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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation THE MICHAEL CASCONE JR. AND ELIZABETH BELYEA CASCONE FAMILY FOUNDATION				A Employer identification number 59-7246237	
Number and street (or P O box number if mail is not delivered to street address) 2111 CORPORATE SQUARE BLVD				Room/suite	
City or town, state, and ZIP code JACKSONVILLE, FL 32216				B Telephone number (see instructions) (904) 725-8534	
G Check all that apply		☐ Initial return	☐ Initial return of a former public charity	C If exemption application is pending, check here ☐	
		☐ Final return	☐ Amended return	D 1 Foreign organizations, check here ☐	
		☐ Address change	☐ Name change	2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization		☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,106,721.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	210,020.	210,020.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	878,963.			
	b Gross sales price for all assets on line 6a 5,808,319.				
	7 Capital gain net income (from Part IV, line 2)		878,963.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	747.	747.		ATCH 2	
12 Total. Add lines 1 through 11	1,089,730.	1,089,730.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	2,200.	1,100.		
	c Other professional fees (attach schedule) *	70,303.	70,303.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) *	2,787.	2,787.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	75,290.	74,190.		
	25 Contributions, gifts, grants paid	632,600.			632,600.
26 Total expenses and disbursements. Add lines 24 and 25	707,890.	74,190.	0	632,600.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	381,840.				
b Net investment income (if negative, enter -0-)		1,015,540.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

* ATCH 4 JSA ** ATCH 5

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	365,389.	384,505.	384,505.
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) .			
b	Investments - corporate stock (attach schedule) ATTACH 6	8,426,626.	7,722,216.	7,722,216.
c	Investments - corporate bonds (attach schedule)			
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 ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,792,015.	8,106,721.	8,106,721.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons .			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0	

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	8,792,015.	8,106,721.	
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			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds . .			
30	Total net assets or fund balances (see instructions)	8,792,015.	8,106,721.	
31	Total liabilities and net assets/fund balances (see instructions)	8,792,015.	8,106,721.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,792,015.
2	Enter amount from Part I, line 27a	2	381,840.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,173,855.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 7	5	1,067,134.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,106,721.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	878,963.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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 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	755,112.	8,197,275.	0.092117
2009	505,100.	7,065,828.	0.071485
2008	875,149.	8,686,783.	0.100745
2007	712,427.	9,652,364.	0.073809
2006	606,530.	8,757,460.	0.069259
2 Total of line 1, column (d)			2 0.407415
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 0.081483
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 8,615,243.
5 Multiply line 4 by line 3			5 701,996.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,155.
7 Add lines 5 and 6			7 712,151.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 632,600.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	20,311.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	20,311.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	20,311.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,200.	
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	15,111.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of MICHAEL CASCONI		Telephone no 904-725-8534	
	Located at 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL		ZIP + 4 32216	
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 X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 				

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

5b

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		0	0	0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,267,922.
b	Average of monthly cash balances	1b	478,518.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,746,440.
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	8,746,440.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,197.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,615,243.
6	Minimum investment return. Enter 5% of line 5	6	430,762.

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

1	Minimum investment return from Part X, line 6	1	430,762.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	20,311.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	20,311.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	410,451.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	410,451.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	410,451.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	632,600.
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	632,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	632,600.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				410,451.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007 250,402.				
c From 2008 443,312.				
d From 2009 154,517.				
e From 2010 355,324.				
f Total of lines 3a through e	1,203,555.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 632,600.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				410,451.
e Remaining amount distributed out of corpus	222,149.			
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:	1,425,704.			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,425,704.			
10 Analysis of line 9				
a Excess from 2007 250,402.				
b Excess from 2008 443,312.				
c Excess from 2009 154,517.				
d Excess from 2010 355,324.				
e Excess from 2011 222,149.				

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

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

MICHAEL & ELIZABETH CASCONI

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

N/A

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

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

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

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

c Any submission deadlines

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

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				
ATTACHMENT 9				
Total			3a	632,600.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part X-1A Analysis of Income-Producing Activities						
Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	210,020.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income				01	747.	
8 Gain or (loss) from sales of assets other than inventory				18	878,963.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					1,089,730.	
13 Total. Add line 12, columns (b), (d), and (e)						1,089,730.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					17,815.	
80,955.		WELLS FARGO 9611 - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 99,375.				P	VAR	12/31/2011
							-18,420.	
255,063.		WELLS FARGO 9611 LT - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 81,910.				P	VAR	12/31/2011
							173,153.	
590,911.		WELLS FARGO 8325 ST - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 653,663.				P	VAR	12/31/2011
							-62,752.	
1,518,664.		WELLS FARGO 8325 ST - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 1,373,779.				P	VAR	12/31/2011
							144,885.	
3,344,911.		WELLS FARGO 8325 LT - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 2,720,629.				P	VAR	12/31/2011
							624,282.	
TOTAL GAIN(LOSS)							<u>878,963.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO - INTEREST	109,184.	109,184.
WELLS FARGO - DIVIDENDS	108,278.	108,278.
LESS: WELLS FARGO - ACCRUED INTEREST PD	-17,113.	-17,113.
WELLS FARGO - OID INTEREST	9,671.	9,671.
TOTAL	<u>210,020.</u>	<u>210,020.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO - OTHER INCOME	<u>747.</u>	<u>747.</u>
TOTALS	<u><u>747.</u></u>	<u><u>747.</u></u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	2,200.	1,100.		
TOTALS	<u>2,200.</u>	<u>1,100.</u>		

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	70,303.	70,303.
TOTALS	<u>70,303.</u>	<u>70,303.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO - FOREIGN TAX	2,787.	2,787.
TOTALS	<u>2,787.</u>	<u>2,787.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCKS & OPTIONS	4,141,448.	4,141,448.
PREFERRED & FIXED SECURITIES	153,485.	153,485.
FIXED INCOME SECURITIES	2,751,343.	2,751,343.
OPEN END MUTUAL FUNDS	675,940.	675,940.
TOTALS	<u>7,722,216.</u>	<u>7,722,216.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON INVESTMENTS

1,067,134.

TOTAL

1,067,134.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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ELIZABETH B CASCONE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR 1.00	0	0	0
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MICHAEL J CASCONE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR 1.00	0	0	0
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STEVEN D CASCONE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR 1.00	0	0	0
--	------------------	---	---	---

ELIZABETH C HIGGS 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR 1.00	0	0	0
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BRIAN J CASCONE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR 1.00	0	0	0
---	------------------	---	---	---

JULIETTE C GREDENHAG 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR 1.00	0	0	0
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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KATHLEEN C KILBANE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR 1.00	0	0	0
MICHAEL CASCONE JR. 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR 1.00	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AVE MARIA UNIVERSITY 1025 COMMONS CIRCLE NAPLES, FL 34119	N/A 501 (C) (3)		GENERAL FUND	15,000.
BIG BROTHERS AND BIG SISTERS OF NORTHEAST FLORIDA 3100 UNIVERSITY BLVD S, SUITE 120 JACKSONVILLE, FL 32216	N/A 501 (C) (3)		GENERAL FUND	1,000.
BISHOP KENNY HIGH SCHOOL 1055 KINGMAN AVENUE JACKSONVILLE, FL 32207	N/A 501 (C) (3)		GENERAL FUND	3,000.
BOYS AND GIRLS CLUB OF NORTHEAST FLORIDA 1300 RIVERPLACE BLVD., SUITE 310 JACKSONVILLE, FL 32207	N/A 501 (C) (3)		GENERAL FUND	1,000.
BOY SCOUTS OF AMERICA NORTH FL COUNCIL 521 S. EDGEWOOD AVENUE JACKSONVILLE, FL 32205	N/A 501 (C) (3)		GENERAL FUND	2,500.
CATHOLIC CHARITIES BUREAU, INC. 134 EAST CHURCH STREET, SUITE 2 JACKSONVILLE, FL 32202	N/A 501 (C) (3)		GENERAL FUND	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRISTIAN FUND FOR CHILDREN AND AGING ONE ELMWOOD AVENUE KANSAS CITY, KS 66103	N/A 501 (C) (3)		GENERAL FUND	300.
CLARA WHITE MISSION 613 W. ASHLEY STREET JACKSONVILLE, FL 32202	N/A 501 (C) (3)		GENERAL FUND	500.
EMERGENCY PREGNANCY SERVICES 1637 KING STREET JACKSONVILLE, FL 32204	N/A 501 (C) (3)		GENERAL FUND	1,000.
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE 2955 RIDGELAKE DR. STE 205 METAIRIE, LA 70002	N/A 501 (C) (3)		GENERAL FUND	1,000.
HABIJAX 2404 HUBBARD STREET JACKSONVILLE, FL 32206	N/A 501 (C) (3)		GENERAL FUND	50,000.
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A 501 (C) (3)		GENERAL FUND	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JACKSONVILLE PUBLIC LIBRARY FOUNDATION P.O. BOX 40103 JACKSONVILLE, FL 32203	N/A	501 (C) (3)	GENERAL FUND	1,000.
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD. N. JACKSONVILLE, FL 32211	N/A	501 (C) (3)	GENERAL FUND	205,300.
LEGATUS 2640 GOLDEN GATE PARKWAY, SUITE 118 NAPLES, FL 34105	N/A	501 (C) (3)	GENERAL FUND	1,000
ST. JOHNS RIVERKEEPER 2800 UNIVERSITY BLVD N. JACKSONVILLE, FL 32211	N/A	501 (C) (3)	GENERAL FUND	1,000.
ST. JOSEPH CATHOLIC CHURCH AND SCHOOL 11730 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258	N/A	501 (C) (3)	GENERAL FUND	1,000.
THOMAS MORE LAW CENTER 24 FRANK LLOYD WRIGHT DRIVE ANN ARBOR, MI 48106	N/A	501 (C) (3)	GENERAL FUND	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TREE HILL 7152 LONE STAR ROAD JACKSONVILLE, FL 32211	N/A 501 (C) (3)	GENERAL FUND	500.
UNITED WAY 1300 RIVERPLACE BLVD., STE 500 JACKSONVILLE, FL 32207	N/A 501 (C) (3)	GENERAL FUND	100,000.
UNIVERSITY OF NORTH FLORIDA 1 UNF DRIVE JACKSONVILLE, FL 32224	N/A 501 (C) (3)	GENERAL FUND	125,000.
WJCT TELEVISION AND RADIO 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202	N/A 501 (C) (3)	GENERAL FUND	5,000.
BISHOP SNYDER HIGH SCHOOL 5001 SAMARITAN WAY JACKSONVILLE, FL 32210	N/A 501 (C) (3)	GENERAL FUND	500.
COMMUNITY CONNECTIONS P O. BOX 41086 JACKSONVILLE, FL 32203	N/A 501 (C) (3)	GENERAL FUND	2,500.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY HOSPICE FOUNDATION 4114 SUNBEAM ROAD, SUITE 101 JACKSONVILLE, FL 32257	N/A 501 (C) (3)		GENERAL FUND	1,000.
HUBBARD HOUSE P.O. BOX 4909 JACKSONVILLE, FL 32201	N/A 501 (C) (3)		GENERAL FUND	10,000.
SAFE HARBOR BOYS HOME 4772 SAFE HARBOR WAY JACKSONVILLE, FL 32226	N/A 501 (C) (3)		GENERAL FUND	2,500.
GIRLS INC 1627 ROGERO ROAD JACKSONVILLE, FL 32211	N/A 501 (C) (3)		GENERAL FUND	2,500.
HOLY FAMILY CATHOLIC CHURCH 9800 BAYMEADOWS ROAD JACKSONVILLE, FL 32256	N/A 501 (C) (3)		GENERAL FUND	5,000.
CITY RESCUE MISSION 426 SOUTH MCDUFF AVE JACKSONVILLE, FL 32254	N/A 501 (C) (3)		GENERAL FUND	500.

FORM 290PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASSOCIATION OF ST. LAWRENCE	N/A 501 (C) (3)	GENERAL FUND	1,000.
IM SULZBACHER CENTER FOR THE HOMELESS 611 EAST ADAMS STREET JACKSONVILLE, FL 32202	N/A 501 (C) (3)	GENERAL FUND	1,000.
THE GUARDIAN CATHOLIC SCHOOLS 4920 BRENTWOOD AVENUE JACKSONVILLE, FL 32206	N/A 501 (C) (3)	GENERAL FUND	5,000.
HOLY FAMILY CATHOLIC SCHOOL 9800-3 BAYMEADOWS ROAD JACKSONVILLE, FL 32256	N/A 501 (C) (3)	GENERAL FUND	25,000.
INSURANCE SCHOLARSHIP FOUNDATION OF AMERICA 14286-19 BEACH BOULEVARD, SUITE 353 JACKSONVILLE, FL 32250	N/A 501 (C) (3)	GENERAL FUND	10,000.
PROJECT SOS 6850 BELFORT OAKS PLACE JACKSONVILLE, FL 32216	N/A 501 (C) (3)	GENERAL FUND	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BLESSED SACRAMENT CATHOLIC CHURCH 720 12TH STREET CLERMONT, FL 34711	N/A 501 (C) (3)		GENERAL SUPPORT	2,500.
FRANCISCAN FOUNDATION FOR THE HOLY LAND P.O. BOX 29086 WASHINGTON, DC 20017	N/A 501 (C) (3)		GENERAL SUPPORT	18,000.
ST. GERARD CAMPUS 1405 U.S. 1 SOUTH ST. AUGUSTINE, FL 32084	N/A 501 (C) (3)		GENERAL SUPPORT	1,000.
SECOND HARVEST FOOD BANK 1502 JESSIE STREET JACKSONVILLE, FL 32206	N/A 501 (C) (3)		GENERAL SUPPORT	1,000.
SISTERS OF ST. JOSEPH OF ST. AUGUSTINE P.O. BOX 3506 ST AUGUSTINE, FL 32085	N/A 501 (C) (3)		GENERAL SUPPORT	1,000.
TEACH FOR AMERICA 214 NORTH HOGAN STREET, SUITE 134 JACKSONVILLE, FL 32202	N/A 501 (C) (3)		GENERAL SUPPORT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	N/A 501 (C) (3)	GENERAL SUPPORT	2,000.
MERCY SHIPS P O. BOX 2020 GARDEN VALLEY, TX 75771	N/A 501 (C) (3)	GENERAL SUPPORT	15,000.
TOTAL CONTRIBUTIONS PAID			632,600.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust **THE MICHAEL CASONE JR. AND ELIZABETH BELYEA**
CASONE FAMILY FOUNDATION

Employer identification number
59-7246237

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	63,713.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	63,713.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	797,435.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	17,815.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	815,250.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		63,713.
14	Net long-term gain or (loss):			
a	Total for year	14a		815,250.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		279.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		878,963.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust

THE MICHAEL CASCONI JR. AND ELIZABETH BELYEA

Employer identification number

59-7246237

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	63,713.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	797,435.
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Annual Statement Information

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Account Number: 1988-9611
Command Account Number: 9071881961
CASCOE FAMILY FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	-\$18,419.98	-\$18,419.98
Long term	\$0.00	\$173,152.93	\$173,152.93
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	\$154,732.95	\$154,732.95

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
POTASH CORP OF SASKATCHEWAN INC	X	750.00000	48.1100	12/23/10	09/26/11	34,555.22	36,082.50	-1,527.28
SCHLUMBERGER LTD	X	767.00000	82.5200	12/23/10	09/26/11	46,400.14	63,292.84	-16,892.70
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0.00	\$0.00
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$80,955.36	\$99,375.34	-\$18,419.98

Annual Statement Information

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Account Number: 1988-9611
 Command Account Number: 9071881961
 CASCONE FAMILY FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMAZON COM INC	X	13.00000	63.7000	03/03/08	09/26/11	2,939.76	828.10	2,111.66
	X	32.00000	79.5022	04/21/08	09/26/11	7,236.35	2,544.07	4,692.28
	X	31.00000	45.9020	11/11/08	09/26/11	7,010.21	1,422.96	5,587.25
	X	63.00000	42.7953	12/01/08	09/26/11	14,246.56	2,696.10	11,550.46
	X	133.00000	49.2091	12/04/08	09/26/11	30,076.08	6,544.81	23,531.27
	X	55.00000	51.3165	12/09/08	09/26/11	12,437.48	2,822.41	9,615.07
	X	21.00000	64.3169	02/27/09	09/26/11	4,748.85	1,350.65	3,398.20
	X	23.00000	86.2273	07/24/09	09/26/11	5,201.14	1,983.23	3,217.91
Subtotal		371.00000				83,896.43	20,192.33	63,704.10
APPLE INC	X	10.00000	185.4459	05/28/08	09/26/11	3,984.29	1,854.46	2,129.83
	X	12.00000	188.2034	05/30/08	09/26/11	4,781.15	2,258.44	2,522.71
	X	24.00000	183.0222	06/11/08	09/26/11	9,562.31	4,392.53	5,169.78
	X	12.00000	175.7399	06/25/08	09/26/11	4,781.15	2,108.88	2,672.27
	X	11.00000	172.0813	07/16/08	09/26/11	4,382.72	1,892.89	2,489.83
	X	8.00000	177.9313	08/12/08	09/26/11	3,187.43	1,423.45	1,763.98
	X	40.00000	98.8900	10/22/08	09/26/11	15,937.19	3,955.60	11,981.59
	X	41.00000	86.8821	11/24/08	09/26/11	16,335.63	3,562.17	12,773.46
	X	1.00000	90.1600	11/25/08	09/26/11	398.43	90.16	308.27
	X	32.00000	90.5235	12/01/08	09/26/11	12,749.76	2,896.75	9,853.01
	X	9.00000	93.1540	12/04/08	09/26/11	3,585.87	838.39	2,747.48
	X	12.00000	93.1540	12/04/08	09/26/11	4,780.67	1,117.84	3,662.83
	X	17.00000	100.4707	12/09/08	09/26/11	6,772.62	1,708.00	5,064.62
	X	20.00000	86.1353	12/29/08	09/26/11	7,967.79	1,722.71	6,245.08
	X	36.00000	105.5555	03/31/09	09/26/11	14,342.03	3,800.00	10,542.03
	X	15.00000	165.2749	08/12/09	09/26/11	5,975.85	2,479.13	3,496.72



Annual Statement Information

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Account Number: 1988-9611
Command Account Number: 9071881961
CASCONE FAMILY FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	10.00000	165.2749	08/12/09	09/26/11	3,984.29	1,652.74	2,331.55
		X	9.00000	194.5611	10/30/09	09/26/11	3,585.86	1,751.05	1,834.81
		X	12.00000	199.8400	12/22/09	09/26/11	4,781.16	2,398.08	2,383.08
		X	7.00000	199.2580	12/22/09	09/26/11	2,789.01	1,394.81	1,394.20
	Subtotal		338.00000				134,665.21	43,298.08	91,367.13
VALE S A ADR		X	1,100.00000	11.7375	05/19/06	09/26/11	25,871.54	12,911.23	12,960.31
		X	372.00000	11.7375	05/19/06	09/26/11	8,748.35	4,366.33	4,382.02
		X	80.00000	14.2750	01/04/07	09/26/11	1,881.37	1,142.00	739.37
	Subtotal		1,552.00000				36,501.26	18,419.56	18,081.70
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$255,062.90	\$81,909.97	\$173,152.93

Annual Statement Information

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Account Number: 3612-8325
CASCONE FAMILY FOUNDATION

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		COVERED		NONCOVERED		TOTAL
Short term		-\$60,553.85		\$144,884.87		\$84,331.02
Long term		\$0.00		\$623,734.17		\$623,734.17
Other term		Not applicable		\$0.00		\$0.00
Index options		Not applicable		\$0.00		\$0.00
Total - Realized Gain/Loss		-\$60,553.85		\$768,619.04		\$708,065.19

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
A A R CORPORATION	X	60.00000	23.9137	11/05/10	02/25/11	1,633.81	1,434.83	198.98
	X	12.00000	23.9137	11/05/10	05/24/11	302.51	286.97	15.54
	X	9.00000	23.9137	11/05/10	09/27/11	161.73	215.23	-53.50
Subtotal		81.00000				2,098.05	1,937.03	161.02
ABERCROMBIE & FITCH CO		29.00000	74.9004	08/01/11	11/03/11	1,744.10	2,172.11	-428.01



Annual Statement Information

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Account Number: 3612-8325
CASONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
ACME PACKET INC			26.00000	72.8576	08/02/11	11/03/11	1,563.68	1,894.30	-330.62
			55.00000				3,307.78	4,066.41	-758.63
		X	15.00000	52.8222	12/02/10	02/25/11	1,138.64	792.34	346.30
		X	14.00000	52.8222	12/02/10	06/15/11	894.16	739.51	154.65
		X	20.00000	52.8222	12/02/10	06/23/11	1,301.48	1,056.45	245.03
		X	32.00000	52.8222	12/02/10	06/30/11	2,242.80	1,690.30	552.50
			30.00000	81.8624	04/27/11	08/18/11	1,207.02	2,455.87	-1,248.85
			8.00000	82.7745	04/29/11	08/18/11	321.88	662.20	-340.32
			10.00000	82.7745	04/29/11	08/30/11	471.35	827.75	-356.40
Subtotal			129.00000				7,577.33	8,224.42	-647.09
ACORDA THERAPEUTICS INC		X	67.00000	37.1468	06/03/10	01/24/11	1,581.28	2,488.84	-907.56
ADOBE SYSTEMS INC			6.00000	33.7153	01/19/11	02/25/11	207.24	202.30	4.94
			162.00000	33.7153	01/19/11	03/21/11	5,239.37	5,461.87	-222.50
Subtotal			168.00000				5,446.61	5,664.17	-217.56
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR			450.00000	5.7297	03/24/11	05/23/11	2,566.80	2,578.37	-11.57
AECOM TECHNOLOGY CORP		X	37.00000	27.0268	11/03/10	09/27/11	691.18	999.99	-308.81
AEGON N V ORD AMER REG			349.00000	7.3974	02/14/11	05/23/11	2,287.09	2,581.69	-294.60
			213.00000	7.5316	03/24/11	05/23/11	1,395.85	1,604.23	-208.38
Subtotal			562.00000				3,682.94	4,185.92	-502.98
AEROFLEX HOLDING CORP		X	51.00000	15.2569	12/16/10	02/25/11	968.50	778.11	190.39
		X	209.00000	15.2569	12/16/10	08/12/11	2,215.75	3,188.70	-972.95
Subtotal			260.00000				3,184.25	3,966.81	-782.56
AGCO CORP		X	42.00000	44.6208	10/25/10	02/25/11	2,254.71	1,874.08	380.63

Annual Statement Information

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Account Number: 3612-8325
CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AGRIUM INC		X	38.00000	44.6208	10/25/10	06/07/11	1,840.35	1,695.58	144.77
		X	62.00000	44.6083	10/25/10	06/07/11	3,002.69	2,765.72	236.97
		X	2.00000	41.6528	10/27/10	06/07/11	96.87	83.31	13.56
		X	45.00000	41.6528	10/27/10	06/28/11	2,120.16	1,874.38	245.78
		X	7.00000	41.6528	10/27/10	08/11/11	272.56	291.56	-19.00
		X	41.00000	46.6338	11/11/10	08/11/11	1,596.47	1,911.99	-315.52
			13.00000	52.4970	02/23/11	12/16/11	532.55	682.47	-149.92
			20.00000	52.4970	02/23/11	12/20/11	824.48	1,049.93	-225.45
			1.00000	53.9894	03/02/11	12/20/11	41.23	53.99	-12.76
			9.00000	53.9894	03/02/11	12/20/11	377.11	485.90	-108.79
			9.00000	51.7156	03/10/11	12/20/11	377.12	465.45	-88.33
			26.00000	51.7156	03/10/11	12/21/11	1,070.97	1,344.60	-273.63
			18.00000	54.2325	03/25/11	12/23/11	760.83	976.19	-215.36
			18.00000	54.2325	03/25/11	12/27/11	765.08	976.19	-211.11
	Subtotal		351.00000				15,933.18	16,531.34	-598.16
AIRGAS INC		X	11.00000	72.0043	09/07/10	02/25/11	1,026.30	792.05	234.25
		X	36.00000	72.0043	09/07/10	05/04/11	3,057.30	2,592.16	465.14
		X	24.00000	72.0043	09/07/10	05/23/11	1,947.08	1,728.10	218.98
	Subtotal		71.00000				6,030.68	5,112.31	918.37
			23.00000	63.8983	01/21/11	02/25/11	1,435.86	1,469.67	-33.81
ALERE INC			7.00000	63.8983	01/21/11	09/26/11	461.92	447.29	14.63
			29.00000	63.8983	01/21/11	12/28/11	2,295.41	1,853.05	442.36
	Subtotal		59.00000				4,193.19	3,770.01	423.18
		X	27.00000	35.0571	12/17/10	02/25/11	1,025.26	946.54	78.72
		X	24.00000	34.9408	12/20/10	02/25/11	911.36	838.58	72.78



Annual Statement Information

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Account Number: 3612-8325
CASONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	3.00000	34.9408	12/20/10	05/25/11	118.34	104.82	13.52
		X	7.00000	36.0455	12/22/10	05/25/11	276.15	252.32	23.83
	Subtotal		61.00000				2,331.11	2,142.26	188.85
ALIGN TECH INC			42.00000	20.7442	02/16/11	02/25/11	848.17	871.26	-23.09
			15.00000	20.7442	02/16/11	09/27/11	240.30	311.17	-70.87
			65.00000	20.7442	02/16/11	11/30/11	1,516.42	1,348.38	168.04
	Subtotal		122.00000				2,604.89	2,530.81	74.08
ALTERA CORPORATION		X	68.00000	32.4855	11/15/10	01/25/11	2,578.53	2,209.01	369.52
		X	68.00000	32.3560	11/16/10	01/25/11	2,578.53	2,200.21	378.32
		X	67.00000	37.6475	12/08/10	01/25/11	2,540.63	2,522.38	18.25
	Subtotal		203.00000				7,697.69	6,931.60	766.09
AMB PPTY CORP			25.00000	32.4500	01/07/11	02/25/11	883.10	811.25	71.85
			4.00000	32.4500	01/07/11	05/24/11	139.76	129.80	9.96
	Subtotal		29.00000				1,022.86	941.05	81.81
AMERIGROUP CORP		X	20.00000	38.1272	08/16/10	08/03/11	954.20	762.54	191.66
		X	26.00000	44.9764	12/03/10	08/03/11	1,240.48	1,169.39	71.09
	Subtotal		46.00000				2,194.68	1,931.93	262.75
AMERIPRISE FINANCIAL INC			3.00000	61.2562	03/21/11	09/26/11	121.41	183.77	-62.36
AMERISOURCEBERGEN CORP		X	32.00000	32.1266	06/30/10	04/29/11	1,296.16	1,028.06	268.10
		X	30.00000	30.5752	09/20/10	09/16/11	1,173.35	917.26	256.09
			10.00000	37.4200	03/02/11	09/16/11	391.11	374.20	16.91
			71.00000	40.4692	07/25/11	09/16/11	2,776.96	2,873.32	-96.36
	Subtotal		143.00000				5,637.58	5,192.84	444.74

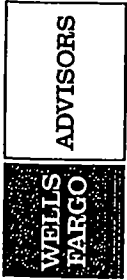
Annual Statement Information

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Account Number: 3612-8325
CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
AMR CORP CONVERTIBLE BOND LINKED TO AMR CPN 6.250% DUE 10/15/14 DTD 09/28/09 FC 04/15/10		X	5,000.00000	97.6360	09/23/10	07/22/11	4,510.58	4,881.80	-371.22
ANCESTRY.COM INC		X	36.00000	27.9839	11/24/10	02/25/11	1,224.70	1,007.43	217.27
		X	9.00000	27.9839	11/24/10	05/24/11	352.07	251.86	100.21
		X	35.00000	27.9839	11/24/10	05/27/11	1,415.65	979.44	436.21
Subtotal			80.00000				2,992.42	2,238.73	753.69
ANGLOGOLD ASHANTI LTD SPON ADR			25.00000	44.6600	05/25/11	12/16/11	1,035.01	1,116.50	-81.49
APACHE CORP COMMON		X	30.00000	88.2895	06/01/10	01/28/11	3,330.65	2,648.69	681.96
		X	15.00000	88.2895	06/01/10	02/25/11	1,843.01	1,324.34	518.67
		X	6.00000	88.2895	06/01/10	02/25/11	737.57	529.74	207.83
		X	5.00000	88.2895	06/01/10	03/21/11	615.39	441.44	173.95
		X	75.00000	89.6955	07/23/10	03/21/11	9,230.90	6,727.16	2,503.74
		X	23.00000	109.9149	11/11/10	03/21/11	2,830.81	2,528.05	302.76
Subtotal			154.00000				18,588.33	14,199.42	4,388.91
APPLIED MICRO CIRCUITS CORP		X	90.00000	10.8137	05/11/10	02/25/11	937.78	973.24	-35.46
		X	126.00000	12.1664	08/10/10	08/01/11	755.98	1,532.97	-776.99
		X	117.00000	9.2597	10/11/10	08/01/11	702.00	1,083.39	-381.39
Subtotal			333.00000				2,395.76	3,589.60	-1,193.84
ARM HOLDINGS PLC SPONSORED ADR			59.00000	24.0213	01/12/11	02/25/11	1,757.59	1,417.27	340.32
			46.00000	24.0213	01/12/11	08/18/11	1,082.98	1,104.98	-22.00
			26.00000	25.5628	01/13/11	08/18/11	612.12	664.64	-52.52



Annual Statement Information

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Account Number: 3612-8325
CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ARTHROCARE CORP									
			13.00000	25.5628	01/13/11	09/26/11	343.71	332.32	11.39
			144.00000				3,796.40	3,519.21	277.19
Subtotal							1,117.03	898.37	218.66
ASAHI GLASS ADR									
		X	33.00000	27.2231	03/08/10	02/25/11			
		X	227.00000	10.3397	09/08/10	05/23/11	2,624.07	2,347.11	276.96
		X	320.00000	10.2128	10/05/10	05/23/11	3,699.13	3,268.10	431.03
		X	95.00000	11.2167	12/09/10	05/23/11	1,098.18	1,065.59	32.59
Subtotal			642.00000				7,421.38	6,680.80	740.58
AT & T INC									
		X	119.00000	23.8800	05/25/10	03/21/11	3,357.27	2,841.72	515.55
		X	138.00000	25.1600	06/11/10	03/21/11	3,893.31	3,472.08	421.23
Subtotal			257.00000				7,250.58	6,313.80	936.78
ATHEROS COMMUNICATIONS									
		X	29.00000	31.1758	11/03/10	02/09/11	1,292.65	904.10	388.55
		X	36.00000	33.7658	12/16/10	02/09/11	1,604.67	1,215.57	389.10
Subtotal			65.00000				2,897.32	2,119.67	777.65
ATLAS AIR WORLDWIDE HOLDINGS									
		X	24.00000	52.9695	04/05/10	01/05/11	1,286.64	1,271.27	15.37
		X	18.00000	52.9695	04/05/10	01/06/11	967.12	953.45	13.67
		X	16.00000	52.9695	04/05/10	01/07/11	834.69	847.51	-12.82
		X	46.00000	52.9695	04/05/10	01/10/11	2,398.11	2,436.59	-38.48
		X	12.00000	52.9695	04/05/10	01/10/11	624.42	635.63	-11.21
		X	22.00000	56.2518	05/05/10	01/10/11	1,144.79	1,237.54	-92.75
		X	9.00000	52.1014	05/07/10	01/10/11	468.33	468.92	-0.59
		X	7.00000	52.1014	05/07/10	01/11/11	366.04	364.70	1.34
		X	15.00000	50.0675	07/08/10	01/11/11	784.38	751.01	33.37
Subtotal		X	24.00000	50.3550	07/09/10	01/11/11	1,255.01	1,208.52	46.49

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ATMEL CORP									
			193.00000				10,129.53	10,175.14	-45.61
		X	174.00000	10.0956	11/15/10	01/25/11	2,352.71	1,756.64	596.07
		X	48.00000	10.0956	11/15/10	02/25/11	717.82	484.58	233.24
		X	84.00000	9.8700	11/16/10	02/25/11	1,256.19	829.08	427.11
		X	132.00000	9.8700	11/16/10	03/10/11	1,557.91	1,302.84	255.07
		X	229.00000	11.6900	12/08/10	03/10/11	2,702.75	2,677.01	25.74
			49.00000	12.5570	01/03/11	03/10/11	578.32	615.30	-36.98
			10.00000	12.5570	01/03/11	05/17/11	135.73	125.57	10.16
			136.00000	12.5570	01/03/11	08/18/11	1,222.88	1,707.75	-484.87
			56.00000	12.8900	01/05/11	08/18/11	503.55	721.84	-218.29
			30.00000	12.8900	01/05/11	09/26/11	276.29	386.70	-110.41
			94.00000	12.8900	01/05/11	12/23/11	762.18	1,211.66	-449.48
			20.00000	14.5100	03/02/11	12/23/11	162.16	290.20	-128.04
			208.00000	13.4037	03/29/11	12/23/11	1,886.55	2,787.97	-1,101.42
Subtotal			1,270.00000				13,915.04	14,897.14	-982.10
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR									
			174.00000	25.6234	02/14/11	05/23/11	4,007.14	4,458.47	-451.33
AUTODESK INC		X	25.00000	30.8937	04/19/10	02/25/11	1,065.77	772.35	293.42
AUXILIUM PHARMACEUTICALS INC									
		X	49.00000	19.6700	12/03/10	09/19/11	774.25	963.83	-189.58
AVAGO TECHNOLOGIES LTD									
			38.00000	28.0657	01/05/11	02/25/11	1,292.26	1,066.50	225.76
			30.00000	28.2149	01/06/11	02/25/11	1,020.21	846.45	173.76
			8.00000	28.2149	01/06/11	09/26/11	273.03	225.72	47.31
			5.00000	28.2249	01/07/11	09/26/11	170.65	141.13	29.52
Subtotal			81.00000				2,756.15	2,279.80	476.35



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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
AVIVA PLC									
SPONSORED ADR		X	242.00000	11.4877	07/30/10	05/23/11	3,325.14	2,780.02	545.12
BANK OF AMERICA CORP		X	929.00000	11.2958	11/29/10	03/21/11	12,964.31	10,493.80	2,470.51
			407.00000	14.4597	01/05/11	03/21/11	5,679.74	5,885.10	-205.36
Subtotal			1,336.00000				18,644.05	16,378.90	2,265.15
BARNES GROUP INC		X	63.00000	19.6574	11/15/10	02/25/11	1,321.71	1,238.42	83.29
				19.7373				1,243.46	
		X	12.00000	19.6575	11/15/10	05/24/11	279.11	235.89	43.22
				19.7373				236.85	
		X	18.00000	19.6577	11/15/10	09/27/11	380.15	353.84	26.31
				19.7373				355.28	
		X	25.00000	19.6576	11/15/10	10/03/11	465.24	491.44	-26.20
				19.7373				493.44	
Subtotal			118.00000				2,446.21	2,319.59	126.62
BARRICK GOLD CORP		X	36.00000	45.2209	06/22/10	03/21/11	1,813.88	2,329.03	185.92
		X	35.00000	45.8156	10/04/10	03/21/11	1,763.51	1,603.55	159.96
			55.00000	46.8359	05/25/11	08/22/11	2,861.83	2,575.98	285.85
			6.00000	46.8359	05/25/11	08/23/11	308.14	281.02	27.12
Subtotal			132.00000				6,747.36	6,088.51	658.85
BHP BILLITON PLC-ADR		X	32.00000	79.1070	12/09/10	05/04/11	2,576.82	2,531.42	45.40
BIOMED REALTY TRUST INC		X	28.00000	18.4153	08/03/10	01/14/11	506.13	515.63	-9.50
				18.5480				519.35	
		X	17.00000	18.4152	08/03/10	02/24/11	287.29	313.06	-25.77
				18.5480				315.31	
		X	21.00000	17.2209	08/17/10	02/24/11	354.89	361.64	-6.75
				17.3534				364.42	

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	30.00000	17.4070 17.5397	09/01/10	02/24/11	506.99	522.21 526.19	-15.22
		X	28.00000	17.9357 18.0681	09/24/10	02/24/11	473.19	502.20 505.91	-29.01
		X	27.00000	18.6092 18.6817	10/06/10	02/24/11	456.29	502.45 504.41	-46.16
		X	32.00000	17.7331 17.8066	11/24/10	02/24/11	540.80	567.46 569.81	-26.66
	Subtotal		183.00000				3,125.58	3,284.65 3,305.40	-159.07
BORG WARNER INC		X	99.00000	39.0476	04/01/10	01/04/11	7,169.96	3,865.71	3,304.25
		X	37.00000	39.0476	04/01/10	01/26/11	2,580.43	1,444.76	1,135.67
		X	39.00000	39.0476	04/01/10	02/25/11	2,984.23	1,522.86	1,461.37
		X	36.00000	39.0476	04/01/10	03/28/11	2,772.02	1,405.71	1,366.31
	Subtotal		211.00000				15,506.64	8,239.04	7,267.60
BP PLC SPONS ADR		X	56.00000	38.3213	07/30/10	05/23/11	2,464.75	2,145.99	318.76
		X	38.00000	43.6133	12/09/10	05/23/11	1,672.51	1,657.31	15.20
	Subtotal		94.00000				4,137.26	3,803.30	333.96
BRE PROPERTIES INC			12.00000	44.8266	02/01/11	02/25/11	550.07	537.93	12.14
			2.00000	44.7650 44.8266	02/01/11	05/24/11	97.00	89.53 89.66	7.47
			8.00000	44.6887 44.8266	02/01/11	07/21/11	430.41	357.51 358.61	72.90
			3.00000	44.6900 44.8266	02/01/11	08/03/11	143.70	134.07 134.47	9.63
			12.00000	44.2958 44.4326	02/04/11	08/03/11	574.85	531.55 533.19	43.30



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	44.3100 44.4326	02/04/11	09/07/11	49.45	44.31 44.43	5.14
			3.00000	45.3500 45.4810	02/17/11	09/07/11	148.38	136.05 136.45	12.33
			41.00000				1,993.86	1,830.95 1,834.74	162.91
	Subtotal								
BRIDGESTONE CORP ADR LTD									
			77.00000	39.2399	02/14/11	05/23/11	3,361.75	3,021.47	340.28
			38.00000	43.3500	03/24/11	05/23/11	1,659.05	1,647.30	11.75
			56.00000	45.7700	05/04/11	05/23/11	2,444.92	2,563.12	-118.20
	Subtotal		171.00000				7,465.72	7,231.89	233.83
BRIGHAM EXPLORATION CO									
			27.00000	26.9644	01/27/11	02/25/11	947.70	728.05	219.65
			9.00000	26.9644	01/27/11	05/24/11	263.33	242.68	20.65
			54.00000	26.9644	01/27/11	06/22/11	1,456.33	1,456.07	0.26
			43.00000	32.4426	02/16/11	06/22/11	1,159.67	1,395.03	-235.36
			31.00000	35.6651	03/01/11	06/22/11	836.05	1,105.62	-269.57
			80.00000	36.0351	03/29/11	06/22/11	2,157.55	2,882.81	-725.26
	Subtotal		244.00000				6,820.63	7,810.26	-989.63
BROADSOFT INC									
		X	51.00000	23.3628	12/17/10	02/25/11	1,821.21	1,191.51	629.70
		X	40.00000	23.3628	12/17/10	03/01/11	1,402.25	934.52	467.73
		X	38.00000	23.3628	12/17/10	03/09/11	1,758.63	887.79	870.84
		X	9.00000	23.3628	12/17/10	09/27/11	301.76	210.27	91.49
	Subtotal		138.00000				5,283.85	3,224.09	2,059.76
BRUNSWICK CORP									
			9.00000	22.9262	03/03/11	05/24/11	181.98	206.34	-24.36
			67.00000	22.9262	03/03/11	09/27/11	1,059.85	1,536.06	-476.21
	Subtotal		76.00000				1,241.83	1,742.40	-500.57

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Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
CADENCE DESIGN SYSTEMS INC		X	189.00000	7.2266	04/20/10	02/25/11	1,843.62	1,365.84	477.78
CAL DIVE INTERNATIONAL INC		X	147.00000	7.0576	03/02/10	02/25/11	967.80	1,037.49	-69.69
			142.00000	5.9700	07/05/11	09/16/11	345.15	847.74	-502.59
			289.00000				1,312.95	1,885.23	-572.28
Subtotal			28.00000	54.0440	04/27/11	09/26/11	1,266.98	1,513.24	-246.26
CAMERON INTERNATNL CRP									
CAMERON INTL CORP XXX SUBMITTED FOR CONVERSION CALLABLE									
CPN 2.500% DUE 06/15/26 DTD 05/26/06 FC 12/15/06									
CARBO CERAMICS INC		X	4,000.00000	135.5000	05/25/11	08/16/11	5,709.71	5,420.00	289.71
			1.00000	140.0699	08/12/11	09/26/11	126.46	140.07	-13.61
			5.00000	140.0699	08/12/11	10/24/11	578.38	700.35	-121.97
			7.00000	146.5890	08/15/11	10/24/11	809.74	1,026.12	-216.38
			4.00000	147.5025	08/16/11	10/24/11	462.72	590.02	-127.30
			2.00000	147.5025	08/16/11	10/25/11	228.51	295.00	-66.49
			6.00000	146.1620	08/16/11	10/25/11	685.54	876.97	-191.43
			6.00000	148.2150	08/17/11	10/25/11	685.54	889.29	-203.75
			11.00000	138.1225	08/18/11	10/25/11	1,256.85	1,519.35	-262.50
			1.00000	135.3525	08/19/11	10/25/11	114.26	135.36	-21.10
			13.00000	135.3525	08/19/11	10/25/11	1,512.29	1,759.58	-247.29
			13.00000	136.6801	08/19/11	10/25/11	1,512.29	1,776.84	-264.55
Subtotal			69.00000				7,972.58	9,708.95	-1,736.37
CARDINAL HEALTH INC			11.00000	42.6735	09/16/11	09/26/11	474.20	469.41	4.79
			10.00000	42.6735	09/16/11	09/27/11	440.39	426.74	13.65



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Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CARNIVAL CORP			10.00000	42.6735	09/16/11	11/16/11	436.39	426.74	9.65
CARRIZO OIL & GAS INC			62.00000	42.6735	09/16/11	11/18/11	2,619.03	2,645.75	-26.72
			23.00000	42.9666	09/19/11	11/18/11	971.58	988.24	-16.66
			38.00000	42.9666	09/19/11	11/21/11	1,553.66	1,632.73	-79.07
			25.00000	42.9666	09/19/11	11/30/11	1,048.73	1,074.16	-25.43
			15.00000	43.5410	09/20/11	11/30/11	629.24	653.12	-23.88
			49.00000	43.5410	09/20/11	12/13/11	2,035.52	2,133.51	-97.99
Subtotal			243.00000				10,208.74	10,450.40	-241.66
CARTER HOLDINGS INC		X	38.00000	34.6160	06/08/10	03/21/11	1,543.52	1,315.41	228.11
			38.00000	37.6588	06/28/11	07/20/11	1,526.16	1,431.04	95.12
			87.00000	37.6588	06/28/11	09/27/11	2,120.71	3,276.32	-1,155.61
Subtotal			125.00000				3,646.87	4,707.36	-1,060.49
CATALYST HEALTH SOLUTION		X	36.00000	33.1849	05/18/10	01/28/11	986.72	1,194.66	-207.94
		X	52.00000	30.0082	06/02/10	01/28/11	1,425.27	1,560.43	-135.16
		X	57.00000	29.4466	06/22/10	01/28/11	1,562.32	1,678.46	-116.14
Subtotal			145.00000				3,974.31	4,433.55	-459.24
CATERPILLAR INC		X	39.00000	37.9731	06/02/10	02/25/11	1,782.27	1,480.96	301.31
		X	19.00000	37.9731	06/02/10	03/11/11	1,061.60	721.49	340.11
		X	6.00000	37.9731	06/02/10	05/24/11	357.89	227.84	130.05
Subtotal			64.00000				3,201.76	2,430.29	771.47
CBL & ASSOC PROPERTIES REIT INC		X	20.00000	77.8836	10/04/10	03/21/11	2,149.55	1,557.67	591.88
		X	28.00000	15.5717	10/21/10	01/10/11	483.60	436.01	47.59
		X	118.00000	15.5717	10/21/10	02/25/11	2,067.86	1,837.45	230.41
Subtotal			146.00000				2,551.46	2,273.46	278.00

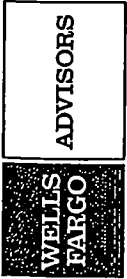
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CBS CORP CL B			121.00000	26.9641	05/11/11	08/26/11	2,791.12	3,262.66	-471.54
			2.00000	26.9641	05/11/11	09/26/11	43.39	53.92	-10.53
			11.00000	26.6181	05/12/11	09/26/11	238.70	292.80	-54.10
			56.00000	26.6181	05/12/11	12/28/11	1,501.57	1,490.62	10.95
Subtotal			190.00000				4,574.78	5,100.00	-525.22
CEPHALON INC SR SUB CONV NOTES LNKD TO CEPH CPN 2.500% DUE 05/01/14 DTD 05/27/09 FC 11/01/09		X	7,000.00000	108.4954	08/11/10	05/02/11	8,615.87	7,594.68	1,021.19
CEPHEID INC			3.00000	37.9532	09/19/11	09/27/11	121.20	113.86	7.34
CERNER CORP		X	13.00000	82.2440	09/29/10	02/25/11	1,305.94	1,069.17	236.77
		X	9.00000	82.2440	09/29/10	04/08/11	985.28	740.19	245.09
		X	7.00000	83.2025	09/30/10	04/08/11	766.33	582.42	183.91
		X	1.00000	83.2025	09/30/10	05/25/11	120.28	83.21	37.07
		X	47.00000	41.6012	09/30/10	07/25/11	3,048.59	1,955.25	1,093.34
		X	1.00000	41.6012	09/30/10	09/26/11	70.90	41.60	29.30
		X	4.00000	42.2044	10/01/10	09/26/11	283.64	168.82	114.82
		X	25.00000	42.2044	10/01/10	09/27/11	1,835.02	1,055.12	779.90
Subtotal			107.00000				8,415.98	5,695.78	2,720.20
CGG VERITAS		X	15.00000	20.4808	06/14/10	02/25/11	539.24	307.22	232.02
		X	79.00000	20.4808	06/14/10	05/04/11	2,699.12	1,617.98	1,081.14
Subtotal			94.00000				3,238.36	1,925.20	1,313.16



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Description									
CHESAPEAKE ENERGY CORP CONVERTIBLE SENIOR NOTES CALLABLE CPN 2.750% DUE 11/15/35 DTD 11/08/05 FC 05/15/06 PUT 11/15/15 @ 100.000		X	1,000.00000	115.1617	05/06/11	05/26/11	1,131.25	1,151.62	-20.37
CHESAPEAKE ENERGY CORXXX CONVERTIBLE SENIOR NOTES CPN 2.750% DUE 11/15/35 DTD 11/08/05 FC 05/15/06		X	1,000.00000	117.5000	03/02/11	05/02/11	1,164.49	1,175.00	-10.51
CHEVRON CORPORATION		X	70.00000	79.2834	05/06/10	03/21/11	7,333.83	5,549.84	1,783.99
		X	19.00000	70.8099	06/08/10	03/21/11	1,990.61	1,345.39	645.22
		X	33.00000	83.9668	10/13/10	03/21/11	3,457.39	2,770.90	686.49
Subtotal			122.00000				12,781.83	9,666.13	3,115.70
CHINA PETROLEUM & CHEM CORP		X	5.00000	80.4855	06/14/10	02/25/11	504.89	402.43	102.46
		X	18.00000	80.4855	06/14/10	05/23/11	1,714.11	1,448.74	265.37
Subtotal			23.00000				2,219.00	1,851.17	367.83
CIENA CORP		X	54.00000	21.4672	12/17/10	02/25/11	1,474.71	1,159.24	315.47
		X	119.00000	21.4672	12/17/10	08/22/11	1,309.55	2,554.60	-1,245.05
		X	33.00000	21.4672	12/17/10	09/01/11	479.91	708.41	-228.50
		X	65.00000	20.8758	12/29/10	09/01/11	945.29	1,356.93	-411.64
			58.00000	25.1989	03/16/11	09/01/11	843.50	1,461.54	-618.04
			155.00000	25.1989	03/16/11	09/01/11	2,256.90	3,905.83	-1,648.93
			18.00000	25.1989	03/16/11	09/27/11	221.94	453.58	-231.64
Subtotal			502.00000				7,531.80	11,600.13	-4,068.33
CIGNA CORPORATION		X	140.00000	32.5385	08/20/10	03/21/11	5,863.44	4,555.40	1,308.04

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
CITIGROUP INC									
		X	58.00000	35.1699	09/14/10	03/21/11	2,429.15	2,039.85	389.30
Subtotal			198.00000				8,292.59	6,595.25	1,697.34
CITRIX SYSTEM INC									
		X	491.00000	4.2200	03/29/10	03/21/11	2,189.86	2,072.02	117.84
		X	676.00000	4.0700	03/31/10	03/21/11	3,014.97	2,751.32	263.65
		X	314.00000	4.9900	04/15/10	03/21/11	1,400.44	1,566.86	-166.42
		X	233.00000	4.2500	05/10/10	03/21/11	1,039.18	990.25	48.93
		X	1,120.00000	3.8500	09/23/10	03/21/11	4,995.24	4,312.00	683.24
Subtotal			2,834.00000				12,639.69	11,692.45	947.24
CLEAN HARBORS INC									
		X	49.00000	58.1944	08/09/10	02/25/11	3,474.49	2,851.53	622.96
		X	30.00000	58.1944	08/09/10	02/25/11	2,125.48	1,745.83	379.65
		X	29.00000	58.1944	08/09/10	04/20/11	2,192.64	1,687.63	505.01
		X	15.00000	58.1944	08/09/10	04/21/11	1,144.01	872.91	271.10
		X	2.00000	57.5563	08/16/10	04/21/11	152.54	115.12	37.42
Subtotal			125.00000				9,089.16	7,273.02	1,816.14
CLIFFS NATURAL RESOURCES									
		X	18.00000	65.6845	05/18/10	02/25/11	1,653.10	1,182.33	470.77
		X	22.00000	50.1043	06/07/10	03/21/11	1,992.99	1,102.30	890.69
COACH INC									
			43.00000	54.0383	01/11/11	12/20/11	2,509.87	2,323.65	186.22
			10.00000	54.6100	03/02/11	12/20/11	583.70	546.10	37.60
Subtotal			53.00000				3,093.57	2,869.75	223.82
COLGATE-PALMOLIVE CO									
		X	9.00000	76.0000	08/23/10	02/25/11	703.25	684.00	19.25
		X	111.00000	76.0000	08/23/10	03/21/11	8,654.40	8,436.00	218.40
Subtotal			120.00000				9,357.65	9,120.00	237.65
COMCAST CORP NEW CL A									
		X	108.00000	16.9099	05/24/10	03/21/11	2,591.00	1,826.27	764.73
		X	100.00000	17.7000	06/30/10	03/21/11	2,399.07	1,770.00	629.07
		X	225.00000	17.5400	10/04/10	03/21/11	5,397.93	3,946.50	1,451.43



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			433.00000				10,388.00	7,542.77	2,845.23
COMPLETE PRODUCTION SVCS									
			36.00000	26.9874	01/27/11	02/25/11	999.65	971.55	28.10
			9.00000	27.2271	01/28/11	02/25/11	249.92	245.05	4.87
			25.00000	27.2271	01/28/11	02/25/11	699.25	680.67	18.58
			5.00000	27.5554	01/31/11	02/25/11	139.85	137.78	2.07
			30.00000	27.5554	01/31/11	04/21/11	1,004.98	826.66	178.32
			21.00000	28.2388	02/01/11	04/21/11	703.49	593.02	110.47
			12.00000	28.2388	02/01/11	05/24/11	378.47	338.86	39.61
			34.00000	29.0070	02/02/11	08/12/11	1,033.02	986.24	46.78
			32.00000	28.2760	02/03/11	08/12/11	972.27	904.84	67.43
			19.00000	28.2760	02/03/11	08/15/11	592.41	537.24	55.17
			31.00000	28.5741	02/03/11	08/15/11	966.57	885.80	80.77
			10.00000	25.2496	02/04/11	08/15/11	311.80	252.50	59.30
			63.00000	25.2496	02/04/11	08/16/11	1,875.19	1,590.73	284.46
			23.00000	25.2496	02/04/11	08/17/11	696.43	580.73	115.70
			52.00000	27.3589	02/16/11	08/17/11	1,574.56	1,422.67	151.89
			56.00000	27.3589	02/16/11	09/27/11	1,273.98	1,532.11	-258.13
			25.00000	27.3589	02/16/11	12/09/11	847.84	683.97	163.87
Subtotal			483.00000				14,319.68	13,170.42	1,149.26
COMSCORE INC									
			39.00000	28.1041	02/22/11	02/25/11	1,096.29	1,096.07	0.22
			9.00000	28.1041	02/22/11	05/24/11	242.64	252.94	-10.30
Subtotal			48.00000				1,338.93	1,349.01	-10.08
CONCHO RESOURCES INC									
			1.00000	107.2900	03/02/11	03/29/11	105.42	107.29	-1.87
			4.00000	95.2037	05/06/11	09/26/11	308.87	380.82	-71.95
			14.00000	95.2037	05/06/11	11/08/11	1,386.03	1,332.86	53.17

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			19.00000				1,800.32	1,820.97	-20.65
CONCUR TECHNOLOGIES INC									
		X	8.00000	44.9664	08/13/10	02/25/11	410.96	359.74	51.22
		X	28.00000	44.9664	08/13/10	05/10/11	1,401.98	1,259.06	142.92
		X	16.00000	44.9664	08/13/10	05/11/11	798.54	719.46	79.08
		X	19.00000	44.8877	08/16/10	05/11/11	948.28	852.87	95.41
		X	28.00000	44.8877	08/16/10	05/11/11	1,402.89	1,256.85	146.04
		X	6.00000	45.7451	08/17/10	05/11/11	300.63	274.48	26.15
		X	40.00000	45.7451	08/17/10	05/12/11	1,986.11	1,829.80	156.31
		X	29.00000	48.4891	09/10/10	05/12/11	1,439.93	1,406.19	33.74
		X	6.00000	48.4891	09/10/10	05/24/11	287.69	290.94	-3.25
Subtotal			180.00000				8,977.01	8,249.39	727.62
COOPER INDUSTRIES PLC									
		X	5.00000	58.1592	12/16/10	06/28/11	291.35	290.80	0.55
			2.00000	59.9497	01/26/11	06/28/11	116.54	119.90	-3.36
			81.00000	59.9497	01/26/11	06/29/11	4,688.82	4,855.93	-167.11
			35.00000	59.9497	01/26/11	06/30/11	2,046.96	2,098.23	-51.27
			34.00000	61.7820	01/27/11	06/30/11	1,988.47	2,100.59	-112.12
			16.00000	61.4713	01/28/11	06/30/11	935.76	983.54	-47.78
Subtotal			173.00000				10,067.90	10,448.99	-381.09
CORE LABORATORIES INC									
			0.75800	110.7500	11/03/11	11/03/11	83.42	83.94	-0.52
			123.00000	110.7500	11/03/11	11/10/11	13,137.24	13,622.25	-485.01
Subtotal			123.75800				13,220.66	13,706.19	-485.53



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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
CORE LABORATORIES LP									
CONVERTIBLE SENIOR NTS									
LNKD TO CLB									
CPN 0.250% DUE 10/31/11									
DTD 11/09/06 FC 04/30/07									
CORNING INC		X	1,000.00000	224.3750	03/02/11	11/03/11	2,295.44	2,243.75	51.69
		X	39.00000	19.2520	12/22/10	02/25/11	881.17	750.83	130.34
		X	538.00000	19.2520	12/22/10	03/21/11	11,251.83	10,357.57	894.26
			577.00000				12,133.00	11,108.40	1,024.60
Subtotal									
CORPORATE OFFICE PPTYS									
REIT TR									
		X	9.00000	38.5077	06/25/10	01/18/11	310.64	346.57	-35.93
				38.9003				350.10	
		X	12.00000	38.5066	06/25/10	02/03/11	434.04	462.08	-28.04
				38.9003				466.80	
		X	13.00000	37.5676	07/12/10	02/03/11	470.21	488.38	-18.17
				37.8336				491.84	
		X	13.00000	36.5592	09/01/10	02/03/11	470.23	475.27	-5.04
				36.8286				478.77	
Subtotal			47.00000				1,685.12	1,772.30	-87.18
								1,787.51	
COSTCO WHSL CORP NEW									
COM			60.00000	70.9282	03/21/11	08/29/11	4,657.39	4,255.70	401.69
COVANITA HOLDING CORP									
CONVERTIBLE BOND									
LINKED TO CVA									
CPN 3.250% DUE 06/01/14									
DTD 05/22/09 FC 12/01/09		X	1,000.00000	115.6158	11/10/10	05/26/11	1,130.00	1,156.16	-26.16
CROWN HOLDINGS INC									
			56.00000	38.3659	02/18/11	02/25/11	2,141.56	2,148.50	-6.94
			49.00000	38.3659	02/18/11	04/21/11	1,849.71	1,879.92	-30.21
			7.00000	38.3659	02/18/11	08/09/11	244.15	268.56	-24.41

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			45.00000	38.0461	02/22/11	08/09/11	1,569.55	1,712.08	-142.53
			9.00000	38.0461	02/22/11	09/26/11	272.60	342.42	-69.82
			33.00000	38.0461	02/22/11	10/21/11	1,088.07	1,255.52	-167.45
			14.00000	38.0461	02/22/11	10/24/11	465.49	532.65	-67.16
			5.00000	38.0461	02/22/11	10/25/11	165.44	190.22	-24.78
			62.00000	37.6305	02/23/11	10/25/11	2,051.57	2,333.09	-281.52
			57.00000	37.6305	02/23/11	10/25/11	1,871.76	2,144.94	-273.18
			6.00000	37.6305	02/23/11	11/02/11	198.80	225.78	-26.98
			10.00000	38.5594	03/02/11	11/02/11	331.34	385.59	-54.25
			42.00000	38.9045	03/10/11	11/02/11	1,391.63	1,633.99	-242.36
			56.00000	38.9045	03/10/11	11/10/11	1,825.49	2,178.65	-353.16
			16.00000	37.9077	03/21/11	11/10/11	521.58	606.53	-84.95
			27.00000	37.9077	03/21/11	11/17/11	852.58	1,023.50	-170.92
			65.00000	38.0952	06/24/11	11/17/11	2,052.51	2,476.19	-423.68
			559.00000				18,893.83	21,338.13	-2,444.30
Subtotal									
CUBIST PHARMACEUTICALS									
		X	33.00000	22.1015	07/28/10	02/25/11	714.11	729.36	-15.25
		X	6.00000	22.1015	07/28/10	05/24/11	218.34	132.61	85.73
			39.00000				932.45	861.97	70.48
Subtotal									
CUMMINS INC									
		X	1.00000	69.5813	06/10/10	01/24/11	103.94	69.59	34.35
		X	40.00000	69.5813	06/10/10	02/25/11	4,062.37	2,783.25	1,279.12
		X	22.00000	69.5813	06/10/10	03/10/11	2,163.38	1,530.79	632.59
		X	2.00000	69.5813	06/10/10	05/25/11	210.20	139.17	71.03
		X	22.00000	67.3919	07/07/10	06/21/11	2,137.79	1,482.63	655.16
		X	22.00000	67.3919	07/07/10	06/21/11	2,118.80	1,482.63	636.17



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal									
DAIWA HOUSE IND LTD		X	20.00000	67.3919	07/07/10	06/22/11	1,967.49	1,347.84	619.65
COMM ADRS			129.00000				12,763.97	8,835.90	3,928.07
JAPAN									
Subtotal									
DANSKE BANK A/S	RTS		36.00000	120.5000	05/25/11	08/15/11	4,304.56	4,338.00	-33.44
SALE OF RIGHTS		X	336.00000	0.0000	05/02/11	05/02/11	322.98	0.01	322.97
DCT INDUSTRIAL TRUST INC		X	87.00000	4.9133	01/12/10	01/07/11	456.96	427.46	29.50
				5.0646				440.62	
		X	111.00000	5.0054	05/07/10	01/07/11	583.04	555.61	27.43
				5.1221				568.55	
Subtotal									
DDR CORP			198.00000				1,040.00	983.07	56.93
			6.00000	11.4466	08/09/11	10/18/11	68.94	1,009.17	
				11.5068				68.68	0.26
			19.00000	11.2400	09/29/11	10/18/11	218.34	69.04	
Subtotal									
DECKERS OUTDOOR CORP			25.00000				287.28	213.56	4.78
			3.00000	91.4590	08/12/11	09/26/11	298.70	282.24	5.04
			22.00000	91.4590	08/12/11	12/29/11	1,723.31	282.60	
Subtotal									
DELHAIZE GROUP			25.00000				2,022.01	274.38	24.32
SPONSORED ADR								2,012.10	-288.79
		X	34.00000	68.9150	09/07/10	06/08/11	2,720.28	2,286.48	-264.47
		X	37.00000	70.6971	10/04/10	06/08/11	2,960.31	2,343.11	377.17
		X	21.00000	72.9584	11/11/10	06/08/11	1,680.19	2,615.79	344.52
Subtotal									
DELTA AIR LINES INC NEW		X	92.00000				7,360.78	1,532.13	148.06
			10.00000	14.1962	03/25/10	03/21/11	101.18	6,491.03	869.75
								141.96	-40.78

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		X	109.00000	12.3677	04/30/10	03/21/11	1,102.96	1,348.08	-245.12
		X	70.00000	13.3200	05/12/10	03/21/11	708.33	932.40	-224.07
			189.00000				1,912.47	2,422.44	-509.97
Subtotal									
DEVELOPERS DIVERSIFIED REIT REALTY CORP		X	54.00000	13.4177	12/08/10	01/10/11	721.77	724.56	-2.79
				13.4377				725.64	
			20.00000	13.7035	03/02/11	04/29/11	294.83	274.07	20.76
				13.7435				274.87	
			17.00000	13.7035	03/02/11	05/05/11	246.13	232.96	13.17
				13.7435				233.64	
			14.00000	13.7035	03/02/11	05/09/11	202.70	191.85	10.85
				13.7435				192.41	
			10.00000	13.7030	03/02/11	05/11/11	144.50	137.03	7.47
				13.7435				137.43	
			16.00000	13.9407	03/28/11	05/11/11	231.21	223.05	8.16
			16.00000	13.9407	03/28/11	05/17/11	225.68	223.05	2.63
			147.00000				2,066.82	2,006.57	60.25
Subtotal									
DEVON ENERGY CORP		X	4.00000	72.2239	11/15/10	02/25/11	360.67	288.90	71.77
DIAMOND FOODS INC		X	34.00000	42.2920	03/10/10	01/28/11	1,726.47	1,437.93	288.54
		X	14.00000	42.2920	03/10/10	02/25/11	722.66	592.08	130.58
		X	4.00000	41.5280	03/26/10	02/25/11	206.48	166.12	40.36
		X	17.00000	41.5280	03/26/10	03/02/11	833.49	705.97	127.52
		X	26.00000	38.2478	06/09/10	03/02/11	1,274.75	994.44	280.31
		X	27.00000	38.6171	06/21/10	03/02/11	1,323.78	1,042.66	281.12
			122.00000				6,087.63	4,939.20	1,148.43
Subtotal									



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Description									
DICKS SPORTING GOODS INC		X	53.00000	30.1794	04/29/10	02/25/11	1,950.13	1,599.50	350.63
		X	18.00000	29.1920	04/30/10	02/25/11	662.32	525.46	136.86
			10.00000	36.7000	03/02/11	11/23/11	382.08	367.00	15.08
			70.00000	38.1700	05/25/11	11/23/11	2,674.58	2,671.90	2.68
			18.00000	40.0300	05/27/11	11/23/11	687.76	720.54	-32.78
Subtotal			169.00000				6,356.87	5,884.40	472.47
DISCOVER FINANCIAL		X	12.00000	14.0738	06/16/10	02/25/11	260.09	168.88	91.21
		X	85.00000	13.8710	06/17/10	02/25/11	1,842.32	1,179.04	663.28
Subtotal			97.00000				2,102.41	1,347.92	754.49
DISCOVERY COMMUNICATIONS INC									
			50.00000	38.6687	02/14/11	02/25/11	1,908.46	1,933.44	-24.98
			17.00000	38.6687	02/14/11	09/20/11	642.80	657.36	-14.56
			13.00000	39.0278	02/15/11	09/20/11	491.57	507.37	-15.80
			8.00000	39.0278	02/15/11	09/26/11	308.63	312.23	-3.60
Subtotal			88.00000				3,351.46	3,410.40	-58.94
DOLLAR GENERAL CORP		X	14.00000	27.9455	09/24/10	02/14/11	375.03	391.23	-16.20
		X	39.00000	28.4952	09/27/10	02/14/11	1,044.74	1,111.31	-66.57
		X	33.00000	29.3268	09/28/10	02/14/11	884.01	967.78	-83.77
		X	36.00000	29.3000	09/29/10	02/14/11	964.38	1,054.80	-90.42
		X	37.00000	29.3000	09/30/10	02/14/11	991.17	1,084.10	-92.93
		X	37.00000	29.2041	10/01/10	02/14/11	991.17	1,080.55	-89.38
		X	38.00000	29.1783	10/04/10	02/14/11	1,017.96	1,108.78	-90.82
		X	36.00000	29.2424	10/05/10	02/14/11	964.38	1,052.73	-88.35
		X	42.00000	29.4027	10/06/10	02/14/11	1,125.11	1,234.91	-109.80

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		X	42.00000	29.0098	10/12/10	02/14/11	1,125.12	1,218.41	-93.29
		X	93.00000	30.6124	12/14/10	02/14/11	2,491.34	2,846.95	-355.61
Subtotal			447.00000				11,974.41	13,151.55	-1,177.14
DOUGLAS EMMETT INC			17.00000	18.5000	02/08/11	02/25/11	308.88	314.50	-5.62
			19.00000	18.2700	02/08/11	09/19/11	340.93	347.13	-6.20
				18.5000				351.50	
			24.00000	18.1400	02/08/11	09/29/11	422.15	435.36	-13.21
				18.5000				444.00	
			19.00000	18.4642	02/10/11	10/14/11	336.40	350.82	-14.42
				18.8239				357.66	
			8.00000	18.4637	02/10/11	11/07/11	149.98	147.71	2.27
				18.8239				150.59	
			1.00000	18.3500	03/25/11	11/07/11	18.75	18.35	0.40
				18.7054				18.71	
Subtotal			88.00000				1,577.09	1,613.87	-36.78
								1,636.96	
DOW CHEMICAL COMPANY		X	130.00000	33.9100	12/10/10	03/21/11	4,802.05	4,408.30	393.75
DRIL-QUIP INC		X	15.00000	57.4750	09/16/10	02/25/11	1,169.38	862.13	307.25
		X	6.00000	57.4750	09/16/10	05/24/11	420.95	344.85	76.10
Subtotal			21.00000				1,590.33	1,206.98	383.35
DSW INC CLASS A			12.00000	44.0072	05/17/11	05/24/11	612.71	528.09	84.62
DUKE REALTY CORP			29.00000	12.5244	01/05/11	02/25/11	387.43	363.21	24.22
				12.6892				367.99	
			4.00000	12.3550	01/05/11	05/24/11	56.80	49.42	7.38
				12.6892				50.76	
Subtotal			33.00000				444.23	412.63	31.60
								418.75	



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EM C CORP MASS		X	26.00000	18.7693	03/17/10	02/25/11	699.42	488.01	211.41
		X	129.00000	18.1397	03/30/10	03/21/11	3,430.22	2,340.03	1,090.19
		X	151.00000	22.7100	12/14/10	03/21/11	4,015.23	3,429.21	586.02
Subtotal			306.00000				8,144.87	6,257.25	1,887.62
E.ON-AG-SPON ADR		X	63.00000	29.9774	12/09/10	05/23/11	1,727.44	1,888.58	-161.14
EATON CORPORATION		X	78.00000	36.7604	07/21/10	03/21/11	4,134.09	2,867.31	1,266.78
		X	2.00000	36.7604	07/21/10	05/06/11	105.01	73.52	31.49
		X	84.00000	38.0523	07/23/10	05/06/11	4,410.42	3,196.39	1,214.03
		X	20.00000	38.8213	07/26/10	05/06/11	1,050.10	776.43	273.67
		X	8.00000	39.1980	07/28/10	05/06/11	420.04	313.58	106.46
		X	124.00000	38.8396	07/29/10	05/06/11	6,510.62	4,816.12	1,694.50
		X	52.00000	39.8520	08/02/10	05/06/11	2,730.26	2,072.30	657.96
Subtotal			368.00000				19,360.54	14,115.65	5,244.89
EMBRAER S A ADR									
SPONS ADR REPSTG PFD SHS									
			133.00000	32.7899	03/28/11	08/01/11	3,870.21	4,361.06	-490.85
			6.00000	32.9948	03/29/11	08/01/11	174.60	197.97	-23.37
			10.00000	32.9948	03/29/11	09/26/11	251.80	329.95	-78.15
			117.00000	32.9948	03/29/11	11/03/11	3,078.74	3,860.39	-781.65
			91.00000	33.0651	05/05/11	11/03/11	2,394.58	3,008.92	-614.34
			139.00000	31.3499	05/25/11	11/03/11	3,657.67	4,357.64	-699.97
Subtotal			496.00000				13,427.60	16,115.93	-2,688.33
EMC CORP									
CONVERTIBLE NOTES LNKD									
TO EMC									
CPN 1.750% DUE 12/01/13									
DTD 11/17/06 FC 06/01/07									
		X	7,000.00000	139.5000	10/13/10	05/26/11	12,425.00	9,765.00	2,660.00

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Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EMERGENCY MEDICAL SERVICES A									
		X	10.00000	58.1894	03/25/10	01/05/11	644.99	581.89	63.10
		X	22.00000	56.6470	04/09/10	01/05/11	1,419.00	1,246.23	172.77
		X	20.00000	55.0667	04/12/10	01/05/11	1,290.00	1,101.33	188.67
	Subtotal		52.00000				3,353.99	2,929.45	424.54
EMERSON ELECTRIC CO			100.00000	57.5525	01/03/11	03/21/11	5,834.25	5,755.25	79.00
			46.00000	60.8435	02/09/11	03/21/11	2,683.76	2,798.80	-115.04
	Subtotal		146.00000				8,518.01	8,554.05	-36.04
ENERGIAS DE PORTUGAL SP ADR			69.00000	38.2370	02/14/11	05/23/11	2,472.91	2,638.35	-165.44
			39.00000	38.9500	03/24/11	05/23/11	1,397.74	1,519.05	-121.31
	Subtotal		108.00000				3,870.65	4,157.40	-286.75
ENERGY XXI BERMUDA LTD			27.00000	28.2648	01/11/11	02/25/11	910.15	763.15	147.00
			6.00000	28.2648	01/11/11	05/24/11	197.70	169.59	28.11
			12.00000	28.2648	01/11/11	09/27/11	287.75	339.18	-51.43
			36.00000	28.2648	01/11/11	11/03/11	1,059.12	1,017.54	41.58
	Subtotal		81.00000				2,454.72	2,289.46	165.26
EXPRESS INC			9.00000	20.9611	04/08/11	05/24/11	204.21	188.66	15.55
			45.00000	20.9611	04/08/11	07/20/11	1,038.73	943.26	95.47
			6.00000	20.9611	04/08/11	09/27/11	129.30	125.77	3.53
	Subtotal		60.00000				1,372.24	1,257.69	114.55
EXPRESS SCRIPTS INC CL A		X	10.00000	47.1400	09/20/10	01/12/11	566.50	471.40	95.10
EXTRA SPACE STORAGE INC		X	29.00000	17.4240	12/10/10	02/25/11	549.94	505.30	44.64
		X	22.00000	17.4240	12/10/10	04/05/11	446.89	383.33	63.56
		X	3.00000	17.4240	12/10/10	05/24/11	62.64	52.28	10.36



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EXXON MOBIL CORP		X	18.00000	17.4240	12/10/10	06/16/11	358.06	313.63	44.43
		X	16.00000	17.4240	12/10/10	07/12/11	347.93	278.78	69.15
		X	5.00000	17.4240	12/10/10	11/01/11	111.68	87.12	24.56
		X	5.00000	17.4240	12/10/10	11/01/11	112.83	87.12	25.71
	Subtotal		98.00000				1,989.97	1,707.56	282.41
FABRINET		X	25.00000	69.9280	04/27/10	03/21/11	2,072.69	1,748.20	324.49
		X	54.00000	68.7792	04/30/10	03/21/11	4,477.03	3,714.08	762.95
	Subtotal		79.00000				6,549.72	5,462.28	1,087.44
FEDERAL HOME LOAN MTG NOTES			12.00000	28.7445	03/04/11	09/27/11	247.92	344.94	-97.02
			123.00000	28.7445	03/04/11	12/28/11	1,751.33	3,535.57	-1,784.24
			50.00000	20.1075	06/08/11	12/28/11	711.93	1,005.38	-293.45
	Subtotal		185.00000				2,711.18	4,885.89	-2,174.71
FEDL HOME LOAN MTG CORP NOTES		X	35.000.00000	110.2300	08/11/11	12/06/11	38,024.70	38,580.50	-555.80
			1.00000	82.4700	06/13/11	09/26/11	84.13	82.47	1.66
				82.5708				82.57	
FINISAR CORPORATION		X	76.000.00000	106.3685	03/04/11	08/11/11	79,420.64	80,840.06	-1,419.42
		X	3,000.00000	105.5155	05/24/11	08/11/11	3,135.03	3,165.47	-30.44
	Subtotal		79,000.00000				82,555.67	84,005.53	-1,449.86
		X	87.00000	12.8866	03/02/10	01/25/11	2,592.34	1,121.13	1,471.21
		X	9.00000	19.3020	11/05/10	01/25/11	268.18	173.72	94.46

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		X	35.00000	19.3020	11/05/10	02/07/11	1,373.65	675.57	698.08
		X	4.00000	18.8802	11/09/10	02/07/11	156.99	75.53	81.46
		X	43.00000	18.8802	11/09/10	02/16/11	1,806.82	811.85	994.97
		X	42.00000	18.8802	11/09/10	02/23/11	1,548.64	792.97	755.67
		X	49.00000	18.8802	11/09/10	02/25/11	2,004.74	925.13	1,079.61
		X	48.00000	18.8802	11/09/10	02/25/11	1,967.00	906.25	1,060.75
		X	183.00000	18.8802	11/09/10	06/03/11	3,962.01	3,455.07	506.94
		X	69.00000	18.8802	11/09/10	06/06/11	1,437.11	1,302.73	134.38
		X	112.00000	19.0929	11/10/10	06/06/11	2,332.71	2,138.42	194.29
		X	9.00000	19.0929	11/10/10	09/27/11	183.60	171.84	11.76
			Subtotal				19,633.79	12,550.21	7,083.58
FINMECCANICA SPA-UNS ADR			357.00000	6.0000	05/25/11	10/12/11	1,339.33	2,142.00	-802.67
FIRST CASH FINANCIAL SERVICES INC									
FIRST SOLAR INC			3.00000	43.7968	08/11/11	09/27/11	133.56	131.40	2.16
		X	5.00000	118.4640	06/23/10	04/05/11	773.63	592.32	181.31
		X	70.00000	118.4640	06/23/10	04/29/11	10,041.18	8,292.48	1,748.70
			Subtotal				10,814.81	8,884.80	1,930.01
FISHER SCIENTIFIC INTXXX SUBMITTED FOR CONVERSION CALLABLE									
CPN 3.250% DUE 03/01/24									
DTD 03/03/04 FC 09/01/04									
FORD MOTOR CO CONV		X	2,000.00000	120.2929	08/11/10	04/11/11	2,744.32	2,405.86	338.46
SR UNSECURED									
CPN 4.250% DUE 11/15/16									
DTD 11/09/09 FC 05/15/10		X	5,000.00000	150.8355	08/11/10	02/10/11	9,542.74	7,541.78	2,000.96
FORTINET INC			18.00000	39.2818	02/01/11	02/25/11	744.47	707.08	37.39



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FRESH MARKET INC									
			3.00000	39.2818	02/01/11	05/24/11	140.07	117.85	22.22
			41.00000	19.6409	02/01/11	11/04/11	1,019.71	805.28	214.43
Subtotal			62.00000				1,904.25	1,630.21	274.04
FUJITSU LTD ADR NEW									
		X	15.00000	42.4978	12/29/10	02/25/11	626.24	637.47	-11.23
		X	75.00000	32.7431	12/09/10	05/23/11	1,846.46	2,455.73	-609.27
			87.00000	32.1800	02/14/11	05/23/11	2,141.90	2,799.66	-657.76
Subtotal			162.00000				3,988.36	5,255.39	-1,267.03
FXCM INC CLASS A									
		X	42.00000	14.9900	12/03/10	02/25/11	484.25	629.58	-145.33
		X	198.00000	14.9900	12/03/10	03/17/11	2,335.71	2,968.02	-632.31
Subtotal			240.00000				2,819.96	3,597.60	-777.64
F5 NETWORKS INC									
		X	34.00000	101.2745	10/25/10	03/18/11	3,410.61	3,443.33	-32.72
			13.00000	117.3220	02/03/11	03/18/11	1,304.06	1,525.19	-221.13
			2.00000	107.8740	06/22/11	09/26/11	151.94	215.75	-63.81
Subtotal			49.00000				4,866.61	5,184.27	-317.66
GARDNER DENVER INC									
			4.00000	80.4977	06/28/11	09/26/11	292.79	322.00	-29.21
GARTNER INC NEW									
			10.00000	37.5006	02/24/11	09/26/11	358.59	375.01	-16.42
			22.00000	37.5006	02/24/11	12/13/11	815.12	825.02	-9.90
Subtotal			32.00000				1,173.71	1,200.03	-26.32
GAYLORD ENTERTAINMENT CL A									
		X	51.00000	25.5546	05/26/10	02/25/11	1,833.41	1,303.29	530.12
		X	41.00000	25.5546	05/26/10	04/29/11	1,477.71	1,047.73	429.98
		X	33.00000	22.9799	06/08/10	04/29/11	1,189.38	758.34	431.04
		X	32.00000	35.9222	12/20/10	09/14/11	719.52	1,149.51	-429.99
			25.00000	30.2435	06/03/11	09/14/11	562.13	756.09	-193.96
Subtotal			182.00000				5,782.15	5,014.96	767.19

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GENERAL GROWTH PTYS INC			5.00000	15.8067	02/28/11	05/24/11	79.55	79.04	0.51
GENTIVA HEALTH SERVICES									
GENZYME CORPORATION		X	27.00000	27.9580	02/28/11	08/03/11	345.79	754.87	-409.08
GILEAD SCIENCES INC			140.00000	53.7960	06/23/10	02/17/11	10,542.44	7,531.44	3,011.00
SENIOR CONVERTIBLE NOTES									
CPN 0.625% DUE 05/01/13									
DTD 04/25/06 FC 05/01/07		X	3,000.00000	115.6250	03/02/11	08/12/11	3,365.72	3,468.75	-103.03
GLAXOSMITHKLINE PLC-ADR			39.00000	43.0759	05/25/11	11/08/11	1,732.67	1,679.97	52.70
GOLD FIELDS LTD NEW ADR RAND			64.00000	15.8759	05/25/11	10/05/11	951.53	1,016.06	-64.53
GOLDMAN SACHS GROUP INC		X	27.00000	147.4574	07/28/10	03/21/11	4,341.41	3,981.35	360.06
		X	9.00000	147.9499	08/16/10	03/21/11	1,447.13	1,331.55	115.58
		X	22.00000	149.2428	09/22/10	03/21/11	3,537.46	3,283.34	254.12
Subtotal			58.00000				9,326.00	8,596.24	729.76
GOLDMAN SACHS GROUP INC									
SENIOR NOTES									
CPN 6.150% DUE 04/01/18									
DTD 04/01/08 FC 10/01/08		X	17,000.00000	109.1470	03/04/11	06/20/11	18,564.51	18,554.99	9.52
GOLDMAN SACHS GROUP INC									
FDIC GTD NOTES									
CPN 3.250% DUE 06/15/12									
DTD 12/01/08 FC 06/15/09		X	15,000.00000	103.6132	03/02/11	06/24/11	15,420.60	15,541.98	-121.38
GRAINGER W W INC			1.00000	159.5327	09/28/11	11/30/11	185.69	159.54	26.15
GREENHILL & CO INC		X	26.00000	65.0500	06/09/10	02/25/11	1,892.76	1,691.30	201.46
		X	1.00000	64.7899	06/22/10	02/25/11	72.80	64.79	8.01
		X	16.00000	81.0808	12/15/10	08/12/11	603.58	1,297.29	-693.71
			22.00000	75.1475	02/07/11	08/12/11	829.94	1,653.25	-823.31



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GUESS? INC			65.00000				3,399.08	4,706.63	-1,307.55
		X	59.00000	48.0262	03/25/10	02/25/11	2,699.32	2,833.55	-134.23
		X	52.00000	32.8969	06/25/10	04/19/11	2,000.09	1,710.65	289.44
		X	10.00000	32.8969	06/25/10	04/19/11	384.06	328.96	55.10
		X	59.00000	33.0864	07/07/10	04/19/11	2,265.99	1,952.10	313.89
			10.00000	45.0800	03/02/11	04/19/11	384.07	450.80	-66.73
			190.00000				7,733.53	7,276.06	457.47
HCP INC			6.00000	37.2766	03/01/11	05/24/11	221.40	223.66	-2.26
				37.4651				224.79	
			4.00000	37.0850	03/01/11	09/26/11	142.28	148.34	-6.06
				37.4651				149.86	
			10.00000				363.68	372.00	-8.32
								374.65	
HEALTHSOUTH CORP			36.00000	23.9282	02/16/11	02/25/11	859.68	861.42	-1.74
			9.00000	23.9282	02/16/11	05/24/11	244.98	215.36	29.62
			45.00000				1,104.66	1,076.78	27.88
HEALTHSPRING INC			9.00000	36.7551	03/28/11	09/27/11	338.48	330.80	7.68
			18.00000	36.7551	03/28/11	11/04/11	972.52	661.60	310.92
			15.00000	36.7551	03/28/11	11/23/11	818.44	551.33	267.11
			20.00000	36.7551	03/28/11	11/30/11	1,090.78	735.10	355.68
			24.00000	36.7551	03/28/11	12/09/11	1,305.40	882.12	423.28
			11.00000	36.7551	03/28/11	12/15/11	599.53	404.30	195.23
			43.00000	38.3766	04/15/11	12/15/11	2,343.63	1,650.19	693.44
			23.00000	44.7500	07/18/11	12/15/11	1,253.57	1,029.25	224.32
			163.00000				8,722.35	6,244.69	2,477.66

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HERSHA HOSPITALITY TR PRIORITY CL A SBI		X	6.00000	5.9533 5.9861	10/19/10	05/24/11	34.86	35.72 35.92	-0.86
HERTZ GLOBAL HLDGS INC		X	125.00000	10.3992	05/24/10	03/21/11	1,950.37	1,299.90	650.47
		X	221.00000	10.3075	10/04/10	03/21/11	3,448.26	2,277.96	1,170.30
			165.00000	14.7576	01/03/11	03/21/11	2,574.50	2,435.00	139.50
			33.00000	14.3315	01/04/11	03/21/11	514.91	472.95	41.96
			132.00000	14.3315	01/04/11	05/25/11	2,046.34	1,891.76	154.58
			138.00000	14.7050	01/05/11	05/25/11	2,139.36	2,029.29	110.07
			28.00000	14.7050	01/05/11	07/28/11	406.35	411.74	-5.39
			30.00000	14.6899	01/06/11	07/28/11	435.38	440.70	-5.32
			18.00000	14.6899	01/06/11	09/26/11	165.24	264.42	-99.18
Subtotal			890.00000				13,680.71	11,523.72	2,156.99
HESS CORPORATION		X	28.00000	69.7170	11/10/10	03/21/11	2,286.50	1,952.08	334.42
HEWLETT-PACKARD COMPANY			4.00000	46.2902	01/19/11	02/25/11	170.61	185.17	-14.56
HIGHWOODS PROPERTIES INC REIT		X	19.00000	29.4268 29.9873	06/09/10	02/17/11	641.84	559.11 569.76	82.73
		X	6.00000	29.4283 29.9873	06/09/10	02/25/11	200.15	176.57 179.92	23.58
		X	14.00000	31.1771 31.7366	07/29/10	02/25/11	467.04	436.48 444.31	30.56
		X	11.00000	31.8381 32.3982	08/04/10	04/06/11	386.20	350.22 356.38	35.98
		X	9.00000	31.8388 32.3982	08/04/10	04/11/11	304.83	286.55 291.58	18.28



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	4.00000	29.7625 30.1107	08/20/10	04/11/11	135.49	119.05 120.45	16.44
		X	1.00000	29.6300 30.1107	08/20/10	05/24/11	34.58	29.63 30.12	4.95
	Subtotal		64.00000				2,170.13	1,957.61 1,992.52	212.52
HMS HLDGS CORP			9.00000	76.6412	02/22/11	02/25/11	667.43	689.78	-22.35
			3.00000	76.6412	02/22/11	05/24/11	231.33	229.93	1.40
			9.00000	25.5470	02/22/11	09/27/11	233.37	229.93	3.44
			27.00000	25.5470	02/22/11	11/23/11	767.00	689.77	77.23
	Subtotal		48.00000				1,899.13	1,839.41	59.72
HOME PROPERTIES INC		X	28.00000	53.5853 53.8537	10/27/10	01/26/11	1,516.09	1,500.39 1,507.90	15.70
		X	9.00000	53.5844 53.8537	10/27/10	02/01/11	503.16	482.26 484.68	20.90
		X	11.00000	53.8539	11/15/10	02/01/11	614.98	592.39	22.59
		X	7.00000	54.9045	12/03/10	02/01/11	391.36	384.33	7.03
	Subtotal		55.00000				3,025.59	2,959.37 2,969.30	66.22
HSN INC		X	99.00000	19.0191	01/28/10	01/14/11	2,801.57	1,882.90	918.67
		X	116.00000	29.3444	04/01/10	03/21/11	3,563.03	3,403.95	159.08
		X	19.00000	25.1000	06/04/10	03/21/11	583.60	476.90	106.70
		X	42.00000	23.0000	06/08/10	03/21/11	1,290.06	966.00	324.06
		X	51.00000	24.2877	06/24/10	03/21/11	1,566.52	1,238.67	327.85
	Subtotal		327.00000				9,804.78	7,968.42	1,836.36
HUB GROUP INC CL A			6.00000	37.2666	06/29/11	09/27/11	174.66	223.60	-48.94

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
HUMAN GENOME SCIENCES INC									
			150.00000	26.9370	05/26/11	11/08/11	1,426.60	4,040.55	-2,613.95
			60.00000	21.3565	07/26/11	11/08/11	570.64	1,281.39	-710.75
			161.00000	20.7692	07/29/11	11/08/11	1,531.23	3,343.85	-1,812.62
Subtotal			371.00000				3,528.47	8,665.79	-5,137.32
HUMANA INC									
			26.00000	64.3842	03/04/11	06/21/11	2,125.49	1,673.99	451.50
			3.00000	64.3842	03/04/11	09/26/11	236.76	193.16	43.60
Subtotal			29.00000				2,362.25	1,867.15	495.10
HYATT HOTELS CORP CLASS A									
		X	72.00000	35.5675	07/01/10	03/21/11	3,101.19	2,560.86	540.33
ICF INTERNATIONAL INC									
		X	53.00000	25.6856	04/06/10	03/07/11	1,209.78	1,361.34	-151.56
		X	34.00000	26.4576	12/20/10	03/07/11	776.10	899.56	-123.46
Subtotal			87.00000				1,985.88	2,260.90	-275.02
IGATE CORP NEW									
		X	171.00000	19.8726	12/01/10	01/24/11	2,752.23	3,398.23	-646.00
ILLUMINA INC									
			31.00000	71.0537	06/15/11	09/16/11	1,500.59	2,202.67	-702.08
			5.00000	71.0537	06/15/11	09/26/11	203.95	355.27	-151.32
			3.00000	71.0537	06/15/11	10/07/11	82.60	213.16	-130.56
			38.00000	72.0213	06/15/11	10/07/11	1,046.40	2,736.81	-1,690.41
			13.00000	71.1797	06/16/11	10/07/11	357.98	925.34	-567.36
			27.00000	71.1797	06/16/11	10/19/11	716.55	1,921.85	-1,205.30
			3.00000	76.0004	06/29/11	10/19/11	79.62	228.01	-148.39
Subtotal			120.00000				3,987.69	8,583.11	-4,595.42
IMMUNOGEN INC									
		X	80.00000	7.9291	11/08/10	02/25/11	721.59	634.33	87.26
IMPERIAL TOB GROUP PLC SPONSORED ADR									
		X	70.00000	56.6171	06/14/10	05/23/11	4,881.00	3,963.19	917.81
		X	24.00000	57.4165	06/18/10	05/23/11	1,673.48	1,378.00	295.48



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
INCYTE CORP		X	36.00000	64.6700	11/11/10	05/23/11	2,510.24	2,328.12	182.12
			10.00000	63.7497	02/14/11	05/23/11	697.29	637.50	59.79
Subtotal			140.00000				9,762.01	8,306.81	1,455.20
ING GROEP N V			39.00000	15.6363	01/10/11	02/25/11	533.92	609.82	-75.90
SPON ADR			61.00000	15.6363	01/10/11	12/06/11	826.17	953.82	-127.65
Subtotal			100.00000				1,360.09	1,563.64	-203.55
INPHI CORP			546.00000	13.2386	03/24/11	05/23/11	6,220.67	7,228.28	-1,007.61
INTERMUNE INC			212.00000	13.1700	05/04/11	05/23/11	2,415.36	2,792.04	-376.68
Subtotal			758.00000				8,636.03	10,020.32	-1,384.29
INTERNATIONAL PAPER CO		X	9.00000	21.0792	04/04/11	05/24/11	178.74	189.72	-10.98
		X	33.00000	36.9950	12/23/10	02/25/11	1,228.24	1,220.84	7.40
		X	6.00000	36.9950	12/23/10	05/24/11	221.94	221.98	-0.04
		X	24.00000	36.9950	12/23/10	06/28/11	860.95	887.88	-26.93
		X	47.00000	36.9950	12/23/10	09/19/11	1,156.36	1,738.76	-582.40
			37.00000	35.8921	01/10/11	09/19/11	910.33	1,328.01	-417.68
			29.00000	36.4603	01/28/11	09/19/11	713.51	1,057.35	-343.84
Subtotal			176.00000				5,091.33	6,454.82	-1,363.49
INTERPUBLIC GRP CO INC		X	31.00000	26.2165	11/11/10	02/25/11	866.86	812.72	54.14
		X	441.00000	26.2165	11/11/10	03/21/11	11,885.95	11,561.47	324.48
Subtotal			472.00000				12,752.81	12,374.19	378.62
			179.00000	12.5456	03/31/11	08/01/11	1,699.68	2,245.66	-545.98
			13.00000	12.6829	04/01/11	08/01/11	123.45	164.88	-41.43
			162.00000	12.6829	04/01/11	08/02/11	1,517.91	2,054.63	-536.72
			92.00000	12.6398	04/01/11	08/02/11	862.03	1,162.87	-300.84

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
INVESCO PLC			73.00000	12.6398	04/01/11	08/09/11	587.17	922.70	-335.53
			6.00000	12.7345	04/04/11	08/09/11	48.26	76.41	-28.15
			34.00000	12.6750	04/05/11	08/09/11	273.48	430.95	-157.47
			128.00000	12.6750	04/05/11	08/11/11	1,092.38	1,622.40	-530.02
			178.00000	12.6750	04/05/11	08/19/11	1,417.33	2,256.15	-838.82
INVESTORS BANCORP INC			9.00000	12.2700	04/08/11	08/19/11	71.67	110.43	-38.76
			59.00000	12.2700	04/08/11	08/26/11	480.84	723.93	-243.09
			115.00000	11.3640	05/06/11	08/26/11	937.25	1,306.86	-369.61
			1,048.00000				9,111.45	13,077.87	-3,966.42
		X	98.00000	22.3991	11/11/10	05/13/11	2,451.92	2,195.11	256.81
ISHARES MSCI JAPAN ETF			20.00000	25.6700	03/02/11	05/13/11	500.40	513.40	-13.00
			118.00000				2,952.32	2,708.51	243.81
		X	212.00000	13.6467	06/23/10	02/14/11	2,864.23	2,893.11	-28.88
		X	71.00000	12.8361	07/07/10	02/14/11	959.24	911.37	47.87
		X	91.00000	12.4771	08/10/10	02/14/11	1,229.47	1,135.42	94.05
JPMORGAN CHASE & CO			374.00000				5,052.94	4,939.90	113.04
		X	70.00000	9.7100	10/04/10	02/25/11	798.30	679.70	118.60
		X	361.00000	9.7100	10/04/10	05/04/11	3,797.65	3,505.31	292.34
			431.00000				4,595.95	4,185.01	410.94
		X	30.00000	9.2319	10/22/10	02/25/11	268.81	276.96	-8.15
JPMORGAN CHASE & CO			6.00000	31.5565	03/11/11	05/24/11	181.08	189.34	-8.26
			45.00000	31.5565	03/11/11	11/02/11	1,415.97	1,420.05	-4.08
			51.00000				1,597.05	1,609.39	-12.34
		X	86.00000	39.3990	09/23/10	03/21/11	3,916.80	3,388.32	528.48



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
KANSAS CITY SOUTHERN NEW		X	38.00000	45.9130	11/04/10	02/25/11	2,035.90	1,744.69	291.21
		X	21.00000	46.2061	11/05/10	02/25/11	1,125.11	970.34	154.77
		X	12.00000	46.2061	11/05/10	09/26/11	600.59	554.47	46.12
Subtotal			71.00000				3,761.60	3,269.50	492.10
KAO CORP-SPONSORED ADR			69.00000	24.6100	05/25/11	08/04/11	1,880.23	1,698.09	182.14
			79.00000	24.6100	05/25/11	08/09/11	2,043.97	1,944.19	99.78
			144.00000	24.6100	05/25/11	08/12/11	3,758.72	3,543.84	214.88
			140.00000	24.6100	05/25/11	08/25/11	3,583.44	3,445.40	138.04
			5.00000	24.6100	05/25/11	08/26/11	127.36	123.05	4.31
			5.00000	24.6100	05/25/11	08/30/11	128.28	123.05	5.23
Subtotal			442.00000				11,522.00	10,877.62	644.38
KDDI CORP-UNSPONSORED ADR			5.00000	47.5449	05/11/10	02/14/11	315.76	237.73	78.03
		X	5.00000	47.5449	05/11/10	02/25/11	324.99	237.73	87.26
		X	30.00000	47.5449	05/11/10	05/04/11	2,020.12	1,426.34	593.78
Subtotal			40.00000				2,660.87	1,901.80	759.07
KENNAMETAL INC CAP STK		X	173.00000	25.9851	01/29/10	01/28/11	6,954.78	4,491.98	2,462.80
		X	20.00000	25.6229	02/02/10	01/31/11	813.23	512.46	300.77
		X	50.00000	24.7564	02/11/10	01/31/11	2,033.08	1,237.82	795.26
		X	20.00000	26.0097	02/26/10	01/31/11	813.23	520.19	293.04
		X	20.00000	28.9000	03/25/10	01/31/11	813.24	578.00	235.24
Subtotal			283.00000				11,427.56	7,340.45	4,087.11
KEY ENERGY GROUP INC			18.00000	12.9576	09/06/11	09/27/11	189.36	233.24	-43.88
KEYCORP NEW		X	206.00000	8.3500	04/09/10	03/18/11	1,845.26	1,720.10	125.16
		X	94.00000	8.3500	04/09/10	03/21/11	820.00	784.90	35.10

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CASONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	152.00000	7.5000	07/01/10	03/21/11	1,325.96	1,140.00	185.96
		X	90.00000	8.4700	10/13/10	03/21/11	785.11	762.30	22.81
		X	274.00000	8.2508	10/21/10	03/21/11	2,390.23	2,260.72	129.51
			816.00000				7,166.56	6,668.02	498.54
Subtotal									
KIMCO REALTY CORP									
		X	47.00000	16.6531	09/22/10	01/04/11	849.49	782.70	66.79
				16.7526				787.37	
		X	12.00000	16.6541	09/22/10	01/24/11	212.59	199.85	12.74
				16.7526				201.03	
		X	10.00000	16.6510	09/22/10	01/25/11	176.77	166.51	10.26
				16.7526				167.53	
		X	15.00000	16.6533	09/22/10	02/25/11	278.15	249.80	28.35
				16.7526				251.28	
		X	75.00000	16.0228	10/04/10	02/25/11	1,390.76	1,201.71	189.05
				16.0743				1,205.58	
		X	17.00000	15.9723	10/04/10	04/12/11	297.95	271.53	26.42
				16.0743				273.27	
		X	10.00000	15.9720	10/04/10	04/14/11	174.89	159.72	15.17
				16.0743				160.74	
		X	25.00000	15.9708	10/04/10	05/06/11	479.69	399.27	80.42
				16.0743				401.85	
		X	2.00000	16.8150	10/14/10	05/06/11	38.38	33.63	4.75
				16.9130				33.83	
		X	10.00000	16.8110	10/14/10	05/24/11	188.50	168.11	20.39
				16.9130				169.13	
		X	20.00000	16.8100	10/14/10	06/14/11	347.94	336.20	11.74
				16.9130				338.26	



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	9.00000	16.8100 16.9130	10/14/10	06/20/11	162.23	151.29 152.21	10.94
		X	10.00000	16.8910 16.9926	10/15/10	06/20/11	180.27	168.91 169.93	11.36
		X	33.00000	16.8381 16.9926	10/15/10	07/13/11	640.03	555.66 560.76	84.37
		X	11.00000	16.8390 16.9926	10/15/10	09/26/11	170.61	185.23 186.91	-14.62
		X	3.00000	17.2066 17.3550	10/22/10	09/26/11	46.53	51.62 52.07	-5.09
		X	22.00000	17.1490 17.3550	10/22/10	10/11/11	322.52	377.28 381.81	-54.76
			331.00000				5,957.30	5,459.02 5,493.56	498.28
Subtotal									
KINDRED HEALTHCARE INC									
			135.00000	26.0854	03/08/11	03/18/11	3,126.94	3,521.54	-394.60
			6.00000	25.9783	05/02/11	05/24/11	142.50	155.88	-13.38
			69.00000	25.9783	05/02/11	08/11/11	910.27	1,792.51	-882.24
			58.00000	25.9783	05/02/11	09/19/11	661.58	1,506.73	-845.15
			65.00000	21.7031	07/13/11	09/19/11	741.42	1,410.70	-669.28
			40.00000	21.0435	07/21/11	09/19/11	456.27	841.74	-385.47
			373.00000				6,038.98	9,229.10	-3,190.12
Subtotal									
KINROSS GOLD CORP									
(NEW) NO PAR			139.00000	15.3159	05/25/11	08/31/11	2,409.83	2,128.92	280.91
KODIAK OIL & GAS CORP									
		X	572.00000	3.9586	04/06/10	01/11/11	3,648.85	2,264.34	1,384.51
		X	141.00000	3.9586	04/06/10	02/25/11	1,010.19	558.17	452.02
		X	275.00000	3.9586	04/06/10	03/29/11	1,823.35	1,088.61	734.74
		X	357.00000	2.9880	08/16/10	03/29/11	2,367.05	1,066.72	1,300.33

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
KOHLS CORP			36.00000	6.6600	07/20/11	09/27/11	210.24	239.76	-29.52
			346.00000	6.6600	07/20/11	10/21/11	2,167.10	2,304.36	-137.26
	Subtotal		1,727.00000				11,226.78	7,521.96	3,704.82
KONAMI CORP-ADR		X	24.00000	55.0195	03/17/10	01/19/11	1,227.02	1,320.47	-93.45
		X	15.00000	55.0195	03/17/10	01/20/11	771.61	825.29	-53.68
		X	30.00000	53.6299	11/18/10	01/20/11	1,543.24	1,608.90	-65.66
Subtotal			69.00000				3,541.87	3,754.66	-212.79
KONINKLIJKE DSM NV-ADR		X	90.00000	18.6170	11/15/10	05/23/11	1,726.17	1,675.53	50.64
KRATON PERFORMANCE POLYMERS INC		X	251.00000	13.3700	11/11/10	05/23/11	3,882.90	3,355.87	527.03
LABORATORY CORP OF AMER HLDGS		X	36.00000	26.7518	09/27/10	02/25/11	1,203.46	963.07	240.39
		X	18.00000	26.7518	09/27/10	09/27/11	335.87	481.54	-145.67
			21.00000	37.3602	06/15/11	10/25/11	371.60	784.56	-412.96
Subtotal			75.00000				1,910.93	2,229.17	-318.24
LASALLE HOTEL PPTYS REIT COM SH BEN INT		X	31.00000	75.0635	07/21/10	02/25/11	2,768.98	2,326.97	442.01
		X	9.00000	75.0635	07/21/10	04/20/11	874.15	675.56	198.59
		X	2.00000	75.8410	07/21/10	04/20/11	194.26	151.69	42.57
Subtotal			42.00000				3,837.39	3,154.22	683.17
LASALLE HOTEL PPTYS REIT COM SH BEN INT		X	20.00000	27.7231	04/29/10	02/24/11	532.86	554.46	-21.60
		X	11.00000	27.1839	04/30/10	02/24/11	293.08	299.03	-5.95
		X	7.00000	27.1839	04/30/10	02/25/11	192.78	190.28	2.50
LASALLE HOTEL PPTYS REIT COM SH BEN INT		X	1.00000	22.5777	05/27/10	02/25/11	27.54	22.58	4.96
		X	15.00000	22.5777	05/27/10	03/03/11	412.71	338.67	74.04



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	5.00000	22.4940 22.5777	05/27/10	04/13/11	126.19	112.47 112.88	13.72
		X	16.00000	25.0256 25.1100	12/09/10	04/13/11	403.82	400.41 401.76	3.41
	Subtotal		75.00000				1,988.98	1,917.90 1,919.66	71.08
LG DISPLAY CA LTD ADR			161.00000	15.5859	03/24/11	05/23/11	2,661.28	2,509.33	151.95
LIBERTY PROPERTY TRUST REIT		X	19.00000	33.6131 33.8159	04/30/10	03/08/11	626.05	638.65 642.50	-12.60
		X	19.00000	33.6131 33.8159	04/30/10	03/21/11	621.96	638.65 642.50	-16.69
	Subtotal		38.00000				1,248.01	1,277.30 1,285.00	-29.29
LIFEPOINT HOSPS INC		X	39.00000	35.2200	09/16/10	06/20/11	1,539.51	1,373.58	165.93
			32.00000	39.1202	03/18/11	06/20/11	1,263.20	1,251.85	11.35
	Subtotal		71.00000				2,802.71	2,625.43	177.28
LKQ CORP			40.00000	24.1844	01/27/11	12/28/11	1,198.50	967.38	231.12
			36.00000	22.9060	10/03/11	12/28/11	1,078.65	824.62	254.03
	Subtotal		76.00000				2,277.15	1,792.00	485.15
LLOYDS BANKING GROUP PLC ADR			509.00000	4.1489	01/06/11	05/23/11	1,644.39	2,111.79	-467.40
			447.00000	3.8641	03/24/11	05/23/11	1,444.09	1,727.25	-283.16
			487.00000	3.8017	05/04/11	05/23/11	1,573.33	1,851.43	-278.10
	Subtotal		1,443.00000				4,661.81	5,690.47	-1,028.66
LOUISIANA PACIFIC CORP			87.00000	6.7482	11/04/11	12/12/11	664.67	587.10	77.57
			281.00000	6.7482	11/04/11	12/22/11	2,262.78	1,896.25	366.53

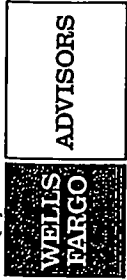
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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
LUFKIN INDS INC			368.00000				2,927.45	2,483.35	444.10
		X	15.00000	47.5075	11/16/10	02/25/11	1,160.39	712.62	447.77
		X	24.00000	47.5075	11/16/10	03/29/11	2,170.15	1,140.18	1,029.97
		X	31.00000	47.5075	11/16/10	07/05/11	2,778.57	1,472.73	1,305.84
Subtotal									
			70.00000				6,109.11	3,325.53	2,783.58
LUKOIL OIL CO									
SPONS ADR RUSSIA			30.00000	72.2900	03/24/11	05/23/11	1,784.07	2,168.70	-384.63
LULULEMON ATHLETICA INC			3.00000	54.5706	09/12/11	09/26/11	164.82	163.72	1.10
			32.00000	54.5706	09/12/11	12/19/11	1,450.08	1,746.25	-296.17
			9.00000	56.4930	09/13/11	12/19/11	407.84	508.44	-100.60
Subtotal									
			44.00000				2,022.74	2,418.41	-395.67
LYONDELLBASELL									
INDUSTRIES AF SCA									
CLASS A									
		X	27.00000	24.9668	10/08/10	02/03/11	982.84	674.10	308.74
		X	1.00000	26.0100	10/11/10	02/03/11	36.41	26.01	10.40
		X	57.00000	26.0100	10/11/10	02/04/11	2,036.10	1,482.57	553.53
		X	3.00000	26.0100	10/11/10	02/04/11	109.52	78.03	31.49
		X	46.00000	25.9353	10/12/10	02/04/11	1,679.33	1,193.03	486.30
		X	5.00000	27.0784	10/13/10	02/04/11	182.54	135.40	47.14
		X	46.00000	27.0784	10/13/10	02/07/11	1,656.68	1,245.60	411.08
		X	11.00000	26.6720	10/15/10	02/07/11	396.17	293.40	102.77
		X	55.00000	26.6720	10/15/10	02/07/11	1,966.62	1,466.96	499.66
Subtotal									
			251.00000				9,046.21	6,595.10	2,451.11
MACY'S INC									
		X	96.00000	21.5341	05/26/10	02/25/11	2,248.62	2,067.27	181.35
		X	68.00000	21.5341	05/26/10	04/08/11	1,693.18	1,464.32	228.86
		X	43.00000	21.5341	05/26/10	04/21/11	1,040.32	925.96	114.36



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	50.00000	21.4920	05/26/10	04/21/11	1,209.69	1,074.61	135.08
		X	72.00000	21.4920	05/26/10	04/28/11	1,737.55	1,547.42	190.13
		X	99.00000	21.6930	06/17/10	04/28/11	2,389.13	2,147.61	241.52
		X	107.00000	19.5199	08/26/10	04/28/11	2,582.19	2,088.63	493.56
		X	75.00000	24.1000	10/15/10	04/28/11	1,809.95	1,807.50	2.45
			10.00000	23.3800	03/02/11	04/28/11	241.33	233.80	7.53
			620.00000				14,951.96	13,357.12	1,594.84
			36.00000	58.0908	01/06/11	05/23/11	1,745.83	2,091.27	-345.44
			65.00000	50.0115	03/24/11	05/23/11	3,152.21	3,250.75	-98.54
			34.00000	51.2299	05/04/11	05/23/11	1,648.86	1,741.82	-92.96
			135.00000				6,546.90	7,083.84	-536.94
		X	16.00000	59.9204	12/06/10	02/25/11	1,019.30	958.73	60.57
		X	15.00000	60.8155	12/07/10	02/25/11	955.59	912.23	43.36
		X	9.00000	61.3929	12/08/10	02/25/11	573.36	552.54	20.82
			40.00000				2,548.25	2,423.50	124.75
		X	6.00000	61.3929	12/08/10	06/08/11	335.50	368.35	-32.85
		X	15.00000	61.8334	12/09/10	06/08/11	838.75	927.50	-88.75
		X	14.00000	62.1597	12/10/10	06/08/11	782.83	870.24	-87.41
		X	15.00000	62.9614	12/13/10	06/08/11	838.75	944.42	-105.67
		X	2.00000	63.3366	12/14/10	06/08/11	111.84	126.68	-14.84
		X	13.00000	63.3366	12/14/10	06/30/11	699.28	823.37	-124.09
		X	15.00000	63.4660	12/15/10	06/30/11	806.87	951.99	-145.12
		X	13.00000	63.0836	12/16/10	06/30/11	699.29	820.09	-120.80
		X	2.00000	63.0836	12/16/10	07/28/11	101.90	126.16	-24.26
		X	22.00000	64.3312	12/17/10	07/28/11	1,120.96	1,415.29	-294.33

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CASONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			12.00000	67.2799	01/11/11	07/28/11	611.44	807.36	-195.92
			25.00000	67.2799	01/11/11	08/03/11	1,142.29	1,682.00	-539.71
			11.00000	67.5772	02/03/11	08/03/11	502.62	743.36	-240.74
			12.00000	67.5772	02/03/11	08/03/11	540.79	810.92	-270.13
			5.00000	67.4052	02/18/11	08/03/11	225.34	337.03	-111.69
			34.00000	67.4052	02/18/11	08/04/11	1,530.31	2,291.78	-761.47
			11.00000	67.4052	02/18/11	08/05/11	478.08	741.45	-263.37
			10.00000	63.6900	03/02/11	08/05/11	434.62	636.90	-202.28
			15.00000	64.9035	05/06/11	08/05/11	651.95	973.55	-321.60
			252.00000				12,453.41	16,398.44	-3,945.03
Subtotal									
MARATHON OIL CORP		X	36.00000	33.1470	04/26/10	03/21/11	1,853.09	1,193.29	659.80
		X	71.00000	32.0670	04/28/10	03/21/11	3,654.72	2,276.76	1,377.96
Subtotal			107.00000				5,507.81	3,470.05	2,037.76
MARRIOTT INTL INC NEW CL A									
		X	15.00000	32.8323	04/07/10	03/21/11	577.82	492.48	85.34
		X	9.00000	32.3797	04/07/10	03/21/11	346.69	291.42	55.27
		X	20.00000	33.9115	04/16/10	03/21/11	770.43	678.23	92.20
		X	14.00000	37.4855	04/23/10	03/21/11	539.30	524.80	14.50
		X	16.00000	33.6257	05/07/10	03/21/11	616.34	538.01	78.33
		X	25.00000	32.7313	05/21/10	03/21/11	963.04	818.28	144.76
		X	125.00000	34.3716	06/14/10	03/21/11	4,815.24	4,296.45	518.79
		X	59.00000	34.8760	06/15/10	03/21/11	2,272.79	2,057.68	215.11
		X	49.00000	35.1200	06/16/10	03/21/11	1,887.58	1,720.88	166.70
		X	11.00000	35.1200	06/16/10	03/24/11	409.67	386.32	23.35
		X	58.00000	35.0400	06/17/10	03/24/11	2,160.09	2,032.32	127.77



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MARVELL TECHNOLOGY GROUP LTD		X	61.00000	35.3087	06/18/10	03/24/11	2,271.82	2,153.83	117.99
		X	69.00000	32.3190	06/25/10	03/24/11	2,569.77	2,230.02	339.75
		X	30.00000	35.1270	08/04/10	03/24/11	1,117.29	1,053.81	63.48
		X	30.00000	36.6378	09/20/10	03/24/11	1,117.29	1,099.14	18.15
			10.00000	38.0300	03/02/11	03/24/11	372.44	380.30	-7.86
Subtotal			601.00000				22,807.60	20,753.97	2,053.63
MASSEY ENERGY CO CONV SR NOTES LNKD TO MEE CPN 3.250% DUE 08/01/15 DTD 08/12/08 FC 02/01/09		X	85.00000	19.5357	11/15/10	02/25/11	1,597.44	1,660.54	-63.10
		X	26.00000	19.5357	11/15/10	04/05/11	412.49	507.92	-95.43
		X	115.00000	19.2257	11/16/10	04/05/11	1,824.49	2,210.96	-386.47
		X	109.00000	19.9557	11/22/10	04/05/11	1,729.30	2,175.17	-445.87
		X	118.00000	19.8685	11/23/10	04/05/11	1,872.10	2,344.48	-472.38
MCKESSON CORPORATION		X	102.00000	19.1794	11/29/10	04/05/11	1,618.25	1,956.30	-338.05
			10.00000	18.0194	03/02/11	04/05/11	158.66	180.19	-21.53
			565.00000				9,212.73	11,035.56	-1,822.83
		X	1,000.00000	108.9174	05/12/11	05/26/11	1,095.00	1,089.18	5.82
			5.00000	77.9192	02/08/11	02/25/11	395.14	389.60	5.54
MEDASSETS INC			71.00000	77.9192	02/08/11	03/21/11	5,599.37	5,532.26	67.11
			76.00000				5,994.51	5,921.86	72.65
		X	124.00000	23.8349	05/19/10	03/28/11	1,871.53	2,955.53	-1,084.00
		X	51.00000	24.6469	06/17/10	03/28/11	769.75	1,257.00	-487.25
		X	20.00000	24.6469	06/17/10	05/02/11	320.04	492.94	-172.90

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	70.00000	24.2132	06/28/10	05/02/11	1,120.17	1,694.93	-574.76
		X	50.00000	17.6640	11/03/10	05/02/11	800.12	883.20	-83.08
			94.00000	20.9293	01/10/11	05/02/11	1,504.25	1,967.35	-463.10
			409.00000				6,385.86	9,250.95	-2,865.09
			3.00000	73.9782	06/20/11	09/26/11	165.09	221.94	-56.85
			15.00000	73.9782	06/20/11	11/03/11	1,263.98	1,109.67	154.31
			18.00000				1,429.07	1,331.61	97.46
		X	63.00000	36.7700	08/23/10	03/21/11	2,791.49	2,316.51	474.98
		X	1,000.00000	104.5956	02/22/11	05/26/11	970.50	1,045.96	-75.46
		X	7,000.00000	104.5956	02/22/11	10/27/11	3,430.00	7,321.69	-3,891.69
			8,000.00000				4,400.50	8,367.65	-3,967.15
		X	1,000.00000	107.9370	04/21/11	05/26/11	1,173.00	1,079.37	93.63
			7.00000	30.1985	08/22/11	09/26/11	225.96	211.40	14.56
			182.00000	10.0056	01/25/11	02/25/11	2,068.12	1,821.03	247.09
			10.00000	10.0056	01/25/11	05/25/11	95.80	100.06	-4.26
			47.00000	10.0056	01/25/11	06/07/11	425.03	470.25	-45.22
			193.00000	9.9652	01/26/11	06/07/11	1,745.37	1,923.29	-177.92
			238.00000	9.9652	01/26/11	06/20/11	1,885.44	2,371.71	-486.27
			25.00000	10.5397	01/27/11	06/20/11	198.06	263.50	-65.44
			185.00000	10.5397	01/27/11	06/21/11	1,492.01	1,949.84	-457.83
			308.00000	10.4127	01/28/11	06/21/11	2,484.01	3,207.11	-723.10



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal									
MID-AMER APT COMMUNITIES REIT INC									
			30.00000	11.0864	03/02/11	06/21/11	241.95	332.59	-90.64
			1,218.00000				10,635.79	12,439.38	-1,803.59
		X	6.00000	53.6933 54.1050	05/26/10	01/10/11	370.63	322.16 324.63	48.47
		X	7.00000	53.6257 54.1050	05/26/10	02/25/11	438.40	375.38 378.74	63.02
		X	3.00000	53.6233 54.1050	05/26/10	03/16/11	182.46	160.87 162.31	21.59
		X	4.00000	55.2675 55.5412	08/19/10	03/16/11	243.28	221.07 222.17	22.21
		X	2.00000	55.2650 55.5412	08/19/10	03/18/11	123.73	110.53 111.08	13.20
		X	3.00000	55.2633 55.5412	08/19/10	03/21/11	186.85	165.79 166.62	21.06
		X	1.00000	55.2700 55.5412	08/19/10	03/28/11	62.14	55.27 55.54	6.87
		X	4.00000	59.8900 60.1632	10/05/10	03/28/11	248.56	239.56 240.66	9.00
		X	3.00000	59.8100 60.1632	10/05/10	05/24/11	195.75	179.43 180.49	16.32
Subtotal									
			33.00000				2,051.80	1,830.06 1,842.24	221.74
MITSUBISHI UFJ FINANCIAL ADR									
		X	85.00000	4.5775	10/04/10	02/25/11	463.48	389.09	74.39
		X	374.00000	4.5775	10/04/10	05/23/11	1,660.53	1,711.98	-51.45
Subtotal									
			459.00000				2,124.01	2,101.07	22.94
MITSUI & CO LTD ADR									
		X	5.00000	262.0000	07/09/10	05/23/11	1,615.47	1,310.00	305.47

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MONOLITHIC POWER SYSTEMS									
INC									
MSCI INC - A		X	65.00000	16.4970	11/03/10	05/02/11	1,096.64	1,072.31	24.33
			15.00000	36.7247	06/09/11	09/15/11	487.83	550.87	-63.04
			49.00000	36.7500	06/10/11	09/15/11	1,593.59	1,800.75	-207.16
			8.00000	36.7500	06/10/11	09/26/11	248.72	294.00	-45.28
			3.00000	36.7500	06/10/11	11/18/11	97.53	110.25	-12.72
			71.00000	37.6860	06/15/11	11/18/11	2,308.42	2,675.71	-367.29
			83.00000	37.8016	06/16/11	11/18/11	2,698.58	3,137.53	-438.95
			35.00000	37.9489	06/17/11	11/18/11	1,137.95	1,328.21	-190.26
			32.00000	37.4949	06/20/11	11/18/11	1,040.43	1,199.84	-159.41
			296.00000				9,613.05	11,097.16	-1,484.11
Subtotal									
MYLAN LABORATORIES INC									
CONV SENIOR NOTES									
LNKD TO MYL									
CPN 1.250% DUE 03/15/12									
DTD 03/07/07 FC 09/15/07		X	1,000.00000	113.8472	01/24/11	05/26/11	1,090.00	1,138.48	-48.48
NATIONAL AUSTRALIA									
BANK LTD SPONSORED									
ADR NEW		X	65.00000	21.6084	07/20/10	05/23/11	1,803.72	1,404.55	399.17
			92.00000	23.6473	01/06/11	05/23/11	2,552.96	2,175.55	377.41
			157.00000				4,356.68	3,580.10	776.58
Subtotal									
NATIONAL RETAIL PPTYS									
INC		X	4.00000	21.1925	07/01/10	01/04/11	104.79	84.77	20.02
				21.3769				85.50	
		X	44.00000	24.0102	08/17/10	01/04/11	1,152.74	1,056.45	96.29
				24.0994				1,060.37	
		X	30.00000	25.7973	10/05/10	01/04/11	785.96	773.92	12.04
				25.8878				776.63	



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		X	39.00000	26.9757	10/27/10	01/04/11	1,021.77	1,052.05	-30.28
			2.00000	26.0530	08/29/11	09/26/11	53.20	52.11	1.09
			119.00000				3,118.46	3,019.30	99.16
								3,026.66	
Subtotal									
NATIONWIDE HEALTH REIT PROPERTIES INC									
		X	3.00000	33.0533	01/28/10	01/25/11	110.31	99.16	11.15
				33.3156				99.95	
		X	10.00000	35.5490	06/24/10	02/25/11	383.60	355.49	28.11
				35.9550				359.56	
		X	11.00000	35.5472	06/24/10	02/28/11	474.15	391.02	83.13
				35.9550				395.50	
		X	15.00000	37.1066	08/25/10	02/28/11	646.57	556.60	89.97
				37.4593				561.89	
		X	10.00000	37.1080	08/25/10	02/28/11	427.15	371.08	56.07
				37.4593				374.60	
		X	1.00000	36.8200	08/25/10	05/24/11	42.45	36.82	5.63
				37.4593				37.45	
		X	2.00000	39.3650	10/06/10	05/24/11	84.90	78.73	6.17
				40.0116				80.03	
			52.00000				2,169.13	1,888.90	280.23
								1,908.98	
Subtotal									
NETAPP INC									
		X	10.00000	33.3360	03/25/10	02/22/11	515.95	333.36	182.59
		X	54.00000	39.2985	07/07/10	02/22/11	2,786.13	2,122.12	664.01
			64.00000				3,302.08	2,455.48	846.60
Subtotal									
NETFLIX.COM INC									
		X	8.00000	170.8779	11/19/10	02/25/11	1,701.33	1,367.03	334.30
		X	9.00000	170.8779	11/19/10	04/25/11	2,256.41	1,537.90	718.51
		X	1.00000	170.8779	11/19/10	07/25/11	281.80	170.87	110.93
		X	6.00000	171.8790	11/19/10	07/25/11	1,690.85	1,031.28	659.57

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	7.00000	171.8790	11/19/10	09/16/11	1,126.48	1,203.15	-76.67
			4.00000	180.4727	01/24/11	09/16/11	643.71	721.90	-78.19
			2.00000	180.4727	01/24/11	09/26/11	262.09	360.94	-98.85
			1.00000	180.4727	01/24/11	10/25/11	75.23	180.47	-105.24
			14.00000	207.6490	01/27/11	10/25/11	1,053.30	2,907.09	-1,853.79
			18.00000	239.4620	08/31/11	10/25/11	1,354.26	4,310.32	-2,956.06
			70.00000				10,445.46	13,790.95	-3,345.49
Subtotal									
NETLOGIC MICROSYSTEMS INC									
		X	11.00000	32.3357	12/16/10	10/31/11	541.89	355.70	186.19
		X	31.00000	32.3357	12/16/10	11/01/11	1,521.17	1,002.40	518.77
			9.00000	41.1500	03/02/11	11/01/11	441.63	370.35	71.28
			1.00000	41.1500	03/02/11	12/06/11	49.34	41.15	8.19
			28.00000	37.9896	05/31/11	12/06/11	1,381.61	1,063.72	317.89
			30.00000	37.9896	05/31/11	12/15/11	1,483.28	1,139.69	343.59
			34.00000	37.9896	05/31/11	12/22/11	1,681.32	1,291.64	389.68
			30.00000	30.1120	08/30/11	12/22/11	1,483.53	903.36	580.17
			174.00000				8,583.77	6,168.01	2,415.76
Subtotal									
NEW GOLD INC									
			201.00000	10.2018	05/04/11	05/23/11	1,847.97	2,050.56	-202.59
NEW WORLD DEV LTD SPONS ADR (HONG KONG)									
		X	285.00000	3.3976	07/20/10	05/23/11	940.48	968.33	-27.85
			531.00000	3.6294	03/24/11	05/23/11	1,752.28	1,927.21	-174.93
			816.00000				2,692.76	2,895.54	-202.78
Subtotal									
NEWFIELD EXPLORATION COMPANY									
		X	33.00000	50.7476	02/26/10	02/25/11	2,377.29	1,674.67	702.62
			35.00000	70.3057	02/17/11	11/09/11	1,428.02	2,460.70	-1,032.68



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NEWMONT MINING CORP NEW			37.00000	74.5950	03/21/11	11/09/11	1,509.63	2,760.02	-1,250.39
			19.00000	65.3100	06/21/11	11/09/11	775.21	1,240.89	-465.68
			10.00000	49.1671	08/30/11	11/09/11	408.02	491.67	-83.65
			134.00000				6,498.17	8,627.95	-2,129.78
Subtotal									
NEXTERA ENERGY INC NEW		X	37.00000	61.7000	06/30/10	01/10/11	2,117.35	2,282.90	-165.55
		X	96.00000	55.8112	07/27/10	01/10/11	5,493.67	5,357.88	135.79
		X	37.00000	55.5995	08/03/10	01/10/11	2,117.35	2,057.18	60.17
		X	7.00000	62.5980	09/21/10	01/10/11	400.59	438.19	-37.60
Subtotal									
NII HLDGS INC CL B NEW		X	177.00000				10,128.96	10,136.15	-7.19
		X	6.00000	53.5420	08/10/10	02/25/11	327.59	321.26	6.33
		X	87.00000	53.5420	08/10/10	03/21/11	4,708.77	4,658.14	50.63
			93.00000				5,036.36	4,979.40	56.96
Subtotal									
NII HLDGS INC CL B NEW		X	63.00000	41.3878	12/03/10	02/25/11	2,678.95	2,607.44	71.51
		X	52.00000	41.3878	12/03/10	03/30/11	2,167.98	2,152.16	15.82
		X	55.00000	41.4500	12/06/10	03/30/11	2,293.07	2,279.75	13.32
		X	12.00000	41.5613	12/07/10	03/30/11	500.31	498.74	1.57
		X	44.00000	41.5613	12/07/10	03/31/11	1,832.62	1,828.70	3.92
		X	57.00000	42.3893	12/08/10	03/31/11	2,374.08	2,416.20	-42.12
		X	16.00000	41.3648	12/09/10	03/31/11	666.42	661.84	4.58
		X	50.00000	41.3648	12/09/10	04/01/11	2,121.71	2,068.24	53.47
		X	55.00000	43.9605	12/13/10	04/01/11	2,333.89	2,417.83	-83.94
		X	10.00000	39.6494	03/02/11	04/01/11	424.35	396.49	27.86
			414.00000				17,393.38	17,327.39	65.99
Subtotal									

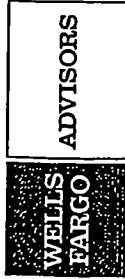
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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
NISSAN MTR LTD SPONS-ADR			111.00000	21.1896	02/14/11	05/23/11	2,104.53	2,352.05	-247.52
NORTHERN OIL AND GAS INC			52.00000	19.2160	06/27/11	08/02/11	1,127.66	999.24	128.42
			15.00000	19.2160	06/27/11	09/27/11	328.34	288.24	40.10
			70.00000	19.2160	06/27/11	10/06/11	1,347.96	1,345.12	2.84
			39.00000	19.2160	06/27/11	10/21/11	846.28	749.42	96.86
Subtotal			176.00000				3,650.24	3,382.02	268.22
NORTHWEST BANCSHARES INC			96.00000	11.8266	01/28/11	02/25/11	1,165.42	1,135.37	30.05
MD			15.00000	11.8266	01/28/11	05/24/11	181.80	177.40	4.40
Subtotal			111.00000				1,347.22	1,312.77	34.45
NVIDIA CORP		X	20.00000	17.3962	03/25/10	03/16/11	353.31	347.92	5.39
		X	10.00000	17.4265	04/01/10	03/16/11	176.65	174.27	2.38
		X	215.00000	11.4660	06/23/10	03/16/11	3,798.11	2,465.19	1,332.92
		X	135.00000	11.4660	06/23/10	05/17/11	2,333.99	1,547.91	786.08
			205.00000	18.3397	01/06/11	05/17/11	3,544.23	3,759.65	-215.42
			150.00000	18.3397	01/06/11	07/14/11	2,200.58	2,750.97	-550.39
			6.00000	18.3397	01/06/11	08/12/11	81.31	110.03	-28.72
			434.00000	23.5175	02/16/11	08/12/11	5,881.76	10,206.64	-4,324.88
			20.00000	21.5894	03/02/11	08/12/11	271.05	431.79	-160.74
Subtotal			1,195.00000				18,640.99	21,794.37	-3,153.38
OFFICEMAX INC			66.00000	17.1495	02/14/11	02/25/11	895.60	1,131.87	-236.27
			238.00000	17.1495	02/14/11	05/17/11	2,127.75	4,081.59	-1,953.84
			73.00000	15.7584	02/16/11	05/17/11	652.63	1,150.36	-497.73
Subtotal			377.00000				3,675.98	6,363.82	-2,687.84
OIL STATES INTL INC			5.00000	78.0362	04/08/11	09/26/11	263.84	390.19	-126.35



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
OMEGA HEALTHCARE									
REIT INVESTORS INC									
		X	22.00000	78.0362	04/08/11	11/08/11	1,610.95	1,716.79	-105.84
			27.00000				1,874.79	2,106.98	-232.19
Subtotal									
		X	26.00000	20.0369	07/07/10	01/07/11	578.40	520.96	57.44
				20.3542				529.20	
		X	1.00000	20.9300	08/19/10	01/07/11	22.25	20.93	1.32
				21.0888				21.09	
		X	21.00000	20.9285	08/19/10	01/18/11	459.49	439.50	19.99
				21.0888				442.86	
		X	22.00000	22.8418	10/05/10	01/18/11	481.38	502.52	-21.14
				23.0022				506.05	
Subtotal									
			70.00000				1,541.52	1,483.91	57.61
								1,499.20	
Subtotal									
		X	182.00000	47.5739	12/06/10	03/21/11	8,757.43	8,658.45	98.98
OMNICOM GROUP									
OPENTABLE INC									
		X	36.00000	62.3861	10/08/10	03/29/11	3,627.82	2,245.90	1,381.92
		X	14.00000	65.1533	10/11/10	03/29/11	1,410.81	912.15	498.66
		X	7.00000	64.6948	10/12/10	03/29/11	705.42	452.87	252.55
		X	4.00000	64.6948	10/12/10	04/12/11	420.04	258.77	161.27
		X	5.00000	66.6363	10/13/10	04/12/11	525.06	333.19	191.87
		X	8.00000	66.6363	10/13/10	04/29/11	887.07	533.08	353.99
		X	5.00000	65.0955	10/14/10	04/29/11	554.42	325.48	228.94
		X	3.00000	65.0955	10/14/10	05/24/11	254.64	195.29	59.35
Subtotal									
			82.00000				8,385.28	5,256.73	3,128.55
ORACLE CORPORATION									
		X	60.00000	23.9500	09/08/10	02/25/11	1,980.00	1,437.00	543.00
		X	24.00000	23.9500	09/08/10	02/25/11	792.31	574.80	217.51
		X	309.00000	23.9500	09/08/10	03/21/11	9,765.94	7,400.55	2,365.39
		X	60.00000	28.4961	10/13/10	03/21/11	1,896.31	1,709.77	186.54

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			453.00000				14,434.56	11,122.12	3,312.44
P G & E CORPORATION		X	60.00000	43.8000	05/07/10	03/21/11	2,624.31	2,628.00	-3.69
PANERA BREAD COMPANY CL A			1.00000	115.3700	03/02/11	05/03/11	117.76	115.37	2.39
PARKER-HANNIFIN CORP		X	21.00000	75.7724	10/19/10	05/06/11	1,874.05	1,591.23	282.82
		X	38.00000	75.7724	10/19/10	05/06/11	3,387.45	2,879.35	508.10
		X	3.00000	75.7724	10/19/10	05/09/11	268.08	227.31	40.77
			9.00000	91.2619	01/18/11	05/09/11	804.26	821.36	-17.10
			28.00000	94.8866	03/31/11	05/09/11	2,502.17	2,656.82	-154.65
Subtotal			99.00000				8,836.01	8,176.07	659.94
PENN WEST PETROLEUM LTD COM NEW		X	69.00000	18.7240	05/11/10	03/24/11	1,924.45	1,291.95	632.50
		X	82.00000	20.2455	06/14/10	05/23/11	2,039.31	1,660.13	379.18
Subtotal			151.00000				3,963.76	2,952.08	1,011.68
PERRIGO COMPANY			32.00000	84.0000	08/04/11	08/18/11	2,775.12	2,688.00	87.12
PETROLEUM DEVELOPMENT CORPORATION			83.00000	35.8669	08/01/11	08/08/11	2,092.77	2,976.96	-884.19
PFIZER INCORPORATED		X	89.00000	16.8924	11/15/10	02/25/11	1,669.15	1,503.43	165.72
		X	752.00000	16.8924	11/15/10	09/27/11	13,537.39	12,703.08	834.31
			3.00000	18.1685	01/06/11	09/27/11	54.01	54.51	-0.50
Subtotal			844.00000				15,260.55	14,261.02	999.53
PHARMASSETT INC			13.00000	51.2250	08/08/11	09/30/11	1,066.67	665.93	400.74
			13.00000	51.2250	08/08/11	10/07/11	1,058.37	665.93	392.44
			26.00000	51.2250	08/08/11	11/04/11	1,818.80	1,331.85	486.95
			32.00000	51.2250	08/08/11	11/22/11	4,290.52	1,639.19	2,651.33
			58.00000	56.4284	08/10/11	11/22/11	7,776.57	3,272.85	4,503.72



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
PIEDMONT OFFICE RLTY TR			18.00000	69.5487	10/27/11	11/22/11	2,413.42	1,251.88	1,161.54
INC COM CLASS A			160.00000				18,424.35	8,827.63	9,596.72
Subtotal									
	X		7.00000	16.6357 17.0245	02/18/10	01/14/11	138.80	116.45 119.17	22.35
	X		10.00000	16.6290 17.0245	02/18/10	01/26/11	195.99	166.29 170.24	29.70
	X		21.00000	19.9109 20.2067	03/29/10	01/26/11	411.60	418.13 424.35	-6.53
	X		4.00000	19.9125 20.2067	03/29/10	02/17/11	79.04	79.65 80.82	-0.61
	X		9.00000	19.5066 19.8000	04/06/10	02/17/11	177.87	175.56 178.20	2.31
	X		14.00000	19.5078 19.8000	04/06/10	02/25/11	273.13	273.11 277.20	0.02
	X		1.00000	19.4800 19.8000	04/06/10	03/17/11	19.00	19.48 19.80	-0.48
	X		19.00000	19.2215 19.5514	05/07/10	03/17/11	361.09	365.21 371.48	-4.12
	X		8.00000	19.2225 19.5514	05/07/10	03/18/11	153.10	153.78 156.41	-0.68
	X		32.00000	19.0206 19.2527	06/28/10	03/18/11	612.40	608.66 616.09	3.74
			3.00000	20.4200 20.4642	06/29/11	09/26/11	48.72	61.26 61.40	-12.54
Subtotal			128.00000				2,470.74	2,437.58 2,475.16	33.16
Subtotal									
PLUM CREEK TIMBER CO INC			24.00000	37.8096	01/04/11	02/25/11	989.67	907.43	82.24
DEPOSITARY UNIT									

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			10.00000	37.8096	01/04/11	04/08/11	428.80	378.10	50.70
			5.00000	37.8096	01/04/11	04/15/11	212.49	189.05	23.44
			1.00000	37.8096	01/04/11	04/27/11	43.45	37.80	5.65
			5.00000	40.0281	01/14/11	04/27/11	217.28	200.14	17.14
			3.00000	40.0281	01/14/11	05/24/11	120.00	120.09	-0.09
			8.00000	40.0281	01/14/11	07/26/11	312.79	320.22	-7.43
			3.00000	40.0281	01/14/11	09/26/11	105.26	120.08	-14.82
			5.00000	41.6920	01/25/11	09/26/11	175.45	208.47	-33.02
			64.00000				2,605.19	2,481.38	123.81
POLYUS GOLD ADR	XXX		65.00000	33.8200	05/27/11	07/26/11	N/A	2,198.30	N/A
PPL CORPORATION		X	15.00000	24.8826	06/23/10	02/25/11	371.25	373.24	-1.99
		X	67.00000	24.8826	06/23/10	03/21/11	1,657.49	1,667.13	-9.64
		X	75.00000	26.5102	08/10/10	03/21/11	1,855.41	1,988.27	-132.86
			157.00000				3,884.15	4,028.64	-144.49
PRECISION CASTPARTS CORP		X	10.00000	135.0007	04/26/10	01/11/11	1,420.59	1,350.00	70.59
		X	8.00000	131.9567	04/27/10	01/11/11	1,136.48	1,055.66	80.82
		X	7.00000	131.9567	04/27/10	02/02/11	998.83	923.69	75.14
		X	8.00000	130.7635	04/28/10	02/02/11	1,141.54	1,046.11	95.43
		X	17.00000	132.3151	04/29/10	02/08/11	2,504.30	2,249.36	254.94
		X	5.00000	132.3151	04/29/10	02/25/11	707.24	661.57	45.67
		X	7.00000	133.2190	04/30/10	02/25/11	990.14	932.54	57.60
		X	22.00000	133.2190	04/30/10	03/10/11	3,054.93	2,930.81	124.12
		X	17.00000	124.0660	05/06/10	03/10/11	2,360.62	2,109.12	251.50
		X	18.00000	115.9937	07/22/10	03/10/11	2,499.49	2,087.89	411.60
		X	16.00000	124.1755	09/14/10	03/10/11	2,221.77	1,986.81	234.96



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

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Subtotal									
PROCTER & GAMBLE CO		X	1.00000	139.0900	03/02/11	03/10/11	138.87	139.09	-0.22
PROGRESS ENERGY INC		X	136.00000	64.0381	11/19/10	08/05/11	19,174.80	17,472.65	1,702.15
PROLOGIS INC		X	52.00000	39.5664	05/19/10	03/21/11	4,641.35	4,866.90	-225.55
		X	0.23876	25.9675	09/28/10	06/03/11	2,322.32	2,057.46	264.86
		X	6.00000	25.9583	09/28/10	08/25/11	8.05	6.20	1.85
		X	8.00000	25.9583	09/28/10	09/26/11	150.31	155.75	-5.44
		X	0.17096	27.4333	10/05/10	06/03/11	206.32	207.67	-1.35
		X	0.25644	27.6088	10/06/10	06/03/11	5.77	4.69	1.08
		X	0.19454	32.6411	11/05/10	06/03/11	8.65	7.08	1.57
			13.00000	32.4500	01/07/11	08/03/11	6.56	6.35	0.21
			0.02948	32.5645	01/25/11	06/03/11	418.23	421.85	-3.62
			0.10022	34.0251	03/22/11	06/03/11	1.00	0.96	0.04
Subtotal			27.99040				3.38	3.41	-0.03
PROLOGIS TRUST REIT NEW		X	56.00000	12.6175	01/28/10	01/27/11	808.27	813.96	-5.69
		X	61.00000	13.2660	02/02/10	01/27/11	885.16	706.58	178.58
		X	4.00000	12.2644	02/10/10	01/27/11	964.19	809.23	154.96
		X	38.00000	12.2644	02/10/10	01/31/11	63.23	49.06	14.17
		X	28.00000	12.4705	02/23/10	01/31/11	572.55	466.04	106.51
		X	27.00000	13.8206	04/08/10	01/31/11	421.88	349.17	72.71
		X	1.00000	13.8454	04/19/10	01/31/11	406.82	373.16	33.66
		X	21.00000	13.8195	04/19/10	02/25/11	15.07	13.85	1.22
				13.8454			331.68	290.21	41.47
		X	39.00000	11.5623	09/28/10	02/25/11	615.99	290.75	165.06
				11.5880				450.93	
								451.94	

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	13.00000	11.5246 11.5880	09/28/10	05/24/11	203.32	149.82 150.65	53.50
	Subtotal		288.00000				4,479.89	3,658.05 3,660.43	821.84
PRUDENTIAL FINANCIAL INC		X	40.00000	58.1959	12/20/10	02/25/11	2,583.83	2,327.84	255.99
		X	195.00000	58.1959	12/20/10	03/21/11	11,887.13	11,348.20	538.93
			39.00000	63.3671	02/24/11	03/21/11	2,377.43	2,471.32	-93.89
	Subtotal		274.00000				16,848.39	16,147.36	701.03
PS BUSINESS PKS INC CALIF			4.00000	58.9277	01/19/11	05/24/11	226.39	235.71	-9.32
			1.00000	58.9555	01/20/11	05/24/11	56.60	58.96	-2.36
			1.00000	58.9555	01/20/11	05/25/11	56.40	58.96	-2.56
			3.00000	58.9555	01/20/11	05/27/11	170.59	176.86	-6.27
	Subtotal		9.00000				509.98	530.49	-20.51
PUBLIC STORAGE INC REIT			3.00000	109.4678	02/03/11	02/25/11	330.23	328.41	1.82
			3.00000	109.4678	02/03/11	08/10/11	334.45	328.41	6.04
			2.00000	109.4678	02/03/11	09/26/11	228.44	218.93	9.51
			2.00000	109.4678	02/03/11	11/02/11	255.33	218.93	36.40
	Subtotal		10.00000				1,148.45	1,094.68	53.77
QLIK TECHNOLOGIES INC		X	43.00000	15.8300	08/03/10	01/10/11	1,128.72	680.69	448.03
		X	57.00000	15.8300	08/03/10	02/25/11	1,476.27	902.31	573.96
		X	15.00000	15.8300	08/03/10	05/24/11	483.59	237.45	246.14
		X	17.00000	15.8300	08/03/10	07/26/11	510.28	269.11	241.17
		X	16.00000	22.4069	09/14/10	07/26/11	480.28	358.52	121.76
	Subtotal		148.00000				4,079.14	2,448.08	1,631.06



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
QUEST DIAGNOSTICS INC			85.00000	57.1391	02/01/11	02/14/11	4,859.38	4,856.82	2.56
			86.00000	57.0033	02/02/11	02/14/11	4,916.55	4,902.29	14.26
			171.00000				9,775.93	9,759.11	16.82
QUICKSILVER RESOURCES INC									
		X	78.00000	14.3858	02/17/10	02/16/11	1,170.08	1,122.09	47.99
		X	128.00000	14.5274	04/23/10	02/16/11	1,920.15	1,859.52	60.63
			12.00000	13.9784	03/29/11	05/24/11	167.88	167.75	0.13
			218.00000				3,258.11	3,149.36	108.75
RAYONIER INC									
			15.00000	56.4951	01/11/11	02/25/11	893.98	847.43	46.55
			4.00000	56.4951	01/11/11	04/07/11	251.15	225.98	25.17
			9.00000	56.4951	01/11/11	04/27/11	582.66	508.46	74.20
			1.00000	56.4951	01/11/11	05/24/11	66.42	56.50	9.92
			4.00000	56.4951	01/11/11	05/31/11	264.12	225.98	38.14
			7.00000	56.4951	01/11/11	08/01/11	444.22	395.47	48.75
			0.50000	0.0000	08/25/11	08/25/11	19.65	0.01	19.64
			40.50000				2,522.20	2,259.83	262.37
REALPAGE INC									
		X	18.00000	28.7277	12/08/10	02/25/11	435.23	517.10	-81.87
		X	24.00000	28.7277	12/08/10	05/24/11	671.03	689.47	-18.44
		X	9.00000	28.7277	12/08/10	09/27/11	187.56	258.55	-70.99
		X	20.00000	28.7277	12/08/10	10/31/11	525.08	574.56	-49.48
			71.00000				1,818.90	2,039.68	-220.78
RED HAT INC									
		X	51.00000	31.9873	07/30/10	02/25/11	2,100.01	1,631.34	468.67
		X	3.00000	31.9630	08/03/10	02/25/11	123.54	95.89	27.65
		X	33.00000	31.9630	08/03/10	04/01/11	1,508.64	1,054.78	453.86
			87.00000				3,732.19	2,782.01	950.18

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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
REGIONS FINANCIAL CORP (NEW)		X	260.00000	8.7462	04/15/10	03/21/11	1,869.64	2,274.01	-404.37
RESOURCES CONNECTION INC		X	70.00000	15.4828	10/14/10	06/17/11	834.96	1,083.80	-248.84
			58.00000	14.0716	05/17/11	06/17/11	691.84	816.16	-124.32
Subtotal			128.00000				1,526.80	1,899.96	-373.16
RF MICRO DEVICES INC			180.00000	7.8545	02/09/11	02/25/11	1,383.25	1,413.81	-30.56
			24.00000	7.8545	02/09/11	05/24/11	139.20	188.51	-49.31
			21.00000	7.8545	02/09/11	09/27/11	145.32	164.95	-19.63
Subtotal			225.00000				1,667.77	1,767.27	-99.50
RIVERBED TECHNOLOGY INC		X	47.00000	14.0534	05/26/10	02/16/11	1,954.97	660.52	1,294.45
		X	39.00000	14.0534	05/26/10	02/25/11	1,620.03	548.08	1,071.95
		X	34.00000	14.5618	06/23/10	05/27/11	1,294.38	495.11	799.27
		X	30.00000	14.5618	06/23/10	06/15/11	991.00	436.86	554.14
		X	34.00000	14.5618	06/23/10	06/23/11	1,187.12	495.09	692.03
		X	7.00000	22.0110	09/14/10	06/23/11	244.41	154.08	90.33
		X	59.00000	22.0110	09/14/10	06/30/11	2,328.16	1,298.65	1,029.51
Subtotal			250.00000				9,620.07	4,088.39	5,531.68
ROCHE HOLDINGS LTD ADR			84.00000	36.3744	02/14/11	05/23/11	3,465.77	3,055.45	410.32
			90.00000	35.8105	03/24/11	05/23/11	3,713.33	3,222.95	490.38
Subtotal			174.00000				7,179.10	6,278.40	900.70
ROSETTA RESOURCES INC		X	39.00000	21.0279	09/16/10	02/25/11	1,730.79	820.09	910.70
		X	6.00000	21.0279	09/16/10	05/24/11	276.65	126.17	150.48
		X	29.00000	21.0279	09/16/10	08/02/11	1,548.25	609.81	938.44
		X	35.00000	21.0279	09/16/10	09/13/11	1,468.57	735.98	732.59



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ROSS STORES INC									
(CALIF)			109.00000				5,024.26	2,292.05	2,732.21
ROYAL DUTCH SHELL PLC									
ADR B			1.00000	75.7626	09/01/11	09/26/11	80.44	75.77	4.67
SALESFORCE.COM									
			35.00000	69.4332	05/25/11	08/03/11	2,426.51	2,430.17	-3.66
			121.00000	69.4332	05/25/11	09/29/11	7,675.24	8,401.41	-726.17
			156.00000				10,101.75	10,831.58	-729.83
		X	10.00000	67.1564	02/26/10	02/25/11	1,385.31	671.57	713.74
		X	8.00000	86.9134	06/30/10	06/22/11	1,133.77	695.31	438.46
			18.00000				2,519.08	1,366.88	1,152.20
SANDRIDGE ENERGY INC									
			53.00000	12.1261	03/29/11	08/11/11	392.98	642.69	-249.71
			24.00000	12.1261	03/29/11	09/26/11	147.84	291.03	-143.19
			104.00000	12.1261	03/29/11	11/08/11	804.13	1,261.11	-456.98
			181.00000				1,344.95	2,194.83	-849.88
SAVIENT PHARMACEUTICALS									
CONV SR UNSECURED LNKD									
TO SVNT CALLABLE									
CPN 4.750% DUE 02/01/18									
DTD 02/04/11 FC 08/01/11									
CALL 02/01/15 @ 100.000									
		X	1,000.00000	111.0763	05/10/11	05/26/11	1,022.50	1,110.77	-88.27
		X	3,000.00000	111.0763	05/10/11	12/14/11	1,290.00	3,332.28	-2,042.28
		X	4,000.00000	110.1800	05/11/11	12/14/11	1,720.00	4,407.20	-2,687.20
			8,000.00000				4,032.50	8,850.25	-4,817.75
SBA COMMUNICATIONS CORP									
		X	10.00000	36.6765	04/01/10	03/23/11	377.95	366.77	11.18
			10.00000	42.0994	03/02/11	03/23/11	377.95	420.99	-43.04
			20.00000				755.90	787.76	-31.86

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Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
SCRIPPS NETWORKS INTERACTIVE		X	144.00000	44.0960	04/01/10	02/10/11	6,740.09	6,349.83	390.26
		X	142.00000	44.0960	04/01/10	02/10/11	7,028.63	6,261.62	767.01
Subtotal			286.00000				13,768.72	12,611.45	1,157.27
SENIOR HOUSING PROP TR REIT		X	15.00000	20.8200 21.2727	02/03/10	02/02/11	333.24	312.30 319.10	20.94
		X	25.00000	23.1424 23.3609	08/17/10	03/08/11	584.20	578.56 584.02	5.64
		X	20.00000	22.8880 23.1063	08/19/10	03/08/11	467.36	457.76 462.13	9.60
		X	9.00000	23.1111 23.3354	08/30/10	03/08/11	210.32	208.00 210.02	2.32
Subtotal			69.00000				1,595.12	1,556.62 1,575.27	38.50
SEVEN & I HOLDINGS ADR			46.00000	50.5000	05/25/11	06/23/11	2,451.17	2,323.00	128.17
			30.00000	50.5000	05/25/11	09/30/11	1,710.77	1,515.00	195.77
			17.00000	50.5000	05/25/11	12/19/11	916.94	858.50	58.44
Subtotal			93.00000				5,078.88	4,696.50	382.38
SHARP CORP ADR		X	120.00000	11.0000	07/20/10	05/23/11	1,060.78	1,320.00	-259.22
		X	152.00000	9.9448	12/09/10	05/23/11	1,343.66	1,511.61	-167.95
Subtotal			272.00000				2,404.44	2,831.61	-427.17
SHIESEIDO CO LTD SPON ADR			30.00000	16.6214	05/25/11	10/03/11	579.79	498.65	81.14
			115.00000	16.6214	05/25/11	10/05/11	2,233.01	1,911.46	321.55
Subtotal			145.00000				2,812.80	2,410.11	402.69
SIGNATURE BANK NEW YORK		X	27.00000	38.1175	06/23/10	02/25/11	1,410.18	1,029.18	381.00



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Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SIRONA DENTAL SYSTEMS									
INC		X	6.00000	38.1175	06/23/10	05/24/11	328.49	228.71	99.78
Subtotal			33.00000				1,738.67	1,257.89	480.78
SIX FLAGS ENTERTAINMENT									
CORP NEW			110.00000	53.9595	05/10/11	08/05/11	5,234.30	5,935.55	-701.25
			33.00000	52.7444	05/16/11	08/05/11	1,570.30	1,740.57	-170.27
			3.00000	52.7444	05/16/11	09/27/11	130.08	158.24	-28.16
Subtotal			146.00000				6,934.68	7,834.36	-899.68
SL GREEN RLTY CORP									
REIT			3.00000	68.6442	03/18/11	05/24/11	222.99	205.94	17.05
		X	2.00000	69.3434	10/14/10	06/27/11	184.67	138.69	25.98
		X	2.00000	69.3434	10/14/10	06/30/11	166.07	138.69	27.38
		X	10.00000	69.3434	10/14/10	08/03/11	768.07	693.43	74.64
		X	1.00000	69.3434	10/14/10	08/29/11	69.05	69.34	-0.29
		X	6.00000	69.3171	10/15/10	08/29/11	414.31	415.91	-1.60
		X	4.00000	69.3171	10/15/10	08/31/11	287.98	277.26	10.72
		X	7.00000	64.4259	11/12/10	09/13/11	459.06	450.98	8.08
		X	2.00000	64.4259	11/12/10	09/29/11	122.93	128.85	-5.92
			4.00000	70.1349	01/19/11	09/29/11	245.88	280.54	-34.66
Subtotal			38.00000				2,698.02	2,593.69	104.33
SM ENERGY CO COM		X	76.00000	49.6404	11/24/10	01/27/11	4,366.69	3,772.67	614.02
SODASTREAM INTERNATIONAL									
LTD			3.00000	43.6359	04/15/11	05/24/11	165.90	130.91	34.99
			14.00000	43.6359	04/15/11	06/10/11	810.90	610.91	199.99
			18.00000	43.6359	04/15/11	07/13/11	1,291.30	785.45	505.85
Subtotal			35.00000				2,268.10	1,527.27	740.83

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Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
SOLERA HOLDINGS INC		X	19.00000	39.6085	08/03/10	06/28/11	1,096.56	752.56	344.00
		X	23.00000	50.7744	11/08/10	06/28/11	1,327.42	1,167.81	159.61
Subtotal			42.00000				2,423.98	1,920.37	503.61
SOLUTIA INC		X	60.00000	20.8277	11/12/10	02/25/11	1,379.97	1,249.67	130.30
		X	12.00000	20.8277	11/12/10	05/24/11	279.47	249.94	29.53
		X	12.00000	20.8277	11/12/10	09/27/11	170.28	249.94	-79.66
Subtotal			84.00000				1,829.72	1,749.55	80.17
SONIC CORP		X	108.00000	9.0547	10/28/10	02/25/11	971.43	977.92	-6.49
		X	158.00000	9.0547	10/28/10	09/13/11	1,248.43	1,430.66	-182.23
		X	124.00000	9.0547	10/28/10	09/26/11	910.74	1,122.79	-212.05
		X	164.00000	9.0255	11/26/10	09/26/11	1,204.55	1,480.18	-275.63
Subtotal			554.00000				4,335.15	5,011.55	-676.40
SONY CORP ADR NEW		X	59.00000	31.3360	07/30/10	05/23/11	1,553.65	1,848.82	-295.17
SOTHEBY'S		X	33.00000	29.7733	03/19/10	02/25/11	1,583.97	982.52	601.45
SOVRAN SELF STORAGE INC		X	2.00000	38.1150	05/05/10	02/25/11	74.39	76.23	-1.84
				38.3090				76.62	
		X	10.00000	37.5560	05/07/10	02/25/11	372.00	375.56	-3.56
				37.7589				377.59	
Subtotal			12.00000				446.39	451.79	-5.40
SRA INTERNATIONAL IN-CL								454.21	
A		X	36.00000	20.4522	06/08/10	02/25/11	970.18	736.29	233.89
		X	116.00000	20.4522	06/08/10	03/03/11	3,073.05	2,372.45	700.60
Subtotal			152.00000				4,043.23	3,108.74	934.49
STARWOOD HOTELS & RESORTS WORLDWIDE INC		X	9.00000	59.1394	11/05/10	02/25/11	547.29	532.26	15.03



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		X	19.00000	59.1394	11/05/10	03/15/11	1,068.57	1,123.64	-55.07
			2.00000	62.7596	02/10/11	03/15/11	112.49	125.52	-13.03
			1.00000	62.7596	02/10/11	05/24/11	57.90	62.76	-4.86
			5.00000	62.7596	02/10/11	06/20/11	261.35	313.80	-52.45
			3.00000	62.7596	02/10/11	06/21/11	162.14	188.28	-26.14
			4.00000	62.7596	02/10/11	09/22/11	158.08	251.04	-92.96
			5.00000	62.7596	02/10/11	12/15/11	228.08	313.80	-85.72
			48.00000				2,595.90	2,911.10	-315.20
Subtotal									
STATE STR CORP		X	45.00000	46.1004	04/01/10	03/21/11	1,984.75	2,074.52	-89.77
STATOIL ASA			177.00000	24.4059	05/25/11	10/18/11	4,413.72	4,319.84	93.88
STIFEL FINANCIAL CORP			73.00000	35.7252	06/17/11	10/31/11	2,344.41	2,607.94	-263.53
			32.00000	36.3600	07/18/11	10/31/11	1,027.69	1,163.52	-135.83
Subtotal			105.00000				3,372.10	3,771.46	-399.36
STILLWATER MINING CO		X	45.00000	19.9784	12/10/10	02/25/11	1,070.53	899.04	171.49
		X	152.00000	19.9784	12/10/10	08/10/11	2,056.67	3,036.72	-980.05
			60.00000	15.0670	08/03/11	08/10/11	811.85	904.02	-92.17
Subtotal			257.00000				3,939.05	4,839.78	-900.73
STR HOLDINGS INC		X	168.00000	23.2732	04/29/10	02/22/11	3,075.76	3,909.91	-834.15
		X	79.00000	19.5370	11/15/10	02/22/11	1,446.35	1,543.42	-97.07
Subtotal			247.00000				4,522.11	5,453.33	-931.22
SUMITOMO CORPORATION SPON ADR		X	143.00000	14.1595	12/09/10	03/24/11	2,086.33	2,024.81	61.52
SUNTRUST BANKS INC		X	15.00000	26.5474	10/21/10	03/21/11	443.70	398.21	45.49
SWIFT ENERGY CO			16.00000	39.9139	01/27/11	04/29/11	627.42	638.63	-11.21
			45.00000	39.9139	01/27/11	04/29/11	1,754.96	1,796.12	-41.16

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Subtotal									
T ROWE PRICE GROUP INC			10.00000	41.1694	03/02/11	04/29/11	390.00	411.69	-21.69
TAUBMAN CENTERS INC			9.00000	37.9531	08/02/11	09/27/11	261.44	341.58	-80.14
REIT			80.00000				3,033.82	3,188.02	-154.20
Subtotal									
TD AMERITRADE HOLDING			1.00000	65.0994	03/02/11	06/29/11	591.42	650.99	-59.57
INC				49.6600	08/08/11	09/26/11	52.06	49.66	2.40
Subtotal									
TELECOM ITALIA SPA			10.00000	21.8826	03/10/11	05/25/11	207.80	218.83	-11.03
SPON ADR			10.00000	21.8826	03/10/11	09/26/11	146.90	218.83	-71.93
TELENOR ASA-ADS			49.00000	21.8826	03/10/11	12/07/11	788.51	1,072.25	-283.74
Subtotal									
TELECOM ITALIA SPA			69.00000				1,143.21	1,509.91	-366.70
SPON ADR			253.00000	12.9987	12/09/10	05/23/11	3,450.87	3,288.67	162.20
TELENOR ASA-ADS			47.00000	46.9602	02/14/11	05/23/11	2,285.09	2,207.13	77.96
Subtotal									
TEMPUR-PEDIC INTL INC			39.00000	48.7324	03/24/11	05/23/11	1,896.15	1,900.56	-4.41
Subtotal									
TEMPUR-PEDIC INTL INC			86.00000				4,181.24	4,107.69	73.55
Subtotal									
TEMPUR-PEDIC INTL INC			5.00000	57.4707	04/18/11	09/26/11	288.39	287.36	1.03
Subtotal									
TEMPUR-PEDIC INTL INC			14.00000	57.4707	04/18/11	10/20/11	897.35	804.59	92.76
Subtotal									
TERADATA CORP			19.00000				1,185.74	1,091.95	93.79
Subtotal									
TERADATA CORP			12.00000	36.8228	09/20/10	01/28/11	521.10	441.87	79.23
Subtotal									
TERADATA CORP			45.00000	37.0994	09/22/10	01/28/11	1,954.13	1,669.48	284.65
Subtotal									
TERADATA CORP			18.00000	37.0994	09/22/10	02/10/11	856.52	667.79	188.73
Subtotal									
TERADATA CORP			42.00000	36.8952	09/23/10	02/10/11	1,998.56	1,549.61	448.95
Subtotal									
TERADATA CORP			28.00000	36.8952	09/23/10	02/25/11	1,322.33	1,033.07	289.26
Subtotal									
TERADATA CORP			32.00000	36.8952	09/23/10	07/07/11	1,988.96	1,180.64	808.32



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TEVA PHARMACEUT FIN BXXX SUBMITTED FOR EXCHANGE SERIES D CALLABLE CPN 1.750% DUE 02/01/26 DTD 01/31/06 FC 08/01/06		X	47.00000	37.1604	09/23/10	07/07/11	2,921.29	1,746.54	1,174.75
		X	10.00000	39.2343	10/28/10	07/07/11	621.55	392.34	229.21
		X	24.00000	40.1283	11/04/10	07/07/11	1,491.73	963.09	528.64
		X	35.00000	40.1283	11/04/10	07/13/11	2,064.79	1,404.50	660.29
		X	5.00000	40.1283	11/04/10	09/26/11	276.09	200.64	75.45
		X	30.00000	40.1283	11/04/10	10/21/11	1,691.18	1,203.84	487.34
			5.00000	48.6862	03/17/11	10/21/11	281.87	243.44	38.43
			20.00000	48.6862	03/17/11	11/18/11	1,080.27	973.73	106.54
			23.00000	48.6862	03/17/11	12/13/11	1,168.03	1,119.77	48.26
			12.00000	50.0952	04/14/11	12/13/11	609.42	601.15	8.27
TEVA PHARMACEUTICAL ADR INDS LTD			13.00000	50.0952	04/14/11	12/21/11	611.82	651.23	-39.41
			42.00000	57.1416	08/04/11	12/21/11	1,976.66	2,399.95	-423.29
			443.00000				23,436.30	18,442.68	4,993.62
TEXAS CAPITAL BANCSHARES INC		X	5,000.00000	114.1250	08/11/10	02/04/11	5,406.38	5,706.25	-299.87
		X	1,000.00000	114.5000	08/13/10	02/04/11	1,081.27	1,145.00	-63.73
		X	2,000.00000	114.6250	08/16/10	02/04/11	2,162.55	2,292.50	-129.95
			8,000.00000				8,650.20	9,143.75	-493.55
TEXAS CAPITAL BANCSHARES INC			0.03621	54.1200	02/04/11	02/04/11	1.97	1.95	0.02
			30.00000	54.1200	02/04/11	03/21/11	1,437.17	1,623.60	-186.43
			30.03621				1,439.14	1,625.55	-186.41
TEXAS CAPITAL BANCSHARES INC			27.00000	25.1930	02/07/11	02/25/11	671.50	680.22	-8.72

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TEXTRON INC XXX CONV SR UNSECURED LNKD TO TXT CPN 4.500% DUE 05/01/13 DTD 05/05/09 FC 11/01/09			6.00000	25.1930	02/07/11	05/24/11	144.60	151.16	-6.56
			6.00000	25.1930	02/07/11	09/27/11	143.46	151.16	-7.70
			34.00000	25.1930	02/07/11	12/09/11	978.28	856.57	121.71
Subtotal			73.00000				1,937.84	1,839.11	98.73
THERMO FISHER SCIENTIFIC INC		X	5,000.00000	172.0324	10/28/10	10/13/11	7,620.15	8,601.62	-981.47
		X	2,000.00000	180.8750	05/25/11	10/13/11	3,048.06	3,617.50	-569.44
Subtotal			7,000.00000				10,668.21	12,219.12	-1,550.91
TIBCO SOFTWARE INC		X	20.00000	51.1454	06/10/10	02/25/11	1,111.98	1,022.91	89.07
		X	10.00000	17.7383	10/21/10	01/24/11	211.60	177.39	34.21
		X	60.00000	17.7383	10/21/10	02/25/11	1,474.39	1,064.29	410.10
		X	25.00000	18.4659	10/22/10	02/25/11	614.34	461.65	152.69
		X	10.00000	18.4659	10/22/10	05/25/11	280.59	184.66	95.93
		X	64.00000	18.4659	10/22/10	07/13/11	1,922.19	1,181.82	740.37
		X	47.00000	19.4194	10/25/10	07/13/11	1,411.62	912.72	498.90
		X	33.00000	19.4194	10/25/10	09/13/11	679.26	640.84	38.42
		X	10.00000	19.4194	10/25/10	09/26/11	219.40	194.19	25.21
		X	1.00000	19.0487	10/26/10	09/26/11	21.94	19.05	2.89
Subtotal			260.00000				6,835.33	4,836.61	1,998.72
TIME WARNER CABLE			82.00000	67.3974	01/03/11	03/21/11	5,656.36	5,526.59	129.77
TOWERS WATSON & CO CL A		X	13.00000	47.3994	03/24/10	03/24/11	712.40	616.20	96.20
		X	22.00000	49.1196	05/19/10	03/31/11	1,214.38	1,080.63	133.75



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Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
TOYOTA MTR CORP ADR		X	23.00000	45.7040	08/10/10	03/31/11	1,269.58	1,051.19	218.39
NEW 3/82			58.00000				3,196.36	2,748.02	448.34
Subtotal									
TRANSDIGM GROUP INC		X	33.00000	75.2099	11/11/10	05/23/11	2,623.44	2,481.93	141.51
		X	5.00000	78.4713	12/09/10	05/23/11	397.50	392.36	5.14
			38.00000				3,020.94	2,874.29	146.65
		X	14.00000	69.4140	12/06/10	02/25/11	1,126.25	971.80	154.45
		X	13.00000	70.0812	12/07/10	02/25/11	1,045.81	911.06	134.75
		X	7.00000	70.2739	12/08/10	02/25/11	563.14	491.92	71.22
		X	6.00000	70.2739	12/08/10	09/26/11	506.51	421.64	84.87
			40.00000				3,241.71	2,796.42	445.29
Subtotal									
TRIUMPH GROUP INC			0.83644	86.4700	05/04/11	05/04/11	71.30	72.33	-1.03
NEW			91.00000	86.4700	05/04/11	05/25/11	8,269.63	7,868.77	400.86
			91.83644				8,340.93	7,941.10	399.83
Subtotal									
TRIUMPH GROUP INC XXX CONV SENIOR SUB NOTES CALLABLE CPN 2.625% DUE 10/01/26 DTD 09/18/06 FC 04/01/07 PUT 10/01/11 @ 100.000		X	1,000.00000	158.5000	03/02/11	05/04/11	1,554.10	1,585.00	-30.90
Subtotal									
TRW AUTOMOTIVE HOLDINGS CORP			10.00000	57.9100	03/02/11	08/12/11	444.24	579.10	-134.86
TUPPERWARE CORP		X	23.00000	43.3481	09/14/10	06/29/11	1,519.27	997.01	522.26
U S TREASURY 2/2031 BOND CPN 5.375% DUE 02/15/31 DTD 02/15/01 FC 08/15/01		X	14,000.00000	122.0004	06/29/10	02/03/11	15,809.01	17,080.06	-1,271.05

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Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
UDR INC		X	143.00000	22.4192	10/28/10	01/25/11	3,334.09	3,205.95	128.14
		X	14.00000	23.9200	11/05/10	01/25/11	326.42	334.88	-8.46
			3.00000	25.9114	07/13/11	09/26/11	68.88	77.74	-8.86
Subtotal			160.00000				3,729.39	3,618.57	110.82
ULTA SALON COSMETICS & FRAGRANCE INC		X	60.00000	25.0462	06/15/10	02/25/11	2,579.99	1,502.78	1,077.21
		X	16.00000	25.0462	06/15/10	03/18/11	743.10	400.74	342.36
		X	39.00000	25.0462	06/15/10	04/14/11	1,927.84	976.80	951.04
		X	27.00000	25.0462	06/15/10	05/24/11	1,409.10	676.25	732.85
		X	23.00000	25.0462	06/15/10	06/03/11	1,181.30	576.06	605.24
		X	41.00000	30.1999	10/14/10	09/29/11	2,647.32	1,238.20	1,409.12
Subtotal			206.00000				10,488.65	5,370.83	5,117.82
ULTIMATE SOFTWARE GROUP INC		X	28.00000	36.9502	07/27/10	01/28/11	1,352.35	1,034.61	317.74
		X	30.00000	36.9502	07/27/10	02/25/11	1,604.97	1,108.50	496.47
		X	6.00000	36.9502	07/27/10	05/24/11	323.21	221.70	101.51
Subtotal			64.00000				3,280.53	2,364.81	915.72
UNITED NATURAL FOODS INC		X	39.00000	35.9786	10/11/10	02/25/11	1,623.17	1,403.17	220.00
		X	6.00000	35.9786	10/11/10	05/24/11	252.90	215.88	37.02
		X	3.00000	35.9786	10/11/10	09/27/11	115.92	107.94	7.98
Subtotal			48.00000				1,991.99	1,726.99	265.00
UNITED RENTALS INC			6.00000	31.4462	04/12/11	05/24/11	146.52	188.68	-42.16
			15.00000	31.4462	04/12/11	09/27/11	268.49	471.70	-203.21
Subtotal			21.00000				415.01	660.38	-245.37



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Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
UNITED STATES STEEL CORP NEW		X	50.00000	37.9566	07/02/10	03/21/11	2,690.42	1,897.83	792.59
		X	74.00000	44.5934	09/21/10	03/21/11	3,981.83	3,299.91	681.92
Subtotal			124.00000				6,672.25	5,197.74	1,474.51
UNITED TECHNOLOGIES CORP			10.00000	82.3626	02/02/11	02/25/11	833.18	823.63	9.55
			97.00000	82.3626	02/02/11	03/21/11	7,917.23	7,989.17	-71.94
			70.00000	83.9367	02/09/11	03/21/11	5,713.47	5,875.57	-162.10
Subtotal			177.00000				14,463.88	14,688.37	-224.49
URBAN OUTFITTERS INC		X	8.00000	30.7791	08/30/10	02/23/11	291.96	246.24	45.72
		X	38.00000	30.7791	08/30/10	02/23/11	1,406.15	1,169.60	236.55
		X	47.00000	30.3965	08/31/10	02/23/11	1,739.20	1,428.64	310.56
Subtotal			93.00000				3,437.31	2,844.48	592.83
US AIRWAYS GROUP INC			165.00000	8.2877	03/07/11	12/09/11	909.63	1,367.47	-457.84
			177.00000	8.2877	03/07/11	12/22/11	1,000.58	1,466.92	-466.34
			93.00000	9.9754	05/17/11	12/22/11	525.74	927.71	-401.97
Subtotal			435.00000				2,435.95	3,762.10	-1,326.15
US TREASURY NOTES									
CPN 3.500% DUE 05/15/20									
DTD 05/15/10 FC 11/15/10		X	2,000.00000	100.8871	02/03/11	05/24/11	2,087.73	2,017.75	69.98
US TREASURY NOTES									
CPN 1.375% DUE 03/15/12									
DTD 03/15/09 FC 09/15/09		X	37,000.00000	101.0937	03/04/11	09/23/11	37,228.24	37,404.69	-176.45
US TREASURY NOTES									
CPN 4.625% DUE 08/31/11									
DTD 08/31/06 FC 02/28/07		X	5,000.00000	104.5745	08/04/10	03/23/11	5,097.05	5,228.73	-131.68

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US TREASURY BOND 2/26									
CPN 6.000% DUE 02/15/26		X	36,000.00000	102.1484	03/04/11	03/23/11	36,698.80	36,773.44	-74.64
DTD 02/15/96 FC 08/15/96			41,000.00000				41,795.85	42,002.17	-206.32
Subtotal									
US TREASURY NOTES									
CPN 4.375% DUE 08/15/12		X	16,000.00000	121.3046	03/04/11	03/15/11	19,735.56	19,408.76	326.80
DTD 08/15/02 FC 02/15/03		X	15,000.00000	121.3046	03/04/11	04/12/11	18,126.50	18,195.70	-69.20
		X	1,000.00000	121.3046	03/04/11	05/05/11	1,249.53	1,213.05	36.48
		X	1,000.00000	121.3046	03/04/11	05/24/11	1,259.18	1,213.04	46.14
Subtotal									
			33,000.00000				40,370.77	40,030.55	340.22
VALASSIS COMMUNICATIONS INC									
		X	53,000.00000	105.7460	03/04/11	10/04/11	54,916.95	56,045.43	-1,128.48
		X	3,000.00000	105.0234	05/24/11	10/04/11	3,108.51	3,150.70	-42.19
Subtotal									
			56,000.00000				58,025.46	59,196.13	-1,170.67
VALE SA-SP PREF ADR FD									
		X	49,00000	34.5052	09/27/10	02/01/11	1,513.48	1,690.76	-177.28
		X	92,00000	34.5052	09/27/10	02/14/11	2,988.47	3,174.47	-186.00
		X	39,00000	36.3400	10/18/10	02/14/11	1,266.85	1,417.26	-150.41
		X	39,00000	33.0860	11/26/10	02/14/11	1,266.87	1,290.36	-23.49
Subtotal									
			219,00000				7,035.67	7,572.85	-537.18
VALERO ENERGY CORP NEW (VALERO REFG & MKTING)									
		X	96,00000	24.4433	07/30/10	05/23/11	2,572.11	2,346.56	225.55
		X	55,00000	27.7499	10/04/10	05/23/11	1,473.62	1,526.24	-52.62
Subtotal									
			151,00000				4,045.73	3,872.80	172.93
VALERO ENERGY CORP NEW (VALERO REFG & MKTING)									
		X	6,00000	20.5957	04/06/10	02/25/11	170.40	123.58	46.82
		X	232,00000	20.5957	04/06/10	03/21/11	6,486.62	4,778.19	1,708.43
		X	55,00000	19.5099	05/06/10	03/21/11	1,537.77	1,073.05	464.72



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Subtotal									
VARIAN MEDICAL SYSTEMS INC		X	71.00000	17.9771	05/24/10	03/21/11	1,985.14	1,276.38	708.76
			364.00000				10,179.93	7,251.20	2,928.73
Subtotal									
VENTAS INC		X	21.00000	53.2876	08/26/10	02/01/11	1,393.40	1,119.04	274.36
		X	13.00000	53.8146	08/27/10	02/01/11	862.59	699.59	163.00
		X	16.00000	53.8146	08/27/10	02/25/11	1,100.90	861.03	239.87
		X	10.00000	53.6355	08/30/10	02/25/11	688.07	536.36	151.71
		X	19.00000	53.6355	08/30/10	05/25/11	1,272.86	1,019.07	253.79
		X	61.00000	53.3010	08/31/10	05/25/11	4,086.55	3,251.37	835.18
		X	34.00000	64.0860	11/04/10	05/25/11	2,277.75	2,178.92	98.83
			37.00000	68.0099	01/27/11	05/25/11	2,478.74	2,516.37	-37.63
Subtotal			211.00000				14,160.86	12,181.75	1,979.11
VENTAS INC		X	0.17220	50.8665	10/06/10	07/05/11	9.31	8.76	0.55
		X	2.00000	50.8665	10/06/10	09/26/11	99.12	101.74	-2.62
		X	7.00000	50.8665	10/06/10	09/30/11	348.91	356.06	-7.15
		X	0.17220	46.1266	12/30/10	07/05/11	9.31	7.94	1.37
		X	3.80000	46.1266	12/30/10	10/14/11	191.09	175.29	15.80
			0.28362	46.8661	01/19/11	07/05/11	15.34	13.29	2.05
			0.09116	51.3412	03/25/11	07/05/11	4.93	4.68	0.25
			0.07090	55.4107	05/31/11	07/05/11	3.83	3.93	-0.10
			0.07092	52.7854	06/09/11	07/05/11	3.85	3.74	0.11
Subtotal			13.66100				685.69	675.43	10.26
VERA BRADLEY INC			21.00000	33.5699	01/28/11	02/25/11	718.62	704.97	13.65
			3.00000	33.5699	01/28/11	05/24/11	147.12	100.71	46.41
			3.00000	33.5699	01/28/11	09/27/11	120.87	100.71	20.16

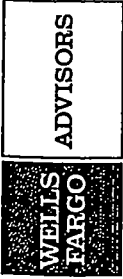
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Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			27.00000				986.61	906.39	80.22
VERTEX PHARMACEUTICALS									
INC									
VIRGIN MEDIA INC			38.00000	38.2779	02/11/11	10/12/11	1,479.22	1,454.56	24.66
	X		83.00000	20.8171	07/29/10	01/11/11	2,096.17	1,727.81	368.36
	X		92.00000	21.6312	07/30/10	01/11/11	2,323.46	1,990.07	333.39
	X		110.00000	22.1092	08/02/10	01/11/11	2,778.07	2,432.01	346.06
			12.00000	29.6900	06/20/11	09/26/11	291.83	356.28	-64.45
			33.00000	29.6900	06/20/11	12/19/11	692.37	979.77	-287.40
			73.00000	30.5979	06/21/11	12/19/11	1,531.62	2,233.65	-702.03
			94.00000	30.5979	06/21/11	12/20/11	1,968.16	2,876.20	-908.04
			12.00000	30.3157	06/21/11	12/20/11	251.26	363.79	-112.53
			11.00000	30.3157	06/21/11	12/21/11	232.36	333.47	-101.11
			94.00000	31.0604	06/22/11	12/21/11	1,985.70	2,919.68	-933.98
			17.00000	31.0604	06/22/11	12/22/11	360.07	528.02	-167.95
			44.00000	27.9000	07/11/11	12/22/11	931.97	1,227.60	-295.63
			46.00000	26.6216	09/20/11	12/22/11	974.34	1,224.59	-250.25
Subtotal			721.00000				16,417.38	19,192.94	-2,775.56
VITAMIN SHOPPE INC									
	X		30.00000	29.6481	12/02/10	02/25/11	1,046.98	889.45	157.53
	X		9.00000	29.6481	12/02/10	05/24/11	342.62	266.84	75.78
	X		23.00000	29.6481	12/02/10	06/15/11	1,003.84	681.91	321.93
	X		15.00000	29.6481	12/02/10	07/20/11	689.48	444.72	244.76
Subtotal			77.00000				3,082.92	2,282.92	800.00
VOLCANO CORP									
			6.00000	29.9664	06/20/11	09/27/11	184.86	179.80	5.06
WABCO HOLDINGS INC									
	X		2.00000	35.4117	08/30/10	02/25/11	116.72	70.82	45.90
	X		45.00000	35.3456	08/31/10	02/25/11	2,626.22	1,590.55	1,035.67



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Account Number: 3612-8325
CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	35.1770	08/31/10	02/25/11	58.37	35.18	23.19
		X	10.00000	35.1770	08/31/10	05/25/11	673.99	351.78	322.21
		X	32.00000	35.1770	08/31/10	08/11/11	1,541.24	1,125.66	415.58
		X	2.00000	35.1770	08/31/10	08/12/11	99.82	70.35	29.47
		X	28.00000	36.6629	09/01/10	08/12/11	1,397.56	1,026.57	370.99
		X	26.00000	36.6629	09/01/10	08/15/11	1,321.06	953.23	367.83
		X	3.00000	48.5655	11/15/10	08/15/11	152.44	145.70	6.74
		X	5.00000	48.5655	11/15/10	09/26/11	200.10	242.83	-42.73
		X	34.00000	48.5655	11/15/10	09/28/11	1,394.20	1,651.23	-257.03
		X	26.00000	48.5655	11/15/10	09/30/11	999.07	1,262.70	-263.63
		X	3.00000	48.5655	11/15/10	10/10/11	121.72	145.69	-23.97
		X	18.00000	47.9500	11/16/10	10/10/11	730.38	863.10	-132.72
		X	40.00000	47.9500	11/16/10	10/11/11	1,588.99	1,918.00	-329.01
			7.00000	57.5750	01/21/11	10/11/11	278.08	403.03	-124.95
			33.00000	57.5750	01/21/11	10/11/11	1,293.30	1,899.97	-606.67
			10.00000	58.0400	03/02/11	10/11/11	391.91	580.40	-188.49
Subtotal			325.00000				14,985.17	14,336.79	648.38
WARNACO GROUP INC CL A		X	21.00000	52.6620	11/03/10	02/25/11	1,214.62	1,105.91	108.71
		X	3.00000	52.6620	11/03/10	05/24/11	162.21	157.99	4.22
		X	24.00000	52.6620	11/03/10	07/25/11	1,377.89	1,263.89	114.00
		X	3.00000	52.6620	11/03/10	09/27/11	150.00	157.99	-7.99
		X	19.00000	52.6620	11/03/10	11/02/11	935.94	1,000.57	-64.63
Subtotal			70.00000				3,840.66	3,686.35	154.31

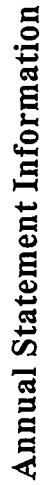
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Account Number: 3612-8325
CASCOE FAMILY FOUNDATION

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
WASHINGTON REAL ESTATE REIT INVESTMENT TRUST									
		X	11.00000	28.6890 29.0882	05/19/10	02/25/11	332.56	315.58 319.97	16.98
		X	16.00000	28.3125 28.7120	06/02/10	02/25/11	483.73	453.00 459.39	30.73
		X	17.00000	27.2476 27.5143	07/02/10	02/25/11	513.96	463.21 467.74	50.75
		X	6.00000	30.8383 31.1047	08/03/10	02/25/11	181.41	185.03 186.63	-3.62
		X	7.00000	30.8385 31.1047	08/03/10	03/03/11	210.91	215.87 217.73	-4.96
		X	22.00000	30.3690 30.6358	08/23/10	03/03/11	662.89	668.12 673.99	-5.23
		X	7.00000	30.5085 30.7741	08/27/10	03/03/11	210.92	213.56 215.42	-2.64
			6.00000	29.0522	09/27/11	10/31/11	175.08	174.31	0.77
			12.00000	27.6288	10/03/11	10/31/11	350.16	331.55	18.61
Subtotal			104.00000				3,121.62	3,020.23 3,046.73	101.39
WESCO INTERNATIONAL INC			7.00000	60.7132	03/22/11	09/26/11	255.57	425.00	-169.43
WEYERHAEUSER CO			6.00000	24.8775	02/15/11	05/24/11	128.82	149.27	-20.45
			7.00000	24.8775	02/15/11	09/26/11	111.93	174.15	-62.22
Subtotal			13.00000				240.75	323.42	-82.67
WILLIAMS SONOMA INC		X	31.00000	31.3283	09/28/10	03/31/11	1,224.76	971.18	253.58
		X	30.00000	36.5436	11/05/10	03/31/11	1,185.26	1,096.31	88.95
			35.00000	35.0644	02/08/11	03/31/11	1,382.80	1,227.25	155.55
			24.00000	35.3385	02/09/11	03/31/11	948.22	848.13	100.09



Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			10.00000	35.3385	02/09/11	04/18/11	414.01	353.38	60.63
			24.00000	37.0353	02/10/11	04/18/11	993.64	888.85	104.79
			21.00000	37.5035	02/11/11	04/18/11	869.44	787.58	81.86
			8.00000	37.5035	02/11/11	09/26/11	256.88	300.03	-43.15
			183.00000				7,275.01	6,472.71	802.30
	Subtotal								
WRIGHT MEDICAL GROUP INC		X	49.00000	17.4070	03/26/10	02/22/11	775.87	852.95	-77.08
XSTRATA PLC -ADR		X	228.00000	3.1396	05/11/10	02/14/11	1,078.56	715.83	362.73
		X	519.00000	3.2089	07/30/10	05/23/11	2,257.61	1,665.42	592.19
			282.00000	4.7900	05/04/11	05/23/11	1,226.68	1,350.78	-124.10
	Subtotal		1,029.00000				4,562.85	3,732.03	830.82
YAHOO INC		X	240.00000	15.2470	06/23/10	06/17/11	3,512.52	3,659.28	-146.76
	TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$590,911.32	\$653,663.47	-\$60,553.85
	TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$1,518,663.66	\$1,373,778.79	\$144,884.87
								\$1,374,082.71	

Long Term	Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	ACADIA REALTY TR								
	REIT								
		X	3.00000	14.3192	05/06/09	02/25/11	57.60	42.95	14.65
		X	24.00000	12.3988	07/17/09	02/25/11	460.80	297.58	163.22
		X	5.00000	12.3988	07/17/09	03/01/11	97.54	61.99	35.55
		X	5.00000	15.7700	10/23/09	03/01/11	97.54	78.85	18.69
		X	2.00000	16.2589	10/28/09	03/01/11	39.02	32.52	6.50
		X	10.00000	16.2589	10/28/09	05/24/11	201.00	162.59	38.41

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
ACTUANT CORP-CL A			49.00000				953.50	676.48	277.02
		X	47.00000	26.6934	03/03/08	02/25/11	1,304.69	1,254.58	50.11
		X	16.00000	12.6187	05/12/09	02/25/11	444.16	201.90	242.26
		X	12.00000	12.6187	05/12/09	05/24/11	291.47	151.43	140.04
		X	12.00000	12.6187	05/12/09	09/27/11	235.68	151.43	84.25
Subtotal			87.00000				2,276.00	1,759.34	516.66
ADVISORS SER TR									
PIA BBB BOND FUND									
		X	498.80500	9.6700	02/21/07	05/24/11	5,097.79	4,823.45	274.34
		X	4,850.42200	9.6700	02/21/07	08/17/11	50,589.90	46,903.56	3,686.34
		X	24.24200	9.7200	03/02/07	08/17/11	252.84	235.63	17.21
		X	57.84600	9.5900	04/03/07	08/17/11	603.33	554.74	48.59
		X	48.03900	9.6300	05/02/07	08/17/11	501.04	462.62	38.42
		X	50.97600	9.4900	06/04/07	08/17/11	531.68	483.76	47.92
		X	46.45900	9.3800	07/03/07	08/17/11	484.56	435.79	48.77
		X	54.63600	9.3300	08/02/07	08/17/11	569.85	509.75	60.10
		X	319.89100	9.3800	08/22/07	08/17/11	3,336.47	3,000.58	335.89
		X	51.21700	9.4100	09/05/07	08/17/11	534.19	481.95	52.24
		X	47.17600	9.4100	10/02/07	08/17/11	492.04	443.93	48.11
		X	58.01800	9.4800	11/02/07	08/17/11	605.13	550.01	55.12
		X	50.63300	9.5300	12/04/07	08/17/11	528.10	482.53	45.57
		X	58.16500	9.4700	01/03/08	08/17/11	606.66	550.82	55.84
		X	46.98600	9.4900	02/04/08	08/17/11	490.06	445.90	44.16
		X	9.58500	9.3700	02/21/08	08/17/11	99.97	89.81	10.16
		X	192.70900	9.4100	03/03/08	08/17/11	2,009.99	1,813.40	196.59
Subtotal			6,465.80500				67,333.60	62,268.23	5,065.37



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AECOM TECHNOLOGY CORP		X	29.00000	26.7811	02/11/09	02/25/11	822.42	776.65	45.77
		X	10.00000	25.8000	02/13/09	02/25/11	283.60	258.00	25.60
		X	6.00000	25.8000	02/13/09	05/24/11	163.14	154.80	8.34
		X	2.00000	25.8000	02/13/09	09/27/11	37.36	51.60	-14.24
		X	35.00000	23.1664	02/17/09	09/27/11	653.80	810.82	-157.02
		X	50.00000	23.3482	03/02/09	09/27/11	934.01	1,167.41	-233.40
		X	50.00000	26.2260	04/20/09	09/27/11	934.01	1,311.30	-377.29
Subtotal			182.00000				3,828.34	4,530.58	-702.24
AEON COMPANY LTD- UNSPON ADR		X	117.00000	9.6093	06/10/09	02/14/11	1,468.91	1,124.29	344.62
		X	79.00000	9.6093	06/10/09	03/24/11	910.85	759.13	151.72
		X	131.00000	9.6148	07/06/09	03/24/11	1,510.40	1,259.54	250.86
Subtotal			327.00000				3,890.16	3,142.96	747.20
AGCO CORP		X	10.00000	46.6338	11/11/10	12/16/11	409.64	466.33	-56.69
AGILENT TECH INC		X	83.00000	29.2788	02/11/10	02/25/11	3,508.96	2,430.14	1,078.82
		X	37.00000	29.2788	02/11/10	04/20/11	1,794.64	1,083.31	711.33
		X	42.00000	29.2788	02/11/10	05/04/11	2,072.07	1,229.70	842.37
		X	3.00000	31.3298	02/26/10	05/04/11	148.01	93.99	54.02
		X	37.00000	31.3298	02/26/10	05/13/11	1,942.22	1,159.21	783.01
		X	7.00000	31.3298	02/26/10	09/26/11	225.96	219.31	6.65
Subtotal			209.00000				9,691.86	6,215.66	3,476.20
AGRIUM INC		X	89.00000	34.0085	12/31/08	02/25/11	8,303.64	3,026.75	5,276.89
ALEXANDRIA REAL ESTATE REIT EQUITIES INC		X	3.00000	34.0466 34.4084	05/26/09	01/25/11	229.96	102.14 103.23	127.82

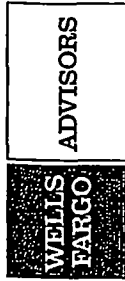
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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	3.00000	34.0800 34.4084	05/26/09	02/11/11	235.18	102.24 103.23	132.94
		X	2.00000	34.0750 34.4084	05/26/09	02/18/11	159.38	68.15 68.81	91.23
		X	2.00000	34.0800 34.4084	05/26/09	02/25/11	155.13	68.16 68.81	86.97
		X	8.00000	37.3087 37.6392	06/03/09	02/25/11	620.56	298.47 301.12	322.09
		X	1.00000	37.2900 37.6392	06/03/09	05/24/11	77.40	37.29 37.64	40.11
		X	1.00000	37.2700 37.6392	06/03/09	09/26/11	60.59	37.27 37.63	23.32
			20.00000				1,538.20	713.72 720.47	824.48
Subtotal									
ALEXION PHARMACEUTICALS									
INC		X	31.00000	44.7748	11/10/09	01/06/11	2,577.33	1,388.02	1,189.31
		X	23.00000	44.7748	11/10/09	01/27/11	1,953.68	1,029.82	923.86
		X	29.00000	44.7748	11/10/09	02/02/11	2,473.23	1,298.47	1,174.76
		X	33.00000	44.7748	11/10/09	02/25/11	3,131.56	1,477.56	1,654.00
		X	2.00000	44.7748	11/10/09	03/10/11	195.70	89.54	106.16
		X	16.00000	46.4391	12/01/09	03/10/11	1,565.62	743.03	822.59
		X	13.00000	46.4391	12/01/09	04/06/11	1,340.58	603.71	736.87
		X	1.00000	23.2195	12/01/09	05/25/11	46.09	23.22	22.87
		X	24.00000	23.2195	12/01/09	09/07/11	1,438.27	557.27	881.00
		X	13.00000	23.2195	12/01/09	09/15/11	817.80	301.86	515.94
		X	4.00000	23.2195	12/01/09	09/26/11	262.23	92.87	169.36
		X	3.00000	23.3050	01/21/10	09/26/11	196.68	69.92	126.76



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			192.00000				15,998.77	7,675.29	8,323.48
ALLIANZ SE-ADR		X	60.00000	20.4679	02/21/07	05/23/11	790.18	1,228.07	-437.89
		X	245.00000	20.6175	03/27/07	05/23/11	3,226.59	5,051.29	-1,824.70
		X	105.00000	21.8908	05/24/07	05/23/11	1,382.83	2,298.54	-915.71
Subtotal			410.00000				5,399.60	8,577.90	-3,178.30
AMAZON COM INC		X	50.00000	39.0834	03/08/07	02/25/11	8,898.33	1,954.17	6,944.16
		X	10.00000	39.0834	03/08/07	03/10/11	1,659.36	390.84	1,268.52
		X	13.00000	39.0834	03/08/07	07/14/11	2,771.67	508.07	2,263.60
		X	27.00000	84.4715	08/02/07	07/14/11	5,756.56	2,280.74	3,475.82
		X	24.00000	84.4715	08/02/07	09/27/11	5,429.89	2,027.31	3,402.58
		X	1.00000	62.0200	03/03/08	09/27/11	226.25	62.02	164.23
		X	11.00000	62.0200	03/03/08	10/04/11	2,245.60	682.22	1,563.38
Subtotal			136.00000				26,987.66	7,905.37	19,082.29
AMERICAN PUBLIC EDUCATION INC		X	55.00000	36.1682	10/13/09	02/23/11	2,255.87	1,989.25	266.62
		X	18.00000	36.1682	10/13/09	02/25/11	775.25	651.03	124.22
		X	6.00000	36.1682	10/13/09	05/24/11	260.63	217.01	43.62
Subtotal			79.00000				3,291.75	2,857.29	434.46
AMERICAN TOWER CORP CL A		X	36.00000	24.6000	09/08/05	02/18/11	1,947.98	885.60	1,062.38
		X	15.00000	24.5358	09/12/05	02/18/11	811.66	368.04	443.62
		X	42.00000	24.5358	09/12/05	02/25/11	2,255.56	1,030.51	1,225.05
		X	43.00000	24.5358	09/12/05	03/31/11	2,217.82	1,055.04	1,162.78
		X	4.00000	36.4099	09/21/06	03/31/11	206.31	145.64	60.67
		X	6.00000	36.4099	09/21/06	09/26/11	318.47	218.46	100.01

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
AMERIGROUP CORP			146.00000				7,757.80	3,703.29	4,054.51
		X	36.00000	27.3803	12/22/08	02/25/11	2,080.40	985.68	1,094.72
		X	10.00000	27.3803	12/22/08	03/08/11	587.40	273.80	313.60
		X	16.00000	26.5317	07/02/09	03/08/11	939.85	424.51	515.34
		X	26.00000	26.5317	07/02/09	04/15/11	1,622.02	689.83	932.19
		X	3.00000	26.5317	07/02/09	05/24/11	202.38	79.60	122.78
		X	9.00000	26.5317	07/02/09	08/03/11	429.39	238.78	190.61
		X	46.00000	35.7894	06/22/10	08/03/11	2,194.66	1,646.31	548.35
Subtotal									
AMERISOURCEBERGEN CORP			146.00000				8,056.10	4,338.51	3,717.59
		X	95.00000	24.7886	12/01/09	02/25/11	3,532.98	2,354.91	1,178.07
		X	42.00000	24.7886	12/01/09	04/08/11	1,710.75	1,041.12	669.63
		X	12.00000	24.7886	12/01/09	04/27/11	495.42	297.46	197.96
		X	44.00000	26.6690	01/21/10	04/27/11	1,816.55	1,173.44	643.11
		X	16.00000	26.6690	01/21/10	04/29/11	648.07	426.70	221.37
		X	20.00000	28.6848	03/25/10	04/29/11	810.09	573.70	236.39
		X	88.00000	32.1266	06/30/10	09/16/11	3,441.83	2,827.13	614.70
		X	213.00000	29.0141	07/27/10	09/16/11	8,330.80	6,180.00	2,150.80
		X	10.00000	30.1300	08/04/10	09/16/11	391.11	301.30	89.81
Subtotal									
AMGEN INC			540.00000				21,177.60	15,175.76	6,001.84
		X	13.00000	53.2088	11/21/07	02/16/11	689.69	691.71	-2.02
		X	110.00000	45.4128	03/03/08	02/16/11	5,835.87	4,995.42	840.45
		X	98.00000	45.4128	03/03/08	02/17/11	5,166.19	4,450.46	715.73
		X	42.00000	45.4128	03/03/08	02/25/11	2,195.03	1,907.33	287.70
		X	18.00000	45.2096	03/04/08	02/25/11	940.74	813.78	126.96
		X	3.00000	45.2096	03/04/08	02/25/11	156.78	135.63	21.15



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
AMR CORP CONVERTIBLE BOND LINKED TO AMR CPN 6.250% DUE 10/15/14 DTD 09/28/09 FC 04/15/10		X	59.00000	45.2096	03/04/08	03/21/11	3,165.58	2,667.36	498.22		
		X	6.00000	42.8658	05/22/08	03/21/11	321.93	257.20	64.73		
		X	79.00000	42.8658	05/22/08	07/14/11	4,443.76	3,386.39	1,057.37		
		X	27.00000	60.3971	11/05/08	07/14/11	1,518.75	1,630.72	-111.97		
		X	35.00000	51.4458	03/18/09	07/14/11	1,968.76	1,800.60	168.16		
		X	39.00000	57.5153	07/10/09	07/14/11	2,193.77	2,243.11	-49.34		
		X	26.00000	57.5153	07/10/09	10/04/11	1,382.70	1,495.39	-112.69		
		X	24.00000	58.4360	07/21/09	10/04/11	1,276.33	1,402.46	-126.13		
		X	11.00000	59.2069	09/10/09	10/04/11	584.99	651.28	-66.29		
		X	14.00000	58.2635	04/21/10	10/04/11	744.54	815.69	-71.15		
		X	50.00000	58.2635	04/21/10	11/08/11	2,885.08	2,913.18	-28.10		
Subtotal			654.00000			35,470.49	32,257.71	3,212.78			
ANADARKO PETROLEUM CORP		X	9,000.00000	97.6360	09/23/10	11/30/11	1,642.50	8,787.24	-7,144.74		
		X	210.00000	46.9444	04/24/07	02/25/11	16,900.35	9,858.32	7,042.03		
		X	10.00000	46.9444	04/24/07	02/25/11	806.59	469.45	337.14		
		X	53.00000	46.9444	04/24/07	03/21/11	4,189.49	2,488.04	1,701.45		
		X	105.00000	46.4451	05/01/07	03/21/11	8,299.94	4,876.74	3,423.20		
		X	34.00000	29.0934	10/24/08	03/21/11	2,687.61	989.18	1,698.43		
		Subtotal			412.00000			32,883.98	18,681.73	14,202.25	
		ANN INC		X	9.00000	16.4524	09/29/09	05/24/11	252.27	148.07	104.20
				X	5.00000	16.4524	09/29/09	07/13/11	130.01	82.26	47.75
				X	42.00000	15.3675	02/02/10	07/13/11	1,092.11	645.44	446.67

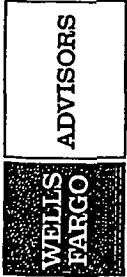
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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			56.00000				1,474.39	875.77	598.62
ANNTAYLOR STORES CORP		X	63.00000	16.4524	09/29/09	02/25/11	1,497.52	1,036.50	461.02
APPLIED MICRO CIRCUITS									
	X		130.00000	10.8137	05/11/10	08/01/11	779.98	1,405.79	-625.81
	X		98.00000	11.0062	05/26/10	08/01/11	587.99	1,078.61	-490.62
Subtotal			228.00000				1,367.97	2,484.40	-1,116.43
ARCHER-DANIELS-MIDLAND CO									
	X		29.00000	30.5548	12/09/09	02/25/11	1,066.74	886.09	180.65
	X		178.00000	30.5548	12/09/09	03/21/11	6,362.82	5,438.75	924.07
	X		140.00000	31.4095	12/16/09	03/21/11	5,004.47	4,397.34	607.13
Subtotal			347.00000				12,434.03	10,722.18	1,711.85
ARTHROCORE CORP									
	X		6.00000	27.2231	03/08/10	05/24/11	195.30	163.34	31.96
	X		69.00000	27.2231	03/08/10	11/04/11	1,930.08	1,878.39	51.69
	X		37.00000	28.3085	03/19/10	11/04/11	1,034.98	1,047.41	-12.43
Subtotal			112.00000				3,160.36	3,089.14	71.22
ARUBA NETWORKS INC									
	X		54.00000	8.2062	11/27/09	02/23/11	1,553.16	443.14	1,110.02
	X		45.00000	8.2062	11/27/09	02/25/11	1,364.82	369.28	995.54
	X		32.00000	8.2062	11/27/09	03/09/11	986.72	262.60	724.12
	X		6.00000	8.2062	11/27/09	09/27/11	136.26	49.24	87.02
Subtotal			137.00000				4,040.96	1,124.26	2,916.70
ASTRAZENECA PLC									
SPON ADR									
	X		29.00000	35.8738	04/06/09	05/23/11	1,461.86	1,040.35	421.51
AT & T INC									
	X		3.00000	24.7903	12/15/05	02/25/11	84.30	74.37	9.93
	X		29.00000	24.5467	01/23/06	02/25/11	815.00	711.86	103.14
	X		146.00000	24.5467	01/23/06	03/21/11	4,119.00	3,583.81	535.19
	X		190.00000	36.6899	01/25/07	03/21/11	5,360.35	6,971.08	-1,610.73
Subtotal			368.00000				10,378.65	11,341.12	-962.47



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ATHEROS COMMUNICATIONS									
		X	154.00000	22.3292	07/20/09	02/07/11	6,860.57	3,438.69	3,421.88
		X	29.00000	22.3292	07/20/09	02/09/11	1,292.64	647.54	645.10
Subtotal			183.00000				8,153.21	4,086.23	4,066.98
AU OPTRONICS CORP-ADR									
		X	308.00000	5.9335	12/01/08	05/23/11	2,320.45	1,774.85	545.60
		X	234.00000	12.8022	01/14/10	05/23/11	1,762.94	2,995.71	-1,232.77
		X	132.00000	11.6285	03/19/10	05/23/11	994.49	1,534.96	-540.47
Subtotal			674.00000				5,077.88	6,305.52	-1,227.64
AUTODESK INC									
		X	50.00000	30.5675	03/03/08	02/25/11	2,131.52	1,528.37	603.15
		X	40.00000	30.8937	04/19/10	05/25/11	1,700.77	1,235.75	465.02
		X	28.00000	30.8937	04/19/10	08/18/11	745.45	865.01	-119.56
		X	34.00000	31.7159	04/20/10	08/18/11	905.21	1,078.35	-173.14
		X	59.00000	31.7159	04/20/10	08/18/11	1,551.49	1,871.23	-319.74
		X	2.00000	31.9915	04/21/10	08/18/11	52.60	63.99	-11.39
		X	15.00000	31.9915	04/21/10	09/26/11	418.49	479.87	-61.38
Subtotal			228.00000				7,505.53	7,122.57	382.96
AUXILIUM PHARMACEUTICALS INC									
		X	54.00000	21.7404	11/20/08	02/25/11	1,209.58	1,173.99	35.59
		X	55.00000	21.7404	11/20/08	09/06/11	863.90	1,195.72	-331.82
		X	26.00000	30.9875	06/30/09	09/06/11	408.39	805.68	-397.29
		X	63.00000	30.9875	06/30/09	09/19/11	995.44	1,952.21	-956.77
		X	31.00000	24.8960	08/16/10	09/19/11	489.82	771.78	-281.96
Subtotal			229.00000				3,967.13	5,899.38	-1,932.25
AVALONBAY COMMUNITIES REIT INC									
		X	3.00000	0.0000	02/03/09	02/25/11	348.41	159.18	189.23
		X	4.00000	43.6945	02/24/09	02/25/11	464.55	174.78	289.77

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	3.00000	74.7455	10/26/09	02/25/11	348.42	224.24	124.18
		X	1.00000	74.7455	10/26/09	05/24/11	126.53	74.75	51.78
		X	3.00000	74.7455	10/26/09	07/15/11	396.59	224.23	172.36
		X	5.00000	70.2371	10/30/09	08/10/11	645.72	351.19	294.53
		X	1.00000	70.2371	10/30/09	09/12/11	132.03	70.23	61.80
		X	1.00000	96.0723	04/21/10	09/12/11	132.03	96.08	35.95
		X	6.00000	96.0723	04/21/10	09/19/11	765.04	576.43	188.61
		X	1.00000	96.0723	04/21/10	09/26/11	117.66	96.07	21.59
			28.00000				3,476.98	2,047.18	1,429.80
BAE SYSTEMS PLACE		X	71.00000	24.5212	01/14/10	05/23/11	1,510.14	1,741.00	-230.86
		X	113.00000	21.8950	02/05/10	05/23/11	2,403.46	2,474.14	-70.68
		X	88.00000	20.3717	05/11/10	05/23/11	1,871.73	1,792.71	79.02
			272.00000				5,785.33	6,007.85	-222.52
BANCO DO BRASIL SA									
SPONSORED ADR		X	220.00000	15.8000	02/05/10	05/23/11	3,724.53	3,476.00	248.53
BANK NEW YORK MELLON CORP									
		X	122.00000	41.8491	08/23/07	01/06/11	3,830.04	5,105.58	-1,275.54
		X	81.00000	39.3447	08/29/07	01/06/11	2,542.89	3,186.92	-644.03
		X	180.00000	35.9721	07/18/08	01/06/11	5,650.89	6,474.98	-824.09
		X	7.00000	35.9721	07/18/08	02/25/11	213.96	251.81	-37.85
			390.00000				12,237.78	15,019.29	-2,781.51
BANK OF AMERICA 7.25% SERIES L									
CONVERTIBLE 12/31/49		X	8.00000	1,080.0000	01/29/08	05/25/11	8,283.20	8,640.00	-356.80
BANK OF CHINA-UNSPON ADR		X	160.00000	12.7638	05/11/10	05/23/11	2,127.96	2,042.20	85.76
BARCLAYS PLC ADR		X	35.00000	52.9248	08/13/07	02/25/11	711.67	1,852.37	-1,140.70



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	69.00000	52.9248	08/13/07	05/23/11	1,190.50	3,651.81	-2,461.31
		X	91.00000	12.1260	11/07/08	05/23/11	1,570.09	1,103.47	466.62
		X	164.00000	21.6372	03/19/10	05/23/11	2,829.63	3,548.50	-718.87
			359.00000				6,301.89	10,156.15	-3,854.26
	Subtotal								
BARRICK GOLD CORP		X	57.00000	43.7596	11/25/09	01/07/11	2,826.12	2,494.29	331.83
		X	32.00000	40.7991	12/08/09	01/07/11	1,586.60	1,305.58	281.02
		X	5.00000	40.7991	12/08/09	02/25/11	259.90	204.00	55.90
		X	39.00000	40.7991	12/08/09	03/21/11	1,965.04	1,591.15	373.89
	Subtotal		133.00000				6,637.66	5,595.02	1,042.64
BASF SE SPONSORED ADR		X	52.00000	48.1581	12/22/06	02/25/11	4,222.32	2,504.21	1,718.11
		X	33.00000	47.4056	01/24/07	02/25/11	2,679.55	1,584.39	1,115.16
		X	33.00000	47.4056	01/24/07	05/23/11	2,837.62	1,564.39	1,273.23
	Subtotal		118.00000				9,739.49	5,632.99	4,106.50
BAYER AG SPONSORED ADR		X	3.00000	57.8087	01/16/09	02/14/11	225.54	173.42	52.12
		X	32.00000	56.0400	02/13/09	02/14/11	2,405.87	1,793.28	612.59
		X	4.00000	46.1661	03/17/09	02/14/11	300.74	184.67	116.07
		X	16.00000	46.1661	03/17/09	03/24/11	1,216.55	738.65	477.90
		X	22.00000	51.5000	07/14/09	03/24/11	1,672.76	1,133.00	539.76
		X	14.00000	67.7400	03/23/10	03/24/11	1,064.49	948.36	116.13
	Subtotal		91.00000				6,885.95	4,971.38	1,914.57
BED BATH & BEYOND INC		X	60.00000	41.5564	04/24/07	02/25/11	2,875.78	2,493.39	382.39
		X	90.00000	41.5564	04/24/07	03/10/11	4,139.80	3,740.08	399.72
		X	75.00000	41.5564	04/24/07	09/27/11	4,459.41	3,116.73	1,342.68
	Subtotal		225.00000				11,474.99	9,350.20	2,124.79

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CASCOE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
BHP BILLITON LTD SPON ADR		X	240.00000	23.2900	01/11/05	02/25/11	22,379.98	5,589.60	16,790.38
BHP BILLITON PLC-ADR		X	37.00000	51.4009	08/15/07	05/04/11	2,979.43	1,901.83	1,077.60
BIOGEN IDEC INC		X	170.00000	48.4696	04/24/07	02/25/11	11,525.68	8,239.84	3,285.84
		X	100.00000	48.4696	04/24/07	08/23/11	8,858.59	4,846.96	4,011.63
		X	75.00000	48.4696	04/24/07	09/27/11	7,412.11	3,635.22	3,776.89
Subtotal			345.00000				27,796.38	16,722.02	11,074.36
BLACKROCK INC		X	19.00000	114.3401	03/20/09	02/25/11	3,878.96	2,172.46	1,706.50
		X	1.00000	128.5237	04/08/09	02/25/11	204.16	128.53	75.63
Subtotal			20.00000				4,083.12	2,300.99	1,782.13
BNP PARIBAS ADR		X	44.00000	55.5500	11/14/06	01/06/11	1,419.42	2,444.20	-1,024.78
		X	84.00000	55.5500	11/14/06	03/24/11	3,167.76	4,666.20	-1,498.44
		X	9.00000	55.5500	11/14/06	05/23/11	324.26	499.95	-175.69
		X	28.00000	53.8500	12/08/06	05/23/11	1,008.82	1,507.80	-498.98
		X	47.00000	60.8493	05/24/07	05/23/11	1,693.37	2,859.92	-1,166.55
		X	28.00000	30.8300	05/05/10	05/23/11	1,008.83	863.24	145.59
Subtotal			240.00000				8,622.46	12,841.31	-4,218.85
BORG WARNER INC		X	10.00000	39.0476	04/01/10	05/25/11	698.39	390.48	307.91
BOSTON PROPERTIES INC REIT		X	2.00000	38.7600	02/25/09	02/11/11	192.48	77.52	114.96
		X	3.00000	39.5808	06/08/09	02/25/11	281.27	79.16	134.33
		X	15.00000	48.9800	09/10/09	02/25/11	1,406.38	146.94	480.17
		X	3.00000	49.8068	09/11/09	03/24/11	273.44	149.42	84.21
		X	3.00000	61.7473	09/11/09	03/24/11	273.44	926.21	480.17
		X	3.00000	62.5792	09/11/09	03/24/11	273.44	938.69	480.17
		X	3.00000	63.0766	09/11/09	03/24/11	273.44	189.23	84.21
		X	3.00000	63.9048	09/11/09	03/24/11	273.44	191.71	84.21



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CASCOE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BP PLC SPONS ADR		X	4.00000	58.7925 59.6235	10/28/09	05/24/11	414.07	235.17 238.50	178.90
		X	3.00000	58.7933 59.6235	10/28/09	08/09/11	279.62	176.38 178.88	103.24
		X	1.00000	58.7900 59.6235	10/28/09	09/26/11	92.52	58.79 59.62	33.73
	Subtotal		31.00000				2,939.78	1,810.24 1,835.98	1,129.54
		X	16.00000	48.3011	10/20/08	01/13/11	762.76	772.82	-10.06
		X	33.00000	48.3011	10/20/08	03/24/11	1,544.78	1,593.93	-49.15
		X	17.00000	44.1418	12/01/08	03/24/11	795.81	750.41	45.40
		X	6.00000	44.1418	12/01/08	05/23/11	264.07	264.85	-0.78
		X	68.00000	43.9059	01/16/09	05/23/11	2,992.90	2,985.60	7.30
		X	12.00000	41.6874	03/24/09	05/23/11	528.16	500.25	27.91
Subtotal		152.00000				6,888.48	6,867.86	20.62	
BRITISH AMERN TOB PLC									
SPON ADR		X	26.00000	78.7000	12/10/07	02/14/11	2,026.04	2,046.20	-20.16
		X	26.00000	78.7000	12/10/07	02/25/11	2,063.59	2,046.20	17.39
		X	49.00000	79.4444	12/21/07	02/25/11	3,889.10	3,892.78	-3.68
		X	28.00000	79.4444	12/21/07	05/23/11	2,465.07	2,224.44	240.63
Subtotal			129.00000			10,443.80	10,209.62	234.18	
BROADCOM CORP									
CL A		X	140.00000	15.4983 15.9083	03/02/09	02/25/11	5,901.56	2,169.77 2,227.17	3,731.79
BRUKER CORPORATION									
		X	87.00000	10.6291	09/14/09	02/25/11	1,633.83	924.74	709.09
		X	12.00000	10.6291	09/14/09	05/24/11	223.56	127.55	96.01
		X	63.00000	10.6291	09/14/09	08/03/11	934.46	669.63	264.83

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	3.00000	10.6291	09/14/09	09/27/11	42.27	31.88	10.39
		X	12.00000	10.6284	09/30/09	09/27/11	169.08	127.55	41.53
		X	83.00000	10.6284	09/30/09	11/21/11	993.46	882.16	111.30
			260.00000				3,996.66	2,763.51	1,233.15
Subtotal									
CABLEVISION SYSTEMS NY GROUP CL A NEW		X	210.00000	27.0081	04/24/07	02/25/11	7,762.22	5,671.72	2,090.50
Subtotal									
CADENCE DESIGN SYSTEMS INC		X	24.00000	7.2266	04/20/10	05/24/11	247.44	173.44	74.00
		X	18.00000	7.2266	04/20/10	09/27/11	179.10	130.08	49.02
		X	75.00000	7.2266	04/20/10	10/31/11	834.34	542.00	292.34
			117.00000				1,260.88	845.52	415.36
Subtotal									
CAL DIVE INTERNATIONAL INC		X	459.00000	7.0576	03/02/10	09/16/11	1,115.66	3,239.47	-2,123.81
Subtotal									
CAMDEN PROPERTY TRUST REIT SBI		X	10.00000	47.4370	07/24/08	01/07/11	537.53	474.37	63.16
		X	4.00000	47.6717	07/24/08	01/25/11	218.88	476.72	29.21
		X	14.00000	47.4175	07/24/08	02/11/11	776.70	189.67	112.52
		X	5.00000	47.6717	07/24/08	02/11/11	277.40	190.69	52.86
		X	6.00000	47.4414	10/03/08	02/11/11	338.03	667.38	68.58
		X	9.00000	44.9080	10/03/08	02/22/11	518.74	224.54	114.57
		X	10.00000	45.1377	10/03/08	02/25/11	576.39	269.45	371.43
		X	20.4960	44.9077	02/24/09	02/25/11	207.24	404.17	204.96
		X	20.7244	45.1377				406.23	207.24



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CASCOE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	5.00000	28.6500 28.8800	05/06/09	02/25/11	288.20	143.25 144.40	144.95
		X	7.00000	28.5228 28.8800	05/06/09	04/15/11	407.69	199.66 202.16	208.03
		X	6.00000	38.7700 39.1270	01/28/10	05/06/11	374.37	232.62 234.77	141.75
		X	3.00000	38.7700 39.1270	01/28/10	05/24/11	185.28	116.31 117.38	68.97
		X	5.00000	38.6440 39.1270	01/28/10	07/13/11	330.35	193.22 195.63	137.13
		X	7.00000	38.8642 39.3497	02/23/10	08/09/11	413.14	272.05 275.45	141.09
		X	1.00000	42.7400 43.2102	03/19/10	08/09/11	59.02	42.74 43.21	16.28
		X	4.00000	42.7250 43.2102	03/19/10	08/11/11	253.88	170.90 172.84	82.98
		X	6.00000	42.7233 43.2102	03/19/10	08/29/11	394.97	256.34 259.26	138.63
		X	5.00000	42.7240 43.2102	03/19/10	09/15/11	322.03	213.62 216.05	108.41
		X	3.00000	42.7300 43.2102	03/19/10	09/21/11	175.89	128.19 129.63	47.70
		X	2.00000	42.7300 43.2102	03/19/10	09/26/11	112.00	85.46 86.42	26.54
		X	1.00000	42.6200 43.2102	03/19/10	12/02/11	57.79	42.62 43.21	15.17
		X	4.00000	44.2075 44.7645	04/09/10	12/02/11	231.20	176.83 179.06	54.37

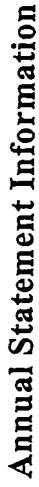
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Account Number: 3612-8325
CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
CAMERON INTL CORP XXX SUBMITTED FOR CONVERSION CALLABLE CPN 2.500% DUE 06/15/26 DTD 05/26/06 FC 12/15/06			117.00000				6,849.48	4,705.15 4,744.25	2,144.33
Subtotal									
CANADIAN NATL RY CO		X	3,000.00000	163.4220	10/11/07	08/16/11	4,282.27	4,902.66	-620.39
		X	2,000.00000	142.8000	03/12/08	08/16/11	2,854.85	2,856.00	-1.15
		X	6,000.00000	100.8750	12/17/08	08/16/11	8,564.55	6,052.50	2,512.05
		X	6,000.00000	101.5000	01/21/09	08/16/11	8,564.56	6,090.00	2,474.56
Subtotal									
		X	17,000.00000				24,266.23	19,901.16	4,365.07
CARNIVAL CORP		X	26.00000	37.3955	11/16/05	01/27/11	1,805.65	972.27	833.38
		X	69.00000	39.7788	11/25/05	01/27/11	4,791.94	2,744.74	2,047.20
		X	101.00000	39.7788	11/25/05	02/25/11	7,218.63	4,017.65	3,200.98
		X	59.00000	40.6610	06/23/09	02/25/11	4,216.83	2,399.01	1,817.82
Subtotal									
		X	255.00000				18,033.05	10,133.67	7,899.38
CATALYST HEALTH SOLUTION		X	26.00000	19.8249	12/01/08	03/21/11	1,056.08	515.44	540.64
		X	59.00000	20.9956	02/13/09	03/21/11	2,396.50	1,238.74	1,157.76
		X	76.00000	21.3614	03/18/09	03/21/11	3,087.02	1,623.47	1,463.55
		X	52.00000	25.2982	07/07/09	03/21/11	2,112.17	1,315.51	796.66
Subtotal									
		X	213.00000				8,651.77	4,693.16	3,958.61
CATERPILLAR INC		X	14.00000	37.9731	06/02/10	09/19/11	817.48	531.61	285.87
		X	5.00000	39.0754	06/15/10	09/19/11	291.97	195.38	96.59
		X	3.00000	39.0754	06/15/10	09/27/11	182.85	117.23	65.62
Subtotal									
		X	22.00000				1,292.30	844.22	448.08
		X	18.00000	76.2946	09/25/07	02/25/11	1,836.59	1,373.31	463.28



Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	25.00000	76.2946	09/25/07	03/21/11	2,686.92	1,907.36	779.56
		X	39.00000	82.8710	05/20/08	03/21/11	4,191.60	3,231.97	959.63
		X	64.00000	36.2649	05/13/09	03/21/11	6,878.52	2,320.95	4,557.57
		X	54.00000	30.5982	07/07/09	03/21/11	5,803.75	1,652.31	4,151.44
			200.00000				21,397.38	10,485.90	10,911.48
		X	42.00000	49.5073	12/02/08	02/25/11	2,251.60	2,079.31	172.29
		X	8.00000	51.1979	12/03/08	02/25/11	428.88	409.59	19.29
		X	30.00000	51.1979	12/03/08	09/27/11	1,950.09	1,535.93	414.16
		X	70.00000	52.2794	02/17/09	09/27/11	4,550.24	3,659.57	890.67
			150.00000				9,180.81	7,684.40	1,496.41
CEPHALON INC									
SR SUB CONV NOTES LNKO									
TO CEPH									
CPN 2.500% DUE 05/01/14									
DTD 05/27/09 FC 11/01/09		X	7,000.00000	112.1725	01/25/10	05/02/11	8,615.85	7,852.08	763.77
GERNER CORP		X	14.00000	42.2044	10/01/10	10/11/11	970.91	590.86	380.05
		X	17.00000	42.2044	10/01/10	10/12/11	1,186.20	717.47	468.73
			31.00000				2,157.11	1,308.33	848.78
CHEESECAKE FACTORY INC		X	45.00000	20.4043	09/18/09	02/25/11	1,295.56	918.20	377.36
		X	6.00000	20.4043	09/18/09	05/24/11	183.06	122.43	60.63
			51.00000				1,478.62	1,040.63	437.99
CHESAPEAKE ENERGY CORXXX									
CONVERTIBLE SENIOR NOTES									
CPN 2.750% DUE 11/15/35									
DTD 11/08/05 FC 05/15/06		X	13,000.00000	66.3076	01/21/09	05/02/11	15,138.37	8,619.98	6,518.39
CHEVRON CORPORATION		X	24.00000	92.0110	07/16/07	02/25/11	2,459.31	2,208.26	251.05
		X	38.00000	92.0110	07/16/07	03/21/11	3,981.22	3,496.41	484.81

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
CHILDRENS PL RETAIL STORES INC		X	39.00000	92.4352	10/02/07	03/21/11	4,085.99	3,604.98	481.01
		X	108.00000	70.7459	09/14/09	03/21/11	11,315.05	7,640.56	3,674.49
		X	30.00000	71.9248	09/21/09	03/21/11	3,143.06	2,157.75	985.31
		X	17.00000	68.9673	10/05/09	03/21/11	1,781.07	1,172.44	608.63
		X	48.00000	74.5337	01/26/10	03/21/11	5,028.91	3,577.62	1,451.29
	Subtotal		304.00000				31,794.61	23,858.02	7,936.59
CIA SANEAMIENTO BASICO DE-ADR		X	30.00000	32.4467	05/12/09	02/25/11	1,383.87	973.40	410.47
		X	25.00000	32.4467	05/12/09	03/03/11	1,113.30	811.17	302.13
		X	3.00000	32.4467	05/12/09	05/24/11	153.69	97.34	56.35
		X	3.00000	32.4467	05/12/09	09/27/11	142.08	97.34	44.74
	Subtotal		61.00000				2,792.94	1,979.25	813.69
CITIGROUP INC		X	58.00000	38.9102	01/14/10	05/23/11	3,452.67	2,256.79	1,195.88
		X	511.00000	3.2000	01/27/10	02/25/11	2,397.41	1,635.20	762.21
		X	287.00000	3.2000	01/27/10	03/21/11	1,280.02	918.40	361.62
		X	525.00000	3.4200	02/22/10	03/21/11	2,341.50	1,795.50	546.00
	Subtotal		1,323.00000				6,018.93	4,349.10	1,669.83
CITRIX SYSTEM INC		X	33.00000	57.5563	08/16/10	08/22/11	1,744.45	1,899.35	-154.90
		X	2.00000	57.5563	08/16/10	09/26/11	109.71	115.11	-5.40
		X	5.00000	58.1869	08/17/10	09/26/11	274.30	290.94	-16.64
		X	28.00000	58.1869	08/17/10	10/05/11	1,559.93	1,629.23	-69.30
		X	2.00000	58.4140	08/20/10	10/05/11	111.43	116.83	-5.40
	Subtotal		70.00000				3,799.82	4,051.46	-251.64
CLARCOR INC		X	24.00000	34.6274	09/27/07	02/25/11	987.11	831.06	156.05



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CASCOE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CLEAN HARBORS INC		X	9.00000	34.6274	09/27/07	09/27/11	390.77	311.65	79.12
		X	19.00000	34.6274	09/27/07	10/31/11	920.93	657.91	263.02
		X	6.00000	34.6274	09/27/07	12/12/11	298.07	207.76	90.31
		X	10.00000	35.1490	03/03/08	12/12/11	496.80	351.50	145.30
Subtotal			68.00000				3,093.68	2,359.88	733.80
CLIFFS NATURAL RESOURCES		X	3.00000	65.6845	05/18/10	05/24/11	290.09	197.06	93.03
		X	3.00000	32.8422	05/18/10	09/27/11	162.00	98.53	63.47
		X	15.00000	32.8422	05/18/10	12/09/11	902.14	492.63	409.51
			21.00000				1,354.23	788.22	566.01
COACH INC		X	10.00000	40.9485	12/08/09	02/25/11	950.38	409.49	540.89
		X	99.00000	40.9485	12/08/09	03/21/11	8,968.42	4,053.89	4,914.53
			109.00000				9,918.80	4,463.38	5,455.42
		X	64.00000	32.9719	09/22/09	02/25/11	3,497.75	2,110.21	1,387.54
		X	39.00000	32.9719	09/22/09	06/20/11	2,352.17	1,285.91	1,066.26
		X	33.00000	32.9719	09/22/09	06/21/11	2,012.90	1,088.07	924.83
		X	34.00000	32.9719	09/22/09	06/22/11	2,083.03	1,121.05	961.98
		X	37.00000	32.9719	09/22/09	06/28/11	2,226.27	1,219.96	1,006.31
		X	4.00000	32.9719	09/22/09	09/26/11	227.80	131.89	95.91
		X	61.00000	32.9719	09/22/09	10/18/11	3,662.06	2,011.27	1,650.79
		X	8.00000	32.9719	09/22/09	11/28/11	494.48	263.77	230.71
		X	17.00000	31.5380	09/25/09	11/28/11	1,050.79	536.15	514.64
		X	13.00000	31.5380	09/25/09	12/19/11	753.89	409.99	343.90
		X	10.00000	32.8478	09/29/09	12/19/11	579.92	328.48	251.44
		X	30.00000	34.3460	10/12/09	12/19/11	1,739.76	1,030.38	709.38
		X	10.00000	34.1080	10/23/09	12/19/11	579.92	341.08	238.84

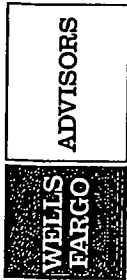
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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COCA-COLA COMPANY									
		X	10.00000	34.1080	10/23/09	12/20/11	583.69	341.08	242.61
Subtotal			370.00000				21,844.43	12,219.29	9,625.14
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A									
		X	100.00000	51.6618	04/24/07	05/26/11	6,683.21	5,166.18	1,517.03
		X	90.00000	51.6618	04/24/07	08/05/11	6,016.92	4,649.56	1,367.36
		X	50.00000	51.6618	04/24/07	11/08/11	3,397.89	2,583.09	814.80
Subtotal			240.00000				16,098.02	12,398.83	3,699.19
COMCAST CORP CL A SPL NEW									
		X	37.00000	43.5573	11/10/09	02/25/11	2,822.66	1,611.62	1,211.04
		X	8.00000	43.5573	11/10/09	09/26/11	505.91	348.46	157.45
		X	27.00000	43.5573	11/10/09	10/27/11	2,074.76	1,176.05	898.71
		X	40.00000	43.5573	11/10/09	12/21/11	2,514.49	1,742.29	772.20
		X	45.00000	43.5573	11/10/09	12/22/11	2,896.82	1,960.07	936.75
Subtotal			157.00000				10,814.64	6,838.49	3,976.15
COMCAST CORP NEW CL A									
		X	500.00000	27.0612	04/24/07	02/25/11	11,956.27	13,530.60	-1,574.33
		X	58.00000	15.1999	10/12/09	02/25/11	1,460.63	881.60	579.03
		X	12.00000	15.1999	10/12/09	03/21/11	287.88	182.39	105.49
		X	320.00000	16.7158	01/13/10	03/21/11	7,677.04	5,349.06	2,327.98
Subtotal			390.00000				9,425.55	6,413.05	3,012.50
CONCHO RESOURCES INC									
		X	6.00000	32.0118	06/12/09	01/03/11	534.66	192.06	342.60
		X	22.00000	27.0318	06/22/09	01/03/11	1,960.45	594.70	1,365.75
		X	28.00000	27.0318	06/22/09	01/06/11	2,394.27	756.89	1,637.38
		X	50.00000	28.2678	06/25/09	01/27/11	4,411.21	1,413.39	2,997.82
		X	4.00000	28.7084	06/29/09	01/27/11	352.90	114.84	238.06
		X	16.00000	28.7084	06/29/09	02/25/11	1,744.45	459.34	1,285.11



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CASCOE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
		X	30.00000	28.7084	06/29/09	03/29/11	3,162.42	861.24	2,301.18	
		X	10.00000	34.4000	09/08/09	03/29/11	1,054.14	344.00	710.14	
		X	30.00000	39.1266	10/27/09	03/29/11	3,162.43	1,173.80	1,988.63	
		X	20.00000	42.6594	12/01/09	03/29/11	2,108.29	853.19	1,255.10	
			216.00000				20,885.22	6,763.45	14,121.77	
Subtotal										
CONCUR TECHNOLOGIES INC										
		X	16.00000	22.1450	11/18/08	02/01/11	822.06	354.32	467.74	
		X	6.00000	24.6798	11/25/08	02/01/11	308.28	148.08	160.20	
		X	31.00000	24.6798	11/25/08	02/25/11	1,588.88	765.08	823.80	
		X	13.00000	24.6798	11/25/08	02/25/11	667.80	320.83	346.97	
		X	3.00000	48.4891	09/10/10	09/27/11	115.68	145.47	-29.79	
		69.00000				3,502.70	1,733.78	1,768.92		
Subtotal										
CONMED CORP										
CONVERTIBLE SENIOR NOTES										
CALLABLE										
CPN 2.500% DUE 11/15/24										
DTD 11/10/04 FC 05/15/05										
PUT 11/15/11 @ 100.000										
		X	7,000.00000	77.1250	02/18/09	01/24/11	6,965.00	5,398.75	1,566.25	
		COOPER INDUSTRIES PLC								
		CLASS A								
		X	70.00000	54.2631	06/11/07	02/25/11	4,417.19	3,798.42	618.77	
		X	48.00000	54.2631	06/11/07	02/25/11	3,039.44	2,604.63	434.81	
		X	34.00000	54.2631	06/11/07	04/08/11	2,276.56	1,844.95	431.61	
		X	13.00000	54.2631	06/11/07	06/22/11	788.25	705.41	82.84	
		X	25.00000	58.7408	07/09/07	06/22/11	1,515.89	1,468.52	47.37	
		X	75.00000	58.7408	07/09/07	06/28/11	4,370.23	4,405.56	-35.33	
			265.00000				16,407.56	14,827.49	1,580.07	
Subtotal										
CORE LABORATORIES INC										
		X	100.00000	11.2100	01/11/05	02/25/11	10,081.45	1,121.00	8,960.45	
		X	20.00000	61.2498	02/29/08	02/25/11	2,016.30	1,225.00	791.30	

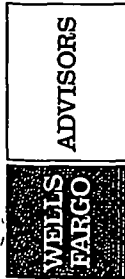
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CASCOE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
CORE LABORATORIES LP		X	40.00000	61.2498	02/29/08	11/10/11	4,272.26	2,449.99	1,822.27
CONVERTIBLE SENIOR NTS			160.00000				16,370.01	4,795.99	11,574.02
LNKD TO CLB									
CPN 0.250% DUE 10/31/11									
DTD 11/06/06 FC 04/30/07									
Subtotal									
COVIDIEN PLC			13,000.00000				29,840.74	13,401.55	16,439.19
SHS									
Subtotal									
COVIDIEN PLC		X	31.00000	40.9225	04/24/07	02/25/11	1,573.55	1,270.04	303.51
		X	10.00000	40.9225	04/24/07	02/25/11	507.52	409.69	97.83
Subtotal									
COVIDIEN PLC		X	41.00000				2,081.07	1,679.73	401.34
		X	109.00000	40.9686	04/24/07	03/21/11	5,771.14	4,465.58	1,305.56
		X	112.00000	45.2500	04/14/08	03/21/11	5,929.97	5,088.00	861.97
Subtotal									
CUMMINS INC		X	221.00000				11,701.11	9,533.58	2,167.53
		X	22.00000	69.5813	06/10/10	06/20/11	2,064.09	1,530.77	533.32
		X	3.00000	67.3919	07/07/10	09/26/11	263.39	202.18	61.21
		X	20.00000	67.3919	07/07/10	11/08/11	1,975.19	1,347.82	627.37
Subtotal									
CVS CAREMARK CORP		X	45.00000				4,302.67	3,080.77	1,221.90
		X	89.00000	28.6275	10/22/08	09/27/11	3,118.93	2,547.84	571.09
		X	11.00000	25.9939	10/28/08	09/27/11	385.49	285.94	99.55
Subtotal									
DANA HOLDING CORP		X	100.00000				3,504.42	2,833.78	670.64
		X	126.00000	10.8667	12/28/09	02/25/11	2,389.49	1,369.21	1,020.28
		X	12.00000	10.8667	12/28/09	05/24/11	205.44	130.40	75.04
		X	76.00000	10.8667	12/28/09	08/02/11	1,211.90	825.87	386.03



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DANSKE BANK A/S									
		X	24.00000	10.8667	12/28/09	09/27/11	270.47	260.80	9.67
Subtotal			238.00000				4,077.30	2,586.28	1,491.02
DCT INDUSTRIAL TRUST INC									
		X	96.00000	12.5800	09/03/09	01/06/11	1,197.10	1,207.68	-10.58
		X	12.00000	12.5800	09/03/09	05/23/11	121.55	150.96	-29.41
		X	20.00000	13.2500	09/30/09	05/23/11	202.59	265.00	-62.41
		X	120.00000	13.1818	10/01/09	05/23/11	1,215.58	1,581.82	-366.24
		X	184.00000	11.9900	11/05/09	05/23/11	1,863.89	2,206.16	-342.27
Subtotal			432.00000				4,600.71	5,411.62	-810.91
		X	8.00000	3.6337	02/02/09	01/05/11	41.80	29.07	12.73
				3.8168				30.54	
		X	14.00000	3.6278	02/02/09	01/07/11	73.53	50.79	22.74
				3.8168				53.42	
Subtotal			22.00000				115.33	79.86	35.47
								83.96	
DELTA AIR LINES INC NEW									
		X	201.00000	6.4699	11/21/08	01/03/11	2,516.54	1,300.47	1,216.07
		X	192.00000	6.4699	11/21/08	01/04/11	2,418.37	1,242.24	1,176.13
		X	201.00000	6.4699	11/21/08	01/05/11	2,633.36	1,300.47	1,332.89
		X	6.00000	6.4699	11/21/08	01/05/11	78.30	38.82	39.48
		X	156.00000	10.9072	12/19/08	01/05/11	2,036.00	1,701.52	334.48
		X	30.00000	11.6982	01/05/09	01/05/11	391.55	350.95	40.60
		X	126.00000	11.6982	01/05/09	02/25/11	1,396.26	1,473.97	-77.71
		X	196.00000	10.5677	01/14/09	02/25/11	2,171.97	2,071.27	100.70
		X	28.00000	9.6144	01/21/09	02/25/11	310.28	269.20	41.08
		X	140.00000	10.2670	12/07/09	02/25/11	1,551.41	1,437.38	114.03
		X	240.00000	11.0192	12/14/09	02/25/11	2,659.56	2,644.63	14.93
		X	10.00000	10.9570	12/15/09	02/25/11	110.81	109.57	1.24

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	196.00000	11.5396	12/17/09	02/25/11	2,171.98	2,261.77	-89.79
		X	254.00000	11.5396	12/17/09	03/21/11	2,570.15	2,931.05	-360.90
		X	70.00000	11.8269	12/22/09	03/21/11	708.30	827.88	-119.58
		X	20.00000	11.7265	12/23/09	03/21/11	202.37	234.53	-32.16
		X	10.00000	11.6694	12/24/09	03/21/11	101.18	116.69	-15.51
		X	50.00000	11.2480	12/28/09	03/21/11	505.93	562.40	-56.47
		X	180.00000	12.7494	01/13/10	03/21/11	1,821.37	2,294.91	-473.54
		X	20.00000	12.8895	01/15/10	03/21/11	202.37	257.79	-55.42
		X	20.00000	13.5075	01/21/10	03/21/11	202.37	270.15	-67.78
		X	20.00000	12.8267	02/26/10	03/21/11	202.37	256.53	-54.16
			2,366.00000				26,962.80	23,954.19	3,008.61
Subtotal									
DIAMONDROCK HOSPITALITY COMPANY									
		X	28.00000	8.4530	10/07/09	02/25/11	324.54	236.68	87.86
		X	23.00000	8.7977	10/09/09	02/25/11	266.59	202.36	64.23
		X	5.00000	8.7720	10/09/09	05/24/11	54.10	43.86	10.24
				8.7977				43.98	
		X	18.00000	9.1172	01/08/10	05/24/11	194.76	164.11	30.65
				9.1433				164.58	
			74.00000				839.99	647.01	192.98
								647.60	
Subtotal									
DICKS SPORTING GOODS INC									
		X	57.00000	29.1920	04/30/10	09/12/11	1,859.97	1,663.94	196.03
		X	3.00000	29.6782	04/30/10	09/12/11	97.90	89.04	8.86
		X	58.00000	29.6782	04/30/10	09/13/11	1,956.01	1,721.34	234.67
		X	12.00000	29.6782	04/30/10	09/14/11	414.86	356.13	58.73
		X	23.00000	29.4467	05/03/10	09/14/11	795.16	677.28	117.88



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	29.4467	05/03/10	09/26/11	36.40	29.44	6.96
		X	7.00000	29.1805	05/12/10	09/26/11	254.87	204.27	50.60
		X	43.00000	29.1805	05/12/10	11/11/11	1,712.53	1,254.76	457.77
		X	54.00000	26.8145	05/20/10	11/11/11	2,150.62	1,447.99	702.63
		X	4.00000	26.8145	05/20/10	11/18/11	158.68	107.25	51.43
		X	24.00000	30.9837	11/09/10	11/18/11	952.09	743.61	208.48
		X	104.00000	30.9837	11/09/10	11/23/11	3,973.65	3,222.31	751.34
			390.00000				14,362.74	11,517.36	2,845.38
	Subtotal								
DIGITAL REALTY TRUST INC		X	4.00000	44.5165	08/06/08	01/24/11	207.16	178.07	29.09
		X	4.00000	44.5165	08/06/08	01/25/11	213.16	178.06	35.10
		X	1.00000	44.5165	08/06/08	01/27/11	53.89	44.51	9.38
		X	8.00000	30.2746	01/14/09	01/27/11	431.20	242.20	189.00
		X	8.00000	30.2746	01/14/09	02/02/11	439.51	242.20	197.31
		X	10.00000	30.2746	01/14/09	02/08/11	546.39	302.74	243.65
		X	1.00000	30.2746	01/14/09	02/11/11	57.21	30.27	26.94
		X	9.00000	32.3526	01/26/09	02/11/11	514.94	291.18	223.76
		X	13.00000	32.3526	01/26/09	02/17/11	727.21	420.58	306.63
		X	1.00000	32.3526	01/26/09	02/25/11	57.41	32.35	25.06
		X	6.00000	28.5321	02/24/09	02/25/11	344.52	171.19	173.33
		X	5.00000	41.8494	08/04/09	02/25/11	287.10	209.25	77.85
		X	4.00000	43.8990	08/05/09	02/25/11	229.68	175.60	54.08
		X	2.00000	43.8990	08/05/09	05/24/11	122.60	87.80	34.80
		X	3.00000	43.8990	08/05/09	06/02/11	185.01	131.70	53.31
		X	2.00000	43.8990	08/05/09	12/14/11	126.48	87.79	38.69
		X	1.00000	41.8779	09/01/09	12/20/11	65.95	41.88	24.07

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			82.00000				4,609.42	2,867.37	1,742.05
DIRECTV									
CLASS A COMMON		X	30.00000	19.4931	03/27/08	02/25/11	1,381.17	584.70	796.47
DISCOVER FINANCIAL		X	73.00000	13.8710	06/17/10	06/22/11	1,753.58	1,012.59	740.99
		X	10.00000	13.8710	06/17/10	09/26/11	256.90	138.71	118.19
Subtotal			83.00000				2,010.48	1,151.30	859.18
DISNEY WALT COMPANY		X	120.00000	35.0760	04/24/07	02/25/11	5,153.90	4,209.12	944.78
		X	21.00000	35.0760	04/24/07	02/25/11	901.58	736.60	164.98
		X	325.00000	35.0760	04/24/07	03/21/11	13,585.10	11,399.70	2,185.40
		X	29.00000	35.0760	04/24/07	08/19/11	929.10	1,017.20	-88.10
		X	61.00000	32.1682	03/03/08	08/19/11	1,954.33	1,962.26	-7.93
		X	50.00000	32.1682	03/03/08	11/08/11	1,729.08	1,608.41	120.67
Subtotal			606.00000				24,253.09	20,933.29	3,319.80
DOW CHEMICAL COMPANY		X	24.00000	20.0805	07/27/09	02/25/11	871.98	481.94	390.04
		X	95.00000	20.0805	07/27/09	03/21/11	3,509.17	1,907.63	1,601.54
		X	140.00000	21.3000	08/27/09	03/21/11	5,171.41	2,982.00	2,189.41
		X	50.00000	24.7899	10/05/09	03/21/11	1,846.93	1,239.50	607.43
		X	28.00000	25.7000	10/22/09	03/21/11	1,034.28	719.60	314.68
		X	31.00000	25.6699	10/26/09	03/21/11	1,145.10	795.77	349.33
		X	64.00000	29.9899	01/20/10	03/21/11	2,364.08	1,919.35	444.73
Subtotal			432.00000				15,942.95	10,045.79	5,897.16
DRIL-QUIP INC		X	19.00000	57.4750	09/16/10	09/27/11	1,130.93	1,092.03	38.90
		X	17.00000	57.4750	09/16/10	12/09/11	1,201.62	977.07	224.55
Subtotal			36.00000				2,332.55	2,069.10	263.45
E M C CORP MASS		X	181.00000	18.7693	03/17/10	03/21/11	4,812.95	3,397.23	1,415.72



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
E.ON-AG-SPON ADR		X	215.00000	40.8300	11/14/06	05/23/11	5,895.18	8,778.45	-2,883.27
		X	23.00000	63.1440	04/03/08	05/23/11	630.64	1,452.31	-821.67
		X	28.00000	37.1394	04/07/10	05/23/11	767.75	1,039.90	-272.15
Subtotal			266.00000				7,293.57	11,270.66	-3,977.09
EATON CORPORATION		X	1.00000	70.2727	03/03/06	01/24/11	103.31	70.28	33.03
		X	27.00000	70.2727	03/03/06	02/02/11	2,939.85	1,897.36	1,042.49
		X	26.00000	70.2727	03/03/06	02/25/11	2,771.49	1,827.08	944.41
		X	12.00000	83.0528	07/02/08	02/25/11	1,289.18	996.64	292.54
		X	25.00000	83.0528	07/02/08	02/28/11	2,706.99	2,076.32	630.67
		X	278.00000	41.5264	07/02/08	03/21/11	14,734.30	11,544.33	3,189.97
Subtotal			369.00000				24,545.12	18,412.01	6,133.11
EBAY INC		X	120.00000	31.8714	04/28/05	02/25/11	4,033.68	3,824.57	209.11
		X	124.00000	31.8714	04/28/05	09/27/11	4,086.97	3,952.04	134.93
		X	4.00000	32.8682	11/13/06	09/27/11	131.83	131.47	0.36
		X	47.00000	27.1217	02/22/08	09/27/11	1,549.11	1,274.73	274.38
Subtotal			295.00000				9,801.59	9,182.81	618.78
EDF - UNSPON ADR		X	211.00000	9.6000	08/10/09	02/14/11	1,761.11	2,025.60	-264.49
		X	55.00000	11.4614	11/05/09	02/14/11	459.06	630.38	-171.32
		X	22.00000	11.1122	11/06/09	02/14/11	183.63	244.47	-60.84
		X	125.00000	11.1122	11/06/09	03/24/11	1,017.89	1,389.02	-371.13
		X	136.00000	10.3676	03/23/10	03/24/11	1,107.47	1,409.99	-302.52
Subtotal			549.00000				4,529.16	5,699.46	-1,170.30
EL PASO CORPORATION		X	63.00000	15.1838	12/20/06	02/25/11	1,160.74	956.58	204.16
		X	147.00000	15.1838	12/20/06	03/21/11	2,610.93	2,232.01	378.92
		X	283.00000	16.1259	02/06/08	03/21/11	5,026.49	4,563.63	462.86

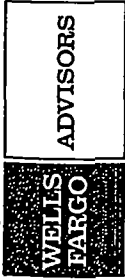
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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EMERGENCY MEDICAL SERVICES A		X	207.00000	9.6400	11/19/09	03/21/11	3,676.62	1,995.48	1,681.14
		X	108.00000	9.6998	12/04/09	03/21/11	1,918.25	1,047.59	870.66
	Subtotal		808.00000				14,393.03	10,795.29	3,597.74
EMERSON ELECTRIC CO		X	39.00000	47.1793	09/16/09	01/03/11	2,544.07	1,839.99	704.08
		X	58.00000	47.1793	09/16/09	01/04/11	3,745.19	2,736.39	1,008.80
		X	23.00000	47.1793	09/16/09	01/04/11	1,482.62	1,085.11	397.51
		X	16.00000	47.8054	09/18/09	01/04/11	1,031.39	764.89	266.50
ENI S P A SPON ADR		X	4.00000	47.8054	09/18/09	01/05/11	257.99	191.22	66.77
	Subtotal		140.00000				9,061.26	6,617.60	2,443.66
		X	15.00000	35.8809	08/03/09	02/25/11	899.75	538.22	361.53
	Subtotal	X	81.00000	35.8809	08/03/09	03/21/11	4,725.74	2,906.34	1,819.40
EQUINIX INC (NEW)			96.00000				5,625.49	3,444.56	2,180.93
		X	19.00000	48.4960	01/05/05	05/23/11	866.76	921.42	-54.66
		X	43.00000	63.6340	11/14/06	05/23/11	1,961.63	2,736.26	-774.63
	Subtotal	X	45.00000	46.2657	03/19/10	05/23/11	2,052.87	2,081.96	-29.09
EQUINIX INC (NEW)			107.00000				4,881.26	5,739.64	-858.38
		X	24.00000	89.5912	08/07/07	01/27/11	2,107.26	2,150.18	-42.92
		X	26.00000	89.5912	08/07/07	02/14/11	2,362.70	2,329.36	33.34
		X	17.00000	93.9867	10/09/07	02/14/11	1,544.85	1,597.78	-52.93
EQUINIX INC (NEW)		X	25.00000	93.9867	10/09/07	02/25/11	2,180.95	2,349.67	-168.72
		X	21.00000	93.9867	10/09/07	03/10/11	1,786.64	1,973.72	-187.08
		X	3.00000	93.9867	10/09/07	09/26/11	268.85	281.96	-13.11
	Subtotal	X	116.00000				10,251.25	10,682.67	-431.42



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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EQUITY RESIDENTIAL		X	2.00000	19.1630	03/26/09	01/24/11	102.61	38.33	64.28
		X	7.00000	19.1630	03/26/09	02/25/11	372.18	134.13	238.05
		X	27.00000	29.8903	10/09/09	02/25/11	1,435.57	807.04	628.53
		X	6.00000	29.8903	10/09/09	03/24/11	324.34	179.34	145.00
		X	3.00000	29.8903	10/09/09	05/24/11	177.98	89.67	88.31
		X	4.00000	46.2588	04/29/10	05/24/11	237.32	185.04	52.28
		X	3.00000	46.2588	04/29/10	05/26/11	179.12	138.77	40.35
		X	3.00000	46.3155	05/10/10	05/31/11	183.86	138.95	44.91
		X	3.00000	46.3155	05/10/10	06/02/11	178.98	138.95	40.03
		X	4.00000	46.3155	05/10/10	06/13/11	238.07	185.27	52.80
		X	4.00000	46.3155	05/10/10	06/22/11	238.39	185.26	53.13
		X	6.00000	46.3155	05/10/10	07/11/11	372.38	277.89	94.49
		X	2.00000	46.3155	05/10/10	09/26/11	105.82	92.63	13.19
Subtotal							4,146.62	2,591.27	1,555.35
ESPRIT HLDGS LTD SPONSORED ADR		X	221.00000	13.7200	12/09/09	05/23/11	1,639.78	3,032.12	-1,392.34
		X	121.00000	14.8953	01/14/10	05/23/11	897.80	1,802.33	-904.53
		X	142.00000	13.5835	05/11/10	05/23/11	1,053.63	1,928.86	-875.23
Subtotal							3,591.21	6,763.31	-3,172.10
ESSEX PROPERTY TRUST INC REIT		X	1.00000	114.5100	07/18/08	01/24/11	111.40	114.51	-3.11
		X	2.00000	115.2454	07/18/08	01/25/11	227.01	115.25	-1.89
		X	4.00000	114.4500	07/18/08	02/25/11	477.07	228.90	19.07
Subtotal							477.07	458.00	19.07
Subtotal							477.07	460.97	19.07

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	6.00000	59.4933 60.2360	02/10/09	02/25/11	715.62	356.96 361.42	358.66
		X	2.00000	59.2400 60.2360	02/10/09	05/24/11	264.17	118.48 120.48	145.69
		X	3.00000	58.9866 60.2360	02/10/09	07/07/11	427.94	176.96 180.71	250.98
		X	4.00000	58.9825 60.2360	02/10/09	08/10/11	532.94	235.93 240.94	297.01
		X	1.00000	59.0000 60.2360	02/10/09	08/29/11	140.97	59.00 60.24	81.97
		X	1.00000	59.0000 60.2360	02/10/09	09/13/11	141.14	59.00 60.24	82.14
		X	3.00000	58.9866 60.2360	02/10/09	09/19/11	417.65	176.96 180.70	240.69
		X	1.00000	58.9900 60.2360	02/10/09	09/22/11	124.28	58.99 60.23	65.29
		X	1.00000	58.9900 60.2360	02/10/09	09/26/11	123.19	58.99 60.23	64.20
		X	1.00000	52.4300 53.9299	02/23/09	12/12/11	132.18	52.43 53.93	79.75
		X	1.00000	52.4300 53.9299	02/23/09	12/14/11	133.20	52.43 53.93	80.77
			31.00000				3,968.76	2,207.54 2,239.76	1,761.22
Subtotal									
ESTERLINE TECHNOLOGIES									
		X	27.00000	54.7199	09/21/07	02/25/11	1,930.46	1,477.44	453.02
		X	3.00000	54.7199	09/21/07	05/24/11	214.83	164.16	50.67
		X	17.00000	54.7199	09/21/07	08/11/11	1,093.93	930.24	163.69



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Account Number: 3612-8325
CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EXPEDIA INC		X	3.00000	54.7199	09/21/07	09/27/11	170.10	164.16	5.94
Subtotal			50.00000				3,409.32	2,736.00	673.32
		X	190.00000	8.5064	11/07/08	02/11/11	4,125.37	1,616.21	2,509.16
		X	60.00000	21.0689	08/03/09	02/11/11	1,302.76	1,264.14	38.62
		X	170.00000	21.0689	08/03/09	02/24/11	3,410.66	3,581.73	-171.07
		X	20.00000	21.0689	08/03/09	02/25/11	400.74	421.37	-20.63
		X	50.00000	22.6100	08/11/09	02/25/11	1,001.87	1,130.50	-128.63
		X	20.00000	25.5480	10/20/09	02/25/11	400.74	510.96	-110.22
		X	90.00000	25.7575	10/27/09	02/25/11	1,803.37	2,318.18	-514.81
		X	100.00000	25.4690	11/23/09	02/25/11	2,003.75	2,546.90	-543.15
		X	20.00000	25.9080	12/01/09	02/25/11	400.75	518.16	-117.41
Subtotal			720.00000				14,850.01	13,908.15	941.86
EXPRESS SCRIPTS INC									
CL A		X	33.00000	36.6250	09/08/09	01/12/11	1,869.42	1,208.62	660.80
		X	60.00000	40.8684	10/15/09	01/12/11	3,398.96	2,452.11	946.85
		X	60.00000	41.1203	11/02/09	01/12/11	3,398.96	2,467.22	931.74
Subtotal			153.00000				8,667.34	6,127.95	2,539.39
EXTRA SPACE STORAGE INC		X	7.00000	17.4240	12/10/10	12/15/11	162.62	121.97	40.65
EXXON MOBIL CORP		X	52.00000	60.1125	11/05/09	01/31/11	4,201.43	3,125.84	1,075.59
		X	57.00000	75.7898	12/04/09	01/31/11	4,605.42	4,320.02	285.40
		X	29.00000	69.4496	12/16/09	01/31/11	2,343.12	2,014.04	329.08
		X	13.00000	69.4496	12/16/09	02/25/11	1,113.09	902.85	210.24
		X	150.00000	69.4496	12/16/09	03/21/11	12,436.17	10,417.44	2,018.73
		X	46.00000	66.2875	03/16/10	03/21/11	3,813.76	3,049.23	764.53
Subtotal			347.00000				28,512.99	23,829.42	4,683.57

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
FEDL HOME LOAN MTG CORP									
NOTES									
CPN 5.125% DUE 07/15/12									
DTD 07/16/02 FC 01/15/03									
		X	7,000.00000	104.7356	01/05/05	08/11/11	7,315.05	7,331.48	-16.43
		X	1,000.00000	101.6558	11/29/05	08/11/11	1,045.00	1,016.55	28.45
		X	1,000.00000	99.2365	04/18/06	08/11/11	1,045.00	992.36	52.64
		X	2,000.00000	100.0804	08/21/06	08/11/11	2,090.01	2,001.60	88.41
		X	1,000.00000	100.8913	02/21/07	08/11/11	1,045.00	1,008.91	36.09
		X	52,000.00000	103.0117	10/24/07	08/11/11	54,340.42	53,566.08	774.34
		X	54,000.00000	107.2712	02/12/08	08/11/11	56,430.44	57,926.44	-1,496.00
		X	1,000.00000	106.7200	02/21/08	08/11/11	1,045.00	1,067.20	-22.20
		X	28,000.00000	107.8651	03/03/08	08/11/11	29,260.23	30,202.22	-941.99
		X	5,000.00000	110.1610	02/17/09	08/11/11	5,225.04	5,508.05	-283.01
		X	12,000.00000	109.6470	09/18/09	08/11/11	12,540.09	13,157.64	-617.55
		X	8,000.00000	108.7037	07/16/10	08/11/11	8,360.06	8,696.30	-336.24
Subtotal			172,000.00000				179,741.34	182,474.83	-2,733.49
FINISAR CORPORATION		X	27.00000	9.1400	11/18/09	01/11/11	880.59	246.78	633.81
		X	46.00000	8.5604	12/17/09	01/11/11	1,500.28	393.78	1,106.50
		X	58.00000	8.5604	12/17/09	01/25/11	1,728.22	496.50	1,231.72
Subtotal			131.00000				4,109.09	1,137.06	2,972.03
FIRST SOLAR INC		X	5.00000	123.7433	12/03/08	03/28/11	773.21	618.71	154.50
		X	15.00000	121.4787	12/05/08	03/28/11	2,319.64	1,822.18	497.46
		X	10.00000	153.3350	01/06/09	04/05/11	1,547.26	1,533.35	13.91
		X	5.00000	152.5870	01/08/09	04/05/11	773.63	762.94	10.69
Subtotal			35.00000				5,413.74	4,737.18	676.56



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
FISHER SCIENTIFIC INTXXX SUBMITTED FOR CONVERSION CALLABLE CPN 3.250% DUE 03/01/24 DTD 03/03/04 FC 09/01/04		X	10,000.00000	142.5000	07/11/07	04/11/11	13,721.54	14,250.00	-528.46
		X	7,000.00000	134.4198	12/21/09	04/11/11	9,605.08	9,409.39	195.69
Subtotal			17,000.00000				23,326.62	23,659.39	-332.77
FLUOR CORP (NEW)		X	10,000.00000	42.0782	02/11/09	02/25/11	691.59	420.78	270.81
		X	25,000.00000	39.7640	02/17/09	02/25/11	1,728.98	994.10	734.88
Subtotal			35,000.00000				2,420.57	1,414.88	1,005.69
FORD MOTOR COMPANY		X	39,000.00000	6.4100	06/05/09	02/25/11	584.99	249.99	335.00
		X	168,000.00000	6.4100	06/05/09	03/21/11	2,449.83	1,076.88	1,372.95
		X	331,000.00000	5.4000	07/08/09	03/21/11	4,826.75	1,787.40	3,039.35
		X	354,000.00000	6.9897	10/05/09	03/21/11	5,162.14	2,474.35	2,687.79
		X	303,000.00000	10.1399	01/04/10	03/21/11	4,418.45	3,072.39	1,346.06
Subtotal			1,195,000.00000				17,442.16	8,661.01	8,781.15
FRANCE TELECOM SPON ADR		X	37,000.00000	28.6303	06/14/07	05/23/11	814.50	1,059.31	-244.81
		X	47,000.00000	23.4025	02/13/09	05/23/11	1,034.64	1,099.92	-65.28
		X	26,000.00000	21.3690	03/05/09	05/23/11	572.35	555.59	16.76
		X	84,000.00000	24.9460	08/19/09	05/23/11	1,849.15	2,095.46	-246.31
		X	40,000.00000	25.6200	12/09/09	05/23/11	880.56	1,024.80	-144.24
Subtotal			234,000.00000				5,151.20	5,835.08	-683.88
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		X	130,000.00000	13.6739	02/17/09	02/25/11	6,797.57	1,777.61	5,019.96
F5 NETWORKS INC		X	20,000.00000	49.3667	11/13/09	02/25/11	2,400.50	987.33	1,413.17

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CASCONe FAMILY FOUNDATION

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	25.00000	49.3667	11/13/09	03/02/11	2,894.06	1,234.16	1,659.90
		X	47.00000	49.3667	11/13/09	03/17/11	4,872.65	2,320.22	2,552.43
		X	10.00000	47.9541	11/23/09	03/17/11	1,036.74	479.54	557.20
		X	10.00000	49.0286	12/01/09	03/18/11	1,003.11	490.29	512.82
	Subtotal		112.00000				12,207.06	5,511.54	6,695.52
	GAMMON GOLD INC	X	105.00000	11.5264	12/14/09	02/25/11	928.39	1,210.28	-281.89
		X	30.00000	11.5264	12/14/09	05/24/11	298.49	345.80	-47.31
	Subtotal		135.00000				1,226.88	1,556.08	-329.20
	GAYLORD ENTERTAINMENT								
	CL A	X	26.00000	22.9799	06/08/10	08/11/11	667.07	597.48	69.59
		X	15.00000	26.1130	06/15/10	08/11/11	384.86	391.70	-6.84
		X	30.00000	26.1130	06/15/10	09/14/11	674.55	783.39	-108.84
		X	32.00000	27.2232	08/16/10	09/14/11	719.52	871.14	-151.62
	Subtotal		103.00000				2,446.00	2,643.71	-197.71
	GAZPROM O A O								
	SPONSORED ADR	X	120.00000	6.2130	11/05/09	05/23/11	1,597.17	1,491.13	106.04
		X	20.00000	5.7500	03/19/10	05/23/11	266.19	230.00	36.19
		X	102.00000	5.6414	03/22/10	05/23/11	1,357.60	1,150.86	206.74
	Subtotal		242.00000				3,220.96	2,871.99	348.97
	GENERAL ELECTRIC COMPANY	X	200.00000	37.7723	12/21/06	02/25/11	4,145.92	7,554.46	-3,408.54
		X	31.00000	37.7723	12/21/06	02/25/11	642.47	1,170.94	-528.47
		X	2.00000	37.7723	12/21/06	03/21/11	39.39	75.54	-36.15
		X	225.00000	36.2288	02/07/07	03/21/11	4,432.43	8,151.48	-3,719.05
		X	25.00000	35.5300	02/09/07	03/21/11	492.49	888.25	-395.76
		X	154.00000	38.7000	09/05/07	03/21/11	3,033.77	5,959.80	-2,926.03



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GENESEE & WYOMING INC CL A		X	7.00000	31.8394	04/15/08	03/21/11	137.90	222.88	-84.98
		X	118.00000	31.8394	04/15/08	10/04/11	1,679.26	3,757.05	-2,077.79
		X	217.00000	15.8127	12/01/08	10/04/11	3,088.13	3,431.37	-343.24
		X	140.00000	11.0196	02/17/09	10/04/11	1,992.35	1,542.75	449.60
	Subtotal		1,119.00000				19,684.11	32,754.52	-13,070.41
GENTIVA HEALTH SERVICES		X	32.00000	25.9488	06/17/09	01/10/11	1,691.97	830.37	861.60
		X	30.00000	25.9488	06/17/09	02/25/11	1,539.87	778.47	761.40
		X	3.00000	25.9488	06/17/09	05/24/11	169.32	77.85	91.47
		X	6.00000	25.9488	06/17/09	09/27/11	293.99	155.70	138.29
	Subtotal		12.00000	25.9488	06/17/09	12/12/11	721.09	311.39	409.70
GEO GROUP INC		X	57.00000	21.8378	03/03/08	02/25/11	1,577.16	1,244.76	332.40
		X	6.00000	21.8378	03/03/08	05/24/11	141.96	131.03	10.93
		X	25.00000	21.8378	03/03/08	07/13/11	524.44	545.93	-21.49
		X	37.00000	15.9904	05/29/09	07/13/11	776.18	591.65	184.53
	Subtotal		106.00000	15.9904	05/29/09	08/03/11	1,357.50	1,694.99	-337.49
GEO GROUP INC		X	231.00000	31.1183	09/21/07	02/25/11	4,377.24	4,208.36	168.88
		X	63.00000	31.1183	09/21/07	05/24/11	1,566.15	1,960.45	-394.30
		X	12.00000	31.1183	09/21/07	05/24/11	295.07	373.42	-78.35
		X	9.00000	31.1183	09/21/07	09/27/11	181.08	280.06	-98.98
	Subtotal		36.00000	31.1183	09/21/07	12/09/11	106.40	186.70	-80.30
GEO GROUP INC		X	36.00000	26.5578	03/03/08	12/09/11	638.41	956.09	-317.68
	Subtotal		126.00000	26.5578	03/03/08	12/09/11	2,787.11	3,756.72	-969.61

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CASCOE FAMILY FOUNDATION

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
GILEAD SCIENCES INC									
SENIOR CONVERTIBLE NOTES									
CPN 0.625% DUE 05/01/13									
DTD 04/25/06 FC 05/01/07	X		4,000.00000	135.5000	02/18/09	08/12/11	4,487.61	5,420.00	-932.39
GOLDMAN SACHS GROUP INC									
	X		7,00000	68.8033	12/04/08	02/25/11	1,158.34	481.62	676.72
	X		20,00000	68.8033	12/04/08	03/21/11	3,215.85	1,376.05	1,839.80
	X		75,00000	82.8390	01/02/09	03/21/11	12,059.47	6,212.93	5,846.54
Subtotal			102,00000				16,433.66	8,070.60	8,363.06
GOLDMAN SACHS GROUP INC									
SENIOR NOTES									
CPN 6.150% DUE 04/01/18									
DTD 04/01/08 FC 10/01/08	X		32,000.00000	101.8550	04/08/08	06/20/11	34,944.96	32,593.60	2,351.36
	X		1,000.00000	96.5280	07/22/08	06/20/11	1,092.03	965.28	126.75
				95.4790				954.79	
	X		6,000.00000	81.5825	11/18/08	06/20/11	6,552.18	4,894.95	1,657.23
				81.3780				4,882.68	
Subtotal			39,000.00000				42,589.17	38,453.83	4,135.34
GOLDMAN SACHS GROUP INC									
FDIC GTD NOTES									
CPN 3.250% DUE 06/15/12									
DTD 12/01/08 FC 06/15/09	X		28,000.00000	103.8116	02/20/09	06/24/11	28,785.12	29,067.27	-282.15
	X		1,000.00000	104.3780	05/08/09	06/24/11	1,028.04	1,043.78	-15.74
	X		2,000.00000	102.9295	06/12/09	06/24/11	2,056.08	2,058.59	-2.51
Subtotal			31,000.00000				31,869.24	32,169.64	-300.40
GOOGLE INC CL A									
	X		5,00000	442.0955	09/22/08	02/25/11	3,058.34	2,210.48	847.86
GRAFTECH INTERNATIONAL LTD									
	X		72,00000	14.5090	11/30/09	02/25/11	1,457.25	1,044.66	412.59
	X		24,00000	14.5090	11/30/09	05/24/11	493.19	348.22	144.97



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			96.00000				1,950.44	1,392.88	557.56
GREENHILL & CO INC		X	26.00000	64.7899	06/22/10	07/18/11	1,231.88	1,684.54	-452.66
		X	21.00000	64.7899	06/22/10	07/20/11	985.28	1,360.59	-375.31
		X	5.00000	64.7899	06/22/10	08/12/11	188.61	323.95	-135.34
		X	17.00000	65.2583	07/07/10	08/12/11	641.30	1,109.39	-468.09
Subtotal			69.00000				3,047.07	4,478.47	-1,431.40
GSI COMMERCE INC		X	48.00000	12.7646	07/09/08	02/25/11	991.21	612.71	378.50
		X	77.00000	12.7646	07/09/08	04/12/11	2,251.65	982.88	1,268.77
		X	196.00000	12.7646	07/09/08	05/12/11	5,709.94	2,501.85	3,208.09
Subtotal			321.00000				8,952.80	4,097.44	4,855.36
GUESS? INC		X	87.00000	48.0262	03/25/10	04/14/11	3,327.74	4,178.28	-850.54
		X	79.00000	48.0262	03/25/10	04/18/11	3,016.20	3,794.07	-777.87
		X	28.00000	48.0262	03/25/10	04/19/11	1,076.96	1,344.73	-267.77
Subtotal			194.00000				7,420.90	9,317.08	-1,896.18
HALLIBURTON COMPANY		X	63.00000	18.8764	07/07/09	02/17/11	3,015.64	1,189.21	1,826.43
		X	134.00000	18.8764	07/07/09	03/21/11	6,084.23	2,529.43	3,554.80
		X	119.00000	25.1577	09/10/09	03/21/11	5,403.17	2,993.77	2,409.40
Subtotal			316.00000				14,503.04	6,712.41	7,790.63
HEALTH CARE REIT INC		X	11.00000	46.3118	07/21/08	01/11/11	520.09	509.43	10.66
		X	6.00000	48.0546	08/06/08	01/11/11	283.69	528.59	-8.12
		X	6.00000	48.6350	08/06/08	01/11/11	283.69	291.81	-8.12
		X	6.00000	50.3743	08/06/08	01/11/11	283.69	302.25	-4.06
		X	6.00000	48.6050	08/06/08	01/25/11	287.57	291.63	-4.06
		X	6.00000	50.3743	08/06/08	01/25/11	287.57	302.25	-4.06

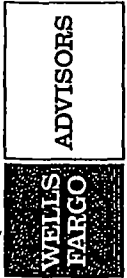
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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	16.00000	48.2868 50.3743	08/06/08	02/25/11	804.26	772.59 805.98	31.67
		X	16.00000	50.7556 52.8418	10/03/08	02/25/11	804.27	812.09 845.48	-7.82
		X	10.00000	50.3950 52.8418	10/03/08	05/24/11	518.09	503.95 528.41	14.14
		X	4.00000	34.5250 36.9682	01/13/09	05/24/11	207.83	138.10 147.88	69.73
		X	2.00000	34.5200 36.9682	01/13/09	07/26/11	108.10	69.04 73.93	39.06
		X	8.00000	29.6537 32.4600	04/23/09	08/09/11	345.89	237.23 259.68	108.66
		X	2.00000	29.6600 32.4600	04/23/09	09/26/11	95.38	59.32 64.92	36.06
		X	1.00000	40.1000 42.8960	08/05/09	09/26/11	47.69	40.10 42.90	7.59
		X	4.00000	40.0925 42.8960	08/05/09	11/02/11	208.44	160.37 171.58	48.07
		X	1.00000	37.3800 40.1815	09/01/09	11/02/11	52.11	37.38 40.18	14.73
			87.00000				4,283.41	3,923.04 4,114.03	360.37
Subtotal									
HERTZ GLOBAL HLDGS INC		X	198.00000	3.0281	03/03/09	02/25/11	2,984.37	599.57	2,384.80
		X	141.00000	3.0281	03/03/09	03/21/11	2,200.02	426.95	1,773.07
		X	800.00000	6.7238	05/29/09	03/21/11	12,482.40	5,379.04	7,103.36
		X	150.00000	6.3293	06/04/09	03/21/11	2,340.45	949.40	1,391.05
			1,289.00000				20,007.24	7,354.96	12,652.28
Subtotal									
HESS CORPORATION		X	2.00000	54.8265	04/01/09	02/25/11	168.52	109.66	58.86



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HIGHWOODS PROPERTIES INC REIT		X	31.00000	54.8265	04/01/09	03/21/11	2,531.47	1,699.61	831.86
		X	75.00000	58.1853	06/03/09	03/21/11	6,124.53	4,363.90	1,760.63
	Subtotal		106.00000				8,824.52	6,173.17	2,651.35
HOME DEPOT INC HOST HOTELS & RESORTS		X	2.00000	29.4450 30.1107	08/20/10	09/26/11	55.30	58.89 60.22	-3.59
		X	100.00000	26.3877	01/02/08	02/25/11	3,708.43	2,638.77	1,069.66
		X	13.00000	17.7591	05/06/08	01/24/11	234.47	230.87	3.60
		X	4.00000	17.7591	05/06/08	02/25/11	72.91	71.03	1.88
		X	69.00000	17.7870	05/07/08	02/25/11	1,257.85	1,227.30	30.55
		X	41.00000	6.5127	04/28/09	02/25/11	747.43	267.02	480.41
		X	14.00000	8.2975	07/17/09	02/25/11	255.22	116.17	139.05
		X	49.00000	8.2975	07/17/09	03/15/11	836.28	406.57	429.71
		X	8.00000	10.2611	08/06/09	03/15/11	136.54	82.09	54.45
		X	15.00000	10.2611	08/06/09	04/15/11	255.00	153.92	101.08
		X	14.00000	10.2611	08/06/09	05/24/11	236.04	143.66	92.38
		X	14.00000	10.2611	08/06/09	06/14/11	225.72	143.66	82.06
		X	11.00000	10.2611	08/06/09	06/20/11	178.99	112.86	66.13
		X	8.00000	11.5115	10/06/09	06/20/11	130.19	92.10	38.09
		X	11.00000	11.5115	10/06/09	09/26/11	121.99	126.62	-4.63
HSN INC		X	3.00000	10.7335	10/26/09	09/26/11	33.27	32.21	1.06
		X	3.00000	10.7335	10/26/09	12/20/11	42.35	32.20	10.15
	Subtotal		277.00000				4,764.25	3,238.28	1,525.97
HSN INC		X	76.00000	19.0191	01/28/10	02/25/11	2,443.40	1,445.45	997.95
		X	312.00000	19.0191	01/28/10	03/21/11	9,583.33	5,933.95	3,649.38

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			388.00000				12,026.73	7,379.40	4,647.33
HYATT HOTELS CORP CLASS A									
		X	15.00000	29.8290	02/04/10	02/25/11	685.04	447.44	237.60
		X	155.00000	29.8290	02/04/10	03/21/11	6,676.15	4,623.48	2,052.67
Subtotal			170.00000				7,361.19	5,070.92	2,290.27
ICF INTERNATIONAL INC									
		X	39.00000	23.2993	02/12/10	02/25/11	863.44	908.68	-45.24
		X	106.00000	23.2993	02/12/10	03/07/11	2,419.57	2,469.73	-50.16
Subtotal			145.00000				3,283.01	3,378.41	-95.40
INSULET CORP									
		X	72.00000	8.5773	08/13/09	02/25/11	1,299.58	617.57	682.01
		X	12.00000	8.5773	08/13/09	05/24/11	245.40	102.93	142.47
		X	54.00000	8.5773	08/13/09	11/30/11	1,004.92	463.18	541.74
Subtotal			138.00000				2,549.90	1,183.68	1,366.22
INTEL CORP									
		X	332.00000	20.1090	03/03/08	01/06/11	6,854.79	6,676.19	178.60
		X	18.00000	15.0600	04/01/09	01/06/11	371.65	271.08	100.57
		X	15.00000	15.0600	04/01/09	02/25/11	327.97	225.90	102.07
		X	140.00000	15.0600	04/01/09	03/21/11	2,846.15	2,108.40	737.75
		X	96.00000	15.1100	04/20/09	03/21/11	1,951.65	1,450.56	501.09
		X	91.00000	16.6600	07/07/09	03/21/11	1,850.01	1,516.06	333.95
Subtotal			692.00000				14,202.22	12,248.19	1,954.03
INTERVAL LEISURE GROUP									
		X	87.00000	11.6179	09/18/09	02/25/11	1,457.22	1,010.76	446.46
		X	24.00000	11.6179	09/18/09	09/27/11	323.75	278.83	44.92
Subtotal			111.00000				1,780.97	1,289.59	491.38
INVESCO PLC									
		X	51.00000	16.7038	06/25/09	02/25/11	1,335.86	851.88	483.98
		X	56.00000	17.5185	06/29/09	02/25/11	1,466.83	981.04	485.79
		X	10.00000	17.5185	06/29/09	04/05/11	258.70	175.19	83.51



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ITC HOLDINGS CORP		X	219.00000	17.5185	06/29/09	05/10/11	5,350.16	3,836.55	1,513.61
		X	65.00000	17.5185	06/29/09	05/13/11	1,626.26	1,138.70	487.56
		X	60.00000	20.3167	01/29/10	05/13/11	1,501.17	1,219.01	282.16
		X	30.00000	20.1267	02/02/10	05/13/11	750.58	603.80	146.78
		X	70.00000	18.5494	02/11/10	05/13/11	1,751.37	1,298.46	452.91
		X	30.00000	22.2863	04/01/10	05/13/11	750.58	668.59	81.99
Subtotal			591.00000				14,791.51	10,773.22	4,018.29
JOHNSON & JOHNSON		X	24.00000	49.5812	09/21/07	02/25/11	1,624.05	1,189.95	434.10
		X	6.00000	49.5812	09/21/07	05/24/11	430.73	297.49	133.24
		X	16.00000	49.5812	09/21/07	09/06/11	1,178.87	793.30	385.57
			46.00000				3,233.65	2,280.74	952.91
Subtotal			8.00000	64.5391	04/24/07	02/25/11	476.07	516.32	-40.25
JPMORGAN CHASE & CO		X	100.00000	64.5391	04/24/07	09/09/11	6,352.59	6,453.90	-101.31
			108.00000				6,828.66	6,970.22	-141.56
		X	43.00000	42.2734	01/02/08	02/25/11	2,000.88	1,817.75	183.13
		X	26.00000	39.3800	03/04/08	02/25/11	1,209.84	1,023.88	185.96
JUNIPER NETWORK INC		X	263.00000	39.3800	03/04/08	03/21/11	11,978.10	10,356.94	1,621.16
		X	201.00000	38.1658	06/18/08	03/21/11	9,154.37	7,671.33	1,483.04
		X	148.00000	36.6206	06/23/08	03/21/11	6,740.53	5,419.86	1,320.67
		X	84.00000	38.3330	09/15/08	03/21/11	3,825.70	3,219.97	605.73
Subtotal			271.00000	21.4699	11/21/08	03/21/11	12,342.47	5,818.36	6,524.11
Subtotal			1,036.00000				47,251.89	35,328.09	11,923.80
JUNIPER NETWORK INC		X	80.00000	14.9171	02/19/09	02/25/11	3,515.14	1,193.36	2,321.78
		X	50.00000	14.9171	02/19/09	03/10/11	2,096.92	745.85	1,351.07
		X	50.00000	23.0027	05/06/09	03/10/11	2,096.93	1,150.14	946.79

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CASONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			180.00000				7,708.99	3,089.35	4,619.64
KANSAS CITY SOUTHERN NEW		X	7.00000	46.2061	11/05/10	11/30/11	486.49	323.44	163.05
		X	23.00000	45.4369	11/09/10	11/30/11	1,598.47	1,045.05	553.42
		X	15.00000	45.4369	11/09/10	12/02/11	1,033.59	681.55	352.04
		X	12.00000	46.0000	11/09/10	12/02/11	826.89	552.00	274.89
Subtotal			57.00000				3,945.44	2,602.04	1,343.40
KB FINANCIAL GROUP INC ADR		X	33.00000	91.0685	04/17/07	03/24/11	1,642.51	3,005.26	-1,362.75
		X	11.00000	63.1995	04/03/08	03/24/11	547.50	695.20	-147.70
		X	20.00000	55.8959	07/22/08	03/24/11	995.47	1,117.93	-122.46
		X	58.00000	55.8959	07/22/08	05/23/11	2,754.16	3,241.96	-487.80
		X	9.00000	0.0000	08/26/09	05/23/11	427.37	269.54	157.83
		X	34.00000	47.6738	04/07/10	05/23/11	1,614.52	1,620.91	-6.39
Subtotal			165.00000				7,981.53	9,950.80	-1,969.27
KDDI CORP-UNSPONSORED ADR		X	52.00000	54.9174	02/05/10	02/14/11	3,283.90	2,855.70	428.20
KENAMETAL INC CAP STK		X	62.00000	25.9651	01/29/10	01/31/11	2,521.01	1,609.83	911.18
KEYCORP NEW		X	91.00000	6.4050	01/13/10	02/25/11	846.60	582.86	263.74
		X	575.00000	6.4050	01/13/10	03/18/11	5,150.57	3,682.87	1,467.70
Subtotal			666.00000				5,997.17	4,265.73	1,731.44
KILROY RLTY CORP REIT		X	14.00000	19.2242	05/29/09	01/04/11	513.72	269.14	244.58
		X	6.00000	20.9164	05/29/09	01/18/11	227.37	292.83	-65.46
		X	2.00000	19.2250	05/29/09	02/25/11	75.91	115.35	-39.44
		X	2.00000	20.9164	05/29/09	02/25/11	75.91	125.50	-49.59
		X	2.00000	19.2250	05/29/09	02/25/11	75.91	38.45	37.46
		X	2.00000	20.9164	05/29/09	02/25/11	75.91	41.83	34.08

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	8.00000	28.5812 30.2728	11/17/09	02/25/11	303.68	228.65 242.19	75.03
		X	1.00000	28.3000 30.2728	11/17/09	05/24/11	39.61	28.30 30.28	11.31
		X	11.00000	27.6936 30.2728	11/17/09	11/30/11	388.09	304.63 332.99	83.46
	Subtotal		42.00000				1,548.38	984.52 1,065.62	563.86
KIMCO REALTY CORP									
REIT		X	5.00000	17.1560 17.3550	10/22/10	11/28/11	75.16	85.78 86.78	-10.62
		X	27.00000	17.1488 17.3550	10/22/10	11/29/11	403.24	463.02 468.59	-59.78
	Subtotal		32.00000				478.40	548.80 555.37	-70.40
KOHLS CORP									
		X	35.00000	29.0030	11/13/08	01/18/11	1,804.02	1,015.10	788.92
		X	32.00000	29.0030	11/13/08	01/19/11	1,635.60	928.09	707.51
		X	50.00000	29.4965	11/25/08	01/19/11	2,555.64	1,474.83	1,080.81
		X	9.00000	56.4580	09/30/09	01/19/11	460.02	508.13	-48.11
		X	1.00000	56.4580	09/30/09	01/19/11	51.12	56.45	-5.33
		X	20.00000	53.2686	12/01/09	01/19/11	1,022.50	1,065.37	-42.87
	Subtotal		147.00000				7,528.90	5,047.97	2,480.93
KONINKLIJKE AHOLD ADR									
		X	95.00000	12.8413	01/15/08	05/23/11	1,285.32	1,219.92	65.40
		X	62.00000	12.3000	05/27/09	05/23/11	838.85	762.60	76.25
	Subtotal		157.00000				2,124.17	1,982.52	141.65
KRATON PERFORMANCE									
POLYMERS INC		X	47.00000	26.7518	09/27/10	10/25/11	831.64	1,257.32	-425.68

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	41.00000	27.2161	10/01/10	10/25/11	725.47	1,115.86	-390.39
		X	42.00000	31.8071	10/18/10	10/25/11	743.17	1,335.90	-592.73
			130.00000				2,300.28	3,709.08	-1,408.80
	Subtotal								
KROGER COMPANY COMMON		X	110.00000	22.3089	05/04/09	02/07/11	2,453.01	2,453.99	-0.98
		X	29.00000	22.3089	05/04/09	02/25/11	662.18	646.96	15.22
		X	12.00000	22.3089	05/04/09	03/03/11	275.87	267.70	8.17
		X	81.00000	23.2280	11/02/09	03/03/11	1,862.17	1,881.47	-19.30
		X	33.00000	23.6700	11/09/09	03/03/11	758.67	781.11	-22.44
		X	48.00000	23.6700	11/09/09	03/21/11	1,141.15	1,136.16	4.99
		X	120.00000	22.7000	12/04/09	03/21/11	2,852.90	2,724.00	128.90
		X	201.00000	20.5400	01/04/10	03/21/11	4,778.61	4,128.54	650.07
	Subtotal		634.00000				14,784.56	14,019.93	764.63
LABORATORY CORP OF AMER HLDGS		X	3.00000	75.8410	07/21/10	09/26/11	246.51	227.53	18.98
		X	13.00000	75.8410	07/21/10	10/19/11	1,070.04	985.93	84.11
		X	18.00000	75.8410	07/21/10	11/21/11	1,431.41	1,365.13	66.28
		X	2.00000	72.9589	07/22/10	11/21/11	159.05	145.92	13.13
		X	9.00000	72.9589	07/22/10	12/07/11	758.81	656.63	102.18
		X	5.00000	72.9589	07/22/10	12/13/11	414.47	364.79	49.68
		X	23.00000	73.9797	09/08/10	12/13/11	1,906.60	1,701.54	205.06
	Subtotal		73.00000				5,986.89	5,447.47	539.42
LIBERTY GLOBAL INC SER A		X	30.00000	35.0762	04/24/07	02/25/11	1,283.38	1,052.29	231.09
		X	27.00000	35.0762	04/24/07	03/30/11	1,134.38	947.06	187.32
		X	38.00000	35.0762	04/24/07	03/31/11	1,574.02	1,332.88	241.14
	Subtotal		95.00000				3,991.78	3,332.23	659.55



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
LIBERTY MEDIA INTERACTIVE A		X	305.00000	24.7295	04/24/07	02/25/11	5,115.97	7,542.49	-2,426.52
		X	155.00000	18.3675	01/02/08	02/25/11	2,599.92	2,846.97	-247.05
Subtotal			460.00000				7,715.89	10,389.46	-2,673.57
LIBERTY MEDIA CAP SER A		X	40.00000	5.3728	02/17/09	02/25/11	2,751.95	214.91	2,537.04
LIBERTY MEDIA CORP STARZ.COM SERIES A		X	15.00000	33.2041	04/24/07	02/25/11	1,031.53	498.06	533.47
		X	3.00000	33.2041	04/24/07	05/31/11	229.03	99.61	129.42
		X	26.00000	30.4963	03/27/08	05/31/11	1,985.02	792.91	1,192.11
		X	11.00000	30.4963	03/27/08	06/01/11	855.92	335.45	520.47
Subtotal			55.00000				4,101.50	1,726.03	2,375.47
LIBERTY PROPERTY TRUST REIT		X	20.00000	29.1010	10/07/08	01/03/11	644.74	582.02	62.72
		X	10.00000	29.5092	10/08/08	01/03/11	322.37	590.18	34.11
		X	10.00000	28.8260	10/08/08	01/10/11	319.89	288.26	31.63
		X	5.00000	29.2338	10/08/08	01/25/11	170.54	292.34	26.47
		X	11.00000	28.8260	10/08/08	02/10/11	372.41	144.07	55.28
		X	2.00000	29.2338	10/08/08	02/10/11	67.72	146.17	22.34
		X	32.00000	22.6900	10/22/08	02/24/11	1,053.29	317.13	327.10
		X	19.00000	23.0992	10/22/08	02/24/11	625.39	321.57	179.34
				22.6934				45.38	
				23.0992				46.20	
				23.4763				726.19	
				23.8806				739.17	
								446.05	
								453.73	

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	12.00000	22.9233 23.3264	07/17/09	02/24/11	394.99	275.08 279.92	119.91
		X	14.00000	32.0700 32.3737	01/08/10	02/25/11	462.75	448.98 453.24	13.77
		X	19.00000	32.0700 32.3737	01/08/10	03/08/11	626.03	609.33 615.09	16.70
	Subtotal		154.00000				5,060.12	4,170.75 4,229.95	889.37
LIFE TIME FITNESS INC									
		X	25.00000	28.1412	03/03/08	02/16/11	1,054.37	703.53	350.84
		X	24.00000	28.1412	03/03/08	02/25/11	929.26	675.39	253.87
		X	7.00000	28.1412	03/03/08	03/18/11	261.94	196.98	64.96
		X	20.00000	10.1784	03/20/09	03/18/11	748.43	203.57	544.86
		X	6.00000	10.1784	03/20/09	09/27/11	231.90	61.08	170.82
	Subtotal		82.00000				3,225.90	1,840.55	1,385.35
LIFEPOINT HOSPS INC									
		X	82.00000	29.5160	10/27/09	01/19/11	2,958.50	2,420.31	538.19
		X	24.00000	29.5160	10/27/09	02/25/11	893.26	708.38	184.88
		X	4.00000	29.5160	10/27/09	05/24/11	163.92	118.06	45.86
		X	2.00000	29.8638	12/14/09	05/24/11	81.96	59.73	22.23
		X	22.00000	29.8638	12/14/09	06/03/11	894.46	657.01	237.45
		X	23.00000	29.8638	12/14/09	06/20/11	907.91	686.86	221.05
	Subtotal		157.00000				5,900.01	4,650.35	1,249.66
LKQ CORP									
		X	97.00000	17.1412	09/21/07	02/04/11	2,352.99	1,662.69	690.30
		X	45.00000	17.1412	09/21/07	02/25/11	1,061.08	771.34	289.74
		X	9.00000	21.5882	03/03/08	02/25/11	212.22	194.30	17.92
		X	12.00000	21.5882	03/03/08	05/24/11	307.79	259.06	48.73
		X	12.00000	21.5882	03/03/08	09/27/11	304.07	259.06	45.01



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	61.00000	21.5882	03/03/08	11/15/11	1,829.33	1,316.88	512.45
		X	58.00000	21.5882	03/03/08	12/06/11	1,751.55	1,252.12	499.43
		X	53.00000	21.5882	03/03/08	12/15/11	1,513.24	1,144.16	369.08
		X	11.00000	19.9198	09/16/10	12/15/11	314.08	219.12	94.96
		X	25.00000	19.9198	09/16/10	12/28/11	749.06	497.99	251.07
	Subtotal		383.00000				10,395.41	7,576.72	2,818.69
LOGMEIN INC		X	42.00000	21.9645	10/23/09	02/25/11	1,565.76	922.52	643.24
		X	46.00000	21.9645	10/23/09	03/28/11	1,882.15	1,010.37	871.78
		X	26.00000	21.9645	10/23/09	04/12/11	1,137.98	571.08	566.90
		X	9.00000	21.9645	10/23/09	05/24/11	376.64	197.69	178.95
		X	12.00000	21.9645	10/23/09	09/27/11	413.75	263.58	150.17
	Subtotal		135.00000				5,376.28	2,965.24	2,411.04
LOUISIANA PACIFIC CORP		X	176.00000	7.0450	10/13/09	01/28/11	1,779.84	1,239.93	539.91
		X	96.00000	7.0450	10/13/09	02/25/11	1,001.26	676.32	324.94
		X	110.00000	7.0450	10/13/09	03/11/11	1,078.23	774.95	303.28
		X	277.00000	7.0450	10/13/09	03/18/11	2,681.75	1,951.46	730.29
	Subtotal		659.00000				6,541.08	4,642.66	1,898.42
LUKOIL OIL CO									
SPONS ADR RUSSIA		X	1.00000	37.0500	02/13/09	05/23/11	59.46	37.05	22.41
		X	27.00000	53.1300	12/11/09	05/23/11	1,605.66	1,434.51	171.15
	Subtotal		28.00000				1,665.12	1,471.56	193.56
M & T BANK CORP		X	27.00000	56.3398	01/02/09	01/14/11	2,323.85	1,521.18	802.67
		X	6.00000	38.6150	03/18/09	01/14/11	516.42	231.69	284.73
		X	3.00000	38.6150	03/18/09	02/25/11	264.65	115.85	148.80
		X	63.00000	38.6150	03/18/09	03/21/11	5,498.45	2,432.74	3,065.71

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			99.00000				8,603.37	4,301.46	4,301.91
Subtotal									
MACERICH CO REIT									
		X	7.00000	6.9771 8.7448	03/05/09	02/25/11	332.73	48.84 61.21	283.89
		X	21.00000	15.9042 17.6732	05/20/09	02/25/11	998.21	333.99 371.14	664.22
		X	3.00000	15.6233 17.6732	05/20/09	05/24/11	156.06	46.87 53.02	109.19
		X	8.00000	15.3425 17.6732	05/20/09	09/20/11	374.77	122.74 141.39	252.03
		X	3.00000	15.3466 17.6732	05/20/09	09/26/11	131.43	46.04 53.02	85.39
		X	5.00000	15.3460 17.6732	05/20/09	09/29/11	221.00	76.73 88.36	144.27
		X	1.00000	15.3500 17.6732	05/20/09	10/11/11	42.97	15.35 17.67	27.62
		X	1.00000	0.0000	06/22/09	10/11/11	42.97	19.99	22.98
		X	4.00000	14.7025 17.0318	07/17/09	10/11/11	171.88	58.81 68.13	113.07
		X	12.00000	14.7000 17.0318	07/17/09	10/18/11	529.62	176.40 204.38	353.22
Subtotal			65.00000				3,001.64	945.76 1,078.31	2,055.88
MADISON SQUARE GARDEN INC CLASS A									
		X	60.00000	22.2213	04/24/07	02/25/11	1,640.37	1,333.27	307.10
		X	22.70588	22.2213	04/24/07	03/30/11	612.22	504.55	107.67
		X	52.37647	16.4920	01/02/08	03/30/11	1,412.25	863.79	548.46
		X	34.91765	16.1227	04/09/08	03/30/11	941.51	562.96	378.55



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			170.00000				4,606.35	3,264.57	1,341.78
MAKO SURGICAL CORP		X	93.00000	9.0888	09/25/09	02/25/11	1,914.83	845.26	1,069.57
		X	53.00000	9.0888	09/25/09	03/08/11	1,068.99	481.71	587.28
		X	39.00000	9.0888	09/25/09	05/24/11	1,234.72	354.47	880.25
		X	37.00000	9.0888	09/25/09	09/16/11	1,360.08	336.29	1,023.79
		X	6.00000	9.0888	09/25/09	09/27/11	231.42	54.54	176.88
Subtotal			228.00000				5,810.04	2,072.27	3,737.77
MARATHON OIL CORP		X	84.00000	31.9998	09/24/09	01/13/11	3,633.84	2,687.98	945.86
		X	9.00000	31.9998	09/24/09	02/25/11	435.90	288.00	147.90
		X	8.00000	31.9998	09/24/09	03/21/11	411.79	255.99	155.80
		X	35.00000	31.0584	10/05/09	03/21/11	1,801.61	1,087.05	714.56
		X	61.00000	34.2769	10/22/09	03/21/11	3,139.96	2,090.89	1,049.07
		X	62.00000	32.1762	12/07/09	03/21/11	3,191.43	1,994.93	1,196.50
Subtotal			259.00000				12,614.53	8,404.84	4,209.69
MARKS & SPENCER PLC-ADR		X	169.00000	12.2634	01/14/10	02/14/11	1,970.26	2,072.51	-102.25
MARRIOTT INTL INC NEW CL A		X	159.00000	15.0159	03/18/09	02/02/11	6,400.87	2,395.09	4,005.78
		X	11.00000	15.0159	03/18/09	02/02/11	442.11	165.70	276.41
		X	42.00000	15.0159	03/18/09	02/09/11	1,673.83	632.67	1,041.16
		X	26.74938	15.0159	03/18/09	02/25/11	1,046.44	402.93	643.51
		X	18.25062	20.0075	07/07/09	02/25/11	713.97	363.37	350.60
		X	12.00000	20.0075	07/07/09	02/25/11	470.08	238.92	231.16
		X	21.00000	20.0075	07/07/09	03/21/11	808.95	418.09	390.86
Subtotal			290.00000				11,556.25	4,616.77	6,939.48

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
MCCORMICK & SCHMICK'S									
SEAFOOD RESTAURANTS INC		X	114.00000	8.2394	07/28/09	02/25/11	1,127.16	939.30	187.86
		X	348.00000	8.2394	07/28/09	08/10/11	2,089.62	2,867.30	-777.68
Subtotal			462.00000				3,216.78	3,806.60	-589.82
MEDICIS PHARMACEUTICAL									
CORP CL A NEW		X	51.00000	12.3044	03/20/09	02/25/11	1,299.49	627.53	671.96
		X	9.00000	12.3044	03/20/09	05/24/11	331.19	110.74	220.45
		X	37.00000	12.3044	03/20/09	07/21/11	1,415.68	455.26	960.42
		X	22.00000	12.3044	03/20/09	08/11/11	794.88	270.70	524.18
Subtotal			119.00000				3,841.24	1,464.23	2,377.01
MEDIDATA SOLUTIONS INC		X	84.00000	16.9867	07/28/09	02/25/11	2,173.04	1,426.88	746.16
		X	54.00000	16.9867	07/28/09	02/28/11	1,374.63	917.28	457.35
		X	12.00000	16.9867	07/28/09	05/24/11	278.39	203.84	74.55
		X	9.00000	16.9867	07/28/09	09/27/11	155.88	152.88	3.00
Subtotal			159.00000				3,981.94	2,700.88	1,281.06
MEDTRONIC INC									
CONVERTIBLE NOTES									
CPN 1.625% DUE 04/15/13									
DTD 04/18/06 FC 10/15/06									
		X	11,000.00000	89.2500	01/21/09	02/10/11	11,256.30	9,817.50	1,438.80
		X	1,000.00000	89.2500	01/21/09	05/26/11	1,028.50	892.50	136.00
Subtotal			12,000.00000				12,284.80	10,710.00	1,574.80
MELLANOX TECHNOLOGY LTD		X	48.00000	6.9133	10/28/08	02/25/11	1,274.62	331.84	942.78
		X	12.00000	6.9133	10/28/08	09/27/11	386.27	82.96	303.31
Subtotal			60.00000				1,660.89	414.80	1,246.09
MERCK & CO INC NEW		X	17.00000	0.0000	11/17/09	02/25/11	547.56	NOT PROVIDED	N/A
METLIFE INC		X	10.00000	34.1576	07/27/09	02/25/11	466.90	341.58	125.32



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CASCOE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
MITSUBISHI CORP ADR		X	114.00000	34.1576	07/27/09	03/21/11	5,051.25	3,893.95	1,157.30
			124.00000				5,518.15	4,235.53	1,282.62
Subtotal									
		X	4.00000	35.2500	11/27/06	01/13/11	230.91	141.00	89.91
		X	23.00000	28.2500	02/13/09	01/13/11	1,327.77	649.75	678.02
		X	22.00000	28.2500	02/13/09	05/23/11	1,071.37	621.50	449.87
		X	54.00000	53.2707	01/14/10	05/23/11	2,629.75	2,876.62	-246.87
		X	32.00000	51.6470	03/19/10	05/23/11	1,558.37	1,652.70	-94.33
		X	39.00000	45.8969	05/11/10	05/23/11	1,899.27	1,789.98	109.29
Subtotal									
MITSUI & CO LTD ADR		X	174.00000				8,717.44	7,731.55	985.89
		X	5.00000	302.5881	09/12/08	02/25/11	1,785.11	1,512.94	272.17
		X	7.00000	302.5881	09/12/08	03/24/11	2,598.26	2,118.11	480.15
		X	5.00000	340.8085	03/19/10	05/23/11	1,615.47	1,704.04	-88.57
Subtotal									
MONOLITHIC POWER SYSTEMS INC			17.00000				5,998.84	5,335.09	663.75
		X	63.00000	13.1875	01/27/09	02/25/11	968.96	830.81	138.15
		X	118.00000	13.1875	01/27/09	05/02/11	1,990.81	1,556.12	434.69
		X	68.00000	13.8017	02/05/09	05/02/11	1,147.24	938.52	208.72
Subtotal									
MONSANTO CO NEW			249.00000				4,107.01	3,325.45	781.56
		X	40.00000	81.8074	01/21/10	02/25/11	2,886.34	3,272.30	-385.96
		X	32.00000	20.6782	03/20/09	02/25/11	952.46	661.70	290.76
		X	22.00000	20.6782	03/20/09	03/21/11	610.04	454.91	155.13
		X	52.00000	22.3171	04/03/09	03/21/11	1,441.91	1,160.49	281.42
		X	190.00000	21.3082	04/23/09	03/21/11	5,268.54	4,048.56	1,219.98
		X	59.00000	26.6764	05/07/09	03/21/11	1,636.02	1,573.91	62.11
		X	175.00000	26.5244	05/08/09	03/21/11	4,852.61	4,641.77	210.84

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG ADR			530.00000				14,761.58	12,541.34	2,220.24
		X	42.00000	13.4624	12/01/08	05/23/11	627.88	565.41	62.47
		X	92.00000	14.7071	01/16/09	05/23/11	1,375.37	1,353.05	22.32
		X	95.00000	13.4500	02/13/09	05/23/11	1,420.23	1,277.75	142.48
Subtotal			229.00000				3,423.48	3,196.21	227.27
NABORS INDUSTRIES LTD		X	400.00000	23.8450	01/11/05	02/25/11	11,106.63	9,538.00	1,568.63
NASDAQ OMX GROUP		X	150.00000	38.9977	05/08/08	02/25/11	4,241.16	5,849.65	-1,608.49
		X	130.00000	38.9977	05/08/08	06/23/11	3,015.63	5,069.70	-2,054.07
		X	50.00000	38.9977	05/08/08	10/18/11	1,227.94	1,949.88	-721.94
		X	85.00000	31.8849	06/11/08	10/18/11	2,087.51	2,710.22	-622.71
		X	40.00000	24.8610	07/09/08	10/18/11	982.37	994.44	-12.07
Subtotal			455.00000				11,554.61	16,573.89	-5,019.28
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW									
		X	50.00000	10.8664	03/06/09	02/25/11	1,322.47	543.33	779.14
		X	153.00000	10.8664	03/06/09	05/23/11	4,245.66	1,662.55	2,583.11
		X	49.00000	16.5000	05/07/09	05/23/11	1,359.72	808.50	551.22
Subtotal			252.00000				6,927.85	3,014.38	3,913.47
NATIONAL OILWELL VARCO INC									
		X	20.00000	25.4491	10/27/08	02/25/11	1,583.57	508.98	1,074.59
		X	50.00000	26.5274	11/25/08	02/25/11	3,958.95	1,326.37	2,632.58
Subtotal			70.00000				5,542.52	1,835.35	3,707.17
NATIONWIDE HEALTH REIT PROPERTIES INC									
		X	1.00000	27.3000	06/04/09	01/25/11	36.76	27.30	9.46
				27.5053				27.50	



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		X	15.00000	32.8033 33.3156	01/28/10	02/25/11	575.38	492.05 499.73	83.33
	Subtotal		16.00000				612.14	519.35 527.23	92.79
NESTLE S A REG ADR		X	137.50000	30.3944	11/18/05	02/25/11	7,735.60	4,179.23	3,556.37
		X	84.50000	43.9404	09/25/07	02/25/11	4,753.88	3,719.74	1,034.14
	Subtotal		222.00000				12,489.48	7,898.97	4,590.51
NETAPP INC		X	82.00000	23.9502	08/13/09	02/14/11	4,921.89	1,963.90	2,957.99
		X	7.00000	23.5869	09/08/09	02/14/11	420.17	165.11	255.06
		X	33.00000	23.5869	09/08/09	02/18/11	1,749.97	778.37	971.60
		X	30.00000	24.7093	09/16/09	02/18/11	1,590.89	741.28	849.61
		X	35.00000	25.8096	09/22/09	02/18/11	1,856.04	903.34	952.70
		X	25.00000	25.8096	09/22/09	02/22/11	1,289.87	645.24	644.63
		X	10.00000	25.9869	09/25/09	02/22/11	515.94	259.87	256.07
	Subtotal		222.00000				12,344.77	5,457.11	6,887.66
NETLOGIC MICROSYSTEMS INC		X	2.00000	23.6808	12/23/09	02/25/11	82.33	47.36	34.97
		X	50.00000	23.9974	12/24/09	02/25/11	2,058.33	1,199.87	858.46
		X	21.00000	23.5375	12/28/09	02/25/11	864.51	494.29	370.22
		X	45.00000	23.5375	12/28/09	02/25/11	1,855.34	1,059.19	796.15
		X	38.00000	23.5375	12/28/09	07/20/11	1,483.57	894.43	589.14
		X	42.00000	23.5375	12/28/09	07/21/11	1,625.02	988.58	636.44
		X	61.00000	23.5375	12/28/09	07/25/11	2,314.30	1,435.79	878.51
		X	37.00000	23.5375	12/28/09	07/27/11	1,310.17	870.89	439.28
		X	10.00000	23.5375	12/28/09	09/26/11	482.89	235.38	247.51
		X	23.00000	23.5375	12/28/09	09/28/11	1,109.83	541.36	568.47

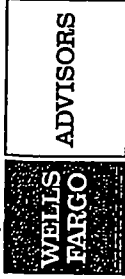
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Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	63.00000	23.5375	12/28/09	09/29/11	3,031.05	1,482.84	1,548.21
		X	59.00000	21.9861	01/13/10	09/29/11	2,838.62	1,297.19	1,541.43
		X	21.00000	21.9861	01/13/10	10/03/11	1,010.37	461.70	548.67
		X	6.00000	22.4780	01/15/10	10/03/11	288.68	134.87	153.81
		X	35.00000	22.4780	01/15/10	10/12/11	1,688.72	786.74	901.98
		X	19.00000	22.4780	01/15/10	10/25/11	932.88	427.08	505.80
		X	6.00000	22.9444	01/21/10	10/25/11	294.60	137.67	156.93
		X	17.00000	22.9444	01/21/10	10/28/11	837.46	390.06	447.40
		X	37.00000	22.9444	01/21/10	10/31/11	1,822.35	848.94	973.41
		X	12.00000	26.6040	06/08/10	10/31/11	591.04	319.25	271.79
		X	33.00000	26.6040	06/08/10	10/31/11	1,625.63	877.93	747.70
			637.00000				28,147.69	14,931.41	13,216.28
NEW WORLD DEV LTD SPONS ADR (HONG KONG)		X	200.00000	4.3178	09/30/09	05/23/11	659.98	863.56	-203.58
		X	141.00000	4.3500	10/01/09	05/23/11	465.29	613.35	-148.06
			341.00000				1,125.27	1,476.91	-351.64
NEWFIELD EXPLORATION COMPANY		X	5.00000	50.7476	02/26/10	09/26/11	208.15	253.74	-45.59
		X	35.00000	50.7476	02/26/10	10/20/11	1,224.12	1,776.16	-552.04
		X	94.00000	49.9921	03/25/10	10/20/11	3,287.67	4,699.27	-1,411.60
		X	26.00000	49.9921	03/25/10	11/09/11	1,060.81	1,299.79	-238.98
			160.00000				5,780.75	8,028.96	-2,248.21
NEXEN INC		X	15.00000	25.2601	06/10/09	02/25/11	389.31	378.90	10.41
NICE SYSTEMS LTD SPON ADR		X	51.00000	32.6464	02/19/08	02/25/11	1,753.86	1,664.97	88.89



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR		X	6.00000	32.6464	02/19/08	09/27/11	188.10	195.88	-7.78
		X	19.00000	32.6464	02/19/08	10/31/11	677.80	620.27	57.53
		X	10.00000	31.3812	03/03/08	10/31/11	356.74	313.82	42.92
		X	24.00000	31.3812	03/03/08	11/03/11	856.54	753.15	103.39
Subtotal			110.00000				3,833.04	3,548.09	284.95
NISSAN MTR LTD SPONS-ADR		X	45.00000	24.2027	11/14/06	02/25/11	1,100.94	1,089.13	11.81
		X	121.00000	24.2027	11/14/06	10/04/11	2,839.08	2,928.53	-89.45
		X	69.00000	22.2982	05/24/07	05/23/11	3,940.02	4,017.66	-77.64
		X	238.00000	20.9791	11/15/07	05/23/11	1,308.21	1,538.57	-230.36
NOBLE CORP BAAR NAMEN-AKT		X	103.00000	20.2737	01/15/08	05/23/11	4,512.39	4,993.03	-480.64
		X	81.00000	16.1757	04/09/08	05/23/11	1,952.84	2,088.19	-135.35
		X	491.00000				1,535.73	1,310.23	225.50
		X					9,309.17	9,930.02	-620.85
NOVARTIS AG SPON ADR		X	200.00000	46.9911	08/17/07	02/25/11	8,679.83	9,398.21	-718.38
		X	20.00000	46.9705	08/20/07	02/25/11	867.98	939.41	-71.43
		X	40.00000	46.6770	08/21/07	02/25/11	1,735.97	1,867.08	-131.11
		X	10.00000	50.0143	09/04/07	02/25/11	433.99	500.14	-66.15
Subtotal			280.00000	52.3365	12/14/07	02/25/11	434.00	523.37	-89.37
							12,151.77	13,228.21	-1,076.44
NOVARTIS AG SPON ADR		X	10.00000	55.7709	02/03/06	01/13/11	570.22	557.71	12.51
		X	8.00000	55.7709	02/03/06	05/23/11	483.35	446.16	37.19
		X	125.00000	55.6191	07/11/06	05/23/11	7,552.36	6,952.39	599.97

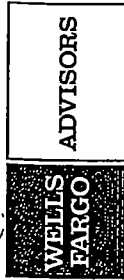
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Account Number: 3612-8325
CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
NOVELLUS SYSTEMS INC									
		X	37.00000	54.0323	09/12/08	05/23/11	2,235.50	1,999.20	236.30
Subtotal			180.00000				10,841.43	9,955.46	885.97
NUCOR CORP									
		X	60.00000	20.9651	11/09/09	02/25/11	2,404.79	1,257.91	1,146.88
		X	30.00000	20.9651	11/09/09	02/28/11	1,191.60	628.96	562.64
		X	6.00000	20.9651	11/09/09	05/24/11	213.90	125.79	88.11
		X	42.00000	20.9651	11/09/09	06/10/11	1,410.79	880.53	530.26
		X	6.00000	20.9651	11/09/09	09/27/11	176.28	125.79	50.49
Subtotal			144.00000				5,397.36	3,018.98	2,378.38
NVIDIA CORP									
		X	30.00000	41.1200	02/17/09	02/25/11	1,393.77	1,233.60	160.17
		X	320.00000	12.0587	07/08/08	02/10/11	7,347.18	3,858.78	3,488.40
		X	80.00000	17.2199	01/21/10	02/10/11	1,836.80	1,377.60	459.20
		X	110.00000	17.2199	01/21/10	02/25/11	2,539.26	1,894.18	645.08
		X	40.00000	17.1765	02/11/10	02/25/11	923.38	687.06	236.32
		X	122.00000	17.1765	02/11/10	02/25/11	2,824.62	2,095.54	729.08
		X	298.00000	17.1765	02/11/10	03/16/11	5,264.33	5,118.59	145.74
		X	150.00000	16.3096	02/26/10	03/16/11	2,649.83	2,446.45	203.38
Subtotal			1,120.00000				23,385.40	17,478.20	5,907.20
OLD MUTUAL PLC ADR									
		X	40.00000	14.6903	11/05/09	02/14/11	671.29	587.61	83.68
		X	104.00000	14.5364	11/06/09	02/14/11	1,745.38	1,511.79	233.59
Subtotal			144.00000				2,416.67	2,099.40	317.27
OMNICOM GROUP									
		X	20.00000	31.0722	05/13/09	02/25/11	996.67	621.44	375.23
		X	22.00000	31.0722	05/13/09	03/21/11	1,058.58	683.58	375.00
		X	61.00000	36.3185	10/05/09	03/21/11	2,935.18	2,215.43	719.75
Subtotal			103.00000				4,990.43	3,520.45	1,469.98
OPENTABLE INC									
		X	32.00000	27.7491	09/30/09	02/08/11	2,708.16	887.97	1,820.19



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
OPTIMER PHARMACEUTICALS		X	24.00000	27.7491	09/30/09	02/25/11	2,150.60	665.98	1,484.62
		X	15.00000	27.7491	09/30/09	02/25/11	1,347.73	416.24	931.49
		X	22.00000	27.7491	09/30/09	02/28/11	1,923.51	610.48	1,313.03
		X	20.00000	27.7491	09/30/09	03/24/11	1,889.96	554.98	1,334.98
		X	11.00000	27.7491	09/30/09	03/29/11	1,108.50	305.23	803.27
Subtotal			124.00000				11,128.46	3,440.88	7,687.58
ORIX CORP SPONSORED ADR		X	144.00000	7.9387	12/01/08	02/25/11	1,754.97	1,143.18	611.79
		X	86.00000	7.9387	12/01/08	09/23/11	1,485.94	682.73	803.21
		X	56.00000	7.9387	12/01/08	09/27/11	864.62	444.57	420.05
			286.00000				4,105.53	2,270.48	1,835.05
P G & E CORPORATION		X	20.00000	32.9047	08/10/09	02/25/11	1,076.06	658.10	417.96
		X	30.00000	32.9047	08/10/09	05/23/11	1,340.07	987.14	352.93
		X	49.00000	32.9503	08/11/09	05/23/11	2,188.79	1,614.56	574.23
		X	42.00000	36.7648	11/06/09	05/23/11	1,876.11	1,544.12	331.99
			141.00000				6,481.03	4,803.92	1,677.11
PALL CORP PANERA BREAD COMPANY CL A		X	7.00000	40.3203	10/05/09	02/25/11	320.73	282.24	38.49
		X	21.00000	40.3203	10/05/09	03/21/11	918.50	846.72	71.78
		X	43.00000	44.0413	01/26/10	03/21/11	1,880.75	1,893.78	-13.03
			71.00000				3,119.98	3,022.74	97.24
Subtotal			70.00000	40.9482	04/24/07	02/25/11	3,815.26	2,866.38	948.88
CL A		X	13.00000	54.9888	10/27/09	02/25/11	1,504.72	714.86	789.86
		X	15.00000	54.9888	10/27/09	04/08/11	1,820.17	824.83	995.34
		X	12.00000	54.9888	10/27/09	05/02/11	1,426.21	659.86	766.35

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CASCONe FAMILY FOUNDATION

Long Term	Continued							
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PAREXEL INTL CORP	X	40.00000	54.9888	10/27/09	05/03/11	4,710.36	2,199.53	2,510.83
	X	10.00000	73.0089	01/21/10	05/03/11	1,177.59	730.09	447.50
		90.00000				10,639.05	5,129.17	5,509.88
	X	75.00000	9.7496	12/31/08	02/25/11	1,742.22	731.22	1,011.00
	X	44.00000	9.7496	12/31/08	04/15/11	1,169.65	428.99	740.66
Subtotal	X	1.00000	9.7496	12/31/08	08/08/11	16.32	9.74	6.58
	X	52.00000	12.8616	06/17/09	08/08/11	849.02	668.81	180.21
		172.00000				3,777.21	1,838.76	1,938.45
PARKER-HANNIFIN CORP	X	28.00000	54.9890	12/01/09	02/25/11	2,481.84	1,539.69	942.15
	X	2.00000	54.9890	12/01/09	05/05/11	179.00	109.97	69.03
	X	10.00000	60.6327	01/21/10	05/05/11	895.02	606.33	288.69
	X	27.00000	59.6136	02/26/10	05/05/11	2,416.58	1,609.57	807.01
	X	33.00000	59.6136	02/26/10	05/05/11	2,957.24	1,967.25	989.99
	X	3.00000	65.9378	03/25/10	05/05/11	268.85	197.82	71.03
	X	17.00000	65.9378	03/25/10	05/06/11	1,517.08	1,120.94	396.14
		120.00000				10,715.61	7,151.57	3,564.04
PATRIOT COAL CORP	X	156.00000	11.1393	09/14/09	01/11/11	4,011.60	1,737.73	2,273.87
	X	51.00000	11.1393	09/14/09	02/25/11	1,200.52	568.11	632.41
	X	57.00000	11.1393	09/14/09	03/29/11	1,439.22	634.94	804.28
	X	13.00000	11.1393	09/14/09	09/27/11	139.75	144.80	-5.05
	X	8.00000	12.6572	08/03/10	09/27/11	86.00	101.26	-15.26
Subtotal		285.00000				6,877.09	3,186.84	3,690.25
PENN WEST PETROLEUM LTD								
COM NEW	X	8.00000	18.7240	05/11/10	05/23/11	198.95	149.79	49.16
PEPSICO INCORPORATED	X	12.00000	66.5392	04/24/07	02/25/11	764.39	798.48	-34.09



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PIONEER NAT RES CO									
		X	152.00000	66.5392	04/24/07	03/21/11	9,739.88	10,113.96	-374.08
		X	80.00000	66.5392	04/24/07	08/05/11	5,201.62	5,323.13	-121.51
Subtotal			244.00000				15,705.89	16,235.57	-529.68
POTASH CORP OF									
		X	56.00000	27.5475	05/29/09	01/27/11	5,009.97	1,542.66	3,467.31
		X	26.00000	27.5475	05/29/09	02/16/11	2,608.00	716.23	1,891.77
		X	26.00000	27.5475	05/29/09	02/25/11	2,663.00	716.23	1,946.77
		X	8.00000	27.5475	05/29/09	09/26/11	556.39	220.38	336.01
Subtotal			116.00000				10,837.36	3,195.50	7,641.86
PLATINUM UNDERWRITERS									
		X	21.00000	29.5200	02/13/09	02/25/11	867.07	619.92	247.15
		X	3.00000	29.5200	02/13/09	03/08/11	119.03	88.56	30.47
		X	32.00000	37.6666	12/14/09	03/08/11	1,269.75	1,205.33	64.42
		X	41.00000	36.9266	03/02/10	03/08/11	1,626.88	1,513.99	112.89
Subtotal			97.00000				3,882.73	3,427.80	454.93
PNC FINANCIAL SERVICES									
		X	12.00000	62.9618	04/14/08	02/25/11	740.28	755.55	-15.27
		X	53.00000	62.9618	04/14/08	03/21/11	3,309.59	3,336.96	-27.37
		X	10.00000	64.9988	04/21/08	03/21/11	624.45	649.99	-25.54
		X	121.00000	56.4983	06/23/08	03/21/11	7,555.87	6,836.29	719.58
		X	16.00000	61.8300	07/17/08	03/21/11	999.13	989.28	9.85
Subtotal			212.00000				13,229.32	12,568.07	661.25
POTASH CORP OF									
		X	90.00000	8.3722	01/11/05	02/25/11	5,350.02	753.50	4,596.52
PRICELINE COM INC									
		X	1.00000	109.9295	05/29/09	01/24/11	425.31	109.93	315.38
COM NEW		X	8.00000	109.9295	05/29/09	02/25/11	3,707.61	879.44	2,828.17

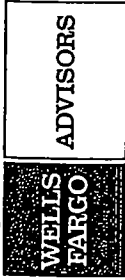
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Account Number: 3612-8325
CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	109.9295	05/29/09	05/25/11	501.75	109.93	391.82
		X	4.00000	109.9295	05/29/09	06/17/11	1,849.96	439.72	1,410.24
		X	5.00000	109.9295	05/29/09	06/20/11	2,295.37	549.65	1,745.72
		X	4.00000	109.9295	05/29/09	06/21/11	1,893.69	439.72	1,453.97
		X	9.00000	109.9295	05/29/09	06/22/11	4,356.29	989.36	3,366.93
		X	2.00000	109.9295	05/29/09	09/13/11	1,039.60	219.86	819.74
		X	3.00000	109.9295	05/29/09	09/15/11	1,577.15	329.79	1,247.36
			37.00000				17,646.73	4,067.40	13,579.33
Subtotal									
PROCTER & GAMBLE CO		X	12.00000	63.5985	04/24/07	02/25/11	754.56	763.19	-8.63
		X	264.00000	63.5985	04/24/07	07/19/11	17,051.77	16,790.01	261.76
		X	14.00000	63.5985	04/24/07	08/05/11	854.98	890.37	-35.39
Subtotal			290.00000				18,661.31	18,443.57	217.74
PROGRESS ENERGY INC		X	9.00000	43.8300	01/06/05	02/25/11	408.05	394.47	13.58
		X	51.00000	43.8300	01/06/05	03/21/11	2,277.65	2,235.33	42.32
		X	41.00000	47.1438	10/10/07	03/21/11	1,831.05	1,932.90	-101.85
Subtotal			101.00000				4,516.75	4,562.70	-45.95
PROLOGIS INC		X	10.00000	25.9583	09/28/10	12/16/11	274.45	259.59	14.86
		X	5.00000	25.9583	09/28/10	12/19/11	135.96	129.79	6.17
		X	6.91960	25.9583	09/28/10	12/20/11	191.94	179.61	12.33
		X	0.08040	27.4061	10/05/10	12/20/11	2.24	2.21	0.03
Subtotal			22.00000				604.59	571.20	33.39
PROLOGIS TRUST REIT NEW		X	31.00000	7.0263	04/08/09	01/04/11	453.29	217.81	235.48
		X	35.00000	8.1082	05/26/09	01/04/11	511.79	283.79	228.00
		X	40.00000	8.8769	07/24/09	01/04/11	584.90	355.08	229.82
		X	1.00000	8.9678	07/27/09	01/04/11	14.63	8.97	5.66



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

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Subtotal									
QLIK TECHNOLOGIES INC		X	14.00000	8.9678	07/27/09	01/27/11	221.28	125.55	95.73
Subtotal									
RBC BEARINGS INC		X	12.00000	22.4069	09/14/10	09/27/11	287.99	268.89	19.10
Subtotal									
RED HAT INC		X	45.00000	37.7978	09/21/07	02/25/11	1,623.12	1,700.90	-77.78
Subtotal									
		X	15.00000	37.7978	09/21/07	05/24/11	550.04	566.97	-16.93
Subtotal									
		X	9.00000	37.7978	09/21/07	09/27/11	321.11	340.18	-19.07
Subtotal									
		X	15.00000	37.7978	09/21/07	10/25/11	591.82	566.97	24.85
Subtotal									
		X	84.00000				3,086.09	3,175.02	-88.93
Subtotal									
RED HAT INC		X	44.00000	31.9630	08/03/10	08/22/11	1,448.49	1,406.38	42.11
Subtotal									
		X	6.00000	31.9630	08/03/10	09/26/11	256.56	191.78	64.78
Subtotal									
		X	41.00000	31.9630	08/03/10	10/17/11	1,898.79	1,310.48	588.31
Subtotal									
		X	2.00000	31.9630	08/03/10	12/13/11	95.98	63.92	32.06
Subtotal									
		X	13.00000	32.6285	08/04/10	12/13/11	623.88	424.18	199.70
Subtotal									
REGENCY CENTERS CORP REIT		X	106.00000				4,323.70	3,396.74	926.96
Subtotal									
		X	2.00000	32.3650	05/20/09	01/07/11	83.10	64.73	18.37
Subtotal									
		X	7.00000	33.4444				66.88	
Subtotal									
		X	7.00000	33.6614	05/26/09	01/07/11	290.87	235.63	55.24
Subtotal									
		X	9.00000	34.7392				243.18	
Subtotal									
		X	9.00000	33.6533	05/26/09	01/25/11	377.62	302.88	74.74
Subtotal									
		X	9.00000	34.7392				312.65	
Subtotal									
		X	9.00000	33.3633	05/26/09	02/25/11	393.52	300.27	93.25
Subtotal									
		X	25.00000	34.7392				312.65	
Subtotal									
		X	25.00000	32.5360	11/17/09	02/25/11	1,093.13	813.40	279.73
Subtotal									
		X	3.00000	33.9131				847.84	
Subtotal									
		X	3.00000	32.5366	11/17/09	03/24/11	124.70	97.61	27.09
Subtotal									
		X	3.00000	33.9131				101.73	
Subtotal									

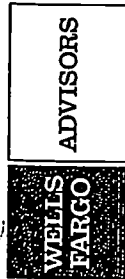
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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	5.00000	31.4060 32.7822	11/20/09	03/24/11	207.84	157.03 163.91	50.81
		X	5.00000	32.2260 33.5981	11/23/09	03/24/11	207.85	161.13 168.00	46.72
		X	2.00000	32.2250 33.5981	11/23/09	03/29/11	84.16	64.45 67.19	19.71
		X	3.00000	32.2333 33.6075	12/07/09	03/29/11	126.26	96.70 100.83	29.56
		X	12.00000	32.2308 33.6075	12/07/09	04/12/11	503.98	386.77 403.29	117.21
		X	8.00000	32.2312 33.6075	12/07/09	04/14/11	342.98	257.85 268.86	85.13
		X	1.00000	32.2300 33.6075	12/07/09	04/14/11	42.69	32.23 33.60	10.46
		X	4.00000	30.8525 32.2300	12/08/09	04/14/11	170.79	123.41 128.92	47.38
		X	4.00000	30.8525 32.2300	12/08/09	04/21/11	179.40	123.41 128.92	55.99
		X	6.00000	30.8550 32.2300	12/08/09	04/26/11	273.87	185.13 193.38	88.74
		X	3.00000	31.8400 33.5182	12/18/09	05/24/11	134.55	95.52 100.56	39.03
		X	7.00000	31.8371 33.5182	12/18/09	06/16/11	291.56	222.86 234.63	68.70
		X	1.00000	31.8400 33.5182	12/18/09	07/14/11	46.24	31.84 33.51	14.40
		X	3.00000	35.7133 37.3907	01/19/10	07/14/11	138.73	107.14 112.18	31.59



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	5.00000	35.7120 37.3907	01/19/10	08/03/11	207.67	178.56 186.96	29.11
		X	6.00000	35.0966 37.3907	01/19/10	12/12/11	214.20	210.58 224.34	3.62
	Subtotal		130.00000				5,535.71	4,249.13 4,434.01	1,286.58
REGIONS FINANCIAL CORP (NEW)									
		X	93.00000	5.9498	10/05/09	02/25/11	703.07	553.34	149.73
		X	228.00000	5.9498	10/05/09	03/21/11	1,639.51	1,356.55	282.96
		X	112.00000	6.0000	10/15/09	03/21/11	805.37	672.00	133.37
		X	368.00000	6.1987	01/27/10	03/21/11	2,646.24	2,281.12	365.12
	Subtotal		801.00000				5,794.19	4,863.01	931.18
RESOURCES CONNECTION INC									
		X	57.00000	16.9214	07/13/09	02/25/11	1,040.83	964.53	76.30
		X	147.00000	16.9214	07/13/09	06/17/11	1,753.42	2,487.45	-734.03
		X	60.00000	18.7550	04/06/10	06/17/11	715.68	1,125.31	-409.63
	Subtotal		264.00000				3,509.93	4,577.29	-1,067.36
RETAIL OPPORTUNITY INVESTMENTS CORP									
		X	23.00000	10.2982 10.3379	10/23/09	02/25/11	250.93	236.86 237.78	14.07
		X	4.00000	10.2700 10.3379	10/23/09	05/24/11	42.76	41.08 41.36	1.68
	Subtotal		27.00000				293.69	277.94 279.14	15.75
RIO TINTO PLC SPONSORED ADR									
		X	113.00000	113.9400	01/11/05	05/23/11	7,359.93	3,218.80	4,141.13
		X	12.00000	210.1100	11/14/06	05/23/11	781.59	630.33	151.26
	Subtotal		125.00000				8,141.52	3,849.13	4,292.39

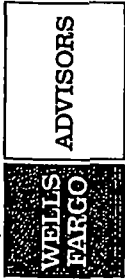
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Account Number: 3612-8325
CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
RIVERBED TECHNOLOGY INC		X	2.00000	14.0534	05/26/10	05/27/11	76.14	28.10	48.04
ROCKWELL AUTOMATION INC		X	28.00000	50.4128	02/11/10	02/25/11	2,482.40	1,411.56	1,070.84
		X	33.00000	50.4128	02/11/10	07/28/11	2,497.84	1,663.63	834.21
		X	3.00000	50.4128	02/11/10	09/26/11	161.94	151.24	10.70
Subtotal			64.00000				5,142.18	3,226.43	1,915.75
ROCKWOOD HOLDINGS INC		X	57.00000	24.2371	12/14/09	02/25/11	2,591.74	1,381.52	1,210.22
		X	13.00000	24.2371	12/14/09	03/11/11	588.89	315.09	273.80
		X	27.00000	24.2371	12/14/09	03/24/11	1,318.06	654.41	663.65
		X	6.00000	24.2371	12/14/09	05/24/11	296.39	145.42	150.97
		X	18.00000	24.2371	12/14/09	06/10/11	851.56	436.26	415.30
		X	6.00000	24.7545	01/14/10	06/10/11	283.86	148.53	135.33
		X	27.00000	24.7545	01/14/10	06/29/11	1,474.37	668.38	805.99
		X	3.00000	24.7545	01/14/10	09/27/11	128.19	74.27	53.92
Subtotal			157.00000				7,533.06	3,823.88	3,709.18
ROSETTA RESOURCES INC		X	3.00000	21.0279	09/16/10	09/27/11	121.59	63.09	58.50
ROYAL DUTCH SHELL PLC ADR CL A		X	8.00000	85.2379	11/07/07	02/14/11	541.87	681.91	-140.04
		X	20.00000	85.2379	11/07/07	02/25/11	1,421.05	1,704.76	-283.71
		X	33.00000	85.2379	11/07/07	03/24/11	2,382.98	2,812.84	-429.86
		X	3.00000	85.2379	11/07/07	05/23/11	203.40	255.71	-52.31
		X	48.00000	80.1295	11/15/07	05/23/11	3,254.50	3,846.22	-591.72
		X	27.00000	81.1200	12/10/07	05/23/11	1,830.65	2,190.24	-359.59
		X	9.00000	70.0296	03/11/08	05/23/11	610.22	630.27	-20.05
		X	40.00000	84.1330	06/02/08	05/23/11	2,712.09	3,365.32	-653.23
Subtotal			188.00000				12,956.76	15,487.27	-2,530.51



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
SALESFORCE.COM		X	14.00000	68.3400	01/21/10	02/25/11	1,939.43	956.76	982.67
		X	1.00000	67.1564	02/26/10	05/17/11	128.32	67.16	61.16
		X	1.00000	67.1564	02/26/10	05/25/11	151.28	67.16	84.12
		X	15.00000	67.1564	02/26/10	06/20/11	2,094.24	1,007.34	1,086.90
		X	3.00000	67.1564	02/26/10	06/21/11	428.98	201.46	227.52
		X	10.00000	76.7365	03/25/10	06/21/11	1,429.97	767.37	662.60
		X	1.00000	83.6951	05/21/10	06/21/11	143.00	83.70	59.30
		X	28.00000	83.6951	05/21/10	06/22/11	3,968.17	2,343.46	1,624.71
		X	14.00000	86.9134	06/30/10	08/18/11	1,650.26	1,216.79	433.47
		X	1.00000	86.9134	06/30/10	09/26/11	119.11	86.91	32.20
		X	2.00000	84.8809	07/01/10	09/26/11	238.24	169.77	68.47
		X	20.00000	84.8809	07/01/10	12/23/11	1,959.96	1,697.61	262.35
Subtotal			110.00000				14,250.96	8,665.49	5,585.47
SANOI-AVENTIS ADR		X	64.00000	45.3852	12/22/06	01/06/11	2,091.53	2,904.65	-813.12
SAVIENT PHARMACEUTICALS INC		X	152.00000	13.8875	06/30/09	02/16/11	1,527.63	2,110.90	-583.27
		X	179.00000	14.1294	10/13/09	02/16/11	1,799.00	2,529.16	-730.16
Subtotal			331.00000				3,326.63	4,640.06	-1,313.43
SBA COMMUNICATIONS CORP		X	7.00000	15.3537	10/08/08	02/25/11	295.42	107.47	187.95
		X	49.00000	16.0634	10/16/08	02/25/11	2,068.00	787.11	1,280.89
		X	1.00000	16.0634	10/16/08	03/22/11	36.77	16.06	20.71
		X	100.00000	14.2647	12/05/08	03/22/11	3,677.25	1,426.47	2,250.78
		X	18.00000	18.9999	01/08/09	03/22/11	661.91	342.00	319.91
		X	32.00000	18.9999	01/08/09	03/23/11	1,209.43	608.00	601.43
		X	138.00000	19.8488	02/04/09	03/23/11	5,215.71	2,739.15	2,476.56

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			345.00000				13,164.49	6,026.26	7,138.23
SCHLUMBERGER LTD		X	47.00000	44.3478	12/01/08	03/21/11	4,182.74	2,084.34	2,098.40
		X	253.00000	49.5000	01/21/09	03/21/11	22,515.61	12,523.50	9,992.11
Subtotal			300.00000				26,698.35	14,607.84	12,090.51
SCHWAB CHARLES CORP NEW		X	140.00000	18.5160	01/28/10	02/25/11	2,647.35	2,592.24	55.11
		X	16.00000	18.5160	01/28/10	10/18/11	190.80	296.25	-105.45
		X	9.00000	18.6900	02/22/10	10/18/11	107.33	168.21	-60.88
Subtotal			165.00000				2,945.48	3,056.70	-111.22
SENIOR HOUSING PROP TR REIT		X	35.00000	22.0257 22.5859	08/14/08	01/14/11	752.05	770.90 790.51	-18.85
		X	48.00000	18.7108 19.2716	10/07/08	01/14/11	1,031.38	898.12 925.04	133.26
		X	26.00000	16.6680 17.2284	10/09/08	01/14/11	558.67	433.37 447.94	125.30
		X	16.00000	16.6687 17.2284	10/09/08	02/02/11	355.44	266.70 275.65	88.74
		X	29.00000	16.9920 17.5521	06/01/09	02/02/11	644.25	492.77 509.01	151.48
		X	6.00000	15.5400 16.1068	06/29/09	02/02/11	133.29	93.24 96.64	40.05
		X	17.00000	20.8264 21.2727	02/03/10	02/25/11	397.79	354.05 361.64	43.74
		X	16.00000	20.8262 21.2727	02/03/10	03/08/11	373.89	333.22 340.35	40.67
Subtotal			193.00000				4,246.76	3,642.37	604.39
SHARP CORP ADR		X	174.00000	17.9227	08/13/07	05/23/11	1,538.13	3,118.55	-1,580.42



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CASCOE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SHUTTERFLY INC		X	134.00000	15.9973	11/21/07	05/23/11	1,184.53	2,143.64	-959.11
		X	125.00000	7.8800	03/17/09	05/23/11	1,104.98	985.00	119.98
	Subtotal		433.00000				3,827.64	6,247.19	-2,419.55
SIGNATURE BANK NEW YORK		X	33.00000	17.3470	09/18/09	02/16/11	1,507.08	572.46	934.62
		X	42.00000	17.3470	09/18/09	02/25/11	1,745.49	728.58	1,016.91
		X	34.00000	17.3470	09/18/09	04/15/11	1,763.67	589.80	1,173.87
		X	6.00000	17.3470	09/18/09	05/24/11	327.65	104.09	223.56
		X	21.00000	17.3470	09/18/09	06/03/11	1,226.43	364.29	862.14
	Subtotal	X	35.00000	17.3470	09/18/09	12/09/11	861.60	607.14	254.46
SILGAN HOLDINGS INC		X	171.00000				7,431.92	2,966.36	4,465.56
		X	3.00000	38.1175	06/23/10	09/27/11	150.18	114.36	35.82
	Subtotal	X	16.00000	38.1175	06/23/10	12/06/11	954.78	609.87	344.91
SIMON PROPERTY GROUP REIT INC NEW		X	19.00000				1,104.96	724.23	380.73
		X	10.00000	23.8882	02/20/08	02/25/11	364.79	238.87	125.92
		X	26.00000	23.0050	03/03/08	02/25/11	948.46	598.13	350.33
		X	6.00000	23.0050	03/03/08	05/24/11	258.24	138.03	120.21
	Subtotal	X	9.00000	23.0050	03/03/08	09/27/11	332.36	207.05	125.31
REIT INC NEW		X	51.00000				1,903.85	1,182.08	721.77
		X	1.00000	92.8800	07/13/07	01/24/11	98.92	92.88	6.04
		X	1.00000	93.0602				93.06	
		X	1.00000	102.9400	10/02/07	01/24/11	98.92	102.94	-4.02
		X	1.00000	103.1200				103.12	
		X	4.00000	102.9175	10/02/07	01/25/11	398.17	411.67	-13.50
				103.1200				412.48	

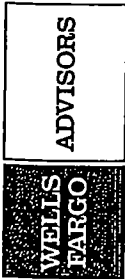
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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	5.00000	102.9520 103.1200	10/02/07	02/22/11	538.49	514.76 515.60	23.73
		X	9.00000	102.9533 103.1200	10/02/07	02/25/11	962.15	926.58 928.08	35.57
		X	11.00000	88.4481 88.6147	07/03/08	02/25/11	1,175.96	972.93 974.76	203.03
		X	6.00000	90.3966 90.5625	07/21/08	02/25/11	641.43	542.38 543.38	99.05
		X	14.00000	90.6621 90.8311	08/04/08	02/25/11	1,496.69	1,269.27 1,271.64	227.42
		X	10.00000	90.6620 90.8311	08/04/08	02/25/11	1,066.44	906.62 908.31	159.82
		X	4.00000	90.6600 90.8311	08/04/08	04/15/11	435.81	362.64 363.32	73.17
		X	2.00000	90.6650 90.8311	08/04/08	05/24/11	228.59	181.33 181.66	47.26
		X	3.00000	76.6900 76.8581	10/07/08	05/24/11	342.90	230.07 230.58	112.83
		X	5.00000	76.6880 76.8581	10/07/08	07/21/11	606.86	383.44 384.29	223.42
		X	9.00000	76.6888 76.8581	10/07/08	08/10/11	980.59	690.20 691.72	290.39
		X	3.00000	76.6900 76.8581	10/07/08	09/26/11	337.28	230.07 230.57	107.21
		X	4.00000	59.9900 60.1584	10/22/08	11/11/11	509.35	239.96 240.64	269.39
Subtotal			91.00000				9,918.55	8,057.74 8,073.21	1,860.81



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
SIRONA DENTAL SYSTEMS INC		X	20.00000	27.3550	08/24/09	02/25/11	1,003.59	547.09	456.50
		X	1.00000	29.3800	09/30/09	02/25/11	50.18	29.38	20.80
		X	32.00000	29.3800	09/30/09	07/22/11	1,762.21	940.16	822.05
		X	29.00000	29.3800	09/30/09	08/04/11	1,364.01	852.02	511.99
		X	14.00000	37.5585	03/02/10	08/04/11	658.50	525.82	132.68
		X	6.00000	37.5585	03/02/10	08/05/11	285.50	225.35	60.15
Subtotal			102.00000				5,123.99	3,119.82	2,004.17
SL GREEN RLTY CORP REIT		X	4.00000	42.8610	09/18/09	01/27/11	287.41	171.44	115.97
		X	17.00000	42.8610	09/18/09	02/25/11	1,229.58	728.62	500.96
		X	4.00000	45.1756	09/23/09	02/25/11	289.32	180.71	108.61
		X	1.00000	45.1756	09/23/09	05/24/11	85.38	45.18	40.20
		X	7.00000	45.1756	09/23/09	06/14/11	572.51	316.22	256.29
		X	3.00000	45.1756	09/23/09	06/16/11	243.15	135.52	107.63
Subtotal			36.00000				2,707.35	1,577.69	1,129.66
SOCIETE GENERALE FRANCE SPONSORED ADR		X	236.00000	32.7890	08/24/07	05/23/11	2,725.75	7,738.21	-5,012.46
		X	145.00000	20.0846	03/10/08	05/23/11	1,674.72	2,912.27	-1,237.55
Subtotal			381.00000				4,400.47	10,650.48	-6,250.01
SOLERA HOLDINGS INC		X	4.00000	24.3266	02/20/08	02/01/11	211.51	97.30	114.21
		X	31.00000	23.0580	03/03/08	02/01/11	1,639.25	714.80	924.45
		X	27.00000	23.0580	03/03/08	02/25/11	1,382.39	622.57	759.82
		X	6.00000	23.0580	03/03/08	05/24/11	345.89	138.35	207.54
		X	33.00000	23.0580	03/03/08	06/08/11	1,874.12	760.92	1,113.20
		X	47.00000	23.0580	03/03/08	06/27/11	2,672.96	1,083.73	1,589.23

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	5.00000	23.0580	03/03/08	06/28/11	288.56	115.28	173.28
	Subtotal		153.00000				8,414.68	3,532.95	4,881.73
SONY CORP ADR NEW		X	97.00000	23.2468	11/07/08	05/23/11	2,554.28	2,254.94	299.34
		X	57.00000	38.7547	03/19/10	05/23/11	1,500.97	2,209.02	-708.05
	Subtotal		154.00000				4,055.25	4,463.96	-408.71
SOTHEBY'S		X	25.00000	29.7733	03/19/10	04/29/11	1,254.38	744.33	510.05
		X	6.00000	29.7733	03/19/10	05/24/11	246.42	178.64	67.78
	Subtotal		31.00000				1,500.80	922.97	577.83
SOVRAN SELF STORAGE INC		X	1.00000	37.4800	05/07/10	05/24/11	39.93	37.48	2.45
				37.7589				37.76	
SPDR DJ WILSHIRE INTLETF		X	15.00000	32.9239	02/05/10	02/25/11	588.27	493.86	94.41
REAL ESTATE		X	104.00000	32.9239	02/05/10	05/23/11	4,117.52	3,424.08	693.44
	Subtotal		119.00000				4,705.79	3,917.94	787.85
STATE STR CORP		X	9.00000	31.9859	04/20/09	02/25/11	403.31	287.88	115.43
		X	65.00000	31.9859	04/20/09	03/21/11	2,866.84	2,079.07	787.77
		X	62.00000	39.0330	05/13/09	03/21/11	2,734.52	2,420.05	314.47
		X	42.00000	46.6391	06/05/09	03/21/11	1,852.42	1,958.84	-106.42
	Subtotal		178.00000				7,857.09	6,745.84	1,111.25
SUMITOMO MITSUI FINL		X	110.00000	21.1000	11/14/06	02/25/11	818.63	2,321.01	-1,502.38
GROUP INC SPON ADR		X	539.65296	21.1000	11/14/06	05/23/11	3,002.03	11,386.67	-8,384.64
		X	286.34704	7.1218	11/05/09	05/23/11	1,592.92	2,039.31	-446.39
	Subtotal		936.00000				5,413.58	15,746.99	-10,333.41
SUNCOR ENERGY INC NEW		X	40.00000	16.5550	01/11/05	02/25/11	1,807.72	662.20	1,145.52
		X	5.00000	16.5550	01/11/05	02/25/11	228.90	82.78	146.12



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SUNTRUST BANKS INC		X	178.00000	16.5550	01/11/05	03/21/11	7,977.37	2,946.78	5,030.59
		X	43.34351	36.6441	02/22/08	03/21/11	1,942.51	1,581.83	360.68
		X	10.65649	52.4120	02/29/08	03/21/11	477.60	558.53	-80.93
		X	111.00000	52.4120	02/29/08	03/24/11	4,973.40	5,817.74	-844.34
		X	55.00000	52.4120	02/29/08	05/31/11	2,297.94	2,882.66	-584.72
		X	53.00000	52.4120	02/29/08	07/21/11	2,202.01	2,777.84	-575.83
		X	52.00000	52.4120	02/29/08	07/22/11	2,151.78	2,725.42	-573.64
	Subtotal		548.00000				24,059.23	20,035.78	4,023.45
		X	93.00000	15.4954	07/09/09	02/25/11	2,859.21	1,441.08	1,418.13
		X	297.00000	15.4954	07/09/09	03/21/11	8,785.23	4,602.13	4,183.10
SWIFT ENERGY CO		X	223.00000	22.4309	09/24/09	03/21/11	6,596.32	5,002.09	1,594.23
		X	63.00000	21.0300	10/19/09	03/21/11	1,863.53	1,324.89	538.64
		X	83.00000	20.8498	11/16/09	03/21/11	2,455.14	1,730.53	724.61
		X	72.00000	20.4500	12/18/09	03/21/11	2,129.76	1,472.40	657.36
		X	124.00000	23.2857	02/03/10	03/21/11	3,667.92	2,887.44	780.48
	Subtotal		955.00000				28,357.11	18,460.56	9,896.55
		X	50.00000	18.3373	08/10/09	02/25/11	2,314.57	916.87	1,397.70
		X	9.00000	18.3373	08/10/09	02/25/11	419.75	165.04	254.71
		X	52.00000	18.3373	08/10/09	03/01/11	2,171.90	953.53	1,218.37
		X	59.00000	18.3373	08/10/09	04/27/11	2,300.96	1,081.89	1,219.07
		X	38.00000	18.3373	08/10/09	04/27/11	1,481.97	696.81	785.16
		X	16.00000	18.7794	08/11/09	04/27/11	623.99	300.48	323.51
		X	34.00000	18.7794	08/11/09	04/28/11	1,325.97	638.49	687.48
		X	10.00000	24.9700	09/16/09	04/28/11	389.99	249.70	140.29
		X	10.00000	24.1565	09/29/09	04/28/11	390.00	241.57	148.43
		X							

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	30.00000	26.1138	01/29/10	04/29/11	1,176.39	783.42	392.97
		X	10.00000	32.1298	04/01/10	04/29/11	392.13	321.30	70.83
			318.00000				12,987.62	6,349.10	6,638.52
Subtotal									
T ROWE PRICE GROUP INC		X	48.00000	39.5561	05/29/09	02/25/11	3,215.69	1,898.69	1,317.00
		X	10.00000	39.5561	05/29/09	05/25/11	621.89	395.56	226.33
		X	33.00000	39.5561	05/29/09	06/09/11	1,918.01	1,305.34	612.67
		X	5.00000	39.5561	05/29/09	06/10/11	286.64	197.77	88.87
		X	50.00000	41.2094	06/18/09	06/10/11	2,866.45	2,060.47	805.98
		X	58.00000	48.0579	11/30/09	06/10/11	3,325.09	2,787.36	537.73
		X	62.00000	48.0579	11/30/09	06/29/11	3,666.79	2,979.59	687.20
		X	10.00000	48.9046	12/01/09	06/29/11	591.42	489.05	102.37
		X	10.00000	52.5600	01/21/10	06/29/11	591.42	525.60	65.82
		X	10.00000	50.1277	02/26/10	06/29/11	591.42	501.28	90.14
		X	10.00000	55.2520	03/25/10	06/29/11	591.42	552.52	38.90
			306.00000				18,266.24	13,693.23	4,573.01
Subtotal									
TALEO CORP CL A		X	45.00000	8.1678	01/16/09	02/25/11	1,438.62	367.56	1,071.06
		X	12.00000	8.1678	01/16/09	09/27/11	324.11	98.02	226.09
		X	35.00000	8.1678	01/16/09	12/06/11	1,365.94	285.87	1,080.07
			92.00000				3,128.67	751.45	2,377.22
Subtotal									
TARGET CORP		X	67.00000	35.9816	12/19/08	01/27/11	3,681.34	2,410.77	1,270.57
		X	59.00000	32.1208	12/29/08	01/27/11	3,241.79	1,895.13	1,346.66
		X	18.00000	32.1208	12/29/08	02/25/11	943.43	578.18	365.25
		X	81.00000	32.1208	12/29/08	03/07/11	4,150.66	2,601.78	1,548.88
		X	85.00000	32.1208	12/29/08	03/21/11	4,303.75	2,730.26	1,573.49
		X	23.00000	30.0200	03/18/09	03/21/11	1,164.55	690.46	474.09



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal									
TELECOM ITALIA SPA			333.00000				17,485.52	10,906.58	6,578.94
SPON ADR									
		X	103.00000	15.7836	09/12/08	05/23/11	1,404.89	1,625.71	-220.82
		X	140.00000	13.5634	02/13/09	05/23/11	1,909.56	1,898.88	10.68
		X	45.00000	11.7996	03/17/09	05/23/11	613.78	530.98	82.80
		X	25.00000	14.3495	04/06/09	05/23/11	340.99	358.74	-17.75
Subtotal									
TELSTRA CORPORATION LTD			313.00000				4,269.22	4,414.31	-145.09
SPON ADR									
		X	163.00000	14.5598	03/19/10	05/23/11	2,559.05	2,373.25	185.80
		X	54.00000	26.2879	09/29/09	02/25/11	1,249.00	1,419.55	-170.55
		X	12.00000	26.2879	09/29/09	05/24/11	283.19	315.46	-32.27
Subtotal									
TEVA PHARMACEUT FIN BXXX			66.00000				1,532.19	1,735.01	-202.82
SUBMITTED FOR EXCHANGE									
SERIES D CALLABLE									
CPN 1.750% DUE 02/01/26									
DTD 01/31/06 FC 08/01/06									
		X	6,000.00000	118.9080	07/27/09	02/04/11	6,487.66	7,134.48	-646.82
		X	6,000.00000	121.2900	07/28/09	02/04/11	6,487.66	7,277.40	-789.74
Subtotal									
TEVA PHARMACEUTICAL			12,000.00000				12,975.32	14,411.88	-1,436.56
ADR INDS LTD									
		X	30.00000	45.6171	02/23/09	02/18/11	1,557.68	1,368.51	189.17
		X	4.00000	45.6171	02/23/09	02/25/11	202.20	182.46	19.74
		X	6.00000	45.2298	02/26/09	02/25/11	303.30	271.38	31.92
		X	94.00000	45.2298	02/26/09	03/21/11	4,503.09	4,251.61	251.48
		X	50.00000	44.3892	05/08/09	03/21/11	2,395.26	2,219.46	175.80
Subtotal									
TEXAS INSTRUMENTS INC			184.00000				8,961.53	8,293.42	668.11
		X	90.00000	34.5747	06/07/07	02/25/11	3,197.96	3,111.73	86.23

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
THE HAIN CELESTIAL GROUP		X	24.00000	34.5747	06/07/07	02/25/11	852.11	829.80	22.31
		X	120.00000	34.5747	06/07/07	03/10/11	4,129.85	4,148.96	-19.11
			234.00000				8,179.92	8,090.49	89.43
Subtotal									
THE MOSAIC COMPANY		X	17.00000	26.9042	03/03/08	02/25/11	505.73	457.37	48.36
		X	34.00000	17.6178	12/24/08	02/25/11	1,011.49	599.01	412.48
		X	6.00000	17.6178	12/24/08	05/24/11	201.12	105.71	95.41
Subtotal									
THORATEC CORPORATION		X	4.00000	55.6884	11/25/09	02/25/11	338.59	222.76	115.83
		X	57.00000	55.6884	11/25/09	03/21/11	4,360.50	3,174.23	1,186.27
		X	43.00000	59.7938	12/09/09	03/21/11	3,289.50	2,571.14	718.36
TIBCO SOFTWARE INC		X	53.00000	62.1930	01/13/10	03/21/11	4,054.52	3,296.23	758.29
			157.00000				12,043.11	9,264.36	2,778.75
		X	21.00000	20.8495	09/21/07	02/25/11	585.04	437.83	147.21
TIME WARNER CABLE		X	18.00000	13.9575	03/03/08	02/25/11	501.48	251.24	250.24
		X	55.00000	13.9575	03/03/08	03/24/11	1,393.13	767.66	625.47
		X	9.00000	13.9575	03/03/08	09/27/11	301.76	125.62	176.14
Subtotal									
TOWERS WATSON & CO CL A		X	103.00000				2,781.41	1,582.35	1,199.06
		X	42.00000	19.0487	10/26/10	11/18/11	1,189.75	800.05	389.70
		X	13.00000	30.1822	01/08/09	02/25/11	929.48	392.37	537.11
TOWERS WATSON & CO CL A		X	11.00000	30.1822	01/08/09	03/21/11	758.77	332.00	426.77
		X	23.00000	35.1102	08/10/09	03/21/11	1,586.54	807.53	779.01
		X	41.00000	42.0218	10/05/09	03/21/11	2,828.18	1,722.90	1,105.28
Subtotal									
TOWERS WATSON & CO CL A		X	88.00000				6,102.97	3,254.80	2,848.17
		X	27.00000	47.1337	12/14/09	02/25/11	1,571.93	1,272.62	299.31



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	30.00000	47.1337	12/14/09	03/01/11	1,749.98	1,414.01	335.97
		X	2.00000	47.1337	12/14/09	03/24/11	109.59	94.26	15.33
		X	30.00000	46.0985	12/17/09	03/24/11	1,643.99	1,382.96	261.03
		X	6.00000	47.3994	03/24/10	03/31/11	331.19	284.39	46.80
			95.00000				5,406.68	4,448.24	958.44
Subtotal									
TRIUMPH GROUP INC XXX CONV SENIOR SUB NOTES CALLABLE CPN 2.625% DUE 10/01/26 DTD 09/18/06 FC 04/01/07 PUT 10/01/11 @ 100.000		X	13.000.00000	113.6070	10/21/09	05/04/11	20,203.25	14,768.91	5,434.34
TRW AUTOMOTIVE HOLDINGS CORP									
		X	21.00000	17.1864	09/29/09	02/25/11	1,203.46	360.91	842.55
		X	17.00000	18.3881	10/23/09	02/25/11	974.23	312.60	661.63
		X	3.00000	18.3881	10/23/09	03/28/11	161.57	55.16	106.41
		X	26.00000	23.5698	11/13/09	03/28/11	1,400.31	612.82	787.49
		X	27.00000	23.5698	11/13/09	07/11/11	1,464.84	636.39	828.45
		X	7.00000	23.5698	11/13/09	08/11/11	302.70	164.98	137.72
		X	10.00000	21.7760	11/30/09	08/11/11	432.44	217.76	214.68
		X	24.00000	24.1370	01/29/10	08/11/11	1,037.86	579.29	458.57
		X	6.00000	24.1370	01/29/10	08/12/11	267.76	144.82	122.94
		X	53.00000	28.8488	03/25/10	08/12/11	2,365.23	1,528.99	836.24
		X	37.00000	28.8488	03/25/10	08/12/11	1,643.66	1,067.40	576.26
		X	10.00000	30.3101	04/01/10	08/12/11	444.24	303.10	141.14
			241.00000				11,698.30	5,984.22	5,714.08
Subtotal									
TUPPERWARE CORP		X	18.00000	37.6443	05/28/08	02/25/11	970.90	677.59	293.31

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	15.00000	23.9510	01/09/09	02/25/11	809.09	359.27	449.82
		X	3.00000	23.9510	01/09/09	05/24/11	187.62	71.86	115.76
		X	41.00000	23.9510	01/09/09	06/08/11	2,562.87	981.99	1,580.88
		X	42.00000	23.9510	01/09/09	06/23/11	2,700.65	1,005.94	1,694.71
		X	2.00000	46.3951	10/23/09	06/23/11	128.61	92.80	35.81
		X	29.00000	46.3951	10/23/09	06/29/11	1,915.59	1,345.45	570.14
			150.00000				9,275.33	4,534.90	4,740.43
Subtotal									
TURKIYE GARANTI BANKASI									
ADR		X	598.00000	4.5318	05/11/10	05/23/11	2,571.35	2,710.01	-138.66
TYCO ELECTRONICS LTD									
SWITZERLAND SHS		X	70.00000	17.2670	11/07/08	02/25/11	2,493.55	1,208.69	1,284.86
		X	40.00000	16.5369	07/08/09	02/25/11	1,424.89	661.48	763.41
			110.00000				3,918.44	1,870.17	2,048.27
Subtotal									
TYCO INTERNATIONAL LTD									
SHS		X	75.00000	50.2930	04/24/07	02/25/11	3,353.45	3,776.24	-422.79
		X	99.00000	50.2930	04/24/07	04/26/11	4,867.67	4,984.63	-116.96
			174.00000				8,221.12	8,760.87	-539.75
Subtotal									
U S TREASURY 2/2031									
BOND									
CPN 5.375% DUE 02/15/31									
DTD 02/15/01 FC 08/15/01									
		X	19,000.00000	103.6054	07/23/07	02/03/11	21,455.08	19,685.01	1,770.07
		X	2,000.00000	113.7421	03/03/08	02/03/11	2,258.43	2,274.84	-16.41
			21,000.00000				23,713.51	21,959.85	1,753.66
Subtotal									
U S TREASURY BONDS 08/23									
CPN 6.250% DUE 08/15/23									
DTD 08/15/93 FC 02/15/94									
		X	1,000.00000	122.7500	01/29/08	05/24/11	1,279.65	1,227.50	52.15



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CASCOE FAMILY FOUNDATION

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
U S TREASURY BONDS 08/28									
CPN 5 500% DUE 08/15/28									
DTD 08/15/98 FC 02/15/99									
		X	4,000.00000	113.0000	01/18/06	05/24/11	4,819.22	4,520.00	299.22
		X	6,000.00000	113.0000	01/18/06	09/27/11	8,310.00	6,780.00	1,530.00
		X	4,000.00000	103.5625	04/18/06	09/27/11	5,540.00	4,142.50	1,397.50
Subtotal			14,000.00000				18,669.22	15,442.50	3,226.72
UBS AG-REG		X	15.00000	12.0194	01/16/09	02/25/11	296.91	180.30	116.61
ULTA SALON COSMETICS & FRAGRANCE INC		X	11.00000	25.0462	06/15/10	06/29/11	695.83	275.50	420.33
		X	7.00000	25.2580	06/22/10	06/29/11	442.81	176.81	266.00
		X	27.00000	25.2580	06/22/10	07/13/11	1,765.79	681.97	1,083.82
		X	23.00000	25.2580	06/22/10	09/20/11	1,661.33	580.93	1,080.40
Subtotal			68.00000				4,565.76	1,715.21	2,850.55
ULTIMATE SOFTWARE GROUP INC		X	3.00000	36.9502	07/27/10	11/30/11	197.39	110.85	86.54
		X	7.00000	33.4762	08/10/10	11/30/11	460.60	234.34	226.26
Subtotal			10.00000				657.99	345.19	312.80
UNITED STATES STEEL CORP NEW		X	21.00000	45.4751	01/28/10	02/25/11	1,193.21	954.98	238.23
		X	58.00000	45.4751	01/28/10	03/21/11	3,120.89	2,637.55	483.34
Subtotal			79.00000				4,314.10	3,592.53	721.57
UNITEDHEALTH GROUP INC		X	300.00000	54.2220	04/24/07	02/25/11	12,771.80	16,266.60	-3,494.80
		X	43.00000	54.2220	04/24/07	02/25/11	1,830.26	2,331.55	-501.29
		X	33.00000	54.2220	04/24/07	03/21/11	1,424.53	1,789.32	-364.79
		X	70.00000	47.2771	08/10/07	03/21/11	3,021.75	3,309.40	-287.65
		X	135.00000	46.0700	03/03/08	03/21/11	5,827.66	6,219.45	-391.79

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	190.00000	32.9594	05/01/08	03/21/11	8,201.90	6,262.29	1,939.61
		X	72.00000	23.2086	02/25/09	03/21/11	3,108.09	1,671.03	1,437.06
		X	88.00000	19.8150	02/27/09	03/21/11	3,798.78	1,743.72	2,055.06
		X	28.00000	19.8150	02/27/09	09/27/11	1,380.08	554.82	825.26
		X	59.00000	21.7042	03/18/09	09/27/11	2,908.05	1,280.55	1,627.50
		X	13.00000	21.2232	03/27/09	09/27/11	640.76	275.91	364.85
			1,031.00000				44,913.66	41,704.64	3,209.02
Subtotal									
URBAN OUTFITTERS INC		X	4.00000	17.0578	04/27/09	02/22/11	149.97	68.23	81.74
		X	50.00000	24.0697	08/03/09	02/22/11	1,874.75	1,203.49	671.26
		X	8.00000	33.9985	11/13/09	02/22/11	299.96	271.99	27.97
		X	62.00000	33.9985	11/13/09	02/23/11	2,262.58	2,107.91	154.67
		X	10.00000	34.4833	11/16/09	02/23/11	364.93	344.83	20.10
		X	10.00000	31.8869	11/23/09	02/23/11	364.93	318.87	46.06
Subtotal			144.00000				5,317.12	4,315.32	1,001.80
US TREASURY									
BONDS									
CPN 4.625% DUE 02/15/40									
DTD 02/15/10 FC 08/15/10		X	2,000.00000	108.5629	05/20/10	05/24/11	2,126.48	2,171.26	-44.78
US TREASURY									
NOTES									
CPN 1.375% DUE 03/15/12									
DTD 03/15/09 FC 09/15/09		X	84,000.00000	99.9300	07/28/09	09/23/11	84,518.15	83,941.21	576.94
US TREASURY									
NOTES									
CPN 4.625% DUE 08/31/11		X	65,000.00000	110.6722	12/17/08	03/23/11	66,261.69	71,936.93	-5,675.24
DTD 08/31/06 FC 02/28/07		X	7,000.00000	109.1562	02/17/09	03/23/11	7,135.87	7,640.94	-505.07



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY NOTES									
CPN 4.625% DUE 02/15/17									
DTD 02/15/07 FC 08/15/07		X	6,000.00000	107.3050	09/11/09	03/23/11	6,116.46	6,438.30	-321.84
US TREASURY WI									
CPN 3.375% DUE 11/30/12									
DTD 11/30/07 FC 05/31/08		X	1,000.00000	109.1410	08/25/09	05/24/11	1,139.88	1,091.41	48.47
US TREASURY NOTES									
CPN 4.375% DUE 08/15/12									
DTD 08/15/02 FC 02/15/03		X	40,000.00000	107.1484	02/20/09	12/05/11	41,268.75	42,859.38	-1,590.63
US TREASURY NOTES									
CPN 4.875% DUE 05/31/11									
DTD 05/31/06 FC 11/30/06		X	11,000.00000	105.3714	07/08/08	10/04/11	11,397.85	11,590.85	-193.00
VALE S A ADR									
CPN 4.875% DUE 05/31/11		X	13,000.00000	105.4729	07/09/08	10/04/11	13,470.19	13,711.49	-241.30
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	12,000.00000	105.0979	08/11/08	10/04/11	12,434.02	12,611.76	-177.74
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	16,000.00000	106.5940	09/30/08	10/04/11	16,578.69	17,055.05	-476.36
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	48,000.00000	110.4847	11/12/08	10/04/11	49,736.09	53,032.66	-3,296.57
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	7,000.00000	110.9101	02/17/09	10/04/11	7,253.18	7,763.71	-510.53
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	9,000.00000	108.4534	08/19/09	10/04/11	9,325.51	9,760.81	-435.30
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	4,000.00000	107.8440	07/30/10	10/04/11	4,144.67	4,313.76	-169.09
VALE SA-SP PREF ADR FD									
Subtotal			120,000.00000				124,340.20	129,840.09	-5,499.89
US TREASURY NOTES									
CPN 4.875% DUE 05/31/11									
DTD 05/31/06 FC 11/30/06		X	42,000.00000	105.8948	01/26/10	02/03/11	42,626.58	44,475.83	-1,849.25
VALE S A ADR									
CPN 4.875% DUE 05/31/11		X	510.00000	6.5700	01/11/05	02/25/11	17,622.97	3,350.70	14,272.27
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	144.00000	26.3195	03/19/10	05/23/11	3,858.17	3,790.01	68.16
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									
CPN 4.875% DUE 05/31/11		X	30.00000	17.8774	09/18/09	02/25/11	960.28	536.33	423.95
VALE SA-SP PREF ADR FD									

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VENTAS INC		X	96.00000	17.8774	09/18/09	06/15/11	2,037.31	1,716.22	321.09
		X	55.00000	20.2971	03/02/10	06/15/11	1,167.21	1,116.35	50.86
	Subtotal		181.00000				4,164.80	3,368.90	795.90
		X	8.00000	42.8257	01/08/10	02/25/11	455.42	342.60	112.82
VERIZON COMMUNICATIONS COM		X	6.00000	42.6398	02/01/10	02/25/11	341.58	255.84	85.74
		X	1.00000	42.6398	02/01/10	09/26/11	49.56	42.64	6.92
		X	4.20000	50.8665	10/06/10	10/14/11	211.19	213.63	-2.44
	Subtotal		19.20000				1,057.75	854.71	203.04
VERTEX PHARMACEUTICALS INC		X	73.00000	27.7305	05/07/09	03/21/11	2,679.14	2,024.33	654.81
		X	77.00000	27.6183	06/01/09	03/21/11	2,825.94	2,126.62	699.32
		X	138.00000	27.8445	06/19/09	03/21/11	5,064.69	3,842.56	1,222.13
	Subtotal		288.00000				10,569.77	7,993.51	2,576.26
VISTAPRINT NV		X	60.00000	27.2862	11/07/08	02/25/11	2,688.55	1,637.18	1,051.37
		X	4.00000	27.2862	11/07/08	09/26/11	196.12	109.15	86.97
		X	50.00000	27.2862	11/07/08	09/27/11	2,443.45	1,364.31	1,079.14
		X	116.00000	27.2862	11/07/08	10/12/11	4,515.51	3,165.19	1,350.32
VIVENDI SA UNSPONSORED ADR		X	230.00000				9,843.63	6,275.83	3,567.80
		X	33.00000	36.9919	02/13/08	02/25/11	1,699.47	1,220.73	478.74
		X	3.00000	36.9919	02/13/08	05/24/11	143.46	110.97	32.49
		X	1.00000	36.9919	02/13/08	09/27/11	27.06	36.99	-9.93
VIVENDI SA UNSPONSORED ADR		X	5.00000	30.3534	03/03/08	09/27/11	135.30	151.77	-16.47
	Subtotal		42.00000				2,005.29	1,520.46	484.83
		X	112.00000	28.5440	09/03/09	05/23/11	2,963.46	3,196.92	-233.46



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Account Number: 3612-8325
CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	10.00000	31.3500	09/30/09	05/23/11	264.59	313.50	-48.91
		X	61.00000	31.3135	10/01/09	05/23/11	1,614.03	1,910.12	-296.09
		X	15.00000	28.8329	11/05/09	05/23/11	396.89	432.49	-35.60
		X	44.00000	28.7197	11/06/09	05/23/11	1,164.23	1,263.67	-99.44
			242.00000				6,403.20	7,116.70	-713.50
Subtotal									
VODAFONE GROUP PLC									
SPONSORED ADR NEW		X	11.00000	29.7600	01/20/05	05/23/11	305.90	327.80	-21.90
VORNADO REALTY TR									
REIT		X	3.00000	49.7833	02/03/09	05/24/11	284.33	149.35	134.98
		X	2.00000	49.8181	02/03/09	06/02/11	189.84	149.46	90.27
		X	6.00000	49.7850	02/03/09	06/16/11	546.31	99.57	247.61
		X	2.00000	49.8181	02/03/09	06/28/11	183.86	99.64	84.29
		X	1.00000	49.7850	02/03/09	06/30/11	93.26	99.63	61.83
		X	3.00000	31.4300	03/04/09	08/05/11	245.08	31.43	150.78
		X	2.00000	31.4642	03/04/09	08/24/11	160.10	31.47	97.24
		X	1.00000	31.4300	03/04/09	08/24/11	80.06	94.30	47.98
		X	2.00000	31.4642	03/12/09	08/25/11	162.20	62.86	98.06
		X	1.00000	0.0000	03/12/09	08/25/11	81.11	62.92	32.90
		X	6.00000	48.2100	04/24/09	08/29/11	501.47	48.21	212.18
		X		48.2503				48.25	
				48.2150				289.29	
				48.2503				289.50	

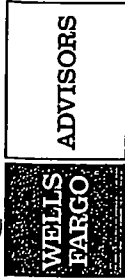
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Account Number: 3612-8325
CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	48.2100 48.2503	04/24/09	09/26/11	78.53	48.21 48.25	30.32
		X	2.00000	48.2200 48.2503	04/24/09	09/29/11	156.16	96.44 96.50	59.72
		X	3.00000	48.2200 48.2503	04/24/09	09/30/11	228.27	144.66 144.75	83.61
		X	1.00000	0.0000	06/16/09	09/30/11	76.09	48.10	27.99
		X	3.00000	58.7033 58.7366	08/07/09	09/30/11	228.27	176.11 176.21	52.16
		X	4.00000	58.7075 58.7366	08/07/09	10/12/11	296.73	234.83 234.95	61.90
		X	1.00000	58.7000 58.7366	08/07/09	12/16/11	74.15	58.70 58.73	15.45
		X	6.00000	57.1316 57.1652	08/27/09	12/16/11	444.93	342.79 342.99	102.14
	Subtotal		50.00000				4,110.75	2,419.34 2,420.87	1,691.41
WASTE CONNECTIONS INC		X	69.00000	23.9558	09/10/08	02/25/11	2,000.27	1,652.96	347.31
		X	12.00000	23.9558	09/10/08	05/24/11	373.79	287.47	86.32
		X	58.00000	23.9558	09/10/08	08/11/11	1,764.54	1,389.44	375.10
		X	25.00000	23.9558	09/10/08	11/16/11	806.81	598.90	207.91
	Subtotal		164.00000				4,945.41	3,928.77	1,016.64
WEATHRFORD INTERNATIONAL LTD REG		X	254.00000	24.0468	04/24/07	02/25/11	6,065.40	6,107.89	-42.49
WELLS FARGO & CO NOTES FDIC INSURED CPN 3.000% DUE 12/09/11 DTD 12/10/08 FC 06/09/09		X	28,000.00000	103.2935	02/20/09	12/09/11	28,000.00	28,922.18	-922.18



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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2,000.00000	103.5739	05/08/09	12/09/11	2,000.00	2,071.48	-71.48
		X	5,000.00000	102.7564	06/12/09	12/09/11	5,000.00	5,137.82	-137.82
Subtotal			35,000.00000				35,000.00	36,131.48	-1,131.48
WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE									
WILLIAMS SONOMA INC		X	4.00000	579.6939	04/13/09	05/25/11	4,355.92	2,318.78	2,037.14
		X	38.00000	19.5284	09/18/09	01/11/11	1,293.25	742.08	551.17
		X	59.00000	19.5284	09/18/09	02/25/11	2,136.39	1,152.18	984.21
		X	23.00000	19.5284	09/18/09	02/25/11	833.27	449.15	384.12
		X	19.00000	20.1500	09/30/09	02/25/11	688.36	382.85	305.51
		X	36.00000	20.1500	09/30/09	03/03/11	1,317.68	725.40	592.28
		X	32.00000	20.1500	09/30/09	03/31/11	1,264.27	644.80	619.47
Subtotal			207.00000				7,533.22	4,096.46	3,436.76
WOODWARD INC		X	57.00000	21.1090	05/12/09	02/25/11	1,872.44	1,203.22	669.22
		X	18.00000	21.1090	05/12/09	09/27/11	541.79	379.97	161.82
		X	13.00000	21.1090	05/12/09	11/16/11	521.53	274.42	247.11
		X	22.00000	21.1090	05/12/09	12/09/11	898.92	464.40	434.52
Subtotal			110.00000				3,834.68	2,322.01	1,512.67
WRIGHT EXPRESS CORP		X	36.00000	38.3578	09/21/07	02/25/11	1,834.88	1,380.88	454.00
		X	6.00000	38.3578	09/21/07	05/24/11	308.81	230.15	78.66
		X	6.00000	38.3578	09/21/07	09/27/11	241.80	230.15	11.65
		X	16.00000	38.3578	09/21/07	12/09/11	858.49	613.72	244.77
		X	15.00000	38.3578	09/21/07	12/15/11	799.37	575.35	224.02
		X	2.00000	27.9734	03/03/08	12/15/11	106.59	55.95	50.64
Subtotal			81.00000				4,149.94	3,086.20	1,063.74

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CASCONE FAMILY FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
WRIGHT MEDICAL GROUP INC									
XSTRATA PLC -ADR		X	236.00000	15.5873	08/13/09	02/22/11	3,736.82	3,678.60	58.22
		X	263.00000	3.4393	12/09/09	02/14/11	1,244.12	904.53	339.59
		X	644.00000	2.9849	02/05/10	02/14/11	3,046.45	1,922.28	1,124.17
		X	601.00000	3.1396	05/11/10	05/23/11	2,614.29	1,886.90	727.39
Subtotal			1,508.00000				6,904.86	4,713.71	2,191.15
YAHOO INC		X	200.00000	15.2470	06/23/10	07/14/11	2,969.06	3,049.40	-80.34
		X	460.00000	15.2470	06/23/10	07/20/11	6,420.19	7,013.62	-593.43
Subtotal			660.00000				9,389.25	10,063.02	-673.77
YUE YUEN INDUSTRIAL ADR		X	110.00000	15.0900	08/10/09	05/23/11	1,912.86	1,659.90	252.96
ZIONS BANCORP		X	34.00000	33.9216	10/20/08	02/25/11	798.40	1,153.34	-354.94
		X	40.00000	33.9216	10/20/08	03/21/11	919.63	1,356.85	-437.22
		X	43.00000	41.2877	11/05/08	03/21/11	988.60	1,775.37	-786.77
		X	19.00000	23.5420	01/07/09	03/21/11	436.82	447.30	-10.48
		X	172.00000	10.5996	03/18/09	03/21/11	3,954.41	1,823.13	2,131.28
		X	156.00000	15.7794	09/10/09	03/21/11	3,586.56	2,461.59	1,124.97
		X	114.00000	18.4581	10/15/09	03/21/11	2,620.95	2,104.22	516.73
		X	87.00000	13.1397	11/12/09	03/21/11	2,000.20	1,143.16	857.04
Subtotal			665.00000				15,305.57	12,264.96	3,040.61
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$3,344,910.82	\$2,720,629.09	\$623,734.17
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.