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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation
THE REGENSTEIN FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
401 S. LASALLE STREET 205

City or town, state, and ZIP code
CHICAGO, IL 60605

A Employer identification number
36-3152531

B Telephone number
312-362-0535

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

H Check type of organization: ☒ 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)
\$ 66,558,211. (Part I, column (d) must be on cash basis.)

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

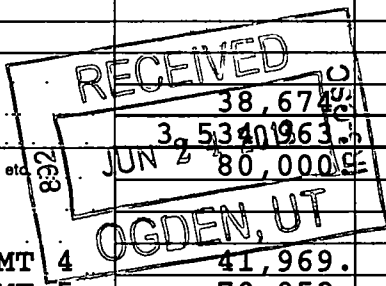
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		958,028.	958,028.		STATEMENT 1
4 Dividends and interest from securities		727,555.	727,555.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,810,706.			
b Gross sales price for all assets on line 6a		19,318,804.			
7 Capital gain net income (from Part IV, line 2)			1,810,706.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		38,674.	38,674.		STATEMENT 3
12 Total. Add lines 1 through 11		3,534,963.	3,534,963.		
13 Compensation of officers, directors, trustees, etc.		80,000.	56,000.		24,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		41,969.	2,098.		11,675.
b Accounting fees		70,952.	56,762.		14,190.
c Other professional fees		214,341.	214,341.		0.
17 Interest					
18 Taxes		43,336.	0.		0.
19 Depreciation and depletion		1,022.	0.		
20 Occupancy		28,191.	26,781.		1,410.
21 Travel, conferences, and meetings		3,383.	1,353.		2,030.
22 Printing and publications					
23 Other expenses		415,942.	413,645.		2,297.
24 Total operating and administrative expenses. Add lines 13 through 23		899,136.	770,980.		55,602.
25 Contributions, gifts, grants paid		3,127,500.			3,127,500.
26 Total expenses and disbursements. Add lines 24 and 25		4,026,636.	770,980.		3,183,102.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-491,673.			
b Net investment income (if negative, enter -0-)			2,763,983.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED JUN 28 2013



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	261,034.	465,520.	465,520.
	2 Savings and temporary cash investments	3,057,606.	573,907.	573,907.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,676.	2,345.	2,345.
	10a Investments - U.S. and state government obligations STMT 11	2,637,060.	1,337,840.	1,337,840.
	b Investments - corporate stock STMT 12	45,695,835.	54,090,812.	54,090,812.
	c Investments - corporate bonds STMT 13	9,666,945.	9,876,595.	9,876,595.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶	50,676. 48,547.		
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	177,587.	209,063.	209,063.
16	Total assets (to be completed by all filers)	61,504,893.	66,558,211.	66,558,211.
Liabilities	17 Accounts payable and accrued expenses	63,497.	11,320.	
	18 Grants payable	15,928,135.	21,252,624.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 15)	210,116.	386,632.	
	23 Total liabilities (add lines 17 through 22)	16,201,748.	21,650,576.	
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	45,303,145.	44,907,635.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	45,303,145.	44,907,635.	
	31 Total liabilities and net assets/fund balances	61,504,893.	66,558,211.	

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	45,303,145.
2 Enter amount from Part I, line 27a	2	-491,673.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	6,294,185.
4 Add lines 1, 2, and 3	4	51,105,657.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	6,198,022.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,907,635.

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			
b SEE ATTACHED STATEMENTS			
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 19,318,804.		17,508,098.	1,810,706.

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			1,810,706.

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	1,810,706.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	3,906,304.	63,381,328.	.061632
2010	4,008,605.	61,629,267.	.065044
2009	3,983,063.	56,458,028.	.070549
2008	4,244,777.	71,164,513.	.059647
2007	4,370,014.	84,690,194.	.051600

2 Total of line 1, column (d)	2	.308472
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.061694
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	64,458,762.
5 Multiply line 4 by line 3	5	3,976,719.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,640.
7 Add lines 5 and 6	7	4,004,359.
8 Enter qualifying distributions from Part XII, line 4	8	3,183,102.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	55,280.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	55,280.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	55,280.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	25,600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	65,600.	
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	10,320.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 10,320. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL, DE		
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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4b		X
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		80,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PW CONSULTING, INC. 405 SOUTH FAIRVIEW AVE, PARK RIDGE, IL 60068	CONSULTING	80,000.
MILLER COOPER & CO LTD - 1751 LAKE COOK RD, STE 400, DEERFIELD, IL 60015	ACCOUNTING	56,452.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	65,245,613.
b	Average of monthly cash balances	1b	194,755.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	65,440,368.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	65,440,368.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	981,606.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,458,762.
6	Minimum investment return. Enter 5% of line 5	6	3,222,938.

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

1	Minimum investment return from Part X, line 6	1	3,222,938.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	55,280.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	21,957.
c	Add lines 2a and 2b	2c	77,237.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,145,701.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,145,701.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,145,701.

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	3,183,102.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,183,102.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,183,102.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,145,701.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	4,415,716.			
b From 2008	4,251,988.			
c From 2009	3,993,486.			
d From 2010	4,028,418.			
e From 2011	3,948,617.			
f Total of lines 3a through e	20,638,225.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	3,183,102.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	3,183,102.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,145,701.			3,145,701.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,675,626.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,270,015.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	19,405,611.			
10 Analysis of line 9:				
a Excess from 2008	4,251,988.			
b Excess from 2009	3,993,486.			
c Excess from 2010	4,028,418.			
d Excess from 2011	3,948,617.			
e Excess from 2012	3,183,102.			

** SEE STATEMENT 17

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year

Prior 3 years

(a) 2012

(b) 2011

(c) 2010

(d) 2009

(e) Total

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

SUSAN L. REGENSTEIN, 312-362-0535

401 S. LASALLE STREET, SUITE 205, CHICAGO, IL 60605-1042

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

SEE ATTACHED STATEMENT

c Any submission deadlines:

MARCH 31 AND SEPTEMBER 30

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

PRIMARILY THE CHICAGO METROPOLITAN AREA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAMP VICTORY 58 CAMP VICTORY RD MILLVILLE, PA 17846			GENERAL FUND	5,000.
CHICAGO BOTANICAL GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022			GENERAL FUND	705,000.
CHICAGO HISTORICAL MUSEUM 1601 NORTH CLARK STREET CHICAGO, IL 60614			ANNUAL FUND	7,500.
CHICAGO MEMORIAL FOUNDATION CHICAGO, IL			OPERATIONAL SUPPORT	5,000.
CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVENUE CHICAGO, IL 60604			OPERATIONAL SUPPORT	3,500.
Total SEE CONTINUATION SHEET(S)			3a	3,127,500.
b Approved for future payment				
CHICAGO BOTANICAL GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022			OPERATIONAL SUPPORT	625,000.
ANN & ROBERT H LURIE CHILDREN'S MEMORIAL HOSPITAL 2300 CHILDREN'S PLAZA, FULLERTON @LINCOLN CHICAGO, IL 60614			OPERATIONAL SUPPORT	5,000,000.
JOHN G. SHEDD AQUARIUM 1200 SOUTH LAKE SHORE DRIVE CHICAGO, IL 60605			OPERATIONAL SUPPORT	1,000,000.
Total SEE CONTINUATION SHEET(S)			3b	21,252,624.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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


Signature of officer or trustee

5/28/2013
Date

President

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

FRANKLYN E. LEE

Preparer's signature

Date

5/24/19

Check ☐ if self-employed

PTIN

P00314502

Firm's name ► **WEISS & COMPANY LLP**

Firm's EIN ► 36-2663249

Firm's address ► 2700 PATRIOT BOULEVARD - SUITE 400
GLENVIEW, IL 60026

Phone no. **847-441-8800**

Form **990-PF** (2012)

THE REGENSTEIN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT - DOLAN MCENIRY CAPITAL MG		P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT - WILLIAM BLAIR		P	VARIOUS	VARIOUS
c SEE ATTACHED STATEMENT - ATLANTIC TRUST		P	VARIOUS	VARIOUS
d SEE ATTACHED STATEMENT - HIGHMARK		P	VARIOUS	VARIOUS
e DYNAMIS ENERGY FUND LP		P	VARIOUS	VARIOUS
f STARK INVESTMENTS		P	VARIOUS	VARIOUS
g DODGE & COX FUNDS		P	VARIOUS	VARIOUS
h IVY MUTUAL FUND		P	VARIOUS	VARIOUS
i AT MLP FUND LLC		P	VARIOUS	VARIOUS
j AT MLP FUND LLC		P	VARIOUS	VARIOUS
k THREE BRIDGES EUROPE FUND		P	VARIOUS	VARIOUS
l THREE BRIDGES EUROPE FUND		P	VARIOUS	VARIOUS
m THREE BRIDGES EUROPE FUND		P	VARIOUS	VARIOUS
n PERMIT CAPITAL MORTGAGE FUND		P	VARIOUS	VARIOUS
o PERMIT CAPITAL MORTGAGE FUND		P	VARIOUS	VARIOUS

(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 4,647,219.		4,563,201.	84,018.
b 6,867,280.		5,990,418.	876,862.
c 2,046,694.		1,557,203.	489,491.
d 1,564,978.		1,311,382.	253,596.
e 1,342,672.		2,500,000.	-1,157,328.
f 286,973.		288,537.	-1,564.
g 1,000,000.		803,285.	196,715.
h 500,000.		440,202.	59,798.
i 674,637.			674,637.
j 223,036.			223,036.
k		28,670.	-28,670.
l		4,567.	-4,567.
m		20,598.	-20,598.
n 4,052.			4,052.
o		35.	-35.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			84,018.
b			876,862.
c			489,491.
d			253,596.
e			-1,157,328.
f			-1,564.
g			196,715.
h			59,798.
i			674,637.
j			223,036.
k			-28,670.
l			-4,567.
m			-20,598.
n			4,052.
o			-35.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

THE REGENSTEIN FOUNDATION

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	WISHBONE ASSOCIATES LTD	P	VARIOUS	VARIOUS
b	WISHBONE ASSOCIATES LTD	P	VARIOUS	VARIOUS
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 78,127.			78,127.
b 83,136.			83,136.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			78,127.
b			83,136.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,810,706.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
CHICAGO ZOOLOGICAL SOCIETY BROOKFIELD ZOO BROOKFIELD, IL 60513			OPERATIONAL SUPPORT	13,000.
ANN & ROBERT H LURIE CHILDREN'S MEMORIAL HOSPITAL 2300 CHILDREN'S PLAZA, FULLERTON LINCOLN CHICAGO, IL 60614			OPERATIONAL SUPPORT	1,020,000.
CONSERVANCY OF SOUTHWEST FLORIDA 1450 MERRIHUE DRIVE NAPLES, FL 34106			OPERATIONAL SUPPORT	15,000.
CROHN'S & COLITIS FOUNDATION 2200 EAST DEVON AVE, SUITE 351 DES PLAINES, IL 60018			OPERATIONAL SUPPORT	17,500.
FRIENDS OF THE NATIONAL ZOO 3001 CONNECTICUT AVE, NW WASHINGTON, DC 20008			OPERATIONAL SUPPORT	15,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 W, ANN LURIE PLACE CHICAGO, IL 60632			OPERATIONAL SUPPORT	15,000.
HORIZON HOSPICE AND PALLIATIVE CARE 833 W CHICAGO AVE CHICAGO, IL 60642			OPERATIONAL SUPPORT	10,000.
JEWISH UNITED FUND 30 S. WELLS STREET, ROOM 3134 CHICAGO, IL 60606			OPERATIONAL SUPPORT	5,000.
JOHN G. SHEDD AQUARIUM 1200 SOUTH LAKE SHORE DRIVE CHICAGO, IL 60605			GENERAL AQUARIUM COUNCIL	530,000.
KRISTI HOUSE 1265 NW 12 AVENUE MIAMI, FL 33136			OPERATIONAL SUPPORT	5,000.
Total from continuation sheets				2,401,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
LA RABIDA CHILDREN'S HOSPITAL EAST 65TH STREET AT LAKE MICHIGAN CHICAGO, IL 60649			OPERATIONAL SUPPORT	5,000.
LAKE FOREST COLLEGE 555 N. SHERIDAN ROAD LAKE FOREST, IL 60045			OPERATIONAL SUPPORT	10,000.
LINCOLN PARK ZOO 2001 NORTH CLARK STREET CHICAGO, IL 60614			ANNUAL FUND	45,000.
MAKE A WISH FOUNDATION P.O.BOX 6062 ALBERT LEA, MN 56007			OPERATIONAL SUPPORT	10,000.
MIDWEST PALLIATIVE CARE 2050 CLAIRE COURT GLENVIEW, IL 60025			OPERATIONAL SUPPORT	40,000.
MILLENNIUM PARK CHICAGO, IL			OPERATIONAL SUPPORT	200,000.
NAPLES CHILDREN AND EDUCATION FOUNDATION 6200 SHIRLEY STREET, SUITE 206 NAPLES, FL 34109			OPERATIONAL SUPPORT	2,500.
NCH HEALTHCARE 350 7TH STREET, NO.BOX 234 NAPLES, FL 34106			OPERATIONAL SUPPORT	5,000.
NORTHWESTERN MEMORIAL FOUNDATION 676 CLAIR STREET, SUITE 2080 CHICAGO, IL 60611			OPERATIONAL SUPPORT	35,000.
ORCHESTRAL ASSOCIATION 228 S WABASH AVE CHICAGO, IL 60604			OPERATIONAL SUPPORT	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PALM BEACH ZOO 1301 SUMMIT BLVD WEST PALM BEACH, FL 33405			OPERATIONAL SUPPORT	10,000.
PHILHARMONIC CENTER OF THE ART 5833 PELICAN BAY BLVD NAPLES, FL 34108			OPERATIONAL SUPPORT	3,500.
REHABILITATION INSTITUTE OF CHICAGO 200 SOUTH WACKER DRIVE, SUITE 3900 CHICAGO, IL 60606			OPERATIONAL SUPPORT	15,000.
RUSH UNIVERSITY MEDICAL CENTER 1700 WEST VAN BUREN STREET, SUITE 250 CHICAGO, IL 60612			OPERATIONAL SUPPORT	160,000.
SHELTER FOR ABUSED WOMEN & CHILDREN P.O. BOX 10102 NAPLES, FL 34101			OPERATIONAL SUPPORT	15,000.
TAKE STOCK IN CHILDREN 8600 NW 36TH STREET, STE 500 MIAMI, FL 33166			OPERATIONAL SUPPORT	2,500.
THE ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVE CHICAGO, IL 60603			GENERAL OPERATING FUND	107,500.
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD, SUITE 625 PALMETTO BAY, FL 33157			OPERATIONAL SUPPORT	5,000.
THRESHOLDS - CHILD ABUSE PREVENTION 4101 N. RAVENSWOOD AVE CHICAGO, IL 60613			OPERATIONAL SUPPORT	10,000.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVE CHICAGO, IL 60637			OPERATIONAL SUPPORT	40,000.
Total from continuation sheets				

36-3152531

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

36-3152531

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets	14,627,624.
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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AT MLP FUND LLC	141,094.
INVESTMENT	720,491.
PERMIT CAPITAL MORTGAGE FUND	83,591.
THREE BRIDGES EUROPE LP	2,417.
WISHBONE ASSOCIATES LTD	10,315.
WISHBONE ASSOCIATES LTD	120.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	958,028.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AT MLP FUND LLC	47,726.	0.	47,726.
INVESTMENT	619,302.	0.	619,302.
THREE BRIDGES EUROPE LP	18,236.	0.	18,236.
WISHBONE ASSOCIATES LTD	42,291.	0.	42,291.
TOTAL TO FM 990-PF, PART I, LN 4	727,555.	0.	727,555.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AT MLP FUND LLC	12,141.	12,141.	
THREE BRIDGES EUROPE FUND	27,415.	27,415.	
WISHBONE ASSOCIATES LTD	-925.	-925.	
OTHER INCOME	43.	43.	
TOTAL TO FORM 990-PF, PART I, LINE 11	38,674.	38,674.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	41,969.	2,098.		11,675.
TO FM 990-PF, PG 1, LN 16A	41,969.	2,098.		11,675.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	70,952.	56,762.		14,190.
TO FORM 990-PF, PG 1, LN 16B	70,952.	56,762.		14,190.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER FEES	214,341.	214,341.		0.
TO FORM 990-PF, PG 1, LN 16C	214,341.	214,341.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,336.	0.		0.
STATE TAX	37,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	43,336.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UTILITIES	2,939.	2,792.		147.
OFFICE SUPPLIES	3,849.	3,657.		192.
EQUIPMENT RENTAL	844.	802.		42.
DUES & SUBSCRIPTION	284.	270.		14.
INSURANCE	7,550.	7,173.		377.
TECHNOLOGY EXPENSES	25,494.	24,219.		1,275.
OUTPLACEMENT EXPENSES	5,000.	4,750.		250.
OTHER DEDUCTION THROUGH AT MLP FUND	310,834.	310,834.		0.
OTHER DEDUCTION THROUGH THREE BRIDGES EUROPE	27,987.	27,987.		0.
OTHER DEDUCTION THROUGH PERMIT CAPITAL MORTGAGE	11,381.	11,381.		0.
OTHER DEDUCTION THROUGH WISHBONE ASSOCIATES LTD	19,780.	19,780.		0.
TO FORM 990-PF, PG 1, LN 23	415,942.	413,645.		2,297.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED APPRECIATION - INVESTMENT	5,391,472.
PLEDGES PAYABLE PRESENT VALUE ADJUSTMENT	650,511.
BOOK/TAX DIFFERENCE IN CAPITAL GAIN	88,103.
UNRELATED BUSINESS TAXABLE INCOME	164,099.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,294,185.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 10

DESCRIPTION	AMOUNT
CHANGE IN DEFERRED F.E.T.	149,734.
INCREASE IN NET NEW PLEDGES BOOKED	5,975,000.
FEDERAL INCOME TAX	72,000.
FOREIGN TAX PAID	1,288.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,198,022.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		1,337,840.	1,337,840.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,337,840.	1,337,840.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,337,840.	1,337,840.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	54,090,812.	54,090,812.
TOTAL TO FORM 990-PF, PART II, LINE 10B	54,090,812.	54,090,812.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	9,876,595.	9,876,595.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,876,595.	9,876,595.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST/DIVIDEND	177,587.	156,457.	156,457.
DUE FROM BROKERS	0.	52,606.	52,606.
TO FORM 990-PF, PART II, LINE 15	177,587.	209,063.	209,063.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 15

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

ACCRUED TAX ON UNREALIZED APPRECIATION
DUE TO BROKERS ON INVESTMENT
TRANSACTIONS
ACCRUED SEVERANCE
ACCRUED TAX
INCOME TAX PAYABLE

115,796.

94,000.

10,463.

56,232.

81,842.

0.

2,015.

127,400.

0.

109,000.

TOTAL TO FORM 990-PF, PART II, LINE 22

210,116.

386,632.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS

TITLE AND
AVRG HRS/WKCOMPEN-
SATIONEMPLOYEE
BEN PLAN EXPENSE
CONTRIB ACCOUNT

SUSAN REGENSTEIN
7575 PELICAN BAY BLVD, APT 806
NAPLES, FL 34108

CHAIRMAN/DIRECTOR/ACTING P

0.00

0.

0.

0.

JOSEPH REGENSTEIN III
2540 S. MARYLAND PARKWAY, #381
LAS VEGAS, NV 89109

DIRECTOR

0.00

0.

0.

0.

MARSHALL FIELD V
225 WEST WACKER DRIVE, SUITE 1500
CHICAGO, IL 60606

DIRECTOR

0.00

0.

0.

0.

ROBERT N. LATOUR
200 S. BISCAYNE BLVD, 6TH FL
MIAMI, FL 33131

DIRECTOR

0.00

0.

0.

0.

F. OLIVER NICKLIN, JR.
ONE SOUTH WACKER DRIVE, SUITE 3900
CHICAGO, IL 60606

DIRECTOR

0.00

0.

0.

0.

MICHAEL CLARK
1 SOUTH DEARBORN ST, SUITE 3000
EAST
CHICAGO, IL 60603

LEGAL COUNSEL

0.00

0.

0.

0.

THE REGENSTEIN FOUNDATION

36-3152531

PAT WALLIES
405 SOUTH FAIRVIEW AVE
PARK RIDGE, IL 60068

EXECUTIVE DIRECTOR

40.00

80,000.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

80,000.

0.

0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 17

THE REGENSTEIN FOUNDATION HEREBY ELECTS TO TREAT ANY QUALIFYING
DISTRIBUTION AS MADE OUT OF CORPUS.

THE REGENSTEIN FOUNDATION

Founded By:
Joseph and Helen Regenstein
Joseph Regenstein, Jr.

Board of Directors: _____

Susan L. Regenstein
Joseph Regenstein, III
Marshall Field, V
Robert F. Carr, III
Robert N. LaTour

Dear Potential Donee:

In response to your request, we are pleased to enclose a copy of The Regenstein Foundation's General Guidelines. Grant requests should be addressed to Ms. Susan L. Regenstein.

Proposals are reviewed semiannually at Board meetings in May and November, with submission deadlines of March 31 and September 30, respectively.

The enclosed *Grant Questionnaire* should be included with your proposal. Because of the volume of requests, returning materials is not possible.

Please note that the majority of grants awarded by The Regenstein Foundation are for one-time capital projects – not general operating funds, therefore, it is suggested that your proposal be specific in nature.

Our primary grant making interests are in supporting medical, educational, humanitarian and cultural projects in the Chicago metropolitan area. We do not provide funding for individuals.

Sincerely,

THE REGENSTEIN FOUNDATION

Patricia E. Wallies
Executive Director

Enclosures (2)

THE REGENSTEIN FOUNDATION GENERAL GUIDELINES

The Regenstein Foundation is dedicated to the support of qualified organizations and institutions located primarily, but not exclusively, in the Chicago metropolitan area and the State of Illinois. The Foundation has historically concentrated the majority of its Grants toward one-time Capital Projects. Therefore, Grants for continuing annual operations are limited and selective in scope.

The nature of the Foundation's Grants, which often involve multi-year pledges, limit the ability of the Foundation to respond affirmatively to requests for Grants. It is suggested that applicants needing immediate funding for projects apply to other organizations.

No grants are made directly to individuals or for the benefit of designated individuals.

All applications must be in writing. The Directors do not conduct personal interviews with applicants except at the Foundation's initiative. The application should describe the organization applying for a grant, explain the proposed use of the funds, the anticipated results from the expenditure, and the source of other funds, if any, to be used for the project. All applicants should include a copy of the letter from the Internal Revenue Service verifying their current tax exempt status and establishing the fact that the applicant is not a private foundation. Applicants should also provide a copy of the most recent financial statements, audited by an independent Certified Public Accountant as well as a current Annual Report. Additional information may be requested by the Foundation.

Applications should be signed or approved in writing by the Chief Executive Officer of the organization applying for a Grant.

THE REGENSTEIN FOUNDATION
Grant Questionnaire

Date: _____

➤ Organization Name: _____

➤ Address: _____

➤ Contact Name & Title: _____

➤ Contact Phone Number: _____

➤ Date Incorporated: _____ Fiscal Year End: _____

➤ Number of Paid Employees: _____ Volunteers: _____

➤ Number of Individuals Served Annually: _____

➤ Purpose of Grant: _____

➤ Project Budget: _____

➤ Principal Sources of Support for Your Agency, i.e. United Way, Government Contracts, Foundations/Corporations, Special Events, etc.

_____	%	_____
_____	%	_____
_____	%	_____

➤ List Funding Sources and Amounts Applied For, Received or Committed for this Project.

_____	\$	_____
_____	\$	_____
_____	\$	_____

Dolan McEniry Capital Management
REALIZED GAINS AND LOSSES
 REGENSTEIN FOUNDATION, THE
 960-15102
 From 12-31-11 Through 12-31-12

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
ALCOA INC	013817AU5	06-26-12	10-24-12	10-29-12	10,000	10,911 25	10,562 00	349 25	
6 150% Due 08-15-20									
ALCOA INC	013817AU5	07-09-12	10-24-12	10-29-12	20,000	21,822 50	21,538 20	284 30	
6 150% Due 08-15-20									
ALCOA INC	013817AU5	07-10-12	10-24-12	10-29-12	10,000	10,911 25	10,752 49	158 76	
6 150% Due 08-15-20									
ALTRIA GROUP INC	02209SAD5	07-14-10	09-04-12	09-04-12	50,000	71,791 50	64,331 57		7,459 93
9 700% Due 11-10-18									
ALTRIA GROUP INC	02209SAD5	07-19-10	09-04-12	09-04-12	55,000	78,970 65	71,505 30		7,465 35
9 700% Due 11-10-18									
ALTRIA GROUP INC	02209SAD5	11-15-10	09-04-12	09-04-12	75,000	107,687 25	101,989 25		5,698 00
9 700% Due 11-10-18									
ALTRIA GROUP INC	02209SAD5	01-26-11	09-04-12	09-04-12	30,000	43,074 90	38,922 50		4,152 40
9 700% Due 11-10-18									
ALTRIA GROUP INC	02209SAD5	12-02-11	09-04-12	09-04-12	2,000	2,871 66	2,625 30	246 36	
9 700% Due 11-10-18									
AMERICAN TOWER CORP	029912BD3	03-01-11	07-25-12	07-30-12	10,000	10,652 60	9,884 00		768 60
4 500% Due 01-15-18									
AMERICAN TOWER CORP	029912BD3	03-01-11	10-24-12	10-29-12	45,000	49,690 00	44,477 99		5,212 01
4 500% Due 01-15-18									
AVNET INC	053807AN3	02-18-10	10-24-12	10-29-12	45,000	51,670 00	48,330 45		3,339 55
6 625% Due 09-15-16									
AVON PRODUCTS INC	054303AW2	12-08-11	10-24-12	10-29-12	20,000	22,547 80	22,617 80	(70 00)	
6 500% Due 03-01-19									
BOAMS 2003-7 A2	05948XSR3	12-05-11	01-01-12	01-25-12	12,434 58	12,434 58	12,809 11	(374 53)	
4 750% Due 09-25-18									
BOAMS 2003-7 A2	05948XSR3	12-05-11	02-01-12	02-25-12	8,920 21	8,920 21	9,188 88	(268 67)	
4 750% Due 09-25-18									
BOAMS 2003-7 A2	05948XSR3	12-05-11	03-01-12	03-25-12	9,751 93	9,751 93	10,045 66	(293 73)	
4 750% Due 09-25-18									
BOAMS 2003-7 A2	05948XSR3	12-05-11	04-01-12	04-25-12	11,049 60	11,049 60	11,382 41	(332 81)	
4 750% Due 09-25-18									
BOAMS 2003-7 A2	05948XSR3	12-05-11	05-01-12	05-25-12	6,533 23	6,533 23	6,730 01	(196 78)	
4 750% Due 09-25-18									
BOAMS 2003-7 A2	05948XSR3	12-05-11	06-01-12	06-25-12	7,197 20	7,197 20	7,413 98	(216 78)	
4 750% Due 09-25-18									
BOAMS 2003-7 A2	05948XSR3	12-05-11	07-01-12	07-25-12	7,898 88	7,898 88	8,136 79	(237 91)	
4 750% Due 09-25-18									
BOAMS 2003-7 A2	05948XSR3	12-05-11	08-01-12	08-25-12	7,734 96	7,734 96	7,967 94	(232 98)	
4 750% Due 09-25-18									
BOAMS 2003-7 A2	05948XSR3	12-05-11	09-01-12	09-25-12	8,621 85	8,621 85	8,881 54	(259 69)	
4 750% Due 09-25-18									
BOAMS 2003-7 A2	05948XSR3	12-05-11	10-01-12	10-25-12	3,394 68	3,394 68	3,496 93	(102 25)	
4 750% Due 09-25-18									
BOAMS 2003-7 A2	05948XSR3	12-05-11	11-01-12	11-25-12	7,696 83	7,696 83	7,928 66	(231 83)	

Dolan McEnery Capital Management
REALIZED GAINS AND LOSSES
 REGENSTEIN FOUNDATION, THE
 960-15102
 From 12-31-11 Through 12-31-12

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
BOAMS 2003-7 A2	05948XSR3	12-05-11	12-01-12	12-25-12	6,713.38	6,713.38	6,915.59	(202.21)	
4 750% Due 09-25-18									
BOAMS 2004-4 1A9	05949AEK2	12-09-11	01-01-12	01-25-12	56,761.84	56,761.84	56,928.75	(166.91)	
5 000% Due 05-25-34									
BOAMS 2004-4 1A9	05949AEK2	12-09-11	02-01-12	02-25-12	71,693.62	71,693.62	71,904.44	(210.82)	
5 000% Due 05-25-34									
BOAMS 2004-4 1A9	05949AEK2	12-09-11	03-01-12	03-25-12	132,250.31	132,250.31	132,639.21	(388.90)	
5 000% Due 05-25-34									
BOAMS 2004-4 1A9	05949AEK2	12-09-11	04-01-12	04-25-12	12,517.26	12,517.26	12,554.07	(36.81)	
5 000% Due 05-25-34									
BOAMS 2004-8 1A19	05949ATB6	07-11-11	03-01-12	03-25-12	6,078.17	6,078.17	6,276.27	(198.10)	
5 500% Due 10-25-34									
BOAMS 2004-8 1A19	05949ATB6	07-11-11	04-01-12	04-25-12	14,190.99	14,190.99	14,653.50	(462.51)	
5 500% Due 10-25-34									
BOAMS 2004-8 1A19	05949ATB6	07-11-11	05-01-12	05-25-12	3,793.74	3,793.74	3,917.39	(123.65)	
5 500% Due 10-25-34									
BOAMS 2004-8 1A19	05949ATB6	07-11-11	06-01-12	06-25-12	17,344.84	17,344.84	17,910.14	(565.30)	
5 500% Due 10-25-34									
BOAMS 2004-8 1A19	05949ATB6	07-11-11	07-01-12	07-25-12	935.77	935.77	966.27	(30.50)	
5 500% Due 10-25-34									
BOAMS 2004-8 1A19	05949ATB6	07-11-11	08-01-12	08-25-12	8,087.46	8,087.46	8,351.05	(263.59)	
5 500% Due 10-25-34									
BOAMS 2004-8 1A19	05949ATB6	07-11-11	09-01-12	09-25-12	10,934.46	10,934.46	11,290.84	(356.38)	
5 500% Due 10-25-34									
BOAMS 2004-8 1A19	05949ATB6	07-11-11	10-01-12	10-25-12	7,559.25	7,559.25	7,805.62	(246.37)	
5 500% Due 10-25-34									
BOAMS 2004-8 1A19	05949ATB6	07-11-11	10-26-12	10-30-12	311,075.32	319,556.01	321,213.92	(1,657.91)	
5 500% Due 10-25-34									
BEST BUY CO INC	086516AL5	04-04-12	10-24-12	10-29-12	15,000	14,072.50	14,060.00	12.50	
5 500% Due 03-15-21									
BEST BUY CO INC	086516AL5	04-04-12	10-24-12	10-29-12	45,000	42,217.50	42,081.70	135.80	
5 500% Due 03-15-21									
BRUNKER INTERNATIONAL	109641AE0	09-24-10	10-24-12	10-29-12	35,000	37,376.50	37,211.42		165.08
5 750% Due 06-01-14									
CENTURYLINK INC	156700AR7	06-27-12	10-24-12	10-29-12	20,000	21,785.40	20,983.93	801.47	
6 450% Due 06-15-21									
CHASE 2003-S11 1A1	16162WAYS	12-05-11	01-01-12	01-25-12	18,892.03	18,892.03	19,461.51	(569.48)	
5 000% Due 10-25-33									
CHASE 2003-S11 1A1	16162WAYS	12-05-11	02-01-12	02-25-12	12,955.24	12,955.24	13,345.76	(390.52)	
5 000% Due 10-25-33									
CHASE 2003-S11 1A1	16162WAYS	12-05-11	03-01-12	03-25-12	11,643.11	11,643.11	11,994.08	(350.97)	
5 000% Due 10-25-33									
CHASE 2003-S11 1A1	16162WAYS	12-05-11	04-01-12	04-25-12	13,620.49	13,620.49	14,031.07	(410.58)	
5 000% Due 10-25-33									
CHASE 2003-S11 1A1	16162WAYS	12-05-11	05-01-12	05-25-12	627.07	627.07	645.97	(18.90)	

Dolan McEniry Capital Management
REALIZED GAINS AND LOSSES
 REGENSTEIN FOUNDATION, THE
 960-15102
 From 12-31-11 Through 12-31-12

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
CHASE 2003-S11 1A1 5 000% Due 10-25-33	16162WAYS	12-05-11	06-01-12	06-25-12	6,224 41	6,224 41	6,412 04	(187 63)	
CHASE 2003-S11 1A1 5 000% Due 10-25-33	16162WAYS	12-05-11	07-01-12	07-25-12	21,121 42	21,121 42	21,758 11	(636 69)	
CHASE 2003-S11 1A1 5 000% Due 10-25-33	16162WAYS	12-05-11	08-01-12	08-25-12	20,340 87	20,340 87	20,954 03	(613 16)	
CHASE 2003-S11 1A1 5 000% Due 10-25-33	16162WAYS	12-05-11	09-01-12	09-25-12	6,457 82	6,457 82	6,652 48	(194 66)	
CHASE 2003-S11 1A1 5 000% Due 10-25-33	16162WAYS	12-05-11	10-01-12	10-25-12	5,077 23	5,077 23	5,230 28	(153 05)	
CHASE 2003-S11 1A1 5 000% Due 10-25-33	16162WAYS	12-05-11	11-01-12	11-25-12	379 15	379 15	390 58	(11 43)	
CHASE 2003-S11 1A1 5 000% Due 10-25-33	16162WAYS	12-05-11	12-01-12	12-25-12	8,097 84	8,097 84	8,341 94	(244 10)	
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	01-01-12	01-25-12	6,405 57	6,405 57	6,646 76		(241 19)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	02-01-12	02-25-12	7,275 80	7,275 80	7,549 76		(273 96)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	03-01-12	03-25-12	1,366 58	1,366 58	1,418 04		(51 46)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	04-01-12	04-25-12	4,625 94	4,625 94	4,800 12		(174 18)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	05-01-12	05-25-12	5,692 89	5,692 89	5,907 25		(214 36)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	06-01-12	06-25-12	2,884 54	2,884 54	2,993 15		(108 61)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	07-01-12	07-25-12	3,799 27	3,799 27	3,942 33		(143 06)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	08-01-12	08-25-12	1,340 71	1,340 71	1,391 19		(50 48)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	09-01-12	09-25-12	6,685 54	6,685 54	6,937 27		(251 73)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	10-01-12	10-25-12	3,990 59	3,990 59	4,140 85		(150 26)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	11-01-12	11-25-12	4,275 48	4,275 48	4,436 47		(160 99)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	12-01-12	12-25-12	1,031 13	1,031 13	1,069 96		(38 83)
CHASE 2003-S13 A16 5 000% Due 11-25-33	16162WDA4	08-03-10	01-01-12	01-25-12	11,056 07	11,056 07	11,468 30	(412 23)	
CMSI 2004-S 2A6 5 000% Due 08-25-34	172973A66	02-01-11	01-01-12	01-25-12	9,722 06	9,722 06	10,084 55	(362 49)	
CMSI 2004-S 2A6 5 000% Due 08-25-34	172973A66	02-01-11	02-01-12	02-25-12	14,591 55	14,591 55	15,135 60	(544 05)	
CMSI 2004-S 2A6 5 000% Due 08-25-34	172973A66	02-01-11	03-01-12	03-25-12	6,555 55	6,555 55	6,799 97	(244 42)	

Dolan McEniry Capital Management
REALIZED GAINS AND LOSSES
 REGENSTEIN FOUNDATION, THE
 960-15102
 From 12-31-11 Through 12-31-12

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	05-01-12	05-25-12	9,554 80	9,554 80	9,911 05		(356 25)
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	06-01-12	06-25-12	6,883 87	6,883 87	7,140 54		(256 67)
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	07-01-12	07-25-12	11,802 98	11,802 98	12,243 06		(440 08)
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	08-01-12	08-25-12	7,636 45	7,636 45	7,921 18		(284 73)
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	09-01-12	09-25-12	11,448 46	11,448 46	11,875 32		(426 86)
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	10-01-12	10-25-12	7,500 53	7,500 53	7,780 19		(279 66)
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	11-01-12	11-25-12	2,776 90	2,776 90	2,880 44		(103 54)
CMSI 2004-5 2A6 5 000% Due 08-25-34	172973A66	02-01-11	12-01-12	12-25-12	7,691 28	7,691 28	7,978 05		(286 77)
COVENTRY HEALTH CARE INC	222862AH7	09-21-10	09-21-12	09-26-12	360,000	393,304 60	385,050 00		8,254 60
6 300% Due 08-15-14 DELUXE CORP	248019AL5	11-28-11	11-27-12	11-27-12	80,000	81,720 00	81,235 00	485 00	
7 375% Due 06-01-15 DONNELLEY (R R) & SONS	257867AV3	08-19-09	10-24-12	10-29-12	50,000	53,815 00	49,305 14		4,509 86
8 600% Due 08-15-16 EXPEDIA INC	30212PAH8	01-28-11	07-11-12	07-16-12	20,000	21,265 00	20,158 82		1,106 18
5 950% Due 08-15-20 EXPEDIA INC	30212PAH8	01-28-11	07-31-12	08-03-12	5,000	5,340 00	5,039 70		300 30
5 950% Due 08-15-20 EXPEDIA INC	30212PAH8	01-28-11	08-10-12	08-15-12	10,000	10,790 00	10,079 41		710 59
5 950% Due 08-15-20 EXPEDIA INC	30212PAH8	01-28-11	08-15-12	08-20-12	10,000	10,815 00	10,079 41		735 59
5 950% Due 08-15-20 EXPEDIA INC	30212PAH8	01-28-11	08-29-12	09-04-12	20,000	21,735 00	20,158 82		1,576 18
5 950% Due 08-15-20 EXPEDIA INC	30212PAH8	01-28-11	10-24-12	10-29-12	45,000	49,330 00	45,357 34		3,972 66
FNR G93-28 E 0 000% Due 07-25-22	31359DCV7	08-30-93	01-01-12	01-25-12	81 42	81 42	73 63		7 79
FNR G93-28 E 0 000% Due 07-25-22	31359DCV7	08-30-93	02-01-12	02-25-12	80 27	80 27	72 59		7 68
FNR G93-28 E 0 000% Due 07-25-22	31359DCV7	08-30-93	03-01-12	03-25-12	85 58	85 58	77 39		8 19
FNR G93-28 E 0 000% Due 07-25-22	31359DCV7	08-30-93	04-01-12	04-25-12	288 34	288 34	260 75		27 59
FNR G93-28 E 0 000% Due 07-25-22	31359DCV7	08-30-93	05-01-12	05-25-12	221 54	221 54	200 34		21 20

REALIZED GAINS AND LOSSES

REGENSTEIN FOUNDATION, THE

960-15102

From 12-31-11 Through 12-31-12

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
FNR G93-28 E	31359DCY7	08-30-93	06-01-12	06-25-12	81.27	81.27	73.49		7.78
0.000% Due 07-25-22									
FNR G93-28 E	31359DCY7	08-30-93	07-01-12	07-25-12	412.65	412.65	373.17		39.48
0.000% Due 07-25-22									
FNR G93-28 E	31359DCY7	08-30-93	08-01-12	08-25-12	111.29	111.29	100.64		10.65
0.000% Due 07-25-22									
FNR G93-28 E	31359DCY7	08-30-93	09-01-12	09-25-12	250.25	250.25	226.30		23.95
0.000% Due 07-25-22									
FNR G93-28 E	31359DCY7	08-30-93	10-01-12	10-25-12	572.94	572.94	518.12		54.82
0.000% Due 07-25-22									
FNR G93-28 E	31359DCY7	08-30-93	11-01-12	11-25-12	587.67	587.67	531.44		56.23
0.000% Due 07-25-22									
FNR G93-28 E	31359DCY7	08-30-93	12-01-12	12-25-12	74.10	74.10	67.01		7.09
0.000% Due 07-25-22									
FNR 2011-9 LH	31397QNV6	02-10-11	01-01-12	01-25-12	2,596.96	2,596.96	2,545.26	51.70	
3.500% Due 01-25-39									
FNR 2011-9 LH	31397QNV6	02-10-11	02-01-12	02-25-12	909.25	909.25	891.15	18.10	
3.500% Due 01-25-39									
FNR 2011-9 LH	31397QNV6	02-10-11	03-01-12	03-25-12	959.03	959.03	939.94		19.09
3.500% Due 01-25-39									
FNR 2011-9 LH	31397QNV6	02-10-11	04-01-12	04-25-12	5,017.32	5,017.32	4,917.44		99.88
3.500% Due 01-25-39									
FNR 2011-9 LH	31397QNV6	02-10-11	05-01-12	05-25-12	2,052.16	2,052.16	2,011.31		40.85
3.500% Due 01-25-39									
FNR 2011-9 LH	31397QNV6	02-10-11	06-01-12	06-25-12	2,350.79	2,350.79	2,303.99		46.80
3.500% Due 01-25-39									
FNR 2011-9 LH	31397QNV6	02-10-11	07-01-12	07-25-12	13,258.05	13,258.05	12,994.13		263.92
3.500% Due 01-25-39									
FNR 2011-9 LH	31397QNV6	02-10-11	08-01-12	08-25-12	5,696.57	5,696.57	5,583.17		113.40
3.500% Due 01-25-39									
FNR 2011-9 LH	31397QNV6	02-10-11	09-01-12	09-25-12	5,021.11	5,021.11	4,921.16		99.95
3.500% Due 01-25-39									
FNR 2011-9 LH	31397QNV6	02-10-11	10-01-12	10-25-12	4,399.20	4,399.20	4,311.63		87.57
3.500% Due 01-25-39									
FNR 2011-9 LH	31397QNV6	02-10-11	11-01-12	11-25-12	2,367.51	2,367.51	2,320.38		47.13
3.500% Due 01-25-39									
FNR 2011-9 LH	31397QNV6	02-10-11	12-01-12	12-25-12	3,379.45	3,379.45	3,312.18		67.27
3.500% Due 01-25-39									
FISERV INC	337738AG3	07-12-10	06-27-12	07-02-12	40,000	47,715.00	44,324.87		3,390.13
6.800% Due 11-20-17									
FISERV INC	337738AG3	07-12-10	07-10-12	07-13-12	20,000	23,790.00	22,162.44		1,627.56
6.800% Due 11-20-17									
FISERV INC	337738AG3	07-12-10	08-14-12	08-17-12	10,000	11,893.37	11,081.22		812.15
6.800% Due 11-20-17									
FISERV INC	337738AG3	09-21-10	08-14-12	08-17-12	5,000	5,946.68	5,761.21		185.47
6.800% Due 11-20-17									

Dolan McEntiry Capital Management
REALIZED GAINS AND LOSSES
 REGENSTEIN FOUNDATION, THE
 960-15102
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Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
FISERV INC 6 800% Due 11-20-17	337738AG3	09-21-10	10-24-12	10-29-12	45,000	54,055 00	51,850 89		2,204 11
GSR 2004-2F 14A1 5 500% Due 09-25-19	36229RLU1	09-24-10	01-01-12	01-25-12	3,157 08	3,157 08	3,275 75		(118 67)
GSR 2004-2F 14A1 5 500% Due 09-25-19	36229RLU1	09-24-10	02-01-12	02-25-12	16,305 54	16,305 54	16,918 45		(612 91)
GSR 2004-2F 14A1 5 500% Due 09-25-19	36229RLU1	09-24-10	03-01-12	03-25-12	4,157 01	4,157 01	4,313 27		(156 26)
GSR 2004-2F 14A1 5 500% Due 09-25-19	36229RLU1	09-24-10	04-01-12	04-25-12	3,279 78	3,279 78	3,403 06		(123 28)
GSR 2004-2F 14A1 5 500% Due 09-25-19	36229RLU1	09-24-10	05-01-12	05-25-12	3,394 73	3,394 73	3,522 33		(127 60)
GSR 2004-2F 14A1 5 500% Due 09-25-19	36229RLU1	09-24-10	06-01-12	06-25-12	3,087 58	3,087 58	3,203 64		(116 06)
GSR 2004-2F 14A1 5 500% Due 09-25-19	36229RLU1	09-24-10	07-01-12	07-25-12	10,778 77	10,778 77	11,183 93		(405 16)
GSR 2004-2F 14A1 5 500% Due 09-25-19	36229RLU1	09-24-10	08-01-12	08-25-12	3,068 65	3,068 65	3,184 00		(115 35)
GSR 2004-2F 14A1 5 500% Due 09-25-19	36229RLU1	09-24-10	09-01-12	09-25-12	3,016 74	3,016 74	3,130 14		(113 40)
GSR 2004-2F 14A1 5 500% Due 09-25-19	36229RLU1	09-24-10	10-01-12	10-25-12	3,125 82	3,125 82	3,243 32		(117 50)
GSR 2004-2F 14A1 5 500% Due 09-25-19	36229RLU1	09-24-10	11-01-12	11-25-12	3,183 73	3,183 73	3,303 40		(119 67)
GSR 2004-2F 14A1 5 500% Due 09-25-19	36229RLU1	09-24-10	12-01-12	12-25-12	11,504 55	11,504 55	11,936 99		(432 44)
GAP INC/THE 5 950% Due 04-12-21	364760AK4	08-23-11	06-26-12	06-29-12	10,000	10,365 00	9,305 38	1,059 62	
GAP INC/THE 5 950% Due 04-12-21	364760AK4	08-23-11	07-05-12	07-10-12	5,000	5,177 50	4,652 69	524 81	
GAP INC/THE 5 950% Due 04-12-21	364760AK4	08-23-11	07-23-12	07-26-12	5,000	5,202 50	4,652 69	549 81	
GAP INC/THE 5 950% Due 04-12-21	364760AK4	08-23-11	08-15-12	08-20-12	10,000	10,727 50	9,305 38	1,422 12	
GAP INC/THE 5 950% Due 04-12-21	364760AK4	08-23-11	09-25-12	09-28-12	35,000	39,165 00	32,568 85		6,596 15
GAP INC/THE 5 950% Due 04-12-21	364760AK4	08-29-11	10-24-12	10-29-12	25,000	28,140 00	23,529 17		4,610 83
HARLEY-DAVIDSON FUNDING 6 800% Due 06-15-18	41283DAB9	01-06-10	07-31-12	08-03-12	5,000	6,023 00	5,092 82		930 17
HARLEY-DAVIDSON FUNDING 6 800% Due 06-15-18	41283DAB9	01-06-10	09-25-12	09-28-12	30,000	37,017 40	30,556 95		6,460 45
HERTZ CORPORATION 8 875% Due 01-01-14	428040BZ1	01-14-11	03-15-12	03-15-12	21,000	21,000 00	21,583 89		(583 89)

Dolan McEniry Capital Management
REALIZED GAINS AND LOSSES
 REGENSTEIN FOUNDATION, THE
 960-15102
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Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
HERTZ CORPORATION 8 875% Due 01-01-14	428040BZ1	01-24-11	03-15-12	03-15-12	40,000	40,000 00	41,135 00		(1,135 00)
HUMANA INC 6 450% Due 06-01-16	444859AV4	10-05-09	07-10-12	07-13-12	125,000	142,886 25	127,158 75		15,727 50
HUMANA INC 6 450% Due 06-01-16	444859AV4	10-19-10	09-25-12	09-28-12	95,000	108,615 55	106,453 05		2,162 50
INTERPUBLIC GROUP COS 10 000% Due 07-15-17	460690BF6	01-26-11	03-02-12	03-07-12	75,000	86,121 25	88,800 69		(2,679 44)
INTERPUBLIC GROUP COS 10 000% Due 07-15-17	460690BF6	01-26-11	10-24-12	10-29-12	35,000	38,920 00	41,440 32		(2,520 32)
JANUS CAPITAL GROUP INC 6 700% Due 06-15-17	47102XAF2	06-06-11	10-24-12	10-29-12	65,000	74,520 00	72,123 49		2,396 51
L-3 COMMUNICATIONS CORP	502413AY3	05-24-12	10-24-12	10-29-12	25,000	28,346 50	27,370 50	976 00	
5 200% Due 10-15-19 LEXMARK INTL INC	529772AD7	06-20-08	10-24-12	10-29-12	20,000	20,464 20	19,484 60		979 60
5 900% Due 06-01-13 MASCO CORP	574599BD7	03-29-10	06-22-12	06-27-12	25,000	26,683 75	24,976 04		1,707 71
6 125% Due 10-03-16 MASCO CORP	574599BD7	03-29-10	06-27-12	07-02-12	25,000	26,715 00	24,976 04		1,738 96
6 125% Due 10-03-16 MASCO CORP	574599BD7	03-29-10	06-29-12	07-05-12	15,000	16,033 75	14,985 62		1,048 12
6 125% Due 10-03-16 MASCO CORP	574599BD7	03-29-10	07-09-12	07-12-12	30,000	32,140 00	29,971 25		2,168 75
6 125% Due 10-03-16 MASCO CORP	574599BD7	03-29-10	07-10-12	07-13-12	10,000	10,690 00	9,990 42		699 58
6 125% Due 10-03-16 MASCO CORP	574599BD7	03-29-10	07-13-12	07-18-12	5,000	5,327 50	4,995 21		332 29
6 125% Due 10-03-16 MASCO CORP	574599BD7	03-29-10	10-24-12	10-29-12	10,000	11,133 00	9,990 42		1,142 58
6 125% Due 10-03-16 MASCO CORP	574599BD7	04-06-10	10-24-12	10-29-12	40,000	44,532 00	40,400 00		4,132 00
6 125% Due 10-03-16 QWEST CORP	74913GAG0	09-23-10	08-27-12	08-30-12	20,000	22,373 80	22,654 67		(280 87)
7 500% Due 10-01-14 QWEST CORP	74913GAG0	09-23-10	08-27-12	08-30-12	25,000	27,952 50	28,318 33		(365 83)
7 500% Due 10-01-14 SEAGATE TECHNOLOGY HDD	81180RAE2	12-15-10	08-02-12	08-07-12	10,000	11,052 50	10,051 23		1,001 27
6 800% Due 10-01-16 SEAGATE TECHNOLOGY HDD	81180RAE2	12-15-10	10-24-12	10-29-12	55,000	61,152 50	55,281 75		5,870 75
6 800% Due 10-01-16 SUPERVALU INC	868536AT0	08-11-10	08-24-12	08-29-12	40,000	35,365 00	40,015 56		(4,650 56)

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Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	08-11-10	08-27-12	08-30-12	35,000	31,115 00	35,013 61		(3,898 61)
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	08-11-10	08-27-12	08-30-12	10,000	8,890 00	10,003 89		(1,113 89)
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	08-11-10	08-29-12	09-04-12	5,000	4,466 25	5,001 94		(535 69)
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	08-13-10	08-29-12	09-04-12	15,000	13,398 75	15,033 75		(1,635 00)
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	08-13-10	09-04-12	09-07-12	20,000	17,880 00	20,045 00		(2,165 00)
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	08-27-10	09-04-12	09-07-12	15,000	13,410 00	15,138 25		(1,728 25)
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	08-27-10	09-05-12	09-10-12	10,000	8,915 00	10,092 17		(1,177 17)
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	08-27-10	09-06-12	09-11-12	15,000	13,446 25	15,138 25		(1,692 00)
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	08-27-10	09-06-12	09-11-12	35,000	31,465 00	35,322 58		(3,857 58)
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	09-21-10	09-06-12	09-11-12	10,000	8,965 00	10,054 67		(1,089 67)
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	09-21-10	10-23-12	10-26-12	35,000	32,690 00	35,191 33		(2,501 33)
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	09-21-10	10-25-12	10-30-12	20,000	18,915 00	20,109 33		(1,194 33)
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	09-21-10	10-25-12	10-30-12	10,000	9,432 50	10,054 67		(622 17)
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	01-11-12	10-25-12	10-30-12	5,000	4,716 25	5,227 50	(511 25)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	01-19-12	10-25-12	10-30-12	5,000	4,716 25	5,199 58	(483 33)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	01-19-12	11-02-12	11-07-12	20,000	19,115 00	20,798 33	(1,683 33)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	01-19-12	11-06-12	11-09-12	5,000	4,816 25	5,199 58	(383 33)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	02-15-12	11-06-12	11-09-12	10,000	9,632 50	10,397 50	(765 00)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	05-16-12	11-06-12	11-09-12	5,000	4,816 25	5,140 19	(323 94)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	05-16-12	11-27-12	11-30-12	60,000	55,770 00	61,682 31	(5,912 31)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	05-22-12	11-27-12	11-30-12	5,000	4,647 50	5,128 75	(481 25)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	05-23-12	11-27-12	11-30-12	5,000	4,647 50	5,091 25	(443 75)	

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Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
TYCO ELECTRONICS GROUP	902133AF4	08-20-08	07-25-12	07-30-12	30,000	36,302.50	30,210.48		6,092.02
6.550% Due 10-01-17									
TYCO ELECTRONICS GROUP	902133AF4	08-20-08	10-24-12	10-29-12	25,000	30,103.50	25,175.40		4,928.10
6.550% Due 10-01-17									
VALMONT INDUSTRIES	920253AD3	06-08-10	07-05-12	07-10-12	20,000	23,627.50	20,252.80		3,374.70
6.625% Due 04-20-20									
VALMONT INDUSTRIES	920253AD3	06-08-10	07-11-12	07-16-12	20,000	23,777.80	20,252.80		3,525.00
6.625% Due 04-20-20									
VALMONT INDUSTRIES	920253AD3	06-08-10	07-12-12	07-17-12	15,000	17,867.05	15,189.60		2,677.45
6.625% Due 04-20-20									
VALMONT INDUSTRIES	920253AD3	06-08-10	08-29-12	09-04-12	10,000	11,830.00	10,126.40		1,703.60
6.625% Due 04-20-20									
VALMONT INDUSTRIES	920253AD3	06-08-10	09-25-12	09-28-12	40,000	47,165.00	40,505.60		6,659.40
6.625% Due 04-20-20									
WAMU 2003-S1 A5	929227H82	10-19-10	01-01-12	01-25-12	15,267.63	15,267.63	16,185.11		(917.48)
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	02-01-12	02-25-12	8,757.65	8,757.65	9,283.93		(526.28)
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	03-01-12	03-25-12	8,840.43	8,840.43	9,371.68		(531.25)
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	04-01-12	04-25-12	4,946.12	4,946.12	5,243.35		(297.23)
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	05-01-12	05-25-12	5,441.54	5,441.54	5,768.54		(327.00)
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	06-01-12	06-25-12	6,578.56	6,578.56	6,973.89		(395.33)
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	07-01-12	07-25-12	8,542.63	8,542.63	9,055.99		(513.36)
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	08-01-12	08-25-12	9,468.81	9,468.81	10,037.82		(569.01)
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	09-01-12	09-25-12	3,915.92	3,915.92	4,151.24		(235.32)
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	10-01-12	10-25-12	7,203.45	7,203.45	7,636.33		(432.88)
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	11-01-12	11-25-12	7,133.07	7,133.07	7,561.72		(428.65)
5.500% Due 04-25-33									
WAMU 2003-S1 A5	929227H82	10-19-10	12-01-12	12-25-12	9,961.03	9,961.03	10,559.62		(598.59)
5.500% Due 04-25-33									
WAMMS 2003-MS2	939336QP1	01-16-03	01-01-12	01-25-12	1,056.27	1,056.27	1,068.04		(11.77)
5.000% Due 03-25-18									
WAMMS 2003-MS2	939336QP1	01-16-03	02-01-12	02-25-12	624.42	624.42	631.38		(6.96)
5.000% Due 03-25-18									
WAMMS 2003-MS2	939336QP1	01-16-03	03-01-12	03-25-12	1,238.05	1,238.05	1,251.85		(13.80)
5.000% Due 03-25-18									

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Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss	
								Short Term	Long Term
WAMMS 2003-MS2 5 000% Due 03-25-18	939336QPI	01-16-03	04-01-12	04-25-12	2,522 38	2,522 38	2,550 49		(28 11)
WAMMS 2003-MS2 5 000% Due 03-25-18	939336QPI	01-16-03	05-01-12	05-25-12	2,780 86	2,780 86	2,811 85		(30 99)
WAMMS 2003-MS2 5 000% Due 03-25-18	939336QPI	01-16-03	06-01-12	06-25-12	806 38	806 38	815 37		(8 99)
WAMMS 2003-MS2 5 000% Due 03-25-18	939336QPI	01-16-03	07-01-12	07-25-12	746 52	746 52	754 84		(8 32)
WAMMS 2003-MS2 5 000% Due 03-25-18	939336QPI	01-16-03	08-01-12	08-25-12	1,224 03	1,224 03	1,237 67		(13 64)
WAMMS 2003-MS2 5 000% Due 03-25-18	939336QPI	01-16-03	09-01-12	09-25-12	1,549 37	1,549 37	1,566 64		(17 27)
WAMMS 2003-MS2 5 000% Due 03-25-18	939336QPI	01-16-03	10-01-12	10-25-12	1,777 17	1,777 17	1,796 98		(19 81)
WAMMS 2003-MS2 5 000% Due 03-25-18	939336QPI	01-16-03	11-01-12	11-25-12	1,343 81	1,343 81	1,358 79		(14 98)
WAMMS 2003-MS2 5 000% Due 03-25-18	939336QPI	01-16-03	12-01-12	12-25-12	570 98	570 98	577 34		(6 36)
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-05-11	03-14-12	03-19-12	70,000	80,611 30	81,407 77	(796 47)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-05-11	03-23-12	03-28-12	10,000	11,512 80	11,629 68	(116 88)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-05-11	03-26-12	03-29-12	10,000	11,507 80	11,629 68	(121 88)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-05-11	04-05-12	04-11-12	15,000	17,272 15	17,444 52	(172 37)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-05-11	04-16-12	04-19-12	5,000	5,801 05	5,818 86	(17 81)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-05-11	04-18-12	04-23-12	15,000	17,411 35	17,456 58	(45 23)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-05-11	04-24-12	04-27-12	10,000	11,611 40	11,637 72	(26 32)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-05-11	04-25-12	04-30-12	10,000	11,587 50	11,637 72	(50 22)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-05-11	04-26-12	05-01-12	15,000	17,406 25	17,456 58	(50 33)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-05-11	04-30-12	05-03-12	65,000	73,557 35	75,645 19	(2,087 84)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-05-11	05-01-12	05-04-12	10,000	11,327 00	11,637 72	(310 72)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-19-11	05-01-12	05-04-12	15,000	16,962 85	17,452 90	(490 05)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-05-11	05-01-12	05-04-12	30,000	33,927 70	34,913 16	(985 46)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-05-11	05-01-12	05-04-12	5,000	5,654 30	5,818 86	(164 56)	

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								Short Term	Long Term
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-19-11	05-01-12	05-04-12	5,000	5,654 30	5,817 63	(163 33)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-19-11	05-03-12	05-08-12	5,000	5,654 60	5,817 63	(163 03)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-19-11	05-04-12	05-09-12	5,000	5,660 20	5,817 63	(157 43)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-19-11	05-08-12	05-11-12	5,000	5,663 70	5,817 63	(153 93)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-19-11	05-09-12	05-14-12	15,000	17,044 15	17,452 90	(408 75)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-19-11	05-23-12	05-29-12	5,000	5,682 30	5,817 63		(135 33)
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-31-11	05-23-12	05-29-12	5,000	5,677 40	5,864 62	(187 22)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-31-11	05-31-12	06-05-12	5,000	5,723 65	5,864 62	(140 97)	
WASHINGTON POST CO 7 250% Due 02-01-19	939640AD0	05-31-11	06-06-12	06-11-12	5,000	5,698 00	5,864 62		(166 62)
WILLIS NORTH AMERICA INC	970648AD3	04-20-11	10-24-12	10-29-12	40,000	45,765 00	42,888 70		2,876 30
6 200% Due 03-28-17									
TOTAL GAINS								7,075 58	156,346.94
TOTAL LOSSES								(27,557 85)	(51,846 60)
TOTALS						4,647,218.61	4,563,200.54	(20,482.27)	104,508.34
TOTAL REALIZED GAIN/LOSS								(20,482.27)	104,500.34

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
Settle Date	Broker / Commission											
Trade Status	Narrative											

Purchases

Equities

10 Oct 12	YUM BRANDS INC COM		309 000		-21,925.10	0 00	0 00	0.00	21,925.10	0 00	0.00	0.00
15 Oct 12	CUSIP: 988498101 / YUM											
Settled	GUGGENHEIM CAPITAL MARKETS LLC / 12 36		70 915000									
	PURCHASED 309 00 SHARES											
	10-10-12 AT A PRICE OF \$70.915											
	PLUS BROKER COMMISSION OF \$12.36											
	GUGGENHEIM CAPITAL											
11 Oct 12	YUM BRANDS INC COM		521 000		-36,353.76	0 00	0 00	0.00	36,353.76	0 00	0.00	0.00
16 Oct 12	CUSIP: 988498101 / YUM											
Settled	GUGGENHEIM CAPITAL MARKETS LLC / 20 84		69 736900									
	PURCHASED 521 00 SHARES											
	10-11-12 AT A PRICE OF \$69.7369											
	PLUS BROKER COMMISSION OF \$20.84											
	GUGGENHEIM CAPITAL											
Total United States - USD					-6,517,046.07	0.00	0.00	0.00	6,517,046.07	0.00	0.00	0.00
Total common stock					-6,517,046.07	0.00	0.00	0.00	6,517,046.07	0.00	0.00	0.00
Total equities					-6,517,046.07	0.00	0.00	0.00	6,517,046.07	0.00	0.00	0.00
Total purchases					157,896.00	0.00	0.00	0.00	6,517,046.07	0.00	0.00	0.00
Sales												

Equities

Common stock

Canada - USD

10 Feb 12	SUNCOR ENERGY INC NEW COM STK		-1,136 000		38,502.72	0 00	0 00	0.00	-47,876.20	-9,373.48	0 00	-9,373.48
15 Feb 12	CUSIP: 867224107 / SU											
Settled	MERRILL PROFESSIONAL CLEARING CORP / 45 44		33.933900									
	OTHER CHARGES											
	75											
	SOLD 1,136.00 SHARES 02-10-12											
	AT A PRICE OF \$33.9339 LESS											
	BROKER COMMISSION OF \$45.44											
	AND OTHER CHARGES OF \$0.75											
	MERRILL PROFESSIONAL CLEARING											

Trade Date	Asset ID / Ticker	Security Description	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
										Market	Translation	Total

Sales

Equities												
13 Feb 12	SUNCOR ENERGY INC NEW COM STK		-2,922,000		98,982.01	0.00	0.00	0.00	-123,146.36	-24,164.35	0.00	-24,164.35
16 Feb 12	CUSIP: 867224107 / SU											
Settled	MERRILL PROFESSIONAL CLEARING CORP. / 116.88		33.915400									
	OTHER CHARGES: 1.91											
	SOLD 2,922.00 SHARES 02-13-12											
	AT A PRICE OF \$33.9154 LESS											
	BROKER COMMISSION OF \$116.88											
	AND OTHER CHARGES OF \$1.91											
	MERRILL PROFESSIONAL CLEARING											
14 Feb 12	SUNCOR ENERGY INC NEW COM STK		-1,002,000		33,812.44	0.00	0.00	0.00	-42,228.83	-8,416.39	0.00	-8,416.39
17 Feb 12	CUSIP: 867224107 / SU											
Settled	CITATION GROUP / 20.04		33.765600									
	OTHER CHARGES: .65											
	SOLD 1,002.00 SHARES 02-14-12											
	AT A PRICE OF \$33.7656 LESS											
	BROKER COMMISSION OF \$20.04											
	AND OTHER CHARGES OF \$0.65											
	CITATION GROUP (THRU MERRILL)											
Total Canada - USD					171,297.17	0.00	0.00	0.00	-213,251.39	-41,954.22	0.00	-41,954.22

United States - USD												
11 Jan 12	#REORG/ GOODRICH CORP CASH MERGER		-400,000		49,661.36	0.00	0.00	0.00	-23,170.93	26,490.43	0.00	26,490.43
17 Jan 12	EFF 07-26-2012											
Settled	CUSIP: 382388106 / GR		124.175800									
	GOLDMAN EXECUTING & CLEARING / 8.00											
	OTHER CHARGES: .96											
	SOLD 400.00 SHARES 01-11-12 AT											
	A PRICE OF \$124.1758 LESS											
	BROKER COMMISSION OF \$8.00 AND											
	OTHER CHARGES OF \$0.96 SPEAR,											
	LEEDS & KELLOGG											
10 Feb 12	#REORG/ GOODRICH CORP CASH MERGER		-474,000		59,402.47	0.00	0.00	0.00	-27,457.55	31,944.92	0.00	31,944.92
15 Feb 12	EFF 07-26-2012											
Settled	CUSIP: 382388106 / GR		125.364100									
	GOLDMAN SACHS & COMPANY / 18.96											
	OTHER CHARGES: 1.15											
	SOLD 474.00 SHARES 02-10-12 AT											
	A PRICE OF \$125.3641 LESS											
	BROKER COMMISSION OF \$18.96											
	AND OTHER CHARGES OF \$1.15											
	GOLDMAN, SACHS & COMPANY											

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[illegible]

Sales

Equities

	#REORG/ GOODRICH CORP CASH MERGER EFF 07-26-2012	-716 000	89,743 07	0 00	0 00	-41,475 97	48,267 10	0 00	48,267.10
13 Feb 12 Settled	CUSIP 382388106 / GR GOLDMAN SACHS & COMPANY / 28 64 OTHER CHARGES: 1 73 SOLD 716 00 SHARES 02-13-12 AT A PRICE OF \$125 3819 LESS BROKER COMMISSION OF \$28 64 AND OTHER CHARGES OF \$1 73 GOLDMAN, SACHS & COMPANY	125 381900							
12 May 12 Settled	#REORGITEAVANA HLDGS CASH MERGER 12/31/2012	-170.000	3,654.21	0 00	0 00	-3,031.49	622.72	0 00	622.72
16 Feb 12 Settled	CUSIP: 87819P102 / TEA GOLDMAN EXECUTING & CLEARING / 3 40 OTHER CHARGES .09 SOLD 170 00 SHARES 05-02-12 AT A PRICE OF \$21 5159 LESS BROKER COMMISSION OF \$3 40 AND OTHER CHARGES OF \$0.09 SPEAR, LEEDS, & KELLOGG	21.515900							
14 Nov 12 Settled	#REORGITEAVANA HLDGS CASH MERGER 12/31/2012	-6,043.000	93,251 06	0 00	0 00	-89,744 56	3,506.50	0 00	3,506 50
19 Nov 12 Settled	CUSIP 87819P102 / TEA CREDIT SUISSE FIRST BOSTON CORPORATION /60 43 OTHER CHARGES' 2.10 SOLD 6,043 00 SHARES 11-14-12 AT A PRICE OF \$15.4416 LESS BROKER COMMISSION OF \$60 43 AND OTHER CHARGES OF \$2 10 FIRST BOSTON CORP.	15.441600							
15 Nov 12 Settled	#REORGITEAVANA HLDGS CASH MERGER 12/31/2012	-2,579.000	39,770.63	0 00	0 00	-38,300.71	1,469.92	0 00	1,469 92
20 Nov 12 Settled	CUSIP 87819P102 / TEA CREDIT SUISSE FIRST BOSTON CORPORATION /25 79 OTHER CHARGES' .90 SOLD 2,579.00 SHARES 11-15-12 AT A PRICE OF \$15 4313 LESS BROKER COMMISSION OF \$25.79 AND OTHER CHARGES OF \$0 90 FIRST BOSTON CORP	15 431300							

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◆ Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
									Market	Translation	Total

Sales

Equities

2 May 12	7 May 12	Settled	AIRGAS INC COM CUSIP: 009363102 / ARG GOLDMAN EXECUTING & CLEARING / 2.40 OTHER CHARGES: 25 SOLD 120.00 SHARES 05-02-12 AT A PRICE OF \$91.44 LESS BROKER COMMISSION OF \$2.40 AND OTHER CHARGES OF \$0.25 SPEAR, LEEDS, & KELLOGG	-120.000 91.440000	10,970.15	0.00	0.00	-8,323.14	2,647.01	0.00	2,647.01
3 Apr 12	9 Apr 12	Settled	ALIGN TECHNOLOGY INC COM CUSIP: 016255101 / ALGN LEERINK SWANN & CO/IPO / 9.48 OTHER CHARGES: .16 SOLD 237.00 SHARES 04-03-12 AT A PRICE OF \$28.6603 LESS BROKER COMMISSION OF \$9.48 AND OTHER CHARGES OF \$0.16 LEERINK SWANN & CO/IPO	-237.000 28.660300	6,762.85	0.00	0.00	-4,948.87	1,833.98	0.00	1,833.98
4 Apr 12	10 Apr 12	Settled	ALIGN TECHNOLOGY INC COM CUSIP: 016255101 / ALGN LEERINK SWANN & CO/IPO / 2.68 OTHER CHARGES: .05 SOLD 67.00 SHARES 04-04-12 AT A PRICE OF \$28.0432 LESS BROKER COMMISSION OF \$2.68 AND OTHER CHARGES OF \$0.05 LEERINK SWANN & CO/IPO	-67.000 28.043200	1,876.16	0.00	0.00	-1,399.05	477.11	0.00	477.11
17 Apr 12	20 Apr 12	Settled	ALIGN TECHNOLOGY INC COM CUSIP: 016255101 / ALGN BEAR STEARNS 57079 / 3.04 OTHER CHARGES: 10 SOLD 152.00 SHARES 04-17-12 AT A PRICE OF \$28.0007 LESS BROKER COMMISSION OF \$3.04 AND OTHER CHARGES OF \$0.10 BEAR, STEARNS & CO.	-152.000 28.000700	4,252.97	0.00	0.00	-3,173.96	1,079.01	0.00	1,079.01

Portfolio Statement

JAN 12 31 DEC 12

Account Number: 2613122
Account Name: REGENSTEIN FDN LVM BLAIR

Investment Transaction Detail

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Trade Date	Security Description Asset ID / Ticker	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	

Sales

Equities

18 Apr 12 23 Apr 12 Settled	ALIGN TECHNOLOGY INC COM CUSIP: 016255101 / ALGN SUNTRUST ROBINSON HUMPHREY / 14 56 OTHER CHARGES: .23 SOLD 364.00 SHARES 04-18-12 AT A PRICE OF \$28.0397 LESS BROKER COMMISSION OF \$14.56 AND OTHER CHARGES OF \$0.23 SUNTRUST ROBINSON HUMPHREY	-364.000 28.039700	10,191.66	0.00	0.00	-7,600.80	2,590.86	0.00	2,590.86
2 May 12 7 May 12 Settled	ALIGN TECHNOLOGY INC COM CUSIP: 016255101 / ALGN GOLDMAN EXECUTING & CLEARING / 2.60 OTHER CHARGES: .10 SOLD 130.00 SHARES 05-02-12 AT A PRICE OF \$31.97 LESS BROKER COMMISSION OF \$2.60 AND OTHER CHARGES OF \$0.10 SPEAR, LEEDS, & KELLOGG	-130.000 31.970000	4,153.40	0.00	0.00	-2,714.57	1,438.83	0.00	1,438.83
20 Jun 12 25 Jun 12 Settled	ALIGN TECHNOLOGY INC COM CUSIP: 016255101 / ALGN BARRINGTON RESEARCH VIA 352 / 18.00 OTHER CHARGES: .35 SOLD 450.00 SHARES 06-20-12 AT A PRICE OF \$34.1461 LESS BROKER COMMISSION OF \$18.00 AND OTHER CHARGES OF \$0.35 BARRINGTON RESEARCH VIA 352	-450.000 34.146100	15,347.40	0.00	0.00	-9,396.60	5,950.80	0.00	5,950.80
19 Oct 12 24 Oct 12 Settled	ALIGN TECHNOLOGY INC COM CUSIP: 016255101 / ALGN LIQUIDNET INC / 2.38 OTHER CHARGES: .08 SOLD 119.00 SHARES 10-19-12 AT A PRICE OF \$27.655 LESS BROKER COMMISSION OF \$2.38 AND OTHER CHARGES OF \$0.08 LIQUIDNET INC	-119.000 27.655000	3,288.49	0.00	0.00	-2,484.88	803.61	0.00	803.61

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Portfolio Statement

JAN 12 11 DEC 12

ACCOUNT NAME: REGENSTEIN, EDY, WM, BLAIR
ACCOUNT NUMBER: 2613122

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Status Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total

Sales

Equities

19 Oct 12 24 Oct 12 Settled	ALIGN TECHNOLOGY INC COM CUSIP: 016255101 / ALGN BEAR STEARNS 57079 / 30.00 OTHER CHARGES: .95 SOLD 1,500.00 SHARES 10-19-12 AT A PRICE OF \$28.0292 LESS BROKER COMMISSION OF \$30.00 AND OTHER CHARGES OF \$0.95 BEAR, STEARNS & CO.	-1,500.000 28.029200	42,012.85	0.00	0.00	-31,322.00	10,690.85	0.00	10,690.85
22 Oct 12 25 Oct 12 Settled	ALIGN TECHNOLOGY INC COM CUSIP: 016255101 / ALGN LIQUIDNET INC / 6.14 OTHER CHARGES: .20 SOLD 307.00 SHARES 10-22-12 AT A PRICE OF \$27.7541 LESS BROKER COMMISSION OF \$6.14 AND OTHER CHARGES OF \$0.20 LIQUIDNET INC	-307.000 27.754100	8,514.17	0.00	0.00	-6,410.57	2,103.60	0.00	2,103.60
22 Oct 12 25 Oct 12 Settled	ALIGN TECHNOLOGY INC COM CUSIP: 016255101 / ALGN CREDIT SUISSE FIRST BOSTON CORPORATION / 7.88 OTHER CHARGES: .25 SOLD 394.00 SHARES 10-22-12 AT A PRICE OF \$27.7883 LESS BROKER COMMISSION OF \$7.88 AND OTHER CHARGES OF \$0.25 FIRST BOSTON CORP	-394.000 27.788300	10,940.46	0.00	0.00	-8,227.24	2,713.22	0.00	2,713.22
2 May 12 7 May 12 Settled	ALLERGAN INC COM CUSIP: 018490102 / AGN GOLDMAN EXECUTING & CLEARING / 2.80 OTHER CHARGES: .30 SOLD 140.00 SHARES 05-02-12 AT A PRICE OF \$92.65 LESS BROKER COMMISSION OF \$2.80 AND OTHER CHARGES OF \$0.30 SPEAR, LEEDS, & KELLOGG	-140.000 92.650000	12,967.90	0.00	0.00	-9,342.12	3,625.78	0.00	3,625.78

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◆ Investment Transaction Detail

	Security Description	Transaction Amount	Adjustment Amt	Cost	Realized Gain/Loss
	Asset ID / Ticker	Principal	Accrued Interest		
Trade Date	Broker / Commission	Shares/PAR			
Settle Date		Price			
Trade Status	Narrative			Market	Total
				Translation	

Sales

Equities

2 May 12 7 May 12 Settled	AMAZON COM INC COM CUSIP: 023135106 / AMZN GOLDMAN EXECUTING & CLEARING / 1 20 OTHER CHARGES: .31 SOLD 60.00 SHARES 05-02-12 AT A PRICE OF \$230.42 LESS BROKER COMMISSION OF \$1 20 AND OTHER CHARGES OF \$0 31 SPEAR, LEEDS, & KELLOGG	-60 000 230 420000	13,823.69	0.00	0.00	-10,805 50	3,018.19	0 00	3,018 19
23 Oct 12 26 Oct 12 Settled	AMAZON COM INC COM CUSIP: 023135106 / AMZN BEAR STEARNS 57079 / 4.10 OTHER CHARGES: 1.08 SOLD 205.00 SHARES 10-23-12 AT A PRICE OF \$233.2079 LESS BROKER COMMISSION OF \$4.10 AND OTHER CHARGES OF \$1.08 BEAR, STEARNS & CO.	-205.000 233.207900	47,802 44	0 00	0 00	-36,918 79	10,883 65	0.00	10,883 65
23 Oct 12 26 Oct 12 Settled	AMAZON COM INC COM CUSIP: 023135106 / AMZN UBS WARBURG LLC / .35 OTHER CHARGES: .19 SOLD 35 00 SHARES 10-23-12 AT A PRICE OF \$233 1827 LESS BROKER COMMISSION OF \$0 35 AND OTHER CHARGES OF \$0.19 WARBURG DILLON READ LLC	-35 000 233 182700	8,160 85	0 00	0 00	-6,303.21	1,857.64	0 00	1,857 64
2 May 12 7 May 12 Settled	APPLE INC COM STK CUSIP: 037833100 / AAPL GOLDMAN EXECUTING & CLEARING / 1.40 OTHER CHARGES: .92 SOLD 70 00 SHARES 05-02-12 AT A PRICE OF \$584 87 LESS BROKER COMMISSION OF \$1 40 AND OTHER CHARGES OF \$0 92 SPEAR, LEEDS, & KELLOGG	-70 000 584 870000	40,938 58	0 00	0 00	-9,714.03	31,224 55	0 00	31,224 55

Portfolio Statement

JAN 12 31 DEC 12

Account Number 2613122
Account Name REGENSTEIN FDN MM BLAIR

Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker											
Trade Status	Broker / Commission											
	Narrative											

Sales

Equities

2 May 12 7 May 12 Settled	B/E AEROSPACE INC COM CUSIP: 073302101 / BEAV GOLDMAN EXECUTING & CLEARING / 2 20 OTHER CHARGES: .12 SOLD 110.00 SHARES 05-02-12 AT A PRICE OF \$46.91 LESS BROKER COMMISSION OF \$2.20 AND OTHER CHARGES OF \$0.12 SPEAR, LEEDS, & KELLOGG	-110 000 46 910000		5,157.78	0.00	0.00	0.00	-4,728.58	429.20	0.00	0.00	429.20
2 May 12 7 May 12 Settled	BROADCOM CORP CL A CUSIP: 111320107 / BRCM GOLDMAN EXECUTING & CLEARING / 4.40 OTHER CHARGES: .19 SOLD 220.00 SHARES 05-02-12 AT A PRICE OF \$36.74 LESS BROKER COMMISSION OF \$4.40 AND OTHER CHARGES OF \$0.19 SPEAR, LEEDS, & KELLOGG	-220 000 36.740000		8,078.21	0.00	0.00	0.00	-7,092.46	985.75	0.00	0.00	985.75
4 May 12 9 May 12 Settled	BROADCOM CORP CL A CUSIP: 111320107 / BRCM UBS WARBURG LLC / 27.00 OTHER CHARGES: .70 SOLD 900.00 SHARES 05-04-12 AT A PRICE OF \$34.6741 LESS BROKER COMMISSION OF \$27.00 AND OTHER CHARGES OF \$0.70 WARBURG DILLON READ LLC	-900 000 34.674100		31,178.99	0.00	0.00	0.00	-29,014.60	2,164.39	0.00	0.00	2,164.39
24 May 12 30 May 12 Settled	BROADCOM CORP CL A CUSIP: 111320107 / BRCM LIQUIDNET INC / 11.30 OTHER CHARGES: .41 SOLD 565.00 SHARES 05-24-12 AT A PRICE OF \$31.6554 LESS BROKER COMMISSION OF \$11.30 AND OTHER CHARGES OF \$0.41 LIQUIDNET INC	-565 000 31.655400		17,873.59	0.00	0.00	0.00	-18,214.72	-341.13	0.00	0.00	-341.13

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Portfolio Statement

JAN 12 3 DEC 12

ACCOUNT NUMBER 2613122
ACCOUNT NAME REGENSTEIN FDN LVM BLA R

Investment Transaction Detail

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PAR Price
Principal
Transaction Amount
Accrued Interest
Adjustment Amt
Cost
Market
Translation
Total
Realized Gain/Loss

Sales

Equities

24 May 12 30 May 12 Settled	BROADCOM CORP CL A CUSIP: 111320107 / BRCM MACQUARIE SECURITIES (USA) INC / 71 52 OTHER CHARGES: 1.27 SOLD 1,788.00 SHARES 05-24-12 AT A PRICE OF \$31.7003 LESS BROKER COMMISSION OF \$71.52 AND OTHER CHARGES OF \$1.27 MACQUARIE SECURITIES (USA) INC	-1,788.000 31.700300	56,607.35	0.00	0.00	-57,642.34	-1,034.99	0.00	-1,034.99
25 May 12 31 May 12 Settled	BROADCOM CORP CL A CUSIP: 111320107 / BRCM GOLDMAN EXECUTING & CLEARING / 5 74 OTHER CHARGES: 21 SOLD 287.00 SHARES 05-25-12 AT A PRICE OF \$31.7504 LESS BROKER COMMISSION OF \$5.74 AND OTHER CHARGES OF \$0.21 SPEAR, LEEDS, & KELLOGG	-287.000 31.750400	9,106.41	0.00	0.00	-9,252.43	-146.02	0.00	-146.02
29 May 12 1 Jun 12 Settled	BROADCOM CORP CL A CUSIP: 111320107 / BRCM GOLDMAN EXECUTING & CLEARING / 17 68 OTHER CHARGES: .65 SOLD 884.00 SHARES 05-29-12 AT A PRICE OF \$32.5571 LESS BROKER COMMISSION OF \$17.68 AND OTHER CHARGES OF \$0.65 SPEAR, LEEDS, & KELLOGG	-884.000 32.557100	28,762.15	0.00	0.00	-28,498.79	263.36	0.00	263.36
31 May 12 5 Jun 12 Settled	BROADCOM CORP CL A CUSIP: 111320107 / BRCM BEAR STEARNS 57079 / 4.52 OTHER CHARGES: .17 SOLD 226.00 SHARES 05-31-12 AT A PRICE OF \$31.75 LESS BROKER COMMISSION OF \$4.52 AND OTHER CHARGES OF \$0.17 BEAR, STEARNS & CO.	-226.000 31.750000	7,170.81	0.00	0.00	-7,285.89	-115.08	0.00	-115.08

Portfolio Statement

JAN 12 3 11 DEC 12

ACCOUNT NUMBER 2618122
ACCOUNT NAME REGENSTEIN, EDYNN BLAIR

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Status Narrative	Shares/PAR Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest			Market	Translation	

Sales

Equities

2 May 12 7 May 12 Settled	CAMERON INTL CORP COM STK CUSIP: 13342B105 / CAM GOLDMAN EXECUTING & CLEARING / 2.40 OTHER CHARGES 14 SOLD 120.00 SHARES 05-02-12 AT A PRICE OF \$51.84 LESS BROKER COMMISSION OF \$2.40 AND OTHER CHARGES OF \$0.14 SPEAR, LEEDS, & KELLOGG	-120 000 51 840000	6,218.26	0.00	0.00	-5,049.61	1,168.65	0.00	1,168.65
2 May 12 7 May 12 Settled	CAVIUM INC COM CUSIP: 14964U108 / CAVM GOLDMAN EXECUTING & CLEARING / 3.00 OTHER CHARGES: .09 SOLD 150.00 SHARES 05-02-12 AT A PRICE OF \$26.39 LESS BROKER COMMISSION OF \$3.00 AND OTHER CHARGES OF \$0.09 SPEAR, LEEDS, & KELLOGG	-150 000 26.390000	3,955.41	0.00	0.00	-4,546.51	-591.10	0.00	-591.10
31 Oct 12 5 Nov 12 Settled	CAVIUM INC COM CUSIP: 14964U108 / CAVM LIQIDNET INC / .76 OTHER CHARGES: .03 SOLD 38.00 SHARES 10-31-12 AT A PRICE OF \$33.2084 LESS BROKER COMMISSION OF \$0.76 AND OTHER CHARGES OF \$0.03 LIQIDNET INC	-38 000 33 208400	1,261.13	0.00	0.00	-1,124.68	136.45	0.00	136.45
31 Oct 12 5 Nov 12 Settled	CAVIUM INC COM CUSIP: 14964U108 / CAVM GOLDMAN SACHS & COMPANY / 6.48 OTHER CHARGES 17 SOLD 216.00 SHARES 10-31-12 AT A PRICE OF \$33.366 LESS BROKER COMMISSION OF \$6.48 AND OTHER CHARGES OF \$0.17 GOLDMAN, SACHS & COMPANY	-216 000 33.366000	7,200.41	0.00	0.00	-6,392.89	807.52	0.00	807.52

Northern Trust

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Portfolio Statement

12/11/12 3:11 PM DEC 12

Account Name: REGENSTEIN EDNA WM BLAIR
Account Number: 2813122

Investment Transaction Detail

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Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price		Accrued Interest					
Trade Status	Broker / Commission								
	Narrative								

Sales

Equities

17 Dec 12	CAVIUM INC COM	-248 000	8,095.55	0.00	0.00	-7,339.99	755.56	0.00	755.56
20 Dec 12	CUSIP: 14964U108 / CAVM								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	32.664100							
	14 96								
	OTHER CHARGES: .19								
	SOLD 248 00 SHARES 12-17-12 AT								
	A PRICE OF \$32.6641 LESS								
	BROKER COMMISSION OF \$4.96 AND								
	OTHER CHARGES OF \$0.19 FIRST								
	BOSTON CORP								
17 Dec 12	CAVIUM INC COM	-54 000	1,769.18	0.00	0.00	-1,598.22	170.96	0.00	170.96
20 Dec 12	CUSIP: 14964U108 / CAVM								
Settled	BLOOMBERG TRADEBOOK LLC / 1 08	32.783400							
	OTHER CHARGES: .04								
	SOLD 54 00 SHARES 12-17-12 AT								
	A PRICE OF \$32.7834 LESS								
	BROKER COMMISSION OF \$1.08 AND								
	OTHER CHARGES OF \$0.04								
	BLOOMBERG TRADEBOOK LLC								
18 Dec 12	CAVIUM INC COM	-41 000	1,368.70	0.00	0.00	-1,213.47	155.23	0.00	155.23
21 Dec 12	CUSIP: 14964U108 / CAVM								
Settled	LIQUIDNET INC / .82	33.404000							
	OTHER CHARGES: .04								
	SOLD 41 00 SHARES 12-18-12 AT								
	A PRICE OF \$33.404 LESS BROKER								
	COMMISSION OF \$0.82 AND OTHER								
	CHARGES OF \$0.04 LIQUIDNET INC								
18 Dec 12	CAVIUM INC COM	-81 000	2,698.43	0.00	0.00	-2,397.33	301.10	0.00	301.10
21 Dec 12	CUSIP: 14964U108 / CAVM								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	33.334800							
	11 62								
	OTHER CHARGES: .07								
	SOLD 81 00 SHARES 12-18-12 AT								
	A PRICE OF \$33.3348 LESS								
	BROKER COMMISSION OF \$1.62 AND								
	OTHER CHARGES OF \$0.07 FIRST								
	BOSTON CORP								

Northern Trust

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Portfolio Statement

JAN 12, 31 DEC 12

Account Number 2215122
Account Name REGENSTEIN EDWARD BLAIR

Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker										
Trade Status	Broker / Commission										
	Narrative										

Sales

Equities

19 Dec 12	CAVUM INC COM										
24 Dec 12	CUSIP: 14964U108 / CAVM	-41 000		1,343.14	0.00	0.00	0.00	-1,213.47	129.67	0.00	129.67
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	32.780600									
	/ 82										
	OTHER CHARGES: .04										
	SOLD 41 00 SHARES 12-19-12 AT										
	A PRICE OF \$32 7806 LESS										
	BROKER COMMISSION OF \$0 82 AND										
	OTHER CHARGES OF \$0.04 FIRST										
	BOSTON CORP.										
20 Dec 12	CAVUM INC COM										
26 Dec 12	CUSIP: 14964U108 / CAVM	-530 000		16,869.31	0.00	0.00	0.00	-15,686.26	1,183.05	0.00	1,183.05
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	31.849600									
	/10.60										
	OTHER CHARGES: 38										
	SOLD 530 00 SHARES 12-20-12 AT										
	A PRICE OF \$31 8496 LESS										
	BROKER COMMISSION OF \$10.60										
	AND OTHER CHARGES OF \$0 38										
	FIRST BOSTON CORP										
20 Dec 12	CAVUM INC COM										
26 Dec 12	CUSIP: 14964U108 / CAVM	-31.000		988.19	0.00	0.00	0.00	-917.50	70.69	0.00	70.69
Settled	LIQUIDNET INC / .62	31.898200									
	OTHER CHARGES: 03										
	SOLD 31 00 SHARES 12-20-12 AT										
	A PRICE OF \$31 8982 LESS										
	BROKER COMMISSION OF \$0 62 AND										
	OTHER CHARGES OF \$0.03										
	LIQUIDNET INC										
21 Dec 12	CAVUM INC COM										
27 Dec 12	CUSIP: 14964U108 / CAVM	-678 000		21,111.29	0.00	0.00	0.00	-20,066.58	1,044.71	0.00	1,044.71
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	31.148300									
	/6.78										
	OTHER CHARGES: 48										
	SOLD 678 00 SHARES 12-21-12 AT										
	A PRICE OF \$31 1483 LESS										
	BROKER COMMISSION OF \$6 78 AND										
	OTHER CHARGES OF \$0.48 FIRST										
	BOSTON CORP.										

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Portfolio Statement

JAN 12 / 31 DEC 12

ACCOUNT NUMBER 2613122
ACCOUNT NAME REGENSTEIN, RONALD BLAIR

Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss	
										Translation	Total

Sales

Equities

21 Dec 12	Settled	CAVIUM INC COM CUSIP: 14964U108 / CAVM	-715 000	22,189.81	0.00	0.00	-21,161.66	1,028.15	0.00		1,028.15
27 Dec 12	Settled	LIQUIDNET INC / 14 30 OTHER CHARGES: 50 SOLD 715 00 SHARES 12-21-12 AT A PRICE OF \$31.0554 BROKER COMMISSION OF \$14.30 AND OTHER CHARGES OF \$0.50 LIQUIDNET INC	31.055400								
24 Dec 12	Settled	CAVIUM INC COM CUSIP: 14964U108 / CAVM	-88 000	2,754.56	0.00	0.00	-2,604.51	150.05	0.00		150.05
28 Dec 12	Settled	CREDIT SUISSE FIRST BOSTON CORPORATION /88 OTHER CHARGES: 07 SOLD 88 00 SHARES 12-24-12 AT A PRICE OF \$31.3126 BROKER COMMISSION OF \$0.88 AND OTHER CHARGES OF \$0.07 FIRST BOSTON CORP	31.312600								
24 Dec 12	Settled	CAVIUM INC COM CUSIP: 14964U108 / CAVM	-67 000	2,087.76	0.00	0.00	-1,982.98	104.78	0.00		104.78
28 Dec 12	Settled	AQUA SECURITIES LP / 1.34 OTHER CHARGES: 05 SOLD 67 00 SHARES 12-24-12 AT A PRICE OF \$31.1814 BROKER COMMISSION OF \$1.34 AND OTHER CHARGES OF \$0.05 AQUA SECURITIES LP	31.181400								
26 Dec 12	Settled	CAVIUM INC COM CUSIP: 14964U108 / CAVM	-62 000	1,927.67	0.00	0.00	-1,835.00	92.67	0.00		92.67
31 Dec 12	Settled	CREDIT SUISSE FIRST BOSTON CORPORATION /1.24 OTHER CHARGES: 05 SOLD 62 00 SHARES 12-26-12 AT A PRICE OF \$31.1122 BROKER COMMISSION OF \$1.24 AND OTHER CHARGES OF \$0.05 FIRST BOSTON CORP.	31.112200								

Portfolio Statement

JAN 12 3 11 DEC 12

Account Name: REGENSTEIN, EDWIN BLAIR
Account Number: 2615122

Investment Transaction Detail

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Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price		Accrued Interest					
Trade Status	Broker / Commission Narrative								Total

Sales

Equities

28 Dec 12	CAVIUM INC COM	-1,060.000	32,509.89	0.00	0.00	-31,372.52	1,137.37	0.00	1,137.37
3 Jan 13	CUSIP: 14964U108 / CAVM								
Pending	CREDIT SUISSE FIRST BOSTON CORPORATION	30 690400							
	/21 20								
	OTHER CHARGES: .73								
	SOLD 1,060.00 SHARES 12-28-12								
	AT A PRICE OF \$30.6904 LESS								
	BROKER COMMISSION OF \$21.20								
	AND OTHER CHARGES OF \$0.73								
	FIRST BOSTON CORP								
31 Dec 12	CAVIUM INC COM	-650.000	20,095.79	0.00	0.00	-19,237.87	857.92	0.00	857.92
4 Jan 13	CUSIP: 14964U108 / CAVM								
Pending	BEAR STEARNS 57079 / 13 00	30.937300							
	OTHER CHARGES: .46								
	SOLD 650.00 SHARES 12-31-12 AT								
	A PRICE OF \$30.9373 LESS								
	BROKER COMMISSION OF \$13.00								
	AND OTHER CHARGES OF \$0.46								
	BEAR, STEARNS & CO.								
16 Mar 12	CELGENE CORP COM	-638.000	48,225.55	0.00	0.00	-40,608.41	7,617.14	0.00	7,617.14
21 Mar 12	CUSIP: 151020104 / CELG								
Settled	BRILEY AND CO INC / 25 52	75 630000							
	OTHER CHARGES: .87								
	SOLD 638.00 SHARES 03-16-12 AT								
	A PRICE OF \$75.63 LESS BROKER								
	COMMISSION OF \$25.52 AND OTHER								
	CHARGES OF \$0.87 B RILEY AND								
	CO INC								
16 Mar 12	CELGENE CORP COM	-208.000	15,745.31	0.00	0.00	-13,239.10	2,506.21	0.00	2,506.21
21 Mar 12	CUSIP: 151020104 / CELG								
Settled	LIQUIDNET INC / 4 16	75.720000							
	OTHER CHARGES: .29								
	SOLD 208.00 SHARES 03-16-12 AT								
	A PRICE OF \$75.72 LESS BROKER								
	COMMISSION OF \$4.16 AND OTHER								
	CHARGES OF \$0.29 LIQUIDNET INC								

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-Realized Gain/Loss

Sales

Equities

19 Mar 12	CELGENE CORP COM	-274.000	20,663.17	0.00	-17,439.97	3,223.20	3,223.20
22 Mar 12	CUSIP 151020104 / CELG						
Settled	BRILEY AND CO INC / 10 96						
	OTHER CHARGES: .38	75.454400					
	SOLD 274.00 SHARES 03-19-12 AT						
	A PRICE OF \$75.4544 LESS						
	BROKER COMMISSION OF \$10.96						
	AND OTHER CHARGES OF \$0.38 B						
	RILEY AND CO. INC						

12 Apr 12	CELGENE CORP COM	-472 000	37,096 61	0 00	0.00	-30,042 58	7,054 03	0 00	7,054 03
17 Apr 12	CUSIP 151020104 / CELG								
Settled	BERNSTEIN, SANFORD C & CO / 18 88	78.636300							
	OTHER CHARGES: .84								
	SOLD 472.00 SHARES 04-12-12 AT								
	A PRICE OF \$78 6363 LESS								
	BROKER COMMISSION OF \$18.88								
	AND OTHER CHARGES OF \$0.84								
	BERNSTEIN, SANFORD C & CO INC								

12 Apr 12	CELGENE CORP COM	-260 000	20,419 94	0 00	0 00	-16,548.88	3,871 06	0 00	3,871 06
17 Apr 12	CUSIP 151020104 / CELG								
Settled	WEEDEN AND & CO / 10 40								
	OTHER CHARGES .46	78.580000							
	SOLD 260 00 SHARES 04-12-12 AT								
	A PRICE OF \$78 58 LESS BROKER								
	COMMISSION OF \$10 40 AND OTHER								
	CHARGES OF \$0 46 WEEDEN & CO.								

13 Apr 12	CELGENE CORP COM	10,055 78	0 00	-8,147 14	1,908 64	0 00	1,908 64
18 Apr 12	CUSIP 151020104 / CELG	-128,000					
Settled	LIQUIDNET INC / 2 56	78 582600					
	OTHER CHARGES: .23						
	SOLD 128.00 SHARES 04-13-12 AT						
	A PRICE OF \$78.5826 LESS						
	BROKER COMMISSION OF \$ 2 56 AND						
	OTHER CHARGES OF \$0.23						
	LIQUIDNET INC						

Generated by Northern Trust from reviewed periodic data on 22 Jan 13

Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
						Accrued	Interest			Market	Translation	

Sales

Equities

13 Apr 12	18 Apr 12	Settled	CELGENE CORP COM CUSIP: 151020104 / CELG BERNSTEIN, SANFORD C. & CO / 25 20 OTHER CHARGES 1.11 SOLD 630.00 SHARES 04-13-12 AT A PRICE OF \$78.382 LESS BROKER COMMISSION OF \$25.20 AND OTHER CHARGES OF \$1.11 BERNSTEIN, SANFORD C & CO INC	-630.000 78.382000	49,354.35	0.00	0.00	0.00	-40,099.22	9,255.13	0.00	9,255.13
2 May 12	7 May 12	Settled	CERNER CORP COM CUSIP: 156782104 / CERN GOLDMAN EXECUTING & CLEARING / 1.20 OTHER CHARGES .12 SOLD 60.00 SHARES 05-02-12 AT A PRICE OF \$83.20 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0.12 SPEAR, LEEDS, & KELLOGG	-60.000 83.200000	4,990.68	0.00	0.00	0.00	-2,309.29	2,681.39	0.00	2,681.39
18 Jun 12	21 Jun 12	Settled	CERNER CORP COM CUSIP: 156782104 / CERN UBS WARBURG LLC / 9.00 OTHER CHARGES: .58 SOLD 300.00 SHARES 06-18-12 AT A PRICE OF \$86.3088 LESS BROKER COMMISSION OF \$9.00 AND OTHER CHARGES OF \$0.58 WARBURG DILLON READ LLC	-300.000 86.308800	25,883.06	0.00	0.00	0.00	-11,546.43	14,336.63	0.00	14,336.63
20 Jun 12	25 Jun 12	Settled	CERNER CORP COM CUSIP: 156782104 / CERN UBS WARBURG LLC / 2.52 OTHER CHARGES: .12 SOLD 63.00 SHARES 06-20-12 AT A PRICE OF \$83.875 LESS BROKER COMMISSION OF \$2.52 AND OTHER CHARGES OF \$0.12 WARBURG DILLON READ LLC	-63.000 83.875000	5,281.49	0.00	0.00	0.00	-2,424.75	2,856.74	0.00	2,856.74

Portfolio Statement

JAN 12 31 DEC 12

Account Number 2613122
Account Name REGENSTEIN EDWIN BLAIR

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Narrative	Shares/PAR Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest			Market	Translation	

Sales

Equities

21 Jun 12 26 Jun 12 Settled	CERNER CORP COM CUSIP: 156782104 / CERN UBS WARBURG LLC / 1.56 OTHER CHARGES: .08 SOLD 39.00 SHARES 06-21-12 AT A PRICE OF \$80.9288 LESS BROKER COMMISSION OF \$1.56 AND OTHER CHARGES OF \$0.08 WARBURG DILLON READ LLC	-39.0000 80.928800	3,154.58	0.00	0.00	-1,501.04	1,653.54	0.00	1,653.54
22 Jun 12 27 Jun 12 Settled	CERNER CORP COM CUSIP: 156782104 / CERN UBS WARBURG LLC / 3.12 OTHER CHARGES: .15 SOLD 78.00 SHARES 06-22-12 AT A PRICE OF \$80.6175 LESS BROKER COMMISSION OF \$3.12 AND OTHER CHARGES OF \$0.15 WARBURG DILLON READ LLC	-78.0000 80.617500	6,284.90	0.00	0.00	-3,002.07	3,282.83	0.00	3,282.83
29 Jun 12 5 Jul 12 Settled	CERNER CORP COM CUSIP: 156782104 / CERN LIQUIDNET INC / 5.20 OTHER CHARGES: .48 SOLD 260.00 SHARES 06-29-12 AT A PRICE OF \$81.54 LESS BROKER COMMISSION OF \$5.20 AND OTHER CHARGES OF \$0.48 LIQUIDNET INC	-260.0000 81.540000	21,194.72	0.00	0.00	-10,006.91	11,187.81	0.00	11,187.81
10 Jul 12 13 Jul 12 Settled	CERNER CORP COM CUSIP: 156782104 / CERN CANTOR FITZGERALD & CO / 8.25 OTHER CHARGES: .51 SOLD 275.00 SHARES 07-10-12 AT A PRICE OF \$81.8617 LESS BROKER COMMISSION OF \$8.25 AND OTHER CHARGES OF \$0.51 CANTOR, FITZGERALD & CO., INC.	-275.0000 81.861700	22,503.21	0.00	0.00	-10,584.23	11,918.98	0.00	11,918.98

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◆ Investment Transaction Detail

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Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Transaction Amount	Cost	Realized Gain/Loss
Settle Date	Broker / Commission	Price	Principal	Accrued Interest	Adjustment Amt	
Trade Status	Narrative				Market	Translation
						Total

Sales

Equities

		-245 000	19,771.49	0 00	0 00	-9,429 59	10,341.90	0 00	10,341 90
11 Jul 12	CERNER CORP COM								
16 Jul 12	CUSIP 156782104 / CERN								
Settled	BEAR STEARNS 57079 / 4 90	80 721800							
	OTHER CHARGES .45								
	SOLD 245 00 SHARES 07-11-12 AT								
	A PRICE OF \$80 7218 LESS								
	BROKER COMMISSION OF \$4 90 AND								
	OTHER CHARGES OF \$0 45 BEAR,								
	STEARNS & CO.								
13 Jul 12	CERNER CORP COM	-200 000	16,213 81	0 00	0 00	-7,697 62	8,516.19	0 00	8,516 19
18 Jul 12	CUSIP 156782104 / CERN								
Settled	BEAR STEARNS 57079 / 4 00	81 090900							
	OTHER CHARGES .37								
	SOLD 200.00 SHARES 07-13-12 AT								
	A PRICE OF \$81 0909 LESS								
	BROKER COMMISSION OF \$4 00 AND								
	OTHER CHARGES OF \$0 37 BEAR,								
	STEARNS & CO.								
9 Feb 12	CORPORATE EXECUTIVE BRD CO COMMON	-180 000	7,284 46	0 00	0 00	-5,497 98	1,786.48	0 00	1,786 48
14 Feb 12	STOCK								
Settled	CUSIP: 21988R102 / CEB	40.490000							
	ROBERT W. BAIRD & COMPANY INC MILWAUKEE								
	USA / 3 60								
	OTHER CHARGES. .14								
	SOLD 180 00 SHARES 02-09-12 AT								
	A PRICE OF \$40 49 LESS BROKER								
	COMMISSION OF \$3 60 AND OTHER								
	CHARGES OF \$0 14 ROBERT W								
	BAIRD & CO INC								
10 Feb 12	CORPORATE EXECUTIVE BRD CO COMMON	-144.000	5,693.20	0.00	0.00	-4,398.38	1,294.82	0.00	1,294.82
15 Feb 12	STOCK								
Settled	CUSIP: 21988R102 / CEB	39.556900							
	ROBERT W BAIRD & COMPANY INC MILWAUKEE								
	USA / 2 88								
	OTHER CHARGES: .11								
	SOLD 144 00 SHARES 02-10-12 AT								
	A PRICE OF \$39.5569 LESS								
	BROKER COMMISSION OF \$2 88 AND								
	OTHER CHARGES OF \$0.11 ROBERT								
	W BAIRD & CO INC.								

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Portfolio Statement

JAN 12 3 12 DEC 2

Account Name: REGENSTEIN EDNA WM BLAIR
Account Number: 2613122

Investment Transaction Detail

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Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price		Accrued Interest					
Trade Status	Narrative								

Realized Gain/Loss

Sales

Equities

13 Feb 12	CORPORATE EXECUTIVE BRD CO COMMON	-125 000	4,898 48	0 00	0 00	-3,818 04	1,080 44	0 00	1,080 44
16 Feb 12	STOCK								
Settled	CUSIP: 21988R102 / CEB	39 208600							
	ROBERT W BAIRD & COMPANY INC MILWAUKEE								
	USA / 2 50								
	OTHER CHARGES: 10								
	SOLD 125 00 SHARES 02-13-12 AT								
	A PRICE OF \$39 2086 LESS								
	BROKER COMMISSION OF \$2 50 AND								
	OTHER CHARGES OF \$0.10 ROBERT								
	W BAIRD & CO INC.								
13 Feb 12	CORPORATE EXECUTIVE BRD CO COMMON	-1,459 000	56,934 48	0 00	0 00	-44,564 18	12,370 30	0 00	12,370 30
16 Feb 12	STOCK								
Settled	CUSIP: 21988R102 / CEB	39 043700							
	LIQUIDNET INC / 29.18								
	OTHER CHARGES: 1.10								
	SOLD 1,459.00 SHARES 02-13-12								
	AT A PRICE OF \$39 0437 LESS								
	BROKER COMMISSION OF \$29.18								
	AND OTHER CHARGES OF \$1 10								
	LIQUIDNET INC								
14 Feb 12	CORPORATE EXECUTIVE BRD CO COMMON	-388 000	15,167 90	0 00	0 00	-11,851 20	3,316 70	0 00	3,316 70
17 Feb 12	STOCK								
Settled	CUSIP: 21988R102 / CEB	39 113300							
	LIQUIDNET INC / 7 76								
	OTHER CHARGES 30								
	SOLD 388.00 SHARES 02-14-12 AT								
	A PRICE OF \$39 1133 LESS								
	BROKER COMMISSION OF \$7 76 AND								
	OTHER CHARGES OF \$0.30								
	LIQUIDNET INC								
14 Feb 12	CORPORATE EXECUTIVE BRD CO COMMON	-376 000	14,696 50	0 00	0 00	-11,484 67	3,211 83	0 00	3,211 83
17 Feb 12	STOCK								
Settled	CUSIP: 21988R102 / CEB	39.127200							
	HARRIS NESBITT CORP / 15.04								
	OTHER CHARGES: .29								
	SOLD 376.00 SHARES 02-14-12 AT								
	A PRICE OF \$39 1272 LESS								
	BROKER COMMISSION OF \$15 04								
	AND OTHER CHARGES OF \$0.29								
	BURNS FRY INC								

Northern Trust

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Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description	Asset ID / Ticker	Broker / Commission	Narrative	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
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Sales

Equities

15 Feb 12	21 Feb 12	Settled	CORPORATE EXECUTIVE BRD CO COMMON STOCK	CUSIP: 21988R102 / CEB	HARRIS NESBITT CORP / 11.40	OTHER CHARGES: 21	39 392600	-285 000	11,215 28	0 00	0 00	0 00	-8,705.13	2,510.15	0.00	2,510 15
			SOLD 285.00 SHARES 02-15-12 AT A PRICE OF \$39 3926 LESS BROKER COMMISSION OF \$11.40 AND OTHER CHARGES OF \$0 21			BURNS FRY INC										
15 Feb 12	21 Feb 12	Settled	CORPORATE EXECUTIVE BRD CO COMMON STOCK	CUSIP: 21988R102 / CEB	HARRIS NESBITT CORP / 19.04	OTHER CHARGES: 27	39 254900	-375 000	14,712 82	0 00	0 00	0 00	-11,454 12	3,258.70	0 00	3,258 70
			SOLD 375.00 SHARES 02-15-12 AT A PRICE OF \$39 2549 LESS BROKER COMMISSION OF \$7 50 AND OTHER CHARGES OF \$0.27			LIQUIDNET INC										
16 Feb 12	22 Feb 12	Settled	CORPORATE EXECUTIVE BRD CO COMMON STOCK	CUSIP: 21988R102 / CEB	HARRIS NESBITT CORP / 19.04	OTHER CHARGES: 34	39 577100	-476 000	18,819 32	0 00	0 00	0 00	-14,539 10	4,280.22	0.00	4,280.22
			SOLD 476.00 SHARES 02-16-12 AT A PRICE OF \$39 5771 LESS BROKER COMMISSION OF \$19.04 AND OTHER CHARGES OF \$0.34			BURNS FRY INC										
16 Feb 12	22 Feb 12	Settled	CORPORATE EXECUTIVE BRD CO COMMON STOCK	CUSIP: 21988R102 / CEB	HARRIS NESBITT CORP / 2.44	OTHER CHARGES: .09	39 599100	-122 000	4,828 56	0 00	0 00	0 00	-3,726 41	1,102.15	0.00	1,102 15
			SOLD 122.00 SHARES 02-16-12 AT A PRICE OF \$39 5991 LESS BROKER COMMISSION OF \$2.44 AND OTHER CHARGES OF \$0.09			LIQUIDNET INC										

Investment Transaction Detail

Sales

Equities

2 May 12	DAVITA HEALTHCARE PARTNERS INC COM	-150 000	13,127 70	0 00	0 00	-12,893 44	234.26	0 00	234.26
7 May 12	CUSIP: 23918K108 / DVA								
Settled	GOLDMAN EXECUTING & CLEARING / 3 00	87 540000							
	OTHER CHARGES: .30								
	SOLD 150 00 SHARES 05-02-12 AT								
	A PRICE OF \$87 54 LESS BROKER								
	COMMISSION OF \$3 00 AND OTHER								
	CHARGES OF \$0.30 SPEAR, LEEDS,								
	& KELLOGG								
4 May 12	DAVITA HEALTHCARE PARTNERS INC COM	-405 000	34,199 41	0 00	0 00	-34,812.30	-612.89	0 00	-612 89
9 May 12	CUSIP: 23918K108 / DVA								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	84.464800							
	OTHER CHARGES: .77								
	SOLD 405 00 SHARES 05-04-12 AT								
	A PRICE OF \$84 4649 LESS								
	BROKER COMMISSION OF \$8.10 AND								
	OTHER CHARGES OF \$0.77 FIRST								
	BOSTON CORP								
7 May 12	DAVITA HEALTHCARE PARTNERS INC COM	-225,000	19,039 97	0 00	0 00	-19,340.17	-300.20	0 00	-300.20
10 May 12	CUSIP: 23918K108 / DVA								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	84.644000							
	OTHER CHARGES: .43								
	SOLD 225 00 SHARES 05-07-12 AT								
	A PRICE OF \$84 644 LESS BROKER								
	COMMISSION OF \$4.50 AND OTHER								
	CHARGES OF \$0.43 FIRST BOSTON								
	CORP.								
14 May 12	DAVITA HEALTHCARE PARTNERS INC COM	-620,000	50,755 16	0 00	0 00	-53,292 91	-2,537.75	0 00	-2,537 75
17 May 12	CUSIP: 23918K108 / DVA								
Settled	UBS WARBURG LLC / 18.60	81.8955000							
	OTHER CHARGES 1 14								
	SOLD 620 00 SHARES 05-14-12 AT								
	A PRICE OF \$81 895 LESS BROKER								
	COMMISSION OF \$18 60 AND OTHER								
	CHARGES OF \$1 14 WARBURG								
	DILLON READ LLC								

Portfolio Statement

JAN 12 3 12 DEC 12

ACCOUNT NUMBER 261512
ACCOUNT NAME REGENSTEIN FIDA WM BLAR

Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
									Market	Translation	

Sales

Equities

21 Jun 12	26 Jun 12	Settled	DAVITA HEALTHCARE PARTNERS INC COM CUSIP: 23918K108 / DVA GOLDMAN EXECUTING & CLEARING / 9 12 OTHER CHARGES: 95 SOLD 456.00 SHARES 06-21-12 AT A PRICE OF \$92.3296 LESS BROKER COMMISSION OF \$9.12 AND OTHER CHARGES OF \$0.95 SPEAR, LEEDS, & KELLOGG	-456.000 92.329600	42,092.23	0.00	0.00	-39,196.07	2,896.16	0.00	0.00	2,896.16
22 Jun 12	27 Jun 12	Settled	DAVITA HEALTHCARE PARTNERS INC COM CUSIP: 23918K108 / DVA GOLDMAN EXECUTING & CLEARING / 2.08 OTHER CHARGES: 22 SOLD 104.00 SHARES 06-22-12 AT A PRICE OF \$93.0369 LESS BROKER COMMISSION OF \$2.08 AND OTHER CHARGES OF \$0.22 SPEAR, LEEDS, & KELLOGG	-104.000 93.036900	9,673.54	0.00	0.00	-8,939.45	734.09	0.00	0.00	734.09
11 Oct 12	16 Oct 12	Settled	DAVITA HEALTHCARE PARTNERS INC COM CUSIP: 23918K108 / DVA LONGBOW SECURITIES LLC / 10.40 OTHER CHARGES: 64 SOLD 260.00 SHARES 10-11-12 AT A PRICE OF \$109.612 LESS BROKER COMMISSION OF \$10.40 AND OTHER CHARGES OF \$0.64	-260.000 109.612000	28,488.08	0.00	0.00	-22,348.64	6,139.44	0.00	0.00	6,139.44
5 Nov 12	8 Nov 12	Settled	DAVITA HEALTHCARE PARTNERS INC COM CUSIP: 23918K108 / DVA CITATION GROUP / 11.00 OTHER CHARGES: 2.75 SOLD 1,100.00 SHARES 11-05-12 AT A PRICE OF \$111.6884 LESS BROKER COMMISSION OF \$11.00 AND OTHER CHARGES OF \$2.75 CITATION GROUP (THRU MERRILL)	-1,100.000 111.688400	122,843.49	0.00	0.00	-94,551.93	28,291.56	0.00	0.00	28,291.56

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 13

◆ Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
						Accrued Interest	Market					

Sales

Equities

17 Apr 12	20 Apr 12	Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM SUNTRUST ROBINSON HUMPHREY / 3 84 OTHER CHARGES .03 SOLD 96 00 SHARES 04-17-12 AT A PRICE OF \$9.7003 LESS BROKER COMMISSION OF \$3.84 AND OTHER CHARGES OF \$0.03 SUNTRUST ROBINSON HUMPHREY	-96 000 9 700300	927 36	0 00		0 00	-884.71	42.65	0 00	42 65
18 Apr 12	23 Apr 12	Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM AQUA SECURITIES LP / 3.96 OTHER CHARGES .05 SOLD 198.00 SHARES 04-18-12 AT A PRICE OF \$9.5892 LESS BROKER COMMISSION OF \$3.96 AND OTHER CHARGES OF \$0.05 AQUA SECURITIES LP	-198 000 9 589200	1,894 65	0 00		0 00	-1,824 71	69 94	0 00	69 94
18 Apr 12	23 Apr 12	Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM JMP SECURITIES / 18.92 OTHER CHARGES .11 SOLD 473 00 SHARES 04-18-12 AT A PRICE OF \$9.60 LESS BROKER COMMISSION OF \$18.92 AND OTHER CHARGES OF \$0.11 JMP SECURITIES	-473 000 9 600000	4,521 77	0 00		0 00	-4,359 02	162 75	0 00	162 75
18 Apr 12	23 Apr 12	Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM SUNTRUST ROBINSON HUMPHREY / 14.96 OTHER CHARGES .09 SOLD 374.00 SHARES 04-18-12 AT A PRICE OF \$9.6055 LESS BROKER COMMISSION OF \$14.96 AND OTHER CHARGES OF \$0.09 SUNTRUST ROBINSON HUMPHREY	-374 000 9 605500	3,577 41	0 00		0 00	-3,446.67	130 74	0 00	130 74

Portfolio Statement

JAN 12 3 10 PM '12

Account Number: 2013172
Account Name: REGENSTEIN, DANIEL BLAIR

Investment Transaction Detail

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Trade Date	Security Description	Asset ID / Ticker	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss	Total
Settle Date	Broker / Commission										
Trade Status	Narrative										

Sales

Equities

19 Apr 12	DEXCOM INC COM		-118 000	1,133.95	0 00	0.00	-1,087.45	46 50	0 00		46.50
24 Apr 12	CUSIP: 252131107 / DXCM										
Settled	AVONDALE PARTNERS / 4 72		9 650000								
	OTHER CHARGES: .03										
	SOLD 118.00 SHARES 04-19-12 AT										
	A PRICE OF \$9.65 LESS BROKER										
	COMMISSION OF \$4.72 AND OTHER										
	CHARGES OF \$0 03 AVONDALE										
	PARTNERS										
19 Apr 12	DEXCOM INC COM		-193 000	1,858.73	0 00	0.00	-1,778.63	80.10	0 00		80.10
24 Apr 12	CUSIP: 252131107 / DXCM										
Settled	LIQUIDNET INC / 3 86		9 651000								
	OTHER CHARGES: .05										
	SOLD 193.00 SHARES 04-19-12 AT										
	A PRICE OF \$9.651 LESS BROKER										
	COMMISSION OF \$3.86 AND OTHER										
	CHARGES OF \$0 05 LIQUIDNET INC										
19 Apr 12	DEXCOM INC COM		-151 000	1,452.35	0 00	0.00	-1,391.57	60.78	0 00		60.78
24 Apr 12	CUSIP: 252131107 / DXCM										
Settled	SUNTRUST ROBINSON HUMPHREY / 6 04		9 658500								
	OTHER CHARGES: .04										
	SOLD 151.00 SHARES 04-19-12 AT										
	A PRICE OF \$9.6585 LESS BROKER										
	COMMISSION OF \$6 04 AND OTHER										
	CHARGES OF \$0 04 SUNTRUST										
	ROBINSON HUMPHREY										
20 Apr 12	DEXCOM INC COM		-351.000	3,361.73	0 00	0.00	-3,234.71	127.02	0 00		127.02
25 Apr 12	CUSIP: 252131107 / DXCM										
Settled	SUNTRUST ROBINSON HUMPHREY / 14.04		9 617800								
	OTHER CHARGES: .08										
	SOLD 351.00 SHARES 04-20-12 AT										
	A PRICE OF \$9.6178 LESS BROKER										
	COMMISSION OF \$14 04 AND OTHER										
	CHARGES OF \$0 08 SUNTRUST										
	ROBINSON HUMPHREY										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 13

Account number 261372
Account Name REGENSTEIN FDN-WM BLAIR

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—Realized Gain/Loss

Sales

Equities

23 Apr 12	DEXCOM INC COM																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</
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23 Apr 12	DEXCOM INC COM	-1,547 000	14,761 44	0 00	-14,256 68	504 76	504 76
26 Apr 12	CUSIP: 252131107 / DXCOM						
Settled	LIQUIDNET INC / 30.94						
	OTHER CHARGES:	9 562200					
	34						
	SOLD 1,547.00 SHARES 04-23-12						
	AT A PRICE OF \$9 5622 LESS						
	BROKER COMMISSION OF \$30.94						
	AND OTHER CHARGES OF \$0 34						
	LIQUIDNET INC						

[illegible]

	24 Apr 12	27 Apr 12	Settled		0.00	-2,727.85	122.35	0.00	122.35
				DEXCOM INC COM					
				CUSIP 252131107 / DXCM					
				LIQUIDNET INC / 5 92					
				OTHER CHARGES 07					
				SOLD 296.00 SHARES 04-24-12 AT					
				A PRICE OF \$9.6493 LESS BROKER					
				COMMISSION OF \$5.92 AND OTHER					
				CHARGES OF \$0.07 LIQUIDNET INC					
					-296.000	2,850.20			
					9.649300				

Portfolio Statement

JAN 12 3 31 DEC 12

Account Name: REGENSTEIN, EDNYMM BLA R
Account Number: 2613172

Investment Transaction Detail

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Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price		Accrued Interest					
Trade Status	Broker / Commission Narrative								Total

Sales

Equities

24 Apr 12	DEXCOM INC COM	-321.000	3,114.65	0.00	0.00	-2,958.24	156.41	0.00	156.41
27 Apr 12	CUSIP 252131107 / DXCM								
Settled	SUNTRUST ROBINSON HUMPHREY / 12.84	9.743200							
	OTHER CHARGES: .08								
	SOLD 321.00 SHARES 04-24-12 AT								
	A PRICE OF \$9.7432 LESS BROKER								
	COMMISSION OF \$12.84 AND OTHER								
	CHARGES OF \$0.08 SUNTRUST								
	ROBINSON HUMPHREY								
25 Apr 12	DEXCOM INC COM	-363.000	3,557.27	0.00	0.00	-3,345.30	211.97	0.00	211.97
30 Apr 12	CUSIP 252131107 / DXCM								
Settled	SUNTRUST ROBINSON HUMPHREY / 14.52	9.839900							
	OTHER CHARGES: .09								
	SOLD 363.00 SHARES 04-25-12 AT								
	A PRICE OF \$9.8399 LESS BROKER								
	COMMISSION OF \$14.52 AND OTHER								
	CHARGES OF \$0.09 SUNTRUST								
	ROBINSON HUMPHREY								
26 Apr 12	DEXCOM INC COM	-452.000	4,440.80	0.00	0.00	-4,165.49	275.31	0.00	275.31
1 May 12	CUSIP 252131107 / DXCM								
Settled	LIQUIDNET INC / 9.04	9.845000							
	OTHER CHARGES: .10								
	SOLD 452.00 SHARES 04-26-12 AT								
	A PRICE OF \$9.845 LESS BROKER								
	COMMISSION OF \$9.04 AND OTHER								
	CHARGES OF \$0.10 LIQUIDNET INC								
26 Apr 12	DEXCOM INC COM	-139.000	1,364.48	0.00	0.00	-1,280.98	83.50	0.00	83.50
1 May 12	CUSIP 252131107 / DXCM								
Settled	SUNTRUST ROBINSON HUMPHREY / 5.56	9.856700							
	OTHER CHARGES: .04								
	SOLD 139.00 SHARES 04-26-12 AT								
	A PRICE OF \$9.8567 LESS BROKER								
	COMMISSION OF \$5.56 AND OTHER								
	CHARGES OF \$0.04 SUNTRUST								
	ROBINSON HUMPHREY								

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Trade Date	Asset ID / Ticker
Settle Date	Broker / Commission
Trade Status	Narrative

Sales

Equities

27 Apr 12 2 May 12 Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM SUNTRUST ROBINSON HUMPHREY / 15.44 OTHER CHARGES: .09 SOLD 386.00 SHARES 04-27-12 AT A PRICE OF \$9.941 LESS BROKER COMMISSION OF \$15.44 AND OTHER CHARGES OF \$0.09 SUNTRUST ROBINSON HUMPHREY	-386,000	3,821.70	0.00	0.00	-3,557.26	264.44	0.00	264.44
30 Apr 12 3 May 12 Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM LIQUIDNET INC / 3.30 OTHER CHARGES: .04 SOLD 165.00 SHARES 04-30-12 AT A PRICE OF \$9.815 LESS BROKER COMMISSION OF \$3.30 AND OTHER CHARGES OF \$0.04 LIQUIDNET INC	-165,000 9,815,000	1,616.14	0.00	0.00	-1,520.59	95.55	0.00	95.55
30 Apr 12 3 May 12 Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM SUNTRUST ROBINSON HUMPHREY / 5.32 OTHER CHARGES: .03 SOLD 133.00 SHARES 04-30-12 AT A PRICE OF \$9.8156 LESS BROKER COMMISSION OF \$5.32 AND OTHER CHARGES OF \$0.03 SUNTRUST ROBINSON HUMPHREY	-133,000 9,815,600	1,300.12	0.00	0.00	-1,225.69	74.43	0.00	74.43
1 May 12 4 May 12 Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM SUNTRUST ROBINSON HUMPHREY / 11.68 OTHER CHARGES: .07 SOLD 292.00 SHARES 05-01-12 AT A PRICE OF \$9.9486 LESS BROKER COMMISSION OF \$11.68 AND OTHER CHARGES OF \$0.07 SUNTRUST ROBINSON HUMPHREY	-292,000 9,948,600	2,893.24	0.00	0.00	-2,690.98	202.26	0.00	202.26

Generated by Northern Trust from reviewed periodic data on 22 Jan 13

Portfolio Statement

JAN 12 DEC 12

Account Number: 2613.22
Account Name: REGENSTEIN, PDN MM BLA R

Investment Transaction Detail

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Realized Gain/Loss

Shares/PA
Price
Principal
Transaction Amount
Accrued Interest
Adjustment Amt
Cost
Market
Translation
Total

Sales

Equities

29 Jun 12	EBAY INC COM USD0.001	-1,240.000	51,972.19	0.00	-40,486.38	11,475.81	0.00	11,475.81
5 Jul 12	CUSIP 278642103 / EBAY							
Settled	BEAR STEARNS 57079 / 24.80	41.934000						
	OTHER CHARGES: 1.17							
	SOLD 1,240.00 SHARES 06-29-12							
	AT A PRICE OF \$41.934 LESS							
	BROKER COMMISSION OF \$24.80							
	AND OTHER CHARGES OF \$1.17							
	BEAR, STEARNS & CO							

5 Sep 12	EBAY INC COM USD0.001	-1,170.000	54,860.07	0.00	-38,210.29	16,649.78	0.00	16,649.78
10 Sep 12	CUSIP 278642103 / EBAY							
Settled	BEAR STEARNS 57079 / 23.40	46.910000						
	OTHER CHARGES: 1.23							
	SOLD 1,170.00 SHARES 09-05-12							
	AT A PRICE OF \$46.91 LESS							
	BROKER COMMISSION OF \$23.40							
	AND OTHER CHARGES OF \$1.23							
	BEAR, STEARNS & CO.							

2 May 12	ECOLAB INC COM	-200.000	12,789.71	0.00	-6,688.36	6,101.35	0.00	6,101.35
7 May 12	CUSIP 278865100 / ECL							
Settled	GOLDMAN EXECUTING & CLEARING / 4.00	63.970000						
	OTHER CHARGES: .29							
	SOLD 200.00 SHARES 05-02-12 AT							
	A PRICE OF \$63.97 LESS BROKER							
	COMMISSION OF \$4.00 AND OTHER							
	CHARGES OF \$0.29 SPEAR, LEEDS,							
	& KELLOGG							

20 Dec 12	ECOLAB INC COM	-780.000	55,080.97	0.00	-26,084.61	29,996.36	0.00	29,996.36
26 Dec 12	CUSIP 278865100 / ECL							
Settled	GOLDMAN SACHS & COMPANY / 23.40	71.930300						
	OTHER CHARGES: 1.26							
	SOLD 780.00 SHARES 12-20-12 AT							
	A PRICE OF \$71.9303 LESS							
	BROKER COMMISSION OF \$23.40							
	AND OTHER CHARGES OF \$1.26							
	GOLDMAN, SACHS & COMPANY							

Northern Trust

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Portfolio Statement

JAN 12 - 31 DEC 12

ACCOUNT NUMBER 2815122
ACCOUNT NAME REGENSTEIN, EDNA W BLAIR

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss Total
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Sales

Equities

21 Dec 12 27 Dec 12 Settled	ECOLAB INC COM CUSIP: 278865100 / ECL LIQUIDNET INC / 9 24 OTHER CHARGES: .74 SOLD 462.00 SHARES 12-21-12 AT A PRICE OF \$71.3324 LESS BROKER COMMISSION OF \$9.24 AND OTHER CHARGES OF \$0.74 LIQUIDNET INC	-462.000 71.332400	32,945.59	0.00	0.00	-15,450.12	17,495.47	0.00	17,495.47
24 Dec 12 28 Dec 12 Settled	ECOLAB INC COM CUSIP: 278865100 / ECL CREDIT SUISSE FIRST BOSTON CORPORATION / 6 84 OTHER CHARGES: .37 SOLD 228.00 SHARES 12-24-12 AT A PRICE OF \$71.6325 LESS BROKER COMMISSION OF \$6.84 AND OTHER CHARGES OF \$0.37 FIRST BOSTON CORP	-228.000 71.632500	16,325.00	0.00	0.00	-7,624.73	8,700.27	0.00	8,700.27
12 Jan 12 18 Jan 12 Settled	FASSTENAL CO COM CUSIP: 311900104 / FAST ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA / 5 60 OTHER CHARGES: .13 SOLD 140.00 SHARES 01-12-12 AT A PRICE OF \$45.9427 LESS BROKER COMMISSION OF \$5.60 AND OTHER CHARGES OF \$0.13 ROBERT W BAIRD & CO INC.	-140.000 45.942700	6,426.25	0.00	0.00	-2,654.91	3,771.34	0.00	3,771.34
13 Jan 12 19 Jan 12 Settled	FASSTENAL CO COM CUSIP: 311900104 / FAST ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA / 17 20 OTHER CHARGES: .39 SOLD 430.00 SHARES 01-13-12 AT A PRICE OF \$46.0624 LESS BROKER COMMISSION OF \$17.20 AND OTHER CHARGES OF \$0.39 ROBERT W BAIRD & CO INC.	-430.000 46.062400	19,789.24	0.00	0.00	-8,154.38	11,634.86	0.00	11,634.86

Northern Trust

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest			Market	Translation	

Sales

Equities

17 Jan 12 20 Jan 12 Settled	FASTENAL CO COM CUSIP: 311900104 / FAST UBS WARBURG LLC / 19 80 OTHER CHARGES: 80 SOLD 660 00 SHARES 01-17-12 AT A PRICE OF \$46 7329 LESS BROKER COMMISSION OF \$19 80 AND OTHER CHARGES OF \$0 60 WARBURG DILLON READ LLC	-660 000 46.732900	30,823 31	0.00	0 00	-12,516 02	18,307 29	0 00	18,307 29
28 Feb 12 2 Mar 12 Settled	FASTENAL CO COM CUSIP: 311900104 / FAST ROBERT W BAIRD & COMPANY INC MILWAUKEE USA / 4 08 OTHER CHARGES: 20 SOLD 204 00 SHARES 02-28-12 AT A PRICE OF \$52 5243 LESS BROKER COMMISSION OF \$4.08 AND OTHER CHARGES OF \$0 20 ROBERT W BAIRD & CO INC.	-204 000 52.524300	10,710.68	0 00	0 00	-3,868.59	6,842.09	0 00	6,842 09
28 Feb 12 2 Mar 12 Settled	FASTENAL CO COM CUSIP: 311900104 / FAST LIQUIDNET INC / 4 72 OTHER CHARGES: 23 SOLD 236.00 SHARES 02-28-12 AT A PRICE OF \$52.48 LESS BROKER COMMISSION OF \$4.72 AND OTHER CHARGES OF \$0 23 LIQUIDNET INC	-236.000 52.480000	12,380 33	0 00	0.00	-4,475 43	7,904.90	0 00	7,904 90
2 May 12 7 May 12 Settled	FASTENAL CO COM CUSIP: 311900104 / FAST GOLDMAN EXECUTING & CLEARING / 2.40 OTHER CHARGES: 13 SOLD 120.00 SHARES 05-02-12 AT A PRICE OF \$47 05 LESS BROKER COMMISSION OF \$2 40 AND OTHER CHARGES OF \$0.13 SPEAR, LEEDS, & KELLOGG	-120 000 47.050000	5,643 47	0 00	0.00	-2,275.64	3,367 83	0 00	3,367 83

Portfolio Statement

JAN 12 3 10 DEC 12

ACCOUNT NUMBER 2413122
ACCOUNT NAME REGENSTEIN FDN AMT BLAIR

◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

2 May 12 7 May 12 Settled	GENPACT LIMITED COM STK USD0 01 CUSIP: G3922B107 / G GOLDMAN EXECUTING & CLEARING / 12 80 OTHER CHARGES: .24 SOLD 640 00 SHARES 05-02-12 AT A PRICE OF \$16 6316 LESS BROKER COMMISSION OF \$12 80 AND OTHER CHARGES OF \$0 24 SPEAR, LEEDS, & KELLOGG	-640 000 16 631600	10,631 18	0.00	0.00	-9,646 17	985 01	0.00	985.01
2 May 12 7 May 12 Settled	GENTEX CORP COM CUSIP: 371901109 / GNTX GOLDMAN EXECUTING & CLEARING / 7 60 OTHER CHARGES: .20 SOLD 380.00 SHARES 05-02-12 AT A PRICE OF \$22 81 LESS BROKER COMMISSION OF \$7.60 AND OTHER CHARGES OF \$0 20 SPEAR, LEEDS, & KELLOGG	-380.000 22 810000	8,660.00	0.00	0.00	-10,704 42	-2,044 42	0.00	-2,044 42
21 Jun 12 26 Jun 12 Settled	GENTEX CORP COM CUSIP: 371901109 / GNTX CREDIT SUISSE FIRST BOSTON CORPORATION /3.16 OTHER CHARGES: .08 SOLD 158 00 SHARES 06-21-12 AT A PRICE OF \$20 6274 LESS BROKER COMMISSION OF \$3 16 AND OTHER CHARGES OF \$0.08 FIRST BOSTON CORP	-158 000 20 627400	3,255.89	0.00	0.00	-4,450.79	-1,194 90	0.00	-1,194 90
21 Jun 12 26 Jun 12 Settled	GENTEX CORP COM CUSIP: 371901109 / GNTX AQUA SECURITIES LP / .94 OTHER CHARGES: .03 SOLD 47.00 SHARES 06-21-12 AT A PRICE OF \$20 85 LESS BROKER COMMISSION OF \$0.94 AND OTHER CHARGES OF \$0 03 AQUA SECURITIES LP	-47.000 20 850000	978.98	0.00	0.00	-1,323.97	-344.99	0.00	-344 99

Northern Trust

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Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Adjustment Amt	Market	Translation
Trade Status	Broker / Commission Narrative		Accrued Interest			

Equities

22 Jun 12	27 Jun 12	Settled		0.00	-25,549.77	-6,987.80	0.00	-6,987.80
			GENTEX CORP COM	-907 000	18,561.97			
			CUSIP: 371901109 / GNTX					
			CREDIT SUISSE FIRST BOSTON CORPORATION	20 505700				
			/36 28					
			OTHER CHARGES:					
			42					
			SOLD 907 00 SHARES 06-22-12 AT					
			A PRICE OF \$20 5057 LESS					
			BROKER COMMISSION OF \$36 28					
			AND OTHER CHARGES OF \$0 42					
			FIRST BOSTON CORP					

		-500.00	9,983.67	0.00	-14,084.77	-4,101.10	0.00	-4,101.10
25 Jun 12	GENTEX CORP COM							
28 Jun 12	CUSIP 371901109 / GNTX							
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION /20 00	20.007800						
	OTHER CHARGES.		.23					
	SOLD 500.00 SHARES 06-25-12 AT							
	A PRICE OF \$20 0078 LESS							
	BROKER COMMISSION OF \$20.00							
	AND OTHER CHARGES OF \$0 23							
	FIRST BOSTON CORP							

26 Jun 12	GENTEX CORP COM	-1,346 000	26,443.99	0.00	-37,916.19	-11,472.20
29 Jun 12	CUSIP: 371901109 / GNTX					
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	19 686800				
	/53.84					
	OTHER CHARGES:					
	SOLD 1,346 00 SHARES 06-26-12					
	AT A PRICE OF \$19.6868 LESS					
	BROKER COMMISSION OF \$53.84					
	AND OTHER CHARGES OF \$0.60					
	FIRST BOSTON CORP					

27 Jun 12	GENTEX CORP COM	-222.000	4,420.21	0 00	-6,253 64	-1,833 43
2 Jul 12	CUSIP: 371901109 / GNTX					
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	19.951300				
	/8 88					
	OTHER CHARGES:					
	10					
	SOLD 222 00 SHARES 06-27-12 AT					
	A PRICE OF \$19 9513 LESS					
	BROKER COMMISSION OF \$8 88 AND					
	OTHER CHARGES OF \$0.10 FIRST					
	BOSTON CORP					

Generated by Northern Trust from reviewed periodic data on 22 Jan 13

Portfolio Statement

JAN 12 31 DEC 12

ACCOUNT NUMBER 2613122
ACCOUNT NAME REGENSTEIN EDNA WM SLAIR

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

24 Jul 12 27 Jul 12 Settled	GENTEX CORP COM CUSIP 371901109 / GNTX CREDIT SUISSE FIRST BOSTON CORPORATION /31.80 OTHER CHARGES: .31 SOLD 795 00 SHARES 07-24-12 AT A PRICE OF \$16.8569 LESS BROKER COMMISSION OF \$31.80 AND OTHER CHARGES OF \$0.31 FIRST BOSTON CORP	-795 000 16.856900	13,369 13	0 00	0 00	-22,394.78	-9,025.65	0 00	-9,025.65
27 Jul 12 1 Aug 12 Settled	GENTEX CORP COM CUSIP 371901109 / GNTX LIQUIDNET INC / 81.50 OTHER CHARGES: 1.42 SOLD 4,075.00 SHARES 07-27-12 AT A PRICE OF \$15.4698 LESS BROKER COMMISSION OF \$81.50 AND OTHER CHARGES OF \$1.42 LIQUIDNET INC	-4,075 000 15.469800	62,956 52	0 00	0 00	-114,790.86	-51,834.34	0 00	-51,834.34
2 May 12 7 May 12 Settled	GILEAD SCIENCES INC CUSIP 375558103 / GILD GOLDMAN EXECUTING & CLEARING / 4.20 OTHER CHARGES: .25 SOLD 210 00 SHARES 05-02-12 AT A PRICE OF \$51.91 LESS BROKER COMMISSION OF \$4.20 AND OTHER CHARGES OF \$0.25 SPEAR, LEEDS, & KELLOGG	-210 000 51.910000	10,896 65	0 00	0 00	-8,181.75	2,714.90	0 00	2,714.90
4 Oct 12 10 Oct 12 Settled	GILEAD SCIENCES INC CUSIP 375558103 / GILD WACHOVIA CAPITAL MARKETS 46171 / 64.40 OTHER CHARGES: 2.52 SOLD 1,610 00 SHARES 10-04-12 AT A PRICE OF \$69.6237 LESS BROKER COMMISSION OF \$64.40 AND OTHER CHARGES OF \$2.52 FIRST UNION CAPITAL MARKETS	-1,610 000 69 623700	112,027.24	0 00	0 00	-67,774.08	44,253.16	0 00	44,253.16

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Portfolio Statement

JAN 12 1056 12

Account Number 2613122
Account Name REGENSTEIN, EDWIN BLAIR

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

20 Dec 12 26 Dec 12 Settled	GILEAD SCIENCES INC CUSIP: 375558103 / GILD OPPENHEIMER AND COMPANY / 22 50 OTHER CHARGES: 1 25 SOLD 750.00 SHARES 12-20-12 AT A PRICE OF \$73.8306 LESS BROKER COMMISSION OF \$22.50 AND OTHER CHARGES OF \$1.25 FAHNESTOCK & CO.	-750.000 73.830600	55,349.20	0.00	0.00	-31,571.78	23,777.42	0.00	23,777.42
2 May 12 7 May 12 Settled	GOOGLE INC CL A CL A CUSIP: 38259P508 / GOOG GOLDMAN EXECUTING & CLEARING / 60 OTHER CHARGES: .41 SOLD 30.00 SHARES 05-02-12 AT A PRICE OF \$605.36 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.41 SPEAR, LEEDS, & KELLOGG	-30.000 605.360000	18,159.79	0.00	0.00	-16,247.96	1,911.83	0.00	1,911.83
2 May 12 7 May 12 Settled	GREEN MTN COFFEE ROASTERS CUSIP: 393122106 / GMCR GOLDMAN EXECUTING & CLEARING / 4.20 OTHER CHARGES: .24 SOLD 210.00 SHARES 05-02-12 AT A PRICE OF \$49.3171 LESS BROKER COMMISSION OF \$4.20 AND OTHER CHARGES OF \$0.24 SPEAR, LEEDS, & KELLOGG	-210.000 49.317100	10,352.15	0.00	0.00	-7,690.39	2,661.76	0.00	2,661.76
20 Dec 12 26 Dec 12 Settled	GREEN MTN COFFEE ROASTERS CUSIP: 393122106 / GMCR CREDIT SUISSE FIRST BOSTON CORPORATION / 8.00 OTHER CHARGES: .76 SOLD 800.00 SHARES 12-20-12 AT A PRICE OF \$42.0089 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.76 FIRST BOSTON CORP	-800.000 42.009900	33,599.16	0.00	0.00	-29,296.73	4,302.43	0.00	4,302.43

Northern Trust

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Portfolio Statement

JAN 12 3 11 DEC 12

Account Number 2618122
Account Name REGENSTEIN EDNA WM BLAIR

Investment Transaction Detail

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal
Accrued Interest

Adjustment Amt

Cost

Market

Translation

Total

Realized Gain/Loss

Sales

Equities

2 May 12 7 May 12 Settled	HARLEY DAVIDSON COM USD0 01 CUSIP: 412822108 / HOG GOLDMAN EXECUTING & CLEARING / 3.80 OTHER CHARGES: 23 SOLD 190.00 SHARES 05-02-12 AT A PRICE OF \$53.43 LESS BROKER COMMISSION OF \$3.80 AND OTHER CHARGES OF \$0.23 SPEAR, LEEDS, & KELLOGG	-190.000 53.430000	10,147.67	0.00	0.00	-6,830.29	3,317.38	0.00	3,317.38
2 May 12 7 May 12 Settled	HIGHER ONE HLDGS INC COM CUSIP: 42983D104 / ONE GOLDMAN EXECUTING & CLEARING / 8.00 OTHER CHARGES: .15 SOLD 400.00 SHARES 05-02-12 AT A PRICE OF \$16.4275 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.15 SPEAR, LEEDS, & KELLOGG	-400.000 16.427500	6,562.85	0.00	0.00	-6,090.83	472.02	0.00	472.02
1 Jun 12 6 Jun 12 Settled	HIGHER ONE HLDGS INC COM CUSIP: 42983D104 / ONE GOLDMAN SACHS & COMPANY / 29.28 OTHER CHARGES: .21 SOLD 732.00 SHARES 06-01-12 AT A PRICE OF \$12.244 LESS BROKER COMMISSION OF \$29.28 AND OTHER CHARGES OF \$0.21 GOLDMAN, SACHS & COMPANY	-732.000 12.244000	8,933.12	0.00	0.00	-11,146.22	-2,213.10	0.00	-2,213.10
1 Jun 12 6 Jun 12 Settled	HIGHER ONE HLDGS INC COM CUSIP: 42983D104 / ONE LIQUIDNET INC / 1.28 OTHER CHARGES: .02 SOLD 64.00 SHARES 06-01-12 AT A PRICE OF \$12.555 LESS BROKER COMMISSION OF \$1.28 AND OTHER CHARGES OF \$0.02 LIQUIDNET INC	-64.000 12.555000	802.22	0.00	0.00	-974.53	-172.31	0.00	-172.31

Northern Trust

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Investment Transaction Detail

Sales

Equities

4 Jun 12 7 Jun 12 Settled	HIGHER ONE HLDGS INC COM CUSIP: 42983D104 / ONE GOLDMAN SACHS & COMPANY / 11 44 OTHER CHARGES: .08 SOLD 286.00 SHARES 06-04-12 AT A PRICE OF \$11.366 LESS BROKER COMMISSION OF \$11.44 AND OTHER CHARGES OF \$0.08 GOLDMAN, SACHS & COMPANY	-286 000 11 366000	3,239.16	0.00	0.00	-4,354.94	-1,115.78	0.00	-1,115.78
5 Jun 12 8 Jun 12 Settled	HIGHER ONE HLDGS INC COM CUSIP: 42983D104 / ONE LIQUIDNET INC / 12.70 OTHER CHARGES: .16 SOLD 635.00 SHARES 06-05-12 AT A PRICE OF \$11.1418 LESS BROKER COMMISSION OF \$12.70 AND OTHER CHARGES OF \$0.16 LIQUIDNET INC	-635 000 11 141800	7,062.18	0.00	0.00	-9,669.19	-2,607.01	0.00	-2,607.01
5 Jun 12 8 Jun 12 Settled	HIGHER ONE HLDGS INC COM CUSIP: 42983D104 / ONE GOLDMAN SACHS & COMPANY / 39 64 OTHER CHARGES: .25 SOLD 991.00 SHARES 06-05-12 AT A PRICE OF \$11.1219 LESS BROKER COMMISSION OF \$39.64 AND OTHER CHARGES OF \$0.25 GOLDMAN, SACHS & COMPANY	-991 000 11 121900	10,981.91	0.00	0.00	-15,090.03	-4,108.12	0.00	-4,108.12
14 Jun 12 19 Jun 12 Settled	HIGHER ONE HLDGS INC COM CUSIP: 42983D104 / ONE LIQUIDNET INC / 47 86 OTHER CHARGES: .56 SOLD 2,393.00 SHARES 06-14-12 AT A PRICE OF \$10.3704 LESS BROKER COMMISSION OF \$47.86 AND OTHER CHARGES OF \$0.56 LIQUIDNET INC	-2,393 000 10 370400	24,767.95	0.00	0.00	-36,438.39	-11,670.44	0.00	-11,670.44

Portfolio Statement

JAN 12 3 11 DEC 12

Account Number: 2615-22
Account Name: REGENSTEIN, EDWIN BLAIR

Investment Transaction Detail

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Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price		Accrued Interest					
Trade Status	Broker / Commission								
	Narrative								

Sales

Equities

14 Jun 12	HIGHER ONE HLDGS INC COM	-13.000	135.02	0.00	0.00	-197.95	-62.93	0.00	-62.93
19 Jun 12	CUSIP 42983D104 / ONE								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	10.426600							
	152								
	OTHER CHARGES: .01								
	SOLD 13.00 SHARES 06-14-12 AT								
	A PRICE OF \$10.4266 LESS								
	BROKER COMMISSION OF \$0.52 AND								
	OTHER CHARGES OF \$0.01 FIRST								
	BOSTON CORP								
14 Jun 12	HIGHER ONE HLDGS INC COM	-164.000	1,681.99	0.00	0.00	-2,497.24	-815.25	0.00	-815.25
19 Jun 12	CUSIP 42983D104 / ONE								
Settled	AQUA SECURITIES LP / 3 28	10.276300							
	OTHER CHARGES: .04								
	SOLD 164.00 SHARES 06-14-12 AT								
	A PRICE OF \$10.2763 LESS								
	BROKER COMMISSION OF \$3.28 AND								
	OTHER CHARGES OF \$0.04 AQUA								
	SECURITIES LP								
15 Jun 12	HIGHER ONE HLDGS INC COM	-477.000	4,987.15	0.00	0.00	-7,263.32	-2,276.17	0.00	-2,276.17
20 Jun 12	CUSIP 42983D104 / ONE								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	10.475500							
	19 54								
	OTHER CHARGES: .12								
	SOLD 477.00 SHARES 06-15-12 AT								
	A PRICE OF \$10.4755 LESS								
	BROKER COMMISSION OF \$9.54 AND								
	OTHER CHARGES OF \$0.12 FIRST								
	BOSTON CORP.								
18 Jun 12	HIGHER ONE HLDGS INC COM	-548.000	5,747.18	0.00	0.00	-8,344.44	-2,597.26	0.00	-2,597.26
21 Jun 12	CUSIP 42983D104 / ONE								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	10.507800							
	10 96								
	OTHER CHARGES: .13								
	SOLD 548.00 SHARES 06-18-12 AT								
	A PRICE OF \$10.5078 LESS								
	BROKER COMMISSION OF \$10.96								
	AND OTHER CHARGES OF \$0.13								
	FIRST BOSTON CORP.								

Portfolio Statement

JAN 12

31 DEC 12

ACCOUNT NUMBER 2615172

ACCOUNT NAME REGENSTEIN EDWIN BLAIR

◆ Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
									Market	Translation	Total

Sales

Equities

19 Jun 12	22 Jun 12	Settled	HIGHER ONE HLDGS INC COM CUSIP: 42983D104 / ONE CREDIT SUISSE FIRST BOSTON CORPORATION /5 22 OTHER CHARGES: .07 SOLD 261.00 SHARES 06-19-12 AT A PRICE OF \$11 0349 LESS BROKER COMMISSION OF \$5 22 AND OTHER CHARGES OF \$0.07 FIRST BOSTON CORP	-261.000 11 034900	2,874.82	0.00	0.00	-3,974.27	-1,099.45	0.00	-1,099.45
20 Jun 12	25 Jun 12	Settled	HIGHER ONE HLDGS INC COM CUSIP: 42983D104 / ONE LIQUIDNET INC / 8 98 OTHER CHARGES: .12 SOLD 449.00 SHARES 06-20-12 AT A PRICE OF \$11 0193 LESS BROKER COMMISSION OF \$8.98 AND OTHER CHARGES OF \$0.12 LIQUIDNET INC	-449.000 11 019300	4,938.57	0.00	0.00	-6,836.95	-1,898.38	0.00	-1,898.38
21 Jun 12	26 Jun 12	Settled	HIGHER ONE HLDGS INC COM CUSIP: 42983D104 / ONE LIQUIDNET INC / 16 02 OTHER CHARGES: .20 SOLD 801.00 SHARES 06-21-12 AT A PRICE OF \$11 0627 LESS BROKER COMMISSION OF \$16.02 AND OTHER CHARGES OF \$0.20 LIQUIDNET INC	-801.000 11 062700	8,845.00	0.00	0.00	-12,196.89	-3,351.89	0.00	-3,351.89
22 Jun 12	27 Jun 12	Settled	HIGHER ONE HLDGS INC COM CUSIP: 42983D104 / ONE LIQUIDNET INC / 14 32 OTHER CHARGES: .19 SOLD 716.00 SHARES 06-22-12 AT A PRICE OF \$11 3445 LESS BROKER COMMISSION OF \$14.32 AND OTHER CHARGES OF \$0.19 LIQUIDNET INC	-716.000 11 344500	8,108.15	0.00	0.00	-10,902.58	-2,794.43	0.00	-2,794.43

Portfolio Statement

JAN 12 3 11 DEC 12

ACCOUNT NUMBER 261372

ACCOUNT NAME REGENSTEIN EDWIN BLAIR

Trade Date

Settle Date

Trade Status

Security Description

Asset ID / Ticker

Broker / Commission

Narrative

Shares/PAR

Price

Principal

Transaction Amount

Accrued Interest

Adjustment Amt

Cost

Market

Translation

Total

Realized Gain/Loss

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Investment Transaction Detail

Sales

Equities

2 May 12 7 May 12 Settled	HMS HLDGS CORP COM CUSIP: 40425J101 / HMSY GOLDMAN EXECUTING & CLEARING / 1 80 OTHER CHARGES: .05 SOLD 90 00 SHARES 05-02-12 AT A PRICE OF \$24 45 LESS BROKER COMMISSION OF \$1.80 AND OTHER CHARGES OF \$0 05 SPEAR, LEEDS, & KELLOGG	-90 000 24 450000	2,198 65	0 00	0 00	-2,121.11	77.54	0 00	77.54
21 Aug 12 24 Aug 12 Settled	HMS HLDGS CORP COM CUSIP: 40425J101 / HMSY LIQUIDNET INC / 2.78 OTHER CHARGES: .12 SOLD 139.00 SHARES 08-21-12 AT A PRICE OF \$36 2267 LESS BROKER COMMISSION OF \$2 78 AND OTHER CHARGES OF \$0.12 LIQUIDNET INC	-139.000 36.226700	5,032 61	0 00	0 00	-3,450.43	1,582 18	0 00	1,582 18
21 Aug 12 24 Aug 12 Settled	HMS HLDGS CORP COM CUSIP: 40425J101 / HMSY CREDIT SUISSE FIRST BOSTON CORPORATION / .92 OTHER CHARGES: .04 SOLD 46 00 SHARES 08-21-12 AT A PRICE OF \$36 5777 LESS BROKER COMMISSION OF \$0 92 AND OTHER CHARGES OF \$0.04 FIRST BOSTON CORP.	-46 000 36.577700	1,681.61	0.00	0 00	-1,141.87	539 74	0 00	539 74
21 Aug 12 24 Aug 12 Settled	HMS HLDGS CORP COM CUSIP: 40425J101 / HMSY AQUA SECURITIES LP / 36 OTHER CHARGES: .02 SOLD 18 00 SHARES 08-21-12 AT A PRICE OF \$36 35 LESS BROKER COMMISSION OF \$0.36 AND OTHER CHARGES OF \$0.02 AQUA SECURITIES LP	-18 000 36 350000	653 92	0 00	0 00	-446 82	207 10	0 00	207.10

Portfolio Statement

JUN 12 31 DEC 12

Account Number: 2613122
Account Name: REGENSTEIN EDNA M BLAIR

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total	Realized Gain/Loss	

Sales

Equities

22 Aug 12 27 Aug 12 Settled	HMS HLDGS CORP COM CUSIP: 40425J101 / HMSY LIQUIDNET INC / 5 00 OTHER CHARGES: .20 SOLD 250.00 SHARES 08-22-12 AT A PRICE OF \$35 139 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 20 LIQUIDNET INC	-250 000 35 139000	8,779 55	0 00	0 00	-6,205.82	2,573.73	0 00	2,573.73		
22 Aug 12 27 Aug 12 Settled	HMS HLDGS CORP COM CUSIP: 40425J101 / HMSY CREDIT SUISSE FIRST BOSTON CORPORATION / .92 OTHER CHARGES: .04 SOLD 46 00 SHARES 08-22-12 AT A PRICE OF \$35 0273 LESS BROKER COMMISSION OF \$0 92 AND OTHER CHARGES OF \$0 04 FIRST BOSTON CORP	-46 000 35 027300	1,610.30	0 00	0 00	-1,141.87	468.43	0 00	468.43		
23 Aug 12 28 Aug 12 Settled	HMS HLDGS CORP COM CUSIP: 40425J101 / HMSY LIQUIDNET INC / 2 02 OTHER CHARGES: .08 SOLD 101.00 SHARES 08-23-12 AT A PRICE OF \$35 1334 LESS BROKER COMMISSION OF \$2 02 AND OTHER CHARGES OF \$0 08 LIQUIDNET INC	-101 000 35 133400	3,546.37	0 00	0 00	-2,507.15	1,039.22	0 00	1,039.22		
27 Jan 12 1 Feb 12 Settled	IDEXX LABS INC CUSIP: 45168D104 / IDXX LIQUIDNET INC / 12.74 OTHER CHARGES: 1.02 SOLD 637.00 SHARES 01-27-12 AT A PRICE OF \$83 00 LESS BROKER COMMISSION OF \$12 74 AND OTHER CHARGES OF \$1 02 LIQUIDNET INC	-637 000 83 000000	52,857.24	0 00	0 00	-33,766.95	19,090.29	0 00	19,090.29		

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Investment Transaction Detail

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Trade Date	Security Description	Asset ID / Ticker	Broker / Commission	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
Settle Date													
Trade Status	Narrative												

Sales

Equities

27 Jan 12	IDEX LABS INC	CUSIP 45168D104 / IDXX	SUNTRUST ROBINSON HUMPHREY / 9 72	-243 000		20,188.66	0 00	0.00	-12,881.27	7,307.39	0 00	7,307 39
1 Feb 12	SUNTRUST ROBINSON HUMPHREY	OTHER CHARGES:		83.122500								
Settled	SOLD 243.00 SHARES 01-27-12 AT A PRICE OF \$83.1225 LESS BROKER COMMISSION OF \$9.72 AND OTHER CHARGES OF \$0.39											
2 May 12	IDEX LABS INC	CUSIP 45168D104 / IDXX	SUNTRUST ROBINSON HUMPHREY	-90 000		7,977.42	0 00	0.00	-5,460.26	2,517.16	0 00	2,517 16
7 May 12	GOLDMAN EXECUTING & CLEARING	OTHER CHARGES:		88.660000								
Settled	SOLD 90.00 SHARES 05-02-12 AT A PRICE OF \$88.66 LESS BROKER COMMISSION OF \$1.80 AND OTHER CHARGES OF \$0.18 SPEAR, LEEDS, & KELLOGG											
4 Sep 12	IDEX LABS INC	CUSIP 45168D104 / IDXX	LIQUIDNET INC / 3 98	-199 000		19,252.29	0 00	0.00	-12,073.25	7,179.04	0 00	7,179 04
7 Sep 12	LIQUIDNET INC	OTHER CHARGES:		96.767400								
Settled	SOLD 199.00 SHARES 09-04-12 AT A PRICE OF \$96.7674 LESS BROKER COMMISSION OF \$3.98 AND OTHER CHARGES OF \$0.44											
5 Sep 12	IDEX LABS INC	CUSIP 45168D104 / IDXX	LIQUIDNET INC / 1 62	-81 000		7,828.30	0 00	0.00	-4,914.24	2,914.06	0 00	2,914 06
10 Sep 12	LIQUIDNET INC	OTHER CHARGES		96.667900								
Settled	SOLD 81.00 SHARES 09-05-12 AT A PRICE OF \$96.6679 LESS BROKER COMMISSION OF \$1.62 AND OTHER CHARGES OF \$0.18											

Portfolio Statement

JAN 12 31 DEC 12

Account Number 2813122
Account Name REGENSTEIN FDN-MM BLAIR

Investment Transaction Detail

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PAR Price
Principal
Transaction Amount
Accrued Interest
Adjustment Amt
Cost
Market
Translation
Total
Realized Gain/Loss

Sales

Equities

4 Oct 12 10 Oct 12 Settled	IDEX LABS INC CUSIP: 45168D104 / IDXX CREDIT SUISSE FIRST BOSTON CORPORATION /2.78 OTHER CHARGES: .31 SOLD 139.00 SHARES 10-04-12 AT A PRICE OF \$99.0228 LESS BROKER COMMISSION OF \$2.78 AND OTHER CHARGES OF \$0.31 FIRST BOSTON CORP	-139.000 99.022800	13,761.08	0.00	0.00	-8,433.08	5,328.00	0.00	5,328.00
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5 Oct 12 11 Oct 12 Settled	IDEX LABS INC CUSIP: 45168D104 / IDXX CREDIT SUISSE FIRST BOSTON CORPORATION /2.94 OTHER CHARGES: .33 SOLD 147.00 SHARES 10-05-12 AT A PRICE OF \$99.0486 LESS BROKER COMMISSION OF \$2.94 AND OTHER CHARGES OF \$0.33 FIRST BOSTON CORP	-147.000 99.048600	14,556.87	0.00	0.00	-8,918.43	5,638.44	0.00	5,638.44
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8 Oct 12 11 Oct 12 Settled	IDEX LABS INC CUSIP: 45168D104 / IDXX CREDIT SUISSE FIRST BOSTON CORPORATION /1.06 OTHER CHARGES: .12 SOLD 53.00 SHARES 10-08-12 AT A PRICE OF \$99.0877 LESS BROKER COMMISSION OF \$1.06 AND OTHER CHARGES OF \$0.12 FIRST BOSTON CORP	-53.000 99.087700	5,250.47	0.00	0.00	-3,215.49	2,034.98	0.00	2,034.98
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11 Oct 12 16 Oct 12 Settled	IDEX LABS INC CUSIP: 45168D104 / IDXX CREDIT SUISSE FIRST BOSTON CORPORATION /1.70 OTHER CHARGES: .08 SOLD 35.00 SHARES 10-11-12 AT A PRICE OF \$97.0696 LESS BROKER COMMISSION OF \$0.70 AND OTHER CHARGES OF \$0.08 FIRST BOSTON CORP	-35.000 97.069600	3,396.66	0.00	0.00	-2,123.44	1,273.22	0.00	1,273.22
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Northern Trust

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Portfolio Statement

JAN 12 3 11 DEC 12

ACCOUNT NUMBER 2613122
ACCOUNT NAME REGENSTEIN, EDY, JIM BLAIR

Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker										
Trade Status	Broker / Commission Narrative										

Realized Gain/Loss

Sales

Equities

12 Oct 12	IDEX LABS INC										
17 Oct 12	CUSIP 45168D104 / IDXX	-1.000		97.37		0.00		-50.67	36.70	0.00	36.70
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 02	97.403000									
	OTHER CHARGES 01										
	SOLD 1.00 SHARES 10-12-12 AT A PRICE OF \$97.403 LESS BROKER COMMISSION OF \$0.02 AND OTHER CHARGES OF \$0.01 FIRST BOSTON CORP										
15 Oct 12	IDEX LABS INC										
18 Oct 12	CUSIP 45168D104 / IDXX	-73.000		7,088.96		0.00		-4,428.88	2,660.08	0.00	2,660.08
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 1.46	97.131200									
	OTHER CHARGES: 16										
	SOLD 73.00 SHARES 10-15-12 AT A PRICE OF \$97.1312 LESS BROKER COMMISSION OF \$1.46 AND OTHER CHARGES OF \$0.16 FIRST BOSTON CORP										
16 Oct 12	IDEX LABS INC										
19 Oct 12	CUSIP 45168D104 / IDXX	-12.000		1,173.64		0.00		-728.04	445.60	0.00	445.60
Settled	BEAR STEARNS 57079 / 24	97.826200									
	OTHER CHARGES 03										
	SOLD 12.00 SHARES 10-16-12 AT A PRICE OF \$97.8262 LESS BROKER COMMISSION OF \$0.24 AND OTHER CHARGES OF \$0.03 BEAR, STEARNS & CO.										
2 May 12	IHS INC COM CL A COM CL A										
7 May 12	CUSIP 451734107 / IHS	-180.000		17,535.20		0.00		-12,538.05	4,997.15	0.00	4,997.15
Settled	GOLDMAN EXECUTING & CLEARING / 3 60	97.440000									
	OTHER CHARGES: .40										
	SOLD 180.00 SHARES 05-02-12 AT A PRICE OF \$97.44 LESS BROKER COMMISSION OF \$3.60 AND OTHER CHARGES OF \$0.40 SPEAR, LEEDS, & KELLOGG										

Northern Trust

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Portfolio Statement

JAN 12 31 DEC 12

ACCOUNT NAME: REGENSTEIN EDN VAN BLAIR
ACCOUNT NUMBER: 2613122

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

14 Jun 12 19 Jun 12 Settled	IHS INC COM CL A COM CL A CUSIP: 451734107 / IHS LIQUIDNET INC / 7 18 OTHER CHARGES 82 SOLD 359 00 SHARES 06-14-12 AT A PRICE OF \$101 71 LESS BROKER COMMISSION OF \$7 18 AND OTHER CHARGES OF \$0 82 LIQUIDNET INC	-359.000 101 710000	36,505 89	0 00	0 00	-25,006 45	11,499 44	0 00	11,499 44
14 Jun 12 19 Jun 12 Settled	IHS INC COM CL A COM CL A CUSIP: 451734107 / IHS CREDIT SUISSE FIRST BOSTON CORPORATION / 2 82 OTHER CHARGES 33 SOLD 141 00 SHARES 06-14-12 AT A PRICE OF \$101 7562 LESS BROKER COMMISSION OF \$2 82 AND OTHER CHARGES OF \$0 33 FIRST BOSTON CORP.	-141 000 101 756200	14,344 47	0 00	0 00	-9,821 48	4,522 99	0 00	4,522 99
27 Sep 12 2 Oct 12 Settled	IHS INC COM CL A COM CL A CUSIP: 451734107 / IHS UBS WARBURG LLC / 15 09 OTHER CHARGES 1 12 SOLD 503 00 SHARES 09-27-12 AT A PRICE OF \$99 0823 LESS BROKER COMMISSION OF \$15 09 AND OTHER CHARGES OF \$1 12 WARBURG DILLON READ LLC	-503.000 99 082300	49,822 19	0 00	0 00	-35,036 90	14,785 29	0 00	14,785 29
2 Oct 12 5 Oct 12 Settled	IHS INC COM CL A COM CL A CUSIP: 451734107 / IHS CREDIT SUISSE FIRST BOSTON CORPORATION / 1 12 OTHER CHARGES 13 SOLD \$6 00 SHARES 10-02-12 AT A PRICE OF \$98 2545 LESS BROKER COMMISSION OF \$1 12 AND OTHER CHARGES OF \$0 13 FIRST BOSTON CORP	-56 000 98 254500	5,501 00	0 00	0 00	-3,900 73	1,600 27	0 00	1,600 27

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Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description	Asset ID / Ticker	Broker / Commission	Narrative	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total	Realized Gain/Loss

Sales

Equities

3 Oct 12	9 Oct 12	Settled	IHS INC COM CL A COM CL A	CUSIP: 451734107 / IHS	BEAR STEARNS 57079 / 1 92	OTHER CHARGES: 21	97	179900	9,327.14	0.00	0.00	0.00	-6,686.96	2,640.18	0.00	2,640.18	
			SOLD 96 00 SHARES 10-03-12 AT A PRICE OF \$97.1799 LESS BROKER COMMISSION OF \$1.92 AND OTHER CHARGES OF \$0.21 BEAR, STEARNS & CO.														
26 Nov 12	29 Nov 12	Settled	IHS INC COM CL A COM CL A	CUSIP: 451734107 / IHS	CREDIT SUISSE FIRST BOSTON CORPORATION	OTHER CHARGES: 02	90	669300	634.53	0.00	0.00	0.00	-487.59	146.94	0.00	146.94	
			SOLD 7 00 SHARES 11-26-12 AT A PRICE OF \$90.6693 LESS BROKER COMMISSION OF \$0.14 AND OTHER CHARGES OF \$0.02 FIRST BOSTON CORP.														
26 Nov 12	29 Nov 12	Settled	IHS INC COM CL A COM CL A	CUSIP: 451734107 / IHS	LIQUIDNET INC / 11.44	OTHER CHARGES: 1.16	90.52	1400	51,765.64	0.00	0.00	0.00	-39,843.15	11,922.49	0.00	11,922.49	
			SOLD 572 00 SHARES 11-26-12 AT A PRICE OF \$90.5214 LESS BROKER COMMISSION OF \$11.44 AND OTHER CHARGES OF \$1.16 LIQUIDNET INC														
29 Nov 12	4 Dec 12	Settled	IHS INC COM CL A COM CL A	CUSIP: 451734107 / IHS	LIQUIDNET INC / 5.86	OTHER CHARGES: 59	89.73	6600	26,286.37	0.00	0.00	0.00	-20,409.17	5,877.20	0.00	5,877.20	
			SOLD 293 00 SHARES 11-29-12 AT A PRICE OF \$89.7366 LESS BROKER COMMISSION OF \$5.86 AND OTHER CHARGES OF \$0.59 LIQUIDNET INC														

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Status Narrative	Shares/PA Price	Transaction Amount		Adjustment Amt	Realized Gain/Loss		
			Principal	Accrued Interest		Cost	Market	Total

Sales

Equities

29 Nov 12	IHS INC COM CL A COM CL A	-78.000	7,020.39	0.00	0.00	-5,433.16	1,587.23	1,587.23
4 Dec 12 Settled	CUSIP: 451734107 / IHS CREDIT SUISSE FIRST BOSTON CORPORATION / 1.56 OTHER CHARGES: .16 SOLD 78.00 SHARES 11-29-12 AT A PRICE OF \$90.0271 LESS BROKER COMMISSION OF \$1.56 AND OTHER CHARGES OF \$0.16 FIRST BOSTON CORP	90.027100						
10 Dec 12	IHS INC COM CL A COM CL A	-395.000	35,750.05	0.00	0.00	-27,514.06	8,235.99	8,235.99
13 Dec 12 Settled	CUSIP: 451734107 / IHS LIQUIDNET INC / 7.90 OTHER CHARGES 81 SOLD 395.00 SHARES 12-10-12 AT A PRICE OF \$90.5285 LESS BROKER COMMISSION OF \$7.90 AND OTHER CHARGES OF \$0.81 LIQUIDNET INC	90.528500						
11 Dec 12	IHS INC COM CL A COM CL A	-205.000	18,622.42	0.00	0.00	-14,279.45	4,342.97	4,342.97
14 Dec 12 Settled	CUSIP: 451734107 / IHS CREDIT SUISSE FIRST BOSTON CORPORATION / 2.05 OTHER CHARGES. 42 SOLD 205.00 SHARES 12-11-12 AT A PRICE OF \$90.8531 LESS BROKER COMMISSION OF \$2.05 AND OTHER CHARGES OF \$0.42 FIRST BOSTON CORP	90.853100						
3 Apr 12	ILLUMINA INC COM	-1,120.000	58,000.80	0.00	0.00	-50,970.97	7,029.83	7,029.83
9 Apr 12 Settled	CUSIP: 452327109 / ILMN BERNSTEIN, SANFORD C. & CO / 44.80 OTHER CHARGES: 1.31 SOLD 1,120.00 SHARES 04-03-12 AT A PRICE OF \$51.8276 LESS BROKER COMMISSION OF \$44.80 AND OTHER CHARGES OF \$1.31 BERNSTEIN, SANFORD C & CO INC	51.827600						

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest			Market	Translation	

Sales

Equities

2 May 12 7 May 12 Settled	ILLUMINA INC COM CUSIP: 452327109 / ILMN GOLDMAN EXECUTING & CLEARING / 1 80 OTHER CHARGES: 10 SOLD 90.00 SHARES 05-02-12 AT A PRICE OF \$46.49 LESS BROKER COMMISSION OF \$1.80 AND OTHER CHARGES OF \$0.10 SPEAR, LEEDS, & KELLOGG	-90 000 46 490000	4,182.20	0.00	0.00	-4,095.88	86.32	0.00	86.32
30 Nov 12 5 Dec 12 Settled	ILLUMINA INC COM CUSIP: 452327109 / ILMN GOLDMAN SACHS & COMPANY / 12 30 OTHER CHARGES: 50 SOLD 410.00 SHARES 11-30-12 AT A PRICE OF \$33.54 LESS BROKER COMMISSION OF \$12.30 AND OTHER CHARGES OF \$0.50 GOLDMAN, SACHS & COMPANY	-410 000 53.540000	21,938.60	0.00	0.00	-18,574.50	3,364.10	0.00	3,364.10
2 May 12 7 May 12 Settled	INTERCONTINENTALEXCHANGE INC COM CUSIP: 45865V100 / ICE GOLDMAN EXECUTING & CLEARING / 1 80 OTHER CHARGES: 26 SOLD 90.00 SHARES 05-02-12 AT A PRICE OF \$127.48 LESS BROKER COMMISSION OF \$1.80 AND OTHER CHARGES OF \$0.26 SPEAR, LEEDS, & KELLOGG	-90 000 127.480000	11,471.14	0.00	0.00	-9,855.70	1,615.44	0.00	1,615.44
2 May 12 7 May 12 Settled	JACOBS ENGR GROUP INC COM CUSIP: 469814107 / JEC GOLDMAN EXECUTING & CLEARING / 5 60 OTHER CHARGES: 27 SOLD 280.00 SHARES 05-02-12 AT A PRICE OF \$41.81 LESS BROKER COMMISSION OF \$5.60 AND OTHER CHARGES OF \$0.27 SPEAR, LEEDS, & KELLOGG	-280 000 41 810000	11,700.93	0.00	0.00	-11,538.22	162.71	0.00	162.71

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Status Narrative	Shares/PAR Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest			Market	Translation	

Sales

Equities

30 Jan 12 2 Feb 12 Settled	JONES LANG LASALLE INC COM STK CUSIP: 48020Q107 / JLL LIQUIDNET INC / 14 96 OTHER CHARGES: 1.07 SOLD 748.00 SHARES 01-30-12 AT A PRICE OF \$74.0425 LESS BROKER COMMISSION OF \$14.96 AND OTHER CHARGES OF \$1.07 LIQUIDNET INC	-748.000 74.042500	55,367.76	0.00	0.00	-37,322.34	18,045.42	0.00	18,045.42
30 Jan 12 2 Feb 12 Settled	JONES LANG LASALLE INC COM STK CUSIP: 48020Q107 / JLL GOLDMAN EXECUTING & CLEARING / 4 04 OTHER CHARGES: .29 SOLD 202.00 SHARES 01-30-12 AT A PRICE OF \$73.9828 LESS BROKER COMMISSION OF \$4.04 AND OTHER CHARGES OF \$0.29 SPEAR, LEEDS, & KELLOGG	-202.000 73.982800	14,940.20	0.00	0.00	-10,079.03	4,861.17	0.00	4,861.17
3 Apr 12 9 Apr 12 Settled	JUNIPER NETWORKS INC COM CUSIP: 48203R104 / JNPR SIDOTI & COMPANY LLC / 75.48 OTHER CHARGES: 93 SOLD 1,887.00 SHARES 04-03-12 AT A PRICE OF \$21.873 LESS BROKER COMMISSION OF \$75.48 AND OTHER CHARGES OF \$0.93 SIDOTI AND COMPANY LLC	-1,887.000 21.873000	41,197.94	0.00	0.00	-56,640.82	-15,442.88	0.00	-15,442.88
4 Apr 12 10 Apr 12 Settled	JUNIPER NETWORKS INC COM CUSIP: 48203R104 / JNPR SIDOTI & COMPANY LLC / 30.12 OTHER CHARGES: 37 SOLD 753.00 SHARES 04-04-12 AT A PRICE OF \$21.5925 LESS BROKER COMMISSION OF \$30.12 AND OTHER CHARGES OF \$0.37 SIDOTI AND COMPANY LLC	-753.000 21.592500	16,228.66	0.00	0.00	-22,602.30	-6,373.64	0.00	-6,373.64

Portfolio Statement

ACCOUNT NUMBER 2603122
ACCOUNT NAME REGENSTEIN EDWIN BLAIR

JAN 12 3 10 DEC 12

Investment Transaction Detail

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Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss	Total
Settle Date	Broker / Commission	Trade Status											

Sales

Equities

23 Apr 12	JUNIPER NETWORKS INC COM		-1,896,000		38,567.56	0.00	0.00	0.00	-56,910.96	-18,343.40	0.00	0.00	-18,343.40
26 Apr 12	CUSIP: 48203R104 / JNPR												
Settled	LIQUIDNET INC / 37.92		20.362000										
	OTHER CHARGES .87												
	SOLD 1,896,000 SHARES 04-23-12												
	AT A PRICE OF \$20.362 LESS												
	BROKER COMMISSION OF \$37.92												
	AND OTHER CHARGES OF \$0.87												
	LIQUIDNET INC												
23 Apr 12	JUNIPER NETWORKS INC COM		-2,581,000		52,232.32	0.00	0.00	0.00	-77,472.15	-25,239.83	0.00	0.00	-25,239.83
26 Apr 12	CUSIP: 48203R104 / JNPR												
Settled	ISI GROUP INC. / 103.24		20.277700										
	OTHER CHARGES: 1.18												
	SOLD 2,581,000 SHARES 04-23-12												
	AT A PRICE OF \$20.2777 LESS												
	BROKER COMMISSION OF \$103.24												
	AND OTHER CHARGES OF \$1.18 ISI												
	GROUP												
24 Apr 12	JUNIPER NETWORKS INC COM		-633,000		12,840.68	0.00	0.00	0.00	-19,000.34	-6,159.66	0.00	0.00	-6,159.66
27 Apr 12	CUSIP: 48203R104 / JNPR												
Settled	ISI GROUP INC / 25.32		20.325900										
	OTHER CHARGES: .29												
	SOLD 633,000 SHARES 04-24-12 AT												
	A PRICE OF \$20.3259 LESS												
	BROKER COMMISSION OF \$25.32												
	AND OTHER CHARGES OF \$0.29 ISI												
	GROUP												
17 Apr 12	K12 INC COM STOCK USD 0001		-56,000		1,377.86	0.00	0.00	0.00	-1,287.14	90.72	0.00	0.00	90.72
20 Apr 12	CUSIP: 48273U102 / LRN												
Settled	ROBERT W. BAIRD & COMPANY INC MILWAUKEE		24.625400										
	USA / 1.12												
	OTHER CHARGES .04												
	SOLD 56,000 SHARES 04-17-12 AT												
	A PRICE OF \$24.6254 LESS												
	BROKER COMMISSION OF \$1.12 AND												
	OTHER CHARGES OF \$0.04 ROBERT												
	W. BAIRD & CO INC.												

Northern Trust

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100
 90
 80
 70
 60
 50
 40
 30
 20
 10
 0

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Transaction Amount	Cost	Realized Gain/Loss
Settle Date	Broker / Commission	Price	Principal	Accrued Interest	Adjustment Amt	
Trade Status	Narrative				Market	Total

Equities

18 Apr 12	K12 INC COM STOCK USD.0001	-160.000	3,833 14	0.00	-3,677 54	155 60
23 Apr 12	CUSIP 48273U102 / LRN					
Settled	ROBERT W BAIRD & COMPANY INC MILWAUKEE USA / 3 20	23 977700				
	OTHER CHARGES: .09					
	SOLD 160 00 SHARES 04-18-12 AT					
	A PRICE OF \$23 9777 LESS					
	BROKER COMMISSION OF \$3 20 AND					
	OTHER CHARGES OF \$0.09 ROBERT					
	W BAIRD & CO INC.					

19 Apr 12	K12 INC COM STOCK USD 0001	-114.000	2,758.66	0.00	-2,620.25	138.41	138.41
24 Apr 12	CUSIP 48273U102 / LRN						
Settled	ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA / 2 28	24.219400					
	OTHER CHARGES:						
	SOLD 114.00 SHARES 04-19-12 AT						
	A PRICE OF \$24.2194 LESS						
	BROKER COMMISSION OF \$2.28 AND						
	OTHER CHARGES OF \$0.07 ROBERT						
	W BAIRD & CO INC						

20 Apr 12	K12 INC COM STOCK USD.0001	-69 000	1,641.28	0.00	-1,585.94	55.34
25 Apr 12	CUSIP: 48273U102 / LRN					
Settled	ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA / 1 38	23.807200				
	OTHER CHARGES: .04					
	SOLD 69 00 SHARES 04-20-12 AT					
	A PRICE OF \$23.8072 LESS					
	BROKER COMMISSION OF \$1.38 AND					
	OTHER CHARGES OF \$0.04 ROBERT					
	W BAIRD & CO INC					

23 Apr 12	K12 INC COM STOCK USD 0001	-541.000	12,528 03	0 00	-12,434 67	83.36	93.36
26 Apr 12	CUSIP: 48273U102 / LRN						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	23 177700					
	/10.82						
	OTHER CHARGES:						
	SOLD \$41.00 SHARES 04-23-12 AT						
	A PRICE OF \$23 1777 LESS						
	BROKER COMMISSION OF \$10.82						
	AND OTHER CHARGES OF \$0.29						
	FIRST BOSTON CORP.						

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Portfolio Statement

JAN 12 3 11 DEC 12

ACCOUNT NUMBER: 2613122
ACCOUNT NAME: REGENSTEIN, FDN, WM, BLAIR

Investment Transaction Detail

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PAR Price
Principal
Transaction Amount
Accrued Interest
Adjustment Amt
Cost
Market
Translation
Total

Realized Gain/Loss

Sales

Equities

2 May 12 7 May 12 Settled	K12 INC COM STOCK USD 0001 CUSIP: 48273U102 / LRN GOLDMAN EXECUTING & CLEARING / 3 00 OTHER CHARGES: .09 SOLD 150.00 SHARES 05-02-12 AT A PRICE OF \$24.24 LESS BROKER COMMISSION OF \$3.00 AND OTHER CHARGES OF \$0.09 SPEAR, LEEDS, & KELLOGG	-150 000 24 240000	3,632.91	0.00	0.00	-3,447.69	185.22	0.00	185.22
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16 Jul 12 19 Jul 12 Settled	LPL FINL HLDGS INC COM CUSIP: 50212V100 / LPLA BEAR STEARNS 57079 / 2.48 OTHER CHARGES: .05 SOLD 82.00 SHARES 07-16-12 AT A PRICE OF \$34.1119 LESS BROKER COMMISSION OF \$2.48 AND OTHER CHARGES OF \$0.05 BEAR, STEARNS & CO	-62 000 34.111900	2,112.41	0.00	0.00	-1,948.96	163.45	0.00	163.45
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17 Jul 12 20 Jul 12 Settled	LPL FINL HLDGS INC COM CUSIP: 50212V100 / LPLA BEAR STEARNS 57079 / 1.34 OTHER CHARGES: .06 SOLD 67.00 SHARES 07-17-12 AT A PRICE OF \$34.1116 LESS BROKER COMMISSION OF \$1.34 AND OTHER CHARGES OF \$0.06 BEAR, STEARNS & CO	-67 000 34.111600	2,284.08	0.00	0.00	-2,106.13	177.95	0.00	177.95
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17 Jul 12 20 Jul 12 Settled	LPL FINL HLDGS INC COM CUSIP: 50212V100 / LPLA LIQUIDNET INC / 1.60 OTHER CHARGES: .07 SOLD 80.00 SHARES 07-17-12 AT A PRICE OF \$34.015 LESS BROKER COMMISSION OF \$1.60 AND OTHER CHARGES OF \$0.07 LIQUIDNET INC	-80 000 34.015000	2,719.53	0.00	0.00	-2,514.78	204.75	0.00	204.75
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Portfolio Statement

JAN 12 31 DEC 12

Account Name: REGENTSTEIN EDWIN BLAIR
Account Number: 2613122

Investment Transaction Detail

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Security Description
Trade Date Asset ID / Ticker
Settle Date Broker / Commission
Trade Status Narrative

Shares/PAR Price
Principal
Transaction Amount
Accrued Interest
Adjustment Amt
Cost
Market
Translation
Realized Gain/Loss
Total

Sales

Equities

17 Jul 12	LPL FINL HLDGS INC COM	-63.000	2,148.88	0.00	0.00	-1,980.39	168.49	0.00	168.49
20 Jul 12	CUSIP 50212V100 / LPLA								
Settled	BEAR STEARNS 57079 / 2.52	34.150000							
	OTHER CHARGES: .05								
	SOLD 63.00 SHARES 07-17-12 AT								
	A PRICE OF \$34.15 LESS BROKER								
	COMMISSION OF \$2.52 AND OTHER								
	CHARGES OF \$0.05 BEAR, STEARNS								
	& CO.								
20 Jul 12	LPL FINL HLDGS INC COM	-7.000	230.12	0.00	0.00	-220.04	10.08	0.00	10.08
25 Jul 12	CUSIP 50212V100 / LPLA								
Settled	LIQUIDNET INC / 14	32.895400							
	OTHER CHARGES: .01								
	SOLD 7.00 SHARES 07-20-12 AT A								
	PRICE OF \$32.8954 LESS BROKER								
	COMMISSION OF \$0.14 AND OTHER								
	CHARGES OF \$0.01 LIQUIDNET INC								
27 Jan 12	MANPOWER INC COM	-551.000	22,915.64	0.00	0.00	-29,527.88	-6,612.24	0.00	-6,612.24
1 Feb 12	CUSIP 56418H100 / MAN								
Settled	ROBERT W. BAIRD & COMPANY INC MILWAUKEE	41.610000							
	USA / 11.02								
	OTHER CHARGES: .45								
	SOLD 551.00 SHARES 01-27-12 AT								
	A PRICE OF \$41.61 LESS BROKER								
	COMMISSION OF \$11.02 AND OTHER								
	CHARGES OF \$0.45 ROBERT W								
	BAIRD & CO INC.								
30 Jan 12	MANPOWER INC COM	-608.000	24,773.94	0.00	0.00	-32,582.49	-7,808.55	0.00	-7,808.55
2 Feb 12	CUSIP 56418H100 / MAN								
Settled	ROBERT W. BAIRD & COMPANY INC MILWAUKEE	40.767400							
	USA / 12.16								
	OTHER CHARGES: .48								
	SOLD 608.00 SHARES 01-30-12 AT								
	A PRICE OF \$40.7674 LESS								
	BROKER COMMISSION OF \$12.16								
	AND OTHER CHARGES OF \$0.48								
	ROBERT W BAIRD & CO INC.								

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Portfolio Statement

JAN 12 3 11 DEC 12

Account Number 2803122
Account Name REGENSTEIN, ADAM BLAIR

Investment Transaction Detail

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Trade Date	Security Description Asset ID / Ticker	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

30 Jan 12	MANPOWER INC COM	-71 000	2,894.45	0.00	0.00	-3,804.86	-910.41	0.00	-910.41
2 Feb 12	CUSIP: 56418H100 / MAN								
Settled	LIQUIDNET INC / 1 42	40.787700							
	OTHER CHARGES .06								
	SOLD 71.00 SHARES 01-30-12 AT								
	A PRICE OF \$40.7877 LESS								
	BROKER COMMISSION OF \$1.42 AND								
	OTHER CHARGES OF \$0.06								
	LIQUIDNET INC								
31 Jan 12	MANPOWER INC COM	-376 000	15,140.02	0.00	0.00	-20,149.70	-5,009.68	0.00	-5,009.68
3 Feb 12	CUSIP: 56418H100 / MAN								
Settled	ROBERT W. BAIRD & COMPANY INC MILWAUKEE	40.286800							
	USA / 7 52								
	OTHER CHARGES .30								
	SOLD 376.00 SHARES 01-31-12 AT								
	A PRICE OF \$40.2868 LESS								
	BROKER COMMISSION OF \$7.52 AND								
	OTHER CHARGES OF \$0.30 ROBERT								
	W. BAIRD & CO INC.								
1 Feb 12	MANPOWER INC COM	-300.000	13,797.60	0.00	0.00	-16,076.89	-2,279.29	0.00	-2,279.29
6 Feb 12	CUSIP: 56418H100 / MAN								
Settled	LIQUIDNET INC / 6 00	46.012900							
	OTHER CHARGES .27								
	SOLD 300.00 SHARES 02-01-12 AT								
	A PRICE OF \$46.0129 LESS								
	BROKER COMMISSION OF \$6.00 AND								
	OTHER CHARGES OF \$0.27								
	LIQUIDNET INC								
1 Feb 12	MANPOWER INC COM	-764.000	35,080.44	0.00	0.00	-40,942.47	-5,862.03	0.00	-5,862.03
6 Feb 12	CUSIP: 56418H100 / MAN								
Settled	ROBERT W. BAIRD & COMPANY INC MILWAUKEE	45.937700							
	USA / 15.28								
	OTHER CHARGES .68								
	SOLD 764.00 SHARES 02-01-12 AT								
	A PRICE OF \$45.9377 LESS								
	BROKER COMMISSION OF \$15.28								
	AND OTHER CHARGES OF \$0.68								
	ROBERT W. BAIRD & CO INC								

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss			
				Accrued Interest				Market	Translation	Total	
Sales											
Equities											
2 May 12 7 May 12 Settled	MASTERCARD INC CL A CUSIP: 57636Q104 / MA GOLDMAN EXECUTING & CLEARING / .30 OTHER CHARGES: .16 SOLD 15 00 SHARES 05-02-12 AT A PRICE OF \$452.23 LESS BROKER COMMISSION OF \$0.30 AND OTHER CHARGES OF \$0.16 SPEAR, LEEDS, & KELLOGG	-15 000 452 230000	6,782.99	0.00	0.00	-6,425.76	357.23	0.00	0.00	357.23	
3 Jan 12 6 Jan 12 Settled	MC DONALDS CORP COM CUSIP: 580135101 / MCD CREDIT SUISSE FIRST BOSTON CORPORATION /40.20 OTHER CHARGES: 3.85 SOLD 2,010 00 SHARES 01-03-12 AT A PRICE OF \$99.6489 LESS BROKER COMMISSION OF \$40.20 AND OTHER CHARGES OF \$3.85 FIRST BOSTON CORP	-2,010 000 99.648900	200,250.24	0.00	0.00	-132,822.69	67,427.55	0.00	0.00	67,427.55	
2 May 12 7 May 12 Settled	MC DONALDS CORP COM CUSIP: 580135101 / MCD GOLDMAN EXECUTING & CLEARING / 4.40 OTHER CHARGES: .49 SOLD 220.00 SHARES 05-02-12 AT A PRICE OF \$97.41 LESS BROKER COMMISSION OF \$4.40 AND OTHER CHARGES OF \$0.49 SPEAR, LEEDS, & KELLOGG	-220 000 97.410000	21,425.31	0.00	0.00	-15,654.13	5,771.18	0.00	0.00	5,771.18	
18 Jul 12 23 Jul 12 Settled	MC DONALDS CORP COM CUSIP: 580135101 / MCD CSI US INSTITUTIONAL DESK / 44.80 OTHER CHARGES: 2.30 SOLD 1,120.00 SHARES 07-18-12 AT A PRICE OF \$91.591 LESS BROKER COMMISSION OF \$44.80 AND OTHER CHARGES OF \$2.30 CSI US INSTITUTIONAL DESK	-1,120 000 91.591000	102,534.82	0.00	0.00	-79,693.73	22,841.09	0.00	0.00	22,841.09	

Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
									Market	Translation	Total

Sales

Equities

10 Feb 12	15 Feb 12	Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR CRAIG HALLUM / 8 72 OTHER CHARGES: .07 SOLD 218.00 SHARES 02-10-12 AT A PRICE OF \$17.350800 BROKER COMMISSION OF \$8.72 AND OTHER CHARGES OF \$0.07 CRAIG HALLUM	-218.000 17.350800	3,773.68	0.00	0.00	-3,439.56	334.12	0.00	334.12
28 Feb 12	2 Mar 12	Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR UBS WARBURG LLC / 7.80 OTHER CHARGES: .07 SOLD 195.00 SHARES 02-28-12 AT A PRICE OF \$19.596400 BROKER COMMISSION OF \$7.80 AND OTHER CHARGES OF \$0.07 WARBURG DILLON READ LLC	-195.000 19.596400	3,813.43	0.00	0.00	-3,076.67	736.76	0.00	736.76
29 Feb 12	5 Mar 12	Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR UBS WARBURG LLC / 2.28 OTHER CHARGES: .02 SOLD 57.00 SHARES 02-29-12 AT A PRICE OF \$19.038300 BROKER COMMISSION OF \$2.28 AND OTHER CHARGES OF \$0.02 WARBURG DILLON READ LLC	-57.000 19.038300	1,082.88	0.00	0.00	-899.33	183.55	0.00	183.55
1 Mar 12	6 Mar 12	Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR UBS WARBURG LLC / 1.20 OTHER CHARGES: .02 SOLD 30.00 SHARES 03-01-12 AT A PRICE OF \$18.901200 BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0.02 WARBURG DILLON READ LLC	-30.000 18.901200	565.82	0.00	0.00	-473.33	92.49	0.00	92.49

ACCOUNT NAME: REGENSTEIN FDN-UMM BLAIR
ACCOUNT NUMBER: 2613122

JAN
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Trade Date	Security Description	Asset ID / Ticker	Broker / Commission	Trade Status	Shares/PA Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
													Realized Gain/Loss

Sales

Equities

2 Mar 12 7 Mar 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR UBS WARBURG LLC / 96 01 OTHER CHARGES: SOLD 24 00 SHARES 03-02-12 AT A PRICE OF \$18 9032 LESS BROKER COMMISSION OF \$0 96 AND OTHER CHARGES OF \$0 01 WARBURG DILLON READ LLC	-24 000 18.903200	452.71	0 00	0 00	-378 67	74 04	0 00	74 04
5 Mar 12 8 Mar 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR UBS WARBURG LLC / 11 16 OTHER CHARGES .09 SOLD 279 00 SHARES 03-05-12 AT A PRICE OF \$17 8031 LESS BROKER COMMISSION OF \$11 16 AND OTHER CHARGES OF \$0 09 WARBURG DILLON READ LLC	-279.000 17.803000	4,955.79	0 00	0 00	-4,402.00	553 79	0 00	553 79
6 Mar 12 9 Mar 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR UBS WARBURG LLC / 7.44 OTHER CHARGES: .06 SOLD 186 00 SHARES 03-06-12 AT A PRICE OF \$17 6038 LESS BROKER COMMISSION OF \$7 44 AND OTHER CHARGES OF \$0.06 WARBURG DILLON READ LLC	-186 000 17.603800	3,266.81	0 00	0.00	-2,934 67	332.14	0 00	332 14
7 Mar 12 12 Mar 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR UBS WARBURG LLC / 7.44 OTHER CHARGES .06 SOLD 186.00 SHARES 03-07-12 AT A PRICE OF \$17 5184 LESS BROKER COMMISSION OF \$7 44 AND OTHER CHARGES OF \$0 06 WARBURG DILLON READ LLC	-186 000 17 518400	3,250.92	0 00	0.00	-2,934 67	316 25	0 00	316 25

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Portfolio Statement

JAN 12 3 12 DEC 12

Account Name: REGENSTEIN, EDNA M. BUSIR
Account Number: 2513122

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest			Market	Translation	

Sales

Equities

8 Mar 12 13 Mar 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR UBS WARBURG LLC / 14 B4 OTHER CHARGES SOLD 371 00 SHARES 03-08-12 AT A PRICE OF \$17 513 LESS BROKER COMMISSION OF \$14 B4 AND OTHER CHARGES OF \$0 12 WARBURG DILLON READ LLC	-371.000 17.513000	6,482.36	0.00	0.00	-5,853.56	628.80	0.00	628.80
9 Mar 12 14 Mar 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR UBS WARBURG LLC / 4.08 OTHER CHARGES SOLD 102 00 SHARES 03-09-12 AT A PRICE OF \$17 8928 LESS BROKER COMMISSION OF \$4 08 AND OTHER CHARGES OF \$0.04 WARBURG DILLON READ LLC	-102.000 17.892800	1,820.95	0.00	0.00	-1,609.33	211.62	0.00	211.62
28 Mar 12 2 Apr 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR LIQUIDNET INC / 7 00 OTHER CHARGES SOLD 350.00 SHARES 03-28-12 AT A PRICE OF \$19 3783 LESS BROKER COMMISSION OF \$7 00 AND OTHER CHARGES OF \$0.16 LIQUIDNET INC	-350.000 19.378300	6,775.25	0.00	0.00	-5,522.23	1,253.02	0.00	1,253.02
17 Apr 12 20 Apr 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR RAYMOND JAMES / 3.08 OTHER CHARGES SOLD 77 00 SHARES 04-17-12 AT A PRICE OF \$20 322 LESS BROKER COMMISSION OF \$3 08 AND OTHER CHARGES OF \$0 04 RAYMOND, JAMES	-77.000 20.322000	1,561.67	0.00	0.00	-1,214.89	346.78	0.00	346.78

Portfolio Statement

JAN 12 3 11 DEC 12

Account Number 2613122
Account Name REGENSTEIN EDWARD BLAIR

Investment Transaction Detail

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Trade Date	Security Description	Asset ID / Ticker	Broker / Commission	Trade Status	Narrative	Shares/PAR Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
												Market	Translation	

Sales

Equities

18 Apr 12	MONOLITHIC PWR SYS INC COM					-257.000	5,097.48		0.00	0.00	-4,054.89	1,042.59	0.00	1,042.59
23 Apr 12	CUSIP: 609839105 / MPWR													
Settled	RAYMOND JAMES / 10.28					19.875000								
	OTHER CHARGES													
	SOLD 257.00 SHARES 04-18-12 AT													
	A PRICE OF \$19.875 LESS BROKER													
	COMMISSION OF \$10.28 AND OTHER													
	CHARGES OF \$0.12 RAYMOND,													
	JAMES													

18 Apr 12	MONOLITHIC PWR SYS INC COM					-230.000	4,578.85		0.00	0.00	-3,628.89	949.96	0.00	949.96
23 Apr 12	CUSIP: 609839105 / MPWR													
Settled	LIQUIDNET INC / 4.60					19.928500								
	OTHER CHARGES													
	SOLD 230.00 SHARES 04-18-12 AT													
	A PRICE OF \$19.9285 LESS													
	BROKER COMMISSION OF \$4.60 AND													
	OTHER CHARGES OF \$0.11													
	LIQUIDNET INC													

18 Apr 12	MONOLITHIC PWR SYS INC COM					-24.000	474.58		0.00	0.00	-378.67	95.91	0.00	95.91
23 Apr 12	CUSIP: 609839105 / MPWR													
Settled	AQUA SECURITIES LP / .48					19.795000								
	OTHER CHARGES													
	SOLD 24.00 SHARES 04-18-12 AT													
	A PRICE OF \$19.785 LESS BROKER													
	COMMISSION OF \$0.48 AND OTHER													
	CHARGES OF \$0.02 AQUA													
	SECURITIES LP													

19 Apr 12	MONOLITHIC PWR SYS INC COM					-109.000	2,183.43		0.00	0.00	-1,719.78	463.65	0.00	463.65
24 Apr 12	CUSIP: 609839105 / MPWR													
Settled	BEAR STEARNS 57078 / 2.18					20.051900								
	OTHER CHARGES													
	SOLD 109.00 SHARES 04-19-12 AT													
	A PRICE OF \$20.0519 LESS													
	BROKER COMMISSION OF \$2.18 AND													
	OTHER CHARGES OF \$0.05 BEAR,													
	STEARNS & CO.													

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Portfolio Statement

Account Number 2613172

Account Name REGENSTEIN FDN:WM BLAIR

JAN 12

31 DEC 12

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	

Sales

Equities

20 Apr 12 25 Apr 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR BEAR STEARNS 57079 / 5.44 OTHER CHARGES 12 SOLD 272.00 SHARES 04-20-12 AT A PRICE OF \$19.52 LESS BROKER COMMISSION OF \$5.44 AND OTHER CHARGES OF \$0.12 BEAR, STEARNS & CO.	-272.000 19.520000	5,303.88	0.00	0.00	-4,291.56	1,012.32	0.00
23 Apr 12 26 Apr 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR CREDIT SUISSE FIRST BOSTON CORPORATION 17.54 OTHER CHARGES: .16 SOLD 377.00 SHARES 04-23-12 AT A PRICE OF \$18.9386 LESS BROKER COMMISSION OF \$7.54 AND OTHER CHARGES OF \$0.16 FIRST BOSTON CORP.	-377.000 18.938600	7,132.15	0.00	0.00	-5,948.23	1,183.92	0.00
24 Apr 12 27 Apr 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR CREDIT SUISSE FIRST BOSTON CORPORATION 14.98 OTHER CHARGES: 11 SOLD 249.00 SHARES 04-24-12 AT A PRICE OF \$19.2244 LESS BROKER COMMISSION OF \$4.98 AND OTHER CHARGES OF \$0.11 FIRST BOSTON CORP.	-249.000 19.224400	4,781.79	0.00	0.00	-3,928.67	853.12	0.00
25 Apr 12 30 Apr 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR AQUA SECURITIES LP / 2.14 OTHER CHARGES: 05 SOLD 107.00 SHARES 04-25-12 AT A PRICE OF \$19.325 LESS BROKER COMMISSION OF \$2.14 AND OTHER CHARGES OF \$0.05 AQUA SECURITIES LP	-107.000 19.325000	2,065.59	0.00	0.00	-1,688.22	377.37	0.00
							377.37	0.00

◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

25 Apr 12 30 Apr 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR CREDIT SUISSE FIRST BOSTON CORPORATION / 9 08 OTHER CHARGES: 20 SOLD 454 00 SHARES 04-25-12 AT A PRICE OF \$19 3298 LESS BROKER COMMISSION OF \$9 08 AND OTHER CHARGES OF \$0.20 FIRST BOSTON CORP	-454 000 19 329800	8,766.45	0.00	0.00	-7,163.12	1,603.33	0.00	1,603.33
26 Apr 12 1 May 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR OPPENHEIMER AND COMPANY / 11.16 OTHER CHARGES: .13 SOLD 279 00 SHARES 04-26-12 AT A PRICE OF \$19 88 LESS BROKER COMMISSION OF \$11 16 AND OTHER CHARGES OF \$0 13 FAHNESTOCK & CO.	-279 000 19 880000	5,535.23	0.00	0.00	-4,402.00	1,133.23	0.00	1,133.23
27 Apr 12 2 May 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR OPPENHEIMER AND COMPANY / 15 00 OTHER CHARGES: .18 SOLD 375 00 SHARES 04-27-12 AT A PRICE OF \$20 3171 LESS BROKER COMMISSION OF \$15.00 AND OTHER CHARGES OF \$0.18 FAHNESTOCK & CO	-375 000 20 317100	7,603.73	0.00	0.00	-5,916.67	1,687.06	0.00	1,687.06
1 May 12 4 May 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR BEAR STEARNS 57079 / 9 32 OTHER CHARGES: .12 SOLD 233 00 SHARES 05-01-12 AT A PRICE OF \$21 6321 LESS BROKER COMMISSION OF \$9 32 AND OTHER CHARGES OF \$0 12 BEAR, STEARNS & CO.	-233 000 21 632100	5,030.84	0.00	0.00	-3,676.22	1,354.62	0.00	1,354.62

Portfolio Statement

JAN 12 3 11 DEC 12

ACCOUNT NUMBER 2813 127
ACCOUNT NAME REGENSTEIN EDU WM BLAIR

Investment Transaction Detail

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Security Description
Trade Date Asset ID / Ticker
Settle Date Broker / Commission
Trade Status Narrative

Shares/PA
Price
Principal
Transaction Amount
Accrued Interest
Adjustment Amt
Cost
Market
Translation
Total
Realized Gain/Loss

Sales

Equities

2 May 12	MONOLITHIC PWR SYS INC COM	-178 000	3,790.42	0 00	0 00	-2,808.45	981.97	0 00	981.97
7 May 12	CUSIP 609839105 / MPWR								
Settled	LIQUIDNET INC / 3 56	21.315000							
	OTHER CHARGES .09								
	SOLD 178.00 SHARES 05-02-12 AT								
	A PRICE OF \$21.315 LESS BROKER								
	COMMISSION OF \$3.56 AND OTHER								
	CHARGES OF \$0.09 LIQUIDNET INC								
2 May 12	MONOLITHIC PWR SYS INC COM	-414 000	8,787.28	0 00	0 00	-6,532.00	2,255.28	0 00	2,255.28
7 May 12	CUSIP 609839105 / MPWR								
Settled	BEAR STEARNS 57079 / 8.28	21.245800							
	OTHER CHARGES .20								
	SOLD 414.00 SHARES 05-02-12 AT								
	A PRICE OF \$21.2458 LESS								
	BROKER COMMISSION OF \$8.28 AND								
	OTHER CHARGES OF \$0.20 BEAR,								
	STEARNS & CO								
3 May 12	MONOLITHIC PWR SYS INC COM	-196 000	4,159.82	0 00	0 00	-3,092.45	1,067.37	0 00	1,067.37
8 May 12	CUSIP 609839105 / MPWR								
Settled	BEAR STEARNS 57079 / 3.92	21.244100							
	OTHER CHARGES .10								
	SOLD 196.00 SHARES 05-03-12 AT								
	A PRICE OF \$21.2441 LESS								
	BROKER COMMISSION OF \$3.92 AND								
	OTHER CHARGES OF \$0.10 BEAR,								
	STEARNS & CO.								
4 May 12	MONOLITHIC PWR SYS INC COM	-249 000	5,159.09	0 00	0 00	-3,928.67	1,230.42	0 00	1,230.42
9 May 12	CUSIP 609839105 / MPWR								
Settled	BEAR STEARNS 57079 / 4.98	20.739700							
	OTHER CHARGES .12								
	SOLD 249.00 SHARES 05-04-12 AT								
	A PRICE OF \$20.7397 LESS								
	BROKER COMMISSION OF \$4.98 AND								
	OTHER CHARGES OF \$0.12 BEAR,								
	STEARNS & CO.								

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◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Status Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	

Sales

Equities

31 Jul 12 3 Aug 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR LIQUIDNET INC / 13 72 OTHER CHARGES .30 SOLD 686.00 SHARES 07-31-12 AT A PRICE OF \$19 1963 LESS BROKER COMMISSION OF \$13.72 AND OTHER CHARGES OF \$0 30 LIQUIDNET INC	-686.000 19.196300	13,154.64	0.00	0.00	-10,823.56	2,331.08	0.00	2,331.08
31 Jul 12 3 Aug 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR CRAIG HALLUM / 15.76 OTHER CHARGES .17 SOLD 394.00 SHARES 07-31-12 AT A PRICE OF \$19 255 LESS BROKER COMMISSION OF \$15.76 AND OTHER CHARGES OF \$0 17 CRAIG HALLUM	-394.000 19.255000	7,570.54	0.00	0.00	-6,216.45	1,354.09	0.00	1,354.09
28 Aug 12 31 Aug 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR CREDIT SUISSE FIRST BOSTON CORPORATION /22.42 OTHER CHARGES .57 SOLD 1,121 00 SHARES 08-28-12 AT A PRICE OF \$22.4705 LESS BROKER COMMISSION OF \$22.42 AND OTHER CHARGES OF \$0 57 FIRST BOSTON CORP.	-1,121.000 22.470500	25,166.44	0.00	0.00	-17,686.90	7,479.54	0.00	7,479.54
29 Aug 12 4 Sep 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR CREDIT SUISSE FIRST BOSTON CORPORATION /4 28 OTHER CHARGES .11 SOLD 214 00 SHARES 08-29-12 AT A PRICE OF \$21 9642 LESS BROKER COMMISSION OF \$4 28 AND OTHER CHARGES OF \$0.11 FIRST BOSTON CORP	-214.000 21.964200	4,695.95	0.00	0.00	-3,376.45	1,319.50	0.00	1,319.50

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Status Narrative	Shares/PA Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest			Market	Translation	

Sales

Equities

30 Aug 12 5 Sep 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR CREDIT SUISSE FIRST BOSTON CORPORATION /1 12 OTHER CHARGES: .03 SOLD 56 00 SHARES 08-30-12 AT A PRICE OF \$21 5369 LESS BROKER COMMISSION OF \$1.12 AND OTHER CHARGES OF \$0.03 FIRST BOSTON CORP	-56 000 21 536900	1,204.92	0.00	0.00	-883.56	321.36	0.00	321.36
31 Aug 12 6 Sep 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR LIQUIDNET INC / 6.62 OTHER CHARGES: .16 SOLD 331 00 SHARES 08-31-12 AT A PRICE OF \$21 548 LESS BROKER COMMISSION OF \$6.62 AND OTHER CHARGES OF \$0.16 LIQUIDNET INC	-331.000 21.548000	7,125.61	0.00	0.00	-5,222.45	1,903.16	0.00	1,903.16
31 Aug 12 6 Sep 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR CREDIT SUISSE FIRST BOSTON CORPORATION /1 52 OTHER CHARGES: .04 SOLD 76 00 SHARES 08-31-12 AT A PRICE OF \$21 5636 LESS BROKER COMMISSION OF \$1.52 AND OTHER CHARGES OF \$0.04 FIRST BOSTON CORP	-76 000 21.563600	1,637.27	0.00	0.00	-1,199.11	438.16	0.00	438.16
4 Sep 12 7 Sep 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR LIQUIDNET INC / 5.88 OTHER CHARGES: .14 SOLD 294.00 SHARES 09-04-12 AT A PRICE OF \$20 2668 LESS BROKER COMMISSION OF \$5.88 AND OTHER CHARGES OF \$0.14 LIQUIDNET INC	-294.000 20 266800	5,952.42	0.00	0.00	-4,638.67	1,313.75	0.00	1,313.75

Account number 2613122

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Sales

Equities

	4 Sep 12	7 Sep 12	Settled		9,185.50	0.00	-7,194.67	1,990.83	0.00	1,990.83
				MONOLITHIC PWR SYS INC COM	-456.000					
				CUSIP 609839105 / MPWR						
				CREDIT SUISSE FIRST BOSTON CORPORATION	20 164100					
				/9 12						
				OTHER CHARGES- .21						
				SOLD 456 00 SHARES 09-04-12 AT						
				A PRICE OF \$20 1641 LESS						
				BROKER COMMISSION OF \$9 12 AND						
				OTHER CHARGES OF \$0 21 FIRST						
				BOSTON CORP						

5 Sep 12	MONOLITHIC PWR SYS INC COM	-133,000	2,683.80	0.00	-2,098.45	585.35	585.35
10 Sep 12	CUSIP 609839105 / MPWR						
Settled	CRAIG HALLUM / 5 32	20,219,400					
	OTHER CHARGES .06						
	SOLD 133.00 SHARES 09-05-12 AT						
	A PRICE OF \$20.2194 LESS						
	BROKER COMMISSION OF \$5.32 AND						
	OTHER CHARGES OF \$0.06 CRAIG						
	HALLUM						

5 Sep 12	10 Sep 12	Settled	MONOLITHIC PWR SYS INC COM	-91 000	1,840 28	0 00	-1,435.78	404 50	0 00	404.50
			CUSIP 609839105 / MPWR							
			CREDIT SUISSE FIRST BOSTON CORPORATION	20.243400						
			/1.82							
			OTHER CHARGES 05							
			SOLD 91 00 SHARES 09-05-12 AT							
			A PRICE OF \$20 2434 LESS							
			BROKER COMMISSION OF \$1 82 AND							
			OTHER CHARGES OF \$0 05 FIRST							
			BOSTON CORP.							

	0.00	-5,143.56	1,664.53	0.00	1,664.53
6 Sep 12 11 Sep 12 Settled	MONOLITHIC PWR SYS INC COM CUSIP 609839105 / MPWR CREDIT SUISSE FIRST BOSTON CORPORATION /3 26	-325.000 20 894200	6,808.09	0.00	
	OTHER CHARGES: SOLD 326.00 SHARES 09-06-12 AT A PRICE OF \$20 8942 LESS BROKER COMMISSION OF \$3 26 AND OTHER CHARGES OF \$0.16 FIRST BOSTON CORP.				

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Equities

7 Sep 12	12 Sep 12	Settled	MONOLITHIC PWR SYS INC COM	-163.000	3,430.78	0.00	0.00	-2,571.78	859.00	859.00
			CUSIP: 609839105 / MPWR							
			CREDIT SUISSE FIRST BOSTON CORPORATION	21 058200						
			/1 63							
			OTHER CHARGES .08							
			SOLD 163.00 SHARES 09-07-12 AT							
			A PRICE OF \$21 0582 LESS							
			BROKER COMMISSION OF \$1.63 AND							
			OTHER CHARGES OF \$0.08 FIRST							
			BOSTON CORP							

10 Sep 12	MONOLITHIC PWR SYS INC COM	-57,000	1,194.86	0.00	-899.33	295.53
13 Sep 12	CUSIP: 609839105 / MPWR					
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION /1.14	20 982900				
	OTHER CHARGES: .03					
	SOLD 57 00 SHARES 09-10-12 AT					
	A PRICE OF \$20 9829 LESS					
	BROKER COMMISSION OF \$1 14 AND					
	OTHER CHARGES OF \$0 03 FIRST					
	BOSTON CORP.					

11 Sep 12	14 Sep 12								
		MONOLITHIC PWR SYS INC COM		-37.000	776.79	0.00	-583.78	193.01	193.01
		CUSIP: 609839105 / MPWR							
		CREDIT SUISSE FIRST BOSTON CORPORATION		21.014900					
		/ 74							
		OTHER CHARGES: .02							
		SOLD 37.00 SHARES 09-11-12 AT							
		A PRICE OF \$21 0149 LESS							
		BROKER COMMISSION OF \$0.74 AND							
		OTHER CHARGES OF \$0.02 FIRST							
		BOSTON CORP							

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Portfolio Statement

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Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Principal	Transaction Amount	Cost	Market	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price		Accrued Interest			
Trade Status	Broker / Commission Narrative						Total
Sales							
Equities							
12 Sep 12	MONOLITHIC PWR SYS INC COM	-64 000	1,336 61	0 00	-1,009 78	326 83	326.83
17 Sep 12	CUSIP: 609839105 / MPWR						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 1 28	20 905000					
	OTHER CHARGES: .03						
	SOLD 64 00 SHARES 09-12-12 AT A PRICE OF \$20 905 LESS BROKER COMMISSION OF \$1.28 AND OTHER CHARGES OF \$0 03 FIRST BOSTON CORP						
13 Sep 12	MONOLITHIC PWR SYS INC COM	-60 000	1,258 77	0 00	-946 66	312.11	312.11
18 Sep 12	CUSIP: 609839105 / MPWR						
Settled	LIQUIDNET INC / 1.20	21.0000000					
	OTHER CHARGES: .03						
	SOLD 60 00 SHARES 09-13-12 AT A PRICE OF \$21 00 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$0 03 LIQUIDNET INC						
13 Sep 12	MONOLITHIC PWR SYS INC COM	-106 000	2,215 83	0 00	-1,672.44	543 39	543 39
18 Sep 12	CUSIP: 609839105 / MPWR						
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 2.12	20 924500					
	OTHER CHARGES: .05						
	SOLD 106 00 SHARES 09-13-12 AT A PRICE OF \$20 9245 LESS BROKER COMMISSION OF \$2 12 AND OTHER CHARGES OF \$0.05 FIRST BOSTON CORP.						
14 Sep 12	MONOLITHIC PWR SYS INC COM	-76 000	1,619 96	0 00	-1,199.11	420 85	420 85
19 Sep 12	CUSIP: 609839105 / MPWR						
Settled	LIQUIDNET INC / 1 52	21.335800					
	OTHER CHARGES: .04						
	SOLD 76 00 SHARES 09-14-12 AT A PRICE OF \$21 3358 LESS BROKER COMMISSION OF \$1 52 AND OTHER CHARGES OF \$0.04 LIQUIDNET INC						

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◆ Investment Transaction Detail

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Trade Date	Trade Status	Security Description
Settle Date	Broker / Commission	Asset ID / Ticker
Trade Status	Narrative	

Realized Gain/Loss

Shares/PAR	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Price	Principal	Accrued Interest				

Sales

Equities

2 May 12 7 May 12 Settled	NETAPP INC COM STK CUSIP: 64110D104 / NTAP GOLDMAN EXECUTING & CLEARING / 4 40 OTHER CHARGES: 20 SOLD 220.00 SHARES 05-02-12 AT A PRICE OF \$39.6945 LESS BROKER COMMISSION OF \$4.40 AND OTHER CHARGES OF \$0.20 SPEAR, LEEDS, & KELLOGG	-220 000 39 694500	8,728 19	0 00	0 00	-7,701 20	1,026.99	0 00	1,026 99
21 Jun 12 26 Jun 12 Settled	NETAPP INC COM STK CUSIP: 64110D104 / NTAP BERNSTEIN, SANFORD C. & CO / 47 60 OTHER CHARGES: 80 SOLD 1,190 00 SHARES 06-21-12 AT A PRICE OF \$29.7891 LESS BROKER COMMISSION OF \$47 60 AND OTHER CHARGES OF \$0.80 BERNSTEIN, SANFORD C & CO INC	-1,190 000 29 789100	35,400 63	0 00	0 00	-41,656 51	-6,255 88	0 00	-6,255 88
27 Jun 12 2 Jul 12 Settled	NETAPP INC COM STK CUSIP: 64110D104 / NTAP LIQUIDNET INC / 7 58 OTHER CHARGES: 26 SOLD 379.00 SHARES 06-27-12 AT A PRICE OF \$29.725 LESS BROKER COMMISSION OF \$7.58 AND OTHER CHARGES OF \$0.26 LIQUIDNET INC	-379 000 28 725000	11,257 94	0 00	0 00	-13,267 07	-2,009 13	0 00	-2,009 13
27 Jun 12 2 Jul 12 Settled	NETAPP INC COM STK CUSIP: 64110D104 / NTAP CANACORO ADAMS INC / 122.04 OTHER CHARGES: 2.06 SOLD 3,051.00 SHARES 06-27-12 AT A PRICE OF \$30.00 LESS BROKER COMMISSION OF \$122.04 AND OTHER CHARGES OF \$2.06 CANACORO ADAMS INC	-3,051 000 30.000000	91,405 90	0 00	0 00	-106,801 68	-15,395.78	0 00	-15,395 78

Northern Trust

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Portfolio Statement

JAN 12 3 10 PM EST

ACCOUNT NUMBER 2613122
ACCOUNT NAME REGENSTEIN FDN VNM BLAIR

Investment Transaction Detail

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Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price		Accrued Interest						
Trade Status	Broker / Commission Narrative									

Sales

Equities

21 Feb 12	NXSTAGE MED INC COM STK	-548 000	11,442.25	0.00	0.00	-9,570.96	1,871.29	0.00	0.00	1,871.29
24 Feb 12	CUSIP: 67072V103 / NXTM									
Settled	LIQUIDNET INC / 10.96	20 900400								
	OTHER CHARGES .21									
	SOLD 548 00 SHARES 02-21-12 AT									
	A PRICE OF \$20 9004 LESS									
	BROKER COMMISSION OF \$10.96									
	AND OTHER CHARGES OF \$0.21									
	LIQUIDNET INC									
22 Feb 12	NXSTAGE MED INC COM STK	-615 000	12,608.01	0.00	0.00	-10,741.14	1,866.87	0.00	0.00	1,866.87
24 Feb 12	CUSIP: 67072V103 / NXTM									
Settled	LIQUIDNET INC / 12.30	20 521200								
	OTHER CHARGES .23									
	SOLD 615 00 SHARES 02-22-12 AT									
	A PRICE OF \$20 5212 LESS									
	BROKER COMMISSION OF \$12.30									
	AND OTHER CHARGES OF \$0.23									
	LIQUIDNET INC									
22 Feb 12	NXSTAGE MED INC COM STK	-86 000	1,778.23	0.00	0.00	-1,502.01	276.22	0.00	0.00	276.22
27 Feb 12	CUSIP: 67072V103 / NXTM									
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	20 697500								
	/1.72									
	OTHER CHARGES .04									
	SOLD 86 00 SHARES 02-22-12 AT									
	A PRICE OF \$20 6975 LESS									
	BROKER COMMISSION OF \$1.72 AND									
	OTHER CHARGES OF \$0.04 FIRST									
	BOSTON CORP.									
23 Feb 12	NXSTAGE MED INC COM STK	-101 000	2,068.37	0.00	0.00	-1,763.99	304.38	0.00	0.00	304.38
28 Feb 12	CUSIP: 67072V103 / NXTM									
Settled	GOLDMAN EXECUTING & CLEARING / 2.02	20 499300								
	OTHER CHARGES .04									
	SOLD 101 00 SHARES 02-23-12 AT									
	A PRICE OF \$20 4993 LESS									
	BROKER COMMISSION OF \$2.02 AND									
	OTHER CHARGES OF \$0.04 SPEAR,									
	LEEDS, & KELLOGG									

Northern Trust

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Portfolio Statement

JAN 12 31 DEC 12

Account Number 2613 12
Account Name REGENSTEIN EDWIN BLAIR

Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount		Adjustment Amt	Cost	Market		Realized Gain/Loss	
						Accrued Interest	Interest			Translation	Total		

Sales

Equities

2 May 12	7 May 12	Settled	NXSTAGE MED INC COM STK CUSIP 67072V103 / NXTM GOLDMAN EXECUTING & CLEARING / 7 00 OTHER CHARGES: 14 SOLD 350 00 SHARES 05-02-12 AT A PRICE OF \$17 0843 LESS BROKER COMMISSION OF \$7 00 AND OTHER CHARGES OF \$0.14 SPEAR, LEEDS, & KELLOGG	-350.000 17.084300	5,972.37	0.00	0.00	0.00	-6,112.84	-140.47	0.00	0.00	-140.47
2 May 12	7 May 12	Settled	OCCIDENTAL PETROLEUM CORP CUSIP 674599105 / OXY GOLDMAN EXECUTING & CLEARING / 2 40 OTHER CHARGES: .25 SOLD 120.00 SHARES 05-02-12 AT A PRICE OF \$92 35 LESS BROKER COMMISSION OF \$2 40 AND OTHER CHARGES OF \$0 25 SPEAR, LEEDS, & KELLOGG	-120.000 92.350000	11,079.35	0.00	0.00	0.00	-10,575.58	503.77	0.00	0.00	503.77
6 Jul 12	11 Jul 12	Settled	OCCIDENTAL PETROLEUM CORP CUSIP 674599105 / OXY MERRILL PROFESSIONAL CLEARING CORP / 24 00 OTHER CHARGES: 1.15 SOLD 600 00 SHARES 07-06-12 AT A PRICE OF \$85 3042 LESS BROKER COMMISSION OF \$24 00 AND OTHER CHARGES OF \$1 15 MERRILL PROFESSIONAL CLEARING	-600.000 85.304200	51,157.37	0.00	0.00	0.00	-52,877.92	-1,720.55	0.00	0.00	-1,720.55
5 Nov 12	8 Nov 12	Settled	OCCIDENTAL PETROLEUM CORP CUSIP 674599105 / OXY LIQUIDNET INC / 13 42 OTHER CHARGES: 1.17 SOLD 671 00 SHARES 11-05-12 AT A PRICE OF \$77 7886 LESS BROKER COMMISSION OF \$13 42 AND OTHER CHARGES OF \$1.17 LIQUIDNET INC	-671.000 77.788600	52,181.56	0.00	0.00	0.00	-59,135.14	-6,953.58	0.00	0.00	-6,953.58

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 13

Investment Transaction Detail

		Security Description		Transaction Amount		Realized Gain/Loss	
Trade Date	Settle Date	Asset ID / Ticker	Broker / Commission	Principal	Accrued Interest	Adjustment Amt	Cost
Trade Status		Narrative					

Sales

Equities

Trade Date	Settle Date	Trade Status	Security Description	Shares/PA Price	Principal	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
5 Nov 12	8 Nov 12	Settled	OCCIDENTAL PETROLEUM CORP CUSIP: 674599105 / OXY SIMMONS & COMPANY INTL / 41.67 OTHER CHARGES: 2.43 SOLD 1,389.00 SHARES 11-05-12 AT A PRICE OF \$77.9546 LESS BROKER COMMISSION OF \$41.67 AND OTHER CHARGES OF \$2.43 SIMMONS & COMPANY INTL.	-1,389.000 77 954600	108,234.84	0.00	0.00	-122,412.37	-14,177.53	0.00	-14,177.53
2 May 12	7 May 12	Settled	PANDORA MEDIA INC CUSIP: 698354107 / P GOLDMAN EXECUTING & CLEARING / 5.80 OTHER CHARGES: .06 SOLD 290.00 SHARES 05-02-12 AT A PRICE OF \$8.77 LESS BROKER COMMISSION OF \$5.80 AND OTHER CHARGES OF \$0.06 SPEAR, LEEDS, & KELLOGG	-290.000 8 770000	2,537.44	0.00	0.00	-2,484.22	53.22	0.00	53.22
5 Sep 12	10 Sep 12	Settled	PANDORA MEDIA INC CUSIP: 698354107 / P LIQUIDNET INC / 9.26 OTHER CHARGES: .13 SOLD 463.00 SHARES 09-05-12 AT A PRICE OF \$12.145 LESS BROKER COMMISSION OF \$9.26 AND OTHER CHARGES OF \$0.13 LIQUIDNET INC	-463.000 12.145000	5,613.75	0.00	0.00	-4,199.57	1,414.18	0.00	1,414.18
5 Sep 12	10 Sep 12	Settled	PANDORA MEDIA INC CUSIP: 698354107 / P PACIFIC CREST SECURITIES / 31.44 OTHER CHARGES: .22 SOLD 786.00 SHARES 09-05-12 AT A PRICE OF \$12.117 LESS BROKER COMMISSION OF \$31.44 AND OTHER CHARGES OF \$0.22 APACIFIC CREST SERVICES	-786.000 12 117000	9,492.30	0.00	0.00	-7,129.30	2,363.00	0.00	2,363.00

Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price		Accrued Interest					
Trade Status	Broker / Commission Narrative								Total

Sales

Equities

5 Dec 12	PANDORA MEDIA INC	-6,920,000	54,709.67	0.00	0.00	-60,817.02	-6,107.35	0.00	-6,107.35
10 Dec 12	CUSIP 698354107 / P	7,926,200							
Settled	OPPENHEIMER AND COMPANY / 138 40								
	OTHER CHARGES: 1.23								
	SOLD 6,920.00 SHARES 12-05-12								
	AT A PRICE OF \$7,926.20								
	BROKER COMMISSION OF \$138.40								
	AND OTHER CHARGES OF \$1.23								
	FAHNESTOCK & CO.								
15 Mar 12	POLYPORE INTL INC COM	-73,000	2,737.05	0.00	0.00	-3,696.43	-959.38	0.00	-959.38
20 Mar 12	CUSIP 73179V103 / PPO	37,534,500							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /								
	2.92								
	OTHER CHARGES .05								
	SOLD 73.00 SHARES 03-15-12 AT								
	A PRICE OF \$37,534.50								
	BROKER COMMISSION OF \$2.92 AND								
	OTHER CHARGES OF \$0.05 MERRILL								
	LYNCH, PIERCE, FENNER								
16 Mar 12	POLYPORE INTL INC COM	-157,000	5,718.67	0.00	0.00	-7,949.86	-2,231.19	0.00	-2,231.19
21 Mar 12	CUSIP 73179V103 / PPO	36,465,300							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /								
	6.28								
	OTHER CHARGES .10								
	SOLD 157.00 SHARES 03-16-12 AT								
	A PRICE OF \$36,465.30								
	BROKER COMMISSION OF \$6.28 AND								
	OTHER CHARGES OF \$0.10 MERRILL								
	LYNCH, PIERCE, FENNER								
19 Mar 12	POLYPORE INTL INC COM	-201,000	7,089.42	0.00	0.00	-10,177.84	-3,089.42	0.00	-3,089.42
22 Mar 12	CUSIP 73179V103 / PPO	35,306,400							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /								
	8.04								
	OTHER CHARGES: .13								
	SOLD 201.00 SHARES 03-19-12 AT								
	A PRICE OF \$35,306.40								
	BROKER COMMISSION OF \$8.04 AND								
	OTHER CHARGES OF \$0.13 MERRILL								
	LYNCH, PIERCE, FENNER								

Portfolio Statement

1 JAN 13 31 DEC 12

Account Number 2635122
Account Name REGENSTEIN FDN WWS BEAR

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

2 Apr 12 5 Apr 12 Settled	POLYPORE INTL INC COM CUSIP: 73179V103 / PPO BERNSTEIN, SANFORD C & CO / 16.00 OTHER CHARGES .32 SOLD 400.00 SHARES 04-02-12 AT A PRICE OF \$35.5373 LESS BROKER COMMISSION OF \$16.00 AND OTHER CHARGES OF \$0.32 BERNSTEIN, SANFORD C & CO INC	-400.000 35.537300	14,198.60	0.00	0.00	-20,254.41	-6,055.81	0.00	-6,055.81
2 Apr 12 5 Apr 12 Settled	POLYPORE INTL INC COM CUSIP: 73179V103 / PPO LIQUIDNET INC / 6.00 OTHER CHARGES .24 SOLD 300.00 SHARES 04-02-12 AT A PRICE OF \$35.5124 LESS BROKER COMMISSION OF \$6.00 AND OTHER CHARGES OF \$0.24 LIQUIDNET INC	-300.000 35.512400	10,647.48	0.00	0.00	-15,190.81	-4,543.33	0.00	-4,543.33
3 Apr 12 9 Apr 12 Settled	POLYPORE INTL INC COM CUSIP: 73179V103 / PPO ROBERT W BAIRD & COMPANY INC MILWAUKEE USA / 4.00 OTHER CHARGES .16 SOLD 200.00 SHARES 04-03-12 AT A PRICE OF \$35.5082 LESS BROKER COMMISSION OF \$4.00 AND OTHER CHARGES OF \$0.16 ROBERT W BAIRD & CO INC	-200.000 35.508200	7,097.48	0.00	0.00	-10,127.21	-3,029.73	0.00	-3,029.73
3 Apr 12 9 Apr 12 Settled	POLYPORE INTL INC COM CUSIP: 73179V103 / PPO ROBERT W BAIRD & COMPANY INC MILWAUKEE USA / 20.00 OTHER CHARGES .40 SOLD 500.00 SHARES 04-03-12 AT A PRICE OF \$35.5117 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.40 ROBERT W BAIRD & CO INC.	-500.000 35.511700	17,735.45	0.00	0.00	-25,318.02	-7,582.57	0.00	-7,582.57

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Portfolio Statement

JAN 12 3 12 DEC 12

Account Number 2615122
Account Name REGENSTEIN FDN VM BLAR

Investment Transaction Detail

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Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price		Accrued Interest						
Trade Status	Narrative									

Sales

Equities

2 May 12	POLYPORE INTL INC COM	-140.000	5,415.07	0.00	0.00	-7,089.04	-1,673.97	0.00		-1,673.97
7 May 12	CUSIP: 73179V103 / PPO									
Settled	GOLDMAN EXECUTING & CLEARING / 2 80	38.700000								
	OTHER CHARGES: 13									
	SOLD 140.00 SHARES 05-02-12 AT									
	A PRICE OF \$38.70 LESS BROKER									
	COMMISSION OF \$2.80 AND OTHER									
	CHARGES OF \$0.13 SPEAR, LEEDS,									
	& KELLOGG									
24 May 12	POLYPORE INTL INC COM	-512.000	18,680.87	0.00	0.00	-25,925.65	-7,244.78	0.00		-7,244.78
30 May 12	CUSIP: 73179V103 / PPO									
Settled	SCOTT & STRINGFELLOW INVESTMENT / 20.48	36.526800								
	OTHER CHARGES: 42									
	SOLD 512.00 SHARES 05-24-12 AT									
	A PRICE OF \$36.5268 LESS									
	BROKER COMMISSION OF \$20.48									
	AND OTHER CHARGES OF \$0.42									
	SCOTT STRINGFELLOW INVESTMENTS									
25 May 12	POLYPORE INTL INC COM	-350.000	12,890.95	0.00	0.00	-17,722.61	-4,831.66	0.00		-4,831.66
31 May 12	CUSIP: 73179V103 / PPO									
Settled	SCOTT & STRINGFELLOW INVESTMENT / 14.00	36.872100								
	OTHER CHARGES: 29									
	SOLD 350.00 SHARES 05-25-12 AT									
	A PRICE OF \$36.8721 LESS									
	BROKER COMMISSION OF \$14.00									
	AND OTHER CHARGES OF \$0.29									
	SCOTT STRINGFELLOW INVESTMENTS									
29 May 12	POLYPORE INTL INC COM	-416.000	15,967.18	0.00	0.00	-21,064.59	-5,097.41	0.00		-5,097.41
1 Jun 12	CUSIP: 73179V103 / PPO									
Settled	SCOTT & STRINGFELLOW INVESTMENT / 16.64	38.423500								
	OTHER CHARGES: 36									
	SOLD 416.00 SHARES 05-29-12 AT									
	A PRICE OF \$38.4235 LESS									
	BROKER COMMISSION OF \$16.64									
	AND OTHER CHARGES OF \$0.36									
	SCOTT STRINGFELLOW INVESTMENTS									

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Portfolio Statement

JAN 12 31 DEC 12

ACCOUNT NUMBER 2503172
ACCOUNT NAME REGENSTEIN EDN WM ELAIR

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total

Sales

Equities

30 May 12 4 Jun 12 Settled	POLYPORE INTL INC COM CUSIP: 73179V103 / PPO STIFEL NICOLAUS AND COMPAN / .88 OTHER CHARGES .02 SOLD 22 00 SHARES 05-30-12 AT A PRICE OF \$37.65 LESS BROKER COMMISSION OF \$0.88 AND OTHER CHARGES OF \$0.02 STIFEL, NICOLAUS & CO., INC.	-22 000 37 650000	827 40	0 00	0 00	-1,113.99	-286 59	0 00	-286 59
30 May 12 4 Jun 12 Settled	POLYPORE INTL INC COM CUSIP: 73179V103 / PPO SCOTT & STRINGFELLOW INVESTMENT / 1 56 OTHER CHARGES .04 SOLD 39 00 SHARES 05-30-12 AT A PRICE OF \$37.8377 LESS BROKER COMMISSION OF \$1.56 AND OTHER CHARGES OF \$0.04 SCOTT STRINGFELLOW INVESTMENTS	-39 000 37.837700	1,474.07	0 00	0 00	-1,974.81	-500.74	0 00	-500 74
30 May 12 4 Jun 12 Settled	POLYPORE INTL INC COM CUSIP: 73179V103 / PPO LIQUIDNET INC / 1.52 OTHER CHARGES .07 SOLD 76 00 SHARES 05-30-12 AT A PRICE OF \$37.9636 LESS BROKER COMMISSION OF \$1.52 AND OTHER CHARGES OF \$0.07 LIQUIDNET INC	-76 000 37 963600	2,883 64	0 00	0 00	-3,848 34	-964.70	0 00	-964.70
31 May 12 5 Jun 12 Settled	POLYPORE INTL INC COM CUSIP: 73179V103 / PPO LIQUIDNET INC / 2 08 OTHER CHARGES .09 SOLD 104.00 SHARES 05-31-12 AT A PRICE OF \$37.2095 LESS BROKER COMMISSION OF \$2.08 AND OTHER CHARGES OF \$0.09 LIQUIDNET INC	-104 000 37.209500	3,867.62	0 00	0 00	-5,266 15	-1,398.53	0 00	-1,398 53

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

2 May 12 7 May 12 Settled	QUALCOMM INC COM CUSIP: 747525103 / QCOM GOLDMAN EXECUTING & CLEARING / 6 40 OTHER CHARGES: .46 SOLD 320.00 SHARES 05-02-12 AT A PRICE OF \$64.14 LESS BROKER COMMISSION OF \$6.40 AND OTHER CHARGES OF \$0.46 SPEAR, LEEDS, & KELLOGG	-320.000 64.140000	20,517.94	0.00	0.00	-15,595.42	4,922.52	0.00	4,922.52
2 May 12 7 May 12 Settled	REALPAGE INC COM STK CUSIP: 75606N109 / RP GOLDMAN EXECUTING & CLEARING / 3 40 OTHER CHARGES: .08 SOLD 170.00 SHARES 05-02-12 AT A PRICE OF \$18.64 LESS BROKER COMMISSION OF \$3.40 AND OTHER CHARGES OF \$0.08 SPEAR, LEEDS, & KELLOGG	-170.000 18.640000	3,165.32	0.00	0.00	-3,213.23	-47.91	0.00	-47.91
2 May 12 7 May 12 Settled	SCHLUMBERGER LTD COM COM CUSIP: 808857108 / SLB GOLDMAN EXECUTING & CLEARING / 5 00 OTHER CHARGES: .42 SOLD 250.00 SHARES 05-02-12 AT A PRICE OF \$74.14 LESS BROKER COMMISSION OF \$5.00 AND OTHER CHARGES OF \$0.42 SPEAR, LEEDS, & KELLOGG	-250.000 74.140000	18,529.58	0.00	0.00	-18,026.10	503.48	0.00	503.48
10 Jan 12 13 Jan 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB UBS WARBURG LLC / 9 93 OTHER CHARGES: .28 SOLD 331.00 SHARES 01-10-12 AT A PRICE OF \$44.0275 LESS BROKER COMMISSION OF \$9.93 AND OTHER CHARGES OF \$0.28 WARBURG DILLON READ LLC	-331.000 44.027500	14,562.89	0.00	0.00	-12,937.46	1,625.43	0.00	1,625.43

Portfolio Statement

ACCOUNT NUMBER 2503122
ACCOUNT NAME REGENSTEIN FDN MM BEAR

JAN 12 31 DEC 12

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

11 Jan 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB UBS WARBURG LLC / 3.27 OTHER CHARGES: 10 SOLD 109.00 SHARES 01-11-12 AT A PRICE OF \$43.964 LESS BROKER COMMISSION OF \$3.27 AND OTHER CHARGES OF \$0.10 WARBURG DILLON READ LLC	-109.000 43.964000	4,788.71	0.00	0.00	-4,260.37	528.34	0.00	528.34
2 May 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB GOLDMAN EXECUTING & CLEARING / 4.40 OTHER CHARGES: 18 SOLD 220.00 SHARES 05-02-12 AT A PRICE OF \$35.81 LESS BROKER COMMISSION OF \$4.40 AND OTHER CHARGES OF \$0.18 SPEAR, LEEDS, & KELLOGG	-220.000 35.810000	7,873.62	0.00	0.00	-8,598.91	-725.29	0.00	-725.29
4 May 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB RAYMOND, JAMES / 12.80 OTHER CHARGES: 28 SOLD 320.00 SHARES 05-04-12 AT A PRICE OF \$34.8998 LESS BROKER COMMISSION OF \$12.80 AND OTHER CHARGES OF \$0.26 RAYMOND, JAMES	-320.000 34.899800	11,154.88	0.00	0.00	-12,507.51	-1,352.63	0.00	-1,352.63
7 May 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB RAYMOND, JAMES / 11.04 OTHER CHARGES: 22 SOLD 276.00 SHARES 05-07-12 AT A PRICE OF \$34.6427 LESS BROKER COMMISSION OF \$11.04 AND OTHER CHARGES OF \$0.22 RAYMOND, JAMES	-276.000 34.642700	9,550.13	0.00	0.00	-10,787.73	-1,237.60	0.00	-1,237.60

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest			Market	Translation	
Sales									
Equities									
8 May 12 11 May 12 Settled	SILICON LABORATORIES INC COM CUSIP 826919102 / SLAB WEEDEN AND & CO / 8.84 OTHER CHARGES .17 SOLD 221.00 SHARES 05-08-12 AT A PRICE OF \$34.29 LESS BROKER COMMISSION OF \$8.84 AND OTHER CHARGES OF \$0.17 WEEDEN & CO.	-221.000 34.290000	7,569.08	0.00	0.00	-8,638.00	-1,068.92	0.00	-1,068.92
8 May 12 11 May 12 Settled	SILICON LABORATORIES INC COM CUSIP 826919102 / SLAB RAYMOND JAMES / 18.44 OTHER CHARGES: .36 SOLD 461.00 SHARES 05-08-12 AT A PRICE OF \$34.3258 LESS BROKER COMMISSION OF \$18.44 AND OTHER CHARGES OF \$0.36 RAYMOND, JAMES	-461.000 34.325800	15,805.39	0.00	0.00	-18,018.63	-2,213.24	0.00	-2,213.24
9 May 12 14 May 12 Settled	SILICON LABORATORIES INC COM CUSIP 826919102 / SLAB RAYMOND JAMES / 9.28 OTHER CHARGES: .18 SOLD 232.00 SHARES 05-09-12 AT A PRICE OF \$34.0866 LESS BROKER COMMISSION OF \$9.28 AND OTHER CHARGES OF \$0.18 RAYMOND, JAMES	-232.000 34.086600	7,898.63	0.00	0.00	-9,067.95	-1,169.32	0.00	-1,169.32
29 Jun 12 5 Jul 12 Settled	SILICON LABORATORIES INC COM CUSIP 826919102 / SLAB LIQUIDNET INC / 1.34 OTHER CHARGES: .06 SOLD 67.00 SHARES 06-29-12 AT A PRICE OF \$37.955 LESS BROKER COMMISSION OF \$1.34 AND OTHER CHARGES OF \$0.06 LIQUIDNET INC	-67.000 37.955000	2,541.59	0.00	0.00	-2,618.76	-77.17	0.00	-77.17

3 Jul 12

9 Jul 12

Settled

SILICON LABORATORIES INC COM

CUSIP: 826919102 / SLAB

CREDIT SUISSE FIRST BOSTON CORPORATION

1 34

OTHER CHARGES: .16

SOLD 177 00 SHARES 07-03-12 AT

A PRICE OF \$37 9539 LESS

BROKER COMMISSION OF \$3.54 AND

OTHER CHARGES OF \$0.16 FIRST

BOSTON CORP

5 Jul 12

10 Jul 12

Settled

SILICON LABORATORIES INC COM

CUSIP: 826919102 / SLAB

CREDIT SUISSE FIRST BOSTON CORPORATION

1 78

OTHER CHARGES: .08

SOLD 89 00 SHARES 07-05-12 AT

A PRICE OF \$38 2952 LESS

BROKER COMMISSION OF \$1.78 AND

OTHER CHARGES OF \$0.08 FIRST

BOSTON CORP

Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description	Asset ID / Ticker	Broker / Commission	Narrative	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
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Sales

Equities

29 Jun 12	5 Jul 12	Settled	SILICON LABORATORIES INC COM	CUSIP: 826919102 / SLAB	CREDIT SUISSE FIRST BOSTON CORPORATION	1 92	-96 000	37 945600	3,640.77	0.00	0.00	0.00	-3,752.25	-111.48	0.00	-111.48
			OTHER CHARGES: .09													
			SOLD 96 00 SHARES 06-29-12 AT													
			A PRICE OF \$37 9456 LESS													
			BROKER COMMISSION OF \$1.92 AND													
			OTHER CHARGES OF \$0.09 FIRST													
			BOSTON CORP													
2 Jul 12	6 Jul 12	Settled	SILICON LABORATORIES INC COM	CUSIP: 826919102 / SLAB	CREDIT SUISSE FIRST BOSTON CORPORATION	1 36	-368 000	37 608400	13,832.21	0.00	0.00	0.00	-14,383.64	-551.43	0.00	-551.43
			OTHER CHARGES: .32													
			SOLD 368 00 SHARES 07-02-12 AT													
			A PRICE OF \$37 6084 LESS													
			BROKER COMMISSION OF \$7.36 AND													
			OTHER CHARGES OF \$0.32 FIRST													
			BOSTON CORP													
3 Jul 12	9 Jul 12	Settled	SILICON LABORATORIES INC COM	CUSIP: 826919102 / SLAB	CREDIT SUISSE FIRST BOSTON CORPORATION	1 34	-177 000	37 953900	6,714.14	0.00	0.00	0.00	-6,918.22	-204.08	0.00	-204.08
			OTHER CHARGES: .16													
			SOLD 177 00 SHARES 07-03-12 AT													
			A PRICE OF \$37 9539 LESS													
			BROKER COMMISSION OF \$3.54 AND													
			OTHER CHARGES OF \$0.16 FIRST													
			BOSTON CORP													
5 Jul 12	10 Jul 12	Settled	SILICON LABORATORIES INC COM	CUSIP: 826919102 / SLAB	CREDIT SUISSE FIRST BOSTON CORPORATION	1 78	-89 000	38 295200	3,406.41	0.00	0.00	0.00	-3,478.65	-72.24	0.00	-72.24
			OTHER CHARGES: .08													
			SOLD 89 00 SHARES 07-05-12 AT													
			A PRICE OF \$38 2952 LESS													
			BROKER COMMISSION OF \$1.78 AND													
			OTHER CHARGES OF \$0.08 FIRST													
			BOSTON CORP													

Portfolio Statement
 Account Number 251312
 ACCOUNT NAME REGENSTEIN EDNA W BLAIR
 JAN 12 - 31 DEC 12

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Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price	Principal	Adjustment Amt	
Trade Status	Broker / Commission		Accrued Interest	Market	Total
	Narrative				

Sales

Equities

6 Jul 12 11 Jul 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB CREDIT SUISSE FIRST BOSTON CORPORATION / 66 OTHER CHARGES: .03 SOLD 33 00 SHARES 07-06-12 AT A PRICE OF \$36 8524 LESS BROKER COMMISSION OF \$0 66 AND OTHER CHARGES OF \$0.03 FIRST BOSTON CORP	-33 000	1,215.44	0 00	0 00	-1,289 84	-74 40	0 00	-74 40
21 Aug 12 24 Aug 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB STIFEL NICOLAUS AND COMPAN / 9 16 OTHER CHARGES: .21 SOLD 229 00 SHARES 08-21-12 AT A PRICE OF \$39 0516 LESS BROKER COMMISSION OF \$9 16 AND OTHER CHARGES OF \$0.21 STIFEL, NICOLAUS & CO , INC	-229 000	8,933.45	0 00	0 00	-8,950.69	-17 24	0 00	-17 24
22 Aug 12 27 Aug 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB STIFEL NICOLAUS AND COMPAN / 5 16 OTHER CHARGES: .12 SOLD 129.00 SHARES 08-22-12 AT A PRICE OF \$38 8391 LESS BROKER COMMISSION OF \$5 16 AND OTHER CHARGES OF \$0.12 STIFEL, NICOLAUS & CO , INC	-129 000	5,004.96	0 00	0 00	-5,042.09	-37 13	0 00	-37 13
23 Aug 12 28 Aug 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB PIPER JAFFRAY INC / 7 44 OTHER CHARGES: .22 SOLD 248.00 SHARES 08-23-12 AT A PRICE OF \$38 2173 LESS BROKER COMMISSION OF \$7 44 AND OTHER CHARGES OF \$0.22 PIPER, JAFFRAY & HOPWOOD, INC.	-248 000	9,470.23	0 00	0 00	-9,693.32	-223 09	0 00	-223 09

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Portfolio Statement

JAN 12 - 31 DEC 12

Account Name: REGENSTEIN, EDWIN BLAIR
Account Number: 2613122

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

24 Aug 12 29 Aug 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB PIPER JAFFRAY INC / 4.47 OTHER CHARGES: .13 SOLD 149 00 SHARES 08-24-12 AT A PRICE OF \$37 989 LESS BROKER COMMISSION OF \$4.47 AND OTHER CHARGES OF \$0.13 PIPER, JAFFRAY & HOPWOOD, INC	-149 000 37.989000	5,655.76	0.00	0.00	-5,823.81	-168.05	0.00	-168.05
27 Aug 12 30 Aug 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB PIPER JAFFRAY INC / 8.16 OTHER CHARGES: .24 SOLD 272 00 SHARES 08-27-12 AT A PRICE OF \$38 0576 LESS BROKER COMMISSION OF \$8.16 AND OTHER CHARGES OF \$0.24 PIPER, JAFFRAY & HOPWOOD, INC	-272 000 38.057600	10,343.27	0.00	0.00	-10,631.38	-288.11	0.00	-288.11
28 Aug 12 31 Aug 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB PIPER JAFFRAY INC / 11.37 OTHER CHARGES: .33 SOLD 379.00 SHARES 08-28-12 AT A PRICE OF \$38 0731 LESS BROKER COMMISSION OF \$11.37 AND OTHER CHARGES OF \$0.33 PIPER, JAFFRAY & HOPWOOD, INC	-379 000 38.073100	14,418.00	0.00	0.00	-14,813.58	-395.58	0.00	-395.58
29 Aug 12 4 Sep 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB LIQUIDNET INC / 1.42 OTHER CHARGES: .07 SOLD 71 00 SHARES 08-29-12 AT A PRICE OF \$38 2753 LESS BROKER COMMISSION OF \$1.42 AND OTHER CHARGES OF \$0.07 LIQUIDNET INC	-71 000 38.275300	2,716.06	0.00	0.00	-2,775.10	-59.04	0.00	-59.04

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Portfolio Statement

JUN 12 3 11 DEC 12

Account Number 2613172
Account Name REGENSTEIN EDWARD M BLAIR

Investment Transaction Detail

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Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price		Accrued Interest					
Trade Status	Broker / Commission								
	Narrative								

Sales

Equities

29 Aug 12 4 Sep 12 Settled	SILICON LABORATORIES INC COM CUSIP 826919102 / SLAB PIPER JAFFRAY INC / 13 26 OTHER CHARGES .39 SOLD 442 00 SHARES 08-29-12 AT A PRICE OF \$38 6955 LESS BROKER COMMISSION OF \$13.26 AND OTHER CHARGES OF \$0 39 PIPER, JAFFRAY & HOPWOOD, INC.	-442.000 38 695500	17,089 76	0 00	0 00	-17,276 01	-186 25	0 00	-186.25
30 Aug 12 5 Sep 12 Settled	SILICON LABORATORIES INC COM CUSIP 826919102 / SLAB PIPER JAFFRAY INC / 1.50 OTHER CHARGES .05 SOLD 50 00 SHARES 08-30-12 AT A PRICE OF \$38 0696 LESS BROKER COMMISSION OF \$1 50 AND OTHER CHARGES OF \$0.05 PIPER, JAFFRAY & HOPWOOD, INC.	-50.000 38.069600	1,901.93	0 00	0 00	-1,954.30	-52 37	0 00	-52.37
31 Aug 12 6 Sep 12 Settled	SILICON LABORATORIES INC COM CUSIP 826919102 / SLAB PIPER JAFFRAY INC / 4.95 OTHER CHARGES .15 SOLD 165.00 SHARES 08-31-12 AT A PRICE OF \$38.1362 LESS BROKER COMMISSION OF \$4 95 AND OTHER CHARGES OF \$0.15 PIPER, JAFFRAY & HOPWOOD, INC.	-165.000 38.136200	6,287.37	0 00	0 00	-6,449 19	-161.82	0 00	-161.82
4 Sep 12 7 Sep 12 Settled	SILICON LABORATORIES INC COM CUSIP 826919102 / SLAB PIPER JAFFRAY INC / 1.62 OTHER CHARGES .05 SOLD 54 00 SHARES 09-04-12 AT A PRICE OF \$38 2994 LESS BROKER COMMISSION OF \$1 62 AND OTHER CHARGES OF \$0 05 PIPER, JAFFRAY & HOPWOOD, INC.	-54 000 38.299400	2,066.50	0 00	0 00	-2,110.64	-44 14	0 00	-44.14

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Portfolio Statement

JAN 12 3 DEC 12

Account Number 12513112
Account Name REGENSTEIN EDWARD JELIK

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

5 Sep 12 10 Sep 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB PIPER JAFFRAY INC / 90 OTHER CHARGES: .03 SOLD 30 00 SHARES 09-05-12 AT A PRICE OF \$38 2068 LESS BROKER COMMISSION OF \$0 90 AND OTHER CHARGES OF \$0.03 PIPER, JAFFRAY & HOPWOOD, INC	-30 000 38 206800	1,145.27	0.00	0.00	-1,172.58	-27 31	0 00	-27.31
6 Sep 12 11 Sep 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB PIPER JAFFRAY INC / 2.43 OTHER CHARGES: .07 SOLD 81 00 SHARES 09-06-12 AT A PRICE OF \$38 4959 LESS BROKER COMMISSION OF \$2 43 AND OTHER CHARGES OF \$0.07 PIPER, JAFFRAY & HOPWOOD, INC	-81 000 38 495900	3,115.67	0.00	0.00	-3,165.96	-50 29	0 00	-50 29
7 Sep 12 12 Sep 12 Settled	SILICON LABORATORIES INC COM CUSIP: 826919102 / SLAB CREDIT SUISSE FIRST BOSTON CORPORATION / 1 34 OTHER CHARGES: .06 SOLD 67 00 SHARES 09-07-12 AT A PRICE OF \$38 6241 LESS BROKER COMMISSION OF \$1.34 AND OTHER CHARGES OF \$0.06 FIRST BOSTON CORP	-67 000 38 624100	2,586.41	0.00	0.00	-2,618.76	-32.35	0 00	-32.35
16 Mar 12 21 Mar 12 Settled	SOLARWINDS INC COM CUSIP: 83416B109 / SWI BEAR STEARNS 57079 / 6.00 OTHER CHARGES: .11 SOLD 150 00 SHARES 03-16-12 AT A PRICE OF \$38 0605 LESS BROKER COMMISSION OF \$6 00 AND OTHER CHARGES OF \$0.11 BEAR, STEARNS & CO.	-150 000 38 060500	5,702.97	0.00	0.00	-4,602.39	1,100.58	0 00	1,100 58

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Portfolio Statement

JAN 12 3 31 DEC 12

ACCOUNT NUMBER 2613122
ACCOUNT NAME REGENSTEIN EDWIN BLAIR

Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker										
Trade Status	Broker / Commission										
	Narrative										

Sales

Equities

19 Mar 12	SOLARWINDS INC COM	-460.000		17,469.51		0.00		-14,113.99	3,355.52	0.00	3,355.52
22 Mar 12	CUSIP: 834168109 / SWI										
Settled	BEAR STEARNS 57079 / 18 40	38.017900									
	OTHER CHARGES: .32										
	SOLD 460.00 SHARES 03-19-12 AT										
	A PRICE OF \$38.0179 LESS										
	BROKER COMMISSION OF \$18.40										
	AND OTHER CHARGES OF \$0.32										
	BEAR, STEARNS & CO.										
2 May 12	SOLARWINDS INC COM	-170.000		7,937.12		0.00		-5,216.04	2,721.08	0.00	2,721.08
7 May 12	CUSIP: 834168109 / SWI										
Settled	GOLDMAN EXECUTING & CLEARING / 3 40	46.710000									
	OTHER CHARGES: .18										
	SOLD 170.00 SHARES 05-02-12 AT										
	A PRICE OF \$46.71 LESS BROKER										
	COMMISSION OF \$3.40 AND OTHER										
	CHARGES OF \$0.18 SPEAR, LEEDS,										
	& KELLOGG										
7 May 12	SOLARWINDS INC COM	-350.000		15,972.14		0.00		-10,738.91	5,233.23	0.00	5,233.23
10 May 12	CUSIP: 834168109 / SWI										
Settled	JEFFERIES & COMPANY / 14 00	45.675700									
	OTHER CHARGES: .36										
	SOLD 350.00 SHARES 05-07-12 AT										
	A PRICE OF \$45.6757 LESS										
	BROKER COMMISSION OF \$14.00										
	AND OTHER CHARGES OF \$0.36										
	JEFFERIES & CO., INC										
8 May 12	SOLARWINDS INC COM	-110.000		5,004.09		0.00		-3,375.09	1,629.00	0.00	1,629.00
11 May 12	CUSIP: 834168109 / SWI										
Settled	JEFFERIES & COMPANY / 4 40	45.532800									
	OTHER CHARGES: .12										
	SOLD 110.00 SHARES 05-08-12 AT										
	A PRICE OF \$45.5328 LESS										
	BROKER COMMISSION OF \$4.40 AND										
	OTHER CHARGES OF \$0.12										
	JEFFERIES & CO., INC										

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Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
									Market	Translation	Total

Sales

Equities

3 Dec 12	6 Dec 12	Settled	SOLARWINDS INC COM CUSIP: 834168109 / SWI STEPHENS INC / 7.88 OTHER CHARGES: .25 SOLD 197.00 SHARES 12-03-12 AT A PRICE OF \$55.4987 LESS BROKER COMMISSION OF \$7.88 AND OTHER CHARGES OF \$0.25 STEPHENS, INC.	-197.000 55.498700	10,925.11	0.00	0.00	-6,556.72	4,368.39	0.00	4,368.39
2 May 12	7 May 12	Settled	SOLERA HLDGS INC COM CUSIP: 83421A104 / SLH GOLDMAN EXECUTING & CLEARING / 3.20 OTHER CHARGES: .17 SOLD 160.00 SHARES 05-02-12 AT A PRICE OF \$45.84 LESS BROKER COMMISSION OF \$3.20 AND OTHER CHARGES OF \$0.17 SPEAR, LEEDS, & KELLOGG	-160.000 45.840000	7,331.03	0.00	0.00	-7,365.99	-34.96	0.00	-34.96
21 Jun 12	26 Jun 12	Settled	SOLERA HLDGS INC COM CUSIP: 83421A104 / SLH CREDIT SUISSE FIRST BOSTON CORPORATION / 1.94 OTHER CHARGES: .10 SOLD 97.00 SHARES 06-21-12 AT A PRICE OF \$41.4359 LESS BROKER COMMISSION OF \$1.94 AND OTHER CHARGES OF \$0.10 FIRST BOSTON CORP	-97.000 41.435900	4,017.24	0.00	0.00	-4,465.63	-448.39	0.00	-448.39
22 Jun 12	27 Jun 12	Settled	SOLERA HLDGS INC COM CUSIP: 83421A104 / SLH CREDIT SUISSE FIRST BOSTON CORPORATION / 22.20 OTHER CHARGES: .52 SOLD 555.00 SHARES 06-22-12 AT A PRICE OF \$41.2637 LESS BROKER COMMISSION OF \$22.20 AND OTHER CHARGES OF \$0.52 FIRST BOSTON CORP	-555.000 41.263700	22,878.63	0.00	0.00	-25,550.77	-2,672.14	0.00	-2,672.14

Investment Transaction Detail

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Trade Date	Security Description	Asset ID / Ticker	Broker / Commission	Trade Status	Narrative	Shares/PA Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
												Market	Translation	Total

Sales

Equities

25 Jun 12	SOLERA HLDGS INC COM	CUSIP 83421A104 / SLH		Settled		-158 000	6,446 76	0 00	0 00	0 00	-7,273 91	-827 15	0 00	-827 15
28 Jun 12	CREDIT SUISSE FIRST BOSTON CORPORATION					40 843200								
	OTHER CHARGES .15													
	SOLD 158 00 SHARES 06-25-12 AT													
	A PRICE OF \$40 8432 LESS													
	BROKER COMMISSION OF \$6 32 AND													
	OTHER CHARGES OF \$0 15 FIRST													
	BOSTON CORP													
26 Jun 12	SOLERA HLDGS INC COM	CUSIP 83421A104 / SLH		Settled		-170 000	6,920 98	0 00	0 00	0 00	-7,826 36	-905 38	0 00	-905 38
29 Jun 12	CREDIT SUISSE FIRST BOSTON CORPORATION					40 752600								
	OTHER CHARGES .16													
	SOLD 170 00 SHARES 06-26-12 AT													
	A PRICE OF \$40 7526 LESS													
	BROKER COMMISSION OF \$6 80 AND													
	OTHER CHARGES OF \$0 16 FIRST													
	BOSTON CORP													
21 Aug 12	SOLERA HLDGS INC COM	CUSIP 83421A104 / SLH		Settled		-490 000	21,533 98	0 00	0 00	0 00	-22,558 34	-1,024 36	0 00	-1,024 36
24 Aug 12	LIQUIDNET INC / 9 80					43 967900								
	OTHER CHARGES .49													
	SOLD 490 00 SHARES 08-21-12 AT													
	A PRICE OF \$43 9679 LESS													
	BROKER COMMISSION OF \$9 80 AND													
	OTHER CHARGES OF \$0 49													
	LIQUIDNET INC													
10 Dec 12	SOLERA HLDGS INC COM	CUSIP 83421A104 / SLH		Settled		-820 000	43,461 07	0 00	0 00	0 00	-37,730 64	5,730 43	0 00	5,730 43
13 Dec 12	LIQUIDNET INC / 16 40					53 022500								
	OTHER CHARGES .98													
	SOLD 820 00 SHARES 12-10-12 AT													
	A PRICE OF \$53 0225 LESS													
	BROKER COMMISSION OF \$16 40													
	AND OTHER CHARGES OF \$0 98													
	LIQUIDNET INC													

Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker											
Trade Status	Broker / Commission Narrative											

Sales

Equities

20 Dec 12	SOLERA HLDGS INC COM		-65.000	3,488.68		0.00	0.00	-2,990.84	497.84	0.00		497.84
26 Dec 12	CUSIP: 83421A104 / SLH											
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	53	693200									
	/1 30											
	OTHER CHARGES: .08											
	SOLD 65 00 SHARES 12-20-12 AT											
	A PRICE OF \$53.6932 LESS											
	BROKER COMMISSION OF \$1.30 AND											
	OTHER CHARGES OF \$0.08 FIRST											
	BOSTON CORP											
20 Dec 12	SOLERA HLDGS INC COM		-74.000	3,975.56		0.00	0.00	-3,404.96	570.60	0.00		570.60
26 Dec 12	CUSIP: 83421A104 / SLH											
Settled	LIQUIDNET INC / 1.48	53	745000									
	OTHER CHARGES: .09											
	SOLD 74 00 SHARES 12-20-12 AT											
	A PRICE OF \$53.745 LESS BROKER											
	COMMISSION OF \$1.48 AND OTHER											
	CHARGES OF \$0.09 LIQUIDNET INC											
21 Dec 12	SOLERA HLDGS INC COM		-572.000	30,338.43		0.00	0.00	-26,319.42	4,019.01	0.00		4,019.01
27 Dec 12	CUSIP: 83421A104 / SLH											
Settled	LIQUIDNET INC / 11.44	53	060400									
	OTHER CHARGES: .68											
	SOLD 572 00 SHARES 12-21-12 AT											
	A PRICE OF \$53.0604 LESS											
	BROKER COMMISSION OF \$11.44											
	AND OTHER CHARGES OF \$0.68											
	LIQUIDNET INC											
21 Dec 12	SOLERA HLDGS INC COM		-1,319.000	70,067.40		0.00	0.00	-60,691.12	9,376.28	0.00		9,376.28
27 Dec 12	CUSIP: 83421A104 / SLH											
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	53	132800									
	/13 19											
	OTHER CHARGES: 1.57											
	SOLD 1,319 00 SHARES 12-21-12											
	AT A PRICE OF \$53.1328 LESS											
	BROKER COMMISSION OF \$13.19											
	AND OTHER CHARGES OF \$1.57											
	FIRST BOSTON CORP											

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◆ Investment Transaction Detail

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Trade Date	Security Description Asset ID / Ticker	Shares/PAR	Transaction Amount	Cost	Total
Settle Date	Broker / Commission	Price	Principal	Adjustment Amt	
Trade Status	Narrative		Accrued Interest		
					Realized Gain/Loss
				Market	Translation

Equities

2 May 12	7 May 12	Settled	STERICYCLE INC COM	-100 000	8,733 80	0 00	0.00	-8,593.26	140 54	140 54
			CUSIP: 858912108 / SRCL							
			GOLDMAN EXECUTING & CLEARING / 2 00							
			OTHER CHARGES 20	87 360000						
			SOLD 100 00 SHARES 05-02-12 AT							
			A PRICE OF \$87 36 LESS BROKER							
			COMMISSION OF \$2.00 AND OTHER							
			CHARGES OF \$0 20 SPEAR, LEEDS,							
			& KELLOGG							

	20 Dec 12	26 Dec 12	Settled		19,019.37	0.00	-17,636.44	1,362.93	0.00	1,362.93
				STERICYCLE INC COM						
				CUSIP: 858912108 / SRCL		-205,000				
				GOLDMAN SACHS & COMPANY / 6 15						
				OTHER CHARGES: .43		92.809500				
				SOLD 205 00 SHARES 12-20-12 AT						
				A PRICE OF \$92.8095 LESS						
				BROKER COMMISSION OF \$6.15 AND						
				OTHER CHARGES OF \$0.43						
				GOLDMAN, SACHS & COMPANY						

	21 Dec 12	27 Dec 12	Settled		36,257 57	0 00	-33,982 41	2,275 16	0 00	2,275 16
				STERICYCLE INC COM	-395 000					
				CUSIP: 858912108 / SRCL						
				GOLDMAN SACHS & COMPANY / 11 85	91 823400					
				OTHER CHARGES	.82					
				SOLD 395 00 SHARES 12-21-12 AT						
				A PRICE OF \$91 8234 LESS						
				BROKER COMMISSION OF \$11 85						
				AND OTHER CHARGES OF \$0 82						
				GOLDMAN, SACHS & COMPANY						

10 Feb 12	STILLWATER MNG CO COM	-873.000	11,650.22	0.00	0.00	-15,746.14	-4,095.92	0.00	-4,095.92
15 Feb 12	CUSIP: 86074Q102 / SWC								
Settled	BARCLAYS CAPITAL LE / 34.92								
	OTHER CHARGES.	13.385300							
	SOLD 873.00 SHARES 02-10-12 AT								
	A PRICE OF \$13.3853 LESS								
	BROKER COMMISSION OF \$34.92								
	AND OTHER CHARGES OF \$0.23								
	BARCLAYS CAPITAL LE								

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Account number 2813122

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Sales

Equities

[illegible]

Generated by Northern Trust from reviewed periodic data on 22 Jan 13

Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker	Broker / Commission	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
										Market	Translation	Total

Sales

Equities

27 Mar 12	30 Mar 12	Settled	STILLWATER MNG CO COM CUSIP: 86074Q102 / SWC		-397.000	5,116.48	0.00	0.00	-7,160.62	-2,044.14	0.00	-2,044.14
			UBS WARBURG LLC / 11 91		12 918100							
			OTHER CHARGES: .10									
			SOLD 397.00 SHARES 03-27-12 AT									
			A PRICE OF \$12.9181 LESS									
			BROKER COMMISSION OF \$11.91									
			AND OTHER CHARGES OF \$0.10									
			WARBURG DILLON READ LLC									
28 Mar 12	3 Apr 12	Settled	STILLWATER MNG CO COM CUSIP: 86074Q102 / SWC		-158.000	2,021.89	0.00	0.00	-2,849.82	-827.93	0.00	-827.93
			UBS WARBURG LLC / 4.74		12.827100							
			OTHER CHARGES: .05									
			SOLD 158.00 SHARES 03-28-12 AT									
			A PRICE OF \$12.8271 LESS									
			BROKER COMMISSION OF \$4.74 AND									
			OTHER CHARGES OF \$0.05 WARBURG									
			DILLON READ LLC									
29 Mar 12	3 Apr 12	Settled	STILLWATER MNG CO COM CUSIP: 86074Q102 / SWC		-331.000	4,071.70	0.00	0.00	-5,970.18	-1,898.48	0.00	-1,898.48
			GOLDMAN EXECUTING & CLEARING / 6.62		12.321500							
			OTHER CHARGES: .10									
			SOLD 331.00 SHARES 03-29-12 AT									
			A PRICE OF \$12.3215 LESS									
			BROKER COMMISSION OF \$6.62 AND									
			OTHER CHARGES OF \$0.10 SPEAR,									
			LEEDS, & KELLOGG									
30 Mar 12	4 Apr 12	Settled	STILLWATER MNG CO COM CUSIP: 86074Q102 / SWC		-288.000	3,602.19	0.00	0.00	-5,194.60	-1,592.41	0.00	-1,592.41
			GOLDMAN EXECUTING & CLEARING / 5.76		12.527900							
			OTHER CHARGES: .09									
			SOLD 288.00 SHARES 03-30-12 AT									
			A PRICE OF \$12.5278 LESS									
			BROKER COMMISSION OF \$5.76 AND									
			OTHER CHARGES OF \$0.09 SPEAR,									
			LEEDS, & KELLOGG									

Portfolio Statement

JAN 12 31 DEC 12

Account Number: 2613122
Account Name: REGENSTEIN EDNAWM BLAIR

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

2 May 12 7 May 12 Settled	TE CONNECTIVITY LTD CUSIP: H84989104 / TEL GOLDMAN EXECUTING & CLEARING / 5 40 OTHER CHARGES: SOLD 270 00 SHARES 05-02-12 AT A PRICE OF \$36.19 LESS BROKER COMMISSION OF \$5.40 AND OTHER CHARGES OF \$0.22 SPEAR, LEEDS, & KELLOGG	-270.000 36.190000	9,765.68	0.00	0.00	-9,400.23	365.45	0.00	365.45
30 Jul 12 2 Aug 12 Settled	TE CONNECTIVITY LTD CUSIP: H84989104 / TEL LIQUIDNET INC / 2 16 OTHER CHARGES: SOLD 108 00 SHARES 07-30-12 AT A PRICE OF \$33.17 LESS BROKER COMMISSION OF \$2.16 AND OTHER CHARGES OF \$0.09 LIQUIDNET INC	-108.000 33.170000	3,580.11	0.00	0.00	-3,738.19	-158.08	0.00	-158.08
30 Jul 12 2 Aug 12 Settled	TE CONNECTIVITY LTD CUSIP: H84989104 / TEL GOLDMAN SACHS & COMPANY / 34 08 OTHER CHARGES: SOLD 852 00 SHARES 07-30-12 AT A PRICE OF \$33.2929 LESS BROKER COMMISSION OF \$34.08 AND OTHER CHARGES OF \$0.64 GOLDMAN, SACHS & COMPANY	-852.000 33.292900	28,330.83	0.00	0.00	-29,490.14	-1,159.31	0.00	-1,159.31
2 Aug 12 7 Aug 12 Settled	TE CONNECTIVITY LTD CUSIP: H84989104 / TEL BARCLAYS CAPITAL LE / 35 96 OTHER CHARGES: SOLD 899 00 SHARES 08-02-12 AT A PRICE OF \$32.1465 LESS BROKER COMMISSION OF \$35.96 AND OTHER CHARGES OF \$0.65 BARCLAYS CAPITAL LE	-899.000 32.146500	28,863.09	0.00	0.00	-31,116.95	-2,253.86	0.00	-2,253.86

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

3 Aug 12 8 Aug 12 Settled	TE CONNECTIVITY LTD CUSIP H84989104 / TEL BARCLAYS CAPITAL LE / 184 84 OTHER CHARGES: 3 41 SOLD 4,621 00 SHARES 08-03-12 AT A PRICE OF \$32 9223 LESS BROKER COMMISSION OF \$184 84 AND OTHER CHARGES OF \$3 41 BARCLAYS CAPITAL LE	-4,621 000 32 922300	151,945.70	0 00	0.00	-159,945.95	-8,000 25	0 00	-8,000 25
15 Mar 12 20 Mar 12 Settled	TEMPUR-PEDIC INTL INC COM CUSIP 88023U101 / TPX OPPENHEIMER AND COMPANY / 10.80 OTHER CHARGES: .41 SOLD 270 00 SHARES 03-15-12 AT A PRICE OF \$83 5835 LESS BROKER COMMISSION OF \$10.80 AND OTHER CHARGES OF \$0 41 FAHNESTOCK & CO	-270 000 83.583500	22,556.34	0 00	0 00	-8,579.97	13,976 37	0 00	13,976 37
5 Apr 12 11 Apr 12 Settled	TEMPUR-PEDIC INTL INC COM CUSIP 88023U101 / TPX GUGGENHEIM CAPITAL MARKETS LLC / 10 40 OTHER CHARGES: 50 SOLD 260 00 SHARES 04-05-12 AT A PRICE OF \$85 367 LESS BROKER COMMISSION OF \$10 40 AND OTHER CHARGES OF \$0 50 GUGGENHEIM CAPITAL	-260 000 85 367000	22,184 52	0 00	0 00	-8,262.19	13,922 33	0 00	13,922 33
2 May 12 7 May 12 Settled	TEMPUR-PEDIC INTL INC COM CUSIP 88023U101 / TPX GOLDMAN EXECUTING & CLEARING / 1 60 OTHER CHARGES: 12 SOLD 80 00 SHARES 05-02-12 AT A PRICE OF \$61 45 LESS BROKER COMMISSION OF \$1.60 AND OTHER CHARGES OF \$0 12 SPEAR, LEEDS, & KELLOGG	-80 000 61.450000	4,914.28	0 00	0 00	-2,542.21	2,372 07	0 00	2,372 07

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Account number 2613122

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◆ Investment Transaction Detail

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Sales

Equities

5 Jun 12 11 Jun 12 Settled	TEMPUR-PEDIC INTL INC COM CUSIP: 88023U101 / TPX CREDIT SUISSE FIRST BOSTON CORPORATION /14 48 OTHER CHARGES: 38 SOLD 724 00 SHARES 06-06-12 AT A PRICE OF \$23.2724 LESS BROKER COMMISSION OF \$14.48 AND OTHER CHARGES OF \$0 38 FIRST BOSTON CORP	-724.000 23 272400	16,834 36	0 00	0.00	-23,007.02	-6,172 66	0 00	-6,172 66
6 Jun 12 11 Jun 12 Settled	TEMPUR-PEDIC INTL INC COM CUSIP 88023U101 / TPX LIQUIDNET INC / 18.32 OTHER CHARGES .49 SOLD 916 00 SHARES 06-06-12 AT A PRICE OF \$23 5286 LESS BROKER COMMISSION OF \$18.32 AND OTHER CHARGES OF \$0.49 LIQUIDNET INC	-916.000 23 528600	21,533.39	0 00	0 00	-29,108.32	-7,574 93	0 00	-7,574 93
2 May 12 7 May 12 Settled	TRANSDIGM GROUP INC COM CUSIP 893641100 / TDG GOLDMAN EXECUTING & CLEARING / 2 00 OTHER CHARGES: 29 SOLD 100.00 SHARES 05-02-12 AT A PRICE OF \$127 79 LESS BROKER COMMISSION OF \$2.00 AND OTHER CHARGES OF \$0.29 SPEAR, LEEDS, & KELLOGG	-100.000 127.790000	12,776 71	0 00	0 00	-5,050.47	7,726.24	0 00	7,726.24
5 Nov 12 8 Nov 12 Settled	TRANSDIGM GROUP INC COM CUSIP- 893641100 / TDG CITATION GROUP / 4 80 OTHER CHARGES: 1.46 SOLD 480 00 SHARES 11-05-12 AT A PRICE OF \$136.1001 LESS BROKER COMMISSION OF \$4.80 AND OTHER CHARGES OF \$1.46 CITATION GROUP (THRU MERRILL)	-480.000 136 100100	65,321.79	0.00	0 00	-24,242 26	41,079.53	0 00	41,079.53

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Portfolio Statement

JAN 12 10 31 AM '12

Account Number 2613122
Account Name REGENSTEIN, EDNA M BLAIR

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

20 Nov 12 26 Nov 12 Settled	TRANSDIGM GROUP INC COM CUSIP: 893641100 / TDG CREDIT SUISSE FIRST BOSTON CORPORATION / 8 20 OTHER CHARGES: 1.21 SOLD 410 00 SHARES 11-20-12 AT A PRICE OF \$130.8294 LESS BROKER COMMISSION OF \$8 20 AND OTHER CHARGES OF \$1 21 FIRST BOSTON CORP	-410.000 130 829400	53,630 64	0.00	0.00	-20,706 93	32,923 71	0.00	32,923.71
28 Feb 12 2 Mar 12 Settled	TRIMAS CORP COM NEW COM NEW CUSIP: 896215209 / TRS LIQUIDNET INC / 1.28 OTHER CHARGES: .03 SOLD 64 00 SHARES 02-28-12 AT A PRICE OF \$24 436 LESS BROKER COMMISSION OF \$1.28 AND OTHER CHARGES OF \$0 03 LIQUIDNET INC	-64 000 24.436000	1,562.59	0.00	0.00	-1,081.68	480 91	0.00	480 91
28 Feb 12 2 Mar 12 Settled	TRIMAS CORP COM NEW COM NEW CUSIP: 896215209 / TRS ROTH CAPITAL PARTNERS LLC / 1 48 OTHER CHARGES: .02 SOLD 37 00 SHARES 02-28-12 AT A PRICE OF \$24 9167 LESS BROKER COMMISSION OF \$1 48 AND OTHER CHARGES OF \$0.02 ROTH CAPITAL PARTNERS LLC	-37 000 24.916700	920 42	0.00	0.00	-625 35	295 07	0.00	295.07
29 Feb 12 5 Mar 12 Settled	TRIMAS CORP COM NEW COM NEW CUSIP: 896215209 / TRS LIQUIDNET INC / 1 62 OTHER CHARGES: .04 SOLD 81 00 SHARES 02-29-12 AT A PRICE OF \$24 4244 LESS BROKER COMMISSION OF \$1 62 AND OTHER CHARGES OF \$0.04 LIQUIDNET INC	-81 000 24.424400	1,976 72	0.00	0.00	-1,369.00	607 72	0.00	607 72

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

29 Feb 12 5 Mar 12 Settled	TRIMAS CORP COM NEW COM NEW CUSIP 896215209 / TRS ROTH CAPITAL PARTNERS LLC / 60 OTHER CHARGES: 01 SOLD 15 00 SHARES 02-29-12 AT A PRICE OF \$25 10 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.01 ROTH CAPITAL PARTNERS LLC	-15 000 25.100000	375 89	0 00	0 00	-253.52	122 37	0 00	122 37
1 Mar 12 6 Mar 12 Settled	TRIMAS CORP COM NEW COM NEW CUSIP 896215209 / TRS ROTH CAPITAL PARTNERS LLC / 32 OTHER CHARGES: .01 SOLD 8 00 SHARES 03-01-12 AT A PRICE OF \$24 7194 LESS BROKER COMMISSION OF \$0.32 AND OTHER CHARGES OF \$0.01 ROTH CAPITAL PARTNERS LLC	-8 000 24.719400	197 43	0 00	0 00	-135.21	62.22	0 00	62 22
1 Mar 12 6 Mar 12 Settled	TRIMAS CORP COM NEW COM NEW CUSIP 896215209 / TRS LIQUIDNET INC / 4.98 OTHER CHARGES: .12 SOLD 249 00 SHARES 03-01-12 AT A PRICE OF \$24 735 LESS BROKER COMMISSION OF \$4.98 AND OTHER CHARGES OF \$0.12 LIQUIDNET INC	-249 000 24.735000	6,153 92	0 00	0 00	-4,208 41	1,945.51	0 00	1,945 51
2 Mar 12 7 Mar 12 Settled	TRIMAS CORP COM NEW COM NEW CUSIP 896215209 / TRS LIQUIDNET INC / 4.96 OTHER CHARGES: 11 SOLD 248 00 SHARES 03-02-12 AT A PRICE OF \$24 64 LESS BROKER COMMISSION OF \$4.96 AND OTHER CHARGES OF \$0.11 LIQUIDNET INC	-248 000 24.640000	6,105 65	0 00	0 00	-4,191 51	1,914.14	0 00	1,914 14

Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description	Asset ID / Ticker	Broker / Commission	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss	
											Market	Translation
Total												

Sales

Equities

2 Mar 12 7 Mar 12 Settled	TRIMAS CORP COM NEW COM NEW CUSIP: 896215209 / TRS ROTH CAPITAL PARTNERS LLC / 1 88 OTHER CHARGES .03 SOLD 47 00 SHARES 03-02-12 AT A PRICE OF \$24 7506 LESS BROKER COMMISSION OF \$1 88 AND OTHER CHARGES OF \$0.03 ROTH CAPITAL PARTNERS LLC	-47.000 24 750600	1,161 37	0.00	0.00	-794 36	367 01	0.00	367 01	323 83	0.00	367 01
5 Mar 12 8 Mar 12 Settled	TRIMAS CORP COM NEW COM NEW CUSIP: 896215209 / TRS LIQUIDNET INC / .98 OTHER CHARGES: .03 SOLD 49 00 SHARES 03-05-12 AT A PRICE OF \$23 5306 LESS BROKER COMMISSION OF \$0 98 AND OTHER CHARGES OF \$0.03 LIQUIDNET INC	-49 000 23.530600	1,151 99	0.00	0.00	-828 16	323 83	0.00	323 83	17 35	0.00	17 35
6 Mar 12 9 Mar 12 Settled	TRIMAS CORP COM NEW COM NEW CUSIP: 896215209 / TRS LIQUIDNET INC / .06 OTHER CHARGES: .01 SOLD 3.00 SHARES 03-06-12 AT A PRICE OF \$22 7079 LESS BROKER COMMISSION OF \$0 06 AND OTHER CHARGES OF \$0 01 LIQUIDNET INC	-3.000 22 707900	68 05	0.00	0.00	-50 70	17.35	0.00	17.35	1,051.22	0.00	1,051.22
2 May 12 7 May 12 Settled	TRIMAS CORP COM NEW COM NEW CUSIP: 896215209 / TRS GOLDMAN EXECUTING & CLEARING / 4 40 OTHER CHARGES: .11 SOLD 220.00 SHARES 05-02-12 AT A PRICE OF \$21 70 LESS BROKER COMMISSION OF \$4.40 AND OTHER CHARGES OF \$0 11 SPEAR, LEEDS, & KELLOGG	-220.000 21.700000	4,769 49	0.00	0.00	-3,718.27	1,051.22	0.00	1,051.22			

Portfolio Statement

31 JAN 12

31 DEC 12

Account Number: 2613122

Account Name: REGENSTEIN, EDNA W. BLAIR

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest			Market	Translation	

Sales

Equities

31 Jan 12 3 Feb 12 Settled	TRIMBLE NAV LTD COM CUSIP: 896239100 / TRMB BEAR STEARNS 57079 / 10.08 OTHER CHARGES .23 SOLD 252.00 SHARES 01-31-12 AT A PRICE OF \$46 4067 LESS BROKER COMMISSION OF \$10.08 AND OTHER CHARGES OF \$0.23 BEAR, STEARNS & CO	-252.000 46.406700	11,684.18	0.00	0.00	-7,567.00	4,117.18	0.00	4,117.18
31 Jan 12 3 Feb 12 Settled	TRIMBLE NAV LTD COM CUSIP: 896239100 / TRMB LIQUIDNET INC / 25.16 OTHER CHARGES 1.13 SOLD 1,258.00 SHARES 01-31-12 AT A PRICE OF \$46.80 LESS BROKER COMMISSION OF \$25.16 AND OTHER CHARGES OF \$1.13 LIQUIDNET INC	-1,258.000 46.600000	58,596.51	0.00	0.00	-37,774.92	20,821.59	0.00	20,821.59
12 Mar 12 15 Mar 12 Settled	TRIMBLE NAV LTD COM CUSIP: 896239100 / TRMB BEAR STEARNS 57079 / 8.20 OTHER CHARGES .21 SOLD 230.00 SHARES 03-12-12 AT A PRICE OF \$50.655 LESS BROKER COMMISSION OF \$9.20 AND OTHER CHARGES OF \$0.21 BEAR, STEARNS & CO.	-230.000 50.655000	11,641.24	0.00	0.00	-6,906.39	4,734.85	0.00	4,734.85
13 Mar 12 16 Mar 12 Settled	TRIMBLE NAV LTD COM CUSIP: 896239100 / TRMB BEAR STEARNS 57079 / 35.20 OTHER CHARGES .83 SOLD 880.00 SHARES 03-13-12 AT A PRICE OF \$51.8736 LESS BROKER COMMISSION OF \$35.20 AND OTHER CHARGES OF \$0.83 BEAR, STEARNS & CO.	-880.000 51.873600	45,612.74	0.00	0.00	-26,424.43	19,188.31	0.00	19,188.31

Portfolio Statement

Account Number 2613122
Account Name REGENSTEIN EDWIN BLAIR

Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker											
Trade Status	Broker / Commission											
	Narrative											

Sales

Equities

5 Apr 12 11 Apr 12 Settled	TRIMBLE NAV LTD COM CUSIP: 896239100 / TRMB CREDIT SUISSE FIRST BOSTON CORPORATION /8 16 OTHER CHARGES: .25 SOLD 204.00 SHARES 04-05-12 AT A PRICE OF \$53.3942 LESS BROKER COMMISSION OF \$8.16 AND OTHER CHARGES OF \$0.25 FIRST BOSTON CORP.	-204.000 53.394200	10,884.01	0.00	0.00	0.00	-6,125.66	4,758.35	0.00	4,758.35
9 Apr 12 12 Apr 12 Settled	TRIMBLE NAV LTD COM CUSIP: 896239100 / TRMB GOLDMAN EXECUTING & CLEARING / 8 52 OTHER CHARGES: .51 SOLD 426.00 SHARES 04-09-12 AT A PRICE OF \$52.5381 LESS BROKER COMMISSION OF \$8.52 AND OTHER CHARGES OF \$0.51 SPEAR, LEEDS, & KELLOGG	-426.000 52.538100	22,372.20	0.00	0.00	0.00	-12,791.83	9,580.37	0.00	9,580.37
23 Apr 12 26 Apr 12 Settled	TRIMBLE NAV LTD COM CUSIP: 896239100 / TRMB BEAR STEARNS 57079 / 35.56 OTHER CHARGES: 1.05 SOLD 889.00 SHARES 04-23-12 AT A PRICE OF \$52.3064 LESS BROKER COMMISSION OF \$35.56 AND OTHER CHARGES OF \$1.05 BEAR, STEARNS & CO.	-889.000 52.306400	46,463.78	0.00	0.00	0.00	-26,694.68	19,769.10	0.00	19,769.10
24 Apr 12 27 Apr 12 Settled	TRIMBLE NAV LTD COM CUSIP: 896239100 / TRMB BEAR STEARNS 57079 / 18.52 OTHER CHARGES: .55 SOLD 483.00 SHARES 04-24-12 AT A PRICE OF \$52.4201 LESS BROKER COMMISSION OF \$18.52 AND OTHER CHARGES OF \$0.55 BEAR, STEARNS & CO.	-483.000 52.420100	24,251.44	0.00	0.00	0.00	-13,902.85	10,348.59	0.00	10,348.59

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-Realized Gain/Loss

Sales

Equities

	26 Jan 12	31 Jan 12	Settled	0.00	-15,729.29	-1,519.19	0.00	-1,519.19
URBAN OUTFITTERS INC COM								
CUSIP: 917047102 / URBN								
LIQUIDNET INC / 10.56								
OTHER CHARGES ²⁸								
SOLD 528.00 SHARES 01-26-12 AT								
A PRICE OF \$26.9336 LESS								
BROKER COMMISSION OF \$10.56								
AND OTHER CHARGES OF \$0.28								
LIQUIDNET INC								

26 Jan 12	URBAN OUTFITTERS INC COM	-1,022,000	27,457.24	0.00	-30,445.72	-2,988.48	0.00
31 Jan 12	CUSIP 917047102 / URBN						
Settled	JANNEY MONTGOMERY SCOTT / 40 88	26.906700					
	OTHER CHARGES:	.53					
	SOLD 1,022.00 SHARES 01-26-12						
	AT A PRICE OF \$26.9067 LESS						
	BROKER COMMISSION OF \$40.88						
	AND OTHER CHARGES OF \$0.53						
	JANNEY MONTGOMERY SCOTT, INC						

28 Feb 12	URBAN OUTFITTERS INC COM	-999,000	29,314.83	0.00	0.00	-445.71	-445.71
2 Mar 12	CUSIP: 917047102 / URBN						
Settled	UBS WARBURG LLC / 29.97	29,374,700					
	OTHER CHARGES: .53						
	SOLD 999.00 SHARES 02-28-12 AT						
	A PRICE OF \$29.3747 LESS						
	BROKER COMMISSION OF \$29.97						
	AND OTHER CHARGES OF \$0.53						
	WARBURG DILLON READ LLC						

29 Feb 12	URBAN OUTFITTERS INC COM	-103 000	2,949.74	0 00	-3,068.40	-118 66	0 00	-118 66
5 Mar 12	CUSIP: 917047102 / URBN							
Settled	UBS WARBURG LLC / 3 09	28.668800						
	OTHER CHARGES .06							
	SOLD 103.00 SHARES 02-29-12 AT							
	A PRICE OF \$28 6688 LESS							
	BROKER COMMISSION OF \$3.09 AND							
	OTHER CHARGES OF \$0.06 WARBURG							
	DILLON READ LLC							

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Portfolio Statement

Account Number 263122
Account Name REGENSTEIN EDN WM BLAIR

JAN 13 31 DEC 12

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

1 Mar 12 6 Mar 12 Settled	URBAN OUTFITTERS INC COM CUSIP: 917047102 / URBN UBS WARBURG LLC / 8 94 OTHER CHARGES: .16 SOLD 298.00 SHARES 03-01-12 AT A PRICE OF \$28.661 LESS BROKER COMMISSION OF \$8.94 AND OTHER CHARGES OF \$0.16 WARBURG DILLON READ LLC	-298.000 28.661000	8,531.88	0.00	0.00	-8,877.52	-345.64	0.00	-345.64
2 Mar 12 7 Mar 12 Settled	URBAN OUTFITTERS INC COM CUSIP: 917047102 / URBN UBS WARBURG LLC / 4 23 OTHER CHARGES: .08 SOLD 141.00 SHARES 03-02-12 AT A PRICE OF \$28.7298 LESS BROKER COMMISSION OF \$4.23 AND OTHER CHARGES OF \$0.08 WARBURG DILLON READ LLC	-141.000 28.729800	4,046.59	0.00	0.00	-4,200.44	-153.85	0.00	-153.85
5 Mar 12 8 Mar 12 Settled	URBAN OUTFITTERS INC COM CUSIP: 917047102 / URBN UBS WARBURG LLC / 16 92 OTHER CHARGES: .30 SOLD 564.00 SHARES 03-05-12 AT A PRICE OF \$28.6348 LESS BROKER COMMISSION OF \$16.92 AND OTHER CHARGES OF \$0.30 WARBURG DILLON READ LLC	-564.000 28.634800	16,132.81	0.00	0.00	-16,801.75	-668.94	0.00	-668.94
6 Mar 12 9 Mar 12 Settled	URBAN OUTFITTERS INC COM CUSIP: 917047102 / URBN UBS WARBURG LLC / 24 00 OTHER CHARGES: .41 SOLD 800.00 SHARES 03-06-12 AT A PRICE OF \$28.0774 LESS BROKER COMMISSION OF \$24.00 AND OTHER CHARGES OF \$0.41 WARBURG DILLON READ LLC	-800.000 28.077400	22,437.51	0.00	0.00	-23,832.27	-1,394.76	0.00	-1,394.76

Northern Trust

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Portfolio Statement

1 JAN 12 31 DEC 12

Account Number 2613122
Account Name REGENSTEIN FDN/WM ELU/R

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Status Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

7 Mar 12 Settled	URBAN OUTFITTERS INC COM CUSIP: 917047102 / URBN UBS WARBURG LLC / 21 06 OTHER CHARGES: .36 SOLD 702.00 SHARES 03-07-12 AT A PRICE OF \$28 1664 LESS BROKER COMMISSION OF \$21.06 AND OTHER CHARGES OF \$0.36 WARBURG DILLON READ LLC	-702 000 28 166400	19,751 39	0.00	0.00	-20,912 81	-1,161 42	0 00	-1,161 42
8 Mar 12 Settled	URBAN OUTFITTERS INC COM CUSIP: 917047102 / URBN UBS WARBURG LLC / 9.09 OTHER CHARGES: .16 SOLD 303.00 SHARES 03-08-12 AT A PRICE OF \$28 7071 LESS BROKER COMMISSION OF \$9.09 AND OTHER CHARGES OF \$0.16 WARBURG DILLON READ LLC	-303 000 28 707100	8,689 00	0.00	0.00	-9,026 47	-337 47	0 00	-337 47
2 May 12 Settled	VERA BRADLEY INC COM STK CUSIP: 92335C106 / VRA GOLDMAN EXECUTING & CLEARING / 3 60 OTHER CHARGES: .11 SOLD 180.00 SHARES 05-02-12 AT A PRICE OF \$25.99 LESS BROKER COMMISSION OF \$3.60 AND OTHER CHARGES OF \$0.11 SPEAR, LEEDS, & KELLOGG	-180.000 25 990000	4,674 49	0.00	0.00	-6,557 53	-1,883 04	0.00	-1,883 04
19 Oct 12 Settled	VERA BRADLEY INC COM STK CUSIP: 92335C106 / VRA JEFFERIES & COMPANY / 14 08 OTHER CHARGES: .24 SOLD 352.00 SHARES 10-19-12 AT A PRICE OF \$30 1853 LESS BROKER COMMISSION OF \$14.08 AND OTHER CHARGES OF \$0.24 JEFFERIES & CO., INC.	-352 000 30.185300	10,610 91	0.00	0.00	-11,231 75	-620 84	0 00	-620 84

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Account number 2613122

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	Security Description Asset ID / Ticker	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
	Trade Date	Settle Date	Trade Status	Broker / Commission Narrative					Realized Gain/Loss

Sales

Equities

22 Oct 12 25 Oct 12 Settled	VERA BRADLEY INC COM STK CUSIP: 92335C106 / VRA JEFFERIES & COMPANY / 10 56 OTHER CHARGES: 24 SOLD 352.00 SHARES 10-22-12 AT A PRICE OF \$30 0179 LESS BROKER COMMISSION OF \$10.56 AND OTHER CHARGES OF \$0 24 JEFFERIES & CO , INC	-352.000	10,555.50	0 00	-11,231.76	-676.26	0 00	-676.26
22 Oct 12 25 Oct 12 Settled	VERA BRADLEY INC COM STK CUSIP: 92335C106 / VRA LIQUIDNET INC / 2 18 OTHER CHARGES: 08 SOLD 109.00 SHARES 10-22-12 AT A PRICE OF \$30 03 LESS BROKER COMMISSION OF \$2 18 AND OTHER CHARGES OF \$0.08 LIQUIDNET INC	-109.000 30 030000	3,271.01	0 00	-3,478.02	-207.01	0 00	-207 01
23 Oct 12 26 Oct 12 Settled	VERA BRADLEY INC COM STK CUSIP: 92335C106 / VRA JEFFERIES & COMPANY / 4.68 OTHER CHARGES: 08 SOLD 117.00 SHARES 10-23-12 AT A PRICE OF \$30 008 LESS BROKER COMMISSION OF \$4 68 AND OTHER CHARGES OF \$0 08 JEFFERIES & CO., INC.	-117 000 30.008000	3,506.18	0 00	-3,733.28	-227.10	0 00	-227 10
2 May 12 7 May 12 Settled	VERISIGN INC COM CUSIP: 92343E102 / VRSN GOLDMAN EXECUTING & CLEARING / 4.20 OTHER CHARGES: 20 SOLD 210.00 SHARES 05-02-12 AT A PRICE OF \$41 31 LESS BROKER COMMISSION OF \$4 20 AND OTHER CHARGES OF \$0 20 SPEAR, LEEDS, & KELLOGG	-210 000 41.310000	8,670.70	0 00	-5,495.63	3,175.07	0 00	3,175 07

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Portfolio Statement

Account Name: REGENSTEIN, EDWIN BLAIR

Account Number: 2613122

JUN 12 31 DEC 12

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Status Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

29 Jun 12 5 Jul 12 Settled	VERISIGN INC COM CUSIP: 92343E102 / VRSN BEAR STEARNS 57079 / 10 00 OTHER CHARGES: .49 SOLD 500.00 SHARES 06-29-12 AT A PRICE OF \$43.1762 LESS BROKER COMMISSION OF \$10.00 AND OTHER CHARGES OF \$0.49 BEAR, STEARNS & CO.	-500.000 43.176200	21,577.61	0.00	0.00	-13,084.83	8,492.78	0.00	8,492.78
29 Jun 12 5 Jul 12 Settled	VERISIGN INC COM CUSIP: 92343E102 / VRSN BEAR STEARNS 57079 / 13 80 OTHER CHARGES: .67 SOLD 690.00 SHARES 06-29-12 AT A PRICE OF \$43.23 LESS BROKER COMMISSION OF \$13.80 AND OTHER CHARGES OF \$0.67 BEAR, STEARNS & CO.	-690.000 43.230000	29,814.23	0.00	0.00	-18,057.07	11,757.16	0.00	11,757.16
26 Oct 12 31 Oct 12 Settled	VERISIGN INC COM CUSIP: 92343E102 / VRSN FIRST ANALYSIS SECURITIES CORP / 75.45 OTHER CHARGES: 2.16 SOLD 2,515.00 SHARES 10-26-12 AT A PRICE OF \$38.4243 LESS BROKER COMMISSION OF \$75.45 AND OTHER CHARGES OF \$2.16 FIRST ANALYSIS SECURITIES CORP	-2,515.000 38.424300	96,559.50	0.00	0.00	-73,261.99	23,297.51	0.00	23,297.51
26 Oct 12 31 Oct 12 Settled	VERISIGN INC COM CUSIP: 92343E102 / VRSN CREDIT SUISSE FIRST BOSTON CORPORATION /13.84 OTHER CHARGES: .59 SOLD 692.00 SHARES 10-26-12 AT A PRICE OF \$38.0582 LESS BROKER COMMISSION OF \$13.84 AND OTHER CHARGES OF \$0.59 FIRST BOSTON CORP	-692.000 38.058200	26,321.84	0.00	0.00	-20,157.97	6,163.87	0.00	6,163.87

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◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss	
			Principal	Accrued Interest			Market	Translation
			Total					

Sales

Equities

31 Oct 12	VERISIGN INC COM	-1,093 000	40,798 37	0 00	0 00	-31,839 11	8,959 26	0 00	8,959 26
5 Nov 12	CUSIP 92343E102 / VRSN								
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	37 347800							
	/21 86								
	OTHER CHARGES								
	SOLD 1,093 00 SHARES 10-31-12								
	AT A PRICE OF \$37.3478 LESS								
	BROKER COMMISSION OF \$21.86								
	AND OTHER CHARGES OF \$0.92								
	FIRST BOSTON CORP.								

Total United States - USD									
Total common stock			6,867,279.67	0.00	0.00	-5,990,417.58	876,862.09	0.00	876,862.09
Total equities			6,867,279.67	0.00	0.00	-5,990,417.58	876,862.09	0.00	876,862.09
Total sales			-182,917.00	0.00	0.00	-5,990,417.58	876,862.09	0.00	876,862.09

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—Realized Gain/Loss

Sales

Equities

Common stock

United States - USD

5 Jun 12	ABBOTT LAB COM	-2,555 000	153,179 29	0 00	0 00	-121,997 22	31,182 07	0 00	31,182 07
8 Jun 12	CUSIP 002824100 / ABT								
Settled	CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 102 20	59,994 100							
	OTHER CHARGES 3 44								
	SOLD 2,555.00 SHARES 06-05-12 AT A PRICE OF \$59 9941 LESS BROKER COMMISSION OF \$102 20 AND OTHER CHARGES OF \$3 44								
	SMITH BARNEY INC								
12 Mar 12	ACCENTURE PLC SHS CL A NEW	-785 000	48,228 60	0 00	0 00	-27,898 36	20,330 24	0 00	20,330 24
15 Mar 12	CUSIP G1151C101 / ACN								
Settled	CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 31.80	60,706 000							
	OTHER CHARGES .87								
	SOLD 795.00 SHARES 03-12-12 AT A PRICE OF \$60 706 LESS BROKER COMMISSION OF \$31 80 AND OTHER CHARGES OF \$0 87 SMITH BARNEY INC								
6 Jun 12	ACCENTURE PLC SHS CL A NEW	-830,000	48,288 89	0 00	0.00	-29,126 60	19,162 29	0 00	19,162 29
11 Jun 12	CUSIP: G1151C101 / ACN								
Settled	ROBERT W BAIRD & COMPANY INC MILWAUKEE USA / 33.20	58 220700							
	OTHER CHARGES 1.09								
	SOLD 830 00 SHARES 06-06-12 AT A PRICE OF \$58 2207 LESS BROKER COMMISSION OF \$33.20 AND OTHER CHARGES OF \$1.09								
	ROBERT W BAIRD & CO INC.								

Northern Trust

Investment Transaction Detail

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Security Description		Realized Gain/Loss	
Trade Date	Asset ID / Ticker	Principal	Accrued Interest
Settle Date	Broker / Commission	Shares/PA	Price
Trade Status	Narrative	Adjustment Amt	Cost
		Market	Translation
		Total	

Sales

Equities

7 Jun 12 Settled	ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101 / ACN ROBERT W BAIRD & COMPANY INC MILWAUKEE USA / 33 20 OTHER CHARGES: 1 10 SOLD 830 00 SHARES 06-07-12 AT A PRICE OF \$59 1062 LESS BROKER COMMISSION OF \$33 20 AND OTHER CHARGES OF \$1 10 ROBERT W BAIRD & CO INC.	49,023 85	0.00	0.00	-29,126 59	19,897 26	0 00	19,897 26
25 Oct 12 Settled	ALLIANCE DATA SYS CORP COM CUSIP: 018581108 / ADS BARCLAYS CAPITAL LE / 13 00 OTHER CHARGES: 1 04 SOLD 325 00 SHARES 10-25-12 AT A PRICE OF \$142 0743 LESS BROKER COMMISSION OF \$13 00 AND OTHER CHARGES OF \$1 04 BARCLAYS CAPITAL LE	46,160 11	0.00	0.00	-18,467 26	27,692 85	0 00	27,692 85
16 Nov 12 Settled	ALLIANCE DATA SYS CORP COM CUSIP: 018581108 / ADS BERNSTEIN, SANFORD C. & CO / 15 20 OTHER CHARGES: 1 19 SOLD 380 00 SHARES 11-16-12 AT A PRICE OF \$138 9501 LESS BROKER COMMISSION OF \$15 20 AND OTHER CHARGES OF \$1 19 BERNSTEIN, SANFORD C & CO INC	52,784 65	0.00	0.00	-21,592 50	31,192 15	0 00	31,192 15
22 Jun 12 Settled	BLACKROCK INC COM STK CUSIP: 09247X101 / BLK BARCLAYS CAPITAL LE / 23 12 OTHER CHARGES: 2 23 SOLD 578 00 SHARES 06-22-12 AT A PRICE OF \$171 6332 LESS BROKER COMMISSION OF \$23 12 AND OTHER CHARGES OF \$2 23 BARCLAYS CAPITAL LE	99,178 64	0.00	0.00	-98,951 61	227 03	0 00	227 03

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[illegible]

Sales

Equities

29 Feb 12 5 Mar 12 Settled	CME GROUP INC COM STK CUSIP: 12572Q105 / CME WACHOVIA CAPITAL MARKETS 46171 / 6 00 OTHER CHARGES: 79 SOLD 150.00 SHARES 02-29-12 AT A PRICE OF \$292.4783 LESS BROKER COMMISSION OF \$6.00 AND OTHER CHARGES OF \$0.79 FIRST UNION CAPITAL MARKETS	-150,000	43,864.96	0.00	0.00	-40,698.35	3,166.61	0.00	3,166.61
11 Nov 12 6 Nov 12 Settled	CME GROUP INC COM STK CUSIP: 12572Q105 / CME LIQUIDNET INC / 12.03 OTHER CHARGES: 1.17 SOLD 925.00 SHARES 11-01-12 AT A PRICE OF \$56.4285 LESS BROKER COMMISSION OF \$12.03 AND OTHER CHARGES OF \$1.17 LIQUIDNET INC	-925,000 56,428,500	52,183.16	0.00	0.00	-50,194.63	1,988.53	0.00	1,988.53
20 Jan 12 25 Jan 12 Settled	COMCAST CORP NEW-CL A CUSIP: 20030N101 / CMCSA BERNSTEIN, SANFORD C. & CO / 70.60 OTHER CHARGES: .89 SOLD 1,765.00 SHARES 01-20-12 AT A PRICE OF \$25.9874 LESS BROKER COMMISSION OF \$70.60 AND OTHER CHARGES OF \$0.89 BERNSTEIN, SANFORD C & CO INC	-1,765,000 25,987,400	45,813.92	0.00	0.00	-35,223.42	10,590.50	0.00	10,590.50
15 Feb 12 21 Feb 12 Settled	COMCAST CORP NEW-CL A CUSIP: 20030N101 / CMCSA BERNSTEIN, SANFORD C. & CO / 73.00 OTHER CHARGES: .95 SOLD 1,825.00 SHARES 02-15-12 AT A PRICE OF \$28.7905 LESS BROKER COMMISSION OF \$73.00 AND OTHER CHARGES OF \$0.95 BERNSTEIN, SANFORD C & CO INC	-1,825,000 28,790,500	52,468.71	0.00	0.00	-36,420.82	16,047.89	0.00	16,047.89

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Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description	Asset ID / Ticker	Broker / Commission	Narrative	Shares/PAR Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
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Sales

Equities

1 Feb 12	6 Feb 12	Settled	SECURITIES CORP AMER	CUSIP: 22025Y407 / CXW	COWEN LLC / 22 04	OTHER CHARGES .26	SOLD 551.00 SHARES 02-01-12 AT A PRICE OF \$23 7238 LESS BROKER COMMISSION OF \$22 04 AND OTHER CHARGES OF \$0 26	COWEN LLC	13,049 51	0 00	0 00	-12,381 29	668 22	0 00	668 22
1 Feb 12	6 Feb 12	Settled	SECURITIES CORP AMER	CUSIP: 22025Y407 / CXW	MORGAN STANLEY & CO INC NEW YORK / 3 98	OTHER CHARGES .10	SOLD 199.00 SHARES 02-01-12 AT A PRICE OF \$23 8061 LESS BROKER COMMISSION OF \$3 98 AND OTHER CHARGES OF \$0 10 MORGAN STANLEY & CO.		4,733 33	0 00	0 00	-4,471 65	261 68	0 00	261 68
2 Feb 12	7 Feb 12	Settled	SECURITIES CORP AMER	CUSIP: 22025Y407 / CXW	INVESTMENT TECHNOLOGY GROUP INC / 41	OTHER CHARGES .02	SOLD 27.00 SHARES 02-02-12 AT A PRICE OF \$23 7439 LESS BROKER COMMISSION OF \$0 41 AND OTHER CHARGES OF \$0 02	INVESTMENT TECHNOLOGY GROUP	640 66	0 00	0 00	-606 71	33 95	0 00	33 95
2 Feb 12	7 Feb 12	Settled	SECURITIES CORP AMER	CUSIP: 22025Y407 / CXW	MORGAN STANLEY & CO INC NEW YORK / .08	OTHER CHARGES .01	SOLD 4.00 SHARES 02-02-12 AT A PRICE OF \$23.83 LESS BROKER COMMISSION OF \$0 08 AND OTHER CHARGES OF \$0 01 MORGAN STANLEY & CO.		95 23	0 00	0 00	-89 88	5 35	0 00	5 35

Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description	Asset ID / Ticker	Broker / Commission	Trade Status	Narrative	Shares/PA Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
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Sales

Equities

2 Feb 12	7 Feb 12	Settled	CORRECTIONS CORP AMER	CUSIP: 22025Y407 / CXW				-453.000	10,737.57	0.00	0.00	0.00	-10,179.17	558.40	0.00	558.40
			COWEN LLC / 18 12					23.743700								
			OTHER CHARGES:													
			SOLD 453.00 SHARES 02-02-12 AT													
			A PRICE OF \$23.7437 LESS													
			BROKER COMMISSION OF \$18.12													
			AND OTHER CHARGES OF \$0.21													
			COWEN LLC													
3 Feb 12	8 Feb 12	Settled	CORRECTIONS CORP AMER	CUSIP: 22025Y407 / CXW				-656.000	15,525.19	0.00	0.00	0.00	-14,740.70	784.49	0.00	784.49
			COWEN LLC / 26 24					23.706900								
			OTHER CHARGES:													
			SOLD 656.00 SHARES 02-03-12 AT													
			A PRICE OF \$23.7069 LESS													
			BROKER COMMISSION OF \$26.24													
			AND OTHER CHARGES OF \$0.30													
			COWEN LLC													
20 Apr 12	20 Apr 12	Settled	EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108 / ESRX				-0.850	46.90	0.00	0.00	0.00	-48.86	-1.96	0.00	-1.96
			RECEIVED CASH IN LIEU OF					0.000000								
			FRACTIONAL INTEREST CASH RATE													
			OF 55.18 PER SHARE/PA PER													
			FRACTIONAL AMOUNT. ALLOCATION													
			PAID FROM CASH AND STOCK													
12 Jan 12	18 Jan 12	Settled	EXXON MOBIL CORP COM	CUSIP: 30231G102 / XOM				-1,782.000	150,394.88	0.00	0.00	0.00	-107,144.53	43,250.35	0.00	43,250.35
			CITIGROUP GLOBAL MARKETS INC/SMITH					84.438300								
			BARNEY / 71 28													
			OTHER CHARGES:													
			SOLD 1,782.00 SHARES 01-12-12													
			AT A PRICE OF \$84.4383 LESS													
			BROKER COMMISSION OF \$71.28													
			AND OTHER CHARGES OF \$2.89													
			SMITH BARNEY INC													

Portfolio Statement

JAN 12 31 DEC 12

ACCOUNT NAME: REGENSTEIN FDN ATLANTIC TRUST
ACCOUNT NUMBER: 2622231

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

17 May 12 22 May 12 Settled	FIDELITY NATL INFORMATION SVCS INC COM STK CUSIP: 31620M106 / FIS MERRILL LYNCH PIERCE FENNER & SMITH / 23 52 OTHER CHARGES .43 SOLD 588 00 SHARES 05-17-12 AT A PRICE OF \$32 3504 LESS BROKER COMMISSION OF \$23.52 AND OTHER CHARGES OF \$0 43 MERRILL LYNCH, PIERCE, FENNER	-588.000 32 350400	18,998 09	0.00	0.00	-13,200 57	5,797 52	0 00	5,797 52
17 May 12 22 May 12 Settled	FIDELITY NATL INFORMATION SVCS INC COM STK CUSIP: 31620M106 / FIS MERRILL LYNCH PIERCE FENNER & SMITH / 34.88 OTHER CHARGES: 63 SOLD 872 00 SHARES 05-17-12 AT A PRICE OF \$32 243 LESS BROKER COMMISSION OF \$34 88 AND OTHER CHARGES OF \$0 63 MERRILL LYNCH, PIERCE, FENNER	-872.000 32.243000	28,080 39	0.00	0.00	-19,576 35	8,504.04	0 00	8,504 04
25 Sep 12 28 Sep 12 Settled	GOOGLE INC CL A CL A CUSIP: 38259P508 / GOOG CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 3 00 OTHER CHARGES: 1.29 SOLD 75 00 SHARES 09-25-12 AT A PRICE OF \$763.2729 LESS BROKER COMMISSION OF \$3 00 AND OTHER CHARGES OF \$1.29 SMITH BARNEY INC	-75 000 763 272900	57,241.18	0.00	0.00	-42,281.54	14,959.64	0 00	14,959.64
20 Nov 12 26 Nov 12 Settled	H J HEINZ CUSIP: 423074103 / HNZ CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 34.00 OTHER CHARGES 1 10 SOLD 850.00 SHARES 11-20-12 AT A PRICE OF \$57.4737 LESS BROKER COMMISSION OF \$34 00 AND OTHER CHARGES OF \$1 10 SMITH BARNEY INC	-850 000 57.473700	48,817 55	0.00	0.00	-32,322 20	16,495 35	0 00	16,495.35

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Portfolio Statement

JAN 12 11 DEC 12

Account Name REGENT STEIN FUND AT LANTANA TRUST
Account Number 262223

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

20 Sep 12 25 Sep 12 Settled	NORFOLK SOUTHN CORP COM CUSIP: 655844108 / NSC BEAR STEARNS 57079 / 53 60 OTHER CHARGES 1 99 SOLD 1,340.00 SHARES 09-20-12 AT A PRICE OF \$66 0028 LESS BROKER COMMISSION OF \$53 60 AND OTHER CHARGES OF \$1.99 BEAR, STEARNS & CO.	-1,340 000 66.002800	88,388 16	0 00	0 00	-69,513 89	18,874 27	0 00	18,874 27
17 May 12 22 May 12 Settled	PEPSICO INC COM CUSIP: 71348108 / PEP BLAIR, WILLIAM & CO / 40.40 OTHER CHARGES: 1 56 SOLD 1,010.00 SHARES 05-17-12 AT A PRICE OF \$68 8877 LESS BROKER COMMISSION OF \$40 40 AND OTHER CHARGES OF \$1 56 WILLIAM BLAIR & CO.	-1,010 000 68 887700	69,534 62	0 00	0 00	-66,179 73	3,354 89	0 00	3,354 89
17 May 12 22 May 12 Settled	PROCTER & GAMBLE COM NPV CUSIP: 742718109 / PG BERNSTEIN, SANFORD C. & CO / 34 80 OTHER CHARGES: 1 25 SOLD 870.00 SHARES 05-17-12 AT A PRICE OF \$64.1195 LESS BROKER COMMISSION OF \$34.80 AND OTHER CHARGES OF \$1 25 BERNSTEIN, SANFORD C & CO INC	-870 000 64 119500	55,747 92	0 00	0 00	-44,991 01	10,756 91	0 00	10,756 91
13 Jul 12 18 Jul 12 Settled	PROCTER & GAMBLE COM NPV CUSIP: 742718109 / PG BERNSTEIN, SANFORD C. & CO / 60.20 OTHER CHARGES: 2 21 SOLD 1,505.00 SHARES 07-13-12 AT A PRICE OF \$65.2604 LESS BROKER COMMISSION OF \$60.20 AND OTHER CHARGES OF \$2.21 BERNSTEIN, SANFORD C & CO INC	-1,505 000 65 260400	98,154 49	0 00	0 00	-77,829 27	20,325 22	0 00	20,325 22

Portfolio Statement

JAN 12 31 DEC 12

Account Name: REGENTSTEIN FOUNDATION TRUST
Account Number: 262273

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

16 Nov 12 21 Nov 12 Settled	STRYKER CORP CUSIP: 863667101 / SYK DEUTSCHE BANK SECURITIES INC / 42 40 OTHER CHARGES 1 24 SOLD 1,060.00 SHARES 11-18-12 AT A PRICE OF \$52.0522 LESS BROKER COMMISSION OF \$42.40 AND OTHER CHARGES OF \$1.24 ALEX BROWN & SONS	-1,060 000 52 052200	55,131 69	0 00	0 00	-45,659 74	9,471.95	0 00	9,471 95
20 Aug 12 23 Aug 12 Settled	TARGET CORP COM STK CUSIP: 87612E106 / TGT BERNSTEIN, SANFORD C & CO / 35.40 OTHER CHARGES: 1.26 SOLD 885 00 SHARES 08-20-12 AT A PRICE OF \$63 5412 LESS BROKER COMMISSION OF \$35 40 AND OTHER CHARGES OF \$1.26 BERNSTEIN, SANFORD C & CO INC	-885 000 63.541200	56,197 30	0 00	0 00	-47,817 89	8,379 41	0 00	8,379 41
27 Jan 12 1 Feb 12 Settled	TIME WARNER CABLE INC COM CUSIP: 88732J207 / TWC BERNSTEIN, SANFORD C. & CO / 28.52 OTHER CHARGES: 1.02 SOLD 713 00 SHARES 01-27-12 AT A PRICE OF \$74 1992 LESS BROKER COMMISSION OF \$28.52 AND OTHER CHARGES OF \$1.02 BERNSTEIN, SANFORD C & CO INC	-713 000 74.199200	52,874 49	0 00	0 00	-42,374 18	10,500 31	0 00	10,500 31
8 May 12 11 May 12 Settled	TJX COS INC COM NEW CUSIP: 872540109 / TJX BERNSTEIN, SANFORD C. & CO / 47.60 OTHER CHARGES: 1.10 SOLD 1,190.00 SHARES 05-08-12 AT A PRICE OF \$41 0929 LESS BROKER COMMISSION OF \$47 60 AND OTHER CHARGES OF \$1 10 BERNSTEIN, SANFORD C & CO INC	-1,190 000 41.092900	48,851 85	0 00	0 00	-26,726 42	22,125.43	0 00	22,125 43

Northern Trust

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Portfolio Statement

JAN 12 31 DEC 12

Account Name REGE/STEIN FDN ATLANTIC TRUST
Account Number 262223

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Translation	Realized Gain/Loss	
									Total	Total

Sales

Equities

31 Jul 12	TJX COS INC COM NEW	-1,190,000	52,664.75	0.00	0.00	-26,726.42	25,958.33	0.00	0.00	25,958.33
3 Aug 12	CUSIP: 872540109 / TJX									
Settled	BERNSTEIN, SANFORD C & CO / 47.60	44,313,900								
	OTHER CHARGES	1.19								
	SOLD 1,190,000 SHARES 07-31-12									
	AT A PRICE OF \$44.3139 LESS									
	BROKER COMMISSION OF \$47.60									
	AND OTHER CHARGES OF \$1.19									
	BERNSTEIN, SANFORD C & CO INC									
27 Aug 12	TJX COS INC COM NEW	-1,120,000	51,257.22	0.00	0.00	-25,154.27	26,102.95	0.00	0.00	26,102.95
30 Aug 12	CUSIP: 872540109 / TJX									
Settled	BERNSTEIN, SANFORD C & CO / 44.80	45,806,400								
	OTHER CHARGES	1.15								
	SOLD 1,120,000 SHARES 08-27-12									
	AT A PRICE OF \$45.8064 LESS									
	BROKER COMMISSION OF \$44.80									
	AND OTHER CHARGES OF \$1.15									
	BERNSTEIN, SANFORD C & CO INC									
23 Jan 12	VALSPAR CORP COM	-922,000	38,584.86	0.00	0.00	-31,628.38	6,956.48	0.00	0.00	6,956.48
26 Jan 12	CUSIP: 920355104 / VAL									
Settled	UBS WARBURG LLC / 36.88	41,889,900								
	OTHER CHARGES	.75								
	SOLD 922,000 SHARES 01-23-12 AT									
	A PRICE OF \$41.8899 LESS									
	BROKER COMMISSION OF \$36.88									
	AND OTHER CHARGES OF \$0.75									
	WARBURG DILLON READ LLC									
24 Jan 12	VALSPAR CORP COM	-443,000	18,550.35	0.00	0.00	-15,196.72	3,353.63	0.00	0.00	3,353.63
27 Jan 12	CUSIP: 920355104 / VAL									
Settled	UBS WARBURG LLC / 17.72	41,915,200								
	OTHER CHARGES	.36								
	SOLD 443,000 SHARES 01-24-12 AT									
	A PRICE OF \$41.9152 LESS									
	BROKER COMMISSION OF \$17.72									
	AND OTHER CHARGES OF \$0.36									
	WARBURG DILLON READ LLC									

Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss	
					Principal	Accrued Interest			Market	Translation

Sales

Equities

24 Jul 12	27 Apr 12	Settled	VISA INC COM CL A STK CUSIP: 92826C839 / V		-455.000	53,801.72	0.00	0.00	-31,816.82	21,984.90	0.00	21,984.90
			CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 18 20		118.288200							
			OTHER CHARGES: 1 21									
			SOLD 455.00 SHARES 04-24-12 AT A PRICE OF \$118.2882 LESS BROKER COMMISSION OF \$18.20 AND OTHER CHARGES OF \$1 21									
			SMITH BARNEY INC									
13 Jul 12	18 Jul 12	Settled	VISA INC COM CL A STK CUSIP: 92826C839 / V		-435.000	53,709.81	0.00	0.00	-30,418.28	23,291.53	0.00	23,291.53
			CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 17 40		123.513600							
			OTHER CHARGES: 1 21									
			SOLD 435.00 SHARES 07-13-12 AT A PRICE OF \$123.5136 LESS BROKER COMMISSION OF \$17.40 AND OTHER CHARGES OF \$1 21									
			SMITH BARNEY INC									
11 Oct 12	16 Oct 12	Settled	VISA INC COM CL A STK CUSIP: 92826C839 / V		-385.000	53,336.58	0.00	0.00	-26,921.93	26,414.65	0.00	26,414.65
			OPPENHEIMER AND COMPANY / 15.40		138.579700							
			OTHER CHARGES: 1 20									
			SOLD 385.00 SHARES 10-11-12 AT A PRICE OF \$138.5797 LESS BROKER COMMISSION OF \$15.40 AND OTHER CHARGES OF \$1 20									
			FAHNESTOCK & CO.									
31 Oct 12	5 Nov 12	Settled	WESTERN UNION CO CUSIP: 959802109 / WU		-3,367.000	44,356.87	0.00	0.00	-51,713.16	-7,356.29	0.00	-7,356.29
			UBS WARBURG LLC / 101 01		13.204300							
			OTHER CHARGES: 1.00									
			SOLD 3,367.00 SHARES 10-31-12 AT A PRICE OF \$13.2043 LESS BROKER COMMISSION OF \$101 01 AND OTHER CHARGES OF \$1 00									
			WARBURG DILLON READ LLC									

9 2 3 DEC 12

Account Number	Account Name
26223	REGENSTEIN FDN ATLANTIC TRUS

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Trade Date	Trade Status	Security Description
Settle Date	Asset ID / Ticker	Broker / Commission
Trade Status		Narrative

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Equities

16 Nov 12	WESTERN UNION CO	80,109 53	0 00	0.00	-97,574 60	-17,465 07
21 Nov 12	CUSIP: 959802109 / WU	-6,353 000				
Settled	STIFEL NICOLAUS AND COMPAN / 190 59	12.640000				
	OTHER CHARGES: 1 80					
	SOLD 6.353 00 SHARES 11-16-12					
	AT A PRICE OF \$12 64 LESS					
	BROKER COMMISSION OF \$190 59					
	AND OTHER CHARGES OF \$1 80					
	STIFEL, NICOLAUS & CO., INC.					

	3 Jan 12	WPX ENERGY INC COM SHS							
	19 Jan 12	CUSIP: 98212B103 / WPX	-0.330	5.40	0.00	-4.71	0.69	0.00	0.69
Settled			0.000000						
		CASH RATE OF 16.35 PER SHARE /							
		PAR PER FRACTIONAL AMOUNT							
		ALLOCATION PAID FROM STOCK							
		DISTRIBUTION CUSIP 98212B103							
		PAYABLE DATE 2011/12/31							

25 Jan 12	WPX ENERGY INC COM SHS	23,892 14	0 00	0.00	-21,514 75	2,377 39	0 00	2,377 39
30 Jan 12	CUSIP: 98212B103 / WPX		-1,508 000					
Settled	GOLDMAN SACHS & COMPANY / 60 32							
	OTHER CHARGES:		15.883900					
	SOLD 1,508.00 SHARES 01-25-12							
	AT A PRICE OF \$15.8839 LESS							
	BROKER COMMISSION OF \$60.32							
	AND OTHER CHARGES OF \$0 46							
	GOLDMAN SACHS & COMPANY							

25 Jan 12	WPX ENERGY INC COM SHS	-750 000	11,988 51	0 00	-10,700 31	1,288 20	0 00	1,288 20
30 Jan 12	CUSIP: 98212B103 / WPX							
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	16 005000						
	/15.00							
	OTHER CHARGES:	24						
	SOLD 750.00 SHARES 01-25-12 AT							
	A PRICE OF \$16 005 LESS BROKER							
	COMMISSION OF \$15 00 AND OTHER							
	CHARGES OF \$0 24 FIRST BOSTON							
	CORP.							

Northern Trust

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◆ Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker	Broker / Commission	Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
											Market	Translation	

Sales

Equities

Total United States - USD													
							2,046,693.52	0.00	0.00	-1,557,203.29	489,490.23	0.00	489,490.23
Total common stock													
							2,046,693.52	0.00	0.00	-1,557,203.29	489,490.23	0.00	489,490.23
Total equities													
							2,046,693.52	0.00	0.00	-1,557,203.29	489,490.23	0.00	489,490.23
Total sales													
						-42,517.18	2,046,693.52	0.00	0.00	-1,557,203.29	489,490.23	0.00	489,490.23

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Purchases

United States - USD

Belgium - USD

Northern Trust

Portfolio Statement

JAN 12 31 DEC 12

Account Name REGENSTEIN FDN HIGHMARK
Account Number 267592

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

Germany - USD

2 Nov 12 7 Nov 12 Settled	FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106 / FMS CITATION GROUP / 18.00 OTHER CHARGES: .45 SOLD 300 00 SHARES 11-02-12 AT A PRICE OF \$66.5614 LESS BROKER COMMISSION OF \$18.00 AND OTHER CHARGES OF \$0.45 CITATION GROUP (THRU MERRILL)	-300.000 66.561400	19,949.97	0.00	0.00	-19,384.48	565.49	0.00	565.49
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6 Nov 12 9 Nov 12 Settled	FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106 / FMS CITATION GROUP / 21.00 OTHER CHARGES: .54 SOLD 350 00 SHARES 11-06-12 AT A PRICE OF \$68.6323 LESS BROKER COMMISSION OF \$21.00 AND OTHER CHARGES OF \$0.54 CITATION GROUP (THRU MERRILL)	-350.000 68.632300	23,999.77	0.00	0.00	-22,615.24	1,384.53	0.00	1,384.53
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Total Germany - USD

			43,949.74	0.00	0.00	-41,999.72	1,950.02	0.00	1,950.02
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Netherlands - USD

16 May 12 21 May 12 Settled	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206 / RDS/A CITATION GROUP / 14.10 OTHER CHARGES .34 SOLD 235 00 SHARES 05-16-12 AT A PRICE OF \$63.6965 LESS BROKER COMMISSION OF \$14.10 AND OTHER CHARGES OF \$0.34 CITATION GROUP (THRU MERRILL)	-235.000 63.696500	14,954.24	0.00	0.00	-15,769.40	-815.16	0.00	-815.16
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Total Netherlands - USD

			14,954.24	0.00	0.00	-15,769.40	-815.16	0.00	-815.16
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Northern Trust

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Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Adjustment Amt	Market	Translation
Trade Status	Broker / Commission		Accrued Interest			
	Narrative					

Sales

Equities

United Kingdom - USD

13 Nov 12	ADR ARM HILDS PLC SPONSORED ISIN	-1,900.000	64,770 68	0 00	-42,763 75	22,006 93	0 00	22,006.93
16 Nov 12	US0420681068							
Settled	CUSIP 042068106 / ARMH	34,140600						
	CREDIT SUISSE FIRST BOSTON CORPORATION							
	/95 00							
	OTHER CHARGES:							
	SOLD 1,900.00 SHARES 11-13-12							
	AT A PRICE OF \$34 1406 LESS							
	BROKER COMMISSION OF \$95.00							
	AND OTHER CHARGES OF \$ 1 46							
	FIRST BOSTON CORP							

	1 Nov 12	ADR BG PLC ADR FINAL INSTMT NEW	-125 000	2,213.52	0 00	-2,421.82	-208.30	0 00	-208.30
6 Nov 12	CUSIP . 05543203 / BRGY								
Settled	CITATION GROUP / 6.25		17.758600						
	OTHER CHARGES.	.06							
	SOLD 125 00 SHARES 11-01-12 AT								
	A PRICE OF \$17 7586 LESS								
	BROKER COMMISSION OF \$6.25 AND								
	OTHER CHARGES OF \$0.06								
	CITATION GROUP (THRU MERRILL)								

2 Nov 12	ADR BG PLC ADR FINAL INSTMT NEW	17,539 51	0 00	-19,374 51	-1,835 00	0.00	-1,835.00
7 Nov 12	CUSIP: 055434203 / BRGY	-1,000.000					
Settled	CITATION GROUP / 50.00	17.589900					
	OTHER CHARGES .39						
	SOLD 1,000.00 SHARES 11-02-12						
	AT A PRICE OF \$17.5899 LESS						
	BROKER COMMISSION OF \$50 00						
	AND OTHER CHARGES OF \$0 39						
	CITATION GROUP (THRU MERRILL)						

	ADR BG PLC ADR FINAL INSTMT NEW	-1,975 000	34,064.03	0 00	-38,264 65	-4,200 62	0 00	-4,200 62
5 Nov 12	CUSIP_055434203 / BRGY							
8 Nov 12	CITATION GROUP / 98 75	17.298000						
Settled	OTHER CHARGES .77							
	SOLD 1,975 00 SHARES 11-05-12							
	AT A PRICE OF \$17.298 LESS							
	BROKER COMMISSION OF \$98.75							
	AND OTHER CHARGES OF \$0.77							
	CITATION GROUP (THRU MERRILL)							

Total United Kingdom - USD

Northern Trust

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Sales

Equities

United States - USD

30 Jan 12	ACME PACKET INC COM STK	-705,000	21,108.63	0.00	-36,430.21	-15,321.58	0.00	-15,321.58
2 Feb 12	CUSIP 004764106 / APKT							
Settled	BARCLAYS CAPITAL LE / 35.25							
	OTHER CHARGES:							
	SOLD 705 00 SHARES 01-30-12 AT	29 991900						
	A PRICE OF \$29 9919 LESS							
	BROKER COMMISSION OF \$35.25							
	AND OTHER CHARGES OF \$0.41							
	BARCLAYS CAPITAL LE							

	15 Feb 12	21 Feb 12	Settled	APPLE INC COM STK CUSIP 037833100 / AAPL	-65 000	32,739.10	0.00	0.00	-16,659.81	16,079.29	0.00	16,079.29
				GOLDMAN EXECUTING & CLEARING / 3.25	503 737500							
				OTHER CHARGES.	.59							
				SOLD 65 00 SHARES 02-15-12 AT								
				A PRICE OF \$503.7375 LESS								
				BROKER COMMISSION OF \$3.25 AND								
				OTHER CHARGES OF \$0.59 SPEAR,								
				LEEDS. & KELLOGG								

26 Mar 12	APPLE INC COM STK	77,571.42	0.00	0.00	41,440.13	41,440.13
29 Mar 12	CUSIP 037833100 / AAPL					
Settled	GOLDMAN EXECUTING & CLEARING / 6.50	-130.000				
	OTHER CHARGES: 1.40	596.764000				
	SOLD 130.00 SHARES 03-26-12 AT					
	A PRICE OF \$596.764 LESS					
	BROKER COMMISSION OF \$6.50 AND					
	OTHER CHARGES OF \$1.40 SPEAR,					
	FEES, & KELLOGG					

24 Sep 12	APPLE INC COM STK	-95 000	65,267.10	0.00	-27,654.06	37,613.04	0.00	37,613.04
27 Sep 12	CUSIP 037833100 / AAPL							
Settled	GOLDMAN EXECUTING & CLEARING / 4 75	687 087600						
	OTHER CHARGES. 1.47							
	SOLD 95.00 SHARES 09-24-12 AT							
	A PRICE OF \$687.0876 LESS							
	BROKER COMMISSION OF \$4.75 AND							
	OTHER CHARGES OF \$1.47 SPEAR,							
	FEES, & KFI LOGG							

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JAN 12 3 31 DEC 12

ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT STATUS
REGENSTEIN FDN- HIGHMARK	2677582		

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Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Transaction Amount	Cost	Realized Gain/Loss
Settle Date	Broker / Commission	Price	Principal	Accrued Interest	Adjustment Amt	
Trade Status	Narrative				Market	Total

Sales

Equities

8 Nov 12 14 Nov 12 Settled	APPLE INC COM STK CUSIP. 037833100 / AAPL GOLDMAN EXECUTING & CLEARING / 2.75 OTHER CHARGES: .67 SOLD 55.00 SHARES 11-08-12 AT A PRICE OF \$543.3716 LESS BROKER COMMISSION OF \$2.75 AND OTHER CHARGES OF \$0.67 SPEAR, LEEDS, & KELLOGG	-55.000 543.371600	29,882.02	0.00	0.00	-16,010.93	13,871.09	0.00	13,871.09
6 Dec 12 11 Dec 12 Settled	APPLE INC COM STK CUSIP. 037833100 / AAPL CITATION GROUP / 7.50 OTHER CHARGES: 2.16 SOLD 150.00 SHARES 12-06-12 AT A PRICE OF \$543.4227 LESS BROKER COMMISSION OF \$7.50 AND OTHER CHARGES OF \$2.16 CITATION GROUP (THRU MERRILL)	-150.000 543.422700	81,503.75	0.00	0.00	-45,110.83	36,392.92	0.00	36,392.92
21 Dec 12 27 Dec 12 Settled	BED BATH BEYOND INC COM CUSIP. 075896100 / BBBY WACHOVIA CAPITAL MARKETS 46171 / 43.50 OTHER CHARGES: 1.09 SOLD 870.00 SHARES 12-21-12 AT A PRICE OF \$55.5668 LESS BROKER COMMISSION OF \$43.50 AND OTHER CHARGES OF \$1.09 FIRST UNION CAPITAL MARKETS	-870.000 55.566800	48,298.53	0.00	0.00	-62,297.41	-13,998.88	0.00	-13,998.88

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Portfolio Statement

JAN 12 3 12 DEC 12

Account Name: REGENSTEIN FDN HIGHMARK
Account Number: 2677582

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total	Realized Gain/Loss	

Sales

Equities

2 Mar 11 7 Mar 11 Pending	BROADCOM CORP CL A CUSIP: 111320107 / BRCM BERNSTEIN, SANFORD C. & CO / 50 OTHER CHARGES: 01 SOLD 10 00 SHARES 03-02-11 AT A PRICE OF \$41.50 LESS BROKER COMMISSION OF \$0.50 AND OTHER CHARGES OF \$0.01 BERNSTEIN, SANFORD C & CO INC	-10 000 41 500000	414 49	0 00	0 00	-330 86	83.63	0 00	83 63		
31 Oct 11 3 Nov 11 NA	REVERSAL BROADCOM CORP CL A CUSIP: 111320107 / BRCM BNY ESI SECURITIES CO. / -1.25 OTHER CHARGES: -.02 SOLD 25 00 SHARES 10-31-11 AT A PRICE OF \$36.32 LESS BROKER COMMISSION OF \$1.25 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	25 000 36.320000	-906 73	0 00	0 00	846 61	-60.12	0 00	-60 12		
31 Oct 11 3 Nov 11 Pending	BROADCOM CORP CL A CUSIP: 111320107 / BRCM BNY ESI SECURITIES CO. / 1.25 OTHER CHARGES: .02 SOLD 25 00 SHARES 10-31-11 AT A PRICE OF \$36.32 LESS BROKER COMMISSION OF \$1.25 AND OTHER CHARGES OF \$0.02 EXECUTION SERVICES INC	-25 000 36.320000	906 73	0 00	0 00	-840 93	65 80	0 00	65 80		
1 Nov 11 4 Nov 11 NA	REVERSAL BROADCOM CORP CL A CUSIP: 111320107 / BRCM CITATION GROUP / -31.50 OTHER CHARGES: -.42 SOLD 630.00 SHARES 11-01-11 AT A PRICE OF \$34.5626 LESS BROKER COMMISSION OF \$31.50 AND OTHER CHARGES OF \$0.42 CITATION GROUP (THRU MERRILL)	630 000 34.562600	-21,742 52	0 00	0 00	21,334 18	-408 34	0 00	-408 34		

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Portfolio Statement

JAN 12 31 DEC 12

Account Number 2077682
Account Name REGENSTEIN FDN HIGHMARK

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	

Sales

Equities

17 Feb 12 23 Feb 12 Settled	GILEAD SCIENCES INC CUSIP: 375558103 / GILD CITATION GROUP / 74.75 OTHER CHARGES 1.25 SOLD 1,495.00 SHARES 02-17-12 AT A PRICE OF \$46.5243 LESS BROKER COMMISSION OF \$74.75 AND OTHER CHARGES OF \$1.25 CITATION GROUP (THRU MERRILL)	-1,495.000 46.524300	69,477.83	0.00	0.00	-65,708.65	3,769.18	0.00	3,769.18
20 Apr 12 25 Apr 12 Settled	HASBRO INC COM CUSIP: 418056107 / HAS GOLDMAN EXECUTING & CLEARING / 70.50 OTHER CHARGES .96 SOLD 1,175.00 SHARES 04-20-12 AT A PRICE OF \$36.1813 LESS BROKER COMMISSION OF \$70.50 AND OTHER CHARGES OF \$0.96 SPEAR, LEEDS, & KELLOGG	-1,175.000 36.181300	42,441.57	0.00	0.00	-48,277.25	-5,835.68	0.00	-5,835.68
14 Mar 12 19 Mar 12 Settled	HUMANA INC COM CUSIP: 444859102 / HUM STIFEL NICOLAUS AND COMPAN / 20.70 OTHER CHARGES .55 SOLD 345.00 SHARES 03-14-12 AT A PRICE OF \$87.2624 LESS BROKER COMMISSION OF \$20.70 AND OTHER CHARGES OF \$0.55 STIFEL, NICOLAUS & CO., INC	-345.000 87.262400	30,084.28	0.00	0.00	-26,227.89	3,856.39	0.00	3,856.39
2 Oct 12 22 Oct 12 Settled	KRAFT FOODS GROUP INC COM CUSIP: 50076Q106 / KRFT CASH RATE OF 46.87 PER SHARE / PAR PER FRACTIONAL AMOUNT ALLOCATION PAID FROM STOCK DISTRIBUTION CUSIP: 50076Q106 PAYABLE DATE 2012/10/01	-0.670 0.000000	31.40	0.00	0.00	-24.06	7.34	0.00	7.34

Northern Trust

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Portfolio Statement

JAN 12 31 DEC 12

Account Number: 2677582
Account Name: REGENSTEIN FDN HIGH MARK

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Status Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total

Realized Gain/Loss

Sales

Equities

2 Jul 12 6 Jul 12 Settled	MEAD JOHNSON NUTRITION COM USD0.01 CUSIP: 582839106 / MJN CITATION GROUP / 42.00 OTHER CHARGES: 1.25 SOLD 700 00 SHARES 07-02-12 AT A PRICE OF \$80.0149 LESS BROKER COMMISSION OF \$42.00 AND OTHER CHARGES OF \$1.25 CITATION GROUP (THRU MERRILL)	-700.000 80.014900	55,967.18	0.00	0.00	-42,136.97	13,830.21	0.00	13,830.21
14 Mar 12 19 Mar 12 Settled	ORACLE CORP COM CUSIP: 68389X105 / ORCL CITATION GROUP / 218.50 OTHER CHARGES: 2.35 SOLD 4,370 00 SHARES 03-14-12 AT A PRICE OF \$29.8195 LESS BROKER COMMISSION OF \$218.50 AND OTHER CHARGES OF \$2.35 CITATION GROUP (THRU MERRILL)	-4,370.000 29.819500	130,090.37	0.00	0.00	-112,113.34	17,977.03	0.00	17,977.03
18 Jan 12 23 Jan 12 Settled	PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109 / PM BARCLAYS CAPITAL LE / 55.20 OTHER CHARGES: 1.30 SOLD 920 00 SHARES 01-18-12 AT A PRICE OF \$73.5129 LESS BROKER COMMISSION OF \$55.20 AND OTHER CHARGES OF \$1.30 BARCLAYS CAPITAL LE	-920.000 73.512900	67,575.37	0.00	0.00	-51,498.22	16,077.15	0.00	16,077.15
7 Sep 12 12 Sep 12 Settled	PRAXAIR INC COM CUSIP: 74005P104 / PX BERNSTEIN, SANFORD C & CO / 23.40 OTHER CHARGES: .94 SOLD 390 00 SHARES 09-07-12 AT A PRICE OF \$106.8196 LESS BROKER COMMISSION OF \$23.40 AND OTHER CHARGES OF \$0.94 BERNSTEIN, SANFORD C & CO INC	-390.000 106.819600	41,635.30	0.00	0.00	-35,204.88	6,430.42	0.00	6,430.42

Northern Trust

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Portfolio Statement

JAN 12 3 31 DEC 12

Account Number 2977082
Account Name REGENSTEIN FDN HIGHMARK

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest			Market	Translation	

Sales

Equities

18 Jan 12 23 Jan 12 Settled	PROCTER & GAMBLE COM NPV CUSIP: 742718109 / PG BNY ESI SECURITIES CO / 45 00 OTHER CHARGES 96 SOLD 750.00 SHARES 01-18-12 AT A PRICE OF \$66 0001 LESS BROKER COMMISSION OF \$45.00 AND OTHER CHARGES OF \$0 96 EXECUTION SERVICES INC	-750 000 66.000100	49,454.12	0.00	0.00	-49,496.41	-42.29	0.00		-42.29
16 May 12 21 May 12 Settled	RIVERBED TECHNOLOGY INC COM CUSIP: 768573107 / RVBD ROBERT W BAIRD & COMPANY INC MILWAUKEE USA / 97.00 OTHER CHARGES: .69 SOLD 1,940.00 SHARES 05-16-12 AT A PRICE OF \$15 8189 LESS BROKER COMMISSION OF \$97 00 AND OTHER CHARGES OF \$0 69 ROBERT W BAIRD & CO INC.	-1,940 000 15 818900	30,590.98	0.00	0.00	-58,902.83	-28,311.85	0.00		-28,311.85
14 Mar 12 19 Mar 12 Settled	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 / UNH CREDIT SUISSE FIRST BOSTON CORPORATION / 71 40 OTHER CHARGES: 1 20 SOLD 1,190.00 SHARES 03-14-12 AT A PRICE OF \$55.7296 LESS BROKER COMMISSION OF \$71.40 AND OTHER CHARGES OF \$1 20 FIRST BOSTON CORP.	-1,190 000 55 729600	66,245.62	0.00	0.00	-50,223.38	16,022.24	0.00		16,022.24
5 Jun 12 8 Jun 12 Settled	VERTEX PHARMACEUTICALS INC COM CUSIP: 92532F100 / VRTX CITATION GROUP / 48.50 OTHER CHARGES: 1 27 SOLD 970.00 SHARES 06-05-12 AT A PRICE OF \$58 6531 LESS BROKER COMMISSION OF \$48.50 AND OTHER CHARGES OF \$1 27 CITATION GROUP (THRU MERRILL)	-970.000 58.653100	56,843.74	0.00	0.00	-36,076.84	20,766.90	0.00		20,766.90

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 13

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

28 Jun 12 3 Jul 12 Settled	VERTEX PHARMACEUTICALS INC COM CUSIP 92532F100 / VRTX BERNSTEIN, SANFORD C & CO / 32.25 OTHER CHARGES .80 SOLD 645.00 SHARES 06-28-12 AT A PRICE OF \$54.7715 LESS BROKER COMMISSION OF \$32.25 AND OTHER CHARGES OF \$0.80 BERNSTEIN, SANFORD C & CO INC	-645 000 54.771500	35,294.57	0.00	0.00	-23,989.23	11,305.34	0.00	11,305.34
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13 Dec 12 18 Dec 12 Settled	WIS ENERGY COM CUSIP 976657106 / WEC CITATION GROUP / 63.30 OTHER CHARGES .88 SOLD 1,055.00 SHARES 12-13-12 AT A PRICE OF \$37.3013 LESS BROKER COMMISSION OF \$63.30 AND OTHER CHARGES OF \$0.88 CITATION GROUP (THRU MERRILL)	-1,055 000 37.301300	39,288.69	0.00	0.00	-29,014.96	10,273.73	0.00	10,273.73
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Total United States - USD									
			1,175,493.57	0.00	0.00	-961,192.51	214,301.06	0.00	214,301.06
Total common stock									
			1,415,624.62	0.00	0.00	-1,162,529.52	253,095.10	0.00	253,095.10

Funds - equities etf

United States - USD

20 Mar 12 23 Mar 12 Settled	SPDR S&P 500 ETF TRUST CUSIP 78462F103 / SPY BARCLAYS CAPITAL LE / 63.90 OTHER CHARGES 2.69 SOLD 1,065.00 SHARES 03-20-12 AT A PRICE OF \$140.30 LESS BROKER COMMISSION OF \$63.90 AND OTHER CHARGES OF \$2.69 BARCLAYS CAPITAL LE	-1,065 000 140.300000	149,352.91	0.00	0.00	-148,852.92	499.99	0.00	499.99
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Total United States - USD									
			149,352.91	0.00	0.00	-148,852.92	499.99	0.00	499.99
Total funds - equities etf									
			149,352.91	0.00	0.00	-148,852.92	499.99	0.00	499.99
Total equities									
			1,564,977.53	0.00	0.00	-1,311,382.44	253,595.09	0.00	253,595.09
Total sales									
			-27,885.67	0.00	0.00	-1,311,382.44	253,595.09	0.00	253,595.09
Total transactions									
			202,520.79	0.00	0.00	458,115.88	253,595.09	0.00	253,595.09

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE REGENSTEIN FOUNDATION	Employer identification number (EIN) or 36-3152531
	Number, street, and room or suite no. If a P.O. box, see instructions. 401 S. LASALLE STREET, NO. 205	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60605	

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-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

PATRICIA WALLIES - 401 S. LASALLE STREET, SUITE 205 -

- The books are in the care of ► **CHICAGO, IL 60605-1042**

Telephone No. ► **312-362-0535**

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 **AUGUST 15, 2013**, 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 , and ending .

- 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	\$	65,600.
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	\$	25,600.
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	\$	40,000.

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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)