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POSTMARK DATE NOV 14 2012

Form **990-PF**

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

OMB No 1545 0052

2011

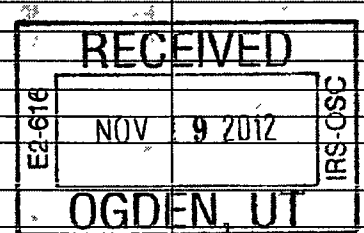
Department of the Treasury
Internal Revenue Service

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

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

Name of foundation BEN B. CHENEY FOUNDATION, INC.		A Employer identification number 91-6053760
Number and street (or P O box number if mail is not delivered to street address) 3110 RUSTON WAY	Room/suite A	B Telephone number (see the instructions) (253) 572-2442
City or town TACOMA	State ZIP code WA 98402	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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 67,069,839.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	99.	99.		
	4 Dividends and interest from securities	1,555,459.	1,555,459.		
	5a Gross rents	70,490.	70,490.		
	b Net rental income or (loss) 39,659.		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	6,611,816.			
	b Gross sales price for all assets on line 6a 88,774,223.				
	7 Capital gain net income (from Part IV, line 2)		6,611,816.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
ADMINISTRATIVE EXPENSES	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule). See Line 11 Stmt	-203,154.	-203,154.		
	12 Total. Add lines 1 through 11	8,034,710.	8,034,710.		
	13 Compensation of officers, directors, trustees, etc	178,774.	6,000.		172,774.
	14 Other employee salaries and wages	151,432.			151,432.
	15 Pension plans, employee benefits	95,339.			95,339.
	16a Legal fees (attach schedule) L-16a Stmt	432.	432.		
	b Accounting fees (attach sch) L-16b Stmt	78,221.	57,581.		20,640.
	c Other prof fees (attach sch) L-16c Stmt	541,759.	541,272.		
	17 Interest	27,095.			27,095.
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	124,296.	61,454.		30,010.
	19 Depreciation (attach sch) and depletion	41,988.	15,189.		
	20 Occupancy	13,420.			13,420.
	21 Travel, conferences, and meetings	10,198.	43.		10,155.
	22 Printing and publications	1,641.			1,641.
	23 Other expenses (attach schedule) See Line 23 Stmt	41,150.	11,374.		29,776.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,305,745.	693,345.		552,282.
	25 Contributions, gifts, grants paid	2,786,015.			2,786,015.
	26 Total expenses and disbursements. Add lines 24 and 25	4,091,760.	693,345.		3,338,297.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,942,950.			
	b Net investment income (if negative, enter -0-)		7,341,365.		
	c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	526.	2,049.	2,049.
	2 Savings and temporary cash investments	1,088,114.	4,235,106.	4,235,106.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	25,000.	100,382.	100,382.
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	39,518,694.	33,347,348.	31,201,480.
	c Investments – corporate bonds (attach schedule)	16,999,992.	17,843,094.	17,987,448.
	11 Investments – land, buildings, and equipment basis	789,467.		
Less accumulated depreciation (attach schedule) L-11 Stmt	96,324.	708,333.	693,143.	
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	5,179,026.	11,245,801.	11,131,193.	
14 Land, buildings, and equipment basis	975,448.			
Less accumulated depreciation (attach schedule) L-14 Stmt	294,551.	707,696.	680,897.	
15 Other assets (describe L-15 Stmt)	149,986.	159,219.	159,219.	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)	64,377,367.	68,307,039.	67,069,839.	
LIABILITIES	17 Accounts payable and accrued expenses	442.	809.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	451,609.	437,964.	
	22 Other liabilities (describe L-22 Stmt)	4,842.	4,842.	
	23 Total liabilities (add lines 17 through 22)	456,893.	443,615.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds	63,920,474.	67,863,424.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	63,920,474.	67,863,424.		
31 Total liabilities and net assets/fund balances (see instructions)	64,377,367.	68,307,039.		

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	63,920,474.
2 Enter amount from Part I, line 27a	2	3,942,950.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	67,863,424.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	67,863,424.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a BNY MELLON MFO BOX A (SEE ATTACHED)	P	Various	Various
b BNY MELLON MFO BOX B (SEE ATTACHED)	P	Various	Various
c BNY MELLON RSC BOX A (SEE ATTACHED)	P	Various	Various
d BNY MELLON RSC BOX B (SEE ATTACHED)	P	Various	Various
e See Columns (a) thru (d)			

(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 13,770,394.		10,797,310.	2,973,084.
b 9,500,848.		9,574,371.	-73,523.
c 3,776,396.		3,325,332.	451,064.
d 53,799.		39,764.	14,035.
e See Columns (e) thru (h)		58,445,509.	3,247,156.

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	2,973,084.
b 0.	0.	0.	-73,523.
c 0.	0.	0.	451,064.
d 0.	0.	0.	14,035.
e See Columns (i) thru (l)	0.	0.	3,247,156.

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	6,611,816.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 []	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	3,271,781.	66,235,821.	0.049396
2009	3,564,375.	58,186,508.	0.061258
2008	3,415,180.	72,198,631.	0.047303
2007	3,536,028.	83,783,593.	0.042204
2006	3,497,214.	77,468,714.	0.045144

2 Total of line 1, column (d)	2	0.245305
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049061
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	70,243,958.
5 Multiply line 4 by line 3	5	3,446,239.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	73,414.
7 Add lines 5 and 6	7	3,519,653.
8 Enter qualifying distributions from Part XII, line 4	8	3,338,297.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	146,827.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	146,827.
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	146,827.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	150,059.	
b Exempt foreign organizations— tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	150,059.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	3,232.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 3,232. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11	NO	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? Website address WWW.BENBCHENEYFOUNDATION.ORG	13	X	
14	The books are in care of C. F. INVESTMENTS, INC. Telephone no (253) 627-1121 Located at 3110 RUSTON WAY, SUITE B, TACOMA, WA ZIP + 4 98402-5308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.**

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? .☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROLYN J. CHENEY 4210 HORSEHEAD BAY DR NW GIG HARBOR WA 98335	SEC/TREAS 1.00	5,500.	0.	0.
PIPER CHENEY 240 ISLAND BLVD, FOX FOX ISLAND WA 98333	VICE PRES 1.00	5,500.	0.	0.
ALLAN L. UNDEM 8303 SHIRLEY AVE GIG HARBOR WA 98332	DIRECTOR 1.00	11,500.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		156,274.	39,345.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENNETH I. RISTINE 1903 DUMAS CIRCLE NE, TACOMA, WA 98422	SENIOR PROGRAM 40.00	101,869.	32,388.	0.
0				
0				
0				
0				

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
C. F. INVESTMENTS, INC. 3110 RUSTON WAY, SUITE B TACOMA, WA 98402	ACCOUNTING & TAX PREP	75,981.
WELLS FARGO BANK P.O. BOX 21927 SEATTLE, WA 98111	INVESTMENT MANAGEMENT	57,383.
THRESHOLD GROUP, LLC P.O. BOX 2358 GIG HARBOR WA 98335	INVESTMENT MANAGEMENT	250,000.
Total number of others receiving over \$50,000 for professional services		None

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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1 a	66,971,915.
b	Average of monthly cash balances	1 b	1,885,386.
c	Fair market value of all other assets (see instructions)	1 c	2,456,362.
d	Total (add lines 1a, b, and c)	1 d	71,313,663.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	71,313,663.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,069,705.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	70,243,958.
6	Minimum investment return. Enter 5% of line 5	6	3,512,198.

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	3,512,198.
2a	Tax on investment income for 2011 from Part VI, line 5	2 a	146,827.
b	Income tax for 2011. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	146,827.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,365,371.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,365,371.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,365,371.

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	1 a	3,338,297.
b	Program-related investments— total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,338,297.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,338,297.

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.

BAA

Form 990-PF (2011)

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				3,365,371.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			2,822,809.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,338,297.				
a Applied to 2010, but not more than line 2a			2,822,809.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				515,488.
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))				
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				2,849,883.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	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	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	0.			

BAA

Form 990-PF (2011)

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

N/A

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

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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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 organization had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

BRADBURY F. CHENEY

3110 RUSTON WAY, SUITE A

TACOMA

WA

98402

(253) 572-2442

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

SEE ATTACHED

- c Any submission deadlines

NONE

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

WASHINGTON, OREGON, AND NORTHERN CALIFORNIA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	501 (c) (3)	SEE ATTACHED	2,786,015.
Total			3a	2,786,015.
b Approved for future payment				
CITY OF TACOMA CHENEY STADIUM PROJECT TACOMA WA 98402	N/A	509 (a) (1)	REMODEL CHENEY STADIUM	2,700,000.
Total			3b	2,700,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . .					
3	Interest on savings and temporary cash investments			14	99.	
4	Dividends and interest from securities			14	1,555,459.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property			16	39,659.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	6,611,816.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	PORTFOLIO ADVISORS			18	-175,817.	
b	POLARIS CAPITAL K-1			18	-34,858.	
c	SOMERSET EMERGING K-1			18	3,367.	
d	ATLAS PIPELINE K-1			18	-506.	
e	See Other Revenue Stmt				4,660.	
12	Subtotal. Add columns (b), (d), and (e)				8,003,879.	
13	Total. Add line 12, columns (b), (d), and (e)				13	8,003,879.

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

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

[illegible]

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2011**

Name **BEN B. CHENEY FOUNDATION, INC.** Employer Identification Number **91-6053760**

Asset Information:Description of Property **SEE ATTACHED SCHEDULES**

Date Acquired: **Various** How Acquired: **Purchased**
Date Sold: **Various** Name of Buyer: _____
Sales Price: **88,774,223.** Cost or other basis (do not reduce by depreciation) **82,162,407.**
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): **6,611,816.** Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
SOMERSET EMERG K-1	3,367.	3,367.	
POLARIS CAPITAL K-1	-34,858.	-34,858.	
ATLAS PIPELINE K-1	-506.	-506.	
PENN CORE OPP K-1	44.	44.	
OCH-ZIFF CAP K-1	-267.	-267.	
PAPEF VI	-175,817.	-175,817.	
MISCELLANEOUS	4,883.	4,883.	
Total	-203,154.	-203,154.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
REAL ESTATE TAXES	20,399.	12,452.		7,947.
FEDERAL EXCISE TAX	32,832.			
FOREIGN TAX ON DIVIDENDS	49,002.	49,002.		
PAYROLL TAXES	22,063.			22,063.
Total	124,296.	61,454.		30,010.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	14,180.	2,583.		11,597.
DUES & SUBSCRIPTIONS	1,726.			1,726.
TELEPHONE	3,053.			3,053.
OFFICE SUPPLIES, POSTAGE & MISC	4,293.	987.		3,306.
CAM RENTAL SUITE C	7,804.	7,804.		
REPAIRS & MAINTENANCE	540.			540.
COMPUTER MAINTENANCE	8,296.			8,296.
SUCCESSION PLANNING	1,258.			1,258.
Total	41,150.	11,374.		29,776.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
BNY MELLON STNTX BOX B (SEE ATTACHED)	P	Various	Various
BNY MELLON DSM BOX A (SEE ATTACHED)	P	Various	Various
BNY MELLON DSM BOX B (SEE ATTACHED)	P	Various	Various
BNY MELLON HRDLV BOX A (SEE ATTACHED)	P	Various	Various
BNY MELLON HRDLV BOX B (SEE ATTACHED)	P	Various	Various
WELLS FARGO STCG (SEE ATTACHED)	P	Various	Various
WELLS FARGO LTCG (SEE ATTACHED)	P	Various	Various
BNY MELLON CORNR BOX A (SEE ATTACHED)	P	Various	Various
BNY MELLON CORNR BOX B (SEE ATTACHED)	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
BNY MELLON ATLAS PIPELINE PARTNERS	P	02/10/10	02/25/11
WELLS FARGO BANK CLASS ACTION SETTLEMENTS	P	Various	Various
SOMERSET EMERGING K-1 STCL	P	Various	Various
SOMERSET EMERGING K-1 LTCG	P	Various	Various
POLARIS CAPITAL K-1 STCL	P	Various	Various
POLARIS CAPITAL K-1 LTCL	P	Various	Various
MONTGOMERY SMALL CAP K-1 STCL	P	Various	Various
MONTGOMERY SMALL CAP K-1 LTCG	P	Various	Various
MONTGOMERY US CORE K-1 STCL	P	Various	Various
MONTGOMERY US CORE K-1 LTCG	P	Various	Various
WELLS FARGO HI YLD K-1 STCG	P	Various	Various
WELLS FARGO HI YLD K-1 LTCL	P	Various	Various
ATLAS PIPELINE PARTNERS K-1 LTCG	P	Various	Various
OCH-ZIFF CAPITAL K-1 LTCG	P	Various	Various
MONTGOMERY US CORE ADD'L TAX BASIS	P	Various	Various
WELLS FARGO HI YLD ADD'L TAX BASIS	P	Various	Various
MONTGOMERY SMALL CAP ADD'L TAX BASIS	P	Various	Various
GENESIS STRATEGIC INVESTORS REDEMPTION	P	07/28/08	12/31/11
PORTFOLIO ADVISORS PRIVATE EQUITY FUND	P	Various	Various
10857 UNITS POLARIS CAPITAL ADD'L TAX BASIS	P	02/28/11	11/30/11
408 SHS LAZARD LTD	P	02/24/11	09/07/11
852 SHS OCH-ZIFF CAPITAL MGMT	P	02/24/11	11/02/11
BNY MELLON MFO CAP GAIN DISTRIBS	P	Various	Various
BNY MELLON RSC CAP GAIN DISTRIBS	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(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)
2,443,509.		2,359,765.	83,744.
8,268,201.		6,896,002.	1,372,199.
17,030.		16,691.	339.
1,696,904.		1,878,925.	-182,021.
62,684.		60,734.	1,950.
2,407,040.		2,110,990.	296,050.
36,873,146.		33,885,119.	2,988,027.
7,679,290.		6,220,240.	1,459,050.
206,379.		217,252.	-10,873.
48,850.		38,796.	10,054.
4,058.		0.	4,058.
0.		21,336.	-21,336.
25,677.		0.	25,677.
0.		107,086.	-107,086.
0.		254,890.	-254,890.
0.		70,005.	-70,005.
182,465.		0.	182,465.
0.		53,202.	-53,202.
17,653.		0.	17,653.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

Continued

(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)
641.		0.	641.
0.		5,630.	-5,630.
9,429.		0.	9,429.
9.		0.	9.
0.		708,398.	-708,398.
0.		37,910.	-37,910.
0.		851,862.	-851,862.
1,662,625.		2,500,000.	-837,375.
36,230.		0.	36,230.
0.		119,873.	-119,873.
11,302.		17,560.	-6,258.
8,577.		13,243.	-4,666.
30,868.		0.	30,868.
98.		0.	98.
Total		<u>58,445,509.</u>	<u>3,247,156.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	83,744.
0.	0.	0.	1,372,199.
0.	0.	0.	339.
			-182,021.
0.	0.	0.	1,950.
0.	0.	0.	296,050.
0.	0.	0.	2,988,027.
0.	0.	0.	1,459,050.
			-10,873.
			10,054.
0.	0.	0.	4,058.
			-21,336.
0.	0.	0.	25,677.
			-107,086.
			-254,890.
			-70,005.
0.	0.	0.	182,465.
			-53,202.
0.	0.	0.	17,653.
0.	0.	0.	641.
			-5,630.
0.	0.	0.	9,429.
0.	0.	0.	9.
			-708,398.
			-37,910.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-851,862.
			-837,375.
0.	0.	0.	36,230.
			-119,873.
			-6,258.
			-4,666.
0.	0.	0.	30,868.
0.	0.	0.	98.
Total	0.	0.	3,247,156.

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered In

WA - Washington

CA - California

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ MATTHEW BECKINGHAM 240 ISLAND BLVD FOX ISLAND WA 98333	DIRECTOR 1.00	5,500.	0.	0.
Person ☒ Business ☐ BRADBURY F. CHENEY 4210 HORSEHEAD BAY DR NW GIG HARBOR WA 98335	EXEC DIRECTOR 40.00	150,774.	39,345.	0.

Total

156,274.	39,345.	0.
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Form 990-PF, Page 12, Part XVI-A, Line 11

Other Revenue Stmt

Other revenue:	Business code	Amount	Excl- usion code	Amount	Related/exempt function income
PENN CORE OPP K-1			18	44.	
OCH-ZIFF CAP K-1			18	-267.	
MISCELLANEOUS			18	4,883.	
Totals				<u>4,660.</u>	

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORTON MCGOLDRICK	CONSULTING	432.	432.		
Total		<u>432.</u>	<u>432.</u>		

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
C. F. INVESTMENTS	TAX & PORTFOLIO	75,981.	57,581.		18,400.
RSM MCGLADREY	REVIEW TAX RETURN	2,240.			2,240.
Total		<u>78,221.</u>	<u>57,581.</u>		<u>20,640.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	INVESTMENT MGT	57,383.	57,383.		
THRESHOLD GROUP	INVESTMENT MGT	250,000.	250,000.		
CORNERSTONE	INVESTMENT MGT	25,015.	25,015.		
DSM CAPITAL	INVESTMENT MGT	39,471.	39,471.		
HARDING LOEVNER	INVESTMENT MGT	36,846.	36,846.		
RUSSELL SMALL	INVESTMENT MGT	11,039.	11,039.		
STANDISH	INVESTMENT MGT	8,999.	8,999.		
BNY MELLON	CUSTODIAN FEE	10,609.	10,609.		
BNY MELLON	ADR FEES	12,791.	12,791.		
POLARIS K-1	PORTFOLIO 2%	43,781.	43,781.		
ENDOWMENT K-1	PORTFOLIO 2%	22,133.	22,133.		
SOMERSET K-1	PORTFOLIO 2%	12,031.	11,544.		
WELLS FARGO HI YLD K-1	PORTFOLIO 2%	186.	186.		
LAZARD LTD K-1	PORTFOLIO 2%	1.	1.		
OCH-ZIFF K-1	PORTFOLIO 2%	3.	3.		

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENN CORE K-1	PORTFOLIO 2%	11,322.	11,322.		
WELLS FARGO	ADR FEES	110.	110.		
MISCELLANEOUS	PORTFOLIO 2%	39.	39.		
Total		<u>541,759.</u>	<u>541,272.</u>		

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
SEE ATTACHED SCHEDULE	789,467.	96,324.	693,143.
Total	<u>789,467.</u>	<u>96,324.</u>	<u>693,143.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
SEE ATTACHED SCHEDULE	975,448.	294,551.	680,897.
Total	<u>975,448.</u>	<u>294,551.</u>	<u>680,897.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
INTEREST/DIVIDENDS RECEIVABLE	3,386.	70,508.	70,508.
BOND FUND DISTRIBUTIONS RECEIVABLE	68,920.	0.	0.
AMOUNT DUE FROM BROKER ON TRADES	47,345.	0.	0.
EXCISE TAX REFUND RECEIVABLE	30,335.	0.	0.
ACCRUED INTEREST PURCHASED	0.	25,398.	25,398.
WASH SALE BASIS ADJUSTS PENDING	0.	63,313.	63,313.
Total	<u>149,986.</u>	<u>159,219.</u>	<u>159,219.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
SUITE C SECURITY DEPOSIT	4,842.	4,842.
Total	<u>4,842.</u>	<u>4,842.</u>



BEN B. CHENEY
WHERE WE GIVE
WHAT WE GIVE TO
ANNUAL REPORT

HOW TO APPLY
TIPS FOR GRANT SEEKERS
TIPS FOR GRANTEEES
FAQS

HOME

How To Apply

The Foundation's application process always begins with a two-to three-page proposal letter. The process is the same for past grantees and new grant seekers.

The proposal letter should summarize a fully developed proposal. It should be complete enough to convince the Foundation that the proposal is worthy of further investigation.

The proposal letter should inform Foundation about the opportunity or problem to be addressed and convince the Foundation that your organization can implement the project. Further, it should make clear how the project, if implemented, would produce positive results for the community.

For more information about proposal letters and the Foundation's review process, please check the FAQ's page.

Letters must be sent via regular mail. Proposal letters submitted via email will not be reviewed.

Letters should be addressed to:

Bradbury F. Cheney
 Executive Director
 Ben B. Cheney Foundation
 3110 Ruston Way, Suite A
 Tacoma, WA 98402-5307

There are no deadlines. The Foundation accepts proposal letters throughout the year. While the Foundation responds promptly to inquiries, it may take six to nine months from the receipt of a proposal letter to consideration of a grant application by the Board of Directors.

Letters must include - either on the letterhead or within the body of the letter - the name of the organization, its mailing address, phone number with area code, and the name and title of the organization's director.

The proposal letter should concisely relate:

- The applicant organization's history, mission and scope

Address

3110 Ruston Way, Suite A
 Tacoma, WA 98402-5307

Phone

(253) 572-2442

Email

info@benbcheneyfoundation.org

of operations.

- A summary of the proposal, including the total budget.
- A request for a specific amount of money.
- A plan for how other support will be raised.
- A statement of how grant money will be used.

The Foundation reviews all proposal letters and responds to each according to the Foundation's interests and priorities. Proposal letters that interest the Foundation will result in a staff contact for an office meeting or a site visit. If the office meeting or site visit confirms the Foundation's original interest in the project, an application will be provided along with guidance on deadlines for submitting the application.

For more information you may email us at:
info@benbcheneyfoundation.org

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BEN B. CHENEY FOUNDATION
TIN: 91-6053760
TAX YEAR ENDED DECEMBER 31, 2011

EACH YEAR THE FOUNDATION MAKES GRANTS TO UNIVERSITIES AND COLLEGES TO USE FOR SCHOLARSHIPS. THE UNIVERSITIES AND COLLEGES CHOOSE THE STUDENT RECIPIENTS AND ADMINISTER THE FUNDS. IN ADDITION, THE FOUNDATION REQUESTS SEVERAL AREA HIGH SCHOOLS TO EACH SELECT A GRADUATING SENIOR TO RECEIVE A SCHOLARSHIP. THE HIGH SCHOOL SELECTS THE RECIPIENT, AND THE FOUNDATION SENDS THE FUNDS TO THE COLLEGE OR UNIVERSITY OF THE RECIPIENT'S CHOICE. THE GRANT IN EACH CASE IS MADE FOR THE RECIPIENT SELECTED BY THE HIGH SCHOOL. THE FOUNDATION MAKES NO SCHOLARSHIP GRANTS TO INDIVIDUALS CHOSEN BY THE FOUNDATION AND RECEIVES NO APPLICATIONS FOR SUCH SCHOLARSHIPS.

Ben B. Cheney Foundation
Equities, Bonds, and Other Investments
December 31, 2011

	<u>Cost</u>	<u>Unrealized Gain/(Loss)</u>	<u>Market Value</u>
<u>U.S. Equity</u>			
Golden Large Cap Core I	4,986,364	(391,232)	4,595,132
DSM Capital Partners, LLC	5,103,743	623,454	5,727,197
Cornerstone Investment Partners	4,213,875	102,638	4,316,513
Russell Small Cap Manager Mix	2,083,964	(29,698)	2,054,266
Subtotal	16,387,946	305,162	16,693,108
<u>International Equity</u>			
		0	
Polaris Capital Management, LLC	4,220,629	(542,652)	3,677,977
Delaware Emerging Mkts Instl	3,799,042	(825,084)	2,973,958
Harding Loevner Instl Emerg Mkts	3,651,831	(423,203)	3,228,628
Somerset Emerging Markets Small Cap	1,124,896	(145,844)	979,052
Harding Loevner Intl Equity ADR	4,163,004	(514,247)	3,648,757
Subtotal	16,959,402	(2,451,030)	14,508,372
Total Equities	33,347,348	(2,145,868)	31,201,480
<u>Fixed Income</u>			
Bank of New York Convertible Bonds	7,987	4,763	12,750
Dodge & Cox Income Fund	6,766,840	40,949	6,807,789
Penn Cap Core Opp HY Bond LP	2,131,137	(193,760)	1,937,377
Stone Harbor Emerging Mkts Debt Ins	2,000,000	(7,360)	1,992,640
Standish Mellon Asset Mgmt - Txbl	6,937,130	299,762	7,236,892
Total Fixed Income	17,843,094	144,354	17,987,448
<u>Other Investments</u>			
		0	
TAPtm Fund, LLC	5,000,000	(602,941)	4,397,059
Genesis Strategic Investors	1,662,625	0	1,662,625
The Endowment Exempt QP Fund	2,460,610	(79,916)	2,380,694
Portfolio Advisors PE VI LP	1,892,251	197,520	2,089,771
Cheney Tenancy in Common	213,345	370,729	584,074
Mineral Rights	16,970	0	16,970
Total Other Investments	11,245,801	(114,608)	11,131,193

BEN B. CHENEY FOUNDATION, INC.
MARKETABLE SECURITIES - Schedule 2
December 31, 2010 and 2009

	2010			2009		
	Carrying Value	Market Value	Unrealized Gain/(Loss)	Carrying Value	Market Value	Unrealized Gain/(Loss)
EQUITY						
Basic Materials	468,087	518,927	50,840	629,511	744,476	114,965
Industrials/Capital Goods	3,462,595	4,453,517	990,922	2,560,368	2,819,230	258,862
Telecommunication Services	251,362	337,093	85,731	451,925	500,077	48,152
Consumer Discretionary/Cyclicals	3,804,644	4,985,705	1,181,061	2,942,827	3,101,628	158,801
Consumer Staples	1,261,351	1,458,100	196,749	2,269,171	2,321,192	52,021
Energy	1,658,699	2,392,824	734,125	766,713	1,035,831	269,118
Financials	2,227,483	2,686,113	458,630	3,019,403	3,075,338	55,935
Health Care	2,254,718	2,632,473	377,755	2,470,239	2,749,276	279,037
Information Technology	4,849,203	6,881,266	2,032,063	7,052,906	8,477,421	1,424,515
Utilities	321,908	442,279	120,371	564,251	702,086	137,835
International Equities	1,932,280	2,242,977	310,697	--	--	--
Mutual Funds				13,008,472	11,261,786	(1,746,686)
Domestic Mutual Funds	3,626,538	4,237,375	610,837			
International Mutual Funds	8,394,286	7,585,019	(809,267)			
Montgomery Small Cap Growth CTF	5,005,964	5,363,136	433,829	4,186,951	4,665,141	478,190
Other	32,998	41,400	8,402	294,954	272,622	(22,332)
Pending Equities Purchases & Sales	(33,422)	(47,345)	(13,923)	6,684	2,176	(4,508)
Total Equity	39,518,694	46,210,859	6,768,822	40,224,375	41,728,280	1,503,905
FIXED INCOME & REAL ASSETS						
Montgomery U.S. Core Fixed Income Fund	\$14,836,936	\$15,153,251	\$316,315	\$14,311,874	\$14,653,466	\$341,592
Wells Fargo High Yield Bond Fund	1,660,967	1,817,661	156,694	1,554,354	1,751,987	197,633
Other Fixed Income	136,158	176,285	40,127	--	--	--
Real Assets	365,931	389,361	23,430	290,890	238,941	(51,949)
Total Fixed Income & Real Assets	16,999,992	17,536,558	536,566	16,157,118	16,644,394	487,276
Total Marketable Securities	\$56,518,686	\$63,747,417	\$7,305,388	\$56,381,493	\$58,372,674	\$1,991,181

BEN B. CHENEY FOUNDATION
Property used in the conduct of the organization's exempt activities or otherwise not held for investment
TIN: 91-6053760
Tax Year Ended: December 31, 2011

<u>Property Description</u>	<u>Date in Service</u>	<u>Cost</u>	<u>Prior Years' Depreciation</u>	<u>Depr Method</u>	<u>Years</u>	<u>Depr Expense</u>	<u>Book Value</u>
<u>FURNITURE</u>							
Conference table 48x60x97	2-75	1,344 00	1,344 00				0 00
Gunlocke desk 36x66 (Ken's old desk)	03-05-75	889 57	889 57				0 00
Gunlocke credenza 20x56	03-05-75	651 50	651 50				0 00
Carved "Cheney Foundation" door sign	05-24-91	86 25	86 25				0 00
Executive chair (Ken's old chair)	12-14-99	216 79	216 79				0 00
Adjustable footrest	10-16-00	42 82	42 82				0 00
Wood mural carving - conference room	07-01-75	5,000 00	5,000 00				0 00
Security hangers - display cases	10-11-04	163 20	145 61	SL	7	17 59	0 00
Hudson River School framing (conf room)	11-05-04	280 87	247 43	SL	7	33 43	0 00
Cheney lumber activities photo collage- reception	08-02-04	2,780 05	2,548 38	SL	7	231 67	0 00
Baseball Player - Ben Cheney digitized	08-02-04	1,426 37	1,307 51	SL	7	118 87	0 00
Framed bathroom mirrors & installation	09-28-04	828 51	749 60	SL	7	78 91	0 00
Stephen Gerould lamps & shades (snowmen)	09-28-04	1,727 74	1,563 19	SL	7	164 55	0 00
13" Stephen Gerould Urn	09-28-04	206 72	187 03	SL	7	19 69	0 00
Reception area custom carpeting	08-02-04	2,215 54	2,030 92	SL	7	184 63	0 00
Conference room curtain	08-02-04	2,474 81	2,268 57	SL	7	206 23	0 00
Interior designer - Suite A	07-01-04	5,600 00	5,200 00	SL	7	400 00	0 00
Business Interiors NW office desks, furniture, etc	07-01-04	85,400 55	79,300 51	SL	7	6,100 04	0 00
Interior designer - Suite A	01-18-05	600 00	507 14	SL	7	85 71	7 14
Total Furniture		111,935 29	104,286 82			7,641 32	7 14
<u>EQUIPMENT</u>							
GE radio	01-09-87	65 00	65 00				0 00
IBM typewriter	12-15-88	1,291 79	1,291 79				0 00
Vivitar 35mm camera	05-22-90	100 00	100 00				0 00
Cannon P120-DH printing calculator	02-22-95	51 78	51 78				0 00
Phone system	12-29-98	5,744 12	5,744 12				0 00
Microwave	04-26-01	43 39	43 39				0 00
Conference telephone	04-08-02	325 49	325 49				0 00
Lanier LD024C copier w/scan, print & fax	01-21-04	9,779 22	9,779 22	SL	5		0 00
AlarmGuard security system - vestibule	07-01-04	753 45	753 45	SL	5		0 00
Definitive Audio 42" plasma display, DVD, speakers	08-02-04	9,559 90	9,559 90	SL	5		0 00
Dishwasher	07-12-04	355 55	355 56	SL	5		0 00
Refrigerator	07-13-04	679 67	679 67	SL	5		0 00
Phone @ front desk	03-22-05	359 04	359 04	SL	5		0 00
Speaker phone for file room	03-22-05	277 44	277 44	SL	5		0 00
Total Equipment		29,385 84	29,385 84			0 00	0 00

BEN B. CHENEY FOUNDATION

Property used in the conduct of the organization's exempt activities or otherwise not held for investment

TIN: 91-6053760

Tax Year Ended: December 31, 2011

<u>Property Description</u>	<u>Date in Service</u>	<u>Cost</u>	<u>Prior Years' Depreciation</u>	<u>Depr Method</u>	<u>Years</u>	<u>Depr Expense</u>	<u>Book Value</u>
<u>COMPUTERS & SOFTWARE</u>							
2" CRT risers w/open slots	10-16-00	19 40	19 40				0 00
26" keyboard/mouse tray only w/wrist support	10-16-00	139 84	139 84				0 00
Quickbooks & Virus software	08-30-01	166 52	166 52				0 00
Lanier LP026N printer w/env feeder (Carol)	01-21-04	1,149 74	1,149 74	SL	5		0 00
Viewsonic Model VE710 17" LCD monitor	07-14-04	650 60	650 60	SL	5		0 00
Laptop computer M5414/AMD Sempron 2800	05-10-05	733 59	733 59	SL	5		0 00
Desktop computer for conference room	09-26-05	565 74	565 74	SL	5		0 00
MicroEdge grant software	01-10-06	11,603 52	11,603 52	SL	3		0 00
2 Dell 3100 Pentium 4 computers-Ken & Carol	02-27-06	2,676 53	2,631 92	SL	5	44 61	0 00
HP Laserjet 1320 printer for Ken	03-27-06	435 19	420 68	SL	5	14 51	0 00
22" LCD computer monitor for Ken	03-21-07	435 19	326 39	SL	5	87 04	21 76
Pentium Dual Core Proc E2200 computer-BFC	07-18-08	682 23	272 89	SL	5	136 45	272 89
Server, software, battery backup, antivirus	8-15-08	5,860 78	2,051 27	SL	5	1,172 16	2,637 35
Server hard drive (replaced)	2-19-09	237 18	88 94	SL	5	47 44	100 80
Computer monitor - Carol	4-26-09	217 58	72 53	SL	5	43 52	101 54
Computer monitor - Brad	6-25-09	273 24	77 42	SL	5	54 65	141 17
Computer monitor - Ken	8-28-09	213 10	53 28	SL	5	42 62	117 21
Total Computers and Software		26,059 97	21,024 28			1,642 97	3,392 71
Total Equipment & Computers		55,445 81	50,410 12			1,642 97	3,392 72

BEN B. CHENEY FOUNDATION
Property used in the conduct of the organization's exempt activities or otherwise not held for investment
TIN: 91-6053760
Tax Year Ended: December 31, 2011

BUILDING - SUITE A (3110 Ruston Way)

Building Shell

Downpayment 10,000 00
NWC/First American Title Insurance 519,443 98
Escrow fees 672 80
Allocation to Land -125,000 00

07-01-04	405,116 78	67,086 65	SL	39	10,387 61	327,642 52
07-01-04	125,000 00		n/a	n/a	0 00	125,000 00

Land - Suite A

Tenant Improvements

Architect - 2003 6,768 37 1,120 83 39 173 55 5,473 99
Architect - 2004 4,359 62 721 95 39 111 79 3,525 89
Engineers 3,263 10 540 37 39 83 67 2,639 06
Jody Miller Construction 241,245 50 39,949 84 39 6,185 78 195,109 88
Add'l Contractor 159 26 26 37 39 4 08 128 81
Bathroom fixtures installation 5,628 51 932 07 39 144 32 4,552 12
Add'l phone jack installation 277 98 46 04 39 7 13 224 81
Suite A identification sign 433 34 71 76 39 11 11 350 47
Kitchen cabinet doors 158 00 24 14 39 4 05 129 81
Jody Miller Construction - building permit 2,694 00 388 55 39 69 08 2,236 37

	264,987 68	43,821 91			6,794 56	214,371 21
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Other

Preliminary Environmental Consult 1,830 21 303 08 39 46 93 1,480 20
Legal Work-2002 8,875 00 1,469 68 39 227 56 7,177 76
Legal Work-2003 1,876 88 310 82 39 48 13 1,517 94
Legal Work-2004 380 00 62 93 39 9 74 307 33

	12,962 09	2,146 51			332 36	10,483 22
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Total Building - Suite A

	808,066 55	113,055 06			17,514 53	677,496 96
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Total Exempt Activities Assets

	975,447 65	267,752 01			26,798 83	680,896 82
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BEN B. CHENEY FOUNDATION

Investment Property

TIN: 91-6053760

Tax Year Ended: December 31, 2011

<u>Property Description</u>	<u>Date in Service</u>	<u>Cost</u>	<u>Prior Years' Depreciation</u>	<u>Depr Method</u>	<u>Years</u>	<u>Depr Expense</u>	<u>Book Value</u>
LAND							
Manette Land & Timber		153,733.91	n/a	n/a	n/a	n/a	153,733.91
BUILDING - SUITE C (3110 Ruston Way)							
Building Shell							
Downpayment	09-01-05	10,000.00					
NWC/First American Title Insurance	09-01-05	424,161.22					
Less land allocation	09-01-05	-100,000.00					
		334,161.22	45,340.25	SL	39	8,568.24	280,252.73
Land							
	09-01-05	100,000.00	0.00	n/a	n/a	0.00	100,000.00
Tenant Improvements							
Jody Miller Construction	09-01-05	169,688.44	23,023.97	SL	39	4,350.99	142,313.49
Jon Graves Architects	09-01-05	7,049.50	956.50	SL	39	180.76	5,912.24
Suite C identification sign	09-01-05	433.34	58.80	SL	39	11.11	363.43
2 high bay fixtures - Clover Creek Electric	09-01-05	926.38	125.70	SL	39	23.75	776.93
Alarmguard Security System & permit	09-01-05	676.74	676.74	SL	5		0.00
		178,774.40	24,841.71			4,566.61	149,366.09
Other							
Preliminary Environmental Consult	09-01-05	1,497.43	203.18	SL	39	38.40	1,255.86
Legal Work-2003	09-01-05	1,535.62	208.35	SL	39	39.37	1,287.89
Lease Commission - Financial Insights	09-01-05	19,764.38	10,541.00	SL	10	1,976.44	7,246.94
		22,797.43	10,952.53			2,054.21	9,790.69
Total Building - Suite C		635,733.05	81,134.49			15,189.05	539,409.51
Total Investment Property		789,466.96	81,134.49			15,189.05	693,143.42

Ben B. Cheney Foundation
Net Gain from Sale of Assets
2011

<u>WP Ref</u>	<u>Investment/Custodian</u>	<u>Gross Sales Price</u>	<u>Cost Basis</u>	<u>Loss Disallowed</u>	<u>Net Gain/(Loss)</u>
<u>1099s</u>					
V-6-12	Wells Fargo STCG	2,407,039 68	2,110,990 06		296,049 62
V-6-19	Wells Fargo LTCG	36,873,146 16	33,885,119 38		2,988,026 78
V-15-3	BNY Mellon MFO Cap Gain Distribs	30,867 60	0 00		30,867 60
V-15-10	BNY Mellon MFO STCG Box A	13,770,393 59	10,797,309 50		2,973,084 09
V-15-11	BNY Mellon MFO STCL Box B	9,500,847 65	9,574,370 40		(73,522 75)
V-16-8	BNY Mellon HRDLV STCL Box A	1,696,903 93	1,878,924 61		(182,020 68)
V-16-9	BNY Mellon HRDLV STCG Box B	62,683 88	60,733 50		1,950 38
V-17-15	BNY Mellon DSM STCG Box A	8,268,200 96	6,898,014 92	2,013 27	1,372,199 31
V-17-15	BNY Mellon DSM STCG Box B	17,030 37	16,691 28		339 09
V-18-4	BNY Mellon RSC Cap Gain Distribs	98 45	0 00		98 45
V-18-20	BNY Mellon RSC STCG Box A	3,776,395 66	3,329,380 48	4,048 45	451,063 63
V-18-21	BNY Mellon RSC STCG Box B	53,798 90	39,763 91		14,034 99
V-19-10	BNY Mellon STNTX STCG Box B	2,443,509 16	2,359,764 89		83,744 27
V-20-21	BNY Mellon CORNR STCG Box A	7,679,290 45	6,284,281 38	64,041 13	1,459,050 20
V-20-22	BNY Mellon CORNR STCL Box B	206,379 40	217,252 24		(10,872 84)
V-10-5a	Atlas Pipeline Partners Sale	48,850 09	38,796 46		10,053 63
<u>K-1s</u>					
V-4-1	Somerset Emerging Markets STCL	0 00	21,336 00		(21,336 00)
V-4-1	Somerset Emerging Markets LTCG	25,677 00	0 00		25,677 00
V-5-1	Polaris Capital Int'l Value STCL	0 00	107,086 00		(107,086 00)
V-5-1	Polaris Capital Int'l Value LTCL	0 00	254,890 00		(254,890 00)
V-7-1	Montgomery Small Cap Growth-STCL	0 00	70,005 00		(70,005 00)
V-7-1	Montgomery Small Cap Growth-LTCG	182,465 00	0 00		182,465 00
V-8-1	Montgomery U S Core Fixed Income Fund-STCL	0 00	53,202 00		(53,202 00)
V-8-1	Montgomery U S Core Fixed Income Fund-LTCG	17,653 00	0 00		17,653 00
V-9-1	Wells Fargo High Yield Bond Fund-STCG	641 00	0 00		641 00
V-9-1	Wells Fargo High Yield Bond Fund-LTCL	0 00	5,630 00		(5,630 00)
V-10-1	Atlas Pipeline Partners LTCG	9,429 00	0 00		9,429 00
V-13-2	Och-Ziff Capital Mgmt LTCG	9 00	0 00		9 00
<u>Miscellaneous</u>					
V-8-6	Montgomery US Core Adjust to tax basis on sale	0 00	708,398 37		(708,398 37)
V-9-7	Wells Fargo High Yield Adjust to tax basis on sale	0 00	37,909 86		(37,909 86)
V-7-5	Montgomery Small Cap Adjust to tax basis on sale	0 00	851,862 31		(851,862 31)
C-12-1	Genesis Strategic Investors Offshore Redemption	1,662,625 00	2,500,000 00		(837,375 00)
C-11-1	Portfolio Advisors Private Equity Fund (PAPEF)	36,230 00	0 00		36,230 00
V-5-5	Polaris adjustment to tax basis on withdrawal	0 00	119,873 34		(119,873 34)
V-12-13	Lazard, Ltd adjustment to tax basis on sale	0 00	6,257 47		(6,257 47)
V-13-6	Och-Ziff Cap Mgmt adjustment to tax basis on sale	0 00	4,665 77		(4,665 77)
V-21	Wells Fargo Class Action Settlements	4,058 00	0 00		4,058 00
Totals		88,774,222 93	82,232,509 13	70,102 85	6,611,816 65

Detail shown on
Following pages>



BNY MELLON
WEALTH MANAGEMENT

CHENFDN MFO

2011 Form 1099

Account Number

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Forms 1099 for 2011

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

New Reporting Requirements for the 2011 Tax Year

Beginning with the 2011 tax year, every broker required to file Form 1099-B for the sale of a covered security is required to report security description, sale date, federal income tax withheld, gross proceeds, acquisition date, tax cost, wash sale loss disallowed and type of gain or loss (short-term or long-term) to the Internal Revenue Service. For sales of noncovered securities, we are required to report security description, sale date, federal income tax withheld and gross proceeds, but we are not required nor do we report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss to the Internal Revenue Service. Generally, a noncovered security is a security other than stock; stock purchased prior to 2011; stock in most mutual funds; and stock held in a dividend reinvestment plan in 2011. The Internal Revenue Service has revised Form 1099-B for 2011 to include the new boxes which identify the additional information required to be reported to both taxpayers and the Internal Revenue Service under the new law. In addition, the Internal Revenue Service has created Form 8949 Sales and Other Disposition of Capital Assets which will be required to be filed with your individual Form 1040. To assist you in organizing the information reported to you on Form 1099-B, we are reporting each sale transaction in detail sections corresponding with Form 8949. For each column heading within each sale category, we have identified the Box number from Form 1099-B so that you know what information is being reported to the Internal Revenue Service. If there is no Box number listed, that information is not being reported to the Internal Revenue Service.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. However, we have not made any adjustments to the cost basis of all partnerships.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 8. Form 1099-B, Box 6 is not checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
HALLIBURTON COMPANY COM	406216101	6500	02/10/11	02/22/11	\$304,331.30	\$217,775.82	\$86,555.48



BNY MELLON
WEALTH MANAGEMENT

CHENFDN MFO

2011 Form 1099

Account Number [REDACTED]

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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
HALLMARK FINL SVCS INC	40624Q203	4000	02/10/11	02/22/11	\$35,165.72	\$30,467.78	\$4,697.94
HANGER ORTHOPEDIC GROUP INC	41043F208	2700	02/10/11	02/22/11	\$71,669.58	\$35,855.04	\$35,814.54
HEALTHCARE SVC GROUP INC	421906108	1713	02/10/11	02/22/11	\$30,206.96	\$16,449.88	\$13,757.08
HEINZ H J COMPANY COMMON	423074103	5200	02/10/11	02/22/11	\$249,710.12	\$241,672.11	\$8,038.01
HERSHEY FOODS CORPORATION COM	427866108	5700	02/10/11	02/22/11	\$293,754.68	\$227,516.07	\$66,238.61
HESS CORP	42809H107	4600	02/10/11	02/22/11	\$375,548.74	\$252,887.98	\$122,660.76
HESS CORP	42809H107	3100	02/10/11	02/22/11	\$253,087.20	\$252,891.84	\$195.36
HOME DEPOT INC USD 0.05	437076102	9100	02/10/11	02/22/11	\$347,275.71	\$238,743.79	\$108,531.92
HOOPER HOLMES INC	439104100	17950	02/10/11	02/22/11	\$13,871.48	\$41,583.90	\$-27,712.42
HOSPIRA INC	441060100	4700	02/10/11	02/22/11	\$250,552.65	\$204,831.64	\$45,721.01
HOUSTON WIRE & CABLE CO	44244K109	3200	02/10/11	02/22/11	\$41,999.19	\$40,097.02	\$1,902.17
HUDSON VY HLDG CORP	444172100	1265	02/10/11	02/22/11	\$27,114.11	\$25,022.08	\$2,092.03
ICU MED INC	44930G107	1000	02/10/11	02/22/11	\$41,908.19	\$29,150.81	\$12,757.38
INSITUFORM TECHNOLOGIES INC CL A	457667103	1200	02/10/11	02/22/11	\$30,893.76	\$19,647.04	\$11,246.72
INTEVAC INC	461148108	2600	02/10/11	02/22/11	\$32,490.79	\$33,065.24	\$-574.45
INTUIT INC COM	461202103	6400	02/10/11	02/22/11	\$338,522.77	\$190,282.27	\$148,240.50
J P MORGAN CHASE & CO	46625H100	6600	02/10/11	02/22/11	\$305,921.94	\$206,412.33	\$99,509.61
JAKKS PAC INC	47012E106	1900	02/10/11	02/22/11	\$33,790.85	\$27,298.23	\$6,492.62
JOHNSON CONTROLS INC	478366107	6800	02/10/11	02/22/11	\$285,052.56	\$251,008.32	\$34,044.24
KAMAN CORPORATION CLASS A COMMON	483548103	2800	02/10/11	02/22/11	\$89,201.52	\$62,039.79	\$27,161.73
KID BRANDS INCORPORATED	49375T100	6100	02/10/11	02/22/11	\$53,930.28	\$55,559.05	\$-1,628.77
KIMBALL INTL INC CL B	494274103	2300	02/10/11	02/22/11	\$16,677.89	\$18,292.30	\$-1,614.41
KRATOS DEFENSE & SECURITY	50077B207	5580	02/10/11	02/22/11	\$78,388.00	\$58,803.13	\$19,584.87
LABORATORY CORP AMER HLDGS	50540R409	1800	02/10/11	02/22/11	\$159,091.02	\$135,256.77	\$23,834.25
LANDEC CORP	514766104	4500	02/10/11	02/22/11	\$27,801.81	\$46,049.95	\$-18,248.14
LEARNING TREE INTL INC COM	522015106	1150	02/10/11	02/22/11	\$10,515.74	\$12,335.55	\$-1,819.81
LIONBRIDGE TECHNOLOGIES INC	536252109	12050	02/10/11	02/22/11	\$43,862.36	\$53,643.25	\$-9,780.89
M & T BK CORP	55261F104	3100	02/10/11	02/22/11	\$275,527.66	\$200,848.25	\$74,679.41
MACYS INC	55616P104	9000	02/10/11	02/22/11	\$207,944.60	\$187,628.74	\$20,315.86



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
MAIDENFORM BRANDS INC	560305104	1750	02/10/11	02/22/11	\$43,972.98	\$32,030.09	\$11,942.89
MARRIOTT INTERNATIONAL INC CL A	571903202	5200	02/10/11	02/22/11	\$204,046.16	\$183,453.39	\$20,592.77
MASTERCARD INC	57636Q104	1245	02/10/11	02/22/11	\$308,301.64	\$254,326.11	\$53,975.53
MCCORMICK & SCHMICKS SEAFOOD	579793100	3600	02/10/11	02/22/11	\$35,640.39	\$25,455.14	\$10,185.25
MCG CAP CORP	58047P107	15002	02/10/11	02/22/11	\$106,690.66	\$97,926.73	\$8,763.93
MEADOWBROOK INS GROUP INC	58319P108	7285	02/10/11	02/22/11	\$75,147.69	\$52,659.54	\$22,488.15
MEDICAL ACTION INDS INC	58449L100	2700	02/10/11	02/22/11	\$22,235.96	\$29,960.58	\$-7,724.62
MEDIDATA SOLUTIONS INC	58471A105	1500	02/10/11	02/22/11	\$38,681.70	\$24,073.36	\$14,608.34
MICRON TECHNOLOGY	595112103	13600	02/10/11	02/22/11	\$149,121.13	\$137,601.94	\$11,519.19
MONRO MUFFLER BRAKE INC	610236101	1050	02/10/11	02/22/11	\$34,612.58	\$12,426.76	\$22,185.82
MORTONS RESTAURANT GROUP INC	619430101	5100	02/10/11	02/22/11	\$31,543.91	\$30,212.78	\$1,331.13
MOTORCAR PTS & ACCESSORIES INC	620071100	800	02/10/11	02/22/11	\$11,546.81	\$11,616.63	\$-69.82
MULTI-COLOR CORP	625383104	2900	02/10/11	02/22/11	\$53,178.88	\$44,459.41	\$8,719.47
NCI INC	62886K104	600	02/10/11	02/22/11	\$12,966.77	\$13,929.15	\$-962.38
NN INC	629337106	4900	02/10/11	02/22/11	\$62,890.29	\$32,048.82	\$30,841.47
NEWFIELD EXPL CO	651290108	3100	02/10/11	02/22/11	\$205,920.05	\$159,134.21	\$46,785.84
NEWPARK RES INC	651718504	6750	02/10/11	02/22/11	\$46,030.06	\$23,629.96	\$22,400.10
NEXTERA ENERGY INC	65339F101	4750	02/10/11	02/22/11	\$258,463.91	\$180,758.74	\$77,705.17
NORDSTROM INC	655664100	6500	02/10/11	02/22/11	\$296,966.29	\$264,565.17	\$32,401.12
NORTHERN TRUST CORP	655859104	5200	02/10/11	02/22/11	\$275,562.46	\$284,754.78	\$-9,192.32
NORTHTRIM BANCORP INC	666762109	796	02/10/11	02/22/11	\$14,682.17	\$8,122.14	\$6,560.03
NORTHROP GRUMMAN CORP	666807102	4300	02/10/11	02/22/11	\$291,471.19	\$216,578.31	\$74,892.88
NOVAMED INC	66986W207	366	02/10/11	02/22/11	\$4,821.95	\$3,666.32	\$1,155.63
O CHARLEYS INC	670823103	2700	02/10/11	02/22/11	\$16,969.17	\$31,146.51	\$-14,177.34
OCCIDENTAL PETROLEUM CORPORATION	674599105	3000	02/10/11	02/22/11	\$311,210.12	\$235,387.39	\$75,822.73
PC MALL INC	69323K100	2850	02/10/11	02/22/11	\$26,194.13	\$22,971.90	\$3,222.23
PRG-SCHULTZ INTERNATIONAL	69357C503	2900	02/10/11	02/22/11	\$16,952.20	\$17,578.41	\$-626.21
PACIFIC CONTL CORP	69412V108	2250	02/10/11	02/22/11	\$22,852.36	\$21,951.98	\$900.38
PACWEST BANCORP DEL	695263103	1600	02/10/11	02/22/11	\$33,382.39	\$29,547.94	\$3,834.45



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
PALOMAR MED TECHNOLOGIES INC NEW	697529303	1800	02/10/11	02/22/11	\$29,010.40	\$17,497.13	\$11,513.27
PARKER HANNIFIN CORP	701094104	2500	02/10/11	02/22/11	\$224,133.19	\$164,068.11	\$60,065.08
PENNEY J C CO INC	708160106	5000	02/10/11	02/22/11	\$179,813.04	\$164,156.50	\$15,656.54
PIONEER NAT RES CO	723787107	3100	02/10/11	02/22/11	\$305,446.43	\$195,117.40	\$110,329.03
POLO RALPH LAUREN CORP	731572103	3100	02/10/11	02/22/11	\$388,299.16	\$230,434.78	\$157,864.38
PRECISION CASTPARTS CORP CO	740189105	2400	02/10/11	02/22/11	\$346,571.10	\$309,466.71	\$37,104.39
PREMIERE GLOBAL SVCS INC	740585104	5200	02/10/11	02/22/11	\$32,876.88	\$40,489.18	\$-7,612.30
PRESTIGE BRANDS HLDGS INC	74112D101	7400	02/10/11	02/22/11	\$81,344.41	\$54,333.54	\$27,010.87
QEP RESOURCES INC	74733V100	4300	02/10/11	02/22/11	\$166,923.65	\$104,464.45	\$62,459.20
QUALCOMM INC	747525103	4100	02/10/11	02/22/11	\$238,449.78	\$198,305.32	\$40,144.46
QUESTAR CORPORATION COM	748356102	5870	02/10/11	02/22/11	\$104,374.22	\$76,838.41	\$27,535.81
RC2 CORP	749388104	2800	02/10/11	02/22/11	\$59,936.76	\$44,883.27	\$15,053.49
REHAB CARE GROUP INC	759148109	1950	02/10/11	02/22/11	\$72,919.62	\$32,823.84	\$40,095.78
REX ENERGY CORP	761555100	1620	02/10/11	02/22/11	\$18,703.03	\$17,693.39	\$1,009.64
ROCKY BRANDS INC	774515100	2200	02/10/11	02/22/11	\$30,134.36	\$17,784.29	\$12,350.07
SPX CORP COM	784635104	3700	02/10/11	02/22/11	\$298,733.00	\$203,094.39	\$95,638.61
SAFEWAY INC COM NEW	786514208	7700	02/10/11	02/22/11	\$172,770.82	\$151,315.01	\$21,455.81
SALESFORCE COM INC	79466L302	1800	02/10/11	02/22/11	\$247,048.49	\$179,538.77	\$67,509.72
SCHULMAN A INC	808194104	2693	02/10/11	02/22/11	\$59,769.17	\$58,009.30	\$1,759.87
SCHWAB CHARLES CORP NEW	808513105	7300	02/10/11	02/22/11	\$138,003.84	\$136,437.73	\$1,566.11
SEABRIGHT INS HLDGS INC	811656107	1591	02/10/11	02/22/11	\$16,035.06	\$13,909.73	\$2,125.33
SERACARE LIFE SCIENCES INC DEL	81747T104	3563	02/10/11	02/22/11	\$14,020.12	\$19,204.50	\$-5,184.38
SHOE CARNIVAL INC	824889109	1700	02/10/11	02/22/11	\$44,396.00	\$41,534.12	\$2,861.88
SMART BALANCE INC	83169Y108	6200	02/10/11	02/22/11	\$26,358.79	\$25,010.41	\$1,348.38
SPARTAN MOTORS	846819100	6700	02/10/11	02/22/11	\$43,748.14	\$38,682.12	\$5,066.02
SPARTECH CORP NEW	847220209	3300	02/10/11	02/22/11	\$27,284.53	\$27,456.75	\$-172.22
STANDARD PKG CORP	853790103	1600	02/10/11	02/22/11	\$28,707.44	\$26,732.27	\$1,975.17
STANDEX INTL CORP	854231107	1500	02/10/11	02/22/11	\$49,721.64	\$31,255.13	\$18,466.51
STATE AUTO FINL CORP	855707105	1817	02/10/11	02/22/11	\$30,153.62	\$27,531.83	\$2,621.79



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
STERLING BANCSHARES INC	858907108	2600	02/10/11	02/22/11	\$22,840.56	\$14,409.74	\$8,430.82
STERLING CONSTR INC	859241101	2600	02/10/11	02/22/11	\$32,746.37	\$44,064.19	\$-11,317.82
SUMMER INFANT INC COM	865646103	2200	02/10/11	02/22/11	\$15,645.65	\$16,988.64	\$-1,342.99
TENNANT COMPANY	880345103	1000	02/10/11	02/22/11	\$41,118.31	\$27,677.55	\$13,440.76
TEXAS CAP BANCSHARES INC	88224Q107	1948	02/10/11	02/22/11	\$46,658.96	\$30,029.93	\$16,629.03
TEXAS INSTRUMENTS INC	882508104	13300	02/10/11	02/22/11	\$481,186.08	\$339,327.86	\$141,858.22
THOMAS PPTYS GROUP INC	884453101	9656	02/10/11	02/22/11	\$35,581.67	\$28,720.50	\$6,861.17
TIME WARNER INC.	887317303	8800	02/10/11	02/22/11	\$331,717.54	\$240,292.54	\$91,425.00
TOWER BANCORP INC	891709107	1050	02/10/11	02/22/11	\$23,392.29	\$23,541.42	\$-149.13
TRADESTATION GROUP INC	89267P105	2700	02/10/11	02/22/11	\$17,778.07	\$19,966.61	\$-2,188.54
UNION PACIFIC CORP	907818108	2900	02/10/11	02/22/11	\$276,742.26	\$258,186.01	\$18,556.25
UNITED HEALTH GROUP INC	91324P102	6200	02/10/11	02/22/11	\$266,434.92	\$183,997.03	\$82,437.89
UNIVERSAL ELECTRS INC	913483103	1350	02/10/11	02/22/11	\$35,121.87	\$33,564.71	\$1,557.16
UNIVEST CORP PA	915271100	1000	02/10/11	02/22/11	\$17,220.66	\$19,771.39	\$-2,550.73
VMWARE INC	928563402	2000	02/10/11	02/22/11	\$169,787.73	\$140,392.90	\$29,394.83
WD 40 CO	929236107	350	02/10/11	02/22/11	\$14,135.49	\$9,907.21	\$4,228.28
WARREN RES INC	93564A100	14400	02/10/11	02/22/11	\$66,022.72	\$46,768.52	\$19,254.20
WASHINGTON BKG CO OAK HBR WASH	937303105	1650	02/10/11	02/22/11	\$22,652.74	\$17,020.00	\$5,632.74
WEB COM GROUP INC	94733A104	12600	02/10/11	02/22/11	\$146,672.52	\$53,581.86	\$93,090.66
WESTERN ALLIANCE	957638109	3700	02/10/11	02/22/11	\$29,987.92	\$23,267.56	\$6,720.36
WET SEAL INC CL A	961840105	8300	02/10/11	02/22/11	\$33,821.84	\$33,964.89	\$-143.05
WEYCO GROUP INC	962149100	1100	02/10/11	02/22/11	\$27,168.92	\$30,282.17	\$-3,113.25
WILLIS LEASE FIN CORP	970646105	3224	02/10/11	02/22/11	\$42,808.41	\$35,333.22	\$7,475.19
ZIONS BANCORP COM	989701107	13000	02/10/11	02/22/11	\$301,622.80	\$249,860.92	\$51,761.88
WILLIS LEASE FIN CORP	970646105	1557	02/10/11	02/23/11	\$20,289.95	\$17,063.84	\$3,226.11
ARM HLDGS PLC	042068106	4500	02/10/11	02/28/11	\$136,527.82	\$115,375.01	\$21,152.81
BAIDU COM INC	056752108	2300	02/10/11	02/28/11	\$277,789.81	\$180,302.46	\$97,487.35
TOWER SEMICONDUCTOR LTD	M87915100	13600	02/10/11	02/28/11	\$18,223.64	\$20,492.28	\$-2,268.64



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
BANCO SANTANDER CENT HISPANO S A	AL05964H105	430	02/15/11	04/14/11	\$5,144.20	\$0.00	\$5,144.20
Total short term gain/loss from covered security transactions not subject to wash sale:							
					\$13,770,393.59	\$10,797,309.50	\$2,973,084.09
Total short term gain/loss from covered security transactions:							
		Gross Proceeds		Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box A		\$13,770,393.59		\$10,797,309.50	\$2,973,084.09	\$0.00	\$2,973,084.09

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6 is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
LEXINGTON CORP PPTYS TR COM	529043101	9200	02/10/11	02/22/11	\$84,214.26	\$74,514.19	\$9,700.07
MEDICAL PPTYS TR INC	58463J304	2600	02/10/11	02/22/11	\$29,173.77	\$28,767.62	\$406.15
RAIT INVT TR	749227104	7100	02/10/11	02/22/11	\$23,810.81	\$14,864.29	\$8,946.52
U-STORE-IT TR	91274F104	3200	02/10/11	02/22/11	\$31,795.54	\$18,427.79	\$13,367.75
BARCLAYS BK PLC	06738C778	36074	02/11/11	02/22/11	\$1,758,598.97	\$1,771,954.88	\$-13,355.91
BARCLAYS BK PLC	06738C778	60577	02/09/11	02/22/11	\$2,953,114.43	\$2,999,966.89	\$-46,852.46
ISHARES MSCI EAFE INDEX FD	464287465	37609	02/09/11	02/22/11	\$2,270,641.13	\$2,299,952.07	\$-29,310.94
DELAWARE EMERGING MARKETS-I	245914817	5980.86	02/10/11	04/14/11	\$100,000.00	\$95,275.12	\$4,724.88
GOLDEN LARGE CORE VALUE-INS	34984T881	9165.9	02/25/11	04/14/11	\$100,000.00	\$100,274.98	\$-274.98
HARDING LOEVNER INST EMERG MKTS FUJ	412295701	4366.95	02/10/11	04/14/11	\$73,866.12	\$70,089.66	\$3,776.46
HARDING LOEVNER INST EMERG MKTS FUJ	412295701	4323.65	03/01/11	04/14/11	\$73,133.71	\$70,000.00	\$3,133.71
DODGE & COX INCOME FD COM	256210105	8537.49	03/01/11	05/10/11	\$115,000.00	\$114,317.00	\$683.00
HARDING LOEVNER INST EMERG MKTS FUJ	412295701	5945.3	02/10/11	05/27/11	\$100,000.00	\$95,422.11	\$4,577.89



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Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
DELAWARE EMERGING MARKETS-I	245914817	6161.42	02/10/11	05/27/11	\$99,999.84	\$98,151.56	\$1,848.28
DODGE & COX INCOME FD COM	256210105	4715.17	02/10/11	05/27/11	\$63,890.59	\$62,334.61	\$1,555.98
DODGE & COX INCOME FD COM	256210105	2664.89	03/01/11	05/27/11	\$36,109.28	\$35,683.00	\$426.28
GOLDEN LARGE CORE VALUE-INS	34984T881	8984.72	02/25/11	05/27/11	\$99,999.89	\$98,292.90	\$1,706.99
DELAWARE EMERGING MARKETS-I	245914817	4866.97	02/10/11	06/24/11	\$75,000.00	\$77,530.83	\$-2,530.83
HARDING LOEVNER INST EMERG MKTS FUJ	412295701	4573.17	02/10/11	06/24/11	\$75,000.00	\$73,399.39	\$1,600.61
GOLDEN LARGE CORE VALUE-INS	34984T881	9000.9	02/25/11	07/25/11	\$100,000.00	\$98,469.85	\$1,530.15
DODGE & COX INCOME FD COM	256210105	9259.25	02/10/11	09/08/11	\$124,999.87	\$122,407.40	\$2,592.47
GOLDEN LARGE CORE VALUE-INS	34984T881	6517.2	02/25/11	09/08/11	\$62,499.90	\$71,298.22	\$-8,798.32
GOLDEN LARGE CORE VALUE-INS	34984T881	5399.56	02/25/11	09/23/11	\$49,999.91	\$59,071.27	\$-9,071.36
DODGE & COX INCOME FD COM	256210105	3748.12	02/10/11	10/26/11	\$49,999.87	\$49,550.23	\$449.64
GOLDEN LARGE CORE VALUE-INS	34984T881	9460.73	02/25/11	10/27/11	\$99,999.89	\$103,500.47	\$-3,500.58
GOLDEN LARGE CORE VALUE-INS	34984T881	24015.37	02/25/11	11/11/11	\$250,000.00	\$262,728.15	\$-12,728.15
HARDING LOEVNER INST EMERG MKTS FUJ	412295701	6807.35	02/10/11	11/30/11	\$100,000.00	\$109,258.00	\$-9,258.00
DODGE & COX INCOME FD COM	256210105	37735.84	02/10/11	11/30/11	\$499,999.87	\$498,867.92	\$1,131.95

Total short term gain/loss from noncovered security transactions not subject to wash sale:

	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Total short term gain/loss from noncovered security transactions:	\$9,500,847.65	\$9,574,370.40	\$-73,522.75	\$0.00	\$-73,522.75

Report each transaction on Form 8949, Part I, Box B

Total proceeds reported to IRS on Form 1099-B

\$23,271,241.24



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Forms 1099 for 2011

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

New Reporting Requirements for the 2011 Tax Year

Beginning with the 2011 tax year, every broker required to file Form 1099-B for the sale of a covered security is required to report security description, sale date, federal income tax withheld, gross proceeds, acquisition date, tax cost, wash sale loss disallowed and type of gain or loss (short-term or long-term) to the Internal Revenue Service. For sales of noncovered securities, we are required to report security description, sale date, federal income tax withheld and gross proceeds, but we are not required nor do we report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss to the Internal Revenue Service. Generally, a noncovered security is a security other than stock, stock purchased prior to 2011, stock in most mutual funds, and stock held in a dividend reinvestment plan in 2011. The Internal Revenue Service has revised Form 1099-B for 2011 to include the new boxes which identify the additional information required to be reported to both taxpayers and the Internal Revenue Service under the new law. In addition, the Internal Revenue Service has created Form 8949 Sales and Other Disposition of Capital Assets which will be required to be filed with your individual Form 1040. To assist you in organizing the information reported to you on Form 1099-B, we are reporting each sale transaction in detail sections corresponding with Form 8949. For each column heading within each sale category, we have identified the Box number from Form 1099-B so that you know what information is being reported to the Internal Revenue Service. If there is no Box number listed, that information is not being reported to the Internal Revenue Service.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. However, we have not made any adjustments to the cost basis of all partnerships.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 8. Form 1099-B, Box 6 is not checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
EAST WEST BANCORP INC	27579R104	6418	02/10/11	02/24/11	\$142,155.96	\$83,839.62	\$58,316.34



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2011 Form 1099

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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
BANK OF THE OZARKS INC	063904106	361	02/10/11	02/24/11	\$15,194 19	\$7,965 81	\$7,228 38
EBAY INC	278642103	11000	02/10/11	02/24/11	\$363,873 01	\$258,156 56	\$105,716 45
EMERITUS CORP	291005106	2300	02/10/11	02/24/11	\$51,490 95	\$26,994 37	\$24,496 58
ENNIS BUSINESS FORMS	293389102	3200	02/10/11	02/24/11	\$50,455 35	\$69,550 81	\$-19,095 46
EPICOR SOFTWARE CORP	29426L108	5500	02/10/11	02/24/11	\$55,713 92	\$43,805 84	\$11,908 08
EQUINIX INC	29444U502	1126	02/10/11	02/24/11	\$97,149 41	\$95,944 93	\$1,204 48
EXIDE TECHNOLOGIES	302051206	5700	02/10/11	02/24/11	\$66,118 72	\$30,490 16	\$35,628 56
EXPRESS SCRIPTS INC COMMON STOCK	302182100	4200	02/10/11	02/24/11	\$228,853 60	\$171,523 05	\$57,330 55
FEDERAL SIGNAL CORP	313855108	3400	02/10/11	02/24/11	\$21,249 59	\$21,847 80	\$-598 21
FIRST PACTRUST BANCORP INC	33589V101	1700	02/10/11	02/24/11	\$26,099 59	\$23,151 23	\$2,948 36
FIVE STAR QUALITY CARE INC	33832D106	4800	02/10/11	02/24/11	\$32,050 42	\$10,175 71	\$21,874 71
FORD MOTOR CO DEL	345370860	24100	02/10/11	02/24/11	\$354,022 19	\$241,542 81	\$112,479 38
FORTEGRA FINANCIAL CORP	34954W104	2700	02/10/11	02/24/11	\$31,339 37	\$30,063 42	\$1,275 95
GSE SYS INC	36227K106	7050	02/10/11	02/24/11	\$23,622 68	\$41,843 33	\$-18,220 65
GERBER SCIENTIFIC INC	373730100	3300	02/10/11	02/24/11	\$25,635 88	\$24,868 86	\$767 02
GOLDMAN SACHS GROUP INC	38141G104	1000	02/10/11	02/24/11	\$163,426 86	\$161,964 16	\$1,462 70
GREAT SOUTHERN BANCORP INC	390905107	1534	02/10/11	02/24/11	\$31,535 67	\$21,015 97	\$10,519 70
HFF INC	40418F108	1351	02/10/11	02/24/11	\$17,197 89	\$10,417 08	\$6,780 81
HACKETT GROUP INC/THE	404609109	14137	02/10/11	02/24/11	\$50,767 81	\$50,723 36	\$44 45
AMERICAN EQUITY INVT LIFE HLDG	025676206	3535	02/10/11	02/24/11	\$47,262 04	\$35,275 66	\$11,986 38
EATON CORPORATION COMMON	278058102	2900	02/10/11	02/24/11	\$304,175 15	\$221,850 88	\$82,324 27
CONCHO RES INC	20605P101	113	02/24/11	03/01/11	\$12,036 52	\$12,152 02	\$-115 50
VERIFONE HLDGS INC	92342Y109	126	02/24/11	03/01/11	\$5,619 49	\$5,687 64	\$-68 15
MODINE MANUFACTURING CO	607828100	1012	02/24/11	03/01/11	\$14,420 72	\$14,461 48	\$-40 76
SBA COMMUNICATIONS CORP CL A	78388J106	450	02/24/11	03/01/11	\$18,773 63	\$19,102 50	\$-328 87
KADANT INC	48282T104	219	02/24/11	03/04/11	\$5,488 03	\$5,234 10	\$253 93
MENTOR GRAPHICS CORP	587200106	531	02/24/11	03/08/11	\$8,288 75	\$8,018 10	\$270 65
GREEN MTN COFFEE INC	393122106	383	02/24/11	03/11/11	\$22,539 11	\$15,890 67	\$6,648 44
PATRIOT COAL CORP	70336T104	657	02/24/11	03/11/11	\$14,834 77	\$15,301 53	\$-466 76



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
PARAMETRIC TECHNOLOGY CORP NEW	699173209	718	02/24/11	03/14/11	\$15,889 03	\$16,592 98	\$-703 95
DORMAN PRODS INC	258278100	145	02/24/11	03/14/11	\$4,931 35	\$4,834 30	\$97 05
ABOVENET INC	00374N107	277	02/24/11	03/14/11	\$16,953 01	\$17,124 14	\$-171.13
ABOVENET INC	00374N107	14	03/02/11	03/14/11	\$856 83	\$884 80	\$-27 97
AMERIGROUP CORP	03073T102	17	03/02/11	03/15/11	\$997 54	\$980 56	\$16 98
AMERIGROUP CORP	03073T102	186	02/24/11	03/15/11	\$10,914 27	\$10,583 40	\$330 87
OCLARO INC	67555N206	542	03/01/11	03/22/11	\$5,636 69	\$9,078 50	\$-3,441 81
EL PASO ELEC CO	283677854	572	02/24/11	03/29/11	\$17,079 59	\$15,575 56	\$1,504 03
DIODES INC	254543101	528	02/24/11	03/29/11	\$17,323 35	\$15,317 28	\$2,006 07
DIODES INC	254543101	25	03/02/11	03/29/11	\$820 23	\$755 75	\$64 48
SEATTLE GENETICS INC	812578102	669	02/24/11	04/01/11	\$10,362 61	\$9,948 03	\$414 58
VERIFONE HLDGS INC	92342Y109	97	02/24/11	04/01/11	\$5,290 28	\$4,378 58	\$911 70
VOLCANO CORP	928645100	266	02/24/11	04/01/11	\$6,822 76	\$7,083 58	\$-260 82
VERIFONE HLDGS INC	92342Y109	16	03/02/11	04/01/11	\$872 62	\$775 36	\$97 26
TALEO CORP	87424N104	343	02/24/11	04/01/11	\$12,207 13	\$10,780 49	\$1,426 64
GUESS INC	401617105	238	02/24/11	04/01/11	\$9,634 05	\$10,690 96	\$-1,056 91
GRAFTTECH INTL LTD	384313102	941	02/24/11	04/05/11	\$19,751 21	\$19,469 29	\$281 92
RADIAN GROUP INC	750236101	1587	02/24/11	04/05/11	\$10,569 21	\$11,204 22	\$-635 01
SILGAN HLDGS INC	827048109	276	02/24/11	04/13/11	\$12,083 26	\$9,996 72	\$2,086 54
MARKETAXESS HLDGS INC	57060D108	39	04/05/11	04/14/11	\$944 17	\$974 22	\$-30.05
MEREDITH CORPORATION COMMON	589433101	24	02/24/11	04/14/11	\$816 70	\$840 24	\$-23 54
MEREDITH CORPORATION COMMON	589433101	21	03/02/11	04/14/11	\$714 62	\$735 42	\$-20 80
PHARMASSET INC	71715N106	11	03/29/11	04/14/11	\$1,083 36	\$763 62	\$319 74
PLEXUS CORP	729132100	37	02/24/11	04/14/11	\$1,230 59	\$1,140 34	\$90.25
PROGRESS SOFTWARE CORP	743312100	40	02/24/11	04/14/11	\$1,205 97	\$1,165.60	\$40.37
SIGNATURE BK NEW YORK N Y	82669G104	22	03/14/11	04/14/11	\$1,220 97	\$1,178 32	\$42 65
SNAP ON INC	833034101	13	02/24/11	04/14/11	\$775 69	\$721 50	\$54 19
SNAP ON INC	833034101	12	03/02/11	04/14/11	\$716 03	\$684 84	\$31 19
SOLUTIA INC	834376501	16	02/24/11	04/14/11	\$386 87	\$361 92	\$24 95



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
SOLUTIA INC	834376501	33	03/02/11	04/14/11	\$797 92	\$759 66	\$38 26
SUCCESSFACTORS INC	864596101	9	02/24/11	04/14/11	\$345 23	\$316 17	\$29 06
SUCCESSFACTORS INC	864596101	21	03/02/11	04/14/11	\$805 54	\$737 94	\$67 60
HAEMONETICS CORP MASS	405024100	16	03/29/11	04/14/11	\$1,073 73	\$1,027 36	\$46 37
HMS HLDGS CORP	40425J101	12	03/22/11	04/14/11	\$977 26	\$975 84	\$1 42
GUESS INC	401617105	372	02/24/11	04/14/11	\$14,210 12	\$16,710 24	\$-2,500 12
GUESS INC	401617105	16	03/02/11	04/14/11	\$611 19	\$712 96	\$-101 77
GATX CORP COM	361448103	27	03/08/11	04/14/11	\$1,061 34	\$967 41	\$93 93
CLECO CORP NEW	12561W10E	22	03/02/11	04/14/11	\$760 52	\$719 40	\$41 12
CLECO CORP NEW	12561W10E	10	02/24/11	04/14/11	\$345 69	\$313 00	\$32 69
CROCS INC	227046109	60	02/24/11	04/14/11	\$1,117 77	\$1,086 00	\$31 77
BRISTOW GROUP INC	110394103	8	02/24/11	04/14/11	\$362 47	\$376 88	\$-14 41
BRISTOW GROUP INC	110394103	16	03/02/11	04/14/11	\$724 94	\$770 24	\$-45 30
CONCHO RES INC	20605P101	7	03/02/11	04/14/11	\$700 55	\$758 17	\$-57 62
CONCHO RES INC	20605P101	8	02/24/11	04/14/11	\$800 62	\$860 32	\$-59 70
CHEMED CORP NEW	16359R103	12	03/02/11	04/14/11	\$796 66	\$773 04	\$23 62
TENET HEALTHCARE CORP COM	88033G100	1635	04/01/11	04/14/11	\$10,774 44	\$12,491 40	\$-1,716 96
TREEHOUSE FOODS INC	89469A104	7	02/24/11	04/14/11	\$412 92	\$357 21	\$55 71
TREEHOUSE FOODS INC	89469A104	15	03/02/11	04/14/11	\$884 83	\$772 35	\$112 48
UNIVERSAL HEALTH SVCS INC CL B	913903100	20	02/24/11	04/14/11	\$936 18	\$874 80	\$61 38
UNIVERSAL HEALTH SVCS INC CL B	913903100	15	03/02/11	04/14/11	\$702 13	\$720 60	\$-18 47
WMS INDUSTRIES INC	929297109	93	03/22/11	04/14/11	\$2,874 57	\$3,322 89	\$-448 32
WMS INDUSTRIES INC	929297109	438	02/24/11	04/14/11	\$13,538 32	\$17,340 42	\$-3,802 10
WASHINGTON FED INC COM	938824109	491	02/24/11	04/14/11	\$7,674 18	\$8,621 96	\$-947 78
ABERCROMBIE & FITCH CO CL A	002896207	4	02/24/11	04/14/11	\$272 07	\$224 84	\$47 23
ABERCROMBIE & FITCH CO CL A	002896207	12	03/02/11	04/14/11	\$816 22	\$701 88	\$114 34
ABOVENET INC	00374N107	16	02/24/11	04/14/11	\$1,048 29	\$989 12	\$59 17
ACCURIDE CORP	00439T206	78	02/24/11	04/14/11	\$1,034 26	\$1,131 00	\$-96 74
ALEXION PHARMACEUTICALS INC	015351109	4	02/24/11	04/14/11	\$404 43	\$368 72	\$35 71



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
ALEXION PHARMACEUTICALS INC	015351109	8	03/02/11	04/14/11	\$808.86	\$787.44	\$21.42
AMERICAN EQUITY INVT LIFE HLDG	025676206	69	02/10/11	04/14/11	\$854.20	\$688.55	\$165.65
AMERICAN EQUITY INVT LIFE HLDG	025676206	56	03/02/11	04/14/11	\$693.27	\$723.52	\$-30.25
AMERIGROUP CORP	03073T102	25	02/24/11	04/14/11	\$1,570.71	\$1,422.50	\$148.21
ARUBA NETWORKS INC	043176106	35	02/24/11	04/14/11	\$1,113.67	\$1,038.10	\$75.57
CATO CORP NEW CL A	149205106	33	02/24/11	04/14/11	\$821.02	\$794.31	\$26.71
CATO CORP NEW CL A	149205106	29	03/02/11	04/14/11	\$721.51	\$705.28	\$16.23
CHEMED CORP NEW	16359R103	5	02/24/11	04/14/11	\$331.94	\$322.00	\$9.94
LULULEMON ATHLETICA INC	550021109	109	02/24/11	04/21/11	\$11,135.22	\$8,303.62	\$2,831.60
KNOLL INC	498904200	306	02/24/11	04/21/11	\$6,092.34	\$6,116.94	\$-24.60
LINDSAY MFG CO	535555106	62	02/24/11	04/21/11	\$4,596.59	\$4,266.22	\$330.37
SOLUTIA INC	834376501	450	02/24/11	04/21/11	\$11,686.27	\$10,179.00	\$1,507.27
CONCHO RES INC	20605P101	105	02/24/11	05/05/11	\$9,868.76	\$11,291.70	\$-1,422.94
TEXAS ROADHOUSE INC	882681109	870	02/24/11	05/05/11	\$13,998.03	\$14,650.80	\$-652.77
RIVERBED TECHNOLOGY INC	768573107	332	02/24/11	05/05/11	\$11,324.30	\$13,565.52	\$-2,241.22
REGENERON PHARMACEUTICALS INC	75886F107	93	04/21/11	05/05/11	\$4,374.64	\$4,627.68	\$-253.04
REGENERON PHARMACEUTICALS INC	75886F107	71	04/14/11	05/05/11	\$3,339.78	\$3,192.16	\$147.62
REGENERON PHARMACEUTICALS INC	75886F107	274	04/01/11	05/05/11	\$12,888.71	\$12,403.98	\$484.73
CONCHO RES INC	20605P101	76	02/24/11	05/09/11	\$7,296.61	\$8,173.04	\$-876.43
VARIAN SEMICONDUCTOR EQUIP ASSOC IN	922207105	362	04/21/11	05/09/11	\$22,114.15	\$16,449.28	\$5,664.87
JAZZ PHARMACEUTICALS INC	472147107	257	04/14/11	05/12/11	\$7,517.10	\$8,784.26	\$-1,267.16
JAZZ PHARMACEUTICALS INC	472147107	146	05/05/11	05/12/11	\$4,270.42	\$4,356.64	\$-86.22
WALTER INDS INC	93317Q105	166	02/24/11	05/12/11	\$20,291.45	\$19,679.30	\$612.15
TENNECO AUTOMOTIVE INC USD 0 01	880349105	320	02/24/11	05/16/11	\$13,113.34	\$12,822.40	\$290.94
ALEXION PHARMACEUTICALS INC	015351109	286	02/24/11	05/16/11	\$27,544.13	\$26,363.48	\$1,180.65
EMULEX CORP COM NEW	292475209	1026	02/24/11	05/24/11	\$9,213.30	\$11,255.22	\$-2,041.92
KNOLL INC	498904200	742	02/24/11	05/24/11	\$13,393.14	\$14,832.58	\$-1,439.44
LIMELIGHT NETWORKS INC	53261M104	556	04/14/11	05/24/11	\$2,991.22	\$4,047.68	\$-1,056.46
ANSYS INC	03662Q105	13	02/24/11	05/25/11	\$734.61	\$703.56	\$31.05



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
ARCH CHEMICALS INC	03937R102	21	02/24/11	05/25/11	\$741 07	\$744 66	\$-3 59
ATWOOD OCEANICS INC	050095108	17	02/24/11	05/25/11	\$733 70	\$749 53	\$-15.83
BANK OF THE OZARKS INC	063904106	13	02/10/11	05/25/11	\$615 79	\$286 86	\$328 93
CASEYS GEN STORES INC COM	147528103	17	02/24/11	05/25/11	\$679 30	\$712 13	\$-32 83
CHEMED CORP NEW	16359R103	11	02/24/11	05/25/11	\$730.49	\$708 40	\$22 09
CONSOLIDATED GRAPHICS INC	209341106	15	02/24/11	05/25/11	\$808 18	\$791 10	\$17 08
COOPER TIRE & RUBBER COMPANY COM	216831107	33	02/24/11	05/25/11	\$763 60	\$755 04	\$8 56
CROCS INC	227046109	37	02/24/11	05/25/11	\$799 18	\$669 70	\$129 48
CYPRESS SEMICONDUCTOR CORP COM	232806109	31	02/24/11	05/25/11	\$674 54	\$659 68	\$14 86
DICKS SPORTING GOODS INC	253393102	22	02/24/11	05/25/11	\$845 00	\$807 62	\$37 38
BARNES GROUP INC	067806109	35	02/24/11	05/25/11	\$830 18	\$730.45	\$99 73
BENCHMARK ELECTRS INC	08160H101	47	02/24/11	05/25/11	\$764.20	\$851 64	\$-87.44
BRISTOW GROUP INC	110394103	16	02/24/11	05/25/11	\$707.50	\$753 76	\$-46 26
BROWN & BROWN INC	115236101	28	02/24/11	05/25/11	\$720 42	\$721 28	\$-0.86
EARTHLINK INC	270321102	101	02/24/11	05/25/11	\$772 63	\$831 23	\$-58.60
EAST WEST BANCORP INC	27579R104	41	02/10/11	05/25/11	\$797 84	\$535 59	\$262 25
FLOWERS FOODS INC	343498101	26	02/24/11	05/25/11	\$845 50	\$689 26	\$156 24
FORTINET INC	34959E109	15	02/24/11	05/25/11	\$718 63	\$611 85	\$106 78
FRANKLIN ELEC INC COM	353514102	18	02/24/11	05/25/11	\$770 38	\$760 68	\$9 70
GAYLORD ENTMT CO NEW	367905106	27	02/24/11	05/25/11	\$800 26	\$938 52	\$-138 26
GREEN MTN COFFEE INC	393122106	8	02/24/11	05/25/11	\$650 46	\$331 92	\$318 54
HEALTHSOUTH CORP	421924309	27	02/24/11	05/25/11	\$738 43	\$622 62	\$115.81
HEIDRICK & STRUGGLES INTL INC	422819102	38	02/24/11	05/25/11	\$735 28	\$1,001 68	\$-266 40
IPG PHOTONICS CORP	44980X109	12	02/24/11	05/25/11	\$845.14	\$622 44	\$222 70
INTERPUBLIC GROUP OF COMPANIES INC	460690100	64	02/24/11	05/25/11	\$749 42	\$744 32	\$5 10
J2 GLOBAL COMMUNICATIONS INC	46626E205	29	02/24/11	05/25/11	\$810 24	\$841 00	\$-30 76
JACK IN THE BOX INC	466367109	34	02/24/11	05/25/11	\$730 98	\$736 44	\$-5 46
KOPPERS HLDGS INC	50060P106	20	02/24/11	05/25/11	\$756 98	\$774 00	\$-17 02
MF GLOBAL HLDGS LTD COM	55277J108	111	04/01/11	05/25/11	\$825 82	\$982 35	\$-156 53



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
MADDEN STEVEN LTD	556269108	15	02/24/11	05/25/11	\$806 53	\$633 60	\$172 93
MANPOWER INC WIS	56418H100	12	02/24/11	05/25/11	\$723 34	\$750 84	\$-27 50
MATTHEWS INTL CORP CL A	577128101	20	02/24/11	05/25/11	\$745 78	\$734 60	\$11 18
NASDAQ STK MKT INC	631103108	28	02/24/11	05/25/11	\$694 10	\$784 84	\$-90 74
NETLOGIC MICROSYSTEMS INC	64118B100	24	02/24/11	05/25/11	\$827 74	\$950 64	\$-122 90
NORTHWESTERN CORP	668074305	26	02/24/11	05/25/11	\$836 40	\$752 18	\$84 22
OLD DOMINION FIGHT LINES INC	679580100	18	02/24/11	05/25/11	\$649 96	\$545 22	\$104 74
PETSMART INC COM	716768106	17	02/24/11	05/25/11	\$765 66	\$673 88	\$91 78
PLEXUS CORP	729132100	24	02/24/11	05/25/11	\$884 38	\$739 68	\$144 70
PROGRESS SOFTWARE CORP	743312100	29	02/24/11	05/25/11	\$776 60	\$845 06	\$-68 46
R L I CORP	749607107	12	02/24/11	05/25/11	\$712 42	\$681 00	\$31 42
RACKSPACE HOSTING INC	750086100	17	02/24/11	05/25/11	\$703 61	\$622 54	\$81 07
ROVI CORP	779376102	14	02/24/11	05/25/11	\$806 66	\$770 42	\$36 24
SILGAN HLDGS INC	827048109	16	02/24/11	05/25/11	\$692 14	\$579 52	\$112 62
SIRIUS XM RADIO INC	82967N108	324	02/24/11	05/25/11	\$750 04	\$555 66	\$194 38
STEEL DYNAMICS INC	858119100	47	02/24/11	05/25/11	\$786 76	\$871 38	\$-84.62
SUCCESSFACTORS INC	864596101	22	02/24/11	05/25/11	\$730 38	\$772 86	\$-42 48
TORO COMPANY	891092108	10	02/24/11	05/25/11	\$635.68	\$597 60	\$38 08
TREEHOUSE FOODS INC	89469A104	15	02/24/11	05/25/11	\$880 18	\$765 45	\$114 73
UNITED THERAPEUTICS CORP DEL	91307C102	12	02/24/11	05/25/11	\$775 54	\$805 68	\$-30 14
VALLEY NATL BANCORP	919794107	52	02/24/11	05/25/11	\$691 58	\$660 65	\$30 93
VALUECLICK INC	92046N102	39	02/24/11	05/25/11	\$662 59	\$579 93	\$82 66
WATSON PHARMACEUTICALS INC	942683103	13	02/24/11	05/25/11	\$808 45	\$716 82	\$91 63
CLECO CORP NEW	12561W105	21	02/24/11	05/25/11	\$718 81	\$657 30	\$61 51
ABERCROMBIE & FITCH CO CL A	002896207	10	02/24/11	05/25/11	\$745 78	\$562 10	\$183 68
ANIXTER INTL INC	035290105	13	02/24/11	05/25/11	\$863 70	\$910 26	\$-46 56
GREEN MTN COFFEE INC	393122106	18	03/02/11	05/27/11	\$1,485 51	\$730 80	\$754 71
GREEN MTN COFFEE INC	393122106	177	02/24/11	05/27/11	\$14,607 53	\$7,343 73	\$7,263 80
TEMPUR-PEDIC INTL INC	88023U101	17	02/24/11	05/27/11	\$1,100 89	\$770 27	\$330 62



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
NETLOGIC MICROSYSTEMS INC	64118B100	497	02/24/11	05/27/11	\$18,095 42	\$19,686 17	\$-1,590 75
MANPOWER INC WIS	56418H100	254	02/24/11	05/27/11	\$15,285 42	\$15,892 78	\$-607 36
DICKS SPORTING GOODS INC	253393102	475	02/24/11	06/02/11	\$17,992 65	\$17,437 25	\$555 40
SIRIUS XM RADIO INC	82967N108	6241	02/24/11	06/06/11	\$13,199 46	\$10,703 32	\$2,496 14
KADANT INC	48282T104	177	02/24/11	06/08/11	\$4,721 32	\$4,230 30	\$491 02
EXELIXIS INC	30161Q104	1054	02/24/11	06/13/11	\$9,338 26	\$12,205 32	\$-2,867 06
EXELIXIS INC	30161Q104	319	04/15/11	06/13/11	\$2,826 28	\$3,818 43	\$-992 15
SILGAN HLDGS INC	827048109	244	02/24/11	06/13/11	\$9,908 64	\$8,837 68	\$1,070 96
LULULEMON ATHLETICA INC	550021109	14	05/16/11	06/13/11	\$1,230 43	\$1,317 12	\$-86 69
MADDEN STEVEN LTD	556269108	0 5	02/24/11	06/16/11	\$17 08	\$14 08	\$3 00
AMERIGROUP CORP	03073T102	210	02/24/11	06/16/11	\$13,280 14	\$11,949 00	\$1,331 14
LIMELIGHT NETWORKS INC	53261M104	62	04/14/11	06/20/11	\$261 01	\$451 36	\$-190 35
LIMELIGHT NETWORKS INC	53261M104	480	05/09/11	06/20/11	\$2,020 76	\$3,052 80	\$-1,032 04
GAYLORD ENTMT CO NEW	367905106	541	02/24/11	06/20/11	\$15,461 48	\$18,805 16	\$-3,343 68
LIMELIGHT NETWORKS INC	53261M104	1485	03/01/11	06/20/11	\$6,251 73	\$10,588 05	\$-4,336 32
INTERPUBLIC GROUP OF COMPANIES INC	460690100	1232	02/24/11	06/20/11	\$14,093 80	\$14,328 16	\$-234 36
PETSMART INC COM	716768106	91	02/24/11	06/22/11	\$4,067 62	\$3,607 24	\$460 38
FORTINET INC	34959E109	51	02/24/11	06/22/11	\$1,257 12	\$1,040 15	\$216 97
UNITED FIRE & CAS CO COM	910331107	313	02/24/11	06/27/11	\$5,510 88	\$6,247 48	\$-736 60
CROCS INC	227046109	41	06/22/11	06/28/11	\$1,059 41	\$1,009 42	\$49 99
NASDAQ STK MKT INC	631103108	127	04/05/11	06/30/11	\$3,211 77	\$3,557 27	\$-345 50
LINDSAY MFG CO	535555106	17	02/24/11	06/30/11	\$1,170 08	\$1,169 77	\$0 31
NASDAQ STK MKT INC	631103108	292	02/24/11	06/30/11	\$7,384 53	\$8,184 76	\$-800 23
CROCS INC	227046109	217	02/24/11	07/01/11	\$5,754 72	\$3,927 70	\$1,827 02
PETSMART INC COM	716768106	259	02/24/11	07/01/11	\$11,851 61	\$10,266 76	\$1,584 85
CROCS INC	227046109	7	06/22/11	07/01/11	\$185 64	\$172 34	\$13 30
LULULEMON ATHLETICA INC	550021109	12	06/24/11	07/07/11	\$1,460 25	\$1,252 68	\$207 57
LULULEMON ATHLETICA INC	550021109	21	05/16/11	07/07/11	\$2,555 44	\$1,975 68	\$579 76
LULULEMON ATHLETICA INC	550021109	19	02/24/11	07/07/11	\$2,312 06	\$1,447 42	\$864 64



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
PHARMASSET INC	71715N106	17	03/29/11	07/07/11	\$2,125.97	\$1,180.14	\$945.83
DIGIMARC CORP	25381B101	29	02/24/11	07/12/11	\$1,105.74	\$845.35	\$260.39
ARCH CHEMICALS INC	03937R102	422	02/24/11	07/20/11	\$19,913.79	\$14,964.12	\$4,949.67
BROWN & BROWN INC	115236101	523	02/24/11	07/21/11	\$11,511.00	\$13,472.48	\$-1,961.48
STILLWATER MNG CO COM	86074Q102	651	02/24/11	07/21/11	\$10,754.31	\$14,328.51	\$-3,574.20
PRIMO WATER CORP	74165N105	76	06/20/11	08/04/11	\$1,108.05	\$1,001.48	\$106.57
TEMPLE INLAND INC	879868107	156	06/06/11	08/04/11	\$4,079.32	\$3,279.12	\$800.20
TEMPLE INLAND INC	879868107	562	02/24/11	08/04/11	\$14,696.01	\$13,364.36	\$1,331.65
TEMPUR-PEDIC INTL INC	88023U101	184	02/24/11	08/04/11	\$11,742.65	\$8,337.04	\$3,405.61
UNIVERSAL HEALTH SVCS INC CL B	913903100	290	02/24/11	08/04/11	\$12,269.66	\$12,684.60	\$-414.94
CROCS INC	227046109	213	02/24/11	08/04/11	\$5,850.99	\$3,855.30	\$1,995.69
UNIVERSAL HEALTH SVCS INC CL B	913903100	235	02/24/11	08/08/11	\$8,666.63	\$10,278.90	\$-1,612.27
TOLL BROTHERS INC	889478103	101	03/01/11	08/08/11	\$1,680.60	\$2,073.53	\$-392.93
AMERIGROUP CORP	03073T102	322	02/24/11	08/08/11	\$12,908.73	\$18,321.80	\$-5,413.07
TOLL BROTHERS INC	889478103	153	05/27/11	08/08/11	\$2,545.87	\$3,255.84	\$-709.97
OPENTABLE INC	68372A104	17	05/05/11	08/09/11	\$1,025.25	\$1,546.83	\$-521.58
ALASKA COMMUNICATIONS SYS	01167P101	697	02/24/11	08/11/11	\$4,885.87	\$6,503.00 *	\$-1,617.13
ROVI CORP	779376102	288	02/24/11	08/11/11	\$13,246.30	\$15,848.64	\$-2,602.34
STEEL DYNAMICS INC	858119100	374	02/24/11	08/11/11	\$4,731.00	\$6,933.96	\$-2,202.96
TEXAS INDUSTRIES INCORPORATED COMM	882491103	227	02/24/11	08/11/11	\$7,168.52	\$8,946.07	\$-1,777.55
CONSOLIDATED GRAPHICS INC	209341106	316	02/24/11	08/11/11	\$11,017.78	\$16,665.84	\$-5,648.06
TOLL BROTHERS INC	889478103	270	04/21/11	08/11/11	\$4,352.31	\$5,478.30	\$-1,125.99
TOLL BROTHERS INC	889478103	447	03/01/11	08/11/11	\$7,205.50	\$9,176.91	\$-1,971.41
BENCHMARK ELECTRS INC	08160H101	918	02/24/11	08/15/11	\$12,971.09	\$16,634.16	\$-3,663.07
ALASKA COMMUNICATIONS SYS	01167P101	695	02/24/11	08/16/11	\$4,948.30	\$6,484.34 *	\$-1,536.04
MARKETAXESS HLDGS INC	57060D108	79	04/05/11	08/18/11	\$2,159.81	\$1,973.42	\$186.39
MARKETAXESS HLDGS INC	57060D108	1	02/24/11	08/18/11	\$27.34	\$21.10	\$6.24
BRIGHAM EXPL CO	109178103	30	03/01/11	08/18/11	\$841.78	\$1,078.80	\$-237.02
BRAVO BRIO RESTAURANT GROUP INC	10567B109	75	04/14/11	08/18/11	\$1,395.72	\$1,373.25	\$22.47



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
CORE LABORATORIES N V	N22717107	9	02/24/11	08/18/11	\$954 16	\$896 22	\$57 94
ACTIVE NETWORK INC/THE	00506D100	53	05/27/11	08/22/11	\$872 89	\$953 57	\$-80 68
UTI WORLDWIDE INC	G87210103	270	05/09/11	08/23/11	\$3,315 53	\$5,934 60	\$-2,619 07
UTI WORLDWIDE INC	G87210103	758	02/24/11	08/23/11	\$9,308 06	\$15,114 52	\$-5,806 46
ABERCROMBIE & FITCH CO CL A	002896207	29	08/18/11	08/23/11	\$1,721 11	\$1,699 69	\$21 42
OPENTABLE INC	68372A104	17	08/04/11	08/25/11	\$987 34	\$1,041 93	\$-54 59
UNITED THERAPEUTICS CORP DEL	91307C102	132	02/24/11	08/25/11	\$5,186 18	\$8,862 48	\$-3,676 30
OPENTABLE INC	68372A104	20	06/06/11	08/25/11	\$1,161 58	\$1,620 60	\$-459 02
STEEL DYNAMICS INC	858119100	585	02/24/11	08/25/11	\$6,598 67	\$10,845 90	\$-4,247 23
OPENTABLE INC	68372A104	63	05/05/11	08/25/11	\$3,658 97	\$5,732 37	\$-2,073 40
OPENTABLE INC	68372A104	95	02/24/11	08/25/11	\$5,517 49	\$8,429 35	\$-2,911 86
PRIMO WATER CORP	74165N105	92	08/08/11	08/25/11	\$452 63	\$1,249 36	\$-796 73
ARUBA NETWORKS INC	043176106	293	02/24/11	08/25/11	\$5,018 99	\$8,690 38	\$-3,671 39
INPHI CORP	45772F107	136	05/24/11	08/25/11	\$1,033 58	\$2,706 40	\$-1,672 82
INPHI CORP	45772F107	752	02/24/11	08/25/11	\$5,715 09	\$17,318 56	\$-11,603 47
MADDEN STEVEN LTD	556269108	29	02/24/11	08/25/11	\$976 99	\$816 64	\$160 35
ARUBA NETWORKS INC	043176106	391	02/24/11	08/29/11	\$8,375 05	\$11,597 06	\$-3,222 01
ARUBA NETWORKS INC	043176106	46	02/25/11	08/29/11	\$985 30	\$1,392 45	\$-407 15
ARUBA NETWORKS INC	043176106	28	02/25/11	08/29/11	\$599 75	\$817 62	\$-217 87
UNITED THERAPEUTICS CORP DEL	91307C102	105	02/24/11	08/30/11	\$4,481 31	\$7,049 70	\$-2,568 39
UNITED THERAPEUTICS CORP DEL	91307C102	79	06/30/11	08/30/11	\$3,371 65	\$4,353 69	\$-982 04
ULTRATECH STEPPER INC COM	904034105	152	02/24/11	09/07/11	\$3,094 66	\$3,614 56	\$-519 90
ULTRATECH STEPPER INC COM	904034105	46	04/21/11	09/07/11	\$936 54	\$1,340 90	\$-404 36
ULTRATECH STEPPER INC COM	904034105	55	04/07/11	09/07/11	\$1,119 78	\$1,732 53	\$-612 75
SIGNATURE BK NEW YORK N Y	82669G104	137	02/24/11	09/16/11	\$7,258 11	\$7,073 31	\$184 80
SIGNATURE BK NEW YORK N Y	82669G104	51	03/14/11	09/16/11	\$2,701 93	\$2,731 56	\$-29 63
SOLUTIA INC	834376501	748	02/24/11	09/20/11	\$11,578 81	\$16,919 76	\$-5,340 95
CALLAWAY GOLF CO COM	131193104	1284	02/24/11	09/21/11	\$7,243 42	\$9,732 72	\$-2,489 30
PARAMETRIC TECHNOLOGY CORP NEW	699173209	1	02/24/11	09/21/11	\$15 43	\$23 11	\$-7 68



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
PALL CORPORATION COM	696429307	127	08/11/11	09/26/11	\$5,520 58	\$5,858 51	\$-337.93
PALL CORPORATION COM	696429307	212	03/01/11	09/26/11	\$9,215 46	\$11,331 40	\$-2,115.94
MOLYCORP INC	608753109	218	06/13/11	09/26/11	\$7,531 75	\$10,671 10	\$-3,139.35
MOLYCORP INC	608753109	109	07/01/11	09/26/11	\$3,765 88	\$6,523 65	\$-2,757.77
HEALTHSOUTH CORP	421924309	879	02/24/11	09/26/11	\$13,527 55	\$20,269 74	\$-6,742.19
HARLEYSVILLE GROUP INC	412824104	100	02/24/11	09/26/11	\$3,186 93	\$3,572 00	\$-385.07
CORE LABORATORIES N V	N22717107	86	02/24/11	09/26/11	\$8,706 47	\$8,563 88	\$142.59
HARLEYSVILLE GROUP INC	412824104	92	02/24/11	09/27/11	\$2,959 58	\$3,286 24	\$-326.66
SINA CORPORATION	G81477104	24	06/23/11	10/14/11	\$2,233 63	\$2,109 84	\$123.79
ANSYS INC	03662Q105	242	02/24/11	10/14/11	\$12,557 13	\$13,097 04	\$-539.91
ENTROPIC COMMUNICATIONS INC	29384R105	171	02/24/11	10/14/11	\$921 67	\$1,557 81	\$-636.14
PHARMASSET INC	71715N106	14	07/21/11	10/14/11	\$1,101 35	\$915 32	\$186.03
ANSYS INC	03662Q105	91	05/27/11	10/14/11	\$4,721 90	\$5,193 37	\$-471.47
DORMAN PRODS INC	258278100	118	02/24/11	10/17/11	\$4,248 11	\$3,934 12	\$313.99
MF GLOBAL HLDGS LTD COM	55277J108	784	09/07/11	10/21/11	\$2,877 22	\$4,170 88	\$-1,293.66
MF GLOBAL HLDGS LTD COM	55277J108	1375	04/01/11	10/21/11	\$5,046 15	\$12,168 75	\$-7,122.60
MF GLOBAL HLDGS LTD COM	55277J108	423	04/05/11	10/21/11	\$1,552 38	\$3,642 03	\$-2,089.65
PHARMASSET INC	71715N106	11	03/01/11	10/21/11	\$797 81	\$271 32	\$526.49
PHARMASSET INC	71715N106	22	07/21/11	10/21/11	\$1,595 63	\$1,438 36	\$157.27
PHARMASSET INC	71715N106	116	03/29/11	10/21/11	\$8,413 32	\$4,026 36	\$4,386.96
LINDSAY MFG CO	535555106	60	06/02/11	10/21/11	\$3,224 34	\$3,874 20	\$-649.86
LINDSAY MFG CO	535555106	193	02/24/11	10/21/11	\$10,371 62	\$13,280 33	\$-2,908.71
LINDSAY MFG CO	535555106	27	10/14/11	10/21/11	\$1,450 95	\$1,580 58	\$-129.63
IPG PHOTONICS CORP	44980X109	225	02/24/11	10/21/11	\$10,982 03	\$11,670 75	\$-688.72
BRIGHAM EXPL CO	109178103	312	03/01/11	10/21/11	\$11,394 02	\$11,219 52	\$174.50
BRIGHAM EXPL CO	109178103	23	05/09/11	10/21/11	\$839 94	\$675 05	\$164.89
BRIGHAM EXPL CO	109178103	137	04/15/11	10/21/11	\$5,003 14	\$4,601 83	\$401.31
COOPER CO INC NEW	216648402	172	08/25/11	10/21/11	\$11,755 97	\$11,935 08	\$-179.11
PHARMASSET INC	71715N106	171	03/01/11	10/24/11	\$12,087 75	\$4,217 71	\$7,870.04



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
MADDEN STEVEN LTD	556269108	1	02/24/11	10/24/11	\$35 67	\$28 16	\$7 51
MADDEN STEVEN LTD	556269108	29	08/30/11	10/24/11	\$1,034 40	\$1,053.28	\$-18.88
SVB FINL GROUP	78486Q101	29	07/21/11	10/26/11	\$1,311 93	\$1,787 27	\$-475.34
R L I CORP	749607107	108	02/24/11	10/26/11	\$7,483 17	\$6,129 00	\$1,354 17
☒ FORTINET INC	34959E109	50	02/24/11	11/02/11	\$1,147 47	\$1,019 75	\$127 72
BRIGHAM EXPL CO	109178103	146	05/05/11	11/07/11	\$5,306 99	\$4,029 60	\$1,277 39
BRIGHAM EXPL CO	109178103	117	05/09/11	11/07/11	\$4,252 87	\$3,433.95	\$818.92
ENTROPIC COMMUNICATIONS INC	29384R105	1015	04/21/11	11/11/11	\$5,237 30	\$8,485 40	\$-3,248 10
ENTROPIC COMMUNICATIONS INC	29384R105	1297	02/24/11	11/11/11	\$6,692 39	\$11,815 67	\$-5,123 28
BE AEROSPACE INC	073302101	293	09/26/11	11/16/11	\$11,092 76	\$9,964 93	\$1,127 83
CHART INDS INC	16115Q308	17	07/21/11	11/16/11	\$1,048 53	\$1,028 16	\$20.37
MEDICIS PHARMACEUTICALS CORP CL A	584690309	333	05/16/11	11/16/11	\$10,858 92	\$12,151 17	\$-1,292 25
MEDICIS PHARMACEUTICALS CORP CL A	584690309	86	05/27/11	11/16/11	\$2,804 40	\$3,230 16	\$-425 76
PENN NATL GAMING INC	707569109	28	05/05/11	11/21/11	\$964 30	\$1,078 84	\$-114 54
CYBERONICS INC COM	23251P102	36	06/30/11	11/21/11	\$1,076 37	\$1,006 56	\$69 81
PHARMASSET INC	71715N106	172	03/01/11	11/22/11	\$22,947 79	\$4,242 38	\$18,705 41
HAIN CELESTIAL GROUP INC	405217100	29	05/27/11	11/23/11	\$1,022 52	\$1,043 42	\$-20 90
SINA CORPORATION	G81477104	23	10/21/11	11/29/11	\$1,441 15	\$1,942 81	\$-501 66
SINA CORPORATION	G81477104	138	06/22/11	11/29/11	\$8,646 91	\$11,876 28	\$-3,229 37
SINA CORPORATION	G81477104	5	06/23/11	11/29/11	\$313 29	\$439 55	\$-126 26
WATSON PHARMACEUTICALS INC	942683103	277	02/24/11	11/29/11	\$18,636 20	\$15,273 78	\$3,362 42
CABOT OIL & GAS CORP	127097103	11	11/02/11	11/30/11	\$974 36	\$884 73	\$89 63
TREEHOUSE FOODS INC	89469A104	43	08/24/11	11/30/11	\$2,834 50	\$2,262 66	\$571 84
☒ SVB FINL GROUP	78486Q101	97	10/21/11	11/30/11	\$4,561 82	\$4,467 82	\$94 00
☒ SVB FINL GROUP	78486Q101	166	07/21/11	11/30/11	\$7,806 83	\$10,230 58	\$-2,423 75
☒ SVB FINL GROUP	78486Q101	29	11/02/11	11/30/11	\$1,363 84	\$1,335.74	\$28 10
ONYX PHARMACEUTICALS INC	683399109	24	08/30/11	11/30/11	\$1,058 13	\$809 28	\$248 85
TREEHOUSE FOODS INC	89469A104	84	02/24/11	11/30/11	\$5,537 17	\$4,286 52	\$1,250 65
MAGMA DESIGN AUTOMATION INC	559181102	176	08/19/11	12/01/11	\$1,253 09	\$902 88	\$350 21



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
MAGMA DESIGN AUTOMATION INC	559181102	950	08/24/11	12/01/11	\$6,763 87	\$5,047 35	\$1,716 52
SUCCESSFACTORS INC	864596101	115	08/25/11	12/06/11	\$4,575 76	\$2,350 60	\$2,225 16
FORTINET INC	34959E109	389	02/24/11	12/06/11	\$9,553 65	\$7,933 65	\$1,620 00
SUCCESSFACTORS INC	864596101	3	08/08/11	12/06/11	\$119 37	\$66 36	\$53 01
SUCCESSFACTORS INC	864596101	124	10/21/11	12/06/11	\$4,933 86	\$2,978 48	\$1,955 38
SUCCESSFACTORS INC	864596101	71	02/28/11	12/06/11	\$2,825 04	\$2,138 56	\$686 48
SUCCESSFACTORS INC	864596101	626	02/24/11	12/06/11	\$24,908 06	\$21,991 38	\$2,916 68
NORTHERN OIL AND GAS INC	665531109	142	05/12/11	12/09/11	\$3,542 83	\$2,868 40	\$674 43
FRESH MARKET INC/THE	35804H106	62	05/27/11	12/09/11	\$2,542 57	\$2,513 48	\$29 09
FRESH MARKET INC/THE	35804H106	21	05/16/11	12/09/11	\$861 19	\$842 21	\$18 98
PENN NATL GAMING INC	707569109	94	04/14/11	12/21/11	\$3,487 33	\$3,477 06	\$10 27
HEARTLAND PMT SYS INC	42235N108	334	04/14/11	12/21/11	\$7,827 47	\$5,844 46	\$1,983 01
HEARTLAND PMT SYS INC	42235N108	182	05/09/11	12/21/11	\$4,265 27	\$3,776 50	\$488 77
HMS HLDGS CORP	40425J101	52	02/24/11	12/21/11	\$1,630 69	\$1,275 91	\$354 78
PENN NATL GAMING INC	707569109	72	05/05/11	12/21/11	\$2,671 15	\$2,774 16	\$-103 01
ACTUANT CORP	00508X203	716	02/24/11	12/21/11	\$16,081 05	\$19,647 04	\$-3,565 99
ULTRATECH STEPPER INC COM	904034105	309	02/24/11	12/21/11	\$7,431 30	\$7,348 02	\$83 28
ACTUANT CORP	00508X203	184	05/24/11	12/21/11	\$4,132 56	\$4,452 80	\$-320 24
HMS HLDGS CORP	40425J101	201	03/22/11	12/21/11	\$6,303 23	\$5,448 44	\$854 79
Total short term gain/loss from covered security transactions not subject to wash sale:					\$3,753,608 30	\$3,302,185 16	\$451,423 14

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss	Wash sale loss disallowed (Box 5)
ARUBA NETWORKS INC	043176106	282	02/24/11	03/01/11	\$8,115 80	\$8,364 12	\$-248 32	\$24 66



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Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss	Wash sale loss disallowed (Box 5)
ARUBA NETWORKS INC	043176106	59	02/24/11	06/22/11	\$1,578 80	\$1,749 94	\$-171 14	\$133 43
ULTRATECH STEPPER INC COM	904034105	69	04/21/11	07/21/11	\$1,815 35	\$2,011 35	\$-196 00	\$156 23
SUCCESSFACTORS INC	864596101	71	02/24/11	08/04/11	\$1,926 19	\$2,494 23	\$-568 04	\$568 04
NORTHERN OIL AND GAS INC	665531109	70	05/12/11	08/18/11	\$1,264 17	\$1,414 00	\$-149 83	\$134 85
☒ HAIN CELESTIAL GROUP INC	405217100	40	05/27/11	08/18/11	\$1,173 57	\$1,439 20	\$-265 63	\$225 79
UNDER ARMOUR INC	904311107	18	06/02/11	08/23/11	\$1,127 13	\$1,191 06	\$-63.93	\$60 38
PRIMO WATER CORP	74165N105	144	06/20/11	08/25/11	\$708 46	\$1,897 55	\$-1,189 09	\$1,189.09
☒ FORTINET INC	34959E109	50	06/24/11	10/14/11	\$989 98	\$1,293 00	\$-303 02	\$303 02
CHART INDS INC	16115Q308	18	07/21/11	10/24/11	\$998 62	\$1,088 64	\$-90 02	\$90 02
☒ FORTINET INC	34959E109	2	06/24/11	11/02/11	\$45 90	\$51 72	\$-5 82	\$5 82
☒ ACME PACKET INC	004764106	28	05/27/11	11/16/11	\$1,108 77	\$2,059 12	\$-950 35	\$950 35
☒ QUESTCOR PHARMACEUTICALS INC	74835Y101	23	11/16/11	11/21/11	\$950.34	\$977 50	\$-27 16	\$27 16



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Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss	Wash sale loss disallowed (Box 5)
CEVA INC	157210105	34	05/27/11	12/05/11	\$984.28	\$1,163.89	\$-179.61	\$179.61
Total short term gain/loss from covered security transactions subject to wash sale.								
Total short term loss from covered security transactions disallowed from wash sales:								
Total short term gain/loss from covered security transactions:		Gross Proceeds		Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss	
Report each transaction on Form 8949, Part I, Box A		\$3,776,395.66		\$3,329,380.48	\$447,015.18	\$4,048.45	\$451,063.63	

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6 is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
GLIMCHER RLTY TR	379302102	5200	02/10/11	02/24/11	\$45,447.12	\$32,473.55	\$12,973.57
HEALTHCARE RLTY TR INC COM	421946104	37	03/08/11	05/25/11	\$799.18	\$869.50	\$-70.32
HOME PPTYS N Y INC	437306103	11	02/24/11	05/25/11	\$663.06	\$615.34	\$47.72
PS BUSINESS PKS INC CALIF	69360J107	14	02/24/11	05/25/11	\$789.44	\$836.22	\$-46.78
AMERICAN CAMPUS CMNTYS INC	024835100	21	02/24/11	05/25/11	\$717.76	\$674.73	\$43.03
AMERICAN CAMPUS CMNTYS INC	024835100	135	02/24/11	10/24/11	\$5,382.34	\$4,294.57	\$1,087.77
Total short term gain/loss from noncovered security transactions not subject to wash sale					\$53,798.90	\$39,763.91	\$14,034.99



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Total short term gain/loss from noncovered security transactions: Gross Proceeds Tax Cost Gain or Loss Loss Disallowed Net Gain or Loss
Report each transaction on Form 8949, Part I, Box B \$53,798.90 \$39,763.91 \$14,034.99 \$0.00 \$14,034.99
Total proceeds reported to IRS on Form 1099-B \$3,830,194.56

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains or losses in your account include common trust funds, options or other exchanges not subject to Form 1099-B reporting or sales of assets not registered for Form 1099-B reporting by us. For individual taxpayers, capital gain or loss transactions which are not reported on a Form 1099-B are reportable on Form 8949, Part I or Part II, Box C. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. You should consult your tax advisor regarding the tax treatment applicable to these items.

Short Term Transactions (Not reported on Form 1099-B)

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
LAZARD LTD	V-12-1	20	02/24/11	05/25/11	\$768.38	\$854.60	✓-12.3 ✓ \$-86.22
LAZARD LTD	G54050102	388	02/24/11	09/07/11	\$10,533.99	\$16,579.24	✓ \$-6,045.25
OCH ZIFF CAPITAL MANAGEMENT	V-13-2	852	02/24/11	11/02/11	\$8,577.43	\$13,504.20	✓-13.6 ✓ \$-4,926.77

Total short term gain/loss:

Total short term gain/loss transactions not reported on Form 1099-B: Gross Proceeds Tax Cost Gain or Loss Loss Disallowed Net Gain or Loss
Report each transaction on Form 8949, Part I, Box C \$19,879.80 \$30,938.04 \$-11,058.24 \$0.00 \$-11,058.24



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Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
FHLMC POOL #A9-7092	3129A5Z20	367.48	02/15/11	03/01/11	\$367.48	\$391.95	\$-24.47
FNMA POOL #0AH3701	3138A5DF6	999.27	02/15/11	03/01/11	\$999.27	\$1,025.24	\$-25.97
FNMA POOL #0AH3902	3138A5KQ4	1397.68	02/15/11	03/01/11	\$1,397.68	\$1,467.81	\$-70.13
FNMA POOL #0AB2204	31416XNW6	416.21	02/15/11	03/01/11	\$416.21	\$435.42	\$-19.21
FNMA POOL #0AD7342	31418VEQ1	364.19	02/15/11	03/01/11	\$364.19	\$388.72	\$-24.53
FNMA POOL #0AE3639	31419EBH1	424.89	02/15/11	03/01/11	\$424.89	\$430.46	\$-5.57
FNMA POOL #0AE4342	31419EZG7	313.66	02/15/11	03/01/11	\$313.66	\$317.50	\$-3.84
FNMA POOL #0AH5917	3138A7SF6	434.19	02/15/11	03/01/11	\$434.19	\$454.77	\$-20.58
FNMA POOL #0AD7342	31418VEQ1	366.06	02/15/11	04/01/11	\$366.06	\$390.65	\$-24.59
FNMA POOL #0AB2204	31416XNW6	475.24	02/15/11	04/01/11	\$475.24	\$497.12	\$-21.88
FNMA POOL #0AE4342	31419EZG7	6301.03	02/15/11	04/01/11	\$6,301.03	\$6,378.03	\$-77.00
FHLMC POOL #A9-7092	3129A5Z20	448.7	02/15/11	04/01/11	\$448.70	\$478.50	\$-29.80
FNMA POOL #0AH3701	3138A5DF6	1312.25	02/15/11	04/01/11	\$1,312.25	\$1,346.24	\$-33.99
FNMA POOL #0AH3902	3138A5KQ4	975.61	02/15/11	04/01/11	\$975.61	\$1,024.30	\$-48.69
FNMA POOL #0AH5917	3138A7SF6	507.65	02/15/11	04/01/11	\$507.65	\$531.65	\$-24.00
FNMA POOL #0AE3639	31419EBH1	423	02/15/11	04/01/11	\$423.00	\$428.52	\$-5.52
U S TREASURY NOTE	912828NA4	110000	03/21/11	04/07/11	\$112,560.50	\$114,391.54	\$-1,831.04
AMERICAN EXPRESS CR CORP	0258M0CW7	35000	02/14/11	04/13/11	\$37,826.95	\$37,673.72	\$153.23
FEDERAL NATL MTG ASSN	31398ADM1	100000	03/17/11	04/21/11	\$114,640.70	\$115,381.40	\$-740.70
FNMA POOL #0AD7342	31418VEQ1	367.94	02/15/11	05/01/11	\$367.94	\$392.58	\$-24.64
FNMA POOL #0AB2204	31416XNW6	434.1	02/15/11	05/01/11	\$434.10	\$454.03	\$-19.93
FHLMC POOL #A9-7092	3129A5Z20	429.51	02/15/11	05/01/11	\$429.51	\$457.95	\$-28.44
FNMA POOL #0AH3701	3138A5DF6	1023.6	02/15/11	05/01/11	\$1,023.60	\$1,049.90	\$-26.30
FNMA POOL #0AH3902	3138A5KQ4	12351.35	02/15/11	05/01/11	\$12,351.35	\$12,964.11	\$-612.76
FNMA POOL #0AH5917	3138A7SF6	460.05	02/15/11	05/01/11	\$460.05	\$481.73	\$-21.68
FNMA POOL #0MA0741	31417YZF7	944.52	04/01/11	05/01/11	\$944.52	\$986.25	\$-41.73
FNMA POOL #0AE3639	31419EBH1	412.64	02/15/11	05/01/11	\$412.64	\$418.02	\$-5.38
FNMA POOL #0AE4342	31419EZG7	325.96	02/15/11	05/01/11	\$325.96	\$329.93	\$-3.97



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Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	31398ADM1	65000	03/17/11	05/04/11	\$75,047.57	\$74,950.39	\$97.18
U S TREASURY BONDS	912810EW4	60000	03/11/11	05/10/11	\$74,774.76	\$73,136.81	\$1,637.95
FHLMC POOL #A9-7092	312945Z20	429.01	02/15/11	06/01/11	\$429.01	\$457.33	\$-28.32
FNMA POOL #0AH3701	3138A5DF6	1184.05	02/15/11	06/01/11	\$1,184.05	\$1,214.38	\$-30.33
FNMA POOL #0AH3902	3138A5KQ4	838.11	02/15/11	06/01/11	\$838.11	\$879.47	\$-41.36
FNMA POOL #0AH5917	3138A7SF6	451.51	02/15/11	06/01/11	\$451.51	\$472.74	\$-21.23
FNMA POOL #0MA0771	31417Y2D8	668.88	05/18/11	06/01/11	\$668.88	\$695.00	\$-26.12
FNMA POOL #0AE3639	31419EBH1	394.61	02/15/11	06/01/11	\$394.61	\$399.74	\$-5.13
FNMA POOL #0AE4342	31419EZG7	302.51	02/15/11	06/01/11	\$302.51	\$306.18	\$-3.67
FNMA POOL #0AB2204	31416XNW6	453.47	02/15/11	06/01/11	\$453.47	\$474.22	\$-20.75
FNMA POOL #0MA0741	31417YZF7	1116.59	04/01/11	06/01/11	\$1,116.59	\$1,165.50	\$-48.91
FNMA POOL #0AD7342	31418VEQ1	369.82	02/15/11	06/01/11	\$369.82	\$394.51	\$-24.69
FNMA POOL #0AD7342	31418VEQ1	31537.57	02/15/11	07/01/11	\$31,537.57	\$33,638.62	\$-2,101.05
FNMA POOL #0MA0771	31417Y2D8	925.68	05/18/11	07/01/11	\$925.68	\$961.45	\$-35.77
FHLMC POOL #A9-7092	312945Z20	437.24	02/15/11	07/01/11	\$437.24	\$466.01	\$-28.77
FNMA POOL #0AH3701	3138A5DF6	998.98	02/15/11	07/01/11	\$998.98	\$1,024.35	\$-25.37
FNMA POOL #0AH3902	3138A5KQ4	968.22	02/15/11	07/01/11	\$968.22	\$1,015.71	\$-47.49
FNMA POOL #0AH5917	3138A7SF6	451.4	02/15/11	07/01/11	\$451.40	\$472.55	\$-21.15
FNMA POOL #0AE3639	31419EBH1	389.66	02/15/11	07/01/11	\$389.66	\$394.70	\$-5.04
FNMA POOL #0AE4342	31419EZG7	335.25	02/15/11	07/01/11	\$335.25	\$339.30	\$-4.05
FNMA POOL #0AB2204	31416XNW6	499.9	02/15/11	07/01/11	\$499.90	\$522.71	\$-22.81
FNMA POOL #0MA0741	31417YZF7	1579.45	04/01/11	07/01/11	\$1,579.45	\$1,648.09	\$-68.64
U S TREASURY NOTE	912828MH0	125000	03/17/11	07/05/11	\$130,253.49	\$128,623.08	\$1,630.41
PRUDENTIAL FINANCIAL INC	74432QBQ7	20000	02/22/11	07/19/11	\$20,936.20	\$20,839.66	\$96.54
FHLMC POOL #A9-7092	312945Z20	437.85	02/15/11	08/01/11	\$437.85	\$466.59	\$-28.74
FNMA POOL #0AH3701	3138A5DF6	1125.07	02/15/11	08/01/11	\$1,125.07	\$1,153.56	\$-28.49
FNMA POOL #0AH3902	3138A5KQ4	996.17	02/15/11	08/01/11	\$996.17	\$1,044.74	\$-48.57
FNMA POOL #0AH5917	3138A7SF6	14221.93	02/15/11	08/01/11	\$14,221.93	\$14,887.01	\$-665.08



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Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
FNMA POOL #0AB2204	31416XNWX6	458 07	02/15/11	08/01/11	\$458 07	\$478 92	\$-20 85
FNMA POOL #0MA0741	31417YZF7	1878 78	04/01/11	08/01/11	\$1,878.78	\$1,959 68	\$-80 90
FNMA POOL #0AE4342	31419EZG7	3722 39	02/15/11	08/01/11	\$3,722 39	\$3,767 32	\$-44 93
FNMA POOL #0MA0771	31417Y2D8	1011 52	05/18/11	08/01/11	\$1,011 52	\$1,050.26	\$-38 74
FNMA POOL #0AD7342	31418VEQ1	340 85	02/15/11	08/01/11	\$340 85	\$363.48	\$-22.63
FNMA POOL #0AE3639	31419EBH1	366 44	02/15/11	08/01/11	\$366 44	\$371 17	\$-4 73
FEDERAL HOME LOAN MTG CORP DEB	31344AVC5	105000	03/14/11	08/15/11	\$119,296.80	\$114,585 01	\$4,711 79
DOW CHEMICAL CO/THE	260543CC5	40000	03/14/11	08/18/11	\$41,615.60	\$38,404 06	\$3,211 54
FNMA POOL #0AH5917	3138A7SF6	448 23	02/15/11	09/01/11	\$448 23	\$469.11	\$-20 88
FHLMC POOL #A9-7092	3129452Z0	446 94	02/15/11	09/01/11	\$446 94	\$476 19	\$-29 25
FHLMC POOL #Q0-0475	3132GDDQ47	58 73	08/15/11	09/01/11	\$58 73	\$61.33	\$-2 60
FHLMC POOL #Q0-2785	3132GGCW3	98 54	08/15/11	09/01/11	\$98 54	\$102 96	\$-4 42
FNMA POOL #0AH3701	3138A5DF6	1083 97	02/15/11	09/01/11	\$1,083.97	\$1,111 25	\$-27.28
FNMA POOL #0AH3902	3138A5KQ4	976 34	02/15/11	09/01/11	\$976 34	\$1,023 66	\$-47 32
FNMA POOL #0MA0771	31417Y2D8	1979 73	05/18/11	09/01/11	\$1,979 73	\$2,054.89	\$-75 16
FNMA POOL #0AD7342	31418VEQ1	342 6	02/15/11	09/01/11	\$342 60	\$365.27	\$-22 67
FNMA POOL #0AE3639	31419EBH1	8051 95	02/15/11	09/01/11	\$8,051 95	\$8,155 70	\$-103 75
FNMA POOL #0AE4342	31419EZG7	3242 18	02/15/11	09/01/11	\$3,242 18	\$3,281 20	\$-39 02
FNMA POOL #0AB2204	31416XNWX6	466 13	02/15/11	09/01/11	\$466 13	\$487 28	\$-21 15
FNMA POOL #0MA0741	31417YZF7	2640 61	04/01/11	09/01/11	\$2,640 61	\$2,753 32	\$-112.71
FED HOME LN MGTE COR 2 125% 9/21/12	3137EACE7	150000	03/11/11	09/06/11	\$152,882 85	\$152,534 95	\$347.90
U S TREASURY NOTE 3 625% 11/15/18	912828JR2	150000	03/14/11	09/22/11	\$175,604 87	\$158,618 93	\$16,985.94
FEDERAL HOME LN MTG CORP REF	3137EACA5	135000	03/14/11	09/22/11	\$154,315 40	\$140,221 88	\$14,093 52
FNMA POOL #0MA0771	31417Y2D8	1972 48	05/18/11	10/01/11	\$1,972.48	\$2,046 71	\$-74 23
FNMA POOL #0MA0741	31417YZF7	2194 21	04/01/11	10/01/11	\$2,194 21	\$2,287 09	\$-92.88
FNMA POOL #0AB2204	31416XNWX6	521 23	02/15/11	10/01/11	\$521.23	\$544 81	\$-23 58
FNMA POOL #0AE4342	31419EZG7	322 82	02/15/11	10/01/11	\$322 82	\$326 69	\$-3 87
FNMA POOL #0AE3639	31419EBH1	7726 42	02/15/11	10/01/11	\$7,726 42	\$7,825 70	\$-99.28



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Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
FNMA POOL #0AD7342	31418VEQ1	344.36	02/15/11	10/01/11	\$344.36	\$367.07	\$-22.71
FNMA POOL #0AH5917	3138A7SF6	65701.25	02/15/11	10/01/11	\$65,701.25	\$68,756.07	\$-3,054.82
FNMA POOL #0AH3902	3138A5KQ4	838.83	02/15/11	10/01/11	\$838.83	\$879.26	\$-40.43
FNMA POOL #0AH3701	3138A5DF6	6730.42	02/15/11	10/01/11	\$6,730.42	\$6,898.61	\$-168.19
FHLMC POOL #Q0-2785	3132GGCW3	98.93	08/15/11	10/01/11	\$98.93	\$103.36	\$-4.43
FHLMC POOL #Q0-0475	3132GDQ47	229.16	08/15/11	10/01/11	\$229.16	\$239.28	\$-10.12
FHLMC POOL #A9-7092	312945220	435.4	02/15/11	10/01/11	\$435.40	\$463.81	\$-28.41
U S TREASURY BONDS	912810FG8	45000	03/11/11	10/03/11	\$61,867.79	\$50,571.34	\$11,296.45
FNMA POOL #0MA0771	31417Y2D8	1815.34	05/18/11	11/01/11	\$1,815.34	\$1,883.06	\$-67.72
FNMA POOL #0AB2204	31416XNW6	443.47	02/15/11	11/01/11	\$443.48	\$463.49	\$-20.01
FNMA POOL #0MA0741	31417YZF7	2150.59	04/01/11	11/01/11	\$2,150.59	\$2,240.79	\$-90.20
FNMA POOL #0AE4342	31419EZG7	5043.76	02/15/11	11/01/11	\$5,043.76	\$5,104.17	\$-60.41
FNMA POOL #0AE3639	31419EBH1	356.26	02/15/11	11/01/11	\$356.26	\$360.82	\$-4.56
FNMA POOL #0AD7342	31418VEQ1	346.14	02/15/11	11/01/11	\$346.14	\$368.91	\$-22.77
FNMA POOL #0AH5917	3138A7SF6	30528.85	02/15/11	11/01/11	\$30,528.85	\$31,944.19	\$-1,415.34
FNMA POOL #0AH3902	3138A5KQ4	923.66	02/15/11	11/01/11	\$923.66	\$967.90	\$-44.24
FNMA POOL #0AH3701	3138A5DF6	2682.23	02/15/11	11/01/11	\$2,682.23	\$2,748.85	\$-66.62
FHLMC POOL #Q0-2785	3132GGCW3	99.68	08/15/11	11/01/11	\$99.68	\$104.14	\$-4.46
FHLMC POOL #Q0-0475	3132GDQ47	60.44	08/15/11	11/01/11	\$60.44	\$63.10	\$-2.66
FHLMC POOL #A9-7092	312945220	437.47	02/15/11	11/01/11	\$437.47	\$465.93	\$-28.46
FNMA POOL #0AB2204	31416XNW6	355417.47	02/15/11	11/03/11	\$383,961.93	\$371,440.99	\$12,520.94
FRANCE TELECOM SA	35177PAT4	35000	03/02/11	11/30/11	\$38,149.30	\$38,387.99	\$-238.69
FNMA POOL #0AH5917	3138A7SF6	17653.39	02/15/11	12/01/11	\$17,653.39	\$18,469.44	\$-816.05
FHLMC POOL #Q0-0475	3132GDQ47	64.63	08/15/11	12/01/11	\$64.63	\$67.47	\$-2.84
FHLMC POOL #A9-7092	312945220	419.73	02/15/11	12/01/11	\$419.73	\$446.95	\$-27.22
FNMA POOL #0AD7342	31418VEQ1	347.9	02/15/11	12/01/11	\$347.90	\$370.71	\$-22.81
FNMA POOL #0AE3639	31419EBH1	363.72	02/15/11	12/01/11	\$363.72	\$368.36	\$-4.64
FNMA POOL #0AE4342	31419EZG7	6424.45	02/15/11	12/01/11	\$6,424.45	\$6,501.16	\$-76.71



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Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
FHLMC POOL #Q0-2785	3132GGCW3	120 51	08/15/11	12/01/11	\$120 51	\$125 87	\$-5 36
FHLMC POOL #Q0-3464	3132GJQR3	949 95	11/03/11	12/01/11	\$949 95	\$992 15	\$-42 20
FHLMC POOL #Q0-3744	3132GJZH5	231 92	11/03/11	12/01/11	\$231 92	\$242 59	\$-10 67
FHLMC POOL #Q0-3925	3132GKA22	109 41	11/03/11	12/01/11	\$109 41	\$114 51	\$-5 10
FNMA POOL #0AH3701	3138A5DF6	5251 9	02/15/11	12/01/11	\$5,251 90	\$5,381 64	\$-129 74
FNMA POOL #0AH3902	3138A5KQ4	967 85	02/15/11	12/01/11	\$967 85	\$1,013.93	\$-46 08
FNMA POOL #0MA0771	31417Y2D8	1489 11	05/18/11	12/01/11	\$1,489 11	\$1,544 20	\$-55 09
FNMA POOL #0MA0741	31417YZF7	1792.97	04/01/11	12/01/11	\$1,792 97	\$1,867 46	\$-74.49
FEDERAL HOME LN MTG CORP REF	3137EACA5	85000	03/14/11	12/05/11	\$96,139 17	\$88,197 50	\$7,941.67
U S TREASURY NOTE	912828MH0	100000	03/17/11	12/05/11	\$105,675.45	\$102,555.87	\$3,119 58
UNITED STATES T-NOTE 3.125%	912828QN3	110000	07/29/11	12/05/11	\$121,124.17	\$112,991.75	\$8,132 42
UNITED STATES T-NOTE 3.125%	912828QN3	125000	07/05/11	12/05/11	\$137,641 10	\$124,948 94	\$12,692.16
Total short term gain/loss from noncovered security transactions not subject to wash sale:					\$2,443,509 16	\$2,359,764.89	\$83,744 27
Total short term gain/loss from noncovered security transactions:					Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box B					\$83,744.27	\$0.00	\$83,744.27
Total proceeds reported to IRS on Form 1099-B					\$2,443,509.16		



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Forms 1099 for 2011

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

New Reporting Requirements for the 2011 Tax Year

Beginning with the 2011 tax year, every broker required to file Form 1099-B for the sale of a covered security is required to report security description, sale date, federal income tax withheld, gross proceeds, acquisition date, tax cost, wash sale loss disallowed and type of gain or loss (short-term or long-term) to the Internal Revenue Service. For sales of noncovered securities, we are required to report security description, sale date, federal income tax withheld and gross proceeds, but we are not required nor do we report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss to the Internal Revenue Service. Generally, a noncovered security is a security other than stock; stock purchased prior to 2011; stock in most mutual funds; and stock held in a dividend reinvestment plan in 2011. The Internal Revenue Service has revised Form 1099-B for 2011 to include the new boxes which identify the additional information required to be reported to both taxpayers and the Internal Revenue Service under the new law. In addition, the Internal Revenue Service has created Form 8949 Sales and Other Disposition of Capital Assets which will be required to be filed with your individual Form 1040. To assist you in organizing the information reported to you on Form 1099-B, we are reporting each sale transaction in detail sections corresponding with Form 8949. For each column heading within each sale category, we have identified the Box number from Form 1099-B so that you know what information is being reported to the Internal Revenue Service. If there is no Box number listed, that information is not being reported to the Internal Revenue Service.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. However, we have not made any adjustments to the cost basis of all partnerships.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 8. Form 1099-B, Box 6 is not checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares (Box 1b)	Date of acquisition (Box 1a)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
DYNAMEX INC	26784F103	1250	02/10/11	02/23/11	\$31,250 00	\$19,843 81	\$11,406.19



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
APPLE COMPUTER INC COM	037833100	1963	02/10/11	02/24/11	\$668,595.95	\$245,773.19	\$422,822.76
CALLON PETE CO DEL	13123X102	2800	02/10/11	02/24/11	\$23,308.71	\$18,522.30	\$4,786.41
CATO CORP NEW CL A	149205106	2650	02/10/11	02/24/11	\$63,471.31	\$53,395.03	\$10,076.28
CANTEL MEDICAL CORP CL B CONV	138098108	2100	02/10/11	02/24/11	\$45,262.94	\$24,464.14	\$20,798.80
CHARMING SHOPPES INC	161133103	3300	02/10/11	02/24/11	\$10,437.36	\$5,297.81	\$5,139.55
CITI TRENDS INC	17306X102	500	02/10/11	02/24/11	\$10,556.79	\$7,965.37	\$2,591.42
COLUMBIA BKG SYS INC	197236102	1550	02/10/11	02/24/11	\$30,023.54	\$25,479.24	\$4,544.30
COLUMBUS MCKINNON CORP N Y	199333105	2950	02/10/11	02/24/11	\$51,447.60	\$61,551.03	\$-10,103.43
COSTCO WHSL CORP NEW	22160K105	3400	02/10/11	02/24/11	\$246,998.11	\$209,597.07	\$37,401.04
COACH INC	189754104	4800	02/10/11	02/24/11	\$257,056.17	\$172,978.84	\$84,077.33
COMPUTER TASK GROUP INC	205477102	3100	02/10/11	02/24/11	\$35,731.46	\$25,516.54	\$10,214.92
CONAGRA FOODS INC	205887102	11320	02/10/11	02/24/11	\$257,125.45	\$240,523.96	\$16,601.49
CUMMINS ENGINE INC	231021106	2627	02/10/11	02/24/11	\$264,392.75	\$186,754.85	\$77,637.90
DEERE & COMPANY	244199105	4000	02/10/11	02/24/11	\$354,507.18	\$166,820.00	\$187,687.18
DOW CHEMICAL COMPANY COMMON	260543103	8600	02/10/11	02/24/11	\$301,865.37	\$239,860.93	\$62,004.44
DUCOMMUN INC DEL	264147109	600	02/10/11	02/24/11	\$12,795.77	\$11,290.23	\$1,505.54
EMC CORP(MASS) USD 0 01	268648102	26200	02/10/11	02/24/11	\$690,726.13	\$433,228.77	\$257,497.36
DISNEY (WALT) COMPANY HOLDING CO	254687106	9664	02/10/11	02/24/11	\$402,995.55	\$317,623.59	\$85,371.96
DIRECTV - CLASS A	25490A101	7000	02/10/11	02/24/11	\$317,339.60	\$233,824.84	\$83,514.76
EMC INS GROUP INC	268664109	1100	02/10/11	02/24/11	\$27,455.03	\$26,275.46	\$1,179.57
EPIQ SYS INC	26882D109	2100	02/10/11	02/24/11	\$27,462.43	\$26,295.63	\$1,166.80
DOMINION RES INC VA NEW	25746U109	1070	02/10/11	02/24/11	\$47,817.17	\$31,483.75	\$16,333.42
ELIZABETH ARDEN INC	28660G106	1565	02/10/11	02/24/11	\$45,271.44	\$14,278.56	\$30,992.88
DONEGAL GROUP INC	257701201	3500	02/10/11	02/24/11	\$43,733.40	\$51,918.09	\$-8,184.69
ENSIGN GROUP INC	29358P101	2800	02/10/11	02/24/11	\$83,377.91	\$42,130.80	\$41,247.11
ENTEGRIS INC	29362U104	3500	02/10/11	02/24/11	\$29,399.43	\$15,685.29	\$13,714.14
ENTEROMEDICS INC	29365M208	5299	02/10/11	02/24/11	\$13,459.20	\$9,273.25	\$4,185.95
F5 NETWORKS INC	315616102	150	02/10/11	02/24/11	\$17,327.66	\$10,638.92	\$6,688.74
GENERAL ELECTRIC CO	369604103	1500	02/10/11	02/24/11	\$30,447.61	\$30,443.42	\$4.19



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
JUNIPER NETWORKS INC	48203R104	850	02/10/11	02/24/11	\$36,202.84	\$19,860.00	\$16,342.84
VARIAN MED SYS INC	92220P105	1700	02/10/11	02/24/11	\$115,170.74	\$97,316.43	\$17,854.31
ALLERGAN INC COM	018490102	500	02/10/11	02/24/11	\$36,292.30	\$29,866.84	\$6,425.46
DOLBY LABORATORIES INC	25659T107	250	02/25/11	03/02/11	\$12,500.03	\$12,814.00	\$-313.97
DOLBY LABORATORIES INC	25659T107	85	02/24/11	03/02/11	\$4,250.01	\$4,345.20	\$-95.19
DOLBY LABORATORIES INC	25659T107	585	02/24/11	03/03/11	\$29,805.76	\$29,905.20	\$-99.44
DOLBY LABORATORIES INC	25659T107	130	02/24/11	03/04/11	\$6,648.34	\$6,645.60	\$2.74
OMNICO GROUP INC COM	681919106	605	02/28/11	03/07/11	\$29,690.88	\$30,703.75	\$-1,012.87
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	500	02/25/11	03/10/11	\$38,363.96	\$38,157.50	\$206.46
ALTERA CORP	021441100	400	02/25/11	03/21/11	\$16,357.08	\$16,944.00	\$-586.92
PRICELINE COM INC	741503403	25	02/10/11	03/22/11	\$11,289.15	\$5,231.77	\$6,057.38
ALTERA CORP	021441100	200	02/25/11	03/24/11	\$8,472.92	\$8,472.00	\$0.92
ALTERA CORP	021441100	550	02/28/11	03/24/11	\$23,300.52	\$23,130.25	\$170.27
ALTERA CORP	021441100	600	03/01/11	03/24/11	\$25,418.75	\$24,839.88	\$578.87
ALTERA CORP	021441100	250	02/24/11	03/24/11	\$10,591.15	\$10,030.15	\$561.00
PRAXAIR INC	74005P104	400	02/28/11	03/28/11	\$39,931.79	\$39,541.76	\$390.03
PRAXAIR INC	74005P104	100	02/25/11	03/28/11	\$9,982.95	\$9,828.50	\$154.45
ALTERA CORP	021441100	850	02/24/11	03/30/11	\$37,261.67	\$34,102.51	\$3,159.16
ALTERA CORP	021441100	700	02/24/11	04/05/11	\$30,034.67	\$28,084.42	\$1,950.25
MC DONALDS CORPORATION COMMON	580135101	350	03/01/11	04/06/11	\$26,807.38	\$26,347.97	\$459.41
MC DONALDS CORPORATION COMMON	580135101	400	02/25/11	04/06/11	\$30,637.01	\$29,950.00	\$687.01
MC DONALDS CORPORATION COMMON	580135101	100	02/28/11	04/06/11	\$7,659.25	\$7,481.00	\$178.25
INTUITIVE SURGICAL INC	46120E602	100	02/25/11	04/07/11	\$37,133.03	\$33,518.50	\$3,614.53
MC DONALDS CORPORATION COMMON	580135101	300	02/28/11	04/07/11	\$22,797.70	\$22,443.00	\$354.70
MC DONALDS CORPORATION COMMON	580135101	1150	02/24/11	04/07/11	\$87,391.19	\$85,913.51	\$1,477.68
DISCOVERY COMMUNICATIONS-A	25470F104	200	02/25/11	04/14/11	\$7,999.94	\$8,578.36	\$-578.42
GOOGLE INC	38259P508	35	02/10/11	04/14/11	\$20,139.66	\$21,423.79	\$-1,284.13
GENERAL ELECTRIC CO	369604103	200	03/02/11	04/14/11	\$3,946.02	\$4,089.98	\$-143.96
INTUITIVE SURGICAL INC	46120E602	16	02/25/11	04/14/11	\$5,767.24	\$5,362.96	\$404.28



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
JUNIPER NETWORKS INC	48203R104	100	02/10/11	04/14/11	\$3,834.08	\$2,336.47	\$1,497.61
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	100	02/25/11	04/14/11	\$8,056.94	\$7,631.50	\$425.44
CELGENE CORP	151020104	100	03/02/11	04/14/11	\$5,637.99	\$5,369.99	\$268.00
CELGENE CORP	151020104	100	02/28/11	04/14/11	\$5,637.99	\$5,347.53	\$290.46
C H ROBINSON WORLDWIDE INC	12541W209	150	02/28/11	04/14/11	\$11,235.01	\$10,864.50	\$370.51
APPLE COMPUTER INC COM	037833100	21	02/25/11	04/14/11	\$6,982.36	\$7,298.13	\$-315.77
ALLERGAN INC COM	018490102	100	02/10/11	04/14/11	\$7,523.00	\$5,973.37	\$1,549.63
ADOBE SYS INC COM	00724F101	250	02/25/11	04/14/11	\$8,552.46	\$8,667.50	\$-115.04
JUNIPER NETWORKS INC	48203R104	100	03/02/11	04/14/11	\$3,834.08	\$4,343.99	\$-509.91
SHIRE PHARMACEUTICALS GROUP	82481R106	100	03/01/11	04/14/11	\$9,172.83	\$8,471.99	\$700.84
SCHLUMBERGER LIMITED COM	806857108	150	02/28/11	04/14/11	\$12,826.48	\$13,887.81	\$-1,061.33
PRAXAIR INC	74005P104	50	02/25/11	04/14/11	\$5,051.90	\$4,914.25	\$137.65
OMNICOM GROUP INC COM	681919106	45	02/28/11	04/14/11	\$2,135.68	\$2,283.75	\$-148.07
OMNICOM GROUP INC COM	681919106	55	03/01/11	04/14/11	\$2,610.27	\$2,746.13	\$-135.86
NETAPP INC	64110D104	150	02/25/11	04/14/11	\$7,283.88	\$7,858.50	\$-574.62
NESTLE S A SPONSORED ADR	641069406	50	03/02/11	04/14/11	\$2,977.94	\$2,844.50	\$133.44
NESTLE S A SPONSORED ADR	641069406	50	02/24/11	04/14/11	\$2,977.94	\$2,842.92	\$135.02
C H ROBINSON WORLDWIDE INC	12541W209	265	02/28/11	04/15/11	\$20,300.40	\$19,193.95	\$1,106.45
C H ROBINSON WORLDWIDE INC	12541W209	85	02/28/11	04/18/11	\$6,385.76	\$6,156.55	\$229.21
PRAXAIR INC	74005P104	150	02/25/11	04/21/11	\$15,867.22	\$14,742.75	\$1,124.47
PRICELINE COM INC	741503403	50	02/10/11	04/21/11	\$26,730.28	\$10,463.54	\$16,266.74
PRAXAIR INC	74005P104	50	03/01/11	04/21/11	\$5,289.07	\$4,907.99	\$381.08
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	200	02/28/11	04/26/11	\$16,351.92	\$15,201.00	\$1,150.92
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	100	02/25/11	04/26/11	\$8,175.96	\$7,631.50	\$544.46
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	500	03/01/11	04/27/11	\$40,633.62	\$37,454.05	\$3,179.57
PRAXAIR INC	74005P104	100	02/24/11	04/27/11	\$10,503.82	\$9,679.91	\$823.91
PRICELINE COM INC	741503403	100	02/10/11	04/27/11	\$53,757.70	\$20,927.08	\$32,830.62
PRAXAIR INC	74005P104	300	03/01/11	04/27/11	\$31,511.45	\$29,447.94	\$2,063.51
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	400	02/28/11	04/27/11	\$32,506.89	\$30,402.00	\$2,104.89



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
PRAXAIR INC	74005P104	350	02/24/11	05/02/11	\$36,866.86	\$33,879.69	\$2,987.17
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	650	02/24/11	05/03/11	\$50,228.63	\$48,402.45	\$1,826.18
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	150	03/01/11	05/03/11	\$11,591.22	\$11,236.22	\$355.00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	250	02/24/11	05/04/11	\$19,246.88	\$18,616.32	\$630.56
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	500	02/24/11	05/10/11	\$39,038.49	\$37,232.65	\$1,805.84
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	500	02/24/11	05/11/11	\$38,763.75	\$37,232.65	\$1,531.10
PRAXAIR INC	74005P104	650	02/24/11	05/11/11	\$67,448.62	\$62,919.41	\$4,529.21
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	50	03/02/11	05/11/11	\$3,876.38	\$3,720.00	\$156.38
ALLERGAN INC COM	018490102	300	02/10/11	05/19/11	\$24,940.53	\$17,920.10	\$7,020.43
C H ROBINSON WORLDWIDE INC	12541W206	250	02/25/11	05/19/11	\$20,160.96	\$18,086.53	\$2,074.43
JUNIPER NETWORKS INC	48203R104	95	04/27/11	05/25/11	\$3,491.18	\$3,703.13	\$-211.95
PRICELINE COM INC	741503403	10	02/10/11	05/25/11	\$4,979.50	\$2,092.71	\$2,886.79
SHIRE PHARMACEUTICALS GROUP	82481R106	60	03/01/11	05/25/11	\$5,498.29	\$5,083.19	\$415.10
TENCENT HLDGS LTD ADR	88032Q109	100	03/02/11	05/25/11	\$2,740.95	\$2,715.00	\$25.95
INTUITIVE SURGICAL INC	46120E602	10	02/25/11	05/25/11	\$3,434.83	\$3,351.85	\$82.98
GOOGLE INC	38259P508	15	02/10/11	05/25/11	\$7,810.65	\$9,181.62	\$-1,370.97
FRANKLIN RES INC COM	354613101	45	02/28/11	05/25/11	\$5,542.54	\$5,628.83	\$-86.29
DISCOVERY COMMUNICAIONS-A	25470F104	115	05/02/11	05/25/11	\$4,964.47	\$5,166.57	\$-202.10
CELGENE CORP	151020104	130	02/28/11	05/25/11	\$7,720.68	\$6,951.79	\$768.89
C H ROBINSON WORLDWIDE INC	12541W206	40	02/25/11	05/25/11	\$3,188.73	\$2,893.84	\$294.89
APPLE COMPUTER INC COM	037833100	6	02/10/11	05/25/11	\$2,008.70	\$751.22	\$1,257.48
TENCENT HLDGS LTD ADR	88032Q109	165	03/01/11	05/25/11	\$4,522.56	\$4,468.20	\$54.36
ALLERGAN INC COM	018490102	45	02/10/11	05/25/11	\$3,666.07	\$2,688.02	\$978.05
INVESCO LTD	G491BT108	200	02/28/11	05/25/11	\$4,791.92	\$5,350.00	\$-558.08
APPLE COMPUTER INC COM	037833100	4	02/25/11	05/25/11	\$1,339.13	\$1,390.12	\$-50.99
ROVI CORP	779376102	300	05/12/11	06/22/11	\$16,837.23	\$17,650.39	\$-1,013.16
ROVI CORP	779376102	350	02/28/11	06/22/11	\$19,643.44	\$19,463.39	\$180.05
ROVI CORP	779376102	300	02/25/11	06/22/11	\$16,837.23	\$16,772.01	\$65.22
NIKE INC CL B	654106103	500	06/28/11	07/05/11	\$45,748.76	\$43,536.40	\$2,212.36



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
NIKE INC CL B	654106103	200	04/27/11	07/05/11	\$18,299.51	\$16,053.74	\$2,245.77
ADOBE SYS INC COM	00724F101	200	05/11/11	07/25/11	\$5,907.88	\$7,167.80	\$-1,259.92
INVERSCO LTD	G491BT108	300	02/28/11	07/25/11	\$6,713.87	\$8,025.00	\$-1,311.13
APPLE COMPUTER INC COM	037833100	28	02/10/11	07/25/11	\$11,046.90	\$3,505.68	\$7,541.22
BAKER HUGHES INC	057224107	100	04/08/11	07/25/11	\$7,911.84	\$7,277.73	\$634.11
DISCOVERY COMMUNICAIONS-A	25470F104	150	05/02/11	07/25/11	\$6,035.88	\$6,739.00	\$-703.12
EXPEDITORS INTL WASH INC COM	302130109	150	05/11/11	07/25/11	\$7,531.85	\$8,153.60	\$-621.75
INTUITIVE SURGICAL INC	46120F602	13	02/25/11	07/25/11	\$5,206.01	\$4,357.41	\$848.60
NETAPP INC	64110D104	150	02/25/11	07/25/11	\$7,603.35	\$7,858.50	\$-255.15
OMNICOM GROUP INC COM	681919106	100	03/01/11	07/25/11	\$4,803.90	\$4,992.97	\$-189.07
SCHLUMBERGER LIMITED COM	806857108	100	02/28/11	07/25/11	\$9,502.81	\$9,258.54	\$244.27
TENCENT HLDGS LTD ADR	88032Q109	250	03/01/11	07/25/11	\$6,502.37	\$6,770.00	\$-267.63
VISA INC	92826C839	100	05/06/11	07/25/11	\$8,991.82	\$7,925.42	\$1,066.40
VARIAN MED SYS INC	92220P105	100	05/20/11	07/25/11	\$7,026.86	\$6,903.74	\$123.12
JUNIPER NETWORKS INC	48203R104	2345	02/10/11	07/29/11	\$55,206.33	\$54,790.24	\$416.09
JUNIPER NETWORKS INC	48203R104	500	05/11/11	07/29/11	\$11,771.07	\$19,241.20	\$-7,470.13
JUNIPER NETWORKS INC	48203R104	505	04/27/11	07/29/11	\$11,888.78	\$19,685.05	\$-7,796.27
JUNIPER NETWORKS INC	48203R104	3305	02/10/11	08/03/11	\$76,190.68	\$77,220.37	\$-1,029.69
ADOBE SYS INC COM	00724F101	750	02/25/11	08/10/11	\$17,585.66	\$26,002.50	\$-8,416.84
VARIAN MED SYS INC	92220P105	215	05/19/11	08/10/11	\$11,374.76	\$14,841.97	\$-3,467.21
VARIAN MED SYS INC	92220P105	85	05/20/11	08/10/11	\$4,497.00	\$5,868.18	\$-1,371.18
VARIAN MED SYS INC	92220P105	955	02/10/11	08/10/11	\$50,525.12	\$54,668.94	\$-4,143.82
OMNICOM GROUP INC COM	681919106	50	03/02/11	08/10/11	\$2,022.64	\$2,484.00	\$-461.36
OMNICOM GROUP INC COM	681919106	545	03/01/11	08/10/11	\$22,046.79	\$27,211.69	\$-5,164.90
OMNICOM GROUP INC COM	681919106	575	02/24/11	08/10/11	\$23,260.37	\$27,856.57	\$-4,596.20
OMNICOM GROUP INC COM	681919106	700	02/25/11	08/10/11	\$28,316.97	\$34,674.50	\$-6,357.53
C H ROBINSON WORLDWIDE INC	12541W209	1400	02/24/11	08/10/11	\$88,973.75	\$100,065.98	\$-11,092.23
C H ROBINSON WORLDWIDE INC	12541W209	50	03/02/11	08/10/11	\$3,177.63	\$3,574.50	\$-396.87
C H ROBINSON WORLDWIDE INC	12541W209	110	02/25/11	08/10/11	\$6,990.79	\$7,958.07	\$-967.28



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
C H ROBINSON WORLDWIDE INC	12541W206	450	03/01/11	08/10/11	\$28,598.70	\$31,949.87	\$-3,351.17
ADOBE SYS INC COM	00724F101	100	03/02/11	08/10/11	\$2,344.75	\$3,453.99	\$-1,109.24
ADOBE SYS INC COM	00724F101	1000	02/28/11	08/10/11	\$23,447.55	\$34,460.00	\$-11,012.45
ADOBE SYS INC COM	00724F101	1000	03/01/11	08/10/11	\$23,447.55	\$33,979.90	\$-10,532.35
ADOBE SYS INC COM	00724F101	40	02/24/11	08/10/11	\$937.90	\$1,332.94	\$-395.04
ADOBE SYS INC COM	00724F101	300	05/11/11	08/10/11	\$7,034.26	\$10,751.70	\$-3,717.44
ADOBE SYS INC COM	00724F101	2960	02/24/11	08/11/11	\$69,955.88	\$98,637.86	\$-28,681.98
OMNICOM GROUP INC COM	681919106	1425	02/24/11	08/11/11	\$56,429.20	\$69,035.83	\$-12,606.63
VARIAN MED SYS INC	92220P105	1045	02/10/11	08/11/11	\$55,877.26	\$59,820.98	\$-3,943.72
GOOGLE INC	38259P508	220	02/10/11	08/16/11	\$118,330.24	\$134,663.83	\$-16,333.59
NETAPP INC	64110D104	300	03/10/11	08/18/11	\$10,321.81	\$14,485.65	\$-4,163.84
NETAPP INC	64110D104	300	03/01/11	08/18/11	\$10,321.81	\$15,234.00	\$-4,912.19
NETAPP INC	64110D104	50	03/02/11	08/18/11	\$1,720.30	\$2,559.00	\$-838.70
NETAPP INC	64110D104	350	02/28/11	08/18/11	\$12,042.11	\$17,927.49	\$-5,885.38
GOOGLE INC	38259P508	115	02/10/11	08/19/11	\$58,052.25	\$70,392.46	\$-12,340.21
INTUITIVE SURGICAL INC	46120E602	11	02/25/11	08/22/11	\$3,545.23	\$3,687.03	\$-141.80
INTUITIVE SURGICAL INC	46120E602	100	02/28/11	08/22/11	\$32,229.33	\$32,895.20	\$-665.87
INTUITIVE SURGICAL INC	46120E602	19	02/24/11	08/22/11	\$6,123.57	\$6,219.68	\$-96.11
WPP PLC	92933H101	400	02/28/11	09/02/11	\$20,069.17	\$27,502.48	\$-7,433.31
WPP PLC	92933H101	300	02/25/11	09/02/11	\$15,051.88	\$20,163.63	\$-5,111.75
WPP PLC	92933H101	350	03/01/11	09/02/11	\$17,560.53	\$23,456.97	\$-5,896.44
WPP PLC	92933H101	130	02/24/11	09/02/11	\$6,522.48	\$8,594.37	\$-2,071.89
WPP PLC	92933H101	870	02/24/11	09/06/11	\$41,513.08	\$57,516.13	\$-16,003.05
WPP PLC	92933H101	350	04/21/11	09/06/11	\$16,700.66	\$21,881.83	\$-5,181.17
EXPEDITORS INTL WASH INC COM	302130109	250	05/11/11	09/14/11	\$10,836.49	\$13,589.32	\$-2,752.83
EXPEDITORS INTL WASH INC COM	302130109	250	05/19/11	09/14/11	\$10,836.49	\$13,337.88	\$-2,501.39
EXPEDITORS INTL WASH INC COM	302130109	100	05/05/11	09/14/11	\$4,334.60	\$5,567.93	\$-1,233.33
INTUITIVE SURGICAL INC	46120E602	75	02/24/11	09/16/11	\$29,318.57	\$24,551.35	\$4,767.22
INTUITIVE SURGICAL INC	46120E602	90	02/24/11	09/22/11	\$32,891.56	\$29,461.63	\$3,429.93



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
INVECO LTD	G491BT108	1350	02/25/11	09/22/11	\$21,601.34	\$35,248.91	\$-13,647.57
INVECO LTD	G491BT108	850	02/28/11	09/22/11	\$13,600.84	\$22,737.50	\$-9,136.66
INVECO LTD	G491BT108	150	02/25/11	09/23/11	\$2,367.75	\$3,916.54	\$-1,548.79
INVECO LTD	G491BT108	1350	03/01/11	09/23/11	\$21,309.74	\$35,248.37	\$-13,938.63
INVECO LTD	G491BT108	545	02/24/11	09/23/11	\$8,602.82	\$13,876.52	\$-5,273.70
INVECO LTD	G491BT108	1555	02/24/11	09/26/11	\$24,539.44	\$39,592.63	\$-15,053.19
INVECO LTD	G491BT108	1900	02/24/11	09/27/11	\$31,957.00	\$48,376.85	\$-16,419.85
NIKE INC CL B	654106103	300	08/17/11	10/11/11	\$26,939.06	\$25,003.68	\$1,935.38
NIKE INC CL B	654106103	50	08/10/11	10/11/11	\$4,489.84	\$4,093.36	\$396.48
DISCOVERY COMMUNICAIONS-A	25470F104	370	04/28/11	11/15/11	\$15,574.26	\$16,101.92	\$-527.66
DISCOVERY COMMUNICAIONS-A	25470F104	380	05/02/11	11/15/11	\$15,995.18	\$17,072.15	\$-1,076.97
DISCOVERY COMMUNICAIONS-A	25470F104	255	05/03/11	11/15/11	\$10,733.61	\$11,399.04	\$-665.43
DISCOVERY COMMUNICAIONS-A	25470F104	475	02/25/11	11/17/11	\$19,413.78	\$20,373.61	\$-959.83
DISCOVERY COMMUNICAIONS-A	25470F104	30	04/28/11	11/17/11	\$1,226.13	\$1,305.56	\$-79.43
DISCOVERY COMMUNICAIONS-A	25470F104	75	02/25/11	11/18/11	\$3,047.96	\$3,216.88	\$-168.92
DISCOVERY COMMUNICAIONS-A	25470F104	195	02/28/11	11/18/11	\$7,924.68	\$8,334.30	\$-409.62
DISCOVERY COMMUNICAIONS-A	25470F104	40	02/24/11	11/21/11	\$1,594.62	\$1,692.26	\$-97.64
DISCOVERY COMMUNICAIONS-A	25470F104	605	02/28/11	11/21/11	\$24,118.58	\$25,857.70	\$-1,739.12
DISCOVERY COMMUNICAIONS-A	25470F104	100	03/02/11	11/21/11	\$3,986.54	\$4,239.99	\$-253.45
DISCOVERY COMMUNICAIONS-A	25470F104	175	02/24/11	11/22/11	\$7,082.11	\$7,403.62	\$-321.51
F5 NETWORKS INC	315616102	150	04/27/11	11/30/11	\$16,771.77	\$15,785.18	\$986.59
GOOGLE INC	38259P508	20	02/10/11	11/30/11	\$11,925.97	\$12,242.17	\$-316.20
FRANKLIN RES INC COM	354613101	100	02/28/11	11/30/11	\$9,898.95	\$12,508.50	\$-2,609.55
INTUITIVE SURGICAL INC	46120E602	35	02/24/11	11/30/11	\$15,068.96	\$11,457.30	\$3,611.66
LAS VEGAS SANDS CORP	517834107	300	09/22/11	11/30/11	\$13,805.88	\$13,727.01	\$78.87
NESTLE S A SPONSORED ADR	641069406	200	02/24/11	11/30/11	\$11,189.78	\$11,371.68	\$-181.90
NETAPP INC	64110D104	350	03/10/11	11/30/11	\$12,858.93	\$16,899.93	\$-4,041.00
MONSANTO CO NEW	31166W101	150	11/21/11	11/30/11	\$10,869.94	\$10,570.20	\$319.74
NIKE INC CL B	654106103	150	08/10/11	11/30/11	\$14,285.95	\$12,280.07	\$2,005.88



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
PRAXAIR INC	74005P104	100	07/29/11	11/30/11	\$10,049.88	\$10,358.32	\$-308.44
PHILIP MORRIS INTERNATIONAL	718172109	300	09/16/11	11/30/11	\$22,760.59	\$20,749.50	\$2,011.09
PRICELINE COM INC	741503403	35	08/19/11	11/30/11	\$16,912.72	\$16,472.90	\$439.82
SHIRE PHARMACEUTICALS GROUP	82481R106	250	03/01/11	11/30/11	\$25,010.64	\$21,179.98	\$3,830.66
ROVI CORP	779376102	150	02/28/11	11/30/11	\$4,134.00	\$8,341.46	\$-4,207.46
SCHLUMBERGER LIMITED COM	806857108	300	02/28/11	11/30/11	\$22,421.71	\$27,775.62	\$-5,353.91
SABMILLER PLC	78572M105	350	02/28/11	11/30/11	\$12,186.76	\$11,858.00	\$328.76
STARBUCKS CORP COM	855244109	350	08/11/11	11/30/11	\$15,158.38	\$12,672.38	\$2,486.00
TENCENT HLDGS LTD ADR	88032Q109	485	03/01/11	11/30/11	\$9,248.77	\$13,133.80	\$-3,885.03
TENCENT HLDGS LTD ADR	88032Q109	15	02/28/11	11/30/11	\$286.04	\$401.10	\$-115.06
3M CO	88579Y101	40	04/12/11	11/30/11	\$3,217.54	\$3,930.51	\$-712.97
3M CO	88579Y101	160	05/11/11	11/30/11	\$12,870.15	\$15,317.07	\$-2,446.92
3M CO	88579Y101	100	04/26/11	11/30/11	\$8,043.84	\$9,519.90	\$-1,476.06
VISA INC	92826C839	250	05/06/11	11/30/11	\$23,915.69	\$19,813.55	\$4,102.14
YUM BRANDS INC	988498101	350	07/29/11	11/30/11	\$19,634.66	\$18,517.87	\$1,116.79
GENERAL ELECTRIC CO	369604103	715	04/21/11	11/30/11	\$11,204.19	\$14,553.68	\$-3,349.49
GENERAL ELECTRIC CO	369604103	50	01/24/11	11/30/11	\$783.51	\$1,022.04	\$-238.53
GENERAL ELECTRIC CO	369604103	185	04/07/11	11/30/11	\$2,898.99	\$3,976.00	\$-1,077.01
GENERAL ELECTRIC CO	369604103	400	05/11/11	11/30/11	\$6,268.08	\$8,126.72	\$-1,858.64
EXPEDITORS INTL WASH INC COM	302130109	70	04/18/11	11/30/11	\$3,031.65	\$3,566.84	\$-535.19
EXPEDITORS INTL WASH INC COM	302130109	380	04/15/11	11/30/11	\$16,457.56	\$19,454.63	\$-2,997.07
DOLLAR GENERAL CORP	256677105	500	05/11/11	11/30/11	\$19,910.11	\$16,686.10	\$3,224.01
DISCOVERY COMMUNICATIONS-A	25470F104	250	02/24/11	11/30/11	\$10,432.54	\$10,576.60	\$-144.06
CELGENE CORP	151020104	450	02/28/11	11/30/11	\$28,057.41	\$24,063.89	\$3,993.52
BAKER HUGHES INC	057224107	300	04/08/11	11/30/11	\$16,166.83	\$21,833.19	\$-5,666.36
ALLERGAN INC COM	018490102	200	08/10/11	11/30/11	\$16,677.73	\$14,526.22	\$2,151.51
APPLE COMPUTER INC COM	037833100	100	02/10/11	11/30/11	\$37,919.54	\$12,520.28	\$25,399.26
STARBUCKS CORP COM	855244109	850	08/11/11	12/14/11	\$36,530.17	\$30,775.78	\$5,754.39
YUM BRANDS INC	988498101	405	07/29/11	12/14/11	\$23,257.24	\$21,427.82	\$1,829.42



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
YUM BRANDS INC	988498101	495	08/01/11	12/14/11	\$28,425.52	\$26,022.30	\$2,403.22
YUM BRANDS INC	988498101	400	08/17/11	12/20/11	\$23,254.55	\$20,524.04	\$2,730.51
NIKE INC CL B	654106103	350	08/10/11	12/21/11	\$33,773.08	\$28,653.48	\$5,119.60
NIKE INC CL B	654106103	50	08/19/11	12/21/11	\$4,824.73	\$4,024.60	\$800.13
Total short term gain/loss from covered security transactions not subject to wash sale:					\$8,226,591.66	\$6,854,392.35	\$1,372,199.31

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss	Wash sale loss disallowed (Box 5)
GENERAL ELECTRIC CO	369604103	50	02/10/11	04/14/11	\$986.51	\$1,014.78	\$-28.27	\$28.27
EXPEDITORS INTL WASH INC COM	302130109	100	05/11/11	05/25/11	\$5,202.95	\$5,435.73	\$-232.78	\$232.78
BAKER HUGHES INC	057224107	50	04/08/11	05/25/11	\$3,637.43	\$3,638.87	\$-1.44	\$1.44
VISA INC	92826C839	55	05/06/11	05/25/11	\$4,331.71	\$4,358.98	\$-27.27	\$27.27
GENERAL ELECTRIC CO	369604103	185	04/21/11	05/25/11	\$3,548.25	\$3,765.64	\$-217.39	\$217.39
3M CO	88579Y101	40	05/11/11	05/25/11	\$3,706.72	\$3,829.27	\$-122.55	\$122.55
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	300	08/03/11	11/30/11	\$20,195.73	\$21,579.30	\$-1,383.57	\$1,383.57
Total short term gain/loss from covered security transactions subject to wash sale:					\$41,609.30	\$43,622.57	\$-2,013.27	\$2,013.27
Total short term loss from covered security transactions disallowed from wash sales:								



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Total short term gain/loss from covered security transactions: Gross Proceeds Tax Cost Gain or Loss Loss Disallowed Net Gain or Loss
Report each transaction on Form 8949, Part I, Box A \$8,268,200.96 \$6,898,014.92 \$1,370,186.04 \$2,013.27 \$1,372,199.31

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6 is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
CEDAR SHOPPING CTRS INC	150602209	3000	02/10/11	02/24/11	\$17,030.37	\$16,691.28	\$339.09
Total short term gain/loss from noncovered security transactions not subject to wash sale:							
					\$17,030.37	\$16,691.28	\$339.09
Total short term gain/loss from noncovered security transactions:							
Report each transaction on Form 8949, Part I, Box B					Gross Proceeds Tax Cost Gain or Loss Loss Disallowed Net Gain or Loss		
					\$17,030.37 \$16,691.28 \$339.09 \$0.00 \$339.09		
Total proceeds reported to IRS on Form 1099-B					\$8,285,231.33		



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Forms 1099 for 2011

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

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New Reporting Requirements for the 2011 Tax Year

Beginning with the 2011 tax year, every broker required to file Form 1099-B for the sale of a covered security is required to report security description, sale date, federal income tax withheld, gross proceeds, acquisition date, tax cost, wash sale loss disallowed and type of gain or loss (short-term or long-term) to the Internal Revenue Service. For sales of noncovered securities, we are required to report security description, sale date, federal income tax withheld and gross proceeds, but we are not required nor do we report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss to the Internal Revenue Service. Generally, a noncovered security is a security other than stock; stock purchased prior to 2011; stock in most mutual funds; and stock held in a dividend reinvestment plan in 2011. The Internal Revenue Service has revised Form 1099-B for 2011 to include the new boxes which identify the additional information required to be reported to both taxpayers and the Internal Revenue Service under the new law. In addition, the Internal Revenue Service has created Form 8949 Sales and Other Disposition of Capital Assets which will be required to be filed with your individual Form 1040. To assist you in organizing the information reported to you on Form 1099-B, we are reporting each sale transaction in detail sections corresponding with Form 8949. For each column heading within each sale category, we have identified the Box number from Form 1099-B so that you know what information is being reported to the Internal Revenue Service. If there is no Box number listed, that information is not being reported to the Internal Revenue Service.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. However, we have not made any adjustments to the cost basis of all partnerships.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 8. Form 1099-B, Box 6 is not checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
ALLIANZ AKTIENGESELLSCHAFT	018805101	3180	02/10/11	03/09/11	\$45,899.87	\$45,810.44	\$89.43



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
WPP PLC	92933H101	360	03/02/11	03/10/11	\$22,773.45	\$24,413.18	\$-1,639.73
WPP PLC	92933H101	190	02/10/11	03/10/11	\$12,019.32	\$12,670.93	\$-651.61
TESCO PLC SPONSORED ADR R/B/R	881575302	1580	02/10/11	03/28/11	\$29,326.60	\$30,612.66	\$-1,286.06
WAL-MART DE MEXICO S A DE C V	33114W107	1350	02/10/11	03/29/11	\$39,224.98	\$37,891.94	\$1,333.04
NESTLE S A SPONSORED ADR	641089406	420	03/02/11	04/18/11	\$24,401.52	\$23,910.60	\$490.92
AIR LIQUIDE ADR	009126202	920	03/02/11	04/18/11	\$24,379.53	\$23,690.00	\$689.53
AIR LIQUIDE ADR	009126202	210	02/10/11	04/18/11	\$5,564.89	\$5,380.20	\$184.69
DASSAULT SYS S A	237545108	310	03/02/11	04/18/11	\$23,933.28	\$24,074.60	\$-141.32
NESTLE S A SPONSORED ADR	641089406	100	02/10/11	04/18/11	\$5,809.89	\$5,313.51	\$496.38
DASSAULT SYS S A	237545108	20	02/10/11	04/18/11	\$1,544.08	\$1,530.20	\$13.88
WPP PLC	92933H101	470	02/10/11	04/18/11	\$27,625.26	\$31,343.88	\$-3,718.62
ROCHE HLDG LTD SPONSORED ADR	771195104	480	02/10/11	05/11/11	\$19,943.61	\$17,490.77	\$2,452.84
WAL-MART DE MEXICO S A DE C V	33114W107	670	02/10/11	05/11/11	\$19,745.26	\$18,805.63	\$939.63
SCHLUMBERGER LIMITED COM	806857108	240	02/10/11	05/11/11	\$19,530.82	\$21,631.56	\$-2,100.74
ALLIANZ AKTIENGESELLSCHAFT	018805101	1400	02/10/11	05/11/11	\$19,991.61	\$20,168.12	\$-176.51
DASSAULT SYS S A	237545108	250	02/10/11	05/11/11	\$20,072.11	\$19,127.50	\$944.61
FANUC LTD-UNSP ADR	307305102	750	02/10/11	05/11/11	\$20,062.11	\$18,328.50	\$1,733.61
NOVARTIS AG SPNSRD ADR	66987V109	0.44	04/11/11	05/16/11	\$26.77	\$24.39	\$2.38
TAIWAN SEMICONDUCTOR ADR	874039100	5320	02/10/11	05/18/11	\$72,024.29	\$68,089.08	\$3,935.21
SAP AKTIENGESELLSCHAFT ADR	803054204	490	02/10/11	05/25/11	\$29,462.25	\$29,116.58	\$345.67
TURKIYE GARANTI BANKASI A S	900148701	6000	03/09/11	05/25/11	\$26,639.48	\$28,201.20	\$-1,561.72
NESTLE S A SPONSORED ADR	641089406	420	02/10/11	05/25/11	\$26,203.29	\$22,316.74	\$3,886.55
ERSTE BK DER OESTERREICHISCHEN	296036304	1230	02/10/11	05/25/11	\$29,273.43	\$31,869.30	\$-2,595.87
CANADIAN NATL RY CO	136375102	340	03/09/11	05/25/11	\$25,800.71	\$25,366.18	\$434.53
BG PLC	055434203	240	02/10/11	05/25/11	\$27,340.27	\$28,571.18	\$-1,230.91
LOGITECH INTERNATIONAL SA	H50430232	220	02/10/11	06/06/11	\$2,780.30	\$4,208.31	\$-1,428.01
LOGITECH INTERNATIONAL SA	H50430232	590	02/10/11	06/07/11	\$7,315.26	\$11,285.93	\$-3,970.67
LOGITECH INTERNATIONAL SA	H50430232	760	02/10/11	06/08/11	\$9,115.18	\$14,537.82	\$-5,422.64
LOGITECH INTERNATIONAL SA	H50430232	510	02/10/11	06/09/11	\$6,102.03	\$9,755.64	\$-3,653.61



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
LOGITECH INTERNATIONAL SA	H50430232	930	02/10/11	06/10/11	\$11,068.55	\$17,789.69	\$-6,721.14
SCHNEIDER ELECT SA-UNSP ADR	80687P106	1550	02/10/11	06/22/11	\$24,691.02	\$24,149.00	\$542.02
SWATCH GROUP AG/THE-UNSP ADR	870123106	1040	02/10/11	06/22/11	\$25,105.11	\$22,474.40	\$2,630.71
UNICHARM CORP-UNSP ADR	90460M105	640	02/10/11	06/22/11	\$27,634.66	\$25,220.29	\$2,414.37
ICICI BK LTD	45104G104	550	02/10/11	06/22/11	\$25,111.52	\$23,528.45	\$1,583.07
AIR LIQUIDE ADR	009126202	1000	02/10/11	06/22/11	\$27,639.46	\$25,620.00	\$2,019.46
CANON INC ADR REPSTG 5 SHS	138006309	580	02/10/11	06/22/11	\$26,930.50	\$27,746.39	\$-815.89
COCHLEAR LTD-UNSPON ADR	191459205	560	02/11/11	06/22/11	\$21,548.38	\$21,830.87	\$-282.49
TEVA PHARMACEUTICAL INDS ADR	881624209	1420	02/10/11	08/10/11	\$55,077.54	\$72,655.86	\$-17,578.32
WPP PLC	92933H101	490	02/10/11	09/01/11	\$25,382.00	\$32,677.66	\$-7,295.66
AMERICA MOVIL-SERIES L	02364W105	860	02/10/11	09/09/11	\$20,089.21	\$24,201.82	\$-4,112.61
ARM HLDGS PLC	042068106	660	02/10/11	09/09/11	\$18,028.87	\$19,374.37	\$-1,345.50
FRESENIUS MED CARE AG ADR	358029106	300	05/20/11	09/21/11	\$20,970.58	\$21,547.44	\$-576.86
ATLAS COPCO AB SPONSORED ADR	049255706	980	02/10/11	09/21/11	\$19,246.83	\$23,480.80	\$-4,233.97
ALLIANZ AKTIENGESSELLSCHAFT	018805101	1990	02/10/11	09/21/11	\$16,775.37	\$28,667.54	\$-11,892.17
IMPERIAL OIL LTD	453038408	530	02/10/11	09/21/11	\$19,969.69	\$24,015.31	\$-4,045.62
L OREAL CO ADR	502117203	1000	02/10/11	09/21/11	\$19,955.91	\$24,250.00	\$-4,294.09
MTN GROUP LTD-SPONS ADR	62474M108	1230	02/10/11	09/21/11	\$21,130.99	\$21,192.90	\$-61.91
HOYA CORP	443251103	920	02/10/11	09/21/11	\$21,205.59	\$22,057.46	\$-851.87
NOVO NORDISK A/S ADR	670100205	500	02/10/11	10/13/11	\$49,965.10	\$58,675.00	\$-8,709.90
ADMIRAL GROUP PLC	007192107	2360	02/10/11	11/04/11	\$44,758.34	\$66,457.60	\$-21,699.26
ENCANA CORP	292505104	2570	02/10/11	11/16/11	\$50,844.88	\$84,366.16	\$-33,521.28
NOVARTIS AG SPNSRD ADR	66987V109	260	04/11/11	11/30/11	\$14,024.13	\$14,414.35	\$-390.22
NESTLE S A SPONSORED ADR	641069406	260	02/10/11	11/30/11	\$14,597.51	\$13,815.13	\$782.38
ROCHE HLDG LTD SPONSORED ADR	771195104	370	02/10/11	11/30/11	\$14,669.21	\$13,482.47	\$1,186.74
SAP AKTIENGESSELLSCHAFT ADR	803054204	230	02/10/11	11/30/11	\$13,757.64	\$13,666.97	\$90.67
SASOL LTD ADR	803866300	270	02/10/11	11/30/11	\$12,827.34	\$13,841.58	\$-1,014.24
SCHLUMBERGER LIMITED COM	806857108	170	02/10/11	11/30/11	\$12,685.15	\$15,322.36	\$-2,637.21
SONOVA HOLDING-UNSPON ADR	83589C102	640	03/25/11	11/30/11	\$13,303.36	\$12,635.26	\$668.10



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
TAIWAN SEMICONDUCTOR ADR	874039100	980	02/10/11	11/30/11	\$12,651.55	\$12,542.73	\$108.82
UNILEVER PLC AMER SHS ADR NEW	904767704	410	02/10/11	11/30/11	\$13,722.43	\$12,007.05	\$1,715.38
WPP PLC	92933H101	270	02/10/11	11/30/11	\$14,110.22	\$18,006.06	\$-3,895.84
WAL-MART DE MEXICO S A DE C V	33114W107	450	02/10/11	11/30/11	\$12,073.26	\$12,630.64	\$-557.38
BUNGE LIMITED	G16962105	210	02/10/11	11/30/11	\$13,029.95	\$14,505.77	\$-1,475.82
QIAGEN NV EUR0.01	N72482107	920	02/10/11	11/30/11	\$13,570.19	\$17,252.94	\$-3,682.75
AIR LIQUIDE ADR	009126202	600	02/10/11	11/30/11	\$15,089.95	\$15,372.00	\$-282.05
ARM HLDGS PLC	042068106	760	02/10/11	11/30/11	\$21,339.40	\$22,309.88	\$-970.48
CSL LTD-UNSPON ADR	12637N105	850	02/10/11	11/30/11	\$13,608.23	\$15,888.54	\$-2,280.31
CARNIVAL CORP	143658300	350	02/10/11	11/30/11	\$11,557.79	\$16,386.75	\$-4,828.96
CHINA RES ENTERPRISE LTD SPONS	16940R109	1860	02/11/11	11/30/11	\$12,833.75	\$13,008.84	\$-175.09
DBS GROUP HLDGS LTD	23304Y100	340	07/20/11	11/30/11	\$13,426.34	\$16,770.91	\$-3,344.57
DASSAULT SYS S A	237545108	340	02/10/11	11/30/11	\$27,681.07	\$26,013.40	\$1,667.67
LONZA GROUP AG-UNSPON ADR	54338V101	2250	02/10/11	11/30/11	\$13,544.73	\$17,424.31	\$-3,879.58
LVMH MOET HENNESSY LOUIS	502441306	490	02/10/11	11/30/11	\$15,306.32	\$15,869.04	\$-562.72
LI & FUNG LTD UNSP ADR	501897102	5740	02/10/11	11/30/11	\$23,360.78	\$33,799.41	\$-10,438.63
JUPITER TELECOMMUNICATIONS-UNSP AD	48206M102	220	02/10/11	11/30/11	\$14,374.52	\$15,433.00	\$-1,058.48
JGC CORP	466140100	290	05/10/11	11/30/11	\$14,296.72	\$14,457.40	\$-160.68
ITAU UNIBANCO BANCO MULTIPLO-ADR	465562106	840	02/10/11	11/30/11	\$14,878.29	\$17,672.59	\$-2,794.30
HSBC HLDGS PLC	404280406	310	02/10/11	11/30/11	\$12,079.47	\$17,828.01	\$-5,748.54
GAZPROM O A O	368287207	1150	02/10/11	11/30/11	\$13,141.25	\$16,358.75	\$-3,217.50
FRESENIUS MED CARE AG ADR	358029106	180	05/20/11	11/30/11	\$12,281.16	\$12,928.46	\$-647.30
FANUC LTD-UNSP ADR	307305102	650	02/10/11	11/30/11	\$17,627.66	\$15,884.70	\$1,742.96
PETROL BRASILEIRO-PETROBRAS ADR	PRI71654V101	740	02/10/11	11/30/11	\$18,393.01	\$23,879.73	\$-5,486.72

Total short term gain/loss from covered security transactions not subject to wash sale:

Gain or Loss	Loss Disallowed	Net Gain or Loss
\$1,696,903.93	\$0.00	\$-182,020.68

Total short term gain/loss from covered security transactions:

Report each transaction on Form 8949, Part I, Box A



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Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6 is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
ALCON INC	H01301102	370	01/01/11	04/12/11	\$62,683.88	\$60,733.50	\$1,950.38
Total short term gain/loss from noncovered security transactions not subject to wash sale:							
					\$62,683.88	\$60,733.50	\$1,950.38
Total short term gain/loss from noncovered security transactions:							
					Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box B					\$1,950.38	\$0.00	\$1,950.38
Total proceeds reported to IRS on Form 1099-B					\$1,759,587.81		



2011 Tax Information

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Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BASIC ENERGY SVCS INC NEW	06985F100	200	08/23/10	01/03/11	\$3,361.26	\$1,540.50	\$1,820.76
DELTA AIR LINES INC	247361702	1012	04/30/10	01/07/11	\$13,119.84	\$12,650.10	\$469.74
DELTA AIR LINES INC	247361702	23	04/30/10	01/07/11	\$295.94	\$287.50	\$8.44
DELTA AIR LINES INC	247361702	130	04/30/10	01/07/11	\$1,674.47	\$1,625.01	\$49.46
DELTA AIR LINES INC	247361702	2235	04/30/10	01/10/11	\$28,211.70	\$27,937.73	\$273.97
ECOLAB INC	278865100	120	04/19/10	01/12/11	\$5,944.14	\$5,458.44	\$485.70
ECOLAB INC	278865100	177	04/19/10	01/13/11	\$8,669.68	\$7,965.87	\$703.81
ECOLAB INC	278865100	23	04/19/10	01/13/11	\$1,126.23	\$1,035.11	\$91.12
ECOLAB INC	278865100	80	04/19/10	01/13/11	\$3,917.34	\$3,638.96	\$278.38
ECOLAB INC	278865100	55	04/21/10	01/13/11	\$2,696.71	\$2,543.26	\$153.45
ECOLAB INC	278865100	100	04/21/10	01/13/11	\$4,903.12	\$4,635.00	\$268.12
ECOLAB INC	278865100	390	04/20/10	01/13/11	\$19,122.15	\$17,870.77	\$1,251.38
ECOLAB INC	278865100	110	04/20/10	01/13/11	\$5,387.94	\$5,040.48	\$347.46
AGCO CORP	001084102	472	11/09/10	01/14/11	\$25,335.25	\$21,535.56	\$3,799.69
ECOLAB INC	278865100	426	04/21/10	01/14/11	\$20,804.63	\$19,737.39	\$1,067.24
ECOLAB INC	278865100	69	04/22/10	01/14/11	\$3,360.04	\$3,212.00	\$148.04
ECOLAB INC	278865100	74	04/21/10	01/14/11	\$3,603.53	\$3,428.56	\$174.97
ECOLAB INC	278865100	45	04/21/10	01/14/11	\$2,197.67	\$2,080.84	\$116.83



2011 Tax Information

Account Number [REDACTED]

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CHENEY, BEN B FOUND.

Short term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AGCO CORP	001084102	128	11/09/10	01/14/11	\$6,870.58	\$5,835.84	\$1,034.74
VMWARE INC	928563402	400	05/21/10	01/14/11	\$38,615.86	\$23,962.20	\$14,653.66
ECOLAB INC	278865100	431	04/22/10	01/18/11	\$21,099.88	\$20,063.35	\$1,036.53
MDC PARTNERS INC-A	552697104	200	03/08/10	01/18/11	\$3,717.92	\$2,059.50	\$1,658.42
KOHL'S CORP	500255104	2	11/24/10	01/19/11	\$102.48	\$114.23	\$-11.75
KOHL'S CORP	500255104	38	11/24/10	01/19/11	\$1,944.12	\$2,170.29	\$-226.17
KOHL'S CORP	500255104	197	11/24/10	01/19/11	\$10,094.29	\$11,262.11	\$-1,167.82
KOHL'S CORP	500255104	323	11/24/10	01/19/11	\$16,508.69	\$18,491.85	\$-1,983.16
MDC PARTNERS INC-A	552697104	100	03/09/10	01/19/11	\$1,730.64	\$1,054.80	\$675.84
KOHL'S CORP	500255104	235	11/23/10	01/19/11	\$12,010.97	\$13,065.67	\$-1,054.70
MDC PARTNERS INC-A	552697104	100	03/09/10	01/19/11	\$1,795.96	\$1,054.80	\$741.16
CBS CORP NEW	124857202	700	04/30/10	01/19/11	\$14,211.68	\$11,450.95	\$2,760.73
KOHL'S CORP	500255104	14	11/24/10	01/19/11	\$715.55	\$799.58	\$-84.03
KOHL'S CORP	500255104	297	11/19/10	01/20/11	\$15,276.61	\$16,286.20	\$-1,009.59
KOHL'S CORP	500255104	194	11/23/10	01/20/11	\$9,978.66	\$10,786.13	\$-807.47
KOHL'S CORP	500255104	64	11/19/10	01/20/11	\$3,291.93	\$3,469.07	\$-177.14
KOHL'S CORP	500255104	110	11/23/10	01/20/11	\$5,646.70	\$6,115.85	\$-469.15
KOHL'S CORP	500255104	485	11/22/10	01/20/11	\$24,946.66	\$26,838.83	\$-1,892.17
AMPHENOL CORP NEW	032095101	55	06/29/10	01/21/11	\$2,909.28	\$2,221.28	\$688.00
AMPHENOL CORP NEW	032095101	116	06/25/10	01/21/11	\$6,135.95	\$4,767.33	\$1,368.62
AMPHENOL CORP NEW	032095101	229	06/29/10	01/21/11	\$12,113.20	\$9,191.33	\$2,921.87
KOHL'S CORP	500255104	501	11/24/10	01/21/11	\$25,720.55	\$28,641.22	\$-2,920.67
KOHL'S CORP	500255104	540	11/26/10	01/21/11	\$27,722.74	\$31,051.57	\$-3,328.83
CITRIX SYS INC COM	177376100	65	08/05/10	01/25/11	\$4,060.28	\$3,738.64	\$321.64
CITRIX SYS INC COM	177376100	300	08/04/10	01/25/11	\$18,739.77	\$17,401.98	\$1,337.79
CITRIX SYS INC COM	177376100	235	08/05/10	01/25/11	\$14,708.85	\$13,516.64	\$1,192.21
EMERSON ELECTRIC CO	291011104	481	10/26/10	01/26/11	\$28,445.83	\$26,317.43	\$2,128.40



2011 Tax Information

Account Number [REDACTED]

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CHENEY, BEN B FOUND.

Short term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMERSON ELECTRIC CO	291011104	89	10/27/10	01/26/11	\$5,263.37	\$4,809.19	\$454.18
EMERSON ELECTRIC CO	291011104	182	10/26/10	01/26/11	\$10,766.63	\$9,958.88	\$807.75
MARRIOTT INTERNATIONAL INC CLASS A	571903202	800	06/14/10	01/26/11	\$31,761.70	\$27,283.68	\$4,478.02
MARRIOTT INTERNATIONAL INC CLASS A	571903202	200	06/14/10	01/26/11	\$7,940.43	\$6,801.52	\$1,138.91
EMERSON ELECTRIC CO	291011104	144	10/26/10	01/26/11	\$8,516.01	\$7,879.55	\$636.46
MARRIOTT INTERNATIONAL INC CLASS A	571903202	100	06/16/10	01/26/11	\$4,013.17	\$3,528.00	\$485.17
MARRIOTT INTERNATIONAL INC CLASS A	571903202	400	06/15/10	01/26/11	\$16,052.69	\$13,897.80	\$2,154.89
CONOCOPHILLIPS	20825C104	100	06/17/10	01/27/11	\$6,917.58	\$5,469.62	\$1,447.96
CONOCOPHILLIPS	20825C104	18	06/18/10	01/27/11	\$1,245.16	\$1,003.80	\$241.36
CONOCOPHILLIPS	20825C104	647	06/18/10	01/27/11	\$44,656.50	\$36,081.19	\$8,575.31
EXIDE TECHNOLOGIES	302051206	24	07/09/10	01/27/11	\$244.15	\$136.36	\$107.79
EXIDE TECHNOLOGIES	302051206	44	07/09/10	01/27/11	\$447.61	\$249.42	\$198.19
EXIDE TECHNOLOGIES	302051206	532	07/09/10	01/27/11	\$5,411.98	\$3,012.23	\$2,399.75
EMERSON ELECTRIC CO	291011104	109	10/27/10	01/27/11	\$6,404.44	\$5,889.90	\$514.54
EMERSON ELECTRIC CO	291011104	59	10/27/10	01/27/11	\$3,464.83	\$3,188.11	\$276.72
EMERSON ELECTRIC CO	291011104	601	10/27/10	01/27/11	\$35,217.86	\$32,475.52	\$2,742.34
CONOCOPHILLIPS	20825C104	280	06/16/10	01/27/11	\$19,377.19	\$15,229.90	\$4,147.29
CONOCOPHILLIPS	20825C104	20	06/16/10	01/27/11	\$1,383.52	\$1,087.85	\$295.67
CONOCOPHILLIPS	20825C104	700	06/17/10	01/27/11	\$48,423.03	\$38,337.88	\$10,085.15
EMERSON ELECTRIC CO	291011104	35	10/27/10	01/28/11	\$1,993.46	\$1,891.25	\$102.21
EMERSON ELECTRIC CO	291011104	3	10/28/10	01/28/11	\$170.87	\$164.38	\$6.49
CONOCOPHILLIPS	20825C104	159	10/22/10	01/28/11	\$11,214.69	\$9,793.94	\$1,420.75
CONOCOPHILLIPS	20825C104	192	09/07/10	01/28/11	\$13,542.27	\$10,396.59	\$3,145.68
EMERSON ELECTRIC CO	291011104	85	10/29/10	01/28/11	\$4,878.38	\$4,668.05	\$210.33
EMERSON ELECTRIC CO	291011104	240	10/28/10	01/28/11	\$13,774.25	\$13,166.64	\$607.61
EMERSON ELECTRIC CO	291011104	242	10/28/10	01/28/11	\$13,889.03	\$13,257.59	\$631.44
EMERSON ELECTRIC CO	291011104	182	10/28/10	01/28/11	\$10,445.47	\$9,931.11	\$514.36



2011 Tax Information

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CHENEY, BEN B FOUND.

Short term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMERSON ELECTRIC CO	291011104	100	10/28/10	01/28/11	\$5,739.27	\$5,479.25	\$260.02
DAIMLERCHRYSLER AG-	D1668R123	1	03/12/10	01/28/11	\$74.05	\$45.96	\$28.09
DAIMLERCHRYSLER AG-	D1668R123	5	03/11/10	01/28/11	\$370.23	\$226.27	\$143.96
CONOCOPHILLIPS	20825C104	208	09/07/10	01/28/11	\$14,628.86	\$11,262.97	\$3,365.89
CONOCOPHILLIPS	20825C104	313	08/02/10	01/28/11	\$22,013.62	\$18,001.10	\$4,012.52
CONOCOPHILLIPS	20825C104	135	06/18/10	01/28/11	\$9,494.69	\$7,528.53	\$1,966.16
CONOCOPHILLIPS	20825C104	200	06/21/10	01/28/11	\$14,066.21	\$11,267.34	\$2,798.87
CONOCOPHILLIPS	20825C104	187	07/30/10	01/28/11	\$13,151.91	\$10,305.63	\$2,846.28
EMERSON ELECTRIC CO	291011104	59	11/01/10	01/31/11	\$3,394.91	\$3,271.87	\$123.04
EMERSON ELECTRIC CO	291011104	59	11/01/10	01/31/11	\$3,374.73	\$3,271.87	\$102.86
CONOCOPHILLIPS	20825C104	841	10/22/10	01/31/11	\$59,917.57	\$51,803.16	\$8,114.41
DAIMLERCHRYSLER AG-	D1668R123	894	03/12/10	01/31/11	\$65,407.27	\$41,092.09	\$24,315.18
EMERSON ELECTRIC CO	291011104	749	11/01/10	01/31/11	\$43,315.55	\$41,536.09	\$1,779.46
EMERSON ELECTRIC CO	291011104	400	11/23/10	01/31/11	\$23,175.55	\$21,982.40	\$1,193.15
EMERSON ELECTRIC CO	291011104	52	11/01/10	01/31/11	\$3,007.22	\$2,881.97	\$125.25
EMERSON ELECTRIC CO	291011104	154	10/29/10	01/31/11	\$8,906.00	\$8,457.40	\$448.60
EMERSON ELECTRIC CO	291011104	300	11/23/10	01/31/11	\$17,381.67	\$16,452.66	\$929.01
EMERSON ELECTRIC CO	291011104	300	11/02/10	01/31/11	\$17,381.67	\$16,330.41	\$1,051.26
EMERSON ELECTRIC CO	291011104	4	11/01/10	01/31/11	\$231.76	\$221.82	\$9.94
EMERSON ELECTRIC CO	291011104	171	11/01/10	01/31/11	\$9,889.13	\$9,559.85	\$329.28
COOPER INDUSTRIES PLC NEW IRELAND	G24140108	628	01/21/11	02/02/11	\$39,182.62	\$37,680.88	\$1,501.74
COOPER INDUSTRIES PLC NEW IRELAND	G24140108	552	01/24/11	02/02/11	\$34,440.77	\$33,586.38	\$854.39
COOPER INDUSTRIES PLC NEW IRELAND	G24140108	796	01/25/11	02/02/11	\$49,664.59	\$48,410.17	\$1,254.42
COOPER INDUSTRIES PLC NEW IRELAND	G24140108	1028	01/25/11	02/02/11	\$64,139.70	\$62,370.30	\$1,769.40
COOPER INDUSTRIES PLC NEW IRELAND	G24140108	345	01/26/11	02/02/11	\$21,525.48	\$20,856.64	\$668.84
COOPER INDUSTRIES PLC NEW IRELAND	G24140108	151	01/26/11	02/02/11	\$9,421.30	\$9,049.55	\$371.75
MARVELL TECHNOLOGY GROUP	G5876H105	582	01/12/11	02/02/11	\$11,258.92	\$12,133.94	\$-875.02



2011 Tax Information

Account Number [REDACTED]

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CHENEY, BEN B FOUND.

Short term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARVELL TECHNOLOGY GROUP	G5876H105	402	01/12/11	02/02/11	\$7,776.78	\$8,430.03	\$-653.25
MARVELL TECHNOLOGY GROUP	G5876H105	5816	01/13/11	02/02/11	\$112,511.85	\$124,088.43	\$-11,576.58
DAIMLERCHRYSLER AG-	D1668R123	718	03/12/10	02/02/11	\$52,097.08	\$33,002.37	\$19,094.71
DAIMLERCHRYSLER AG-	D1668R123	1082	03/15/10	02/02/11	\$78,508.41	\$49,702.86	\$28,805.55
LYONDELLBASELL INDU-CL A	N53745100	105	10/08/10	02/02/11	\$3,845.89	\$2,617.65	\$1,228.24
LYONDELLBASELL INDU-CL A	N53745100	857	10/08/10	02/02/11	\$31,389.76	\$21,416.17	\$9,973.59
LYONDELLBASELL INDU-CL A	N53745100	525	10/11/10	02/02/11	\$19,229.44	\$13,813.12	\$5,416.32
LYONDELLBASELL INDU-CL A	N53745100	525	10/11/10	02/02/11	\$19,229.44	\$13,707.49	\$5,521.95
LYONDELLBASELL INDU-CL A	N53745100	263	10/12/10	02/02/11	\$9,633.03	\$6,854.72	\$2,778.31
LYONDELLBASELL INDU-CL A	N53745100	157	10/12/10	02/02/11	\$5,750.52	\$4,088.28	\$1,662.24
LYONDELLBASELL INDU-CL A	N53745100	263	10/12/10	02/02/11	\$9,633.03	\$6,814.46	\$2,818.57
LYONDELLBASELL INDU-CL A	N53745100	735	10/13/10	02/02/11	\$26,921.21	\$19,828.17	\$7,093.04
LYONDELLBASELL INDU-CL A	N53745100	1050	10/13/10	02/02/11	\$38,458.87	\$28,277.76	\$10,181.11
LYONDELLBASELL INDU-CL A	N53745100	105	10/13/10	02/02/11	\$3,845.89	\$2,827.76	\$1,018.13
LYONDELLBASELL INDU-CL A	N53745100	315	10/13/10	02/02/11	\$11,537.66	\$8,481.69	\$3,055.97
TYCO ELECTRONICS LTD F	H8912P106	169	01/20/11	02/02/11	\$6,177.90	\$5,927.19	\$250.71
TYCO ELECTRONICS LTD F	H8912P106	811	01/20/11	02/02/11	\$29,646.59	\$29,396.48	\$250.11
TYCO ELECTRONICS LTD F	H8912P106	140	01/20/11	02/02/11	\$5,117.78	\$4,910.30	\$207.48
TYCO ELECTRONICS LTD F	H8912P106	1123	01/21/11	02/02/11	\$41,051.93	\$40,963.22	\$88.71
TYCO ELECTRONICS LTD F	H8912P106	219	01/24/11	02/02/11	\$8,005.68	\$8,087.40	\$-81.72
TYCO ELECTRONICS LTD F	H8912P106	443	01/24/11	02/02/11	\$16,194.13	\$16,448.19	\$-254.06
TYCO ELECTRONICS LTD F	H8912P106	245	01/24/11	02/02/11	\$8,956.12	\$9,104.38	\$-148.26
TYCO ELECTRONICS LTD F	H8912P106	1313	01/25/11	02/02/11	\$47,997.50	\$48,590.72	\$-593.22
TYCO ELECTRONICS LTD F	H8912P106	437	01/26/11	02/02/11	\$15,974.80	\$16,115.12	\$-140.32
ITAU UNIBANCO BANCO HOLDING S.A. ADR	465562106	1200	05/25/10	02/02/11	\$26,565.33	\$20,083.32	\$6,482.01
ITAU UNIBANCO BANCO HOLDING S A ADR	465562106	1150	05/25/10	02/02/11	\$25,458.44	\$19,627.17	\$5,831.27
ITAU UNIBANCO BANCO HOLDING S.A ADR	465562106	1322	05/26/10	02/02/11	\$29,266.14	\$23,256.76	\$6,009.38



2011 Tax Information

Account Number [REDACTED]

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CHENEY, BEN B FOUND.

Short term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ITAU UNIBANCO BANCO HOLDING S.A. ADR	465562106	1028	05/26/10	02/02/11	\$22,757.63	\$18,097.94	\$4,659.69
ITAU UNIBANCO BANCO HOLDING S.A. ADR	465562106	400	05/28/10	02/02/11	\$8,855.11	\$7,321.80	\$1,533.31
ITAU UNIBANCO BANCO HOLDING S.A. ADR	465562106	1196	06/01/10	02/02/11	\$26,476.78	\$22,532.76	\$3,944.02
ITAU UNIBANCO BANCO HOLDING S.A. ADR	465562106	204	06/02/10	02/02/11	\$4,516.11	\$3,792.22	\$723.89
SUNOPTA INC	8676EP108	1200	07/29/10	02/02/11	\$8,495.83	\$6,156.60	\$2,339.23
HELEN OF TROY LIMITED	G4388N106	100	08/02/10	02/02/11	\$2,920.72	\$2,444.57	\$476.15
HELEN OF TROY LIMITED	G4388N106	200	08/03/10	02/02/11	\$5,841.45	\$4,866.34	\$975.11
SUNOPTA INC	8676EP108	100	07/29/10	02/02/11	\$718.13	\$513.05	\$205.08
SUNOPTA INC	8676EP108	600	09/10/10	02/02/11	\$4,308.75	\$3,501.00	\$807.75
MDC PARTNERS INC-A	552697104	100	03/09/10	02/02/11	\$1,682.77	\$1,054.80	\$627.97
MDC PARTNERS INC-A	552697104	100	03/09/10	02/02/11	\$1,682.77	\$1,075.60	\$607.17
MDC PARTNERS INC-A	552697104	100	03/10/10	02/02/11	\$1,682.77	\$1,092.00	\$590.77
MDC PARTNERS INC-A	552697104	100	03/10/10	02/02/11	\$1,682.77	\$1,093.65	\$589.12
MDC PARTNERS INC-A	552697104	100	03/11/10	02/02/11	\$1,682.77	\$1,096.24	\$586.53
MDC PARTNERS INC-A	552697104	100	03/11/10	02/02/11	\$1,682.77	\$1,102.39	\$580.38
MDC PARTNERS INC-A	552697104	200	03/15/10	02/02/11	\$3,365.54	\$2,208.00	\$1,157.54
MDC PARTNERS INC-A	552697104	300	03/17/10	02/02/11	\$5,048.30	\$3,312.00	\$1,736.30
MDC PARTNERS INC-A	552697104	100	03/19/10	02/02/11	\$1,682.77	\$1,053.07	\$629.70
MDC PARTNERS INC-A	552697104	300	04/23/10	02/02/11	\$5,048.30	\$3,756.72	\$1,291.58
MDC PARTNERS INC-A	552697104	100	05/07/10	02/02/11	\$1,682.77	\$1,213.75	\$469.02
MDC PARTNERS INC-A	552697104	100	05/07/10	02/02/11	\$1,682.77	\$1,193.30	\$489.47
MDC PARTNERS INC-A	552697104	100	05/10/10	02/02/11	\$1,682.77	\$1,203.75	\$479.02
MDC PARTNERS INC-A	552697104	100	05/11/10	02/02/11	\$1,682.77	\$1,189.62	\$493.15
MDC PARTNERS INC-A	552697104	100	05/13/10	02/02/11	\$1,682.77	\$1,204.00	\$478.77
XCEL ENERGY INC PFD	98389B407	100	11/15/10	02/02/11	\$7,751.00	\$8,204.00	\$-453.00
RAIT FINANCIAL TRUST 8.375% PFD	749227302	100	07/30/10	02/02/11	\$2,118.50	\$1,708.45	\$410.05
RAIT FINANCIAL TRUST 8.375% PFD	749227302	200	08/03/10	02/02/11	\$4,237.00	\$3,479.88	\$757.12



2011 Tax Information

Account Number [REDACTED]

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CHENEY, BEN B FOUND.

Short term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
XCEL ENERGY INC	98389B308	100	11/15/10	02/02/11	\$8,299.00	\$8,054.00	\$245.00
BANCO SANTANDER CEN-SPON - ADR	05964H105	1190	05/18/10	02/03/11	\$14,570.67	\$12,505.23	\$2,065.44
BANCO SANTANDER CEN-SPON - ADR	05964H105	3000	05/19/10	02/03/11	\$36,732.79	\$31,776.60	\$4,956.19
BANCO SANTANDER CEN-SPON - ADR	05964H105	4100	05/20/10	02/03/11	\$50,201.48	\$42,251.73	\$7,949.75
BANCO SANTANDER CEN-SPON - ADR	05964H105	1884	05/21/10	02/03/11	\$23,068.19	\$20,366.79	\$2,701.40
BANCO SANTANDER CEN-SPON - ADR	05964H105	1.62	11/10/10	02/03/11	\$19.84	\$19.78	\$0.06
BANCO SANTANDER CEN-SPON - ADR	05964H105	2210	01/04/11	02/03/11	\$27,059.82	\$23,548.66	\$3,511.16
BANCO SANTANDER CEN-SPON - ADR	05964H105	1800	01/05/11	02/03/11	\$22,039.68	\$18,847.44	\$3,192.24
BANCO SANTANDER CEN-SPON - ADR	05964H105	1708	01/06/11	02/03/11	\$20,913.20	\$17,532.45	\$3,380.75
BANCO SANTANDER CEN-SPON - ADR	05964H105	280.44	11/10/10	02/03/11	\$3,433.78	\$3,433.73	\$0.05
BANCO SANTANDER CEN-SPON - ADR	05964H105	200	05/24/10	02/03/11	\$2,448.85	\$2,116.74	\$332.11
Total short term gain/loss:					\$2,407,039.68	\$2,110,990.06	\$296,049.62

Long term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ELIZABETH ARDEN INC	28660G106	100	05/01/08	01/03/11	\$2,371.05	\$1,401.00	\$970.05
ELIZABETH ARDEN INC	28660G106	158	05/29/08	01/03/11	\$3,746.25	\$2,491.11	\$1,255.14
DELTA AIR LINES INC	247361702	485	10/19/09	01/03/11	\$6,125.05	\$4,349.92	\$1,775.13
DELTA AIR LINES INC	247361702	422	10/19/09	01/03/11	\$5,370.91	\$3,792.85	\$1,578.06
DELTA AIR LINES INC	247361702	435	10/19/09	01/03/11	\$5,493.61	\$3,909.69	\$1,583.92
DELTA AIR LINES INC	247361702	108	10/15/09	01/03/11	\$1,374.54	\$972.77	\$401.77
DELTA AIR LINES INC	247361702	1200	10/19/09	01/04/11	\$15,068.02	\$10,762.68	\$4,305.34
DELTA AIR LINES INC	247361702	731	10/19/09	01/04/11	\$9,178.94	\$6,592.38	\$2,586.56
DELTA AIR LINES INC	247361702	279	10/21/09	01/04/11	\$3,516.40	\$2,441.39	\$1,075.01
DELTA AIR LINES INC	247361702	56	10/21/09	01/04/11	\$703.17	\$490.03	\$213.14



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CHENEY, BEN B FOUND.

Long term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DELTA AIR LINES INC	247361702	209	10/21/09	01/04/11	\$2,623.09	\$1,828.85	\$794.24
DELTA AIR LINES INC	247361702	286	10/21/09	01/04/11	\$3,591.21	\$2,402.40	\$1,188.81
DELTA AIR LINES INC	247361702	374	10/21/09	01/05/11	\$4,860.48	\$3,272.69	\$1,587.79
DELTA AIR LINES INC	247361702	75	10/21/09	01/05/11	\$974.54	\$656.29	\$318.25
DELTA AIR LINES INC	247361702	1717	11/23/09	01/05/11	\$22,190.65	\$13,300.06	\$8,890.59
DELTA AIR LINES INC	247361702	262	11/20/09	01/05/11	\$3,386.11	\$1,990.52	\$1,395.59
DELTA AIR LINES INC	247361702	1937	11/20/09	01/05/11	\$25,169.14	\$14,716.16	\$10,452.98
DELTA AIR LINES INC	247361702	117	11/23/09	01/06/11	\$1,500.79	\$906.29	\$594.50
DELTA AIR LINES INC	247361702	384	11/30/09	01/06/11	\$4,951.33	\$3,135.67	\$1,815.66
DELTA AIR LINES INC	247361702	550	11/23/09	01/06/11	\$7,091.74	\$4,260.36	\$2,831.38
DELTA AIR LINES INC	247361702	917	11/23/09	01/06/11	\$11,808.82	\$7,103.17	\$4,705.65
DELTA AIR LINES INC	247361702	403	11/30/09	01/07/11	\$5,190.87	\$3,290.82	\$1,900.05
PRESTIGE BRANDS HLDGS INC	74112D101	300	10/01/09	01/07/11	\$3,364.14	\$2,119.71	\$1,244.43
PRESTIGE BRANDS HLDGS INC	74112D101	100	10/01/09	01/07/11	\$1,121.38	\$707.03	\$414.35
DELTA AIR LINES INC	247361702	1213	12/01/09	01/07/11	\$15,624.13	\$10,306.50	\$5,317.63
PRESTIGE BRANDS HLDGS INC	74112D101	200	10/02/09	01/10/11	\$2,251.96	\$1,415.00	\$836.96
PRESTIGE BRANDS HLDGS INC	74112D101	100	10/05/09	01/10/11	\$1,125.98	\$713.87	\$412.11
PRESTIGE BRANDS HLDGS INC	74112D101	100	10/02/09	01/10/11	\$1,125.98	\$711.15	\$414.83
NOBLE ENERGY INC	655044105	67	04/07/09	01/12/11	\$5,636.63	\$3,885.72	\$1,750.91
NOBLE ENERGY INC	655044105	6	04/07/09	01/12/11	\$506.55	\$346.74	\$159.81
NOBLE ENERGY INC	655044105	79	04/07/09	01/12/11	\$6,669.63	\$4,560.95	\$2,108.68
NOBLE ENERGY INC	655044105	25	04/07/09	01/12/11	\$2,103.22	\$1,443.34	\$659.88
NOBLE ENERGY INC	655044105	127	04/07/09	01/13/11	\$10,631.26	\$7,397.17	\$3,234.09
NOBLE ENERGY INC	655044105	143	04/07/09	01/13/11	\$11,996.52	\$8,329.09	\$3,667.43
NOBLE ENERGY INC	655044105	53	04/08/09	01/13/11	\$4,446.26	\$3,052.57	\$1,393.69
NOBLE ENERGY INC	655044105	63	04/08/09	01/13/11	\$5,285.18	\$3,587.71	\$1,697.47



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CHENEY, BEN B FOUND.

Long term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NOBLE ENERGY INC	655044105	82	04/07/09	01/13/11	\$6,866.07	\$4,776.12	\$2,089.95
HEALTHCARE SVCS GROUP INC	421906108	109	08/17/06	01/13/11	\$1,777.84	\$1,036.43	\$741.41
HEALTHCARE SVCS GROUP INC	421906108	291	08/17/06	01/13/11	\$4,720.92	\$2,766.98	\$1,953.94
NOBLE ENERGY INC	655044105	48	04/07/09	01/13/11	\$4,019.16	\$2,773.92	\$1,245.24
NOBLE ENERGY INC	655044105	109	04/15/09	01/13/11	\$9,144.20	\$6,339.04	\$2,805.16
NOBLE ENERGY INC	655044105	268	04/23/09	01/14/11	\$22,394.26	\$15,494.02	\$6,900.24
NOBLE ENERGY INC	655044105	130	04/15/09	01/14/11	\$10,862.89	\$7,560.32	\$3,302.57
CONAGRA FOODS INC	205887102	200	10/01/09	01/19/11	\$4,625.33	\$4,249.54	\$375.79
STERLING BANCSHARES INC COM	858907108	600	12/08/08	01/20/11	\$5,363.95	\$3,817.20	\$1,546.75
AMPHENOL CORP NEW	032095101	21	04/22/09	01/20/11	\$1,100.58	\$682.52	\$418.06
WET SEAL INC CL A	961840105	500	02/21/07	01/20/11	\$1,824.96	\$3,085.00	\$-1,260.04
WET SEAL INC CL A	961840105	200	10/26/07	01/20/11	\$729.99	\$551.46	\$178.53
WET SEAL INC CL A	961840105	500	10/29/07	01/20/11	\$1,824.96	\$1,449.35	\$375.61
HEALTHCARE SVCS GROUP INC	421906108	300	08/17/06	01/20/11	\$4,753.07	\$2,852.56	\$1,900.51
PALOMAR MED TECHNOLOGIES INC	697529303	100	09/16/08	01/20/11	\$1,415.21	\$1,411.17	\$4.04
PALOMAR MED TECHNOLOGIES INC	697529303	100	10/03/08	01/20/11	\$1,415.21	\$1,304.96	\$110.25
MEDICAL PPTYS TR INC	58463J304	300	04/13/07	01/20/11	\$3,192.09	\$4,133.66	\$-941.57
ALLIED HEALTHCARE INTL INC	01923A109	500	02/07/07	01/20/11	\$1,139.98	\$1,514.10	\$-374.12
AMPHENOL CORP NEW	032095101	159	04/17/09	01/20/11	\$8,332.93	\$4,847.74	\$3,485.19
AMPHENOL CORP NEW	032095101	184	04/20/09	01/20/11	\$9,643.14	\$5,504.99	\$4,138.15
AMPHENOL CORP NEW	032095101	204	04/20/09	01/20/11	\$10,691.31	\$6,165.55	\$4,525.76
AMPHENOL CORP NEW	032095101	4	04/20/09	01/20/11	\$209.63	\$120.61	\$89.02
AMPHENOL CORP NEW	032095101	317	04/21/09	01/20/11	\$16,613.46	\$9,947.90	\$6,665.56
AMPHENOL CORP NEW	032095101	212	04/21/09	01/20/11	\$11,110.58	\$6,582.92	\$4,527.66
STERLING BANCSHARES INC COM	858907108	300	12/09/08	01/20/11	\$2,681.98	\$1,874.82	\$807.16
AMPHENOL CORP NEW	032095101	489	04/22/09	01/21/11	\$25,866.19	\$15,892.99	\$9,973.20



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CHENEY, BEN B FOUND.

Long term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEDICAL ACTION IND INC	58449L100	42	08/11/08	01/21/11	\$342.98	\$532.79	\$-189.81
AMPHENOL CORP NEW	032095101	335	04/23/09	01/21/11	\$17,720.19	\$10,662.75	\$7,057.44
AMPHENOL CORP NEW	032095101	159	04/24/09	01/21/11	\$8,410.48	\$5,246.75	\$3,163.73
AMPHENOL CORP NEW	032095101	27	05/15/09	01/21/11	\$1,428.19	\$858.74	\$569.45
AMPHENOL CORP NEW	032095101	270	05/15/09	01/21/11	\$14,281.94	\$8,609.46	\$5,672.48
AMPHENOL CORP NEW	032095101	403	05/18/09	01/21/11	\$21,317.12	\$13,072.51	\$8,244.61
CHARMING SHOPPES INC	161133103	300	10/30/08	01/21/11	\$965.74	\$406.17	\$559.57
CHARMING SHOPPES INC	161133103	200	11/03/08	01/21/11	\$643.82	\$248.86	\$394.96
PALOMAR MED TECHNOLOGIES INC	697529303	100	10/08/08	01/21/11	\$1,424.10	\$1,113.56	\$310.54
PALOMAR MED TECHNOLOGIES INC	697529303	100	10/09/08	01/21/11	\$1,424.10	\$1,128.38	\$295.72
WEB.COM GROUP INC	94733A104	100	07/06/07	01/21/11	\$947.03	\$973.00	\$-25.97
WEB.COM GROUP INC	94733A104	700	07/06/07	01/21/11	\$6,628.87	\$6,811.00	\$-182.13
WEB.COM GROUP INC	94733A104	100	05/22/08	01/21/11	\$946.98	\$769.50	\$177.48
WEB.COM GROUP INC	94733A104	200	05/22/08	01/21/11	\$1,893.96	\$1,546.00	\$347.96
"SEABRIGHT HOLDINGS, INC."	811656107	91	02/18/09	01/21/11	\$867.91	\$821.70	\$46.21
"SEABRIGHT HOLDINGS, INC."	811656107	209	05/06/09	01/21/11	\$1,993.34	\$1,814.64	\$178.70
NOVAMED EYECARE INC	66986W207	66.67	03/05/08	01/21/11	\$878.03	\$667.82	\$210.21
NOVAMED EYECARE INC	66986W207	232.67	01/25/08	01/21/11	\$3,064.20	\$2,330.68	\$733.52
NOVAMED EYECARE INC	66986W207	233.33	01/28/08	01/21/11	\$3,072.90	\$2,337.36	\$735.54
NOVAMED EYECARE INC	66986W207	66.67	01/29/08	01/21/11	\$878.03	\$667.82	\$210.21
NOVAMED EYECARE INC	66986W207	66.67	01/30/08	01/21/11	\$878.03	\$667.82	\$210.21
NOVAMED EYECARE INC	66986W207	33.33	01/31/08	01/21/11	\$438.95	\$333.91	\$105.04
NOVAMED EYECARE INC	66986W207	133.33	02/12/08	01/21/11	\$1,755.92	\$1,335.63	\$420.29
NOVAMED EYECARE INC	66986W207	133.33	02/13/08	01/21/11	\$1,755.92	\$1,335.63	\$420.29
NOVAMED EYECARE INC	66986W207	133.33	06/12/08	01/21/11	\$1,755.92	\$1,335.63	\$420.29
NOVAMED EYECARE INC	66986W207	0.67	07/07/08	01/21/11	\$8.82	\$6.68	\$2.14

CHENEY, BEN B FOUND.

Long term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
"SEABRIGHT HOLDINGS, INC."	811656107	91	05/06/09	01/21/11	\$869.67	\$790.11	\$79.56
"SEABRIGHT HOLDINGS, INC."	811656107	9	05/06/09	01/21/11	\$86.01	\$78.28	\$7.73
MEDICAL ACTION IND INC	58449L100	300	08/08/08	01/21/11	\$2,508.55	\$3,527.13	\$-1,018.58
MEDICAL ACTION IND INC	58449L100	58	08/11/08	01/21/11	\$484.99	\$735.76	\$-250.77
ROCKWELL AUTOMATION INC	773903109	143	07/24/09	01/21/11	\$11,050.47	\$5,668.56	\$5,381.91
ROCKWELL AUTOMATION INC	773903109	129	07/24/09	01/21/11	\$9,898.25	\$5,113.60	\$4,784.65
ROCKWELL AUTOMATION INC	773903109	57	07/24/09	01/21/11	\$4,373.64	\$2,250.65	\$2,122.99
ROCKWELL AUTOMATION INC	773903109	514	07/24/09	01/21/11	\$38,611.90	\$20,295.34	\$18,316.56
ROCKWELL AUTOMATION INC	773903109	16	07/27/09	01/21/11	\$1,201.93	\$633.76	\$568.17
AMPHENOL CORP NEW	032095101	16	04/23/09	01/21/11	\$846.34	\$508.74	\$337.60
LEARNING TREE INTL INC COM	522015106	50	08/03/06	01/24/11	\$448.49	\$408.34	\$40.15
LEARNING TREE INTL INC COM	522015106	150	12/08/06	01/24/11	\$1,345.47	\$1,383.00	\$-37.53
NOVAMED EYECARE INC	66986W207	66.67	07/24/08	01/24/11	\$875.69	\$667.82	\$207.87
NOVAMED EYECARE INC	66986W207	66.67	10/09/08	01/24/11	\$875.69	\$667.82	\$207.87
NOVAMED EYECARE INC	66986W207	166.67	10/31/08	01/24/11	\$2,189.17	\$1,669.54	\$519.63
ROCKWELL AUTOMATION INC	773903109	22	07/28/09	01/24/11	\$1,641.06	\$859.46	\$781.60
NOVAMED EYECARE INC	66986W207	200	01/12/09	01/24/11	\$2,626.95	\$2,003.45	\$623.50
NOVAMED EYECARE INC	66986W207	167.33	01/21/09	01/24/11	\$2,197.84	\$1,676.23	\$521.61
ROCKWELL AUTOMATION INC	773903109	186	07/27/09	01/24/11	\$13,867.31	\$7,367.52	\$6,499.79
ROCKWELL AUTOMATION INC	773903109	766	07/27/09	01/24/11	\$57,138.59	\$30,341.49	\$26,797.10
ROCKWELL AUTOMATION INC	773903109	69	07/28/09	01/24/11	\$5,146.95	\$2,648.10	\$2,498.85
NOVAMED EYECARE INC	66986W207	132.67	07/07/08	01/24/11	\$1,742.59	\$1,328.95	\$413.64
ROCKWELL AUTOMATION INC	773903109	584	07/28/09	01/25/11	\$43,506.81	\$22,814.72	\$20,692.09
ROCKWELL AUTOMATION INC	773903109	89	07/28/09	01/25/11	\$6,654.18	\$3,476.90	\$3,177.28
CONAGRA FOODS INC	205887102	480	10/01/09	01/26/11	\$11,184.50	\$10,198.90	\$985.60
DOMINION RES INC VA	25746U109	490	07/31/02	01/27/11	\$21,454.63	\$14,393.75	\$7,060.88



2011 Tax Information

Account Number [REDACTED]

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CHENEY, BEN B FOUND.

Long term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DOMINION RES INC VA	25746U109	110	07/12/02	01/27/11	\$4,816.34	\$3,318.15	\$1,498.19
NOVAMED EYECARE INC	66986W207	167.33	04/20/09	01/28/11	\$2,190.65	\$1,676.22	\$514.43
NOVAMED EYECARE INC	66986W207	32.67	01/21/09	01/28/11	\$427.71	\$327.23	\$100.48
NOVAMED EYECARE INC	66986W207	200	01/21/09	01/28/11	\$2,620.54	\$2,003.45	\$617.09
WELLS FARGO HIGH YIELD BOND FUND	94999809	35739.3	12/15/08	02/01/11	\$377,771.55	\$250,000.00	\$127,771.55
DOMINION RES INC VA	25746U109	340	07/31/02	02/01/11	\$14,869.20	\$9,987.50	\$4,881.70
WEB.COM GROUP INC	94733A104	200	08/07/08	02/01/11	\$1,965.84	\$1,223.42	\$742.42
WEB.COM GROUP INC	94733A104	100	08/06/08	02/01/11	\$982.92	\$609.98	\$372.94
WEB.COM GROUP INC	94733A104	200	08/06/08	02/01/11	\$1,952.86	\$1,219.96	\$732.90
WEB.COM GROUP INC	94733A104	100	08/06/08	02/01/11	\$976.43	\$602.17	\$374.26
WEB.COM GROUP INC	94733A104	200	05/28/08	02/01/11	\$1,952.86	\$1,526.14	\$426.72
MONTGOMERY US CORE FIXED INCOME FD	949999726	232810.02	06/14/07	02/01/11	\$2,550,596.74	\$2,300,000.00	\$250,596.74
MONTGOMERY US CORE FIXED INCOME FD	949999726	99434.22	05/29/07	02/01/11	\$1,089,371.49	\$1,000,000.00	\$89,371.49
MONTGOMERY US CORE FIXED INCOME FD	949999726	64124	11/12/03	02/01/11	\$702,523.31	\$650,223.75	\$52,299.56
MONTGOMERY US CORE FIXED INCOME FD	949999726	6326.12	10/31/03	02/01/11	\$69,307.07	\$64,346.73	\$4,960.34
MONTGOMERY US CORE FIXED INCOME FD	949999726	196581.45	09/30/03	02/01/11	\$2,153,687.40	\$2,024,553.03	\$129,134.37
MONTGOMERY US CORE FIXED INCOME FD	949999726	782189.74	09/30/03	02/01/11	\$8,569,436.15	\$8,055,615.72	\$513,820.43
WELLS FARGO HIGH YIELD BOND FUND	94999809	34906.45	12/01/08	02/01/11	\$368,968.16	\$250,000.00	\$118,968.16
WELLS FARGO HIGH YIELD BOND FUND	94999809	47376.3	11/08/05	02/01/11	\$500,776.97	\$500,000.00	\$776.97
WELLS FARGO HIGH YIELD BOND FUND	94999809	56503.92	12/17/03	02/01/11	\$597,257.74	\$618,480.56	\$-21,222.82
MONTGOMERY SMALL CAP GROWTH FUND	94999817	131040.13	04/04/07	02/01/11	\$2,000,000.00	\$1,607,495.50	\$392,504.50
HELEN OF TROY LIMITED	G4388N106	100	07/15/08	02/02/11	\$2,920.72	\$1,901.54	\$1,019.18
INVESCO LIMITED	G491BT108	100	06/10/09	02/02/11	\$2,503.01	\$1,791.37	\$711.64
HELEN OF TROY LIMITED	G4388N106	100	08/15/08	02/02/11	\$2,920.72	\$2,272.12	\$648.60
HELEN OF TROY LIMITED	G4388N106	100	04/20/09	02/02/11	\$2,920.72	\$1,503.00	\$1,417.72
HELEN OF TROY LIMITED	G4388N106	100	04/29/09	02/02/11	\$2,920.72	\$1,660.00	\$1,260.72



2011 Tax Information

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CHENEY, BEN B FOUND.

Long term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HELEN OF TROY LIMITED	G4388N106	200	01/11/10	02/02/11	\$5,841.45	\$4,596.36	\$1,245.09
HELEN OF TROY LIMITED	G4388N106	100	08/14/08	02/02/11	\$2,920.72	\$2,249.29	\$671.43
INVENCO LIMITED	G491BT108	200	06/10/09	02/02/11	\$5,006.02	\$3,565.00	\$1,441.02
INVENCO LIMITED	G491BT108	200	06/11/09	02/02/11	\$5,006.02	\$3,664.52	\$1,341.50
INVENCO LIMITED	G491BT108	200	06/11/09	02/02/11	\$5,006.02	\$3,718.16	\$1,287.86
INVENCO LIMITED	G491BT108	100	06/11/09	02/02/11	\$2,503.01	\$1,855.50	\$647.51
INVENCO LIMITED	G491BT108	411	06/12/09	02/02/11	\$10,287.38	\$7,546.45	\$2,740.93
INVENCO LIMITED	G491BT108	246	06/15/09	02/02/11	\$6,157.41	\$4,500.57	\$1,656.84
INVENCO LIMITED	G491BT108	781	06/15/09	02/02/11	\$19,548.52	\$14,083.23	\$5,465.29
INVENCO LIMITED	G491BT108	451	06/16/09	02/02/11	\$11,288.58	\$7,844.47	\$3,444.11
INVENCO LIMITED	G491BT108	411	06/16/09	02/02/11	\$10,287.38	\$7,274.49	\$3,012.89
INVENCO LIMITED	G491BT108	300	01/27/10	02/02/11	\$7,509.04	\$6,370.62	\$1,138.42
INVENCO LIMITED	G491BT108	400	01/27/10	02/02/11	\$10,012.05	\$8,375.88	\$1,636.17
INVENCO LIMITED	G491BT108	600	06/10/09	02/02/11	\$15,018.07	\$10,762.44	\$4,255.63
INVENCO LIMITED	G491BT108	100	06/09/09	02/02/11	\$2,503.01	\$1,802.29	\$700.72
INVENCO LIMITED	G491BT108	600	06/09/09	02/02/11	\$15,018.07	\$10,709.70	\$4,308.37
DODGE & COX INT'L STOCK FD 1048	256206103	212406.02	04/06/06	02/02/11	\$7,827,161.65	\$8,394,285.71	\$-567,124.06
DODGE & COX STOCK FUND 145	256219106	12692.75	07/31/08	02/02/11	\$1,439,992.37	\$1,426,538.02	\$13,454.35
WELLS FARGO ADV EMG MK E-INS 4146	94975P751	65828.29	09/12/06	02/02/11	\$1,553,547.68	\$1,200,000.00	\$353,547.68
WELLS FARGO ADV EMG MK E-INS 4146	94975P751	54238.85	09/19/06	02/02/11	\$1,280,036.89	\$1,000,000.00	\$280,036.89
MONTGOMERY SMALL CAP GROWTH FUND	94999817	121314.66	04/04/07	02/02/11	\$1,850,000.00	\$1,488,191.16	\$361,808.84
HELEN OF TROY LIMITED	G4388N106	100	07/08/08	02/02/11	\$2,920.72	\$1,774.00	\$1,146.72
HELEN OF TROY LIMITED	G4388N106	100	07/08/08	02/02/11	\$2,920.72	\$1,742.22	\$1,178.50
HELEN OF TROY LIMITED	G4388N106	300	07/08/08	02/02/11	\$8,762.17	\$5,332.98	\$3,429.19
INVENCO LIMITED	G491BT108	100	01/28/10	02/02/11	\$2,503.01	\$2,116.75	\$386.26
INVENCO LIMITED	G491BT108	700	01/28/10	02/02/11	\$17,521.08	\$14,442.75	\$3,078.33



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CHENEY, BEN B FOUND.

Long term gains and losses

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

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DIAGEO PLC - ADR	25243Q205	3800	10/01/09	02/03/11	\$298,226.63	\$233,239.44	\$64,987.19
WEATHERFORD INTNTL LTD NEW	H27013103	10500	10/01/09	02/03/11	\$252,819.38	\$209,082.30	\$43,737.08
UNILEVER N.V. - ADR	904784709	7400	10/01/09	02/03/11	\$222,188.12	\$211,565.26	\$10,622.86
MITSUBISHI UFJ FINL GROUP INC ADR	606822104	43000	10/01/09	02/03/11	\$230,475.55	\$215,077.40	\$15,398.15
VODAFONE GROUP PLC NEW ADR	92857W209	9500	10/01/09	02/03/11	\$273,105.49	\$212,988.10	\$60,117.39
MONTGOMERY SMALL CAP GROWTH FUND	949999817	27763.9	05/01/09	02/03/11	\$424,582.22	\$250,000.00	\$174,582.22
BANCO SANTANDER CEN-SPON - ADR	05964H105	11500	10/01/09	02/03/11	\$140,809.04	\$178,160.30	\$-37,351.26
MONTGOMERY SMALL CAP GROWTH FUND	949999817	20769.81	02/01/08	02/03/11	\$317,624.40	\$250,000.00	\$67,624.40
MONTGOMERY SMALL CAP GROWTH FUND	949999817	54719.27	04/04/07	02/03/11	\$836,799.92	\$671,252.28	\$165,547.64
BANCO SANTANDER CEN-SPON - ADR	05964H105	125.95	11/06/09	02/03/11	\$1,542.17	\$1,542.15	\$0.02
DODGE & COX STOCK FUND 145	256219106	10 SHARE	07/31/08	02/09/11	\$0.11	\$0.11	\$0.00
BANCO SANTANDER CEN-SPON - ADR	05964H105	0.77	11/06/09	02/17/11	\$9.71	\$9.71	\$0.00
Total long term gain/loss for sales of assets:					\$36,873,146.16	\$33,885,119.38	\$2,988,026.78



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Forms 1099 for 2011

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

New Reporting Requirements for the 2011 Tax Year

Beginning with the 2011 tax year, every broker required to file Form 1099-B for the sale of a covered security is required to report security description, sale date, federal income tax withheld, gross proceeds, acquisition date, tax cost, wash sale loss disallowed and type of gain or loss (short-term or long-term) to the Internal Revenue Service. For sales of noncovered securities, we are required to report security description, sale date, federal income tax withheld and gross proceeds, but we are not required nor do we report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss to the Internal Revenue Service. Generally, a noncovered security is a security other than stock, stock purchased prior to 2011, stock in most mutual funds, and stock held in a dividend reinvestment plan in 2011. The Internal Revenue Service has revised Form 1099-B for 2011 to include the new boxes which identify the additional information required to be reported to both taxpayers and the Internal Revenue Service under the new law. In addition, the Internal Revenue Service has created Form 8949 Sales and Other Disposition of Capital Assets which will be required to be filed with your individual Form 1040. To assist you in organizing the information reported to you on Form 1099-B, we are reporting each sale transaction in detail sections corresponding with Form 8949. For each column heading within each sale category, we have identified the Box number from Form 1099-B so that you know what information is being reported to the Internal Revenue Service. If there is no Box number listed, that information is not being reported to the Internal Revenue Service.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. However, we have not made any adjustments to the cost basis of all partnerships.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 8. Form 1099-B, Box 6 is not checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares (Box 1b)	Date of acquisition (Box 1a)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
ELI LILLY & CO COM	532457108	800	02/10/11	02/25/11	\$27,211 71	\$26,198 32	\$1,013 39



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
CITRIX SYS INC COM	177376100	3100	02/10/11	02/25/11	\$219,648 14	\$182,789 38	\$36,858 76
CITIGROUP INC	172967101	13500	02/10/11	02/25/11	\$62,819 68	\$60,282 66	\$2,537 02
CBS CORP NEW	124857202	10800	02/10/11	02/25/11	\$253,196 81	\$174,762 78	\$78,434 03
BOEING COMPANY	097023105	4000	02/10/11	02/25/11	\$290,375 62	\$209,605 20	\$80,770 42
BLACKROCK INC CL A	09247X101	375	02/10/11	02/25/11	\$76,401 03	\$61,125 00	\$15,276 03
BAXTER INTL INC COM	071813109	4900	02/10/11	02/25/11	\$256,468 91	\$274,829 73	\$-18,360 82
BASIC ENERGY SVCS INC NEW	06985P100	1400	02/10/11	02/25/11	\$26,771 68	\$10,653 61	\$16,118 07
BANK AMER CORP	060505104	15000	02/10/11	02/25/11	\$212,316 41	\$218,767 78	\$-6,451 37
AMERICAN TOWER CORP CL A	029912201	5843	02/10/11	02/25/11	\$313,479 10	\$210,872 22	\$102,606 88
AMERICAN EXPRESS COMPANY	025816109	2700	02/10/11	02/25/11	\$117,341 09	\$68,167 56	\$49,173 53
AMAZON COM INC	023135106	1845	02/10/11	02/25/11	\$327,658 69	\$185,263 20	\$142,395 49
AGILENT TECHNOLOGIES INC	00846U101	6100	02/10/11	02/25/11	\$258,011 62	\$173,570 71	\$84,440 91
ABBOTT LABORATORIES	002824100	4900	02/10/11	02/25/11	\$233,248 25	\$244,623 58	\$-11,375 33
AGCO CORP	001084102	3800	02/10/11	02/25/11	\$204,723 34	\$174,855 42	\$29,867 92
CONOCOPHILLIPS	20825C104	1800	02/10/11	02/25/11	\$139,128 32	\$52,718 43	\$86,409 89
ORACLE CORPORATION	68389X105	15600	02/10/11	02/25/11	\$514,186 39	\$351,456 02	\$162,730 37
AMERISAFE INC	03071H100	1050	02/10/11	02/28/11	\$21,051 78	\$14,711 72	\$6,340 06
DESTINATION MATERNITY CORP COM	25065D100	2800	02/10/11	02/28/11	\$126,224 09	\$26,865 16	\$99,358 93
AMERICAN SOFTWARE INC CL A	029683109	5700	02/10/11	02/28/11	\$38,237 14	\$44,359 71	\$-6,122 57
BIOSCRIP INC	09089N108	11150	02/10/11	02/28/11	\$46,786 72	\$39,695 20	\$7,091 52
AMERICAN DENTAL PARTNERS INC	025353103	2000	02/10/11	02/28/11	\$25,578 70	\$19,941 44	\$5,637 26
BOSTON PRIVATE FINL HLDGS INC	101119105	6800	02/10/11	02/28/11	\$49,227 65	\$41,518 18	\$7,709 47
ALLIED HEALTHCARE INTL INC	01923A109	7700	02/10/11	02/28/11	\$18,341 81	\$22,300 68	\$-3,958 87
CTS CORP	126501105	6800	02/10/11	02/28/11	\$80,333 65	\$69,027 85	\$11,305 80
ABINGTON BANCORP, INC	00350L109	2100	02/10/11	02/28/11	\$26,400 06	\$19,751 97	\$6,648 09
BARRETT BUSINESS SVCS INC	068463108	3900	02/10/11	02/28/11	\$56,966 59	\$49,561 07	\$7,405 52
BLOUNT INTL INC NEW	095180105	2750	02/10/11	02/28/11	\$42,326 08	\$32,083 54	\$10,242 54
APAC TELESERVICES INC	00185E106	8050	02/10/11	02/28/11	\$46,610 21	\$14,285 09	\$32,325 12
BAKER MICHAEL CORP	057149106	600	02/10/11	02/28/11	\$18,799 31	\$19,615 47	\$-816 16



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
ASCENT MEDIA CORP-A-W/I	043632108	1900	02/10/11	02/28/11	\$79,040.76	\$52,767.02	\$26,273.74
CAI INTERNATIONAL INC	12477X106	4700	02/10/11	02/28/11	\$97,626.05	\$59,108.92	\$38,517.13
AMERICAN DENTAL PARTNERS INC	025353103	1000	02/10/11	03/01/11	\$12,752.35	\$9,970.72	\$2,781.63
INTERNATIONAL BUSINESS MACHINES COF 459200101	1000	1000	02/28/11	03/09/11	\$166,498.40	\$161,404.00	\$5,094.40
INTERNATIONAL BUSINESS MACHINES COF 459200101	1600	1600	02/10/11	03/09/11	\$266,397.44	\$155,010.81	\$111,386.63
CONOCOPHILLIPS	20825C104	64	02/10/11	03/18/11	\$4,889.57	\$1,874.43	\$3,015.14
CONOCOPHILLIPS	20825C104	136	02/10/11	03/21/11	\$10,473.24	\$3,983.17	\$6,490.07
ORACLE CORPORATION	68389X105	200	02/10/11	03/25/11	\$6,644.15	\$4,505.85	\$2,138.30
V F CORPORATION COM	918204108	50	03/09/11	04/14/11	\$5,019.40	\$4,873.13	\$146.27
CONOCOPHILLIPS	20825C104	100	02/10/11	04/14/11	\$7,771.85	\$2,928.80	\$4,843.05
WAL MART STORES INC	931142103	100	03/09/11	04/14/11	\$5,339.89	\$5,272.75	\$67.14
WESTERN DIGITAL CORP	958102105	300	03/09/11	04/14/11	\$11,585.26	\$10,605.15	\$980.11
ACE LIMITED	H0023R105	100	02/28/11	04/14/11	\$6,631.87	\$6,332.32	\$299.55
FLEXTRONICS INTL LTD	Y2573F102	700	02/28/11	04/14/11	\$4,886.88	\$5,635.00	\$-748.12
GAMESTOP CORP NEW	36467W105	500	02/28/11	04/14/11	\$12,786.75	\$9,992.90	\$2,793.85
GENERAL DYNAMICS CORPORATION COM 369550108	100	100	03/09/11	04/14/11	\$7,139.86	\$7,696.05	\$-556.19
INTERNATIONAL BUSINESS MACHINES COF 459200101	100	100	02/10/11	04/14/11	\$16,455.68	\$9,688.18	\$6,767.50
JOHNSON & JOHNSON COM	478160104	100	02/28/11	04/14/11	\$5,979.88	\$6,088.57	\$-108.69
MC GRAW-HILL COMPANIES INC	580645109	100	02/28/11	04/14/11	\$3,844.92	\$3,867.69	\$-22.77
MERCK & CO INC	58933Y105	200	03/09/11	04/14/11	\$6,751.87	\$6,695.22	\$56.65
MICROSOFT CORP COM	594918104	200	02/28/11	04/14/11	\$5,055.90	\$5,315.88	\$-259.98
MORGAN STANLEY DEAN WITTER & CO	617446448	200	02/28/11	04/14/11	\$5,323.89	\$5,902.08	\$-578.19
ORACLE CORPORATION	68389X105	200	02/10/11	04/14/11	\$6,736.87	\$4,505.85	\$2,231.02
ROYAL DUTCH SHELL PLC SPONS ADR	780259206	100	02/28/11	04/14/11	\$7,276.36	\$7,202.25	\$74.11
ST JUDE MEDICAL INC	790849103	200	03/09/11	04/14/11	\$10,370.80	\$9,921.00	\$449.80
TEVA PHARMACEUTICAL INDS ADR	881624209	100	02/28/11	04/14/11	\$5,023.90	\$5,001.18	\$22.72
AT&T INC	00206R102	300	03/09/11	04/14/11	\$9,083.82	\$8,662.44	\$421.38
ADVANCE AUTO PARTS INC	00751Y106	100	03/09/11	04/14/11	\$6,361.87	\$6,485.00	\$-123.13
BRISTOL MYERS SQUIBB CO COM	110122108	200	03/09/11	04/14/11	\$5,509.89	\$5,274.42	\$235.47



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WEALTH MANAGEMENT

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2011 Form 1099

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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
CAPITAL ONE FINL CORP COM	14040H105	200	02/28/11	04/14/11	\$10,120.06	\$9,943.86	\$176.20
VALE SA-SP ADR	91912E105	100	02/28/11	04/14/11	\$3,239.93	\$3,411.00	\$-171.07
CHEVRONTEXACO CORP	166764100	100	02/28/11	04/14/11	\$10,435.79	\$10,296.68	\$139.11
CHUBB CORPORATION COM	171232101	100	02/28/11	04/14/11	\$6,157.88	\$6,063.57	\$94.31
CAPITAL ONE FINL CORP COM	14040H105	500	02/28/11	04/26/11	\$27,088.72	\$24,859.65	\$2,229.07
WESTERN DIGITAL CORP	958102105	73	03/09/11	05/03/11	\$2,862.37	\$2,580.59	\$281.78
WESTERN DIGITAL CORP	958102105	123	03/09/11	05/04/11	\$4,671.01	\$4,348.11	\$322.90
WESTERN DIGITAL CORP	958102105	4	03/09/11	05/04/11	\$153.31	\$141.40	\$11.91
WESTERN DIGITAL CORP	958102105	187	03/08/11	05/05/11	\$7,118.33	\$6,543.21	\$575.12
WESTERN DIGITAL CORP	958102105	49	03/08/11	05/05/11	\$1,868.25	\$1,714.53	\$153.72
WESTERN DIGITAL CORP	958102105	159	02/28/11	05/05/11	\$6,062.28	\$4,867.80	\$1,194.48
WESTERN DIGITAL CORP	958102105	230	02/28/11	05/05/11	\$8,755.22	\$7,041.47	\$1,713.75
WESTERN DIGITAL CORP	958102105	155	02/28/11	05/05/11	\$5,893.04	\$4,745.34	\$1,147.70
WESTERN DIGITAL CORP	958102105	82	03/08/11	05/05/11	\$3,116.92	\$2,869.21	\$247.71
WESTERN DIGITAL CORP	958102105	120	03/09/11	05/05/11	\$4,561.35	\$4,235.49	\$325.86
WESTERN DIGITAL CORP	958102105	62	03/09/11	05/05/11	\$2,360.56	\$2,188.33	\$172.23
WESTERN DIGITAL CORP	958102105	156	02/28/11	05/05/11	\$5,928.50	\$4,775.96	\$1,152.54
JOHNSON & JOHNSON COM	478160104	920	02/28/11	05/11/11	\$61,219.85	\$56,014.84	\$5,205.01
JOHNSON & JOHNSON COM	478160104	959	02/28/11	05/11/11	\$63,453.80	\$58,389.39	\$5,064.41
JOHNSON & JOHNSON COM	478160104	621	02/28/11	05/11/11	\$41,207.52	\$37,810.02	\$3,397.50
JOHNSON & JOHNSON COM	478160104	300	03/09/11	05/11/11	\$19,907.02	\$18,191.40	\$1,715.62
INTERNATIONAL BUSINESS MACHINES COF 459200101		75	02/10/11	05/20/11	\$12,774.95	\$7,266.13	\$5,508.82
ST JUDE MEDICAL INC	790849103	80	03/09/11	05/24/11	\$3,963.36	\$3,968.40	\$-5.04
ST JUDE MEDICAL INC	790849103	30	03/09/11	05/24/11	\$1,487.82	\$1,488.15	\$-0.33
ST JUDE MEDICAL INC	790849103	90	03/09/11	05/24/11	\$4,459.27	\$4,464.45	\$-5.18
ST JUDE MEDICAL INC	790849103	9	02/28/11	05/24/11	\$446.35	\$429.32	\$17.03
ST JUDE MEDICAL INC	790849103	54	02/28/11	05/25/11	\$2,623.39	\$2,575.93	\$47.46
ST JUDE MEDICAL INC	790849103	37	02/28/11	05/25/11	\$1,819.41	\$1,764.99	\$54.42
SANOFLI-SYNTHELABO	80105N105	100	05/11/11	06/01/11	\$3,904.92	\$3,814.73	\$90.19



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
MICROSOFT CORP COM	594918104	100	02/28/11	06/01/11	\$2,463.78	\$2,657.94	\$-194.16
ORACLE CORPORATION	68389X105	200	02/10/11	06/01/11	\$6,755.37	\$4,505.85	\$2,249.52
WESTERN DIGITAL CORP	958102105	100	02/28/11	06/01/11	\$3,599.18	\$3,061.51	\$537.67
FLEXTRONICS INTL LTD	Y2573F102	300	02/28/11	06/01/11	\$2,153.11	\$2,415.00	\$-261.89
GAMESTOP CORP NEW	36467W105	100	02/28/11	06/01/11	\$2,760.03	\$1,998.58	\$761.45
ST JUDE MEDICAL INC	790849103	100	02/28/11	06/01/11	\$5,011.40	\$4,770.24	\$241.16
MERCK & CO INC	58933Y105	100	03/09/11	06/01/11	\$3,633.76	\$3,347.61	\$286.15
WAL MART STORES INC	931142103	100	03/09/11	06/01/11	\$5,468.77	\$5,272.75	\$196.02
BRISTOL MYERS SQUIBB CO COM	110122108	100	03/09/11	06/01/11	\$2,860.77	\$2,637.21	\$223.56
AT&T INC	00206R102	100	03/09/11	06/01/11	\$3,129.64	\$2,887.48	\$242.16
CHUBB CORPORATION COM	171232101	100	02/28/11	06/01/11	\$6,534.62	\$6,063.57	\$471.05
MC GRAW-HILL COMPANIES INC	580645109	100	02/28/11	06/01/11	\$4,172.91	\$3,867.69	\$305.22
INTEL CORPORATION	458140100	100	02/28/11	06/01/11	\$2,229.95	\$2,143.00	\$86.95
GENERAL DYNAMICS CORPORATION COM	369550108	100	03/09/11	06/01/11	\$7,267.19	\$7,696.05	\$-428.86
AT&T INC	00206R102	244	02/28/11	06/06/11	\$7,400.62	\$6,899.73	\$500.89
AT&T INC	00206R102	300	03/09/11	06/06/11	\$9,099.12	\$8,662.44	\$436.68
AT&T INC	00206R102	192	02/28/11	06/06/11	\$5,831.02	\$5,429.30	\$401.72
MC GRAW-HILL COMPANIES INC	580645109	223	02/28/11	06/07/11	\$9,279.43	\$8,624.95	\$654.48
MC GRAW-HILL COMPANIES INC	580645109	47	02/28/11	06/07/11	\$1,954.13	\$1,817.81	\$136.32
AT&T INC	00206R102	264	02/28/11	06/07/11	\$8,035.95	\$7,465.29	\$570.66
MC GRAW-HILL COMPANIES INC	580645109	546	02/28/11	06/08/11	\$22,472.93	\$21,117.59	\$1,355.34
MC GRAW-HILL COMPANIES INC	580645109	327	02/28/11	06/08/11	\$13,381.14	\$12,647.35	\$733.79
MC GRAW-HILL COMPANIES INC	580645109	258	02/28/11	06/09/11	\$10,615.46	\$9,978.64	\$636.82
MC GRAW-HILL COMPANIES INC	580645109	243	02/28/11	06/09/11	\$9,964.67	\$9,398.49	\$566.18
MC GRAW-HILL COMPANIES INC	580645109	283	02/28/11	06/09/11	\$11,611.63	\$10,945.56	\$666.07
MC GRAW-HILL COMPANIES INC	580645109	173	02/28/11	06/09/11	\$7,112.55	\$6,691.10	\$421.45
GAMESTOP CORP NEW	36467W105	409	02/28/11	06/15/11	\$10,711.83	\$8,174.19	\$2,537.64
GAMESTOP CORP NEW	36467W105	103	02/28/11	06/15/11	\$2,701.91	\$2,058.54	\$643.37
GAMESTOP CORP NEW	36467W105	138	02/28/11	06/15/11	\$3,617.83	\$2,758.04	\$859.79



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
GAMESTOP CORP NEW	36467W105	150	02/28/11	06/15/11	\$3,932.92	\$2,997.87	\$935.05
ST JUDE MEDICAL INC	790849103	433	02/28/11	06/16/11	\$20,723.72	\$20,655.14	\$68.58
ST JUDE MEDICAL INC	790849103	79	02/28/11	06/16/11	\$3,781.63	\$3,768.49	\$13.14
ST JUDE MEDICAL INC	790849103	288	02/28/11	06/16/11	\$13,777.65	\$13,738.29	\$39.36
V F CORPORATION COM	918204108	50	02/28/11	06/20/11	\$5,242.25	\$4,769.93	\$472.32
V F CORPORATION COM	918204108	150	03/09/11	06/20/11	\$15,726.76	\$14,619.37	\$1,107.39
CHUBB CORPORATION COM	171232101	300	02/28/11	06/27/11	\$18,573.60	\$18,190.71	\$382.89
MC GRAW-HILL COMPANIES INC	580645109	371	02/28/11	07/19/11	\$15,983.45	\$14,349.13	\$1,634.32
MC GRAW-HILL COMPANIES INC	580645109	20	02/28/11	07/19/11	\$862.38	\$773.54	\$88.84
MC GRAW-HILL COMPANIES INC	580645109	130	03/09/11	07/20/11	\$5,604.98	\$4,958.58	\$646.40
MC GRAW-HILL COMPANIES INC	580645109	1012	02/28/11	07/20/11	\$43,500.59	\$39,141.02	\$4,359.57
MC GRAW-HILL COMPANIES INC	580645109	146	02/28/11	07/20/11	\$6,276.21	\$5,646.83	\$629.38
MC GRAW-HILL COMPANIES INC	580645109	51	02/28/11	07/20/11	\$2,198.88	\$1,972.52	\$226.36
MC GRAW-HILL COMPANIES INC	580645109	270	03/09/11	07/20/11	\$11,636.72	\$10,298.58	\$1,338.14
ST JUDE MEDICAL INC	790849103	445	02/28/11	07/21/11	\$21,906.17	\$21,227.57	\$678.60
ST JUDE MEDICAL INC	790849103	323	02/28/11	07/21/11	\$15,925.66	\$15,407.87	\$517.79
ST JUDE MEDICAL INC	790849103	556	02/28/11	07/21/11	\$27,343.99	\$26,522.54	\$821.45
ST JUDE MEDICAL INC	790849103	1050	02/28/11	07/21/11	\$51,784.38	\$50,087.52	\$1,696.86
ST JUDE MEDICAL INC	790849103	526	02/28/11	07/22/11	\$25,643.74	\$25,091.46	\$552.28
V F CORPORATION COM	918204108	100	02/28/11	07/25/11	\$11,961.77	\$9,539.85	\$2,421.92
ACE LIMITED	H0023R105	100	02/28/11	07/25/11	\$6,524.12	\$6,332.32	\$191.80
GAMESTOP CORP NEW	36467W105	200	02/28/11	07/25/11	\$4,723.90	\$3,997.16	\$726.74
INTEL CORPORATION	458140100	100	06/16/11	07/25/11	\$2,308.45	\$2,143.78	\$164.67
MERCK & CO INC	58933Y105	200	03/09/11	07/25/11	\$7,166.86	\$6,695.22	\$471.64
MICROSOFT CORP COM	594918104	100	02/28/11	07/25/11	\$2,783.94	\$2,657.94	\$126.00
ORACLE CORPORATION	68389X105	100	02/10/11	07/25/11	\$3,224.93	\$2,252.92	\$972.01
ROYAL DUTCH SHELL PLC SPONS ADR	780259206	100	02/28/11	07/25/11	\$7,441.85	\$7,202.25	\$239.60
TEVA PHARMACEUTICAL INDS ADR	881624209	100	02/28/11	07/25/11	\$4,716.90	\$5,001.18	\$-284.28
AT&T INC	00206R102	100	02/28/11	07/25/11	\$2,996.94	\$2,827.76	\$169.18



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
BRISTOL MYERS SQUIBB CO COM	110122108	100	03/09/11	07/25/11	\$2,924 94	\$2,637 21	\$287 73
CAPITAL ONE FINL CORP COM	14040H105	100	02/28/11	07/25/11	\$4,932 90	\$4,971 93	\$-39 03
CHEVRONTXACO CORP	166764100	100	02/28/11	07/25/11	\$10,824 79	\$10,296 68	\$528 11
CONOCOPHILLIPS	20825C104	100	02/10/11	07/25/11	\$7,456 85	\$2,928 80	\$4,528 05
ADVANCE AUTO PARTS INC	00751Y106	66	02/28/11	08/11/11	\$3,584 00	\$4,135 93	\$-551 93
ADVANCE AUTO PARTS INC	00751Y106	195	02/28/11	08/11/11	\$10,611 14	\$12,219 79	\$-1,608 65
ADVANCE AUTO PARTS INC	00751Y106	274	02/28/11	08/11/11	\$14,945 07	\$17,170 37	\$-2,225 30
ADVANCE AUTO PARTS INC	00751Y106	306	02/28/11	08/11/11	\$16,652 48	\$19,175 67	\$-2,523 19
ADVANCE AUTO PARTS INC	00751Y106	219	02/28/11	08/11/11	\$11,916 50	\$13,723 77	\$-1,807 27
ADVANCE AUTO PARTS INC	00751Y106	100	03/09/11	08/11/11	\$5,432 39	\$6,485 00	\$-1,052 61
ADVANCE AUTO PARTS INC	00751Y106	362	02/28/11	08/11/11	\$19,665 23	\$22,684 95	\$-3,019 72
ADVANCE AUTO PARTS INC	00751Y106	234	02/28/11	08/11/11	\$12,772 17	\$14,663 75	\$-1,891 58
ADVANCE AUTO PARTS INC	00751Y106	144	02/28/11	08/11/11	\$7,877 16	\$9,023 85	\$-1,146 69
CONOCOPHILLIPS	20825C104	113	02/10/11	08/15/11	\$7,647 98	\$3,309 55	\$4,338 43
CONOCOPHILLIPS	20825C104	2137	02/10/11	08/15/11	\$143,706 85	\$62,588 49	\$81,118 36
CONOCOPHILLIPS	20825C104	316	02/10/11	08/15/11	\$21,427 73	\$9,255 01	\$12,172 72
CONOCOPHILLIPS	20825C104	234	02/10/11	08/16/11	\$15,548 11	\$6,853 39	\$8,694 72
CHUBB CORPORATION COM	171232101	119	02/28/11	08/23/11	\$7,068 01	\$7,215 65	\$-147 64
CHUBB CORPORATION COM	171232101	181	02/28/11	08/23/11	\$10,779 03	\$10,975 06	\$-196 03
AT&T INC	00206R102	1100	02/28/11	08/23/11	\$31,378 76	\$31,105 36	\$273 40
V F CORPORATION COM	918204108	122	02/28/11	09/21/11	\$15,053 36	\$11,638 62	\$3,414 74
V F CORPORATION COM	918204108	48	02/28/11	09/21/11	\$5,941 10	\$4,579 13	\$1,361 97
V F CORPORATION COM	918204108	47	02/28/11	09/22/11	\$5,571 25	\$4,483 73	\$1,087 52
V F CORPORATION COM	918204108	70	02/28/11	09/22/11	\$8,274 61	\$6,677 89	\$1,596 72
V F CORPORATION COM	918204108	90	02/28/11	09/23/11	\$10,912 71	\$8,585 86	\$2,326 85
V F CORPORATION COM	918204108	60	02/28/11	09/23/11	\$7,313 55	\$5,723 91	\$1,589 64
V F CORPORATION COM	918204108	40	02/28/11	09/23/11	\$4,925 61	\$3,815 94	\$1,109 67
GENERAL DYNAMICS CORPORATION COM	369550108	100	03/09/11	09/23/11	\$5,549 36	\$7,696 05	\$-2,146 69
BRISTOL MYERS SQUIBB CO COM	110122108	200	03/09/11	09/23/11	\$6,097 36	\$5,274 42	\$822 94



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
AT&T INC	00206R102	100	02/28/11	09/23/11	\$2,758 15	\$2,827 76	\$-69 61
ROYAL DUTCH SHELL PLC SPONS ADR	780259206	100	02/28/11	09/23/11	\$6,032 06	\$7,202 25	\$-1,170.19
ORACLE CORPORATION	68389X105	200	02/10/11	09/23/11	\$5,656 67	\$4,505 85	\$1,150 82
VALE SA-SP ADR	91912E105	100	02/28/11	09/23/11	\$2,367 47	\$3,411 00	\$-1,043 53
WAL MART STORES INC	931142103	100	03/09/11	09/23/11	\$5,036 05	\$5,272 75	\$-236 70
ACE LIMITED	H0023R105	100	02/28/11	09/23/11	\$6,001 83	\$6,332 32	\$-330 49
FLEXTRONICS INTL LTD	Y2573F102	1100	02/28/11	09/23/11	\$5,993 34	\$8,855 00	\$-2,861 66
GAMESTOP CORP NEW	36467W105	300	02/28/11	09/23/11	\$6,788 03	\$5,995 74	\$792 29
CAPITAL ONE FINL CORP COM	14040H105	200	02/28/11	09/23/11	\$8,084 80	\$9,943 86	\$-1,859.06
INTEL CORPORATION	458140100	300	06/16/11	09/23/11	\$6,504 56	\$6,431 34	\$73 22
LIFE TECHNOLOGIES CORP COM	53217V109	100	07/22/11	09/23/11	\$3,720 64	\$5,161 14	\$-1,440 50
MERCK & CO INC	58933Y105	100	03/09/11	09/23/11	\$3,080 47	\$3,347 61	\$-267 14
MERCK & CO INC	58933Y105	100	02/28/11	09/23/11	\$3,080 47	\$3,298 98	\$-178 51
MICROSOFT CORP COM	594918104	200	02/28/11	09/23/11	\$4,951 58	\$5,315 88	\$-364 30
BRISTOL MYERS SQUIBB CO COM	110122108	103	02/28/11	09/27/11	\$3,229 33	\$2,656 85	\$572 48
BRISTOL MYERS SQUIBB CO COM	110122108	65	02/28/11	09/27/11	\$2,034 57	\$1,676 66	\$357 91
BRISTOL MYERS SQUIBB CO COM	110122108	258	02/28/11	09/27/11	\$8,087 19	\$6,655 03	\$1,432 16
BRISTOL MYERS SQUIBB CO COM	110122108	374	02/28/11	09/28/11	\$11,698 60	\$9,647 22	\$2,051 38
V F CORPORATION COM	918204108	200	02/28/11	09/29/11	\$24,777 92	\$19,079 70	\$5,698 22
LIFE TECHNOLOGIES CORP COM	53217V109	59	07/25/11	10/07/11	\$2,171 17	\$3,028 29	\$-857 12
LIFE TECHNOLOGIES CORP COM	53217V109	122	07/25/11	10/07/11	\$4,489 54	\$6,267 82	\$-1,778 28
LIFE TECHNOLOGIES CORP COM	53217V109	163	07/25/11	10/07/11	\$5,998 32	\$8,376 37	\$-2,378 05
LIFE TECHNOLOGIES CORP COM	53217V109	87	07/25/11	10/07/11	\$3,201 56	\$4,471 19	\$-1,269 63
LIFE TECHNOLOGIES CORP COM	53217V109	9	07/22/11	10/07/11	\$334 52	\$464 50	\$-129 98
LIFE TECHNOLOGIES CORP COM	53217V109	131	07/22/11	10/07/11	\$4,820 73	\$6,699 27	\$-1,878 54
GAMESTOP CORP NEW	36467W105	87	02/28/11	10/07/11	\$2,117 03	\$1,738 76	\$378 27
GAMESTOP CORP NEW	36467W105	99	02/28/11	10/07/11	\$2,412 95	\$1,978 59	\$434 36
GAMESTOP CORP NEW	36467W105	339	02/28/11	10/07/11	\$8,240 66	\$6,775 19	\$1,465 47
LIFE TECHNOLOGIES CORP COM	53217V109	17	07/22/11	10/07/11	\$625 59	\$868 96	\$-243 37



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
LIFE TECHNOLOGIES CORP COM	53217V109	98	07/25/11	10/07/11	\$3,642.59	\$5,036.52	\$-1,393.93
LIFE TECHNOLOGIES CORP COM	53217V109	188	07/26/11	10/10/11	\$6,925.41	\$9,580.84	\$-2,655.43
LIFE TECHNOLOGIES CORP COM	53217V109	190	07/26/11	10/10/11	\$6,999.08	\$9,682.67	\$-2,683.59
LIFE TECHNOLOGIES CORP COM	53217V109	66	07/26/11	10/10/11	\$2,431.26	\$3,360.00	\$-928.74
LIFE TECHNOLOGIES CORP COM	53217V109	7	07/22/11	10/10/11	\$257.86	\$356.29	\$-98.43
LIFE TECHNOLOGIES CORP COM	53217V109	437	07/21/11	10/10/11	\$16,097.89	\$22,176.09	\$-6,078.20
LIFE TECHNOLOGIES CORP COM	53217V109	50	07/22/11	10/10/11	\$1,841.86	\$2,550.67	\$-708.81
LIFE TECHNOLOGIES CORP COM	53217V109	231	07/26/11	10/10/11	\$8,509.41	\$11,785.55	\$-3,276.14
LIFE TECHNOLOGIES CORP COM	53217V109	109	07/26/11	10/10/11	\$4,015.26	\$5,561.73	\$-1,546.47
LIFE TECHNOLOGIES CORP COM	53217V109	6	07/22/11	10/10/11	\$221.02	\$306.69	\$-85.67
LIFE TECHNOLOGIES CORP COM	53217V109	213	07/28/11	10/10/11	\$7,971.43	\$9,792.01	\$-1,820.58
GAMESTOP CORP NEW	36467W10E	84	02/28/11	10/10/11	\$2,088.61	\$1,678.81	\$409.80
GAMESTOP CORP NEW	36467W10E	963	02/28/11	10/10/11	\$23,641.86	\$19,246.33	\$4,395.53
LIFE TECHNOLOGIES CORP COM	53217V109	40	07/21/11	10/10/11	\$1,473.49	\$2,004.88	\$-531.39
LIFE TECHNOLOGIES CORP COM	53217V109	110	07/21/11	10/10/11	\$4,052.10	\$5,479.80	\$-1,427.70
LIFE TECHNOLOGIES CORP COM	53217V109	38	07/21/11	10/10/11	\$1,399.82	\$1,908.80	\$-508.98
LIFE TECHNOLOGIES CORP COM	53217V109	42	07/21/11	10/10/11	\$1,547.17	\$2,107.85	\$-560.68
LIFE TECHNOLOGIES CORP COM	53217V109	30	07/28/11	10/10/11	\$1,105.12	\$1,379.16	\$-274.04
GAMESTOP CORP NEW	36467W10E	128	02/28/11	10/11/11	\$3,138.93	\$2,558.18	\$580.75
LIFE TECHNOLOGIES CORP COM	53217V109	152	08/17/11	10/11/11	\$5,571.91	\$5,951.45	\$-379.54
LIFE TECHNOLOGIES CORP COM	53217V109	148	08/17/11	10/11/11	\$5,425.28	\$5,786.30	\$-361.02
LIFE TECHNOLOGIES CORP COM	53217V109	112	07/28/11	10/11/11	\$4,105.62	\$5,142.98	\$-1,037.36
LIFE TECHNOLOGIES CORP COM	53217V109	45	07/28/11	10/11/11	\$1,649.58	\$2,068.74	\$-419.16
ACE LIMITED	H0023R105	24	02/28/11	10/13/11	\$1,497.37	\$1,519.76	\$-22.39
ACE LIMITED	H0023R105	20	02/28/11	10/13/11	\$1,251.59	\$1,266.46	\$-14.87
ACE LIMITED	H0023R105	145	02/28/11	10/14/11	\$9,053.03	\$9,181.86	\$-128.83
ACE LIMITED	H0023R105	111	02/28/11	10/14/11	\$6,921.49	\$7,028.88	\$-107.39
CHUBB CORPORATION COM	171232101	76	02/28/11	10/25/11	\$5,136.34	\$4,608.31	\$528.03
INTERNATIONAL BUSINESS MACHINES COF	459200101	100	02/10/11	10/25/11	\$18,171.97	\$9,688.18	\$8,483.79



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
CHUBB CORPORATION COM	171232101	63	02/28/11	10/25/11	\$4,284 75	\$3,820 05	\$464 70
CHUBB CORPORATION COM	171232101	63	02/28/11	10/26/11	\$4,295 25	\$3,820 05	\$475 20
CHUBB CORPORATION COM	171232101	76	02/28/11	10/26/11	\$5,207 62	\$4,608 31	\$599 31
CHUBB CORPORATION COM	171232101	15	02/28/11	10/26/11	\$1,027 03	\$909 54	\$117 49
CHUBB CORPORATION COM	171232101	76	02/28/11	10/26/11	\$5,151 52	\$4,608 31	\$543 21
CHUBB CORPORATION COM	171232101	173	02/28/11	10/26/11	\$11,774 15	\$10,489 98	\$1,284 17
CHUBB CORPORATION COM	171232101	75	02/28/11	10/26/11	\$5,124 59	\$4,547 68	\$576 91
CHUBB CORPORATION COM	171232101	100	02/28/11	10/26/11	\$6,835 12	\$6,063 57	\$771 55
GAMESTOP CORP NEW	36467W10E	125	02/28/11	10/27/11	\$3,231 23	\$2,498 23	\$733 00
FLEXTRONICS INTL LTD	Y2573F102	400	02/28/11	10/27/11	\$2,679 95	\$3,220 00	\$-540 05
WAL MART STORES INC	931142103	75	02/28/11	10/27/11	\$4,329 67	\$3,897 27	\$432 40
V F CORPORATION COM	918204108	25	02/28/11	10/27/11	\$3,470 43	\$2,384 96	\$1,085 47
CHUBB CORPORATION COM	171232101	50	02/28/11	10/27/11	\$3,490 25	\$3,031 78	\$458 47
CHUBB CORPORATION COM	171232101	83	02/28/11	10/27/11	\$5,771 53	\$5,032 76	\$738 77
CAPITAL ONE FINL CORP COM	14040H105	25	02/28/11	10/27/11	\$1,166 23	\$1,242 98	\$-76 75
CHEVRONTXACO CORP	166764100	100	02/28/11	10/27/11	\$10,934 82	\$10,296 68	\$638 14
BRISTOL MYERS SQUIBB CO COM	110122108	125	02/28/11	10/27/11	\$4,073 67	\$3,224 34	\$849 33
AT&T INC	00206R102	125	02/28/11	10/27/11	\$3,669 93	\$3,534 70	\$135 23
ORACLE CORPORATION	68389X105	150	02/10/11	10/27/11	\$5,023 40	\$3,379 38	\$1,644 02
MICROSOFT CORP COM	594918104	100	02/28/11	10/27/11	\$2,718 95	\$2,657 94	\$61 01
MERCK & CO INC	58933Y105	50	02/28/11	10/27/11	\$1,708 47	\$1,629 49	\$78 98
GENERAL DYNAMICS CORPORATION COM	369550108	25	02/28/11	10/27/11	\$1,636 22	\$1,902 57	\$-266 35
GOOGLE INC	38259P508	25	02/28/11	10/27/11	\$15,004 46	\$15,306 18	\$-301 72
HESS CORP	42809H107	75	08/16/11	10/27/11	\$4,844 91	\$4,472 60	\$372 31
INTEL CORPORATION	458140100	125	06/16/11	10/27/11	\$3,130 07	\$2,679 73	\$450 34
INTERNATIONAL BUSINESS MACHINES COF 459200101		50	02/10/11	10/27/11	\$9,312 82	\$4,844 09	\$4,468 73
ELI LILLY & CO COM	532457108	75	02/10/11	10/27/11	\$2,847 70	\$2,456 09	\$391 61
MATTEL INC	577081102	100	10/10/11	10/27/11	\$2,930 94	\$2,763 20	\$167 74
GAMESTOP CORP NEW	36467W10E	94	02/28/11	10/28/11	\$2,460 90	\$1,878 67	\$582 23



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
GAMESTOP CORP NEW	36467W105	121	02/28/11	10/28/11	\$3,164 09	\$2,418 28	\$745 81
GAMESTOP CORP NEW	36467W105	121	02/28/11	10/28/11	\$3,165 46	\$2,418 28	\$747 18
GAMESTOP CORP NEW	36467W105	98	02/28/11	10/31/11	\$2,537 42	\$1,958 61	\$578 81
GAMESTOP CORP NEW	36467W105	195	02/28/11	10/31/11	\$5,037 73	\$3,897 23	\$1,140 50
GAMESTOP CORP NEW	36467W105	15	02/28/11	10/31/11	\$389 19	\$299 79	\$89 40
GAMESTOP CORP NEW	36467W105	156	02/28/11	10/31/11	\$4,014 49	\$3,117 78	\$896 71
ORACLE CORPORATION	68389X105	400	02/10/11	11/02/11	\$12,831 27	\$9,011 69	\$3,819 58
CHEVRONTXACO CORP	166764100	100	02/28/11	11/11/11	\$10,704 79	\$10,296 68	\$408 11
V F CORPORATION COM	918204108	100	02/28/11	11/11/11	\$13,652 82	\$9,539 85	\$4,112 97
WAL MART STORES INC	931142103	200	02/28/11	11/11/11	\$11,818 77	\$10,392 72	\$1,426 05
ACE LIMITED	H0023R105	100	02/28/11	11/11/11	\$7,118 86	\$6,332 32	\$786 54
FLEXTRONICS INTL LTD	Y2573F102	1000	02/28/11	11/11/11	\$6,340 87	\$8,050 00	\$-1,709 13
GAMESTOP CORP NEW	36467W105	300	02/28/11	11/11/11	\$7,604 34	\$5,995 74	\$1,608 60
GAMESTOP CORP NEW	36467W105	229	02/28/11	11/11/11	\$5,760 24	\$4,576 75	\$1,183 49
CHUBB CORPORATION COM	171232101	100	02/28/11	11/11/11	\$6,765 87	\$6,063 57	\$702 30
TEVA PHARMACEUTICAL INDS ADR	881624209	300	02/28/11	11/11/11	\$12,125 76	\$15,003 54	\$-2,877 78
CAPITAL ONE FINL CORP COM	14040H105	200	02/28/11	11/11/11	\$9,039 82	\$9,943 86	\$-904 04
BRISTOL MYERS SQUIBB CO COM	110122108	200	02/28/11	11/11/11	\$6,354 87	\$5,158 94	\$1,195 93
GENERAL DYNAMICS CORPORATION COM	369550108	100	02/28/11	11/11/11	\$6,566 87	\$7,610 26	\$-1,043 39
GOOGLE INC	38259P508	10	02/28/11	11/11/11	\$6,090 78	\$6,122 47	\$-31 69
INTEL CORPORATION	458140100	175	06/16/11	11/11/11	\$4,341 66	\$3,751 61	\$590 05
INTEL CORPORATION	458140100	225	02/28/11	11/11/11	\$5,582 14	\$4,821 75	\$760 39
INTERNATIONAL BUSINESS MACHINES COF 459200101		15	02/10/11	11/11/11	\$2,812 14	\$1,453 23	\$1,358 91
ELI LILLY & CO COM	532457108	200	02/10/11	11/11/11	\$7,564 85	\$6,549 58	\$1,015 27
LOCKHEED MARTIN CORP	539830109	88	10/25/11	11/11/11	\$6,814 46	\$6,915 44	\$-100 98
MATTEL INC	577081102	300	10/10/11	11/11/11	\$8,708 83	\$8,289 60	\$419 23
MERCK & CO INC	58933Y105	300	02/28/11	11/11/11	\$10,786 80	\$9,776 94	\$1,009 86
MICROSOFT CORP COM	594918104	400	02/28/11	11/11/11	\$10,787 79	\$10,631 76	\$156 03
ORACLE CORPORATION	68389X105	300	02/10/11	11/11/11	\$9,750 32	\$6,758 77	\$2,991 55



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
PARKER HANNIFIN CORP	701094104	100	10/11/11	11/11/11	\$8,371.83	\$7,100.25	\$1,271.58
ROYAL DUTCH SHELL PLC SPONS ADR	780259206	100	02/28/11	11/11/11	\$7,086.86	\$7,202.25	\$-115.39
AT&T INC	00206R102	200	02/28/11	11/11/11	\$5,880.88	\$5,655.52	\$225.36
APPLE COMPUTER INC COM	037833100	12	10/21/11	11/11/11	\$4,604.91	\$4,769.63	\$-164.72
GAMESTOP CORP NEW	36467W105	4	02/28/11	11/14/11	\$97.87	\$79.94	\$17.93
GAMESTOP CORP NEW	36467W105	34	02/28/11	11/15/11	\$826.18	\$679.52	\$146.66
GAMESTOP CORP NEW	36467W105	58	02/28/11	11/18/11	\$1,300.34	\$1,159.18	\$141.16
CHEVRONTXACO CORP	166764100	250	02/28/11	11/30/11	\$25,425.51	\$25,741.70	\$-316.19
CHUBB CORPORATION COM	171232101	150	02/28/11	11/30/11	\$9,973.30	\$9,095.36	\$877.94
TEVA PHARMACEUTICAL INDS ADR	881624209	600	02/28/11	11/30/11	\$23,770.52	\$30,007.08	\$-6,236.56
V F CORPORATION COM	918204108	123	02/28/11	11/30/11	\$16,946.38	\$11,734.02	\$5,212.36
WAL MART STORES INC	931142103	350	02/28/11	11/30/11	\$20,486.12	\$18,187.26	\$2,298.86
WESTERN DIGITAL CORP	958102105	800	02/28/11	11/30/11	\$23,075.80	\$24,492.08	\$-1,416.28
WESTERN DIGITAL CORP	958102105	150	07/21/11	11/30/11	\$4,326.71	\$5,255.88	\$-929.17
ACE LIMITED	H0023R105	350	02/28/11	11/30/11	\$23,837.55	\$22,163.12	\$1,674.43
FLEXTRONICS INTL LTD	Y2573F102	2550	02/28/11	11/30/11	\$14,773.14	\$20,527.50	\$-5,754.36
GAMESTOP CORP NEW	36467W105	750	02/28/11	11/30/11	\$17,131.70	\$14,989.35	\$2,142.35
GENERAL DYNAMICS CORPORATION COM	369550108	350	02/28/11	11/30/11	\$22,979.54	\$26,635.91	\$-3,656.37
GOOGLE INC	38259P508	40	02/28/11	11/30/11	\$23,863.14	\$24,489.88	\$-626.74
GOOGLE INC	38259P508	10	02/13/11	11/30/11	\$5,965.78	\$6,171.95	\$-206.17
HESS CORP	42809H107	275	08/16/11	11/30/11	\$16,461.98	\$16,399.55	\$62.43
HESS CORP	42809H107	75	08/15/11	11/30/11	\$4,489.63	\$4,462.05	\$27.58
INTEL CORPORATION	458140100	200	02/21/11	11/30/11	\$4,932.24	\$4,405.48	\$526.76
INTEL CORPORATION	458140100	700	02/28/11	11/30/11	\$17,262.86	\$15,001.00	\$2,261.86
INTERNATIONAL BUSINESS MACHINES COF	459200101	100	02/10/11	11/30/11	\$18,728.64	\$9,688.17	\$9,040.47
ELI LILLY & CO COM	532457108	600	02/10/11	11/30/11	\$22,380.04	\$19,648.74	\$2,731.30
LOCKHEED MARTIN CORP	539830109	70	10/25/11	11/30/11	\$5,481.16	\$5,500.91	\$-19.75
LOCKHEED MARTIN CORP	539830109	48	10/25/11	11/30/11	\$3,758.51	\$3,766.87	\$-8.36
LOCKHEED MARTIN CORP	539830109	2	10/24/11	11/30/11	\$156.60	\$155.95	\$0.65



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
LOCKHEED MARTIN CORP	539830109	30	10/24/11	11/30/11	\$2,349 07	\$2,338 22	\$10 85
MATTEL INC	577081102	246	10/10/11	11/30/11	\$7,044 69	\$6,797 47	\$247 22
MATTEL INC	577081102	255	07/26/11	11/30/11	\$7,302 42	\$6,943 70	\$358 72
MATTEL INC	577081102	99	07/26/11	11/30/11	\$2,835 06	\$2,686 56	\$148 50
MERCK & CO INC	58933Y105	650	02/28/11	11/30/11	\$22,975 56	\$21,183 37	\$1,792 19
ORACLE CORPORATION	68389X105	800	02/10/11	11/30/11	\$24,716 00	\$18,023 39	\$6,692 61
PARKER HANFIFIN CORP	701094104	100	10/11/11	11/30/11	\$8,229 84	\$7,100 25	\$1,129 59
ROYAL DUTCH SHELL PLC SPONS ADR	780259206	350	02/28/11	11/30/11	\$24,391 52	\$25,207 88	\$-816 36
AT&T INC	00206R102	450	02/28/11	11/30/11	\$12,941 75	\$12,724 92	\$216 83
APPLE COMPUTER INC COM	037833100	32	02/28/11	11/30/11	\$12,141 85	\$11,277 44	\$864 41
APPLE COMPUTER INC COM	037833100	10	03/21/11	11/30/11	\$3,794 33	\$3,702 19	\$92 14
APPLE COMPUTER INC COM	037833100	20	03/09/11	11/30/11	\$7,588 65	\$7,056 20	\$532 45
APPLE COMPUTER INC COM	037833100	23	10/21/11	11/30/11	\$8,726 95	\$9,141 80	\$-414 85
BRISTOL MYERS SQUIBB CO COM	110122108	650	02/28/11	11/30/11	\$21,055 56	\$16,766 55	\$4,289 01
CAPITAL ONE FINL CORP COM	14040H105	450	02/28/11	11/30/11	\$19,683 12	\$22,373 69	\$-2,690 57
V F CORPORATION COM	918204108	23	02/28/11	12/06/11	\$3,200 92	\$2,194 17	\$1,006 75
V F CORPORATION COM	918204108	101	02/28/11	12/06/11	\$14,053 38	\$9,635 25	\$4,418 13
V F CORPORATION COM	918204108	76	02/28/11	12/06/11	\$10,540 89	\$7,250 29	\$3,290 60
Total short term gain/loss from covered security transactions not subject to wash sale:					\$7,474,445 48	\$5,999,359 29	\$1,475,086 19

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss	Wash sale loss disallowed (Box 5)
CITIGROUP INC	172967101	1324	03/09/11	04/14/11	\$5,799 93	\$6,177 12	\$-377 19	\$377 19



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Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss	Wash sale loss disallowed (Box 5)
GOOGLE INC	38259P508	10	02/28/11	04/14/11	\$5,788 18	\$6,122 47	\$-334 29	\$334 29
APPLE COMPUTER INC COM	037833100	10	03/09/11	04/14/11	\$3,329 93	\$3,528 10	\$-198 17	\$198 17
INTEL CORPORATION	458140100	200	02/28/11	04/14/11	\$3,879 92	\$4,286 00	\$-406 08	\$406 08
CITIGROUP INC	172967424	100	03/09/11	06/01/11	\$4,021 32	\$4,665 50	\$-644 18	\$644 18
MORGAN STANLEY DEAN WITTER & CO	617446448	100	02/28/11	06/01/11	\$2,350 66	\$2,951 04	\$-600 38	\$600 38
CITIGROUP INC	172967424	72 4	03/16/11	07/25/11	\$2,884 00	\$3,266 91	\$-382 91	\$382 91
CITIGROUP INC	172967424	27 6	03/09/11	07/25/11	\$1,099 42	\$1,287 68	\$-188 26	\$188 26
MORGAN STANLEY DEAN WITTER & CO	617446448	200	02/28/11	07/25/11	\$4,686 04	\$5,902 08	\$-1,216 04	\$1,216 04
☐ C TEVA PHARMACEUTICAL INDS ADR	881624209	200	02/28/11	09/23/11	\$7,023 99	\$10,002 36	\$-2,978 37	\$2,978 37
☐ C MORGAN STANLEY DEAN WITTER & CO	617446448	300	02/28/11	09/23/11	\$4,075 81	\$8,853 12	\$-4,777 31	\$4,777 31
WESTERN DIGITAL CORP	958102105	200	07/21/11	09/23/11	\$5,179 78	\$7,029 64	\$-1,849 86	\$1,849 86
☐ C SANOFI-SYNTHELABO	80105N105	100	05/11/11	09/23/11	\$3,137 32	\$3,814 73	\$-677 41	\$677 41
☐ C MATTEL INC	577081102	200	07/26/11	09/23/11	\$5,135 90	\$5,446 04	\$-310 14	\$310 14



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Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss	Wash sale loss disallowed (Box 5)
☐ CITIGROUP INC	172967424	100	03/16/11	09/23/11	\$2,405 91	\$4,512 30	\$-2,106 39	\$2,106 39
☐ SANOFI-SYNTHELABO	80105N105	13	05/11/11	10/27/11	\$485 67	\$495 17	\$-9 50	\$9 50
☐ VALE SA-SP ADR	91912E105	100	02/28/11	10/27/11	\$2,658 95	\$3,411 00	\$-752 05	\$752 05
☐ SANOFI-SYNTHELABO	80105N105	62	05/11/11	10/27/11	\$2,316 28	\$2,365 13	\$-48 85	\$48 85
☐ MORGAN STANLEY DEAN WITTER & CO	617446448	200	02/28/11	10/27/11	\$3,809 93	\$5,902 08	\$-2,092 15	\$2,092 15
☐ LOCKHEED MARTIN CORP	539830109	25	10/25/11	10/27/11	\$1,885 96	\$1,985 45	\$-99 49	\$99 49
CITIGROUP INC	172967424	150	03/16/11	10/27/11	\$5,074 40	\$6,768 45	\$-1,694 05	\$1,694 05
☐ TEVA PHARMACEUTICAL INDS ADR	881624209	125	02/28/11	10/27/11	\$5,250 40	\$6,251 47	\$-1,001 07	\$1,001 07
WESTERN DIGITAL CORP	958102105	101	07/21/11	10/27/11	\$2,793 61	\$3,538 96	\$-745 35	\$745 35
WESTERN DIGITAL CORP	958102105	49	07/21/11	10/27/11	\$1,355 31	\$1,722 26	\$-366 95	\$366 95
☐ SANOFI-SYNTHELABO	80105N105	200	05/11/11	11/11/11	\$6,863 86	\$7,618 00	\$-754 14	\$754 14
VALE SA-SP ADR	91912E105	200	02/28/11	11/11/11	\$5,222 15	\$6,822 00	\$-1,599 85	\$1,599 85
☐ MORGAN STANLEY DEAN WITTER & CO	617446448	500	02/28/11	11/11/11	\$8,120 84	\$14,755 20	\$-6,634 36	\$6,634 36



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Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss	Wash sale loss disallowed (Box 5)
CITIGROUP INC	172967424	200	03/16/11	11/11/11	\$5,879.88	\$9,024.60	\$-3,144.72	\$3,144.72
☒ LOCKHEED MARTIN CORP	539830109	12	10/25/11	11/11/11	\$929.24	\$953.02	\$-23.78	\$19.81
☒ CITIGROUP INC	172967424	127.6	03/16/11	11/30/11	\$3,403.26	\$5,757.69	\$-2,354.43	\$2,354.43
☒ CITIGROUP INC	172967424	27.6	03/12/11	11/30/11	\$736.13	\$1,246.46	\$-510.33	\$510.33
☒ CITIGROUP INC	172967424	100	02/17/11	11/30/11	\$2,667.13	\$4,874.25	\$-2,207.12	\$2,207.12
☒ SANOFI-SYNTHELABO	80105N105	232	05/11/11	11/30/11	\$8,069.24	\$8,835.16	\$-765.92	\$765.91
☒ SANOFI-SYNTHELABO	80105N105	317	05/11/11	11/30/11	\$11,025.65	\$12,074.53	\$-1,048.88	\$1,048.88
☒ CITIGROUP INC	172967424	444.8	02/10/11	11/30/11	\$11,863.39	\$19,862.02	\$-7,998.63	\$7,998.63
☒ MICROSOFT CORP COM	594918104	800	02/28/11	11/30/11	\$20,260.65	\$21,263.52	\$-1,002.87	\$1,002.87
VALE SA-SP ADR	91912E105	550	02/28/11	11/30/11	\$12,724.28	\$18,760.50	\$-6,036.22	\$6,036.21
MORGAN STANLEY DEAN WITTER & CO	617446448	1450	02/28/11	11/30/11	\$20,650.65	\$42,790.08	\$-22,139.43	\$6,107.43

Total short term gain/loss from covered security transactions subject to wash sale:

\$-80,077.12

Total short term loss from covered security transactions disallowed from wash sales:

\$64,041.13

Total short term gain/loss from covered security transactions:

Gain or Loss

Loss Disallowed

Net Gain or Loss

Report each transaction on Form 8949, Part I, Box A

Tax Cost

Gain or Loss

Loss Disallowed

Net Gain or Loss

✓-22-43



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Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6 is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
ANWORTH MTG ASSET CORP	037347101	9081	02/10/11	02/25/11	\$64,299.50	\$69,418.18	\$-5,118.68
AGREE RLTY CORP	008492100	2800	02/10/11	03/08/11	\$71,039.95	\$78,659.50	\$-7,619.55
AGREE RLTY CORP	008492100	2800	03/03/11	03/08/11	\$71,039.95	\$69,174.56	\$1,865.39
Total short term gain/loss from noncovered security transactions not subject to wash sale:							
Total short term gain/loss from noncovered security transactions:				Gross Proceeds	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box B				\$206,379.40	\$-10,872.84	\$0.00	\$-10,872.84
Total proceeds reported to IRS on Form 1099-B					\$7,885,669.85		

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains or losses in your account include common trust funds, options or other exchanges not subject to Form 1099-B reporting or sales of assets not registered for Form 1099-B reporting by us. For individual taxpayers, capital gain or loss transactions which are not reported on a Form 1099-B are reportable on Form 8949, Part I or Part II, Box C. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. You should consult your tax advisor regarding the tax treatment applicable to these items.



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Short Term Transactions (Not reported on Form 1099-B)

incorrect

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ATLAS PIPELINE PARTNERS L P UNIT	049392103	1700	02/10/11	02/25/11	\$48,850.09	\$25,048.10	\$23,801.99

Total short term gain/loss:

\$23,801.99

Total short term gain/loss transactions not reported on Form 1099-B:

\$23,801.99

Report each transaction on Form 8949, Part I, Box C

\$23,801.99

Atlas Pipeline Ptrs Basis Adjust 2010 K-1	5,358	(5,358)					(5,358)
Atlas Pipeline Ptrs Basis Adjust 2011 K-1	8,390	(8,390)					(8,390)
Adjusted Totals	48,850	38,796	10,054	0			10,054

Ben B. Cheney Foundation
2011 Grants

AMERICAN LEADERSHIP FORUM Tacoma, WA Assist the leadership development program during 2011-12 and 2012-13	25,000
AMERICAN LEADERSHIP FORUM Tacoma, WA Matching gift	250
AREA VII YOUNG RIDERS Issaquah, WA Matching gift.	1,000
ASSOCIATED MINISTRIES Tacoma, WA Support the Senior Emergency Grant Fund.	40,000
AZUSA PACIFIC UNIVERSITY Azusa, CA 2011-12 High School Scholarship Program	2,500
BELLARMINE PREPARATORY SCHOOL Tacoma, WA Matching gift	250
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND Tacoma, WA Support the Project Learn program in 2012	50,000
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND Tacoma, WA Matching gift	240
BRIGHAM YOUNG UNIVERSITY Provo, UT 2011-12 High School Scholarship Program (2)	5,000
BROADWAY CENTER FOR THE PERFORMING ARTS Tacoma, WA Assist the technology upgrade project	70,000
CALIFORNIA LUTHERAN UNIVERSITY Thousand Oaks, CA 2011-12 High School Scholarship Program	2,500
CARR CABIN Tacoma, WA Matching gift.	350
CARR CABIN Tacoma, WA Matching gift	150
CHARLES WRIGHT ACADEMY Tacoma, WA Matching gift.	1,665

Ben B. Cheney Foundation
2011 Grants

CHILDREN'S HOME SOCIETY OF WA Seattle, WA Support the Success in School Program for Key Peninsula.	30,000
CHILDREN'S MUSEUM OF TACOMA Tacoma, WA Build exhibits for the new museum location in Tacoma	150,000
CHILDREN'S MUSEUM OF TACOMA Tacoma, WA Matching Gift.	50
COFFEE OASIS Bremerton, WA Construct the Oasis Teen Shelter.	25,000
COLLEGE SUCCESS FOUNDATION Issaquah, WA Expand the college success program to all Tacoma high schools and middle schools.	125,000
COLLEGE SUCCESS FOUNDATION Seattle, WA Support fund raising event	800
COMMUNITIES IN SCHOOLS OF PENINSULA Vaughn, WA Increase the number of site coordinators to cover additional schools	20,000
CONCORDIA UNIVERSITY TEXAS Austin, TX 2011-12 High School Scholarship Program	2,500
DARTMOUTH COLLEGE Hanover, NH 2011-12 High School Scholarship Program	2,500
DISABILITIES RECREATION PROJECT INC. Talent, OR Create accessible paths around the Expo Ponds in Phase I of the 'Gateway to the Greenway' project.	10,000
EAGLE POINT SCHOOL DISTRICT Eagle Point, OR Support Charley Givan Scholarships.	10,000
EASTERN WASHINGTON UNIVERSITY Cheney, WA Matching gift	50
ELEMENTS OF EDUCATION PARTNERS Tacoma, WA Purchase equipment for media arts classrooms and performance space.	30,000

Ben B. Cheney Foundation
2011 Grants

EMERGENCY FOOD NETWORK Lakewood, WA Purchase food for distribution during the 2011 holidays	7,500
FELLOWSHIP OF CHRISTIAN ATHLETES Kirkland, WA Matching Gift	1,514
FISH FOOD BANKS OF PIERCE COUNTY Tacoma, WA Support the 2011 Holiday Grant Program.	7,500
FISH FOOD BANKS OF PIERCE COUNTY Tacoma, WA General support	500
FRED OLDFIELD WESTERN HERITAGE & ART CENTER Puyallup, WA Purchase six rare, pen and ink originals created by Fred in the early 1950s.	1,800
GEORGE FOX UNIVERSITY Newberg, OR 2011-12 High School Scholarship Program	2,500
GIG HARBOR FISH FOOD BANK Gig Harbor, WA General support	500
GIG HARBOR LITTLE LEAGUE Gig Harbor, WA Matching gift	25
GIRL SCOUTS OF WESTERN WASHINGTON Seattle, WA Matching Gifts	165
GONZAGA UNIVERSITY Spokane, WA Scholarship program, 2011-2013	40,000
GONZAGA UNIVERSITY Spokane, WA 2011-12 High School Scholarship Program	2,500
GOODWILL INDUSTRIES Tacoma, WA Purchase equipment to implement a residential landscaping crew.	14,000
GREATER METRO PARKS FOUNDATION Tacoma, WA Matching gift	150
GREATER TACOMA COMMUNITY FOUNDATION Tacoma, WA	10,000

Ben B. Cheney Foundation
2011 Grants

Support the 'Be the Spark' community building event with Desmond Tutu.

GREATER TACOMA COMMUNITY FOUNDATION Tacoma, WA Matching gift program	250
GREATER TACOMA COMMUNITY FOUNDATION Tacoma, WA Matching gift	500
HARBOR HISTORY MUSEUM Gig Harbor, WA Matching gift	250
HOPESPARKS Tacoma, WA Expand the Healing Hearts Program.	25,000
HOPESPARKS Tacoma, WA Matching gift	25
KEY PENINSULA CIVIC CENTER ASSOCIATION Vaughn, WA Repair siding and paint the center's two buildings.	27,000
KEY PENINSULA COMMUNITY SERVICES Lakebay, WA Support the purchase of a new HVAC system for the senior center and administrative offices	11,000
KITSAP COMMUNITY RESOURCES Bremerton, WA Build a new community services center in Port Orchard.	25,000
LASSEN PARK FOUNDATION Lassen, CA Rehabilitate the Lassen Peak Trail.	25,000
LEWIS & CLARK COLLEGE Portland, OR Scholarship program, 2011-2013.	40,000
LEWIS & CLARK COLLEGE Portland, OR Matching gift	100
LEWIS COUNTY WORK OPPORTUNITIES Chehalis, WA Purchase equipment needed to equip a new product line of outdoor and garden items.	5,000
LINCOLN HIGH SCHOOL Tacoma, WA Send two students to the national DECA competition	300

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LOVE INC Lakewood, WA Replace old, donated computers to enhance the new database system and improve services.	5,000
MARQUETTE UNIVERSITY Milwaukee, WI 2011-12 High School Scholarship Program	2,500
MERCY HOUSING NORTHWEST Seattle, WA Assist the development of low-income housing in the Hilltop area	25,000
MOREHOUSE COLLEGE Atlanta, GA 2011-12 High School Scholarship Program	2,500
MUSEUM OF GLASS Tacoma, WA Assist the Advancement Department Capacity Building Initiative.	35,000
NONPROFIT CENTER Tacoma, WA Provide interim funding as the agency transitions its leadership and programming.	2,500
NORTHWEST CARRIAGE MUSEUM Raymond, WA Purchase a horse for the Hansom Cab exhibit	5,000
OCEAN BEACH HOSPITAL FOUNDATION Ilwaco, WA Support the Digital Mammography Acquisition project	15,000
OLIVE CREST Tacoma, WA Purchase equipment and furnishings in support of the Safe Families for Children Initiative.	5,000
OREGON STATE UNIVERSITY Corvallis, OR 2011-12 High School Scholarship Program (2)	5,000
ORTING SOCCER CLUB Orting, WA Purchase a commercial lawnmower and storage container.	5,000
PACIFIC COUNTY Raymond, WA Paint the exterior of the new senior center in Raymond.	1,000
PACIFIC LUTHERAN UNIVERSITY Tacoma, WA Scholarship program, 2011-2013.	40,000

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PACIFIC LUTHERAN UNIVERSITY Tacoma, WA 2011-12 High School Scholarship Program (2)	5,000
PACIFIC SCIENCE CENTER Seattle, WA Develop the Professor Wellbody's Health and Wellness Academy exhibit	40,000
PHILANTHROPY NORTHWEST Seattle, WA Support grantmaker education and services during 2011	11,080
PHILANTHROPY NORTHWEST Seattle, WA Matching gift	500
PIERCE COUNTY LIBRARY FOUNDATION Tacoma, WA Provide enhancements to the new University Place library.	25,000
POINT DEFIANCE ZOO & AQUARIUM Tacoma, WA Matching Gift	772
PRIME TIME Yakima, WA Expand and remodel the lodge at Camp Primetime.	25,000
PRISON PET PARTNERSHIP PROGRAM Gig Harbor, WA Support the Service Dog Training Program at the Washington Corrections Center for Women.	7,500
PUGET SOUND REVELS Tacoma, WA Support the 2011 production of the Christmas Revels	2,500
RESCUE MISSION Tacoma, WA Support the 2011 Holiday Grant Program.	7,500
ROGUE VALLEY MEDICAL CENTER FOUNDATION Medford, OR Renovate the NICU at Rogue Valley Medical Center	25,000
ROLLINS COLLEGE Winter Park, FL Matching gift	50
ROTARY FIRST HARVEST OF OREGON Medford, OR Hire a part-time resource and volunteer manager.	20,000
SAINT JOSEPH HOSPITAL Eureka, CA	50,000

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Build a new hospital tower to meet siesmic requirements	
SAINT MARTIN'S UNIVERSITY Lacey, WA Scholarship program, 2011-2013.	40,000
SAINT MARTIN'S UNIVERSITY Lacey, WA 2011-12 High School Scholarship Program	2,500
SALVATION ARMY Tacoma, WA Support the 2011 Holiday Grant Program.	7,500
SALVATION ARMY Puyallup, WA Support the 2011 Holiday Grant Program.	7,500
SCOTT VALLEY UNIFIED SCHOOL DISTRICT Fort Jones, CA Install a climbing wall and 12-station parcource at two schools.	10,000
SEATTLE PACIFIC UNIVERSITY Seattle, WA 2011-12 High School Scholarship Program	2,500
SEATTLE UNIVERSITY Seattle, WA Scholarship program, 2011-2013.	40,000
SOUTH BEND SCHOOL DISTRICT South Bend, WA Purchase a universal gym for the weight room for both school and community use.	9,000
SOUTH BEND SCHOOL DISTRICT South Bend, WA Replace key equipment for the gym and track	25,000
SPARTA LITTLE LEAGUE ASSOCIATION Sparta, IL Matching gift	50
SUSAN G. KOMEN FOR THE CURE Seattle, WA Matching Gift	225
TACOMA CONCERT BAND Lakewood, WA Support the 30th Anniversary season.	8,000
TACOMA EVENTS COMMISSION University Place, WA Support the 2011 Freedom Fair and Air Show	2,000
TACOMA GENERAL HOSPITAL	200,000

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Tacoma, WA Support the emergency room campaign	
TACOMA SYMPHONY Tacoma, WA Sponsor the 2010-11 and 2011-12 seasons	25,000
TACOMA, CITY OF Tacoma, WA Provide the second installment in support of the Cheney Stadium remodel pledge.	900,000
TACOMA-PIERCE COUNTY CHAPLAINCY Fircrest, WA Establish a fund to pay gas stipends to cash-strapped volunteers ministering services throughout Pierce County.	2,000
THEATER DISTRICT ASSOCIATES Tacoma, WA Support First Night 2011.	5,000
TOY RESCUE MISSION Tacoma, WA Provide operating support during 2011.	5,000
UNITED STATES PONY CLUB, NORTHWEST REGION Bainbridge Island, WA Matching Gift	1,000
UNIVERSITY OF MONTANA Missoula, MT 2011-12 High School Scholarship Program	2,500
UNIVERSITY OF PORTLAND Portland, OR 2011-12 High School Scholarship Program	2,500
UNIVERSITY OF PUGET SOUND Tacoma, WA Matching Gift.	2,454
UNIVERSITY OF PUGET SOUND Tacoma, WA Support the construction of the new Aquatics and Athletics Center	150,000
UNIVERSITY OF WASHINGTON Seattle, WA 2011-12 High School Scholarship Program (4)	10,000
VADIS NORTHWEST Sumner, WA Renovate space for supported work programs	10,000
WASHINGTON STATE UNIVERSITY Pullman, WA 2011-12 High School Scholarship Program (2)	5,000

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WESTERN WASHINGTON UNIVERSITY Bellingham, WA 2011-12 High School Scholarship Program (2)	5,000
WHEATON COLLEGE Wheaton, IL 2011-12 High School Scholarship Program	2,500
WHITMAN COLLEGE Walla Walla, WA Scholarship program, 2011-2013.	40,000
WHITWORTH UNIVERSITY Spokane, WA Scholarship program, 2011-2013.	40,000
WHITWORTH UNIVERSITY Spokane, WA 2011-12 High School Scholarship Program	<u>2,500</u>

Total Grants \$2,786,015