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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 , **2012**, and ending , **20**

Name of foundation BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART ONE		A Employer identification number 26-6205947
Number and street (or P O box number if mail is not delivered to street address) 5901 COLLEGE BLVD		B Telephone number (see instructions) (913) 319-0300
Room/suite 100		
City or town, state, and ZIP code OVERLAND PARK, KS 66211		
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,452,397.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐**D** 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	215.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	135,861.	135,861.		ATCH 1
4 Dividends and interest from securities	153,062.	153,062.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	161,343.			
b Gross sales price for all assets on line 6a 7,670,953.				
7 Capital gain net income (from Part IV, line 2)		161,343.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 3.	-21,175.	-21,175.		
12 Total. Add lines 1 through 11	429,306.	429,091.		
13 Compensation of officers, directors, trustees, etc.	143,551.	81,051.		62,500.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4.	3,568.	1,784.		1,784.
c Other professional fees (attach schedule)				
17 Interest. ATCH 5.	2,782.	2,782.		
18 Taxes (attach schedule) (see instructions) ATCH 6.	4,655.	1,655.		
19 Depreciation (attach schedule) and depletion	649.			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7.	14,855.	13,906.		615.
24 Total operating and administrative expenses. Add lines 13 through 23	170,060.	101,178.		64,899.
25 Contributions, gifts, grants paid	510,514.			510,514.
26 Total expenses and disbursements. Add lines 24 and 25	680,574.	101,178.	0	575,413.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-251,268.			
b Net investment income (if negative, enter -0-)		327,913.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		745,122.	622,228.	622,228.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule). **	453,556.	101,000.	100,414.	
	b	Investments - corporate stock (attach schedule) ATCH 9	5,359,783.	5,206,859.	5,928,956.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	2,019,277.	1,984,071.	2,090,314.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 11	1,216,545.	1,627,349.	1,706,112.		
14	Land, buildings, and equipment basis ▶ 8,958.					
	Less accumulated depreciation (attach schedule) ▶ 4,585.	5,355.	4,373.	4,373.		
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,799,638.	9,545,880.	10,452,397.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	9,799,638.	9,545,880.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	9,799,638.	9,545,880.		
31	Total liabilities and net assets/fund balances (see instructions)	9,799,638.	9,545,880.			

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	9,799,638.
2	Enter amount from Part I, line 27a	2	-251,268.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	1,200.
4	Add lines 1, 2, and 3	4	9,549,570.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	3,690.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,545,880.

**ATCH 8

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	161,343.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	633,887.	10,588,467.	0.059866
2010	617,617.	10,343,655.	0.059710
2009	530,924.	9,466,231.	0.056086
2008	363,997.	10,772,310.	0.033790
2007			
2 Total of line 1, column (d)			0.209452
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			0.052363
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			10,282,980.
5 Multiply line 4 by line 3			538,448.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,279.
7 Add lines 5 and 6			541,727.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			575,413.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	3,279.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,279.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,279.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,818.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,800.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,618.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,339.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 3,339. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ KS, _____		
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

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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?	13	X	
Website address ▶ <u>HTTP://COHENTRUST.ORG/</u>				
14	The books are in care of ▶ <u>THE MIDWEST TRUST COMPANY</u> Telephone no ▶ <u>913-319-0300</u>			
	Located at ▶ <u>5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS</u> ZIP+4 ▶ <u>66211</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes	☐ No
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	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 ▶ _____		
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)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** *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? ☐ Yes ☒ No **7b** *N/A***Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14	25.0	143,551.	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	NONE

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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	9,661,148.
b	Average of monthly cash balances	1b	731,773.
c	Fair market value of all other assets (see instructions)	1c	46,653.
d	Total (add lines 1a, b, and c)	1d	10,439,574.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,439,574.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	156,594.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,282,980.
6	Minimum investment return. Enter 5% of line 5	6	514,149.

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	514,149.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,279.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,279.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	510,870.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	510,870.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	510,870.

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	575,413.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	575,413.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,279.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	572,134.

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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Page **9****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				510,870.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010 87,252.				
e From 2011 110,898.				
f Total of lines 3a through e	198,150.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 575,413.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				510,870.
e Remaining amount distributed out of corpus	64,543.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	262,693.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	262,693.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 87,252.				
d Excess from 2011 110,898.				
e Excess from 2012 64,543.				

Form 990-PF (2012)

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

NOT APPLICABLE

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

4942(1)(3) or		4942(1)(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

- 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

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

- a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

ATCH 15

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

LETTER REQUEST WITH DESCRIPTION OF ACTIVITIES

- c Any submission deadlines**

N/A

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

YES, PLEASE SEE [HTTP://COHENTRUST.ORG/](http://COHENTRUST.ORG/) FOR DETAILS

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 ATCH 16				
Total			3a	510,514.
b Approved for future payment N/A				
Total			3b	NONE

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

1A	CONTRIBUTIONS RECEIVED
----	------------------------

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

1		Yes	No
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

**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

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

P00232620

Firm's name	JMW & ASSOCIATES, LLC
-------------	-----------------------

Firm's address ► 6400 GLENWOOD, SUITE 100
OVERLAND PARK, KS

66202

Firm's EIN ▶ 57-1224592

Phone no 913-499-4920

Form 990-PF (2012)

Depreciation and Amortization

(Including Information on Listed Property)

OMB No. 1545-0172

2012Department of the Treasury
Internal Revenue Service (99)

▶ See Separate Instructions.

▶ Attach this form to your return.

Attachments
Sequence No. **179**

Name(s) shown on return

Business or activity to which this form relates

Identifying number
26-6205947

Cohen Fdtn part 1

Part I Election to Expense Certain Property Under Section 179

Note: If you have any "listed property", complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	0
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	500,000
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	0
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	649
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property			3 yrs.	HY		
b 5-year property			5 yrs.	HY		
c 7-year property			7 yrs.	HY		
d 10-year property			10 yrs.	HY		
e 15-year property			15 yrs.	HY		
f 20-year property			20 yrs.	HY		
g 25-year property			25 yrs.	HY	S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed Property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S Corporations—see instructions	22	649
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/ investment use only)	(f) Recovery period	(g) Method / Convention	(h) Depreciation Deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property use more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property use 50% or less in a qualified business use:								
		%			S/L-			
		%			S/L-			
		%			S/L-			
28 Add amounts in column (h), lines 25 through 27. Enter the total here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter the total here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total bus/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (non-commuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions):					
43 Amortization of costs that began before your 2012 tax year (see instructions):					43
44 Total. Add amounts in column (f). See the instructions for where to report.					44
					334
					334

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

OMB No 1545-1709

▶ **File a separate application for each return.**If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART ONE	Employer identification number (EIN) or 26-6205947
	Number, street, and room or suite no. If a P.O. box, see instructions 5901 COLLEGE BLVD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions OVERLAND PARK, KS 66211	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ THE MIDWEST TRUST COMPANYTelephone No ▶ 913 319-0300

FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☒ calendar year 2012 or

▶ ☐ tax year beginning , 20 , and ending , 20

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

☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	6,618.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	4,818.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	1,800.

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

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

Form **8868** (Rev. 1-2013)

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART ONE	26-6205947
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions	5901 COLLEGE BLVD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	OVERLAND PARK, KS 66211	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ THE MIDWEST TRUST COMPANY
Telephone No 913 319-0300 FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15, 20 13
- For calendar year 2012, or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO COMPLETE AN ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	6,618.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	6,618.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ **ELECTRONICALLY FILED** Title ☐ Date ☐

Form 8868 (Rev 1-2013)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					8,631.	
1,532,942.		MIDWEST TRUST (10820000483) 1,598,442.					VARIOUS -65,500.	12/31/2012
1,607,095.		MIDWEST TRUST (10820000483) 1,431,558.					VARIOUS 175,537.	12/31/2012
57,957.		MIDWEST TRUST (10820000502) 64,557.					VARIOUS -6,600.	12/31/2012
162,485.		MIDWEST TRUST (10820000502) 151,135.					VARIOUS 11,350.	12/31/2012
20,521.		MIDWEST TRUST (10820000512) 23,443.					VARIOUS -2,922.	12/31/2012
77,224.		MIDWEST TRUST (10820000512) 80,984.					VARIOUS -3,760.	12/31/2012
329,460.		MIDWEST TRUST (10820000522) 348,383.					VARIOUS -18,923.	12/31/2012
110,882.		MIDWEST TRUST (10820000522) 75,053.					VARIOUS 35,829.	12/31/2012
206,602.		MIDWEST TRUST (10820000532) 189,445.					VARIOUS 17,157.	12/31/2012
20,177.		MIDWEST TRUST (10820000532) 9,633.					VARIOUS 10,544.	12/31/2012
3,536,977.		MIDWEST TRUST MONEY MARKET SALES 3,536,977.					VARIOUS	12/31/2012
TOTAL GAIN (LOSS)							<u>161,343.</u>	
SEE ATTACHED								

BARTON P COHEN & MARY DAVIDSON COHEN
 CHARITABLE FUND, PART ONE
 26-6205947
 FOR THE YEAR ENDED DECEMBER 31, 2012
 GAIN/(LOSS) SCHEDULE

SECURITIES	SHORT TERM	LONG TERM	GRAND TOTAL
TOTAL PROCEEDS	2,147,482	1,977,863	4,125,345
TOTAL COST	- 2,224,270	- 1,748,363	- 3,972,633
GAIN DISTRIBUTIONS		8,631	8,631
TOTAL GAIN/(LOSS)	(76,788)	238,131	161,343
SECURITIES SALES	=	4,125,345	
GAIN DISTRIBUTIONS	=	8,631	
MONEY MARKET SALES	=	3,536,977	
GROSS SALES		7,670,953	

**MIDWEST TRUST COMPANY
 SECURITIES SALES**

	SHORT TERM	LONG TERM	GRAND TOTAL
(10820000483) STATEMENT A			
TOTAL PROCEEDS	1,532,942 42	1,607,094 76	3,140,037 18
TOTAL COST	-1,598,441 84	-1,431,557 77	-3,029,999 61
TOTAL GAIN/(LOSS)	-65,499 42	175,536 99	110,037 57
(10820000502) STATEMENT B			
TOTAL PROCEEDS	57,957.23	162,485 48	220,442.71
TOTAL COST	-64,557.19	-151,135 02	-215,692.21
TOTAL GAIN/(LOSS)	-6,599.96	11,350 46	4,750 50
(10820000512) STATEMENT C			
TOTAL PROCEEDS	20,520.77	77,223 95	97,744 72
TOTAL COST	-23,442 49	-80,983 96	-104,426 45
TOTAL GAIN/(LOSS)	-2,921 72	-3,760 01	-6,681 73
(10820000522) STATEMENT D			
TOTAL PROCEEDS	329,460 31	110,882 38	440,342 69
TOTAL COST	-348,383.15	-75,053 42	-423,436 57
TOTAL GAIN/(LOSS)	-18,922 84	35,828 96	16,906 12
(10820000532) STATEMENT E			
TOTAL PROCEEDS	206,601 51	20,176 54	226,778 05
TOTAL COST	-189,445 32	-9,632.42	-199,077 74
TOTAL GAIN/(LOSS)	17,156.19	10,544 12	27,700.31

ACCOUNT # 10820000483
TAX ID XX-XXX5947
FROM 01/01/2012
TO 12/31/2012
FISCAL YEAR: 12/31

TRUST SOURCING SOLUTIONS
Gain and Loss Report
BARTON P COHEN AND MARY DAVIDSON
COHEN CHARITABLE FUND - PART ONE
MARY DAVIDSON COHEN AND MIDWEST
TRUST COMPANY, CO-TRUSTEES

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) -----				
143658300 1800 SHARES OF CARNIVAL CORP	01/17/2012 10/17/2011	53,111.59	60,076.98	(6,965.3
143658300 375 SHARES OF CARNIVAL CORP	01/17/2012 11/02/2011	11,064.91	12,721.87	(1,656.9
489170100 1800 SHARES OF KENNAMETAL INC	01/23/2012 04/04/2011	75,422.51	70,021.08	5,401.4
46121Y102 2000 SHARES OF INTREPID POTASH INC	02/16/2012 11/07/2011	51,002.08	52,396.60	(1,394.5
57060U100 1500 SHARES OF MARKET VECTORS GOLD MINER ETF	03/02/2012 08/04/2011	82,348.67	85,194.30	(2,845.6
948626106 1200 SHARES OF WEIGHT WATCHERS INTL INC	03/26/2012 12/01/2011	95,005.89	70,699.08	24,306.8
35671D857 1500 SHARES OF FREEPORT-MCMORAN COPPER/GOLD INC	03/27/2012 12/12/2011	58,549.49	57,340.05	1,209.4

STATEMENT A

ACCOUNT # 10820000483
TAX ID XX-XXX5947
FROM 01/01/2012
TO 12/31/2012
FISCAL YEAR: 12/31

TRUST SOURCING SOLUTIONS
Gain and Loss Report
BARTON P COHEN AND MARY DAVIDSON
COHEN CHARITABLE FUND - PART ONE
MARY DAVIDSON COHEN AND MIDWEST
TRUST COMPANY, CO-TRUSTEES

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
35671D857 650 SHARES OF FREEPORT-MCMORAN COPPER/GOLD INC	03/27/2012 03/05/2012	25,371.45	26,250.25	(878.8)
704549104 2000 SHARES OF PEABODY ENERGY CORP	03/29/2012 01/10/2012	56,923.32	72,084.20	(15,160.8)
464286400 250 SHARES OF ISHARES MSCI BRAZIL CAPPED INDEX FUND	04/12/2012 08/08/2011	15,833.69	14,774.15	1,059.5
464287523 1850 SHARES OF ISHARES PHLX SOX SEMICONDUCTOR SECTOR INDEX FUND	04/16/2012 09/28/2011	104,324.90	90,080.20	14,244.7
80004C101 1700 SHARES OF SANDISK CORP	04/25/2012 05/03/2011	63,095.78	81,190.64	(18,094.8)
31428X106 150.000000 SHARES OF FEDEX CORP	05/03/2012 09/29/2011	13,361.55	10,332.65	3,028.9
3136FTHJ1 75000 UNITS OF FNMA 2.4% 11/16/2018-2012	05/16/2012 10/31/2011	75,000.00	75,000.00	0.0

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
01988P108 3800 SHARES OF ALLCRIPTS HEALTHCARE SOLUTIONS SOLUTIONS	05/11/2012 07/22/2011	42,179.81	71,882.32	(29,702.5
156782104 225.000000 SHARES OF CERNER CORP	05/30/2012 08/10/2011	17,932.25	12,608.64	5,323.6
31428X106 850 SHARES OF FEDEX CORP	06/04/2012 09/29/2011	72,388.80	58,551.65	13,837.1
25490A101 400.000000 SHARES OF DIRECTV	06/04/2012 03/01/2012	17,596.01	18,562.08	(966.0
68389X105 800.000000 SHARES OF ORACLE CORP	06/06/2012 01/10/2012	21,879.67	21,921.12	(41.4
18683K101 1000 SHARES OF CLIFFS NATURAL RESOURCES INC	06/12/2012 01/27/2012	47,238.74	72,052.70	(24,813.9
18683K101 400 SHARES OF CLIFFS NATURAL RESOURCES INC	06/12/2012 03/05/2012	18,895.50	24,738.96	(5,843.4

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
73755L107 1600 SHARES OF POTASH CORP SASK INC	06/20/2012 02/16/2012	65,405.26	73,634.88	(8,229.6
G7945M107 2000 SHARES OF SEAGATE TECHNOLOGY PLC	06/20/2012 03/20/2012	48,573.51	52,587.80	(4,014.2
M22465104 1100 SHARES OF CHECK POINT SOFTWARE TECHNOLOGIES	07/18/2012 08/18/2011	54,182.37	58,054.26	(3,871.8
03076C106 250.000000 SHARES OF AMERIPRISE FINANCIAL INC	07/18/2012 08/31/2011	13,027.16	11,491.82	1,535.3
263534109 440.000000 SHARES OF DU PONT E I DE NEMOURS & CO	07/26/2012 03/02/2012	21,450.00	22,627.44	(1,177.4
42809H107 500.000000 SHARES OF HESS CORP	07/31/2012 01/25/2012	23,940.42	29,497.00	(5,556.5
92857W209 600.000000 SHARES OF VODAFONE GROUP PLC SPONSORED ADR NEW	08/28/2012 04/24/2012	17,567.91	16,692.00	875.9

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
134429109 2500 SHARES OF CAMPBELL SOUP CO	09/21/2012 05/04/2012	87,617.04	84,491.50	3,125.5
075887109 435 SHARES OF BECTON DICKINSON & CO	10/04/2012 10/12/2011	34,297.64	32,476.62	1,821.0
428236BV4 150000 UNITS OF HEWLETT PACKARD CO GLOBAL NOTE 4.65% 12/09/2021	12/17/2012 09/20/2012	148,354.50	158,409.00	(10,054.5
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		1,532,942.42	1,598,441.84	(65,499.4

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LONG TERM CAPITAL GAIN (LOSS) -----				
693476AZ6 100000 UNITS OF PNC FUNDING CORP VAR RT .413% 01/31/2012	01/31/2012 08/19/2009	100,000.00	95,350.00	4,650.0
278865100 1165 SHARES OF ECOLAB INC	01/26/2012 06/04/2009	70,733.95	43,827.30	26,906.6
46120E602 50.000000 SHARES OF INTUITIVE SURGICAL INC	04/16/2012 08/11/2010	26,756.03	15,950.32	10,805.7
268648102 200.000000 SHARES OF EMC CORP MASS	04/24/2012 06/11/2009	5,530.92	2,638.00	2,892.9
806857108 725 SHARES OF SCHLUMBERGER	04/25/2012 07/29/2009	53,685.34	37,993.91	15,691.4
00766T100 1865 SHARES OF AECOM TECHNOLOGY CORP	05/01/2012 01/20/2010	41,959.88	53,302.45	(11,342.5
00766T100 1500 SHARES OF AECOM TECHNOLOGY CORP	05/01/2012 04/21/2011	33,747.89	40,523.25	(6,775.3

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
693475105 850 SHARES OF PNC FINANCIAL SERVICES GROUP INC	05/14/2012 04/13/2010	54,720.07	54,230.00	490.0
693475105 500 SHARES OF PNC FINANCIAL SERVICES GROUP INC	05/14/2012 01/18/2011	32,188.28	31,663.05	525.2
084670702 725 SHARES OF BERKSHIRE HATHAWAY INC CLASS B NEW	05/15/2012 06/29/2009	58,347.05	40,803.89	17,543.1
718546104 440 SHARES OF PHILLIPS 66	05/18/2012 01/01/2001	13,777.33	16,901.70	(3,124.3
244199105 750 SHARES OF DEERE & CO INC	05/30/2012 05/11/2011	56,961.22	69,240.45	(12,279.2
244199105 250 SHARES OF DEERE & CO INC	05/30/2012 05/23/2011	18,987.07	20,709.55	(1,722.4
31331J4 120000 UNITS OF FFCB 3.24% 06/14/2017-2012	06/14/2012 11/18/2010	120,000.00	123,756.00	(3,756.0

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
743263105 1550 SHARES OF PROGRESS ENERGY INC	06/20/2012 11/27/2009	92,574.78	60,310.96	32,263.8
743263105 20 SHARES OF PROGRESS ENERGY INC	06/20/2012 12/14/2009	1,194.51	841.71	352.8
46120E602 60.000000 SHARES OF INTUITIVE SURGICAL INC	07/06/2012 08/11/2010	33,146.29	19,140.39	14,005.9
871829107 500.000000 SHARES OF SYSICO CORP	07/11/2012 04/12/2011	14,576.92	14,213.30	363.6
918204108 555 SHARES OF VF CORP	07/13/2012 11/11/2010	77,537.20	44,873.14	32,664.0
3133XUCR2 150000 UNITS OF FHLB 3.75% 08/10/2016-2012	08/10/2012 08/19/2009	150,000.00	150,900.00	(900.0
847560109 2385 SHARES OF SPECTRA ENERGY CORP	08/23/2012 05/11/2009	68,608.71	37,688.49	30,920.2

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
38259P508 50.000000 SHARES OF GOOGLE INC	08/28/2012 01/13/2010	33,792.35	29,245.92	4,546.4
060505AR5 90000 UNITS OF BANK OF AMERICA CORP 4.875% 09/15/2012	09/15/2012 05/27/2009	90,000.00	89,010.00	990.0
38143UMN8 115000 UNITS OF GOLDMAN SACHS GROUP INC STEP 3.5% 09/17/2020-2011	09/17/2012 09/10/2010	115,000.00	114,137.50	862.5
075887109 570.000000 SHARES OF BECTON DICKINSON & CO	09/19/2012 05/13/2011	45,113.35	50,091.20	(4,977.8
075887109 280 SHARES OF BECTON DICKINSON & CO	10/04/2012 05/13/2011	22,076.64	24,606.21	(2,529.5
904767704 2230 SHARES OF UNILEVER PLC SPONSORED ADR	10/04/2012 05/25/2011	82,711.08	70,778.64	11,932.4
92343V104 605.000000 SHARES OF VERIZON COMMUNICATIONS INC	11/14/2012 01/01/2001	25,698.61	20,251.56	5,447.0

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
25746U109 400.000000 SHARES OF DOMINION RESOURCES INC	11/20/2012 09/02/2011	20,068.47	19,228.28	840.1
023135106 70 SHARES OF AMAZON INC	12/04/2012 08/25/2011	17,497.09	13,459.02	4,038.0
023135106 100 SHARES OF AMAZON INC	12/04/2012 11/18/2011	24,995.84	19,798.18	5,197.6
345370860 400.000000 SHARES OF FORD MOTOR CO	12/31/2012 05/16/2011	5,107.89	6,093.40	(985.5
TOTAL LONG TERM CAPITAL GAIN (LOSS)		1,607,094.76	1,431,557.77	175,536.9

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GAIN AND LOSS DETAIL

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SHORT TERM CAPITAL GAIN (LOSS) -----				
29265W207 363 SHARES OF ENEL SOCIETA PER AZIONI ADR	03/21/2012 06/02/2011	1,326.78	2,531.05	(1,204.2
05523R107 118 SHARES OF BAE SYSTEMS PLC SPONSORED ADR	06/06/2012 12/13/2011	2,033.09	2,042.83	(9.7
05545E209 35 SHARES OF BHP BILLITON PLC SPONSORED ADR	06/06/2012 06/23/2011	1,912.88	2,520.44	(607.5
05545E209 31 SHARES OF BHP BILLITON PLC SPONSORED ADR	06/06/2012 02/03/2012	1,694.27	2,157.45	(463.1
056752108 17 SHARES OF BAIDU INC SPONSORED ADR	06/06/2012 02/13/2012	2,020.06	2,378.13	(358.0
06738E204 109 SHARES OF BARCLAYS PLC ADR	06/06/2012 02/22/2012	1,277.45	1,640.45	(363.0
13645T100 29 SHARES OF CANADIAN PACIFIC RAILWAY LTD	06/06/2012 05/14/2012	2,092.88	2,122.51	(29.6
16941M109 39 SHARES OF CHINA MOBILE LTD SPONSORED ADR	06/06/2012 09/20/2011	1,983.49	2,020.59	(37.1

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
433578507 33 SHARES OF HITACHI LTD ADR	06/06/2012 07/15/2011	1,887.89	2,037.06	(149.1)
636274300 40 SHARES OF NATIONAL GRID PLC SPONSORED ADR NEW	06/06/2012 11/23/2011	2,035.95	1,969.60	66.3
654624105 82 SHARES OF NIPPON TELEGRAPH & TELE CORP SPONSORED ADR	06/06/2012 10/14/2011	1,716.22	2,069.77	(353.5)
670100205 16 SHARES OF NOVO-NORDISK A S ADR	06/06/2012 02/16/2012	2,160.91	2,206.40	(45.4)
670100205 15 SHARES OF NOVO-NORDISK A S ADR	06/06/2012 05/04/2012	2,025.86	2,208.92	(183.0)
771195104 48 SHARES OF ROCHE HOLDINGS LTD SPONSORED ADR	06/06/2012 01/03/2012	1,920.51	2,093.28	(172.7)
771195104 53 SHARES OF ROCHE HOLDINGS LTD SPONSORED ADR	06/06/2012 02/16/2012	2,120.56	2,346.84	(226.2)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
780259206 29 SHARES OF ROYAL DUTCH SHELL PLC SPONSORED ADR A	06/06/2012 10/31/2011	1,829.78	2,092.93	(263.1)
780641205 119 SHARES OF ROYAL KPN NV SPONSORED ADR	06/06/2012 11/15/2011	1,144.10	1,555.50	(411.4)
80007R105 59 SHARES OF SANDS CHINA LTD UNSPONSORED ADR	06/06/2012 05/18/2012	2,024.83	2,012.67	12.1
80105N105 49 SHARES OF SANOFI AVENTIS ADR	06/06/2012 08/16/2011	1,676.25	1,712.49	(36.2)
80105N105 61 SHARES OF SANOFI AVENTIS ADR	06/06/2012 10/31/2011	2,086.76	2,250.87	(164.1)
80585Y308 161 SHARES OF SBERBANK RUSSIA SPONSORED ADR	06/06/2012 07/20/2011	1,601.91	2,385.79	(783.8)
80585Y308 194 SHARES OF SBERBANK RUSSIA SPONSORED ADR	06/06/2012 02/08/2012	1,930.26	2,497.92	(567.6)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
89151E109 26 SHARES OF TOTAL S A SPONSORED ADR	06/06/2012 03/21/2012	1,135.37	1,432.08	(296.7)
904767704 64 SHARES OF UNILEVER PLC SPONSORED ADR	06/06/2012 09/14/2011	2,034.08	1,992.58	41.5
919134304 87 SHARES OF VALEO SPONSORED ADR	06/06/2012 02/08/2012	1,852.19	2,232.91	(380.7)
H8817H100 50 SHARES OF TRANSOCEAN LTD	06/06/2012 01/17/2012	2,079.39	2,101.50	(22.1)
P31076105 29 SHARES OF COPA HLDGS CA CL A	06/06/2012 03/26/2012	2,341.11	2,254.75	86.3
075887109 45.000000 SHARES OF BECTON DICKINSON & CO	09/19/2012 08/23/2012	3,561.58	3,404.69	156.8
904767704 120 SHARES OF UNILEVER PLC SPONSORED ADR	10/04/2012 08/23/2012	4,450.82	4,285.19	165.6
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		57,957.23	64,557.19	(6,599.9)

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LONG TERM CAPITAL GAIN (LOSS) -----				
889094108 133 SHARES OF TOKIO MARINE HOLDINGS INC ADR	01/13/2012 05/21/2009	3,019.51	3,849.02	(829.5
66987V109 74 SHARES OF NOVARTIS A G SPONSORED ADR	01/30/2012 01/01/2001	4,018.12	3,460.21	557.9
35958N107 75 SHARES OF FUJIFILM HOLDINGS CORP ADR 2 ORD	02/08/2012 05/21/2009	1,781.42	2,005.50	(224.0
35958N107 38 SHARES OF FUJIFILM HOLDINGS CORP ADR 2 ORD	02/08/2012 12/17/2009	902.59	1,120.62	(218.0
046353108 50 SHARES OF ASTRAZENECA PLC SPONSORED ADR	02/16/2012 05/21/2009	2,252.46	2,071.22	181.2
000375204 101 SHARES OF ABB LTD SPONSORED ADR	03/26/2012 05/21/2009	2,069.45	1,612.97	456.4
492051305 116 SHARES OF KEPPEL LTD SPONSORED ADR	04/20/2012 05/21/2009	2,106.94	994.59	1,112.3
046353108 49 SHARES OF ASTRAZENECA PLC SPONSORED ADR	04/27/2012 05/21/2009	2,132.92	2,029.79	103.1

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
826197501 2 SHARES OF SIEMENS A G SPONSORED ADR	05/04/2012 07/28/2010	176.68	199.47	(22.7)
826197501 11 SHARES OF SIEMENS A G SPONSORED ADR	05/04/2012 09/29/2010	971.71	1,165.36	(193.6)
000375204 100 SHARES OF ABB LTD SPONSORED ADR	06/06/2012 05/21/2009	1,602.96	1,597.00	5.9
008916108 41 SHARES OF AGRIUM INC	06/06/2012 05/21/2009	3,198.34	2,011.05	1,187.2
018805101 171 SHARES OF ALLIANZ SE SPONSORED ADR	06/06/2012 03/01/2011	1,535.54	2,480.29	(944.7)
018805101 156 SHARES OF ALLIANZ SE SPONSORED ADR	06/06/2012 04/15/2011	1,400.85	2,331.23	(930.3)
03485P201 118 SHARES OF ANGLO AMERN PLC NEW ADR	06/06/2012 01/01/2001	1,897.40	3,808.93	(1,911.5)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
03524A108 38 SHARES OF ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	06/06/2012 10/18/2010	2,574.82	2,369.91	204.9
049255805 183 SHARES OF ATLAS COPCO AB SPONSORED ADR B	06/06/2012 05/21/2009	3,217.07	1,654.32	1,562.7
055262505 37 SHARES OF BASF SE SPONSORED ADR	06/06/2012 03/11/2010	2,548.05	2,244.16	303.8
055262505 30 SHARES OF BASF SE SPONSORED ADR	06/06/2012 10/18/2010	2,065.98	2,154.90	(88.9
05545E209 30 SHARES OF BHP BILLITON PLC SPONSORED ADR	06/06/2012 11/10/2010	1,639.61	2,297.37	(657.7
05577E101 93 SHARES OF BT GROUP PLC ADR	06/06/2012 11/10/2010	2,933.15	2,371.51	561.6
05577E101 70 SHARES OF BT GROUP PLC ADR	06/06/2012 12/14/2010	2,207.75	2,027.47	180.2

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
05577E101 72 SHARES OF BT GROUP PLC ADR	06/06/2012 04/15/2011	2,270.83	2,273.96	(3.1)
06738E204 99 SHARES OF BARCLAYS PLC ADR	06/06/2012 05/21/2009	1,160.25	1,754.28	(594.0)
06738E204 81 SHARES OF BARCLAYS PLC ADR	06/06/2012 08/26/2009	949.30	1,927.87	(978.5)
072743206 87 SHARES OF BAYERISCHE MOTOREN WERKE AG ADR	06/06/2012 07/16/2010	2,127.10	1,608.24	518.8
072743206 104 SHARES OF BAYERISCHE MOTOREN WERKE AG ADR	06/06/2012 11/09/2010	2,542.74	2,634.93	(92.1)
096813209 52 SHARES OF BOC HONG KONG HOLDINGS LTD SPONSORED ADR	06/06/2012 05/21/2009	2,882.29	1,484.60	1,397.6
110448107 124 SHARES OF BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	06/06/2012 05/21/2009	11,806.90	6,503.80	5,303.1

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
112585104 76 SHARES OF BROOKFIELD ASSET MANAGEMENT	06/06/2012 06/03/2011	2,411.75	2,478.60	(66.8)
138006309 58 SHARES OF CANON INC ADR REPSTG 5 SHS	06/06/2012 07/20/2009	2,281.91	1,946.48	335.4
138006309 43 SHARES OF CANON INC ADR REPSTG 5 SHS	06/06/2012 05/11/2010	1,691.76	1,904.22	(212.4)
14365C103 58 SHARES OF CARNIVAL PLC ADR	06/06/2012 05/16/2011	1,859.89	2,430.75	(570.8)
23304Y100 127 SHARES OF DBS GROUP HOLDINGS LTD SPONSORED ADR	06/06/2012 05/21/2009	5,267.84	4,050.03	1,217.8
344419106 45 SHARES OF FOMENTO ECONOMICO MEXICANO SAB SPONSORED ADR	06/06/2012 05/21/2009	3,562.63	1,461.60	2,101.0
404280406 44 SHARES OF HSBC HOLDINGS PLC SPONSORED ADR NEW	06/06/2012 10/13/2010	1,800.88	2,338.08	(537.2)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
433578507 47 SHARES OF HITACHI LTD ADR	06/06/2012 03/25/2011	2,688.81	2,422.35	266.4
438128308 28 SHARES OF HONDA MOTOR LTD AMERN ADR	06/06/2012 05/21/2009	891.26	782.32	108.9
438128308 72 SHARES OF HONDA MOTOR LTD AMERN ADR	06/06/2012 02/19/2010	2,291.81	2,480.52	(188.7)
45857P301 125 SHARES OF INTERCONTINENTAL HOTELS GRP PLC SPONSORED ADR	06/06/2012 08/10/2010	2,852.83	2,139.00	713.8
492051305 399 SHARES OF KEPPEL LTD SPONSORED ADR	06/06/2012 05/21/2009	6,170.24	3,421.04	2,749.2
502441306 56 SHARES OF LVMH MOET HENNESSEY LOU VUITTON ADR	06/06/2012 11/10/2010	1,662.04	1,791.44	(129.4)
606827202 6 SHARES OF MITSUI & CO LTD ADR	06/06/2012 07/07/2009	1,712.72	1,343.14	369.5

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
606827202 9 SHARES OF MITSUI & CO LTD ADR	06/06/2012 12/17/2009	2,569.08	2,528.38	40.7
641069406 168 SHARES OF NESTLE S A SPONSORED ADR	06/06/2012 05/21/2009	9,551.40	6,130.32	3,421.0
654744408 139 SHARES OF NISSAN MOTORS SPONSORED ADR	06/06/2012 12/17/2009	2,656.23	2,271.66	384.5
654744408 105 SHARES OF NISSAN MOTORS SPONSORED ADR	06/06/2012 12/16/2010	2,006.50	2,025.20	(18.7)
66987V109 54 SHARES OF NOVARTIS A G SPONSORED ADR	06/06/2012 01/01/2001	2,819.28	2,525.01	294.2
677862104 31 SHARES OF OIL CO LUKOIL SPONSORED ADR	06/06/2012 05/21/2009	1,651.64	1,527.06	124.5
677862104 22 SHARES OF OIL CO LUKOIL SPONSORED ADR	06/06/2012 09/03/2009	1,172.14	1,083.18	88.9
677862104 33 SHARES OF OIL CO LUKOIL SPONSORED ADR	06/06/2012 04/12/2011	1,758.20	2,317.30	(559.1)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
686330101 62 SHARES OF ORIX CORP SPONSORED ADR	06/06/2012 08/20/2009	2,666.56	2,082.18	584.3
71654V101 151 SHARES OF PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR PFD	06/06/2012 05/21/2009	2,854.87	4,835.78	(1,980.9
76026T205 73 SHARES OF REPSOL S A SPONSORED ADR	06/06/2012 03/02/2011	1,155.56	2,460.69	(1,305.1
780259206 36 SHARES OF ROYAL DUTCH SHELL PLC SPONSORED ADR A	06/06/2012 11/23/2010	2,271.44	2,258.44	13.0
780641205 192 SHARES OF ROYAL KPN NV SPONSORED ADR	06/06/2012 05/21/2009	1,845.94	2,494.08	(648.1
80105N105 76 SHARES OF SANOFI AVENTIS ADR	06/06/2012 05/21/2009	2,599.90	2,327.88	272.0
82481R106 26 SHARES OF SHIRE PLC SPONSORED ADR	06/06/2012 05/16/2011	2,253.37	2,455.62	(202.2

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
826197501 19 SHARES OF SIEMENS A G SPONSORED ADR	06/06/2012 07/28/2010	1,555.49	1,894.95	(339.4
89151E109 97 SHARES OF TOTAL S A SPONSORED ADR	06/06/2012 05/21/2009	4,235.79	5,334.47	(1,098.6
91912E204 91 SHARES OF ADR VALE S A REPSTG PFD	06/06/2012 05/21/2009	1,654.49	1,448.27	206.2
92857W209 89 SHARES OF VODAFONE GROUP PLC SPONSORED ADR NEW	06/06/2012 08/10/2010	2,333.53	2,177.83	155.7
92857W209 77 SHARES OF VODAFONE GROUP PLC SPONSORED ADR NEW	06/06/2012 03/10/2011	2,018.89	2,212.95	(194.0
928856400 166 SHARES OF VOLVO AKTIEBOLAGET ADR B	06/06/2012 04/30/2010	1,845.02	2,108.53	(263.5
989825104 90 SHARES OF ZURICH INSURANCE GROUP LTD SPONSORED ADR	06/06/2012 05/21/2009	1,871.06	1,601.10	269.9
TOTAL LONG TERM CAPITAL GAIN (LOSS)		162,485.48	151,135.02	11,350.4

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SHORT TERM CAPITAL GAIN (LOSS) -----				
225401108 7 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	02/28/2012 03/15/2011	192.13	294.09	(101.9
225401108 11 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	02/28/2012 05/26/2011	301.93	468.34	(166.4
84265V105 .621 SHARES OF SOUTHERN COPPER CORP	02/28/2012 12/09/2011	20.56	19.58	0.9
225401108 18 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	02/29/2012 03/15/2011	484.96	756.24	(271.2
225401108 13 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	02/29/2012 05/25/2011	350.25	543.89	(193.6
225401108 23 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	02/29/2012 07/12/2011	619.68	848.26	(228.5

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
878742204 21 SHARES OF TECK RESOURCES LTD CL B	03/22/2012 07/21/2011	733.30	1,125.04	(391.7
878742204 18 SHARES OF TECK RESOURCES LTD CL B	03/23/2012 07/21/2011	632.59	964.32	(331.7
878742204 42 SHARES OF TECK RESOURCES LTD CL B	03/23/2012 07/25/2011	1,476.03	2,243.28	(767.2
878742204 20 SHARES OF TECK RESOURCES LTD CL B	03/23/2012 09/19/2011	702.88	757.65	(54.7
878742204 11 SHARES OF TECK RESOURCES LTD CL B	03/23/2012 12/01/2011	386.58	408.26	(21.6
501897102 58 SHARES OF LI & FUNG LTD ADR	03/27/2012 09/01/2011	284.98	219.68	65.3
501897102 294 SHARES OF LI & FUNG LTD ADR	03/27/2012 09/09/2011	1,444.54	1,118.14	326.4
654902204 323 SHARES OF NOKIA CORP SPONSORED ADR	04/11/2012 01/17/2012	1,379.41	1,821.49	(442.0

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
456837103 38 SHARES OF ING GROEP NV SPONSORED ADR	04/26/2012 08/12/2011	267.44	328.50	(61.0)
456837103 110 SHARES OF ING GROEP NV SPONSORED ADR	04/26/2012 08/16/2011	774.15	981.39	(207.2)
456837103 172 SHARES OF ING GROEP NV SPONSORED ADR	04/27/2012 08/12/2011	1,196.28	1,486.87	(290.5)
456837103 143 SHARES OF ING GROEP NV SPONSORED ADR	04/27/2012 08/19/2011	994.59	1,149.52	(154.9)
456837103 272 SHARES OF ING GROEP NV SPONSORED ADR	04/27/2012 09/16/2011	1,891.80	2,023.52	(131.7)
404280406 21 SHARES OF HSBC HOLDINGS PLC SPONSORED ADR NEW	07/20/2012 04/27/2012	874.37	958.36	(83.9)
136385101 20 SHARES OF CANADIAN NATURAL RESOURCES LTD	07/24/2012 04/11/2012	538.57	633.37	(94.8)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
404280406 16 SHARES OF HSBC HOLDINGS PLC SPONSORED ADR NEW	07/24/2012 04/27/2012	631.72	730.18	(98.4)
136385101 10 SHARES OF CANADIAN NATURAL RESOURCES LTD	07/26/2012 04/11/2012	272.83	316.69	(43.8)
826197501 3 SHARES OF SIEMENS A G SPONSORED ADR	08/31/2012 09/15/2011	283.10	291.31	(8.2)
826197501 3 SHARES OF SIEMENS A G SPONSORED ADR	09/04/2012 09/15/2011	281.83	291.31	(9.4)
874039100 64 SHARES OF TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	10/19/2012 09/19/2012	973.64	967.31	6.3
874039100 5 SHARES OF TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	10/22/2012 07/27/2012	76.33	68.45	7.8
874039100 55 SHARES OF TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	10/22/2012 08/31/2012	839.58	808.09	31.4

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
874039100 2 SHARES OF TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	10/22/2012 09/19/2012	30.53	30.23	0.3
N07ESC895 36 SHARES OF ASML HOLDINGS ESCROW SHARES	12/03/2012 10/12/2012	427.03	0.00	427.0
N07ESC895 19 SHARES OF ASML HOLDINGS ESCROW SHARES	12/03/2012 10/19/2012	225.38	0.00	225.3
N07059210 .35 SHARES OF ASML HOLDING N V	12/05/2012 10/12/2012	21.64	24.30	(2.6)
59410T106 29 SHARES OF MICHELIN COMPAGNIE GENERALE DE ADR	12/07/2012 09/07/2012	526.85	443.60	83.2
59410T106 21 SHARES OF MICHELIN COMPAGNIE GENERALE DE ADR	12/07/2012 09/07/2012	383.29	321.23	62.0
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		20,520.77	23,442.49	(2,921.7)

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LONG TERM CAPITAL GAIN (LOSS)				
126132109 3 SHARES OF CNOOC LTD SPONSORED ADR	01/10/2012 11/12/2009	594.09	483.71	110.3
66987V109 25 SHARES OF NOVARTIS A G SPONSORED ADR	01/10/2012 12/01/2009	1,421.30	1,408.49	12.8
126132109 1 SHARES OF CNOOC LTD SPONSORED ADR	01/11/2012 11/12/2009	195.12	161.24	33.8
126132109 1 SHARES OF CNOOC LTD SPONSORED ADR	01/11/2012 12/01/2009	195.11	158.49	36.6
126132109 2 SHARES OF CNOOC LTD SPONSORED ADR	01/12/2012 12/01/2009	387.91	316.98	70.9
143658300 19 SHARES OF CARNIVAL CORP	01/17/2012 12/01/2009	560.57	611.23	(50.6)
143658300 26 SHARES OF CARNIVAL CORP	01/17/2012 01/13/2010	767.10	878.64	(111.5)
045387107 30 SHARES OF ASSA ABLOY AB ADR	01/24/2012 12/21/2010	398.83	433.43	(34.6)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
045387107 38 SHARES OF ASSA ABLOY AB ADR	01/25/2012 12/21/2010	503.04	549.01	(45.9)
045387107 25 SHARES OF ASSA ABLOY AB ADR	01/25/2012 12/22/2010	330.94	359.16	(28.2)
879382208 37 SHARES OF TELEFONICA SA SPONSORED ADR	01/25/2012 01/01/2001	624.41	1,096.35	(471.9)
879382208 45 SHARES OF TELEFONICA SA SPONSORED ADR	01/25/2012 06/23/2009	759.42	982.63	(223.2)
879382208 132 SHARES OF TELEFONICA SA SPONSORED ADR	01/25/2012 12/01/2009	2,227.62	3,898.84	(1,671.2)
879382208 48 SHARES OF TELEFONICA SA SPONSORED ADR	01/25/2012 05/21/2010	810.05	938.99	(128.9)
66987V109 17 SHARES OF NOVARTIS A G SPONSORED ADR	02/01/2012 12/01/2009	942.47	957.78	(15.3)
641069406 15 SHARES OF NESTLE S A SPONSORED ADR	02/02/2012 12/01/2009	865.19	729.15	136.0

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
900148701 72 SHARES OF TURKIYE GARANTI BANKASI A S SPONSORED ADR	02/03/2012 02/04/2010	276.03	314.96	(38.9)
900148701 176 SHARES OF TURKIYE GARANTI BANKASI A S SPONSORED ADR	02/03/2012 12/01/2010	674.73	1,017.58	(342.8)
900148701 261 SHARES OF TURKIYE GARANTI BANKASI A S SPONSORED ADR	02/10/2012 02/04/2010	947.49	1,141.75	(194.2)
892331307 1 SHARES OF TOYOTA MOTOR CORP SPONSORED ADR	02/16/2012 12/02/2009	83.45	82.07	1.3
892331307 13 SHARES OF TOYOTA MOTOR CORP SPONSORED ADR	02/16/2012 02/09/2011	1,084.88	1,160.94	(76.0)
500458401 37 SHARES OF KOMATSU LTD SPONSORED ADR	03/01/2012 01/01/2001	1,082.59	986.61	95.9
606822104 60 SHARES OF MITSUBISHI UFJ FINANCIAL GRP INC SPONSORED ADR	03/01/2012 05/20/2009	303.51	393.60	(90.0)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
606822104 145 SHARES OF MITSUBISHI UFJ FINANCIAL GRP INC SPONSORED ADR	03/01/2012 06/12/2009	733.48	979.29	(245.8
803054204 14 SHARES OF SAP AG SPONSORED ADR	03/05/2012 12/09/2010	950.61	685.15	265.4
425883105 166 SHARES OF HENNES & MAURITZ AB ADR	03/07/2012 12/01/2009	1,117.43	991.02	126.4
928662402 16 SHARES OF VOLKSWAGEN AG VOLKSWAGEN AG SPON ADR PFD	03/12/2012 08/02/2010	587.28	348.34	238.9
928662402 42 SHARES OF VOLKSWAGEN AG VOLKSWAGEN AG SPON ADR PFD	03/12/2012 10/04/2010	1,541.60	976.70	564.9
928662402 71 SHARES OF VOLKSWAGEN AG VOLKSWAGEN AG SPON ADR PFD	03/13/2012 08/02/2010	2,567.84	1,545.77	1,022.0

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
928662402 35 SHARES OF VOLKSWAGEN AG VOLKSWAGEN AG SPON ADR PFD	03/13/2012 08/25/2010	1,265.84	690.55	575.2
88032Q109 36 SHARES OF TENCENT HOLDINGS LTD ADR	03/20/2012 01/10/2011	1,002.07	829.56	172.5
93114W107 24 SHARES OF WAL MART DE MEXICO S A B DE CV SPONSORED ADR	03/20/2012 05/20/2009	791.16	366.48	424.6
93114W107 7 SHARES OF WAL MART DE MEXICO S A B DE CV SPONSORED ADR	03/20/2012 12/01/2009	230.76	148.75	82.0
055434203 48 SHARES OF BG GROUP PLC ADR	03/28/2012 12/01/2009	1,103.50	900.86	202.6
803054204 4 SHARES OF SAP AG SPONSORED ADR	04/13/2012 12/01/2009	262.05	192.96	69.0
803054204 12 SHARES OF SAP AG SPONSORED ADR	04/13/2012 12/09/2010	786.14	587.28	198.8

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
881624209 22 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	05/24/2012 12/01/2009	850.90	1,180.38	(329.4)
136375102 10 SHARES OF CANADIAN NATIONAL RAILWAY COMPANY	06/06/2012 12/01/2009	808.17	544.20	263.9
881575302 60 SHARES OF TESCO PLC SPONSORED ADR	06/29/2012 12/01/2009	873.05	1,282.80	(409.7)
881575302 27 SHARES OF TESCO PLC SPONSORED ADR	06/29/2012 12/01/2009	394.17	577.26	(183.0)
803054204 16 SHARES OF SAP AG SPONSORED ADR	07/12/2012 12/01/2009	927.26	771.84	155.4
670100205 5 SHARES OF NOVO-NORDISK A S ADR	07/13/2012 12/01/2009	725.29	344.90	380.3
670100205 7 SHARES OF NOVO-NORDISK A S ADR	07/13/2012 12/01/2009	1,016.63	482.86	533.7

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
138006309 3 SHARES OF CANON INC ADR REPSTG 5 SHS	07/25/2012 08/31/2010	101.65	122.87	(21.2)
138006309 21 SHARES OF CANON INC ADR REPSTG 5 SHS	07/25/2012 02/03/2011	711.56	1,025.35	(313.7)
138006309 23 SHARES OF CANON INC ADR REPSTG 5 SHS	07/25/2012 03/16/2011	779.33	1,033.77	(254.4)
136385101 23 SHARES OF CANADIAN NATURAL RESOURCES LTD	07/26/2012 12/01/2009	627.52	788.67	(161.1)
136385101 22 SHARES OF CANADIAN NATURAL RESOURCES LTD	07/26/2012 09/30/2010	600.23	759.28	(159.0)
136385101 52 SHARES OF CANADIAN NATURAL RESOURCES LTD	07/27/2012 08/20/2009	1,435.31	1,520.92	(85.6)
136385101 22 SHARES OF CANADIAN NATURAL RESOURCES LTD	07/27/2012 09/01/2009	607.25	614.33	(7.0)
136385101 3 SHARES OF CANADIAN NATURAL RESOURCES LTD	07/27/2012 12/01/2009	82.81	102.87	(20.0)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
138006309 93 SHARES OF CANON INC ADR REPSTG 5 SHS	07/27/2012 06/30/2010	2,965.67	3,479.45	(513.7
138006309 22 SHARES OF CANON INC ADR REPSTG 5 SHS	07/27/2012 07/02/2010	701.55	821.86	(120.3
138006309 22 SHARES OF CANON INC ADR REPSTG 5 SHS	07/27/2012 07/09/2010	701.56	868.75	(167.1
138006309 19 SHARES OF CANON INC ADR REPSTG 5 SHS	07/27/2012 08/31/2010	605.89	778.18	(172.2
502441306 34 SHARES OF LVMH MOET HENNESSEY LOU VUITTON ADR	09/04/2012 03/15/2011	1,102.58	993.99	108.5
045387107 14 SHARES OF ASSA ABLOY AB ADR	09/07/2012 12/22/2010	215.24	201.13	14.1
045387107 51 SHARES OF ASSA ABLOY AB ADR	09/07/2012 01/07/2011	784.09	717.84	66.2

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
136375102 12 SHARES OF CANADIAN NATIONAL RAILWAY COMPANY	09/07/2012 12/01/2009	1,101.24	653.04	448.2
670100205 6 SHARES OF NOVO-NORDISK A S ADR	09/19/2012 12/01/2009	935.15	413.88	521.2
756255105 94 SHARES OF RECKITT BENCKISER GROUP PLC ADR	09/19/2012 12/01/2009	1,103.57	999.22	104.3
803054204 14 SHARES OF SAP AG SPONSORED ADR	09/19/2012 12/01/2009	1,016.34	675.36	340.9
826197501 1 SHARES OF SIEMENS A G SPONSORED ADR	09/19/2012 03/10/2011	102.96	127.61	(24.6)
826197501 9 SHARES OF SIEMENS A G SPONSORED ADR	09/19/2012 05/09/2011	926.60	1,237.09	(310.4)
881575302 47 SHARES OF TESCO PLC SPONSORED ADR	10/08/2012 12/01/2009	713.14	1,004.86	(291.7)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
881575302 26 SHARES OF TESCO PLC SPONSORED ADR	10/08/2012 04/21/2010	394.50	530.51	(136.0)
881575302 49 SHARES OF TESCO PLC SPONSORED ADR	10/09/2012 10/21/2009	735.26	964.75	(229.4)
881575302 23 SHARES OF TESCO PLC SPONSORED ADR	10/09/2012 04/21/2010	345.12	469.30	(124.1)
881575302 140 SHARES OF TESCO PLC SPONSORED ADR	10/10/2012 10/21/2009	2,106.73	2,756.41	(649.6)
826197501 4 SHARES OF SIEMENS A G SPONSORED ADR	10/11/2012 02/03/2011	397.15	510.25	(113.1)
826197501 8 SHARES OF SIEMENS A G SPONSORED ADR	10/11/2012 03/10/2011	794.29	1,020.91	(226.6)
881575302 10 SHARES OF TESCO PLC SPONSORED ADR	10/11/2012 10/21/2009	149.87	196.89	(47.0)
881575302 32 SHARES OF TESCO PLC SPONSORED ADR	10/11/2012 12/01/2010	479.57	625.69	(146.1)

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
881575302 56 SHARES OF TESCO PLC SPONSORED ADR	10/11/2012 01/21/2011	839.25	1,085.30	(246.0)
756255105 87 SHARES OF RECKITT BENCKISER GROUP PLC ADR	10/24/2012 12/01/2009	1,057.13	924.81	132.3
803054204 13 SHARES OF SAP AG SPONSORED ADR	10/24/2012 10/29/2009	927.75	608.49	319.2
803054204 1 SHARES OF SAP AG SPONSORED ADR	10/24/2012 12/01/2009	71.36	48.24	23.1
055434203 50 SHARES OF BG GROUP PLC ADR	11/01/2012 12/01/2009	884.44	938.40	(53.9)
045387107 27 SHARES OF ASSA ABLOY AB ADR	11/28/2012 01/07/2011	472.39	380.04	92.3
756255105 54 SHARES OF RECKITT BENCKISER GROUP PLC ADR	11/28/2012 12/01/2009	669.66	574.02	95.6

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
900148701 134 SHARES OF TURKIYE GARANTI BANKASI A S SPONSORED ADR	11/28/2012 02/04/2010	606.22	586.18	20.0
045387107 27 SHARES OF ASSA ABLOY AB ADR	11/29/2012 11/08/2010	476.63	372.95	103.6
881624209 25 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	12/06/2012 12/01/2009	1,044.85	1,341.35	(296.5)
93114W107 30 SHARES OF WAL MART DE MEXICO S A B DE CV SPONSORED ADR	12/06/2012 05/20/2009	990.69	458.10	532.5
00687A107 20 SHARES OF ADIDAS AG ADR	12/07/2012 05/05/2011	870.17	767.05	103.1
502441306 5 SHARES OF LVMH MOET HENNESSEY LOU VUITTON ADR	12/07/2012 03/15/2011	177.94	146.18	31.7
502441306 25 SHARES OF LVMH MOET HENNESSEY LOU VUITTON ADR	12/07/2012 09/22/2011	889.70	722.13	167.5

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
756255105 86 SHARES OF RECKITT BENCKISER GROUP PLC ADR	12/07/2012 12/01/2009	1,084.65	914.18	170.4
225401108 62 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/14/2012 02/18/2011	1,521.80	2,928.01	(1,406.2
80585Y308 122 SHARES OF SBERBANK RUSSIA SPONSORED ADR	12/14/2012 09/09/2011	1,471.25	1,392.02	79.2
80585Y308 43 SHARES OF SBERBANK RUSSIA SPONSORED ADR	12/14/2012 09/12/2011	518.56	458.72	59.8
126132109 3 SHARES OF CNOOC LTD SPONSORED ADR	12/17/2012 08/09/2011	640.49	555.02	85.4
225401108 58 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/17/2012 02/18/2011	1,417.50	2,739.11	(1,321.6
126132109 2 SHARES OF CNOOC LTD SPONSORED ADR	12/18/2012 08/09/2011	429.09	370.02	59.0

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
225401108 21 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/18/2012 02/18/2011	520.79	991.75	(470.9
225401108 7 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/18/2012 07/12/2011	173.60	258.16	(84.5
225401108 28 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/18/2012 07/20/2011	694.38	1,002.63	(308.2
225401108 5 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/18/2012 09/16/2011	124.00	131.07	(7.0
225401108 30 SHARES OF CREDIT SUISSE GROUP SPONSORED ADR	12/19/2012 09/16/2011	754.85	786.42	(31.5
TOTAL LONG TERM CAPITAL GAIN (LOSS)		77,223.95	80,983.96	(3,760.0

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GAIN AND LOSS DETAIL

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SHORT TERM CAPITAL GAIN (LOSS)				
349882100 15 SHARES OF FOSSIL INC	01/06/2012 08/10/2011	1,208.75	1,253.17	(44.4)
285512109 33 SHARES OF ELECTRONIC ARTS	01/10/2012 05/16/2011	645.14	777.81	(132.6)
285512109 11 SHARES OF ELECTRONIC ARTS	01/10/2012 05/25/2011	215.05	257.29	(42.2)
285512109 19 SHARES OF ELECTRONIC ARTS	01/10/2012 06/02/2011	371.44	467.97	(96.5)
G0457F107 24 SHARES OF ARCOS DORADOS HOLDINGS INC CL A	01/10/2012 10/21/2011	450.95	532.17	(81.2)
G0457F107 58 SHARES OF ARCOS DORADOS HOLDINGS INC CL A	01/11/2012 10/21/2011	1,036.44	1,286.07	(249.6)
703481101 42 SHARES OF PATTERSON-UTI ENERGY INC.	01/12/2012 07/19/2011	849.22	1,413.99	(564.7)
703481101 1 SHARES OF PATTERSON-UTI ENERGY INC.	01/12/2012 07/20/2011	20.22	33.63	(13.4)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
75281A109 16 SHARES OF RANGE RESOURCES CORP	01/12/2012 10/20/2011	858.70	1,164.58	(305.8)
75281A109 10 SHARES OF RANGE RESOURCES CORP	01/12/2012 10/24/2011	536.69	740.90	(204.2)
703481101 21 SHARES OF PATTERSON-UTI ENERGY INC.	01/13/2012 07/20/2011	398.36	706.23	(307.8)
703481101 19 SHARES OF PATTERSON-UTI ENERGY INC.	01/13/2012 07/27/2011	360.43	627.90	(267.4)
703481101 14 SHARES OF PATTERSON-UTI ENERGY INC.	01/13/2012 08/02/2011	265.57	443.10	(177.5)
703481101 30 SHARES OF PATTERSON-UTI ENERGY INC.	01/13/2012 10/13/2011	569.09	538.80	30.2
703481101 31 SHARES OF PATTERSON-UTI ENERGY INC.	01/13/2012 11/17/2011	588.06	711.15	(123.0)
92342Y109 40 SHARES OF VERIFONE SYSTEM INC	01/13/2012 03/03/2011	1,487.17	1,989.06	(501.8)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
92342Y109 24 SHARES OF VERIFONE SYSTEM INC	01/13/2012 05/13/2011	892.30	1,128.96	(236.6)
G0457F107 9 SHARES OF ARCOS DORADOS HOLDINGS INC CL A	01/13/2012 04/15/2011	160.92	190.57	(29.6)
G0457F107 56 SHARES OF ARCOS DORADOS HOLDINGS INC CL A	01/13/2012 10/21/2011	1,001.26	1,241.72	(240.4)
78454L100 12 SHARES OF SM ENERGY CO	01/17/2012 10/28/2011	882.10	1,046.21	(164.1)
042068106 25 SHARES OF ARM HOLDINGS PLC SPONSORED ADR	01/18/2012 11/15/2011	675.24	752.75	(77.5)
285512109 9 SHARES OF ELECTRONIC ARTS	01/18/2012 05/11/2011	160.29	204.47	(44.1)
285512109 15 SHARES OF ELECTRONIC ARTS	01/18/2012 05/25/2011	267.14	350.85	(83.7)
285512109 20 SHARES OF ELECTRONIC ARTS	01/18/2012 09/21/2011	356.19	460.65	(104.4)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
78454L100 2 SHARES OF SM ENERGY CO	01/18/2012 10/28/2011	147.50	174.37	(26.8)
78454L100 4 SHARES OF SM ENERGY CO	01/18/2012 11/08/2011	294.99	328.67	(33.6)
G0457F107 66 SHARES OF ARCOS DORADOS HOLDINGS INC CL A	01/19/2012 04/15/2011	1,294.35	1,397.52	(103.1)
44919P508 12 SHARES OF IAC INTERACTIVE CORP	01/20/2012 07/28/2011	503.51	511.68	(8.1)
714290103 2 SHARES OF PERRIGO CO.	01/20/2012 01/25/2011	199.96	142.54	57.4
714290103 9 SHARES OF PERRIGO CO.	01/20/2012 01/26/2011	899.80	667.17	232.6
365558105 15 SHARES OF GARDNER DENVER INC	01/23/2012 12/01/2011	1,070.45	1,297.95	(227.5)
444859102 7 SHARES OF HUMANA INC	01/23/2012 12/06/2011	654.56	605.64	48.9

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
284902103 10 SHARES OF ELDORADO GOLD CORP NEW	01/24/2012 09/07/2011	133.60	207.80	(74.2)
284902103 45 SHARES OF ELDORADO GOLD CORP NEW	01/24/2012 09/08/2011	601.18	984.52	(383.3)
243537107 6 SHARES OF DECKERS OUTDOOR CORP	01/25/2012 01/10/2012	484.07	513.96	(29.8)
365558105 15 SHARES OF GARDNER DENVER INC	01/25/2012 12/01/2011	1,086.58	1,297.95	(211.3)
365558105 10 SHARES OF GARDNER DENVER INC	01/25/2012 01/04/2012	724.38	811.40	(87.0)
365558105 7 SHARES OF GARDNER DENVER INC	01/25/2012 01/06/2012	507.07	573.93	(66.8)
582839106 8 SHARES OF MEAD JOHNSON NUTRITION CO CL A	01/25/2012 05/13/2011	570.39	546.44	23.9
204166102 1 SHARES OF COMMVault SYSTEMS INC	01/27/2012 10/07/2011	48.63	38.24	10.3

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
204166102 19 SHARES OF COMMVAULT SYSTEMS INC	01/27/2012 10/10/2011	923.99	750.12	173.8
204166102 3 SHARES OF COMMVAULT SYSTEMS INC	01/27/2012 10/11/2011	145.89	121.25	24.6
285512109 25 SHARES OF ELECTRONIC ARTS	01/27/2012 05/11/2011	441.49	567.98	(126.4)
44919P508 4 SHARES OF IAC INTERACTIVE CORP	01/27/2012 05/02/2011	165.03	144.93	20.1
44919P508 23 SHARES OF IAC INTERACTIVE CORP	01/27/2012 06/01/2011	948.93	853.07	95.8
44919P508 2 SHARES OF IAC INTERACTIVE CORP	01/27/2012 07/28/2011	82.52	85.28	(2.7)
14964U108 13 SHARES OF CAVIUM INC	01/30/2012 02/02/2011	405.13	555.62	(150.4)
14964U108 15 SHARES OF CAVIUM INC	01/30/2012 11/11/2011	467.46	533.25	(65.7)

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
204166102 7 SHARES OF COMVAULT SYSTEMS INC	01/30/2012 10/07/2011	335.22	267.68	67.5
149640108 18 SHARES OF CAVIUM INC	01/31/2012 08/23/2011	572.75	467.30	105.4
80004C101 11 SHARES OF SANDISK CORP	01/31/2012 10/25/2011	504.01	549.90	(45.8)
80004C101 10 SHARES OF SANDISK CORP	01/31/2012 01/09/2012	458.19	503.70	(45.5)
042068106 43 SHARES OF ARM HOLDINGS PLC SPONSORED ADR	02/03/2012 11/10/2011	1,185.92	1,283.55	(97.6)
042068106 13 SHARES OF ARM HOLDINGS PLC SPONSORED ADR	02/03/2012 11/15/2011	358.53	391.43	(32.9)
042068106 35 SHARES OF ARM HOLDINGS PLC SPONSORED ADR	02/03/2012 11/30/2011	965.28	982.10	(16.8)
037604105 8 SHARES OF APOLLO GROUP INC CL A	02/06/2012 07/14/2011	418.44	399.92	18.5

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
037604105 4 SHARES OF APOLLO GROUP INC CL A	02/06/2012 10/20/2011	209.22	192.28	16.9
582839106 12 SHARES OF MEAD JOHNSON NUTRITION CO CL A	02/06/2012 05/13/2011	892.21	819.66	72.5
78454L100 16 SHARES OF SM ENERGY CO	02/06/2012 11/03/2011	1,151.11	1,312.96	(161.8
78454L100 1 SHARES OF SM ENERGY CO	02/06/2012 11/08/2011	71.94	82.17	(10.2
78454L100 15 SHARES OF SM ENERGY CO	02/06/2012 12/02/2011	1,079.16	1,191.86	(112.7
78454L100 11 SHARES OF SM ENERGY CO	02/06/2012 12/06/2011	791.39	874.61	(83.2
80004C101 8 SHARES OF SANDISK CORP	02/06/2012 10/25/2011	377.22	399.93	(22.7
80004C101 15 SHARES OF SANDISK CORP	02/06/2012 11/17/2011	707.30	749.40	(42.1

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
80004C101 4 SHARES OF SANDISK CORP	02/06/2012 12/12/2011	188.61	198.28	(9.6)
366651107 15 SHARES OF GARTNER INC	02/08/2012 02/22/2011	560.99	576.80	(15.8)
80004C101 1 SHARES OF SANDISK CORP	02/08/2012 09/28/2011	45.88	43.37	2.5
80004C101 20 SHARES OF SANDISK CORP	02/08/2012 10/06/2011	917.62	867.99	49.6
80004C101 5 SHARES OF SANDISK CORP	02/08/2012 12/12/2011	229.40	247.85	(18.4)
349882100 2 SHARES OF FOSSIL INC	02/13/2012 08/10/2011	204.76	167.09	37.6
80004C101 53 SHARES OF SANDISK CORP	02/13/2012 09/28/2011	2,474.52	2,298.66	175.8
284902103 54 SHARES OF ELDORADO GOLD CORP NEW	02/14/2012 09/07/2011	709.00	1,122.12	(413.1)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
284902103 15 SHARES OF ELDORADO GOLD CORP NEW	02/14/2012 10/11/2011	196.95	259.19	(62.2)
284902103 30 SHARES OF ELDORADO GOLD CORP NEW	02/14/2012 12/02/2011	393.89	532.80	(138.9)
284902103 39 SHARES OF ELDORADO GOLD CORP NEW	02/15/2012 10/11/2011	518.30	673.89	(155.5)
284902103 40 SHARES OF ELDORADO GOLD CORP NEW	02/15/2012 10/18/2011	531.59	667.75	(136.1)
896945201 24 SHARES OF TRIPADVISOR INC	02/15/2012 08/02/2011	670.07	800.69	(130.6)
30249U101 48 SHARES OF FMC TECHNOLOGIES INC	02/16/2012 12/01/2011	2,437.87	2,533.94	(96.0)
30249U101 12 SHARES OF FMC TECHNOLOGIES INC	02/16/2012 01/12/2012	609.47	626.00	(16.5)
285512109 89 SHARES OF ELECTRONIC ARTS	02/21/2012 05/11/2011	1,545.01	2,021.99	(476.9)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
285512109 23 SHARES OF ELECTRONIC ARTS	02/21/2012 08/12/2011	399.28	445.05	(45.7)
285512109 24 SHARES OF ELECTRONIC ARTS	02/21/2012 02/03/2012	416.63	478.08	(61.4)
127097103 31 SHARES OF CABOT OIL & GAX CORP	02/23/2012 04/01/2011	1,092.75	842.27	250.4
127097103 6 SHARES OF CABOT OIL & GAX CORP	02/23/2012 06/09/2011	211.50	178.12	33.3
144285103 14 SHARES OF CARPENTER TECHNOLOGY CORP	02/24/2012 07/06/2011	716.24	810.65	(94.4)
144285103 3 SHARES OF CARPENTER TECHNOLOGY CORP	02/24/2012 08/02/2011	153.48	171.81	(18.3)
144285103 2 SHARES OF CARPENTER TECHNOLOGY CORP	02/27/2012 07/01/2011	101.44	114.36	(12.9)
144285103 12 SHARES OF CARPENTER TECHNOLOGY CORP	02/27/2012 08/02/2011	608.64	687.24	(78.6)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
243537107 5 SHARES OF DECKERS OUTDOOR CORP	02/27/2012 01/10/2012	391.06	428.30	(37.2)
037604105 32 SHARES OF APOLLO GROUP INC CL A	02/29/2012 06/03/2011	1,375.98	1,495.04	(119.0)
037604105 14 SHARES OF APOLLO GROUP INC CL A	02/29/2012 06/07/2011	601.99	641.86	(39.8)
037604105 12 SHARES OF APOLLO GROUP INC CL A	02/29/2012 06/15/2011	515.99	529.14	(13.1)
037604105 15 SHARES OF APOLLO GROUP INC CL A	02/29/2012 06/21/2011	644.99	635.88	9.1
037604105 14 SHARES OF APOLLO GROUP INC CL A	02/29/2012 07/11/2011	601.99	670.98	(68.9)
037604105 8 SHARES OF APOLLO GROUP INC CL A	02/29/2012 10/20/2011	343.99	384.57	(40.5)
018581108 5 SHARES OF ALLIANCE DATA SYSTEMS CORP	03/05/2012 01/10/2012	604.28	526.40	77.8

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
018581108 2 SHARES OF ALLIANCE DATA SYSTEMS CORP	03/05/2012 01/11/2012	241.71	209.34	32.3
144285103 22 SHARES OF CARPENTER TECHNOLOGY CORP	03/06/2012 07/01/2011	1,086.80	1,257.96	(171.1)
144285103 1 SHARES OF CARPENTER TECHNOLOGY CORP	03/06/2012 09/28/2011	49.40	49.21	0.1
018581108 5 SHARES OF ALLIANCE DATA SYSTEMS CORP	03/07/2012 09/21/2011	601.80	502.17	99.6
018581108 2 SHARES OF ALLIANCE DATA SYSTEMS CORP	03/07/2012 01/11/2012	240.72	209.34	31.3
144285103 13 SHARES OF CARPENTER TECHNOLOGY CORP	03/07/2012 09/28/2011	641.42	639.79	1.6
144285103 2 SHARES OF CARPENTER TECHNOLOGY CORP	03/07/2012 10/11/2011	98.68	94.07	4.6
G60754101 15 SHARES OF MICHAEL KORS HOLDINGS LTD	03/07/2012 02/15/2012	690.15	663.38	26.7

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
723787107 23 SHARES OF PIONEER NATURAL RESOURCES CO	03/07/2012 11/09/2011	2,357.46	2,009.05	348.4
723787107 4 SHARES OF PIONEER NATURAL RESOURCES CO	03/07/2012 02/21/2012	409.99	453.68	(43.6)
144285103 11 SHARES OF CARPENTER TECHNOLOGY CORP	03/08/2012 10/11/2011	554.84	517.37	37.4
28176E108 5 SHARES OF EDWARDS LIFESCIENCES	03/08/2012 01/19/2012	342.30	392.70	(50.4)
28176E108 6 SHARES OF EDWARDS LIFESCIENCES	03/08/2012 02/01/2012	410.76	498.54	(87.7)
696429307 33 SHARES OF PALL CORP	03/09/2012 12/15/2011	1,977.99	1,845.69	132.3
696429307 7 SHARES OF PALL CORP	03/09/2012 02/06/2012	419.57	434.12	(14.5)
696429307 9 SHARES OF PALL CORP	03/09/2012 02/08/2012	539.45	564.03	(24.5)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
28176E108 2 SHARES OF EDWARDS LIFESCIENCES	03/12/2012 01/19/2012	139.48	157.08	(17.6
67020Y100 47 SHARES OF NUANCE COMMUNICATIONS INC	03/12/2012 12/22/2011	1,195.66	1,192.39	3.2
67020Y100 26 SHARES OF NUANCE COMMUNICATIONS INC	03/12/2012 01/04/2012	661.43	660.40	1.0
67020Y100 13 SHARES OF NUANCE COMMUNICATIONS INC	03/12/2012 01/12/2012	330.71	374.01	(43.3
127097103 8 SHARES OF CABOT OIL & GAS CORP	03/16/2012 03/21/2011	264.08	197.42	66.6
127097103 35 SHARES OF CABOT OIL & GAS CORP	03/16/2012 04/01/2011	1,155.35	950.95	204.4
82481R106 9 SHARES OF SHIRE PLC SPONSORED ADR	03/16/2012 04/12/2011	930.85	809.82	121.0
82481R106 6 SHARES OF SHIRE PLC SPONSORED ADR	03/16/2012 09/23/2011	620.56	539.16	81.4

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
247361702 47 SHARES OF DELTA AIRLINES INC	03/20/2012 01/26/2012	435.69	484.10	(48.4)
247361702 46 SHARES OF DELTA AIRLINES INC	03/20/2012 02/06/2012	426.42	516.04	(89.6)
012653101 12 SHARES OF ALBEMARLE CORP	03/26/2012 01/25/2012	761.15	748.15	13.0
231021106 2 SHARES OF CUMMINS INC	04/05/2012 02/06/2012	233.04	237.08	(4.0)
231021106 10 SHARES OF CUMMINS INC	04/05/2012 03/02/2012	1,165.17	1,208.14	(42.9)
595112103 56 SHARES OF MICRON TECHNOLOGY INC	04/05/2012 02/28/2012	427.83	503.44	(75.6)
595112103 63 SHARES OF MICRON TECHNOLOGY INC	04/05/2012 02/29/2012	481.31	546.84	(65.5)
595112103 3 SHARES OF MICRON TECHNOLOGY INC	04/05/2012 03/05/2012	22.92	25.71	(2.7)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
595112103 52 SHARES OF MICRON TECHNOLOGY INC	04/05/2012 03/14/2012	397.27	448.24	(50.9)
754730109 14 SHARES OF RAYMOND JAMES FINANCIAL INC	04/05/2012 02/06/2012	500.53	499.66	0.8
754730109 15 SHARES OF RAYMOND JAMES FINANCIAL INC	04/05/2012 02/16/2012	536.29	522.30	13.9
46612J507 10 SHARES OF JDS UNIPHASE CORP	04/09/2012 02/08/2012	129.90	132.60	(2.7)
46612J507 73 SHARES OF JDS UNIPHASE CORP	04/09/2012 02/16/2012	948.25	1,057.04	(108.7)
699173209 33 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW	04/09/2012 02/13/2012	681.85	907.83	(225.9)
699173209 38 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW	04/09/2012 03/13/2012	785.16	1,054.50	(269.3)
699173209 30 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW	04/10/2012 02/09/2012	625.48	806.40	(180.9)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
699173209 4 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW	04/10/2012 02/13/2012	83.40	110.04	(26.6)
754730109 16 SHARES OF RAYMOND JAMES FINANCIAL INC	04/10/2012 02/16/2012	568.95	557.12	11.8
231021106 5 SHARES OF CUMMINS INC	04/12/2012 02/03/2012	573.19	585.56	(12.3)
231021106 3 SHARES OF CUMMINS INC	04/12/2012 02/06/2012	343.91	355.62	(11.7)
225447101 15 SHARES OF CPEE INC	04/19/2012 03/19/2012	454.94	470.40	(15.4)
225447101 15 SHARES OF CREE INC	04/19/2012 04/11/2012	454.94	452.10	2.8
34984V100 35 SHARES OF FORUM ENERGY TECHNOLOGIES INC	04/19/2012 04/13/2012	762.91	762.30	0.6
699173209 69 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW	04/19/2012 01/31/2012	1,446.06	1,731.14	(285.0)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
699173209 17 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW	04/19/2012 02/09/2012	356.27	456.96	(100.6)
88023U101 6 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/23/2012 09/19/2011	386.93	376.30	10.6
98462Y100 1 SHARES OF YAMANA GOLD INC	04/24/2012 01/13/2012	14.07	15.71	(1.6)
98462Y100 35 SHARES OF YAMANA GOLD INC	04/24/2012 02/13/2012	492.44	570.15	(77.7)
88023U101 15 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/25/2012 09/14/2011	924.28	910.16	14.1
88023U101 5 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/25/2012 09/19/2011	308.09	313.58	(5.4)
595112103 164 SHARES OF MICRON TECHNOLOGY INC	04/26/2012 01/19/2012	1,079.10	1,287.40	(208.3)
595112103 70 SHARES OF MICRON TECHNOLOGY INC	04/26/2012 01/24/2012	460.59	553.70	(93.1)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
595112103 75 SHARES OF MICRON TECHNOLOGY INC	04/26/2012 02/16/2012	493.48	630.75	(137.2)
595112103 95 SHARES OF MICRON TECHNOLOGY INC	04/26/2012 03/05/2012	625.09	814.15	(189.0)
88023U101 12 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/26/2012 09/14/2011	733.30	728.12	5.1
88023U101 1 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/26/2012 09/28/2011	61.11	59.53	1.5
46612J507 192 SHARES OF JDS UNIPHASE CORP	04/27/2012 02/08/2012	2,361.55	2,545.92	(184.3)
489170100 12 SHARES OF KENNAMETAL INC	04/27/2012 03/05/2012	512.31	552.48	(40.1)
489170100 13 SHARES OF KENNAMETAL INC	04/27/2012 03/15/2012	555.00	618.67	(63.6)
88023U101 7 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/27/2012 09/28/2011	416.21	416.71	(0.5)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
88023U101 10 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/30/2012 09/26/2011	589.24	556.79	32.4
88023U101 12 SHARES OF TEMPUR-PEDIC INTERNATIONAL INC	04/30/2012 10/11/2011	707.09	712.20	(5.1)
36191G107 7 SHARES OF GNC HOLDINGS CL A	05/01/2012 02/17/2012	273.41	233.64	39.7
36191G107 19 SHARES OF GNC HOLDINGS CL A	05/01/2012 03/15/2012	742.13	635.55	106.5
444859102 3 SHARES OF HUMANA INC	05/01/2012 06/22/2011	245.36	247.18	(1.8)
444859102 8 SHARES OF HUMANA INC	05/01/2012 11/08/2011	654.31	687.49	(33.1)
444859102 1 SHARES OF HUMANA INC	05/01/2012 12/06/2011	81.79	86.52	(4.7)
444859102 8 SHARES OF HUMANA INC	05/01/2012 02/22/2012	654.30	719.20	(64.9)

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Gain and Loss Report
BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION PART
1 SMA COLUMBUS CIRCLE - MID CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
880349105 51 SHARES OF TENNECO AUTOMOTIVE INC	05/01/2012 02/21/2012	1,578.92	1,995.63	(416.7
880349105 16 SHARES OF TENNECO AUTOMOTIVE INC	05/01/2012 02/22/2012	495.35	627.68	(132.3
880349105 17 SHARES OF TENNECO AUTOMOTIVE INC	05/01/2012 03/08/2012	526.31	638.69	(112.3
231021106 7 SHARES OF CUMMINS INC	05/04/2012 01/20/2012	759.83	731.78	28.0
231021106 9 SHARES OF CUMMINS INC	05/04/2012 01/27/2012	976.92	965.25	11.6
231021106 7 SHARES OF CUMMINS INC	05/04/2012 02/03/2012	759.83	819.79	(59.9
20605P101 1 SHARES OF CONCHO RESOURCES INC	05/07/2012 01/27/2012	94.61	106.80	(12.1
20605P101 4 SHARES OF CONCHO RESOURCES INC	05/07/2012 02/21/2012	378.43	461.44	(83.0

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
20605P101 4 SHARES OF CONCHO RESOURCES INC	05/07/2012 02/22/2012	378.43	460.12	(81.6)
277432100 15 SHARES OF EASTMAN CHEMICAL CO	05/07/2012 02/06/2012	761.38	800.26	(38.8)
489170100 27 SHARES OF KENNAMETAL INC	05/08/2012 10/28/2011	1,064.59	1,081.08	(16.4)
512807108 59 SHARES OF LAM RESEARCH CORP	05/09/2012 01/20/2012	2,324.54	2,509.86	(185.3)
512807108 15 SHARES OF LAM RESEARCH CORP	05/09/2012 01/27/2012	590.99	638.10	(47.1)
444859102 34 SHARES OF HUMANA INC	05/10/2012 05/23/2011	2,713.14	2,710.11	3.0
444859102 7 SHARES OF HUMANA INC	05/10/2012 05/24/2011	558.59	547.33	11.2
444859102 9 SHARES OF HUMANA INC	05/10/2012 06/22/2011	718.18	741.55	(23.3)

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
98462Y100 106 SHARES OF YAMANA GOLD INC	05/10/2012 01/13/2012	1,472.30	1,665.17	(192.8)
79466L302 5 SHARES OF SALESFORCE.COM INC	05/11/2012 06/17/2011	686.34	695.17	(8.8)
79466L302 5 SHARES OF SALESFORCE.COM INC	05/11/2012 07/01/2011	686.33	744.80	(58.4)
117043109 10 SHARES OF BRUNSWICK CORP	05/14/2012 02/13/2012	232.99	238.10	(5.1)
117043109 15 SHARES OF BRUNSWICK CORP	05/14/2012 03/16/2012	349.50	400.05	(50.5)
117043109 13 SHARES OF BRUNSWICK CORP	05/14/2012 04/23/2012	302.89	329.42	(26.5)
344849104 25 SHARES OF FOOT LOCKER INC	05/14/2012 06/20/2011	714.98	579.41	135.5
344849104 5 SHARES OF FOOT LOCKER INC	05/14/2012 06/27/2011	143.00	120.97	22.0

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
344849104 24 SHARES OF FOOT LOCKER INC	05/14/2012 06/29/2011	686.38	578.54	107.8
36191G107 24 SHARES OF GNC HOLDINGS CL A	05/14/2012 02/17/2012	949.18	801.04	148.1
371532102 6 SHARES OF GENESCO INC	05/14/2012 07/06/2011	405.47	320.34	85.1
371532102 3 SHARES OF GENESCO INC	05/14/2012 02/16/2012	202.74	204.48	(1.7)
98462Y100 51 SHARES OF YAMANA GOLD INC	05/15/2012 01/13/2012	667.06	801.17	(134.1)
98462Y100 44 SHARES OF YAMANA GOLD INC	05/15/2012 01/24/2012	575.51	686.40	(110.8)
G27823106 57 SHARES OF DELPHI AUTOMOTIVE PLC	05/15/2012 03/05/2012	1,562.39	1,850.79	(288.4)
G27823106 26 SHARES OF DELPHI AUTOMOTIVE PLC	05/15/2012 03/26/2012	712.67	812.24	(99.5)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
254709108 33 SHARES OF DISCOVER FINANCIAL SERVICES	05/18/2012 01/27/2012	1,048.06	899.58	148.4
690742101 37 SHARES OF OWENS CORNING NEW	05/18/2012 03/16/2012	1,063.73	1,376.40	(312.6
690742101 35 SHARES OF OWENS CORNING NEW	05/18/2012 03/20/2012	1,006.22	1,253.35	(247.1
690742101 20 SHARES OF OWENS CORNING NEW	05/18/2012 03/26/2012	574.99	718.00	(143.0
690742101 19 SHARES OF OWENS CORNING NEW	05/18/2012 04/13/2012	546.24	654.74	(108.5
82967N108 822 SHARES OF SIRIUS XM RADIO	05/18/2012 03/05/2012	1,504.23	1,927.59	(423.3
82967N108 179 SHARES OF SIRIUS XM RADIO	05/18/2012 03/12/2012	327.56	421.55	(93.9
82967N108 415 SHARES OF SIRIUS XM RADIO	05/18/2012 05/02/2012	759.43	943.71	(184.2

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
903293405 48 SHARES OF USG CORP NEW	05/18/2012 02/08/2012	673.90	723.56	(49.6)
903293405 27 SHARES OF USG CORP NEW	05/18/2012 03/01/2012	379.08	388.53	(9.4)
903293405 45 SHARES OF USG CORP NEW	05/18/2012 04/26/2012	631.78	768.15	(136.3)
69840W108 4 SHARES OF PANERA BREAD CO	05/22/2012 10/27/2011	579.79	536.36	43.4
225447101 38 SHARES OF CREE INC	05/23/2012 02/29/2012	992.92	1,142.28	(149.3)
225447101 2 SHARES OF CREE INC	05/23/2012 04/11/2012	52.26	60.28	(8.0)
Y0486S104 12 SHARES OF AVAGO TECHNOLOGIES LTD	05/24/2012 02/28/2012	395.75	448.80	(53.0)
Y0486S104 33 SHARES OF AVAGO TECHNOLOGIES LTD	05/24/2012 03/19/2012	1,088.31	1,254.00	(165.6)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
117043109 12 SHARES OF BRUNSWICK CORP	05/25/2012 02/13/2012	263.51	285.72	(22.2)
225447101 20 SHARES OF CREE INC	05/25/2012 02/29/2012	520.19	601.20	(81.0)
92342Y109 7 SHARES OF VERIFONE SYSTEM INC	05/29/2012 03/07/2012	263.33	352.80	(89.4)
92342Y109 13 SHARES OF VERIFONE SYSTEM INC	05/29/2012 03/27/2012	489.05	680.46	(191.4)
92342Y109 32 SHARES OF VERIFONE SYSTEM INC	05/30/2012 03/07/2012	1,118.69	1,612.80	(494.1)
88076W103 2 SHARES OF TERADATA CORP	06/01/2012 07/20/2011	129.52	117.05	12.4
88076W103 13 SHARES OF TERADATA CORP	06/01/2012 02/10/2012	841.86	817.57	24.2
88076W103 7 SHARES OF TERADATA CORP	06/01/2012 05/08/2012	453.31	494.48	(41.1)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
30212P303 20 SHARES OF EXPEDIA INC NEW	06/04/2012 02/13/2012	889.98	686.40	203.5
92532F100 9 SHARES OF VERTEX PHARMACEUTICALS INC	06/04/2012 05/14/2012	521.99	582.84	(60.8)
216648402 7 SHARES OF COOPER COS INC NEW	06/05/2012 03/12/2012	552.92	565.08	(12.1)
247361702 96 SHARES OF DELTA AIRLINES INC	06/05/2012 01/26/2012	998.35	988.80	9.5
247361702 47 SHARES OF DELTA AIRLINES INC	06/05/2012 01/27/2012	488.78	479.87	8.9
277432100 8 SHARES OF EASTMAN CHEMICAL CO	06/05/2012 01/25/2012	349.35	369.36	(20.0)
277432100 9 SHARES OF EASTMAN CHEMICAL CO	06/05/2012 01/31/2012	393.02	451.26	(58.2)
277432100 4 SHARES OF EASTMAN CHEMICAL CO	06/05/2012 02/06/2012	174.68	213.40	(38.7)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
92532F100 4 SHARES OF VERTEX PHARMACEUTICALS INC	06/05/2012 05/08/2012	232.23	239.56	(7.3)
92532F100 7 SHARES OF VERTEX PHARMACEUTICALS INC	06/05/2012 05/09/2012	406.41	427.43	(21.0)
92532F100 2 SHARES OF VERTEX PHARMACEUTICALS INC	06/05/2012 05/14/2012	116.12	129.52	(13.4)
117043109 8 SHARES OF BRUNSWICK CORP	06/07/2012 02/13/2012	163.69	190.48	(26.7)
117043109 19 SHARES OF BRUNSWICK CORP	06/07/2012 02/14/2012	388.76	448.21	(59.4)
117043109 51 SHARES OF BRUNSWICK CORP	06/07/2012 02/16/2012	1,043.52	1,212.53	(169.0)
92532F100 20 SHARES OF VERTEX PHARMACEUTICALS INC	06/07/2012 05/08/2012	1,143.97	1,197.80	(53.8)
344849104 25 SHARES OF FOOT LOCKER INC	06/08/2012 06/20/2011	768.93	579.41	189.5

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
371532102 4 SHARES OF GENESCO INC	06/08/2012 06/24/2011	258.79	201.65	57.1
371532102 4 SHARES OF GENESCO INC	06/08/2012 07/06/2011	258.80	213.56	45.2
371532102 13 SHARES OF GENESCO INC	06/08/2012 09/01/2011	841.08	686.66	154.4
707569109 2 SHARES OF PENN NATIONAL GAMING INC	06/08/2012 04/23/2012	85.92	89.97	(4.0)
707569109 10 SHARES OF PENN NATIONAL GAMING INC	06/08/2012 05/11/2012	429.59	459.00	(29.4)
707569109 14 SHARES OF PENN NATIONAL GAMING INC	06/08/2012 05/16/2012	601.42	643.58	(42.1)
G60754101 16 SHARES OF MICHAEL KORS HOLDINGS LTD	06/08/2012 03/26/2012	593.91	755.37	(161.4)
75886F107 3 SHARES OF REGENERON PHARMACEUTICALS	06/11/2012 04/04/2012	387.65	368.85	18.8

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
75886F107 4 SHARES OF REGENERON PHARMACEUTICALS	06/11/2012 04/11/2012	516.87	483.28	33.5
277432100 12 SHARES OF EASTMAN CHEMICAL CO	06/12/2012 01/13/2012	551.26	546.10	8.1
277432100 2 SHARES OF EASTMAN CHEMICAL CO	06/12/2012 01/25/2012	92.38	92.34	0.0
20605P101 5 SHARES OF CONCHO RESOURCES INC	06/13/2012 11/08/2011	451.34	496.11	(44.7)
20605P101 5 SHARES OF CONCHO RESOURCES INC	06/13/2012 01/27/2012	451.34	534.00	(82.6)
91911K102 11 SHARES OF VALEANT PHARMACEUTICALS INTL	06/13/2012 04/19/2012	498.73	608.63	(109.9)
91911K102 9 SHARES OF VALEANT PHARMACEUTICALS INTL	06/13/2012 05/03/2012	408.05	525.57	(117.5)
117043109 49 SHARES OF BRUNSWICK CORP	06/14/2012 02/06/2012	1,002.25	1,130.77	(128.5)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
117043109 8 SHARES OF BRUNSWICK CORP	06/14/2012 02/14/2012	163.63	188.72	(25.0)
117043109 5 SHARES OF BRUNSWICK CORP	06/19/2012 02/06/2012	106.80	115.39	(8.5)
117043109 28 SHARES OF BRUNSWICK CORP	06/19/2012 03/08/2012	598.06	642.04	(43.9)
117043109 28 SHARES OF BRUNSWICK CORP	06/19/2012 05/18/2012	598.07	597.40	0.6
371532102 16 SHARES OF GENESCO INC	06/19/2012 06/24/2011	995.47	806.59	188.8
30212P303 22 SHARES OF EXPEDIA INC NEW	06/21/2012 02/13/2012	1,060.60	755.04	305.5
723787107 25 SHARES OF PIONEER NATURAL RESOURCES CO	06/21/2012 11/09/2011	2,102.33	2,183.75	(81.4)
277432100 42 SHARES OF EASTMAN CHEMICAL CO	06/26/2012 01/13/2012	1,964.71	1,911.35	53.3

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
754730109 2 SHARES OF RAYMOND JAMES FINANCIAL INC	06/26/2012 02/16/2012	65.02	69.64	(4.6)
754730109 25 SHARES OF RAYMOND JAMES FINANCIAL INC	06/26/2012 04/27/2012	812.73	929.75	(117.0)
91911K102 24 SHARES OF VALEANT PHARMACEUTICALS INTL	06/29/2012 03/05/2012	1,077.37	1,296.96	(219.5)
91911K102 15 SHARES OF VALEANT PHARMACEUTICALS INTL	06/29/2012 03/06/2012	673.36	803.10	(129.7)
91911K102 10 SHARES OF VALEANT PHARMACEUTICALS INTL	06/29/2012 03/29/2012	448.91	531.00	(82.0)
91911K102 9 SHARES OF VALEANT PHARMACEUTICALS INTL	06/29/2012 04/11/2012	404.02	475.47	(71.4)
91911K102 3 SHARES OF VALEANT PHARMACEUTICALS INTL	06/29/2012 04/19/2012	134.67	165.99	(31.3)
91911K102 21 SHARES OF VALEANT PHARMACEUTICALS INTL	06/29/2012 05/21/2012	942.70	991.20	(48.5)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
177376100 7 SHARES OF CITRIX SYSTEMS INC	07/09/2012 04/27/2012	542.07	597.45	(55.3)
46120E602 1 SHARES OF INTUITIVE SURGICAL INC	07/11/2012 05/16/2012	535.72	545.44	(9.7)
582839106 6 SHARES OF MEAD JOHNSON NUTRITION CO CL A	07/11/2012 06/19/2012	469.25	523.86	(54.6)
707569109 20 SHARES OF PENN NATIONAL GAMING INC	07/11/2012 04/23/2012	851.78	899.75	(47.9)
707569109 26 SHARES OF PENN NATIONAL GAMING INC	07/11/2012 05/09/2012	1,107.32	1,127.25	(19.9)
707569109 11 SHARES OF PENN NATIONAL GAMING INC	07/11/2012 05/21/2012	468.48	491.26	(22.7)
582839106 2 SHARES OF MEAD JOHNSON NUTRITION CO CL A	07/17/2012 06/19/2012	146.22	174.62	(28.4)
225447101 29 SHARES OF CREE INC	07/18/2012 02/29/2012	696.54	871.74	(175.2)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
225447101 18 SHARES OF CREE INC	07/18/2012 03/07/2012	432.34	501.48	(69.1)
119848109 8 SHARES OF BUFFALO WILD WINGS INC	07/23/2012 03/29/2012	647.18	724.56	(77.3)
119848109 2 SHARES OF BUFFALO WILD WINGS INC	07/23/2012 04/11/2012	161.80	173.14	(11.3)
177376100 5 SHARES OF CITRIX SYSTEMS INC	07/24/2012 02/16/2012	388.39	374.25	14.1
177376100 1 SHARES OF CITRIX SYSTEMS INC	07/24/2012 04/27/2012	77.68	85.35	(7.6)
177376100 6 SHARES OF CITRIX SYSTEMS INC	07/24/2012 06/18/2012	466.07	481.38	(15.3)
754730109 23 SHARES OF RAYMOND JAMES FINANCIAL INC	07/24/2012 02/16/2012	745.87	800.86	(54.9)
428291108 14 SHARES OF HEXCEL CORP NEW	07/25/2012 04/26/2012	326.78	389.90	(63.1)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
428291108 30 SHARES OF HEXCEL CORP NEW	07/25/2012 04/27/2012	700.24	837.90	(137.6)
891906109 29 SHARES OF TOTAL SYSTEM SERVICES INC	07/26/2012 07/20/2012	655.67	706.15	(50.4)
294429105 4 SHARES OF EQUIFAX INC	07/27/2012 05/16/2012	185.59	184.64	0.9
294429105 10 SHARES OF EQUIFAX INC	07/27/2012 06/13/2012	463.99	466.53	(2.5)
40412C101 19 SHARES OF HCA HOLDINGS INC	07/27/2012 06/29/2012	508.43	579.50	(71.0)
754730109 51 SHARES OF RAYMOND JAMES FINANCIAL INC	07/27/2012 01/20/2012	1,673.78	1,764.09	(90.3)
754730109 19 SHARES OF RAYMOND JAMES FINANCIAL INC	07/27/2012 01/24/2012	623.57	646.57	(23.0)
754730109 23 SHARES OF RAYMOND JAMES FINANCIAL INC	07/27/2012 02/16/2012	754.84	800.86	(46.0)

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COHEN CHARITABLE FOUNDATION PART
1 SMA COLUMBUS CIRCLE - MID CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
265504100 18 SHARES OF DUNKIN BRANDS GROUP INC	07/30/2012 06/25/2012	554.93	618.30	(63.3)
265504100 36 SHARES OF DUNKIN BRANDS GROUP INC	07/30/2012 06/27/2012	1,109.85	1,275.42	(165.5)
294429105 2 SHARES OF EQUIFAX INC	07/30/2012 05/11/2012	94.70	92.20	2.5
294429105 9 SHARES OF EQUIFAX INC	07/30/2012 05/16/2012	426.14	415.44	10.7
167250109 14 SHARES OF CHICAGO BRIDGE & IRON CO NV	07/31/2012 08/31/2011	491.14	507.12	(15.9)
167250109 15 SHARES OF CHICAGO BRIDGE & IRON CO NV	07/31/2012 09/28/2011	526.23	458.81	67.4
265504100 17 SHARES OF DUNKIN BRANDS GROUP INC	07/31/2012 06/25/2012	515.09	583.95	(68.8)
794661302 4 SHARES OF SALESFORCE.COM INC	07/31/2012 09/28/2011	497.44	500.64	(3.2)

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
177376100 17 SHARES OF CITRIX SYSTEMS INC	08/06/2012 11/17/2011	1,236.43	1,270.07	(33.6)
177376100 4 SHARES OF CITRIX SYSTEMS INC	08/06/2012 02/16/2012	290.92	299.40	(8.4)
608190104 35 SHARES OF MOHAWK INDUSTRIES	08/06/2012 05/08/2012	2,450.72	2,528.05	(77.3)
608190104 8 SHARES OF MOHAWK INDUSTRIES	08/06/2012 05/16/2012	560.16	583.92	(23.7)
608190104 7 SHARES OF MOHAWK INDUSTRIES	08/06/2012 05/21/2012	490.14	468.37	21.7
608190104 8 SHARES OF MOHAWK INDUSTRIES	08/06/2012 05/24/2012	560.17	563.60	(3.4)
608190104 8 SHARES OF MOHAWK INDUSTRIES	08/06/2012 06/06/2012	560.16	532.24	27.9

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
16117M305 11 SHARES OF CHARTER COMMUNICATIONS INC CL A NEW	08/08/2012 05/10/2012	825.68	744.37	81.3
177376100 9 SHARES OF CITRIX SYSTEMS INC	08/13/2012 11/17/2011	682.72	672.39	10.3
177376100 3 SHARES OF CITRIX SYSTEMS INC	08/13/2012 12/06/2011	227.58	221.01	6.5
177376100 8 SHARES OF CITRIX SYSTEMS INC	08/13/2012 02/14/2012	606.86	591.36	15.5
611740101 12 SHARES OF MONSTER BEVERAGE CORP	08/13/2012 05/11/2012	628.42	860.64	(232.2)
75886F107 3 SHARES OF REGENERON PHARMACEUTICALS	08/14/2012 07/05/2012	405.96	362.28	43.6
75886F107 4 SHARES OF REGENERON PHARMACEUTICALS	08/14/2012 07/25/2012	541.27	504.44	36.8

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
343498101 16 SHARES OF FLOWERS FOODS INC	08/15/2012 06/01/2012	320.16	357.28	(37.1)
343498101 24 SHARES OF FLOWERS FOODS INC	08/15/2012 06/12/2012	480.24	559.68	(79.4)
343498101 26 SHARES OF FLOWERS FOODS INC	08/16/2012 06/01/2012	516.09	580.58	(64.4)
714290103 7 SHARES OF FERRIGO CO.	08/17/2012 04/19/2012	746.50	749.91	(3.4)
896945201 8 SHARES OF TRIPADVISOR INC	08/20/2012 06/11/2012	269.33	346.48	(77.1)
896945201 14 SHARES OF TRIPADVISOR INC	08/20/2012 06/13/2012	471.31	631.26	(159.9)
896945201 8 SHARES OF TRIPADVISOR INC	08/20/2012 06/25/2012	269.33	353.84	(84.5)
896945201 9 SHARES OF TRIPADVISOR INC	08/20/2012 08/09/2012	302.99	329.19	(26.2)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
343498101 41 SHARES OF FLOWERS FOODS INC	08/21/2012 06/01/2012	810.20	915.53	(105.3)
891906109 3 SHARES OF TOTAL SYSTEM SERVICES INC	08/21/2012 04/26/2012	70.20	70.86	(0.6)
891906109 19 SHARES OF TOTAL SYSTEM SERVICES INC	08/21/2012 07/20/2012	444.59	462.65	(18.0)
428291108 51 SHARES OF HEXCEL CORP NEW	08/22/2012 04/26/2012	1,193.41	1,420.35	(226.9)
428291108 6 SHARES OF HEXCEL CORP NEW	08/22/2012 05/10/2012	140.40	160.44	(20.0)
891906109 52 SHARES OF TOTAL SYSTEM SERVICES INC	08/22/2012 04/26/2012	1,201.69	1,228.24	(26.5)
891906109 12 SHARES OF TOTAL SYSTEM SERVICES INC	08/22/2012 05/07/2012	277.31	278.12	(0.8)
428291108 24 SHARES OF HEXCEL CORP NEW	08/23/2012 05/10/2012	554.59	641.76	(87.1)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
428291108				
23 SHARES OF	08/23/2012	531.48	565.34	(33.8)
HEXCEL CORP NEW	06/15/2012			
891906109				
25 SHARES OF	08/23/2012	577.74	579.41	(1.6)
TOTAL SYSTEM SERVICES INC	05/07/2012			
891906109				
20 SHARES OF	08/23/2012	462.19	451.80	10.3
TOTAL SYSTEM SERVICES INC	05/14/2012			
46120E602				
2 SHARES OF	08/31/2012	981.91	1,057.44	(75.5)
INTUITIVE SURGICAL INC	03/13/2012			
46120E602				
1 SHARES OF	08/31/2012	490.96	542.24	(51.2)
INTUITIVE SURGICAL INC	06/22/2012			
611740101				
7 SHARES OF	09/06/2012	402.14	502.04	(99.9)
MONSTER BEVERAGE CORP	05/11/2012			
611740101				
7 SHARES OF	09/06/2012	402.14	494.90	(92.7)
MONSTER BEVERAGE CORP	05/24/2012			
611740101				
7 SHARES OF	09/06/2012	402.14	499.52	(97.3)
MONSTER BEVERAGE CORP	05/25/2012			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
46120E602 1 SHARES OF INTUITIVE SURGICAL INC	09/11/2012 02/03/2012	490.83	484.66	6.1
611740101 20 SHARES OF MONSTER BEVERAGE CORP	09/11/2012 05/08/2012	1,132.57	1,335.80	(203.2)
611740101 14 SHARES OF MONSTER BEVERAGE CORP	09/11/2012 07/20/2012	792.81	893.53	(100.7)
611740101 13 SHARES OF MONSTER BEVERAGE CORP	09/11/2012 08/10/2012	736.17	736.06	0.1
83001A102 12 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	09/11/2012 04/27/2012	681.58	573.48	108.1
Y0486S104 11 SHARES OF AVAGO TECHNOLOGIES LTD	09/11/2012 02/28/2012	384.44	411.40	(26.9)
Y0486S104 11 SHARES OF AVAGO TECHNOLOGIES LTD	09/11/2012 04/26/2012	384.44	384.34	0.1
242370104 74 SHARES OF DEAN FOODS CO	09/13/2012 05/31/2012	1,198.03	1,144.04	53.9

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
177376100 7 SHARES OF CITRIX SYSTEMS INC	09/17/2012 12/02/2011	569.51	506.03	63.4
177376100 8 SHARES OF CITRIX SYSTEMS INC	09/17/2012 12/06/2011	650.86	589.36	61.5
177376100 10 SHARES OF CITRIX SYSTEMS INC	09/17/2012 01/09/2012	813.59	618.80	194.7
177376100 9 SHARES OF CITRIX SYSTEMS INC	09/17/2012 01/25/2012	732.22	603.54	128.6
46120E602 4 SHARES OF INTUITIVE SURGICAL INC	09/17/2012 02/03/2012	2,038.87	1,938.64	100.2
90341W108 98 SHARES OF U S AIRWAYS GROUP INC	09/17/2012 06/22/2012	1,001.54	1,327.90	(326.3)
90341W108 48 SHARES OF U S AIRWAYS GROUP INC	09/17/2012 06/27/2012	490.55	612.48	(121.9)
90341W108 39 SHARES OF U S AIRWAYS GROUP INC	09/17/2012 07/02/2012	398.57	524.16	(125.5)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
Y0486S104 35 SHARES OF AVAGO TECHNOLOGIES LTD	09/17/2012 01/19/2012	1,228.12	1,193.15	34.9
Y0486S104 23 SHARES OF AVAGO TECHNOLOGIES LTD	09/17/2012 01/23/2012	807.05	771.42	35.6
Y0486S104 14 SHARES OF AVAGO TECHNOLOGIES LTD	09/17/2012 01/25/2012	491.25	479.08	12.1
Y0486S104 14 SHARES OF AVAGO TECHNOLOGIES LTD	09/17/2012 01/26/2012	491.25	476.14	15.1
Y0486S104 11 SHARES OF AVAGO TECHNOLOGIES LTD	09/17/2012 04/26/2012	385.98	384.34	1.6
073730103 9 SHARES OF BEAM INC COMMON USD	09/18/2012 06/14/2012	520.09	556.92	(36.8)
073730103 8 SHARES OF BEAM INC COMMON USD	09/18/2012 08/06/2012	462.30	494.72	(32.4)
119848109 9 SHARES OF BUFFALO WILD WINGS INC	09/20/2012 04/11/2012	740.77	779.13	(38.3)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
073730103 20 SHARES OF BEAM INC COMMON USD	09/21/2012 06/11/2012	1,158.77	1,224.80	(66.0)
073730103 12 SHARES OF BEAM INC COMMON USD	09/21/2012 06/12/2012	695.27	729.96	(34.6)
073730103 14 SHARES OF BEAM INC COMMON USD	09/21/2012 08/06/2012	811.14	865.76	(54.6)
83088M102 76 SHARES OF SKYWORK SOLUTIONS INC	09/21/2012 07/20/2012	1,951.63	2,196.91	(245.2)
83088M102 24 SHARES OF SKYWORK SOLUTIONS INC	09/21/2012 07/27/2012	616.31	658.80	(42.4)
83088M102 28 SHARES OF SKYWORK SOLUTIONS INC	09/21/2012 08/06/2012	719.02	794.78	(75.7)
83088M102 20 SHARES OF SKYWORK SOLUTIONS INC	09/21/2012 08/23/2012	513.59	591.80	(78.2)
242370104 61 SHARES OF DEAN FOODS CO	09/24/2012 05/31/2012	943.36	943.06	0.3

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
H5833N103 14 SHARES OF NOBLE CORPORATION SWITZERLAND	09/25/2012 07/30/2012	513.85	523.60	(9.7)
H5833N103 18 SHARES OF NOBLE CORPORATION SWITZERLAND	09/25/2012 08/06/2012	660.67	682.38	(21.7)
896945201 17.5 SHARES OF TRIPADVISOR INC	09/27/2012 10/31/2011	580.81	503.96	76.8
896945201 14 SHARES OF TRIPADVISOR INC	09/27/2012 08/09/2012	464.65	512.08	(47.4)
H5833N103 68 SHARES OF NOBLE CORPORATION SWITZERLAND	09/27/2012 07/27/2012	2,412.58	2,516.68	(104.1)
H5833N103 5 SHARES OF NOBLE CORPORATION SWITZERLAND	09/27/2012 07/30/2012	177.40	187.00	(9.6)
485170302 15 SHARES OF KANSAS CITY SOUTHERN INDS INC INC NEW	10/04/2012 04/25/2012	1,123.17	1,153.35	(30.1)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
19075F106 4 SHARES OF COBALT INTERNATIONAL ENERGY	10/09/2012 07/02/2012	87.04	93.56	(6.5)
19075F106 21 SHARES OF COBALT INTERNATIONAL ENERGY	10/09/2012 07/30/2012	456.95	509.29	(52.3)
242370104 32 SHARES OF DEAN FOODS CO	10/09/2012 05/31/2012	477.75	494.72	(16.9)
242370104 69 SHARES OF DEAN FOODS CO	10/09/2012 06/04/2012	1,030.14	1,056.60	(26.4)
371532102 8 SHARES OF GENESCO INC	10/09/2012 08/22/2012	497.82	560.46	(62.6)
723787107 5 SHARES OF PIONEER NATURAL RESOURCES CO	10/09/2012 09/17/2012	518.09	568.60	(50.5)
371532102 8 SHARES OF GENESCO INC	10/10/2012 08/20/2012	484.15	538.55	(54.4)
19075F106 18 SHARES OF COBALT INTERNATIONAL ENERGY	10/16/2012 07/02/2012	378.27	421.02	(42.7)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
19075F106 20 SHARES OF COBALT INTERNATIONAL ENERGY	10/16/2012 08/06/2012	420.29	464.12	(43.8)
79546E104 19 SHARES OF SALLY BEAUTY HOLDINGS INC	10/16/2012 08/21/2012	457.70	524.59	(66.8)
79546E104 5 SHARES OF SALLY BEAUTY HOLDINGS INC	10/16/2012 08/22/2012	120.45	136.85	(16.4)
83001A102 8 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	10/16/2012 04/26/2012	511.67	381.04	130.6
83001A102 9 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	10/16/2012 04/27/2012	575.62	430.11	145.5
83001A102 7 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	10/16/2012 06/06/2012	447.71	334.53	113.1
316773100 8 SHARES OF FIFTH THIRD BANCORP	10/17/2012 03/15/2012	120.72	116.23	4.4
316773100 89 SHARES OF FIFTH THIRD BANCORP	10/17/2012 08/23/2012	1,342.97	1,315.42	27.5

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
316773100 34 SHARES OF FIFTH THIRD BANCORP	10/17/2012 09/18/2012	513.05	534.38	(21.3)
40412C101 41 SHARES OF HCA HOLDINGS INC	10/17/2012 06/29/2012	1,279.58	1,250.50	29.0
40412C101 24 SHARES OF HCA HOLDINGS INC	10/17/2012 07/02/2012	749.02	724.08	24.9
40412C101 27 SHARES OF HCA HOLDINGS INC	10/17/2012 08/20/2012	842.65	793.53	49.1
75886F107 4 SHARES OF REGENERON PHARMACEUTICALS	10/17/2012 03/13/2012	655.46	440.51	214.9
903293405 31 SHARES OF USG CORP NEW	10/17/2012 06/06/2012	730.39	472.19	258.2
119848109 4 SHARES OF BUFFALO WILD WINGS INC	10/18/2012 02/09/2012	343.23	335.07	8.1
119848109 4 SHARES OF BUFFALO WILD WINGS INC	10/18/2012 04/11/2012	343.23	346.28	(3.0)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
119848109 7 SHARES OF BUFFALO WILD WINGS INC	10/18/2012 04/26/2012	600.66	602.15	(1.4)
016255101 38 SHARES OF ALIGN TECHNOLOGY INC	10/19/2012 04/25/2012	1,053.80	1,217.52	(163.7)
016255101 18 SHARES OF ALIGN TECHNOLOGY INC	10/19/2012 07/23/2012	499.17	604.17	(105.0)
119848109 13 SHARES OF BUFFALO WILD WINGS INC	10/19/2012 02/09/2012	1,081.71	1,088.99	(7.2)
119848109 5 SHARES OF BUFFALO WILD WINGS INC	10/22/2012 02/09/2012	423.04	418.84	4.2
83001A102 9 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	10/23/2012 04/26/2012	568.61	428.67	139.9
896239100 20 SHARES OF TRIMBLE NAVIGATION LTD	10/24/2012 03/16/2012	924.07	1,092.20	(168.1)
960413102 10 SHARES OF WESTLAKE CHEMICAL CORP	10/24/2012 09/17/2012	754.35	752.13	2.2

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
83001A102 16 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	10/25/2012 04/26/2012	883.66	762.08	121.5
83001A102 6 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	10/25/2012 05/08/2012	331.37	283.14	48.2
016255101 5 SHARES OF ALIGN TECHNOLOGY INC	10/31/2012 04/25/2012	131.69	160.20	(28.5)
016255101 22 SHARES OF ALIGN TECHNOLOGY INC	10/31/2012 05/11/2012	579.44	687.28	(107.8)
016255101 17 SHARES OF ALIGN TECHNOLOGY INC	10/31/2012 05/14/2012	447.75	520.71	(72.9)
016255101 21 SHARES OF ALIGN TECHNOLOGY INC	10/31/2012 05/16/2012	553.10	652.68	(99.5)
016255101 31 SHARES OF ALIGN TECHNOLOGY INC	10/31/2012 06/07/2012	816.49	971.64	(155.1)
12504L109 23 SHARES OF CBRE GROUP INC CLASS A	11/01/2012 09/17/2012	403.87	455.86	(51.9)

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
12504L109 69 SHARES OF CBRE GROUP INC CLASS A	11/02/2012 09/17/2012	1,228.17	1,367.58	(139.4)
723787107 8 SHARES OF PIONEER NATURAL RESOURCES CO	11/02/2012 09/17/2012	860.70	909.76	(49.0)
88076W103 10 SHARES OF TERADATA CORP	11/02/2012 07/19/2012	626.39	683.70	(57.3)
53578A108 5 SHARES OF LINKEDIN CORP CL A	11/05/2012 07/02/2012	525.99	539.55	(13.5)
53578A108 5 SHARES OF LINKEDIN CORP CL A	11/05/2012 09/06/2012	525.98	574.68	(48.7)
53578A108 5 SHARES OF LINKEDIN CORP CL A	11/05/2012 10/25/2012	525.99	532.45	(6.4)
772739207 3 SHARES OF ROCK-TENN CO	11/05/2012 09/25/2012	197.91	221.91	(24.0)
772739207 9 SHARES OF ROCK-TENN CO	11/05/2012 10/17/2012	593.71	682.65	(88.9)

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
92532F100 10 SHARES OF VERTEX PHARMACEUTICALS INC	11/05/2012 10/03/2012	457.09	580.10	(123.0)
772739207 30 SHARES OF ROCK-TENN CO	11/06/2012 09/25/2012	2,028.26	2,219.10	(190.8)
125269100 12 SHARES OF CF INDUSTRIES HOLDINGS INC	11/07/2012 09/17/2012	2,427.18	2,625.96	(198.7)
53578A108 25 SHARES OF LINKEDIN CORP CL A	11/08/2012 05/23/2012	2,523.44	2,570.25	(46.8)
53578A108 2 SHARES OF LINKEDIN CORP CL A	11/08/2012 05/25/2012	201.88	194.64	7.2
53578A108 4 SHARES OF LINKEDIN CORP CL A	11/08/2012 10/25/2012	403.75	425.96	(22.2)
714290103 3 SHARES OF PERRIGO CO.	11/08/2012 04/17/2012	320.58	317.43	3.1
714290103 10 SHARES OF PERRIGO CO.	11/08/2012 05/21/2012	1,068.60	993.63	74.9

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
12504L109				
2 SHARES OF	11/12/2012	34.86	39.64	(4.7)
CBRE GROUP INC CLASS A	09/17/2012			
12504L109				
25 SHARES OF	11/12/2012	435.74	494.50	(58.7)
CBRE GROUP INC CLASS A	09/18/2012			
772739207				
5 SHARES OF	11/13/2012	315.24	369.85	(54.6)
ROCK-TENN CO	09/25/2012			
772739207				
8 SHARES OF	11/13/2012	504.39	579.85	(75.4)
ROCK-TENN CO	10/02/2012			
772739207				
6 SHARES OF	11/13/2012	378.29	434.76	(56.4)
ROCK-TENN CO	10/23/2012			
92532F100				
41 SHARES OF	11/13/2012	1,833.89	2,160.70	(326.8)
VERTEX PHARMACEUTICALS INC	06/29/2012			
92532F100				
10 SHARES OF	11/13/2012	447.29	490.87	(43.5)
VERTEX PHARMACEUTICALS INC	07/31/2012			
92532F100				
12 SHARES OF	11/13/2012	536.75	627.00	(90.2)
VERTEX PHARMACEUTICALS INC	08/06/2012			

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
92532F100 7 SHARES OF VERTEX PHARMACEUTICALS INC	11/13/2012 10/03/2012	313.10	406.07	(92.9)
371532102 2 SHARES OF GENESCO INC	11/15/2012 08/20/2012	107.78	134.64	(26.8)
683399109 9 SHARES OF ONYX PHARMACEUTICALS INC	11/15/2012 09/20/2012	624.95	756.18	(131.2)
683399109 10 SHARES OF ONYX PHARMACEUTICALS INC	11/15/2012 10/08/2012	694.38	903.30	(208.9)
966837106 8 SHARES OF WHOLE FOODS MARKET INC	11/15/2012 06/12/2012	706.94	721.04	(14.1)
79546E104 95 SHARES OF SALLY BEAUTY HOLDINGS INC	11/16/2012 07/11/2012	2,293.25	2,566.71	(273.4)
79546E104 13 SHARES OF SALLY BEAUTY HOLDINGS INC	11/16/2012 08/22/2012	313.81	355.81	(42.0)
960413102 27 SHARES OF WESTLAKE CHEMICAL CORP	11/16/2012 09/17/2012	1,914.79	2,030.75	(115.9)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
960413102 1 SHARES OF WESTLAKE CHEMICAL CORP	11/16/2012 09/24/2012	70.92	74.39	(3.4)
12504L109 21 SHARES OF CBRE GROUP INC CLASS A	11/19/2012 09/18/2012	371.27	415.38	(44.1)
12504L109 11 SHARES OF CBRE GROUP INC CLASS A	11/19/2012 10/23/2012	194.48	205.70	(11.2)
344849104 2 SHARES OF FOOT LOCKER INC	11/19/2012 08/20/2012	66.64	69.06	(2.4)
344849104 32 SHARES OF FOOT LOCKER INC	11/19/2012 09/13/2012	1,066.21	1,174.96	(108.7)
960413102 7 SHARES OF WESTLAKE CHEMICAL CORP	11/19/2012 09/24/2012	514.98	520.73	(5.7)
28176E108 4 SHARES OF EDWARDS LIFESCIENCES	11/20/2012 06/19/2012	341.38	406.16	(64.7)
28176E108 5 SHARES OF EDWARDS LIFESCIENCES	11/20/2012 09/11/2012	426.73	534.30	(107.5)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
12504L109 65 SHARES OF CBRE GROUP INC CLASS A	11/28/2012 09/28/2012	1,166.24	1,204.59	(38.3)
12504L109 20 SHARES OF CBRE GROUP INC CLASS A	11/28/2012 10/23/2012	358.84	374.00	(15.1)
75281A109 16 SHARES OF RANGE RESOURCES CORP	11/29/2012 11/30/2011	1,077.74	1,153.50	(75.7)
75281A109 3 SHARES OF RANGE RESOURCES CORP	11/30/2012 11/30/2011	196.59	216.28	(19.6)
75281A109 9 SHARES OF RANGE RESOURCES CORP	11/30/2012 08/22/2012	589.75	598.59	(8.8)
364760108 37 SHARES OF GAP INC	12/03/2012 08/06/2012	1,272.40	1,243.94	28.4
364760108 38 SHARES OF GAP INC	12/03/2012 08/20/2012	1,306.79	1,341.02	(34.2)
75281A109 7 SHARES OF RANGE RESOURCES CORP	12/03/2012 12/23/2011	450.51	443.24	7.2

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
75281A109 14 SHARES OF RANGE RESOURCES CORP	12/03/2012 07/27/2012	901.02	863.94	37.0
316773100 179 SHARES OF FIFTH THIRD BANCORP	12/05/2012 01/11/2012	2,534.59	2,454.09	80.5
316773100 31 SHARES OF FIFTH THIRD BANCORP	12/05/2012 01/13/2012	438.95	424.39	14.5
316773100 52 SHARES OF FIFTH THIRD BANCORP	12/05/2012 03/15/2012	736.30	755.49	(19.1)
526057104 13 SHARES OF LENNAR CORP	12/06/2012 03/14/2012	472.02	344.63	127.3
148887102 12 SHARES OF CATAMARAN CORP	12/07/2012 04/19/2012	591.11	554.86	36.2
16117M305 8 SHARES OF CHARTER COMMUNICATIONS INC CL A NEW	12/07/2012 05/10/2012	557.99	541.36	16.6

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
723787107 5 SHARES OF PIONEER NATURAL RESOURCES CO	12/07/2012 09/17/2012	515.39	568.60	(53.2)
30212P303 10 SHARES OF EXPEDIA INC NEW	12/11/2012 10/31/2012	590.19	594.90	(4.7)
723787107 7 SHARES OF PIONEER NATURAL RESOURCES CO	12/11/2012 09/17/2012	732.88	796.04	(63.1)
723787107 5 SHARES OF PIONEER NATURAL RESOURCES CO	12/11/2012 09/24/2012	523.49	521.75	1.7
723787107 8 SHARES OF PIONEER NATURAL RESOURCES CO	12/11/2012 10/02/2012	837.58	827.44	10.1
904311107 12 SHARES OF UNDER ARMOUR INC CL A	12/11/2012 07/25/2012	611.27	643.75	(32.4)
148887102 10 SHARES OF CATAMARAN CORP	12/13/2012 04/19/2012	494.12	462.39	31.7

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
16117M305 20 SHARES OF CHARTER COMMUNICATIONS INC CL A NEW	12/13/2012 05/10/2012	1,387.43	1,353.40	34.0
344849104 8 SHARES OF FOOT LOCKER INC	12/13/2012 08/20/2012	266.84	276.24	(9.4)
344849104 26 SHARES OF FOOT LOCKER INC	12/13/2012 08/30/2012	867.23	894.22	(26.9)
852061100 40 SHARES OF SPRINT NEXTEL CORP	12/13/2012 07/30/2012	222.40	178.80	43.6
852061100 155 SHARES OF SPRINT NEXTEL CORP	12/13/2012 08/14/2012	861.78	778.10	83.6
78388J106 2 SHARES OF SBA COMMUNICATIONS CORP	12/14/2012 05/08/2012	138.68	107.78	30.9
78388J106 7 SHARES OF SBA COMMUNICATIONS CORP	12/14/2012 11/08/2012	485.36	472.43	12.9

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
852061100				
146 SHARES OF	12/14/2012	814.66	652.62	162.0
SPRINT NEXTEL CORP	07/30/2012			
904311107				
6 SHARES OF	12/18/2012	300.41	321.87	(21.4
UNDER ARMOUR INC CL A	07/25/2012			
904311107				
12 SHARES OF	12/18/2012	600.83	621.96	(21.1
UNDER ARMOUR INC CL A	11/20/2012			
008474108				
1 SHARES OF	12/19/2012	51.35	44.08	7.2
AGNICO EAGLE MINES LTD	07/31/2012			
008474108				
12 SHARES OF	12/19/2012	616.18	556.08	60.1
AGNICO EAGLE MINES LTD	08/22/2012			
09061G101				
27 SHARES OF	12/19/2012	1,315.41	1,315.71	(0.3
BIOMARIN PHARMACEUTICAL INC	11/06/2012			
16117M305				
9 SHARES OF	12/19/2012	665.17	593.19	71.9
CHARTER COMMUNICATIONS INC CL A	05/16/2012			
NEW				

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
16117M305 9 SHARES OF CHARTER COMMUNICATIONS INC CL A NEW	12/19/2012 05/21/2012	665.18	555.39	109.7
16117M305 9 SHARES OF CHARTER COMMUNICATIONS INC CL A NEW	12/19/2012 05/22/2012	665.17	580.32	84.8
16117M305 11 SHARES OF CHARTER COMMUNICATIONS INC CL A NEW	12/19/2012 06/12/2012	812.99	702.79	110.2
216648402 11 SHARES OF COOPER COS INC NEW	12/19/2012 09/26/2012	1,032.32	1,037.52	(5.2)
78388J106 8 SHARES OF SBA COMMUNICATIONS CORP	12/19/2012 05/08/2012	557.19	431.12	126.0
83001A102 28 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	12/19/2012 05/08/2012	1,721.96	1,321.32	400.6
83001A102 10 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	12/19/2012 05/21/2012	614.98	440.70	174.2

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
83001A102 16 SHARES OF SIX FLAGS ENTERTAINMENT CORP NEW	12/19/2012 05/24/2012	983.98	718.08	265.9
008474108 12 SHARES OF AGNICO EAGLE MINES LTD	12/21/2012 07/31/2012	610.66	528.92	81.7
216648402 6 SHARES OF COOPER COS INC NEW	12/21/2012 09/13/2012	550.16	559.14	(8.9)
427866108 8 SHARES OF HERSHEY CO FOODS CORP	12/21/2012 11/19/2012	583.43	582.80	0.6
427866108 5 SHARES OF HERSHEY CO FOODS CORP	12/21/2012 11/20/2012	364.64	361.95	2.6
852061100 196 SHARES OF SPRINT NEXTEL CORP	12/21/2012 07/30/2012	1,058.38	876.12	182.2
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		329,460.31	348,383.15	(18,922.8)

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LONG TERM CAPITAL GAIN (LOSS)				

N7902X106				
71 SHARES OF	01/09/2012	1,833.89	1,834.64	(0.7)
SENSATA TECHNOLOGIES HLDG BV ST	11/15/2010			
756577102				
16 SHARES OF	01/10/2012	684.30	537.76	146.5
RED HAT INC	08/09/2010			
756577102				
3 SHARES OF	01/10/2012	128.31	103.77	24.5
RED HAT INC	08/27/2010			
N7902X106				
8 SHARES OF	01/10/2012	212.39	206.72	5.6
SENSATA TECHNOLOGIES HLDG BV ST	11/15/2010			
731068102				
15 SHARES OF	01/13/2012	866.08	443.18	422.9
POLARIS INDUSTRIES INC	06/10/2010			
966837106				
15 SHARES OF	01/13/2012	1,081.18	686.85	394.3
WHOLE FOODS MARKET INC	11/05/2010			
485170302				
15 SHARES OF	01/18/2012	1,081.48	647.10	434.3
KANSAS CITY SOUTHERN INDS INC	10/27/2010			
INC NEW				

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
015351109 6 SHARES OF ALEXION PHARMACEUTICALS INC	01/20/2012 08/17/2010	451.73	174.29	277.4
69840W108 5 SHARES OF PANERA BREAD CO	01/20/2012 11/18/2010	753.63	480.58	273.0
82481R106 4 SHARES OF SHIRE PLC SPONSORED ADR	01/20/2012 12/04/2009	396.83	238.82	158.0
82481R106 4 SHARES OF SHIRE PLC SPONSORED ADR	01/20/2012 12/16/2009	396.83	233.29	163.5
015351109 4 SHARES OF ALEXION PHARMACEUTICALS INC	01/23/2012 08/17/2010	296.71	116.19	180.5
485170302 3 SHARES OF KANSAS CITY SOUTHERN INDS INC INC NEW	01/25/2012 09/11/2009	198.00	83.49	114.5
485170302 7 SHARES OF KANSAS CITY SOUTHERN INDS INC INC NEW	01/25/2012 09/14/2010	461.99	272.65	189.3

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
714290103 15 SHARES OF PERRIGO CO.	01/25/2012 01/21/2011	1,458.12	1,057.56	400.5
14964U108 16 SHARES OF CAVIUM INC	01/30/2012 01/06/2011	498.62	715.83	(217.2
14964U108 12 SHARES OF CAVIUM INC	01/30/2012 01/11/2011	373.97	516.08	(142.1
14964U108 2 SHARES OF CAVIUM INC	01/31/2012 01/11/2011	63.64	86.01	(22.3
776696106 18 SHARES OF ROPER INDS INC	02/03/2012 08/17/2010	1,706.01	1,086.64	619.3
776696106 8 SHARES OF ROPER INDS INC	02/03/2012 08/25/2010	758.22	462.00	296.2
776696106 8 SHARES OF ROPER INDS INC	02/03/2012 08/27/2010	758.23	470.24	287.9
776696106 8 SHARES OF ROPER INDS INC	02/03/2012 09/01/2010	758.22	471.92	286.3

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1 SMA COLUMBUS CIRCLE - MID CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
858912108 9 SHARES OF STERICYCLE INC	02/06/2012 08/17/2010	778.35	595.59	182.7
366651107 16 SHARES OF GARTNER INC	02/08/2012 08/11/2010	598.39	442.88	155.5
518439104 19 SHARES OF LAUDER ESTEE INC CL A	02/08/2012 03/02/2010	1,083.36	589.95	493.4
858912108 3 SHARES OF STERICYCLE INC	02/08/2012 08/16/2010	253.33	195.36	57.9
858912108 8 SHARES OF STERICYCLE INC	02/08/2012 08/17/2010	675.54	529.41	146.1
858912108 6 SHARES OF STERICYCLE INC	02/08/2012 08/25/2010	506.66	387.18	119.4
858912108 6 SHARES OF STERICYCLE INC	02/08/2012 08/31/2010	506.66	396.18	110.4
69840W108 12 SHARES OF PANERA BREAD CO	02/09/2012 10/29/2009	1,800.06	725.97	1,074.0

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
69840W108 5 SHARES OF PANERA BREAD CO	02/09/2012 11/18/2010	750.02	480.58	269.4
349882100 16 SHARES OF FOSSIL INC	02/10/2012 05/27/2010	1,597.40	608.33	989.0
349882100 4 SHARES OF FOSSIL INC	02/13/2012 08/11/2009	409.51	98.79	310.7
349882100 8 SHARES OF FOSSIL INC	02/13/2012 05/27/2010	819.02	304.17	514.8
756577102 10 SHARES OF RED HAT INC	02/13/2012 07/22/2010	483.93	321.90	162.0
756577102 9 SHARES OF RED HAT INC	02/13/2012 08/09/2010	435.54	302.49	133.0
518439104 27 SHARES OF LAUDER ESTEE INC CL A	02/14/2012 01/22/2010	1,478.76	727.11	751.6
518439104 3 SHARES OF LAUDER ESTEE INC CL A	02/14/2012 03/02/2010	164.31	93.15	71.1

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
518439104 14 SHARES OF LAUDER ESTEE INC CL A	02/14/2012 03/09/2010	766.76	434.07	332.6
485170302 8 SHARES OF KANSAS CITY SOUTHERN INDS INC INC NEW	02/16/2012 09/09/2009	531.75	213.12	318.6
485170302 10 SHARES OF KANSAS CITY SOUTHERN INDS INC INC NEW	02/16/2012 09/11/2009	664.69	278.28	386.4
243537107 3 SHARES OF DECKERS OUTDOOR CORP	02/27/2012 07/27/2010	234.64	148.10	86.5
243537107 11 SHARES OF DECKERS OUTDOOR CORP	02/27/2012 08/23/2010	860.33	517.72	342.6
243537107 12 SHARES OF DECKERS OUTDOOR CORP	02/27/2012 09/07/2010	938.54	571.08	367.4
366651107 24 SHARES OF GARTNER INC	03/05/2012 06/16/2010	945.36	632.55	312.8

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
756577102 53 SHARES OF RED HAT INC	03/05/2012 07/22/2010	2,642.58	1,706.07	936.5
28176E108 2 SHARES OF EDWARDS LIFESCIENCES	03/12/2012 05/27/2010	139.48	102.14	37.3
28176E108 2 SHARES OF EDWARDS LIFESCIENCES	03/12/2012 06/02/2010	139.48	105.56	33.9
012653101 18 SHARES OF ALBEMARLE CORP	03/14/2012 03/03/2010	1,142.28	730.28	412.0
82481R106 1 SHARES OF SHIRE PLC SPONSORED ADR	03/15/2012 03/04/2011	102.44	84.70	17.7
82481R106 7 SHARES OF SHIRE PLC SPONSORED ADR	03/15/2012 03/10/2011	717.08	604.10	112.9
82481R106 5 SHARES OF SHIRE PLC SPONSORED ADR	03/16/2012 12/16/2009	517.14	291.62	225.5
82481R106 7 SHARES OF SHIRE PLC SPONSORED ADR	03/16/2012 12/21/2009	723.99	403.69	320.3

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
82481R106 8 SHARES OF SHIRE PLC SPONSORED ADR	03/16/2012 03/04/2011	827.41	677.59	149.8
012653101 29 SHARES OF ALBEMARLE CORP	03/26/2012 03/03/2010	1,839.43	1,176.57	662.8
127097103 20 SHARES OF CABOT OIL & GAX CORP	03/27/2012 03/21/2011	645.39	493.55	151.8
127097103 82 SHARES OF CABOT OIL & GAX CORP	03/29/2012 03/21/2011	2,537.02	2,023.55	513.4
28176E108 32 SHARES OF EDWARDS LIFESCIENCES	04/16/2012 05/21/2009	2,202.83	993.44	1,209.3
28176E108 6 SHARES OF EDWARDS LIFESCIENCES	04/16/2012 05/27/2010	413.03	306.42	106.6
966837106 6 SHARES OF WHOLE FOODS MARKET INC	04/25/2012 02/17/2010	496.49	202.39	294.1
966837106 12 SHARES OF WHOLE FOODS MARKET INC	04/25/2012 02/18/2010	992.97	408.48	584.4

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
489170100 10 SHARES OF KENNAMETAL INC	04/27/2012 01/13/2011	426.92	422.96	3.9
489170100 7 SHARES OF KENNAMETAL INC	04/27/2012 01/19/2011	298.85	304.89	(6.0)
966837106 15 SHARES OF WHOLE FOODS MARKET INC	04/30/2012 02/17/2010	1,249.47	505.97	743.5
366651107 18 SHARES OF GARTNER INC	05/04/2012 06/16/2010	785.79	474.42	311.3
366651107 4 SHARES OF GARTNER INC	05/04/2012 06/17/2010	174.62	104.28	70.3
489170100 21 SHARES OF KENNAMETAL INC	05/09/2012 01/13/2011	816.04	888.23	(72.1)
489170100 13 SHARES OF KENNAMETAL INC	05/09/2012 01/28/2011	505.17	523.33	(18.1)
79466L302 5 SHARES OF SALESFORCE.COM INC	05/11/2012 04/26/2011	686.33	690.95	(4.6)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
69840W108 5 SHARES OF PANERA BREAD CO	05/14/2012 10/29/2009	768.88	302.49	466.3
904311107 14 SHARES OF UNDER ARMOUR INC CL A	05/14/2012 04/13/2010	1,310.09	458.92	851.1
518439104 11 SHARES OF LAUDER ESTEE INC CL A	05/16/2012 01/22/2010	625.45	296.23	329.2
518439104 22 SHARES OF LAUDER ESTEE INC CL A	05/16/2012 01/25/2010	1,250.89	584.65	666.2
518439104 12 SHARES OF LAUDER ESTEE INC CL A	05/16/2012 01/27/2010	682.30	318.72	363.5
69840W108 16 SHARES OF PANERA BREAD CO	05/22/2012 10/29/2009	2,319.14	967.95	1,351.1
731068102 10 SHARES OF POLARIS INDUSTRIES INC	05/22/2012 04/21/2011	776.88	539.35	237.5
216648402 3 SHARES OF COOPER COS INC NEW	06/05/2012 04/08/2011	236.96	222.26	14.7

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
216648402 1 SHARES OF COOPER COS INC NEW	06/05/2012 05/02/2011	78.99	75.27	3.7
904311107 13 SHARES OF UNDER ARMOUR INC CL A	06/08/2012 05/18/2011	1,305.95	872.99	432.9
216648402 11 SHARES OF COOPER COS INC NEW	06/12/2012 04/08/2011	860.29	814.94	45.3
20605P101 23 SHARES OF CONCHO RESOURCES INC	06/13/2012 01/13/2011	2,076.17	2,119.64	(43.4)
20605P101 3 SHARES OF CONCHO RESOURCES INC	06/13/2012 01/19/2011	270.80	279.30	(8.5)
79466L302 2 SHARES OF SALESFORCE.COM INC	06/13/2012 11/22/2010	259.12	272.12	(13.0)
79466L302 5 SHARES OF SALESFORCE.COM INC	06/13/2012 01/04/2011	647.78	672.65	(24.8)
79466L302 1 SHARES OF SALESFORCE.COM INC	06/13/2012 04/26/2011	129.56	138.19	(8.6)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
714290103 5 SHARES OF PERRIGO CO.	06/20/2012 01/25/2011	575.29	356.35	218.9
366651107 13 SHARES OF GARTNER INC	07/02/2012 06/17/2010	574.72	338.89	235.8
073302101 18 SHARES OF B/E AEROSPACE INC	07/16/2012 06/20/2011	725.92	704.09	21.8
582839106 15 SHARES OF MEAD JOHNSON NUTRITION CO CL A	07/17/2012 05/13/2011	1,096.62	1,024.58	72.0
582839106 7 SHARES OF MEAD JOHNSON NUTRITION CO CL A	07/17/2012 05/24/2011	511.76	463.96	47.8
582839106 11 SHARES OF MEAD JOHNSON NUTRITION CO CL A	07/17/2012 06/14/2011	804.19	720.77	83.4
216648402 7 SHARES OF COOPER COS INC NEW	07/24/2012 04/08/2011	517.92	518.59	(0.6)
366651107 7 SHARES OF GARTNER INC	07/25/2012 06/17/2010	303.44	182.48	120.9

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
366651107 8 SHARES OF GARTNER INC	07/25/2012 06/18/2010	346.79	207.90	138.8
366651107 8 SHARES OF GARTNER INC	07/26/2012 06/18/2010	340.47	207.89	132.5
366651107 15 SHARES OF GARTNER INC	07/26/2012 07/12/2010	638.39	370.02	268.3
366651107 12 SHARES OF GARTNER INC	07/27/2012 07/12/2010	531.74	296.02	235.7
073302101 6 SHARES OF B/E AEROSPACE INC	07/30/2012 06/20/2011	235.73	234.69	1.0
073302101 14 SHARES OF B/E AEROSPACE INC	07/30/2012 06/21/2011	550.05	547.04	3.0
167250109 80 SHARES OF CHICAGO BRIDGE & IRON CO NV	07/31/2012 06/23/2011	2,806.55	2,764.90	41.6
167250109 28 SHARES OF CHICAGO BRIDGE & IRON CO NV	07/31/2012 06/29/2011	982.29	1,052.57	(70.2)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
167250109 19 SHARES OF CHICAGO BRIDGE & IRON CO NV	07/31/2012 06/30/2011	666.56	732.26	(65.7)
79466L302 6 SHARES OF SALESFORCE.COM INC	07/31/2012 03/31/2010	746.17	447.00	299.1
79466L302 9 SHARES OF SALESFORCE.COM INC	07/31/2012 05/24/2010	1,119.25	752.13	367.1
073302101 10 SHARES OF B/E AEROSPACE INC	08/07/2012 03/17/2010	392.31	293.85	98.4
073302101 19 SHARES OF B/E AEROSPACE INC	08/07/2012 06/21/2011	745.39	742.41	2.9
30212P303 21 SHARES OF EXPEDIA INC NEW	08/09/2012 08/02/2011	1,184.07	619.45	564.6
714290103 3 SHARES OF PERRIGO CO.	08/17/2012 01/21/2011	319.93	211.51	108.4
714290103 1 SHARES OF PERRIGO CO.	08/17/2012 01/25/2011	106.64	71.27	35.3

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
714290103 9 SHARES OF PERRIGO CO.	08/20/2012 01/21/2011	973.24	634.53	338.7
073302101 10 SHARES OF B/E AEROSPACE INC	08/23/2012 03/15/2010	392.09	288.30	103.7
073302101 5 SHARES OF B/E AEROSPACE INC	08/23/2012 03/17/2010	196.05	146.92	49.1
073302101 19 SHARES OF B/E AEROSPACE INC	08/24/2012 03/15/2010	739.84	547.77	192.0
073302101 9 SHARES OF B/E AEROSPACE INC	09/05/2012 03/15/2010	355.22	259.47	95.7
073302101 23 SHARES OF B/E AEROSPACE INC	09/05/2012 05/11/2010	907.79	621.00	286.7
731068102 2 SHARES OF POLARIS INDUSTRIES INC	09/27/2012 04/21/2011	158.06	107.87	50.1
731068102 4 SHARES OF POLARIS INDUSTRIES INC	09/27/2012 08/17/2011	316.11	208.08	108.0

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
896945201 17 SHARES OF TRIPADVISOR INC	09/27/2012 08/02/2011	564.22	567.16	(2.9)
896945201 8 SHARES OF TRIPADVISOR INC	09/27/2012 08/23/2011	265.51	230.96	34.5
896945201 20.5 SHARES OF TRIPADVISOR INC	09/27/2012 08/29/2011	680.39	627.78	52.6
44919P508 9 SHARES OF IAC INTERACTIVE CORP	10/19/2012 05/02/2011	472.76	326.09	146.6
015351109 11 SHARES OF ALEXION PHARMACEUTICALS INC	10/25/2012 08/17/2010	1,059.28	319.54	739.7
88076W103 8 SHARES OF TERADATA CORP	11/02/2012 06/22/2011	501.11	461.20	39.9
88076W103 3 SHARES OF TERADATA CORP	11/02/2012 07/20/2011	187.91	175.58	12.3
714290103 11 SHARES OF PERRIGO CO.	11/08/2012 01/21/2011	1,175.46	775.54	399.9

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
371532102 7 SHARES OF GENESCO INC	11/15/2012 06/24/2011	377.22	352.88	24.3
371532102 10 SHARES OF GENESCO INC	11/15/2012 08/03/2011	538.88	501.13	37.7
731068102 6 SHARES OF POLARIS INDUSTRIES INC	11/15/2012 08/17/2011	487.55	312.12	175.4
966837106 7 SHARES OF WHOLE FOODS MARKET INC	11/15/2012 06/21/2011	618.58	418.46	200.1
371532102 13 SHARES OF GENESCO INC	11/16/2012 08/03/2011	700.55	651.48	49.0
371532102 10 SHARES OF GENESCO INC	11/16/2012 08/17/2011	538.89	476.08	62.8
966837106 5 SHARES OF WHOLE FOODS MARKET INC	11/19/2012 02/17/2010	452.04	168.66	283.3
966837106 1 SHARES OF WHOLE FOODS MARKET INC	11/19/2012 06/21/2011	90.41	59.78	30.6

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
88076W103 6 SHARES OF TERADATA CORP	11/20/2012 06/17/2011	372.95	339.61	33.3
88076W103 4 SHARES OF TERADATA CORP	11/20/2012 06/22/2011	248.63	230.60	18.0
75281A109 9 SHARES OF RANGE RESOURCES CORP	12/03/2012 10/28/2011	579.23	650.37	(71.1)
75281A109 8 SHARES OF RANGE RESOURCES CORP	12/03/2012 11/01/2011	514.86	538.88	(24.0)
75281A109 9 SHARES OF RANGE RESOURCES CORP	12/03/2012 11/08/2011	579.23	626.24	(47.0)
731068102 11 SHARES OF POLARIS INDUSTRIES INC	12/04/2012 06/10/2010	900.00	325.00	575.0
731068102 4 SHARES OF POLARIS INDUSTRIES INC	12/04/2012 08/17/2011	327.27	208.08	119.1
015351109 9 SHARES OF ALEXION PHARMACEUTICALS INC	12/07/2012 08/17/2010	826.05	261.44	564.6

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
966837106 5 SHARES OF WHOLE FOODS MARKET INC	12/07/2012 02/17/2010	454.99	168.65	286.3
015351109 4 SHARES OF ALEXION PHARMACEUTICALS INC	12/10/2012 08/17/2010	373.70	116.19	257.5
015351109 3 SHARES OF ALEXION PHARMACEUTICALS INC	12/10/2012 08/26/2010	280.28	85.11	195.1
731068102 32 SHARES OF POLARIS INDUSTRIES INC	12/10/2012 06/10/2010	2,580.16	945.45	1,634.7
30212P303 14 SHARES OF EXPEDIA INC NEW	12/13/2012 08/02/2011	834.80	412.97	421.8
216648402 6 SHARES OF COOPER COS INC NEW	12/14/2012 04/08/2011	574.13	444.51	129.6
254709108 17 SHARES OF DISCOVER FINANCIAL SERVICES	12/14/2012 09/16/2011	681.45	447.27	234.1
015351109 5 SHARES OF ALEXION PHARMACEUTICALS INC	12/17/2012 08/26/2010	473.64	141.85	331.7

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COHEN CHARITABLE FOUNDATION PART
1 SMA COLUMBUS CIRCLE - MID CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
88076W103 9 SHARES OF TERADATA CORP	12/17/2012 06/17/2011	544.67	509.42	35.2
966837106 8 SHARES OF WHOLE FOODS MARKET INC	12/17/2012 02/17/2010	714.14	269.85	444.2
904311107 16 SHARES OF UNDER ARMOUR INC CL A	12/18/2012 09/15/2011	801.10	596.84	204.2
216648402 2 SHARES OF COOPER COS INC NEW	12/19/2012 04/08/2011	187.70	148.17	39.5
78388J106 19 SHARES OF SBA COMMUNICATIONS CORP	12/26/2012 12/22/2011	1,339.28	807.50	531.7
TOTAL LONG TERM CAPITAL GAIN (LOSS)		110,882.38	75,053.42	35,828.9

STATEMENT D

ACCOUNT # 10820000532
TAX ID XX-XXX5947
FROM 01/01/2012
TO 12/31/2012
FISCAL YEAR: 12/31

TRUST SOURCING SOLUTIONS
Gain and Loss Report
BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION PART
1 SMA EVERCORE - SMALL CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) -----				
492914106 33 SHARES OF KEY ENERGY SERVICES INC	01/06/2012 11/21/2011	514.79	438.74	76.0
742962103 137 SHARES OF PRIVATEBANCORP INC	01/10/2012 11/21/2011	1,793.29	1,303.64	489.6
31787A507 39 SHARES OF FINISAR CORP	01/19/2012 11/21/2011	778.42	706.74	71.6
46612J507 61 SHARES OF JDS UNIPHASE CORP	01/19/2012 12/13/2011	783.83	647.21	136.6
466313103 305 SHARES OF JABIL CIRCUIT INC	01/25/2012 11/21/2011	7,163.24	6,205.23	958.0
492914106 405 SHARES OF KEY ENERGY SERVICES INC	01/25/2012 11/21/2011	6,006.92	5,384.47	622.4
42222G108 36 SHARES OF HEALTH NET INC	01/31/2012 11/21/2011	1,344.28	1,020.66	323.6
253651103 199 SHARES OF DIEBOLD INC	02/15/2012 11/21/2011	7,651.78	5,963.99	1,687.7

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BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION PART
1 SMA EVERCORE - SMALL CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
46612J507 27 SHARES OF JDS UNIPHASE CORP	02/16/2012 12/13/2011	392.30	286.47	105.8
46612J507 57 SHARES OF JDS UNIPHASE CORP	02/16/2012 02/02/2012	828.20	695.97	132.2
868157108 217 SHARES OF SUPERIOR ENERGY SERVICES INC	02/23/2012 11/21/2011	6,446.95	5,895.43	551.5
678026105 89 SHARES OF OIL STS INTERNATIONAL INC	02/23/2012 11/21/2011	7,644.96	5,998.12	1,646.8
025676206 174 SHARES OF AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	02/24/2012 11/21/2011	2,121.37	1,935.54	185.8
085789105 28 SHARES OF BERRY PETE CO	02/28/2012 12/27/2011	1,586.70	1,160.21	426.4
401617105 33 SHARES OF GUESS INC	03/01/2012 01/31/2012	1,171.48	974.49	196.9

STATEMENT E

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BARTON P COHEN & MARY DAVIDSON

COHEN CHARITABLE FOUNDATION PART

1 SMA EVERCORE - SMALL CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
167250109 152 SHARES OF CHICAGO BRIDGE & IRON CO NV	03/02/2012 11/21/2011	6,967.55	5,735.63	1,231.9
05874B107 18 SHARES OF BALLY TECHNOLOGIES INC	03/14/2012 11/21/2011	837.36	665.60	171.7
457985208 48 SHARES OF INTEGRA LIFESCIENCES HLDGS CORP	03/14/2012 11/21/2011	1,668.81	1,426.87	241.9
497266106 61 SHARES OF KIRBY CORP	03/14/2012 11/21/2011	4,221.93	3,764.31	457.6
497266106 37 SHARES OF KIRBY CORP	03/14/2012 11/22/2011	2,560.85	2,284.38	276.4
848574109 43 SHARES OF SPIRIT AEROSYSTEMS HOLDINGS INC CL A	03/14/2012 11/21/2011	1,093.90	807.96	285.9
237266101 48 SHARES OF DARLING INTERNATIONAL INC	03/26/2012 11/21/2011	850.06	657.91	192.1

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BARTON P COHEN & MARY DAVIDSON
COHEN CHARITABLE FOUNDATION PART
1 SMA EVERCORE - SMALL CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
410345102 32 SHARES OF HANESBRANDS INC	03/26/2012 11/21/2011	939.82	769.05	170.7
810186106 6 SHARES OF SCOTTS MIRACLE GRO CO CL A	03/26/2012 12/27/2011	321.87	276.45	45.4
810186106 14 SHARES OF SCOTTS MIRACLE GRO CO CL A	03/26/2012 03/02/2012	751.04	659.53	91.5
69888P106 54 SHARES OF PAR PHARMACEUTICAL COS INC	04/03/2012 04/14/2011	2,135.65	1,803.47	332.1
69888P106 17 SHARES OF PAR PHARMACEUTICAL COS INC	04/03/2012 07/11/2011	672.34	570.19	102.1
742962103 120 SHARES OF PRIVATEBANCORP INC	04/03/2012 11/21/2011	1,796.35	1,141.87	654.4
759351604 122 SHARES OF REINSURANCE GROUP AMER INC	04/11/2012 11/21/2011	6,992.33	6,062.89	929.4
929740108 93 SHARES OF WABTEC CORP	04/19/2012 11/21/2011	7,387.53	5,981.30	1,406.2

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1 SMA EVERCORE - SMALL CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
62886E108 71 SHARES OF NCR CORP	04/20/2012 11/21/2011	1,659.94	1,204.13	455.8
06846N104 258 SHARES OF BARRETT BILL CORP	04/23/2012 03/26/2012	5,406.11	7,087.26	(1,681.1
06846N104 49 SHARES OF BARRETT BILL CORP	04/23/2012 04/13/2012	1,026.74	1,108.38	(81.6
526107107 38 SHARES OF LENNOX INTERNATIONAL INC	04/25/2012 11/21/2011	1,614.96	1,175.08	439.8
116794108 23 SHARES OF BRUKER CORP	05/01/2012 02/23/2012	382.48	371.31	11.1
880770102 68 SHARES OF TERADYNE INC	05/01/2012 11/21/2011	1,181.47	880.26	301.2
01449J105 259 SHARES OF ALERE INC	05/11/2012 11/21/2011	4,766.22	6,050.99	(1,284.7
401617105 197 SHARES OF GUESS INC	05/17/2012 01/31/2012	4,917.01	5,817.41	(900.4

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1 SMA EVERCORE - SMALL CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
401617105 20 SHARES OF GUESS INC	05/17/2012 03/15/2012	499.19	655.60	(156.4)
401617105 22 SHARES OF GUESS INC	05/17/2012 04/30/2012	549.11	647.74	(98.6)
243537107 22 SHARES OF DECKERS OUTDOOR CORP	05/25/2012 05/03/2012	1,282.86	1,188.42	94.4
46612K108 45 SHARES OF JDA SOFTWARE GROUP INC	06/14/2012 04/03/2012	1,259.89	1,243.67	16.2
410345102 25 SHARES OF HANESBRANDS INC	06/19/2012 11/21/2011	723.48	600.82	122.6
457985208 26 SHARES OF INTEGRA LIFESCIENCES HLDGS CORP	06/19/2012 11/21/2011	946.90	772.89	174.0
742962103 39 SHARES OF PRIVATEBANCORP INC	06/19/2012 11/21/2011	573.77	371.11	202.6
526107107 20 SHARES OF LENNOX INTERNATIONAL INC	06/27/2012 11/21/2011	868.87	618.46	250.4

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
233326107 14 SHARES OF DST SYSTEMS	06/29/2012 11/21/2011	756.82	661.21	95.6
237266101 19 SHARES OF DARLING INTERNATIONAL INC	06/29/2012 11/21/2011	311.97	260.42	51.5
410867105 8 SHARES OF HANOVER INSURANCE GROUP	06/29/2012 11/21/2011	311.67	290.99	20.6
410867105 17 SHARES OF HANOVER INSURANCE GROUP	06/29/2012 01/26/2012	662.31	629.17	33.1
46069S109 56 SHARES OF INTERSIL CORP	06/29/2012 03/07/2012	594.71	601.82	(7.1)
46121Y102 30 SHARES OF INTREPID POTASH INC	06/29/2012 01/19/2012	684.58	760.50	(75.9)
904214103 15 SHARES OF UMPQUA HOLDINGS CORP	06/29/2012 11/21/2011	196.05	173.80	22.2
904214103 67 SHARES OF UMPQUA HOLDINGS CORP	06/29/2012 02/21/2012	875.67	867.61	8.0

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1 SMA EVERCORE - SMALL CAP

GAIN AND LOSS DETAIL

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
G0229R108 23 SHARES OF ALTERRA CAPITAL HOLDINGS LIMIT	07/13/2012 11/21/2011	547.16	500.32	46.8
N00985106 113 SHARES OF AERCAP HOLDINGS	07/13/2012 11/21/2011	1,449.99	1,153.97	296.0
N00985106 37 SHARES OF AERCAP HOLDINGS	07/13/2012 03/28/2012	474.77	421.04	53.7
62886E108 26 SHARES OF NCR CORP	07/17/2012 11/21/2011	618.39	440.95	177.4
69366A100 21 SHARES OF PSS WORLD MED INC	07/17/2012 11/21/2011	464.97	475.86	(10.8)
69366A100 26 SHARES OF PSS WORLD MED INC	07/17/2012 02/16/2012	575.68	622.18	(46.5)
361448103 15 SHARES OF GATX CORP	07/19/2012 01/20/2012	614.53	640.20	(25.6)
361448103 5 SHARES OF GATX CORP	07/19/2012 03/28/2012	204.84	203.79	1.0

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GAIN AND LOSS DETAIL

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
559079207 25 SHARES OF MAGELLAN HEALTH SERVICES INC	07/19/2012 11/21/2011	1,317.47	1,260.96	56.5
410345102 16 SHARES OF HANESBRANDS INC	08/06/2012 11/21/2011	509.59	384.52	125.0
46069S109 584 SHARES OF INTERSIL CORP	08/06/2012 03/07/2012	5,191.64	6,276.07	(1,084.4
497266106 17 SHARES OF KIRBY CORP	08/06/2012 06/27/2012	922.63	777.04	145.5
699173209 57 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW	08/06/2012 04/25/2012	1,277.34	1,146.72	130.6
934390402 21 SHARES OF WARNACO GROUP INC	08/07/2012 12/21/2011	1,044.89	1,034.41	10.4
231561101 191 SHARES OF CURTISS WRIGHT CORP	08/14/2012 11/21/2011	5,716.79	5,948.54	(231.7
413086109 27 SHARES OF HARMAN INTERNATIONAL INDS INC	08/14/2012 11/21/2011	1,211.46	1,038.80	172.6

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1 SMA EVERCORE - SMALL CAP

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
12467B304 56 SHARES OF C&J ENERGY SERVICES INC	08/17/2012 02/23/2012	1,143.83	1,265.29	(121.4)
31787A507 16 SHARES OF FINISAR CORP	08/17/2012 11/21/2011	245.11	289.94	(44.8)
31787A507 31 SHARES OF FINISAR CORP	08/17/2012 03/01/2012	474.91	604.19	(129.2)
G0229R108 262 SHARES OF ALTERRA CAPITAL HOLDINGS LIMIT	08/31/2012 11/21/2011	5,991.47	5,699.31	292.1
46612J507 108 SHARES OF JDS UNIPHASE CORP	09/14/2012 05/08/2012	1,432.05	1,163.16	268.8
549764108 13 SHARES OF LUFKIN INDUSTRIES INC	09/14/2012 11/21/2011	791.16	838.90	(47.7)
742962103 328 SHARES OF PRIVATEBANCORP INC	09/20/2012 11/21/2011	5,480.76	3,121.11	2,359.6
G36738105 100 SHARES OF FRESH DEL MONTE PRODUCE INC	09/20/2012 04/11/2012	2,579.08	2,230.47	348.6

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
05874B107 153 SHARES OF BALLY TECHNOLOGIES INC	10/11/2012 11/21/2011	7,099.65	5,657.60	1,442.0
62886E108 266 SHARES OF NCR CORP	10/11/2012 11/21/2011	5,849.21	4,511.25	1,337.9
62886E108 33 SHARES OF NCR CORP	10/11/2012 08/23/2012	725.65	724.02	1.6
109696104 36 SHARES OF BRINKS CO	10/16/2012 03/02/2012	993.38	906.12	87.2
46612K108 13 SHARES OF JDA SOFTWARE GROUP INC	10/16/2012 02/21/2012	440.17	350.07	90.1
46612K108 11 SHARES OF JDA SOFTWARE GROUP INC	10/16/2012 04/03/2012	372.45	304.01	68.4
526107107 140 SHARES OF LENNOX INTERNATIONAL INC	10/24/2012 11/21/2011	7,037.71	4,329.25	2,708.4
G05384105 41 SHARES OF ASPEN INSURANCE HOLDINGS LTD	10/24/2012 11/21/2011	1,299.67	1,029.52	270.1

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
69366A100 171 SHARES OF PSS WORLD MED INC	10/25/2012 11/21/2011	4,899.04	3,874.86	1,024.1
848574109 145 SHARES OF SPIRIT AEROSYSTEMS HOLDINGS INC CL A	10/25/2012 11/21/2011	2,111.15	2,724.50	(613.3
243537107 108 SHARES OF DECKERS OUTDOOR CORP	11/05/2012 05/03/2012	3,387.88	5,834.06	(2,446.1
243537107 28 SHARES OF DECKERS OUTDOOR CORP	11/05/2012 06/21/2012	878.34	1,303.40	(425.0
00912X302 56 SHARES OF AIR LEASE CORP	11/19/2012 07/23/2012	1,262.21	1,068.14	194.0
085789105 125 SHARES OF BERRY PETE CO	11/19/2012 12/27/2011	3,987.41	5,179.50	(1,192.0
085789105 20 SHARES OF BERRY PETE CO	11/19/2012 03/22/2012	637.99	982.80	(344.8

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
085789105 26 SHARES OF BERRY PETE CO	11/19/2012 05/17/2012	829.38	977.34	(147.9)
116794108 68 SHARES OF BRUKER CORP	11/19/2012 02/23/2012	958.78	1,097.78	(139.0)
848574109 136 SHARES OF SPIRIT AEROSYSTEMS HOLDINGS INC CL A	11/19/2012 11/21/2011	1,984.83	2,555.40	(570.5)
69366A100 78 SHARES OF PSS WORLD MED INC	11/20/2012 11/21/2011	2,218.43	1,767.48	450.9
69366A100 38 SHARES OF PSS WORLD MED INC	11/20/2012 05/24/2012	1,080.78	724.91	355.8
835898107 24 SHARES OF SOTHEBYS CL A	12/17/2012 05/24/2012	788.21	742.20	46.0
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		206,601.51	189,445.32	17,156.1

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LONG TERM CAPITAL GAIN (LOSS) -----				
834376501 131 SHARES OF SOLUTIA INC	03/29/2012 05/21/2009	3,626.00	662.98	2,963.0
834376501 65 SHARES OF SOLUTIA INC	03/29/2012 05/27/2009	1,799.16	319.96	1,479.2
834376501 49 SHARES OF SOLUTIA INC	03/29/2012 06/17/2009	1,356.29	273.13	1,083.1
834376501 153 SHARES OF SOLUTIA INC	03/29/2012 12/01/2009	4,234.94	1,672.29	2,562.6
69888P106 42 SHARES OF PAR PHARMACEUTICAL COS INC	07/16/2012 04/14/2011	2,118.01	1,402.70	715.3
69888P106 28 SHARES OF PAR PHARMACEUTICAL COS INC	07/23/2012 04/14/2011	1,399.69	935.13	464.5
69888P106 21 SHARES OF PAR PHARMACEUTICAL COS INC	07/23/2012 04/15/2011	1,049.76	692.02	357.7
69888P106 5 SHARES OF PAR PHARMACEUTICAL COS INC	07/23/2012 04/18/2011	249.95	164.16	85.7

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
69888P106				
43 SHARES OF	07/23/2012	2,149.52	1,398.00	751.5
PAR PHARMACEUTICAL COS INC	05/05/2011			
549764108				
12 SHARES OF	12/11/2012	701.74	774.37	(72.6
LUFKIN INDUSTRIES INC	11/21/2011			
224399105				
16 SHARES OF	12/17/2012	709.10	716.32	(7.2
CRANE CO	11/21/2011			
880770102				
48 SHARES OF	12/17/2012	782.38	621.36	161.0
TERADYNE INC	11/21/2011			
TOTAL LONG TERM CAPITAL GAIN (LOSS)		20,176.54	9,632.42	10,544.1

STATEMENT E

ASSET DEPRECIATION SHORT REPORT
Cohen Fdtn part 1 Dec. 31, 2012

Sorted ASSET A/C#
 Method 1-FEDERAL-Std Conv Applied

Range 1000 - 2000
 Include All assets

Date Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C#: 1000 - 1000								
06/03/08	Computer Equipment	M*200/ 5 00	2,934 00	0 00	2,934 00	2,142 00	528 00	2,670 00
07/28/08	Office Furniture	MA200/ 7 00	1,021 00	0 00	1,021 00	596 51	121 28	717 79
Grand totals. 1000 - 1000 (2 assets)			3,955 00	0.00	3,955 00	2,738 51	649 28	3,387 79
ASSET A/C#: 2000 - 2000								
06/01/09	Website Development Costs	AMORT/15 00	5,003 00	0 00	5,003 00	863 06	333 53	1,196 59
Grand totals 2000 - 2000 (1 assets)			5,003 00	0 00	5,003 00	863 06	333 53	1,196 59
Grand totals for all accounts: (3 assets)			8,958 00	0 00	8,958 00	3,601 57	982 81	4,584 38

	Cost	Curr Depr	Ending A/Depr
Depreciable Assets (2 assets)	3,955 00	649 28	3,387 79
Amortizable Assets (1 assets)	5,003 00	333 53	1,196 59

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics:	Cost	Curr Yr 179	Prior Yr 179	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Val
Grand Totals for All Assets	8,958.00	0 00	0 00	8,958 00	3,601 57	982 81	4,584 38	4,373 62
Less Inactive Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Traded Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active Assets)	8,958 00	0 00	0 00	8,958 00	3,601 57	982 81	4,584 38	4,373 62
Total Bonus Depreciation Taken at 30% Rate:				0.00				
Total Bonus Depreciation Taken at 50% Rate:				0.00				
Total Bonus Depreciation Taken at 100% Rate:				0.00				
Total Bonus Depreciation Taken:				0.00				

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MIDWEST TRUST COMPANY - QUALIFIED	106,367.	106,367.
MIDWEST TRUST COMPANY - NON-QUALIFIED	46,695.	46,695.
TOTAL	<u>153,062.</u>	<u>153,062.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
ALMA PARK JOINT VENTURE, LLC
CREDIT SUISSE GROUP

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-21,182. 7.	-21,182. 7.
<u>-21,175.</u>	<u>-21,175.</u>
TOTALS	

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
JMW & ASSOCIATES, LLC	3,568.	1,784.		1,784.
TOTALS	<u>3,568.</u>	<u>1,784.</u>		<u>1,784.</u>

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MIDWEST TRUST CO.INTEREST EXP.	2,782.	2,782.		
TOTALS	<u>2,782.</u>	<u>2,782.</u>		

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX WITHHOLDING	1,655.	1,655.		
SECTION 4940 TAXES PAID	3,000.			
TOTALS	<u>4,655.</u>	<u>1,655.</u>		

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AMORTIZATION	334.			
ADR INVESTMENT FEES	499.	499.		
ALMA PARK JOINT VENTURE, LLC	13,407.	13,407.		
OFFICE EXPENSES	615.			615.
TOTALS	14,855.	13,906.		615.

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

<u>ATTACHMENT 8</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST COMPANY	101,000.	100,414.
★ US OBLIGATIONS TOTAL	<u>101,000.</u>	<u>100,414.</u>

★ SEE STATEMENT 1

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST COMPANY TORTOISE MLP FUND	5,131,910. 74,949.	5,855,426. 73,530.
★ TOTALS	<u>5,206,859.</u>	<u>5,928,956.</u>

★ SEE STATEMENT 1

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST COMPANY	1,984,071.	2,090,314.
* TOTALS	<u>1,984,071.</u>	<u>2,090,314.</u>

***** SEE STATEMENT 1

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME ETFS	260,485.	267,300.
FIXED INCOME MUTUAL FUNDS	1,105,045.	1,130,753.
FIXED INCOME PREFERRED STOCKS		
ALMA PARK JOINT VENTURE, LLC	24,523.	24,523.
SPDR GOLD SHARES INVESTMENTS	237,296.	283,536.
★ TOTALS	<u>1,627,349.</u>	<u>1,706,112.</u>

★ SEE STATEMENT 1

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MIDWEST TRUST COMPANY - INTEREST	128,234.	128,234.
MIDWEST TRUST COMPANY - US GOV'T INT.	7,569.	7,569.
ALMA PARK JOINT VENTURE, LLC - INTEREST	58.	58.
TOTAL	<u>135,861.</u>	<u>135,861.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CASH TO ACCRUAL ADJUSTMENT	1,200.
TOTAL	<u>1,200.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

RETURN OF CAPITAL

3,690.

TOTAL

3,690.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARY COHEN 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	TRUSTEE 20.00	62,500.	0	0
MIDWEST TRUST CO. 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	CO-TRUSTEE 5.00	81,051.	0	0
GRAND TOTALS		143,551.	0	0

ATTACHMENT 15

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

MIDWEST TRUST COMPANY, ATTN:

ATTN: MARY DAVIDSON COHEN
5901 COLLEGE BLVD, STE 100
OVERLAND PARK, KS 66211
913-319-0300

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDRENS CAMPUS OF KANSAS CITY 444 MINNESOTA AVENUE, STE 100 KANSAS CITY, KS 66101	NONE 501(C)3		PROVIDES EDUCATION TO CHILDREN.	204,350.
BARTON COUNTY COMMUNITY COLLEGE 245 NE 30TH RD GREAT BEND, KS 67530	NONE 501(C)3		PROVIDES HIGHER EDUCATION.	20,000.
KANSAS CITY SYMPHONY 1703 WYANDOTE, STE 200 KANSAS CITY, MO 64108	NONE 501(C)3		COMMUNITY OUTREACH THROUGH MUSIC.	30,000.
UMKC LAW FOUNDATION 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE 501(C)3		PROVIDES FUNDING FOR SCHOLARSHIPS FOR UMKC LAW STUDENTS.	58,500.
OVERLAND PARK ROTARY FOUNDATION PO BOX 7558 OVERLAND PARK, KS 66207	NONE 501(C)3		PROVIDE FUNDING FOR HUMANITARIAN, AND EDUCATION PROGRAMS FOR CHILDREN, AND YOUNG ADULTS.	1,000.
BETH SHALOM SYNAGOGUE 14200 LAMAR AVE OVERLAND PARK, KS 66223	NONE 501(C)3		CULTIVATE A WELCOMING JEWISH COMMUNITY AND A STIMULATING ENVIRONMENT TO LEARN JEWISH TRADITIONS.	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BISHOP WARD HIGH SCHOOL 708 NORTH 18TH ST KANSAS CITY, KS 66102	NONE 501(C)3		EDUCATION	20,000.
CATHOLIC EDUCATION FOUNDATION 12615 PARALLEL PARKWAY KANSAS CITY, KS 66109	NONE 501(C)3		EDUCATION	7,000.
DAVIDSON SCHOLARSHIP AT UMKC 500 EAST 52ND STREET KANSAS CITY, MO 64110	NONE 501(C)3		EDUCATION	100,000.
DONNELLY COLLEGE 608 N 18TH ST KANSAS CITY, KS 66102	NONE 501(C)3		EDUCATION	5,000.
FRIENDSHIP INN 4146 STATE LINE RD KANSAS CITY, KS 66103	NONE 501(C)3		HOSPITALITY HOUSING FOR FAMILY MEMBERS OF HOSPITAL PATIENTS.	1,000.
HOLY NAME CATHOLIC SCHOOL 1007 SOUTHWEST BLVD KANSAS CITY, KS 66103	NONE 501(C)3		EDUCATION	5,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
KCKS PUBLIC LIBRARY FOUNDATION 625 MINNESOTA AVE KANSAS CITY, KS 66101	NONE	501(C)3	COMMUNITY EDUCATION	20,000.
KIDS TLC 480 SOUTH ROGERS ROAD OLATHE, KS 66062	NONE	501(C)3	PROVIDE A SAFE CARING ENVIRONMENT FOR KIDS AND FAMILIES.	6,664.
NELSON-ATKINS MUSEUM OF ART 4525 OAK STREET KANSAS CITY, MO 64111	NONE	501(C)3	DEDICATED TO THE ENJOYMENT OF THE VISUAL ARTS AND CULTURAL EDUCATION.	25,000.
OLATHE PUBLIC SCHOOLS FOUNDATION 315 N LINDENWOOD OLATHE, KS 66062	NONE	501(C)3	EDUCATION	6,000.
TOTAL CONTRIBUTIONS PAID				<u>510,514.</u>

BARTON P COHEN & MARY DAVIDSON COHEN
26-6205947
FOR THE YEAR ENDED DECEMBER 31, 2012
December Statement Account #M91785

	<u>Fair Market Value</u>	<u>Cost Basis</u>
CASH	622,228.50	622,228.50
U.S. GOV'T	100,414.00	101,000.00
MIDWEST TRUST	5,855,425.70	5,131,910.47
TORTOISE MLP FUND	73,530.00	74,948.60
CORP. STOCK	<u>5,928,955.70</u>	<u>5,206,859.07</u>
CORP. BONDS	2,090,314.55	1,984,070.95
E.T.F.'s	267,300.00	260,484.70
MUTUAL FUNDS	1,130,752.90	1,105,044.74
PREFERRED STOCK	0.00	0.00
ALMA PARK K-1	24,523.00	24,523.00
ALTERNATIVE INVEST.	283,535.70	237,295.72
OTHER INVEST.	<u>1,706,111.60</u>	<u>1,627,348.16</u>
EQUIPMENT	4,372.86	4,372.86
TOTAL FROM ABOVE	<u>10,452,397.21</u>	<u>9,545,879.54</u>

(SEE ATTACHED FOR DETAIL)



**MIDWEST
TRUST**
founded 1993

ACCOUNT NUMBER: M91785

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
IRONSTONE BANK MONEY MARKET (ACM) .15%	250,000.00	250,000.00 0.00	375.00 31.25	0.15
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 0.10%	371,094.38 1.00	371,094.38 0.00	37.11 3.10	0.01
CASH	1,134.12	1,134.12 0.00		
TOTAL CASH AND EQUIVALENTS	622,228.50	622,228.50	412.11	0.07

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ABM INDUSTRIES INC	ABM	266.000	5,306.70 19.95	5,118.40 188.30	159.60	3.01
AIA GROUP LTD SPONSORED ADR	AAGIY	506.000	8,009.98 15.83	7,614.59 395.39	78.43	0.98
AT&T INC COM	T	2,430.000	81,915.30 33.71	90,517.28 8,601.98-	4,374.00	5.34
ADIDAS AG ADR	ADDYY	171.000	7,660.80 44.80	6,318.50 1,342.30	77.98	1.02
AGNICO EAGLE MINES LTD	AEM	63.000	3,304.98 52.46	2,714.38 590.60	55.44	1.68
AIR LEASE CORP	AL	283.000	6,084.50 21.50	5,397.91 686.59	28.30	0.47
AKAMAI TECH	AKAM	159.000	6,504.69 40.91	6,297.99 206.70		
ALCOA INC	AA	8,000.000	69,440.00 8.68	81,714.80 12,274.80-	960.00	1.38
ALEXION PHARMACEUTICALS INC	ALXN	28.000	2,624.72 93.74	786.44 1,838.28		
ALLIANCE DATA SYSTEMS CORP	ADS	38.000	5,500.88 144.76	3,649.48 1,851.40		
ALTRIA GROUP INC	MO	120.000	3,772.80 31.44	4,067.30 294.50-	211.20 52.80	5.60
AMAZON INC	AMZN	180.000	45,156.60 250.87	34,608.90 10,547.70		
AMERICAN EAGLE OUTFITTERS NEW	AEO	195.000	3,999.45 20.51	3,927.62 71.93	85.80	2.15
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	AEL	451.000	5,606.71 12.21	4,978.43 528.28	67.65	1.23



**MIDWEST
TRUST**
Founded 1993

ACCOUNT NUMBER: M91785

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
AMERIPRISE FINANCIAL INC	AMP	1,075.000	87,327.25 62.63	49,414.85 17,912.40	1,935.00	2.87
APACHE CORP	APA	880.000	69,080.00 78.50	71,034.34 1,954.34-	598.40	0.87
APPLE INC	AAPL	255.000	135,704.09 532.17	103,708.17 31,995.92	2,703.00	1.99
ARM HOLDINGS PLC SPONSORED ADR	ARMH	246.000	9,306.18 37.83	4,677.14 4,629.04	38.62	0.41
ARUBA NETWORKS INC	ARUN	259.000	5,371.66 20.74	5,115.49 256.17		
ASSA ABLOY AB ADR	ASAZY	445.000	8,236.95 18.51	5,948.46 2,288.49	112.14	1.36
ATWOOD OCEANICS INC	ATW	149.000	6,822.71 45.79	5,923.50 899.21		
BG GROUP PLC ADR	BRGY	292.000	4,879.32 16.71	5,011.59 132.27-	72.42	1.48
BAIDU INC SPONSORED ADR	BIDU	41.000	4,111.89 100.29	4,978.07 866.18-		
BECTON DICKINSON & CO	BDX	80.000	6,255.20 78.19	8,212.30 42.90	158.40	2.53
BED BATH BEYOND INC	BBBY	1,250.000	69,887.50 55.91	69,154.87 732.63		
BELDEN CDT INC	BDC	73.000	3,284.27 44.99	3,086.15 198.12	14.60	0.44
BHP BILLITON LTD ADR	BHP	1,145.000	89,790.90 78.42	81,758.42 8,032.48	2,564.80	2.86
BLACKROCK INC CL A	BLK	510.000	105,422.10 206.71	77,989.59 27,432.51	3,060.00	2.90
BRINKS CO	BCO	182.000	5,192.46 28.53	4,580.94 611.52	72.80	1.40
BRISTOL MYERS SQUIBB	BMJ	175.000	5,703.25 32.59	5,662.98 40.27	245.00	4.30
BROADCOM CORP	BRCM	1,850.000	61,438.50 33.21	64,720.40 3,281.90-	740.00	1.20
BRUKER CORP	BRKR	469.000	7,146.58 15.24	7,000.32 146.26		
BURBERRY GROUP PLC SPONSORED ADR	BURBY	90.000	3,670.20 40.78	3,519.09 151.11	69.84 20.94	1.90
C&J ENERGY SERVICES INC	CJES	322.000	6,903.68 21.44	7,048.85 145.17-		



**MIDWEST
TRUST**
Founded 1993

ACCOUNT NUMBER: M91785

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CME GROUP INC	CME	1,250.000	63,337.50 50.67	69,668.00 6,330.50-	2,250.00	3.55
CNOOC LTD SPONSORED ADR	CEO	32.000	7,040.00 220.00	4,664.89 2,375.11	159.65	2.27
CABOT CORP	CBT	190.000	7,560.10 39.79	6,616.86 943.24	152.00	2.01
CANADIAN NATIONAL RAILWAY COMPANY	CNI	86.000	7,826.86 91.01	3,706.05 4,120.81	129.86	1.66
CANADIAN PACIFIC RAILWAY LTD	CP	66.000	6,706.92 101.62	5,506.18 1,200.74	93.06 23.27	1.39
CARNIVAL CORP	CCL	241.000	8,861.57 36.77	6,767.48 2,094.09	241.00	2.72
CATAMARAN CORP	CTRX	90.000	4,239.00 47.10	4,115.86 123.14		
CATERPILLAR INC	CAT	675.000	60,485.74 89.61	62,764.81 2,279.07-	1,404.00	2.32
CATHAY GENERAL BANCORP	CATY	481.000	9,393.93 19.53	6,021.25 3,372.68	19.24	0.20
CELGENE CORP	CELG	1,100.000	86,317.00 78.47	75,298.30 11,018.70		
CERNER CORP	CERN	900.000	69,759.00 77.51	50,434.56 19,324.44		
CHEMTURA CORP	CHMT	376.000	7,993.76 21.26	6,656.46 1,437.30		
CHEVRON CORP	CVX	60.000	6,488.40 108.14	6,741.07 252.67-	216.00	3.33
CHICO FAS	CHS	285.000	5,261.10 18.46	5,279.12 18.02-	59.85	1.14
CHUBB CORP	CB	850.000	64,022.00 75.32	63,982.13 39.87	1,394.00 348.50	2.18
COBALT INTERNATIONAL ENERGY	CIE	162.000	3,978.72 24.56	3,627.34 351.38		
COCA COLA CO	KO	1,680.000	60,900.00 36.25	50,925.14 9,974.86	1,713.60	2.81
COMMVault SYSTEMS INC	CVLT	55.000	3,831.43 69.66	3,557.09 274.34		
COMPASS GROUP PLC SPONSORED ADR	CMPGY	340.000	4,073.20 11.98	4,028.31 44.89	95.54	2.35
COMPUTER SCIENCES CORP	CSC	117.000	4,685.85 40.05	4,404.20 281.65	93.60 23.40	2.00



**MIDWEST
TRUST**
Founded 1991

ACCOUNT NUMBER: M91785

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CONAGRA FOODS	CAG	200.000	5,900.00 29 50	4,979 98 920.02	200.00	3.39
CONOCOPHILLIPS	COP	1,305 000	75,676.95 57.99	77,683.48 1,906 53-	3,445.20	4 55
COOPER COS INC NEW	COO	42.000	3,884.16 92.48	3,174 12 710 04	2 52	0 06
COSTCO WHOLESALE CORP	COST	900.000	88,857.00 98 73	74,083 32 14,773 68	990 00	1 11
CRANE CO	CR	154.000	7,127.12 46.28	6,621.90 505.22	172.48	2.42
CREE INC	CREE	115.000	3,907 70 33.98	3,815 35 92.35		
CUMMINS INC	CMI	700.000	75,845.00 108.35	78,096.27 2,251.27-	1,400 00	1 85
D R HORTON INC	DHI	94 000	1,859 32 19.78	1,833 03 26 29	14 10	0 76
DST SYSTEMS	DST	115.000	6,969.00 60.60	5,431.41 1,537.59	92.00	1.32
DARLING INTERNATIONAL INC	DAR	378.000	6,063 12 16 04	5,181 02 882.10		
DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	45.000	5,089.05 113.09	2,020.12 3,068.93	27.45	0.54
DISCOVER FINANCIAL SERVICES	DFS	130.000	5,011.50 38.55	3,339.28 1,672.22	72.80 18 20	1 45
DIRECTV	DTV	1,600 000	80,256.00 50 16	74,248.32 6,007 68		
DOMINION RESOURCES INC	D	1,190 000	61,642.00 51.80	57,685 19 3,956.81	2,510 90	4 07
DU PONT E I DE NEMOURS & CO	DD	1,485.000	66,793.07 44 98	76,253 05 9,459 98-	2,554 20	3 82
DUKE ENERGY CORP	DUK	990.000	63,162.00 63.80	65,229 36 2,067 36-	3,029 40	4 80
EMC CORP MASS	EMC	3,300 000	83,490.00 25.30	54,691 60 28,798.40		
EDWARDS LIFESCIENCES	EW	29.000	2,614.93 90 17	2,678.03 63 10-		
ELEKTA AB ADR	EKTAY	251.000	4,005.96 15 96	3,885 97 119 99	30 12	0 75
EMBRAER S A ADR	ERJ	287 000	8,182.37 28 51	5,888.49 2,293 88	49 08 23 47	0 60



**MIDWEST
TRUST**
Founded 1993

ACCOUNT NUMBER: M91785

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
EMERSON ELECTRIC CO	EMR	1,505.000	79,704.80 52.96	54,320.69 25,384.11	2,488.20	3.10
ENTERGY CORP	ETR	60.000	3,825.00 63.75	4,131.67 306.67-	199.20	5.21
EQUIFAX INC	EFX	118.000	6,386.16 54.12	5,615.79 770.37	84.96	1.33
EXELIS INC	XLS	609.000	6,863.43 11.27	6,565.02 298.41	251.52 62.91	3.66
EXPEDIA INC NEW	EXPE	98.000	6,021.12 61.44	3,589.82 2,431.30	50.96	0.85
EXXON MOBIL CORP	XOM	545.000	47,169.75 86.55	39,730.50 7,439.25	1,242.60	2.63
FEI CO	FEIC	122.000	6,767.39 55.47	4,579.94 2,187.45	39.04	0.58
FANUC CORP ADR	FANUY	262.000	8,140.34 31.07	3,604.09 4,536.25	89.60	1.10
FINISAR CORP	FNSR	430.000	7,004.70 16.29	7,436.58 431.88-		
FIRST AMERN FINL CORP	FAF	141.000	3,396.69 24.09	3,439.54 42.85-	67.68	1.99
FLSMIDTH & CO A S SPONSORED ADR	FLIDY	647.000	3,733.19 5.77	4,131.03 397.84-	140.40	3.76
FOOT LOCKER INC	FL	78.000	2,505.36 32.12	1,976.01 529.35	56.16	2.24
FORD MOTOR CO	F	7,400.000	95,830.00 12.95	104,314.45 8,484.45-	1,480.00	1.54
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	FMS	246.000	8,437.80 34.30	5,587.98 2,849.82	77.00	0.91
GATX CORP	GMT	157.000	6,798.10 43.30	6,141.73 656.37	188.40	2.77
GNC HOLDINGS CL A	GNC	220.000	7,321.60 33.28	6,665.94 655.66	96.80	1.32
GENERAL ELECTRIC CO	GE	225.000	4,722.75 20.99	4,664.14 58.61	171.00 42.75	3.62
GEORGIA GULF CORP NEW	GGC	63.000	2,600.64 41.28	2,755.95 155.31-	20.16	0.78
GOOGLE INC	GOOG	200.000	141,476.00 707.38	114,660.69 26,815.31		
HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	154.000	8,172.78 53.07	7,044.16 1,128.62	385.00	4.71



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EQUITIES						
HANESBRANDS INC	HBI	199.000	7,128.18 35.82	4,764.59 2,363.59	159.20	2.23
HANG LUNG PROPERTIES LTD SPONSORED ADR	HLPPY	278.000	5,601.70 20.15	4,798.44 803.26	176.81	3.16
HANOVER INSURANCE GROUP	THG	186.000	7,205.64 38.74	6,739.02 466.62	245.52	3.41
HARLEY DAVIDSON INC	HOG	66.000	3,222.78 48.83	3,251.19 28.41-	40.92	1.27
HARMAN INTERNATIONAL INDS INC	HAR	171.000	7,633.44 44.64	6,544.41 1,089.03	102.60	1.34
HARSCO CORP	HSC	313.000	7,355.50 23.50	6,253.85 1,101.65	256.66	3.49
HASBRO INC	HAS	125.000	4,487.50 35.90	4,671.24 183.74-	180.00	4.01
HEALTH NET INC	HNT	245.000	5,953.50 24.30	6,793.96 840.46-		
HENNES & MAURITZ AB ADR	HNNMY	1,290.000	8,913.90 6.91	6,709.72 2,204.18	267.03	3.00
HERSHEY CO FOODS CORP	HSY	71.000	5,127.62 72.22	4,974.08 153.54	119.28	2.33
HERTZ GLOBAL HOLDINGS INC	HTZ	225.000	3,660.75 16.27	3,615.49 45.26		
HESS CORP	HES	1,100.000	58,256.00 52.96	60,068.24 1,810.24-	440.00	0.76
HONEYWELL INTERNATIONAL INC	HON	100.000	6,347.00 63.47	5,863.95 483.05	164.00	2.58
JONG KONG EXCHANGES & CLEARING ADR	HKXCY	306.000	5,281.56 17.26	5,011.84 269.72	140.76	2.67
IAC INTERACTIVE CORP	IACI	109.000	5,149.38 47.24	3,880.48 1,268.90	104.64	2.03
INDUSTRIAL & COML BANK CHINA ADR	IDCBY	492.000	7,124.16 14.48	7,348.20 224.04-	259.28	3.64
INTEGRA LIFESCIENCES HLDGS CORP	IART	131.000	5,105.07 38.97	3,894.15 1,210.92		
INTEL CORP	INTC	3,050.000	62,891.00 20.62	79,686.51 16,795.51-	2,745.00	4.36
INTERNATIONAL BUSINESS MACHINES	IBM	450.000	86,197.50 191.55	60,336.07 25,861.43	1,530.00	1.77
INTUITIVE SURGICAL INC	ISRG	131.000	64,238.47 490.37	48,564.28 15,674.19		



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EQUITIES						
INTREPID POTASH INC	IPI	292.000	6,216.68 21 29	7,282 85 1,066 17-		
ISHARES MSCI EMERGING MARKETS INDEX	EEM	4,380.000	194,253.00 44.35	204,049.26 9,796.26-	3,263 10 62 34	1 68
ITAU UNIBANCO HOLDING SA SPONSORED ADR REP PFD	ITUB	505.000	8,312 30 16.46	9,596.53 1,284.23-	44 95 83 41	0 54
JDS UNIPHASE CORP	JDSU	621.000	8,383 50 13.50	6,599 35 1,784.15		
JDA SOFTWARE GROUP INC	JDAS	193.000	8,719 74 45 18	5,197.16 3,522 58		
JPMORGAN CHASE & CO	JPM	1,670.000	73,428 40 43 97	62,698.49 10,729.91	2,004.00	2 73
JOHNSON & JOHNSON	JNJ	1,090.000	76,409.00 70.10	72,246.79 4,162.21	2,659 60	3 48
JOHNSON CONTROLS INC	JCI	2,930 000	89,863.10 30 67	84,768 21 5,094.89	2,226 80	2 48
KANSAS CITY SOUTHERN INDS INC INC NEW	KSU	54.000	4,507.92 83.48	2,191.05 2,316.87	42.12	0.93
KDDI CORP ADR	KDDIY	260.000	4,581.20 17 62	4,458.20 123.00	113 36	2.47
KIMBERLY-CLARK CORP	KMB	1,315.000	111,025.45 84.43	80,339.34 30,686.11	3,892 40 973.10	3.51
KINGFISHER PLC SPONSORED ADR	KGFHY	1,073 000	9,914 52 9.24	7,326 19 2,588 33	284 35	2 87
KIRBY CORP	KEX	117.000	7,241.13 61.89	5,347.85 1,893.28		
KOMATSU LTD SPONSORED ADR	KMTUY	366.000	9,409.86 25.71	8,323 38 1,086 48	170 19	1 81
KORN FERRY INTERNATIONAL	KFY	374.000	5,931.64 15.86	5,896 51 35.13		
LI & FUNG LTD ADR	LFUGY	1,428.000	5,112 24 3.58	5,227 91 115 67-	144 23	2 82
LVMH MOET HENNESSEY LOU VUITTON ADR	LVMUY	316 000	11,910.04 37.69	5,961 15 5,948 89	175.70	1 48
LAS VEGAS SANDS CORP	LVS	138 000	6,370 08 46.16	6,129 63 240 45	138 00	2 17
LATTICE SEMICONDUCTOR CORP	LSOC	1,256.000	5,011.44 3.99	7,317 06 2,305 62-		
LENNAR CORP	LEN	153.000	5,916 51 38.67	3,604.80 2,311.71	24.48	0 41



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EQUITIES						
LIFEPOINT HOSPITALS	LPNT	178.000	6,719.50 37.75	6,549.76 169.74		
LINKEDIN CORP CL A	LNKD	26.000	2,985.32 114.82	2,432.92 552.40		
LOWES COS INC	LOW	2,180.000	77,433.60 35.52	51,378.36 26,055.24	1,395.20	1.80
LUFKIN INDUSTRIES INC	LUFK	117.000	6,801.21 58.13	6,976.18 174.97-	58.50	0.86
MAGELLAN HEALTH SERVICES INC	MGLN	137.000	6,713.00 49.00	6,842.52 129.52-		
MAGNAM HUNTER RESOURCES CORP WARRANTS		197.000	0.00 0.00	0.00		
MCDERMOTT INTERNATIONAL INC	MDR	647.000	7,129.94 11.02	7,352.97 223.03-		
MCDONALDS CORP	MCD	855.000	75,419.55 88.21	49,498.65 25,920.90	2,633.40	3.49
MEDIVATION INC	MDVN	106.000	5,422.96 51.16	5,153.72 269.24		
MERCADOLIBRE INC	MELI	63.000	4,948.65 78.55	4,086.93 861.72	27.47 6.87	0.56
METLIFE INC	MET	2,250.000	74,115.00 32.94	69,243.98 4,871.02	1,665.00	2.25
MICHELIN COMPAGNIE GENERALE DE ADR	MGDDY	324.000	6,217.56 19.19	4,647.64 1,569.92	127.01	2.04
MICROSOFT CORP	MSFT	3,060.000	81,731.69 26.71	77,357.63 4,374.06	2,815.20	3.44
MICROSEMI CORP	MSCC	352.000	7,406.08 21.04	6,035.15 1,370.93		
MITSUBISHI UFJ FINANCIAL GRP INC SPONSORED ADR	MTU	1,135.000	6,151.70 5.42	6,564.02 412.32-	152.09	2.47
MOHAWK INDUSTRIES	MHK	48.000	4,342.56 90.47	4,138.45 204.11		
NATIONAL OIL WELL VARCO INC	NOV	1,090.000	74,501.50 68.35	44,902.80 29,598.70	566.80	0.76
NESTLE S A SPONSORED ADR	NSRGY	122.000	7,950.74 65.17	4,716.74 3,234.00	216.18	2.72
NEWELL RUBBERMAID INC	NWL	180.000	4,008.60 22.27	3,806.71 201.89	108.00	2.69
NIKE INC	NKE	1,400.000	72,240.00 51.60	66,944.08 5,295.92	588.00	0.81



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EQUITIES						
NOVARTIS A G SPONSORED ADR	NVS	210.000	13,293.00 63.30	10,654.73 2,638.27	442.26	3.33
NOVO-NORDISK A S ADR	NVO	67.000	10,935.07 163.21	3,668.62 7,266.45	122.74	1.12
ORACLE CORP	ORCL	2,530.000	84,299.60 33.32	49,470.45 34,829.15	607.20	0.72
PNC FINANCIAL SERVICES GROUP INC	PNC	80.000	4,664.80 58.31	4,955.99 291.19-	128.00	2.74
PARAMETRIC TECHNOLOGY CORP NEW		315.000	7,090.65 22.51	6,365.37 725.28		
PAYCHEX INC	PAYX	150.000	4,665.00 31.10	4,936.42 271.42-	198.00	4.24
PEARSON PLC SPONSORED ADR	PSO	296.000	5,783.84 19.54	5,588.66 195.18	205.72	3.56
PEPSICO INC	PEP	1,175.000	80,405.25 68.43	74,063.87 6,341.38	2,526.25 631.57	3.14
PFIZER INC	PFE	3,525.000	88,404.53 25.08	73,871.40 14,533.13	3,384.00	3.83
POTASH CORP SASK INC	POT	160.000	6,510.40 40.69	7,001.70 491.30-	134.40	2.06
PROCTER & GAMBLE CO	PG	1,320.000	89,614.80 67.89	79,239.73 10,375.07	2,967.36	3.31
PUBLICIS S A SPONSORED ADR NEW	PUBGY	486.000	7,367.76 15.16	5,334.80 2,032.96	83.59	1.13
QUALCOMM INC	QCOM	1,440.000	89,077.82 61.86	56,749.44 32,328.38	1,440.00	1.62
QUALITY SYSTEM INC	QSII	276.000	4,791.36 17.36	5,056.24 264.88-	193.20	4.03
QUANTA SERVICES INC	PWR	141.000	3,847.89 27.29	3,617.12 230.77		
REALOGY HOLDINGS CORP	RLGY	91.000	3,818.36 41.96	3,225.58 592.78		
RECKITT BENCKISER GROUP PLC ADR	RBGLY	694.000	8,897.08 12.82	6,486.27 2,410.81	247.76	2.78
REGENERON PHARMACEUTICALS	REGN	21.000	3,592.47 171.07	2,572.43 1,020.04		
RENT A CENTER INC NEW	RCII	189.000	6,494.04 34.36	6,537.51 43.47-	158.76 39.69	2.44
ROYAL BANK SCOTLAND GROUP PLC SPONSORED ADR	RBS	391.000	4,218.89 10.79	3,925.67 293.22		



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EQUITIES						
ROYAL DUTCH SHELL PLC SPONSORED ADR B	RDS.B	90.000	6,380.10 70.89	6,565.68 185.58-	309.60	4.85
SBA COMMUNICATIONS CORP	SBAC	76.000	5,394.48 70.98	3,560.96 1,833.52		
SABMILLER PLC SPONSORED ADR	SBMRY	100.000	4,679.00 46.79	2,008.00 2,671.00	90.70	1.94
SAKS INC	SKS	643.000	6,757.93 10.51	6,395.99 361.94		
SAP AG SPONSORED ADR	SAP	125.000	10,047.50 80.38	5,426.33 4,621.17	84.38	0.84
SBERBANK RUSSIA SPONSORED ADR	SBRCY	334.000	4,195.04 12.56	3,563.12 631.92	64.80	1.54
SCANA CORP NEW	SCG	80.000	3,651.20 45.64	3,836.75 185.55-	158.40 39.60	4.34
SCHLUMBERGER	SLB	888.000	61,537.16 69.30	63,001.60 1,464.44-	976.80 244.20	1.59
SCOTT'S MIRACLE GRO CO CL A	SMG	167.000	7,356.35 44.05	7,442.07 85.72-	217.10	2.95
SELECT SECTORS FINANCIAL SPDR FUND	XLF	4,700.000	77,033.00 16.39	70,969.53 6,063.47	1,353.60 489.51	1.76
SERVICENOW INC	NOW	203.000	6,096.09 30.03	6,308.97 212.88-		
SIEMENS A G SPONSORED ADR	SI	58.000	6,349.26 109.47	6,445.78 96.52-	166.05	2.62
SOTHEBYS CL A	BID	209.000	7,026.58 33.62	6,417.54 609.04	83.60	1.19
SOUTHERN COPPER CORP	SCCO	84.000	3,180.24 37.86	2,699.32 480.92	311.64	9.80
SOUTHWESTERN ENERGY	SWN	2,000.000	66,820.00 33.41	57,369.20 9,450.80		
SPRINT NEXTEL CORP	S	503.000	2,852.01 5.67	2,235.69 616.32		
STONE ENERGY CORP	SGY	324.000	6,648.48 20.52	8,205.81 1,557.33-		
SWATCH GROUP AG ADR	SWGAY	273.000	6,934.20 25.40	5,284.07 1,650.13	95.82	1.38
SYNGENTA AG SPONSORED ADR	SYT	56.000	4,524.80 80.80	3,749.15 775.65	80.92	1.79
SYSCO CORP	SYT	2,425.000	76,775.50 31.66	60,097.78 16,677.72	2,716.00	3.54



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EQUITIES						
TCF FINANCIAL CORP	TCB	587.000	7,132.05 12.15	6,575.81 556.24	117.40	1.65
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	TSM	261.000	4,478.76 17.16	3,515.76 963.00	103.88	2.32
TENCENT HOLDINGS LTD ADR	TCEHY	269.000	8,782.85 32.65	5,466.86 3,315.99	23.40	0.27
TERADATA CORP	TDC	43.000	2,661.27 61.89	2,303.66 357.61		
TERADYNE INC	TER	413.000	6,975.57 16.89	5,404.99 1,570.58		
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	186.000	6,945.24 37.34	8,297.43 1,352.19-	149.54	2.15
THERMO FISHER SCIENTIFIC INC	TMO	1,370.000	87,378.60 63.78	49,930.34 37,448.26	822.00 205.50	0.94
THOMSON REUTERS CORP	TRI	200.000	5,812.00 29.06	5,757.80 54.20	256.00	4.40
3M CO	MMM	750.000	69,637.50 92.85	67,882.42 1,755.08	1,770.00	2.54
TOLL BROTHERS INC	TOL	163.000	5,269.79 32.33	4,443.96 825.83		
TORTOISE MLP FD INC	NTG	3,000.000	73,530.00 24.51	74,948.60 1,418.60-	4,980.00	6.77
TOYOTA MOTOR CORP SPONSORED ADR	TM	113.000	10,537.25 93.25	8,890.68 1,646.57	155.38	1.47
TRAVELERS COMPANIES INC	TRV	75.000	5,386.50 71.82	4,868.24 518.26	138.00	2.56
TREEHOUSE FOODS INC	THS	134.000	6,985.42 52.13	6,535.18 450.24		
TRIMBLE NAVIGATION LTD	TRMB	97.000	5,798.66 59.78	4,953.56 845.10		
TULLOW OIL PLC ADR	TUWOY	411.000	4,282.62 10.42	4,013.66 268.96	32.88	0.77
TURKIYE GARANTI BANKASI A S SPONSORED ADR	TKGBY	828.000	4,305.60 5.20	3,574.68 730.92	47.20	1.10
USG CORP NEW	USG	235.000	6,598.45 28.07	3,350.60 3,245.85		
ULTA SALON COSMETICS & FRAG INC	ULTA	62.000	6,092.12 98.26	4,574.93 1,517.19		
UMPQUA HOLDINGS CORP	UMPQ	540.000	6,368.60 11.79	6,303.29 63.31	194.40	3.05



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EQUITIES						
UNDER ARMOUR INC CL A	UA	68.000	3,300.04 48.53	1,845.86 1,454.18		
UNITEDHEALTH GROUP INC	UNH	1,275.000	69,156.00 54.24	70,368.98 1,212.98-	1,083.75	1.57
URBAN OUTFITTERS INC	URBN	99.000	3,898.64 39.36	3,815.18 81.46		
VERIZON COMMUNICATIONS INC	VZ	1,600.000	69,232.00 43.27	54,452.47 14,779.53	3,296.00	4.76
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	3,261.000	82,144.59 25.19	90,774.63 8,630.04-	4,891.50 1,656.69	5.95
VULCAN MATERIALS CO	VMC	129.000	6,714.45 52.05	6,147.06 567.39	5.16	0.08
WMS INDUSTRIES INC	WMS	310.000	5,425.00 17.50	7,170.02 1,745.02-		
WAL MART STORES INC	WMT	50.000	3,411.50 68.23	3,581.50 170.00-	79.50	2.33
WAL MART DE MEXICO S A B DE CV SPONSORED ADR	WMMVY	154.000	5,048.12 32.78	2,351.58 2,696.54	49.59	0.98
WARNACO GROUP INC	WRC	126.000	9,017.82 71.57	6,129.06 2,888.76		
WASTE MANAGEMENT INC	WM	180.000	6,073.20 33.74	6,047.09 26.11	255.60	4.21
WATSON PHARMACEUTICALS INC	WPI	45.000	3,870.00 86.00	3,879.61 9.61-		
WELLCARE HEALTH PLANS INC	WCG	139.000	6,767.91 48.69	6,646.97 120.94		
WELLS FARGO & CO COMPANY NEW	WFC	1,900.000	64,942.00 34.18	67,448.67 2,506.67-	1,672.00	2.57
WENDYS CO	WEN	1,447.000	6,800.90 4.70	7,133.71 332.81-	231.52	3.40
WESTLAKE CHEMICAL CORP	WLK	50.000	3,965.00 79.30	3,857.98 107.02	37.50	0.95
WHIRLPOOL CORP	WHR	59.000	6,003.25 101.75	5,189.10 814.15	118.00	1.97
WHOLE FOODS MARKET INC	WFM	21.000	1,914.36 91.16	708.35 1,206.01	16.80	0.88
YUM BRANDS INC	YUM	83.000	5,511.20 66.40	5,550.87 39.67-	111.22	2.02
DEUTSCHE BANK A G EURO	DB	90.000	3,986.10 44.29	3,913.33 72.77	83.16	2.09



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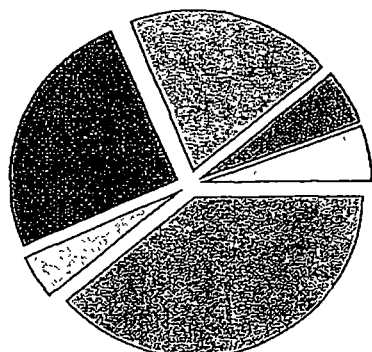
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EQUITIES						
ASPEN INSURANCE HOLDINGS LTD	AHL	205.000	6,576.40 32.08	5,147.59 1,428.81	139.40	2.12
ACCENTURE PLC	ACN	1,328.000	88,312.00 66.50	75,876.46 12,435.54	2,151.36	2.44
COVIDIEN PLC (NEW)	COV	1,745.000	100,756.30 57.74	60,840.79 39,915.51	1,814.80	1.80
FRESH DEL MONTE PRODUCE INC	FDP	204.000	5,375.40 26.35	4,550.16 825.24	81.60	1.52
MICHAEL KORS HOLDINGS LTD	KORS	122.000	6,225.66 51.03	4,045.11 2,180.55		
PENTAIR LTD	PNR	110.000	5,406.50 49.15	4,825.04 581.46	98.80	1.79
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	100.000	4,764.00 47.64	5,537.89 773.89-		
AERCAP HOLDINGS	AER	482.000	6,613.04 13.72	4,899.63 1,713.41		
ASML HOLDING N V	ASML	63.000	4,056.57 64.39	4,224.71 168.14-	42.40	1.05
NXP SEMICONDUCTORS N V	NXPI	189.000	4,974.50 26.32	4,794.24 180.26		
YANDEX N V	YNDX	177.000	3,812.58 21.54	5,051.46 1,238.88-		
TOTAL EQUITIES			<u>5,928,955.70</u>	<u>5,206,869.07</u>	125,267.97	2.11

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	201,736.00	5.6%
A+	199,926.30	5.6%
A	720,808.75	20.1%
A-	909,686.50	25.3%
BBB	158,571.00	4.4%
NOT RATED	1,398,052.90	39.0%
Total	3,588,781.45	100.0%



**MIDWEST
TRUST**
founded 1993

ACCOUNT NUMBER. M91785

STATEMENT PERIOD DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
AMERICAN EXPRESS CREDIT CORP MEDIUM TERM NOTE 2.8% 09/19/2016	A-	150,000.000	158,707.50 105.81	159,391.50 684.00-	4,200.00 1,190.00	2.65
BANK OF AMERICA CORP SENIOR NOTE 5.75% 12/01/2017	A-	50,000.000	58,279.50 116.56	50,425.00 7,854.50	2,875.00 239.58	4.93
CITIGROUP INC 5.125% 05/05/2014	A-	100,000.000	105,346.00 105.35	105,599.00 253.00-	5,125.00 797.22	4.86
CONOCOPHILLIPS GTD 4.6% 01/15/2015-2009	A	75,000.000	81,052.50 108.07	76,500.00 4,552.50	3,450.00 1,590.83	4.26
M.F. DFA ONE-YEAR FIXED INCOME I		14,989.894 (2)	154,695.71 10.32	(1) 154,249.22 446.49	869.41	0.56
DU PONT E I DE NEMOURS & CO 5.25% 12/15/2016	A	100,000.000	115,511.00 115.51	106,946.00 8,565.00	5,250.00 233.33	4.55
JS GOVT FFCB CONS BOND 2.4% 09/06/2022-2013	AA+	100,000.000	<u>100,414.00</u>	<u>101,000.00</u>	2,400.00 766.67	2.39
FNMA 4% 05/17/2018-2013	AA+	100,000.000	101,322.00 101.32	103,900.00 2,578.00-	4,000.00 488.89	3.95
GOLDMAN SACHS GROUP INC 5.125% 01/15/2015	A-	100,000.000	107,428.00 107.43	105,848.00 1,580.00	5,125.00 2,363.19	4.77
M.F. GOLDMAN SACHS HIGH YIELD INST		35,795.031 (2)	261,661.68 7.31	(1) 250,795.52 10,866.16	17,181.61 1,431.80	6.57
HSBC FINANCE CORP 5.7% 09/15/2014	A	100,000.000	105,638.00 105.64	100,000.00 5,638.00	5,700.00 1,678.33	5.40
HOME DEPOT INC SENIOR NOTE 5.4% 03/01/2016	A-	100,000.000	114,242.00 114.24	108,173.00 6,069.00	5,400.00 1,800.00	4.73
JPMORGAN CHASE & CO 6% 01/15/2018	A	100,000.000	119,719.00 119.72	100,953.00 18,766.00	6,000.00 2,766.67	5.01
JPMORGAN CHASE & CO SR NOTE 2.6% 01/15/2016	A	125,000.000	129,946.25 103.96	123,936.25 6,010.00	3,250.00 1,498.61	2.50
MORGAN STANLEY DW STEP 4% 07/30/2020-2013	A-	150,000.000	152,797.50 101.87	147,562.50 5,235.00	6,000.00 2,516.67	3.93
ORACLE CORP 3.75% 07/08/2014	A+	90,000.000	94,488.30 104.99	93,890.70 597.60	3,375.00 1,621.88	3.57
PITNEY BOWES INC GLBL MTN 4.875% 08/15/2014	BBB	150,000.000	158,571.00 105.71	148,500.00 10,071.00	7,312.50 2,762.50	4.61
M.F. FCI BOND FUND (NEW)		42,086.894 (2)	447,383.68 10.63	(1) 450,000.00 2,616.32-	13,131.11	2.94
M.F. VANGUARD SHORT-TERM INVESTMENT-GRADE FUND 39		24,654.832 (2)	267,011.83 10.83	(1) 250,000.00 17,011.83	6,015.78 501.32	2.25
VERIZON COMMUNICATIONS INC NOTE 2% 11/01/2016	A-	100,000.000	103,493.00 103.49	100,664.00 2,829.00	2,000.00 333.33	1.93

$\Sigma \textcircled{1}'s = \underline{\underline{1,105,044.74}}$

$\Sigma \textcircled{2}'s = \underline{\underline{1,130,752.90}}$



**MIDWEST
TRUST**
Founded 1993

ACCOUNT NUMBER. M91785

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
VODAFONE GROUP PLC 5.375% 01/30/2015	A-	100,000.000	109,393.00 109.39	102,850.00 6,543.00	5,375.00 2,254.51	4.91
WELLS FARGO & CO 5.125% 09/15/2016	A	150,000.000	168,942.00 112.63	149,157.00 19,785.00	7,687.50 2,263.54	4.55
WELLS FARGO CO 3.75% 10/01/2014	A+	100,000.000	105,438.00 105.44	99,775.00 5,663.00	3,750.00 937.50	3.56
E.T.F. WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND		5,000.000	<u>267,300.00</u>	<u>260,484.70</u>	9,620.00	3.60
TOTAL FIXED INCOME			3,688,781.45	3,450,600.39 138,181.06	136,092.91 30,036.37	3.76

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ALTERNATIVE INVESTMENTS						
SPDR GOLD SHARES	GLD	1,750.000	283,535.70 162.02	237,295.72 46,239.98		
TOTAL ALTERNATIVE INVESTMENTS			283,535.70	237,295.72 46,239.98	0.00 0.00	0.00
TOTAL ASSETS			10,423,501.35	9,618,983.68	260,772.99 35,119.44	2.50
TOTAL ACCRUED INC				35,119.44		
GRAND TOTAL ASSETS			10,458,620.79	9,652,103.12 906,517.67	260,772.99 35,119.44	2.50