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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn 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

05/01, 2011, and ending

04/30, 2012

Name of foundation M. STRATTON FOSTER CHARITABLE FOUNDATION		A Employer identification number 62-6195713
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (615) 515-1725
4525 HARDING ROAD		
City or town, state, and ZIP code NASHVILLE, TN 37205		
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,475,402. 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,715.	2,715.	2,715.	ATCH 1
	4 Dividends and interest from securities	99,377.	99,377.	99,377.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	240,998.			
	b Gross sales price for all assets on line 6a	1,793,609.			
	7 Capital gain net income (from Part IV, line 2)		240,998.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	343,090.	343,090.	102,092.	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	975.			975.
	c Other professional fees (attach schedule) *	45,064.	22,532.	22,532.	22,532.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) *	3,399.	726.	726.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	43.	43.	43.	
	24 Total operating and administrative expenses. Add lines 13 through 23	49,481.	23,301.	23,301.	23,507.
	25 Contributions, gifts, grants paid	203,000.			203,000.
	26 Total expenses and disbursements. Add lines 24 and 25	252,481.	23,301.	23,301.	226,507.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	90,609.			
	b Net investment income (if negative, enter -0-)		319,789.		
	c Adjusted net income (if negative, enter -0-)			78,791.	

For Paperwork Reduction Act Notice, see instructions.

* ATCH 4 JSA ** ATCH 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule),				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule),				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	3,789,324.	3,878,384.	4,475,402.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,789,324.	3,878,384.	4,475,402.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	3,789,324.	3,878,384.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions),	3,789,324.	3,878,384.		
31	Total liabilities and net assets/fund balances (see instructions)	3,789,324.	3,878,384.			

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	3,789,324.
2	Enter amount from Part I, line 27a	2	90,609.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	1,623.
4	Add lines 1, 2, and 3	4	3,881,556.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	3,172.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,878,384.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	240,998.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	261,917.	4,118,505.	0.063595
2009	251,546.	3,893,520.	0.064606
2008	246,339.	3,964,339.	0.062139
2007	255,534.	4,908,899.	0.052055
2006	240,197.	4,798,301.	0.050059
2 Total of line 1, column (d)			2 0.292454
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 0.058491
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,199,882.
5 Multiply line 4 by line 3			5 245,655.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,198.
7 Add lines 5 and 6			7 248,853.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 226,507.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,396.
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	6,396.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,396.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,496.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,496.
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	3,900.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐		11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of NASHVILLE BANK & TRUST Telephone no 615-515-1725 Located at 4525 HARDING ROAD, SUITE 300 NASHVILLE, TN ZIP + 4 37205			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	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)? Organizations relying on a current notice regarding disaster assistance check here	1b	
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? If "Yes," list the years	☐ Yes ☒ No	
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		
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)? ☐ Yes ☒ No**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ADELAIDE D. STEVENS NASHVILLE, TN		0	0	0
BOB L. ANDREWS NASHVILLE, TN		0	0	0
CLAY T. JACKSON NASHVILLE, TN		0	0	0

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

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

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

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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		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (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	4,263,840.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,263,840.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,263,840.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,958.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,199,882.
6	Minimum investment return. Enter 5% of line 5	6	209,994.

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	209,994.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,396.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,396.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	203,598.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	203,598.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	203,598.

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	226,507.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	226,507.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	226,507.

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				203,598.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				7,165.
b From 2007				15,725.
c From 2008				67,668.
d From 2009				68,160.
e From 2010				71,370.
f Total of lines 3a through e	230,088.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 226,507.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				196,433.
e Remaining amount distributed out of corpus	30,074.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	7,165.			7,165.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	252,997.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	252,997.			
10 Analysis of line 9				
a Excess from 2007				15,725.
b Excess from 2008				67,668.
c Excess from 2009				68,160.
d Excess from 2010				71,370.
e Excess from 2011				30,074.

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

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

Part 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:

ATTACHMENT 9

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

ATTACHMENT 10

c Any submission deadlines

REQUESTS ARE TO BE SUBMITTED PRIOR TO APRIL 30

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

ATTACHMENT 11

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 <i>Paid during the year</i> SEE ATTACHED LIST				203,000.
Total			▶ 3a	203,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	2,715.	
4 Dividends and interest from securities				14	99,377.	
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						
8 Gain (or loss) from sales of assets other than inventory				18	240,998.	
9 Net income (or loss) from special events						
10 Gross profit (or loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					343,090.	
13 Total. Add line 12, columns (b), (d), and (e)					13	343,090.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
NBT CASH MANAGEMENT	2,715.	2,715.	2,715.
TOTAL	<u>2,715.</u>	<u>2,715.</u>	<u>2,715.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
NASHVILLE BANK & TRUST-TRUSTEE	99,377.	99,377.	99,377.
TOTAL	<u>99,377.</u>	<u>99,377.</u>	<u>99,377.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	975.			975.
TOTALS	<u>975.</u>			<u>975.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	45,064.	22,532.	22,532.	22,532.
TOTALS	<u>45,064.</u>	<u>22,532.</u>	<u>22,532.</u>	<u>22,532.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FEDERAL TAXES	2,673.		
FOREIGN TAXES	726.	726.	726.
TOTALS	<u>3,399.</u>	<u>726.</u>	<u>726.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER ALLOCABLE EXPENSES	43.	43.	43.
TOTALS	43.	43.	43.

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
· DIFFERENCE ON ASSET SALES/TRADE DATE	1,562.
LITIGATION PROCEEDS	61.
TOTAL	<u>1,623.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BOND AMORTIZATION

3,172.

TOTAL

3,172.

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

NASHVILLE BANK & TRUST
4525 HARDING ROAD, STE 300
NASHVILLE, TN 37205

ATTN: MR. STEVE DAVIS

ATTACHMENT 10

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICANT SHOULD PRODUCE EVIDENCE OF TAX EXEMPT STATUS UNDER 501(C)(3)
WRITTEN REQUEST SHOULD STATE AMOUNT OF GIFT DESIRED, INTENDED USES OF
FUNDS AND TIME PERIOD OVER WHICH FUNDS WILL BE NEEDED.

ATTACHMENT 11

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

COMMITTEE ATTEMPTS TO MAKE AWARDS TO INSTITUTIONS AND IN FIELDS
COMPATIBLE WITH THOSE GIFTS MADE BY MR. FOSTER DURING HIS LIFETIME.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					136.	
668,499.		SHORT TERM SALES - SEE ATTACHED LIST 646,832.					VARIOUS 21,667.	VARIOUS
1,037,909.		LONG TERM SALES - SEE ATTACHED SHEET 847,646.					VARIOUS 190,263.	VARIOUS
87,065.		LONG TERM SALES (28%) - SEE ATTACHED SHE 58,133.					28,932.	
TOTAL GAIN (LOSS)							<u>240,998.</u>	

NASHVILLE BANK AND TRUST
4525 HARDING RD, STE 300
NASHVILLE, TN 37205

Consolidated Statement

Account Number M33332

May 01, 2011 To April 30, 2012

DEANA DREWRY, CPA
10 CADILLAC DRIVE, SUITE 380
BRENTWOOD, TN 37027

Account Name	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - MASTER ACCOUNT
Account Number	M33332
Administrative Officer	STEVE DAVIS 615-515-1725
Investment Officer	PATTY LOVE 615-515-1726

For Your Information

THE SCHEDULE OF INVESTMENTS SHOWS ASSETS HELD ON SETTLEMENT DATE. SECURITY PRICES ARE OBTAINED FROM THE MOST RELIABLE SOURCES AVAILABLE. SHOULD WE BE UNABLE TO OBTAIN A CURRENT MARKET PRICE FOR AN ASSET, THE BOOK OR CARRYING VALUE WILL BE USED AS THE MARKET VALUE.

Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses		
				This Period	Year To Date
Beginning Market Value	4,611,451.07	3,699,864.65			
Income And Other Receipts	547,969.13	226,903.11	Long Term	215,567.04	55,761.91
Disbursements	698,201.30	105,386.33	Short Term	26,993.03	17,594.29
Change In Market Value	14,183.35	654,020.82	Total Gains / Losses	242,560.07	73,356.20
Ending Market Value	4,475,402.25	4,475,402.25			

Investment Portfolio Summary

	Tax Cost	Market Value	Percent
CASH EQUIVALENTS	196,401.58	196,401.58	4.4%
EQUITIES	2,469,635.98	2,969,546.67	66.3%
FIXED INCOME - TAXABLE	1,212,346.71	1,309,454.00	29.3%
Total	3,878,384.27	4,475,402.25	100.0%

Consolidated Statement

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Account Number M33332

May 01, 2011 To April 30, 2012

List Of Related Accounts

This Report Consolidates The Assets Of
The Following Accounts

Account	Name	Market Value	Market Value %
3315000214	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M STRATTON FOSTER CHARITABLE FOUNDATION- FY 4-30	2,071,131 78	46 28 %
3315000250	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - KCM SUB-ACCOUNT	0 00	
3315000269	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - TRANSAMERICA SUB-ACCOUNT	0 00	
3315000278	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - PENN CAPITAL - SUB ACCOUNT	138,806 89	3 10 %
3315000287	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - POLARIS SUB-ACCOUNT	76,481 23	1 71 %
3315000697	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - MUNDER SUB-ACCOUNT	326,653 64	7 30 %
3315000866	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER - THE M. STRATTON FOSTER CHARITABLE FOUNDATION- FY4-30 NB&T SUB-ACCOUNT	643,243 74	14 37 %
3315001124	NASHVILLE BANK AND TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M STRATTON FOSTER CHARITABLE FOUNDATION - BROWN ADVISORS SUB-ACCOUNT	425,393 09	9 51 %

Consolidated Statement

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Account Number **M33332**

May 01, 2011 To April 30, 2012

This Report Consolidates The Assets Of
The Following Accounts

Account	Name	Market Value	Market Value %
3315001259	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION - FY 4/30 - CSM SUB-ACCOUNT	330,370.24	7.38 %
3315001598	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER - THE M. STRATTON FOSTER CHARITABLE FOUNDATION- FY 4/30 - NBT EQUITY INCOME	463,321.64	10.35 %
TOTAL MARKET VALUE		4,475,402.25	100.00

Consolidated Statement

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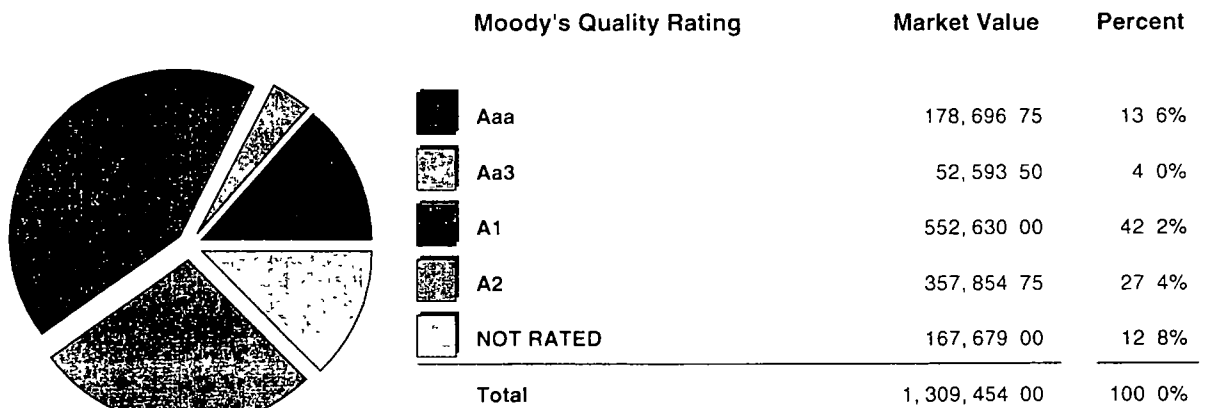
Account Number M33332

May 01, 2011 To April 30, 2012

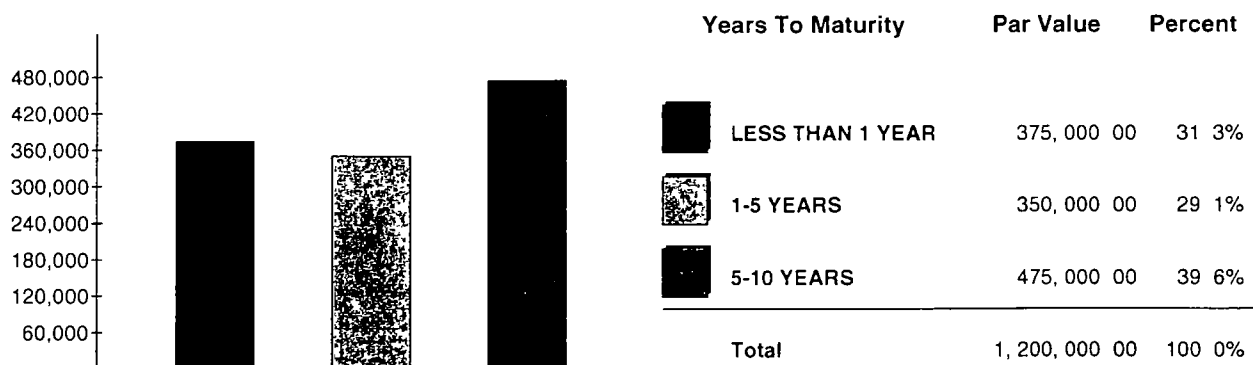
Portfolio Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash Equivalents				
NBT CASH MANAGEMENT	72,535 01	1 00	942 95	1 30
	72,535 01	1 00	78 58	
NORTHERN INSTITUTIONAL PRIME OBLIGATIONS PORTFOLIO	123,866 57	1 00	96 51	0 08
	123,866 57	1 00	8 05	
* Total Cash Equivalents	196,401.58		1,039 46	0 53
	196,401 58		86 63	

Bond Quality Summary



Bond Maturity Summary



Average Time To Maturity: 3.9 Years

Current Yield: 4.16%

Consolidated Statement

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Account Number M33332

May 01, 2011 To April 30, 2012

Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income - Taxable						
CONOCOPHILLIPS COMPANY GUARNT DTD 05/08/2008 5 2% 05/15/2018	A1	150,000 000	179,878 50 153,593 61	119 92 102 40	7,800 00 3,596 67	4 34 1 72
FEDERAL FARM CREDIT BANKS CONS BD DTD 06/14/2011 3 3% 06/14/2019-2012	Aaa	25,000 000	25,074 25 25,170 42	100 30 100 68	825 00 313 96	3 29 3 25
FEDERAL FARM CREDIT BANK BONDS DTD 04/24/2006 5 35% 10/24/2012	Aaa	150,000 000	153,622 50 150,204 65	102 42 100 14	8,025 00 156 04	5 22 0 34
GENENTECH INC SENIOR NOTE DTD 07/18/2005 4 75% 07/15/2015	WR	150,000 000	167,679 00 151,930 18	111 79 101 29	7,125 00 2,097 92	4 25 1 01
GENERAL ELEC CAP CORP SR UNSECURED DTD 01/08/2010 2 8% 01/08/2013	A1	100,000 000	101,525 00 100,772 00	101 53 100 77	2,800 00 878 89	2 76 0 58
GENERAL ELEC CAP CORP SENIOR NOTE SERIES MTN DTD 10/20/2006 5 375% 10/20/2016	A1	150,000 000	171,232 50 152,643 74	114 16 101 76	8,062 50 246 35	4 71 2 05
GOLDMAN SACHS GROUP INC SENIOR MEDIUM TERM NOTE DTD 02/15/2012 4 05% 02/15/2021-2012	A1	100,000 000	99,994 00 100,000 00	99 99 100 00	4,050 00 855 00	4 05
KIMBERLY-CLARK CORP SR UNSECURED DTD 07/30/2007 6 125% 08/01/2017	A2	150,000 000	183,747 00 151,119 05	122 50 100 75	9,187 50 2,296 88	5 00 1 64
NATIONAL RURAL UTIL COOP DTD 07/21/2011 3 4% 07/15/2019	A2	25,000 000	25,704 25 25,000 00	102 82 100 00	850 00 37 78	3 31 2 97
NATIONAL RURAL UTIL COOP SENIOR MEDIUM TERM NOTE DTD 10/27/2011 3% 10/15/2019	A2	100,000 000	100,568 00 100,000 00	100 57 100 00	3,000 00 133 33	2 98 2 92
PEPSICO INC SENIOR NOTE DTD 10/26/2010 3 125% 11/01/2020	Aa3	50,000 000	52,593 50 51,913 06	105 19 103 83	1,562 50 781 25	2 97 2 45
ROYAL BK OF SCOTLAND PLC SENIOR MEDIUM TERM NOTE DTD 11/18/2010 2 5% 11/15/2014	A2	50,000 000	47,835 50 50,000 00	95 67 100 00	1,250 00 576 39	2 61 4 32
* Total Fixed Income - Taxable			1,309,454.00 1,212,346 71		54,537 50 11,970 46	4.16

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
AAR CORP	AIR	73 000	1,127 85 1,798 21	15 45 24 63	21 90 5 48	1 94
AGCO CORP	AGCO	57 000	2,654 49 2,450 35	46 57 42 99		
AT&T INC	T	656 000	21,588 96 18,434 10	32 91 28 10	1,154 56 288 64	5 35

Consolidated Statement

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Account Number M33332

May 01, 2011 To April 30, 2012

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
ABBOTT LABORATORIES	ABT	493 000	30,595 58 24,846 92	62 06 50 40	1,005 72 251 43	3 29
ACME PACKET INC	APKT	79 000	2,217 53 2,266 85	28 07 28 69		
ACTUANT CORP	ATU	65 000	1,772 55 1,760 01	27 27 27 08	2 60	0 15
AFFILIATED MANAGERS GROUP INC	AMG	53 000	6,021 86 3,209 45	113 62 60 56		
AIRGAS INC	ARG	56 000	5,131 84 2,401 05	91 64 42 88	71 68	1 40
ALLSTATE CORP	ALL	154 000	5,132 82 4,681 29	33 33 30 40	135 52	2 64
AMERICAN ELECTRIC POWER CO INC	AEP	228 000	8,855 52 8,620 48	38 84 37 81	428 64	4 84
AMERICAN EXPRESS CO	AXP	145 000	8,730 45 6,244 74	60 21 43 07	116 00 29 00	1 33
AMERISOURCEBERGEN CORP	ABC	224 000	8,335 04 7,204 51	37 21 32 16	116 48	1 40
AMPHENOL CORP	APH	246 000	14,302 44 12,058 48	58 14 49 02	103 32	0 72
ANSYS INC	ANSS	153 000	10,261 71 8,031 83	67 07 52 50		
APACHE CORP	APA	196 000	18,804 24 18,854 38	95 94 96 20	133 28 33 32	0 71
APPLE INC	AAPL	75 000	43,798 50 18,481 02	583 98 246 41		
ATWOOD OCEANICS INC	ATW	101 000	4,477 33 3,526 14	44 33 34 91		
AUTOMATIC DATA PROCESSING INC	ADP	558 000	31,035 96 26,625 15	55 62 47 72	881 64	2 84
AVIS BUDGET GROUP INC	CAR	106 000	1,394 96 1,421 63	13 16 13 41		
AVISTA CORP	AVA	33 000	872 52 798 31	26 44 24 19	38 28	4 39
AVON PRODUCTS INC	AVP	590 000	12,744 00 11,428 65	21 60 19 37	542 80	4 26
BASF SE SPONSORED ADR	BASFY	24 000	1,975 49 1,113 52	82 31 46 40	57 79	2 93
BCE INC COM	BCE	275 000	11,145 75 10,798 18	40 53 39 27	597 30	5 36

Consolidated Statement

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Account Number **M33332**

May 01, 2011 To April 30, 2012

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
BALLY TECHNOLOGIES INC	BYI	42 000	2,039 10 1,465 80	48 55 34 90		
BANK OF MONTREAL COM	BMO	225 000	13,358 25 13,752 09	59 37 61 12	630 68 157 66	4 72
BANK OF NEW YORK MELLON CORP	BK	248 000	5,865 20 6,450 45	23 65 26 01	128 96 32 24	2 20
BARCLAYS BANK PLC - IPATH S&P GSCI TOTAL RETURN INDEX ETN (ETN)	GSP	1,049 000	37,040 19 30,556 74	35 31 29 13		
BARCLAYS PLC ADR	BCS	134 000	1,908 16 2,225 03	14 24 16 60	50 92	2 67
BAXTER INTERNATIONAL INC	BAX	149 000	8 256 09 6,362 55	55 41 42 70	199 66	2 42
BEAM INC	BEAM	89 000	5,053 42 3,416 89	56 78 38 39	72 98	1 44
BELO CORP	BLC	300 000	2,022 00 2,108 61	6 74 7 03	96 00	4 75
BHP BILLITON LTD ADR	BHP	24 000	1,783 20 1,169 80	74 30 48 73	52 80	2 96
BIOMARIN PHARMACEUTICAL INC	BMRN	91 000	3,157 70 2,655 18	34 70 29 18		
BLACKROCK INC	BLK	63 000	12,069 54 10,147 72	191 58 161 07	378 00	3 13
BORGWARNER INC	BWA	120 000	9,484 80 8,170 11	79 04 68 08		
BRISTOL-MYERS SQUIBB CO	BMJ	337 000	11,245 69 9,801 70	33 37 29 09	458 32 114 58	4 08
BROCADE COMMUNICATIONS SYSTEMS INC	BRCD	342 000	1,894 68 1,783 83	5 54 5 22		
BROOKDALE SENIOR LIVING INC	BKD	92 000	1,748 92 1,474 78	19 01 16 03		
BUFFALO WILD WINGS INC	BWLD	21 000	1,760 85 1,600 50	83 85 76 21		
CRH PLC	CRH	93 000	1,890 69 1,975 50	20 33 21 24	67 52	3 57
CADENCE DESIGN SYSTEMS INC	CDNS	165 000	1,925 55 1,535 15	11 67 9 30		
CAN IMPERIAL BK OF COMMERCE COM	CM	177 000	13,338 72 13,771 99	75 36 77 81	649 59	4 87
CANADIAN NATURAL RESOURCES LTD	CNQ	318 000	11,050 50 12,453 28	34 75 39 16	134 83	1 22

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Account Number M33332

May 01, 2011 To April 30, 2012

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
CATALYST HEALTH SOLUTIONS INC	CHSI	66 000	5,700 42 2,829 49	86 37 42 87		
CAVIUM INC	CAVM	78 000	2,282 28 2,354 69	29 26 30 19		
CBeyond INC	CBEY	158 000	1,015 94 1,071 39	6 43 6 78		
CELGENE CORP	CELG	163 000	11,886 78 8,980 29	72 93 55 09		
CENTENE CORP	CNC	30 000	1,187 70 1,280 70	39 59 42 69		
CERNER CORP	CERN	38 000	3,082 18 2,426 80	81 11 63 86		
CHART INDUSTRIES INC	GTLS	29 000	2,216 47 1,495 20	76 43 51 56		
CHEMTURA CORP	CHMT	150 000	2,553 00 2,416 37	17 02 16 11		
CHEVRON CORP	CVX	326 000	34,738 56 21,694 16	106 56 66 55	1,173 60	3 38
CHIPOTLE MEXICAN GRILL INC	CMG	30 000	12,424 50 4,762 74	414 15 158 76		
CHURCH & DWIGHT CO INC	CHD	94 000	4,775 20 2,538 26	50 80 27 00	90 24	1 89
CIENA CORP	CIEN	150 000	2,223 00 2,000 97	14 82 13 34		
CINEMARK HOLDINGS INC	CNK	228 000	5,234 88 3,914 62	22 96 17 17	191 52	3 66
CITRIX SYSTEMS INC	CTXS	122 000	10,444 42 8,310 87	85 61 68 12		
CLEARWATER PAPER CORP	CLW	29 000	956 13 1,067 65	32 97 36 82		
COACH INC	COH	372 000	27,215 52 17,462 00	73 16 46 94	334 80	1 23
COCA-COLA CO	KO	163 000	12,440 16 10,947 34	76 32 67 16	332 52	2 67
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	221 000	16,205 93 11,733 24	73 33 53 09		
COLGATE-PALMOLIVE CO	CL	153 000	15,137 82 12,396 44	98 94 81 02	379 44 94 86	2 51
CIA ENERGETICA DE MINAS GERAIS ADR	CIG	96 000	2,368 32 1,758 77	24 67 18 32	150 43	6 35

Consolidated Statement

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Account Number M33332

May 01, 2011 To April 30, 2012

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	SBS	30 000	2,374 80 1,635 58	79 16 54 52		
CONOCOPHILLIPS	COP	360 000	25,786 80 22,011 30	71 63 61 14	950 40	3 69
COOPER COS INC	COO	42 000	3,703 14 3,189 88	88 17 75 95	2 52	0 07
COSTCO WHOLESALE CORP	COST	150 000	13,227 00 10,399 39	88 18 69 33	144 00	1 09
COTT CORP QUE	COT	108 000	707 40 817 75	6 55 7 57		
COVANCE INC	CVD	256 000	11,970 56 14,557 88	46 76 56 87		
CROWN HOLDINGS INC	CCK	127 000	4,696 46 3,162 02	36 98 24 90		
DSW, INC COM	DSW	36 000	2,025 36 1,791 82	56 26 49 77	21 60	1 07
DANA HOLDING CORPORATION	DAN	87 000	1,271 94 1,357 30	14 62 15 60	17 40	1 37
DANAHER CORP	DHR	594 000	32,206 68 25,522 68	54 22 42 97	59 40	0 18
DAVITA INC	DVA	204 000	18,070 32 14,128 82	88 58 69 26		
DENBURY RESOURCES INC	DNR	153 000	2,913 12 2,182 50	19 04 14 26		
DENTSPLY INTERNATIONAL INC	XRAY	99 000	4,064 94 3,446 14	41 06 34 81	21 78	0 54
DEUTSCHE TELEKOM AG SPON ADR	DTEGY	167 000	1,882 59 2,303 01	11 27 13 79	151 97	8 07
DIGITAL REALTY TRUST INC	DLR	246 000	18,472 14 13,501 15	75 09 54 88	718 32	3 89
DIGITAL RIVER INC	DRIV	79 000	1,485 99 2,468 83	18 81 31 25		
DISCOVERY COMMUNICATIONS INC A	DISCA	83 000	4,517 69 4,342 44	54 43 52 32		
DOLLAR TREE INC	DLTR	217 000	22,060 22 10,347 40	101 66 47 68		
DOMINION RESOURCES INC	D	191 000	9,968 29 9,341 57	52 19 48 91	403 01	4 04
DOVER CORP	DOV	140 000	8,772 40 6,451 17	62 66 46 08	176 40	2 01

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
DU PONT E I DE NEMOURS & CO	DD	204 000	10,905 84 10,244 71	53 46 50 22	350 88	3 22
DUKE ENERGY CORP	DUK	471 000	10,093 53 8,992 57	21 43 19 09	471 00	4 67
EMC CORP	EMC	255 000	7,193 55 5,398 35	28 21 21 17		
EBAY INC	EBAY	169 000	6,932 38 3,802 48	41 02 22 50		
ECOLAB INC	ECL	70 000	4,458 30 3,792 72	63 69 54 18	56 00	1 26
EMERSON ELECTRIC CO	EMR	222 000	11,663 88 7,004 26	52 54 31 55	355 20	3 05
ESSEX PROPERTY TRUST INC	ESS	21 000	3,317 37 2,265 54	157 97 107 88	92 40	2 79
DELHAIZE GROUP ADR	DEG	34 000	1,656 14 1,939 85	48 71 57 05	63 85	3 86
EXPEDITORS INTERNATIONAL WASHINGTON INC	EXPD	45 000	1,800 00 2,399 77	40 00 53 33	22 50	1 25
EXPRESS SCRIPTS HLDG	ESRX	426 000	23,766 54 22,165 94	55 79 52 03		
EZCORP INC	EZPW	90 000	2,411 10 1,799 95	26 79 20 00		
FLIR SYSTEMS INC	FLIR	376 000	8,444 96 11,272 89	22 46 29 98	105 28	1 25
FMC TECHNOLOGIES INC	FTI	259 000	12,173 00 10,684 18	47 00 41 25		
FAMILY DOLLAR STORES INC	FDO	62 000	4,188 10 3,202 15	67 55 51 65	52 08	1 24
FELCOR LODGING TRUST INC	FCH	206 000	869 32 886 70	4 22 4 30		
FIFTH THIRD BANCORP	FITB	242 000	3,442 45 2,956 43	14 23 12 22	77 44	2 25
FIRST HORIZON NATIONAL CORP	FHN	202 000	1,854 36 2,028 65	9 18 10 04	8 08	0 44
FIRST NIAGARA FINL GP INC INC	FNFG	231 000	2,065 14 2,242 86	8 94 9 71	73 92	3 58
FISERV INC	FISV	44 000	3,092 76 2,116 07	70 29 48 09		
FLUOR CORP	FLR	248 000	14,322 00 15,318 59	57 75 61 77	158 72	1 11

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
FOSSIL INC	FOSL	115 000	15,027 05 10,217 91	130 67 88 85		
FREEPORT-MCMORAN COPPER & GOLD INC	FCX	258 000	9,881 40 8,491 83	38 30 32 91	322 50 80 63	3 26
GAYLORD ENTERTAINMENT CO	GET	76 000	2,392 48 1,998 66	31 48 26 30		
GENERAL ELECTRIC CO	GE	1,830 000	35,831 40 36,817 65	19 58 20 12	1,244 40	3 47
GENESEE & WYOMING INC	GWR	21 000	1,132 11 1,277 86	53 91 60 85		
GENUINE PARTS CO	GPC	195 000	12,632 10 10,323 22	64 78 52 94	386 10	3 06
GLOBE SPECIALTY METALS INC	GSM	45 000	600 30 1,088 14	13 34 24 18	9 00	1 50
GOLDMAN SACHS GROUP INC	GS	49 000	5,642 35 6,444 10	115 15 131 51	90 16	1 60
GOOGLE INC	GOOG	32 000	19,355 20 16,884 84	604 85 527 65		
GRAFTECH INTERNATIONAL LTD	GTI	147 000	1,725 78 2,478 97	11 74 16 86		
GREEN MOUNTAIN COFFEE ROASTERS INC	GMCR	54 000	2,631 42 2,778 87	48 73 51 46		
GREENCORE GROUP PLC ADR	GNCGY	487 000	2,237 77 3,069 25	4 60 6 30	99 35	4 44
HSBC HOLDINGS PLC ADR	HBC	43 000	1,942 31 1,832 73	45 17 42 62	88 15 30 10	4 54
HAIN CELESTIAL GROUP INC	HAIN	46 000	2,175 80 972 91	47 30 21 15		
HALLIBURTON CO	HAL	178 000	6,091 16 6,471 32	34 22 36 36	64 08	1 05
JOHN HANCOCK BANK AND THRIFT OPPORTUNITY FUND (CLOSED-END)	BTO	107 000	1,833 98 1,641 37	17 14 15 34	91 16	4 97
HANCOCK HOLDING CO	HBHC	72 000	2,316 24 2,414 44	32 17 33 53	69 12	2 98
HANNOVER RUECKVERSICHERUNG AG ADR	HVRRY	72 000	2,175 84 1,284 82	30 22 17 84	72 07	3 31
HARRY WINSTON DIAMOND CORP	HWD	162 000	2,310 12 2,302 23	14 26 14 21		
HEALTHSOUTH CORP	HLS	155 000	3,470 45 4,076 22	22 39 26 30		

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
HEALTH MANAGEMENT ASSOCIATES INC	HMA	482 000	3,470 40 4,224 15	7 20 8 76		
HJ HEINZ CO	HNZ	192 000	10,235 52 10,198 36	53 31 53 12	368 64	3 60
HERCULES OFFSHORE INC	HERO	555 000	2,816 63 2,583 37	5 08 4 65		
HESS CORP	HES	74 000	3,858 36 5,358 80	52 14 72 42	29 60	0 77
HEXCEL CORP	HXL	81 000	2,217 78 1,913 53	27 38 23 62		
HOME DEPOT INC	HD	289 000	14,967 31 10,163 85	51 79 35 17	335 24	2 24
HOME PROPERTIES INC	HME	29 000	1,770 45 1,751 89	61 05 60 41	76 56	4 32
HONEYWELL INTERNATIONAL INC	HON	122 000	7,400 52 4,641 87	60 66 38 05	181 78	2 46
HUMANA INC	HUM	43 000	3,469 24 2,169 36	80 68 50 45	43 00	1 24
ICON PLC ADR	ICLR	89 000	1,974 02 1,905 18	22 18 21 41		
IDEX CORP	IEX	46 000	1,992 26 1,831 47	43 31 39 81	36 80	1 85
IDEXX LABORATORIES INC	IDXX	122 000	10,727 46 8,335 08	87 93 68 32		
IHS INC CLASS A	IHS	40 000	4,042 80 1,977 50	101 07 49 44		
ILLINOIS TOOL WORKS INC	ITW	190 000	10,902 20 9,813 35	57 38 51 65	273 60	2 51
IMAX CORP	IMAX	64 000	1,534 08 1,260 12	23 97 19 69		
IMPALA PLATINUM HOLDINGS LTD ADR	IMPUY	86 000	1,678 89 1,819 66	19 52 21 16	59 68	3 55
INFOSYS LTD SPONSORED ADR	INFY	35 000	1,655 50 1,362 34	47 30 38 92	23 98	1 45
INTEL CORP	INTC	1,232 000	34,982 65 25,609 38	28 40 20 79	1,034 88	2 96
INTERNATIONAL BUSINESS MACHINES CORP	IBM	94 000	19,465 52 10,657 52	207 08 113 38	319 60	1 64
INTERNATIONAL PWR PLC ADR	IPRPY	37 000	2,505 46 1,891 90	67 72 51 13	53 39	2 13

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
INTUITIVE SURGICAL INC	ISRG	32 000	18,502 40 9,980 53	578 20 311 89		
INVESTOR AB -UNSP ADR	IVSBY	146 000	1,454 89 1,479 47	9 97 10 13	48 47	3 33
IRON MOUNTAIN INC	IRM	92 000	2,794 04 2,782 33	30 37 30 24	92 00	3 29
ISHARES MSCI EMERGING MARKETS INDEX FUND (ETF)	EEM	2,568 000	108,408 12 95,471 73	42 22 37 18	2,074 94	1 91
ISHARES S&P LATIN AMERICA 40 INDEX FUND (ETF)	ILF	2,364 000	108,129 36 107,108 94	45 74 45 31	3,319 06	3 07
ISHARES RUSSELL 1000 GROWTH INDEX FUND (ETF)	IWF	1,988 000	131,208 00 92,103 04	66 00 46 33	1,608 29	1 23
ITC HOLDINGS CORP	ITC	49 000	3,795 54 2,213 65	77 46 45 18	69 09	1 82
JDS UNIPHASE CORP	JDSU	167 000	2,032 39 1,767 10	12 17 10 58		
JPMORGAN CHASE & CO	JPM	597 000	25,659 06 24,969 41	42 98 41 82	716 40	2 79
JABIL CIRCUIT INC	JBL	521 000	12,217 45 12,209 54	23 45 23 43	166 72	1 36
JACOBS ENGINEERING GROUP INC	JEC	115 000	5,040 45 5,908 16	43 83 51 38		
JOHNSON & JOHNSON	JNJ	321 000	20,897 10 20,833 57	65 10 64 90	783 24	3 75
JOY GLOBAL INC	JOY	38 000	2,689 26 2,852 54	70 77 75 07	26 60	0 99
KAISER ALUMINUM CORP	KALU	43 000	2,260 51 2,139 31	52 57 49 75	43 00 10 75	1 90
KANSAS CITY SOUTHERN	KSU	63 000	4,852 26 2,423 04	77 02 38 46	49 14	1 01
KDDI CORP ADR	KDDIY	121 000	1,988 94 2,202 09	16 44 18 20	49 25	2 48
KENEXA CORP	KNXA	69 000	2,254 23 1,640 87	32 67 23 78		
KEY ENERGY SERVICES INC	KEG	112 000	1,417 92 1,557 06	12 66 13 90		
KILROY REALTY CORP	KRC	31 000	1,470 95 1,105 94	47 45 35 68	43 40	2 95
KIMBERLY-CLARK CORP	KMB	140 000	10,985 80 9,507 50	78 47 67 91	414 40	3 77

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
KODIAK OIL & GAS CORP	KOG	101 000	893 85 1,051 75	8 85 10 41		
KOHL'S CORP	KSS	92 000	4,611 96 5,059 99	50 13 55 00	117 76	2 55
KRAFT FOODS INC	KFT	294 000	11,721 78 10,296 21	39 87 35 02	341 04	2 91
LKQ CORP	LKQX	172 000	5,753 40 3,099 05	33 45 18 02		
LABORATORY CORP OF AMERICA HOLDINGS	LH	61 000	5,361 29 4,840 72	87 89 79 36		
ESTEE LAUDER COS INC	EL	207 000	13,527 45 13,015 29	65 35 62 88	108 68	0 80
LIBERTY MEDIA CORP LIBERTY CAP COM SER A	LMCA	85 000	7,432 40 5,084 73	87 44 59 82		
LIFE TIME FITNESS INC	LTM	29 000	1,350 24 1,053 17	46 56 36 32		
ELI LILLY & CO	LLY	248 000	10,264 72 9,370 31	41 39 37 78	486 08	4 74
LTD BRANDS INC	LTD	82 000	4,075 40 3,273 02	49 70 39 91	82 00	2 01
LINCOLN NATIONAL CORP	LNC	163 000	4,037 51 3,123 24	24 77 19 16	52 16 13 04	1 29
LINEAR TECHNOLOGY CORP	LLTC	296 000	9,682 16 9,316 00	32 71 31 47	296 00	3 06
LOCKHEED MARTIN CORP	LMT	127 000	11,498 58 10,025 22	90 54 78 94	508 00	4 42
MSCI INC	MSCI	93 000	3,402 87 3,352 30	36 59 36 05		
MACERICH CO	MAC	118 000	7,265 26 4,891 55	61 57 41 45	259 60	3 57
MAGNUM HUNTER RESOURCES CORP	MHR	255 000	1,583 55 1,686 73	6 21 6 61		
MAGNUM HUNTER RESOURCES CORP WARRANT		30 000	0 00	0 00		
MARRIOTT VACATIONS WORLDWIDE CP	VAC	10 000	295 30 195 98	29 53 19 60		
MARRIOTT INTERNATIONAL INC	MAR	109 000	4,260 81 3,540 82	39 09 32 48	43 60	1 02
MASTERCARD INC	MA	30 000	13,568 10 8,573 17	452 27 285 77	36 00 9 00	0 27

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
MCDONALD'S CORP	MCD	165 000	16,079 25 9,686 62	97 45 58 71	462 00	2 87
MEAD JOHNSON NUTRITION COMPANY	MJN	172 000	14,716 32 11,991 34	85 56 69 72	206 40	1 40
MERCK & CO INC	MRK	247 000	9,692 28 8,542 27	39 24 34 58	414 96	4 28
METHANEX CORP	MEOH	72 000	2,531 52 1,121 52	35 16 15 58	53 28	2 10
METTLER TOLEDO INTERNATIONAL INC	MTD	22 000	3,945 04 2,505 12	179 32 113 87		
MICROS SYSTEMS INC	MCRS	78 000	4,432 74 2,722 43	56 83 34 90		
MICROSOFT CORP	MSFT	927 000	29,677 92 24,144 89	32 02 26 05	741 60	2 50
MICROCHIP TECHNOLOGY INC	MCHP	385 000	13,617 45 13,938 08	35 37 36 20	537 46	3 95
MONSTER BEVERAGE CORP	MNST	70 000	4,550 00 2,535 44	65 00 36 22		
MOSAIC CO	MOS	231 000	12,201 42 14,808 73	52 82 64 11	115 50	0 95
MUNICH RE GROUP ADR	MURGY	146 000	2,118 90 1,998 81	14 51 13 69	80 45	3 80
MYRIAD GENETICS INC	MYGN	92 000	2,392 92 1,924 53	26 01 20 92		
NYSE EURONEXT	NYX	480 000	12,360 00 14,451 96	25 75 30 11	576 00	4 66
NATIONAL INSTRUMENTS CORP	NATI	369 000	10,036 80 10,654 55	27 20 28 87	206 64	2 06
NESTLE SA ADR	NSRGY	287 000	17,580 76 13,889 68	61 26 48 40	506 84	2 88
NETAPP, INC	NTAP	319 000	12,385 18 13,511 29	38 83 42 36		
NEXTERA ENERGY INC	NEE	117 000	7,528 95 5,949 31	64 35 50 85	280 80	3 73
NIKE INC	NKE	162 000	18,122 94 11,518 43	111 87 71 10	233 28	1 29
NISOURCE INC	NI	217 000	5,349 05 4,316 02	24 65 19 89	199 64 49 91	3 73
NORSK HYDRO ASA ADR	NHYDY	361 000	1,754 46 1,895 42	4 86 5 25	38 63	2 20

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
NORTHEAST UTILITIES	NU	104 000	3,824 08 2,833 47	36 77 27 24	122 20	3 20
NORTHERN OIL AND GAS INC	NOG	130 000	2,531 10 3,112 24	19 47 23 94		
NORTHWESTERN CORP COM	NWE	84 000	2,983 68 1,773 00	35 52 21 11	124 32	4 17
NOVARTIS AG ADR	NVS	34 000	1,875 78 1,514 00	55 17 44 53	71 60	3 82
NUVASIVE INC	NUVA	105 000	1,739 85 2,224 43	16 57 21 19		
OASIS PETE INC	OAS	63 000	2,083 41 1,824 85	33 07 28 97		
OCLARO INC COM NEW	OCLR	176 000	505 12 703 21	2 87 4 00		
OIL STATES INTERNATIONAL INC	OIS	43 000	3,421 94 3,420 54	79 58 79 55		
ORACLE CORP	ORCL	607 000	17,845 80 15,930 63	29 40 26 24	145 68 36 42	0 82
PPG INDUSTRIES INC	PPG	125 000	13,155 00 10,555 52	105 24 84 44	295 00	2 24
PEABODY ENERGY CORP	BTU	77 000	2,395 47 4,379 00	31 11 56 87	26 18	1 09
PEBBLEBROOK HOTEL TRUST	PEB	29 000	698 32 664 97	24 08 22 93	13 92	1 99
PEPSICO INC	PEP	237 000	15,642 00 15,297 98	66 00 64 55	488 22	3 12
PERKINELMER INC	PKI	76 000	2,097 60 1,807 37	27 60 23 78	21 28 5 32	1 01
TELEKOMUNIKASI INDONESIA TBK PT ADR	TLK	60 000	2,172 60 1,934 88	36 21 32 25	76 32	3 51
PFIZER INC	PFE	520 000	11,908 00 10,237 06	22 90 19 69	457 60	3 84
PHILIP MORRIS INTERNATIONAL INC	PM	237 000	21,213 87 14,532 67	89 51 61 32	729 96	3 44
PINNACLE ENTERTAINMENT INC	PNK	216 000	2,397 60 2,307 92	11 10 10 68		
PIONEER DRILLING CO	PDC	168 000	1,323 84 2,173 64	7 88 12 94		
PRAXAIR INC	PX	120 000	13,884 00 9,743 79	115 70 81 20	264 00	1 90

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
PRECISION CASTPARTS CORP	PCP	13 000	2,292 81 1,361 91	176 37 104 76	1 56	0 07
T ROWE PRICE GROUP INC	TROW	117 000	7,384 46 5,799 06	63 12 49 56	159 12	2 15
PROCTER & GAMBLE CO	PG	308 000	19,601 12 18,979 62	63 64 61 62	692 38 173 10	3 53
PRUDENTIAL FINANCIAL INC	PRU	210 000	12,713 40 11,325 33	60 54 53 33	304 50	2 40
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	220 000	6,853 00 6,064 81	31 15 31 20	312 40	4 56
QUALCOMM INC	QCOM	227 000	14,489 41 10,982 40	63 83 48 38	227 00	1 57
QUEST DIAGNOSTICS INC	DGX	61 000	3,519 09 3,233 61	57 69 53 01	41 48	1 18
RF MICRO DEVICES INC	RFMD	331 000	1,433 23 1,638 03	4 33 4 95		
RAYTHEON CO	RTN	218 000	11,802 52 10,195 59	54 14 46 77	436 00 109 00	3 69
RED HAT INC	RHT	68 000	4,053 48 2,538 74	59 61 37 33		
REINSURANCE GROUP OF AMERICA INC	RGA	57 000	3,313 98 3,247 26	58 14 56 97	41 04	1 24
RIO TINTO PLC SPONSORED ADR	RIO	34 000	1,906 38 1,702 15	56 07 50 06	49 33	2 59
ROBBINS & MYERS INC	RBN	36 000	1,753 56 1,570 76	48 71 43 63	7 20 1 80	0 41
ROPER INDUSTRIES INC	ROP	121 000	12,329 90 8,570 43	101 90 70 83	66 55	0 54
SBA COMMUNICATIONS CORP	SBAC	91 000	4,894 89 3,576 21	53 79 39 30		
SPDR S&P MIDCAP 400 TRUST (ETF)	MDY	709 000	127,761 80 77,947 46	180 20 109 94	1,171 98	0 92
SVB FINANCIAL GROUP	SIVB	11 000	704 99 602 13	64 09 54 74		
ST JUDE MEDICAL INC	STJ	267 000	10,338 24 9,916 92	38 72 37 14	245 64	2 38
SALESFORCE COM INC	CRM	83 000	12,925 59 9,581 53	155 73 115 44		
SALLY BEAUTY HOLDINGS INC	SBH	179 000	4,761 40 4,457 10	26 60 24 90		

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
SANDISK CORP	SNDK	133 000	4,921 00 6,355 54	37 00 47 79		
SASOL LTD SPONSORED ADR	SSL	36 000	1,707 48 1,140 42	47 43 31 68	70 09	4 10
SCANA CORP	SCG	207 000	9,546 84 8,156 20	46 12 39 40	409 86	4 29
SCHLUMBERGER LTD	SLB	311 000	23,057 54 21,543 67	74 14 69 27	342 10	1 48
CHARLES SCHWAB CORP	SCHW	716 000	10,224 48 11,304 77	14 28 15 79	171 84	1 68
SHUFFLE MASTER INC	SHFL	74 000	1,307 58 761 45	17 67 10 29		
SIGNATURE BANK NEW YORK NY	SBNY	60 000	3,941 40 1,710 07	65 69 28 50		
SINCLAIR BROADCAST GROUP INC	SBGI	282 000	2,898 96 2,755 21	10 28 9 77	135 36	4 67
SIRONA DENTAL SYSTEMS INC	SIRO	71 000	3,586 21 3,117 48	50 51 43 91		
SKYWORKS SOLUTIONS INC	SWKS	171 000	4,640 94 4,074 91	27 14 23 83		
SOLAR CAP LTD	SLRC	51 000	1,058 76 1,208 48	20 76 23 70	122 40	11 56
SOLERA HOLDINGS INC	SLH	83 000	3,730 02 2,107 38	44 94 25 39	33 20	0 89
SONUS NETWORKS INC	SONS	448 000	1,265 60 1,172 87	2 83 2 62		
SOUTHWESTERN ENERGY CO	SWN	58 000	1,831 64 2,168 12	31 58 37 38		
SPECTRA ENERGY CORP	SE	400 000	12,296 00 10,722 51	30 74 26 81	448 00	3 64
SPIRIT AEROSYSTEMS HOLDINGS INC	SPR	63 000	1,575 00 1,131 72	25 00 17 96		
STANLEY BLACK & DECKER INC	SWK	57 000	4,170 12 4,308 39	73 16 75 59	93 48	2 24
STERICYCLE INC	SRCL	366 000	31,695 60 26,332 38	86 60 71 95		
SUPERIOR ENERGY SERVICES	SPN	83 000	2,234 36 2,365 16	26 92 28 50		
SVENSKA HANDELSBANKEN AB ADR	SVNLY	123 000	1,992 23 1,673 64	16 20 13 61	68 88	3 46

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
SYMRISE AG - UNSPONSORED ADR	SYIEY	66 000	1,913 08 1,637 41	28 99 24 81	36 23	1 89
SYNGENTA AG ADR	SYT	30 000	2,100 90 927 06	70 03 30 90	43 92	2 09
SYSCO CORP	SYU	317 000	9,161 30 9,469 49	28 90 29 87	342 36	3 74
TJX COS INC	TJX	497 000	20,729 87 10,769 63	41 71 21 67	228 62	1 10
TELEFONICA SA ADR	TEF	110 000	1,609 30 1,811 53	14 63 16 47	188 32	11 70
TERADATA CORP	TDC	63 000	4,396 14 2,162 18	69 78 34 32		
TERADYNE INC	TER	117 000	2,013 57 1,381 27	17 21 11 81		
TEREX CORP	TEX	142 000	3,214 88 2,906 40	22 64 20 47		
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	265 000	12,127 73 13,089 23	45 77 49 39	202 73	1 67
TEXAS CAPITAL BANCSHARES INC COM	TCBI	73 000	2,752 83 1,564 10	37 71 21 43		
3M CO	MMM	92 000	8,221 12 7,414 80	89 36 80 60	217 12	2 64
TIME WARNER CABLE INC	TWC	79 000	6,355 55 4,415 98	80 45 55 90	176 96	2 78
TITAN INTERNATIONAL INC	TWI	89 000	2,571 21 1,983 66	28 89 22 29	1 78	0 07
TREEHOUSE FOODS INC	THS	61 000	3,508 11 3,124 53	57 51 51 22		
TRINITY INDUSTRIES INC	TRN	73 000	2,160 80 2,481 52	29 60 33 99	26 28	1 22
TRIQUINT SEMICONDUCTOR INC	TQNT	301 000	1,465 87 1,791 04	4 87 5 95		
TRIUMPH GROUP INC	TGI	31 000	1,947 42 1,679 78	62 82 54 19	4 96	0 25
TUPPERWARE BRANDS CORP	TUP	70 000	4,360 30 2,898 24	62 29 41 40	100 80	2 31
US BANCORP	USB	596 000	19,173 32 17,308 10	32 17 29 04	464 88	2 42
UNION PACIFIC CORP	UNP	106 000	11,918 64 11,548 96	112 44 108 95	254 40	2 13

Consolidated Statement

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Account Number **M33332**

May 01, 2011 To April 30, 2012

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
UNITED OVERSEAS BANK LTD ADR	UOVEY	70 000	2,178 12 1,648 31	31 12 23 55	67 55	3 10
UNITED TECHNOLOGIES CORP	UTX	192 000	15,674 88 13,129 56	81 64 68 38	368 64	2 35
VALERO ENERGY CORP	VLO	450 000	11,115 00 12,037 41	24 70 26 75	270 00	2 43
VANGUARD REIT (ETF)	VNQ	1,215 000	79,546 05 71,275 06	65 47 58 66	2,600 10	3 27
VERIZON COMMUNICATIONS INC	VZ	279 000	11,266 02 10,138 13	40 38 36 34	558 00 139 50	4 95
WABCO HOLDINGS INC	WBC	56 000	3,529 68 3,209 04	63 03 57 30		
WAL-MART STORES INC	WMT	157 000	9,248 87 8,198 21	58 91 52 22	249 63	2 70
WARNACO GROUP INC	WRC	23 000	1,218 08 1,263 62	52 96 54 94		
WASTE MANAGEMENT INC	WM	248 000	8,481 60 8,790 06	34 20 35 44	352 16	4 15
WATSON PHARMACEUTICALS INC	WPI	125 000	9,420 00 5,409 70	75 36 43 28		
WEBSTER FINANCIAL CORP	WBS	55 000	1,250 15 1,084 29	22 73 19 71	22 00	1 76
WELLS FARGO & CO	WFC	875 000	29,238 13 20,773 98	33 42 23 74	770 00	2 63
WESTERN ALLIANCE BANCORP COM	WAL	203 000	1,782 34 1,328 83	8 78 6 55		
WINTRUST FINANCIAL CORP	WTFC	66 000	2,384 58 1,996 85	36 13 30 26	11 88	0 50
WISDOMTREE GLOBAL EX-US GROWTH (ETF)	DNL	1,427 000	72,194 78 73,931 88	50 59 51 81	1,872 22	2 59
WOODWARD INC	WWD	54 000	2,245 86 1,881 46	41 59 34 84	17 28	0 77
XCEL ENERGY INC	XEL	364 000	9,849 84 8,996 15	27 06 24 71	378 56	3 84
XEROX CORP	XRX	349 000	2,715 22 3,495 63	7 78 10 02	59 33	2 19
YARA INTERNATIONAL ASA ADR	YARIY	45 000	2,205 09 1,581 79	49 00 35 15	45 23	2 05
ACCENTURE PLC A	ACN	200 000	12,990 00 10,392 83	64 95 51 96	270 00 135 00	2 08

Consolidated Statement

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Account Number M33332

May 01, 2011 To April 30, 2012

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
GENPACT LTD	G	440 000	7,339 20 7,611 23	16 68 17 30		
HERBALIFE LTD HERBALIFE LTD	HLF	88 000	6,188 16 3,452 58	70 32 39 23	79 20	1 28
INVESCO LTD	IVZ	197 000	4,893 48 4,945 15	24 84 25 10	135 93	2 78
ORIENT-EXPRESS HOTELS LTD	OEH	163 000	1,742 47 1,800 67	10 69 11 05		
RENAISSANCERE HOLDINGS LTD	RNR	42 000	3,278 52 2,936 98	78 06 69 93	45 36	1 38
VELTI PLC	VELT	171 000	2,043 45 2,307 72	11 95 13 50		
FOSTER WHEELER AG	FWLT	59 000	1,357 00 1,329 62	23 00 22 54		
NOBLE CORPORATION	NE	365 000	13,891 90 11,111 41	38 06 30 44	215 72	1 55
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	369 000	21,448 13 14,687 40	58 13 39 80		
CORE LABORATORIES NV	CLB	114 000	15,615 72 10,076 57	136 98 88 39	127 68 31 92	0 82
LYONDELLBASELL INDUST NV CLASS A	LYB	89 000	3,718 42 2,880 80	41 78 32 37	89 00	2 39
* Total Equities			2,969,546 67 2,469,635 98		56,778.21 1,832.70	1.91
Grand Total Assets			4,475,402 25 3,878,384.27		112,355.17 13,889.79	2.51

Transaction Statement

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Beginning Balance		0.00	0 00	3,789,323 95	
Income/other Rcpts					
05/02/11	DIVIDEND ON NORTHERN INSTITUTIONAL PRIME OBLIGATIONS PORTFOLIO PAYABLE 04/30/2011 EFFECTIVE 04/30/2011		2 34		

102 CHARITABLE DEDUCTION - CURRENT INCOME

04/02/12	CHARITABLE DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION IN MEMORY OF JOE THOMPSON, JR PAID TO FIRST PRESBYTERIAN CHURCH TR TRAN#=0000000000000007 TR CD=750	-1000 00	-1000 00	1204000005
		REG=	PORT=PRIN	

ACCT 962K 3315000214
PREP 3300 ADMN 3306 INV 3303

NASHVILLE BANK AND TRUST
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)

TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME

-1000 00
=====

0 00
=====

-1000 00
=====

311 CASH CONTRIBUTIONS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

06/27/11	GIFT TO MONTGOMERY BELL ACADEMY GIFT TO MONTGOMERY BELL ACAD EMY FOR PAID TO. MONTGOMERY BELL ACADEMY TR TRAN#=000000000000006 TR CD=752 REG= PORT=PRIN	-6500 00	-6500 00	1106000015
06/28/11	GIFT TO BENTON HALL ACADEMY GIFT TO BENTON HALL ACADEMY FOR PAID TO. BENTON HALL ACADEMY TR TRAN#=000000000000006 TR CD=752 REG= PORT=PRIN	-6500 00	-6500 00	1106000019
06/28/11	GIFT TO CURREY INGRAM ACADEMY GIFT TO CURREY INGRAM ACADEMY FOR PAID TO. CURREY INGRAM ACADEMY TR TRAN#=000000000000007 TR CD=752 REG= PORT=PRIN	-6500 00	-6500 00	1106000020
06/28/11	GIFT TO DAVIDSON ACADEMY GIFT TO DAVIDSON ACADEMY FOR PAID TO DAVIDSON ACADEMY TR TRAN#=000000000000008 TR CD=752 REG= PORT=PRIN	-6500 00	-6500 00	1106000021
06/28/11	GIFT TO HARPETH HALL SCHOOL GIFT TO HARPETH HALL SCHOOL FOR PAID TO. HARPETH HALL SCHOOL TR TRAN#=000000000000009 TR CD=752 REG= PORT=PRIN	-6500 00	-6500 00	1106000022
06/28/11	GIFT TO LIPSCOMB UNIVERSITY GIFT TO LIPSCOMB UNIVERSITY FOR PAID TO LIPSCOMB UNIVERSITY TR TRAN#=000000000000010 TR CD=752 REG= PORT=PRIN	-6500 00	-6500 00	1106000023

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/28/11	GIFT TO OAK HILL SCHOOL GIFT TO OAK HILL SCHOOL FOR. PAID TO OAK HILL SCHOOL TR TRAN#=000000000000011 TR CD=752 REG= PORT=PRIN	-6500 00		-6500 00	1106000024
06/28/11	GIFT TO UNIVERSITY SCHOOL GIFT TO UNIVERSITY SCHOOL FOR. PAID TO UNIVERSITY SCHOOL TR TRAN#=000000000000012 TR CD=752 REG= PORT=PRIN	-6500 00		-6500 00	1106000025
06/28/11	GIFT TO SALVATION ARMY GIFT TO SALVATION ARMY FOR. PAID TO SALVATION ARMY TR TRAN#=000000000000013 TR CD=752 REG= PORT=PRIN	-15000 00		-15000 00	1106000026
06/28/11	GIFT TO AGAPE GIFT TO AGAPE FOR. PAID TO AGAPE TR TRAN#=000000000000014 TR CD=752 REG= PORT=PRIN	-6500 00		-6500 00	1106000027
06/28/11	GIFT TO BIG BROTHERS/BIG SISTERS GIFT TO BIG BROTHERS/BIG SI STERS FOR. PAID TO BIG BROTHERS/BIG SISTERS TR TRAN#=000000000000015 TR CD=752 REG= PORT=PRIN	-4000 00		-4000 00	1106000028
06/28/11	GIFT TO CASA GIFT TO CASA FOR. PAID TO CASA TR TRAN#=000000000000016 TR CD=752 REG= PORT=PRIN	-1000 00		-1000.00	1106000029
06/28/11	GIFT TO CUMBERLAND HEIGHTS FOUNDATION GIFT TO CUMBERLAND HEI GHTS FOUNDATION FOR. PAID TO CUMBERLAND HEIGHTS FOUNDATION TR TRAN#=000000000000017 TR CD=752 REG= PORT=PRIN	-3000 00		-3000 00	1106000030
06/28/11	GIFT TO FAITH FAMILY MEDICAL CLINIC GIFT TO FAITH FAMILY MED ICAL CLINIC FOR. PAID TO. FAITH FAMILY MEDICAL CLINIC TR TRAN#=000000000000018 TR CD=752 REG= PORT=PRIN	-1000.00		-1000.00	1106000031
06/28/11	GIFT TO FAMILY AND CHILDRENS SVCS. GIFT TO FAMILY AND CHILDR ENS SVC (CRISIS INTERVENTION CENTER) FOR. PAID TO FAMILY AND CHILDRENS SVCS TR TRAN#=000000000000019 TR CD=752 REG= PORT=PRIN	-5000.00		-5000 00	1106000032
06/28/11	GIFT TO FANNIE BATTLE DAY HOME GIFT TO FANNIE BATTLE DAY HOM E FOR. PAID TO. FANNIE BATTLE DAY HOME TR TRAN#=000000000000020 TR CD=752 REG= PORT=PRIN	-3000.00		-3000.00	1106000033
06/28/11	GIFT TO FELLOWSHIP OF CHRISTIAN ATHLETES GIFT TO FELLOWSHIP OF CHRISTIAN ATHLETES NASHVILLE FOR. PAID TO FELLOWSHIP OF CHRISTIAN ATHLETES TR TRAN#=000000000000021 TR CD=752 REG= PORT=PRIN	-3000 00		-3000.00	1106000034
06/28/11	GIFT TO FIFTY FORWARD GIFT TO FIFTY FORWARD FOR. PAID TO FIFTY FORWARD TR TRAN#=000000000000022 TR CD=752 REG= PORT=PRIN	-2000 00		-2000 00	1106000035
06/28/11	GIFT TO GIRL SCOUTS OF MIDDLE TN GIFT TO GIRL SCOUTS OF MIDD LE TN FOR. PAID TO GIRL SCOUTS OF MIDDLE TN TR TRAN#=000000000000023 TR CD=752 REG= PORT=PRIN	-6500 00		-6500.00	1106000036
06/28/11	GIFT TO GUARDIANSHIP AND TRUST GIFT TO GUARDIANSHIP AND TRUS T FOR.	-7500 00		-7500 00	1106000037

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO GUARDIANSHIP AND TRUST TR TRAN#=000000000000024 TR CD=752 REG= PORT=PRIN				
06/28/11 GIFT TO JUNIOR ACHIEVEMENT GIFT TO JUNIOR ACHIEVEMENT FOR PAID TO	-2000 00		-2000 00	1106000038
JUNIOR ACHIEVEMENT TR TRAN#=000000000000025 TR CD=752 REG= PORT=PRIN				
06/28/11 GIFT TO MARTHA O'BRYAN GIFT TO MARTHA O'BRYAN FOR PAID TO	-5000 00		-5000 00	1106000039
MARTHA O'BRYAN TR TRAN#=000000000000026 TR CD=752 REG= PORT=PRIN				
06/28/11 GIFT TO MEN OF VALOR GIFT TO MEN OF VALOR FOR PAID TO	-5000 00		-5000 00	1106000040
MEN OF VALOR TR TRAN#=000000000000027 TR CD=752 REG= PORT=PRIN				
06/28/11 GIFT TO NASHVILLE CHILDREN'S ALLIANCE GIFT TO NASHVILLE CHIL DREN'S ALLIANCE FOR PAID TO	-3000.00		-3000.00	1106000041
NASHVILLE CHILDREN'S ALLIANCE TR TRAN#=000000000000028 TR CD=752 REG= PORT=PRIN				
06/28/11 GIFT TO OASIS CENTER GIFT TO OASIS CENTER FOR PAID TO	-1000 00		-1000 00	1106000042
OASIS CENTER TR TRAN#=000000000000029 TR CD=752 REG= PORT=PRIN				
06/28/11 GIFT TO PARENTS REACH OUT GIFT TO PARENTS REACH OUT FOR PAID TO	-1000.00		-1000 00	1106000043
PARENTS REACH OUT TR TRAN#=000000000000030 TR CD=752 REG= PORT=PRIN				
06/28/11 GIFT TO PASTORAL COUNSELING CENTERS GIFT TO PASTORAL COUNSEL ING CENTERS FOR PAID TO	-2000.00		-2000 00	1106000044
PASTORAL COUNSELING CENTERS TR TRAN#=000000000000031 TR CD=752 REG= PORT=PRIN				
06/28/11 GIFT TO PENCIL FOUNDATION GIFT TO PENCIL FOUNDATION FOR PAID TO	-2000 00		-2000 00	1106000045
PENCIL FOUNDATION TR TRAN#=000000000000032 TR CD=752 REG= PORT=PRIN				
06/28/11 GIFT TO SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE GIFT TO SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE FOR PAID TO	-5000.00		-5000 00	1106000046
SECOND HARVEST FOOD BANK OF MIDDLE TENNE TR TRAN#=000000000000033 TR CD=752 REG= PORT=PRIN				
06/28/11 GIFT TO SPONSORS SCHOLARSHIP PROGRAM GIFT TO SPONSORS SCHOLA RSHIP PROGRAM FOR PAID TO	-2000 00		-2000 00	1106000047
SPONSORS SCHOLARSHIP PROGRAM TR TRAN#=000000000000034 TR CD=752 REG= PORT=PRIN				
06/28/11 GIFT TO STARS NASHVILLE GIFT TO STARS NASHVILLE FOR PAID TO	-2000 00		-2000 00	1106000048
STARS NASHVILLE TR TRAN#=000000000000035 TR CD=752 REG= PORT=PRIN				
06/28/11 GIFT TO ST LUKES COMMUNITY HOUSE GIFT TO ST. LUKES COMMUNIT Y HOUSE FOR PAID TO	-5000.00		-5000.00	1106000049
ST. LUKES COMMUNITY HOUSE TR TRAN#=000000000000036 TR CD=752 REG= PORT=PRIN				
06/28/11 GIFT TO TENNESSEE LIONS CHARITIES, INC. GIFT TO TENNESSEE LI ONS CHARITIES, INC. FOR PAID TO	-1000 00		-1000.00	1106000050
TENNESSEE LIONS CHARITIES, INC TR TRAN#=000000000000037 TR CD=752 REG= PORT=PRIN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/28/11 GIFT TO YOUTH VILLAGES GIFT TO YOUTH VILLAGES FOR PAID TO YOUTH VILLAGES TR TRAN#=0000000000000038 TR CD=752 REG= PORT=PRIN	-1500 00		-1500 00	1106000051
06/29/11 GIFT TO VANDERBILT UNIVERSITY GIFT TO VANDERBILT UNIVERSITY FOR PAID TO VANDERBILT UNIVERSITY TR TRAN#=0000000000000009 TR CD=752 REG= PORT=PRIN	-15000.00		-15000 00	1106000058
06/29/11 GIFT TO YMCA/YCAP GIFT TO YMCA/YCAP FOR PAID TO YMCA/YCAP TR TRAN#=0000000000000010 TR CD=752 REG= PORT=PRIN	-15000 00		-15000 00	1106000059
06/29/11 GIFT TO THE LAND TRUST FOR TENNESSEE GIFT TO THE LAND TRUST FOR PAID TO THE LAND TRUST FOR TENNESSEE TR TRAN#=0000000000000011 TR CD=752 REG= PORT=PRIN	-5000 00		-5000 00	1106000060
06/29/11 GIFT TO FIRST PRESBYTERIAN CHURCH GIFT TO FIRST PRESBYTERIAN CHURCH FOR PAID TO FIRST PRESBYTERIAN CHURCH TR TRAN#=0000000000000012 TR CD=752 REG= PORT=PRIN	-15000 00		-15000 00	1106000061
09/30/11 GIFT TO BAPTIST HOSPITAL FOUNDATION GIFT TO BAPTIST HOSPITAL FOUNDATION FOR PAID TO BAPTIST HOSPITAL FOUNDATION TR TRAN#=0000000000000003 TR CD=752 REG= PORT=PRIN	-5000 00		-5000 00	1109000029
TOTAL CODE 311 - CASH CONTRIBUTIONS	-202000.00 =====	0 00 =====	-202000 00 =====	

ACCT 962K 3315000214
FROM 05/01/2011
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FOSTER, M.S. FDN.

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TRUST YEAR ENDING 04/30/2012

TAX PREPARER 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
112.0000 AAR CORP - 000361105 - MINOR = 60							
SOLD		06/20/2011	2928 20			SUB TRUST 3315000278	
ACQ	1.0000	03/31/2010	26.14	25 20	0.94	LT15	Y
	25 0000	04/06/2010	653.62	628 08	25 54	LT15	Y
	27 0000	04/14/2010	705.91	689 85	16 06	LT15	Y
	24.0000	05/11/2010	627 47	560 55	66 92	LT15	Y
	35 0000	09/07/2010	915 06	605 15	309 91	ST	Y
11.0000 AAR CORP - 000361105 - MINOR = 60							
SOLD		07/07/2011	329 48			SUB TRUST 3315000278	
ACQ	11 0000	10/28/2010	329 48	237 96	91 52	ST	Y
25 0000 AAR CORP - 000361105 - MINOR = 60							
SOLD		07/08/2011	764.16			SUB TRUST 3315000278	
ACQ	19 0000	10/28/2010	580.76	411.01	169 75	ST	Y
	6.0000	02/15/2011	183 40	169 89	13.51	ST	
33.0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 62							
SOLD		06/14/2011	858 64			SUB TRUST 3315001124	
ACQ	33.0000	03/31/2010	858.64	718.08	140.56	LT15	Y
70.0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 62							
SOLD		08/05/2011	1503.64			SUB TRUST 3315001124	
ACQ	70 0000	03/31/2010	1503 64	1523 20	-19 56	LT-W	Y
68 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 62							
SOLD		09/23/2011	1136 26			SUB TRUST 3315001124	
ACQ	68.0000	03/31/2010	1136.26	1479.68	-343 42	LT15	Y
90.0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 62							
SOLD		10/31/2011	1712 73			SUB TRUST 3315001124	
ACQ	90 0000	03/31/2010	1712 73	1958 40	-245.67	LT15	Y
143.0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 62							
SOLD		01/31/2012	2972 90			SUB TRUST 3315001124	
ACQ	5 0000	03/31/2010	103 95	108 80	-4 85	LT15	Y
	28.0000	04/27/2010	582.11	563.64	18.47	LT15	Y
	35.0000	01/03/2011	727.63	794 30	-66 67	LT15	Y
	75 0000	07/07/2011	1559 21	1992.00	-432.79	ST	
129.0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 62							
SOLD		02/01/2012	2791.31			SUB TRUST 3315001124	
ACQ	129 0000	07/07/2011	2791 31	3426.24	-634 93	ST	
28 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 60							
SOLD		06/21/2011	1463 80			SUB TRUST 3315001598	
ACQ	28 0000	07/22/2010	1463.80	1386 55	77 25	ST	Y
84.0000 ACTUANT CORP - 00508X203 - MINOR = 60							
SOLD		06/20/2011	2092 40			SUB TRUST 3315000278	
ACQ	60.0000	03/18/2011	1494 57	1601 91	-107 34	ST	
	24 0000	03/21/2011	597 83	662 78	-64 95	ST	
15 0000 ACTUANT CORP - 00508X203 - MINOR = 60							
SOLD		03/05/2012	413 39			SUB TRUST 3315000278	
ACQ	5 0000	03/21/2011	137 80	138 08	-0.28	ST	
	10.0000	04/25/2011	275.59	271 00	4 59	ST	
2.0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 60							
SOLD		06/14/2011	195 61			SUB TRUST 3315000697	
ACQ	2 0000	07/14/2009	195.61	112 34	83.27	LT15	Y
26.0000 AMERICAN CAPITAL AGENCY CORP - 02503X105 - MINOR = 60							
SOLD		06/16/2011	789 16			SUB TRUST 3315000278	
ACQ	26.0000	01/18/2011	789 16	750 62	38 54	ST	
64.0000 AMERICAN CAPITAL AGENCY CORP - 02503X105 - MINOR = 60							
SOLD		06/20/2011	1915.48			SUB TRUST 3315000278	
ACQ	57.0000	01/18/2011	1705.97	1645.58	60 39	ST	
	7 0000	03/22/2011	209.51	198.86	10 65	ST	
30 0000 AMERICAN CAPITAL AGENCY CORP - 02503X105 - MINOR = 60							
SOLD		08/10/2011	866 68			SUB TRUST 3315000278	
ACQ	27 0000	03/22/2011	780.01	767 03	12.98	ST	
	3 0000	03/23/2011	86.67	86 18	0.49	ST	
22 0000 AMERICAN CAPITAL AGENCY CORP - 02503X105 - MINOR = 60							
SOLD		08/26/2011	616.47			SUB TRUST 3315000278	
ACQ	22.0000	03/23/2011	616.47	632.01	-15.54	ST	
79.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 60							
SOLD		05/23/2011	4194 16			SUB TRUST 3315000697	
ACQ	50 0000	03/26/2008	2654.53	2003 98	650 55	LT15	Y
	14 0000	04/30/2008	743.27	610 68	132 59	LT15	Y
	15.0000	09/16/2008	796 36	566 85	229.51	LT15	Y
83 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 60							
SOLD		06/02/2011	670 26			SUB TRUST 3315000697	
ACQ	29.0000	07/07/2008	234.18	937.86	-703.68	LT15	Y
	5.0000	03/17/2009	40.38	83.10	-42.72	LT15	Y
	13.0000	04/21/2009	104 98	274.49	-169.51	LT15	Y
	3.0000	02/18/2010	24 23	96.27	-72.04	LT15	Y
	20.0000	09/02/2010	161.51	563.81	-402.30	ST	Y
	13.0000	12/07/2010	104.98	431.60	-326.62	ST	Y
81.0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 60							
SOLD		12/15/2011	2896 54			SUB TRUST 3315000697	
ACQ	81 0000	02/15/2011	2896 54	2962.89	-66 35	ST	
156 0000 ANNALY CAPITAL MANAGEMENT INC - 035710409 - MINOR = 60							
SOLD		03/05/2012	2580.18			SUB TRUST 3315000697	
ACQ	20 0000	01/28/2008	330.79	384.40	-53 61	LT15	Y
	25.0000	03/25/2008	413.49	425 25	-11 76	LT15	Y
	85 0000	04/30/2008	1405 87	1427 15	-21 28	LT15	Y
	26.0000	04/21/2009	430 03	346.83	83 20	LT15	Y

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FOSTER, M.S. FDN.

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TRUST YEAR ENDING 04/30/2012

TAX PREPARER. 3300
TRUST ADMINISTRATOR. 3306
INVESTMENT OFFICER. 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
27.0000 ANSYS INC - 03662Q105 - MINOR = 60							
SOLD		11/22/2011	1562.23		SUB TRUST 3315001124		
ACQ	21.0000	10/11/2010	1215.07	900.00	315.07	LT15	Y
	6.0000	10/12/2010	347.16	265.50	81.66	LT15	Y
62.0000 APACHE CORP - 037411105 - MINOR = 60							
SOLD		06/21/2011	7393.36		SUB TRUST 3315001598		
ACQ	62.0000	12/06/2010	7393.36	7186.15	207.21	ST	Y
20.0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		06/21/2011	6506.67		SUB TRUST 3315001598		
ACQ	14.0000	12/18/2009	4554.67	2726.64	1828.03	LT15	Y
	6.0000	07/15/2010	1952.00	1494.36	457.64	ST	Y
2.0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		07/15/2011	722.16		SUB TRUST 3315001124		
ACQ	2.0000	06/29/2006	722.16	113.36	608.80	LT15	Y
6.0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		08/05/2011	2251.14		SUB TRUST 3315001124		
ACQ	6.0000	06/29/2006	2251.14	340.08	1911.06	LT15	Y
4.0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		09/22/2011	1611.79		SUB TRUST 3315001124		
ACQ	4.0000	06/29/2006	1611.79	226.72	1385.07	LT15	Y
1.0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		10/05/2011	378.65		SUB TRUST 3315001124		
ACQ	1.0000	06/29/2006	378.65	56.68	321.97	LT15	Y
3.0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		10/07/2011	1111.58		SUB TRUST 3315001124		
ACQ	3.0000	06/29/2006	1111.58	170.04	941.54	LT15	Y
3.0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		10/11/2011	1198.25		SUB TRUST 3315001124		
ACQ	3.0000	06/29/2006	1198.25	170.04	1028.21	LT15	Y
1.0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		03/14/2012	587.56		SUB TRUST 3315001124		
ACQ	1.0000	06/29/2006	587.56	56.68	530.88	LT15	Y
2.0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		03/19/2012	1195.37		SUB TRUST 3315001124		
ACQ	2.0000	06/29/2006	1195.37	113.36	1082.01	LT15	Y
30.0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 60							
SOLD		08/24/2011	1159.19		SUB TRUST 3315000697		
ACQ	30.0000	05/06/2010	1159.19	940.43	218.76	LT15	Y
42.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 60							
SOLD		06/21/2011	2215.88		SUB TRUST 3315001598		
ACQ	16.0000	05/12/2011	844.14	873.76	-29.61	ST-W	
	26.0000	05/12/2011	1371.74	1419.85	-48.12	ST	
14.0000 AUTOZONE INC - 053332102 - MINOR = 60							
SOLD		05/13/2011	4007.81		SUB TRUST 3315001259		
ACQ	14.0000	06/14/2010	4007.81	2684.50	1323.31	ST	Y
14.0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 60							
SOLD		05/03/2011	253.89		SUB TRUST 3315000278		
ACQ	6.0000	06/16/2010	108.81	70.91	37.90	ST	Y
	8.0000	06/21/2010	145.08	93.04	52.04	ST	Y
26.0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 60							
SOLD		05/05/2011	477.41		SUB TRUST 3315000278		
ACQ	26.0000	06/21/2010	477.41	302.38	175.03	ST	Y
83.0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 60							
SOLD		06/20/2011	1313.86		SUB TRUST 3315000278		
ACQ	24.0000	06/21/2010	379.91	279.12	100.79	ST	Y
	59.0000	07/09/2010	933.95	603.51	330.44	ST	Y
27.0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 60							
SOLD		02/06/2012	401.80		SUB TRUST 3315000278		
ACQ	8.0000	07/09/2010	119.05	81.83	37.22	LT15	Y
	19.0000	07/23/2010	282.75	200.04	82.71	LT15	Y
13.0000 AVISTA CORP - 05379B107 - MINOR = 60							
SOLD		01/06/2012	329.32		SUB TRUST 3315000278		
ACQ	13.0000	09/12/2011	329.32	308.48	20.84	ST	
28.0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 62							
SOLD		09/15/2011	1874.28		SUB TRUST 3315000287		
ACQ	28.0000	06/11/2009	1874.28	1240.68	633.60	LT15	Y
73.0000 BMC SOFTWARE INC - 055921100 - MINOR = 60							
SOLD		11/14/2011	2738.42		SUB TRUST 3315000697		
ACQ	30.0000	12/13/2010	1125.38	1411.49	-286.11	ST	Y
	43.0000	12/22/2010	1613.04	2058.34	-445.30	ST	Y
62.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 60							
SOLD		06/20/2011	2449.57		SUB TRUST 3315000278		
ACQ	35.0000	06/29/2006	1382.82	557.85	824.97	LT15	Y
	20.0000	08/08/2006	790.18	318.21	471.97	LT15	Y
	5.0000	10/07/2008	197.55	121.03	76.52	LT15	Y
	2.0000	03/08/2010	79.02	77.85	1.17	LT15	Y
6.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 60							
SOLD		12/22/2011	225.48		SUB TRUST 3315000278		
ACQ	6.0000	03/08/2010	225.48	233.56	-8.08	LT15	Y
615.0000 BANK OF AMERICA CORP - 060505104 - MINOR = 60							
SOLD		07/11/2011	6362.67		SUB TRUST 3315001259		
ACQ	615.0000	06/14/2010	6362.67	9586.62	-3223.95	LT15	Y
1167.0000 BANK OF AMERICA CORP - 060505104 - MINOR = 60							
SOLD		01/24/2012	8355.56		SUB TRUST 3315001259		
ACQ	1167.0000	12/30/2011	8355.56	6371.82	1983.74	ST	

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TAX PREPARER. 3300
TRUST ADMINISTRATOR. 3306
INVESTMENT OFFICER. 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
46.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 60							
SOLD		08/05/2011	1075.04				
ACQ	46.0000	03/31/2010	1075.04	1420 91	SUB TRUST 3315001124		
128.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 60					-345 87	LT-W	Y
SOLD		08/08/2011	2699.06				
ACQ	70.0000	03/31/2010	1476.05	2162 26	SUB TRUST 3315001124		
	16.0000	06/03/2010	337 38	437 60	-686 21	LT15	Y
	26 0000	10/06/2010	548 25	693 68	-100.22	LT15	Y
	16 0000	10/19/2010	337 38	423 97	-145.43	ST	Y
					-86.59	ST	Y
134.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 60							
SOLD		08/09/2011	2694 68				
ACQ	6.0000	10/19/2010	120 66	158 99	SUB TRUST 3315001124		
	128.0000	07/07/2011	2574 02	3364 94	-38.33	ST	Y
					-790 92	ST	
644.0000 BARCLAYS BANK PLC - IPATH S&P GSCI TOTAL RETURN INDEX ETN (ETN) - 06738C794 - MINOR = 65							
SOLD		05/11/2011	22959.90				
ACQ	254.0000	06/24/2009	9055 61	7480.27	1575 34	LT15	Y
	390 0000	12/16/2009	13904.29	11801.36	2102 93	LT15	Y
540 0000 BARCLAYS BANK PLC - IPATH S&P GSCI TOTAL RETURN INDEX ETN (ETN) - 06738C794 - MINOR = 65							
SOLD		05/12/2011	19106.72				
ACQ	540 0000	06/24/2009	19106.72	15902 95	3203 77	LT15	Y
135.0000 BARCLAYS BANK PLC - IPATH S&P GSCI TOTAL RETURN INDEX ETN (ETN) - 06738C794 - MINOR = 65							
SOLD		07/06/2011	4753 92				
ACQ	135 0000	06/24/2009	4753 92	3975.74	778 18	LT15	Y
1049.0000 BARCLAYS BANK PLC - IPATH S&P GSCI TOTAL RETURN INDEX ETN (ETN) - 06738C794 - MINOR = 65							
SOLD		04/27/2012	36932.47				
ACQ	885.0000	06/24/2009	31158 47	26063.16	5095 31	LT15	Y
	164.0000	06/02/2010	5774 00	4493.58	1280.42	LT15	Y
66 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 62							
SOLD		09/15/2011	661 41				
ACQ	51.0000	06/11/2009	511 09	1006.72	SUB TRUST 3315000287		
	15.0000	02/12/2010	150 32	249.92	-495 63	LT15	Y
					-99.60	LT15	Y
18.0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 62							
SOLD		02/22/2012	268.91				
ACQ	18.0000	02/12/2010	268 91	299.90	SUB TRUST 3315000287		
					-30.99	LT15	Y
300 0000 BELO CORP - 080555105 - MINOR = 60							
SOLD		06/20/2011	2186.96				
ACQ	86 0000	04/29/2011	626.93	728 24	SUB TRUST 3315000278		
	203 0000	04/29/2011	1479 84	1718 99	-101.31	ST-W	
	11.0000	05/04/2011	80 19	84.15	-239.15	ST	
					-3 96	ST	
192 0000 BEST BUY CO INC - 086516101 - MINOR = 60							
SOLD		12/15/2011	4485 23				
ACQ	88 0000	03/30/2010	2055 73	3795 80	SUB TRUST 3315001259		
	13.0000	12/09/2010	303.69	543 79	-1740 07	LT15	Y
	91.0000	12/29/2010	2125 81	3130 32	-240 10	LT15	Y
					-1004 51	ST	Y
22 0000 BHP BILLITON LTD ADR - 088606108 - MINOR = 62							
SOLD		09/15/2011	1731.26				
ACQ	22 0000	06/29/2006	1731.26	906 37	SUB TRUST 3315000287		
					824.89	LT15	Y
13 0000 BIO-RAD LABORATORIES INC - 090572207 - MINOR = 60							
SOLD		06/20/2011	1520 32				
ACQ	3 0000	07/28/2008	350 84	253.46	SUB TRUST 3315000278		
	5 0000	10/15/2008	584 74	417 65	97 38	LT15	Y
	5.0000	06/11/2009	584 74	378.75	167.09	LT15	Y
					205.99	LT15	Y
4.0000 BIO-RAD LABORATORIES INC - 090572207 - MINOR = 60							
SOLD		07/25/2011	468.71				
ACQ	4 0000	06/11/2009	468 71	303.00	SUB TRUST 3315000278		
					165 71	LT15	Y
1 0000 BIO-RAD LABORATORIES INC - 090572207 - MINOR = 60							
SOLD		08/11/2011	95 06				
ACQ	1.0000	06/11/2009	95.06	75 75	SUB TRUST 3315000278		
					19.31	LT15	Y
6.0000 BIO-RAD LABORATORIES INC - 090572207 - MINOR = 60							
SOLD		08/12/2011	601.43				
ACQ	6.0000	05/13/2010	601.43	591 90	SUB TRUST 3315000278		
					9.53	LT15	Y
47.0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 60							
SOLD		05/31/2011	1324 51				
ACQ	47.0000	08/24/2007	1324 51	1009.99	SUB TRUST 3315000697		
					314 52	LT15	Y
32.0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 60							
SOLD		01/25/2012	1137.57				
ACQ	32.0000	08/24/2007	1137 57	687.66	SUB TRUST 3315000697		
					449 91	LT15	Y
19.0000 BLACKBOARD INC - 091935502 - MINOR = 60							
SOLD		05/20/2011	813.49				
ACQ	17 0000	11/11/2010	727.86	695 95	SUB TRUST 3315000278		
	2 0000	12/13/2010	85.63	84.71	31 91	ST	Y
					0 92	ST	Y
18 0000 BLACKBOARD INC - 091935502 - MINOR = 60							
SOLD		05/25/2011	764.81				
ACQ	14.0000	12/13/2010	594.85	592 97	SUB TRUST 3315000278		
	4.0000	12/16/2010	169 96	167 91	1.88	ST	Y
					2.05	ST	Y
36.0000 BLACKBOARD INC - 091935502 - MINOR = 60							
SOLD		06/09/2011	1458 33				
ACQ	14.0000	12/16/2010	567 13	587.68	SUB TRUST 3315000278		
	22.0000	01/14/2011	891.20	887.48	-20 55	ST	Y
					3 72	ST	
37.0000 BLACKROCK INC - 09247X101 - MINOR = 60							
SOLD		06/21/2011	7079.07				
ACQ	37.0000	09/15/2010	7079 07	6127.39	SUB TRUST 3315001598		
					951 68	ST	Y
79 0000 BORGWARNER INC - 099724106 - MINOR = 60							
SOLD		09/14/2011	5326.34				
ACQ	30.0000	09/28/2009	2022 66	894.60	SUB TRUST 3315000697		
	39.0000	03/24/2010	2629.46	1474.58	1128 06	LT15	Y
	10 0000	09/03/2010	674 22	485.20	1154.88	LT15	Y
					189.02	LT15	Y

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TAX PREPARER. 3300
TRUST ADMINISTRATOR. 3306
INVESTMENT OFFICER. 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
170.0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 60							
SOLD		06/03/2011	1206.98				
ACQ	170.0000	02/24/2010	1206.98	899.30	SUB TRUST 3315000278		
					307.68	LT15	Y
86.0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 60							
SOLD		06/08/2011	584.06				
ACQ	35.0000	02/24/2010	237.70	185.15	SUB TRUST 3315000278		
	51.0000	03/16/2010	346.36	286.21	52.55	LT15	Y
					60.15	LT15	Y
450.0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 60							
SOLD		06/20/2011	2871.00				
ACQ	59.0000	03/16/2010	376.42	331.11	SUB TRUST 3315000278		
	97.0000	04/14/2010	618.86	619.82	45.31	LT15	Y
	134.0000	07/14/2010	854.92	707.50	-0.96	LT15	Y
	118.0000	08/30/2010	752.84	575.84	147.42	ST	Y
	42.0000	10/27/2010	267.96	258.72	177.00	ST	Y
					9.24	ST	Y
41.0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 60							
SOLD		03/09/2012	232.46				
ACQ	41.0000	10/27/2010	232.46	252.56	SUB TRUST 3315000278		
					-20.10	LT15	Y
68.0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 60							
SOLD		03/12/2012	386.24				
ACQ	35.0000	10/27/2010	198.80	215.60	SUB TRUST 3315000278		
	33.0000	11/03/2010	187.44	200.96	-16.80	LT15	Y
					-13.52	LT15	Y
88.0000 BROOKDALE SENIOR LIVING INC - 112463104 - MINOR = 60							
SOLD		06/20/2011	2084.77				
ACQ	31.0000	05/25/2010	734.41	526.88	SUB TRUST 3315000278		
	39.0000	06/07/2010	923.93	643.50	207.53	LT15	Y
	18.0000	06/29/2010	426.43	282.13	280.43	LT15	Y
					144.30	ST	Y
239.0000 BROOKS AUTOMATION INC COM - 114340102 - MINOR = 60							
SOLD		06/20/2011	2423.43				
ACQ	105.0000	01/18/2011	1064.69	1238.98	SUB TRUST 3315000278		
	80.0000	02/07/2011	811.19	967.19	-174.29	ST	
	45.0000	02/11/2011	456.29	967.19	-156.00	ST	
	9.0000	02/14/2011	91.26	116.64	-113.85	ST	
					-25.38	ST	
29.0000 BROOKS AUTOMATION INC COM - 114340102 - MINOR = 60							
SOLD		08/16/2011	269.50				
ACQ	29.0000	02/14/2011	269.50	375.83	SUB TRUST 3315000278		
					-106.33	ST	
28.0000 BROOKS AUTOMATION INC COM - 114340102 - MINOR = 60							
SOLD		08/18/2011	247.37				
ACQ	5.0000	02/14/2011	44.17	64.80	SUB TRUST 3315000278		
	23.0000	03/08/2011	203.20	297.62	-20.63	ST	
					-94.42	ST	
124.0000 BROOKS AUTOMATION INC COM - 114340102 - MINOR = 60							
SOLD		10/07/2011	972.14				
ACQ	33.0000	03/08/2011	258.71	427.01	SUB TRUST 3315000278		
	22.0000	03/09/2011	172.48	281.15	-168.30	ST	
	60.0000	04/13/2011	470.39	723.36	-108.67	ST	
	9.0000	04/14/2011	70.56	107.01	-252.97	ST	
					-36.45	ST	
93.0000 CRH PLC - 12626K203 - MINOR = 62							
SOLD		09/15/2011	1499.24				
ACQ	85.0000	06/11/2009	1370.27	2126.70	SUB TRUST 3315000287		
	8.0000	07/24/2009	128.97	200.82	-756.43	LT15	Y
					-71.85	LT15	Y
33.0000 CADENCE DESIGN SYSTEMS INC - 127387108 - MINOR = 60							
SOLD		02/15/2012	390.38				
ACQ	33.0000	08/18/2011	390.38	282.17	SUB TRUST 3315000278		
					108.21	ST	
34.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 60							
SOLD		06/20/2011	1858.74				
ACQ	10.0000	06/11/2009	546.69	229.20	SUB TRUST 3315000278		
	16.0000	06/01/2010	874.70	609.60	317.49	LT15	Y
	8.0000	09/16/2010	437.35	319.36	265.10	LT15	Y
					117.99	ST	Y
21.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 60							
SOLD		04/19/2012	1846.55				
ACQ	6.0000	09/16/2010	527.59	239.52	SUB TRUST 3315000278		
	15.0000	09/23/2010	1318.96	494.85	288.07	LT15	Y
					824.11	LT15	Y
6.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 60							
SOLD		04/20/2012	550.97				
ACQ	6.0000	09/23/2010	550.97	197.94	SUB TRUST 3315000278		
					353.03	LT15	Y
7.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 60							
SOLD		04/25/2012	615.29				
ACQ	5.0000	08/11/2011	439.49	251.75	SUB TRUST 3315000278		
	2.0000	08/22/2011	175.80	102.72	187.74	ST	
					73.08	ST	
8.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 60							
SOLD		04/26/2012	698.16				
ACQ	4.0000	08/22/2011	349.08	205.44	SUB TRUST 3315000278		
	4.0000	11/03/2011	349.08	187.60	143.64	ST	
					161.48	ST	
93.0000 CATERPILLAR INC - 149123101 - MINOR = 60							
SOLD		06/08/2011	9124.53				
ACQ	16.0000	11/30/2007	1569.81	1148.16	SUB TRUST 3315000866		
	28.0000	12/18/2009	2747.17	1600.71	421.65	LT15	Y
	3.0000	06/15/2010	294.34	190.19	1146.46	LT15	Y
	46.0000	07/15/2010	4513.21	3020.79	104.15	ST	Y
					1492.42	ST	Y
36.0000 CATERPILLAR INC - 149123101 - MINOR = 60							
SOLD		06/21/2011	3654.65				
ACQ	5.0000	01/02/2009	507.59	232.06	SUB TRUST 3315001598		
	31.0000	12/18/2009	3147.06	1772.21	275.53	LT15	Y
					1374.85	LT15	Y
57.0000 CATERPILLAR INC - 149123101 - MINOR = 60							
SOLD		08/04/2011	5260.87				
ACQ	30.0000	11/13/2008	2768.88	1113.89	SUB TRUST 3315000866		
	27.0000	01/02/2009	2491.99	1253.15	1654.99	LT15	Y
					1238.84	LT15	Y

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TAX PREPARER: 3300
TRUST ADMINISTRATOR: 3306
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
8 0000 CAVIUM INC - 14964U108 - MINOR = 60							
SOLD		09/15/2011	288.24		SUB TRUST 3315000278		
ACQ	8 0000	08/18/2011	288.24	216 69	71 55	ST	
97.0000 CELGENE CORP - 151020104 - MINOR = 60							
SOLD		06/21/2011	5825 97		SUB TRUST 3315001598		
ACQ	31.0000	07/30/2009	1861 91	1792.16	69 75	LT15	Y
	2.0000	12/18/2009	120 12	110.91	9 21	LT15	Y
	64.0000	03/01/2010	3843 94	3925.09	-81 15	LT15	Y
58.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 60							
SOLD		06/20/2011	2561 23		SUB TRUST 3315000278		
ACQ	26 0000	04/30/2010	1148.14	620.36	527 78	LT15	Y
	10.0000	05/26/2010	441 59	187.96	253 63	LT15	Y
	22.0000	05/27/2010	971.50	405 33	566 17	LT15	Y
6 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 60							
SOLD		07/07/2011	350.82		SUB TRUST 3315000278		
ACQ	3.0000	05/27/2010	175 41	55.27	120.14	LT15	Y
	3 0000	02/24/2011	175 41	127.14	48.27	ST	
6.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 60							
SOLD		07/25/2011	359.22		SUB TRUST 3315000278		
ACQ	2.0000	02/24/2011	119.74	84.76	34 98	ST	
	4.0000	04/15/2011	239.48	191 20	48.28	ST	
6 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 60							
SOLD		10/14/2011	313.83		SUB TRUST 3315000278		
ACQ	6.0000	04/15/2011	313.83	286.80	27 03	ST	
5 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 60							
SOLD		02/03/2012	306.34		SUB TRUST 3315000278		
ACQ	5 0000	04/15/2011	306.34	239.00	67 34	ST	
5.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 60							
SOLD		02/27/2012	326 79		SUB TRUST 3315000278		
ACQ	1 0000	04/15/2011	65.36	47.80	17 56	ST	
	4 0000	05/05/2011	261.43	194.48	66 95	ST	
2.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 60							
SOLD		03/02/2012	138.25		SUB TRUST 3315000278		
ACQ	2 0000	05/05/2011	138.25	97.24	41 01	ST	
182.0000 CHEMTURA CORP - 163893209 - MINOR = 60							
SOLD		06/20/2011	3104 86		SUB TRUST 3315000278		
ACQ	148.0000	12/10/2010	2524.83	2306 63	218 20	ST	Y
	34 0000	12/17/2010	580.03	523.59	56.44	ST	Y
16.0000 CHEMTURA CORP - 163893209 - MINOR = 60							
SOLD		03/05/2012	251 65		SUB TRUST 3315000278		
ACQ	1.0000	12/17/2010	15.73	15.40	0.33	LT15	Y
	11.0000	12/20/2010	173 01	170.45	2.56	LT15	Y
	4 0000	01/12/2011	62.91	64.64	-1.73	LT-W	
96.0000 CHEVRON CORP - 166764100 - MINOR = 60							
SOLD		05/05/2011	9728 32		SUB TRUST 3315000866		
ACQ	82 0000	06/15/2010	8309 61	6162.29	2147.32	ST	Y
	14 0000	07/15/2010	1418.71	1014.86	403 85	ST	Y
18.0000 CHIPOTLE MEXICAN GRILL INC - 169656105 - MINOR = 60							
SOLD		06/21/2011	5101 10		SUB TRUST 3315001598		
ACQ	18 0000	09/01/2010	5101.10	2857.64	2243.46	ST	Y
1.0000 CHIPOTLE MEXICAN GRILL INC - 169656105 - MINOR = 60							
SOLD		02/16/2012	380 08		SUB TRUST 3315000866		
ACQ	1.0000	09/01/2010	380 08	158.76	221.32	LT15	Y
109 0000 CHOICE HOTELS INTERNATIONAL INC - 169905106 - MINOR = 60							
SOLD		09/20/2011	3304.32		SUB TRUST 3315000697		
ACQ	70.0000	05/26/2010	2122.04	2332 33	-210 29	LT15	Y
	39.0000	09/02/2010	1182 28	1365.29	-183.01	LT15	Y
4 0000 CIENA CORP - 171779309 - MINOR = 60							
SOLD		02/15/2012	67.84		SUB TRUST 3315000278		
ACQ	4 0000	10/27/2011	67.84	52 35	15.49	ST	
13 0000 CIENA CORP - 171779309 - MINOR = 60							
SOLD		04/26/2012	201 23		SUB TRUST 3315000278		
ACQ	13 0000	10/27/2011	201.23	170 14	31 09	ST	
624 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 60							
SOLD		06/07/2011	9790 36		SUB TRUST 3315000866		
ACQ	289.0000	03/25/2010	4534 32	7724 97	-3190.65	LT15	Y
	218.0000	06/15/2010	3420 35	5094 64	-1674.29	ST	Y
	117.0000	07/15/2010	1835 69	2756.51	-920.82	ST	Y
8 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 60							
SOLD		05/12/2011	671.11		SUB TRUST 3315001124		
ACQ	8.0000	03/31/2010	671.11	384.24	286.87	LT15	Y
40 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 60							
SOLD		10/31/2011	2950.83		SUB TRUST 3315001124		
ACQ	40.0000	03/31/2010	2950.83	1921 20	1029 63	LT15	Y
17.0000 CLEARWATER PAPER CORP - 18538R103 - MINOR = 60							
SOLD		06/20/2011	1045.82		SUB TRUST 3315000278		
ACQ	17.0000	12/31/2010	1045.82	1347.25	-301 43	ST	Y
19.0000 CLEARWATER PAPER CORP - 18538R103 - MINOR = 60							
SOLD		03/27/2012	643.52		SUB TRUST 3315000278		
ACQ	6.0000	12/31/2010	203.22	237.75	-34.53	LT15	Y
	13.0000	03/22/2011	440 30	500.70	-60.40	LT15	
5 0000 CLEARWATER PAPER CORP - 18538R103 - MINOR = 60							
SOLD		04/13/2012	156 45		SUB TRUST 3315000278		
ACQ	5.0000	03/22/2011	156.45	192.57	-36.12	LT15	

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5.0000 CLEARWATER PAPER CORP - 18538R103 - MINOR = 60							
SOLD		04/16/2012	154.90				
ACQ	2 0000	03/22/2011	61 96	77.03	SUB TRUST 3315000278		
	3 0000	08/15/2011	92 94	108.59	-15.07 LT15		
					-15 65 ST		
14 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		05/06/2011	833 29		SUB TRUST 3315001124		
ACQ	14.0000	03/31/2010	833 29	556 21	277.08 LT15	Y	
124 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		06/21/2011	7640.74		SUB TRUST 3315001598		
ACQ	85 0000	05/27/2011	5237 60	5432 80	-195.20 ST-W		
	39.0000	05/27/2011	2403 14	2492 70	-89 56 ST		
12.0000 COACH INC - 189754104 - MINOR = 60							
SOLD		01/20/2012	773 02		SUB TRUST 3315001124		
ACQ	12.0000	03/31/2010	773.02	476 75	296.27 LT15	Y	
6.0000 COACH INC - 189754104 - MINOR = 60							
SOLD		01/23/2012	384.34		SUB TRUST 3315001124		
ACQ	6.0000	03/31/2010	384 34	238 38	145.96 LT15	Y	
21.0000 COACH INC - 189754104 - MINOR = 60							
SOLD		01/24/2012	1438 41		SUB TRUST 3315001124		
ACQ	21.0000	03/31/2010	1438.41	834.31	604.10 LT15	Y	
10 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		03/19/2012	772.68		SUB TRUST 3315001124		
ACQ	10.0000	03/31/2010	772.68	397 29	375 39 LT15	Y	
15.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60							
SOLD		10/31/2011	1108.62		SUB TRUST 3315001124		
ACQ	15.0000	03/31/2010	1108 62	767.24	341 38 LT15	Y	
91 0000 COLGATE-PALMOLIVE CO - 194162103 - MINOR = 60							
SOLD		06/21/2011	8114 32		SUB TRUST 3315001598		
ACQ	45 0000	12/18/2009	4012.58	3693.14	319.44 LT15	Y	
	46.0000	07/15/2010	4101.74	3806 50	295 24 ST	Y	
78.0000 COMERICA INC - 200340107 - MINOR = 60							
SOLD		06/16/2011	2638.31		SUB TRUST 3315000697		
ACQ	31.0000	06/21/2010	1048.56	1215 81	-167.25 ST	Y	
	36.0000	09/02/2010	1217.68	1297 35	-79 67 ST	Y	
	11.0000	12/07/2010	372 07	429 00	-56.93 ST	Y	
37.0000 COMPASS MINERALS INTERNATIONAL INC - 20451N101 - MINOR = 60							
SOLD		10/31/2011	2845.08		SUB TRUST 3315000697		
ACQ	8 0000	02/26/2008	615.15	463.52	151.63 LT15	Y	
	17.0000	06/23/2009	1307.20	908.64	398.56 LT15	Y	
	8.0000	02/18/2010	615.15	599.27	15.88 LT15	Y	
	4 0000	12/07/2010	307.58	353 04	-45.46 ST	Y	
108.0000 COMPLETE PRODUCTION SERVICES INC - 20453E109 - MINOR = 60							
SOLD		06/20/2011	3254.00		SUB TRUST 3315000278		
ACQ	55 0000	04/11/2011	1657.13	1628.12	29 01 ST		
	27 0000	04/12/2011	813.50	758.92	54 58 ST		
	23.0000	04/18/2011	692 98	696.81	-3.83 ST		
	3.0000	05/03/2011	90 39	96 45	-6.06 ST		
13 0000 COMPLETE PRODUCTION SERVICES INC - 20453E109 - MINOR = 60							
SOLD		07/08/2011	467.66		SUB TRUST 3315000278		
ACQ	13.0000	05/03/2011	467 66	417 95	49.71 ST		
10 0000 COMPLETE PRODUCTION SERVICES INC - 20453E109 - MINOR = 60							
SOLD		07/22/2011	394.70		SUB TRUST 3315000278		
ACQ	10 0000	05/03/2011	394.70	321 50	73.20 ST		
39.0000 COMPLETE PRODUCTION SERVICES INC - 20453E109 - MINOR = 60							
SOLD		10/11/2011	1111 53		SUB TRUST 3315000278		
ACQ	8 0000	05/03/2011	228 01	257.20	-29.19 ST		
	28.0000	05/05/2011	798 02	846 70	-48.68 ST		
	3.0000	05/12/2011	85.50	90 06	-4 56 ST		
10 0000 COMPLETE PRODUCTION SERVICES INC - 20453E109 - MINOR = 60							
SOLD		10/19/2011	309.16		SUB TRUST 3315000278		
ACQ	10.0000	05/12/2011	309.16	300.19	8 97 ST		
8 0000 COMPLETE PRODUCTION SERVICES INC - 20453E109 - MINOR = 60							
SOLD		10/24/2011	254.48		SUB TRUST 3315000278		
ACQ	8 0000	05/12/2011	254.48	240 15	14 33 ST		
20 0000 COMPLETE PRODUCTION SERVICES INC - 20453E109 - MINOR = 60							
SOLD		11/07/2011	669.19		SUB TRUST 3315000278		
ACQ	7.0000	05/12/2011	234.22	210 13	24.09 ST		
	13.0000	08/16/2011	434.97	387 89	47 08 ST		
6.0000 COMPLETE PRODUCTION SERVICES INC - 20453E109 - MINOR = 60							
SOLD		12/15/2011	189 28		SUB TRUST 3315000697		
ACQ	6 0000	08/25/2011	189.28	161.57	27 71 ST		
88.0000 COMPLETE PRODUCTION SERVICES INC - 20453E109 - MINOR = 60							
SOLD		02/08/2012	616.00		SUB TRUST 3315000697		
ACQ	88 0000	08/25/2011	616.00	0.00	616.00 ST		
91.0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 60							
SOLD		06/20/2011	2481.51		SUB TRUST 3315000278		
ACQ	25.0000	06/29/2006	681.74	741.50	-59 76 LT15	Y	
	15.0000	07/12/2006	409 04	427 80	-18.76 LT15	Y	
	10.0000	10/07/2008	272 69	384 30	-111.61 LT15	Y	
	10.0000	06/11/2009	272.69	410.90	-138.21 LT15	Y	
	2.0000	07/29/2009	54.54	72.94	-18.40 LT15	Y	
	12.0000	01/05/2010	327.23	519.18	-191 95 LT15	Y	
	1.0000	02/12/2010	27 27	35.92	-8 65 LT15	Y	
	16 0000	04/12/2010	436.31	558.88	-122 57 LT15	Y	

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TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
21.0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 60							
SOLD		01/17/2012	278.03				
ACQ	1.0000	04/12/2010	13.24	34.93	-21.69	LT15	Y
	19.0000	04/26/2010	251.55	670.31	-418.76	LT15	Y
	1.0000	04/30/2010	13.24	32.37	-19.13	LT15	Y
46.0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 60							
SOLD		01/20/2012	578.21				
ACQ	19.0000	04/30/2010	238.83	614.98	-376.15	LT15	Y
	27.0000	05/20/2010	339.38	776.85	-437.47	LT15	Y
140.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 60							
SOLD		05/05/2011	9980.57				
ACQ	140.0000	12/03/2010	9980.57	8951.59	1028.98	ST	Y
52.0000 CORPORATE OFFICE PROPERTIES TRUST SBI MD - 22002T108 - MINOR = 60							
SOLD		09/20/2011	1318.29				
ACQ	47.0000	12/12/2008	1191.53	1314.25	-122.72	LT15	Y
	5.0000	04/21/2009	126.76	132.80	-6.04	LT15	Y
7.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60							
SOLD		05/06/2011	564.05				
ACQ	7.0000	03/31/2010	564.05	419.72	144.33	LT15	Y
61.0000 COTT CORP QUE - 22163N106 - MINOR = 62							
SOLD		03/22/2012	395.37				
ACQ	47.0000	06/22/2011	304.63	387.75	-83.12	ST	
	14.0000	06/23/2011	90.74	111.13	-20.39	ST	
46.0000 COTT CORP QUE - 22163N106 - MINOR = 62							
SOLD		04/04/2012	301.38				
ACQ	24.0000	06/23/2011	157.24	190.51	-33.27	ST	
	22.0000	07/08/2011	144.14	182.82	-38.68	ST	
23.0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		12/02/2011	1042.34				
ACQ	23.0000	03/31/2010	1042.34	1418.32	-375.98	LT15	Y
8.0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		12/05/2011	365.68				
ACQ	8.0000	03/31/2010	365.68	493.33	-127.65	LT15	Y
15.0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		01/17/2012	669.73				
ACQ	15.0000	03/31/2010	669.73	924.99	-255.26	LT15	Y
5.0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		01/18/2012	225.73				
ACQ	5.0000	03/31/2010	225.73	308.33	-82.60	LT15	Y
78.0000 CREE INC - 225447101 - MINOR = 60							
SOLD		05/23/2011	3241.74				
ACQ	49.0000	03/17/2009	2036.48	1065.59	970.89	LT15	Y
	29.0000	12/07/2010	1205.26	2005.64	-800.38	ST	Y
143.0000 DANA HOLDING CORPORATION - 235825205 - MINOR = 60							
SOLD		06/20/2011	2283.76				
ACQ	32.0000	01/29/2010	511.05	338.54	172.51	LT15	Y
	3.0000	02/12/2010	47.91	30.21	17.70	LT15	Y
	48.0000	03/01/2010	766.58	549.15	217.43	LT15	Y
	60.0000	05/21/2010	958.22	590.89	367.33	LT15	Y
24.0000 DANA HOLDING CORPORATION - 235825205 - MINOR = 60							
SOLD		02/14/2012	382.08				
ACQ	2.0000	05/21/2010	31.84	19.70	12.14	LT15	Y
	22.0000	06/30/2010	350.24	229.45	120.79	LT15	Y
18.0000 DANA HOLDING CORPORATION - 235825205 - MINOR = 60							
SOLD		03/28/2012	278.45				
ACQ	18.0000	06/30/2010	278.45	187.73	90.72	LT15	Y
10.0000 DANAHER CORP - 235851102 - MINOR = 60							
SOLD		06/14/2011	524.10				
ACQ	10.0000	03/31/2010	524.10	401.70	122.40	LT15	Y
190.0000 DANAHER CORP - 235851102 - MINOR = 60							
SOLD		06/21/2011	10067.93				
ACQ	91.0000	11/30/2007	4822.01	3942.57	879.44	LT15	Y
	99.0000	07/15/2010	5245.92	3767.93	1477.99	ST	Y
6.0000 DAVITA INC - 23918K108 - MINOR = 60							
SOLD		06/24/2011	505.53				
ACQ	6.0000	03/31/2010	505.53	379.26	126.27	LT15	Y
3.0000 DAVITA INC - 23918K108 - MINOR = 60							
SOLD		06/27/2011	254.69				
ACQ	3.0000	03/31/2010	254.69	189.63	65.06	LT15	Y
116.0000 DEERE & CO - 244199105 - MINOR = 60							
SOLD		06/08/2011	9280.47				
ACQ	116.0000	10/05/2010	9280.47	8167.85	1112.62	ST	Y
43.0000 DEERE & CO - 244199105 - MINOR = 60							
SOLD		06/21/2011	3533.24				
ACQ	43.0000	09/01/2010	3533.24	2848.29	684.95	ST	Y
73.0000 DEERE & CO - 244199105 - MINOR = 60							
SOLD		08/04/2011	5407.94				
ACQ	73.0000	09/01/2010	5407.94	4835.47	572.47	ST	Y
132.0000 DEUTSCHE TELEKOM AG SPON ADR - 251566105 - MINOR = 62							
SOLD		09/15/2011	1556.25				
ACQ	132.0000	06/01/2011	1556.25	1935.38	-379.13	ST	
7.0000 DIAMOND FOOD INC COM - 252603105 - MINOR = 60							
SOLD		11/03/2011	357.24				
ACQ	7.0000	10/06/2011	357.24	514.21	-156.97	ST	

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TAX PREPARER. 3300
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
16 0000 DIGITAL REALTY TRUST INC - 253868103 - MINOR = 60							
SOLD		03/01/2012	1165 25				
ACQ	16 0000	05/29/2008	1165 25	686.40	SUB TRUST 3315000697	478 85	LT15 Y
113 0000 DIGITAL RIVER INC - 253888104 - MINOR = 60							
SOLD		06/20/2011	3421 59		SUB TRUST 3315000278		
ACQ	23.0000	11/09/2009	696 43	583 89	112 54	LT15 Y	
	19.0000	11/10/2009	575.31	496.84	78 47	LT15 Y	
	19 0000	11/24/2009	575.31	495 70	79 61	LT15 Y	
	21 0000	03/09/2010	635.87	618.53	17 34	LT15 Y	
	2.0000	03/15/2010	60.56	62 68	-2 12	LT15 Y	
	22 0000	07/13/2010	666.15	561.44	104 71	ST Y	
	7 0000	12/16/2010	211.96	246.68	-34 72	ST Y	
19.0000 DIGITAL RIVER INC - 253888104 - MINOR = 60							
SOLD		03/13/2012	330 98		SUB TRUST 3315000278		
ACQ	19.0000	12/16/2010	330 98	669.55	-338 57	LT15 Y	
132.0000 DOLLAR TREE INC - 256746108 - MINOR = 60							
SOLD		06/21/2011	8632.99		SUB TRUST 3315001598		
ACQ	132 0000	05/27/2011	8632.99	8342 12	290 87	ST	
23.0000 EQT CORPORATION - 26884L109 - MINOR = 60							
SOLD		06/22/2011	1165 39		SUB TRUST 3315000697		
ACQ	23 0000	08/24/2007	1165 39	1150.66	14 73	LT15 Y	
10 0000 EQT CORPORATION - 26884L109 - MINOR = 60							
SOLD		12/07/2011	583.49		SUB TRUST 3315000697		
ACQ	10 0000	08/24/2007	583.49	500 29	83.20	LT15 Y	
48.0000 EQT CORPORATION - 26884L109 - MINOR = 60							
SOLD		02/09/2012	2416.29		SUB TRUST 3315000697		
ACQ	47 0000	08/24/2007	2365.95	2351 35	14 60	LT15 Y	
	1 0000	04/30/2008	50 34	66 78	-16.44	LT15 Y	
42.0000 EATON CORP - 278058102 - MINOR = 60							
SOLD		10/11/2011	1701.44		SUB TRUST 3315000697		
ACQ	24 0000	04/21/2009	972.25	487 20	485.05	LT15 Y	
	18.0000	04/29/2009	729 19	401.31	327.88	LT15 Y	
164 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 60							
SOLD		05/05/2011	8969.24		SUB TRUST 3315000866		
ACQ	95 0000	04/17/2007	5195 60	4220.85	974 75	LT15 Y	
	7 0000	08/16/2007	382 83	309 40	73 43	LT15 Y	
	4 0000	04/30/2008	218.76	211 16	7.60	LT15 Y	
	58.0000	07/15/2010	3172 05	2665.10	506 95	ST Y	
64.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 60							
SOLD		06/21/2011	3447.62		SUB TRUST 3315001598		
ACQ	20 0000	12/02/1992	1077 38	330.74	746.64	LT15 Y	
	13 0000	08/16/2007	700 30	574.60	125.70	LT15 Y	
	31.0000	01/02/2009	1669 94	1176 35	493 59	LT15 Y	
93.0000 ENTEGRIS INC - 29362U104 - MINOR = 60							
SOLD		06/16/2011	837.92		SUB TRUST 3315000278		
ACQ	93 0000	01/31/2011	837 92	712.37	125 55	ST	
276.0000 ENTEGRIS INC - 29362U104 - MINOR = 60							
SOLD		06/20/2011	2503 27		SUB TRUST 3315000278		
ACQ	104.0000	01/31/2011	943.26	796 63	146 63	ST	
	108.0000	02/01/2011	979.54	877.83	101 71	ST	
	64.0000	02/02/2011	580 47	536 24	44.23	ST	
33 0000 ENTEGRIS INC - 29362U104 - MINOR = 60							
SOLD		08/16/2011	248 86		SUB TRUST 3315000278		
ACQ	33.0000	02/02/2011	248.86	276.50	-27 64	ST	
112 0000 ENTEGRIS INC - 29362U104 - MINOR = 60							
SOLD		08/18/2011	777.14		SUB TRUST 3315000278		
ACQ	5 0000	02/02/2011	34.69	41.89	-7.20	ST	
	74.0000	02/11/2011	513.47	652.62	-139 15	ST	
	33.0000	03/25/2011	228.98	283 09	-54 11	ST	
76 0000 ENTEGRIS INC - 29362U104 - MINOR = 60							
SOLD		08/24/2011	529.79		SUB TRUST 3315000278		
ACQ	76 0000	03/25/2011	529.79	651.97	-122.18	ST	
3.0000 ESSEX PROPERTY TRUST INC - 297178105 - MINOR = 60							
SOLD		02/23/2012	418 39		SUB TRUST 3315000697		
ACQ	3 0000	02/26/2008	418.39	325.56	92.83	LT15 Y	
39.0000 EXPRESS SCRIPTS INC - 302182100 - MINOR = 60							
SOLD		02/14/2012	2006.91		SUB TRUST 3315001124		
ACQ	29 0000	03/01/2011	1492.32	1624 27	-131 95	ST-W	
	10 0000	03/02/2011	514.59	565 86	-51.27	ST-W	
104.0000 FLIR SYSTEMS INC - 302445101 - MINOR = 60							
SOLD		06/21/2011	3416 48		SUB TRUST 3315001598		
ACQ	104 0000	03/31/2011	3416 48	3602.26	-185.78	ST	
25 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60							
SOLD		09/19/2011	1071 84		SUB TRUST 3315001124		
ACQ	25 0000	03/31/2010	1071 84	817 60	254.24	LT15 Y	
42.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60							
SOLD		12/13/2011	2118 44		SUB TRUST 3315001124		
ACQ	42 0000	03/31/2010	2118 44	1373.57	744 87	LT15 Y	
9.0000 FACTSET RESEARCH SYSTEMS INC - 303075105 - MINOR = 60							
SOLD		09/09/2011	744 30		SUB TRUST 3315000697		
ACQ	2 0000	02/26/2008	165 40	108 20	57.20	LT15 Y	
	7.0000	03/17/2009	578 90	283 77	295.13	LT15 Y	
13.0000 FACTSET RESEARCH SYSTEMS INC - 303075105 - MINOR = 60							
SOLD		03/13/2012	1282 68		SUB TRUST 3315000697		
ACQ	13.0000	03/17/2009	1282 68	526.99	755.69	LT15 Y	

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TAX PREPARER. 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50000.0000 FEDERAL HOME LOAN BANK BOND DTD 08/12/2009 2.75% 08/12/2013-2011 - 3133XUDC4 - MINOR = 30							
SOLD		08/12/2011	50000.00				
ACQ	50000.0000	08/28/2009	50000.00	50250 11	-250.11	LT15	Y
297 0000 FELCOR LODGING TRUST INC - 31430F101 - MINOR = 60							
SOLD		06/20/2011	1580 78				
ACQ	263 0000	03/30/2011	1399 82	1588.50	-188 68	ST	
	34 0000	04/01/2011	180.96	207.03	-26 07	ST	
108 0000 FELCOR LODGING TRUST INC - 31430F101 - MINOR = 60							
SOLD		03/20/2012	400 67				
ACQ	108 0000	04/01/2011	400 67	657.61	-256.94	ST	
30.0000 FELCOR LODGING TRUST INC - 31430F101 - MINOR = 60							
SOLD		04/19/2012	125 09				
ACQ	7 0000	04/01/2011	29 19	42 62	-13.43	LT15	
	23.0000	04/06/2011	95.90	144 67	-48 77	LT15	
104 0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		06/20/2011	1533.99				
ACQ	33 0000	04/26/2011	486.75	851 38	-364 63	ST-W	
	53.0000	04/29/2011	781 74	1414.03	-632 29	ST-W	
	17 0000	04/29/2011	250 75	453.56	-202.81	ST	
	1 0000	06/16/2011	14 75	14.91	-0.16	ST	
10.0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		08/16/2011	162 20				
ACQ	10.0000	06/16/2011	162 20	149.10	13 10	ST	
16.0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		08/24/2011	260 32				
ACQ	16.0000	06/16/2011	260.32	238 56	21.76	ST	
20 0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		08/29/2011	361 42				
ACQ	20.0000	06/16/2011	361 42	298 20	63 22	ST	
19.0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		08/30/2011	356.84				
ACQ	17 0000	06/16/2011	319 28	253 47	65.81	ST	
	2.0000	06/23/2011	37 56	32.48	5 08	ST	
20 0000 FINISAR CORP - 31787A507 - MINOR = 60							
SOLD		08/31/2011	366 02				
ACQ	20 0000	06/23/2011	366 02	324.79	41.23	ST	
94 0000 FIRST HORIZON NATIONAL CORP - 320517105 - MINOR = 60							
SOLD		06/13/2011	924.95				
ACQ	32 4618	09/04/2008	319 42	309.66	9 76	LT15	Y
	7 9206	06/11/2009	77 94	89 18	-11.24	LT15	Y
	42 7709	07/08/2009	420.86	442.65	-21.79	LT15	Y
	10.8467	07/20/2009	106.73	122 32	-15 59	LT15	Y
150 0000 FIRST HORIZON NATIONAL CORP - 320517105 - MINOR = 60							
SOLD		06/20/2011	1511 99				
ACQ	21 2674	07/20/2009	214.37	239 85	-25.48	LT15	Y
	42.7709	07/24/2009	431.13	458 24	-27 11	LT15	Y
	9.4507	02/12/2010	95 26	115 95	-20 69	LT15	Y
	37 5110	04/19/2010	378 11	502.01	-123.90	LT15	Y
	39 0000	12/15/2010	393.12	416.13	-23.01	ST	Y
45 0000 FIRST HORIZON NATIONAL CORP - 320517105 - MINOR = 60							
SOLD		08/12/2011	309 22				
ACQ	45 0000	12/15/2010	309.22	480 15	-170 93	ST	Y
83.0000 FIRST HORIZON NATIONAL CORP - 320517105 - MINOR = 60							
SOLD		08/15/2011	595 94				
ACQ	83 0000	12/15/2010	595 94	885.61	-289 67	ST	Y
89 0000 FORTUNE BRANDS HOME & SEC INC - 34964C106 - MINOR = 60							
SOLD		10/13/2011	1121 38				
ACQ	81 0000	06/14/2010	1020 58	841 15	179 43	LT15	Y
	8 0000	12/09/2010	100 80	108 97	-8 17	ST	Y
6 0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		05/13/2011	634 61				
ACQ	6 0000	02/11/2011	634 61	495.94	138 67	ST	
3.0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		07/15/2011	382 58				
ACQ	3 0000	02/11/2011	382.58	247 97	134 61	ST	
7 0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		07/21/2011	931.03				
ACQ	7 0000	02/11/2011	931 03	578 60	352 43	ST	
3 0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		09/23/2011	280.80				
ACQ	3 0000	08/24/2011	280.80	269 29	11.51	ST	
18 0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		02/14/2012	2009 31				
ACQ	18 0000	08/24/2011	2009 31	1615 74	393 57	ST	
1.0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		03/13/2012	128 34				
ACQ	1 0000	08/24/2011	128 34	89 77	38 57	ST	
6.0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		03/13/2012	770.14				
ACQ	6.0000	02/11/2011	770 14	495 94	274 20	LT15	
5 0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		03/14/2012	641 44				
ACQ	1 0000	08/24/2011	128.29	89 76	38 53	ST	
	4 0000	08/25/2011	513.15	372.36	140.79	ST	

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TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25.0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		03/19/2012	3252.23				
ACQ	25.0000	08/25/2011	3252.23	2327.24	924.99	ST	
18.0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 60							
SOLD		12/30/2011	662.02				
ACQ	18.0000	06/14/2010	662.02	596.70	65.32	LT15	Y
10.0000 GARDNER DENVER INC - 365558105 - MINOR = 60							
SOLD		06/16/2011	778.09				
ACQ	10.0000	07/27/2009	778.09	300.29	477.80	LT15	Y
17.0000 GARDNER DENVER INC - 365558105 - MINOR = 60							
SOLD		06/20/2011	1351.15				
ACQ	7.0000	07/27/2009	556.36	210.20	346.16	LT15	Y
	10.0000	07/28/2009	794.79	297.27	497.52	LT15	Y
5.0000 GARDNER DENVER INC - 365558105 - MINOR = 60							
SOLD		06/22/2011	409.01				
ACQ	5.0000	07/28/2009	409.01	148.64	260.37	LT15	Y
627.0000 GASCO ENERGY INC - 367220100 - MINOR = 60							
SOLD		06/20/2011	146.58				
ACQ	235.0000	08/18/2006	54.94	658.00	-603.06	LT15	Y
	26.0000	12/05/2006	6.08	83.46	-77.38	LT15	Y
	90.0000	05/31/2007	21.04	203.36	-182.32	LT15	Y
	80.0000	06/08/2007	18.70	185.59	-166.89	LT15	Y
	145.0000	11/05/2007	33.90	335.12	-301.22	LT15	Y
	51.0000	06/11/2009	11.92	20.89	-8.97	LT15	Y
400.0000 GASCO ENERGY INC - 367220100 - MINOR = 60							
SOLD		08/15/2011	87.72				
ACQ	400.0000	06/11/2009	87.72	163.88	-76.16	LT15	Y
105.0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 60							
SOLD		06/20/2011	3014.51				
ACQ	30.0000	11/20/2008	861.29	194.40	666.89	LT15	Y
	16.0000	05/06/2009	459.35	264.61	194.74	LT15	Y
	55.0000	06/11/2009	1579.03	793.65	785.38	LT15	Y
	4.0000	07/28/2009	114.84	58.99	55.85	LT15	Y
12.0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 60							
SOLD		01/23/2012	343.67				
ACQ	12.0000	07/28/2009	343.67	176.99	166.68	LT15	Y
35.0000 GENERAL CABLE CORP - 369300108 - MINOR = 60							
SOLD		06/20/2011	1314.92				
ACQ	35.0000	06/09/2011	1314.92	1302.00	12.92	ST	
18.0000 GENERAL CABLE CORP - 369300108 - MINOR = 60							
SOLD		08/30/2011	527.66				
ACQ	8.0000	06/09/2011	234.52	297.60	-63.08	ST	
	10.0000	06/16/2011	293.14	375.48	-82.34	ST	
10.0000 GENERAL CABLE CORP - 369300108 - MINOR = 60							
SOLD		08/31/2011	300.64				
ACQ	10.0000	06/16/2011	300.64	375.47	-74.83	ST	
3.0000 GENTEX CORP - 371901109 - MINOR = 60							
SOLD		06/06/2011	82.47				
ACQ	3.0000	11/01/2010	82.47	60.40	22.07	ST	Y
58.0000 GENTEX CORP - 371901109 - MINOR = 60							
SOLD		09/16/2011	1501.67				
ACQ	58.0000	11/01/2010	1501.67	1167.79	333.88	ST	Y
119.0000 GENTEX CORP - 371901109 - MINOR = 60							
SOLD		03/16/2012	3041.42				
ACQ	105.0000	11/01/2010	2683.61	2114.10	569.51	LT15	Y
	14.0000	12/07/2010	357.81	381.36	-23.55	LT15	Y
34.0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 60							
SOLD		04/13/2012	478.02				
ACQ	32.0000	07/05/2011	449.90	759.66	-309.76	ST	
	2.0000	07/08/2011	28.12	48.53	-20.41	ST	
45.0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 60							
SOLD		04/27/2012	602.97				
ACQ	13.0000	07/08/2011	174.19	315.45	-141.26	ST	
	16.0000	07/11/2011	214.39	382.67	-168.28	ST	
	16.0000	07/26/2011	214.39	390.02	-175.63	ST	
20.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 60							
SOLD		06/21/2011	2725.74				
ACQ	20.0000	07/29/2010	2725.74	3010.75	-285.01	ST-W	Y
32.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 60							
SOLD		08/23/2011	3451.55				
ACQ	32.0000	07/29/2010	3451.55	4817.20	-1365.65	LT15	Y
3.0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		08/05/2011	1732.28				
ACQ	3.0000	07/11/2006	1732.28	1268.82	463.46	LT15	Y
2.0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		01/11/2012	1249.62				
ACQ	1.0000	07/11/2006	624.81	422.94	201.87	LT15	Y
	1.0000	07/28/2006	624.81	382.75	242.06	LT15	Y
1.0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		01/12/2012	629.57				
ACQ	1.0000	03/15/2007	629.57	445.69	183.88	LT15	Y
151.0000 GRAFTECH INTERNATIONAL LTD - 384313102 - MINOR = 60							
SOLD		06/20/2011	2806.32				
ACQ	12.0000	01/29/2010	223.02	156.00	67.02	LT15	Y
	5.0000	03/08/2010	92.92	67.79	25.13	LT15	Y
	43.0000	03/29/2010	799.15	569.74	229.41	LT15	Y
	39.0000	06/30/2010	724.81	582.66	142.15	ST	Y

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INVESTMENT OFFICER. 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	36 0000	09/03/2010	669 06	570 59	98 47	ST	Y
	16 0000	10/06/2010	297 36	260 96	36.40	ST	Y
9.0000 GRAFTECH INTERNATIONAL LTD - 384313102 - MINOR = 60							
SOLD		02/02/2012	150.66				
ACQ	9 0000	10/06/2010	150 66	146 79	3.87	LT15	Y
11.0000 GRAFTECH INTERNATIONAL LTD - 384313102 - MINOR = 60							
SOLD		02/03/2012	189.16				
ACQ	11 0000	10/06/2010	189 16	179 40	9 76	LT15	Y
486 0000 GREENCORE GROUP PLC ADR - 394181101 - MINOR = 62							
SOLD		09/02/2011	352.45				
ACQ	486 0000		352 45	0 00	352.45	ST	Y
82 0000 GREENCORE GROUP PLC ADR - 394181101 - MINOR = 62							
SOLD		09/15/2011	254.20				
ACQ	82 0000	06/11/2009	254.20	576 46	-322 26	LT15	Y
.7954 HSBC HOLDINGS PLC ADR - 404280406 - MINOR = 62							
SOLD		05/12/2011	42 05				
ACQ	7954	12/13/2010	42 05	41.19	0.86	ST	Y
.5994 HSBC HOLDINGS PLC ADR - 404280406 - MINOR = 62							
SOLD		07/07/2011	29.97				
ACQ	.5994	12/13/2010	29.97	30 77	-0.80	ST	Y
34.0000 HSBC HOLDINGS PLC ADR - 404280406 - MINOR = 62							
SOLD		09/15/2011	1403.21				
ACQ	34 0000	06/11/2009	1403.21	1433 60	-30.39	LT15	Y
.7140 HSBC HOLDINGS PLC ADR - 404280406 - MINOR = 62							
SOLD		10/06/2011	28 51				
ACQ	.7140	12/13/2010	28 51	35 93	-7.42	ST	Y
4181 HSBC HOLDINGS PLC ADR - 404280406 - MINOR = 62							
SOLD		01/18/2012	17 22				
ACQ	4181	12/13/2010	17 22	20.83	-3.61	LT-W	Y
44.0000 HAEMONETICS CORP - 405024100 - MINOR = 60							
SOLD		06/23/2011	2732.28				
ACQ	10 0000	09/12/2008	620 97	647 65	-26.68	LT15	Y
	34 0000	04/21/2009	2111 31	1733.70	377.61	LT15	Y
61 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		06/20/2011	1950 13				
ACQ	61.0000	06/11/2009	1950 13	1062 01	888.12	LT15	Y
8 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		12/02/2011	293 86				
ACQ	8.0000	06/11/2009	293 86	139 28	154 58	LT15	Y
9 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		02/06/2012	374 84				
ACQ	5 0000	06/11/2009	208.24	87 05	121 19	LT15	Y
	4 0000	08/27/2009	166 60	65 84	100.76	LT15	Y
79 0000 HANCOCK HOLDING CO - 410120109 - MINOR = 60							
SOLD		06/20/2011	2498 71				
ACQ	45 0000	01/21/2011	1423.32	1513 35	-90 03	ST	
	25 0000	02/09/2011	790.73	804 50	-13 77	ST	
	9 0000	02/18/2011	284.66	312 30	-27.64	ST	
56.0000 HANNOVER RUECKVERSICHERUNG AG ADR - 410693105 - MINOR = 62							
SOLD		09/15/2011	1239.82				
ACQ	56 0000	10/13/2008	1239 82	868 00	371 82	LT15	Y
4.0000 HANSEN NATURAL CORP - 411310105 - MINOR = 60							
SOLD		08/29/2011	354 95				
ACQ	4.0000	06/01/2011	354 95	289 77	65 18	ST	
53 0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 60							
SOLD		03/13/2012	352.96				
ACQ	53 0000	06/06/2011	352 96	562 04	-209.08	ST	
236 0000 HERCULES OFFSHORE INC - 427093109 - MINOR = 60							
SOLD		06/20/2011	1199.33				
ACQ	215.0000	06/14/2011	1092.61	1184.65	-92 04	ST-W	
	21.0000	06/14/2011	106 72	115.71	-8 99	ST	
235.0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		06/20/2011	4756 92				
ACQ	70.0000	06/18/2010	1416 95	1197.70	219 25	LT15	Y
	34.0000	07/12/2010	688 24	571.54	116.70	ST	Y
	32.0000	07/21/2010	647.75	550.40	97.35	ST	Y
	34.0000	10/06/2010	688.24	645 94	42.30	ST	Y
	38 0000	10/27/2010	769.20	678.25	90.95	ST	Y
	27.0000	01/07/2011	546.54	508 91	37.63	ST	
17.0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		07/06/2011	383 38				
ACQ	17 0000	01/07/2011	383 38	320 42	62 96	ST	
23.0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		07/25/2011	552 91				
ACQ	23.0000	01/13/2011	552.91	435 81	117 10	ST	
12.0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		10/10/2011	279 58				
ACQ	12.0000	01/13/2011	279 58	227 38	52.20	ST	
22.0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		10/12/2011	516.58				
ACQ	16 0000	01/13/2011	375.69	303 17	72 52	ST	
	6 0000	01/28/2011	140 89	113 14	27.75	ST	
10.0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		10/24/2011	248 45				
ACQ	10 0000	01/28/2011	248 45	188 57	59 88	ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
16.0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		10/25/2011	399 57		SUB TRUST 3315000278		
ACQ	16.0000	01/28/2011	399 57	301 70	97.87	ST	
9.0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		10/26/2011	224 14		SUB TRUST 3315000278		
ACQ	9 0000	01/28/2011	224 14	169 71	54 43	ST	
13 0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		10/28/2011	332.73		SUB TRUST 3315000278		
ACQ	3.0000	01/28/2011	76.78	56.57	20.21	ST	
	10 0000	02/28/2011	255.95	184 88	71.07	ST	
18 0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		11/11/2011	436.94		SUB TRUST 3315000278		
ACQ	18 0000	02/28/2011	436.94	332 79	104 15	ST	
6.0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		11/15/2011	149.36		SUB TRUST 3315000278		
ACQ	6 0000	02/28/2011	149.36	110.93	38 43	ST	
6 0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		11/16/2011	150 32		SUB TRUST 3315000278		
ACQ	6 0000	02/28/2011	150 32	110 93	39.39	ST	
12.0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		04/25/2012	328 91		SUB TRUST 3315000278		
ACQ	1.0000	02/28/2011	27.41	18.49	8 92	LT15	
	11 0000	04/06/2011	301 50	220 42	81 08	LT15	
52.0000 HUMANA INC - 444859102 - MINOR = 60							
SOLD		08/25/2011	3688.71		SUB TRUST 3315001259		
ACQ	52.0000	06/14/2010	3688 71	2512.92	1175 79	LT15	Y
33 0000 HUMANA INC - 444859102 - MINOR = 60							
SOLD		01/25/2012	2968 38		SUB TRUST 3315001259		
ACQ	33 0000	06/14/2010	2968.38	1594 74	1373 64	LT15	Y
55.0000 ITT CORP - 450911102 - MINOR = 60							
SOLD		08/29/2011	2519 55		SUB TRUST 3315000697		
ACQ	20 0000	11/24/2009	916 20	1040.59	-124.39	LT15	Y
	15 0000	01/07/2010	687 15	739 19	-52.04	LT15	Y
	7.0000	04/20/2010	320 67	397.32	-76 65	LT15	Y
	13.0000	07/12/2010	595 53	603.45	-7 92	LT15	Y
28 0000 ICON PLC ADR - 45103T107 - MINOR = 62							
SOLD		05/25/2011	676.84		SUB TRUST 3315000278		
ACQ	28.0000	03/09/2010	676.84	679 84	-3 00	LT15	Y
27 0000 ICON PLC ADR - 45103T107 - MINOR = 62							
SOLD		05/27/2011	693 34		SUB TRUST 3315000278		
ACQ	27 0000	03/09/2010	693 34	655 55	37.79	LT15	Y
148 0000 ICON PLC ADR - 45103T107 - MINOR = 62							
SOLD		06/20/2011	3523.88		SUB TRUST 3315000278		
ACQ	16 0000	03/09/2010	380 96	388 48	-7 52	LT15	Y
	27.0000	03/15/2010	642 87	646 63	-3.76	LT15	Y
	23 0000	04/06/2010	547.63	616.62	-68.99	LT15	Y
	21 0000	04/07/2010	500 01	571.28	-71 27	LT15	Y
	34.0000	10/13/2010	809 54	704 03	105 51	ST	Y
	27.0000	10/15/2010	642 87	577 85	65.02	ST	Y
24 0000 ICON PLC ADR - 45103T107 - MINOR = 62							
SOLD		10/13/2011	386.16		SUB TRUST 3315000278		
ACQ	1.0000	10/15/2010	16 09	21 40	-5.31	ST	Y
	23.0000	10/22/2010	370 07	469 62	-99.55	ST	Y
17.0000 ICON PLC ADR - 45103T107 - MINOR = 62							
SOLD		12/19/2011	279.48		SUB TRUST 3315000278		
ACQ	13 0000	10/22/2010	213 72	265 43	-51 71	LT15	Y
	4.0000	02/25/2011	65.76	79.16	-13 40	ST	
44 0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 60							
SOLD		06/20/2011	1000.98		SUB TRUST 3315000278		
ACQ	44 0000	04/18/2011	1000.98	931.91	69.07	ST	
11 0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 60							
SOLD		02/09/2012	229 24		SUB TRUST 3315000278		
ACQ	11.0000	04/18/2011	229.24	232 98	-3.74	ST	
32.0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 60							
SOLD		02/24/2012	594.23		SUB TRUST 3315000278		
ACQ	22.0000	04/18/2011	408.53	465.96	-57 43	ST	
	10 0000	06/23/2011	185.70	231.10	-45 40	ST	
33 0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 60							
SOLD		02/28/2012	604.56		SUB TRUST 3315000278		
ACQ	4.0000	06/23/2011	73.28	92.44	-19.16	ST	
	13 0000	07/28/2011	238.16	308.88	-70 72	ST	
	16.0000	10/26/2011	293.12	289.75	3 37	ST	
49.0000 IDEX CORP - 45167R104 - MINOR = 60							
SOLD		06/20/2011	2116.27		SUB TRUST 3315000278		
ACQ	12.0000	06/15/2010	518.27	376 68	141.59	LT15	Y
	18 0000	07/02/2010	777.41	509 58	267.83	ST	Y
	19.0000	07/14/2010	820.59	574 75	245.84	ST	Y
7.0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		09/01/2011	556.43		SUB TRUST 3315001124		
ACQ	7.0000	03/31/2010	556.43	403.66	152.77	LT15	Y
8.0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		09/02/2011	617 93		SUB TRUST 3315001124		
ACQ	8.0000	03/31/2010	617.93	461.33	156.60	LT15	Y

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INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
44 0000 IMPALA PLATINUM HOLDINGS LTD ADR - 452553308 - MINOR = 62							
SOLD		09/15/2011	1004.06				
ACQ	44 0000	06/15/2009	1004.06	943.80	SUB TRUST 3315000287	60.26	LT15 Y
14 0000 INFOSYS LTD SPONSORED ADR - 456788108 - MINOR = 62							
SOLD		09/15/2011	707.55				
ACQ	2.0000	04/27/2009	101.08	57.52	SUB TRUST 3315000287	43.56	LT15 Y
	12.0000	06/15/2009	606.47	425.04		181.43	LT15 Y
305.0000 INTERCLICK INC - 458483203 - MINOR = 60							
SOLD		06/20/2011	2285.42				
ACQ	305 0000	08/09/2010	2285.42	1188.34	SUB TRUST 3315000278	1097.08	ST Y
7.0000 INTERCLICK INC - 458483203 - MINOR = 60							
SOLD		07/07/2011	58.94				
ACQ	7.0000	08/09/2010	58.94	27.27	SUB TRUST 3315000278	31.67	ST Y
233 0000 INTERCLICK INC - 458483203 - MINOR = 60							
SOLD		11/02/2011	2092.38				
ACQ	233.0000	08/09/2010	2092.38	907.82	SUB TRUST 3315000278	1184.56	LT15 Y
45.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 60							
SOLD		06/21/2011	7488.29				
ACQ	14 0000	11/30/2007	2329.69	1466.36	SUB TRUST 3315001598	863.33	LT15 Y
	29 0000	12/18/2009	4825.79	3704.75		1121.04	LT15 Y
	2.0000	02/12/2010	332.81	245.00		87.81	LT15 Y
271 0000 INTERNATIONAL COAL GROUP INC - 45928H106 - MINOR = 60							
SOLD		05/03/2011	3916.08				
ACQ	89 0000	12/01/2010	1286.09	698.49	SUB TRUST 3315000278	587.60	ST Y
	103.0000	12/03/2010	1488.40	809.52		678.88	ST Y
	59 0000	12/06/2010	852.58	480.85		371.73	ST Y
	20 0000	12/15/2010	289.01	145.20		143.81	ST Y
134 0000 INTERNATIONAL COAL GROUP INC - 45928H106 - MINOR = 60							
SOLD		05/06/2011	1937.70				
ACQ	134.0000	12/15/2010	1937.70	972.84	SUB TRUST 3315000278	964.86	ST Y
132 0000 INTERNATIONAL COAL GROUP INC - 45928H106 - MINOR = 60							
SOLD		05/10/2011	1910.03				
ACQ	33 0000	12/15/2010	477.51	239.58	SUB TRUST 3315000278	237.93	ST Y
	99.0000	02/07/2011	1432.52	841.49		591.03	ST
149 0000 INTERSIL CORP - 46069S109 - MINOR = 60							
SOLD		06/20/2011	1862.47				
ACQ	149 0000	10/26/2010	1862.47	1866.94	SUB TRUST 3315000278	-4.47	ST Y
53 0000 INTERSIL CORP - 46069S109 - MINOR = 60							
SOLD		08/18/2011	556.65				
ACQ	53 0000	10/26/2010	556.65	664.08	SUB TRUST 3315000278	-107.43	ST Y
60 0000 INTERSIL CORP - 46069S109 - MINOR = 60							
SOLD		08/22/2011	614.39				
ACQ	7 0000	10/26/2010	71.68	87.71	SUB TRUST 3315000278	-16.03	ST Y
	53 0000	01/18/2011	542.71	791.29		-248.58	ST
9 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60							
SOLD		10/24/2011	3849.31				
ACQ	2 0000	10/07/2009	855.40	508.00	SUB TRUST 3315001124	347.40	LT15 Y
	5 0000	12/24/2009	2138.51	1518.48		620.03	LT15 Y
	2.0000	03/31/2010	855.40	696.32		159.08	LT15 Y
3.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60							
SOLD		10/31/2011	1319.55				
ACQ	1 0000	03/31/2010	439.85	348.16	SUB TRUST 3315001124	91.69	LT15 Y
	1 0000	07/23/2010	439.85	324.97		114.88	LT15 Y
	1 0000	08/24/2010	439.85	275.18		164.67	LT15 Y
1 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60							
SOLD		01/10/2012	449.45				
ACQ	1 0000	10/21/2010	449.45	256.23	SUB TRUST 3315001124	193.22	LT15 Y
2.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60							
SOLD		01/11/2012	909.42				
ACQ	2 0000	10/21/2010	909.42	512.46	SUB TRUST 3315001124	396.96	LT15 Y
63.0000 INVESTOR AB -UNSP ADR - 46145A106 - MINOR = 62							
SOLD		11/10/2011	1370.22				
ACQ	63 0000	11/01/2011	1370.22	595.79	SUB TRUST 3315000287	774.43	ST
158 0000 ISHARES MSCI EMERGING MARKETS INDEX FUND - 464287234 - MINOR = 65							
SOLD		07/06/2011	7549.91				
ACQ	158 0000	06/10/2009	7549.91	5365.68		2184.23	LT15 Y
83 0000 ISHARES S&P LATIN AMERICA 40 INDEX FUND - 464287390 - MINOR = 65							
SOLD		07/06/2011	4289.76				
ACQ	83 0000	07/13/2010	4289.76	3708.72		581.04	ST Y
80.0000 ISHARES MSCI EAFE INDEX FUND (ETF) - 464287465 - MINOR = 65							
SOLD		06/01/2011	4874.31				
ACQ	80.0000	03/24/2009	4874.31	3076.00	SUB TRUST 3315000287	1798.31	LT15 Y
65 0000 ISHARES MSCI EAFE INDEX FUND (ETF) - 464287465 - MINOR = 65							
SOLD		06/20/2011	3808.28				
ACQ	55.0000	03/24/2009	3222.39	2114.75	SUB TRUST 3315000287	1107.64	LT15 Y
	10 0000	04/27/2009	585.89	409.79		176.10	LT15 Y
455 0000 ISHARES MSCI EAFE INDEX FUND (ETF) - 464287465 - MINOR = 65							
SOLD		09/15/2011	23036.26				
ACQ	15 0000	04/27/2009	759.44	614.68	SUB TRUST 3315000287	144.76	LT15 Y
	440 0000	06/11/2009	22276.82	21401.55		875.27	LT15 Y
32 0000 ISHARES MSCI EAFE INDEX FUND (ETF) - 464287465 - MINOR = 65							
SOLD		10/28/2011	1756.17				
ACQ	32 0000	06/11/2009	1756.17	1556.48	SUB TRUST 3315000287	199.69	LT15 Y

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
97 0000 ISHARES MSCI EAFE INDEX FUND (ETF) - 464287465 - MINOR = 65							
SOLD		11/01/2011	4944.16				
ACQ	97 0000	06/11/2009	4944.16				
361.0000 ISHARES MSCI EAFE INDEX FUND (ETF) - 464287465 - MINOR = 65				4718.07			
SOLD		12/20/2011	17652.56				
ACQ	1.0000	06/11/2009	48.90	48.64			
	35.0000	10/26/2010	1711.47	1991.15	-279.68	LT15	Y
	54.0000	10/26/2010	2640.55	3072.06	-431.51	LT15	Y
	8.0000	12/13/2010	391.19	467.50	-76.31	LT15	Y
	41.0000	03/01/2011	2004.86	2502.18	-497.32	ST	
	74 0000	03/15/2011	3618.53	4214.21	-595.68	ST	
	64 0000	04/27/2011	3129.54	4052.48	-922.94	ST	
	49 0000	09/28/2011	2396.05	2383.80	12.25	ST	
	35 0000	12/08/2011	1711.47	1759.45	-47.98	ST	
967 0000 ISHARES RUSSELL 1000 GROWTH INDEX FUND (- 464287614 - MINOR = 65							
SOLD		07/06/2011	59851.41				
ACQ	967 0000	10/06/2009	59851.41	44800.63	15050.78	LT15	Y
2670 0000 ISHARES RUSSELL 1000 GROWTH INDEX FUND (- 464287614 - MINOR = 65							
SOLD		07/07/2011	167356.40				
ACQ	1348 0000	10/06/2009	84493.04	62452.17	22040.87	LT15	Y
	1322.0000	06/02/2010	82863.36	64405.20	18458.16	LT15	Y
1097 0000 ISHARES RUSSELL 1000 GROWTH INDEX FUND (- 464287614 - MINOR = 65							
SOLD		04/02/2012	73287.49				
ACQ	1097 0000	10/06/2009	73287.49	50823.46	22464.03	LT15	Y
367 0000 ISHARES DOW JONES US REGIONAL BANKS INDE - 464288778 - MINOR = 65							
SOLD		06/21/2011	8402.55				
ACQ	219.0000	04/14/2010	5014.06	5834.16	-820.10	LT15	Y
	148.0000	06/18/2010	3388.49	3516.48	-127.99	LT15	Y
571.0000 ISHARES DOW JONES US REGIONAL BANKS INDE - 464288778 - MINOR = 65							
SOLD		06/21/2011	13073.59				
ACQ	164 0000	06/15/2010	3754.94	3888.44	-133.50	LT15	Y
	71.0000	06/18/2010	1625.61	1686.96	-61.35	LT15	Y
	128 0000	06/22/2010	2930.68	3038.72	-108.04	ST	Y
	208 0000	07/15/2010	4762.36	4791.49	-29.13	ST	Y
35 0000 ITRON INC - 465741106 - MINOR = 60							
SOLD		06/20/2011	1653.37				
ACQ	29 0000	04/14/2011	1369.94	1591.50	-221.56	ST	
	6.0000	04/26/2011	283.43	332.28	-48.85	ST	
27 0000 ITRON INC - 465741106 - MINOR = 60							
SOLD		07/29/2011	1176.10				
ACQ	9 0000	04/26/2011	392.03	498.42	-106.39	ST	
	18 0000	04/29/2011	784.07	978.48	-194.41	ST	
18.0000 JDS UNIPHASE CORP - 466123507 - MINOR = 60							
SOLD		02/15/2012	260.65				
ACQ	18 0000	10/14/2011	260.65	191.49	69.16	ST	
77 0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 60							
SOLD		06/21/2011	3154.74				
ACQ	77 0000	01/31/2011	3154.74	3461.14	-306.40	ST	
68 0000 JACOBS ENGINEERING GROUP INC - 469814107 - MINOR = 60							
SOLD		06/21/2011	2846.55				
ACQ	68 0000	02/03/2011	2846.55	3520.73	-674.18	ST	
86 0000 JANUS CAPITAL GROUP INC - 47102X105 - MINOR = 60							
SOLD		06/13/2011	791.20				
ACQ	9 0000	11/05/2009	82.80	118.35	-35.55	LT15	Y
	35 0000	11/06/2009	322.00	463.75	-141.75	LT15	Y
	42 0000	11/25/2009	386.40	552.30	-165.90	LT15	Y
310 0000 JANUS CAPITAL GROUP INC - 47102X105 - MINOR = 60							
SOLD		06/20/2011	2914.78				
ACQ	3.0000	11/25/2009	28.21	39.45	-11.24	LT15	Y
	41.0000	01/26/2010	385.50	546.46	-160.96	LT15	Y
	3 0000	02/12/2010	28.21	35.49	-7.28	LT15	Y
	35 0000	04/23/2010	329.09	494.50	-165.41	LT15	Y
	83 0000	05/07/2010	780.41	1017.57	-237.16	LT15	Y
	15.0000	05/10/2010	141.04	194.77	-53.73	LT15	Y
	73.0000	10/22/2010	686.38	790.59	-104.21	ST	Y
	44.0000	11/18/2010	413.71	496.67	-82.96	ST	Y
	13.0000	11/24/2010	122.23	143.52	-21.29	ST	Y
40 0000 JANUS CAPITAL GROUP INC - 47102X105 - MINOR = 60							
SOLD		07/21/2011	368.39				
ACQ	40 0000	11/24/2010	368.39	441.59	-73.20	ST	Y
38.0000 JANUS CAPITAL GROUP INC - 47102X105 - MINOR = 60							
SOLD		07/22/2011	347.01				
ACQ	11 0000	11/24/2010	100.45	121.44	-20.99	ST	Y
	27 0000	12/08/2010	246.56	317.22	-70.66	ST	Y
46 0000 JANUS CAPITAL GROUP INC - 47102X105 - MINOR = 60							
SOLD		07/28/2011	387.77				
ACQ	46 0000	12/08/2010	387.77	540.46	-152.69	ST	Y
53.0000 JANUS CAPITAL GROUP INC - 47102X105 - MINOR = 60							
SOLD		07/29/2011	452.61				
ACQ	47 0000	12/08/2010	401.37	552.20	-150.83	ST	Y
	6 0000	12/23/2010	51.24	77.79	-26.55	ST	Y
65.0000 JANUS CAPITAL GROUP INC - 47102X105 - MINOR = 60							
SOLD		08/08/2011	434.20				
ACQ	65.0000	12/23/2010	434.20	842.72	-408.52	ST	Y

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TAX PREPARER. 3300
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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
26.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 60							
SOLD		06/21/2011	1731 04		SUB TRUST 3315001598		
ACQ	11.0000	11/30/2007	732 36	743 60	-11 24	LT-W	Y
	15.0000	11/30/2007	998 68	1014 00	-15 32	LT15	Y
53.0000 KAISER ALUMINUM CORP - 483007704 - MINOR = 60							
SOLD		06/20/2011	2604 91		SUB TRUST 3315000278		
ACQ	35.0000	01/28/2011	1720 22	1683 85	36 37	ST	
	13 0000	01/31/2011	638 94	624 77	14.17	ST	
	5 0000	02/02/2011	245 75	252 19	-6.44	ST	
3.0000 KAISER ALUMINUM CORP - 483007704 - MINOR = 60							
SOLD		09/02/2011	146 79		SUB TRUST 3315000278		
ACQ	3 0000	02/02/2011	146 79	151.31	-4.52	ST-W	
40 0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 60							
SOLD		07/15/2011	2275 16		SUB TRUST 3315000697		
ACQ	7 0000	10/16/2008	398 15	200.69	197.46	LT15	Y
	1 0000	02/18/2010	56 88	33 13	23.75	LT15	Y
	32 0000	05/06/2010	1820 13	1185.19	634.94	LT15	Y
73.0000 KENEXA CORP - 488879107 - MINOR = 60							
SOLD		06/20/2011	1838.10		SUB TRUST 3315000278		
ACQ	50.0000	02/04/2010	1258.97	504 99	753 98	LT15	Y
	23 0000	08/10/2010	579 13	296.47	282 66	ST	Y
9 0000 KENEXA CORP - 488879107 - MINOR = 60							
SOLD		08/04/2011	222.86		SUB TRUST 3315000278		
ACQ	9 0000	08/10/2010	222 86	116 01	106 85	ST	Y
8 0000 KENEXA CORP - 488879107 - MINOR = 60							
SOLD		03/27/2012	254 32		SUB TRUST 3315000278		
ACQ	8 0000	08/10/2010	254 32	103 12	151.20	LT15	Y
5.0000 KENEXA CORP - 488879107 - MINOR = 60							
SOLD		03/28/2012	156 74		SUB TRUST 3315000278		
ACQ	5 0000	11/18/2010	156 74	97 37	59.37	LT15	Y
10 0000 KENEXA CORP - 488879107 - MINOR = 60							
SOLD		04/03/2012	321 39		SUB TRUST 3315000278		
ACQ	7.0000	11/18/2010	224 97	136 32	88 65	LT15	Y
	3.0000	11/19/2010	96 42	57 51	38.91	LT15	Y
48 0000 KEY ENERGY SERVICES INC - 492914106 - MINOR = 60							
SOLD		05/02/2011	874 07		SUB TRUST 3315000278		
ACQ	37.0000	07/20/2009	673 76	224 75	449.01	LT15	Y
	11 0000	09/28/2010	200 31	99.88	100 43	ST	Y
193.0000 KEY ENERGY SERVICES INC - 492914106 - MINOR = 60							
SOLD		06/20/2011	3192 18		SUB TRUST 3315000278		
ACQ	95 0000	09/28/2010	1571.28	862 59	708.69	ST	Y
	60 0000	10/06/2010	992.39	599.40	392 99	ST	Y
	38 0000	11/05/2010	628 51	390.95	237.56	ST	Y
27 0000 KEY ENERGY SERVICES INC - 492914106 - MINOR = 60							
SOLD		11/16/2011	411.74		SUB TRUST 3315000278		
ACQ	27 0000	11/05/2010	411.74	277 78	133 96	LT15	Y
17 0000 KEY ENERGY SERVICES INC - 492914106 - MINOR = 60							
SOLD		01/04/2012	269 96		SUB TRUST 3315000278		
ACQ	7 0000	11/05/2010	111.16	72 02	39.14	LT15	Y
	10 0000	12/02/2010	158.80	111 50	47 30	LT15	Y
15 0000 KEY ENERGY SERVICES INC - 492914106 - MINOR = 60							
SOLD		01/27/2012	219.14		SUB TRUST 3315000278		
ACQ	15 0000	12/02/2010	219 14	167.25	51 89	LT15	Y
2.0000 KINETIC CONCEPTS INC - 49460W208 - MINOR = 60							
SOLD		07/15/2011	136 40		SUB TRUST 3315000697		
ACQ	2.0000	04/19/2011	136.40	108 00	28.40	ST	
54 0000 KINETIC CONCEPTS INC - 49460W208 - MINOR = 60							
SOLD		10/03/2011	3528 54		SUB TRUST 3315000697		
ACQ	54 0000	04/19/2011	3528 54	2916.09	612.45	ST	
91.0000 LAMAR ADVERTISING CO - 512815101 - MINOR = 60							
SOLD		05/06/2011	2736.62		SUB TRUST 3315000278		
ACQ	36.0000	02/10/2010	1082.62	1003 68	78.94	LT15	Y
	19 0000	02/16/2010	571.38	557 46	13 92	LT15	Y
	17 0000	02/19/2010	511 24	516 29	-5 05	LT15	Y
	19 0000	02/26/2010	571 38	561.60	9 78	LT15	Y
48 0000 LEAP WIRELESS INTERNATIONAL INC - 521863308 - MINOR = 60							
SOLD		05/09/2011	815 03		SUB TRUST 3315000278		
ACQ	25 0000	11/05/2010	424 49	295.16	129 33	ST	Y
	23 0000	11/12/2010	390 54	274.62	115 92	ST	Y
126.0000 LEAP WIRELESS INTERNATIONAL INC - 521863308 - MINOR = 60							
SOLD		06/20/2011	1999.59		SUB TRUST 3315000278		
ACQ	33.0000	11/12/2010	523.70	394.02	129 68	ST	Y
	49.0000	12/03/2010	777.62	549.77	227 85	ST	Y
	36 0000	12/06/2010	571.31	394.91	176 40	ST	Y
	8 0000	12/23/2010	126.96	100.32	26 64	ST	Y
20 0000 LEAP WIRELESS INTERNATIONAL INC - 521863308 - MINOR = 60							
SOLD		09/21/2011	164.21		SUB TRUST 3315000278		
ACQ	20.0000	12/23/2010	164.21	250 80	-86 59	ST	Y
75 0000 LEAP WIRELESS INTERNATIONAL INC - 521863308 - MINOR = 60							
SOLD		10/12/2011	450.82		SUB TRUST 3315000278		
ACQ	13 0000	12/23/2010	78.14	163.02	-84.88	ST	Y
	62.0000	03/17/2011	372.68	758 26	-385 58	ST	
.6580 LIBERTY MEDIA CORP LIBERTY CAP COM SER A - 530322106 - MINOR = 60							
SOLD		12/15/2011	48.30		SUB TRUST 3315000697		
ACQ	.6580	12/13/2010	48.30	41 10	7 20	LT15	Y

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TRUST ADMINISTRATOR. 3306
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4 0000 LIBERTY MEDIA CORP LIBERTY CAP COM SER A - 530322106 - MINOR = 60							
SOLD		12/15/2011	293.11		SUB TRUST 3315000697		
ACQ	4 0000	12/03/2009	293.11	224.67	68.44	LT15	Y
55 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 60							
SOLD		06/20/2011	1977.22		SUB TRUST 3315000278		
ACQ	4.0000	07/28/2008	143.80	124.16	19.64	LT15	Y
	29.0000	06/11/2009	1042.53	609.58	432.95	LT15	Y
	20.0000	10/23/2009	718.99	523.60	195.39	LT15	Y
	2 0000	01/27/2010	71.90	46.52	25.38	LT15	Y
7.0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 60							
SOLD		10/24/2011	302.96		SUB TRUST 3315000278		
ACQ	7 0000	01/27/2010	302.96	162.82	140.14	LT15	Y
7 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 60							
SOLD		10/25/2011	297.30		SUB TRUST 3315000278		
ACQ	7.0000	01/27/2010	297.30	162.82	134.48	LT15	Y
31 0000 LIHUA INTERNATIONAL INC - 532352101 - MINOR = 60							
SOLD		09/15/2011	157.62		SUB TRUST 3315000287		
ACQ	31.0000	09/14/2010	157.62	247.49	-89.87	LT15	Y
280 0000 LIHUA INTERNATIONAL INC - 532352101 - MINOR = 60							
SOLD		09/27/2011	1421.37		SUB TRUST 3315000287		
ACQ	280 0000	09/14/2010	1421.37	2235.41	-814.04	LT15	Y
141 0000 LLOYDS BANKING GROUP PLC ADR - 539439109 - MINOR = 62							
SOLD		09/15/2011	313.02		SUB TRUST 3315000287		
ACQ	141 0000	02/12/2010	313.02	420.18	-107.16	LT15	Y
1145.0000 LLOYDS BANKING GROUP PLC ADR - 539439109 - MINOR = 62							
SOLD		01/31/2012	2171.21		SUB TRUST 3315000287		
ACQ	650 0000	02/12/2010	1232.56	1937.00	-704.44	LT15	Y
	495.0000	12/20/2011	938.65	715.03	223.62	ST	
15 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 60							
SOLD		06/15/2011	794.84		SUB TRUST 3315000278		
ACQ	9 0000	05/06/2009	476.90	264.61	212.29	LT15	Y
	6 0000	05/21/2009	317.94	178.37	139.57	LT15	Y
17.0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 60							
SOLD		06/20/2011	896.39		SUB TRUST 3315000278		
ACQ	2.0000	05/21/2009	105.46	59.46	46.00	LT15	Y
	15 0000	06/11/2009	790.93	470.40	320.53	LT15	Y
14.0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 60							
SOLD		11/29/2011	674.61		SUB TRUST 3315000278		
ACQ	14 0000	06/11/2009	674.61	439.04	235.57	LT15	Y
346 0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 60							
SOLD		06/20/2011	2017.13		SUB TRUST 3315000278		
ACQ	138 0000	12/22/2010	804.52	868.02	-63.50	ST	Y
	93.0000	12/23/2010	542.18	613.80	-71.62	ST	Y
	48.0000	01/14/2011	279.83	376.80	-96.97	ST	
	67.0000	01/20/2011	390.60	473.98	-83.38	ST	
43 0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 60							
SOLD		02/21/2012	325.07		SUB TRUST 3315000278		
ACQ	43 0000	01/20/2011	325.07	304.20	20.87	LT15	
25.0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 60							
SOLD		02/27/2012	182.51		SUB TRUST 3315000278		
ACQ	21.0000	01/20/2011	153.31	148.56	4.75	LT15	
	4 0000	02/09/2011	29.20	27.20	2.00	LT15	
200 0000 MARATHON OIL CORP - 565849106 - MINOR = 60							
SOLD		07/15/2011	6334.36		SUB TRUST 3315001259		
ACQ	172.0000	06/14/2010	5447.55	3430.00	2017.55	LT15	Y
	28.0000	12/09/2010	886.81	589.26	297.55	ST	Y
100 0000 MARATHON PETE CORP - 56585A102 - MINOR = 60							
SOLD		09/27/2011	2971.09		SUB TRUST 3315001259		
ACQ	86.0000	06/14/2010	2555.14	2228.79	326.35	LT15	Y
	14 0000	12/09/2010	415.95	382.90	33.05	ST	Y
.9000 MARRIOTT VACATIONS WORLDWIDE CP - 57164Y107 - MINOR = 60							
SOLD		11/22/2011	14.46		SUB TRUST 3315000697		
ACQ	.9000	07/20/2011	14.46	17.64	-3.18	ST	
3 0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		06/14/2011	821.81		SUB TRUST 3315001124		
ACQ	3 0000	03/31/2010	821.81	759.75	62.06	LT15	Y
4.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		08/19/2011	1217.18		SUB TRUST 3315001124		
ACQ	4 0000	03/31/2010	1217.18	1013.00	204.18	LT15	Y
1.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		03/14/2012	420.38		SUB TRUST 3315001124		
ACQ	1.0000	03/31/2010	420.38	253.25	167.13	LT15	Y
4 0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		03/19/2012	1696.24		SUB TRUST 3315001124		
ACQ	4.0000	03/31/2010	1696.24	1013.01	683.23	LT15	Y
99 0000 MCDONALD'S CORP - 580135101 - MINOR = 60							
SOLD		06/21/2011	8213.06		SUB TRUST 3315001598		
ACQ	99.0000	08/17/2010	8213.06	7198.28	1014.78	ST	Y
14.0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60							
SOLD		08/22/2011	927.61		SUB TRUST 3315001124		
ACQ	14.0000	12/07/2010	927.61	878.14	49.47	ST	Y
53.0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60							
SOLD		12/23/2011	3449.45		SUB TRUST 3315001124		
ACQ	11.0000	12/07/2010	715.92	689.97	25.95	LT15	Y
	25.0000	12/08/2010	1627.10	1558.37	68.73	LT15	Y
	12.0000	01/03/2011	781.01	745.92	35.09	ST	
	4 0000	01/19/2011	260.34	249.88	10.46	ST	

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INVESTMENT OFFICER. 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1.0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60		02/01/2011	65.08	58.01	7 07	ST	
SOLD		03/13/2012	80 05				
ACQ	1 0000	02/01/2011	80 05	58 01	22.04	LT15	
7.0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60		03/14/2012	561.34				
SOLD		02/01/2011	561.34	406 05	155 29	LT15	
ACQ	7.0000	02/01/2011	561.34				
14 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60		03/19/2012	1123.21				
SOLD		02/01/2011	802.29	580.06	222 23	LT15	
ACQ	10 0000	03/30/2011	320.92	233.87	87 05	ST	
72.0000 METHANEX CORP - 59151K108 - MINOR = 62		09/15/2011	1725.81				
SOLD		06/11/2009	1725.81	1018 66	707 15	LT15	Y
ACQ	72 0000	06/11/2009	1725.81				
4206.0000 METOREX LTD ADR - 591589106 - MINOR = 62		09/15/2011	4290.04				
SOLD		06/11/2009	3735 17	1867.62	1867 55	LT15	Y
ACQ	3662 0000	10/08/2009	554 87	261 23	293 64	LT15	Y
1729.0000 METOREX LTD ADR - 591589106 - MINOR = 62		02/03/2012	1823.82				
SOLD		10/08/2009	117 09	53 30	63 79	LT15	Y
ACQ	111 0000	12/13/2010	1375.51	925.84	449 67	LT15	Y
	1304.0000	12/20/2011	331.22	347 41	-16 19	ST	
7 0000 METTLER TOLEDO INTERNATIONAL INC - 592688105 - MINOR = 60		05/31/2011	1168.62				
SOLD		06/04/2010	1168 62	797 09	371 53	ST	Y
ACQ	7.0000	06/04/2010	1168 62				
38 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 60		06/20/2011	1790 91				
SOLD		08/08/2006	471.29	184 04	287 25	LT15	Y
ACQ	10 0000	08/18/2006	848 33	352.85	495.48	LT15	Y
	18 0000	11/06/2008	471.29	162.30	308 99	LT15	Y
7 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 60		07/05/2011	353.00				
SOLD		11/06/2008	252.14	81.15	170.99	LT15	Y
ACQ	5 0000	02/11/2009	100 86	33.62	67.24	LT15	Y
3 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 60		11/17/2011	141.53				
SOLD		02/11/2009	141.53	50 43	91.10	LT15	Y
ACQ	3 0000	02/11/2009	141.53				
7 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 60		02/16/2012	372 64				
SOLD		02/11/2009	372.64	117 67	254 97	LT15	Y
ACQ	7 0000	02/11/2009	372.64				
5.0000 MICROS SYSTEMS INC - 594901100 - MINOR = 60		03/20/2012	270 59				
SOLD		02/11/2009	162 35	50 43	111 92	LT15	Y
ACQ	3 0000	06/11/2009	108.24	56 04	52.20	LT15	Y
13 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 60		04/10/2012	693.64				
SOLD		06/11/2009	373.50	196.14	177.36	LT15	Y
ACQ	7 0000	08/12/2011	320.14	256 68	63.46	ST	
9 0000 MONSTER BEVERAGE CORP - 611740101 - MINOR = 60		02/09/2012	971 81				
SOLD		06/01/2011	971 81	651.97	319 84	ST	
ACQ	9 0000	06/01/2011	971 81				
215.0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 60		06/20/2011	2900 35				
SOLD		04/06/2010	283.29	344 39	-61 10	LT15	Y
ACQ	21 0000	04/07/2010	687 99	838 93	-150 94	LT15	Y
	51 0000	05/03/2010	553 09	738 82	-185.73	LT15	Y
	41 0000	05/26/2010	526.11	569.61	-43.50	LT15	Y
	39.0000	10/22/2010	701.48	726.43	-24.95	ST	Y
	52 0000	10/26/2010	148 39	158 95	-10.56	ST	Y
21 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 60		02/09/2012	153 41				
SOLD		10/26/2010	138 80	274.54	-135 74	LT-W	Y
ACQ	19 0000	10/26/2010	14.61	28.90	-14 29	LT15	Y
19.0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 60		02/15/2012	128 05				
SOLD		10/26/2010	74.13	158.95	-84 82	LT15	Y
ACQ	11 0000	01/31/2011	53.92	132 96	-79.04	LT15	
41 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 60		03/02/2012	317.35				
SOLD		01/31/2011	208 99	448.73	-239.74	LT15	
ACQ	27 0000	02/01/2011	108.36	225.40	-117.04	LT15	
41.0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 60		03/21/2012	384.57				
SOLD		02/01/2011	318 91	547.40	-228.49	LT15	
ACQ	34 0000	04/06/2011	65 66	116.97	-51.31	ST	
34.0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 60		03/22/2012	315.55				
SOLD		04/06/2011	315.55	568 14	-252 59	ST	
ACQ	34 0000	04/06/2011	315.55				
34.0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 60		03/23/2012	346.78				
SOLD		04/06/2011	152.99	250 65	-97 66	ST	
ACQ	15.0000	01/25/2012	193.79	166 25	27 54	ST	

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TAX PREPARER. 3300
TRUST ADMINISTRATOR. 3306
INVESTMENT OFFICER 3303

LEGEND- F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
95 0000 MOSAIC CO - 61945C103 - MINOR = 60							
SOLD		06/21/2011	6094.63		SUB TRUST 3315001598		
ACQ 95 0000		11/05/2010	6094.63	6859 73	-765 10	ST	Y
100.0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 60							
SOLD		06/20/2011	2274 97		SUB TRUST 3315000278		
ACQ 100.0000		10/13/2010	2274 97	1976 90	298 07	ST	Y
55 0000 NII HOLDINGS INC - 62913F201 - MINOR = 60							
SOLD		12/15/2011	1081 30		SUB TRUST 3315000697		
ACQ 5 0000		04/30/2008	98.30	228 10	-129 80	LT15	Y
50.0000		10/16/2008	983.00	1067 65	-84 65	LT15	Y
169 0000 NESTLE SA ADR - 641069406 - MINOR = 62							
SOLD		06/21/2011	10562 29		SUB TRUST 3315001598		
ACQ 74.0000		11/30/2007	4624 91	3550 82	1074 09	LT15	Y
95.0000		07/15/2010	5937 38	4863 05	1074 33	ST	Y
19 0000 NEW ORIENTAL EDUCATION & TECHNOLOGY GROU - 647581107 - MINOR = 62							
SOLD		09/01/2011	571 75		SUB TRUST 3315000697		
ACQ 19.0000		02/08/2008	571 75	257 05	314 70	LT15	Y
57.0000 NEW ORIENTAL EDUCATION & TECHNOLOGY GROU - 647581107 - MINOR = 62							
SOLD		10/27/2011	1717 45		SUB TRUST 3315000697		
ACQ 41.0000		02/08/2008	1235.36	554.69	680 67	LT15	Y
16 0000		04/30/2008	482.09	297.56	184.53	LT15	Y
49 0000 NIKE INC - 654106103 - MINOR = 60							
SOLD		06/21/2011	4153.15		SUB TRUST 3315001598		
ACQ 42 0000		12/18/2009	3559.84	2716.14	843.70	LT15	Y
7.0000		07/15/2010	593.31	488.25	105.06	ST	Y
277 0000 NORSE HYDRO ASA ADR - 656531605 - MINOR = 62							
SOLD		09/15/2011	1470.84		SUB TRUST 3315000287		
ACQ 277 0000		07/16/2009	1470.84	1311.10	159 74	LT15	Y
81 0000 NORTHERN OIL AND GAS INC - 665531109 - MINOR = 60							
SOLD		06/20/2011	1423.96		SUB TRUST 3315000278		
ACQ 1 0000		04/16/2010	17 58	16 49	1 09	LT15	Y
40 0000		05/07/2010	703.19	557.59	145 60	LT15	Y
40.0000		11/22/2010	703 19	906 00	-202 81	ST-W	Y
18 0000 NORTHERN OIL AND GAS INC - 665531109 - MINOR = 60							
SOLD		08/10/2011	323.83		SUB TRUST 3315000278		
ACQ 18 0000		11/22/2010	323 83	407.70	-83 87	ST	Y
21 0000 NORTHERN OIL AND GAS INC - 665531109 - MINOR = 60							
SOLD		08/15/2011	398.40		SUB TRUST 3315000278		
ACQ 13 0000		11/22/2010	246.63	294 45	-47 82	ST	Y
8 0000		04/20/2011	151 77	189 20	-37 43	ST	
30 0000 NORTHERN OIL AND GAS INC - 665531109 - MINOR = 60							
SOLD		08/16/2011	545.60		SUB TRUST 3315000278		
ACQ 30 0000		04/20/2011	545 60	709 49	-163 89	ST	
44 0000 NORTHERN OIL AND GAS INC - 665531109 - MINOR = 60							
SOLD		03/13/2012	993 78		SUB TRUST 3315000697		
ACQ 44 0000		03/17/2011	993 78	1311.09	-317 31	ST	
33 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 62							
SOLD		09/15/2011	1866.77		SUB TRUST 3315000287		
ACQ 33 0000		06/29/2009	1866 77	1351.76	515 01	LT15	Y
22 0000 NUVASIVE INC - 670704105 - MINOR = 60							
SOLD		06/16/2011	743.36		SUB TRUST 3315000278		
ACQ 22.0000		02/10/2011	743.36	641 28	102 08	ST	
69 0000 NUVASIVE INC - 670704105 - MINOR = 60							
SOLD		06/20/2011	2301 79		SUB TRUST 3315000278		
ACQ 33 0000		02/10/2011	1100 86	961.91	138 95	ST	
27 0000		02/22/2011	900 70	806.85	93.85	ST	
9.0000		03/22/2011	300.23	226 35	73.88	ST	
12.0000 OASIS PETE INC - 674215108 - MINOR = 60							
SOLD		02/27/2012	416 02		SUB TRUST 3315000278		
ACQ 12.0000		10/11/2011	416 02	289 00	127.02	ST	
249 0000 ORACLE CORP - 68389X105 - MINOR = 60							
SOLD		06/21/2011	8104 82		SUB TRUST 3315001598		
ACQ 79 0000		12/18/2009	2571.41	1915.74	655.67	LT15	Y
157 0000		12/24/2009	5110.27	3917.14	1193.13	LT15	Y
13 0000		07/15/2010	423.14	307.58	115 56	ST	Y
296 0000 PMC - SIERRA INC - 69344F106 - MINOR = 60							
SOLD		06/20/2011	2081.13		SUB TRUST 3315000278		
ACQ 47.0000		04/26/2010	330.45	430.98	-100 53	LT-W	Y
93 0000		10/14/2010	653 87	673 22	-19 35	ST-W	Y
18.0000		11/02/2010	126.55	136 78	-10 23	ST-W	Y
67 0000		11/02/2010	471 07	509 14	-38.07	ST	Y
71 0000		12/16/2010	499 19	580 06	-80.87	ST	Y
110.0000 PMC - SIERRA INC - 69344F106 - MINOR = 60							
SOLD		01/23/2012	703 01		SUB TRUST 3315000278		
ACQ 27 0000		12/16/2010	172.56	220 59	-48 03	LT15	Y
83 0000		01/31/2011	530 45	647 40	-116.95	ST	
74.0000 PMC - SIERRA INC - 69344F106 - MINOR = 60							
SOLD		02/01/2012	482 50		SUB TRUST 3315000278		
ACQ 17.0000		01/31/2011	110 84	132 60	-21 76	LT15	
57.0000		05/25/2011	371 66	440.04	-68 38	ST	
101.0000 PMC - SIERRA INC - 69344F106 - MINOR = 60							
SOLD		02/02/2012	676 78		SUB TRUST 3315000278		
ACQ 51.0000		05/25/2011	341 74	393 72	-51 98	ST	
50.0000		07/20/2011	335 04	364.00	-28 96	ST	

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
114.0000 PAETEC HOLDING CORP - 695459107 - MINOR = 60							
SOLD		06/09/2011	526.67		SUB TRUST 3315000278		
ACQ	114.0000	08/19/2009	526.67	288.84	237.83	LT15	Y
273.0000 PAETEC HOLDING CORP - 695459107 - MINOR = 60							
SOLD		06/20/2011	1250.32		SUB TRUST 3315000278		
ACQ	84.0000	08/19/2009	384.71	212.83	171.88	LT15	Y
	159.0000	09/23/2009	728.21	529.73	198.48	LT15	Y
	23.0000	02/12/2010	105.34	75.15	30.19	LT15	Y
	7.0000	05/24/2010	32.06	28.49	3.57	LT15	Y
77.0000 PAETEC HOLDING CORP - 695459107 - MINOR = 60							
SOLD		06/23/2011	345.73		SUB TRUST 3315000278		
ACQ	67.0000	05/24/2010	300.83	272.69	28.14	LT15	Y
	10.0000	06/16/2010	44.90	36.97	7.93	LT15	Y
73.0000 PAETEC HOLDING CORP - 695459107 - MINOR = 60							
SOLD		07/01/2011	344.50		SUB TRUST 3315000278		
ACQ	73.0000	06/16/2010	344.50	269.86	74.64	LT15	Y
23.0000 PAETEC HOLDING CORP - 695459107 - MINOR = 60							
SOLD		07/07/2011	108.79		SUB TRUST 3315000278		
ACQ	17.0000	06/16/2010	80.41	62.85	17.56	LT15	Y
	6.0000	06/17/2010	28.38	22.08	6.30	LT15	Y
20.0000 PAETEC HOLDING CORP - 695459107 - MINOR = 60							
SOLD		07/08/2011	93.80		SUB TRUST 3315000278		
ACQ	20.0000	06/17/2010	93.80	73.59	20.21	LT15	Y
31.0000 PAETEC HOLDING CORP - 695459107 - MINOR = 60							
SOLD		07/11/2011	142.64		SUB TRUST 3315000278		
ACQ	31.0000	06/17/2010	142.64	114.07	28.57	LT15	Y
77.0000 PATRIOT COAL CORP - 70336T104 - MINOR = 60							
SOLD		06/20/2011	1485.30		SUB TRUST 3315000278		
ACQ	31.0000	04/08/2011	597.98	824.23	-226.25	ST	
	33.0000	04/25/2011	636.56	857.62	-221.06	ST	
	13.0000	05/03/2011	250.76	328.77	-78.01	ST	
26.0000 PATRIOT COAL CORP - 70336T104 - MINOR = 60							
SOLD		10/17/2011	250.69		SUB TRUST 3315000278		
ACQ	19.0000	05/03/2011	183.20	480.51	-297.31	ST	
	7.0000	05/10/2011	67.49	174.21	-106.72	ST	
28.0000 PATRIOT COAL CORP - 70336T104 - MINOR = 60							
SOLD		11/29/2011	243.63		SUB TRUST 3315000278		
ACQ	28.0000	05/10/2011	243.63	696.84	-453.21	ST	
23.0000 PATRIOT COAL CORP - 70336T104 - MINOR = 60							
SOLD		11/30/2011	230.26		SUB TRUST 3315000278		
ACQ	3.0000	05/10/2011	30.03	74.66	-44.63	ST	
	20.0000	07/27/2011	200.23	394.20	-193.97	ST	
32.0000 PATTERSON-UTI ENERGY INC - 703481101 - MINOR = 60							
SOLD		05/23/2011	892.15		SUB TRUST 3315000278		
ACQ	32.0000	07/23/2010	892.15	494.08	398.07	ST	Y
24.0000 PATTERSON-UTI ENERGY INC - 703481101 - MINOR = 60							
SOLD		05/31/2011	749.75		SUB TRUST 3315000278		
ACQ	5.0000	07/23/2010	156.20	77.20	79.00	ST	Y
	19.0000	07/26/2010	593.55	307.04	286.51	ST	Y
27.0000 PATTERSON-UTI ENERGY INC - 703481101 - MINOR = 60							
SOLD		06/10/2011	806.75		SUB TRUST 3315000278		
ACQ	20.0000	07/26/2010	597.59	323.20	274.39	ST	Y
	7.0000	08/10/2010	209.16	111.44	97.72	ST	Y
50.0000 PATTERSON-UTI ENERGY INC - 703481101 - MINOR = 60							
SOLD		06/13/2011	1446.98		SUB TRUST 3315000278		
ACQ	29.0000	08/10/2010	839.25	461.68	377.57	ST	Y
	21.0000	10/29/2010	607.73	404.88	202.85	ST	Y
27.0000 PATTERSON-UTI ENERGY INC - 703481101 - MINOR = 60							
SOLD		06/15/2011	771.65		SUB TRUST 3315000278		
ACQ	16.0000	10/29/2010	457.27	308.48	148.79	ST	Y
	11.0000	01/04/2011	314.38	231.00	83.38	ST	
15.0000 PATTERSON-UTI ENERGY INC - 703481101 - MINOR = 60							
SOLD		06/20/2011	416.69		SUB TRUST 3315000278		
ACQ	15.0000	01/04/2011	416.69	315.00	101.69	ST	
13.0000 PATTERSON-UTI ENERGY INC - 703481101 - MINOR = 60							
SOLD		06/22/2011	377.12		SUB TRUST 3315000278		
ACQ	13.0000	01/04/2011	377.12	273.00	104.12	ST	
143.0000 PEPSICO INC - 713448108 - MINOR = 60							
SOLD		06/21/2011	9852.51		SUB TRUST 3315001598		
ACQ	7.0000	07/23/2010	482.29	452.12	30.17	ST	Y
	136.0000	05/04/2011	9370.22	9488.26	-118.04	ST	
62.0000 TELEKOMUNIKASI INDONESIA TBK PT ADR - 715684106 - MINOR = 62							
SOLD		09/15/2011	2112.68		SUB TRUST 3315000287		
ACQ	62.0000	06/29/2006	2112.68	1855.66	257.02	LT15	Y
99.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 60							
SOLD		06/20/2011	1106.80		SUB TRUST 3315000278		
ACQ	86.0000	10/05/2009	961.46	315.57	645.89	LT15	Y
	13.0000	11/02/2009	145.34	47.95	97.39	LT15	Y
22.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 60							
SOLD		11/14/2011	296.46		SUB TRUST 3315000278		
ACQ	22.0000	11/02/2009	296.46	81.15	215.31	LT15	Y
11.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 60							
SOLD		01/06/2012	165.76		SUB TRUST 3315000278		
ACQ	11.0000	11/02/2009	165.76	40.57	125.19	LT15	Y

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TAX PREPARER. 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
40 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 60							
SOLD		01/12/2012	605 60				
ACQ	12 0000	11/02/2009	181 68	44.26	137 42	LT15	Y
	19.0000	03/26/2010	287 66	127 92	159 74	LT15	Y
	9.0000	05/06/2010	136 26	72 19	64 07	LT15	Y
206 0000 PINNACLE ENTERTAINMENT INC - 723456109 - MINOR = 60							
SOLD		06/20/2011	2826 27				
ACQ	50 0000	10/07/2008	685.99	245.61	440 38	LT15	Y
	105 0000	06/11/2009	1440.57	1222 08	218 49	LT15	Y
	47.0000	08/25/2009	644.83	478 86	165 97	LT15	Y
	4 0000	09/17/2009	54.88	41 64	13.24	LT15	Y
100 0000 PIONEER DRILLING CO - 723655106 - MINOR = 60							
SOLD		06/20/2011	1326.99				
ACQ	47 0000	06/02/2011	623.69	688 65	-64 96	ST-W	
	53 0000	06/03/2011	703.30	748 36	-45 06	ST-W	
229 0000 POWERSHARES QQQ (ETF) - 73935A104 - MINOR = 65							
SOLD		06/21/2011	12640.57				
ACQ	211 0000	06/15/2010	11646.99	9870 58	1776.41	LT15	Y
	18 0000	06/22/2010	993 58	845.46	148 12	ST	Y
182 0000 POWERSHARES QQQ (ETF) - 73935A104 - MINOR = 65							
SOLD		08/10/2011	9393 53				
ACQ	170.0000	06/15/2010	8774 18	7952.60	821.58	LT15	Y
	12.0000	07/15/2010	619 35	542 73	76 62	LT15	Y
181.0000 POWERSHARES QQQ (ETF) - 73935A104 - MINOR = 65							
SOLD		01/19/2012	10845 13				
ACQ	181.0000	07/15/2010	10845 13	8186 24	2658 89	LT15	Y
72.0000 PRAXAIR INC - 74005P104 - MINOR = 60							
SOLD		06/21/2011	7486 05				
ACQ	45 0000	11/30/2007	4678 78	3845 70	833 08	LT15	Y
	27 0000	07/15/2010	2807.27	2210 76	596 51	ST	Y
179 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 60							
SOLD		06/08/2011	10219 79				
ACQ	90 0000	11/30/2007	5138 44	5587 20	-448 76	LT15	Y
	79.0000	12/18/2009	4510.41	4165.94	344 47	LT15	Y
	10 0000	06/15/2010	570.94	504 80	66 14	ST	Y
69 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 60							
SOLD		06/21/2011	4068.17				
ACQ	69 0000	06/15/2010	4068 17	3483.11	585 06	LT15	Y
98 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 60							
SOLD		06/21/2011	6301 29				
ACQ	65.0000	11/30/2007	4179 43	4793 75	-614 32	LT15	Y
	33.0000	07/15/2010	2121.86	2063 82	58 04	ST	Y
55 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 60							
SOLD		06/21/2011	3347 23				
ACQ	49 0000	06/15/2010	2982.08	2892.84	89.24	LT15	Y
	6 0000	07/15/2010	365 15	329 70	35 45	ST	Y
15 0000 QUALCOMM INC - 747525103 - MINOR = 60							
SOLD		06/14/2011	835.63				
ACQ	15.0000	06/29/2006	835.63	591.90	243.73	LT15	Y
20 0000 QUALCOMM INC - 747525103 - MINOR = 60							
SOLD		04/12/2012	1362.95				
ACQ	16 0000	06/29/2006	1090 36	631.36	459.00	LT15	Y
	4.0000	10/23/2008	272.59	141.68	130.91	LT15	Y
239.0000 RF MICRO DEVICES INC - 749941100 - MINOR = 60							
SOLD		06/20/2011	1283.43				
ACQ	62.0000	05/06/2011	332.94	384.36	-51 42	ST-W	
	177.0000	05/06/2011	950.49	1097 30	-146.81	ST	
57 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 60							
SOLD		09/19/2011	398 99				
ACQ	28 0000	05/06/2011	196.00	173 58	22 42	ST	
	29 0000	05/20/2011	202 99	173.24	29.75	ST	
27 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 60							
SOLD		10/17/2011	190.08				
ACQ	27.0000	05/20/2011	190 08	161 29	28 79	ST	
54 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 60							
SOLD		10/20/2011	376 40				
ACQ	54 0000	05/20/2011	376 40	322.57	53 83	ST	
37 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 60							
SOLD		10/25/2011	274 23				
ACQ	36.0000	05/20/2011	266 82	215.05	51 77	ST	
	1 0000	07/14/2011	7.41	6.15	1.26	ST	
118 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 60							
SOLD		10/27/2011	912 79				
ACQ	61 0000	07/14/2011	471 87	375 15	96 72	ST	
	57 0000	08/12/2011	440 92	328.32	112 60	ST	
116.0000 RADIANT SYSTEMS INC - 75025N102 - MINOR = 60							
SOLD		06/20/2011	2235 29				
ACQ	94 0000	03/29/2011	1811 36	1684.63	126 73	ST	
	22 0000	04/04/2011	423 93	394.00	29.93	ST	
22.0000 RADIANT SYSTEMS INC - 75025N102 - MINOR = 60							
SOLD		07/13/2011	616 91				
ACQ	22.0000	04/04/2011	616 91	394.00	222.91	ST	
35.0000 RADIANT SYSTEMS INC - 75025N102 - MINOR = 60							
SOLD		07/14/2011	983 13				
ACQ	35 0000	04/06/2011	983 13	640 11	343.02	ST	

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TAX PREPARER. 3300
TRUST ADMINISTRATOR. 3306
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13.0000 RADIANT SYSTEMS INC - 75025N102 - MINOR = 60							
SOLD		07/19/2011	366.60				
ACQ	13.0000	04/06/2011	366.60	237.75	SUB TRUST 3315000278	128.85	ST
26.0000 RADIANT SYSTEMS INC - 75025N102 - MINOR = 60							
SOLD		07/20/2011	729.34		SUB TRUST 3315000278		
ACQ	2.0000	04/06/2011	56.10	36.58		19.52	ST
	24.0000	06/02/2011	673.24	491.96		181.28	ST
168.0000 REGAL ENTERTAINMENT GROUP - 758766109 - MINOR = 60							
SOLD		06/20/2011	2007.56		SUB TRUST 3315000278		
ACQ	55.0000	02/09/2011	657.24	718.26		-61.02	ST-W
	72.0000	02/09/2011	860.38	940.26		-79.88	ST
	41.0000	02/10/2011	489.94	559.64		-69.70	ST
21.0000 REGAL ENTERTAINMENT GROUP - 758766109 - MINOR = 60							
SOLD		09/01/2011	273.60		SUB TRUST 3315000278		
ACQ	14.0000	02/10/2011	182.40	191.10		-8.70	ST
	7.0000	02/23/2011	91.20	98.76		-7.56	ST
20.0000 REGAL ENTERTAINMENT GROUP - 758766109 - MINOR = 60							
SOLD		09/21/2011	255.79		SUB TRUST 3315000278		
ACQ	20.0000	02/23/2011	255.79	282.16		-26.37	ST
36.0000 REGAL ENTERTAINMENT GROUP - 758766109 - MINOR = 60							
SOLD		11/11/2011	526.76		SUB TRUST 3315000278		
ACQ	34.0000	02/23/2011	497.50	479.68		17.82	ST
	2.0000	03/28/2011	29.26	27.22		2.04	ST
21.0000 REGAL ENTERTAINMENT GROUP - 758766109 - MINOR = 60							
SOLD		12/28/2011	251.57		SUB TRUST 3315000278		
ACQ	21.0000	03/28/2011	251.57	285.81		-34.24	ST
23.0000 REGAL ENTERTAINMENT GROUP - 758766109 - MINOR = 60							
SOLD		01/05/2012	268.40		SUB TRUST 3315000278		
ACQ	23.0000	03/28/2011	268.40	313.03		-44.63	ST
26.0000 REGAL ENTERTAINMENT GROUP - 758766109 - MINOR = 60							
SOLD		02/15/2012	346.30		SUB TRUST 3315000278		
ACQ	17.0000	03/28/2011	226.43	231.37		-4.94	ST
	9.0000	07/08/2011	119.87	104.49		15.38	ST
46.0000 REGAL ENTERTAINMENT GROUP - 758766109 - MINOR = 60							
SOLD		02/16/2012	617.80		SUB TRUST 3315000278		
ACQ	18.0000	07/08/2011	241.75	208.98		32.77	ST
	28.0000	07/14/2011	376.05	328.16		47.89	ST
7.0000 RESMED INC - 761152107 - MINOR = 60							
SOLD		05/31/2011	225.00		SUB TRUST 3315000697		
ACQ	7.0000	08/24/2007	225.00	145.07		79.93	LT15 Y
113.0000 RESMED INC - 761152107 - MINOR = 60							
SOLD		01/13/2012	2908.47		SUB TRUST 3315000697		
ACQ	103.0000	08/24/2007	2651.08	2134.66		516.42	LT15 Y
	10.0000	04/30/2008	257.39	214.75		42.64	LT15 Y
26.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 62							
SOLD		09/15/2011	1501.47		SUB TRUST 3315000287		
ACQ	26.0000	06/29/2006	1501.47	1329.71		171.76	LT15 Y
35.0000 ROBBINS & MYERS INC - 770196103 - MINOR = 60							
SOLD		06/20/2011	1530.87		SUB TRUST 3315000278		
ACQ	35.0000	05/20/2011	1530.87	1460.14		70.73	ST
7.0000 ROBBINS & MYERS INC - 770196103 - MINOR = 60							
SOLD		06/28/2011	360.00		SUB TRUST 3315000278		
ACQ	4.0000	05/20/2011	205.71	166.87		38.84	ST
	3.0000	05/25/2011	154.29	124.97		29.32	ST
6.0000 ROBBINS & MYERS INC - 770196103 - MINOR = 60							
SOLD		07/06/2011	328.85		SUB TRUST 3315000278		
ACQ	6.0000	05/25/2011	328.85	249.94		78.91	ST
6.0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		06/24/2011	484.31		SUB TRUST 3315001124		
ACQ	6.0000	03/31/2010	484.31	349.26		135.05	LT15 Y
12.0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		03/30/2012	1193.37		SUB TRUST 3315001124		
ACQ	12.0000	03/31/2010	1193.37	698.52		494.85	LT15 Y
6.0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		04/02/2012	596.86		SUB TRUST 3315001124		
ACQ	6.0000	03/31/2010	596.86	349.26		247.60	LT15 Y
665.0000 GUGGENHEIM S&P EQUAL WEIGHT (ETF) - 78355W106 - MINOR = 65							
SOLD		08/23/2011	28352.00		SUB TRUST 3315000866		
ACQ	328.0000	06/21/2011	13984.14	16256.93		-2272.79	ST
	337.0000	07/12/2011	14367.86	16958.68		-2590.82	ST
239.0000 GUGGENHEIM S&P EQUAL WEIGHT (ETF) - 78355W106 - MINOR = 65							
SOLD		01/05/2012	11210.75		SUB TRUST 3315000866		
ACQ	239.0000	06/21/2011	11210.75	11845.75		-635.00	ST
375.0000 GUGGENHEIM S&P EQUAL WEIGHT (ETF) - 78355W106 - MINOR = 65							
SOLD		02/16/2012	19111.56		SUB TRUST 3315000866		
ACQ	23.0000	06/08/2011	1172.18	1126.57		45.61	ST
	352.0000	06/21/2011	17939.38	17446.45		492.93	ST
896.0000 GUGGENHEIM S&P EQUAL WEIGHT (ETF) - 78355W106 - MINOR = 65							
SOLD		03/16/2012	46690.89		SUB TRUST 3315000866		
ACQ	896.0000	06/08/2011	46690.89	43887.06		2803.83	ST
101.0000 SK TELECOM CO LTD ADR - 78440P108 - MINOR = 62							
SOLD		09/15/2011	1527.10		SUB TRUST 3315000287		
ACQ	101.0000	06/11/2009	1527.10	1580.40		-53.30	LT15 Y

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
95 0000 SK TELECOM CO LTD ADR - 78440P108 - MINOR = 62							
SOLD		12/08/2011	1398.31				
ACQ	39 0000	06/11/2009	574.04	610 25	-36 21	LT15	Y
	22 0000	07/24/2009	323.82	359.19	-35 37	LT15	Y
	9.0000	10/08/2009	132.47	154.60	-22 13	LT15	Y
	25.0000	12/13/2010	367.98	467.00	-99.02	ST	Y
49 0000 SPDR GOLD TRUST (ETF) - 78463V107 - MINOR = 65							
SOLD		07/06/2011	7319 71				
ACQ	49.0000	07/07/2010	7319 71	5754 61	1565 10	ST	Y
495 0000 SPDR GOLD TRUST (ETF) - 78463V107 - MINOR = 65							
SOLD		08/26/2011	87064 98				
ACQ	495.0000	07/07/2010	87064 98	58133 29	28931.69	LT28	Y *
377.0000 SPDR S&P MIDCAP 400 TRUST (ETF) - 78467Y107 - MINOR = 65							
SOLD		09/16/2011	59188 91				
ACQ	279 0000	06/10/2009	43802 93	30673 26	13129 67	LT15	Y
	98.0000	07/06/2011	15385 98	17755 15	-2369 17	ST	Y
135 0000 SABRA HEALTH CARE REIT INC REIT - 78573L106 - MINOR = 60							
SOLD		06/20/2011	2259.85				
ACQ	71 6670	08/16/2010	1199 68	926.88	272.80	ST	Y
	26 0000	09/27/2010	435 23	344 82	90 41	ST	Y
	23 6670	09/28/2010	396 18	319.62	76 56	ST	Y
	13.6660	10/25/2010	228.76	225.08	3 68	ST	Y
71 0000 SABRA HEALTH CARE REIT INC REIT - 78573L106 - MINOR = 60							
SOLD		08/02/2011	816 48				
ACQ	10 6670	10/25/2010	122 67	175 69	-53 02	ST-W	Y
	8 3330	10/29/2010	95.83	146.28	-50 45	ST-W	Y
	13.3340	10/29/2010	153.33	234 07	-80.74	ST	Y
	29.6660	11/04/2010	341 15	526 94	-185.79	ST	Y
	9 0000	05/02/2011	103 50	152 98	-49 48	ST	Y
21 0000 SABRA HEALTH CARE REIT INC REIT - 78573L106 - MINOR = 60							
SOLD		09/01/2011	245.91				
ACQ	21.0000	05/02/2011	245.91	356.96	-111.05	ST	Y
17 0000 SABRA HEALTH CARE REIT INC REIT - 78573L106 - MINOR = 60							
SOLD		09/08/2011	194 13				
ACQ	16 0000	05/02/2011	182.71	271 97	-89 26	ST	Y
	1.0000	07/28/2011	11 42	14 63	-3 21	ST	Y
18 0000 SABRA HEALTH CARE REIT INC REIT - 78573L106 - MINOR = 60							
SOLD		09/19/2011	200.88				
ACQ	18 0000	07/28/2011	200.88	263 34	-62 46	ST	Y
162 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 60							
SOLD		06/21/2011	8030 20				
ACQ	162 0000	07/28/2010	8030.20	5970.41	2059.79	ST	Y
2 0000 SALESFORCE.COM INC - 79466L302 - MINOR = 60							
SOLD		03/13/2012	303 19				
ACQ	2.0000	03/31/2010	303.19	150 65	152.54	LT15	Y
9.0000 SALESFORCE.COM INC - 79466L302 - MINOR = 60							
SOLD		03/19/2012	1355 56				
ACQ	9.0000	03/31/2010	1355.56	677 92	677.64	LT15	Y
44.0000 SASOL LTD SPONSORED ADR - 803866300 - MINOR = 62							
SOLD		09/15/2011	2059 43				
ACQ	44.0000	03/15/2007	2059.43	1294 48	764 95	LT15	Y
69 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62							
SOLD		06/21/2011	5802 79				
ACQ	44 0000	11/30/2007	3700 33	4112.24	-411.91	LT-W	Y
	25 0000	12/18/2009	2102.46	1575.75	526 71	LT15	Y
7 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62							
SOLD		02/08/2012	547.26				
ACQ	3.0000	09/21/2009	234.54	180.44	54.10	LT15	Y
	4.0000	10/13/2009	312 72	255.64	57.08	LT15	Y
740 0000 SELECT SECTOR SPDR - FINANCIAL (ETF) - 81369Y605 - MINOR = 65							
SOLD		06/21/2011	11160 46				
ACQ	608.0000	07/13/2010	9169.68	9101 76	67.92	ST	Y
	132.0000	08/02/2010	1990 78	1991.88	-1.10	ST	Y
1122.0000 SELECT SECTOR SPDR - FINANCIAL (ETF) - 81369Y605 - MINOR = 65							
SOLD		07/12/2011	16971.05				
ACQ	164 0000	06/15/2010	2480.62	2428 84	51 78	LT15	Y
	237 0000	06/18/2010	3584.79	3512 34	72 45	LT15	Y
	147 0000	06/22/2010	2223 48	2175 45	48 03	LT15	Y
	177 0000	07/13/2010	2677 25	2649 69	27 56	ST	Y
	397.0000	07/15/2010	6004 91	5748 08	256.83	ST	Y
174.0000 SHUFFLE MASTER INC - 825549108 - MINOR = 60							
SOLD		06/20/2011	1607 90				
ACQ	59.0000	03/17/2011	545 21	621 77	-76.56	ST	Y
	90.0000	03/18/2011	831 67	945 76	-114.09	ST	Y
	25.0000	03/24/2011	231 02	265 91	-34 89	ST	Y
26 0000 SHUFFLE MASTER INC - 825549108 - MINOR = 60							
SOLD		10/28/2011	279 36				
ACQ	26.0000	03/24/2011	279.36	276.54	2 82	ST	Y
6.0000 SHUFFLE MASTER INC - 825549108 - MINOR = 60							
SOLD		11/29/2011	64.92				
ACQ	5.0000	03/24/2011	54.10	53.18	0 92	ST	Y
	1.0000	03/25/2011	10.82	10.57	0 25	ST	Y
18.0000 SHUFFLE MASTER INC - 825549108 - MINOR = 60							
SOLD		12/01/2011	201.24				
ACQ	18.0000	03/25/2011	201.24	190.22	11 02	ST	Y

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
11.0000 SHUFFLE MASTER INC - 825549108 - MINOR = 60							
SOLD		02/15/2012	152 28		SUB TRUST 3315000278		
ACQ	10.0000	03/25/2011	138 44	105.68	32 76	ST	
	1 0000	04/18/2011	13 84	10.29	3 55	ST	
9 0000 SIGNATURE BANK NEW YORK NY - 82669G104 - MINOR = 60							
SOLD		03/13/2012	557 18		SUB TRUST 3315000697		
ACQ	9 0000	12/12/2008	557 18	227 00	330.18	LT15	Y
427.0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		06/20/2011	4240 09		SUB TRUST 3315000278		
ACQ	11.0000	08/17/2010	109 23	71 06	38 17	ST	Y
	49 0000	08/18/2010	486 57	322.86	163.71	ST	Y
	31.0000	08/20/2010	307 83	203 97	103 86	ST	Y
	37 0000	08/25/2010	367 41	220 94	146 47	ST	Y
	36 0000	08/30/2010	357 48	210 96	146 52	ST	Y
	10.0000	09/03/2010	99 30	68 40	30 90	ST	Y
	23.0000	09/07/2010	228 39	158 93	69 46	ST	Y
	57.0000	09/27/2010	566 00	403 52	162.48	ST	Y
	43.0000	10/14/2010	426.99	357 33	69.66	ST	Y
	18.0000	10/18/2010	178 74	148 86	29.88	ST	Y
	24.0000	10/20/2010	238 32	197.99	40 33	ST	Y
	15.0000	11/18/2010	148 95	124 80	24.15	ST	Y
	56 0000	11/19/2010	556 07	451 84	104.23	ST	Y
	17 0000	11/22/2010	168 81	139 06	29.75	ST	Y
19 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		10/19/2011	169 67		SUB TRUST 3315000278		
ACQ	19.0000	11/22/2010	169.67	155 41	14 26	ST	Y
11 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		10/24/2011	102.19		SUB TRUST 3315000278		
ACQ	8.0000	11/22/2010	74.32	65 44	8 88	ST	Y
	3 0000	12/08/2010	27 87	24 30	3 57	ST	Y
13.0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		12/27/2011	148 32		SUB TRUST 3315000278		
ACQ	13 0000	12/08/2010	148.32	105 30	43 02	LT15	Y
17 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		01/04/2012	201 27		SUB TRUST 3315000278		
ACQ	17 0000	12/08/2010	201.27	137 70	63 57	LT15	Y
4 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		01/23/2012	51 39		SUB TRUST 3315000278		
ACQ	4 0000	12/08/2010	51 39	32 40	18 99	LT15	Y
9 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		01/24/2012	115 19		SUB TRUST 3315000278		
ACQ	9.0000	12/08/2010	115 19	72 90	42 29	LT15	Y
6.0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		01/26/2012	77 57		SUB TRUST 3315000278		
ACQ	6 0000	12/08/2010	77 57	48.60	28 97	LT15	Y
4 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		01/27/2012	51.59		SUB TRUST 3315000278		
ACQ	4 0000	12/08/2010	51 59	32 40	19 19	LT15	Y
68 0000 SOLAR CAP LTD - 83413U100 - MINOR = 60							
SOLD		06/20/2011	1670.05		SUB TRUST 3315000278		
ACQ	57 0000	11/05/2010	1399 89	1338 36	61.53	ST	Y
	10 0000	11/08/2010	245 60	230 40	15.20	ST	Y
	1.0000	11/09/2010	24.56	23.10	1 46	ST	Y
144 0000 SOLUTIA INC - 834376501 - MINOR = 60							
SOLD		06/20/2011	3081.55		SUB TRUST 3315000278		
ACQ	6 0000	04/07/2010	128.40	105 60	22.80	LT15	Y
	49 0000	04/08/2010	1048.58	848.18	200 40	LT15	Y
	46 0000	04/23/2010	984.38	789 36	195.02	LT15	Y
	40 0000	05/05/2010	855 99	670 23	185.76	LT15	Y
	3 0000	05/14/2010	64 20	48.57	15.63	LT15	Y
59.0000 SOLUTIA INC - 834376501 - MINOR = 60							
SOLD		01/30/2012	1617 16		SUB TRUST 3315000278		
ACQ	37 0000	05/14/2010	1014.15	598.97	415.18	LT15	Y
	22 0000	05/20/2010	603.01	313.94	289 07	LT15	Y
35 0000 SOLUTIA INC - 834376501 - MINOR = 60							
SOLD		01/31/2012	957.98		SUB TRUST 3315000278		
ACQ	20.0000	05/20/2010	547 42	285 40	262.02	LT15	Y
	15 0000	10/29/2010	410.56	270 45	140 11	LT15	Y
21.0000 SOLUTIA INC - 834376501 - MINOR = 60							
SOLD		02/08/2012	586 96		SUB TRUST 3315000278		
ACQ	21 0000	10/29/2010	586 96	378 63	208 33	LT15	Y
14.0000 SPIRIT AEROSYSTEMS HOLDINGS INC - 848574109 - MINOR = 60							
SOLD		01/11/2012	319 61		SUB TRUST 3315000278		
ACQ	14 0000	09/28/2011	319 61	232 52	87 09	ST	
16 0000 SPIRIT AEROSYSTEMS HOLDINGS INC - 848574109 - MINOR = 60							
SOLD		02/09/2012	367 94		SUB TRUST 3315000278		
ACQ	2.0000	09/28/2011	45 99	33 22	12 77	ST	
	14.0000	10/10/2011	321 95	236 29	85 66	ST	
13 0000 SPIRIT AEROSYSTEMS HOLDINGS INC - 848574109 - MINOR = 60							
SOLD		03/05/2012	309 96		SUB TRUST 3315000278		
ACQ	2.0000	10/10/2011	47 69	33 76	13.93	ST	
	11.0000	10/24/2011	262 27	179 85	82 42	ST	
196 0000 STAPLES INC - 855030102 - MINOR = 60							
SOLD		07/14/2011	2992 86		SUB TRUST 3315001259		
ACQ	196 0000	12/29/2010	2992.86	4502 08	-1509 22	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
12.0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		05/31/2011	1066.30				
ACQ	12.0000	08/24/2007	1066.30	588.00	478.30	LT15	Y
87.0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		06/21/2011	7581.04				
ACQ	87.0000	12/03/2010	7581.04	6692.85	888.19	ST	Y
5.0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		06/24/2011	425.55				
ACQ	5.0000	03/31/2010	425.55	272.45	153.10	LT15	Y
3.0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		06/27/2011	259.77				
ACQ	3.0000	03/31/2010	259.77	163.47	96.30	LT15	Y
7.0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		09/23/2011	561.96				
ACQ	7.0000	03/31/2010	561.96	381.43	180.53	LT15	Y
2.0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		09/26/2011	163.60				
ACQ	2.0000	03/31/2010	163.60	108.98	54.62	LT15	Y
19.0000 STIFEL FINANCIAL CORP COM - 860630102 - MINOR = 60							
SOLD		08/11/2011	488.86				
ACQ	9.0000	07/22/2011	231.57	362.24	-130.67	ST-W	
	9.0000	07/25/2011	231.56	359.82	-128.26	ST-W	
	1.0000	07/25/2011	25.73	39.98	-14.25	ST	
1600 SUPERIOR ENERGY SERVICES - 868157108 - MINOR = 60							
SOLD		02/08/2012	5.97				
ACQ	1600	08/25/2011	5.97	4.56	1.41	ST	
1600 SUPERIOR ENERGY SERVICES - 868157108 - MINOR = 60							
SOLD		02/08/2012	-5.97				
ACQ	1600	08/25/2011	-5.97	4.56	-10.53	ST	
1600 SUPERIOR ENERGY SERVICES - 868157108 - MINOR = 60							
SOLD		02/08/2012	4.66				
ACQ	1600	08/25/2011	4.66	4.56	0.10	ST	
36.0000 SYNGENTA AG ADR - 87160A100 - MINOR = 62							
SOLD		09/15/2011	2146.59				
ACQ	36.0000	06/29/2006	2146.59	866.89	1279.70	LT15	Y
768.0000 SYNOVUS FINANCIAL CORP - 87161C105 - MINOR = 60							
SOLD		06/20/2011	1774.05				
ACQ	66.0000	10/26/2009	152.46	184.13	-31.67	LT15	Y
	215.0000	11/02/2009	496.64	502.43	-5.79	LT15	Y
	226.0000	01/08/2010	522.05	558.22	-36.17	LT15	Y
	182.0000	01/22/2010	420.41	511.33	-90.92	LT15	Y
	36.0000	02/12/2010	83.16	92.16	-9.00	LT15	Y
	43.0000	04/30/2010	99.33	138.58	-39.25	LT15	Y
283.0000 SYNOVUS FINANCIAL CORP - 87161C105 - MINOR = 60							
SOLD		10/11/2011	331.11				
ACQ	283.0000	04/30/2010	331.11	912.02	-580.91	LT15	Y
286.0000 SYNOVUS FINANCIAL CORP - 87161C105 - MINOR = 60							
SOLD		10/12/2011	357.50				
ACQ	286.0000	04/30/2010	357.50	921.69	-564.19	LT15	Y
42.0000 TD AMERITRADE HOLDING CORP - 87236Y108 - MINOR = 60							
SOLD		06/14/2011	795.47				
ACQ	42.0000	08/24/2007	795.47	726.58	68.89	LT15	Y
221.0000 TD AMERITRADE HOLDING CORP - 87236Y108 - MINOR = 60							
SOLD		08/30/2011	3360.91				
ACQ	58.0000	08/24/2007	882.05	1003.38	-121.33	LT15	Y
	71.0000	04/30/2008	1079.75	1284.39	-204.64	LT15	Y
	92.0000	09/02/2010	1399.11	1384.59	14.52	ST	Y
149.0000 TJX COS INC - 872540109 - MINOR = 60							
SOLD		06/21/2011	7594.40				
ACQ	18.0000	03/25/2010	917.44	783.87	133.57	LT15	Y
	131.0000	06/15/2010	6676.96	6099.36	577.60	LT15	Y
174.0000 TARGET CORP - 87612E106 - MINOR = 60							
SOLD		06/21/2011	8266.06				
ACQ	58.0000	12/18/2009	2755.35	2799.08	-43.73	LT15	Y
	55.0000	06/15/2010	2612.84	3004.64	-391.80	LT15	Y
	61.0000	07/15/2010	2897.87	3063.20	-165.33	ST	Y
106.0000 TARGET CORP - 87612E106 - MINOR = 60							
SOLD		06/21/2011	5048.69				
ACQ	70.0000	11/30/2007	3334.04	4200.70	-866.66	LT15	Y
	36.0000	06/15/2010	1714.65	1966.68	-252.03	LT15	Y
82.0000 TELEFONICA SA ADR - 879382208 - MINOR = 62							
SOLD		09/15/2011	1598.99				
ACQ	82.0000	06/29/2006	1598.99	1323.75	275.24	LT15	Y
20.0000 TERADATA CORP - 88076W103 - MINOR = 60							
SOLD		10/27/2011	1210.96				
ACQ	20.0000	10/23/2009	1210.96	576.41	634.55	LT15	Y
138.0000 TEVA PHARMACEUTICAL INDUSTRIES LTD ADR - 881624209 - MINOR = 62							
SOLD		06/21/2011	6561.78				
ACQ	60.0000	06/15/2010	2852.95	3221.40	-368.45	LT-W	Y
	16.0000	07/15/2010	760.79	892.96	-132.17	ST-W	Y
	62.0000	07/15/2010	2948.04	3460.21	-512.17	ST	Y
38.0000 TEVA PHARMACEUTICAL INDUSTRIES LTD ADR - 881624209 - MINOR = 62							
SOLD		09/15/2011	1456.13				
ACQ	38.0000	06/20/2011	1456.13	1781.06	-324.93	ST	

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TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2.0000 TEVA PHARMACEUTICAL INDUSTRIES LTD ADR - 881624209 - MINOR = 62							
SOLD		02/16/2012	88.27				
ACQ	2 0000	06/15/2010	88.27	107.38	SUB TRUST 3315000866	-19.11	LT-W Y
71 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 60							
SOLD		06/20/2011	1790.59				
ACQ	63.0000	07/07/2010	1588.83	1082.36	SUB TRUST 3315000278	506.47	ST Y
	8 0000	08/02/2010	201.76	136.16		65.60	ST Y
13 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 60							
SOLD		04/27/2012	490.09				
ACQ	13 0000	08/02/2010	490.09	221.26	SUB TRUST 3315000278	268.83	LT15 Y
55.0000 3M CO - 88579Y101 - MINOR = 60							
SOLD		06/21/2011	5156.69				
ACQ	32 0000	06/22/2010	3000.26	2609.28	SUB TRUST 3315001598	390.98	ST Y
	23 0000	07/15/2010	2156.43	1881.09		275.34	ST Y
52.0000 TIFFANY & CO - 886547108 - MINOR = 60							
SOLD		04/17/2012	3481.09				
ACQ	25.0000	04/20/2010	1673.60	1237.99	SUB TRUST 3315000697	435.61	LT15 Y
	10.0000	05/06/2010	669.44	451.40		218.04	LT15 Y
	17 0000	10/21/2010	1138.05	859.68		278.37	LT15 Y
99 0000 TITAN INTERNATIONAL INC - 88830M102 - MINOR = 60							
SOLD		06/20/2011	2120.54				
ACQ	38 0000	08/04/2009	813.94	307.84	SUB TRUST 3315000278	506.10	LT15 Y
	61.0000	12/16/2009	1306.60	470.31		836.29	LT15 Y
16 0000 TITAN INTERNATIONAL INC - 88830M102 - MINOR = 60							
SOLD		04/27/2012	439.98				
ACQ	5 0000	12/16/2009	137.49	38.55	SUB TRUST 3315000278	98.94	LT15 Y
	11.0000	01/11/2011	302.49	208.99		93.50	LT15 Y
12 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 60							
SOLD		10/27/2011	760.54				
ACQ	12 0000	07/12/2010	760.54	568.41	SUB TRUST 3315000697	192.13	LT15 Y
27.0000 TRIMBLE NAVIGATION LTD - 896239100 - MINOR = 60							
SOLD		05/02/2011	1254.13				
ACQ	27 0000	03/31/2010	1254.13	773.55	SUB TRUST 3315001124	480.58	LT15 Y
5 0000 TRIMBLE NAVIGATION LTD - 896239100 - MINOR = 60							
SOLD		05/03/2011	219.90				
ACQ	5 0000	03/31/2010	219.90	143.25	SUB TRUST 3315001124	76.65	LT15 Y
12 0000 TRIMBLE NAVIGATION LTD - 896239100 - MINOR = 60							
SOLD		05/04/2011	496.48				
ACQ	12.0000	03/31/2010	496.48	343.80	SUB TRUST 3315001124	152.68	LT15 Y
17 0000 TRIMBLE NAVIGATION LTD - 896239100 - MINOR = 60							
SOLD		05/05/2011	755.57				
ACQ	17 0000	03/31/2010	755.57	487.05	SUB TRUST 3315001124	268.52	LT15 Y
17 0000 TRIMBLE NAVIGATION LTD - 896239100 - MINOR = 60							
SOLD		05/06/2011	746.99				
ACQ	17 0000	03/31/2010	746.99	487.05	SUB TRUST 3315001124	259.94	LT15 Y
132 0000 TRINITY INDUSTRIES INC - 896522109 - MINOR = 60							
SOLD		06/20/2011	4174.79				
ACQ	58.0000	01/11/2011	1834.38	1589.06	SUB TRUST 3315000278	245.32	ST
	28 0000	01/12/2011	885.56	778.57		106.99	ST
	28 0000	02/02/2011	885.56	811.61		73.95	ST
	18 0000	02/11/2011	569.29	536.84		32.45	ST
14 0000 TRINITY INDUSTRIES INC - 896522109 - MINOR = 60							
SOLD		10/25/2011	392.70				
ACQ	10 0000	02/11/2011	280.50	298.25	SUB TRUST 3315000278	-17.75	ST
	4.0000	02/23/2011	112.20	117.50		-5.30	ST
9 0000 TRINITY INDUSTRIES INC - 896522109 - MINOR = 60							
SOLD		01/11/2012	281.61				
ACQ	9.0000	02/23/2011	281.61	264.38	SUB TRUST 3315000278	17.23	ST
9 0000 TRINITY INDUSTRIES INC - 896522109 - MINOR = 60							
SOLD		02/17/2012	313.55				
ACQ	9 0000	02/23/2011	313.55	264.37	SUB TRUST 3315000278	49.18	ST
5.0000 TRIUMPH GROUP INC - 896818101 - MINOR = 60							
SOLD		01/12/2012	302.54				
ACQ	5.0000	07/08/2011	302.54	209.63	SUB TRUST 3315000278	92.91	ST
4.0000 TRIUMPH GROUP INC - 896818101 - MINOR = 60							
SOLD		02/02/2012	255.06				
ACQ	4 0000	07/08/2011	255.06	167.71	SUB TRUST 3315000278	87.35	ST
60 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60							
SOLD		06/21/2011	5143.70				
ACQ	6 0000	04/30/2008	514.37	440.16	SUB TRUST 3315001598	74.21	LT15 Y
	37 0000	12/18/2009	3171.95	2560.40		611.55	LT15 Y
	17 0000	03/18/2010	1457.38	1230.45		226.93	LT15 Y
8 0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 60							
SOLD		01/04/2012	382.39				
ACQ	7 0000	09/01/2011	334.59	299.24	SUB TRUST 3315000278	35.35	ST
	1 0000	09/08/2011	47.80	44.89		2.91	ST
12.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 60							
SOLD		01/12/2012	578.75				
ACQ	5 0000	09/08/2011	241.15	224.45	SUB TRUST 3315000278	16.70	ST
	7 0000	09/15/2011	337.60	306.10		31.50	ST
52.0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 60							
SOLD		08/24/2011	1324.47				
ACQ	25 0000	05/25/2010	636.76	886.67	SUB TRUST 3315001124	-249.91	LT15 Y
	27 0000	05/26/2010	687.71	985.94		-298.23	LT15 Y

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TAX PREPARER: 3300
TRUST ADMINISTRATOR: 3306
INVESTMENT OFFICER: 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
184.0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 60							
SOLD		08/25/2011	4438.34				
ACQ	36 0000	05/26/2010	868.37	1314 59	-446 22	LT15	Y
	36 0000	05/27/2010	868.37	1292.40	-424 03	LT15	Y
	31 0000	08/06/2010	747.76	1027 96	-280 20	LT15	Y
	11.0000	09/30/2010	265.34	351 95	-86 61	ST	Y
	29.0000	03/09/2011	699 52	898 13	-198.61	ST	
	12 0000	03/30/2011	289 46	366 84	-77 38	ST	
	29 0000	07/07/2011	699.52	953 52	-254 00	ST	
103 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 60							
SOLD		08/26/2011	2550.30				
ACQ	103.0000	07/07/2011	2550.30	3386 64	-836 34	ST	
111 0000 VF CORP - 918204108 - MINOR = 60							
SOLD		01/19/2012	14879 88				
ACQ	58 0000	06/21/2011	7775 07	6145.09	1629.98	ST	
	10 0000	07/06/2011	1340 53	1113.05	227.48	ST	
	43 0000	09/16/2011	5764.28	5347 69	416 59	ST	
49.0000 VAIL RESORTS INC - 91879Q109 - MINOR = 60							
SOLD		06/20/2011	2199 09				
ACQ	25 0000	11/13/2009	1121 98	943.99	177 99	LT15	Y
	4 0000	11/30/2009	179.52	152.02	27.50	LT15	Y
	6 0000	12/01/2009	269 28	233.51	35.77	LT15	Y
	14.0000	12/09/2009	628.31	531 59	96 72	LT15	Y
8 0000 VAIL RESORTS INC - 91879Q109 - MINOR = 60							
SOLD		09/21/2011	321 60				
ACQ	5 0000	12/09/2009	201 00	189.86	11.14	LT15	Y
	3 0000	03/09/2010	120 60	110 44	10.16	LT15	Y
3 0000 VAIL RESORTS INC - 91879Q109 - MINOR = 60							
SOLD		10/25/2011	133.99				
ACQ	3 0000	03/09/2010	133.99	110 43	23 56	LT15	Y
8.0000 VAIL RESORTS INC - 91879Q109 - MINOR = 60							
SOLD		01/18/2012	328 16				
ACQ	8.0000	03/09/2010	328.16	294 50	33 66	LT15	Y
19 0000 VAIL RESORTS INC - 91879Q109 - MINOR = 60							
SOLD		02/06/2012	835 79				
ACQ	2 0000	03/09/2010	87.98	73.62	14 36	LT15	Y
	17.0000	08/26/2010	747.81	575 45	172 36	LT15	Y
269 0000 VALERO ENERGY CORP - 91913Y100 - MINOR = 60							
SOLD		06/21/2011	6703.67				
ACQ	269 0000	03/30/2011	6703 67	8243 53	-1539 86	ST	
35 0000 VALMONT INDUSTRIES INC - 920253101 - MINOR = 60							
SOLD		10/31/2011	3005 11				
ACQ	5 0000	06/26/2008	429.30	500.95	-71.65	LT15	Y
	15 0000	07/07/2008	1287 91	1419 36	-131 45	LT15	Y
	3.0000	04/21/2009	257 58	187.83	69 75	LT15	Y
	4 0000	02/18/2010	343 44	283 40	60.04	LT15	Y
	8 0000	05/06/2010	686.88	616 16	70 72	LT15	Y
85 0000 VALSPAR CORP - 920355104 - MINOR = 60							
SOLD		06/22/2011	3027 35				
ACQ	85.0000	11/06/2009	3027 35	2275 17	752 18	LT15	Y
39.0000 WARNACO GROUP INC - 934390402 - MINOR = 60							
SOLD		06/20/2011	2043.17				
ACQ	5 0000	10/15/2008	261.94	150.33	111.61	LT15	Y
	10 0000	10/22/2008	523 89	269 95	253 94	LT15	Y
	10 0000	10/29/2008	523.89	255 00	268 89	LT15	Y
	2.0000	06/11/2009	104 78	68 52	36.26	LT15	Y
	12 0000	11/18/2010	628 67	638.25	-9.58	ST	Y
3 0000 WARNACO GROUP INC - 934390402 - MINOR = 60							
SOLD		07/28/2011	161 72				
ACQ	2.0000	11/18/2010	107.81	106 38	1.43	ST	Y
	1 0000	01/10/2011	53.91	51 86	2 05	ST	
3 0000 WARNACO GROUP INC - 934390402 - MINOR = 60							
SOLD		01/11/2012	162.11				
ACQ	3 0000	01/10/2011	162.11	155 58	6 53	LT15	
44.0000 WEBSTER FINANCIAL CORP - 947890109 - MINOR = 60							
SOLD		06/13/2011	863 27				
ACQ	35 0000	06/03/2009	686 69	264 19	422 50	LT15	Y
	9 0000	06/23/2009	176 58	66 64	109.94	LT15	Y
109.0000 WEBSTER FINANCIAL CORP - 947890109 - MINOR = 60							
SOLD		06/20/2011	2214 86				
ACQ	56 0000	06/23/2009	1137 91	414 68	723 23	LT15	Y
	1 0000	02/12/2010	20 32	15 07	5 25	LT15	Y
	33 0000	08/18/2010	670 55	545 91	124.64	ST	Y
	19 0000	12/22/2010	386.08	374 58	11.50	ST	Y
15 0000 WEBSTER FINANCIAL CORP - 947890109 - MINOR = 60							
SOLD		01/11/2012	312 75				
ACQ	15.0000	12/22/2010	312 75	295.72	17 03	LT15	Y
17 0000 WEBSTER FINANCIAL CORP - 947890109 - MINOR = 60							
SOLD		03/09/2012	381 98				
ACQ	17.0000	12/22/2010	381.98	335.15	46.83	LT15	Y
14 0000 WEBSTER FINANCIAL CORP - 947890109 - MINOR = 60							
SOLD		04/27/2012	314 85				
ACQ	14.0000	12/22/2010	314.85	276 00	38 85	LT15	Y

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
202 0000 WELLS FARGO & CO - 949746101 - MINOR = 60							
SOLD		06/21/2011	5537.06				
ACQ	170 0000	06/15/2010	4659 90	4737 88	SUB TRUST 3315001598		
	32 0000	07/15/2010	877 16	868 16	-77.98 LT15 Y		
					9.00 ST Y		
55 0000 WESCO AIRCRAFT HLDGS INC - 950814103 - MINOR = 60							
SOLD		08/12/2011	646 28		SUB TRUST 3315000278		
ACQ	55 0000	07/29/2011	646 28	825.55	-179 27 ST		
96 0000 WESTERN ALLIANCE BANCORP COM - 957638109 - MINOR = 60							
SOLD		05/18/2011	741.17		SUB TRUST 3315000278		
ACQ	16 0000	12/03/2009	123 53	65.90	57.63 LT15 Y		
	80 0000	01/07/2010	617 64	315.03	302 61 LT15 Y		
328 0000 WESTERN ALLIANCE BANCORP COM - 957638109 - MINOR = 60							
SOLD		06/20/2011	2234 31		SUB TRUST 3315000278		
ACQ	17 0000	01/07/2010	115 80	66.94	48.86 LT15 Y		
	48 0000	01/08/2010	326 97	203 52	123.45 LT15 Y		
	45 0000	01/25/2010	306 54	233.55	72 99 LT15 Y		
	16 0000	01/26/2010	108 99	85 23	23 76 LT15 Y		
	10 0000	02/12/2010	68 12	46.18	21.94 LT15 Y		
	19 0000	08/10/2010	129.43	137 56	-8.13 ST Y		
	72.0000	08/12/2010	490 46	496 80	-6.34 ST Y		
	30.0000	08/20/2010	204 36	196 98	7.38 ST Y		
	71.0000	08/26/2010	483 64	457 24	26 40 ST Y		
45 0000 WESTERN ALLIANCE BANCORP COM - 957638109 - MINOR = 60							
SOLD		07/25/2011	328 09		SUB TRUST 3315000278		
ACQ	14 0000	08/26/2010	102.07	90 16	11.91 ST Y		
	31 0000	11/09/2010	226.02	197.15	28.87 ST Y		
39 0000 WESTERN ALLIANCE BANCORP COM - 957638109 - MINOR = 60							
SOLD		04/04/2012	328 83		SUB TRUST 3315000278		
ACQ	39 0000	11/09/2010	328 83	248 02	80 81 LT15 Y		
71 0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 60							
SOLD		06/20/2011	2257 76		SUB TRUST 3315000278		
ACQ	18.0000	09/23/2009	572 39	524.16	48.23 LT15 Y		
	33 0000	09/30/2009	1049 38	903.69	145.69 LT15 Y		
	14 0000	10/12/2009	445.19	419 72	25 47 LT15 Y		
	3 0000	10/13/2009	95 40	91 65	3 75 LT15 Y		
	2.0000	02/12/2010	63.60	64 12	-0 52 LT15 Y		
	1 0000	03/09/2010	31.80	32 96	-1 16 LT15 Y		
10.0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 60							
SOLD		04/25/2012	358.86		SUB TRUST 3315000278		
ACQ	10 0000	03/09/2010	358.86	329 59	29 27 LT15 Y		
104.0000 WOODWARD INC - 980745103 - MINOR = 60							
SOLD		06/20/2011	3341 47		SUB TRUST 3315000278		
ACQ	43 0000	11/12/2010	1381 57	1433.38	-51 81 ST Y		
	41.0000	11/15/2010	1317.31	1373 91	-56 60 ST Y		
	20 0000	11/19/2010	642.59	632 10	10 49 ST Y		
7.0000 WOODWARD INC - 980745103 - MINOR = 60							
SOLD		11/16/2011	280 55		SUB TRUST 3315000278		
ACQ	3 0000	11/19/2010	120.24	94.81	25 43 ST Y		
	4.0000	01/20/2011	160.31	140 02	20 29 ST		
8 0000 WOODWARD INC - 980745103 - MINOR = 60							
SOLD		12/06/2011	324 39		SUB TRUST 3315000278		
ACQ	8 0000	01/20/2011	324 39	280.03	44.36 ST		
4 0000 WOODWARD INC - 980745103 - MINOR = 60							
SOLD		12/07/2011	162.19		SUB TRUST 3315000278		
ACQ	4 0000	01/20/2011	162.19	140 02	22 17 ST		
3 0000 WOODWARD INC - 980745103 - MINOR = 60							
SOLD		12/08/2011	119 78		SUB TRUST 3315000278		
ACQ	3.0000	01/20/2011	119.78	105.01	14 77 ST		
8 0000 WOODWARD INC - 980745103 - MINOR = 60							
SOLD		01/24/2012	340.08		SUB TRUST 3315000278		
ACQ	2.0000	01/20/2011	85.02	70 01	15 01 LT15		
	6.0000	01/27/2011	255.06	208 88	46 18 ST		
105.0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 60							
SOLD		06/20/2011	1502 73		SUB TRUST 3315000278		
ACQ	66 0000	08/10/2009	944.57	986.11	-41 54 LT15 Y		
	30 0000	09/09/2009	429.35	491.79	-62.44 LT15 Y		
	9 0000	09/22/2009	128 81	161 90	-33.09 LT15 Y		
20 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 60							
SOLD		08/22/2011	278 88		SUB TRUST 3315000278		
ACQ	9.0000	09/22/2009	125 50	161 90	-36 40 LT15 Y		
	11 0000	09/23/2009	153 38	198 85	-45 47 LT15 Y		
19 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 60							
SOLD		09/08/2011	282 71		SUB TRUST 3315000278		
ACQ	19.0000	11/06/2009	282.71	339 91	-57 20 LT15 Y		
18 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 60							
SOLD		09/15/2011	262 80		SUB TRUST 3315000278		
ACQ	8 0000	11/06/2009	116 80	143 12	-26 32 LT15 Y		
	2.0000	02/12/2010	29.20	34 76	-5.56 LT15 Y		
	8.0000	04/26/2010	116 80	146.23	-29.43 LT15 Y		
25 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 60							
SOLD		09/19/2011	433.50		SUB TRUST 3315000278		
ACQ	13.0000	04/26/2010	225.42	237.63	-12 21 LT15 Y		
	12.0000	04/27/2010	208.08	215.74	-7 66 LT15 Y		

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TAX PREPARER. 3300
TRUST ADMINISTRATOR. 3306
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
42.0000 YARA INTERNATIONAL ASA ADR - 984851204 - MINOR = 62							
SOLD		09/15/2011	2178.50		SUB TRUST 3315000287		
ACQ	42 0000	06/15/2009	2178.50	1346.67	831 83 LT15 Y		
14 0000 ARGO GROUP INTERNATIONAL HOLDINGS LTD - G0464B107 - MINOR = 62							
SOLD		05/25/2011	405 01		SUB TRUST 3315000278		
ACQ	14 0000	12/11/2009	405.01	400.32	4 69 LT15 Y		
4.0000 ARGO GROUP INTERNATIONAL HOLDINGS LTD - G0464B107 - MINOR = 62							
SOLD		05/26/2011	114 36		SUB TRUST 3315000278		
ACQ	4.0000	12/11/2009	114 36	114 38	-0 02 LT15 Y		
16 0000 ARGO GROUP INTERNATIONAL HOLDINGS LTD - G0464B107 - MINOR = 62							
SOLD		06/16/2011	480.64		SUB TRUST 3315000278		
ACQ	16 0000	12/11/2009	480 64	457 51	23 13 LT15 Y		
12 0000 ARGO GROUP INTERNATIONAL HOLDINGS LTD - G0464B107 - MINOR = 62							
SOLD		06/17/2011	364 74		SUB TRUST 3315000278		
ACQ	12 0000	12/11/2009	364 74	343 13	21 61 LT15 Y		
15.0000 ARGO GROUP INTERNATIONAL HOLDINGS LTD - G0464B107 - MINOR = 62							
SOLD		06/20/2011	450.14		SUB TRUST 3315000278		
ACQ	8.0000	12/11/2009	240.07	228.76	11 31 LT15 Y		
	1 0000	02/12/2010	30 01	25 86	4.15 LT15 Y		
	6.0000	02/22/2010	180 06	173 76	6 30 LT15 Y		
13 0000 ARGO GROUP INTERNATIONAL HOLDINGS LTD - G0464B107 - MINOR = 62							
SOLD		06/22/2011	377.38		SUB TRUST 3315000278		
ACQ	13 0000	02/22/2010	377 38	376.48	0.90 LT15 Y		
17 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		06/29/2011	1019 50		SUB TRUST 3315001124		
ACQ	17 0000	03/31/2010	1019 50	714 51	304 99 LT15 Y		
19 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		10/24/2011	1111 16		SUB TRUST 3315001124		
ACQ	19 0000	03/31/2010	1111.16	798 57	312 59 LT15 Y		
224.0000 CHINA GERUI ADV MAT GRP LTD - G21101103 - MINOR = 62							
SOLD		09/15/2011	799 19		SUB TRUST 3315000287		
ACQ	224 0000	09/14/2010	799 19	1194 37	-395 18 LT15 Y		
130 0000 CHINA GERUI ADV MAT GRP LTD - G21101103 - MINOR = 62							
SOLD		09/27/2011	398.35		SUB TRUST 3315000287		
ACQ	130 0000	09/14/2010	398 35	693.16	-294 81 LT15 Y		
269 0000 CHINA GERUI ADV MAT GRP LTD - G21101103 - MINOR = 62							
SOLD		09/28/2011	793 30		SUB TRUST 3315000287		
ACQ	269 0000	09/14/2010	793.30	1434 31	-641.01 LT15 Y		
38 0000 GENPACT LTD - G3922B107 - MINOR = 62							
SOLD		09/23/2011	558 88		SUB TRUST 3315001124		
ACQ	32.0000	03/31/2010	470 64	533 12	-62 48 LT15 Y		
	6 0000	04/05/2010	88.24	104 94	-16.70 LT15 Y		
38 0000 GENPACT LTD - G3922B107 - MINOR = 62							
SOLD		09/26/2011	564 27		SUB TRUST 3315001124		
ACQ	38.0000	04/05/2010	564 27	664 61	-100 34 LT15 Y		
40.0000 HERBALIFE LTD HERBALIFE LTD - G4412G101 - MINOR = 62							
SOLD		06/14/2011	2180 29		SUB TRUST 3315000697		
ACQ	40 0000	12/15/2010	2180.29	1372 48	807 81 ST Y		
86 0000 INGERSOLL RAND PLC - G47791101 - MINOR = 62							
SOLD		07/22/2011	3469 25		SUB TRUST 3315001259		
ACQ	75.0000	06/14/2010	3025.51	2904 75	120.76 LT15 Y		
	11 0000	12/09/2010	443.74	483 45	-39 71 ST Y		
181 0000 ORIENT-EXPRESS HOTELS LTD - G67743107 - MINOR = 62							
SOLD		06/20/2011	1790 06		SUB TRUST 3315000278		
ACQ	24 0000	03/30/2010	237.36	328.32	-90 96 LT-W Y		
	37 0000	03/30/2010	365 92	506 15	-140 23 LT15 Y		
	15 0000	04/06/2010	148 35	224.09	-75.74 LT15 Y		
	52.0000	04/30/2010	514 27	739.86	-225 59 LT15 Y		
	53.0000	06/16/2010	524 16	494 82	29 34 LT15 Y		
109.0000 VELTI PLC - G93285107 - MINOR = 62							
SOLD		06/20/2011	1580.47		SUB TRUST 3315000278		
ACQ	17.0000	06/16/2011	246.50	265 88	-19.38 ST-W		
	92 0000	06/16/2011	1333.97	1438 87	-104.90 ST		
25 0000 VELTI PLC - G93285107 - MINOR = 62							
SOLD		03/30/2012	346.24		SUB TRUST 3315000278		
ACQ	25.0000	06/16/2011	346 24	391 00	-44.76 ST		
142 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 62							
SOLD		05/04/2011	9740.70		SUB TRUST 3315000866		
ACQ	142.0000	09/10/2010	9740 70	8422 68	1318.02 ST Y		
142 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 62							
SOLD		06/08/2011	8948 87		SUB TRUST 3315000866		
ACQ	142 0000	08/16/2010	8948 87	7626 82	1322.05 ST Y		
106.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 62							
SOLD		11/08/2011	5494 45		SUB TRUST 3315001259		
ACQ	106 0000	06/14/2010	5494.45	4790 92	703 53 LT15 Y		
166.0000 CHECK POINT SOFTWARE TECHNOLOGIES - M22465104 - MINOR = 62							
SOLD		06/21/2011	9066.95		SUB TRUST 3315001598		
ACQ	166 0000	02/09/2011	9066.95	8016 12	1050 83 ST		
10.0000 ELBIT SYSTEMS LTD - M3760D101 - MINOR = 62							
SOLD		07/21/2011	485.49		SUB TRUST 3315000697		
ACQ	8.0000	10/23/2009	388.39	522.79	-134 40 LT15 Y		
	2 0000	04/20/2010	97.10	128 44	-31 34 LT15 Y		
12 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		08/24/2011	1262 86		SUB TRUST 3315000697		
ACQ	12 0000	08/24/2007	1262 86	646.10	616.76 LT15 Y		

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
46.0000 LYONDELLBASELL INDUST NV CLASS A - N53745100 - MINOR = 62							
SOLD		03/13/2012	1916 45		SUB TRUST 3315000697		
ACQ	46 0000	11/01/2010	1916 45	1193.22	723 23	LT15	Y
212 0000 AEGEAN MARINE PETROLEUM NETWORK COM - Y0017S102 - MINOR = 62							
SOLD		06/20/2011	1486 51		SUB TRUST 3315000278		
ACQ	159 0000	12/27/2010	1114.88	1629 07	-514 19	ST	Y
	53 0000	12/29/2010	371 63	545 85	-174 22	ST	Y
45 0000 AEGEAN MARINE PETROLEUM NETWORK COM - Y0017S102 - MINOR = 62							
SOLD		06/23/2011	321 68		SUB TRUST 3315000278		
ACQ	19 0000	12/29/2010	135.82	195 68	-59 86	ST	Y
	26 0000	12/31/2010	185.86	269 32	-83 46	ST	Y
60 0000 AEGEAN MARINE PETROLEUM NETWORK COM - Y0017S102 - MINOR = 62							
SOLD		07/21/2011	341.39		SUB TRUST 3315000278		
ACQ	43 0000	12/31/2010	244 66	445.42	-200 76	ST	Y
	17 0000	01/18/2011	96 73	199.92	-103 19	ST	
57.0000 AEGEAN MARINE PETROLEUM NETWORK COM - Y0017S102 - MINOR = 62							
SOLD		07/22/2011	310 74		SUB TRUST 3315000278		
ACQ	57.0000	01/18/2011	310 74	670 31	-359.57	ST	
TOTALS			1793609 27	1552746.75			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	30383.17	28931.69	192072 24	-753 04	-1786.66	0.00*
COVERED FROM ABOVE	-5859.45	0 00	-20 11	-2103 59	-1.73	
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0.00	135 64			3.98
	24523 72	28931 69	192187.77	-2856 63	-1788 39	3.98
STATE						
NONCOVERED FROM ABOVE	30383 17	28931 69	192072.24	-753 04	-1786 66	0 00*
COVERED FROM ABOVE	-5859 45	0 00	-20 11	-2103 59	-1.73	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	135.64			3 98
	24523 72	28931 69	192187.77	-2856 63	-1788 39	3 98

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TENNESSEE	N/A	N/A