	103 19	26 56	ST	
CHANGED 02/27/12 LLL							
1 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/04/2011	26 53				
ACQ	1 0000	01/10/2011	26 53	20 64	5 89	ST	
CHANGED 02/27/12 LLL							
4 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/04/2011	105 52				
ACQ	2 0000	01/10/2011	52 76	41 28	11 48	ST	
	2 0000	01/07/2011	52 76	41 27	11 49	ST	
CHANGED 02/27/12 LLL							
4 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/07/2011	102 99				
ACQ	4 0000	01/07/2011	102 99	82 54	20 45	ST	
CHANGED 02/27/12 LLL							
6 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/24/2011	174 34				
ACQ	3 0000	01/07/2011	87 17	61 91	25 26	ST	
	3 0000	12/14/2010	87 17	61 74	25 43	ST	Y
CHANGED 02/27/12 LLL							
19 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/25/2011	555 60				
ACQ	19 0000	12/14/2010	555 60	391 00	164 60	ST	Y
CHANGED 02/27/12 LLL							
12 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		02/25/2011	350 06				
ACQ	12 0000	12/14/2010	350 06	246 95	103 11	ST	Y
CHANGED 02/27/12 LLL							
19 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		03/30/2011	674 71				
ACQ	13 0000	03/22/2011	461 64	416 01	45 63	ST	
	6 0000	03/23/2011	213 07	185 83	27 24	ST	
CHANGED 02/27/12 LLL							
8 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		03/31/2011	290 00				
ACQ	8 0000	03/23/2011	290 00	247 77	42 23	ST	
CHANGED 02/27/12 LLL							
18 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		04/01/2011	664 57				
ACQ	18 0000	03/16/2011	664 57	548 77	115 80	ST	
CHANGED 02/27/12 LLL							
30 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		04/25/2011	1031 10				
ACQ	11 0000	04/07/2011	378 07	379 65	-1 58	ST	
	3 0000	04/08/2011	103 11	103 31	-0 20	ST	
	16 0000	04/11/2011	549 92	536 21	13 71	ST	
CHANGED 02/27/12 LLL							
16 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		05/27/2011	476 44				
ACQ	3 0000	04/11/2011	89 33	100 54	-11 21	ST W	
	12 0000	04/11/2011	357 33	394 71	-37 38	ST W	
	1 0000	04/27/2011	29 78	32 15	-2 37	ST W	
CHANGED 02/27/12 LLL							
1 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		06/29/2011	29 64				
ACQ	1 0000	04/27/2011	29 64	32 15	-2 51	ST	

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		06/30/2011	177 43				
ACQ	4 0000	04/27/2011	118 29	128 60	-10 31	ST	
	2 0000	05/03/2011	59 14	62 23	-3 09	ST	
11 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/05/2011	343 77				
ACQ	11 0000	05/03/2011	343 77	342.24	1 53	ST	
7 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/07/2011	225 23				
ACQ	2 0000	05/03/2011	64 35	62 22	2 13	ST	
	5 0000	04/19/2011	160 88	154 81	6 07	ST	
25 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/15/2011	783 88				
ACQ	13 0000	04/19/2011	407 62	402 50	5 12	ST	
	12 0000	04/12/2011	376 26	371 41	4 85	ST	
22 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/18/2011	718.33				
ACQ	1 0000	04/12/2011	32 65	30 95	1 70	ST	
	1 0000	03/16/2011	32 65	30 49	2 16	ST	
	15 0000	03/15/2011	489 77	448 33	41 44	ST	
	5 0000	05/04/2011	163 26	148 10	15 16	ST	
27 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/18/2011	902 82				
ACQ	15.0000	05/04/2011	501 57	444 30	57 27	ST	
	12 0000	03/15/2011	401 25	349 81	51 44	ST	
9 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/20/2011	316 91				
ACQ	9 0000	03/15/2011	316 91	262 36	54 55	ST	
44 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		07/29/2011	1585 15				
ACQ	6 0000	03/15/2011	216 16	174.91	41 25	ST	
	38 0000	03/14/2011	1368 99	1091 09	277 90	ST	
2 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		09/01/2011	61.03				
ACQ	2 0000	03/14/2011	61 03	57 42	3 61	ST	
5 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/18/2011	146 76				
ACQ	5.0000	03/14/2011	146 76	143 56	3 20	ST	
2 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/19/2011	60 50				
ACQ	2 0000	03/14/2011	60 50	57 43	3 07	ST	
18 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/20/2011	541 38				
ACQ	18 0000	03/14/2011	541 38	513 16	28 22	ST	
12 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/21/2011	370.85				
ACQ	12 0000	03/14/2011	370 85	342 11	28 74	ST	
22 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/24/2011	709 07				
ACQ	22 0000	03/14/2011	709 07	627 20	81 87	ST	
34 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/24/2011	1115 21				
ACQ	34 0000	03/14/2011	1115 21	969.30	145 91	ST	
22 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		10/27/2011	731 35				
ACQ	22.0000	03/14/2011	731 35	627 19	104 16	ST	
1 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/01/2011	31 30				
ACQ	1 0000	10/28/2010	31 30	16 71	14 59	LT15	Y
9 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/02/2011	295 50				
ACQ	9 0000	10/28/2010	295 50	150.44	145 06	LT15	Y
10 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/02/2011	334 96				
ACQ	10 0000	10/28/2010	334 96	167 15	167 81	LT15	Y
26 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/03/2011	903 01				
ACQ	26 0000	10/28/2010	903 01	434 59	468 42	LT15	Y
11 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/03/2011	389 75				
ACQ	2 0000	10/28/2010	70 86	33 43	37 43	LT15	Y
	9 0000	10/27/2010	318 89	149 68	169 21	LT15	Y
9 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/04/2011	322 81				
ACQ	9 0000	10/27/2010	322 81	149 67	173 14	LT15	Y
1 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/08/2011	36 23				
ACQ	1 0000	11/04/2010	36 23	17 77	18 46	LT15	Y
10 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/16/2011	368 00				
ACQ	3 0000	11/11/2010	110 40	54 06	56 34	LT15	Y
	7 0000	11/10/2010	257 60	125 37	132 23	LT15	Y
7 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		11/16/2011	263 42				
ACQ	3 0000	11/10/2010	112 89	53 73	59 16	LT15	Y
	4 0000	11/10/2010	150 53	71 63	78 90	LT15	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR BSH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
12 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		12/02/2011	412 20				
ACQ	12.0000	11/29/2010	412 20	222 77	189 43	LT15	Y
10 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		12/05/2011	339 82				
ACQ	10 0000	12/03/2010	339 82	199 17	140 65	LT15	Y
20 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467							
SOLD		12/06/2011	688 41				
ACQ	4 0000	11/29/2010	137 68	74 26	63 42	LT15	Y
	1.0000	11/30/2010	34 42	18 33	16 09	LT15	I
	2 0000	11/10/2010	68 84	35 82	33 02	LT15	Y
	13 0000	11/04/2010	447 47	230 96	216 51	LT15	Y
11 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478							
SOLD		03/07/2011	865 59				
ACQ	1.0000	01/11/2011	78 69	63 43	15 26	ST	
	5 0000	11/03/2010	393 45	296 09	97 36	ST	Y
	5.0000	09/14/2010	393 45	280 24	113 21	ST	Y
18 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478							
SOLD		09/26/2011	444 86				
ACQ	18 0000	09/14/2010	444 86	336 28	108 58	LT15	Y
7 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478							
SOLD		09/27/2011	182 22				
ACQ	7 0000	09/14/2010	182 22	130 78	51 44	LT15	Y
3 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478							
SOLD		11/07/2011	89 09				
ACQ	3 0000	09/14/2010	89 09	56 05	33 04	LT15	Y
11 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478							
SOLD		12/09/2011	347 55				
ACQ	11 0000	09/14/2010	347 55	205 50	142 05	LT15	Y
6 0000 HALLIBURTON CO COM - 406216101 - MINOR = 466							
SOLD		12/06/2011	214 38				
ACQ	6 0000	09/14/2010	214 38	189 60	24 78	LT15	Y
15 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		02/14/2011	411 09				
ACQ	15 0000	09/14/2010	411 09	222 15	188 94	ST	Y
CHANGED 02/27/12 LLL							
1 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		07/28/2011	21 49				
ACQ	1.0000	06/17/2011	21 49	25 28	-3 79	ST	
CHANGED 02/27/12 LLL							
68 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		07/29/2011	1431 11				
ACQ	3 0000	06/30/2011	63 14	73 81	-10 67	ST	
	7 0000	06/29/2011	147 32	171 87	-24 55	ST	
	4 0000	06/28/2011	84 18	98 05	13 87	ST	
	5 0000	06/16/2011	105 23	122 49	-17 26	ST	
	49 0000	09/14/2010	1031 24	725 67	305 57	ST	Y
CHANGED 02/27/12 LLL							
10 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		07/29/2011	211 03				
ACQ	10 0000	09/14/2010	211 03	148 10	62 93	ST	Y
CHANGED 02/27/12 LLL							
20 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		08/01/2011	390 38				
ACQ	20 0000	09/14/2010	390 38	296 19	94 19	ST	Y
CHANGED 02/27/12 LLL							
35 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		08/02/2011	684 15				
ACQ	35 0000	09/14/2010	684 15	518 34	165 81	ST	Y
CHANGED 02/27/12 LLL							
79 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480							
SOLD		08/03/2011	1537 94				
ACQ	79 0000	09/14/2010	1537 94	1169 97	367 97	ST	Y
CHANGED 02/27/12 LLL							
39 0000 HARRIS CORP DEL COM - 413875105 - MINOR = 489							
SOLD		07/13/2011	1678 04				
ACQ	15 0000	01/11/2011	645 40	716 70	-71 30	ST	
	24 0000	12/20/2010	1032 64	1117 92	-85 28	ST	Y
281 0000 HARRIS CORP DEL COM - 413875105 - MINOR = 489							
SOLD		10/20/2011	10163 27				
ACQ	150 0000	07/14/2010	5425 23	6724 00	-1298 77	LT15	Y
	45 0000	09/14/2010	1627 57	1985 84	-358 27	LT15	Y
	86 0000	12/20/2010	3110 47	4005 87	-895 40	ST	Y
8 0000 HEALTHSOUTH CORP COM NEW - 421924309 - MINOR = 480							
SOLD		10/21/2011	136 20				
ACQ	7 0000	07/07/2011	119 18	187 40	-68 22	ST-W	
	1 0000	06/30/2011	17 02	26 27	-9 24	ST-W	
8 0000 HEALTHSOUTH CORP COM NEW - 421924309 - MINOR = 480							
SOLD		11/10/2011	148 24				
ACQ	3 0000	06/30/2011	55 59	78 80	-23 21	ST-W	
	5 0000	06/30/2011	92 65	131 34	-38 69	ST	
25 0000 HEALTH MGMT ASSOC INC NEW CL A - 421933102 - MINOR = 480							
SOLD		10/11/2011	190 15				
ACQ	25 0000	09/14/2010	190 15	183 75	6 40	LT15	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR BSH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
27 0000 HEALTH MGMT ASSOC INC NEW CL A - 421933102 - MINOR = 480							
SOLD		10/21/2011	228 23				
ACQ	27 0000	09/14/2010	228 23	198 45	29 78	LT15	Y
13 0000 HEALTH MGMT ASSOC INC NEW CL A - 421933102 - MINOR = 480							
SOLD		10/24/2011	111 40				
ACQ	13 0000	09/14/2010	111 40	95 55	15 85	LT15	Y
64 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		01/20/2011	320 40				
ACQ	64 0000	09/14/2010	320 40	257 91	62 49	ST	Y
65 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/17/2011	408 04				
ACQ	65 0000	09/14/2010	408 04	261 94	146 10	ST	Y
69 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/22/2011	433 10				
ACQ	69 0000	09/14/2010	433 10	278 06	155.04	ST	Y
70 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/23/2011	446 45				
ACQ	70 0000	09/14/2010	446 45	282 09	164 36	ST	Y
6 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/25/2011	39 87				
ACQ	6 0000	09/14/2010	39 87	24 18	15 69	ST	Y
35 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/29/2011	226 99				
ACQ	35 0000	09/14/2010	226 99	141 05	85 94	ST	Y
32 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/30/2011	208 51				
ACQ	32 0000	09/14/2010	208 51	128 96	79 55	ST	Y
11 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/31/2011	72 16				
ACQ	11 0000	09/14/2010	72 16	44 33	27 83	ST	Y
8 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		03/31/2011	52 37				
ACQ	8 0000	09/14/2010	52 37	32 24	20 13	ST	Y
8 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/01/2011	52 60				
ACQ	8 0000	09/14/2010	52 60	32 24	20 36	ST	Y
2 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/06/2011	12 85				
ACQ	2 0000	09/14/2010	12 85	8 06	4 79	ST	Y
26 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/18/2011	162 50				
ACQ	26 0000	09/14/2010	162 50	104 78	57 72	ST	Y
62.0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/19/2011	389 36				
ACQ	62 0000	09/14/2010	389 36	249 85	139 51	ST	Y
34 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/19/2011	213 56				
ACQ	34 0000	09/14/2010	213 56	137 02	76 54	ST	Y
11 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/20/2011	69 97				
ACQ	11 0000	09/14/2010	69 97	44 33	25 64	ST	Y
3 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		04/21/2011	19 11				
ACQ	3 0000	09/14/2010	19 11	12 09	7 02	ST	Y
17 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		06/14/2011	98 99				
ACQ	17 0000	09/14/2010	98 99	68 51	30 48	ST	Y
26 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		11/01/2011	155 22				
ACQ	26 0000	09/14/2010	155 22	104 78	50 44	LT15	Y
12.0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		11/01/2011	71 76				
ACQ	12.0000	09/14/2010	71 76	48 36	23.40	LT15	Y
120 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		11/10/2011	766 16				
ACQ	120 0000	09/14/2010	766 16	483 59	282 57	LT15	Y
25 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		11/11/2011	162 90				
ACQ	25 0000	09/14/2010	162 90	100 75	62 15	LT15	Y
11 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/09/2011	66 81				
ACQ	11 0000	09/14/2010	66 81	44 33	22 48	LT15	Y
34 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/12/2011	213 54				
ACQ	34 0000	09/14/2010	213 54	137 02	76 52	LT15	Y
47 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/13/2011	302 69				
ACQ	47 0000	09/14/2010	302 69	189 40	113 29	LT15	Y
236 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/14/2011	1498 38				
ACQ	236 0000	09/14/2010	1498 38	951 06	547 32	LT15	Y
98 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/15/2011	624 67				
ACQ	98 0000	09/14/2010	624.67	394 93	229 74	LT15	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR BSH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
89 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/16/2011	594 43				
ACQ 89 0000		09/14/2010	594 43	358 66	235 77	LT15	Y
124 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/19/2011	852 31				
ACQ 124 0000		09/14/2010	852 31	499 71	352 60	LT15	Y
5 0000 HECKMANN CORP COM - 422680108 - MINOR = 462							
SOLD		12/21/2011	34 63				
ACQ 5 0000		09/14/2010	34 63	20 15	14 48	LT15	Y
3 0000 H J HEINZ CO COM - 423074103 - MINOR = 459							
SOLD		12/06/2011	157 86				
ACQ 3 0000		09/14/2010	157 86	140 58	17 28	LT15	Y
31 0000 HELMERICH & PAYNE INC COM - 423452101 - MINOR = 465							
SOLD		02/11/2011	1829 86				
ACQ 31 0000		12/29/2010	1829 86	1507 53	322 33	ST	Y
23 0000 HELMERICH & PAYNE INC COM - 423452101 - MINOR = 465							
SOLD		04/29/2011	1524 20				
ACQ 23 0000		12/29/2010	1524 20	1118 49	405 71	ST	Y
65 0000 HELMERICH & PAYNE INC COM - 423452101 - MINOR = 465							
SOLD		05/18/2011	3893 76				
ACQ 56 0000		12/29/2010	3354 62	2723 28	631 34	ST	Y
9 0000		01/06/2011	539 14	443 43	95 71	ST	
13 0000 HEXCEL CORP NEW COM - 428291108 - MINOR = 410							
SOLD		09/30/2011	292 04				
ACQ 13 0000		06/23/2011	292 04	273 03	19 01	ST	
9.0000 HOME DEPOT INC COM - 437076102 - MINOR = 452							
SOLD		12/06/2011	363 80				
ACQ 9 0000		09/14/2010	363 80	270 54	93 26	LT15	Y
8 0000 HUB GROUP INC CL A - 443320106 - MINOR = 411							
SOLD		10/14/2011	260 96				
ACQ 3 0000		07/22/2011	97 86	116 37	-18 51	ST W	
5 0000		07/25/2011	163 10	192 79	-29 69	ST-W	
1115 0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 469							
SOLD		01/26/2011	12123 83				
ACQ 40 0000		01/11/2011	434 94	520 37	-85 43	ST	
635 0000		07/14/2010	6904 60	8021 32	-1116 72	ST	Y
250 0000		12/20/2010	2718 35	3149 88	-431 53	ST	Y
190 0000		09/14/2010	2065 94	2334 95	-269 01	ST	Y
CHANGED 02/27/12 LLL							
4 0000 ICG GROUP INC COM - 44928D108 - MINOR = 469							
SOLD		12/06/2011	35 70				
ACQ 4 0000		02/18/2011	35 70	54 16	-18 46	ST	
14 0000 INSULET CORP COM 45784P101 - MINOR = 479							
SOLD		12/06/2011	265 67				
ACQ 7 0000		06/22/2011	132 84	143 42	-10 59	ST-W	
7 0000		06/22/2011	132 84	143 42	-10 59	ST	
310 0000 INTEL CORP COM 458140100 - MINOR = 490							
SOLD		05/02/2011	7148 65				
ACQ 310 0000		03/15/2006	7148 65	6153 50	995 15	LT15	Y
27 0000 INTEL CORP COM - 458140100 - MINOR = 490							
SOLD		12/06/2011	686 33				
ACQ 20 0000		03/15/2006	508 39	397 00	111 39	LT15	Y
7 0000		07/21/2009	177 94	132 37	45 57	LT15	Y
65 0000 INTERDIGITAL INC PA COM - 45867G101 - MINOR = 489							
SOLD		08/15/2011	4128 17				
ACQ 65 0000		12/29/2010	4128 17	2783 95	1344 22	ST	Y
CHANGED 02/27/12 LLL							
3 0000 INTERDIGITAL INC PA COM - 45867G101 - MINOR = 489							
SOLD		09/01/2011	213 26				
ACQ 3 0000		12/29/2010	213 26	128 49	84 77	ST	Y
CHANGED 02/27/12 LLL							
6 0000 INTERDIGITAL INC PA COM - 45867G101 - MINOR = 489							
SOLD		09/07/2011	422 66				
ACQ 6 0000		12/29/2010	422 66	256 98	165 68	ST	Y
CHANGED 02/27/12 LLL							
29.0000 INTERDIGITAL INC PA COM 45867G101 - MINOR = 489							
SOLD		11/14/2011	1319 36				
ACQ 27 0000		12/29/2010	1228 37	1156 41	71 96	ST	Y
2 0000		01/06/2011	90 99	91 56	-0 57	ST	
CHANGED 02/27/12 LLL							
46 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 484							
SOLD		01/11/2011	6771 48				
ACQ 6 0000		07/21/2009	883 24	694 32	188 92	LT15	Y
15 0000		03/15/2006	2208 09	1240 80	967 29	LT15	Y
10.0000		04/17/2006	1472 06	817 50	654 56	LT15	Y
15 0000		09/14/2010	2208 09	1947 75	260 34	ST	Y
40 0000 INTERNATIONAL PAPER CO COM 460146103 - MINOR = 408							
SOLD		05/16/2011	1270 04				
ACQ 40 0000		12/29/2010	1270 04	1087 20	182 84	ST	Y
24 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		04/20/2011	757 57				
ACQ 17 0000		12/21/2010	536 61	345 68	190 93	ST	Y
7 0000		12/22/2010	220 96	140 87	80 09	ST	Y

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TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
20 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		06/14/2011	355 93				
ACQ	6 0000	05/04/2011	106 78	164 22	-57 44	ST	
	14 0000	05/11/2011	249 15	293 09	-43 94	ST	
13 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		06/22/2011	229 71				
ACQ	13 0000	05/11/2011	229 71	272 16	-42 45	ST	
21 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		07/05/2011	374 98				
ACQ	21 0000	05/11/2011	374 98	439 64	-64 66	ST	
11 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		07/07/2011	196 80				
ACQ	1 0000	05/11/2011	17 89	20 94	-3 05	ST	
	10 0000	12/22/2010	178 91	201 24	-22 33	ST	Y
5 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		07/14/2011	85 00				
ACQ	4 0000	12/22/2010	68 00	80 50	-12 50	ST	Y
	1 0000	12/16/2010	17 00	19 76	-2 76	ST	Y
7 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		07/14/2011	118 94				
ACQ	7 0000	12/16/2010	118 94	138 34	-19 40	ST	Y
129 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		08/15/2011	990 43				
ACQ	17 0000	12/16/2010	130 52	335 98	-205 46	ST	Y
	18 0000	12/17/2010	138 20	355 31	-217 11	ST	Y
	12 0000	12/17/2010	92 13	236 79	-144 66	ST	Y
	2 0000	12/27/2010	15 36	39 17	-23 81	ST	Y
	4 0000	12/28/2010	30 71	77 75	-47 04	ST	Y
	7 0000	12/23/2010	53 74	135 44	-81 70	ST	Y
	6 0000	12/23/2010	46 07	116 01	-69 94	ST	Y
	44 0000	12/15/2010	337 82	839 43	-501 61	ST	Y
	8 0000	12/29/2010	61 42	152 08	-90 66	ST	Y
	11 0000	12/30/2010	84 46	204 89	-120 43	ST	Y
2500 0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 541							
SOLD		01/05/2011	144797 80				
ACQ	600 0000	01/01/1990	34751 47	31811 41	2940 06	LT15	Y
	1900 0000	05/11/2009	110046 33	85519 00	24527 33	LT15	Y
39 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 471							
SOLD		12/06/2011	1302 58				
ACQ	39 0000	03/21/2011	1302 58	1774 54	-471 96	ST	
32 0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413							
SOLD		01/21/2011	1580 15				
ACQ	32 0000	12/29/2010	1580 15	1472 64	107 51	ST	Y
9 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		02/14/2011	313 10				
ACQ	9 0000	01/07/2011	313 10	293 00	20 10	ST	
12 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		03/11/2011	410 60				
ACQ	12 0000	01/07/2011	410 60	390 68	19 92	ST	
10 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/01/2011	315 16				
ACQ	7 0000	01/07/2011	220 61	227 89	-7 29	ST	
	1 0000	10/06/2010	31 52	31 47	0 04	ST	Y
	2 0000	12/07/2010	63 03	62 17	0 86	ST	Y
24 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/17/2011	695 04				
ACQ	6 0000	12/07/2010	173 76	186 52	-12 76	ST	Y
	18 0000	09/14/2010	521 28	533 16	-11 88	ST	Y
12 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/19/2011	325 10				
ACQ	12 0000	09/14/2010	325 10	355 44	-30 34	ST	Y
12 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/22/2011	328 54				
ACQ	12 0000	09/14/2010	328 54	355 44	-26 90	ST	Y
12 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/22/2011	326 00				
ACQ	12 0000	09/14/2010	326 00	355 44	-29 44	ST	Y
13 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/23/2011	354 41				
ACQ	13 0000	09/14/2010	354 41	385 06	-30 65	ST	Y
12 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/23/2011	329 89				
ACQ	12 0000	09/14/2010	329 89	355 44	-25 55	ST	Y
16 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		09/01/2011	464 91				
ACQ	16 0000	09/14/2010	464 91	473 92	9 01	ST	Y
12 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		09/08/2011	351 81				
ACQ	12 0000	09/14/2010	351 81	355 44	-3 63	ST	Y
500 0000 KELLOGG CO COM - 487836108 - MINOR = 459							
SOLD		12/23/2011	25168 62				
ACQ	500 0000	05/17/2011	25168 62	28625 50	-3456 88	ST	
15 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		06/14/2011	188 43				
ACQ	15 0000	04/06/2011	188 43	276 18	-87 75	ST	

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
11 0000 KFORCE COM INC COM - 493732101 - MINOR - 424							
SOLD		06/16/2011	138 11				
ACQ	11 0000	04/06/2011	138 11	202 53	-64 42	ST	
6 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		07/19/2011	82 80				
ACQ	6 0000	04/06/2011	82 80	110 48	-27 68	ST	
6 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		07/20/2011	81 32				
ACQ	1 0000	04/06/2011	13 55	18 41	-4 86	ST	
	5 0000	04/05/2011	67 77	91 74	-23 97	ST	
7 0000 KFORCE COM INC COM - 493732101 - MINOR - 424							
SOLD		07/21/2011	102 56				
ACQ	7 0000	04/04/2011	102 56	128 05	-25 49	ST	
25 0000 KFORCE COM INC COM - 493732101 - MINOR - 424							
SOLD		07/21/2011	359 12				
ACQ	25 0000	04/04/2011	359 12	457 32	98 20	ST	
56.0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		08/03/2011	514 38				
ACQ	4 0000	04/04/2011	36 74	73.17	-36 43	ST	
	35 0000	04/04/2011	321 49	638 12	-316 63	ST	
	7 0000	03/31/2011	64 30	127.47	-63 17	ST	
	10 0000	04/07/2011	91 85	180 89	-89 04	ST	
14 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		08/10/2011	125 54				
ACQ	1 0000	04/07/2011	8 97	18 09	-9 12	ST	
	9 0000	04/07/2011	80 70	162 68	-81 98	ST	
	4 0000	04/08/2011	35 87	72 28	-36.41	ST	
87 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		08/10/2011	780 46				
ACQ	5 0000	03/29/2011	44 85	88 24	-43 39	ST	
	4.0000	03/25/2011	35 88	70 13	-34 25	ST	
	24.0000	03/28/2011	215 30	419 97	-204 67	ST	
	4 0000	03/24/2011	35 88	69 92	-34 04	ST	
	14 0000	04/15/2011	125 59	229 11	-103 52	ST	
	10 0000	04/18/2011	89 71	162 10	-72 39	ST	
	8.0000	04/26/2011	71 77	128.27	-56 50	ST	
	18 0000	04/26/2011	161 48	288 35	-126 87	ST	
3 0000 KIMBERLY CLARK CORP COM - 494368103 - MINOR = 457							
SOLD		12/06/2011	212 82				
ACQ	3 0000	09/14/2010	212 82	199 83	12 99	LT15	Y
49 0000 KOHLS CORP COM - 500255104 - MINOR = 438							
SOLD		12/05/2011	2470 43				
ACQ	6 0000	12/29/2010	302 50	324 96	-22 46	ST-W	Y
	43 0000	12/29/2010	2167 93	2328 88	-160 95	ST	Y
2 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		06/07/2011	41 86				
ACQ	2 0000	01/07/2011	41.86	45 08	-3 22	ST	
CHANGED 02/27/12 LLL							
3 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		06/08/2011	62 56				
ACQ	3 0000	01/07/2011	62 56	67 62	-5 06	ST	
CHANGED 02/27/12 LLL							
1 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR - 424							
SOLD		06/09/2011	20 89				
ACQ	1 0000	01/07/2011	20 89	22 54	-1 65	ST	
CHANGED 02/27/12 LLL							
13 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR - 424							
SOLD		06/10/2011	269 06				
ACQ	6.0000	01/07/2011	124 18	135 24	-11 06	ST	
	4 0000	01/19/2011	82 79	90.14	-7.35	ST	
	3 0000	01/20/2011	62 09	67 40	-5 31	ST	
CHANGED 02/27/12 LLL							
8 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		06/14/2011	172 22				
ACQ	8 0000	01/20/2011	172 22	179 73	-7 51	ST	
CHANGED 02/27/12 LLL							
5 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		10/12/2011	73 80				
ACQ	1 0000	01/20/2011	14 76	22 47	-7 71	ST	
	4 0000	03/10/2011	59 04	81 76	-22 72	ST	
CHANGED 02/27/12 LLL							
33 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR - 424							
SOLD		12/08/2011	516 71				
ACQ	13 0000	11/19/2010	203 55	234 57	-31 02	LT15	Y
	20 0000	11/18/2010	313 16	360 31	-47 15	LT15	Y
CHANGED 02/27/12 LLL							
6 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		12/13/2011	94 48				
A Q	6 0000	12/08/2010	94 48	115 79	-21 31	LT15	Y
CHANGED 02/27/12 LLL							
6 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR - 424							
SOLD		12/19/2011	95 45				
ACQ	6 0000	12/08/2010	95 45	115 79	-20 34	LT15	Y
CHANGED 02/27/12 LLL							

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
17 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424							
SOLD		12/20/2011	276 20				
ACQ	7 0000	12/08/2010	113 73	135 09	-21 36	LT15	Y
	10 0000	11/18/2010	162 47	180 15	-17 68	LT15	Y
CHANGED 02/27/12 LLL							
720 0000 KRAFT FOODS INC CL A - 50075N104 - MINOR = 459							
SOLD		01/05/2011	22780 48				
ACQ	205 0000	01/01/1990	6486 11	6203 40	282 71	LT15	Y
	515 0000	01/01/1990	16294 37	15497 24	797 13	LT15	Y
4 0000 KRONOS WORLDWIDE INC COM - 50105F105 - MINOR = 402							
SOLD		04/12/2011	232 94				
ACQ	4 0000	01/06/2011	232 94	163 27	69 67	ST	
36 0000 KRONOS WORLDWIDE INC COM - 50105F105 - MINOR = 402							
SOLD		06/28/2011	1065 04				
ACQ	36 0000	01/06/2011	1065 04	734 74	330 30	ST	
73 0000 KRONOS WORLDWIDE INC COM - 50105F105 - MINOR = 402							
SOLD		12/08/2011	1307 95				
ACQ	68 0000	01/06/2011	1218 36	1387 84	-169 48	ST	
	4 0000	01/07/2011	71 67	82 43	-10 76	ST	
	1 0000	01/10/2011	17 92	20 56	-2 64	ST	
57 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		01/20/2011	208 90				
ACQ	57 0000	09/14/2010	208 90	222 35	-13 45	ST	Y
17 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/17/2011	73 70				
ACQ	17 0000	09/14/2010	73 70	66 31	7 39	ST	Y
124.0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/18/2011	528 85				
ACQ	124 0000	09/14/2010	528.85	483 70	45 15	ST	Y
6 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/18/2011	25 80				
ACQ	6 0000	09/14/2010	25 80	23 40	2.40	ST	Y
32 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/18/2011	137 33				
ACQ	32 0000	09/14/2010	137 33	124 83	12.50	ST	Y
7 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/22/2011	29 69				
ACQ	7 0000	09/14/2010	29 69	27 31	2 38	ST	Y
33 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/23/2011	139 77				
ACQ	33 0000	09/14/2010	139 77	128 73	11 04	ST	Y
6 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/23/2011	25 44				
ACQ	6 0000	09/14/2010	25 44	23 40	2 04	ST	Y
29 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/24/2011	121 57				
ACQ	29 0000	09/14/2010	121 57	113 12	8 45	ST	Y
5 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/24/2011	20 95				
ACQ	5 0000	09/14/2010	20 95	19 50	1 45	ST	Y
36 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		02/25/2011	150 49				
ACQ	36 0000	09/14/2010	150 49	140 43	10 06	ST	Y
5 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		03/01/2011	20 65				
ACQ	5 0000	09/14/2010	20 65	19 50	1 15	ST	Y
57 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		03/11/2011	226.61				
ACQ	57 0000	09/14/2010	226.61	222 35	4 26	ST	Y
44 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		03/30/2011	175 39				
ACQ	44 0000	09/14/2010	175 39	171 64	3 75	ST	Y
4 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		03/30/2011	16 06				
ACQ	4 0000	09/14/2010	16 06	15 60	0 46	ST	Y
12 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/06/2011	48 45				
ACQ	12 0000	09/14/2010	48 45	46.81	1 64	ST	Y
16 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/06/2011	64 75				
ACQ	16 0000	09/14/2010	64 75	62 41	2 34	ST	Y
5 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/07/2011	20 25				
ACQ	5 0000	09/14/2010	20 25	19 50	0 75	ST	Y
7 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/07/2011	28 27				
ACQ	7 0000	09/14/2010	28 27	27 31	0 96	ST	Y
32 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/13/2011	131 76				
ACQ	32 0000	09/14/2010	131 76	124 83	6 93	ST	Y
32 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/13/2011	132 14				
ACQ	32 0000	09/14/2010	132 14	124 83	7 31	ST	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR RSH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
52 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/13/2011	215 07				
ACQ	52 0000	09/14/2010	215 07	202 84	12 23	ST	Y
115 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/14/2011	479 25				
ACQ	115 0000	09/14/2010	479 25	448 59	30 66	ST	Y
16 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/15/2011	66 76				
ACQ	16 0000	09/14/2010	66 76	62 41	4 35	ST	Y
15 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/25/2011	60 47				
ACQ	15 0000	09/14/2010	60 47	58 51	1 96	ST	Y
10 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/26/2011	40 31				
ACQ	10 0000	09/14/2010	40 31	39 01	1 30	ST	Y
32 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/27/2011	127 89				
ACQ	32 0000	09/14/2010	127 89	124 83	3 06	ST	Y
24 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/27/2011	96 25				
ACQ	24 0000	09/14/2010	96 25	93 62	2 63	ST	Y
72 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/28/2011	288 06				
ACQ	72 0000	09/14/2010	288 06	280 86	7 20	ST	Y
12 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		04/29/2011	48 16				
ACQ	12 0000	09/14/2010	48 16	46 81	1 35	ST	Y
37 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		05/02/2011	148 74				
ACQ	37 0000	09/14/2010	148 74	144 33	4 41	ST	Y
32 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		05/10/2011	126 40				
ACQ	32 0000	09/14/2010	126 40	124 82	1 58	ST	Y
9 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		05/11/2011	35 46				
ACQ	9 0000	09/14/2010	35 46	35 11	0 35	ST	Y
18 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		05/12/2011	70 92				
ACQ	18 0000	09/14/2010	70 92	70 21	0 71	ST	Y
32 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		05/23/2011	134 01				
ACQ	32 0000	09/14/2010	134 01	124 83	9 18	ST	Y
9 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		05/24/2011	35 84				
ACQ	9 0000	09/14/2010	35 84	35 11	0 73	ST	Y
28 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		05/25/2011	111 53				
ACQ	28 0000	09/14/2010	111 53	109 22	2 31	ST	Y
32 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		05/26/2011	127 64				
ACQ	32 0000	09/14/2010	127 64	124 82	2 82	ST	Y
15 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		05/27/2011	60 46				
ACQ	15 0000	09/14/2010	60 46	58 51	1 95	ST	Y
35 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		05/31/2011	141 34				
ACQ	35 0000	09/14/2010	141 34	136 53	4 81	ST	Y
4 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		06/01/2011	16 23				
ACQ	4 0000	09/14/2010	16 23	15 60	0 63	ST	Y
35 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		06/02/2011	139 61				
ACQ	35 0000	09/14/2010	139 61	136 53	3 08	ST	Y
59 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		06/06/2011	229 23				
ACQ	59 0000	09/14/2010	229 23	230 15	-0 92	ST	Y
10 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		06/07/2011	38 80				
ACQ	10 0000	09/14/2010	38 80	39 01	0 21	ST	Y
8 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		06/08/2011	30 68				
ACQ	8 0000	09/14/2010	30 68	31 21	-0 53	ST	Y
38 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		06/09/2011	146 40				
ACQ	38 0000	09/14/2010	146 40	148 23	-1 83	ST	Y
6 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		06/10/2011	22 71				
ACQ	6 0000	09/14/2010	22 71	23 40	-0 69	ST	Y
105 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471							
SOLD		06/14/2011	380 61				
ACQ	105 0000	09/14/2010	380 61	409 58	-28 97	ST	Y
12 0000 LASALLE HOTEL PROPERTIES COM SH BEN INT - 517942108 - MINOR = 475							
SOLD		09/26/2011	227 76				
ACQ	10 0000	04/26/2011	189 80	276 88	-87 08	ST	
	2 0000	05/05/2011	37 96	54 12	-16 16	ST	

CHANGED 02/21/12 LLL PREP NOTE EXISTS

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TAX PREPARER: LL2
TRUST ADMINISTRATOR: ESH
INVESTMENT OFFICER: RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3 0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 441							
SOLD		12/06/2011	68 76				
ACQ	3 0000	09/14/2010	68 76	64 92	3 84	LT15	Y
79 0000 LEXMARK INTL GROUP INC CL A - 529771107 - MINOR = 485							
SOLD		08/08/2011	2409 98				
ACQ	79 0000	12/29/2010	2409 98	2746 83	-336.85	ST	Y
42 0000 LIMITED INC COM - 532716107 - MINOR = 449							
SOLD		04/27/2011	1715 07				
ACQ	42 0000	12/29/2010	1715 07	1292 76	422 31	ST	Y
110 0000 LIMITED INC COM - 532716107 - MINOR = 449							
SOLD		05/04/2011	4504.01				
ACQ	20 0000	01/11/2011	818 91	584 00	234 91	ST	
	25 0000	09/14/2010	1023 64	661 75	361 89	ST	Y
	65 0000	07/14/2010	2661 46	1610 04	1051 42	ST	Y
32 0000 LIMITED INC COM - 532716107 - MINOR = 449							
SOLD		05/18/2011	1351 93				
ACQ	32 0000	12/29/2010	1351 93	984 96	366 97	ST	Y
37 0000 LIMITED INC COM - 532716107 - MINOR = 449							
SOLD		08/02/2011	1361 60				
ACQ	37 0000	12/29/2010	1361 60	1138 86	222 74	ST	Y
62 0000 LIMITED INC COM - 532716107 - MINOR = 449							
SOLD		08/03/2011	2210 15				
ACQ	48 0000	12/29/2010	1711 08	1477 44	233 64	ST	Y
	14 0000	01/06/2011	499 07	409 22	89 85	ST	
3 0000 LIMITED INC COM - 532716107 - MINOR = 449							
SOLD		12/06/2011	129 63				
ACQ	3 0000	07/14/2010	129 63	74 31	55 32	LT15	Y
22 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/03/2011	81 04				
ACQ	22 0000	09/14/2010	81 04	89 76	-8 72	ST	Y
15 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/04/2011	55 22				
ACQ	15 0000	09/14/2010	55 22	61 20	-5 98	ST	Y
15 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/05/2011	55 20				
ACQ	15 0000	09/14/2010	55 20	61 20	-6 00	ST	Y
7 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/06/2011	25 76				
ACQ	7.0000	09/14/2010	25 76	28 56	-2 80	ST	Y
27 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/10/2011	97 80				
ACQ	27 0000	09/14/2010	97 80	110 16	-12 36	ST	Y
36 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/11/2011	127 22				
ACQ	36 0000	09/14/2010	127 22	146 87	-19 65	ST	Y
31 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/13/2011	112 90				
ACQ	31 0000	09/14/2010	112 90	126 47	-13 57	ST	Y
44 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/13/2011	160 15				
ACQ	44 0000	09/14/2010	160 15	179 51	-19 36	ST	Y
11 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/14/2011	40 67				
ACQ	11 0000	09/14/2010	40 67	44 88	-4 21	ST	Y
78 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488							
SOLD		01/14/2011	289 60				
ACQ	78 0000	09/14/2010	289 60	318 23	-28 63	ST	Y
50 0000 LORILLARD INC COM - 544147101 - MINOR = 463							
SOLD		05/19/2011	5777 91				
ACQ	30 0000	03/17/2011	3466 75	2378.50	1088 25	ST	
	20 0000	02/15/2011	2311.16	1550 50	760 66	ST	
13 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		04/05/2011	912 75				
ACQ	5 0000	01/18/2011	351 06	302 64	48 42	ST	
	8 0000	09/14/2010	561 69	409 68	152 01	ST	Y
14 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		08/15/2011	818 23				
ACQ	14 0000	09/14/2010	818 23	716 94	101 29	ST	Y
9 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		08/23/2011	512 06				
ACQ	9 0000	09/14/2010	512 06	460 89	51 17	ST	Y
1 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		10/10/2011	63 56				
ACQ	1 0000	09/14/2010	63 56	51 21	12 35	LT15	Y
3 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		10/12/2011	193 53				
ACQ	3 0000	09/14/2010	193 53	153 63	39 90	LT15	Y
3 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		10/14/2011	193 38				
ACQ	3 0000	09/14/2010	193 38	153 63	39 75	LT15	Y
6 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440							
SOLD		02/22/2011	261.12				
ACQ	6 0000	09/14/2010	261 12	229 32	31 80	ST	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
47 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440							
SOLD		04/05/2011	2293 61				
ACQ	20 0000	02/24/2011	976 00	834 93	141 07	ST	Y
	27 0000	09/14/2010	1317 61	1031 92	285 69	ST	Y
77 0000 MATTEL INC - 577081102 - MINOR = 444							
SOLD		10/06/2011	2034 27				
ACQ	77 0000	12/29/2010	2034 27	1985 06	49 21	ST	Y
32 0000 MATTEL INC - 577081102 - MINOR = 444							
SOLD		12/05/2011	932 74				
ACQ	32 0000	12/29/2010	932 74	824 96	107 78	ST	Y
12 0000 MATTEL INC - 577081102 - MINOR = 444							
SOLD		12/06/2011	349 91				
ACQ	12 0000	07/14/2010	349 91	274 91	75 00	LT15	Y
25 0000 MATTEL INC 577081102 - MINOR = 444							
SOLD		12/06/2011	730 03				
ACQ	25 0000	12/29/2010	730 03	644 50	85 53	ST	Y
105 0000 MCDONALDS CORP COM - 580135101 - MINOR = 448							
SOLD		01/11/2011	7791 89				
ACQ	25 0000	12/20/2010	1855 21	1923 50	-68 29	ST	Y
	20 0000	09/14/2010	1484 17	1482 99	1 18	ST	Y
	60 0000	07/14/2010	4452 51	4256 40	196 11	ST	Y
100 0000 MCDONALDS CORP COM - 580135101 - MINOR = 448							
SOLD		11/04/2011	9280 82				
ACQ	100 0000	08/10/2010	9280 82	7300 18	1980 64	LT15	Y
29 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		01/03/2011	505 05				
ACQ	7 0000	10/18/2010	121 91	124 14	-2 23	ST	Y
	22 0000	10/18/2010	383 14	370 57	12 57	ST	Y
CHANGED 02/27/12 LLL							
3 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		01/03/2011	51 94				
ACQ	3 0000	10/18/2010	51 94	50 53	1 41	ST	Y
CHANGED 02/27/12 LLL							
20 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		01/04/2011	345 75				
ACQ	4 0000	10/18/2010	69 15	67 38	1 77	ST	Y
	16 0000	10/18/2010	276 60	268 28	8 32	ST	Y
CHANGED 02/27/12 LLL							
25 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		01/04/2011	423 55				
ACQ	15.0000	10/18/2010	254 13	251 52	2 61	ST	Y
	10.0000	10/18/2010	169 42	160 16	9.26	ST	Y
CHANGED 02/27/12 LLL							
23 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		01/05/2011	400 48				
ACQ	23 0000	10/18/2010	400 48	368 35	32 13	ST	Y
CHANGED 02/27/12 LLL							
23 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		01/05/2011	402 98				
ACQ	7 0000	10/18/2010	122 65	112 11	10 54	ST	Y
	16 0000	09/14/2010	280 33	227 49	52 84	ST	Y
CHANGED 02/27/12 LLL							
23 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		01/05/2011	403 72				
ACQ	23 0000	09/14/2010	403 72	327 01	76 71	ST	Y
CHANGED 02/27/12 LLL							
22 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		01/05/2011	389 41				
ACQ	22 0000	09/14/2010	389 41	312 80	76 61	ST	Y
CHANGED 02/27/12 LLL							
23 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		02/14/2011	174 82				
ACQ	10 0000	09/14/2010	174 82	150 27	24 55	ST	Y
CHANGED 06/21/11 LLL PREP NOTE EXISTS							
62 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/14/2011	974 01				
ACQ	62 0000	09/14/2010	974 01	881 51	92 50	ST	Y
34 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/14/2011	546 94				
ACQ	34 0000	09/14/2010	546 94	483 41	63 53	ST	Y
26 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/14/2011	421 13				
ACQ	26 0000	09/14/2010	421 13	369 67	51 46	ST	Y
26 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/15/2011	412 47				
ACQ	26 0000	09/14/2010	412 47	369 67	42 80	ST	Y
40 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/15/2011	636 87				
ACQ	40 0000	09/14/2010	636 87	568 72	68 15	ST	Y
27 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/16/2011	436 18				
ACQ	27 0000	09/14/2010	436 18	383 88	52 30	ST	Y
28 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/17/2011	445 08				
ACQ	28 0000	09/14/2010	445 08	398 10	46 98	ST	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
27 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/17/2011	425 90				
ACQ	27 0000	09/14/2010	425 90	383 89	42 01	ST	Y
52 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/18/2011	842 34				
ACQ	52 0000	09/14/2010	842 34	739 33	103 01	ST	Y
37 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/21/2011	613 19				
ACQ	37 0000	09/14/2010	613 19	526 07	87 12	ST	Y
25 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/21/2011	418 06				
ACQ	25 0000	09/14/2010	418 06	355 45	62 61	ST	Y
51 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/21/2011	854 04				
ACQ	51 0000	09/14/2010	854 04	725 12	128 92	ST	Y
43 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/22/2011	715 05				
ACQ	43 0000	09/14/2010	715 05	611 37	103 68	ST	Y
27 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/23/2011	450 05				
ACQ	27 0000	09/14/2010	450 05	383 88	66 17	ST	Y
20 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/23/2011	339 32				
ACQ	20 0000	09/14/2010	339 32	284 36	54 96	ST	Y
50 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467							
SOLD		03/24/2011	890 47				
ACQ	50.0000	09/14/2010	890 47	710 90	179 57	ST	Y
3 0000 MEADWESTVACO CORP COM - 583334107 - MINOR = 408							
SOLD		12/06/2011	88 89				
ACQ	3.0000	09/14/2010	88 89	72 45	16 44	LT15	Y
49 0000 MEDASSETS INC COM - 584045108 - MINOR = 478							
SOLD		02/25/2011	703 75				
ACQ	19 0000	12/07/2010	272.88	378 17	-105 29	ST	Y
	8 0000	12/02/2010	114 90	155 32	-40 42	ST	Y
	22 0000	12/02/2010	315 97	426 63	-110 66	ST	Y
110 0000 MEDASSETS INC COM - 584045108 - MINOR = 478							
SOLD		02/25/2011	1616 53				
ACQ	26 0000	12/02/2010	382 09	504 20	-122 11	ST	Y
	37 0000	12/01/2010	543 74	716 37	-172 63	ST	Y
	28 0000	12/03/2010	411 48	540 42	-128 94	ST	Y
	19 0000	12/10/2010	279 22	355 64	-76 42	ST	Y
7 0000 MEDNAX INC COM - 58502B106 - MINOR = 478							
SOLD		03/21/2011	448 70				
ACQ	3 0000	11/03/2010	192 30	181 69	10 61	ST	Y
	2 0000	11/22/2010	128 20	121 03	7 17	ST	Y
	2 0000	11/02/2010	128 20	117 09	11 11	ST	Y
7 0000 MEDNAX INC COM - 58502B106 - MINOR = 478							
SOLD		10/31/2011	467 48				
ACQ	7 0000	10/11/2010	467 48	396 85	70 63	LT15	Y
3 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 482							
SOLD		12/06/2011	106 65				
ACQ	3 0000	07/04/1989	106 65	116 43	-9 78	LT15	Y
6 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		04/26/2011	101 76				
ACQ	6 0000	02/01/2011	101 76	125 36	-23 60	ST	
CHANGED 02/27/12 LLL							
25 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		04/28/2011	425 31				
ACQ	13 0000	02/01/2011	221 16	271 62	-50 46	ST	
	12 0000	02/02/2011	204 15	226 73	-22 58	ST	
CHANGED 02/27/12 LLL							
27 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		05/05/2011	461 10				
ACQ	10 0000	02/02/2011	170 78	188 94	-18 16	ST	
	5 0000	11/22/2010	85 39	90 94	-5 55	ST	Y
	12 0000	11/16/2010	204 93	208 86	-3 93	ST	Y
CHANGED 02/27/12 LLL							
3 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		06/17/2011	43 49				
ACQ	3 0000	11/16/2010	43 49	52.21	8 72	ST	Y
CHANGED 02/27/12 LLL							
14 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		06/21/2011	207 00				
ACQ	2 0000	11/16/2010	29 57	34 81	-5 24	ST	Y
	12 0000	03/31/2011	177 43	207 84	-30 41	ST	
CHANGED 02/27/12 LLL							
53 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		07/21/2011	793 83				
ACQ	11 0000	03/31/2011	164 76	190 52	-25 76	ST	
	14 0000	10/14/2010	209 69	231 45	-21 76	ST	Y
	28 0000	09/14/2010	419 38	396 76	22 62	ST	Y
CHANGED 02/27/12 LLL							
29 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		07/21/2011	433 83				
ACQ	29 0000	09/14/2010	433 83	410 93	22 90	ST	Y
CHANGED 02/27/12 LLL							

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
89 0000 MERITOR INC COM - 59001K100 - MINOR = 433							
SOLD		07/21/2011	1332 14				
ACQ	89 0000	09/14/2010	1332 14	1261 12	71 02	ST	Y
CHANGED 02/27/12 LLL							
30 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		01/05/2011	482 48				
ACQ	30 0000	09/14/2010	482 48	529.20	-46 72	ST	Y
15 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		01/11/2011	277 90				
ACQ	15 0000	09/14/2010	277 90	264 60	13 30	ST	Y
38 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		02/16/2011	896 38				
ACQ	38 0000	09/14/2010	896 38	706 89	189 49	ST	Y
CHANGED 06/21/11 LLL PREP NOTE EXISTS							
2 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		02/18/2011	53 03				
ACQ	2 0000	09/14/2010	53 03	35 28	17 75	ST	Y
3 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		02/18/2011	79 38				
ACQ	3 0000	09/14/2010	79 38	52 92	26 46	ST	Y
1 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/02/2011	23 48				
ACQ	1 0000	09/14/2010	23 48	17 64	5 84	ST	Y
8 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/24/2011	174 06				
ACQ	6 0000	09/14/2010	130 54	105 84	24 71	ST	Y
	2 0000	10/11/2010	43 52	29 98	13 54	ST	Y
5 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/24/2011	109 07				
ACQ	5 0000	10/11/2010	109 07	74 95	34 12	ST	Y
12.0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/25/2011	261 39				
ACQ	12 0000	10/11/2010	261 39	179 88	81 51	ST	Y
20 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/29/2011	403 97				
ACQ	13 0000	10/11/2010	262 58	194 86	67 72	ST	Y
	7 0000	10/12/2010	141 39	104 23	37 16	ST	Y
8 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/29/2011	160 53				
ACQ	5 0000	10/12/2010	100 33	74 45	25 88	ST	Y
	3.0000	10/14/2010	60 20	42 12	18 08	ST	Y
10 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489							
SOLD		03/31/2011	201 14				
ACQ	5 0000	10/14/2010	100 57	70 20	30 37	ST	Y
	5 0000	10/15/2010	100 57	70 20	30 37	ST	Y
84 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402							
SOLD		01/28/2011	2344 03				
ACQ	5 0000	01/07/2011	139 53	146 38	-6 85	ST-W	
	5 0000	01/27/2011	139 53	143 65	-4 13	ST-W	
	11 0000	01/27/2011	306 96	316 03	-9 08	ST	
	49 0000	09/14/2010	1367 35	1200 99	166.36	ST	Y
	8.0000	09/30/2010	223 24	196 00	27 24	ST	Y
	6 0000	09/28/2010	167 43	142 77	24 66	ST	Y
60 0000 METLIFE INC COM - 59156R108 - MINOR = 472							
SOLD		03/17/2011	2558 17				
ACQ	10.0000	01/11/2011	426 36	458 90	-32 54	ST	
	45 0000	12/20/2010	1918 63	1991 25	-72 62	ST	Y
	5 0000	09/14/2010	213 18	206 05	7 13	ST	Y
150.0000 METLIFE INC COM - 59156R108 - MINOR = 472							
SOLD		09/07/2011	4704 33				
ACQ	120 0000	07/14/2010	3763 46	4805 09	-1041 63	LT15	Y
	30 0000	09/14/2010	940 87	1236 30	-295 43	ST	Y
510 0000 MICROSOFT CORP COM - 594918104 - MINOR = 487							
SOLD		02/15/2011	13740 20				
ACQ	120 0000	03/15/2006	3232 99	3266 40	-33 41	LT15	Y
	40 0000	04/17/2006	1077 66	1082 00	-4 34	LT15	Y
	122 0000	07/21/2009	3286 87	3014 62	272 25	LT15	Y
	197 0000	05/23/2006	5307 49	4558 58	748 91	LT15	Y
	31 0000	01/11/2011	835 19	874 41	-39 22	ST	
9 0000 MICROCHIP TECHNOLOGY INC COM - 595017104 - MINOR = 490							
SOLD		12/06/2011	314 63				
ACQ	9 0000	04/20/2007	314 63	315 81	1 18	LT15	Y
CHANGED 02/21/12 LLL PREP NOTE EXISTS							
4 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417							
SOLD		02/14/2011	364 11				
ACQ	4 0000	09/14/2010	364 11	241 48	122 63	ST	Y
6 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417							
SOLD		02/24/2011	527 08				
ACQ	6 0000	09/14/2010	527 08	362 22	164 86	SI	Y
5 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417							
SOLD		03/01/2011	452 41				
ACQ	5 0000	09/14/2010	452 41	301 85	150 56	ST	Y
5 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417							
SOLD		03/01/2011	449 94				
ACQ	5 0000	09/14/2010	449 94	301 85	148 09	ST	Y

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5 0000 MIDDLEBY CORP COM - 596278101 - MINOR - 417							
SOLD		03/02/2011	446 90				
ACQ	5 0000	09/14/2010	446 90	301 85	145 05	ST	Y
4 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417							
SOLD		03/03/2011	357 17				
ACQ	4 0000	09/14/2010	357 17	241 48	115 69	ST	Y
23 0000 MIDDLEBY CORP COM - 596278101 - MINOR - 417							
SOLD		03/07/2011	2024 84				
ACQ	23 0000	09/14/2010	2024 84	1388 51	636 33	ST	Y
6 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR - 481							
SOLD		01/26/2011	188 08				
ACQ	3.0000	01/11/2011	94 04	85 77	8 27	ST	
	3 0000	09/14/2010	94 04	82 41	11 63	ST	Y
5 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR - 481							
SOLD		03/09/2011	190 10				
ACQ	5 0000	09/14/2010	190 10	137 35	52 75	ST	Y
5000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481							
SOLD		05/31/2011	13 32				
ACQ	.5000	09/14/2010	13 32	9 16	4 16	ST	Y
2 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR - 481							
SOLD		07/13/2011	55 62				
ACQ	2 0000	09/14/2010	55 62	36 63	18 99	ST	Y
4 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481							
SOLD		09/13/2011	67 22				
ACQ	4 0000	09/14/2010	67 22	73 25	-6 03	ST	Y
3 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR - 481							
SOLD		09/14/2011	47 79				
ACQ	3 0000	09/14/2010	47 79	54 94	-7 15	ST	Y
19 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481							
SOLD		10/18/2011	296 91				
ACQ	19 0000	09/14/2010	296 91	347 95	-51 04	LT15	Y
9 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR - 481							
SOLD		10/26/2011	181 18				
ACQ	9 0000	09/14/2010	181 18	164 82	16 36	LT15	Y
11 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481							
SOLD		12/15/2011	231 30				
ACQ	11 0000	09/14/2010	231 30	201 44	29 86	LT15	Y
270 0000 NYSE EURONEXT COM - 629491101 - MINOR = 471							
SOLD		02/16/2011	9927 82				
ACQ	230 0000	01/11/2011	8457 03	7103 71	1353 32	ST	
	40 0000	09/14/2010	1470 79	1206 39	264 40	ST	Y
5 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		04/29/2011	214 88				
ACQ	5 0000	02/09/2011	214 88	173 32	41.56	ST	
4 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		09/08/2011	108 76				
ACQ	4 0000	02/09/2011	108 76	138 65	-29 89	ST	
7 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		09/16/2011	190 97				
ACQ	4 0000	02/09/2011	109 13	138 65	-29 52	ST	
	3 0000	07/29/2011	81 84	98 07	-16 23	ST	
9 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		10/05/2011	244 99				
ACQ	5 0000	07/29/2011	136 11	163 46	-27 35	ST	
	4 0000	11/17/2010	108 88	120 15	-11 27	ST	Y
2.0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		10/25/2011	60 57				
ACQ	2 0000	10/11/2010	60 57	56.24	4 33	LT15	Y
10 0000 NETGEAR INC COM - 64111Q104 - MINOR - 489							
SOLD		10/26/2011	301 92				
ACQ	8 0000	10/11/2010	241 54	224 98	16 56	LT15	Y
	2 0000	10/14/2010	60 38	56 06	4 32	LT15	Y
5 0000 NETGEAR INC COM - 64111Q104 - MINOR - 489							
SOLD		10/27/2011	164 62				
ACQ	5 0000	10/14/2010	164 62	140 15	24 47	LT15	Y
5 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		11/08/2011	189 93				
ACQ	5 0000	10/14/2010	189 93	140 15	49 78	LT15	Y
9 0000 NETSCOUT SYSTEMS INC COM - 64115T104 - MINOR = 483							
SOLD		10/27/2011	158 98				
ACQ	9 0000	10/20/2011	158 98	139 09	19 89	ST	
32 0000 NETSCOUT SYSTEMS INC COM - 64115T104 - MINOR = 483							
SOLD		10/27/2011	554 80				
ACQ	32 0000	10/20/2011	554 80	494 56	60 24	ST	
1 0000 NETSCOUT SYSTEMS INC COM - 64115T104 - MINOR = 483							
SOLD		10/28/2011	17 41				
ACQ	1 0000	10/20/2011	17 41	15 45	1 96	ST	
11 0000 NETSCOUT SYSTEMS INC COM - 64115T104 - MINOR = 483							
SOLD		10/31/2011	182 40				
ACQ	6 0000	10/20/2011	99 49	92 73	6 76	ST	
	5 0000	10/20/2011	82 91	76 84	6 07	ST	
28 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		02/14/2011	743 50				
ACQ	12 0000	12/28/2010	318 64	319 06	-0 42	ST	Y
	14 0000	12/27/2010	371 75	371 39	0 36	ST	Y
	2 0000	12/23/2010	53 11	52 58	0 53	ST	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		02/15/2011	26 57				
ACQ	1 0000	12/23/2010	26 57	26 29	0 28	ST	Y
57 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		05/26/2011	1507 05				
ACQ	33 0000	12/23/2010	872 50	867 62	4 88	ST	Y
	24 0000	12/10/2010	634 55	630 86	3 69	ST	Y
17 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		05/27/2011	451 30				
ACQ	11 0000	12/10/2010	292 02	289 15	2 87	ST	Y
	6 0000	12/07/2010	159 28	157 65	1 63	ST	Y
16 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/02/2011	423 89				
ACQ	16 0000	12/07/2010	423 89	420 40	3 49	ST	Y
5 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/06/2011	131 13				
ACQ	5 0000	12/07/2010	131 13	131 38	-0 25	ST	Y
25 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/07/2011	649 68				
ACQ	2 0000	12/07/2010	51 97	52 55	-0 58	ST	Y
	18 0000	10/04/2010	467 77	442 16	25 61	ST	Y
	5 0000	10/07/2010	129 94	121 46	8 48	ST	Y
16 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/08/2011	415 35				
ACQ	9 0000	10/07/2010	233 63	218 64	14 99	ST	Y
	7 0000	10/08/2010	181 72	169 82	11 90	ST	Y
13 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/08/2011	337 60				
ACQ	7 0000	10/08/2010	181 78	169 81	11 97	ST	Y
	6 0000	10/11/2010	155 82	145 22	10 60	ST	Y
16 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/09/2011	415 46				
ACQ	9 0000	10/11/2010	233 70	217 82	15 88	ST	Y
	7 0000	10/13/2010	181 76	169 21	12 55	ST	Y
7 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/09/2011	182 23				
ACQ	3 0000	10/13/2010	78 10	72 52	5 58	ST	Y
	4 0000	10/13/2010	104 13	96 58	7 55	ST	Y
9 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/09/2011	234 00				
ACQ	8 0000	10/13/2010	208 00	193 15	14 85	ST	Y
	1 0000	10/12/2010	26 00	24 04	1 96	ST	Y
6 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/10/2011	154 92				
ACQ	6 0000	10/12/2010	154 92	144 25	10 67	ST	Y
21 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/13/2011	539 61				
ACQ	5 0000	10/12/2010	128 48	120 20	8 28	ST	Y
	16 0000	09/14/2010	411 13	376 80	34 33	ST	Y
8 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/13/2011	205 50				
ACQ	8 0000	09/14/2010	205 50	188 40	17 10	ST	Y
8 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/14/2011	205 60				
ACQ	8 0000	09/14/2010	205 60	188 40	17 20	ST	Y
15 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/14/2011	387 53				
ACQ	15 0000	09/14/2010	387 53	353 25	34 28	ST	Y
14 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		06/20/2011	357 61				
ACQ	14 0000	09/14/2010	357 61	329 70	27 91	ST	Y
20 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		09/26/2011	496 18				
ACQ	20 0000	09/14/2010	496 18	471 00	25 18	LT15	Y
6 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/05/2011	159 47				
ACQ	6 0000	09/14/2010	159 47	141 30	18 17	LT15	Y
1 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/07/2011	27 05				
ACQ	1 0000	09/14/2010	27 05	23 55	3 50	LT15	Y
6 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/10/2011	162 61				
ACQ	6 0000	09/14/2010	162 61	141 30	21 31	LT15	Y
37 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/11/2011	1028 78				
ACQ	37 0000	09/14/2010	1028 78	871 34	157 44	LT15	Y
18 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/12/2011	544 39				
ACQ	18 0000	09/14/2010	544 39	423 90	120 49	LT15	Y
6 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/18/2011	184 40				
ACQ	6 0000	09/14/2010	184 40	141 30	43 10	LT15	Y
5 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/27/2011	160 10				
ACQ	5 0000	09/14/2010	160 10	117 75	42 35	LT15	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/27/2011	194 38				
ACQ	6 0000	09/14/2010	194 38	141 30	53 08	LT15	Y
6 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		10/28/2011	193 33				
ACQ	6 0000	09/14/2010	193 33	141 30	52 03	LT15	Y
6 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491							
SOLD		11/03/2011	197 53				
ACQ	6 0000	09/14/2010	197 53	141 30	56 23	LT15	Y
440 0000 NEWS CORP CL A - 65248E104 MINOR = 445							
SOLD		07/08/2011	7371 57				
ACQ	15 0000	01/11/2011	251 30	217 67	33 63	ST	
	115 0000	12/20/2010	1926 66	1665 07	261 59	ST	Y
	70 0000	09/14/2010	1172 75	970 13	202 62	ST	Y
	240 0000	07/14/2010	4020 86	3189 43	831 43	ST	Y
16 0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483							
SOLD		04/20/2011	611 47				
ACQ	12 0000	02/15/2011	458 60	425 53	33 07	ST	
	4 0000	02/15/2011	152 87	140 11	12 76	ST	
8 0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483							
SOLD		04/21/2011	306 05				
ACQ	8 0000	02/15/2011	306 05	280 21	25 84	ST	
4 0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483							
SOLD		09/27/2011	127 14				
ACQ	4 0000	09/24/2010	127 14	123 43	3 71	LT15	Y
3 0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483							
SOLD		09/30/2011	91 80				
ACQ	3 0000	09/29/2010	91 80	93 35	-1 55	LT15	Y
8 0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483							
SOLD		10/27/2011	295 09				
ACQ	8 0000	10/13/2010	295 09	259 94	35 15	LT15	Y
5 0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483							
SOLD		10/27/2011	186 34				
ACQ	1 0000	10/13/2010	37 27	32 49	4 78	LT15	Y
	3 0000	10/14/2010	111 80	97 23	14 57	LT15	Y
	1 0000	10/04/2010	37 27	31 50	5 77	LT15	Y
330 0000 NISOURCE INC COM - 65473P105 - MINOR = 492							
SOLD		01/11/2011	6030 19				
ACQ	85 0000	12/20/2010	1553 23	1472 20	81 03	ST	Y
	75 0000	09/14/2010	1370 50	1290 74	79 76	ST	Y
	170 0000	07/14/2010	3106 46	2702 95	403 51	ST	Y
3 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 467							
SOLD		11/29/2011	275 88				
ACQ	3 0000	12/29/2010	275 88	262 68	13 20	ST	Y
10 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 467							
SOLD		12/07/2011	964 69				
ACQ	10 0000	12/29/2010	964 69	875 60	89 09	ST	Y
64 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404							
SOLD		01/03/2011	448 80				
ACQ	64 0000	09/14/2010	448 80	243 83	204 97	ST	Y
44 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404							
SOLD		01/10/2011	291 64				
ACQ	44 0000	09/14/2010	291 64	167 63	124 01	ST	Y
31 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404							
SOLD		01/11/2011	211 80				
ACQ	31 0000	09/14/2010	211 80	118 10	93 70	ST	Y
121 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404							
SOLD		01/12/2011	849 20				
ACQ	121 0000	09/14/2010	849 20	460 98	388 22	ST	Y
99 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		05/27/2011	286 46				
ACQ	99 0000	01/11/2011	286 46	296 61	-10 15	ST	
14 0000 NORTHGATE MINERALS CORP COM - 666416102 MINOR = 404							
SOLD		06/01/2011	41 31				
ACQ	14 0000	01/11/2011	41 31	41 93	-0 62	ST	
112 0000 NORTHGATE MINERALS CORP COM - 666416102 MINOR = 404							
SOLD		07/18/2011	361 75				
ACQ	112 0000	01/11/2011	361 75	335 45	26 30	ST	
131 0000 NORTHGATE MINERALS CORP COM - 666416102 MINOR = 404							
SOLD		07/18/2011	428 70				
ACQ	131 0000	01/11/2011	428 70	392 36	36 34	ST	
63 0000 NORTHGATE MINERALS CORP COM - 666416102 MINOR = 404							
SOLD		07/20/2011	209 99				
ACQ	63 0000	01/11/2011	209 99	188 69	21 30	ST	
5 0000 NORTHGATE MINERALS CORP COM - 666416102 MINOR = 404							
SOLD		08/16/2011	16 54				
ACQ	5 0000	08/05/2011	16 54	15 51	1 03	ST	
7 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/17/2011	23 01				
ACQ	7 0000	08/05/2011	23 01	21 71	1 30	ST	
15 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/17/2011	49 63				
ACQ	15 0000	08/05/2011	49 63	46 51	3 12	ST	

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TAX PREPARER LL2
TRUST ADMINISTRATOR: ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
31 0000 NORTHGATE MINERALS CORP COM - 666416102 MINOR = 404							
SOLD		08/22/2011	100 33				
ACQ	31 0000	08/05/2011	100 33	96 13	4 20	ST	
6 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/23/2011	19 41				
ACQ	6 0000	08/05/2011	19 41	18 61	0 80	ST	
46 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/29/2011	197 34				
ACQ	12 0000	08/05/2011	51 48	37 21	14 27	ST	
	34 0000	01/11/2011	145.86	101 83	44 03	ST	
42 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/01/2011	173 71				
ACQ	42 0000	01/11/2011	173.71	125 80	47 91	ST	
66 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/02/2011	276 20				
ACQ	66 0000	01/11/2011	276 20	197 68	78 52	ST	
39 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/07/2011	164 24				
ACQ	39 0000	01/11/2011	164 24	116 81	47 43	ST	
277 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/07/2011	1161 11				
ACQ	156 0000	01/11/2011	653 91	467 22	186 69	ST	
	46 0000	01/11/2011	192 82	137 77	55 05	ST	
	4 0000	01/11/2011	16 77	11 98	4 79	ST	
	71 0000	01/12/2011	297 61	209 32	88 29	ST	
309 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/07/2011	1305 99				
ACQ	240 0000	01/12/2011	1014 36	707 57	306 79	ST	
	69 0000	01/13/2011	291 63	201 48	90 15	ST	
121 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/07/2011	518 34				
ACQ	19 0000	01/13/2011	81 39	55 48	25 91	ST	
	70 0000	03/09/2011	299 87	197 06	102 81	ST	
	32 0000	01/14/2011	137 08	89 37	47 71	ST	
78 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/08/2011	336 13				
ACQ	78 0000	01/14/2011	336 13	217 83	118 30	ST	
92 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/08/2011	397 35				
ACQ	45 0000	01/14/2011	194 36	125 67	68 69	ST	
	47 0000	01/19/2011	202 99	130 69	72 30	ST	
1308 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		10/25/2011	4572.04				
ACQ	78 0000	01/19/2011	272 65	216 89	55 76	ST	
	88 0000	01/20/2011	307 60	236 04	71 56	ST	
	173 0000	01/21/2011	604 71	467 12	137 59	ST	
	8 0000	01/21/2011	27 96	21 56	6 40	ST	
	145 0000	01/24/2011	506 84	377 35	129 49	ST	
	211 0000	03/10/2011	737 54	562 74	174 80	ST	
	204.0000	03/18/2011	713 07	555 29	157 78	ST	
	68 0000	03/21/2011	237 69	187 76	49 93	ST	
	98 0000	03/22/2011	342 55	271 18	71 37	ST	
	104 0000	04/05/2011	363 53	280 75	82 78	ST	
	77 0000	04/11/2011	269 15	205 53	63 62	ST	
	39.0000	04/12/2011	136.32	104 40	31 92	ST	
	15 0000	04/13/2011	52 43	41 10	11 33	ST	
FOUND UPDATE							
20 0000 NXSTAGE MEDICAL INC COM - 67072V103 - MINOR = 479							
SOLD		06/28/2011	411 05				
ACQ	3 0000	02/03/2011	61 66	66 75	-5 09	ST-W	
	6 0000	02/08/2011	123 32	132 03	-8 72	ST-W	
	1 0000	02/08/2011	20 55	22.01	1 45	ST	
	9 0000	02/09/2011	184 97	197.51	-12 54	ST	
	1 0000	02/07/2011	20 55	21 88	1 33	ST-W	
9 0000 NXSTAGE MEDICAL INC COM - 67072V103 - MINOR = 479							
SOLD		09/26/2011	182 91				
ACQ	1 0000	02/07/2011	20 32	21 87	-1 55	ST	
	5.0000	11/08/2010	101 62	107 60	-5 98	ST	Y
	3 0000	10/27/2010	60 97	62 98	-2 01	ST	Y
14 0000 NXSTAGE MEDICAL INC COM - 67072V103 - MINOR = 479							
SOLD		09/27/2011	294 64				
ACQ	2 0000	10/27/2010	42 09	41 99	0 10	ST	Y
	5 0000	11/04/2010	105 23	104 87	0 36	ST	Y
	7 0000	11/22/2010	147 32	146.79	0 53	ST	Y
18 0000 NXSTAGE MEDICAL INC COM 670.2V103 - MINOR = 479							
SOLD		09/30/2011	373 07				
ACQ	11 0000	09/29/2010	227 99	210 81	17 18	LT15	Y
	7 0000	09/28/2010	145 08	132 16	12 92	LT15	Y
1 0000 NXSTAGE MEDICAL INC COM 67072V103 - MINOR = 479							
SOLD		12/23/2011	17 74				
ACQ	1 0000	11/22/2010	17 74	20 97	-3 23	LT15	Y
CHANGED 02/27/12 LLL							
23 0000 OIL STATES INTERNATIONAL INC COM 678026105 MINOR = 466							
SOLD		01/06/2011	1413 22				
ACQ	23 0000	12/29/2010	1413 22	1469 70	-56 48	ST	Y
CHANGED 02/27/12 LLL							

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
38 0000 OIL STATES INTERNATIONAL INC COM - 678026105 - MINOR - 466							
SOLD		04/14/2011	2832 85				
ACQ	30 0000	12/29/2010	2236 46	1917 00	319 46	ST	Y
	8 0000	01/06/2011	596 39	508 32	88 07	ST	
CHANGED 02/27/12 LLL							
119 0000 OSHKOSH TRUCK CORP CL B - 688239201 - MINOR - 417							
SOLD		06/20/2011	3092 66				
ACQ	103 0000	12/29/2010	2676 84	3623 54	-946 70	ST	Y
	9 0000	01/06/2011	233 90	318 24	-84 34	ST	
	7 0000	01/28/2011	181 92	267 80	-85 88	ST	
CHANGED 02/27/12 LLL							
59.0000 OSHKOSH TRUCK CORP CL B 688239201 - MINOR = 417							
SOLD		06/21/2011	1564 24				
ACQ	11 0000	01/28/2011	291 64	420.84	-129 20	ST	
	29 0000	01/28/2011	768 86	1112 56	-343 70	ST	
	19 0000	05/24/2011	503 74	521 53	-17 79	ST	
CHANGED 02/27/12 LLL							
11808 6540 PIMCO FDS PAC INVT MGMT SER TOT RT FD 3 INS #105 - 693390866 - MINOR = 594							
SOLD		11/04/2011	113363 08				
ACQ	1946 7210	03/10/2010	18688 52	19000 00	-311 48	LT15	Y
	9861 9330	12/02/2010	94674 56	100000 00	-5325 44	ST	Y
40 0000 PPG INDS INC COM - 693506107 - MINOR - 401							
SOLD		03/21/2011	3539 92				
ACQ	10.0000	01/11/2011	884 98	826 30	58 68	ST	
	30 0000	12/20/2010	2654 94	2473 50	181 44	ST	Y
11 0000 PPG INDS INC COM - 693506107 - MINOR - 401							
SOLD		05/16/2011	984 34				
ACQ	11 0000	12/29/2010	984 34	922 57	61 77	ST	Y
52 0000 PPG INDS INC COM - 693506107 - MINOR - 401							
SOLD		05/18/2011	4625 62				
ACQ	47 0000	12/29/2010	4180 85	3941 89	238 96	ST	Y
	5 0000	01/06/2011	444 77	419 35	25 42	ST	
6 0000 PPG INDS INC COM - 693506107 - MINOR - 401							
SOLD		12/06/2011	515 34				
ACQ	6 0000	09/14/2010	515 34	428 04	87 30	LT15	Y
9 0000 PPL CORP COM - 69351T106 - MINOR = 492							
SOLD		12/06/2011	268 19				
ACQ	9 0000	04/18/2011	268 19	241 83	26 36	ST	
18 0000 PAREXEL INTL CORP COM - 699462107 - MINOR = 477							
SOLD		01/20/2011	385 10				
ACQ	18 0000	09/14/2010	385 10	394 92	-9 82	ST	Y
13 0000 PAREXEL INTL CORP COM - 699462107 - MINOR = 477							
SOLD		03/11/2011	325 47				
ACQ	13 0000	09/14/2010	325 47	285 22	40 25	ST	Y
6 0000 PAREXEL INTL CORP COM - 699462107 MINOR = 477							
SOLD		04/15/2011	160 71				
ACQ	6 0000	09/14/2010	160 71	131 64	29 07	ST	Y
15 0000 PAREXEL INTL CORP COM - 699462107 - MINOR - 477							
SOLD		04/15/2011	397 64				
ACQ	15 0000	09/14/2010	397 64	329 10	68 54	ST	Y
65 0000 PAREXEL INTL CORP COM - 699462107 - MINOR = 477							
SOLD		05/03/2011	1447 37				
ACQ	65 0000	09/14/2010	1447 37	1426 09	21 28	ST	Y
8 0000 PAREXEL INTL CORP COM - 699462107 - MINOR = 477							
SOLD		05/05/2011	191 68				
ACQ	8 0000	09/14/2010	191 68	175 52	16 16	ST	Y
19 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR - 475							
SOLD		03/07/2011	357 39				
ACQ	16 0000	02/14/2011	300 96	289 28	11 68	ST	
	3 0000	02/14/2011	56 43	54 14	2 29	ST	
6 0000 PENNYMAC MTG INVT TR COM 70931T103 - MINOR - 475							
SOLD		03/08/2011	113 47				
ACQ	6 0000	02/14/2011	113 47	108 28	5 19	ST	
4 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		03/21/2011	74 91				
ACQ	4 0000	02/14/2011	74 91	72 18	2 73	ST	
24 0000 PENNYMAC MTG INVT TR COM - 70931T103 MINOR = 475							
SOLD		03/22/2011	449 11				
ACQ	10 0000	02/14/2011	187 13	180 46	6 66	ST	
	14 0000	02/11/2011	261 98	252 00	9 98	ST	
18 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		06/14/2011	303 56				
ACQ	18 0000	02/11/2011	303 56	324 00	-20 44	ST	
CHANGED 02/21/12 LLL							
4 0000 PENNYMAC MTG INVT TR COM - 70931T103 MINOR = 475							
SOLD		06/15/2011	66 99				
ACQ	4 0000	02/11/2011	66 99	72 00	-5 01	ST	
CHANGED 02/21/12 LLL							
5 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		06/16/2011	84 29				
ACQ	5 0000	02/11/2011	84 29	90 00	-5 71	ST	
CHANGED 02/21/12 LLL							
11 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		08/01/2011	178 60				
ACQ	11 0000	02/11/2011	178 60	198 00	-19 40	ST	
CHANGED 02/21/12 LLL							

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TAX PREPARER LL2
TRUST ADMINISTRATOR BSH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		08/02/2011	16 22				
ACQ	1 0000	02/11/2011	16 22	18 00	1 78	ST	
CHANGED 02/21/12 LLL							
99 0000 PENNYMAC MTG INVT TR COM 70931T103 - MINOR = 475							
SOLD		08/04/2011	1642 67				
ACQ	99 0000	02/11/2011	1642 67	1781 21	-138 54	ST	
CHANGED 02/21/12 LLL PREP NOTE EXISTS							
38 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		08/05/2011	635 44				
ACQ	38 0000	02/11/2011	635 44	684 00	-48 56	ST	
CHANGED 02/21/12 LLL							
39 0000 PEPSICO INC COM - 713448108 - MINOR - 462							
SOLD		12/06/2011	2526 02				
ACQ	5 0000	01/11/2011	323 85	332 80	-8 95	ST	
	34 0000	12/20/2010	2202 17	2254 20	-52 03	ST	Y
12 0000 PETROLEUM DEV CORP COM 716578109 - MINOR = 467							
SOLD		11/04/2011	352 01				
ACQ	12 0000	09/08/2011	352 01	323 61	28 40	ST	
7 0000 PETROLEUM DEV CORP COM 716578109 - MINOR = 467							
SOLD		11/04/2011	203 96				
ACQ	7.0000	09/08/2011	203 96	188 77	15.19	ST	
5 0000 PETROLEUM DEV CORP COM 716578109 - MINOR = 467							
SOLD		11/07/2011	152 45				
ACQ	5 0000	09/08/2011	152 45	134 84	17 61	ST	
7 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/08/2011	218 12				
ACQ	7 0000	09/08/2011	218 12	188 77	29 35	ST	
20 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/10/2011	649 89				
ACQ	19 0000	09/08/2011	617 40	512 37	105 03	ST	
	1 0000	09/07/2011	32 49	26 55	5 94	ST	
8 0000 PETROLEUM DEV CORP COM 716578109 - MINOR = 467							
SOLD		11/11/2011	269 37				
ACQ	8.0000	09/07/2011	269 37	212 41	56 96	ST	
11 0000 PETROLEUM DEV CORP COM 716578109 - MINOR = 467							
SOLD		11/16/2011	383 75				
ACQ	11 0000	09/07/2011	383 75	292 06	91 69	ST	
8 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/16/2011	286 01				
ACQ	8 0000	09/07/2011	286 01	212 41	73 60	ST	
1 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/17/2011	35 74				
ACQ	1 0000	09/07/2011	35 74	26 55	9 19	ST	
7 0000 PETROLEUM DEV CORP COM - 716578109 MINOR = 467							
SOLD		12/02/2011	249 14				
ACQ	1 0000	11/18/2011	35 59	33 14	2 45	ST	
	6 0000	09/07/2011	213 55	159 31	54 24	ST	
2 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/05/2011	71 24				
ACQ	2 0000	09/07/2011	71 24	53 10	18 14	ST	
21 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/06/2011	771 85				
ACQ	21 0000	09/07/2011	771 85	557 57	214 28	ST	
8 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/13/2011	297 81				
ACQ	6 0000	12/12/2011	223 36	213 57	9 79	ST	
	2 0000	09/07/2011	74 45	53 10	21 35	ST	
11 0000 PETROLEUM DEV CORP COM 716578109 - MINOR = 467							
SOLD		12/14/2011	374 44				
ACQ	11 0000	09/07/2011	374 44	292 06	82 38	ST	
10 0000 PETROLEUM DEV CORP COM 716578109 - MINOR = 467							
SOLD		12/15/2011	345 33				
ACQ	10 0000	09/07/2011	345 33	265 51	79 82	ST	
3 0000 PETROLEUM DEV CORP COM - 716578109 MINOR = 467							
SOLD		12/16/2011	106 39				
ACQ	3 0000	09/07/2011	106 39	79 65	26 74	ST	
3 0000 PFIZER INC COM - 717081103 - MINOR = 482							
SOLD		12/06/2011	61 02				
ACQ	3 0000	02/19/2010	61 02	54 36	6 66	LT15	Y
9 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		07/18/2011	290 83				
ACQ	2 0000	04/27/2011	64 63	61 62	3 01	ST	
	3 0000	01/20/2011	96 94	88 85	8 09	ST	
	4 0000	02/10/2011	129 26	115 96	13 30	ST	
36 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		07/18/2011	1169 31				
ACQ	13 0000	02/10/2011	422 25	376 89	45 36	ST	
	10 0000	02/08/2011	324 81	280 30	44 51	ST	
	13 0000	02/16/2011	422 25	362 08	60 17	ST	
30 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		08/16/2011	968 02				
ACQ	2 0000	02/16/2011	64 53	55 70	8 83	ST	
	16 0000	10/27/2010	516 28	409 90	106 38	ST	Y
	12 0000	09/14/2010	387 21	300 00	87 21	ST	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
23 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		10/14/2011	758 07				
ACQ	23 0000	09/14/2010	758 07	575 00	183 07	LT15	Y
106 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		10/28/2011	3496 04				
ACQ	83 0000	09/14/2010	2737 47	2074 99	662 48	LT15	Y
	15 0000	09/21/2011	494 72	399 59	95 13	ST	
	8 0000	09/19/2011	263 85	209 11	54 74	ST	
60 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463							
SOLD		12/06/2011	4540 96				
ACQ	60 0000	09/14/2010	4540 96	3298 19	1242 77	LT15	Y
12 0000 PITNEY BOWES INC COM - 724479100 - MINOR = 419							
SOLD		12/06/2011	228 00				
ACQ	12.0000	07/14/2010	228 00	283 56	-55 56	LT15	Y
22 0000 PLAINS EXPL & PRODTN CO COM - 726505100 - MINOR = 467							
SOLD		03/16/2011	762 56				
ACQ	22.0000	12/29/2010	762 56	687 06	75 50	ST	Y
52.0000 PLAINS EXPL & PRODTN CO COM - 726505100 - MINOR = 467							
SOLD		03/17/2011	1820 02				
ACQ	52.0000	12/29/2010	1820 02	1623 96	196 06	ST	Y
58 0000 PLAINS EXPL & PRODTN CO COM - 726505100 - MINOR = 467							
SOLD		03/18/2011	2032 13				
ACQ	58 0000	12/29/2010	2032 13	1811 34	220 79	ST	Y
58 0000 PLAINS EXPL & PRODTN CO COM - 726505100 - MINOR = 467							
SOLD		04/12/2011	1969 93				
ACQ	43 0000	12/29/2010	1460 47	1342 89	117 58	ST	Y
	15 0000	01/06/2011	509 46	494 40	15 06	ST	
344 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		07/20/2011	877 25				
ACQ	344 0000	12/29/2010	877 25	1076 68	-199 43	ST	Y
CHANGED 02/27/12 LLL							
237 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		07/20/2011	605 19				
ACQ	237 0000	12/29/2010	605 19	741 79	-136 60	ST	Y
CHANGED 02/27/12 LLL							
384 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		08/24/2011	765 18				
ACQ	384 0000	12/29/2010	765 18	1201 88	-436.70	ST	Y
CHANGED 02/27/12 LLL							
119 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		08/25/2011	243 05				
ACQ	119 0000	12/29/2010	243 05	372 46	-129 41	ST	Y
CHANGED 02/27/12 LLL							
4 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		08/26/2011	7 96				
ACQ	4 0000	12/29/2010	7 96	12 52	-4 56	ST	Y
CHANGED 02/27/12 LLL							
197 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		08/29/2011	394 66				
ACQ	197 0000	12/29/2010	394 66	616 59	-221 93	ST	Y
CHANGED 02/27/12 LLL							
619 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		09/06/2011	1183 07				
ACQ	178 0000	12/29/2010	340 20	557.12	-216.92	ST	Y
	132 0000	01/06/2011	252 29	422 40	-170 11	ST	
	309 0000	03/24/2011	590 58	908 43	-317 85	ST	
CHANGED 02/27/12 LLL							
899 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		09/07/2011	1707 98				
ACQ	899 0000	03/24/2011	1707 98	2642 97	-934 99	ST	
CHANGED 02/27/12 LLL							
74 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		09/08/2011	140 27				
ACQ	28 0000	03/24/2011	53 08	82 32	-29 24	ST	
	46 0000	08/08/2011	87 19	101 64	-14 45	ST	
CHANGED 02/27/12 LLL							
169 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		09/12/2011	289 25				
ACQ	169 0000	08/08/2011	289 25	373 42	84 17	ST	
CHANGED 02/27/12 LLL							
104 0000 PRIMERICA INC COM - 74164M108 - MINOR = 472							
SOLD		04/15/2011	2373 66				
ACQ	104 0000	04/14/2011	2373 66	2366 00	7 66	ST	
18 0000 PRINCIPAL FINANCIAL GROUP INC COM - 74251V102 - MINOR = 472							
SOLD		01/31/2011	596 01				
ACQ	18 0000	12/29/2010	596 01	595 44	0 57	ST	Y
11 0000 PRINCIPAL FINANCIAL GROUP INC COM - 74251V102 - MINOR = 472							
SOLD		02/01/2011	364 77				
ACQ	11 0000	12/29/2010	364 77	363 88	0 89	ST	Y
7 0000 PRINCIPAL FINANCIAL GROUP INC COM - 74251V102 - MINOR = 472							
SOLD		05/03/2011	222 53				
ACQ	7 0000	12/29/2010	222 53	231 56	-9 03	ST	Y
58 0000 PRINCIPAL FINANCIAL GROUP INC COM - 74251V102 - MINOR = 472							
SOLD		05/03/2011	1844 67				
ACQ	58 0000	12/29/2010	1844 67	1918 64	-73 97	ST	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1 0000 PRINCIPAL FINANCIAL GROUP INC COM - 74251V102 - MINOR - 472							
SOLD		05/06/2011	31 79				
ACQ	1 0000	12/29/2010	31 79	33 08	-1 29	ST	Y
67 0000 PRINCIPAL FINANCIAL GROUP INC COM - 74251V102 - MINOR - 472							
SOLD		05/10/2011	2140 76				
ACQ	41 0000	12/29/2010	1310 02	1356 28	-46 26	ST	Y
	12 0000	01/06/2011	383 42	391 08	-7 66	ST	
	2 0000	01/26/2011	63 90	66 20	-2 30	ST	
	12 0000	02/08/2011	383 42	390 03	-6 61	ST	
1 0000 PRINCIPAL FINANCIAL GROUP INC COM - 74251V102 - MINOR - 472							
SOLD		05/12/2011	31 98				
ACQ	1 0000	02/08/2011	31 98	32 50	-0 52	ST	
26 0000 PRINCIPAL FINANCIAL GROUP INC COM - 74251V102 - MINOR - 472							
SOLD		06/17/2011	753 68				
ACQ	26 0000	02/08/2011	753 68	845 08	-91 40	ST	
20 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD		03/17/2011	1205 45				
ACQ	20 0000	03/15/2006	1205 45	1208 80	-3 35	LT15	Y
6 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD		12/06/2011	389 81				
ACQ	6 0000	09/14/2010	389 81	364 92	24 89	LT15	Y
214 0000 PROGRESS ENERGY INC COM - 743263105 - MINOR = 492							
SOLD		10/31/2011	11204 57				
ACQ	75 0000	09/14/2010	3926 84	3307 49	619 35	LT15	Y
	139 0000	07/14/2010	7277 73	5665 64	1612 09	LT15	Y
211 0000 PROGRESS ENERGY INC COM - 743263105 - MINOR = 492							
SOLD		12/06/2011	11348 25				
ACQ	106 0000	07/14/2010	5701 02	4320 56	1380 46	LT15	Y
	85 0000	07/04/1989	4571 57	3250 97	1320 60	LT15	Y
	20 0000	01/11/2011	1075 66	876 40	199 26	ST	
5000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		02/09/2011	14 92				
ACQ	5000	10/07/2010	14 92	11 38	3 54	ST	Y
15 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		02/14/2011	469 04				
ACQ	4 0000	10/07/2010	125 08	91 00	34 08	ST	Y
	3 0000	10/01/2010	93 81	65 78	28 03	ST	Y
	1 5000	09/28/2010	46 90	32 85	14 05	ST	Y
	4 5000	09/22/2010	140 71	95 21	45 50	ST	Y
	2 0000	09/22/2010	62 54	42 20	20 34	ST	Y
43 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/06/2011	1004 51				
ACQ	13 0000	02/23/2011	303 69	381 64	-77 95	ST	
	13 0000	02/25/2011	303 69	381 09	-77 40	ST	
	10 0000	09/22/2010	233 61	210 98	22 63	ST	Y
	7 0000	09/14/2010	163 52	132 95	30 57	ST	Y
8 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/07/2011	180 68				
ACQ	8 0000	09/14/2010	180 68	151 95	28 73	ST	Y
9 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/08/2011	205 94				
ACQ	9 0000	09/14/2010	205 94	170 94	35 00	ST	Y
17 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/10/2011	393 11				
ACQ	17 0000	09/14/2010	393 11	322 89	70 22	ST	Y
10 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/13/2011	228 80				
ACQ	10 0000	09/14/2010	228 80	189 93	38 87	ST	Y
10 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/14/2011	231 54				
ACQ	10 0000	09/14/2010	231 54	189 93	41 61	ST	Y
47 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/15/2011	1083 57				
ACQ	47 0000	09/14/2010	1083 57	892 69	190 88	ST	Y
18 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487							
SOLD		06/16/2011	416 29				
ACQ	18 0000	09/14/2010	416 29	341 88	74 41	ST	Y
120 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR - 472							
SOLD		03/17/2011	7090 63				
ACQ	120 0000	01/11/2011	7090 63	7250 64	-160 01	ST	
71 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 472							
SOLD		10/04/2011	3051 75				
ACQ	35 0000	01/11/2011	1504 38	2114 77	-610 39	ST	
	36 0000	12/20/2010	1547 37	2100 24	-552 87	ST	Y
6 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478							
SOLD		03/21/2011	479 13				
ACQ	6 0000	10/19/2010	479 13	382 02	97 11	ST	Y
5 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478							
SOLD		09/13/2011	455 02				
ACQ	5 0000	11/01/2010	455 02	317 29	137 73	ST	Y
3 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478							
SOLD		09/14/2011	289 67				
ACQ	3 0000	09/14/2010	289 67	185 88	103 79	ST	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478							
SOLD		09/27/2011	301 22				
ACQ	3 0000	09/14/2010	301 22	185 88	115 34	LT15	Y
5 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		02/08/2011	67 90				
ACQ	5 0000	01/26/2011	67 90	61 08	6 82	ST	
CHANGED 02/27/12 LLL							
31 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		02/08/2011	402 38				
ACQ	8 0000	01/26/2011	103 84	97 73	6 11	ST	
23 0000		01/21/2011	298 54	279 70	18 84	ST	
CHANGED 02/27/12 LLL							
12 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		02/09/2011	147 10				
ACQ	12 0000	01/21/2011	147 10	145 93	1 17	ST	
CHANGED 02/27/12 LLL							
116 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		02/10/2011	1172 76				
ACQ	4 0000	01/21/2011	40 44	48 64	-8 20	ST	
27 0000		01/21/2011	272 97	327 11	-54 14	ST	
23 0000		01/25/2011	232 53	276 54	-44 01	ST	
28 0000		01/24/2011	283 08	336 21	-53 13	ST	
34 0000		01/20/2011	343 74	405 57	-61 83	ST	
CHANGED 02/27/12 LLL							
6.0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		02/10/2011	66 33				
ACQ	6 0000	01/20/2011	66 33	71 57	-5 24	ST	
CHANGED 02/27/12 LLL							
21.0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/06/2011	74 44				
ACQ	21 0000	07/20/2011	74 44	202 48	-128 04	ST	
35 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/12/2011	125 10				
ACQ	35 0000	07/20/2011	125 10	337 47	-212 37	ST	
14 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/13/2011	49 45				
ACQ	14 0000	07/20/2011	49 45	134 99	-85 54	ST	
65.0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/14/2011	233 16				
ACQ	9 0000	07/20/2011	32 28	86 78	-54 50	ST	
56 0000		07/20/2011	200 88	489 79	288 91	ST	
1 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/18/2011	3 23				
ACQ	1 0000	07/20/2011	3 23	8 75	-5 52	ST	
12 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/19/2011	39 02				
ACQ	12 0000	07/20/2011	39 02	104 96	-65 94	ST	
37 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/20/2011	114 01				
ACQ	37 0000	07/20/2011	114 01	323 61	-209.60	ST	
80 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/21/2011	238 20				
ACQ	80 0000	07/20/2011	238 20	699 70	-461 50	ST	
17 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		01/07/2011	378 33				
ACQ	17 0000	09/14/2010	378 33	225 11	153 22	ST	Y
3 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		01/07/2011	66 63				
ACQ	3 0000	09/14/2010	66 63	39 72	26 91	ST	Y
12 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		01/10/2011	263 10				
ACQ	12 0000	09/14/2010	263 10	158 90	104 20	ST	Y
8 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		01/12/2011	184 24				
ACQ	8 0000	09/14/2010	184 24	105 93	78 31	ST	Y
5 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		01/13/2011	115 49				
ACQ	5 0000	09/14/2010	115 49	66 21	49 28	ST	Y
24 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		02/14/2011	570 35				
ACQ	24 0000	09/14/2010	570 35	317 80	252 55	ST	Y
15 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		06/27/2011	184 47				
ACQ	15 0000	05/05/2011	184 47	287 63	-103 16	ST	
18 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		06/29/2011	219 20				
ACQ	18 0000	05/06/2011	219 20	344 77	-125 57	ST	
15 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		06/29/2011	187 35				
ACQ	2 0000	05/06/2011	24 98	38 31	-13 33	ST	
8 0000		05/06/2011	99 92	150 69	-50 77	ST	
2 0000		05/05/2011	24 98	37 56	-12 58	ST	
2 0000		04/18/2011	24 98	36 93	-11 95	ST	
1 0000		04/20/2011	12 49	18 34	-5 85	ST	

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
16 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		06/30/2011	205 94				
ACQ	16 0000	04/20/2011	205 94	293 40	-87 46	ST	
11 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		07/20/2011	138 91				
ACQ	11 0000	05/09/2011	138 91	200 95	-62 04	ST	
15 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		08/11/2011	198 70				
ACQ	3 0000	05/09/2011	39 74	54 80	-15 06	ST	
	11 0000	05/09/2011	145 71	193 29	-47 58	ST	
	1 0000	09/14/2010	13 25	13 24	0 01	ST	Y
34 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		08/11/2011	445 97				
ACQ	34 0000	09/14/2010	445 97	450 21	-4 24	ST	Y
5 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		08/31/2011	60 06				
ACQ	5 0000	09/14/2010	60 06	66.21	-6 15	ST	Y
9 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		09/26/2011	101 26				
ACQ	9 0000	09/14/2010	101 26	119 17	-17 91	LT15	Y
4 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		09/26/2011	44 94				
ACQ	4 0000	09/14/2010	44 94	52 97	-8 03	LT15	Y
9 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		10/04/2011	96 41				
ACQ	9 0000	09/14/2010	96 41	119.17	-22 76	LT15	Y
17 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		10/05/2011	190 74				
ACQ	17 0000	09/14/2010	190 74	225 11	-34 37	LT15	Y
6 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		10/13/2011	72 93				
ACQ	6 0000	09/14/2010	72 93	79 45	-6 52	LT15	Y
6 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		10/14/2011	72 86				
ACQ	6 0000	09/14/2010	72 86	79.45	-6 59	LT15	Y
10 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/02/2011	111 89				
ACQ	10 0000	09/14/2010	111.89	132 41	-20 52	LT15	Y
32.0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/03/2011	358 59				
ACQ	32 0000	09/14/2010	358 59	423 73	-65 14	LT15	Y
117 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/08/2011	1088 50				
ACQ	117 0000	09/14/2010	1088 50	1549 25	-460 75	LT15	Y
108 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/08/2011	978 79				
ACQ	108 0000	09/14/2010	978 79	1430 08	-451 29	LT15	Y
20 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/10/2011	173 30				
ACQ	20 0000	09/14/2010	173 30	264 83	-91 53	LT15	Y
17 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/11/2011	147 66				
ACQ	17 0000	09/14/2010	147 66	225 11	-77 45	LT15	Y
22 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		11/14/2011	190 01				
ACQ	22 0000	09/14/2010	190 01	291 31	-101 30	LT15	Y
730 0000 QWEST COMMUNICATIONS INTL - 749121109 - MINOR = 429							
SOLD		01/11/2011	5352 05				
ACQ	620 0000	12/20/2010	4545 58	4711 94	-166 36	ST	Y
	110 0000	09/14/2010	806 47	661 10	145 37	ST	Y
CHANGED 02/27/12 LLL							
31 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/11/2011	879 39				
ACQ	9 0000	02/10/2011	255 31	190 99	64 32	ST	
	3 0000	02/09/2011	85 10	63 51	21 59	ST	
	3 0000	02/02/2011	85 10	63 18	21 92	ST	
	16 0000	02/02/2011	453 88	336 74	117 14	ST	
41 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/14/2011	1158.31				
ACQ	41 0000	02/02/2011	1158 31	862 89	295 42	ST	
16 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/18/2011	450 61				
ACQ	16 0000	02/02/2011	450 61	336 73	113 88	ST	
3 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/21/2011	85 35				
ACQ	3 0000	02/02/2011	85 35	63 14	22 21	ST	
1 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/22/2011	28 32				
ACQ	1 0000	02/02/2011	28 32	21 05	7 27	ST	
7 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/23/2011	197 83				
ACQ	7 0000	02/02/2011	197 83	147 32	50 51	ST	
30 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		03/29/2011	838 97				
ACQ	2 0000	02/02/2011	55 93	42 09	13 84	ST	
	18 0000	02/07/2011	503 38	372 95	130 43	ST	
	3 0000	01/26/2011	83 90	61 85	22 05	ST	

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	3 0000	01/27/2011	83 90	61 75	22 15	ST	
	4 0000	01/26/2011	111 86	82 12	29 74	ST	
92 0000 RC2 CORP COM - 749388104 - MINOR = 444							
SOLD		04/11/2011	2558 53				
ACQ	5 0000	01/26/2011	139 05	102 65	36 40	ST	
	4 0000	01/27/2011	111 24	82 07	29 17	ST	
	1 0000	01/26/2011	27 81	20 42	7 39	ST	
	4 0000	01/28/2011	111 24	81 45	29 79	ST	
	10 0000	01/28/2011	278 10	203 56	74 54	ST	
	1 0000	02/01/2011	27 81	20 33	7 48	ST	
	26 0000	01/28/2011	723 07	527 01	196 06	ST	
	6 0000	01/31/2011	166 86	121 47	45 39	ST	
	1 0000	01/31/2011	27 81	20 21	7 60	ST	
	2 0000	01/24/2011	55 62	40 13	15 49	ST	
	12 0000	01/25/2011	333 72	240 53	93 19	ST	
	12 0000	01/24/2011	333 72	240 51	93 21	ST	
	5 0000	01/24/2011	139 05	100 06	38 99	ST	
	3 0000	01/25/2011	83 43	59 79	23 64	ST	
9 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487							
SOLD		01/11/2011	303 89				
ACQ	9 0000	09/14/2010	303 89	197 10	106 79	ST	Y
6 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487							
SOLD		02/02/2011	216 33				
ACQ	4 0000	01/20/2011	144 22	120 16	24 06	ST	
	2 0000	09/14/2010	72 11	43 80	28 31	ST	Y
7 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487							
SOLD		03/30/2011	294 22				
ACQ	7 0000	03/22/2011	294 22	258 95	35 27	ST	
13 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487							
SOLD		05/10/2011	571 54				
ACQ	5 0000	03/22/2011	219 82	184 96	34 86	ST	
	8 0000	09/14/2010	351 72	175 20	176 52	ST	Y
4 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487							
SOLD		11/03/2011	165 84				
ACQ	4 0000	09/14/2010	165 84	87 60	78 24	LT15	Y
4 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487							
SOLD		11/29/2011	168 05				
ACQ	4 0000	09/14/2010	168 05	87 60	80 45	LT15	Y
27 0000 RELIANCE STL & ALUM CO COM - 759509102 - MINOR = 409							
SOLD		02/08/2011	1496 56				
ACQ	27 0000	12/29/2010	1496 56	1379 97	116 59	ST	Y
23 0000 RELIANCE STL & ALUM CO COM - 759509102 - MINOR = 409							
SOLD		04/01/2011	1339 28				
ACQ	23 0000	12/29/2010	1339 28	1175 53	163 75	ST	Y
21 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		05/26/2011	267 93				
ACQ	21 0000	12/15/2010	267 93	274 11	-6 18	ST	Y
CHANGED 02/27/12 LLL							
3 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		05/27/2011	39 18				
ACQ	3 0000	12/15/2010	39 18	39 16	0 02	ST	Y
CHANGED 02/27/12 LLL							
2 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		05/31/2011	26 12				
ACQ	2 0000	12/15/2010	26 12	26 11	0 01	ST	Y
CHANGED 02/27/12 LLL							
14 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		08/15/2011	179 80				
ACQ	14 0000	12/15/2010	179 80	182 74	2 94	ST	Y
CHANGED 02/27/12 LLL							
31 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		08/17/2011	391 14				
ACQ	30 0000	12/15/2010	378 52	391 59	13 07	ST	Y
	1 0000	01/12/2011	12 62	13 02	-0 40	ST	
CHANGED 02/27/12 LLL							
20 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		08/29/2011	239 05				
ACQ	12 0000	01/12/2011	143 43	156 20	-12 77	ST	
	8 0000	01/12/2011	95 62	104 07	-8 45	ST	
CHANGED 02/27/12 LLL							
6 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		08/30/2011	73 60				
ACQ	3 0000	01/12/2011	36 80	39 02	-2 22	ST	
	3 0000	12/16/2010	36 80	38 84	-2 04	ST	Y
CHANGED 02/27/12 LLL							
25 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		08/30/2011	306 41				
ACQ	19 0000	12/16/2010	232 87	245 99	13 12	ST	Y
	6 0000	12/13/2010	73 54	76 19	2 65	ST	Y
CHANGED 02/27/12 LLL							
27 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/01/2011	337 98				
ACQ	27 0000	12/13/2010	337 98	342 85	-4 87	ST	Y
CHANGED 02/27/12 LLL							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
36 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/07/2011					
ACQ	5 0000	12/13/2010	435 75	63 49	-2 97	ST	Y
	24 0000	12/14/2010	290 50	304 71	-14 21	ST	Y
	7 0000	02/01/2011	84 73	86 39	-1 66	ST	
CHANGED 02/27/12 LLL							
56 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/07/2011	680 95				
ACQ	56 0000	02/01/2011	680 95	691.10	-10 15	ST	
CHANGED 02/27/12 LLL							
42 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/07/2011	515.51				
ACQ	5 0000	02/01/2011	61 37	61 70	-0 33	ST	
	37 0000	02/03/2011	454 14	455.31	-1 17	ST	
CHANGED 02/27/12 LLL							
29 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/08/2011	378 70				
ACQ	12 0000	02/03/2011	156 70	147 67	9 03	ST	
	17 0000	02/07/2011	222 00	209.01	12 99	ST	
CHANGED 02/27/12 LLL							
27 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/08/2011	356 43				
ACQ	16 0000	02/07/2011	211 22	196 72	14 50	ST	
	11 0000	02/02/2011	145 21	134 93	10 28	ST	
CHANGED 02/27/12 LLL							
36 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/13/2011	476 54				
ACQ	21 0000	02/02/2011	277 98	257 59	20 39	ST	
	15 0000	02/03/2011	198 56	181.80	16 76	ST	
CHANGED 02/27/12 LLL							
26 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/13/2011	344 08				
ACQ	1 0000	02/03/2011	13 23	12.12	1 11	ST	
	17 0000	02/04/2011	224 98	206 03	18 95	ST	
	8 0000	02/04/2011	105 87	96.83	9 04	ST	
CHANGED 02/27/12 LLL							
31 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/14/2011	425 45				
ACQ	9 0000	02/04/2011	123 52	108 93	14 59	ST	
	19 0000	02/09/2011	260 76	228 37	32 39	ST	
	3 0000	01/31/2011	41 17	36 00	5 17	ST	
CHANGED 02/27/12 LLL							
33 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/14/2011	441 25				
ACQ	27 0000	01/31/2011	361 02	324 04	36 98	ST	
	6 0000	02/09/2011	80 23	71 62	8 61	ST	
CHANGED 02/27/12 LLL							
49 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/15/2011	685 65				
ACQ	1.0000	02/09/2011	13 99	11 94	2 05	ST	
	40.0000	01/27/2011	559 72	474 38	85 34	ST	
	8 0000	04/11/2011	111 94	94 87	17 07	ST	
CHANGED 02/27/12 LLL							
62 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/16/2011	855 39				
ACQ	11 0000	04/11/2011	151 76	130 45	21 31	ST	
	18 0000	01/27/2011	248 34	212 95	35 39	ST	
	35 0000	01/31/2011	455 29	388 24	67 05	ST	
CHANGED 02/27/12 LLL							
51 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/19/2011	695 80				
ACQ	1 0000	01/31/2011	13 64	11 76	1 88	ST	
	50 0000	01/28/2011	682 16	585 56	96 60	ST	
CHANGED 02/27/12 LLL							
62 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/20/2011	913 68				
ACQ	12 0000	01/28/2011	176 84	140 53	36 31	ST	
	24 0000	04/01/2011	353 68	280 97	72 71	ST	
	26 0000	04/07/2011	383 16	303 75	79 41	ST	
CHANGED 02/27/12 LLL							
71 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/20/2011	1053 06				
ACQ	6 0000	04/07/2011	88 99	70 10	18 89	ST	
	33 0000	02/10/2011	489 45	385 22	104 23	ST	
	23 0000	04/06/2011	341 13	267 78	73 35	ST	
	9 0000	01/28/2011	133 49	104 74	28 75	ST	
CHANGED 02/27/12 LLL							
79 0000 REX ENERGY CORP COM -		761565100 -	MINOR = 467				
SOLD		09/20/2011	1190 94				
ACQ	10 0000	01/28/2011	150 75	116 38	34 37	ST	
	12 0000	08/19/2011	180 90		42 09	ST	
	15 0000	04/05/2011	226 13	172 67	53 46	ST	
	27 0000	04/20/2011	407 03	310 64	96 39	ST	
	15 0000	02/14/2011	226 13	172 20	53 93	ST	
CHANGED 02/27/12 LLL							

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
58 0000 REX ENERGY CORP COM - 761565100 MINOR = 467							
SOLD		09/20/2011	885 08				
ACQ	1 0000	02/14/2011	15 26	11 48	3 78	ST	
	24 0000	02/14/2011	366 24	274 62	91 62	ST	
	19 0000	03/17/2011	289 94	217 03	72 91	ST	
	14 0000	03/21/2011	213 64	159 41	54 23	ST	
CHANGED 02/27/12 LLL							
13 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/22/2011	176.90				
ACQ	13 0000	03/21/2011	176.90	148 02	28 88	ST	
CHANGED 02/27/12 LLL							
22 0000 REX ENERGY CORP COM - 761565100 MINOR = 467							
SOLD		09/27/2011	316.39				
ACQ	10 0000	03/21/2011	143 81	113 86	29 95	ST	
	12 0000	02/15/2011	172.58	134 97	37 61	ST	
CHANGED 02/27/12 LLL							
23 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		09/28/2011	338 50				
ACQ	18 0000	02/15/2011	264 91	202 46	62 45	ST	
	5 0000	03/18/2011	73 59	56 24	17 35	ST	
CHANGED 02/27/12 LLL							
24 0000 REX ENERGY CORP COM - 761565100 MINOR = 467							
SOLD		09/29/2011	317 76				
ACQ	24 0000	03/18/2011	317 76	269 94	47 82	ST	
CHANGED 02/27/12 LLL							
18 0000 REX ENERGY CORP COM - 761565100 MINOR = 467							
SOLD		09/30/2011	235 31				
ACQ	18 0000	03/18/2011	235 31	202 46	32 85	ST	
CHANGED 02/27/12 LLL							
20 0000 REX ENERGY CORP COM - 761565100 MINOR = 467							
SOLD		09/30/2011	258.26				
ACQ	7 0000	03/18/2011	90 39	78 73	11 66	ST	
	5 0000	03/24/2011	64 57	55 19	9 38	ST	
	8 0000	03/23/2011	103.30	88 11	15 19	ST	
CHANGED 02/27/12 LLL							
15 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		10/05/2011	179 46				
ACQ	15 0000	03/23/2011	179 46	165.21	14 25	ST	
CHANGED 02/27/12 LLL							
46 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		10/05/2011	537 58				
ACQ	14 0000	03/23/2011	163 61	154 19	9 42	ST	
	32 0000	02/16/2011	373 97	351.06	22 91	ST	
CHANGED 02/27/12 LLL							
35 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		10/05/2011	407 01				
ACQ	8 0000	02/16/2011	93 03	87 76	5 27	ST	
	27 0000	02/17/2011	313 98	286 07	27 91	ST	
CHANGED 02/27/12 LLL							
30 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467							
SOLD		10/06/2011	355 26				
ACQ	9 0000	02/17/2011	106 58	95 36	11 22	ST	
	21 0000	06/22/2011	248 68	222 00	26 68	ST	
CHANGED 02/27/12 LLL							
110 0000 REYNOLDS AMERN INC COM - 761713106 MINOR = 463							
SOLD		01/11/2011	3615 48				
ACQ	110 0000	07/14/2010	3615 48	3055 25	560 23	ST	Y
20 0000 SBA COMMUNICATIONS CORP COM - 78388J106 - MINOR = 427							
SOLD		02/15/2011	879 63				
ACQ	7 0000	10/22/2010	307 87	272 58	35 29	ST	Y
	8 0000	11/05/2010	351 85	307 63	44 22	ST	Y
	5 0000	09/14/2010	219 91	191 90	28 01	SI	Y
5 0000 SBA COMMUNICATIONS CORP COM - 78388J106 - MINOR = 427							
SOLD		11/29/2011	196 21				
ACQ	5 0000	09/14/2010	196 21	191 90	4 31	LT15	Y
11 0000 SFN GROUP INC COM - 784153108 - MINOR = 424							
SOLD		02/04/2011	135 41				
ACQ	11 0000	01/26/2011	135 41	110 35	25 06	ST	
18 0000 SFN GROUP INC COM - 784153108 - MINOR = 424							
SOLD		06/14/2011	160 12				
ACQ	18 0000	04/01/2011	160 12	248 58	88 46	ST	
102 0000 SFN GROUP INC COM - 784153108 MINOR = 424							
SOLD		08/04/2011	1415 75				
ACQ	11 0000	04/01/2011	152 68	151 91	0 77	ST	
	5 0000	03/24/2011	69 40	68 33	1 07	ST	
	9 0000	03/24/2011	124 92	122 96	1 96	ST	
	3 0000	03/25/2011	41 64	40 72	0 92	ST	
	16 0000	04/27/2011	222 08	185 27	36 81	ST	
	17 0000	04/27/2011	235 96	194 10	41 86	ST	
	17 0000	04/27/2011	235 96	188 94	47 02	ST	
	3 0000	01/26/2011	41 64	30 09	11 55	ST	
	21 0000	01/26/2011	291 47	210 12	81 35	ST	
180 0000 SFN GROUP INC COM - 784153108 - MINOR = 424							
SOLD		08/04/2011	2494 80				
ACQ	2 0000	01/26/2011	27 72	20 01	7 71	ST	
	39 0000	05/04/2011	540 54	389 84	150 70	ST	
	5 0000	01/27/2011	69 30	49 67	19 63	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	17 0000	01/27/2011	235 62	167 78	67 84	ST	
	30 0000	01/31/2011	415 80	291 19	124 61	ST	
	20 0000	01/31/2011	277 20	193 99	83 21	ST	
	42 0000	01/28/2011	582 12	407 27	174 85	ST	
	25 0000	01/28/2011	346 50	240 29	106 21	ST	
400 0000 SPDR TR UNIT SER 1 - 78462F103 - MINOR = 541							
SOLD		01/11/2011	51039 13				
ACQ	400 0000	01/01/1990	51039 13	35018 83	16020 30	LT15	Y
600 0000 SPDR TR UNIT SER 1 - 78462F103 - MINOR = 541							
SOLD		11/04/2011	75112 55				
ACQ	600 0000	07/04/1989	75112 55	52528 25	22584 30	LT15	Y
700 0000 SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT - 78467Y107 - MINOR = 541							
SOLD		01/05/2011	116268 10				
ACQ	420 0000	09/22/2009	69760 86	53833 59	15927 27	LT15	Y
	280.0000	01/01/1990	46507 24	34210 43	12296 81	LT15	Y
200 0000 SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT - 78467Y107 MINOR = 541							
SOLD		01/06/2011	33285 43				
ACQ	80 0000	01/01/1990	13314 17	9774 41	3539 76	LT15	Y
	120 0000	09/22/2009	19971 26	15381 02	4590 24	LT15	Y
20 0000 SAFEGUARD SCIENTIFICS INC COM NEW - 786449207 MINOR = 469							
SOLD		08/01/2011	366 07				
ACQ	6 0000	03/04/2011	109 82	117 71	7 89	ST-W	
	12 0000	03/07/2011	219 64	232 44	12 80	ST-W	
	2 0000	03/08/2011	36 61	38 31	1 70	ST-W	
9 0000 SALIX PHARMACEUTICALS LTD COM 795435106 - MINOR = 482							
SOLD		10/21/2011	296 74				
ACQ	8 0000	01/06/2011	263 77	382 91	-119 14	ST	
	1 0000	01/11/2011	32 97	45 48	12 51	ST	
CHANGED 02/27/12 LLL							
8 0000 SALIX PHARMACEUTICALS LTD COM 795435106 - MINOR = 482							
SOLD		12/06/2011	351 70				
ACQ	4 0000	01/07/2011	175 85	180 09	4 24	ST	
	4 0000	12/07/2010	175 85	179 00	-3 15	ST	Y
CHANGED 02/27/12 LLL							
97.0000 SANDRIDGE ENERGY INC COM - 80007P307 - MINOR = 467							
SOLD		08/05/2011	871 43				
ACQ	45 0000	02/25/2011	404 27	465 58	-61 31	ST-W	
	52 0000	02/25/2011	467 16	538 01	-70 85	ST	
33 0000 SAVVIS INC COM - 805423308 - MINOR = 487							
SOLD		01/28/2011	1043 64				
ACQ	13.0000	12/09/2010	411 13	344 33	66 80	ST	Y
	7 0000	11/23/2010	221 38	179 78	41 60	ST	Y
	13 0000	12/15/2010	411 13	328 36	82 77	ST	Y
14 0000 SAVVIS INC COM - 805423308 - MINOR = 487							
SOLD		01/31/2011	433 44				
ACQ	2 0000	12/15/2010	61 92	50 52	11 40	ST	Y
	4 0000	11/16/2010	123 84	98 75	25 09	ST	Y
	3 0000	10/29/2010	92 88	70 62	22 26	ST	Y
	5 0000	10/28/2010	154 80	117 56	37 24	ST	Y
2 0000 SAVVIS INC COM - 805423308 MINOR = 487							
SOLD		02/02/2011	67 81				
ACQ	2 0000	10/28/2010	67 81	47 03	20 78	ST	Y
35 0000 SAVVIS INC COM - 805423308 - MINOR = 487							
SOLD		05/17/2011	1372 84				

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
38 0000 SEMPRA ENERGY COM - 816851109 - MINOR = 492							
SOLD		05/02/2011	2093 97				
ACQ	38 0000	12/29/2010	2093 97	1985 50	108 47	ST	Y
9 0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 475							
SOLD		12/06/2011	1107 97				
ACQ	9 0000	09/14/2010	1107 97	855 81	252 16	LT15	Y
23 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453							
SOLD		01/03/2011	313 41				
ACQ	23 0000	10/26/2010	313 41	247 31	66 10	ST	Y
23 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453							
SOLD		01/03/2011	315 91				
ACQ	16 0000	10/26/2010	219 76	172 05	47 71	ST	Y
	7 0000	09/14/2010	96 15	64 68	31 47	ST	Y
30 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453							
SOLD		04/05/2011	422 50				
ACQ	30 0000	03/17/2011	422 50	389 64	32 86	ST	
25 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453							
SOLD		07/21/2011	387 49				
ACQ	7 0000	03/17/2011	108 50	90 91	17 59	ST	
	18 0000	01/19/2011	278 99	221 81	57 18	ST	
13 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453							
SOLD		08/31/2011	181 46				
ACQ	11 0000	01/19/2011	153 54	135 55	17 99	ST	
	2 0000	01/19/2011	27 92	24 58	3 34	ST	
2 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453							
SOLD		09/01/2011	27 95				
ACQ	2 0000	01/19/2011	27 95	24 59	3 36	ST	
30 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/04/2011	449 18				
ACQ	30 0000	09/14/2010	449 18	261 59	187 59	ST	Y
27 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/04/2011	404 18				
ACQ	27 0000	09/14/2010	404 18	235 43	168 75	ST	Y
28 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/05/2011	424 62				
ACQ	28 0000	09/14/2010	424 62	244 15	180 47	ST	Y
33 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/11/2011	488 22				
ACQ	33 0000	09/14/2010	488 22	287 75	200 47	ST	Y
32 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/12/2011	474 55				
ACQ	32 0000	09/14/2010	474 55	279 03	195 52	ST	Y
83 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/21/2011	1225 62				
ACQ	83 0000	09/14/2010	1225 62	723 72	501 90	ST	Y
55 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/21/2011	812 35				
ACQ	55 0000	09/14/2010	812 35	479 58	332 77	ST	Y
11 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/24/2011	161 15				
ACQ	11 0000	09/14/2010	161 15	95 92	65 23	ST	Y
65 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/24/2011	959 29				
ACQ	65 0000	09/14/2010	959 29	566 77	392 52	ST	Y
61 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/25/2011	895 37				
ACQ	61 0000	09/14/2010	895 37	531 89	363 48	ST	Y
129 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/26/2011	1891 05				
ACQ	129 0000	09/14/2010	1891 05	1124 83	766 22	ST	Y
72 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/27/2011	1070 01				
ACQ	72 0000	09/14/2010	1070 01	627 81	442 20	ST	Y
82 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/27/2011	1215 02				
ACQ	82 0000	09/14/2010	1215 02	715 01	500 01	ST	Y
70 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/31/2011	1012 50				
ACQ	70 0000	09/14/2010	1012 50	610 37	402 13	ST	Y
68 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		01/31/2011	990 97				
ACQ	68 0000	09/14/2010	990 97	592 93	398 04	ST	Y
204 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483							
SOLD		02/01/2011	2979 77				
ACQ	204 0000	09/14/2010	2979 77	1778 79	1200 98	ST	Y
27 0000 SPECTRA ENERGY CORP COM - 847560109 - MINOR = 464							
SOLD		12/06/2011	800 14				
ACQ	27 0000	09/14/2010	800 14	593 19	206 95	LT15	Y
1 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		08/26/2011	28 22				
ACQ	1 0000	09/14/2010	28 22	23 12	4 50	ST	Y
16 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		09/07/2011	480 39				
ACQ	16 0000	09/14/2010	480 39	379 52	100 87	ST	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9 0000 STANDEX INTL CORP COM - 854231107 - MINOR - 416							
SOLD		09/07/2011	269 16				
ACQ	9 0000	09/14/2010	269 16	213 48	55 68	ST	Y
7 0000 STANDEX INTL CORP COM - 854231107 - MINOR - 416							
SOLD		09/08/2011	230 90				
ACQ	7 0000	09/14/2010	230 90	166 04	64 86	ST	Y
1 0000 STANDEX INTL CORP COM - 854231107 - MINOR - 416							
SOLD		09/15/2011	36 17				
ACQ	1 0000	09/14/2010	36 17	23 72	12 45	LT15	Y
3 0000 STANDEX INTL CORP COM - 854231107 - MINOR - 416							
SOLD		09/16/2011	108 71				
ACQ	3 0000	09/14/2010	108 71	71 16	37 55	LT15	Y
4 0000 STANDEX INTL CORP COM - 854231107 - MINOR - 416							
SOLD		10/10/2011	140 16				
ACQ	4 0000	09/14/2010	140 16	94 88	45 28	LT15	Y
1 0000 STANDEX INTL CORP COM - 854231107 - MINOR - 416							
SOLD		10/11/2011	35 16				
ACQ	1 0000	09/14/2010	35 16	23 72	11 44	LT15	Y
4 0000 STANDEX INTL CORP COM - 854231107 - MINOR - 416							
SOLD		10/14/2011	144 05				
ACQ	4 0000	09/14/2010	144 05	94 88	49 17	LT15	Y
2 0000 STANDEX INTL CORP COM - 854231107 - MINOR - 416							
SOLD		10/18/2011	73 39				
ACQ	2 0000	09/14/2010	73 39	47 44	25 95	LT15	Y
2 0000 STANDEX INTL CORP COM - 854231107 - MINOR - 416							
SOLD		10/26/2011	74 07				
ACQ	2 0000	09/14/2010	74 07	47 44	26 63	LT15	Y
8 0000 STANDEX INTL CORP COM - 854231107 - MINOR - 416							
SOLD		10/27/2011	312 08				
ACQ	8 0000	09/14/2010	312 08	189 76	122 32	LT15	Y
6 0000 STANDEX INTL CORP COM - 854231107 - MINOR - 416							
SOLD		10/28/2011	240 64				
ACQ	6 0000	09/14/2010	240 64	142 32	98 32	LT15	Y
2800 0000 STAPLES INC COM - 855030102 - MINOR - 449							
SOLD		05/13/2011	56966 58				
ACQ	41 0000	09/11/2008	834 15	1023 77	-189 62	LT-W	Y
	959 0000	09/11/2008	19511 06	23946 23	-4435 17	LT15	Y
	143 0000	07/21/2009	2909 36	3004 43	-95 07	LT15	Y
	300 0000	11/22/2010	6103 56	6381 00	-277 44	ST	Y
	1357 0000	08/31/2010	27608 45	24018 22	3590 23	ST	Y
88 0000 STEEL DYNAMICS INC COM - 858119100 - MINOR - 409							
SOLD		01/06/2011	1660 61				
ACQ	88 0000	12/29/2010	1660 61	1592 80	67 81	ST	Y
36 0000 STEEL DYNAMICS INC COM - 858119100 - MINOR - 409							
SOLD		01/07/2011	689 80				
ACQ	36 0000	12/29/2010	689 80	651 60	38 20	ST	Y
1 0000 STEEL DYNAMICS INC COM - 858119100 - MINOR - 409							
SOLD		01/10/2011	18 75				
ACQ	1 0000	12/29/2010	18 75	18 10	0 65	ST	Y
109 0000 STEEL DYNAMICS INC COM - 858119100 - MINOR - 409							
SOLD		01/11/2011	2053 57				
ACQ	90 0000	12/29/2010	1695 61	1629 00	66 61	ST	Y
	19 0000	01/06/2011	357 96	355 30	2 66	ST	
84 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR - 404							
SOLD		03/03/2011	2116 80				
ACQ	14 0000	01/21/2011	352 80	304 75	48 05	ST	
	35 0000	01/12/2011	882 00	760 96	121 04	ST	
	28 0000	12/29/2010	705 60	599 79	105 81	ST	Y
	7 0000	12/28/2010	176 40	148 39	28 01	ST	Y
26 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR - 404							
SOLD		03/04/2011	670 69				
ACQ	26 0000	12/28/2010	670 69	551 18	119 51	ST	Y
16 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR - 404							
SOLD		03/04/2011	411 43				
ACQ	1 0000	12/28/2010	25 71	21 20	4 51	ST	Y
	15 0000	12/28/2010	385 72	316 44	69 28	ST	Y
14 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR - 404							
SOLD		06/28/2011	300 57				
ACQ	14 0000	04/14/2011	300 57	300 23	0 34	ST	
19 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR - 404							
SOLD		06/28/2011	407 90				
ACQ	6 0000	04/14/2011	128 81	128 67	0 14	ST	
	4 0000	12/28/2010	85 87	84 39	1 48	ST	Y
	9 0000	12/28/2010	193 22	189 48	3 74	ST	Y
19 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR - 404							
SOLD		06/29/2011	415 80				
ACQ	19 0000	12/28/2010	415 80	400 00	15 80	ST	Y
19 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR - 404							
SOLD		06/30/2011	423 02				
ACQ	19 0000	12/28/2010	423 02	400 00	23 02	ST	Y
9 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR - 404							
SOLD		07/06/2011	205 67				
ACQ	9 0000	12/28/2010	205 67	189 48	16 19	ST	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
28 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		07/07/2011	665 13				
ACQ	22 0000	12/28/2010	522 60	463 16	59 44	ST	Y
	6 0000	12/28/2010	142 53	126 21	16 32	ST	Y
84 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		07/28/2011	1362 74				
ACQ	12 0000	12/28/2010	194 68	252 43	-57 75	ST	Y
	15 0000	01/04/2011	243 35	315 39	-72 04	ST	
	27 0000	12/27/2010	438 02	554 91	-116 89	ST	Y
	30 0000	12/27/2010	486 69	616 40	-129 71	ST	Y
78 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		07/28/2011	1244 42				
ACQ	19 0000	12/27/2010	303 13	390 38	87 25	ST	Y
	20 0000	01/04/2011	319 08	399 54	-80 46	ST	
	20 0000	04/18/2011	319 08	397 02	-77 94	ST	
	19 0000	01/10/2011	303 13	372 64	-69 51	ST	
121 0000 SUCCESSFACTORS INC COM - 864596101 - MINOR = 483							
SOLD		10/10/2011	2850 76				
ACQ	42 0000	07/07/2011	989 52	1279 57	-290 05	ST	
	29 0000	07/06/2011	683 24	869 68	-186 44	ST	
	16 0000	08/03/2011	376 96	464 12	-87 16	ST	
	16 0000	07/19/2011	376 96	447 37	-70 41	ST	
	14 0000	08/05/2011	329 84	368 02	-38 18	ST	
	4 0000	08/19/2011	94 24	81 56	12 68	ST	
4.0000 TD AMERITRADE HLDG CORP COM - 87236Y108 - MINOR = 471							
SOLD		04/12/2011	86 08				
ACQ	4 0000	12/29/2010	86 08	75 36	10 72	ST	Y
8 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		10/04/2011	204 42				
ACQ	8 0000	09/21/2010	204 42	235 18	-30 76	LT15	Y
11 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		10/24/2011	341 78				
ACQ	5 0000	10/15/2010	155 35	149 07	6 28	LT15	Y
	6 0000	09/21/2010	186 43	176 38	10 05	LT15	Y
20 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		12/05/2011	789 48				
ACQ	8 0000	11/22/2010	315 79	247 08	68 71	LT15	Y
	8 0000	09/21/2010	315 79	235 18	80 61	LT15	Y
	2 0000	10/14/2010	78 95	58 79	20 16	LT15	Y
	2.0000	09/22/2010	78 95	58 30	20 65	LT15	Y
8 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		12/09/2011	333 43				
ACQ	8 0000	09/22/2010	333 43	233 20	100 23	LT15	Y
31 0000 THOMAS & BETTS CORP COM - 884315102 - MINOR = 414							
SOLD		02/11/2011	1730 17				
ACQ	31 0000	12/29/2010	1730 17	1498 23	231 94	ST	Y
20 0000 THOMAS & BETTS CORP COM - 884315102 - MINOR = 414							
SOLD		04/14/2011	1158 00				
ACQ	20 0000	12/29/2010	1158 00	966 60	191 40	ST	Y
21 0000 THOMAS & BETTS CORP COM - 884315102 - MINOR = 414							
SOLD		12/28/2011	1136 43				
ACQ	21 0000	12/29/2010	1136 43	1014 93	121 50	ST	Y
27 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		01/03/2011	428 45				
ACQ	27 0000	12/28/2010	428 45	365 74	62 71	ST	Y
49 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		10/18/2011	345 46				
ACQ	17 0000	10/08/2010	119 85	190 23	-70 38	LT15	Y
	31 0000	10/05/2010	218 56	340 02	-121 46	LT15	Y
	1 0000	10/07/2010	7 05	10 93	-3 88	LT15	Y
50 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		10/19/2011	347 60				
ACQ	30 0000	10/07/2010	208 56	328 03	-119 47	LT15	Y
	20 0000	10/05/2010	139 04	218 42	-79 38	LT15	Y
98 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		10/27/2011	730 90				
ACQ	21 0000	10/05/2010	156 62	229 35	-72 73	LT15	Y
	45 0000	10/25/2010	335 62	489 25	-153 63	LT15	Y
	6 0000	09/14/2010	44 75	62 82	-18 07	LT-W	Y
	26 0000	09/14/2010	193 91	272 22	-78 31	LT15	Y
53 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		10/28/2011	397 51				
ACQ	53 0000	09/14/2010	397 51	554 90	-157 39	LT15	Y
52 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		10/28/2011	394 11				
ACQ	52 0000	09/14/2010	394 11	544 44	-150 33	LT15	Y
52 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		11/01/2011	358 94				
ACQ	52 0000	09/14/2010	358 94	544 43	-185 49	LT15	Y
50 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		11/02/2011	350 20				
ACQ	50 0000	09/14/2010	350 20	523 50	173 30	LT15	Y
39 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		11/03/2011	281 95				
ACQ	39 0000	09/14/2010	281 95	408 33	-126 38	LT15	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
30 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		11/04/2011	217 13				
ACQ	30 0000	09/14/2010	217 13	314 10	-96 97	LT15	Y
33 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404							
SOLD		11/07/2011	243 10				
ACQ	33 0000	09/14/2010	243 10	345 50	-102 40	LT15	Y
8 0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479							
SOLD		02/07/2011	216 16				
ACQ	7 0000	09/14/2010	189 14	259 07	-69 93	ST-W	Y
	1 0000	09/14/2010	27 02	37 01	-9 99	ST	Y
13 0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479							
SOLD		05/10/2011	442 27				
ACQ	13 0000	09/14/2010	442 27	481 13	-38 86	ST-W	Y
2 0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479							
SOLD		09/30/2011	66 47				
ACQ	2 0000	09/14/2010	66 47	74 02	7 55	LT15	Y
1 0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479							
SOLD		10/03/2011	33 26				
ACQ	1 0000	09/14/2010	33 26	37 01	-3 75	LT-W	Y
9 0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479							
SOLD		12/15/2011	273 25				
ACQ	9 0000	09/14/2010	273 25	333 09	-59 84	LT-W	Y
16 0000 TITAN MACHY INC COM - 88830R101 - MINOR = 426							
SOLD		12/05/2011	368 30				
ACQ	13 0000	07/29/2011	299 24	345 14	-45 90	ST	
	3 0000	08/01/2011	69 06	78 54	-9 48	ST	
CHANGED 02/27/12 LLL							
50 0000 TITAN MACHY INC COM - 88830R101 - MINOR = 426							
SOLD		12/06/2011	1148 66				
ACQ	18 0000	08/01/2011	413 52	471 27	-57 75	ST	
	19 0000	07/28/2011	436 49	496 24	-59 75	ST	
	13 0000	07/27/2011	298 65	329 86	-31 21	ST	
CHANGED 02/27/12 LLL							
40 0000 TITAN MACHY INC COM - 88830R101 - MINOR = 426							
SOLD		12/06/2011	920 21				
ACQ	16 0000	07/27/2011	368 08	405 99	-37 91	ST	
	9 0000	08/05/2011	207 05	198 34	8 71	ST	
	4 0000	08/19/2011	92 02	85 66	6 36	ST	
	5 0000	11/18/2011	115 03	103 27	11 76	ST	
	2 0000	08/09/2011	46 01	40 50	5 51	ST	
	4 0000	08/08/2011	92 02	79 86	12 16	ST	
CHANGED 02/27/12 LLL							
6 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 472							
SOLD		12/06/2011	332 93				
ACQ	6 0000	07/14/2010	332 93	308 52	24 41	LT15	Y
35 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417							
SOLD		04/20/2011	832 97				
ACQ	35 0000	02/28/2011	832 97	731 71	101 26	ST	
7 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417							
SOLD		06/30/2011	172 97				
ACQ	7 0000	06/22/2011	172 97	158 07	14 90	ST	
10 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417							
SOLD		07/01/2011	248 07				
ACQ	3 0000	06/22/2011	74 42	67 74	6 68	ST	
	7 0000	05/05/2011	173 65	152 38	21 27	ST	
9 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417							
SOLD		07/06/2011	235 01				
ACQ	7 0000	05/06/2011	182 79	152 23	30 56	ST	
	2 0000	05/04/2011	52 22	43 48	8 74	ST	
11 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417							
SOLD		08/23/2011	192 92				
ACQ	11 0000	02/28/2011	192 92	229 97	-37 05	ST	
7 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417							
SOLD		08/24/2011	124 18				
ACQ	7 0000	02/28/2011	124 18	146 34	-22 16	ST	
5 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410							
SOLD		01/20/2011	475 59				
ACQ	5 0000	11/03/2010	475 59	434 75	40 84	ST	Y
5 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410							
SOLD		07/13/2011	516 05				
ACQ	2 0000	02/11/2011	206 42	178 05	28 37	ST	
	3 0000	11/03/2010	309 63	260 85	48 78	ST	Y
5 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410							
SOLD		09/26/2011	250 04				
ACQ	5 0000	09/14/2010	250 04	179 42	70 62	LT15	Y
3 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410							
SOLD		10/25/2011	168 43				
ACQ	3 0000	09/14/2010	168 43	107 66	60 77	LT15	Y
53 0000 TRIPADVISOR INC COM - 896945201 - MINOR = 450							
SOLD		12/22/2011	1437 27				
ACQ	5 5000	01/06/2011	149 15	142 13	7 02	ST	
	1 0000	01/26/2011	27 12	25 78	1 34	ST	
	46 5000	02/11/2011	1261 00	1017 75	243 25	ST	

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 469							
SOLD		12/06/2011	394 22				
ACQ	15 0000	01/01/1990	394 22	445 31	-51 09	LT15	Y
1000 0000 UNITED PARCEL SERVICES CL B - 911312106 - MINOR = 411							
SOLD		10/21/2011	67468 70				
ACQ	200 0000	08/31/2010	13493 74	12691 90	801 84	LT15	Y
	600 0000	06/24/2010	40481 22	36060 00	4421 22	LT15	Y
	200 0000	11/22/2010	13493 74	13756 00	-262 26	ST	Y
19 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		03/21/2011	601 55				
ACQ	1 0000	11/12/2010	31 66	19 40	12 26	ST	Y
	18 0000	10/20/2010	569 89	307.48	262 41	ST	Y
CHANGED 02/27/12 LLL							
17 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		06/28/2011	411 59				
ACQ	14.0000	04/28/2011	338.96	412 84	-73 88	ST	
	3 0000	04/25/2011	72 63	88 08	-15 45	ST	
CHANGED 02/27/12 LLL							
7 0000 UNITED RENTALS INC - 911363109 MINOR - 426							
SOLD		07/07/2011	186 32				
ACQ	4 0000	04/25/2011	106 47	117 45	-10 98	ST	
	3 0000	05/12/2011	79 85	80 41	-0 56	ST	
CHANGED 02/27/12 LLL							
27 0000 UNITED RENTALS INC 911363109 - MINOR - 426							
SOLD		09/07/2011	466 75				
ACQ	11 0000	05/12/2011	190 16	294 86	-104 70	ST	
	9 0000	06/22/2011	155 58	219 97	-64 39	ST	
	1 0000	10/20/2010	17 29	17.08	0 21	ST	Y
	6 0000	10/14/2010	103 72	97.92	5 80	ST	Y
CHANGED 02/27/12 LLL							
16 0000 UNITED RENTALS INC - 911363109 - MINOR - 426							
SOLD		10/04/2011	267 54				
ACQ	16 0000	09/21/2010	267 54	232 28	35 26	LT15	Y
CHANGED 02/27/12 LLL							
15 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		10/11/2011	311 05				
ACQ	15 0000	09/21/2010	311 05	217 76	93 29	LT15	Y
CHANGED 02/27/12 LLL							
13 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		11/28/2011	336 45				
ACQ	5 0000	10/14/2010	129 40	81 60	47 80	LT15	Y
	8 0000	10/11/2010	207 05	119 92	87 13	LT15	Y
CHANGED 02/27/12 LLL							
10 0000 CALL UNITED PARCEL SVC INC CL B EXP 10/22/2011 @ 67 5 - 911J0675M - MINOR - 980							
SOLD		10/26/2011	1319 97				
ACQ	10.0000	09/07/2011	1319 97	0 00	1319 97	ST	Y
CHANGED 02/21/12 LLL							
8 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477							
SOLD		04/18/2011	528 76				
ACQ	4 0000	12/13/2010	264 38	251.48	12 90	ST	Y
	2 0000	10/12/2010	132 19	112 10	20 09	ST	Y
	2 0000	09/14/2010	132 19	101 70	30 49	ST	Y
CHANGED 02/27/12 LLL							
5 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477							
SOLD		05/26/2011	324 22				
ACQ	5 0000	09/14/2010	324 22	254 25	69 97	ST	Y
CHANGED 02/27/12 LLL							
5 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477							
SOLD		08/23/2011	238 34				
ACQ	5 0000	09/14/2010	238 34	254 25	-15 91	ST	Y
CHANGED 02/27/12 LLL							
27 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477							
SOLD		08/24/2011	1081.02				
ACQ	27.0000	09/14/2010	1081 02	1372 95	-291 93	ST	Y
CHANGED 02/27/12 LLL							
23 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477							
SOLD		08/24/2011	927 40				
ACQ	16 0000	09/14/2010	645 15	813 60	-168 45	ST	Y
	7 0000	08/05/2011	282 25	355 49	-73 24	ST	
CHANGED 02/27/12 LLL							
60 0000 VF CORP COM 918204108 - MINOR = 432							
SOLD		07/15/2011	6733 22				
ACQ	60 0000	07/14/2010	6733 22	4560 49	2172 73	LT15	Y
3 0000 VF CORP COM 918204108 - MINOR = 432							
SOLD		12/06/2011	417 86				
ACQ	3 0000	09/14/2010	417 86	231 81	186 05	LT15	Y
11 0000 VERIFONE SYSTEMS INC 92342Y109 - MINOR = 491							
SOLD		09/08/2011	402 25				
ACQ	11 0000	07/22/2011	402 25	465 99	-63 74	ST-W	
8 0000 VERIFONE SYSTEMS INC - 92342Y109 MINOR = 491							
SOLD		11/02/2011	332 90				
ACQ	8 0000	07/22/2011	332 90	338 90	-6 00	ST-W	
4 0000 VERIFONE SYSTEMS INC - 92342Y109 MINOR = 491							
SOLD		11/03/2011	171 49				
ACQ	4 0000	07/22/2011	171 49	169 45	2 04	ST	

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
170 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 429							
SOLD		01/05/2011	6393 59				
ACQ	135 0000	09/14/2010	5077 26	4205 23	872 03	ST	Y
	35 0000	07/14/2010	1316 33	939 05	377 28	ST	Y
60 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 429							
SOLD		05/19/2011	2229 80				
ACQ	15 0000	01/11/2011	557 45	529 95	27 50	ST	
	45 0000	07/14/2010	1672 35	1207 35	465 00	ST	Y
21 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 429							
SOLD		12/06/2011	805.76				
ACQ	21 0000	07/14/2010	805.76	563 43	242 33	LT15	Y
21 0000 VOLCANO CORP COM - 928645100 - MINOR = 479							
SOLD		05/25/2011	629 84				
ACQ	4 0000	02/01/2011	119 97	106 16	13 81	ST	
	8 0000	03/10/2011	239 94	210 88	29 06	ST	
	9 0000	09/14/2010	269 93	205.60	64 33	ST	Y
5.0000 VOLCANO CORP COM - 928645100 - MINOR = 479							
SOLD		05/31/2011	157 30				
ACQ	5 0000	09/14/2010	157 30	114 22	43 08	ST	Y
3.0000 VOLCANO CORP COM - 928645100 - MINOR = 479							
SOLD		07/01/2011	97 38				
ACQ	3 0000	09/14/2010	97 38	68 53	28 85	ST	Y
2 0000 VOLCANO CORP COM - 928645100 - MINOR = 479							
SOLD		07/07/2011	66 48				
ACQ	2 0000	09/14/2010	66 48	45 69	20 79	ST	Y
5 0000 VOLCANO CORP COM - 928645100 - MINOR = 479							
SOLD		07/13/2011	162 30				
ACQ	5 0000	09/14/2010	162 30	114.22	48 08	ST	Y
3 0000 VOLCANO CORP COM - 928645100 - MINOR = 479							
SOLD		09/20/2011	91 95				
ACQ	3 0000	09/14/2010	91 95	68 53	23 42	LT15	Y
30 0000 WAL MART STORES INC COM - 931142103 - MINOR = 461							
SOLD		03/17/2011	1540 34				
ACQ	30.0000	03/15/2006	1540 34	1366 20	174 14	LT15	Y
6 0000 WALGREEN CO COM - 931422109 - MINOR = 461							
SOLD		12/06/2011	204 66				
ACQ	6 0000	07/29/2011	204 66	235 52	-30 86	ST	
4 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		08/22/2011	215 96				
ACQ	3 0000	03/11/2011	161 97	194 79	-32 82	ST	
	1 0000	05/25/2011	53 99	64 50	-10 51	ST	
CHANGED 02/27/12 LLL							
2 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		08/23/2011	107 06				
ACQ	1 0000	05/25/2011	53 53	64 49	-10.96	ST	
	1 0000	05/24/2011	53 53	64 47	-10 94	ST	
CHANGED 02/27/12 LLL							
4 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		08/23/2011	222 26				
ACQ	2 0000	05/24/2011	111 13	128 93	-17 80	ST	
	2 0000	08/19/2011	111 13	107 26	3 87	ST	
CHANGED 02/27/12 LLL							
2 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		09/27/2011	111 19				
ACQ	2 0000	09/14/2010	111 19	105 98	5 21	LT15	Y
CHANGED 02/27/12 LLL							
2 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		09/28/2011	111 04				
ACQ	2.0000	09/14/2010	111 04	105 98	5.06	LT15	Y
CHANGED 02/27/12 LLL							
4 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		09/29/2011	212 03				
ACQ	4 0000	09/14/2010	212 03	211 96	0 07	LT15	Y
CHANGED 02/27/12 LLL							
4 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426							
SOLD		09/30/2011	206 57				
ACQ	4 0000	09/14/2010	206 57	211 96	-5 39	LT15	Y
CHANGED 02/27/12 LLL							
73 0000 WESTERN UN CO COM - 959802109 - MINOR = 491							
SOLD		03/18/2011	1531 71				
ACQ	73 0000	12/29/2010	1531 71	1338 82	192 89	ST	Y
1900 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 475							
SOLD		02/18/2011	47704 85				
ACQ	1900 0000	10/26/2010	47704 85	30078 52	17626 33	ST	Y
24 0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 492							
SOLD		12/06/2011	626 39				
ACQ	24 0000	08/25/2011	626 39	577 14	49 25	ST	
7 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/11/2011	19 57				
ACQ	7 0000	01/11/2011	19 57	33 04	-13 47	ST	
7 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/12/2011	19 84				
ACQ	7 0000	01/11/2011	19 84	33 04	-13 20	ST	

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TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
27 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/12/2011	76 27				
ACQ	27 0000	01/11/2011	76 27	127 44	-51 17	ST	
40.0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/13/2011	112 68				
ACQ	7 0000	01/11/2011	19 72	33 04	-13 32	ST	
	33 0000	01/10/2011	92 96	155 35	-62 39	ST	
2 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/17/2011	5 60				
ACQ	2 0000	01/10/2011	5 60	9 42	-3 82	ST	
57 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/18/2011	160 42				
ACQ	24 0000	01/10/2011	67 55	112 98	-45 43	ST	
	33 0000	01/19/2011	92 87	155 18	-62 31	ST	
18 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/19/2011	51 21				
ACQ	18 0000	01/19/2011	51 21	84 64	-33 43	ST	
6 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/19/2011	17 08				
ACQ	5 0000	01/19/2011	14 23	23 51	-9 28	ST	
	1 0000	01/11/2011	2 85	4 70	-1 85	ST	
19.0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/20/2011	53 26				
ACQ	19 0000	01/11/2011	53.26	89 28	-36 02	ST	
72 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/21/2011	201 05				
ACQ	3 0000	01/11/2011	8 38	14 10	-5 72	ST	
	30 0000	01/12/2011	83 77	140 96	-57 19	ST	
	39 0000	01/11/2011	108 90	183 08	-74 18	ST	
82 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/24/2011	231 01				
ACQ	37 0000	01/11/2011	104 24	173 70	-69 46	ST	
	6 0000	01/18/2011	16 90	28 14	-11 24	ST	
	10 0000	01/10/2011	28 17	46 85	-18 68	ST	
	29 0000	01/07/2011	81 70	133 31	-51 61	ST	
35.0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/25/2011	98 51				
ACQ	35 0000	01/07/2011	98 51	160 89	-62 38	ST	
46 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/03/2011	124 16				
ACQ	36 0000	01/07/2011	97 17	165 48	-68 31	ST	
	10 0000	01/07/2011	26 99	45 50	-18 51	ST	
12.0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/03/2011	32 44				
ACQ	12 0000	01/07/2011	32 44	54 60	-22.16	ST	
5 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/04/2011	13 46				
ACQ	5 0000	01/07/2011	13 46	22 75	-9 29	ST	
42 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/15/2011	116.11				
ACQ	19 0000	01/07/2011	52 53	86 45	-33 92	ST	
	23 0000	01/21/2011	63 58	104 25	-40 67	ST	
73 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/16/2011	202 48				
ACQ	27.0000	01/21/2011	74 89	122 37	-47 48	ST	
	5 0000	01/31/2011	13 87	21 99	-8 12	ST	
	18.0000	01/28/2011	49 93	79 11	-29 18	ST	
	12 0000	01/28/2011	33 28	52 71	-19 43	ST	
	11 0000	01/20/2011	30 51	47 38	-16 87	ST	
12 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/17/2011	33 15				
ACQ	12 0000	01/20/2011	33 15	51 69	-18 54	ST	
10 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/18/2011	27 47				
ACQ	10 0000	01/20/2011	27 47	43 08	-15 61	ST	
14 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/21/2011	37 66				
ACQ	14 0000	01/20/2011	37 66	60 30	-22 64	ST	
2 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/22/2011	5 38				
ACQ	2 0000	01/20/2011	5 38	8 62	-3 24	ST	
45 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/30/2011	124 90				
ACQ	36 0000	01/20/2011	99 92	155 07	-55 15	ST	
	9 0000	01/20/2011	24 98	38 52	-13 54	ST	
30 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		12/01/2011	82 35				
ACQ	30 0000	01/20/2011	82 35	128 41	-46 06	ST	
7 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		12/05/2011	19 42				
ACQ	7 0000	01/20/2011	19 42	29 96	-10 54	ST	
1 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		12/13/2011	2 84				
ACQ	1 0000	01/20/2011	2 84	4 28	-1 44	ST	

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TAX PREPARER- LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
16 0000 ZIX CORP COM 98974P100 - MINOR = 487							
SOLD		12/16/2011	45 83				
ACQ	16 0000	01/20/2011	45 83	68 48	-22 65	ST	
8 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		12/19/2011	22 88				
ACQ	4 0000	01/20/2011	11 44	17 12	-5 68	ST	
	2 0000	01/20/2011	5 72	8 33	-2 61	ST	
	2 0000	02/15/2011	5 72	8 11	-2 39	ST	
30 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		12/20/2011	88 61				
ACQ	30 0000	02/15/2011	88 61	121 61	-33 00	ST	
10 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		01/05/2011	437 00				
ACQ	10 0000	12/03/2010	437 00	336 50	100 50	ST	Y
11 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		04/29/2011	635 63				
ACQ	7 0000	03/08/2011	404 49	316 96	87 53	ST	
	4 0000	03/09/2011	231 14	178 30	52 84	ST	
7 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		05/20/2011	412 72				
ACQ	5 0000	03/09/2011	294 80	222 87	71 93	ST	
	2 0000	03/14/2011	117 92	84 74	33 18	ST	
3 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		05/31/2011	181 93				
ACQ	3 0000	03/14/2011	181 93	127 11	54 82	ST	
8 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		07/29/2011	548 27				
ACQ	5 0000	03/14/2011	342 67	211 86	130 81	ST	
	3 0000	01/28/2011	205 60	123 96	81 64	ST	
4 0000 ZOLL MED CORP COM 989922109 - MINOR = 479							
SOLD		12/09/2011	197 14				
ACQ	2 0000	12/03/2010	98 57	67 30	31 27	LT15	Y
	2 0000	11/23/2010	98 57	64 09	34 48	LT15	Y
178 0000 ASSURED GUARANTY LTD COM - G0585R106 - MINOR = 472							
SOLD		08/04/2011	2209 01				
ACQ	178 0000	04/15/2011	2209 01	3020 48	-811 47	ST	
43 0000 ASSURED GUARANTY LTD COM - G0585R106 - MINOR = 472							
SOLD		08/04/2011	533 31				
ACQ	14 0000	04/15/2011	173 64	237 57	-63 93	ST	
	29 0000	05/10/2011	359 67	483 89	-124 22	ST	
29 0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 472							
SOLD		10/21/2011	848 90				
ACQ	29 0000	12/29/2010	848 90	1041 68	-192 78	ST	Y
21 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		01/31/2011	601 22				
ACQ	2 0000	01/19/2011	57 26	54 23	3 03	ST	
	12 0000	01/19/2011	343 55	320 51	23 04	ST	
	7 0000	01/04/2011	200 41	185 26	15 15	ST	
18 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/01/2011	523 69				
ACQ	14 0000	01/04/2011	407 31	370 53	36 78	ST	
	4 0000	10/18/2010	116 38	92 16	24 22	ST	Y
2 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/04/2011	63 93				
ACQ	2 0000	10/29/2010	63 93	41 50	22 43	ST	Y
13 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/07/2011	418 24				
ACQ	13 0000	10/29/2010	418 24	296 41	121 83	ST	Y
CHANGED 06/21/11 LLL PREP NOTE EXISTS							
10 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/07/2011	321 70				
ACQ	10 0000	10/29/2010	321 70	207 50	114 20	ST	Y
13 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/14/2011	419 14				
ACQ	13 0000	10/29/2010	419 14	269 75	149 39	ST	Y
6 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/23/2011	201 26				
ACQ	6 0000	10/29/2010	201 26	124 50	76 76	ST	Y
2 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/24/2011	67 24				
ACQ	2 0000	10/29/2010	67 24	41 50	25 74	ST	Y
13 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		02/25/2011	441 36				
ACQ	13 0000	10/29/2010	441 36	269 75	171 61	ST	Y
55 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		03/14/2011	1723 62				
ACQ	55 0000	09/14/2010	1723 62	1104 39	619 23	ST	Y
27 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		03/15/2011	836 15				
ACQ	27 0000	09/14/2010	836 15	542 15	294 00	ST	Y
7 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467							
SOLD		01/16/2011	224 23				
ACQ	7 0000	09/14/2010	224 23	140 56	83 67	ST	Y

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TAX PREPARER LL2
TRUST ADMINISTRATOR BSH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
37 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW -	G10082140 -	MINOR = 467			
SOLD		04/07/2011	1330 34				
ACQ	37 0000	09/14/2010	1330 34	742 95	587 39	ST	Y
12 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW -	G10082140 -	MINOR = 467			
SOLD		04/07/2011	430 46				
ACQ	12.0000	09/14/2010	430 46	240 96	189 50	ST	Y
18 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW -	G10082140	MINOR = 467			
SOLD		05/02/2011	667 42				
ACQ	6 0000	04/14/2011	222.47	197 88	24 59	ST	
	12 0000	09/14/2010	444 95	240 96	203 99	ST	Y
7 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW -	G10082140 -	MINOR = 467			
SOLD		05/27/2011	246 00				
ACQ	7 0000	09/14/2010	246 00	140 56	105 44	ST	Y
19 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW	G10082140	MINOR = 467			
SOLD		08/01/2011	619 08				
ACQ	19 0000	07/22/2011	619 08	660 00	-40.92	ST-W	
21 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW -	G10082140	MINOR = 467			
SOLD		09/07/2011	545 20				
ACQ	10 0000	07/22/2011	259 62	347 37	-87 75	ST-W	
	2 0000	07/22/2011	51 92	69 15	-17 23	ST-W	
	9 0000	07/20/2011	233 66	305 50	-71 84	ST-W	
10.0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW -	G10082140	MINOR = 467			
SOLD		09/07/2011	259 78				
ACQ	10 0000	01/20/2011	259 78	339 44	-79 66	ST-W	
1 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW -	G10082140	MINOR = 467			
SOLD		11/30/2011	31 74				
ACQ	1 0000	09/14/2010	31 74	20 08	11 66	LT15	Y
10 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW -	G10082140	MINOR = 467			
SOLD		12/02/2011	318 14				
ACQ	10 0000	09/14/2010	318 14	200 80	117 34	LT15	Y
12 0000 ENERGY XXI BERMUDA LTD		USD UNRS SHS NEW -	G10082140	MINOR = 467			
SOLD		12/05/2011	389 71				
ACQ	12 0000	09/14/2010	389 71	240.96	148 75	LT15	Y
1 0000 HELEN OF TROY LTD NEW		G4388N106 -	MINOR = 437				
SOLD		06/14/2011	32 58				
ACQ	1 0000	02/18/2011	32.58	29 55	3 03	ST	
5 0000 HELEN OF TROY LTD NEW		G4388N106 -	MINOR = 437				
SOLD		06/22/2011	164 64				
ACQ	5 0000	02/22/2011	164 64	145 22	19 42	ST	
9 0000 HELEN OF TROY LTD NEW		G4388N106	MINOR = 437				
SOLD		06/23/2011	297 93				
ACQ	7 0000	02/22/2011	231 72	203 31	28 41	ST	
	2 0000	01/19/2011	66 21	57 80	8 41	ST	
1 0000 HELEN OF TROY LTD NEW		G4388N106 -	MINOR = 437				
SOLD		06/24/2011	33 13				
ACQ	1 0000	01/19/2011	33 13	28 90	4 23	ST	
11 0000 HELEN OF TROY LTD NEW		G4388N106 -	MINOR = 437				
SOLD		07/07/2011	397 49				
ACQ	7.0000	01/19/2011	252 95	202 30	50 65	ST	
	4 0000	02/10/2011	144 54	115 22	29 32	ST	
11 0000 HELEN OF TROY LTD NEW		G4388N106 -	MINOR = 437				
SOLD		08/23/2011	318 60				
ACQ	7 0000	02/10/2011	202 75	201 64	1 11	ST	
	4 0000	01/21/2011	115 85	113 80	2 05	ST	
2 0000 HELEN OF TROY LTD NEW		G4388N106 -	MINOR = 437				
SOLD		08/31/2011	62 04				
ACQ	2 0000	01/21/2011	62 04	56 90	5 14	ST	
7 0000 HELEN OF TROY LTD NEW		G4388N106 -	MINOR = 437				
SOLD		10/27/2011	211 86				
ACQ	7 0000	01/28/2011	211 86	197 55	14 31	ST	
4 0000 HELEN OF TROY LTD NEW		G4388N106 -	MINOR = 437				
SOLD		10/28/2011	120 95				
ACQ	4 0000	12/09/2010	120 95	110 26	10 69	ST	Y
8 0000 HELEN OF TROY LTD NEW		G4388N106	MINOR = 437				
SOLD		11/30/2011	236 03				
ACQ	3 0000	11/18/2011	88 51	84 01	4 50	ST	
	2 0000	12/09/2010	59 01	55 13	3 88	ST	Y
	3 0000	12/09/2010	88 51	80 93	7 58	ST	Y
3 0000 HELEN OF TROY LTD NEW		G4388N106	MINOR = 437				
SOLD		12/01/2011	88 80				
ACQ	3 0000	12/09/2010	88 80	80 93	7 87	ST	Y
2 0000 HELEN OF TROY LTD NEW		G4388N106 -	MINOR = 437				
SOLD		12/02/2011	58 79				
ACQ	2 0000	12/09/2010	58 79	53 96	4 83	ST	Y
38 0000 HELEN OF TROY LTD NEW		G4388N106	MINOR = 437				
SOLD		12/06/2011	1174 44				
ACQ	38 0000	12/09/2010	1174 44	1025 16	149 28	ST	Y
18 0000 HELEN OF TROY LTD NEW		G4388N106	MINOR = 437				
SOLD		12/07/2011	548 13				
ACQ	18 0000	12/09/2010	548 13	485 60	62 53	ST	Y
18 0000 HELEN OF TROY LTD NEW		G4388N106	MINOR = 437				
SOLD		12/09/2011	544 00				
ACQ	4 0000	12/09/2010	120 89	107 91	12 98	ST	Y
	4 0000	12/10/2010	120 89	107 85	13 04	ST	Y
	1 0000	12/09/2010	30 22	25 68	4 54	ST	Y
	6 0000	10/07/2011	181 33	153 05	28 28	ST	
	3 0000	10/06/2011	90 67	76 14	14 53	ST	

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER LL2
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR - 437							
SOLD		12/12/2011	292 95				
ACQ	10 0000	10/06/2011	292 95	253 78	39 17	ST	
6 0000 INVESCO LTD - G491BT108 - MINOR = 469							
SOLD		09/06/2011	100 18				
ACQ	6 0000	12/29/2010	100.18	142 62	-42 44	ST	Y
9 0000 INVESCO LTD - G491BT108 - MINOR = 469							
SOLD		09/07/2011	157 03				
ACQ	9 0000	12/29/2010	157 03	213 93	-56 90	ST	Y
13 0000 PARTNERRE LTD - G6852T105 - MINOR = 472							
SOLD		10/21/2011	777 83				
ACQ	13 0000	12/29/2010	777 83	1045 07	-267 24	ST	Y
107 0000 SEAGATE TECHNOLOGY PLC SHS - G7945M107 - MINOR - 485							
SOLD		04/14/2011	1800 96				
ACQ	107 0000	12/29/2010	1800.96	1630 68	170 28	ST	Y
CHANGED 02/27/12 LLL							
94 0000 SEAGATE TECHNOLOGY PLC SHS - G7945M107 - MINOR - 485							
SOLD		10/21/2011	1428 09				
ACQ	94 0000	12/29/2010	1428 09	1432 56	-4 47	ST	Y
CHANGED 02/27/12 LLL							
34 0000 NOBLE CORPORATION BAAR NAMEN AKT - H5833N103 - MINOR = 465							
SOLD		04/14/2011	1443 72				
ACQ	34 0000	12/29/2010	1443 72	1177 08	266 64	ST	Y
51 0000 EZCHIP SEMICONDUCTOR LTD - M4146Y108 - MINOR - 490							
SOLD		02/10/2011	1404 33				
ACQ	1 0000	12/01/2010	27 54	24 79	2.75	ST	Y
	4 0000	11/29/2010	110 14	98 06	12 08	ST	Y
	10 0000	11/29/2010	275 36	243 32	32 04	ST	Y
	7 0000	11/24/2010	192 75	169 91	22 84	ST	Y
	8 0000	11/30/2010	220 29	194 09	26 20	ST	Y
	19 0000	11/22/2010	523 18	449.52	73 66	ST	Y
	2 0000	11/23/2010	55 07	47 00	8 07	ST	Y
269 0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR - 418							
SOLD		08/11/2011	2157 12				
ACQ	269 0000	12/29/2010	2157.12	3257 59	-1100 47	ST	Y
64 0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR = 418							
SOLD		08/12/2011	517 36				
ACQ	64 0000	12/29/2010	517 36	775 04	-257 68	ST	Y
33 0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR = 418							
SOLD		08/15/2011	269 76				
ACQ	2 0000	12/29/2010	16 35	24 22	-7 87	ST	Y
	31 0000	01/06/2011	253 41	382 85	-129 44	ST	
9100 DIANA CONTAINERSHIPS INC COM - Y2069P101 - MINOR = 418							
SOLD		01/31/2011	11 59				
ACQ	9100	01/19/2011	11 59	12 29	-0 70	ST	
3 0000 DIANA CONTAINERSHIPS INC COM - Y2069P101 - MINOR = 418							
SOLD		02/24/2011	36 21				
ACQ	3 0000	01/19/2011	36 21	40 52	-4 31	ST	
8 0000 DIANA CONTAINERSHIPS INC COM - Y2069P101 - MINOR = 418							
SOLD		02/25/2011	96 26				
ACQ	8 0000	01/19/2011	96 26	108 04	-11 78	ST	
TOTALS			2353755 17	2135861 24			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	79691 16	0 00	161454 73	-172 17	-271 28	0 00*
COVERED FROM ABOVE	-21898 55	0 00	0 00	-910 03	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	15149 28			0 57
	57792 61	0 00	176604 01	-1082 20	-271 28	0.57
STATE						
NONCOVERED FROM ABOVE	79691 16	0 00	161454 73	172 17	-271 28	0 00*
COVERED FROM ABOVE	-21898 55	0 00	0 00	910 03	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	15149 28			0 57
	57792 61	0 00	176604 01	-1082 20	-271 28	0 57

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
FLORIDA	N/A	N/A