See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

ORIGINAL

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

Name of foundation: MAYS FAMILY FOUNDATION

A Employer identification number: 74-2691624

Number and street (or P O box number if mail is not delivered to street address): 200 EAST BASSE ROAD | Room/suite

B Telephone number: 210-822-2828

City or town, state, and ZIP code: SAN ANTONIO, TX 78209

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 228,458,410.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	157699632.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	621,605.	621,605.		STATEMENT 1
	4 Dividends and interest from securities	1,640,566.	1,640,566.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,228,009.			
	b Gross sales price for all assets on line 6a 123876786.				
	7 Capital gain net income (from Part IV, line 2)		36,228,009.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	26,555.	<121,087.>		STATEMENT 3
	12 **Total** Add lines 1 through 11	196216367.	38,369,093.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,794.	5,479.		49,315.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,407.	641.		5,766.
	16a Legal fees				
	b Accounting fees STMT 4	12,505.	8,985.		3,520.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	501,927.	39,020.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	382,831.	370,070.		12,761.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	958,464.	424,195.		71,362.
	25 Contributions, gifts, grants paid	2,792,119.			2,792,119.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,750,583.	424,195.		2,863,481.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	192465784.			
	b **Net investment income** (if negative, enter -0-)		37,944,898.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED NOV 26 2012

RECEIVED 2012 IRS-OSC OGDEN, UT

123501 12-02-11 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2011)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1.		
	2 Savings and temporary cash investments	78,158.	3,648,199.	3,648,199.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations			
	b Investments - corporate stock STMT 8	36,598,139.	122,733,305.	140,843,499.
	c Investments - corporate bonds STMT 9	10,906,104.	21,242,161.	21,014,608.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	23,393,232.	51,819,455.	62,952,104.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	70,975,634.	199,443,120.	228,458,410.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	648,758.	648,758.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	70,326,876.	198,794,362.	
	30 **Total net assets or fund balances**	70,975,634.	199,443,120.	
	31 **Total liabilities and net assets/fund balances**	70,975,634.	199,443,120.	

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	70,975,634.
2	Enter amount from Part I, line 27a	2	192,465,784.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	263,441,418.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	63,998,298.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	199,443,120.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	123,876,786.		87,648,777.	36,228,009.

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				36,228,009.

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	36,228,009.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) / If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	758,898.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	758,898.
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	758,898.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 800,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	800,000.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	10,695.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	30,407.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 30,407. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 ▶ DEBORAH WILLIAMS Telephone no ▶210-822-2828

Located at ▶200 EAST BASSE ROAD, SAN ANTONIO, TX ZIP+4 ▶78209

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

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

		Yes	No
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	

See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶ OTHER COUNTRY

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		54,794.	6,407.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SENDERO WEALTH MANAGEMENT 7373 BROADWAY, STE 501, SAN ANTONIO, TX 78209	INVESTMENT MANAGEMENT	104,832.
STRALEM & COMPANY 645 MADISON AVENUE, NEW YORK, NY 10022	INVESTMENT MANAGEMENT	57,831.
DSM CAPITAL - 116 RADIO CIRCLE DRIVE, STE 200, MOUNT KISCO, NY 10549	INVESTMENT MANAGEMENT	51,580.
Total number of others receiving over $50,000 for professional services . ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities		1a	150,369,342.
b	Average of monthly cash balances		1b	8,871,491.
c	Fair market value of all other assets		1c	352,169.
d	**Total** (add lines 1a, b, and c)		1d	159,593,002.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	159,593,002.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,393,895.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	157,199,107.
6	**Minimum investment return.** Enter 5% of line 5		6	7,859,955.

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	7,859,955.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 758,898.		
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b 34,721.		
c	Add lines 2a and 2b		2c	793,619.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	7,066,336.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	7,066,336.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	7,066,336.

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	2,863,481.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,863,481.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,863,481.

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				7,066,336.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			2,789,482.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 2,863,481.				
a Applied to 2010, but not more than line 2a			2,789,482.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				73,999.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				6,992,337.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

LOWRY MAYS

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

NONE

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

Check here ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
12TH MAN FOUNDATION PO BOX 2800 COLLEGE STATION, TX 77841	N/A	PUBLIC	GENERAL	10,700.
ALAMO AREA COUNCIL 2226 NW MILITARY HWY SAN ANTONIO, TX 78213	N/A	PUBLIC	GENERAL	15,000.
ALAMO HEIGHTS SCHOOL FOUNDATION 7101 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	67,100.
ALAMO KIWANIS CLUB 911 N. MAIN #B-4 SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	5,000.
ASSISTANCE LEAGUE OF SAN ANTONIO 2611 WEST AVENUE SAN ANTONIO, TX 78201	N/A	PUBLIC	GENERAL	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,792,119.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	621,605.	
4 Dividends and interest from securities			14	1,640,566.	
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	900099	147,642.	14	<121,087.>	
8 Gain or (loss) from sales of assets other than inventory	900099		18	36,228,009.	
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)		147,642.		38,369,093.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	38,516,735.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

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

▶ Signature of officer or trustee — Date 11/15/12 — ▶ Title TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL D. PERKINS	Michael Perkins	11/14/12		P00841580

Firm's name ▶ SLATTERY PERKINS P.C. — Firm's EIN ▶ 20-3823628

Firm's address ▶ 8000 W IH 10 STE 705 SAN ANTONIO, TX 78230 — Phone no (210) 561-2668

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
MAYS FAMILY FOUNDATION	74-2691624

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

Name of organization	Employer identification number
MAYS FAMILY FOUNDATION	74-2691624

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	L. LOWRY MAYS 500 ALAMEDA CIRCLE SAN ANTONIO, TX 78212	$ 157699632.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
MAYS FAMILY FOUNDATION	74-2691624

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES $97,441,606 (COST $42,855,312) EAGLE INC. APPR. PTRS $17,971,026 (COST $10,086,705)	$ 115412632.	VARIOUS

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: MAYS FAMILY FOUNDATION

Employer identification number: 74-2691624

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AUTRY NATIONAL CENTER 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	N/A	PUBLIC	GENERAL	10,000.
AVANCE-SAN ANTONIO 2300 W. COMMERCE, #304 SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	1,279.
BALLET AUSTIN 501 WEST 3RD STREET AUSTIN, TX 78701	N/A	PUBLIC	GENERAL	3,200.
BAT CONSERVATION INTERNATIONAL P.O. BOX 162603 AUSTIN, TX 78716	N/A	PUBLIC	GENERAL	1,000.
BLOOD AND TISSUE CENTER FOUNDATION 6211 IH10 WEST SAN ANTONIO, TX 78201	N/A	PUBLIC	GENERAL	7,000.
BOYS TOWN 503 URBAN LOOP SAN ANTONIO, TX 78204	N/A	PUBLIC	GENERAL	5,000.
BROTHERS IN ARMS FOUNDATION 3200 SOUTH CONGRESS AVENUE, STE 203 BOYNTON BEACH, FL 33426	N/A	PUBLIC	GENERAL	500.
BULVERDE-SPRING BRANCH EMS 353 RODEO DR SPRING BRANCH, TX 78070	N/A	PUBLIC	GENERAL	4,670.
CANCER CENTER COUNCIL 8122 DATAPOINT, #600 SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	2,700.
CANCER THERAPY AND RESEARCH CENTER 8122 DATAPOINT, #600 SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	5,000.
Total from continuation sheets				2,691,819.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC TELEVISION OF SAN ANTONIO 2718 W. WOODLAWN SAN ANTONIO, TX 78228	N/A	PUBLIC	GENERAL	2,500.
CENTRAL CATHOLIC HIGH SCHOOL 1403 NORTH SAINT MARY'S STREET SAN ANTONIO, TX 78215	N/A	PUBLIC	GENERAL	100.
CHARITY BALL ASSOCIATION 211 RIDGEMONT SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	31,300.
CHRIST EPISCOPAL CHURCH 510 BELKNAP SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	90,000.
CHRISTIAN ASSISTANCE MINISTRY 110 MCCULLOUGH SAN ANTONIO, TX 78215	N/A	PUBLIC	GENERAL	1,500.
CHRISTIAN SENIOR SERVICES 4306 NW LP 410 SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	2,500.
COMAL EDUCATION FOUNDATION 1404 IH 35 NORTH NEW BRAUNFELS, TX 78130	N/A	PUBLIC	GENERAL	3,500.
COMMUNITIES IN SCHOOL 1616 E. COMMERCE SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	9,480.
COMMUNITY FOUNDATION OF JACKSON P.O. BOX 574 JACKSON, WY 83001	N/A	PUBLIC	GENERAL	2,000.
DOUBLE X EFFECT PO BOX 20543 CHARLESTON, SC 29413	N/A	PUBLIC	GENERAL	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DRESS FOR SUCCESS 32 EAST 31ST STREET, 7TH FLOOR NEW YORK, NY 10016	N/A	PUBLIC	GENERAL	500.
EANES EDUCATION FOUNDATION 601 CAMP CRAFT ROAD AUSTIN, TX 78746	N/A	PUBLIC	GENERAL	10,000.
FAMILIES OF SPINAL MUSCULAR ATROPHY 925 BUSSE ROAD ELK GROVE VILLAGE, IL 60007	N/A	PUBLIC	GENERAL	40.
FAMILY SERVICE ASSOCIATION 230 PEREIDA SAN ANTONIO, TX 78210	N/A	PUBLIC	GENERAL	114,250.
FAMILY VIOLENCE PREVENTION SERVICES 7911 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	100.
FELLOWSHIP COVENANT 1569 44TH ST HUDSONVILLE, MI 49426	N/A	PUBLIC	GENERAL	1,000.
FIRST COLONY CHURCH OF CHRIST 2140 FIRST COLONY BOULEVARD SUGAR LAND, TX 77479	N/A	PUBLIC	GENERAL	500.
FRIENDS OF HOSPICE 8721 BOTTS SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	50.
GENERATION TX 150 W. SUNSET SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	25,000.
GEORGE W. BUSH FOUNDATION P.O. BOX 600610 DALLAS, TX 75206	N/A	PUBLIC	GENERAL	600,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRL SCOUTS P.O. BOX 790339 SAN ANTONIO, TX 78279	N/A	PUBLIC	GENERAL	2,500.
GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE FORT WORTH, TX 76132	N/A	PUBLIC	GENERAL	2,350.
GOOD SAMARITAN 1600 SALTILLO ST SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	7,500.
GOODWILL 406 W. COMMERCE SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	50,000.
GREATER AUSTIN CRIME COMMISSION P.O. BOX 27016 AUSTIN, TX 78755	N/A	PUBLIC	GENERAL	2,500.
GUIDE DOGS OF TEXAS 1503 ALLENA DRIVE SAN ANTONIO, TX 78213	N/A	PUBLIC	GENERAL	1,000.
HAVEN FOR HOPE 1 HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	100,000.
HELPING HAND HOME FOR CHILDREN 3804 AVE B AUSTIN, TX 78751	N/A	PUBLIC	GENERAL	4,600.
HOME EDUCATION ASSOCIATIONAL RESOURCES - DESTINATION IMAGINATION 6609 EASTVIEW DRIVE SACHSE, TX 75048	N/A	PUBLIC	GENERAL	250.
I CARE SAN ANTONIO ONE HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KAPPA ALPHA THETA 326 PARK DR SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	3,700.
LADY BIRD JOHNSON WILDFLOWER CENTER - UNIVERSITY OF TEXAS 4801 LA CROSSE AVENUE AUSTIN, TX 78739	N/A	PUBLIC	GENERAL	35,250.
LAITY RENEWAL FOUNDATION 719 EARL GARRETT ST KERRVILLE, TX 78028	N/A	PUBLIC	GENERAL	2,500.
LOUISE H. BATZ HOSPITAL AWARENESS 1177 NE LOOP 410 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	7,500.
MARCH OF DIMES 901 SOUTH MOPAC, #195 AUSTIN, TX 78746	N/A	PUBLIC	GENERAL	9,600.
MCNAY ART MUSEUM 6000 N. NEW BRAUNFELS AVE SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	15,370.
MD ANDERSON CANCER CENTER P.O. BOX 301439 HOUSTON, TX 77230	N/A	PUBLIC	GENERAL	8,956.
MORGAN'S WONDERLAND 5223 DAVID EDWARDS DR SAN ANTONIO, TX 78233	N/A	PUBLIC	GENERAL	100,000.
NATIONAL MUSEUM OF WILDLIFE ART P.O. BOX 6825 JACKSON HOLE, WY 83002	N/A	PUBLIC	GENERAL	53,000.
NATIONAL TRUST PO BOX 5043 HAGERSTOWN, MD 21741	N/A	PUBLIC	GENERAL	25.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL WESTERN ART FOUNDATION 315 E. COMMERCE, #205 SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	1,660.
OPERATION COMFORT 4900 BROADWAY, #400 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	1,736.
PALMER DRUG ABUSE PROGRAM PO BOX 782155 SAN ANTONIO, TX 78278	N/A	PUBLIC	GENERAL	200.
PENNIES FROM HEAVEN FOUNDATION 13423 BLANCO ROAD #218 SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	500.
PI BETA PHI 1154 TOWN & COUNTRY COMMONS DRIVE TOWN & COUNTRY, MO 63017	N/A	PUBLIC	GENERAL	100.
RETURNING HEROES HOME 1314 EAST SONTERRA BLVD. #5204 SAN ANTONIO, TX 78258	N/A	PUBLIC	GENERAL	150,000.
SAFEPLACE PO BOX 19454 AUSTIN, TX 78760	N/A	PUBLIC	GENERAL	1,000.
SAINT MARY'S HALL 9401 STARCREST DRIVE SAN ANTONIO, TX 78217	N/A	PUBLIC	GENERAL	525,000.
SAN ANTONIO ACADEMY 117 E. FRENCH PLACE SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	11,500.
SAN ANTONIO BOTANICAL SOCIETY P.O. BOX 6569 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN ANTONIO CAN ACADEMY 502 E. SOUTHCROSS AVE SAN ANTONIO, TX 78214	N/A	PUBLIC	GENERAL	25,000.
SAN ANTONIO CHILDREN'S SHELTER 2939 W. WOODLAWN SAN ANTONIO, TX 78228	N/A	PUBLIC	GENERAL	30,000.
SAN ANTONIO FOOD BANK 5200 OLD HWY 90 W SAN ANTONIO, TX 78227	N/A	PUBLIC	GENERAL	5,000.
SAN ANTONIO MUSEUM OF ART 200 WEST JONES AVENUE SAN ANTONIO, TX 78215	N/A	PUBLIC	GENERAL	106,878.
SAN ANTONIO ZOO 3903 N. ST. MARYS SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	3,000.
SAN ANTONIO-MEXICO FRIENDSHIP COUNCIL 127 NAVARRO SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	10,000.
SHIKAR SAFARI INTERNATIONAL 12697 NEW BRITTANY BLVD. FORT MEYERS, FL 33907	N/A	PUBLIC	GENERAL	11,875.
SNIPSA PO BOX 185 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	1,000.
SOUTHWEST FOUNDATION FOR BIOMEDICAL RESEARCH P.O. BOX 760549 SAN ANTONIO, TX 78245	N/A	PUBLIC	GENERAL	1,950.
SOUTHWEST FOUNDATION FORUM P.O. BOX 28147 SAN ANTONIO, TX 78228	N/A	PUBLIC	GENERAL	4,400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHWEST SCHOOL OF ARTS AND CRAFTS 300 AUGUSTA SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	2,500.
ST JOHNS MEDICAL CENTER FOUNDATION 625 EAST BROADWAY JACKSON, WY 83001	N/A	PUBLIC	GENERAL	5,000.
ST. ALBANS SCHOOL 3001 WISCONSIN AVENUE NORTHWEST WASHINGTON, DC 20016	N/A	PUBLIC	GENERAL	11,100.
ST. PIUS X CHURCH 3303 URBAN CREST SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	25,000.
SUNSHINE COTTAGE FOR THE DEAF 103 TULETA SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	5,000.
TEACH FOR AMERICA 315 WEST 36TH STREET, 7TH FLOOR NEW YORK, NY 10018	N/A	PUBLIC	GENERAL	30,000.
TEXANS CARE FOR CHILDREN 811 TRINITY, SUITE A AUSTIN, TX 78701	N/A	PUBLIC	GENERAL	5,000.
TEXAS A&M SAN ANTONIO FOUNDATION ONE UNIVERSITY WAY SAN ANTONIO, TX 78224	N/A	PUBLIC	GENERAL	5,000.
TEXAS BIOMEDICAL RESEARCH INSTITUTE PO BOX 760549 SAN ANTONIO, TX 78245	N/A	PUBLIC	GENERAL	4,400.
TEXAS PUBLIC POLICY FOUNDATION 900 CONGRESS AVENUE, SUITE 400 AUSTIN, TX 78701	N/A	PUBLIC	GENERAL	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE ARC OF SAN ANTONIO 13430 WEST AVENUE SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	25,000.
THRIVEWELL CANCER FOUNDATION PO BOX 29331 SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	5,000.
TRUST FOR THE NATIONAL MALL 1300 PENNSYLVANIA AVENUE NW, STE 370 WASHINGTON, DC 20004	N/A	PUBLIC	GENERAL	8,400.
UNITED COMMUNITIES OF SAN ANTONIO PO BOX 830219 SAN ANTONIO, TX 78283	N/A	PUBLIC	GENERAL	500.
UNIVERSITY OF INCARNATE WORD 4301 BROADWAY STREET SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	3,000.
UNIVERSITY OF TEXAS SAN ANTONIO 1 UTSA CIRCLE SAN ANTONIO, TX 78249	N/A	PUBLIC	GENERAL	250.
UNIVERSITY OF TEXAS P.O. BOX 7458 AUSTIN, TX 78713	N/A	PUBLIC	GENERAL	150.
US SPORTSMENS ALLIANCE FOUNDATION 801 KINGSMILL PARKWAY COLUMBUS, OH 43229	N/A	PUBLIC	GENERAL	5,000.
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37240	N/A	PUBLIC	GENERAL	80,000.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	N/A	PUBLIC	GENERAL	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WITTE MUSEUM 3801 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	102,000.
WORLD AFFAIRS COUNCIL 40 NE LOOP 410, SUITE 608 SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	1,200.
YMCA OF GREATER SAN ANTONIO 1123 NAVARRO SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	112,500.
YOUNG LIFE 10500 HERITAGE BLVD SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	5,000.
YOUTH FOR CHRIST - SAN ANTONIO 5730 KENWICK SAN ANTONIO, TX 78238	N/A	PUBLIC	GENERAL	1,000.
Total from continuation sheets				

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	JP MORGAN #52064 - ST GAIN		VARIOUS	VARIOUS
b	JP MORGAN #52064 - LT GAIN		VARIOUS	VARIOUS
c	JP MORGAN #52064 - WASH SALE ADJUSTMENT		VARIOUS	VARIOUS
d	JP MORGAN #52174 - ST GAIN		VARIOUS	VARIOUS
e	JP MORGAN #52174 - LT GAIN		VARIOUS	VARIOUS
f	JP MORGAN #52175 - LT GAIN		VARIOUS	VARIOUS
g	JP MORGAN #52176 - LT GAIN		02/20/09	07/27/11
h	JP MORGAN #52177 - LT GAIN		02/23/09	07/27/11
i	JP MORGAN #52187 - ST GAIN		VARIOUS	VARIOUS
j	JP MORGAN #52187 - LT GAIN		VARIOUS	VARIOUS
k	JP MORGAN #52189 - ST GAIN		VARIOUS	VARIOUS
l	JP MORGAN #55937 - ST GAIN		10/15/04	08/03/11
m	JP MORGAN #56632 - ST GAIN		VARIOUS	VARIOUS
n	JP MORGAN #56632 - LT GAIN		VARIOUS	VARIOUS
o	JP MORGAN #56633 - ST GAIN		07/07/11	12/15/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,596,649.		2,621,541.	<24,892.>
b	20,502.		26,571.	<6,069.>
c	8,333.			8,333.
d	601,916.		774,803.	<172,887.>
e	1,080,071.		524,474.	555,597.
f	7,218,481.		4,526,731.	2,691,750.
g	3,380,003.		1,650,779.	1,729,224.
h	1,179,302.		585,349.	593,953.
i	178,398.		260,120.	<81,722.>
j	30,694.		36,724.	<6,030.>
k	266,547.		361,237.	<94,690.>
l	225,000.		225,079.	<79.>
m	359,768.		530,611.	<170,843.>
n	5,442,185.		2,806,909.	2,635,276.
o	295,050.		345,100.	<50,050.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<24,892.>
b				<6,069.>
c				8,333.
d				<172,887.>
e				555,597.
f				2,691,750.
g				1,729,224.
h				593,953.
i				<81,722.>
j				<6,030.>
k				<94,690.>
l				<79.>
m				<170,843.>
n				2,635,276.
o				<50,050.>

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

123591
05-01-11

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	JP MORGAN #56633 - LT GAIN		VARIOUS	VARIOUS
b	JP MORGAN #56634 - ST GAIN		VARIOUS	VARIOUS
c	JP MORGAN #56634 - LT GAIN		VARIOUS	VARIOUS
d	JP MORGAN #56636 - ST GAIN		VARIOUS	VARIOUS
e	JP MORGAN #56636 - LT GAIN		VARIOUS	VARIOUS
f	JP MORGAN #56637 - ST GAIN		VARIOUS	VARIOUS
g	JP MORGAN #56637 - LT GAIN		VARIOUS	VARIOUS
h	JP MORGAN #56638 - ST GAIN		VARIOUS	VARIOUS
i	JP MORGAN #56638 - LT GAIN		VARIOUS	VARIOUS
j	JP MORGAN #56639 - ST GAIN		VARIOUS	VARIOUS
k	JP MORGAN #56639 - LT GAIN		VARIOUS	VARIOUS
l	JP MORGAN #56693 - ST GAIN		VARIOUS	VARIOUS
m	JP MORGAN #56693 - LT GAIN		VARIOUS	VARIOUS
n	JP MORGAN #56789 - ST GAIN		VARIOUS	VARIOUS
o	JP MORGAN #56789 - LT GAIN		VARIOUS	VARIOUS

	(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	6,763,548.		3,153,425.	3,610,123.
b	2,945,065.		2,824,792.	120,273.
c	11,409,974.		6,894,380.	4,515,594.
d	6,410,862.		6,509,489.	<98,627.>
e	13,538,624.		6,414,561.	7,124,063.
f	10,252,767.		10,781,476.	<528,709.>
g	17,168,714.		7,171,630.	9,997,084.
h	462,950.		397,201.	65,749.
i	1,415,782.		1,098,897.	316,885.
j	514,686.		621,433.	<106,747.>
k	6,734,974.		4,555,107.	2,179,867.
l	722,262.		565,448.	156,814.
m	2,285,730.		1,202,618.	1,083,112.
n	1,230,441.		977,044.	253,397.
o	786,130.		581,075.	205,055.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				3,610,123.
b				120,273.
c				4,515,594.
d				<98,627.>
e				7,124,063.
f				<528,709.>
g				9,997,084.
h				65,749.
i				316,885.
j				<106,747.>
k				2,179,867.
l				156,814.
m				1,083,112.
n				253,397.
o				205,055.

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

123591
05-01-11

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	JP MORGAN #56909 - ST GAIN		VARIOUS	VARIOUS
b	BOA #7047 - ST GAIN		VARIOUS	VARIOUS
c	BOA #7047 - LT GAIN		VARIOUS	VARIOUS
d	BLACK DIAMOND STRUCTURED OPPORTUNITIES PARTNERS I		VARIOUS	VARIOUS
e	BLACK DIAMOND STRUCTURED OPPORTUNITIES PARTNERS I		VARIOUS	VARIOUS
f	EAGLE INCOME APPRECIATION PARTNERS LP ST CAPITAL		VARIOUS	VARIOUS
g	EAGLE INCOME APPRECIATION PARTNERS LP LT CAPITAL		VARIOUS	VARIOUS
h	HAWKINS INVESTMENT PARTNERSHIP LP ST GAIN		VARIOUS	VARIOUS
i	HAWKINS INVESTMENT PARTNERSHIP LP LT GAIN		VARIOUS	VARIOUS
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,280,552.		6,831,421.	<550,869.>
b	6,325,766.		6,360,495.	<34,729.>
c	5,391,985.		5,416,235.	<24,250.>
d	15,015.			15,015.
e	72,192.			72,192.
f	17,246.			17,246.
g	232,315.			232,315.
h			16,022.	<16,022.>
i	16,307.			16,307.
j				
k				
l				
m				
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<550,869.>
b				<34,729.>
c				<24,250.>
d				15,015.
e				72,192.
f				17,246.
g				232,315.
h				<16,022.>
i				16,307.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	36,228,009.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
05-01-11

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
52064	ST	285	ABB	***ABB LTD SPONSORED ADR	12/31/2010	6/13/2011	7,181 10	6,437.73	743 37	-	
52064	ST	1,363	ABB	***ABB LTD SPONSORED ADR	11/5/2010	7/7/2011	36,037 02	29,538 25	6,498 77	-	
52064	ST	24	ABB	***ABB LTD SPONSORED ADR	12/31/2010	7/7/2011	634 55	542 13	92 42	-	
52064	ST	646	ABB	***ABB LTD SPONSORED ADR	1/4/2011	7/7/2011	17,079 91	14,620 40	2,459 51	-	
52064	ST	2,502	ABB	***ABB LTD SPONSORED ADR	8/1/2011	8/3/2011	57,294 68	59,572 37	(2,277 69)	-	
52064	ST	1,840	ABB	***ABB LTD SPONSORED ADR	8/1/2011	9/22/2011	30,856 20	43,810 22	(12,954 02)	-	
52064	ST	2,683	ABB	***ABB LTD SPONSORED ADR	8/1/2011	10/28/2011	53,176 03	63,881 96	(10,705 93)	-	
52064	ST	187	ACN	***ACCENTURE PLC IRELAND SHS CL A	11/5/2010	6/28/2011	11,124 36	8,515 72	2,608 64	-	
52064	ST	1,085	ACN	***ACCENTURE PLC IRELAND SHS CL A	1/4/2011	7/7/2011	68,462 18	52,850 35	15,611 83	-	
52064	ST	528	ACN	***ACCENTURE PLC IRELAND SHS CL A	8/1/2011	10/21/2011	30,416 22	31,173 17	(756 95)	-	
52064	ST	107	CNQ	***CANADIAN NATURAL RESOURCES LTD	11/5/2010	3/4/2011	5,417 26	4,258 20	1,159 06	-	
52064	ST	106	CNQ	***CANADIAN NATURAL RESOURCES LTD	11/5/2010	4/26/2011	4,853 46	4,218 41	635 05	-	
52064	ST	2,060	G	***GENPACT LIMITED	1/4/2011	7/7/2011	36,966 39	31,940 09	5,026 30	-	
52064	ST	1,881	G	***GENPACT LIMITED	8/1/2011	9/23/2011	27,654 86	31,202 22	(3,547 36)	-	
52064	ST	44	SLB	***SCHLUMBERGER LTD	11/5/2010	4/15/2011	3,808 07	3,326 75	481 32	-	
52064	ST	982	AGN	ALLERGAN INC	11/5/2010	3/2/2011	70,293 14	71,635 72	(1,342 58)	-	
52064	ST	60	ANSS	ANSYS INC	12/31/2010	11/21/2011	3,462 03	3,200 64	261 39	-	
52064	ST	361	ANSS	ANSYS INC	1/4/2011	11/21/2011	20,829 88	19,108 85	1,721 03	-	
52064	ST	104	ANSS	ANSYS INC	1/18/2011	11/21/2011	6,000 85	5,826 42	174 43	-	
52064	ST	253	ANSS	ANSYS INC	7/7/2011	11/21/2011	14,598 23	14,446 12	152 11	-	
52064	ST	29	AAPL	APPLE INC	7/7/2011	7/14/2011	10,369 39	10,349 39	20 00	-	
52064	ST	106	AAPL	APPLE INC	8/1/2011	9/21/2011	44,085 45	42,017 86	2,067.59	-	
52064	ST	49	AAPL	APPLE INC	8/1/2011	10/4/2011	17,637 89	19,423 35	(1,785 46)	-	
52064	ST	78	AAPL	APPLE INC	8/1/2011	10/6/2011	29,259 39	30,918 80	(1,659 41)	-	
52064	ST	75	AAPL	APPLE INC	8/1/2011	10/10/2011	28,808 44	29,729.61	(921 17)	-	
52064	ST	149	AAPL	APPLE INC	8/1/2011	8/3/2011	57,007 03	59,062 84	(2,055 81)	-	2,055 81
52064	ST	1,230	BK	BANK NEW YORK MELLON CORP	11/5/2010	8/3/2011	29,947 20	34,040 25	(4,093 05)	-	
52064	ST	559	BK	BANK NEW YORK MELLON CORP	11/5/2010	8/8/2011	11,524 18	15,470 33	(3,946 15)	-	
52064	ST	1,354	BK	BANK NEW YORK MELLON CORP	7/7/2011	8/8/2011	27,913 66	35,583 12	(7,669 46)	-	
52064	ST	5,894	BK	BANK NEW YORK MELLON CORP	8/1/2011	8/8/2011	121,508 96	148,705 62	(27,196 66)	-	
52064	ST	394	CSCO	CISCO SYSTEMS INC	11/5/2010	2/15/2011	7,337 67	9,537 95	(2,200 28)	-	
52064	ST	373	CSCO	CISCO SYSTEMS INC	11/5/2010	2/17/2011	6,953 24	9,029 58	(2,076 34)	-	
52064	ST	454	CSCO	CISCO SYSTEMS INC	11/5/2010	3/8/2011	8,271 24	10,990 43	(2,719 19)	-	
52064	ST	222	CSCO	CISCO SYSTEMS INC	11/5/2010	3/16/2011	3,812 10	5,374 18	(1,562 08)	-	
52064	ST	315	CSCO	CISCO SYSTEMS INC	11/12/2010	3/29/2011	5,421 67	6,412 02	(990 35)	-	
52064	ST	59	CTXS	CITRIX SYSTEMS INC	11/5/2010	5/11/2011	4,840 23	3,873 20	967 03	-	
52064	ST	555	CTXS	CITRIX SYSTEMS INC	1/4/2011	7/7/2011	46,258 36	37,617 90	8,640 46	-	
52064	ST	857	CTXS	CITRIX SYSTEMS INC	8/1/2011	10/28/2011	62,563 90	60,862 42	1,701 48	-	
52064	ST	133	COH	COACH INC	11/5/2010	5/5/2011	7,843 00	6,983 83	859 17	-	
52064	ST	807	COH	COACH INC	1/4/2011	7/7/2011	55,152 87	43,949 22	11,203 65	-	
52064	ST	421	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	7/7/2011	10/28/2011	31,732 25	32,495 47	(763 22)	-	
52064	ST	47	COST	COSTCO WHOLESALE CORP-NEW	11/5/2010	5/5/2011	3,771 23	3,092 37	678 86	-	
52064	ST	592	COST	COSTCO WHOLESALE CORP-NEW	1/4/2011	7/7/2011	48,585 68	42,943 68	5,642 00	-	
52064	ST	159	CVD	COVANCE INC	11/5/2010	4/5/2011	9,310 14	7,188 53	2,121 61	-	
52064	ST	897	CVD	COVANCE INC	1/4/2011	7/7/2011	55,377 38	46,637 27	8,740 11	-	
52064	ST	604	CVD	COVANCE INC	8/1/2011	12/2/2011	27,113 13	33,535 23	(6,422 10)	-	
52064	ST	60	DHR	DANAHER CORP	11/30/2010	6/13/2011	3,071 38	2,596 20	475 18	-	
52064	ST	757	DHR	DANAHER CORP	1/4/2011	7/7/2011	41,778 02	35,843 95	5,934 07	-	
52064	ST	148	DVA	DAVITA HEALTHCARE PARTNERS INC	11/5/2010	1/31/2011	10,879 06	10,624 57	254 49	-	
52064	ST	79	DVA	DAVITA HEALTHCARE PARTNERS INC	3/2/2011	6/24/2011	6,758 32	6,384.74	373 58	-	
52064	ST	58	DVA	DAVITA HEALTHCARE PARTNERS INC	3/2/2011	7/7/2011	5,174 85	4,687 53	487 32	-	
52064	ST	554	DVA	DAVITA HEALTHCARE PARTNERS INC	3/2/2011	7/7/2011	49,428 76	44,714 33	4,714 43	-	
52064	ST	15	FTI	FMC TECHNOLOGIES INC	11/5/2010	3/7/2011	1,405 19	1,163 02	242 17	-	
52064	ST	85	FTI	FMC TECHNOLOGIES INC	2/15/2011	3/7/2011	7,962 72	7,503 82	458 90	-	
52064	ST	84	FTI	FMC TECHNOLOGIES INC	11/5/2010	4/15/2011	3,815 31	3,256 45	558 86	-	
52064	ST	816	FTI	FMC TECHNOLOGIES INC	7/7/2011	9/16/2011	35,206 06	37,333 63	(2,127 57)	-	
52064	ST	563	FTI	FMC TECHNOLOGIES INC	7/7/2011	12/12/2011	28,009 46	25,758 38	2,251 08	-	
52064	ST	460	FTI	FMC TECHNOLOGIES INC	8/1/2011	12/12/2011	22,885 18	20,812 15	2,073 03	-	
52064	ST	64	GOOG	GOOGLE INC CL A	11/5/2010	8/3/2011	37,577 22	39,866 16	(2,288 94)	-	
52064	ST	596	IDXX	IDEXX LABORATORIES CORP	1/4/2011	7/7/2011	47,915 09	41,543 64	6,371 45	-	
52064	ST	406	IDXX	IDEXX LABORATORIES CORP	8/1/2011	9/1/2011	31,569 89	33,204 59	(1,634 70)	-	
52064	ST	35	ISRG	INTUITIVE SURGICAL INC NEW	11/5/2010	4/5/2011	12,400 29	9,747 17	2,653 12	-	
52064	ST	140	ISRG	INTUITIVE SURGICAL INC NEW	11/5/2010	7/7/2011	52,182 99	38,988 67	13,194 32	-	
52064	ST	77	ISRG	INTUITIVE SURGICAL INC NEW	8/1/2011	9/22/2011	28,092 62	30,398 46	(2,305 84)	-	
52064	ST	128	ISRG	INTUITIVE SURGICAL INC NEW	8/1/2011	10/21/2011	52,861 41	50,532 51	2,328 90	-	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
52064	ST	71	ISRG	INTUITIVE SURGICAL INC NEW	8/1/2011	10/28/2011	30,941 82	28,029 75	2,912 07	-	
52064	ST	38	MA	MASTERCARD INC	11/5/2010	4/5/2011	9,970 81	9,706 64	264 17	-	
52064	ST	25	MA	MASTERCARD INC	11/5/2010	6/13/2011	6,654 11	6,385 95	268 16	-	
52064	ST	157	MA	MASTERCARD INC	11/5/2010	7/7/2011	49,999 52	40,103 74	9,895 78	-	
52064	ST	107	MA	MASTERCARD INC	8/1/2011	8/18/2011	33,503 18	32,630 36	872 82	-	
52064	ST	107	MJN	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	12/7/2010	7/7/2011	7,390 79	6,720 45	670 34	-	
52064	ST	537	MJN	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	1/18/2011	7/7/2011	37,092 13	33,880 42	3,211 71	-	
52064	ST	58	MJN	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	1/18/2011	7/7/2011	4,006 23	3,672 48	333 75	-	
52064	ST	406	MJN	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	8/1/2011	8/19/2011	27,132 81	28,931 80	(1,798 99)	-	
52064	ST	1,546	MJN	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	8/1/2011	12/22/2011	103,256 90	110,168 89	(6,911 99)	-	6,277 12
52064	ST	153	QCOM	QUALCOMM INC	11/5/2010	6/13/2011	8,314 32	7,385 00	929 32	-	
52064	ST	991	QCOM	QUALCOMM INC	1/4/2011	7/7/2011	58,489 67	50,031 33	8,458 34	-	
52064	ST	69	ROP	ROPER INDUSTRIES INC NEW	11/5/2010	6/24/2011	5,609.59	4,946 40	663 19	-	
52064	ST	651	ROP	ROPER INDUSTRIES INC NEW	1/4/2011	7/7/2011	55,176 20	50,393 91	4,782 29	-	
52064	ST	218	CRM	SALESFORCE COM INC	1/4/2011	7/7/2011	34,757 51	30,195 18	4,562 33	-	
52064	ST	92	SRCL	STERICYCLE INC	11/5/2010	1/10/2011	7,060 09	6,711 22	348 87	-	
52064	ST	69	SRCL	STERICYCLE INC	11/5/2010	6/24/2011	5,869 04	5,033 41	835 63	-	
52064	ST	576	SRCL	STERICYCLE INC	1/4/2011	7/7/2011	53,277 82	45,530 04	7,747 78	-	
52064	ST	210	SRCL	STERICYCLE INC	8/3/2011	9/23/2011	16,746 87	17,372 05	(625 18)	-	
52064	ST	139	TRMB	TRIMBLE NAVIGATION LTD	11/5/2010	1/18/2011	6,088 91	5,279 50	809 41	-	
52064	ST	262	TRMB	TRIMBLE NAVIGATION LTD	11/5/2010	4/29/2011	12,171 93	9,951 28	2,220 65	-	
52064	ST	166	TRMB	TRIMBLE NAVIGATION LTD	11/5/2010	5/3/2011	7,209 16	6,305 01	904 15	-	
52064	ST	150	TRMB	TRIMBLE NAVIGATION LTD	11/5/2010	5/4/2011	5,998 96	5,697 30	301 66	-	
52064	ST	33	TRMB	TRIMBLE NAVIGATION LTD	11/5/2010	5/5/2011	1,403 94	1,253 41	150 53	-	
52064	ST	150	TRMB	TRIMBLE NAVIGATION LTD	11/5/2010	5/9/2011	6,600 58	5,697 30	903 28	-	
52064	ST	1,634	URBN	URBAN OUTFITTERS INC	11/5/2010	8/25/2011	39,506 75	52,092 74	(12,585 99)	-	
52064	ST	263	URBN	URBAN OUTFITTERS INC	3/8/2011	8/25/2011	6,358 80	8,462 56	(2,103 76)	-	
52064	ST	186	URBN	URBAN OUTFITTERS INC	3/29/2011	8/25/2011	4,497 09	5,570 45	(1,073 36)	-	
52064	ST	1,576	URBN	URBAN OUTFITTERS INC	7/7/2011	8/25/2011	38,104 43	51,595 09	(13,490 66)	-	
52064	ST	6,863	URBN	URBAN OUTFITTERS INC	8/1/2011	8/25/2011	165,933 17	220,917 22	(54,984 05)	-	
52064	ST			SUBTOTAL			2,596,649 05	2,621,541 02	(24,891 97)		8,332 93
52064	LT	441	CSCO	CISCO SYSTEMS INC	9/9/2008	3/16/2011	7,572 70	10,173 87	-	(2,601 17)	
52064	LT	659	CSCO	CISCO SYSTEMS INC	9/9/2008	3/29/2011	11,342 47	15,203 13	-	(3,860 66)	
52064	LT	31	DHR	DANAHER CORP	9/9/2008	6/13/2011	1,586 88	1,193 70	-	393 18	
52064	LT			SUBTOTAL			20,502 05	26,570 70		(6,068 65)	
52174	ST	335	BHP	***BHP BILLITON LTD SPONSORED ADR	7/20/2011	11/28/2011	23,327 62	31,290 50	(7,962 88)	-	
52174	ST	695	BHP	***BHP BILLITON LTD SPONSORED ADR	8/2/2011	11/28/2011	48,396 12	61,313 93	(12,917 81)	-	
52174	ST	4,680	BDRBF	***BOMBARDIER INC-CL B SUB-VTG	7/20/2011	11/3/2011	18,586 73	31,402 80	(12,816 07)	-	
52174	ST	10,892	BDRBF	***BOMBARDIER INC-CL B SUB-VTG	8/2/2011	11/3/2011	43,257 83	63,827.12	(20,569 29)	-	
52174	ST	1,124	SNE	***SONY CORPORATION ADR NEW	7/20/2011	9/22/2011	20,879 58	30,019 84	(9,140 26)	-	
52174	ST	2,656	SNE	***SONY CORPORATION ADR NEW	8/2/2011	9/22/2011	49,338 24	67,223 36	(17,885 12)	-	
52174	ST	971	CHS	CHICOS FAS INC	7/20/2011	10/27/2011	12,374 62	15,538 96	(3,164 34)	-	
52174	ST	929	CMA	COMERICA INC	7/20/2011	9/21/2011	21,850 12	30,699 78	(8,849 66)	-	
52174	ST	2,015	CMA	COMERICA INC	8/2/2011	9/21/2011	47,392 89	62,847 85	(15,454 96)	-	
52174	ST	375	DVN	DEVON ENERGY CORPORATION NEW	7/20/2011	8/23/2011	24,008 72	30,884 25	(6,875 53)	-	
52174	ST	823	DVN	DEVON ENERGY CORPORATION NEW	8/2/2011	8/23/2011	52,691 13	63,311 93	(10,620 80)	-	
52174	ST	502	PRU	PRUDENTIAL FINANCIAL INC	7/20/2011	12/6/2011	25,873 48	30,370 59	(4,497 11)	-	
52174	ST	1,105	PRU	PRUDENTIAL FINANCIAL INC	8/2/2011	12/6/2011	56,952 59	63,563 55	(6,610 96)	-	
52174	ST	501	RKT	ROCK-TENN CO-CL A	7/20/2011	12/16/2011	28,266 18	31,086 97	(2,820 79)	-	
52174	ST	1,033	RKT	ROCK-TENN CO-CL A	8/2/2011	12/16/2011	58,281 36	62,697 34	(4,415 98)	-	
52174	ST	142	RKT	ROCK-TENN CO-CL A	9/1/2011	12/16/2011	8,011 57	7,600 64	410 93	-	
52174	ST	253	WLT	WALTER ENERGY INC NEW	7/20/2011	8/12/2011	20,538 27	30,334 52	(9,796 25)	-	
52174	ST	516	WLT	WALTER ENERGY INC NEW	8/2/2011	8/12/2011	41,888 33	60,789 43	(18,901 10)	-	
52174	ST			SUBTOTAL			601,915 38	774,803 36	(172,887 98)		
52174	LT	1,565	AFG	AMERICAN FINANCIAL GROUP INC (HOLDING CO)	5/15/2009	7/20/2011	53,642 62	31,884 53	-	21,758 09	
52174	LT	316	CVX	CHEVRON CORPORATION	9/9/2005	7/20/2011	33,875 09	20,151 55	-	13,723 54	
52174	LT	117	CVX	CHEVRON CORPORATION	4/21/2006	7/20/2011	12,542 36	7,063 29	-	5,479 07	
52174	LT	62	CVX	CHEVRON CORPORATION	4/21/2006	7/20/2011	6,646 37	3,742 94	-	2,903 43	
52174	LT	2,128	CMCSA	COMCAST CORP NEW CL A	5/13/2009	7/20/2011	51,262 53	32,352 62	-	18,909 91	
52174	LT	1,593	ETN	EATON CORP	4/27/2009	7/20/2011	81,322 36	34,433 43	-	46,888 93	
52174	LT	1,112	ETN	EATON CORP	6/2/2009	7/20/2011	56,767 39	26,757 82	-	30,009 57	
52174	LT	3,127	EMC	EMC CORP-MASS	12/18/2008	7/20/2011	84,993 66	34,630 27	-	50,363 39	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
52174	LT	584	EMC	EMC CORP-MASS	12/18/2008	7/20/2011	15,873 46	6,467 57	-	9,405 89	
52174	LT	539	FMC	FMC CORP NEW	12/29/2008	7/20/2011	47,996 36	21,994 59	-	26,001 77	
52174	LT	101	FMC	FMC CORP NEW	12/29/2008	7/20/2011	8,993 75	4,121 44	-	4,872 31	
52174	LT	43	FMC	FMC CORP NEW	3/24/2009	7/20/2011	3,829 02	1,883 35	-	1,945 67	
52174	LT	23	FMC	FMC CORP NEW	3/24/2009	7/20/2011	2,048 08	1,007 37	-	1,040 71	
52174	LT	6,654	PTEN	PATTERSON-UTI ENERGY INC	12/23/2009	7/20/2011	223,364 50	106,530 54	-	116,833 96	
52174	LT	540	RJF	RAYMOND JAMES FINANCIAL INC	4/22/2009	7/20/2011	17,586 35	8,810 15	-	8,776 20	
52174	LT	694	RJF	RAYMOND JAMES FINANCIAL INC	4/22/2009	7/20/2011	22,601 71	11,322 68	-	11,279 03	
52174	LT	2,303	LUV	SOUTHWEST AIRLINES CO	5/29/2009	7/20/2011	24,158 69	15,280 87	-	8,877 82	
52174	LT	1,823	LUV	SOUTHWEST AIRLINES CO	5/29/2009	8/1/2011	17,774 09	12,095 97	-	5,678 12	
52174	LT	1,045	LUV	SOUTHWEST AIRLINES CO	5/29/2009	8/1/2011	10,188 66	6,933 78	-	3,254 88	
52174	LT	876	SBUX	STARBUCKS CORP	10/31/2008	7/20/2011	34,895 57	11,371 01	-	23,524 56	
52174	LT	2,079	SBUX	STARBUCKS CORP	10/31/2008	7/20/2011	82,817 24	26,986 66	-	55,830 58	
52174	LT	1,924	THS	TREEHOUSE FOODS INC	11/19/2008	7/20/2011	102,175 32	53,769 64	-	48,405 68	
52174	LT	47	THS	TREEHOUSE FOODS INC	6/3/2009	7/20/2011	2,495 97	1,287 27	-	1,208 70	
52174	LT	1,008	THS	TREEHOUSE FOODS INC	6/3/2009	8/9/2011	53,807 63	27,607 93	-	26,199 70	
52174	LT	283	UNH	UNITEDHEALTH GROUP INC	11/10/2009	7/20/2011	14,566 53	8,195 96	-	6,370 57	
52174	LT	269	UNH	UNITEDHEALTH GROUP INC	11/10/2009	7/20/2011	13,845 92	7,790 51	-	6,055 41	
52174	LT			SUBTOTAL			1,080,071 23	524,473 74		555,597 49	
52175	LT	37,540	IVV	ISHARES CORE S&P 500 ETF	1/23/2009	7/28/2011	4,962,317 31	3,121,826 40	-	1,840,490 91	
52175	LT	4,360	IVV	ISHARES CORE S&P 500 ETF	2/17/2009	7/28/2011	576,337 33	350,143 48	-	226,193 85	
52175	LT	12,761	SPY	SPDR S&P 500 ETF TR UNIT SER I S&P DEPOSITARY RECEIPT	1/23/2009	7/27/2011	1,679,825 78	1,054,761 68	-	625,064 10	
52175	LT			SUBTOTAL			7,218,480 42	4,526,731 56		2,691,748 86	
52176	LT	57,641	QQQ	POWERSHARES QQQ TRUST SERIES 1	2/20/2009	7/27/2011	3,380,003 33	1,650,779 45	-	1,729,223 88	
52176	LT			SUBTOTAL			3,380,003 33	1,650,779 45		1,729,223 88	
52177	LT	14,614	IWM	ISHARES TRUST RUSSELL 2000 INDEX FD	2/23/2009	7/27/2011	1,179,302 31	585,349 23	-	593,953 08	
52177	LT			SUBTOTAL			1,179,302 31	585,349 23		593,953 08	
52187	ST	550	DEO	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	8/3/2011	8/10/2011	40,328 77	43,815 29	(3,486 52)	-	
52187	ST	17,485	ESPGY	***ESPRIT HOLDINGS LTD HKD SPONSORED ADR	8/3/2011	9/20/2011	44,057 85	96,273 46	(52,215 61)	-	
52187	ST	945	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	8/3/2011	8/10/2011	37,128 26	40,950 77	(3,822 51)	-	
52187	ST	5,095	UBS	***UBS AG NEW	8/3/2011	9/21/2011	56,883 15	79,080 67	(22,197.52)	-	
52187	ST			SUBTOTAL			178,398 03	260,120 19	(81,722.16)		
52187	LT	335	NVS	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	9/2/2008	8/10/2011	18,413 03	18,355 65	-	57 38	
52187	LT	1,100	UBS	***UBS AG NEW	8/27/2010	9/21/2011	12,280 96	18,368 35	-	(6,087 39)	
52187	LT			SUBTOTAL			30,693 99	36,724 00		(6,030 01)	
52189	ST	5,380	AMED	AMEDISYS INC	8/3/2011	8/5/2011	105,520 75	119,812.60	(14,291 85)	-	
52189	ST	1,405	CLF	CLIFFS NATURAL RESOURCES INC	8/3/2011	9/22/2011	78,914 13	120,988 59	(42,074 46)	-	
52189	ST	2,235	BTU	PEABODY ENERGY CORPORATION	8/3/2011	9/22/2011	82,112 32	120,435 88	(38,323 56)	-	
52189	ST			SUBTOTAL			266,547 20	361,237.07	(94,689 87)		
55937	LT	9	09253W302	BLACKROCK MUNIYIELD FD INC AUCTION MKT PFD SER B	10/15/2004	8/3/2011	225,000.00	225,078 78	-	(78 78)	
55937	LT			SUBTOTAL			225,000.00	225,078 78		(78 78)	
56632	ST	770	SCHW	CHARLES SCHWAB CORP NEW	10/25/2010	8/19/2011	8,936 99	11,594 57	(2,657 58)	-	
56632	ST	11,150	SCHW	CHARLES SCHWAB CORP NEW	7/12/2011	8/19/2011	129,412 22	172,713 28	(43,301 06)	-	
56632	ST	1,000	SCHW	CHARLES SCHWAB CORP NEW	8/2/2011	8/19/2011	11,606 47	15,002 21	(3,395 74)	-	
56632	ST	50	HP	HELMERICH & PAYNE INC	8/3/2011	9/28/2011	2,276 84	3,173 50	(896 66)	-	
56632	ST	1,950	HPQ	HEWLETT PACKARD CO	2/9/2011	9/19/2011	44,240 75	94,537 17	(50,296 42)	-	
56632	ST	590	HPQ	HEWLETT PACKARD CO	6/23/2011	9/19/2011	13,385 66	20,435 59	(7,049 93)	-	
56632	ST	4,550	HPQ	HEWLETT PACKARD CO	7/12/2011	9/19/2011	103,228 42	161,184 89	(57,956 47)	-	
56632	ST	410	HPQ	HEWLETT PACKARD CO	8/3/2011	9/19/2011	9,301 90	14,060 12	(4,758.22)	-	
56632	ST	2,180	HCBK	HUDSON CITY BANCORP INC	11/29/2010	1/25/2011	23,909 56	25,070 00	(1,160 44)	-	
56632	ST	580	LOW	LOWES COMPANIES INC	10/25/2010	6/7/2011	13,469 25	12,840 22	629 03	-	
56632	ST			SUBTOTAL			359,768 06	530,611 55	(170,843 49)		
56632	LT	4,560	SCHW	CHARLES SCHWAB CORP NEW	5/19/2010	8/19/2011	52,925 54	78,024 79	-	(25,099 25)	
56632	LT	3,000	FII	FEDERATED INVESTORS INC (PA) CL B	12/16/2009	5/31/2011	75,780 34	76,833 60	-	(1,053 26)	
56632	LT	2,130	GPC	GENUINE PARTS CO	9/11/2008	7/12/2011	118,062 63	89,179 69	-	28,882 94	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56632	LT	1,273	GPC	GENUINE PARTS CO	2/2/2009	7/12/2011	70,560 43	40,226 80	-	30,333 63	
56632	LT	990	HP	HELMERICH & PAYNE INC	9/5/2008	5/11/2011	58,066 04	48,027 47	-	10,038 57	
56632	LT	810	HP	HELMERICH & PAYNE INC	9/5/2008	7/12/2011	54,004 74	39,295 21	-	14,709 53	
56632	LT	12,980	HP	HELMERICH & PAYNE INC	1/27/2009	7/12/2011	865,409 30	319,535 28	-	545,874 02	
56632	LT	1,970	HP	HELMERICH & PAYNE INC	1/27/2009	9/28/2011	89,707 54	48,496 50	-	41,211 04	
56632	LT	790	435758305	HOLLY CORP NEW $0 01 PAR	9/5/2008	5/11/2011	46,179 90	21,514 70	-	24,665 20	
56632	LT	790	435758305	HOLLY CORP NEW $0 01 PAR	11/2/2009	5/11/2011	46,179 91	23,037 03	-	23,142 88	
56632	LT	810	HFC	HOLLYFRONTIER CORPORATION	9/5/2008	7/12/2011	58,061 47	22,059 38	-	36,002 09	
56632	LT	14,810	HFC	HOLLYFRONTIER CORPORATION	1/27/2009	7/12/2011	1,061,592 98	338,513 79	-	723,079 19	
56632	LT	3,660	HFC	HOLLYFRONTIER CORPORATION	1/27/2009	9/15/2011	121,363 63	41,828 51	-	79,535 12	
56632	LT	4,940	HCBK	HUDSON CITY BANCORP INC	4/17/2009	1/25/2011	54,180 38	64,167 14	-	(9,986 76)	
56632	LT	760	IBM	INTERNATIONAL BUSINESS MACHINES CORP	9/12/2008	7/12/2011	132,856 85	90,303 20	-	42,553 65	
56632	LT	4,540	IBM	INTERNATIONAL BUSINESS MACHINES CORP	2/9/2009	7/12/2011	793,644 85	437,046 88	-	356,597 97	
56632	LT	3,050	LOW	LOWES COMPANIES INC	8/13/2009	6/7/2011	70,829 70	70,675 52	-	154 18	
56632	LT	2,160	MKC	MCCORMICK & CO INC NON-VOTING	9/10/2008	2/8/2011	96,675 20	88,012 87	-	8,662 33	
56632	LT	1,460	TROW	PRICE T ROWE GROUP INC	9/9/2008	7/12/2011	86,025 20	90,178 21	-	(4,153 01)	
56632	LT	11,000	TROW	PRICE T ROWE GROUP INC	1/29/2009	7/12/2011	648,135 05	345,241 52	-	302,893 53	
56632	LT	3,260	WWW	WOLVERINE WORLD WIDE INC	9/5/2008	7/12/2011	121,126 89	85,193 26	-	35,933 63	
56632	LT	19,400	WWW	WOLVERINE WORLD WIDE INC	2/3/2009	7/12/2011	720,816 43	349,518 01	-	371,298 42	
56632	LT			SUBTOTAL			5,442,185.00	2,806,909 36		2,635,275.64	
56633	ST	7,000	TEVA	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	7/7/2011	12/15/2011	295,049 93	345,100 00	(50,050 07)	-	
56633	ST			SUBTOTAL			295,049 93	345,100.00	(50,050 07)		
56633	LT	7,100	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	4/17/2009	7/7/2011	445,106 78	232,596 00	-	212,510 78	
56633	LT	800	TEVA	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	12/16/2009	12/15/2011	33,719 99	42,348 60	-	(8,628 61)	
56633	LT	400	TEVA	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	7/8/2010	12/15/2011	16,860 00	21,194 36	-	(4,334 36)	
56633	LT	2,800	MMM	3M COMPANY	1/2/2009	7/7/2011	274,209 09	164,388 84	-	109,820 25	
56633	LT	400	ALTR	ALTERA CORP	9/2/2008	5/5/2011	19,297 70	8,995 20	-	10,302 50	
56633	LT	1,400	ALTR	ALTERA CORP	9/2/2008	7/7/2011	67,507 12	31,483 20	-	36,023 92	
56633	LT	1,400	ALTR	ALTERA CORP	10/31/2008	7/7/2011	67,507 12	24,733 24	-	42,773 88	
56633	LT	200	APA	APACHE CORP	9/2/2008	1/28/2011	22,980 41	21,287 00	-	1,693 41	
56633	LT	100	APA	APACHE CORP	3/2/2009	1/31/2011	11,872 58	5,255 00	-	6,617 58	
56633	LT	600	CMCSK	COMCAST CORPORATION NEW SPL CLASS A	9/5/2008	5/2/2011	14,997 49	12,318 00	-	2,679 49	
56633	LT	200	CMCSK	COMCAST CORPORATION NEW SPL CLASS A	10/17/2008	5/2/2011	4,999 16	3,005 00	-	1,994 16	
56633	LT	300	CMCSK	COMCAST CORPORATION NEW SPL CLASS A	2/5/2009	7/7/2011	7,378 99	3,820 56	-	3,558 43	
56633	LT	800	CMCSK	COMCAST CORPORATION NEW SPL CLASS A	10/2/2009	7/7/2011	19,677 30	11,594 80	-	8,082 50	
56633	LT	22,700	CMCSK	COMCAST CORPORATION NEW SPL CLASS A	11/10/2009	7/7/2011	558,343 44	328,098 99	-	230,244.45	
56633	LT	4,500	CMCSK	COMCAST CORPORATION NEW SPL CLASS A	11/10/2009	7/7/2011	110,684 82	65,131 65	-	45,553 17	
56633	LT	5,400	CMCSK	COMCAST CORPORATION NEW SPL CLASS A	11/10/2009	12/27/2011	127,624 38	78,049 98	-	49,574 40	
56633	LT	6,500	ECL	ECOLAB INC	11/12/2008	7/7/2011	368,143 83	198,250 00	-	169,893 83	
56633	LT	200	LBTYK	LIBERTY GLOBAL INC SERIES C	9/3/2008	4/28/2011	8,826 21	6,597 72	-	2,228 49	
56633	LT	1,000	LBTYK	LIBERTY GLOBAL INC SERIES C	9/3/2008	7/7/2011	43,504 26	32,988 60	-	10,515 66	
56633	LT	13,998	LBTYK	LIBERTY GLOBAL INC SERIES C	1/5/2009	7/7/2011	608,972 69	222,961 54	-	386,011 15	
56633	LT	600	LBTYK	LIBERTY GLOBAL INC SERIES C	2/5/2009	7/7/2011	26,102.56	8,341 86	-	17,760 70	
56633	LT	13,061	LBTYK	LIBERTY GLOBAL INC SERIES C	2/10/2009	7/7/2011	568,209 20	180,372 41	-	387,836 79	
56633	LT	600	LBTYK	LIBERTY GLOBAL INC SERIES C	2/10/2009	7/7/2011	26,102 56	8,298 00	-	17,804 56	
56633	LT	2,639	LBTYK	LIBERTY GLOBAL INC SERIES C	2/10/2009	7/8/2011	113,081 61	36,444 59	-	76,637 02	
56633	LT	1,600	LBTYK	LIBERTY GLOBAL INC SERIES C	11/12/2009	7/8/2011	68,560 28	36,891 20	-	31,669 08	
56633	LT	400	LBTYK	LIBERTY GLOBAL INC SERIES C	11/17/2009	7/8/2011	17,140 07	8,614 36	-	8,525 71	
56633	LT	5,861	LBTYK	LIBERTY GLOBAL INC SERIES C	1/21/2010	7/8/2011	251,144 89	141,326 88	-	109,818 01	
56633	LT	700	LINTA	LIBERTY INTERACTIVE CORPORATION INTERACTIVE SER A	9/4/2008	3/29/2011	11,067 90	9,611 00	-	1,456 90	
56633	LT	80	53071M708	LIBERTY MEDIA CORPORATION LIBERTY STARZ SER A	1/5/2009	5/2/2011	6,188 76	2,032 97	-	4,155 79	
56633	LT	80	53071M708	LIBERTY MEDIA CORPORATION LIBERTY STARZ SER A	11/12/2009	5/2/2011	6,188 75	3,667 86	-	2,520 89	
56633	LT	800	NFX	NEWFIELD EXPLORATION CO	9/2/2008	7/7/2011	56,518 91	33,213 04	-	23,305 87	
56633	LT	13,700	NFX	NEWFIELD EXPLORATION CO	1/8/2009	7/7/2011	967,886 41	305,468 90	-	662,417 51	
56633	LT	30,100	NWSA	NEWS CORPORATION CLASS A	2/11/2009	7/7/2011	529,418 72	193,305 21	-	336,113 51	
56633	LT	8,200	NWSA	NEWS CORPORATION CLASS A	2/25/2009	7/7/2011	144,227 03	48,022 48	-	96,204 55	
56633	LT	300	PX	PRAXAIR INC	9/2/2008	5/18/2011	31,322 36	26,720 25	-	4,602 11	
56633	LT	6,200	TMO	THERMO FISHER SCIENTIFIC INC	3/11/2009	7/7/2011	405,224 21	207,918 86	-	197,305 35	
56633	LT	2,731	UNH	UNITEDHEALTH GROUP INC	11/10/2009	7/7/2011	143,265 51	79,092 49	-	64,173 02	
56633	LT	10,669	UNH	UNITEDHEALTH GROUP INC	11/10/2009	7/7/2011	559,684 99	308,984 91	-	250,700 08	
56633	LT			SUBTOTAL			6,763,548 08	3,153,425 55		3,610,122 53	
56634	ST	800	AEP	AMERICAN ELECTRIC POWER CO INC	7/28/2010	2/9/2011	28,499 93	29,283 60	(783 67)	-	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56634	ST	5,500	AEP	AMERICAN ELECTRIC POWER CO INC	7/28/2010	7/26/2011	207,525 86	201,324 75	6,201 11	-	
56634	ST	6,700	T	AT&T INC	2/15/2011	7/26/2011	201,550 21	188,927 27	12,622 94	-	
56634	ST	2,600	CELG	CELGENE CORP	12/10/2010	7/26/2011	156,737 47	149,664 32	7,073 15	-	
56634	ST	1,800	CSCO	CISCO SYSTEMS INC	7/7/2011	7/26/2011	29,393 43	28,788 66	604 77	-	
56634	ST	3,400	KO	COCA COLA COMPANY (THE)	12/16/2010	7/26/2011	235,658 65	220,454 98	15,203 67	-	
56634	ST	9,900	CVS	CVS CAREMARK CORPORATION	7/30/2010	3/15/2011	327,812 40	302,946 93	24,865 47	-	
56634	ST	4,700	D	DOMINION RESOURCES INC VA NEW	3/9/2011	7/26/2011	231,906 23	218,343 20	13,563 03	-	
56634	ST	5,000	26441C105	DUKE ENERGY CORPORATION (HOLDING COMPANY) NEW	3/30/2010	2/15/2011	88,865 29	82,140 00	6,725 29	-	
56634	ST	4,000	DD	E I DU PONT DE NEMOURS & CO	3/22/2011	7/26/2011	215,846 65	214,964 80	881 85	-	
56634	ST	4,500	ETN	EATON CORP	12/27/2010	7/26/2011	231,037 71	227,965 72	3,071 99	-	
56634	ST	2,200	FDX	FEDEX CORP	2/2/2011	7/26/2011	200,935 34	200,072 62	862 72	-	
56634	ST	1,500	HPQ	HEWLETT PACKARD CO	8/30/2010	1/4/2011	65,278 75	58,360 80	6,917 95	-	
56634	ST	6,400	L	LOEWS CORPORATION	7/7/2011	8/30/2011	237,523 75	272,997 12	(35,473.37)	-	
56634	ST	4,500	ORCL	ORACLE CORP	12/7/2010	7/26/2011	146,022 19	131,554 35	14,467 84	-	
56634	ST	2,600	QCOM	QUALCOMM INC	12/29/2010	7/26/2011	147,963 15	130,524 94	17,438 21	-	
56634	ST	2,600	TMO	THERMO FISHER SCIENTIFIC INC	10/29/2010	7/26/2011	160,329 30	133,650 14	26,679 16	-	
56634	ST	600	WMT	WAL-MART STORES INC	10/26/2010	7/26/2011	32,179 01	32,827 86	(648 85)	-	
56634	ST			SUBTOTAL			2,945,065.32	2,824,792.06	120,273 26		
56634	LT	200	MMM	3M COMPANY	12/16/2009	7/26/2011	18,029 99	16,382 82	-	1,647 17	
56634	LT	1,500	MMM	3M COMPANY	1/21/2010	7/26/2011	135,224 95	124,247 25	-	10,977 70	
56634	LT	300	MMM	3M COMPANY	3/30/2010	7/26/2011	27,044 99	25,298 40	-	1,746 59	
56634	LT	200	MMM	3M COMPANY	4/15/2010	7/26/2011	18,030 00	16,932 14	-	1,097 86	
56634	LT	3,000	ABT	ABBOTT LABORATORIES	9/11/2008	7/26/2011	157,142 98	176,555 10	-	(19,412 12)	
56634	LT	500	CAT	CATERPILLAR INC	12/16/2009	3/22/2011	53,295 72	29,153 55	-	24,142 17	
56634	LT	5,500	CAT	CATERPILLAR INC	10/23/2008	7/7/2011	615,504 18	190,908 14	-	424,596 04	
56634	LT	13,900	CAT	CATERPILLAR INC	2/3/2009	7/7/2011	1,555,546 92	419,139 20	-	1,136,407.72	
56634	LT	1,900	CAT	CATERPILLAR INC	2/3/2009	7/26/2011	200,649 44	57,292 41	-	143,357 03	
56634	LT	400	CVX	CHEVRON CORPORATION	9/11/2008	3/22/2011	42,189 34	32,511 60	-	9,677 74	
56634	LT	299	CVX	CHEVRON CORPORATION	9/9/2005	7/26/2011	32,393 64	19,067 45	-	13,326 19	
56634	LT	111	CVX	CHEVRON CORPORATION	4/21/2006	7/26/2011	12,025 73	6,701 07	-	5,324 66	
56634	LT	267	CVX	CHEVRON CORPORATION	4/21/2006	7/26/2011	28,926 76	16,118 79	-	12,807 97	
56634	LT	58	CVX	CHEVRON CORPORATION	6/1/2006	7/26/2011	6,283 72	3,476 62	-	2,807 10	
56634	LT	1,665	CVX	CHEVRON CORPORATION	9/11/2008	7/26/2011	180,385 95	135,329 53	-	45,056 42	
56634	LT	9,600	CSCO	CISCO SYSTEMS INC	9/9/2008	7/26/2011	156,764 99	221,472 00	-	(64,707 01)	
56634	LT	800	ED	CONSOLIDATED EDISON INC	12/16/2009	2/8/2011	39,741 23	35,990 32	-	3,750 91	
56634	LT	4,000	ED	CONSOLIDATED EDISON INC	12/16/2009	7/26/2011	213,247 10	179,951 60	-	33,295 50	
56634	LT	1,200	ED	CONSOLIDATED EDISON INC	12/16/2009	9/23/2011	67,967 17	53,985 48	-	13,981 69	
56634	LT	6,200	DHR	DANAHER CORP	9/9/2008	7/7/2011	342,032 55	238,739 22	-	103,293 33	
56634	LT	21,100	DHR	DANAHER CORP	10/20/2008	7/7/2011	1,164,013 99	597,098 63	-	566,915 36	
56634	LT	3,700	DHR	DANAHER CORP	10/20/2008	7/26/2011	186,965 17	104,704 50	-	82,260 67	
56634	LT	12,200	26441C105	DUKE ENERGY CORPORATION (HOLDING COMPANY) NEW	9/12/2008	2/15/2011	216,831 31	222,956 22	-	(6,124 91)	
56634	LT	2,500	26441C105	DUKE ENERGY CORPORATION (HOLDING COMPANY) NEW	1/6/2009	2/15/2011	44,432 64	38,474 00	-	5,958 64	
56634	LT	3,400	XOM	EXXON MOBIL CORP	12/16/2009	7/26/2011	289,002.95	225,627 35	-	63,375 60	
56634	LT	5,600	GE	GENERAL ELECTRIC CO	10/10/2008	7/26/2011	103,990 00	113,246 00	-	(9,256 00)	
56634	LT	5,800	GE	GENERAL ELECTRIC CO	10/14/2008	7/26/2011	107,703 93	118,279 40	-	(10,575 47)	
56634	LT	3,700	HPQ	HEWLETT PACKARD CO	12/16/2009	1/4/2011	161,020 90	190,313 20	-	(29,292 30)	
56634	LT	7,200	INTC	INTEL CORP	12/16/2009	7/26/2011	164,925 79	139,502 88	-	25,422 91	
56634	LT	131	IBM	INTERNATIONAL BUSINESS MACHINES CORP	1/3/2008	7/7/2011	23,127 03	13,731 00	-	9,396 03	
56634	LT	7,700	IBM	INTERNATIONAL BUSINESS MACHINES CORP	10/22/2008	7/7/2011	1,359,375 01	651,271 00	-	708,104 01	
56634	LT	269	IBM	INTERNATIONAL BUSINESS MACHINES CORP	11/21/2008	7/7/2011	47,489 85	19,230 09	-	28,259 76	
56634	LT	1,231	IBM	INTERNATIONAL BUSINESS MACHINES CORP	11/21/2008	7/26/2011	225,881 03	88,000 91	-	137,880 12	
56634	LT	69	IBM	INTERNATIONAL BUSINESS MACHINES CORP	12/16/2009	7/26/2011	12,661 08	8,888 03	-	3,773 05	
56634	LT	10,400	KR	KROGER CO	9/18/2009	7/26/2011	260,229 00	216,100 56	-	44,128 44	
56634	LT	5,000	L	LOEWS CORPORATION	9/15/2008	7/26/2011	202,976 60	205,659 00	-	(2,682 40)	
56634	LT	1,100	L	LOEWS CORPORATION	9/15/2008	8/30/2011	40,824 40	45,244 98	-	(4,420 58)	
56634	LT	700	L	LOEWS CORPORATION	12/17/2009	8/30/2011	25,979 16	25,254 39	-	724 77	
56634	LT	900	L	LOEWS CORPORATION	3/30/2010	8/30/2011	33,401 78	33,568 20	-	(166 42)	
56634	LT	2,800	MCD	MCDONALDS CORP	9/12/2008	7/26/2011	247,135 01	179,110 40	-	68,024 61	
56634	LT	6,900	MSFT	MICROSOFT CORP	12/16/2009	7/26/2011	193,697 90	208,697 40	-	(14,999 50)	
56634	LT	1,600	NEM	NEWMONT MINING CORP HOLDING CO	1/29/2010	2/1/2011	89,599 71	70,003 04	-	19,596 67	
56634	LT	3,700	PFE	PFIZER INC	9/11/2008	2/3/2011	69,706 65	67,157 96	-	2,548 69	
56634	LT	9,800	PFE	PFIZER INC	9/11/2008	7/26/2011	192,886 75	177,877 84	-	15,008 91	
56634	LT	800	SO	SOUTHERN CO	9/9/2008	2/14/2011	30,274 37	30,433 93	-	(159 56)	
56634	LT	4,800	SO	SOUTHERN CO	9/9/2008	7/26/2011	193,737 23	182,603 57	-	11,133 66	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56634	LT	700	SO	SOUTHERN CO	12/17/2009	7/26/2011	28,253 35	23,468 90	-	4,784 45	
56634	LT	500	SO	SOUTHERN CO	12/17/2009	9/23/2011	21,191 04	16,763 50	-	4,427 54	
56634	LT	3,286	UTX	UNITED TECHNOLOGIES CORP	11/20/2008	7/7/2011	298,870 42	150,741 56	-	148,128 86	
56634	LT	11,714	UTX	UNITED TECHNOLOGIES CORP	3/5/2009	7/7/2011	1,065,419 37	445,580 76	-	619,838 61	
56634	LT	2,400	UTX	UNITED TECHNOLOGIES CORP	3/5/2009	7/26/2011	207,506 49	91,291 95	-	116,214 54	
56634	LT	600	WMT	WAL-MART STORES INC	1/28/2010	7/26/2011	32,179 00	31,627 74	-	551 26	
56634	LT	1,500	WMT	WAL-MART STORES INC	4/14/2010	7/26/2011	80,447 50	82,215 00	-	(1,767 50)	
56634	LT	1,600	WMT	WAL-MART STORES INC	7/14/2010	7/26/2011	85,810 67	80,403 20	-	5,407 47	
56634	LT			SUBTOTAL			11,409,974 43	6,894,379 78		4,515,594 65	
56636	ST	4,200	DANOY	***DANONE SPONSORED ADR	11/1/2010	1/28/2011	50,359 97	53,779 74	(3,419 77)	-	
56636	ST	350	DANOY	***DANONE SPONSORED ADR	11/2/2010	1/28/2011	4,196 66	4,554 50	(357 84)	-	
56636	ST	550	IVZ	***INVESCO LTD	1/11/2011	7/26/2011	12,817 51	13,743 18	(925 67)	-	
56636	ST	675	IVZ	***INVESCO LTD	1/11/2011	9/22/2011	10,792 57	16,866 63	(6,074 06)	-	
56636	ST	3,125	IVZ	***INVESCO LTD	7/7/2011	9/22/2011	49,965 60	74,682 81	(24,717 21)	-	
56636	ST	4,350	IVZ	***INVESCO LTD	7/7/2011	9/23/2011	68,869 61	103,958 48	(35,088 87)	-	
56636	ST	1,900	IVZ	***INVESCO LTD	7/7/2011	9/26/2011	29,873 50	45,407 15	(15,533 65)	-	
56636	ST	3,400	IVZ	***INVESCO LTD	7/7/2011	9/27/2011	57,662 21	81,254 90	(23,592 69)	-	
56636	ST	675	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	6/28/2010	1/28/2011	36,949 47	32,868 59	4,080 88	-	
56636	ST	525	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	8/25/2010	7/26/2011	33,868 46	26,573 98	7,294 48	-	
56636	ST	525	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	10/22/2010	7/26/2011	33,868 47	28,584.94	5,283 53	-	
56636	ST	50	NVO	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	3/29/2010	1/4/2011	5,715 30	3,898 80	1,816 50	-	
56636	ST	375	NVO	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	3/29/2010	1/14/2011	41,563 34	29,240 96	12,322 38	-	
56636	ST	75	NVO	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	4/1/2010	1/14/2011	8,312 67	5,844 33	2,468 34	-	
56636	ST	375	NVO	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	4/1/2010	1/18/2011	43,927 81	29,221 67	14,706 14	-	
56636	ST	650	SBMRY	***SABMILLER PLC SPONSORED ADR	8/25/2010	7/26/2011	24,980 65	18,588 64	6,392 01	-	
56636	ST	375	SLB	***SCHLUMBERGER LTD	8/4/2010	7/26/2011	35,328 60	23,814 41	11,514 19	-	
56636	ST	200	SLB	***SCHLUMBERGER LTD	11/3/2010	7/26/2011	18,841 91	14,327 12	4,514 79	-	
56636	ST	825	SHPG	***SHIRE PLC AMERICAN DEPOSITARY SHARES	11/1/2010	7/26/2011	83,918 05	58,852 86	25,065 19	-	
56636	ST	550	SHPG	***SHIRE PLC AMERICAN DEPOSITARY SHARES	11/3/2010	7/26/2011	55,945 36	39,609 68	16,335 68	-	
56636	ST	375	SHPG	***SHIRE PLC AMERICAN DEPOSITARY SHARES	11/11/2010	7/26/2011	38,144 57	27,258 64	10,885 93	-	
56636	ST	325	SHPG	***SHIRE PLC AMERICAN DEPOSITARY SHARES	11/16/2010	7/26/2011	33,058 62	23,575 78	9,482 84	-	
56636	ST	400	SHPG	***SHIRE PLC AMERICAN DEPOSITARY SHARES	1/10/2011	7/26/2011	40,687 54	29,895 92	10,791 62	-	
56636	ST	50	SHPG	***SHIRE PLC AMERICAN DEPOSITARY SHARES	1/14/2011	7/26/2011	5,085 94	3,872 80	1,213 14	-	
56636	ST	2,175	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	10/29/2010	7/26/2011	57,560 70	50,145 93	7,414 77	-	
56636	ST	875	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	11/11/2010	7/26/2011	23,156 60	20,133 14	3,023 46	-	
56636	ST	1,075	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	11/16/2010	7/26/2011	28,449 54	24,643 95	3,805 59	-	
56636	ST	900	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	1/18/2011	7/26/2011	23,818 22	23,580 81	237 41	-	
56636	ST	725	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	3/22/2011	7/26/2011	19,186 90	17,847 54	1,339 36	-	
56636	ST	625	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	3/25/2011	7/26/2011	16,540 44	15,773 44	767 00	-	
56636	ST	950	WPPGY	***WPP PLC AMERICAN DEPOSITARY SHARES	2/16/2011	7/26/2011	56,155 89	63,820 53	(7,664 64)	-	
56636	ST	950	WPPGY	***WPP PLC AMERICAN DEPOSITARY SHARES	2/18/2011	7/26/2011	56,155 89	64,953 40	(8,797 51)	-	
56636	ST	125	WPPGY	***WPP PLC AMERICAN DEPOSITARY SHARES	4/21/2011	7/26/2011	7,388 94	7,805 26	(416 32)	-	
56636	ST	225	WPPGY	***WPP PLC AMERICAN DEPOSITARY SHARES	4/21/2011	9/7/2011	11,017 05	14,049 46	(3,032 41)	-	
56636	ST	3,775	WPPGY	***WPP PLC AMERICAN DEPOSITARY SHARES	7/7/2011	9/7/2011	184,841 58	232,902 02	(48,060 44)	-	
56636	ST	625	MMM	3M COMPANY	8/12/2010	7/26/2011	56,419 67	52,756 31	3,663 36	-	
56636	ST	625	MMM	3M COMPANY	8/24/2010	7/26/2011	56,419 67	49,957 44	6,462 23	-	
56636	ST	400	MMM	3M COMPANY	9/14/2010	7/26/2011	36,108 59	33,858 28	2,250 31	-	
56636	ST	325	MMM	3M COMPANY	10/28/2010	7/26/2011	29,338 23	27,740 75	1,597 48	-	
56636	ST	375	MMM	3M COMPANY	3/28/2011	7/26/2011	33,851 80	34,729 16	(877 36)	-	
56636	ST	175	MMM	3M COMPANY	4/26/2011	7/26/2011	15,797 49	16,642 68	(845 19)	-	
56636	ST	875	ADBE	ADOBE SYSTEMS INC	9/22/2010	7/26/2011	25,954 19	22,660 40	3,293 79	-	
56636	ST	175	ADBE	ADOBE SYSTEMS INC	9/22/2010	8/10/2011	4,138 25	4,532 08	(393 83)	-	
56636	ST	325	ADBE	ADOBE SYSTEMS INC	5/11/2011	8/10/2011	7,685 32	11,598 03	(3,912 71)	-	
56636	ST	5,530	ADBE	ADOBE SYSTEMS INC	7/7/2011	8/10/2011	130,768 72	177,655 12	(46,886 40)	-	
56636	ST	4,495	ADBE	ADOBE SYSTEMS INC	7/7/2011	8/11/2011	106,561 81	144,405 02	(37,843 21)	-	
56636	ST	250	AGN	ALLERGAN INC	9/10/2010	7/26/2011	20,608 38	16,351 53	4,256 85	-	
56636	ST	950	BHI	BAKER HUGHES INC	11/10/2010	7/26/2011	75,889 48	47,705 11	28,184 37	-	
56636	ST	750	BHI	BAKER HUGHES INC	11/16/2010	7/26/2011	59,912 75	35,687 25	24,225 50	-	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56636	ST	600	BHI	BAKER HUGHES INC	12/3/2010	7/26/2011	47,930 20	32,711 40	15,218 80	-	
56636	ST	700	BHI	BAKER HUGHES INC	1/25/2011	7/26/2011	55,918 56	42,779 59	13,138 97	-	
56636	ST	450	BHI	BAKER HUGHES INC	4/8/2011	7/26/2011	35,947 65	32,638 10	3,309 55	-	
56636	ST	950	CHRW	C H ROBINSON WORLDWIDE INC NEW	4/21/2010	1/7/2011	75,881 10	57,421 23	18,459 87	-	
56636	ST	200	CHRW	C H ROBINSON WORLDWIDE INC NEW	4/21/2010	4/18/2011	15,019 47	12,088 68	2,930 79	-	
56636	ST	200	CHRW	C H ROBINSON WORLDWIDE INC NEW	4/23/2010	4/18/2011	15,019 47	12,269 54	2,749 93	-	
56636	ST	550	CHRW	C H ROBINSON WORLDWIDE INC NEW	7/28/2010	7/26/2011	44,032 04	35,284 92	8,747 12	-	
56636	ST	600	CHRW	C H ROBINSON WORLDWIDE INC NEW	10/19/2010	7/26/2011	48,034 95	43,198 74	4,836 21	-	
56636	ST	150	CHRW	C H ROBINSON WORLDWIDE INC NEW	10/19/2010	8/10/2011	9,570 07	10,799 69	(1,229 62)	-	
56636	ST	3,225	CHRW	C H ROBINSON WORLDWIDE INC NEW	7/7/2011	8/10/2011	205,756 53	264,413 24	(58,656 71)	-	
56636	ST	1,400	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	12/7/2010	7/26/2011	55,923 32	60,604 88	(4,681 56)	-	
56636	ST	750	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	12/22/2010	7/26/2011	29,958 92	32,072 25	(2,113 33)	-	
56636	ST	2,275	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	1/6/2011	7/26/2011	90,875 40	91,471 15	(595 75)	-	
56636	ST	525	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	4/27/2011	7/26/2011	20,971 25	22,083 23	(1,111 98)	-	
56636	ST	350	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	4/28/2011	7/26/2011	13,980 83	15,240 35	(1,259 52)	-	
56636	ST	325	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	5/2/2011	7/26/2011	12,982 21	14,617 88	(1,635 67)	-	
56636	ST	525	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	5/2/2011	11/16/2011	21,928 72	23,613 51	(1,684 79)	-	
56636	ST	4,100	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	7/7/2011	11/16/2011	171,252 89	174,029 01	(2,776 12)	-	
56636	ST	325	DLB	DOLBY LABORATORIES INC CL A	12/10/2010	2/28/2011	16,476 58	21,947 13	(5,470 55)	-	
56636	ST	125	DLB	DOLBY LABORATORIES INC CL A	12/10/2010	3/2/2011	6,241 16	8,441 21	(2,200 05)	-	
56636	ST	450	DLB	DOLBY LABORATORIES INC CL A	1/3/2011	3/2/2011	22,468 16	30,607 26	(8,139 10)	-	
56636	ST	650	DLB	DOLBY LABORATORIES INC CL A	1/26/2011	3/2/2011	32,454 00	39,558 68	(7,104 68)	-	
56636	ST	1,950	DG	DOLLAR GENERAL CORPORATION NEW	4/6/2011	7/26/2011	63,542 45	63,169 47	372 98	-	
56636	ST	1,050	DG	DOLLAR GENERAL CORPORATION NEW	4/28/2011	7/26/2011	34,215 17	35,013 41	(798 24)	-	
56636	ST	900	DG	DOLLAR GENERAL CORPORATION NEW	5/6/2011	7/26/2011	29,327 29	29,549 07	(221 78)	-	
56636	ST	575	DG	DOLLAR GENERAL CORPORATION NEW	5/11/2011	7/26/2011	18,736 88	19,261 70	(524 82)	-	
56636	ST	100	DG	DOLLAR GENERAL CORPORATION NEW	6/1/2011	7/26/2011	3,258 58	3,262 67	(4 09)	-	
56636	ST	675	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	4/18/2011	7/26/2011	33,462 48	34,113 35	(650 87)	-	
56636	ST	350	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	5/11/2011	7/26/2011	17,350 92	19,017 44	(1,666 52)	-	
56636	ST	100	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	5/11/2011	9/14/2011	4,332 39	5,433 55	(1,101 16)	-	
56636	ST	325	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	5/19/2011	9/14/2011	14,080 28	17,276 27	(3,195 99)	-	
56636	ST	675	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	7/7/2011	9/14/2011	29,243 65	35,580 67	(6,337 02)	-	
56636	ST	200	FFIV	F5 NETWORKS INC	3/21/2011	7/26/2011	19,971 30	19,133 66	837 64	-	
56636	ST	175	FFIV	F5 NETWORKS INC	4/27/2011	7/26/2011	17,474 89	18,315 80	(840 91)	-	
56636	ST	50	FFIV	F5 NETWORKS INC	5/11/2011	7/26/2011	4,992 83	5,251 88	(259 05)	-	
56636	ST	510	BEN	FRANKLIN RESOURCES INC	2/8/2011	7/26/2011	67,756 63	64,275 66	3,480 97	-	
56636	ST	415	BEN	FRANKLIN RESOURCES INC	2/9/2011	7/26/2011	55,135 29	52,032 00	3,103 29	-	
56636	ST	4,600	GE	GENERAL ELECTRIC CO	1/28/2011	7/26/2011	85,270 86	94,338 18	(9,067 32)	-	
56636	ST	2,075	GE	GENERAL ELECTRIC CO	2/7/2011	7/26/2011	38,464 57	43,488 47	(5,023 90)	-	
56636	ST	1,600	GE	GENERAL ELECTRIC CO	2/9/2011	7/26/2011	29,659 43	34,148 64	(4,489 21)	-	
56636	ST	1,600	GE	GENERAL ELECTRIC CO	2/23/2011	7/26/2011	29,659 43	32,805 92	(3,146 49)	-	
56636	ST	1,100	GE	GENERAL ELECTRIC CO	3/28/2011	7/26/2011	20,390 86	21,831.37	(1,440 51)	-	
56636	ST	425	GE	GENERAL ELECTRIC CO	4/21/2011	7/26/2011	7,878 29	8,514 71	(636 42)	-	
56636	ST	80	ISRG	INTUITIVE SURGICAL INC NEW	5/7/2010	4/7/2011	29,806 39	25,917 61	3,888 78	-	
56636	ST	100	ISRG	INTUITIVE SURGICAL INC NEW	9/15/2010	7/26/2011	40,068 20	28,566 44	11,501 76	-	
56636	ST	30	ISRG	INTUITIVE SURGICAL INC NEW	10/20/2010	7/26/2011	12,020 47	7,712 14	4,308 33	-	
56636	ST	70	ISRG	INTUITIVE SURGICAL INC NEW	10/20/2010	8/22/2011	22,589 11	17,994 98	4,594 13	-	
56636	ST	180	ISRG	INTUITIVE SURGICAL INC NEW	7/7/2011	8/22/2011	58,086 27	66,967 79	(8,881 52)	-	
56636	ST	125	ISRG	INTUITIVE SURGICAL INC NEW	7/7/2011	9/16/2011	48,891 44	46,505 41	2,386 03	-	
56636	ST	150	ISRG	INTUITIVE SURGICAL INC NEW	7/7/2011	9/22/2011	55,188 89	55,806 50	(617 61)	-	
56636	ST	1,750	JNPR	JUNIPER NETWORKS	10/13/2010	7/26/2011	55,422 66	55,509 48	(86 82)	-	
56636	ST	1,025	JNPR	JUNIPER NETWORKS	10/20/2010	7/26/2011	32,461 84	32,756 23	(294 39)	-	
56636	ST	1,475	JNPR	JUNIPER NETWORKS	11/16/2010	7/26/2011	46,713 38	50,101 62	(3,388 24)	-	
56636	ST	1,100	JNPR	JUNIPER NETWORKS	11/24/2010	7/26/2011	34,837 10	37,767 07	(2,929 97)	-	
56636	ST	175	JNPR	JUNIPER NETWORKS	4/27/2011	7/26/2011	5,542 27	6,768 83	(1,226 56)	-	
56636	ST	325	JNPR	JUNIPER NETWORKS	4/27/2011	7/29/2011	7,716 46	12,570 67	(4,854 21)	-	
56636	ST	450	JNPR	JUNIPER NETWORKS	5/11/2011	7/29/2011	10,684 32	17,207 16	(6,522 84)	-	
56636	ST	4,950	JNPR	JUNIPER NETWORKS	7/7/2011	7/29/2011	117,527 57	160,575 03	(43,047 46)	-	
56636	ST	5,700	JNPR	JUNIPER NETWORKS	7/7/2011	8/3/2011	130,960 11	184,904 58	(53,944 47)	-	
56636	ST	825	MCD	MCDONALDS CORP	5/7/2010	4/6/2011	63,167 71	56,730 14	6,437 57	-	
56636	ST	50	MCD	MCDONALDS CORP	5/7/2010	4/7/2011	3,792 48	3,438 19	354 29	-	
56636	ST	880	MCD	MCDONALDS CORP	5/17/2010	4/7/2011	66,747 68	61,454 10	5,293 58	-	
56636	ST	375	MCD	MCDONALDS CORP	5/21/2010	4/7/2011	28,443 62	25,122 23	3,321 39	-	
56636	ST	50	NTAP	NETAPP INC	3/10/2011	7/26/2011	2,510 45	2,418 46	91 99	-	
56636	ST	575	NTAP	NETAPP INC	3/10/2011	8/18/2011	19,719 36	27,812 35	(8,092 99)	-	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56636	ST	1,275	NTAP	NETAPP INC	7/7/2011	8/18/2011	43,725 54	68,537 24	(24,811 70)	-	
56636	ST	675	NKE	NIKE INC-CL B	4/7/2011	7/5/2011	61,750 92	52,552 53	9,198 39	-	
56636	ST	125	NKE	NIKE INC-CL B	4/7/2011	7/26/2011	11,294 81	9,731 95	1,562 86	-	
56636	ST	400	NKE	NIKE INC-CL B	4/27/2011	7/26/2011	36,143 39	32,095 00	4,048 39	-	
56636	ST	425	NKE	NIKE INC-CL B	6/28/2011	7/26/2011	38,402 35	37,704 39	697 96	-	
56636	ST	100	NKE	NIKE INC-CL B	6/28/2011	10/11/2011	9,038 51	8,871 62	166 89	-	
56636	ST	475	NKE	NIKE INC-CL B	7/7/2011	10/11/2011	42,932 91	44,513 72	(1,580 81)	-	
56636	ST	775	NKE	NIKE INC-CL B	7/7/2011	12/21/2011	74,532 21	72,627 65	1,904 56	-	
56636	ST	575	OMC	OMNICOM GROUP INC	10/28/2010	3/7/2011	28,018 87	25,217 78	2,801 09	-	
56636	ST	500	OMC	OMNICOM GROUP INC	10/28/2010	7/26/2011	23,986 29	21,928 50	2,057 79	-	
56636	ST	625	OMC	OMNICOM GROUP INC	11/4/2010	7/26/2011	29,982 86	29,024 94	957 92	-	
56636	ST	725	OMC	OMNICOM GROUP INC	12/3/2010	7/26/2011	34,780 12	33,901 94	878 18	-	
56636	ST	750	OMC	OMNICOM GROUP INC	12/6/2010	7/26/2011	35,979 43	35,693 63	285 80	-	
56636	ST	300	OMC	OMNICOM GROUP INC	1/7/2011	7/26/2011	14,391 77	14,046 99	344 78	-	
56636	ST	300	OMC	OMNICOM GROUP INC	1/7/2011	8/10/2011	12,155 11	14,046 99	(1,891 88)	-	
56636	ST	3,590	OMC	OMNICOM GROUP INC	7/7/2011	8/10/2011	145,456 10	176,009 81	(30,553 71)	-	
56636	ST	1,785	OMC	OMNICOM GROUP INC	7/7/2011	8/11/2011	70,762 82	87,514 62	(16,751 80)	-	
56636	ST	350	PEP	PEPSICO INC	3/29/2010	2/18/2011	22,214 88	23,244 50	(1,029 62)	-	
56636	ST	510	PEP	PEPSICO INC	4/1/2010	2/18/2011	32,370 25	33,968 81	(1,598 56)	-	
56636	ST	475	PX	PRAXAIR INC	6/8/2010	3/28/2011	47,322 50	35,323 71	11,998 79	-	
56636	ST	175	PX	PRAXAIR INC	6/8/2010	4/21/2011	18,536 52	13,014 00	5,522 52	-	
56636	ST	25	PX	PRAXAIR INC	6/9/2010	4/21/2011	2,648 07	1,931 03	717 04	-	
56636	ST	350	PX	PRAXAIR INC	6/9/2010	4/27/2011	36,349 06	27,034 39	9,314 67	-	
56636	ST	50	PX	PRAXAIR INC	6/9/2010	5/2/2011	5,272 44	3,862 05	1,410 39	-	
56636	ST	300	PX	PRAXAIR INC	6/15/2010	5/2/2011	31,634 65	23,496 81	8,137 84	-	
56636	ST	325	PX	PRAXAIR INC	6/15/2010	5/11/2011	33,608 61	25,454 88	8,153 73	-	
56636	ST	275	PX	PRAXAIR INC	1/7/2011	5/11/2011	28,438 05	25,940 10	2,497 95	-	
56636	ST	40	PCLN	PRICELINE COM INC COM NEW	2/1/2010	1/26/2011	16,962 83	8,068 76	8,894 07	-	
56636	ST	35	PCLN	PRICELINE COM INC COM NEW	3/25/2010	1/26/2011	14,842 48	8,923 11	5,919 37	-	
56636	ST	45	PCLN	PRICELINE COM INC COM NEW	3/25/2010	3/22/2011	20,696 33	11,472 56	9,223 77	-	
56636	ST	525	ROVI	ROVI CORP	12/9/2010	6/22/2011	29,471 20	30,486 49	(1,015 29)	-	
56636	ST	350	ROVI	ROVI CORP	12/23/2010	6/22/2011	19,647 46	20,213 37	(565 91)	-	
56636	ST	175	ROVI	ROVI CORP	12/23/2010	7/26/2011	10,066 78	10,106 69	(39 91)	-	
56636	ST	625	ROVI	ROVI CORP	1/4/2011	7/26/2011	35,952 78	40,036 69	(4,083 91)	-	
56636	ST	200	ROVI	ROVI CORP	1/6/2011	7/26/2011	11,504 89	12,894 18	(1,389 29)	-	
56636	ST	100	ROVI	ROVI CORP	2/28/2011	7/26/2011	5,752 45	5,557 54	194 91	-	
56636	ST	1,400	SBUX	STARBUCKS CORP	8/10/2011	12/14/2011	59,975 10	49,113 40	10,861 70	-	
56636	ST	275	STT	STATE STREET CORP	3/29/2010	2/8/2011	13,006 55	12,696 75	309 80	-	
56636	ST	225	STT	STATE STREET CORP	3/29/2010	2/9/2011	10,590 43	10,388 25	202 18	-	
56636	ST	530	STT	STATE STREET CORP	3/31/2010	2/9/2011	24,946 36	24,183 90	762 46	-	
56636	ST	970	STT	STATE STREET CORP	8/3/2010	2/9/2011	45,656 54	38,794 76	6,861 78	-	
56636	ST	650	TGT	TARGET CORP	1/7/2010	1/6/2011	36,014 13	32,665 56	3,348 57	-	
56636	ST	550	TGT	TARGET CORP	3/29/2010	1/6/2011	30,473 50	29,667 00	806 50	-	
56636	ST	635	TGT	TARGET CORP	3/31/2010	1/6/2011	35,183 04	33,696 47	1,486 57	-	
56636	ST	750	TGT	TARGET CORP	4/8/2010	1/6/2011	41,554 77	41,945 48	(390 71)	-	
56636	ST	400	VAR	VARIAN MEDICAL SYSTEMS INC	5/20/2011	8/10/2011	21,066 64	27,580 80	(6,514 16)	-	
56636	ST	875	V	VISA INC CL A COMMON STOCK	3/2/2011	7/26/2011	78,470 77	64,265 34	14,205 43	-	
56636	ST	400	V	VISA INC CL A COMMON STOCK	3/7/2011	7/26/2011	35,872 35	29,839 48	6,032 87	-	
56636	ST	425	V	VISA INC CL A COMMON STOCK	3/24/2011	7/26/2011	38,114 37	30,737 36	7,377 01	-	
56636	ST	450	V	VISA INC CL A COMMON STOCK	3/30/2011	7/26/2011	40,356 39	33,756 99	6,599 40	-	
56636	ST	350	V	VISA INC CL A COMMON STOCK	4/6/2011	7/26/2011	31,388 31	26,511 93	4,876 38	-	
56636	ST	200	V	VISA INC CL A COMMON STOCK	4/21/2011	7/26/2011	17,936 18	15,510 60	2,425 58	-	
56636	ST	225	V	VISA INC CL A COMMON STOCK	4/27/2011	7/26/2011	20,178 20	17,578 52	2,599 68	-	
56636	ST	200	V	VISA INC CL A COMMON STOCK	5/6/2011	7/26/2011	17,936 17	15,830 28	2,105 89	-	
56636	ST	1,750	YUM	YUM BRANDS INC	7/29/2011	12/14/2011	100,443 35	92,798 65	7,644 70	-	
56636	ST	400	YUM	YUM BRANDS INC	7/29/2011	12/20/2011	23,363 42	21,211 12	2,152 30	-	
56636	ST	300	YUM	YUM BRANDS INC	8/3/2011	12/20/2011	17,522 56	15,143 67	2,378 89	-	
56636	ST			SUBTOTAL			6,410,861.59	6,509,489.00	(98,627.41)		
56636	LT	2,500	IVZ	***INVESCO LTD	3/29/2010	7/26/2011	58,261 38	53,287 00	-	4,974 38	
56636	LT	2,550	IVZ	***INVESCO LTD	4/6/2010	7/26/2011	59,426 61	56,847 66	-	2,578 95	
56636	LT	1,325	IVZ	***INVESCO LTD	4/29/2010	7/26/2011	30,878 53	31,024 08	-	(145 55)	
56636	LT	650	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	6/28/2010	7/26/2011	41,932 38	31,651 23	-	10,281 15	
56636	LT	450	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	7/6/2010	7/26/2011	29,030 11	21,737 76	-	7,292 35	
56636	LT	75	NVO	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	12/16/2009	1/4/2011	8,572 95	4,879 65	-	3,693 30	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56636	LT	200	SBMRY	***SABMILLER PLC SPONSORED ADR	5/24/2010	7/26/2011	7,686 35	5,506 74	-	2,179 61	
56636	LT	925	SBMRY	***SABMILLER PLC SPONSORED ADR	5/27/2010	7/26/2011	35,549 38	26,016 37	-	9,533 01	
56636	LT	1,025	SBMRY	***SABMILLER PLC SPONSORED ADR	6/24/2010	7/26/2011	39,392 55	30,227 46	-	9,165 09	
56636	LT	750	SLB	***SCHLUMBERGER LTD	3/29/2010	7/26/2011	70,657 19	46,978 35	-	23,678 84	
56636	LT	350	SLB	***SCHLUMBERGER LTD	4/1/2010	7/26/2011	32,973 36	22,527 00	-	10,446 36	
56636	LT	500	SLB	***SCHLUMBERGER LTD	4/7/2010	7/26/2011	47,104 79	33,196 35	-	13,908 44	
56636	LT	800	SLB	***SCHLUMBERGER LTD	4/15/2010	7/26/2011	75,367 67	53,504 16	-	21,863 51	
56636	LT	375	SLB	***SCHLUMBERGER LTD	5/27/2010	7/26/2011	35,328 60	22,732 76	-	12,595 84	
56636	LT	2,395	ADBE	ADOBE SYSTEMS INC	12/16/2009	7/26/2011	71,040 32	91,096 22	-	(20,055 90)	
56636	LT	650	ADBE	ADOBE SYSTEMS INC	2/8/2010	7/26/2011	19,280 25	21,138 13	-	(1,857 88)	
56636	LT	805	ADBE	ADOBE SYSTEMS INC	3/29/2010	7/26/2011	23,877 85	28,751 70	-	(4,873 85)	
56636	LT	700	ADBE	ADOBE SYSTEMS INC	4/1/2010	7/26/2011	20,763 35	24,939 60	-	(4,176 25)	
56636	LT	175	AGN	ALLERGAN INC	1/20/2010	5/19/2011	14,566 24	10,668 80	-	3,897 44	
56636	LT	175	AGN	ALLERGAN INC	3/25/2010	5/19/2011	14,566 24	11,272 29	-	3,293 95	
56636	LT	225	AGN	ALLERGAN INC	3/25/2010	7/26/2011	18,547 54	14,492 95	-	4,054 59	
56636	LT	250	AGN	ALLERGAN INC	3/29/2010	7/26/2011	20,608 38	16,127 50	-	4,480 88	
56636	LT	200	AGN	ALLERGAN INC	4/1/2010	7/26/2011	16,486 70	13,059 00	-	3,427 70	
56636	LT	700	AGN	ALLERGAN INC	4/20/2010	7/26/2011	57,703 46	44,559 97	-	13,143 49	
56636	LT	425	ALTR	ALTERA CORP	2/8/2010	3/21/2011	17,342 89	9,368 53	-	7,974 36	
56636	LT	705	ALTR	ALTERA CORP	2/8/2010	3/24/2011	29,731 81	15,540 74	-	14,191 07	
56636	LT	745	ALTR	ALTERA CORP	2/9/2010	3/24/2011	31,418 73	16,418 69	-	15,000 04	
56636	LT	325	ALTR	ALTERA CORP	2/9/2010	3/30/2011	14,121 14	7,162 51	-	6,958 63	
56636	LT	450	ALTR	ALTERA CORP	3/29/2010	3/30/2011	19,552 35	10,983 60	-	8,568 75	
56636	LT	100	ALTR	ALTERA CORP	3/29/2010	4/5/2011	4,320.71	2,440 80	-	1,879 91	
56636	LT	550	ALTR	ALTERA CORP	4/1/2010	4/5/2011	23,763 89	13,633 84	-	10,130 05	
56636	LT	3,350	AAPL	APPLE INC	1/15/2009	7/7/2011	1,193,896 30	273,273 00	-	920,623 30	
56636	LT	250	AAPL	APPLE INC	1/23/2009	7/7/2011	89,096 74	22,087 00	-	67,009 74	
56636	LT	150	AAPL	APPLE INC	1/26/2009	7/7/2011	53,458 04	13,574 00	-	39,884 04	
56636	LT	2,150	AAPL	APPLE INC	4/1/2009	7/7/2011	766,231 95	230,163 00	-	536,068 95	
56636	LT	2,150	AAPL	APPLE INC	6/9/2009	7/7/2011	766,231 95	307,538 00	-	458,693 95	
56636	LT	1,800	AAPL	APPLE INC	6/18/2009	7/7/2011	641,496 52	247,509 00	-	393,987.52	
56636	LT	260	AAPL	APPLE INC	11/13/2009	7/7/2011	92,660 61	52,797 60	-	39,863 01	
56636	LT	290	AAPL	APPLE INC	11/17/2009	7/7/2011	103,352 23	60,071 18	-	43,281 05	
56636	LT	10	AAPL	APPLE INC	11/17/2009	7/26/2011	4,035 10	2,071 42	-	1,963 68	
56636	LT	800	AAPL	APPLE INC	12/16/2009	7/26/2011	322,807 68	156,870 40	-	165,937 28	
56636	LT	265	AAPL	APPLE INC	1/25/2010	7/26/2011	106,930 04	53,730 42	-	53,199 62	
56636	LT	250	CHRW	C H ROBINSON WORLDWIDE INC NEW	4/23/2010	5/19/2011	20,143 71	15,336 93	-	4,806 78	
56636	LT	150	CHRW	C H ROBINSON WORLDWIDE INC NEW	4/23/2010	7/26/2011	12,008 74	9,202 15	-	2,806 59	
56636	LT	450	CHRW	C H ROBINSON WORLDWIDE INC NEW	4/28/2010	7/26/2011	36,026 22	27,367 04	-	8,659 18	
56636	LT	680	CELG	CELGENE CORP	9/2/2008	2/3/2011	33,873 28	47,820 54	-	(13,947 26)	
56636	LT	745	CELG	CELGENE CORP	9/3/2008	2/3/2011	37,111 16	51,339 91	-	(14,228 75)	
56636	LT	735	CELG	CELGENE CORP	9/3/2008	7/26/2011	44,180 52	50,650 78	-	(6,470 26)	
56636	LT	740	CELG	CELGENE CORP	9/8/2008	7/26/2011	44,481 06	49,117 94	-	(4,636 88)	
56636	LT	125	CELG	CELGENE CORP	4/9/2009	7/26/2011	7,513 69	5,155 00	-	2,358 69	
56636	LT	800	CELG	CELGENE CORP	11/6/2009	7/26/2011	48,087 64	42,526 40	-	5,561 24	
56636	LT	600	CELG	CELGENE CORP	11/10/2009	7/26/2011	36,065 73	32,521 44	-	3,544 29	
56636	LT	1,175	CELG	CELGENE CORP	3/29/2010	7/26/2011	70,628 72	73,247 15	-	(2,618 43)	
56636	LT	750	CELG	CELGENE CORP	4/1/2010	7/26/2011	45,082 15	46,565 48	-	(1,483 33)	
56636	LT	450	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	12/16/2009	3/10/2011	34,428 82	19,673 10	-	14,755.72	
56636	LT	325	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	12/16/2009	4/26/2011	26,643 06	14,208 35	-	12,434 71	
56636	LT	850	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	12/16/2009	4/27/2011	69,039 84	37,160 30	-	31,879 54	
56636	LT	450	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	12/16/2009	5/3/2011	34,798 14	19,673 10	-	15,125 04	
56636	LT	90	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	3/29/2010	5/3/2011	6,959 63	4,592 54	-	2,367 09	
56636	LT	435	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	3/29/2010	5/4/2011	34,001 78	22,197 27	-	11,804 51	
56636	LT	275	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	3/29/2010	5/10/2011	21,523 65	14,032 75	-	7,490 90	
56636	LT	200	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	4/1/2010	5/10/2011	15,653 56	10,192 98	-	5,460 58	
56636	LT	500	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	4/1/2010	5/11/2011	38,171 21	25,482 45	-	12,688 76	
56636	LT	14,400	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	5/5/2009	7/7/2011	1,110,545 55	387,076 53	-	723,469 02	
56636	LT	14,900	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	5/15/2009	7/7/2011	1,149,106 16	384,985 00	-	764,121 16	
56636	LT	350	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	6/1/2009	7/7/2011	26,992 42	9,236 00	-	17,756 42	
56636	LT	25	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	2/26/2010	7/26/2011	1,239 35	913 87	-	325 48	
56636	LT	550	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	3/8/2010	7/26/2011	27,265 73	20,151 73	-	7,114 00	
56636	LT	900	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	3/19/2010	7/26/2011	44,616 64	34,777 71	-	9,838 93	
56636	LT	800	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	3/29/2010	7/26/2011	39,659 24	29,654 40	-	10,004 84	
56636	LT	800	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	4/1/2010	7/26/2011	39,659 24	29,374 40	-	10,284 84	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56636	LT	725	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	4/15/2010	7/26/2011	35,941 18	28,826 07	-	7,115 11	
56636	LT	100	FFIV	F5 NETWORKS INC	4/22/2010	7/26/2011	9,985 65	6,950 74	-	3,034 91	
56636	LT	375	FFIV	F5 NETWORKS INC	4/27/2010	7/26/2011	37,446 19	26,434 05	-	11,012 14	
56636	LT	575	FFIV	F5 NETWORKS INC	5/3/2010	7/26/2011	57,417 50	40,715 81	-	16,701 69	
56636	LT	150	GOOG	GOOGLE INC CL A	12/30/2008	7/7/2011	81,348 51	45,455 70	-	35,892 81	
56636	LT	640	GOOG	GOOGLE INC CL A	12/30/2008	7/7/2011	347,086 97	193,944 00	-	153,142 97	
56636	LT	135	GOOG	GOOGLE INC CL A	1/16/2009	7/7/2011	73,213 65	40,986 94	-	32,226 71	
56636	LT	500	GOOG	GOOGLE INC CL A	12/30/2008	7/26/2011	311,715 46	151,518 70	-	160,196 76	
56636	LT	310	GOOG	GOOGLE INC CL A	12/30/2008	8/16/2011	166,716 95	93,941 60	-	72,775 35	
56636	LT	45	GOOG	GOOGLE INC CL A	1/16/2009	8/16/2011	24,200 85	13,662.32	-	10,538 53	
56636	LT	49	GOOG	GOOGLE INC CL A	1/16/2009	8/19/2011	24,858 31	14,876 74	-	9,981 57	
56636	LT	151	GOOG	GOOGLE INC CL A	12/16/2009	8/19/2011	76,604 18	90,374 36	-	(13,770 18)	
56636	LT	195	ISRG	INTUITIVE SURGICAL INC NEW	5/7/2010	7/26/2011	78,132 99	63,174 18	-	14,958 81	
56636	LT	225	ISRG	INTUITIVE SURGICAL INC NEW	7/22/2010	7/26/2011	90,153 45	71,022 57	-	19,130 88	
56636	LT	1,865	NTAP	NETAPP INC	12/16/2009	7/26/2011	93,639 85	62,940 77	-	30,699 08	
56636	LT	550	NTAP	NETAPP INC	3/4/2010	7/26/2011	27,614 97	17,264 34	-	10,350 63	
56636	LT	1,010	NTAP	NETAPP INC	3/29/2010	7/26/2011	50,711 13	32,994 68	-	17,716 45	
56636	LT	900	NTAP	NETAPP INC	4/1/2010	7/26/2011	45,188 13	30,940 20	-	14,247 93	
56636	LT	450	PEP	PEPSICO INC	10/13/2008	1/3/2011	29,573 99	27,369 02	-	2,204 97	
56636	LT	150	PEP	PEPSICO INC	10/23/2008	1/3/2011	9,858 00	8,038 98	-	1,819 02	
56636	LT	50	PEP	PEPSICO INC	10/23/2008	2/16/2011	3,206 59	2,679 66	-	526 93	
56636	LT	45	PEP	PEPSICO INC	1/6/2009	2/16/2011	2,885 93	2,548 95	-	336 98	
56636	LT	270	PEP	PEPSICO INC	10/2/2009	2/16/2011	17,315 57	16,467 40	-	848 17	
56636	LT	200	PEP	PEPSICO INC	10/22/2009	2/16/2011	12,826 35	12,243 08	-	583 27	
56636	LT	275	PEP	PEPSICO INC	11/6/2009	2/16/2011	17,636 23	16,982 50	-	653 73	
56636	LT	110	PEP	PEPSICO INC	11/10/2009	2/16/2011	7,054 50	6,878 56	-	175 94	
56636	LT	140	PEP	PEPSICO INC	11/10/2009	2/18/2011	8,885 95	8,754 54	-	131 41	
56636	LT	40	PCLN	PRICELINE COM INC COM NEW	3/25/2010	4/21/2011	21,328 90	10,197 84	-	11,131 06	
56636	LT	80	PCLN	PRICELINE COM INC COM NEW	3/25/2010	4/27/2011	42,847 86	20,395 67	-	22,452 19	
56636	LT	20	PCLN	PRICELINE COM INC COM NEW	3/29/2010	4/27/2011	10,711 97	5,122 60	-	5,589.37	
56636	LT	1,005	PCLN	PRICELINE COM INC COM NEW	1/21/2010	7/7/2011	550,018 40	208,765 63	-	341,252 77	
56636	LT	1,450	PCLN	PRICELINE COM INC COM NEW	2/1/2010	7/7/2011	793,558 89	292,333 70	-	501,225 19	
56636	LT	450	PCLN	PRICELINE COM INC COM NEW	2/2/2010	7/7/2011	246,276 90	92,119 29	-	154,157 61	
56636	LT	550	PCLN	PRICELINE COM INC COM NEW	2/4/2010	7/7/2011	301,005 09	112,650 82	-	188,354 27	
56636	LT	80	PCLN	PRICELINE COM INC COM NEW	3/29/2010	7/7/2011	43,782 56	20,490 40	-	23,292 16	
56636	LT	135	PCLN	PRICELINE COM INC COM NEW	4/1/2010	7/7/2011	73,883 07	34,815 17	-	39,067 90	
56636	LT	125	PCLN	PRICELINE COM INC COM NEW	5/14/2010	7/7/2011	68,410 25	25,808 84	-	42,601 41	
56636	LT	105	PCLN	PRICELINE COM INC COM NEW	5/14/2010	7/7/2011	57,464 60	21,668 14	-	35,796 46	
56636	LT	475	PCLN	PRICELINE COM INC COM NEW	5/14/2010	7/26/2011	254,208 04	98,022 52	-	156,185 52	
56636	LT	100	STT	STATE STREET CORP	5/19/2009	2/8/2011	4,729 66	4,310 88	-	418 78	
56636	LT	400	STT	STATE STREET CORP	6/5/2009	2/8/2011	18,918 63	19,399 36	-	(480 73)	
56636	LT	300	STT	STATE STREET CORP	6/17/2009	2/8/2011	14,188 98	13,695 93	-	493 05	
56636	LT	350	STT	STATE STREET CORP	11/6/2009	2/8/2011	16,553 81	14,547 00	-	2,006 81	
56636	LT	350	STT	STATE STREET CORP	11/10/2009	2/8/2011	16,553 81	15,200 24	-	1,353 57	
56636	LT	525	TGT	TARGET CORP	12/21/2009	1/6/2011	29,088 34	25,863 39	-	3,224 95	
56636	LT	300	VAR	VARIAN MEDICAL SYSTEMS INC	11/6/2009	1/4/2011	20,788 35	13,049 31	-	7,739 04	
56636	LT	8,275	VAR	VARIAN MEDICAL SYSTEMS INC	12/30/2008	7/7/2011	589,510 43	283,778 66	-	305,731 77	
56636	LT	25	VAR	VARIAN MEDICAL SYSTEMS INC	12/30/2008	7/26/2011	1,729 48	857 34	-	872 14	
56636	LT	800	VAR	VARIAN MEDICAL SYSTEMS INC	1/6/2009	7/26/2011	55,343 26	27,049 00	-	28,294 26	
56636	LT	1,300	VAR	VARIAN MEDICAL SYSTEMS INC	1/23/2009	7/26/2011	89,932 79	42,987.00	-	46,945 79	
56636	LT	25	VAR	VARIAN MEDICAL SYSTEMS INC	1/26/2009	7/26/2011	1,729 47	837 67	-	891 80	
56636	LT	1,025	VAR	VARIAN MEDICAL SYSTEMS INC	1/26/2009	8/10/2011	53,983 25	34,344 33	-	19,638 92	
56636	LT	714	VAR	VARIAN MEDICAL SYSTEMS INC	7/30/2009	8/10/2011	37,603 94	24,502 62	-	13,101 32	
56636	LT	80	VAR	VARIAN MEDICAL SYSTEMS INC	11/6/2009	8/10/2011	4,213 33	3,479 81	-	733 52	
56636	LT	400	VAR	VARIAN MEDICAL SYSTEMS INC	11/10/2009	8/10/2011	21,066 63	17,948 00	-	3,118 63	
56636	LT	645	VAR	VARIAN MEDICAL SYSTEMS INC	3/29/2010	8/10/2011	33,969 95	36,193 47	-	(2,223 52)	
56636	LT	730	VAR	VARIAN MEDICAL SYSTEMS INC	3/31/2010	8/10/2011	38,446 61	40,450 32	-	(2,003 71)	
56636	LT			SUBTOTAL			13,538,623 78	6,414,561.11		7,124,062 67	
56637	ST	450	CLB	***CORE LABORATORIES NV	8/12/2011	9/14/2011	48,590 88	47,787 00	803 88	-	
56637	ST	8,900	UTIW	***UTI WORLDWIDE INC	7/19/2011	7/26/2011	151,920 08	152,523 75	(603 67)	-	
56637	ST	6,800	ATU	ACTUANT CORPORATION CL A NEW	7/19/2011	7/26/2011	177,002 64	180,633 16	(3,630 52)	-	
56637	ST	2,100	AMG	AFFILIATED MANAGERS GROUP INC	7/19/2011	7/26/2011	225,674 26	210,702 66	14,971 60	-	
56637	ST	3,875	AGCO	AGCO CORP	7/19/2011	7/26/2011	196,657 12	186,563 43	10,093 69	-	
56637	ST	2,225	AGCO	AGCO CORP	7/19/2011	10/17/2011	82,703 66	107,123 51	(24,419 85)	-	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56637	ST	775	AGCO	AGCO CORP	8/30/2011	10/17/2011	28,806 89	32,646 92	(3,840 03)	-	
56637	ST	3,750	MDRX	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	1/12/2011	7/26/2011	68,923 68	78,176 63	(9,252 95)	-	
56637	ST	4,575	MDRX	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	7/19/2011	7/26/2011	84,086 88	85,255 13	(1,168 25)	-	
56637	ST	4,750	AEO	AMERICAN EAGLE OUTFITTERS INC NEW	5/26/2010	1/5/2011	68,583 13	61,379 03	7,204 10	-	
56637	ST	1,200	AXE	ANIXTER INTERNATIONAL INC	2/18/2011	7/26/2011	78,514 49	87,800 28	(9,285 79)	-	
56637	ST	1,450	AXE	ANIXTER INTERNATIONAL INC	7/19/2011	7/26/2011	94,871 68	93,805 29	1,066 39	-	
56637	ST	3,200	ANSS	ANSYS INC	7/19/2011	7/26/2011	169,660 74	171,563 52	(1,902 78)	-	
56637	ST	1,350	109178103	BRIGHAM EXPLORATION CO	8/12/2011	11/8/2011	49,125 56	39,192 00	9,933 56	-	
56637	ST	36,550	BRCD	BROCADE COMMUNICATIONS SYS INC NEW	7/19/2011	7/26/2011	213,254 18	231,540 59	(18,286 41)	-	
56637	ST	10,400	BC	BRUNSWICK CORP	7/19/2011	7/26/2011	220,107 61	197,947 36	22,160 25	-	
56637	ST	700	BC	BRUNSWICK CORP	12/10/2010	8/12/2011	11,415 52	12,801 81	(1,386 29)	-	
56637	ST	6,000	BC	BRUNSWICK CORP	7/19/2011	8/12/2011	97,847 32	114,200 40	(16,353 08)	-	
56637	ST	4,325	CRS	CARPENTER TECHNOLOGY CORP	7/19/2011	7/26/2011	248,381 71	246,332 11	2,049 60	-	
56637	ST	1,325	CRS	CARPENTER TECHNOLOGY CORP	7/19/2011	9/23/2011	59,825 36	75,465 91	(15,640 55)	-	
56637	ST	3,550	CSH	CASH AMERICA INTERNATIONAL INC	7/19/2011	7/26/2011	202,592 12	202,208 00	384 12	-	
56637	ST	3,375	14888B103	CATALYST HEALTH SOLUTIONS INC	7/19/2011	7/26/2011	224,399 44	206,198 67	18,200 77	-	
56637	ST	12,325	CRUS	CIRRUS LOGIC INC	7/19/2011	7/26/2011	195,858 97	206,530 02	(10,671 05)	-	
56637	ST	8,000	STZ	CONSTELLATION BRANDS INC CL A	7/19/2011	7/26/2011	168,516 76	165,234 40	3,282 36	-	
56637	ST	3,600	STZ	CONSTELLATION BRANDS INC CL A	9/24/2010	8/26/2011	68,326 33	65,694 24	2,632 09	-	
56637	ST	4,650	STZ	CONSTELLATION BRANDS INC CL A	7/19/2011	8/26/2011	88,254 84	96,042 50	(7,787 66)	-	
56637	ST	6,975	CROX	CROCS INC	7/20/2011	7/26/2011	190,274 34	189,979 47	294 87	-	
56637	ST	7,225	CROX	CROCS INC	7/20/2011	11/30/2011	112,051 10	196,788 77	(84,737 67)	-	
56637	ST	1,425	CROX	CROCS INC	8/12/2011	11/30/2011	22,100 04	41,240 25	(19,140 21)	-	
56637	ST	3,750	CYT	CYTEC INDUSTRIES INC	7/19/2011	7/26/2011	217,340 95	210,112 50	7,228 45	-	
56637	ST	300	CYT	CYTEC INDUSTRIES INC	12/10/2010	9/12/2011	11,513 78	15,213 00	(3,699 22)	-	
56637	ST	2,175	CYT	CYTEC INDUSTRIES INC	7/19/2011	9/12/2011	83,474 89	121,865 25	(38,390 36)	-	
56637	ST	770	CYT	CYTEC INDUSTRIES INC	8/19/2011	9/12/2011	29,552 03	32,739 31	(3,187 28)	-	
56637	ST	5,400	DKS	DICKS SPORTING GOODS INC	7/19/2011	7/26/2011	211,863 85	214,442 64	(2,578 79)	-	
56637	ST	925	DRQ	DRIL-QUIP INC	4/6/2011	6/17/2011	57,848 20	74,002 22	(16,154 02)	-	
56637	ST	4,150	DSW	DSW INC CL A	7/19/2011	7/26/2011	223,639 20	224,655 27	(1,016 07)	-	
56637	ST	5,350	ENDP	ENDO HEALTH SOLUTIONS INC	7/19/2011	7/26/2011	205,829 80	214,739 37	(8,909 57)	-	
56637	ST	2,700	30212P105	EXPEDIA INC DEL	3/29/2010	1/3/2011	64,648 24	65,549 52	(901 28)	-	
56637	ST	475	FMC	FMC CORP NEW	8/12/2011	10/12/2011	35,720 08	35,762 75	(42 67)	-	
56637	ST	2,725	GDI	GARDNER DENVER INC	7/19/2011	7/26/2011	243,555 82	231,052 75	12,503 07	-	
56637	ST	16,300	HMA	HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A	7/19/2011	7/26/2011	157,617 97	171,389 61	(13,771 64)	-	
56637	ST	7,750	HXL	HEXCEL CORP NEW	7/22/2011	7/26/2011	186,693 91	185,724 88	969 03	-	
56637	ST	2,500	HMSY	HMS HOLDINGS CORP	7/19/2011	7/26/2011	190,171 34	192,531.75	(2,360 41)	-	
56637	ST	2,350	JLL	JONES LANG LASALLE INC	7/19/2011	7/26/2011	216,618 84	215,645 63	973 21	-	
56637	ST	800	JLL	JONES LANG LASALLE INC	10/18/2010	9/20/2011	46,104 55	67,940 56	(21,836 01)	-	
56637	ST	150	JLL	JONES LANG LASALLE INC	12/10/2010	9/20/2011	8,644 60	11,995 50	(3,350 90)	-	
56637	ST	100	JLL	JONES LANG LASALLE INC	1/12/2011	9/20/2011	5,763 07	8,856 27	(3,093 20)	-	
56637	ST	1,375	JLL	JONES LANG LASALLE INC	7/19/2011	9/20/2011	79,242 20	126,175 64	(46,933 44)	-	
56637	ST	475	JLL	JONES LANG LASALLE INC	8/30/2011	9/20/2011	27,374 59	31,550 11	(4,175 52)	-	
56637	ST	1,350	LTM	LIFE TIME FITNESS INC	6/18/2010	4/26/2011	52,063 78	50,988 15	1,075 63	-	
56637	ST	400	LTM	LIFE TIME FITNESS INC	6/21/2010	4/26/2011	15,426 30	15,215 00	211 30	-	
56637	ST	300	LTM	LIFE TIME FITNESS INC	9/21/2010	4/26/2011	11,569 73	11,827 35	(257 62)	-	
56637	ST	8,200	LKQ	LKQ CORPORATION	7/19/2011	7/26/2011	219,673 78	213,206 56	6,467 22	-	
56637	ST	17,000	PCS	METROPCS COMMUNICATIONS INC	7/19/2011	7/26/2011	288,334 86	290,827 50	(2,492 64)	-	
56637	ST	3,250	NDAQ	NASDAQ OMX GROUP INC (THE)	1/4/2011	7/26/2011	78,615 99	78,593 45	22 54	-	
56637	ST	3,975	NDAQ	NASDAQ OMX GROUP INC (THE)	7/19/2011	7/26/2011	96,153 40	91,703 25	4,450 15	-	
56637	ST	6,075	NATI	NATIONAL INSTRUMENTS CORP	7/19/2011	7/26/2011	175,730 58	177,094 15	(1,363 57)	-	
56637	ST	3,225	ORLY	O REILLY AUTOMOTIVE INC	7/22/2011	7/26/2011	199,752 66	201,049 08	(1,296 42)	-	
56637	ST	220	ORLY	O REILLY AUTOMOTIVE INC	7/22/2011	8/30/2011	14,338 49	13,714 98	623 51	-	
56637	ST	1,630	ORLY	O REILLY AUTOMOTIVE INC	7/22/2011	9/19/2011	115,389 39	101,615 50	13,773 89	-	
56637	ST	1,300	PRXL	PAREXEL INTERNATIONAL CORP	7/12/2010	6/13/2011	30,133 55	28,992 86	1,140 69	-	
56637	ST	7,625	PRXL	PAREXEL INTERNATIONAL CORP	7/19/2011	7/26/2011	165,198 55	182,005 70	(16,807 15)	-	
56637	ST	2,000	PRXL	PAREXEL INTERNATIONAL CORP	12/2/2010	8/26/2011	37,581 08	36,893 20	687 88	-	
56637	ST	4,400	PRXL	PAREXEL INTERNATIONAL CORP	7/19/2011	8/26/2011	82,678 37	105,026 24	(22,347 87)	-	
56637	ST	4,625	PEGA	PEGASYSTEMS INC	7/19/2011	7/26/2011	196,869 97	205,745 90	(8,875 93)	-	
56637	ST	2,650	PEGA	PEGASYSTEMS INC	7/19/2011	12/21/2011	72,873 33	117,886 84	(45,013 51)	-	
56637	ST	1,825	PEGA	PEGASYSTEMS INC	7/21/2011	12/21/2011	50,186 35	80,767 93	(30,581 58)	-	
56637	ST	275	PEGA	PEGASYSTEMS INC	7/22/2011	12/21/2011	7,562 33	12,225 00	(4,662 67)	-	
56637	ST	950	PEGA	PEGASYSTEMS INC	8/12/2011	12/21/2011	26,124 40	40,855 50	(14,731 10)	-	
56637	ST	6,725	PKI	PERKINELMER INC	7/19/2011	7/26/2011	174,443 14	177,201 06	(2,757 92)	-	
56637	ST	4,500	PB	PROSPERITY BANCSHARES INC	7/19/2011	7/26/2011	193,676 28	197,941 95	(4,265 67)	-	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56637	ST	1,800	RRC	RANGE RESOURCES CORP	10/5/2010	7/22/2011	114,325 52	68,269 50	46,056 02	-	
56637	ST	500	RJF	RAYMOND JAMES FINANCIAL INC	12/10/2010	7/19/2011	15,878 40	15,760 00	118 40	-	
56637	ST	1,225	RJF	RAYMOND JAMES FINANCIAL INC	8/30/2011	11/22/2011	33,216 10	33,777 59	(561 49)	-	
56637	ST	400	RHI	ROBERT HALF INTERNATIONAL INC	12/10/2010	4/28/2011	12,117 53	12,114 80	2 73	-	
56637	ST	4,825	ROSE	ROSETTA RESOURCES INC	7/19/2011	7/26/2011	271,256 29	275,990 00	(4,733 71)	-	
56637	ST	4,075	SLGN	SILGAN HOLDINGS INC	7/19/2011	7/26/2011	160,022 17	161,339 85	(1,317 68)	-	
56637	ST	1,650	SPR	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	1/12/2011	6/3/2011	35,285 07	35,996 73	(711 66)	-	
56637	ST	2,800	TEX	TEREX CORP NEW	12/14/2010	7/26/2011	65,882 73	77,871 36	(11,988 63)	-	
56637	ST	3,350	TEX	TEREX CORP NEW	7/19/2011	7/26/2011	78,823 99	88,567 64	(9,743 65)	-	
56637	ST	6,325	TEX	TEREX CORP NEW	7/19/2011	8/10/2011	101,084 20	167,220 98	(66,136 78)	-	
56637	ST	3,200	TSCO	TRACTOR SUPPLY CO	7/19/2011	7/26/2011	215,131 86	228,391 04	(13,259 18)	-	
56637	ST	1,950	VMI	VALMONT INDUSTRIES INC	7/19/2011	7/26/2011	201,058 68	209,664 39	(8,605 71)	-	
56637	ST	2,975	WRC	WARNACO GROUP INC NEW	7/19/2011	7/26/2011	168,768 50	166,066 28	2,702 22	-	
56637	ST	1,350	WRC	WARNACO GROUP INC NEW	12/3/2010	10/4/2011	55,647 69	75,120 75	(19,473 06)	-	
56637	ST	1,725	WRC	WARNACO GROUP INC NEW	7/19/2011	10/4/2011	71,105 38	96,290 54	(25,185 16)	-	
56637	ST	600	WRC	WARNACO GROUP INC NEW	8/30/2011	10/4/2011	24,732 30	31,477 98	(6,745 68)	-	
56637	ST	1,450	WCC	WESCO INTERNATIONAL INC	4/28/2011	7/26/2011	80,265 96	89,407 87	(9,141 91)	-	
56637	ST	1,775	WCC	WESCO INTERNATIONAL INC	7/19/2011	7/26/2011	98,256 61	92,283 32	5,973 29	-	
56637	ST	4,950	WSM	WILLIAMS SONOMA INC	7/19/2011	7/26/2011	193,986 77	189,186 53	4,800 24	-	
56637	ST			SUBTOTAL			10,252,767.30	10,781,475 64	(528,708.34)		
56637	LT	900	CLB	***CORE LABORATORIES NV	9/3/2008	7/19/2011	103,942 42	53,349 75	-	50,592 67	
56637	LT	1,300	CLB	***CORE LABORATORIES NV	12/29/2008	7/19/2011	150,139 06	36,493 93	-	113,645 13	
56637	LT	8,125	CLB	***CORE LABORATORIES NV	12/29/2008	7/19/2011	938,369 11	228,087.03	-	710,282 08	
56637	LT	100	CLB	***CORE LABORATORIES NV	3/27/2009	7/19/2011	11,549 16	3,748 00	-	7,801.16	
56637	LT	2,250	CLB	***CORE LABORATORIES NV	12/29/2008	7/26/2011	245,942 77	63,162 56	-	182,780 21	
56637	LT	375	CLB	***CORE LABORATORIES NV	12/29/2008	9/14/2011	40,492 40	10,527 09	-	29,965 31	
56637	LT	2,100	RCL	***ROYAL CARIBBEAN CRUISES LTD	12/17/2009	1/7/2011	100,692 66	54,978 00	-	45,714 66	
56637	LT	1,750	AGCO	AGCO CORP	12/1/2009	10/17/2011	65,047 83	55,859 48	-	9,188 35	
56637	LT	1,650	AKAM	AKAMAI TECHNOLOGIES INC	12/17/2009	2/18/2011	69,830 94	41,860 50	-	27,970 44	
56637	LT	1,650	02744M108	AMERICAN MED SYS HLDGS INC	12/14/2009	4/13/2011	48,640 40	31,224 44	-	17,415 96	
56637	LT	1,300	02744M108	AMERICAN MED SYS HLDGS INC	12/15/2009	4/13/2011	38,322 74	24,701 56	-	13,621 18	
56637	LT	2,250	AME	AMETEK INC NEW	9/3/2008	7/19/2011	98,158 64	72,279 75	-	25,878 89	
56637	LT	22,300	AME	AMETEK INC NEW	12/29/2008	7/19/2011	972,861 18	428,301.24	-	544,559 94	
56637	LT	150	AME	AMETEK INC NEW	1/8/2009	7/19/2011	6,543 91	3,071 00	-	3,472 91	
56637	LT	5,300	AME	AMETEK INC NEW	12/29/2008	7/26/2011	242,408 86	101,793 57	-	140,615 29	
56637	LT	28,000	BEAV	B/E AEROSPACE INC	9/16/2009	7/19/2011	1,132,284 25	555,506 00	-	576,778 25	
56637	LT	2,700	BEAV	B/E AEROSPACE INC	12/17/2009	7/19/2011	109,184 55	61,632 09	-	47,552 46	
56637	LT	5,950	BEAV	B/E AEROSPACE INC	9/16/2009	7/26/2011	249,002 71	118,045 03	-	130,957 68	
56637	LT	725	109178103	BRIGHAM EXPLORATION CO	2/9/2010	4/28/2011	23,692 54	10,814 17	-	12,878 37	
56637	LT	3,025	109178103	BRIGHAM EXPLORATION CO	2/9/2010	7/19/2011	98,319 38	45,121 21	-	53,198 17	
56637	LT	42,350	109178103	BRIGHAM EXPLORATION CO	2/9/2010	7/19/2011	1,376,471 38	630,849 83	-	745,621 55	
56637	LT	6,675	109178103	BRIGHAM EXPLORATION CO	2/9/2010	7/26/2011	220,961 61	99,431 47	-	121,530 14	
56637	LT	6,875	109178103	BRIGHAM EXPLORATION CO	2/9/2010	11/8/2011	250,176 44	102,410 69	-	147,765 75	
56637	LT	3,150	BC	BRUNSWICK CORP	3/12/2010	8/12/2011	51,369 84	50,321 57	-	1,048 27	
56637	LT	850	BC	BRUNSWICK CORP	3/25/2010	8/12/2011	13,861 70	13,904 47	-	(42 77)	
56637	LT	100	CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	12/17/2009	2/18/2011	26,104 92	8,957 00	-	17,147 92	
56637	LT	300	CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	12/17/2009	7/8/2011	97,334 12	26,871 00	-	70,463 12	
56637	LT	4,750	CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	2/6/2009	7/19/2011	1,563,520 82	251,327 73	-	1,312,193 09	
56637	LT	400	CXO	CONCHO RESOURCES INC	12/17/2009	1/12/2011	35,727 63	17,788 00	-	17,939 63	
56637	LT	1,200	CXO	CONCHO RESOURCES INC	12/17/2009	2/9/2011	116,527 24	53,364 00	-	63,163 24	
56637	LT	1,400	CYT	CYTEC INDUSTRIES INC	12/17/2009	9/12/2011	53,730 97	50,890 00	-	2,840 97	
56637	LT	700	FMC	FMC CORP NEW	9/3/2008	7/19/2011	60,912 27	51,207 10	-	9,705 17	
56637	LT	9,861	FMC	FMC CORP NEW	12/29/2008	7/19/2011	858,079 86	402,390 93	-	455,688 93	
56637	LT	100	FMC	FMC CORP NEW	1/8/2009	7/19/2011	8,701 75	4,563 00	-	4,138 75	
56637	LT	638	FMC	FMC CORP NEW	3/24/2009	7/19/2011	55,517 18	27,943 64	-	27,573 54	
56637	LT	351	FMC	FMC CORP NEW	3/24/2009	7/19/2011	30,543 15	15,373 39	-	15,169 76	
56637	LT	2,550	FMC	FMC CORP NEW	12/29/2008	7/26/2011	234,034 50	104,056 06	-	129,978 44	
56637	LT	4,200	NUAN	NUANCE COMMUNICATIONS INC	9/3/2008	7/19/2011	89,037 45	65,760 66	-	23,276 79	
56637	LT	40,700	NUAN	NUANCE COMMUNICATIONS INC	12/29/2008	7/19/2011	862,815 28	383,703 32	-	479,111 96	
56637	LT	7,150	NUAN	NUANCE COMMUNICATIONS INC	12/29/2008	7/19/2011	151,575 66	67,407 34	-	84,168 32	
56637	LT	350	NUAN	NUANCE COMMUNICATIONS INC	1/8/2009	7/19/2011	7,419 79	3,622 19	-	3,797 60	
56637	LT	11,550	NUAN	NUANCE COMMUNICATIONS INC	12/29/2008	7/26/2011	249,471 74	108,888 78	-	140,582 96	
56637	LT	1,500	ORLY	O REILLY AUTOMOTIVE INC	1/25/2010	9/19/2011	106,186 56	57,937 65	-	48,248 91	
56637	LT	1,450	PRXL	PAREXEL INTERNATIONAL CORP	7/12/2010	8/26/2011	27,246 28	32,338 19	-	(5,091 91)	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56637	LT	20,400	RJF	RAYMOND JAMES FINANCIAL INC	4/22/2009	7/19/2011	647,838 51	332,828 04	-	315,010 47	
56637	LT	2,200	RJF	RAYMOND JAMES FINANCIAL INC	12/17/2009	7/19/2011	69,864 94	52,030 00	-	17,834 94	
56637	LT	3,894	RJF	RAYMOND JAMES FINANCIAL INC	4/22/2009	7/26/2011	133,444 81	63,531 00	-	69,913 81	
56637	LT	2,131	RJF	RAYMOND JAMES FINANCIAL INC	4/22/2009	7/26/2011	73,027 97	34,767 48	-	38,260 49	
56637	LT	2,250	RJF	RAYMOND JAMES FINANCIAL INC	4/22/2009	11/22/2011	61,009 15	36,708 97	-	24,300 18	
56637	LT	1,062	RJF	RAYMOND JAMES FINANCIAL INC	4/22/2009	11/23/2011	27,641 52	17,326 64	-	10,314 88	
56637	LT	1,072	RJF	RAYMOND JAMES FINANCIAL INC	5/15/2009	11/23/2011	27,901 80	16,686 97	-	11,214 83	
56637	LT	1,791	RJF	RAYMOND JAMES FINANCIAL INC	5/15/2009	11/23/2011	46,615 79	27,879 06	-	18,736 73	
56637	LT	1,150	RHI	ROBERT HALF INTERNATIONAL INC	12/14/2009	4/28/2011	34,837 88	30,328 61	-	4,509 27	
56637	LT	950	RHI	ROBERT HALF INTERNATIONAL INC	12/15/2009	4/28/2011	28,779 13	25,449 93	-	3,329 20	
56637	LT	1,950	SBAC	SBA COMMUNICATIONS CORP CL A	12/17/2009	5/2/2011	74,651 58	65,835 71	-	8,815 87	
56637	LT	375	SM	SM ENERGY COMPANY	4/16/2010	4/28/2011	27,824 46	14,587 12	-	13,237 34	
56637	LT	19,525	SM	SM ENERGY COMPANY	4/16/2010	7/19/2011	1,522,292 06	759,112 47	-	763,179 59	
56637	LT	1,325	SM	SM ENERGY COMPANY	4/16/2010	7/19/2011	103,305 35	51,541 18	-	51,764 17	
56637	LT	2,925	SM	SM ENERGY COMPANY	4/16/2010	7/26/2011	231,421 55	113,721 08	-	117,700 47	
56637	LT	1,750	SPR	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	2/24/2010	6/3/2011	37,423 55	32,606 18	-	4,817 37	
56637	LT	1,250	SPR	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	3/2/2010	6/3/2011	26,731 11	25,027 63	-	1,703 48	
56637	LT	1,425	TIBX	TIBCO SOFTWARE INC	9/3/2008	5/2/2011	42,092 41	11,789 59	-	30,302 82	
56637	LT	3,625	TIBX	TIBCO SOFTWARE INC	9/3/2008	7/19/2011	101,648 12	29,991 08	-	71,657 04	
56637	LT	2,350	TIBX	TIBCO SOFTWARE INC	2/3/2009	7/19/2011	65,896 02	12,958 37	-	52,937 65	
56637	LT	53,900	TIBX	TIBCO SOFTWARE INC	2/3/2009	7/19/2011	1,511,402 44	297,215 38	-	1,214,187 06	
56637	LT	8,050	TIBX	TIBCO SOFTWARE INC	2/3/2009	7/26/2011	224,959 36	44,389 31	-	180,570 05	
56637	LT	2,100	TRMB	TRIMBLE NAVIGATION LTD	9/3/2008	6/10/2011	81,994 40	69,479 34	-	12,515 06	
56637	LT	150	TRMB	TRIMBLE NAVIGATION LTD	1/9/2009	6/10/2011	5,856 74	3,193 77	-	2,662 97	
56637	LT	2,950	TRMB	TRIMBLE NAVIGATION LTD	12/29/2008	7/19/2011	112,549 48	58,385 52	-	54,163 96	
56637	LT	12,698	TRMB	TRIMBLE NAVIGATION LTD	12/29/2008	7/19/2011	484,458 76	251,315 01	-	233,143 75	
56637	LT	3,200	ZION	ZIONS BANCORPORATION	3/2/2010	6/9/2011	70,491 12	61,077 12	-	9,414 00	
56637	LT			SUBTOTAL			17,168,713 66	7,171,626 97		9,997,086 69	
56638	ST	1,080	REPYY	***REPSOL SA SPONSORED ADR	5/17/2010	1/27/2011	33,878 08	21,865 25	12,012 83	-	
56638	ST	170	870887205	***SWISS REINSURANCE CO SPONSORED ADR	4/23/2010	4/7/2011	10,537 32	7,858 56	2,678 76	-	
56638	ST	380	870887205	***SWISS REINSURANCE CO SPONSORED ADR	5/17/2010	4/7/2011	23,554 01	16,143 30	7,410 71	-	
56638	ST	4,610	IT0004723752	***RTS INTESA SANPAOLO SPA EUR0 52 SUB RIGHTS	5/26/2011	6/8/2011	724 18	0 01	724 17	-	
56638	ST	2,520	IT0004723752	***RTS INTESA SANPAOLO SPA EUR0 52 SUB RIGHTS	5/26/2011	6/8/2011	395 87	0 01	395 86	-	
56638	ST	320	DE0005140008	***DEUTSCHE BANK AG	10/16/2010	7/8/2011	18,145 16	14,555 06	3,590 10	-	
56638	ST	7,410	DE0005557508	***DEUTSCHE TELEKOM AG NPV(REGD)	1/26/2011	7/8/2011	111,208 79	100,614 82	10,593 97	-	
56638	ST	10,560	GB0033986497	***ITV PLC ORD GBP0 10	5/3/2011	7/8/2011	11,884 15	13,302 37	(1,418 22)	-	
56638	ST	460	TEL	***TE CONNECTIVITY LTD	7/20/2010	7/8/2011	17,355 51	11,280 68	6,074 83	-	
56638	ST	35	JP3726800000	***JAPAN TOBACCO INC	11/15/2010	7/11/2011	140,254 42	119,166 11	21,088 31	-	
56638	ST	900	DE0005552004	***DEUTSCHE POST AG NPV REGD	1/3/2011	7/13/2011	16,103 51	15,416 55	686 96	-	
56638	ST	810	DE0005552004	***DEUTSCHE POST AG NPV REGD	1/27/2011	7/13/2011	14,493 17	15,046 99	(553 82)	-	
56638	ST	1,230	ES0126775032	***DISTRIBUIDORA INTL EUR0 01	7/5/2011	8/15/2011	4,911 24	-	4,911 24	-	
56638	ST	12,030	IT0000064854	***UNICREDIT SPA	7/13/2011	8/19/2011	15,890 92	21,100 36	(5,209 44)	-	
56638	ST	800	JE00B3YWCQ29	***WOLSELEY ORD GBP0 10	8/8/2011	12/5/2011	24,065 13	19,397 51	4,667 62	-	
56638	ST	1,580	DE0005557508	***DEUTSCHE TELEKOM AG NPV(REGD)	1/26/2011	12/8/2011	19,548 42	21,453 63	(1,905 21)	-	
56638	ST			SUBTOTAL			462,949 88	397,201 21	65,748 67		
56638	LT	300	FUJHY	***FUJI HEAVY INDUSTRIES LTD ADR	12/22/2009	1/18/2011	24,833 16	13,890 00	-	10,943 16	
56638	LT	360	870887205	***SWISS REINSURANCE CO SPONSORED ADR	9/4/2008	4/7/2011	22,314 33	21,895 51	-	418 82	
56638	LT	120	870887205	***SWISS REINSURANCE CO SPONSORED ADR	10/13/2008	4/7/2011	7,438 11	4,983 00	-	2,455 11	
56638	LT	1,370	ALU	***ALCATEL-LUCENT SPONSORED ADR	9/3/2008	4/27/2011	8,836 32	7,836 40	-	999 92	
56638	LT	840	ERIC	***ERICSSON ADR CL B SEK 10 NEW	9/3/2008	5/20/2011	12,600 71	9,391 20	-	3,209 51	
56638	LT	1,850	ALU	***ALCATEL-LUCENT SPONSORED ADR	9/3/2008	7/5/2011	10,910 53	10,582 00	-	328 53	
56638	LT	7,420	SE0000108656	***ERICSSON SER B NPV	10/16/2008	7/8/2011	104,838 27	47,154 10	-	57,684 17	
56638	LT	82,450	GB0033986497	***ITV PLC ORD GBP0 10	9/8/2008	7/8/2011	92,788 66	64,396 21	-	28,392 45	
56638	LT	12,080	GB0033986497	***ITV PLC ORD GBP0 10	12/22/2009	7/8/2011	13,594 75	10,825 56	-	2,769 19	
56638	LT	2,420	KGFHY	***KINGFISHER PLC ADR US LISTED	12/22/2009	7/8/2011	20,270 74	17,206 20	-	3,064 54	
56638	LT	2,170	KGFHY	***KINGFISHER PLC ADR US LISTED	4/5/2010	7/8/2011	18,176 66	14,539 00	-	3,637 66	
56638	LT	7,390	GB0033195214	***KINGFISHER PLC ORD GBP 0 15714	9/8/2008	7/8/2011	30,991 43	18,388 54	-	12,602 89	
56638	LT	900	FR0000120578	***SANOFI	10/16/2008	7/8/2011	71,111 86	48,182 04	-	22,929 82	
56638	LT	690	TEL	***TE CONNECTIVITY LTD	9/3/2008	7/8/2011	26,033 27	21,948 90	-	4,084 37	
56638	LT	1,900	TEL	***TE CONNECTIVITY LTD	11/7/2008	7/8/2011	71,685 81	33,526 83	-	38,158 98	
56638	LT	380	TEL	***TE CONNECTIVITY LTD	4/16/2010	7/8/2011	14,337 16	10,826 00	-	3,511 16	
56638	LT	2,100	NL0000009355	***UNILEVER NV	10/16/2008	7/8/2011	69,939 05	49,177 59	-	20,761 46	
56638	LT	1,180	NL0000009355	***UNILEVER NV	10/27/2008	7/8/2011	39,299 09	25,702 29	-	13,596 80	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56638	LT	1,930	JP3242800005	***CANON INC NEW JPY50 TOKYO JAPAN LISTED	10/16/2008	7/11/2011	92,803 53	59,103 55	-	33,699 98	
56638	LT	680	JP3538800008	***TDK CORP	11/10/2008	7/11/2011	37,575 88	22,712 30	-	14,863 58	
56638	LT	13,840	FR0000130007	***ALCATEL-LUCENT	10/14/2008	7/13/2011	74,446 21	41,146 32	-	33,299 89	
56638	LT	990	DE0005552004	***DEUTSCHE POST AG NPV REGD	4/6/2010	7/13/2011	17,713 87	17,432 53	-	281 34	
56638	LT	110	CH0008742519	***SWISSCOM AG CHF9	9/8/2008	7/13/2011	50,457 32	35,682 44	-	14,774 88	
56638	LT	1,180	JP3854600008	***HONDA MOTOR CO LTD	6/24/2010	7/14/2011	47,132 16	35,601 75	-	11,530 41	
56638	LT	8,540	PTPTC0AM0009	***PORTUGAL TELECOM EUR1(REGD)	10/16/2008	7/29/2011	73,677 20	62,543 54	-	11,133 66	
56638	LT	1,770	FR0000120685	***NATIXIS	9/4/2008	8/1/2011	8,406 02	14,323 72	-	(5,917 70)	
56638	LT	1,160	FR0000120685	***NATIXIS	10/14/2008	8/1/2011	5,509 03	3,917 78	-	1,591 25	
56638	LT	1,580	FR0000120685	***NATIXIS	4/6/2010	8/1/2011	7,503 68	8,645 58	-	(1,141 90)	
56638	LT	170	JP3242800005	***CANON INC NEW JPY50 TOKYO JAPAN LISTED	10/16/2008	8/18/2011	7,987 82	5,206 01	-	2,781 81	
56638	LT	960	JP3242800005	***CANON INC NEW JPY50 TOKYO JAPAN LISTED	10/29/2008	8/18/2011	45,107 72	26,577 41	-	18,530 31	
56638	LT	1,608	IT0000064854	***UNICREDIT SPA	9/4/2008	8/19/2011	2,124 07	7,555 07	-	(5,431 00)	
56638	LT	3,440	IT0000064854	***UNICREDIT SPA	9/17/2008	8/19/2011	4,544 04	13,893 50	-	(9,349 46)	
56638	LT	1,360	74344G104	***PROMISE CO LTD UNSPONS ADR	9/3/2008	8/24/2011	4,487 87	15,000 80	-	(10,512 93)	
56638	LT	480	GB0009252882	***GLAXOSMITHKLINE ORD GBP0 25	4/6/2010	9/19/2011	9,810 18	9,292 15	-	518 03	
56638	LT	810	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	9/3/2008	9/19/2011	32,777 22	37,389 60	-	(4,612 38)	
56638	LT	120	CH0008742519	***SWISSCOM AG CHF9	9/8/2008	10/5/2011	47,704 61	38,926 29	-	8,778 32	
56638	LT	330	GB0009252882	***GLAXOSMITHKLINE ORD GBP0 25	10/16/2008	10/7/2011	6,950 69	5,985 61	-	965 08	
56638	LT	430	GB0009252882	***GLAXOSMITHKLINE ORD GBP0 25	4/6/2010	10/7/2011	9,056 97	8,324 21	-	732 76	
56638	LT	1,220	879403780	***TELEFONOS DE MEXICO SAB DE CV	12/22/2009	10/12/2011	19,157 66	20,872 13	-	(1,714 47)	
56638	LT	700	879403780	***TELEFONOS DE MEXICO SAB DE CV	4/5/2010	10/12/2011	10,992 10	11,109 00	-	(116 90)	
56638	LT	770	WSH	***WILLIS GROUP HOLDINGS PLC	4/16/2010	10/21/2011	29,306 03	24,869 31	-	4,436 72	
56638	LT	880	NOK	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	9/15/2008	11/8/2011	6,011 78	17,738 16	-	(11,726 38)	
56638	LT	230	NOK	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	10/6/2008	11/8/2011	1,571 26	3,774 79	-	(2,203 53)	
56638	LT	350	NOK	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	11/26/2008	11/8/2011	2,391 05	4,958 75	-	(2,567 70)	
56638	LT	390	NOK	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	9/15/2009	11/8/2011	2,664 31	6,063 20	-	(3,398 89)	
56638	LT	380	NOK	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	12/9/2009	11/8/2011	2,596 00	4,789 85	-	(2,193 85)	
56638	LT	950	NOK	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	5/14/2010	11/8/2011	6,489 99	10,193 03	-	(3,703 04)	
56638	LT	4,440	GB0006043169	***MORRISON W SUPERMARKETS PLC ORD 10P	9/4/2008	11/9/2011	21,566 88	22,722 59	-	(1,155 71)	
56638	LT	3,070	GB0006043169	***MORRISON W SUPERMARKETS PLC ORD 10P	4/6/2010	11/9/2011	14,912 23	13,969 10	-	943 13	
56638	LT	570	JE00B3YWCQ29	***WOLSELEY ORD GBP0 10	12/22/2009	12/5/2011	17,146 41	11,238 47	-	5,907 94	
56638	LT	300	JE00B3YWCQ29	***WOLSELEY ORD GBP0 10	4/6/2010	12/5/2011	9,024 42	7,390 24	-	1,634 18	
56638	LT	1,340	WOSYY	***WOLSELEY PLC JERSEY SPONSORED ADR	9/3/2008	12/5/2011	3,986 83	11,296 20	-	(7,309 37)	
56638	LT	620	DE0005140008	***DEUTSCHE BANK AG	10/16/2010	12/19/2011	22,189 04	28,200 44	-	(6,011 40)	
56638	LT			SUBTOTAL			1,415,781 99	1,098,896 79		316,885 20	
56639	ST	3,619	ABB	***ABB LTD SPONSORED ADR	1/4/2011	11/17/2011	64,218 64	81,905 93	(17,687 29)	-	
56639	ST	1,050	BBD	***BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	9/13/2010	4/12/2011	21,207 70	19,710 60	1,497 10	-	
56639	ST	270	BAYRY	***BAYER AKTIENGESELLSCHAFT ADR	5/23/2011	9/13/2011	14,263 94	21,345 00	(7,081 06)	-	
56639	ST	310	BBL	***BHP BILLITON PLC SPONSORED ADR	6/17/2011	11/17/2011	18,223 75	22,820 03	(4,596 28)	-	
56639	ST	700	BAM	***BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	5/31/2011	11/17/2011	18,917 25	23,038 19	(4,120 94)	-	
56639	ST	600	BT	***BT GROUP PLC ADR	12/13/2010	11/17/2011	17,368 17	17,503 68	(135.51)	-	
56639	ST	350	BT	***BT GROUP PLC ADR	4/12/2011	11/17/2011	10,131 43	10,896 38	(764.95)	-	
56639	ST	300	BT	***BT GROUP PLC ADR	4/13/2011	11/17/2011	8,684 08	9,344 97	(660 89)	-	
56639	ST	525	CUK	***CARNIVAL PLC AMERICAN DEPOSITARY SHARES	5/11/2011	11/17/2011	16,898 44	22,407 00	(5,508 56)	-	
56639	ST	450	CPYYY	***CENTRICA PLC SPONSORED ADR NEW	9/16/2010	5/10/2011	9,030 96	9,634 66	(603 70)	-	
56639	ST	70	CPYYY	***CENTRICA PLC SPONSORED ADR NEW	9/16/2010	5/11/2011	1,425 54	1,498 72	(73 18)	-	
56639	ST	405	CPYYY	***CENTRICA PLC SPONSORED ADR NEW	9/17/2010	5/11/2011	8,247 74	8,756 76	(509 02)	-	
56639	ST	200	HXM	***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR	4/6/2010	2/25/2011	5,663 83	5,802 20	(138 37)	-	
56639	ST	200	HXM	***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR	4/7/2010	2/25/2011	5,663 83	5,803 00	(139 17)	-	
56639	ST	3,300	ENLAY	***ENEL SOCIETA PER AZIONI UNSPONSERED ADR	6/1/2011	11/17/2011	13,430 74	22,704 00	(9,273 26)	-	
56639	ST	200	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	4/14/2010	3/24/2011	7,536 41	7,908 60	(372 19)	-	
56639	ST	100	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	4/16/2010	3/24/2011	3,768 21	3,990 80	(222 59)	-	
56639	ST	400	HTHIY	***HITACHI LTD ADR NEW	3/24/2011	11/17/2011	21,135 27	21,392 12	(256 85)	-	
56639	ST	2,200	IFNNY	***INFINEON TECHNOLOGIES AG SPONSORED ADR	12/15/2010	11/17/2011	17,555 66	20,458 24	(2,902 58)	-	
56639	ST	1,900	IFNNY	***INFINEON TECHNOLOGIES AG SPONSORED ADR	2/1/2011	11/17/2011	15,161 71	20,691 38	(5,529 67)	-	
56639	ST	800	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	12/15/2010	11/17/2011	13,999 73	15,540 00	(1,540 27)	-	
56639	ST	220	LUKOY	***OIL CO LUKOIL-SPONSORED ADR	4/11/2011	11/17/2011	12,104 22	15,920 06	(3,815 84)	-	
56639	ST	2,200	PDS	***PRECISION DRILLING CORP	1/11/2011	10/31/2011	27,246 70	21,411 94	5,834 76	-	
56639	ST	850	PDS	***PRECISION DRILLING CORP	4/11/2011	10/31/2011	10,527 13	12,680 73	(2,153 60)	-	
56639	ST	500	REPYY	***REPSOL SA SPONSORED ADR	2/25/2011	11/17/2011	14,374 72	16,639 95	(2,265 23)	-	
56639	ST	100	RHHBY	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	4/9/2010	1/11/2011	3,450 01	4,090 00	(639 99)	-	
56639	ST	100	RHHBY	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	4/15/2010	1/11/2011	3,450 01	4,212 00	(761 99)	-	
56639	ST	250	SHPG	***SHIRE PLC AMERICAN DEPOSITARY SHARES	5/12/2011	11/17/2011	23,909 54	23,829 78	79 76	-	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56639	ST	340	SCGLY	***SOCIETE GENERALE SPONSORED ADR	9/15/2010	9/12/2011	1,458 74	4,095 17	(2,636 43)	-	
56639	ST	1,460	SCGLY	***SOCIETE GENERALE SPONSORED ADR	9/16/2010	9/12/2011	6,264 01	17,362 76	(11,098 75)	-	
56639	ST	600	SNE	***SONY CORPORATION ADR NEW	1/11/2011	10/13/2011	12,021 31	21,793 80	(9,772 49)	-	
56639	ST	400	SNE	***SONY CORPORATION ADR NEW	3/24/2011	10/13/2011	8,014 20	12,974 20	(4,960 00)	-	
56639	ST	100	TEF	***TELEFONICA SA SPONSORED ADR	4/7/2010	1/10/2011	6,430 39	7,073 60	(643 21)	-	
56639	ST	100	TEF	***TELEFONICA SA SPONSORED ADR	4/14/2010	1/10/2011	6,430 39	7,401 60	(971 21)	-	
56639	ST	200	TC	***THOMPSON CREEK METALS CO	4/15/2010	4/12/2011	2,477 06	2,800 30	(323 24)	-	
56639	ST	300	UL	***UNILEVER PLC SPONSORED ADR NEW	4/7/2010	1/31/2011	8,757 97	8,966 40	(208 43)	-	
56639	ST	625	928555200	***VIVO PARTICIPACOES S A SPONSORED ADR REPSTG PFD NEW	1/10/2011	3/30/2011	24,402 28	20,983 38	3,418 90	-	
56639	ST	700	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	3/10/2011	11/17/2011	19,082 61	20,015 24	(932 63)	-	
56639	ST	550	VOLVY	***VOLVO AB-ADR REPSTG SER B SK 5 PAR	2/16/2011	11/17/2011	6,005 89	9,514 89	(3,509 00)	-	
56639	ST	350	CEDC	CENTRAL EUROPEAN DISTR CORP	4/6/2010	3/24/2011	4,022 19	12,507 90	(8,485 71)	-	
56639	ST	100	CEDC	CENTRAL EUROPEAN DISTR CORP	5/14/2010	3/24/2011	1,149 20	2,759 21	(1,610 01)	-	
56639	ST	50	CEDC	CENTRAL EUROPEAN DISTR CORP	5/24/2010	3/24/2011	574 60	1,247 48	(672 88)	-	
56639	ST	[illegible]	[illegible]	SUBTOTAL	[illegible]	[illegible]	514,686 20	621,432 65	(106,746 45)	[illegible]	[illegible]
56639	LT	1,200	ABB	***ABB LTD SPONSORED ADR	9/2/2008	11/17/2011	21,293 83	29,345 04	-	(8,051 21)	
56639	LT	7,043	ABB	***ABB LTD SPONSORED ADR	10/15/2008	11/17/2011	124,977 04	109,091 14	-	15,885 90	
56639	LT	3,055	ABB	***ABB LTD SPONSORED ADR	10/17/2008	11/17/2011	54,210 54	44,338 13	-	9,872 41	
56639	LT	10,183	ABB	***ABB LTD SPONSORED ADR	12/30/2008	11/17/2011	180,695 90	149,439 60	-	31,256 30	
56639	LT	300	ABB	***ABB LTD SPONSORED ADR	4/6/2010	11/17/2011	5,323 46	6,662 40	-	(1,338 94)	
56639	LT	300	ABB	***ABB LTD SPONSORED ADR	4/7/2010	11/17/2011	5,323 46	6,653 40	-	(1,329 94)	
56639	LT	100	ABB	***ABB LTD SPONSORED ADR	4/19/2010	11/17/2011	1,774 49	2,218 65	-	(444 16)	
56639	LT	350	AGU	***AGRIUM INC	9/2/2008	7/15/2011	31,439 20	27,878 50	-	3,560 70	
56639	LT	1,650	AGU	***AGRIUM INC	10/15/2008	7/15/2011	148,213 35	61,528 50	-	86,684 85	
56639	LT	1,850	AGU	***AGRIUM INC	10/15/2008	11/17/2011	129,949 27	68,986 50	-	60,962 77	
56639	LT	5,000	AGU	***AGRIUM INC	12/30/2008	11/17/2011	351,214 25	162,215 00	-	188,999 25	
56639	LT	100	AGU	***AGRIUM INC	4/8/2010	11/17/2011	7,024 29	6,811 60	-	212 69	
56639	LT	100	AGU	***AGRIUM INC	4/14/2010	11/17/2011	7,024 29	6,477 60	-	546 69	
56639	LT	50	AGU	***AGRIUM INC	4/16/2010	11/17/2011	3,512 14	3,222 00	-	290 14	
56639	LT	700	AAUKY	***ANGLO AMERICAN PLC ADR NEW	9/2/2008	11/17/2011	12,923 78	16,356 20	-	(3,432 42)	
56639	LT	7,200	AAUKY	***ANGLO AMERICAN PLC ADR NEW	10/15/2008	11/17/2011	132,930 32	88,271 28	-	44,659 04	
56639	LT	8,100	AAUKY	***ANGLO AMERICAN PLC ADR NEW	12/30/2008	11/17/2011	149,546 61	91,107 99	-	58,438 62	
56639	LT	300	AAUKY	***ANGLO AMERICAN PLC ADR NEW	4/6/2010	11/17/2011	5,538 77	6,816 00	-	(1,277 23)	
56639	LT	325	BUD	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	10/14/2010	11/17/2011	18,538 79	20,581 72	-	(2,042 93)	
56639	LT	600	AZN	***ASTRAZENECA PLC SPONSORED ADR	9/2/2008	11/17/2011	26,912 21	29,394 00	-	(2,481 79)	
56639	LT	200	AZN	***ASTRAZENECA PLC SPONSORED ADR	4/6/2010	11/17/2011	8,970 74	8,912 66	-	58 08	
56639	LT	1,000	ATLCY	***ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER B	9/2/2008	11/17/2011	17,768 86	13,230 00	-	4,538 86	
56639	LT	23,000	ATLCY	***ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER B	12/30/2008	11/17/2011	408,683 74	179,096 40	-	229,587 34	
56639	LT	500	ATLCY	***ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER B	4/6/2010	11/17/2011	8,884 43	7,305 00	-	1,579 43	
56639	LT	600	BCS	***BARCLAYS PLC-ADR	5/6/2009	11/17/2011	6,175 86	10,244 94	-	(4,069 08)	
56639	LT	425	BCS	***BARCLAYS PLC-ADR	8/24/2009	11/17/2011	4,374.57	10,148 74	-	(5,774 17)	
56639	LT	400	BCS	***BARCLAYS PLC-ADR	4/6/2010	11/17/2011	4,117 24	8,846 20	-	(4,728 96)	
56639	LT	200	BCS	***BARCLAYS PLC-ADR	4/7/2010	11/17/2011	2,058 61	4,416 60	-	(2,357 99)	
56639	LT	5,400	BASFY	***BASF SE ADR	3/11/2010	11/17/2011	359,905 79	326,754 00	-	33,151 79	
56639	LT	225	BASFY	***BASF SE ADR	3/11/2010	11/17/2011	14,996 07	13,627 50	-	1,368 57	
56639	LT	125	BASFY	***BASF SE ADR	4/6/2010	11/17/2011	8,331 15	7,870 00	-	461 15	
56639	LT	250	BASFY	***BASF SE ADR	10/14/2010	11/17/2011	16,662 31	17,615 00	-	(952 69)	
56639	LT	110	BAMXY	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	7/13/2010	11/17/2011	2,641 05	1,976 01	-	665 04	
56639	LT	660	BAMXY	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	7/14/2010	11/17/2011	15,846 29	11,554 16	-	4,292 13	
56639	LT	120	BAMXY	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	11/8/2010	11/17/2011	2,881 14	3,004 20	-	(123 06)	
56639	LT	880	BAMXY	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	11/9/2010	11/17/2011	21,128 40	22,483 30	-	(1,354 90)	
56639	LT	270	BBL	***BHP BILLITON PLC SPONSORED ADR	11/8/2010	11/17/2011	15,872 30	21,277 50	-	(5,405 20)	
56639	LT	750	BNPQY	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	5/11/2010	9/23/2011	12,653 50	25,254 38	-	(12,600 88)	
56639	LT	350	BNPQY	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	5/12/2010	9/23/2011	5,904 97	11,669 51	-	(5,764 54)	
56639	LT	175	BHKLY	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20	4/6/2010	11/17/2011	7,423 22	8,474 37	-	(1,051 15)	
56639	LT	200	BHKLY	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20	4/8/2010	11/17/2011	8,483 68	9,733 00	-	(1,249 32)	
56639	LT	100	BHKLY	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20	4/14/2010	11/17/2011	4,241 85	4,983 00	-	(741 15)	
56639	LT	600	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	9/2/2008	11/17/2011	55,091 78	40,996 92	-	14,094 86	
56639	LT	100	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	12/8/2008	11/17/2011	9,181 96	5,048 61	-	4,133 35	
56639	LT	1,900	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	12/30/2008	11/17/2011	174,457 31	98,408 60	-	76,048 71	
56639	LT	12,800	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	12/30/2008	11/17/2011	1,175,291 35	662,963 20	-	512,328 15	
56639	LT	200	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	4/6/2010	11/17/2011	18,363 93	13,845 40	-	4,518 53	
56639	LT	100	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	4/7/2010	11/17/2011	9,181 96	6,945 80	-	2,236 16	
56639	LT	100	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	4/15/2010	11/17/2011	9,181 97	6,811 55	-	2,370 42	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56639	LT	850	BT	***BT GROUP PLC ADR	11/10/2010	11/17/2011	24,604 90	21,944 29	-	2,660 61	
56639	LT	80	CEO	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	3/11/2010	9/22/2011	11,590 91	13,286 34	-	(1,695 43)	
56639	LT	45	CEO	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	4/6/2010	9/22/2011	6,519 89	7,781 10	-	(1,261 21)	
56639	LT	450	DBSDY	***DBS GROUP HOLDINGS LTD SPONSORED ADR	9/2/2008	11/17/2011	17,477 66	22,695 00	-	(5,217 34)	
56639	LT	7,800	DBSDY	***DBS GROUP HOLDINGS LTD SPONSORED ADR	12/30/2008	11/17/2011	302,946 18	205,608 00	-	97,338 18	
56639	LT	300	DBSDY	***DBS GROUP HOLDINGS LTD SPONSORED ADR	5/4/2009	11/17/2011	11,651 78	8,745 00	-	2,906 78	
56639	LT	2,400	DBSDY	***DBS GROUP HOLDINGS LTD SPONSORED ADR	5/4/2009	11/17/2011	93,214 21	69,864 00	-	23,350 21	
56639	LT	4,000	DBSDY	***DBS GROUP HOLDINGS LTD SPONSORED ADR	5/4/2009	11/17/2011	155,357 01	116,440 00	-	38,917 01	
56639	LT	150	DBSDY	***DBS GROUP HOLDINGS LTD SPONSORED ADR	4/6/2010	11/17/2011	5,825 89	6,352 50	-	(526 61)	
56639	LT	200	DBSDY	***DBS GROUP HOLDINGS LTD SPONSORED ADR	4/8/2010	11/17/2011	7,767 85	8,473 00	-	(705 15)	
56639	LT	100	DBSDY	***DBS GROUP HOLDINGS LTD SPONSORED ADR	4/14/2010	11/17/2011	3,883 93	4,590 00	-	(706 07)	
56639	LT	100	DBSDY	***DBS GROUP HOLDINGS LTD SPONSORED ADR	4/15/2010	11/17/2011	3,883 92	4,574 00	-	(690 08)	
56639	LT	425	HXM	***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR	4/14/2009	2/25/2011	12,035 64	9,608 23	-	2,427 41	
56639	LT	400	HXM	***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR	2/10/2010	2/25/2011	11,327 66	12,038 08	-	(710 42)	
56639	LT	500	FMCN	***FOCUS MEDIA HLDG LTD SPONSORED ADR	6/8/2010	11/17/2011	12,472 24	7,523 80	-	4,948 44	
56639	LT	600	FMCN	***FOCUS MEDIA HLDG LTD SPONSORED ADR	6/9/2010	11/17/2011	14,966 69	9,431 94	-	5,534 75	
56639	LT	50	FMX	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	9/2/2008	2/16/2011	2,708 49	2,287 00	-	421 49	
56639	LT	350	FMX	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	9/2/2008	11/17/2011	22,398 06	16,009 00	-	6,389 06	
56639	LT	8,950	FMX	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	12/30/2008	11/17/2011	572,750 51	264,777 69	-	307,972 82	
56639	LT	200	FMX	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	4/14/2010	11/17/2011	12,798 90	9,718 60	-	3,080 30	
56639	LT	450	FUJIY	***FUJIFILM HOLDINGS CORPORATION ADR	12/17/2008	5/31/2011	13,185 01	10,383 23	-	2,801 78	
56639	LT	50	FUJIY	***FUJIFILM HOLDINGS CORPORATION ADR	12/11/2009	5/31/2011	1,465 00	1,453 68	-	11.32	
56639	LT	300	FUJIY	***FUJIFILM HOLDINGS CORPORATION ADR	12/14/2009	5/31/2011	8,790 01	8,827.95	-	(37 94)	
56639	LT	100	FUJIY	***FUJIFILM HOLDINGS CORPORATION ADR	12/14/2009	11/17/2011	2,225 46	2,942 65	-	(717 19)	
56639	LT	200	FUJIY	***FUJIFILM HOLDINGS CORPORATION ADR	4/8/2010	11/17/2011	4,450 91	6,995 00	-	(2,544 09)	
56639	LT	200	FUJIY	***FUJIFILM HOLDINGS CORPORATION ADR	4/9/2010	11/17/2011	4,450 91	7,025 00	-	(2,574 09)	
56639	LT	100	FUJIY	***FUJIFILM HOLDINGS CORPORATION ADR	4/15/2010	11/17/2011	2,225 46	3,509 00	-	(1,283 54)	
56639	LT	210	FUJIY	***FUJIFILM HOLDINGS CORPORATION ADR	4/22/2010	11/17/2011	4,673 46	7,227 37	-	(2,553 91)	
56639	LT	190	FUJIY	***FUJIFILM HOLDINGS CORPORATION ADR	4/23/2010	11/17/2011	4,228 37	6,408 50	-	(2,180 13)	
56639	LT	300	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	11/11/2008	3/24/2011	11,304 62	11,345.79	-	(41 17)	
56639	LT	225	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	2/10/2009	3/24/2011	8,478 47	8,182 50	-	295 97	
56639	LT	275	HMC	***HONDA MOTOR CO LTD ADR	2/11/2010	11/17/2011	7,872 70	9,320 23	-	(1,447 53)	
56639	LT	200	HMC	***HONDA MOTOR CO LTD ADR	4/7/2010	11/17/2011	5,725 60	7,078 20	-	(1,352 60)	
56639	LT	200	HMC	***HONDA MOTOR CO LTD ADR	4/9/2010	11/17/2011	5,725 60	7,078 60	-	(1,353 00)	
56639	LT	200	HMC	***HONDA MOTOR CO LTD ADR	4/14/2010	11/17/2011	5,725 60	7,060 20	-	(1,334 60)	
56639	LT	1,200	45857P301	***INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR	8/5/2010	11/17/2011	20,322 92	21,562 92	-	(1,240 00)	
56639	LT	150	KPELY	***KEPPEL CORP LTD SPONSORED ADR	9/2/2008	5/23/2011	2,628 65	1,903 08	-	725 57	
56639	LT	15	KPELY	***KEPPEL CORP LTD SPONSORED ADR	9/2/2008	11/17/2011	206 18	190 31	-	15 87	
56639	LT	3,685	KPELY	***KEPPEL CORP LTD SPONSORED ADR	9/2/2008	11/17/2011	50,650 83	46,752 26	-	3,898 57	
56639	LT	30,000	KPELY	***KEPPEL CORP LTD SPONSORED ADR	10/15/2008	11/17/2011	412,354 07	233,550 00	-	178,804 07	
56639	LT	18,400	KPELY	***KEPPEL CORP LTD SPONSORED ADR	12/30/2008	11/17/2011	252,910 50	72,485 00	-	180,425 50	
56639	LT	11,600	KPELY	***KEPPEL CORP LTD SPONSORED ADR	12/30/2008	11/17/2011	159,443 58	114,976 00	-	44,467 58	
56639	LT	550	KPELY	***KEPPEL CORP LTD SPONSORED ADR	4/8/2010	11/17/2011	7,559 82	6,760 00	-	799 82	
56639	LT	550	KPELY	***KEPPEL CORP LTD SPONSORED ADR	4/9/2010	11/17/2011	7,559 82	6,765 00	-	794 82	
56639	LT	490	LVMUY	***LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	11/10/2010	11/17/2011	14,670 01	15,856 70	-	(1,186 69)	
56639	LT	20	MITSY	***MITSUI & CO LTD-ADR	6/29/2009	11/17/2011	5,916 54	4,827 42	-	1,089 12	
56639	LT	10	MITSY	***MITSUI & CO LTD-ADR	12/15/2009	11/17/2011	2,958 27	2,855 00	-	103 27	
56639	LT	35	MITSY	***MITSUI & CO LTD-ADR	12/16/2009	11/17/2011	10,353 95	9,955 00	-	398 95	
56639	LT	50	MITSY	***MITSUI & CO LTD-ADR	4/6/2010	11/17/2011	14,791 36	17,354 50	-	(2,563 14)	
56639	LT	25	MITSY	***MITSUI & CO LTD-ADR	4/8/2010	11/17/2011	7,395 68	8,703 25	-	(1,307 57)	
56639	LT	530	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	12/11/2009	11/17/2011	9,274 82	8,695 13	-	579 69	
56639	LT	270	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	12/14/2009	11/17/2011	4,724 91	4,493 46	-	231 45	
56639	LT	400	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	4/6/2010	11/17/2011	6,999 87	7,071 00	-	(71 13)	
56639	LT	200	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	4/16/2010	11/17/2011	3,499 93	3,449 00	-	50 93	
56639	LT	200	LUKOY	***OIL CO LUKOIL-SPONSORED ADR	5/13/2009	11/17/2011	11,003 84	9,785 00	-	1,218 84	
56639	LT	140	LUKOY	***OIL CO LUKOIL-SPONSORED ADR	8/26/2009	11/17/2011	7,702 69	7,050 00	-	652 69	
56639	LT	200	LUKOY	***OIL CO LUKOIL-SPONSORED ADR	4/7/2010	11/17/2011	11,003 84	11,995 00	-	(991 16)	
56639	LT	350	IX	***ORIX CORPORATION SPONSORED ADR	8/17/2009	11/17/2011	14,673 46	11,523 07	-	3,150 39	
56639	LT	150	IX	***ORIX CORPORATION SPONSORED ADR	4/6/2010	11/17/2011	6,288 63	6,616 50	-	(327 87)	
56639	LT	100	IX	***ORIX CORPORATION SPONSORED ADR	4/14/2010	11/17/2011	4,192 42	4,553 80	-	(361 38)	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56639	LT	800	PBRA	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	9/2/2008	11/17/2011	19,583 38	31,918 00	-	(12,334 62)	
56639	LT	200	PBRA	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	4/7/2010	11/17/2011	4,895 85	8,170 60	-	(3,274 75)	
56639	LT	200	PBRA	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	4/14/2010	11/17/2011	4,895 84	7,884 60	-	(2,988 76)	
56639	LT	450	RHHBY	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	9/2/2008	1/11/2011	15,525 06	19,038 75	-	(3,513 69)	
56639	LT	1,100	KKPNY	***ROYAL KPN NV SPONSORED ADR	9/2/2008	11/17/2011	13,573 74	18,772 38	-	(5,198 64)	
56639	LT	300	KKPNY	***ROYAL KPN NV SPONSORED ADR	4/8/2010	11/17/2011	3,701 93	4,668 00	-	(966 07)	
56639	LT	200	KKPNY	***ROYAL KPN NV SPONSORED ADR	4/16/2010	11/17/2011	2,467 95	3,107 00	-	(639 05)	
56639	LT	190	SI	***SIEMENS A G SPONSORED ADR	7/28/2010	11/17/2011	18,456 56	18,956 52	-	(499 96)	
56639	LT	100	SI	***SIEMENS A G SPONSORED ADR	9/27/2010	11/17/2011	9,713 98	10,505 00	-	(791 02)	
56639	LT	875	SCGLY	***SOCIETE GENERALE SPONSORED ADR	10/15/2009	9/12/2011	3,754 11	13,359 94	-	(9,605 83)	
56639	LT	600	SCGLY	***SOCIETE GENERALE SPONSORED ADR	4/7/2010	9/12/2011	2,574 25	7,380 00	-	(4,805 75)	
56639	LT	100	870887205	***SWISS REINSURANCE CO SPONSORED ADR	1/13/2010	4/12/2011	6,046 38	5,030 00	-	1,016 38	
56639	LT	175	870887205	***SWISS REINSURANCE CO SPONSORED ADR	1/14/2010	4/12/2011	10,581 17	8,791 25	-	1,789 92	
56639	LT	150	870887205	***SWISS REINSURANCE CO SPONSORED ADR	4/7/2010	4/12/2011	9,069 57	7,528 50	-	1,541 07	
56639	LT	170	TEF	***TELEFONICA SA SPONSORED ADR	9/2/2008	1/10/2011	10,931 66	12,629 30	-	(1,697 64)	
56639	LT	50	TEF	***TELEFONICA SA SPONSORED ADR	3/3/2009	1/10/2011	3,215 19	2,793 94	-	421 25	
56639	LT	1,000	TC	***THOMPSON CREEK METALS CO	8/31/2009	4/12/2011	12,385 26	11,626 50	-	758 76	
56639	LT	1,200	TC	***THOMPSON CREEK METALS CO	11/10/2009	4/12/2011	14,862 31	14,323 44	-	538.87	
56639	LT	400	TC	***THOMPSON CREEK METALS CO	4/8/2010	4/12/2011	4,954 10	5,550 20	-	(596 10)	
56639	LT	500	TC	***THOMPSON CREEK METALS CO	4/9/2010	4/12/2011	6,192 63	6,974 00	-	(781 37)	
56639	LT	350	TKOMY	***TOKIO MARINE HLDGS INC ADR	10/16/2008	11/17/2011	8,255 27	11,107 20	-	(2,851 93)	
56639	LT	375	TKOMY	***TOKIO MARINE HLDGS INC ADR	12/12/2008	11/17/2011	8,844 94	9,739 99	-	(895 05)	
56639	LT	300	TKOMY	***TOKIO MARINE HLDGS INC ADR	4/6/2010	11/17/2011	7,075 95	8,715 00	-	(1,639 05)	
56639	LT	125	TKOMY	***TOKIO MARINE HLDGS INC ADR	4/15/2010	11/17/2011	2,948 31	3,870 00	-	(921 69)	
56639	LT	850	TKC	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW	9/2/2008	3/10/2011	12,045 45	14,075 49	-	(2,030 04)	
56639	LT	950	TKC	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW	9/2/2008	6/17/2011	12,754 55	15,731 43	-	(2,976 88)	
56639	LT	600	TKC	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW	4/7/2010	6/17/2011	8,055 50	9,502 80	-	(1,447 30)	
56639	LT	925	UL	***UNILEVER PLC SPONSORED ADR NEW	12/17/2009	1/31/2011	27,003 75	28,582 50	-	(1,578 75)	
56639	LT	600	VALEP	***VALE S A ADR REPSTG PFD	9/2/2008	4/11/2011	18,227 52	13,256 28	-	4,971 24	
56639	LT	200	VALEP	***VALE S A ADR REPSTG PFD	9/2/2008	10/24/2011	4,581 91	4,418 76	-	163 15	
56639	LT	1,400	VALEP	***VALE S A ADR REPSTG PFD	12/30/2008	10/24/2011	32,073 38	14,448 00	-	17,625 38	
56639	LT	1,752	VALEP	***VALE S A ADR REPSTG PFD	12/30/2008	11/17/2011	40,446 77	18,080 64	-	22,366 13	
56639	LT	200	VALEP	***VALE S A ADR REPSTG PFD	4/6/2010	11/17/2011	4,617 21	5,717 00	-	(1,099 79)	
56639	LT	300	VALEP	***VALE S A ADR REPSTG PFD	4/8/2010	11/17/2011	6,925 82	8,448 00	-	(1,522 18)	
56639	LT	100	VALEP	***VALE S A ADR REPSTG PFD	4/16/2010	11/17/2011	2,308 61	2,922 80	-	(614 19)	
56639	LT	750	VALEP	***VALE S A ADR REPSTG PFD	9/27/2010	11/17/2011	17,314 53	20,097 53	-	(2,783 00)	
56639	LT	800	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	8/5/2010	11/17/2011	21,808 70	19,187 20	-	2,621 50	
56639	LT	1,600	VOLVY	***VOLVO AB-ADR REPSTG SER B SK 5 PAR	4/27/2010	11/17/2011	17,471 66	20,083 52	-	(2,611 86)	
56639	LT	800	VOLVY	***VOLVO AB-ADR REPSTG SER B SK 5 PAR	9/27/2010	11/17/2011	8,735 83	11,431 44	-	(2,695 61)	
56639	LT	500	98982M107	***ZURICH FINANCIAL SERVICES SPONS ADR	12/4/2008	11/17/2011	10,680 42	9,965 00	-	715 42	
56639	LT	300	98982M107	***ZURICH FINANCIAL SERVICES SPONS ADR	4/8/2010	11/17/2011	6,408 25	7,164 00	-	(755 75)	
56639	LT	330	CEDC	CENTRAL EUROPEAN DISTR CORP	4/14/2009	3/24/2011	3,792 35	5,683 77	-	(1,891 42)	
56639	LT	200	CEDC	CENTRAL EUROPEAN DISTR CORP	8/24/2009	3/24/2011	2,298 40	6,664 80	-	(4,366 40)	
56639	LT			SUBTOTAL			6,734,974.11	4,555,106.74		2,179,867.37	
56693	ST	7,800	SDRL	***SEADRILL LIMITED SHS US LISTED	8/8/2011	12/5/2011	277,216 81	214,234 02	62,982 79	-	
56693	ST	1,900	SDRL	***SEADRILL LIMITED SHS US LISTED	8/12/2011	12/5/2011	67,527 18	56,222 52	11,304 66	-	
56693	ST	200	TRP	***TRANSCANADA CORPORATION	5/14/2010	4/20/2011	8,398 40	6,864 20	1,534 20	-	
56693	ST	2,000	TRP	***TRANSCANADA CORPORATION	5/26/2010	5/20/2011	87,038 32	64,856 00	22,182 32	-	
56693	ST	5,000	WFT	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	1/5/2011	4/25/2011	102,063 03	112,090 00	(10,026 97)	-	
56693	ST	5,100	28336L109	EL PASO CORPORATION	10/21/2010	5/24/2011	103,522 39	68,083 98	35,438 41	-	
56693	ST	700	PXD	PIONEER NATURAL RESOURCES CO	3/18/2010	2/2/2011	66,934 11	36,880 06	30,054 05	-	
56693	ST	100	PXD	PIONEER NATURAL RESOURCES CO	5/14/2010	2/2/2011	9,562 02	6,217 56	3,344 46	-	
56693	ST			SUBTOTAL			722,262.26	565,448.34	156,813 92		
56693	LT	200	SDRL	***SEADRILL LIMITED SHS US LISTED	5/6/2010	12/2/2011	6,946 29	4,607 22	-	2,339 07	
56693	LT	800	SDRL	***SEADRILL LIMITED SHS US LISTED	5/19/2010	12/2/2011	27,785 14	17,148 00	-	10,637 14	
56693	LT	1,600	SDRL	***SEADRILL LIMITED SHS US LISTED	5/27/2010	12/2/2011	55,570 29	34,405 28	-	21,165 01	
56693	LT	1,400	SDRL	***SEADRILL LIMITED SHS US LISTED	5/27/2010	12/5/2011	49,756 86	30,104 62	-	19,652 24	
56693	LT	2,300	TLM	***TALISMAN ENERGY INC	12/16/2009	1/12/2011	53,501 46	42,080 80	-	11,420 66	
56693	LT	1,300	TRP	***TRANSCANADA CORPORATION	10/23/2009	4/20/2011	54,589 58	41,313 35	-	13,276 23	
56693	LT	500	TRP	***TRANSCANADA CORPORATION	5/14/2010	5/20/2011	21,759 58	17,160 50	-	4,599 08	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56693	LT	700	APA	APACHE CORP	12/16/2009	1/28/2011	77,789 99	70,961 59	-	6,828 40	
56693	LT	500	DVN	DEVON ENERGY CORPORATION NEW	12/16/2009	2/2/2011	44,888 33	34,137 50	-	10,750 83	
56693	LT	2,600	GGS	GLOBAL GEOPHYSICAL SVCS INC	6/28/2010	7/6/2011	45,766 39	20,874 88	-	24,891 51	
56693	LT	8,000	NFG	NATIONAL FUEL GAS CO	6/8/2009	7/25/2011	592,278 22	274,592 00	-	317,686 22	
56693	LT	8,000	NBL	NOBLE ENERGY INC	10/15/2008	7/22/2011	776,125 89	342,717 60	-	433,408 29	
56693	LT	400	OXY	OCCIDENTAL PETE CORP	12/16/2009	1/24/2011	38,836 37	32,074 04	-	6,762 33	
56693	LT	9,000	QEP	QEP RESOURCES INC	10/2/2009	7/22/2011	401,437 29	211,200 21	-	190,237 08	
56693	LT	1,400	WMB	WILLIAMS COMPANIES INC	12/16/2009	2/3/2011	38,698 05	29,240 40	-	9,457 65	
56693	LT			SUBTOTAL			2,285,729 73	1,202,617 99		1,083,111 74	
56789	ST	22,000	093662AD6	BLOCK FINL CORP GTD NT DATED 01/11/08 DUE 01/15/13 7 87% PAR CALL 11/26/12 CALL 11/26/12 @ 100 00	10/20/2010	3/21/2011	23,653 56	21,604 36	2,049 20	-	
56789	ST	32,000	093662AD6	BLOCK FINL CORP GTD NT DATED 01/11/08 DUE 01/15/13 7 87% PAR CALL 11/26/12 CALL 11/26/12 @ 100 00	1/6/2011	3/21/2011	34,405 19	33,705 00	700 19	-	
56789	ST	27,750	13123XAQ5	CALLON PETE CO DEL SR SECD NT DATED 11/23/09 DUE 09/15/16 13 00% PAR CALL 09/15/15 CALL 09/15/13 @ 103 25	8/12/2010	3/21/2011	31,357 50	27,408 72	3,948 78	-	
56789	ST	96,250	13123XAQ5	CALLON PETE CO DEL SR SECD NT DATED 11/23/09 DUE 09/15/16 13 00% PAR CALL 09/15/15 CALL 09/15/13 @ 103 25	8/12/2010	4/7/2011	104,165 63	95,066 28	9,099 35	-	
56789	ST	119,000	969490AC5	CLAYTON WILLIAM ENERGY SR NOTE DATED 07/20/05 DUE 08/01/13 7 75%	6/9/2010	3/16/2011	121,306 22	114,265 00	7,041 22	-	
56789	ST	4,000	31430QBA4	FELCOR LODGING LTD PARTNERSHIP SR NT 10%14 DATED 10/01/09 DUE 10/01/14 10 00% OID	5/18/2011	6/15/2011	4,400 00	4,594 17	(194 17)	-	
56789	ST	1,000	31430QBA4	FELCOR LODGING LTD PARTNERSHIP SR NT 10%14 DATED 10/01/09 DUE 10/01/14 10 00% OID	5/18/2011	6/16/2011	1,100 00	1,148.54	(48 54)	-	
56789	ST	17,000	379336AE0	GLOBAL INDS LTD SR DEB CONV DATED 07/27/07 DUE 08/01/27 2 75% PAR CALL 08/01/14 CALL 08/01/14 @ 100 00	10/4/2010	9/12/2011	16,269 00	12,095 00	4,174 00	-	
56789	ST	88,000	379336AE0	GLOBAL INDS LTD SR DEB CONV DATED 07/27/07 DUE 08/01/27 2 75% PAR CALL 08/01/14 CALL 08/01/14 @ 100 00	7/19/2011	9/12/2011	84,216 00	65,365 00	18,851 00	-	
56789	ST	291,000	379336AE0	GLOBAL INDS LTD SR DEB CONV DATED 07/27/07 DUE 08/01/27 2 75% PAR CALL 08/01/14 CALL 08/01/14 @ 100 00	8/5/2011	9/12/2011	278,487 00	198,778 00	79,709 00	-	
56789	ST	338,000	379336AE0	GLOBAL INDS LTD SR DEB CONV DATED 07/27/07 DUE 08/01/27 2 75% PAR CALL 08/01/14 CALL 08/01/14 @ 100 00	8/17/2011	9/12/2011	323,466 00	212,965 00	110,501 00	-	
56789	ST	6,000	527298AM5	LEVEL 3 FING INC SR GTD NT DATED 05/01/07 DUE 11/01/14 9 25%	4/7/2010	4/4/2011	6,277 50	5,899 17	378 33	-	
56789	ST	100,000	527298AM5	LEVEL 3 FING INC SR GTD NT DATED 05/01/07 DUE 11/01/14 9 25%	6/7/2010	5/24/2011	103,170 02	91,025 00	12,145 02	-	
56789	ST	7,000	527298AM5	LEVEL 3 FING INC SR GTD NT DATED 05/01/07 DUE 11/01/14 9 25%	9/8/2010	5/24/2011	7,221 90	6,412 50	809 40	-	
56789	ST	6,000	527298AM5	LEVEL 3 FING INC SR GTD NT DATED 05/01/07 DUE 11/01/14 9 25%	9/28/2010	5/24/2011	6,190 20	5,687.50	502 70	-	
56789	ST	72,000	88033GBG4	TENET HEALTHCARE CORP SR SECD NT SECD DATED 03/03/09 DUE 05/01/18 10 00% OID PAR CALL 05/01/17 CALL 05/01/14 @ 105 00	12/8/2010	1/11/2011	84,755 00	81,025 00	3,730 00	-	
56789	ST			SUBTOTAL			1,230,440 72	977,044 24	253,396 48		
56789	LT	4,000	019645AC4	ALLIS CHALMERS CORP SR NT DATED 07/15/06 DUE 01/15/14 9 00%	9/14/2009	7/18/2011	4,090 00	3,135 00	-	955 00	
56789	LT	13,000	019645AC4	ALLIS CHALMERS CORP SR NT DATED 07/15/06 DUE 01/15/14 9 00%	10/27/2009	7/18/2011	13,292 50	11,237 50	-	2,055 00	
56789	LT	28,000	019645AC4	ALLIS CHALMERS CORP SR NT DATED 07/15/06 DUE 01/15/14 9 00%	12/22/2009	7/18/2011	28,630 00	26,800 00	-	1,830 00	
56789	LT	25,000	019645AC4	ALLIS CHALMERS CORP SR NT DATED 07/15/06 DUE 01/15/14 9 00%	4/8/2010	7/18/2011	25,562 50	24,400 00	-	1,162 50	
56789	LT	4,000	019645AC4	ALLIS CHALMERS CORP SR NT DATED 07/15/06 DUE 01/15/14 9 00%	6/16/2010	7/18/2011	4,090 00	3,731 85	-	358 15	
56789	LT	50,000	019645AC4	ALLIS CHALMERS CORP SR NT DATED 07/15/06 DUE 01/15/14 9 00%	6/16/2010	10/18/2011	49,852 27	46,648 15	-	3,204 12	
56789	LT	5,000	019645AC4	ALLIS CHALMERS CORP SR NT DATED 07/15/06 DUE 01/15/14 9 00%	7/27/2010	10/18/2011	4,985 23	4,780 00	-	205 23	
56789	LT	2,000	02504UAB6	AMERICAN CASINO & ENTMT PPTYS SR SECD NT 11%14 DATED 12/15/09 DUE 06/15/14 11 00% OID PAR CALL 06/15/13 CALL 06/15/13 @ 100 0C	3/9/2010	5/31/2011	2,040 00	1,868 18	-	171 82	
56789	LT	10,000	02504UAB6	AMERICAN CASINO & ENTMT PPTYS SR SECD NT 11%14 DATED 12/15/09 DUE 06/15/14 11 00% OID PAR CALL 06/15/13 CALL 06/15/13 @ 100 0C	3/9/2010	5/31/2011	10,200 00	9,340 93	-	859 07	
56789	LT	215,000	140661AF6	CAPMARK FINL GROUP INC SR NT DATED 11/10/07 DUE 05/10/12 7 87%	6/9/2009	4/18/2011	111,778 92	61,031 25	-	50,747 67	
56789	LT	32,000	140661AF6	CAPMARK FINL GROUP INC SR NT DATED 11/10/07 DUE 05/10/12 7 87%	6/22/2009	4/18/2011	16,636 86	8,345 00	-	8,291 86	
56789	LT	8,000	140661AF6	CAPMARK FINL GROUP INC SR NT DATED 11/10/07 DUE 05/10/12 7 87%	7/21/2009	4/18/2011	4,159 22	1,845 00	-	2,314 22	
56789	LT	59,000	379336AE0	GLOBAL INDS LTD SR DEB CONV DATED 07/27/07 DUE 08/01/27 2 75% PAR CALL 08/01/14 CALL 08/01/14 @ 100 00	4/29/2010	9/12/2011	56,463 00	40,882.50	-	15,580 50	
56789	LT	38,000	379336AE0	GLOBAL INDS LTD SR DEB CONV DATED 07/27/07 DUE 08/01/27 2 75% PAR CALL 08/01/14 CALL 08/01/14 @ 100 00	5/7/2010	9/12/2011	36,366 00	24,487 50	-	11,878 50	
56789	LT	94,000	379336AE0	GLOBAL INDS LTD SR DEB CONV DATED 07/27/07 DUE 08/01/27 2.75% PAR CALL 08/01/14 CALL 08/01/14 @ 100 00	6/10/2010	9/12/2011	89,958 00	56,660 00	-	33,298 00	
56789	LT	5,000	379336AE0	GLOBAL INDS LTD SR DEB CONV DATED 07/27/07 DUE 08/01/27 2 75% PAR CALL 08/01/14 CALL 08/01/14 @ 100 00	7/29/2010	9/12/2011	4,785 00	3,075 00	-	1,710 00	
56789	LT	87,000	379336AE0	GLOBAL INDS LTD SR DEB CONV DATED 07/27/07 DUE 08/01/27 2 75% PAR CALL 08/01/14 CALL 08/01/14 @ 100 00	8/25/2010	9/12/2011	83,259 00	56,575 00	-	26,684 00	

Account	ST or LT	Quantity	Symbol	Description	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)	Disallowed Loss
56789	LT	80,000	45974VA81	INTERNATIONAL LEASE FIN CORP MEDIUM TERM NTS DATED 09/19/06 DUE 09/20/13 5 62%	7/14/2009	6/21/2011	80,947 01	58,025 00	-	22,922 01	
56789	LT	4,000	45974VA81	INTERNATIONAL LEASE FIN CORP MEDIUM TERM NTS DATED 09/19/06 DUE 09/20/13 5 62%	8/17/2009	6/21/2011	4,047 35	2,960 00	-	1,087 35	
56789	LT	5,000	45974VA81	INTERNATIONAL LEASE FIN CORP MEDIUM TERM NTS DATED 09/19/06 DUE 09/20/13 5 62%	11/5/2009	6/21/2011	5,059 19	3,800 00	-	1,259 19	
56789	LT	39,000	45974VA81	INTERNATIONAL LEASE FIN CORP MEDIUM TERM NTS DATED 09/19/06 DUE 09/20/13 5 62%	6/2/2010	6/21/2011	39,461 67	33,857 50	-	5,604.17	
56789	LT	45,000	527298AM5	LEVEL 3 FING INC SR GTD NT DATED 05/01/07 DUE 11/01/14 9 25%	6/24/2009	4/4/2011	47,081 25	37,262 50	-	9,818 75	
56789	LT	31,000	527298AM5	LEVEL 3 FING INC SR GTD NT DATED 05/01/07 DUE 11/01/14 9 25%	1/12/2010	4/4/2011	32,433 75	30,831 25	-	1,602 50	
56789	LT	30,000	527298AM5	LEVEL 3 FING INC SR GTD NT DATED 05/01/07 DUE 11/01/14 9 25%	4/7/2010	5/24/2011	30,951 01	29,495 83	-	1,455 18	
56789	**LT**			**SUBTOTAL**			**786,129.73**	**581,074 94**		**205,054.79**	
56909	ST	352,591	3019700	**ABERDEEN EMERGING MARKETS FD CL A	8/4/2011	12/22/2011	6,254,933 66	6,805,025 00	(550,091 34)	-	
56909	ST	1,144	3019700	**ABERDEEN EMERGING MARKETS FD CL A	9/19/2011	12/22/2011	20,285 70	21,120 53	(834 83)	-	
56909	ST	301	3019700	**ABERDEEN EMERGING MARKETS FD CL A	12/21/2011	12/22/2011	5,332 67	5,275 59	57 08	-	
56909	**ST**			**SUBTOTAL**			**6,280,552.03**	**6,831,421.12**	**(550,869.09)**		

Standard Realized Capital Gains Report

From: 01-01-2011 to 12-31-2011

1907047 - IM MAYS FAMILY FOUNDATION-LS-UST

Units	Asset Description	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	
(75,000 00)	ABBOTT LABS	07-23-2010	03-15-2011	75,000.00	(76,538.25)	(1,538 25)	-	ST
(100,000 00)	ASTRAZENECA PLC	03-22-2011	09-23-2011	104,205 00	(106,708 00)	(2,503 00)	-	ST
(100,000.00)	ASTRAZENECA PLC	08-03-2011	09-23-2011	104,205.00	(105,382 00)	(1,177.00)	-	ST
(14,850.04)	BMW VEH OWNER TR 2010-A	11-07-2011	11-25-2011	14,850 04	(14,922.55)	(72 51)	-	ST
(14,139.79)	BMW VEH OWNER TR 2010-A	11-07-2011	12-24-2011	14,139 79	(14,208.83)	(69 04)	-	ST
(250,000.00)	BNZ INTL FDG LTD 144A DISC C/P	01-01-1951	08-23-2011	249,416 67	(249,500 00)	(83 33)	-	ST
(150,000.00)	CAMPBELL SOUP CO	08-11-2011	09-23-2011	157,807.50	(158,892.00)	(1,084.50)	-	ST
(150,000.00)	CAPITAL ONE MULTI-ASSET	06-08-2010	02-15-2011	150,000 00	(149,888.67)	111.33	-	ST
(137,000 00)	CHASE ISSUANCE TR	06-08-2010	02-15-2011	137,000 00	(136,925.08)	74.92	-	ST
(100,000 00)	CISCO SYS INC	07-28-2011	09-23-2011	101,709 00	(101,782.00)	(73.00)	-	ST
(100,000 00)	CISCO SYS INC	08-02-2011	09-23-2011	101,709 00	(102,141.00)	(432.00)	-	ST
(250,000 00)	CITIBANK N A	06-07-2010	04-01-2011	254,052.25	(253,187.50)	864.75	-	ST
(1,741.99)	CNH EQUIP TR 2009-B	10-07-2010	04-14-2011	1,741.99	(1,845.15)	(103 16)	-	ST
(3,452.88)	CNH EQUIP TR 2009-B	10-07-2010	05-14-2011	3,452.88	(3,657.36)	(204.48)	-	ST
(4,673.02)	CNH EQUIP TR 2009-B	10-07-2010	06-14-2011	4,673 02	(4,949.75)	(276 73)	-	ST
(7,640.03)	CNH EQUIP TR 2009-B	10-07-2010	07-14-2011	7,640.03	(8,092.46)	(452 43)	-	ST
(5,852.46)	CNH EQUIP TR 2009-B	10-07-2010	08-14-2011	5,852.46	(6,199.04)	(346.58)	-	ST
(6,273.40)	CNH EQUIP TR 2009-B	10-07-2010	09-14-2011	6,273.40	(6,644.90)	(371.50)	-	ST
(250,000.00)	COMMONWEALTH BK AUSTRALIA 144A	01-01-1951	08-23-2011	249,420.00	(249,576.04)	(156.04)	-	ST
(250,000.00)	DNB NOR BK ASA 144A DISC C/P	01-01-1951	08-23-2011	249,465.63	(249,529.79)	(64.16)	-	ST
(100,000 00)	FEDERAL HOME LN BKS	11-04-2010	01-24-2011	102,182.50	(103,695.50)	(1,513.00)	-	ST
(100,000.00)	FEDERAL HOME LN MTG CORP	11-04-2010	09-23-2011	101,003.40	(100,989.00)	14 40	-	ST
(100,000.00)	FEDERAL NATL MTG ASSN	08-10-2010	05-12-2011	101,674.40	(101,568.40)	106.00	-	ST
(100,000.00)	FEDERAL NATL MTG ASSN	11-04-2010	09-23-2011	101,634.50	(102,066.60)	(432.10)	-	ST
(8,498 67)	FORD CR AUTO OWNER TR 2009-A	07-08-2010	01-18-2011	8,498 67	(8,660.01)	(161.34)	-	ST
(8,018.07)	FORD CR AUTO OWNER TR 2009-A	07-08-2010	02-15-2011	8,018.07	(8,170.29)	(152.22)	-	ST
(8,017.61)	FORD CR AUTO OWNER TR 2009-A	07-08-2010	03-14-2011	8,017.61	(8,169.82)	(152.21)	-	ST
(9,467.18)	FORD CR AUTO OWNER TR 2009-A	07-08-2010	04-14-2011	9,467.18	(9,646.91)	(179.73)	-	ST
(7,895.09)	FORD CR AUTO OWNER TR 2009-A	07-08-2010	05-14-2011	7,895 09	(8,044.97)	(149.88)	-	ST
(7,941.45)	FORD CR AUTO OWNER TR 2009-A	07-08-2010	06-14-2011	7,941.45	(8,092.21)	(150.76)	-	ST
(8,498 52)	FORD CR AUTO OWNER TR 2009-B	08-18-2010	01-18-2011	8,498 52	(8,676.13)	(177.61)	-	ST
(8,191 46)	FORD CR AUTO OWNER TR 2009-B	08-18-2010	02-15-2011	8,191.46	(8,362 65)	(171.19)	-	ST
(7,791 83)	FORD CR AUTO OWNER TR 2009-B	08-18-2010	03-14-2011	7,791.83	(7,954 67)	(162 84)	-	ST
(9,323 89)	FORD CR AUTO OWNER TR 2009-B	08-18-2010	04-14-2011	9,323 89	(9,518 74)	(194.85)	-	ST
(8,022 12)	FORD CR AUTO OWNER TR 2009-B	08-18-2010	05-14-2011	8,022.12	(8,189 77)	(167.65)	-	ST
(7,892.03)	FORD CR AUTO OWNER TR 2009-B	08-18-2010	06-14-2011	7,892 03	(8,056.96)	(164 93)	-	ST
(7,964.23)	FORD CR AUTO OWNER TR 2009-B	08-18-2010	07-14-2011	7,964 23	(8,130.67)	(166 44)	-	ST
(7,367.25)	FORD CR AUTO OWNER TR 2009-B	08-18-2010	08-14-2011	7,367.25	(7,521.21)	(153 96)	-	ST
(250,000 00)	FORD CR AUTO OWNER TR 2011-B	08-02-2011	09-23-2011	250,400.39	(250,712 89)	(312.50)	-	ST
(100,000 00)	GENERAL DYNAMICS CORP	08-04-2010	07-15-2011	100,000.00	(101,308 47)	(1,308 47)	-	ST
(75,000 00)	GOLDEN FINL CORP DEL	09-23-2011	11-08-2011	77,316 75	(77,792.25)	(475 50)	-	ST
(175,000 00)	GOOGLE INC	08-09-2011	09-23-2011	177,689.75	(177,989.00)	(299 25)	-	ST
(13,026 07)	HARLEY DAVIDSON MOTORCYCLE TR	07-08-2010	01-14-2011	13,026 07	(13,289 14)	(263 07)	-	ST
(11,918 28)	HARLEY DAVIDSON MOTORCYCLE TR	07-08-2010	02-15-2011	11,918 28	(12,158 97)	(240 69)	-	ST

Units	Asset Description	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	
(13,547 59)	HARLEY DAVIDSON MOTORCYCLE TR	07-08-2010	03-14-2011	13,547 59	(13,821 19)	(273.60)	-	ST
(15,193 95)	HARLEY DAVIDSON MOTORCYCLE TR	07-08-2010	04-14-2011	15,193 95	(15,500 80)	(306 85)	-	ST
(13,412 43)	HARLEY DAVIDSON MOTORCYCLE TR	07-08-2010	05-14-2011	13,412.43	(13,683.30)	(270.87)	-	ST
(13,169 13)	HARLEY DAVIDSON MOTORCYCLE TR	07-08-2010	06-14-2011	13,169 13	(13,435 08)	(265.95)	-	ST
(7,190 95)	HONDA AUTO RECEIVABLES OWNER TR	07-12-2010	06-21-2011	7,190.95	(7,219 32)	(28 37)	-	ST
(100,000.00)	HONEYWELL INTL INC	02-25-2011	09-23-2011	105,118 00	(106,550 00)	(1,432.00)	-	ST
(100,000 00)	HONEYWELL INTL INC	08-02-2011	09-23-2011	105,118 00	(105,930.00)	(812 00)	-	ST
(150,000 00)	HUDSON CNTY N J IMPT AUTH	09-01-2010	08-23-2011	149,848 50	(151,701 00)	(1,852 50)	-	ST
(100,000 00)	IOWA FIN AUTH HEALTH FACS REV	07-27-2010	01-28-2011	100,000 00	(100,000.00)	-	-	ST
(100,000 00)	MARYLAND ST STAD AUTH SPORTS F	07-27-2010	06-27-2011	100,000 00	(100,000 00)	-	-	ST
(75,000 00)	MCDONALDS CORP	08-02-2011	09-23-2011	78,903 00	(79,581 00)	(678 00)	-	ST
(15,044 66)	MERECEDES-BENZ AUTO RECEIVABLES	09-10-2010	01-18-2011	15,044 66	(15,065.23)	(20 57)	-	ST
(14,470.63)	MERECEDES-BENZ AUTO RECEIVABLES	09-10-2010	02-15-2011	14,470.63	(14,490 41)	(19.78)	-	ST
(14,489.29)	MERECEDES-BENZ AUTO RECEIVABLES	09-10-2010	03-14-2011	14,489.29	(14,509 10)	(19.81)	-	ST
(10,493 45)	MERECEDES-BENZ AUTO RECEIVABLES	09-10-2010	04-15-2011	10,493.45	(10,507 80)	(14 35)	-	ST
(250,000 00)	NATIXIS U S FIN CO LLC DISC C/P	01-01-1951	08-23-2011	249,695 21	(249,765.14)	(69 93)	-	ST
(8,791 96)	NISSAN AUTO RECEIVABLES 2008-A	06-08-2010	01-18-2011	8,791.96	(9,060.18)	(268.22)	-	ST
(8,389 36)	NISSAN AUTO RECEIVABLES 2008-A	06-08-2010	02-14-2011	8,389.36	(8,645.30)	(255.94)	-	ST
(7,800.01)	NISSAN AUTO RECEIVABLES 2008-A	06-08-2010	03-14-2011	7,800 01	(8,037.97)	(237.96)	-	ST
(9,029.47)	NISSAN AUTO RECEIVABLES 2008-A	06-08-2010	04-14-2011	9,029 47	(9,304 94)	(275.47)	-	ST
(7,557 20)	NISSAN AUTO RECEIVABLES 2008-A	06-08-2010	05-14-2011	7,557.20	(7,787.75)	(230.55)	-	ST
(100,000.00)	OCCIDENTAL PETE CORP	02-03-2011	09-23-2011	101,382.00	(100,310.00)	1,072.00	-	ST
(100,000.00)	OCCIDENTAL PETE CORP	08-02-2011	09-23-2011	101,382.00	(101,909 00)	(527.00)	-	ST
(200,000.00)	PENNSYLVANIA ST TPK COMMN TPK	08-04-2010	01-13-2011	200,000.00	(200,209.34)	(209.34)	-	ST
(80,000 00)	PEPSICO INC	07-08-2010	05-12-2011	83,821.60	(86,156 80)	(2,335.20)	-	ST
(100,000 00)	PEPSICO INC	09-07-2010	05-12-2011	100,022 80	(100,068.60)	(45 80)	-	ST
(100,000.00)	SBC COMMUNICATIONS INC	03-23-2011	11-28-2011	100,991 00	(104,443.00)	(3,452.00)	-	ST
(100,000 00)	SKANDINAVISKA ENSKILDA BANKEN	05-06-2011	08-09-2011	100,000 00	(100,000.00)	-	-	ST
(21,874 21)	SLM STUDENT LN TR 2008-7	08-19-2010	01-25-2011	21,874.21	(21,919 50)	(45.29)	-	ST
(23,820 13)	SLM STUDENT LN TR 2008-7	08-19-2010	04-24-2011	23,820.13	(23,869 44)	(49 31)	-	ST
(19,941 33)	SLM STUDENT LN TR 2008-7	08-19-2010	07-24-2011	19,941.33	(19,982.61)	(41.28)	-	ST
(50,000 00)	TARGET CORP	09-16-2010	01-15-2011	50,000.00	(50,934.00)	(934.00)	-	ST
(150,000 00)	TARGET CORP	08-09-2011	09-23-2011	151,303 50	(150,957.00)	346.50	-	ST
(4,868 31)	TOYOTA AUTO RECEIVABLES 2010-A	08-18-2010	08-15-2011	4,868 31	(4,910 91)	(42 60)	-	ST
(250,000.00)	TOYOTA AUTO RECEIVABLES 2011-A	08-03-2011	09-23-2011	251,074 22	(251,142.58)	(68.36)	-	ST
(125,000 00)	UNITED PARCEL SVC INC	11-10-2010	09-23-2011	131,457.50	(135,070 00)	(3,612.50)	-	ST
(75,000.00)	UNITED PARCEL SVC INC	08-02-2011	09-23-2011	78,874.50	(79,505 25)	(630.75)	-	ST
(7,808.00)	VOLKSWAGEN AUTO LEASE TR 2009-A	10-06-2010	01-18-2011	7,808.00	(7,931.83)	(123.83)	-	ST
(8,568 48)	VOLKSWAGEN AUTO LEASE TR 2009-A	10-06-2010	02-14-2011	8,568 48	(8,704.37)	(135.89)	-	ST
(8,435 83)	VOLKSWAGEN AUTO LEASE TR 2009-A	10-06-2010	03-14-2011	8,435 83	(8,569.62)	(133.79)	-	ST
(11,496 21)	VOLKSWAGEN AUTO LEASE TR 2009-A	10-06-2010	04-14-2011	11,496.21	(11,678.53)	(182 32)	-	ST
(15,335 68)	VOLKSWAGEN AUTO LEASE TR 2009-A	10-06-2010	05-14-2011	15,335 68	(15,578 89)	(243 21)	-	ST
(11,422.62)	VOLKSWAGEN AUTO LEASE TR 2009-A	10-06-2010	06-14-2011	11,422 62	(11,603.78)	(181 16)	-	ST
(10,584 30)	VOLKSWAGEN AUTO LEASE TR 2009-A	10-06-2010	07-14-2011	10,584 30	(10,752 16)	(167 86)	-	ST
(11,473 51)	VOLKSWAGEN AUTO LEASE TR 2009-A	10-06-2010	08-15-2011	11,473 50	(11,655 47)	(181 97)	-	ST
(14,545 16)	WACHOVIA AUTO LN OWNER TR 2007-1	07-15-2010	01-20-2011	14,545 16	(14,528 12)	17.04	-	ST
(602 51)	WACHOVIA AUTO LN OWNER TR 2007-1	07-15-2010	02-22-2011	602.52	(601 80)	0 72	-	ST
(10,418 66)	WACHOVIA AUTO OWNER TR 2008-A	12-09-2011	12-19-2011	10,418.66	(10,460.17)	(41 51)	-	ST
(50,000.00)	WAL-MART STORES INC	08-02-2011	09-23-2011	53,149.00	(53,556 50)	(407.50)	-	ST
(100,000 00)	WASHINGTON ST HSG FIN COMMN MU	07-27-2010	01-13-2011	100,000 00	(100,000 00)	-	-	ST

Units	Asset Description	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	
(100,000 00)	WASHINGTON ST HSG FIN COMMN MU	08-26-2010	06-01-2011	100,000 00	(100,000.00)	-	-	ST
(250,000 00)	WESTPAC BKG CORP 144A DISC C/P	01-01-1951	08-23-2011	249,501.25	(249,555.21)	(53.96)	-	ST
SUBTOTAL - SHORT-TERM SALES				6,325,766.20	(6,360,495.59)	(34,729.39)		
(130,000 00)	AMERICAN EXPRESS CR ACCOUNT	06-08-2010	09-23-2011	130,162.50	(130,152.34)	-	10 16	LT
(200,000 00)	AMERICAN EXPRESS ISSUANCE TR	08-26-2010	09-23-2011	199,960 94	(199,546 88)	-	414.06	LT
(250,000 00)	ATLANTIC ASSET SECURITIZATION	01-01-1951	12-12-2011	249,958 68	(249,958.68)	-	-	LT
(150,000 00)	BMW VEH OWNER TR 2010-A	08-30-2010	09-23-2011	150,820 31	(151,195.31)	-	(375.00)	LT
(100,000.00)	CAPITAL ONE MULTI-ASSET	06-08-2010	09-23-2011	100,125 00	(99,875 00)	-	250.00	LT
(100,000.00)	CHICAGO ILL WTR SYS REV	01-01-1951	09-21-2011	100,000 00	(100,000 00)	-	-	LT
(100,000.00)	CHICAGO ILL WTR SYS REV TAXABLE	01-01-1951	05-19-2011	100,000 00	(100,000 00)	-	-	LT
(100,000 00)	CHICAGO ILLINOIS WTR SYS REV	01-01-1951	01-20-2011	100,000 00	(100,000 00)	-	-	LT
(150,000 00)	CITIBANK CR CARD ISSUANCE TR	07-12-2010	09-23-2011	149,625 00	(148,998 05)	-	626 95	LT
(5,636.73)	CNH EQUIP TR 2009-B	10-07-2010	10-14-2011	5,636 73	(5,970.53)	-	(333.80)	LT
(5,453 09)	CNH EQUIP TR 2009-B	10-07-2010	11-14-2011	5,453 09	(5,776.02)	-	(322.93)	LT
(4,105 05)	CNH EQUIP TR 2009-B	10-07-2010	12-14-2011	4,105 05	(4,348.15)	-	(243.10)	LT
(100,000.00)	COLORADO HSG & FIN AUTH	07-27-2010	08-29-2011	100,000.00	(100,000 00)	-	-	LT
(250,000 00)	DEUTSCHE BK FINL LLC	01-01-1951	08-23-2011	249,822.22	(249,822.22)	-	-	LT
(100,000.00)	FALLS CHURCH VA ECONOMIC DEV A	07-27-2010	08-23-2011	100,000.00	(100,000.00)	-	-	LT
(250,000 00)	FEDERAL HOME LN BKS	08-10-2010	09-23-2011	256,547.75	(256,425 50)	-	122.25	LT
(150,000.00)	FEDERAL NATL MTG ASSN	08-10-2010	09-23-2011	152,988.00	(152,352.60)	-	635.40	LT
(7,946 95)	FORD CR AUTO OWNER TR 2009-A	07-08-2010	07-14-2011	7,946.95	(8,097.82)	-	(150.87)	LT
(7,162 96)	FORD CR AUTO OWNER TR 2009-A	07-08-2010	08-14-2011	7,162.96	(7,298.94)	-	(135.98)	LT
(7,871 40)	FORD CR AUTO OWNER TR 2009-A	07-08-2010	09-14-2011	7,871.40	(8,020.84)	-	(149.44)	LT
(7,030.68)	FORD CR AUTO OWNER TR 2009-A	07-08-2010	10-14-2011	7,030.68	(7,164.15)	-	(133 47)	LT
(6,643.63)	FORD CR AUTO OWNER TR 2009-A	07-08-2010	11-14-2011	6,643 63	(6,769.76)	-	(126 13)	LT
(6,183.18)	FORD CR AUTO OWNER TR 2009-A	07-08-2010	12-14-2011	6,183 18	(6,300.56)	-	(117 38)	LT
(7,902 18)	FORD CR AUTO OWNER TR 2009-B	08-18-2010	09-14-2011	7,902 18	(8,067.32)	-	(165 14)	LT
(7,126.51)	FORD CR AUTO OWNER TR 2009-B	08-18-2010	10-14-2011	7,126.51	(7,275.44)	-	(148.93)	LT
(6,712.73)	FORD CR AUTO OWNER TR 2009-B	08-18-2010	11-14-2011	6,712.73	(6,853.02)	-	(140.29)	LT
(6,439 38)	FORD CR AUTO OWNER TR 2009-B	08-18-2010	12-14-2011	6,439.38	(6,573 95)	-	(134.57)	LT
(150,000.00)	GENERAL ELEC CAP CORP	06-11-2010	09-23-2011	150,823.50	(157,137.00)	-	(6,313 50)	LT
(12,840.56)	HARLEY DAVIDSON MOTORCYCLE TR	07-08-2010	07-14-2011	12,840 56	(13,099 88)	-	(259.32)	LT
(11,840 39)	HARLEY DAVIDSON MOTORCYCLE TR	07-08-2010	08-14-2011	11,840 39	(12,079 51)	-	(239.12)	LT
(12,749 62)	HARLEY DAVIDSON MOTORCYCLE TR	07-08-2010	09-14-2011	12,749 62	(13,007.10)	-	(257.48)	LT
(11,660 48)	HARLEY DAVIDSON MOTORCYCLE TR	07-08-2010	10-14-2011	11,660 48	(11,895.97)	-	(235 49)	LT
(10,530 41)	HARLEY DAVIDSON MOTORCYCLE TR	07-08-2010	11-14-2011	10,530 41	(10,743.07)	-	(212.66)	LT
(9,965 00)	HARLEY DAVIDSON MOTORCYCLE TR	07-08-2010	12-14-2011	9,965.00	(10,166 25)	-	(201.25)	LT
(9,477.76)	HONDA AUTO RECEIVABLES OWNER TR	07-12-2010	07-21-2011	9,477.76	(9,515 15)	-	(37.39)	LT
(8,645 17)	HONDA AUTO RECEIVABLES OWNER TR	07-12-2010	08-22-2011	8,645 17	(8,679 28)	-	(34 11)	LT
(8,578.79)	HONDA AUTO RECEIVABLES OWNER TR	07-12-2010	09-20-2011	8,578.79	(8,612 64)	-	(33.85)	LT
(91,107.33)	HONDA AUTO RECEIVABLES OWNER TR	07-12-2010	09-23-2011	91,424.07	(91,466 77)	-	(42.70)	LT
(150,000.00)	IDAHO HSG & FIN ASSN DISC C/P	01-01-1951	01-20-2011	149,778 00	(149,778 00)	-	-	LT
(150,000 00)	IDAHO HSG & FIN ASSN DISC C/P	01-01-1951	05-12-2011	149,799 00	(149,799 00)	-	-	LT
(150,000 00)	IDAHO HSG & FIN ASSN DISC C/P	01-01-1951	09-08-2011	149,776 50	(149,776 50)	-	-	LT
(150,000 00)	INTERNATIONAL BUSINESS MACHS	08-19-2010	09-23-2011	150,945.00	(150,135 00)	-	810 00	LT
(100,000.00)	KENTUCKY HSG CORP HSG REV FOR	07-27-2010	08-23-2011	100,000 00	(100,000 00)	-	-	LT
(100,000.00)	LILLY ELI & CO	08-05-2010	09-23-2011	101,207.00	(104,450 00)	-	(3,243 00)	LT
(75,000 00)	MCDONALDS CORP	07-20-2010	09-23-2011	78,903 00	(81,016 50)	-	(2,113.50)	LT
(7,359 12)	NISSAN AUTO RECEIVABLES 2008-A	06-08-2010	06-14-2011	7,359 12	(7,583 63)	-	(224.51)	LT

Units	Asset Description	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	
(6,862.46)	NISSAN AUTO RECEIVABLES 2008-A	06-08-2010	07-14-2011	6,862.46	(7,071 82)	-	(209.36)	LT
(6,429.09)	NISSAN AUTO RECEIVABLES 2008-A	06-08-2010	08-14-2011	6,429 09	(6,625 23)	-	(196.14)	LT
(6,380.29)	NISSAN AUTO RECEIVABLES 2008-A	06-08-2010	09-14-2011	6,380 29	(6,574 94)	-	(194.65)	LT
(5,908 26)	NISSAN AUTO RECEIVABLES 2008-A	06-08-2010	10-14-2011	5,908.26	(6,088 51)	-	(180.25)	LT
(5,489 46)	NISSAN AUTO RECEIVABLES 2008-A	06-08-2010	11-14-2011	5,489.46	(5,656.93)	-	(167.47)	LT
(5,020 08)	NISSAN AUTO RECEIVABLES 2008-A	06-08-2010	12-14-2011	5,020 08	(5,173 23)	-	(153.15)	LT
(250,000.00)	ROYAL BK SCOTLAND PLC 144A	01-01-1951	08-23-2011	249,736 11	(249,736 11)	-	-	LT
(74,000.00)	SHELL INTL FIN B V	09-16-2010	09-22-2011	74,000 00	(74,609.02)	-	(609.02)	LT
(18,285 94)	SLM STUDENT LN TR 2008-7	08-19-2010	10-24-2011	18,285.94	(18,323.80)	-	(37.86)	LT
(150,000 00)	SWEDBANK FORENINGSSPARBANKEN	01-01-1951	08-23-2011	149,830 73	(149,830.73)	-	-	LT
(100,000.00)	TEXAS ST	07-27-2010	08-23-2011	100,000.00	(100,000.00)	-	-	LT
(100,000 00)	TEXAS ST PUB FIN AUTH TAXABLE	01-01-1951	04-05-2011	100,000.00	(100,000.00)	-	-	LT
(12,130.47)	TOYOTA AUTO RECEIVABLES 2010-A	08-18-2010	09-14-2011	12,130.47	(12,236.61)	-	(106.14)	LT
(133,001.21)	TOYOTA AUTO RECEIVABLES 2010-A	08-18-2010	09-23-2011	133,525 94	(134,164.97)	-	(639.03)	LT
(100,000 00)	TOYOTA MTR CR CORP DISC C/P	01-01-1951	08-23-2011	99,766 67	(99,766 67)	-	-	LT
(200,000 00)	VERMONT ECONOMIC DEV AUTH REV	01-01-1951	03-10-2011	200,000 00	(200,000 00)	-	-	LT
(200,000 00)	VERMONT ECONOMIC DEV AUTH REV	01-01-1951	06-09-2011	200,000.00	(200,000 00)	-	-	LT
(200,000.00)	VERMONT ECONOMIC DEV AUTH REV	01-01-1951	09-07-2011	200,000 00	(200,000.00)	-	-	LT
(150,000.00)	WAL-MART STORES INC	08-17-2010	09-23-2011	159,447.00	(164,442.00)	-	(4,995.00)	LT
(100,000.00)	WISCONSIN HSG & ECONOMIC DEV A	07-27-2010	08-23-2011	100,000 00	(100,000.00)	-	-	LT
(100,000 00)	XTO ENERGY INC	08-18-2010	09-23-2011	106,644 00	(110,150.00)	-	(3,506.00)	LT
SUBTOTAL - LONG-TERM SALES				**5,391,984.74**	**(5,416,234.90)**	**-**	**(24,250.16)**	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME FROM BROKERAGE ACCOUNTS	621,605.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	621,605.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME FROM BROKERAGE ACCOUNTS	1,640,566.	0.	1,640,566.
TOTAL TO FM 990-PF, PART I, LN 4	1,640,566.	0.	1,640,566.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	2,115.	2,115.	
EAGLE INCOME APPRECIATION PARTNERS-UBTI	147,642.	0.	
EAGLE INCOME APPRECIATION PARTNERS-PASSTHRU INCOME	<154,124.>	<154,124.>	
BLACK DIAMOND STRUCTURED OPP. PARTNERS II LP-PASSTHRU INCOME	16,760.	16,760.	
HAWKINS INVESTMENT PARTNERSHIP LP-PASSTHRU INCOME	31,842.	31,842.	
TIMBERVEST PARTNERS III, LP-PASSTHRU INCOME	<17,680.>	<17,680.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	26,555.	<121,087.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	11,980.	8,985.		2,995.
LEGAL FEES	525.	0.		525.
TO FORM 990-PF, PG 1, LN 16B	12,505.	8,985.		3,520.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	39,020.	39,020.		0.
2009 FORM 990-PF/990-T TAXES	1,279.	0.		0.
2010 FORM 990-PF/990-T TAXES	461,628.	0.		0.
TO FORM 990-PF, PG 1, LN 18	501,927.	39,020.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	370,070.	370,070.		0.
OFFICER/DIRECTOR LIABILITY INSURANCE	103.	0.		103.
SUPPLIES	100.	0.		100.
MEALS AND ENTERTAINMENT	8,529.	0.		8,529.
MEMBERSHIP DUES	470.	0.		470.
PAYROLL ADMIN EXPENSE	3,559.	0.		3,559.
TO FORM 990-PF, PG 1, LN 23	382,831.	370,070.		12,761.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
PARTNERSHIP INCOME - NONDEDUCTIBLE EXPENSES	3,351.
UNREALIZED GAIN ON CONTRIBUTED SECURITIES	54,586,295.
UNREALIZED GAIN ON EAGLE INC. APPR. PARTNERS CONTRIBUTION	7,884,321.
PARTNERSHIP TIMING DIFFERENCES	1,438,029.
PRIOR PERIOD ADJUSTMENT	86,302.
TOTAL TO FORM 990-PF, PART III, LINE 5	63,998,298.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN - EAGLE NEW YORK	10,839,358.	12,602,775.
JP MORGAN - BRANDES	5,629,713.	5,147,522.
JP MORGAN - EAGLE GLOBAL	0.	0.
JP MORGAN - DSM CAPITAL	10,589,189.	10,791,053.
JP MORGAN - CRAWFORD	8,814,924.	9,222,520.
JP MORGAN - LUTHER KING	10,485,219.	11,609,346.
JP MORGAN - STRALEM	10,093,405.	10,772,972.
JP MORGAN - MITCHELL	16,245,172.	18,677,914.
JP MORGAN - ABERDEEN	14,207,650.	14,591,901.
JP MORGAN - BROWN	10,854,104.	10,649,690.
JP MORGAN - STMM	4,422,472.	4,523,549.
JP MORGAN - S&P 500	618,670.	954,414.
JP MORGAN - QQQ	612,201.	1,160,725.
JP MORGAN - RUSSELL 2000	2,469,623.	3,138,931.
JP MORGAN - NORTHROAD INTL	4,709,589.	4,436,580.
JP MORGAN - MH CORE EQUITY	4,711,444.	4,703,659.
JP MORGAN - MF-HL INTL	6,808,558.	6,945,542.
JP MORGAN - OTHER SECURITIES	622,014.	10,914,406.
TOTAL TO FORM 990-PF, PART II, LINE 10B	122,733,305.	140,843,499.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN - SMH HIGH YIELD	13,751,826.	13,530,858.
BANK OF AMERICA - FIXED INCOME	7,490,335.	7,483,750.
TOTAL TO FORM 990-PF, PART II, LINE 10C	21,242,161.	21,014,608.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EAGLE INCOME APPRECIATION PARTNERS	COST	2,470,814.	11,249,330.
DOUBLE BLACK DIAMOND INC (SERIES B)	COST	7,056,000.	7,670,173.
OVERSEAS CAP PARTNERS INC	COST	7,362,000.	8,053,192.
AZAYA THERAPEUTICS	COST	200,000.	200,000.
DOUBLE BLACK DIAMOND INC (SERIES A)	COST	611,382.	658,715.
JP MORGAN - INTERNATIONAL ETF	COST	2,698,398.	2,833,421.
TIMBERVEST PARTNERS	COST	488,734.	481,784.
ACK ASSET	COST	1,000,000.	961,082.
BRENNER WEST	COST	1,000,000.	1,028,597.
HAWKINS INVESTMENT PARTNERS	COST	5,032,127.	5,269,478.
CRESTWOOD CAPITAL	COST	1,000,000.	1,015,174.
DOUBLE BLACK DIAMOND INC (SERIES D)	COST	15,400,000.	15,503,916.
BLACK DIAMOND INC (SERIES B)	COST	7,500,000.	8,027,242.
TOTAL TO FORM 990-PF, PART II, LINE 13		51,819,455.	62,952,104.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PEGGY P. MAYS 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR 1.00	0.	0.	0.
LOWRY MAYS 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR/TREASURER 1.00	0.	0.	0.
KATHRYN MAYS JOHNSON 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR/PRESIDENT 15.00	54,794.	6,407.	0.
LINDA MAYS MCCAUL 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR 1.00	0.	0.	0.
MARK P. MAYS 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR/VICE PRESIDENT 1.00	0.	0.	0.
RANDALL T. MAYS 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR/VICE PRESIDENT 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		54,794.	6,407.	0.

LOWRY AND PEGGY MAYS
CONTRIBUTIONS TO MAYS FAMILY FOUNDATION
2011

CASH CONTRIBUTIONS	FMV	COST
FROM JPM #55944	-	-
FROM JPM #52158	18,126,890.76	18,126,890.76
FROM JPM #52159	-	-
FROM JPM #52160	6,901,336.28	6,901,336.28
FROM JPM #52161	6,153,446.23	6,153,446.23
FROM JPM #52162	1,464,347.33	1,464,347.33
FROM JPM #52163	9,640,979.84	9,640,979.84
SUBTOTAL	42,287,000.44	42,287,000.44

CONTRIBUTIONS OF PUBLICLY TRADED SECURITIES	FMV	COST
FROM JPM #55944	11,161,500.00	372,014.00
FROM JPM #52158	-	-
FROM JPM #52159	-	-
FROM JPM #52160	1,156,100.00	1,117,727.08
FROM JPM #52161	3,421,842.00	2,477,704.48
FROM JPM #52162	1,734,032.00	1,507,808.64
FROM JPM #52163	79,968,132.00	37,380,057.91
SUBTOTAL	97,441,606.00	42,855,312.11

CONTRIBUTIONS OF HEDGE FUNDS		
EAGLE INCOME APPRECIATION PARTNERS	17,971,026	10,086,705.00

GRAND TOTAL	157,699,632.44	95,229,017.55

LOWRY AND PEGGY MAYS
SECURITIES DONATED TO MAYS FAMILY FOUNDATION
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2011

SHARES	SYMBOL	DESCRIPTION	FAIR MARKET VALUE	COST BASIS
9 00	09253W302	BLACKROCK MUNIYIELD FD INC AUCTION MKT PFD SER B	225,000 00	225,078 75
5 00	23334J206	DTF TAX-FREE INCOME INC REMARKETED PFD	250,000 00	250,000 00
400,000 00	55303QAA8	MGM RESORTS INTL SR NT	449,000 00	425,004 73
240,000 00	591709AK6	METROPCS WIRELESS INC SR NT	254,100 00	250,205 34
400,000 00	85375CAW1	STANDARD PAC CORP NEW SR NT	453,000 00	442,517 01
12,400 00	AAPL	APPLE INC	4,162,308 00	1,611,202 18
15,300 00	AAUKY	***ANGLO AMERICAN PLC ADR NEW	379,195 00	179,379 27
4,265.00	ABB	***ABB LTD SPONSORED ADR	110,677.00	96,526 36
23,900.00	ABB	***ABB LTD SPONSORED ADR	620,205 00	356,913.87
1,990 00	ACN	***ACCENTURE PLC IRELAND SHS CL A	120,236 00	96,932 93
2,453 00	AFG	AMERICAN FINANCIAL GROUP INC (HOLDING CO)	87,548 00	49,976 20
8,500 00	AGU	***AGRIUM INC	745,960 00	292,730.00
7,500 00	AHODF	***KONINKLIJKE AHOLD NV	100,800 00	69,489 75
8,900 00	ALTR	ALTERA CORP	412,515 00	157,232.74
33,075 00	AME	AMETEK INC NEW	1,485,068 00	635,249 00
538 00	ANSS	ANSYS INC	29,412 00	28,478 15
23,000 00	ATLCY	***ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER B	542,731 00	179,096 40
5,400 00	BASFY	***BASF SE ADR	529,016 00	326,754 00
40,050 00	BEAV	BE AEROSPACE INC	1,634,441 00	794,572 00
55,900.00	BEXP	BRIGHAM EXPLORATION CO	1,673,087 00	832,692 00
14,700 00	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	1,293,600 00	761,371 80
6,900 00	C012696	***CRH PLC-ORD (IP 0 32 PAR) (LONDON LISTED)	153,476 00	126,379 02
3,900 00	C178892	***CANON INC NEW JPY50 TOKYO JAPAN LISTED	184,064 00	114,142 20
21,400 00	CAT	CATERPILLAR INC	2,278,244 00	670,355 14
32,741 00	CCMO	CC MEDIA HOLDINGS INC CLASS A	253,743 00	202,870 00
18,934 00	CFR	CULLEN FROST BANKERS INC	1,076,398 00	32,033 00
14,000 00	CLB	***CORE LABORATORIES NV	1,561,560 00	393,012 00
3,382 00	CMCSA	COMCAST CORP NEW CL A	85,700 00	51,417 56
50,000 00	CMCSK	COMCAST CORPORATION NEW SPL CLASS A	1,211,500 00	722,685 00
4,750.00	CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	1,463,903 00	251,328 00
1,690 00	COH	COACH INC	108,042 00	92,037 35
1,235 00	COST	COSTCO WHOLESALE CORP-NEW	100,331 00	89,586 93
450 00	CRM	SALESFORCE COM INC	67,041 00	62,329 58
29,650 00	CTSH	COGNIZANT TECHNOLOGY SOLUTIONSCORP-CL A	2,174,531 00	781,297 53
1,164 00	CTXS	CITRIX SYSTEMS INC	93,120 00	78,895.86
1,900 00	CVD	COVANCE INC	112,803 00	98,785 79
1,513 00	CVX	CHEVRON CORPORATION	155,597.00	93,379 45
1,230 00	D010204	***DEUTSCHE BANK AG	72,536 00	55,946 06
14,200 00	DBSDY	***DBS GROUP HOLDINGS LTD SPONSORED ADR	678,306 00	391,912 00
6,700 00	DE0005552004	***DEUTSCHE POST AG NPV REGD	128,814 00	106,268 59
14,400 00	DE0005557508	***DEUTSCHE TELEKOM AG NPV(REGD)	225,002 00	195,526 08
1,587 00	DHR	DANAHER CORP	84,095 00	75,144 44
31,200 00	DHR	DANAHER CORP	1,653,288 00	882,913 62
1,150 00	DVA	DAVITA INC	99,602 00	92,818 20
13,700 00	ECL	ECOLAB INC	772,406 00	417,850 00
4,838 00	EMC	EMC CORP-MASS	133,287 00	53,578 91
3,298 00	ETN	EATON CORP	169,682 00	74,009 22
126 00	FLR	FLUOR CORP NEW	8,147 00	7,825 00
16,755 00	FMC	FMC CORP NEW	1,441,265 00	686,866 75
8,950 00	FMX	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT& 2 SER D-B SHS & 2 SER D-L SH	595,086 00	264,777 69
3,210.00	FR0000120271	***TOTAL SA	185,681 00	161,406 96
2,200 00	FR0000120578	***SANOFI	176,910 00	117,778 32
25,900 00	FR0000130007	***ALCATEL-LUCENT	149,817.00	77,000 70
4,300 00	G	***GENPACT LTD	74,132 00	66,671 04
5,100 00	GB0009252882	***GLAXOSMITHKLINE ORD GBP0 25	109,269 00	92,504 98
1,829.00	GOOG	GOOGLE INC CL A	926,169 00	554,386.00
5,943 00	GPC	GENUINE PARTS CO	323,299 00	187,798.80
4,200 00	H013542	***HSBC HLDGS ORD LONDON LISTED	41,715 00	15,838 62
3,400 00	H294595	***HONDA MOTOR CO LTD	129,931 00	101,453 38
16,640 00	HOC	HOLLY CORP NEW $0.01 PAR	1,154,816 00	380,342 30
14,950 00	HP	HELMERICH & PAYNE INC	988,494 00	368,031 78
15,331 00	IBM	INTERNATIONAL BUSINESS MACHINES CORP	2,630,033 00	1,349,827 60
1,200 00	IDXX	IDEXX LABORATORIES CORP	93,072 00	83,644 87
300 00	ISRG	INTUITIVE SURGICAL INC NEW	111,633 00	81,429 00
5,000 00	IT0003132476	***ENI SPA ROMA EUR1	118,285 00	92,659 47
148,700 00	ITVPF	***ITV PLC ORD GBP0 10	166,544 00	116,134 70
41,900 00	IVV	ISHARES TRUST S&P 500 INDEX FUND	5,548,398 00	3,471,969 47
29,313 00	IWM	ISHARES TRUST RUSSELL 2000 INDEX FD	2,427,116 00	1,174,102.98
1,700 00	JP3538800008	***TDK CORP	92,868 00	56,780 68
35.00	JP3726800000	***JAPAN TOBACCO INC	134,186 00	119,166.11
32,600 00	KGFHF	***KINGFISHER PLC ORD GBP 0 15714	137,572 00	81,118 58
60,000.00	KPELY	***KEPPEL CORP LTD SPONSORED ADR	1,083,060 00	421,011 00
50,998 00	LBTYK	LIBERTY GLOBAL INC SERIES C	2,177,615.00	953,387.57

LOWRY AND PEGGY MAYS
SECURITIES DONATED TO MAYS FAMILY FOUNDATION
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2011

SHARES	SYMBOL	DESCRIPTION	FAIR MARKET VALUE	COST BASIS
5,171.00	LUV	SOUTHWEST AIRLINES CO	59,053 00	34,310 62
509,919.00	LYV	LIVE NATION ENTERTAINMENT INC	5,848,771 00	90,915 00
329 00	MA	MASTERCARD INC	99,141 00	73,110 31
1,500 00	MJN	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	101,325 00	93,991 95
8,700 00	MMM	3M COMPANY	825,195.00	510,779 61
18,000 00	MRWSF	***MORRISON W SUPERMARKETS PLCORD 10P	84,780 00	75,735 00
30,000 00	N000938	***NEC CORP	38,007 00	96,831 40
19,537 00	NBL	NOBLE ENERGY INC	1,751,101 00	824,719 72
20,300 00	NFG	NATIONAL FUEL GAS CO	1,477,840 00	696,777 00
18,800 00	NFX	NEWFIELD EXPLORATION CO	1,278,776 00	419,183 60
1,600 00	NL0000009132	***AKZO NOBEL NV EUR2	100,952 00	61,630 24
12,200 00	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	757,071 00	399,672.00
14,100 00	NTXFF	***NATIXIS	68,808 00	47,621 34
70,600 00	NUAN	NUANCE COMMUNICATIONS INC	1,515,782 00	665,589 00
59,900 00	NWSA	NEWS CORPORATION CLASS A	1,060,230 00	367,825 93
4,900.00	OXY	OCCIDENTAL PETE CORP	509,796 00	214,483 00
17,000 00	PBRA	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	521,560 00	269,544.00
4,655 00	PCLN	PRICELINE COM INC COM NEW	2,383,034 00	953,505 28
9,854 00	PTEN	PATTERSON-UTI ENERGY INC	311,485 00	154,865 04
13,200 00	PTGXF	***PORTUGAL TELECOM EUR1(REGD)	130,902 00	96,671 52
6,400 00	PXD	PIONEER NATURAL RESOURCES CO	573,248 00	337,061 00
2,079 00	QCOM	QUALCOMM INC	118,066 00	104,959 78
24,400 00	QEP	QEP RESOURCES INC	1,020,652 00	572,587 00
77,814 00	QQQ	POWERSHARES QQQ TRUST SERIES 1	4,439,289 00	2,228,513 42
6,746 00	RIG	***TRANSOCEAN LTD US LISTED	435,522 00	1,173 00
35,738 00	RJF	RAYMOND JAMES FINANCIAL INC	1,148,977 00	580,718 74
1,262 00	ROP	ROPER INDUSTRIES INC NEW	105,125 00	97,691 43
3,717 00	SBUX	STARBUCKS CORP	146,784 00	48,248.89
11,700.00	SE0000108656	***ERICSSON(LM)TEL SEK1 SER B	169,170 00	74,353 62
41,054 00	SLB	***SCHLUMBERGER LTD	3,547,066 00	45,023 00
25,450 00	SM	SM ENERGY COMPANY	1,870,066 00	989,471 00
20,324 00	SPY	SPDR S&P 500 ETF TR UNIT SER I S&P DEPOSITARY RECEIPT	2,682,158 00	1,668,175 08
1,100 00	SRCL	STERICYCLE INC	98,032 00	86,949 67
300 00	SWZCF	***SWISSCOM AG CHF9	137,406.00	97,315 74
4,700 00	TEL	***TE CONNECTIVITY LTD	172,772.00	82,934 79
2,979 00	THS	TREEHOUSE FOODS INC	162,683 00	82,664 84
72,550 00	TIBX	TIBCO SOFTWARE INC	2,105,401 00	400,055 00
24,700 00	TLM	***TALISMAN ENERGY INC	506,103 00	217,832 00
10,100 00	TMO	THERMO FISHER SCIENTIFIC INC	650,339 00	338,706 53
15,648 00	TRMB	TRIMBLE NAVIGATION LTD	620,287 00	309,700 55
15,300 00	TROW	PRICE T ROWE GROUP INC	923,202 00	473,138 03
22,296 00	UNH	UNITEDHEALTH GROUP INC	1,150,028 00	645,667 15
6,500 00	UNLNF	***UNILEVER NV	211,575 00	145,016 63
17,486 00	UTX	UNITED TECHNOLOGIES CORP	1,547,686 00	690,885 56
3,152 00	VALEP	***VALE S A ADR REPSTG PFD	91,282 00	32,528 64
12,164 00	VAR	VARIAN MEDICAL SYSTEMS INC	851,723 00	414,356 62
9,197 00	WMB	WILLIAMS COMPANIES INC	278,209 00	126,082.38
25,750 00	WWW	WOLVERINE WORLD WIDE INC	1,075,063 00	463,922 10
TOTAL			97,441,606 00	42,855,312.11