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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE ELLISON FOUNDATION ELTON DREW, TRUS C/O ELTON DREW		A Employer identification number 04-6050704
Number and street (or P.O. box number if mail is not delivered to street address) 21 KING STREET	Room/suite	B Telephone number 781-584-4755
City or town, state, and ZIP code LYNN, MA 01902		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 74,751,557.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MOD CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,445,333.	1,445,333.		STATEMENT 1
4 Dividends and interest from securities		748,390.	748,390.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		450,740.			
b Gross sales price for all assets on line 6a		39,337,133.			
7 Capital gain net income (from Part IV, line 2)			450,740.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,644,463.	2,644,463.	0.	
13 Compensation of officers, directors, trustees, etc		180,000.	54,000.	0.	126,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		10,800.	0.	0.	10,800.
c Other professional fees STMT 4		618,225.	370,936.	0.	247,289.
17 Interest					
18 Taxes STMT 5		75,915.	14,915.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		2,700.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		887,640.	439,851.	0.	384,089.
25 Contributions, gifts, grants paid		4,220,000.			4,220,000.
26 Total expenses and disbursements. Add lines 24 and 25		5,107,640.	439,851.	0.	4,604,089.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,463,177.>			
b Net investment income (if negative, enter -0-)			2,204,612.		
c Adjusted net income (if negative, enter -0-)				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				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		51,892.	49,192.	49,192.
	2	Savings and temporary cash investments		4,745,396.	4,678,810.	4,678,810.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		21,041,067.	20,812,191.	20,812,191.
	b	Investments - corporate stock STMT 9		21,803,872.	20,220,600.	20,220,600.
	c	Investments - corporate bonds STMT 10		14,646,030.	13,848,134.	13,848,134.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		12,159,377.	15,142,630.	15,142,630.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		74,447,634.	74,751,557.	74,751,557.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		74,447,634.	74,751,557.	
	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				
	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		74,447,634.	74,751,557.		
31	Total liabilities and net assets/fund balances		74,447,634.	74,751,557.		

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	74,447,634.
2	Enter amount from Part I, line 27a	2	<2,463,177.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,767,100.
4	Add lines 1, 2, and 3	4	74,751,557.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	74,751,557.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	VARIOUS	VARIOUS
b WASH SALES	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 39,142,460.		38,886,393.	256,067.
b 60,428.			60,428.
c 134,245.			134,245.
d			
e			

(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			256,067.
b			60,428.
c			134,245.
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	450,740.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8.	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ 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))
2011	4,220,646.	76,870,134.	.054906
2010	4,173,340.	74,661,059.	.055897
2009	4,001,515.	70,794,455.	.056523
2008	4,418,586.	80,304,034.	.055023
2007	4,623,606.	86,917,712.	.053195

2 Total of line 1, column (d)	2	.275544
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	.055109
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	76,805,350.
5 Multiply line 4 by line 3	5	4,232,666.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,046.
7 Add lines 5 and 6	7	4,254,712.
8 Enter qualifying distributions from Part XII, line 4	8	4,604,089.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	22,046.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	22,046.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4	0.
3 Add lines 1 and 2		5	22,046.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	71,352.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	71,352.	
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	49,306.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 49,306. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ELTON DREW Located at ► 21 KING STREET, LYNN, MA	Telephone no. ► 781-584-4755 ZIP+4 ► 01902		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2012 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 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2012?	4a	X
	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW SILVERMAN	TRUSTEE			
860 WORCESTER ROAD				
FRAMINGHAM, MA 01702	40.00	80,000.	0.	0.
ELTON F. DREW	TRUSTEE			
21 KING STREET				
LYNN, MA 01902	40.00	100,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROPES & GRAY LLP ONE INTERNATIONAL PLACE, BOSTON, MA 02110	INVESTMENT ADVISORY	309,246.
BARCLAYS WEALTH MANAGEMENT 125 HIGH STREET, BOSTON, MA 02110	INVESTMENT ADVISORY	97,280.
FMI CORPORATION 5171 GLENWOOD AVE #200, RALEIGH, NC 27612	INVESTMENT ADVISORY	80,036.
BOLTON GLOBAL CAPITAL 579 MAIN STREET, BOLTON, MA 01740	INVESTMENT ADVISORY	79,738.
WELLINGTON MANAGEMENT 280 CONGRESS ST, BOSTON, MA 02210	INVESTMENT ADVISORY	51,925.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NOT APPLICABLE	0.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	77,974,975.
b Average of monthly cash balances	1b	
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	77,974,975.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	77,974,975.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,169,625.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,805,350.
6 Minimum investment return. Enter 5% of line 5	6	3,840,268.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	3,840,268.
2a Tax on investment income for 2012 from Part VI, line 5	2a	22,046.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	22,046.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,818,222.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	3,818,222.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,818,222.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,604,089.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,604,089.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	22,046.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,582,043.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,818,222.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	480,976.			
b From 2008	450,246.			
c From 2009	501,820.			
d From 2010	497,943.			
e From 2011	513,341.			
f Total of lines 3a through e	2,444,326.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	4,604,089.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				3,818,222.
e Remaining amount distributed out of corpus	785,867.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,230,193.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	480,976.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,749,217.			
10 Analysis of line 9:				
a Excess from 2008	450,246.			
b Excess from 2009	501,820.			
c Excess from 2010	497,943.			
d Excess from 2011	513,341.			
e Excess from 2012	785,867.			

Form 990-PF (2012)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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 ATTACHED				4,220,000.
Total			▶ 3a	4,220,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

The Ellison Foundation
Donations List for 2012

<i>Organization</i>	<i>Address</i>	<i>City/State/Zip</i>	<i>Donation Date</i>	<i>Amount</i>
American Cancer Society	1025 Connecticut Avenue	Washington, DC 20004	12/14/2012	1,000,000 00
Brigham and Women's Hospital	75 Francis Street	Boston, MA 02115	12/17/2012	150,000 00
Children's Hospital	300 Longwood Avenue	Boston, MA 02115	12/18/2012	400,000 00
City Year	287 Columbus Avenue	Boston, MA 02116	12/12/2012	50,000 00
Crossroads for Kids	119 Myrtle Street	Duxbury, MA 02332	12/12/2012	50,000 00
Dana Farber Cancer Institute	450 Brookline Ave	Boston, MA 02215	12/14/2012	125,000 00
Duxbury Bay Maritime School	P O Box 263A SHS	Duxbury, MA 02331	12/12/2012	50,000 00
Duxbury Beach Reservation, Inc.	P O Box 2593	Duxbury, MA 02331	12/12/2012	20,000 00
Duxbury Historical Society	P O Box 2865	Duxbury, MA 02331	12/12/2012	20,000 00
Duxbury Senior Center	P O Box 2113	Duxbury, MA 02331	12/12/2012	10,000 00
Elkland Cemetery	102 Taft Avenue	Elkland, PA 16920	12/12/2012	20,000 00
Elkland Library	111 East Main Street	Elkland, PA 16920	12/12/2012	20,000 00
Harvard Medical School	25 Shattuck Street	Boston, MA 02115	12/14/2012	250,000 00
Harvard School of Public Health	260 Longwood Avenue	Boston, MA 02115	12/14/2012	100,000 00
Jordan Hospital	275 Sandwich Street	Plymouth, MA 02360	12/12/2012	10,000 00
Make-A-Wish Foundation	One Bulfinch Place	Boston, MA 02114	12/12/2012	50,000 00
Manomet Bird Observatory	P O Box 1770	Manomet, MA 02345	12/12/2012	10,000 00
Mass Eye & Ear Infirmary Foundation	243 Charles Street	Boston, MA 02114	12/12/2012	115,000 00
Mass General Hospital	55 Fruit Street	Boston, MA 02114	12/14/2012	785,000 00
McLean Hospital	115 Mill St	Belmont, MA 02478	12/14/2012	255,000 00
Morgan Memorial	1010 Hamson Avenue	Boston, MA 02119	12/12/2012	10,000 00
New England Aquarium	Central Wharf	Boston, MA 02110-3399	12/12/2012	20,000 00
Ocean Reef Medical Center	50 Barracuda Lane	Key Largo, FL 33037	12/12/2012	10,000 00
Pine Street Inn	444 Hamson Avenue	Boston, MA 02118	12/12/2012	50,000 00
Pilmoth Plantation	P O Box 1620	Plymouth, MA 02362	12/12/2012	20,000 00
Rosie's Place	889 Hamson Avenue	Boston, MA 02118	12/12/2012	50,000 00
South Shore Conservatory	The Ellison Center for the Arts	Duxbury, MA 02331	12/12/2012	30,000 00
The 200 Foundation	P O Box 3449	Framingham, MA 01705	12/12/2012	75,000 00
The Partridge Scholarship Fund	P O Box W	Duxbury, MA 02331	12/12/2012	25,000 00
The Salvation Army	147 Berkeley Street	Boston, MA 02116	12/12/2012	50,000 00
Two/Ten International Footwear Foundation	1466 Main Street	Waltham, MA 02451	12/12/2012	30,000 00
Tufts University School of Medicine	145 Hamson Avenue	Boston, MA 02111	12/14/2012	150,000 00
U Mass Medical Center	55 Lake Avenue N	Worcester, MA 01555	12/12/2012	100,000 00
USS Constitution Museum	P O Box 1812	Boston, MA 02129	12/12/2012	25,000 00
West Boylston Jr./Sr. High School	Ellison Fund for Music, Drama	West Boylston, MA 01583	12/12/2012	80,000 00
Wheaton College	26 E Main Street	Norton, MA 02766	12/12/2012	5,000 00
Grand Total for 38 Donations				<u>4,220,000 00</u>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,445,333.	
4 Dividends and interest from securities			14	748,390.	
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	450,740.	
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)		0.		2,644,463.	0.
13 Total. Add line 12, columns (b), (d), and (e)					2,644,463.

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

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

[illegible]

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. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

16/14/2013
Date

▶ RDM. Truly
Title

May the IRS discuss this
return with the preparer
shown below (see Instr. V)

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

DELOITTE TAX LLP

Firm's name ► **DELOITTE TAX LLP**

Firm's address ► 200 BERKELEY STREET
BOSTON, MA 02116

Phone no. 617-437-2000

Form 990-PF (2012)

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

SOURCE	AMOUNT
VARIOUS INVESTMENTS	1,445,333.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,445,333.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS INVESTMENTS	882,635.	134,245.	748,390.
TOTAL TO FM 990-PF, PART I, LN 4	882,635.	134,245.	748,390.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX LLP	10,800.	0.	0.	10,800.
TO FORM 990-PF, PG 1, LN 16B	10,800.	0.	0.	10,800.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLINGTON ADVISOR EXPENSE	51,925.	31,155.	0.	20,770.
FMI ADVISOR EXPENSE	80,036.	48,022.	0.	32,014.
ROPES & GRAY	309,246.	185,548.	0.	123,698.
BOLTON ADVISOR EXPENSE	79,738.	47,843.	0.	31,895.
BARCLAYS WEALTH MGMT.	97,280.	58,368.	0.	38,912.
TO FORM 990-PF, PG 1, LN 16C	618,225.	370,936.	0.	247,289.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	14,915.	14,915.	0.	0.
2012 ESTIMATES TAXES PAID	61,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	75,915.	14,915.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER MAINTENANCE	2,200.	0.	0.	0.
MA FILING FEE	500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	2,700.	0.	0.	0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CHANGE IN NET UNREALIZED GAINS & LOSSES ON INVESTMENTS	2,767,100.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,767,100.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT SECURITIES	X		20,812,191.	20,812,191.
TOTAL U.S. GOVERNMENT OBLIGATIONS			20,812,191.	20,812,191.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			20,812,191.	20,812,191.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ENERGY	2,338,134.	2,338,134.
FINANCE	2,514,094.	2,514,094.
TECHNOLOGY	3,934,838.	3,934,838.
UTILITIES	291,667.	291,667.
CONSUMER PRODUCTS	3,667,283.	3,667,283.
HEALTH CARE	2,962,070.	2,962,070.
INDUSTRIALS	3,154,359.	3,154,359.
SERVICES	229,579.	229,579.
MATERIALS	554,998.	554,998.
MEDIA	573,578.	573,578.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,220,600.	20,220,600.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	13,848,134.	13,848,134.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13,848,134.	13,848,134.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTERNATIONAL MUTUAL FUNDS	FMV	7,043,282.	7,043,282.
ALTERNATIVE INVESTMENTS	FMV	2,010,162.	2,010,162.
MUTUAL FUNDS	FMV	4,020,447.	4,020,447.
SMALL CAP VALUE FUNDS	FMV	1,320,002.	1,320,002.
MID CAP VALUE FUND	FMV	748,737.	748,737.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,142,630.	15,142,630.

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER: 39
TRUST ADMINISTRATOR: 21
INVESTMENT OFFICER: 9

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
22 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 43							
SOLD		01/04/2012	1892.62				
ACQ	22 0000	03/06/1970	1892.62	30 94			
128 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 43							
SOLD		01/06/2012	7033.47				
ACQ	128.0000	09/24/1990	7033.47	699.08			
295.0000 CANADIAN NATIONAL RAILWAY CO - 136375102 - MINOR = 43							
SOLD		01/10/2012	23015.11				
ACQ	295 0000	07/25/2007	23015.11	15990.33			
864.0000 CANADIAN NATIONAL RAILWAY CO - 136375102 - MINOR = 43							
SOLD		01/12/2012	67373.86				
ACQ	864 0000	07/25/2007	67373.86	46832.69			
810 0000 CANADIAN NATIONAL RAILWAY CO - 136375102 - MINOR = 43							
SOLD		01/12/2012	63163.00				
ACQ	810 0000	07/25/2007	63163.00	43905.64			
5622 4100 FHLMC GD PL #G11723							
SOLD		5.5004 7/01/20 - 31283K4G0 - MINOR = 27	5622.41				
ACQ	5622.4100	01/15/2012	5622.41	5652.28			
5392 3700 FHLMC GD PL #G11994							
SOLD		5.5004 5/01/21 - 3128M1C72 - MINOR = 27	5392.37				
ACQ	5392.3700	01/15/2012	5392.37	5321.60			
24137 5000 FHLMC GD PL #G05646							
SOLD		4.5004 10/01/39 - 3128M7TB2 - MINOR = 27	24137.90				
ACQ	24137.9000	01/15/2012	24137.90	25424.00			
430.3300 FHLMC GD PL #J03014							
SOLD		5.5004 7/01/21 - 3128PEK31 - MINOR = 27	430.33				
ACQ	430 3300	01/15/2012	430.33	423.47			
17333 9800 FHLMC GD PL #A95861							
SOLD		4.0004 12/01/40 - 312944QM4 - MINOR = 27	17333.98				
ACQ	8889.2200	01/15/2012	8889.22	9014.22			
	8444.7600	11/30/2010	8444.76	8563.51			
17261.8700 FHLMC GD PL #A96413							
SOLD		4.0004 1/01/41 - 31294SDS4 - MINOR = 27	17261.87				
ACQ	4184.7000	01/15/2012	4184.70	4131.08			
	13077.1700	12/30/2010	13077.17	12909.62			
9.1300 FHLMC GD PL #C44528							
SOLD		7.0004 11/01/30 - 31298DA56 - MINOR = 27	9.13				
ACQ	9.1300	01/15/2012	9.13	9.25			
13.0000 GNMA PL #581417							
SOLD		7.0004 7/15/32 - 36201E4A5 - MINOR = 27	13.00				
ACQ	13 0000	01/15/2012	13.00	13.62			
50.2400 GNMA PL #358845							
SOLD		7.5004 10/15/23 - 36203TTA3 - MINOR = 27	50.24				
ACQ	50 2400	01/15/2012	50.24	49.61			
1030 0000 DIAGEO PLC ADR - 25243Q265 - MINOR = 44							
SOLD		08/15/1995	88500.03				
ACQ	1030 0000	01/17/2012	88500.03	84281.30			
CHANGED 05/25/12 CA							
1154.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 44							
SOLD		01/23/2012	63995.47				
ACQ	680.0000	10/25/2011	37709.64	38518.06			
	474.0000	04/15/2011	26285.83	26515.64			
CHANGED 05/25/12 CA							
150 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 43							
SOLD		01/24/2012	8498.86				
ACQ	150.0000	09/24/1990	8498.86	819.24			
6.9800 CWHL CMO V-M							
SOLD		3.1474 9/25/33 - 12669EH33 - MINOR = 36	6.98				
ACQ	6.9800	01/25/2012	6.98	6.96			
100.8400 CWMBS CMO V-A							
SOLD		3.089084 2/25/34 - 12669FKR3 - MINOR = 36	100.84				
ACQ	100 8400	01/25/2012	100.84	102.93			
49.0100 FNMA PL #253267							
SOLD		8.5004 5/01/30 - 31371JUL9 - MINOR = 27	49.01				
ACQ	49.0100	01/25/2012	49.01	49.85			
735.4400 FNMA PL #357868							
SOLD		06/29/2000	735.44				
ACQ	735.4400	01/25/2012	735.44	712.56			
1444.0800 FNMA PL #622466							
SOLD		5.5004 12/01/16 - 31389DQT7 - MINOR = 27	1444.08				
ACQ	1444.0800	01/25/2012	1444.08	1403.47			
24781.4600 FNMA PL #A14815							
SOLD		03/22/2002	24781.46				
ACQ	24781.4600	01/25/2012	24781.46	26156.07			
3406.0400 FNMA PL #674149							
SOLD		4.5004 6/01/41 - 3138AJR50 - MINOR = 27	3406.04				
ACQ	3406.0400	01/25/2012	3406.04				
2220.4200 FNMA PL #684173							
SOLD		5.5004 11/01/17 - 31391Q5J9 - MINOR = 27	2220.42				
ACQ	2220.4200	01/25/2012	2220.42	2315.88			
876.6200 FNMA PL #771281							
SOLD		05/14/2003	876.62				
ACQ	876.6200	01/25/2012	876.62	895.03			

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ELLISON FOUNDATION

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER: 39
TRUST ADMINISTRATOR: 21
INVESTMENT OFFICER: 9

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1709.1500 FNMA PL #788389		5 500% 8/01/19 - 31405F2W1 - MINOR = 27					
SOLD		01/25/2012	1709.15				
ACQ	1709.1500	08/18/2005	1709.15	1741.06			
1203.8100 FNMA PL #831317		5.000% 3/01/21 - 31407HSE7 - MINOR = 27					
SOLD		01/25/2012	1203.81				
ACQ	1203.8100	06/16/2006	1203.81	1165.63			
455.3100 FNMA PL #831363		5.500% 2/01/21 - 31407HTU0 - MINOR = 27					
SOLD		01/25/2012	455.31				
ACQ	455.3100	03/20/2006	455.31	455.63			
17515.5500 FNMA PL #834635		5.000% 8/01/35 - 31407MHL2 - MINOR = 27					
SOLD		01/25/2012	17515.55				
ACQ	17515.5500	08/08/2005	17515.55	17110.50			
474.6800 FNMA PL #834646		5.000% 8/01/35 - 31407MHX6 - MINOR = 27					
SOLD		01/25/2012	474.68				
ACQ	474.6800	08/03/2005	474.68	466.95			
16590.4900 FNMA PL #866034		5 500% 3/01/21 - 31409BEF0 - MINOR = 27					
SOLD		01/25/2012	16590.49				
ACQ	16590.4900	03/20/2006	16590.49	16602.16			
1085.3800 FNMA PL #879409		5.500% 2/01/21 - 31409VAJ2 - MINOR = 27					
SOLD		01/25/2012	1085.38				
ACQ	1085.3800	03/20/2006	1085.38	1086.14			
4923.6000 FNMA PL #888644		5.000% 8/01/37 - 31410GHV8 - MINOR = 27					
SOLD		01/25/2012	4923.60				
ACQ	4923.6000	11/21/2007	4923.60	4742.04			
6789.2600 FNMA PL #945873		5 000% 8/01/37 - 31413HJS8 - MINOR = 27					
SOLD		01/25/2012	6789.26				
ACQ	6789.2600	11/19/2007	6789.26	6549.51			
119105.6300 FNMA PL #973042		5.000% 3/01/38 - 31414QFP35 - MINOR = 27					
SOLD		01/25/2012	119105.63				
ACQ	6691.3100	03/28/2008	6691.31	6636.42			
	112414.3200	03/28/2008	112414.32	110947.66			
79831.2200 FNMA PL #AE5147		4.000% 11/01/40 - 31419FWH5 - MINOR = 27					
SOLD		01/25/2012	79831.22				
ACQ	46684.9300	09/30/2011	46684.93	48975.41			
	33146.2900	09/30/2011	33146.29	34772.53			
16.0200 GSAMP TR CMO V-M		2.718% 8/25/34 - 36242DBJ1 - MINOR = 36					
SOLD		01/25/2012	16.02				
ACQ	16.0200	07/08/2004	16.02	16.00			
1.2000 INDYMAC CMO V-M		2.589% 8/25/34 - 45660NQ24 - MINOR = 36					
SOLD		01/25/2012	1.20				
ACQ	1.2000	06/25/2004	1.20	1.20			
CHANGED 05/25/12 CA							
2.0900 MERRILL LYNCH V-A		2.721% 7/25/33 - 589929W53 - MINOR = 36					
SOLD		01/25/2012	2.09				
ACQ	2.0900	03/22/2004	2.09	2.12			
.4600 MS MTGE CMO V-M		2.679% 2/25/34 - 61748HAA9 - MINOR = 36					
SOLD		01/25/2012	0.46				
ACQ	4600	02/18/2004	0.46	0.48			
17.3200 STRUCT ASST CMO V-		3.153% 6/25/32 - 86358RP68 - MINOR = 36					
SOLD		01/25/2012	17.32				
ACQ	17.3200	03/30/2004	17.32	17.75			
469.8900 WASH MUTUAL CMO V-		1.571% 4/25/44 - 92922FNN4 - MINOR = 36					
SOLD		01/25/2012	469.89				
ACQ	469.8900	04/27/2004	469.89	450.26			
144.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 43							
SOLD		01/26/2012	8026.41				
ACQ	144.0000	09/24/1990	8026.41	786.47			
1550.0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 43							
SOLD		01/27/2012	102052.89				
ACQ	1550.0000	04/15/2011	102052.89	108324.08			
CHANGED 05/25/12 CA							
4008.0000 WALGREEN CO - 931422109 - MINOR = 43							
SOLD		01/27/2012	136353.19				
ACQ	2968.0000	07/21/2011	100972.12	119157.78			
	1040.0000	08/02/2011	35381.07	40167.54			
CHANGED 05/25/12 CA ***FOUND UPDATE*** 03/01/12							
480000.0000 BANK OF AMERICA		5.250% 12/01/15 - 060505B88 - MINOR = 30					
SOLD		01/31/2012	473380.80				
ACQ	480000.0000	02/26/2008	473380.80	480110.40			
35.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 43							
SOLD		02/08/2012	1912.61				
ACQ	35.0000	09/24/1990	1912.61	191.16			
134.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 43							
SOLD		02/08/2012	7322.56				
ACQ	134.0000	09/24/1990	7322.56	731.85			
445000.0000 U.S. TREASURY NOTES		2.125% 8/15/21 - 912828RC6 - MINOR = 18					
SOLD		02/08/2012	452385.91				
ACQ	410000.0000	01/31/2012	416805.00	423022.34			
	35000.0000	12/30/2011	35580.91	35921.62			
104.0000 AT&T INC - 00206R102 - MINOR = 43							
SOLD		02/13/2012	3125.15				
ACQ	104.0000	05/14/2008	3125.15	4134.44			
271.0000 BHP BILLITON LTD ADR - 088606108 - MINOR = 44							
SOLD		02/13/2012	21229.87				
ACQ	271.0000	05/13/2011	21229.87	25091.00			
CHANGED 05/25/12 CA							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
279.0000 BOEING CO - 097023105 - MINOR = 43							
SOLD		02/13/2012	20871.61				
ACQ	279.0000	05/13/2011	20871.61	22034.72	SUB TRUST 0026059C -1163.11	ST	
CHANGED 05/25/12 CA							
532.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 43							
SOLD		02/13/2012	10118.71				
ACQ	532.0000	05/13/2011	10118.71	10570.31	SUB TRUST 0026059C -451.60	ST	
CHANGED 05/25/12 CA							
4943.2000 FHLMD GD PL #G11723		5.500% 7/01/20 - 31283K4G0 - MINOR = 27					
SOLD		02/15/2012	4943.20				
ACQ	4943.2000	01/26/2006	4943.20	4969.46	SUB TRUST 0087161 -26.26	LT15 Y	
4922 5600 FHLMD GD PL #G11994		5.500% 5/01/21 - 3128M1C72 - MINOR = 27					
SOLD		02/15/2012	4922.56				
ACQ	4922 5600	06/07/2006	4922.56	4857.95	SUB TRUST 0087161 64.61	LT15 Y	
16203 1200 FHLMD GD PL #G05646		4.500% 10/01/39 - 3128M7TB2 - MINOR = 27					
SOLD		02/15/2012	16203.12				
ACQ	16203.1200	08/25/2011	16203.12	17066.44	SUB TRUST 0087161 -863.32	ST Y	
399.3800 FHLMD GD PL #J03014		5.500% 7/01/21 - 3128PEK31 - MINOR = 27					
SOLD		02/15/2012	399.38				
ACQ	399.3800	07/25/2006	399.38	393.01	SUB TRUST 0087161 6.37	LT15 Y	
33211.9100 FHLMD GD PL #A95861		4.000% 12/01/40 - 312944Q4 - MINOR = 27					
SOLD		02/15/2012	33211.91				
ACQ	17031 7500	11/30/2010	17031.75	17271.26	SUB TRUST 0087161 -239.51	LT15 Y	
	16180 1600	11/30/2010	16180.16	16407.69	SUB TRUST 0087161 -227.53	LT15 Y	
15662.8200 FHLMD GD PL #A96413		4.000% 1/01/41 - 312945DS4 - MINOR = 27					
SOLD		02/15/2012	15662.82				
ACQ	1797 0500	12/30/2010	1797.05	3748.40	SUB TRUST 0087161 48.65	LT15 Y	
	11865.7700	12/30/2010	11865.77	11713.74	SUB TRUST 0087161 152.03	LT15 Y	
9 1900 FHLMD GD PL #C44526		7.000% 11/01/30 - 31298DA56 - MINOR = 27					
SOLD		02/15/2012	9.19				
ACQ	9.1900	05/09/2001	9.19	9.31	SUB TPUST 0087161 -0.12	LT15 Y	
13.2500 GNMA PL #581417		7.000% 7/15/32 - 36201E4A5 - MINOR = 27					
SOLD		02/15/2012	13.25				
ACQ	13.2500	08/07/2002	13.25	13.88	SUB TRUST 0087161 -0.63	LT15 Y	
46 2100 GNMA PL #358845		7.500% 10/15/23 - 36203TTA3 - MINOR = 27					
SOLD		02/15/2012	46.21				
ACQ	46.2100	08/15/1995	46.21	45.63	SUB TRUST 0087161 0.58	LT15 Y	
250000.0000 CITIGROUP INC		5.500% 4/11/13 - 172967BQ0 - MINOR = 30					
SOLD		02/22/2012	259800.00				
ACQ	250000.0000	06/02/2009	259800.00	241047.50	SUB TRUST 0087161 18752.50	LT15 Y	
110.0000 COMPANHIA ENERGETICA DE MINAS GERAIS - 204409601 - MINOR = 44							
SOLD		02/23/2012	2523.36				
ACQ	110.0000	08/13/2009	2523.36	1519.57	SUB TRUST 0026059W 1003.79	LT15 Y	
348.0000 COMPANHIA ENERGETICA DE MINAS GERAIS - 204409601 - MINOR = 44							
SOLD		02/23/2012	7983.01				
ACQ	348.0000	08/13/2009	7983.01	4807.36	SUB TRUST 0026059C 3175.65	LT15 Y	
6.9900 CWHL CMO V-M		3.147% 9/25/33 - 12669EH33 - MINOR = 36					
SOLD		02/25/2012	6.99				
ACQ	6.9900	04/12/2004	6.99	6.97	SUB TRUST 0087161 0.02	LT15 Y	
11.5300 CWMBS CMO V-A		3.08908% 2/25/34 - 12669FXR3 - MINOR = 36					
SOLD		02/25/2012	11.53				
ACQ	11.5300	03/22/2004	11.53	11.77	SUB TRUST 0087161 -0.24	LT15 Y	
51.8700 FNMA PL #253267		8.500% 5/01/30 - 31371JUL9 - MINOR = 27					
SOLD		02/25/2012	51.87				
ACQ	51.8700	06/29/2000	51.87	52.76	SUB TRUST 0087161 -0.89	LT15 Y	
4717 6400 FNMA PL #357868		5.000% 6/01/20 - 31376KQV1 - MINOR = 27					
SOLD		02/25/2012	4717.64				
ACQ	4717.6400	07/25/2006	4717.64	4570.87	SUB TRUST 0087161 146.77	LT15 Y	
695.1100 FNMA PL #622466		5.500% 12/01/16 - 31389DQT7 - MINOR = 27					
SOLD		02/25/2012	695.11				
ACQ	695.1100	03/22/2002	695.11	675.56	SUB TRUST 0087161 19.55	LT15 Y	
21588.1000 FNMA PL #A14815		4.500% 6/01/41 - 3138AJK50 - MINOR = 27					
SOLD		02/25/2012	21588.10				
ACQ	21588.1000	06/25/2011	21588.10	22785.58	SUB TRUST 0087161 -1197.48	ST Y	
1433.9200 FNMA PL #674149		5.500% 11/01/17 - 31391Q5J9 - MINOR = 27					
SOLD		02/25/2012	1433.92				
ACQ	716.9600	05/27/2003	716.96	743.40	SUB TRUST 0087161 -26.44	LT15 Y	
	716.9600	06/05/2003	716.96	745.19	SUB TRUST 0087161 -28.23	LT15 Y	
699.7700 FNMA PL #684173		5.500% 2/01/18 - 31400DCJ9 - MINOR = 27					
SOLD		02/25/2012	699.77				
ACQ	699.7700	05/14/2003	699.77	729.85	SUB TRUST 0087161 -30.08	LT15 Y	
832.0300 FNMA PL #771281		5.500% 3/01/19 - 31404K2N1 - MINOR = 27					
SOLD		02/25/2012	832.03				
ACQ	832.0300	08/18/2005	832.03	847.57	SUB TRUST 0087161 -15.54	LT15 Y	
1555.0100 FNMA PL #788389		5.500% 8/01/19 - 31405F2W1 - MINOR = 27					
SOLD		02/25/2012	1555.01				
ACQ	1555.0100	08/18/2005	1555.01	1584.04	SUB TRUST 0087161 -29.03	LT15 Y	
4937.2600 FNMA PL #831317		5.000% 3/01/21 - 31407HSE7 - MINOR = 27					
SOLD		02/25/2012	4937.26				
ACQ	4937.2600	06/16/2006	4937.26	4780.69	SUB TRUST 0087161 156.57	LT15 Y	
850.0800 FNMA PL #831363		5.500% 2/01/21 - 31407HTU0 - MINOR = 27					
SOLD		02/25/2012	850.08				
ACQ	850.0800	03/20/2006	850.08	850.68	SUB TRUST 0087161 -0.60	LT15 Y	

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19369.1200 FMMA PL #834635		5.000% 8/01/35 - 31407MHL2 - MINOR = 27					
SOLD		02/25/2012	19369.12				
ACQ	19369.1200	08/08/2005	19369.12	18921.21	SUB TRUST 0087161		
12367.3900 FMMA PL #834646		5.000% 8/01/35 - 31407MHL2 - MINOR = 27			447.91 LT15 Y		
SOLD		02/25/2012	12367.39				
ACQ	12367.3900	08/03/2005	12367.39	12165.94	SUB TRUST 0087161		
15661.6700 FMMA PL #866034		5.500% 3/01/21 - 31409BEFO - MINOR = 27			201.45 LT15 Y		
SOLD		02/25/2012	15661.67				
ACQ	15661.6700	03/20/2006	15661.67	15672.68	SUB TRUST 0087161		
1208.7100 FMMA PL #879409		5.500% 2/01/21 - 31409VAJ2 - MINOR = 27			-11.01 LT15 Y		
SOLD		02/25/2012	1208.71				
ACQ	1208.7100	03/20/2006	1208.71	1209.56	SUB TRUST 0087161		
4397.7200 FMMA PL #888644		5.000% 8/01/37 - 31410GHV8 - MINOR = 27			-0.85 LT15 Y		
SOLD		02/25/2012	4397.72				
ACQ	4397.7200	11/21/2007	4397.72	4235.55	SUB TRUST 0087161		
19234.2700 FMMA PL #945873		5.000% 8/01/37 - 31413HJS8 - MINOR = 27			162.17 LT15 Y		
SOLD		02/25/2012	19234.27				
ACQ	19234.2700	11/19/2007	19234.27	18555.06	SUB TRUST 0087161		
114783.7000 FMMA PL #973042		5.000% 3/01/38 - 31414QP35 - MINOR = 27			679.21 LT15 Y		
SOLD		02/25/2012	114783.70				
ACQ	6448.5000	03/28/2008	6448.50	6395.60	SUB TRUST 0087161		
68441.6400 FMMA PL #A85147		4.000% 11/01/40 - 31419FWH5 - MINOR = 27			52.90 LT15 Y		
SOLD		02/25/2012	68441.64	106921.76	1413.44 LT15 Y		
ACQ	40024.3500	09/30/2011	40024.35				
28417.2900		09/30/2011	28417.29	41988.04	SUB TRUST 0087161		
185.0700 GSAMP TR CMO V-M		2.718% 8/25/34 - 36242DBJ1 - MINOR = 36			-1963.69 ST Y		
SOLD		02/25/2012	185.07		-1394.22 ST Y		
ACQ	185.0700	07/08/2004	185.07	184.82	SUB TRUST 0087161		
184.0500 INDYMAC CMO V-M		2.589% 8/25/34 - 45660NQ24 - MINOR = 36			0.25 LT15 Y		
SOLD		02/25/2012	184.05				
ACQ	184.0500	06/25/2004	184.05	183.74	SUB TRUST 0087161		
1.9200 MERRILL LYNCH V-A		2.721% 7/25/33 - 589929W53 - MINOR = 36			0.31 LT15 Y		
SOLD		02/25/2012	1.92				
ACQ	1.9200	03/22/2004	1.92	1.95	SUB TRUST 0087161		
4600 HS MTGE CMO V-M		2.679% 2/25/34 - 61748HAA9 - MINOR = 36			-0.03 LT15 Y		
SOLD		02/25/2012	0.46				
ACQ	.4600	02/18/2004	0.46	0.48	SUB TRUST 0087161		
16.4500 STRUCT ASST CMO V-		3.153% 6/25/32 - 86358RP68 - MINOR = 36			-0.02 LT15 Y		
SOLD		02/25/2012	16.45				
ACQ	16.4500	03/30/2004	16.45	16.86	SUB TRUST 0087161		
81.1400 WASH MUTUAL CMO V-		1.571% 4/25/44 - 92922FNW4 - MINOR = 36			-0.41 LT15 Y		
SOLD		02/25/2012	81.14				
ACQ	81.1400	04/27/2004	81.14	77.75	SUB TRUST 0087161		
1952.0000 LUXOTTICA GROUP SPA SPONS ADR - 55068R202 - MINOR = 44					3.39 LT15 Y		
SOLD		03/01/2012	69221.43				
ACQ	1952.0000	04/15/2011	69221.43	62280.18	SUB TRUST 0088200		
CHANGED 05/25/12 CA					6941.25 ST		
5234.0000 SOTHSBY'S (DELAWARE) - 835898107 - MINOR = 43							
SOLD		03/01/2012	187334.62				
ACQ	5234.0000	12/15/2011	187334.62	145647.72	SUB TRUST 0088200		
CHANGED 05/25/12 CA					41686.90 ST		
1255000.0000 U.S. TREASURY BILLS		3/01/12 - 912795246 - MINOR = 7					
SOLD		03/01/2012	1254716.06				
ACQ	1255000.0000	08/31/2011	1254716.06	1254716.06	SUB TRUST 0087161		
CHANGED 05/25/12 CA					0.00 ST Y		
764.0000 ROPER INDS INC NEW - 776696106 - MINOR = 43							
SOLD		03/02/2012	71451.96				
ACQ	764.0000	07/25/2007	71451.96	46425.61	SUB TRUST 0026059W		
270000.0000 U.S. TREASURY NOTES		2.625% 11/15/20 - 912828PC8 - MINOR = 18			25026.35 LT15 Y		
SOLD		03/05/2012	268593.06				
ACQ	205000.0000	01/31/2011	219116.95	192108.24	SUB TRUST 0087161		
65000.0000		03/31/2011	69476.11	60658.46	27008.71 LT15 Y		
391.0000 COMPANHIA ENERGETICA DE MINAS GERAIS - 204409601 - MINOR = 44					8817.65 ST Y		
SOLD		03/05/2012	8788.97				
ACQ	391.0000	08/13/2009	8788.97	5401.37	SUB TRUST 0026059W		
379.0000 COMPANHIA ENERGETICA DE MINAS GERAIS - 204409601 - MINOR = 44					3387.60 LT15 Y		
SOLD		03/06/2012	8519.24				
ACQ	379.0000	08/13/2009	8519.24	5235.60	SUB TRUST 0026059C		
400000.0000 ASTRAZENECA PLC		5.900% 9/15/17 - 046353AB4 - MINOR = 33			3283.64 LT15 Y		
SOLD		03/07/2012	487184.00				
ACQ	400000.0000	11/30/2007	487184.00	417440.00	SUB TRUST 0087161		
3446.0000 COMPANHIA ENERGETICA DE MINAS GERAIS - 204409601 - MINOR = 44					69744.00 LT15 Y		
SOLD		03/07/2012	76692.11				
ACQ	3446.0000	08/13/2009	76692.11	47603.93	SUB TRUST 0026059C		
2726.0000 COMPANHIA ENERGETICA DE MINAS GERAIS - 204409601 - MINOR = 44					29088.18 LT15 Y		
SOLD		03/07/2012	60668.22				
ACQ	2726.0000	08/13/2009	60668.22	37657.67	SUB TRUST 0026059W		
6835.0000 ICONIX BRAND GROUP - 451055107 - MINOR = 43					23010.55 LT15 Y		
SOLD		03/09/2012	115480.51				
ACQ	6835.0000	02/27/2012	115480.51	125516.98	SUB TRUST 0088200		
CHANGED 05/25/12 CA					-10036.47 ST		
25000.0000 WASHINGTON POST		7.250% 2/01/19 - 939640ADO - MINOR = 30					
SOLD		03/14/2012	28802.25				
ACQ	25000.0000	05/13/2011	28802.25	29178.00	SUB TRUST 0088201		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4512.7300 FHLMD GD PL #G11723		5.5004 7/01/20 - 31283K4G0 - MINOR = 27					
SOLD		03/15/2012	4512.73				
ACQ	4512.7300	01/26/2006	4512.73	4536.70	SUB TRUST 0087161		
5565.1500 FHLMD GD PL #G11994		5.5004 5/01/21 - 3128M1C72 - MINOR = 27			-23.97	LT15	Y
SOLD		03/15/2012	5565.15				
ACQ	5565.1500	06/07/2006	5565.15	5492.11	SUB TRUST 0087161		
30709.2900 FHLMD GD PL #G05646		4.5004 10/01/39 - 3128M7TB2 - MINOR = 27			73.04	LT15	Y
SOLD		03/15/2012	30709.29				
ACQ	30709.2900	08/25/2011	30709.29	32345.52	SUB TRUST 0087161		
2444.1100 FHLMD GD PL #J03014		5.5004 7/01/21 - 3128PEK31 - MINOR = 27			-1636.23	ST	Y
SOLD		03/15/2012	2444.11				
ACQ	2444.1100	07/25/2006	2444.11	2405.16	SUB TRUST 0087161		
47815.3700 FHLMD GD PL #A95861		4.0004 12/01/40 - 312944Q4 - MINOR = 27			38.95	LT15	Y
SOLD		03/15/2012	47815.37				
ACQ	24520.7000	11/30/2010	24520.70	24865.52	SUB TRUST 0087161		
	23294.6700	11/30/2010	23294.67	23622.25	-344.82	LT15	Y
27069.2100 FHLMD GD PL #A96413		4.0004 1/01/41 - 312945DS4 - MINOR = 27			-327.58	LT15	Y
SOLD		03/15/2012	27069.21				
ACQ	6562.2300	12/30/2010	6562.23	6478.15	SUB TRUST 0087161		
	20506.9800	12/30/2010	20506.98	20244.23	84.08	LT15	Y
9.2500 FHLMD GD PL #C44528		7.0004 11/01/30 - 31298DA56 - MINOR = 27			262.75	LT15	Y
SOLD		03/15/2012	9.25				
ACQ	9.2500	05/09/2001	9.25	9.37	SUB TRUST 0087161		
22.0000 GNMA PL #581417		7.0004 7/15/32 - 36201E4A5 - MINOR = 27			-0.12	LT15	Y
SOLD		03/15/2012	22.00				
ACQ	22.0000	08/27/2002	22.00	23.04	SUB TRUST 0087161		
48.8400 GNMA PL #358845		7.5004 10/15/23 - 36203TTA3 - MINOR = 27			-1.04	LT15	Y
SOLD		03/15/2012	48.84				
ACQ	48.8400	08/15/1995	48.84	48.23	SUB TRUST 0087161		
70.0000 GENERAL MLS INC - 370334104 - MINOR = 43					0.61	LT15	Y
SOLD		03/16/2012	2713.85				
ACQ	70.0000	05/13/2011	2713.85	2778.80	SUB TRUST 0026059W		
CHANGED 05/25/12 CA					-64.95	ST	
390.0000 NATIONAL GRID PLC SPONS ADR - 636274300 - MINOR = 44							
SOLD		03/16/2012	19885.78				
ACQ	390.0000	03/07/2012	19885.78	19887.54	SUB TRUST 0026059W		
CHANGED 05/25/12 CA					-1.76	ST	
297.0000 NESTLE SA SPONS ADR - 641069406 - MINOR = 44							
SOLD		03/16/2012	18479.01				
ACQ	297.0000	08/13/2009	18479.01	11529.18	SUB TRUST 0026059W		
353.0000 NEXTERA ENERGY INC - 55339F101 - MINOR = 43					6949.83	LT15	Y
SOLD		03/16/2012	21211.42				
ACQ	353.0000	03/06/2012	21211.42	21031.70	SUB TRUST 0026059W		
CHANGED 05/25/12 CA					179.72	ST	
331.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44							
SOLD		03/16/2012	14282.42				
ACQ	331.0000	07/25/2007	14282.42	14407.60	SUB TRUST 0026059W		
671.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 43					-125.18	LT15	Y
SOLD		03/16/2012	22203.06				
ACQ	671.0000	07/25/2007	22203.06	24721.66	SUB TRUST 0026059W		
5000.0000 WASHINGTON POST		7.2504 2/01/19 - 939640AD0 - MINOR = 30			-2518.60	LT15	Y
SOLD		03/23/2012	5773.90				
ACQ	5000.0000	05/13/2011	5773.90	5835.60	SUB TRUST 0088201		
7.0100 CWHL CMO V-M		3.1474 9/25/33 - 12669EHJ3 - MINOR = 36			-61.70	ST	Y
SOLD		03/25/2012	7.01				
ACQ	7.0100	04/12/2004	7.01	6.99	SUB TRUST 0087161		
11.5600 CWMBS CMO V-A		3.089084 2/25/34 - 12669FKR3 - MINOR = 36			0.02	LT15	Y
SOLD		03/25/2012	11.56				
ACQ	11.5600	03/22/2004	11.56	11.80	SUB TRUST 0087161		
47.6300 FNMA PL #253267		8.5004 5/01/30 - 31371JUL9 - MINOR = 27			-0.24	LT15	Y
SOLD		03/25/2012	47.63				
ACQ	47.6300	06/29/2000	47.63	48.45	SUB TRUST 0087161		
3041.5500 FNMA PL #357868		5.0004 6/01/20 - 31376KQV1 - MINOR = 27			-0.82	LT15	Y
SOLD		03/25/2012	3041.55				
ACQ	3041.5500	07/25/2006	3041.55	2946.93	SUB TRUST 0087161		
740.5700 FNMA PL #622466		5.5004 12/01/16 - 31389DQT7 - MINOR = 27			94.62	LT15	Y
SOLD		03/25/2012	740.57				
ACQ	740.5700	03/22/2002	740.57	719.74	SUB TRUST 0087161		
30397.0400 FNMA PL #A14815		4.5004 6/01/41 - 3138AJK50 - MINOR = 27			20.83	LT15	Y
SOLD		03/25/2012	30397.04				
ACQ	30397.0400	06/25/2011	30397.04	32083.14	SUB TRUST 0087161		
5259.0600 FNMA PL #674149		5.5004 11/01/17 - 31391Q5J9 - MINOR = 27			-1686.10	ST	Y
SOLD		03/25/2012	5259.06				
ACQ	2629.5300	05/27/2003	2629.53	2726.49	SUB TRUST 0087161		
	2629.5300	06/05/2003	2629.53	2733.07	-96.96	LT15	Y
1374.3600 FNMA PL #684173		5.5004 2/01/18 - 31400DCJ9 - MINOR = 27			-103.54	LT15	Y
SOLD		03/25/2012	1374.36				
ACQ	1374.3600	05/14/2003	1374.36	1433.44	SUB TRUST 0087161		
899.7300 FNMA PL #771281		5.5004 3/01/19 - 31404K2N1 - MINOR = 27			-59.08	LT15	Y
SOLD		03/25/2012	899.73				
ACQ	899.7300	08/18/2005	899.73	916.53	SUB TRUST 0087161		
1573.7300 FNMA PL #788389		5.5004 8/01/19 - 31405F2W1 - MINOR = 27			-16.80	LT15	Y
SOLD		03/25/2012	1573.73				
ACQ	1573.7300	08/18/2005	1573.73	1603.11	SUB TRUST 0087161		
					-29.38	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9243.6800 FNMA PL #831317		5 000% 3/01/21 - 31407HSE7 - MINOR = 27					
SOLD		03/25/2012	9243.68				
ACQ	9243.6800	06/16/2006	9243.68	8950.54	SUB TRUST 0087161	293.14	LT15 Y
481.5600 FNMA PL #831163		5 500% 2/01/21 - 31407HTU0 - MINOR = 27					
SOLD		03/25/2012	481.56				
ACQ	481.5600	03/20/2006	481.56	481.90	SUB TRUST 0087161	-0.34	LT15 Y
13280.3800 FNMA PL #834635		5.000% 8/01/35 - 31407MHL2 - MINOR = 27					
SOLD		03/25/2012	13280.38				
ACQ	13280.3800	08/08/2005	13280.38	12973.27	SUB TRUST 0087161	307.11	LT15 Y
10365.7500 FNMA PL #834646		5 000% 8/01/35 - 31407MHL6 - MINOR = 27					
SOLD		03/25/2012	10365.75				
ACQ	10365.7500	08/03/2005	10365.75	10196.90	SUB TRUST 0087161	168.85	LT15 Y
1739.2800 FNMA PL #866034		5.500% 3/01/21 - 31409BEP0 - MINOR = 27					
SOLD		03/25/2012	1739.28				
ACQ	1739.2800	03/20/2006	1739.28	1740.50	SUB TRUST 0087161	-1.22	LT15 Y
548.6600 FNMA PL #879409		5 500% 2/01/21 - 31409VAJ2 - MINOR = 27					
SOLD		03/25/2012	548.66				
ACQ	548.6600	03/20/2006	548.66	549.05	SUB TRUST 0087161	-0.39	LT15 Y
6663.5200 FNMA PL #888644		5.000% 8/01/37 - 31410GHV8 - MINOR = 27					
SOLD		03/25/2012	6663.52				
ACQ	6663.5200	11/21/2007	6663.52	6417.80	SUB TRUST 0087161	245.72	LT15 Y
13387.1700 FNMA PL #945873		5.000% 8/01/37 - 31413HJS8 - MINOR = 27					
SOLD		03/25/2012	13387.17				
ACQ	13387.1700	11/19/2007	13387.17	12914.44	SUB TRUST 0087161	472.73	LT15 Y
56827.0400 FNMA PL #973042		5.000% 3/01/38 - 31414QP35 - MINOR = 27					
SOLD		03/25/2012	56827.04				
ACQ	3192.5200	03/28/2008	3192.52	3166.33	SUB TRUST 0087161	26.19	LT15 Y
51403.0800 FNMA PL #A85147		4.000% 11/01/40 - 31419FWH5 - MINOR = 27					
SOLD		03/25/2012	51403.08				
ACQ	30060.2800	09/30/2011	30060.28	31535.11	SUB TRUST 0087161	-1474.83	ST Y
45.4400 GSAMP TR CMO V-M		2.718% 8/25/34 - 36242DBJ1 - MINOR = 36					
SOLD		03/25/2012	45.44				
ACQ	45.4400	07/08/2004	45.44	45.38	SUB TRUST 0087161	0.06	LT15 Y
23.8000 INDYMAC CMO V-M		2.589% 8/25/34 - 45660NQ24 - MINOR = 36					
SOLD		03/25/2012	23.80				
ACQ	23.8000	06/25/2004	23.80	23.76	SUB TRUST 0087161	0.04	LT15 Y
1.9800 MERRILL LYNCH V-A		2.721% 7/25/33 - 589929W53 - MINOR = 36					
SOLD		03/25/2012	1.98				
ACQ	1.9800	03/22/2004	1.98	2.01	SUB TRUST 0087161	-0.03	LT15 Y
57.4400 MS MTGE CMO V-M		2.679% 2/25/34 - 61748HAA9 - MINOR = 36					
SOLD		03/25/2012	57.44				
ACQ	57.4400	02/18/2004	57.44	60.32	SUB TRUST 0087161	-2.88	LT15 Y
17.6800 STRUCT ASST CMO V-		3.153% 6/25/32 - 86358RP68 - MINOR = 36					
SOLD		03/25/2012	17.68				
ACQ	17.6800	03/30/2004	17.68	18.12	SUB TRUST 0087161	-0.44	LT15 Y
75.3600 WASH MUTUAL CMO V-		1.571% 4/25/44 - 92922FNW4 - MINOR = 36					
SOLD		03/25/2012	75.36				
ACQ	75.3600	04/27/2004	75.36	72.21	SUB TRUST 0087161	3.15	LT15 Y
5000.0000 WASHINGTON POST		7.250% 2/01/19 - 939640AD0 - MINOR = 30					
SOLD		03/26/2012	5771.40				
ACQ	5000.0000	05/13/2011	5771.40	5835.60	SUB TRUST 0088201	-64.20	ST Y
570.0000 ABBOTT LABS - 002824100 - MINOR = 43							
SOLD		04/02/2012	34937.36				
ACQ	570.0000	04/15/2011	34937.36	29561.85	SUB TRUST 0088200	5375.51	ST
CHANGED 05/25/12 CA							
5000.0000 WASHINGTON POST		7.250% 2/01/19 - 939640AD0 - MINOR = 30					
SOLD		04/05/2012	5769.05				
ACQ	5000.0000	05/13/2011	5769.05	5835.60	SUB TRUST 0088201	-66.55	ST Y
385.0000 PRAXAIR INC - 74005P104 - MINOR = 43							
SOLD		04/09/2012	43138.41				
ACQ	32.0000	08/04/2009	3585.53	2517.92	SUB TRUST 0088200	1067.61	LT15 Y
	93.0000	05/26/2011	10420.45	9705.92		714.53	ST
	260.0000	05/24/2010	29132.43	19860.33		9272.10	LT15 Y
5427.1500 FHLMD GD PL #G11723		5.500% 7/01/20 - 31283K4G0 - MINOR = 27					
SOLD		04/15/2012	5427.15				
ACQ	5427.1500	01/26/2006	5427.15	5455.98	SUB TRUST 0087161	-28.83	LT15 Y
5465.3500 FHLMD GD PL #G11994		5.500% 5/01/21 - 3128M1C72 - MINOR = 27					
SOLD		04/15/2012	5465.35				
ACQ	5465.3500	06/07/2006	5465.35	5393.62	SUB TRUST 0087161	71.73	LT15 Y
20577.3400 FHLMD GD PL #G05646		4.500% 10/01/39 - 3128M7TB2 - MINOR = 27					
SOLD		04/15/2012	20577.34				
ACQ	20577.3400	08/25/2011	20577.34	21673.73	SUB TRUST 0087161	-1096.39	ST Y
3391.8400 FHLMD GD PL #J03014		5.500% 7/01/21 - 3128PEK31 - MINOR = 27					
SOLD		04/15/2012	3391.84				
ACQ	3391.8400	07/25/2006	3391.84	3337.78	SUB TRUST 0087161	54.06	LT15 Y
26947.2100 FHLMD GD PL #A95861		4.000% 12/01/40 - 312944QW4 - MINOR = 27					
SOLD		04/15/2012	26947.21				
ACQ	13819.0800	11/30/2010	13819.08	14013.41	SUB TRUST 0087161	-194.33	LT15 Y
	13128.1300	11/30/2010	13128.13	13312.74		-184.61	LT15 Y
22906.7100 FHLMD GD PL #A96413		4.000% 1/01/41 - 312945DS4 - MINOR = 27					
SOLD		04/15/2012	22906.71				
ACQ	5553.1400	12/30/2010	5553.14	5481.99	SUB TRUST 0087161	71.15	LT15 Y
	17353.5700	12/30/2010	17353.57	17131.23		222.34	LT15 Y

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9.3200 FHLMC GD PL #C44528		7.0004 11/01/30 - 31298DA56 - MINOR = 27					
SOLD		04/15/2012	9.32				
ACQ	9.3200	05/29/2001	9.32	9.44	SUB TRUST 0087161	LT15	Y
13.3100 GNMA PL #581417		7.0004 7/15/32 - 36201E4A5 - MINOR = 27					
SOLD		04/15/2012	13.31		SUB TRUST 0087161	LT15	Y
ACQ	13.3100	08/07/2002	13.31	13.94	-0.63	LT15	Y
50.1100 GNMA PL #358845		7.5004 10/15/23 - 36203TTA3 - MINOR = 27					
SOLD		04/15/2012	50.11		SUB TRUST 0087161	LT15	Y
ACQ	50.1100	08/15/1995	50.11	49.48	0.63	LT15	Y
120000.0000 U.S. TREASURY NOTES		2.1254 8/15/21 - 912828RC6 - MINOR = 18					
SOLD		04/16/2012	122329.21		SUB TRUST 0087161	LT15	Y
ACQ	120000.0000	12/30/2011	122329.21	123159.86	-830.65	ST-W	Y
FOUND UPDATE 06/01/12							
5000.0000 WASHINGTON POST		7.2504 2/01/19 - 939640AD0 - MINOR = 30					
SOLD		04/16/2012	5836.05		SUB TRUST 0088201	ST	Y
ACQ	5000.0000	05/13/2011	5836.05	5835.60	0.45	ST	Y
5000.0000 WASHINGTON POST		7.2504 2/01/19 - 939640AD0 - MINOR = 30					
SOLD		04/18/2012	5815.45		SUB TRUST 0088201	ST	Y
ACQ	5000.0000	05/13/2011	5815.45	5835.60	-20.15	ST	Y
880.0000 AMERICAN EXPRESS CO		025816109 - MINOR = 43					
SOLD		04/19/2012	50485.62		SUB TRUST 0088200	LT15	
ACQ	880.0000	04/15/2011	50485.62	40688.24	9597.38	LT15	
CHANGED 05/25/12 CA							
1987.0000 LENNAR CORP-CL A - 526057104 - MINOR = 43							
SOLD		04/19/2012	48819.03		SUB TRUST 0088200	LT15	
ACQ	1987.0000	04/15/2011	48819.03	36544.77	12274.26	LT15	
CHANGED 05/25/12 CA							
802.0000 MOODYS CORP - 615369105 - MINOR = 43							
SOLD		04/19/2012	32999.11		SUB TRUST 0088200	ST	
ACQ	802.0000	06/17/2011	32999.11	28756.53	4242.58	ST	
CHANGED 05/25/12 CA							
693.0000 ROPER INDS INC NEW - 776696106 - MINOR = 43							
SOLD		04/19/2012	67240.53		SUB TRUST 0088200	LT15	
ACQ	693.0000	04/15/2011	67240.53	59150.50	8090.03	LT15	
CHANGED 05/25/12 CA							
390000.0000 U.S. TREASURY NOTES		2.1254 8/15/21 - 912828RC6 - MINOR = 18					
SOLD		04/19/2012	398453.52		SUB TRUST 0087161	ST-W	Y
ACQ	15000.7912	12/30/2011	15325.94	15395.79	-69.85	ST-W	Y
	79999.2088	12/30/2011	81733.25	82105.76	-172.51	ST	Y
	295000.0000	11/30/2011	301394.33	296602.94	4791.39	ST	Y
FOUND UPDATE 06/01/12							
202.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43							
SOLD		04/23/2012	22564.45		SUB TRUST 0026059W	ST	
ACQ	202.0000	05/13/2011	22564.45	28554.66	-5990.21	ST	
CHANGED 05/25/12 CA							
302.0000 PETROLEO BRASILEIRO S.A. ADR - 71654V408 - MINOR = 44							
SOLD		04/23/2012	7093.85		SUB TRUST 0026059W	LT15	Y
ACQ	302.0000	08/25/2008	7093.85	15478.89	-8385.04	LT15	Y
481.0000 QUALCOMM INC - 747525103 - MINOR = 43							
SOLD		04/23/2012	29653.22		SUB TRUST 0026059W	ST	
ACQ	481.0000	03/16/2012	29653.22	31500.64	-1847.42	ST	
CHANGED 05/25/12 CA							
62.0000 SUNCOR ENERGY INC - 867224107 - MINOR = 54							
SOLD		04/23/2012	1941.19		SUB TRUST 0026059W	LT15	Y
ACQ	62.0000	07/25/2007	1941.19	2869.04	-927.85	LT15	Y
5000.0000 WASHINGTON POST		7.2504 2/01/19 - 939640AD0 - MINOR = 30					
SOLD		04/24/2012	5823.20		SUB TRUST 0088201	ST	Y
ACQ	5000.0000	05/13/2011	5823.20	5835.60	-12.40	ST	Y
7.0300 CWHL CMO V-M		3.1474 9/25/33 - 12669EH33 - MINOR = 36					
SOLD		04/25/2012	7.03		SUB TRUST 0087161	LT15	Y
ACQ	7.0300	04/12/2004	7.03	7.01	0.02	LT15	Y
11.5700 CWMBE CMO V-A		3.089064 2/25/34 - 12669PKR3 - MINOR = 36					
SOLD		04/25/2012	11.57		SUB TRUST 0087161	LT15	Y
ACQ	11.5700	03/22/2004	11.57	11.81	-0.24	LT15	Y
85.8500 FNMA PL #253267		8.5004 5/01/30 - 31371JUL9 - MINOR = 27					
SOLD		04/25/2012	85.85		SUB TRUST 0087161	LT15	Y
ACQ	85.8500	06/29/2000	85.85	87.32	-1.47	LT15	Y
2355.3900 FNMA PL #357868		5.0004 6/01/20 - 31376KQV1 - MINOR = 27					
SOLD		04/25/2012	2355.39		SUB TRUST 0087161	LT15	Y
ACQ	2355.3900	07/25/2006	2355.39	2282.11	73.28	LT15	Y
1191.8500 FNMA PL #622466		5.5004 12/01/16 - 31389DQT7 - MINOR = 27					
SOLD		04/25/2012	1191.85		SUB TRUST 0087161	LT15	Y
ACQ	1191.8500	03/22/2002	1191.85	1158.33	33.52	LT15	Y
25851.5200 FNMA PL #A14815		4.5004 6/01/41 - 3138AJK50 - MINOR = 27					
SOLD		04/25/2012	25851.52		SUB TRUST 0087161	ST	Y
ACQ	25851.5200	08/25/2011	25851.52	27285.49	-1433.97	ST	Y
1237.2400 FNMA PL #674149		5.5004 11/01/17 - 31391Q5J9 - MINOR = 27					
SOLD		04/25/2012	1237.24		SUB TRUST 0087161	LT15	Y
ACQ	618.6200	05/27/2003	618.62	641.43	-22.81	LT15	Y
	618.6200	06/05/2003	618.62	642.98	-24.36	LT15	Y
1057.1700 FNMA PL #684173		5.5004 2/01/18 - 31400DCJ9 - MINOR = 27					
SOLD		04/25/2012	1057.17		SUB TRUST 0087161	LT15	Y
ACQ	1057.1700	05/14/2003	1057.17	1102.62	-45.45	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
860.7300 FNMA PL #771281		5.500% 3/01/19 - 31404K2N1 - MINOR = 27					
SOLD		04/25/2012	860.73				
ACQ	860.7300	08/18/2005	860.73	876.80			
1519.2500 FNMA PL #788389		5.500% 8/01/19 - 31405F2W1 - MINOR = 27					
SOLD		04/25/2012	1519.26				
ACQ	1519.2600	08/18/2005	1519.26	1547.63			
1132.3300 FNMA PL #831317		5.000% 3/01/21 - 31407HSE7 - MINOR = 27					
SOLD		04/25/2012	1132.33				
ACQ	1132.3300	06/16/2006	1132.33	1096.42			
423.6900 FNMA PL #831363		5.500% 2/01/21 - 31407HTU0 - MINOR = 27					
SOLD		04/25/2012	423.69				
ACQ	423.6900	03/20/2006	423.69	423.99			
39350.0000 FNMA PL #834635		5.000% 8/01/35 - 31407MHL2 - MINOR = 27					
SOLD		04/25/2012	39350.00				
ACQ	39350.0000	08/08/2005	39350.00	38440.03			
5543.1200 FNMA PL #834646		5.000% 8/01/35 - 31407MHX6 - MINOR = 27					
SOLD		04/25/2012	5543.12				
ACQ	5543.1200	08/03/2005	5543.12	5452.83			
1685.1200 FNMA PL #866034		5.500% 3/01/21 - 31409BEF0 - MINOR = 27					
SOLD		04/25/2012	1685.12				
ACQ	1685.1200	03/20/2006	1685.12	1686.30			
1215.4700 FNMA PL #879409		5.500% 2/01/21 - 31409VAJ2 - MINOR = 27					
SOLD		04/25/2012	1215.47				
ACQ	1215.4700	03/20/2006	1215.47	1216.33			
7021.8800 FNMA PL #888644		5.000% 8/01/37 - 31410GHV8 - MINOR = 27					
SOLD		04/25/2012	7021.88				
ACQ	7021.8800	11/21/2007	7021.88	6762.95			
5550.7700 FNMA PL #945873		5.000% 8/01/37 - 31413HJS8 - MINOR = 27					
SOLD		04/25/2012	5550.77				
ACQ	5550.7700	11/19/2007	5550.77	5354.76			
158116.6400 FNMA PL #973042		5.000% 3/01/38 - 31414QP35 - MINOR = 27					
SOLD		04/25/2012	158116.64				
ACQ	8882.9300	03/28/2008	8882.93	8810.06			
	149233.7100	03/28/2008	149233.71	147286.68			
49484.7900 FNMA PL #A85147		4.000% 11/01/40 - 31419FWH5 - MINOR = 27					
SOLD		04/25/2012	49484.79				
ACQ	28938.4800	09/30/2011	28938.48	30358.27			
	20546.3100	09/30/2011	20546.31	21554.36			
17.7900 GSAMP TR CMO V-M		2.718% 8/25/34 - 36242DBJ1 - MINOR = 36					
SOLD		04/25/2012	17.79				
ACQ	17.7900	07/08/2004	17.79	17.77			
126.5300 INDIAMAC CMO V-M		2.589% 8/25/34 - 45660NQ24 - MINOR = 36					
SOLD		04/25/2012	126.53				
ACQ	126.5300	06/25/2004	126.53	126.32			
2400 MS MTGE CMO V-M		2.679% 2/25/34 - 61748HAA9 - MINOR = 36					
SOLD		04/25/2012	0.24				
ACQ	2400	02/18/2004	0.24	0.25			
16.1600 STRUCT ASST CMO V-		3.153% 6/25/32 - 86358RP68 - MINOR = 36					
SOLD		04/25/2012	16.16				
ACQ	16.1600	03/30/2004	16.16	16.56			
72.5400 WASH MUTUAL CMO V-		1.571% 4/25/44 - 92922FWM4 - MINOR = 36					
SOLD		04/25/2012	72.54				
ACQ	72.5400	04/27/2004	72.54	69.51			
5000.0000 WASHINGTON POST		7.250% 2/01/19 - 939640AD0 - MINOR = 30					
SOLD		04/25/2012	5811.25				
ACQ	5000.0000	05/13/2011	5811.25	5835.60			
1040.0000 NESTLE SA SPONS ADR		641069406 - MINOR = 44					
SOLD		04/25/2012	63545.03				
ACQ	1040.0000	11/04/2008	63545.03	42389.58			
5000.0000 WASHINGTON POST		7.250% 2/01/19 - 939640AD0 - MINOR = 30					
SOLD		04/25/2012	5813.75				
ACQ	5000.0000	05/13/2011	5813.75	5835.60			
2070.0000 TIME WARNER INC		887317303 - MINOR = 43					
SOLD		04/30/2012	77523.13				
ACQ	2070.0000	05/24/2011	77523.13	74016.39			
835000.0000 U.S. TREASURY NOTES		0.750% 5/31/12 - 912828NE6 - MINOR = 18					
SOLD		04/30/2012	835421.23				
ACQ	835000.0000	02/29/2012	835421.23	836372.72			
20000.0000 WASHINGTON POST		7.250% 2/01/19 - 939640AD0 - MINOR = 30					
SOLD		04/30/2012	22643.80				
ACQ	15000.0000	05/13/2011	16982.85	17506.80			
	5000.0000	05/19/2011	5660.95	5814.45			
5000.0000 WASHINGTON POST		7.250% 2/01/19 - 939640AD0 - MINOR = 30					
SOLD		05/01/2012	5668.10				
ACQ	5000.0000	05/19/2011	5668.10	5814.45			
5000.0000 WASHINGTON POST		7.250% 2/01/19 - 939640AD0 - MINOR = 30					
SOLD		05/01/2012	5671.80				
ACQ	5000.0000	05/19/2011	5671.80	5814.45			
10000.0000 WASHINGTON POST		7.250% 2/01/19 - 939640AD0 - MINOR = 30					
SOLD		05/01/2012	11320.90				
ACQ	10000.0000	05/19/2011	11320.90	11628.90			
5000.0000 WASHINGTON POST		7.250% 2/01/19 - 939640AD0 - MINOR = 30					
SOLD		05/01/2012	5681.00				
ACQ	5000.0000	05/19/2011	5681.00	5814.45			

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1896.0000 ABB LTD-SPON ADR - 000375204 - MINOR = 44							
SOLD		05/02/2012	34586.24				
ACQ	1896.0000	08/13/2009	34586.24	35584.27	SUB TRUST 0026059W		
					-998.03	LT15	Y
1838.0000 ABB LTD-SPON ADR - 000375204 - MINOR = 44							
SOLD		05/02/2012	33528.23				
ACQ	1838.0000	08/13/2009	33528.23	34495.72	SUB TRUST 0026059C		
					-967.49	LT15	Y
150000.0000 U S. TREASURY NOTES							
SOLD		2.125% 8/15/21 - 912828RC6 - MINOR = 18					
ACQ	105000.0000	05/03/2012	153644.53				
		11/30/2011	107551.17	105570.54	SUB TRUST 0087161		
	45000.0000	10/31/2011	46093.36	44799.75	1980.63	ST	Y
					1293.57	ST	Y
5000.0000 WASHINGTON POST							
SOLD		7.250% 2/01/19 - 939640AD0 - MINOR = 30					
ACQ	5000.0000	05/03/2012	5689.60				
		05/19/2011	5689.60	5814.45	SUB TRUST 0088201		
					-124.85	ST	Y
115000.0000 U S. TREASURY NOTES							
SOLD		0.875% 4/30/17 - 912828SS0 - MINOR = 18					
ACQ	115000.0000	05/07/2012	115538.67				
		04/30/2012	115538.67	115354.88	SUB TRUST 0087161		
					183.79	ST	Y
55000.0000 U.S. TREASURY NOTES							
SOLD		0.875% 4/30/17 - 912828SS0 - MINOR = 18					
ACQ	55000.0000	05/08/2012	55300.60				
		04/30/2012	55300.60	55169.73	SUB TRUST 0087161		
					130.87	ST	Y
5000.0000 WASHINGTON POST							
SOLD		7.250% 2/01/19 - 939640AD0 - MINOR = 30					
ACQ	5000.0000	05/08/2012	5698.70				
		05/19/2011	5698.70	5814.45	SUB TRUST 0088201		
					-115.75	ST	Y
1350.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 44							
SOLD		05/09/2012	71817.85				
ACQ	1350.0000	08/13/2009	71817.85	61012.37	SUB TRUST 0026059W		
					10805.48	LT15	Y
1309.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 44							
SOLD		05/09/2012	69636.72				
ACQ	1309.0000	08/13/2009	69636.72	59159.40	SUB TRUST 0026059C		
					10477.32	LT15	Y
7765.0000 HOLOGIC INC - 436440101 - MINOR = 43							
SOLD		05/14/2012	138029.25				
ACQ	7059.0000	04/15/2011	125479.52	155466.21	SUB TRUST 0088200		
	706.0000	07/14/2011	12549.73	14356.31	-29986.69	LT15	
					-1806.58	ST	
6458.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43							
SOLD		05/14/2012	233990.17				
ACQ	4991.0000	04/15/2011	180836.94	224853.88	SUB TRUST 0088200		
	577.0000	05/26/2011	20906.21	24376.23	-44016.94	LT15	
	890.0000	08/15/2011	32247.02	32854.25	-3470.02	ST	
					-607.23	ST	
1582.0000 ABBOTT LABS - 002824100 - MINOR = 43							
SOLD		05/15/2012	97860.96				
ACQ	1582.0000	08/13/2009	97860.96	70135.05	SUB TRUST 0026059W		
					27725.91	LT15	Y
1274.0000 ABBOTT LABS - 002824100 - MINOR = 43							
SOLD		05/15/2012	78808.38				
ACQ	1274.0000	08/13/2009	78808.38	56480.45	SUB TRUST 0026059C		
					22327.93	LT15	Y
4541.6900 FHLMC GD PL #G11723							
SOLD		5.500% 7/01/20 - 31283K4G0 - MINOR = 27					
ACQ	4541.6900	05/15/2012	4541.69				
		01/26/2006	4541.69	4565.82	SUB TRUST 0087161		
					-24.13	LT15	Y
4924.7500 FHLMC GD PL #G11994							
SOLD		5.500% 5/01/21 - 3128M1C72 - MINOR = 27					
ACQ	4924.7500	05/15/2012	4924.75				
		06/07/2006	4924.75	4860.11	SUB TRUST 0087161		
					64.64	LT15	Y
21234.8200 FHLMC GD PL #G05646							
SOLD		4.500% 10/01/39 - 3128M7B2 - MINOR = 27					
ACQ	21234.8200	05/15/2012	21234.82				
		08/25/2011	21234.82	22366.24	SUB TRUST 0087161		
					-1131.42	ST	Y
363.7500 FHLMC GD PL #J03014							
SOLD		5.500% 7/01/21 - 3128PEK31 - MINOR = 27					
ACQ	363.7500	05/15/2012	363.75				
		07/25/2006	363.75	357.95	SUB TRUST 0087161		
					5.80	LT15	Y
33585.5100 FHLMC GD PL #A95861							
SOLD		4.000% 12/01/40 - 312944QN4 - MINOR = 27					
ACQ	17223.3400	05/15/2012	33585.51				
	16362.1700	11/30/2010	17223.34	17465.54	SUB TRUST 0087161		
		11/30/2010	16362.17	16592.26	-242.20	LT15	Y
					-230.09	LT15	Y
16832.9700 FHLMC GD PL #A96413							
SOLD		4.000% 1/01/41 - 312945DS4 - MINOR = 27					
ACQ	4080.7200	05/15/2012	16832.97				
	12752.2500	12/30/2010	4080.72	4028.44	SUB TRUST 0087161		
		12/30/2010	12752.25	12588.86	52.28	LT15	Y
					163.39	LT15	Y
9.3700 FHLMC GD PL #C44528							
SOLD		7.000% 11/01/30 - 31298DA56 - MINOR = 27					
ACQ	9.3700	05/15/2012	9.37				
		05/09/2001	9.37	9.49	SUB TRUST 0087161		
					-0.12	LT15	Y
13.4300 GNMA PL #581417							
SOLD		7.000% 7/15/32 - 36201E4A5 - MINOR = 27					
ACQ	13.4300	05/15/2012	13.43				
		08/07/2002	13.43	14.07	SUB TRUST 0087161		
					-0.64	LT15	Y
47.4900 GNMA PL #358845							
SOLD		7.500% 10/15/23 - 36203TTA3 - MINOR = 27					
ACQ	47.4900	05/15/2012	47.49				
		08/15/1995	47.49	46.89	SUB TRUST 0087161		
					0.60	LT15	Y
2.0000 ABBOTT LABS - 002824100 - MINOR = 43							
SOLD		05/16/2012	125.26				
ACQ	2.0000	08/13/2009	125.26	88.67	SUB TRUST 0026059W		
					36.59	LT15	Y
3.0000 ABBOTT LABS - 002824100 - MINOR = 43							
SOLD		05/16/2012	187.89				
ACQ	3.0000	08/13/2009	187.89	133.00	SUB TRUST 0026059C		
					54.89	LT15	Y
47.0000 BHP BILLITON LTD ADR - 088606108 - MINOR = 44							
SOLD		05/16/2012	3033.78				
ACQ	47.0000	05/13/2011	3033.78	4351.57	SUB TRUST 0026059C		
					-1317.79	LT15	
697.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 43							
SOLD		05/16/2012	11646.67				
ACQ	697.0000	07/25/2007	11646.67	20812.42	SUB TRUST 0026059C		
					-9165.75	LT15	Y

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26.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43							
SOLD		05/16/2012	2558.86				
ACQ	26.0000	05/13/2011	2558.86	3675.35	SUB TRUST 0026059C		
					-1116.49	LT15	
1026.0000 PETROLBO BRASILEIRO S.A. ADR - 71654V408 - MINOR = 44							
SOLD		05/16/2012	20499.12				
ACQ	1026.0000	08/25/2008	20499.12	52587.22	SUB TRUST 0026059C		
					-32088.10	LT15	Y
87.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44							
SOLD		05/16/2012	5642.70				
ACQ	87.0000	01/14/2005	5642.70	2806.78	SUB TRUST 0026059W		
					2835.92	LT15	Y
103.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44							
SOLD		05/16/2012	6680.44				
ACQ	103.0000	01/14/2005	6680.44	3322.97	SUB TRUST 0026059C		
					3357.47	LT15	Y
418.0000 SUNCOR ENERGY INC - 867224107 - MINOR = 54							
SOLD		05/16/2012	11323.40				
ACQ	43.0000	07/25/2007	1164.85	1989.82	SUB TRUST 0026059C		
					-824.97	LT15	Y
	375.0500	08/13/2009	10158.55	12599.06			
					-2440.51	LT15	Y
190000.0000 TELEFONICA EMISIONES 5.4624 2/16/21 - 87938WAP8 - MINOR = 33							
SOLD		05/16/2012	175807.00				
ACQ	190000.0000	02/08/2011	175807.00	189623.80	SUB TRUST 0087161		
					-13816.80	LT15	Y
147.0000 ABB LTD-SPON ADR - 000375204 - MINOR = 44							
SOLD		05/22/2012	2429.85				
ACQ	147.0000	04/15/2011	2429.85	3601.50	SUB TRUST 0088200		
					-1171.65	LT15	
45.0000 ABBOTT LABS - 002824100 - MINOR = 43							
SOLD		05/22/2012	2801.18				
ACQ	45.0000	04/15/2011	2801.18	2333.83	SUB TRUST 0088200		
					467.35	LT15	
9.0000 APPLE INC - 037833100 - MINOR = 43							
SOLD		05/22/2012	5063.28				
ACQ	9.0000	08/22/2011	5063.28	3216.91	SUB TRUST 0088200		
					1846.37	ST	
57.0000 CABOT OIL & GAS CORP - 127097103 - MINOR = 43							
SOLD		05/22/2012	2024.59				
ACQ	57.0000	01/20/2012	2024.59	1743.23	SUB TRUST 0088200		
					281.36	ST	
103.0000 CENOVUS ENERGY INC - 15135U109 - MINOR = 54							
SOLD		05/22/2012	3227.94				
ACQ	103.0000	04/15/2011	3227.94	3871.53	SUB TRUST 0088200		
					-643.59	LT-W	
FOUND UPDATE 06/30/12							
22.0000 CHEVRON CORP - 166764100 - MINOR = 43							
SOLD		05/22/2012	2189.61				
ACQ	22.0000	04/15/2011	2189.61	2341.76	SUB TRUST 0088200		
					-152.15	LT-W	
FOUND UPDATE 06/30/12							
44.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 43							
SOLD		05/22/2012	2347.34				
ACQ	44.0000	04/15/2011	2347.34	1779.22	SUB TRUST 0088200		
					568.12	LT15	
74.0000 DANAHER CORP - 235851102 - MINOR = 43							
SOLD		05/22/2012	3876.03				
ACQ	74.0000	04/15/2011	3876.03	3904.21	SUB TRUST 0088200		
					-28.18	LT15	
147.0000 DENBURY RES INC - 247916208 - MINOR = 43							
SOLD		05/22/2012	2287.26				
ACQ	147.0000	08/15/2011	2287.26	2352.97	SUB TRUST 0088200		
					-65.71	ST	
75.0000 DISNEY WALT CO NEW - 254687106 - MINOR = 43							
SOLD		05/22/2012	3338.92				
ACQ	75.0000	10/03/2011	3338.92	2238.24	SUB TRUST 0088200		
					1100.68	ST	
31.0000 SOG RES INC - 26875P101 - MINOR = 43							
SOLD		05/22/2012	3129.37				
ACQ	31.0000	03/03/2011	3129.37	3370.91	SUB TRUST 0088200		
					-241.54	LT15	
34.0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 43							
SOLD		05/22/2012	2840.63				
ACQ	34.0000	04/15/2011	2840.63	2857.02	SUB TRUST 0088200		
					-16.39	LT15	
57.0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 43							
SOLD		05/22/2012	2991.86				
ACQ	57.0000	04/15/2011	2991.86	3167.51	SUB TRUST 0088200		
					-175.65	LT15	
56.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 43							
SOLD		05/22/2012	2342.29				
ACQ	56.0000	04/15/2011	2342.29	2568.64	SUB TRUST 0088200		
					-226.35	LT-W	
FOUND UPDATE 06/30/12							
55.0000 FISERV INC - 337738108 - MINOR = 43							
SOLD		05/22/2012	3642.56				
ACQ	55.0000	04/15/2011	3642.56	3477.16	SUB TRUST 0088200		
					165.40	LT15	
192.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 43							
SOLD		05/22/2012	3692.07				
ACQ	192.0000	04/15/2011	3692.07	3864.44	SUB TRUST 0088200		
					-172.37	LT15	
22.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43							
SOLD		05/22/2012	4341.60				
ACQ	22.0000	10/22/2009	4341.60	2691.54	SUB TRUST 0088200		
					1650.06	LT15	Y
45.0000 LIMITED BRANDS INC - 532716107 - MINOR = 43							
SOLD		05/22/2012	2056.00				
ACQ	45.0000	01/06/2012	2056.00	1760.22	SUB TRUST 0088200		
					295.78	ST	
91.0000 LUXOTTICA GROUP SPA SPONS ADR - 55068R202 - MINOR = 44							
SOLD		05/22/2012	3062.90				
ACQ	91.0000	04/15/2011	3062.90	2903.43	SUB TRUST 0088200		
					159.47	LT15	
34.0000 MCDONALDS CORP - 580135101 - MINOR = 43							
SOLD		05/22/2012	3111.95				
ACQ	34.0000	04/15/2011	3111.95	2635.34	SUB TRUST 0088200		
					476.61	LT15	
72.0000 NESTLE SA SPONS ADR - 641069406 - MINOR = 44							
SOLD		05/22/2012	4191.74				
ACQ	72.0000	04/15/2011	4191.74	4381.20	SUB TRUST 0088200		
					-189.46	LT15	

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84.0000 NISOURCE INC - 65473P105 - MINOR = 43							
SOLD		05/22/2012	2087.35				
ACQ	84.0000	02/07/2012	2087.35	1933.21	SUB TRUST 0038200		
					154.14	ST	
33.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 43							
SOLD		05/22/2012	2673.93				
ACQ	33.0000	04/15/2011	2673.93	3249.88	SUB TRUST 0088200		
					-575.95	LT15	
76.0000 OMNICOM GROUP - 681919106 - MINOR = 43							
SOLD		05/22/2012	3824.23				
ACQ	76.0000	04/15/2011	3824.23	3684.85	SUB TRUST 0088200		
					139.38	LT15	
18.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 43							
SOLD		05/22/2012	3078.65				
ACQ	18.0000	04/15/2011	3078.65	2598.70	SUB TRUST 0088200		
					479.95	LT15	
38.0000 SCHLUMBERGER LTD - 805857108 - MINOR = 44							
SOLD		05/22/2012	2535.30				
ACQ	38.0000	10/15/2010	2535.30	2433.25	SUB TRUST 0088200		
					102.05	LT15 Y	
67.0000 SIRONA DENTAL SYSTEMS - 82966C103 - MINOR = 43							
SOLD		05/22/2012	2973.39				
ACQ	67.0000	04/15/2011	2973.39	3616.57	SUB TRUST 0088200		
					-643.18	LT-W	
POUND UPDATE 06/30/12							
45.0000 TIFFANY & CO - 886547108 - MINOR = 43							
SOLD		05/22/2012	2779.58				
ACQ	45.0000	12/01/2011	2779.58	3027.68	SUB TRUST 0088200		
					-248.10	ST-W	
POUND UPDATE 06/30/12							
77.0000 WALGREEN CO - 931422109 - MINOR = 43							
SOLD		05/22/2012	2406.96				
ACQ	77.0000	08/08/2011	2406.96	3129.28	SUB TRUST 0088200		
					-722.32	ST	
54.0000 WISCONSIN ENERGY CORP - 976657106 - MINOR = 43							
SOLD		05/22/2012	2013.07				
ACQ	54.0000	09/26/2011	2013.07	1682.34	SUB TRUST 0088200		
					330.73	ST	
67.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 54							
SOLD		05/22/2012	3630.64				
ACQ	67.0000	04/15/2011	3630.64	3498.83	SUB TRUST 0088200		
					131.81	LT15	
9310.0000 STAPLES INC - 855030102 - MINOR = 43							
SOLD		05/24/2012	125735.62				
ACQ	9310.0000	05/24/2011	125735.62	158852.25	SUB TRUST 0088199		
					-33116.63	ST	
7.0500 CWHL CMO V-M		3.147% 9/25/33 - 12669EH33 - MINOR = 36					
SOLD		05/25/2012	7.05				
ACQ	7.0500	04/12/2004	7.05	7.03	SUB TRUST 0087161		
					0.02	LT15 Y	
11.7200 CWMES CMO V-A		3.08908% 2/25/34 - 12669FKR3 - MINOR = 36					
SOLD		05/25/2012	11.72				
ACQ	11.7200	03/22/2004	11.72	11.96	SUB TRUST 0087161		
					-0.24	LT15 Y	
185.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 43							
SOLD		05/25/2012	3024.70				
ACQ	185.0000	07/25/2007	3024.70	5524.10	SUB TRUST 0026059W		
					-2499.40	LT15 Y	
51.6500 FNMA PL #253267		8.500% 5/01/30 - 31371JUL9 - MINOR = 27					
SOLD		05/25/2012	51.65				
ACQ	51.6500	06/29/2000	51.65	52.54	SUB TRUST 0087161		
					-0.89	LT15 Y	
704.6100 FNMA PL #357868		5.000% 6/01/20 - 31376KQV1 - MINOR = 27					
SOLD		05/25/2012	704.61				
ACQ	704.6100	07/25/2006	704.61	682.69	SUB TRUST 0087161		
					21.92	LT15 Y	
943.9400 FNMA PL #622466		5.500% 12/01/16 - 31389DQT7 - MINOR = 27					
SOLD		05/25/2012	943.94				
ACQ	943.9400	03/22/2002	943.94	917.39	SUB TRUST 0087161		
					26.55	LT15 Y	
23518.1200 FNMA PL #A14815		4.500% 6/01/41 - 3138AJK50 - MINOR = 27					
SOLD		05/25/2012	23518.12				
ACQ	23518.1200	08/25/2011	23518.12	24822.65	SUB TRUST 0087161		
					-1304.53	ST Y	
1436.2200 FNMA PL #674149		5.500% 11/01/17 - 31391Q5J9 - MINOR = 27					
SOLD		05/25/2012	1436.22				
ACQ	1436.2200	05/27/2003	1436.22	744.59	SUB TRUST 0087161		
					-26.48	LT15 Y	
670.3900 FNMA PL #684173		5.500% 2/01/18 - 31400DCJ9 - MINOR = 27					
SOLD		05/25/2012	670.39				
ACQ	670.3900	05/14/2003	670.39	699.21	SUB TRUST 0087161		
					-28.82	LT15 Y	
851.3900 FNMA PL #771281		5.500% 3/01/19 - 31404K2W1 - MINOR = 27					
SOLD		05/25/2012	851.39				
ACQ	851.3900	06/18/2005	851.39	867.29	SUB TRUST 0087161		
					-15.90	LT15 Y	
14790.9600 FNMA PL #788389		5.500% 8/01/19 - 31405P2W1 - MINOR = 27					
SOLD		05/25/2012	14790.96				
ACQ	14790.9600	03/18/2005	14790.96	15067.13	SUB TRUST 0087161		
					-276.17	LT15 Y	
2908.4000 FNMA PL #831317		5.000% 3/01/21 - 31407HSE7 - MINOR = 27					
SOLD		05/25/2012	2908.40				
ACQ	2908.4000	05/16/2006	2908.40	2816.17	SUB TRUST 0087161		
					92.23	LT15 Y	
8791.9300 FNMA PL #831363		5.500% 2/01/21 - 31407HTU0 - MINOR = 27					
SOLD		05/25/2012	8791.93				
ACQ	8791.9300	03/20/2006	8791.93	8798.11	SUB TRUST 0087161		
					-6.18	LT15 Y	
3930.2600 FNMA PL #834635		5.000% 8/01/15 - 31407MHL2 - MINOR = 27					
SOLD		05/25/2012	3930.26				
ACQ	3930.2600	08/08/2005	3930.26	3839.37	SUB TRUST 0087161		
					90.89	LT15 Y	
11402.5000 FNMA PL #834646		5.000% 8/01/35 - 31407MHX6 - MINOR = 27					
SOLD		05/25/2012	11402.50				
ACQ	11402.5000	08/03/2005	11402.50	11216.76	SUB TRUST 0087161		
					185.74	LT15 Y	
5680.5800 FNMA PL #866034		5.500% 3/01/21 - 31409BEFO - MINOR = 27					
SOLD		05/25/2012	5680.58				
ACQ	5680.5800	03/20/2006	5680.58	5684.57	SUB TRUST 0087161		
					-3.99	LT15 Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1166 6500 FNMA PL #879409		5.500% 2/01/21 - 31409VAJ2 - MINOR = 27					
SOLD		05/25/2012	1166.65				
ACQ	1166.6500	03/20/2006	1166.65	1167.47			
7292 5700 FNMA PL #888644		5.000% 8/01/37 - 31410GHV8 - MINOR = 27					
SOLD		05/25/2012	7292.57				
ACQ	7292.5700	11/21/2007	7292.57	7023.66			
11952.2300 FNMA PL #945873		5.000% 8/01/37 - 31413HJS8 - MINOR = 27					
SOLD		05/25/2012	11952.23				
ACQ	11952.2300	11/19/2007	11952.23	11530.17			
34711.2800 FNMA PL #973042		5.000% 3/01/38 - 31414QP35 - MINOR = 27					
SOLD		05/25/2012	34711.28				
ACQ	1950.0700	03/28/2008	1950.07	1934.07			
	32761.2100	03/28/2008	32761.21	32333.78			
24314 6700 FNMA PL #AES147		4.000% 11/01/40 - 31419FWH5 - MINOR = 27					
SOLD		05/25/2012	24314.67				
ACQ	14219.1100	09/30/2011	14219.11	14916.74			
	10095.5600	09/30/2011	10095.56	10590.87			
36.9600 GSAMP TR CMO V-M		2.718% 8/25/34 - 36242DBJ1 - MINOR = 36					
SOLD		05/25/2012	36.96				
ACQ	36.9600	07/08/2004	36.96	36.91			
190.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43							
SOLD		05/25/2012	18382.18				
ACQ	160.0000	05/13/2011	15479.73	22617.56			
	30.0000	03/14/2012	2902.45	3613.80			
53.3800 INDYMAC CMO V-M		2.589% 8/25/34 - 45660NQ24 - MINOR = 36					
SOLD		05/25/2012	53.38				
ACQ	53.3800	06/25/2004	53.38	53.29			
584.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43							
SOLD		05/25/2012	19546.10				
ACQ	523.0000	03/16/2012	17504.47	23272.72			
	61.0000	08/13/2009	2041.63	2603.42			
.2400 MS MTGE CMO V-M		2.679% 2/25/34 - 61748HAA9 - MINOR = 36					
SOLD		05/25/2012	0.24				
ACQ	2400	02/18/2004	0.24	0.25			
15 9800 STRUCT ASST CMO V-		3.153% 6/25/32 - 86358RP68 - MINOR = 36					
SOLD		05/25/2012	15.98				
ACQ	15.9800	03/30/2004	15.98	16.37			
183 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44							
SOLD		05/25/2012	7063.73				
ACQ	183 0000	04/20/2012	7063.73	8271.58			
381 2500 WASH MUTUAL CMO V-		1.571% 4/25/44 - 92922FNW4 - MINOR = 36					
SOLD		05/25/2012	381.25				
ACQ	381.2500	04/27/2004	381.25	365.32			
667 0000 ABB LTD-SPON ADR - 000375204 - MINOR = 44							
SOLD		05/31/2012	10554.33				
ACQ	667.0000	04/15/2011	10554.33	16341.50			
570.0000 ABBOTT LABS - 002824100 - MINOR = 43							
SOLD		05/31/2012	35293.45				
ACQ	570.0000	04/15/2011	35293.45	29561.85			
164.0000 DISNEY WALT CO NEW - 254687106 - MINOR = 43							
SOLD		05/31/2012	7515.95				
ACQ	164.0000	10/03/2011	7515.95	4894.28			
433.0000 OMNICOM GROUP - 681919106 - MINOR = 43							
SOLD		05/31/2012	20705.24				
ACQ	433.0000	04/15/2011	20705.24	20993.94			
918.0000 PEPSICO INC - 713448108 - MINOR = 43							
SOLD		05/31/2012	62533.78				
ACQ	918.0000	03/19/2012	62533.78	59482.34			
766.0000 TIFFANY & CO - 886547108 - MINOR = 43							
SOLD		05/31/2012	42404.77				
ACQ	766.0000	12/01/2011	42404.77	51537.92			
FOUND UPDATE 06/30/12							
4480.0000 UNITED PARCEL SERVICE-CLASS B - 911312106 - MINOR = 43							
SOLD		05/31/2012	330414.14				
ACQ	4155 0000	05/24/2011	306444.36	303238.96			
	325.0000	06/27/2011	23969.78	23225.03			
1435000.0000 U S TREASURY NOTES		0.750% 5/31/12 - 912828NB6 - MINOR = 18					
SOLD		05/31/2012	1435000.00				
ACQ	535000.0000	02/29/2012	535000.00	535879.53			
	900000 0000	03/30/2012	900000 00	900987.39			
405.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 54							
SOLD		05/31/2012	21565.87				
ACQ	405.0000	04/15/2011	21565.87	21149.66			
5000.0000 WASHINGTON POST		7.250% 2/01/19 - 939640AD0 - MINOR = 30					
SOLD		06/06/2012	5733.00				
ACQ	5000.0000	05/19/2011	5733.00	5814.45			
4761.1300 FHLMC GD PL #G11723		5.500% 7/01/20 - 31283K4G0 - MINOR = 27					
SOLD		06/15/2012	4761.13				
ACQ	4761.1300	01/26/2006	4761.13	4786.42			
5085.1800 FHLMC GD PL #G11994		5.500% 5/01/21 - 3128M1C72 - MINOR = 27					
SOLD		06/15/2012	5085.18				
ACQ	5085.1800	06/07/2006	5085.18	5018.44			
17688 7900 FHLMC GD PL #G05646		4.500% 10/01/39 - 3128M7TB2 - MINOR = 27					
SOLD		06/15/2012	17688.79				
ACQ	17688.7900	08/25/2011	17688.79	18631.27			

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
369.1100 PHLMC GD PL #J03014		5.500% 7/01/21 - 3128PEX31 - MINOR = 27					
SOLD		06/15/2012	369.11				
ACQ	369.1100	07/25/2006	369.11	363.23	SUB TRUST 0087161	LT15	Y
11806.1400 PHLMC GD PL #A95861		4.000% 12/01/40 - 312944QW4 - MINOR = 27					
SOLD		06/15/2012	11806.14		SUB TRUST 0087161		
ACQ	6054.4300	11/30/2010	6054.43	6139.57	-85.14	LT15	Y
	5751.7100	11/30/2010	5751.71	5832.59	-80.88	LT15	Y
17746 3200 PHLMC GD PL #A96413		4.000% 1/01/41 - 312945DS4 - MINOR = 27					
SOLD		06/15/2012	17746.32		SUB TRUST 0087161		
ACQ	4302.1400	12/30/2010	4302.14	4247.02	55.12	LT15	Y
	13444.1800	12/30/2010	13444.18	13271.93	172.25	LT15	Y
9.4300 PHLMC GD PL #C44528		7.000% 11/01/30 - 31298DA56 - MINOR = 27					
SOLD		06/15/2012	9.43		SUB TRUST 0087161		
ACQ	9.4300	05/09/2001	9.43	9.55	-0.12	LT15	Y
13.8100 GNMA PL #581417		7.000% 7/15/32 - 36201E4A5 - MINOR = 27					
SOLD		06/15/2012	13.81		SUB TRUST 0087161		
ACQ	13.8100	08/07/2002	13.81	14.47	-0.66	LT15	Y
49.4600 GNMA PL #358845		7.500% 10/15/23 - 36203TTA3 - MINOR = 27					
SOLD		06/15/2012	49.46		SUB TRUST 0087161		
ACQ	49.4600	08/15/1995	49.46	48.84	0.62	LT15	Y
272 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 43							
SOLD		06/19/2012	27587.10		SUB TRUST 0088200		
ACQ	272 0000	04/15/2011	27587.10	22856.17	4730.93	LT15	
456.0000 FISERV INC - 337738108 - MINOR = 43							
SOLD		06/19/2012	32368.80		SUB TRUST 0088200		
ACQ	456 0000	04/15/2011	32368.80	28828.81	3539.99	LT15	
1317 0000 CENOVUS ENERGY INC - 15135U109 - MINOR = 54							
SOLD		06/20/2012	42548.72		SUB TRUST 0088200		
ACQ	103 0000	04/24/2011	3327.65	3874.11	-546.46	LT-W	
	1214.0000	04/15/2011	39221.07	45631.43	-6410.36	LT-W	
FOUND UPDATE 08/01/12							
97 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 43							
SOLD		06/20/2012	5167.15		SUB TRUST 0088200		
ACQ	97 0000	04/15/2011	5167.15	3922.36	1244.79	LT15	
903 0000 DISNEY WALT CO NEW - 2546E7106 - MINOR = 43							
SOLD		06/20/2012	42920.48		SUB TRUST 0088200		
ACQ	903 0000	10/03/2011	42920.48	26948.39	15972.09	ST	
378.0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 43							
SOLD		06/20/2012	38382.51		SUB TRUST 0088200		
ACQ	378.0000	04/15/2011	38382.51	31763.36	6619.15	LT15	
2847 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 43							
SOLD		06/20/2012	56985.21		SUB TRUST 0088200		
ACQ	2847 0000	04/15/2011	56985.21	57302.39	-317.18	LT15	
1462.0000 LENNAR CORP-CL A - 526057104 - MINOR = 43							
SOLD		06/20/2012	39070.56		SUB TRUST 0088200		
ACQ	1462 0000	04/15/2011	39070.56	26889.00	12181.56	LT15	
1722.0000 PEPSICO INC - 713448108 - MINOR = 43							
SOLD		06/20/2012	118141.34		SUB TRUST 0088200		
ACQ	1722.0000	03/19/2012	118141.34	111577.99	6563.15	ST	
296 0000 ROPER INDS INC NEW - 776696106 - MINOR = 43							
SOLD		06/20/2012	29931.62		SUB TRUST 0088200		
ACQ	296.0000	04/15/2011	29931.62	25264.86	4666.76	LT15	
3205.0000 WISCONSIN ENERGY CORP - 976657106 - MINOR = 43							
SOLD		06/20/2012	124216.02		SUB TRUST 0088200		
ACQ	3205.0000	09/26/2011	124216.02	99849.98	24366.04	ST	
7410 0000 ABB LTD-SPON ADR - 000375204 - MINOR = 44							
SOLD		06/21/2012	120562.73		SUB TRUST 0088200		
ACQ	6531.0000	04/15/2011	106261.16	160009.50	-53748.34	LT15	
	879.0000	08/15/2011	14301.57	19281.41	-4979.84	ST	
8887.0000 DENBURY RES INC - 247916208 - MINOR = 43							
SOLD		06/21/2012	128111.41		SUB TRUST 0088200		
ACQ	8887 0000	08/15/2011	128111.41	142250.93	-14139.52	ST	
5000.0000 GAP INC/THE DE		5.950% 4/12/21 - 364760AK4 - MINOR = 30					
SOLD		06/22/2012	5181.25		SUB TRUST 0088201		
ACQ	5000.0000	09/01/2011	5181.25	4750.00	431.25	ST	Y
5000.0000 INTERPUBLIC GRP		10.000% 7/15/17 - 460690BF6 - MINOR = 30					
SOLD		06/22/2012	5650.00		SUB TRUST 0088201		
ACQ	5000 0000	05/13/2011	5650.00	5987.50	-337.50	LT15	Y
5000.0000 MASCO CORP		6.125% 10/03/16 - 574599BD7 - MINOR = 30					
SOLD		06/22/2012	5343.75		SUB TRUST 0088201		
ACQ	5000.0000	02/17/2012	5343.75	5256.25	87.50	ST	Y
5000.0000 SUPERVALU INC		8.000% 5/01/16 - 868536ATO - MINOR = 30					
SOLD		06/22/2012	5018.75		SUB TRUST 0088201		
ACQ	5000 0000	05/11/2011	5018.75	5268.75	-250.00	LT-W	Y
FOUND UPDATE 06/30/12							
7.0700 CWHL CMO V-M		3.147% 9/25/33 - 12669EH33 - MINOR = 36					
SOLD		06/25/2012	7.07		SUB TRUST 0087161		
ACQ	7.0700	04/12/2004	7.07	7.05	0.02	LT15	Y
11 7500 CWMBS CMO V-A		3.08908% 2/25/34 - 12669FKR3 - MINOR = 36					
SOLD		06/25/2012	11.75		SUB TRUST 0087161		
ACQ	11 7500	03/22/2004	11.75	11.99	-0.24	LT15	Y
483.9000 FNMA PL #253267		8.500% 5/01/30 - 31371JJL9 - MINOR = 27					
SOLD		06/25/2012	483.90		SUB TRUST 0087161		
ACQ	483.9000	06/29/2000	483.90	492.20	-8.30	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3403.9500 FNMA PL #357868		5.000%	6/01/20 - 31376KQV1 - MINOR = 27				
SOLD		06/25/2012	3403.95				
ACQ	3403.9500	07/25/2006	3403.95	3298.05	SUB TRUST 0087161		
735.7300 FNMA PL #622466		5.500%	12/01/16 - 31389DQT7 - MINOR = 27		105.90	LT15	Y
SOLD		06/25/2012	735.73				
ACQ	735.7300	03/22/2002	735.73	715.04	SUB TRUST 0087161		
13969.8400 FNMA PL #A14815		4.500%	6/01/41 - 3138AJK50 - MINOR = 27		20.69	LT15	Y
SOLD		06/25/2012	13969.84				
ACQ	13969.8400	06/25/2011	13969.84	14744.74	SUB TRUST 0087161		
1295.4300 FNMA PL #AK4827		3.500%	4/01/42 - 3138E9LH1 - MINOR = 27		-774.90	ST	Y
SOLD		06/25/2012	1295.43				
ACQ	1295.4300	04/19/2012	1295.43	1342.59	SUB TRUST 0087161		
1851.0000 FNMA PL #674149		5.500%	11/01/17 - 31391Q5J9 - MINOR = 27		-47.16	ST	Y
SOLD		06/25/2012	1851.00				
ACQ	925.5000	05/27/2003	925.50	959.63	SUB TRUST 0087161		
	925.5000	06/05/2003	925.50	961.94	-34.13	LT15	Y
1604.2300 FNMA PL #884173		5.500%	2/01/18 - 31400DCJ9 - MINOR = 27		-36.44	LT15	Y
SOLD		06/25/2012	1604.23				
ACQ	1604.2300	05/14/2003	1604.23	1673.20	SUB TRUST 0087161		
866.2400 FNMA PL #771281		5.500%	3/01/19 - 31404K2N1 - MINOR = 27		-68.97	LT15	Y
SOLD		06/25/2012	866.24				
ACQ	866.2400	08/18/2005	866.24	882.41	SUB TRUST 0087161		
1408.5400 FNMA PL #788389		5.500%	8/01/19 - 31405F2W1 - MINOR = 27		-16.17	LT15	Y
SOLD		06/25/2012	1408.54				
ACQ	1408.5400	06/18/2005	1408.54	1434.84	SUB TRUST 0087161		
7959.7500 FNMA PL #831317		5.000%	3/01/21 - 31407HSE7 - MINOR = 27		-26.30	LT15	Y
SOLD		06/25/2012	7959.75				
ACQ	7959.7500	06/16/2006	7959.75	7707.33	SUB TRUST 0087161		
369.6800 FNMA PL #831363		5.500%	2/01/21 - 31407HTU0 - MINOR = 27		252.42	LT15	Y
SOLD		06/25/2012	369.68				
ACQ	369.6800	03/20/2006	369.68	369.94	SUB TRUST 0087161		
7789.5400 FNMA PL #834635		5.000%	8/01/35 - 31407MHL2 - MINOR = 27		-0.26	LT15	Y
SOLD		06/25/2012	7789.54				
ACQ	7789.5400	06/08/2005	7789.54	7609.41	SUB TRUST 0087161		
6633.2000 FNMA PL #834646		5.000%	8/01/35 - 31407MHX6 - MINOR = 27		180.13	LT15	Y
SOLD		06/25/2012	6633.20				
ACQ	6633.2000	08/03/2005	6633.20	6525.15	SUB TRUST 0087161		
1529.7900 FNMA PL #866034		5.500%	3/01/21 - 31409BEF0 - MINOR = 27		108.05	LT15	Y
SOLD		06/25/2012	1529.79				
ACQ	1529.7900	03/20/2006	1529.79	1530.87	SUB TRUST 0087161		
758.5300 FNMA PL #879409		5.500%	2/01/21 - 31409VAJ2 - MINOR = 27		-1.08	LT15	Y
SOLD		06/25/2012	758.53				
ACQ	758.5300	03/20/2006	758.53	759.06	SUB TRUST 0087161		
10242.1900 FNMA PL #888644		5.000%	8/01/37 - 31410GHV8 - MINOR = 27		-0.53	LT15	Y
SOLD		06/25/2012	10242.19				
ACQ	10242.1900	11/21/2007	10242.19	9864.51	SUB TRUST 0087161		
8787.2100 FNMA PL #945873		5.000%	8/01/37 - 31413HJ58 - MINOR = 27		377.68	LT15	Y
SOLD		06/25/2012	8787.21				
ACQ	8787.2100	11/19/2007	8787.21	8476.91	SUB TRUST 0087161		
100763.7000 FNMA PL #973042		5.000%	3/01/38 - 31414QP35 - MINOR = 27		310.30	LT15	Y
SOLD		06/25/2012	100763.70				
ACQ	5660.8700	03/28/2008	5660.87	5614.43	SUB TRUST 0087161		
	95102.8300	03/28/2008	95102.83	93862.04	46.44	LT15	Y
32371.2600 FNMA PL #A25147		4.000%	11/01/40 - 31419FHH5 - MINOR = 27		1240.79	LT15	Y
SOLD		06/25/2012	32371.26				
ACQ	18930.5600	09/30/2011	18930.56	19859.34	SUB TRUST 0087161		
	13440.7000	09/30/2011	13440.70	14100.13	-928.78	ST	Y
56.2600 INDYMAC CMO V-M		2.589%	8/25/34 - 45660NQ24 - MINOR = 36		-659.43	ST	Y
SOLD		06/25/2012	56.26				
ACQ	56.2600	06/25/2004	56.26	56.16	SUB TRUST 0087161		
2.0000 MERRILL LYNCH V-A		2.721%	7/25/33 - 589929W53 - MINOR = 36		0.10	LT15	Y
SOLD		06/25/2012	2.00				
ACQ	2.0000	03/22/2004	2.00	2.03	SUB TRUST 0087161		
2300 MS MTGE CMO V-M		2.679%	2/25/34 - 61748HAA9 - MINOR = 36		-0.03	LT15	Y
SOLD		06/25/2012	0.23				
ACQ	2300	02/18/2004	0.23	0.24	SUB TRUST 0087161		
19.6500 STRUCT ASST CMO V-		3.153%	6/25/32 - 86358RP68 - MINOR = 36		-0.01	LT15	Y
SOLD		06/25/2012	19.65				
ACQ	19.6500	03/30/2004	19.65	20.13	SUB TRUST 0087161		
528.5000 WASH MUTUAL CMO V-		1.571%	4/25/44 - 92922FNW4 - MINOR = 36		-0.48	LT15	Y
SOLD		06/25/2012	528.50				
ACQ	528.5000	04/27/2004	528.50	506.42	SUB TRUST 0087161		
5000.0000 INTERPUBLIC GRP		10.000%	7/15/17 - 460690BF6 - MINOR = 30		22.08	LT15	Y
SOLD		06/29/2012	5662.50				
ACQ	5000.0000	05/13/2011	5662.50	5987.50	SUB TRUST 0088201		
5000.0000 MASCO CORP		6.125%	10/03/16 - 574599BD7 - MINOR = 30		-325.00	LT15	Y
SOLD		06/29/2012	5356.25				
ACQ	5000.0000	02/17/2012	5356.25	5256.25	SUB TRUST 0088201		
945.0000 NESTLE SA SPONS ADR			641069406 - MINOR = 44		100.00	ST	Y
SOLD		06/29/2012	56440.94				
ACQ	945.0000	08/13/2009	56440.94	36683.74	SUB TRUST 0026059W		
939.0000 NESTLE SA SPONS ADR			641069406 - MINOR = 44		19757.20	LT15	Y
SOLD		06/29/2012	56082.58				
ACQ	460.0000	08/13/2009	27473.89	17856.64	SUB TRUST 0026059C		
	479.0000	11/04/2008	28608.69	19523.66	9617.25	LT15	Y
					9085.03	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5000.0000 LIMITED BRANDS INC		6.900% 7/15/17 - 532716AM9 - MINOR = 30					
SOLD		07/02/2012	5590.00				
ACQ	5000.0000	05/08/2012	5590.00	5631.25	SUB TRUST 0088201 -41.25	ST	Y
5000.0000 SEAGATE TECH HDD		6.800% 10/01/16 - 81180RAE2 - MINOR = 33					
SOLD		07/02/2012	5556.25		SUB TRUST 0088201		
ACQ	5000.0000	05/23/2011	5556.25	5350.00	206.25	LT15	Y
10000.0000 GAP INC/THE DE		5.950% 4/12/21 - 364760AK4 - MINOR = 30					
SOLD		07/05/2012	10425.00		SUB TRUST 0088201		
ACQ	10000.0000	09/01/2011	10425.00	9500.00	925.00	ST	Y
5000.0000 MASCO CORP		6.125% 10/03/16 - 574599BD7 - MINOR = 30					
SOLD		07/09/2012	5362.50		SUB TRUST 0088201		
ACQ	5000.0000	05/16/2011	5362.50	5193.75	168.75	LT15	Y
5000.0000 FISERV INC		6.800% 11/20/17 - 337738AG3 - MINOR = 30					
SOLD		07/10/2012	5956.25		SUB TRUST 0088201		
ACQ	5000.0000	02/16/2012	5956.25	5923.85	32.40	ST	Y
45000.0000 HUMANA INC		6.450% 6/01/16 - 444859AV4 - MINOR = 30					
SOLD		07/10/2012	51451.65		SUB TRUST 0088201		
ACQ	45000.0000	05/10/2011	51451.65	51126.30	325.35	LT15	Y
5000.0000 MASCO CORP		6.125% 10/03/16 - 574599BD7 - MINOR = 30					
SOLD		07/10/2012	5362.50		SUB TRUST 0088201		
ACQ	5000.0000	05/16/2011	5362.50	5193.75	168.75	LT15	Y
5000.0000 VALMONT INDUSTRIES		6.625% 4/20/20 - 920253AD3 - MINOR = 30					
SOLD		07/10/2012	5943.75		SUB TRUST 0088201		
ACQ	5000.0000	05/25/2011	5943.75	5525.50	418.25	LT15	Y
15000.0000 WILLIS NORTH AMERICA		6.200% 3/28/17 - 970648AD3 - MINOR = 30					
SOLD		07/10/2012	16905.00		SUB TRUST 0088201		
ACQ	15000.0000	06/02/2011	16905.00	16609.95	295.05	LT15	Y
10000.0000 EXPEDIA INC		5.950% 8/15/20 - 30212PAH8 - MINOR = 30					
SOLD		07/11/2012	10650.00		SUB TRUST 0088201		
ACQ	5000.0000	01/27/2012	5325.00	5062.50	262.50	ST	Y
	5000.0000	05/13/2011	5325.00	5000.00	325.00	LT15	Y
5000.0000 INTERPUBLIC GRP		10.000% 7/15/17 - 460690BF6 - MINOR = 30					
SOLD		07/11/2012	5656.25		SUB TRUST 0088201		
ACQ	5000.0000	05/13/2011	5656.25	5987.50	-331.25	LT15	Y
5000.0000 VALMONT INDUSTRIES		6.625% 4/20/20 - 920253AD3 - MINOR = 30					
SOLD		07/11/2012	5953.20		SUB TRUST 0088201		
ACQ	5000.0000	05/25/2011	5953.20	5525.50	427.70	LT15	Y
4672.0000 WALGREEN CO - 931422109 - MINOR = 43							
SOLD		07/12/2012	140569.34		SUB TRUST 0088200		
ACQ	741.0000	02/14/2012	22294.92	45573.93	-3279.01	ST	
	2891.0000	08/08/2011	86983.30	117490.13	-30506.83	ST	
	1040.0000	08/20/2011	31291.12	40679.70	-9388.58	ST	
5000.0000 AMERICAN TOWER		4.500% 1/15/18 - 029912BD3 - MINOR = 30					
SOLD		07/13/2012	5362.50		SUB TRUST 0088201		
ACQ	5000.0000	02/06/2012	5362.50	5120.15	242.35	ST	Y
10000.0000 MASCO CORP		6.125% 10/03/16 - 574599BD7 - MINOR = 30					
SOLD		07/13/2012	10725.00		SUB TRUST 0088201		
ACQ	10000.0000	05/16/2011	10725.00	10387.50	337.50	LT15	Y
386.0000 PRAXAIR INC - 74005F104 - MINOR = 43							
SOLD		07/13/2012	41354.29		SUB TRUST 0088200		
ACQ	386.0000	05/24/2010	41354.29	29484.96	11869.33	LT15	Y
5000.0000 VALMONT INDUSTRIES		6.625% 4/20/20 - 920253AD3 - MINOR = 30					
SOLD		07/13/2012	5967.35		SUB TRUST 0088201		
ACQ	5000.0000	05/25/2011	5967.35	5525.50	441.85	LT15	Y
3575.0700 PHLMC GD PL #G11723		5.500% 7/01/20 - 31283K4G0 - MINOR = 27					
SOLD		07/15/2012	3575.07		SUB TRUST 0087161		
ACQ	3575.0700	01/26/2006	3575.07	3594.06	-18.99	LT15	Y
4212.2400 PHLMC GD PL #G11994		5.500% 5/01/21 - 3128M1C72 - MINOR = 27					
SOLD		07/15/2012	4212.24		SUB TRUST 0087161		
ACQ	4212.2400	06/07/2006	4212.24	4156.95	55.29	LT15	Y
25893.0800 PHLMC GD PL #G05646		4.500% 10/01/39 - 3128M7TB2 - MINOR = 27					
SOLD		07/15/2012	25893.08		SUB TRUST 0087161		
ACQ	25893.0800	08/25/2011	25893.08	27272.70	-1379.62	ST	Y
422.5400 PHLMC GD PL #J03014		5.500% 7/01/21 - 3128PEK31 - MINOR = 27					
SOLD		07/15/2012	422.54		SUB TRUST 0087161		
ACQ	422.5400	07/25/2006	422.54	415.81	6.73	LT15	Y
53608.5000 PHLMC GD PL #A95861		4.000% 12/01/40 - 312944QNA - MINOR = 27					
SOLD		07/15/2012	53608.50		SUB TRUST 0087161		
ACQ	27491.5400	11/30/2010	27491.54	27878.14	-386.60	LT15	Y
	26116.9600	11/30/2010	26116.96	26484.23	-367.27	LT15	Y
17642.4300 PHLMC GD PL #A96413		4.000% 1/01/41 - 312945DS4 - MINOR = 27					
SOLD		07/15/2012	17642.43		SUB TRUST 0087161		
ACQ	4276.9500	12/30/2010	4276.95	4222.15	54.80	LT15	Y
	13365.4800	12/30/2010	13365.48	13194.23	171.25	LT15	Y
9.5000 PHLMC GD PL #C44528		7.000% 11/01/30 - 31298DA56 - MINOR = 27					
SOLD		07/15/2012	9.50		SUB TRUST 0087161		
ACQ	9.5000	05/09/2001	9.50	9.62	-0.12	LT15	Y
14.9000 GNMA PL #581417		7.000% 7/15/32 - 36201E4A5 - MINOR = 27					
SOLD		07/15/2012	14.90		SUB TRUST 0087161		
ACQ	14.9000	08/07/2002	14.90	15.61	-0.71	LT15	Y
55.4600 GNMA PL #358845		7.500% 10/15/23 - 36203TTA3 - MINOR = 27					
SOLD		07/15/2012	55.46		SUB TRUST 0087161		
ACQ	55.4600	08/15/1995	55.46	54.76	0.70	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
257065.2500 FNMA PL #B34635		5.000% 8/01/35 - 31407MHL2 - MINOR = 27					
SOLD		07/16/2012	280201.12		SUB TRUST 0087161		
ACQ	257065.2500	08/08/2005	280201.12	251120.63	29080.49	LT15	Y
176937.3100 FNMA PL #B34646		5.000% 8/01/35 - 31407MHX6 - MINOR = 27					
SOLD		07/16/2012	192861.67		SUB TRUST 0087161		
ACQ	176937.3100	08/03/2005	192861.67	174055.16	18806.51	LT15	Y
174346.5800 FNMA PL #B88644		5.000% 8/01/37 - 31410GHV8 - MINOR = 27					
SOLD		07/16/2012	189601.91		SUB TRUST 0087161		
ACQ	174346.5800	11/21/2007	189601.91	167917.55	21684.36	LT15	Y
173479.6500 FNMA PL #945873		5.000% 8/01/37 - 31413HJS8 - MINOR = 27					
SOLD		07/16/2012	188659.12		SUB TRUST 0087161		
ACQ	173479.6500	11/19/2007	188659.12	167353.66	21305.46	LT15	Y
1263157.8700 FNMA PL #973042		5.000% 3/01/38 - 31414QF35 - MINOR = 27					
SOLD		07/16/2012	1373684.18		SUB TRUST 0087161		
ACQ	75723.8700	03/28/2008	82349.71	75102.69	7247.02	LT15	Y
	1187434.0000	03/28/2008	1291334.47	1171941.69	119392.78	LT15	Y
550.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 43							
SOLD		07/16/2012	89338.02		SUB TRUST 0026059W		
ACQ	550.0000	04/13/2009	89338.02	47152.11	42185.91	LT15	Y
630.0000 ORACLE CORPORATION - 68389X105 - MINOR = 43							
SOLD		07/19/2012	19422.46		SUB TRUST 0088200		
ACQ	630.0000	04/15/2011	19422.46	21479.64	-2057.18	LT15	
20000.0000 CONSTELLATION BRANDS		7.250% 9/01/16 - 21036PADO - MINOR = 30					
SOLD		07/23/2012	22820.00		SUB TRUST 0088201		
ACQ	20000.0000	05/26/2011	22820.00	21912.50	907.50	LT15	Y
1820.0000 DIAGEO PLC ADR - 25243Q205 - MINOR = 44							
SOLD		07/23/2012	187500.34		SUB TRUST 0088199		
ACQ	1820.0000	05/24/2011	187500.34	148924.23	38576.11	LT15	
5000.0000 FISERV INC		6.800% 11/20/17 - 33773BAG3 - MINOR = 30					
SOLD		07/23/2012	6000.00		SUB TRUST 0088201		
ACQ	5000.0000	02/16/2012	6000.00	5923.85	76.15	ST	Y
5000.0000 GAP INC/THE DE		5.950% 4/12/21 - 364760AK4 - MINOR = 30					
SOLD		07/23/2012	5237.50		SUB TRUST 0088201		
ACQ	5000.0000	09/01/2011	5237.50	4750.00	487.50	ST	Y
271.0000 SPDR S&P BIOTECH ETF - 78464A870 - MINOR = 43							
SOLD		07/24/2012	24029.82		SUB TRUST 0026059W		
ACQ	271.0000	06/13/2009	24029.82	14443.81	9586.01	LT15	Y
35000.0000 AMERICAN TOWER		4.500% 1/15/18 - 029912BD3 - MINOR = 30					
SOLD		07/25/2012	37406.60		SUB TRUST 0088201		
ACQ	35000.0000	05/26/2011	37406.60	35073.15	2333.45	LT15	Y
10.0600 CWMBS CMO V-A		3.0890% 2/25/34 - 12669FKR3 - MINOR = 36					
SOLD		07/25/2012	10.06		SUB TRUST 0087161		
ACQ	10.0600	03/22/2004	10.06	10.27	-0.21	LT15	Y
461.2500 FNMA PL #253267		8.500% 5/01/30 - 31371JLJ9 - MINOR = 27					
SOLD		07/25/2012	461.25		SUB TRUST 0087161		
ACQ	461.2500	06/29/2000	461.25	469.16	-7.91	LT15	Y
4289.7800 FNMA PL #357868		5.000% 6/01/20 - 31376KQV1 - MINOR = 27					
SOLD		07/25/2012	4289.78		SUB TRUST 0087161		
ACQ	4289.7800	07/25/2006	4289.78	4156.32	133.46	LT15	Y
906.8300 FNMA PL #622466		5.500% 12/01/16 - 31389DQT7 - MINOR = 27					
SOLD		07/25/2012	906.83		SUB TRUST 0087161		
ACQ	906.8300	03/22/2002	906.83	881.33	25.50	LT15	Y
17437.9000 FNMA PL #A14815		4.500% 6/01/41 - 3138AJK50 - MINOR = 27					
SOLD		07/25/2012	17437.90		SUB TRUST 0087161		
ACQ	17437.9000	08/25/2011	17437.90	18405.17	-967.27	ST	Y
2966.1600 FNMA PL #AK4827		3.500% 4/01/42 - 3138E9LH1 - MINOR = 27					
SOLD		07/25/2012	2966.16		SUB TRUST 0087161		
ACQ	2966.1600	04/19/2012	2966.16	3074.15	-107.99	ST	Y
1268.6200 FNMA PL #674149		5.500% 11/01/17 - 31391Q5J9 - MINOR = 27					
SOLD		07/25/2012	1268.62		SUB TRUST 0087161		
ACQ	634.3100	05/27/2003	634.31	657.70	-23.39	LT15	Y
	634.3100	06/05/2003	634.31	659.29	-24.98	LT15	Y
697.0500 FNMA PL #684173		5.500% 2/01/18 - 31400DCJ9 - MINOR = 27					
SOLD		07/25/2012	697.05		SUB TRUST 0087161		
ACQ	697.0500	05/14/2003	697.05	727.02	-29.97	LT15	Y
875.7100 FNMA PL #771281		5.500% 3/01/19 - 31404K2N1 - MINOR = 27					
SOLD		07/25/2012	875.71		SUB TRUST 0087161		
ACQ	875.7100	08/18/2005	875.71	892.06	-16.35	LT15	Y
1440.6600 FNMA PL #788389		5.500% 8/01/19 - 31405P2W1 - MINOR = 27					
SOLD		07/25/2012	1440.66		SUB TRUST 0087161		
ACQ	1440.6600	08/18/2005	1440.66	1467.56	-26.90	LT15	Y
2530.2000 FNMA PL #831317		5.000% 3/01/21 - 31407HSE7 - MINOR = 27					
SOLD		07/25/2012	2530.20		SUB TRUST 0087161		
ACQ	2530.2000	06/16/2006	2530.20	2449.96	80.24	LT15	Y
412.0700 FNMA PL #831363		5.500% 2/01/21 - 31407HTU0 - MINOR = 27					
SOLD		07/25/2012	412.07		SUB TRUST 0087161		
ACQ	412.0700	03/20/2006	412.07	412.36	-0.29	LT15	Y
39858.2000 FNMA PL #834635		5.000% 8/01/35 - 31407MHL2 - MINOR = 27					
SOLD		07/25/2012	39858.20		SUB TRUST 0087161		
ACQ	39858.2000	08/08/2005	39858.20	38936.48	921.72	LT15	Y
8645.6300 FNMA PL #834646		5.000% 8/01/35 - 31407MHX6 - MINOR = 27					
SOLD		07/25/2012	8645.63		SUB TRUST 0087161		
ACQ	8645.6300	08/03/2005	8645.63	8504.80	140.83	LT15	Y

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1773.1400 FNMA PL #866034		5.5000 3/01/21 - 31409BEP0 - MINOR = 27					
SOLD		07/25/2012	1773.14				
ACQ	1773.1400	03/20/2006	1773.14	1774.39	-1.25	LT15	Y
743.9400 FNMA PL #879409		5.5000 2/01/21 - 31409VAJ2 - MINOR = 27					
SOLD		07/25/2012	743.94				
ACQ	743.9400	03/20/2006	743.94	744.46	-0.52	LT15	Y
7142.8900 FNMA PL #888644		5.0000 8/01/37 - 31410GHV8 - MINOR = 27					
SOLD		07/25/2012	7142.89				
ACQ	7142.8900	11/21/2007	7142.89	6879.50	263.39	LT15	Y
7401.9000 FNMA PL #945873		5.0000 8/01/37 - 31413HJS8 - MINOR = 27					
SOLD		07/25/2012	7401.90				
ACQ	7401.9000	11/19/2007	7401.90	7140.52	261.38	LT15	Y
147929.0600 FNMA PL #973042		5.0000 3/01/38 - 31414QP35 - MINOR = 27					
SOLD		07/25/2012	147929.06				
ACQ	8310.6000	03/28/2008	8310.60	8242.43	68.17	LT15	Y
	139618.4600	03/28/2008	139618.46	137796.88	1821.58	LT15	Y
32084.2300 FNMA PL #AE5147		4.0000 11/01/40 - 31419FWH5 - MINOR = 27					
SOLD		07/25/2012	32084.23				
ACQ	18762.7100	09/30/2011	18762.71	19683.26	-920.55	ST	Y
	13321.5200	09/30/2011	13321.52	13975.11	-653.59	ST	Y
741.4500 GSAMP TR CMO V-M		2.7180 8/25/34 - 36242DBJ1 - MINOR = 36					
SOLD		07/25/2012	741.45				
ACQ	741.4500	07/08/2004	741.45	740.45	1.00	LT15	Y
7371.0000 GENTEX CORP - 371901109 - MINOR = 43							
SOLD		07/25/2012	110562.52				
ACQ	5050.0000	03/02/2012	75748.30	124918.42	-49170.12	ST	Y
	1972.0000	05/31/2012	29579.34	44183.53	-14604.19	ST	Y
	349.0000	06/20/2012	5234.88	7541.57	-2306.69	ST	Y
54.3900 INDMAC CMO V-M		2.5890 8/25/34 - 45660NQ24 - MINOR = 36					
SOLD		07/25/2012	54.39				
ACQ	54.3900	06/25/2004	54.39	54.30	0.09	LT15	Y
27.1900 MERRILL LYNCH V-A		2.7210 7/25/33 - 589929W53 - MINOR = 36					
SOLD		07/25/2012	27.19				
ACQ	27.1900	03/22/2004	27.19	27.61	-0.42	LT15	Y
.2300 MS MTGE CMO V-M		2.6790 2/25/34 - 61748HAA9 - MINOR = 36					
SOLD		07/25/2012	0.23				
ACQ	.2300	02/18/2004	0.23	0.24	-0.01	LT15	Y
19.5700 STRUCT ASST CMO V-		3.1530 6/25/32 - 86358RP68 - MINOR = 36					
SOLD		07/25/2012	19.57				
ACQ	19.5700	03/30/2004	19.57	20.05	-0.48	LT15	Y
184.2200 WASH MUTUAL CMO V-		1.5710 4/25/44 - 92922FNW4 - MINOR = 36					
SOLD		07/25/2012	184.22				
ACQ	184.2200	04/27/2004	184.22	176.52	7.70	LT15	Y
1876.0000 GENTEX CORP - 371901109 - MINOR = 43							
SOLD		07/26/2012	28141.33				
ACQ	1876.0000	06/20/2012	28141.33	40538.61	-12397.28	ST	Y
21000.0000 L-3 COMMUNICATIONS		6.3750 10/15/15 - 502413AU1 - MINOR = 30					
SOLD		07/26/2012	21446.25				
ACQ	21000.0000	05/25/2011	21446.25	21708.75	-262.50	LT15	Y
344.0000 PALL CORP - 696429307 - MINOR = 43							
SOLD		07/26/2012	17851.45				
ACQ	344.0000	06/13/2009	17851.45	10456.97	7394.48	LT15	Y
10000.0000 GAP INC/THE DS		5.9500 4/12/21 - 364760AK4 - MINOR = 30					
SOLD		07/27/2012	10525.00				
ACQ	10000.0000	09/01/2011	10525.00	9500.00	1025.00	ST	Y
5000.0000 AVNET INC		6.6250 9/15/16 - 053807AN3 - MINOR = 30					
SOLD		07/30/2012	5710.00				
ACQ	5000.0000	05/20/2011	5710.00	5670.80	39.20	LT15	Y
5000.0000 INTERPUBLIC GRP		10.0000 7/15/17 - 460690BP6 - MINOR = 30					
SOLD		07/30/2012	5646.88				
ACQ	5000.0000	05/13/2011	5646.88	5987.50	-340.62	LT15	Y
1230.0000 ORACLE CORPORATION - 68389X105 - MINOR = 43							
SOLD		07/30/2012	37510.15				
ACQ	1230.0000	04/15/2011	37510.15	41936.43	-4426.28	LT15	Y
5000.0000 EXPEDIA INC		5.9500 8/15/20 - 30212PAH8 - MINOR = 30					
SOLD		07/31/2012	5371.88				
ACQ	5000.0000	05/13/2011	5371.88	5000.00	371.88	LT15	Y
5000.0000 EXPEDIA INC		5.9500 8/15/20 - 30212PAH8 - MINOR = 30					
SOLD		07/31/2012	5375.00				
ACQ	5000.0000	05/13/2011	5375.00	5000.00	375.00	LT15	Y
400000.0000 U.S. TREASURY NOTES		0.6250 7/31/12 - 912828NQ9 - MINOR = 18					
SOLD		07/31/2012	400000.00				
ACQ	400000.0000	12/30/2011	400000.00	401282.59	-1282.59	ST	Y
5000.0000 SEAGATE TECH HDD		6.8000 10/01/16 - 81180RAE2 - MINOR = 33					
SOLD		08/02/2012	5543.75				
ACQ	5000.0000	05/23/2011	5543.75	5350.00	193.75	LT15	Y
5000.0000 JANUS CAPITAL GR		6.7000 6/15/17 - 47102XAF2 - MINOR = 30					
SOLD		08/03/2012	5400.00				
ACQ	5000.0000	07/20/2011	5400.00	5504.30	-104.30	LT15	Y
23.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43							
SOLD		08/07/2012	4601.51				
ACQ	23.0000	07/25/2007	4601.51	2698.40	1903.11	LT15	Y
315.0000 LIMITED BRANDS INC - 5327:6107 - MINOR = 43							
SOLD		08/09/2012	15547.69				
ACQ	315.0000	06/20/2012	15547.69	13683.92	1863.77	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10000.0000 INTERPUBLIC GRP		10.0000 7/15/17 - 460690BP6 - MINOR = 30					
SOLD		08/10/2012	11262.50		SUB TRUST 0088201		
ACQ	10000.0000	05/13/2011	11262.50	11975.00	-712.50	LT15	Y
10000.0000 LIMITED BRANDS INC		6.9000 7/15/17 - 532716AM9 - MINOR = 30					
SOLD		08/10/2012	11350.00		SUB TRUST 0088201		
ACQ	10000.0000	05/25/2011	11350.00	10937.50	412.50	LT15	Y
25.0000 SCHLUMBERGER LTD -		806857108 - MINOR = 44					
SOLD		08/10/2012	1880.95		SUB TRUST 0026059W		
ACQ	25.0000	01/14/2005	1880.95	806.55	1074.40	LT15	Y
1570.0000 WAL MART STORES INC -		931142103 - MINOR = 43					
SOLD		08/10/2012	115637.46		SUB TRUST 0088199		
ACQ	1570.0000	12/09/2008	115637.46	88862.00	26775.46	LT15	Y
595370.8900 FNMA PL #A14815		4.5000 6/01/41 - 3138AJK50 - MINOR = 27					
SOLD		08/13/2012	642256.35		SUB TRUST 0087161		
ACQ	595370.8900	08/25/2011	642256.35	628395.69	13860.66	ST	Y
10000.0000 PISERV INC		6.8000 11/20/17 - 337738AG3 - MINOR = 30					
SOLD		08/14/2012	11916.70		SUB TRUST 0088201		
ACQ	10000.0000	02/16/2012	11916.70	11847.70	69.00	ST	Y
5000.0000 JANUS CAPITAL GR		6.7000 6/15/17 - 47102XAF2 - MINOR = 30					
SOLD		08/14/2012	5462.20		SUB TRUST 0088201		
ACQ	5000.0000	07/20/2011	5462.20	5504.30	-42.10	LT15	Y
10000.0000 EXPEDIA INC		5.9500 8/15/20 - 30212PAH8 - MINOR = 30					
SOLD		08/15/2012	10850.00		SUB TRUST 0088201		
ACQ	10000.0000	05/13/2011	10850.00	10000.00	850.00	LT15	Y
4050.0800 FHLMC GD PL #G11723		5.5000 7/01/20 - 31283K4G0 - MINOR = 27					
SOLD		08/15/2012	4050.08		SUB TRUST 0087161		
ACQ	4050.0800	01/26/2006	4050.08	4071.60	-21.52	LT15	Y
4233.2400 FHLMC GD PL #G11994		5.5000 5/01/21 - 3128M1C72 - MINOR = 27					
SOLD		08/15/2012	4233.24		SUB TRUST 0087161		
ACQ	4233.2400	06/07/2006	4233.24	4177.68	55.56	LT15	Y
17464.2100 FHLMC GD PL #G05646		4.5000 10/01/39 - 3128MTB22 - MINOR = 27					
SOLD		08/15/2012	17464.21		SUB TRUST 0087161		
ACQ	17464.2100	06/25/2011	17464.21	18394.73	-930.52	ST	Y
367.3900 FHLMC GD PL #J03014		5.5000 7/01/21 - 3128PEK31 - MINOR = 27					
SOLD		08/15/2012	367.39		SUB TRUST 0087161		
ACQ	367.3900	07/25/2006	367.39	361.53	5.86	LT15	Y
32897.6700 FHLMC GD PL #A95861		4.0000 12/01/40 - 312944QNA - MINOR = 27					
SOLD		08/15/2012	32897.67		SUB TRUST 0087161		
ACQ	16870.6000	11/30/2010	16870.60	17107.84	-237.24	LT15	Y
	16027.0700	11/30/2010	16027.07	16252.45	-225.38	LT15	Y
26470.4200 FHLMC GD PL #A96413		4.0000 1/01/41 - 312945DS4 - MINOR = 27					
SOLD		08/15/2012	26470.42		SUB TRUST 0087161		
ACQ	6417.0700	12/30/2010	6417.07	6334.85	82.22	LT15	Y
	20053.3500	12/30/2010	20053.35	19796.42	256.93	LT15	Y
9.5600 FHLMC GD PL #C44528		7.0000 11/01/30 - 31298DA56 - MINOR = 27					
SOLD		08/15/2012	9.56		SUB TRUST 0087161		
ACQ	9.5600	05/09/2001	9.56	9.68	-0.12	LT15	Y
16.7600 GNMA PL #581417		7.0000 7/15/32 - 36201E4A5 - MINOR = 27					
SOLD		08/15/2012	16.76		SUB TRUST 0087161		
ACQ	16.7600	08/07/2002	16.76	17.56	-0.80	LT15	Y
48.8500 GNMA PL #358845		7.5000 10/15/23 - 36203TTA3 - MINOR = 27					
SOLD		08/15/2012	48.85		SUB TRUST 0087161		
ACQ	48.8500	08/15/1995	48.85	48.24	0.61	LT15	Y
5000.0000 GAP INC/THE DE		5.9500 4/12/21 - 364760AX4 - MINOR = 30					
SOLD		08/15/2012	5381.25		SUB TRUST 0088201		
ACQ	5000.0000	09/01/2011	5381.25	4750.00	631.25	ST	Y
11705.0000 STAPLES INC - 855030102 - MINOR = 43							
SOLD		09/15/2012	132354.01		SUB TRUST 0088199		
ACQ	9920.0000	05/24/2011	112170.16	169260.39	-57090.23	LT15	
	1785.0000	06/27/2011	20183.85	27306.61	-7122.76	LT15	
238.0000 CATERPILLAR INC - 149123101 - MINOR = 43							
SOLD		08/21/2012	21467.13		SUB TRUST 0026059C		
ACQ	238.0000	05/13/2011	21467.13	25303.92	-3836.79	LT15	
25000.0000 COVENTRY HEALTH		5.9500 3/15/17 - 222862AG9 - MINOR = 30					
SOLD		08/21/2012	28862.50		SUB TRUST 0088201		
ACQ	25000.0000	07/07/2011	28862.50	27633.25	1229.25	LT15	Y
189.0000 BOG RES INC - 26875P101 - MINOR = 43							
SOLD		08/21/2012	20555.17		SUB TRUST 0026059C		
ACQ	189.0000	02/16/2012	20555.17	22415.38	-1860.21	ST	
534.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43							
SOLD		08/21/2012	20307.61		SUB TRUST 0026059C		
ACQ	534.0000	08/13/2009	20307.61	22790.59	-2482.98	LT15	Y
2943.0000 TIFFANY & CO - 886547108 - MINOR = 43							
SOLD		08/21/2012	176064.32		SUB TRUST 0088200		
ACQ	873.0000	12/01/2011	52227.03	58737.09	-6510.06	ST	
	579.0000	12/15/2011	34638.55	37155.13	-2516.58	ST	
	676.0000	01/10/2012	40441.55	40095.19	346.36	ST	
	4.0000	06/19/2012	239.30	215.35	23.95	ST	
	45.0000	12/29/2011	2692.11	2670.77	21.34	ST	
	766.0000	12/20/2011	45825.78	50372.33	-4546.55	ST	
25000.0000 COVENTRY HEALTH		5.9500 3/15/17 - 222862AG9 - MINOR = 30					
SOLD		08/22/2012	29009.50		SUB TRUST 0088201		
ACQ	25000.0000	07/07/2011	29009.50	27633.25	1376.25	LT15	Y

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146057.3400 FHLMD GD PL #G11723		5.500% 7/01/20 - 31283K4G0 - MINOR = 27					
SOLD		08/22/2012	158198.36				
ACQ 146057.3400		01/26/2006	158198.36	146833.27			
132671.0100 FHLMD GD PL #G11994		5.500% 5/01/21 - 3128M1C72 - MINOR = 27					
SOLD		08/22/2012	143699.29				
ACQ 132671.0100		06/07/2006	143699.29	130929.70			
39350.3100 FHLMD GD PL #J03014		5.500% 7/01/21 - 3128PEK31 - MINOR = 27					
SOLD		08/22/2012	42621.30				
ACQ 39350.3100		07/25/2006	42621.30	38723.18			
33651.4800 FNMA PL #622466		5.500% 12/01/16 - 31389DQ77 - MINOR = 27					
SOLD		08/22/2012	36448.76				
ACQ 33651.4800		03/22/2002	36448.76	32705.05			
FOUND UPDATE 09/01/12							
61274.6500 FNMA PL #674149		5.500% 11/01/17 - 31391Q5J9 - MINOR = 27					
SOLD		08/22/2012	66368.11				
ACQ 30637.3500		05/27/2003	33184.08	31767.11			
ACQ 30637.3000		06/05/2003	33184.03	31843.63			
FOUND UPDATE 09/01/12							
34748.3000 FNMA PL #684173		5.500% 2/01/18 - 31400DCJ9 - MINOR = 27					
SOLD		08/22/2012	37636.75				
ACQ 34748.3000		05/14/2003	37636.75	36242.12			
65907.3800 FNMA PL #771281		5.500% 3/01/19 - 31404K2N1 - MINOR = 27					
SOLD		08/22/2012	71385.93				
ACQ 65907.3800		08/18/2005	71385.93	67137.98			
115712.1600 FNMA PL #788389		5.500% 8/01/19 - 31405F2W1 - MINOR = 27					
SOLD		08/22/2012	125330.73				
ACQ 115712.1600		08/18/2005	125330.73	117872.73			
42745.2200 FNMA PL #831363		5.500% 2/01/21 - 31407HTU0 - MINOR = 27					
SOLD		08/22/2012	46298.42				
ACQ 42745.2200		03/20/2006	46298.42	42775.28			
179830.6200 FNMA PL #866034		5.500% 3/01/21 - 31409BEF0 - MINOR = 27					
SOLD		08/22/2012	194779.04				
ACQ 179830.6200		03/20/2006	194779.04	179957.07			
FOUND UPDATE 09/01/12							
32733.3900 FNMA PL #879409		5.500% 2/01/21 - 31409VAJ2 - MINOR = 27					
SOLD		08/22/2012	35454.35				
ACQ 32733.3900		03/20/2006	35454.35	32756.43			
5000.0000 SUPERVALU INC		8.000% 5/01/16 - 868536AT0 - MINOR = 30					
SOLD		08/22/2012	4406.25				
ACQ 5000.0000		05/11/2011	4406.25	5268.75			
15000.0000 SUPERVALU INC		8.000% 5/01/16 - 868536AT0 - MINOR = 30					
SOLD		08/24/2012	13275.00				
ACQ 15000.0000		05/11/2011	13275.00	15806.25			
272.8900 CWMBS CMO V-A	3	08908% 2/25/34 - 12669FKR3 - MINOR = 36					
SOLD		08/25/2012	272.89				
ACQ 272.8900		03/22/2004	272.89	278.54			
306.9500 FNMA PL #253267		8.500% 5/01/30 - 31371JUL9 - MINOR = 27					
SOLD		08/25/2012	306.95				
ACQ 306.9500		06/29/2000	306.95	312.21			
2329.6200 FNMA PL #357868		5.000% 6/01/20 - 31376KQV1 - MINOR = 27					
SOLD		08/25/2012	2329.62				
ACQ 2329.6200		07/25/2006	2329.62	2257.14			
687.1000 FNMA PL #622466		5.500% 12/01/16 - 31389DQ77 - MINOR = 27					
SOLD		08/25/2012	687.10				
ACQ 687.1000		03/22/2002	687.10	667.78			
22561.7700 FNMA PL #A14815		4.500% 6/01/41 - 3138AJK50 - MINOR = 27					
SOLD		08/25/2012	22561.77				
ACQ 22561.7700		08/25/2011	22561.77	23812.20			
1265.6900 FNMA PL #AK4827		3.500% 4/01/42 - 3138E9LH1 - MINOR = 27					
SOLD		08/25/2012	1265.69				
ACQ 1265.6900		04/19/2012	1265.69	1311.77			
2521.1000 FNMA PL #674149		5.500% 11/01/17 - 31391Q5J9 - MINOR = 27					
SOLD		08/25/2012	2521.10				
ACQ 1260.5500		05/27/2003	1260.55	1307.03			
1262.7500 FNMA PL #684173		5.500% 2/01/18 - 31400DCJ9 - MINOR = 27					
SOLD		08/25/2012	1262.75				
ACQ 1262.7500		05/14/2003	1262.75	1317.04			
857.8300 FNMA PL #771281		5.500% 3/01/19 - 31404K2N1 - MINOR = 27					
SOLD		08/25/2012	857.83				
ACQ 857.8300		08/18/2005	857.83	873.85			
1447.7700 FNMA PL #788389		5.500% 8/01/19 - 31405F2W1 - MINOR = 27					
SOLD		08/25/2012	1447.77				
ACQ 1447.7700		08/18/2005	1447.77	1474.80			
1026.9500 FNMA PL #831317		5.000% 3/01/21 - 31407HSE7 - MINOR = 27					
SOLD		08/25/2012	1026.95				
ACQ 1026.9500		06/16/2006	1026.95	994.38			
373.6100 FNMA PL #831363		5.500% 2/01/21 - 31407HTU0 - MINOR = 27					
SOLD		08/25/2012	373.61				
ACQ 373.6100		03/20/2006	373.61	373.87			
14469.1700 FNMA PL #834635		5.000% 8/01/35 - 31407MHL2 - MINOR = 27					
SOLD		08/25/2012	14469.17				
ACQ 14469.1700		08/08/2005	14469.17	14134.52			

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9490 2400 FNMA PL #834646		5.0000 8/01/35 - 31407MHX6 - MINOR = 27					
SOLD		08/25/2012	9490.24				
ACQ	9490.2400	08/03/2005	9490.24	9335.59	SUB TRUST 0087161	LT15	Y
1638.7500 FNMA PL #866034		5.5000 3/01/21 - 31409SEF0 - MINOR = 27			154.65		
SOLD		08/25/2012	1638.75		SUB TRUST 0087161	LT15	Y
ACQ	1638.7500	03/20/2006	1638.75	1639.90	-1.15		
914.9600 FNMA PL #879409		5.5000 2/01/21 - 31409VAJ2 - MINOR = 27					
SOLD		08/25/2012	914.96		SUB TRUST 0087161	LT15	Y
ACQ	914.9600	03/20/2006	914.96	915.60	-0.64		
7914.0400 FNMA PL #888644		5.0000 8/01/37 - 31410GHV8 - MINOR = 27					
SOLD		08/25/2012	7914.04		SUB TRUST 0087161	LT15	Y
ACQ	7914.0400	11/21/2007	7914.04	7622.20	291.84		
3877.0800 FNMA PL #945873		5.0000 8/01/37 - 31413HJS8 - MINOR = 27					
SOLD		08/25/2012	3877.08		SUB TRUST 0087161	LT15	Y
ACQ	3877.0800	11/19/2007	3877.08	3740.11	136.97		
84730.7800 FNMA PL #973042		5.0000 3/01/38 - 31414QP35 - MINOR = 27					
SOLD		08/25/2012	84730.78		SUB TRUST 0087161	LT15	Y
ACQ	84730.7800	03/28/2008	84730.78	83625.30	1105.48		
48522.0000 FNMA PL #955117		5.0000 11/01/40 - 31419PWW5 - MINOR = 27					
SOLD		08/25/2012	48522.09		SUB TRUST 0087161	LT15	Y
ACQ	28375.4900	09/30/2011	28375.49	29767.66	-1392.17	ST	Y
	20146.6000	09/30/2011	20146.60	21135.04	-988.44	ST	Y
10.8700 GSAMP TR CMO V-M		2.7180 8/25/34 - 36242DBJ1 - MINOR = 36					
SOLD		08/25/2012	10.87		SUB TRUST 0087161	LT15	Y
ACQ	10.8700	07/08/2004	10.87	10.86	0.01		
46.7100 INDYMAC CMO V-M		2.5890 8/25/34 - 45660NQ24 - MINOR = 36					
SOLD		08/25/2012	46.71		SUB TRUST 0087161	LT15	Y
ACQ	46.7100	06/25/2004	46.71	46.63	0.08		
69.3900 MERRILL LYNCH V-A		2.7210 7/25/33 - 589929W53 - MINOR = 36					
SOLD		08/25/2012	69.39		SUB TRUST 0087161	LT15	Y
ACQ	69.3900	03/22/2004	69.39	70.45	-1.06		
.2300 MS MTGE CMO V-M		2.6790 2/25/34 - 61746HAA9 - MINOR = 36					
SOLD		08/25/2012	0.23		SUB TRUST 0087161	LT15	Y
ACQ	.2300	02/18/2004	0.23	0.24	-0.01		
54.4800 STRUCT ASST CMO V-		3.1530 6/25/32 - 86358RP68 - MINOR = 36					
SOLD		08/25/2012	54.48		SUB TRUST 0087161	LT15	Y
ACQ	54.4800	03/30/2004	54.48	55.82	-1.34		
307.7900 WASH MUTUAL CMO V-		1.5710 4/25/44 - 92922FNW4 - MINOR = 36					
SOLD		08/25/2012	307.79		SUB TRUST 0087161	LT15	Y
ACQ	307.7900	04/27/2004	307.79	294.93	12.86		
30000.0000 QWEST CORP		7.5000 10/01/14 - 74913GAGO - MINOR = 30					
SOLD		08/27/2012	33585.00		SUB TRUST 0088201	LT15	Y
ACQ	30000.0000	05/13/2011	33585.00	34162.50	-577.50		
25000.0000 QWEST CORP		7.5000 10/01/14 - 74913GAGO - MINOR = 30					
SOLD		08/27/2012	28011.00		SUB TRUST 0088201	LT15	Y
ACQ	25000.0000	05/13/2011	28011.00	28468.75	-457.75		
5000.0000 SUPERVALU INC		8.0000 5/01/16 - 868536ATO - MINOR = 30					
SOLD		08/27/2012	4462.50		SUB TRUST 0088201	LT15	Y
ACQ	5000.0000	05/11/2011	4462.50	5268.75	-806.25		
15000.0000 SUPERVALU INC		8.0000 5/01/16 - 868536ATO - MINOR = 30					
SOLD		08/27/2012	13350.00		SUB TRUST 0088201	LT15	Y
ACQ	15000.0000	05/11/2011	13350.00	15806.25	-2456.25		
5000.0000 EXPEDIA INC		5.9500 8/15/20 - 30212PAH8 - MINOR = 30					
SOLD		08/29/2012	5442.50		SUB TRUST 0088201	LT15	Y
ACQ	5000.0000	05/13/2011	5442.50	5000.00	442.50		
10000.0000 SUPERVALU INC		8.0000 5/01/16 - 868536ATO - MINOR = 30					
SOLD		08/29/2012	8950.00		SUB TRUST 0088201	LT15	Y
ACQ	10000.0000	05/11/2011	8950.00	10537.50	-1587.50		
15000.0000 VALMONT INDUSTRIES		6.6250 4/20/20 - 920253AD3 - MINOR = 30					
SOLD		08/29/2012	17797.50		SUB TRUST 0088201	LT15	Y
ACQ	15000.0000	05/25/2011	17797.50	16576.50	1221.00		
497.0000 DANAHER CORP - 235851102 - MINOR = 43							
SOLD		08/31/2012	26650.07		SUB TRUST 0088200	LT15	
ACQ	497.0000	04/15/2011	26650.07	26221.53	428.54		
1002.0000 SIRONA DENTAL SYSTEMS - 82966C103 - MINOR = 43							
SOLD		08/31/2012	53423.32		SUB TRUST 0088200	LT15	
ACQ	1002.0000	04/15/2011	53423.32	54086.66	-663.34		
1308.0000 SOTHEBY'S (DELAWARE) - 835898107 - MINOR = 43							
SOLD		08/31/2012	40846.47		SUB TRUST 0088200	LT15	
ACQ	1308.0000	05/15/2012	40846.47	41256.63	-410.16		
15000.0000 SUPERVALU INC		8.0000 5/01/16 - 868536ATO - MINOR = 30					
SOLD		09/04/2012	13425.00		SUB TRUST 0088201	LT15	Y
ACQ	15000.0000	05/11/2011	13425.00	15806.25	-2381.25		
400.0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 43							
SOLD		09/05/2012	25146.71		SUB TRUST 0088200	LT15	
ACQ	400.0000	04/15/2011	25146.71	22228.12	2918.59		
5000.0000 SUPERVALU INC		8.0000 5/01/16 - 868536ATO - MINOR = 30					
SOLD		09/05/2012	4475.00		SUB TRUST 0088201	LT15	Y
ACQ	5000.0000	05/11/2011	4475.00	5268.75	-793.75		
265000.0000 U S. TREASURY NOTES		0.8750 4/30/17 - 912828SS0 - MINOR = 18					
SOLD		09/05/2012	268694.62		SUB TRUST 0087161	LT15	Y
ACQ	265000.0000	05/31/2012	268694.62	267909.67	784.95		
15000.0000 SUPERVALU INC		8.0000 5/01/16 - 868536ATO - MINOR = 30					
SOLD		09/06/2012	13500.00		SUB TRUST 0088201	LT15	Y
ACQ	15000.0000	05/11/2011	13500.00	15806.25	-2306.25		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5000.0000 SUPERVALU INC		8.000% 5/01/16 - 868536ATO - MINOR = 30					
SOLD		09/06/2012	4493.75				
ACQ	5000.0000	05/23/2011	4493.75	5243.75	SUB TRUST 0088201		
					-750.00	LT15	Y
770.0000 SIRONA DENTAL SYSTEMS - 82966C103 - MINOR = 43							
SOLD		09/07/2012	42052.20				
ACQ	770.0000	04/15/2011	42052.20	41563.60	SUB TRUST 0088200		
					488.60	LT15	
594.0000 AT&T INC - 00206R102 - MINOR = 43							
SOLD		09/10/2012	22262.62				
ACQ	594.0000	05/14/2008	22262.62	23614.02	SUB TRUST 0026059W		
					-1351.40	LT15	Y
565.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43							
SOLD		09/10/2012	21887.66				
ACQ	565.0000	08/13/2009	21887.66	24113.64	SUB TRUST 0026059W		
					-2225.98	LT15	Y
179.0000 QUALCOMM INC - 747525103 - MINOR = 43							
SOLD		09/10/2012	10950.99				
ACQ	179.0000	03/16/2012	10950.99	11722.69	SUB TRUST 0026059W		
					-771.70	ST	
236.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 861624209 - MINOR = 44							
SOLD		09/10/2012	9597.92				
ACQ	236.0000	04/20/2012	9597.92	10667.18	SUB TRUST 0026059W		
					-1069.26	ST	
104.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 43							
SOLD		09/10/2012	2982.66				
ACQ	104.0000	07/25/2007	2562.66	3831.67	SUB TRUST 0026059W		
					-849.01	LT15	Y
45.0000 PALL CORP - 696429307 - MINOR = 43							
SOLD		09/14/2012	2879.93				
ACQ	45.0000	08/13/2009	2879.93	1367.92	SUB TRUST 0026059W		
					1512.01	LT15	Y
22899.9900 FHLMC GD PL #G05646 4.500% 10/01/39 - 3128M7TB2 - MINOR = 27							
SOLD		09/15/2012	22899.99				
ACQ	22899.9900	08/25/2011	22899.99	24120.13	SUB TRUST 0087161		
					-1220.14	LT15	Y
87839.1300 FHLMC GD PL #A95861 4.000% 12/01/40 - 312944QNA - MINOR = 27							
SOLD		09/15/2012	87839.13				
ACQ	45045.7100	11/30/2010	45045.71	45679.17	SUB TRUST 0087161		
					-633.46	LT15	Y
	42793.4200	11/30/2010	42793.42	43395.20			
					-601.78	LT15	Y
31211.3900 FHLMC GD PL #A96413 4.000% 1/01/41 - 312945DS4 - MINOR = 27							
SOLD		09/15/2012	31211.39				
ACQ	7566.4000	12/30/2010	7566.40	7469.46	SUB TRUST 0087161		
					96.94	LT15	Y
	23644.9900	12/30/2010	23644.99	23342.04			
					302.95	LT15	Y
9.6200 FHLMC GD PL #C44528 7.000% 11/01/30 - 31298DA56 - MINOR = 27							
SOLD		09/15/2012	9.62				
ACQ	9.6200	05/09/2001	9.62	9.74	SUB TRUST 0087161		
					-0.12	LT15	Y
16.8700 GNMA PL #581417 7.000% 7/15/32 - 36201E4A5 - MINOR = 27							
SOLD		09/15/2012	16.87				
ACQ	16.8700	08/07/2002	16.87	17.67	SUB TRUST 0087161		
					-0.80	LT15	Y
51.7900 GNMA PL #358845 7.500% 10/15/23 - 36203TTA3 - MINOR = 27							
SOLD		09/15/2012	51.79				
ACQ	51.7900	08/15/1995	51.79	51.14	SUB TRUST 0087161		
					0.65	LT15	Y
308.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 43							
SOLD		09/17/2012	17959.36				
ACQ	308.0000	09/24/1990	17959.36	1682.17	SUB TRUST 0026059C		
					16277.19	LT15	Y
343.0000 SPDR S&P BIOTECH ETF - 78464A870 - MINOR = 43							
SOLD		09/17/2012	32203.41				
ACQ	343.0000	08/13/2009	32203.41	18281.28	SUB TRUST 0026059C		
					13922.13	LT15	Y
24.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44							
SOLD		09/17/2012	1848.19				
ACQ	24.0000	01/14/2005	1848.19	774.28	SUB TRUST 0026059C		
					1073.91	LT15	Y
62.0000 APPLE INC - 037833100 - MINOR = 43							
SOLD		09/18/2012	43378.02				
ACQ	56.0000	06/20/2012	39180.15	32646.63	SUB TRUST 0088200		
					6533.52	ST	
	6.0000	07/26/2012	4197.87	3428.10			
					769.77	ST	
853.0000 CABOT OIL & GAS CORP - 127097103 - MINOR = 43							
SOLD		09/18/2012	38536.95				
ACQ	669.0000	07/19/2012	30224.17	26393.07	SUB TRUST 0088200		
					3831.10	ST	
	184.0000	01/20/2012	8312.78	5627.27			
					2685.51	ST	
865.0000 CENOVUS ENERGY INC - 151350109 - MINOR = 54							
SOLD		09/18/2012	30999.12				
ACQ	376.0002	05/14/2011	13474.77	14353.17	SUB TRUST 0088200		
					-878.40	LT-W	
	25.9998	05/14/2011	931.76	992.50			
					-60.74	LT15	
	103.0000	05/23/2011	3691.22	3934.43			
					-243.21	LT15	
	360.0000	04/15/2011	12901.37	13531.56			
					-630.19	LT-W	
FOUND UPDATE 09/29/12							
454.0000 CHEVRON CORP - 166764100 - MINOR = 43							
SOLD		09/18/2012	53172.81				
ACQ	454.0000	04/15/2011	53172.81	48325.40	SUB TRUST 0088200		
					4847.41	LT15	
262.0000 BOG RES INC - 26875P101 - MINOR = 43							
SOLD		09/18/2012	30224.88				
ACQ	262.0000	03/03/2011	30224.88	28489.64	SUB TRUST 0088200		
					1735.24	LT15	
420.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 43							
SOLD		09/18/2012	20364.99				
ACQ	420.0000	04/15/2011	20364.99	19264.82	SUB TRUST 0088200		
					1100.17	LT15	
765.0000 ORACLE CORPORATION - 66389X105 - MINOR = 43							
SOLD		09/18/2012	25405.08				
ACQ	765.0000	04/15/2011	25405.08	26082.41	SUB TRUST 0088200		
					-677.33	LT15	
165.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44							
SOLD		09/18/2012	12540.83				
ACQ	165.0000	06/20/2012	12540.83	10737.94	SUB TRUST 0088200		
					1802.89	ST	

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755.0000 SOTHEBY'S (DELAWARE) - 835898107 - MINOR = 43							
SOLD		09/18/2012	25321.28		SUB TRUST 0088200		
ACQ	755.0000	05/15/2012	25321.28	23814.04	1507.24	ST	
408.0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 43							
SOLD		09/18/2012	25081.87		SUB TRUST 0088200		
ACQ	408.0000	04/15/2011	25081.87	28513.69	-3431.82	LT15	
80000.0000 COVENTRY HEALTH CARE 6.125% 1/15/15 - 222862AF1 - MINOR = 30							
SOLD		09/21/2012	87996.80		SUB TRUST 0088201		
ACQ	80000.0000	07/26/2011	87996.80	88264.80	-268.00	LT15	Y
225000.0000 MORGAN STANLEY MTN 6.625% 4/01/18 - 6174466Q7 - MINOR = 30							
SOLD		09/21/2012	259382.25		SUB TRUST 0087161		
ACQ	225000.0000	01/08/2009	259382.25	205661.25	53721.00	LT15	Y
241.0000 SPDR S&P BIOTECH ETF - 78464A870 - MINOR = 43							
SOLD		09/24/2012	22837.01		SUB TRUST 0026059W		
ACQ	241.0000	08/13/2009	22837.01	12844.87	9992.14	LT15	Y
8 6700 CWMBS CMO V-A 3.08908% 2/25/34 - 12669FKR3 - MINOR = 36							
SOLD		09/25/2012	8.67		SUB TRUST 0087161		
ACQ	8.6700	03/22/2004	8.67	8.85	-0.18	LT15	Y
47.4600 FNMA PL #253267 5.500% 5/01/20 - 31371JMT4 - MINOR = 27							
SOLD		09/25/2012	47.46		SUB TRUST 0087161		
ACQ	47.4600	06/29/2000	47.46	48.27	-0.81	LT15	Y
1580 8100 FNMA PL #357868 5.000% 6/01/20 - 31376KQV1 - MINOR = 27							
SOLD		09/25/2012	1580.81		SUB TRUST 0087161		
ACQ	1580.8100	07/25/2006	1580.81	1531.63	49.18	LT15	Y
1244.8600 FNMA PL #AK4827 3.500% 4/01/42 - 3138E9LH1 - MINOR = 27							
SOLD		09/25/2012	1244.86		SUB TRUST 0087161		
ACQ	1244.8600	04/19/2012	1244.86	1290.18	-45.32	ST	Y
7602.9700 FNMA PL #831317 5.000% 3/01/21 - 31407HSE7 - MINOR = 27							
SOLD		09/25/2012	7602.97		SUB TRUST 0087161		
ACQ	7602.9700	06/16/2006	7602.97	7361.86	241.11	LT15	Y
79099 3600 FNMA PL #A85147 4.000% 11/01/40 - 31419FWH5 - MINOR = 27							
SOLD		09/25/2012	79099.36		SUB TRUST 0087161		
ACQ	46256.9400	09/30/2011	46256.94	48526.42	-2269.48	ST	Y
	32842.4200	09/30/2011	32842.42	34453.75	-1611.33	ST	Y
11 1700 GSAMP TR CMO V-M 2.718% 8/25/34 - 36242DBJ1 - MINOR = 36							
SOLD		09/25/2012	11.17		SUB TRUST 0087161		
ACQ	11.1700	07/08/2004	11.17	11.15	0.02	LT15	Y
397.0900 INDYMAC CMO V-M 2.589% 8/25/34 - 45660NQ24 - MINOR = 36							
SOLD		09/25/2012	397.09		SUB TRUST 0087161		
ACQ	397.0900	06/25/2004	397.09	396.42	0.67	LT15	Y
1.6300 MERRILL LYNCH V-A 2.721% 7/25/33 - 589929W53 - MINOR = 36							
SOLD		09/25/2012	1.63		SUB TRUST 0087161		
ACQ	1.6300	03/22/2004	1.63	1.65	-0.02	LT15	Y
2300 NS MTGE CMO V-M 2.679% 2/25/34 - 61748HAA9 - MINOR = 36							
SOLD		09/25/2012	0.23		SUB TRUST 0087161		
ACQ	.2300	02/18/2004	0.23	0.24	-0.01	LT15	Y
22.4900 STRUCT ASST CMO V- 3.153% 6/25/32 - 86358RP68 - MINOR = 36							
SOLD		09/25/2012	22.49		SUB TRUST 0087161		
ACQ	22.4900	03/30/2004	22.49	23.05	-0.56	LT15	Y
323.1200 WASH MUTUAL CMO V- 1.571% 4/25/44 - 92922FNM4 - MINOR = 36							
SOLD		09/25/2012	323.12		SUB TRUST 0087161		
ACQ	323.1200	04/27/2004	323.12	309.62	13.50	LT15	Y
44695.7140 DODGE & COX INTL STOCK FUND - 256206103 - MINOR = 61							
SOLD		09/27/2012	1477640.29		SUB TRUST 0087170		
ACQ	20048.1160	10/26/2007	662790.71	1000000.00	-337209.29	LT15	Y
	20202.0200	12/13/2007	667878.78	1000000.00	-332121.22	LT15	Y
	1308.8280	12/28/2007	43269.85	60415.48	-17145.63	LT15	Y
	3136.7500	12/22/2008	103700.95	65746.29	37954.66	LT15	Y
361 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43							
SOLD		09/27/2012	41617.93		SUB TRUST 0026059W		
ACQ	157.0000	03/14/2012	18099.76	18912.20	-812.44	ST	
	204.0000	09/10/2012	23518.17	23392.68	125.49	ST	
191.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43							
SOLD		09/27/2012	22019.46		SUB TRUST 0026059C		
ACQ	191.0000	02/02/2012	22019.46	21686.12	333.34	ST	
1500 7533 STRATEGIC COMMODITIES FD LTD CL A2 - 473738433 - MINOR = 88							
SOLD		09/30/2012	1802474.65		SUB TRUST 0087170		
ACQ	1500.7533	10/29/2007	1802474.65	2125000.00	-322525.35	LT15	Y
1924.0000 ADT CORP - 00101J106 - MINOR = 43							
SOLD		10/02/2012	71882.56		SUB TRUST 0088200		
ACQ	410.0000	08/15/2011	15318.01	10826.61	4491.40	LT15	
	266.5000	07/19/2012	9956.71	9008.72	947.99	ST	
	1247.5000	04/15/2011	46607.84	41686.07	4921.77	LT15	
1155.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 43							
SOLD		10/02/2012	65837.44		SUB TRUST 0088199		
ACQ	1155.0000	05/24/2011	65837.44	58550.77	7286.67	LT15	
1845.0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 43							
SOLD		10/02/2012	71639.74		SUB TRUST 0088199		
ACQ	1845.0000	05/24/2011	71639.74	75687.86	-4048.12	LT15	
1275.0000 AUTOMATIC DATA PROCESSING INC - 05301S103 - MINOR = 43							
SOLD		10/02/2012	74547.58		SUB TRUST 0088199		
ACQ	620.0000	05/24/2011	36250.59	33024.79	3225.80	LT15	
	655.0000	09/24/1990	38296.99	3577.34	34719.65	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4575.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 43							
SOLD		10/02/2012	104627.90				
ACQ	4575.0000	05/24/2011	104627.90	125105.07	-20477.17	LT15	
1190.0000 BERKSHIRE HATHAWAY INC-CL B - 084670702 - MINOR = 43							
SOLD		10/02/2012	105325.53				
ACQ	505.0000	02/27/2012	44696.97	40508.09	4188.88	ST	
	530.0000	08/16/2012	46909.69	45136.61	1773.08	ST	
	155.0000	05/24/2011	13718.87	12059.45	1659.42	LT15	
1500.0000 CINTAS CORP - 172908105 - MINOR = 43							
SOLD		10/02/2012	63056.12				
ACQ	1500.0000	05/24/2011	63056.12	47527.62	15528.50	LT15	
2390.0000 COMERICA INC - 200340107 - MINOR = 43							
SOLD		10/02/2012	73047.42				
ACQ	2390.0000	05/24/2011	73047.42	84927.86	-11880.44	LT15	
1360.0000 DEVON ENERGY CORPORATION NEW - 25179M103 - MINOR = 43							
SOLD		10/02/2012	83127.33				
ACQ	1360.0000	05/24/2011	83127.33	110986.31	-27858.98	LT15	
1500.0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 43							
SOLD		10/02/2012	52936.92				
ACQ	525.0000	08/17/2012	18880.83	20468.19	-1587.36	ST	
	965.0000	05/31/2012	34056.09	36700.11	-2644.02	ST	
1545.0000 GLAXO SMITHKLINE SPONSORED ADR - 37733W105 - MINOR = 44							
SOLD		10/02/2012	72278.41				
ACQ	835.0000	11/03/2011	39063.09	36827.05	2236.04	ST	
	710.0000	08/04/2011	33215.32	30292.76	2922.56	LT15	
1340.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 43							
SOLD		10/02/2012	78642.83				
ACQ	905.0000	08/22/2012	53113.25	53127.65	-14.40	ST	
	435.0000	12/08/2011	25529.58	20219.44	5310.14	ST	
945.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 43							
SOLD		10/02/2012	81564.07				
ACQ	945.0000	05/24/2011	81564.07	64521.92	17042.15	LT15	
1085.0000 KOHLS CORP - 500255104 - MINOR = 43							
SOLD		10/02/2012	55162.55				
ACQ	1085.0000	04/03/2012	55162.55	56172.48	-1009.93	ST	
1980.0000 MICROSOFT CORP - 594918104 - MINOR = 43							
SOLD		10/02/2012	58468.09				
ACQ	1220.0000	09/19/2011	36025.79	32911.64	3114.15	LT15	
	760.0000	05/24/2011	22442.30	18365.44	4076.86	LT15	
280.0000 MONSANTO CO NEW - 61166W101 - MINOR = 43							
SOLD		10/02/2012	25329.21				
ACQ	280.0000	08/13/2009	25329.21	23530.62	1798.59	LT15	Y
1005.0000 NESTLE SA SPONS ADR - 641069406 - MINOR = 44							
SOLD		10/02/2012	64318.55				
ACQ	1005.0000	11/04/2008	64318.55	40963.01	23355.54	LT15	Y
1570.0000 OMNICOM GROUP - 681919106 - MINOR = 43							
SOLD		10/02/2012	81265.80				
ACQ	1570.0000	09/02/2011	81265.80	71751.25	9514.55	LT15	
730.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44							
SOLD		10/02/2012	52507.72				
ACQ	730.0000	06/01/2012	52507.72	45236.90	7270.82	ST	
3090.0000 SYSCO CORP - 871829107 - MINOR = 43							
SOLD		10/02/2012	97685.29				
ACQ	3090.0000	05/24/2011	97685.29	99446.49	-1761.20	LT15	
1200.0000 JM CO - 88579Y101 - MINOR = 43							
SOLD		10/02/2012	111867.43				
ACQ	185.0000	08/16/2012	17246.23	17353.86	-107.63	ST	
	1015.0000	05/24/2011	94621.20	93666.87	954.33	LT15	
1260.0000 TIME WARNER INC - 887317303 - MINOR = 43							
SOLD		10/02/2012	56938.12				
ACQ	1260.0000	05/24/2011	56938.12	45053.45	11884.67	LT15	
305000.0000 U.S. TREASURY NOTES 0.750% 6/30/17 - 912828T86 - MINOR = 18							
SOLD		10/02/2012	307524.76				
ACQ	305000.0000	07/16/2012	307524.76	307371.92	152.84	ST	Y
1090.0000 WAL MART STORES INC - 931142103 - MINOR = 43							
SOLD		10/02/2012	80282.04				
ACQ	1090.0000	12/09/2008	80282.04	61694.00	18588.04	LT15	Y
1330.0000 ACCENTURE PLC CL A - G1151C101 - MINOR = 54							
SOLD		10/02/2012	92813.02				
ACQ	1330.0000	05/24/2011	92813.02	74481.57	18331.45	LT15	
1295.0000 COVIDIEN PLC - G2554F113 - MINOR = 54							
SOLD		10/02/2012	76672.24				
ACQ	530.0000	08/17/2012	31379.37	30414.68	964.69	ST	
	765.0000	05/24/2011	45292.87	42476.89	2815.98	LT15	
1235.0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 54							
SOLD		10/02/2012	54966.05				
ACQ	1235.0000	05/24/2011	54966.05	59354.98	-4388.93	LT15	
1260.0000 WILLIS GROUP HOLDINGS PLC - G96666105 - MINOR = 54							
SOLD		10/02/2012	46720.73				
ACQ	1260.0000	06/07/2011	46720.73	52919.76	-6199.03	LT15	
2310.0000 TE CONNECTIVITY LIMITED - H84989104 - MINOR = 54							
SOLD		10/02/2012	78547.18				
ACQ	1509.9980	05/24/2011	51344.62	54239.09	-2894.47	LT-W	
	800.0020	05/24/2011	27202.56	28736.06	-1533.50	LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50000.0000 ALCOA INC		6.150% 8/15/20 - 013817AUS - MINOR = 30					
SOLD		10/04/2012	55578.50		SUB TRUST 0088201		
ACQ	10000.0000	08/10/2012	11115.70	10818.40	297.30	ST	Y
	15000.0000	08/10/2012	16673.55	16207.05	466.50	ST	Y
	25000.0000	07/11/2012	27789.25	26973.50	815.75	ST	Y
55000.0000 AMERICAN TOWER		4.500% 1/15/18 - 029912BD3 - MINOR = 30					
SOLD		10/04/2012	60815.15		SUB TRUST 0088201		
ACQ	10000.0000	05/26/2011	11057.30	10020.90	1036.40	LT15	Y
	45000.0000	05/16/2011	49757.85	44802.00	4955.85	LT15	Y
70000.0000 AVNET INC		6.625% 9/15/16 - 053807AN3 - MINOR = 30					
SOLD		10/04/2012	80636.50		SUB TRUST 0088201		
ACQ	35000.0000	05/20/2011	40318.25	39695.60	622.65	LT15	Y
	35000.0000	05/12/2011	40318.25	39502.75	815.50	LT15	Y
50000.0000 CENTURYLINK INC		5.800% 3/15/22 - 156700ASS - MINOR = 30					
SOLD		10/04/2012	53278.50		SUB TRUST 0088201		
ACQ	20000.0000	08/02/2012	21311.40	21309.60	1.80	ST	Y
	30000.0000	08/02/2012	31967.10	32042.40	-75.30	ST	Y
55000.0000 EXPEDIA INC		5.950% 8/15/20 - 30212PAR8 - MINOR = 30					
SOLD		10/04/2012	60335.00		SUB TRUST 0088201		
ACQ	55000.0000	05/13/2011	60335.00	55000.00	5335.00	LT15	Y
55000.0000 FISERV INC		6.800% 11/20/17 - 337738AG3 - MINOR = 30					
SOLD		10/04/2012	66343.75		SUB TRUST 0088201		
ACQ	40000.0000	02/16/2012	48250.00	47390.80	859.20	ST	Y
	15000.0000	07/20/2011	18093.75	17606.25	487.50	LT15	Y
65000.0000 GAP INC/THE DE		5.950% 4/12/21 - 364760AK4 - MINOR = 30					
SOLD		10/04/2012	72299.50		SUB TRUST 0088201		
ACQ	10000.0000	08/30/2011	11123.00	9400.00	1723.00	LT15	Y
	5000.0000	09/01/2011	5561.50	4750.00	811.50	LT15	Y
	20000.0000	09/06/2011	22246.00	18850.00	3396.00	LT15	Y
	30000.0000	08/29/2011	33369.00	28200.00	5169.00	LT15	Y
35000.0000 HUMANA INC		6.450% 6/01/16 - 444859AV4 - MINOR = 30					
SOLD		10/04/2012	40055.40		SUB TRUST 0088201		
ACQ	35000.0000	05/10/2011	40055.40	39764.90	290.50	LT15	Y
10000.0000 HUMANA INC		7.200% 6/15/18 - 444859AY8 - MINOR = 30					
SOLD		10/04/2012	12147.70		SUB TRUST 0088201		
ACQ	10000.0000	08/30/2012	12147.70	12098.80	48.90	ST	Y
55000.0000 INTERPUBLIC GRP		10.000% 7/15/17 - 460690BF6 - MINOR = 30					
SOLD		10/04/2012	61202.35		SUB TRUST 0088201		
ACQ	50000.0000	05/13/2011	55638.50	59875.00	-4236.50	LT15	Y
	5000.0000	05/24/2011	5563.85	5987.50	-423.65	LT15	Y
65000.0000 JANUS CAPITAL GR		6.700% 6/15/17 - 47102XAF2 - MINOR = 30					
SOLD		10/04/2012	74555.00		SUB TRUST 0088201		
ACQ	65000.0000	07/20/2011	74555.00	71555.90	2999.10	LT15	Y
10000.0000 L-3 COMMS CORP		5.200% 10/15/19 - 502413AY3 - MINOR = 30					
SOLD		10/04/2012	11322.70		SUB TRUST 0088201		
ACQ	10000.0000	08/30/2012	11322.70	11198.60	124.10	ST	Y
30000.0000 LEXMARK INTL INC		5.900% 6/01/13 - 529772AD7 - MINOR = 30					
SOLD		10/04/2012	30735.00		SUB TRUST 0088201		
ACQ	30000.0000	05/11/2011	30735.00	32137.50	-1402.50	LT15	Y
50000.0000 LEXMARK INTL INC		6.650% 6/01/18 - 529772AES - MINOR = 30					
SOLD		10/04/2012	54800.00		SUB TRUST 0088201		
ACQ	50000.0000	05/24/2011	54800.00	55052.00	-252.00	LT15	Y
50000.0000 VALMONT INDUSTRIES		6.625% 4/20/20 - 920253AD3 - MINOR = 30					
SOLD		10/04/2012	59300.00		SUB TRUST 0088201		
ACQ	50000.0000	05/25/2011	59300.00	55255.00	4045.00	LT15	Y
15000.0000 VERISK ANALYTICS		4.875% 1/15/19 - 92345YAB2 - MINOR = 30					
SOLD		10/04/2012	16209.90		SUB TRUST 0088201		
ACQ	15000.0000	09/05/2012	16209.90	16259.25	-49.35	ST	Y
35000.0000 VERISK ANALYTICS		4.125% 9/12/22 - 92345YAC0 - MINOR = 30					
SOLD		10/04/2012	35722.75		SUB TRUST 0088201		
ACQ	35000.0000	09/18/2012	35722.75	35213.15	509.60	ST	Y
65000.0000 WILLIS NORTH AMERICA		6.200% 3/28/17 - 970648AD3 - MINOR = 30					
SOLD		10/04/2012	74490.00		SUB TRUST 0088201		
ACQ	50000.0000	06/02/2011	57300.00	55366.50	1933.50	LT15	Y
	15000.0000	06/02/2011	17190.00	16609.95	580.05	LT15	Y
50000.0000 BRINKER INTL INC		5.750% 6/01/14 - 109641A80 - MINOR = 30					
SOLD		10/05/2012	53400.00		SUB TRUST 0088201		
ACQ	5000.0000	06/20/2012	5340.00	5356.25	-16.25	ST	Y
	45000.0000	05/12/2011	48060.00	47872.80	187.20	LT15	Y
70000.0000 CONSTELLATION BRNDS		7.250% 9/01/16 - 21036PAD0 - MINOR = 30					
SOLD		10/05/2012	80514.00		SUB TRUST 0088201		
ACQ	25000.0000	05/26/2011	28755.00	27390.63	1364.37	LT15	Y
	45000.0000	05/11/2011	51759.00	49303.13	2455.87	LT15	Y
10000.0000 CONSTELLATION BR		7.250% 5/15/17 - 21036PAF5 - MINOR = 30					
SOLD		10/05/2012	11740.00		SUB TRUST 0088201		
ACQ	10000.0000	03/26/2012	11740.00	11350.00	390.00	ST	Y
50000.0000 DAVITA INC		6.375% 11/01/18 - 23918KAL2 - MINOR = 30					
SOLD		10/05/2012	53500.00		SUB TRUST 0088201		
ACQ	50000.0000	09/25/2012	53500.00	53562.50	-62.50	ST	Y
85000.0000 DELUXE CORP		7.375% 6/01/15 - 248019AL5 - MINOR = 30					
SOLD		10/05/2012	86912.50		SUB TRUST 0088201		
ACQ	45000.0000	05/13/2011	46012.50	46856.25	-843.75	LT15	Y
	40000.0000	05/11/2011	40900.00	41550.00	-650.00	LT15	Y

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75000.0000 DONNELLEY & SONS		6.125% 1/15/17 - 257867AT8 - MINOR = 30					
SOLD		10/05/2012	74385.00				
ACQ 75000.0000		05/09/2011	74385.00	75756.75	-1371.75	LT15	Y
100000.0000 HERTZ CORP		6.750% 4/15/19 - 428040CJ6 - MINOR = 30					
SOLD		10/05/2012	106600.00				
ACQ 55000.0000		05/08/2012	58630.00	58162.50	467.50	ST	Y
		05/09/2012	37310.00		297.50	ST	Y
		03/01/2012	10660.00	10550.00	110.00	ST	Y
65000.0000 JARDEN CORP		7.500% 5/01/17 - 471109AB4 - MINOR = 30					
SOLD		10/05/2012	97665.00				
ACQ 85000.0000		11/15/2011	97665.00	91268.75	6396.25	ST	Y
70000.0000 LIMITED BRANDS INC		6.900% 7/15/17 - 532716AM9 - MINOR = 30					
SOLD		10/05/2012	81200.00				
ACQ 35000.0000		05/25/2011	40600.00	38281.25	2318.75	LT15	Y
		05/11/2011	40600.00	38018.75	2581.25	LT15	Y
60000.0000 MASCO CORP		6.125% 10/03/16 - 574599BD7 - MINOR = 30					
SOLD		10/05/2012	66300.00				
ACQ 60000.0000		05/16/2011	66300.00	62325.00	3975.00	LT15	Y
90000.0000 MICHAELS STORES		7.750% 11/01/19 - 594087AR9 - MINOR = 30					
SOLD		10/05/2012	96840.00				
ACQ 5000.0000		08/31/2011	5380.00	4750.00	630.00	LT15	Y
		09/01/2011	5380.00	4750.00	630.00	LT15	Y
		09/16/2011	10760.00	9512.50	1247.50	LT15	Y
		09/28/2011	64560.00	56850.00	7710.00	LT15	Y
		09/14/2011	10760.00	9475.00	1285.00	LT15	Y
80000.0000 SEAGATE TECH HDD		6.800% 10/01/16 - 81180RAE2 - MINOR = 33					
SOLD		10/05/2012	89200.00				
ACQ 80000.0000		05/23/2011	89200.00	85600.00	3600.00	LT15	Y
85000.0000 WEST CORP		11.000% 10/15/16 - 952355AF2 - MINOR = 30					
SOLD		10/05/2012	88931.25				
ACQ 50000.0000		02/03/2012	52312.50	53250.00	-937.50	ST	Y
		09/12/2011	36618.75	36268.75	350.00	LT15	Y
532.0000 AT&T INC - 00206R102 - MINOR = 43							
SOLD		10/09/2012	19784.90				
ACQ 532.0000		05/14/2008	19784.90	21149.26	-1364.36	LT15	Y
307.0000 BOEING CO - 097023105 - MINOR = 43							
SOLD		10/09/2012	21686.02				
ACQ 176.0000		05/13/2011	12432.38	13900.04	-1467.66	LT15	Y
		05/02/2012	9253.64	10114.64	-861.00	ST	
724.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 43							
SOLD		10/09/2012	13625.44				
ACQ 724.0000		07/25/2007	13625.44	21618.64	-7993.20	LT15	Y
65000.0000 BEST BUY CO INC		5.500% 3/15/21 - 086516ALS - MINOR = 30					
SOLD		10/10/2012	61668.75				
ACQ 15000.0000		06/04/2012	14231.25	13950.00	281.25	ST	Y
		06/07/2012	9487.50	9300.00	187.50	ST	Y
		06/15/2012	9487.50	9325.00	162.50	ST	Y
		06/25/2012	18975.00	18650.00	325.00	ST	Y
		08/16/2012	9487.50	9175.00	312.50	ST	Y
.3007 PENTAIR LTD - H6169Q108 - MINOR = 54							
SOLD		10/11/2012	13.16				
ACQ .3007		07/19/2012	13.16	12.14	1.02	ST	
3030.0000 KOHLS CORP - 500255104 - MINOR = 43							
SOLD		10/12/2012	156047.08				
ACQ 1045.0000		04/03/2012	53818.22	54101.60	-283.38	ST	
		04/05/2012	102228.86	99403.70	2825.16	ST	
438.0000 APACHE CORP - 037411105 - MINOR = 43							
SOLD		10/15/2012	37341.92				
ACQ 438.0000		04/15/2011	37341.92	53568.88	-16226.96	LT15	
19671.4900 FHLMC GD PL #G05646		4.500% 10/01/39 - 3128W7TB2 - MINOR = 27					
SOLD		10/15/2012	19671.49				
ACQ 19671.4900		08/25/2011	19671.49	20719.61	-1048.12	LT15	Y
79738.6000 FHLMC GD PL #A95861		4.000% 12/01/40 - 312944QNA - MINOR = 27					
SOLD		10/15/2012	79738.60				
ACQ 40891.5900		11/30/2010	40891.59	41466.63	-575.04	LT15	Y
		11/30/2010	38847.01	39393.30	-546.29	LT15	Y
25664.0600 FHLMC GD PL #A96413		4.000% 1/01/41 - 312945DS4 - MINOR = 27					
SOLD		10/15/2012	25664.06				
ACQ 6221.5900		12/30/2010	6221.59	6141.88	79.71	LT15	Y
		12/30/2010	19442.47	19193.36	249.11	LT15	Y
9.6900 FHLMC GD PL #C44528		7.000% 11/01/30 - 31298DA56 - MINOR = 27					
SOLD		10/15/2012	9.69				
ACQ 9.6900		05/09/2001	9.69	9.81	-0.12	LT15	Y
15.5600 GNMA PL #581417		7.000% 7/15/32 - 36201E4A5 - MINOR = 27					
SOLD		10/15/2012	15.56				
ACQ 15.5600		08/07/2002	15.56	16.30	-0.74	LT15	Y
49.5200 GNMA PL #358845		7.500% 10/15/23 - 36203TTA3 - MINOR = 27					
SOLD		10/15/2012	49.52				
ACQ 49.5200		08/15/1995	49.52	48.90	0.62	LT15	Y
321.0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 43							
SOLD		10/15/2012	15088.87				
ACQ 321.0000		06/29/2012	15088.87	13025.22	2063.65	ST	
14000.0000 L-3 COMMUNICATIONS		6.375% 10/15/15 - 502413AU1 - MINOR = 30					
SOLD		10/15/2012	14148.82				
ACQ 14000.0000		05/25/2011	14148.82	14472.50	-323.68	LT15	Y

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951.0000 MONDELEZ INTERNATIONAL INC - 609207105 - MINOR = 43							
SOLD		10/15/2012	25899.43				
ACQ	951.0000	06/29/2012	25899.43	23801.65	SUB TRUST 0026059C		
1495.0000 APACHE CORP - 037411105 - MINOR = 43					2097.78	ST	
SOLD		10/18/2012	132682.26				
ACQ	885.0000	04/15/2011	78544.35	108238.48	SUB TRUST 0088200		
	610.0000	05/16/2012	54137.91	50177.81	-29694.13	LT15	
2395.0000 COACH INC - 189754104 - MINOR = 43					3960.10	ST	
SOLD		10/18/2012	137447.62				
ACQ	2395.0000	07/31/2012	137447.62	119761.64	SUB TRUST 0088200		
41.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43					17685.98	ST	
SOLD		10/18/2012	7986.21				
ACQ	41.0000	07/25/2007	7986.21	4810.20	SUB TRUST 0026059C		
461.0000 MCDONALDS CORP - 580135101 - MINOR = 43					3176.01	LT15	Y
SOLD		10/18/2012	42920.14				
ACQ	322.0000	07/19/2012	29978.93	29817.42	SUB TRUST 0088200		
	134.0000	08/31/2012	12475.70	12014.44	161.51	ST	
	5.0000	04/15/2011	465.51	387.55	461.26	ST	
923.0000 PENTAIR LTD - 861090108 - MINOR = 54					77.96	LT15	
SOLD		10/18/2012	39860.35				
ACQ	196.7533	08/15/2011	8496.92	6202.65	SUB TRUST 0088200		
	127.5889	07/19/2012	5530.01	5149.03	2294.27	LT15	
	598.6578	04/15/2011	25853.42	23882.30	360.98	ST	
16.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43					1971.12	LT15	
SOLD		10/19/2012	3104.09				
ACQ	16.0000	08/13/2009	3104.09	1909.11	SUB TRUST 0026059W		
72.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43					1194.98	LT15	Y
SOLD		10/19/2012	13968.41				
ACQ	72.0000	07/25/2007	13968.41	8447.17	SUB TRUST 0026059C		
2524.0000 ABBOTT LABS - 002824100 - MINOR = 43					5521.24	LT15	Y
SOLD		10/22/2012	165770.08				
ACQ	1822.0000	04/15/2011	139664.46	94494.18	SUB TRUST 0088200		
	702.0000	06/14/2011	46105.62	35963.57	25170.28	LT15	
10000.0000 SUPERVALU INC					10142.05	LT15	
SOLD		5/01/16 - 868536AT0 - MINOR = 30	9345.00				
ACQ	10000.0000	05/25/2011	9345.00	10450.00	SUB TRUST 0088201		
439.6500 CWHL CMO V-M					-1105.00	LT15	Y
SOLD		9/25/33 - 12669EH33 - MINOR = 36	439.65				
ACQ	439.6500	04/12/2004	439.65	438.15	SUB TRUST 0087161		
9.3500 CWMB CMO V-A					1.50	LT15	Y
SOLD		2/25/34 - 12669FKR3 - MINOR = 36	9.35				
ACQ	9.3500	03/22/2004	9.35	9.54	SUB TRUST 0087161		
1208.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 43					-0.19	LT15	Y
SOLD		10/25/2012	20777.25				
ACQ	1208.0000	07/25/2007	20777.25	36070.88	SUB TRUST 0026059W		
808.1900 FNMA PL #253267					-15293.63	LT15	Y
SOLD		5/01/30 - 31371JUL9 - MINOR = 27	808.19				
ACQ	808.1900	06/29/2000	808.19	822.05	SUB TRUST 0087161		
529.5300 FNMA PL #357868					-13.86	LT15	Y
SOLD		6/01/20 - 31376KQV1 - MINOR = 27	529.53				
ACQ	529.5300	07/25/2006	529.53	513.06	SUB TRUST 0087161		
1623.9700 FNMA PL #AK4827					16.47	LT15	Y
SOLD		4/01/42 - 3138E9LH1 - MINOR = 27	1623.97				
ACQ	1623.9700	04/19/2012	1623.97	1683.09	SUB TRUST 0087161		
349.6700 FNMA PL #AP4961					-59.12	ST	Y
SOLD		9/01/42 - 3138M8QP1 - MINOR = 27	349.67				
ACQ	349.6700	08/13/2012	349.67	360.71	SUB TRUST 0087161		
21945.2800 FNMA PL #831317					-11.04	ST	Y
SOLD		3/01/21 - 31407HSE7 - MINOR = 27	21945.28				
ACQ	21945.2800	06/16/2006	21945.28	21249.34	SUB TRUST 0087161		
74091.2900 FNMA PL #AE5147					695.94	LT15	Y
SOLD		11/01/40 - 31419PWH5 - MINOR = 27	74091.29				
ACQ	43328.2400	10/25/2012	43328.24	45454.03	SUB TRUST 0087161		
	30763.0500	09/30/2011	30763.05	32272.36	-2125.79	LT15	Y
11.6700 GSAMP TR CMO V-M					-1509.31	LT15	Y
SOLD		8/25/34 - 36242DBJ1 - MINOR = 36	11.67				
ACQ	11.6700	07/08/2004	11.67	11.65	SUB TRUST 0087161		
159.8500 INDIAMAC CMO V-M					0.02	LT15	Y
SOLD		8/25/34 - 45660NQ24 - MINOR = 36	159.85				
ACQ	159.8500	06/25/2004	159.85	159.58	SUB TRUST 0087161		
1.6600 MERRILL LYNCH V-A					0.27	LT15	Y
SOLD		7/25/33 - 589929W53 - MINOR = 36	1.66				
ACQ	1.6600	03/22/2004	1.66	1.69	SUB TRUST 0087161		
2300 MS MTGE CMO V-M					-0.03	LT15	Y
SOLD		2/25/34 - 61746HAA9 - MINOR = 36	0.23				
ACQ	2300	02/18/2004	0.23	0.24	SUB TRUST 0087161		
368.0000 PNC FINANCIAL SERVICES GROUP - 693475105 - MINOR = 43					-0.01	LT15	Y
SOLD		10/25/2012	21453.95				
ACQ	368.0000	09/17/2012	21453.95	24143.01	SUB TRUST 0026059W		
19.5900 STRUCT ASST CMO V-					-2689.06	ST	
SOLD		6/25/32 - 86358RP68 - MINOR = 36	19.59				
ACQ	19.5900	03/30/2004	19.59	20.07	SUB TRUST 0087161		
270.0000 SUNCOR ENERGY INC - 867224107 - MINOR = 54					-0.48	LT15	Y
SOLD		10/25/2012	9001.62				
ACQ	270.0000	07/25/2007	9001.62	12494.20	SUB TRUST 0026059W		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5000.0000 SUPERVALU INC		8.000% 5/01/16 - 868536AT0 - MINOR = 30					
SOLD		10/25/2012	4725.00				
ACQ 5000.0000		05/25/2011	4725.00	5225.00	SUB TRUST 0088201		
10000.0000 SUPERVALU INC		8.000% 5/01/16 - 868536AT0 - MINOR = 30					
SOLD		10/25/2012	9475.00				
ACQ 10000.0000		05/25/2011	9475.00	10450.00	SUB TRUST 0088201		
283.2800 WASH MUTUAL CMO V-		1.571% 4/25/44 - 92922PMM4 - MINOR = 36					
SOLD		10/25/2012	283.28				
ACQ 283.2800		04/27/2004	283.28	271.44	SUB TRUST 0087161		
1196.0000 CABOT OIL & GAS CORP -		127097103 - MINOR = 43					
SOLD		10/26/2012	56341.98				
ACQ 1043.0000		01/20/2012	49134.35	31898.03	SUB TRUST 0088200		
153.0000		04/27/2011	7207.63	4213.08	17236.32	ST	
653.0000 VARIAN MEDICAL SYSTEMS		INC - 92220P105 - MINOR = 43					
SOLD		10/26/2012	43851.93				
ACQ 174.0000		04/15/2011	11684.89	12160.25	SUB TRUST 0088200		
479.0000		06/20/2012	32167.04	29121.67	-475.36	LT15	
1700000.0000 U.S. TREASURY NOTES		0.375% 10/31/12 - 912828PD6 - MINOR = 18					
SOLD		10/31/2012	1700000.00				
ACQ 1700000.0000		12/30/2011	1700000.00	1703591.62	SUB TRUST 0087161		
10000.0000 SUPERVALU INC		8.000% 5/01/16 - 868536AT0 - MINOR = 30					
SOLD		11/02/2012	9575.00				
ACQ 10000.0000		05/25/2011	9575.00	10450.00	SUB TRUST 0088201		
5000.0000 SUPERVALU INC		8.000% 5/01/16 - 868536AT0 - MINOR = 30					
SOLD		11/06/2012	4825.00				
ACQ 5000.0000		05/25/2011	4825.00	5225.00	SUB TRUST 0088201		
20.0000 EXXON MOBIL CORP -		30231G102 - MINOR = 43					
SOLD		11/07/2012	1773.16				
ACQ 20.0000		08/13/2009	1773.16	1154.88	SUB TRUST 0026059W		
130000.0000 U.S. TREASURY NOTES		0.875% 4/30/17 - 912828SS0 - MINOR = 18					
SOLD		11/14/2012	131863.23				
ACQ 130000.0000		05/31/2012	131863.23	131427.39	SUB TRUST 0087161		
17607.7600 FHLMC GD PL #G65646		4.500% 10/01/39 - 3128M7TB2 - MINOR = 27					
SOLD		11/15/2012	17607.76				
ACQ 17607.7600		08/25/2011	17607.76	18545.92	SUB TRUST 0087161		
33541.4400 FHLMC GD PL #A95861		4.000% 12/01/40 - 312944QNA - MINOR = 27					
SOLD		11/15/2012	33541.44				
ACQ 17200.7400		11/30/2010	17200.74	17442.63	SUB TRUST 0087161		
16340.7000		11/30/2010	16340.70	16570.49	-241.89	LT15	
31463.6000 FHLMC GD PL #A96413		4.000% 1/01/41 - 312945DS4 - MINOR = 27					
SOLD		11/15/2012	31463.60				
ACQ 7627.5400		12/30/2010	7627.54	7529.81	SUB TRUST 0087161		
23836.0600		12/30/2010	23836.06	23530.66	97.73	LT15	
9.7500 FHLMC GD PL #C44528		7.000% 11/01/30 - 31298DA56 - MINOR = 27					
SOLD		11/15/2012	9.75				
ACQ 9.7500		05/09/2001	9.75	9.87	SUB TRUST 0087161		
15.6300 GNMA PL #581417		7.000% 7/15/32 - 36201E4A5 - MINOR = 27					
SOLD		11/15/2012	15.63				
ACQ 15.6300		08/07/2002	15.63	16.37	SUB TRUST 0087161		
51.1600 GNMA PL #358845		7.500% 10/15/23 - 36203TTA3 - MINOR = 27					
SOLD		11/15/2012	51.16				
ACQ 51.1600		08/15/1995	51.16	50.52	SUB TRUST 0087161		
55000.0000 DELUXE CORP		7.375% 6/01/15 - 248019AL5 - MINOR = 30					
SOLD		11/23/2012	54532.50				
ACQ 5000.0000		05/11/2011	4957.50	5193.75	SUB TRUST 0088201		
50000.0000		06/27/2011	49575.00	51375.00	-236.25	LT15	
5.8300 CWHL CMO V-M		3.147% 9/25/33 - 12669EH33 - MINOR = 36					
SOLD		11/25/2012	5.83				
ACQ 5.8300		04/12/2004	5.83	5.81	SUB TRUST 0087161		
9.5800 CWMBS CMO V-A		3.08908% 2/25/34 - 12669PKR3 - MINOR = 36					
SOLD		11/25/2012	9.58				
ACQ 9.5800		03/22/2004	9.58	9.78	SUB TRUST 0087161		
558.5400 FNMA PL #253267		8.500% 5/01/30 - 31371JLJL9 - MINOR = 27					
SOLD		11/25/2012	558.54				
ACQ 558.5400		06/29/2000	558.54	568.12	SUB TRUST 0087161		
557.4600 FNMA PL #357868		5.000% 6/01/20 - 31376KQV1 - MINOR = 27					
SOLD		11/25/2012	557.46				
ACQ 557.4600		07/25/2006	557.46	540.12	SUB TRUST 0087161		
1209.5600 FNMA PL #AK4827		3.500% 4/01/42 - 31369BLH1 - MINOR = 27					
SOLD		11/25/2012	1209.56				
ACQ 1209.5600		04/19/2012	1209.56	1253.60	SUB TRUST 0087161		
362.3800 FNMA PL #AP4961		3.000% 9/01/42 - 3138M8QP1 - MINOR = 27					
SOLD		11/25/2012	362.38				
ACQ 362.3800		08/13/2012	362.38	373.82	SUB TRUST 0087161		
9163.1000 FNMA PL #831317		5.000% 3/01/21 - 31407HSE7 - MINOR = 27					
SOLD		11/25/2012	9163.10				
ACQ 9163.1000		06/16/2006	9163.10	8872.52	SUB TRUST 0087161		
37054.5500 FNMA PL #AE5147		4.000% 11/01/40 - 31419FWH5 - MINOR = 27					
SOLD		11/25/2012	37054.55				
ACQ 21669.3300		09/30/2011	21669.33	22732.48	SUB TRUST 0087161		
15385.2200		09/30/2011	15385.22	16140.06	-1063.15	LT15	
304.1000 GSAMP TR CMO V-M		2.718% 8/25/34 - 36242DBJ1 - MINOR = 36					
SOLD		11/25/2012	304.10				
ACQ 304.1000		07/08/2004	304.10	303.69	SUB TRUST 0087161		
					0.41	LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
93 8700 INDYMAC CMO V-M		2.589% 8/25/34 - 45660NQ24 - MINOR = 36					
SOLD		11/25/2012	93.87				
ACQ	93.8700	06/25/2004	93.87	93.71	SUB TRUST 0087161		
					0.16	LT15	Y
1 7100 MERRILL LYNCH V-A		2.721% 7/25/33 - 589929W53 - MINOR = 36					
SOLD		11/25/2012	1.71		SUB TRUST 0087161		
ACQ	1.7100	03/22/2004	1.71	1.74	-0.03	LT15	Y
.2300 MS MTGE CMO V-M		2.679% 2/25/34 - 61748HAA9 - MINOR = 36					
SOLD		11/25/2012	0.23		SUB TRUST 0087161		
ACQ	.2300	02/18/2004	0.23	0.24	-0.01	LT15	Y
19.6500 STRUCT ASST CMO V-		3.153% 6/25/32 - 86358RP68 - MINOR = 36					
SOLD		11/25/2012	19.65		SUB TRUST 0087161		
ACQ	19.6500	03/30/2004	19.65	20.14	-0.49	LT15	Y
68.1100 WASH MUTUAL CMO V-		1.571% 4/25/44 - 92922FNW4 - MINOR = 36					
SOLD		11/25/2012	68.11		SUB TRUST 0087161		
ACQ	68.1100	04/27/2004	68.11	65.26	2.85	LT15	Y
6140 0000 MICROSOFT CORP - 594918104 - MINOR = 43							
SOLD		11/26/2012	167335.20		SUB TRUST 0088200		
ACQ	3964.0000	05/22/2012	108032.04	118310.14	-10278.10	ST	
	1377.0000	05/31/2012	37527.78	40279.21	-2751.43	ST	
	799.0000	08/09/2012	21775.38	24345.53	-2570.15	ST	
6464 0000 NISOURCE INC - 65473P105 - MINOR = 43							
SOLD		11/27/2012	154512.76		SUB TRUST 0088200		
ACQ	5254.0000	02/07/2012	125589.42	120917.44	4671.98	ST	
	1210.0000	06/20/2012	28923.34	29973.18	-1049.84	ST	
20000 0000 SUPERVALU INC		8.000% 5/01/16 - 868536ATO - MINOR = 30					
SOLD		11/27/2012	18600.00		SUB TRUST 0088201		
ACQ	5000.0000	05/25/2011	4650.00	5225.00	-575.00	LT15	Y
	5000.0000	05/16/2012	4650.00	5137.50	-487.50	ST	Y
	5000.0000	05/17/2012	4650.00	5106.25	-456.25	ST	Y
	5000.0000	04/24/2011	4650.00	5187.50	-537.50	LT15	Y
35000.0000 U.S. TREASURY NOTES		2.625% 11/15/20 - 912828PC8 - MINOR = 18					
SOLD		11/27/2012	38636.58		SUB TRUST 0087161		
ACQ	35000.0000	03/31/2011	38636.58	32662.25	5974.33	LT15	Y
180000 0000 U.S. TREASURY NOTES		3.125% 5/15/21 - 912828QN3 - MINOR = 18					
SOLD		11/27/2012	205614.12		SUB TRUST 0087161		
ACQ	180000.0000	06/30/2011	205614.12	179585.88	26028.24	LT15	Y
5000 0000 U.S. TREASURY NOTES		2.125% 8/15/21 - 912828RC6 - MINOR = 18					
SOLD		11/27/2012	5293.73		SUB TRUST 0087161		
ACQ	5000.0000	01/29/2012	5293.73	5240.69	53.04	ST	Y
140000.0000 U.S. TREASURY NOTES		3.125% 5/15/21 - 912828QN3 - MINOR = 18					
SOLD		11/28/2012	160004.13		SUB TRUST 0087161		
ACQ	140000.0000	06/30/2011	160004.13	139677.90	20326.23	LT15	Y
334.0000 CATERPILLAR INC - 149123101 - MINOR = 43							
SOLD		12/04/2012	28143.85		SUB TRUST 0026059C		
ACQ	334.0000	05/13/2011	28143.85	35510.55	-7366.70	LT15	
225000.0000 U.S. TREASURY NOTES		0.875% 4/30/17 - 912828SS0 - MINOR = 18					
SOLD		12/04/2012	228321.51		SUB TRUST 0087161		
ACQ	130000.0000	05/31/2012	131919.09	131427.39	491.70	ST	Y
	95000.0000	04/30/2012	95402.42	95293.16	1109.26	ST	Y
283.0000 AT&T INC - 00206R102 - MINOR = 43							
SOLD		12/10/2012	9559.55		SUB TRUST 0026059W		
ACQ	283.0000	05/14/2008	9559.55	11250.45	-1690.90	LT15	Y
395.0000 AT&T INC - 00206R102 - MINOR = 43							
SOLD		12/10/2012	13342.84		SUB TRUST 0026059C		
ACQ	395.0000	05/14/2008	13342.84	15702.92	-2360.08	LT15	Y
402 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 43							
SOLD		12/10/2012	22853.18		SUB TRUST 0088200		
ACQ	402.0000	04/15/2011	22853.18	18678.49	4174.69	ST	
17.0000 APPLE INC - 037833100 - MINOR = 43							
SOLD		12/10/2012	9022.21		SUB TRUST 0026059C		
ACQ	17.0000	08/20/2012	9022.21	11287.15	-2264.94	ST	
89.0000 APPLE INC - 037833100 - MINOR = 43							
SOLD		12/10/2012	47074.60		SUB TRUST 0088200		
ACQ	78.0000	10/18/2012	41256.38	49321.00	-8064.62	ST-W	
	11.0000	10/18/2012	5818.22	6955.54	-1137.32	ST	
FOUND UPDATE 01/02/13							
202.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 43							
SOLD		12/10/2012	11582.44		SUB TRUST 0026059W		
ACQ	202.0000	09/24/1990	11582.44	1103.24	10479.20	LT15	Y
206.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 43							
SOLD		12/10/2012	11811.79		SUB TRUST 0026059C		
ACQ	206.0000	09/24/1990	11811.79	1125.09	10686.70	LT15	Y
60 0000 BHP BILLITON LTD ADR - 068606108 - MINOR = 44							
SOLD		12/10/2012	4439.90		SUB TRUST 0026059C		
ACQ	60.0000	05/13/2011	4439.90	5555.20	-1115.30	LT15	
381 0000 BOEING CO - 097023105 - MINOR = 43							
SOLD		12/10/2012	28780.13		SUB TRUST 0026059W		
ACQ	13.0000	05/13/2011	982.00	1026.71	-44.71	LT15	
	368.0000	07/16/2012	27798.13	26819.07	979.06	ST	
459.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 43							
SOLD		12/10/2012	15054.91		SUB TRUST 0026059W		
ACQ	459.0000	05/15/2012	15054.91	15131.53	-76.62	ST	
659 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 43							
SOLD		12/10/2012	21614.78		SUB TRUST 0026059C		
ACQ	659.0000	05/15/2012	21614.78	21724.79	-110.01	ST	

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458.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 43							
SOLD		12/10/2012	15003.74				
ACQ	458.0000	09/25/2012	15003.74	15638.84			
FOUND UPDATE 01/02/13							
355.0000 CABOT OIL & GAS CORP - 127097103 - MINOR = 43							
SOLD		12/10/2012	17000.56				
ACQ	355.0000	04/27/2011	17000.56	9775.46			
646.0000 CENOVUS ENERGY INC - 15135U109 - MINOR = 54							
SOLD		12/10/2012	21996.79				
ACQ	646.0000	04/15/2011	21996.79	24281.64			
FOUND UPDATE 01/02/13							
116.0000 CHEVRON CORP - 166764100 - MINOR = 43							
SOLD		12/10/2012	12396.64				
ACQ	116.0000	08/13/2009	12396.64	7937.81			
129.0000 CHEVRON CORP - 166764100 - MINOR = 43							
SOLD		12/10/2012	13785.92				
ACQ	129.0000	08/13/2009	13785.92	8827.39			
179.0000 CHEVRON CORP - 166764100 - MINOR = 43							
SOLD		12/10/2012	19097.08				
ACQ	179.0000	04/15/2011	19097.08	19053.41			
470.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 43							
SOLD		12/10/2012	25929.31				
ACQ	470.0000	11/16/2012	25929.31	24279.44			
819.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 43							
SOLD		12/10/2012	16273.49				
ACQ	819.0000	08/21/2012	16273.49	15675.50			
414.0000 COACH INC - 189754104 - MINOR = 43							
SOLD		12/10/2012	23344.97				
ACQ	414.0000	07/20/2012	23344.97	24378.39			
100000.0000 COMCAST CORP - 6.3004 11/15/17 - 20030NAUS - MINOR = 30							
SOLD		12/10/2012	122991.00				
ACQ	100000.0000	07/28/2009	122991.00	107761.00			
375000.0000 CREDIT SUISSE NY - 5.3004 8/13/19 - 22546QAC1 - MINOR = 33							
SOLD		12/10/2012	448477.50				
ACQ	375000.0000	08/11/2009	448477.50	376125.00			
507.0000 DANAHER CORP - 235851102 - MINOR = 43							
SOLD		12/10/2012	27144.42				
ACQ	507.0000	03/02/2012	27144.42	27036.08			
473.0000 DANAHER CORP - 235851102 - MINOR = 43							
SOLD		12/10/2012	25219.03				
ACQ	473.0000	04/15/2011	25219.03	24955.29			
526.0000 DISNEY WALT CO NEW - 254687106 - MINOR = 43							
SOLD		12/10/2012	25994.33				
ACQ	526.0000	11/09/2012	25994.33	24757.16			
485.0000 DOVER CORP - 260003108 - MINOR = 43							
SOLD		12/10/2012	30772.64				
ACQ	485.0000	03/27/2012	30772.64	30664.25			
866.0000 DUNKIN BRANDS GROUP INC - 265504100 - MINOR = 43							
SOLD		12/10/2012	27156.42				
ACQ	866.0000	08/17/2012	27156.42	26857.60			
1091.0000 EMC CORP MASS - 268648102 - MINOR = 43							
SOLD		12/10/2012	27307.22				
ACQ	1091.0000	08/19/2011	27307.22	22150.57			
1015.0000 EMC CORP MASS - 268648102 - MINOR = 43							
SOLD		12/10/2012	25364.28				
ACQ	1015.0000	05/22/2012	25364.28	26018.67			
FOUND UPDATE 01/12/13							
180.0000 EOG RES INC - 26875P101 - MINOR = 43							
SOLD		12/10/2012	21205.34				
ACQ	180.0000	11/07/2012	21205.34	21691.80			
177.0000 EOG RES INC - 26875P101 - MINOR = 43							
SOLD		12/10/2012	20702.44				
ACQ	177.0000	03/03/2011	20702.44	19246.82			
164.0000 EDWARDS LIFESCIENCES CORP - 28176B108 - MINOR = 43							
SOLD		12/10/2012	15288.65				
ACQ	156.0000	09/18/2012	14542.86	16224.74			
	8.0000	04/15/2011	745.79	672.24			
314.0000 EMERSON ELEC CO - 291011104 - MINOR = 43							
SOLD		12/10/2012	16079.61				
ACQ	314.0000	08/25/2008	16079.61	14913.08			
553.0000 EMERSON ELEC CO - 291011104 - MINOR = 43							
SOLD		12/10/2012	28318.55				
ACQ	553.0000	08/25/2008	28318.55	26264.13			
454.0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 43							
SOLD		12/10/2012	24687.96				
ACQ	454.0000	04/15/2011	24687.96	25228.92			
233.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 43							
SOLD		12/10/2012	20624.72				
ACQ	233.0000	08/13/2009	20624.72	13454.35			
241.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 43							
SOLD		12/10/2012	21332.86				
ACQ	241.0000	03/06/1970	21332.86	338.91			
538.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 43							
SOLD		12/10/2012	22563.21				
ACQ	538.0000	04/15/2011	22563.21	24677.32			
FOUND UPDATE 01/02/13							

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275.0000 FISERV INC - 337738108 - MINOR = 43							
SOLD		12/10/2012	21972.11				
ACQ	275.0000	04/15/2011	21972.11	17385.79	4586.32	LT15	
986.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 43							
SOLD		12/10/2012	21109.78				
ACQ	986.0000	04/15/2011	21109.78	19845.51	1264.27	LT15	
1063.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 43							
SOLD		12/10/2012	22758.43				
ACQ	1063.0000	06/28/2012	22758.43	21387.45	1370.98	ST	
637.0000 GENERAL MLS INC - 370334104 - MINOR = 43							
SOLD		12/10/2012	26103.99				
ACQ	416.0000	05/13/2011	17047.50	16513.99	533.51	LT15	
	221.0000	05/18/2012	9056.49	8590.25	466.24	ST	
741.0000 GENERAL MLS INC - 370334104 - MINOR = 43							
SOLD		12/10/2012	30365.87				
ACQ	741.0000	05/13/2011	30365.87	29415.55	950.32	LT15	
85000.0000 GOLDMAN SACHS GROUP - 38141GFG4 - MINOR = 30							
SOLD		12/10/2012	98289.75				
ACQ	85000.0000	01/21/2009	98289.75	81526.17	16763.58	LT15	Y
132.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43							
SOLD		12/10/2012	25462.22				
ACQ	132.0000	10/22/2009	25462.22	16149.22	9313.00	LT15	Y
75.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43							
SOLD		12/10/2012	14470.92				
ACQ	75.0000	08/13/2009	14470.92	8948.96	5521.96	LT15	Y
74.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43							
SOLD		12/10/2012	14277.98				
ACQ	74.0000	07/25/2007	14277.98	8681.82	5596.16	LT15	Y
771.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43							
SOLD		12/10/2012	32728.29				
ACQ	771.0000	08/13/2009	32728.29	32905.51	-177.22	LT15	Y
232.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43							
SOLD		12/10/2012	9848.20				
ACQ	232.0000	08/13/2009	9848.20	9901.53	-53.33	LT15	Y
339.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 43							
SOLD		12/10/2012	21949.84				
ACQ	339.0000	07/16/2012	21949.84	23202.89	746.95	ST	
398.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 43							
SOLD		12/10/2012	28118.11				
ACQ	398.0000	05/13/2011	28118.11	26454.98	1663.13	LT15	
40.0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 43							
SOLD		12/10/2012	1772.76				
ACQ	40.0000	10/09/2012	1772.76	1879.78	-107.02	ST	
430.0000 LAUDER ESTES COS CL-A - 518439104 - MINOR = 43							
SOLD		12/10/2012	25831.21				
ACQ	423.0000	08/30/2012	25410.70	25362.14	48.56	ST	
	7.0000	08/31/2012	420.51	419.65	0.86	ST	
600.0000 LENNAR CORP-CL A - 526057104 - MINOR = 43							
SOLD		12/10/2012	21781.54				
ACQ	600.0000	04/15/2011	21781.54	11035.16	10746.38	LT15	
452.0000 LIMITED BRANDS INC - 532716107 - MINOR = 43							
SOLD		12/10/2012	22897.80				
ACQ	415.0000	08/31/2012	21023.42	20122.39	901.03	ST	
	37.0000	06/20/2012	1874.38	1607.32	267.06	ST	
228.0000 LOWES COS INC - 548661107 - MINOR = 43							
SOLD		12/10/2012	7938.78				
ACQ	228.0000	08/13/2009	7938.78	5317.99	2620.79	LT15	Y
267.0000 LOWES COS INC - 548661107 - MINOR = 43							
SOLD		12/10/2012	9296.73				
ACQ	267.0000	08/13/2009	9296.73	6227.65	3069.08	LT15	Y
712.0000 LUXOTTICA GROUP SPA SPONS ADR - 55068R202 - MINOR = 44							
SOLD		12/10/2012	28762.49				
ACQ	712.0000	04/15/2011	28762.49	22716.95	6045.54	LT15	
225.0000 MCDONALDS CORP - 580135101 - MINOR = 43							
SOLD		12/10/2012	20157.29				
ACQ	225.0000	04/15/2011	20157.29	17439.76	2717.53	LT15	
778.0000 MICROSOFT CORP - 594918104 - MINOR = 43							
SOLD		12/10/2012	20974.49				
ACQ	778.0000	07/27/2011	20974.49	21215.90	-241.41	LT15	
280.0000 MONDELEZ INTERNATIONAL INC - 609207105 - MINOR = 43							
SOLD		12/10/2012	7263.17				
ACQ	280.0000	06/29/2012	7263.17	7007.85	255.32	ST	
261.0000 MONSANTO CO NEW - 61156W101 - MINOR = 43							
SOLD		12/10/2012	23640.98				
ACQ	3.0000	08/13/2009	271.74	252.11	19.63	LT15	Y
	258.0000	07/17/2012	23369.24	22262.74	1106.50	ST	
649.0000 MOODYS CORP - 615369105 - MINOR = 43							
SOLD		12/10/2012	31865.18				
ACQ	412.0000	08/31/2012	20228.74	16371.18	3857.56	ST	
	237.0000	06/17/2011	11636.44	8497.88	3138.56	LT15	
450.0000 NESTLE SA SPONS ADR - 641069406 - MINOR = 44							
SOLD		12/10/2012	29393.34				
ACQ	450.0000	04/15/2011	29393.34	27382.50	2010.84	LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
515.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 44							
SOLD		12/10/2012	32196.39				
ACQ	502.0000	07/19/2012	31383.67	28799.39	SUB TRUST 0088200		
	13.0000	04/15/2011	812.72	727.22	2584.28 ST		
					85.50 LT15		
187.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 43							
SOLD		12/10/2012	14035.90		SUB TRUST 0088200		
ACQ	187.0000	04/15/2011	14035.90	18415.96	-4380.06 LT15		
498.0000 OMNICOM GROUP - 681919106 - MINOR = 43							
SOLD		12/10/2012	24623.38		SUB TRUST 0088200		
ACQ	367.0000	07/19/2012	18146.15	18333.60	-187.45 ST		
	131.0000	04/15/2011	6477.23	6351.51	125.72 LT15		
627.0000 ORACLE CORPORATION - 68389X105 - MINOR = 43							
SOLD		12/10/2012	20119.97		SUB TRUST 0088200		
ACQ	627.0000	04/15/2011	20119.97	21377.35	-1257.38 LT15		
439.0000 ORACLE CORPORATION - 68389X105 - MINOR = 43							
SOLD		12/10/2012	14091.62		SUB TRUST 0026059W		
ACQ	439.0000	02/29/2008	14091.62	8335.17	5756.45 LT15 Y		
455.0000 ORACLE CORPORATION - 68389X105 - MINOR = 43							
SOLD		12/10/2012	14605.22		SUB TRUST 0026059C		
ACQ	455.0000	02/29/2008	14605.22	8638.96	5966.26 LT15 Y		
130.0000 PNC FINANCIAL SERVICES GROUP - 693475105 - MINOR = 43							
SOLD		12/10/2012	7273.35		SUB TRUST 0026059W		
ACQ	94.0000	09/17/2012	5259.19	6166.96	-907.77 ST		
	36.0000	05/13/2011	2014.16	2224.05	-209.89 LT15		
509.0000 PNC FINANCIAL SERVICES GROUP - 693475105 - MINOR = 43							
SOLD		12/10/2012	28477.96		SUB TRUST 0026059C		
ACQ	492.0000	09/17/2012	27526.83	32278.15	-4751.32 ST		
	17.0000	05/13/2011	951.13	1050.24	-99.11 LT15		
133.0000 PALL CORP - 696429307 - MINOR = 43							
SOLD		12/10/2012	8181.98		SUB TRUST 0026059W		
ACQ	133.0000	08/13/2009	8181.98	4042.96	4139.02 LT15 Y		
226.0000 PEPSICO INC - 713448108 - MINOR = 43							
SOLD		12/10/2012	15864.86		SUB TRUST 0026059W		
ACQ	226.0000	07/25/1991	15864.86	3125.81	12739.05 LT15 Y		
239.0000 PEPSICO INC - 713448108 - MINOR = 43							
SOLD		12/10/2012	16777.44		SUB TRUST 0026059C		
ACQ	239.0000	10/09/1991	16777.44	3211.19	13566.25 LT15 Y		
59.0000 PETROLEO BRASILEIRO S.A. ADR - 71654V408 - MINOR = 44							
SOLD		12/10/2012	1128.08		SUB TRUST 0026059W		
ACQ	59.0000	08/25/2008	1128.08	3024.02	-1895.94 LT15 Y		
1317.0000 PETROLEO BRASILEIRO S.A. ADR - 71654V408 - MINOR = 44							
SOLD		12/10/2012	25181.13		SUB TRUST 0026059C		
ACQ	1010.0000	08/25/2008	19311.27	51767.15	-32455.88 LT15 Y		
	307.0000	01/24/2012	5869.86	9710.38	-3840.52 ST		
196.0000 PRAXAIR INC - 74005P104 - MINOR = 43							
SOLD		12/10/2012	21081.28		SUB TRUST 0088200		
ACQ	196.0000	09/18/2012	21081.28	21124.64	-43.36 ST		
159.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 43							
SOLD		12/10/2012	29199.09		SUB TRUST 0088200		
ACQ	159.0000	07/30/2012	29199.09	24800.93	4398.16 ST		
227.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 43							
SOLD		12/10/2012	15964.57		SUB TRUST 0026059W		
ACQ	227.0000	10/20/1993	15964.57	3484.33	12480.24 LT15 Y		
236.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 43							
SOLD		12/10/2012	16597.52		SUB TRUST 0026059C		
ACQ	236.0000	10/20/1993	16597.52	3622.48	12975.04 LT15 Y		
147.0000 ROPER INDS INC NEW - 776696106 - MINOR = 43							
SOLD		12/10/2012	16468.04		SUB TRUST 0088200		
ACQ	147.0000	04/15/2011	16468.04	12547.07	3920.97 LT15		
276.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44							
SOLD		12/10/2012	19821.87		SUB TRUST 0088200		
ACQ	130.0000	06/20/2012	9336.39	8460.20	876.19 ST		
	146.0000	10/15/2010	10485.48	9348.80	1136.68 LT15 Y		
93.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44							
SOLD		12/10/2012	6704.23		SUB TRUST 0026059W		
ACQ	93.0000	01/14/2005	6704.23	3000.35	3703.88 LT15 Y		
95.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44							
SOLD		12/10/2012	6848.40		SUB TRUST 0026059C		
ACQ	95.0000	01/14/2005	6848.40	3064.88	3783.52 LT15 Y		
382.0000 SIRONA DENTAL SYSTEMS - 82956C103 - MINOR = 43							
SOLD		12/10/2012	23922.28		SUB TRUST 0088200		
ACQ	382.0000	04/15/2011	23922.28	20619.86	3302.42 LT15		
696.0000 SOTHEBY'S (DELAWARE) - 835898107 - MINOR = 43							
SOLD		12/10/2012	21993.10		SUB TRUST 0088200		
ACQ	696.0000	05/15/2012	21993.10	21953.07	40.03 ST		
777.0000 SUNCOR ENERGY INC - 867224107 - MINOR = 54							
SOLD		12/10/2012	25238.33		SUB TRUST 0026059C		
ACQ	777.0000	09/17/2012	25238.33	27089.40	-1851.07 ST		
266.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44							
SOLD		12/10/2012	11318.07		SUB TRUST 0026059W		
ACQ	104.0000	04/20/2012	4425.11	4700.79	-275.68 ST		
	162.0000	07/25/2007	6892.96	7051.46	-158.50 LT15 Y		
147.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 43							
SOLD		12/10/2012	4386.38		SUB TRUST 0026059W		
ACQ	147.0000	07/25/2007	4386.38	5415.92	-1029.54 LT15 Y		

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257.0000 3M CO - 88579Y101 - MINOR = 43							
SOLD		12/10/2012	23646.07				
ACQ	257.0000	12/04/2012	23646.07	23202.73	443.34	ST	
924.0000 US BANCORP NEW - 902973304 - MINOR = 43							
SOLD		12/10/2012	29530.46				
ACQ	924.0000	05/13/2011	29530.46	23134.93	6395.53	LT15	
818.0000 US BANCORP NEW - 902973304 - MINOR = 43							
SOLD		12/10/2012	26142.77				
ACQ	818.0000	05/13/2011	26142.77	20480.92	5661.85	LT15	
361.0000 UNITED PARCEL SERVICE-CLASS B - 911312106 - MINOR = 43							
SOLD		12/10/2012	26612.36				
ACQ	361.0000	01/12/2012	26612.36	26991.07	-378.71	ST	
369.0000 UNITED PARCEL SERVICE-CLASS B - 911312106 - MINOR = 43							
SOLD		12/10/2012	27202.11				
ACQ	369.0000	01/12/2012	27202.11	27589.21	-387.10	ST	
1100000.0000 U.S. TREASURY NOTES 4.000% 2/15/15 - 912828DM9 - MINOR = 18							
SOLD		12/10/2012	1188984.60				
ACQ	90000.0000	07/29/2005	97280.56	87996.09	9284.47	LT15	Y
	265000.0000	09/30/2005	286437.20	263373.68	23063.52	LT15	Y
	385000.0000	10/05/2005	416144.61	382514.77	33629.84	LT15	Y
	295000.0000	02/11/2010	318864.05	317702.16	1161.89	LT15	Y
	65000.0000	12/30/2005	70258.18	64562.92	5695.26	LT15	Y
680000.0000 U.S. TREASURY NOTES 0.875% 2/28/17 - 912828SJ0 - MINOR = 18							
SOLD		12/10/2012	690782.09				
ACQ	680000.0000	03/30/2012	690782.09	675327.28	15454.81	ST	Y
332.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 43							
SOLD		12/10/2012	26934.58				
ACQ	332.0000	07/25/2007	26934.58	24915.30	2019.28	LT15	Y
265.0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 43							
SOLD		12/10/2012	18952.37				
ACQ	265.0000	06/20/2012	18952.37	16111.16	2841.21	ST	
672.0000 WELLS FARGO & CO - 949746101 - MINOR = 43							
SOLD		12/10/2012	22242.76				
ACQ	672.0000	05/11/2012	22242.76	22377.53	-134.77	ST	
650.0000 WELLS FARGO & CO - 949746101 - MINOR = 43							
SOLD		12/10/2012	21514.58				
ACQ	650.0000	05/14/2012	21514.58	21111.68	402.90	ST	
115000.0000 WELLS FARGO CO MTN 4.600% 4/01/21 - 94974BEV8 - MINOR = 30							
SOLD		12/10/2012	133455.20				
ACQ	115000.0000	03/23/2011	133455.20	115136.85	18318.35	LT15	Y
821.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 54							
SOLD		12/10/2012	23486.02				
ACQ	821.0000	10/02/2012	23486.02	23632.36	-146.34	ST-W	
POUND UPDATE 01/02/13							
625.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 44							
SOLD		12/11/2012	39448.26				
ACQ	625.0000	04/15/2011	39448.26	34962.60	4485.66	LT15	
167.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 43							
SOLD		12/11/2012	30906.23				
ACQ	134.0000	07/30/2012	24799.01	20901.41	3897.60	ST	
	33.0000	04/15/2011	6107.22	4764.28	1342.94	LT15	
690000.0000 U.S. TREASURY NOTES 1.125% 12/15/12 - 912828MB3 - MINOR = 18							
SOLD		12/11/2012	690078.55				
ACQ	690000.0000	09/28/2012	690078.55	691430.83	-1352.28	ST	Y
363.0000 CABOT OIL & GAS CORP - 127097103 - MINOR = 43							
SOLD		12/13/2012	17181.53				
ACQ	363.0000	04/27/2011	17181.53	9995.75	7185.78	LT15	
501.0000 DOVER CORP - 260003108 - MINOR = 43							
SOLD		12/13/2012	32121.08				
ACQ	501.0000	03/27/2012	32121.08	31675.86	445.22	ST	
620.0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 43							
SOLD		12/13/2012	33340.67				
ACQ	620.0000	04/15/2011	33340.67	34453.59	-1112.92	LT15	
1748.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 43							
SOLD		12/13/2012	37846.72				
ACQ	1748.0000	04/15/2011	37846.72	35182.50	2664.22	LT15	
890.0000 MOODYS CORP - 615369105 - MINOR = 43							
SOLD		12/13/2012	43146.77				
ACQ	890.0000	06/17/2011	43146.77	31911.85	11234.92	LT15	
289.0000 NESTLE SA SPONS ADR - 641069406 - MINOR = 44							
SOLD		12/13/2012	19007.10				
ACQ	289.0000	04/15/2011	19007.10	17585.65	1421.45	LT15	
1300.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 43							
SOLD		12/13/2012	98085.36				
ACQ	1300.0000	04/15/2011	98085.36	128025.42	-29940.06	LT15	
14593.3700 PHLMC GD PL #G05646 4.500% 10/01/39 - 3128M7TB2 - MINOR = 27							
SOLD		12/15/2012	14593.37				
ACQ	14593.3700	08/25/2011	14593.37	15370.92	-777.55	LT15	Y
47060.8100 PHLMC GD PL #A95861 4.000% 12/01/40 - 312944QNA - MINOR = 27							
SOLD		12/15/2012	47060.81				
ACQ	24133.7500	11/30/2010	24133.75	24473.13	-339.38	LT15	Y
	22927.0600	11/30/2010	22927.06	23249.47	-322.41	LT15	Y
28730.7600 PHLMC GD PL #A96413 4.000% 1/01/41 - 312945DS4 - MINOR = 27							
SOLD		12/15/2012	28730.76				
ACQ	6965.0300	12/30/2010	6965.03	6909.51	55.52	LT15	Y
	21765.7300	12/30/2010	21765.73	21592.23	173.50	LT15	Y

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9 8100 FHLMC GD PL #C44528		7.000%	11/01/30 - 31298DA56 - MINOR = 27				
SOLD		12/15/2012	9.81				
ACQ	9 8100	05/09/2001	9.81	9.94	SUB TRUST 0087161		
16.3400 GNMA PL #581417		7.000%	7/15/32 - 36201E4A5 - MINOR = 27		-0.13	LT15	Y
SOLD		12/15/2012	16.34				
ACQ	16.3400	08/07/2002	16.34	17.12	SUB TRUST 0087161		
55.8700 GNMA PL #356845		7.500%	10/15/23 - 36203TTA3 - MINOR = 27		-0.78	LT15	Y
SOLD		12/15/2012	55.87				
ACQ	55 8700	08/15/1995	55.87	55.17	SUB TRUST 0087161		
50000.0000 BURLINGTON SANTA FE		6.750%	3/15/29 - 12189TAN4 - MINOR = 30		0.70	LT15	Y
SOLD		12/18/2012	62982.00				
ACQ	45000.0000	11/04/2004	56683.80	50136.30	SUB TRUST 0087161		
	5000 0000	11/05/2004	6298.20	5526.95	6547.50	LT15	Y
48000.0000 CITIGROUP INC		5.300%	1/07/16 - 172967DE8 - MINOR = 30		771.25	LT15	Y
SOLD		12/20/2012	53365.44				
ACQ	48000.0000	07/06/2006	53365.44	47274.04	SUB TRUST 0087161		
5.8500 CWHL CMO V-M		3.147%	9/25/33 - 12669EH33 - MINOR = 36		6091.40	LT15	Y
SOLD		12/25/2012	5.85				
ACQ	5.8500	04/12/2004	5.85	5.83	SUB TRUST 0087161		
10 7700 CWMBR CMO V-A		3.0890%	2/25/34 - 12669FKR3 - MINOR = 36		0.02	LT15	Y
SOLD		12/25/2012	10.77				
ACQ	10.7700	03/22/2004	10.77	10.99	SUB TRUST 0087161		
512 1100 FNMA PL #253267		8.500%	5/01/30 - 31371JLJ9 - MINOR = 27		-0.22	LT15	Y
SOLD		12/25/2012	512.11				
ACQ	512.1100	06/29/2000	512.11	520.89	SUB TRUST 0087161		
552.6500 FNMA PL #357868		5.000%	6/01/20 - 31376KQV1 - MINOR = 27		-8.78	LT15	Y
SOLD		12/25/2012	552.65				
ACQ	552.6500	07/25/2006	552.65	548.16	SUB TRUST 0087161		
2973.1900 FNMA PL #AK4827		3.500%	4/01/42 - 3138E9LH1 - MINOR = 27		4.49	LT15	Y
SOLD		12/25/2012	2973.19				
ACQ	2973.1900	04/19/2012	2973.19	3081.43	SUB TRUST 0087161		
8944 5500 FNMA PL #AP0525		3.500%	7/01/42 - 3138M3SP0 - MINOR = 27		-108.24	ST	Y
SOLD		12/25/2012	8944.55				
ACQ	8944.5500	10/31/2012	8944.55	9539.92	SUB TRUST 0087161		
355 3500 FNMA PL #AP4961		3.000%	9/01/42 - 3138M8QP1 - MINOR = 27		-595.37	ST	Y
SOLD		12/25/2012	355.35				
ACQ	355.3500	08/13/2012	355.35	366.57	SUB TRUST 0087161		
2036 1600 FNMA PL #831317		5.000%	3/01/21 - 31407HSE7 - MINOR = 27		-11.22	ST	Y
SOLD		12/25/2012	2036.16				
ACQ	2036.1600	06/16/2006	2036.16	2018.85	SUB TRUST 0087161		
10193.2600 FNMA PL #MA1204		3.500%	10/01/42 - 31418AKS6 - MINOR = 27		17.31	LT15	Y
SOLD		12/25/2012	10193.26				
ACQ	10193.2600	10/31/2012	10193.26	10870.16	SUB TRUST 0087161		
50704 4600 FNMA PL #AES147		4.000%	11/01/40 - 31419FWH5 - MINOR = 27		-676.90	ST	Y
SOLD		12/25/2012	50704.46				
ACQ	29651.7300	09/30/2011	29651.73	31106.52	SUB TRUST 0087161		
	21052.7300	09/30/2011	21052.73	22085.63	-1454.79	LT15	Y
11.2400 GSAMP TR CMO V-M		2.718%	8/25/34 - 36242DBJ1 - MINOR = 36		-1032.90	LT15	Y
SOLD		12/25/2012	11.24				
ACQ	11.2400	07/08/2004	11.24	11.22	SUB TRUST 0087161		
53.7300 INDYMAC CMO V-M		2.589%	8/25/34 - 45660NQ24 - MINOR = 36		0.02	LT15	Y
SOLD		12/25/2012	53.73				
ACQ	53 7300	06/25/2004	53.73	53.64	SUB TRUST 0087161		
1 7000 MERRILL LYNCH V-A		2.721%	7/25/33 - 589929W53 - MINOR = 36		0.09	LT15	Y
SOLD		12/25/2012	1.70				
ACQ	1.7000	03/22/2004	1.70	1.73	SUB TRUST 0087161		
.2400 MS MTGE CMO V-M		2.679%	2/25/34 - 61748HAA9 - MINOR = 36		-0.03	LT15	Y
SOLD		12/25/2012	0.24				
ACQ	.2400	02/18/2004	0.24	0.25	SUB TRUST 0087161		
1159 4400 STRUCT ASST CMO V-		3.153%	6/25/32 - 86358RP68 - MINOR = 36		-0.01	LT15	Y
SOLD		12/25/2012	1159.44				
ACQ	1159.4400	03/30/2004	1159.44	1188.06	SUB TRUST 0087161		
61.5300 WASH MUTUAL CMO V-		1.571%	4/25/44 - 92922PNM4 - MINOR = 36		-28.62	LT15	Y
SOLD		12/25/2012	61.53				
ACQ	61.5300	04/27/2004	61.53	58.96	SUB TRUST 0087161		
636 0000 DOVER CORP - 260003108 - MINOR = 43					2.57	LT15	Y
SOLD		12/28/2012	41280.09				
ACQ	636.0000	03/27/2012	41280.09	40211.26	SUB TRUST 0088200		
1384 0000 LUXOTTICA GROUP SPA SPONS ADR - 55068R202 - MINOR = 44					1068.83	ST	
SOLD		12/28/2012	56706.74				
ACQ	1384.0000	04/15/2011	56706.74	44157.67	SUB TRUST 0088200		
TOTALS			39142459.83	38886392.68	12549.07	LT15	

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	1707.26	0.00	355852.66	-900.50	-250.00	0.00*
COVERED FROM ABOVE	-30673.10	0.00	-10391.23	-41853.83	-17424.11	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	94966.87			0.00
	-28965.84	0.00	440428.30	-42754.33	-17674.11	0.00

ACCT 2JX9 0026059
FROM 01/01/2012
TO 12/31/2012

FRANCIS L. COOLIDGE, AGENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ELLISON FOUNDATION

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER. 39
TRUST ADMINISTRATOR 21
INVESTMENT OFFICER: 9

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
STATE							
NONCOVERED FROM ABOVE	1707.26	0.00	355852.66	-900.50	-250.00		0.00*
COVERED FROM ABOVE	-30673.10	0.00	-10391.23	-41853.83	-17424.11		
COMMON TRUST FUND	0.00	0.00	0.00				0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	94966.87				0.00
	-28965.84	0.00	440428.30	-42754.33	-17674.11		0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
MASSACHUSETTS	0.00	0.00