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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

04/01, 2011, and ending

03/31, 2012

Name of foundation TTEE U/W OF LLOYD G. BALFOUR		A Employer identification number 22-2751372
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 866-3275
City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return ☐ Final return ☐ Address change		E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 101,161,234.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,465,166.	2,463,020.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,854,636.			
b Gross sales price for all assets on line 6a 51,323,851.					
7 Capital gain net income (from Part IV, line 2)			2,854,636.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		71,080.	471,452.		STMT 22
12 Total Add lines 1 through 11		5,390,882.	5,789,108.		
13 Compensation of officers, directors, trustees, etc.		283,086.	169,851.		113,234.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) STMT. 23		52,041.	NONE	NONE	52,041.
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) STMT. 24		130,236.	78,141.		52,094.
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 25		194,251.	30,109.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT. 26		210,042.	413,842.		210,042.
24 Total operating and administrative expenses. Add lines 13 through 23		869,656.	691,943.	NONE	427,411.
25 Contributions, gifts, grants paid		4,092,828.			4,092,828.
26 Total expenses and disbursements Add lines 24 and 25		4,962,484.	691,943.	NONE	4,520,239.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		428,398.			
b Net investment income (if negative, enter -0-)			5,097,165.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

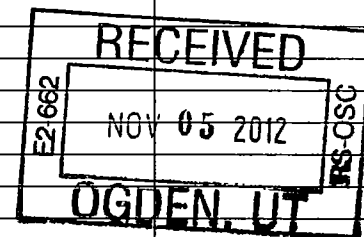
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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	4,326,103.	3,666,173.	3,666,173.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	75,986,247.	77,176,518.	91,249,522.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule)	5,968,668.	8,995,792.	6,245,539.	
14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	120,711.	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	86,401,729.	89,838,483.	101,161,234.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
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	86,401,729.	89,838,483.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 Total net assets or fund balances (see instructions)	86,401,729.	89,838,483.	
31 Total liabilities and net assets/fund balances (see instructions)	86,401,729.	89,838,483.		

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	86,401,729.
2 Enter amount from Part I, line 27a	2	428,398.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 27	3	3,058,312.
4 Add lines 1, 2, and 3	4	89,888,439.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 28	5	49,956.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	89,838,483.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 51,216,045.		48,469,085.	2,746,960.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			2,746,960.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	2,854,636.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	4,560,691.	93,392,855.	0.048833
2009	4,961,411.	87,044,824.	0.056998
2008	4,400,538.	90,317,754.	0.048723
2007	4,498,020.	111,153,839.	0.040467
2006	5,322,510.	106,263,450.	0.050088
2 Total of line 1, column (d)			2 0.245109
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 0.049022
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 96,356,775.
5 Multiply line 4 by line 3			5 4,723,602.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 50,972.
7 Add lines 5 and 6			7 4,774,574.
8 Enter qualifying distributions from Part XII, line 4			8 4,520,239.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary - see instructions)	1	101,943.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	101,943.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	101,943.
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	154,685.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	154,685.
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	52,742.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 30,000. Refunded ☐	11	22,742.

Part VII-A Statements Regarding Activities

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

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)		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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>N/A</u>			
14	The books are in care of <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. <u>(888) 866-3275</u>		
	Located at <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901-1802</u>		
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 <u>15</u>		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	Yes	No 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)? ☐	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 <u></u>		
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. <u></u>		
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** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No**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
SEE STATEMENT 29		283,086.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**

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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
NONE		NONE
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 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
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	1a	94,223,502.
b	Average of monthly cash balances	1b	3,600,635.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	97,824,137.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	97,824,137.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,467,362.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	96,356,775.
6	Minimum investment return. Enter 5% of line 5	6	4,817,839.

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	4,817,839.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	101,943.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	101,943.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,715,896.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,715,896.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,715,896.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,520,239.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,520,239.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,520,239.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				4,715,896.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			4,069,789.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 4,520,239.				
a Applied to 2010, but not more than line 2a			4,069,789.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				450,450.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				4,265,446.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

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

4942(j)(3) or 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 30

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 31				
Total			▶ 3a	4,092,828.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	2,465,166.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income			1	38,526.		
8 Gain or (loss) from sales of assets other than inventory			18	2,854,636.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b EXCISE TAX REFUND			01	32,554.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				5,390,882.		
13 Total. Add line 12, columns (b), (d), and (e)				5,390,882.		

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

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

[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAR CORP COM	315.	315.
ABB LTD SPONSORED ADR	998.	998.
AGL CAP CORP DTD 7/2/2003 4.45% DUE 4/15	5,563.	5,563.
AGL RESOURCES INC	678.	678.
AT&T INC	10,951.	10,951.
AT&T INC SR UNSECD GLOBAL NT	6,550.	6,550.
ABBOTT LABORATORIES	1,792.	1,792.
ABERCROMBIE & FITCH CO CL A	1,227.	1,227.
ACTUANT CORP COM CL A NEW	36.	36.
ADIDAS AG SPONSORED ADR	678.	678.
ADTRAN INC COM	38.	38.
ADVANCED AUTO PTS INC COM	12.	12.
AGNICO EAGLE MINES LTD COM	175.	175.
AIR PRODUCTS AND CHEMICALS INC	630.	630.
ALABAMA PWR CO SR NT SER Q	4,400.	4,400.
ALLEGHENY TECHNOLOGIES INC COM	1,295.	1,295.
ALLERGAN INCORPORATED	459.	459.
ALLIANT CORP	586.	586.
ALLIANT TECHSYSTEMS INCORPORATED	396.	396.
ALTERA CORPORATION	142.	142.
AMADEUS IT HLDG SA ADS UNSPONSORED ADR	183.	183.
AMERADA HESS CORP NT	7,088.	7,088.
AMERICA MOVIL S A DE C V SPONSORED ADR R	438.	438.
AMERICAN ELECTRIC POWER CO	8,662.	8,662.
AMERICAN EAGLE OUTFITTERS NEW COM	312.	312.
AMERICAN EXPRESS CO	3,065.	3,065.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	919.	919.
AMERICAN TOWER SYSTEMS CORP CL A	1,280.	1,280.
AMERICAN WTR WKS CO INC NEW COM	76.	76.
AMERISOURCEBERGEN CORP COM	914.	914.
AMERIPRISE FINANCIAL INC	1,003.	1,003.
AMETEK INC - NEW	129.	129.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMGEN INC COM	3,195.	3,195.
ANADARKO PETROLEUM CORP	567.	567.
ANALOG DEVICES INC	2,059.	2,059.
ANHEUSER BUSCH INBEV WORLDWIDE INC CO GT	5,575.	5,575.
ANNALY MTG MGMT INC COM	7,688.	7,688.
AON CORP	1,266.	1,266.
APACHE CORPORATION	2,370.	2,370.
APTARGROUP INCORPORATED	216.	216.
ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT	7,880.	7,880.
ARM HLDGS PLC SPONSORED ADR	104.	104.
ARTIO GLOBAL HIGH INCOME FUND CL I	105,066.	105,066.
ATMOS ENERGY CORP DTD 1/16/2003 5.125% D	3,075.	3,075.
AUTOLIV INC	528.	528.
AVON PRODUCTS INC	81.	81.
BAE SYS HLDGS INC GTD NT 144A	6,750.	6,750.
BASF SE SPONSORED ADR	4,749.	4,749.
BB&T CORP SR MEDIUM TERM NT C3/28/14 @10	576.	576.
BG GROUP PLC- SPON ADR ISIN US0554342032	422.	422.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	1,556.	1,556.
BMW VEH LEASE TR 2010-1 ASSET BACKED NT	649.	649.
BANCO BRADESCO S A SPONSORED ADR REPSTG	1,690.	1,690.
BANCORPSOUTH INC	54.	54.
BANKUNITED INC COM	297.	297.
BARD C R INCORPORATED	20.	20.
BARCLAYS BANK PLC SR NT UNITED KINGDOM	7,020.	7,020.
BARNES GROUP INC COM	458.	458.
BAYER A G SPONSORED ADR	815.	815.
BAYERISCHE MOTOREN WERKE A G ADR	708.	708.
BEAR STEARNS COML MTG SECS SER 2002-TOP8	7,142.	7,142.
BEAR STEARNS COML MTG SECS TR 2007-PWR16	7,844.	7,844.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	1,244.	1,244.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	177.	177.
BECTON DICKINSON & CO DEB	10,500.	10,500.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BELDEN INC COM	84.	84.
BELO A H CORP CL A	134.	134.
BEMIS INC	1,288.	1,288.
BERKSHIRE HATHAWAY INC DEL SR UNSECD NT	773.	773.
BERRY PETE CO CL A	95.	95.
BEST BUY INC SR UNSECD NT C12/15/20 @100	5,118.	5,118.
BHP BILLITON LIMITED ADR	6,746.	6,746.
BLOCK H & R INC	1,091.	1,091.
BMW VEH LEASE TR 2009-1 ASSET BACKED NT	111.	111.
BOEING CO	4,774.	4,774.
BOSTON PRIVATE FINL HLDGS INC COM	27.	27.
BOSTON PROPERTIES INC SR NT	688.	688.
BRADY W H CO CL A	205.	205.
BRAMBLES LTD UNSPONSORED ADR	610.	610.
BRANDYWINE OPER PARTNERSHIP LP NT	6,000.	6,000.
BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	2,625.	2,625.
BRIGGS & STRATTON CORP	73.	73.
BRINKS CO	83.	83.
BRITISH AMERICAN TOBACCO PLC (UK/US\$) IS	1,699.	1,699.
BRITISH TELECOMMUNICATIONS PLC SR NT UNI	8,033.	8,033.
BROADCOM CORP CL A	420.	
BRUNSWICK CORPORATION	33.	33.
BUCKLE INC COM	45.	45.
BUNZL PLC SPONSORED ADR NEW	1,304.	1,304.
CBS CORP CL B COM	872.	872.
CD 2007-CD4 COML MTG TR MTG PASSTHRU CTF	8,249.	8,249.
CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF	3,826.	3,826.
CF INDS HLDGS INC COM	496.	496.
C H ROBINSON WORLDWIDE INC COM	284.	284.
CIGNA CORPORATION	18.	18.
CLECO CORP NEW COM	162.	162.
CMS ENERGY CORP COM	2,478.	2,478.
CNA FINL CORP SR UNSECD NT	1,463.	1,463.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CNA FINL CORP SR UNSECD NT	1,838.	1,838.
CNOOC LTD SPONSORED ADR	2,056.	2,056.
CNH EQUIP TR 2010-C ASSET BACKED NT CL A	1,883.	1,883.
CSL LTD ADR	1,056.	1,056.
CVB FINL CORP	280.	280.
CVS CAREMARK CORP COM	2,775.	2,775.
CVS CAREMARK CORP SR UNSECD NT	3,163.	3,163.
CVS CAREMARK CORP SR UNSECD NT	3,063.	3,063.
CABOT CORP	141.	141.
CALIFORNIA ST GO BDS-TAXBL	3,398.	3,398.
CALLAWAY GOLF CO	43.	43.
CANADIAN NATL RY CO	617.	617.
CANADIAN NAT RES LTD NT CANADA	3,438.	3,438.
CANON INC ADR REPSTG 5 SHS	1,439.	1,439.
CAP GEMINI S A ADR	1,015.	1,015.
CAPITAL AUTO RECEIVABLES ASSET TR 2007-1	307.	307.
CAPITAL AUTO RECEIVABLES ASSET TR 2007-3	1,330.	1,330.
CAPITAL ONE FINL CORP SUB NT	5,843.	5,843.
CARDINAL FINL CORP COM	58.	58.
CARDINAL HEALTH INCORPORATED	1,479.	1,479.
CARNIVAL CORP PAIRED CTF 1 COM	2,411.	2,411.
CAROLINA PWR & LT CO NT	5,700.	5,700.
CASEYS GEN STORES INC	101.	101.
CELANESE CORP DEL SER A COM	833.	833.
CENOVUS ENERGY INC COM	492.	492.
CENTERPOINT ENERGY INC	1,471.	1,471.
CENTRICA PLC SPONSORED ADR NEW 2004	1,865.	1,865.
CENTURYTEL INC	3,197.	3,197.
CHEUNG KONG HLDGS LTD ADR	1,079.	1,079.
CHEVRONTExaco CORP COM	11,095.	11,095.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	49.	49.
CHINA MOBILE HONG KONG LTD SPONSORED ADR	348.	348.
CHRYSLER FINL AUTO SECURITIZA- TION TR 2	2,412.	2,412.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CINEMARK HLDGS INC COM	152.	152.
CISCO SYSTEMS INCORPORATED	400.	400.
CITIGROUP INC NEW COM	292.	292.
CITIGROUP INC SR NT	18,643.	18,643.
CITIGROUP INC SR UNSECD NT	3,096.	3,096.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	542.	542.
CITIGROUP COML MTG TR 2006-C5 COML MTG P	7,332.	7,332.
CLARCOR INC COM	115.	115.
CLIFFS NAT RES INC COM	177.	177.
COACH INC COM	1,307.	1,307.
COCA COLA AMATIL LTD SPONSORED ADR	1,453.	1,453.
COCA COLA CO COM	4,280.	4,280.
COCA-COLA ENTERPRISES INC NEW COM	254.	254.
COCA COLA HELLENIC BOTTLING CO S A ADR S	709.	709.
COGNEX CORPORATION	90.	90.
COHEN & STEERS INC COM	56.	31.
COLUMBIA LARGE CAP INDEX FUND CLASS Z SH	242,241.	242,241.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	14,448.	14,448.
COMCAST CORP NEW CL A COM	3,747.	3,747.
COMCAST CORP DTD 1/10/2003 6.50% DUE 1/1	6,500.	6,500.
COMERICA INCORPORATED	60.	60.
COMERICA INC SR UNSECD NT	816.	816.
COMMERCIAL MTG TR 2007-GG9 MTG PASSTHRU	1,960.	1,960.
COMPASS GROUP PLC SPONSORED ADR NEW	1,898.	1,898.
COMTECH TELECOMMUNICATIONS CP COM NEW	275.	275.
CONAGRA FOODS INC BD	203.	203.
CONAGRA FOODS INC SR NT	5,353.	5,353.
CONOCOPHILLIPS COM	12,329.	12,329.
CONSOL ENERGY INC	122.	122.
COOPER TIRE & RUBBER COMPANY	371.	371.
CORN PRODUCTS INTERNATIONAL INC	190.	190.
COSTCO WHOLESALE CORP	2,714.	2,714.
COURIER CORP COM	160.	160.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CRANE COMPANY	93.	93.
CREDIT SUISSE FIRST BOSTON MTG SECS CORP	6,349.	6,349.
CREDIT SUISSE COML MTG TR SER 2006-C3 CC	16,377.	16,377.
CUMMINS ENGINE INC	2,410.	2,410.
CYTEC INDUSTRIES INCORPORATED	125.	125.
DR HORTON	38.	38.
DSW INC CL A	873.	873.
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	2,560.	2,560.
DANA HLDG CORP	36.	36.
DANONE SPONSORED ADR	1,253.	1,253.
DEERE & COMPANY	1,577.	1,577.
DENSO CORP UNSPONSORED ADR	583.	583.
DETROIT EDISON CO 1ST MTG BD CALL 7/1/20	4,334.	4,334.
DEUTSCHE BK AG GLOBAL MTN GERMANY	1,706.	1,706.
DEVRY INC DEL	151.	151.
DIAGEO CAP PLC NT UNITED KINGDOM	520.	520.
DICK'S SPORTING GOODS INC	206.	206.
DIEBOLD INC	326.	326.
DIRECTV HLDGS LLC / DIRECTV FING INC SR	2,969.	2,969.
DISNEY WALT CO	2,678.	2,678.
DISCOVER FINL SVCS COM	193.	193.
DISCOVER FINL SVCS NT	9,738.	9,738.
DISH NETWORK CORP COM CL A	10,258.	10,258.
DOVER CORPORATION	4,167.	4,167.
DOW CHEM CO NT	8,123.	8,123.
DR PEPPER SNAPPLE INC COM	727.	727.
DUN & BRADSTREET CORP DEL NEW COM	153.	153.
EAST WEST BANCORP INC COM	179.	179.
EMBRAER OVERSEAS LTD SR UNSECD GTD NT CA	8,226.	8,226.
EMCOR GROUP INC	129.	129.
EMERSON ELEC CO	1,484.	1,484.
EMPLOYERS HLDGS INC COM	199.	199.
ENCANA CORP COM	96.	96.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ENBRIDGE ENERGY PARTNERS L P BD	11,456.	11,456.
ENERGY TRANSFER PARTNERS L P SR NT	3,063.	3,063.
ENSCO PLC SPONSORED ADR	295.	295.
ENTERPRISE PRODS OPER LLC CO GTD SR NT	6.	6.
EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23	21.	21.
ERICSSON L M TEL CO ADR CL B	3,253.	3,253.
ETHAN ALLEN INTERIORS INC	167.	167.
EXPEDIA INC COMMON STOCK	908.	908.
EXPEDIA INC DEL NEW COM	410.	410.
EXPEDITORS INTL WASH INC	133.	133.
EXXON MOBIL CORPORATION	9,861.	9,861.
FANUC CORP UNSP ADR	735.	735.
FASTENAL CO COM	70.	70.
FEDERAL NATL MTG ASSN POOL #E80870	40.	40.
FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DU	1,098.	1,098.
FEDERAL HOME LN MTG CORP POOL #1B4023	4,684.	4,684.
FEDERAL HOME LN MTG CORP POOL #J10791	6,768.	6,768.
FEDERAL HOME LN MTG CORP POOL #A92650	24,262.	24,262.
FEDERAL HOME LN MTG CORP POOL #A93936	11,287.	11,287.
FEDERAL HOME LN MTG CORP POOL #E00881	166.	166.
FEDERAL HOME LN MTG CORP POOL #E00996	529.	529.
FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE	1,220.	1,220.
FEDERAL HOME LN MTG CORP POOL #Q03505	5,344.	5,344.
FNMA POOL #251617 DTD 2/1/1998 6.00% DUE	151.	151.
FEDERAL NATL MTG ASSN POOL #253929	1,471.	1,471.
FNMA POOL #254471 DTD 8/1/2002 6.00% DUE	3,351.	3,351.
FEDERAL NATL MTG ASSN POOL #255890	3,310.	3,310.
FEDERAL HOME LN MTG CORP MULTICLASS MTG	24.	24.
FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9	573.	573.
FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8	1,394.	1,394.
FEDERAL NATL MTG ASSN POOL #470000	187.	187.
FNMA POOL #548844 DTD 8/1/2000 7.50% DUE	370.	370.
FNMA POOL #561495 DTD 2/1/2001 7.50% DUE	298.	298.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FNMA POOL #593098 DTD 7/1/2001 8.00% DUE	1,456.	1,456.
FNMA POOL #596213 DTD 7/1/2001 7.00% DUE	243.	243.
FEDERAL NATL MTG ASSN POOL #AH0087	4,066.	4,066.
FEDERAL NATL MTG ASSN POOL #AH0943	10,430.	10,430.
FEDERAL NATL MTG ASSN POOL #AI2432	12,069.	12,069.
FEDERAL NATL MTG ASSN POOL #AI5589	14,806.	14,806.
FEDERAL NATL MTG ASSN POOL #AI5856	7,003.	7,003.
FNMA POOL #648913 DTD 9/1/2002 5.00% DUE	1,847.	1,847.
FEDERAL NATL MTG ASSN NT CALL 4/19/11 @1	1,400.	1,400.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	6,555.	6,555.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	3,433.	3,433.
FNMA POOL #763907 DTD 1/1/2004 5.00% DUE	2,389.	2,389.
FEDERAL NATL MTG ASSN POOL #888757	5,268.	5,268.
FEDERAL NATL MTG ASSN POOL #88817	14,867.	14,867.
FEDERAL NATL MTG ASSN POOL #889072	4,044.	4,044.
FEDERAL NATL MTG ASSN POOL #918782	4,532.	4,532.
FEDERAL NATL MTG ASSN POOL #940664	11,902.	11,902.
FEDERAL NATL MTG ASSN POOL #953590	2,790.	2,790.
FEDERAL NATL MTG ASSN POOL #995200	9,587.	9,587.
FEDERAL NATL MTG ASSN POOL #995681	18,147.	18,147.
FEDERAL NATL MTG ASSN POOL #AB1500	6,166.	6,166.
FEDERAL NATL MTG ASSN POOL #AB2266	9,367.	9,367.
FEDERAL NATL MTG ASSN POOL #AB3394	24,975.	24,975.
FEDERAL NATL MTG ASSN POOL #AC9526	13,569.	13,569.
FEDERAL NATL MTG ASSN POOL #AD7127	33,197.	33,197.
FEDERAL NATL MTG ASSN POOL #AD7133	26,100.	26,100.
FEDERAL NATL MTG ASSN POOL #AD6942	47,173.	47,173.
FEDERAL NATL MTG ASSN POOL #AE0996	19,549.	19,549.
FEDERAL NATL MTG ASSN POOL #AE1555	3,689.	3,689.
FEDERAL NATL MTG ASSN POOL #AE4369	10,136.	10,136.
FEDERAL NATL MTG ASSN POOL #AE6391	13,307.	13,307.
FEDERATED INVS INC PA CL B	377.	377.
FIDELITY NATL INFORMATION SVCS INC COM	458.	458.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FIDELITY NATL FINL INC NEW CL A COM	132.	132.
FIFTH THIRD BANCORP COM	3,914.	3,914.
FIFTH THIRD BANCORP SR UNSCED NT	6,525.	6,525.
FINISH LINE INC CL A	54.	54.
FIRST FINL BANCORP	274.	274.
FIRST HORIZON NATIONAL CORP COM	34.	34.
FIRST MIDWEST BANCORP INC DEL	40.	40.
FIRSTMERIT CORP	308.	308.
FLORIDA PWR & LT CO 12/13/2002 4.85% 02/	1,782.	1,782.
FLOWERVE CORP	377.	377.
FOMENTO ECONOMICO MEXICANO SA SPON ADR U	581.	581.
FORD CR AUTO OWNER TR 2008-B NT CL A-4A	1,749.	1,749.
FORD CR AUTO LEASE TR 2011-A NT CL A-3	1,681.	1,681.
FRANKLIN AUTO TR AUTO LN NT TR SER 2008-	1,997.	1,997.
FRANKLIN RES INC COM	7,572.	7,572.
FREEPORT-MCMORAN COPPER & GOLD INC COM	7,715.	7,715.
FRESENIUS MEDICAL CARE-ADR	407.	407.
G & K SVCS INC CL A	182.	182.
GE CAP COML MTG CORP 2002-2 COML MTG PAS	3,917.	3,917.
GE CAP CR CARD MASTER NT TR 2009-2 ASSET	4,982.	4,982.
GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5	3,138.	3,138.
GNMA POOL #426776 DTD 6/1/2001 7.00% DUE	382.	382.
GNMA POOL #436031 DTD 12/1/1997 7.50% DUE	264.	264.
GNMA POOL #468394 DTD 3/1/2001 7.00% DUE	575.	575.
GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6	225.	225.
GOVERNMENT NATL MTG ASSN POOL #742550	10,733.	10,733.
GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2	2,140.	2,140.
GNMA POOL #555841 DTD 7/1/2001 6.50% DUE	1,102.	1,102.
GNMA POOL #564748 DTD 8/1/2001 7.00% DUE	1,098.	1,098.
GS MTG SECS TR 2006-GG8 MTG PASSTHRU CTF	12,232.	12,232.
GOVERNMENT NATL MTG ASSN POOL #783276 PL	21,521.	21,521.
GAMESTOP CORP CL A COM	179.	179.
GARDNER DENVER MACHINERY INC	20.	20.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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GAZPROM O A O SPONSORED ADR	654.	654.
GENERAL DYNAMICS CORP	3,749.	3,749.
GENERAL ELEC CO	10,233.	10,233.
GENERAL ELEC CAP CORP SR UNSECD MTN	4,469.	4,469.
GENERAL ELEC CAP CORP SR UNSECD MTN SER	7,501.	7,501.
GENTEX CORP	347.	347.
GLAXO PLC	169.	169.
GLOBAL PMTS INC COM	50.	50.
GOLDMAN SACHS GROUP INC	2,001.	2,001.
GOLDMAN SACHS GROUP INC NT	4,750.	4,750.
GOODRICH B F CO	644.	644.
GRAINGER W W INCORPORATED	45.	45.
GREAT PLAINS ENERGY INC COM	951.	951.
GREENHILL & CO INC COM	132.	132.
GREIF BROS CORP CL A	142.	142.
GRUPO TELEVISA GDS	195.	195.
HCC INS HLDGS INC	882.	882.
HSBC HLDGS PLC SPON ADR NEW	2,326.	2,326.
HSBC USA INC NEW SUB NT	5,000.	5,000.
HALLIBURTON CO	3,007.	3,007.
HALLIBURTON CO SR NT	18.	18.
HANCOCK HLDG CO COM	422.	422.
HARBOR INTERNATIONAL FUND INSTL CL	66,876.	66,876.
HARLEY DAVIDSON MOTORCYCLE TR 2010-1 MOT	1,160.	1,160.
HEALTH CARE PPTY INVS INC MTN	3,004.	3,004.
HEALTH CARE REIT INC	1,370.	745.
HEINZ H J CO	356.	356.
HENRY JACK & ASSOC INC COM	216.	216.
HERSHEY FOODS CORP	3,455.	3,455.
HESS CORP COM	1,209.	1,209.
HEWLETT PACKARD CO COM	305.	305.
HOLLYFRONTIER CORP COM	607.	607.
HOME DEPOT INC	1,432.	1,432.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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HONEYWELL INTERNATIONAL INC	573.	573.
HORACE MANN EDUCATORS CORP	153.	153.
HUMANA INC	1,613.	1,613.
HUNT J B TRANSPORT SERVICES INC COM	2,215.	2,215.
HUNTINGTON BANKSHARES INC SUB	6,245.	6,245.
HUNTSMAN CORP COM	116.	116.
HUTCHISON WHAMPOA LTD ADR	1,112.	1,112.
IBERIABANK CORP COM	229.	229.
ITT INDUSTRIES INC	407.	407.
IDACORP INC	148.	148.
IDEX CORP	378.	378.
ILLINOIS ST GO BDS-TAXBLL	2,159.	2,159.
ILLINOIS TOOL WORKS INCORPORATED	2,443.	2,443.
IMPERIAL TOBACCO GROUP ADR UNITED KINGDO	2,595.	2,595.
INDUSTRIAL & COML BK CHINA ADR	1,543.	1,543.
INFINITY PPTY & CAS CORP COM	157.	157.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	466.	466.
INNOPHOS HLDGS INC COM	255.	255.
INTEL CORPORATION	702.	702.
INTERFACE INC CL A	34.	34.
INTERNATIONAL BUSINESS MACHS	6,083.	6,083.
INTL PWR PLC SPONSORED ADR	1,305.	1,305.
INTERNATIONAL SPEEDWAY CORP CL A	54.	54.
INTUIT INC	140.	140.
ITC HLDGS CORP COM	782.	782.
J & J SNACK FOODS CORP COM	69.	69.
J P MORGAN CHASE & CO COM	11,525.	11,525.
JPMORGAN CHASE & CO GLOBAL SUB HLDG CO N	6,919.	6,919.
JPMORGAN CHASE & CO SR NT	1,120.	1,120.
J P MORGAN CHASE COML MTG SECS CORP 2005	6,027.	6,027.
J P MORGAN CHASE COML MTG SECS CORP 2005	7,140.	7,140.
J P MORGAN CHASE COML MTG SEC TR 2006-CB	7,709.	7,709.
J P MORGAN CHASE COML MTG SECS TR 2007-C	8,753.	8,753.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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JOHNSON & JOHNSON	18,215.	18,215.
JONES LANG LASALLE INC	84.	84.
JOY GLOBAL INC 00	225.	225.
JULIUS BAER GROUP LTD ADR	627.	627.
KBR INC COM	817.	817.
KLA INSTRS CORP	113.	113.
KAYDON CORPORATION	315.	315.
KENTUCKY ASSET / LIABILITY COM FDG NTS-T	4,341.	4,341.
KEPPEL CORP LTD SPONSORED ADR	1,594.	1,594.
KEYCORP NEW	1,863.	1,863.
KEYCORP SR UNSEC MEDIUM TERM SR NT SER	4,875.	4,875.
KINDER MORGAN ENERGY PARTNERS L P SR NT	4,913.	4,913.
KINGFISHER PLC SPONSORED ADR	1,108.	1,108.
KOHL'S CORPORATION	1,880.	1,880.
KOMATSU LTD SPON ADR NEW	698.	698.
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	929.	929.
KRAFT FOODS INC CL A COM	4,212.	4,212.
KRAFT FOODS INC SR UNSEC NT	1,625.	1,625.
KRAFT FOODS INC SR UNSEC NT	383.	383.
KROGER CO SR NT	4,000.	4,000.
KROGER CO NT	1,755.	1,755.
LANCASTER COLONY CORP	296.	296.
LAS VEGAS SANDS CORP	1,315.	1,315.
ESTEE LAUDER COMPANIES CL A	2,258.	2,258.
LB-UBS COM ML MTG TR SER 2003-C8 COM ML MTG	1,383.	1,383.
LB-UBS COM ML MTG TR 2004-C2 COM ML MTG PASS	5,459.	5,459.
LB-UBS CMBS TR 2007-C7 CL A3	4,768.	4,768.
LEAR CORP NEW COM	535.	535.
LIMITED BRANDS INC COM	1,678.	1,678.
LINCOLN NATL CORP IND	586.	586.
LINCOLN NATL CORP IND UNSEC SR NT	4,375.	4,375.
LINEAR TECHNOLOGY CORP	400.	400.
LITTELFUSE INC COM	84.	84.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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LLOYDS TSB BK PLC BK GTD NT UNITED KINGD	5,806.	5,806.
LORILLARD INC COM	4,918.	4,918.
LOWES COMPANIES INCORPORATED	1,467.	1,467.
LUFKIN INDS INC COM	10.	10.
MARSHALL & ILSLEY MED TERM NT DTD 8/24/2	7,969.	7,969.
MB FINL INC NEW	12.	12.
MACYS INC COM	1,801.	1,801.
MARSH & MCLENNAN COS INC	203.	203.
MASCO CORP NT	4,349.	4,349.
MASTERCARD INC CL A COM	219.	219.
MAXIM INTEGRATED PRODS INC	197.	197.
MAXIMUS INC COM	55.	55.
MCDONALDS CORP	4,493.	4,493.
MEAD JOHNSON NUTRITION CO COM	1,127.	1,127.
MEADWESTVACO CORP COM	43.	43.
MEDICIS PHARMACEUTICAL CORP CL A	177.	177.
MENS WEARHOUSE INC	82.	82.
MERCK & CO INC NEW COM	9,938.	9,938.
MERRILL LYNCH & CO INC MTN	9,225.	9,225.
METLIFE INC	4,752.	4,752.
METLIFE INC SR UNSECD NT	4,725.	4,725.
METROPOLITAN LIFE GLOBAL FDG I SR SECED	7,688.	7,688.
METROPOLITAN TRANSN AUTH N Y R REV BDS-T	6,353.	6,353.
MICROSOFT CORPORATION	14,657.	14,657.
MICROCHIP TECHNOLOGY INC COM	419.	125.
MONSANTO CO NEW COM	1,066.	1,066.
MOODYS CORP COM	336.	336.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	199.	199.
MORGAN STANLEY CAP I TR 2006-IQ- 11 MTG	3,779.	3,779.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	13,284.	13,284.
MORGAN STANLEY SER 2003-T11 CL A4 DTD 8/	6,686.	6,686.
MORGAN STANLEY SER 2002-IQ3 CL A4 DTD 12	6,156.	6,156.
MORGAN STANLEY CAP TR I 2007- HQ11 MTG P	5,447.	5,447.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MURPHY OIL CORP COM	304.	304.
NATIONAL GRID PLC SPONSORED ADR NEW	6,111.	6,111.
NATIONAL OILWELL VARCO INC COM	1,044.	1,044.
NATIONAL PENN BANCSHARES INC COM	208.	208.
NATIONAL RURAL UTILS COOP FIN CORP COLL	15,044.	15,044.
NESTLE S A SPONSORED ADR	12,543.	12,543.
NEW JERSEY ST TPK AUTH TPK REV REV BDS-T	10,014.	10,014.
NEWS AMER INC BD	5,300.	5,300.
NEXEN INC NT CANADA	6,463.	6,463.
NIDEC CORP SPONSORED ADR	526.	526.
NISOURCE INC	769.	769.
NORDSTROM INCORPORATED	1,070.	1,070.
NORFOLK SOUTHERN CORP NT	3,969.	3,969.
NORTHROP CORPORATION	714.	714.
NORTHWEST BANCSHARES INC MD COM	642.	642.
NOVARTIS AG ADR	2,028.	2,028.
NOVO-NORDISK A S ADR	781.	781.
OGE ENERGY CORP	994.	994.
OCCIDENTAL PETROLEUM CORPORATION	9,891.	9,891.
ONCOR ELEC DELIVERY CO SR SECD NT	7,650.	7,650.
ONTARIO PROV CDA US\$ GLOBAL BD CANADA	3,796.	3,796.
ORACLE SYS CORP	5,024.	5,024.
ORACLE CORP SR UNSECD NT	6,250.	6,250.
ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD	963.	963.
OWENS & MINOR INC NEW COM	357.	357.
PECO ENERGY CO 1ST & REF MTG BD	3,868.	3,868.
P G & E CORPORATION	8,123.	8,123.
PNC BK CORP	6,544.	6,544.
PPG INDUSTRIES INC	4,247.	4,247.
PPL CORPORATION	3,404.	3,404.
PACCAR INCORPORATED	355.	355.
PACKAGING CORP OF AMERICA	1,117.	1,117.
PACWEST BANCORP DEL COM	135.	135.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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PALL CORPORATION	890.	890.
PARKER HANFIFIN CORPORATION	1,928.	1,928.
PATTERSON COMPANIES INC	42.	42.
PATTERSON-UTI ENERGY INC COM	215.	215.
PEABODY ENERGY CORP COM	1,612.	1,612.
PEPSICO INCORPORATED	7,687.	7,687.
PERRIGO CO	126.	126.
PETROLEO BRASILEIRO SA PETROBRAS ADR	419.	419.
PFIZER INC	15,327.	15,327.
PHILIP MORRIS INTL INC COM	13,200.	13,200.
PHILIPPINE LONG DISTANCE TEL SPONSORED A	2,297.	2,297.
PITNEY BOWES INC GLOBAL MTN	2,375.	2,375.
PLAINS ALL AMERN PIPELINE L P/ PAA FIN C	5,819.	5,819.
POLARIS INDUSTRIES INCORPORATED	182.	182.
PORTLAND GEN ELEC CO COM NEW	954.	954.
POTASH CORP SASK INC	127.	127.
PRAXAIR INCORPORATED	2,357.	2,357.
PRECISION CASTPARTS CORPORATION	119.	119.
PRICE T ROWE GROUP INC COM	215.	215.
PROASSURANCE CORP COM	71.	71.
PROGRESSIVE CORP OHIO COM	109.	109.
PROSPERITY BANCSHARES INC COM	113.	113.
PROTECTIVE LIFE CORP	184.	184.
PRUDENTIAL FINL INC COM	5,468.	5,468.
PRUDENTIAL FINL INC MTN SER D	2,796.	2,796.
PRUDENTIAL FINL INC SR MTN	4,794.	4,794.
PUBLIC SERVICE ENTERPRISE GROUP INC	3,031.	3,031.
PUBLICIS S A NEW NEW SPONSORED ADR COM	465.	465.
QUALCOMM INC	7,296.	7,296.
QUEBEC PROV CDA BD CANADA	4,893.	4,893.
QUEST DIAGNOSTICS INC	378.	378.
QUESTAR CORP	89.	89.
RPM INCORPORATED OHIO	228.	228.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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RALPH LAUREN CORP CL A COM	21.	21.
RANGE RES CORP	20.	20.
REED ELSEVIER P L C SPONSORED ADR NEW CO	1,435.	1,435.
REGAL BELOIT CORP	204.	204.
REGIS CORP 00	78.	78.
REGIONS FINL CORP NEW SR NT	7,363.	7,363.
REINSURANCE GROUP AMER INC COM	108.	108.
REPUBLIC SERVICES INC CL A	835.	835.
RESOLUTION FDG CORP FED BOOK ENTRY DTD 7	9,598.	9,598.
RESOURCES CONNECTION INC COM	36.	36.
REYNOLDS AMERICAN INC COM	8,843.	8,843.
ROCHE HLDG LTD SPONSORED ADR	1,671.	1,671.
ROCK-TENN CO CL A COM	47.	47.
ROCKWELL INTL CORP	3,577.	3,577.
ROSS STORES INC	296.	296.
ROYAL DUTCH SHELL PLC	2,023.	2,023.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	5.	5.
ROYAL GOLD INC COM	24.	24.
ROYAL PTT NEDERLAND SPONSORED ADR	1,452.	1,452.
ST JUDE MEDICAL INCORPORATED	3,728.	3,728.
SANDERSON FARMS INC	57.	57.
SAP AG ADR	536.	536.
SCHWEITZER-MAUDUIT INTL INC	85.	85.
SCRIPPS NETWORKS INTERACTIVE INC CL A CO	60.	60.
SEMPRA ENERGY	8,150.	8,150.
SEMPRA ENERGY SR UNSECD NT	4,713.	4,713.
SHARP CORP ADR	212.	212.
SHIRE PHARMACEUTICALS GRP PLC SPONSORED	267.	267.
SILGAN HOLDINGS INC COM	226.	226.
SIX FLAGS ENTMT CORP NEW COM	358.	358.
SMITH & NEPHEW PLC SPDN ADR NEW	333.	333.
SMITH A O COM	70.	70.
SOLERA HLDGS INC COM	99.	99.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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SOLUTIA INC NEW COM	26.	26.
SOTHEBYS HLDGS INC CL A	79.	79.
SOUTH JERSEY INDUSTRIES INCORPORATED	43.	43.
SOUTHERN PWR CO SR NT SER B	1,833.	1,833.
STARBUCKS CORP	3,702.	3,702.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	252.	252.
STEEL DYNAMICS INC	254.	254.
STERIS CORP COM	176.	176.
SUNCOR ENERGY INC NEW COM	332.	332.
SUNOCO, INC	336.	336.
SUNTRUST BANKS INCORPORATED	38.	38.
SWEDBANK A B SPONSORED ADR	448.	448.
SYNGENTA AG SPONSORED ADR	909.	909.
SYNOVUS FINANCIAL CORPORATION	69.	69.
TCF FINANCIAL CORPORATION	151.	151.
TD AMERITRADE HLDG CORP COM	1,337.	1,337.
TJX COMPANIES INCORPORATED NEW	5,449.	5,449.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	2,172.	2,172.
TALISMAN ENERGY INC	127.	127.
TARGET CORP	4,099.	4,099.
TELECOM ITALIA CAP CO GTY LUXEMBOURG	6,840.	6,840.
TELEFLEX INCORPORATED	476.	476.
TELEFONICA EMISIONES S A U SR NT SPAIN	2,244.	2,244.
TELEFONICA EMISIONES S A U CO GTY SPAIN	2,488.	2,488.
TESCO PLC SPONSORED ADR	1,467.	1,467.
TEVA PHARMACEUTICAL INDS LTD ADR	1,975.	1,975.
TEXAS INSTRS INC	3,340.	3,340.
TIDEWATER INC	271.	271.
TIFFANY & COMPANY NEW	207.	207.
TIME WARNER INC NEW COM	2,178.	2,178.
TIME WARNER CABLE INC COM	2,085.	2,085.
TIME WARNER CABLE INC NT	4,538.	4,538.
TIME WARNER CABLE INC CO GTD NT	3,645.	3,645.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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TOTAL S A SPONSORED ADR	1,526.	1,526.
TOWER GRP INC COM	311.	311.
TOWERS WATSON & CO CL A COM	368.	368.
TOYOTA MOTOR CORP UNSPONSORED ADR	524.	524.
TRACTOR SUPPLY CO COM	15.	15.
TRANSATLANTIC HLDGS INC SR NT	24.	24.
TRANSCANADA PIPELINES LTD BD CANADA	2,925.	2,925.
TRANSCANADA CORP COM	1,854.	1,854.
TRAVELERS COS INC COM	2,834.	2,834.
TREND MICRO INC SPONSORED ADR NEW	522.	522.
TRIUMPH GROUP INC NEW	21.	21.
TRUSTMARK CORP COM	256.	256.
TUPPERWARE CORP	193.	193.
TYCO INTL LTD / TYCO INTL FIN S A NT BER	5,844.	5,844.
US BANCORP DEL COM NEW	3,641.	3,641.
UMPQUA HLDGS CORP COM	117.	117.
UNILEVER N V-W/I (NET/USD) US9047847093	5,107.	5,107.
UNION PAC CORP COM	8,625.	8,625.
UNITED PARCEL SERVICE CL B	1,301.	1,301.
UNITED STATES TREAS BD STRIPPED PRIN PMT	14,754.	14,754.
UNITED STATES TREAS BD STRIPPED PRIN PMT	7,628.	7,628.
UNITED STATES TREAS BD DTD 02/15/10 4.62	16,009.	16,009.
UNITED STATES TREAS NTS	5,144.	5,144.
UNITED STATES TREAS NT INFLATION INDEX	6,062.	6,062.
UNITED STATES TREAS NT INFLATION INDEX	7,077.	7,077.
UNITED STATES TREAS NT DTD 06/30/10 0.62	2,059.	2,059.
UNITED STATES TREAS NT DTD 08/16/10 2.62	2,081.	2,081.
UNITED STATES TREAS BD DTD 11/15/10 2.62	750.	750.
UNITED STATES TREAS NT DTD 11/30/10 1.37	1,405.	1,405.
UNITED STATES TREAS NT DTD 05/31/11 1.75	1,136.	1,136.
UNITED STATES TREAS NT DTD 08/15/11 2.12	2,142.	2,142.
UNITED STATES TREAS NT DTD 08/31/11 1.00	362.	362.
UNITED STS STL CORP NEW COM	104.	104.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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UNITED TECHNOLOGIES CORP	11,062.	11,062.
UNITEDHEALTH GROUP INC	4,267.	4,267.
UNUM GROUP SR NT	6,769.	6,769.
UTAH ST TAXABLE GO BDS-TAXBL	4,099.	4,099.
V F CORPORATION	440.	440.
VALE OVERSEAS LTD NT CAYMAN ISLANDS	5,625.	5,625.
VALERO ENERGY CORP - NEW	185.	185.
VANGUARD MSCI EMERGING MKTS ETF	72,239.	72,239.
VERIZON COMMUNICATIONS	8,232.	8,232.
VERIZON MD INC DEB SER A	9,104.	9,104.
VERIZON VA INC 03/14/2003 4.625% 03/15/2	2,313.	2,313.
VIACOM INC CL B COM	3,778.	3,778.
VIMPELCOM LTD SPONSORED ADR	864.	864.
VISA INC CL A COM	1,177.	1,177.
VODAFONE GROUP PLC NEW SP ADR	19,011.	19,011.
VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-	444.	444.
VOLKSWAGEN AUTO LEASE TR NT CL A-2 SER 2	810.	810.
VOLVO AKTIEBOLAGET ADR B	611.	611.
WPP PLC ADR COM	1,031.	1,031.
WABTEC	7.	7.
WACHOVIA BK COML MTG TR 2005-C20 MTG PAS	6,142.	6,142.
WACHOVIA BK COML MTG TR 2004- C16 COML M	7,270.	7,270.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	5,624.	5,624.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	6,135.	6,135.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	10,000.	10,000.
WACHOVIA BK COML MTG TR SER 2006 -C27 MT	9,512.	9,512.
WACHOVIA BK COML MTG TR COML MTG PASSTHR	6,011.	6,011.
WACHOVIA BK COML MTG TR COML MTG PASSTHR	7,166.	7,166.
WAL-MART STORES INCORPORATED	5,567.	5,567.
WALGREEN CO	2,220.	2,220.
WALTER INDS INC	45.	45.
WASHINGTON FEDERAL INC	91.	91.
WASTE CONNECTIONS INC COM	216.	216.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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WASTE MANAGEMENT INC	992.	992.
WATTS INDS INC CL A	97.	97.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	900.	900.
WEATHERFORD INTL LTD CO GTY BERMUDA	7,219.	7,219.
WELLS FARGO COMPANY	7,856.	7,856.
WELLS FARGO & CO NEW SR UNSECD NT STEP U	1,640.	1,640.
WEST PHARMACEUTICAL SVSC INC COM	95.	95.
WESTAR ENERGY INC COM	563.	563.
WESTERN UNION CO COM	544.	544.
WHITNEY HOLDING CORPORATION	9.	9.
WHOLE FOODS MKT INC COM	1,138.	1,138.
WILEY JOHN & SONS INC CL A	137.	137.
WILLIAMS COS INC DEL COM	143.	143.
WINDSTREAM CORP COM	3,217.	3,217.
WISCONSIN ENERGY CORPORATION	190.	190.
WOODWARD GOVERNOR CO	164.	164.
WORLD FINL NETWORK CR CARD MASTER TR 201	882.	882.
WORLD FUEL SVCS CORP COM	45.	45.
WORLEYPARSONS LTD UNSPON ADR	632.	632.
WYNN RESORTS LTD COM	779.	779.
XCEL ENERGY INC COM	608.	608.
XILINX INCOPORATED	61.	61.
XEROX CORP SR UNSECD NT	5,344.	5,344.
ZIONS BANCORP	30.	30.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	2,843.	2,843.
ARGO GROUP INTL HLDGS LTD COM	59.	59.
ASPEN INS HLDGS LTD COM	111.	111.
ACCENTURE PLC CL A COM	8,762.	8,762.
COVIDIEN PLC COM	5,206.	5,206.
ENDURANCE SPECIALITY HLDGS LTD COM	252.	252.
HERBALIFE LTD COMMON STOCK	1,139.	1,139.
PARTNERRE HOLDINGS LIMITED	1,577.	1,577.
PLATINUM UNDERWRITERS HOLDINGS LTD	87.	87.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SEAGATE TECH COM	151.	151.
WILLIS GROUP HLDGS PLC COM	1,003.	1,003.
XYRATEX LTD COM	95.	95.
ACE LTD COM	2,655.	2,655.
NOBLE CORP COM	87.	87.
TYCO INTL LTD NEW F COM	4,216.	4,216.
LYONDELLBASELL INDUSTRIES NV CL A COM	1,512.	730.
AVAGO TECHNOLOGIES LTD COM	707.	707.
	-----	-----
TOTAL	2,465,166.	2,463,020.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSVENOR MULTI-STRATEGY FUND		432,926.
LITIGATION PROCEEDS	38,526.	38,526.
EXCISE TAX REFUND	32,554.	
	-----	-----
TOTALS	71,080.	471,452.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES- CHARITABLE PURPOSE	52,041.			52,041.
TOTALS	52,041.	NONE	NONE	52,041.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	130,236.	78,141.	52,094.
TOTALS	130,236.	78,141.	52,094.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	13,770.	13,770.
FEDERAL ESTIMATES - PRINCIPAL	9,500.	
FOREIGN TAXES ON QUALIFIED FOR	154,642.	
FOREIGN TAXES ON NONQUALIFIED	13,133.	13,133.
	3,206.	3,206.
	-----	-----
TOTALS	194,251.	30,109.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	5,717.		5,717.
OTHER NON-ALLOCABLE EXPENSE -	40.		40.
GRANTMAKING FEE PD TO TRUSTEE	204,285.		204,285.
DIVIDEND INVESTMENT EXPENSE -		413,842.	
TOTALS	210,042.	413,842.	210,042.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ADJ CARRYING VALUE

3,058,312.

TOTAL

3,058,312.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

11-12 TYE SALES ADJ
11-12 TYE INCOME ADJ

17,989.

31,967.

TOTAL

49,956.
=====

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 283,086.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

283,086.

=====

TTEE U/W OF LLOYD G. BALDWIN
FORM 990PF, PART XV - LINES 2a - 2d
=====

22-2751372

RECIPIENT NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED STATEMENT

SUBMISSION DEADLINES:

SEE ATTACHED STATEMENT

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED STATEMENT

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID4,092,828.

TOTAL GRANTS PAID: 4,092,828.
=====

Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient	Amount
SIGMA CHI FOUNDATION	NONE	MADE FOR GENERAL OPERATING SUPPORT FOR	PUBLIC CHARITY	350,000.00
ATTLEBORO YMCA	NONE	GENERAL OPERATIONS OF THE ORGANIZATION.	PUBLIC CHARITY	60,000.00
BAY STATE READING INSTITUTE	NONE	LITERACY IMPROVEMENT IN THE THACHER	PUBLIC CHARITY	49,000.00
COLLEGE CRUSADE OF RHODE ISLAND	NONE	RI GEAR UP PROGRAM.	PUBLIC CHARITY	75,000.00
HEBRON FOOD PANTRY, INC.	NONE	FUNDS FOR ITS FOOD PANTRIES.	PUBLIC CHARITY	20,000.00
KENNEDY-DONOVAN CENTER, INC.	NONE	GREATER ATTLEBORO PROGRAM CENTER.	PUBLIC CHARITY	15,000.00
LITERACY CENTER	NONE	GENERAL OPERATIONS OF THE ORGANIZATION	PUBLIC CHARITY	60,000.00
COMMUNITY VISITING NURSE AGENCY	NONE	ALZHEIMER'S DISEASE ASSISTANCE	PUBLIC CHARITY	20,000.00
UNITED WAY GTR ATTLEBORO/TAUNTON	NONE	SOUTH COAST REGIONAL NETWORK TO	PUBLIC CHARITY	10,000.00
ATTLEBORO ARTS MUSEUM, INC	NONE	MADE TO SUPPORT THE GENERAL OPERATIONS	PUBLIC CHARITY	40,000.00
HARTFORD YOUTH SCHOLARS FND	NONE	MADE TO SUPPORT THE GENERAL OPERATIONS	PUBLIC CHARITY	15,000.00
TRIBORO YOUTH THEATRE, INC.	NONE	GENERAL OPERATIONS OF THE ORGANIZATION	PUBLIC CHARITY	7,500.00
REGIS COLLEGE	NONE	MADE TO SUPPORT PROJECT SINE.	PUBLIC CHARITY	60,000.00
MASSACHUSETTS AUDUBON SOCIETY	NONE	MAY 2010 FOR CAPACITY BUILDING TO	PUBLIC CHARITY	38,000.00
THE BOSTON FOUNDATION, INC.	NONE	2007 TO SUPPORT THE ACHIEVING THE DREAM	PUBLIC CHARITY	414,765.00
ONE FAMILY, INC.	NONE	MADE TO SUPPORT THE ONE FAMILY	PUBLIC CHARITY	100,000.00
BIG BROTHERS BIG SISTERS ASSOC.	NONE	MAY 2008 TO SUPPORT THE GENERAL	PUBLIC CHARITY	50,000.00
GRANTMAKERS FOR EDUCATION	NONE	MEMBERSHIP.	PUBLIC CHARITY	7,000.00
UNIVERSITY OF NOTRE DAME	NONE	MAY 2008 TO SUPPORT THE BALFOUR SCHOLARS	PUBLIC CHARITY	125,000.00
NONPROFIT FINANCE FUND	NONE	TECHNICAL ASSISTANCE TO THE ARC OF	PUBLIC CHARITY	10,000.00
CRISTO REY BOSTON HIGH SCHOOL	NONE	GENERAL OPERATIONS OF THE ORGANIZATION.	PUBLIC CHARITY	50,000.00
FACING HISTORY AND OURSELVES	NONE	WORK IN THE BOSTON PUBLIC SCHOOLS.	PUBLIC CHARITY	25,000.00
MASS INSIGHT EDUCATION	NONE	MASSACHUSETTS MATH & SCIENCE INITIATIVE.	PUBLIC CHARITY	50,000.00
CITY YEAR, INC.	NONE	WHOLE SCHOOL, WHOLE CHILD PROGRAM.	PUBLIC CHARITY	50,000.00
ROXBURY COMMUNITY COLLEGE FND.	NONE	MADE TO SUPPORT THE CLINICAL SIMULATION	PUBLIC CHARITY	100,000.00
STRATEGIES FOR CHILDREN, INC.	NONE	MADE TO SUPPORT THE GENERAL OPERATIONS	PUBLIC CHARITY	50,000.00
NORTHEASTERN UNIVERSITY	NONE	MADE TO SUPPORT THE FOUNDATION	PUBLIC CHARITY	50,000.00
MASS 2020 FOUNDATION, INC.	NONE	MASSACHUSETTS MATH & SCIENCE INITIATIVE.	PUBLIC CHARITY	75,000.00
TREKKERS	NONE	COLLEGE/CAREER EXPLORATION PROGRAM.	PUBLIC CHARITY	3,500.00
CONNECTICUT COLLEGE	NONE	MADE TO SUPPORT THE SCIENCE LEADERS	PUBLIC CHARITY	50,000.00
FRANKLIN INSTITUTE, INC.	NONE	MADE TO SUPPORT THE WHOLE STUDENT	PUBLIC CHARITY	50,000.00
SOCIEDAD LATINA	NONE	MADE TO SUPPORT THE MISSION POSSIBLE	PUBLIC CHARITY	25,000.00
UNIVERSITY OF CONNECTICUT	NONE	MADE TO SUPPORT THE COMMPACT	PUBLIC CHARITY	100,000.00
BALFOUR GOLD DUSTERS	NONE	HEALTHCARE.	PUBLIC CHARITY	85,000.00
BOSTON PARTNERS IN ED., INC.	NONE	MADE TO SUPPORT THE GENERAL OPERATIONS	PUBLIC CHARITY	50,000.00
COMMUNITY COLLEGE RI FOUNDATION	NONE	MADE TO SUPPORT THE COLLEGE NOW FOR"	PUBLIC CHARITY	50,000.00
SOCIETY VINCENT DEPAUL COUNCIL	NONE	ATTLEBORO ENERGY FUND.	PUBLIC CHARITY	35,000.00

CITIZEN SCHOOLS, INC.	NONE	MADE TO SUPPORT THE COLLEGE AND CAREER	PUBLIC CHARITY	150,000.00
ROCA, INC.	NONE	DROPOUT INTERVENTION MODEL.	PUBLIC CHARITY	50,000.00
BRIDGEPORT PARTNERSHIP STUDENT	NONE	2010 TO SUPPORT THE GENERAL OPS FOR THE	PUBLIC CHARITY	50,000.00
STEPPINGSTONE FOUNDATION, INC	NONE	IN DECEMBER 2010 TO SUPPORT THE	PUBLIC CHARITY	50,000.00
UNIVERSITY OF MAINE	NONE	IN DECEMBER 2010 TO SUPPORT THE	PUBLIC CHARITY	70,383.00
THE POSSE FOUNDATION	NONE	IN DECEMBER 2010 TO SUPPORT THE	PUBLIC CHARITY	100,000.00
LINKING LEARNING TO LIFE, INC.	NONE	DECEMBER 2010 TO SUPPORT THE GENERAL	PUBLIC CHARITY	40,000.00
ACCESS	NONE	DECEMBER 2010 TO SUPPORT THE GENERAL	PUBLIC CHARITY	75,000.00
MASS INSTITUTE OF TECHNOLOGY	NONE	DECEMBER 2010 TO SUPPORT AND EXPAND	PUBLIC CHARITY	125,000.00
COUNCIL ON FOUNDATIONS	NONE	GRANT TO SUPPORT THE 2012 NATIONAL	PUBLIC CHARITY	10,830.00
STURDY MEMORIAL FOUNDATION, INC.	NONE	DECEMBER 2008 TO SUPPORT THE	PUBLIC CHARITY	100,000.00
WORCESTER STATE FOUNDATION	NONE	DECEMBER 2010 TO SUPPORT THE LATINOS	PUBLIC CHARITY	75,000.00
NONPROFIT FINANCE FUND	NONE	JULY 2011. THIS GRANT WAS MADE TO	PUBLIC CHARITY	22,500.00
THE ASPEN INSTITUTE, INC	NONE	THE EXECUTIVE AND LEADERSHIP SEMINAR	PUBLIC CHARITY	31,350.00
COLLEGE CRUSADE OF RHODE ISLAND	NONE	THE RIGEAR UP PROGRAM.	PUBLIC CHARITY	75,000.00
GORDON COLLEGE	NONE	THE CLARENDON SCHOLARS PROGRAM.	PUBLIC CHARITY	50,000.00
HYDE SQUARE TASK FORCE, INC.	NONE	THE PATHS TO COLLEGE AND CAREERS	PUBLIC CHARITY	50,000.00
PEABODY ESSEX MUSEUM, INC.	NONE	THE MULTIPLE VISIT PARTNERSHIP PROGRAM.	PUBLIC CHARITY	50,000.00
ATTLEBORO SCHOLARSHIP FOUNDATION	NONE	THE BALFOUR SCHOLARSHIP PROGRAM.	PUBLIC CHARITY	298,000.00
SQUASHBUSTERS, INC.	NONE	THE GENERAL OPERATIONS OF THE	PUBLIC CHARITY	40,000.00
BLACK MINISTERIAL ALLIANCE	NONE	MARCH 2011 TO SUPPORT THE VICTORY	PUBLIC CHARITY	40,000.00
COMMUNITY PREPARATORY SCHOOL	NONE	FEBRUARY 2010 TO SUPPORT THE	PUBLIC CHARITY	40,000.00
SISTER OF ST ANN ANNA MARIA COLL	NONE	FEBRUARY 2010 TO SUPPORT THE	PUBLIC CHARITY	75,000.00
TOTAL				4,092,828.00

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2011

Name of estate or trust

THEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-287,285.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-287,285.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					107,583.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	3,034,245.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	93.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	3,141,921.

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

Schedule D (Form 1041) 2011

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-287,285.
14 Net long-term gain or (loss):			
a Total for year	14a		3,141,921.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		2,854,636.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. AGL RESOURCES INC	12/09/2010	08/12/2011	38.00	36.00	2.00
2. AGL RESOURCES INC	11/10/2010	08/12/2011	77.00	77.00	
18. AGL RESOURCES INC	11/10/2010	08/12/2011	691.00	693.00	-2.00 *
16. AGL RESOURCES INC	12/09/2010	12/05/2011	650.00	569.00	81.00
39. AMC NETWORKS INC CL A	12/28/2011	02/13/2012	1,661.00	1,455.00	206.00
42. AMC NETWORKS INC CL A	12/09/2011	02/13/2012	1,789.00	1,527.00	262.00
55. ABERCROMBIE & FITCH CO	04/04/2011	04/28/2011	3,933.00	3,245.00	688.00
423. ABERCROMBIE & FITCH C	04/04/2011	08/30/2011	27,100.00	24,955.00	2,145.00
3. ABERCROMBIE & FITCH CO	05/16/2011	08/30/2011	192.00	219.00	-27.00 *
362. ABERCROMBIE & FITCH C	05/18/2011	08/30/2011	23,192.00	27,283.00	-4,091.00
224. ABERCROMBIE & FITCH C	05/18/2011	08/30/2011	14,351.00	16,882.00	-2,531.00 *
56. ABERCROMBIE & FITCH CO	05/11/2011	10/18/2011	3,993.00	3,909.00	84.00
16. ABERCROMBIE & FITCH CO	04/23/2011	10/18/2011	1,141.00	1,313.00	-172.00
13. ABERCROMBIE & FITCH CO	04/23/2011	10/18/2011	927.00	1,067.00	-140.00 *
13. ABERCROMBIE & FITCH CO	04/11/2011	12/09/2011	657.00	973.00	-316.00
14. ABERCROMBIE & FITCH CO	05/11/2011	12/09/2011	707.00	977.00	-270.00
242. ABERCROMBIE & FITCH C	07/01/2011	12/09/2011	12,226.00	16,483.00	-4,257.00
125. ABERCROMBIE & FITCH C	05/10/2011	01/17/2012	5,720.00	8,537.00	-2,817.00
3. ABERCROMBIE & FITCH CO	05/08/2011	01/17/2012	137.00	197.00	-60.00
1373. ABERCROMBIE & FITCH	04/04/2011	01/17/2012	62,826.00	80,999.00	-18,173.00
66. ACME PACKET INC COM	02/07/2011	05/23/2011	4,967.00	4,776.00	191.00
50. ACME PACKET INC COM	12/02/2010	06/15/2011	3,178.00	2,644.00	534.00
55. ACME PACKET INC COM	12/02/2010	06/23/2011	3,579.00	2,909.00	670.00
88. ACME PACKET INC COM	12/02/2010	06/30/2011	6,158.00	4,654.00	1,504.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 88. ACME PACKET INC COM	02/07/2011	07/01/2011	6,281.00	6,368.00	-87.00 *
88. ACME PACKET INC COM	02/05/2011	08/15/2011	4,819.00	6,330.00	-1,511.00
1248. ACME PACKET INC COM	06/29/2011	08/15/2011	68,345.00	88,545.00	-20,200.00
73. ACME PACKET INC COM	02/07/2011	08/23/2011	3,144.00	5,282.00	-2,138.00
126. ACME PACKET INC COM	04/04/2011	08/23/2011	5,427.00	8,953.00	-3,526.00
89. ACME PACKET INC COM	02/09/2012	02/13/2012	3,034.00	2,935.00	99.00
81. ACME PACKET INC COM	02/08/2012	02/13/2012	2,761.00	2,778.00	-17.00 *
347. ACME PACKET INC COM	02/09/2012	03/29/2012	9,225.00	11,443.00	-2,218.00
93. ACME PACKET INC COM	03/08/2012	03/29/2012	2,472.00	2,606.00	-134.00
409. ACTIVISION BLIZZARD I	09/14/2011	10/19/2011	5,335.00	4,913.00	422.00
50. ACTIVISION BLIZZARD IN	09/14/2011	10/25/2011	676.00	601.00	75.00
269. ACTIVISION BLIZZARD I	06/01/2011	10/25/2011	3,638.00	3,218.00	420.00
188. ACTIVISION BLIZZARD I	06/01/2011	11/08/2011	2,611.00	2,249.00	362.00
212. ACTIVISION BLIZZARD I	06/01/2011	11/08/2011	2,944.00	2,536.00	408.00
122. ACTUANT CORP COM CL A	06/22/2011	02/13/2012	3,440.00	3,184.00	256.00
38. ADTRAN INC COM	08/12/2011	02/13/2012	1,426.00	1,130.00	296.00
171. ADTRAN INC COM	08/12/2011	03/08/2012	5,444.00	5,083.00	361.00
193. ADVANCED AUTO PTS INC	08/23/2011	10/18/2011	11,844.00	11,189.00	655.00
83. AECOM TECHNOLOGY CORP	11/03/2010	09/27/2011	1,548.00	2,245.00	-697.00
568. AEROFLEX HLDG CORP CO	12/16/2010	08/12/2011	5,955.00	8,980.00	-3,025.00
350. ADVANCED MICRO DEVICE	01/10/2011	04/28/2011	3,144.00	3,160.00	-16.00
34. ADVANCED MICRO DEVICES	01/10/2011	04/28/2011	305.00	307.00	-2.00 *
3577. ADVANCED MICRO DEVIC	01/10/2011	06/29/2011	24,699.00	32,300.00	-7,601.00
34. ADVANCED MICRO DEVICES	01/28/2011	06/29/2011	235.00	299.00	-64.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8794. ADVANCED MICRO DEVIC	11/04/2010	06/29/2011	60,722.00	68,505.00	-7,783.00
30. AFFILIATED MANAGERS GR	02/07/2011	04/21/2011	3,188.00	3,062.00	126.00
4. AFFILIATED MANAGERS GRO	07/09/2010	04/21/2011	425.00	264.00	161.00
57. AFFILIATED MANAGERS GR	07/09/2010	05/09/2011	5,987.00	3,757.00	2,230.00
30. AFFILIATED MANAGERS GR	07/01/2011	09/30/2011	2,383.00	3,111.00	-728.00
34. AFFILIATED MANAGERS GR	07/01/2011	10/18/2011	2,936.00	3,525.00	-589.00
29. AFFILIATED MANAGERS GR	08/05/2011	11/11/2011	2,688.00	2,656.00	32.00
4. AFFILIATED MANAGERS GRO	07/01/2011	11/11/2011	371.00	415.00	-44.00 *
4. AFFILIATED MANAGERS GRO	07/19/2011	12/09/2011	384.00	395.00	-11.00
21. AFFILIATED MANAGERS GR	08/05/2011	12/09/2011	2,015.00	1,924.00	91.00
4. AFFILIATED MANAGERS GRO	11/29/2011	12/09/2011	384.00	351.00	33.00
153. AGILENT TECHNOLOGIES	02/07/2011	04/04/2011	6,808.00	6,826.00	-18.00
146. AGILENT TECHNOLOGIES	10/14/2010	04/04/2011	6,496.00	4,986.00	1,510.00
308. AGILENT TECHNOLOGIES	10/14/2010	05/23/2011	15,141.00	10,519.00	4,622.00
111. AGILENT TECHNOLOGIES	08/23/2011	11/28/2011	3,870.00	3,554.00	316.00
66. AGILENT TECHNOLOGIES I	01/05/2012	01/19/2012	2,778.00	2,442.00	336.00
21. AGILENT TECHNOLOGIES I	01/05/2012	02/13/2012	924.00	777.00	147.00
37. AGILENT TECHNOLOGIES I	08/23/2011	02/13/2012	1,629.00	1,185.00	444.00
43. AGNICO EAGLE MINES LTD	08/23/2011	10/26/2011	1,916.00	2,865.00	-949.00
4. AGNICO EAGLE MINES LTD	04/04/2011	10/26/2011	178.00	258.00	-80.00
65. AGNICO EAGLE MINES LTD	03/08/2011	10/26/2011	2,897.00	4,438.00	-1,541.00
58. AGNICO EAGLE MINES LTD	03/08/2011	10/26/2011	2,585.00	3,960.00	-1,375.00 *
58. AGNICO EAGLE MINES LTD	03/24/2011	11/28/2011	2,371.00	4,120.00	-1,749.00
18. AGNICO EAGLE MINES LTD	04/04/2011	11/28/2011	736.00	1,162.00	-426.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

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Employer identification number

22-2751372

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. AGNICO EAGLE MINES LTD	04/04/2011	01/26/2012	720.00	1,226.00	-506.00
7172. ALCATEL-LUCENT SPONS	06/29/2011	08/15/2011	26,751.00	41,101.00	-14,350.00
7173. ALCATEL-LUCENT SPONS	06/29/2011	08/15/2011	27,037.00	41,106.00	-14,069.00
24. ALEXION PHARMACEUTICAL	09/28/2010	04/28/2011	2,330.00	1,558.00	772.00
21. ALEXION PHARMACEUTICAL	05/04/2010	04/28/2011	2,038.00	1,142.00	896.00
18. ALEXION PHARMACEUTICAL	05/16/2011	06/29/2011	844.00	872.00	-28.00 *
18. ALEXION PHARMACEUTICAL	06/12/2011	10/10/2011	1,219.00	1,069.00	150.00
918. ALEXION PHARMACEUTICA	07/26/2011	10/10/2011	62,186.00	53,127.00	9,059.00
588. ALEXION PHARMACEUTICA	08/30/2011	10/10/2011	39,832.00	33,699.00	6,133.00
8. ALEXION PHARMACEUTICALS	08/30/2011	01/17/2012	612.00	458.00	154.00
144. ALEXION PHARMACEUTICA	08/22/2011	01/17/2012	11,019.00	7,298.00	3,721.00
210. ALIGN TECHNOLOGY INC	02/16/2011	11/29/2011	4,786.00	4,396.00	390.00
105. ALIGN TECHNOLOGY INC	02/16/2011	01/27/2012	2,631.00	2,198.00	433.00
128. ALIGN TECHNOLOGY INC	02/16/2011	02/13/2012	3,383.00	2,680.00	703.00
4378. ALKERMES INC COM	07/26/2011	09/19/2011	71,099.00	79,587.00	-8,488.00
184. ALKERMES INC COM	08/22/2011	09/19/2011	2,988.00	2,708.00	280.00
676. ALLEGHENY TECHNOLOGIE	06/29/2011	08/30/2011	32,826.00	43,179.00	-10,353.00
7. ALLERGAN INCORPORATED	09/28/2010	04/28/2011	555.00	466.00	89.00
88. ALLERGAN INCORPORATED	08/22/2011	01/17/2012	7,776.00	6,428.00	1,348.00
10. ALLIANCE DATA SYS CORP	12/09/2010	04/04/2011	830.00	692.00	138.00
25. ALLIANCE DATA SYS CORP	08/02/2010	04/04/2011	2,075.00	1,475.00	600.00
37. ALLIANCE DATA SYS CORP	08/02/2010	05/09/2011	3,366.00	2,183.00	1,183.00
1. ALLIANCE DATA SYS CORP	07/26/2010	05/09/2011	91.00	58.00	33.00
540. ALLIANCE DATA SYS COR	07/26/2011	08/30/2011	49,862.00	53,668.00	-3,806.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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2011

Name of estate or trust

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Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 34. ALLIANCE DATA SYS CORP	07/26/2011	08/30/2011	3,139.00	3,379.00	-240.00 *
34. ALLIANCE DATA SYS CORP	07/20/2011	10/26/2011	3,430.00	3,250.00	180.00
11. ALLIANCE DATA SYS CORP	07/26/2011	02/13/2012	1,306.00	1,093.00	213.00
114. ALLIANCE DATA SYS CORP	06/29/2011	02/13/2012	13,539.00	10,602.00	2,937.00
38. ALLIANT TECHSYSTEMS INC	04/08/2011	03/13/2012	2,012.00	2,717.00	-705.00
49. ALLIANT TECHSYSTEMS INC	04/08/2011	03/14/2012	2,618.00	3,503.00	-885.00
20. ALLIANT TECHSYSTEMS INC	03/18/2011	03/14/2012	1,069.00	1,375.00	-306.00
64. ALLIANT TECHSYSTEMS INC	03/18/2011	03/15/2012	3,439.00	4,400.00	-961.00
39. ALLIANT TECHSYSTEMS INC	12/13/2011	03/15/2012	2,096.00	2,187.00	-91.00
104. ALLIANT TECHSYSTEMS INC	12/13/2011	03/22/2012	5,357.00	5,831.00	-474.00
280000. FNMA 30YR TBA DTD 3.500% DUE 01/31/42	12/07/2011	01/06/2012	288,663.00	285,688.00	2,975.00
280000. FNMA 30YR TBA DTD 3.500% DUE 02/28/42	01/06/2012	02/08/2012	290,763.00	287,853.00	2,910.00
280000. FNMA 30YR TBA DTD 3.500% DUE 11/15/40	10/04/2011	11/08/2011	286,027.00	287,153.00	-1,126.00
2094. ALPHA NATURAL RESOURCES	05/02/2011	08/04/2011	72,098.00	122,286.00	-50,188.00
137. ALPHA NATURAL RESOURCES	01/26/2012	02/13/2012	2,826.00	2,801.00	25.00
164. ALTERA CORPORATION	04/21/2011	05/09/2011	7,907.00	7,540.00	367.00
40. ALTERA CORPORATION	02/07/2011	05/09/2011	1,929.00	1,650.00	279.00
111. ALTERA CORPORATION	02/07/2011	05/23/2011	5,183.00	4,578.00	605.00
64. ALTERA CORPORATION	02/07/2011	06/07/2011	2,960.00	2,639.00	321.00
32. ALTERA CORPORATION	02/07/2011	10/26/2011	1,221.00	1,320.00	-99.00 *
18. ALTERA CORPORATION	02/07/2011	10/26/2011	687.00	742.00	-55.00
94. ALTERA CORPORATION	02/07/2011	10/26/2011	3,586.00	3,877.00	-291.00 *
32. ALTERA CORPORATION	02/23/2011	02/13/2012	1,270.00	1,298.00	-28.00
221. ALTERA CORPORATION	03/18/2011	03/01/2012	8,386.00	8,849.00	-463.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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Employer identification number

22-2751372

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 61. ALTERA CORPORATION	08/23/2011	03/01/2012	2,315.00	2,142.00	173.00
540. AMARIN CORP PLC NEW S	07/01/2011	08/05/2011	6,029.00	8,065.00	-2,036.00
200. AMAZON COM INC	09/15/2011	02/13/2012	38,382.00	44,813.00	-6,431.00
325. AMERICAN ELECTRIC POW	02/17/2012	02/29/2012	12,204.00	12,936.00	-732.00
1045. AMERICAN ELECTRIC PO	10/20/2011	02/29/2012	39,239.00	40,478.00	-1,239.00
43. AMERICAN EAGLE OUTFITT	12/03/2010	08/12/2011	509.00	673.00	-164.00 *
38. AMERICAN EAGLE OUTFITT	12/03/2010	08/12/2011	450.00	594.00	-144.00 *
35. AMERICAN EAGLE OUTFITT	12/03/2010	09/26/2011	427.00	548.00	-121.00
124. AMERICAN EAGLE OUTFIT	12/03/2010	09/26/2011	1,513.00	1,940.00	-427.00 *
124. AMERICAN EAGLE OUTFIT	12/20/2010	12/05/2011	1,803.00	1,989.00	-186.00
81. AMERICAN EAGLE OUTFITT	12/11/2010	12/05/2011	1,178.00	1,212.00	-34.00
43. AMERICAN EAGLE OUTFITT	12/10/2010	12/05/2011	625.00	635.00	-10.00
43. AMERICAN EAGLE OUTFITT	12/30/2010	12/05/2011	625.00	631.00	-6.00
37. AMERICAN EAGLE OUTFITT	12/22/2010	12/05/2011	538.00	533.00	5.00
38. AMERICAN EAGLE OUTFITT	12/16/2010	12/05/2011	553.00	530.00	23.00
81. AMERICAN EAGLE OUTFITT	05/27/2011	12/05/2011	1,178.00	1,064.00	114.00
41. AMERICAN EAGLE OUTFITT	05/25/2011	12/05/2011	596.00	534.00	62.00
41. AMERICAN EAGLE OUTFITT	08/25/2011	12/05/2011	596.00	416.00	180.00
53. AMERICAN PUB ED INC CO	07/13/2011	01/27/2012	2,188.00	2,576.00	-388.00
4. AMERICAN PUB ED INC COM	12/15/2011	01/27/2012	165.00	164.00	1.00
47. AMERICAN PUB ED INC CO	12/15/2011	02/13/2012	1,949.00	1,924.00	25.00
30. AMERICAN PUB ED INC CO	09/27/2011	02/13/2012	1,244.00	1,097.00	147.00
710000. FHLMC 30YR TBA DTD 5.500% DUE APR 2036	03/07/2011	04/11/2011	756,843.00	757,259.00	-416.00
710000. FHLMC 30YR TBA DTD 5.500% DUE MAY 2036	04/11/2011	05/05/2011	764,914.00	754,819.00	10,095.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 710000. FHLMC 30YR TBA DTD 5.500% DUE JUN 2036	05/05/2011	06/09/2011	771,626.00	763,028.00	8,598.00
710000. FHLMC 30YR TBA DTD 5.500% DUE JUL 2036	06/09/2011	07/08/2011	767,382.00	769,906.00	-2,524.00
710000. FHLMC 30YR TBA DTD 5.500% DUE AUG 2036	07/08/2011	08/05/2011	772,070.00	766,134.00	5,936.00
1137. AMERICAN TOWER CORP	08/30/2011	01/17/2012	70,971.00	59,819.00	11,152.00
92. AMERICAN TOWER CORP CO	08/22/2011	01/17/2012	5,743.00	4,506.00	1,237.00
109. AMERISOURCEBERGEN CORP	05/03/2011	06/30/2011	4,522.00	4,490.00	32.00
20. AMERISOURCEBERGEN CORP	05/03/2011	06/30/2011	830.00	824.00	6.00
26. AMERISOURCEBERGEN CORP	06/06/2011	06/30/2011	1,079.00	1,053.00	26.00
86. AMERISOURCEBERGEN CORP	03/18/2011	09/30/2011	3,222.00	3,204.00	18.00
166. AMERISOURCEBERGEN CORP	01/14/2011	09/30/2011	6,219.00	5,876.00	343.00
69. AMERIGROUP CORP COM	06/22/2010	04/15/2011	4,311.00	2,465.00	1,846.00
1. AMERIGROUP CORP COM	07/29/2010	04/15/2011	62.00	33.00	29.00
1357. AMERIPRISE FINANCIAL	02/08/2011	08/22/2011	53,942.00	81,314.00	-27,372.00
1368. AMERIPRISE FINANCIAL	08/04/2011	08/22/2011	54,379.00	66,964.00	-12,585.00
100. AMERIPRISE FINANCIAL	08/19/2011	08/22/2011	3,975.00	3,953.00	22.00
25. AMETEK INC - NEW	10/18/2011	02/13/2012	1,208.00	963.00	245.00
54. AMSURG CORP COM	04/26/2010	04/26/2011	1,427.00	1,160.00	267.00
30. AMSURG CORP COM	10/28/2011	12/05/2011	767.00	779.00	-12.00
22. AMSURG CORP COM	08/19/2011	12/05/2011	563.00	443.00	120.00
250. ANADARKO PETROLEUM CO	01/31/2012	02/13/2012	21,828.00	20,187.00	1,641.00
500. ANALOG DEVICES INC	10/10/2011	02/13/2012	19,736.00	17,496.00	2,240.00
57. ANALOG DEVICES INC	09/30/2011	02/13/2012	2,250.00	1,791.00	459.00
1173. ANALOG DEVICES INC	10/10/2011	02/27/2012	45,816.00	41,047.00	4,769.00
1982. ANALOG DEVICES INC	08/30/2011	02/27/2012	77,415.00	65,130.00	12,285.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 302. ANALOG DEVICES INC	09/30/2011	03/01/2012	11,794.00	9,488.00	2,306.00
1919. ANALOG DEVICES INC	08/30/2011	03/13/2012	74,841.00	63,060.00	11,781.00
68. ANCESTRY COM INC COM	03/03/2011	05/27/2011	2,755.00	2,330.00	425.00
36. ANCESTRY COM INC COM	12/08/2010	05/27/2011	1,459.00	1,093.00	366.00
14. ANCESTRY COM INC COM	06/30/2011	02/13/2012	406.00	574.00	-168.00
50. ANCESTRY COM INC COM	06/30/2011	02/13/2012	1,448.00	2,051.00	-603.00 *
5. ANN INC COM	01/04/2011	04/01/2011	145.00	127.00	18.00
32. ANN INC COM	02/25/2011	04/01/2011	928.00	764.00	164.00
53. ANN INC COM	02/03/2011	04/01/2011	1,536.00	1,230.00	306.00
2. ANN INC COM	02/03/2011	04/18/2011	62.00	46.00	16.00
33. ANN INC COM	01/20/2011	04/18/2011	1,016.00	748.00	268.00
24. ANN INC COM	07/30/2010	04/18/2011	739.00	418.00	321.00
61. ANN INC COM	05/20/2011	12/05/2011	1,502.00	1,821.00	-319.00
20. ANN INC COM	08/19/2011	12/05/2011	493.00	433.00	60.00
143. ANN INC COM	08/10/2011	02/13/2012	3,375.00	3,021.00	354.00
217. ANNALY MTG MGMT INC C	07/12/2010	06/28/2011	3,904.00	3,941.00	-37.00
4. ANNALY MTG MGMT INC COM	03/03/2011	08/25/2011	70.00	72.00	-2.00
137. ANNALY MTG MGMT INC C	03/03/2011	08/25/2011	2,393.00	2,455.00	-62.00
20. AON CORP	03/25/2011	04/15/2011	1,044.00	1,046.00	-2.00
69. AON CORP	02/01/2011	04/15/2011	3,600.00	3,177.00	423.00
93. AON CORP	02/01/2011	05/03/2011	4,899.00	4,282.00	617.00
72. AON CORP	07/11/2011	10/27/2011	3,620.00	3,659.00	-39.00 *
72. AON CORP	07/04/2011	02/10/2012	3,500.00	3,409.00	91.00
1509. AON CORP	10/20/2011	02/10/2012	73,345.00	70,617.00	2,728.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 610. AON CORP	12/14/2011	02/10/2012	29,649.00	27,343.00	2,306.00
760. AON CORP	12/14/2011	02/13/2012	37,133.00	34,067.00	3,066.00
50. APACHE CORPORATION	09/28/2010	04/28/2011	6,421.00	4,832.00	1,589.00
379. APACHE CORPORATION	08/04/2011	10/20/2011	33,914.00	42,437.00	-8,523.00
85. APACHE CORPORATION	08/04/2011	10/20/2011	7,606.00	9,518.00	-1,912.00 *
225. APACHE CORPORATION	07/26/2011	02/13/2012	23,888.00	28,760.00	-4,872.00
25. APACHE CORPORATION	07/26/2011	02/13/2012	2,654.00	3,196.00	-542.00 *
207. APACHE CORPORATION	07/26/2011	03/13/2012	22,052.00	26,459.00	-4,407.00
360. APACHE CORPORATION	05/31/2011	03/13/2012	38,351.00	44,532.00	-6,181.00
85. APACHE CORPORATION	08/22/2011	03/13/2012	9,055.00	10,399.00	-1,344.00
5. APACHE CORPORATION	05/16/2011	03/13/2012	533.00	611.00	-78.00
89. APACHE CORPORATION	08/22/2011	03/26/2012	8,932.00	8,623.00	309.00
55. APPLE COMPUTER INCORPO	09/28/2010	04/04/2011	18,704.00	15,815.00	2,889.00
50. APPLE COMPUTER INCORPO	07/29/2010	04/04/2011	17,004.00	12,964.00	4,040.00
3. APPLE COMPUTER INCORPOR	05/16/2011	06/29/2011	1,007.00	1,003.00	4.00
200. APPLE COMPUTER INCORP	08/15/2011	02/13/2012	100,283.00	76,595.00	23,688.00
50. APPLE COMPUTER INCORPO	02/17/2012	03/21/2012	30,317.00	25,107.00	5,210.00
50. APPLE COMPUTER INCORPO	12/14/2011	03/21/2012	30,317.00	19,335.00	10,982.00
26. APPLE COMPUTER INCORPO	08/19/2011	03/21/2012	15,765.00	9,333.00	6,432.00
101. APPLIED MICRO CIRCUIT	08/10/2010	08/01/2011	601.00	1,226.00	-625.00
259. APPLIED MICRO CIRCUIT	10/11/2010	08/01/2011	1,540.00	2,394.00	-854.00
6. APTARGROUP INCORPORATED	08/19/2011	11/09/2011	285.00	279.00	6.00
12. APTARGROUP INCORPORATE	03/29/2011	11/09/2011	571.00	584.00	-13.00 *
65. ARCH CHEMICALS INC	05/19/2011	08/01/2011	3,061.00	2,383.00	678.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 164. ARCH CHEMICALS INC	05/19/2011	08/08/2011	7,644.00	6,012.00	1,632.00
363. ARM HLDGS PLC SPONSOR	04/04/2011	05/09/2011	10,644.00	10,166.00	478.00
106. ARM HLDGS PLC SPONSOR	04/04/2011	08/23/2011	2,720.00	2,969.00	-249.00
432. ARM HLDGS PLC SPONSOR	04/04/2011	09/30/2011	11,089.00	12,098.00	-1,009.00
126. ARUBA NETWORKS INC CO	04/21/2011	07/01/2011	3,745.00	4,284.00	-539.00
441. ARUBA NETWORKS INC CO	03/18/2011	07/01/2011	13,106.00	13,402.00	-296.00
27. ARUBA NETWORKS INC COM	08/19/2011	02/13/2012	634.00	450.00	184.00
44. ATLAS AIR WORLDWIDE HL COM	03/08/2011	02/02/2012	2,137.00	3,039.00	-902.00
26. ATLAS AIR WORLDWIDE HL COM	05/09/2011	02/02/2012	1,263.00	1,641.00	-378.00
34. ATLAS AIR WORLDWIDE HL COM	05/09/2011	02/13/2012	1,722.00	2,146.00	-424.00
16. ATLAS AIR WORLDWIDE HL COM	08/30/2011	02/13/2012	811.00	772.00	39.00
18. ATLAS AIR WORLDWIDE HL COM	08/30/2011	02/16/2012	816.00	868.00	-52.00
682. ATMEL CORP	01/14/2011	04/04/2011	8,816.00	9,509.00	-693.00
957. ATMEL CORP	12/09/2010	04/04/2011	12,371.00	11,403.00	968.00
61. ATMEL CORP	11/10/2010	04/04/2011	789.00	596.00	193.00
1155. ATMEL CORP	08/23/2011	09/30/2011	9,370.00	10,669.00	-1,299.00
39. AURICO GOLD INC COM	08/19/2011	02/13/2012	346.00	523.00	-177.00
146. AUTODESK INC (DEL)	09/20/2010	04/28/2011	6,560.00	4,823.00	1,737.00
78. AUTODESK INC (DEL)	12/09/2010	05/23/2011	3,281.00	2,971.00	310.00
66. AUTODESK INC (DEL)	04/04/2011	05/23/2011	2,776.00	2,914.00	-138.00
11. AUTODESK INC (DEL)	04/04/2011	05/23/2011	463.00	486.00	-23.00 *
22. AUTODESK INC (DEL)	12/09/2010	06/07/2011	874.00	838.00	36.00
2. AUTODESK INC (DEL)	11/17/2010	06/07/2011	79.00	70.00	9.00
11. AUTODESK INC (DEL)	03/28/2011	08/15/2011	324.00	513.00	-189.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 178. AUTODESK INC (DEL)	09/20/2010	08/15/2011	5,248.00	5,879.00	-631.00
195. AUTODESK INC (DEL)	09/28/2010	08/15/2011	5,749.00	6,292.00	-543.00
56. AUTODESK INC (DEL)	01/26/2012	02/13/2012	2,149.00	2,051.00	98.00
246. AUTOLIV INC	01/14/2011	04/04/2011	18,415.00	20,252.00	-1,837.00
29. AUTOLIV INC	09/28/2010	04/18/2011	1,996.00	1,872.00	124.00
28. AUTOLIV INC	07/29/2010	04/18/2011	1,927.00	1,619.00	308.00
1123. AUTOLIV INC	06/14/2010	05/03/2011	88,553.00	57,844.00	30,709.00
48. AUTOLIV INC	05/20/2010	05/03/2011	3,785.00	2,148.00	1,637.00
5. AUTOZONE INCORPORATED	10/18/2011	02/13/2012	1,790.00	1,634.00	156.00
83. AUXILIUM PHARMACEUTICA	12/03/2010	09/19/2011	1,320.00	1,634.00	-314.00
208. AVIS BUDGET GROUP INC	02/08/2012	02/13/2012	3,151.00	3,138.00	13.00
220. AVON PRODUCTS INC	07/19/2011	08/05/2011	5,126.00	6,247.00	-1,121.00
354. AVON PRODUCTS INC	07/19/2011	08/23/2011	7,428.00	10,052.00	-2,624.00
606. BASF SE SPONSORED ADR	04/08/2011	09/07/2011	39,385.00	56,006.00	-16,621.00
810. BASF SE SPONSORED ADR	03/30/2011	09/07/2011	52,644.00	68,585.00	-15,941.00
96. BASF SE SPONSORED ADR	03/29/2011	09/07/2011	6,239.00	8,028.00	-1,789.00
200000. BB&T CORP SR MEDIU C3/28/14 @100	04/28/2011	08/15/2011	199,779.00	200,170.00	-391.00
310. BMC SOFTWARE INC	08/05/2011	10/18/2011	12,006.00	12,576.00	-570.00
110. BMC SOFTWARE INC	08/23/2011	10/18/2011	4,260.00	4,240.00	20.00
51. BALLY TECHNOLOGIES INC	12/13/2010	04/28/2011	1,988.00	2,221.00	-233.00
2051. BALLY TECHNOLOGIES I	12/13/2010	08/30/2011	64,691.00	89,301.00	-24,610.00
134. BALLY TECHNOLOGIES IN	08/22/2011	08/30/2011	4,227.00	3,903.00	324.00
125. BANCORPSOUTH INC	07/01/2011	12/05/2011	1,241.00	1,571.00	-330.00
18. BARD C R INCORPORATED	12/23/2011	02/13/2012	1,716.00	1,518.00	198.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 110. BARNES GROUP INC COM	05/04/2011	10/03/2011	2,031.00	2,708.00	-677.00
112. BARNES GROUP INC COM	03/09/2011	02/13/2012	2,966.00	2,354.00	612.00
45. BE AEROSPACE INC	03/18/2011	10/06/2011	1,446.00	1,497.00	-51.00 *
60. BE AEROSPACE INC	03/18/2011	10/06/2011	1,928.00	1,996.00	-68.00
22. BE AEROSPACE INC	03/18/2011	10/06/2011	707.00	732.00	-25.00 *
1. BE AEROSPACE INC	03/18/2011	10/18/2011	34.00	33.00	1.00
22. BE AEROSPACE INC	04/05/2011	12/06/2011	852.00	835.00	17.00
45. BE AEROSPACE INC	04/05/2011	12/06/2011	1,742.00	1,686.00	56.00
9. BE AEROSPACE INC	08/19/2011	12/06/2011	348.00	278.00	70.00
45. BED BATH & BEYOND INC	08/05/2011	02/13/2012	2,675.00	2,382.00	293.00
3. BED BATH & BEYOND INC	11/28/2011	02/13/2012	178.00	179.00	-1.00 *
13. BED BATH & BEYOND INC	11/29/2011	02/13/2012	773.00	778.00	-5.00 *
11. BELDEN INC COM	06/16/2011	08/05/2011	345.00	352.00	-7.00
19. BELDEN INC COM	06/16/2011	08/05/2011	595.00	607.00	-12.00 *
19. BELDEN INC COM	06/30/2011	11/01/2011	597.00	534.00	63.00
199. BELO A H CORP CL A	05/25/2011	12/05/2011	1,187.00	1,508.00	-321.00
66. BELO A H CORP CL A	08/19/2011	12/05/2011	394.00	339.00	55.00
117. BEMIS INC	02/16/2011	04/08/2011	3,831.00	3,861.00	-30.00
3. BERRY PETE CO CL A	06/27/2011	08/30/2011	150.00	147.00	3.00
9. BERRY PETE CO CL A	06/27/2011	08/31/2011	447.00	442.00	5.00
20. BERRY PETE CO CL A	08/19/2011	08/31/2011	993.00	893.00	100.00
2. BERRY PETE CO CL A	01/27/2011	08/31/2011	99.00	88.00	11.00
74. BERRY PETE CO CL A	02/08/2012	02/13/2012	3,835.00	3,611.00	224.00
507. BEST BUY INCORPORATED	09/30/2011	11/28/2011	13,387.00	11,891.00	1,496.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 42000. BEST BUY INC SR UNS C12/15/20 @100	04/04/2011	03/07/2012	41,082.00	41,703.00	-621.00
45000. BEST BUY INC SR UNS C12/15/20 @100	04/04/2011	03/07/2012	43,925.00	44,681.00	-756.00
13000. BEST BUY INC SR UNS C12/15/20 @100	04/04/2011	03/07/2012	12,689.00	12,908.00	-219.00
120. BIOGEN IDEC INC	06/29/2011	10/24/2011	12,946.00	13,092.00	-146.00
323. BIOGEN IDEC INC	06/29/2011	10/24/2011	34,846.00	35,240.00	-394.00 *
275. BIOGEN IDEC INC	07/13/2011	02/13/2012	32,913.00	31,346.00	1,567.00
177. BLOCK H & R INC	04/28/2010	04/11/2011	3,090.00	3,204.00	-114.00
99. BLUE COAT SYS INC COM	06/16/2011	08/02/2011	1,857.00	2,183.00	-326.00
9. BLUE COAT SYS INC COM	06/16/2011	08/02/2011	169.00	198.00	-29.00 *
163. BLUE COAT SYS INC COM	06/16/2011	08/18/2011	2,076.00	3,594.00	-1,518.00
169. BLUE COAT SYS INC COM	06/16/2011	10/12/2011	2,625.00	3,726.00	-1,101.00
9. BLUE COAT SYS INC COM	07/03/2011	10/12/2011	140.00	144.00	-4.00
4415.3 BMW VEH LEASE TR 20 BACKED NT CL A-3	05/10/2010	04/14/2011	4,415.00	4,479.00	-64.00
1687. BOEING CO	05/03/2011	08/15/2011	104,733.00	133,927.00	-29,194.00
3. BOEING CO	05/16/2011	08/15/2011	186.00	234.00	-48.00
1004. BOEING CO	05/18/2011	08/15/2011	62,331.00	77,597.00	-15,266.00
241. BORG WARNER INC	04/04/2011	07/01/2011	19,556.00	19,689.00	-133.00
29. BORG WARNER INC	11/28/2011	02/13/2012	2,287.00	1,823.00	464.00
584. BOSTON PRIVATE FINL H	06/21/2011	12/05/2011	4,693.00	3,834.00	859.00
55. BOSTON PRIVATE FINL HL	08/19/2011	12/05/2011	442.00	300.00	142.00
33. BRADY W H CO CL A	04/06/2011	05/17/2011	1,227.00	1,217.00	10.00
46. BRADY W H CO CL A	05/18/2011	09/09/2011	1,219.00	1,604.00	-385.00
6. BRADY W H CO CL A	04/06/2011	09/09/2011	159.00	221.00	-62.00
18. BRADY W H CO CL A	04/06/2011	09/09/2011	477.00	664.00	-187.00 *

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 18. BRADY W H CO CL A	03/16/2011	10/24/2011	545.00	638.00	-93.00
3. BRADY W H CO CL A	05/18/2011	10/24/2011	91.00	105.00	-14.00
7. BRADY W H CO CL A	05/18/2011	12/06/2011	223.00	244.00	-21.00
17. BRADY W H CO CL A	05/23/2011	12/06/2011	541.00	583.00	-42.00
73. BRIGGS & STRATTON CORP	04/01/2011	08/05/2011	1,167.00	1,660.00	-493.00
13. BRIGGS & STRATTON CORP	04/01/2011	08/05/2011	208.00	296.00	-88.00 *
7. BRIGGS & STRATTON CORP	04/01/2011	11/17/2011	99.00	159.00	-60.00
33. BRIGGS & STRATTON CORP	05/06/2011	11/17/2011	466.00	747.00	-281.00
94. BRIGGS & STRATTON CORP	03/31/2011	11/17/2011	1,328.00	2,107.00	-779.00
24. BRIGGS & STRATTON CORP	03/31/2011	11/28/2011	324.00	538.00	-214.00
87. BRIGGS & STRATTON CORP	03/30/2011	11/28/2011	1,176.00	1,908.00	-732.00
44. BRIGGS & STRATTON CORP	03/29/2011	11/28/2011	595.00	916.00	-321.00
13. BRIGGS & STRATTON CORP	04/15/2011	11/28/2011	176.00	266.00	-90.00
213. BRIGHAM EXPL CO COM	03/29/2011	06/22/2011	5,700.00	7,720.00	-2,020.00
74. BRIGHAM EXPL CO COM	03/01/2011	06/22/2011	1,980.00	2,657.00	-677.00
95. BRIGHAM EXPL CO COM	02/16/2011	06/22/2011	2,542.00	3,093.00	-551.00
196. BRIGHAM EXPL CO COM	01/27/2011	06/22/2011	5,245.00	5,301.00	-56.00
17. BRISTOW GROUP INC COM	02/17/2012	02/27/2012	841.00	830.00	11.00
161. BRISTOW GROUP INC COM	12/06/2011	02/27/2012	7,965.00	7,458.00	507.00
4555. BROADCOM CORP CL A	07/26/2011	11/21/2011	145,927.00	175,803.00	-29,876.00
115. BROADCOM CORP CL A	08/22/2011	11/21/2011	3,684.00	3,659.00	25.00
44. BROADSOFT INC COM	01/19/2012	02/13/2012	1,452.00	1,424.00	28.00
18. BROADSOFT INC COM	08/19/2011	02/13/2012	594.00	460.00	134.00
397. BROCADE COMMUNICATION NEW COM	08/15/2011	12/05/2011	2,169.00	1,444.00	725.00

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Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 665. BROCADE COMMUNICATION NEW COM	08/05/2011	12/05/2011	3,633.00	2,314.00	1,319.00
150. BROCADE COMMUNICATION NEW COM	08/19/2011	12/05/2011	819.00	510.00	309.00
214. BROCADE COMMUNICATION NEW COM	08/10/2011	12/05/2011	1,169.00	725.00	444.00
281. BROOKDALE SENIOR LIVI	04/21/2011	10/06/2011	3,694.00	7,607.00	-3,913.00
60. BROOKDALE SENIOR LIVIN	07/01/2011	10/06/2011	789.00	1,472.00	-683.00
109. BRUKER CORP COM	06/15/2011	08/03/2011	1,619.00	2,012.00	-393.00
30. BRUKER CORP COM	06/15/2011	08/03/2011	446.00	554.00	-108.00 *
30. BRUKER CORP COM	07/01/2011	11/21/2011	364.00	495.00	-131.00
122. BRUNSWICK CORPORATION	04/29/2011	09/27/2011	1,932.00	2,945.00	-1,013.00
62. BRUNSWICK CORPORATION	03/24/2011	09/27/2011	982.00	1,482.00	-500.00
57. BRUNSWICK CORPORATION	03/24/2011	02/13/2012	1,360.00	1,363.00	-3.00
75. BRUNSWICK CORPORATION	03/08/2011	02/13/2012	1,790.00	1,771.00	19.00
18. BUCKLE INC COM	02/17/2012	03/23/2012	868.00	824.00	44.00
226. BUCKLE INC COM	12/06/2011	03/23/2012	10,899.00	9,217.00	1,682.00
160. CBS CORP CL B COM	01/10/2011	04/28/2011	4,013.00	3,110.00	903.00
305. CBS CORP CL B COM	03/08/2011	06/07/2011	8,157.00	7,238.00	919.00
36. CBS CORP CL B COM	08/16/2010	06/07/2011	963.00	507.00	456.00
13. CBS CORP CL B COM	05/16/2011	06/29/2011	364.00	334.00	30.00
70. CBS CORP CL B COM	01/10/2011	06/29/2011	1,962.00	1,361.00	601.00
604. CBS CORP CL B COM	01/10/2011	06/29/2011	17,069.00	11,741.00	5,328.00
3540. CBS CORP CL B COM	01/10/2011	06/29/2011	100,166.00	68,811.00	31,355.00
103. CBS CORP CL B COM	08/16/2010	08/05/2011	2,484.00	1,451.00	1,033.00
105. CBS CORP CL B COM	11/11/2011	02/13/2012	3,167.00	2,761.00	406.00
128. CBRE GROUP INC CL A C	10/26/2011	02/13/2012	2,309.00	2,053.00	256.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2011

Name of estate or trust

TTTE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. CF INDS HLDGS INC COM	01/18/2011	04/21/2011	139.00	160.00	-21.00 *
39. CF INDS HLDGS INC COM	02/07/2011	04/21/2011	5,406.00	5,668.00	-262.00 *
11. CF INDS HLDGS INC COM	02/07/2011	07/01/2011	1,526.00	1,599.00	-73.00
1. CF INDS HLDGS INC COM	02/05/2011	08/08/2011	145.00	164.00	-19.00
24. CF INDS HLDGS INC COM	08/03/2011	08/08/2011	3,482.00	3,681.00	-199.00
8. CF INDS HLDGS INC COM	05/31/2011	08/08/2011	1,161.00	1,225.00	-64.00
2. CF INDS HLDGS INC COM	05/31/2011	08/08/2011	290.00	306.00	-16.00
8. CF INDS HLDGS INC COM	05/31/2011	08/16/2011	1,344.00	1,225.00	119.00
14. CF INDS HLDGS INC COM	02/25/2011	08/16/2011	2,353.00	2,086.00	267.00
14. CF INDS HLDGS INC COM	02/25/2011	08/31/2011	2,556.00	2,086.00	470.00
11. CF INDS HLDGS INC COM	02/25/2011	09/12/2011	1,912.00	1,639.00	273.00
8. CF INDS HLDGS INC COM	05/09/2011	09/12/2011	1,391.00	1,138.00	253.00
5. CF INDS HLDGS INC COM	11/29/2011	01/19/2012	845.00	730.00	115.00
20. CF INDS HLDGS INC COM	11/28/2011	01/19/2012	3,381.00	2,915.00	466.00
50. CF INDS HLDGS INC COM	10/06/2011	01/19/2012	8,452.00	7,063.00	1,389.00
19. CF INDS HLDGS INC COM	12/08/2011	01/27/2012	3,378.00	2,701.00	677.00
13. CF INDS HLDGS INC COM	09/22/2011	01/27/2012	2,311.00	1,823.00	488.00
25. CF INDS HLDGS INC COM	09/22/2011	02/10/2012	4,545.00	3,506.00	1,039.00
22. CF INDS HLDGS INC COM	10/06/2011	02/13/2012	4,022.00	3,108.00	914.00
207. C H ROBINSON WORLDWID	07/09/2010	04/04/2011	15,622.00	11,807.00	3,815.00
49. C H ROBINSON WORLDWIDE	05/23/2011	11/11/2011	3,368.00	3,921.00	-553.00
35. C H ROBINSON WORLDWIDE	05/23/2011	02/13/2012	2,262.00	2,801.00	-539.00
175. C H ROBINSON WORLDWID	05/23/2011	03/01/2012	11,677.00	14,005.00	-2,328.00
12. C H ROBINSON WORLDWIDE	10/06/2011	03/01/2012	801.00	851.00	-50.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. CIGNA CORPORATION	08/05/2011	09/30/2011	2,535.00	2,764.00	-229.00
127. CIGNA CORPORATION	03/08/2011	09/30/2011	5,365.00	5,543.00	-178.00
62. CIGNA CORPORATION	03/18/2011	09/30/2011	2,619.00	2,579.00	40.00
79. CIGNA CORPORATION	03/18/2011	01/26/2012	3,504.00	3,286.00	218.00
300. CIGNA CORPORATION	07/26/2011	02/13/2012	12,955.00	15,526.00	-2,571.00
291. CLECO CORP NEW COM	12/06/2011	01/19/2012	10,627.00	10,463.00	164.00
138. CLECO CORP NEW COM	12/06/2011	01/20/2012	5,036.00	4,962.00	74.00
174. CMS ENERGY CORP COM	04/07/2011	08/24/2011	3,393.00	3,370.00	23.00
116. CMS ENERGY CORP COM	04/07/2011	10/05/2011	2,224.00	2,247.00	-23.00
89. CVB FINL CORP	06/27/2011	12/05/2011	891.00	787.00	104.00
55. CVB FINL CORP	08/19/2011	12/05/2011	550.00	426.00	124.00
391. CABOT CORP	10/29/2010	09/30/2011	9,744.00	13,362.00	-3,618.00
69. CABOT OIL & GAS CORP C	02/02/2012	02/13/2012	2,347.00	2,226.00	121.00
52. CACI INTL INC CL A	11/29/2011	12/06/2011	2,932.00	2,863.00	69.00
15. CACI INTL INC CL A	11/17/2011	12/06/2011	846.00	823.00	23.00
7. CACI INTL INC CL A	08/19/2011	12/06/2011	395.00	352.00	43.00
247. CADENCE DESIGN SYSTEM INCORPORATED	12/16/2010	10/31/2011	2,756.00	2,052.00	704.00
105. CADENCE DESIGN SYSTEM INCORPORATED	08/19/2011	02/13/2012	1,230.00	858.00	372.00
328. CAL DIVE INTL INC DEL	07/05/2011	09/16/2011	778.00	1,955.00	-1,177.00
229. CALLAWAY GOLF CO	04/05/2011	12/05/2011	1,302.00	1,636.00	-334.00
84. CALLAWAY GOLF CO	03/29/2011	12/05/2011	477.00	575.00	-98.00
58. CALLAWAY GOLF CO	08/19/2011	12/05/2011	330.00	305.00	25.00
64. CAMERON INT'L CORP COM	10/14/2010	10/06/2011	2,917.00	2,716.00	201.00
66. CAMERON INT'L CORP COM	05/09/2011	10/06/2011	3,008.00	3,270.00	-262.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 57. CAMERON INT'L CORP COM	05/09/2011	10/06/2011	2,598.00	2,824.00	-226.00 *
53. CAMERON INT'L CORP COM	05/03/2011	12/22/2011	2,640.00	2,431.00	209.00
4. CAMERON INT'L CORP COM	05/03/2011	02/13/2012	229.00	183.00	46.00
103. CANADIAN NATL RY CO	04/27/2011	12/07/2011	8,017.00	7,759.00	258.00
124. CAP GEMINI S A ADR	02/23/2011	12/30/2011	1,918.00	3,528.00	-1,610.00
343. CAP GEMINI S A ADR	02/23/2011	12/30/2011	5,305.00	9,733.00	-4,428.00
24. CAP GEMINI S A ADR	03/14/2011	12/30/2011	371.00	674.00	-303.00
35. CARBO CERAMICS INC	02/02/2012	02/09/2012	3,160.00	3,592.00	-432.00
25. CARBO CERAMICS INC	02/02/2012	02/13/2012	2,216.00	2,566.00	-350.00
43. CARDINAL FINL CORP COM	08/19/2011	12/05/2011	464.00	397.00	67.00
400. CARDINAL HEALTH INCOR	10/10/2011	02/13/2012	16,944.00	16,494.00	450.00
1195. CARNIVAL CORP PAIRED	10/20/2011	01/27/2012	36,337.00	39,822.00	-3,485.00
103. CARRIZO OIL & CO INC	06/28/2011	07/20/2011	4,138.00	3,887.00	251.00
242. CARRIZO OIL & CO INC	06/28/2011	09/27/2011	6,013.00	9,132.00	-3,119.00
209. CARTER HLDGS INC COM	12/06/2011	01/19/2012	8,662.00	8,613.00	49.00
23. CASEYS GEN STORES INC	12/05/2010	06/16/2011	1,014.00	967.00	47.00
26. CASEYS GEN STORES INC	12/09/2010	06/16/2011	1,147.00	1,083.00	64.00
8. CASEYS GEN STORES INC	12/09/2010	08/17/2011	336.00	333.00	3.00
13. CASEYS GEN STORES INC	11/04/2010	08/17/2011	547.00	515.00	32.00
10. CASEYS GEN STORES INC	08/19/2011	12/06/2011	526.00	406.00	120.00
37. CASEYS GEN STORES INC	03/10/2011	12/06/2011	1,944.00	1,347.00	597.00
50. CAVIUM INC COM	01/23/2012	02/13/2012	1,652.00	1,730.00	-78.00 *
3. CELANESE CORP DEL SER A	01/10/2011	04/28/2011	147.00	140.00	7.00
44. CELANESE CORP DEL SER	02/08/2011	04/28/2011	2,151.00	1,902.00	249.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 138. CELANESE CORP DEL SER	10/14/2010	10/06/2011	5,028.00	4,648.00	380.00
425. CELANESE CORP DEL SER	06/29/2011	02/13/2012	21,600.00	22,455.00	-855.00 *
13. CELANESE CORP DEL SER	11/29/2011	02/13/2012	661.00	548.00	113.00
100. CELANESE CORP DEL SER	02/17/2012	02/23/2012	4,760.00	5,206.00	-446.00
659. CELANESE CORP DEL SER	12/14/2011	02/23/2012	31,368.00	27,668.00	3,700.00
50. CELGENE CORP	08/23/2010	04/28/2011	2,942.00	2,688.00	254.00
532. CELGENE CORP	10/10/2011	12/19/2011	34,296.00	35,291.00	-995.00
1093. CELGENE CORP	05/18/2011	12/19/2011	70,462.00	66,301.00	4,161.00
99. CELGENE CORP	08/22/2011	12/19/2011	6,382.00	5,502.00	880.00
41. CENTENE CORP DELAWARE	01/12/2012	02/13/2012	2,004.00	1,803.00	201.00
112. CENTERPOINT ENERGY IN	05/20/2010	05/18/2011	2,100.00	1,504.00	596.00
26. CENTERPOINT ENERGY INC	05/20/2010	05/18/2011	487.00	349.00	138.00
11. CENTRAL GARDEN & PET C	08/19/2011	12/05/2011	93.00	78.00	15.00
12. CENTRAL GARDEN & PET C NON-VTG COM	08/19/2011	12/05/2011	104.00	87.00	17.00
50. CEPHEID COM	09/19/2011	02/13/2012	2,192.00	1,885.00	307.00
27. CERNER CORP	04/04/2011	04/28/2011	3,011.00	3,066.00	-55.00
33. CERNER CORP	02/07/2011	05/09/2011	3,960.00	3,276.00	684.00
50. CERNER CORP	02/07/2011	08/23/2011	2,964.00	2,482.00	482.00
1. CERNER CORP	08/27/2010	08/23/2011	59.00	37.00	22.00
31. CERNER CORP	09/30/2011	11/28/2011	1,806.00	2,141.00	-335.00
60. CERNER CORP	10/06/2011	11/28/2011	3,496.00	4,007.00	-511.00
39. CERNER CORP	11/11/2011	11/28/2011	2,273.00	2,553.00	-280.00
225. CERNER CORP	04/04/2011	02/13/2012	15,824.00	12,773.00	3,051.00
76. CHART INDUSTRIES INC C	07/01/2011	09/30/2011	3,227.00	4,379.00	-1,152.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 90. CHART INDUSTRIES INC C	07/01/2011	10/06/2011	4,120.00	5,185.00	-1,065.00
7. CHART INDUSTRIES INC CO	06/07/2011	10/06/2011	320.00	330.00	-10.00
81. CHART INDUSTRIES INC C	06/08/2011	10/06/2011	3,708.00	3,741.00	-33.00
26. CHART INDUSTRIES INC C	06/09/2011	10/06/2011	1,190.00	1,190.00	
2. CHART INDUSTRIES INC CO	06/10/2011	10/06/2011	92.00	91.00	1.00
14. CHART INDUSTRIES INC C	06/08/2011	10/06/2011	641.00	638.00	3.00
5. CHART INDUSTRIES INC CO	06/09/2011	10/06/2011	229.00	228.00	1.00
2. CHART INDUSTRIES INC CO	06/10/2011	10/06/2011	92.00	91.00	1.00
17. CHART INDUSTRIES INC C	06/10/2011	10/06/2011	778.00	772.00	6.00
13. CHART INDUSTRIES INC C	06/08/2011	10/06/2011	595.00	590.00	5.00
56. CHEESECAKE FACTORY INC	01/04/2012	02/08/2012	1,745.00	1,633.00	112.00
20. CHEESECAKE FACTORY INC	01/04/2012	02/13/2012	626.00	583.00	43.00
62. CHEESECAKE FACTORY INC	09/27/2011	02/13/2012	1,939.00	1,739.00	200.00
12. CHEESECAKE FACTORY INC	08/19/2011	02/13/2012	375.00	315.00	60.00
25. CHEVRONTXACO CORP COM	09/28/2010	04/28/2011	2,704.00	2,016.00	688.00
25. CHEVRONTXACO CORP COM	07/29/2010	04/28/2011	2,704.00	1,901.00	803.00
14. CHEVRONTXACO CORP COM	07/07/2010	04/28/2011	1,514.00	965.00	549.00
90. CHEVRONTXACO CORP COM	08/22/2011	01/31/2012	9,231.00	8,458.00	773.00
75. CHICAGO BRDG & IRON CO REGISTRY SH ARD	02/17/2012	03/23/2012	3,318.00	3,300.00	18.00
455. CHICAGO BRDG & IRON C REGISTRY SH ARD	12/06/2011	03/23/2012	20,130.00	17,934.00	2,196.00
8. CHILDREN'S PLACE	02/08/2012	02/13/2012	401.00	410.00	-9.00
41. CHILDREN'S PLACE	02/08/2012	02/13/2012	2,054.00	2,101.00	-47.00 *
7. CHIPOTLE MEXICAN GRILL	01/19/2012	02/13/2012	2,651.00	2,491.00	160.00
5. CHIPOTLE MEXICAN GRILL	01/05/2012	02/13/2012	1,894.00	1,752.00	142.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. CIENA CORP NEW COM	03/21/2011	04/28/2011	1,913.00	1,664.00	249.00
4. CIENA CORP NEW COM	05/16/2011	07/26/2011	70.00	105.00	-35.00
3532. CIENA CORP NEW COM	03/21/2011	07/26/2011	61,806.00	83,936.00	-22,130.00
1. CINEMARK HLDGS INC COM	10/19/2010	04/21/2011	19.00	18.00	1.00
274. CINEMARK HLDGS INC CO	11/16/2010	04/21/2011	5,235.00	4,890.00	345.00
93. CINEMARK HLDGS INC COM	06/07/2011	08/05/2011	1,698.00	1,811.00	-113.00
232. CINEMARK HLDGS INC CO	11/16/2010	08/05/2011	4,235.00	4,141.00	94.00
493. CINEMARK HLDGS INC CO	02/07/2011	08/05/2011	9,000.00	8,685.00	315.00
157. CISCO SYSTEMS INCORPO	07/09/2010	05/18/2011	2,570.00	3,445.00	-875.00
106. CISCO SYSTEMS INCORPO	09/28/2010	05/18/2011	1,735.00	2,325.00	-590.00
5391. CISCO SYSTEMS INCORP	04/18/2011	05/18/2011	88,256.00	90,676.00	-2,420.00
35. CISCO SYSTEMS INCORPOR	05/16/2011	05/18/2011	573.00	584.00	-11.00
.5 CITIGROUP INC NEW COM	02/18/2011	05/31/2011	20.00	25.00	-5.00 *
.5 CITIGROUP INC NEW COM	01/29/2011	08/04/2011	18.00	26.00	-8.00
1677.7 CITIGROUP INC NEW C	02/18/2011	08/04/2011	59,525.00	82,375.00	-22,850.00
477.6 CITIGROUP INC NEW CO	01/21/2011	08/04/2011	16,945.00	23,391.00	-6,446.00
2115.5 CITIGROUP INC NEW C	12/22/2010	08/04/2011	75,059.00	99,691.00	-24,632.00
1033.2 CITIGROUP INC NEW C	03/01/2011	08/04/2011	36,658.00	47,835.00	-11,177.00
1961.5 CITIGROUP INC NEW C	05/11/2011	08/04/2011	69,595.00	84,165.00	-14,570.00
475. CITIGROUP INC NEW COM	11/07/2011	02/13/2012	15,680.00	14,252.00	1,428.00
25000. CITIGROUP INC SR UN	12/02/2010	06/10/2011	26,335.00	25,651.00	684.00
10000. CITIGROUP INC SR UN	12/01/2010	06/10/2011	10,534.00	10,249.00	285.00
5000. CITIGROUP INC SR UNS	12/01/2010	06/10/2011	5,267.00	5,124.00	143.00
25000. CITIGROUP INC SR UN	12/01/2010	06/10/2011	26,335.00	25,619.00	716.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25000. CITIGROUP INC SR UN	12/01/2010	06/10/2011	26,335.00	25,599.00	736.00
45000. CITIGROUP INC SR UN	12/01/2010	06/10/2011	47,403.00	45,890.00	1,513.00
28. CITRIX SYSTEMS INC	09/29/2010	05/09/2011	2,293.00	2,016.00	277.00
5. CITRIX SYSTEMS INC	09/14/2010	05/09/2011	410.00	332.00	78.00
116. CITRIX SYSTEMS INC	10/29/2010	05/09/2011	9,501.00	7,446.00	2,055.00
16. CITRIX SYSTEMS INC	08/02/2010	05/09/2011	1,311.00	893.00	418.00
57. CITRIX SYSTEMS INC	05/23/2011	09/30/2011	3,134.00	4,667.00	-1,533.00
32. CITRIX SYSTEMS INC	05/23/2011	02/13/2012	2,360.00	2,620.00	-260.00 *
9. CLARCOR INC COM	08/19/2011	10/31/2011	438.00	365.00	73.00
9. CLEAN HBRS INC COM	08/19/2011	10/20/2011	474.00	423.00	51.00
9. CLEAN HBRS INC COM	08/19/2011	12/09/2011	540.00	424.00	116.00
6. CLIFFS NAT RES INC COM	08/02/2010	04/21/2011	582.00	364.00	218.00
79. CLIFFS NAT RES INC COM	05/14/2010	04/21/2011	7,662.00	4,212.00	3,450.00
60. CLIFFS NAT RES INC COM	07/09/2010	04/21/2011	5,819.00	3,065.00	2,754.00
93. CLIFFS NAT RES INC COM	08/23/2011	09/30/2011	4,755.00	6,579.00	-1,824.00 *
44. CLIFFS NAT RES INC COM	08/30/2011	09/30/2011	2,250.00	3,612.00	-1,362.00 *
20. CLIFFS NAT RES INC COM	09/17/2011	02/13/2012	1,441.00	1,844.00	-403.00
11. COACH INC COM	12/09/2010	04/04/2011	580.00	628.00	-48.00
159. COACH INC COM	11/16/2010	04/04/2011	8,390.00	8,073.00	317.00
28. COACH INC COM	08/02/2010	04/04/2011	1,477.00	1,080.00	397.00
200. COACH INC COM	11/29/2010	04/28/2011	11,840.00	11,189.00	651.00
92. COACH INC COM	05/09/2011	07/01/2011	6,043.00	5,538.00	505.00
57. COACH INC COM	05/09/2011	07/19/2011	3,841.00	3,431.00	410.00
15. COACH INC COM	05/16/2011	07/26/2011	991.00	889.00	102.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 646. COACH INC COM	11/29/2010	07/26/2011	42,683.00	36,139.00	6,544.00
860. COACH INC COM	12/27/2010	08/30/2011	47,662.00	48,029.00	-367.00
14. COACH INC COM	08/22/2011	08/30/2011	776.00	667.00	109.00
1223. COACH INC COM	11/29/2010	08/30/2011	67,780.00	68,418.00	-638.00
48. COACH INC COM	11/29/2010	08/30/2011	2,660.00	2,685.00	-25.00 *
48. COACH INC COM	11/22/2010	10/18/2011	2,928.00	2,438.00	490.00
779. COCA COLA CO COM	09/15/2011	12/06/2011	51,732.00	55,073.00	-3,341.00
3447. COCA COLA CO COM	08/30/2011	12/06/2011	228,910.00	241,317.00	-12,407.00
142. COCA-COLA ENTERPRISES	05/28/2010	05/18/2011	4,133.00	3,135.00	998.00
80. COCA-COLA ENTERPRISES	10/06/2011	02/13/2012	2,251.00	1,922.00	329.00
139. COGENT COMMUNICATIONS NEW COM	09/26/2011	01/23/2012	2,127.00	2,009.00	118.00
100. COGENT COMMUNICATIONS NEW COM	09/26/2011	02/13/2012	1,818.00	1,445.00	373.00
320. COGENT COMMUNICATIONS NEW COM	09/26/2011	02/14/2012	5,768.00	4,624.00	1,144.00
71. COGNEX CORPORATION	12/13/2011	01/19/2012	2,905.00	2,549.00	356.00
59. COGNEX CORPORATION	08/12/2011	01/19/2012	2,414.00	1,897.00	517.00
43. COGNEX CORPORATION	08/08/2011	01/19/2012	1,760.00	1,324.00	436.00
67. COGNEX CORPORATION	08/08/2011	01/20/2012	2,748.00	2,063.00	685.00
111. COGNEX CORPORATION	01/24/2012	02/13/2012	4,932.00	4,564.00	368.00
13. COGNIZANT TECHNOLOGY S CORP CL A	09/28/2010	04/28/2011	1,058.00	844.00	214.00
33. COGNIZANT TECHNOLOGY S CORP CL A	07/29/2010	04/28/2011	2,686.00	1,788.00	898.00
13. COGNIZANT TECHNOLOGY S CORP CL A	05/16/2011	05/31/2011	982.00	962.00	20.00
75. COGNIZANT TECHNOLOGY S CORP CL A	07/01/2011	08/05/2011	5,162.00	5,584.00	-422.00 *
75. COGNIZANT TECHNOLOGY S CORP CL A	06/21/2011	08/30/2011	4,655.00	5,928.00	-1,273.00
807. COGNIZANT TECHNOLOGY CORP CL A	07/26/2011	08/30/2011	50,092.00	59,240.00	-9,148.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 12. COGNIZANT TECHNOLOGY S CORP CL A	08/22/2011	08/30/2011	745.00	696.00	49.00
4. COGNIZANT TECHNOLOGY SO CL A	07/01/2011	02/13/2012	283.00	298.00	-15.00
15. COHERENT INC COM	03/28/2011	05/25/2011	815.00	887.00	-72.00
5. COHERENT INC COM	03/18/2011	07/12/2011	285.00	271.00	14.00
9. COHERENT INC COM	03/28/2011	07/12/2011	513.00	532.00	-19.00 *
10. COHERENT INC COM	03/29/2011	07/12/2011	570.00	580.00	-10.00 *
20. COHERENT INC COM	03/18/2011	08/15/2011	928.00	1,086.00	-158.00 *
9. COHERENT INC COM	04/13/2011	08/15/2011	417.00	474.00	-57.00 *
10. COHERENT INC COM	04/14/2011	08/15/2011	464.00	515.00	-51.00 *
20. COHERENT INC COM	02/28/2011	10/21/2011	955.00	1,168.00	-213.00
6. COHERENT INC COM	03/26/2011	10/21/2011	287.00	341.00	-54.00
3. COHERENT INC COM	03/26/2011	12/05/2011	155.00	170.00	-15.00
10. COHERENT INC COM	03/27/2011	12/05/2011	517.00	556.00	-39.00
15. COHERENT INC COM	07/28/2011	12/05/2011	775.00	758.00	17.00
17. COHERENT INC COM	08/19/2011	12/05/2011	878.00	675.00	203.00
83. COHEN & STEERS INC COM	01/12/2012	02/13/2012	2,828.00	2,519.00	309.00
19. COHEN & STEERS INC COM	10/31/2011	02/13/2012	647.00	520.00	127.00
3071. COMCAST CORP NEW CL	05/02/2011	10/20/2011	71,241.00	82,241.00	-11,000.00
850. COMCAST CORP NEW CL A	01/31/2012	02/13/2012	23,276.00	22,474.00	802.00
199. COMERICA INCORPORATED	11/07/2011	02/03/2012	5,971.00	5,122.00	849.00
45. COMERICA INCORPORATED	10/31/2011	02/03/2012	1,350.00	1,153.00	197.00
156. COMERICA INCORPORATED	10/31/2011	02/07/2012	4,674.00	3,998.00	676.00
26. COMERICA INCORPORATED	10/27/2011	02/07/2012	779.00	661.00	118.00
177. COMERICA INCORPORATED	10/27/2011	02/15/2012	5,298.00	4,499.00	799.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 6. COMERICA INCORPORATED	12/15/2011	02/15/2012	180.00	151.00	29.00
183. COMERICA INCORPORATED	12/15/2011	02/28/2012	5,393.00	4,597.00	796.00
10000. COMERICA INC SR UNS	09/14/2010	06/10/2011	10,174.00	10,062.00	112.00
5000. COMERICA INC SR UNSE	09/14/2010	06/10/2011	5,087.00	5,028.00	59.00
10000. COMERICA INC SR UNS	09/14/2010	06/10/2011	10,174.00	10,049.00	125.00
5000. COMERICA INC SR UNSE	09/14/2010	06/10/2011	5,087.00	5,023.00	64.00
70000. COMERICA INC SR UNS	09/13/2010	06/10/2011	71,215.00	70,148.00	1,067.00
5000. COMERICA INC SR UNSE	09/13/2010	06/10/2011	5,087.00	5,011.00	76.00
5000. COMERICA INC SR UNSE	09/13/2010	06/10/2011	5,087.00	5,008.00	79.00
135000. COMMERCIAL MTG TR PASSTHRU CTF CL A-4	12/14/2010	06/02/2011	145,146.00	139,978.00	5,168.00
96. COMPLETE PRODTN SVCS I	03/01/2011	09/27/2011	2,174.00	2,723.00	-549.00 *
70. COMPLETE PRODTN SVCS I	06/30/2011	09/27/2011	1,585.00	2,324.00	-739.00 *
96. COMPLETE PRODTN SVCS I	02/01/2011	11/11/2011	3,352.00	3,350.00	2.00
7. COMPLETE PRODTN SVCS IN	08/30/2011	11/11/2011	244.00	204.00	40.00
30. COMPLETE PRODTN SVCS I	08/23/2011	11/11/2011	1,047.00	795.00	252.00
1. COMPLETE PRODTN SVCS IN	06/02/2011	11/11/2011	35.00	40.00	-5.00
69. COMPLETE PRODTN SVCS I	06/02/2011	11/11/2011	2,409.00	2,741.00	-332.00 *
65. COMPLETE PRODTN SVCS I	06/27/2011	12/09/2011	2,197.00	2,612.00	-415.00
240. COMPLETE PRODTN SVCS	08/23/2011	02/07/2012	8,655.00	6,975.00	1,680.00
128. COMPLETE PRODTN SVCS	09/30/2011	02/07/2012	4,616.00	3,720.00	896.00
4. COMPLETE PRODTN SVCS IN	06/27/2011	02/07/2012	144.00	144.00	
11. COMPLETE PRODTN SVCS I	03/01/2011	02/07/2012	397.00	320.00	77.00
36. COMPLETE PRODTN SVCS I	08/19/2011	02/07/2012	1,298.00	1,046.00	252.00
344. COMPLETE PRODTN SVCS	02/16/2011	02/07/2012	12,406.00	9,998.00	2,408.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

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1a 67. COMSCORE INC COM	02/22/2011	02/13/2012	1,538.00	1,883.00	-345.00 *
108. COMSCORE INC COM	05/13/2011	02/13/2012	2,479.00	3,063.00	-584.00
19. COMSCORE INC COM	05/13/2011	02/13/2012	436.00	539.00	-103.00 *
18. COMTECH TELECOMMUNICAT NEW	12/09/2010	09/22/2011	482.00	511.00	-29.00
4. COMTECH TELECOMMUNICATI NEW	08/19/2011	09/22/2011	107.00	101.00	6.00
4. COMTECH TELECOMMUNICATI NEW	08/19/2011	09/29/2011	110.00	101.00	9.00
3. CONCHO RES INC COM	11/29/2011	02/13/2012	332.00	288.00	44.00
56. CONCHO RES INC COM	07/01/2011	02/13/2012	6,197.00	5,087.00	1,110.00
109. CONCUR TECHNOLOGIES I	12/09/2010	05/09/2011	5,446.00	5,842.00	-396.00
8. CONCUR TECHNOLOGIES INC	12/09/2010	08/23/2011	293.00	429.00	-136.00
9. CONCUR TECHNOLOGIES INC	10/11/2010	08/23/2011	330.00	455.00	-125.00 *
12. CONCUR TECHNOLOGIES IN	10/11/2010	08/23/2011	439.00	607.00	-168.00 *
228. CONCUR TECHNOLOGIES I	11/16/2010	08/23/2011	8,348.00	11,320.00	-2,972.00
38. CONCUR TECHNOLOGIES IN	11/16/2010	08/23/2011	1,391.00	1,887.00	-496.00 *
480. CONOCOPHILLIPS COM	04/15/2010	04/08/2011	38,778.00	27,413.00	11,365.00
87. CONOCOPHILLIPS COM	08/19/2011	10/20/2011	6,050.00	5,521.00	529.00
200. CONOCOPHILLIPS COM	02/17/2012	02/23/2012	14,899.00	14,658.00	241.00
23. CONTINENTAL RES INC OK	05/20/2010	04/28/2011	1,542.00	971.00	571.00
19. CONTINENTAL RES INC OK	07/19/2011	10/18/2011	1,120.00	1,329.00	-209.00 *
45. CONTINENTAL RES INC OK	07/19/2011	10/18/2011	2,653.00	3,147.00	-494.00 *
19. CONTINENTAL RES INC OK	07/19/2011	12/09/2011	1,325.00	1,329.00	-4.00
2. CONTINENTAL RES INC OKL	11/29/2011	12/09/2011	140.00	132.00	8.00
60. CONTINENTAL RES INC OK	07/01/2011	12/09/2011	4,185.00	3,915.00	270.00
11. CONTINENTAL RES INC OK	05/23/2011	12/09/2011	767.00	672.00	95.00

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1a 87. CONTINENTAL RES INC OK	05/23/2011	02/02/2012	6,933.00	5,317.00	1,616.00
19. CONTINENTAL RES INC OK	07/07/2011	02/02/2012	1,514.00	1,149.00	365.00
1. CONTINENTAL RES INC OKL	08/30/2011	02/02/2012	80.00	56.00	24.00
45. CONTINENTAL RES INC OK	07/25/2011	02/13/2012	3,519.00	3,234.00	285.00
205. CONTINENTAL RES INC O	10/24/2011	02/13/2012	16,033.00	12,485.00	3,548.00
66. CONTINENTAL RES INC OK	08/30/2011	02/13/2012	5,162.00	3,725.00	1,437.00
37. CONTINENTAL RES INC OK	08/30/2011	02/16/2012	3,266.00	2,088.00	1,178.00
11. CONTINENTAL RES INC OK	08/30/2011	03/01/2012	1,010.00	621.00	389.00
37. COOPER TIRE & RUBBER C	01/05/2011	05/06/2011	947.00	911.00	36.00
29. COOPER TIRE & RUBBER C	10/14/2010	08/05/2011	349.00	593.00	-244.00 *
117. COOPER TIRE & RUBBER	10/14/2010	08/05/2011	1,410.00	2,393.00	-983.00 *
8. COOPER TIRE & RUBBER CO	10/14/2010	08/05/2011	96.00	164.00	-68.00 *
1. COOPER TIRE & RUBBER CO	11/17/2010	08/05/2011	12.00	20.00	-8.00 *
37. COOPER TIRE & RUBBER C	01/05/2011	10/24/2011	524.00	911.00	-387.00 *
2. COOPER TIRE & RUBBER CO	01/05/2011	12/05/2011	28.00	49.00	-21.00
55. COOPER TIRE & RUBBER C	06/01/2011	12/05/2011	757.00	1,277.00	-520.00
37. COOPER TIRE & RUBBER C	12/22/2010	12/05/2011	509.00	847.00	-338.00
46. COOPER TIRE & RUBBER C	02/11/2011	12/05/2011	633.00	1,052.00	-419.00
91. COOPER TIRE & RUBBER C	10/10/2011	12/05/2011	1,252.00	1,131.00	121.00
41. CORN PRODUCTS INTERNAT	03/15/2011	04/15/2011	2,148.00	1,889.00	259.00
25. CORN PRODUCTS INTERNAT	03/15/2011	05/03/2011	1,395.00	1,152.00	243.00
19. CORN PRODUCTS INTERNAT	03/16/2011	05/03/2011	1,060.00	867.00	193.00
13. CORN PRODUCTS INTERNAT	03/16/2011	05/26/2011	727.00	593.00	134.00
17. CORN PRODUCTS INTERNAT	07/28/2011	08/12/2011	768.00	889.00	-121.00 *

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1a 11. CORN PRODUCTS INTERNAT	07/28/2011	08/12/2011	497.00	575.00	-78.00 *
11. CORN PRODUCTS INTERNAT	08/24/2011	10/27/2011	548.00	594.00	-46.00
40. CORN PRODUCTS INTERNAT	07/28/2011	10/27/2011	1,994.00	2,091.00	-97.00 *
2. CORN PRODUCTS INTERNATI	08/04/2011	10/27/2011	100.00	104.00	-4.00
1. CORN PRODUCTS INTERNATI	08/04/2011	10/27/2011	50.00	52.00	-2.00 *
14. CORN PRODUCTS INTERNAT	08/04/2011	12/05/2011	717.00	731.00	-14.00
30. CORN PRODUCTS INTERNAT	09/08/2011	12/05/2011	1,536.00	1,407.00	129.00
59. CORN PRODUCTS INTERNAT	03/16/2011	12/05/2011	3,022.00	2,692.00	330.00
40. CORN PRODUCTS INTERNAT	06/29/2011	12/05/2011	2,048.00	1,715.00	333.00
1. CORN PRODUCTS INTERNATI	07/06/2011	12/05/2011	51.00	43.00	8.00
132. CORNERSTONE ONDEMAND	12/09/2011	02/13/2012	2,415.00	2,430.00	-15.00
5. CORNING INC	02/06/2011	04/04/2011	103.00	119.00	-16.00
2824. CORNING INC	03/07/2011	04/04/2011	57,968.00	64,007.00	-6,039.00
2739. CORNING INC	10/05/2010	04/04/2011	56,223.00	50,773.00	5,450.00
112. CORNING INC	09/28/2010	04/04/2011	2,299.00	2,031.00	268.00
1867. CORNING INC	09/07/2010	04/04/2011	38,324.00	31,509.00	6,815.00
1191. CORNING INC	09/07/2010	04/04/2011	24,448.00	20,085.00	4,363.00
111. COSTCO WHOLESALE CORP	04/18/2011	04/28/2011	8,991.00	8,469.00	522.00
529. COSTCO WHOLESALE CORP	04/18/2011	10/24/2011	44,826.00	40,363.00	4,463.00
58. COSTCO WHOLESALE CORP	04/18/2011	02/13/2012	4,863.00	4,425.00	438.00
140. COSTCO WHOLESALE CORP	08/22/2011	02/13/2012	11,737.00	10,462.00	1,275.00
23. COSTAR GROUP INC COM	05/27/2011	01/31/2012	1,317.00	1,466.00	-149.00
52. COSTAR GROUP INC COM	05/27/2011	02/13/2012	3,039.00	3,313.00	-274.00
17. COURIER CORP COM	08/19/2011	12/08/2011	182.00	122.00	60.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. COVANCE INC	10/12/2011	02/13/2012	324.00	338.00	-14.00 *
55. COVANCE INC	11/11/2011	02/13/2012	2,546.00	2,652.00	-106.00 *
7. COVANCE INC	11/05/2011	03/22/2012	328.00	354.00	-26.00
55. COVANCE INC	12/05/2011	03/22/2012	2,580.00	2,778.00	-198.00
27. COVANCE INC	03/08/2012	03/22/2012	1,266.00	1,312.00	-46.00
7. COVANCE INC	11/11/2011	03/22/2012	328.00	337.00	-9.00
87. COVANCE INC	10/18/2011	03/22/2012	4,081.00	4,189.00	-108.00
21. CROWN CASTLE INTL CORP	10/18/2011	02/13/2012	1,036.00	906.00	130.00
61. CROWN CASTLE INTL CORP	05/09/2011	02/13/2012	3,009.00	2,570.00	439.00
129. CROWN HLDGS INC COM	02/08/2011	04/28/2011	4,791.00	4,726.00	65.00
9. CROWN HLDGS INC COM 14	04/08/2011	07/25/2011	350.00	349.00	1.00
115. CROWN HLDGS INC COM	05/12/2011	07/25/2011	4,467.00	4,724.00	-257.00 *
115. CROWN HLDGS INC COM	05/06/2011	08/23/2011	3,804.00	4,541.00	-737.00 *
25. CROWN HLDGS INC COM 1	07/19/2011	08/23/2011	827.00	931.00	-104.00 *
48. CROWN HLDGS INC COM 1	07/19/2011	08/23/2011	1,588.00	1,788.00	-200.00 *
5. CROWN HLDGS INC COM 14	05/16/2011	08/30/2011	176.00	203.00	-27.00
115. CROWN HLDGS INC COM	05/05/2011	08/30/2011	4,048.00	4,638.00	-590.00
25. CROWN HLDGS INC COM 1	07/18/2011	08/30/2011	880.00	952.00	-72.00
2450. CROWN HLDGS INC COM	02/08/2011	08/30/2011	86,236.00	89,759.00	-3,523.00
66. CROWN HLDGS INC COM 1	02/08/2011	08/30/2011	2,323.00	2,418.00	-95.00 *
80. CROWN HLDGS INC COM 1	04/08/2011	10/26/2011	2,612.00	3,099.00	-487.00
13. CROWN HLDGS INC COM 1	11/29/2011	02/13/2012	486.00	410.00	76.00
7. CROWN HLDGS INC COM 14	11/28/2011	02/13/2012	262.00	218.00	44.00
69. CTRIP COM INTL LTD AME SHS COM	09/30/2010	04/28/2011	3,329.00	3,918.00	-589.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 332. CTRIP COM INTL LTD AM SHS COM	11/25/2010	09/30/2011	10,667.00	18,509.00	-7,842.00
204. CTRIP COM INTL LTD AM SHS COM	07/01/2011	09/30/2011	6,554.00	8,888.00	-2,334.00
121. CTRIP COM INTL LTD AM SHS COM	08/05/2011	09/30/2011	3,888.00	4,639.00	-751.00
2. CTRIP COM INTL LTD AMER COM	11/06/2010	10/24/2011	70.00	100.00	-30.00
7. CTRIP COM INTL LTD AMER COM	05/16/2011	10/24/2011	246.00	326.00	-80.00
997. CTRIP COM INTL LTD AM SHS COM	05/03/2011	10/24/2011	35,085.00	46,387.00	-11,302.00
1203. CTRIP COM INTL LTD A SHS COM	11/16/2010	10/24/2011	42,334.00	55,724.00	-13,390.00
65. CTRIP COM INTL LTD AME SHS COM	08/22/2011	10/24/2011	2,287.00	2,530.00	-243.00
67. CUBIST PHARMACEUTICALS	08/03/2011	01/09/2012	2,637.00	2,264.00	373.00
12. CUBIST PHARMACEUTICALS	08/19/2011	01/09/2012	472.00	391.00	81.00
9. CUMMINS ENGINE INC	05/20/2010	04/28/2011	1,055.00	575.00	480.00
3. CUMMINS ENGINE INC	08/16/2010	07/19/2011	320.00	232.00	88.00
27. CUMMINS ENGINE INC	04/21/2011	07/19/2011	2,876.00	2,962.00	-86.00 *
57. CUMMINS ENGINE INC	05/09/2011	07/19/2011	6,072.00	6,727.00	-655.00 *
14. CUMMINS ENGINE INC	10/06/2011	10/18/2011	1,321.00	1,254.00	67.00
55. CUMMINS ENGINE INC	08/23/2011	10/18/2011	5,189.00	4,481.00	708.00
57. CUMMINS ENGINE INC	06/05/2011	02/13/2012	6,989.00	6,095.00	894.00
27. CUMMINS ENGINE INC	05/18/2011	02/13/2012	3,311.00	2,663.00	648.00
66. CUMMINS ENGINE INC	08/15/2011	02/13/2012	8,093.00	6,298.00	1,795.00
770. CUMMINS ENGINE INC	08/15/2011	03/26/2012	95,537.00	73,480.00	22,057.00
37. CUMMINS ENGINE INC	08/22/2011	03/26/2012	4,591.00	3,007.00	1,584.00
9. CYTEC INDUSTRIES INCORP	08/19/2011	12/06/2011	416.00	371.00	45.00
15. CYTEC INDUSTRIES INCORP	12/13/2011	01/23/2012	734.00	693.00	41.00
38. CYTEC INDUSTRIES INCORP	12/13/2011	02/13/2012	2,156.00	1,755.00	401.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. CYTEC INDUSTRIES INCORP	11/16/2011	02/13/2012	681.00	552.00	129.00
201. DR HORTON	12/09/2011	02/13/2012	2,957.00	2,545.00	412.00
82. DSW INC CL A	06/10/2011	02/13/2012	4,186.00	3,808.00	378.00
11. DSW INC CL A	08/10/2011	02/13/2012	562.00	503.00	59.00
10218.64 DAIMLERCHRYSLER A	07/16/2010	04/08/2011	10,219.00	10,613.00	-394.00
2007-A ASSET BACKED NT CL A	07/16/2010	05/09/2011	8,558.00	8,888.00	-330.00
8557.79 DAIMLERCHRYSLER AU	07/16/2010	06/08/2011	8,666.00	9,001.00	-335.00
ASSET BACKED NT CL A-4A	07/16/2010	07/08/2011	8,037.00	8,347.00	-310.00
8666.35 DAIMLERCHRYSLER AU	12/15/2010	08/02/2011	1,588.00	1,663.00	-75.00
ASSET BACKED NT CL A-4A	12/15/2010	08/02/2011	1,604.00	1,679.00	-75.00 *
8036.62 DAIMLERCHRYSLER AU	11/15/2011	01/18/2012	1,209.00	1,172.00	37.00
ASSET BACKED NT CL A-4A	12/28/2011	01/27/2012	2,418.00	1,966.00	452.00
98. DANA HLDG CORP	11/29/2011	02/13/2012	588.00	520.00	68.00
99. DANA HLDG CORP	10/06/2011	02/13/2012	2,519.00	1,917.00	602.00
84. DANA HLDG CORP	09/30/2011	02/13/2012	924.00	691.00	233.00
165. DANA HLDG CORP	09/30/2011	03/01/2012	4,073.00	2,954.00	1,119.00
7. DAVITA INC COM	10/26/2011	11/11/2011	4,631.00	4,516.00	115.00
30. DAVITA INC COM	11/29/2011	01/05/2012	583.00	737.00	-154.00
11. DAVITA INC COM	10/26/2011	01/05/2012	167.00	210.00	-43.00
47. DAVITA INC COM	12/09/2011	01/05/2012	1,916.00	2,397.00	-481.00
43. DECKERS OUTDOOR CORP	11/28/2011	01/05/2012	3,750.00	4,633.00	-883.00
7. DECKERS OUTDOOR CORP	03/08/2011	01/05/2012	167.00	176.00	-9.00
2. DECKERS OUTDOOR CORP	03/08/2011	01/19/2012	4,646.00	4,841.00	-195.00
23. DECKERS OUTDOOR CORP	03/08/2011	01/19/2012	10,643.00	11,090.00	-447.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 126. DECKERS OUTDOOR CORP	04/05/2011	03/01/2012	9,917.00	11,640.00	-1,723.00
25. DEERE & COMPANY	08/10/2010	04/28/2011	2,392.00	1,696.00	696.00
590. DEERE & COMPANY	08/10/2010	05/31/2011	50,569.00	40,020.00	10,549.00
461. DEERE & COMPANY	08/10/2010	06/29/2011	38,021.00	31,269.00	6,752.00
431. DEERE & COMPANY	08/23/2010	06/29/2011	35,547.00	27,345.00	8,202.00
430. DEERE & COMPANY	08/23/2010	06/29/2011	35,464.00	27,276.00	8,188.00
18. DEERE & COMPANY	02/17/2012	02/23/2012	1,510.00	1,502.00	8.00
57. DEERE & COMPANY	01/12/2012	02/23/2012	4,780.00	4,818.00	-38.00 *
226. DEERE & COMPANY	01/12/2012	02/23/2012	18,953.00	19,102.00	-149.00 *
129. DEERE & COMPANY	01/13/2012	02/23/2012	10,818.00	10,836.00	-18.00 *
44. DENDREON CORP COM	09/07/2010	04/28/2011	1,842.00	1,780.00	62.00
1. DENDREON CORP COM	09/26/2010	04/28/2011	42.00	44.00	-2.00 *
66. DENDREON CORP COM	10/17/2010	04/28/2011	2,763.00	2,979.00	-216.00 *
313. DENDREON CORP COM	09/07/2010	08/30/2011	3,785.00	12,660.00	-8,875.00
66. DENDREON CORP COM	09/23/2010	08/30/2011	798.00	2,657.00	-1,859.00
12. DENDREON CORP COM	05/16/2011	08/30/2011	145.00	446.00	-301.00
2143. DENDREON CORP COM	04/04/2011	08/30/2011	25,918.00	79,281.00	-53,363.00
107. DENDREON CORP COM	08/22/2011	08/30/2011	1,294.00	1,294.00	
1. DENDREON CORP COM	09/02/2010	08/30/2011	12.00	39.00	-27.00 *
305. DENDREON CORP COM	09/07/2010	08/30/2011	3,689.00	12,320.00	-8,631.00
455. DENDREON CORP COM	09/07/2010	08/30/2011	5,503.00	18,379.00	-12,876.00 *
113. DEVRY INC DEL	06/22/2011	10/25/2011	5,164.00	6,540.00	-1,376.00
41. DEVRY INC DEL	04/01/2011	01/06/2012	1,686.00	2,293.00	-607.00 *
26. DEVRY INC DEL	06/22/2011	01/06/2012	1,069.00	1,505.00	-436.00 *

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 96. DEVRY INC DEL	04/01/2011	01/18/2012	3,825.00	5,368.00	-1,543.00 *
64. DEVRY INC DEL	04/01/2011	01/24/2012	2,582.00	3,579.00	-997.00 *
50. DEVRY INC DEL	05/11/2011	01/24/2012	2,017.00	2,640.00	-623.00 *
26. DEVRY INC DEL	06/06/2011	01/24/2012	1,049.00	1,383.00	-334.00 *
135. DICK'S SPORTING GOODS	06/18/2010	04/21/2011	5,595.00	3,827.00	1,768.00
118. DICK'S SPORTING GOODS	11/29/2010	04/28/2011	4,811.00	4,062.00	749.00
39. DICK'S SPORTING GOODS	05/16/2011	08/15/2011	1,283.00	1,562.00	-279.00
1442. DICK'S SPORTING GOOD	11/29/2010	08/15/2011	47,434.00	49,642.00	-2,208.00
116. DICK'S SPORTING GOODS	09/28/2010	08/15/2011	3,816.00	3,255.00	561.00
13. DICK'S SPORTING GOODS	11/28/2011	02/13/2012	576.00	499.00	77.00
18. DICK'S SPORTING GOODS	02/17/2012	02/27/2012	815.00	806.00	9.00
336. DICK'S SPORTING GOODS	12/06/2011	02/27/2012	15,219.00	13,391.00	1,828.00
131. DIEBOLD INC	02/25/2011	12/05/2011	3,915.00	4,478.00	-563.00
46. DIEBOLD INC	04/28/2011	12/05/2011	1,375.00	1,493.00	-118.00
16. DIEBOLD INC	08/19/2011	12/05/2011	478.00	406.00	72.00
54. DIGITAL RIV INC	01/19/2011	12/05/2011	833.00	1,944.00	-1,111.00
20. DIGITAL RIV INC	02/25/2011	12/05/2011	308.00	669.00	-361.00
77. DIGITAL RIV INC	01/31/2011	12/05/2011	1,188.00	2,475.00	-1,287.00
109. DIGITAL RIV INC	02/01/2011	12/05/2011	1,681.00	3,499.00	-1,818.00
73. DIGITAL RIV INC	05/04/2011	12/05/2011	1,126.00	2,336.00	-1,210.00
46. DIGITAL RIV INC	07/29/2011	12/05/2011	709.00	1,156.00	-447.00
34. DIGITAL RIV INC	08/19/2011	12/05/2011	524.00	645.00	-121.00
21. DISCOVERY COMMUNICATIO SER A COM	10/26/2011	02/13/2012	948.00	882.00	66.00
43. DISCOVERY COMMUNICATIO SER A COM	04/04/2011	02/13/2012	1,942.00	1,743.00	199.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 116. DISH NETWORK CORP COM	10/18/2011	01/27/2012	3,202.00	3,017.00	185.00
350. DISH NETWORK CORP COM	09/26/2011	02/13/2012	9,922.00	9,560.00	362.00
68. DISH NETWORK CORP COM	08/23/2011	02/13/2012	1,928.00	1,475.00	453.00
213. DOLE FOOD CO INC NEW	06/23/2011	12/05/2011	1,947.00	2,784.00	-837.00
19. DOLE FOOD CO INC NEW C	06/23/2011	12/05/2011	174.00	246.00	-72.00
38. DOLE FOOD CO INC NEW C	08/19/2011	12/05/2011	347.00	386.00	-39.00
181. DOLE FOOD CO INC NEW	11/23/2011	12/05/2011	1,654.00	1,567.00	87.00
700. DOVER CORPORATION	11/29/2010	04/18/2011	44,672.00	38,350.00	6,322.00
101. DOVER CORPORATION	11/29/2010	04/28/2011	6,824.00	5,533.00	1,291.00
1. DOVER CORPORATION	05/16/2011	06/13/2011	61.00	64.00	-3.00
60. DOVER CORPORATION	11/29/2010	06/13/2011	3,647.00	3,287.00	360.00
180. DOVER CORPORATION	09/28/2010	06/13/2011	10,941.00	9,206.00	1,735.00
2. DOVER CORPORATION	07/29/2010	06/13/2011	122.00	96.00	26.00
772. DOVER CORPORATION	07/27/2010	06/13/2011	46,926.00	36,976.00	9,950.00
550. DOVER CORPORATION	08/30/2011	02/13/2012	36,302.00	31,128.00	5,174.00
46. DRIL-QUIP INC COM	03/29/2011	09/27/2011	2,770.00	3,592.00	-822.00
9. DRIL-QUIP INC COM	12/06/2011	12/09/2011	636.00	668.00	-32.00
24. DRIL-QUIP INC COM	03/29/2011	12/09/2011	1,697.00	1,874.00	-177.00
9. DRIL-QUIP INC COM	03/29/2011	12/09/2011	636.00	703.00	-67.00 *
35. DRIL-QUIP INC COM	07/05/2011	02/13/2012	2,581.00	2,440.00	141.00
9. DRIL-QUIP INC COM	03/26/2011	02/13/2012	664.00	734.00	-70.00 *
688. E M C CORP MASS	12/27/2010	04/28/2011	19,334.00	15,837.00	3,497.00
2. E M C CORP MASS	05/16/2011	02/13/2012	53.00	55.00	-2.00
556. E M C CORP MASS	08/22/2011	02/13/2012	14,697.00	11,524.00	3,173.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 170. EAST WEST BANCORP INC	02/18/2011	11/01/2011	3,174.00	3,894.00	-720.00
297. EAST WEST BANCORP INC	02/18/2011	12/12/2011	5,541.00	6,803.00	-1,262.00
116. EAST WEST BANCORP INC	04/13/2011	12/12/2011	2,164.00	2,586.00	-422.00
156. EAST WEST BANCORP INC	04/13/2011	01/05/2012	3,130.00	3,477.00	-347.00
121. EAST WEST BANCORP INC	03/16/2011	01/05/2012	2,427.00	2,646.00	-219.00
123. EAST WEST BANCORP INC	03/16/2011	01/12/2012	2,626.00	2,690.00	-64.00
147. EAST WEST BANCORP INC	07/06/2011	01/12/2012	3,139.00	2,983.00	156.00
249. EAST WEST BANCORP INC	07/06/2011	01/20/2012	5,466.00	5,053.00	413.00
600. EBAY INC	09/26/2011	02/13/2012	19,930.00	19,008.00	922.00
663. EDWARDS LIFESCIENCES	11/29/2010	04/04/2011	56,991.00	43,922.00	13,069.00
459. EDWARDS LIFESCIENCES	08/30/2011	10/24/2011	34,477.00	34,013.00	464.00
67. EDWARDS LIFESCIENCES C	08/22/2011	10/24/2011	5,033.00	4,549.00	484.00
76. EDWARDS LIFESCIENCES C	10/26/2011	02/13/2012	5,635.00	5,592.00	43.00
119. ELECTRONIC ARTS	05/23/2011	07/19/2011	2,867.00	2,790.00	77.00
140. ELECTRONIC ARTS	03/08/2011	07/19/2011	3,372.00	2,649.00	723.00
25. ELECTRONIC ARTS	10/19/2011	10/26/2011	606.00	613.00	-7.00
25. ELECTRONIC ARTS	10/06/2011	10/26/2011	606.00	558.00	48.00
180. ELECTRONIC ARTS	08/23/2011	10/26/2011	4,365.00	3,578.00	787.00
237. ELECTRONIC ARTS	03/08/2011	02/13/2012	4,144.00	4,485.00	-341.00 *
13. ELECTRONIC ARTS	08/23/2011	02/13/2012	227.00	258.00	-31.00
75. ELECTRONIC ARTS	08/23/2011	02/13/2012	1,311.00	1,491.00	-180.00 *
98. EMCOR GROUP INC	03/30/2011	04/21/2011	2,906.00	3,037.00	-131.00
64. EMCOR GROUP INC	03/30/2011	06/15/2011	1,816.00	1,983.00	-167.00
87. EMCOR GROUP INC	12/14/2010	06/15/2011	2,469.00	2,563.00	-94.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. EMCOR GROUP INC	12/14/2010	06/22/2011	861.00	884.00	-23.00
84. EMCOR GROUP INC	11/09/2010	06/22/2011	2,412.00	2,242.00	170.00
87. EMCOR GROUP INC	11/09/2010	06/22/2011	2,498.00	2,322.00	176.00
20. EMCOR GROUP INC	08/09/2010	06/22/2011	574.00	526.00	48.00
147. EMERSON ELEC CO	01/24/2011	04/28/2011	8,785.00	8,527.00	258.00
4302. EMERSON ELEC CO	01/24/2011	05/18/2011	229,875.00	249,535.00	-19,660.00
42. EMPLOYERS HLDGS INC CO	05/05/2011	06/27/2011	695.00	713.00	-18.00
19. EMPLOYERS HLDGS INC CO	05/05/2011	12/05/2011	331.00	323.00	8.00
54. EMPLOYERS HLDGS INC CO	08/19/2011	12/05/2011	942.00	627.00	315.00
324. EMULEX CORP COM NEW	01/25/2011	12/05/2011	2,495.00	3,555.00	-1,060.00
122. EMULEX CORP COM NEW	05/02/2011	12/05/2011	940.00	1,190.00	-250.00
67. EMULEX CORP COM NEW	08/19/2011	12/05/2011	516.00	445.00	71.00
63. ENDO PHARMACEUTICALS H	01/05/2011	04/05/2011	2,407.00	2,268.00	139.00
77. ENDO PHARMACEUTICALS H	04/27/2011	01/31/2012	2,864.00	3,162.00	-298.00 *
69. ENSCO PLC SPONSORED AD	08/30/2011	09/30/2011	2,798.00	3,324.00	-526.00
54. ENSCO PLC SPONSORED AD	08/30/2011	11/11/2011	2,831.00	2,601.00	230.00
12. ENSCO PLC SPONSORED AD	08/05/2011	11/11/2011	629.00	558.00	71.00
42. ENSCO PLC SPONSORED AD	08/05/2011	02/13/2012	2,365.00	1,953.00	412.00
203. ENSCO PLC SPONSORED A	08/05/2011	03/08/2012	11,437.00	9,438.00	1,999.00
466. ERICSSON L M TEL CO A	06/20/2011	02/07/2012	4,442.00	6,345.00	-1,903.00
6. ESTERLINE TECHNOLOGIES	08/19/2011	02/13/2012	387.00	376.00	11.00
32. ETHAN ALLEN INTERIORS	08/19/2011	12/05/2011	689.00	469.00	220.00
81. ETHAN ALLEN INTERIORS	06/23/2011	02/13/2012	2,133.00	1,664.00	469.00
30. EXPEDIA INC COMMON STO	04/23/2010	04/11/2011	733.00	729.00	4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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Employer identification number

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1a 39. EXPEDIA INC COMMON STO	04/23/2010	04/11/2011	953.00	947.00	6.00
181. EXPEDIA INC COMMON ST	05/26/2010	04/11/2011	4,425.00	3,946.00	479.00
39. EXPEDIA INC COMMON STO	05/26/2010	04/11/2011	953.00	850.00	103.00
30. EXPEDIA INC COMMON STO	03/15/2011	04/11/2011	733.00	644.00	89.00
171. EXPEDIA INC COMMON ST	05/13/2011	07/20/2011	5,117.00	4,337.00	780.00
71. EXPEDIA INC COMMON STO	05/13/2011	09/14/2011	2,066.00	1,801.00	265.00
124. EXPEDIA INC COMMON ST	03/15/2011	09/14/2011	3,608.00	2,661.00	947.00
.5 EXPEDIA INC DEL NEW COM	01/04/2012	01/23/2012	15.00	14.00	1.00
625. EXPEDIA INC DEL NEW C	01/04/2012	02/13/2012	21,496.00	17,945.00	3,551.00
44. EXPEDITORS INTL WASH I	03/08/2011	02/13/2012	1,923.00	2,155.00	-232.00 *
254. EXPRESS SCRIPTS INC C	04/18/2011	04/28/2011	14,268.00	13,872.00	396.00
624. EXPRESS SCRIPTS INC C	04/18/2011	09/15/2011	25,652.00	34,079.00	-8,427.00
191. EXPRESS SCRIPTS INC C	04/18/2011	09/15/2011	7,852.00	10,431.00	-2,579.00 *
21. EXPRESS SCRIPTS INC CL	05/16/2011	09/15/2011	863.00	1,257.00	-394.00
104. EXPRESS SCRIPTS INC C	10/18/2011	11/11/2011	4,983.00	4,234.00	749.00
151. EXPRESS SCRIPTS INC C	08/05/2011	11/11/2011	7,235.00	7,623.00	-388.00 *
12. EXPRESS SCRIPTS INC CL	11/29/2011	02/02/2012	622.00	519.00	103.00
191. EXPRESS SCRIPTS INC C	03/25/2011	02/13/2012	9,495.00	11,358.00	-1,863.00
209. EXPRESS SCRIPTS INC C	04/18/2011	02/13/2012	10,390.00	11,414.00	-1,024.00
124. EXPRESS INC COM	05/17/2011	07/20/2011	2,841.00	2,764.00	77.00
3. EXPRESS INC COM	05/17/2011	02/13/2012	68.00	67.00	1.00
114. EXPRESS INC COM	01/27/2012	02/13/2012	2,566.00	2,499.00	67.00
75. EXPRESS INC COM	04/08/2011	02/13/2012	1,688.00	1,584.00	104.00
93. EXPRESS INC COM	04/08/2011	03/21/2012	2,349.00	1,964.00	385.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 830. EXXON MOBIL CORPORATI	08/10/2010	07/26/2011	69,852.00	51,373.00	18,479.00
57. EXXON MOBIL CORPORATIO	08/22/2011	01/17/2012	4,891.00	4,008.00	883.00
2. FAIRCHILD SEMICON INTL	04/28/2011	05/31/2011	36.00	41.00	-5.00
23. FAIRCHILD SEMICON INTL	05/16/2011	05/31/2011	417.00	443.00	-26.00
4910. FAIRCHILD SEMICON IN	02/23/2011	05/31/2011	89,063.00	89,120.00	-57.00
686. FANUC CORP UNSP ADR	07/29/2010	07/22/2011	21,208.00	13,839.00	7,369.00
12. FASTENAL CO COM	08/02/2010	07/19/2011	411.00	300.00	111.00
2885.78 FEDERAL HOME LN MT #A92650	11/17/2010	04/30/2011	2,886.00	3,098.00	-212.00
3305.36 FEDERAL HOME LN MT #A92650	11/17/2010	05/31/2011	3,305.00	3,548.00	-243.00
14954.93 FEDERAL HOME LN M #A92650	11/17/2010	06/30/2011	14,955.00	16,053.00	-1,098.00
3924.65 FEDERAL HOME LN MT #A92650	11/17/2010	07/31/2011	3,925.00	4,213.00	-288.00
5547.39 FEDERAL HOME LN MT #A92650	11/17/2010	08/31/2011	5,547.00	5,955.00	-408.00
8856.68 FEDERAL HOME LN MT #A92650	11/17/2010	09/30/2011	8,857.00	9,507.00	-650.00
3324.16 FEDERAL HOME LN MT #A92650	11/17/2010	10/31/2011	3,324.00	3,568.00	-244.00
923.74 FEDERAL HOME LN MTG #A93936	12/13/2010	04/30/2011	924.00	946.00	-22.00
5356.82 FEDERAL HOME LN MT #A93936	12/13/2010	05/31/2011	5,357.00	5,486.00	-129.00
1998.17 FEDERAL HOME LN MT #A93936	12/13/2010	06/30/2011	1,998.00	2,046.00	-48.00
3541.11 FEDERAL HOME LN MT #A93936	12/13/2010	07/31/2011	3,541.00	3,626.00	-85.00
555311.18 FEDERAL HOME LN POOL #A93936	12/13/2010	08/03/2011	583,164.00	568,695.00	14,469.00
1156.13 FEDERAL HOME LN MT #Q03505	09/14/2011	09/30/2011	1,156.00	1,211.00	-55.00
1193.14 FEDERAL HOME LN MT #Q03505	09/14/2011	10/31/2011	1,193.00	1,250.00	-57.00
701.8 FEDERAL HOME LN MTG #Q03505	09/14/2011	11/30/2011	702.00	735.00	-33.00
1253.87 FEDERAL HOME LN MT #Q03505	09/14/2011	12/31/2011	1,254.00	1,314.00	-60.00
1751.65 FEDERAL HOME LN MT #Q03505	09/14/2011	01/31/2012	1,752.00	1,835.00	-83.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1768.95 FEDERAL HOME LN MT #Q03505	09/14/2011	02/29/2012	1,769.00	1,854.00	-85.00
2743.58 FEDERAL HOME LN MT #Q03505	09/14/2011	03/31/2012	2,744.00	2,875.00	-131.00
171.65 FEDERAL NATL MTG AS #AH0087	03/10/2011	04/30/2011	172.00	170.00	2.00
1748.14 FEDERAL NATL MTG A #AH0087	03/10/2011	05/31/2011	1,748.00	1,729.00	19.00
160.39 FEDERAL NATL MTG AS #AH0087	03/10/2011	06/30/2011	160.00	159.00	1.00
169.7 FEDERAL NATL MTG ASS #AH0087	03/10/2011	07/31/2011	170.00	168.00	2.00
181.83 FEDERAL NATL MTG AS #AH0087	03/10/2011	08/31/2011	182.00	180.00	2.00
174.77 FEDERAL NATL MTG AS #AH0087	03/10/2011	09/30/2011	175.00	173.00	2.00
171.28 FEDERAL NATL MTG AS #AH0087	03/10/2011	10/31/2011	171.00	169.00	2.00
161.99 FEDERAL NATL MTG AS #AH0087	03/10/2011	11/30/2011	162.00	160.00	2.00
192.71 FEDERAL NATL MTG AS #AH0087	03/10/2011	12/31/2011	193.00	191.00	2.00
197.41 FEDERAL NATL MTG AS #AH0087	03/10/2011	01/31/2012	197.00	195.00	2.00
175.36 FEDERAL NATL MTG AS #AH0087	03/10/2011	02/29/2012	175.00	173.00	2.00
854.3 FEDERAL NATL MTG ASS #AH0943	12/06/2010	04/30/2011	854.00	864.00	-10.00
817.18 FEDERAL NATL MTG AS #AH0943	12/06/2010	05/31/2011	817.00	826.00	-9.00
1292.3 FEDERAL NATL MTG AS #AH0943	12/06/2010	06/30/2011	1,292.00	1,306.00	-14.00
1625.3 FEDERAL NATL MTG AS #AH0943	12/06/2010	07/31/2011	1,625.00	1,643.00	-18.00
1317.32 FEDERAL NATL MTG A #AH0943	12/06/2010	08/31/2011	1,317.00	1,332.00	-15.00
1065.28 FEDERAL NATL MTG A #AH0943	12/06/2010	09/30/2011	1,065.00	1,077.00	-12.00
1857.56 FEDERAL NATL MTG A #AH0943	12/06/2010	10/31/2011	1,858.00	1,878.00	-20.00
1712.49 FEDERAL NATL MTG A #AH0943	12/06/2010	11/30/2011	1,712.00	1,731.00	-19.00
731.65 FEDERAL NATL MTG AS #AI2432	06/10/2011	06/30/2011	732.00	766.00	-34.00
1944.89 FEDERAL NATL MTG A #AI2432	06/10/2011	07/31/2011	1,945.00	2,035.00	-90.00
2229.11 FEDERAL NATL MTG A #AI2432	06/10/2011	08/31/2011	2,229.00	2,333.00	-104.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 701.93 FEDERAL NATL MTG AS #AI2432	06/10/2011	09/30/2011	702.00	735.00	-33.00
1321.06 FEDERAL NATL MTG A #AI2432	06/10/2011	10/31/2011	1,321.00	1,383.00	-62.00
2815.9 FEDERAL NATL MTG AS #AI2432	06/10/2011	11/30/2011	2,816.00	2,947.00	-131.00
3345.44 FEDERAL NATL MTG A #AI2432	06/10/2011	12/31/2011	3,345.00	3,501.00	-156.00
3412.76 FEDERAL NATL MTG A #AI2432	06/10/2011	01/31/2012	3,413.00	3,572.00	-159.00
3277.17 FEDERAL NATL MTG A #AI2432	06/10/2011	02/29/2012	3,277.00	3,430.00	-153.00
3581.89 FEDERAL NATL MTG A #AI2432	06/10/2011	03/31/2012	3,582.00	3,749.00	-167.00
2702.93 FEDERAL NATL MTG A #AI5589	08/03/2011	08/31/2011	2,703.00	2,852.00	-149.00
1729.45 FEDERAL NATL MTG A #AI5589	08/03/2011	09/30/2011	1,729.00	1,825.00	-96.00
2866.34 FEDERAL NATL MTG A #AI5589	08/03/2011	10/31/2011	2,866.00	3,025.00	-159.00
4853.9 FEDERAL NATL MTG AS #AI5589	08/03/2011	11/30/2011	4,854.00	5,122.00	-268.00
5816.06 FEDERAL NATL MTG A #AI5589	08/03/2011	12/31/2011	5,816.00	6,138.00	-322.00
5111.86 FEDERAL NATL MTG A #AI5589	08/03/2011	01/31/2012	5,112.00	5,395.00	-283.00
4243.22 FEDERAL NATL MTG A #AI5589	08/03/2011	02/29/2012	4,243.00	4,478.00	-235.00
5079.17 FEDERAL NATL MTG A #AI5589	08/03/2011	03/31/2012	5,079.00	5,360.00	-281.00
360.01 FEDERAL NATL MTG AS #AI5856	07/12/2011	07/31/2011	360.00	376.00	-16.00
705.6 FEDERAL NATL MTG ASS #AI5856	07/12/2011	08/31/2011	706.00	737.00	-31.00
402.51 FEDERAL NATL MTG AS #AI5856	07/12/2011	09/30/2011	403.00	421.00	-18.00
1120.18 FEDERAL NATL MTG A #AI5856	07/12/2011	10/31/2011	1,120.00	1,170.00	-50.00
1134. FEDERAL NATL MTG ASS #AI5856	07/12/2011	11/30/2011	1,134.00	1,185.00	-51.00
405.47 FEDERAL NATL MTG AS #AI5856	07/12/2011	12/31/2011	405.00	424.00	-19.00
3048.24 FEDERAL NATL MTG A #AI5856	07/12/2011	01/31/2012	3,048.00	3,184.00	-136.00
389.97 FEDERAL NATL MTG AS #AI5856	07/12/2011	02/29/2012	390.00	407.00	-17.00
5331.25 FEDERAL NATL MTG A #AI5856	07/12/2011	03/31/2012	5,331.00	5,569.00	-238.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 279999.06 FEDERAL NATL MTG #AI9975	11/08/2011	12/07/2011	286,408.00	285,337.00	1,071.00
280000.09 FEDERAL NATL MTG #AK5689	02/08/2012	03/06/2012	290,150.00	289,920.00	230.00
400000. FEDERAL NATL MTG A 4/19/11 @100	09/22/2010	04/19/2011	400,000.00	400,000.00	
8478.77 FEDERAL NATL MTG A #888817	11/16/2010	04/30/2011	8,479.00	9,169.00	-690.00
8704.21 FEDERAL NATL MTG A #888817	11/16/2010	05/31/2011	8,704.00	9,413.00	-709.00
8391.54 FEDERAL NATL MTG A #888817	11/16/2010	06/30/2011	8,392.00	9,075.00	-683.00
8391.61 FEDERAL NATL MTG A #888817	11/16/2010	07/31/2011	8,392.00	9,075.00	-683.00
7670.93 FEDERAL NATL MTG A #888817	11/16/2010	08/31/2011	7,671.00	8,295.00	-624.00
8074.91 FEDERAL NATL MTG A #888817	11/16/2010	09/30/2011	8,075.00	8,732.00	-657.00
418392.27 FEDERAL NATL MTG #888817	11/16/2010	10/04/2011	456,309.00	452,452.00	3,857.00
2360.29 FEDERAL NATL MTG A #889072	05/26/2011	06/30/2011	2,360.00	2,671.00	-311.00
1901.14 FEDERAL NATL MTG A #889072	05/26/2011	07/31/2011	1,901.00	2,151.00	-250.00
2413.86 FEDERAL NATL MTG A #889072	05/26/2011	08/31/2011	2,414.00	2,731.00	-317.00
2067.13 FEDERAL NATL MTG A #889072	05/26/2011	09/30/2011	2,067.00	2,339.00	-272.00
1779.86 FEDERAL NATL MTG A #889072	05/26/2011	10/31/2011	1,780.00	2,014.00	-234.00
1784.6 FEDERAL NATL MTG AS #889072	05/26/2011	11/30/2011	1,785.00	2,019.00	-234.00
1916.36 FEDERAL NATL MTG A #889072	05/26/2011	12/31/2011	1,916.00	2,168.00	-252.00
84368.81 FEDERAL NATL MTG #889072	05/26/2011	01/30/2012	94,467.00	95,462.00	-995.00
1765.16 FEDERAL NATL MTG A #889072	05/26/2011	01/31/2012	1,765.00	1,997.00	-232.00
2328.36 FEDERAL NATL MTG A #953590	12/29/2010	04/30/2011	2,328.00	2,492.00	-164.00
4102.35 FEDERAL NATL MTG A #953590	12/29/2010	05/31/2011	4,102.00	4,390.00	-288.00
1639.31 FEDERAL NATL MTG A #953590	12/29/2010	06/30/2011	1,639.00	1,754.00	-115.00
1792.78 FEDERAL NATL MTG A #953590	12/29/2010	07/31/2011	1,793.00	1,919.00	-126.00
107821.1 FEDERAL NATL MTG #953590	12/29/2010	08/05/2011	117,289.00	115,385.00	1,904.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1499.56 FEDERAL NATL MTG A #995200	05/26/2011	06/30/2011	1,500.00	1,698.00	-198.00
10688.76 FEDERAL NATL MTG #995200	05/26/2011	07/31/2011	10,689.00	12,100.00	-1,411.00
3218.14 FEDERAL NATL MTG A #995200	05/26/2011	08/31/2011	3,218.00	3,643.00	-425.00
6861.96 FEDERAL NATL MTG A #995200	05/26/2011	09/30/2011	6,862.00	7,768.00	-906.00
4274.65 FEDERAL NATL MTG A #995200	05/26/2011	10/31/2011	4,275.00	4,839.00	-564.00
8238.36 FEDERAL NATL MTG A #995200	05/26/2011	11/30/2011	8,238.00	9,326.00	-1,088.00
2919.1 FEDERAL NATL MTG AS #995200	05/26/2011	12/31/2011	2,919.00	3,305.00	-386.00
191615.86 FEDERAL NATL MTG #995200	05/26/2011	01/20/2012	214,730.00	216,915.00	-2,185.00
9912.86 FEDERAL NATL MTG A #995200	05/26/2011	01/31/2012	9,913.00	11,222.00	-1,309.00
1244.57 FEDERAL NATL MTG A #AB1500	09/14/2010	04/30/2011	1,245.00	1,283.00	-38.00
1258.85 FEDERAL NATL MTG A #AB1500	09/14/2010	05/31/2011	1,259.00	1,298.00	-39.00
1192.42 FEDERAL NATL MTG A #AB1500	09/14/2010	06/30/2011	1,192.00	1,230.00	-38.00
1773.18 FEDERAL NATL MTG A #AB1500	09/14/2010	07/31/2011	1,773.00	1,829.00	-56.00
2276.88 FEDERAL NATL MTG A #AB1500	09/14/2010	08/31/2011	2,277.00	2,348.00	-71.00
1148.31 FEDERAL NATL MTG A #AB2266	08/04/2011	08/31/2011	1,148.00	1,190.00	-42.00
1001.71 FEDERAL NATL MTG A #AB2266	08/04/2011	09/30/2011	1,002.00	1,038.00	-36.00
3062.21 FEDERAL NATL MTG A #AB2266	08/04/2011	10/31/2011	3,062.00	3,173.00	-111.00
2922.58 FEDERAL NATL MTG A #AB2266	08/04/2011	11/30/2011	2,923.00	3,029.00	-106.00
2744.91 FEDERAL NATL MTG A #AB2266	08/04/2011	12/31/2011	2,745.00	2,844.00	-99.00
2320.07 FEDERAL NATL MTG A #AB2266	08/04/2011	01/31/2012	2,320.00	2,404.00	-84.00
3404.16 FEDERAL NATL MTG A #AB2266	08/04/2011	02/29/2012	3,404.00	3,528.00	-124.00
5248.85 FEDERAL NATL MTG A #AB2266	08/04/2011	03/31/2012	5,249.00	5,439.00	-190.00
7560.95 FEDERAL NATL MTG A #AB3394	08/05/2011	08/31/2011	7,561.00	7,980.00	-419.00
1925.82 FEDERAL NATL MTG A #AB3394	08/05/2011	09/30/2011	1,926.00	2,033.00	-107.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5244.69 FEDERAL NATL MTG A #AB3394	08/05/2011	10/31/2011	5,245.00	5,536.00	-291.00
8832.18 FEDERAL NATL MTG A #AB3394	08/05/2011	11/30/2011	8,832.00	9,322.00	-490.00
11338.13 FEDERAL NATL MTG #AB3394	08/05/2011	12/31/2011	11,338.00	11,967.00	-629.00
8833.82 FEDERAL NATL MTG A #AB3394	08/05/2011	01/31/2012	8,834.00	9,324.00	-490.00
18489.37 FEDERAL NATL MTG #AB3394	08/05/2011	02/29/2012	18,489.00	19,515.00	-1,026.00
15948.98 FEDERAL NATL MTG #AB3394	08/05/2011	03/31/2012	15,949.00	16,834.00	-885.00
3688.23 FEDERAL NATL MTG A #AC9526	03/22/2011	04/30/2011	3,688.00	3,953.00	-265.00
427.35 FEDERAL NATL MTG AS #AC9526	03/22/2011	05/31/2011	427.00	458.00	-31.00
371.52 FEDERAL NATL MTG AS #AC9526	03/22/2011	06/30/2011	372.00	398.00	-26.00
6479.9 FEDERAL NATL MTG AS #AC9526	03/22/2011	07/31/2011	6,480.00	6,946.00	-466.00
388.04 FEDERAL NATL MTG AS #AC9526	03/22/2011	08/31/2011	388.00	416.00	-28.00
6653.98 FEDERAL NATL MTG A #AC9526	03/22/2011	09/30/2011	6,654.00	7,132.00	-478.00
12221.46 FEDERAL NATL MTG #AC9526	03/22/2011	10/31/2011	12,221.00	13,100.00	-879.00
5664.65 FEDERAL NATL MTG A #AC9526	03/22/2011	11/30/2011	5,665.00	6,072.00	-407.00
332.18 FEDERAL NATL MTG AS #AC9526	03/22/2011	12/31/2011	332.00	356.00	-24.00
345.67 FEDERAL NATL MTG AS #AC9526	03/22/2011	01/31/2012	346.00	371.00	-25.00
3219.34 FEDERAL NATL MTG A #AC9526	03/22/2011	02/29/2012	3,219.00	3,451.00	-232.00
1145.73 FEDERAL NATL MTG A #AD7127	07/21/2010	04/30/2011	1,146.00	1,193.00	-47.00
1166.6 FEDERAL NATL MTG AS #AD7127	07/21/2010	05/31/2011	1,167.00	1,214.00	-47.00
10924.56 FEDERAL NATL MTG #AD7127	07/21/2010	06/30/2011	10,925.00	11,373.00	-448.00
6610.61 FEDERAL NATL MTG A #AD7133	06/02/2011	06/30/2011	6,611.00	7,102.00	-491.00
5544.67 FEDERAL NATL MTG A #AD7133	06/02/2011	07/31/2011	5,545.00	5,957.00	-412.00
8844.43 FEDERAL NATL MTG A #AD7133	06/02/2011	08/31/2011	8,844.00	9,502.00	-658.00
3808.9 FEDERAL NATL MTG AS #AD7133	06/02/2011	09/30/2011	3,809.00	4,092.00	-283.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9283.47 FEDERAL NATL MTG A #AD7133	06/02/2011	10/31/2011	9,283.00	9,974.00	-691.00
12612.65 FEDERAL NATL MTG #AD7133	06/02/2011	11/30/2011	12,613.00	13,551.00	-938.00
8888.59 FEDERAL NATL MTG A #AD7133	06/02/2011	12/31/2011	8,889.00	9,550.00	-661.00
7985.91 FEDERAL NATL MTG A #AD7133	06/02/2011	01/31/2012	7,986.00	8,580.00	-594.00
10573. FEDERAL NATL MTG AS #AD7133	06/02/2011	02/29/2012	10,573.00	11,359.00	-786.00
10654.66 FEDERAL NATL MTG #AD7133	06/02/2011	03/31/2012	10,655.00	11,447.00	-792.00
1649.17 FEDERAL NATL MTG A #AD6942	06/25/2010	04/30/2011	1,649.00	1,748.00	-99.00
4503.05 FEDERAL NATL MTG A #AD6942	06/25/2010	05/31/2011	4,503.00	4,774.00	-271.00
3275.76 FEDERAL NATL MTG A #AE0996	06/09/2011	06/30/2011	3,276.00	3,325.00	-49.00
2448.76 FEDERAL NATL MTG A #AE0996	06/09/2011	07/31/2011	2,449.00	2,485.00	-36.00
1618.77 FEDERAL NATL MTG A #AE0996	06/09/2011	08/31/2011	1,619.00	1,643.00	-24.00
3267.19 FEDERAL NATL MTG A #AE0996	06/09/2011	09/30/2011	3,267.00	3,316.00	-49.00
2770.33 FEDERAL NATL MTG A #AE0996	06/09/2011	10/31/2011	2,770.00	2,812.00	-42.00
3590.44 FEDERAL NATL MTG A #AE0996	06/09/2011	11/30/2011	3,590.00	3,644.00	-54.00
5242.61 FEDERAL NATL MTG A #AE0996	06/09/2011	12/31/2011	5,243.00	5,321.00	-78.00
5327.24 FEDERAL NATL MTG A #AE0996	06/09/2011	01/31/2012	5,327.00	5,407.00	-80.00
2144.86 FEDERAL NATL MTG A #AE0996	06/09/2011	02/29/2012	2,145.00	2,177.00	-32.00
6944.88 FEDERAL NATL MTG A #AE0996	06/09/2011	03/31/2012	6,945.00	7,049.00	-104.00
322.16 FEDERAL NATL MTG AS #AE1555	12/13/2010	04/30/2011	322.00	331.00	-9.00
6002.87 FEDERAL NATL MTG A #AE1555	12/13/2010	05/31/2011	6,003.00	6,159.00	-156.00
318.61 FEDERAL NATL MTG AS #AE1555	12/13/2010	06/30/2011	319.00	327.00	-8.00
217317.31 FEDERAL NATL MTG #AE1555	12/13/2010	07/12/2011	226,316.00	222,954.00	3,362.00
4142.44 FEDERAL NATL MTG A #AE4369	08/03/2011	08/31/2011	4,142.00	4,268.00	-126.00
2180.95 FEDERAL NATL MTG A #AE4369	08/03/2011	09/30/2011	2,181.00	2,247.00	-66.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2149.15 FEDERAL NATL MTG A #AE4369	08/03/2011	10/31/2011	2,149.00	2,214.00	-65.00
3741.8 FEDERAL NATL MTG AS #AE4369	08/03/2011	11/30/2011	3,742.00	3,855.00	-113.00
3332. FEDERAL NATL MTG ASS #AE4369	08/03/2011	12/31/2011	3,332.00	3,433.00	-101.00
4454.22 FEDERAL NATL MTG A #AE4369	08/03/2011	01/31/2012	4,454.00	4,589.00	-135.00
5239.91 FEDERAL NATL MTG A #AE4369	08/03/2011	02/29/2012	5,240.00	5,399.00	-159.00
5605.67 FEDERAL NATL MTG A #AE4369	08/03/2011	03/31/2012	5,606.00	5,776.00	-170.00
1208.2 FEDERAL NATL MTG AS #AE6391	01/25/2011	04/30/2011	1,208.00	1,199.00	9.00
621.67 FEDERAL NATL MTG AS #AE6391	01/25/2011	05/31/2011	622.00	617.00	5.00
1419.79 FEDERAL NATL MTG A #AE6391	01/25/2011	06/30/2011	1,420.00	1,409.00	11.00
798.1 FEDERAL NATL MTG ASS #AE6391	01/25/2011	07/31/2011	798.00	792.00	6.00
1082.06 FEDERAL NATL MTG A #AE6391	01/25/2011	08/31/2011	1,082.00	1,074.00	8.00
1842.3 FEDERAL NATL MTG AS #AE6391	01/25/2011	09/30/2011	1,842.00	1,828.00	14.00
1887.97 FEDERAL NATL MTG A #AE6391	01/25/2011	10/31/2011	1,888.00	1,873.00	15.00
1384.29 FEDERAL NATL MTG A #AE6391	01/25/2011	11/30/2011	1,384.00	1,373.00	11.00
2574.06 FEDERAL NATL MTG A #AE6391	01/25/2011	12/31/2011	2,574.00	2,554.00	20.00
18. FEDERATED INVS INC PA	08/19/2011	12/05/2011	276.00	297.00	-21.00
973. FERRO CORPORATION	08/18/2011	12/05/2011	5,595.00	8,312.00	-2,717.00
48. FERRO CORPORATION	08/19/2011	12/05/2011	276.00	372.00	-96.00
138. FERRO CORPORATION	11/01/2011	12/05/2011	794.00	946.00	-152.00
31. F5 NETWORKS INC	09/30/2011	02/13/2012	3,883.00	2,220.00	1,663.00
23. F5 NETWORKS INC	09/30/2011	03/08/2012	2,889.00	1,647.00	1,242.00
36. FIDELITY NATL INFORMAT COM	02/09/2011	08/03/2011	1,026.00	1,138.00	-112.00
94. FIDELITY NATL INFORMAT COM	02/09/2011	09/28/2011	2,356.00	2,972.00	-616.00
98. FIDELITY NATL INFORMAT COM	01/13/2011	09/28/2011	2,456.00	2,928.00	-472.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2011

Name of estate or trust

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Employer identification number

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 49. FIDELITY NATL INFORMAT COM	12/07/2010	09/28/2011	1,228.00	1,384.00	-156.00
43. FIFTH THIRD BANCORP CO	07/29/2010	07/26/2011	553.00	555.00	-2.00
1278. FIFTH THIRD BANCORP	01/21/2011	12/14/2011	15,142.00	18,584.00	-3,442.00 *
60. FIRST CASH FINANCIAL S COM	08/12/2011	02/13/2012	2,563.00	2,815.00	-252.00
21. FIRST CASH FINANCIAL S COM	08/12/2011	03/27/2012	912.00	985.00	-73.00
102. FIRST CASH FINANCIAL COM	08/11/2011	03/27/2012	4,430.00	4,511.00	-81.00
53. FIRST CASH FINANCIAL S COM	08/11/2011	03/28/2012	2,262.00	2,344.00	-82.00
9. FIRST CASH FINANCIAL SE COM	08/19/2011	03/28/2012	384.00	380.00	4.00
46. FIRST CASH FINANCIAL S COM	10/05/2011	03/28/2012	1,963.00	1,825.00	138.00
21. FIRST FINL BANCORP	08/19/2011	12/05/2011	336.00	304.00	32.00
116. FIRST HORIZON NATIONAL	06/29/2011	12/05/2011	895.00	1,094.00	-199.00
427. FIRST HORIZON NATIONAL	08/15/2011	12/05/2011	3,295.00	3,016.00	279.00
71. FIRST HORIZON NATIONAL	08/19/2011	12/05/2011	548.00	459.00	89.00
258. FIRST MIDWEST BANCORP	01/27/2011	12/06/2011	2,558.00	3,090.00	-532.00
51. FIRST MIDWEST BANCORP	02/25/2011	12/06/2011	506.00	608.00	-102.00
107. FIRST MIDWEST BANCORP	02/17/2012	02/27/2012	1,236.00	1,270.00	-34.00
124. FIRST MIDWEST BANCORP	08/08/2011	02/27/2012	1,432.00	1,324.00	108.00
296. FIRST MIDWEST BANCORP	08/17/2011	02/27/2012	3,418.00	2,686.00	732.00
62. FIRST MIDWEST BANCORP	08/19/2011	02/27/2012	716.00	487.00	229.00
1423. FIRST NIAGARA FINL G	12/06/2011	01/19/2012	13,446.00	12,886.00	560.00
119. FIRST NIAGARA FINL GP	12/06/2011	01/20/2012	1,120.00	1,078.00	42.00
38. FISERV INCORPORATED	10/06/2011	02/13/2012	2,467.00	2,019.00	448.00
184. FISERV INCORPORATED	10/06/2011	03/22/2012	12,701.00	9,775.00	2,926.00
186. FIRSTMERIT CORP	06/08/2011	12/05/2011	2,686.00	2,962.00	-276.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 179. FIRSTMERIT CORP	09/02/2011	12/05/2011	2,585.00	2,131.00	454.00
31. FIRSTMERIT CORP	08/19/2011	12/05/2011	448.00	357.00	91.00
16. FLOWSERVE CORP	04/28/2011	05/03/2011	1,995.00	2,050.00	-55.00
64. FLOWSERVE CORP	11/16/2010	05/03/2011	7,981.00	6,728.00	1,253.00
101. FOREST LABS INC COM	04/15/2011	05/02/2011	3,509.00	3,411.00	98.00
88. FOREST LABS INC COM	04/15/2011	05/10/2011	3,008.00	2,972.00	36.00
76. FOREST LABS INC COM	11/24/2010	05/10/2011	2,598.00	2,444.00	154.00
43. FOREST LABS INC COM	11/05/2010	05/10/2011	1,470.00	1,367.00	103.00
12. FOREST LABS INC COM	11/05/2010	05/10/2011	410.00	382.00	28.00
10. FOREST LABS INC COM	11/05/2010	05/31/2011	360.00	318.00	42.00
72. FOREST LABS INC COM	01/05/2011	05/31/2011	2,589.00	2,287.00	302.00
38. FOREST LABS INC COM	09/08/2010	05/31/2011	1,367.00	1,112.00	255.00
42. FOREST LABS INC COM	09/08/2010	05/31/2011	1,510.00	1,229.00	281.00
595. FOREST OIL CORP COM P	07/19/2011	08/30/2011	11,526.00	15,024.00	-3,498.00
136. FORTINET INC COM	04/04/2011	05/09/2011	6,470.00	5,785.00	685.00
37. FORTINET INC COM	03/18/2011	05/09/2011	1,760.00	1,555.00	205.00
215. FORTINET INC COM	03/18/2011	08/23/2011	3,848.00	4,519.00	-671.00 *
58. FORTINET INC COM	05/23/2011	08/23/2011	1,038.00	1,366.00	-328.00
210. FORTINET INC COM	05/23/2011	08/23/2011	3,758.00	4,945.00	-1,187.00 *
145. FORTINET INC COM	05/05/2011	08/30/2011	2,751.00	3,751.00	-1,000.00
65. FORTINET INC COM	05/05/2011	10/26/2011	1,357.00	1,682.00	-325.00
60. FORTINET INC COM	02/28/2011	10/26/2011	1,253.00	1,400.00	-147.00
309. FORTINET INC COM	03/18/2011	10/26/2011	6,452.00	6,494.00	-42.00
204. FORTINET INC COM	04/21/2011	10/26/2011	4,260.00	4,136.00	124.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 108. FORTINET INC COM	06/08/2011	11/04/2011	2,679.00	2,608.00	71.00
22. FORTINET INC COM	03/07/2011	11/04/2011	546.00	503.00	43.00
117. FORTINET INC COM	12/23/2011	02/13/2012	3,085.00	2,447.00	638.00
73. FORTINET INC COM	03/07/2011	02/13/2012	1,925.00	1,669.00	256.00
109. FORTINET INC COM	03/03/2011	02/13/2012	2,874.00	2,288.00	586.00
60. FORTINET INC COM	03/14/2011	03/14/2012	1,649.00	1,259.00	390.00
27. FOSSIL INC 00	02/23/2011	04/28/2011	2,559.00	2,095.00	464.00
38. FOSSIL INC 00	02/07/2011	05/23/2011	3,856.00	2,907.00	949.00
367. FOSSIL INC 00	02/23/2011	07/26/2011	48,253.00	28,479.00	19,774.00
482. FOSSIL INC 00	02/23/2011	09/26/2011	43,613.00	37,403.00	6,210.00
57. FOSSIL INC 00	08/23/2011	09/30/2011	4,672.00	4,748.00	-76.00 *
13. FOSSIL INC 00	08/24/2011	09/30/2011	1,066.00	1,143.00	-77.00
6. FOSSIL INC 00	08/24/2011	09/30/2011	492.00	528.00	-36.00 *
54. FOSSIL INC 00	08/23/2011	10/06/2011	4,586.00	4,498.00	88.00
11. FOSSIL INC 00	02/07/2011	10/06/2011	934.00	841.00	93.00
6. FOSSIL INC 00	09/11/2011	11/28/2011	517.00	580.00	-63.00
25. FOSSIL INC 00	09/10/2011	11/28/2011	2,155.00	2,300.00	-145.00
5. FOSSIL INC 00	09/10/2011	11/28/2011	431.00	460.00	-29.00 *
75. FOSSIL INC 00	02/23/2011	02/13/2012	7,810.00	5,820.00	1,990.00
5. FOSSIL INC 00	09/11/2011	02/13/2012	521.00	460.00	61.00
22. FOSSIL INC 00	09/10/2011	02/13/2012	2,291.00	2,024.00	267.00
5. FOSSIL INC 00	09/10/2011	03/16/2012	632.00	460.00	172.00
316. FRANKLIN RES INC COM	08/15/2011	11/21/2011	29,874.00	36,502.00	-6,628.00
194. FRANKLIN RES INC COM	08/15/2011	12/19/2011	18,033.00	22,409.00	-4,376.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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1a 45. FRANKLIN RES INC COM	08/22/2011	12/19/2011	4,183.00	5,029.00	-846.00
374. FRANKLIN RES INC COM	10/10/2011	12/19/2011	34,764.00	37,241.00	-2,477.00
452. FRANKLIN RES INC COM	08/22/2011	01/12/2012	43,630.00	50,995.00	-7,365.00
804. FRANKLIN RES INC COM	08/22/2011	01/13/2012	76,502.00	90,707.00	-14,205.00
28. FREEPORT-MCMORAN COPPE COM	09/28/2010	04/28/2011	1,536.00	1,213.00	323.00
4. FREEPORT-MCMORAN COPPER COM	07/02/2010	04/28/2011	219.00	141.00	78.00
36. FREEPORT-MCMORAN COPPE COM	07/27/2010	04/28/2011	1,975.00	1,253.00	722.00
1. FREEPORT-MCMORAN COPPER COM	05/16/2011	05/18/2011	48.00	48.00	
1988. FREEPORT-MCMORAN COP INC COM	07/27/2010	05/18/2011	95,884.00	69,213.00	26,671.00
15. G & K SVCS INC CL A	02/07/2011	06/27/2011	479.00	502.00	-23.00
29. G & K SVCS INC CL A	02/07/2011	08/23/2011	758.00	970.00	-212.00 *
3. G & K SVCS INC CL A	02/07/2011	10/24/2011	87.00	100.00	-13.00
23. G & K SVCS INC CL A	02/03/2011	10/24/2011	665.00	758.00	-93.00
6. G & K SVCS INC CL A	02/03/2011	12/05/2011	178.00	198.00	-20.00
24. G & K SVCS INC CL A	02/03/2011	12/05/2011	711.00	791.00	-80.00
20. G & K SVCS INC CL A	03/29/2011	12/05/2011	592.00	656.00	-64.00
17. G & K SVCS INC CL A	02/25/2011	12/05/2011	504.00	546.00	-42.00
2. G & K SVCS INC CL A	08/19/2011	12/05/2011	59.00	51.00	8.00
9978.44 GE CAP COML MTG CO COML MTG PASSTHRU CTF CL A-	05/17/2011	12/12/2011	9,978.00	10,359.00	-381.00
5949.09 GE CAP COML MTG CO COML MTG PASSTHRU CTF CL A-	05/17/2011	01/11/2012	5,949.00	6,176.00	-227.00
16109.13 GE CAP COML MTG C COML MTG PASSTHRU CTF CL A-	05/17/2011	01/31/2012	16,109.00	16,723.00	-614.00
10709.24 GE CAP COML MTG C COML MTG PASSTHRU CTF CL A-	05/17/2011	03/12/2012	10,709.00	11,118.00	-409.00
22504.96 GE CAP COML MTG C COML MTG PASSTHRU CTF CL A-	05/17/2011	03/31/2012	22,505.00	23,363.00	-858.00
18. GEO GROUP INC COM	08/19/2011	01/18/2012	308.00	350.00	-42.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1947.5 GOVERNMENT NATL MTG #742550	02/07/2011	04/30/2011	1,948.00	1,993.00	-45.00
642.14 GOVERNMENT NATL MTG #742550	02/07/2011	05/31/2011	642.00	657.00	-15.00
2904.59 GOVERNMENT NATL MT #742550	02/07/2011	06/30/2011	2,905.00	2,972.00	-67.00
3940.87 GOVERNMENT NATL MT #742550	02/07/2011	07/31/2011	3,941.00	4,033.00	-92.00
5427.56 GOVERNMENT NATL MT #742550	02/07/2011	08/31/2011	5,428.00	5,554.00	-126.00
5745.19 GOVERNMENT NATL MT #742550	02/07/2011	09/30/2011	5,745.00	5,879.00	-134.00
4076.13 GOVERNMENT NATL MT #742550	02/07/2011	10/31/2011	4,076.00	4,171.00	-95.00
6977.39 GOVERNMENT NATL MT #742550	02/07/2011	11/30/2011	6,977.00	7,140.00	-163.00
2421.8 GOVERNMENT NATL MTG #742550	02/07/2011	12/31/2011	2,422.00	2,478.00	-56.00
7286.15 GOVERNMENT NATL MT #742550	02/07/2011	01/31/2012	7,286.00	7,456.00	-170.00
111. GSI COMM INC COM	07/29/2010	04/12/2011	3,245.00	2,613.00	632.00
3700.34 GOVERNMENT NATL MT #783276 PLATINUM	03/29/2011	04/30/2011	3,700.00	3,810.00	-110.00
4251.99 GOVERNMENT NATL MT #783276 PLATINUM	03/29/2011	05/31/2011	4,252.00	4,378.00	-126.00
3363.02 GOVERNMENT NATL MT #783276 PLATINUM	03/29/2011	06/30/2011	3,363.00	3,462.00	-99.00
4716.95 GOVERNMENT NATL MT #783276 PLATINUM	03/29/2011	07/31/2011	4,717.00	4,856.00	-139.00
5948.77 GOVERNMENT NATL MT #783276 PLATINUM	03/29/2011	08/31/2011	5,949.00	6,124.00	-175.00
7928.73 GOVERNMENT NATL MT #783276 PLATINUM	03/29/2011	09/30/2011	7,929.00	8,163.00	-234.00
11481.01 GOVERNMENT NATL M #783276 PLATINUM	03/29/2011	10/31/2011	11,481.00	11,820.00	-339.00
8791.75 GOVERNMENT NATL MT #783276 PLATINUM	03/29/2011	11/30/2011	8,792.00	9,051.00	-259.00
8725.07 GOVERNMENT NATL MT #783276 PLATINUM	03/29/2011	12/31/2011	8,725.00	8,983.00	-258.00
10647.43 GOVERNMENT NATL M #783276 PLATINUM	03/29/2011	01/31/2012	10,647.00	10,962.00	-315.00
11095.53 GOVERNMENT NATL M #783276 PLATINUM	03/29/2011	02/29/2012	11,096.00	11,423.00	-327.00
140. GAMESTOP CORP CL A CO	09/21/2011	10/14/2011	3,521.00	3,360.00	161.00
129. GAMESTOP CORP CL A CO	09/21/2011	10/14/2011	3,244.00	3,096.00	148.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 6. GAMESTOP CORP CL A COM	09/21/2011	10/17/2011	147.00	144.00	3.00
78. GAMESTOP CORP CL A COM	11/25/2010	10/17/2011	1,905.00	1,829.00	76.00
7. GAMESTOP CORP CL A COM	11/25/2010	10/17/2011	171.00	164.00	7.00
74. GAMESTOP CORP CL A COM	12/27/2010	10/17/2011	1,808.00	1,650.00	158.00
13. GAMESTOP CORP CL A COM	12/23/2010	10/17/2011	318.00	287.00	31.00
3. GARDNER DENVER MACHINER	08/19/2011	08/19/2011	200.00	200.00	
55. GAYLORD ENTMT CO NEW 0	12/20/2010	04/29/2011	1,975.00	1,984.00	-9.00
66. GAYLORD ENTMT CO NEW 0	07/29/2010	04/29/2011	2,369.00	1,936.00	433.00
77. GAYLORD ENTMT CO NEW 0	08/16/2010	04/29/2011	2,764.00	2,115.00	649.00
7. GAYLORD ENTMT CO NEW 00	06/15/2010	04/29/2011	251.00	186.00	65.00
79. GAYLORD ENTMT CO NEW 0	06/03/2011	08/11/2011	2,054.00	2,377.00	-323.00
36. GENESEE & WYO INC CL A	06/08/2011	12/12/2011	2,152.00	1,991.00	161.00
16. GENESEE & WYO INC CL A	06/08/2011	02/13/2012	923.00	885.00	38.00
199. GENTEX CORP	10/29/2010	05/09/2011	6,231.00	3,994.00	2,237.00
8. GENTEX CORP	10/06/2011	02/13/2012	207.00	211.00	-4.00
99. GENTEX CORP	10/06/2011	02/13/2012	2,562.00	2,608.00	-46.00 *
62. GENTIVA HEALTH SERVICE	02/28/2011	07/13/2011	1,269.00	1,735.00	-466.00
525. GILEAD SCIENCES INC	01/17/2012	02/13/2012	28,850.00	24,244.00	4,606.00
83. GLOBAL PMTS INC COM	07/08/2011	10/06/2011	3,421.00	4,326.00	-905.00
730. GOODRICH B F CO	07/26/2011	09/26/2011	88,737.00	71,602.00	17,135.00
1427. GOODRICH B F CO	06/13/2011	09/26/2011	173,462.00	123,919.00	49,543.00
64. GOODRICH B F CO	08/22/2011	09/26/2011	7,780.00	5,320.00	2,460.00
28. GOODRICH PETROLEUM COR	06/27/2011	12/05/2011	454.00	490.00	-36.00
46. GOODRICH PETROLEUM COR	08/19/2011	12/05/2011	746.00	673.00	73.00

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1a 211. GOODYEAR TIRE & RUBBER	01/14/2011	05/23/2011	3,646.00	2,586.00	1,060.00
228. GOODYEAR TIRE & RUBBER	01/14/2011	08/05/2011	3,142.00	2,794.00	348.00
870. GOODYEAR TIRE & RUBBER	01/14/2011	08/23/2011	9,761.00	10,662.00	-901.00
31. GOOGLE INC CL A	06/01/2010	04/28/2011	16,653.00	15,146.00	1,507.00
73. GOOGLE INC CL A	12/19/2011	01/31/2012	42,131.00	45,513.00	-3,382.00
87. GOOGLE INC CL A	07/26/2011	01/31/2012	50,211.00	54,207.00	-3,996.00
11. GOOGLE INC CL A	07/26/2011	02/13/2012	6,733.00	6,854.00	-121.00
39. GOOGLE INC CL A	10/24/2011	02/13/2012	23,873.00	23,369.00	504.00
2. GOOGLE INC CL A	05/16/2011	02/13/2012	1,224.00	1,041.00	183.00
18. GOOGLE INC CL A	08/22/2011	02/13/2012	11,018.00	9,046.00	1,972.00
99. GRAFTECH INTL LTD COM	09/27/2011	02/24/2012	1,277.00	1,469.00	-192.00
136. GRAFTECH INTL LTD COM	01/04/2012	03/02/2012	1,722.00	1,942.00	-220.00
15. GRAINGER W W INCORPORATED	11/11/2011	02/13/2012	3,128.00	2,688.00	440.00
65. GREAT PLAINS ENERGY INC	05/05/2011	07/01/2011	1,348.00	1,332.00	16.00
57. GREAT PLAINS ENERGY INC	10/24/2011	12/05/2011	1,193.00	1,185.00	8.00
6. GREAT PLAINS ENERGY INC	05/05/2011	12/05/2011	126.00	123.00	3.00
66. GREAT PLAINS ENERGY INC	08/19/2011	12/05/2011	1,381.00	1,202.00	179.00
120. GREAT PLAINS ENERGY INC	08/08/2011	12/05/2011	2,511.00	2,019.00	492.00
67. GREEN MTN COFFEE INC C	08/27/2010	08/23/2011	6,238.00	2,057.00	4,181.00
20. GREEN MTN COFFEE INC C	08/30/2011	09/30/2011	1,862.00	2,059.00	-197.00
1. GREEN MTN COFFEE INC CO	08/30/2011	10/06/2011	91.00	103.00	-12.00
36. GREEN MTN COFFEE INC C	11/28/2011	02/02/2012	2,399.00	1,826.00	573.00
38. GREENHILL & CO INC COM	12/15/2010	07/18/2011	1,794.00	3,088.00	-1,294.00
31. GREENHILL & CO INC COM	02/07/2011	07/18/2011	1,463.00	2,329.00	-866.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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1a 17. GREENHILL & CO INC COM	02/07/2011	07/20/2011	796.00	1,277.00	-481.00
30. GREENHILL & CO INC COM	07/29/2010	07/20/2011	1,405.00	2,083.00	-678.00
111. GREIF BROS CORP CL A	06/03/2011	12/06/2011	5,107.00	7,116.00	-2,009.00
49. GREIF BROS CORP CL A	06/03/2011	12/06/2011	2,254.00	3,137.00	-883.00
8. GREIF BROS CORP CL A	08/19/2011	12/06/2011	368.00	413.00	-45.00
11. GREIF BROS CORP CL A	09/02/2011	12/06/2011	506.00	550.00	-44.00
108. GREIF BROS CORP CL A	11/18/2011	12/06/2011	4,969.00	5,076.00	-107.00
82. HMS HLDGS CORP COM	05/02/2011	11/23/2011	2,332.00	2,154.00	178.00
44. HMS HLDGS CORP COM	05/02/2011	02/13/2012	1,517.00	1,156.00	361.00
125. HMS HLDGS CORP COM	09/19/2011	02/13/2012	4,310.00	3,225.00	1,085.00
9. HMS HLDGS CORP COM	09/19/2011	02/15/2012	300.00	232.00	68.00
85. HMS HLDGS CORP COM	02/22/2011	02/15/2012	2,829.00	2,181.00	648.00
655. HSBC HLDGS PLC SPON A	04/08/2011	09/07/2011	27,447.00	35,624.00	-8,177.00
1929. HSBC HLDGS PLC SPON	03/17/2011	09/07/2011	80,832.00	97,762.00	-16,930.00
61. HAIN CELESTIAL GROUP I	11/16/2011	02/13/2012	2,456.00	2,185.00	271.00
73. HAIN CELESTIAL GROUP I	04/29/2011	02/13/2012	2,939.00	2,486.00	453.00
154. HALLIBURTON CO	04/04/2011	04/28/2011	7,700.00	7,648.00	52.00
2. HALLIBURTON CO	03/06/2011	04/28/2011	100.00	103.00	-3.00 *
150. HALLIBURTON CO	07/26/2011	02/13/2012	5,416.00	8,470.00	-3,054.00 *
525. HALLIBURTON CO	07/26/2011	02/13/2012	18,957.00	29,646.00	-10,689.00 *
150. HALLIBURTON CO	07/30/2011	03/21/2012	5,112.00	8,444.00	-3,332.00
584. HALLIBURTON CO	04/08/2011	03/21/2012	19,903.00	28,601.00	-8,698.00
319. HARLEY DAVIDSON INC	02/07/2011	05/23/2011	11,537.00	13,189.00	-1,652.00
81. HEALTHSOUTH CORP NEW C	08/01/2011	12/05/2011	1,412.00	1,845.00	-433.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. HEALTHSOUTH CORP NEW C	08/19/2011	12/05/2011	1,186.00	1,270.00	-84.00
124. HEALTHSOUTH CORP NEW	09/21/2011	12/05/2011	2,162.00	1,963.00	199.00
64. HEALTHSOUTH CORP NEW C	09/20/2011	12/05/2011	1,116.00	979.00	137.00
70. HEALTHSOUTH CORP NEW C	10/03/2011	12/05/2011	1,220.00	1,035.00	185.00
87. HEALTHSOUTH CORP NEW C	05/04/2011	02/13/2012	1,748.00	2,260.00	-512.00
121. HEALTHSOUTH CORP NEW	02/16/2011	02/13/2012	2,431.00	2,926.00	-495.00
76. HEALTH CARE REIT INC	06/21/2011	10/31/2011	4,071.00	4,025.00	46.00
18. HEALTH CARE REIT INC	07/13/2011	10/31/2011	964.00	939.00	25.00
97. HEALTH CARE REIT INC	07/13/2011	01/12/2012	5,349.00	5,027.00	322.00
102. HEALTH CARE REIT INC	07/13/2011	01/18/2012	5,674.00	5,286.00	388.00
3. HEALTH CARE REIT INC	07/13/2011	01/31/2012	171.00	155.00	16.00
90. HEALTH CARE REIT INC	11/16/2011	01/31/2012	5,119.00	4,487.00	632.00
7. HEALTH CARE REIT INC	09/21/2011	01/31/2012	398.00	344.00	54.00
45. HEALTH CARE REIT INC	09/21/2011	02/07/2012	2,577.00	2,214.00	363.00
70. HEALTHSPRING INC COM	07/18/2011	11/04/2011	3,782.00	3,140.00	642.00
7. HEALTHSPRING INC COM	07/18/2011	11/23/2011	382.00	314.00	68.00
38. HEALTHSPRING INC COM	04/15/2011	11/23/2011	2,074.00	1,463.00	611.00
58. HEALTHSPRING INC COM	04/15/2011	11/29/2011	3,161.00	2,234.00	927.00
20. HEALTHSPRING INC COM	04/15/2011	12/09/2011	1,088.00	770.00	318.00
47. HEALTHSPRING INC COM	03/28/2011	12/09/2011	2,556.00	1,735.00	821.00
211. HEALTHSPRING INC COM	03/28/2011	12/15/2011	11,503.00	7,788.00	3,715.00
18. HEALTHSPRING INC COM	08/19/2011	12/15/2011	981.00	611.00	370.00
45. HEINZ H J CO	07/19/2011	02/13/2012	2,344.00	2,425.00	-81.00
80. HENRY JACK & ASSOC INC	03/31/2011	11/02/2011	2,497.00	2,705.00	-208.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 36. HENRY JACK & ASSOC INC	03/11/2011	11/02/2011	1,124.00	1,141.00	-17.00
103. HENRY JACK & ASSOC INC	03/11/2011	02/13/2012	3,569.00	3,264.00	305.00
49. HERSHEY FOODS CORP	06/14/2010	04/28/2011	2,813.00	2,500.00	313.00
300. HERSHEY FOODS CORP	09/26/2011	02/13/2012	17,972.00	17,765.00	207.00
656. HERSHEY FOODS CORP	09/26/2011	03/13/2012	39,725.00	38,847.00	878.00
63. HERSHEY FOODS CORP	08/22/2011	03/13/2012	3,815.00	3,523.00	292.00
860. HERTZ GLOBAL HLDGS INC	11/16/2010	05/23/2011	13,506.00	10,031.00	3,475.00
18. HHGREGG INC COM	11/10/2010	10/24/2011	227.00	409.00	-182.00
36. HHGREGG INC COM	11/04/2010	10/24/2011	455.00	805.00	-350.00
40. HHGREGG INC COM	11/04/2010	11/01/2011	481.00	895.00	-414.00
63. HHGREGG INC COM	08/19/2011	12/05/2011	1,034.00	667.00	367.00
56. HOLLYFRONTIER CORP COM	07/19/2011	02/13/2012	1,820.00	2,061.00	-241.00
268. HOLOGIC INC	07/21/2011	01/27/2012	5,205.00	5,558.00	-353.00
448. HOLOGIC INC	07/11/2011	01/27/2012	8,701.00	9,063.00	-362.00
266. HOLOGIC INC	09/16/2011	03/06/2012	5,321.00	4,400.00	921.00
100. HOLOGIC INC	07/11/2011	03/06/2012	2,000.00	2,023.00	-23.00 *
127. HOLOGIC INC	09/16/2011	03/15/2012	2,693.00	2,101.00	592.00
160. HOLOGIC INC	11/01/2011	03/15/2012	3,392.00	2,465.00	927.00
77. HOLOGIC INC	11/01/2011	03/21/2012	1,633.00	1,186.00	447.00
188. HOLOGIC INC	10/12/2011	03/21/2012	3,988.00	2,896.00	1,092.00
450. HOME DEPOT INC	01/17/2012	02/13/2012	20,668.00	19,743.00	925.00
30. HORACE MANN EDUCATORS	03/03/2011	12/05/2011	384.00	523.00	-139.00
41. HORACE MANN EDUCATORS	03/21/2011	12/05/2011	525.00	695.00	-170.00
13. HORACE MANN EDUCATORS	03/11/2011	12/05/2011	167.00	218.00	-51.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 69. HORACE MANN EDUCATORS	03/18/2011	12/05/2011	884.00	1,153.00	-269.00
62. HORACE MANN EDUCATORS	03/15/2011	12/05/2011	794.00	1,010.00	-216.00
8. HORACE MANN EDUCATORS C	08/19/2011	12/05/2011	103.00	102.00	1.00
61. HOSPIRA INC	04/20/2011	07/05/2011	3,314.00	3,496.00	-182.00 *
17. HOSPIRA INC	04/20/2011	07/05/2011	924.00	974.00	-50.00 *
18. HOSPIRA INC	04/20/2011	07/27/2011	951.00	1,032.00	-81.00
5. HOSPIRA INC	03/25/2011	07/27/2011	264.00	285.00	-21.00
12. HOSPIRA INC	03/25/2011	07/27/2011	634.00	684.00	-50.00
25. HOSPIRA INC	03/25/2011	07/27/2011	1,321.00	1,426.00	-105.00
117. HOSPIRA INC	09/30/2011	10/26/2011	3,463.00	4,352.00	-889.00
228. HOSPIRA INC	02/07/2011	10/26/2011	6,748.00	12,125.00	-5,377.00
135. HOSPIRA INC	02/07/2011	10/26/2011	3,996.00	7,179.00	-3,183.00 *
36. HOSPIRA INC	03/25/2011	02/10/2012	1,224.00	2,053.00	-829.00
66. HOSPIRA INC	05/05/2011	02/10/2012	2,244.00	3,685.00	-1,441.00
51. HOSPIRA INC	05/05/2011	02/14/2012	1,863.00	2,848.00	-985.00
6. HOSPIRA INC	06/09/2011	02/14/2012	219.00	324.00	-105.00
18. HOSPIRA INC	03/15/2011	02/14/2012	658.00	955.00	-297.00
58. HOSPIRA INC	03/15/2011	02/22/2012	2,103.00	3,078.00	-975.00
89. HOSPIRA INC	03/02/2011	02/22/2012	3,228.00	4,712.00	-1,484.00
81. HUB GROUP INC CL A	07/05/2011	02/13/2012	2,899.00	3,088.00	-189.00
53. HUB GROUP INC CL A	06/29/2011	02/13/2012	1,897.00	1,986.00	-89.00
1005. HUMANA INC	09/26/2011	01/04/2012	88,811.00	78,154.00	10,657.00
79. HUMAN GENOME SCIENCES	04/21/2011	08/05/2011	1,311.00	2,284.00	-973.00
92. HUMAN GENOME SCIENCES	12/09/2010	08/30/2011	1,225.00	2,212.00	-987.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 39. HUNT J B TRANSPORT SER COM	01/10/2011	04/28/2011	1,872.00	1,636.00	236.00
625. HUNT J B TRANSPORT SE COM	10/24/2011	02/13/2012	32,753.00	27,150.00	5,603.00
69. HUNT J B TRANSPORT SER COM	10/06/2011	02/13/2012	3,616.00	2,636.00	980.00
177. HUNTINGTON INGALLS IN	01/28/2011	04/08/2011	6,843.00	6,976.00	-133.00
46. HUNTSMAN CORP COM	06/07/2010	04/18/2011	889.00	427.00	462.00
34. HUNTSMAN CORP COM	06/10/2010	04/18/2011	657.00	311.00	346.00
74. HUNTSMAN CORP COM	06/10/2010	06/07/2011	1,317.00	677.00	640.00
92. HUNTSMAN CORP COM	06/17/2011	08/02/2011	1,670.00	1,554.00	116.00
193. HUNTSMAN CORP COM	08/04/2011	12/05/2011	2,101.00	2,768.00	-667.00
231. HUNTSMAN CORP COM	08/05/2011	12/05/2011	2,515.00	2,797.00	-282.00
34. HUNTSMAN CORP COM	08/19/2011	12/05/2011	370.00	401.00	-31.00
11. IBERIABANK CORP COM	08/19/2011	12/05/2011	545.00	482.00	63.00
42. IDACORP INC	06/27/2011	12/06/2011	1,709.00	1,645.00	64.00
9. IDACORP INC	08/19/2011	12/06/2011	366.00	324.00	42.00
868. IDEX CORP	06/30/2011	08/15/2011	32,153.00	39,973.00	-7,820.00
653. IDEX CORP	06/29/2011	08/15/2011	24,189.00	29,400.00	-5,211.00
12. IDEX CORP	06/29/2011	08/15/2011	445.00	540.00	-95.00 *
12. IDEX CORP	07/03/2011	12/05/2011	442.00	492.00	-50.00
26. IDEX CORP	11/25/2011	12/05/2011	958.00	867.00	91.00
38. IHS INC CL A COM	05/09/2011	09/30/2011	2,853.00	3,335.00	-482.00
7. IHS INC CL A COM	05/09/2011	02/13/2012	631.00	614.00	17.00
21. IHS INC CL A COM	05/23/2011	02/13/2012	1,892.00	1,795.00	97.00
1317. ILLINOIS TOOL WORKS	01/28/2011	08/22/2011	55,455.00	72,177.00	-16,722.00
1017. ILLINOIS TOOL WORKS	03/01/2011	08/22/2011	42,823.00	54,970.00	-12,147.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 1259. ILLINOIS TOOL WORKS	03/17/2011	08/22/2011	53,013.00	67,864.00	-14,851.00
65. ILLUMINA INC	08/23/2011	10/18/2011	1,734.00	3,084.00	-1,350.00
27. ILLUMINA INC	01/26/2012	02/13/2012	1,455.00	1,421.00	34.00
180. INCYTE PHARMACEUTICAL	01/10/2011	12/06/2011	2,436.00	2,816.00	-380.00
175. INCYTE PHARMACEUTICAL	01/09/2012	02/13/2012	3,189.00	2,877.00	312.00
125. INDUSTRIAL & COML BK	11/01/2010	10/06/2011	1,201.00	2,044.00	-843.00
11. INFINITY PPTY & CAS CO	08/19/2011	12/06/2011	628.00	506.00	122.00
256. INFORMATICA CORP	04/21/2011	08/30/2011	11,074.00	13,573.00	-2,499.00
94. INFORMATICA CORP	01/19/2012	02/13/2012	4,431.00	3,669.00	762.00
84. INPHI CORP COM	04/04/2011	02/13/2012	1,264.00	1,790.00	-526.00
138. INPHI CORP COM	04/04/2011	02/13/2012	2,077.00	2,941.00	-864.00 *
44. INNOPHOS HLDGS INC COM	10/25/2010	07/11/2011	2,222.00	1,581.00	641.00
29. INNOPHOS HLDGS INC COM	11/09/2011	12/06/2011	1,398.00	1,312.00	86.00
39. INSULET CORP COM	08/19/2011	11/29/2011	693.00	656.00	37.00
105. INSULET CORP COM	09/27/2011	11/29/2011	1,866.00	1,720.00	146.00
54. INSULET CORP COM	09/27/2011	02/13/2012	1,094.00	884.00	210.00
3345. INTEL CORPORATION	10/24/2011	12/19/2011	77,434.00	82,578.00	-5,144.00
75. INTERCONTINENTALEXCHAN	09/26/2011	02/13/2012	10,006.00	9,033.00	973.00
49. INTERFACE INC CL A	04/28/2011	05/27/2011	924.00	925.00	-1.00
24. INTERFACE INC CL A	08/19/2011	12/05/2011	281.00	304.00	-23.00
148. INTERMEC INC	04/20/2011	12/05/2011	1,102.00	1,687.00	-585.00
81. INTERMEC INC	11/08/2011	12/05/2011	603.00	648.00	-45.00
179. INTERMEC INC	08/05/2011	12/05/2011	1,332.00	1,380.00	-48.00
154. INTERMEC INC	08/08/2011	12/05/2011	1,146.00	1,159.00	-13.00

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 59. INTERMEC INC	08/19/2011	12/05/2011	439.00	398.00	41.00
72. INTERMUNE INC	12/23/2010	06/28/2011	2,583.00	2,680.00	-97.00
169. INTERMUNE INC	12/23/2010	09/19/2011	4,171.00	6,290.00	-2,119.00
64. INTERMUNE INC	01/28/2011	09/19/2011	1,579.00	2,336.00	-757.00
79. INTERMUNE INC	01/10/2011	09/19/2011	1,950.00	2,838.00	-888.00
18. INTERMUNE INC	08/19/2011	09/19/2011	444.00	405.00	39.00
95. INTERNATIONAL BUSINESS	05/19/2010	04/28/2011	16,165.00	12,242.00	3,923.00
40. INTERNATIONAL BUSINESS	07/29/2010	07/26/2011	7,314.00	5,134.00	2,180.00
275. INTERNATIONAL BUSINES	06/23/2011	08/04/2011	47,781.00	45,247.00	2,534.00
32. INTERNATIONAL BUSINESS	08/22/2011	10/10/2011	5,934.00	5,096.00	838.00
8. INTERNATIONAL SPEEDWAY	02/17/2011	12/06/2011	195.00	237.00	-42.00
32. INTERNATIONAL SPEEDWAY	02/23/2011	12/06/2011	778.00	920.00	-142.00
5. INTERNATIONAL SPEEDWAY	08/19/2011	12/06/2011	122.00	112.00	10.00
79. INTERVAL LEISURE GROUP	06/10/2011	02/15/2012	1,010.00	1,010.00	
70. INTERVAL LEISURE GROUP	06/10/2011	02/16/2012	908.00	895.00	13.00
74. INTERVAL LEISURE GROUP	06/10/2011	03/20/2012	1,247.00	946.00	301.00
19. INTUIT INC	09/28/2010	04/28/2011	1,053.00	852.00	201.00
83. INTUIT INC	09/07/2010	04/28/2011	4,601.00	3,702.00	899.00
72. INTUIT INC	05/23/2011	06/07/2011	3,730.00	3,829.00	-99.00
3. INTUIT INC	03/06/2011	06/07/2011	155.00	166.00	-11.00 *
50. INTUIT INC	04/04/2011	06/07/2011	2,590.00	2,697.00	-107.00 *
138. INTUIT INC	04/21/2011	06/07/2011	7,150.00	7,617.00	-467.00
50. INTUIT INC	04/21/2011	06/07/2011	2,590.00	2,760.00	-170.00 *
1. INTUIT INC	02/19/2011	07/01/2011	52.00	57.00	-5.00

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Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. INTUIT INC	04/06/2011	07/01/2011	2,592.00	2,828.00	-236.00
50. INTUIT INC	03/20/2011	07/01/2011	2,592.00	2,766.00	-174.00
109. INTUIT INC	12/09/2010	07/01/2011	5,650.00	5,214.00	436.00
254. INTUIT INC	08/27/2010	07/01/2011	13,166.00	10,907.00	2,259.00
2. INTUIT INC	02/12/2011	07/26/2011	97.00	116.00	-19.00
820. INTUIT INC	09/07/2010	07/26/2011	39,648.00	36,572.00	3,076.00
576. INTUIT INC	09/07/2010	07/26/2011	27,850.00	25,639.00	2,211.00
931. INTUIT INC	08/23/2010	07/26/2011	45,015.00	40,026.00	4,989.00
932. INTUIT INC	08/23/2010	07/26/2011	45,063.00	40,062.00	5,001.00
12. INTUIT INC	11/29/2011	01/26/2012	689.00	609.00	80.00
106. INTUIT INC	10/06/2011	01/26/2012	6,090.00	5,142.00	948.00
15. INTUIT INC	09/30/2011	01/26/2012	862.00	716.00	146.00
59. INTUIT INC	09/30/2011	02/13/2012	3,344.00	2,817.00	527.00
95. IRONWOOD PHARMACEUTICAL COM	01/23/2012	02/13/2012	1,478.00	1,273.00	205.00
52. ITC HLDGS CORP COM	05/09/2011	08/05/2011	3,628.00	3,716.00	-88.00
6. ITC HLDGS CORP COM	05/09/2011	08/05/2011	419.00	429.00	-10.00 *
6. ITC HLDGS CORP COM	05/23/2011	09/06/2011	442.00	440.00	2.00
34. ITC HLDGS CORP COM	06/15/2011	09/06/2011	2,503.00	2,354.00	149.00
38. ITC HLDGS CORP COM	11/11/2011	12/09/2011	2,746.00	2,834.00	-88.00
63. ITC HLDGS CORP COM	10/06/2011	12/09/2011	4,553.00	4,617.00	-64.00
9. ITC HLDGS CORP COM	10/06/2011	12/09/2011	650.00	660.00	-10.00 *
9. ITC HLDGS CORP COM	09/26/2011	02/13/2012	670.00	664.00	6.00
11. ITC HLDGS CORP COM	10/06/2011	02/13/2012	819.00	806.00	13.00
6. ITC HLDGS CORP COM	05/09/2011	02/13/2012	447.00	429.00	18.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. ITC HLDGS CORP COM	06/15/2011	02/13/2012	149.00	138.00	11.00
326. JDS UNIPHASE CORP COM	04/04/2011	05/23/2011	6,414.00	6,233.00	181.00
164. JDS UNIPHASE CORP COM	03/14/2011	05/23/2011	3,227.00	3,696.00	-469.00
55. JDS UNIPHASE CORP COM	03/14/2011	05/23/2011	1,082.00	1,240.00	-158.00 *
2644. JDS UNIPHASE CORP CO	02/23/2011	05/31/2011	52,648.00	65,259.00	-12,611.00
55. JDS UNIPHASE CORP COM	02/17/2011	05/31/2011	1,095.00	1,278.00	-183.00
308. JDS UNIPHASE CORP COM	04/04/2011	06/07/2011	5,682.00	5,888.00	-206.00
760. JDS UNIPHASE CORP COM	12/09/2010	06/07/2011	14,020.00	10,211.00	3,809.00
955. JDS UNIPHASE CORP COM	08/05/2011	09/30/2011	9,592.00	11,207.00	-1,615.00
108. J P MORGAN CHASE & CO	02/23/2011	04/28/2011	4,912.00	4,976.00	-64.00
2620. J P MORGAN CHASE & C	02/23/2011	11/21/2011	77,655.00	120,703.00	-43,048.00
1618. J P MORGAN CHASE & C	07/26/2011	11/21/2011	47,957.00	67,035.00	-19,078.00
190. J P MORGAN CHASE & CO	08/22/2011	11/21/2011	5,631.00	6,484.00	-853.00
50000. J P MORGAN CHASE CO CORP 2005-LDP4 MTG PASSTHRU	01/27/2011	10/05/2011	49,631.00	51,668.00	-2,037.00
275. JOHNSON & JOHNSON	08/15/2011	02/13/2012	17,783.00	17,657.00	126.00
106. JONES LANG LASALLE IN	01/14/2011	10/06/2011	5,786.00	9,314.00	-3,528.00 *
37. JONES LANG LASALLE INC	08/30/2011	03/16/2012	3,226.00	2,481.00	745.00
82. JOY GLOBAL INC 00	05/23/2011	07/19/2011	8,087.00	7,200.00	887.00
55. JOY GLOBAL INC 00	05/23/2011	11/11/2011	4,666.00	4,829.00	-163.00 *
55. JOY GLOBAL INC 00	05/07/2011	02/02/2012	5,029.00	4,972.00	57.00
1. JOY GLOBAL INC 00	05/23/2011	02/02/2012	91.00	88.00	3.00
11. JOY GLOBAL INC 00	11/29/2011	02/13/2012	952.00	917.00	35.00
18. JOY GLOBAL INC 00	05/23/2011	02/13/2012	1,558.00	1,581.00	-23.00 *
27. JOY GLOBAL INC 00	10/26/2011	02/13/2012	2,336.00	2,361.00	-25.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 111. JUNIPER NETWORKS INC	01/10/2011	04/28/2011	4,248.00	4,148.00	100.00
973. JUNIPER NETWORKS INC	01/10/2011	08/15/2011	21,570.00	36,360.00	-14,790.00
1442. JUNIPER NETWORKS INC	11/16/2010	08/15/2011	31,967.00	49,339.00	-17,372.00
2415. JUNIPER NETWORKS INC	11/16/2010	08/15/2011	53,821.00	82,630.00	-28,809.00
142. KBR INC COM	03/26/2011	04/28/2011	5,379.00	5,582.00	-203.00 *
148. KBR INC COM	04/04/2011	04/28/2011	5,606.00	5,625.00	-19.00
39. KBR INC COM	04/04/2011	04/28/2011	1,477.00	1,482.00	-5.00 *
85. KLA INSTRS CORP	12/09/2011	02/13/2012	4,176.00	4,175.00	1.00
19. KADANT INC COM	08/19/2011	10/24/2011	361.00	384.00	-23.00
250. KANSAS CITY SOUTHN IN	01/31/2012	02/13/2012	17,368.00	17,229.00	139.00
18. KAYDON CORPORATION	12/30/2010	12/05/2011	550.00	732.00	-182.00
17. KAYDON CORPORATION	06/29/2011	12/05/2011	519.00	624.00	-105.00
27. KAYDON CORPORATION	06/27/2011	12/05/2011	825.00	976.00	-151.00
28. KAYDON CORPORATION	08/19/2011	12/05/2011	855.00	854.00	1.00
72. KEY ENERGY GROUP INC 0	03/29/2011	04/29/2011	1,315.00	1,122.00	193.00
35. KEY ENERGY GROUP INC 0	08/19/2011	10/24/2011	399.00	435.00	-36.00 *
20. KEY ENERGY GROUP INC 0	08/19/2011	12/05/2011	295.00	249.00	46.00
116. KEY ENERGY GROUP INC	12/06/2011	01/05/2012	1,833.00	1,744.00	89.00
32. KEY ENERGY GROUP INC 0	08/26/2011	01/05/2012	506.00	453.00	53.00
3. KEY ENERGY GROUP INC 00	08/26/2011	02/13/2012	44.00	42.00	2.00
144. KEY ENERGY GROUP INC	11/03/2011	02/13/2012	2,091.00	1,983.00	108.00
106. KEY ENERGY GROUP INC	10/31/2011	02/13/2012	1,539.00	1,390.00	149.00
134. KEY ENERGY GROUP INC	10/31/2011	03/08/2012	2,276.00	1,757.00	519.00
99. KEY ENERGY GROUP INC 0	09/06/2011	03/08/2012	1,682.00	1,298.00	384.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4143. KEYCORP NEW	03/01/2011	06/23/2011	33,548.00	37,204.00	-3,656.00
269. KEYCORP NEW	09/08/2011	01/27/2012	2,160.00	1,744.00	416.00
317. KEYCORP NEW	01/12/2012	01/27/2012	2,545.00	2,587.00	-42.00 *
478. KEYCORP NEW	09/08/2011	01/31/2012	3,735.00	3,099.00	636.00
173. KEYCORP NEW	09/20/2011	01/31/2012	1,352.00	1,106.00	246.00
644. KEYCORP NEW	09/20/2011	02/23/2012	5,162.00	4,116.00	1,046.00
39. KEYCORP NEW	09/30/2011	02/23/2012	313.00	241.00	72.00
689. KEYCORP NEW	09/30/2011	02/27/2012	5,609.00	4,257.00	1,352.00
190. KINDRED HEALTHCARE IN	05/02/2011	08/11/2011	2,507.00	4,933.00	-2,426.00 *
177. KINDRED HEALTHCARE IN	04/03/2011	09/19/2011	2,030.00	6,107.00	-4,077.00
13. KINDRED HEALTHCARE INC	04/11/2011	09/19/2011	149.00	442.00	-293.00
164. KINDRED HEALTHCARE IN	05/02/2011	09/19/2011	1,881.00	4,258.00	-2,377.00
97. KINDRED HEALTHCARE INC	07/21/2011	09/19/2011	1,112.00	2,057.00	-945.00
18. KIRBY CORP	02/09/2012	02/13/2012	1,184.00	1,215.00	-31.00 *
365. KODIAK OIL & GAS CORP	08/01/2011	10/21/2011	2,281.00	2,498.00	-217.00
609. KODIAK OIL & GAS CORP	07/20/2011	10/21/2011	3,806.00	4,074.00	-268.00
388. KODIAK OIL & GAS CORP	02/08/2012	02/13/2012	3,529.00	3,680.00	-151.00
772. KOHLS CORPORATION	04/08/2011	01/27/2012	35,880.00	42,035.00	-6,155.00
106. KOHLS CORPORATION	03/17/2011	01/27/2012	4,927.00	5,636.00	-709.00 *
103. KOHLS CORPORATION	03/17/2011	01/27/2012	4,787.00	5,476.00	-689.00 *
1035. KOHLS CORPORATION	03/17/2011	01/27/2012	48,104.00	55,027.00	-6,923.00
90. KOHLS CORPORATION	03/17/2011	01/27/2012	4,183.00	4,785.00	-602.00 *
31. KOHLS CORPORATION	03/24/2011	02/14/2012	1,562.00	1,713.00	-151.00
59. KOHLS CORPORATION	03/24/2011	02/24/2012	2,921.00	3,261.00	-340.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 34. KOHLS CORPORATION	03/23/2011	02/24/2012	1,684.00	1,811.00	-127.00
69. KOHLS CORPORATION	03/23/2011	02/28/2012	3,408.00	3,675.00	-267.00
40. KOHLS CORPORATION	03/02/2011	02/28/2012	1,975.00	2,112.00	-137.00
45. KOHLS CORPORATION	10/13/2011	03/06/2012	2,170.00	2,254.00	-84.00 *
35. KOHLS CORPORATION	10/04/2011	03/20/2012	1,700.00	1,707.00	-7.00 *
68. KOHLS CORPORATION	10/13/2011	03/20/2012	3,304.00	3,406.00	-102.00 *
81. KOHLS CORPORATION	09/19/2011	03/23/2012	3,888.00	3,800.00	88.00
31. KOHLS CORPORATION	10/04/2011	03/23/2012	1,488.00	1,512.00	-24.00 *
20. KOHLS CORPORATION	09/19/2011	03/27/2012	984.00	938.00	46.00
101. KOHLS CORPORATION	09/23/2011	03/27/2012	4,970.00	4,637.00	333.00
110. KOHLS CORPORATION	09/13/2011	03/27/2012	5,413.00	4,818.00	595.00
64. KRATON PERFORMANCE POL COM	06/15/2011	10/25/2011	1,131.00	2,399.00	-1,268.00
15. KRATON PERFORMANCE POL COM	08/19/2011	10/25/2011	265.00	323.00	-58.00
99. LKQ CORP	10/03/2011	11/15/2011	2,962.00	2,267.00	695.00
21. LKQ CORP	08/19/2011	11/15/2011	628.00	468.00	160.00
34. LABORATORY CORP AMER H	10/26/2011	01/19/2012	3,013.00	2,834.00	179.00
45. LABORATORY CORP AMER H	10/26/2011	02/13/2012	4,000.00	3,751.00	249.00
4. LABORATORY CORP AMER HL	10/26/2011	03/08/2012	356.00	333.00	23.00
35. LABORATORY CORP AMER H	10/06/2011	03/08/2012	3,111.00	2,719.00	392.00
78. LAM RESEARCH CORP	02/10/2011	10/26/2011	3,242.00	4,218.00	-976.00 *
76. LAM RESEARCH CORP	03/30/2011	10/26/2011	3,159.00	4,317.00	-1,158.00 *
283. LAM RESEARCH CORP	10/06/2011	12/09/2011	12,083.00	11,557.00	526.00
78. LAM RESEARCH CORP	01/21/2011	12/09/2011	3,330.00	4,161.00	-831.00 *
76. LAM RESEARCH CORP	03/10/2011	12/09/2011	3,245.00	4,262.00	-1,017.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 76. LAM RESEARCH CORP	02/20/2011	01/04/2012	2,771.00	3,984.00	-1,213.00
4004. LAM RESEARCH CORP	11/21/2011	01/04/2012	145,980.00	156,326.00	-10,346.00
329. LAS VEGAS SANDS CORP	03/18/2011	04/04/2011	14,304.00	12,153.00	2,151.00
323. LAS VEGAS SANDS CORP	05/09/2011	07/01/2011	14,084.00	13,963.00	121.00
500. LAS VEGAS SANDS CORP	08/30/2011	02/13/2012	25,682.00	23,626.00	2,056.00
117. ESTEE LAUDER COMPANIE	04/18/2011	04/28/2011	11,359.00	11,099.00	260.00
388. ESTEE LAUDER COMPANIE	04/18/2011	05/03/2011	37,129.00	36,808.00	321.00
79. ESTEE LAUDER COMPANIES	11/04/2010	05/03/2011	7,560.00	5,721.00	1,839.00
150. ESTEE LAUDER COMPANIE	02/07/2011	07/19/2011	16,039.00	13,867.00	2,172.00
44. ESTEE LAUDER COMPANIES	10/06/2011	02/09/2012	2,512.00	1,956.00	556.00
16. ESTEE LAUDER COMPANIES	09/30/2011	02/09/2012	913.00	707.00	206.00
300. ESTEE LAUDER COMPANIE	10/10/2011	02/13/2012	16,650.00	14,062.00	2,588.00
34. ESTEE LAUDER COMPANIES	09/30/2011	02/13/2012	1,887.00	1,502.00	385.00
196. LENDER PROCESSING SVC	06/14/2010	05/20/2011	5,293.00	6,656.00	-1,363.00
265. LENDER PROCESSING SVC	07/30/2010	05/20/2011	7,157.00	8,480.00	-1,323.00
43. LIFE TIME FITNESS INC	12/15/2011	02/13/2012	2,189.00	1,815.00	374.00
127. LIFE TECHNOLOGIES COR	12/27/2010	04/28/2011	7,049.00	7,030.00	19.00
565. LIFE TECHNOLOGIES COR	12/27/2010	05/03/2011	31,393.00	31,276.00	117.00
204. LIFE TECHNOLOGIES COR	10/05/2010	05/03/2011	11,335.00	9,747.00	1,588.00
1390. LIFE TECHNOLOGIES CO	10/05/2010	05/03/2011	77,247.00	66,413.00	10,834.00
11. LIFE TECHNOLOGIES CORP	10/05/2010	05/04/2011	611.00	526.00	85.00
65. LIFEPOINT HOSPITALS IN	03/18/2011	06/03/2011	2,635.00	2,542.00	93.00
12. LIFEPOINT HOSPITALS IN	03/18/2011	06/20/2011	472.00	469.00	3.00
55. LIFEPOINT HOSPITALS IN	11/29/2011	02/13/2012	2,286.00	2,072.00	214.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 64. LIMITED BRANDS INC COM	09/28/2010	04/28/2011	2,625.00	1,738.00	887.00
34. LIMITED BRANDS INC COM	07/29/2010	04/28/2011	1,395.00	869.00	526.00
45. LIMITED BRANDS INC COM	07/07/2010	04/28/2011	1,846.00	1,057.00	789.00
3902. LIMITED BRANDS INC C	07/07/2010	05/31/2011	155,632.00	91,642.00	63,990.00
10. LIMITED BRANDS INC COM	11/29/2011	01/19/2012	417.00	404.00	13.00
28. LIMITED BRANDS INC COM	10/06/2011	01/19/2012	1,169.00	1,129.00	40.00
75. LIMITED BRANDS INC COM	08/05/2011	01/19/2012	3,130.00	2,654.00	476.00
92. LIMITED BRANDS INC COM	08/05/2011	02/13/2012	4,154.00	3,255.00	899.00
197. LIMITED BRANDS INC CO	08/05/2011	03/29/2012	9,512.00	6,970.00	2,542.00
254. LIMITED BRANDS INC CO	08/23/2011	03/29/2012	12,264.00	8,943.00	3,321.00
1215. LINCOLN NATL CORP IN	03/01/2011	08/22/2011	23,287.00	38,161.00	-14,874.00
418. LINEAR TECHNOLOGY COR	01/14/2011	04/04/2011	13,763.00	14,830.00	-1,067.00
25. LINEAR TECHNOLOGY CORP	10/06/2011	01/05/2012	755.00	731.00	24.00
14. LINEAR TECHNOLOGY CORP	11/29/2011	01/05/2012	423.00	406.00	17.00
103. LINEAR TECHNOLOGY COR	08/30/2011	01/05/2012	3,112.00	2,931.00	181.00
49. LINEAR TECHNOLOGY CORP	08/30/2011	02/13/2012	1,651.00	1,394.00	257.00
46. LINEAR TECHNOLOGY CORP	08/05/2011	02/13/2012	1,549.00	1,260.00	289.00
6. LITTELFUSE INC COM	08/19/2011	11/02/2011	276.00	258.00	18.00
186. LOGMEIN INC COM	12/09/2010	04/04/2011	8,687.00	8,625.00	62.00
67. LOGMEIN INC COM	01/20/2011	04/12/2011	2,918.00	2,430.00	488.00
3. LOGMEIN INC COM	03/08/2011	04/12/2011	131.00	109.00	22.00
79. LOGMEIN INC COM	12/09/2010	05/09/2011	3,271.00	3,663.00	-392.00
136. LOGMEIN INC COM	03/08/2011	05/09/2011	5,632.00	4,928.00	704.00
127. LOGMEIN INC COM	03/18/2011	05/09/2011	5,259.00	4,555.00	704.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. LOGMEIN INC COM	03/08/2011	02/13/2012	3,925.00	3,622.00	303.00
30. LOGMEIN INC COM	08/19/2011	02/13/2012	1,177.00	858.00	319.00
65. LORILLARD INC COM	08/22/2011	10/24/2011	7,337.00	7,077.00	260.00
345. LORILLARD INC COM	07/26/2011	10/24/2011	38,942.00	36,907.00	2,035.00
100. LORILLARD INC COM	12/06/2011	02/13/2012	12,231.00	11,132.00	1,099.00
275. LOUISIANA PACIFIC COR	11/04/2011	12/12/2011	2,078.00	1,855.00	223.00
806. LOUISIANA PACIFIC COR	11/04/2011	12/22/2011	6,475.00	5,437.00	1,038.00
208. LOWES COMPANIES INCOR	12/13/2010	04/28/2011	5,517.00	5,235.00	282.00
1289. LOWES COMPANIES INCO	12/13/2010	06/13/2011	28,441.00	32,444.00	-4,003.00
29. LOWES COMPANIES INCORP	12/13/2010	06/13/2011	640.00	730.00	-90.00
29. LOWES COMPANIES INCORP	11/15/2010	07/26/2011	653.00	812.00	-159.00
2139. LOWES COMPANIES INCO	12/13/2010	07/26/2011	48,174.00	53,839.00	-5,665.00
143. LOWES COMPANIES INCOR	09/28/2010	07/26/2011	3,221.00	3,193.00	28.00
83. LUFKIN INDS INC COM	11/16/2010	07/05/2011	7,433.00	3,944.00	3,489.00
38. LULULEMON ATHLETICA IN	02/07/2011	04/04/2011	3,439.00	2,983.00	456.00
3. LULULEMON ATHLETICA INC	05/31/2010	04/04/2011	272.00	112.00	160.00
15. LULULEMON ATHLETICA IN	06/03/2010	04/04/2011	1,358.00	527.00	831.00
6. LULULEMON ATHLETICA INC	06/03/2010	05/23/2011	581.00	211.00	370.00
1. LULULEMON ATHLETICA INC	06/03/2010	05/23/2011	97.00	35.00	62.00
7. LULULEMON ATHLETICA INC	08/30/2010	05/23/2011	678.00	233.00	445.00
17. LULULEMON ATHLETICA IN	08/23/2011	09/30/2011	831.00	826.00	5.00
36. LULULEMON ATHLETICA IN	01/19/2012	02/13/2012	2,357.00	2,166.00	191.00
169. LULULEMON ATHLETICA I	01/19/2012	03/22/2012	12,875.00	10,167.00	2,708.00
279. MSCI INC COM CL A	02/07/2011	08/23/2011	9,050.00	10,076.00	-1,026.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 92. MSCI INC COM CL A	03/08/2011	08/23/2011	2,984.00	3,283.00	-299.00
548. MACYS INC COM	10/24/2011	02/13/2012	19,604.00	17,053.00	2,551.00
13. MACYS INC COM	05/18/2011	02/13/2012	465.00	379.00	86.00
89. MACYS INC COM	05/18/2011	02/13/2012	3,184.00	2,591.00	593.00
1066. MACYS INC COM	05/18/2011	02/27/2012	39,641.00	31,038.00	8,603.00
50. MAKO SURGICAL CORP COM	11/29/2011	01/27/2012	1,854.00	1,425.00	429.00
45. MAKO SURGICAL CORP COM	11/29/2011	02/13/2012	1,569.00	1,283.00	286.00
353. MARSH & MCLENNAN COS	05/09/2011	07/01/2011	11,115.00	10,518.00	597.00
109. MARSH & MCLENNAN COS	05/09/2011	08/23/2011	3,027.00	3,248.00	-221.00
416. MARSH & MCLENNAN COS	03/18/2011	08/23/2011	11,553.00	12,160.00	-607.00
142. MASTERCARD INC CL A C	08/15/2011	01/31/2012	50,311.00	46,957.00	3,354.00
50. MASTERCARD INC CL A CO	08/15/2011	02/13/2012	19,836.00	16,534.00	3,302.00
188. MAXIM INTEGRATED PROD	05/09/2011	06/07/2011	4,849.00	5,252.00	-403.00
237. MAXIM INTEGRATED PROD	04/21/2011	06/07/2011	6,113.00	6,178.00	-65.00
511. MAXIM INTEGRATED PROD	04/21/2011	07/19/2011	11,999.00	13,320.00	-1,321.00
211. MCCORMICK & SCHMICKS RESTAURANTS INC COM	11/03/2010	08/10/2011	1,192.00	1,918.00	-726.00
178. MCDERMOTT INTERNATION INCORPORATED	12/13/2010	04/28/2011	4,164.00	3,592.00	572.00
3728. MCDERMOTT INTERNATIO INCORPORATED	12/13/2010	07/26/2011	77,401.00	75,225.00	2,176.00
18. MCDERMOTT INTERNATIONA INCORPORATED	05/16/2011	07/26/2011	374.00	361.00	13.00
293. MCDERMOTT INTERNATION INCORPORATED	05/23/2011	08/23/2011	3,559.00	5,945.00	-2,386.00
88. MCDERMOTT INTERNATIONA INCORPORATED	08/27/2010	08/23/2011	1,069.00	1,144.00	-75.00
91. MCDONALDS CORP	08/19/2011	10/20/2011	8,063.00	7,946.00	117.00
298. MCGRAW HILL INCORPORA	08/05/2011	08/23/2011	11,321.00	12,607.00	-1,286.00
47. MEAD JOHNSON NUTRITION	09/30/2011	01/05/2012	3,373.00	3,248.00	125.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 34. MEAD JOHNSON NUTRITION	04/21/2011	01/05/2012	2,440.00	2,070.00	370.00
1. MEAD JOHNSON NUTRITION	01/30/2011	01/05/2012	72.00	59.00	13.00
25. MEAD JOHNSON NUTRITION	02/07/2011	01/05/2012	1,794.00	1,484.00	310.00
225. MEAD JOHNSON NUTRITIO	12/06/2011	02/13/2012	16,930.00	16,977.00	-47.00
190. MEDASSETS INC COM	05/19/2010	05/02/2011	3,041.00	4,522.00	-1,481.00
138. MEDASSETS INC COM	07/29/2010	05/02/2011	2,209.00	3,213.00	-1,004.00
144. MEDASSETS INC COM	01/10/2011	05/02/2011	2,305.00	3,036.00	-731.00
152. MEDASSETS INC COM	11/03/2010	05/02/2011	2,433.00	2,679.00	-246.00
210. MEDCO HEALTH SOLUTION	11/11/2011	02/09/2012	12,731.00	12,145.00	586.00
105. MEDICIS PHARMACEUTICA	10/14/2010	07/21/2011	4,009.00	3,303.00	706.00
4. MEDICIS PHARMACEUTICAL	10/14/2010	08/11/2011	143.00	126.00	17.00
30. MEDICIS PHARMACEUTICAL	09/24/2010	08/11/2011	1,075.00	915.00	160.00
15. MEDICIS PHARMACEUTICAL	08/19/2011	02/13/2012	511.00	531.00	-20.00
106. MEDICIS PHARMACEUTICA	11/21/2011	02/13/2012	3,613.00	3,294.00	319.00
27. MEDIDATA SOLUTIONS INC	08/19/2011	02/16/2012	507.00	394.00	113.00
24. MEDIVATION INC COM	01/27/2012	02/13/2012	1,674.00	1,324.00	350.00
62. MEDNAX INC COM	05/03/2011	07/06/2011	4,493.00	4,486.00	7.00
16. MEDNAX INC COM	06/07/2011	07/06/2011	1,159.00	1,127.00	32.00
7. MEDNAX INC COM	06/07/2011	11/08/2011	488.00	493.00	-5.00
39. MENS WEARHOUSE INC	12/01/2010	05/26/2011	1,318.00	1,099.00	219.00
7. MENS WEARHOUSE INC	11/30/2010	05/26/2011	237.00	197.00	40.00
19. MENS WEARHOUSE INC	08/19/2011	12/05/2011	527.00	484.00	43.00
10. MENS WEARHOUSE INC	12/13/2010	12/05/2011	277.00	245.00	32.00
361. MERCK & CO INC NEW CO	08/23/2010	04/08/2011	12,126.00	12,519.00	-393.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 826. MERCK & CO INC NEW CO	08/23/2010	06/23/2011	28,601.00	28,646.00	-45.00
111. METLIFE INC	08/10/2010	04/28/2011	5,145.00	4,688.00	457.00
366. METLIFE INC	06/07/2010	05/02/2011	16,986.00	14,124.00	2,862.00
8. METLIFE INC	05/16/2011	08/15/2011	269.00	354.00	-85.00
146. METLIFE INC	09/28/2010	08/15/2011	4,917.00	5,679.00	-762.00
50. METLIFE INC	02/17/2012	02/23/2012	1,898.00	1,931.00	-33.00
670. METROPCS COMMUNICATIO	04/21/2011	05/09/2011	11,765.00	11,325.00	440.00
290. METROPCS COMMUNICATIO	04/21/2011	07/19/2011	4,949.00	4,902.00	47.00
112. METROPCS COMMUNICATIO	04/21/2011	08/05/2011	1,080.00	1,893.00	-813.00
805. METROPCS COMMUNICATIO	03/08/2011	08/05/2011	7,762.00	12,135.00	-4,373.00
247. METROPCS COMMUNICATIO	03/08/2011	08/05/2011	2,382.00	3,723.00	-1,341.00 *
6848. METROPCS COMMUNICATI	05/31/2011	09/15/2011	70,145.00	122,739.00	-52,594.00
247. METROPCS COMMUNICATIO	03/25/2011	09/15/2011	2,530.00	3,883.00	-1,353.00
514. MICROSOFT CORPORATION	01/24/2011	04/28/2011	13,659.00	14,670.00	-1,011.00 *
66. MICROCHIP TECHNOLOGY I	08/05/2011	02/13/2012	2,419.00	2,033.00	386.00
357. MICROCHIP TECHNOLOGY	08/05/2011	03/16/2012	13,047.00	10,997.00	2,050.00
138. MONOLITHIC PWR SYS IN	07/29/2010	05/02/2011	2,305.00	2,538.00	-233.00
125. MONOLITHIC PWR SYS IN	11/03/2010	05/02/2011	2,088.00	2,054.00	34.00
1272. MONSANTO CO NEW COM	05/31/2011	09/15/2011	88,959.00	90,254.00	-1,295.00
113. MONSANTO CO NEW COM	05/31/2011	09/15/2011	7,903.00	8,018.00	-115.00 *
710. MONSANTO CO NEW COM	05/31/2011	10/10/2011	52,001.00	50,378.00	1,623.00
776. MONSANTO CO NEW COM	08/15/2011	10/10/2011	56,835.00	54,052.00	2,783.00
113. MONSANTO CO NEW COM	05/07/2011	10/10/2011	8,276.00	7,613.00	663.00
30. MONSTER BEVERAGE CORP	09/30/2011	02/13/2012	3,280.00	2,641.00	639.00

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Department of the Treasury
Internal Revenue Service

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1a 236. MOODYS CORP COM	02/07/2011	07/01/2011	9,133.00	7,077.00	2,056.00
26. MOODYS CORP COM	10/18/2011	02/13/2012	1,008.00	840.00	168.00
24. MORGAN STANLEY DEAN WI DISCOVER & CO	07/29/2010	07/26/2011	560.00	650.00	-90.00
2267. MORGAN STANLEY DEAN DISCOVER & CO	10/18/2010	07/26/2011	52,922.00	57,657.00	-4,735.00
231. MORGAN STANLEY DEAN W DISCOVER & CO	09/28/2010	07/26/2011	5,393.00	5,659.00	-266.00
31. MURPHY OIL CORP COM	12/27/2010	04/28/2011	2,345.00	2,297.00	48.00
1107. MURPHY OIL CORP COM	12/27/2010	05/31/2011	75,449.00	82,028.00	-6,579.00
218. MYLAN LABS INC	05/20/2011	07/26/2011	5,129.00	5,223.00	-94.00
5. MYLAN LABS INC	04/11/2011	07/26/2011	118.00	118.00	
198. MYLAN LABS INC	04/11/2011	11/08/2011	3,697.00	4,664.00	-967.00
115. MYLAN LABS INC	03/01/2011	11/08/2011	2,147.00	2,624.00	-477.00
234. MYLAN LABS INC	03/01/2011	11/08/2011	4,369.00	5,340.00	-971.00
134. MYLAN LABS INC	03/01/2011	12/21/2011	2,864.00	3,058.00	-194.00
26. MYLAN LABS INC	03/30/2011	12/21/2011	556.00	586.00	-30.00
41. MYLAN LABS INC	03/30/2011	01/31/2012	852.00	925.00	-73.00
135. MYLAN LABS INC	03/31/2011	01/31/2012	2,805.00	3,044.00	-239.00
46. MYLAN LABS INC	03/31/2011	02/09/2012	1,056.00	1,037.00	19.00
246. MYLAN LABS INC	03/23/2011	02/09/2012	5,647.00	5,384.00	263.00
22. MYLAN LABS INC	03/23/2011	03/16/2012	505.00	482.00	23.00
118. NII HLDGS INC COM	05/20/2010	04/28/2011	4,983.00	4,061.00	922.00
9. NII HLDGS INC COM	05/16/2011	08/30/2011	337.00	387.00	-50.00
148. NII HLDGS INC COM	08/22/2011	08/30/2011	5,545.00	5,393.00	152.00
71. NATIONAL OILWELL VARCO	11/16/2010	04/28/2011	5,397.00	4,090.00	1,307.00
2. NATIONAL OILWELL VARCO	02/17/2011	07/19/2011	160.00	163.00	-3.00

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1a 167. NATIONAL OILWELL VARC	03/18/2011	07/19/2011	13,335.00	12,897.00	438.00
84. NATIONAL PENN BANCSHAR	08/19/2011	11/29/2011	635.00	523.00	112.00
123. NAVISTAR INTERNATIONAL	12/09/2010	08/23/2011	4,509.00	7,155.00	-2,646.00
96. NAVISTAR INTERNATIONAL	11/16/2010	08/23/2011	3,519.00	4,941.00	-1,422.00
297. NAVISTAR INTERNATIONAL	10/26/2011	02/02/2012	13,640.00	12,653.00	987.00
133. NAVISTAR INTERNATIONAL	11/28/2011	02/02/2012	6,108.00	4,680.00	1,428.00
354. NESTLE S A SPONSORED	12/01/2010	05/11/2011	21,477.00	19,465.00	2,012.00
70. NESTLE S A SPONSORED A	08/19/2011	12/14/2011	3,785.00	4,264.00	-479.00
67. NETAPP INC COM	05/09/2011	07/01/2011	3,614.00	3,579.00	35.00
62. NETAPP INC COM	05/09/2011	07/19/2011	3,216.00	3,312.00	-96.00
147. NETAPP INC COM	03/08/2011	07/19/2011	7,626.00	7,627.00	-1.00
28. NETAPP INC COM	03/08/2011	08/05/2011	1,163.00	1,453.00	-290.00
48. NETAPP INC COM	04/21/2011	08/05/2011	1,993.00	2,437.00	-444.00
81. NETAPP INC COM	10/14/2010	08/05/2011	3,363.00	4,057.00	-694.00
8. NETFLIX.COM INC COM	04/21/2011	05/23/2011	1,995.00	1,990.00	5.00
47. NETFLIX.COM INC COM	03/08/2011	05/23/2011	11,722.00	9,208.00	2,514.00
18. NETFLIX.COM INC COM	07/19/2011	09/30/2011	2,045.00	5,170.00	-3,125.00
15. NETFLIX.COM INC COM	07/01/2011	09/30/2011	1,704.00	4,018.00	-2,314.00
53. NETFLIX.COM INC COM	06/07/2011	09/30/2011	6,022.00	14,006.00	-7,984.00
9. NETLOGIC MICROSYSTEMS I	05/16/2011	06/29/2011	361.00	336.00	25.00
206. NETLOGIC MICROSYSTEMS	07/29/2010	06/29/2011	8,269.00	6,194.00	2,075.00
61. NETLOGIC MICROSYSTEMS	12/16/2010	10/03/2011	2,935.00	1,969.00	966.00
20. NETLOGIC MICROSYSTEMS	12/16/2010	10/25/2011	982.00	646.00	336.00
15. NETLOGIC MICROSYSTEMS	08/19/2011	10/25/2011	736.00	392.00	344.00

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. NEW ORIENTAL ED & TECH INC SPONSORED ADR REPSTG	03/18/2011	05/23/2011	1,992.00	1,556.00	436.00
118. NEW ORIENTAL ED & TEC GROUP INC SPONSORED ADR REP	03/18/2011	08/05/2011	13,159.00	10,801.00	2,358.00
358. NEW ORIENTAL ED & TEC GROUP INC SPONSORED ADR REP	10/06/2011	10/18/2011	9,340.00	9,658.00	-318.00
94. NEW ORIENTAL ED & TECH INC SPONSORED ADR REPSTG	11/29/2011	02/13/2012	2,416.00	2,259.00	157.00
84. NEW ORIENTAL ED & TECH INC SPONSORED ADR REPSTG	11/29/2011	03/16/2012	2,320.00	2,019.00	301.00
314. NEW ORIENTAL ED & TEC GROUP INC SPONSORED ADR REP	11/28/2011	03/16/2012	8,672.00	7,376.00	1,296.00
55. NICE SYS LTD SPONSORED	10/21/2011	10/31/2011	1,977.00	1,911.00	66.00
31. NICE SYS LTD SPONSORED	06/08/2011	10/31/2011	1,114.00	1,060.00	54.00
56. NICE SYS LTD SPONSORED	06/08/2011	11/03/2011	1,992.00	1,915.00	77.00
16. NIDEC CORP SPONSORED A	07/12/2010	04/12/2011	333.00	373.00	-40.00
59. NIDEC CORP SPONSORED A	07/12/2010	04/13/2011	1,228.00	1,374.00	-146.00
35. NIDEC CORP SPONSORED A	07/12/2010	04/14/2011	729.00	815.00	-86.00
120. NORDSTROM INCORPORATE	10/18/2010	04/28/2011	5,721.00	4,586.00	1,135.00
4. NORDSTROM INCORPORATED	05/16/2011	06/13/2011	169.00	186.00	-17.00
2867. NORDSTROM INCORPORAT	10/18/2010	06/13/2011	121,241.00	109,562.00	11,679.00
51. NORDSTROM INCORPORATED	12/09/2010	07/01/2011	2,445.00	2,150.00	295.00
37. NORDSTROM INCORPORATED	08/16/2010	07/01/2011	1,774.00	1,113.00	661.00
23. NORDSTROM INCORPORATED	10/06/2011	02/13/2012	1,164.00	1,097.00	67.00
56. NORDSTROM INCORPORATED	08/30/2011	02/13/2012	2,834.00	2,551.00	283.00
59. NORDSTROM INCORPORATED	08/30/2011	02/23/2012	3,135.00	2,688.00	447.00
122. NORTHERN OIL & GAS IN	07/18/2011	08/02/2011	2,658.00	2,756.00	-98.00
24. NORTHERN OIL & GAS INC	07/18/2011	08/02/2011	523.00	542.00	-19.00 *
59. NORTHERN OIL & GAS INC	06/27/2011	10/06/2011	1,127.00	1,159.00	-32.00 *
4. NORTHERN OIL & GAS INC	07/18/2011	10/06/2011	76.00	90.00	-14.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 116. NORTHERN OIL & GAS INC	09/13/2011	10/06/2011	2,215.00	2,438.00	-223.00
53. NORTHERN OIL & GAS INC	09/13/2011	10/06/2011	1,012.00	1,114.00	-102.00 *
115. NORTHERN OIL & GAS INC	06/27/2011	10/21/2011	2,500.00	2,260.00	240.00
4. NORTHERN OIL & GAS INC	08/16/2011	01/27/2012	106.00	120.00	-14.00
53. NORTHERN OIL & GAS INC	10/12/2011	01/27/2012	1,408.00	1,501.00	-93.00
34. NORTHERN OIL & GAS INC	07/26/2011	01/27/2012	903.00	917.00	-14.00
95. NORTHERN OIL & GAS INC	06/27/2011	02/08/2012	2,335.00	1,867.00	468.00
25. NORTHERN OIL & GAS INC	07/26/2011	02/08/2012	615.00	674.00	-59.00 *
57. NORTHERN OIL & GAS INC	06/27/2011	02/13/2012	1,349.00	1,120.00	229.00
1062. NORTHROP CORPORATION	01/28/2011	08/22/2011	53,253.00	65,315.00	-12,062.00
451. NORTHROP CORPORATION	08/19/2011	08/22/2011	22,615.00	22,347.00	268.00
207. NORTHWEST BANCSHARES	02/14/2011	02/13/2012	2,618.00	2,574.00	44.00
15. NOVELLUS SYS INC	07/29/2010	06/10/2011	501.00	404.00	97.00
110. NOVELLUS SYS INC	05/09/2011	01/05/2012	4,562.00	3,889.00	673.00
43. NOVELLUS SYS INC	12/06/2011	01/27/2012	2,043.00	1,596.00	447.00
400. NOVELLUS SYS INC	01/04/2012	02/13/2012	18,852.00	16,217.00	2,635.00
51. NOVELLUS SYS INC	05/09/2011	02/13/2012	2,404.00	1,803.00	601.00
14. NOVELLUS SYS INC	12/06/2011	02/13/2012	660.00	520.00	140.00
15. NOVELLUS SYS INC	08/19/2011	02/13/2012	707.00	396.00	311.00
325. NUANCE COMMUNICATIONS	01/04/2012	02/13/2012	8,733.00	8,337.00	396.00
681. NVIDIA CORP	03/18/2011	05/09/2011	13,310.00	12,109.00	1,201.00
47. OGE ENERGY CORP	08/11/2010	05/04/2011	2,461.00	1,869.00	592.00
23. OM GROUP INC	02/14/2011	06/15/2011	906.00	863.00	43.00
19. OM GROUP INC	02/25/2011	06/15/2011	748.00	686.00	62.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. OM GROUP INC	09/17/2010	06/15/2011	473.00	359.00	114.00
17. OM GROUP INC	08/19/2011	12/06/2011	379.00	482.00	-103.00
38. O REILLY AUTOMOTIVE IN	11/11/2011	02/13/2012	3,166.00	2,999.00	167.00
70. OCCIDENTAL PETROLEUM C	06/14/2010	04/28/2011	7,178.00	6,038.00	1,140.00
4. OCCIDENTAL PETROLEUM CO	05/16/2011	02/13/2012	416.00	406.00	10.00
296. OCCIDENTAL PETROLEUM	01/31/2012	02/13/2012	30,792.00	29,340.00	1,452.00
664. OFFICEMAX INC COM	02/14/2011	05/17/2011	5,951.00	11,467.00	-5,516.00
160. OFFICEMAX INC COM	02/16/2011	05/17/2011	1,434.00	2,532.00	-1,098.00
75. OIL STS INTL INC COM	08/23/2011	01/26/2012	5,959.00	4,368.00	1,591.00
32. OIL STS INTL INC COM	08/23/2011	02/13/2012	2,671.00	1,864.00	807.00
497. ON SEMICONDUCTOR CORP	01/05/2012	02/13/2012	4,683.00	4,000.00	683.00
110000. ONTARIO PROV CDA U CANADA	08/18/2010	08/04/2011	127,967.00	127,081.00	886.00
39. ONYX PHARMACEUTICALS I	05/24/2011	02/13/2012	1,629.00	1,644.00	-15.00
210. OPENTABLE INC COM	07/01/2011	08/23/2011	12,530.00	17,512.00	-4,982.00
6. OPENTABLE INC COM	07/01/2011	08/23/2011	358.00	500.00	-142.00 *
38. OPENTABLE INC COM	07/13/2011	02/13/2012	1,691.00	3,078.00	-1,387.00
6. OPENTABLE INC COM	06/27/2011	02/13/2012	267.00	479.00	-212.00
24. OPENTABLE INC COM	10/05/2011	02/13/2012	1,068.00	1,142.00	-74.00
30. ORACLE SYS CORP	02/20/2011	04/28/2011	1,052.00	1,018.00	34.00
519. ORACLE SYS CORP	03/21/2011	04/28/2011	18,197.00	16,388.00	1,809.00
1577. ORACLE SYS CORP	03/21/2011	06/29/2011	51,167.00	49,796.00	1,371.00
323. ORACLE SYS CORP	09/28/2010	06/29/2011	10,480.00	8,785.00	1,695.00
215. ORACLE SYS CORP	07/29/2010	06/29/2011	6,976.00	5,202.00	1,774.00
439. ORACLE SYS CORP	08/23/2010	06/29/2011	14,244.00	10,110.00	4,134.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 77. ORACLE SYS CORP	05/16/2011	06/29/2011	2,498.00	2,632.00	-134.00 *
423. ORACLE SYS CORP	08/22/2011	01/04/2012	10,857.00	10,602.00	255.00
1103. ORACLE SYS CORP	12/06/2011	01/04/2012	28,309.00	35,241.00	-6,932.00
1005. ORACLE SYS CORP	12/06/2011	01/04/2012	25,794.00	32,110.00	-6,316.00 *
126. ORION MARINE GROUP INC	02/18/2011	12/05/2011	749.00	1,615.00	-866.00
360. ORION MARINE GROUP INC	02/15/2011	12/05/2011	2,141.00	4,574.00	-2,433.00
78. ORION MARINE GROUP INC	02/17/2011	12/05/2011	464.00	988.00	-524.00
56. ORION MARINE GROUP INC	02/22/2011	12/05/2011	333.00	701.00	-368.00
54. ORION MARINE GROUP INC	02/25/2011	12/05/2011	321.00	670.00	-349.00
101. ORION MARINE GROUP INC	03/07/2011	12/05/2011	601.00	1,113.00	-512.00
133. ORION MARINE GROUP INC	05/13/2011	12/05/2011	791.00	1,351.00	-560.00
60. ORION MARINE GROUP INC	08/19/2011	12/05/2011	357.00	361.00	-4.00
48. OSHKOSH TRUCK CORP COM	05/28/2010	04/29/2011	1,500.00	1,728.00	-228.00
7. OSHKOSH TRUCK CORP COM	06/04/2010	04/29/2011	219.00	239.00	-20.00
123. OSHKOSH TRUCK CORP CO	06/04/2010	04/29/2011	3,843.00	4,208.00	-365.00
7. OSHKOSH TRUCK CORP COM	07/30/2010	04/29/2011	219.00	238.00	-19.00
48. OSHKOSH TRUCK CORP COM	07/30/2010	04/29/2011	1,500.00	1,635.00	-135.00
23. OSHKOSH TRUCK CORP COM	07/30/2010	05/03/2011	712.00	783.00	-71.00
97. OSHKOSH TRUCK CORP COM	07/30/2010	05/03/2011	3,001.00	3,303.00	-302.00
23. OSHKOSH TRUCK CORP COM	10/11/2010	05/03/2011	712.00	691.00	21.00
47. OSHKOSH TRUCK CORP COM	10/11/2010	07/05/2011	1,523.00	1,412.00	111.00
5. OSHKOSH TRUCK CORP COM	11/30/2010	11/16/2011	108.00	144.00	-36.00
131. OSHKOSH TRUCK CORP CO	11/30/2010	11/28/2011	2,532.00	3,774.00	-1,242.00
44. OSHKOSH TRUCK CORP COM	11/30/2010	11/28/2011	850.00	1,268.00	-418.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 246. OSHKOSH TRUCK CORP CO	08/23/2011	01/03/2012	5,515.00	4,056.00	1,459.00
464. OWENS ILL INC	08/15/2011	12/05/2011	9,334.00	8,556.00	778.00
23. OWENS ILL INC	08/19/2011	12/05/2011	463.00	382.00	81.00
44. OWENS ILL INC	09/23/2011	12/05/2011	885.00	705.00	180.00
42. P G & E CORPORATION	11/04/2010	08/10/2011	1,638.00	2,027.00	-389.00
74. P G & E CORPORATION	11/18/2011	03/14/2012	3,196.00	2,881.00	315.00
624. PNC BK CORP	08/04/2011	10/20/2011	32,397.00	32,671.00	-274.00
229. PNC BK CORP	08/19/2011	10/20/2011	11,889.00	10,018.00	1,871.00
40. PPG INDUSTRIES INC	01/24/2011	04/28/2011	3,750.00	3,318.00	432.00
834. PPG INDUSTRIES INC	08/04/2011	12/14/2011	67,198.00	66,042.00	1,156.00
175. PPG INDUSTRIES INC	10/24/2011	02/13/2012	15,964.00	14,847.00	1,117.00
756. PACKAGING CORP OF AME	05/19/2010	04/18/2011	20,916.00	17,003.00	3,913.00
129. PACKAGING CORP OF AME	05/20/2010	04/18/2011	3,569.00	2,823.00	746.00
41. PACKAGING CORP OF AMER	11/29/2011	12/05/2011	1,054.00	1,041.00	13.00
24. PACKAGING CORP OF AMER	08/19/2011	12/05/2011	617.00	547.00	70.00
19. PACWEST BANCORP DEL CO	12/30/2010	12/05/2011	368.00	414.00	-46.00
48. PACWEST BANCORP DEL CO	03/29/2011	12/05/2011	929.00	1,008.00	-79.00
39. PACWEST BANCORP DEL CO	08/19/2011	12/05/2011	755.00	572.00	183.00
37. PALL CORPORATION	08/30/2011	11/11/2011	1,941.00	1,896.00	45.00
70. PALL CORPORATION	09/30/2011	11/11/2011	3,671.00	2,994.00	677.00
300. PALL CORPORATION	12/19/2011	02/13/2012	19,233.00	16,834.00	2,399.00
29. PANERA BREAD COMPANY C	06/07/2011	11/11/2011	3,979.00	3,455.00	524.00
7. PANERA BREAD COMPANY CL	11/29/2011	01/26/2012	1,024.00	979.00	45.00
12. PANERA BREAD COMPANY C	06/07/2011	01/26/2012	1,755.00	1,430.00	325.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 11. PANERA BREAD COMPANY C	06/07/2011	02/13/2012	1,654.00	1,310.00	344.00
19. PANERA BREAD COMPANY C	08/05/2011	02/13/2012	2,856.00	2,033.00	823.00
13. PANERA BREAD COMPANY C	08/05/2011	03/22/2012	2,109.00	1,391.00	718.00
23. PANERA BREAD COMPANY C	10/06/2011	03/22/2012	3,732.00	2,458.00	1,274.00
2. PANERA BREAD COMPANY CL	08/23/2011	03/22/2012	324.00	213.00	111.00
23. PANERA BREAD COMPANY C	08/23/2011	03/29/2012	3,697.00	2,453.00	1,244.00
3. PANTRY INC COM	12/09/2010	12/05/2011	37.00	59.00	-22.00
27. PANTRY INC COM	12/22/2010	12/05/2011	333.00	465.00	-132.00
29. PANTRY INC COM	12/21/2010	12/05/2011	358.00	499.00	-141.00
32. PANTRY INC COM	01/19/2011	12/05/2011	395.00	550.00	-155.00
28. PANTRY INC COM	08/19/2011	12/05/2011	345.00	330.00	15.00
101. PANTRY INC COM	08/22/2011	12/05/2011	1,245.00	1,170.00	75.00
61. PARAMETRIC TECHNOLOGY	01/28/2011	12/05/2011	1,281.00	1,346.00	-65.00
23. PARAMETRIC TECHNOLOGY	08/19/2011	12/05/2011	483.00	379.00	104.00
105. PAREXEL INTL CORP COM	07/29/2010	04/15/2011	2,777.00	2,190.00	587.00
21. PAREXEL INTL CORP COM	08/19/2011	02/13/2012	533.00	381.00	152.00
35. PARKER HANNIFIN CORPOR	10/05/2010	04/28/2011	3,288.00	2,502.00	786.00
1635. PARKER HANNIFIN CORP	10/05/2010	08/15/2011	115,717.00	116,897.00	-1,180.00
225. PARKER HANNIFIN CORPO	12/06/2011	02/13/2012	20,278.00	18,856.00	1,422.00
159. PATRIOT COAL CORP COM	06/22/2011	02/08/2012	1,421.00	3,447.00	-2,026.00
129. PATRIOT COAL CORP COM	06/27/2011	02/08/2012	1,153.00	2,753.00	-1,600.00
36. PATRIOT COAL CORP COM	08/19/2011	02/08/2012	322.00	451.00	-129.00
75. PATTERSON COMPANIES IN	02/22/2011	05/18/2011	2,723.00	2,407.00	316.00
30. PATTERSON COMPANIES IN	02/22/2011	05/27/2011	1,054.00	963.00	91.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 136. PATTERSON-UTI ENERGY	04/29/2011	07/25/2011	4,571.00	4,247.00	324.00
32. PATTERSON-UTI ENERGY I	04/29/2011	11/30/2011	668.00	999.00	-331.00
210. PATTERSON-UTI ENERGY	04/15/2011	11/30/2011	4,385.00	6,242.00	-1,857.00
6. PATTERSON-UTI ENERGY IN	04/15/2011	11/30/2011	125.00	178.00	-53.00
162. PATTERSON-UTI ENERGY	04/15/2011	01/03/2012	3,488.00	4,815.00	-1,327.00 *
100. PATTERSON-UTI ENERGY	05/10/2011	01/03/2012	2,153.00	2,880.00	-727.00 *
253. PATTERSON-UTI ENERGY	10/18/2011	02/09/2012	4,686.00	4,893.00	-207.00
391. PATTERSON-UTI ENERGY	10/18/2011	02/09/2012	7,242.00	7,562.00	-320.00 *
130. PATTERSON-UTI ENERGY	05/10/2011	03/15/2012	2,328.00	3,744.00	-1,416.00
94. PATTERSON-UTI ENERGY I	06/23/2011	03/15/2012	1,683.00	2,606.00	-923.00
262. PATTERSON-UTI ENERGY	06/23/2011	03/22/2012	4,645.00	7,264.00	-2,619.00
28. PATTERSON-UTI ENERGY I	05/06/2011	03/22/2012	496.00	743.00	-247.00
116. PEABODY ENERGY CORP C	07/01/2011	07/19/2011	7,002.00	6,833.00	169.00
529. PEABODY ENERGY CORP C	09/20/2010	08/30/2011	25,479.00	25,356.00	123.00
1043. PEABODY ENERGY CORP	09/20/2010	08/30/2011	50,235.00	49,800.00	435.00
124. PEABODY ENERGY CORP C	08/22/2011	08/30/2011	5,972.00	5,249.00	723.00
86. PEABODY ENERGY CORP CO	09/28/2010	08/30/2011	4,142.00	4,197.00	-55.00 *
602. PEABODY ENERGY CORP C	11/04/2010	08/30/2011	28,995.00	34,170.00	-5,175.00 *
26. PEABODY ENERGY CORP CO	04/28/2011	08/30/2011	1,252.00	1,672.00	-420.00 *
26. PEABODY ENERGY CORP CO	04/02/2011	10/20/2011	957.00	1,727.00	-770.00
70. PEABODY ENERGY CORP CO	08/04/2011	10/20/2011	2,577.00	3,520.00	-943.00
154. PEABODY ENERGY CORP C	07/01/2011	12/09/2011	5,684.00	9,071.00	-3,387.00
59. PEABODY ENERGY CORP CO	07/01/2011	02/13/2012	2,117.00	3,475.00	-1,358.00
780. PEPSICO INCORPORATED	05/18/2011	07/26/2011	50,173.00	55,414.00	-5,241.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 474. PEPSICO INCORPORATED	05/03/2011	07/26/2011	30,490.00	32,958.00	-2,468.00
129. PEPSICO INCORPORATED	05/03/2011	07/26/2011	8,298.00	8,970.00	-672.00 *
2745. PEPSICO INCORPORATED	05/03/2011	09/15/2011	168,706.00	190,867.00	-22,161.00
129. PEPSICO INCORPORATED	05/30/2011	09/15/2011	7,928.00	8,693.00	-765.00
479. PEPSICO INCORPORATED	04/08/2011	10/20/2011	29,704.00	31,591.00	-1,887.00
100. PEPSICO INCORPORATED	02/17/2012	02/23/2012	6,294.00	6,259.00	35.00
46. PERRIGO CO	03/21/2011	04/28/2011	4,174.00	3,495.00	679.00
469. PERRIGO CO	03/21/2011	08/15/2011	41,567.00	35,632.00	5,935.00
1326. PERRIGO CO	02/08/2011	08/15/2011	117,522.00	94,758.00	22,764.00
108. PETROHAWK ENERGY CORP	05/04/2011	07/15/2011	4,123.00	2,643.00	1,480.00
228. PETROLEUM DEV CORP CO	08/01/2011	08/08/2011	5,717.00	8,190.00	-2,473.00
102. PHARMASSET INC COM	09/30/2011	11/28/2011	13,582.00	8,398.00	5,184.00
82. PHARMASSET INC COM	10/26/2011	11/28/2011	10,919.00	5,489.00	5,430.00
303. PHILIP MORRIS INTL IN	03/07/2011	04/28/2011	20,895.00	19,322.00	1,573.00
14. PHILIP MORRIS INTL INC	05/16/2011	05/18/2011	964.00	959.00	5.00
490. PHILIP MORRIS INTL IN	03/07/2011	05/18/2011	33,730.00	31,247.00	2,483.00
425. PHILIP MORRIS INTL IN	12/19/2011	02/13/2012	34,726.00	32,274.00	2,452.00
45. POLARIS INDUSTRIES INC	07/01/2011	02/13/2012	3,136.00	2,578.00	558.00
489. POLYCOM INC	08/05/2011	09/30/2011	9,059.00	12,063.00	-3,004.00
99. POLYCOM INC	08/30/2011	09/30/2011	1,834.00	2,345.00	-511.00
24. POLYONE CORP	02/02/2012	02/13/2012	353.00	360.00	-7.00 *
278. PORTLAND GEN ELEC CO	12/06/2011	01/19/2012	6,832.00	6,881.00	-49.00
88. PORTLAND GEN ELEC CO C	12/06/2011	01/19/2012	2,163.00	2,178.00	-15.00 *
1814. POTASH CORP SASK INC	10/10/2011	11/21/2011	76,137.00	85,671.00	-9,534.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 777. PRAXAIR INCORPORATED	08/15/2011	01/17/2012	85,410.00	76,933.00	8,477.00
1240. PRAXAIR INCORPORATED	08/15/2011	01/31/2012	131,349.00	122,776.00	8,573.00
551. PRAXAIR INCORPORATED	11/21/2011	01/31/2012	58,366.00	52,700.00	5,666.00
64. PRAXAIR INCORPORATED	08/22/2011	01/31/2012	6,779.00	5,773.00	1,006.00
60. PRECISION CASTPARTS CO	11/16/2010	04/28/2011	9,122.00	7,930.00	1,192.00
49. PRECISION CASTPARTS CO	08/22/2011	10/10/2011	7,873.00	7,095.00	778.00
229. PRECISION CASTPARTS C	11/16/2010	10/10/2011	36,792.00	30,268.00	6,524.00
68. PRESTIGE BRANDS HOLDIN	10/12/2011	12/05/2011	659.00	687.00	-28.00
55. PRESTIGE BRANDS HOLDIN	08/19/2011	12/05/2011	533.00	470.00	63.00
140. PRICE T ROWE GROUP IN	09/28/2010	05/03/2011	8,799.00	7,018.00	1,781.00
92. PRICE T ROWE GROUP INC	05/20/2010	05/03/2011	5,782.00	4,606.00	1,176.00
36. PRICE T ROWE GROUP INC	04/04/2011	08/05/2011	1,887.00	2,429.00	-542.00 *
36. PRICE T ROWE GROUP INC	04/29/2011	09/30/2011	1,737.00	2,450.00	-713.00
43. PRICE T ROWE GROUP INC	08/30/2011	09/30/2011	2,074.00	2,280.00	-206.00
10. PRICE T ROWE GROUP INC	08/30/2011	11/11/2011	542.00	530.00	12.00
6. PRICELINE COM INC COM	11/04/2010	04/28/2011	3,247.00	2,292.00	955.00
12. PRICELINE COM INC COM	10/14/2010	05/23/2011	6,041.00	4,171.00	1,870.00
1. PRICELINE COM INC COM	08/27/2010	05/23/2011	503.00	296.00	207.00
7. PRICELINE COM INC COM	04/21/2011	05/23/2011	3,524.00	3,777.00	-253.00
1. PRICELINE COM INC COM	04/21/2011	05/23/2011	503.00	540.00	-37.00 *
1. PRICELINE COM INC COM	08/27/2010	06/07/2011	507.00	296.00	211.00
7. PRICELINE COM INC COM	08/02/2010	06/07/2011	3,550.00	1,598.00	1,952.00
12. PRICELINE COM INC COM	07/01/2011	07/19/2011	6,444.00	6,250.00	194.00
5. PRICELINE COM INC COM	07/01/2011	09/30/2011	2,271.00	2,604.00	-333.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 1. PRICELINE COM INC COM	04/14/2011	02/13/2012	572.00	538.00	34.00
49. PRICELINE COM INC COM	08/15/2011	02/13/2012	28,037.00	25,001.00	3,036.00
4. PRICELINE COM INC COM	03/01/2012	03/08/2012	2,599.00	2,544.00	55.00
28. PROASSURANCE CORP COM	01/25/2011	06/20/2011	1,917.00	1,691.00	226.00
10. PROASSURANCE CORP COM	08/19/2011	10/24/2011	775.00	683.00	92.00
1228. PUBLIC SERVICE ENTER INC	10/20/2011	01/27/2012	37,383.00	40,802.00	-3,419.00
300. PUBLIC SERVICE ENTERP INC	10/20/2011	01/27/2012	9,133.00	9,968.00	-835.00 *
300. PUBLIC SERVICE ENTERP INC	11/10/2011	02/23/2012	9,166.00	10,290.00	-1,124.00
480. PUBLIC SERVICE ENTERP INC	10/20/2011	02/23/2012	14,666.00	15,949.00	-1,283.00
964. PUBLIC SERVICE ENTERP INC	08/22/2011	02/23/2012	29,454.00	30,783.00	-1,329.00
2457. PUBLIC SERVICE ENTER INC	08/22/2011	03/21/2012	73,116.00	78,457.00	-5,341.00
109. QLIK TECHNOLOGIES INC	03/24/2011	07/26/2011	3,204.00	2,627.00	577.00
54. QLIK TECHNOLOGIES INC	08/19/2011	02/13/2012	1,636.00	1,302.00	334.00
13. QLIK TECHNOLOGIES INC	03/24/2011	02/13/2012	394.00	313.00	81.00
56. QLIK TECHNOLOGIES INC	01/04/2012	02/13/2012	1,696.00	1,298.00	398.00
361. QUALCOMM INC	02/08/2011	04/28/2011	20,726.00	20,052.00	674.00
875. QUALCOMM INC	01/31/2012	02/13/2012	54,085.00	51,507.00	2,578.00
84. QUEST DIAGNOSTICS INC	04/05/2011	05/12/2011	4,770.00	4,896.00	-126.00
6. QUEST DIAGNOSTICS INC	04/05/2011	05/12/2011	341.00	350.00	-9.00
10. QUEST DIAGNOSTICS INC	04/05/2011	05/12/2011	568.00	583.00	-15.00
9. QUEST DIAGNOSTICS INC	04/05/2011	06/09/2011	526.00	525.00	1.00
9. QUEST DIAGNOSTICS INC	03/30/2011	06/09/2011	526.00	515.00	11.00
60. QUEST DIAGNOSTICS INC	03/30/2011	06/09/2011	3,509.00	3,432.00	77.00
32. QUEST DIAGNOSTICS INC	03/30/2011	01/24/2012	1,924.00	1,830.00	94.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 585. QUESTAR CORP	07/29/2011	09/30/2011	10,447.00	10,806.00	-359.00
280. QUICKSILVER RES INC	03/29/2011	01/05/2012	1,983.00	3,953.00	-1,970.00
211. QUICKSILVER RES INC	03/29/2011	02/13/2012	1,083.00	2,979.00	-1,896.00
324. QUICKSILVER RES INC	03/29/2011	03/02/2012	1,769.00	4,574.00	-2,805.00
479. QUICKSILVER RES INC	10/31/2011	03/02/2012	2,615.00	3,747.00	-1,132.00
5. RTI INTERNATIONAL METAL	09/22/2010	05/09/2011	184.00	157.00	27.00
37. RTI INTERNATIONAL META	10/17/2010	05/09/2011	1,361.00	1,076.00	285.00
9. RTI INTERNATIONAL METAL	10/22/2010	05/09/2011	331.00	260.00	71.00
23. RTI INTERNATIONAL META	10/22/2010	06/20/2011	789.00	665.00	124.00
15. RTI INTERNATIONAL META	12/09/2010	06/20/2011	515.00	409.00	106.00
15. RTI INTERNATIONAL META	08/09/2011	10/24/2011	395.00	369.00	26.00
73. RTI INTERNATIONAL META	08/09/2011	12/05/2011	1,881.00	1,794.00	87.00
13. RTI INTERNATIONAL META	08/19/2011	12/05/2011	335.00	301.00	34.00
379. RACKSPACE HOSTING INC	07/19/2011	08/30/2011	13,913.00	16,582.00	-2,669.00
56. RACKSPACE HOSTING INC	10/18/2011	02/13/2012	2,747.00	2,188.00	559.00
59. RACKSPACE HOSTING INC	10/18/2011	03/08/2012	3,158.00	2,305.00	853.00
71. RALCORP HOLDINGS INC W	01/04/2011	05/05/2011	6,178.00	4,599.00	1,579.00
82. RALCORP HOLDINGS INC W	12/14/2010	05/05/2011	7,135.00	5,160.00	1,975.00
83. RALCORP HOLDINGS INC W	12/06/2010	05/05/2011	7,222.00	5,139.00	2,083.00
84. RALCORP HOLDINGS INC W	10/21/2010	05/05/2011	7,309.00	5,200.00	2,109.00
156. RALCORP HOLDINGS INC	09/14/2010	05/05/2011	13,574.00	9,518.00	4,056.00
91. RALCORP HOLDINGS INC W	10/11/2010	05/05/2011	7,918.00	5,403.00	2,515.00
19. RALPH LAUREN CORP CL A	12/09/2011	02/02/2012	2,907.00	2,805.00	102.00
14. RALPH LAUREN CORP CL A	12/09/2011	02/13/2012	2,420.00	2,067.00	353.00

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Department of the Treasury
Internal Revenue Service

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1a 275. RANGE RES CORP	12/09/2010	07/19/2011	17,494.00	11,718.00	5,776.00
214. RANGE RES CORP	09/30/2011	02/02/2012	12,563.00	12,540.00	23.00
27. RBC BEARINGS INC COM	08/19/2011	10/25/2011	1,070.00	842.00	228.00
98. REALPAGE INC COM	12/08/2010	10/31/2011	2,595.00	2,818.00	-223.00
116. RED HAT INC 00	02/07/2011	04/04/2011	5,436.00	5,135.00	301.00
90. RED HAT INC 00	02/07/2011	04/21/2011	4,330.00	3,984.00	346.00
35. RED HAT INC 00	04/23/2010	04/21/2011	1,684.00	1,099.00	585.00
7. RED HAT INC 00	05/16/2011	08/30/2011	262.00	321.00	-59.00
1077. RED HAT INC 00	06/29/2011	08/30/2011	40,277.00	48,895.00	-8,618.00
79. RED HAT INC 00	08/22/2011	08/30/2011	2,954.00	2,591.00	363.00
1815. RED HAT INC 00	05/03/2011	08/30/2011	67,876.00	84,405.00	-16,529.00
107. RED HAT INC 00	05/03/2011	08/30/2011	4,002.00	4,976.00	-974.00 *
107. RED HAT INC 00	04/26/2011	10/06/2011	4,467.00	4,558.00	-91.00
28. REGAL BELOIT CORP	06/07/2011	01/26/2012	1,573.00	1,840.00	-267.00
137. REGIS CORP 00	06/07/2011	12/05/2011	2,203.00	1,940.00	263.00
23. REGIS CORP 00	08/19/2011	12/05/2011	370.00	313.00	57.00
11. REINSURANCE GROUP AMER	08/19/2011	12/06/2011	564.00	539.00	25.00
95. REPUBLIC SERVICES INC	01/12/2012	02/14/2012	2,876.00	2,621.00	255.00
86. REPUBLIC SERVICES INC	01/12/2012	02/16/2012	2,546.00	2,373.00	173.00
68. REPUBLIC SERVICES INC	08/18/2011	02/16/2012	2,013.00	1,837.00	176.00
102. REPUBLIC SERVICES INC	08/18/2011	03/06/2012	3,027.00	2,755.00	272.00
1619. RESEARCH IN MOTION L	01/05/2011	04/08/2011	88,609.00	96,597.00	-7,988.00
176. RESOURCES CONNECTION	10/14/2010	06/17/2011	2,023.00	2,723.00	-700.00
162. RESOURCES CONNECTION	05/17/2011	06/17/2011	1,862.00	2,277.00	-415.00

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1a 129. RESOURCES CONNECTION	07/29/2010	06/17/2011	1,483.00	1,665.00	-182.00
54. RIO TINTO PLC SPONSORE	04/04/2011	04/28/2011	3,900.00	3,923.00	-23.00 *
1191. RIO TINTO PLC SPONSO	04/04/2011	07/26/2011	86,080.00	86,524.00	-444.00
54. RIO TINTO PLC SPONSORE	03/25/2011	07/26/2011	3,903.00	3,778.00	125.00
716. RIO TINTO PLC SPONSOR	04/18/2011	07/26/2011	51,749.00	49,789.00	1,960.00
82. RIVERBED TECHNOLOGY IN	02/12/2011	05/09/2011	2,831.00	3,610.00	-779.00
17. RIVERBED TECHNOLOGY IN	02/12/2011	05/23/2011	642.00	748.00	-106.00
349. RIVERBED TECHNOLOGY I	01/14/2011	05/23/2011	13,174.00	13,698.00	-524.00
88. RIVERBED TECHNOLOGY IN	06/23/2010	05/27/2011	3,362.00	1,278.00	2,084.00
15. RIVERBED TECHNOLOGY IN	06/23/2010	06/15/2011	493.00	218.00	275.00
40. ROCK-TENN CO CL A COM	01/26/2012	02/13/2012	2,789.00	2,418.00	371.00
31. ROCKWELL INTL CORP	02/08/2011	04/28/2011	2,737.00	2,605.00	132.00
39. ROCKWELL INTL CORP	05/09/2011	02/13/2012	3,156.00	3,327.00	-171.00 *
28. ROCKWOOD HLDGS INC COM	07/29/2010	06/10/2011	1,328.00	811.00	517.00
41. ROCKWOOD HLDGS INC COM	06/16/2010	06/10/2011	1,944.00	1,078.00	866.00
39. ROCKWOOD HLDGS INC COM	09/19/2011	02/13/2012	2,127.00	1,876.00	251.00
18. ROCKWOOD HLDGS INC COM	08/19/2011	02/13/2012	982.00	802.00	180.00
13. ROSETTA RES INC COM	09/16/2010	08/02/2011	694.00	273.00	421.00
53. ROSETTA RES INC COM	07/05/2011	08/02/2011	2,831.00	2,896.00	-65.00
12. ROSETTA RES INC COM	07/05/2011	08/02/2011	641.00	656.00	-15.00 *
12. ROSETTA RES INC COM	07/22/2011	09/13/2011	503.00	519.00	-16.00
91. ROSETTA RES INC COM	09/16/2010	09/13/2011	3,816.00	1,911.00	1,905.00
21. ROSETTA RES INC COM	11/04/2011	02/13/2012	1,039.00	955.00	84.00
25. ROSETTA RES INC COM	01/27/2012	02/13/2012	1,237.00	1,238.00	-1.00

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Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. ROSETTA RES INC COM	01/27/2012	02/13/2012	1,732.00	1,734.00	-2.00 *
35. ROSETTA RES INC COM	02/14/2012	03/21/2012	1,830.00	1,822.00	8.00
1. ROSETTA RES INC COM	11/04/2011	03/21/2012	52.00	45.00	7.00
14. ROSS STORES INC	08/22/2011	10/28/2011	1,237.00	992.00	245.00
31. ROSS STORES INC	03/29/2011	10/28/2011	2,738.00	2,168.00	570.00
53. ROSS STORES INC	03/29/2011	11/07/2011	4,715.00	3,707.00	1,008.00
98. ROSS STORES INC	12/13/2011	01/31/2012	4,938.00	4,597.00	341.00
17. ROSS STORES INC	11/30/2011	01/31/2012	857.00	753.00	104.00
61. ROSS STORES INC	11/30/2011	02/02/2012	3,159.00	2,702.00	457.00
211. ROVI CORP COM	03/08/2011	04/04/2011	11,064.00	11,654.00	-590.00
29. ROVI CORP COM	05/14/2010	04/04/2011	1,521.00	1,146.00	375.00
161. ROVI CORP COM	05/14/2010	04/21/2011	7,979.00	6,362.00	1,617.00
7. ROVI CORP COM	10/18/2011	02/13/2012	239.00	351.00	-112.00
141. ROVI CORP COM	10/18/2011	02/13/2012	4,806.00	7,062.00	-2,256.00 *
.467 ROYAL DUTCH SHELL PLC ADR CL A	03/25/2011	04/08/2011	34.00	34.00	
6. ROYAL DUTCH SHELL PLC S CL A	03/25/2011	07/08/2011	435.00	441.00	-6.00
35. ROYAL GOLD INC COM	01/26/2012	02/13/2012	2,468.00	2,573.00	-105.00 *
275. SAIC INC COM	09/21/2011	02/09/2012	3,533.00	3,516.00	17.00
36. SM ENERGY CO COM	02/02/2012	02/13/2012	2,769.00	2,575.00	194.00
248. ST JUDE MEDICAL INCOR	03/07/2011	04/28/2011	13,262.00	12,172.00	1,090.00
884. ST JUDE MEDICAL INCOR	03/07/2011	08/15/2011	38,085.00	43,387.00	-5,302.00
117. ST JUDE MEDICAL INCOR	03/07/2011	08/15/2011	5,041.00	5,742.00	-701.00 *
117. ST JUDE MEDICAL INCOR	03/14/2011	01/04/2012	4,051.00	5,545.00	-1,494.00
514. SALESFORCE COM INC CO	05/31/2011	08/30/2011	62,759.00	77,287.00	-14,528.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. SALESFORCE COM INC COM	05/31/2011	08/30/2011	9,768.00	12,029.00	-2,261.00 *
105. SALESFORCE COM INC CO	11/28/2011	12/22/2011	10,537.00	11,528.00	-991.00
138. SALESFORCE COM INC CO	05/31/2011	02/13/2012	18,182.00	20,750.00	-2,568.00
37. SALESFORCE COM INC COM	07/26/2011	02/13/2012	4,875.00	5,515.00	-640.00
47. SALIX PHARMACEUTICALS	08/03/2011	02/13/2012	2,330.00	1,761.00	569.00
21. SANDERSON FARMS INC	06/07/2011	06/23/2011	990.00	867.00	123.00
14. SANDERSON FARMS INC	08/17/2011	10/19/2011	691.00	599.00	92.00
16. SANDERSON FARMS INC	08/17/2011	11/03/2011	794.00	685.00	109.00
43. SANDERSON FARMS INC	06/07/2011	11/03/2011	2,135.00	1,775.00	360.00
95. SANDERSON FARMS INC	06/07/2011	12/06/2011	4,864.00	3,922.00	942.00
8. SANDERSON FARMS INC	08/19/2011	12/06/2011	410.00	320.00	90.00
21. SANDERSON FARMS INC	09/01/2011	12/06/2011	1,075.00	825.00	250.00
11. SANDISK CORP	06/28/2010	04/25/2011	556.00	566.00	-10.00 *
34. SANDISK CORP	07/05/2010	04/25/2011	1,717.00	1,858.00	-141.00 *
52. SANDISK CORP	06/28/2010	05/16/2011	2,492.00	2,678.00	-186.00
30. SANDISK CORP	02/16/2011	05/16/2011	1,438.00	1,530.00	-92.00
6. SANDISK CORP	02/16/2011	08/03/2011	254.00	306.00	-52.00
73. SANDISK CORP	02/16/2011	08/03/2011	3,087.00	3,723.00	-636.00
35. SANDISK CORP	04/01/2011	11/01/2011	1,712.00	1,618.00	94.00
44. SANDISK CORP	01/05/2012	02/13/2012	2,054.00	2,155.00	-101.00 *
346. SANDRIDGE ENERGY INC	03/25/2011	11/16/2011	2,687.00	4,176.00	-1,489.00
173. SANDRIDGE ENERGY INC	05/10/2011	11/16/2011	1,344.00	1,919.00	-575.00
459. SANDRIDGE ENERGY INC	05/10/2011	02/03/2012	3,290.00	5,092.00	-1,802.00
1038. SANDRIDGE ENERGY INC	03/03/2011	02/03/2012	7,440.00	10,804.00	-3,364.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 690. SANDRIDGE ENERGY INC	10/12/2011	02/03/2012	4,946.00	4,543.00	403.00
65. SCHOOL SPECIALTY INC	08/19/2011	12/05/2011	266.00	611.00	-345.00
8. SCHWEITZER-MAUDUIT INTL	12/30/2010	06/10/2011	413.00	508.00	-95.00
8. SCHWEITZER-MAUDUIT INTL	11/22/2010	06/10/2011	413.00	478.00	-65.00
7. SCHWEITZER-MAUDUIT INTL	12/06/2010	06/10/2011	361.00	409.00	-48.00
7. SCHWEITZER-MAUDUIT INTL	12/06/2010	08/05/2011	393.00	409.00	-16.00
7. SCHWEITZER-MAUDUIT INTL	02/04/2011	10/24/2011	487.00	392.00	95.00
14. SCHWEITZER-MAUDUIT INT	02/04/2011	10/25/2011	987.00	785.00	202.00
17. SCHWEITZER-MAUDUIT INT	02/04/2011	11/28/2011	1,151.00	953.00	198.00
12. SCHWEITZER-MAUDUIT INT	02/04/2011	11/28/2011	811.00	673.00	138.00
5. SCHWEITZER-MAUDUIT INTL	02/25/2011	11/28/2011	338.00	273.00	65.00
6. SCHWEITZER-MAUDUIT INTL	02/25/2011	12/06/2011	403.00	328.00	75.00
32. SCHWEITZER-MAUDUIT INT	03/29/2011	12/06/2011	2,148.00	1,587.00	561.00
101. SCIENTIFIC GAMES CORP	04/11/2011	12/05/2011	844.00	902.00	-58.00
28. SCIENTIFIC GAMES CORP	08/19/2011	12/05/2011	234.00	223.00	11.00
178. SCIENTIFIC GAMES CORP	09/15/2011	12/05/2011	1,488.00	1,408.00	80.00
87. SEATTLE GENETICS INC C	09/23/2011	02/13/2012	1,651.00	1,734.00	-83.00
8. SEMPRA ENERGY	10/07/2010	06/02/2011	429.00	435.00	-6.00
97. SEMPRA ENERGY	09/14/2010	06/02/2011	5,204.00	5,192.00	12.00
2. SEMPRA ENERGY	02/16/2011	06/02/2011	107.00	107.00	
68. SEMPRA ENERGY	02/16/2011	07/06/2011	3,616.00	3,629.00	-13.00
7. SEMPRA ENERGY	02/16/2011	07/28/2011	360.00	374.00	-14.00
62. SEMPRA ENERGY	08/10/2010	07/28/2011	3,185.00	3,244.00	-59.00
36. SEMPRA ENERGY	12/22/2010	07/28/2011	1,849.00	1,875.00	-26.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26. SEMPRA ENERGY	12/22/2010	09/12/2011	1,297.00	1,354.00	-57.00
115000. SEMPRA ENERGY SR U	12/28/2010	08/15/2011	137,210.00	132,749.00	4,461.00
17. SHUTTERFLY INC COM	07/29/2010	04/15/2011	882.00	430.00	452.00
59. SHUTTERFLY INC COM	06/09/2010	04/15/2011	3,060.00	1,341.00	1,719.00
5. SHUTTERFLY INC COM	06/09/2010	06/03/2011	295.00	114.00	181.00
24. SHUTTERFLY INC COM	08/19/2011	12/09/2011	587.00	1,008.00	-421.00
37. SIGNATURE BANK COM	08/03/2011	12/06/2011	2,209.00	2,175.00	34.00
20. SIGNATURE BANK COM	03/03/2011	12/06/2011	1,194.00	1,059.00	135.00
6. SIGNATURE BANK COM	08/19/2011	12/06/2011	352.00	289.00	63.00
8. SIGNATURE BANK COM	03/03/2011	01/12/2012	495.00	423.00	72.00
21. SIGNATURE BANK COM	08/19/2011	01/12/2012	1,301.00	1,011.00	290.00
42. SIGNATURE BANK COM	10/26/2011	02/13/2012	2,459.00	2,251.00	208.00
73. SILGAN HOLDINGS INC CO	06/22/2011	02/13/2012	3,161.00	2,943.00	218.00
60. SILGAN HOLDINGS INC CO	09/16/2011	02/13/2012	2,598.00	2,239.00	359.00
117. SILVER WHEATON CORP C	01/26/2012	02/13/2012	4,166.00	4,063.00	103.00
27. SIRONA DENTAL SYS INC	01/04/2012	02/13/2012	1,246.00	1,184.00	62.00
45. SIRONA DENTAL SYS INC	08/10/2011	02/13/2012	2,076.00	1,889.00	187.00
18. SIRONA DENTAL SYS INC	08/10/2011	02/24/2012	880.00	756.00	124.00
21. SIRONA DENTAL SYS INC	08/19/2011	02/24/2012	1,026.00	841.00	185.00
5061. SIRIUS XM RADIO INC	07/01/2011	08/30/2011	8,982.00	11,335.00	-2,353.00
95. SIX FLAGS ENTMT CORP N	06/30/2011	02/13/2012	4,496.00	3,566.00	930.00
27. SIX FLAGS ENTMT CORP N	05/04/2011	02/13/2012	1,278.00	958.00	320.00
129. SKYWORKS SOLUTIONS IN	02/07/2011	04/04/2011	3,943.00	4,645.00	-702.00
529. SKYWORKS SOLUTIONS IN	12/09/2010	04/04/2011	16,168.00	14,655.00	1,513.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1119. SKYWORKS SOLUTIONS I	02/08/2011	04/18/2011	28,765.00	39,714.00	-10,949.00
68. SKYWORKS SOLUTIONS INC	12/21/2010	04/18/2011	1,748.00	1,957.00	-209.00
4104. SKYWORKS SOLUTIONS I	12/27/2010	04/18/2011	105,496.00	115,986.00	-10,490.00
133. SKYWORKS SOLUTIONS IN	08/31/2011	11/08/2011	2,778.00	2,759.00	19.00
75. SOLARWINDS INC COM	12/15/2011	02/13/2012	2,841.00	2,203.00	638.00
33. SOLARWINDS INC COM	09/27/2011	02/13/2012	1,250.00	754.00	496.00
260. SOLERA HLDGS INC COM	02/07/2011	04/21/2011	13,227.00	13,417.00	-190.00
49. SOLERA HLDGS INC COM	08/30/2011	02/13/2012	2,398.00	2,900.00	-502.00
239. SOLUTIA INC NEW COM	12/09/2010	10/18/2011	3,592.00	5,496.00	-1,904.00 *
103. SOLUTIA INC NEW COM	03/31/2011	01/30/2012	2,818.00	2,615.00	203.00
269. SOLUTIA INC NEW COM	10/06/2011	02/02/2012	7,481.00	3,689.00	3,792.00
8. SOLUTIA INC NEW COM	03/31/2011	02/02/2012	222.00	203.00	19.00
53. SOLUTIA INC NEW COM	02/23/2011	02/02/2012	1,470.00	1,181.00	289.00
149. SOLUTIA INC NEW COM	02/23/2011	02/13/2012	4,178.00	3,319.00	859.00
66. SOLUTIA INC NEW COM	08/19/2011	03/15/2012	1,840.00	993.00	847.00
394. SONIC CORP COM	10/28/2010	09/13/2011	3,063.00	3,567.00	-504.00
377. SONIC CORP COM	10/28/2010	09/26/2011	2,774.00	3,413.00	-639.00
444. SONIC CORP COM	11/26/2010	09/26/2011	3,267.00	4,000.00	-733.00
66. SOTHEBYS HLDGS INC CL	08/10/2010	04/29/2011	3,316.00	1,995.00	1,321.00
24. SOTHEBYS HLDGS INC CL	08/19/2011	01/27/2012	792.00	731.00	61.00
78. SOUTHWESTERN ENERGY CO	08/05/2011	10/18/2011	3,137.00	2,997.00	140.00
397. SOUTHWESTERN ENERGY C	08/05/2011	02/02/2012	12,282.00	15,253.00	-2,971.00
525. SOUTHWESTERN ENERGY C	05/03/2011	02/13/2012	17,647.00	22,728.00	-5,081.00
660. SOUTHWESTERN ENERGY C	05/03/2011	03/13/2012	21,659.00	28,572.00	-6,913.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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Name of estate or trust

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. SOUTHWESTERN ENERGY CO	04/28/2011	03/13/2012	295.00	383.00	-88.00
252. STARBUCKS CORP	02/23/2011	04/28/2011	9,266.00	8,244.00	1,022.00
1106. STARBUCKS CORP	08/15/2011	11/07/2011	48,390.00	42,267.00	6,123.00
231. STARBUCKS CORP	08/22/2011	11/07/2011	10,107.00	8,239.00	1,868.00
13. STARBUCKS CORP	05/16/2011	11/07/2011	569.00	459.00	110.00
953. STARBUCKS CORP	02/23/2011	11/07/2011	41,696.00	31,177.00	10,519.00
450. STARBUCKS CORP	02/23/2011	02/13/2012	22,146.00	14,722.00	7,424.00
99. STARWOOD HOTELS & RESO WORLDWIDE INC COM	04/21/2011	07/19/2011	5,540.00	6,014.00	-474.00
9. STARWOOD HOTELS & RESOR INC COM	11/16/2010	07/19/2011	504.00	490.00	14.00
243. STARWOOD HOTELS & RES WORLDWIDE INC COM	11/16/2010	08/30/2011	10,553.00	13,229.00	-2,676.00
85. STARWOOD HOTELS & RESO WORLDWIDE INC COM	11/11/2011	02/13/2012	4,741.00	4,294.00	447.00
112. STARWOOD HOTELS & RES WORLDWIDE INC COM	11/11/2011	03/01/2012	6,090.00	5,658.00	432.00
51. STERICYCLE INC COM	11/11/2011	02/13/2012	4,392.00	4,055.00	337.00
1. STERICYCLE INC COM	08/05/2011	02/13/2012	86.00	79.00	7.00
345. STERIS CORP COM	05/17/2011	12/05/2011	10,434.00	12,229.00	-1,795.00
24. STERIS CORP COM	11/02/2011	12/05/2011	726.00	700.00	26.00
16. STERIS CORP COM	08/19/2011	12/05/2011	484.00	460.00	24.00
88. STIFEL FINANCIAL CORP	07/18/2011	10/31/2011	2,863.00	3,207.00	-344.00
202. STIFEL FINANCIAL CORP	06/17/2011	10/31/2011	6,573.00	7,225.00	-652.00
12. STIFEL FINANCIAL CORP	08/19/2011	10/31/2011	390.00	330.00	60.00
425. STILLWATER MINING CO	12/10/2010	08/10/2011	5,765.00	8,522.00	-2,757.00
160. STILLWATER MINING CO	08/03/2011	08/10/2011	2,170.00	2,396.00	-226.00
77. STONE ENERGY CORP COM	01/27/2012	02/01/2012	2,178.00	2,248.00	-70.00
7. STONE ENERGY CORP COM	01/27/2012	02/13/2012	236.00	204.00	32.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 104. STONE ENERGY CORP COM	11/10/2011	02/13/2012	3,509.00	2,706.00	803.00
36. STONE ENERGY CORP COM	11/03/2011	02/13/2012	1,215.00	930.00	285.00
2. SUCCESSFACTORS INC COM	09/28/2010	04/28/2011	70.00	51.00	19.00
8. SUCCESSFACTORS INC COM	09/07/2010	04/28/2011	282.00	178.00	104.00
82. SUCCESSFACTORS INC COM	05/09/2011	06/07/2011	2,729.00	2,783.00	-54.00
2506. SUCCESSFACTORS INC C	09/07/2010	07/26/2011	69,139.00	55,794.00	13,345.00
736. SUCCESSFACTORS INC CO	09/07/2010	07/26/2011	20,306.00	16,309.00	3,997.00
491. SUCCESSFACTORS INC CO	09/07/2010	07/26/2011	13,563.00	10,880.00	2,683.00
435. SUCCESSFACTORS INC CO	05/09/2011	09/30/2011	10,050.00	14,766.00	-4,716.00
137.921 SUNCOKE ENERGY INC	07/21/2011	02/03/2012	2,090.00	1,851.00	239.00
139.512 SUNCOKE ENERGY INC	07/18/2011	02/03/2012	2,115.00	1,831.00	284.00
33.95 SUNCOKE ENERGY INC C	08/31/2011	02/03/2012	515.00	412.00	103.00
49.864 SUNCOKE ENERGY INC	09/20/2011	02/03/2012	756.00	577.00	179.00
28.753 SUNCOKE ENERGY INC	10/05/2011	02/03/2012	436.00	299.00	137.00
.423 SUNCOKE ENERGY INC CO	10/05/2011	02/14/2012	6.00	4.00	2.00
3787. SUNTRUST BANKS INCOR	05/02/2011	08/22/2011	65,155.00	106,870.00	-41,715.00
.76 SUPERIOR ENERGY SVCS I	08/23/2011	03/05/2012	22.00	21.00	1.00
.275 SUPERIOR ENERGY SVCS	06/27/2011	03/05/2012	8.00	10.00	-2.00 *
34.02 SUPERIOR ENERGY SVCS	08/19/2011	03/08/2012	1,001.00	893.00	108.00
3.505 SUPERIOR ENERGY SVCS	06/27/2011	03/08/2012	103.00	123.00	-20.00 *
87. SWIFT ENERGY CO COM	06/14/2011	12/05/2011	2,656.00	2,990.00	-334.00
46. SWIFT ENERGY CO COM	08/31/2011	12/05/2011	1,404.00	1,448.00	-44.00
26. SWIFT ENERGY CO COM	08/19/2011	12/05/2011	794.00	756.00	38.00
21. SWIFT ENERGY CO COM	09/29/2011	12/05/2011	641.00	539.00	102.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 95. SWIFT ENERGY CO COM	08/02/2011	02/13/2012	3,071.00	3,614.00	-543.00
3131. SYMANTEC CORP	05/18/2011	11/07/2011	52,311.00	61,544.00	-9,233.00
208. SYMANTEC CORP	05/18/2011	11/07/2011	3,475.00	4,089.00	-614.00 *
1926. SYMANTEC CORP	05/18/2011	11/21/2011	30,472.00	37,858.00	-7,386.00
3826. SYMANTEC CORP	08/15/2011	11/21/2011	60,532.00	64,583.00	-4,051.00
276. SYMANTEC CORP	08/22/2011	11/21/2011	4,367.00	4,330.00	37.00
28. SYNOPSIS INC	04/28/2011	08/18/2011	667.00	767.00	-100.00
26. SYNOPSIS INC	04/28/2011	08/18/2011	620.00	712.00	-92.00 *
26. SYNOPSIS INC	04/29/2011	12/05/2011	717.00	703.00	14.00
89. SYNOVUS FINANCIAL CORP	08/19/2011	12/05/2011	134.00	125.00	9.00
223. TCF FINANCIAL CORPORA	01/06/2011	12/05/2011	2,221.00	3,450.00	-1,229.00
86. TCF FINANCIAL CORPORAT	06/30/2011	12/05/2011	857.00	1,204.00	-347.00
177. TCF FINANCIAL CORPORA	08/12/2011	12/05/2011	1,763.00	1,768.00	-5.00
54. TCF FINANCIAL CORPORAT	08/19/2011	12/05/2011	538.00	518.00	20.00
159. TD AMERITRADE HLDG CO	04/18/2011	04/28/2011	3,451.00	3,482.00	-31.00 *
159. TD AMERITRADE HLDG CO	04/03/2011	06/06/2011	3,121.00	3,430.00	-309.00
80. TD AMERITRADE HLDG COR	04/13/2011	06/06/2011	1,570.00	1,710.00	-140.00
6305. TD AMERITRADE HLDG C	04/18/2011	12/19/2011	95,065.00	138,070.00	-43,005.00
37. TD AMERITRADE HLDG COR	08/22/2011	12/19/2011	558.00	523.00	35.00
188. TD AMERITRADE HLDG CO	09/13/2011	02/03/2012	3,273.00	2,637.00	636.00
105. TJX COMPANIES INCORPO	10/21/2010	04/18/2011	5,386.00	4,705.00	681.00
89. TJX COMPANIES INCORPOR	05/11/2011	07/08/2011	4,894.00	4,741.00	153.00
20. TJX COMPANIES INCORPOR	10/21/2010	07/08/2011	1,100.00	896.00	204.00
20. TJX COMPANIES INCORPOR	10/21/2010	07/08/2011	1,100.00	896.00	204.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 34. TJX COMPANIES INCORPOR	10/21/2010	08/16/2011	1,872.00	1,523.00	349.00
13. TJX COMPANIES INCORPOR	10/06/2011	11/28/2011	777.00	715.00	62.00
81. TJX COMPANIES INCORPOR	07/01/2011	11/28/2011	4,839.00	4,295.00	544.00
50. TJX COMPANIES INCORPOR	11/16/2011	01/20/2012	3,324.00	3,066.00	258.00
55. TJX COMPANIES INCORPOR	11/01/2011	01/20/2012	3,657.00	3,287.00	370.00
2203. TJX COMPANIES INCORP	08/30/2011	02/13/2012	75,446.00	60,370.00	15,076.00
16. TJX COMPANIES INCORPOR	11/29/2011	02/13/2012	550.00	484.00	66.00
1. TJX COMPANIES INCORPORA	08/30/2011	02/27/2012	37.00	27.00	10.00
1560. TJX COMPANIES INCORP	09/15/2011	02/27/2012	57,119.00	42,494.00	14,625.00
508. TJX COMPANIES INCORPO	08/15/2011	02/27/2012	18,600.00	13,599.00	5,001.00
56. TNS INC COM	04/12/2011	12/05/2011	1,102.00	903.00	199.00
29. TNS INC COM	08/19/2011	12/05/2011	571.00	413.00	158.00
545. TALBOTS INC COM	12/13/2010	06/07/2011	1,470.00	4,843.00	-3,373.00
87. TALBOTS INC COM	12/14/2010	06/07/2011	235.00	752.00	-517.00
558. TALBOTS INC COM	12/14/2010	06/10/2011	1,536.00	4,821.00	-3,285.00
82. TALEO CORP COM CL A	10/03/2011	12/06/2011	3,202.00	2,043.00	1,159.00
1097. TARGET CORP	03/01/2011	04/08/2011	54,507.00	57,785.00	-3,278.00
75. TARGET CORP	12/06/2011	02/13/2012	3,915.00	4,014.00	-99.00 *
487. TARGET CORP	12/06/2011	02/13/2012	25,423.00	26,066.00	-643.00
874. TARGET CORP	12/06/2011	02/13/2012	45,626.00	46,779.00	-1,153.00 *
2495. TARGET CORP	12/06/2011	02/27/2012	137,413.00	133,539.00	3,874.00
224. TEAVANA HLDGS INC COM	02/14/2012	03/22/2012	4,760.00	5,436.00	-676.00
33. TELEDYNE TECHNOLOGIES	03/16/2011	08/17/2011	1,700.00	1,623.00	77.00
17. TELEDYNE TECHNOLOGIES	06/15/2011	08/17/2011	876.00	803.00	73.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 21. TELEDYNE TECHNOLOGIES	08/25/2010	08/17/2011	1,082.00	754.00	328.00
17. TELEDYNE TECHNOLOGIES	08/19/2011	09/08/2011	879.00	810.00	69.00
2. TELEFLEX INCORPORATED	02/25/2011	04/25/2011	122.00	117.00	5.00
7. TELEFLEX INCORPORATED	01/27/2011	04/25/2011	426.00	405.00	21.00
11. TELEFLEX INCORPORATED	07/21/2010	04/25/2011	669.00	621.00	48.00
3. TELEFLEX INCORPORATED	07/15/2010	04/25/2011	182.00	166.00	16.00
12. TELEFLEX INCORPORATED	07/21/2010	04/25/2011	729.00	650.00	79.00
3. TELEFLEX INCORPORATED	08/18/2010	04/25/2011	182.00	158.00	24.00
3. TELEFLEX INCORPORATED	10/19/2010	09/22/2011	157.00	155.00	2.00
135. TEMPUR PEDIC INTL INC	03/08/2011	05/09/2011	8,517.00	6,651.00	1,866.00
64. TEMPUR PEDIC INTL INC	07/09/2010	05/09/2011	4,038.00	2,061.00	1,977.00
34. TEMPUR PEDIC INTL INC	07/19/2011	08/05/2011	2,189.00	2,301.00	-112.00 *
7. TEMPUR PEDIC INTL INC	10/26/2011	11/11/2011	472.00	474.00	-2.00
63. TEMPUR PEDIC INTL INC	08/30/2011	11/11/2011	4,249.00	3,681.00	568.00
11. TEMPUR PEDIC INTL INC	10/06/2011	11/11/2011	742.00	617.00	125.00
34. TEMPUR PEDIC INTL INC	08/06/2011	11/11/2011	2,293.00	1,900.00	393.00
1. TEMPUR PEDIC INTL INC	08/23/2011	11/11/2011	67.00	53.00	14.00
403. TENENT HEALTHCARE COR	12/15/2011	02/13/2012	2,331.00	1,809.00	522.00
1331. TENENT HEALTHCARE CO	12/15/2011	02/15/2012	7,521.00	5,976.00	1,545.00
53. TENNECO AUTOMOTIVE INC	01/27/2012	02/13/2012	1,978.00	1,709.00	269.00
96. TERADATA CORP DELAWARE	07/01/2011	08/05/2011	5,238.00	5,836.00	-598.00
36. TERADATA CORP DELAWARE	05/09/2011	08/05/2011	1,964.00	1,939.00	25.00
83. TERADATA CORP DELAWARE	04/21/2011	08/05/2011	4,529.00	4,459.00	70.00
97. TERADATA CORP DELAWARE	06/07/2011	08/05/2011	5,293.00	5,325.00	-32.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. TERADATA CORP DELAWARE	06/07/2011	08/05/2011	655.00	659.00	-4.00 *
105. TERADATA CORP DELAWARE	09/30/2011	11/28/2011	5,334.00	5,699.00	-365.00
20. TERADATA CORP DELAWARE	04/21/2011	11/28/2011	1,016.00	1,074.00	-58.00
13. TERADATA CORP DELAWARE	04/21/2011	11/28/2011	660.00	698.00	-38.00 *
83. TERADATA CORP DELAWARE	04/21/2011	01/05/2012	4,081.00	4,459.00	-378.00 *
13. TERADATA CORP DELAWARE	04/22/2011	01/05/2012	639.00	699.00	-60.00 *
13. TERADATA CORP DELAWARE	04/21/2011	02/13/2012	804.00	707.00	97.00
83. TERADATA CORP DELAWARE	04/20/2011	02/13/2012	5,131.00	4,506.00	625.00
279. TERADATA CORP DELAWARE	09/15/2011	02/13/2012	17,246.00	14,294.00	2,952.00
336. TERADYNE INC	05/13/2011	01/26/2012	5,667.00	5,501.00	166.00
133. TERADYNE INC	05/04/2011	01/26/2012	2,243.00	2,100.00	143.00
284. TERADYNE INC	05/04/2011	02/10/2012	4,717.00	4,484.00	233.00
50. TEREX CORP	06/10/2011	09/23/2011	544.00	1,248.00	-704.00 *
107. TEREX CORP	07/21/2011	09/23/2011	1,163.00	2,673.00	-1,510.00 *
27. TEREX CORP	08/19/2011	09/23/2011	294.00	372.00	-78.00 *
6. TEREX CORP	08/17/2011	10/24/2011	89.00	166.00	-77.00
26. TEREX CORP	08/17/2011	10/24/2011	386.00	719.00	-333.00 *
45. TEREX CORP	08/17/2011	10/27/2011	809.00	1,244.00	-435.00
30. TEREX CORP	08/17/2011	12/05/2011	501.00	830.00	-329.00
50. TEREX CORP	07/07/2011	12/05/2011	835.00	1,381.00	-546.00
26. TEREX CORP	08/13/2011	12/05/2011	434.00	686.00	-252.00
27. TEREX CORP	09/15/2011	12/05/2011	451.00	444.00	7.00
200. TEVA PHARMACEUTICAL I	01/04/2012	02/13/2012	8,815.00	8,761.00	54.00
2623. TEVA PHARMACEUTICAL	01/04/2012	03/26/2012	114,987.00	114,907.00	80.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 27. TETRA TECH INC NEW COM	10/24/2011	12/05/2011	595.00	602.00	-7.00
63. TETRA TECH INC NEW COM	10/24/2011	12/05/2011	1,387.00	1,393.00	-6.00
34. TETRA TECH INC NEW COM	10/18/2011	12/05/2011	749.00	703.00	46.00
127. TETRA TECH INC NEW CO	10/18/2011	12/05/2011	2,797.00	2,584.00	213.00
21. TETRA TECH INC NEW COM	08/19/2011	12/05/2011	462.00	389.00	73.00
68. TETRA TECH INC NEW COM	03/08/2011	12/05/2011	1,498.00	1,600.00	-102.00 *
8. TETRA TECH INC NEW COM	03/10/2011	12/05/2011	176.00	186.00	-10.00
61. TETRA TECH INC NEW COM	03/10/2011	12/05/2011	1,343.00	1,415.00	-72.00 *
87. TEXAS CAP BANCSHARES I	07/26/2011	12/09/2011	2,507.00	2,433.00	74.00
20. TEXAS CAP BANCSHARES I	02/07/2011	12/09/2011	576.00	505.00	71.00
104. TEXAS CAP BANCSHARES	02/07/2011	01/31/2012	3,314.00	2,626.00	688.00
27. TEXAS CAP BANCSHARES I	08/19/2011	03/28/2012	942.00	607.00	335.00
93. TEXAS INSTRS INC	09/28/2010	04/18/2011	3,221.00	2,510.00	711.00
1248. TEXAS INSTRS INC	05/31/2011	01/31/2012	40,184.00	43,752.00	-3,568.00
1939. TEXAS INSTRS INC	11/21/2011	01/31/2012	62,433.00	56,544.00	5,889.00
699. TEXAS INSTRS INC	11/21/2011	02/13/2012	23,010.00	20,384.00	2,626.00
149. TEXAS INSTRS INC	08/22/2011	02/13/2012	4,905.00	3,769.00	1,136.00
2375. TIBCO SOFTWARE INC C	06/29/2011	08/30/2011	50,418.00	68,499.00	-18,081.00
98. TIBCO SOFTWARE INC COM	08/22/2011	08/30/2011	2,080.00	1,861.00	219.00
2787. TIBCO SOFTWARE INC C	05/18/2011	08/30/2011	59,164.00	80,590.00	-21,426.00
206. TIBCO SOFTWARE INC CO	05/18/2011	08/30/2011	4,373.00	5,957.00	-1,584.00 *
144. TIBCO SOFTWARE INC CO	05/11/2011	02/13/2012	4,084.00	3,976.00	108.00
62. TIBCO SOFTWARE INC COM	05/11/2011	03/08/2012	1,814.00	1,712.00	102.00
51. TIBCO SOFTWARE INC COM	10/06/2011	03/08/2012	1,492.00	1,222.00	270.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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SCHEDULE D-1
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Department of the Treasury
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1a 52. TIDEWATER INC	04/04/2011	09/30/2011	2,196.00	3,128.00	-932.00
15. TIDEWATER INC	04/04/2011	02/13/2012	901.00	902.00	-1.00
75. TIFFANY & COMPANY NEW	12/09/2010	08/23/2011	4,597.00	4,698.00	-101.00
121. TIFFANY & COMPANY NEW	12/09/2010	10/06/2011	7,942.00	7,579.00	363.00
114. TIFFANY & COMPANY NEW	04/04/2011	10/06/2011	7,482.00	7,082.00	400.00
325. TIME WARNER INC NEW C	02/17/2012	03/21/2012	11,639.00	12,283.00	-644.00
641. TIME WARNER INC NEW C	10/20/2011	03/21/2012	22,956.00	21,216.00	1,740.00
943. TIME WARNER INC NEW C	01/27/2012	03/21/2012	33,772.00	35,514.00	-1,742.00
50. TIME WARNER INC NEW CO	01/27/2012	03/21/2012	1,791.00	1,883.00	-92.00 *
588. TIME WARNER CABLE INC	02/18/2011	01/12/2012	38,115.00	42,361.00	-4,246.00
586. TIME WARNER CABLE INC	02/18/2011	01/13/2012	37,956.00	42,217.00	-4,261.00
411. TIME WARNER CABLE INC	08/19/2011	01/13/2012	26,621.00	25,514.00	1,107.00
19. TOWERS WATSON & CO CL	08/17/2011	10/10/2011	1,183.00	1,114.00	69.00
98. TOWERS WATSON & CO CL	05/23/2011	10/13/2011	6,265.00	6,145.00	120.00
1. TOWERS WATSON & CO CL A	05/23/2011	10/14/2011	64.00	63.00	1.00
20. TOWERS WATSON & CO CL	05/23/2011	10/14/2011	1,272.00	1,254.00	18.00
64. TOWERS WATSON & CO CL	06/09/2011	10/14/2011	4,072.00	3,809.00	263.00
13. TOWERS WATSON & CO CL	08/17/2011	10/20/2011	818.00	762.00	56.00
3. TOWERS WATSON & CO CL A	08/19/2011	10/20/2011	189.00	168.00	21.00
98. TOWERS WATSON & CO CL	12/06/2011	03/23/2012	6,362.00	6,352.00	10.00
37. TOWERS WATSON & CO CL	02/17/2012	03/23/2012	2,402.00	2,343.00	59.00
11. TOWERS WATSON & CO CL	08/19/2011	03/23/2012	714.00	615.00	99.00
29. TRACTOR SUPPLY CO COM	01/19/2012	02/13/2012	2,450.00	2,345.00	105.00
500. TRIMBLE NAV LTD COM	05/09/2011	08/05/2011	18,742.00	22,027.00	-3,285.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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1a 47. TRIMBLE NAV LTD COM	01/05/2012	02/13/2012	2,421.00	1,925.00	496.00
9. TRIMBLE NAV LTD COM	11/28/2011	02/13/2012	464.00	358.00	106.00
17. TRIUMPH GROUP INC NEW	02/02/2011	05/18/2011	1,621.00	1,569.00	52.00
36. TRIUMPH GROUP INC NEW	02/02/2011	08/04/2011	1,752.00	1,661.00	91.00
14. TRIUMPH GROUP INC NEW	10/24/2011	12/06/2011	796.00	786.00	10.00
9. TRIUMPH GROUP INC NEW	08/19/2011	12/06/2011	512.00	416.00	96.00
.5 TRIPADVISOR INC COM	10/24/2011	01/23/2012	15.00	15.00	
376.5 TRIPADVISOR INC COM	10/24/2011	01/31/2012	12,285.00	11,102.00	1,183.00
2561. TRIPADVISOR INC COM	06/13/2011	01/31/2012	83,565.00	71,867.00	11,698.00
84.5 TRIPADVISOR INC COM	08/22/2011	01/31/2012	2,757.00	2,322.00	435.00
.5 TRIPADVISOR INC COM	10/06/2011	02/02/2012	17.00	13.00	4.00
76.5 TRIPADVISOR INC COM	01/05/2012	02/02/2012	2,671.00	1,969.00	702.00
52. TRIPADVISOR INC COM	01/05/2012	02/13/2012	1,496.00	1,339.00	157.00
19. TUPPERWARE CORP	09/14/2010	06/08/2011	1,187.00	823.00	364.00
78. TUPPERWARE CORP	07/29/2010	06/08/2011	4,875.00	3,047.00	1,828.00
4660. US BANCORP DEL COM N	08/04/2011	10/20/2011	112,569.00	114,690.00	-2,121.00
135. URS CORP NEW COM	04/07/2011	02/22/2012	6,210.00	6,344.00	-134.00
67. URS CORP NEW COM	03/01/2011	02/22/2012	3,082.00	3,074.00	8.00
248. U S AWYS GROUP INC	05/17/2011	12/09/2011	1,367.00	2,465.00	-1,098.00
108. U S AWYS GROUP INC	03/07/2011	12/09/2011	595.00	895.00	-300.00
806. U S AWYS GROUP INC	03/07/2011	12/22/2011	4,548.00	6,677.00	-2,129.00
3. ULTA SALON COSMETICS & INC COM	10/14/2010	04/14/2011	148.00	90.00	58.00
99. ULTA SALON COSMETICS & INC COM	07/29/2010	04/14/2011	4,882.00	2,521.00	2,361.00
1. ULTA SALON COSMETICS & INC COM	06/15/2010	04/14/2011	49.00	25.00	24.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 61. ULTA SALON COSMETICS & INC COM	06/15/2010	05/24/2011	3,170.00	1,538.00	1,632.00
65. ULTA SALON COSMETICS & INC COM	06/15/2010	06/03/2011	3,346.00	1,639.00	1,707.00
6. ULTA SALON COSMETICS & INC COM	11/28/2011	02/13/2012	490.00	409.00	81.00
34. ULTA SALON COSMETICS & INC COM	08/23/2011	02/13/2012	2,777.00	1,742.00	1,035.00
173. UNDER ARMOUR INC CL A	07/01/2011	08/05/2011	11,021.00	13,742.00	-2,721.00
83. UNDER ARMOUR INC CL A	01/12/2012	01/19/2012	6,056.00	6,360.00	-304.00 *
29. UNDER ARMOUR INC CL A	01/26/2012	02/13/2012	2,396.00	2,357.00	39.00
54. UNDER ARMOUR INC CL A	01/26/2012	03/16/2012	5,086.00	4,389.00	697.00
12. UNDER ARMOUR INC CL A	02/02/2012	03/16/2012	1,130.00	931.00	199.00
81. UNDER ARMOUR INC CL A	01/12/2012	03/16/2012	7,628.00	6,207.00	1,421.00
72. UNION PAC CORP COM	01/10/2011	04/28/2011	7,410.00	7,002.00	408.00
157. UNITED CONTL HLDGS IN	04/04/2011	10/06/2011	3,052.00	3,578.00	-526.00
125. UNITED CONTL HLDGS IN	04/04/2011	10/18/2011	2,580.00	2,848.00	-268.00
155. UNITED CONTL HLDGS IN	11/28/2011	02/13/2012	3,716.00	2,572.00	1,144.00
535. UNITED CONTL HLDGS IN	11/28/2011	03/01/2012	10,945.00	8,877.00	2,068.00
15. UNITED NAT FOODS INC	08/19/2011	02/13/2012	689.00	557.00	132.00
156. UNITED PARCEL SERVICE	10/18/2010	04/28/2011	11,678.00	10,865.00	813.00
318. UNITED PARCEL SERVICE	10/18/2010	05/03/2011	23,756.00	22,149.00	1,607.00
220. UNITED PARCEL SERVICE	09/07/2010	05/03/2011	16,435.00	14,762.00	1,673.00
140. UNITED PARCEL SERVICE	09/07/2010	05/03/2011	10,459.00	9,392.00	1,067.00
329. UNITED PARCEL SERVICE	09/07/2010	06/13/2011	22,507.00	22,071.00	436.00
159. UNITED PARCEL SERVICE	09/28/2010	06/13/2011	10,877.00	10,653.00	224.00
36. UNITED PARCEL SERVICE	07/29/2010	06/13/2011	2,463.00	2,328.00	135.00
63. UNITED RENTALS INC	03/21/2011	04/28/2011	1,830.00	1,995.00	-165.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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1a 65. UNITED RENTALS INC	08/22/2011	08/30/2011	1,078.00	863.00	215.00
2175. UNITED RENTALS INC	03/21/2011	08/30/2011	36,066.00	68,892.00	-32,826.00
199. UNITED RENTALS INC	03/21/2011	08/30/2011	3,300.00	6,303.00	-3,003.00 *
63. UNITED RENTALS INC	03/05/2011	01/27/2012	2,401.00	2,160.00	241.00
7. UNITED RENTALS INC	03/03/2011	01/27/2012	267.00	224.00	43.00
79. UNITED RENTALS INC	03/03/2011	02/08/2012	3,286.00	2,525.00	761.00
41. UNITED RENTALS INC	03/03/2011	02/13/2012	1,699.00	1,311.00	388.00
108. UNITED RENTALS INC	04/12/2011	02/13/2012	4,474.00	3,419.00	1,055.00
140000. UNITED STATES TREA STRIPPED PRIN PMT 4.375%	05/31/2011	08/30/2011	47,422.00	39,239.00	8,183.00
195000. UNITED STATES TREA STRIPPED PRIN PMT 4.375%	05/31/2011	11/29/2011	82,208.00	55,266.00	26,942.00
110000. UNITED STATES TREA 02/15/10 4.625% DUE 02/15/4	07/06/2010	06/09/2011	118,508.00	125,551.00	-7,043.00
25000. UNITED STATES TREAS 02/15/10 4.625% DUE 02/15/4	07/06/2010	06/10/2011	26,994.00	28,534.00	-1,540.00
10000. UNITED STATES TREAS 02/15/10 4.625% DUE 02/15/4	07/08/2010	06/10/2011	10,798.00	11,077.00	-279.00
35000. UNITED STATES TREAS 06/30/10 0.625% DUE 06/30/1	09/28/2010	06/29/2011	35,135.00	35,194.00	-59.00
4000. UNITED STATES TREAS 06/30/10 0.625% DUE 06/30/1	10/13/2010	06/29/2011	4,015.00	4,013.00	2.00
211000. UNITED STATES TREA 06/30/10 0.625% DUE 06/30/1	09/08/2010	06/29/2011	211,816.00	211,463.00	353.00
179000. UNITED STATES TREA 06/30/10 0.625% DUE 06/30/1	09/08/2010	06/29/2011	179,692.00	179,393.00	299.00
44000. UNITED STATES TREAS 06/30/10 0.625% DUE 06/30/1	07/21/2010	06/29/2011	44,170.00	44,055.00	115.00
71000. UNITED STATES TREAS 06/30/10 0.625% DUE 06/30/1	12/28/2010	06/29/2011	71,275.00	71,086.00	189.00
50000. UNITED STATES TREAS 06/30/10 0.625% DUE 06/30/1	07/23/2010	06/29/2011	50,193.00	50,051.00	142.00
65000. UNITED STATES TREAS 06/30/10 0.625% DUE 06/30/1	07/08/2010	06/29/2011	65,251.00	65,000.00	251.00
199000. UNITED STATES TREA 08/16/10 2.625% DUE 08/15/2	11/19/2010	06/02/2011	194,989.00	195,409.00	-420.00
250000. UNITED STATES TREA 11/15/10 2.625% DUE 11/15/2	05/04/2011	06/09/2011	244,531.00	238,347.00	6,184.00
125000. UNITED STATES TREA 08/15/11 2.125% DUE 08/15/2	08/31/2011	12/02/2011	126,289.00	123,984.00	2,305.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 145. UNITED TECHNOLOGIES CORP	11/04/2010	04/28/2011	12,849.00	11,097.00	1,752.00
2. UNITED TECHNOLOGIES CORP	05/16/2011	11/21/2011	147.00	178.00	-31.00
170. UNITED TECHNOLOGIES CORP	08/22/2011	12/06/2011	13,031.00	11,517.00	1,514.00
243. UNITEDHEALTH GROUP INC	03/07/2011	04/28/2011	11,842.00	10,579.00	1,263.00
1314. UNITEDHEALTH GROUP INC	03/07/2011	05/18/2011	65,758.00	57,204.00	8,554.00
174. UNITEDHEALTH GROUP INC	09/28/2010	05/18/2011	8,708.00	6,100.00	2,608.00
924. UNITEDHEALTH GROUP INC	06/14/2010	05/18/2011	46,241.00	28,402.00	17,839.00
1622. UNITEDHEALTH GROUP INC	06/14/2010	06/13/2011	79,950.00	49,858.00	30,092.00
62. UNITEDHEALTH GROUP INC	07/29/2010	06/13/2011	3,056.00	1,891.00	1,165.00
54. V F CORPORATION	04/04/2011	07/13/2011	6,278.00	5,319.00	959.00
21. V F CORPORATION	04/04/2011	07/13/2011	2,442.00	2,068.00	374.00
4. V F CORPORATION	04/04/2011	07/13/2011	465.00	394.00	71.00
15. V F CORPORATION	01/28/2011	07/13/2011	1,744.00	1,238.00	506.00
22. V F CORPORATION	01/28/2011	10/12/2011	2,893.00	1,816.00	1,077.00
31. V F CORPORATION	01/28/2011	10/12/2011	4,077.00	2,559.00	1,518.00
36. V F CORPORATION	01/28/2011	10/13/2011	4,732.00	2,972.00	1,760.00
26. V F CORPORATION	01/28/2011	10/18/2011	3,377.00	2,146.00	1,231.00
32. V F CORPORATION	11/30/2011	02/01/2012	4,235.00	4,397.00	-162.00 *
32. V F CORPORATION	11/01/2011	02/07/2012	4,324.00	4,315.00	9.00
8. V F CORPORATION	01/09/2012	02/07/2012	1,081.00	1,068.00	13.00
2. V F CORPORATION	11/30/2011	02/07/2012	270.00	275.00	-5.00 *
2. V F CORPORATION	11/01/2011	02/08/2012	278.00	271.00	7.00
25. V F CORPORATION	01/09/2012	02/08/2012	3,477.00	3,337.00	140.00
16. V F CORPORATION	01/03/2012	02/08/2012	2,225.00	2,077.00	148.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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Employer identification number

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1a 4. V F CORPORATION	01/03/2012	02/16/2012	591.00	519.00	72.00
120. VAIL RESORTS INC COM	03/08/2012	03/14/2012	5,543.00	5,380.00	163.00
297. VALERO ENERGY CORP -	02/10/2012	03/19/2012	8,308.00	7,428.00	880.00
103. VALERO ENERGY CORP -	11/16/2011	03/19/2012	2,881.00	2,391.00	490.00
76. VALERO ENERGY CORP - N	11/16/2011	03/21/2012	2,078.00	1,764.00	314.00
115. VALERO ENERGY CORP -	10/11/2011	03/21/2012	3,144.00	2,499.00	645.00
734. VARIAN MEDICAL SYSTEM	10/18/2010	04/04/2011	50,256.00	45,714.00	4,542.00
58. VARIAN MEDICAL SYSTEMS	09/28/2010	04/04/2011	3,971.00	3,485.00	486.00
239. VARIAN MEDICAL SYSTEM	09/20/2010	04/04/2011	16,364.00	14,304.00	2,060.00
718. VARIAN MEDICAL SYSTEM	09/20/2010	04/04/2011	49,161.00	42,812.00	6,349.00
112. VARIAN MEDICAL SYSTEM	08/23/2011	01/19/2012	8,014.00	6,047.00	1,967.00
56. VARIAN MEDICAL SYSTEMS	08/23/2011	02/13/2012	3,648.00	3,024.00	624.00
55. VERA BRADLEY INC COM	10/21/2011	02/08/2012	1,950.00	2,434.00	-484.00
97. VERIFONE HOLDINGS INC	03/08/2011	04/04/2011	5,285.00	4,928.00	357.00
35. VERIFONE HOLDINGS INC	10/14/2010	04/04/2011	1,907.00	1,016.00	891.00
89. VERIFONE HOLDINGS INC	10/14/2010	04/21/2011	4,720.00	2,584.00	2,136.00
250. VERIFONE HOLDINGS INC	10/14/2010	05/09/2011	12,391.00	7,257.00	5,134.00
308. VERIFONE HOLDINGS INC	05/23/2011	10/06/2011	11,148.00	13,788.00	-2,640.00
124. VERIFONE HOLDINGS INC	07/01/2011	10/06/2011	4,488.00	5,471.00	-983.00
55. VERISK ANALYTICS INC C	02/09/2012	02/13/2012	2,231.00	2,235.00	-4.00 *
242. VIACOM INC CL B COM	02/08/2011	04/28/2011	12,187.00	10,614.00	1,573.00
30. VIACOM INC CL B COM	05/16/2011	02/13/2012	1,485.00	1,484.00	1.00
549. VIACOM INC CL B COM	10/10/2011	02/27/2012	25,897.00	23,363.00	2,534.00
165. VIACOM INC CL B COM	08/22/2011	02/27/2012	7,783.00	6,979.00	804.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

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1a 32. VIROPHARMA INC	08/03/2011	02/13/2012	1,004.00	573.00	431.00
68. VISA INC CL A COM	04/18/2011	04/28/2011	5,336.00	5,172.00	164.00
905. VISA INC CL A COM	07/26/2011	08/30/2011	79,334.00	80,761.00	-1,427.00
150. VISA INC CL A COM	08/22/2011	08/30/2011	13,149.00	12,009.00	1,140.00
627. VISA INC CL A COM	04/18/2011	08/30/2011	54,964.00	47,692.00	7,272.00
1641. VISA INC CL A COM	04/18/2011	12/06/2011	156,622.00	124,822.00	31,800.00
64. VITAMIN SHOPPE INC COM	06/03/2011	06/15/2011	2,790.00	2,599.00	191.00
11. VITAMIN SHOPPE INC COM	06/03/2011	07/20/2011	506.00	447.00	59.00
29. VITAMIN SHOPPE INC COM	12/17/2010	07/20/2011	1,333.00	973.00	360.00
79. VITAMIN SHOPPE INC COM	12/13/2011	02/13/2012	3,450.00	2,990.00	460.00
20. VOLCANO CORP COM	06/20/2011	02/13/2012	576.00	600.00	-24.00
89. VOLCANO CORP COM	06/20/2011	02/13/2012	2,565.00	2,671.00	-106.00 *
2723.67 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	04/20/2011	2,724.00	2,830.00	-106.00
5038.54 VOLKSWAGEN AUTO LE A-2 SER 2010-A	10/27/2010	06/20/2011	5,039.00	5,038.00	1.00
12534.4 VOLKSWAGEN AUTO LE A-2 SER 2010-A	10/27/2010	07/20/2011	12,534.00	12,533.00	1.00
17551.74 VOLKSWAGEN AUTO L CL A-2 SER 2010-A	10/27/2010	08/19/2011	17,552.00	17,550.00	2.00
11409.2 VOLKSWAGEN AUTO LE A-2 SER 2010-A	10/27/2010	09/20/2011	11,409.00	11,408.00	1.00
14737. VOLKSWAGEN AUTO LEA A-2 SER 2010-A	10/27/2010	10/20/2011	14,737.00	14,736.00	1.00
546. VOLVO AKTIEBOLAGET AD	04/27/2011	12/22/2011	5,785.00	10,470.00	-4,685.00
214. VOLVO AKTIEBOLAGET AD	02/14/2011	12/22/2011	2,267.00	3,735.00	-1,468.00
8. WMS INDS INC COM	04/14/2011	08/15/2011	178.00	248.00	-70.00 *
53. WMS INDS INC COM	04/18/2011	08/15/2011	1,180.00	1,670.00	-490.00 *
29. WMS INDS INC COM	04/14/2011	10/24/2011	623.00	899.00	-276.00 *
29. WMS INDS INC COM	04/25/2011	12/05/2011	587.00	926.00	-339.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 254. WMS INDS INC COM	04/14/2011	12/05/2011	5,139.00	7,871.00	-2,732.00
53. WMS INDS INC COM	04/08/2011	12/05/2011	1,072.00	1,509.00	-437.00
8. WMS INDS INC COM	04/04/2011	12/05/2011	162.00	224.00	-62.00
35. WMS INDS INC COM	07/06/2011	12/05/2011	708.00	976.00	-268.00
33. WMS INDS INC COM	11/04/2011	12/05/2011	668.00	739.00	-71.00
25. WMS INDS INC COM	08/19/2011	12/05/2011	506.00	511.00	-5.00
94. WMS INDS INC COM	11/16/2011	12/05/2011	1,902.00	1,876.00	26.00
121. WMS INDS INC COM	08/09/2011	12/05/2011	2,448.00	2,392.00	56.00
7. WMS INDS INC COM	08/05/2011	12/05/2011	142.00	135.00	7.00
25. WABTEC	02/17/2012	02/27/2012	1,905.00	1,760.00	145.00
241. WABTEC	12/06/2011	02/27/2012	18,361.00	16,501.00	1,860.00
29773. WACHOVIA BK COML MT 2005-C22 COML MTG PASSTHRU	11/18/2010	10/05/2011	29,242.00	29,606.00	-364.00
75. WAL-MART STORES INCORP	02/17/2012	02/29/2012	4,423.00	4,659.00	-236.00
216. WALGREEN CO	02/14/2011	04/28/2011	9,299.00	9,362.00	-63.00
66. WALGREEN CO	02/14/2011	09/26/2011	2,303.00	2,861.00	-558.00
1295. WALGREEN CO	02/23/2011	09/26/2011	45,188.00	54,701.00	-9,513.00
1096. WALGREEN CO	02/23/2011	10/10/2011	36,929.00	46,295.00	-9,366.00
1013. WALGREEN CO	03/07/2011	10/10/2011	34,132.00	42,468.00	-8,336.00
2080. WALGREEN CO	03/07/2011	10/24/2011	70,765.00	87,199.00	-16,434.00
236. WALGREEN CO	08/22/2011	10/24/2011	8,029.00	8,292.00	-263.00
32. WALTER INDS INC	10/14/2010	04/21/2011	4,325.00	2,775.00	1,550.00
73. WALTER INDS INC	07/01/2011	09/30/2011	4,320.00	8,658.00	-4,338.00
19. WALTER INDS INC	10/14/2010	09/30/2011	1,124.00	1,647.00	-523.00
83. WALTER INDS INC	10/14/2010	09/30/2011	4,912.00	7,197.00	-2,285.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. WARNACO GROUP INC COM	12/02/2010	07/25/2011	802.00	775.00	27.00
4. WARNACO GROUP INC COM	11/08/2010	07/25/2011	229.00	218.00	11.00
46. WARNACO GROUP INC COM	03/08/2011	07/25/2011	2,634.00	2,638.00	-4.00 *
2. WARNACO GROUP INC COM	03/08/2011	07/25/2011	115.00	115.00	
111. WARNACO GROUP INC COM	03/08/2011	08/05/2011	5,694.00	6,361.00	-667.00
7. WARNACO GROUP INC COM	03/08/2011	08/05/2011	359.00	401.00	-42.00 *
2. WARNACO GROUP INC COM	03/08/2011	10/06/2011	85.00	115.00	-30.00
82. WARNACO GROUP INC COM	05/23/2011	10/06/2011	3,497.00	4,467.00	-970.00
43. WARNACO GROUP INC COM	11/08/2010	11/02/2011	2,100.00	2,346.00	-246.00
12. WARNACO GROUP INC COM	02/24/2011	11/02/2011	586.00	650.00	-64.00
11. WARNACO GROUP INC COM	05/23/2011	01/05/2012	582.00	599.00	-17.00
42. WARNACO GROUP INC COM	05/23/2011	01/05/2012	2,222.00	2,288.00	-66.00 *
14. WARNACO GROUP INC COM	05/23/2011	01/19/2012	750.00	763.00	-13.00
42. WARNACO GROUP INC COM	05/22/2011	02/13/2012	2,519.00	2,315.00	204.00
21. WARNACO GROUP INC COM	02/24/2011	02/13/2012	1,260.00	1,137.00	123.00
43. WATERS CORP	11/16/2010	04/28/2011	4,214.00	3,259.00	955.00
1424. WATERS CORP	11/16/2010	08/30/2011	114,371.00	107,938.00	6,433.00
45. WATERS CORP	08/22/2011	08/30/2011	3,614.00	3,289.00	325.00
26. WATERS CORP	09/30/2011	02/13/2012	2,294.00	1,984.00	310.00
129. WATERS CORP	09/30/2011	03/08/2012	11,562.00	9,845.00	1,717.00
54. WATSON PHARMACEUTICALS	02/08/2011	04/28/2011	3,342.00	3,008.00	334.00
65. WATSON PHARMACEUTICALS	08/23/2011	09/30/2011	4,454.00	4,146.00	308.00
18. WATSON PHARMACEUTICALS	02/07/2011	09/30/2011	1,233.00	1,006.00	227.00
220. WATSON PHARMACEUTICAL	08/30/2011	02/13/2012	12,711.00	14,776.00	-2,065.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 30. WATSON PHARMACEUTICALS	08/30/2011	02/13/2012	1,733.00	2,015.00	-282.00 *
86. WATSON PHARMACEUTICALS	01/26/2012	02/13/2012	4,969.00	5,059.00	-90.00
798. WATSON PHARMACEUTICAL	05/31/2011	02/27/2012	45,859.00	51,313.00	-5,454.00 *
395. WATSON PHARMACEUTICAL	08/30/2011	02/27/2012	22,699.00	26,529.00	-3,830.00 *
5. WATTS INDS INC CL A	05/06/2011	11/03/2011	179.00	182.00	-3.00 *
5. WATTS INDS INC CL A	05/21/2011	12/05/2011	183.00	180.00	3.00
53. WATTS INDS INC CL A	11/18/2011	12/05/2011	1,943.00	1,876.00	67.00
17. WATTS INDS INC CL A	08/19/2011	12/05/2011	623.00	420.00	203.00
290. WEBMD HEALTH CORP CL	02/07/2011	10/06/2011	8,623.00	15,386.00	-6,763.00
16. WEBMD HEALTH CORP CL A	02/07/2011	12/22/2011	599.00	849.00	-250.00
95. WEBMD HEALTH CORP CL A	05/23/2011	12/22/2011	3,558.00	4,609.00	-1,051.00
63. WEBMD HEALTH CORP CL A	05/23/2011	01/12/2012	1,664.00	3,057.00	-1,393.00
81. WEBMD HEALTH CORP CL A	07/19/2011	01/12/2012	2,139.00	2,973.00	-834.00
104. WEBMD HEALTH CORP CL	08/05/2011	01/12/2012	2,747.00	3,591.00	-844.00
35. WELLCARE GROUP INC COM	02/01/2012	02/13/2012	2,213.00	2,171.00	42.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/11/2011	08/15/2011	5,231.00	5,065.00	166.00
10000. WELLS FARGO & CO NE NT STEP UP 2/11	02/10/2011	08/15/2011	10,462.00	10,116.00	346.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	08/15/2011	5,231.00	5,057.00	174.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	08/15/2011	5,231.00	5,057.00	174.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	08/15/2011	5,231.00	5,056.00	175.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	08/15/2011	5,231.00	5,054.00	177.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	08/15/2011	5,231.00	5,053.00	178.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	08/15/2011	5,231.00	5,049.00	182.00
10000. WELLS FARGO & CO NE NT STEP UP 2/11	02/10/2011	08/15/2011	10,462.00	10,093.00	369.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2011

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Employer identification number

22-2751372

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	08/15/2011	5,231.00	5,044.00	187.00
45000. WELLS FARGO & CO NE NT STEP UP 2/11	02/10/2011	08/15/2011	47,081.00	45,303.00	1,778.00
19. WESCO INTL INC	05/26/2011	11/23/2011	868.00	1,020.00	-152.00
1. WESCO INTL INC	10/19/2011	11/23/2011	46.00	41.00	5.00
56. WESCO INTL INC	10/19/2011	12/05/2011	2,892.00	2,283.00	609.00
9. WESCO INTL INC	08/19/2011	12/05/2011	465.00	329.00	136.00
393. WESTAR ENERGY INC COM	12/06/2011	01/19/2012	11,049.00	10,843.00	206.00
74. WESTAR ENERGY INC COM	02/17/2012	02/27/2012	2,071.00	2,080.00	-9.00
435. WESTAR ENERGY INC COM	12/06/2011	02/27/2012	12,173.00	12,002.00	171.00
10. WESTAR ENERGY INC COM	08/19/2011	02/27/2012	280.00	250.00	30.00
169. WESTERN DIGITAL CORP	04/04/2011	05/23/2011	6,056.00	6,332.00	-276.00
186. WESTERN DIGITAL CORP	07/08/2011	01/27/2012	6,900.00	7,131.00	-231.00
126. WESTERN UNION CO COM	09/30/2011	03/29/2012	2,246.00	1,946.00	300.00
144. WHIRLPOOL CORPORATION	08/16/2010	04/21/2011	12,559.00	11,100.00	1,459.00
66. WHIRLPOOL CORPORATION	10/29/2010	04/21/2011	5,756.00	5,013.00	743.00
1. WHIRLPOOL CORPORATION	11/17/2010	04/21/2011	87.00	75.00	12.00
227. WHITING PETROLEUM COR	08/05/2011	09/30/2011	7,915.00	11,675.00	-3,760.00
58. WHITING PETROLEUM CORP	08/16/2011	01/10/2012	2,990.00	2,826.00	164.00
34. WHITING PETROLEUM CORP	01/20/2012	02/23/2012	2,011.00	1,622.00	389.00
143. WHOLE FOODS MKT INC C	11/16/2010	04/21/2011	9,394.00	6,560.00	2,834.00
243. WHOLE FOODS MKT INC C	11/16/2010	05/09/2011	14,973.00	11,147.00	3,826.00
2. WHOLE FOODS MKT INC COM	11/17/2010	05/09/2011	123.00	92.00	31.00
117. WHOLE FOODS MKT INC C	04/28/2011	11/21/2011	7,400.00	7,139.00	261.00
7. WHOLE FOODS MKT INC COM	11/29/2011	02/13/2012	566.00	458.00	108.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 31. WHOLE FOODS MKT INC CO	08/05/2011	02/13/2012	2,508.00	1,813.00	695.00
87. WILEY JOHN & SONS INC	03/17/2011	09/01/2011	4,247.00	4,281.00	-34.00
27. WILEY JOHN & SONS INC	11/10/2010	09/01/2011	1,318.00	1,164.00	154.00
42. WILEY JOHN & SONS INC	11/10/2010	09/21/2011	1,932.00	1,811.00	121.00
60. WILEY JOHN & SONS INC	11/10/2010	09/23/2011	2,640.00	2,587.00	53.00
105. WILEY JOHN & SONS INC	11/10/2010	09/30/2011	4,655.00	4,527.00	128.00
24. WOODWARD GOVERNOR CO	08/19/2011	12/09/2011	979.00	646.00	333.00
71. WORLD FUEL SVCS CORP C	05/11/2011	08/23/2011	2,385.00	2,512.00	-127.00
21. WORLD FUEL SVCS CORP C	10/18/2011	11/11/2011	881.00	822.00	59.00
74. WORLD FUEL SVCS CORP C	05/11/2011	11/11/2011	3,106.00	2,618.00	488.00
56. WORLD FUEL SVCS CORP C	05/11/2011	02/13/2012	2,649.00	1,981.00	668.00
162. WORLD FUEL SVCS CORP	05/11/2011	03/08/2012	6,763.00	5,731.00	1,032.00
105. WORLD FUEL SVCS CORP	05/23/2011	03/08/2012	4,384.00	3,699.00	685.00
48. WRIGHT EXPRESS CORP CO	09/19/2011	12/09/2011	2,563.00	1,959.00	604.00
5. WRIGHT EXPRESS CORP COM	09/19/2011	12/15/2011	266.00	204.00	62.00
18. WRIGHT EXPRESS CORP CO	08/19/2011	12/15/2011	959.00	707.00	252.00
103. WRIGHT MED GROUP INC	11/29/2011	02/13/2012	1,684.00	1,448.00	236.00
25. WYNN RESORTS LTD COM	07/01/2011	10/06/2011	3,262.00	3,737.00	-475.00
13. WYNN RESORTS LTD COM	01/14/2011	10/06/2011	1,696.00	1,536.00	160.00
322. XILINX INCOPORATED	05/04/2011	06/16/2011	10,846.00	11,251.00	-405.00
17. ZEBRA TECHNOLOGIES COR	08/19/2011	10/20/2011	574.00	545.00	29.00
22. ZEBRA TECHNOLOGIES COR	09/29/2011	10/20/2011	743.00	688.00	55.00
25. ZEBRA TECHNOLOGIES COR	09/29/2011	11/28/2011	883.00	781.00	102.00
1756. ZIMMER HLDGS INC COM	05/03/2011	11/07/2011	90,706.00	116,053.00	-25,347.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Department of the Treasury
Internal Revenue Service

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1a 77. ZIMMER HLDGS INC COM	08/22/2011	11/07/2011	3,977.00	3,938.00	39.00
105. ZIONS BANCORP	08/02/2011	12/05/2011	1,752.00	2,250.00	-498.00
111. ZIONS BANCORP	08/15/2011	12/05/2011	1,852.00	1,911.00	-59.00
79. ZIONS BANCORP	10/26/2011	12/05/2011	1,318.00	1,301.00	17.00
48. ZIONS BANCORP	08/19/2011	12/05/2011	801.00	732.00	69.00
525. ALKERMES PLC COM	09/19/2011	02/13/2012	9,814.00	8,526.00	1,288.00
83. ALKERMES PLC COM	12/15/2011	02/13/2012	1,552.00	1,295.00	257.00
148. AMDOCS LTD	05/03/2011	10/28/2011	4,563.00	4,495.00	68.00
140. AMDOCS LTD	02/16/2011	10/28/2011	4,316.00	4,212.00	104.00
153. ARCH CAP GROUP LTD CO BERMUDA	04/13/2011	11/30/2011	5,720.00	5,224.00	496.00
39. ARCH CAP GROUP LTD COM	05/04/2011	11/30/2011	1,458.00	1,329.00	129.00
23. ARCH CAP GROUP LTD COM	05/04/2011	11/30/2011	860.00	784.00	76.00
229. ARCH CAP GROUP LTD CO BERMUDA	05/04/2011	12/06/2011	8,573.00	7,806.00	767.00
132. ARCH CAP GROUP LTD CO BERMUDA	01/24/2012	02/24/2012	4,902.00	4,835.00	67.00
68. ARGO GROUP INTL HLDGS	12/07/2011	01/19/2012	1,910.00	2,013.00	-103.00
41. ARGO GROUP INTL HLDGS	12/07/2011	01/19/2012	1,151.00	1,214.00	-63.00 *
173. ARGO GROUP INTL HLDGS	12/07/2011	01/20/2012	4,894.00	5,122.00	-228.00
43. ARGO GROUP INTL HLDGS	12/06/2011	01/20/2012	1,216.00	1,267.00	-51.00
77. ENERGY XXI (BERMUDA) L	04/29/2011	11/03/2011	2,276.00	2,739.00	-463.00
68. ENERGY XXI (BERMUDA) L	06/22/2011	11/03/2011	2,010.00	2,151.00	-141.00
64. ENERGY XXI (BERMUDA) L	06/22/2011	01/05/2012	2,073.00	2,024.00	49.00
11. ENERGY XXI (BERMUDA) L	06/22/2011	02/13/2012	414.00	348.00	66.00
90. ENERGY XXI (BERMUDA) L	06/27/2011	02/13/2012	3,388.00	2,752.00	636.00
48. ENERGY XXI (BERMUDA) L	03/08/2012	03/21/2012	1,720.00	1,726.00	-6.00

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Schedule D-1 (Form 1041) 2011

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1a 155. ACCENTURE PLC CL A CO	04/04/2011	04/28/2011	8,835.00	8,572.00	263.00
946. ACCENTURE PLC CL A CO	06/23/2011	08/04/2011	54,579.00	52,269.00	2,310.00
747. ACCENTURE PLC CL A CO	06/23/2011	01/12/2012	40,305.00	41,273.00	-968.00 *
133. ACCENTURE PLC CL A CO	08/19/2011	01/13/2012	7,093.00	6,359.00	734.00
947. ACCENTURE PLC CL A CO	06/23/2011	01/13/2012	50,505.00	52,324.00	-1,819.00
10. ACCENTURE PLC CL A COM	06/23/2011	01/13/2012	533.00	553.00	-20.00 *
700. ACCENTURE PLC CL A CO	07/26/2011	02/13/2012	40,225.00	42,767.00	-2,542.00
626. COVIDIEN PLC COM	06/15/2010	04/08/2011	32,970.00	26,136.00	6,834.00
102. COVIDIEN PLC COM	04/18/2011	04/28/2011	5,738.00	5,427.00	311.00
75. COVIDIEN PLC COM	04/18/2011	02/13/2012	3,896.00	3,991.00	-95.00 *
300. COVIDIEN PLC COM	04/18/2011	02/13/2012	15,586.00	15,963.00	-377.00 *
7. ENDURANCE SPECIALITY HL	08/19/2011	12/05/2011	243.00	248.00	-5.00 *
58. ENDURANCE SPECIALITY H	10/26/2011	12/05/2011	2,013.00	2,155.00	-142.00 *
13. ENDURANCE SPECIALITY H	11/12/2011	02/13/2012	513.00	527.00	-14.00
207. FABRINET COM	03/04/2011	12/28/2011	2,920.00	5,969.00	-3,049.00
155. FABRINET COM	03/04/2011	12/29/2011	2,153.00	4,469.00	-2,316.00
148. FABRINET COM	06/08/2011	12/29/2011	2,056.00	3,009.00	-953.00
30. FABRINET COM	08/19/2011	12/29/2011	417.00	436.00	-19.00
20. HERBALIFE LTD COMMON S	07/26/2010	07/19/2011	1,166.00	513.00	653.00
110. HERBALIFE LTD COMMON	08/02/2010	07/19/2011	6,412.00	2,739.00	3,673.00
20. HERBALIFE LTD COMMON S	08/23/2011	09/30/2011	1,078.00	1,040.00	38.00
73. HERBALIFE LTD COMMON S	11/11/2011	12/22/2011	3,749.00	4,181.00	-432.00
14. HERBALIFE LTD COMMON S	11/11/2011	12/22/2011	719.00	802.00	-83.00 *
13. HERBALIFE LTD COMMON S	10/19/2011	02/13/2012	785.00	780.00	5.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. HERBALIFE LTD COMMON ST	10/18/2011	02/13/2012	60.00	60.00	
1. HERBALIFE LTD COMMON ST	11/11/2011	02/13/2012	60.00	57.00	3.00
4936. MARVELL TECHNOLOGY G	03/21/2011	04/04/2011	76,707.00	76,848.00	-141.00
27. MARVELL TECHNOLOGY GRO	09/30/2011	10/26/2011	369.00	395.00	-26.00
334. MARVELL TECHNOLOGY GR	10/06/2011	10/26/2011	4,561.00	5,136.00	-575.00 *
334. MARVELL TECHNOLOGY GR	09/10/2011	11/11/2011	5,006.00	5,467.00	-461.00
475. MARVELL TECHNOLOGY GR	09/30/2011	11/11/2011	7,119.00	6,958.00	161.00
1175. MARVELL TECHNOLOGY G	01/31/2012	02/13/2012	18,746.00	18,307.00	439.00
464. MICHAEL KORS HLDGS LT	12/23/2011	01/12/2012	12,077.00	12,613.00	-536.00
58. PARTNERRE HOLDINGS LIM	02/10/2011	01/12/2012	3,799.00	4,702.00	-903.00
77. PARTNERRE HOLDINGS LIM	05/04/2011	03/19/2012	5,074.00	6,113.00	-1,039.00
5. PARTNERRE HOLDINGS LIM	06/07/2011	03/19/2012	330.00	365.00	-35.00
19. PLATINUM UNDERWRITERS	07/25/2011	12/05/2011	649.00	654.00	-5.00
13. PLATINUM UNDERWRITERS	07/25/2011	12/05/2011	444.00	442.00	2.00
17. PLATINUM UNDERWRITERS	08/19/2011	12/05/2011	581.00	502.00	79.00
837. SEAGATE TECH COM	07/19/2011	08/05/2011	10,223.00	14,168.00	-3,945.00
124. SINA COM ORD	05/23/2011	07/01/2011	13,351.00	13,839.00	-488.00
207. SINA COM ORD	11/28/2011	01/05/2012	10,849.00	12,334.00	-1,485.00
126. WILLIS GROUP HLDGS PL	05/11/2011	10/17/2011	4,532.00	5,145.00	-613.00
11. XYRATEX LTD COM	09/14/2010	08/23/2011	91.00	167.00	-76.00 *
14. XYRATEX LTD COM	10/01/2010	08/23/2011	115.00	201.00	-86.00 *
6. XYRATEX LTD COM	12/13/2010	08/23/2011	49.00	104.00	-55.00
25. XYRATEX LTD COM	12/13/2010	08/23/2011	206.00	432.00	-226.00 *
25. XYRATEX LTD COM	12/09/2010	10/11/2011	289.00	424.00	-135.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2011

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 104. XYRATEX LTD COM	01/10/2011	10/11/2011	1,204.00	1,466.00	-262.00
6. XYRATEX LTD COM	01/10/2011	10/19/2011	75.00	85.00	-10.00
56. XYRATEX LTD COM	02/01/2011	10/19/2011	704.00	741.00	-37.00
10. XYRATEX LTD COM	02/01/2011	10/20/2011	134.00	132.00	2.00
37. XYRATEX LTD COM	02/25/2011	10/20/2011	496.00	465.00	31.00
65. XYRATEX LTD COM	05/11/2011	10/20/2011	871.00	647.00	224.00
17. XYRATEX LTD COM	04/18/2011	10/20/2011	228.00	166.00	62.00
71. XYRATEX LTD COM	04/18/2011	10/21/2011	916.00	694.00	222.00
863. ACE LTD COM	05/11/2011	12/13/2011	57,965.00	58,509.00	-544.00
525. WEATHERFORD INTL LTD	02/07/2011	06/07/2011	9,702.00	13,140.00	-3,438.00
111. WEATHERFORD INTL LTD	04/04/2011	06/07/2011	2,051.00	2,551.00	-500.00
779. WEATHERFORD INTL LTD	10/18/2011	12/09/2011	11,693.00	11,750.00	-57.00
2894. FOSTER WHEELER AG CO	02/23/2011	04/18/2011	97,904.00	103,250.00	-5,346.00
125. FOSTER WHEELER AG COM	10/22/2010	06/17/2011	3,601.00	2,978.00	623.00
55. FOSTER WHEELER AG COM	11/01/2010	06/17/2011	1,584.00	1,265.00	319.00
98. NOBLE CORP COM	03/24/2011	06/22/2011	3,831.00	4,399.00	-568.00
159. TE CONNECTIVITY LTD C	05/04/2010	04/28/2011	5,680.00	5,074.00	606.00
2913. TE CONNECTIVITY LTD	05/04/2010	05/03/2011	105,136.00	92,967.00	12,169.00
175. TE CONNECTIVITY LTD C	05/20/2010	05/03/2011	6,316.00	4,798.00	1,518.00
2019. TYCO INTL LTD NEW F	08/22/2011	12/14/2011	90,954.00	76,929.00	14,025.00
725. TYCO INTL LTD NEW F C	05/18/2011	02/13/2012	35,974.00	36,583.00	-609.00
8. MILLICOM INTL CELLULAR	09/28/2010	04/28/2011	860.00	785.00	75.00
2. MILLICOM INTL CELLULAR	05/20/2010	04/28/2011	215.00	160.00	55.00
275. CHECK POINT SOFTWARE LTD	10/10/2011	02/13/2012	15,840.00	15,838.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-287,285.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

FT0560 L775 10/18/2012 14:00:20

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 106. AAR CORP COM	12/16/2010	02/13/2012	2,427.00	2,913.00	-486.00 *
5. AAR CORP COM	01/24/2011	02/13/2012	114.00	136.00	-22.00 *
98. AAR CORP COM	01/24/2011	02/13/2012	2,244.00	2,658.00	-414.00 *
1. AAR CORP COM	01/24/2011	02/13/2012	23.00	27.00	-4.00 *
291. AGCO CORP	09/14/2010	12/09/2011	13,129.00	11,360.00	1,769.00
8. AGL RESOURCES INC	02/24/2010	06/27/2011	321.00	318.00	3.00
3. AGL RESOURCES INC	02/23/2010	06/27/2011	120.00	119.00	1.00
11. AGL RESOURCES INC	03/24/2010	08/12/2011	423.00	421.00	2.00
3. AGL RESOURCES INC	03/26/2010	08/12/2011	115.00	114.00	1.00
26. AGL RESOURCES INC	03/21/2010	08/12/2011	999.00	983.00	16.00
11. AGL RESOURCES INC	05/26/2010	08/12/2011	423.00	398.00	25.00
4. AGL RESOURCES INC	02/23/2010	08/12/2011	154.00	159.00	-5.00 *
4. AGL RESOURCES INC	03/02/2010	12/05/2011	162.00	155.00	7.00
18. AGL RESOURCES INC	11/17/2010	12/05/2011	731.00	675.00	56.00
439. AGL RESOURCES INC	08/25/2009	12/05/2011	17,821.00	15,255.00	2,566.00
11. AGL RESOURCES INC	11/23/2009	12/05/2011	447.00	376.00	71.00
3733. ABBOTT LABORATORIES	08/26/2009	06/23/2011	192,070.00	172,196.00	19,874.00
66. ACTUANT CORP COM CL A	07/29/2010	02/13/2012	1,861.00	1,373.00	488.00
65. ACTUANT CORP COM CL A	06/28/2010	02/13/2012	1,833.00	1,303.00	530.00
302. AECOM TECHNOLOGY CORP COM	08/25/2009	09/27/2011	5,633.00	8,411.00	-2,778.00
96. AECOM TECHNOLOGY CORP	07/29/2010	09/27/2011	1,791.00	2,356.00	-565.00
109.5 AEROPOSTALE COM	08/08/2009	01/04/2012	1,644.00	2,962.00	-1,318.00 *
143. AEROPOSTALE COM	08/10/2009	01/04/2012	2,147.00	3,584.00	-1,437.00 *
47.5 AEROPOSTALE COM	09/16/2009	01/04/2012	713.00	1,350.00	-637.00 *
54. AEROPOSTALE COM	05/07/2010	01/04/2012	811.00	1,483.00	-672.00 *

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 239. AEROPOSTALE COM	10/13/2010	01/04/2012	3,588.00	6,459.00	-2,871.00 *
32.5 AEROPOSTALE COM	08/10/2009	01/18/2012	535.00	814.00	-279.00 *
.5 AEROPOSTALE COM	08/25/2009	01/18/2012	8.00	12.00	-4.00 *
297. AEROPOSTALE COM	02/19/2010	01/18/2012	4,885.00	7,015.00	-2,130.00 *
71. AEROPOSTALE COM	02/19/2010	01/18/2012	1,168.00	1,677.00	-509.00 *
26. AFFILIATED MANAGERS GR	07/09/2010	12/09/2011	2,495.00	1,714.00	781.00
43. AFFILIATED MANAGERS GR	07/09/2010	02/13/2012	4,566.00	2,834.00	1,732.00
6. AGNICO EAGLE MINES LTD	11/13/2009	01/26/2012	228.00	364.00	-136.00
24. AGNICO EAGLE MINES LTD	04/30/2010	01/26/2012	910.00	1,454.00	-544.00
104. AGNICO EAGLE MINES LT	05/27/2010	01/26/2012	3,943.00	6,131.00	-2,188.00
100. AGNICO EAGLE MINES LT	08/25/2009	01/26/2012	3,792.00	5,793.00	-2,001.00
1086. AIR PRODUCTS AND CHE	08/26/2009	06/23/2011	99,588.00	82,156.00	17,432.00
1002. ALEXION PHARMACEUTIC	05/04/2010	06/29/2011	46,999.00	27,235.00	19,764.00
1718. ALEXION PHARMACEUTIC	05/04/2010	01/17/2012	131,466.00	46,696.00	84,770.00
16. ALEXION PHARMACEUTICAL	07/29/2010	01/17/2012	1,224.00	431.00	793.00
84. ALEXION PHARMACEUTICAL	05/20/2010	01/17/2012	6,428.00	2,078.00	4,350.00
119. ALEXION PHARMACEUTICA	01/29/2010	01/19/2012	9,100.00	2,763.00	6,337.00
63. ALEXION PHARMACEUTICAL	01/29/2010	02/13/2012	5,304.00	1,463.00	3,841.00
31. ALLEGHENY TECHNOLOGIES	04/27/2010	04/28/2011	2,217.00	1,799.00	418.00
55. ALLEGHENY TECHNOLOGIES	04/06/2010	04/28/2011	3,934.00	3,107.00	827.00
231. ALLEGHENY TECHNOLOGIE	04/06/2010	08/30/2011	11,217.00	13,051.00	-1,834.00
86. ALLEGHENY TECHNOLOGIES	04/06/2010	08/30/2011	4,176.00	4,859.00	-683.00 *
134. ALLEGHENY TECHNOLOGIE	04/06/2010	11/21/2011	6,023.00	7,571.00	-1,548.00
901. ALLEGHENY TECHNOLOGIE	06/14/2010	11/21/2011	40,498.00	48,292.00	-7,794.00
125. ALLEGHENY TECHNOLOGIE	06/14/2010	02/13/2012	5,766.00	6,700.00	-934.00

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Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 175. ALLEGHENY TECHNOLOGIE	06/14/2010	03/13/2012	7,204.00	9,380.00	-2,176.00
687. ALLEGHENY TECHNOLOGIE	07/27/2010	03/13/2012	28,282.00	35,868.00	-7,586.00
86. ALLEGHENY TECHNOLOGIES	03/29/2010	03/13/2012	3,540.00	4,424.00	-884.00
80. ALLEGHENY TECHNOLOGIES	05/20/2010	03/13/2012	3,293.00	3,852.00	-559.00
101. ALLEGHENY TECHNOLOGIE	07/29/2010	03/13/2012	4,158.00	4,805.00	-647.00
70. ALLERGAN INCORPORATED	04/06/2010	04/28/2011	5,550.00	4,520.00	1,030.00
797. ALLERGAN INCORPORATED	04/06/2010	01/17/2012	70,427.00	51,462.00	18,965.00
76. ALLERGAN INCORPORATED	04/06/2010	02/13/2012	6,674.00	4,907.00	1,767.00
41. ALLERGAN INCORPORATED	07/29/2010	02/13/2012	3,600.00	2,490.00	1,110.00
73. ALLERGAN INCORPORATED	05/20/2010	02/13/2012	6,410.00	4,308.00	2,102.00
10. ALLERGAN INCORPORATED	08/25/2009	02/13/2012	878.00	561.00	317.00
1. ALLIANCE DATA SYS CORP	03/10/2010	04/04/2011	83.00	64.00	19.00
44. ALLIANCE DATA SYS CORP	03/12/2010	04/04/2011	3,652.00	2,747.00	905.00
68. ALLIANCE DATA SYS CORP	08/25/2009	05/09/2011	6,187.00	3,888.00	2,299.00
90. ALLIANCE DATA SYS CORP	08/25/2009	10/26/2011	9,079.00	5,146.00	3,933.00
16. ALLIANCE DATA SYS CORP	08/27/2010	10/26/2011	1,614.00	911.00	703.00
33. ALLIANCE DATA SYS CORP	08/27/2010	02/13/2012	3,919.00	1,879.00	2,040.00
56. ALLIANT TECHSYSTEMS IN	09/17/2009	07/20/2011	3,817.00	4,365.00	-548.00
87. ALLIANT TECHSYSTEMS IN	09/17/2009	02/22/2012	5,236.00	6,781.00	-1,545.00
40. ALLIANT TECHSYSTEMS IN	09/17/2009	03/01/2012	2,403.00	3,118.00	-715.00
46. ALLIANT TECHSYSTEMS IN	12/09/2010	03/01/2012	2,763.00	3,579.00	-816.00
36. ALLIANT TECHSYSTEMS IN	12/09/2010	03/07/2012	2,043.00	2,801.00	-758.00
40. ALLIANT TECHSYSTEMS IN	02/17/2011	03/07/2012	2,270.00	2,874.00	-604.00
31. ALLIANT TECHSYSTEMS IN	02/17/2011	03/13/2012	1,641.00	2,227.00	-586.00
37. ALLIANT TECHSYSTEMS IN	02/22/2011	03/14/2012	1,977.00	2,635.00	-658.00

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

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 33. ALTERA CORPORATION	02/07/2011	02/13/2012	1,309.00	1,361.00	-52.00
62. ALTERA CORPORATION	02/23/2011	03/01/2012	2,353.00	2,514.00	-161.00
32. ALTERA CORPORATION	01/30/2011	03/01/2012	1,214.00	1,217.00	-3.00
4. AMAZON COM INC	11/02/2009	04/28/2011	771.00	476.00	295.00
273. AMERICA MOVIL S A DE SPONSORED ADR REPSTG SER L	08/25/2009	06/06/2011	13,303.00	13,074.00	229.00
827. AMERICAN ELECTRIC POW	08/26/2009	02/29/2012	31,054.00	26,039.00	5,015.00
448. AMERICAN EAGLE OUTFIT	12/03/2010	12/05/2011	6,514.00	7,009.00	-495.00
15. AMERICAN TOWER SYSTEMS	12/30/2009	04/28/2011	785.00	650.00	135.00
2. AMERICAN TOWER CORP COM	12/30/2009	01/17/2012	125.00	87.00	38.00
104. AMERICAN TOWER CORP C	05/20/2010	01/17/2012	6,492.00	4,095.00	2,397.00
143. AMERICAN TOWER CORP C	08/25/2009	01/17/2012	8,926.00	4,709.00	4,217.00
275. AMERICAN TOWER CORP C	08/25/2009	02/13/2012	17,653.00	9,055.00	8,598.00
49. AMERISOURCEBERGEN CORP	01/05/2010	04/05/2011	1,988.00	1,298.00	690.00
120. AMERISOURCEBERGEN COR	12/16/2009	04/05/2011	4,870.00	3,142.00	1,728.00
27. AMERISOURCEBERGEN CORP	12/16/2009	04/05/2011	1,096.00	707.00	389.00
136. AMERISOURCEBERGEN COR	12/16/2009	04/12/2011	5,388.00	3,560.00	1,828.00
86. AMERISOURCEBERGEN CORP	01/14/2011	02/13/2012	3,210.00	3,044.00	166.00
216. AMERISOURCEBERGEN COR	01/14/2011	03/22/2012	8,291.00	7,646.00	645.00
74. AMERIGROUP CORP COM	07/29/2010	08/03/2011	3,531.00	2,419.00	1,112.00
203. AMERIGROUP CORP COM	08/25/2009	08/03/2011	9,685.00	4,981.00	4,704.00
73. AMETEK INC - NEW	08/27/2010	02/13/2012	3,527.00	2,127.00	1,400.00
40. AMSURG CORP COM	08/25/2009	04/26/2011	1,057.00	848.00	209.00
377. AMSURG CORP COM	08/25/2009	12/05/2011	9,644.00	7,993.00	1,651.00
42. AMSURG CORP COM	07/26/2010	12/05/2011	1,074.00	794.00	280.00
44. AMSURG CORP COM	07/30/2010	12/05/2011	1,126.00	808.00	318.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. ANCESTRY COM INC COM	12/08/2010	02/13/2012	724.00	759.00	-35.00 *
102. ANN INC COM	06/29/2010	07/13/2011	2,643.00	1,722.00	921.00
95. ANN INC COM	07/30/2010	12/05/2011	2,340.00	1,657.00	683.00
105. ANN INC COM	08/23/2010	12/05/2011	2,586.00	1,681.00	905.00
141. ANN INC COM	08/24/2010	12/05/2011	3,473.00	2,171.00	1,302.00
26. ANN INC COM	06/29/2010	02/13/2012	614.00	439.00	175.00
131. ANNALY MTG MGMT INC C	07/12/2010	07/20/2011	2,353.00	2,379.00	-26.00
112. ANNALY MTG MGMT INC C	07/12/2010	07/27/2011	1,946.00	2,034.00	-88.00
114. ANNALY MTG MGMT INC C	07/09/2010	07/27/2011	1,980.00	2,052.00	-72.00
339. ANNALY MTG MGMT INC C	07/09/2010	07/29/2011	5,649.00	6,102.00	-453.00
94. ANNALY MTG MGMT INC CO	07/09/2010	08/10/2011	1,651.00	1,692.00	-41.00
54. ANNALY MTG MGMT INC CO	07/09/2010	08/10/2011	949.00	972.00	-23.00
259. ANNALY MTG MGMT INC C	07/09/2010	08/15/2011	4,745.00	4,662.00	83.00
137. ANNALY MTG MGMT INC C	07/09/2010	08/25/2011	2,393.00	2,466.00	-73.00
287. APACHE CORPORATION	10/06/2009	04/08/2011	37,714.00	27,761.00	9,953.00
1. APACHE CORPORATION	08/25/2009	04/28/2011	128.00	87.00	41.00
79. APACHE CORPORATION	06/07/2010	10/20/2011	7,069.00	6,941.00	128.00
450. APACHE CORPORATION	08/26/2009	10/20/2011	40,268.00	38,471.00	1,797.00
560. APACHE CORPORATION	10/06/2009	10/20/2011	50,111.00	54,169.00	-4,058.00 *
648. APACHE CORPORATION	08/26/2009	12/14/2011	58,008.00	55,398.00	2,610.00
178. APACHE CORPORATION	10/24/2009	03/13/2012	18,963.00	19,065.00	-102.00
25. APACHE CORPORATION	10/24/2009	03/13/2012	2,663.00	2,678.00	-15.00 *
357. APACHE CORPORATION	10/24/2009	03/26/2012	35,830.00	38,236.00	-2,406.00
971. APACHE CORPORATION	08/25/2009	03/26/2012	97,453.00	84,948.00	12,505.00
74. APPLE COMPUTER INCORPO	03/18/2010	04/04/2011	25,166.00	16,539.00	8,627.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. APPLE COMPUTER INCORPOR	03/18/2010	04/18/2011	1,622.00	1,118.00	504.00
29. APPLE COMPUTER INCORPO	12/30/2009	04/18/2011	9,405.00	6,105.00	3,300.00
289. APPLE COMPUTER INCORP	08/25/2009	04/18/2011	93,729.00	49,216.00	44,513.00
53. APPLE COMPUTER INCORPO	08/25/2009	04/28/2011	18,336.00	9,026.00	9,310.00
176. APPLE COMPUTER INCORP	08/25/2009	05/03/2011	61,270.00	29,972.00	31,298.00
280. APPLE COMPUTER INCORP	08/25/2009	06/29/2011	93,949.00	47,683.00	46,266.00
9. APPLE COMPUTER INCORPOR	02/08/2011	03/21/2012	5,457.00	3,198.00	2,259.00
170. APPLIED MICRO CIRCUIT	05/26/2010	08/01/2011	1,011.00	1,870.00	-859.00
487. APPLIED MICRO CIRCUIT	05/11/2010	08/01/2011	2,896.00	5,335.00	-2,439.00
234. APPLIED MICRO CIRCUIT	07/29/2010	08/01/2011	1,392.00	2,558.00	-1,166.00
125. APTARGROUP INCORPORAT	08/25/2009	11/09/2011	5,944.00	4,436.00	1,508.00
34. ARTHROCARE CORPORATION	03/19/2010	11/04/2011	953.00	966.00	-13.00
186. ARTHROCARE CORPORATIO	03/08/2010	11/04/2011	5,216.00	5,084.00	132.00
69. ARTHROCARE CORPORATION	07/29/2010	11/04/2011	1,935.00	1,842.00	93.00
90. ARUBA NETWORKS INC COM	11/27/2009	02/13/2012	2,114.00	742.00	1,372.00
167. ARUBA NETWORKS INC CO	11/27/2009	03/09/2012	3,885.00	1,377.00	2,508.00
199. ARUBA NETWORKS INC CO	11/27/2009	03/14/2012	4,682.00	1,640.00	3,042.00
208. ATLAS AIR WORLDWIDE H COM	08/16/2010	02/16/2012	9,425.00	9,457.00	-32.00
184. AURICO GOLD INC COM	12/14/2009	02/13/2012	1,630.00	2,116.00	-486.00
337. AUTODESK INC (DEL)	04/23/2010	06/07/2011	13,385.00	11,478.00	1,907.00
33. AUTODESK INC (DEL)	04/23/2010	06/07/2011	1,311.00	1,079.00	232.00
1513. AUTODESK INC (DEL)	04/19/2010	08/15/2011	44,610.00	47,252.00	-2,642.00
1719. AUTODESK INC (DEL)	04/19/2010	08/15/2011	51,176.00	53,685.00	-2,509.00
177. AUTODESK INC (DEL)	05/20/2010	08/15/2011	5,269.00	5,131.00	138.00
1169. AUTOLIV INC	04/06/2010	04/18/2011	80,445.00	60,926.00	19,519.00

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 39. AUTOLIV INC	04/06/2010	04/28/2011	3,078.00	2,033.00	1,045.00
58. AUTOLIV INC	04/06/2010	05/03/2011	4,574.00	3,023.00	1,551.00
186. AUXILIUM PHARMACEUTIC	08/25/2009	09/06/2011	2,929.00	5,328.00	-2,399.00
91. AUXILIUM PHARMACEUTICA	08/25/2009	09/19/2011	1,447.00	2,606.00	-1,159.00
63. AUXILIUM PHARMACEUTICA	08/14/2009	09/19/2011	1,002.00	1,764.00	-762.00
73. AUXILIUM PHARMACEUTICA	08/16/2010	09/19/2011	1,161.00	1,810.00	-649.00
99. AUXILIUM PHARMACEUTICA	07/29/2010	09/19/2011	1,575.00	2,167.00	-592.00
100000. BAE SYS HLDGS INC	12/06/2001	12/15/2011	100,000.00	100,000.00	
410.56 BMW VEH LEASE TR 20 BACKED NT CL A-3	09/15/2010	01/14/2012	411.00	411.00	
10047.46 BMW VEH LEASE TR BACKED NT CL A-3	09/15/2010	02/14/2012	10,047.00	10,046.00	1.00
9519.06 BMW VEH LEASE TR 2 BACKED NT CL A-3	09/15/2010	03/14/2012	9,519.00	9,518.00	1.00
20. BANCORPSOUTH INC	08/25/2009	09/02/2011	206.00	469.00	-263.00 *
103. BANCORPSOUTH INC	08/25/2009	09/02/2011	1,030.00	2,415.00	-1,385.00
8. BANCORPSOUTH INC	08/25/2009	09/02/2011	80.00	188.00	-108.00 *
8. BANCORPSOUTH INC	08/11/2009	12/05/2011	79.00	188.00	-109.00
146. BANCORPSOUTH INC	08/25/2009	12/05/2011	1,449.00	3,423.00	-1,974.00
20. BANCORPSOUTH INC	08/11/2009	12/05/2011	199.00	464.00	-265.00
139. BANCORPSOUTH INC	03/01/2010	12/05/2011	1,380.00	2,767.00	-1,387.00
98. BANKUNITED INC COM	02/07/2011	02/13/2012	2,251.00	2,852.00	-601.00
108. BARNES GROUP INC COM	01/24/2011	02/13/2012	2,860.00	2,168.00	692.00
105. BAYER A G SPONSORED A	08/25/2009	06/23/2011	8,019.00	6,663.00	1,356.00
263. BAYER A G SPONSORED A	08/25/2009	10/31/2011	17,093.00	16,690.00	403.00
359. BAYERISCHE MOTOREN WE	01/29/2010	04/27/2011	10,855.00	5,100.00	5,755.00
260. BAYERISCHE MOTOREN WE	01/29/2010	08/03/2011	8,140.00	3,694.00	4,446.00
238. BAYERISCHE MOTOREN WE	01/29/2010	11/03/2011	6,483.00	3,381.00	3,102.00

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. BAYERISCHE MOTOREN WER	02/04/2010	11/03/2011	1,362.00	707.00	655.00
600. BAYERISCHE MOTOREN WE	02/04/2010	12/29/2011	13,085.00	8,489.00	4,596.00
14. BE AEROSPACE INC	08/25/2009	04/26/2011	535.00	250.00	285.00
121. BE AEROSPACE INC	08/25/2009	10/18/2011	4,155.00	2,175.00	1,980.00
229. BE AEROSPACE INC	08/25/2009	10/26/2011	8,334.00	4,117.00	4,217.00
215. BE AEROSPACE INC	08/25/2009	12/06/2011	8,324.00	3,836.00	4,488.00
30.65 BEAR STEARNS COML MT 2002-TOP8 CLASS A2 DTD 10/1	07/23/2008	10/17/2011	31.00	30.00	1.00
3251.59 BEAR STEARNS COML 2002-TOP8 CLASS A2 DTD 10/1	07/23/2008	11/15/2011	3,252.00	3,160.00	92.00
1186.02 BEAR STEARNS COML 2002-TOP8 CLASS A2 DTD 10/1	07/23/2008	11/30/2011	1,186.00	1,153.00	33.00
400.47 BEAR STEARNS COML M 2002-TOP8 CLASS A2 DTD 10/1	07/23/2008	01/17/2012	400.00	389.00	11.00
8049.6 BEAR STEARNS COML M 2002-TOP8 CLASS A2 DTD 10/1	07/23/2008	01/31/2012	8,050.00	7,822.00	228.00
31956.72 BEAR STEARNS COML SER 2002-TOP8 CLASS A2 DTD	07/23/2008	02/29/2012	31,957.00	31,054.00	903.00
2191.44 BEAR STEARNS COML 2007-TOP28 PASSTHRU CTF CL	10/11/2007	04/30/2011	2,191.00	2,197.00	-6.00
59826.57 BEAR STEARNS COML 2007-TOP28 PASSTHRU CTF CL	10/11/2007	05/31/2011	59,827.00	59,975.00	-148.00
2038.13 BEAR STEARNS COML 2007-TOP28 PASSTHRU CTF CL	10/11/2007	06/30/2011	2,038.00	2,043.00	-5.00
1815.85 BEAR STEARNS COML 2007-TOP28 PASSTHRU CTF CL	10/11/2007	08/12/2011	1,816.00	1,820.00	-4.00
1825.31 BEAR STEARNS COML 2007-TOP28 PASSTHRU CTF CL	10/11/2007	08/31/2011	1,825.00	1,830.00	-5.00
2066.79 BEAR STEARNS COML 2007-TOP28 PASSTHRU CTF CL	10/11/2007	10/14/2011	2,067.00	2,072.00	-5.00
1845.61 BEAR STEARNS COML 2007-TOP28 PASSTHRU CTF CL	10/11/2007	11/14/2011	1,846.00	1,850.00	-4.00
2086.54 BEAR STEARNS COML 2007-TOP28 PASSTHRU CTF CL	10/11/2007	11/30/2011	2,087.00	2,092.00	-5.00
1341.22 BEAR STEARNS COML 2007-TOP28 PASSTHRU CTF CL	10/11/2007	01/13/2012	1,341.00	1,345.00	-4.00
30000. BEAR STEARNS COML M 2007-TOP28 PASSTHRU CTF CL	01/23/2009	04/05/2011	32,864.00	22,586.00	10,278.00
17. BELDEN INC COM	08/25/2009	08/05/2011	533.00	365.00	168.00
20. BELDEN INC COM	08/25/2009	11/01/2011	629.00	429.00	200.00
392. BELDEN INC COM	08/25/2009	12/05/2011	12,972.00	8,414.00	4,558.00

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22-2751372

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1110. BELO A H CORP CL A	08/25/2009	12/05/2011	6,620.00	4,251.00	2,369.00
63. BEMIS INC	02/16/2011	03/16/2012	2,014.00	2,079.00	-65.00
215000. BERKSHIRE HATHAWAY UNSECD NT	02/04/2010	08/05/2011	215,922.00	215,000.00	922.00
8. BERRY PETE CO CL A	08/25/2009	08/31/2011	397.00	186.00	211.00
368. BERRY PETE CO CL A	08/25/2009	12/05/2011	16,088.00	8,552.00	7,536.00
234. BHP BILLITON LIMITED	08/25/2009	04/26/2011	23,904.00	14,946.00	8,958.00
159. BHP BILLITON LIMITED	08/25/2009	10/05/2011	10,792.00	10,156.00	636.00
321. BIG LOTS INC COM	01/29/2010	04/04/2011	14,018.00	9,175.00	4,843.00
27. BLOCK H & R INC	02/02/2010	04/06/2011	473.00	584.00	-111.00
112. BLOCK H & R INC	02/02/2010	04/06/2011	1,960.00	2,424.00	-464.00
27. BLOCK H & R INC	02/10/2010	04/06/2011	473.00	565.00	-92.00
177. BLOCK H & R INC	02/10/2010	04/11/2011	3,090.00	3,703.00	-613.00
6. BLOCK H & R INC	02/10/2010	04/11/2011	105.00	126.00	-21.00
4192.95 BMW VEH LEASE TR 2 BACKED NT CL A-3	05/10/2010	05/14/2011	4,193.00	4,254.00	-61.00
4878.14 BMW VEH LEASE TR 2 BACKED NT CL A-3	05/10/2010	06/14/2011	4,878.00	4,949.00	-71.00
4605.86 BMW VEH LEASE TR 2 BACKED NT CL A-3	05/10/2010	07/15/2011	4,606.00	4,673.00	-67.00
63. BOSTON PRIVATE FINL HL	05/26/2010	12/05/2011	506.00	448.00	58.00
71. BOSTON PRIVATE FINL HL	07/29/2010	12/05/2011	571.00	481.00	90.00
70. BOSTON PRIVATE FINL HL	05/12/2010	12/05/2011	563.00	468.00	95.00
8. BOSTON PRIVATE FINL HLD	11/30/2010	12/05/2011	64.00	43.00	21.00
291. BOSTON PRIVATE FINL H	08/25/2009	12/05/2011	2,339.00	1,504.00	835.00
174. BRADY W H CO CL A	08/25/2009	12/06/2011	5,541.00	5,344.00	197.00
32. BRADY W H CO CL A	10/16/2009	12/06/2011	1,019.00	918.00	101.00
16. BRADY W H CO CL A	10/28/2009	12/06/2011	509.00	458.00	51.00
29. BRADY W H CO CL A	10/15/2009	12/06/2011	923.00	822.00	101.00

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6a 42. BRADY W H CO CL A	10/05/2009	12/06/2011	1,337.00	1,140.00	197.00
36. BRADY W H CO CL A	06/28/2010	12/06/2011	1,146.00	950.00	196.00
27. BROADSOFT INC COM	12/17/2010	02/13/2012	891.00	647.00	244.00
224. BROCADE COMMUNICATION NEW COM	11/29/2009	05/26/2011	1,467.00	1,892.00	-425.00
20. BROCADE COMMUNICATIONS COM	11/29/2009	06/06/2011	139.00	169.00	-30.00
335. BROCADE COMMUNICATION NEW COM	12/28/2009	06/06/2011	2,332.00	2,729.00	-397.00
130. BROCADE COMMUNICATION NEW COM	12/28/2009	09/30/2011	580.00	1,059.00	-479.00
162. BROCADE COMMUNICATION NEW COM	12/28/2009	10/31/2011	705.00	1,320.00	-615.00
304. BROCADE COMMUNICATION NEW COM	12/28/2009	11/22/2011	1,529.00	2,477.00	-948.00
87. BROCADE COMMUNICATIONS COM	02/19/2010	11/22/2011	438.00	696.00	-258.00
71. BROCADE COMMUNICATIONS COM	12/08/2009	11/22/2011	357.00	561.00	-204.00
132. BROCADE COMMUNICATION NEW COM	12/26/2009	11/22/2011	664.00	1,029.00	-365.00
7. BROCADE COMMUNICATIONS COM	12/26/2009	12/05/2011	38.00	55.00	-17.00
19. BROCADE COMMUNICATIONS COM	02/01/2010	12/05/2011	104.00	148.00	-44.00
214. BROCADE COMMUNICATION NEW COM	08/13/2009	12/05/2011	1,169.00	1,643.00	-474.00
59. BROCADE COMMUNICATIONS COM	01/16/2010	12/05/2011	322.00	452.00	-130.00
110. BROCADE COMMUNICATION NEW COM	08/25/2009	12/05/2011	601.00	843.00	-242.00
86. BROCADE COMMUNICATIONS COM	01/12/2010	12/05/2011	470.00	637.00	-167.00
178. BROCADE COMMUNICATION NEW COM	04/09/2010	12/05/2011	972.00	1,125.00	-153.00
186. BROCADE COMMUNICATION NEW COM	11/24/2010	12/05/2011	1,016.00	952.00	64.00
119. BROCADE COMMUNICATION NEW COM	11/30/2010	12/05/2011	650.00	587.00	63.00
35. BRUKER CORP COM	07/29/2010	08/03/2011	520.00	448.00	72.00
85. BRUKER CORP COM	07/29/2010	11/21/2011	1,030.00	1,089.00	-59.00
141. BRUKER CORP COM	09/14/2009	11/21/2011	1,709.00	1,494.00	215.00
198. BRUKER CORP COM	09/14/2009	02/13/2012	3,008.00	2,098.00	910.00
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6a 189. BRUKER CORP COM	09/14/2009	03/28/2012	2,920.00	2,003.00	917.00
347. BRUKER CORP COM	09/30/2009	03/28/2012	5,362.00	3,643.00	1,719.00
9. CF INDS HLDGS INC COM	03/18/2010	07/01/2011	1,248.00	1,029.00	219.00
15. CF INDS HLDGS INC COM	03/08/2010	07/01/2011	2,080.00	1,633.00	447.00
14. CF INDS HLDGS INC COM	02/21/2010	07/01/2011	1,942.00	1,458.00	484.00
42. CF INDS HLDGS INC COM	08/25/2009	07/01/2011	5,825.00	3,518.00	2,307.00
33. CF INDS HLDGS INC COM	08/25/2009	08/05/2011	4,879.00	2,764.00	2,115.00
2. CF INDS HLDGS INC COM	05/19/2010	09/12/2011	348.00	142.00	206.00
5. CF INDS HLDGS INC COM	06/14/2010	09/12/2011	869.00	327.00	542.00
15. CF INDS HLDGS INC COM	08/25/2009	02/13/2012	2,743.00	1,256.00	1,487.00
38. CIGNA CORPORATION	01/14/2011	01/26/2012	1,686.00	1,529.00	157.00
281. CIGNA CORPORATION	01/14/2011	02/02/2012	12,372.00	11,309.00	1,063.00
37. CMS ENERGY CORP COM	05/20/2010	10/05/2011	709.00	553.00	156.00
212. CMS ENERGY CORP COM	05/20/2010	10/11/2011	4,259.00	3,166.00	1,093.00
38. CMS ENERGY CORP COM	05/20/2010	12/21/2011	820.00	567.00	253.00
235. CMS ENERGY CORP COM	08/26/2009	12/21/2011	5,074.00	3,161.00	1,913.00
68. CNOOC LTD SPONSORED AD	08/25/2009	01/10/2012	13,499.00	9,350.00	4,149.00
6108.77 CNH EQUIP TR 2010- BACKED NT CL A-3	11/10/2010	11/14/2011	6,109.00	6,108.00	1.00
7588.14 CNH EQUIP TR 2010- BACKED NT CL A-3	11/10/2010	12/14/2011	7,588.00	7,588.00	
9320.49 CNH EQUIP TR 2010- BACKED NT CL A-3	11/10/2010	01/14/2012	9,320.00	9,320.00	
7068.75 CNH EQUIP TR 2010- BACKED NT CL A-3	11/10/2010	02/14/2012	7,069.00	7,068.00	1.00
4520.89 CNH EQUIP TR 2010- BACKED NT CL A-3	11/10/2010	03/14/2012	4,521.00	4,521.00	
1264. CSL LTD ADR	08/25/2009	10/18/2011	19,315.00	17,117.00	2,198.00
1296. CSL LTD ADR	08/25/2009	01/03/2012	21,123.00	17,551.00	3,572.00
373. CVB FINL CORP	08/11/2010	12/05/2011	3,732.00	3,065.00	667.00

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 414. CVB FINL CORP	08/12/2010	12/05/2011	4,142.00	3,282.00	860.00
63. CVB FINL CORP	11/30/2010	12/05/2011	630.00	495.00	135.00
169. CVB FINL CORP	08/27/2010	12/05/2011	1,691.00	1,141.00	550.00
37. CACI INTL INC CL A	08/25/2009	05/09/2011	2,280.00	1,749.00	531.00
29. CACI INTL INC CL A	08/25/2009	06/28/2011	1,814.00	1,371.00	443.00
133. CACI INTL INC CL A	08/25/2009	12/06/2011	7,498.00	6,286.00	1,212.00
15. CACI INTL INC CL A	08/23/2010	12/06/2011	846.00	631.00	215.00
39. CADENCE DESIGN SYSTEMS D	12/16/2010	02/13/2012	457.00	324.00	133.00
301. CADENCE DESIGN SYSTEM INCORPORATED	12/08/2010	02/13/2012	3,526.00	2,473.00	1,053.00
19. CADENCE DESIGN SYSTEMS D	04/20/2010	02/13/2012	223.00	138.00	85.00
1043. CAL DIVE INTL INC DE	03/02/2010	09/16/2011	2,475.00	7,408.00	-4,933.00
285. CAL DIVE INTL INC DEL	07/29/2010	09/16/2011	676.00	1,781.00	-1,105.00
981. CALLAWAY GOLF CO	08/25/2009	12/05/2011	5,576.00	6,769.00	-1,193.00
126. CALLAWAY GOLF CO	06/24/2010	12/05/2011	716.00	821.00	-105.00
102. CAMERON INT'L CORP CO	10/14/2010	02/13/2012	5,831.00	4,329.00	1,502.00
70. CAMERON INT'L CORP COM	10/14/2010	03/01/2012	3,945.00	2,971.00	974.00
49. CANADIAN NATL RY CO	08/25/2009	12/07/2011	3,814.00	2,423.00	1,391.00
6362.02 CAPITAL AUTO RECEI TR 2007-1 ASSET BKD NT CL A	04/19/2007	04/14/2011	6,362.00	6,362.00	
5292.59 CAPITAL AUTO RECEI TR 2007-1 ASSET BKD NT CL A	04/19/2007	05/14/2011	5,293.00	5,293.00	
5341.33 CAPITAL AUTO RECEI TR 2007-1 ASSET BKD NT CL A	04/19/2007	06/14/2011	5,341.00	5,341.00	
4768.4 CAPITAL AUTO RECEIV TR 2007-1 ASSET BKD NT CL A	04/19/2007	07/14/2011	4,768.00	4,768.00	
4298.36 CAPITAL AUTO RECEI TR 2007-1 ASSET BKD NT CL A	04/19/2007	08/15/2011	4,298.00	4,298.00	
7035.13 CAPITAL AUTO RECEI TR 2007-3 ASSET BKD NT CL A	05/08/2008	04/14/2011	7,035.00	7,124.00	-89.00
5908.73 CAPITAL AUTO RECEI TR 2007-3 ASSET BKD NT CL A	05/08/2008	05/14/2011	5,909.00	5,984.00	-75.00
5940.74 CAPITAL AUTO RECEI TR 2007-3 ASSET BKD NT CL A	05/08/2008	06/14/2011	5,941.00	6,016.00	-75.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5564.14 CAPITAL AUTO RECEI TR 2007-3 ASSET BKD NT CL A	05/08/2008	07/14/2011	5,564.00	5,635.00	-71.00
5014.72 CAPITAL AUTO RECEI TR 2007-3 ASSET BKD NT CL A	05/08/2008	08/14/2011	5,015.00	5,078.00	-63.00
5443.89 CAPITAL AUTO RECEI TR 2007-3 ASSET BKD NT CL A	05/08/2008	09/14/2011	5,444.00	5,513.00	-69.00
4937.77 CAPITAL AUTO RECEI TR 2007-3 ASSET BKD NT CL A	05/08/2008	10/14/2011	4,938.00	5,000.00	-62.00
4565.23 CAPITAL AUTO RECEI TR 2007-3 ASSET BKD NT CL A	05/08/2008	11/14/2011	4,565.00	4,623.00	-58.00
4375.14 CAPITAL AUTO RECEI TR 2007-3 ASSET BKD NT CL A	05/08/2008	12/14/2011	4,375.00	4,431.00	-56.00
4109.06 CAPITAL AUTO RECEI TR 2007-3 ASSET BKD NT CL A	05/08/2008	01/14/2012	4,109.00	4,161.00	-52.00
3470.62 CAPITAL AUTO RECEI TR 2007-3 ASSET BKD NT CL A	05/08/2008	02/15/2012	3,471.00	3,515.00	-44.00
628. CARDINAL FINL CORP CO	08/25/2009	12/05/2011	6,781.00	4,603.00	2,178.00
2816. CARNIVAL CORP PAIRED	08/26/2009	01/27/2012	85,627.00	85,871.00	-244.00
162. CASEYS GEN STORES INC	11/04/2010	12/06/2011	8,514.00	6,412.00	2,102.00
2. CATALYST HEALTH SOLUTIO	06/17/2010	09/19/2011	115.00	79.00	36.00
41. CATALYST HEALTH SOLUTI	06/15/2010	09/19/2011	2,366.00	1,599.00	767.00
25. CATALYST HEALTH SOLUTI	06/15/2010	02/13/2012	1,435.00	975.00	460.00
64. CATALYST HEALTH SOLUTI	06/02/2010	02/13/2012	3,674.00	2,419.00	1,255.00
52. CELANESE CORP DEL SER	10/14/2010	02/13/2012	2,643.00	1,751.00	892.00
118. CELGENE CORP	08/23/2010	12/19/2011	7,607.00	6,344.00	1,263.00
1. CELGENE CORP	07/29/2010	12/19/2011	64.00	54.00	10.00
1. CELGENE CORP	07/25/2010	12/19/2011	64.00	54.00	10.00
1350. CELGENE CORP	08/25/2009	12/19/2011	87,030.00	72,319.00	14,711.00
407. CENTERPOINT ENERGY IN	01/04/2010	04/26/2011	7,428.00	5,910.00	1,518.00
2. CENTERPOINT ENERGY INC	01/04/2010	05/04/2011	37.00	29.00	8.00
190. CENTERPOINT ENERGY IN	12/03/2009	05/04/2011	3,518.00	2,622.00	896.00
107. CENTERPOINT ENERGY IN	12/03/2009	05/04/2011	1,981.00	1,477.00	504.00
28. CENTERPOINT ENERGY INC	03/01/2010	05/04/2011	518.00	382.00	136.00

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. CENTERPOINT ENERGY INC	03/01/2010	05/18/2011	300.00	218.00	82.00
185. CENTERPOINT ENERGY INC	03/01/2010	05/18/2011	3,468.00	2,522.00	946.00
92. CENTERPOINT ENERGY INC	05/20/2010	07/28/2011	1,836.00	1,236.00	600.00
291. CENTERPOINT ENERGY INC	06/30/2010	07/28/2011	5,808.00	3,876.00	1,932.00
78. CENTERPOINT ENERGY INC	08/26/2009	07/28/2011	1,557.00	1,001.00	556.00
35. CENTERPOINT ENERGY INC	08/26/2009	08/31/2011	703.00	449.00	254.00
70. CENTERPOINT ENERGY INC	08/26/2009	08/31/2011	1,405.00	898.00	507.00
268. CENTERPOINT ENERGY INC	08/26/2009	09/16/2011	5,376.00	3,438.00	1,938.00
1. CENTERPOINT ENERGY INC	08/26/2009	09/16/2011	20.00	13.00	7.00
22. CENTERPOINT ENERGY INC	08/26/2009	09/16/2011	438.00	282.00	156.00
228. CENTERPOINT ENERGY INC	08/26/2009	09/16/2011	4,537.00	2,925.00	1,612.00
538. CENTRAL GARDEN & PET	08/25/2009	12/05/2011	4,554.00	7,099.00	-2,545.00
41. CENTRAL GARDEN & PET C	11/23/2009	12/05/2011	347.00	369.00	-22.00
500. CENTRAL GARDEN & PET NON-VTG COM	08/25/2009	12/05/2011	4,339.00	5,975.00	-1,636.00
512. CENTRICA PLC SPONSORE 2004	04/27/2010	08/19/2011	10,066.00	9,906.00	160.00
63. CERNER CORP	08/27/2010	11/28/2011	3,671.00	2,356.00	1,315.00
58. CERNER CORP	08/25/2009	11/28/2011	3,380.00	1,863.00	1,517.00
34. CERNER CORP	08/25/2009	02/13/2012	2,391.00	1,092.00	1,299.00
75. CHEESECAKE FACTORY INC	01/27/2011	02/08/2012	2,337.00	2,284.00	53.00
86. CHEESECAKE FACTORY INC	07/29/2010	02/13/2012	2,690.00	2,021.00	669.00
1075. CHEVRONTEXACO CORP C	07/07/2010	01/31/2012	110,261.00	74,081.00	36,180.00
125. CHEVRONTEXACO CORP CO	07/07/2010	02/13/2012	13,293.00	8,614.00	4,679.00
23. CHILDREN'S PLACE	07/29/2010	02/13/2012	1,152.00	1,004.00	148.00
115. CIENA CORP NEW COM	12/17/2010	02/13/2012	1,888.00	2,481.00	-593.00 *
531. CISCO SYSTEMS INCORPO	08/25/2009	04/28/2011	9,156.00	11,756.00	-2,600.00 *

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2183. CISCO SYSTEMS INCORP	08/25/2009	05/18/2011	35,738.00	48,332.00	-12,594.00
610. CISCO SYSTEMS INCORPO	04/30/2010	05/18/2011	9,986.00	13,495.00	-3,509.00
531. CISCO SYSTEMS INCORPO	08/15/2009	05/18/2011	8,693.00	11,532.00	-2,839.00
3078. CISCO SYSTEMS INCORP	09/15/2009	05/18/2011	50,390.00	66,090.00	-15,700.00
10000. CITIGROUP INC SR NT	01/26/2010	03/19/2012	10,585.00	10,817.00	-232.00
150000. CITIGROUP INC SR N	08/12/2008	03/19/2012	158,778.00	149,972.00	8,806.00
70000. CITIGROUP INC SR NT	09/19/2008	03/19/2012	74,096.00	68,898.00	5,198.00
185000. CITIBANK CR CARD I 2004-C1 NT CL C1	09/28/2009	07/15/2011	185,000.00	176,885.00	8,115.00
13. CITRIX SYSTEMS INC	08/02/2010	02/13/2012	959.00	725.00	234.00
7. CITRIX SYSTEMS INC	12/18/2009	02/13/2012	516.00	275.00	241.00
37. CITRIX SYSTEMS INC	12/18/2009	03/08/2012	2,764.00	1,454.00	1,310.00
17. CITRIX SYSTEMS INC	10/27/2009	03/08/2012	1,270.00	656.00	614.00
52. CLARCOR INC COM	08/25/2009	10/31/2011	2,531.00	1,748.00	783.00
51. CLARCOR INC COM	08/25/2009	12/12/2011	2,541.00	1,714.00	827.00
28. CLARCOR INC COM	08/25/2009	01/27/2012	1,447.00	941.00	506.00
149. CLARCOR INC COM	08/25/2009	02/08/2012	7,812.00	5,009.00	2,803.00
11. CLEAN HBRS INC COM	10/13/2009	04/07/2011	1,152.00	651.00	501.00
5. CLEAN HBRS INC COM	10/08/2009	04/07/2011	524.00	293.00	231.00
15. CLEAN HBRS INC COM	10/08/2009	08/03/2011	856.00	439.00	417.00
19. CLEAN HBRS INC COM	10/08/2009	10/20/2011	1,002.00	557.00	445.00
20. CLEAN HBRS INC COM	10/08/2009	12/06/2011	1,218.00	586.00	632.00
58. CLEAN HBRS INC COM	10/07/2009	12/06/2011	3,532.00	1,673.00	1,859.00
16. CLEAN HBRS INC COM	11/23/2009	12/06/2011	974.00	444.00	530.00
26. CLEAN HBRS INC COM	12/03/2009	12/06/2011	1,583.00	713.00	870.00
42. CLEAN HBRS INC COM	02/24/2010	12/06/2011	2,558.00	1,110.00	1,448.00

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6a 24. CLEAN HBRS INC COM	11/03/2010	12/09/2011	1,440.00	883.00	557.00
6. CLEAN HBRS INC COM	11/03/2010	02/08/2012	386.00	221.00	165.00
36. CLEAN HBRS INC COM	06/28/2010	02/08/2012	2,315.00	1,254.00	1,061.00
26. CLEAN HBRS INC COM	06/28/2010	02/13/2012	1,701.00	906.00	795.00
58. CLEAN HBRS INC COM	06/15/2010	02/13/2012	3,794.00	1,957.00	1,837.00
5. CLEAN HBRS INC COM	05/18/2010	02/13/2012	327.00	165.00	162.00
73. CLIFFS NAT RES INC COM	07/09/2010	09/30/2011	3,732.00	3,729.00	3.00
104. CLIFFS NAT RES INC CO	08/25/2009	09/30/2011	5,317.00	2,829.00	2,488.00
15. COACH INC COM	08/25/2009	04/04/2011	791.00	437.00	354.00
50. COACH INC COM	08/25/2009	07/19/2011	3,369.00	1,457.00	1,912.00
206. COACH INC COM	08/25/2009	10/18/2011	12,567.00	6,002.00	6,565.00
303. COCA-COLA ENTERPRISES	05/28/2010	07/13/2011	8,721.00	6,690.00	2,031.00
10. COCA-COLA ENTERPRISES	05/28/2010	07/27/2011	294.00	221.00	73.00
28. COCA-COLA ENTERPRISES	05/28/2010	07/27/2011	823.00	618.00	205.00
142. COCA-COLA ENTERPRISES	06/08/2010	07/27/2011	4,172.00	3,135.00	1,037.00
28. COCA-COLA ENTERPRISES	06/08/2010	07/27/2011	823.00	618.00	205.00
10. COCA-COLA ENTERPRISES	07/12/2010	07/27/2011	294.00	221.00	73.00
177. COCA-COLA ENTERPRISES	07/12/2010	08/10/2011	4,392.00	3,908.00	484.00
240. COCA-COLA ENTERPRISES	07/12/2010	08/15/2011	6,428.00	5,299.00	1,129.00
143. COCA-COLA ENTERPRISES	07/30/2010	08/15/2011	3,830.00	3,157.00	673.00
34. COGNIZANT TECHNOLOGY S CORP CL A	03/18/2010	04/28/2011	2,767.00	1,755.00	1,012.00
60. COGNIZANT TECHNOLOGY S CORP CL A	08/25/2009	05/09/2011	4,666.00	2,125.00	2,541.00
1383. COGNIZANT TECHNOLOGY CORP CL A	03/18/2010	05/31/2011	104,501.00	71,370.00	33,131.00
141. COGNIZANT TECHNOLOGY CORP CL A	03/18/2010	08/30/2011	8,752.00	7,276.00	1,476.00
107. COGNIZANT TECHNOLOGY CORP CL A	05/20/2010	08/30/2011	6,642.00	5,058.00	1,584.00
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6a 29. COGNIZANT TECHNOLOGY S CORP CL A	12/30/2009	08/30/2011	1,800.00	1,310.00	490.00
1218. COGNIZANT TECHNOLOGY CORP CL A	12/14/2009	08/30/2011	75,604.00	53,584.00	22,020.00
28. COGNIZANT TECHNOLOGY S CORP CL A	08/25/2009	02/13/2012	1,978.00	992.00	986.00
149. COGNIZANT TECHNOLOGY CORP CL A	08/25/2009	03/29/2012	11,325.00	5,277.00	6,048.00
306. COHERENT INC COM	08/25/2009	12/05/2011	15,813.00	7,005.00	8,808.00
37979.491 COLUMBIA LARGE C FUND CLASS Z SHARES	07/29/2009	04/27/2011	1,000,000.00	718,572.00	281,428.00
83. COMTECH TELECOMMUNICAT NEW	09/13/2010	09/29/2011	2,292.00	2,052.00	240.00
17. COMTECH TELECOMMUNICAT NEW	09/13/2010	10/18/2011	536.00	420.00	116.00
27. COMTECH TELECOMMUNICAT NEW	09/13/2010	11/18/2011	895.00	668.00	227.00
62. COMTECH TELECOMMUNICAT NEW	09/13/2010	11/30/2011	1,868.00	1,533.00	335.00
1. COMTECH TELECOMMUNICATI NEW	09/10/2010	11/30/2011	30.00	24.00	6.00
68. COMTECH TELECOMMUNICAT NEW	09/10/2010	12/06/2011	2,091.00	1,640.00	451.00
121. COMTECH TELECOMMUNICA NEW	09/09/2010	12/06/2011	3,721.00	2,803.00	918.00
6000. CONAGRA FOODS INC BD	09/21/2001	09/15/2011	6,000.00	6,105.00	-105.00
44. CONCHO RES INC COM	11/13/2009	05/09/2011	4,227.00	1,820.00	2,407.00
12. CONCUR TECHNOLOGIES IN	11/02/2010	02/13/2012	682.00	652.00	30.00
38. CONCUR TECHNOLOGIES IN	12/08/2010	02/13/2012	2,159.00	2,031.00	128.00
9. CONCUR TECHNOLOGIES INC	10/07/2010	02/13/2012	511.00	439.00	72.00
24. CONCUR TECHNOLOGIES IN	07/29/2010	02/13/2012	1,364.00	1,110.00	254.00
874. CONOCOPHILLIPS COM	04/15/2010	10/20/2011	60,782.00	49,914.00	10,868.00
390. CONOCOPHILLIPS COM	04/15/2010	12/13/2011	27,239.00	22,273.00	4,966.00
491. CONOCOPHILLIPS COM	04/15/2010	12/14/2011	34,134.00	28,041.00	6,093.00
977. CONOCOPHILLIPS COM	04/15/2010	02/23/2012	72,783.00	55,797.00	16,986.00
34. CONOCOPHILLIPS COM	06/15/2010	02/23/2012	2,533.00	1,845.00	688.00
43. CONSOL ENERGY INC	12/09/2010	02/13/2012	1,537.00	1,891.00	-354.00

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6a 229. CONSOL ENERGY INC	12/09/2010	02/16/2012	8,532.00	10,071.00	-1,539.00
42. CONTINENTAL RES INC OK	07/26/2010	03/01/2012	3,857.00	1,953.00	1,904.00
65. COOPER TIRE & RUBBER C	05/27/2010	08/05/2011	783.00	1,283.00	-500.00 *
316. COOPER TIRE & RUBBER	05/27/2010	08/23/2011	3,523.00	6,237.00	-2,714.00
124. COOPER TIRE & RUBBER	05/27/2010	08/23/2011	1,382.00	2,448.00	-1,066.00 *
117. COOPER TIRE & RUBBER	10/24/2010	12/05/2011	1,610.00	2,439.00	-829.00
29. COOPER TIRE & RUBBER C	10/14/2010	12/05/2011	399.00	590.00	-191.00
73. COOPER TIRE & RUBBER C	05/22/2010	12/05/2011	1,005.00	1,472.00	-467.00
8. COOPER TIRE & RUBBER CO	10/27/2010	12/05/2011	110.00	160.00	-50.00
1. COOPER TIRE & RUBBER CO	11/30/2010	12/05/2011	14.00	20.00	-6.00
65. COOPER TIRE & RUBBER C	05/27/2010	12/05/2011	895.00	1,275.00	-380.00
51. COOPER TIRE & RUBBER C	05/23/2010	12/05/2011	702.00	986.00	-284.00
10. COOPER TIRE & RUBBER C	03/08/2010	12/05/2011	138.00	187.00	-49.00
34. COOPER TIRE & RUBBER C	09/09/2010	12/05/2011	468.00	617.00	-149.00
474. COOPER TIRE & RUBBER	08/25/2009	12/05/2011	6,523.00	6,898.00	-375.00
58. COOPER TIRE & RUBBER C	08/28/2009	12/05/2011	798.00	826.00	-28.00
237. CORN PRODUCTS INTERNA	08/25/2009	12/05/2011	12,137.00	7,176.00	4,961.00
34. CORN PRODUCTS INTERNAT	09/09/2009	12/05/2011	1,741.00	1,020.00	721.00
27. COSTCO WHOLESALE CORP	11/29/2010	02/13/2012	2,264.00	1,800.00	464.00
84. COURIER CORP COM	08/25/2009	12/06/2011	899.00	1,396.00	-497.00
142. COURIER CORP COM	08/25/2009	12/07/2011	1,518.00	2,360.00	-842.00
23. COURIER CORP COM	08/25/2009	12/08/2011	246.00	382.00	-136.00
2895.68 CREDIT SUISSE FIRS	12/21/2009	04/15/2011	2,896.00	3,017.00	-121.00
SECS CORP 2002-CKS4 PASSTR	12/21/2009	04/30/2011	1,736.00	1,809.00	-73.00
1736.11 CREDIT SUISSE FIRS	12/21/2009	05/31/2011	2,653.00	2,764.00	-111.00
SECS CORP 2002-CKS4 PASSTR					

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 336.6 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	07/15/2011	337.00	351.00	-14.00
311.03 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	08/17/2011	311.00	324.00	-13.00
1518.21 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	09/16/2011	1,518.00	1,582.00	-64.00
1088.19 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	10/17/2011	1,088.00	1,134.00	-46.00
4956.97 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	11/18/2011	4,957.00	5,165.00	-208.00
9032.52 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	12/16/2011	9,033.00	9,411.00	-378.00
3761.42 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	01/18/2012	3,761.00	3,919.00	-158.00
1335.25 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	02/17/2012	1,335.00	1,391.00	-56.00
22297.75 CREDIT SUISSE FIR MTG SECS CORP 2002-CKS4 PAS	12/21/2009	03/16/2012	22,298.00	23,231.00	-933.00
8356.47 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	03/31/2012	8,356.00	8,706.00	-350.00
127. CROWN HLDGS INC COM	04/23/2010	08/23/2011	4,201.00	3,518.00	683.00
46. CROWN HLDGS INC COM 1	04/23/2010	02/13/2012	1,720.00	1,274.00	446.00
24. CROWN HLDGS INC COM 1	10/27/2009	02/13/2012	897.00	636.00	261.00
7. CTRIP COM INTL LTD AMER COM	09/30/2010	10/24/2011	246.00	397.00	-151.00
69. CTRIP COM INTL LTD AME SHS COM	10/05/2010	10/24/2011	2,428.00	3,799.00	-1,371.00
17. CUBIST PHARMACEUTICALS	07/28/2010	01/09/2012	669.00	377.00	292.00
91. CUBIST PHARMACEUTICALS	07/28/2010	02/13/2012	3,778.00	2,017.00	1,761.00
55. CUBIST PHARMACEUTICALS	07/28/2010	02/16/2012	2,304.00	1,219.00	1,085.00
23. CUMMINS ENGINE INC	05/20/2010	06/29/2011	2,311.00	1,470.00	841.00
420. CUMMINS ENGINE INC	03/08/2010	06/29/2011	42,201.00	25,150.00	17,051.00
80. CUMMINS ENGINE INC	08/16/2010	10/18/2011	7,547.00	6,193.00	1,354.00
57. CUMMINS ENGINE INC	08/25/2009	10/18/2011	5,377.00	2,736.00	2,641.00
42. CUMMINS ENGINE INC	08/25/2009	02/13/2012	5,150.00	2,016.00	3,134.00
67. CUMMINS ENGINE INC	08/25/2009	03/16/2012	8,590.00	3,216.00	5,374.00
522. CUMMINS ENGINE INC	03/08/2010	03/26/2012	64,766.00	31,258.00	33,508.00

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 134. CYTEC INDUSTRIES INCO	08/25/2009	12/06/2011	6,201.00	3,769.00	2,432.00
22. CYTEC INDUSTRIES INCOR	10/03/2010	12/06/2011	1,018.00	1,078.00	-60.00 *
43. CYTEC INDUSTRIES INCOR	11/22/2010	12/06/2011	1,990.00	2,083.00	-93.00 *
22. CYTEC INDUSTRIES INCOR	09/13/2010	01/23/2012	1,076.00	1,073.00	3.00
43. CYTEC INDUSTRIES INCOR	11/02/2010	01/23/2012	2,104.00	2,073.00	31.00
7531.56 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	08/08/2011	7,532.00	7,822.00	-290.00
7911.63 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	09/08/2011	7,912.00	8,217.00	-305.00
7187.96 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	10/07/2011	7,188.00	7,465.00	-277.00
6864.71 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	11/08/2011	6,865.00	7,130.00	-265.00
6179.45 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	12/08/2011	6,179.00	6,418.00	-239.00
6115.4 DAIMLERCHRYSLER AUT ASSET BACKED NT CL A-4A	07/16/2010	01/09/2012	6,115.00	6,351.00	-236.00
17194.88 DAIMLERCHRYSLER A 2007-A ASSET BACKED NT CL A	07/16/2010	02/08/2012	17,195.00	17,858.00	-663.00
14. DANA HLDG CORP	07/29/2010	08/02/2011	227.00	161.00	66.00
7. DANA HLDG CORP	01/01/2011	01/18/2012	101.00	86.00	15.00
92. DANA HLDG CORP	01/01/2011	01/27/2012	1,348.00	1,134.00	214.00
115. DANA HLDG CORP	07/29/2010	01/27/2012	1,685.00	1,326.00	359.00
142. DANA HLDG CORP	07/29/2010	02/08/2012	2,193.00	1,637.00	556.00
16. DANA HLDG CORP	07/29/2010	02/13/2012	254.00	184.00	70.00
221. DANA HLDG CORP	11/18/2009	02/13/2012	3,513.00	1,590.00	1,923.00
1. DENBURY RES INC NEW	08/02/2010	12/09/2011	16.00	17.00	-1.00
223. DENBURY RES INC NEW	11/13/2009	12/09/2011	3,670.00	3,030.00	640.00
121. DENBURY RES INC NEW	11/13/2009	02/13/2012	2,322.00	1,644.00	678.00
218. DENDREON CORP COM	08/13/2010	02/13/2012	3,142.00	8,932.00	-5,790.00 *
25000. DIAGEO CAP PLC NT U KINGDOM	09/25/2006	08/04/2011	29,020.00	24,962.00	4,058.00
39. DICK'S SPORTING GOODS	05/20/2010	08/15/2011	1,283.00	1,052.00	231.00

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22-2751372

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 69. DICK'S SPORTING GOODS	07/29/2010	08/15/2011	2,270.00	1,837.00	433.00
2011. DICK'S SPORTING GOOD	02/08/2010	08/15/2011	66,150.00	46,009.00	20,141.00
43. DICK'S SPORTING GOODS	06/18/2010	02/13/2012	1,904.00	1,219.00	685.00
120. DICK'S SPORTING GOODS	06/18/2010	03/29/2012	5,745.00	3,402.00	2,343.00
37. DICK'S SPORTING GOODS	08/02/2010	03/29/2012	1,772.00	1,013.00	759.00
48. DICK'S SPORTING GOODS	08/16/2010	03/29/2012	2,298.00	1,290.00	1,008.00
126. DIEBOLD INC	08/25/2009	12/05/2011	3,766.00	3,829.00	-63.00
48. DIEBOLD INC	11/09/2009	12/05/2011	1,435.00	1,326.00	109.00
32. DIEBOLD INC	12/11/2009	12/05/2011	956.00	834.00	122.00
267. DIGITAL RIV INC	10/13/2009	12/05/2011	4,118.00	6,859.00	-2,741.00
27. DIGITAL RIV INC	01/27/2010	12/05/2011	416.00	669.00	-253.00
98. DISCOVER FINL SVCS COM	06/18/2010	10/18/2011	2,254.00	1,377.00	877.00
184. DISCOVER FINL SVCS CO	01/29/2010	10/18/2011	4,232.00	2,513.00	1,719.00
507. DISCOVER FINL SVCS CO	01/29/2010	01/26/2012	14,185.00	6,925.00	7,260.00
245. DOLE FOOD CO INC NEW	10/26/2009	12/05/2011	2,239.00	2,982.00	-743.00
43. DOLE FOOD CO INC NEW C	10/20/2009	12/05/2011	393.00	517.00	-124.00
28. DOLE FOOD CO INC NEW C	11/21/2009	12/05/2011	256.00	328.00	-72.00
21. DOLE FOOD CO INC NEW C	11/23/2009	12/05/2011	192.00	246.00	-54.00
81. DOLE FOOD CO INC NEW C	10/15/2010	12/05/2011	740.00	786.00	-46.00
100. DOLE FOOD CO INC NEW	10/19/2010	12/05/2011	914.00	964.00	-50.00
304. DREAMWORKS ANIMATION	09/09/2009	04/19/2011	7,999.00	10,344.00	-2,345.00
71. DRESSER-RAND GROUP INC	02/19/2010	05/04/2011	3,439.00	2,251.00	1,188.00
40. DRESSER-RAND GROUP INC	02/19/2010	05/04/2011	1,937.00	1,268.00	669.00
13. DRESSER-RAND GROUP INC	03/08/2010	05/04/2011	630.00	408.00	222.00
61. DRESSER-RAND GROUP INC	03/08/2010	06/06/2011	3,102.00	1,915.00	1,187.00

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6a 67. DRESSER-RAND GROUP INC	03/08/2010	06/06/2011	3,407.00	2,103.00	1,304.00
25. DRESSER-RAND GROUP INC	03/08/2010	08/12/2011	964.00	785.00	179.00
141. DRESSER-RAND GROUP INC	03/29/2010	08/12/2011	5,436.00	4,424.00	1,012.00
154. DRESSER-RAND GROUP INC	03/04/2010	08/12/2011	5,937.00	4,753.00	1,184.00
875. E M C CORP MASS	12/27/2010	02/13/2012	23,130.00	20,141.00	2,989.00
267. E M C CORP MASS	07/07/2010	02/13/2012	7,058.00	5,070.00	1,988.00
105. ECHOSTAR CORP CL A	08/26/2009	08/03/2011	3,298.00	2,062.00	1,236.00
344. ECHOSTAR CORP CL A	08/26/2009	09/01/2011	8,260.00	6,754.00	1,506.00
101. ECHOSTAR CORP CL A	08/26/2009	09/01/2011	2,425.00	1,983.00	442.00
191. ECHOSTAR CORP CL A	08/26/2009	09/07/2011	4,575.00	3,750.00	825.00
17. ECHOSTAR CORP CL A	09/11/2009	09/07/2011	407.00	309.00	98.00
29. EDWARDS LIFESCIENCES C	02/23/2010	04/04/2011	2,493.00	1,308.00	1,185.00
41. EDWARDS LIFESCIENCES C	02/23/2010	04/28/2011	3,451.00	1,849.00	1,602.00
1214. EDWARDS LIFESCIENCES	02/23/2010	10/24/2011	91,188.00	54,755.00	36,433.00
223. EMCOR GROUP INC	08/09/2010	01/20/2012	6,353.00	5,863.00	490.00
113. EMCOR GROUP INC	08/09/2010	01/20/2012	3,228.00	2,971.00	257.00
74. EMCOR GROUP INC	10/19/2010	01/20/2012	2,114.00	1,912.00	202.00
121. EMCOR GROUP INC	10/19/2010	01/24/2012	3,446.00	3,126.00	320.00
64. EMCOR GROUP INC	10/18/2010	01/24/2012	1,823.00	1,643.00	180.00
673. EMPLOYERS HLDGS INC C	08/25/2009	12/05/2011	11,739.00	10,120.00	1,619.00
62. EMPLOYERS HLDGS INC CO	10/30/2009	12/05/2011	1,082.00	930.00	152.00
105. EMPLOYERS HLDGS INC C	03/11/2010	12/05/2011	1,832.00	1,572.00	260.00
57. EMPLOYERS HLDGS INC CO	03/15/2010	12/05/2011	994.00	846.00	148.00
40. EMPLOYERS HLDGS INC CO	10/06/2009	12/05/2011	698.00	585.00	113.00
6. EMPLOYERS HLDGS INC COM	09/30/2009	12/05/2011	105.00	87.00	18.00

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6a 71. EMPLOYERS HLDGS INC CO	03/08/2010	12/05/2011	1,238.00	1,027.00	211.00
40. EMPLOYERS HLDGS INC CO	01/27/2010	12/05/2011	698.00	543.00	155.00
25. EMULEX CORP COM NEW	10/25/2010	12/05/2011	193.00	274.00	-81.00
255. EMULEX CORP COM NEW	10/22/2010	12/05/2011	1,964.00	2,780.00	-816.00
69. EMULEX CORP COM NEW	04/27/2010	12/05/2011	531.00	730.00	-199.00
42. EMULEX CORP COM NEW	08/28/2009	12/05/2011	323.00	398.00	-75.00
713. EMULEX CORP COM NEW	08/25/2009	12/05/2011	5,491.00	6,481.00	-990.00
9. EMULEX CORP COM NEW	07/29/2010	12/05/2011	69.00	79.00	-10.00
480. ENCANA CORP COM	08/25/2009	07/22/2011	14,792.00	13,433.00	1,359.00
6.02 EQUITY ONE SER 2004-3 DTD 7/23/04 FLT RT DUE 7/25	07/14/2004	05/25/2011	6.00	6.00	
6.3 EQUITY ONE SER 2004-3 DTD 7/23/04 FLT RT DUE 7/25	07/14/2004	06/27/2011	6.00	6.00	
5.98 EQUITY ONE SER 2004-3 DTD 7/23/04 FLT RT DUE 7/25	07/14/2004	07/25/2011	6.00	6.00	
5.75 EQUITY ONE SER 2004-3 DTD 7/23/04 FLT RT DUE 7/25	07/14/2004	08/24/2011	6.00	6.00	
5.93 EQUITY ONE SER 2004-3 DTD 7/23/04 FLT RT DUE 7/25	07/14/2004	09/24/2011	6.00	6.00	
5.14 EQUITY ONE SER 2004-3 DTD 7/23/04 FLT RT DUE 7/25	07/14/2004	10/25/2011	5.00	5.00	
6.28 EQUITY ONE SER 2004-3 DTD 7/23/04 FLT RT DUE 7/25	07/14/2004	11/25/2011	6.00	6.00	
4.15 EQUITY ONE SER 2004-3 DTD 7/23/04 FLT RT DUE 7/25	07/14/2004	12/24/2011	4.00	4.00	
39. EQUITY ONE SER 2004-3 DTD 7/23/04 FLT RT DUE 7/25	07/14/2004	02/24/2012	39.00	39.00	
6461. ERICSSON L M TEL CO	08/26/2009	05/02/2011	98,658.00	60,410.00	38,248.00
194. ERICSSON L M TEL CO A	01/26/2011	02/07/2012	1,849.00	2,430.00	-581.00
14. ESTERLINE TECHNOLOGIES	06/21/2010	08/11/2011	909.00	728.00	181.00
27. ESTERLINE TECHNOLOGIES	07/29/2010	08/11/2011	1,753.00	1,396.00	357.00
48. ESTERLINE TECHNOLOGIES	07/29/2010	02/13/2012	3,096.00	2,481.00	615.00
3. ESTERLINE TECHNOLOGIES	08/25/2009	02/13/2012	194.00	94.00	100.00
30. ETHAN ALLEN INTERIORS	08/25/2009	10/24/2011	584.00	462.00	122.00

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6a 192. ETHAN ALLEN INTERIORS	08/25/2009	12/05/2011	4,133.00	2,956.00	1,177.00
93. ETHAN ALLEN INTERIORS	07/15/2010	12/05/2011	2,002.00	1,328.00	674.00
82. ETHAN ALLEN INTERIORS	10/27/2009	12/05/2011	1,765.00	1,148.00	617.00
67. ETHAN ALLEN INTERIORS	11/10/2009	12/05/2011	1,442.00	822.00	620.00
45. EXPEDIA INC COMMON STO	06/11/2010	09/14/2011	1,309.00	911.00	398.00
47. EXPEDIA INC COMMON STO	06/11/2010	09/23/2011	1,269.00	952.00	317.00
94. EXPEDIA INC COMMON STO	06/11/2010	09/23/2011	2,538.00	1,903.00	635.00
62. EXPEDIA INC COMMON STO	06/11/2010	10/28/2011	1,678.00	1,255.00	423.00
107. EXPEDIA INC COMMON ST	06/11/2010	10/28/2011	2,896.00	2,166.00	730.00
180. EXPEDIA INC COMMON ST	06/11/2010	11/08/2011	5,065.00	3,644.00	1,421.00
2. EXPRESS SCRIPTS INC CL	07/26/2010	11/11/2011	96.00	86.00	10.00
4. EXPRESS SCRIPTS INC CL	08/25/2009	11/11/2011	192.00	146.00	46.00
87. EXPRESS SCRIPTS INC CL	08/25/2009	02/02/2012	4,507.00	3,170.00	1,337.00
58. EXPRESS SCRIPTS INC CL	08/25/2009	02/13/2012	2,883.00	2,113.00	770.00
105. EXXON MOBIL CORPORATI	08/27/2009	04/28/2011	9,132.00	7,427.00	1,705.00
719. EXXON MOBIL CORPORATI	08/27/2009	05/18/2011	58,670.00	50,855.00	7,815.00
680. EXXON MOBIL CORPORATI	08/26/2009	06/23/2011	52,789.00	48,424.00	4,365.00
264. EXXON MOBIL CORPORATI	08/27/2009	07/26/2011	22,218.00	18,673.00	3,545.00
1391. EXXON MOBIL CORPORAT	08/10/2010	01/17/2012	119,369.00	86,096.00	33,273.00
176. EXXON MOBIL CORPORATI	09/28/2010	01/17/2012	15,103.00	10,889.00	4,214.00
160. FANUC CORP UNSP ADR	07/29/2010	08/05/2011	4,528.00	3,228.00	1,300.00
526. FASTENAL CO COM	08/25/2009	07/19/2011	18,037.00	9,676.00	8,361.00
10.18 FEDERAL NATL MTG ASS #E80870	08/17/2000	04/30/2011	10.00	10.00	
10.24 FEDERAL NATL MTG ASS #E80870	08/17/2000	05/31/2011	10.00	10.00	
10.31 FEDERAL NATL MTG ASS #E80870	08/17/2000	06/30/2011	10.00	10.00	

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22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10.38 FEDERAL NATL MTG ASS #E80870	08/17/2000	07/31/2011	10.00	10.00	
10.45 FEDERAL NATL MTG ASS #E80870	08/17/2000	08/31/2011	10.00	10.00	
10.49 FEDERAL NATL MTG ASS #E80870	08/17/2000	09/30/2011	10.00	11.00	-1.00
10.62 FEDERAL NATL MTG ASS #E80870	08/17/2000	10/31/2011	11.00	11.00	
10.66 FEDERAL NATL MTG ASS #E80870	08/17/2000	11/30/2011	11.00	11.00	
10.73 FEDERAL NATL MTG ASS #E80870	08/17/2000	12/31/2011	11.00	11.00	
10.77 FEDERAL NATL MTG ASS #E80870	08/17/2000	01/31/2012	11.00	11.00	
10.91 FEDERAL NATL MTG ASS #E80870	08/17/2000	02/29/2012	11.00	11.00	
10.95 FEDERAL NATL MTG ASS #E80870	08/17/2000	03/31/2012	11.00	11.00	
285.82 FHLMC GOLD #E91275 5.50% DUE 7/1/2017	04/03/2003	04/30/2011	286.00	296.00	-10.00
306.09 FHLMC GOLD #E91275 5.50% DUE 7/1/2017	04/03/2003	05/31/2011	306.00	317.00	-11.00
286.72 FHLMC GOLD #E91275 5.50% DUE 7/1/2017	04/03/2003	06/30/2011	287.00	297.00	-10.00
293.61 FHLMC GOLD #E91275 5.50% DUE 7/1/2017	04/03/2003	07/31/2011	294.00	304.00	-10.00
286.85 FHLMC GOLD #E91275 5.50% DUE 7/1/2017	04/03/2003	08/31/2011	287.00	297.00	-10.00
311.12 FHLMC GOLD #E91275 5.50% DUE 7/1/2017	04/03/2003	09/30/2011	311.00	322.00	-11.00
306.63 FHLMC GOLD #E91275 5.50% DUE 7/1/2017	04/03/2003	10/31/2011	307.00	318.00	-11.00
291.73 FHLMC GOLD #E91275 5.50% DUE 7/1/2017	04/03/2003	11/30/2011	292.00	302.00	-10.00
2054.82 FHLMC GOLD #E91275 9/1/2002 5.50% DUE 7/1/2017	04/03/2003	12/31/2011	2,055.00	2,128.00	-73.00
266.13 FHLMC GOLD #E91275 5.50% DUE 7/1/2017	04/03/2003	01/31/2012	266.00	276.00	-10.00
289.93 FHLMC GOLD #E91275 5.50% DUE 7/1/2017	04/03/2003	02/29/2012	290.00	300.00	-10.00
269.56 FHLMC GOLD #E91275 5.50% DUE 7/1/2017	04/03/2003	03/31/2012	270.00	279.00	-9.00
4343.14 FEDERAL HOME LN MT #1B4023	04/23/2008	04/30/2011	4,343.00	4,370.00	-27.00
134.7 FEDERAL HOME LN MTG #1B4023	04/23/2008	05/31/2011	135.00	136.00	-1.00
19726.56 FEDERAL HOME LN M #1B4023	04/23/2008	06/30/2011	19,727.00	19,850.00	-123.00
4406.22 FEDERAL HOME LN MT #1B4023	04/23/2008	07/31/2011	4,406.00	4,434.00	-28.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7342.9 FEDERAL HOME LN MTG #1B4023	04/23/2008	08/31/2011	7,343.00	7,389.00	-46.00
98.88 FEDERAL HOME LN MTG #1B4023	04/23/2008	09/30/2011	99.00	100.00	-1.00
2755.94 FEDERAL HOME LN MT #1B4023	04/23/2008	10/31/2011	2,756.00	2,773.00	-17.00
102.48 FEDERAL HOME LN MTG #1B4023	04/23/2008	11/30/2011	102.00	103.00	-1.00
2080.23 FEDERAL HOME LN MT #1B4023	04/23/2008	12/31/2011	2,080.00	2,093.00	-13.00
2042.25 FEDERAL HOME LN MT #1B4023	04/23/2008	01/31/2012	2,042.00	2,055.00	-13.00
3466.16 FEDERAL HOME LN MT #1B4023	04/23/2008	02/29/2012	3,466.00	3,488.00	-22.00
10354.43 FEDERAL HOME LN M #1B4023	04/23/2008	03/31/2012	10,354.00	10,419.00	-65.00
1674. FEDERAL HOME LN MTG #J10791	12/04/2009	04/30/2011	1,674.00	1,745.00	-71.00
1940.42 FEDERAL HOME LN MT #J10791	12/04/2009	05/31/2011	1,940.00	2,022.00	-82.00
3027.91 FEDERAL HOME LN MT #J10791	12/04/2009	06/30/2011	3,028.00	3,156.00	-128.00
2662.48 FEDERAL HOME LN MT #J10791	12/04/2009	07/31/2011	2,662.00	2,775.00	-113.00
3444.11 FEDERAL HOME LN MT #J10791	12/04/2009	08/31/2011	3,444.00	3,590.00	-146.00
3957.77 FEDERAL HOME LN MT #J10791	12/04/2009	09/30/2011	3,958.00	4,125.00	-167.00
4953.72 FEDERAL HOME LN MT #J10791	12/04/2009	10/31/2011	4,954.00	5,163.00	-209.00
3615.27 FEDERAL HOME LN MT #J10791	12/04/2009	11/30/2011	3,615.00	3,768.00	-153.00
3877.26 FEDERAL HOME LN MT #J10791	12/04/2009	12/31/2011	3,877.00	4,041.00	-164.00
3697.86 FEDERAL HOME LN MT #J10791	12/04/2009	01/31/2012	3,698.00	3,854.00	-156.00
4626.23 FEDERAL HOME LN MT #J10791	12/04/2009	02/29/2012	4,626.00	4,822.00	-196.00
3699.74 FEDERAL HOME LN MT #J10791	12/04/2009	03/31/2012	3,700.00	3,856.00	-156.00
13076.74 FEDERAL HOME LN M #A92650	11/17/2010	11/30/2011	13,077.00	14,037.00	-960.00
9477.36 FEDERAL HOME LN MT #A92650	11/17/2010	12/31/2011	9,477.00	10,173.00	-696.00
7260.41 FEDERAL HOME LN MT #A92650	11/17/2010	01/31/2012	7,260.00	7,794.00	-534.00
9306.91 FEDERAL HOME LN MT #A92650	11/17/2010	02/29/2012	9,307.00	9,990.00	-683.00
3790.61 FEDERAL HOME LN MT #A92650	11/17/2010	03/31/2012	3,791.00	4,069.00	-278.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 43.62 FEDERAL HOME LN MTG #E00881	08/17/2000	04/30/2011	44.00	44.00	
43.13 FEDERAL HOME LN MTG #E00881	08/17/2000	05/31/2011	43.00	44.00	-1.00
44.03 FEDERAL HOME LN MTG #E00881	08/17/2000	06/30/2011	44.00	45.00	-1.00
45.04 FEDERAL HOME LN MTG #E00881	08/17/2000	07/31/2011	45.00	46.00	-1.00
44.67 FEDERAL HOME LN MTG #E00881	08/17/2000	08/31/2011	45.00	45.00	
45.22 FEDERAL HOME LN MTG #E00881	08/17/2000	09/30/2011	45.00	46.00	-1.00
44.85 FEDERAL HOME LN MTG #E00881	08/17/2000	10/31/2011	45.00	45.00	
47.21 FEDERAL HOME LN MTG #E00881	08/17/2000	11/30/2011	47.00	48.00	-1.00
44.26 FEDERAL HOME LN MTG #E00881	08/17/2000	12/31/2011	44.00	45.00	-1.00
83.43 FEDERAL HOME LN MTG #E00881	08/17/2000	01/31/2012	83.00	85.00	-2.00
46.63 FEDERAL HOME LN MTG #E00881	08/17/2000	02/29/2012	47.00	47.00	
50.45 FEDERAL HOME LN MTG #E00881	08/17/2000	03/31/2012	50.00	51.00	-1.00
188.27 FEDERAL HOME LN MTG #E00996	07/02/2001	04/30/2011	188.00	190.00	-2.00
327.81 FEDERAL HOME LN MTG #E00996	07/02/2001	05/31/2011	328.00	330.00	-2.00
206.76 FEDERAL HOME LN MTG #E00996	07/02/2001	06/30/2011	207.00	208.00	-1.00
295.86 FEDERAL HOME LN MTG #E00996	07/02/2001	07/31/2011	296.00	298.00	-2.00
224.73 FEDERAL HOME LN MTG #E00996	07/02/2001	08/31/2011	225.00	226.00	-1.00
194.89 FEDERAL HOME LN MTG #E00996	07/02/2001	09/30/2011	195.00	196.00	-1.00
232.28 FEDERAL HOME LN MTG #E00996	07/02/2001	10/31/2011	232.00	234.00	-2.00
216.73 FEDERAL HOME LN MTG #E00996	07/02/2001	11/30/2011	217.00	218.00	-1.00
339.54 FEDERAL HOME LN MTG #E00996	07/02/2001	12/31/2011	340.00	342.00	-2.00
182.43 FEDERAL HOME LN MTG #E00996	07/02/2001	01/31/2012	182.00	184.00	-2.00
254.19 FEDERAL HOME LN MTG #E00996	07/02/2001	02/29/2012	254.00	256.00	-2.00
174.15 FEDERAL HOME LN MTG #E00996	07/02/2001	03/31/2012	174.00	175.00	-1.00
694.04 FHLMC GOLD #B12573 5.50% DUE 3/1/19	06/09/2004	04/30/2011	694.00	707.00	-13.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 688.61 FHLMO GOLD #B12573 5.50% DUE 3/1/19	06/09/2004	05/31/2011	689.00	701.00	-12.00
700.24 FHLMO GOLD #B12573 5.50% DUE 3/1/19	06/09/2004	06/30/2011	700.00	713.00	-13.00
704.16 FHLMO GOLD #B12573 5.50% DUE 3/1/19	06/09/2004	07/31/2011	704.00	717.00	-13.00
705.31 FHLMO GOLD #B12573 5.50% DUE 3/1/19	06/09/2004	08/31/2011	705.00	718.00	-13.00
712.28 FHLMO GOLD #B12573 5.50% DUE 3/1/19	06/09/2004	09/30/2011	712.00	725.00	-13.00
703.81 FHLMO GOLD #B12573 5.50% DUE 3/1/19	06/09/2004	10/31/2011	704.00	717.00	-13.00
566.26 FHLMO GOLD #B12573 5.50% DUE 3/1/19	06/09/2004	11/30/2011	566.00	577.00	-11.00
730.67 FHLMO GOLD #B12573 5.50% DUE 3/1/19	06/09/2004	12/31/2011	731.00	744.00	-13.00
712.12 FHLMO GOLD #B12573 5.50% DUE 3/1/19	06/09/2004	01/31/2012	712.00	725.00	-13.00
879.37 FHLMO GOLD #B12573 5.50% DUE 3/1/19	06/09/2004	02/29/2012	879.00	895.00	-16.00
718.99 FHLMO GOLD #B12573 5.50% DUE 3/1/19	06/09/2004	03/31/2012	719.00	732.00	-13.00
187.17 FNMA POOL #251617 D 6.00% DUE 3/1/2013	07/24/1998	04/30/2011	187.00	185.00	2.00
317.45 FNMA POOL #251617 D 6.00% DUE 3/1/2013	07/24/1998	05/31/2011	317.00	314.00	3.00
186.79 FNMA POOL #251617 D 6.00% DUE 3/1/2013	07/24/1998	06/30/2011	187.00	185.00	2.00
177.4 FNMA POOL #251617 DT 6.00% DUE 3/1/2013	07/24/1998	07/31/2011	177.00	176.00	1.00
198.61 FNMA POOL #251617 D 6.00% DUE 3/1/2013	07/24/1998	08/31/2011	199.00	197.00	2.00
195.9 FNMA POOL #251617 DT 6.00% DUE 3/1/2013	07/24/1998	09/30/2011	196.00	194.00	2.00
207.34 FNMA POOL #251617 D 6.00% DUE 3/1/2013	07/24/1998	10/31/2011	207.00	205.00	2.00
172.08 FNMA POOL #251617 D 6.00% DUE 3/1/2013	07/24/1998	11/30/2011	172.00	170.00	2.00
148.8 FNMA POOL #251617 DT 6.00% DUE 3/1/2013	07/24/1998	12/31/2011	149.00	147.00	2.00
153.42 FNMA POOL #251617 D 6.00% DUE 3/1/2013	07/24/1998	01/31/2012	153.00	152.00	1.00
176.21 FNMA POOL #251617 D 6.00% DUE 3/1/2013	07/24/1998	02/29/2012	176.00	174.00	2.00
140.88 FNMA POOL #251617 D 6.00% DUE 3/1/2013	07/24/1998	03/31/2012	141.00	139.00	2.00
40.71 FEDERAL NATL MTG ASS #253929	07/02/2001	04/30/2011	41.00	42.00	-1.00
41.87 FEDERAL NATL MTG ASS #253929	07/02/2001	05/31/2011	42.00	43.00	-1.00

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

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 41.44 FEDERAL NATL MTG ASS #253929	07/02/2001	06/30/2011	41.00	42.00	-1.00
41.61 FEDERAL NATL MTG ASS #253929	07/02/2001	07/31/2011	42.00	43.00	-1.00
395.94 FEDERAL NATL MTG AS #253929	07/02/2001	08/31/2011	396.00	405.00	-9.00
40.95 FEDERAL NATL MTG ASS #253929	07/02/2001	09/30/2011	41.00	42.00	-1.00
477.5 FEDERAL NATL MTG ASS #253929	07/02/2001	10/31/2011	478.00	489.00	-11.00
153.5 FEDERAL NATL MTG ASS #253929	07/02/2001	11/30/2011	154.00	157.00	-3.00
42.35 FEDERAL NATL MTG ASS #253929	07/02/2001	12/31/2011	42.00	43.00	-1.00
40.66 FEDERAL NATL MTG ASS #253929	07/02/2001	01/31/2012	41.00	42.00	-1.00
44.16 FEDERAL NATL MTG ASS #253929	07/02/2001	02/29/2012	44.00	45.00	-1.00
274.11 FEDERAL NATL MTG AS #253929	07/02/2001	03/31/2012	274.00	280.00	-6.00
888.98 FNMA POOL #254471 D 6.00% DUE 9/1/2022	08/12/2002	04/30/2011	889.00	913.00	-24.00
1456.25 FNMA POOL #254471 6.00% DUE 9/1/2022	08/12/2002	05/31/2011	1,456.00	1,495.00	-39.00
566.93 FNMA POOL #254471 D 6.00% DUE 9/1/2022	08/12/2002	06/30/2011	567.00	582.00	-15.00
1428.95 FNMA POOL #254471 6.00% DUE 9/1/2022	08/12/2002	07/31/2011	1,429.00	1,467.00	-38.00
899.06 FNMA POOL #254471 D 6.00% DUE 9/1/2022	08/12/2002	08/31/2011	899.00	923.00	-24.00
1246.87 FNMA POOL #254471 6.00% DUE 9/1/2022	08/12/2002	09/30/2011	1,247.00	1,280.00	-33.00
617.45 FNMA POOL #254471 D 6.00% DUE 9/1/2022	08/12/2002	10/31/2011	617.00	634.00	-17.00
877.54 FNMA POOL #254471 D 6.00% DUE 9/1/2022	08/12/2002	11/30/2011	878.00	901.00	-23.00
1273.91 FNMA POOL #254471 6.00% DUE 9/1/2022	08/12/2002	12/31/2011	1,274.00	1,308.00	-34.00
1740.31 FNMA POOL #254471 6.00% DUE 9/1/2022	08/12/2002	01/31/2012	1,740.00	1,787.00	-47.00
1601.28 FNMA POOL #254471 6.00% DUE 9/1/2022	08/12/2002	02/29/2012	1,601.00	1,644.00	-43.00
1309.65 FNMA POOL #254471 6.00% DUE 9/1/2022	08/12/2002	03/31/2012	1,310.00	1,345.00	-35.00
1515.69 FEDERAL NATL MTG A #255890	09/22/2005	04/30/2011	1,516.00	1,494.00	22.00
2945.19 FEDERAL NATL MTG A #255890	09/22/2005	05/31/2011	2,945.00	2,903.00	42.00
4268.66 FEDERAL NATL MTG A #255890	09/22/2005	06/30/2011	4,269.00	4,207.00	62.00

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

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2178.23 FEDERAL NATL MTG A #255890	09/22/2005	07/31/2011	2,178.00	2,147.00	31.00
3049.85 FEDERAL NATL MTG A #255890	09/22/2005	08/31/2011	3,050.00	3,006.00	44.00
1436.8 FEDERAL NATL MTG AS #255890	09/22/2005	09/30/2011	1,437.00	1,416.00	21.00
2530.14 FEDERAL NATL MTG A #255890	09/22/2005	10/31/2011	2,530.00	2,494.00	36.00
693.17 FEDERAL NATL MTG AS #255890	09/22/2005	11/30/2011	693.00	683.00	10.00
2099.16 FEDERAL NATL MTG A #255890	09/22/2005	12/31/2011	2,099.00	2,069.00	30.00
718.71 FEDERAL NATL MTG AS #255890	09/22/2005	01/31/2012	719.00	708.00	11.00
1908.22 FEDERAL NATL MTG A #255890	09/22/2005	02/29/2012	1,908.00	1,881.00	27.00
2366.12 FEDERAL NATL MTG A #255890	09/22/2005	03/31/2012	2,366.00	2,332.00	34.00
21. FNMA POOL #440390 DTD DUE 9/1/2028	09/09/1998	04/30/2011	21.00	21.00	
21.13 FNMA POOL #440390 DT 7.00% DUE 9/1/2028	09/09/1998	05/31/2011	21.00	22.00	-1.00
21.26 FNMA POOL #440390 DT 7.00% DUE 9/1/2028	09/09/1998	06/30/2011	21.00	22.00	-1.00
21.39 FNMA POOL #440390 DT 7.00% DUE 9/1/2028	09/09/1998	07/31/2011	21.00	22.00	-1.00
21.52 FNMA POOL #440390 DT 7.00% DUE 9/1/2028	09/09/1998	08/31/2011	22.00	22.00	
21.66 FNMA POOL #440390 DT 7.00% DUE 9/1/2028	09/09/1998	09/30/2011	22.00	22.00	
21.79 FNMA POOL #440390 DT 7.00% DUE 9/1/2028	09/09/1998	10/31/2011	22.00	22.00	
21.92 FNMA POOL #440390 DT 7.00% DUE 9/1/2028	09/09/1998	11/30/2011	22.00	22.00	
22.06 FNMA POOL #440390 DT 7.00% DUE 9/1/2028	09/09/1998	12/31/2011	22.00	23.00	-1.00
22.19 FNMA POOL #440390 DT 7.00% DUE 9/1/2028	09/09/1998	01/31/2012	22.00	23.00	-1.00
22.33 FNMA POOL #440390 DT 7.00% DUE 9/1/2028	09/09/1998	02/29/2012	22.00	23.00	-1.00
22.47 FNMA POOL #440390 DT 7.00% DUE 9/1/2028	09/09/1998	03/31/2012	22.00	23.00	-1.00
84.34 FNMA POOL #457175 DT 7.00% DUE 8/1/2029	07/30/1999	04/30/2011	84.00	82.00	2.00
84.86 FNMA POOL #457175 DT 7.00% DUE 8/1/2029	07/30/1999	05/31/2011	85.00	83.00	2.00
85.39 FNMA POOL #457175 DT 7.00% DUE 8/1/2029	07/30/1999	06/30/2011	85.00	83.00	2.00
85.91 FNMA POOL #457175 DT 7.00% DUE 8/1/2029	07/30/1999	07/31/2011	86.00	84.00	2.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 86.44 FNMA POOL #457175 DT 7.00% DUE 8/1/2029	07/30/1999	08/31/2011	86.00	84.00	2.00
86.98 FNMA POOL #457175 DT 7.00% DUE 8/1/2029	07/30/1999	09/30/2011	87.00	85.00	2.00
87.51 FNMA POOL #457175 DT 7.00% DUE 8/1/2029	07/30/1999	10/31/2011	88.00	85.00	3.00
88.06 FNMA POOL #457175 DT 7.00% DUE 8/1/2029	07/30/1999	11/30/2011	88.00	86.00	2.00
88.6 FNMA POOL #457175 DTD 7.00% DUE 8/1/2029	07/30/1999	12/31/2011	89.00	87.00	2.00
89.14 FNMA POOL #457175 DT 7.00% DUE 8/1/2029	07/30/1999	01/31/2012	89.00	87.00	2.00
89.7 FNMA POOL #457175 DTD 7.00% DUE 8/1/2029	07/30/1999	02/29/2012	90.00	88.00	2.00
90.26 FNMA POOL #457175 DT 7.00% DUE 8/1/2029	07/30/1999	03/31/2012	90.00	88.00	2.00
86.12 FNMA POOL #548844 DT 7.50% DUE 8/1/2015	07/02/2001	04/30/2011	86.00	89.00	-3.00
86.7 FNMA POOL #548844 DTD 7.50% DUE 8/1/2015	07/02/2001	05/31/2011	87.00	89.00	-2.00
87.29 FNMA POOL #548844 DT 7.50% DUE 8/1/2015	07/02/2001	06/30/2011	87.00	90.00	-3.00
87.87 FNMA POOL #548844 DT 7.50% DUE 8/1/2015	07/02/2001	07/31/2011	88.00	90.00	-2.00
88.46 FNMA POOL #548844 DT 7.50% DUE 8/1/2015	07/02/2001	08/31/2011	88.00	91.00	-3.00
89.06 FNMA POOL #548844 DT 7.50% DUE 8/1/2015	07/02/2001	09/30/2011	89.00	92.00	-3.00
89.66 FNMA POOL #548844 DT 7.50% DUE 8/1/2015	07/02/2001	10/31/2011	90.00	92.00	-2.00
90.26 FNMA POOL #548844 DT 7.50% DUE 8/1/2015	07/02/2001	11/30/2011	90.00	93.00	-3.00
90.87 FNMA POOL #548844 DT 7.50% DUE 8/1/2015	07/02/2001	12/31/2011	91.00	94.00	-3.00
91.48 FNMA POOL #548844 DT 7.50% DUE 8/1/2015	07/02/2001	01/31/2012	91.00	94.00	-3.00
92.1 FNMA POOL #548844 DTD 7.50% DUE 8/1/2015	07/02/2001	02/29/2012	92.00	95.00	-3.00
92.71 FNMA POOL #548844 DT 7.50% DUE 8/1/2015	07/02/2001	03/31/2012	93.00	95.00	-2.00
73.09 FNMA POOL #561495 DT 7.50% DUE 2/1/2016	07/02/2001	04/30/2011	73.00	75.00	-2.00
73.58 FNMA POOL #561495 DT 7.50% DUE 2/1/2016	07/02/2001	05/31/2011	74.00	76.00	-2.00
74.07 FNMA POOL #561495 DT 7.50% DUE 2/1/2016	07/02/2001	06/30/2011	74.00	76.00	-2.00
74.57 FNMA POOL #561495 DT 7.50% DUE 2/1/2016	07/02/2001	07/31/2011	75.00	77.00	-2.00
75.07 FNMA POOL #561495 DT 7.50% DUE 2/1/2016	07/02/2001	08/31/2011	75.00	77.00	-2.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75.57 FNMA POOL #561495 DT 7.50% DUE 2/1/2016	07/02/2001	09/30/2011	76.00	78.00	-2.00
76.08 FNMA POOL #561495 DT 7.50% DUE 2/1/2016	07/02/2001	10/31/2011	76.00	78.00	-2.00
75.95 FNMA POOL #561495 DT 7.50% DUE 2/1/2016	07/02/2001	11/30/2011	76.00	78.00	-2.00
84.04 FNMA POOL #561495 DT 7.50% DUE 2/1/2016	07/02/2001	12/31/2011	84.00	87.00	-3.00
77.66 FNMA POOL #561495 DT 7.50% DUE 2/1/2016	07/02/2001	01/31/2012	78.00	80.00	-2.00
197.82 FNMA POOL #561495 D 7.50% DUE 2/1/2016	07/02/2001	02/29/2012	198.00	204.00	-6.00
78.86 FNMA POOL #561495 DT 7.50% DUE 2/1/2016	07/02/2001	03/31/2012	79.00	81.00	-2.00
60.99 FNMA POOL #593098 DT 8.00% DUE 7/1/2031	07/02/2001	04/30/2011	61.00	63.00	-2.00
61.44 FNMA POOL #593098 DT 8.00% DUE 7/1/2031	07/02/2001	05/31/2011	61.00	64.00	-3.00
61.89 FNMA POOL #593098 DT 8.00% DUE 7/1/2031	07/02/2001	06/30/2011	62.00	64.00	-2.00
62.34 FNMA POOL #593098 DT 8.00% DUE 7/1/2031	07/02/2001	07/31/2011	62.00	65.00	-3.00
14694.67 FNMA POOL #593098 7/1/2001 8.00% DUE 7/1/2031	07/02/2001	08/31/2011	14,695.00	15,219.00	-524.00
33.5 FNMA POOL #593098 DTD 8.00% DUE 7/1/2031	07/02/2001	09/30/2011	34.00	35.00	-1.00
33.74 FNMA POOL #593098 DT 8.00% DUE 7/1/2031	07/02/2001	10/31/2011	34.00	35.00	-1.00
33.99 FNMA POOL #593098 DT 8.00% DUE 7/1/2031	07/02/2001	11/30/2011	34.00	35.00	-1.00
34.25 FNMA POOL #593098 DT 8.00% DUE 7/1/2031	07/02/2001	12/31/2011	34.00	35.00	-1.00
34.5 FNMA POOL #593098 DTD 8.00% DUE 7/1/2031	07/02/2001	01/31/2012	35.00	36.00	-1.00
34.75 FNMA POOL #593098 DT 8.00% DUE 7/1/2031	07/02/2001	02/29/2012	35.00	36.00	-1.00
107. FNMA POOL #593098 DTD 8.00% DUE 7/1/2031	07/02/2001	03/31/2012	107.00	111.00	-4.00
7.22 FNMA POOL #596213 DTD 7.00% DUE 7/1/2031	07/02/2001	04/30/2011	7.00	7.00	
7.26 FNMA POOL #596213 DTD 7.00% DUE 7/1/2031	07/02/2001	05/31/2011	7.00	7.00	
10.46 FNMA POOL #596213 DT 7.00% DUE 7/1/2031	07/02/2001	06/30/2011	10.00	11.00	-1.00
7.36 FNMA POOL #596213 DTD 7.00% DUE 7/1/2031	07/02/2001	07/31/2011	7.00	7.00	
7.41 FNMA POOL #596213 DTD 7.00% DUE 7/1/2031	07/02/2001	08/31/2011	7.00	7.00	
7.46 FNMA POOL #596213 DTD 7.00% DUE 7/1/2031	07/02/2001	09/30/2011	7.00	8.00	-1.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7.5 FNMA POOL #596213 DTD 7.00% DUE 7/1/2031	07/02/2001	10/31/2011	8.00	8.00	
8.37 FNMA POOL #596213 DTD 7.00% DUE 7/1/2031	07/02/2001	11/30/2011	8.00	8.00	
7.6 FNMA POOL #596213 DTD 7.00% DUE 7/1/2031	07/02/2001	12/31/2011	8.00	8.00	
7.65 FNMA POOL #596213 DTD 7.00% DUE 7/1/2031	07/02/2001	01/31/2012	8.00	8.00	
7.7 FNMA POOL #596213 DTD 7.00% DUE 7/1/2031	07/02/2001	02/29/2012	8.00	8.00	
7.75 FNMA POOL #596213 DTD 7.00% DUE 7/1/2031	07/02/2001	03/31/2012	8.00	8.00	
1946.52 FEDERAL NATL MTG A #AH0087	03/10/2011	03/31/2012	1,947.00	1,925.00	22.00
1239.65 FEDERAL NATL MTG A #AH0943	12/06/2010	12/31/2011	1,240.00	1,253.00	-13.00
1471.61 FEDERAL NATL MTG A #AH0943	12/06/2010	01/31/2012	1,472.00	1,487.00	-15.00
1698.28 FEDERAL NATL MTG A #AH0943	12/06/2010	02/29/2012	1,698.00	1,717.00	-19.00
1984.56 FEDERAL NATL MTG A #AH0943	12/06/2010	03/31/2012	1,985.00	2,006.00	-21.00
555.91 FNMA POOL #648913 D 5.00% DUE 10/1/2017	04/03/2003	04/30/2011	556.00	569.00	-13.00
773.44 FNMA POOL #648913 D 5.00% DUE 10/1/2017	04/03/2003	05/31/2011	773.00	792.00	-19.00
577.97 FNMA POOL #648913 D 5.00% DUE 10/1/2017	04/03/2003	06/30/2011	578.00	592.00	-14.00
2048.25 FNMA POOL #648913 5.00% DUE 10/1/2017	04/03/2003	07/31/2011	2,048.00	2,098.00	-50.00
559.03 FNMA POOL #648913 D 5.00% DUE 10/1/2017	04/03/2003	08/31/2011	559.00	573.00	-14.00
638.53 FNMA POOL #648913 D 5.00% DUE 10/1/2017	04/03/2003	09/30/2011	639.00	654.00	-15.00
573.7 FNMA POOL #648913 DT 5.00% DUE 10/1/2017	04/03/2003	10/31/2011	574.00	588.00	-14.00
1140.42 FNMA POOL #648913 5.00% DUE 10/1/2017	04/03/2003	11/30/2011	1,140.00	1,168.00	-28.00
871.74 FNMA POOL #648913 D 5.00% DUE 10/1/2017	04/03/2003	12/31/2011	872.00	893.00	-21.00
520.18 FNMA POOL #648913 D 5.00% DUE 10/1/2017	04/03/2003	01/31/2012	520.00	533.00	-13.00
1457.95 FNMA POOL #648913 5.00% DUE 10/1/2017	04/03/2003	02/29/2012	1,458.00	1,493.00	-35.00
512.9 FNMA POOL #648913 DT 5.00% DUE 10/1/2017	04/03/2003	03/31/2012	513.00	525.00	-12.00
4391.73 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	04/30/2011	4,392.00	4,555.00	-163.00
3294.4 FEDERAL HOME LN MTG 3536 CL PC	10/20/2009	05/31/2011	3,294.00	3,417.00	-123.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3420.24 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	06/30/2011	3,420.00	3,548.00	-128.00
4239. FEDERAL HOME LN MTG 3536 CL PC	10/20/2009	07/31/2011	4,239.00	4,397.00	-158.00
3361.64 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	08/31/2011	3,362.00	3,487.00	-125.00
4310.6 FEDERAL HOME LN MTG 3536 CL PC	10/20/2009	09/30/2011	4,311.00	4,471.00	-160.00
3611.27 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	10/31/2011	3,611.00	3,746.00	-135.00
7406.06 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	11/30/2011	7,406.00	7,682.00	-276.00
6555.43 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	01/17/2012	6,555.00	6,800.00	-245.00
5463.99 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	01/31/2012	5,464.00	5,668.00	-204.00
3372.67 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	02/29/2012	3,373.00	3,498.00	-125.00
2063.65 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	03/31/2012	2,064.00	2,141.00	-77.00
2554.18 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	04/30/2011	2,554.00	2,621.00	-67.00
1894.46 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	05/31/2011	1,894.00	1,944.00	-50.00
1773.19 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	06/30/2011	1,773.00	1,820.00	-47.00
2627.73 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	07/31/2011	2,628.00	2,696.00	-68.00
3490.09 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	08/31/2011	3,490.00	3,581.00	-91.00
3182.57 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	09/30/2011	3,183.00	3,266.00	-83.00
4932.75 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	10/31/2011	4,933.00	5,062.00	-129.00
2698.86 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	11/30/2011	2,699.00	2,769.00	-70.00
79652.41 FEDERAL HOME LN M 3565 CL XA	09/21/2009	01/12/2012	82,092.00	81,734.00	358.00
4880.91 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	01/17/2012	4,881.00	5,008.00	-127.00
558.46 FNMA POOL #763907 D 5.00% DUE 1/1/2019	04/02/2004	04/30/2011	558.00	570.00	-12.00
555.75 FNMA POOL #763907 D 5.00% DUE 1/1/2019	04/02/2004	05/31/2011	556.00	568.00	-12.00
2620.91 FNMA POOL #763907 5.00% DUE 1/1/2019	04/02/2004	06/30/2011	2,621.00	2,677.00	-56.00
537.17 FNMA POOL #763907 D 5.00% DUE 1/1/2019	04/02/2004	07/31/2011	537.00	549.00	-12.00
2585.25 FNMA POOL #763907 5.00% DUE 1/1/2019	04/02/2004	08/31/2011	2,585.00	2,641.00	-56.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 537.05 FNMA POOL #763907 D 5.00% DUE 1/1/2019	04/02/2004	09/30/2011	537.00	549.00	-12.00
1249. FNMA POOL #763907 DT 5.00% DUE 1/1/2019	04/02/2004	10/31/2011	1,249.00	1,276.00	-27.00
664.25 FNMA POOL #763907 D 5.00% DUE 1/1/2019	04/02/2004	11/30/2011	664.00	678.00	-14.00
1100.55 FNMA POOL #763907 5.00% DUE 1/1/2019	04/02/2004	12/31/2011	1,101.00	1,124.00	-23.00
1144.74 FNMA POOL #763907 5.00% DUE 1/1/2019	04/02/2004	01/31/2012	1,145.00	1,169.00	-24.00
1286.91 FNMA POOL #763907 5.00% DUE 1/1/2019	04/02/2004	02/29/2012	1,287.00	1,314.00	-27.00
2657.34 FNMA POOL #763907 5.00% DUE 1/1/2019	04/02/2004	03/31/2012	2,657.00	2,714.00	-57.00
3857.07 FEDERAL NATL MTG A #888757	10/18/2007	04/30/2011	3,857.00	3,896.00	-39.00
4042.02 FEDERAL NATL MTG A #888757	10/18/2007	05/31/2011	4,042.00	4,083.00	-41.00
7867.65 FEDERAL NATL MTG A #888757	10/18/2007	06/30/2011	7,868.00	7,947.00	-79.00
1841.84 FEDERAL NATL MTG A #888757	10/18/2007	07/31/2011	1,842.00	1,860.00	-18.00
4620.26 FEDERAL NATL MTG A #888757	10/18/2007	08/31/2011	4,620.00	4,667.00	-47.00
5403.92 FEDERAL NATL MTG A #888757	10/18/2007	09/30/2011	5,404.00	5,458.00	-54.00
2251.04 FEDERAL NATL MTG A #888757	10/18/2007	10/31/2011	2,251.00	2,274.00	-23.00
1772.97 FEDERAL NATL MTG A #888757	10/18/2007	11/30/2011	1,773.00	1,791.00	-18.00
1611.26 FEDERAL NATL MTG A #888757	10/18/2007	12/31/2011	1,611.00	1,628.00	-17.00
1928.91 FEDERAL NATL MTG A #888757	10/18/2007	01/31/2012	1,929.00	1,948.00	-19.00
2309.45 FEDERAL NATL MTG A #888757	10/18/2007	02/29/2012	2,309.00	2,333.00	-24.00
1679.48 FEDERAL NATL MTG A #888757	10/18/2007	03/31/2012	1,679.00	1,696.00	-17.00
4525.86 FEDERAL NATL MTG A #918782	06/25/2007	04/30/2011	4,526.00	4,558.00	-32.00
3168.29 FEDERAL NATL MTG A #918782	06/25/2007	05/31/2011	3,168.00	3,191.00	-23.00
7.65 FEDERAL NATL MTG ASSN #918782	06/25/2007	06/30/2011	8.00	8.00	
5.68 FEDERAL NATL MTG ASSN #918782	06/25/2007	07/31/2011	6.00	6.00	
6944.61 FEDERAL NATL MTG A #918782	06/25/2007	08/31/2011	6,945.00	6,994.00	-49.00
2211.49 FEDERAL NATL MTG A #918782	06/25/2007	09/30/2011	2,211.00	2,227.00	-16.00

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

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8591.33 FEDERAL NATL MTG A #918782	06/25/2007	10/31/2011	8,591.00	8,652.00	-61.00
4545.55 FEDERAL NATL MTG A #918782	06/25/2007	11/30/2011	4,546.00	4,578.00	-32.00
5.29 FEDERAL NATL MTG ASSN #918782	06/25/2007	12/31/2011	5.00	5.00	
3.67 FEDERAL NATL MTG ASSN #918782	06/25/2007	01/31/2012	4.00	4.00	
1531.22 FEDERAL NATL MTG A #918782	06/25/2007	02/29/2012	1,531.00	1,542.00	-11.00
6.09 FEDERAL NATL MTG ASSN #918782	06/25/2007	03/31/2012	6.00	6.00	
13370.54 FEDERAL NATL MTG #940664	06/26/2009	04/30/2011	13,371.00	14,004.00	-633.00
11744.36 FEDERAL NATL MTG #940664	06/26/2009	05/31/2011	11,744.00	12,300.00	-556.00
10197.54 FEDERAL NATL MTG #940664	06/26/2009	06/30/2011	10,198.00	10,680.00	-482.00
7588.73 FEDERAL NATL MTG A #940664	06/26/2009	07/31/2011	7,589.00	7,948.00	-359.00
5678.07 FEDERAL NATL MTG A #940664	06/26/2009	08/31/2011	5,678.00	5,947.00	-269.00
6852.28 FEDERAL NATL MTG A #940664	06/26/2009	09/30/2011	6,852.00	7,177.00	-325.00
6521.25 FEDERAL NATL MTG A #940664	06/26/2009	10/31/2011	6,521.00	6,830.00	-309.00
5703.87 FEDERAL NATL MTG A #940664	06/26/2009	11/30/2011	5,704.00	5,974.00	-270.00
4711.96 FEDERAL NATL MTG A #940664	06/26/2009	12/31/2011	4,712.00	4,935.00	-223.00
175887.02 FEDERAL NATL MTG #940664	06/26/2009	01/19/2012	193,806.00	184,214.00	9,592.00
5024.05 FEDERAL NATL MTG A #940664	06/26/2009	01/31/2012	5,024.00	5,262.00	-238.00
6623.32 FEDERAL NATL MTG A #995681	04/07/2010	04/30/2011	6,623.00	7,023.00	-400.00
10225.38 FEDERAL NATL MTG #995681	04/07/2010	05/31/2011	10,225.00	10,842.00	-617.00
2847.59 FEDERAL NATL MTG A #995681	04/07/2010	06/30/2011	2,848.00	3,019.00	-171.00
7761.17 FEDERAL NATL MTG A #995681	04/07/2010	07/31/2011	7,761.00	8,229.00	-468.00
5688.5 FEDERAL NATL MTG AS #995681	04/07/2010	08/31/2011	5,689.00	6,032.00	-343.00
5778.71 FEDERAL NATL MTG A #995681	04/07/2010	09/30/2011	5,779.00	6,127.00	-348.00
7082.12 FEDERAL NATL MTG A #995681	04/07/2010	10/31/2011	7,082.00	7,509.00	-427.00
8979.99 FEDERAL NATL MTG A #995681	04/07/2010	11/30/2011	8,980.00	9,522.00	-542.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7895.83 FEDERAL NATL MTG A #995681	04/07/2010	12/31/2011	7,896.00	8,372.00	-476.00
5880.96 FEDERAL NATL MTG A #995681	04/07/2010	01/31/2012	5,881.00	6,236.00	-355.00
9068.09 FEDERAL NATL MTG A #995681	04/07/2010	02/29/2012	9,068.00	9,615.00	-547.00
2037.58 FEDERAL NATL MTG A #995681	04/07/2010	03/31/2012	2,038.00	2,160.00	-122.00
275071.89 FEDERAL NATL MTG #AB1500	09/14/2010	09/15/2011	286,934.00	283,657.00	3,277.00
3335.3 FEDERAL NATL MTG AS #AC9526	03/22/2011	03/31/2012	3,335.00	3,575.00	-240.00
1212.18 FEDERAL NATL MTG A #AD7127	07/21/2010	07/31/2011	1,212.00	1,262.00	-50.00
8639.65 FEDERAL NATL MTG A #AD7127	07/21/2010	08/31/2011	8,640.00	8,994.00	-354.00
1169.88 FEDERAL NATL MTG A #AD7127	07/21/2010	09/30/2011	1,170.00	1,218.00	-48.00
1100.48 FEDERAL NATL MTG A #AD7127	07/21/2010	10/31/2011	1,100.00	1,146.00	-46.00
6044.1 FEDERAL NATL MTG AS #AD7127	07/21/2010	11/30/2011	6,044.00	6,292.00	-248.00
5906.66 FEDERAL NATL MTG A #AD7127	07/21/2010	12/31/2011	5,907.00	6,149.00	-242.00
6183.22 FEDERAL NATL MTG A #AD7127	07/21/2010	01/31/2012	6,183.00	6,437.00	-254.00
8313.24 FEDERAL NATL MTG A #AD7127	07/21/2010	02/29/2012	8,313.00	8,655.00	-342.00
9402.74 FEDERAL NATL MTG A #AD7127	07/21/2010	03/31/2012	9,403.00	9,789.00	-386.00
1541.39 FEDERAL NATL MTG A #AD6942	06/25/2010	06/30/2011	1,541.00	1,634.00	-93.00
2143.31 FEDERAL NATL MTG A #AD6942	06/25/2010	07/31/2011	2,143.00	2,272.00	-129.00
1477.88 FEDERAL NATL MTG A #AD6942	06/25/2010	08/31/2011	1,478.00	1,567.00	-89.00
6671.08 FEDERAL NATL MTG A #AD6942	06/25/2010	09/30/2011	6,671.00	7,072.00	-401.00
9559.07 FEDERAL NATL MTG A #AD6942	06/25/2010	10/31/2011	9,559.00	10,134.00	-575.00
6637.51 FEDERAL NATL MTG A #AD6942	06/25/2010	11/30/2011	6,638.00	7,037.00	-399.00
3954.86 FEDERAL NATL MTG A #AD6942	06/25/2010	12/31/2011	3,955.00	4,193.00	-238.00
9696.8 FEDERAL NATL MTG AS #AD6942	06/25/2010	01/31/2012	9,697.00	10,280.00	-583.00
6797.8 FEDERAL NATL MTG AS #AD6942	06/25/2010	02/29/2012	6,798.00	7,207.00	-409.00
7113.23 FEDERAL NATL MTG A #AD6942	06/25/2010	03/31/2012	7,113.00	7,541.00	-428.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1120.3 FEDERAL NATL MTG AS #AE6391	01/25/2011	01/31/2012	1,120.00	1,111.00	9.00
1628.67 FEDERAL NATL MTG A #AE6391	01/25/2011	02/29/2012	1,629.00	1,616.00	13.00
1378.24 FEDERAL NATL MTG A #AE6391	01/25/2011	03/31/2012	1,378.00	1,367.00	11.00
117. FEDERATED INVS INC PA	12/21/2009	12/05/2011	1,793.00	3,159.00	-1,366.00
201. FEDERATED INVS INC PA	08/25/2009	12/05/2011	3,080.00	5,377.00	-2,297.00
64. FEDERATED INVS INC PA	02/01/2010	12/05/2011	981.00	1,668.00	-687.00
108. FEDERATED INVS INC PA	08/03/2010	12/05/2011	1,655.00	2,307.00	-652.00
28. FEDERATED INVS INC PA	08/27/2010	12/05/2011	429.00	585.00	-156.00
34. FIFTH THIRD BANCORP CO	04/08/2010	04/28/2011	452.00	471.00	-19.00
123. FIFTH THIRD BANCORP C	03/18/2010	04/28/2011	1,634.00	1,653.00	-19.00
197. FIFTH THIRD BANCORP C	05/20/2010	07/26/2011	2,531.00	2,535.00	-4.00
2772. FIFTH THIRD BANCORP	03/18/2010	07/26/2011	35,621.00	37,245.00	-1,624.00
934. FIFTH THIRD BANCORP C	03/18/2010	07/26/2011	12,002.00	12,549.00	-547.00 *
437. FIFTH THIRD BANCORP C	08/26/2009	12/14/2011	5,178.00	4,693.00	485.00
1820. FIFTH THIRD BANCORP	06/15/2010	12/14/2011	21,563.00	25,516.00	-3,953.00 *
850. FIFTH THIRD BANCORP C	01/26/2011	02/13/2012	11,493.00	12,422.00	-929.00
225. FIFTH THIRD BANCORP C	01/26/2011	02/13/2012	3,042.00	3,288.00	-246.00 *
104. FINISAR CORP COM	11/18/2009	02/13/2012	2,346.00	963.00	1,383.00
125. FINISAR CORP COM	11/18/2009	03/02/2012	2,545.00	1,157.00	1,388.00
337. FIRST FINL BANCORP	08/25/2009	12/05/2011	5,399.00	2,797.00	2,602.00
600.111 FIRST HORIZON NATI COM	08/25/2009	12/05/2011	4,631.00	7,420.00	-2,789.00
.692 FIRST HORIZON NATI COM	09/21/2009	12/05/2011	5.00	8.00	-3.00
330.197 FIRST HORIZON NATI COM	11/04/2010	12/05/2011	2,548.00	3,272.00	-724.00
32. FIRST MIDWEST BANCORP	02/25/2011	02/27/2012	370.00	381.00	-11.00
245. FIRST MIDWEST BANCORP	01/28/2011	02/27/2012	2,829.00	2,918.00	-89.00

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22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 192. FIRST MIDWEST BANCORP	02/24/2011	02/27/2012	2,217.00	2,275.00	-58.00
64. FIRST MIDWEST BANCORP	01/31/2011	02/27/2012	739.00	748.00	-9.00
34. FIRSTMERIT CORP	05/19/2010	12/05/2011	491.00	650.00	-159.00
404. FIRSTMERIT CORP	08/25/2009	12/05/2011	5,834.00	7,549.00	-1,715.00
70000. FLORIDA PWR & LT CO 4.85% 02/01/2013	12/10/2002	08/05/2011	74,010.00	70,000.00	4,010.00
471. FLOWSERVE CORP	08/25/2009	05/03/2011	58,734.00	42,307.00	16,427.00
644. FLOWSERVE CORP	08/25/2009	05/18/2011	78,022.00	57,847.00	20,175.00
120000. FORD CR AUTO OWNER NT CL A-4A	04/15/2008	06/28/2011	122,184.00	119,985.00	2,199.00
54. FOREST LABS INC COM	08/26/2009	05/31/2011	1,942.00	1,564.00	378.00
31. FOREST LABS INC COM	08/26/2009	06/14/2011	1,195.00	898.00	297.00
73. FOREST LABS INC COM	08/26/2009	06/14/2011	2,815.00	2,115.00	700.00
132. FOREST LABS INC COM	08/26/2009	06/17/2011	5,113.00	3,824.00	1,289.00
24. FOREST LABS INC COM	08/26/2009	06/17/2011	930.00	695.00	235.00
67. FORTINET INC COM	03/03/2011	03/14/2012	1,841.00	1,407.00	434.00
113. FORTINET INC COM	02/01/2011	03/14/2012	3,105.00	2,234.00	871.00
337. FORTINET INC COM	02/01/2011	03/28/2012	8,886.00	6,663.00	2,223.00
26. FOSSIL INC 00	02/07/2011	03/16/2012	3,289.00	1,989.00	1,300.00
12957.19 FRANKLIN AUTO TR TR SER 2008-A CL A4A	06/06/2008	04/20/2011	12,957.00	12,957.00	
11696.35 FRANKLIN AUTO TR TR SER 2008-A CL A4A	06/06/2008	05/20/2011	11,696.00	11,696.00	
11229.28 FRANKLIN AUTO TR TR SER 2008-A CL A4A	06/06/2008	06/20/2011	11,229.00	11,229.00	
10994.07 FRANKLIN AUTO TR TR SER 2008-A CL A4A	06/06/2008	07/20/2011	10,994.00	10,994.00	
10885.17 FRANKLIN AUTO TR TR SER 2008-A CL A4A	06/06/2008	08/22/2011	10,885.00	10,885.00	
10570.04 FRANKLIN AUTO TR TR SER 2008-A CL A4A	06/06/2008	09/19/2011	10,570.00	10,570.00	
10522.65 FRANKLIN AUTO TR TR SER 2008-A CL A4A	06/06/2008	10/19/2011	10,523.00	10,522.00	1.00
9670.36 FRANKLIN AUTO TR A SER 2008-A CL A4A	06/06/2008	11/21/2011	9,670.00	9,670.00	

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TTEE U/W OF LLOYD G. BALFOUR

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7139.9 FRANKLIN AUTO TR AU SER 2008-A CL A4A	06/06/2008	12/20/2011	7,140.00	7,140.00	
42. FRANKLIN RES INC COM	04/06/2010	04/28/2011	5,298.00	4,795.00	503.00
713. FRANKLIN RES INC COM	04/06/2010	12/19/2011	66,275.00	81,405.00	-15,130.00
175. FRANKLIN RES INC COM	09/28/2010	12/19/2011	16,267.00	18,853.00	-2,586.00
61. FRANKLIN RES INC COM	05/20/2010	12/19/2011	5,670.00	6,096.00	-426.00
91. FRESH MKT INC COM	12/29/2010	02/13/2012	4,011.00	3,869.00	142.00
47. FRESH MKT INC COM	12/29/2010	03/07/2012	2,114.00	1,998.00	116.00
13. G & K SVCS INC CL A	10/15/2010	12/05/2011	385.00	315.00	70.00
349. G & K SVCS INC CL A	08/25/2009	12/05/2011	10,337.00	8,021.00	2,316.00
17. G & K SVCS INC CL A	10/28/2009	12/05/2011	504.00	376.00	128.00
46. G & K SVCS INC CL A	10/05/2009	12/05/2011	1,362.00	969.00	393.00
9. GEO GROUP INC COM	09/14/2010	12/09/2011	159.00	210.00	-51.00
89. GEO GROUP INC COM	07/29/2010	12/09/2011	1,574.00	1,928.00	-354.00
76. GEO GROUP INC COM	07/29/2010	01/18/2012	1,299.00	1,646.00	-347.00
183. GEO GROUP INC COM	08/25/2009	01/18/2012	3,129.00	3,318.00	-189.00
427. GEO GROUP INC COM	08/25/2009	01/23/2012	7,295.00	7,742.00	-447.00
139.06 GNMA POOL #609413 D 5.50% DUE 5/15/33	02/15/2005	04/30/2011	139.00	143.00	-4.00
139.61 GNMA POOL #609413 D 5.50% DUE 5/15/33	02/15/2005	05/31/2011	140.00	143.00	-3.00
127.43 GNMA POOL #609413 D 5.50% DUE 5/15/33	02/15/2005	06/30/2011	127.00	131.00	-4.00
131.28 GNMA POOL #609413 D 5.50% DUE 5/15/33	02/15/2005	07/31/2011	131.00	135.00	-4.00
1577.02 GNMA POOL #609413 5.50% DUE 5/15/33	02/15/2005	08/31/2011	1,577.00	1,617.00	-40.00
2197.28 GNMA POOL #609413 5.50% DUE 5/15/33	02/15/2005	09/30/2011	2,197.00	2,253.00	-56.00
1826.29 GNMA POOL #609413 5.50% DUE 5/15/33	02/15/2005	10/31/2011	1,826.00	1,872.00	-46.00
123.79 GNMA POOL #609413 D 5.50% DUE 5/15/33	02/15/2005	11/30/2011	124.00	127.00	-3.00
2309.1 GNMA POOL #609413 D 5.50% DUE 5/15/33	02/15/2005	12/31/2011	2,309.00	2,367.00	-58.00
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6a 2926.48 GNMA POOL #609413 5.50% DUE 5/15/33	02/15/2005	01/31/2012	2,926.00	3,000.00	-74.00
2166.98 GNMA POOL #609413 5.50% DUE 5/15/33	02/15/2005	02/29/2012	2,167.00	2,221.00	-54.00
108.03 GNMA POOL #609413 D 5.50% DUE 5/15/33	02/15/2005	03/31/2012	108.00	111.00	-3.00
9.78 GNMA POOL #426776 DTD 7.00% DUE 6/15/2031	07/02/2001	04/30/2011	10.00	10.00	
9.83 GNMA POOL #426776 DTD 7.00% DUE 6/15/2031	07/02/2001	05/31/2011	10.00	10.00	
9.9 GNMA POOL #426776 DTD 7.00% DUE 6/15/2031	07/02/2001	06/30/2011	10.00	10.00	
9.96 GNMA POOL #426776 DTD 7.00% DUE 6/15/2031	07/02/2001	07/31/2011	10.00	10.00	
10.02 GNMA POOL #426776 DT 7.00% DUE 6/15/2031	07/02/2001	08/31/2011	10.00	10.00	
10.09 GNMA POOL #426776 DT 7.00% DUE 6/15/2031	07/02/2001	09/30/2011	10.00	10.00	
10.15 GNMA POOL #426776 DT 7.00% DUE 6/15/2031	07/02/2001	10/31/2011	10.00	10.00	
10.21 GNMA POOL #426776 DT 7.00% DUE 6/15/2031	07/02/2001	11/30/2011	10.00	10.00	
10.28 GNMA POOL #426776 DT 7.00% DUE 6/15/2031	07/02/2001	12/31/2011	10.00	10.00	
10.34 GNMA POOL #426776 DT 7.00% DUE 6/15/2031	07/02/2001	01/31/2012	10.00	10.00	
10.4 GNMA POOL #426776 DTD 7.00% DUE 6/15/2031	07/02/2001	02/29/2012	10.00	11.00	-1.00
10.47 GNMA POOL #426776 DT 7.00% DUE 6/15/2031	07/02/2001	03/31/2012	10.00	11.00	-1.00
9.07 GNMA POOL #436031 DTD 7.50% DUE 12/15/2027	12/30/1997	04/30/2011	9.00	9.00	
9.14 GNMA POOL #436031 DTD 7.50% DUE 12/15/2027	12/30/1997	05/31/2011	9.00	9.00	
9.19 GNMA POOL #436031 DTD 7.50% DUE 12/15/2027	12/30/1997	06/30/2011	9.00	9.00	
9.25 GNMA POOL #436031 DTD 7.50% DUE 12/15/2027	12/30/1997	07/31/2011	9.00	9.00	
9.32 GNMA POOL #436031 DTD 7.50% DUE 12/15/2027	12/30/1997	08/31/2011	9.00	10.00	-1.00
9.38 GNMA POOL #436031 DTD 7.50% DUE 12/15/2027	12/30/1997	09/30/2011	9.00	10.00	-1.00
9.44 GNMA POOL #436031 DTD 7.50% DUE 12/15/2027	12/30/1997	10/31/2011	9.00	10.00	-1.00
9.5 GNMA POOL #436031 DTD 7.50% DUE 12/15/2027	12/30/1997	11/30/2011	10.00	10.00	
9.56 GNMA POOL #436031 DTD 7.50% DUE 12/15/2027	12/30/1997	12/31/2011	10.00	10.00	
9.63 GNMA POOL #436031 DTD 7.50% DUE 12/15/2027	12/30/1997	01/31/2012	10.00	10.00	

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6a 9.7 GNMA POOL #436031 DTD 7.50% DUE 12/15/2027	12/30/1997	02/29/2012	10.00	10.00	
9.76 GNMA POOL #436031 DTD 7.50% DUE 12/15/2027	12/30/1997	03/31/2012	10.00	10.00	
29.11 GNMA POOL #468394 DT 7.00% DUE 3/15/2031	07/13/2001	04/30/2011	29.00	30.00	-1.00
29.29 GNMA POOL #468394 DT 7.00% DUE 3/15/2031	07/13/2001	05/31/2011	29.00	30.00	-1.00
29.48 GNMA POOL #468394 DT 7.00% DUE 3/15/2031	07/13/2001	06/30/2011	29.00	30.00	-1.00
29.66 GNMA POOL #468394 DT 7.00% DUE 3/15/2031	07/13/2001	07/31/2011	30.00	30.00	
29.85 GNMA POOL #468394 DT 7.00% DUE 3/15/2031	07/13/2001	08/31/2011	30.00	30.00	
30.03 GNMA POOL #468394 DT 7.00% DUE 3/15/2031	07/13/2001	09/30/2011	30.00	31.00	-1.00
30.22 GNMA POOL #468394 DT 7.00% DUE 3/15/2031	07/13/2001	10/31/2011	30.00	31.00	-1.00
30.41 GNMA POOL #468394 DT 7.00% DUE 3/15/2031	07/13/2001	11/30/2011	30.00	31.00	-1.00
30.6 GNMA POOL #468394 DTD 7.00% DUE 3/15/2031	07/13/2001	12/31/2011	31.00	31.00	
30.79 GNMA POOL #468394 DT 7.00% DUE 3/15/2031	07/13/2001	01/31/2012	31.00	31.00	
30.99 GNMA POOL #468394 DT 7.00% DUE 3/15/2031	07/13/2001	02/29/2012	31.00	32.00	-1.00
31.18 GNMA POOL #468394 DT 7.00% DUE 3/15/2031	07/13/2001	03/31/2012	31.00	32.00	-1.00
2242.39 GNMA POOL #470517 7.50% DUE 6/15/2029	07/30/1999	04/30/2011	2,242.00	2,237.00	5.00
5.82 GNMA POOL #470517 DTD 7.50% DUE 6/15/2029	07/30/1999	05/31/2011	6.00	6.00	
5.85 GNMA POOL #470517 DTD 7.50% DUE 6/15/2029	07/30/1999	06/30/2011	6.00	6.00	
5.9 GNMA POOL #470517 DTD DUE 6/15/2029	07/30/1999	07/31/2011	6.00	6.00	
5.94 GNMA POOL #470517 DTD 7.50% DUE 6/15/2029	07/30/1999	08/31/2011	6.00	6.00	
5.97 GNMA POOL #470517 DTD 7.50% DUE 6/15/2029	07/30/1999	09/30/2011	6.00	6.00	
6.01 GNMA POOL #470517 DTD 7.50% DUE 6/15/2029	07/30/1999	10/31/2011	6.00	6.00	
6.05 GNMA POOL #470517 DTD 7.50% DUE 6/15/2029	07/30/1999	11/30/2011	6.00	6.00	
6.09 GNMA POOL #470517 DTD 7.50% DUE 6/15/2029	07/30/1999	12/31/2011	6.00	6.00	
6.14 GNMA POOL #470517 DTD 7.50% DUE 6/15/2029	07/30/1999	01/31/2012	6.00	6.00	
6.17 GNMA POOL #470517 DTD 7.50% DUE 6/15/2029	07/30/1999	02/29/2012	6.00	6.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6.21 GNMA POOL #470517 DTD 7.50% DUE 6/15/2029	07/30/1999	03/31/2012	6.00	6.00	
218646.06 GOVERNMENT NATL POOL #742550	02/07/2011	02/13/2012	239,247.00	223,736.00	15,511.00
2025.99 GNMA POOL #495940 6.00% DUE 2/15/2029	04/26/1999	04/30/2011	2,026.00	1,971.00	55.00
2822.52 GNMA POOL #495940 6.00% DUE 2/15/2029	04/26/1999	05/31/2011	2,823.00	2,745.00	78.00
139.21 GNMA POOL #495940 D 6.00% DUE 2/15/2029	04/26/1999	06/30/2011	139.00	135.00	4.00
294.1 GNMA POOL #495940 DT 6.00% DUE 2/15/2029	04/26/1999	07/31/2011	294.00	286.00	8.00
1514.38 GNMA POOL #495940 6.00% DUE 2/15/2029	04/26/1999	08/31/2011	1,514.00	1,473.00	41.00
518.44 GNMA POOL #495940 D 6.00% DUE 2/15/2029	04/26/1999	09/30/2011	518.00	504.00	14.00
118.19 GNMA POOL #495940 D 6.00% DUE 2/15/2029	04/26/1999	10/31/2011	118.00	115.00	3.00
138.04 GNMA POOL #495940 D 6.00% DUE 2/15/2029	04/26/1999	11/30/2011	138.00	134.00	4.00
123.73 GNMA POOL #495940 D 6.00% DUE 2/15/2029	04/26/1999	12/31/2011	124.00	120.00	4.00
1635.54 GNMA POOL #495940 6.00% DUE 2/15/2029	04/26/1999	01/31/2012	1,636.00	1,591.00	45.00
126.57 GNMA POOL #495940 D 6.00% DUE 2/15/2029	04/26/1999	02/29/2012	127.00	123.00	4.00
137.27 GNMA POOL #495940 D 6.00% DUE 2/15/2029	04/26/1999	03/31/2012	137.00	134.00	3.00
53.37 GNMA POOL #555841 DT 6.50% DUE 7/15/2031	07/02/2001	04/30/2011	53.00	53.00	
53.37 GNMA POOL #555841 DT 6.50% DUE 7/15/2031	07/02/2001	05/31/2011	53.00	53.00	
99.74 GNMA POOL #555841 DT 6.50% DUE 7/15/2031	07/02/2001	06/30/2011	100.00	99.00	1.00
56.43 GNMA POOL #555841 DT 6.50% DUE 7/15/2031	07/02/2001	07/31/2011	56.00	56.00	
51. GNMA POOL #555841 DTD 6.50% DUE 7/15/2031	07/02/2001	08/31/2011	51.00	51.00	
2150.88 GNMA POOL #555841 6.50% DUE 7/15/2031	07/02/2001	09/30/2011	2,151.00	2,136.00	15.00
47.27 GNMA POOL #555841 DT 6.50% DUE 7/15/2031	07/02/2001	10/31/2011	47.00	47.00	
45.28 GNMA POOL #555841 DT 6.50% DUE 7/15/2031	07/02/2001	11/30/2011	45.00	45.00	
45.69 GNMA POOL #555841 DT 6.50% DUE 7/15/2031	07/02/2001	12/31/2011	46.00	45.00	1.00
1210.08 GNMA POOL #555841 6.50% DUE 7/15/2031	07/02/2001	01/31/2012	1,210.00	1,202.00	8.00
43.67 GNMA POOL #555841 DT 6.50% DUE 7/15/2031	07/02/2001	02/29/2012	44.00	43.00	1.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2533.33 GNMA POOL #555841 6.50% DUE 7/15/2031	07/02/2001	03/31/2012	2,533.00	2,516.00	17.00
46.36 GNMA POOL #564748 DT 7.00% DUE 8/15/2031	09/18/2001	04/30/2011	46.00	48.00	-2.00
61.51 GNMA POOL #564748 DT 7.00% DUE 8/15/2031	09/18/2001	05/31/2011	62.00	63.00	-1.00
33.55 GNMA POOL #564748 DT 7.00% DUE 8/15/2031	09/18/2001	06/30/2011	34.00	35.00	-1.00
33.75 GNMA POOL #564748 DT 7.00% DUE 8/15/2031	09/18/2001	07/31/2011	34.00	35.00	-1.00
33.97 GNMA POOL #564748 DT 7.00% DUE 8/15/2031	09/18/2001	08/31/2011	34.00	35.00	-1.00
34.18 GNMA POOL #564748 DT 7.00% DUE 8/15/2031	09/18/2001	09/30/2011	34.00	35.00	-1.00
34.39 GNMA POOL #564748 DT 7.00% DUE 8/15/2031	09/18/2001	10/31/2011	34.00	35.00	-1.00
3281. GNMA POOL #564748 DT 7.00% DUE 8/15/2031	09/18/2001	11/30/2011	3,281.00	3,385.00	-104.00
28.39 GNMA POOL #564748 DT 7.00% DUE 8/15/2031	09/18/2001	12/31/2011	28.00	29.00	-1.00
31.37 GNMA POOL #564748 DT 7.00% DUE 8/15/2031	09/18/2001	01/31/2012	31.00	32.00	-1.00
32.36 GNMA POOL #564748 DT 7.00% DUE 8/15/2031	09/18/2001	02/29/2012	32.00	33.00	-1.00
30.32 GNMA POOL #564748 DT 7.00% DUE 8/15/2031	09/18/2001	03/31/2012	30.00	31.00	-1.00
78. GSI COMM INC COM	08/25/2009	04/12/2011	2,280.00	1,404.00	876.00
524. GSI COMM INC COM	08/25/2009	05/12/2011	15,263.00	9,432.00	5,831.00
11989.56 GOVERNMENT NATL M #783276 PLATINUM	03/29/2011	03/31/2012	11,990.00	12,344.00	-354.00
14. GARDNER DENVER MACHINE	08/25/2009	06/14/2011	1,102.00	452.00	650.00
25. GARDNER DENVER MACHINE	08/25/2009	06/15/2011	1,945.00	808.00	1,137.00
5. GARDNER DENVER MACHINER	08/25/2009	08/03/2011	412.00	162.00	250.00
76. GARDNER DENVER MACHINE	08/25/2009	08/19/2011	5,054.00	2,455.00	2,599.00
1. GAYLORD ENTMT CO NEW 00	06/15/2010	08/11/2011	26.00	27.00	-1.00
33. GAYLORD ENTMT CO NEW 0	06/15/2010	08/11/2011	858.00	878.00	-20.00 *
37. GAYLORD ENTMT CO NEW 0	06/15/2010	09/14/2011	829.00	985.00	-156.00
190. GAYLORD ENTMT CO NEW	05/26/2010	09/14/2011	4,256.00	4,852.00	-596.00
33. GAYLORD ENTMT CO NEW 0	06/23/2010	09/14/2011	739.00	761.00	-22.00

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 101. GAYLORD ENTMT CO NEW	06/08/2010	09/14/2011	2,262.00	2,306.00	-44.00
170. GEN-PROBE INC COM	12/18/2009	09/30/2011	9,803.00	7,296.00	2,507.00
265. GENERAL DYNAMICS CORP	10/21/2009	06/23/2011	19,161.00	17,717.00	1,444.00
424. GENERAL DYNAMICS CORP	08/26/2009	06/23/2011	30,658.00	24,864.00	5,794.00
587. GENERAL DYNAMICS CORP	08/26/2009	02/10/2012	41,246.00	34,423.00	6,823.00
246. GENERAL DYNAMICS CORP	08/26/2009	02/13/2012	17,333.00	14,426.00	2,907.00
265000. GENERAL ELEC CAP C	12/10/2009	02/10/2012	265,347.00	263,676.00	1,671.00
UNSECD MTN SER A	07/29/2010	02/13/2012	2,884.00	1,983.00	901.00
50. GENESEE & WYO INC CL A	10/29/2010	02/13/2012	362.00	281.00	81.00
14. GENTEX CORP	08/25/2009	07/13/2011	2,210.00	2,458.00	-248.00
108. GENTIVA HEALTH SERVIC	08/25/2009	08/03/2011	3,744.00	6,623.00	-2,879.00
291. GENTIVA HEALTH SERVIC	07/29/2010	08/03/2011	965.00	1,549.00	-584.00
75. GENTIVA HEALTH SERVICE	08/26/2009	08/22/2011	25,678.00	37,945.00	-12,267.00
230. GOLDMAN SACHS GROUP I	08/26/2009	08/22/2011	16,076.00	23,757.00	-7,681.00 *
144. GOLDMAN SACHS GROUP I	08/23/2009	12/13/2011	13,662.00	23,896.00	-10,234.00
232. GOLDMAN SACHS GROUP I	08/26/2009	12/13/2011	22,011.00	38,275.00	-16,264.00
81. GOLDMAN SACHS GROUP IN	08/26/2009	12/14/2011	7,616.00	13,363.00	-5,747.00
21. GOODRICH PETROLEUM COR	08/25/2009	04/01/2011	463.00	525.00	-62.00
22. GOODRICH PETROLEUM COR	08/25/2009	04/01/2011	485.00	550.00	-65.00 *
22. GOODRICH PETROLEUM COR	08/22/2009	04/04/2011	482.00	555.00	-73.00
52. GOODRICH PETROLEUM COR	08/25/2009	04/04/2011	1,138.00	1,300.00	-162.00
48. GOODRICH PETROLEUM COR	08/25/2009	10/24/2011	794.00	1,200.00	-406.00
122. GOODRICH PETROLEUM CO	08/25/2009	12/05/2011	1,978.00	3,050.00	-1,072.00
2. GOODRICH PETROLEUM CORP	08/30/2009	12/05/2011	32.00	47.00	-15.00
10. GOODRICH PETROLEUM COR	01/27/2010	12/05/2011	162.00	222.00	-60.00
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6a 61. GOODRICH PETROLEUM COR	11/20/2009	12/05/2011	989.00	1,298.00	-309.00
43. GOODRICH PETROLEUM COR	03/02/2010	12/05/2011	697.00	904.00	-207.00
60. GOODRICH PETROLEUM COR	03/01/2010	12/05/2011	973.00	1,200.00	-227.00
78. GOODRICH PETROLEUM COR	04/12/2010	12/05/2011	1,264.00	1,454.00	-190.00
228. GOODRICH PETROLEUM CO	04/19/2010	12/05/2011	3,696.00	4,093.00	-397.00
61. GOODRICH PETROLEUM COR	05/13/2010	12/05/2011	989.00	942.00	47.00
62. GOODRICH PETROLEUM COR	05/12/2010	12/05/2011	1,005.00	941.00	64.00
112. GOODRICH PETROLEUM CO	05/11/2010	12/05/2011	1,816.00	1,656.00	160.00
5. GOOGLE INC CL A	06/01/2010	02/13/2012	3,061.00	2,443.00	618.00
190. GRAFTECH INTL LTD COM	12/17/2009	02/13/2012	3,182.00	3,059.00	123.00
38. GRAFTECH INTL LTD COM	07/29/2010	02/13/2012	636.00	593.00	43.00
193. GRAFTECH INTL LTD COM	07/29/2010	02/15/2012	2,920.00	3,013.00	-93.00
8. GRAFTECH INTL LTD COM	08/16/2010	02/15/2012	121.00	120.00	1.00
73. GRAFTECH INTL LTD COM	08/16/2010	02/24/2012	942.00	1,097.00	-155.00
44. GRAFTECH INTL LTD COM	11/30/2009	02/24/2012	568.00	636.00	-68.00
408. GRAFTECH INTL LTD COM	11/30/2009	03/02/2012	5,165.00	5,902.00	-737.00
1298. GREAT PLAINS ENERGY	08/25/2009	12/05/2011	27,164.00	23,390.00	3,774.00
21. GREAT PLAINS ENERGY IN	02/24/2010	12/05/2011	439.00	378.00	61.00
26. GREAT PLAINS ENERGY IN	05/26/2010	12/05/2011	544.00	445.00	99.00
88. GREEN MTN COFFEE INC C	08/27/2010	10/06/2011	7,990.00	2,702.00	5,288.00
49. GREEN MTN COFFEE INC C	08/27/2010	10/18/2011	4,004.00	1,505.00	2,499.00
34. GREEN MTN COFFEE INC C	08/27/2010	02/02/2012	2,266.00	1,044.00	1,222.00
30. GREEN MTN COFFEE INC C	08/27/2010	02/13/2012	1,967.00	921.00	1,046.00
12. GREENHILL & CO INC COM	06/09/2010	07/20/2011	562.00	782.00	-220.00
43. GREENHILL & CO INC COM	06/09/2010	08/12/2011	1,613.00	2,803.00	-1,190.00
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6a 31. GREENHILL & CO INC COM	07/07/2010	08/12/2011	1,163.00	2,016.00	-853.00
91. GREENHILL & CO INC COM	06/22/2010	08/12/2011	3,414.00	5,891.00	-2,477.00
370. GRUPO TELEVISA GDS	08/25/2009	04/11/2011	8,488.00	6,608.00	1,880.00
197. HCC INS HLDGS INC	03/19/2010	05/04/2011	6,209.00	5,674.00	535.00
31. HCC INS HLDGS INC	03/19/2010	06/07/2011	990.00	893.00	97.00
173. HCC INS HLDGS INC	10/08/2009	06/07/2011	5,523.00	4,835.00	688.00
100. HCC INS HLDGS INC	10/08/2009	07/06/2011	3,128.00	2,795.00	333.00
176. HCC INS HLDGS INC	10/08/2009	09/07/2011	4,956.00	4,919.00	37.00
27. HCC INS HLDGS INC	10/08/2009	09/07/2011	760.00	755.00	5.00
157. HCC INS HLDGS INC	10/08/2009	03/13/2012	4,875.00	4,388.00	487.00
11. HCC INS HLDGS INC	10/08/2009	03/19/2012	343.00	307.00	36.00
163. HCC INS HLDGS INC	09/24/2009	03/19/2012	5,086.00	4,507.00	579.00
2. HALLIBURTON CO	02/14/2011	03/21/2012	68.00	101.00	-33.00
811. HALLIBURTON CO	01/28/2011	03/21/2012	27,640.00	35,166.00	-7,526.00
1240. HALLIBURTON CO	01/28/2011	03/21/2012	42,260.00	53,768.00	-11,508.00 *
5000. HALLIBURTON CO SR NT	09/09/2008	04/04/2011	5,693.00	4,999.00	694.00
.946 HANCOCK HLDG CO COM	05/14/2010	06/28/2011	29.00	39.00	-10.00
23.298 HANCOCK HLDG CO COM	05/14/2010	07/05/2011	728.00	965.00	-237.00
182. HANCOCK HLDG CO COM	08/25/2009	07/05/2011	5,688.00	7,105.00	-1,417.00
14. HANCOCK HLDG CO COM	08/28/2009	07/05/2011	438.00	540.00	-102.00
7.702 HANCOCK HLDG CO COM	07/21/2009	07/05/2011	241.00	284.00	-43.00
11.702 HANCOCK HLDG CO COM	08/10/2010	08/12/2011	335.00	363.00	-28.00
9.298 HANCOCK HLDG CO COM	07/21/2009	08/12/2011	266.00	342.00	-76.00 *
8.298 HANCOCK HLDG CO COM	08/09/2010	08/12/2011	238.00	259.00	-21.00
12.702 HANCOCK HLDG CO COM	08/09/2010	08/12/2011	364.00	397.00	-33.00 *

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6a 9.298 HANCOCK HLDG CO COM	07/28/2009	12/05/2011	284.00	324.00	-40.00
11.298 HANCOCK HLDG CO COM	08/10/2010	12/05/2011	345.00	350.00	-5.00
26. HANCOCK HLDG CO COM	08/06/2010	12/05/2011	794.00	793.00	1.00
119.13 HANCOCK HLDG CO COM	01/27/2010	12/05/2011	3,636.00	3,583.00	53.00
12.702 HANCOCK HLDG CO COM	08/16/2010	12/05/2011	388.00	372.00	16.00
28. HANCOCK HLDG CO COM	08/11/2010	12/05/2011	855.00	811.00	44.00
66. HANCOCK HLDG CO COM	07/22/2010	12/05/2011	2,014.00	1,898.00	116.00
70.224 HANCOCK HLDG CO COM	06/25/2010	12/05/2011	2,143.00	1,662.00	481.00
114.95 HANCOCK HLDG CO COM	07/15/2010	12/05/2011	3,508.00	2,218.00	1,290.00
46.398 HANCOCK HLDG CO COM	10/14/2010	12/05/2011	1,416.00	895.00	521.00
5969.258 HARBOR INTERNATIO INSTL CL	07/30/2009	04/27/2011	400,000.00	282,107.00	117,893.00
100000. HEALTH CARE PPTY I	09/12/2006	09/15/2011	100,000.00	100,000.00	
196. HEALTHSOUTH CORP NEW	07/22/2010	12/05/2011	3,417.00	3,547.00	-130.00
240. HEALTHSOUTH CORP NEW	07/23/2010	12/05/2011	4,184.00	4,328.00	-144.00
135. HEALTH CARE REIT INC	09/22/2009	05/12/2011	6,900.00	5,534.00	1,366.00
62. HEALTH CARE REIT INC	09/22/2009	05/16/2011	3,170.00	2,542.00	628.00
45. HEALTH CARE REIT INC	09/22/2009	02/07/2012	2,577.00	1,812.00	765.00
89. HEALTH CARE REIT INC	09/22/2009	02/16/2012	4,933.00	3,584.00	1,349.00
96. HEALTH CARE REIT INC	09/22/2009	02/22/2012	5,156.00	3,866.00	1,290.00
102. HEALTH CARE REIT INC	09/22/2009	02/23/2012	5,502.00	4,108.00	1,394.00
236. HEINZ H J CO	08/25/2009	04/21/2011	11,947.00	9,244.00	2,703.00
601. HERSHEY FOODS CORP	06/14/2010	03/13/2012	36,395.00	30,664.00	5,731.00
725. HERSHEY FOODS CORP	06/14/2010	03/26/2012	44,231.00	36,991.00	7,240.00
505. HERSHEY FOODS CORP	07/07/2010	03/26/2012	30,810.00	25,151.00	5,659.00
111. HERSHEY FOODS CORP	09/28/2010	03/26/2012	6,772.00	5,264.00	1,508.00

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6a 43. HERSHEY FOODS CORP	07/29/2010	03/26/2012	2,623.00	1,992.00	631.00
1663. HESS CORP COM	08/26/2009	10/20/2011	94,699.00	87,339.00	7,360.00
3808. HEWLETT PACKARD CO C	08/26/2009	04/08/2011	155,362.00	169,913.00	-14,551.00
35. HHGREGG INC COM	07/14/2010	11/01/2011	421.00	782.00	-361.00
50. HHGREGG INC COM	07/14/2010	12/05/2011	820.00	1,118.00	-298.00
49. HHGREGG INC COM	07/23/2010	12/05/2011	804.00	1,079.00	-275.00
67. HHGREGG INC COM	07/22/2010	12/05/2011	1,099.00	1,474.00	-375.00
122. HHGREGG INC COM	10/26/2009	12/05/2011	2,002.00	2,145.00	-143.00
43. HHGREGG INC COM	10/28/2009	12/05/2011	706.00	741.00	-35.00
193. HHGREGG INC COM	10/27/2009	12/05/2011	3,167.00	3,225.00	-58.00
476. HORACE MANN EDUCATORS	08/25/2009	12/05/2011	6,099.00	5,837.00	262.00
111. HOSPIRA INC	01/17/2011	01/26/2012	3,886.00	6,726.00	-2,840.00
24. HOSPIRA INC	01/17/2011	02/10/2012	816.00	1,454.00	-638.00
121. HOSPIRA INC	02/07/2011	02/14/2012	4,421.00	6,448.00	-2,027.00
17. HOSPIRA INC	03/02/2011	03/14/2012	623.00	900.00	-277.00
31. HOSPIRA INC	06/04/2010	03/14/2012	1,136.00	1,595.00	-459.00
84. HOSPIRA INC	05/21/2010	03/14/2012	3,077.00	4,212.00	-1,135.00
17. HOSPIRA INC	08/26/2009	03/14/2012	623.00	680.00	-57.00
152. HOSPIRA INC	08/26/2009	03/16/2012	5,605.00	6,077.00	-472.00
15. HUMAN GENOME SCIENCES	05/16/2010	08/05/2011	249.00	413.00	-164.00
58. HUMAN GENOME SCIENCES	12/19/2009	08/05/2011	963.00	1,589.00	-626.00
63. HUMAN GENOME SCIENCES	12/25/2009	08/05/2011	1,046.00	1,709.00	-663.00
52. HUMAN GENOME SCIENCES	08/02/2010	08/05/2011	863.00	1,369.00	-506.00
20. HUMAN GENOME SCIENCES	05/28/2010	08/05/2011	332.00	506.00	-174.00
30. HUMAN GENOME SCIENCES	05/28/2010	08/30/2011	399.00	759.00	-360.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 225. HUMAN GENOME SCIENCES	07/09/2010	08/30/2011	2,995.00	5,669.00	-2,674.00
31. HUNTSMAN CORP COM	06/10/2010	08/02/2011	563.00	283.00	280.00
44. HUNTSMAN CORP COM	06/10/2010	12/05/2011	479.00	402.00	77.00
289. HUNTSMAN CORP COM	05/25/2010	12/05/2011	3,146.00	2,499.00	647.00
.5 HUTCHISON WHAMPOA LTD A	08/25/2009	07/20/2011	11.00	7.00	4.00
586. HUTCHISON WHAMPOA LTD	08/25/2009	02/09/2012	11,474.00	8,767.00	2,707.00
55. IBERIABANK CORP COM	03/04/2010	12/05/2011	2,724.00	3,174.00	-450.00
26. IBERIABANK CORP COM	10/14/2010	12/05/2011	1,288.00	1,388.00	-100.00
14. IBERIABANK CORP COM	10/15/2010	12/05/2011	693.00	739.00	-46.00
126. IBERIABANK CORP COM	08/25/2009	12/05/2011	6,241.00	6,136.00	105.00
58. ITT INDUSTRIES INC	11/04/2009	10/28/2011	2,567.00	2,978.00	-411.00
62. ITT INDUSTRIES INC	01/15/2010	10/28/2011	2,744.00	3,162.00	-418.00
86. ITT INDUSTRIES INC	02/04/2010	10/28/2011	3,806.00	4,214.00	-408.00
135. ITT INDUSTRIES INC	01/05/2010	10/28/2011	5,974.00	6,575.00	-601.00
201. ITT INDUSTRIES INC	01/06/2010	10/28/2011	8,895.00	9,729.00	-834.00
1. ICON PUB LTD CO SPONSOR	08/25/2009	10/06/2011	16.00	23.00	-7.00
2. ICON PUB LTD CO SPONSOR	08/25/2009	10/06/2011	32.00	47.00	-15.00
10. ICON PUB LTD CO SPONSO	08/25/2009	10/07/2011	155.00	233.00	-78.00
8. ICON PUB LTD CO SPONSOR	08/25/2009	10/07/2011	124.00	187.00	-63.00
5. ICON PUB LTD CO SPONSOR	08/25/2009	10/10/2011	77.00	117.00	-40.00
4. ICON PUB LTD CO SPONSOR	08/25/2009	10/10/2011	62.00	93.00	-31.00
133. ICON PUB LTD CO SPONS	08/25/2009	10/11/2011	2,006.00	3,105.00	-1,099.00
196. ICON PUB LTD CO SPONS	08/25/2009	10/18/2011	3,069.00	4,576.00	-1,507.00
269. ICON PUB LTD CO SPONS	08/25/2009	12/09/2011	4,335.00	6,280.00	-1,945.00
22. ICON PUB LTD CO SPONSO	08/25/2009	12/22/2011	380.00	514.00	-134.00

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6a 46. ICON PUB LTD CO SPONSO	08/27/2010	12/22/2011	793.00	1,074.00	-281.00
3. ICON PUB LTD CO SPONSOR	07/28/2009	12/22/2011	52.00	66.00	-14.00
192. ICON PUB LTD CO SPONS	09/22/2009	12/22/2011	3,312.00	4,024.00	-712.00
133. IDACORP INC	08/25/2009	12/06/2011	5,413.00	3,886.00	1,527.00
226. IDEX CORP	08/25/2009	12/05/2011	8,327.00	6,248.00	2,079.00
141. ILLUMINA INC	08/25/2009	07/01/2011	10,610.00	4,990.00	5,620.00
5. ILLUMINA INC	11/13/2009	07/01/2011	376.00	163.00	213.00
85. ILLUMINA INC	11/13/2009	10/18/2011	2,267.00	2,776.00	-509.00
76. ILLUMINA INC	12/18/2009	10/18/2011	2,027.00	2,108.00	-81.00
139. IMPERIAL TOBACCO GROU KINGDOM	08/25/2009	08/01/2011	9,631.00	8,003.00	1,628.00
345. INDUSTRIAL & COML BK	03/10/2010	10/06/2011	3,315.00	5,246.00	-1,931.00
40. INFINITY PPTY & CAS CO	08/25/2009	12/06/2011	2,282.00	1,787.00	495.00
106. INFINITY PPTY & CAS C	08/25/2009	12/07/2011	6,035.00	4,736.00	1,299.00
86. INFINITY PPTY & CAS CO	08/25/2009	12/08/2011	4,769.00	3,843.00	926.00
25. INFINITY PPTY & CAS CO	03/11/2010	12/08/2011	1,386.00	1,113.00	273.00
26. INFINITY PPTY & CAS CO	03/09/2010	12/08/2011	1,442.00	1,157.00	285.00
120. INFOSYS TECHNOLOGIES #US4567881085	08/25/2009	07/12/2011	7,440.00	5,162.00	2,278.00
66. INFOSYS TECHNOLOGIES S #US4567881085	08/25/2009	01/13/2012	3,351.00	2,839.00	512.00
141. INFOSYS TECHNOLOGIES #US4567881085	08/25/2009	01/20/2012	7,375.00	6,065.00	1,310.00
347. INFOSYS TECHNOLOGIES #US4567881085	08/25/2009	01/23/2012	18,173.00	14,926.00	3,247.00
90. INSULET CORP COM	07/29/2010	02/13/2012	1,823.00	1,328.00	495.00
77. INSULET CORP COM	08/25/2009	02/13/2012	1,560.00	732.00	828.00
17. INTERCONTINENTALEXCHAN	05/27/2010	02/13/2012	2,268.00	1,987.00	281.00
50. INTERFACE INC CL A	08/25/2009	04/15/2011	908.00	340.00	568.00
23. INTERFACE INC CL A	08/25/2009	05/27/2011	434.00	156.00	278.00

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22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 477. INTERFACE INC CL A	08/25/2009	12/05/2011	5,588.00	3,245.00	2,343.00
61. INTERFACE INC CL A	08/28/2009	12/05/2011	715.00	414.00	301.00
4. INTERMEC INC	05/14/2010	12/05/2011	30.00	49.00	-19.00
85. INTERMEC INC	05/19/2010	12/05/2011	633.00	1,040.00	-407.00
45. INTERMEC INC	09/27/2010	12/05/2011	335.00	546.00	-211.00
197. INTERMEC INC	05/11/2010	12/05/2011	1,466.00	2,372.00	-906.00
139. INTERMEC INC	05/06/2010	12/05/2011	1,035.00	1,662.00	-627.00
126. INTERMEC INC	05/20/2010	12/05/2011	938.00	1,491.00	-553.00
153. INTERMEC INC	05/07/2010	12/05/2011	1,139.00	1,749.00	-610.00
75. INTERMEC INC	06/09/2010	12/05/2011	558.00	795.00	-237.00
208. INTERNATIONAL BUSINES	05/19/2010	07/26/2011	38,035.00	26,803.00	11,232.00
40. INTERNATIONAL BUSINESS	05/20/2010	07/26/2011	7,314.00	5,044.00	2,270.00
343. INTERNATIONAL BUSINES	08/25/2009	07/26/2011	62,721.00	40,983.00	21,738.00
291. INTERNATIONAL BUSINES	08/25/2009	10/10/2011	53,964.00	34,770.00	19,194.00
671. INTERNATIONAL BUSINES	08/25/2009	12/19/2011	122,744.00	80,174.00	42,570.00
348. INTL PWR PLC SPONSORE	08/25/2009	06/15/2011	17,711.00	16,318.00	1,393.00
220. INTL PWR PLC SPONSORE	08/25/2009	08/12/2011	10,341.00	10,316.00	25.00
15. INTERNATIONAL SPEEDWAY	05/17/2010	10/12/2011	341.00	464.00	-123.00
2. INTERNATIONAL SPEEDWAY	04/26/2010	10/12/2011	45.00	62.00	-17.00
32. INTERNATIONAL SPEEDWAY	04/27/2010	10/12/2011	728.00	981.00	-253.00
31. INTERNATIONAL SPEEDWAY	05/05/2010	12/06/2011	754.00	950.00	-196.00
41. INTERNATIONAL SPEEDWAY	04/28/2010	12/06/2011	997.00	1,252.00	-255.00
26. INTERNATIONAL SPEEDWAY	04/22/2010	12/06/2011	632.00	759.00	-127.00
29. INTERNATIONAL SPEEDWAY	04/21/2010	12/06/2011	705.00	843.00	-138.00
30. INTERNATIONAL SPEEDWAY	04/20/2010	12/06/2011	729.00	855.00	-126.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 54. INTERNATIONAL SPEEDWAY	04/19/2010	12/06/2011	1,313.00	1,511.00	-198.00
24. INTERVAL LEISURE GROUP	11/18/2010	02/08/2012	332.00	387.00	-55.00
42. INTERVAL LEISURE GROUP	03/24/2010	02/08/2012	581.00	620.00	-39.00
116. INTERVAL LEISURE GROU	03/24/2010	02/09/2012	1,584.00	1,712.00	-128.00
16. INTERVAL LEISURE GROUP	07/29/2010	02/09/2012	219.00	220.00	-1.00
45. INTERVAL LEISURE GROUP	07/29/2010	02/10/2012	606.00	620.00	-14.00
146. INTERVAL LEISURE GROU	07/29/2010	02/13/2012	1,963.00	2,012.00	-49.00
66. INTERVAL LEISURE GROUP	02/12/2010	02/13/2012	887.00	904.00	-17.00
40. INTERVAL LEISURE GROUP	02/12/2010	02/15/2012	512.00	548.00	-36.00
32. INTERVAL LEISURE GROUP	09/18/2009	03/20/2012	539.00	370.00	169.00
37. INTERVAL LEISURE GROUP	09/18/2009	03/21/2012	625.00	428.00	197.00
21. INTUITIVE SURGICAL INC	08/25/2009	10/26/2011	8,875.00	4,899.00	3,976.00
5. INTUITIVE SURGICAL INC	08/25/2009	02/13/2012	2,516.00	1,167.00	1,349.00
14. ITC HLDGS CORP COM	02/07/2011	02/13/2012	1,043.00	943.00	100.00
3. ITC HLDGS CORP COM	07/29/2010	02/13/2012	223.00	170.00	53.00
61. ITC HLDGS CORP COM	08/25/2009	02/13/2012	4,543.00	2,902.00	1,641.00
2410.39 J P MORGAN CHASE C	02/23/2010	04/30/2011	2,410.00	2,531.00	-121.00
TR 2006-CB15 MTG PASSTHRU C	02/23/2010	05/31/2011	2,132.00	2,238.00	-106.00
2131.59 J P MORGAN CHASE C	02/23/2010	06/30/2011	2,602.00	2,732.00	-130.00
TR 2006-CB15 MTG PASSTHRU C	02/23/2010	08/12/2011	2,286.00	2,400.00	-114.00
2286.18 J P MORGAN CHASE C	02/23/2010	09/12/2011	2,298.00	2,413.00	-115.00
TR 2006-CB15 MTG PASSTHRU C	02/23/2010	09/30/2011	2,541.00	2,668.00	-127.00
2541.26 J P MORGAN CHASE C	02/23/2010	11/14/2011	2,247.00	2,359.00	-112.00
TR 2006-CB15 MTG PASSTHRU C	02/23/2010	11/30/2011	2,562.00	2,690.00	-128.00
2562.32 J P MORGAN CHASE C	02/23/2010	01/12/2012	2,302.00	2,417.00	-115.00
TR 2006-CB15 MTG PASSTHRU C					
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6a 2428.47 J P MORGAN CHASE C					
TR 2006-CB15 MTG PASSTHRU C	02/23/2010	02/13/2012	2,428.00	2,550.00	-122.00
2905.71 J P MORGAN CHASE C					
TR 2006-CB15 MTG PASSTHRU C	02/23/2010	03/12/2012	2,906.00	3,051.00	-145.00
2773.62 J P MORGAN CHASE C					
TR 2006-CB15 MTG PASSTHRU C	02/23/2010	03/31/2012	2,774.00	2,912.00	-138.00
35. JONES LANG LASALLE INC					
	01/14/2011	02/13/2012	2,879.00	3,075.00	-196.00
49. JONES LANG LASALLE INC					
	02/02/2011	02/13/2012	4,030.00	4,720.00	-690.00
5. JONES LANG LASALLE INC					
	01/14/2011	03/16/2012	436.00	439.00	-3.00
5. JOY GLOBAL INC 00					
	12/09/2010	02/13/2012	433.00	392.00	41.00
17. KADANT INC COM					
	08/25/2009	04/25/2011	463.00	211.00	252.00
52. KADANT INC COM					
	08/25/2009	04/28/2011	1,614.00	646.00	968.00
3. KADANT INC COM					
	08/25/2009	10/24/2011	57.00	37.00	20.00
298. KADANT INC COM					
	08/25/2009	12/05/2011	6,181.00	3,704.00	2,477.00
73. KANSAS CITY SOUTHN IND					
	08/16/2010	10/26/2011	4,456.00	2,512.00	1,944.00
68. KANSAS CITY SOUTHN IND					
	08/16/2010	02/13/2012	4,724.00	2,340.00	2,384.00
76. KANSAS CITY SOUTHN IND					
	08/16/2010	03/01/2012	5,366.00	2,615.00	2,751.00
64. KAYDON CORPORATION					
	10/22/2010	12/05/2011	1,954.00	2,188.00	-234.00
385. KAYDON CORPORATION					
	08/25/2009	12/05/2011	11,757.00	12,615.00	-858.00
30. KAYDON CORPORATION					
	02/03/2010	12/05/2011	916.00	981.00	-65.00
21. KAYDON CORPORATION					
	10/28/2009	12/05/2011	641.00	654.00	-13.00
420. KEPPEL CORP LTD SPONS					
	08/25/2009	04/13/2011	8,379.00	4,662.00	3,717.00
68. KEY ENERGY GROUP INC 0					
	10/28/2009	04/29/2011	1,242.00	571.00	671.00
43. KEY ENERGY GROUP INC 0					
	08/25/2009	04/29/2011	785.00	310.00	475.00
47. KEY ENERGY GROUP INC 0					
	08/25/2009	06/13/2011	772.00	338.00	434.00
112. KEY ENERGY GROUP INC					
	08/25/2009	08/03/2011	2,093.00	807.00	1,286.00
1121. KEY ENERGY GROUP INC					
	08/25/2009	12/05/2011	16,536.00	8,073.00	8,463.00
1191. KEYCORP NEW					
	05/04/2010	06/23/2011	9,644.00	10,343.00	-699.00

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6a 328. KEYCORP NEW	05/25/2010	06/23/2011	2,656.00	2,559.00	97.00
66. KOHLS CORPORATION	03/02/2011	03/06/2012	3,183.00	3,485.00	-302.00 *
348. KOMATSU LTD SPON ADR	04/28/2010	07/07/2011	11,007.00	6,948.00	4,059.00
746. KONINKLIJKE AHOLD NV ADR 2007	11/27/2009	02/28/2012	10,385.00	10,063.00	322.00
60. KONINKLIJKE AHOLD NV S 2007	08/25/2009	02/28/2012	835.00	728.00	107.00
45000. KRAFT FOODS INC SR	02/04/2010	04/04/2011	47,823.00	44,629.00	3,194.00
60. KRATON PERFORMANCE POL COM	10/18/2010	10/25/2011	1,061.00	1,928.00	-867.00
91. KRATON PERFORMANCE POL COM	10/01/2010	10/25/2011	1,609.00	2,472.00	-863.00
252. KRATON PERFORMANCE PO COM	09/27/2010	10/25/2011	4,454.00	6,740.00	-2,286.00
16. LKQ CORP	07/29/2010	11/15/2011	479.00	323.00	156.00
41. LKQ CORP	09/16/2010	11/15/2011	1,227.00	821.00	406.00
25. LKQ CORP	09/16/2010	12/06/2011	754.00	501.00	253.00
149. LKQ CORP	08/25/2009	12/06/2011	4,491.00	2,588.00	1,903.00
180. LKQ CORP	08/25/2009	12/15/2011	5,175.00	3,127.00	2,048.00
300. LKQ CORP	08/25/2009	12/28/2011	8,938.00	5,211.00	3,727.00
45. LABORATORY CORP AMER H	11/13/2009	04/21/2011	4,357.00	3,277.00	1,080.00
11. LABORATORY CORP AMER H	10/27/2009	04/21/2011	1,065.00	788.00	277.00
12. LABORATORY CORP AMER H	10/27/2009	03/08/2012	1,067.00	860.00	207.00
78. LAM RESEARCH CORP	01/03/2011	01/04/2012	2,844.00	3,876.00	-1,032.00
1. LAMAR ADVERTISING CO CL	08/02/2010	10/06/2011	19.00	28.00	-9.00
64. LAMAR ADVERTISING CO C	10/27/2009	10/06/2011	1,189.00	1,765.00	-576.00
315. LAMAR ADVERTISING CO	08/25/2009	10/06/2011	5,851.00	7,742.00	-1,891.00
3061. LAS VEGAS SANDS CORP	09/21/2009	04/04/2011	133,250.00	57,814.00	75,436.00
114. LAS VEGAS SANDS CORP	10/03/2009	04/04/2011	4,963.00	2,091.00	2,872.00
688. LAWSON SOFTWARE INC C	08/25/2009	05/06/2011	7,609.00	4,527.00	3,082.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 317. LAWSON SOFTWARE INC C	01/12/2010	05/06/2011	3,506.00	2,056.00	1,450.00
85000. LB-UBS CMBS TR 2007	03/24/2010	09/26/2011	89,662.00	85,402.00	4,260.00
80. LEAR CORP NEW COM	01/14/2011	02/13/2012	3,575.00	4,329.00	-754.00
125. LENDER PROCESSING SVC	02/10/2010	05/20/2011	3,376.00	4,719.00	-1,343.00
47. LENDER PROCESSING SVCS	04/16/2010	05/20/2011	1,269.00	1,740.00	-471.00
23. LIFE TIME FITNESS INC	08/25/2009	02/13/2012	1,171.00	688.00	483.00
473. LIFE TECHNOLOGIES COR	08/25/2009	08/23/2011	17,285.00	21,704.00	-4,419.00
50. LIFE TECHNOLOGIES CORP	08/02/2010	08/23/2011	1,827.00	2,240.00	-413.00
248. LIFEPOINT HOSPITALS I	10/27/2009	06/20/2011	9,745.00	7,380.00	2,365.00
650. LINCOLN NATL CORP IND	06/15/2010	08/22/2011	12,458.00	18,078.00	-5,620.00
629. LINCOLN NATL CORP IND	06/15/2010	09/07/2011	12,158.00	17,494.00	-5,336.00
3367. LINCOLN NATL CORP IN	08/26/2009	09/07/2011	65,082.00	82,525.00	-17,443.00
27. LITTELFUSE INC COM	08/25/2009	04/11/2011	1,527.00	682.00	845.00
24. LITTELFUSE INC COM	08/25/2009	04/14/2011	1,384.00	606.00	778.00
6. LITTELFUSE INC COM	08/25/2009	11/02/2011	276.00	152.00	124.00
160. LITTELFUSE INC COM	08/25/2009	12/06/2011	7,409.00	4,042.00	3,367.00
8. LOGMEIN INC COM	07/29/2010	02/13/2012	314.00	223.00	91.00
2786. LOWES COMPANIES INCO	08/25/2009	07/26/2011	62,745.00	58,499.00	4,246.00
112. LOWES COMPANIES INCOR	07/31/2009	07/26/2011	2,522.00	2,346.00	176.00
16. LULULEMON ATHLETICA IN	04/12/2010	04/28/2011	1,585.00	710.00	875.00
15. LULULEMON ATHLETICA IN	01/29/2010	05/23/2011	1,453.00	423.00	1,030.00
27. LULULEMON ATHLETICA IN	01/29/2010	07/01/2011	3,073.00	761.00	2,312.00
148. LULULEMON ATHLETICA I	04/12/2010	08/15/2011	8,535.00	3,283.00	5,252.00
806. LULULEMON ATHLETICA I	04/19/2010	08/15/2011	46,483.00	17,858.00	28,625.00
96. LULULEMON ATHLETICA IN	04/15/2010	08/15/2011	5,536.00	2,102.00	3,434.00

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 312. LULULEMON ATHLETICA I	04/06/2010	08/15/2011	17,994.00	6,699.00	11,295.00
420. LULULEMON ATHLETICA I	04/07/2010	08/15/2011	24,222.00	8,982.00	15,240.00
20. LULULEMON ATHLETICA IN	04/14/2010	08/15/2011	1,153.00	426.00	727.00
4. LULULEMON ATHLETICA INC	07/29/2010	08/15/2011	231.00	82.00	149.00
110. LULULEMON ATHLETICA I	05/20/2010	08/15/2011	6,344.00	2,070.00	4,274.00
18. LULULEMON ATHLETICA IN	01/29/2010	09/30/2011	880.00	254.00	626.00
392. LULULEMON ATHLETICA I	01/29/2010	11/28/2011	19,003.00	5,527.00	13,476.00
250000. MARSHALL & ILSLEY DTD 8/24/2001 6.375% DUE	07/30/2002	09/01/2011	250,000.00	264,013.00	-14,013.00
87. MAKO SURGICAL CORP COM	09/25/2009	05/24/2011	2,758.00	796.00	1,962.00
91. MAKO SURGICAL CORP COM	09/25/2009	09/16/2011	3,340.00	832.00	2,508.00
74. MAKO SURGICAL CORP COM	09/25/2009	02/13/2012	2,580.00	677.00	1,903.00
759. MCCORMICK & SCHMICKS RESTAURANTS INC COM	08/25/2009	08/10/2011	4,287.00	6,561.00	-2,274.00
91. MCDERMOTT INTERNATIONAL INCORPORATED	08/02/2010	08/23/2011	1,105.00	1,158.00	-53.00
540. MCDERMOTT INTERNATIONAL INCORPORATED	08/25/2009	08/23/2011	6,559.00	6,592.00	-33.00
67. MCDERMOTT INTERNATIONAL INCORPORATED	03/02/2010	08/23/2011	814.00	775.00	39.00
540. MCDONALDS CORP	08/26/2009	05/02/2011	42,482.00	30,838.00	11,644.00
526. MCDONALDS CORP	08/26/2009	08/04/2011	44,816.00	30,039.00	14,777.00
1025. MCDONALDS CORP	08/26/2009	10/20/2011	90,816.00	58,536.00	32,280.00
1493. MCDONALDS CORP	08/26/2009	12/14/2011	146,264.00	85,263.00	61,001.00
42. MEAD JOHNSON NUTRITION	02/07/2011	02/13/2012	3,160.00	2,493.00	667.00
27. MEDICIS PHARMACEUTICAL	08/25/2009	08/11/2011	967.00	508.00	459.00
16. MEDICIS PHARMACEUTICAL	08/25/2009	02/13/2012	545.00	301.00	244.00
236. MEDIDATA SOLUTIONS IN	08/25/2009	01/17/2012	4,679.00	4,086.00	593.00
41. MEDIDATA SOLUTIONS INC	08/25/2009	02/08/2012	787.00	710.00	77.00
94. MEDIDATA SOLUTIONS INC	11/27/2009	02/08/2012	1,804.00	1,607.00	197.00

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 60. MEDIDATA SOLUTIONS INC	11/27/2009	02/13/2012	1,151.00	1,026.00	125.00
30. MEDIDATA SOLUTIONS INC	03/02/2010	02/13/2012	576.00	481.00	95.00
82. MEDIDATA SOLUTIONS INC	03/02/2010	02/15/2012	1,540.00	1,316.00	224.00
38. MEDIDATA SOLUTIONS INC	07/29/2010	02/15/2012	714.00	576.00	138.00
175. MEDIDATA SOLUTIONS INC	07/29/2010	02/16/2012	3,289.00	2,653.00	636.00
51. MENS WEARHOUSE INC	11/30/2010	12/05/2011	1,414.00	1,432.00	-18.00
31. MENS WEARHOUSE INC	04/14/2010	12/05/2011	860.00	799.00	61.00
23. MENS WEARHOUSE INC	04/28/2010	12/05/2011	638.00	589.00	49.00
37. MENS WEARHOUSE INC	04/13/2010	12/05/2011	1,026.00	933.00	93.00
180. MENS WEARHOUSE INC	08/25/2009	12/05/2011	4,992.00	4,499.00	493.00
730. MERCK & CO INC NEW CO	12/30/2009	04/08/2011	24,521.00	26,988.00	-2,467.00
528. MERCK & CO INC NEW CO	08/26/2009	06/23/2011	18,282.00	17,260.00	1,022.00
501. METLIFE INC	08/26/2009	05/02/2011	23,251.00	19,070.00	4,181.00
486. METLIFE INC	08/10/2010	08/15/2011	16,367.00	20,527.00	-4,160.00
1178. METLIFE INC	08/10/2010	08/15/2011	39,672.00	49,754.00	-10,082.00 *
1178. METLIFE INC	08/17/2010	02/23/2012	44,716.00	46,447.00	-1,731.00
795. METLIFE INC	08/26/2009	02/23/2012	30,178.00	30,261.00	-83.00
143. MICRON TECHNOLOGY INC	02/25/2010	05/05/2011	1,546.00	1,400.00	146.00
293. MICRON TECHNOLOGY INC	02/25/2010	05/05/2011	3,167.00	2,868.00	299.00
495. MICRON TECHNOLOGY INC	02/25/2010	02/29/2012	4,373.00	4,844.00	-471.00
221. MICRON TECHNOLOGY INC	03/23/2010	02/29/2012	1,953.00	1,899.00	54.00
428. MONOLITHIC PWR SYS IN	08/25/2009	05/02/2011	7,150.00	9,898.00	-2,748.00
67. MOODYS CORP COM	02/07/2011	02/13/2012	2,596.00	2,009.00	587.00
728. MORGAN STANLEY DEAN W DISCOVER & CO	08/25/2009	04/18/2011	19,234.00	22,035.00	-2,801.00
666. MORGAN STANLEY DEAN W DISCOVER & CO	10/05/2009	04/18/2011	17,596.00	19,846.00	-2,250.00
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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 155. MORGAN STANLEY DEAN W DISCOVER & CO	10/05/2009	04/28/2011	3,981.00	4,619.00	-638.00
1095. MORGAN STANLEY DEAN DISCOVER & CO	10/05/2009	07/26/2011	25,562.00	32,629.00	-7,067.00
105. MORGAN STANLEY DEAN W DISCOVER & CO	12/30/2009	07/26/2011	2,451.00	3,098.00	-647.00
96. MORGAN STANLEY DEAN WI DISCOVER & CO	05/20/2010	07/26/2011	2,241.00	2,523.00	-282.00
830.7 MORGAN STANLEY SER 2 A4 DTD 8/1/2003 5.15% DUE	12/16/2009	01/13/2012	831.00	860.00	-29.00
406.25 MORGAN STANLEY SER A4 DTD 8/1/2003 5.15% DUE	12/16/2009	02/13/2012	406.00	421.00	-15.00
450.1 MORGAN STANLEY SER 2 A4 DTD 8/1/2003 5.15% DUE	12/16/2009	02/29/2012	450.00	466.00	-16.00
801.75 MORGAN STANLEY SER A4 DTD 8/1/2003 5.15% DUE	12/16/2009	03/31/2012	802.00	830.00	-28.00
2694.72 MORGAN STANLEY SER A4 DTD 12/1/2002 5.08% DUE	05/08/2009	05/31/2011	2,695.00	2,599.00	96.00
767.38 MORGAN STANLEY SER A4 DTD 12/1/2002 5.08% DUE	05/08/2009	06/30/2011	767.00	740.00	27.00
1366.47 MORGAN STANLEY SER A4 DTD 12/1/2002 5.08% DUE	05/08/2009	08/15/2011	1,366.00	1,318.00	48.00
3348.52 MORGAN STANLEY SER A4 DTD 12/1/2002 5.08% DUE	05/08/2009	08/31/2011	3,349.00	3,230.00	119.00
1664.28 MORGAN STANLEY SER A4 DTD 12/1/2002 5.08% DUE	05/08/2009	09/30/2011	1,664.00	1,605.00	59.00
5277.32 MORGAN STANLEY SER A4 DTD 12/1/2002 5.08% DUE	05/08/2009	11/15/2011	5,277.00	5,091.00	186.00
415.82 MORGAN STANLEY SER A4 DTD 12/1/2002 5.08% DUE	05/08/2009	11/30/2011	416.00	401.00	15.00
1327.23 MORGAN STANLEY SER A4 DTD 12/1/2002 5.08% DUE	05/08/2009	01/17/2012	1,327.00	1,280.00	47.00
3271.65 MORGAN STANLEY SER A4 DTD 12/1/2002 5.08% DUE	05/08/2009	02/15/2012	3,272.00	3,156.00	116.00
23789.55 MORGAN STANLEY SE CL A4 DTD 12/1/2002 5.08% D	05/08/2009	02/29/2012	23,790.00	22,948.00	842.00
5009.86 MORGAN STANLEY SER A4 DTD 12/1/2002 5.08% DUE	05/08/2009	03/31/2012	5,010.00	4,833.00	177.00
214. MYLAN LABS INC	01/05/2011	03/16/2012	4,917.00	4,588.00	329.00
243. MYLAN LABS INC	01/05/2011	03/21/2012	5,518.00	5,209.00	309.00
21. NII HLDGS INC COM	05/20/2010	08/30/2011	787.00	723.00	64.00
34. NII HLDGS INC COM	12/30/2009	08/30/2011	1,274.00	1,161.00	113.00
2289. NII HLDGS INC COM	11/16/2009	08/30/2011	85,765.00	66,690.00	19,075.00
352. NRG ENERGY INC COM	08/26/2009	06/22/2011	8,279.00	9,768.00	-1,489.00

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6a 86. NRG ENERGY INC COM	09/01/2009	06/22/2011	2,023.00	2,345.00	-322.00
404. NATIONAL PENN BANCSHA	09/11/2009	11/29/2011	3,054.00	2,436.00	618.00
161. NATIONAL PENN BANCSHA	09/25/2009	11/29/2011	1,217.00	968.00	249.00
1577. NESTLE S A SPONSORED	08/26/2009	05/11/2011	95,677.00	63,551.00	32,126.00
604. NESTLE S A SPONSORED	08/26/2009	06/23/2011	37,116.00	24,340.00	12,776.00
180. NESTLE S A SPONSORED	08/25/2009	08/31/2011	11,020.00	7,344.00	3,676.00
735. NESTLE S A SPONSORED	08/26/2009	12/14/2011	39,744.00	29,619.00	10,125.00
32. NETAPP INC COM	08/02/2010	08/05/2011	1,329.00	1,410.00	-81.00
16. NETAPP INC COM	12/18/2009	08/05/2011	664.00	532.00	132.00
303. NETAPP INC COM	09/03/2009	08/05/2011	12,582.00	6,787.00	5,795.00
1429. NETLOGIC MICROSYSTEM	04/06/2010	04/18/2011	55,252.00	44,029.00	11,223.00
20. NETLOGIC MICROSYSTEMS	04/06/2010	04/28/2011	829.00	616.00	213.00
1097. NETLOGIC MICROSYSTEM	04/06/2010	06/29/2011	44,033.00	33,800.00	10,233.00
32. NETLOGIC MICROSYSTEMS	03/08/2010	06/29/2011	1,284.00	875.00	409.00
40. NETLOGIC MICROSYSTEMS	08/25/2009	10/25/2011	1,964.00	856.00	1,108.00
84. NETLOGIC MICROSYSTEMS	08/25/2009	12/06/2011	4,144.00	1,797.00	2,347.00
86. NETLOGIC MICROSYSTEMS	08/25/2009	12/15/2011	4,250.00	1,840.00	2,410.00
190. NETLOGIC MICROSYSTEMS	08/25/2009	12/22/2011	9,397.00	4,065.00	5,332.00
12. NICE SYS LTD SPONSORED	03/26/2010	11/03/2011	427.00	389.00	38.00
1. NICE SYS LTD SPONSORED	03/02/2010	11/03/2011	36.00	31.00	5.00
77. NICE SYS LTD SPONSORED	03/02/2010	02/13/2012	2,796.00	2,378.00	418.00
45. NICE SYS LTD SPONSORED	08/25/2009	02/13/2012	1,634.00	1,345.00	289.00
61. NICE SYS LTD SPONSORED	08/25/2009	02/15/2012	2,207.00	1,823.00	384.00
260. NIDEC CORP SPONSORED	08/25/2009	04/14/2011	5,418.00	4,798.00	620.00
750. NIDEC CORP SPONSORED	08/25/2009	05/27/2011	16,553.00	13,841.00	2,712.00

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6a 118. NISOURCE INC	02/03/2010	07/27/2011	2,413.00	1,781.00	632.00
223. NISOURCE INC	02/17/2010	07/27/2011	4,560.00	3,343.00	1,217.00
83. NISOURCE INC	02/17/2010	08/01/2011	1,671.00	1,244.00	427.00
180. NISOURCE INC	01/22/2010	08/01/2011	3,623.00	2,665.00	958.00
154. NISOURCE INC	01/22/2010	09/13/2011	3,251.00	2,280.00	971.00
238. NISOURCE INC	01/22/2010	09/15/2011	5,235.00	3,524.00	1,711.00
119. NISOURCE INC	01/22/2010	09/20/2011	2,706.00	1,762.00	944.00
112. NISOURCE INC	01/22/2010	09/20/2011	2,547.00	1,658.00	889.00
445. NISOURCE INC	01/22/2010	09/30/2011	9,598.00	6,589.00	3,009.00
148. NOVARTIS AG ADR	12/01/2010	12/21/2011	8,326.00	8,012.00	314.00
41. NOVARTIS AG ADR	10/19/2009	12/21/2011	2,306.00	2,134.00	172.00
55. NOVELLUS SYS INC	06/02/2010	06/10/2011	1,836.00	1,415.00	421.00
42. NOVELLUS SYS INC	12/08/2009	06/10/2011	1,402.00	990.00	412.00
79. NOVELLUS SYS INC	12/08/2009	02/13/2012	3,723.00	1,863.00	1,860.00
4. NOVELLUS SYS INC	03/02/2010	02/13/2012	189.00	91.00	98.00
80. NOVO-NORDISK A S ADR	08/25/2009	08/04/2011	9,029.00	4,888.00	4,141.00
62. NOVO-NORDISK A S ADR	08/25/2009	01/18/2012	7,392.00	3,788.00	3,604.00
105. OGE ENERGY CORP	01/21/2010	05/04/2011	5,497.00	3,908.00	1,589.00
8. OGE ENERGY CORP	08/26/2009	05/04/2011	419.00	256.00	163.00
80. OGE ENERGY CORP	08/26/2009	12/23/2011	4,486.00	2,560.00	1,926.00
49. OGE ENERGY CORP	08/26/2009	01/31/2012	2,588.00	1,568.00	1,020.00
85. OGE ENERGY CORP	08/26/2009	03/02/2012	4,430.00	2,720.00	1,710.00
10. OM GROUP INC	09/17/2010	12/06/2011	223.00	299.00	-76.00
27. OM GROUP INC	09/20/2010	12/06/2011	602.00	804.00	-202.00
247. OM GROUP INC	08/25/2009	12/06/2011	5,503.00	6,941.00	-1,438.00

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6a 39. OM GROUP INC	07/22/2010	12/06/2011	869.00	1,041.00	-172.00
595. OCCIDENTAL PETROLEUM	08/26/2009	10/20/2011	49,488.00	44,090.00	5,398.00
24. OPENTABLE INC COM	09/30/2009	04/12/2011	2,543.00	661.00	1,882.00
36. OPENTABLE INC COM	09/30/2009	04/29/2011	3,981.00	991.00	2,990.00
535. ORACLE SYS CORP	08/23/2010	01/04/2012	13,731.00	12,321.00	1,410.00
973. ORACLE SYS CORP	08/23/2010	01/04/2012	24,973.00	22,393.00	2,580.00
2161. ORACLE SYS CORP	06/14/2010	01/04/2012	55,464.00	49,604.00	5,860.00
97. ORACLE SYS CORP	01/15/2010	01/04/2012	2,490.00	2,219.00	271.00
71. ORACLE SYS CORP	01/27/2010	01/04/2012	1,822.00	1,621.00	201.00
2541. ORACLE SYS CORP	06/01/2010	01/04/2012	65,217.00	57,666.00	7,551.00
3223. ORACLE SYS CORP	06/01/2010	02/13/2012	91,596.00	73,143.00	18,453.00
4164. ORACLE SYS CORP	08/25/2009	02/13/2012	118,339.00	93,732.00	24,607.00
252. OPTIMER PHARMACEUTICA	08/25/2009	09/23/2011	4,254.00	3,393.00	861.00
133. OPTIMER PHARMACEUTICA	08/25/2009	09/27/2011	2,087.00	1,791.00	296.00
179. OPTIMER PHARMACEUTICA	08/25/2009	02/13/2012	2,425.00	2,410.00	15.00
348.64 ORIGEN MANFCTRD HSG CL A3 DTD 3/1/2002 6.17% DU	04/23/2004	04/30/2011	349.00	367.00	-18.00
425.76 ORIGEN MANFCTRD HSG CL A3 DTD 3/1/2002 6.17% DU	04/23/2004	05/31/2011	426.00	449.00	-23.00
466.1 ORIGEN MANFCTRD HSG CL A3 DTD 3/1/2002 6.17% DU	04/23/2004	07/15/2011	466.00	491.00	-25.00
444.35 ORIGEN MANFCTRD HSG CL A3 DTD 3/1/2002 6.17% DU	04/23/2004	07/31/2011	444.00	468.00	-24.00
373.67 ORIGEN MANFCTRD HSG CL A3 DTD 3/1/2002 6.17% DU	04/23/2004	09/15/2011	374.00	394.00	-20.00
509.1 ORIGEN MANFCTRD HSG CL A3 DTD 3/1/2002 6.17% DU	04/23/2004	09/30/2011	509.00	536.00	-27.00
414.81 ORIGEN MANFCTRD HSG CL A3 DTD 3/1/2002 6.17% DU	04/23/2004	10/31/2011	415.00	437.00	-22.00
305.34 ORIGEN MANFCTRD HSG CL A3 DTD 3/1/2002 6.17% DU	04/23/2004	11/30/2011	305.00	322.00	-17.00
454.75 ORIGEN MANFCTRD HSG CL A3 DTD 3/1/2002 6.17% DU	04/23/2004	01/17/2012	455.00	479.00	-24.00
284.61 ORIGEN MANFCTRD HSG CL A3 DTD 3/1/2002 6.17% DU	04/23/2004	01/31/2012	285.00	300.00	-15.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 476.73 ORIGEN MANFCTRD HSG CL A3 DTD 3/1/2002 6.17% DU	04/23/2004	02/29/2012	477.00	502.00	-25.00
512.19 ORIGEN MANFCTRD HSG CL A3 DTD 3/1/2002 6.17% DU	04/23/2004	03/31/2012	512.00	540.00	-28.00
18. OSHKOSH TRUCK CORP COM	10/11/2010	11/16/2011	390.00	541.00	-151.00
163. OSHKOSH TRUCK CORP CO	10/29/2010	11/16/2011	3,528.00	4,826.00	-1,298.00
39. OSHKOSH TRUCK CORP COM	10/29/2010	11/16/2011	844.00	1,155.00	-311.00
30. OSHKOSH TRUCK CORP COM	11/30/2010	01/03/2012	673.00	864.00	-191.00
251. OSHKOSH TRUCK CORP CO	09/13/2010	01/03/2012	5,627.00	6,833.00	-1,206.00
45. P G & E CORPORATION	11/04/2010	12/28/2011	1,829.00	2,172.00	-343.00
8. P G & E CORPORATION	10/19/2010	12/28/2011	325.00	378.00	-53.00
92. P G & E CORPORATION	12/23/2009	12/28/2011	3,738.00	4,106.00	-368.00
4. P G & E CORPORATION	11/04/2009	12/28/2011	163.00	178.00	-15.00
90. P G & E CORPORATION	11/04/2009	01/17/2012	3,751.00	4,008.00	-257.00
28. P G & E CORPORATION	02/02/2010	01/17/2012	1,167.00	1,178.00	-11.00
83. P G & E CORPORATION	02/02/2010	01/20/2012	3,334.00	3,492.00	-158.00
24. P G & E CORPORATION	02/02/2010	01/23/2012	977.00	1,010.00	-33.00
124. P G & E CORPORATION	11/02/2009	01/23/2012	5,048.00	5,086.00	-38.00
121. P G & E CORPORATION	11/02/2009	01/25/2012	4,968.00	4,963.00	5.00
5. P G & E CORPORATION	08/26/2009	01/25/2012	205.00	204.00	1.00
464. P G & E CORPORATION	10/21/2009	01/27/2012	18,967.00	19,761.00	-794.00
146. P G & E CORPORATION	08/26/2009	02/16/2012	6,201.00	5,951.00	250.00
128. P G & E CORPORATION	08/26/2009	02/22/2012	5,391.00	5,217.00	174.00
134. P G & E CORPORATION	08/26/2009	03/12/2012	5,776.00	5,462.00	314.00
128. P G & E CORPORATION	08/26/2009	03/13/2012	5,561.00	5,217.00	344.00
54. P G & E CORPORATION	08/26/2009	03/14/2012	2,332.00	2,201.00	131.00
1396. PNC BK CORP	08/26/2009	10/20/2011	72,477.00	58,674.00	13,803.00

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6a 1264. PNC BK CORP	08/26/2009	12/14/2011	68,033.00	53,126.00	14,907.00
812. PACKAGING CORP OF AME	10/19/2009	04/18/2011	22,465.00	17,716.00	4,749.00
114. PACKAGING CORP OF AME	10/19/2009	04/28/2011	3,248.00	2,487.00	761.00
2423. PACKAGING CORP OF AM	10/19/2009	05/03/2011	68,133.00	52,864.00	15,269.00
325. PACKAGING CORP OF AME	09/21/2010	12/05/2011	8,354.00	7,476.00	878.00
44. PACKAGING CORP OF AMER	09/22/2010	12/05/2011	1,131.00	1,003.00	128.00
510. PACWEST BANCORP DEL C	08/25/2009	12/05/2011	9,874.00	9,467.00	407.00
20. PACWEST BANCORP DEL CO	10/28/2009	12/05/2011	387.00	365.00	22.00
43. PACWEST BANCORP DEL CO	11/19/2009	12/05/2011	832.00	738.00	94.00
1. PALL CORPORATION	08/02/2010	11/11/2011	52.00	39.00	13.00
83. PALL CORPORATION	08/25/2009	11/11/2011	4,353.00	2,587.00	1,766.00
40. PALL CORPORATION	08/25/2009	02/13/2012	2,564.00	1,247.00	1,317.00
196. PALL CORPORATION	08/25/2009	03/16/2012	11,796.00	6,109.00	5,687.00
3. PANERA BREAD COMPANY CL	07/09/2010	03/29/2012	482.00	228.00	254.00
6. PANTRY INC COM	10/21/2010	12/05/2011	74.00	138.00	-64.00
559. PANTRY INC COM	08/25/2009	12/05/2011	6,892.00	8,385.00	-1,493.00
584. PARAMETRIC TECHNOLOGY COM	08/25/2009	12/05/2011	12,264.00	7,995.00	4,269.00
36. PAREXEL INTL CORP COM	08/25/2009	04/15/2011	952.00	492.00	460.00
125. PAREXEL INTL CORP COM	08/25/2009	08/08/2011	2,037.00	1,709.00	328.00
137. PAREXEL INTL CORP COM	08/25/2009	02/13/2012	3,474.00	1,873.00	1,601.00
492. PATRIOT COAL CORP COM	09/14/2009	02/08/2012	4,397.00	5,432.00	-1,035.00
56. PATTERSON COMPANIES IN	08/25/2009	05/27/2011	1,967.00	1,548.00	419.00
189. PATTERSON COMPANIES I	08/25/2009	06/08/2011	6,012.00	5,226.00	786.00
1560. PEABODY ENERGY CORP	01/07/2010	05/02/2011	104,518.00	79,026.00	25,492.00
602. PEABODY ENERGY CORP C	10/09/2010	10/20/2011	22,164.00	35,448.00	-13,284.00

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22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 86. PEABODY ENERGY CORP CO	09/02/2010	10/20/2011	3,166.00	4,379.00	-1,213.00
298. PEABODY ENERGY CORP C	01/07/2010	10/20/2011	10,972.00	15,096.00	-4,124.00
24. PEABODY ENERGY CORP CO	01/07/2010	10/20/2011	884.00	1,216.00	-332.00 *
260. PEPSICO INCORPORATED	08/26/2009	10/20/2011	16,123.00	15,025.00	1,098.00
698. PEPSICO INCORPORATED	08/26/2009	12/14/2011	44,949.00	40,337.00	4,612.00
1451. PEPSICO INCORPORATED	08/26/2009	02/23/2012	91,327.00	83,853.00	7,474.00
389. PETROHAWK ENERGY CORP	09/04/2009	07/15/2011	14,852.00	8,346.00	6,506.00
171. PETROHAWK ENERGY CORP	11/24/2009	07/15/2011	6,529.00	3,555.00	2,974.00
700. PETROLEO BRASILEIRO S ADR	08/25/2009	07/08/2011	23,473.00	30,856.00	-7,383.00
545. PHILIP MORRIS INTL IN	08/25/2009	05/18/2011	37,516.00	25,838.00	11,678.00
1199. PHILIP MORRIS INTL I	08/25/2009	07/26/2011	86,450.00	56,844.00	29,606.00
84. PORTLAND GEN ELEC CO C	08/25/2009	07/27/2011	2,122.00	1,650.00	472.00
83. PORTLAND GEN ELEC CO C	08/25/2009	08/09/2011	1,795.00	1,631.00	164.00
124. PRECISION CASTPARTS C	08/25/2009	05/23/2011	18,891.00	11,046.00	7,845.00
1. PRECISION CASTPARTS COR	07/04/2010	10/10/2011	161.00	132.00	29.00
50. PRECISION CASTPARTS CO	09/28/2010	10/10/2011	8,033.00	6,465.00	1,568.00
75. PRECISION CASTPARTS CO	09/20/2010	10/10/2011	12,050.00	9,657.00	2,393.00
143. PRECISION CASTPARTS C	09/20/2010	11/07/2011	23,767.00	18,413.00	5,354.00
95. PRECISION CASTPARTS CO	09/20/2010	11/07/2011	15,789.00	12,213.00	3,576.00
10. PRECISION CASTPARTS CO	07/06/2010	11/07/2011	1,662.00	1,261.00	401.00
626. PRECISION CASTPARTS C	07/27/2010	11/07/2011	104,043.00	76,132.00	27,911.00
6. PRESTIGE BRANDS HOLDING	05/05/2010	12/05/2011	58.00	59.00	-1.00
76. PRESTIGE BRANDS HOLDIN	04/30/2010	12/05/2011	737.00	749.00	-12.00
91. PRESTIGE BRANDS HOLDIN	04/29/2010	12/05/2011	882.00	889.00	-7.00
191. PRESTIGE BRANDS HOLDI	05/11/2010	12/05/2011	1,852.00	1,852.00	

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22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 250. PRESTIGE BRANDS HOLDI	05/07/2010	12/05/2011	2,424.00	2,375.00	49.00
277. PRESTIGE BRANDS HOLDI	05/13/2010	12/05/2011	2,686.00	2,233.00	453.00
31. PRICE T ROWE GROUP INC	11/16/2009	04/28/2011	1,995.00	1,582.00	413.00
1076. PRICE T ROWE GROUP I	11/16/2009	05/03/2011	67,625.00	54,918.00	12,707.00
50. PRICE T ROWE GROUP INC	02/17/2010	08/05/2011	2,621.00	2,505.00	116.00
52. PRICE T ROWE GROUP INC	08/25/2009	08/05/2011	2,726.00	2,437.00	289.00
233. PRICE T ROWE GROUP IN	08/25/2009	11/11/2011	12,629.00	10,920.00	1,709.00
18. PRICELINE COM INC COM	08/25/2009	06/07/2011	9,128.00	2,747.00	6,381.00
4. PRICELINE COM INC COM	08/25/2009	09/30/2011	1,817.00	611.00	1,206.00
10. PRICELINE COM INC COM	08/25/2009	11/28/2011	4,707.00	1,526.00	3,181.00
5. PRICELINE COM INC COM	08/25/2009	02/13/2012	2,861.00	763.00	2,098.00
5. PROASSURANCE CORP COM	03/09/2010	06/20/2011	342.00	279.00	63.00
10. PROASSURANCE CORP COM	08/25/2009	06/20/2011	685.00	530.00	155.00
48. PROASSURANCE CORP COM	08/25/2009	08/17/2011	3,331.00	2,544.00	787.00
32. PROASSURANCE CORP COM	08/25/2009	08/17/2011	2,210.00	1,696.00	514.00
4. PROASSURANCE CORP COM	08/25/2009	10/24/2011	310.00	212.00	98.00
127. PROASSURANCE CORP COM	08/25/2009	12/06/2011	10,146.00	6,731.00	3,415.00
1212. PRUDENTIAL FINL INC	08/26/2009	05/02/2011	76,621.00	61,489.00	15,132.00
1132. PRUDENTIAL FINL INC	08/26/2009	12/14/2011	53,487.00	57,430.00	-3,943.00
65000. PRUDENTIAL FINL INC	11/30/2007	08/15/2011	73,636.00	64,973.00	8,663.00
31. QLIK TECHNOLOGIES INC	11/18/2010	02/13/2012	939.00	692.00	247.00
125000. QUEBEC PROV CDA BD	06/30/2008	08/04/2011	143,425.00	123,225.00	20,200.00
1. QUEST DIAGNOSTICS INC	08/26/2009	01/24/2012	60.00	55.00	5.00
124. QUEST DIAGNOSTICS INC	09/22/2009	01/24/2012	7,456.00	6,634.00	822.00
66. QUEST DIAGNOSTICS INC	09/24/2009	01/24/2012	3,969.00	3,522.00	447.00

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6a 30. QUEST DIAGNOSTICS INC	05/20/2010	01/24/2012	1,804.00	1,589.00	215.00
54. QUEST DIAGNOSTICS INC	05/20/2010	01/31/2012	3,129.00	2,860.00	269.00
19. QUEST DIAGNOSTICS INC	09/24/2009	01/31/2012	1,101.00	996.00	105.00
65. QUEST DIAGNOSTICS INC	09/24/2009	02/15/2012	3,680.00	3,407.00	273.00
14. QUEST DIAGNOSTICS INC	10/11/2010	02/15/2012	793.00	705.00	88.00
65. QUEST DIAGNOSTICS INC	10/11/2010	03/23/2012	3,809.00	3,273.00	536.00
35. QUEST DIAGNOSTICS INC	12/08/2010	03/23/2012	2,051.00	1,753.00	298.00
57. QUEST DIAGNOSTICS INC	12/08/2010	03/27/2012	3,455.00	2,855.00	600.00
33. QUEST DIAGNOSTICS INC	10/27/2010	03/27/2012	2,000.00	1,625.00	375.00
8. QUEST DIAGNOSTICS INC	07/07/2010	03/27/2012	485.00	392.00	93.00
31. RTI INTERNATIONAL META	09/18/2009	06/20/2011	1,064.00	722.00	342.00
54. RTI INTERNATIONAL META	09/18/2009	07/14/2011	1,745.00	1,257.00	488.00
21. RTI INTERNATIONAL META	09/18/2009	12/05/2011	541.00	489.00	52.00
54. RTI INTERNATIONAL META	09/14/2009	12/05/2011	1,392.00	1,181.00	211.00
45. RTI INTERNATIONAL META	02/05/2010	12/05/2011	1,160.00	978.00	182.00
21. RTI INTERNATIONAL META	11/23/2009	12/05/2011	541.00	403.00	138.00
104. RTI INTERNATIONAL MET	11/04/2009	12/05/2011	2,680.00	1,990.00	690.00
543. RF MICRO DEVICES INC	02/10/2011	02/13/2012	2,771.00	4,353.00	-1,582.00
181. RF MICRO DEVICES INC	02/09/2011	02/13/2012	924.00	1,426.00	-502.00
89. RAYONIER INC REIT	04/26/2010	06/09/2011	5,728.00	4,450.00	1,278.00
111. RAYONIER INC REIT	04/26/2010	08/10/2011	6,393.00	5,549.00	844.00
57. RAYONIER INC REIT	04/26/2010	09/20/2011	2,324.00	1,900.00	424.00
22. RAYONIER INC REIT	06/14/2010	09/20/2011	897.00	679.00	218.00
57. RAYONIER INC REIT	06/14/2010	09/20/2011	2,324.00	1,760.00	564.00
34. RAYONIER INC REIT	06/14/2010	10/04/2011	1,188.00	1,050.00	138.00

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6a 29.5 RAYONIER INC REIT	06/14/2010	10/04/2011	1,031.00	911.00	120.00
48.5 RAYONIER INC REIT	06/30/2010	10/04/2011	1,695.00	1,458.00	237.00
133. RAYONIER INC REIT	06/30/2010	12/09/2011	5,497.00	3,998.00	1,499.00
88.5 RAYONIER INC REIT	06/30/2010	12/20/2011	3,732.00	2,661.00	1,071.00
37.5 RAYONIER INC REIT	05/24/2010	12/20/2011	1,581.00	1,097.00	484.00
120. RAYONIER INC REIT	05/24/2010	12/28/2011	5,332.00	3,510.00	1,822.00
45. RBC BEARINGS INC COM	07/29/2010	10/25/2011	1,783.00	1,389.00	394.00
51. RBC BEARINGS INC COM	07/29/2010	02/13/2012	2,371.00	1,574.00	797.00
79. RBC BEARINGS INC COM	08/25/2009	02/13/2012	3,673.00	1,767.00	1,906.00
138. REALPAGE INC COM	12/08/2010	02/13/2012	3,789.00	3,969.00	-180.00
173. RED HAT INC 00	04/23/2010	05/09/2011	7,953.00	5,433.00	2,520.00
3. RED HAT INC 00	04/23/2010	07/19/2011	133.00	94.00	39.00
108. RED HAT INC 00	12/18/2009	07/19/2011	4,802.00	3,159.00	1,643.00
81. RED HAT INC 00	12/18/2009	10/06/2011	3,381.00	2,369.00	1,012.00
46. RED HAT INC 00	12/18/2009	02/13/2012	2,246.00	1,345.00	901.00
103. RED HAT INC 00	12/18/2009	03/08/2012	5,218.00	3,013.00	2,205.00
100. RED HAT INC 00	01/29/2010	03/08/2012	5,066.00	2,720.00	2,346.00
41. REGAL BELOIT CORP	10/29/2010	01/26/2012	2,304.00	2,370.00	-66.00
72. REGAL BELOIT CORP	10/29/2010	02/09/2012	4,874.00	4,162.00	712.00
31. REGAL BELOIT CORP	10/29/2010	02/13/2012	2,146.00	1,792.00	354.00
326. REGIS CORP 00	08/25/2009	12/05/2011	5,243.00	5,431.00	-188.00
220. REINSURANCE GROUP AME	08/25/2009	12/06/2011	11,282.00	9,735.00	1,547.00
90. REPUBLIC SERVICES INC	04/14/2010	05/03/2011	2,880.00	2,682.00	198.00
59. REPUBLIC SERVICES INC	04/14/2010	02/14/2012	1,786.00	1,758.00	28.00
98. REPUBLIC SERVICES INC	08/26/2009	03/06/2012	2,909.00	2,533.00	376.00

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 183. REPUBLIC SERVICES INC	08/26/2009	03/13/2012	5,593.00	4,731.00	862.00
178. REPUBLIC SERVICES INC	08/26/2009	03/19/2012	5,445.00	4,601.00	844.00
37. RESOURCES CONNECTION I	04/06/2010	06/17/2011	425.00	694.00	-269.00
391. RESOURCES CONNECTION	08/25/2009	06/17/2011	4,495.00	6,154.00	-1,659.00
69. RIVERBED TECHNOLOGY IN	05/26/2010	06/15/2011	2,268.00	971.00	1,297.00
113. RIVERBED TECHNOLOGY I	05/26/2010	06/23/2011	3,954.00	1,590.00	2,364.00
162. RIVERBED TECHNOLOGY I	05/26/2010	06/30/2011	6,392.00	2,279.00	4,113.00
250. ROCKWELL INTL CORP	02/08/2011	02/13/2012	20,232.00	21,005.00	-773.00 *
41. ROCKWOOD HLDGS INC COM	06/16/2010	06/29/2011	2,251.00	1,078.00	1,173.00
33. ROCKWOOD HLDGS INC COM	01/14/2010	06/29/2011	1,812.00	810.00	1,002.00
29. ROCKWOOD HLDGS INC COM	01/14/2010	02/13/2012	1,582.00	712.00	870.00
14. ROSS STORES INC	08/26/2009	11/07/2011	1,245.00	649.00	596.00
56. ROSS STORES INC	08/26/2009	02/02/2012	2,900.00	1,298.00	1,602.00
101. ROSS STORES INC	08/26/2009	02/03/2012	5,240.00	2,341.00	2,899.00
116. ROSS STORES INC	08/26/2009	03/02/2012	6,253.00	2,688.00	3,565.00
5. ROSS STORES INC	08/26/2009	03/06/2012	273.00	116.00	157.00
103. ROSS STORES INC	02/08/2010	03/06/2012	5,629.00	2,350.00	3,279.00
99. ROSS STORES INC	02/08/2010	03/13/2012	5,631.00	2,259.00	3,372.00
98. ROSS STORES INC	02/08/2010	03/14/2012	5,543.00	2,236.00	3,307.00
50. ROVI CORP COM	12/18/2009	04/21/2011	2,478.00	1,545.00	933.00
258. ROVI CORP COM	10/27/2009	04/21/2011	12,786.00	7,224.00	5,562.00
883. ROYAL PTT NEDERLAND S	08/25/2009	04/26/2011	13,746.00	13,828.00	-82.00
1047. ROYAL PTT NEDERLAND ADR	08/25/2009	05/11/2011	15,740.00	16,396.00	-656.00
183. SAIC INC COM	01/15/2010	04/05/2011	3,160.00	3,479.00	-319.00
85. SAIC INC COM	10/21/2009	04/05/2011	1,468.00	1,591.00	-123.00

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

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 230. SAIC INC COM	10/21/2009	01/23/2012	2,959.00	4,306.00	-1,347.00
406. SAIC INC COM	10/21/2009	01/25/2012	5,208.00	7,601.00	-2,393.00
29. SAIC INC COM	10/21/2009	02/02/2012	377.00	543.00	-166.00
390. SAIC INC COM	08/26/2009	02/02/2012	5,069.00	7,110.00	-2,041.00
401. SAIC INC COM	08/26/2009	02/07/2012	5,069.00	7,310.00	-2,241.00
159. SAIC INC COM	08/26/2009	02/09/2012	2,043.00	2,899.00	-856.00
889. ST JUDE MEDICAL INCORP	01/12/2010	08/15/2011	38,301.00	34,068.00	4,233.00
1347. ST JUDE MEDICAL INCO	01/12/2010	01/04/2012	46,634.00	51,619.00	-4,985.00
211. ST JUDE MEDICAL INCORP	09/28/2010	01/04/2012	7,305.00	7,996.00	-691.00
62. ST JUDE MEDICAL INCORP	05/20/2010	01/04/2012	2,146.00	2,340.00	-194.00
1681. ST JUDE MEDICAL INCO	07/27/2010	01/04/2012	58,198.00	62,800.00	-4,602.00
72. ST JUDE MEDICAL INCORP	07/29/2010	01/04/2012	2,493.00	2,623.00	-130.00
10. SALESFORCE COM INC COM	06/18/2010	07/19/2011	1,590.00	961.00	629.00
59. SALESFORCE COM INC COM	08/25/2009	07/19/2011	9,381.00	3,091.00	6,290.00
24. SALESFORCE COM INC COM	08/25/2009	08/05/2011	3,291.00	1,257.00	2,034.00
105. SALESFORCE COM INC CO	08/25/2009	08/23/2011	12,028.00	5,501.00	6,527.00
11. SANDISK CORP	06/11/2010	08/03/2011	465.00	554.00	-89.00
1. SANDISK CORP	06/11/2010	08/03/2011	42.00	50.00	-8.00
22. SANDISK CORP	06/11/2010	11/01/2011	1,076.00	1,108.00	-32.00
11. SANDISK CORP	06/04/2010	11/01/2011	538.00	519.00	19.00
273. SCHOOL SPECIALTY INC	08/25/2009	12/05/2011	1,117.00	6,694.00	-5,577.00
97. SCHOOL SPECIALTY INC	03/04/2010	12/05/2011	397.00	2,082.00	-1,685.00
44. SCHOOL SPECIALTY INC	06/16/2010	12/05/2011	180.00	918.00	-738.00
46. SCHOOL SPECIALTY INC	06/14/2010	12/05/2011	188.00	933.00	-745.00
54. SCHOOL SPECIALTY INC	06/11/2010	12/05/2011	221.00	1,085.00	-864.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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TTEE U/W OF LLOYD G. BALFOUR

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. SCHOOL SPECIALTY INC	08/11/2010	12/05/2011	41.00	181.00	-140.00
144. SCHOOL SPECIALTY INC	08/20/2010	12/05/2011	589.00	1,947.00	-1,358.00
15. SCHWEITZER-MAUDUIT INT	10/31/2009	06/10/2011	774.00	916.00	-142.00
17. SCHWEITZER-MAUDUIT INT	11/06/2009	06/10/2011	878.00	1,026.00	-148.00
4. SCHWEITZER-MAUDUIT INTL	10/23/2009	06/10/2011	207.00	234.00	-27.00
3. SCHWEITZER-MAUDUIT INTL	11/27/2009	08/05/2011	168.00	169.00	-1.00
18. SCHWEITZER-MAUDUIT INT	10/23/2009	08/05/2011	1,010.00	1,039.00	-29.00
8. SCHWEITZER-MAUDUIT INTL	10/23/2009	08/05/2011	449.00	462.00	-13.00 *
26. SCHWEITZER-MAUDUIT INT	11/27/2009	08/09/2011	1,399.00	1,462.00	-63.00
6. SCHWEITZER-MAUDUIT INTL	11/27/2009	08/12/2011	329.00	337.00	-8.00
11. SCHWEITZER-MAUDUIT INT	11/27/2009	10/24/2011	765.00	619.00	146.00
8. SCHWEITZER-MAUDUIT INTL	11/06/2009	12/06/2011	537.00	432.00	105.00
48. SCHWEITZER-MAUDUIT INT	08/06/2010	12/06/2011	3,222.00	2,272.00	950.00
27. SCIENTIFIC GAMES CORP	10/28/2009	12/05/2011	226.00	511.00	-285.00
23. SCIENTIFIC GAMES CORP	11/06/2009	12/05/2011	192.00	428.00	-236.00
31. SCIENTIFIC GAMES CORP	09/24/2009	12/05/2011	259.00	570.00	-311.00
260. SCIENTIFIC GAMES CORP	08/25/2009	12/05/2011	2,174.00	4,105.00	-1,931.00
87. SCIENTIFIC GAMES CORP	10/28/2009	12/05/2011	727.00	1,149.00	-422.00
233. SCIENTIFIC GAMES CORP	09/27/2010	12/05/2011	1,948.00	2,296.00	-348.00
40. SEMPRA ENERGY	01/25/2010	09/12/2011	1,995.00	2,077.00	-82.00
26. SEMPRA ENERGY	08/26/2010	09/12/2011	1,297.00	1,337.00	-40.00
27. SEMPRA ENERGY	08/26/2010	12/20/2011	1,420.00	1,389.00	31.00
159. SEMPRA ENERGY	08/26/2009	12/20/2011	8,365.00	8,173.00	192.00
101. SEMPRA ENERGY	08/26/2009	01/23/2012	5,683.00	5,192.00	491.00
98. SEMPRA ENERGY	08/26/2009	02/16/2012	5,676.00	5,038.00	638.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 104. SEMPRA ENERGY	08/26/2009	03/13/2012	6,222.00	5,346.00	876.00
56. SEMPRA ENERGY	08/26/2009	03/20/2012	3,281.00	2,879.00	402.00
101. SEMPRA ENERGY	08/03/2010	03/20/2012	5,917.00	5,181.00	736.00
23. SEMPRA ENERGY	07/30/2010	03/20/2012	1,347.00	1,140.00	207.00
95. SEMPRA ENERGY	07/30/2010	03/21/2012	5,597.00	4,709.00	888.00
95. SEMPRA ENERGY	07/30/2010	03/27/2012	5,619.00	4,709.00	910.00
2440. SHARP CORP ADR	08/25/2009	06/15/2011	21,645.00	28,060.00	-6,415.00
120. SHIRE PHARMACEUTICALS SPONSORED ADR	08/25/2009	04/20/2011	11,067.00	6,062.00	5,005.00
97. SHIRE PHARMACEUTICALS SPONSORED ADR	08/25/2009	05/13/2011	9,266.00	4,900.00	4,366.00
133. SHIRE PHARMACEUTICALS SPONSORED ADR	08/25/2009	06/30/2011	12,432.00	6,719.00	5,713.00
129. SHIRE PHARMACEUTICALS SPONSORED ADR	08/25/2009	09/01/2011	12,456.00	6,517.00	5,939.00
51. SHUTTERFLY INC COM	03/10/2010	06/03/2011	3,009.00	1,123.00	1,886.00
33. SHUTTERFLY INC COM	03/10/2010	12/09/2011	807.00	727.00	80.00
41. SHUTTERFLY INC COM	09/18/2009	12/09/2011	1,002.00	724.00	278.00
366. SHUTTERFLY INC COM	09/18/2009	01/18/2012	8,390.00	6,467.00	1,923.00
8. SIGNATURE BANK COM	08/25/2009	06/27/2011	448.00	239.00	209.00
22. SIGNATURE BANK COM	08/25/2009	08/15/2011	1,173.00	658.00	515.00
104. SIGNATURE BANK COM	08/25/2009	12/06/2011	6,105.00	3,112.00	2,993.00
54. SIGNATURE BANK COM	08/10/2010	01/12/2012	3,344.00	2,142.00	1,202.00
50. SIGNATURE BANK COM	08/10/2010	02/13/2012	2,928.00	1,984.00	944.00
7. SIGNATURE BANK COM	07/29/2010	02/13/2012	410.00	273.00	137.00
7. SIRONA DENTAL SYS INC C	08/25/2009	02/24/2012	342.00	189.00	153.00
107. SKYWORKS SOLUTIONS IN	12/10/2009	11/08/2011	2,235.00	1,484.00	751.00
243. SKYWORKS SOLUTIONS IN	12/10/2009	12/13/2011	3,590.00	3,370.00	220.00
89. SOLERA HLDGS INC COM	08/25/2009	06/08/2011	5,049.00	2,342.00	2,707.00
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6a 130. SOLERA HLDGS INC COM	08/25/2009	06/27/2011	7,405.00	3,420.00	3,985.00
130. SOLERA HLDGS INC COM	08/25/2009	06/28/2011	7,506.00	3,420.00	4,086.00
406. SOLUTIA INC NEW COM	12/09/2010	02/02/2012	11,291.00	9,337.00	1,954.00
99. SOLUTIA INC NEW COM	11/27/2010	02/02/2012	2,753.00	2,147.00	606.00
140. SOLUTIA INC NEW COM	12/04/2010	02/02/2012	3,882.00	3,222.00	660.00
5. SOLUTIA INC NEW COM	11/20/2010	02/13/2012	140.00	110.00	30.00
58. SOLUTIA INC NEW COM	11/20/2010	02/15/2012	1,624.00	1,277.00	347.00
53. SOLUTIA INC NEW COM	11/12/2010	02/15/2012	1,484.00	1,105.00	379.00
169. SOLUTIA INC NEW COM	11/12/2010	03/08/2012	4,717.00	3,523.00	1,194.00
205. SOLUTIA INC NEW COM	11/12/2010	03/15/2012	5,715.00	4,274.00	1,441.00
16. SOTHEBYS HLDGS INC CL	08/10/2010	01/27/2012	528.00	484.00	44.00
12. SOTHEBYS HLDGS INC CL	03/19/2010	01/27/2012	396.00	359.00	37.00
66. SOTHEBYS HLDGS INC CL	03/19/2010	02/13/2012	2,522.00	1,972.00	550.00
20. SOUTH JERSEY INDUSTRIE INCORPORATED	10/05/2009	05/17/2011	1,108.00	718.00	390.00
12. SOUTH JERSEY INDUSTRIE INCORPORATED	10/05/2009	05/23/2011	654.00	431.00	223.00
41. SOUTH JERSEY INDUSTRIE INCORPORATED	10/02/2009	05/23/2011	2,233.00	1,452.00	781.00
44. SOUTH JERSEY INDUSTRIE INCORPORATED	10/01/2009	05/23/2011	2,396.00	1,556.00	840.00
50000. SOUTHERN PWR CO SR	06/13/2002	08/04/2011	52,571.00	49,991.00	2,580.00
933. SOUTHWESTERN ENERGY C	11/16/2010	03/13/2012	30,618.00	34,826.00	-4,208.00
753. STEEL DYNAMICS INC	07/09/2010	10/06/2011	8,126.00	11,204.00	-3,078.00
93. STEEL DYNAMICS INC	08/02/2010	10/06/2011	1,004.00	1,369.00	-365.00
325.08 SUPERIOR ENERGY SVC	02/16/2011	03/08/2012	9,565.00	9,413.00	152.00
10.395 SUPERIOR ENERGY SVC	03/01/2011	03/08/2012	306.00	312.00	-6.00 *
365. SWIFT ENERGY CO COM	08/25/2009	12/05/2011	11,141.00	7,469.00	3,672.00
41. SWIFT ENERGY CO COM	08/23/2009	12/05/2011	1,251.00	831.00	420.00

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6a 44. SWIFT ENERGY CO COM	08/26/2009	12/05/2011	1,343.00	878.00	465.00
9. SYNOPSIS INC	04/29/2010	08/18/2011	215.00	208.00	7.00
51. SYNOPSIS INC	04/29/2010	12/05/2011	1,406.00	1,181.00	225.00
46. SYNOPSIS INC	08/24/2010	12/05/2011	1,268.00	1,053.00	215.00
225. SYNOPSIS INC	08/25/2009	12/05/2011	6,202.00	4,856.00	1,346.00
55. SYNOPSIS INC	05/24/2010	12/05/2011	1,516.00	1,168.00	348.00
142. SYNOPSIS INC	12/09/2009	12/05/2011	3,914.00	2,944.00	970.00
395. SYNOVUS FINANCIAL COR	02/01/2010	12/05/2011	592.00	1,107.00	-515.00
1048. SYNOVUS FINANCIAL CO	10/26/2009	12/05/2011	1,572.00	2,770.00	-1,198.00
471. SYNOVUS FINANCIAL COR	02/05/2010	12/05/2011	706.00	1,163.00	-457.00
364. SYNOVUS FINANCIAL COR	10/27/2010	12/05/2011	546.00	841.00	-295.00
292. TCF FINANCIAL CORPORA	10/22/2010	12/05/2011	2,908.00	4,079.00	-1,171.00
109. TCF FINANCIAL CORPORA	10/26/2010	12/05/2011	1,086.00	1,487.00	-401.00
245. TCF FINANCIAL CORPORA	10/25/2010	12/05/2011	2,440.00	3,313.00	-873.00
30. TD AMERITRADE HLDG COR	11/16/2009	06/06/2011	589.00	632.00	-43.00
72. TD AMERITRADE HLDG COR	11/16/2009	06/06/2011	1,413.00	1,516.00	-103.00
50. TD AMERITRADE HLDG COR	10/24/2009	06/06/2011	981.00	968.00	13.00
60. TD AMERITRADE HLDG COR	10/24/2009	08/09/2011	913.00	1,161.00	-248.00 *
43. TD AMERITRADE HLDG COR	03/25/2010	08/09/2011	654.00	828.00	-174.00 *
76. TD AMERITRADE HLDG COR	03/25/2010	10/27/2011	1,288.00	1,464.00	-176.00
56. TD AMERITRADE HLDG COR	03/25/2010	10/27/2011	949.00	1,079.00	-130.00
116. TD AMERITRADE HLDG CO	03/25/2010	12/08/2011	1,844.00	2,235.00	-391.00
157. TD AMERITRADE HLDG CO	03/12/2010	12/08/2011	2,496.00	2,959.00	-463.00
61. TD AMERITRADE HLDG COR	12/16/2009	12/08/2011	970.00	1,140.00	-170.00
71. TD AMERITRADE HLDG COR	12/16/2009	12/13/2011	1,130.00	1,327.00	-197.00

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6a 236. TD AMERITRADE HLDG CO	08/26/2009	12/13/2011	3,757.00	4,274.00	-517.00
60. TD AMERITRADE HLDG COR	11/06/2009	12/19/2011	905.00	1,097.00	-192.00
43. TD AMERITRADE HLDG COR	04/07/2010	12/19/2011	648.00	782.00	-134.00
212. TD AMERITRADE HLDG CO	08/26/2009	01/18/2012	3,371.00	3,839.00	-468.00
79. TD AMERITRADE HLDG COR	03/05/2010	01/18/2012	1,256.00	1,429.00	-173.00
264. TD AMERITRADE HLDG CO	03/05/2010	02/03/2012	4,595.00	4,776.00	-181.00
212. TD AMERITRADE HLDG CO	08/10/2010	02/03/2012	3,690.00	3,505.00	185.00
2. TJX COMPANIES INCORPORA	04/12/2010	04/18/2011	103.00	91.00	12.00
45. TJX COMPANIES INCORPOR	04/06/2010	08/16/2011	2,478.00	2,013.00	465.00
33. TJX COMPANIES INCORPOR	04/06/2010	09/15/2011	1,784.00	1,476.00	308.00
67. TJX COMPANIES INCORPOR	04/06/2010	09/15/2011	3,621.00	2,997.00	624.00
24. TJX COMPANIES INCORPOR	04/06/2010	10/04/2011	1,306.00	1,074.00	232.00
47. TJX COMPANIES INCORPOR	11/01/2009	10/04/2011	2,558.00	1,784.00	774.00
5. TJX COMPANIES INCORPORA	01/25/2010	10/04/2011	272.00	185.00	87.00
48. TJX COMPANIES INCORPOR	01/25/2010	10/04/2011	2,612.00	1,773.00	839.00
19. TJX COMPANIES INCORPOR	08/26/2009	10/04/2011	1,034.00	695.00	339.00
53. TJX COMPANIES INCORPOR	08/25/2009	11/28/2011	3,167.00	1,919.00	1,248.00
99. TJX COMPANIES INCORPOR	08/26/2009	01/20/2012	6,582.00	3,622.00	2,960.00
82. TJX COMPANIES INCORPOR	08/26/2009	01/27/2012	5,542.00	3,000.00	2,542.00
82. TJX COMPANIES INCORPOR	08/26/2009	01/31/2012	5,541.00	3,000.00	2,541.00
79. TJX COMPANIES INCORPOR	08/26/2009	02/01/2012	5,418.00	2,891.00	2,527.00
159. TJX COMPANIES INCORPO	08/26/2009	02/02/2012	10,853.00	5,818.00	5,035.00
87. TJX COMPANIES INCORPOR	08/25/2009	02/13/2012	2,991.00	1,575.00	1,416.00
.5 TNT N V SPONSORED ADR	08/25/2009	04/05/2011	13.00	13.00	
22. TNS INC COM	04/23/2010	12/05/2011	433.00	594.00	-161.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 32. TNS INC COM	04/28/2010	12/05/2011	630.00	850.00	-220.00
39. TNS INC COM	04/15/2010	12/05/2011	768.00	1,023.00	-255.00
92. TNS INC COM	04/22/2010	12/05/2011	1,811.00	2,398.00	-587.00
45. TNS INC COM	04/14/2010	12/05/2011	886.00	1,171.00	-285.00
42. TNS INC COM	04/20/2010	12/05/2011	827.00	1,091.00	-264.00
70. TNS INC COM	04/19/2010	12/05/2011	1,378.00	1,790.00	-412.00
164. TNS INC COM	05/13/2010	12/05/2011	3,228.00	3,766.00	-538.00
72. TNS INC COM	08/04/2010	12/05/2011	1,417.00	1,164.00	253.00
676. TAIWAN SEMICONDUCTOR SPONSORED ADR	08/25/2009	07/14/2011	8,325.00	7,281.00	1,044.00
7. TALEO CORP COM CL A	11/08/2010	12/06/2011	273.00	226.00	47.00
13. TALEO CORP COM CL A	07/29/2010	12/06/2011	508.00	312.00	196.00
111. TALEO CORP COM CL A	07/29/2010	02/13/2012	5,070.00	2,661.00	2,409.00
29. TALEO CORP COM CL A	07/29/2010	02/15/2012	1,327.00	695.00	632.00
120. TALEO CORP COM CL A	08/25/2009	02/15/2012	5,492.00	2,316.00	3,176.00
82. TALEO CORP COM CL A	08/25/2009	02/27/2012	3,747.00	1,583.00	2,164.00
170. TALEO CORP COM CL A	08/25/2009	03/07/2012	7,803.00	3,281.00	4,522.00
934. TALISMAN ENERGY INC	09/09/2009	07/11/2011	18,002.00	15,736.00	2,266.00
1616. TARGET CORP	08/25/2009	04/04/2011	80,967.00	75,463.00	5,504.00
292. TARGET CORP	08/26/2009	04/08/2011	14,509.00	13,782.00	727.00
1722. TARGET CORP	08/26/2009	12/14/2011	90,271.00	81,278.00	8,993.00
7. TELEDYNE TECHNOLOGIES I	02/01/2010	08/17/2011	361.00	262.00	99.00
2. TELEDYNE TECHNOLOGIES I	11/17/2009	08/17/2011	103.00	70.00	33.00
23. TELEDYNE TECHNOLOGIES	11/17/2009	09/08/2011	1,189.00	805.00	384.00
2. TELEDYNE TECHNOLOGIES I	11/17/2009	10/21/2011	110.00	70.00	40.00
6. TELEDYNE TECHNOLOGIES I	08/25/2009	10/21/2011	330.00	205.00	125.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 327. TELEDYNE TECHNOLOGIES	08/25/2009	12/05/2011	17,965.00	11,196.00	6,769.00
17. TELEFLEX INCORPORATED	08/18/2010	09/22/2011	891.00	898.00	-7.00
8. TELEFLEX INCORPORATED	11/23/2009	09/22/2011	419.00	415.00	4.00
75000. TELEFONICA EMISIONE NT SPAIN	06/09/2006	06/20/2011	75,000.00	75,000.00	
8. TEMPUR PEDIC INTL INC	07/09/2010	08/05/2011	515.00	258.00	257.00
24. TEMPUR PEDIC INTL INC	08/02/2010	08/05/2011	1,545.00	739.00	806.00
59. TEMPUR PEDIC INTL INC	08/02/2010	11/11/2011	3,979.00	1,817.00	2,162.00
42. TEMPUR PEDIC INTL INC	03/02/2010	11/11/2011	2,833.00	1,241.00	1,592.00
60. TEMPUR PEDIC INTL INC	03/02/2010	02/02/2012	4,073.00	1,773.00	2,300.00
74. TEMPUR PEDIC INTL INC	03/02/2010	02/13/2012	5,458.00	2,186.00	3,272.00
43. TERADATA CORP DELAWARE	11/16/2009	04/28/2011	2,340.00	1,303.00	1,037.00
66. TERADATA CORP DELAWARE	08/27/2010	01/05/2012	3,245.00	2,142.00	1,103.00
12. TERADATA CORP DELAWARE	08/27/2010	02/13/2012	742.00	389.00	353.00
38. TERADATA CORP DELAWARE	05/27/2010	02/13/2012	2,349.00	1,216.00	1,133.00
65. TERADATA CORP DELAWARE	05/27/2010	03/08/2012	4,303.00	2,079.00	2,224.00
365. TEREX CORP	08/25/2009	09/23/2011	3,968.00	6,059.00	-2,091.00 *
365. TEREX CORP	09/21/2009	12/05/2011	6,093.00	7,035.00	-942.00
495. TESCO PLC SPONSORED A	08/25/2009	04/20/2011	9,636.00	8,999.00	637.00
176. TESCO PLC SPONSORED A	08/25/2009	01/24/2012	2,739.00	3,200.00	-461.00
436. TESCO PLC SPONSORED A	08/25/2009	01/25/2012	6,604.00	7,926.00	-1,322.00
759. TESCO PLC SPONSORED A	08/25/2009	02/23/2012	11,319.00	13,798.00	-2,479.00
160. TETRA TECH INC NEW CO	02/01/2010	12/05/2011	3,524.00	3,523.00	1.00
152. TETRA TECH INC NEW CO	02/03/2010	12/05/2011	3,348.00	3,234.00	114.00
49. TETRA TECH INC NEW COM	06/28/2010	12/05/2011	1,079.00	1,025.00	54.00
10. TETRA TECH INC NEW COM	03/23/2010	12/05/2011	220.00	199.00	21.00

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 26. TETRA TECH INC NEW COM	01/25/2010	12/05/2011	573.00	501.00	72.00
57. TETRA TECH INC NEW COM	08/27/2010	12/05/2011	1,255.00	1,056.00	199.00
169. TETRA TECH INC NEW CO	09/29/2009	02/13/2012	4,149.00	4,458.00	-309.00
13. TETRA TECH INC NEW COM	09/24/2009	02/13/2012	319.00	334.00	-15.00
66. TEXAS CAP BANCSHARES I	02/07/2011	02/13/2012	2,169.00	1,667.00	502.00
98. TEXAS CAP BANCSHARES I	02/07/2011	03/27/2012	3,429.00	2,475.00	954.00
4. TEXAS CAP BANCSHARES IN	02/07/2011	03/28/2012	140.00	101.00	39.00
103. TEXAS CAP BANCSHARES	03/17/2011	03/28/2012	3,594.00	2,600.00	994.00
1267. TEXAS INSTRS INC	08/25/2009	04/18/2011	43,882.00	30,937.00	12,945.00
92. TEXAS INSTRS INC	08/25/2009	04/28/2011	3,267.00	2,246.00	1,021.00
3737. TEXAS INSTRS INC	08/25/2009	02/13/2012	123,014.00	91,248.00	31,766.00
40. THORATEC LABS CORP NEW	10/25/2010	02/13/2012	1,375.00	1,408.00	-33.00
34. THORATEC LABS CORP NEW	10/14/2010	02/13/2012	1,169.00	1,171.00	-2.00
29. THORATEC LABS CORP NEW	10/14/2010	02/24/2012	1,014.00	999.00	15.00
4. THORATEC LABS CORP NEW	01/06/2011	02/24/2012	140.00	119.00	21.00
39. THORATEC LABS CORP NEW	08/25/2009	02/24/2012	1,363.00	1,083.00	280.00
380. TIBCO SOFTWARE INC CO	01/29/2010	05/09/2011	11,224.00	3,428.00	7,796.00
80. TIBCO SOFTWARE INC COM	01/29/2010	03/08/2012	2,341.00	722.00	1,619.00
26. TIDEWATER INC	01/14/2011	02/13/2012	1,562.00	1,440.00	122.00
214. TIDEWATER INC	01/14/2011	03/16/2012	11,949.00	11,849.00	100.00
80000. TIME WARNER CABLE I	01/12/2010	08/15/2011	89,515.00	85,674.00	3,841.00
23. TOWERS WATSON & CO CL	08/25/2009	05/09/2011	1,412.00	1,021.00	391.00
23. TOWERS WATSON & CO CL	08/25/2009	05/17/2011	1,432.00	1,021.00	411.00
20. TOWERS WATSON & CO CL	08/25/2009	07/11/2011	1,267.00	888.00	379.00
14. TOWERS WATSON & CO CL	08/25/2009	08/05/2011	793.00	621.00	172.00

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. TOWERS WATSON & CO CL A	08/25/2009	03/23/2012	130.00	89.00	41.00
27. TOWERS WATSON & CO CL	09/28/2009	03/23/2012	1,753.00	1,197.00	556.00
129. TOYOTA MOTOR CORP UNS	08/25/2009	12/13/2011	8,568.00	11,235.00	-2,667.00
610. TREND MICRO INC SPONS	08/25/2009	06/29/2011	18,936.00	23,668.00	-4,732.00
4. TRIUMPH GROUP INC NEW	08/25/2009	08/04/2011	195.00	88.00	107.00
32. TRIUMPH GROUP INC NEW	08/25/2009	08/18/2011	1,455.00	704.00	751.00
182. TRIUMPH GROUP INC NEW	08/25/2009	12/06/2011	10,352.00	4,004.00	6,348.00
15. TUPPERWARE CORP	08/25/2009	06/08/2011	937.00	570.00	367.00
122. TUPPERWARE CORP	08/25/2009	06/23/2011	7,850.00	4,638.00	3,212.00
144. TUPPERWARE CORP	08/25/2009	06/29/2011	9,541.00	5,475.00	4,066.00
1098. US BANCORP DEL COM N	03/17/2010	05/02/2011	28,229.00	28,695.00	-466.00
1520. US BANCORP DEL COM N	01/07/2010	05/02/2011	39,078.00	36,861.00	2,217.00
986. US BANCORP DEL COM NE	01/07/2010	10/20/2011	23,818.00	23,911.00	-93.00
637. US BANCORP DEL COM NE	08/26/2009	10/20/2011	15,388.00	14,080.00	1,308.00
48. ULTA SALON COSMETICS & INC COM	06/15/2010	06/29/2011	3,059.00	1,210.00	1,849.00
76. ULTA SALON COSMETICS & INC COM	06/15/2010	07/13/2011	4,933.00	1,916.00	3,017.00
60. ULTA SALON COSMETICS & INC COM	06/15/2010	09/20/2011	4,350.00	1,513.00	2,837.00
18. ULTA SALON COSMETICS & INC COM	06/15/2010	09/29/2011	1,171.00	454.00	717.00
98. ULTA SALON COSMETICS & INC COM	06/22/2010	09/29/2011	6,376.00	2,458.00	3,918.00
13. ULTIMATE SOFTWARE GROU	10/11/2010	11/29/2011	828.00	511.00	317.00
10. ULTIMATE SOFTWARE GROU	07/27/2010	11/29/2011	637.00	370.00	267.00
68. ULTIMATE SOFTWARE GROU	07/27/2010	02/13/2012	4,576.00	2,518.00	2,058.00
200. UNION PAC CORP COM	01/10/2011	02/13/2012	22,633.00	19,451.00	3,182.00
290. UNION PAC CORP COM	01/10/2011	03/26/2012	31,989.00	28,203.00	3,786.00
552. UNION PAC CORP COM	12/27/2010	03/26/2012	60,890.00	50,741.00	10,149.00

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6a 502. UNITED CONTL HLDGS IN	09/14/2010	10/18/2011	10,363.00	10,869.00	-506.00
88. UNITED NAT FOODS INC	01/28/2011	02/13/2012	4,043.00	3,262.00	781.00
27. UNITED NAT FOODS INC	10/14/2010	02/13/2012	1,240.00	982.00	258.00
204. UNITED PARCEL SERVICE	01/12/2010	06/13/2011	13,956.00	12,799.00	1,157.00
47. UNITED PARCEL SERVICE	12/30/2009	06/13/2011	3,215.00	2,727.00	488.00
1726. UNITED PARCEL SERVICE	11/30/2009	06/13/2011	118,076.00	99,391.00	18,685.00
45000. UNITED STATES TREAS PRIN PMT 6.250%	01/09/2009	02/09/2012	25,840.00	24,187.00	1,653.00
150000. UNITED STATES TREA STRIPPED PRIN PMT 6.250%	02/03/2009	02/09/2012	86,133.00	72,388.00	13,745.00
10000. UNITED STATES TREAS PRIN PMT 4.375%	07/14/2010	08/30/2011	3,387.00	3,546.00	-159.00
80000. UNITED STATES TREAS PRIN PMT 4.375%	07/20/2010	08/30/2011	27,098.00	27,672.00	-574.00
70000. UNITED STATES TREAS PRIN PMT 4.375%	07/15/2010	08/30/2011	23,711.00	21,586.00	2,125.00
125000. UNITED STATES TREA STRIPPED PRIN PMT 4.375%	07/08/2010	08/30/2011	42,341.00	38,493.00	3,848.00
75000. UNITED STATES TREAS PRIN PMT 4.375%	08/05/2010	08/30/2011	25,405.00	22,281.00	3,124.00
35000. UNITED STATES TREAS 02/15/10 4.625% DUE 02/15/4	07/08/2010	11/08/2011	45,056.00	38,768.00	6,288.00
10000. UNITED STATES TREAS 02/15/10 4.625% DUE 02/15/4	07/09/2010	11/08/2011	12,873.00	11,005.00	1,868.00
50000. UNITED STATES TREAS 02/15/10 4.625% DUE 02/15/4	07/09/2010	11/22/2011	66,852.00	55,023.00	11,829.00
40000. UNITED STATES TREAS 02/15/10 4.625% DUE 02/15/4	07/09/2010	02/09/2012	51,430.00	44,019.00	7,411.00
25000. UNITED STATES TREAS 02/15/10 4.625% DUE 02/15/4	08/05/2010	02/09/2012	32,144.00	27,425.00	4,719.00
125060. UNITED STATES TREA	01/23/2009	06/29/2011	130,551.00	127,798.00	2,753.00
2079. UNITED STS STL CORP	11/13/2009	05/11/2011	94,613.00	83,234.00	11,379.00
599. UNITED TECHNOLOGIES C	11/04/2010	11/21/2011	44,024.00	45,841.00	-1,817.00
14. UNITED TECHNOLOGIES CO	05/12/2010	11/21/2011	1,029.00	1,050.00	-21.00
60. UNITED TECHNOLOGIES CO	05/12/2010	12/06/2011	4,599.00	4,500.00	99.00
99. UNITED TECHNOLOGIES CO	05/04/2010	12/06/2011	7,589.00	7,340.00	249.00
102. UNITED TECHNOLOGIES C	05/20/2010	12/06/2011	7,819.00	6,917.00	902.00

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6a 1352. UNITED TECHNOLOGIES	08/25/2009	12/06/2011	103,638.00	81,111.00	22,527.00
1094. UNITED TECHNOLOGIES	08/25/2009	12/19/2011	78,818.00	65,633.00	13,185.00
45. UNITEDHEALTH GROUP INC	05/20/2010	06/13/2011	2,218.00	1,331.00	887.00
13. V F CORPORATION	08/26/2009	10/18/2011	1,689.00	896.00	793.00
4. V F CORPORATION	08/26/2009	10/25/2011	538.00	276.00	262.00
33. V F CORPORATION	08/26/2009	10/25/2011	4,442.00	2,273.00	2,169.00
37. V F CORPORATION	08/26/2009	02/16/2012	5,471.00	2,549.00	2,922.00
38. V F CORPORATION	08/26/2009	02/23/2012	5,498.00	2,618.00	2,880.00
178. VALEANT PHARMACEUTICA CDA COM	08/26/2009	04/06/2011	9,364.00	2,323.00	7,041.00
2. VALEANT PHARMACEUTICALS CDA COM	08/26/2009	05/11/2011	105.00	26.00	79.00
96. VALEANT PHARMACEUTICAL CDA COM	08/26/2009	05/11/2011	5,045.00	1,253.00	3,792.00
213. VALEANT PHARMACEUTICA CDA COM	08/26/2009	05/18/2011	10,609.00	2,780.00	7,829.00
10. VANCEINFO TECHNOLOGIES	03/02/2010	06/15/2011	213.00	207.00	6.00
396. VANCEINFO TECHNOLOGIE COM	09/18/2009	06/15/2011	8,440.00	7,089.00	1,351.00
19. VERA BRADLEY INC COM	01/28/2011	02/08/2012	674.00	651.00	23.00
50. VERA BRADLEY INC COM	01/28/2011	02/13/2012	1,828.00	1,714.00	114.00
175. VERA BRADLEY INC COM	01/28/2011	02/14/2012	6,321.00	5,997.00	324.00
4168. VERIZON COMMUNICATIO	08/26/2009	02/10/2012	156,549.00	123,001.00	33,548.00
170000. VERIZON MD INC DEB	02/20/2002	11/28/2011	172,550.00	169,951.00	2,599.00
420. VIACOM INC CL B COM	02/08/2011	02/13/2012	20,795.00	18,421.00	2,374.00
221. VIACOM INC CL B COM	02/08/2011	02/27/2012	10,425.00	9,693.00	732.00
124. VIACOM INC CL B COM	09/28/2010	02/27/2012	5,849.00	4,523.00	1,326.00
41. VIACOM INC CL B COM	07/29/2010	02/27/2012	1,934.00	1,357.00	577.00
110. VIACOM INC CL B COM	05/20/2010	02/27/2012	5,189.00	3,594.00	1,595.00
42. VIACOM INC CL B COM	12/30/2009	02/27/2012	1,981.00	1,262.00	719.00
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6a 1119. VIACOM INC CL B COM	10/05/2009	02/27/2012	52,784.00	31,102.00	21,682.00
1775. VIACOM INC CL B COM	10/05/2009	03/26/2012	82,954.00	49,335.00	33,619.00
38. VITAMIN SHOPPE INC COM	12/17/2010	02/13/2012	1,659.00	1,275.00	384.00
550. VODAFONE GROUP PLC NE	08/25/2009	05/04/2011	15,448.00	12,122.00	3,326.00
397. VODAFONE GROUP PLC NE	08/25/2009	03/14/2012	10,393.00	8,750.00	1,643.00
1932. VODAFONE GROUP PLC N	02/18/2011	03/21/2012	52,805.00	57,164.00	-4,359.00
100. VODAFONE GROUP PLC NE	02/18/2011	03/21/2012	2,733.00	2,959.00	-226.00 *
428. VODAFONE GROUP PLC NE	08/25/2009	03/27/2012	11,938.00	9,433.00	2,505.00
3136.71 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	05/19/2011	3,137.00	3,259.00	-122.00
2596.4 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	06/20/2011	2,596.00	2,697.00	-101.00
2389.95 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	07/20/2011	2,390.00	2,483.00	-93.00
3051.93 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	08/22/2011	3,052.00	3,171.00	-119.00
2202.04 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	09/20/2011	2,202.00	2,288.00	-86.00
2598.72 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	10/20/2011	2,599.00	2,700.00	-101.00
1894.83 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	11/21/2011	1,895.00	1,968.00	-73.00
1036.12 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	12/20/2011	1,036.00	1,076.00	-40.00
11383.12 VOLKSWAGEN AUTO L CL A-2 SER 2010-A	10/27/2010	11/21/2011	11,383.00	11,382.00	1.00
11033.5 VOLKSWAGEN AUTO LE A-2 SER 2010-A	10/27/2010	12/19/2011	11,034.00	11,032.00	2.00
16748.43 VOLKSWAGEN AUTO L CL A-2 SER 2010-A	10/27/2010	01/20/2012	16,748.00	16,747.00	1.00
14396.63 VOLKSWAGEN AUTO L CL A-2 SER 2010-A	10/27/2010	02/19/2012	14,397.00	14,395.00	2.00
14013.34 VOLKSWAGEN AUTO L CL A-2 SER 2010-A	10/27/2010	03/19/2012	14,013.00	14,012.00	1.00
866. WAL-MART STORES INCOR	08/26/2009	06/23/2011	45,741.00	44,898.00	843.00
246. WAL-MART STORES INCOR	06/15/2010	08/04/2011	12,471.00	12,669.00	-198.00
888. WAL-MART STORES INCOR	08/26/2009	08/04/2011	45,015.00	46,039.00	-1,024.00
107. WAL-MART STORES INCOR	08/26/2009	08/04/2011	5,424.00	5,547.00	-123.00 *
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 107. WAL-MART STORES INCOR	09/10/2009	12/14/2011	6,180.00	5,744.00	436.00
465. WAL-MART STORES INCOR	06/15/2010	12/14/2011	26,857.00	23,948.00	2,909.00
833. WAL-MART STORES INCOR	07/26/2010	12/14/2011	48,111.00	42,655.00	5,456.00
286. WAL-MART STORES INCOR	06/07/2010	12/14/2011	16,518.00	14,608.00	1,910.00
369. WAL-MART STORES INCOR	06/07/2010	02/29/2012	21,760.00	18,847.00	2,913.00
780. WAL-MART STORES INCOR	07/09/2010	02/29/2012	45,998.00	38,444.00	7,554.00
83. WALTER INDS INC	11/09/2010	11/11/2011	6,043.00	8,598.00	-2,555.00
225. WARNACO GROUP INC COM	11/16/2010	01/19/2012	12,047.00	11,137.00	910.00
106. WASTE CONNECTIONS INC	07/29/2010	08/11/2011	3,254.00	2,702.00	552.00
55. WASTE CONNECTIONS INC	08/25/2009	08/11/2011	1,689.00	1,030.00	659.00
35. WASTE CONNECTIONS INC	08/25/2009	11/16/2011	1,130.00	656.00	474.00
93. WASTE CONNECTIONS INC	08/25/2009	01/19/2012	3,020.00	1,742.00	1,278.00
113. WASTE CONNECTIONS INC	08/25/2009	02/13/2012	3,577.00	2,117.00	1,460.00
2918. WASTE MANAGEMENT INC	08/26/2009	06/23/2011	107,130.00	88,305.00	18,825.00
2. WATTS INDS INC CL A	10/28/2009	11/03/2011	72.00	58.00	14.00
12. WATTS INDS INC CL A	08/25/2009	11/03/2011	430.00	349.00	81.00
276. WATTS INDS INC CL A	08/25/2009	12/05/2011	10,119.00	8,030.00	2,089.00
1440. WELLS FARGO COMPANY	08/26/2009	03/21/2012	49,244.00	39,664.00	9,580.00
15. WESCO INTL INC	08/25/2009	04/26/2011	920.00	365.00	555.00
180. WESCO INTL INC	08/25/2009	12/05/2011	9,297.00	4,384.00	4,913.00
228. WESTAR ENERGY INC COM	08/25/2009	02/27/2012	6,380.00	4,736.00	1,644.00
59. WESTERN DIGITAL CORP	03/22/2010	04/06/2011	2,223.00	2,399.00	-176.00 *
27. WESTERN DIGITAL CORP	03/30/2010	04/06/2011	1,018.00	1,062.00	-44.00 *
30. WESTERN DIGITAL CORP	03/30/2010	04/06/2011	1,131.00	1,180.00	-49.00 *
64. WESTERN DIGITAL CORP	08/26/2009	04/12/2011	2,450.00	2,179.00	271.00

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Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 148. WESTERN DIGITAL CORP	03/30/2010	04/12/2011	5,667.00	5,822.00	-155.00 *
2. WESTERN DIGITAL CORP	08/26/2009	04/12/2011	77.00	68.00	9.00
27. WESTERN DIGITAL CORP	03/28/2010	05/23/2011	968.00	1,056.00	-88.00
30. WESTERN DIGITAL CORP	03/28/2010	05/23/2011	1,075.00	1,174.00	-99.00
59. WESTERN DIGITAL CORP	03/20/2010	05/23/2011	2,114.00	2,386.00	-272.00 *
83. WESTERN DIGITAL CORP	03/22/2010	05/23/2011	2,974.00	3,197.00	-223.00
65. WESTERN DIGITAL CORP	03/22/2010	05/23/2011	2,329.00	2,503.00	-174.00 *
59. WESTERN DIGITAL CORP	03/31/2010	01/27/2012	2,189.00	2,337.00	-148.00
56. WESTERN DIGITAL CORP	04/02/2010	01/27/2012	2,077.00	2,111.00	-34.00
153. WESTERN UNION CO COM	11/16/2010	02/13/2012	2,704.00	2,699.00	5.00
654. WESTERN UNION CO COM	11/16/2010	03/29/2012	11,660.00	11,538.00	122.00
23. WHITING PETROLEUM CORP	11/25/2009	01/10/2012	1,186.00	741.00	445.00
4. WHITING PETROLEUM CORP	11/25/2009	02/23/2012	237.00	129.00	108.00
119. WHITING PETROLEUM CORP	11/02/2009	02/23/2012	7,038.00	3,450.00	3,588.00
98. WHITING PETROLEUM CORP	11/02/2009	02/24/2012	6,253.00	2,841.00	3,412.00
87. WHITING PETROLEUM CORP	11/02/2009	03/21/2012	4,951.00	2,522.00	2,429.00
781. WHOLE FOODS MKT INC C	11/16/2010	11/21/2011	49,396.00	36,512.00	12,884.00
346. WHOLE FOODS MKT INC C	05/19/2010	11/21/2011	21,884.00	13,811.00	8,073.00
125. WHOLE FOODS MKT INC C	05/19/2010	02/13/2012	10,115.00	4,989.00	5,126.00
1264. WHOLE FOODS MKT INC	05/19/2010	03/26/2012	106,740.00	50,453.00	56,287.00
58. WHOLE FOODS MKT INC CO	05/20/2010	03/26/2012	4,898.00	2,287.00	2,611.00
57. WHOLE FOODS MKT INC CO	07/29/2010	03/26/2012	4,813.00	2,221.00	2,592.00
36. WHOLE FOODS MKT INC CO	09/28/2010	03/26/2012	3,040.00	1,345.00	1,695.00
59. WOODWARD GOVERNOR CO	07/29/2010	11/16/2011	2,371.00	1,789.00	582.00
28. WOODWARD GOVERNOR CO	07/29/2010	12/09/2011	1,142.00	849.00	293.00

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Schedule D-1 (Form 1041) 2011

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. WOODWARD GOVERNOR CO	08/25/2009	12/09/2011	326.00	167.00	159.00
119. WOODWARD GOVERNOR CO	08/25/2009	02/13/2012	5,335.00	2,485.00	2,850.00
27. WRIGHT EXPRESS CORP CO	07/29/2010	12/15/2011	1,438.00	892.00	546.00
39. WRIGHT EXPRESS CORP CO	07/29/2010	02/13/2012	2,386.00	1,289.00	1,097.00
49. WRIGHT EXPRESS CORP CO	06/21/2010	02/13/2012	2,998.00	1,532.00	1,466.00
22. WYNN RESORTS LTD COM	01/14/2011	02/13/2012	2,436.00	2,600.00	-164.00
37. WYNN RESORTS LTD COM	01/14/2011	03/08/2012	4,555.00	4,372.00	183.00
85. ZEBRA TECHNOLOGIES COR	08/25/2009	05/27/2011	3,684.00	2,142.00	1,542.00
4. ZEBRA TECHNOLOGIES CORP	08/25/2009	11/28/2011	141.00	101.00	40.00
306. ZEBRA TECHNOLOGIES CO	08/25/2009	12/05/2011	11,611.00	7,712.00	3,899.00
21. ZIONS BANCORP	06/07/2010	06/27/2011	478.00	460.00	18.00
22. ZIONS BANCORP	06/07/2010	10/24/2011	391.00	482.00	-91.00 *
162. ZIONS BANCORP	06/07/2010	12/05/2011	2,703.00	3,547.00	-844.00
102. ZIONS BANCORP	11/04/2010	12/05/2011	1,702.00	2,149.00	-447.00
22. ZIONS BANCORP	06/09/2010	12/05/2011	367.00	453.00	-86.00
34. ZIONS BANCORP	06/02/2010	12/05/2011	567.00	696.00	-129.00
78. ZIONS BANCORP	07/21/2010	12/05/2011	1,302.00	1,538.00	-236.00
27. ZIONS BANCORP	08/27/2010	12/05/2011	451.00	498.00	-47.00
174. ZIONS BANCORP	08/25/2009	12/05/2011	2,904.00	3,089.00	-185.00
41. ZIONS BANCORP	10/21/2009	12/05/2011	684.00	700.00	-16.00
46. ZIONS BANCORP	01/14/2010	12/05/2011	768.00	764.00	4.00
94. ZIONS BANCORP	12/28/2009	12/05/2011	1,569.00	1,194.00	375.00
190. ACCENTURE PLC CL A CO	04/26/2010	01/13/2012	10,133.00	8,415.00	1,718.00
1534. ACCENTURE PLC CL A C	04/26/2010	01/27/2012	87,009.00	67,941.00	19,068.00
213. ENDURANCE SPECIALITY COM	08/25/2009	12/05/2011	7,393.00	7,306.00	87.00
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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 43. ENDURANCE SPECIALITY H	07/29/2010	12/05/2011	1,493.00	1,660.00	-167.00 *
19. ENDURANCE SPECIALITY H	07/30/2010	12/05/2011	659.00	736.00	-77.00 *
43. ENDURANCE SPECIALITY H	08/15/2010	02/13/2012	1,698.00	1,806.00	-108.00 *
11. ENDURANCE SPECIALITY H	08/16/2010	02/13/2012	434.00	463.00	-29.00
8. ENDURANCE SPECIALITY HL	08/16/2010	02/13/2012	316.00	337.00	-21.00 *
21. HERBALIFE LTD COMMON S	03/02/2010	07/19/2011	1,224.00	439.00	785.00
125. HERBALIFE LTD COMMON	03/02/2010	09/30/2011	6,735.00	2,612.00	4,123.00
98. HERBALIFE LTD COMMON S	03/02/2010	02/13/2012	5,919.00	2,048.00	3,871.00
109. NABORS INDUSTRIES INC	08/25/2009	04/28/2011	3,275.00	2,057.00	1,218.00
500. NABORS INDUSTRIES INC	08/25/2009	02/13/2012	9,561.00	9,434.00	127.00
19. PARTNERRE HOLDINGS LIM	10/14/2009	01/12/2012	1,245.00	1,534.00	-289.00
49. PARTNERRE HOLDINGS LIM	10/14/2009	03/02/2012	3,135.00	3,957.00	-822.00
11. PARTNERRE HOLDINGS LIM	10/14/2009	03/19/2012	725.00	888.00	-163.00
31. PLATINUM UNDERWRITERS	08/25/2009	08/12/2011	944.00	1,104.00	-160.00 *
31. PLATINUM UNDERWRITERS	08/07/2009	12/05/2011	1,059.00	1,215.00	-156.00
300. PLATINUM UNDERWRITERS LTD	08/25/2009	12/05/2011	10,252.00	10,683.00	-431.00
11. XYRATEX LTD COM	09/10/2010	10/11/2011	127.00	164.00	-37.00
24. XYRATEX LTD COM	10/01/2010	10/11/2011	278.00	345.00	-67.00
14. XYRATEX LTD COM	09/27/2010	10/19/2011	176.00	197.00	-21.00
63. XYRATEX LTD COM	07/02/2010	10/20/2011	844.00	766.00	78.00
38. XYRATEX LTD COM	08/25/2009	10/21/2011	490.00	253.00	237.00
641. XYRATEX LTD COM	08/25/2009	12/05/2011	8,972.00	4,265.00	4,707.00
86. FOSTER WHEELER AG COM	02/10/2010	06/14/2011	2,715.00	2,284.00	431.00
104. FOSTER WHEELER AG COM	03/05/2010	06/14/2011	3,283.00	2,648.00	635.00
60. FOSTER WHEELER AG COM	03/05/2010	06/14/2011	1,894.00	1,528.00	366.00

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

Schedule D-1 (Form 1041) 2011

Employer identification number

22-2751372

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

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 3,034,245.00

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

TTEE U/W OF LLOYD G. BALFOUR
22-2751372
Balance Sheet
03/31/2012



Cusip	Asset	Units	Basis	Market Value
000361105	AAR CORP	2038 000	43,601.88	37,193.50
000375204	ABB LTD	1754.000	40,651.72	35,799.14
001192AC7	AGL CAP CORP DTD 7/2/2003 4.45%	125000.000	124,908.75	129,308.75
00164V103	AMC NETWORKS INC	320.000	11,832.83	14,281.60
00206R102	AT&T INC	10347.000	287,091.29	323,136.81
00206RAS1	AT&T INC	100000.000	98,768.75	121,696.00
004764106	ACME PACKET INC	679.000	20,859.16	18,686.08
00507V109	ACTIVISION BLIZZARD INC	3677.000	43,095.24	47,139.14
00508X203	ACTUANT CORP	760 000	12,174.04	22,032.40
00687A107	ADIDAS AG	1191.000	30,369.84	46,423.99
007865108	AEROPOSTALE	2348.000	49,804.55	50,763.76
008252108	AFFILIATED MANAGERS GROUP	211 000	13,334.66	23,591.91
00846U101	AGILENT TECHNOLOGIES INC	384.000	13,161.70	17,091.84
010392DZ8	ALABAMA PWR CO	80000 000	79,888.00	94,031.20
012653101	ALBEMARLE CORP	180.000	11,602.64	11,505.60
015351109	ALEXION PHARMACEUTICALS INC	284 000	6,388.22	26,372.24
016255101	ALIGN TECHNOLOGY INC	442 000	8,812.19	12,177.10
018490102	ALLERGAN INC	1525 000	85,502.94	145,530.75
018581108	ALLIANCE DATA SYS CORP	1322 000	115,148.91	166,519.12
018802108	ALLIANT CORP	1170.000	47,544.62	50,684.40
020002101	ALLSTATE CORP	1219.000	38,098.26	40,129.48
02005ABC1	ALLY MASTER OWNER TR	190000.000	193,918.75	194,041.30
02076X102	ALPHA NAT RES INC	949 000	17,249.09	14,434.29
02263T104	AMADEUS IT HLDG SA	1351 000	23,226.91	25,458.24
023135106	AMAZON COM INC	1423 000	178,909.25	288,171.73
023551AF1	AMERADA HESS CORP	90000.000	101,117.70	119,769.30
02364W105	AMERICA MOVIL S A B DE C V	1534.000	36,769.98	38,089.22
025537101	AMERICAN ELEC PWR INC	3302.000	103,966.44	127,391.16
025816109	AMERICAN EXPRESS CO	5250 000	197,313.29	303,765.00
02582JDT4	AMERICAN EXPRESS CR ACCOUNT	180000.000	172,469.53	179,965.80
02913V103	AMERICAN PUB ED INC	249 000	8,909.81	9,462.00
03027X100	AMERICAN TOWER CORP	1904.000	62,693.97	119,990.08
030420103	AMERICAN WTR WKS CO INC	810.000	26,883.55	27,564.30
03073E105	AMERISOURCEBERGEN CORP	1740.000	52,016.00	69,008.40

TTEE U/W OF LLOYD G. BALFOUR
22-2751372
Balance Sheet
03/31/2012



Cusip	Asset	Units	Basis	Market Value
03076C106	AMERIPRISE FINL INC	2469 000	130,360.80	141,053.97
031100100	AMETEK INC NEW	475.000	10,620.57	23,042.25
031162100	AMGEN INC	3473.000	204,226.14	236,059.81
032511107	ANADARKO PETE CORP	4382.000	326,223.78	343,285.88
032803108	ANCESTRY COM INC	454 000	13,794.27	10,323.96
03523TBB3	ANHEUSER BUSCH INBEV	125000.000	124,272.50	139,751.25
03524A108	ANHEUSER BUSCH INBEV SA/NV	2602 000	186,391.58	189,217.44
035623107	ANN INC	609.000	9,847.93	17,441.76
035710409	ANNALY CAP MGMT INC	2722 000	47,528.04	43,062.04
037389103	AON CORP	1152.000	48,743.91	56,517.12
037411105	APACHE CORP	864 000	74,990.45	86,780.16
037833100	APPLE INC	2577.000	621,947.41	1,545,040.35
038336103	APTARGROUP INC	644.000	32,845.99	35,271.88
03938LAM6	ARCELORMITTAL SA LUXEMBOURG	80000 000	87,706.10	96,262.40
04315J860	ARTIO GLOBAL HIGH INCOME FUND	179644.468	1,676,913.83	1,740,754.89
049560AC9	ATMOS ENERGY CORP DTD 1/16/2003	60000.000	59,949.00	62,045.40
05155C105	AURICO GOLD INC	1031 000	8,484.27	9,144.97
052769106	AUTODESK INC	300.000	10,988.52	12,696.00
053332102	AUTOZONE INC	30 000	9,802.07	11,154.00
053774105	AVIS BUDGET GROUP INC	847.000	11,488.37	11,985.05
055434203	BG GROUP PLC	2270.000	41,058.07	52,516.45
05565A202	BNP PARIBAS	1054.000	40,518.99	24,967.15
055669AC9	BMW VEH LEASE TR 2010-1	60022.920	60,013.54	60,073.34
05573WAC9	BMW VEH OWNER TR 2011-A	175000.000	175,300.78	175,269.50
059460303	BANCO BRADESCO S A	2980 000	50,180.43	52,150.00
06652K103	BANKUNITED INC	479 000	13,458.70	11,975.00
067383109	BARD C R INC	87.000	7,337.12	8,588.64
06739FFZ9	BARCLAYS BANK PLC	135000.000	150,635.70	143,077.05
067806109	BARNES GROUP INC	1994 000	45,791.94	52,462.14
07383FPW2	BEAR STEARNS COML MTG SECS SER	105124.950	102,156.00	106,111.02
07388YAE2	BEAR STEARNS COML MTG SECS TR	135000 000	120,856.64	153,798.75
075887AN9	BECTON DICKINSON & CO	150000 000	163,600.50	189,348.00
075896100	BED BATH & BEYOND INC	1698.000	107,426.28	111,677.46
081437105	BEMIS INC	1393 000	40,393.01	44,979.97

TTEE U/W OF LLOYD G. BALFOUR
22-2751372
Balance Sheet
03/31/2012



Cusip	Asset	Units	Basis	Market Value
085789105	BERRY PETE CO	253.000	11,043.07	11,923.89
088606108	BHP BILLITON LTD	3012.000	190,986.57	218,068.80
09062X103	BIOGEN IDEC INC	2242 000	234,390 36	282,492.00
093671105	BLOCK H & R INC	2651 000	41,879 09	43,661.97
097023105	BOEING CO	2289 000	151,289.36	170,232.93
099724106	BORG WARNER INC	151.000	9,489.69	12,735 34
10112RAB0	BOSTON PROPERTIES INC	11000 000	10,862 50	11,430.65
105105100	BRAMBLES LTD	2310 000	34,405 73	33,980 10
105340AF0	BRANDYWINE OPER PARTNERSHIP LP	100000 000	99,458.00	106,847.00
105340AK9	BRANDYWINE OPER PARTNERSHIP LP	35000 000	35,690.20	38,923 85
109696104	BRINKS CO	1089 000	27,474.38	25,994.43
110448107	BRITISH AMERN TOB PLC	441 000	28,237 79	44,638.02
111013108	BRITISH SKY BROADCASTING GROUP	502 000	21,930.84	21,687 91
11102AAA9	BRITISH TELECOMMUNICATIONS PLC	135000.000	139,881.60	156,745.80
11133B409	BROADSOFT INC	314.000	7,523.48	12,010.50
112463104	BROOKDALE SENIOR LIVING INC	894 000	15,396.92	16,735.68
116794108	BRUKER CORP	536 000	5,646 03	8,206.16
117043109	BRUNSWICK CORP	519 000	11,578 62	13,364.25
118255108	BUCKEYE TECHNOLOGIES INC	469.000	15,930 39	15,931 93
120738406	BUNZL PLC	678.000	32,781.30	54,380.35
124857202	CBS CORP	717 000	13,875.39	24,313 47
12504L109	CBRE GROUP INC	624 000	10,008.96	12,455 04
12513YAF7	CD 2007-CD4 COML MTG TR	155000 000	157,845.70	169,545 20
12514AAE1	CD 2007-CD5 MTG TR	65000 000	66,193.36	74,602 45
125269100	CF INDS HLDGS INC	304.000	25,972 70	55,525.60
125509109	CIGNA CORP	2687.000	133,476.09	132,334.75
12561W105	CLECO CORP NEW	572.000	20,771.51	22,679.80
125896100	CMS ENERGY CORP	2621.000	37,072.14	57,662.00
125991885	GROSVENOR REGISTERED MULTI-	6245539.010	8,995,792.00	6,245,539.01
126117AL4	CNA FINL CORP	25000.000	25,010.25	26,947.50
126117AP5	CNA FINL CORP	25000 000	25,861.85	29,183.50
126132109	CNOOC LTD	269 000	36,988.44	54,954.01
12619SAC0	CNH EQUIP TR 2010-C	132392 960	132,386 69	132,648.48
126408103	CSX CORP	531.000	11,827.18	11,427.12

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126408GW7	CSX CORP	80000.000	78,988.80	77,585.60
126650100	CVS CAREMARK CORP	6335.000	203,651.70	283,808.00
126650BH2	CVS CAREMARK CORP	55000.000	55,367.55	64,905.50
126650BR0	CVS CAREMARK CORP	50000.000	50,543.00	58,406.00
127097103	CABOT OIL & GAS CORP	334.000	10,777.38	10,410.78
127387108	CADENCE DESIGN SYSTEM INC	1582.000	10,994.39	18,730.88
129603106	CALGON CARBON CORP	1757.000	25,671.75	27,426.77
13063A5G5	CALIFORNIA ST	45000.000	41,750.10	58,386.60
13342B105	CAMERON INTL CORP	399.000	15,259.01	21,079.17
136375102	CANADIAN NATIONAL RAILWAY	351.000	17,356.95	27,879.93
136385AL5	CANADIAN NAT RES LTD	55000.000	60,997.20	67,200.65
138006309	CANON INC	1240.000	53,931.07	59,098.40
139098107	CAP GEMINI S A	1171.000	29,288.22	26,167.17
14040HAN5	CAPITAL ONE FINL CORP	95000.000	103,752.35	104,416.40
140781105	CARBO CERAMICS INC	119.000	12,211.85	12,548.55
14149Y108	CARDINAL HEALTH INC	3380.000	139,017.41	145,711.80
144141CV8	CAROLINA PWR & LT CO	100000.000	104,770.00	117,990.00
146229109	CARTER HLDGS INC	512.000	21,219.53	25,482.24
14888B103	CATALYST HEALTH SOLUTIONS INC	262.000	9,403.96	16,697.26
14964U108	CAVIUM INC	217.000	7,554.34	6,713.98
150870103	CELANESE CORP DEL	4776.000	208,765.25	220,555.68
15135B101	CENTENE CORP	127.000	5,583.49	6,219.19
15135U109	CENOVUS ENERGY INC	480.000	12,395.37	17,251.20
15189T107	CENTERPOINT ENERGY INC	2334.000	38,044.23	46,026.48
15639K300	CENTRICA PLC	1599.000	27,112.50	32,333.38
156700106	CENTURYLINK INC	4410.000	167,669.17	170,446.50
156700AT3	CENTURYLINK INC	60000.000	58,750.80	56,376.60
15670R107	CEPHEID	132.000	4,977.07	5,521.56
156782104	CERNER CORP	2022.000	110,816.02	153,995.52
163072101	CHEESECAKE FACTORY INC	394.000	8,086.73	11,579.66
166744201	CHEUNG KONG HLDGS LTD	2820.000	35,926.80	36,431.58
166764100	CHEVRON CORP	5045.000	479,432.75	540,874.45
168905107	CHILDRENS PL RETAIL STORES INC	765.000	35,086.72	39,527.55
16941M109	CHINA MOBILE LTD	457.000	21,724.02	25,171.56

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169656105	CHIPOTLE MEXICAN GRILL INC	56 000	17,853.74	23,408.00
17121DAC3	CHRYSLER FINL AUTO SECURITIZA-	265000.000	264,989.96	265,344.50
171778202	CIELO S A	650.000	14,885 00	21,951.80
171779309	CIENA CORP	736.000	15,014 59	11,915.84
172967424	CITIGROUP INC	12793 000	397,308.31	467,584 15
172967ES6	CITIGROUP INC	230000.000	256,440 80	257,827.70
17310MAE0	CITIGROUP COML MTG TR 2006-C5	135000.000	136,824 61	152,809.20
177376100	CITRIX SYS INC	2043 000	148,458 94	161,213 13
184496107	CLEAN HBRS INC	283 000	9,216.64	19,054 39
18683K101	CLIFFS NAT RES INC	164.000	12,608.58	11,358 64
191085208	COCA COLA AMATIL LTD	1652 000	28,820.48	42,682.72
19122T109	COCA-COLA ENTERPRISES INC	357.000	8,578 60	10,210.20
1912EP104	COCA COLA HELLENIC BOTTLING CO	990.000	21,738 12	19,275.30
192422103	COGNEX CORP	305 000	10,348 57	12,919.80
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	149 000	5,277.21	11,465.55
19247A100	COHEN & STEERS INC	352 000	9,637.13	11,228.80
19765H321	COLUMBIA LARGE CAP INDEX FUND	495947.479	9,383,326.31	13,549,285 13
19765P547	COLUMBIA REAL ESTATE EQUITY	63264.664	1,187,780.89	885,705 30
20030N101	COMCAST CORP	12446.000	308,985 55	373,504 46
20030NAB7	COMCAST CORP DTD 1/10/2003 6 50%	100000.000	103,205 00	114,106.00
204166102	COMMVAULT SYS INC	151.000	8,081.97	7,495.64
20449X203	COMPASS GROUP PLC	6158 000	33,684 26	64,492.73
20564W105	COMSCORE INC	737 000	17,590 54	15,764.43
205887BD3	CONAGRA FOODS INC	92000 000	91,141.27	104,998.68
20605P101	CONCHO RES INC	292.000	11,035.87	29,807.36
206708109	CONCUR TECHNOLOGIES INC	249.000	9,501.51	14,287.62
20825C104	CONOCOPHILLIPS	2321.000	118,951 87	176,419.21
212015101	CONTINENTAL RES INC	2158.000	92,698.67	185,199.56
21925Y103	CORNERSTONE ONDEMAND INC	457.000	8,288 69	9,980.88
22160K105	COSTCO WHSL CORP NEW	2408.000	160,575 32	218,646.40
22160N109	COSTAR GROUP INC	201.000	12,239 71	13,879 05
222816100	COVANCE INC	232 000	11,077 98	11,050.16
224399105	CRANE CO	359.000	17,235.73	17,411 50
22541NMR7	CREDIT SUISSE FIRST BOSTON MTG	82939.140	86,412.21	83,624 22

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22545DAD9	CREDIT SUISSE COML MTG TR SER	280000.000	278,378.91	316,181.60
228227104	CROWN CASTLE INTL CORP	324.000	13,652.68	17,282.16
228368106	CROWN HLDGS INC	1891.000	53,503.21	69,645.53
229678107	CUBIST PHARMACEUTICALS INC	241.000	5,250.76	10,423.25
231021106	CUMMINS INC	137.000	6,575.66	16,445.48
232820100	CYTEC INDS INC	177.000	8,085.23	10,759.83
23331A109	D R HORTON INC	818.000	10,355.22	12,409.06
23334L102	DSW INC	269.000	11,792.65	14,733.13
235825205	DANA HLDG CORP	723.000	5,201.69	11,206.50
23636T100	DANONE	3410.000	39,429.79	47,501.30
23918K108	DAVITA INC	194.000	12,193.21	17,492.98
242309102	DEALERTRACK HLDGS INC	530.000	15,696.25	16,037.80
244199105	DEERE & CO	1455.000	113,209.04	117,709.50
247916208	DENBURY RES INC	603.000	7,637.80	10,992.69
24823Q107	DENDREON CORP	1389.000	38,628.30	14,799.80
24872B100	DENSO CORP	2322.000	38,024.74	39,007.28
250847EF3	DETROIT EDISON CO	135000.000	137,762.10	140,884.65
2515A0NY5	DEUTSCHE BK AG	35000.000	34,952.40	36,304.45
251893103	DEVRY INC DEL	932.000	42,903.88	31,566.84
253393102	DICKS SPORTING GOODS INC	285.000	7,854.88	13,702.80
25459HAV7	DIRECTV HLDGS LLC / DIRECTV FING	95000.000	97,280.95	98,551.10
254687106	DISNEY WALT CO	7323.000	265,796.98	320,600.94
254709AE8	DISCOVER FINL SVCS	95000.000	112,701.65	124,716.00
25470F104	DISCOVERY COMMUNICATIONS INC	2897.000	138,215.39	146,588.20
25470M109	DISH NETWORK CORP	7398.000	193,334.46	243,616.14
256746108	DOLLAR TREE INC	191.000	17,691.76	18,047.59
25754A201	DOMINOS PIZZA INC	347.000	11,794.33	12,596.10
260003108	DOVER CORP	4017.000	201,982.36	252,829.98
260543BX0	DOW CHEM CO	95000.000	97,424.40	124,499.40
26138E109	DR PEPPER SNAPPLE INC	1141.000	44,296.04	45,879.61
26138EAN9	DR PEPPER SNAPPLE INC	115000.000	114,410.60	114,511.25
262037104	DRIL-QUIP INC	176.000	10,811.91	11,443.52
26483E100	DUN & BRADSTREET CORP DEL NEW	403.000	32,863.39	34,146.19
268648102	EMC CORP	15238.000	251,767.04	455,311.44

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278642103	EBAY INC	7179.000	226,388.67	264,905.10
28176E108	EDWARDS LIFESCIENCES CORP	2268.000	167,371.32	164,951.64
285512109	ELECTRONIC ARTS INC	1640.000	31,112.29	27,035.40
29081YAC0	EMBRAER OVERSEAS LTD	155000.000	161,861.85	170,701.50
29084Q100	EMCOR GROUP INC	1080.000	27,049.82	29,937.60
292505AK0	ENCANA CORP	45000.000	44,822.70	41,519.25
29250RAH9	ENBRIDGE ENERGY PARTNERS L P	195000.000	205,946.25	224,718.00
29264F205	ENDO PHARMACEUTICALS HLDGS INC	1445.000	53,087.63	55,964.85
29273RAE9	ENERGY TRANSFER PARTNERS L P	50000.000	50,084.80	55,863.50
29273RAR0	ENERGY TRANSFER PARTNERS L P	45000.000	49,337.10	47,417.85
29379VAV5	ENTERPRISE PRODS OPER LLC	35000.000	39,079.95	37,843.40
294751EY4	EQUITY ONE SER 2004-3 CLASS AV2	3514.950	3,514.95	2,397.44
294821608	ERICSSON	2768.000	31,395.48	28,538.08
297425100	ESTERLINE TECHNOLOGIES CORP	241.000	7,558.56	17,221.86
297602104	ETHAN ALLEN INTERIORS INC	284.000	5,834.92	7,190.88
30161MAF0	EXELON GENERATION CO LLC	120000.000	135,493.20	133,191.60
30212P303	EXPEDIA INC DEL	4561.000	126,626.01	152,519.84
302130109	EXPEDITORS INTL WASHINGTON INC	522.000	24,322.63	24,278.22
302182100	EXPRESS SCRIPTS INC	5244.000	249,243.81	284,119.92
30219E103	EXPRESS INC	554.000	11,535.90	13,838.92
30231G102	EXXON MOBIL CORP	3599.000	235,384.85	312,141.27
307305102	FANUC CORP	1254.000	25,298.07	37,281.42
3128GG6F5	FEDERAL NATL MTG ASSN	470.020	470.69	471.37
3128GVMY3	FHLMC GOLD #E91275 DTD 9/1/2002	16602.550	17,194.04	17,995.50
3128JPLD0	FEDERAL HOME LN MTG CORP	67709.380	68,132.58	72,800.45
3128PP2Y8	FEDERAL HOME LN MTG CORP	126043.140	131,370.42	136,085.00
3129405K1	FEDERAL HOME LN MTG CORP	388721.640	417,268.39	422,975.79
31294J6S2	FEDERAL HOME LN MTG CORP	1740.770	1,765.22	1,881.96
31294KC94	FEDERAL HOME LN MTG CORP	6554.120	6,598.15	7,113.78
3129642E8	FHLMC GOLD #B12573 DTD 3/1/04	17513.040	17,830.48	18,736.50
3132GJR27	FEDERAL HOME LN MTG CORP	292174.460	306,144.05	308,302.49
31371GPA2	FNMA POOL #251617 DTD 2/1/1998	1339.660	1,325.64	1,446.61
31371KA68	FEDERAL NATL MTG ASSN	18727.690	19,162.25	22,434.84
31371KT43	FNMA POOL #254471 DTD 8/1/2002	47983.530	49,273.09	52,885.53

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31371MF77	FEDERAL NATL MTG ASSN	61139 440	60,260.53	65,666.20
3137AL6V6	FEDERAL HOME LN MTG CORP	123000.000	124,843.03	124,223 85
31380HF77	FNMA POOL #440390 DTD 9/1/98	8048.390	8,216.90	9,320.28
31381C2G1	FNMA POOL #457175 DTD 8/1/99	19347 470	18,890.97	22,420 04
31381TDD9	FEDERAL NATL MTG ASSN	162000.000	166,480.31	165,832 92
31385PWD2	FNMA POOL #548844 DTD 8/1/2000	4343.510	4,471.78	4,481 46
31386EXY9	FNMA POOL #561495 DTD 2/1/2001	3357.360	3,456 51	3,620 17
31387S3F1	FNMA POOL #593098 DTD 7/1/2001	10609 590	10,988.38	11,262.93
31387WK22	FNMA POOL #596213 DTD 7/1/2001	3414.270	3,441.46	3,958 40
3138A1CZ2	FEDERAL NATL MTG ASSN	104305 620	103,148 49	110,295 89
3138A2BM0	FEDERAL NATL MTG ASSN	251341 770	254,051.55	265,776.33
3138AFV23	FEDERAL NATL MTG ASSN	364432 040	381,400.91	392,624.50
3138AKF79	FEDERAL NATL MTG ASSN	575045 040	606,852.22	619,530 52
3138AKQJ1	FEDERAL NATL MTG ASSN	241937.960	252,749.55	260,654 28
31390K3W6	FNMA POOL #648913 DTD 9/1/2002	30979 030	31,734 12	33,626.19
31398CTX6	FEDERAL HOME LN MTG CORP	114910.440	119,192.66	121,900.44
31404BU83	FNMA POOL #763907 DTD 1/1/2004	40217.790	41,078.71	43,654.40
31410GME0	FEDERAL NATL MTG ASSN	72061.026	72,787.27	77,833.83
31411YXK4	FEDERAL NATL MTG ASSN	60676.029	61,107 40	65,821.96
31416CCS3	FEDERAL NATL MTG ASSN	255517.340	270,928 21	281,781.97
31416XQU7	FEDERAL NATL MTG ASSN	411027.760	425,927 52	434,633.08
31416YXY9	FEDERAL NATL MTG ASSN	956871.880	1,009,948 37	1,021,030 14
31417WSQ5	FEDERAL NATL MTG ASSN	257563 050	276,075.39	280,875 08
31418U4M3	FEDERAL NATL MTG ASSN	703821 330	732,716.49	749,696 40
31418U4T8	FEDERAL NATL MTG ASSN	667740.390	717,403 58	733,112.17
31418UWC4	FEDERAL NATL MTG ASSN	905584 320	960,060 87	994,241.02
31419BDA0	FEDERAL NATL MTG ASSN	667407.970	677,419 09	705,737.21
31419E2B4	FEDERAL NATL MTG ASSN	440874.780	454,238 80	466,194.22
31419HC59	FEDERAL NATL MTG ASSN	322695 140	320,148.88	341,227.52
315616102	F5 NETWORKS INC	131.000	9,381.61	17,679.76
31620M106	FIDELITY NATL INFORMATION SVCS	1234.000	31,965.20	40,870.08
31620R105	FIDELITY NATL FINL INC	940.000	16,508.36	16,948 20
316773100	FIFTH THIRD BANCORP	16451.000	191,996.44	231,054 29
316773CK4	FIFTH THIRD BANCORP	180000.000	180,136.54	189,572 40

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31787A507	FINISAR CORP	402 000	4,606.14	8,100 30
317923100	FINISH LINE INC	901.000	19,688.93	19,119.22
31942D107	FIRST CASH FINANCIAL SERVICES	108.000	4,549.20	4,632.12
33616C100	FIRST REP BK SAN FRANCISCO	1576.000	46,326.24	51,913.44
339041105	FLEETCOR TECHNOLOGIES INC	764 000	27,873.82	29,620.28
344419106	FOMENTO ECONOMICO MEXICANO SA	610 000	30,560.07	50,184.70
34529QAC7	FORD CR AUTO LEASE TR 2011-A	235000.000	234,992.36	236,191.45
345370860	FORD MTR CO DEL	10953 000	135,570 47	136,638.67
345838106	FOREST LABS INC	1152 000	34,916 92	39,962 88
34959E109	FORTINET INC	902 000	18,721.14	24,940.30
349882100	FOSSIL INC	878.000	67,824.44	115,878.44
35671D857	FREEPORT-MCMORAN COPPER &	4163 000	135,930.01	158,360.52
358029106	FRESENIUS MED CARE AG	446 000	22,872.00	31,509.90
35804H106	FRESH MKT INC	199 000	7,425 24	9,542 05
36158YFT1	GE CAP COML MTG CORP 2002-2 COML	57254.100	59,436.91	57,613 08
36159JBM2	GE CAP CR CARD MASTER NT TR	135000.000	140,394.73	136,285.20
36191G107	GNC HLDGS INC	336 000	11,272.90	11,723 04
36202UAN3	GNMA POOL #609413	46729 740	47,905.29	52,527.97
36207BCM0	GNMA POOL #426776 DTD 6/1/2001	5388 870	5,454 53	6,408.01
36207MLL8	GNMA POOL #436031 DTD 12/1/1997	3456 310	3,537 85	3,574.07
36209DKF0	GNMA POOL #468394 DTD 3/1/2001	8017 910	8,153 21	9,534.26
36209FVJ5	GNMA POOL #470517 DTD 6/1/99	2587 410	2,581.70	2,676.11
36210L4Z3	GNMA POOL #495940 DTD 2/1/99	31466.960	30,606.51	35,751.82
36213JP25	GNMA POOL #555841 DTD 7/1/2001	14339.060	14,240.49	16,668.73
36213UL57	GNMA POOL #564748 DTD 8/1/2001	13023.720	13,434.77	15,486.77
362332AE8	GS MTG SECS TR	220000 000	217,456.25	247,856.40
36241LT97	GOVERNMENT NATL MTG ASSN	502925 670	517,777 70	548,883 02
36467W109	GAMESTOP CORP	1190 000	25,355 16	25,989 60
365558105	GARDNER DENVER INC	212.000	15,126.53	13,360 24
368287207	GAZPROM O A O	2462.000	29,645 68	30,317 07
369300108	GENERAL CABLE CORP DEL NEW	714.000	21,427.21	20,763.12
369550108	GENERAL DYNAMICS CORP	1064.000	63,293.34	78,076.32
369604103	GENERAL ELEC CO	20018.000	306,553 04	401,761.26
36962G4B7	GENERAL ELEC CAP CORP	90000.000	89,190 40	111,144.60

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370334BM5	GENERAL MLS INC	100000.000	101,321.72	100,096.00
371559105	GENESEE & WYO INC	711.000	35,192.00	38,806.38
371901109	GENTEX CORP	731.000	15,281.86	17,909.50
375558103	GILEAD SCIENCES INC	3910.000	180,558.71	191,042.60
37733W105	GLAXOSMITHKLINE PLC	469.000	20,455.24	21,062.79
37940X102	GLOBAL PMTS INC	802.000	39,649.64	38,095.00
38141G104	GOLDMAN SACHS GROUP INC	1029.000	168,931.57	127,976.73
38141GDK7	GOLDMAN SACHS GROUP INC	100000.000	99,874.00	103,524.00
38259P508	GOOGLE INC	751.000	356,169.86	481,571.24
384802104	GRAINGER W W INC	80.000	15,329.64	17,184.80
393122106	GREEN MOUNTAIN COFFEE	226.000	9,088.29	10,585.84
39945C109	GROUPE CGI INC	1048.000	22,975.62	23,359.92
40049J206	GRUPO TELEvisa SA DE CV	1661.000	29,831.96	35,013.88
402635304	GULFPORT ENERGY CORP	788.000	27,047.45	22,946.56
404132102	HCC INS HLDGS INC	896.000	23,971.15	27,928.32
40425J101	HMS HLDGS CORP	689.000	19,086.17	21,503.69
40428HPB2	HSBC USA INC NEW	100000.000	99,907.00	101,924.00
405217100	HAIN CELESTIAL GROUP INC	449.000	8,453.84	19,670.69
406216101	HALLIBURTON CO	7244.000	279,218.00	240,428.36
410345102	HANESBRANDS INC	810.000	19,251.68	23,927.40
411511306	HARBOR INTERNATIONAL FUND	44858.251	2,133,507.55	2,691,943.64
41283KAC1	HARLEY DAVIDSON MOTORCYCLE TR	100000.000	99,985.88	100,284.00
421924309	HEALTHSOUTH CORP	567.000	13,111.16	11,612.16
423074103	HEINZ H J CO	223.000	12,007.76	11,941.65
426281101	HENRY JACK & ASSOC INC	393.000	12,225.43	13,409.16
42809H107	HESS CORP	2809.000	155,329.37	165,590.55
428236103	HEWLETT PACKARD CO	5671.000	154,704.26	135,139.93
428236BV4	HEWLETT PACKARD CO	110000.000	109,677.70	115,074.30
436106108	HOLLYFRONTIER CORP	320.000	11,774.40	10,288.00
436440101	HOLOGIC INC	525.000	8,033.16	11,313.75
437076102	HOME DEPOT INC	4939.000	220,519.12	248,481.09
438516106	HONEYWELL INTL INC	1537.000	91,072.59	93,833.85
440543106	HORNBECK OFFSHORE SVCS INC	748.000	27,590.29	31,438.44
443320106	HUB GROUP INC	433.000	14,951.85	15,600.99

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444859102	HUMANA INC	1506.000	97,398.50	139,274.88
445658107	HUNT J B TRANS SVCS INC	4457.000	182,354.98	242,327.09
446150AG9	HUNTINGTON BANKSHARES INC	90000.000	90,727.50	101,558.70
448415208	HUTCHISON WHAMPOA LTD	1621.000	24,250.16	32,403.79
44980X109	IPG PHOTONIC CORP	1447.000	82,992.69	75,316.35
451055107	ICONIX BRAND GROUP INC	1279.000	23,281.75	22,229.02
451734107	IHS INC	236.000	16,691 17	22,101.40
4521518T3	ILLINOIS ST	65000.000	65,000 00	66,160.25
452327109	ILLUMINA INC	136 000	7,157 61	7,154 96
453142101	IMPERIAL TOBACCO GROUP PLC	811 000	46,694.14	65,695 87
45337C102	INCYTE CORP	484.000	7,557.07	9,341 20
455807107	INDUSTRIAL & COML BK CHINA	3397.000	48,584.52	43,841 68
45666Q102	INFORMATICA CORP	247.000	9,640 85	13,066 30
45772F107	INPHI CORP	892.000	15,987 62	12,648.56
45774N108	INNOPHOS HLDGS INC	474.000	19,547 41	23,756.88
45784P101	INSULET CORP	798.000	8,685 64	15,273.72
45865V100	INTERCONTINENTAL EXCHANGE INC	1092 000	128,221.30	150,062.64
459200101	INTERNATIONAL BUSINESS MACHS	1309 000	167,205.42	273,122.85
46018M104	INTL PWR PLC	432.000	20,256.26	27,954.29
46113M108	INTERVAL LEISURE GROUP INC	461 000	5,325.96	8,021.40
461202103	INTUIT	332 000	15,849.71	19,973.12
46120E602	INTUITIVE SURGICAL INC	25 000	5,832.65	13,543.75
46333X108	IRONWOOD PHARMACEUTICALS INC	455.000	6,074.86	6,056.05
465685105	ITC HLDGS CORP	443.000	25,275.79	34,084.42
465741106	ITRON INC	409.000	16,319 69	18,572.69
466032109	J & J SNACK FOODS CORP	581.000	31,049.44	30,479.26
46612K108	JDA SOFTWARE GROUP INC	1208.000	39,215 24	33,195.84
46625H100	J P MORGAN CHASE & CO	9982.000	421,377 20	458,972.36
46625HBV1	JPMORGAN CHASE & CO	135000.000	147,857.40	144,663.30
46625HJC5	JPMORGAN CHASE & CO	85000.000	84,592.00	86,847.05
46625YUC5	J P MORGAN CHASE COML MTG SECS	90000.000	93,002.34	96,075.90
46625YXP3	J P MORGAN CHASE COML MTG SECS	135000.000	141,713.09	150,580 35
46627QBB3	J P MORGAN CHASE COML MTG SEC	117284 430	123,148.65	125,913.05
46630VAD4	J P MORGAN CHASE COML MTG SECS	150000 000	161,314.45	168,768.00

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478160104	JOHNSON & JOHNSON	8749.000	544,923.09	577,084.04
478366107	JOHNSON CTLS INC	2161 000	75,498.64	70,189.28
48020Q107	JONES LANG LASALLE INC	291.000	20,434.64	24,243 21
481165108	JOY GLOBAL INC	360.000	28,220.63	26,460 00
48137C108	JULIUS BAER GROUP LTD	4685.000	27,052.73	37,775.16
48242W106	KBR INC	6714.000	219,810 37	238,682.70
482480100	KLA-TENCOR CORP	1038 000	52,396 31	56,487.96
485170302	KANSAS CITY SOUTHERN	3263.000	205,469.42	233,924.47
491189FC5	KENTUCKY ASSET / LIABILITY COM	125000.000	125,000.00	128,822.50
492051305	KEPPEL CORP LTD	2409.000	24,319.95	42,111.73
492914106	KEY ENERGY SVCS INC	753.000	9,745 60	11,633.85
493267108	KEYCORP NEW	13834.000	103,876 90	117,589.00
49326EEB5	KEYCORP SR	75000 000	69,446.60	79,134.00
494550BF2	KINDER MORGAN ENERGY PARTNERS	75000.000	82,533 75	84,000.75
495724403	KINGFISHER PLC	4530.000	30,453.92	44,398 53
497266106	KIRBY CORP	168 000	11,264.08	11,052 72
50015Q100	KODIAK OIL & GAS CORP	1309 000	8,772.80	13,037.64
500458401	KOMATSU LTD	1182.000	21,801.96	33,882.03
500467402	KONINKLIJKE AHOLD NV	1400.000	16,996 00	19,370 40
50075N104	KRAFT FOODS INC	4943.000	156,018 52	187,883.43
50075NAS3	KRAFT FOODS INC	25000.000	24,853 50	30,158.25
501044BV2	KROGER CO	50000.000	58,353 50	65,291.00
501044CM1	KROGER CO	45000.000	45,908 10	48,987.45
502117203	L OREAL CO	999.000	19,539.44	24,609.37
50540R409	LABORATORY CORP AMER HLDGS	188.000	13,470 46	17,209.52
512807108	LAM RESEARCH CORP	622.000	30,210.88	27,753.64
513847103	LANCASTER COLONY CORP	428.000	29,944.68	28,444.88
517834107	LAS VEGAS SANDS CORP	5258.000	240,412.44	302,703.06
518439104	LAUDER ESTEE COS INC	4357 000	147,246.84	269,872.58
52108HXM1	LB-UBS COML MTG TR SER 2003-C8	120000.000	126,187.50	126,076.80
52108HZY3	LB-UBS COML MTG TR 2004-C2	125000 000	115,976 56	131,583.75
52109RBM2	LB-UBS CMBS TR	35000.000	35,165 43	39,651.15
521865204	LEAR CORP	1163 000	55,997 91	54,067.87
530322106	LIBERTY MEDIA CORP NEW	314 000	27,168 92	27,679.10

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53071M104	LIBERTY INTERACTIVE CORP	1170 000	21,504.19	22,335.30
53217R207	LIFE TIME FITNESS INC	220 000	6,578.22	11,125.40
53219L109	LIFEPOINT HOSPITALS INC	236.000	8,679.30	9,307.84
532716107	LIMITED BRANDS INC	451.000	15,913.47	21,648.00
534187AX7	LINCOLN NATL CORP IND	50000.000	49,838.15	63,293.50
535678106	LINEAR TECHNOLOGY CORP	531 000	14,968.50	17,894.70
539473AG3	LLOYDS TSB BK PLC	125000.000	124,518.75	129,605.00
54142L109	LOGMEIN INC	421.000	9,951.44	14,831.83
544147101	LORILLARD INC	1336.000	144,858.35	172,985.28
549764108	LUFKIN INDS INC	80.000	6,151.46	6,452.00
55264U108	MB FINL INC	1276.000	22,425.16	26,783.24
55616P104	MACYS INC	9599 000	302,204.38	381,368.27
55616XAE7	MACYS RETAIL HLDGS INC	95000 000	112,769.75	111,783.65
55826P100	MADISON SQUARE GARDEN CO	531.000	15,559.42	18,160.20
559079207	MAGELLAN HEALTH SVCS INC	425.000	21,054.65	20,744.25
560879108	MAKO SURGICAL CORP	344.000	3,146.97	14,499.60
565849106	MARATHON OIL CORP	2745.000	95,396.71	87,016.50
574599BD7	MASCO CORP	71000.000	70,253.08	75,052.68
576323109	MASTEC INC	1245.000	22,424.03	22,522.05
57636Q104	MASTERCARD INC	538.000	176,029.31	226,250.52
577933104	MAXIMUS INC	653 000	27,659.93	26,557.51
582839106	MEAD JOHNSON NUTRITION CO	1958 000	144,127.90	161,495.84
583334107	MEADWESTVACO CORP	908 000	27,783.10	28,683.72
584690309	MEDICIS PHARMACEUTICAL CORP	421 000	7,914.80	15,825.39
58501N101	MEDIVATION INC	80.000	4,414.12	5,977.60
58502B106	MEDNAX INC	524 000	34,486.03	38,969.88
58933Y105	MERCK & CO INC	8408.000	288,989.42	322,867.20
59018YN56	MERRILL LYNCH & CO INC	150000.000	150,501.00	156,243.00
59156R108	METLIFE INC	4449.000	165,332.92	166,170.15
59156RAU2	METLIFE INC	70000.000	69,979.60	83,164.20
592179JG1	METROPOLITAN LIFE GLOBAL FDG I	150000.000	149,891.25	156,792.00
59259YDC0	METROPOLITAN TRANSN AUTH N Y R	95000.000	95,839.80	119,192.70
594918104	MICROSOFT CORP	25050.000	647,276.72	807,987.75
595112103	MICRON TECHNOLOGY INC	1866.000	14,361.82	15,105.27

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608753109	MOLYCORP INC DEL	394.000	11,443.45	13,329.02
611740101	MONSTER BEVERAGE CORP	280.000	12,165.19	17,385.20
615369105	MOODYS CORP	468.000	12,568.01	19,702.80
617453AT2	MORGAN STANLEY CAP I TR 2006-IQ-	65000.000	68,189.06	73,059.35
61746WD49	MORGAN STANLEY DEAN WITTER CAP	270000.000	274,996.49	276,717.60
61746WH29	MORGAN STANLEY SER 2003-T11 CL	128312.950	132,904.14	133,278.66
61746WXN5	MORGAN STANLEY SER 2002-IQ3 CL	81077.060	78,207.70	82,247.00
61747WAL3	MORGAN STANLEY	90000.000	87,586.20	87,955.20
61751NAF9	MORGAN STANLEY CAP TR I 2007-	100000.000	106,312.50	111,853.00
62886E108	NCR CORP NEW	9583.000	184,187.15	208,046.93
629377508	NRG ENERGY INC	2253.000	37,726.72	35,304.51
63607P208	NATIONAL FINL PARTNERS CORP	698.000	10,384.63	10,567.72
636274300	NATIONAL GRID PLC	3840.000	175,229.48	193,843.20
637071101	NATIONAL OILWELL VARCO INC	2977.000	186,997.72	236,582.19
637138108	NATIONAL PENN BANCSHARES INC	2091.000	15,608.49	18,505.35
637432LR4	NATIONAL RURAL UTILS COOP FIN	145000.000	155,106.50	210,297.85
641069406	NESTLE S A	2673.000	110,157.85	167,976.67
64111Q104	NETGEAR INC	1041.000	38,517.40	39,766.20
646139X83	NEW JERSEY ST TPK AUTH TPK REV	135000.000	135,000.00	184,685.40
652482BG4	NEWS AMER INC	100000.000	101,066.00	110,628.00
65334HAE2	NEXEN INC	110000.000	93,171.40	113,687.20
653656108	NICE SYS LTD	381.000	11,179.44	14,973.30
654090109	NIDEC CORP	1311.000	24,194.11	29,903.91
655664100	NORDSTROM INC	345.000	10,374.84	19,223.40
655844AW8	NORFOLK SOUTHERN CORP	71000.000	70,439.09	83,483.93
665531109	NORTHERN OIL & GAS INC NEV	496.000	11,124.63	10,287.04
666807102	NORTHROP GRUMMAN CORP	277.000	16,181.74	16,919.16
667340103	NORTHWEST BANCSHARES INC MD	1323.000	15,956.11	16,802.10
66987V109	NOVARTIS A G	669.000	31,790.90	37,069.29
670008101	NOVELLUS SYS INC	4423.000	170,595.42	220,751.93
670100205	NOVO-NORDISK A S	272.000	16,618.30	37,729.12
67020Y100	NUANCE COMMUNICATIONS INC	3704.000	95,718.58	94,748.32
67072V103	NXSTAGE MED INC	421.000	8,747.08	8,112.67
670837103	OGE ENERGY CORP	422.000	13,504.00	22,577.00

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67103H107	O REILLY AUTOMOTIVE INC	196.000	15,467.11	17,904.60
674599105	OCCIDENTAL PETE CORP DEL	5907.000	473,273.75	562,523.61
678026105	OIL STS INTL INC	447.000	31,244.25	34,892.82
679580100	OLD DOMINION FGHT LINE INC	793.000	31,781.91	37,802.31
682128103	OMNIVISION TECHNOLOGIES INC	852.000	15,138.12	17,040.00
682189105	ON SEMICONDUCTOR CORP	2492.000	19,961.47	22,452.92
68233DAL1	ONCOR ELEC DELIVERY CO	120000.000	134,910.00	135,848.40
683399109	ONYX PHARMACEUTICALS INC	164.000	6,914.91	6,179.52
68372A104	OPENTABLE INC	251.000	8,096.22	10,157.97
68389X105	ORACLE CORP	11443.000	339,028.20	333,677.88
68389XAG0	ORACLE CORP	125000.000	134,495.00	145,827.50
68401H104	OPTIMER PHARMACEUTICALS INC	839.000	9,653.38	11,662.10
68619AAN7	ORIGEN MANFCTRD HSG SER 2002-A	12946.120	13,639.97	13,308.22
690732102	OWENS & MINOR INC NEW	889.000	26,927.26	27,034.49
693304AH0	PECO ENERGY CO	65000.000	64,800.45	80,089.75
69331C108	PG&E CORP	2791.000	118,863.95	121,157.31
693475105	PNC FINL SVCS GROUP INC	3362.000	156,936.99	216,815.38
693506107	PPG INDS INC	1787.000	143,368.71	171,194.60
69351T106	PPL CORP	5798.000	158,514.42	163,851.48
693718108	PACCAR INC	3079.000	136,504.70	144,189.57
696429307	PALL CORP	2813.000	148,315.33	167,739.19
69840W108	PANERA BREAD CO	140.000	11,328.96	22,528.80
699462107	PAREXEL INTL CORP	349.000	4,770.13	9,412.53
701094104	PARKER HANNIFIN CORP	1901.000	156,483.25	160,729.55
703481101	PATTERSON-UTI ENERGY INC	625.000	13,736.32	10,806.25
704549104	PEABODY ENERGY CORP	3936.000	168,973.08	113,986.56
717081103	PFIZER INC	19538.000	326,454.30	442,438.01
718172109	PHILIP MORRIS INTL INC	4635.000	261,503.08	410,707.35
720279108	PIER 1 IMPORTS INC	589.000	10,606.06	10,708.02
723787107	PIONEER NAT RES CO	1175.000	124,092.89	131,118.25
72447WAA7	PITNEY BOWES INC	50000.000	49,913.50	50,868.00
72650RAP7	PLAINS ALL AMERN PIPELINE L P/	95000.000	104,657.70	109,856.10
731068102	POLARIS INDS INC	238.000	14,022.55	17,171.70
73179P106	POLYONE CORP	802.000	11,349.25	11,548.80

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736508847	PORTLAND GEN ELEC CO	854.000	17,387.65	21,332.92
73755L107	POTASH CORP SASK INC	338.000	14,548.26	15,443.22
741503403	PRICELINE COM INC	275.000	114,329.40	197,312.50
74267C106	PROASSURANCE CORP	79.000	4,400.60	6,960.69
743315103	PROGRESSIVE CORP OHIO	1716 000	36,983 16	39,776 88
743606105	PROSPERITY BANCSHARES INC	624.000	25,169 65	28,579.20
743674103	PROTECTIVE LIFE CORP	1287.000	29,776.15	38,120.94
744320102	PRUDENTIAL FINL INC	2789.000	142,991.18	176,794.71
74432QBG9	PRUDENTIAL FINL INC	65000 000	75,754.90	80,347 80
74463M106	PUBLICIS S A NEW	1198 000	28,661 70	32,972 55
74733T105	QLIK TECHNOLOGIES INC	543 000	9,355 51	17,376 00
747525103	QUALCOMM INC	9080.000	437,464.53	617,984.80
74834L100	QUEST DIAGNOSTICS INC	186.000	8,919.00	11,373.90
749685103	RPM INTL INC	1214.000	28,795.29	31,794.66
749941100	RF MICRODEVICES INC	2062.000	14,402.58	10,268.76
750086100	RACKSPACE HOSTING INC	203 000	7,931 23	11,731.37
751212101	RALPH LAUREN CORP	71 000	10,232 21	12,377.43
75524B104	RBC BEARINGS INC	424 000	9,485 09	19,559.12
75606N109	REALPAGE INC	442 000	11,980 13	8,473.14
758205207	REED ELSEVIER P L C	1372 000	40,975.96	48,541.36
758750103	REGAL BELOIT CORP	165.000	8,879.16	10,815.75
75886F107	REGENERON PHARMACEUTICALS	532.000	59,178.14	62,041.84
7591EP100	REGIONS FINL CORP	22482.000	137,086.34	148,156.38
7591EPAF7	REGIONS FINL CORP	95000.000	94,443.70	104,143.75
760759100	REPUBLIC SVCS INC	366.000	9,461.10	11,184.96
76116FAG2	RESOLUTION FDG CORP FED BOOK	740000.000	589,030.10	589,328.60
761713106	REYNOLDS AMERN INC	5243.000	180,634 60	217,269.92
771195104	ROCHE HLDG LTD	945.000	37,714 95	41,063.09
772739207	ROCK-TENN CO	194.000	11,728 43	13,106.64
773903109	ROCKWELL AUTOMATION INC	3356 000	264,383 83	267,473.20
774415103	ROCKWOOD HLDGS INC	324 000	9,013.38	16,896.60
777779307	ROSETTA RES INC	285 000	7,717 17	13,896.60
779376102	ROVI CORP	585 000	22,728.64	19,041.75
780259107	ROYAL DUTCH SHELL PLC	624.000	37,667.60	44,073.12

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780287108	ROYAL GOLD INC	272.000	19,292.92	17,739.84
78454L100	SM ENERGY CO	177.000	12,658.40	12,526.29
78486Q101	SVB FINL GROUP	71 000	4,768.22	4,568.14
786514BU2	SAFEWAY INC	125000.000	126,711.58	129,221.25
79466L302	SALESFORCE COM INC	1259.000	140,221.63	194,528 09
795435106	SALIX PHARMACEUTICALS LTD	467 000	21,900 71	24,517.50
80004C101	SANDISK CORP	842.000	36,892.60	41,754 78
803054204	SAP AG	820.000	42,460.78	57,252.40
806857108	SCHLUMBERGER LTD	1086.000	80,458.37	75,943.98
80687P106	SCHNEIDER ELEC SA	1248 000	15,355 02	16,283.90
811065101	SCRIPPS NETWORKS INTERACTIVE INC	582.000	26,096.69	28,337.58
812578102	SEATTLE GENETICS INC	280.000	5,116.84	5,706 40
816851109	SEMPRA ENERGY	3211 000	158,577.80	192,531 56
82481R106	SHIRE PLC	279.000	14,094 35	26,435 25
82669G104	SIGNATURE BK NEW YORK N Y	388.000	17,777 85	24,459.52
827048109	SILGAN HOLDINGS INC	460.000	13,051.65	20,332.00
82706L108	SILICON GRAPHICS INTL CORP	613 000	6,256.16	5,933.84
828336107	SILVER WHEATON CORP	493 000	17,121.74	16,367 60
828807CG0	SIMON PPTY GROUP L P	115000 000	116,994.10	120,668 35
82966C103	SIRONA DENTAL SYS INC	208.000	5,611 84	10,720 32
83001A102	SIX FLAGS ENTMT CORP NEW	466.000	15,858 36	21,794 82
83175M205	SMITH & NEPHEW PLC	504.000	23,412 05	25,452.00
831865209	SMITH A O	649.000	27,173.47	29,172.55
83416B109	SOLARWINDS INC	358.000	8,180.30	13,836.70
83421A104	SOLERA HLDGS INC	227.000	12,987.43	10,417.03
835898107	SOTHEBYS HLDGS INC	226 000	6,539.42	8,890 84
845467109	SOUTHWESTERN ENERGY CO	2792.000	103,945 82	85,435 20
848577102	SPIRIT AIRLS INC	1653.000	30,603.65	33,175 71
855244109	STARBUCKS CORP	5304.000	112,888.33	296,440 56
85590A401	STARWOOD HOTELS & RESORTS	307 000	12,861.94	17,317.87
857477103	STATE STR CORP	1761 000	75,560 71	80,125.50
858912108	STERICYCLE INC	252.000	15,574 91	21,077.28
860630102	STIFEL FINL CORP	763.000	28,355.94	28,871.92
861642106	STONE ENERGY CORP	472.000	10,696.32	13,494.48

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Cusip	Asset	Units	Basis	Market Value
867224107	SUNCOR ENERGY INC	1096.000	41,718.32	35,839.20
86764P109	SUNOCO INC	736.000	24,636.96	28,078.40
868157108	SUPERIOR ENERGY SVCS INC	473 000	12,355 29	12,468.28
870195104	SWEDBANK A B	1681 000	29,268 23	26,043.73
870738101	SWIFT ENERGY CO	374.000	12,868 67	10,857.22
871503108	SYMANTEC CORP	2445.000	40,147.97	45,721.50
87160A100	SYNGENTA AG	707.000	34,006.27	48,662.81
872540109	TJX COS INC NEW	13939.000	318,815.59	553,517.69
87305R109	TTM TECHNOLOGIES INC	723 000	8,518.56	8,321.73
874039100	TAIWAN SEMICONDUCTOR MFG LTD	3514 000	37,845.78	53,693 92
87612E106	TARGET CORP	2215 000	113,910.43	129,068 05
87927VAR9	TELECOM ITALIA CAP	95000 000	93,537.00	92,150.00
879369106	TELEFLEX INC	526 000	28,204.92	32,164 90
87938WAG8	TELEFONICA EMISIONES S A U	40000 000	43,164 40	42,278 80
88023U101	TEMPUR-PEDIC INTL INC	313 000	9,061 31	26,426 59
880349105	TENNECO INC	184 000	5,933 30	6,835 60
88076W103	TERADATA CORP	3994.000	155,652 21	272,191 10
880770102	TERADYNE INC	987.000	14,445 00	16,670 43
881575302	TESCO PLC	724.000	13,161.96	11,452 23
881624209	TEVA PHARMACEUTICAL INDS LTD	1444.000	73,786 66	65,066 64
88162G103	TETRA TECH INC NEW	619.000	13,870 19	16,316 84
88224Q107	TEXAS CAP BANCSHARES INC	134.000	3,308 44	4,639.08
88338T104	THERAVANCE INC COM	279.000	5,423 68	5,440.50
883556102	THERMO FISHER SCIENTIFIC CORP	1768.000	81,307 05	99,679.84
885175307	THORATEC CORP	223.000	6,194.94	7,517.33
88632Q103	TIBCO SOFTWARE INC	384 000	3,463.65	11,712.00
887317303	TIME WARNER INC	3066.000	101,476.93	115,741.50
88732JAQ1	TIME WARNER CABLE INC	55000.000	65,088.65	62,269.35
89151E109	TOTAL S A	490.000	28,364.88	25,048.80
891777104	TOWER GRP INC	1075 000	23,163.40	24,112.25
891894107	TOWERS WATSON & CO	941.000	45,345 91	62,171.87
892331307	TOYOTA MOTOR CORP	287.000	23,216.85	24,917.34
892356106	TRACTOR SUPPLY CO	125 000	10,106.56	11,320.00
893521AB0	TRANSATLANTIC HLDGS INC	55000 000	62,885.90	61,297.50

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Cusip	Asset	Units	Basis	Market Value
89352HAB5	TRANSCANADA PIPELINES LTD	50000.000	49,860.50	59,070.00
89353D107	TRANSCANADA CORP	1080.000	32,538.46	46,440.00
89417E109	TRAVELERS COS INC	4223.000	224,281.06	250,001.60
896239100	TRIMBLE NAVIGATION LTD	269.000	10,702.19	14,638.98
896945201	TRIPADVISOR INC	602.000	16,959.66	21,473.34
898402102	TRUSTMARK CORP	1112.000	25,700.41	27,777.76
9021EQAD6	TYCO INTL LTD / TYCO INTL FIN	85000.000	90,492.35	105,516.45
902973304	US BANCORP DEL	4476.000	98,780.47	141,799.68
903236107	URS CORP NEW	595.000	25,685.22	25,299.40
90384S303	ULTA SALON COSMETICS &	189.000	9,681.09	17,556.21
90385D107	ULTIMATE SOFTWARE GROUP INC	266.000	10,402.63	19,492.48
904214103	UMPQUA HLDGS CORP	2319.000	29,562.73	31,445.64
904784709	UNILEVER N V	5282.000	171,051.67	179,746.46
907818108	UNION PAC CORP	3433.000	239,655.02	368,978.84
911163103	UNITED NAT FOODS INC	400.000	14,335.50	18,664.00
911363109	UNITED RENTALS INC	474.000	13,434.32	20,329.86
912803CH4	UNITED STATES TREAS BD	595000.000	260,778.88	332,408.65
912803DJ9	UNITED STATES TREAS BD	630000.000	227,762.32	239,570.10
912810QE1	UNITED STATES TREAS BD	170000.000	176,966.01	212,314.70
912828CP3	UNITED STATES TREAS NT	336649.600	367,441.33	366,712.41
912828HN3	UNITED STATES TREAS NT	140634.000	124,296.99	161,619.41
912828QP8	UNITED STATES TREAS NT	135000.000	135,585.35	140,062.50
912828QS2	UNITED STATES TREAS NT	526000.000	532,369.53	530,108.06
912828RC6	UNITED STATES TREAS NT	151000.000	149,773.12	150,894.30
912828RF9	UNITED STATES TREAS NT	85000.000	85,471.48	85,365.50
913017109	UNITED TECHNOLOGIES CORP	3501.000	226,120.39	290,372.94
91324P102	UNITEDHEALTH GROUP INC	6876.000	271,393.26	405,271.44
91529YAG1	UNUM GROUP	95000.000	100,603.10	108,461.50
917542QR6	UTAH ST	90000.000	91,086.30	102,786.30
91851C201	VAALCO ENERGY INC COM	1580.000	10,336.05	14,931.00
91911TAG8	VALE OVERSEAS LTD	90000.000	94,665.60	103,718.70
91913Y100	VALERO ENERGY CORP NEW	408.000	8,501.82	10,514.16
922042858	VANGUARD MSCI EMERGING MKTS	73855.000	2,721,454.25	3,210,476.85
92220P105	VARIAN MED SYS INC	295.000	15,653.59	20,343.20

TTEE U/W OF LLOYD G. BALFOUR
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Cusip	Asset	Units	Basis	Market Value
92345NAA8	VERIZON VIRGINIA INC	50000.000	49,916.50	51,880.50
92345Y106	VERISK ANALYTICS INC	440 000	18,356 80	20,666 80
92532F100	VERTEX PHARMACEUTICALS INC	3613.000	125,238.16	148,169 13
92719A106	VIMPELCOM LTD	1440 000	21,757.82	16,070.40
928241108	VIROPHARMA INC	369.000	6,603.37	11,095 83
92849E101	VITAMIN SHOPPE INC	405.000	12,391.96	17,905.05
92857W209	VODAFONE GROUP PLC	6501.000	180,830.25	179,882.67
928645100	VOLCANO CORP	408.000	12,172.02	11,579.04
928662402	VOLKSWAGEN A G	819 000	29,368.59	28,760.82
92867EAB4	VOLKSWAGEN AUTO LEASE TR	21154.100	21,151.98	21,157 70
928856400	VOLVO AKTIEBOLAGET	1260 000	20,825 47	18,305 28
92933H101	WPP PLC	670 000	28,476 07	45,807 90
9297664Q3	WACHOVIA BK COML MTG TR	120000.000	123,862 50	132,799 20
929766YX5	WACHOVIA BK COML MTG TR 2004-	150000.000	156,281.25	162,145.50
92976BBN1	WACHOVIA BK COML MTG TR	105000.000	115,007 81	117,026 70
92976BBQ4	WACHOVIA BK COML MTG TR 2005-C22	95227.000	94,691.35	100,708 27
92976GAA9	WACHOVIA BK NATL ASSN	200000.000	200,418.00	215,654 00
92977QAD0	WACHOVIA BK COML MTG TR SER	165000.000	149,483 55	186,035 85
92977RAD8	WACHOVIA BK COML MTG TR COML	100000.000	104,125.00	114,598 00
92978PAE9	WACHOVIA BK COML MTG TR COML	135000.000	135,970 31	150,651 90
931142DB6	WAL-MART STORES INC	70000.000	83,846.70	84,725 90
934390402	WARNACO GROUP INC	206.000	10,843.71	12,030.40
938824109	WASHINGTON FED INC	1257.000	17,114.27	21,155.31
941053100	WASTE CONNECTIONS INC	406 000	7,606.14	13,207.18
942683103	WATSON PHARMACEUTICALS INC	3128.000	192,236.73	209,763.68
947075AD9	WEATHERFORD INTL LTD	15000.000	12,568.95	16,969 80
947075AF4	WEATHERFORD INTL LTD	75000.000	79,507.50	99,396.75
94946T106	WELLCARE GROUP INC	106.000	6,211.76	7,619.28
949746101	WELLS FARGO & CO	12958.000	350,410 65	442,386.12
955306105	WEST PHARMACEUTICAL SVSC INC	581.000	22,176.13	24,709 93
958102105	WESTERN DIGITAL CORP	581.000	19,237.50	24,047.59
959802109	WESTERN UNION CO	2959.000	52,297.75	52,078 40
966837106	WHOLE FOODS MKT INC	216.000	12,585.44	17,971 20
969457100	WILLIAMS COS INC DEL	878.000	25,890.86	27,051 18

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Cusip	Asset	Units	Basis	Market Value
97381W104	WINDSTREAM CORP	3589 000	35,473.41	42,009.25
976657106	WISCONSIN ENERGY CORP	1124.000	38,582.71	39,542.32
980745103	WOODWARD INC	405.000	8,456 40	17,346.15
981464CN8	WORLD FINL NETWORK CR CARD	150000 000	149,978.21	150,504.00
98161Q101	WORLEYPARSONS LTD	1518.000	46,250 80	45,022.36
98233Q105	WRIGHT EXPRESS CORP	312 000	9,551.59	20,195.76
98235T107	WRIGHT MED GROUP INC	514 000	7,520.50	9,930.48
983134107	WYNN RESORTS LTD	91.000	10,561 21	11,364.08
98389B100	XCEL ENERGY INC	1912 000	48,086.02	50,610.64
984121CA9	XEROX CORP	95000 000	106,752.45	105,546 90
988498101	YUM BRANDS INC	2430.000	172,970.32	172,967 40
98956P102	ZIMMER HLDGS INC	438.000	27,426 06	28,154.64
G01767105	ALKERMES PLC	4412 000	71,768.99	81,842.60
G02602103	AMDOCS LTD	1551 000	45,747.51	48,980 58
G0450A105	ARCH CAP GROUP LTD	1035 000	28,178 27	38,543 40
G0464B107	ARGO GROUP INTL HLDGS LTD	491.000	14,552 73	14,666.17
G05384105	ASPEN INS HLDGS LTD	787 000	20,805.77	21,988.78
G10082140	ENERGY XXI (BERMUDA) LTD	415 000	11,892.77	14,985.65
G1151C101	ACCENTURE PLC	6143 000	342,935.91	396,223 50
G2554F113	COVIDIEN PLC	6842.000	328,178.77	374,120 56
G30397106	ENDURANCE SPECIALITY HLDGS LTD	274 000	10,814 86	11,140 84
G4412G101	HERBALIFE LTD	2366 000	133,439.21	162,828.12
G5876H105	MARVELL TECHNOLOGY GROUP LTD	13244 000	200,056.50	208,328.12
G6359F103	NABORS INDS INC	4173.000	78,067.88	72,985.77
G6852T105	PARTNERRE LTD BERMUDA	509.000	36,436 23	34,556.01
G96666105	WILLIS GROUP HLDGS PLC	1087.000	31,347.13	38,023 26
H0023R105	ACE LTD	2627.000	176,608.22	192,296 40
H89128104	TYCO INTL LTD	6391 000	293,750.53	359,046 38
M22465104	CHECK POINT SOFTWARE TECH LTD	2925 000	163,094.76	186,732.00
M51363113	MELLANOX TECHNOLOGIES LTD	388 000	12,942 98	16,230.04
N53745100	LYONDELLBASELL INDUSTRIES NV	2760.000	108,889 45	120,474.00
N6596X109	NXP SEMICONDUCTORS NV	466.000	12,196.25	12,400.26
N7902X106	SENSATA TECH HLDG NV	380.000	9,716.14	12,722.40
N93540107	VISTAPRINT NV	328.000	9,663.14	12,677.20

TTEE UW OF LLOYD G. BALFOUR
22-2751372
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Cusip	Asset	Units	Basis	Market Value
Y0486S104	AVAGO TECHNOLOGIES LTD	3872.000	139,401.25	150,891 84
	Cash/Cash Equivalent	3666173 000	3,666,173.00	3,666,173 00
		Totals	89,838,483 43	101,161,233 85

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Type or
print**File by the
due date for
filing your
return. See
instructions.

Name of exempt organization or other filer, see instructions

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number (EIN) or

☒ 22-2751372

Number, street, and room or suite no. If a P.O. box, see instructions

P O BOX 1802

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

PROVIDENCE, RI 02901-1802

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► US TRUST FIDUCIARY TAX SERVICES

Telephone No. ► (888) 866-3275

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 ____ or
- ☒ tax year beginning 04/01, 2011, and ending 03/31, 2012.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	102,450.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	174,327.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)