SCANNED JAN 22 2013

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 10/01 , **2011, and ending** 09/30, **20**12

Name of foundation IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O NEUBERGER BERMAN TRUST COMPANY N.A.

A Employer identification number 13-7312974

Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 396 | Room/suite

B Telephone number (see instructions) (302) 830-4352

City or town, state, and ZIP code WILMINGTON, DE 19899

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 ▶ ☐

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

H Check type of organization [X] 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)* ▶ $ 6,362,479.

J Accounting method [X] 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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	186,548.	186,548.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	235,007.			
	b Gross sales price for all assets on line 6a 5,404,331.				
	7 Capital gain net income (from Part IV, line 2)		235,007.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	421,555.	421,555.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	82,749.	74,474.		8,275.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	6,166.	2,466.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	3,826.	3,576.		250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	92,741.	80,516.		8,525.
	25 Contributions, gifts, grants paid	1,633,334.			1,633,334.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,726,075.	80,516.		1,641,859.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,304,520.			
	b **Net investment income** (if negative, enter -0-)		341,039.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	150,286.	22.	22.
2 Savings and temporary cash investments	472,979.	204,050.	204,050.
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) STMT 4	1,353,155.	1,154,997.	1,210,114.
b Investments - corporate stock (attach schedule) STMT 5	3,826,571.	3,136,117.	3,940,249.
c Investments - corporate bonds (attach schedule) STMT 6	846,671.	912,932.	1,008,044.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,649,662.	5,408,118.	6,362,479.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	6,649,662.	5,408,118.	
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)	6,649,662.	5,408,118.	
31 **Total liabilities and net assets/fund balances** (see instructions)	6,649,662.	5,408,118.	

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	6,649,662.
2 Enter amount from Part I, line 27a	2	-1,304,520.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	63,095.
4 Add lines 1, 2, and 3	4	5,408,237.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	119.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,408,118.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	227,967.		10,056.	217,911.
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				217,911.
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	235,007.
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	

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	3,114,217.	8,312,293.	0.374652
2009	3,051,266.	11,092,223.	0.275082
2008	3,490,656.	12,342,642.	0.282813
2007	3,463,364.	16,678,741.	0.207651
2006	3,049,994.	19,833,071.	0.153783

2	**Total** of line 1, column (d)	2	1.293981
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	0.258796
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,317,372.
5	Multiply line 4 by line 3	5	1,634,911.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,410.
7	Add lines 5 and 6	7	1,638,321.
8	Enter qualifying distributions from Part XII, line 4	8	1,641,859.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,410.
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	3,410.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,410.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 4,564.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,564.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,154.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,154. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NEUBERGER BERMAN TRUST COMPANY Telephone no ▶ (302)830-4352

Located at ▶ P.O. BOX 396, WILMINGTON, DE ZIP + 4 ▶ 19899

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	*During the year did the foundation (either directly or indirectly)*			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** — No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
SEE STATEMENT 9		82,749.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 FOUNDATION DISTRIBUTES INCOME TO ASSIST IN THE MAINTENANCE OF CHARITABLE ORGANIZATIONS PURSUANT TO THE PROVISIONS OF THE TRUST AGREEMENT.	
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 ▶	

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	5,938,144.
b	Average of monthly cash balances	1b	475,432.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,413,576.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,413,576.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,204.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,317,372.
6	**Minimum investment return.** Enter 5% of line 5	6	315,869.

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	315,869.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,410.		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,410.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	312,459.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	312,459.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	312,459.

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	1,641,859.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,641,859.
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	3,410.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,638,449.

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				312,459.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			NONE	
b	Total for prior years 20 09 , 20___, 20___		NONE		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 ...... 2,144,436.				
b	From 2007 ...... 2,664,397.				
c	From 2008 ...... 2,877,024.				
d	From 2009 ...... 2,508,749.				
e	From 2010 ...... 2,716,874.				
f	**Total** of lines 3a through e	12,911,480.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,641,859.				
a	Applied to 2010, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				312,459.
e	Remaining amount distributed out of corpus	1,329,400.			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below.**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,240,880.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	2,144,436.			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	12,096,444.			
10	Analysis of line 9				
a	Excess from 2007 ... 2,664,397.				
b	Excess from 2008 ... 2,877,024.				
c	Excess from 2009 ... 2,508,749.				
d	Excess from 2010 ... 2,716,874.				
e	Excess from 2011 ... 1,329,400.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . . . ▶ **3a**				1,633,334.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	186,548.	
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	235,007.	
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)				421,555.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . . 13 421,555.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11	

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Adam Rosenberg VP | 11/26/2012 | TRUSTEE

Signature of officer or trustee | Date | Title

ADAM ROSENBERG

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN		11/26/2012		P00364310
	Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, 51ST FLOOR PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		186,548.	186,548.
	TOTAL	186,548.	186,548.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	2,466.	2,466.
ESTIMATED EXCISE TAX PAYMENTS	3,700.	
TOTALS	6,166.	2,466.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NY FILING FEE	250.		250.
ADR FEES	406.	406.	
EXPENSES ATTRIBUTABLE TO MBS	3,170.	3,170.	
TOTALS	3,826.	3,576.	250.

IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O 13-7312974

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US & STATE OBLGTNS - ATTACHED	1,154,997.	1,210,114.
TOTALS	1,154,997.	1,210,114.

IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O 13-7312974

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK - SEE ATTACHED	3,136,117.	3,940,249.
TOTALS	3,136,117.	3,940,249.

IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O 13-7312974

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS - SEE ATTACHED	912,932.	1,008,044.
TOTALS	912,932.	1,008,044.

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

DESCRIPTION	AMOUNT
GAIN ON PY SALES NOT SETTLED AT YEAR END	62,428.
COST BASIS ADJUSTMENT	667.
TOTAL	63,095.

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

DESCRIPTION	AMOUNT
PURCHASE OF ACCRUED INTEREST C/O TO NEXT YR	119.
TOTAL	119.

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

OFFICER NAME:
NEUBERGER BERMAN TRUST COMPANY N.A.
ADDRESS:
605 THIRD AVENUE, 44TH FLOOR
NEW YORK, NY 10158-3698
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15
COMPENSATION .... 65,605.

OFFICER NAME:
EDWARD S SCHLESINGER (DEC'D)
ADDRESS:
530 FIFTH AVENUE
NEW YORK, NY 10036
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 13,443.

OFFICER NAME:
SARAH J. SCHLESINGER
ADDRESS:
995 FIFTH AVE, APT 8 SOUTH
NEW YORK, NY 10028
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 3,701.

TOTAL COMPENSATION: 82,749.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
LENOX HILL HOSPITAL
ADDRESS:
100 EAST 77TH STREET
NEW YORK, NY 10021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 700,000.

RECIPIENT NAME:
AMERICAN JEWISH COMMITTEE
ADDRESS:
165 EAST 56TH STREET
NEW YORK, NY 10022-2709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500,000.

RECIPIENT NAME:
THE JEWISH MUSEUM
ADDRESS:
1109 FIFTH AVENUE
NEW YORK, NY 10128-0118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 333,334.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE ROCKEFELLER UNIVERSITY
ADDRESS:
1230 YORK AVENUE
NEW YORK, NY 10065
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100,000.

TOTAL GRANTS PAID: 1,633,334.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust: IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O

Employer identification number: 13-7312974

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-10,056.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-10,056.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					17,096.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	227,967.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	245,063.

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

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-10,056.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			245,063.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			235,007.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if:*
- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O

Employer identification number: 13-7312974

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. SEE ATTACHED SALES SCHE	10/01/2011	09/30/2012		10,056.00	-10,056.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -10,056.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

JSA
1F1221 2 000

ADF600 652M 11/26/2012 15:32:20

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

IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O

Employer identification number

13-7312974

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. SEE ATTACHED SALES SCHE	01/01/2010	09/30/2012	227,967.00		227,967.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b 227,967.00

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2011 - 2/28/2012

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	***ABB LTD				59303057				
Sold		12/06/11	200	3,760 00					
Acq		10/23/08	200	3,760 00	2,272 19	2,272 19	1,487 81	1,487 81	L
			Total for 12/6/2011		2,272 19	2,272 19	1,487 81	1,487 81	
00206R102	AT&T INC				59300198				
Sold		12/06/11	200	5,830 56					
Acq		12/05/11	200	5,830 56	5,849 73	5,849 73	-19 17	-19 17	S
			Total for 12/6/2011		5,849 73	5,849 73	-19 17	-19 17	
00206R102	AT&T INC				59300198				
Sold		12/06/11	60	1,749 17					
Acq		08/31/11	60	1,749 17	1,701 10	1,701 10	48 07	48 07	S
			Total for 12/6/2011		1,701 10	1,701 10	48 07	48 07	
002824100	ABBOTT LABORATORIES				59303057				
Sold		10/19/11	75	4,125 76					
Acq		03/01/07	75	4,125 76	4,035 75	4,035 75	90 01	90 01	L
			Total for 10/19/2011		4,035 75	4,035 75	90 01	90 01	
002824100	ABBOTT LABORATORIES				59303057				
Sold		10/20/11	25	1,351 19					
Acq		03/01/07	25	1,351 19	1,345 25	1,345 25	5 94	5 94	L
			Total for 10/20/2011		1,345 25	1,345 25	5 94	5 94	
002824100	ABBOTT LABORATORIES				59303057				
Sold		12/06/11	75	4,087 35					
Acq		03/29/10	75	4,087 35	3,980 50	3,980 50	106 85	106 85	L
			Total for 12/6/2011		3,980 50	3,980 50	106 85	106 85	
007192107	ADMIRAL GROUP PLC UNSPONSORED ADR				59303056				
Sold		11/07/11	177	3,351 44					
Acq		01/26/11	177	3,351 44	4,753 30	4,753 30	-1,401 86	-1,401 86	S
			Total for 11/7/2011		4,753 30	4,753 30	-1,401 86	-1,401 86	
009126202	AIR LIQUIDE				59303056				
Sold		12/06/11	148	3,657 00					
Acq		03/02/07	148	3,657 00	2,866 86	2,866 86	790 14	790 14	L
			Total for 12/6/2011		2,866 86	2,866 86	790 14	790 14	
018802108	ALLIANT ENERGY CORP				59300198				
Sold		10/26/11	20	816 72					
Acq		07/13/11	20	816 72	823 82	823 82	-7 10	-7 10	S
			Total for 10/26/2011		823 82	823 82	-7 10	-7 10	
018802108	ALLIANT ENERGY CORP				59300198				
Sold		10/26/11	470	19,192 98					
Acq		01/20/10	470	19,192 98	15,421 69	15,421 69	3,771 29	3,771 29	L
			Total for 10/26/2011		15,421 69	15,421 69	3,771 29	3,771 29	

Neuberger Berman

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id. 59300189

IRMA L & ABRAM S CROLL CHAR TR

Trust Year 10/1/2011 - 2/28/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018802108	ALLIANT ENERGY CORP				59300198				
Sold		10/26/11	160	6,533 78					
Acq		05/27/10	160	6,533 78	5,109 50	5,109 50	1,424 28	1,424 28	L
			Total for 10/26/2011		5,109 50	5,109 50	1,424 28	1,424 28	
018805101	ALLIANZ AG ADR				59303056				
Sold		12/06/11	193	2,076 64					
Acq		07/20/10	193	2,076 64	2,118 25	2,118 25	-41 61	-41 61	L
			Total for 12/6/2011		2,118 25	2,118 25	-41 61	-41 61	
02364W105	AMERICA MOVIL S A DE C V				59303056				
Sold		12/06/11	80	1,923 16					
Acq		03/02/07	80	1,923 16	1,741 20	1,741 20	181 96	181 96	L
			Total for 12/6/2011		1,741 20	1,741 20	181 96	181 96	
025816109	AMERICAN EXPRESS CO				59303057				
Sold		12/06/11	125	6,092 19					
Acq		10/07/10	125	6,092 19	4,742 38	4,742 38	1,349 81	1,349 81	L
			Total for 12/6/2011		4,742 38	4,742 38	1,349 81	1,349 81	
025816AX7	AMERICAN EXPRESS CO				59300189				
Sold		12/06/11	10000	11,398 30					
Acq		08/23/07	10000	11,398 30	10,024 11	10,024 11	1,374 19	1,374 19	L
			Total for 12/6/2011		10,024 11	10,024 11	1,374 19	1,374 19	
031162100	AMGEN INC				59300198				
Sold		12/01/11	50	2,878 25					
Acq		11/04/11	50	2,878 25	2,748 01	2,748 01	130 24	130 24	S
			Total for 12/1/2011		2,748 01	2,748 01	130 24	130 24	
031162100	AMGEN INC				59300198				
Sold		12/01/11	50	2,878 25					
Acq		08/19/10	50	2,878 25	2,635 15	2,635 15	243 10	243 10	L
			Total for 12/1/2011		2,635 15	2,635 15	243 10	243 10	
031162100	AMGEN INC				59300198				
Sold		12/01/11	230	13,239 94					
Acq		05/27/10	230	13,239 94	11,686 15	11,686 15	1,553 79	1,553 79	L
			Total for 12/1/2011		11,686 15	11,686 15	1,553 79	1,553 79	
037411105	APACHE CORP				59303057				
Sold		12/06/11	50	4,839 50					
Acq		07/12/10	50	4,839 50	4,246 24	4,246 24	593 26	593 26	L
			Total for 12/6/2011		4,246 24	4,246 24	593 26	593 26	
037833100	APPLE COMPUTER INC				59303057				
Sold		12/06/11	25	9,802 32					
Acq		04/13/10	25	9,802 32	6,049 58	6,049 58	3,752 74	3,752 74	L
			Total for 12/6/2011		6,049 58	6,049 58	3,752 74	3,752 74	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03875R205	ARBITRAGE FUND CLASS I				59303142				
Sold		12/06/11	5613 77	75,000 00					
Acq		03/12/10	5613 77	75,000 00	73,372 00	73,372 00	1,628 00	1,628 00	L
			Total for 12/6/2011		73,372 00	73,372 00	1,628 00	1,628 00	
042068106	ARM HLDGS PLC SPONS ADR				59303056				
Sold		12/06/11	103	2,845 83					
Acq		10/15/10	103	2,845 83	1,936 34	1,936 34	909 49	909 49	L
			Total for 12/6/2011		1,936 34	1,936 34	909 49	909 49	
042068106	ARM HLDGS PLC SPONS ADR				59303056				
Sold		12/06/11	13	359 18					
Acq		04/27/10	13	359 18	153 29	153 29	205 89	205 89	L
			Total for 12/6/2011		153 29	153 29	205 89	205 89	
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		12/06/11	3276 93	82,775 33					
Acq		09/15/04	3276 93	82,775 33	59,672 95	59,672 95	23,102 38	23,102 38	L
			Total for 12/6/2011		59,672 95	59,672 95	23,102 38	23,102 38	
04314H881	**ARTISAN INTERNATIONAL VALUE				59303142				
Sold		12/06/11	681 9	17,224 67					
Acq		03/05/09	681 9	17,224 67	9,287 41	9,287 41	7,937 26	7,937 26	L
			Total for 12/6/2011		9,287 41	9,287 41	7,937 26	7,937 26	
049255706	***ATLAS COPCO AB-SPONSORED				59303056				
Sold		12/06/11	69	1,476 57					
Acq		03/02/07	69	1,476 57	1,078 12	1,078 12	398 45	398 45	L
			Total for 12/6/2011		1,078 12	1,078 12	398 45	398 45	
05534B760	***BCE INC				59300198				
Sold		12/06/11	30	1,187 47					
Acq		07/13/11	30	1,187 47	1,192 79	1,192 79	-5 32	-5 32	S
			Total for 12/6/2011		1,192 79	1,192 79	-5 32	-5 32	
05534B760	***BCE INC				59300198				
Sold		12/06/11	130	5,145 68					
Acq		12/05/08	130	5,145 68	2,273 68	2,273 68	2,872 00	2,872 00	L
			Total for 12/6/2011		2,273 68	2,273 68	2,872 00	2,872 00	
055434203	BG GROUP PLC				59303056				
Sold		12/06/11	20	2,175 95					
Acq		03/02/07	20	2,175 95	1,328 09	1,328 09	847 86	847 86	L
			Total for 12/6/2011		1,328 09	1,328 09	847 86	847 86	
12637N105	CSL LTD UNSPONSORED ADR				59303056				
Sold		12/06/11	114	1,880 96					
Acq		08/24/10	114	1,880 96	1,591 23	1,591 23	289 73	289 73	L
			Total for 12/6/2011		1,591 23	1,591 23	289 73	289 73	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
127097103	CABOT OIL & GAS CORP				59303057				
Sold		12/06/11	50	4,244 41					
Acq		04/26/11	50	4,244 41	2,738 10	2,738 10	1,506 31	1,506 31	S
			Total for 12/6/2011		2,738 10	2,738 10	1,506 31	1,506 31	
136375102	CANADIAN NATIONAL RAILWAY CO				59303056				
Sold		12/06/11	12	934 78					
Acq		03/09/11	12	934 78	895 28	895 28	39 50	39 50	S
			Total for 12/6/2011		895 28	895 28	39 50	39 50	
136375102	CANADIAN NATIONAL RAILWAY CO				59303056				
Sold		12/06/11	24	1,869 56					
Acq		02/01/11	24	1,869 56	1,654 59	1,654 59	214 97	214 97	S
			Total for 12/6/2011		1,654 59	1,654 59	214 97	214 97	
138006309	CANON INC				59303056				
Sold		12/06/11	48	2,131 15					
Acq		03/19/10	48	2,131 15	2,181 47	2,181 47	-50 32	-50 32	L
			Total for 12/6/2011		2,181 47	2,181 47	-50 32	-50 32	
143658300	CARNIVAL CORP NEW PAIRED				59303056				
Sold		12/06/11	45	1,542 12					
Acq		09/08/10	45	1,542 12	1,548 22	1,548 22	-6 10	-6 10	L
			Total for 12/6/2011		1,548 22	1,548 22	-6 10	-6 10	
15135U109	CENOVUS ENERGY INC				59303057				
Sold		12/06/11	125	4,116 58					
Acq		01/12/10	125	4,116 58	3,181 78	3,181 78	934 80	934 80	L
			Total for 12/6/2011		3,181 78	3,181 78	934 80	934 80	
153501101	CENTRAL FUND OF CANADA A				59300198				
Sold		12/06/11	200	4,396 51					
Acq		11/04/11	200	4,396 51	4,577 74	4,577 74	-181 23	-181 23	S
			Total for 12/6/2011		4,577 74	4,577 74	-181 23	-181 23	
153501101	CENTRAL FUND OF CANADA A				59300198				
Sold		12/06/11	100	2,198 26					
Acq		06/10/09	100	2,198 26	1,258 99	1,258 99	939 27	939 27	L
			Total for 12/6/2011		1,258 99	1,258 99	939 27	939 27	
166764100	CHEVRONTEXACO CORPORATION				59303057				
Sold		11/15/11	300	31,247 38					
Acq		12/16/10	300	31,247 38	26,503 76	26,503 76	4,743 62	4,743 62	S
			Total for 11/15/2011		26,503 76	26,503 76	4,743 62	4,743 62	
16940R109	CHINA RESOURCES ENTERPRISE LTD-SPONSORED				59303056				
Sold		12/06/11	216	1,516 29					
Acq		10/22/09	216	1,516 29	1,441 11	1,441 11	75 18	75 18	L
			Total for 12/6/2011		1,441 11	1,441 11	75 18	75 18	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171340102	CHURCH & DWIGHT CO INC				59303057				
Sold		12/06/11	75	3,323 93					
Acq		01/15/10	75	3,323 93	2,352 09	2,352 09	971 84	971 84	L
			Total for 12/6/2011		2,352 09	2,352 09	971 84	971 84	
172967EM9	CITIGROUP INC NT 6 125%				59300189				
Sold		12/06/11	10000	10,602 10					
Acq		04/15/10	10000	10,602 10	10,466 10	10,466 10	136 00	136 00	L
			Total for 12/6/2011		10,466 10	10,466 10	136 00	136 00	
191459205	COCHLEAR ORD PLC A$ 0 10 PAR UNSPONSORED				59303056				
Sold		12/06/11	40	1,143 57					
Acq		07/20/10	40	1,143 57	1,305 52	1,305 52	-161 95	-161 95	L
			Total for 12/6/2011		1,305 52	1,305 52	-161 95	-161 95	
20030NBB6	COMCAST CORP NEW				59300189				
Sold		12/06/11	5000	5,893 25					
Acq		05/04/11	5000	5,893 25	5,407 50	5,407 50	485 75	485 75	S
			Total for 12/6/2011		5,407 50	5,407 50	485 75	485 75	
23304Y100	DBS GROUP HOLDINGS				59303056				
Sold		12/06/11	33	1,282 02					
Acq		07/20/11	33	1,282 02	1,627 76	1,627 76	-345 74	-345 74	S
			Total for 12/6/2011		1,627 76	1,627 76	-345 74	-345 74	
235851102	DANAHER CORP				59303057				
Sold		12/06/11	125	5,961 18					
Acq		06/11/07	125	5,961 18	4,495 26	4,495 26	1,465 92	1,465 92	L
			Total for 12/6/2011		4,495 26	4,495 26	1,465 92	1,465 92	
237545108	DASSAULT SYS S A				59303056				
Sold		12/06/11	3	246 96					
Acq		05/24/10	3	246 96	168 45	168 45	78 51	78 51	L
			Total for 12/6/2011		168 45	168 45	78 51	78 51	
237545108	DASSAULT SYS S A				59303056				
Sold		12/06/11	47	3,868 96					
Acq		03/30/07	47	3,868 96	2,530 14	2,530 14	1,338 82	1,338 82	L
			Total for 12/6/2011		2,530 14	2,530 14	1,338 82	1,338 82	
247916208	DENBURY RES INC NEW				59303057				
Sold		12/06/11	225	3,785 19					
Acq		05/05/11	225	3,785 19	4,650 93	4,650 93	-865 74	-865 74	S
			Total for 12/6/2011		4,650 93	4,650 93	-865 74	-865 74	
254687106	WALT DISNEY CO (HOLDING CO)				59303057				
Sold		12/06/11	100	3,694 55					
Acq		09/30/11	100	3,694 55	3,034 35	3,034 35	660 20	660 20	S
			Total for 12/6/2011		3,034 35	3,034 35	660 20	660 20	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC				59300198				
Sold		12/06/11	30	3,110 59					
Acq		03/01/11	30	3,110 59	3,320 03	3,320 03	-209 44	-209 44	S
			Total for 12/6/2011		3,320 03	3,320 03	-209 44	-209 44	
26875P101	EOG RES INC				59303057				
Sold		12/06/11	50	5,145 97					
Acq		03/01/07	50	5,145 97	3,365 00	3,365 00	1,780 97	1,780 97	L
			Total for 12/6/2011		3,365 00	3,365 00	1,780 97	1,780 97	
28176E108	EDWARDS LIFESCIENCES CP-WI				59303057				
Sold		12/06/11	75	4,883 30					
Acq		08/07/09	75	4,883 30	2,395 80	2,395 80	2,487 50	2,487 50	L
			Total for 12/6/2011		2,395 80	2,395 80	2,487 50	2,487 50	
283677854	EL PASO ELEC CO				59300198				
Sold		11/03/11	70	2,297 51					
Acq		04/15/11	70	2,297 51	2,116 31	2,116 31	181 20	181 20	S
			Total for 11/3/2011		2,116 31	2,116 31	181 20	181 20	
283677854	EL PASO ELEC CO				59300198				
Sold		11/03/11	800	26,257 25					
Acq		03/24/11	800	26,257 25	23,699 59	23,699 59	2,557 66	2,557 66	S
			Total for 11/3/2011		23,699 59	23,699 59	2,557 66	2,557 66	
292505104	ENCANA CORP				59303056				
Sold		11/16/11	26	514 37					
Acq		01/28/11	26	514 37	831 05	831 05	-316 68	-316 68	S
			Total for 11/16/2011		831 05	831 05	-316 68	-316 68	
292505104	ENCANA CORP				59303056				
Sold		11/16/11	166	3,284 08					
Acq		03/02/07	166	3,284 08	4,030 85	4,030 85	-746 77	-746 77	L
			Total for 11/16/2011		4,030 85	4,030 85	-746 77	-746 77	
296036304	***ERSTE BK DER OESTER				59303056				
Sold		12/06/11	123	1,106 97					
Acq		10/07/08	123	1,106 97	2,669 10	2,669 10	-1,562 13	-1,562 13	L
			Total for 12/6/2011		2,669 10	2,669 10	-1,562 13	-1,562 13	
302182100	EXPRESS SCRIPTS INC				59303057				
Sold		12/06/11	50	2,315 19					
Acq		06/05/09	50	2,315 19	1,553 12	1,553 12	762 07	762 07	L
			Total for 12/6/2011		1,553 12	1,553 12	762 07	762 07	
302182100	EXPRESS SCRIPTS INC				59303057				
Sold		12/06/11	50	2,315 19					
Acq		06/04/09	50	2,315 19	1,525 00	1,525 00	790 19	790 19	L
			Total for 12/6/2011		1,525 00	1,525 00	790 19	790 19	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORP				59303057				
Sold		12/06/11	75	6,054 63					
Acq		11/15/11	75	6,054 63	5,970 08	5,970 08	84 55	84 55	S
			Total for 12/6/2011		5,970 08	5,970 08	84 55	84 55	
30249U101	FMC TECHNOLOGIES INC				59303057				
Sold		12/06/11	100	5,392 56					
Acq		08/20/08	100	5,392 56	2,613 95	2,613 95	2,778 61	2,778 61	L
			Total for 12/6/2011		2,613 95	2,613 95	2,778 61	2,778 61	
307305102	FANUC LIMITED UNSPONSORED ADR				59303056				
Sold		12/06/11	112	3,098 98					
Acq		04/30/09	112	3,098 98	1,341 66	1,341 66	1,757 32	1,757 32	L
			Total for 12/6/2011		1,341 66	1,341 66	1,757 32	1,757 32	
3128M7TB2	FEDL HOME LOAN MTG CORP#G05646				59300189				
Sold		10/15/11	3245 03	3,245 03					
Acq		08/25/11	3245 03	3,245 03	3,417 93	3,417 93	-172 90	-172 90	S
			Total for 10/15/2011		3,417 93	3,417 93	-172 90	-172 90	
3128M7TB2	FEDL HOME LOAN MTG CORP#G05646				59300189				
Sold		11/15/11	6503 25	6,503 25					
Acq		08/25/11	6503 25	6,503 25	6,849 75	6,849 75	-346 50	-346 50	S
			Total for 11/15/2011		6,849 75	6,849 75	-346 50	-346 50	
3128M7TB2	FEDL HOME LOAN MTG CORP#G05646				59300189				
Sold		12/15/11	4002 46	4,002 46					
Acq		08/25/11	4002 46	4,002 46	4,215 72	4,215 72	-213 26	-213 26	S
			Total for 12/15/2011		4,215 72	4,215 72	-213 26	-213 26	
3128M7TB2	FEDL HOME LOAN MTG CORP#G05646				59300189				
Sold		01/17/12	4909 4	4,909 40					
Acq		08/25/11	4909 4	4,909 40	5,170 98	5,170 98	-261 58	-261 58	S
			Total for 1/17/2012		5,170 98	5,170 98	-261 58	-261 58	
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0				59300189				
Sold		10/15/11	883 65	883 65					
Acq		11/30/10	883 65	883 65	896 08	896 08	-12 43	-12 43	S
			Total for 10/15/2011		896 08	896 08	-12 43	-12 43	
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0				59300189				
Sold		11/15/11	1501 16	1,501 16					
Acq		11/30/10	1501 16	1,501 16	1,522 27	1,522 27	-21 11	-21 11	S
			Total for 11/15/2011		1,522 27	1,522 27	-21 11	-21 11	
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0				59300189				
Sold		12/15/11	1809 32	1,809 32					
Acq		11/30/10	1809 32	1,809 32	1,834 76	1,834 76	-25 44	-25 44	L
			Total for 12/15/2011		1,834 76	1,834 76	-25 44	-25 44	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0				59300189				
Sold		01/17/12	1288 94	1,288 94					
Acq		11/30/10	1288 94	1,288 94	1,307 07	1,307 07	-18 13	-18 13	L
			Total for 1/17/2012		1,307 07	1,307 07	-18 13	-18 13	
312945DS4	FEDL HOME LOAN MTG CORPA96413 4% 01/0				59300189				
Sold		10/15/11	967 89	967 89					
Acq		12/30/10	967 89	967 89	955 49	955 49	12 40	12 40	S
			Total for 10/15/2011		955 49	955 49	12 40	12 40	
312945DS4	FEDL HOME LOAN MTG CORPA96413 4% 01/0				59300189				
Sold		11/15/11	1075 2	1,075 20					
Acq		12/30/10	1075 2	1,075 20	1,061 42	1,061 42	13 78	13 78	S
			Total for 11/15/2011		1,061 42	1,061 42	13 78	13 78	
312945DS4	FEDL HOME LOAN MTG CORPA96413 4% 01/0				59300189				
Sold		12/15/11	1184 08	1,184 08					
Acq		12/30/10	1184 08	1,184 08	1,168 91	1,168 91	15 17	15 17	S
			Total for 12/15/2011		1,168 91	1,168 91	15 17	15 17	
312945DS4	FEDL HOME LOAN MTG CORPA96413 4% 01/0				59300189				
Sold		01/17/12	1177 06	1,177 06					
Acq		12/30/10	1177 06	1,177 06	1,161 98	1,161 98	15 08	15 08	L
			Total for 1/17/2012		1,161 98	1,161 98	15 08	15 08	
3138AJK50	FNMA GTD PASS THRU POOL#AI4815				59300189				
Sold		10/25/11	3427 91	3,427 91					
Acq		08/25/11	3427 91	3,427 91	3,618 05	3,618 05	-190 14	-190 14	S
			Total for 10/25/2011		3,618 05	3,618 05	-190 14	-190 14	
3138AJK50	FNMA GTD PASS THRU POOL#AI4815				59300189				
Sold		11/25/11	5121 26	5,121 26					
Acq		08/25/11	5121 26	5,121 26	5,405 33	5,405 33	-284 07	-284 07	S
			Total for 11/25/2011		5,405 33	5,405 33	-284 07	-284 07	
3138AJK50	FNMA GTD PASS THRU POOL#AI4815				59300189				
Sold		12/06/11	153291 9	162,249 89					
Acq		08/25/11	153291 9	162,249 89	161,794 81	161,794 81	455 08	455 08	S
			Total for 12/6/2011		161,794 81	161,794 81	455 08	455 08	
3138AJK50	FNMA GTD PASS THRU POOL#AI4815				59300189				
Sold		12/27/11	5559 23	5,559 23					
Acq		08/25/11	5559 23	5,559 23	5,867 59	5,867 59	-308 36	-308 36	S
			Total for 12/27/2011		5,867 59	5,867 59	-308 36	-308 36	
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		10/25/11	1117 52	1,117 52					
Acq		04/10/07	1117 52	1,117 52	1,077 01	1,077 01	40 51	40 51	L
			Total for 10/25/2011		1,077 01	1,077 01	40 51	40 51	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		10/25/11	2748 76	2,748 76					
Acq		04/10/07	2748 76	2,748 76	2,649 12	2,649 12	99 64	99 64	L
			Total for 10/25/2011		2,649 12	2,649 12	99 64	99 64	
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		11/25/11	685 66	685 66					
Acq		04/10/07	685 66	685 66	660 80	660 80	24 86	24 86	L
			Total for 11/25/2011		660 80	660 80	24 86	24 86	
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		11/25/11	1686 53	1,686 53					
Acq		04/10/07	1686 53	1,686 53	1,625 39	1,625 39	61 14	61 14	L
			Total for 11/25/2011		1,625 39	1,625 39	61 14	61 14	
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		12/25/11	556 37	556 37					
Acq		04/10/07	556 37	556 37	536 20	536 20	20 17	20 17	L
			Total for 12/25/2011		536 20	536 20	20 17	20 17	
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		12/25/11	1368 5	1,368 50					
Acq		04/10/07	1368 5	1,368 50	1,318 89	1,318 89	49 61	49 61	L
			Total for 12/25/2011		1,318 89	1,318 89	49 61	49 61	
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		01/25/12	4495 76	4,495 76					
Acq		04/10/07	4495 76	4,495 76	4,332 79	4,332 79	162 97	162 97	L
			Total for 1/25/2012		4,332 79	4,332 79	162 97	162 97	
31414SLX9	FNMA GTD PASS THRU POOL974742				59300189				
Sold		10/25/11	1541 89	1,541 89					
Acq		03/28/08	1541 89	1,541 89	1,521 77	1,521 77	20 12	20 12	L
			Total for 10/25/2011		1,521 77	1,521 77	20 12	20 12	
31414SLX9	FNMA GTD PASS THRU POOL974742				59300189				
Sold		11/25/11	2387 46	2,387 46					
Acq		03/28/08	2387 46	2,387 46	2,356 31	2,356 31	31 15	31 15	L
			Total for 11/25/2011		2,356 31	2,356 31	31 15	31 15	
31414SLX9	FNMA GTD PASS THRU POOL974742				59300189				
Sold		12/25/11	1938 09	1,938 09					
Acq		03/28/08	1938 09	1,938 09	1,912 80	1,912 80	25 29	25 29	L
			Total for 12/25/2011		1,912 80	1,912 80	25 29	25 29	
31414SLX9	FNMA GTD PASS THRU POOL974742				59300189				
Sold		01/25/12	2353 48	2,353 48					
Acq		03/28/08	2353 48	2,353 48	2,322 78	2,322 78	30 70	30 70	L
			Total for 1/25/2012		2,322 78	2,322 78	30 70	30 70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/				59300189				
	Sold	10/25/11	917 78	917 78					
	Acq	10/20/09	917 78	917 78	948 97	948 97	-31 19	-31 19	L
		Total for 10/25/2011			948 97	948 97	-31 19	-31 19	
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/				59300189				
	Sold	11/25/11	1001 8	1,001 80					
	Acq	10/20/09	1001 8	1,001 80	1,035 85	1,035 85	-34 05	-34 05	L
		Total for 11/25/2011			1,035 85	1,035 85	-34 05	-34 05	
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/				59300189				
	Sold	12/25/11	944 46	944 46					
	Acq	10/20/09	944 46	944 46	976 56	976 56	-32 10	-32 10	L
		Total for 12/25/2011			976 56	976 56	-32 10	-32 10	
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/				59300189				
	Sold	01/25/12	1121 62	1,121 62					
	Acq	10/20/09	1121 62	1,121 62	1,159 74	1,159 74	-38 12	-38 12	L
		Total for 1/25/2012			1,159 74	1,159 74	-38 12	-38 12	
31419FWH5	FNMA GTD PASS THRU POOL#AE5147				59300189				
	Sold	11/25/11	5031 03	5,031 03					
	Acq	09/30/11	5031 03	5,031 03	5,277 87	5,277 87	-246 84	-246 84	S
		Total for 11/25/2011			5,277 87	5,277 87	-246 84	-246 84	
31419FWH5	FNMA GTD PASS THRU POOL#AE5147				59300189				
	Sold	12/25/11	6239 65	6,239 65					
	Acq	09/30/11	6239 65	6,239 65	6,545 78	6,545 78	-306 13	-306 13	S
		Total for 12/25/2011			6,545 78	6,545 78	-306 13	-306 13	
31419FWH5	FNMA GTD PASS THRU POOL#AE5147				59300189				
	Sold	01/25/12	5368 76	5,368 76					
	Acq	09/30/11	5368 76	5,368 76	5,632 16	5,632 16	-263 40	-263 40	S
		Total for 1/25/2012			5,632 16	5,632 16	-263 40	-263 40	
337738108	FISERV INC				59303057				
	Sold	12/06/11	75	4,326 29					
	Acq	08/20/07	75	4,326 29	3,598 86	3,598 86	727 43	727 43	L
		Total for 12/6/2011			3,598 86	3,598 86	727 43	727 43	
358029106	FRESENIUS MED CARE AG				59303056				
	Sold	12/06/11	40	2,657 54					
	Acq	03/02/07	40	2,657 54	1,871 60	1,871 60	785 94	785 94	L
		Total for 12/6/2011			1,871 60	1,871 60	785 94	785 94	
368287207	***GAZPROM O A O				59303056				
	Sold	12/06/11	71	785 24					
	Acq	09/30/08	71	785 24	1,109 37	1,109 37	-324 13	-324 13	L
		Total for 12/6/2011			1,109 37	1,109 37	-324 13	-324 13	

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IRMA L & ABRAM S CROLL CHAR TR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO				59303057				
Sold		12/06/11	200	3,311 87					
Acq		03/15/11	200	3,311 87	3,892 02	3,892 02	-580 15	-580 15	S
			Total for 12/6/2011		3,892 02	3,892 02	-580 15	-580 15	
369604103	GENERAL ELECTRIC CO				59303057				
Sold		12/06/11	125	2,069 92					
Acq		07/25/11	125	2,069 92	2,373 13	2,373 13	-303 21	-303 21	S
			Total for 12/6/2011		2,373 13	2,373 13	-303 21	-303 21	
36962G3P7	GENERAL ELEC CAP CORP				59300189				
Sold		12/06/11	15000	15,406 95					
Acq		01/14/08	15000	15,406 95	14,583 90	14,583 90	823 05	823 05	L
			Total for 12/6/2011		14,583 90	14,583 90	823 05	823 05	
380956409	GOLDCORP INC NEW				59300198				
Sold		12/06/11	50	2,559 95					
Acq		11/04/11	50	2,559 95	2,551 22	2,551 22	8 73	8 73	S
			Total for 12/6/2011		2,551 22	2,551 22	8 73	8 73	
380956409	GOLDCORP INC NEW				59300198				
Sold		12/06/11	100	5,119 90					
Acq		10/24/08	100	5,119 90	1,510 44	1,510 44	3,609 46	3,609 46	L
			Total for 12/6/2011		1,510 44	1,510 44	3,609 46	3,609 46	
391164100	GREAT PLAINS ENERGY INCORPORATED				59300198				
Sold		12/06/11	370	7,807 96					
Acq		06/22/11	370	7,807 96	7,683 16	7,683 16	124 80	124 80	S
			Total for 12/6/2011		7,683 16	7,683 16	124 80	124 80	
404280406	HSBC HLDGS PLC				59303056				
Sold		12/06/11	24	955 66					
Acq		03/02/07	24	955 66	1,885 05	1,885 05	-929 39	-929 39	L
			Total for 12/6/2011		1,885 05	1,885 05	-929 39	-929 39	
436440101	HOLOGIC INC				59303057				
Sold		12/06/11	125	2,186 16					
Acq		07/31/07	125	2,186 16	3,283 15	3,283 15	-1,096 99	-1,096 99	L
			Total for 12/6/2011		3,283 15	3,283 15	-1,096 99	-1,096 99	
436440101	HOLOGIC INC				59303057				
Sold		12/06/11	100	1,748 92					
Acq		05/01/08	100	1,748 92	2,339 84	2,339 84	-590 92	-590 92	L
			Total for 12/6/2011		2,339 84	2,339 84	-590 92	-590 92	
443251103	HOYA CORP SPONS ADR				59303056				
Sold		12/06/11	78	1,666 82					
Acq		03/02/07	78	1,666 82	2,694 90	2,694 90	-1,028 08	-1,028 08	L
			Total for 12/6/2011		2,694 90	2,694 90	-1,028 08	-1,028 08	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45104G104	ICICI BK LTD ADR				59303056				
Sold		12/06/11	58	1,753 30					
Acq		03/05/10	58	1,753 30	2,347 61	2,347 61	-594 31	-594 31	L
		Total for 12/6/2011			2,347 61	2,347 61	-594 31	-594 31	
451055107	ICONIX BRAND GROUP INC				59303057				
Sold		12/06/11	25	435 66					
Acq		08/07/09	25	435 66	434 95	434 95	0 71	0 71	L
		Total for 12/6/2011			434 95	434 95	0 71	0 71	
451055107	ICONIX BRAND GROUP INC				59303057				
Sold		12/06/11	175	3,049 63					
Acq		09/03/09	175	3,049 63	2,928 11	2,928 11	121 52	121 52	L
		Total for 12/6/2011			2,928 11	2,928 11	121 52	121 52	
453038408	IMPERIAL OIL LTD				59303056				
Sold		12/06/11	64	2,758 34					
Acq		03/02/07	64	2,758 34	2,212 36	2,212 36	545 98	545 98	L
		Total for 12/6/2011			2,212 36	2,212 36	545 98	545 98	
459200101	INTERNATIONAL BUSINESS MACHINES				59303057				
Sold		10/13/11	50	9,294 66					
Acq		11/13/07	50	9,294 66	5,149 85	5,149 85	4,144 81	4,144 81	L
		Total for 10/13/2011			5,149 85	5,149 85	4,144 81	4,144 81	
459200101	INTERNATIONAL BUSINESS MACHINES				59303057				
Sold		12/06/11	25	4,774 34					
Acq		11/13/07	25	4,774 34	2,574 93	2,574 93	2,199 41	2,199 41	L
		Total for 12/6/2011			2,574 93	2,574 93	2,199 41	2,199 41	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA SPONSORE				59303056				
Sold		12/06/11	66	1,246 71					
Acq		05/27/10	66	1,246 71	1,216 27	1,216 27	30 44	30 44	L
		Total for 12/6/2011			1,216 27	1,216 27	30 44	30 44	
466140100	J G C CORP UNSPONSORED ADR				59303056				
Sold		12/06/11	21	1,054 17					
Acq		05/11/11	21	1,054 17	1,054 44	1,054 44	-0 27	-0 27	S
		Total for 12/6/2011			1,054 44	1,054 44	-0 27	-0 27	
46625H100	J P MORGAN CHASE & CO				59303057				
Sold		12/06/11	150	4,966 43					
Acq		01/19/10	150	4,966 43	6,507 87	6,507 87	-1,541 44	-1,541 44	L
		Total for 12/6/2011			6,507 87	6,507 87	-1,541 44	-1,541 44	
48206M102	JUPITER TELECOMMUNICATIONS CO LIMITED UN				59303056				
Sold		12/06/11	30	2,023 46					
Acq		03/26/09	30	2,023 46	1,374 96	1,374 96	648 50	648 50	L
		Total for 12/6/2011			1,374 96	1,374 96	648 50	648 50	

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Type	Description / Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501897102	LI & FUNG LTD UNSPONSORED ADR			59303056				
Sold	12/06/11	750	3,247 43					
Acq	02/17/10	750	3,247 43	3,510 68	3,510 68	-263 25	-263 25	L
		Total for 12/6/2011		3,510 68	3,510 68	-263 25	-263 25	
502117203	L OREAL CO			59303056				
Sold	12/06/11	90	1,914 26					
Acq	03/02/07	90	1,914 26	1,863 00	1,863 00	51 26	51 26	L
		Total for 12/6/2011		1,863 00	1,863 00	51 26	51 26	
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR			59303056				
Sold	12/06/11	39	1,211 31					
Acq	03/18/09	39	1,211 31	500 86	500 86	710 45	710 45	L
		Total for 12/6/2011		500 86	500 86	710 45	710 45	
526057104	LENNAR CORPORATION			59303057				
Sold	12/06/11	175	3,367 53					
Acq	06/24/10	175	3,367 53	2,576 42	2,576 42	791 11	791 11	L
		Total for 12/6/2011		2,576 42	2,576 42	791 11	791 11	
526057104	LENNAR CORPORATION			59303057				
Sold	12/06/11	100	1,924 30					
Acq	06/25/10	100	1,924 30	1,427 39	1,427 39	496 91	496 91	L
		Total for 12/6/2011		1,427 39	1,427 39	496 91	496 91	
54338V101	LONZA GROUP AG ZUERICH UNSPONSORED ADR			59303056				
Sold	12/06/11	206	1,270 99					
Acq	08/12/11	206	1,270 99	1,347 05	1,347 05	-76 06	-76 06	S
		Total for 12/6/2011		1,347 05	1,347 05	-76 06	-76 06	
55068R202	LUXOTTICA GROUP SPA SPON ADR			59303057				
Sold	12/06/11	200	5,709 97					
Acq	02/28/11	200	5,709 97	6,210 56	6,210 56	-500 59	-500 59	S
		Total for 12/6/2011		6,210 56	6,210 56	-500 59	-500 59	
577130107	MATTHEWS PACIFIC TIGER FUND			59303142				
Sold	12/06/11	2345 22	50,000 00					
Acq	02/25/10	2345 22	50,000 00	42,847 10	42,847 10	7,152 90	7,152 90	L
		Total for 12/6/2011		42,847 10	42,847 10	7,152 90	7,152 90	
580135101	MC DONALDS CORP			59303057				
Sold	12/06/11	75	7,153 78					
Acq	07/16/07	75	7,153 78	3,909 77	3,909 77	3,244 01	3,244 01	L
		Total for 12/6/2011		3,909 77	3,909 77	3,244 01	3,244 01	
585055106	MEDTRONIC INC			59300198				
Sold	12/06/11	280	10,043 15					
Acq	06/01/11	280	10,043 15	11,342 65	11,342 65	-1,299 50	-1,299 50	S
		Total for 12/6/2011		11,342 65	11,342 65	-1,299 50	-1,299 50	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP				59300198				
Sold		12/06/11	260	6,690 29					
Acq		04/27/10	260	6,690 29	8,085 56 ☐	8,085 56	-1,395 27	-1,395 27	L
		Total for 12/6/2011			8,085 56	8,085 56	-1,395 27	-1,395 27	
61166W101	MONSANTO CO NEW				59300198				
Sold		12/06/11	70	5,003 04					
Acq		04/15/11	70	5,003 04	4,709 54 ☐	4,709 54	293 50	293 50	S
		Total for 12/6/2011			4,709 54	4,709 54	293 50	293 50	
61166W101	MONSANTO CO NEW				59300198				
Sold		12/06/11	50	3,573 60					
Acq		10/27/10	50	3,573 60	2,977 82 ☐	2,977 82	595 78	595 78	L
		Total for 12/6/2011			2,977 82	2,977 82	595 78	595 78	
615369105	MOODY'S CORPORATION				59303057				
Sold		12/06/11	175	6,184 35					
Acq		10/07/10	175	6,184 35	4,617 94 ☐	4,617 94	1,566 41	1,566 41	L
		Total for 12/6/2011			4,617 94	4,617 94	1,566 41	1,566 41	
62474M108	MTN GROUP LTD SPONS ADR				59303056				
Sold		12/06/11	107	1,919 54					
Acq		11/20/09	107	1,919 54	1,698 95 ☐	1,698 95	220 59	220 59	L
		Total for 12/6/2011			1,698 95	1,698 95	220 59	220 59	
641069406	NESTLE SPON ADR REP REG SHR				59303056				
Sold		12/06/11	66	3,679 42					
Acq		03/02/07	66	3,679 42	2,542 32 ☐	2,542 32	1,137 10	1,137 10	L
		Total for 12/6/2011			2,542 32	2,542 32	1,137 10	1,137 10	
641069406	NESTLE SPON ADR REP REG SHR				59303057				
Sold		12/06/11	50	2,778 36					
Acq		09/06/11	50	2,778 36	2,922 52 ☐	2,922 52	-144 16	-144 16	S
		Total for 12/6/2011			2,922 52	2,922 52	-144 16	-144 16	
641069406	NESTLE SPON ADR REP REG SHR				59303057				
Sold		12/06/11	75	4,167 53					
Acq		09/08/11	75	4,167 53	4,286 16 ☐	4,286 16	-118 63	-118 63	S
		Total for 12/6/2011			4,286 16	4,286 16	-118 63	-118 63	
65339F101	NEXTERA ENERGY INC				59300198				
Sold		12/06/11	50	2,844 11					
Acq		07/13/11	50	2,844 11	2,861 99 ☐	2,861 99	-17 88	-17 88	S
		Total for 12/6/2011			2,861 99	2,861 99	-17 88	-17 88	
65339F101	NEXTERA ENERGY INC				59300198				
Sold		12/06/11	30	1,706 47					
Acq		11/04/11	30	1,706 47	1,678 24 ☐	1,678 24	28 23	28 23	S
		Total for 12/6/2011			1,678 24	1,678 24	28 23	28 23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65339F101	NEXTERA ENERGY INC				59300198				
Sold		12/06/11	50	2,844 11					
Acq		03/04/11	50	2,844 11	2,714 46	2,714 46	129 65	129 65	S
			Total for 12/6/2011		2,714 46	2,714 46	129 65	129 65	
655044105	NOBLE ENERGY INC				59300198				
Sold		12/06/11	30	2,943 54					
Acq		04/15/11	30	2,943 54	2,809 61	2,809 61	133 93	133 93	S
			Total for 12/6/2011		2,809 61	2,809 61	133 93	133 93	
655044105	NOBLE ENERGY INC				59300198				
Sold		12/06/11	10	981 18					
Acq		07/13/11	10	981 18	905 59	905 59	75 59	75 59	S
			Total for 12/6/2011		905 59	905 59	75 59	75 59	
655044105	NOBLE ENERGY INC				59300198				
Sold		12/06/11	30	2,943 54					
Acq		08/31/10	30	2,943 54	2,085 81	2,085 81	857 73	857 73	L
			Total for 12/6/2011		2,085 81	2,085 81	857 73	857 73	
66987V109	NOVARTIS AG SPONSORED				59300198				
Sold		12/06/11	50	2,712 10					
Acq		07/13/11	50	2,712 10	3,084 52	3,084 52	-372 42	-372 42	S
			Total for 12/6/2011		3,084 52	3,084 52	-372 42	-372 42	
66987V109	NOVARTIS AG SPONSORED				59300198				
Sold		12/06/11	40	2,169 68					
Acq		03/02/11	40	2,169 68	2,292 63	2,292 63	-122 95	-122 95	S
			Total for 12/6/2011		2,292 63	2,292 63	-122 95	-122 95	
66987V109	NOVARTIS AG SPONSORED				59300198				
Sold		12/06/11	40	2,169 67					
Acq		11/16/10	40	2,169 67	2,258 71	2,258 71	-89 04	-89 04	L
			Total for 12/6/2011		2,258 71	2,258 71	-89 04	-89 04	
66987V109	NOVARTIS AG SPONSORED				59303056				
Sold		12/06/11	33	1,796 81					
Acq		04/12/11	33	1,796 81	1,835 95	1,835 95	-39 14	-39 14	S
			Total for 12/6/2011		1,835 95	1,835 95	-39 14	-39 14	
66987V109	NOVARTIS AG SPONSORED				59303057				
Sold		12/06/11	50	2,706 19					
Acq		10/25/11	50	2,706 19	2,837 65	2,837 65	-131 46	-131 46	S
			Total for 12/6/2011		2,837 65	2,837 65	-131 46	-131 46	
66987V109	NOVARTIS AG SPONSORED				59303057				
Sold		12/06/11	50	2,706 19					
Acq		04/04/11	50	2,706 19	2,726 73	2,726 73	-20 54	-20 54	S
			Total for 12/6/2011		2,726 73	2,726 73	-20 54	-20 54	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2011 - 2/28/2012

Account Id· 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670100205	NOVO-NORDISK A S ADR				59303056				
Sold		10/13/11	38	3,797 27					
Acq		03/02/07	38	3,797 27	1,623 62	1,623 62	2,173 65	2,173 65	L
			Total for 10/13/2011		1,623 62	1,623 62	2,173 65	2,173 65	
674599105	OCCIDENTAL PETROLEUM CORP DE				59303057				
Sold		12/06/11	50	4,878 69					
Acq		03/01/07	50	4,878 69	2,330 50	2,330 50	2,548 19	2,548 19	L
			Total for 12/6/2011		2,330 50	2,330 50	2,548 19	2,548 19	
681919106	OMNICOM GROUP				59303057				
Sold		12/06/11	125	5,566 24					
Acq		04/02/08	125	5,566 24	5,700 76	5,700 76	-134 52	-134 52	L
			Total for 12/6/2011		5,700 76	5,700 76	-134 52	-134 52	
68389X105	ORACLE SYSTEMS CORP				59303057				
Sold		12/06/11	200	6,377 67					
Acq		03/01/07	200	6,377 67	3,374 00	3,374 00	3,003 67	3,003 67	L
			Total for 12/6/2011		3,374 00	3,374 00	3,003 67	3,003 67	
69331C108	PG&E CORPORATION COM				59300198				
Sold		12/06/11	170	6,601 45					
Acq		05/10/11	170	6,601 45	7,840 57	7,840 57	-1,239 12	-1,239 12	S
			Total for 12/6/2011		7,840 57	7,840 57	-1,239 12	-1,239 12	
708160106	J C PENNY CO				59300198				
Sold		12/06/11	470	15,589 98					
Acq		06/14/11	470	15,589 98	16,586 40	16,586 40	-996 42	-996 42	S
			Total for 12/6/2011		16,586 40	16,586 40	-996 42	-996 42	
71654V101	PETROBRAS BRASILEIRO				59303056				
Sold		12/06/11	48	1,255 18					
Acq		02/02/11	48	1,255 18	1,627 71	1,627 71	-372 53	-372 53	S
			Total for 12/6/2011		1,627 71	1,627 71	-372 53	-372 53	
71654V101	PETROBRAS BRASILEIRO				59303056				
Sold		12/06/11	51	1,333 62					
Acq		06/25/09	51	1,333 62	1,668 34	1,668 34	-334 72	-334 72	L
			Total for 12/6/2011		1,668 34	1,668 34	-334 72	-334 72	
717081103	PFIZER INC				59300198				
Sold		12/06/11	80	1,619 39					
Acq		07/13/11	80	1,619 39	1,601 60	1,601 60	17 79	17 79	S
			Total for 12/6/2011		1,601 60	1,601 60	17 79	17 79	
717081103	PFIZER INC				59300198				
Sold		12/06/11	90	1,821 82					
Acq		08/03/10	90	1,821 82	1,464 41	1,464 41	357 41	357 41	L
			Total for 12/6/2011		1,464 41	1,464 41	357 41	357 41	

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IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2011 - 2/28/2012

Account Id: 59300189

Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC			59303057				
Sold	12/06/11	175	3,517 20					
Acq	12/05/11	175	3,517 20	3,480 17 ☐	3,480 17	37 03	37 03	S
		Total for 12/6/2011		3,480 17	3,480 17	37 03	37 03	
73755L107	POTASH CP OF SASKATCHEWAN INC			59300198				
Sold	12/06/11	190	8,149 45					
Acq	03/31/11	190	8,149 45	11,234 71 ☐	11,234 71	-3,085 26	-3,085 26	S
		Total for 12/6/2011		11,234 71	11,234 71	-3,085 26	-3,085 26	
74005P104	PRAXAIR INC			59303057				
Sold	12/06/11	50	5,094 40					
Acq	12/24/09	50	5,094 40	3,994 19 ☐	3,994 19	1,100 21	1,100 21	L
		Total for 12/6/2011		3,994 19	3,994 19	1,100 21	1,100 21	
740189105	PRECISION CASTPARTS CORP			59303057				
Sold	12/06/11	25	4,070 70					
Acq	02/03/11	25	4,070 70	3,564 71 ☐	3,564 71	505 99	505 99	S
		Total for 12/6/2011		3,564 71	3,564 71	505 99	505 99	
771195104	ROCHE HOLDINGS AG			59303056				
Sold	12/06/11	57	2,303 89					
Acq	03/02/07	57	2,303 89	2,539 35 ☐	2,539 35	-235 46	-235 46	L
		Total for 12/6/2011		2,539 35	2,539 35	-235 46	-235 46	
776696106	ROPER INDS INC NEW			59303057				
Sold	12/06/11	75	6,373 31					
Acq	05/24/07	75	6,373 31	4,202 01 ☐	4,202 01	2,171 30	2,171 30	L
		Total for 12/6/2011		4,202 01	4,202 01	2,171 30	2,171 30	
803054204	SAP AG			59303056				
Sold	12/06/11	52	3,072 62					
Acq	03/02/07	52	3,072 62	2,411 76 ☐	2,411 76	660 86	660 86	L
		Total for 12/6/2011		2,411 76	2,411 76	660 86	660 86	
803866300	SASOL LTD SPON ADR			59303056				
Sold	12/06/11	37	1,804 82					
Acq	03/02/07	37	1,804 82	1,164 20 ☐	1,164 20	640 62	640 62	L
		Total for 12/6/2011		1,164 20	1,164 20	640 62	640 62	
806857108	SCHLUMBERGER LTD			59300198				
Sold	12/06/11	100	7,659 53					
Acq	10/28/11	100	7,659 53	7,638 58 ☐	7,638 58	20 95	20 95	S
		Total for 12/6/2011		7,638 58	7,638 58	20 95	20 95	
806857108	SCHLUMBERGER LTD			59303056				
Sold	12/06/11	32	2,464 27					
Acq	02/13/08	32	2,464 27	2,727 11 ☐	2,727 11	-262 84	-262 84	L
		Total for 12/6/2011		2,727 11	2,727 11	-262 84	-262 84	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LTD				59303057				
Sold		12/06/11	75	5,762 88					
Acq		10/17/08	75	5,762 88	3,733 70 ☐	3,733 70	2,029 18	2,029 18	L
			Total for 12/6/2011		3,733 70	3,733 70	2,029 18	2,029 18	
80687P106	SCHNEIDER ELECTRIC SA UNSPONSORED ADR				59303056				
Sold		12/06/11	171	1,913 45					
Acq		10/15/10	171	1,913 45	2,467 17 ☐	2,467 17	-553 72	-553 72	L
			Total for 12/6/2011		2,467 17	2,467 17	-553 72	-553 72	
816851109	SEMPRA ENERGY				59300198				
Sold		12/06/11	40	2,140 41					
Acq		04/15/11	40	2,140 41	2,156 20 ☐	2,156 20	-15 79	-15 79	S
			Total for 12/6/2011		2,156 20	2,156 20	-15 79	-15 79	
816851109	SEMPRA ENERGY				59300198				
Sold		12/06/11	50	2,675 51					
Acq		07/13/11	50	2,675 51	2,613 31 ☐	2,613 31	62 20	62 20	S
			Total for 12/6/2011		2,613 31	2,613 31	62 20	62 20	
816851109	SEMPRA ENERGY				59300198				
Sold		12/06/11	10	535 10					
Acq		01/19/11	10	535 10	518 63 ☐	518 63	16 47	16 47	S
			Total for 12/6/2011		518 63	518 63	16 47	16 47	
816851109	SEMPRA ENERGY				59300198				
Sold		12/06/11	30	1,605 31					
Acq		06/07/10	30	1,605 31	1,359 33 ☐	1,359 33	245 98	245 98	L
			Total for 12/6/2011		1,359 33	1,359 33	245 98	245 98	
82966C103	SIRONA DENTAL SYSTEMS INC				59303057				
Sold		12/06/11	100	4,413 24					
Acq		05/10/11	100	4,413 24	5,340 00 ☐	5,340 00	-926 76	-926 76	S
			Total for 12/6/2011		5,340 00	5,340 00	-926 76	-926 76	
83569C102	SONOVA HOLDING AG UNSPONSORED ADR				59303056				
Sold		12/06/11	31	643 54					
Acq		03/28/11	31	643 54	621 16 ☐	621 16	22 38	22 38	S
			Total for 12/6/2011		621 16	621 16	22 38	22 38	
83569C102	SONOVA HOLDING AG UNSPONSORED ADR				59303056				
Sold		12/06/11	49	1,017 22					
Acq		03/25/11	49	1,017 22	967 39 ☐	967 39	49 83	49 83	S
			Total for 12/6/2011		967 39	967 39	49 83	49 83	
835898107	SOTHEBYS HOLDINGS INC-CL A				59303057				
Sold		12/06/11	75	2,452 20					
Acq		05/13/09	75	2,452 20	780 01 ☐	780 01	1,672 19	1,672 19	L
			Total for 12/6/2011		780 01	780 01	1,672 19	1,672 19	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
870123106	SWATCH GROUP AG (THE) UNSPONSORED ADR				59303056				
Sold		12/06/11	80	1,550 37					
Acq		09/21/10	80	1,550 37	1,465 22	1,465 22	85 15	85 15	L
			Total for 12/6/2011		1,465 22	1,465 22	85 15	85 15	
87160A100	SYNGENTA AG ADR				59300198				
Sold		12/06/11	40	2,341 56					
Acq		07/13/11	40	2,341 56	2,706 50	2,706 50	-364 94	-364 94	S
			Total for 12/6/2011		2,706 50	2,706 50	-364 94	-364 94	
87160A100	SYNGENTA AG ADR				59300198				
Sold		12/06/11	40	2,341 55					
Acq		11/04/11	40	2,341 55	2,447 90	2,447 90	-106 35	-106 35	S
			Total for 12/6/2011		2,447 90	2,447 90	-106 35	-106 35	
874039100	TAIWAN SEMICONDUCTOR MFG CO				59303056				
Sold		12/06/11	83	1,077 31					
Acq		10/31/08	83	1,077 31	692 91	692 91	384 40	384 40	L
			Total for 12/6/2011		692 91	692 91	384 40	384 40	
87938WAP8	TELEFONICA EMISIONES S A U NT				59300189				
Sold		12/06/11	15000	13,606 65					
Acq		02/08/11	15000	13,606 65	14,970 30	14,970 30	-1,363 65	-1,363 65	S
			Total for 12/6/2011		14,970 30	14,970 30	-1,363 65	-1,363 65	
881575302	TESCO PLC SPONSORED ADR				59303056				
Sold		12/06/11	88	1,651 72					
Acq		11/04/11	88	1,651 72	1,737 89	1,737 89	-86 17	-86 17	S
			Total for 12/6/2011		1,737 89	1,737 89	-86 17	-86 17	
886547108	TIFFANY & CO NEW				59303057				
Sold		12/06/11	75	5,127 94					
Acq		11/30/11	75	5,127 94	4,992 17	4,992 17	135 77	135 77	S
			Total for 12/6/2011		4,992 17	4,992 17	135 77	135 77	
900148701	TURKIYE GARANTI BANKASI A S SPONSORED A				59303056				
Sold		12/06/11	472	1,595 32					
Acq		03/09/11	472	1,595 32	2,218 49	2,218 49	-623 17	-623 17	S
			Total for 12/6/2011		2,218 49	2,218 49	-623 17	-623 17	
90460M105	UNICHARM CORP UNSPONSORED ADR				59303056				
Sold		12/06/11	47	2,191 56					
Acq		08/18/10	47	2,191 56	1,910 08	1,910 08	281 48	281 48	L
			Total for 12/6/2011		1,910 08	1,910 08	281 48	281 48	
904767704	UNILEVER PLC (NEW) ADS				59303056				
Sold		12/06/11	54	1,794 38					
Acq		03/02/07	54	1,794 38	1,412 54	1,412 54	381 84	381 84	L
			Total for 12/6/2011		1,412 54	1,412 54	381 84	381 84	

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IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2011 - 2/28/2012

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
9127952T7	UNITED STATES TREASURY BILLS				59300189				
Sold		12/15/11	35000	34,980 62					
Acq		06/14/11	35000	34,980 62	34,980 62 ☐	34,980 62	0 00	0 00	S
			Total for 12/15/2011		34,980 62	34,980 62	0 00	0 00	
9127953Q2	UNITED STATES TREASURY BILLS				59300189				
Sold		10/27/11	60000	59,971 97					
Acq		04/29/11	60000	59,971 97	59,971 97 ☐	59,971 97	0 00	0 00	S
			Total for 10/27/2011		59,971 97	59,971 97	0 00	0 00	
9127953Y5	UNITED STATES TREASURY BILLS				59300189				
Sold		12/22/11	30000	29,989 75					
Acq		06/24/11	30000	29,989 75	29,989 75 ☐	29,989 75	0 00	0 00	S
			Total for 12/22/2011		29,989 75	29,989 75	0 00	0 00	
9127953Y5	UNITED STATES TREASURY BILLS				59300189				
Sold		12/22/11	25000	24,991 35					
Acq		06/23/11	25000	24,991 35	24,991 35 ☐	24,991 35	0 00	0 00	S
			Total for 12/22/2011		24,991 35	24,991 35	0 00	0 00	
912810PT9	UNITED STATES TREASURY BONDS				59300189				
Sold		12/06/11	10000	13,128 09					
Acq		06/27/11	10000	13,128 09	10,980 90 ☐	10,980 90	2,147 19	2,147 19	S
			Total for 12/6/2011		10,980 90	10,980 90	2,147 19	2,147 19	
912828KJ8	UNITED STATES TREASURY NOTE 1 75% 03/31/				59300189				
Sold		12/01/11	15000	15,498 58					
Acq		06/28/11	15000	15,498 58	15,477 59 ☐	15,477 59	20 99	20 99	S
			Total for 12/1/2011		15,477 59	15,477 59	20 99	20 99	
912828QV5	UNITED STATES TREASURY NOTE 10 YEAR INF				59300189				
Sold		12/06/11	25157	26,743 95					
Acq		07/29/11	25157	26,743 95	25,735 55 ☐	25,735 55	1,008 40	1,008 40	S
			Total for 12/6/2011		25,735 55	25,735 55	1,008 40	1,008 40	
92220P105	VARIAN MED SYS INC				59303057				
Sold		12/06/11	75	4,832 90					
Acq		08/07/09	75	4,832 90	2,710 44 ☐	2,710 44	2,122 46	2,122 46	L
			Total for 12/6/2011		2,710 44	2,710 44	2,122 46	2,122 46	
92933H101	WPP PLC AMERICAN DEPOSITARY SHARES				59303056				
Sold		12/06/11	12	632 63					
Acq		09/29/08	12	632 63	455 52 ☐	455 52	177 11	177 11	L
			Total for 12/6/2011		455 52	455 52	177 11	177 11	
92933H101	WPP PLC AMERICAN DEPOSITARY SHARES				59303056				
Sold		12/06/11	26	1,370 69					
Acq		12/18/08	26	1,370 69	799 45 ☐	799 45	571 24	571 24	L
			Total for 12/6/2011		799 45	799 45	571 24	571 24	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
93114W107	WAL-MART DE MEXICO S A				59303056				
Sold		12/06/11	70	1,910 26					
Acq		03/02/07	70	1,910 26	1,401 75 ☐	1,401 75	508 51	508 51	L
			Total for 12/6/2011		1,401 75	1,401 75	508 51	508 51	
931422109	WALGREEN CO				59303057				
Sold		12/06/11	175	5,967 78					
Acq		07/21/11	175	5,967 78	7,081 77 ☐	7,081 77	-1,113 99	-1,113 99	S
			Total for 12/6/2011		7,081 77	7,081 77	-1,113 99	-1,113 99	
976657106	WISCONSIN ENERGY CORP				59303057				
Sold		12/06/11	75	2,488 70					
Acq		09/27/11	75	2,488 70	2,349 31 ☐	2,349 31	139 39	139 39	S
			Total for 12/6/2011		2,349 31	2,349 31	139 39	139 39	
976657106	WISCONSIN ENERGY CORP				59303057				
Sold		12/06/11	25	829 57					
Acq		09/26/11	25	829 57	778 71 ☐	778 71	50 86	50 86	S
			Total for 12/6/2011		778 71	778 71	50 86	50 86	
9S0199893	SONOVA HOLDING AG				59303057				
Sold		12/07/11	50	5,195 72					
Acq		05/18/11	50	5,195 72	5,110 10 ☐	5,110 10	85 62	85 62	S
			Total for 12/7/2011		5,110 10	5,110 10	85 62	85 62	
G16962105	BUNGE LIMITED				59303056				
Sold		12/06/11	27	1,696 10					
Acq		03/02/07	27	1,696 10	2,096 82 ☐	2,096 82	-400 72	-400 72	L
			Total for 12/6/2011		2,096 82	2,096 82	-400 72	-400 72	
H89128104	TYCO INTERNATIONAL LTD				59303057				
Sold		12/06/11	100	4,720 11					
Acq		12/02/10	100	4,720 11	4,021 52 ☐	4,021 52	698 59	698 59	L
			Total for 12/6/2011		4,021 52	4,021 52	698 59	698 59	
H89128104	TYCO INTERNATIONAL LTD				59303057				
Sold		12/06/11	25	1,180 03					
Acq		08/20/09	25	1,180 03	786 41 ☐	786 41	393 62	393 62	L
			Total for 12/6/2011		786 41	786 41	393 62	393 62	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 10/1/2011 - 2/28/2012

Account Id. 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N72482107	***QIAGEN NV EUR 0 01				59303056				
Sold		12/06/11	72	1,076 37					
Acq		03/02/07	72	1,076 37	1,148 40	1,148 40	-72 03	-72 03	L
			Total for 12/6/2011		1,148 40	1,148 40	-72 03	-72 03	
			Total for Account: 59303056		1,215,025 97	1,215,025 97	108,132 57	108,132 57	

Total Proceeds:		Fed	State
1,323,158 54	S/T Gain/Loss	-3,736 32	-3,736 32
	L/T Gain/Loss	111,868 89	111,868 89

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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	***ABB LTD				59303057				
Sold		06/25/12	850	13,126 35					
Acq		10/23/08	850	13,126 35	9,656 81	9,656 81	3,469 54	3,469 54	L
			Total for 6/25/2012		9,656 81	9,656 81	3,469 54	3,469 54	
00206R102	AT&T INC				59300198				
Sold		02/09/12	70	2,099 25					
Acq		01/31/12	70	2,099 25	2,056 68	2,056 68	42 57	42 57	S
			Total for 2/9/2012		2,056 68	2,056 68	42 57	42 57	
00206R102	AT&T INC				59300198				
Sold		04/20/12	60	1,860 64					
Acq		04/19/12	60	1,860 64	1,837 87	1,837 87	22 77	22 77	S
			Total for 4/20/2012		1,837 87	1,837 87	22 77	22 77	
00206R102	AT&T INC				59300198				
Sold		06/26/12	180	6,312 70					
Acq		01/31/12	50	1,753 53	1,469 05	1,469 05	284 48	284 48	S
Acq		08/31/11	130	4,559 17	3,685 72	3,685 72	873 45	873 45	S
			Total for 6/26/2012		5,154 77	5,154 77	1,157 93	1,157 93	
00206RAP7	AT&T INC GLOBAL NT 6 7% 11/15/2013				59300189				
Sold		02/08/12	20000	22,087 60					
Acq		10/15/09	20000	22,087 60	22,612 20	22,612 20	-524 60	-524 60	L
			Total for 2/8/2012		22,612 20	22,612 20	-524 60	-524 60	
025816109	AMERICAN EXPRESS CO				59303057				
Sold		04/19/12	175	10,051 69					
Acq		10/07/10	175	10,051 69	6,639 34	6,639 34	3,412 35	3,412 35	L
			Total for 4/19/2012		6,639 34	6,639 34	3,412 35	3,412 35	
025816109	AMERICAN EXPRESS CO				59303057				
Sold		04/27/12	75	4,521 11					
Acq		04/21/11	75	4,521 11	3,534 76	3,534 76	986 35	986 35	L
			Total for 4/27/2012		3,534 76	3,534 76	986 35	986 35	
046353AB4	ASTRAZENECA PLC				59300189				
Sold		03/07/12	20000	24,359 20					
Acq		09/13/07	20000	24,359 20	20,140 90	20,140 90	4,218 30	4,218 30	L
			Total for 3/7/2012		20,140 90	20,140 90	4,218 30	4,218 30	
05534B760	***BCE INC				59300198				
Sold		06/26/12	120	4,877 70					
Acq		12/05/08	10	406 48	174 90	174 90	231 57	231 57	L
Acq		04/19/12	110	4,471 22	4,398 57	4,398 57	72 65	72 65	S
			Total for 6/26/2012		4,573 47	4,573 47	304 23	304 23	

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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
127097103	CABOT OIL & GAS CORP				59300198				
Sold		06/26/12	160	5,953 83					
Acq		02/01/12	160	5,953 83	5,204 05 ☐	5,204 05	749 78	749 78	S
			Total for 6/26/2012		5,204 05	5,204 05	749 78	749 78	
13645T100	CANADIAN PACIFIC RAILWAY LIMITED				59300198				
Sold		02/09/12	30	2,264 72					
Acq		01/20/12	30	2,264 72	2,113 11 ☐	2,113 11	151 61	151 61	S
			Total for 2/9/2012		2,113 11	2,113 11	151 61	151 61	
13645T100	CANADIAN PACIFIC RAILWAY LIMITED				59300198				
Sold		04/20/12	20	1,531 54					
Acq		04/19/12	20	1,531 54	1,522 80 ☐	1,522 80	8 74	8 74	S
			Total for 4/20/2012		1,522 80	1,522 80	8 74	8 74	
13645T100	CANADIAN PACIFIC RAILWAY LIMITED				59300198				
Sold		06/26/12	20	1,424 51					
Acq		01/20/12	10	712 26	704 37 ☐	704 37	7 88	7 88	S
Acq		04/19/12	10	712 26	761 40 ☐	761 40	-49 14	-49 14	S
			Total for 6/26/2012		1,465 77	1,465 77	-41 26	-41 26	
13645T100	CANADIAN PACIFIC RAILWAY LIMITED				59300198				
Sold		09/04/12	50	4,113 54					
Acq		01/20/12	50	4,113 54	3,521 84 ☐	3,521 84	591 70	591 70	S
			Total for 9/4/2012		3,521 84	3,521 84	591 70	591 70	
138006309	CANON INC				59303056				
Sold		07/31/12	148	4,970 10					
Acq		03/19/10	148	4,970 10	6,726 20 ☐	6,726 20	-1,756 10	-1,756 10	L
			Total for 7/31/2012		6,726 20	6,726 20	-1,756 10	-1,756 10	
143658300	CARNIVAL CORP NEW PAIRED				59303056				
Sold		05/08/12	86	2,716 99					
Acq		09/08/10	86	2,716 99	2,958 81 ☐	2,958 81	-241 82	-241 82	L
			Total for 5/8/2012		2,958 81	2,958 81	-241 82	-241 82	
15135U109	CENOVUS ENERGY INC				59303057				
Sold		06/13/12	175	5,485 33					
Acq		01/12/10	175	5,485 33	4,454 49 ☐	4,454 49	1,030 84	1,030 84	L
			Total for 6/13/2012		4,454 49	4,454 49	1,030 84	1,030 84	
153501101	CENTRAL FUND OF CANADA A				59300198				
Sold		05/24/12	1370	26,134 63					
Acq		06/10/09	1120	21,365 54	14,100 72 ☐	14,100 72	7,264 82	7,264 82	L
Acq		04/19/12	100	1,907 64	2,135 77 ☐	2,135 77	-228 13	-228 13	S
Acq		01/31/12	150	2,861 46	3,434 73 ☐	3,434 73	-573 27	-573 27	S
			Total for 5/24/2012		19,671 22	19,671 22	6,463 41	6,463 41	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
16940R109	CHINA RESOURCES ENTERPRISE LTD-SPONSORED				59303056				
Sold		03/30/12	407	2,793 66					
Acq		10/22/09	407	2,793 66	2,715 42	2,715 42	78 24	78 24	L
		Total for 3/30/2012			2,715 42	2,715 42	78 24	78 24	
171340102	CHURCH & DWIGHT CO INC				59303057				
Sold		07/16/12	75	4,358 19					
Acq		01/15/10	75	4,358 19	2,352 09	2,352 09	2,006 10	2,006 10	L
		Total for 7/16/2012			2,352 09	2,352 09	2,006 10	2,006 10	
235851102	DANAHER CORP				59303057				
Sold		04/20/12	50	2,671 68					
Acq		06/11/07	50	2,671 68	1,798 10	1,798 10	873 58	873 58	L
		Total for 4/20/2012			1,798 10	1,798 10	873 58	873 58	
237545108	DASSAULT SYS S A				59303056				
Sold		02/13/12	45	3,722 18					
Acq		03/30/07	45	3,722 18	2,422 47	2,422 47	1,299 71	1,299 71	L
		Total for 2/13/2012			2,422 47	2,422 47	1,299 71	1,299 71	
247916208	DENBURY RES INC NEW				59303057				
Sold		02/13/12	950	18,182 88					
Acq		09/08/11	725	13,876 41	11,018 62	11,018 62	2,857 79	2,857 79	S
Acq		05/05/11	225	4,306 47	4,650 93	4,650 93	-344 46	-344 46	S
		Total for 2/13/2012			15,669 55	15,669 55	2,513 33	2,513 33	
26875P101	EOG RES INC				59300198				
Sold		02/09/12	40	4,522 45					
Acq		03/01/11	40	4,522 45	4,426 71	4,426 71	95 74	95 74	S
		Total for 2/9/2012			4,426 71	4,426 71	95 74	95 74	
26875P101	EOG RES INC				59303057				
Sold		03/02/12	40	4,596 04					
Acq		03/01/07	40	4,596 04	2,692 00	2,692 00	1,904 04	1,904 04	L
		Total for 3/2/2012			2,692 00	2,692 00	1,904 04	1,904 04	
26875P101	EOG RES INC				59300198				
Sold		09/04/12	70	7,660 98					
Acq		03/01/11	70	7,660 98	7,746 74	7,746 74	-85 76	-85 76	L
		Total for 9/4/2012			7,746 74	7,746 74	-85 76	-85 76	
28176E108	EDWARDS LIFESCIENCES CP-WI				59303057				
Sold		05/30/12	50	4,318 56					
Acq		08/07/09	50	4,318 56	1,597 20	1,597 20	2,721 36	2,721 36	L
		Total for 5/30/2012			1,597 20	1,597 20	2,721 36	2,721 36	
28176E108	EDWARDS LIFESCIENCES CP-WI				59303057				
Sold		06/18/12	25	2,493 88					
Acq		08/07/09	25	2,493 88	798 60	798 60	1,695 28	1,695 28	L
		Total for 6/18/2012			798 60	798 60	1,695 28	1,695 28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
296036304	***ERSTE BK DER OESTER				59303056				
	Sold	07/16/12	599	5,433 34					
	Acq	05/17/10	216	1,959 27	4,152 95	4,152 95	-2,193 68	-2,193 68	L
	Acq	10/07/08	183	1,659 94	3,971 10	3,971 10	-2,311 16	-2,311 16	L
	Acq	01/06/12	200	1,814 14	1,620 00	1,620 00	194 14	194 14	S
			Total for 7/16/2012		9,744 05	9,744 05	-4,310 71	-4,310 71	
30161N101	EXELON CORPORATION				59300198				
	Sold	04/20/12	50	1,887 10					
	Acq	02/09/12	50	1,887 10	2,006 66	2,006 66	-119 56	-119 56	S
			Total for 4/20/2012		2,006 66	2,006 66	-119 56	-119 56	
30161N101	EXELON CORPORATION				59300198				
	Sold	06/26/12	60	2,191 16					
	Acq	02/09/12	60	2,191 16	2,407 99	2,407 99	-216 83	-216 83	S
			Total for 6/26/2012		2,407 99	2,407 99	-216 83	-216 83	
30219G108	EXPRESS SCRIPTS HLDG CO COM				59303057				
	Sold	09/05/12	50	3,145 03					
	Acq	06/04/09	50	3,145 03	1,525 00	1,525 00	1,620 03	1,620 03	L
			Total for 9/5/2012		1,525 00	1,525 00	1,620 03	1,620 03	
30231G102	EXXON MOBIL CORP				59303057				
	Sold	01/31/12	275	23,049 10					
	Acq	11/15/11	275	23,049 10	21,890 31	21,890 31	1,158 79	1,158 79	S
			Total for 1/31/2012		21,890 31	21,890 31	1,158 79	1,158 79	
30249U101	FMC TECHNOLOGIES INC				59303057				
	Sold	01/30/12	125	6,463 78					
	Acq	08/20/08	125	6,463 78	3,267 44	3,267 44	3,196 34	3,196 34	L
			Total for 1/30/2012		3,267 44	3,267 44	3,196 34	3,196 34	
3128M7TB2	FEDL HOME LOAN MTG CORP#G05646				59300189				
	Sold	02/15/12	3295 55	3,295 55					
	Acq	08/25/11	3295 55	3,295 55	3,471 14	3,471 14	-175 59	-175 59	S
			Total for 2/15/2012		3,471 14	3,471 14	-175 59	-175 59	
3128M7TB2	FEDL HOME LOAN MTG CORP#G05646				59300189				
	Sold	03/15/12	6245 96	6,245 96					
	Acq	08/25/11	6245 96	6,245 96	6,578 75	6,578 75	-332 79	-332 79	S
			Total for 3/15/2012		6,578 75	6,578 75	-332 79	-332 79	
3128M7TB2	FEDL HOME LOAN MTG CORP#G05646				59300189				
	Sold	04/16/12	4185 22	4,185 22					
	Acq	08/25/11	4185 22	4,185 22	4,408 21	4,408 21	-222 99	-222 99	S
			Total for 4/16/2012		4,408 21	4,408 21	-222 99	-222 99	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M7TB2	FEDL HOME LOAN MTG CORP#G05646				59300189				
Sold		05/15/12	4318 95	4,318 95					
Acq		08/25/11	4318 95	4,318 95	4,549 07 ☐	4,549 07	-230 12	-230 12	S
			Total for 5/15/2012		4,549 07	4,549 07	-230 12	-230 12	
3128M7TB2	FEDL HOME LOAN MTG CORP#G05646				59300189				
Sold		06/15/12	3597 72	3,597 72					
Acq		08/25/11	3597 72	3,597 72	3,789 41 ☐	3,789 41	-191 69	-191 69	S
			Total for 6/15/2012		3,789 41	3,789 41	-191 69	-191 69	
3128M7TB2	FEDL HOME LOAN MTG CORP#G05646				59300189				
Sold		07/16/12	5266 39	5,266 39					
Acq		08/25/11	5266 39	5,266 39	5,546 99 ☐	5,546 99	-280 60	-280 60	S
			Total for 7/16/2012		5,546 99	5,546 99	-280 60	-280 60	
3128M7TB2	FEDL HOME LOAN MTG CORP#G05646				59300189				
Sold		08/15/12	3552 04	3,552 04					
Acq		08/25/11	3552 04	3,552 04	3,741 30 ☐	3,741 30	-189 26	-189 26	S
			Total for 8/15/2012		3,741 30	3,741 30	-189 26	-189 26	
3128M7TB2	FEDL HOME LOAN MTG CORP#G05646				59300189				
Sold		09/17/12	4657 62	4,657 62					
Acq		08/25/11	4657 62	4,657 62	4,905 78 ☐	4,905 78	-248 16	-248 16	L
			Total for 9/17/2012		4,905 78	4,905 78	-248 16	-248 16	
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0				59300189				
Sold		02/15/12	2469 6	2,469 60					
Acq		11/30/10	2469 6	2,469 60	2,504 33 ☐	2,504 33	-34 73	-34 73	L
			Total for 2/15/2012		2,504 33	2,504 33	-34 73	-34 73	
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0				59300189				
Sold		03/15/12	3555 5	3,555 50					
Acq		11/30/10	3555 5	3,555 50	3,605 50 ☐	3,605 50	-50 00	-50 00	L
			Total for 3/15/2012		3,605 50	3,605 50	-50 00	-50 00	
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0				59300189				
Sold		04/16/12	2003 77	2,003 77					
Acq		11/30/10	2003 77	2,003 77	2,031 95 ☐	2,031 95	-28 18	-28 18	L
			Total for 4/16/2012		2,031 95	2,031 95	-28 18	-28 18	
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0				59300189				
Sold		05/15/12	2497 38	2,497 38					
Acq		11/30/10	2497 38	2,497 38	2,532 50 ☐	2,532 50	-35 12	-35 12	L
			Total for 5/15/2012		2,532 50	2,532 50	-35 12	-35 12	
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0				59300189				
Sold		06/15/12	877 89	877 89					
Acq		11/30/10	877 89	877 89	890 24 ☐	890 24	-12 35	-12 35	L
			Total for 6/15/2012		890 24	890 24	-12 35	-12 35	

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312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0				59300189				
Sold		07/16/12	3986 27	3,986 27					
Acq		11/30/10	3986 27	3,986 27	4,042 33	4,042 33	-56 06	-56 06	L
			Total for 7/16/2012		4,042 33	4,042 33	-56 06	-56 06	
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0				59300189				
Sold		08/15/12	2446 24	2,446 24					
Acq		11/30/10	2446 24	2,446 24	2,480 64	2,480 64	-34 40	-34 40	L
			Total for 8/15/2012		2,480 64	2,480 64	-34 40	-34 40	
312944QN4	FEDL HOME LOAN MTG CORPA95861 4% 12/0				59300189				
Sold		09/17/12	6531 63	6,531 63					
Acq		11/30/10	6531 63	6,531 63	6,623 48	6,623 48	-91 85	-91 85	L
			Total for 9/17/2012		6,623 48	6,623 48	-91 85	-91 85	
312945DS4	FEDL HOME LOAN MTG CORPA96413 4% 01/0				59300189				
Sold		02/15/12	1068 03	1,068 03					
Acq		12/30/10	1068 03	1,068 03	1,054 35	1,054 35	13 68	13 68	L
			Total for 2/15/2012		1,054 35	1,054 35	13 68	13 68	
312945DS4	FEDL HOME LOAN MTG CORPA96413 4% 01/0				59300189				
Sold		03/15/12	1845 81	1,845 81					
Acq		12/30/10	1845 81	1,845 81	1,822 16	1,822 16	23 65	23 65	L
			Total for 3/15/2012		1,822 16	1,822 16	23 65	23 65	
312945DS4	FEDL HOME LOAN MTG CORPA96413 4% 01/0				59300189				
Sold		04/16/12	1561 98	1,561 98					
Acq		12/30/10	1561 98	1,561 98	1,541 97	1,541 97	20 01	20 01	L
			Total for 4/16/2012		1,541 97	1,541 97	20 01	20 01	
312945DS4	FEDL HOME LOAN MTG CORPA96413 4% 01/0				59300189				
Sold		05/15/12	1147 82	1,147 82					
Acq		12/30/10	1147 82	1,147 82	1,133 11	1,133 11	14 71	14 71	L
			Total for 5/15/2012		1,133 11	1,133 11	14 71	14 71	
312945DS4	FEDL HOME LOAN MTG CORPA96413 4% 01/0				59300189				
Sold		06/15/12	1210 1	1,210 10					
Acq		12/30/10	1210 1	1,210 10	1,194 60	1,194 60	15 50	15 50	L
			Total for 6/15/2012		1,194 60	1,194 60	15 50	15 50	
312945DS4	FEDL HOME LOAN MTG CORPA96413 4% 01/0				59300189				
Sold		07/16/12	1203 01	1,203 01					
Acq		12/30/10	1203 01	1,203 01	1,187 60	1,187 60	15 41	15 41	L
			Total for 7/16/2012		1,187 60	1,187 60	15 41	15 41	
312945DS4	FEDL HOME LOAN MTG CORPA96413 4% 01/0				59300189				
Sold		08/15/12	1804 98	1,804 98					
Acq		12/30/10	1804 98	1,804 98	1,781 85	1,781 85	23 13	23 13	L
			Total for 8/15/2012		1,781 85	1,781 85	23 13	23 13	

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312945DS4	FEDL HOME LOAN MTG CORPA96413 4% 01/0				59300189				
Sold		09/17/12	2128 26	2,128 26					
Acq		12/30/10	2128 26	2,128 26	2,100 99 ☐	2,100 99	27 27	27 27	L
			Total for 9/17/2012		2,100 99	2,100 99	27 27	27 27	
3134A4QD9	FEDERAL HOME LOAN MORTGAGE				59300189				
Sold		07/16/12	85000	85,000 00					
Acq		01/30/08	15000	15,000 00	15,692 23 ☐	15,692 23	-692 23	-692 23	L
Acq		10/25/07	35000	35,000 00	35,654 99 ☐	35,654 99	-654 99	-654 99	L
Acq		10/29/07	35000	35,000 00	35,603 86 ☐	35,603 86	-603 86	-603 86	L
			Total for 7/16/2012		86,951 08	86,951 08	-1,951 08	-1,951 08	
3138E9LH1	FNMA GTD PASS THRU POOL#AK4827 3 5% 04				59300189				
Sold		06/25/12	75 65	75 65					
Acq		04/19/12	75 65	75 65	78 40 ☐	78 40	-2 75	-2 75	S
			Total for 6/25/2012		78 40	78 40	-2 75	-2 75	
3138E9LH1	FNMA GTD PASS THRU POOL#AK4827 3 5% 04				59300189				
Sold		07/25/12	173 21	173 21					
Acq		04/19/12	173 21	173 21	179 52 ☐	179 52	-6 31	-6 31	S
			Total for 7/25/2012		179 52	179 52	-6 31	-6 31	
3138E9LH1	FNMA GTD PASS THRU POOL#AK4827 3 5% 04				59300189				
Sold		08/27/12	73 91	73 91					
Acq		04/19/12	73 91	73 91	76 60 ☐	76 60	-2 69	-2 69	S
			Total for 8/27/2012		76 60	76 60	-2 69	-2 69	
3138E9LH1	FNMA GTD PASS THRU POOL#AK4827 3 5% 04				59300189				
Sold		09/25/12	72 69	72 69					
Acq		04/19/12	72 69	72 69	75 34 ☐	75 34	-2 65	-2 65	S
			Total for 9/25/2012		75 34	75 34	-2 65	-2 65	
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		02/27/12	1722 74	1,722 74					
Acq		04/10/07	1238 22	1,238 22	1,193 34 ☐	1,193 34	44 88	44 88	L
Acq		04/10/07	484 52	484 52	466 95 ☐	466 95	17 57	17 57	L
			Total for 2/27/2012		1,660 29	1,660 29	62 45	62 45	
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		03/26/12	2584 17	2,584 17					
Acq		04/10/07	1857 38	1,857 38	1,790 05 ☐	1,790 05	67 33	67 33	L
Acq		04/10/07	726 79	726 79	700 44 ☐	700 44	26 35	26 35	L
			Total for 3/26/2012		2,490 49	2,490 49	93 68	93 68	
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		04/25/12	1609 81	1,609 81					
Acq		04/10/07	452 75	452 75	436 34 ☐	436 34	16 41	16 41	L
Acq		04/10/07	1157 06	1,157 06	1,115 11 ☐	1,115 11	41 95	41 95	L
			Total for 4/25/2012		1,551 45	1,551 45	58 36	58 36	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		05/25/12	2647 74	2,647 74					
Acq		04/10/07	1903 07	1,903 07	1,834 09 ☐	1,834 09	68 98	68 98	L
Acq		04/10/07	744 67	744 67	717 67 ☐	717 67	27 00	27 00	L
			Total for 5/25/2012		2,551 76	2,551 76	95 98	95 98	
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		06/25/12	3434 21	3,434 21					
Acq		04/10/07	2468 35	2,468 35	2,378 87 ☐	2,378 87	89 48	89 48	L
Acq		04/10/07	965 86	965 86	930 85 ☐	930 85	35 01	35 01	L
			Total for 6/25/2012		3,309 72	3,309 72	124 49	124 49	
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		07/16/12	81508 16	88,640 12					
Acq		04/10/07	59594 97	64,809 53	57,434 64 ☐	57,434 64	7,374 89	7,374 89	L
Acq		04/10/07	21913 19	23,830 59	21,118 83 ☐	21,118 83	2,711 76	2,711 76	L
			Total for 7/16/2012		78,553 47	78,553 47	10,086 65	10,086 65	
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		07/25/12	2808 93	2,808 91					
Acq		04/10/07	2808 93	2,808 91	2,707 10 ☐	2,707 10	101 81	101 81	L
			Total for 7/25/2012		2,707 10	2,707 10	101 81	101 81	
31411S2T2	FNMA GTD PASS THRU POOL914386				59300189				
Sold		08/27/12	3584 69	3,584 69					
Acq		04/10/07	3584 69	3,584 69	3,454 74 ☐	3,454 74	129 95	129 95	L
			Total for 8/27/2012		3,454 74	3,454 74	129 95	129 95	
31414SLX9	FNMA GTD PASS THRU POOL974742				59300189				
Sold		02/27/12	81 09	81 09					
Acq		03/28/08	81 09	81 09	80 03 ☐	80 03	1 06	1 06	L
			Total for 2/27/2012		80 03	80 03	1 06	1 06	
31414SLX9	FNMA GTD PASS THRU POOL974742				59300189				
Sold		03/26/12	2356 73	2,356 73					
Acq		03/28/08	2356 73	2,356 73	2,325 98 ☐	2,325 98	30 75	30 75	L
			Total for 3/26/2012		2,325 98	2,325 98	30 75	30 75	
31414SLX9	FNMA GTD PASS THRU POOL974742				59300189				
Sold		04/25/12	2673 55	2,673 55					
Acq		03/28/08	2673 55	2,673 55	2,638 67 ☐	2,638 67	34 88	34 88	L
			Total for 4/25/2012		2,638 67	2,638 67	34 88	34 88	
31414SLX9	FNMA GTD PASS THRU POOL974742				59300189				
Sold		05/25/12	1134 21	1,134 21					
Acq		03/28/08	1134 21	1,134 21	1,119 41 ☐	1,119 41	14 80	14 80	L
			Total for 5/25/2012		1,119 41	1,119 41	14 80	14 80	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414SLX9	FNMA GTD PASS THRU POOL974742				59300189				
Sold		06/25/12	977 15	977 15					
Acq		03/28/08	977 15	977 15	964 40	964 40	12 75	12 75	L
			Total for 6/25/2012		964 40	964 40	12 75	12 75	
31414SLX9	FNMA GTD PASS THRU POOL974742				59300189				
Sold		07/16/12	39719 74	43,195 22					
Acq		03/28/08	39719 74	43,195 22	39,201 54	39,201 54	3,993 68	3,993 68	L
			Total for 7/16/2012		39,201 54	39,201 54	3,993 68	3,993 68	
31414SLX9	FNMA GTD PASS THRU POOL974742				59300189				
Sold		07/25/12	3957 41	3,957 41					
Acq		03/28/08	3957 41	3,957 41	3,905 78	3,905 78	51 63	51 63	L
			Total for 7/25/2012		3,905 78	3,905 78	51 63	51 63	
31414SLX9	FNMA GTD PASS THRU POOL974742				59300189				
Sold		08/27/12	1330 95	1,330 95					
Acq		03/28/08	1330 95	1,330 95	1,313 59	1,313 59	17 36	17 36	L
			Total for 8/27/2012		1,313 59	1,313 59	17 36	17 36	
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/				59300189				
Sold		02/27/12	909 08	909 08					
Acq		10/20/09	909 08	909 08	939 97	939 97	-30 89	-30 89	L
			Total for 2/27/2012		939 97	939 97	-30 89	-30 89	
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/				59300189				
Sold		03/26/12	791 47	791 47					
Acq		10/20/09	791 47	791 47	818 37	818 37	-26 90	-26 90	L
			Total for 3/26/2012		818 37	818 37	-26 90	-26 90	
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/				59300189				
Sold		04/25/12	803 3	803 30					
Acq		10/20/09	803 3	803 30	830 60	830 60	-27 30	-27 30	L
			Total for 4/25/2012		830 60	830 60	-27 30	-27 30	
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/				59300189				
Sold		05/25/12	710 47	710 47					
Acq		10/20/09	710 47	710 47	734 62	734 62	-24 15	-24 15	L
			Total for 5/25/2012		734 62	734 62	-24 15	-24 15	
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/				59300189				
Sold		06/25/12	853 14	853 14					
Acq		10/20/09	853 14	853 14	882 13	882 13	-28 99	-28 99	L
			Total for 6/25/2012		882 13	882 13	-28 99	-28 99	
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/				59300189				
Sold		07/16/12	26060 97	28,341 30					
Acq		10/20/09	26060 97	28,341 30	26,946 64	26,946 64	1,394 66	1,394 66	L
			Total for 7/16/2012		26,946 64	26,946 64	1,394 66	1,394 66	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/				59300189				
	Sold	07/25/12	734 02	734 03					
	Acq	10/20/09	734 02	734 03	758 97	758 97	-24 94	-24 94	L
			Total for 7/25/2012		758 97	758 97	-24 94	-24 94	
31417SBR0	FNMA GTD PASS THRU POOLAC5447 5% 11/01/				59300189				
	Sold	08/27/12	723 04	723 04					
	Acq	10/20/09	723 04	723 04	747 61	747 61	-24 57	-24 57	L
			Total for 8/27/2012		747 61	747 61	-24 57	-24 57	
31419FWH5	FNMA GTD PASS THRU POOL#AE5147				59300189				
	Sold	02/27/12	4602 79	4,602 79					
	Acq	09/30/11	4602 79	4,602 79	4,828 61	4,828 61	-225 82	-225 82	S
			Total for 2/27/2012		4,828 61	4,828 61	-225 82	-225 82	
31419FWH5	FNMA GTD PASS THRU POOL#AE5147				59300189				
	Sold	03/26/12	3456 93	3,456 93					
	Acq	09/30/11	3456 93	3,456 93	3,626 54	3,626 54	-169 61	-169 61	S
			Total for 3/26/2012		3,626 54	3,626 54	-169 61	-169 61	
31419FWH5	FNMA GTD PASS THRU POOL#AE5147				59300189				
	Sold	04/25/12	3327 92	3,327 92					
	Acq	09/30/11	3327 92	3,327 92	3,491 20	3,491 20	-163 28	-163 28	S
			Total for 4/25/2012		3,491 20	3,491 20	-163 28	-163 28	
31419FWH5	FNMA GTD PASS THRU POOL#AE5147				59300189				
	Sold	05/25/12	1635 19	1,635 19					
	Acq	09/30/11	1635 19	1,635 19	1,715 42	1,715 42	-80 23	-80 23	S
			Total for 5/25/2012		1,715 42	1,715 42	-80 23	-80 23	
31419FWH5	FNMA GTD PASS THRU POOL#AE5147				59300189				
	Sold	06/25/12	2177 01	2,177 01					
	Acq	09/30/11	2177 01	2,177 01	2,283 82	2,283 82	-106 81	-106 81	S
			Total for 6/25/2012		2,283 82	2,283 82	-106 81	-106 81	
31419FWH5	FNMA GTD PASS THRU POOL#AE5147				59300189				
	Sold	07/25/12	2157 71	2,157 71					
	Acq	09/30/11	2157 71	2,157 71	2,263 57	2,263 57	-105 86	-105 86	S
			Total for 7/25/2012		2,263 57	2,263 57	-105 86	-105 86	
31419FWH5	FNMA GTD PASS THRU POOL#AE5147				59300189				
	Sold	08/27/12	3263 18	3,263 18					
	Acq	09/30/11	3263 18	3,263 18	3,423 28	3,423 28	-160 10	-160 10	S
			Total for 8/27/2012		3,423 28	3,423 28	-160 10	-160 10	
31419FWH5	FNMA GTD PASS THRU POOL#AE5147				59300189				
	Sold	09/25/12	5319 54	5,319 54					
	Acq	09/30/11	5319 54	5,319 54	5,580 53	5,580 53	-260 99	-260 99	S
			Total for 9/25/2012		5,580 53	5,580 53	-260 99	-260 99	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
337738108	FISERV INC				59303057				
Sold		06/18/12	50	3,514 97					
Acq		08/20/07	50	3,514 97	2,399 24	2,399 24	1,115 73	1,115 73	L
			Total for 6/18/2012		2,399 24	2,399 24	1,115 73	1,115 73	
369604103	GENERAL ELECTRIC CO				59303057				
Sold		07/02/12	325	6,644 05					
Acq		09/25/08	325	6,644 05	7,719 59	7,719 59	-1,075 54	-1,075 54	L
			Total for 7/2/2012		7,719 59	7,719 59	-1,075 54	-1,075 54	
369604103	GENERAL ELECTRIC CO				59303057				
Sold		07/20/12	200	4,009 45					
Acq		09/25/08	200	4,009 45	4,750 51	4,750 51	-741 06	-741 06	L
			Total for 7/20/2012		4,750 51	4,750 51	-741 06	-741 06	
369604103	GENERAL ELECTRIC CO				59303057				
Sold		07/24/12	25	501 45					
Acq		07/17/09	25	501 45	293 14	293 14	208 31	208 31	L
			Total for 7/24/2012		293 14	293 14	208 31	208 31	
371901109	GENTEX CORPORATION				59303057				
Sold		07/24/12	450	6,763 07					
Acq		04/10/12	75	1,127 18	1,833 48	1,833 48	-706 30	-706 30	S
Acq		03/02/12	200	3,005 81	4,936 89	4,936 89	-1,931 08	-1,931 08	S
Acq		04/09/12	150	2,254 36	3,661 47	3,661 47	-1,407 11	-1,407 11	S
Acq		03/01/12	25	375 73	605 59	605 59	-229 86	-229 86	S
			Total for 7/24/2012		11,037 43	11,037 43	-4,274 36	-4,274 36	
371901109	GENTEX CORPORATION				59303057				
Sold		07/25/12	175	2,625 61					
Acq		03/01/12	175	2,625 61	4,239 14	4,239 14	-1,613 53	-1,613 53	S
			Total for 7/25/2012		4,239 14	4,239 14	-1,613 53	-1,613 53	
371901109	GENTEX CORPORATION				59303057				
Sold		07/26/12	250	3,754 71					
Acq		03/01/12	250	3,754 71	6,055 92	6,055 92	-2,301 21	-2,301 21	S
			Total for 7/26/2012		6,055 92	6,055 92	-2,301 21	-2,301 21	
380956409	GOLDCORP INC NEW				59300198				
Sold		06/26/12	30	1,120 28					
Acq		01/20/12	30	1,120 28	1,343 63	1,343 63	-223 35	-223 35	S
			Total for 6/26/2012		1,343 63	1,343 63	-223 35	-223 35	
380956409	GOLDCORP INC NEW				59300198				
Sold		07/11/12	670	22,255 09					
Acq		10/24/08	480	15,943 95	7,250 10	7,250 10	8,693 85	8,693 85	L
Acq		01/20/12	70	2,325 16	3,135 13	3,135 13	-809 97	-809 97	S
Acq		04/19/12	120	3,985 99	4,945 68	4,945 68	-959 69	-959 69	S
			Total for 7/11/2012		15,330 91	15,330 91	6,924 18	6,924 18	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
391164100	GREAT PLAINS ENERGY INCORPORATED				59300198				
Sold		04/20/12	80	1,581 94					
Acq		06/22/11	80	1,581 94	1,661 22	1,661 22	-79 28	-79 28	S
		Total for 4/20/2012			1,661 22	1,661 22	-79 28	-79 28	
391164100	GREAT PLAINS ENERGY INCORPORATED				59300198				
Sold		06/26/12	210	4,397 87					
Acq		06/22/11	210	4,397 87	4,360 72	4,360 72	37 15	37 15	L
		Total for 6/26/2012			4,360 72	4,360 72	37 15	37 15	
436440101	HOLOGIC INC				59303057				
Sold		04/30/12	525	10,109 55					
Acq		06/10/10	75	1,444 22	1,069 11	1,069 11	375 11	375 11	L
Acq		05/01/08	450	8,665 33	10,529 26	10,529 26	-1,863 93	-1,863 93	L
		Total for 4/30/2012			11,598 37	11,598 37	-1,488 82	-1,488 82	
436440101	HOLOGIC INC				59303057				
Sold		05/03/12	150	2,677 35					
Acq		06/10/10	150	2,677 35	2,138 22	2,138 22	539 13	539 13	L
		Total for 5/3/2012			2,138 22	2,138 22	539 13	539 13	
436440101	HOLOGIC INC				59303057				
Sold		05/07/12	125	2,156 50					
Acq		06/10/10	125	2,156 50	1,781 85	1,781 85	374 65	374 65	L
		Total for 5/7/2012			1,781 85	1,781 85	374 65	374 65	
436440101	HOLOGIC INC				59303057				
Sold		05/08/12	50	860 35					
Acq		06/10/10	50	860 35	712 74	712 74	147 61	147 61	L
		Total for 5/8/2012			712 74	712 74	147 61	147 61	
436440101	HOLOGIC INC				59303057				
Sold		05/09/12	175	2,954 95					
Acq		06/10/10	175	2,954 95	2,494 58	2,494 58	460 37	460 37	L
		Total for 5/9/2012			2,494 58	2,494 58	460 37	460 37	
451055107	ICONIX BRAND GROUP INC				59303057				
Sold		03/12/12	800	13,604 82					
Acq		09/03/09	250	4,251 51	4,183 01	4,183 01	68 50	68 50	L
Acq		10/02/09	550	9,353 31	6,949 97	6,949 97	2,403 34	2,403 34	L
		Total for 3/12/2012			11,132 98	11,132 98	2,471 84	2,471 84	
46625H100	J P MORGAN CHASE & CO				59303057				
Sold		05/14/12	700	25,238 11					
Acq		01/19/10	75	2,704 08	3,253 93	3,253 93	-549 85	-549 85	L
Acq		10/16/08	500	18,027 22	18,784 50	18,784 50	-757 28	-757 28	L
Acq		10/22/08	125	4,506 81	4,740 24	4,740 24	-233 43	-233 43	L
		Total for 5/14/2012			26,778 67	26,778 67	-1,540 56	-1,540 56	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48206M102	JUPITER TELECOMMUNICATIONS CO LIMITED UN				59303056				
	Sold	05/16/12	17	1,163 10					
	Acq	03/26/09	17	1,163 10	779 15	779 15	383 95	383 95	L
		Total for 5/16/2012			779 15	779 15	383 95	383 95	
48206M102	JUPITER TELECOMMUNICATIONS CO LIMITED UN				59303056				
	Sold	05/17/12	39	2,676 61					
	Acq	03/26/09	39	2,676 61	1,787 45	1,787 45	889 16	889 16	L
		Total for 5/17/2012			1,787 45	1,787 45	889 16	889 16	
526057104	LENNAR CORPORATION				59303057				
	Sold	04/19/12	375	9,353 84					
	Acq	06/25/10	375	9,353 84	5,352 72	5,352 72	4,001 12	4,001 12	L
		Total for 4/19/2012			5,352 72	5,352 72	4,001 12	4,001 12	
526057104	LENNAR CORPORATION				59303057				
	Sold	07/02/12	175	5,362 41					
	Acq	05/03/11	175	5,362 41	3,192 99	3,192 99	2,169 42	2,169 42	L
		Total for 7/2/2012			3,192 99	3,192 99	2,169 42	2,169 42	
532716107	LIMITED INC				59303057				
	Sold	08/09/12	50	2,470 94					
	Acq	06/19/12	50	2,470 94	2,163 78	2,163 78	307 16	307 16	S
		Total for 8/9/2012			2,163 78	2,163 78	307 16	307 16	
55068R202	LUXOTTICA GROUP SPA SPON ADR				59303057				
	Sold	03/01/12	150	5,324 12					
	Acq	02/28/11	150	5,324 12	4,657 92	4,657 92	666 20	666 20	L
		Total for 3/1/2012			4,657 92	4,657 92	666 20	666 20	
55068R202	LUXOTTICA GROUP SPA SPON ADR				59303057				
	Sold	09/05/12	100	3,709 52					
	Acq	02/28/11	100	3,709 52	3,105 28	3,105 28	604 24	604 24	L
		Total for 9/5/2012			3,105 28	3,105 28	604 24	604 24	
585055106	MEDTRONIC INC				59300198				
	Sold	02/09/12	30	1,200 28					
	Acq	06/01/11	30	1,200 28	1,215 28	1,215 28	-15 00	-15 00	S
		Total for 2/9/2012			1,215 28	1,215 28	-15 00	-15 00	
585055106	MEDTRONIC INC				59300198				
	Sold	06/26/12	110	4,075 05					
	Acq	06/01/11	110	4,075 05	4,456 04	4,456 04	-380 99	-380 99	L
		Total for 6/26/2012			4,456 04	4,456 04	-380 99	-380 99	
585055106	MEDTRONIC INC				59300198				
	Sold	09/04/12	90	3,713 17					
	Acq	06/01/11	90	3,713 17	3,645 85	3,645 85	67 32	67 32	L
		Total for 9/4/2012			3,645 85	3,645 85	67 32	67 32	

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IRMA L & ABRAM S CROLL CHAR TR
Trust Year 1/1/2012 - 9/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP				59300198				
Sold		02/09/12	110	3,359 04					
Acq		04/27/10	110	3,359 04	3,420 81 ☐	3,420 81	-61 77	-61 77	L
			Total for 2/9/2012		3,420 81	3,420 81	-61 77	-61 77	
594918104	MICROSOFT CORP				59300198				
Sold		04/20/12	100	3,270 66					
Acq		04/27/10	100	3,270 66	3,109 83 ☐	3,109 83	160 83	160 83	L
			Total for 4/20/2012		3,109 83	3,109 83	160 83	160 83	
594918104	MICROSOFT CORP				59300198				
Sold		06/26/12	140	4,201 30					
Acq		04/27/10	140	4,201 30	4,353 76 ☐	4,353 76	-152 46	-152 46	L
			Total for 6/26/2012		4,353 76	4,353 76	-152 46	-152 46	
61166W101	MONSANTO CO NEW				59300198				
Sold		02/09/12	110	8,597 41					
Acq		10/27/10	110	8,597 41	6,551 21 ☐	6,551 21	2,046 20	2,046 20	L
			Total for 2/9/2012		6,551 21	6,551 21	2,046 20	2,046 20	
61166W101	MONSANTO CO NEW				59300198				
Sold		06/26/12	50	3,886 16					
Acq		04/19/12	30	2,331 70	2,288 36 ☐	2,288 36	43 34	43 34	S
Acq		10/27/10	20	1,554 46	1,191 13 ☐	1,191 13	363 33	363 33	L
			Total for 6/26/2012		3,479 49	3,479 49	406 67	406 67	
615369105	MOODY'S CORPORATION				59303057				
Sold		04/19/12	100	4,138 04					
Acq		10/07/10	100	4,138 04	2,638 82 ☐	2,638 82	1,499 22	1,499 22	L
			Total for 4/19/2012		2,638 82	2,638 82	1,499 22	1,499 22	
615369105	MOODY'S CORPORATION				59303057				
Sold		06/13/12	175	6,186 17					
Acq		10/07/10	175	6,186 17	4,617 94 ☐	4,617 94	1,568 23	1,568 23	L
			Total for 6/13/2012		4,617 94	4,617 94	1,568 23	1,568 23	
62474M108	MTN GROUP LTD SPONS ADR				59303056				
Sold		02/08/12	165	2,892 69					
Acq		11/20/09	165	2,892 69	2,619 87 ☐	2,619 87	272 82	272 82	L
			Total for 2/8/2012		2,619 87	2,619 87	272 82	272 82	
638585BF5	NATIONSBANK CORP SUB NT 6 8% 3/15/28				59300189				
Sold		02/17/12	30000	28,504 50					
Acq		01/25/07	30000	28,504 50	33,051 74 ☐	33,051 74	-4,547 24	-4,547 24	L
			Total for 2/17/2012		33,051 74	33,051 74	-4,547 24	-4,547 24	
641069406	NESTLE SPON ADR REP REG SHR				59303057				
Sold		04/02/12	75	4,739 11					
Acq		02/11/11	50	3,159 41	2,654 61 ☐	2,654 61	504 80	504 80	L

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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE SPON ADR REP REG SHR				59303057				
Sold		04/02/12	75	4,739 11					
Acq		05/06/10	25	1,579 70	1,171 67	1,171 67	408 03	408 03	L
			Total for 4/2/2012		3,826 28	3,826 28	912 83	912 83	
641224498	NEUBERGER & BERMAN EQUITY FDS EQUITY INC				59300201				
Sold		02/17/12	21929 83	250,000 00					
Acq		02/17/11	8881	101,243 37	100,000 00	100,000 00	1,243 37	1,243 37	S
Acq		10/07/10	13048 83	148,756 63	136,099 30	136,099 30	12,657 33	12,657 33	L
			Total for 2/17/2012		236,099 30	236,099 30	13,900 70	13,900 70	
641233200	NEUBERGER BERMAN GENESIS FD INSTITUTIONA				59300201				
Sold		02/17/12	1007 25	50,000 00					
Acq		12/19/05	1007 25	50,000 00	48,244 97	48,244 97	1,755 03	1,755 03	L
			Total for 2/17/2012		48,244 97	48,244 97	1,755 03	1,755 03	
651639106	NEWMONT MINING				59300198				
Sold		06/26/12	20	956 41					
Acq		05/24/12	20	956 41	985 17	985 17	-28 76	-28 76	S
			Total for 6/26/2012		985 17	985 17	-28 76	-28 76	
65339F101	NEXTERA ENERGY INC				59300198				
Sold		02/09/12	40	2,411 41					
Acq		01/31/12	40	2,411 41	2,393 86	2,393 86	17 55	17 55	S
			Total for 2/9/2012		2,393 86	2,393 86	17 55	17 55	
65339F101	NEXTERA ENERGY INC				59300198				
Sold		04/20/12	40	2,539 84					
Acq		03/04/11	10	634 96	542 89	542 89	92 07	92 07	L
Acq		04/19/12	30	1,904 88	1,875 60	1,875 60	29 28	29 28	S
			Total for 4/20/2012		2,418 49	2,418 49	121 35	121 35	
65339F101	NEXTERA ENERGY INC				59300198				
Sold		06/26/12	60	4,022 14					
Acq		03/04/11	60	4,022 14	3,257 35	3,257 35	764 79	764 79	L
			Total for 6/26/2012		3,257 35	3,257 35	764 79	764 79	
65339F101	NEXTERA ENERGY INC				59300198				
Sold		09/13/12	50	3,397 61					
Acq		03/04/11	50	3,397 61	2,714 46	2,714 46	683 15	683 15	L
			Total for 9/13/2012		2,714 46	2,714 46	683 15	683 15	
655044105	NOBLE ENERGY INC				59300198				
Sold		09/13/12	40	3,823 74					
Acq		04/19/12	40	3,823 74	3,727 60	3,727 60	96 14	96 14	S
			Total for 9/13/2012		3,727 60	3,727 60	96 14	96 14	
66987V109	NOVARTIS AG SPONSORED				59300198				
Sold		01/20/12	530	29,770 58					
Acq		04/15/11	70	3,931 96	3,909 04	3,909 04	22 92	22 92	S

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Account Id: 59300189

IRMA L & ABRAM S CROLL CHAR TR
Trust Year 1/1/2012 - 9/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG SPONSORED				59300198				
Sold		01/20/12	530	29,770 58					
Acq		11/04/11	90	5,055 38	5,025 26 ☐	5,025 26	30 12	30 12	S
Acq		11/16/10	370	20,783 24	20,893 09 ☐	20,893 09	-109 85	-109 85	L
		Total for 1/20/2012			29,827 39	29,827 39	-56 81	-56 81	
66987V109	NOVARTIS AG SPONSORED				59303057				
Sold		01/23/12	175	9,710 11					
Acq		04/04/11	175	9,710 11	9,543 54 ☐	9,543 54	166 57	166 57	S
		Total for 1/23/2012			9,543 54	9,543 54	166 57	166 57	
66987V109	NOVARTIS AG SPONSORED				59303056				
Sold		09/21/12	61	3,712 02					
Acq		04/12/11	61	3,712 02	3,393 73 ☐	3,393 73	318 29	318 29	L
		Total for 9/21/2012			3,393 73	3,393 73	318 29	318 29	
68389X105	ORACLE SYSTEMS CORP				59303057				
Sold		06/12/12	275	7,437 94					
Acq		03/01/07	125	3,380 88	2,108 75 ☐	2,108 75	1,272 13	1,272 13	L
Acq		04/05/12	150	4,057 06	4,409 61 ☐	4,409 61	-352 55	-352 55	S
		Total for 6/12/2012			6,518 36	6,518 36	919 58	919 58	
68389X105	ORACLE SYSTEMS CORP				59303057				
Sold		07/30/12	50	1,529 81					
Acq		03/01/07	50	1,529 81	843 50 ☐	843 50	686 31	686 31	L
		Total for 7/30/2012			843 50	843 50	686 31	686 31	
69331C108	PG&E CORPORATION COM				59300198				
Sold		01/30/12	550	22,173 54					
Acq		07/13/11	50	2,015 78	2,127 00 ☐	2,127 00	-111 22	-111 22	S
Acq		12/05/11	90	3,628 40	3,483 00 ☐	3,483 00	145 40	145 40	S
Acq		05/10/11	410	16,529 37	18,909 61 ☐	18,909 61	-2,380 24	-2,380 24	S
		Total for 1/30/2012			24,519 61	24,519 61	-2,346 07	-2,346 07	
708160106	J C PENNY CO				59300198				
Sold		01/03/12	60	2,108 10					
Acq		06/14/11	60	2,108 10	2,117 41 ☐	2,117 41	-9 31	-9 31	S
		Total for 1/3/2012			2,117 41	2,117 41	-9 31	-9 31	
708160106	J C PENNY CO				59300198				
Sold		02/01/12	230	9,473 28					
Acq		07/13/11	30	1,235 65	971 97 ☐	971 97	263 68	263 68	S
Acq		06/14/11	200	8,237 63	7,058 04 ☐	7,058 04	1,179 59	1,179 59	S
		Total for 2/1/2012			8,030 01	8,030 01	1,443 27	1,443 27	
708160106	J C PENNY CO				59300198				
Sold		02/29/12	560	22,250 29					
Acq		07/13/11	350	13,906 43	11,339 65 ☐	11,339 65	2,566 78	2,566 78	S

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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
708160106	J C PENNY CO				59300198				
Sold		02/29/12	560	22,250 29					
Acq		09/07/11	210	8,343 86	5,501 27 ☐	5,501 27	2,842 59	2,842 59	S
			Total for 2/29/2012		16,840 92	16,840 92	5,409 37	5,409 37	
713448108	PEPSICO INC NC				59303057				
Sold		05/30/12	100	6,830 85					
Acq		03/20/12	50	3,415 43	3,245 92 ☐	3,245 92	169 51	169 51	S
Acq		03/19/12	50	3,415 43	3,236 93 ☐	3,236 93	178 50	178 50	S
			Total for 5/30/2012		6,482 85	6,482 85	348 00	348 00	
73755L107	POTASH CP OF SASKATCHEWAN INC				59300198				
Sold		01/03/12	130	5,643 18					
Acq		03/31/11	130	5,643 18	7,686 91 ☐	7,686 91	-2,043 73	-2,043 73	S
			Total for 1/3/2012		7,686 91	7,686 91	-2,043 73	-2,043 73	
73755L107	POTASH CP OF SASKATCHEWAN INC				59300198				
Sold		02/09/12	60	2,781 17					
Acq		07/11/11	20	927 06	1,155 15 ☐	1,155 15	-228 09	-228 09	S
Acq		03/31/11	40	1,854 11	2,365 20 ☐	2,365 20	-511 09	-511 09	S
			Total for 2/9/2012		3,520 35	3,520 35	-739 18	-739 18	
73755L107	POTASH CP OF SASKATCHEWAN INC				59300198				
Sold		06/26/12	80	3,395 73					
Acq		07/11/11	80	3,395 73	4,620 60 ☐	4,620 60	-1,224 87	-1,224 87	S
			Total for 6/26/2012		4,620 60	4,620 60	-1,224 87	-1,224 87	
74005P104	PRAXAIR INC				59303057				
Sold		04/09/12	35	3,926 13					
Acq		12/24/09	35	3,926 13	2,795 94 ☐	2,795 94	1,130 19	1,130 19	L
			Total for 4/9/2012		2,795 94	2,795 94	1,130 19	1,130 19	
74005P104	PRAXAIR INC				59303057				
Sold		07/11/12	50	5,340 19					
Acq		01/27/10	10	1,068 04	762 39 ☐	762 39	305 65	305 65	L
Acq		12/24/09	40	4,272 15	3,195 35 ☐	3,195 35	1,076 80	1,076 80	L
			Total for 7/11/2012		3,957 74	3,957 74	1,382 45	1,382 45	
75281A109	RANGE RESOURCES CORP				59300198				
Sold		06/26/12	60	3,560 69					
Acq		02/01/12	60	3,560 69	3,514 51 ☐	3,514 51	46 18	46 18	S
			Total for 6/26/2012		3,514 51	3,514 51	46 18	46 18	
776696106	ROPER INDS INC NEW				59303057				
Sold		01/19/12	50	4,727 94					
Acq		06/26/07	50	4,727 94	2,758 50 ☐	2,758 50	1,969 44	1,969 44	L
			Total for 1/19/2012		2,758 50	2,758 50	1,969 44	1,969 44	

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IRMA L & ABRAM S CROLL CHAR TR
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Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
776696106	ROPER INDS INC NEW				59303057				
Sold		04/19/12	75	7,331 69					
Acq		06/26/07	50	4,887 79	2,758 50	2,758 50	2,129 29	2,129 29	L
Acq		04/20/09	25	2,443 90	1,028 24	1,028 24	1,415 66	1,415 66	L
			Total for 4/19/2012		3,786 74	3,786 74	3,544 95	3,544 95	
80004C101	SANDISK CORP				59300198				
Sold		06/26/12	140	5,064 86					
Acq		04/20/12	140	5,064 86	4,938 56	4,938 56	126 30	126 30	S
			Total for 6/26/2012		4,938 56	4,938 56	126 30	126 30	
80004C101	SANDISK CORP				59300198				
Sold		09/13/12	150	6,803 39					
Acq		04/20/12	150	6,803 39	5,291 31	5,291 31	1,512 08	1,512 08	S
			Total for 9/13/2012		5,291 31	5,291 31	1,512 08	1,512 08	
806857108	SCHLUMBERGER LTD				59300198				
Sold		06/25/12	350	21,022 24					
Acq		02/01/12	60	3,603 81	4,556 84	4,556 84	-953 03	-953 03	S
Acq		10/28/11	270	16,217 16	20,624 17	20,624 17	-4,407 01	-4,407 01	S
Acq		04/19/12	20	1,201 27	1,393 80	1,393 80	-192 53	-192 53	S
			Total for 6/25/2012		26,574 81	26,574 81	-5,552 57	-5,552 57	
816851109	SEMPRA ENERGY				59300198				
Sold		04/20/12	80	5,160 76					
Acq		02/01/12	50	3,225 48	2,894 76	2,894 76	330 72	330 72	S
Acq		06/07/10	30	1,935 29	1,359 33	1,359 33	575 96	575 96	L
			Total for 4/20/2012		4,254 09	4,254 09	906 67	906 67	
816851109	SEMPRA ENERGY				59300198				
Sold		06/26/12	60	4,069 09					
Acq		06/07/10	60	4,069 09	2,718 65	2,718 65	1,350 44	1,350 44	L
			Total for 6/26/2012		2,718 65	2,718 65	1,350 44	1,350 44	
816851109	SEMPRA ENERGY				59300198				
Sold		09/13/12	50	3,343 41					
Acq		06/07/10	50	3,343 41	2,265 54	2,265 54	1,077 87	1,077 87	L
			Total for 9/13/2012		2,265 54	2,265 54	1,077 87	1,077 87	
82966C103	SIRONA DENTAL SYSTEMS INC				59303057				
Sold		09/05/12	25	1,341 83					
Acq		05/10/11	25	1,341 83	1,335 00	1,335 00	6 83	6 83	L
			Total for 9/5/2012		1,335 00	1,335 00	6 83	6 83	
82966C103	SIRONA DENTAL SYSTEMS INC				59303057				
Sold		09/06/12	150	8,162 74					
Acq		05/10/11	150	8,162 74	8,010 00	8,010 00	152 74	152 74	L
			Total for 9/6/2012		8,010 00	8,010 00	152 74	152 74	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
835898107	SOTHEBYS HOLDINGS INC-CL A				59303057				
Sold		03/01/12	300	10,695 59					
Acq		05/13/09	200	7,130 39	2,080 02	2,080 02	5,050 37	5,050 37	L
Acq		11/10/11	50	1,782 60	1,594 67	1,594 67	187 93	187 93	S
Acq		11/14/11	50	1,782 60	1,591 14	1,591 14	191 46	191 46	S
			Total for 3/1/2012		5,265 83	5,265 83	5,429 76	5,429 76	
871503108	SYMANTEC CORP				59300198				
Sold		09/21/12	950	17,729 77					
Acq		07/25/12	950	17,729 77	14,218 75	14,218 75	3,511 02	3,511 02	S
			Total for 9/21/2012		14,218 75	14,218 75	3,511 02	3,511 02	
87160A100	SYNGENTA AG ADR				59300198				
Sold		06/26/12	40	2,628 95					
Acq		11/04/11	10	657 24	611 97	611 97	45 27	45 27	S
Acq		10/09/08	30	1,971 71	1,012 43	1,012 43	959 28	959 28	L
			Total for 6/26/2012		1,624 40	1,624 40	1,004 55	1,004 55	
87160A100	SYNGENTA AG ADR				59300198				
Sold		07/03/12	320	21,827 85					
Acq		10/09/08	180	12,278 17	6,074 61	6,074 61	6,203 56	6,203 56	L
Acq		11/21/08	140	9,549 68	4,108 40	4,108 40	5,441 28	5,441 28	L
			Total for 7/3/2012		10,183 01	10,183 01	11,644 84	11,644 84	
87938WAP8	TELEFONICA EMISIONES S A U NT				59300189				
Sold		05/16/12	10000	9,253 00					
Acq		02/08/11	10000	9,253 00	9,980 20	9,980 20	-727 20	-727 20	L
			Total for 5/16/2012		9,980 20	9,980 20	-727 20	-727 20	
886547108	TIFFANY & CO NEW				59303057				
Sold		08/22/12	175	10,247 49					
Acq		11/30/11	175	10,247 49	11,648 41	11,648 41	-1,400 92	-1,400 92	S
			Total for 8/22/2012		11,648 41	11,648 41	-1,400 92	-1,400 92	
886547108	TIFFANY & CO NEW				59303057				
Sold		08/23/12	25	1,462 65					
Acq		11/30/11	25	1,462 65	1,664 06	1,664 06	-201 41	-201 41	S
			Total for 8/23/2012		1,664 06	1,664 06	-201 41	-201 41	
886547108	TIFFANY & CO NEW				59303057				
Sold		08/24/12	75	4,387 55					
Acq		11/30/11	75	4,387 55	4,992 17	4,992 17	-604 62	-604 62	S
			Total for 8/24/2012		4,992 17	4,992 17	-604 62	-604 62	
886547108	TIFFANY & CO NEW				59303057				
Sold		08/30/12	100	6,218 39					
Acq		06/18/12	100	6,218 39	5,368 33	5,368 33	850 06	850 06	S
			Total for 8/30/2012		5,368 33	5,368 33	850 06	850 06	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912795Z46	UNITED STATES TREASURY BILLS				59300189				
Sold		03/01/12	25000	25,000 00					
Acq		08/31/11	25000	25,000 00	25,000 00	25,000 00	0 00	0 00	S
			Total for 3/1/2012		25,000 00	25,000 00	0 00	0 00	
912828NE6	UNITED STATES TREASURY NOTE 75% 05/				59300189				
Sold		05/31/12	40000	40,000 00					
Acq		02/29/12	40000	40,000 00	40,065 76	40,065 76	-65 76	-65 76	S
			Total for 5/31/2012		40,065 76	40,065 76	-65 76	-65 76	
912828PC8	UNITED STATES TREASURY NOTE 2 625% 11/15				59300189				
Sold		03/05/12	15000	16,032 95					
Acq		03/31/11	5000	5,344 32	4,693 68	4,693 68	650 64	650 64	S
Acq		01/31/11	10000	10,688 63	9,431 37	9,431 37	1,257 26	1,257 26	L
			Total for 3/5/2012		14,125 05	14,125 05	1,907 90	1,907 90	
912828PH7	UNITED STATES TREASURY NOTE 375% 08				59300189				
Sold		07/16/12	40000	40,017 05					
Acq		03/30/12	40000	40,017 05	40,039 20	40,039 20	-22 15	-22 15	S
			Total for 7/16/2012		40,039 20	40,039 20	-22 15	-22 15	
912828RC6	UNITED STATES TREASURY NOTE				59300189				
Sold		02/08/12	20000	20,331 95					
Acq		01/31/12	10000	10,165 98	10,317 62	10,317 62	-151 65	-151 65	S
Acq		12/30/11	10000	10,165 98	10,263 32	10,263 32	-97 34	-97 34	S
			Total for 2/8/2012		20,580 94	20,580 94	-248 99	-248 99	
912828RC6	UNITED STATES TREASURY NOTE				59300189				
Sold		04/16/12	5000	5,097 05					
Acq		12/30/11	5000	5,097 05	5,131 66	5,131 66	-34 61	-34 61	S
			Total for 4/16/2012		5,131 66	5,131 66	-34 61	-34 61	
912828RC6	UNITED STATES TREASURY NOTE				59300189				
Sold		04/19/12	25000	25,541 89					
Acq		11/30/11	10000	10,216 76	10,054 34	10,054 34	162 42	162 42	S
Acq		12/30/11	15000	15,325 13	15,394 98	15,394 98	-69 85	-69 85	S
			Total for 4/19/2012		25,449 32	25,449 32	92 57	92 57	
912828RC6	UNITED STATES TREASURY NOTE				59300189				
Sold		05/03/12	10000	10,242 93					
Acq		11/30/11	10000	10,242 93	10,054 34	10,054 34	188 59	188 59	S
			Total for 5/3/2012		10,054 34	10,054 34	188 59	188 59	
912828SS0	UNITED STATES TREASURY NOTE 875% 04				59300189				
Sold		05/07/12	5000	5,023 42					
Acq		04/30/12	5000	5,023 42	5,015 45	5,015 45	7 97	7 97	S
			Total for 5/7/2012		5,015 45	5,015 45	7 97	7 97	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 1/1/2012 - 9/30/2012

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828SS0	UNITED STATES TREASURY NOTE 875% 04				59300189				
Sold		05/08/12	5000	5,027 33					
Acq		04/30/12	5000	5,027 33	5,015 45	5,015 45	11 88	11 88	S
			Total for 5/8/2012		5,015 45	5,015 45	11 88	11 88	
912828SS0	UNITED STATES TREASURY NOTE 875% 04				59300189				
Sold		09/05/12	15000	15,209 13					
Acq		05/31/12	15000	15,209 13	15,164 70	15,164 70	44 43	44 43	S
			Total for 9/5/2012		15,164 70	15,164 70	44 43	44 43	
92220P105	VARIAN MED SYS INC				59303057				
Sold		01/26/12	125	8,353 43					
Acq		08/07/09	125	8,353 43	4,517 39	4,517 39	3,836 04	3,836 04	L
			Total for 1/26/2012		4,517 39	4,517 39	3,836 04	3,836 04	
93114W107	WAL-MART DE MEXICO S A				59303056				
Sold		04/24/12	116	3,272 78					
Acq		03/02/07	116	3,272 78	2,322 90	2,322 90	949 88	949 88	L
			Total for 4/24/2012		2,322 90	2,322 90	949 88	949 88	
93114W107	WAL-MART DE MEXICO S A				59303056				
Sold		05/09/12	112	2,845 78					
Acq		03/02/07	8	203 27	160 20	160 20	43 07	43 07	L
Acq		07/06/09	104	2,642 51	1,497 60	1,497 60	1,144 91	1,144 91	L
			Total for 5/9/2012		1,657 80	1,657 80	1,187 98	1,187 98	
931422109	WALGREEN CO				59303057				
Sold		01/26/12	700	24,275 50					
Acq		08/02/11	200	6,935 86	7,718 72	7,718 72	-782 86	-782 86	S
Acq		07/21/11	300	10,403 79	12,140 18	12,140 18	-1,736 39	-1,736 39	S
Acq		09/30/11	200	6,935 86	6,553 20	6,553 20	382 66	382 66	S
			Total for 1/26/2012		26,412 10	26,412 10	-2,136 60	-2,136 60	
931422109	WALGREEN CO				59303057				
Sold		07/11/12	400	12,003 77					
Acq		02/14/12	275	8,252 59	9,476 90	9,476 90	-1,224 31	-1,224 31	S
Acq		02/09/12	125	3,751 18	4,216 99	4,216 99	-465 81	-465 81	S
			Total for 7/11/2012		13,693 89	13,693 89	-1,690 12	-1,690 12	
931422109	WALGREEN CO				59303057				
Sold		07/12/12	200	6,006 73					
Acq		02/09/12	200	6,006 73	6,747 19	6,747 19	-740 46	-740 46	S
			Total for 7/12/2012		6,747 19	6,747 19	-740 46	-740 46	
976657106	WISCONSIN ENERGY CORP				59303057				
Sold		06/18/12	250	9,831 25					
Acq		09/26/11	50	1,966 25	1,557 42	1,557 42	408 83	408 83	S
Acq		09/23/11	200	7,865 00	6,199 74	6,199 74	1,665 26	1,665 26	S
			Total for 6/18/2012		7,757 16	7,757 16	2,074 09	2,074 09	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IRMA L & ABRAM S CROLL CHAR TR
Trust Year 1/1/2012 - 9/30/2012

Account Id: 59300189

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
976657106	WISCONSIN ENERGY CORP				59303057				
Sold		06/19/12	200	7,851 92					
Acq		09/23/11	200	7,851 92	6,199 74	6,199 74	1,652 18	1,652 18	S
			Total for 6/19/2012		6,199 74	6,199 74	1,652 18	1,652 18	
9S0199893	SONOVA HOLDING AG				59303057				
Sold		07/16/12	200	18,567 92					
Acq		05/18/11	50	4,641 98	5,110 10	5,110 10	-468 12	-468 12	L
Acq		05/19/11	150	13,925 94	15,310 95	15,310 95	-1,385 01	-1,385 01	L
			Total for 7/16/2012		20,421 05	20,421 05	-1,853 13	-1,853 13	
G16962105	BUNGE LIMITED				59300198				
Sold		09/04/12	20	1,273 60					
Acq		07/10/12	20	1,273 60	1,224 95	1,224 95	48 65	48 65	S
			Total for 9/4/2012		1,224 95	1,224 95	48 65	48 65	
H89128104	TYCO INTERNATIONAL LTD				59303057				
Sold		05/30/12	100	5,339 27					
Acq		08/20/09	100	5,339 27	3,145 64	3,145 64	2,193 63	2,193 63	L
			Total for 5/30/2012		3,145 64	3,145 64	2,193 63	2,193 63	
			Total for Account: 59303057		1,650,014 59	1,650,014 59	109,778 67	109,778 67	

Total Proceeds:

1,759,793 26

	Fed	State
S/T Gain/Loss	-6,319 42	-6,319 42
L/T Gain/Loss	116,098 09	116,098 09

Client Statement

NEUBERGER BERMAN

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - FIXED INCOME

JPMCC Account: 541-12530 T08
Base Currency: USD
NB Account Number: 593-00189

Account Summary

	Opening Balance[5][14]	Closing Balance[5]	Cost Basis[1][4][9]	Estimated Annual Income[6] Amount	% Yield[10]
CASH EQUIVALENT	164,948.27	110,374.22	110,374.22	0.00	0.00
CORPORATE BONDS	720,334.33	736,966.50	644,871.57	33,659.75	1.98
US GOVERNMENT & AGENCY	1,174,145.34	1,210,114.43	1,154,996.78	26,238.79	0.72
ACCRUED INTEREST	12,462.34	10,867.32	10,867.32	0.00	0.00
TOTAL VALUE	**2,071,890.28**	**2,068,322.47**	**1,921,109.89**	**59,898.54**	**2.90**

Account Composition

	% of Portfolio
CASH EQUIVALENT	5.36
CORPORATE BONDS	35.82
US GOVERNMENT & AGENCY	58.82

Y-T-D Market Value Change Summary[13]

PREVIOUS YEAR ENDING VALUE	2,005,611.56
NET DEPOSITS AND WITHDRAWALS	(15,488.89)
INCOME AND EXPENSE ITEMS (NET)	193,100.76
NET CHANGE IN ASSET VALUE	(114,900.96)
CURRENT PERIOD ENDING VALUE	2,068,322.47

Income Summary[7]

	This Month	Year-To-Date
MONEY MKT. FUND DIVIDENDS	0.08	0.67
TAXABLE BOND INT.	6,194.97	59,145.01
ACCRUED INT PURCH.	(108.46)	(824.93)

Y-T-D Net Realized Gains/Losses[2][3][4]

TOTAL LONG TERM	13,612.28
TOTAL SHORT TERM	(2,782.90)

NEUBERGER BERMAN

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - FIXED INCOME

JPMCC Account: 541-12530 T08
Base Currency: USD
NB Account Number: 593-00189

Performance Summary (a)(c)(9)

	Latest 3 Months	Year To Date	Latest 12 Months	Latest 2 Years (Annualized)	Latest 5 Years (Annualized)	Since Inception 11/28/2001 Cumulative	Since Inception 11/28/2001 Annualized
TOTAL PORTFOLIO (Net of Fee)	1.62 %	3.90 %	4.77 %	4.20 %	6.07 %	77.02 %	5.41 %

Comparative Indices (b)

	Latest 3 Months	Year To Date	Latest 12 Months	Latest 2 Years (Annualized)	Latest 5 Years (Annualized)	Since Inception 11/28/2001 Cumulative	Since Inception 11/28/2001 Annualized
BARCLAYS US AGGREGATE BOND (11/28/2001 - 09/30/2012)	1.58 %	3.99 %	5.16 %	5.21 %	6.53 %	82.57 %	5.71 %
US CONSUMER PRICE INDEX (11/28/2001 - 09/30/2012)	0.39 %	2.09 %	1.54 %	2.70 %	2.02 %	29.64 %	2.42 %

(a) Portfolio performance is calculated utilizing a total return methodology The total return calculation is the combination of the change in price of the investments plus any income (or other distributions), it is expressed as a percentage gain or loss in the investment's value Segment level performance is also calculated employing a total return calculation but focuses exclusively on the investments in that particular segment of the portfolio being measured For instance, the equity segment performance represents the total return of the segment of the manager's portfolio allocated to equity securities, excluding fixed income or cash instruments Equity segment performance excludes preferred issues and includes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00. Fixed Income segment performance includes preferred issues and excludes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00 Segment returns are gross of fee Non discretionary holdings are not included in the performance calculations Performance returns are displayed on a **Net of Fee** or **Gross of Fee** basis **Net of Fee** performance is calculated **after** the deduction of advisory fees and commissions **Gross of Fee** performance is calculated **before** the reduction of advisory fees and after commissions

(b) Index returns represent values that are available at the calendar month end In the case of delayed index information, estimated values are used Once the actual values are available the indices are updated appropriately to ensure accurate year to date returns

(c) Performance information supplied is based on a trade and ex date basis and has not been annualized unless where noted The figures include dividend reinvestment and interest income as well as capital gains and are net of commissions Returns do not include non-discretionary holdings Investment advisory fees are treated as capital withdrawals

Client Statement

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - FIXED INCOME

NEUBERGER BERMAN

JPMCC Account: 541-12530 T08
Base Currency: USD
NB Account Number: 593-00189

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	% Portfolio[12]	Annual[6] Income	Yield[10]
CASH EQUIVALENT									
110,374 22	JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	1 0000	110,374 22	1 0000	110,374 22	5 36	0 00	0 00
TOTAL CASH EQUIVALENT				**110,374.22**		**110,374.22**	**5.36**	**0.00**	**0.00**
CORPORATE BONDS									
10,000	ABB FINANCE USA INC SR UNSECURED DATED DATE 05/08/12 FIRST COUPON 11/08/2012 DUE 05/08/2022 2.875% MN 08	00037BAB8	97 8330	9,783 30	103 3800	10,338 00	0 50	287 50	2 48
20,000	AMERICAN EXPRESS CO SR NTS DATED DATE 08/28/07 DUE 08/28/2017 6 150% FA 28	025816AX7	97 4035	19,480 70	121 6430	24,328 60	1 18	1,230 00	1 55
25,000	AT&T INC SR UNSECURED DATED DATE 02/13/12 DUE 02/15/2022 3 000% FA 15	00206RBD3	99 8030	24,950 75	105.7190	26,429 75	1 28	750 00	2 32
25,000	BANK OF AMERICA CORP SENIOR NOTES DATED DATE 07/12/11 DUE 07/12/2016 3 750% JJ 12	06051GEK1	98 2710	24,567 75	106 0980	26,524 50	1 29	937 50	2 06

Base Currency: USD

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	% Portfolio[12]	Annual[6] Income	[10] Yield
CORPORATE BONDS (Continued)									
20,000	BERKSHIRE HATHAWAY FIN CORP SR UNSECURED DATED DATE 05/15/12 FIRST COUPON 11/15/2012 DUE 05/15/2017 1 600% MN 15	084664BS9	101 3600	20,272 00	102 3260	20,465.20	0 99	320 00	1.08
20,000	***BP CAP MKTS P L C GTD NT DATED DATE 12/06/11 DUE 12/05/2014 1 700% JD 05	05565QBX5	99 9940	19,998 80	102 3480	20,469 60	0.99	340 00	0 61
25,000	CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS DATED DATE 02/12/09 DUE 02/15/2019 7 150% FA 15	14912L4E8	100 2409	25,060 23	131 7820	32,945 50	1 60	1,787 50	1.84
20,000	CITIGROUP INC NT DATED DATE 11/21/07 DUE 11/21/2017 6 125% MN 21	172967EM9	104 6610	20,932 20	117 6640	23,532.80	1 14	1,225 00	2 44
25,000	COMCAST CORP NT DATED DATE 08/23/07 DUE 11/15/2017 6 300% MN 15	20030NAU5	104 0896	26,022 41	123 2100	30,802 50	1 50	1,575 00	1 56
5,000	COMCAST CORP NEW DATED DATE 03/01/10 DUE 03/01/2040 6 400% MS 01	20030NBB6	108 1500	5,407 50	130 3960	6,519 80	0 32	320 00	4 47
20,000	CONOCOPHILLIPS NOTES DATED DATE 02/03/09 DUE 02/01/2019 5 750% FA 01	20825CAR5	100 3362	20,067 25	124 2850	24,857 00	1 21	1,150 00	1 69
5,000	DEVON ENERGY CORP NEW DATED DATE 05/14/12 FIRST COUPON 11/15/2012 PAR CALL 04/15/2017 DUE 05/15/2017 1 875% MN 15	25179MAM5	99 7530	4,987 65	101 9380	5,096 90	0.25	93 75	1 43

Base Currency: USD

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	% Portfolio[12]	Annual[6] Income	[10] Yield
CORPORATE BONDS (Continued)									
25,000	DIRECTV HLDGS LLC / DIRECTV FING INC SR NT DATED DATE 03/10/11 DUE 03/01/2021 5 000% MS 01	25459HBA2	101 7330	25,433.25	112 0280	28,007 00	1 36	1,250 00	3 35
20,000	EXELON GENERATION CO LLC SR NT DATED DATE 09/28/07 DUE 10/01/2017 6 200% AO 01	30161MAE3	101 3776	20,275 52	119 0200	23,804 00	1 16	1,240 00	2 16
15,000	GENERAL ELEC CAP CORP MEDIUM TERM NTS DATED DATE 01/14/08 DUE 01/14/2038 5 875% JJ 14	36962G3P7	96 1200	14,418 00	119 1660	17,874 90	0 87	881 25	4 59
20,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTES DATED DATE 05/13/09 DUE 05/13/2014 5 900% MN 13	36962G4C5	100 9671	20,193 42	108 1640	21,632 80	1 05	1,180 00	0.79
25,000	GOLDMAN SACHS GROUP INC NT DATED DATE 01/18/08 DUE 01/18/2018 5 950% JJ 18	38141GFG4	93 3486	23,337 14	116 1250	29,031 25	1 41	1,487 50	2 66
5,000	HEWLETT PACKARD CO UNSECURED DATED DATE 03/12/12 DUE 09/15/2017 2 600% MS 15	428236BW2	99 9850	4,999 25	100 3140	5,015 70	0.24	130 00	2.53
25,000	HOME DEPOT INC SR NT DATED DATE 09/10/10 DUE 09/15/2020 3 950% MS 15	437076AT9	100 3200	25,080 00	114 7650	28,691 25	1.39	987 50	1 94
10,000	JOHN DEERE CAP CORP DATED DATE 12/02/11 DUE 12/02/2014 1 250% JD 02	24422ERK7	99 8710	9,987 10	101 5690	10,156 90	0 49	125 00	0 52

NEUBERGER BERMAN

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - FIXED INCOME

JPMCC Account: 541-12530 T08
Base Currency: USD
NB Account Number: 593-00189

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	% Portfolio[12]	Annual[6] Income	Yield[10]
CORPORATE BONDS (Continued)									
45,000	JP MORGAN CHASE & CO DATED DATE 02/25/05 DUE 03/01/2015 4 750% MS 01	46625HCE8	98 4723	44,312 55	108 7400	48,933 00	2 38	2,137.50	1 07
15,000	***KONINKLIJKE PHILIPS ELECTRS N V SR UNSECURED DATED DATE 03/09/12 DUE 03/15/2022 3 750% MS 15	500472AF2	100 1240	15,018 60	108 2100	16,231 50	0 79	562 50	2.76
20,000	KRAFT FOODS INC NT DATED DATE 02/08/10 DUE 02/09/2040 6 500% FA 09	50075NAZ7	100 3510	20,070 20	135 4530	27,090.60	1 32	1,300 00	4 29
5,000	LOWES COS INC DATED DATE 04/23/12 FIRST COUPON 10/15/2012 PAR CALL 01/15/2022 DUE 04/15/2022 3 120% AO 15	548661CW5	99 9580	4,997 90	103 7050	5,185 25	0 25	156 00	2.67
25,000	MORGAN STANLEY NOTES DATED DATE 02/26/03 DUE 03/01/2013 5 300% MS 01	617446HR3	94 8302	23,707 55	101 7600	25,440 00	1 24	1,325 00	1 00
20,000	PFIZER INC NT DATED DATE 03/24/09 DUE 03/15/2019 6 200% MS 15	717081DB6	107 6411	21,528 21	127 4000	25,480 00	1 24	1,240 00	1 70
10,000	SIMON PPTY GROUP LP NT 5 75%15 DATED DATE 05/11/06 ORIGINAL ISSUE DISCOUNT PAR CALL 09/02/2015 DUE 12/01/2015 5 750% JD 01	828807BP1	99 6850	9,968 50	113 1200	11,312 00	0 55	575 00	1 16
30,000	TIME WARNER CABLE INC DATED DATE 11/18/08 DUE 02/14/2019 8 750% FA 14	88732JAP3	102 6948	30,808 44	136 1540	40,846 20	1 99	2,625 00	2 56

NEUBERGER BERMAN

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - FIXED INCOME

JPMCC Account: 541-12530 T08
Base Currency: USD
NB Account Number: 593-00189

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	% Portfolio[12]	Annual[6] Income	Yield[10]
CORPORATE BONDS (Continued)									
25,000	TIME WARNER INC NEW DATED DATE 03/11/10 DUE 03/15/2020 4 875% MS 15	887317AF2	106 1730	26,543.25	115 4850	28,871 25	1.40	1,218 75	2.58
25,000	VERIZON COMMUNICATIONS INC NT DATED DATE 03/27/09 DUE 04/01/2019 6 350% AO 01	92343VAV6	105 5013	26,375 32	128 2150	32,053 75	1 56	1,587 50	1 74
25,000	WACHOVIA CORP GLOBAL MEDIUM TERM SR NTS DATED DATE 07/31/06 DUE 08/01/2013 5 700% FA 01	92976WBA3	101 0633	25,265 82	104 4040	26,101 00	1 27	1,425 00	0 37
25,000	XEROX CORPORATION SENIOR NOTES DATED DATE 05/11/09 DUE 05/15/2014 8 250% MN 15	984121BY8	104 1090	26,027.26	110 9270	27,731 75	1.35	2,062 50	1.39
5,000	XEROX CORPORATION SR UNSECURED DATED DATE 03/15/12 DUE 03/15/2017 2 950% MS 15	984121CF8	99 8750	4,993 75	103 3250	5,166 25	0 25	147 50	2 16
TOTAL CORPORATE BONDS				**644,871.57**		**736,966.50**	**35.81**	**33,659.75**	**1.98**
US GOVERNMENT & AGENCY									
30,000	FEDERAL HOME LOAN MTG CORP DATED DATE 01/07/10 DUE 02/09/2015 2 875% FA 09	3137EACH0	102 9197	30,875 91	106 0485	31,814 55	1 55	862 50	0.36
145,000	FEDL HOME LOAN MTG CORP#A95861 DATED DATE 12/01/10 DUE 12/01/2040 4 000% AMORTIZED AMOUNT = 112,099 FACTOR = 77309883	312944QN4	101 4063	113,675 70	107 3398	120,327 24	5 85	4,483 97	0 93

Base Currency: USD

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	% Portfolio[12]	Annual[6] Income	[10] Yield
US GOVERNMENT & AGENCY (Continued)									
90,000	FEDL HOME LOAN MTG CORP#A96413 DATED DATE 01/01/11 DUE 01/01/2041 4 000% AMORTIZED AMOUNT = 71,040 FACTOR = 78933126	312945DS4	98 7188	70,129 61	107 3398	76,254 02	3 71	2,841 59	0.93
240,000	FEDL HOME LOAN MTG CORP#G05646 DATED DATE 09/01/09 DUE 10/01/2039 4 500% AMORTIZED AMOUNT = 119,020 FACTOR = 49591848	3128M7TB2	105 3281	125,362 00	107 3984	127,826 09	6 21	5,355 92	1.07
123,365	FNMA GTD PASS THRU POOL#AE5147 DATED DATE 11/01/10 DUE 11/01/2040 4 000% AMORTIZED AMOUNT = 72,420 FACTOR = .58703907	31419FWH5	104 9063	75,973.18	107 5898	77,916 64	3 79	2,896 80	0 87
40,000	FNMA GTD PASS THRU POOL#AK4827 DATED DATE 04/01/12 DUE 04/01/2042 3 500% AMORTIZED AMOUNT = 39,508 FACTOR = 98769035	3138E9LH1	103 6406	40,945 92	107 2266	42,362 66	2 06	1,382 77	0 97
20,000	FNMA GTD PASS THRU POOL#AP4961 DATED DATE 09/01/12 FIRST COUPON 10/25/2012 DUE 09/01/2042 3 000% AMORTIZED AMOUNT = 20,000	3138M8QP1	103 1563	20,631 25	105 6289	21,125 78	1 03	600 00	1 23
40,000	UNITED STATES TREASURY BONDS DATED DATE 11/07/96 DUE 11/15/2026 6 500% MN 15	USEYJ	133 3769	53,350 75	153 8483	61,539 31	2 99	2,600 00	2.08
65,000	UNITED STATES TREASURY NOTE DATED DATE 10/21/10 DUE 10/31/2012 375% AO 30	912828PD6	100 2113	65,137 33	100 0234	65,015 23	3 16	243 75	0.13

Base Currency: USD

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average (1)(4)(9) Unit Cost	Total (1)(4)(9) Cost	Price	Mkt. Value	% Portfolio (12)	Annual (6) Income	(10) Yield
US GOVERNMENT & AGENCY (Continued)									
110,000	UNITED STATES TREASURY NOTE DATED DATE 04/30/12 FIRST COUPON 10/31/2012 DUE 04/30/2017 875% AO 30	912828SS0	100 5600	110,615 99	101 4258	111,568.36	5 42	962 50	0.56
60,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 06/30/12 DATED DATE 07/02/12 FIRST COUPON 12/31/2012 DUE 06/30/2017 .750% JD 30	912828TB6	100 3812	60,228 72	100 7656	60,459 38	2 94	450 00	0 59
15,000	UNITED STATES TREASURY NOTE DATED DATE 07/31/12 FIRST COUPON 01/31/2013 DUE 07/31/2017 500% JJ 31	912828TG5	99 4808	14,922 12	99 5156	14,927.34	0 73	75 00	0 60
5,000	UNITED STATES TREASURY NOTE DATED DATE 11/03/10 DUE 11/15/2020 2 625% MN 15	912828PC8	93 3207	4,666 04	110 4219	5,521 09	0 27	131 25	1 27
35,000	UNITED STATES TREASURY NOTE DATED DATE 05/04/11 DUE 05/15/2021 3 125% MN 15	912828QN3	99 7699	34,919.48	114 3281	40,014 84	1 94	1,093 75	1 36
80,000	UNITED STATES TREASURY NOTE 10 YEAR INFLATION INDEX BOND DATED DATE 07/29/11 ORIGINAL ISSUE DISCOUNT DUE 07/15/2021 625% JJ 15	912828QV5	102 2632	83,165 30	114 6345	93,236 36	4 53	0 00	(0 95)
35,000	UNITED STATES TREASURY NOTE DATED DATE 08/03/11 DUE 08/15/2021 2 125% FA 15	912828RC6	100 7722	35,270 25	105 7930	37,027 54	1 80	743 75	1 43
25,000	UNITED STATES TREASURY BONDS DATED DATE 11/04/09 DUE 11/15/2039 4 375% MN 15	912810QD3	101 8129	25,453 23	132 2474	33,061.86	1 61	1,093 75	2 70

NEUBERGER BERMAN

Client Statement

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - FIXED INCOME

JPMCC Account: 541-12530 T08
Base Currency: USD
NB Account Number: 593-00189

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
US GOVERNMENT & AGENCY (Continued)									
5,000	UNITED STATES TREASURY BOND DATED DATE 02/15/12 DUE 02/15/2042 3 125% FA 15	912810QU5	98 5277	4,926 39	106 4165	5,320 82	0 26	156 25	2.80
35,000	UNITED STATES TREASURY BILL RE-ISSUE 08/09/2012 DATED DATE 02/09/12 DUE 02/07/2013	9127955Z0	99 9480	34,981 80	99 9633	34,987 14	1 70	35 06	0 10
150,000	UNITED STATES TREASURY BILL DATED DATE 07/26/12 DUE 07/25/2013	9127957A3	99 8439	149,765 81	99 8721	149,808 18	7 28	230 18	0 16
TOTAL US GOVERNMENT & AGENCY				**1,154,996.78**		**1,210,114.43**	**58.83**	**26,238.79**	**0.72**
GRAND TOTAL (5)				**1,910,242.57**		**2,057,455.15**	**100.00**	**59,898.54**	**2.91**

Client Statement

NEUBERGER BERMAN

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - KSE VALUE

JPMCC Account: 541-12539 F53
Base Currency: USD
NB Account Number: 593-00198

Account Summary

	Opening Balance(5)(14)	Closing Balance(5)	Cost Basis(1)(4)(9)	Estimated Annual Income(6) Amount	% Yield(10)
CASH EQUIVALENT	15,989.74	10,272.06	10,272.06	0.00	0.00
EQUITIES	574,211.72	605,527.23	510,559.04	15,715.30	2.60
ACCRUED DIVIDEND	1,618.40	965.18	965.18	0.00	0.00
TOTAL VALUE	**591,819.86**	**616,764.47**	**521,796.28**	**15,715.30**	**2.55**

Account Composition

	% of Portfolio
CASH EQUIVALENT	1.67
EQUITIES	98.33

Y-T-D Market Value Change Summary(13)

PREVIOUS YEAR ENDING VALUE	487,661.89
NET DEPOSITS AND WITHDRAWALS	50,000.00
INCOME AND EXPENSE ITEMS (NET)	5,309.32
NET CHANGE IN ASSET VALUE	73,793.26
CURRENT PERIOD ENDING VALUE	616,764.47

Income Summary(7)

	This Month	Year-To-Date
TAXABLE DIVIDENDS	1,975.00	10,612.80
MONEY MKT. FUND DIVIDENDS	0.06	0.38
FOREIGN TAX	0.00	(339.74)

Y-T-D Net Realized Gains/Losses(2)(3)(4)

TOTAL LONG TERM	35,782.54
TOTAL SHORT TERM	394.88

NEUBERGER BERMAN

Client Statement

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - KSE VALUE

JPMCC Account: 541-12539 F53
Base Currency: USD
NB Account Number: 593-00198

Performance Summary (a)(c)(9)

				Annualized			
	Latest 3 Months	Year To Date	Latest 12 Months	Latest 2 Years	Latest 5 Years	Since Inception 11/13/2001 Cumulative	Since Inception 11/13/2001 Annualized
TOTAL PORTFOLIO (Net of Fee)	8.77 %	15.51 %	26.50 %	14.07 %	0.96 %	85.30 %	5.83 %
EQUITY SEGMENT	9.53 %	17.29 %	29.13 %	15.99 %	2.45 %	118.13 %	7.43 %

Comparative Indices (b)

					Annualized			
		Latest 3 Months	Year To Date	Latest 12 Months	Latest 2 Years	Latest 5 Years	Since Inception 11/13/2001 Cumulative	Since Inception 11/13/2001 Annualized
S&P 500 INDEX	(11/13/2001 - 09/30/2012)	6.35 %	16.44 %	30.20 %	14.76 %	1.05 %	56.80 %	4.22 %
US CONSUMER PRICE INDEX	(11/13/2001 - 09/30/2012)	0.39 %	2.09 %	1.54 %	2.70 %	2.02 %	29.64 %	2.41 %

(a) Portfolio performance is calculated utilizing a total return methodology The total return calculation is the combination of the change in price of the investments plus any income (or other distributions), it is expressed as a percentage gain or loss in the investment's value. Segment level performance is also calculated employing a total return calculation but focuses exclusively on the investments in that particular segment of the portfolio being measured. For instance, the equity segment performance represents the total return of the segment of the manager's portfolio allocated to equity securities, excluding fixed income or cash instruments Equity segment performance excludes preferred issues and includes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00 Fixed Income segment performance includes preferred issues and excludes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00 Segment returns are gross of fee Non discretionary holdings are not included in the performance calculations Performance returns are displayed on a **Net of Fee** or **Gross of Fee** basis **Net of Fee** performance is calculated **after** the deduction of advisory fees and commissions **Gross of Fee** performance is calculated **before** the reduction of advisory fees and after commissions

(b) Index returns represent values that are available at the calendar month end In the case of delayed index information, estimated values are used Once the actual values are available the indices are updated appropriately to ensure accurate year to date returns

(c) Performance information supplied is based on a trade and ex date basis and has not been annualized unless where noted The figures include dividend reinvestment and interest income as well as capital gains and are net of commissions Returns do not include non-discretionary holdings Investment advisory fees are treated as capital withdrawals

Client Statement

For the period 09/01/2012 to 09/28/2012

**I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - KSE VALUE**

NEUBERGER | BERMAN

**JPMCC Account: 541-12539 F53
Base Currency: USD
NB Account Number: 593-00198**

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	% Portfolio[12]	Annual[6] Income	[10] Yield
CASH EQUIVALENT									
10,272 06	JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	1 0000	10,272 06	1 0000	10,272 06	1 67	0 00	0 00
TOTAL CASH EQUIVALENT				**10,272.06**		**10,272.06**	**1.67**	**0.00**	**0.00**
EQUITIES									
710	AT&T INC	T	28 3517	20,129 71	37 7000	26,767 00	4 35	1,249.60	4 67
610	***BCE INC NEW	BCE	17 4899	10,668 83	43 9765	26,825 66	4 36	1,384 70	5.16
440	***BUNGE LTD	BG	61 2476	26,948 95	67 0500	29,502 00	4 79	475 20	1 61
390	CABOT OIL & GAS CORP	COG	32 2282	12,568 98	44 9000	17,511 00	2 84	31 20	0 18
340	***CANADIAN PACIFIC RAILWAY LTD	CP	68.7740	23,383 17	82 9605	28,206 57	4 58	476 00	1 69
660	EL PASO ELECTRIC CO NEW	EE	33.9310	22,394 46	34 2500	22,605 00	3 67	660 00	2 92
250	EOG RES INC	EOG	106 2594	26,564 86	112 0500	28,012 50	4 55	170 00	0 61
770	EXELON CORPORATION	EXC	39 6634	30,540 80	35 5800	27,396 60	4 45	1,617.00	5 90
1,540	GANNETT CO INC	GCI	13 8540	21,335 16	17 7500	27,335 00	4 44	1,232 00	4 51
24	GOOGLE INC CL A	GOOG	733 7156	17,609 17	754 5000	18,108 00	2 94	0 00	0 00
1,180	GREAT PLAINS ENERGY INC	GXP	20 0675	23,679.61	22 2600	26,266 80	4 27	1,003 00	3.82
1,250	ISHARES GOLD TRUST	IAU	16 5052	20,631 50	17 2700	21,587 50	3 51	0.00	0 00
670	MEDTRONIC INC	MDT	37 4690	25,104 23	43 1200	28,890 40	4 69	696 80	2 41
820	MICROSOFT CORP	MSFT	26.2420	21,518 44	29 7600	24,403 20	3 96	754 40	3 09

NEUBERGER BERMAN

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - KSE VALUE

JPMCC Account: 541-12539 F53
Base Currency: USD
NB Account Number: 593-00198

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	% Portfolio[12]	Annual[6] Income	Yield[10]
EQUITIES (Continued)									
270	MONSANTO CO NEW	MON	59 1117	15,960.15	91 0200	24,575 40	3 99	405 00	1 65
520	NEWMONT MINING CORP HOLDING CO	NEM	49 2586	25,614 48	56 0150	29,127 80	4 73	728 00	2 50
320	NEXTERA ENERGY INC	NEE	54 2892	17,372.55	70 3300	22,505 60	3 65	768.00	3 41
220	NOBLE ENERGY INC	NBL	69 5270	15,295.94	92 7100	20,396 20	3 31	193 60	0 95
1,110	PFIZER INC	PFE	18 8952	20,973 65	24 8500	27,583 50	4 48	976 80	3 54
400	PINNACLE WEST CAPITAL CORP	PNW	53 2782	21,311 28	52 8000	21,120 00	3 43	840.00	3 98
490	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	48 5607	23,794 78	43 4478	21,289 40	3 46	411.60	1 93
240	RANGE RESOURCES CORP	RRC	58 5359	14,048 62	69 8700	16,768 80	2 72	38 40	0 23
470	SANDISK CORP	SNDK	35 2754	16,579 43	43 4300	20,412 10	3 31	0 00	0 00
320	SEMPRA ENERGY	SRE	45 3109	14,499 49	64 4900	20,636 80	3 35	768 00	3 72
760	WALGREEN CO	WAG	28 9879	22,030 80	36 4400	27,694 40	4 50	836.00	3 02
TOTAL EQUITIES				**510,559.04**		**605,527.23**	**98.33**	**15,715.30**	**2.60**
GRAND TOTAL[5]				**520,831.10**		**615,799.29**	**100.00**	**15,715.30**	**2.55**

NEUBERGER BERMAN

Client Statement

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - AFFIL MF

JPMCC Account: 541-12542 A17
Base Currency: USD
NB Account Number: 593-00201

Account Summary

	Opening Balance[5][14]	Closing Balance[5]	Cost Basis[1][4][9]	Estimated Annual Income[6] Amount	% Yield[10]
CASH EQUIVALENT	2,881.26	8,146.25	8,146.25	0.00	0.00
EQUITY MUTUAL FUNDS	1,043,441.37	1,064,408.53	909,509.36	25,454.97	2.39
FIXED INCOME TAXABLE FUNDS	268,085.71	271,077.33	268,060.23	13,418.33	4.95
TOTAL VALUE	**1,314,408.34**	**1,343,632.11**	**1,185,715.84**	**38,873.30**	**2.89**

Account Composition

	% of Portfolio
CASH EQUIVALENT	0.61
EQUITY MUTUAL FUNDS	79.22
FIXED INCOME TAXABLE FUNDS	20.17

Y-T-D Market Value Change Summary[13]

PREVIOUS YEAR ENDING VALUE	1,259,617.06
NET DEPOSITS AND WITHDRAWALS	(19,202.14)
INCOME AND EXPENSE ITEMS (NET)	16,571.43
NET CHANGE IN ASSET VALUE	86,645.76
CURRENT PERIOD ENDING VALUE	1,343,632.11

Income Summary[7]

	This Month	Year-To-Date
TAXABLE DIVIDENDS	6,401.71	21,962.39
MONEY MKT. FUND DIVIDENDS	0.02	0.06

Y-T-D Net Realized Gains/Losses[2][3][4]

TOTAL LONG TERM	14,412.39
TOTAL SHORT TERM	1,243.34

Client Statement

NEUBERGER BERMAN

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - AFFIL MF

JPMCC Account: 541-12542 A17
Base Currency: USD
NB Account Number: 593-00201

Performance Summary (a)(c)(9)

	Latest 3 Months	Year To Date	Latest 12 Months	Annualized Latest 2 Years	Annualized Latest 5 Years	Since Inception 11/13/2001 Cumulative	Since Inception 11/13/2001 Annualized
TOTAL PORTFOLIO (Net of Fee)	4.22 %	8.20 %	17.54 %	10.01 %	6.43 %	154.85 %	8.98 %
EQUITIES INCL MUTUAL FUNDS	4.93 %	8.94 %	19.63 %	12.22 %	5.35 %	199.05 %	10.59 %
FIXED INCL MUTUAL FUNDS	2.45 %	7.87 %	12.70 %	N/A	N/A	12.57 %	6.17 %

Comparative Indices (b)

		Latest 3 Months	Year To Date	Latest 12 Months	Annualized Latest 2 Years	Annualized Latest 5 Years	Since Inception 11/13/2001 Cumulative	Since Inception 11/13/2001 Annualized
S&P 500 INDEX	(11/13/2001 - 09/30/2012)	6.35 %	16.44 %	30.20 %	14.76 %	1.05 %	56.80 %	4.22 %
BARCLAYS US INT GOV/CREDIT	(10/07/2010 - 09/30/2012)	1.40 %	3.53 %	4.40 %	N/A	N/A	7.33 %	3.63 %
US CONSUMER PRICE INDEX	(11/13/2001 - 09/30/2012)	0.39 %	2.09 %	1.54 %	2.70 %	2.02 %	29.64 %	2.41 %

(a) Portfolio performance is calculated utilizing a total return methodology The total return calculation is the combination of the change in price of the investments plus any income (or other distributions), it is expressed as a percentage gain or loss in the investment's value Segment level performance is also calculated employing a total return calculation but focuses exclusively on the investments in that particular segment of the portfolio being measured For instance, the equity segment performance represents the total return of the segment of the manager's portfolio allocated to equity securities, excluding fixed income or cash instruments Equity segment performance excludes preferred issues and includes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00 Fixed Income segment performance includes preferred issues and excludes convertible issues effective 1/1/99 and excludes mutual funds effective 1/1/00 Segment returns are gross of fee Non discretionary holdings are not included in the performance calculations Performance returns are displayed on a **Net of Fee** or **Gross of Fee** basis **Net of Fee** performance is calculated **after** the deduction of advisory fees and commissions **Gross of Fee** performance is calculated **before** the reduction of advisory fees and after commissions

(b) Index returns represent values that are available at the calendar month end In the case of delayed index information, estimated values are used Once the actual values are available the indices are updated appropriately to ensure accurate year to date returns

(c) Performance information supplied is based on a trade and ex date basis and has not been annualized unless where noted The figures include dividend reinvestment and interest income as well as capital gains and are net of commissions Returns do not include non-discretionary holdings Investment advisory fees are treated as capital withdrawals

NEUBERGER | BERMAN

Client Statement

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - AFFIL MF

JPMCC Account: 541-12542 A17
Base Currency: USD
NB Account Number: 593-00201

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	% Portfolio[12]	Annual[6] Income	Yield[10]
CASH EQUIVALENT									
8,146 25	JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	1 0000	8,146 25	1 0000	8,146 25	0 61	0 00	0 00
TOTAL CASH EQUIVALENT				**8,146.25**		**8,146.25**	**0.61**	**0.00**	**0.00**
EQUITY MUTUAL FUNDS									
48,704 59	**NEUBERGER & BERMAN EQUITY FDS EQUITY INCOME FD INSTL CL	NBHIX	10 5514	513,900 70	11 9200	580,558 71	43 21	19,287 02	3 32
9,682 806	**NEUBERGER BERMAN GENESIS FD INSTITUTIONAL CLASS	NBGIX	40 8568	395,608 66	49 9700	483,849 82	36 01	6,167 95	1 27
TOTAL EQUITY MUTUAL FUNDS				**909,509.36**		**1,064,408.53**	**79.22**	**25,454.97**	**2.39**
FIXED INCOME TAXABLE FUNDS									
26,498 273	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX	10 1161	268,060 23	10 2300	271,077 33	20.17	13,418.33	4 95
TOTAL FIXED INCOME TAXABLE FUNDS				**268,060.23**		**271,077.33**	**20.17**	**13,418.33**	**4.95**
GRAND TOTAL[5]				**1,185,715.84**		**1,343,632.11**	**100.00**	**38,873.30**	**2.89**

Client Statement

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - HARDING LOEV

NEUBERGER | BERMAN

JPMCC Account: 541-14248 D52
Base Currency: USD
NB Account Number: 593-03056

Account Summary

	Opening Balance[5][14]	Closing Balance[5]	Cost Basis[1][4][9]	Estimated Annual Income[6] Amount	% Yield[10]
CASH	0.00	22.01	22.01	0.00	0.00
CASH EQUIVALENT	8,944.96	5,856.78	5,856.78	0.00	0.00
EQUITIES	295,493.41	307,104.16	253,222.07	6,186.27	2.01
ACCRUED DIVIDEND	393.46	266.56	266.56	0.00	0.00
TOTAL VALUE	**304,831.83**	**313,249.51**	**259,367.42**	**6,186.27**	**1.97**

Account Composition

	% of Portfolio
CASH	0.01
CASH EQUIVALENT	1.87
EQUITIES	98.12

Y-T-D Market Value Change Summary[13]

PREVIOUS YEAR ENDING VALUE	282,547.77
NET DEPOSITS AND WITHDRAWALS	0.00
INCOME AND EXPENSE ITEMS (NET)	2,117.15
NET CHANGE IN ASSET VALUE	28,584.59
CURRENT PERIOD ENDING VALUE	313,249.51

Income Summary[7]

	This Month	Year-To-Date
TAXABLE DIVIDENDS	551.74	6,093.44
MONEY MKT. FUND DIVIDENDS	0.03	0.10
FOREIGN TAX	(40.30)	(985.66)

Y-T-D Net Realized Gains/Losses[2][3][4]

TOTAL LONG TERM	(1,120.47)
TOTAL SHORT TERM	194.13

**I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - HARDING LOEV**

NEUBERGER BERMAN

**JPMCC Account: 541-14248 D52
Base Currency: USD
NB Account Number: 593-03056**

Positions In Your Account

CASH		Total Cost	Mkt Value
CASH	(USD Exchange Rate 1 000000000)	22 01	22 01
TOTAL CASH		**22.01**	**22.01**

Quantity	Description	Ticker/Cusip	Average(1)(4)(9) Unit Cost	Total(1)(4)(9) Cost	Price	Mkt. Value	Unrealized(2) P/L	Annual(6) Income	(10) Yield
CASH EQUIVALENT									
5,856 78	JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	1 0000	5,856 78	1.0000	5,856 78	0 00	0 00	0.00
TOTAL CASH EQUIVALENT				**5,856.78**		**5,856.78**	**0.00**	**0.00**	**0.00**
EQUITIES									
532	***AIA GROUP LTD SPONSORED ADR	AAGIY	13 9335	7,412 61	14 9100	7,932 12	519 51	82 46	1 04
496	***AIR LIQUIDE-ADR	AIQUY	17 6132	8,736 17	24.8170	12,309 23	3,573 06	186 99	1 52
618	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	AZSEY	7 5355	4,656 92	11.9120	7,361 62	2,704 70	265 12	3 60
255	***AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	21 7650	5,550 08	25 4300	6,484 65	934 57	71 91	1 11
75	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	74 4714	5,585 35	85.9100	6,443 25	857 90	96 98	1 51
408	***ARM HOLDINGS PLC SPONSORED ADR	ARMH	13.7095	5,593 49	27 9800	11,415.84	5,822 35	63.65	0 56
223	***ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER A	ATLKY	15 6250	3,484 38	23.3810	5,213.96	1,729 58	113 06	2 17

For the period 09/01/2012 to 09/28/2012

**I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - HARDING LOEV**

NEUBERGER | BERMAN

**JPMCC Account: 541-14248 D52
Base Currency: USD
NB Account Number: 593-03056**

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[(1)(4)(9)] Unit Cost	Total[(1)(4)(9)] Cost	Price	Mkt. Value	Unrealized[(2)] P/L	Annual[(6)] Income	[(10)] Yield
EQUITIES (Continued)									
325	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	13 2809	4,316 30	20 1850	6,560 13	2,243 83	80 60	1 23
51	***BUNGE LTD	BG	77 6600	3,960 66	67 0500	3,419 55	(541 11)	55 08	1 61
68	***CANADIAN NATIONAL RAILWAY CO	CNI	68 9412	4,688 00	88 4512	6,014 68	1,326 68	102 00	1 70
128	***COCHLEAR ORD PLC A$ 0 10 PAR UNSPONSORED ADR	CHEOY	32 6381	4,177 68	34.9150	4,469 12	291 44	117 38	2 63
212	***CSL LTD UNSPONSORED ADR	CMXHY	13 9582	2,959 14	23 9180	5,070 62	2,111 48	82 89	1 63
106	***DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	51 7324	5,483 64	105 1850	11,149 61	5,665 97	64.66	0 58
107	***DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSDY	36 4350	3,898 55	46 9230	5,020 76	1,122.21	185 86	3 70
347	***FANUC CORPORATION UNSPONSORED ADR	FANUY	11 9791	4,156 74	26 9490	9,351 30	5,194 56	129 78	1 39
121	***FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	FMS	46 7900	5,661 59	73 4000	8,881.40	3,219.81	106 08	1 19
229	***GAZPROM O A O SPONSORED ADR	OGZPY	15 6250	3,578 13	10 0900	2,310 61	(1,267 52)	104 20	4 51
318	***HOYA CORP SPONSORED ADR	HOCPY	23 0701	7,336 30	22 0440	7,009 99	(326 31)	232 46	3 32
76	***HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	78 5439	5,969 34	46 4600	3,530 96	(2,438 38)	155 80	4.41
182	***ICICI BANK LTD SPONSORED ADR	IBN	39 1073	7,117 52	40 1400	7,305 48	187 96	104 47	1 43
121	***IMPERIAL OIL LTD NEW	IMO	34 5681	4,182 74	46 0101	5,567 22	1,384 48	58 08	1 04
416	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD	ITUB	17 2703	7,184 47	15 2800	6,356 48	(827 99)	36 19	0 57

NEUBERGER BERMAN

**I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - HARDING LOEV**

**JPMCC Account: 541-14248 D52
Base Currency: USD
NB Account Number: 593-03056**

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	Unrealized[2] P/L	Annual[6] Income	[10] Yield
EQUITIES (Continued)									
68	***J G C CORP UNSPONSORED ADR	JGCCY	50 2115	3,414 38	66.9670	4,553 76	1,139 38	57 53	1.26
287	***L OREAL CO-ADR	LRLCY	20 7000	5,940.90	24 7680	7,108 42	1,167 52	117 10	1.65
2,683	***LI & FUNG LTD UNSPONSORED ADR	LFUGY	4 2543	11,414 33	3 1010	8,319 98	(3,094 35)	270 98	3 26
667	***LONZA GROUP AG ZUERICH UNSPONSORED ADR	LZAGY	7 7245	5,152.26	5 2340	3,491 08	(1,661 18)	0 00	0 00
124	***LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	12 8426	1,592 48	30 1040	3,732 90	2,140 42	99 08	2 65
177	***MTN GROUP LTD SPONS ADR	MTNOY	15 8780	2,810 40	19 4170	3,436 81	626 41	217 53	6 33
198	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	38 5200	7,626.96	63 0980	12,493.40	4,866 44	418 53	3 35
229	***NOKIAN TYRES OYJ UNSPONSORED ADR	NKRKY	20 7586	4,753 72	20 3590	4,662 21	(91 51)	140 84	3 02
184	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	PBRA	32 7125	6,019 10	22 0700	4,060 88	(1,958 22)	136.71	3 37
112	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	43 6170	4,885 10	43 4478	4,866 15	(18 95)	94 08	1.93
230	***QIAGEN NV EUR 0 01 (NASDAQ LISTED)	QGEN	15 9500	3,668.50	18 5100	4,257 30	588.80	0 00	0 00
176	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	44 5500	7,840 80	46 7390	8,226 06	385 26	271 39	3 30
182	***SAP AG SPONSORED ADR	SAP	48 8340	8,887 78	71 3300	12,982 06	4,094 28	122 85	0 95
68	***SASOL LTD-SPONSORED ADR	SSL	31 4647	2,139 60	44 5800	3,031 44	891 84	131 58	4 34
134	***SCHLUMBERGER LTD	SLB	68 9230	9,235 68	72 3300	9,692 22	456 54	147 40	1 52

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I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - HARDING LOEV

JPMCC Account: 541-14248 D52
Base Currency: USD
NB Account Number: 593-03056

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	Unrealized[2] P/L	Annual[6] Income	[10] Yield
EQUITIES (Continued)									
544	***SCHNEIDER ELECTRIC SA UNSPONSORED ADR	SBGSY	8 6637	4,713 08	11 8500	6,446 40	1,733 32	179 52	2.78
260	***SONOVA HOLDING AG UNSPONSORED ADR	SONVY	18 1386	4,716 03	20 2280	5,259 28	543 25	0 00	0 00
176	***SVENSKA HANDELSBANKEN UNSPONSORED ADR REPRESENTING A SHARES	SVNLY	16 6997	2,939.15	18 7670	3,302 99	363 84	98 56	2.98
256	***SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY	18 3153	4,688 72	19 9620	5,110 27	421 55	89 86	1.76
174	***SYSMEX CORPORATION UNSPONSORED ADR	SSMXY	18 8719	3,283 71	24 1320	4,198 97	915 26	14 79	0 35
367	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	9 8530	3,616 03	15 8200	5,805.94	2,189 91	182 34	3.14
255	***TESCO PLC-SPONSORED ADR	TSCDY	20 9732	5,348 16	16 0830	4,101 17	(1,247 00)	166 26	4.05
1,512	***TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	TKGBY	5 3635	8,109 58	4 1770	6,315 62	(1,793 96)	86 18	1 36
735	***UNICHARM CORP SPONSORED ADR	UNICY	8 1280	5,974 09	11 5170	8,465 00	2,490 91	249 17	2.94
102	***UNILEVER PLC SPONSORED ADR NEW	UL	26 1581	2,668 13	36 5200	3,725 04	1,056 91	124 13	3.33
120	***WPP PLC AMERICAN DEPOSITARY SHARES	WPPGY	30 7481	3,689 77	68 1300	8,175 60	4,485 83	242 52	2 97
226	***XINYI GLASS HOLDINGS LTD UNSPONSORED ADR	XYIGY	10 6364	2,403 83	9 3125	2,104 63	(299.21)	31 64	1 50
TOTAL EQUITIES				**253,222.07**		**307,104.16**	**53,882.07**	**6,186.27**	**2.01**
GRAND TOTAL[5]				**259,100.86**		**312,982.95**	**53,882.07**	**6,186.27**	**1.98**

NEUBERGER BERMAN

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - BOLTON

JPMCC Account: 541-14249 S87
Base Currency: USD
NB Account Number: 593-03057

Account Summary

	Opening Balance[5][14]	Closing Balance[5]	Cost Basis[1][4][9]	Estimated Annual Income[6] Amount	% Yield[10]
CASH EQUIVALENT	67,078.67	69,400.27	69,400.27	0.00	0.00
EQUITIES	1,001,330.77	1,024,662.28	739,010.10	16,030.29	1.56
ACCRUED DIVIDEND	1,817.50	639.40	639.40	0.00	0.00
TOTAL VALUE	**1,070,226.94**	**1,094,701.95**	**809,049.77**	**16,030.29**	**1.46**

Account Composition

	% of Portfolio
CASH EQUIVALENT	6.34
EQUITIES	93.66

Y-T-D Market Value Change Summary[13]

PREVIOUS YEAR ENDING VALUE	949,821.13
NET DEPOSITS AND WITHDRAWALS	(463.07)
INCOME AND EXPENSE ITEMS (NET)	2,633.81
NET CHANGE IN ASSET VALUE	142,710.08
CURRENT PERIOD ENDING VALUE	1,094,701.95

Income Summary[7]

	This Month	Year-To-Date
TAXABLE DIVIDENDS	1,932.94	12,689.03
MONEY MKT FUND DIVIDENDS	0.29	0.89
FOREIGN TAX	0.00	(686.34)

Y-T-D Net Realized Gains/Losses[2][3][4]

TOTAL LONG TERM	54,429.66
TOTAL SHORT TERM	(5,866.22)

Client Statement

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - BOLTON

NEUBERGER BERMAN

JPMCC Account: 541-14249 S87
Base Currency: USD
NB Account Number: 593-03057

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average [1][4][9] Unit Cost	Total [1][4][9] Cost	Price	Mkt. Value	Unrealized [2] P/L	Annual [6] Income	[10] Yield
CASH EQUIVALENT									
69,400 27	JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	1 0000	69,400 27	1 0000	69,400 27	0 00	0 00	0 00
TOTAL CASH EQUIVALENT				**69,400.27**		**69,400.27**	**0.00**	**0.00**	**0.00**
EQUITIES									
275	ABBOTT LABORATORIES	ABT	47 8983	13,172 05	68 5600	18,854 00	5,681 95	561 00	2 98
350	AMERICAN EXPRESS COMPANY	AXP	37.9391	13,278 68	56.8600	19,901 00	6,622 32	280 00	1 41
250	APACHE CORP	APA	84.6879	21,171 97	86 4700	21,617 50	445 53	170 00	0 79
75	APPLE INC	AAPL	241 9834	18,148 76	667 1050	50,032 88	31,884 12	0 00	0 00
475	BRISTOL MYERS SQUIBB CO	BMY	34 1387	16,215 88	33 7500	16,031 25	(184 63)	646 00	4 03
450	CABOT OIL & GAS CORP	COG	27 3810	12,321 44	44 9000	20,205 00	7,883 56	36 00	0 18
625	***CENOVUS ENERGY INC	CVE	27 5221	17,201 32	34 8863	21,803 95	4,602 63	550 00	2 52
200	CHEVRON CORPORATION	CVX	100 4842	20,096 83	116 5600	23,312 00	3,215 17	720 00	3 09
310	CHURCH & DWIGHT CO INC	CHD	32.8332	10,178 30	53 9900	16,736 90	6,558 60	297 60	1 78
375	COACH INC	COH	50 5656	18,962 11	56 0200	21,007 50	2,045 39	450 00	2 14
550	DANAHER CORP	DHR	38 6820	21,275 09	55 1500	30,332 50	9,057 41	55 00	0 18
425	DOVER CORP	DOV	62.1283	26,404 52	59 4900	25,283 25	(1,121.27)	595 00	2 35
850	DUNKIN BRANDS GROUP INC	DNKN	29 6793	25,227 37	29 1950	24,815 75	(411 62)	510 00	2.06
200	EDWARDS LIFESCIENCES CORP	EW	31 9440	6,388 79	107 3700	21,474 00	15,085 21	0 00	0 00
600	EMC CORP-MASS	EMC	25 6230	15,373 79	27 2700	16,362 00	988 21	0 00	0 00

Client Statement

For the period 09/01/2012 to 09/28/2012

**I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - BOLTON**

**JPMCC Account: 541-14249 S87
Base Currency: USD
NB Account Number: 593-03057**

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	Unrealized[2] P/L	Annual[6] Income	Yield[10]
EQUITIES (Continued)									
200	EOG RES INC	EOG	73 0603	14,612 06	112 0500	22,410 00	7,797 94	136 00	0.61
350	ESTEE LAUDER COMPANIES INC CL A	EL	53 3477	18,671 71	61 5700	21,549 50	2,877 79	183 75	0 85
350	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30 5000	10,675 00	62 6300	21,920 50	11,245 50	0 00	0 00
300	FISERV INC	FISV	47 9848	14,395 44	74 0300	22,209 00	7,813 56	0 00	0 00
475	FMC TECHNOLOGIES INC	FTI	34 5329	16,403 14	46 3000	21,992 50	5,589 36	0 00	0 00
900	GENERAL ELECTRIC CO	GE	14 3471	12,912 41	22 7100	20,439 00	7,526 59	612 00	2 99
150	INTERNATIONAL BUSINESS MACHINES CORP	IBM	99 2799	14,891 99	207 4500	31,117.50	16,225 51	510.00	1 64
675	LENNAR CORP CL A	LEN	16 6275	11,223.58	34 7700	23,469.75	12,246.17	108 00	0 46
425	LIMITED BRANDS INC	LTD	42 9457	18,251 91	49 2600	20,935 50	2,683 59	425 00	2 03
625	***LUXOTTICA GROUP SPA SPONSORED ADR	LUX	30 4369	19,023.04	35 2600	22,037.50	3,014 46	384 38	1 74
325	MCDONALDS CORP	MCD	55 6644	18,090.94	91 7500	29,818 75	11,727.81	1,001.00	3.36
875	MICROSOFT CORP	MSFT	30 2393	26,459 41	29 7600	26,040 00	(419 41)	805 00	3 09
550	MOODYS CORP	MCO	28 2261	15,524 35	44 1700	24,293 50	8,769 15	352 00	1 45
425	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	35 3905	15,040.97	63 0980	26,816 65	11,775 68	898 36	3 35
675	NISOURCE INC COM	NI	23 1625	15,634 70	25 4800	17,199 00	1,564 30	648 00	3 77
500	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	55 1822	27,591.08	61 2600	30,630 00	3,038 92	1,239 85	4.05
200	OCCIDENTAL PETE CORP	OXY	46 6100	9,322 00	86 0600	17,212 00	7,890 00	432 00	2 51
550	OMNICOM GROUP INC	OMC	45 6061	25,083 36	51 5600	28,358 00	3,274 64	660 00	2 33
675	ORACLE CORP	ORCL	16 8700	11,387 25	31 4600	21,235 50	9,848 25	162 00	0 76

NEUBERGER BERMAN

Client Statement

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - BOLTON

JPMCC Account: 541-14249 S87
Base Currency: USD
NB Account Number: 593-03057

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	Unrealized[2] P/L	Annual[6] Income	[10] Yield
EQUITIES (Continued)									
225	PEPSICO INC	PEP	64 7385	14,566.16	70 7700	15,923 25	1,357 09	483 75	3.04
750	PFIZER INC	PFE	19 8867	14,915 01	24 8500	18,637 50	3,722 49	660 00	3 54
140	PRAXAIR INC	PX	70 9516	9,933.22	103 8800	14,543 20	4,609 98	308 00	2 12
155	PRECISION CASTPARTS CORP	PCP	142 3843	22,069.56	163 3400	25,317 70	3,248 14	18.60	0.07
200	ROPER INDUSTRIES INC NEW	ROP	46 3328	9,266.57	109 8900	21,978 00	12,711 43	110 00	0 50
300	***SCHLUMBERGER LTD	SLB	49 7827	14,934 82	72 3300	21,699 00	6,764 18	330 00	1 52
400	SIRONA DENTAL SYSTEMS INC	SIRO	48 9465	19,578 61	56 9600	22,784 00	3,205 39	0 00	0 00
475	SOTHEBYS	BID	31 8557	15,131.47	31 5000	14,962.50	(168.97)	152 00	1 02
425	***TYCO INTERNATIONAL LTD	TYC	34 5263	14,673 68	56 2600	23,910 50	9,236 82	255 00	1 07
375	VARIAN MEDICAL SYSTEMS INC	VAR	50 4443	18,916 60	60 3200	22,620 00	3,703 40	0 00	0 00
475	WALT DISNEY CO	DIS	30 3435	14,413 16	52 2800	24,833 00	10,419 84	285 00	1.15
TOTAL EQUITIES				**739,010.10**		**1,024,662.28**	**285,652.18**	**16,030.29**	**1.56**
GRAND TOTAL[5]				**808,410.37**		**1,094,062.55**	**285,652.18**	**16,030.29**	**1.47**

Client Statement

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - NON-AFFIL MF

JPMCC Account: 541-14333 A17
Base Currency: USD
NB Account Number: 593-03142

Account Summary	Opening Balance[5][14]	Closing Balance[5]	Cost Basis[1][4][9]	Estimated Annual Income[6] Amount	% Yield[10]
EQUITY MUTUAL FUNDS	912,485.36	938,546.82	723,816.36	41,373.92	4.41
TOTAL VALUE	**912,485.36**	**938,546.82**	**723,816.36**	**41,373.92**	**4.41**

Account Composition	% of Portfolio
EQUITY MUTUAL FUNDS	100.00

Y-T-D Market Value Change Summary[13]

PREVIOUS YEAR ENDING VALUE	1,220,504.85
NET DEPOSITS AND WITHDRAWALS	(368,702.12)
INCOME AND EXPENSE ITEMS (NET)	(903.41)
NET CHANGE IN ASSET VALUE	87,647.50
CURRENT PERIOD ENDING VALUE	938,546.82

Income Summary[7]	This Month	Year-To-Date
TAXABLE DIVIDENDS	1,334.13	3,702.18

Y-T-D Net Realized Gains/Losses[2][3][4]

TOTAL LONG TERM	N/A
TOTAL SHORT TERM	N/A

Client Statement

For the period 09/01/2012 to 09/28/2012

I L & A S CROLL CHARITABLE TR
DTD 11/24/70 S SCHLESINGER &
NBTC NA CO-TTEE - NON-AFFIL MF

JPMCC Account: 541-14333 A17
Base Currency: USD
NB Account Number: 593-03142

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average[(1)(4)(9)] Unit Cost	Total[(1)(4)(9)] Cost	Price	Mkt Value	Unrealized[(2)] P/L	Annual[(6)] Income	Yield[(10)]
EQUITY MUTUAL FUNDS									
14,968 028	**ARBITRAGE FUND CLASS I	ARBNX	13 0696	195,625 50	13 0500	195,332 77	(292 73)	0 00	0 00
12,281 971	**ARTISAN INTERNATIONAL VALUE FUND INV SHS	ARTKX	13 6561	167,723 63	28 7200	352,738 21	185,014 58	184 23	0 05
9,318 248	**MATTHEWS INTL FDS PAC TIGER FD INSTL CL	MIPTX	18 3119	170,634 41	23 4800	218,792 46	48,158 05	1,416 37	0 65
24,045 291	**PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL	PCRIX	7 8948	189,832 82	7.1400	171,683 38	(18,149 44)	39,773 32	23 17
TOTAL EQUITY MUTUAL FUNDS				**723,816.36**		**938,546.82**	**214,730.46**	**41,373.92**	**4.41**
GRAND TOTAL[(5)]				**723,816.36**		**938,546.82**	**214,730.46**	**41,373.92**	**4.41**